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AUG 21 2020
BY: J. Pineda

CITY OF Taft

PROPOSED ANNUAL BUDGET FISCAL YEAR 2020-2021

The City of Taft will hold a public hearing to hear any comments on the City of Taft's budget for its General Fund and Enterprise Fund for October 1, 2020 through September 30, 2021. Any person may attend and participate in the hearing scheduled for September 8, 2020 at 6:30 p.m. at:

Kiva Hut
402 Park St.
Taft, Texas 78390

This budget will raise more total property taxes than last year's budget by $17,467 (1.02%) and of that amount, $1,859 is tax revenue to be raised from new property added to the tax roll this year.

Documents related to this item may be inspected by the public on weekdays between the hours of 9:00 a.m. and 4:00 p.m., Monday through Friday, at Taft City Hall, 501 Green Avenue. For comments, please call the City Secretary at (361) 528-3512.

PROPOSED BUDGET WORKSHEET
AS OF:AUGUST 31ST, 2020

.0 -GENERAL FUND

REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
10-400	PROPERTY TAX INCOME/CURRENT YR	445,631	421,097	471,833	460,000	466,881	475,000	
10-400-1	PROPERTY TAX INCOME-DEANNEX	0	0	0	0	0	36,000	
10-401	DELINQUENT TAX INCOME PRIOR YR	54,316	83,320	38,316	75,000	31,865	75,000	
10-403	PENALTIES/INTEREST INCOME TAX	28,674	27,091	25,547	25,000	20,531	25,000	
10-404	FIRE DONATIONS	710	0	487	0	(99)	0	
10-407	CITY SALES TAX	214,574	246,038	238,519	260,000	243,111	265,000	
10-410	FRANCHISE TAX AEP	77,152	79,305	76,414	70,000	57,420	65,000	
10-411	CENTERPOINT ENERGY	6,783	7,701	7,774	7,000	7,155	7,000	
10-413	FRANCHISE LANDLINE	3,803	708	657	0	1,936	2,500	
10-415	FRANCHISE TAX GARBAGE	0	0	22,388	29,000	20,778	25,000	
10-417	FRANCHISE TAX CABLE	6,270	10,341	9,947	11,000	7,245	10,000	
10-421	BUSINESS LICENSE INCOME	180	210	150	300	417	400	
10-422	BUILDING PERMIT INCOME	18,615	17,470	21,758	25,000	77,783	75,000	
10-423	ELECTRICAL PERMITS/LICENSE INC	4,183	2,476	3,241	3,000	5,200	5,000	
10-424	GAS/PLUMBING PERMITS	5,149	3,335	9,101	5,000	13,357	8,000	
10-425	MUNICIPAL COURT FINES	11,687	28,015	37,227	50,000	21,660	50,000	
10-426	ARREST FEES	502	146	163	200	63	200	
10-429	COPY & MAP INCOME	1,064	1,087	1,155	800	975	1,000	
10-430	COMMUNITY CENTER RENTAL FEE	7,201	7,576	5,021	4,000	3,675	5,000	
10-430-1	COMMUNITY CENTER DEPOSIT FEE	0	1,035	3,215	2,000	1,875	1,000	
10-432	ANIMAL LICENSE FEES	355	109	110	200	29	150	
10-433	MECHANICAL PERMITS-AC	523	1,136	1,220	1,000	2,083	1,500	
10-434	HOTEL/MOTEL OCCUPANCY TAX	2,754	3,585	4,027	3,000	2,250	3,500	
10-435	INTEREST INCOME	77	61	41	50	24	25	
10-438	TMOBILE RENT FEE	12,612	12,600	12,600	13,000	12,013	13,000	
10-440	MISC. INCOME/SALE OF PROPERTY	55,725	0	600	200	0	200	
10-444	REIMBURSEMENT INCOME	0	0	0	0	2,531	2,500	
10-445	INSURANCE REFUND	1,219	6,412	43	0	3,787	2,500	
10-445-1	INSURANCE PROCEEDS	0	43,225	91,894	0	0	0	
10-448	SPRINT BINDER FEE/RENT	15,870	15,870	18,780	16,000	15,209	16,500	
10-449	LEOSE FUND - RESTRICTED	1,150	5,422	1,081	0	1,074	0	
10-450	OTHER INCOME	60,878	133,892	26,275	0	90,989	75,000	
10-450-1	TML WORKERