



**FISCAL YEAR 2020  
(2019-2020)**

**ADOPTED BUDGET  
&  
PLAN OF MUNICIPAL SERVICES  
SEPTEMBER 24, 2019**



Declarations required by the State of Texas:

This budget will raise more revenue from property taxes than last year's budget by \$106,696 (4.8 percent) and of that amount \$39,750 is tax revenue to be raised from new property added to the tax roll this year.

The City of Gatesville proposes to use the increase in the total tax revenue for the purpose of additional School Resource Officers, Tourism advertising, and new equipment for the Street Department.

This notification statement complies with Texas Local Government Code § 102.005

This budget raises more property tax revenue compared to the previous year's budget. The Gatesville City Council adopted the budget with the following voting record:

City Council Ward 1, Place 1: Vacant

City Council Ward 1, Place 2: Randy Hitt – AYE

City Council Ward 1, Place 3: Meredith Rainer - AYE

City Council Ward 2, Place 4: William Robinette - AYE

City Council Ward 2, Place 5/Mayor Pro Tem: Ronnie Viss - AYE

City Council Ward 2, Place 6: Dwight Suson - AYE

Ordinance 2019-06, dated September 24, 2019

This notification statement complies with Texas Local Government Code § 102.007

**Information regarding the City's property tax rate follows:**

Fiscal Year 2019 (preceding): \$0.5600/\$100 valuation

Fiscal Year 2020 (current): \$0.5600/\$100 valuation

Fiscal Year 2020:

Adopted Rate: \$0.5600/\$100 valuation

Effective Tax Rate: \$0.5484/\$100 valuation

Effective Maintenance and Operations Tax Rate: \$0.4017/\$100 valuation

Rollback Tax Rate: \$0.6075/\$100 valuation

Debt Tax Rate: \$0.1583/\$100 valuation

Total Debt Obligations Secured by Property Taxes: \$619,046



September 25, 2019

The Honorable Mayor Gary Chumley, Mayor Pro Tem Viss, and Members of the City Council,

I am pleased to submit the adopted budget for Fiscal Year 2020 which begins on October 1, 2019 and ends on September 30, 2020. The budget was shaped by several considerations presented to the City Council during the FY 2019 midyear budget review on May 14, 2019 and by :

- At the mid-year point, sales tax allocations were 2.5% above budgeted level and have remained above the FY 2018 month-to-month amounts.
- The early results from the Energy Savings Performance Contract initiated in 2017 indicate lower utility bills in the first six months of FY 2019.
- Due to El Nino, the winter and spring of 2019 were cooler and wetter than average, suppressing water sales/revenues.
- The result of the City's first-ever water and sewer rate study.
- The City continues to take significant actions responding to Texas Commission on Environmental Quality (TCEQ) Notices of Violation at the Stillhouse Branch Wastewater Treatment Plant and numerous components of the Gatesville Regional Water Supply which are approaching 30 years in age.

### **Budget Development Process**

Development of the City's proposed budget is a managerial process that is influenced by the political aspects of local government and the involvement of the elected officials in the planning and adoption process. The document filed with the City Secretary and presented to the governing body as required by State law takes months of planning, preparation and discussion among the departments of the City and with the governing body. A budget calendar, instructions and guidelines were provided to the department heads in June 2019. The City Manager and Finance Director developed revenue and expense projections for the current fiscal year, and briefed them to the City Council during the July 23, 2019 Council meeting. The review of the projected current year revenue and expenses was followed by the submission of the operating departments' draft budget spending plans for FY 2020. After the submission of the initial operating requests and new capital spending requests, the City Manager and Finance Director worked with the departments to develop a proposed budget that fits within the revenue expectations and key department goals.

As required by the City's Charter and Local Government Code Section 102, the City Manager submits the proposed budget to the City Council at least 30 days before the governing body adopts an ad valorem tax rate. The budget is filed with the City Secretary in accordance with State Law and copies of the

proposed budget will be made available at the City's public library and on the City's website. The City Council considers the proposed budget during a budget workshop, which also provides an opportunity for public input as required by state law. The budget is formally adopted by the City Council during the month of September at a regularly-scheduled Council Meeting. Once adopted, the budget goes into effect on October 1.

### **Significant Dates for the Budget Adoption Process**

**May 14:** Mid-Year (FY 2019) Budget review with City Council

**June 3:** FY 2020 Budget Guidance delivered to Department Heads

**June/July:** City Manager review of Departmental budget request submissions

**July 25 (NLT):** Tax Roll certification by Chief Appraiser; certified rolls received on July 19.

**August 13:** Budget Workshop with City Council; Budget public hearing; discuss tax rate

**August 17:** Publication of proposed tax rate

**August 27 & September 3:** Public hearings on the tax rate (if necessary).

**September 24:** Proposed budget approved by City Council; FY 2020 tax rate approved

**October 1:** Budget becomes effective

The City of Gatesville utilizes two major funds in its financial accounting. These Funds are designated as the City's major operating funds because of their size and nature. The highlights of these Funds are discussed below:

The General Fund is the primary operating fund of the City and provides public safety (police, fire and EMS) services, City Administration, street maintenance, library services, municipal court, youth sports/recreation, the City's Civic Center, and the outdoor swimming pool.

- 77.9 percent of General Fund revenues come from just two sources – ad valorem (property) taxes and sales tax allocations. Ad valorem taxes comprise 40.6 percent of budgeted General Fund revenues in this budget, the same as the approved FY 2019 budget.
- The Coryell Central Appraisal District is responsible for the total estimated value of all taxable property. The tax values were certified by the Appraisal District on July 19, 2019 reflecting an increase of 3.7 percent in total taxable value. The tax on frozen accounts (over-65, 100% disabled veteran, etc.) rose 6.1 percent (\$12,680).
- In 2009, the Governor signed House Bill 3613 eliminating property taxes for 100% Disabled Veterans; in 2013 the voters of Texas approved eliminating property taxes for the surviving spouses of 100% Disabled Veterans. In the FY 2020 budget, \$8,436,237 (2.2%) of taxable value is exempted for sixty-one 100% Disabled Veterans (20 percent increase) and seven surviving spouses of 100% Disabled Veterans, resulting in an exemption of \$47,243 of ad valorem taxes.
- This budget is based on an ad valorem tax rate of \$0.56/\$100 valuation – the same level as the adopted rate for the FY 2019 budget.
- A 1-cent increase (decrease) in the property tax rate equates to \$39,066 in increased (or decreased) General Fund revenue.

- It is important to understand the technical aspects of how the property tax rate is set. The Coryell County Tax Assessor/Collector calculates the State-mandated tax rate calculations.
  - Effective Tax Rate provides the same amount of revenue collected in the current fiscal year from properties on the tax roll in FY 2018, accounting for changes in the value of existing properties, but not newly-constructed properties.
  - Maintenance and Operations (M&O) Rate is the first of two components that comprise the total tax rate and funds salaries, utilities, and general day-to-day operations of the City.
  - Debt Service Rate is the second component, and is the statutory amount required to generate sufficient revenue to pay the City's debt obligations.
  - Rollback Rate is the Effective Tax Rate plus 8 percent; if the City Council elects to adopt a tax rate that exceeds the rollback rate, it is subject to being "rolled back" through a petition and election by the residents of Gatesville.
  - Proposed Tax Rate is the rate considered for adoption by the City Council that is determined to be necessary to fund the City's operations and the principal and interest on outstanding debt.
- Sales tax allocations account for 37.3 percent of General Fund revenues in this budget, a slight reduction compared to the fiscal year 2019 budget. A FY 2015 Texas Municipal League survey indicated that on a statewide basis, property taxes comprise 34% of municipal General Fund revenues and sales tax allocations 28%. This has not been the trend in Gatesville for several years. The persistent (but declining) imbalance between property tax revenues and sales tax allocations – while not adverse in a healthy economic climate – is a matter of concern for providing a consistently high level of service, and will be addressed in the City's future Comprehensive Plan as strategies for increasing the tax base in Gatesville (both property and sales).

The Enterprise Fund accounts for revenues generated by the City in providing services to its residents. Costs associated with providing safe and reliable drinking water and adequate water and infrastructure for fire protection for residents and commercial entities, and sewer collection and wastewater treatment that prevents pollutants from reaching the City's primary water source are vital for future growth of the City while complying with increasingly stringent federal and State regulations.

- Over half of the City's water/wastewater distribution and collection system is well beyond its useful life, and needs to be recapitalized and/or replaced. In addition, the City's municipal airport and Fitness Center revenues and expenses are included in the Enterprise Fund as they are designed to be largely self-sufficient through user fees. The City must conservatively estimate Enterprise Fund revenues and expenses, and then monitor and evaluate revenues to ensure they cover the costs for providing the service. The Enterprise Fund reimburses the General Fund for financial, administrative, planning/engineering, transportation, and IT services.
- Debt Service (bond principal and interest) is budgeted in the Department responsible for the indebted function.

This budget contains revenue estimates and spending plans for the General Fund and the Enterprise Fund. The total proposed operating budget is \$14,842,238 which represents a 3.25 percent increase over FY 2019. This total includes \$5,889,746 for the General Fund, and \$8,952,492 for the Enterprise Fund.

	GENERAL FUND	ENTERPRISE FUND	TOTAL
PROJECTED REVENUE	<b>\$5,889,746</b>	<b>\$8,952,492</b>	<b>\$14,842,238</b>
BUDGETED EXPENSES	<b>\$5,889,746</b>	<b>\$8,952,492</b>	<b>\$14,842,238</b>

Ongoing challenges with the City’s aging infrastructure during an extended period when revenues remained flat at best, has led to a significant backlog of maintenance and repair in several service areas (notably sustaining water distribution, sewer collection, wastewater treatment, and streets) that require wholesale replacement. This budget funds capital projects in Water Production, Water Distribution and Wastewater Treatment but is insufficient for planning for significant infrastructure recapitalization without receiving grant funding, such as the Community Development Block Grant. The budget is balanced with no projected additional fund balance in either the General or Enterprise fund.

By comparison to FY 2019 (current fiscal year), in this budget, General Fund revenues increase 5.8 percent due to a projected increase in ad valorem taxes, sales tax allocations, and the sale of City properties that are excess to our needs. General Fund expenses increase slightly due to replacing law enforcement equipment beyond its useful life, creating a new Planning and Community Development Department, the inclusion of several initiatives that have been executed with limited funding in the budget in the past (HHW Day, Comprehensive Planning, etc.,) and a larger General Fund contingent appropriation to fund a future purchase of Police Department body cameras, a K-9, and repairs at the City’s sports complex. Enterprise Fund revenues increase by 1.7 percent over FY 2019, and expenses increase by 1.6 percent, largely due to increased recapitalization of water and wastewater infrastructure projects in accordance with the 5-year Capital Improvement Plan.

**GENERAL FUND**

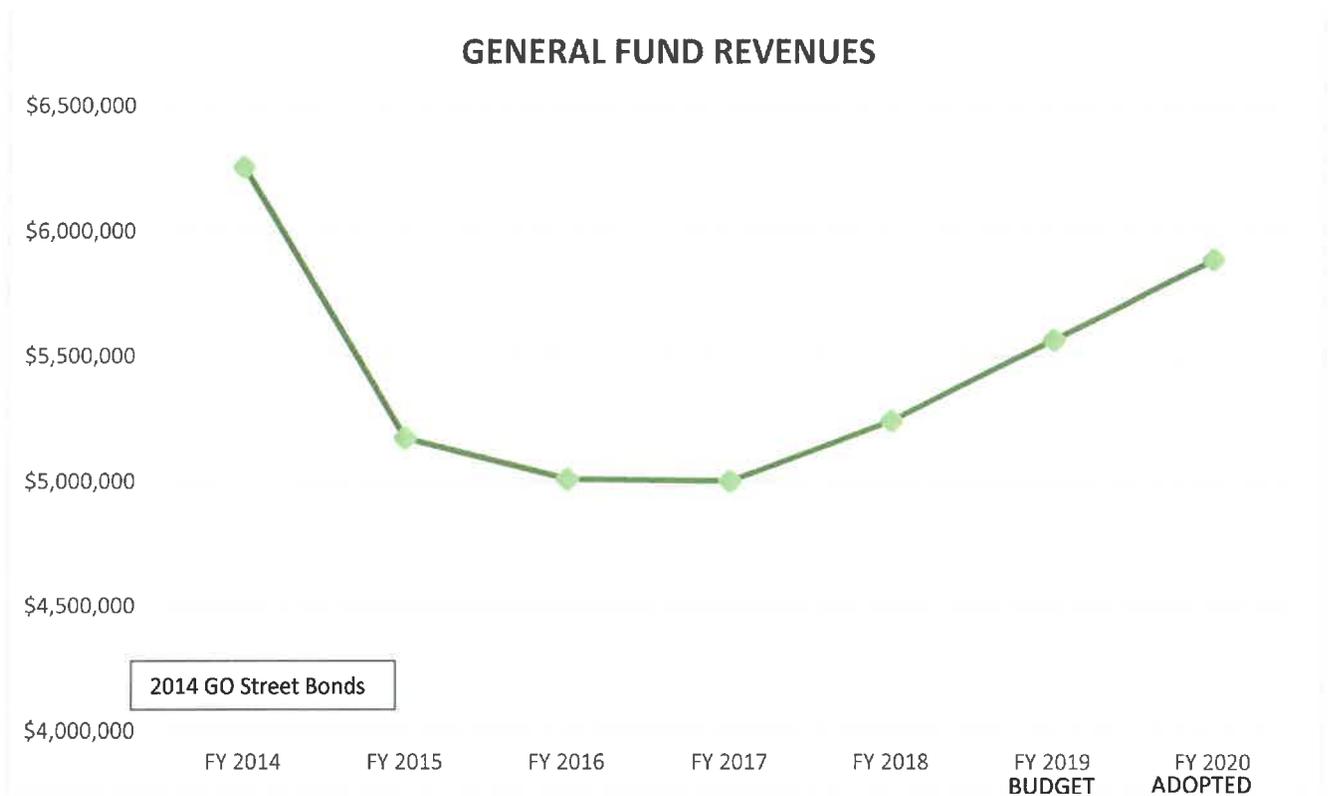
**FY 2020 ESTIMATED REVENUES VS. REQUESTED EXPENSES**

<b>GENERAL FUND REVENUES BY SOURCE</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019 (Approved)</b>	<b>FY 2020 (Adopted)</b>
Ad Valorem Taxes <sup>Note 1</sup>	\$1,836,676	\$2,030,500	\$2,280,761	\$2,392,917
Sales Tax Allocation	\$2,056,627	\$2,050,000	\$2,152,500	\$2,195,550
Transfer from Water & Sewer Fund	\$163,769	\$234,638	\$219,192	\$223,576
Utility Franchise Fees	\$336,825	\$340,000	\$344,171	\$300,000
Municipal Court Fines	\$148,005	\$140,000	\$140,000	\$140,000
Recreation Sponsorships/Registrations	\$101,297	\$80,000	\$90,000	\$91,000
Outdoor Swimming Pool Receipts	\$43,351	\$50,000	\$43,118	\$41,000
Liquor Taxes	\$12,534	\$12,000	\$12,000	\$15,500
Civic Center Rental Fees	\$14,675	\$20,000	\$20,000	\$20,000
Licenses and Permits	\$40,462	\$20,000	\$30,000	\$30,000
Sale of Cemetery Lots	\$9,000	\$12,000	\$12,000	\$12,000
Hotel Occupancy Tax Transfer <sup>Note 2</sup>	\$78,905	\$115,200	\$86,365	\$131,627
Library Fines/Copies	\$11,145	\$11,000	\$12,100	\$11,500
Reimbursement from GISD (SRO)	\$41,346	\$46,000	\$46,000	\$100,269
Other Revenue	\$201,503	\$82,320	\$80,420	\$184,807
<b>Total General Fund Revenues</b>	<b>\$5,096,120</b>	<b>\$5,243,658</b>	<b>\$5,568,627</b>	<b>\$5,589,746</b>
<b>GENERAL FUND EXPENSES BY DEPT</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019 (Approved)</b>	<b>FY 2020 (Adopted)</b>
LIBRARY	\$288,205	\$253,660	\$236,230	\$247,174
ADMINISTRATION <sup>Note 3</sup>	\$667,141	\$731,133	\$658,294	\$829,396.50
POLICE DEPARTMENT	\$1,933,546	\$1,901,810	\$2,073,808	\$2,110,426
FIRE DEPARTMENT	\$300,355	\$213,861	\$205,633	\$244,660
STREET DEPARTMENT	\$1,789,237	\$1,221,920	\$1,387,642	\$1,262,731
UTILITY BUILDING	\$76,050	\$89,235	\$98,600	\$104,820
BUILDINGS & GROUNDS (Parks/Cem)	\$147,772	\$163,420	\$220,690	\$244,719
RECREATION (YOUTH SPORTS)	\$242,668	\$282,876	\$275,095	\$280,892
CONVENTION & VISITORS BUREAU	\$172,615	\$154,437	\$156,920	\$208,267
SWIMMING POOL	\$94,979	\$94,505	\$95,350	\$157,725
MUNICIPAL COURT	\$134,044	\$136,800	\$160,365	\$154,948
TRANSFER EXPENSE	\$100,000	0	0	\$4,159
<b>Total General Fund Expenses</b>	<b>\$5,946,612</b>	<b>\$5,243,657</b>	<b>\$5,568,627</b>	<b>\$5,889,746</b>
Note 1: Approved Tax Rate	\$0.46/\$100	\$0.51/\$100	\$0.56/\$100	TBD
Note 2: Restrictions on Uses				
Note 3: GF Contingent Appropriation				

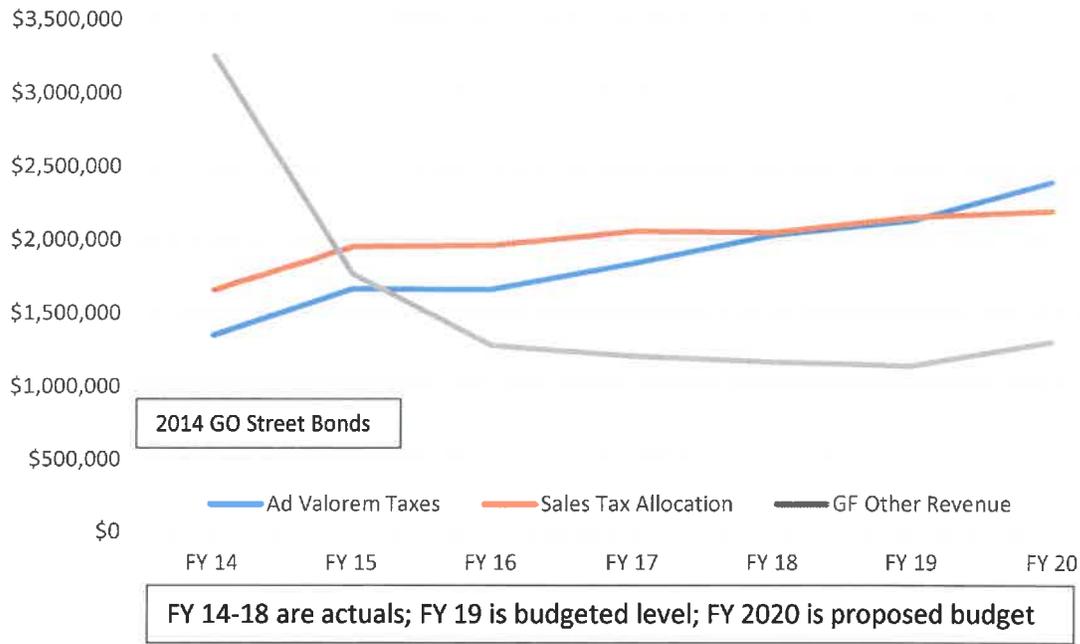
## Trend Analysis

The City of Gatesville utilizes conservative strategies when projecting revenues and expenditures. Revenue and expenditure trends are monitored on a monthly basis by the City Manager and Finance Director so necessary adjustments can be made to control spending. As evidenced in the current year, monitoring of revenues and expenditures informs the capital spending plan and can limit extreme fluctuations in available funds from one fiscal year to the next. Expenses (spending) must be based on a realistic assessment of projected revenues.

## Revenue Trends



## GENERAL FUND REVENUE TRENDS

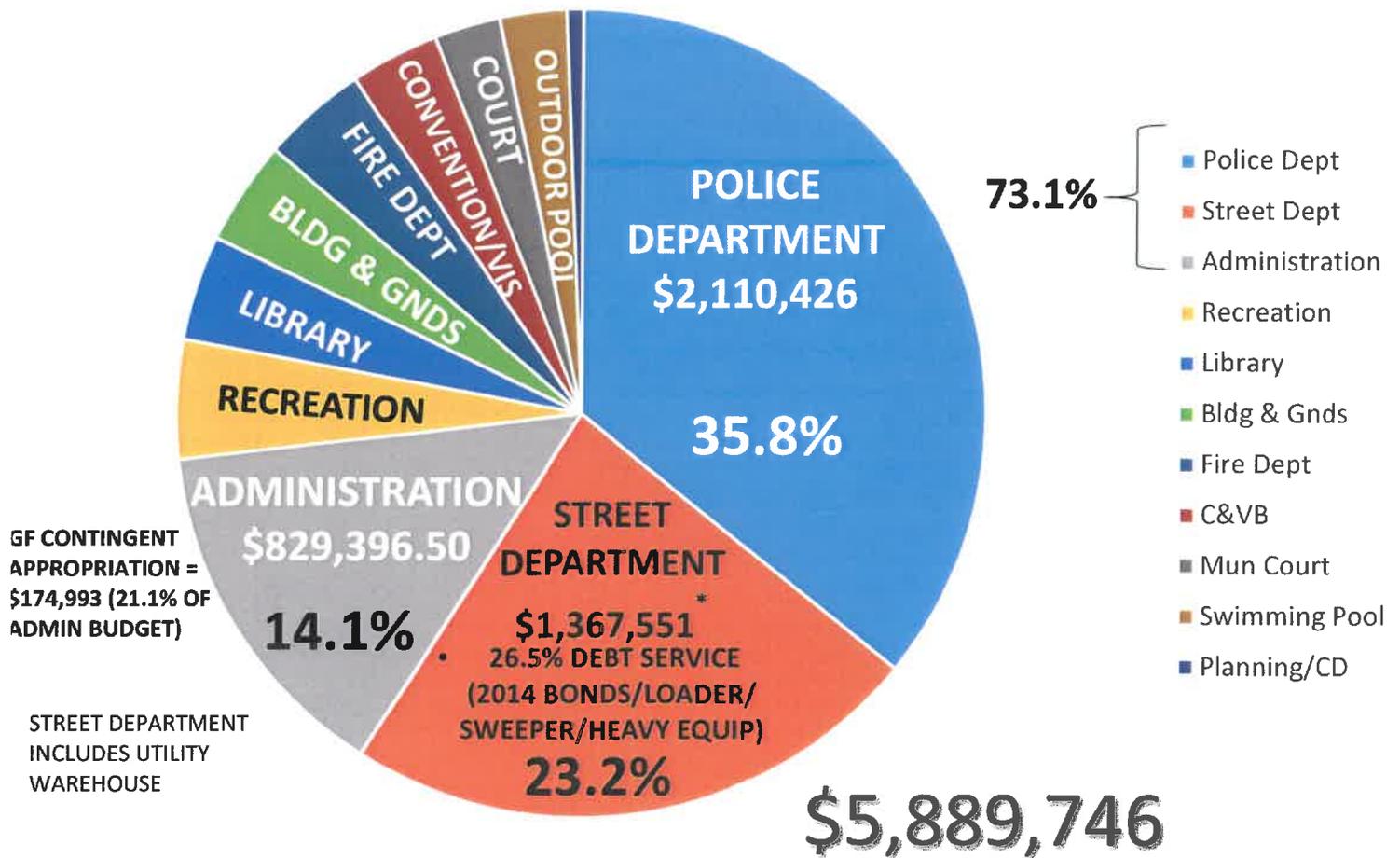


**GENERAL FUND:** The City of Gatesville funds the following Departments from General Fund revenues:

- City Administration
- Police Department
- Fire Department
- Street Department
- Building and Grounds Department
- Library
- Municipal Court
- Civic Center
- Swimming Pool
- Recreation Department (Youth Sports)

For FY 2020, General Fund Revenue projections increased 5.8 percent compared to the 2018-19 (FY 19) adopted budget. We project modest increases in revenues from property taxes and sales tax allocations.

## Budgeted General Fund Expenses FY 2020



The City Charter mandates that the annual budget provide “a contingent appropriation in an amount not more than three percent of the total budget to be used in case of unforeseen items of expenditure”. For the FY 2020 budget \$174,993 (1.2% of GF Expenses) is budgeted as an expense item in the Administration Department budget. Should this appropriation not be expended on unforeseen expenses, it will be added to the current unassigned fund balance. The City adopted a formal fund balance policy in 2018 (attached), with unassigned fund balance goals of a total of two months of budgeted expenses in the General Fund; for FY 2020, the goal is \$981,624.

A summary by General Fund Department expense categories compared to last year’s budgeted amount is as follows:

Department	Increase ↑/ (Decrease) ↓	Comments
Library	↑ 4.6%	Sustains current levels of service.
Administration	↑	Funding budgeted for Comprehensive Plan, HHW Day, Energy Debt (Debt Service for Energy Savings Contract), Substandard structure abatement, fireworks.

Police Dept.	↑ 1.8%	Additional SROs; minor increases in equipment purchase (SRO equip/veh); Code Enforcement software.
Fire Dept.	↑ 1.9%	Building Repair & Maintenance
Street Dept.	↓ 9%	No asphalt paving for water/sewer lines; additional seal coating and pothole repair.
Utility Building	↑ 6.3%	Capital Purchase
Buildings and Grounds	↑ 10.9%	Cemetery fencing replacement; skate park repairs
Recreation/ Youth Sports	↑ 2.1%	Continued field and concession stand improvements at complex; fencing replacement
Civic Center	↑ 32.7%	Increased Advertising & Promotion of Arts (HOT reimbursable); 150 <sup>th</sup> birthday; signage
Muni Court	↓ 3.4%	Use of Court Technology Funding
Swimming Pool	↑ 65.4%	Pool is 50 years old – replaster and re-tile currently in the budget.

The General Fund is balanced. If General Fund revenues outperform estimates, capital purchases will be considered in the third quarter of the Fiscal Year in lieu of committing the contingent appropriation for Police Department body cameras – pending a decision on dash cameras in order to have an integrated suite of cameras, hardware, and software. Handicapped access to fields at the sports complex needs to be improved, and can be covered by the contingent appropriation.

**GENERAL FUND  
FUND BALANCE PROJECTION**

Beginning Fund Balance:	\$1,336,111
Projected 4 <sup>th</sup> Qtr/19 Revenues	\$ 744,000
Projected 4 <sup>th</sup> Qtr/19 Expenses	\$( 971,268)
Total:	\$1,108,843

Ideal Fund Balance <sup>Note 1</sup>

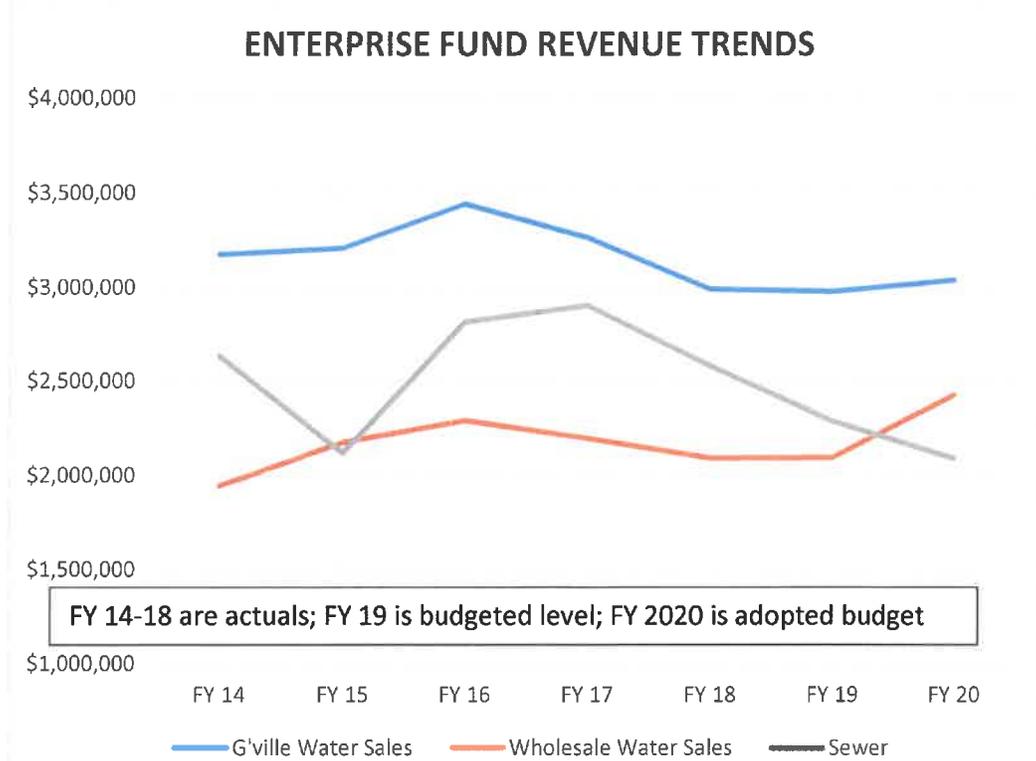
FY 2019	\$936,468
FY 2020	\$981,624
Over (Under) Ideal Fund Balance:	<b>\$127,219</b>

Note 1: The City's Fund Balance Policy requires a minimum unrestricted cash fund balance equal to at least two months of operating expenditures. For the FY 2020 budget, the minimum fund balance in the General Fund is \$981,624. The projected fund balance is 2.26 months of operating expenditures.

**ENTERPRISE FUND  
FY 2020 ESTIMATED REVENUES VS. REQUESTED EXPENSES**

<b>ENTERPRISE FUND REVENUES BY SOURCE</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019 (Approved)</b>	<b>FY 2020 (Adopted)</b>
Water Billing (City/TDCJ)	\$2,888,832	\$2,990,500	\$2,978,299	\$3,037,840
Sewer Billing (City/TDCJ)	\$2,182,376	\$2,063,000	\$2,197,000	\$1,968,595
Wholesale Water (City/WSCs)	\$2,198,734	\$2,093,950	\$2,098,000	\$2,430,000
Fitness Center	\$183,165	\$230,000	\$198,000	\$180,000
<b>ENTERPRISE FUND EXPENSES BY DEPT</b>				
Water Distribution	\$3,712,338	\$3,721,625	\$3,376,128	\$3,589,982
Sewer	\$2,430,521	\$2,395,282	\$2,611,664	\$2,285,582
Water Production	\$2,164,929	\$1,749,573	\$2,051,291	\$2,330,734
Fitness Center	\$319,326	\$285,970	\$280,600	\$285,985

**Revenue Trends**



**ENTERPRISE FUND:** The City of Gatesville funds the following Departments from Enterprise Fund revenues:

- Gatesville Municipal Airport
- Fitness Center
- Water Distribution
- Water Production
- Wastewater Treatment/Sewer
- Sanitation

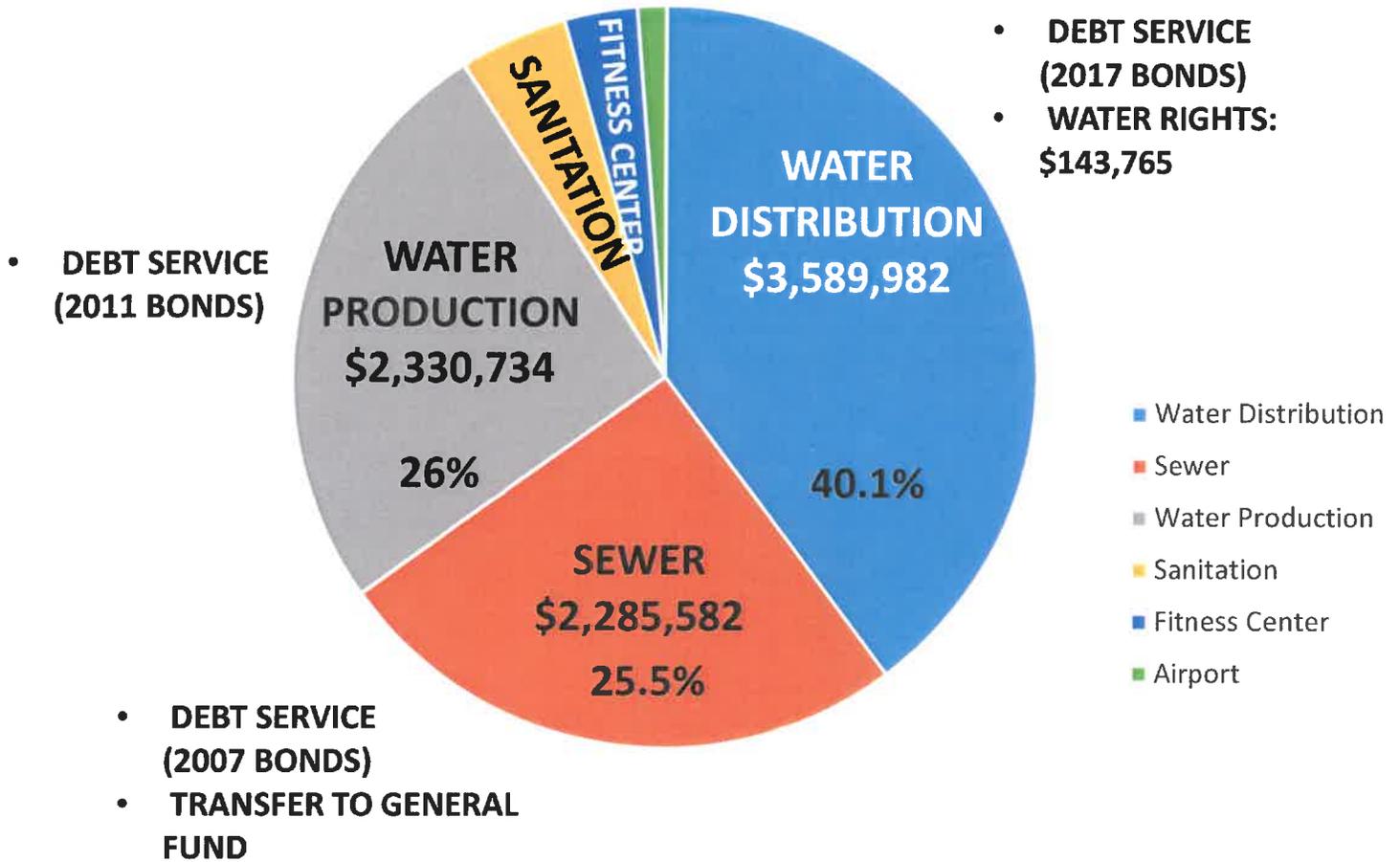
The Enterprise Fund revenues come from:

- Water Billing Revenue (City of Gatesville and the Texas Department of Criminal Justice)
- Sewer Billing Revenue (City of Gatesville and the Texas Department of Criminal Justice)
- Fitness Center Revenue
- Water Production Revenue (Wholesale Customer Water Sales)
- Sewer Revenue (Primarily Wastewater Treatment services for North Fort Hood)
- Airport Revenue (Hangar Rental and Fuel Sales)

Enterprise Fund revenues are budgeted with a 1.7 percent increase over the FY 2019 budget levels, due in large part to implementing the recommendations for the second-year incremental rate increases of the FY 2019 water/sewer rate study. The City has contracted for a comprehensive wholesale (Gatesville Regional Water System – the City and five Water Supply Corporations) water rate study, which is currently on-going. Depending on when the new rate structure and contracts can be approved, this could lead to an increase in Wholesale Water sales revenues this FY. We continue discussions with Fort Hood leadership about adopting a model for wastewater charges that allows underpayments or overpayments to be resolved through the use of that account's reserve fund. Pending the outcome of those discussions, we have elected to forecast an extremely conservative revenue estimate for North Fort Hood wastewater treatment.

After removing the debt service payments for Water and Sewer Plant improvement from expenses, the macro-economic analysis indicated that expenses incurred in the Wastewater collection and treatment functions will slightly exceed revenues for the next two to three years, while retail water revenues exceed expenses and offset the revenue shortfall in the Sewer function.

## Budgeted Enterprise Fund Expenses FY 2020 BUDGET



# \$8,952,492

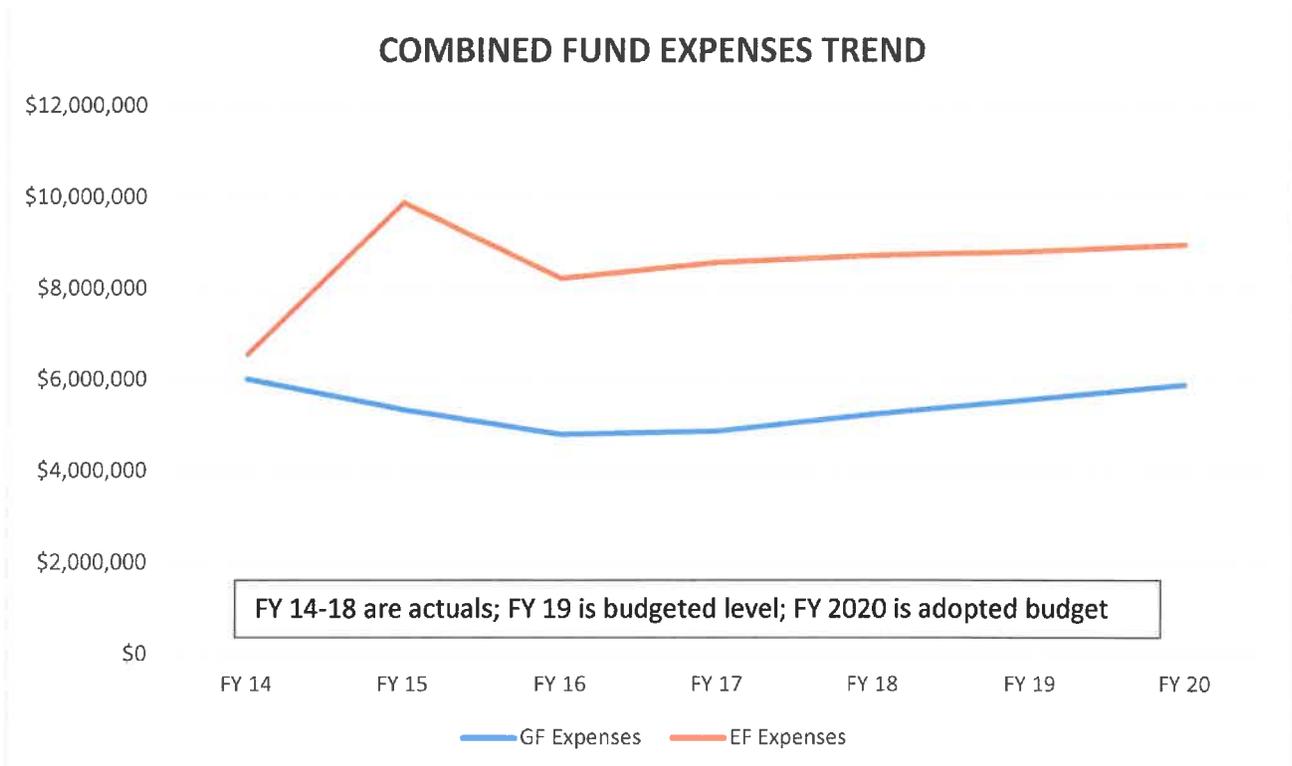
A summary by Enterprise Fund Department expense categories compared to last year's budgeted amount is as follows:

Department	Increase ↑/ (Decrease ↓)	Comments
Airport	↑	Sustained operations; higher bulk fuel prices
Water Distribution	↓	Slight reduction in capital outlay and vehicle/equipment repair and maintenance
Water Production	↑	Capital outlay – rebuild WTP clarifier

Sewer	↓	Materials & Supplies and lab fees (new permits), and WWTP repairs and maintenance (in contingent appropriation) decrease at both WWTP.
Fitness Center	↑	Slight increase in Repairs and Maintenance; more Fitness Center-sponsored wellness events.

The Enterprise Fund budget is balanced. However, as in the General Fund, there are Department-requested capital spending outlays that are high risk/low probability and miscellaneous items that fit within the contingency model, totaling \$694,250 that are not included in the current budget. We have established a contingency appropriation totaling \$119,977 in the Sewer Department’s budget to cover any of the Enterprise Fund contingencies that might occur. If Enterprise Fund revenues outperform estimates, any additional capital purchases will be considered in the third quarter of the Fiscal Year.

### Combined Fund Expenditure Trends



**DEBT SERVICE OBLIGATIONS:**

**BONDS/CERTIFICATES OF OBLIGATION**

<b>DATE FINANCED</b>	<b>ISSUE AMOUNT</b>	<b>PURPOSE FOR BONDS</b>	<b>MATURES</b>	<b>BALANCE INCLUDING INTEREST</b>	<b>AMOUNT DUE FY 2020</b>
8/1/2007	\$4,000,000.00	2007 Tax & Utility System Revenue Bonds (Revenue bonds to connect NFH to Gatesville Wastewater System) – Pass Through	9/1/2028	\$3,062,915	\$341,835
10/1/2011	\$8,005,000.00	2011 Tax & Utility System Revenue – Certificates of Obligation (Revenue bonds for Phase II of Water System Renovation)	9/1/2036	\$9,743,370	\$551,223
2/9/2014	\$1,500,000.00	STREET PROGRAM BONDS (GO bonds to purchase equipment to repair city streets)	2/1/2024	\$834,019	\$165,659
5/24/2017	\$7,238,103.50	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017 (Revenue bonds for Phase II of Water System Renovation)	9/1/2036	\$6,552,653.50	\$383,403 [Debt serviced through \$0.25/1000 gal water rate increase in 2013]
4/25/2019	\$10,000,000	REVENUE BONDS SERIES 2019 (Revenue Bonds for Stillhouse WWTP Expansion)	9/30/2039	\$11,161,312.50	\$559,086.50 [62% of debt service paid by TDCJ]
<b>TOTAL</b>					\$2,001,206.50

**LOANS:**

DATE BORROWED	AMOUNT BORROWED	LOAN PURPOSE	PAYMENTS		MATURES	BALANCE	AMOUNT DUE FY 2020
9/15/2014	\$460,025	RENOVATION OF CIVIC CENTER	\$55,036.27	ANNUAL	9/15/2024	\$249,206.41	\$55,036.27
12/13/2016	\$132,995	2016 KAWASAKI LOADER	\$26,599 + Interest	ANNUAL	12/13/2021	\$84,708.83	\$29,299
<b>TOTAL</b>							<b>\$84,335.27</b>

**Economic Outlook for FY 2020:** There is no significant residential development platted or planned in the immediate future, although limited new home construction is occurring in various parts of the City. As a result, the ad valorem tax base (driven by property valuations) will remain largely unchanged for the foreseeable future. City-Data.com is a social networking and information website that captures data for U.S. cities. The information is obtained by public records and FOIA requests. The data extends into the unincorporated areas of Coryell County with the 76528 zip code, however comparative data that includes Gatesville is non-existent on sources such as the Texas A&M Real Estate Center website. For 2016, the estimated median (50% above/50% below) house values for several communities in Central Texas were:

- Gatesville: \$79,229
- McGregor: \$95,553
- Copperas Cove: \$98,532
- Lampasas: \$107,176
- Belton: \$132,045

The mean (average) values of a detached house were:

- Gatesville: \$119,431
- McGregor: \$157,776
- Copperas Cove: \$177,218
- Belton: \$193,545
- Lampasas: Not available

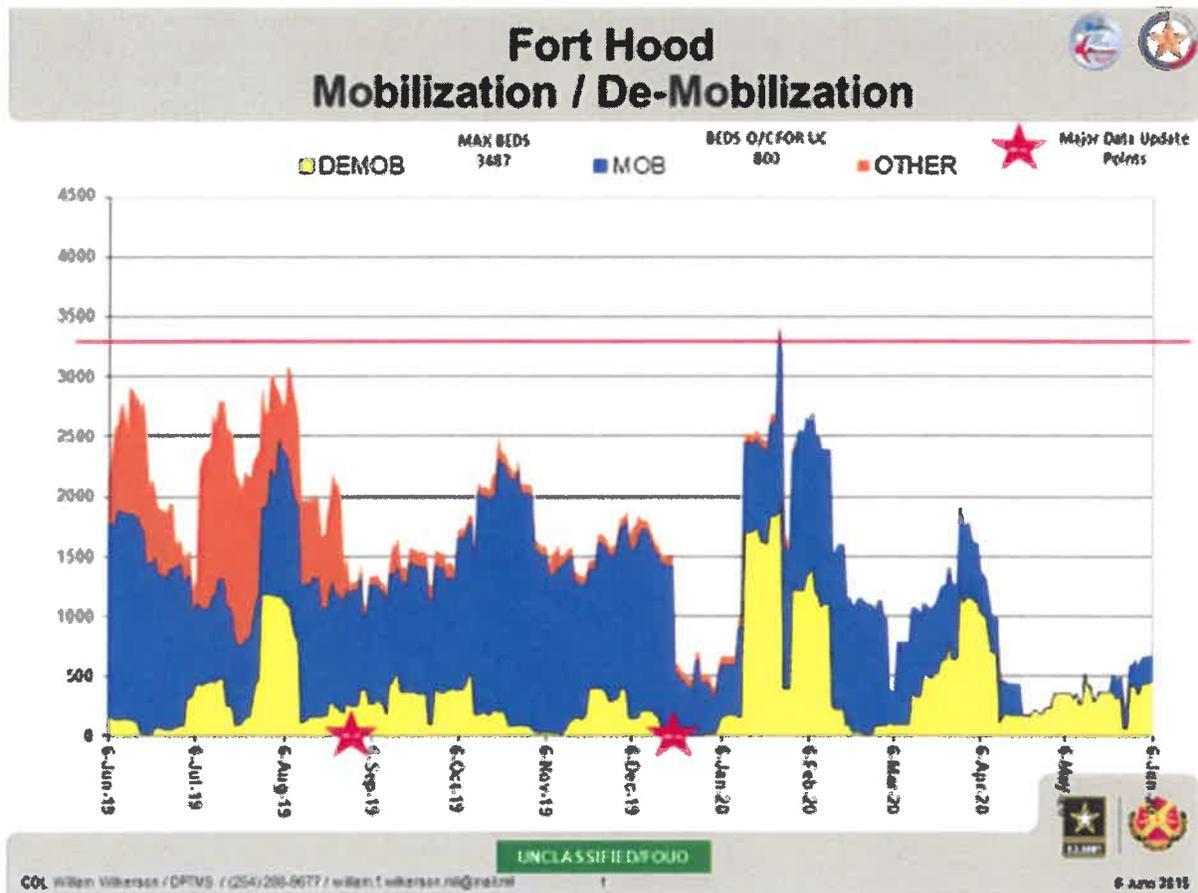
For 2019, the Coryell Central Appraisal District has appraised the market value of the total 3,015 single family residences with homestead exemptions in the City of Gatesville at an average (mean) of \$112,950 per residence.

At the current time, there is a lack of significant business creation/development/expansion in Gatesville, although several parcels of undeveloped land in the City's extra-territorial jurisdiction have recently been listed for sale. On Main Street – the principal commercial corridor in the City – there are currently

15 businesses and nine residential structures (zoned business-commercial) that are vacant; many have been vacant for several years. There is no entity focused on sustaining existing business/attracting new business-commercial development to Gatesville. Exploring options for increasing the tax base through concentrated economic development activities will occur this year.

The City will continue aggressive public nuisance enforcement and substandard structures programs at levels that are reasonable given resource constraints. Several vacant lots in the City (or lots with substandard structures) do not meet the Single Family Residential Zoning Ordinance minimum of 6,000 - 8,000 square foot lot requirements (depending on zoning district). There are numerous, non-contiguous vacant lots north of Main Street that are zoned Residential 2-4 Family; further analysis is required to determine if this housing segment is already saturated. The Planning & Zoning Commission continues its efforts to revise the City's 1995 Zoning Ordinance, after revising the City's Subdivision Ordinance earlier this year.

While not a significant economic impact on Gatesville's economy, worldwide strategic uncertainty is impacting Reserve Component (Army National Guard and US Army Reserve) mobilizations at North Fort Hood which are projected to decline slightly from FY 2019. The largest impact are water sales and sewer revenues, with little change in sales taxes or hotel/motel occupancy.



**HUMAN RESOURCES AND HEALTH INSURANCE:** In this proposed budget, salary increases have been limited to a 2% across-the-board cost of living. Department Heads have some discretion to recognize their most exemplary employees. The City has not participated in a comprehensive salary survey for several years to determine where pay issues may exist. In FY 2019, the City hired a professional firm (Baker-Tilley) to assist in ensuring it is organized efficiently and effectively, updating position descriptions, and developing pay scales based both on merit and longevity (not currently funded). Healthcare premium costs are budgeted at the same level as the FY 2019 adopted budget. We will not know the exact costs of employee healthcare coverage and options until November/December 2019; this budget proposes to keep employer-provided health insurance premiums at the same level as current.

**CAPITAL IMPROVEMENT PLAN:** A Capital Improvement Plan (CIP) is a short-range plan (usually 4-10 years) which identifies capital projects – different than capital purchases. The CIP provides a link between the City, the City’s Comprehensive Plan, and the City’s annual budget. A CIP allows for:

- systematic evaluation of all potential projects at the same time;
- the ability to consolidate projects to reduce borrowing costs;
- serving as an economic development tool;
- preserving the City’s infrastructure while ensuring the efficient use of public funds.

There is no evidence that the City has had a CIP for several years. A proposed Capital Improvement Plan covering FY 2019-FY 2023 is attached to this budget.

**ADDITIONAL ITEMS OF INTEREST:**

The City continued to execute some initiatives in FY 2019 with limited funding in the budget that need to at least be sustained in FY 2020. These include:

a. A Household Hazardous Waste Day/City-wide cleanup: these have been very successful events the past four years, however the 2019 event came with a cost to the City of \$27,987.27 (exceeding budget by nearly \$13,000). The City received a CTCOG grant of \$12,500 for the March 2019 HHW Day event. We will request an increase in grant funds, and have budgeted \$28,000 for FY 2020.

b. Funding to abate substandard structures by the City (when the property owner will not pay) is included in this budget at \$15,000 – the same as FY 2019. This amount will cover only three structures if the City is required to demolish the structure. We think there are opportunities to work with private companies to tear down substandard structures for the salvage value of the lumber.

c. Asbestos removal and demolition of the remainder of the Rotunda – a long standing unfinanced eye-sore – is not included in this budget. The City applied for a FY 2019 EPA Brownfields Cleanup grant, but was not funded. The EPA debrief on our application provided some useful feedback on how to strengthen our application if we apply again in FY 2020.

d. Initial indications are that the Energy Savings Performance Contract begun in FY 2018 is resulting in substantive reductions in utility costs.

e. In FY 2018, the City began the process of updating its 1970 Comprehensive Plan starting with a survey of citizen's needs and requirements. Comprehensive planning is one approach that can aid the City of Gatesville to preserve the unique character of the City while taking advantage of the positive aspects of growth in one of the fastest growing regions in the country. Through the planning process, citizens share in the formulation of guiding principles and policy statements which guide decisions by the City Council. The product of planning is the Comprehensive Plan – a guide to the future physical development of the City. Once adopted by the City Council it will serve as a guide for public decisions in the areas of land use, capital improvements, zoning, and other land management decisions. Orderly, planned development can help the City absorb population growth while preserving the quality of life. As a result of the needs/requirements survey, four Guiding Principles were developed:

- Investment: municipal infrastructure, programs, and human resources;
- Renewal: compatible growth, redevelopment, and expanding economic opportunity;
- Balance: demographically, economically, approach to growth;
- Growth.

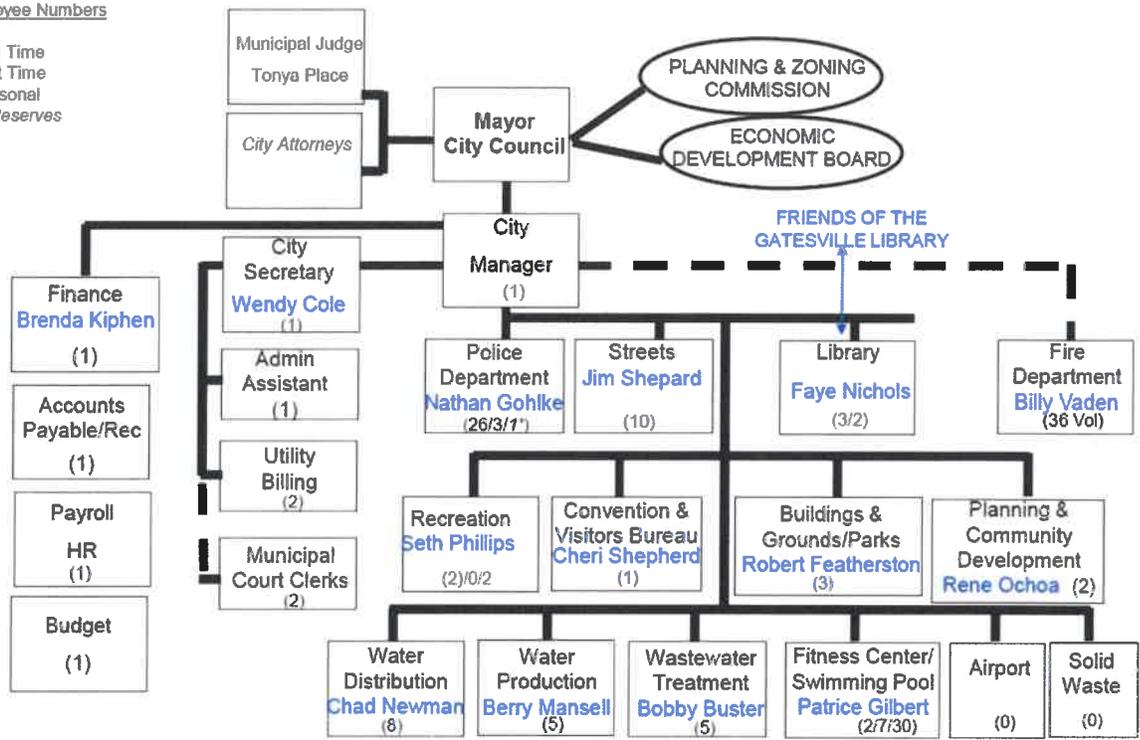
Short-term (0-5 years) strategies supporting each of these Guiding Principles are attached to this budget.

f. Organizational Shortfalls: The City has continued to operate with a mentality of “do more with the same” and several functions found in similar-sized municipalities are lacking in the City's current organization. These include: a dedicated IT/network administrator; staff engineer/Public Works Director; and Public Information Officer. One or more of these new positions (not in this budget and not funded) could also serve as an Assistant City manager. With funding approved by the Council in the FY 2019 budget, the City added a full-time Director of Planning and Community Development. There are currently 14 Departments reporting directly to the City Manager, which can be argued is too broad of a span of control. The City Manager, by default, must cover those functions that are not filled. We continue to explore the opportunity for a Public Works internship with the assistance of Fort Hood and the US Chamber of Commerce “Hiring Our Heroes” program in the next cohort that starts in January 2020. With an increased revenue stream, these vacancies can be filled incrementally.

## City of Gatesville Organizational Chart

Employee Numbers

- Full Time
- Part Time
- Seasonal
- 1 - Reserves



\* 6 Reserve Police Officers Authorized

While this budget is austere, it continues the City’s commitment to the highest level of service possible within resource constraints, and establishes sound financial management practices to guide our strategic planning considerations for the future. I welcome your input on where adjustments within Departments might be necessary, keeping in mind that increases to one Department/function will necessitate corresponding reductions in another Department.

On behalf of the Staff, I would like to thank the Mayor and Council for the time and effort invested leading up to the final adoption of the 2020 budget and Municipal Services Plan. I would also like to express my thanks to the Staff and Department Heads who assisted in the development of this budget.

Respectfully submitted,

William H. Parry, III  
City Manager

**City of Gatesville, Texas**  
**Fund Balance Policy**

**Purpose:**

The purpose of this policy is to establish a key element of the financial stability of the City of Gatesville by setting guidelines for the fund balance. Unassigned Fund Balance is an important measure of economic stability and it is essential that the City maintain adequate levels of unassigned fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, such as natural disasters and other similar circumstances. This policy will ensure the City maintains adequate fund balances in the operating fund with the capacity to:

1. Provide sufficient cash flow for daily financial needs.
2. Provide funds for unforeseen expenditures related to disasters.
3. Offset significant economic downturns or revenue shortfalls, and
4. Secure and maintain a high investment grade bond ratings.

**Definitions:**

**Fund Balance** – An accounting distinction is made between the portions of fund balance that are spendable and non-spendable. These are divided into five categories:

1. Non-spendable fund balance – this can include amounts that are not in spendable form or are required to be maintained intact. Examples are inventories and endowments/principal of a permanent fund.
2. Restricted fund balance – includes amounts that can be spent only for the specific purposes stipulated by external creditors, grantors, or contributors either constitutionally or through enabling legislation. An example includes grants.
3. Committed fund balance – includes amounts that can be used only for the specific purposes determined by a formal action by the Gatesville City Council. Commitments may be changed or lifted only by the City Council. An example would be a General Revenue-dedicated Fund.
4. Assigned Fund Balance – comprises amounts intended to be used by the City for specific purposes. Intent shall be expressed by the City Council or if the Council delegates the authority, the City Manager. Assigned Fund Balance represents the amount that is not restricted or committed. Such assignments cannot exceed the available fund balance in any fund.
5. Unassigned Fund Balance – the residual classification for the General and Enterprise Funds and includes all amounts not contained in other classifications. Unassigned amounts represent the City of Gatesville’s “Rainy Day Fund” and are technically available for any purpose.

**Fund Balance Policy:**

**Committed Fund Balance**

City Council action, in the form of a resolution, is required to establish, modify or rescind a fund balance commitment. The resolution must either be approved or rescinded, as applicable, prior to the last day of the fiscal year for which the commitment is made.

### **Assigned Fund Balance**

The City Council has authorized the City Manager as the official authorized to assign the fund balance to a specific purpose as approved by this policy.

### **Target Unassigned Fund Balance**

The City's goal is to achieve and maintain an unassigned fund balance in the General fund equal to 16.7% and in the Enterprise Fund equal to 16.7% of budgeted operating expenditures. In the event the fund balance is calculated to be less than the policy stipulates, the City shall plan to adjust expenditures to restore the balance.

### **Appropriation of Unassigned Fund Balance**

To reduce the Unassigned Fund Balance below 16.7%, there must be Council approval. If a disaster causes significant reduction in city revenues, the fund balance could be reduced below 16.7% to provide funding to maintain city services at their pre-disaster levels. The fund balance may be used this way until revenues recover.

### **Reserve Mandate**

There shall be maintained in the budget a maximum annual 3% General Fund Reserve. This reserve is mandated by the City Charter as a contingent appropriation and may be used on emergency or unexpected expenditures. It also can be used to prevent a reduction in the fund balance below 16.7%.

### **Replenishment of Fund Balance Reserves**

If the unassigned fund balance falls below 16.7% or if it is anticipated that at the completion of any fiscal year, the projected fund balance will be less than the minimum requirement, the City Manager shall prepare and submit a plan to City Council to restore the required level. The plan shall detail the steps necessary for the replenishment of the fund balance as well as an estimated timeline for achieving such, not to exceed five years. In the event the fund balance is calculated to be less than 16.7%, the maximum 3% contingent appropriation, as mandated by the City Charter, may be used to replenish the fund balance.

### **Accumulation of the Fund Balance**

The unassigned fund balance may be allowed to accumulate above the 16.7% target to accommodate operating and unexpected capital expenses. It is not recommended that the unassigned fund accumulate above 25%.

### **Monitoring and Reporting**

The Finance Director shall be responsible for monitoring and reporting the City's Fund Balance and reserves. The City Manager is directed to make recommendations to the Council on the use of reserve funds both as an element of the annual operating budget submission and from time to time throughout the fiscal year as needs may arise.

**CITY OF GATESVILLE CAPITAL IMPROVEMENT PLAN**

	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>
<b>WATER SYSTEM/TRANSMISSION (PRODUCTION) WHOLESALE</b>	- Replace 4 Cla-Val valves at intake and WTP \$92,000	- Refurbish one clarifier at WTP \$360,000 - CI Booster Station at South Mountain \$60,000	- Refurbish one clarifier at WTP \$360,000	- Replace Chlorine Dioxide line \$10,000 - Sandblast/recoat BP3 GST exterior & interior \$88,000	- Replace manual valves at High Service and BP #1 \$300,000
<b>WATER LINES/SEWER LINES (DISTRIBUTION) RETAIL</b>	- Replace Sewer lines W. Main – Phase I \$457,320	- Replace Sewer lines W. Main – Phase II \$217,500 Phase IIA (Internal) replace 1100 LF 8” WW and 4 MH \$17,148 -Sandblast/recoat BP5 EST interior \$49,000	- Replace Water/Sewer lines on N. Lovers from Lowery to Main St. \$335,000	- Replace 900 LF Water/Sewer lines on Osage Rd. from N. Lovers Lane to 25 <sup>th</sup> St.; Replace 900 ft. Water/300 ft Sewer lines on 25 <sup>th</sup> St. \$192,000	- Replace Water/Sewer lines on Osage St. from 25 <sup>th</sup> St to 22 <sup>nd</sup> St. \$272,000
<b>WASTEWATER TREATMENT PLANTS</b>	- Stillhouse WWTP Expansion	- Stillhouse WWTP Expansion	- Stillhouse WWTP Expansion	- Stillhouse WWTP Expansion	- Stillhouse WWTP Expansion
<b>LIFT STATIONS</b>	L/S Rehab (TBD) <sup>Note 1</sup> \$65,000	Rehab Valley View L/S \$80,000	TBD		
<b>STREETS -- SEALCOAT</b>	3 miles: Hamilton Estates, Gateway Cr, Golf Course Rd., Watts Lane, Creekcliff \$77,670	4 miles: Lakewood, Wood Creek Dr., W. Leon St., Old Pidcoke Rd., Chicktown Rd. \$91,573	Westview Add., White Ln., Straws Mill, Rocky Branch \$82,400	Memorial Dr, Brandy Ln., Veasy St., Bluebonnet, Magnolia, Pate \$84,872	Mills, St., Barnes St., Saunders St., Waco St., 19 <sup>th</sup> St., 18 <sup>th</sup> St., 14 <sup>th</sup> St. \$87,418

NOTE 1: Depending on outcome of L/S Engineering Study

<b>STREETS - REPAVING</b>	-1 mile level up Civic Center Parking Lot (pave/sealcoat) \$71,291 Leon River Bridge Repair \$25,000	Level up only	- ½ mile N. Lovers Lane \$83,500	- Osage Street From N. Lovers to 25 St.; 25 <sup>th</sup> St. (incl. curb & gutter) \$123,600	- Osage Street From 25 St. to 22 <sup>nd</sup> St. \$175,100
<b>FACILITIES</b>	Planning for Replacement of Police Dept. Facility	Fitness Center 34 <sup>th</sup> Street "Annex" Options			

**\$641,292**

**GF: \$91,573**

**EF: \$783,648**

**GF: \$165,900**

**EF: \$797,500**

**GF: \$208,472**

**EF: \$290,000**



## GEOGRAPHIC AND HISTORIC CONTEXT

The city of Gatesville, Texas is located north of central Coryell County on the east side of the Leon River. The city is 40 miles from Waco Texas, and halfway between Austin and Fort Worth. Traversed by U.S. Route 84 and Texas State Highway 36, the city is easily accessible to neighboring cities. The U.S. Census Bureau identifies the city as 8.9 square miles in total acreage and .05% covered by water.

The City of Gatesville was established in 1854 and named after Fort Gates; a United States Army Fort located 5 miles southeast. The land was donated to the city by Richard G. Grant shortly after the County of Coryell was organized. Due to its isolation, the city grew slowly in the 1850s and during the civil war.

After the civil war, however, the state of Texas experienced a large influx of settlers and Gatesville was incorporated by 1870. By 1880, the town had become an important frontier supply and became the County's major shipping and supply center after the rail service was extended into the town. Following the railway, saw mills, cotton gins, schools, and businesses all contributed to the continued growth of the population to 1,375 by 1890. In the 1940s, Fort Hood, a military base and training center, was constructed nearby aiding in the population growth and economy of the city. Fort Hood continues to play a significant role in the Gatesville economy today.

Later, In the 1960s and 70s the rail lines to Gatesville were abandoned and growth began to slow. In recent years, Gatesville has become the location of several correctional institutions. The Gatesville State school for the Boys was established in 1887, the Mountain View School for Boys in 1962, Hilltop unit in 1981, and the Alfred D. Hughes Unit in 1990. All institutions except for Alfred D. Hughes became women's units for the Texas Department of Corrections in the 1970s and 80s. Other local industries that arose during the 1980s included manufacturing and agricultural business.<sup>1</sup> While these industries remain in the Gatesville area, other sectors have grown to be more prominent.

Gatesville Texas serves as the County seat of Coryell County and in 2001, was designated "The Spur Capital of Texas" due to the collection of Loyd and Madge Mitchell's 10,000 spurs in the County Museum.<sup>2</sup> The main industries in Gatesville involve retail, manufacturing, and corrections.

The City of Gatesville has many assets such as historic sites, progressive business, and scenic beauty in the heart of central Texas. Gatesville also has a low cost of living and is located along major highways, making it accessible to multiple major cities and contributing to a tourism industry with festivals, parades, and an annual rodeo.<sup>3</sup>

## DEMOGRAPHIC PROFILE

Since 2000, the city of Gatesville, Texas has experienced slow growth in population, changing from 15,801 individuals to 15,826. This static population change followed the largest spike from 1980 to 2000 when the population increased by 160%. The city of Gatesville and the County of Coryell have both remained fairly static in population in the past years as compared to the State

of Texas whose population increased by 1.8% from 2014-2015. The limited population growth may in part be accounted for by the unique demographic profile in the area, due to the number of correctional institutions in Gatesville. As of 2012 the prisons in Gatesville employed 2,600 people. Additionally in 2012 there were 5,552 females and 2,958 males imprisoned in Gatesville totaling over half the population of the City.

<sup>1</sup> <https://tshaonline.org/handbook/online/articles/hfg02>

<sup>2</sup> <http://www.ci.gatesville.tx.us/>

<sup>3</sup> <http://gatesvilletx.info/about-gatesville>

## COMPREHENSIVE PLAN SHORT-TERM STRATEGIES

### INVESTMENT:

1. Annually review, revise and adopt a capital improvement plan as part of the city's budget to ensure that both municipal infrastructure and major departmental equipment needs are identified, planned for and funded each fiscal year.
2. Utilize regular, recurring, sources of funding (i.e. water and sewer user fees) to finance anticipated infrastructure maintenance and capital investment needs.
3. Analyze water and sewer rates on a biennial basis to ensure that sufficient revenue is being generated to meet operational and maintenance requirements and sufficiently fund necessary capital improvements.
4. Systematically assess the condition and needs of community facilities and utility and transportation infrastructure in order to prioritize effective and efficient maintenance and/or expansion program(s) to ensure a quality system of service delivery.
5. Prepare assessments of the staffing and technology needs of all city departments to ensure that funding is adequate to fulfill their missions in an efficient manner.
6. Work with community partners, including the Gatesville ISD, the Coryell Memorial Healthcare System, Coryell County, and local businesses and industries to develop and implement a plan to extend high-speed broadband internet service to the City.

### RENEWAL:

1. Streamline development regulations and procedures to eliminate unreasonable barriers to growth and reinvestment in the city.
2. Proactively enforce minimum housing regulations and nuisance codes in neighborhoods to eliminate blight, enhance the value of residential properties, and encourage private reinvestment in the city's housing stock.

### BALANCE:

1. Support the development of a mix of housing types throughout the city that meets the needs of a population that is diverse in terms of age, family structure and income.
2. Support and sponsor community events that appeal to a wide range of demographic groups including students, young professionals, families, and retirees.
3. Continue to direct resources towards parks and recreation facilities and programs that fulfill the needs of residents of all ages and abilities.
4. Continue to support the community's rural agrarian and ranching culture and associated economic activity through the unique services, regulatory environment and infrastructure investments that are necessary for it to thrive as an integral part of the city.

## **GROWTH:**

1. Review and revise the city's land use and development ordinances to ensure that the regulatory environment is aligned with the city's goals for facilitating high quality growth.
2. Adopt and enforce utility connection policies that are firm in their requirement for annexation prior to receiving utility services from the city.
3. Adopt and implement Subdivision and Zoning regulations that enhance the compatibility of future growth in Gatesville with military training and operations at Fort Hood, and coordinate with Fort Hood when zoning changes or development plans are proposed in areas of encroachment concern.
4. Coordinate with Fort Hood when the city prepares plans for growth inducing infrastructure, such as utility and transportation projects, to ensure that any potential encroachment concerns are identified and mitigated, to the extent possible.

010-GENERAL FUND  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	ADVALOREM TAXES	2,050,056.55	2,309,982.08	2,280,761.00	2,392,917.00
	OTHER REVENUE	<u>3,442,807.68</u>	<u>2,965,820.20</u>	<u>3,287,866.00</u>	<u>3,496,829.00</u>
	TOTAL REVENUES	5,492,864.23	5,275,802.28	5,568,627.00	5,889,746.00
<u>EXPENDITURE SUMMARY</u>					
	LIBRARY	319,091.16	204,411.56	236,230.00	247,174.00
	ADMINISTRATION	717,814.00	583,995.82	658,293.52	829,396.50
	PLANNING	0.00	0.00	0.00	39,738.50
	POLICE	1,884,430.02	1,723,743.40	2,073,808.00	2,110,426.00
	COURT	153,109.66	128,492.82	160,365.00	154,948.00
	FIRE	186,118.54	169,805.17	205,633.48	244,660.00
	STREET	1,103,466.22	1,024,742.20	1,387,642.00	1,262,731.00
	UTILITY BUILDING	79,025.52	66,733.27	98,600.00	104,820.00
	BUILDING & GROUNDS	59,631.48	149,537.66	220,690.00	244,719.00
	RECREATION (SPORTS PROGR)	263,345.81	212,177.03	275,095.00	280,982.00
	CIVIC CENTER	161,277.79	95,521.72	156,920.00	208,267.00
	SWIMMING POOL	103,299.12	70,682.71	95,350.00	157,725.00
	TRANSFER EXPENSE	( 393,327.67)	6,027.72	0.00	4,159.00
	DEPT 999	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	4,637,281.65	4,435,871.08	5,568,627.00	5,889,746.00
	REVENUES OVER/(UNDER) EXPENDITURES	855,582.58	839,931.20	0.00	0.00

010-GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<b>AD VALOREM TAXES</b>				
010-4-001-3880 2019 TAXES	0.00	0.00	0.00	2,336,257.00
010-4-001-3881 2018 TAXES	0.00	2,249,755.94	2,229,561.00	23,000.00
010-4-001-3882 2017 TAXES	1,990,541.41	25,827.37	20,000.00	4,000.00
010-4-001-3883 2016 TAXES	21,213.99	3,559.26	8,000.00	750.00
010-4-001-3884 2015 TAXES	6,265.57	1,270.26	1,500.00	500.00
010-4-001-3885 2014 TAXES	1,859.92	3.73	1,000.00	150.00
010-4-001-3886 2013 TAXES	615.00	316.69	300.00	150.00
010-4-001-3887 2012 TAXES	131.94	6.73	300.00	150.00
010-4-001-3888 2011 TAXES	40.29	0.00	300.00	200.00
010-4-001-3889 2010 & PRIOR TAXES	548.33	( 42.14)	800.00	200.00
010-4-001-4060 A V TAX PENALTY/INTEREST	<u>28,840.10</u>	<u>29,284.24</u>	<u>19,000.00</u>	<u>27,560.00</u>
TOTAL AD VALOREM TAXES	2,050,056.55	2,309,982.08	2,280,761.00	2,392,917.00
<b>OTHER REVENUE</b>				
010-4-002-4091 BUSINESS PERS PROP REVENU	1,325.80	1,390.55	1,300.00	1,500.00
010-4-002-4100 FINES & FORFEITURES	118,621.88	111,954.00	140,000.00	140,000.00
010-4-002-4110 MISCELLAN.DONATIONS	0.00	0.00	0.00	0.00
010-4-002-4150 SALES TAX	2,169,560.00	1,848,465.14	2,152,500.00	2,195,550.00
010-4-002-4200 FRANCHISE TAX	299,115.14	281,400.33	344,171.00	300,000.00
010-4-002-4250 LIQUOR TAX	13,779.75	15,436.41	12,000.00	15,500.00
010-4-002-4270 ALCOHOL PERMIT FEES	1,465.00	855.00	120.00	1,200.00
010-4-002-4300 LICENSES & PERMITS	43,531.40	24,362.70	30,000.00	30,000.00
010-4-002-4320 PMT ON LOT CLEANING	8,415.62	5,786.58	6,500.00	2,500.00
010-4-002-4331 AUDITORIUM RENTAL	2,975.00	2,025.00	3,000.00	2,500.00
010-4-002-4350 SALE OF CEMETERY LOTS	13,750.00	9,250.00	12,000.00	12,000.00
010-4-002-4400 INTEREST	6,540.94	11,651.33	5,000.00	14,000.00
010-4-002-4440 SALE OF CITY PROPERTY	24,089.08	28,689.39	37,500.00	45,000.00
010-4-002-4500 LIBRARY FINES, COPIES, ETC.	10,966.24	9,750.27	12,100.00	11,500.00
010-4-002-4530 DONAT'NS >LIBR.	0.00	0.00	0.00	0.00
010-4-002-4547 RECREATION SPONSORSHIPS	115,009.11	92,958.30	90,000.00	91,000.00
010-4-002-4550 MISCELLANEOUS	47,705.64	20,083.46	20,000.00	20,000.00
010-4-002-4600 POOL RECEIPTS	42,354.50	33,522.10	43,118.00	41,000.00
010-4-002-4606 PROPERTY RENTAL	6,265.00	5,197.43	7,000.00	7,000.00
010-4-002-4609 CIVIC CENTER RENTAL	23,830.00	16,125.00	20,000.00	20,000.00
010-4-002-4611 LOAN PROCEEDS	0.00	220,620.00	0.00	0.00
010-4-002-4650 OVER / SHORT	124.48	( 45.19)	0.00	0.00
010-4-002-4750 INTERGOVERNMENT REV.	3,875.89	58,450.20	0.00	0.00
010-4-002-4850 TRANSFER FROM W&S FUND	265,375.88	127,968.00	219,192.00	223,576.00
010-4-002-4875 TRNS FROM W&S FUND FOR EQUIP	0.00	0.00	0.00	90,857.00
010-4-002-4880 TRANSF FROM OTHER FUNDS	0.00	1,000.00	0.00	0.00
010-4-002-4882 TRANS FROM HOTEL/MOTEL	85,993.27	0.00	86,365.00	131,627.00
010-4-002-4885 TRNSFRfrMGEN.RESTRCTD FND	103,650.06	( 2,777.61)	0.00	0.00
010-4-002-4891 REIMB FROM GISD	34,488.00	41,451.81	46,000.00	100,269.00
010-4-002-4900 REIMB. ON DAMAGES	0.00	0.00	0.00	0.00
010-4-002-4901 PLANNING AND ZONING	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL OTHER REVENUE	3,442,807.68	2,965,820.20	3,287,866.00	3,496,829.00
TOTAL REVENUES	<u>5,492,864.23</u>	<u>5,275,802.28</u>	<u>5,568,627.00</u>	<u>5,889,746.00</u>

010-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<b>LIBRARY</b>				
010-5-105-10010 SALARIES	147,711.70	117,587.57	131,000.00	146,008.00
010-5-105-10020 OVERTIME-SALARIES	43.95	0.00	0.00	0.00
010-5-105-10050 RETIREMENT	18,949.57	11,843.03	14,500.00	13,900.00
010-5-105-10060 UNEMPLOYMENT	0.00	77.04	250.00	250.00
010-5-105-10070 SOCIAL SECURITY	3,808.17	4,005.37	4,200.00	4,450.00
010-5-105-10080 CONTRACT SERVICES	4,088.00	4,897.88	4,640.00	4,025.00
010-5-105-20010 UTILITIES	13,472.61	9,844.57	12,000.00	20,205.00
010-5-105-20015 BOOKS, VIDEOS, DVDS	22,468.89	17,170.25	26,000.00	26,000.00
010-5-105-20020 MAT., SUP., & PRINTING	7,597.08	7,118.07	6,800.00	6,040.00
010-5-105-20030 SCHOOL, TRAVEL & MEMBERSHIPS	3,290.77	1,650.88	2,850.00	3,395.00
010-5-105-20040 INSURANCE	16,830.04	5,366.24	11,000.00	5,500.00
010-5-105-20045 PROP, LIAB, WC INSURANCE	3,283.20	3,350.01	3,700.00	3,400.00
010-5-105-20050 MAILING EXPENSE	495.50	265.46	600.00	400.00
010-5-105-20090 EQUIPMENT PURCHASE	0.00	832.62	6,550.00	0.00
010-5-105-20140 EQUIPMENT RENTAL	2,527.08	1,263.54	3,140.00	300.00
010-5-105-30020 MISCELLANEOUS	197.05	825.47	0.00	0.00
010-5-105-30025 SUBSCRIPTIONS	2,765.38	2,540.08	900.00	2,301.00
010-5-105-30070 MAINTENANCE AGREEMENT	3,225.89	3,225.89	3,600.00	7,500.00
010-5-105-40010 CAPITAL OUTLAY	66,378.89	11,317.00	0.00	0.00
010-5-105-50010 REPAIRS & MAINTENANCE	1,957.39	1,230.59	4,500.00	3,500.00
010-5-105-60090 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL LIBRARY	319,091.16	204,411.56	236,230.00	247,174.00

5-105-10080 CONTRACT SERVICES

NEXT YEAR NOTES:  
 TEXSHARE DATABASE FEES \$ 400.00  
 TEXPRESS 3DAY COURIER SERVICE \$2900.00  
 (REIMB FROM ILL GRANT)  
 ERATE SOLUTIONATIONS \$ 325.00  
 MOVIE LICENSING \$ 400.00

5-105-20015 BOOKS, VIDEOS, DVDS

NEXT YEAR NOTES:  
 ADULT REGULAR PRINT \$5000  
 CHILDREN FICTION & NON FICTION \$5000  
 LARGE PRINT BOOKS \$4500  
 AUDIO BOOKS FOR ADULTS & CHILDREN \$5250  
 DVDS \$2000  
 EBOOKS \$4000  
 RBDIGITAL STREAMING SERVICES \$ 250

5-105-20020 MAT., SUP., & PRINTING

NEXT YEAR NOTES:  
 REPLACE 4 TONER CARTRDGS DELL PRINTER \$1040  
 MATERIALS PROCESSING SUPPLIES  
 (MYLAR COVERS, LAMINATE, DVD CASES  
 BARCODES, LABELS, CARDS) \$2500  
 INTERLIBRARY LOAN SUPPLIES \$ 500  
 PROGRAMMING SUPPLIES \$ 900  
 GEMERAL OFFICE SUPPLIES \$ 500



010-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
010-5-110-20090 EQUIPMENT PURCHASE	805.46	1,252.56	2,200.00	0.00
010-5-110-20110 UNIFORMS	940.72	566.94	500.00	0.00
010-5-110-20140 EQUIPMENT RENTAL	7,013.52	3,997.38	10,050.00	9,785.00
010-5-110-20230 VEHICLE LEASE	5,036.28	1,759.29	0.00	0.00
010-5-110-30010 GAS & OIL	2,632.16	0.00	0.00	0.00
010-5-110-30020 MISCELLANEOUS	22,981.36	11,475.82	10,200.00	5,231.00
010-5-110-30035 PUBLIC NOTICES & ADVERTISING	6,482.72	3,796.15	6,000.00	6,000.00
010-5-110-30037 RECORDING FEES	849.00	1,409.00	2,075.00	1,900.00
010-5-110-30050 AMBULANCE	50,000.00	25,000.00	25,000.00	25,000.00
010-5-110-30070 MAINTENANCE AGREEMENT	22,966.69	22,802.69	24,000.00	23,200.00
010-5-110-30090 TAX COLLECTION FEE	11,967.50	12,192.50	12,200.00	12,300.00
010-5-110-30092 ELECTION EXPENSES	0.00	0.00	4,000.00	4,000.00
010-5-110-30116 COMPREHENSIVE PLAN	0.00	0.00	10,000.00	10,000.00
010-5-110-30123 CLASSIFICATION AND COMP STUDY	0.00	2,380.00	0.00	6,250.00
010-5-110-40010 CAPITAL OUTLAY	20,519.00	6,034.00	0.00	0.00
010-5-110-40027 ENERGY DEBT	0.00	20,564.13	20,871.00	20,871.00
010-5-110-50010 REPAIRS & MAINTENANCE	7,844.29	2,925.34	4,160.00	6,240.00
010-5-110-50023 HOUSEHOLD HAZARDOUS WASTE DAY	14,960.91	27,056.02	15,000.00	28,000.00
010-5-110-50034 SUBSTANDARD STRUCTURE ACTION	0.00	2,000.00	15,000.00	15,000.00
010-5-110-50060 CHRTMS DECORATING	0.00	0.00	0.00	0.00
010-5-110-50070 FIREWORKS	0.00	0.00	0.00	20,000.00
010-5-110-60087 CONTINGENT APPROPRIATION	0.00	25,000.00	46,952.52	174,993.00
010-5-110-60090 DEPRECIATION-EXPENSE	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	717,814.00	583,995.82	658,293.52	829,396.50

5-110-10080 CONTRACT SERVICES NEXT YEAR NOTES:  
 MOWING LOTS \$ 4000  
 VASQUEZ MOWING \$ 200  
 MUNICODE \$ 2000  
 CODE ENFORCEMENT LOT CLEANING \$ 500  
 HALEY & OLSON \$35000

5-110-20020 MAT., SUP., & PRINTING NEXT YEAR NOTES:  
 DRINKS \$ 1800  
 CTWP COPIES \$ 5000  
 OFFICE SUPPLIES & PRINTING \$10000  
 CLEANING SUPPLIES \$ 3000  
 MISC HANDBOOKS \$ 300

5-110-20030 SCHOOL, TRAVEL & MEMBERSHINEXT YEAR NOTES:  
 TMRS (125 EA & HOTEL, TRAVEL, FOOD \$2500  
 FRED PRYOR TRAINING (ANNUAL FEES) \$ 800  
 PUBLIC FUNDS INV (CLASS, HOTEL FOOD)\$1500  
 MILEAGE FOR TRIPS TO BANK \$ 600  
 COUNCIL TRAINING \$1000  
 MISC WEBINARS \$1000  
 TMHRA CONFERENCE (LORI & BRENDA) \$1500  
 SMALL TOWN CLINIC \$1100  
 AUSA GOLF \$ 250  
 SHRM-BRENDA \$ 200



## 010-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<b>PLANNING</b>				
010-5-113-10010 SALARIES	0.00	0.00	0.00	25,000.00
010-5-113-10050 RETIREMENT	0.00	0.00	0.00	3,795.50
010-5-113-10070 SOCIAL SECURITY	0.00	0.00	0.00	363.00
010-5-113-20020 MATERIALS & SUPPLIES	0.00	0.00	0.00	500.00
010-5-113-20030 SCHOOL, TRAVEL & MEMBERSHIPS	0.00	0.00	0.00	1,500.00
010-5-113-20040 INSURANCE	0.00	0.00	0.00	2,750.00
010-5-113-20045 PROP, LIAB, WC INSURANCE	0.00	0.00	0.00	830.00
010-5-113-20090 EQUIPMENT PURCHASE	0.00	0.00	0.00	5,000.00
010-5-113-30010 GAS & OIL	0.00	0.00	0.00	0.00
TOTAL PLANNING	0.00	0.00	0.00	39,738.50
<b>POLICE</b>				
010-5-115-10010 SALARIES	1,119,810.42	1,016,016.53	1,236,697.00	1,291,200.00
010-5-115-10020 OVERTIME-SALARIES	64,035.35	55,166.69	35,000.00	40,000.00
010-5-115-10050 RETIREMENT	184,501.90	154,948.65	194,256.00	199,350.00
010-5-115-10060 UNEMPLOYMENT	0.00	76.96	250.00	500.00
010-5-115-10070 SOCIAL SECURITY	18,254.90	16,667.69	18,000.00	20,275.00
010-5-115-10080 CONTRACT SERVICES	0.00	0.00	0.00	0.00
010-5-115-20010 UTILITIES	39,304.21	28,638.97	35,000.00	36,625.00
010-5-115-20020 MAT., SUP., & PRINTING	13,765.01	13,954.17	14,000.00	14,000.00
010-5-115-20030 SCHOOL, TRAVEL & MEMBERSHIPS	9,766.72	9,546.74	10,700.00	10,700.00
010-5-115-20040 INSURANCE	143,397.42	106,256.58	183,000.00	141,500.00
010-5-115-20045 PROP, LIAB, WC INSURANCE	42,362.80	44,023.35	74,420.00	46,700.00
010-5-115-20050 MAILING EXPENSE	1,725.48	876.51	1,700.00	1,500.00
010-5-115-20090 EQUIPMENT PURCHASE	22,364.11	27,703.89	17,206.00	28,530.00
010-5-115-20100 RADIO & TELETYPE	0.00	0.00	0.00	0.00
010-5-115-20110 UNIFORMS	7,684.73	4,127.99	6,000.00	9,500.00
010-5-115-20140 EQUIPMENT RENTAL	3,003.00	2,457.00	3,280.00	3,250.00
010-5-115-20230 VEHICLE LEASE	15,833.03	38,222.13	41,050.00	80,258.00
010-5-115-30010 GAS & OIL	37,143.29	25,462.29	40,000.00	40,000.00
010-5-115-30020 MISCELLANEOUS	9,893.28	7,248.24	4,000.00	4,000.00
010-5-115-30040 K-9 EXPENSE	0.00	0.00	0.00	0.00
010-5-115-30050 SRO EXPENSES	0.00	743.00	0.00	0.00
010-5-115-40010 CAPITAL OUTLAY	59,213.41	78,194.66	63,709.00	42,897.00
010-5-115-50020 REPAIR & MAINT.-VEHICLES	14,960.50	16,625.57	15,000.00	10,000.00
010-5-115-50030 REP/MAINT.-NON VEHICLE	14,211.82	8,474.28	15,000.00	15,000.00
010-5-115-50100 MAINTENANCE CONTRACT	53,460.21	56,635.19	54,040.00	61,641.00
010-5-115-60090 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
010-5-115-60500 RABIES CONTROL	628.42	606.90	1,500.00	1,500.00
010-5-115-60502 AMMUNITION	3,489.05	3,349.30	3,000.00	4,500.00
010-5-115-60503 PROMOTIONAL MATERIALS	1,093.00	1,115.92	1,000.00	1,000.00
010-5-115-60504 ANIMAL CONTROL	4,527.96	6,604.20	6,000.00	6,000.00
TOTAL POLICE	1,884,430.02	1,723,743.40	2,073,808.00	2,110,426.00

5-115-20020 MAT., SUP., &amp; PRINTING

NEXT YEAR NOTES:

OFFICE SUPPLIES, EVIDENCE SUPPLIES,  
TOILETRIES, ETC

010-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
5-115-20030 SCHOOL, TRAVEL & MEMBERSH	NEXT YEAR NOTES: TRAINING, HOTEL ACCOMMODATIONS, REGISTRATION FEES, MEALS, MEMBERSHIPS, ETC			
5-115-20090 EQUIPMENT PURCHASE	NEXT YEAR NOTES: BALLISTIC VESTS \$ 3220 TASER 60 REPLACEMENT PROGRAM \$ 3960 IPAD PRO \$ 850 SRO EQUIPMENT \$12400 2 COMPUTER WORKSTATIONS \$ 2500 2 STALKER RADIOS \$ 4600 DISCRETIONARY FUNDS \$ 1000			
5-115-20140 EQUIPMENT RENTAL	NEXT YEAR NOTES: COPIER LEASE			
5-115-30020 MISCELLANEOUS	NEXT YEAR NOTES: SANE EXAMS WHICH ARE REIMBURSED ADVERTISING ETC			
5-115-40010 CAPITAL OUTLAY	NEXT YEAR NOTES: VEHICLE UPFIT (4 VEHICLES) \$13254 IWORQ CODE ENFORCEMENT SOFTWARE \$ 2500			
5-115-50020 REPAIR & MAINT.-VEHICLES	NEXT YEAR NOTES: MAINTENANCE ON VEHICLES NOT COVERED BY MAINTENANCE PLANS			
5-115-50030 REP/MAINT.-NON VEHICLE	NEXT YEAR NOTES: BUILDING AND ANIMAL SHELTER REPAIRS EQUIPMENT, FIRE EXT, RADIOS, LIGHT BARS, GENERATOR, COMPUTERS, PEST CONTROL, ETC			
5-115-50100 MAINTENANCE CONTRACT	NEXT YEAR NOTES: TYLER TECH \$42909 LEADS ON LINE \$ 1428 TCLEDDS \$ 705 ACCURINT (INVESTIGATIVE) \$ 1200 ACCURING (CODE ENFORCEMENT) \$ 1200 FIREWALL MAINTENANCE FEES \$ 500 MOBILE VISION SOFTWARE MAINT \$ 5000 HOLT/CAT GENERATOR MAINT \$ 2200 TSM CONSULTING \$ 1500 BLACIN TECH ANNUAL COMPUTER MAINT \$ 2300 ARCHIVE SOCIAL (MEDIA BACKUP) \$ 2400 APPLE DEVELOPER MAINT \$ 299			
5-115-60503 PROMOTIONAL MATERIALS	NEXT YEAR NOTES: PENS, PENCILS, STICKERS, COLORING BOOKS,			

010-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
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T-SHIRTS, CALENDARS, ETC

5-115-60504 ANIMAL CONTROL  
 NEXT YEAR NOTES:  
 SUPPLIES, EQUIPMENT, MAINTENANCE, MATERIALS  
 USED FOR ANIMAL CONTROL

**COURT**

010-5-116-10010 SALARIES	89,721.67	75,459.45	93,000.00	93,818.00
010-5-116-10020 OVERTIME-SALARIES	2,809.59	1,764.12	3,000.00	1,200.00
010-5-116-10050 RETIREMENT	10,839.62	8,518.52	11,000.00	10,620.00
010-5-116-10060 UNEMPLOYMENT	0.00	76.96	250.00	100.00
010-5-116-10070 SOCIAL SECURITY	2,748.65	2,144.90	2,950.00	2,940.00
010-5-116-10080 CONTRACT SERVICES	12,028.50	12,523.50	16,040.00	13,730.00
010-5-116-20020 MAT., SUP., & PRINTING	2,489.78	3,622.51	3,000.00	4,000.00
010-5-116-20030 SCHOOL, TRAVEL & MEMBERSHIPS	1,216.43	2,347.33	1,275.00	2,640.00
010-5-116-20040 INSURANCE	23,374.28	16,844.11	23,500.00	20,000.00
010-5-116-20045 PROP, LIAB, WC INSURANCE	1,063.75	931.78	1,300.00	1,000.00
010-5-116-20050 MAILING EXPENSE	639.10	270.11	550.00	500.00
010-5-116-20090 EQUIPMENT PURCHASE	617.20	0.00	500.00	0.00
010-5-116-20110 UNIFORMS	80.00	0.00	0.00	300.00
010-5-116-20170 CREDIT CARD SERV FEE	4,836.46	3,076.24	3,500.00	3,500.00
010-5-116-30020 MISCELLANEOUS	559.63	783.34	500.00	600.00
010-5-116-30070 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00
010-5-116-50010 REPAIRS & MAINTENANCE	85.00	129.95	0.00	0.00
TOTAL COURT	153,109.66	128,492.82	160,365.00	154,948.00

5-116-10080 CONTRACT SERVICES  
 NEXT YEAR NOTES:  
 JURORS \$ 200  
 PROSECUTOR SERVICES (BUENGER) \$13530

5-116-20020 MAT., SUP., & PRINTING  
 NEXT YEAR NOTES:  
 PRINTED & SPECIAL ORDERED PAPERWORK \$3000  
 OFFICE SUPPLIES \$1000

5-116-20030 SCHOOL, TRAVEL & MEMBERSHIN  
 NEXT YEAR NOTES:  
 REGIONAL SEMINAR \$ 909  
 LEVEL 3 REQUIREMENTS \$1068  
 TCCA CHAPTER MEETINGS \$ 403  
 TMCA MEMBERSHIPS \$ 150  
 TCCA MEMBERSHIPS \$ 110

5-116-20110 UNIFORMS  
 NEXT YEAR NOTES:  
 3 SHIRTS AND CARDIGAN/JACKET PER CLERK

5-116-30020 MISCELLANEOUS  
 NEXT YEAR NOTES:  
 WARRANT ROUND UP ADVERTISING

**FIRE**

010-5-117-10050 RETIREMENT	0.00	920.00	1,300.00	1,200.00
010-5-117-10080 CONTRACT SERVICES	30,000.00	30,000.00	36,000.00	36,000.00

010-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
010-5-117-20010 UTILITIES	22,503.93	14,499.64	18,000.00	22,400.00
010-5-117-20020 MAT., SUP., & PRINTING	1,289.25	2,170.16	5,000.00	7,000.00
010-5-117-20040 INSURANCE	0.00	0.00	0.00	0.00
010-5-117-20045 PROP, LIAB, WC INSURANCE	33,884.87	35,110.68	47,533.48	38,100.00
010-5-117-20090 EQUIPMENT PURCHASE	44,003.94	17,122.73	23,700.00	22,735.00
010-5-117-20140 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
010-5-117-20141 TRAINING	7,035.00	10,808.96	9,200.00	13,900.00
010-5-117-30010 GAS & OIL	3,998.28	2,719.06	6,000.00	6,000.00
010-5-117-30020 MISCELLANEOUS	779.95	143.41	500.00	500.00
010-5-117-30070 MAINTENANCE AGREEMENT	8,361.85	9,432.81	16,400.00	18,550.00
010-5-117-40010 CAPITAL OUTLAY	0.00	0.00	0.00	13,500.00
010-5-117-50010 REPAIRS & MAINTENANCE	7,984.18	9,386.33	11,000.00	16,000.00
010-5-117-50013 BUILDING & OTHER R&M	541.96	11,997.54	5,000.00	17,000.00
010-5-117-60050 FIRE PREVENTION EXPENSE	735.33	493.85	1,000.00	6,775.00
010-5-117-60090 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
010-5-117-70779 FIREMEN INCENTIVE PAY	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL FIRE	186,118.54	169,805.17	205,633.48	244,660.00

5-117-10080 CONTRACT SERVICES	NEXT YEAR NOTES: LABOR CONTRACT	
5-117-20020 MAT., SUP., & PRINTING	NEXT YEAR NOTES: EMS GLOVES, LASER PRINTER REFILLS, INKJET REFILLS, COPY PAPER, DRINKING WATER, CLEANING SUPPLIES	
5-117-20090 EQUIPMENT PURCHASE	NEXT YEAR NOTES: 1000 FT 5 INCH SUPPLY HOSE	\$5250
	6 UNIFORMS	\$1350
	6 PR BOOTS	\$2010
	10 MINITOR PAGERS	\$3500
	25 5 GAL PAILS OF CLASS A FOAM	\$3625
	2 PORTABLE RADIOS	\$7000
5-117-20141 TRAINING	NEXT YEAR NOTES: TEEX SPRING SCHOOL	\$2000
	TEEX SUMMER SCHOOL	\$2400
	FDIC CONFERENCE	\$3500
	AREA SCHOOLS	\$1000
	SWIFT WATER RESCUE	\$5000
5-117-30020 MISCELLANEOUS	NEXT YEAR NOTES: INMATE MEALS	
5-117-30070 MAINTENANCE AGREEMENT	NEXT YEAR NOTES: LUCAS-CPR-MAINT	\$1350
	SCBA TESTING-HOYT	\$2500
	TEXFIRS ANNUAL CONTRACT	\$2100
	BLAZIN TECH-BACKUP AND MAINT	\$1800
	HOSE TESTING	\$2300

010-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
	PAGE GATE/CAD		\$1500	
	AERIAL TEST		\$1600	
	PUMP TEST E-2 E-3		\$1800	
	SCBA CALIBRATION-POSICHEK		\$1500	
	PEST MANAGEMENT		\$ 600	
	ACTIVE 911		\$1500	
5-117-40010 CAPITAL OUTLAY	NEXT YEAR NOTES:			
	CONCRETE ON WEST SIDE OF STATION BAYS		\$13500	
5-117-50010 REPAIRS & MAINTENANCE	NEXT YEAR NOTES:			
	e-2 ENGINE SHUTDOWN PROBLEMS,			
	E-3 NEEDS GAUGES ON PUMP PANEL REPLACED			
	A-1 NEEDS COMPUTER RESET			
	C-1, C-2, C-3 PU OUT OF WARRANTY			
	COMM 1-GENERATOR SERVICE			
	C-1 NEEDS NEW TIRES			
5-117-50013 BUILDING & OTHER R&M	NEXT YEAR NOTES:			
	REPLACE CABINETS & SINK IN KITCHEN		\$8000	
	REPLACE 3 BAY DOORS		\$9000	
5-117-60050 FIRE PREVENTION EXPENSE	NEXT YEAR NOTES:			
	POSTERS, BOOKS	\$1700		
	TROPHIES	\$1275		
	NEW SPARKY SUIT	\$3800		

**STREET**

010-5-120-10010 SALARIES	327,914.15	267,856.39	342,028.00	314,500.00
010-5-120-10020 OVERTIME-SALARIES	564.24	1,618.11	2,000.00	0.00
010-5-120-10050 RETIREMENT	51,896.83	39,946.46	52,500.00	46,500.00
010-5-120-10060 UNEMPLOYMENT	0.00	76.96	250.00	200.00
010-5-120-10070 SOCIAL SECURITY	5,058.86	3,872.50	5,500.00	5,050.00
010-5-120-20010 UTILITIES	66,492.77	42,442.54	68,000.00	65,200.00
010-5-120-20030 SCHOOL, TRAVEL & MEMBERSHIPS	973.70	608.08	4,920.00	1,960.00
010-5-120-20040 INSURANCE	42,618.46	36,195.28	42,000.00	44,000.00
010-5-120-20045 PROP, LIAB, WC INSURANCE	24,521.86	24,926.75	46,300.00	27,550.00
010-5-120-20090 EQUIPMENT PURCHASE	869.14	6,779.80	7,250.00	3,600.00
010-5-120-20110 UNIFORMS	6,134.35	5,256.18	4,000.00	5,000.00
010-5-120-20140 EQUIPMENT RENTAL	255.00	242.00	0.00	0.00
010-5-120-20230 VEHICLE LEASE	30,070.11	21,259.48	19,465.00	25,826.00
010-5-120-20245 HEAVY EQUIPMENT LEASE	0.00	0.00	0.00	126,698.00
010-5-120-30010 GAS & OIL	29,102.59	20,528.42	25,040.00	28,060.00
010-5-120-30020 MISCELLANEOUS	0.00	304.54	0.00	0.00
010-5-120-30091 MATERIAL & SUPPLIES	8,122.87	8,740.44	10,000.00	11,906.00
010-5-120-30095 BOND/LOAN PAYMENT	167,173.75	160,293.00	168,944.00	165,659.00
010-5-120-40010 CAPITAL OUTLAY	219,582.85	222,681.39	209,368.00	103,573.00
010-5-120-40040 LOADER NOTE PRINCIPAL	23,628.02	26,599.00	26,599.00	26,599.00
010-5-120-40041 LOADER NOTE INTEREST	2,970.98	2,956.59	2,700.00	2,900.00
010-5-120-40045 STREET SWEEPER PRIN	0.00	0.00	0.00	36,730.00

010-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
010-5-120-40046 STREET SWEEPER INT	0.00	0.00	0.00	4,000.00
010-5-120-50010 REPAIRS & MAINTENANCE	3,449.84	5,390.35	26,110.00	1,110.00
010-5-120-50013 PAVING MATERIALS	4,185.68	31,802.13	152,348.00	26,040.00
010-5-120-50025 VEHICLE OR EQUIP REP & MAINT	27,395.46	15,627.10	29,000.00	17,500.00
010-5-120-50027 STREET REPAIR & MAINT	60,484.71	78,738.71	143,320.00	172,570.00
010-5-120-50029 PARK STREET ENGINEERING	0.00	0.00	0.00	0.00
010-5-120-60090 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL STREET	1,103,466.22	1,024,742.20	1,387,642.00	1,262,731.00

5-120-20030 SCHOOL, TRAVEL & MEMBERSHIN	NEXT YEAR NOTES:			
	PAVING TRAINING UPDATES 4 MEN @ 300 EA		\$1200	
	TYMCO TRAINING IN WACO		\$ 60	
	HOTEL MEALS 3 DAYS/2 NIGHTS		\$ 700	
5-120-20090 EQUIPMENT PURCHASE	NEXT YEAR NOTES:			
	PORTABLE SIGNS AND STANDS		\$1200	
	DRILLS AND BATTERY HAND TOOLS		\$ 500	
	SMALL HAND TOOLS FOR TRUCKS		\$ 350	
	HAND HELD CUT-OFF SAW (GAS)		\$1200	
	HAND HELD 3-GAL SPRAYERS		\$ 350	
5-120-30091 MATERIAL & SUPPLIES	NEXT YEAR NOTES:			
	PAPER, PENS, TABLETS, CLIPS, STAPLES, ETC		\$ 175	
	GLOVES, VEST, FIRST AID KITS, HATS, EARPLUGS			
	SAFETY GLASSES, COLD & HOT WEATHER WEAR,			
	APRONS		\$1785	
	EQUIPMENT CLEANERS		\$2536	
	FLAT SHOVELS, POINTED SHOVELS, ASPHALT RAKES			
	LEAF RAKES		\$1030	
	KITCHEN AND BATHROOM SUPPLIES		\$ 780	
	COMPUTER REPAIRS		\$ 400	
	ADMIN COST OF SUPPLIES FOR ALL DEPTS		\$5000	
	SCRAPERS, WRENCHES, SCREWDRIVERS ETC		\$ 200	
5-120-40010 CAPITAL OUTLAY	NEXT YEAR NOTES:			
	POLARIS UTIL VEH TO USE TO SPRAY ROW			
	AND EASEMENTS		\$12000	
	SEALCOAT ROCK		\$35570	
	CRS-2 ASPHALT OIL		\$56003	
5-120-50010 REPAIRS & MAINTENANCE	NEXT YEAR NOTES:			
	PEST CONTROL		\$ 660	
	COMPUTER REPAIRS		\$ 450	
5-120-50013 PAVING MATERIALS	NEXT YEAR NOTES:			
	HOT MIX LEVEL UP 200 TONS		\$17500	
	COLD MIX LEVEL UP 72 TONS		\$ 5040	
	HOT MIX LEVEL UP 50 TONS		\$ 3500	
5-120-50025 VEHICLE OR EQUIP REP & MAIN	NEXT YEAR NOTES:			

010-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
BACKHOE, MOTOR GRADER, LOADER, CUTTING EDGES & TEETH			\$2500	
ZIPPER TEETH			\$1750	
BROOM BRISTLES			\$ 450	
TIRE REPAIRS & REPLACEMENTS			\$3000	
PAVER HYD CYL REPAIR			\$ 400	
CHIP SPREADER CYLINDER, FILTERS, SCREENS ETC			\$ 750	
DUMP TRUCKS, WATER TRUCK, OIL DIST TRUCK & TRAILERS TIRE REPAIRS & REPLACE			\$2500	
TRAILER BOARDS, SCREWS, LIGHTS AND TIE DOWNS			\$2000	
PICK UP FILTERS, BELTS, HOSES, TIRES, LIGHTS TUNE UPS AND TIRE REPAIRS			\$1650	
5-120-50027 STREET REPAIR & MAINT				
NEXT YEAR NOTES:				
BASE FOR OPEN HOLES 600 TONS @ 11.25			\$ 6750	
COLD MIX FOR HOLES AND POT HOLES 350 @ 70.00			\$24500	
COLD MIX WINTER MIX 400 TONS @128.75			\$51500	
PORTLAND CEMENT 2 PALLETS @ 360 EA			\$ 720	
TACK OIL FOR ROAD RPRS 1000 GALS@ 1.85			\$ 1850	
CUBR & GUTTER RPRS 200 LF @ 32.50			\$ 6500	
CONCRETE FLAT WORK RPRS 4000SF @5.50			\$22000	
CULVERT REPAIR OR REPLACE 100LF @ 37.50			\$ 3750	
CONCRETE ROAD RPR 200LF 300LF//6000 SQ FT @7.00			\$42000	
STREET SIGN REPLACEMENT OR RPR			\$ 7500	
PAINT-STRIPE AND HAND RAILS			\$ 1500	
TREE TRIMMING & REMOVAL			\$ 4000	
<u>UTILITY BUILDING</u>				
010-5-121-10010 SALARIES	40,096.58	34,159.09	41,500.00	44,740.00
010-5-121-10020 OVERTIME-SALARIES	87.48	189.36	0.00	0.00
010-5-121-10050 RETIREMENT	6,356.04	5,053.47	6,400.00	6,780.00
010-5-121-10060 UNEMPLOYMENT	0.00	76.96	150.00	100.00
010-5-121-10070 SOCIAL SECURITY	591.27	497.63	600.00	650.00
010-5-121-20010 UTILITIES	7,506.29	5,354.05	7,500.00	7,500.00
010-5-121-20020 MAT., SUP., & PRINTING	6,351.37	5,469.21	10,750.00	7,250.00
010-5-121-20030 SCHOOL, TRAVEL & MEMBERSHIPS	300.00	0.00	500.00	0.00
010-5-121-20040 INSURANCE	5,465.53	4,516.04	5,500.00	5,500.00
010-5-121-20045 PROP, LIAB, WC INSURANCE	3,279.35	3,200.90	5,000.00	3,450.00
010-5-121-20090 EQUIPMENT PURCHASE	1,545.00	582.00	4,000.00	3,200.00
010-5-121-20110 UNIFORMS	678.31	343.12	700.00	350.00
010-5-121-20140 EQUIPMENT RENTAL	75.00	165.24	950.00	950.00
010-5-121-30010 GAS & OIL	772.59	369.89	1,650.00	1,650.00
010-5-121-30020 MISCELLANEOUS	0.00	76.85	0.00	0.00
010-5-121-30070 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00
010-5-121-40010 CAPITAL OUTLAY	3,343.36	4,169.00	10,000.00	20,000.00
010-5-121-50010 REPAIRS & MAINTENANCE	2,577.35	2,510.46	3,400.00	2,700.00
010-5-121-60090 DEPRECIATION-EXPENSE	0.00	0.00	0.00	0.00
TOTAL UTILITY BUILDING	79,025.52	66,733.27	98,600.00	104,820.00

## 010-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
5-121-20020 MAT., SUP., & PRINTING				
	NEXT YEAR NOTES:			
			\$ 250	
			\$5000	
			\$1000	
			\$1000	
5-121-20090 EQUIPMENT PURCHASE				
	NEXT YEAR NOTES:			
			\$ 500	
			\$1200	
			\$1500	
5-121-20140 EQUIPMENT RENTAL				
	NEXT YEAR NOTES:			
		\$ 450		
		\$ 250		
		\$ 250		
5-121-40010 CAPITAL OUTLAY				
	NEXT YEAR NOTES:			
		\$20000		
5-121-50010 REPAIRS & MAINTENANCE				
	NEXT YEAR NOTES:			
			\$ 500	
			\$ 700	
			\$1500	
<b><u>BUILDING &amp; GROUNDS</u></b>				
010-5-125-10010 SALARIES	18,469.37	87,787.20	103,000.00	113,500.00
010-5-125-10020 OVERTIME-SALARIES	171.04	0.00	0.00	0.00
010-5-125-10050 RETIREMENT	2,677.91	12,817.40	15,900.00	15,970.00
010-5-125-10060 UNEMPLOYMENT	0.00	76.96	250.00	250.00
010-5-125-10070 SOCIAL SECURITY	346.76	1,277.26	1,500.00	2,141.00
010-5-125-10080 CONTRACT SERVICES	0.00	0.00	0.00	1,200.00
010-5-125-20010 UTILITIES	5,865.90	4,697.69	4,500.00	8,490.00
010-5-125-20030 SCHOOL, TRAVEL & MEMBERSHIPS	0.00	530.00	3,000.00	2,730.00
010-5-125-20040 INSURANCE	2,979.12	15,602.92	19,000.00	19,000.00
010-5-125-20045 PROP, LIAB, WC INSURANCE	4,610.29	4,730.18	8,150.00	4,900.00
010-5-125-20050 MAILING EXPENSE	0.00	0.00	0.00	0.00
010-5-125-20090 EQUIPMENT PURCHASE	276.00	0.00	1,250.00	1,400.00
010-5-125-20110 UNIFORMS	275.22	913.06	1,200.00	1,200.00
010-5-125-20140 EQUIPMENT RENTAL	255.00	242.00	400.00	400.00
010-5-125-20230 VEHICLE LEASE	0.00	4,783.80	5,040.00	17,188.00
010-5-125-30010 GAS & OIL	4,428.45	5,417.68	8,500.00	5,050.00
010-5-125-30020 MISCELLANEOUS	3,254.79	2,108.51	5,900.00	3,800.00
010-5-125-30091 MATERIAL & SUPPLIES	4,316.40	3,477.44	8,000.00	5,500.00
010-5-125-40010 CAPITAL OUTLAY	6,408.00	0.00	7,500.00	0.00

010-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
010-5-125-50010 REPAIRS & MAINTENANCE	2,728.87	2,341.78	20,000.00	8,000.00
010-5-125-50016 SKATE PARK REPAIRS	0.00	0.00	0.00	30,000.00
010-5-125-50025 VEHICLE OR EQUIP REP & MAINT	2,548.36	2,733.78	7,600.00	4,000.00
010-5-125-60090 DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING & GROUNDS	59,631.48	149,537.66	220,690.00	244,719.00
5-125-10080 CONTRACT SERVICES	NEXT YEAR NOTES: PORTABLE TOILET			
5-125-20030 SCHOOL, TRAVEL & MEMBERSH	NEXT YEAR NOTES: CEU PLUMBING-BEATY/FEATHERSTON \$ 170 CEU ELECTRICAL-FEATHERSTON \$ 75 CEU FIRE INSPECTOR BEATY/FEATHERSTON \$1470 CEU PESTICIDE ROYCE \$ 300 PLUMBING, ICC, ELECTRICAL, FIRE INSP \$ 315 ICC/BLUEBONNET, TWUA \$ 400			
5-125-20090 EQUIPMENT PURCHASE	NEXT YEAR NOTES: WEEDEATERS (3) \$1050 CHAINSAW \$ 350			
5-125-30020 MISCELLANEOUS	NEXT YEAR NOTES: INMATE MEALS AND PORTABLE TOILET RENTAL			
5-125-30091 MATERIAL & SUPPLIES	NEXT YEAR NOTES: CLEANING SUPPLIES \$ 300 PAPER GOODS,TP, TOWELS \$ 580 GLOVES (LEATHER & LATEX) \$ 100 SODA/WATER GATORADE, ETC \$2100 SAFETY GLASSES, EAR PLUGS \$ 50 LIGHT BULBS, PUMP SPRAYERS, ETC \$ 500 TIME CARDS AND OTHER OFFICE SUPPLIES \$1704			
5-125-50010 REPAIRS & MAINTENANCE	NEXT YEAR NOTES: FENCE ON CITY CEMETERY, CLEAN/REPLACE \$1370 FENCE ON RESTLAND CEMETERY, CLEAN/REPLC \$4340 ROOF RABY PARK \$1980			
5-125-50016 SKATE PARK REPAIRS	NEXT YEAR NOTES: FIX HALF PIPE \$16000 FIX RAMP \$ 8000 FIX 2 LOWER RAMPS \$ 6000			
5-125-50025 VEHICLE OR EQUIP REP & MAIN	NEXT YEAR NOTES: LAWN MOWER TIRES, PICKUP TIRES, BATTERIES, TRUCK MAINTENANCE, LAWN MOWER MAINTENANCE, BLADES & CHAINS FOR CHAIN SAWS			

010-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<b>RECREATION(SPORTS PROGR)</b>				
010-5-128-10010 SALARIES	86,163.25	74,395.58	92,500.00	94,970.00
010-5-128-10020 OVERTIME-SALARIES	69.72	0.00	0.00	0.00
010-5-128-10050 RETIREMENT	13,002.91	10,637.27	13,200.00	13,200.00
010-5-128-10060 UNEMPLOYMENT	0.00	76.96	100.00	100.00
010-5-128-10070 SOCIAL SECURITY	1,487.03	1,256.13	1,850.00	1,870.00
010-5-128-10080 CONTRACT SERVICES	38,186.23	38,206.17	44,000.00	44,245.00
010-5-128-20010 UTILITIES	25,004.17	11,431.03	26,000.00	21,150.00
010-5-128-20020 MATERIALS & SUPPLIES	16,310.05	18,300.10	18,884.00	20,506.00
010-5-128-20030 SCHOOL, TRAVEL & MEMBERSHIPS	2,250.00	2,200.00	2,375.00	2,350.00
010-5-128-20035 LEAGUE FEES	0.00	0.00	0.00	2,375.00
010-5-128-20040 INSURANCE	11,514.57	9,032.07	11,000.00	11,000.00
010-5-128-20045 PROP, LIAB, WC INSURANCE	2,322.97	2,270.40	4,710.00	4,861.00
010-5-128-20050 MAILING EXPENSE	157.08	90.00	250.00	250.00
010-5-128-20090 EQUIPMENT PURCHASE	5,854.43	0.00	650.00	1,400.00
010-5-128-20110 UNIFORMS	364.15	300.07	450.00	300.00
010-5-128-20140 EQUIPMENT RENTAL	0.00	244.86	500.00	500.00
010-5-128-20180 T-SHIRTS & AWARDS	16,280.22	15,792.32	19,956.00	18,228.00
010-5-128-20230 VEHICLE LEASE	5,036.28	4,231.40	5,040.00	5,050.00
010-5-128-30010 GAS & OIL	1,844.04	1,429.77	2,000.00	1,950.00
010-5-128-30020 MISCELLANEOUS	55.72	363.08	1,600.00	1,200.00
010-5-128-40010 CAPITAL OUTLAY	34,828.20	0.00	0.00	0.00
010-5-128-50010 REPAIRS & MAINTENANCE	2,614.79	8,994.82	14,530.00	11,977.00
010-5-128-50015 FIELD IMPROVEMENTS	0.00	12,925.00	15,500.00	23,500.00
010-5-128-60090 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL RECREATION(SPORTS PROGR)	263,345.81	212,177.03	275,095.00	280,982.00

5-128-10080 CONTRACT SERVICES	NEXT YEAR NOTES:	
	FLAG FOOTBALL OFFICIALS	\$ 4000
	SOCCER OFFICIALS	\$ 5245
	VOLLEYBALL OFFICIALS	\$ 1200
	BASEBALL/SOFTBALL UMPIRES	\$16800
	DISTRICT TOURNAMENT UMPIRES	\$ 5000
	ADULT SOFTBALL UMPIRES	\$12000

5-128-20020 MATERIALS & SUPPLIES	NEXT YEAR NOTES:	
	FERTILIZER	\$1000
	INFIELD CONDITIONER	\$2300
	MOUND CLAY	\$ 280
	GRASS SEED	\$ 453
	WEED KILLER	\$ 200
	INSECTICIDE	\$ 200
	FIELD STRIPING PAINT	\$1000
	FIELD TOOLS	\$ 100
	PAPER GOODS & OTHER BATHROOM ITEMS	\$1563
	ADULT SOFTBALLS	\$1371
	YOUTH SOFTBALLS/BASEBALLS	\$3000
	BATS	\$1000
	CATCHER GEAR	\$1800

010-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
			\$ 700	
			\$3900	
			\$ 240	
			\$1300	
			\$ 100	
5-128-20030 SCHOOL, TRAVEL & MEMBERSHIN				
			\$1625	
			\$ 750	
5-128-20035 LEAGUE FEES				
			\$1625	
			\$ 750	
5-128-20090 EQUIPMENT PURCHASE				
5-128-20140 EQUIPMENT RENTAL				
5-128-20180 T-SHIRTS & AWARDS				
			\$1150	
			\$ 396	
			\$ 690	
			\$ 175	
			\$4025	
			\$1511	
			\$1040	
			\$1736	
			\$ 972	
			\$1534	
5-128-30020 MISCELLANEOUS				
			\$200	
			\$400	
			\$600	
5-128-50010 REPAIRS & MAINTENANCE				
			\$2000	
			\$ 810	
			\$1500	
			\$6647	
			\$1020	

010-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
5-128-50015 FIELD IMPROVEMENTS				
	NEXT YEAR NOTES:			
	HYLES			
	REPLACE LEFT AND RIGHT FIELD FENCES.			
	ADD GATE TO LEFT FIELD FENCE FOR			
			\$12000	
	SOCCER SEASON			
	BOX			
	REPLACE LEFT AND RIGHT FIELD FENCES.			
	ADD GATE TO RIGHT FIELD FENCE FOR			
			\$11500	
	SOCCER SEASON			
<u>CIVIC CENTER</u>				
010-5-130-10010 SALARIES	48,740.98	41,392.97	49,600.00	50,530.00
010-5-130-10050 RETIREMENT	7,707.70	6,082.47	7,700.00	7,660.00
010-5-130-10070 SOCIAL SECURITY	720.25	597.20	725.00	740.00
010-5-130-20010 UTILITIES	15,790.73	9,999.75	14,000.00	14,800.00
010-5-130-20020 MAT., SUP., & PRINTING	2,487.28	3,048.63	3,250.00	3,000.00
010-5-130-20030 SCHOOL, TRAVEL & MEMBERSHIPS	1,749.85	990.00	3,200.00	2,075.00
010-5-130-20040 INSURANCE	5,465.53	4,516.04	5,500.00	5,500.00
010-5-130-20045 PROP, LIAB, WC INSURANCE	2,054.36	2,317.67	4,195.00	2,350.00
010-5-130-30020 MISCELLANEOUS	1,317.95	0.00	3,000.00	0.00
010-5-130-30095 LOAN PAYMENT	55,036.27	0.00	55,050.00	55,037.00
010-5-130-40010 CAPITAL OUTLAY	11,594.86	16,600.00	0.00	25,000.00
010-5-130-50010 REPAIRS & MAINTENANCE	8,229.57	7,260.85	8,700.00	8,900.00
010-5-130-50018 ADVERTISING	382.46	2,716.14	2,000.00	23,175.00
010-5-130-50022 PROMOTION OF THE ARTS	0.00	0.00	0.00	9,500.00
010-5-130-50039 GATESVILLE SESQUICENTENNIAL	0.00	0.00	0.00	0.00
010-5-130-60090 DEPRECIATION-EXPENSE	0.00	0.00	0.00	0.00
TOTAL CIVIC CENTER	161,277.79	95,521.72	156,920.00	208,267.00
5-130-20020 MAT., SUP., & PRINTING				
	NEXT YEAR NOTES:			
	TOILET TISSUE, PAPER TOWELS, CLEANING			
			\$2800	
	SUPPLIES, & SHARE OF ADMIN SUPPLIES			
			\$ 200	
	PODIUM FOR AUDITORIUM			
5-130-20030 SCHOOL, TRAVEL & MEMBERSHIPS				
	NEXT YEAR NOTES:			
		\$ 600		
	TACVB WEBSERIES			
		\$ 600		
	TX AVE CONF IN GRANBURY			
		\$ 300		
	OTHER TRAVEL-REGIONAL MEETINGS			
		\$ 425		
	TACVB MEMBERSHIP			
		\$ 150		
	TX ASSOC OF VENUES & FACILITIES			
5-130-40010 CAPITAL OUTLAY				
	NEXT YEAR NOTES:			
	DIGITAL SIGN AT ENTRANCE TO CIVIC CENTER			
5-130-50010 REPAIRS & MAINTENANCE				
	NEXT YEAR NOTES:			
		\$5400		
	CLEANING SERVICES			
		\$3300		
	MAINTENANCE/REPAIRS			
		\$ 200		
	PEST CONTROL			
5-130-50018 ADVERTISING				
	NEXT YEAR NOTES:			

010-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
THLA		\$ 1800		
FESTIVALS GUIDE		\$ 675		
WEBSITE HOSTING		\$ 300		
BROCHURES/PROMOTIONAL ITEMS		\$ 500		
NEWSPAPER/OTHER PRINT ADS		\$ 800		
150TH ADVERTISING		\$ 3500		
PLACE CALLED HOME		\$ 600		
FACEBOOK BOOSTS		\$ 500		
VISITOR'S GUIDES		\$ 500		
SPURFEST BANNER		\$ 700		
ADVERTISING GRANTS		\$ 3000		
PART OF DIGITAL SIGN		\$10000		
<u>SWIMMING POOL</u>				
010-5-132-10010 SALARIES	55,104.35	44,875.65	58,000.00	60,000.00
010-5-132-10020 OVERTIME-SALARIES	165.58	0.00	0.00	0.00
010-5-132-10060 UNEMPLOYMENT	0.00	76.96	500.00	500.00
010-5-132-10070 SOCIAL SECURITY	4,228.26	3,433.13	4,500.00	4,650.00
010-5-132-20010 UTILITIES	5,433.09	4,729.65	6,000.00	8,670.00
010-5-132-20020 MAT., SUP., & PRINTING	9,212.64	8,192.34	8,900.00	8,510.00
010-5-132-20030 SCHOOL, TRAVEL & MEMBERSHIPS	2,377.29	1,782.03	1,400.00	2,600.00
010-5-132-20040 INSURANCE	0.00	0.00	0.00	0.00
010-5-132-20045 PROP, LIAB, WC INSURANCE	1,624.49	1,504.48	4,000.00	2,500.00
010-5-132-20090 EQUIPMENT PURCHASE	1,945.14	0.00	4,750.00	3,595.00
010-5-132-20190 RETAIL ITEMS TO SELL	4,097.40	3,690.38	5,000.00	5,000.00
010-5-132-30010 GAS & OIL	0.00	0.00	1,000.00	0.00
010-5-132-30020 MISCELLANEOUS	400.83	544.57	500.00	0.00
010-5-132-40010 CAPITAL OUTLAY	15,449.78	0.00	0.00	56,700.00
010-5-132-50010 REPAIRS & MAINTENANCE	3,260.27	1,853.52	800.00	5,000.00
010-5-132-60090 DEPRECIATION-EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SWIMMING POOL	103,299.12	70,682.71	95,350.00	157,725.00
5-132-20020 MAT., SUP., & PRINTING				
NEXT YEAR NOTES:				
CHEMICALS, CHEMICAL TEST KITS			\$3500	
CLEANING SUPPLIES			\$ 200	
OFFICE SUPPLIES			\$ 200	
TRASH BAGS, TOILET PAPER, PAPER TOWELS			\$ 400	
FIRST AID SUPPLIES			\$ 200	
FIRST AID TRAINING SUPPLIES			\$ 200	
MATS			\$ 450	
MONEY BOXES			\$ 60	
SIGNAGE			\$ 50	
MICROWAVE			\$ 50	
LIFEGUARD SUITS			\$1000	
WHISTLES, LANYARDS, POCKET MASKS			\$ 200	
AED REPLACEMENT PADS & BATTERIES			\$ 400	
UMBRELLAS, STANDS, ROPE, BUOYS			\$ 600	
REPLACEMENT LUNGS/PARTS FOR MANIKINS			\$ 100	
VOLLEYBALL NET/BASKETBALL GOAL			\$ 900	



020-ENTERPRISE FUND  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	DEPRECIATION	( 358,998.50)	0.00	0.00	0.00
	WATER BILLING REVENUE	2,579,620.17	2,390,535.91	2,978,299.00	3,037,840.00
	SEWER BILLING REVENUE	1,906,840.08	1,758,634.27	2,197,000.00	1,968,595.00
	SANITATION BILLING REV	427,377.45	337,517.13	396,000.00	396,000.00
	FITNESS CENTER REVENUE	168,668.25	147,390.62	198,000.00	180,000.00
	WATER PRODUCTION REVENUE	2,411,346.93	1,645,706.55	2,098,000.00	2,430,000.00
	WATER DISTRIBUTION REVEN	400,432.47	311,026.77	365,694.00	334,317.00
	SEWER REVENUE	547,627.94	1,555,322.85	503,040.00	531,740.00
	SANITATION/NON DEPT REV	21,509.43	23,545.73	24,700.00	27,500.00
	AIRPORT REVENUE	<u>90,754.09</u>	<u>34,283.21</u>	<u>45,500.00</u>	<u>46,500.00</u>
	TOTAL REVENUES	8,195,178.31	8,203,963.04	8,806,233.00	8,952,492.00
<u>EXPENDITURE SUMMARY</u>					
	AIRPORT	64,988.15	22,200.48	36,200.00	39,000.00
	FITNESS CENTER	309,545.48	240,458.65	280,600.00	285,985.00
	WATER DISTRIBUTION	3,130,621.51	2,496,736.71	3,376,128.00	3,589,982.00
	WATER PRODUCTION	2,034,490.55	1,318,331.92	2,051,291.00	2,330,734.00
	SEWER	2,504,270.15	1,901,053.78	2,611,664.00	2,285,582.00
	SANITATION	422,886.57	351,737.53	450,350.00	421,209.00
	TRANSFER EXPENSES	<u>343,955.28</u>	<u>306,209.07</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	8,810,757.69	6,636,728.14	8,806,233.00	8,952,492.00
	REVENUES OVER/(UNDER) EXPENDITURES	( 615,579.38)	1,567,234.90	0.00	0.00

## 020-ENTERPRISE FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<b>DEPRECIATION</b>				
020-4-000-4141 DEFERRED INC AMORTIZATION	( 358,998.50)	0.00	0.00	0.00
TOTAL DEPRECIATION	( 358,998.50)	0.00	0.00	0.00
<b>WATER BILLING REVENUE</b>				
020-4-011-4011 RESIDENTIAL IN TOWN	872,798.56	1,046,329.34	1,200,000.00	1,100,000.00
020-4-011-4101 RESIDENTIAL OUT OF TOWN	203,533.94	156,858.00	180,000.00	180,000.00
020-4-011-4201 COMMERCIAL IN TOWN	288,580.84	266,422.10	270,000.00	275,000.00
020-4-011-4301 COMMERCIAL OUT TOWN	25,346.90	19,381.15	21,000.00	22,000.00
020-4-011-4401 MULTI-USE - IN TOWN	81,153.56	43,857.00	80,000.00	80,000.00
020-4-011-4501 MULTI-USE - OUT OF TOWN	4,105.66	2,313.00	4,500.00	4,500.00
020-4-011-4601 TDC-ORIGINAL UNITS	414,415.20	318,213.56	460,000.00	521,680.00
020-4-011-4701 TDC - HUGHES	514,422.43	376,946.60	570,000.00	546,800.00
020-4-011-4790 TDC - WOODMAN/MURRY UNITS	175,263.08	160,215.16	192,799.00	307,860.00
TOTAL WATER BILLING REVENUE	2,579,620.17	2,390,535.91	2,978,299.00	3,037,840.00
<b>SEWER BILLING REVENUE</b>				
020-4-012-4015 RESIDENTIAL	692,527.99	642,830.74	672,000.00	725,000.00
020-4-012-4215 COMMERCIAL	180,316.23	179,326.42	197,000.00	207,000.00
020-4-012-4415 MULTI-USE	45,232.14	25,649.97	64,000.00	64,000.00
020-4-012-4601 TDC-ORIGINAL UNITS	404,084.45	369,155.15	452,000.00	368,100.00
020-4-012-4701 TDC - HUGHES	473,163.29	409,453.16	572,000.00	387,367.00
020-4-012-4703 TDC- MURRY & WOODMAN	111,515.98	132,218.83	240,000.00	217,128.00
TOTAL SEWER BILLING REVENUE	1,906,840.08	1,758,634.27	2,197,000.00	1,968,595.00
<b>SANITATION BILLING REV</b>				
020-4-013-4011 RESIDENTIAL IN TOWN	427,377.45	337,517.13	396,000.00	396,000.00
TOTAL SANITATION BILLING REV	427,377.45	337,517.13	396,000.00	396,000.00
<b>FITNESS CENTER REVENUE</b>				
020-4-016-4608 FITNESS CENTER REVENUE	168,668.25	147,390.62	198,000.00	180,000.00
TOTAL FITNESS CENTER REVENUE	168,668.25	147,390.62	198,000.00	180,000.00
<b>WATER PRODUCTION REVENUE</b>				
020-4-030-4012 G'VILLE O & M REIMB.	1,524,111.60	1,001,356.75	1,300,000.00	1,500,000.00
020-4-030-4020 COR.CITY O & M REIMB.	433,300.05	313,566.30	390,000.00	432,000.00
020-4-030-4031 FLAT O & M REIMBURSEMENT	49,484.25	37,478.70	50,000.00	50,000.00
020-4-030-4041 GROVE O & M REIMBURSEMENT	73,175.60	46,002.60	69,000.00	71,000.00
020-4-030-4050 MOUNTAIN O & M REIMB.	30,466.80	13,668.75	26,000.00	27,000.00
020-4-030-4061 FORT HOOD O & M PMT	138,779.34	131,883.40	118,000.00	185,000.00
020-4-030-4071 FT. GATES O & M PMT	159,196.05	99,175.05	145,000.00	165,000.00
020-4-030-4502 REIMBURSEMENT ON DAMAGES	710.00	2,500.00	0.00	0.00
020-4-030-4550 MISCELLANEOUS	2,123.24	75.00	0.00	0.00
TOTAL WATER PRODUCTION REVENUE	2,411,346.93	1,645,706.55	2,098,000.00	2,430,000.00
<b>WATER DISTRIBUTION REVEN</b>				
020-4-034-4042 TURN ONS (WATER)	6,570.56	6,392.00	6,500.00	6,700.00
020-4-034-4045 08 WTR PLANT INT	2,044.10	0.00	0.00	0.00

020-ENTERPRISE FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
020-4-034-4047 2017 BOND INTEREST EARNED	1,356.71	2,825.57	1,100.00	3,100.00
020-4-034-4051 PENALTIES	70,652.16	60,422.60	73,000.00	70,000.00
020-4-034-4102 INSTALLATIONS	27,299.22	11,050.00	11,000.00	11,000.00
020-4-034-4151 MISC(TRANSERV/OLDDelqBAL)	367.23	81.47	500.00	500.00
020-4-034-4155 BILLING SERV.FEE-FLAT WSC	30,000.00	25,000.00	30,000.00	0.00
020-4-034-4202 REV.CoRc BOND,RIGHTS	114,124.46	97,339.58	115,001.00	116,515.00
020-4-034-4210 REV.FLT BONDS,RIGHTS	17,299.12	17,425.60	20,914.00	18,635.00
020-4-034-4220 REV.GRV BONDS,RIGHTS	16,204.69	13,608.50	16,333.00	16,363.00
020-4-034-4230 REV.MTN BONDS,RIGHTS	28,665.81	24,072.92	28,892.00	28,939.00
020-4-034-4240 REV.FT.G.BONDS,RIGHTS	44,396.60	37,267.59	44,848.00	44,925.00
020-4-034-4245 REV. FT HOOD BONDS	17,436.68	14,669.50	17,606.00	17,640.00
020-4-034-4351 TRANSF FROM OTHER FUNDS	20,564.13	1,034.38	0.00	0.00
020-4-034-4750 INTERGOVERNMENT REV.	0.00	0.00	0.00	0.00
020-4-034-5000 REIMBURSEMENT ON DAMAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WATER DISTRIBUTION REVEN	400,432.47	311,026.77	365,694.00	334,317.00
<b>SEWER REVENUE</b>				
020-4-037-4042 TURN ONS (SEWER)	5,488.00	5,160.00	6,500.00	6,700.00
020-4-037-4043 INTEREST	2,236.75	61.97	2,200.00	200.00
020-4-037-4044 2007 SEWER BOND INTEREST	4,146.41	4,705.91	3,500.00	5,000.00
020-4-037-4045 INT TWDB SEWER ACCT	0.00	1,678.32	0.00	0.00
020-4-037-4046 FT HOOD RESERVE INT	4,907.44	5,344.42	0.00	0.00
020-4-037-4051 PENALTIES	16,222.32	13,328.55	17,000.00	16,000.00
020-4-037-4102 INSTALLATIONS	8,655.00	2,850.00	5,000.00	5,000.00
020-4-037-4502 REIMBURSEMENT ON DAMAGES	0.00	0.00	0.00	0.00
020-4-037-4523 FT HOOD BONDS	373,831.92	285,791.70	373,840.00	373,840.00
020-4-037-4524 FT HOOD USAGE	94,552.05	107,771.25	95,000.00	125,000.00
020-4-037-4525 FT HOOD RESERVE FND	23,638.05	26,942.81	0.00	0.00
020-4-037-4570 CDBG GRANT FUNDS RECVD	0.00	0.00	0.00	0.00
020-4-037-4575 SOLAR PANEL GRANT FUNDS RECVD	13,950.00	296,687.92	0.00	0.00
020-4-037-4590 TWDB FUNDS RECEIVED	0.00	805,000.00	0.00	0.00
020-4-037-4750 INTERGOVERNMENT REV.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SEWER REVENUE	547,627.94	1,555,322.85	503,040.00	531,740.00
<b>SANITATION/NON DEPT REV</b>				
020-4-038-4043 INTEREST	1,463.71	3,915.28	1,200.00	4,000.00
020-4-038-4051 PENALTIES	2,063.35	1,805.01	3,000.00	2,500.00
020-4-038-4550 MISCELLANEOUS	{ 427.67}	6,523.46	2,500.00	4,000.00
020-4-038-4650 OVER / SHORT	{ 19.13}	21.98	0.00	0.00
020-4-038-4660 ADJUSTMENTS	0.00	0.00	0.00	0.00
020-4-038-4810 FRANCHISE FEE-WASTE MGMT	<u>18,429.17</u>	<u>11,280.00</u>	<u>18,000.00</u>	<u>17,000.00</u>
TOTAL SANITATION/NON DEPT REV	21,509.43	23,545.73	24,700.00	27,500.00
<b>AIRPORT REVENUE</b>				
020-4-101-4203 RECEIPTS OF GAS/OIL SALES	14,933.70	7,912.60	17,000.00	18,000.00
020-4-101-4302 RECEIPTS OF HANGAR RENTAL	28,237.00	23,750.00	28,500.00	28,500.00
020-4-101-4303 RECEIPT OF BUILDING LEASE	0.00	0.00	0.00	0.00
020-4-101-4550 MISCELLANEOUS	0.00	0.00	0.00	0.00
020-4-101-4750 INTERGOVERNMENT REV.	<u>47,583.39</u>	<u>2,620.61</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AIRPORT REVENUE	90,754.09	34,283.21	45,500.00	46,500.00
<b>TOTAL REVENUES</b>	<u>8,195,178.31</u>	<u>8,203,963.04</u>	<u>8,806,233.00</u>	<u>8,952,492.00</u>

020-ENTERPRISE FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<b>AIRPORT</b>				
020-5-150-20010 UTILITIES	5,574.49	5,008.03	5,200.00	6,100.00
020-5-150-20020 MAT., SUP., & PRINTING	822.31	1,084.73	1,000.00	1,250.00
020-5-150-20040 INSURANCE	0.00	747.00	0.00	0.00
020-5-150-20045 PROP, LIAB, WC INSURANCE	3,433.76	2,822.08	3,500.00	3,000.00
020-5-150-20090 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
020-5-150-20170 CREDIT CARD SERV FEE	531.14	346.76	500.00	450.00
020-5-150-30010 GAS & OIL	19,102.81	6,786.70	17,000.00	18,000.00
020-5-150-30020 MISCELLANEOUS	511.00	348.50	1,000.00	1,000.00
020-5-150-30070 MAINTENANCE AGREEMENT	5,966.00	0.00	6,000.00	6,000.00
020-5-150-40010 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
020-5-150-50010 REPAIRS & MAINTENANCE	1,799.60	5,056.68	2,000.00	3,200.00
020-5-150-60090 DEPRECIATION EXPENSE	<u>27,247.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AIRPORT	64,988.15	22,200.48	36,200.00	39,000.00

<b>FITNESS CENTER</b>				
020-5-226-10010 SALARIES	143,745.20	114,616.21	130,525.00	132,550.00
020-5-226-10020 OVERTIME-SALARIES	178.95	43.33	0.00	0.00
020-5-226-10050 RETIREMENT	13,173.85	9,967.30	12,500.00	12,950.00
020-5-226-10060 UNEMPLOYMENT	0.00	76.96	250.00	300.00
020-5-226-10070 SOCIAL SECURITY	5,919.49	4,690.05	5,000.00	4,849.00
020-5-226-10080 CONTRACT SERVICES	24,080.00	15,730.00	21,000.00	25,000.00
020-5-226-20010 UTILITIES	25,800.51	15,554.66	25,000.00	22,450.00
020-5-226-20020 MAT., SUP., & PRINTING	11,489.70	10,256.54	10,000.00	10,100.00
020-5-226-20030 SCHOOL, TRAVEL & MEMBERSHIPS	2,029.08	2,838.04	2,700.00	2,400.00
020-5-226-20040 INSURANCE	16,307.69	10,990.81	18,000.00	18,000.00
020-5-226-20045 PROP, LIAB, WC INSURANCE	4,920.89	4,935.40	7,875.00	5,390.00
020-5-226-20050 MAILING EXPENSE	888.51	635.76	1,000.00	1,000.00
020-5-226-20090 EQUIPMENT PURCHASE	3,007.70	2,965.89	5,150.00	500.00
020-5-226-20140 EQUIPMENT RENTAL	10,133.72	19,445.34	19,700.00	19,531.00
020-5-226-20190 RETAIL ITEMS TO SELL	7,565.51	4,953.48	9,000.00	10,000.00
020-5-226-30020 MISCELLANEOUS	1,811.47	3,754.82	500.00	500.00
020-5-226-30070 MAINTENANCE AGREEMENT	5,500.50	3,555.00	3,500.00	4,840.00
020-5-226-40010 CAPITAL OUTLAY	0.00	9,676.00	0.00	0.00
020-5-226-50010 REPAIRS & MAINTENANCE	4,443.56	5,969.52	6,300.00	9,600.00
020-5-226-50018 ADVERTISING	821.98	0.00	1,300.00	1,300.00
020-5-226-50019 EVENTS	1,316.71	196.46	1,300.00	4,725.00
020-5-226-60090 DEPRECIATION EXPENSE	<u>26,410.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FITNESS CENTER	309,545.48	240,458.65	280,600.00	295,985.00

5-226-10080 CONTRACT SERVICES      NEXT YEAR NOTES:  
 GROUP EXERCISE INSTRUCTORS

5-226-20020 MAT., SUP., & PRINTING      NEXT YEAR NOTES:  
 OFFICE SUPPLIES      \$2000  
 BARCODES      \$1000  
 POOL CHEMICALS      \$2000  
 CLEANING CHEMICALS, PAPER TOWELS, TOILET



## 020-ENTERPRISE FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
HOLIDAY RACE SERIES				
TSHIRTS		\$3000		
MEDALS		\$ 450		
TIMER		\$ 675		
MISC (CUPS, FLYERS, ETC)		\$ 100		
MONTHLY EVENTS		\$ 500		
TREADMILL CHALLENGE, PUSHUP, PULL UP CHALLENGES, ELLIPTICAL CHALLENGES TSHIRTS, WATER BOTTLES, SWEATERS				
<u>WATER DISTRIBUTION</u>				
020-5-240-10010 SALARIES	495,228.13	398,559.88	505,053.00	515,450.00
020-5-240-10020 OVERTIME-SALARIES	63,418.78	35,786.26	45,000.00	45,000.00
020-5-240-10050 RETIREMENT	87,958.34	64,270.10	84,526.00	84,000.00
020-5-240-10060 UNEMPLOYMENT	0.00	76.96	250.00	300.00
020-5-240-10070 SOCIAL SECURITY	8,123.05	7,514.10	8,050.00	8,195.00
020-5-240-20010 UTILITIES	17,588.62	13,374.79	18,000.00	20,910.00
020-5-240-20020 MAT., SUP., & PRINTING	17,844.95	21,583.18	28,850.00	25,591.00
020-5-240-20030 SCHOOL, TRAVEL & MEMBERSHIPS	1,696.00	5,563.60	8,110.00	5,373.00
020-5-240-20040 INSURANCE	70,519.82	55,378.17	74,000.00	77,750.00
020-5-240-20045 PROP, LIAB, WC INSURANCE	19,054.62	19,821.47	31,150.00	21,235.00
020-5-240-20050 MAILING EXPENSE	6,294.39	5,588.68	6,000.00	6,500.00
020-5-240-20070 LEGAL & AUDIT	7,400.00	762.50	7,500.00	8,000.00
020-5-240-20090 EQUIPMENT PURCHASE	12,249.02	10,784.66	5,400.00	9,340.00
020-5-240-20110 UNIFORMS	5,219.38	5,152.52	3,800.00	5,000.00
020-5-240-20140 EQUIPMENT RENTAL	2,142.00	1,334.50	5,500.00	3,200.00
020-5-240-20170 CREDIT CARD SERV FEE	21,007.16	16,879.91	15,000.00	17,000.00
020-5-240-20230 VEHICLE LEASE	0.00	17,204.46	25,100.00	38,471.00
020-5-240-20600 WATER PURCHASE	1,524,111.60	1,001,356.75	1,300,000.00	1,500,000.00
020-5-240-30010 GAS & OIL	26,058.40	16,136.18	22,865.00	22,385.00
020-5-240-30020 MISCELLANEOUS	11,832.34	5,548.65	2,000.00	0.00
020-5-240-30040 COLLECTION AGENCY EXPENSE	68.11	0.00	500.00	500.00
020-5-240-30070 MAINTENANCE AGREEMENT	7,184.00	1,320.00	8,400.00	6,600.00
020-5-240-30075 LAB FEES	2,880.00	2,610.00	4,880.00	3,249.00
020-5-240-30110 WATER METERS	66,228.89	23,298.85	65,619.00	51,750.00
020-5-240-30123 CLASSIFICATION & COMP STUDY	0.00	2,975.00	0.00	6,250.00
020-5-240-30140 WATER RIGHTS	139,245.71	100,894.88	141,275.00	143,765.00
020-5-240-40010 CAPITAL OUTLAY	0.00	25,103.00	271,150.00	244,648.00
020-5-240-40030 TRNS TO GF FOR USE OF EQUIP	0.00	0.00	0.00	40,000.00
020-5-240-50010 REPAIRS & MAINTENANCE	26,262.52	105,343.40	103,705.00	116,521.00
020-5-240-50025 VEHICLE OR EQUIP REP & MAINT	15,636.15	9,955.92	17,660.00	10,776.00
020-5-240-50120 TRNS TO GF FOR EQUIP LEASE	0.00	0.00	0.00	0.00
020-5-240-60054 2008 WATER BONDS-INTEREST	5,727.75	0.00	0.00	0.00
020-5-240-60075 2017 BONDS PRINCIPAL	0.00	0.00	0.00	0.00
020-5-240-60077 2017 BOND AGENT FEES	308.49	0.00	0.00	0.00
020-5-240-60090 DEPRECIATION EXPENSE	224,342.49	0.00	0.00	0.00
020-5-240-61215 BOND AGENT FEE-2011	750.00	0.00	1,000.00	1,000.00
020-5-240-70010 INTEREST	21,117.56	0.00	0.00	0.00
020-5-240-70025 2011 WATER PLANT BONDS	214,255.48	181,048.29	225,000.00	240,000.00
020-5-240-70026 2011 WTR PLANT BND-INT	0.00	0.00	320,785.00	311,223.00

020-ENTERPRISE FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
020-5-240-71000 LIVEOAK PROJECT	7,908.37	0.00	0.00	0.00
020-5-240-71002 PARK STREET REPAIRS	0.00	325,829.06	0.00	0.00
020-5-240-71003 PARK STREET CDBG EXP	0.00	0.00	0.00	0.00
020-5-240-71004 PARK STREET ENGINEERING	0.00	15,252.42	20,000.00	0.00
020-5-240-77000 EXPENSES FOR FLAT W.S.C.	<u>959.39</u>	<u>428.57</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WATER DISTRIBUTION	3,130,621.51	2,496,736.71	3,376,128.00	3,589,982.00

5-240-20020 MAT., SUP., & PRINTING

NEXT YEAR NOTES:

OFFICE SUPPLIES	\$ 3000
PVC SMOOTH SEWER GLOVES (4@222 PER BOX)	\$ 888
PENETRATING OIL (2 CASES @ \$98 EACH)	\$ 520
WASP SPRAY (2 CASES @ 89.50 PER CASE)	\$ 179
HAND SANITIZER WIPES (2 CASES @ \$75 EA)	\$ 75
CEMENT AQUA QT PVC GLUE (2 CASES @ \$204.95 EA)	\$ 409.92
PURPLE PVC PRIMER (2 CASES @ 166.20 EA)	\$ 332.40
SHOVELS, RAKES, PLIERS, RATCHETS, ETC	\$ 5400
MARKING PAINT, CITY LOCKS, DPD PILLOW PACKS, CHEMKEY REAGENTS, PIPE THREAD SEALANT	\$ 3488.02
EQUIPMENT PRESSURE WASHER SOPA (3 BARRELS	\$ 1200
SPRAY TANK FOR WEED & VINE CONTROL	\$ 350
ADMIN SUPPLIES	\$10000

5-240-20030 SCHOOL, TRAVEL & MEMBERSHINEXT YEAR NOTES:

RENEWAL CLASSES AND NEW LICENSE	
AVERAGE COST PER CLASS \$300	\$3000
MEALS WHILE AT TRAINING	\$ 300
LODGING WHILE AT TRAINING	\$ 600
TWUA MEMEBERSHIPS (WHOLE DEPT)	\$ 585
ROOK (CLASS C WTR DIST RENEWAL LICEN)	\$ 111
KENDAL, KEVIN J, ROSS, JAKE, COLTON (CLASS 1 COLLECTIONS LICENSE)	\$ 555
JAKE AND COLTON (CLASS D DIST LICEN)	\$ 222

5-240-20090 EQUIPMENT PURCHASE

NEXT YEAR NOTES:

HUSTLER FASTTRAK 48" MOWER	\$4535
FORD SIMTAP MACHINE	\$2805
UPGRADE SCADA @ UTILITY BLDG	\$2000

5-240-20140 EQUIPMENT RENTAL

NEXT YEAR NOTES:

PORTABLE LIGHT TRAILER	\$ 400
COPIER	\$2800

5-240-30070 MAINTENANCE AGREEMENT

NEXT YEAR NOTES:

ANNUAL MASTER METER VERIFICATION	\$6600
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5-240-30075 LAB FEES

NEXT YEAR NOTES:

MONTHLY BACTERIOLOGICAL SAMPLES	\$2880
EMERGENCY BACYERIOLOGICA SAMPLES	\$ 225

020-ENTERPRISE FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
			nITRIFICATION ACTION PLAN SAMPLES	\$ 144
5-240-30110 WATER METERS			NEXT YEAR NOTES: 250 R900i RADIO READ METERS @ \$207 EA 362 METER BOXES @ \$20 EACH	\$75000 \$ 7240
5-240-40010 CAPITAL OUTLAY			NEXT YEAR NOTES: PHASE II REPLACEMENT OF SEWER LINE ON WEST MAIN PHASE I REPLACEMENT OF SEWER LINE ON WEST MAIN POLARIS RANGER FOR READING METERS, SPRAYING FENCE LINES AND DRIVING WATER AND SEWER MAIN EASEMENTS	\$217500 \$ 17148 \$ 10000
5-240-50010 REPAIRS & MAINTENANCE			NEXT YEAR NOTES: HYMAX COUPLINGS BRASS FITTINGS GATE VALVES 8" CLA VALVE FOR BP5 FIRE HYDRANTS SEWER PVC WATER PVC FULL CIRCLE CLAMPS REBUILD KITS FOR SINGER AND CLA VALS TAPPING SADDLES AND POLY SERVICE LINE SAND ROAD BASE FOR REPAIR OF ROADS AFTER LEAKS	\$15800 \$11600 \$ 5000 \$ 9000 \$16000 \$ 4200 \$ 4800 \$19421 \$ 4000 \$ 3600 \$ 9600 \$13500
5-240-50025 VEHICLE OR EQUIP REP & MAINT			NEXT YEAR NOTES: VEHICLE TIRES EQUIPMENT TIRES EQUIPMENT MAINT ON BACKHOE AND MINI EXCAVATOR: AIR FILTERS, OIL FILTRS, ETC OIL CHANGES FOR EQUIPMENT VEHICLE MAINT ON 2014 FORD MAINTENANCE ON SMALL ENGINES, WATER PUMPS, GENERATORS, ETC EQUIPMENT REPAIR:SMALL ENGINE, WATER PUMPS, GENERATORS, CHAINSAWS, ETC AND LARGE ENGINE (3 & 4 IN WATER PUMPS, SEWER MACHINE	\$2500 \$1700 \$ 846 \$ 930 \$ 300 \$1500 \$3000
<u>WATER PRODUCTION</u>				
020-5-242-10010 SALARIES	371,814.51	314,239.32	397,950.00	406,500.00
020-5-242-10020 OVERTIME-SALARIES	14,483.20	17,776.95	4,000.00	4,000.00
020-5-242-10050 RETIREMENT	60,913.61	48,889.40	62,000.00	61,200.00
020-5-242-10060 UNEMPLOYMENT	0.00	76.96	250.00	200.00
020-5-242-10070 SOCIAL SECURITY	4,905.18	4,142.69	5,900.00	6,000.00

020-ENTERPRISE FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
020-5-242-10080 CONTRACT SERVICES	0.00	10,297.10	5,400.00	4,290.00
020-5-242-20010 UTILITIES	447,014.03	316,864.63	350,000.00	422,000.00
020-5-242-20020 MAT., SUP., & PRINTING	326,488.93	226,400.21	304,677.00	325,400.00
020-5-242-20030 SCHOOL, TRAVEL & MEMBERSHIPS	2,563.82	941.64	4,350.00	2,061.00
020-5-242-20040 INSURANCE	34,243.75	32,967.90	37,200.00	48,750.00
020-5-242-20045 PROP, LIAB, WC INSURANCE	18,447.13	19,525.46	26,350.00	20,850.00
020-5-242-20050 MAILING EXPENSE	6,558.13	3,899.20	6,000.00	6,000.00
020-5-242-20070 LEGAL & AUDIT	7,400.00	0.00	7,500.00	8,000.00
020-5-242-20090 EQUIPMENT PURCHASE	924.96	15,794.81	9,400.00	4,200.00
020-5-242-20110 UNIFORMS	1,296.61	1,537.36	1,000.00	1,375.00
020-5-242-20140 EQUIPMENT RENTAL	0.00	2,186.62	6,000.00	0.00
020-5-242-20230 VEHICLE LEASE	0.00	12,456.81	11,400.00	12,400.00
020-5-242-30010 GAS & OIL	7,482.60	4,710.48	7,800.00	9,766.00
020-5-242-30020 MISCELLANEOUS	964.42	1,689.78	700.00	150.00
020-5-242-30070 MAINTENANCE AGREEMENT	24,705.00	11,200.00	24,000.00	17,700.00
020-5-242-30075 LAB FEES	17,470.45	11,497.11	4,600.00	4,080.00
020-5-242-30085 PERMIT FEES	0.00	908.68	0.00	25,000.00
020-5-242-30123 CLASSIFICATION & COMP STUDY	0.00	2,975.00	0.00	6,250.00
020-5-242-30201 WHOLESALE WATER RATE STUDY	0.00	0.00	0.00	20,000.00
020-5-242-40010 CAPITAL OUTLAY	0.00	14,161.83	141,000.00	410,000.00
020-5-242-40027 ENERGY DEBT	57,381.99	41,128.26	62,614.00	62,615.00
020-5-242-40030 TRNS TO GF FOR USE OF EQUIP	0.00	0.00	0.00	18,944.00
020-5-242-50010 REPAIRS & MAINTENANCE	0.00	113,163.72	183,800.00	38,600.00
020-5-242-50029 ENGINEERING	0.00	0.00	4,000.00	0.00
020-5-242-50120 TRNS TO GF FOR EQUIP LEASE	0.00	0.00	0.00	0.00
020-5-242-60075 2017 BONDS-PRINCIPAL	0.00	0.00	205,000.00	210,000.00
020-5-242-60076 2017 BONDS INTEREST	0.00	88,700.00	177,400.00	173,403.00
020-5-242-60077 2017 BOND AGENT FEES	0.00	200.00	1,000.00	1,000.00
020-5-242-60090 DEPRECIATION EXPENSE	<u>629,432.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WATER PRODUCTION	2,034,490.55	1,318,331.92	2,051,291.00	2,330,734.00

5-242-10080 CONTRACT SERVICES NEXT YEAR NOTES:  
 ANNUAL TANK INSPECTIONS-13 @ \$330 \$4290

5-242-20020 MAT., SUP., & PRINTING NEXT YEAR NOTES:  
 AQUA PAC \$180000  
 SODIUM CHLORITE (2 LOADS) \$ 62150  
 60 ONE TON CHLORINE CYLINDERS \$ 51000  
 4 LOADS LAS \$ 26000  
 REGEANTS FOR SL 1000, CL17, PH METER,  
 ALKALINITY, CHLORINE DIXOXIDE TITRATOR  
 AND TURBIDIMETER \$3600  
 TOILET PAPER, COFFEE, CUPS, PAPER TOWELS  
 PRINTER PAPER, ETC \$1000  
 ANNUAL WATER MEETING (CATERING AND  
 DOOR PRIZES \$1000  
 INK TONER (2 PRINTERS) \$ 500  
 nITROGEN GAS REFILL BOTTLES \$ 350

5-242-20030 SCHOOL, TRAVEL & MEMBERSHINEXT YEAR NOTES:

020-ENTERPRISE FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
			\$325	
			\$325	
			\$325	
			\$325	
			\$325	
			\$325	
			\$111	
5-242-20090 EQUIPMENT PURCHASE				
			\$4200	
5-242-30020 MISCELLANEOUS				
5-242-30070 MAINTENANCE AGREEMENT				
			\$17700	
5-242-30075 LAB FEES				
			\$1200	
			\$ 960	
			\$ 600	
			\$ 620	
			\$ 160	
			\$ 102	
			\$ 160	
			\$ 160	
			\$ 118	
5-242-30085 PERMIT FEES				
			\$25000	
5-242-40010 CAPITAL OUTLAY				
			\$ 50000	
			\$360000	
5-242-50010 REPAIRS & MAINTENANCE				
			\$ 5000	
			\$18000	
			\$ 4800	
			\$ 2400	
			\$ 4000	
			\$ 2800	
			\$ 1600	

## 020-ENTERPRISE FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<b>SEWER</b>				
020-5-245-10010 SALARIES	362,573.53	307,777.43	396,900.00	408,500.00
020-5-245-10020 OVERTIME-SALARIES	42,284.51	37,854.66	20,000.00	30,000.00
020-5-245-10050 RETIREMENT	62,430.70	50,617.46	62,900.00	63,750.00
020-5-245-10060 UNEMPLOYMENT	0.00	76.96	250.00	300.00
020-5-245-10070 SOCIAL SECURITY	5,916.45	5,215.88	6,650.00	7,080.00
020-5-245-10080 CONTRACT SERVICES	15,446.69	2,157.00	10,000.00	0.00
020-5-245-20010 UTILITIES	294,957.40	184,651.53	235,000.00	295,200.00
020-5-245-20020 MAT., SUP., & PRINTING	5,366.50	4,839.88	16,600.00	13,650.00
020-5-245-20023 CHEMICALS-STILLHOUSE PLANT	40,294.10	29,720.41	55,525.00	55,000.00
020-5-245-20026 CHEMICALS-LEON PLANT	40,165.48	27,448.57	40,425.00	45,000.00
020-5-245-20027 MAT & SUPP-STILLHOUSE PLANT	8,233.73	5,410.31	22,150.00	13,742.00
020-5-245-20028 MAT & SUPPL-LEON PLANT	4,511.25	6,169.01	12,650.00	3,658.00
020-5-245-20030 SCHOOL, TRAVEL & MEMBERSHIPS	7,253.42	4,001.95	9,580.00	7,961.00
020-5-245-20040 INSURANCE	46,322.93	32,586.54	49,670.00	42,750.00
020-5-245-20045 PROP, LIAB, WC INSURANCE	17,998.65	18,993.73	26,900.00	19,500.00
020-5-245-20050 MAILING EXPENSE	5,848.16	4,358.18	5,500.00	5,500.00
020-5-245-20070 LEGAL & AUDIT	8,875.00	2,262.50	7,500.00	8,500.00
020-5-245-20090 EQUIPMENT PURCHASE	12,890.97	50,489.96	23,100.00	12,865.00
020-5-245-20110 UNIFORMS	4,548.29	5,607.16	4,000.00	3,000.00
020-5-245-20140 EQUIPMENT RENTAL	2,004.78	7,925.51	25,500.00	24,500.00
020-5-245-20230 VEHICLE LEASE	0.00	17,248.14	20,402.00	20,600.00
020-5-245-30010 GAS & OIL	17,288.03	12,613.66	28,500.00	25,500.00
020-5-245-30020 MISCELLANEOUS	3,397.88	1,993.36	4,000.00	0.00
020-5-245-30070 MAINTENANCE AGREEMENT	0.00	0.00	46,500.00	39,500.00
020-5-245-30076 LAB FEES-STILLHOUSE PLANT	21,217.32	16,161.83	26,906.00	20,000.00
020-5-245-30077 LAB FEES-LEON PLANT	36,725.32	31,272.09	51,464.00	38,900.00
020-5-245-30085 PERMIT FEES	50,571.02	38,383.08	36,500.00	41,700.00
020-5-245-30103 DESIGN & BID STILLHOUSE	0.00	26,596.21	0.00	0.00
020-5-245-30123 CLASSIFICATION & COMP STUDY	0.00	0.00	0.00	6,250.00
020-5-245-30152 CONTRACT BILLING	4,907.58	4,395.86	5,000.00	5,000.00
020-5-245-30161 TRANS. TO GENERAL	265,375.88	127,862.00	219,192.00	223,576.00
020-5-245-40010 CAPITAL OUTLAY	0.00	24,713.00	75,000.00	223,350.00
020-5-245-40030 TRNS TO GF FOR USE OF EQUIP	0.00	0.00	0.00	31,913.00
020-5-245-50010 REPAIRS & MAINTENANCE	0.00	5,731.11	45,000.00	16,250.00
020-5-245-50014 REPAIRS-FT HOOD PROJECT	1,274.28	556.00	0.00	0.00
020-5-245-50016 FT HOOD EXPENSES	16,626.15	18,675.52	0.00	0.00
020-5-245-50020 REPAIRS & MAINT-STILLHOUSE PL	18,503.73	16,336.34	110,000.00	11,000.00
020-5-245-50022 REPAIRS & MAINT-LEON PLANT	24,838.94	71,365.28	166,500.00	19,500.00
020-5-245-50050 LIFT STATION REPAIRS & MAINT	24,358.93	144,960.67	351,950.00	39,275.00
020-5-245-50120 TRNS TO GF FOR EQUIP LEASE	0.00	0.00	0.00	0.00
020-5-245-60057 1999 SEWER BONDS-PRIN	0.00	0.00	0.00	0.00
020-5-245-60058 07 SEWER BONDS-INTEREST	158,402.50	73,975.00	147,950.00	136,835.00
020-5-245-60059 2007 SEWER BONDS-PRIN	0.00	0.00	195,000.00	205,000.00
020-5-245-60063 99 SEWER BONDS INT	10,000.00	0.00	0.00	0.00
020-5-245-60087 CONTINGENT APPROPRIATION	0.00	0.00	0.00	119,977.00
020-5-245-60090 DEPRECIATION EXPENSE	858,210.05	0.00	0.00	0.00
020-5-245-61210 BOND AGENT FEES-99	0.00	0.00	0.00	0.00
020-5-245-61211 BOND AGENT FEES-2007	750.00	750.00	1,000.00	1,000.00

020-ENTERPRISE FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
020-5-245-61301 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
020-5-245-61405 CDBG-2014 SEWER IMPROVEMENTS	0.00	0.00	0.00	0.00
020-5-245-61406 CDBG-CITY MATCH	0.00	0.00	0.00	0.00
020-5-245-61410 SOLAR PANEL GRANT EXPENSES	0.00	460,900.00	0.00	0.00
020-5-245-61411 SOLAR PANEL CITY MATCH	0.00	18,400.00	50,000.00	0.00
020-5-245-70010 INTEREST	0.00	0.00	0.00	0.00
020-5-245-71000 LIVEOAK PROJECT	<u>3,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SEWER	2,504,270.15	1,901,053.78	2,611,664.00	2,285,582.00

5-245-20020 MAT., SUP., & PRINTING NEXT YEAR NOTES:

- WORK BOOTS \$1600
- FLOOR WAX AND LABOR & PAPER TOWELS \$1500
- THUMB DRIVES, FOLDERS, PENS,  
NOTEBOOKS, SOAP \$3500
- WASP SPRAY, FIRE ANT KILLER \$ 800
- FILTERS FROM HOLT \$2000
- WELDING SUPPLY \$2500
- INK PRINTER \$1250
- PPE, SAFETY GLASSES, DISPOSABLE  
GLOVES, EAR PLUGS \$2500

5-245-20023 CHEMICALS-STILLHOUSE PLANTNEXT YEAR NOTES:

- CHLORINE \$15660
- SULFUR DIOXIDE \$ 9825
- HTH \$ 9880
- POLYMER \$25200
- BOTTLE RENT (DPC) \$ 3600
- BUGS \$20000

5-245-20026 CHEMICALS-LEON PLANT NEXT YEAR NOTES:

- CHLORINE \$15358
- SULFUR DIOXIDE \$ 7606
- HTH \$ 9880
- POLYMER \$15400
- BOTTLE RENT (DPC) \$ 3600
- CAUSTIC \$ 1000
- DRY LET (BUGS) \$10000

5-245-20027 MAT & SUPP-STILLHOUSE PLANNEXT YEAR NOTES:

- WATER HOSES, NOZZLES, THERMOMETER \$4800
- SHOVELS, BRUSHES, RAKES, PIKES,  
SLEDGE HAMMERS, SCREW DRIVERS,  
ELECTRIC METER \$3500
- PH BUFFER, PH SOLUTION, PH CLEANER  
PH PROBE \$ 226
- DO STORAGE, DO SOLUTION \$ 216
- BATTERIES, FLOW CHARTS \$1200
- FLOATS, SAND FOR DRYING BEDS \$3800

5-245-20028 MAT & SUPPL-LEON PLANT NEXT YEAR NOTES:



020-ENTERPRISE FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
			\$36000	
			\$ 5000	
			\$ 200	
			\$ 6000	
			\$ 6000	
			\$ 7500	
			\$ 3000	
5-245-40010 CAPITAL OUTLAY				
			\$50000	
			\$40000	
			\$20000	
			\$80000	
			\$ 5550	
			\$ 7800	
			\$10000	
			\$10000	
5-245-50010 REPAIRS & MAINTENANCE				
			\$ 3000	
			\$ 11250	
			\$ 2000	
5-245-50020 REPAIRS & MAINT-STILLHOUSE				
			\$ 5000	
			\$ 3000	
			\$ 3000	
5-245-50022 REPAIRS & MAINT-LEON PLANT				
			\$ 1000	
			\$10000	
			\$ 2500	
			\$ 3000	
			\$ 3000	
5-245-50050 LIFT STATION REPAIRS & MAINT				
			\$ 3000	
			\$36275	
<b>SANITATION</b>				
020-5-250-10010 SALARIES	47,034.25	39,431.29	49,800.00	50,650.00
020-5-250-10050 RETIREMENT	7,430.56	5,781.48	7,800.00	7,675.00
020-5-250-10070 SOCIAL SECURITY	682.50	560.24	750.00	734.00
020-5-250-20030 SCHOOL & TRAVEL	0.00	0.00	0.00	0.00
020-5-250-20040 INSURANCE	5,465.53	4,516.04	5,500.00	5,500.00
020-5-250-20045 PROP, LIAB, WC INSURANCE	0.00	0.00	0.00	0.00
020-5-250-20050 MAILING EXPENSE	1,760.45	1,464.00	1,500.00	1,650.00
020-5-250-30041 GARBAGE COLL. EXP.	346,063.55	294,497.75	372,000.00	350,000.00
020-5-250-30152 CONTRACT BILLING	5,586.52	4,395.89	5,000.00	5,000.00

CITY OF GATESVILLE  
 BUDGET PRESENTATION  
 AS OF: AUGUST 31ST, 2019

020-ENTERPRISE FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
020-5-250-30154 RECYCLING PROGRAM	473.28	975.05	0.00	0.00
020-5-250-30165 DUMPSTER EXPENSE	<u>8,389.93</u>	<u>115.79</u>	<u>8,000.00</u>	<u>0.00</u>
TOTAL SANITATION	422,886.57	351,737.53	450,350.00	421,209.00
<b>TRANSFER EXPENSES</b>				
020-5-260-60010 TRANSFER TO/FROM GENERAL	12,870.86	106.00	0.00	0.00
020-5-260-60101 TRANSFER IN	0.00	( 34.63)	0.00	0.00
020-5-260-60102 TRANSFER TO OTHER FUNDS	<u>331,084.42</u>	<u>306,137.70</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER EXPENSES	343,955.28	306,209.07	0.00	0.00
TOTAL EXPENDITURES	8,810,757.69	6,636,728.14	8,806,233.00	8,952,492.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 615,579.38)	1,567,234.90	0.00	0.00
	=====	=====	=====	=====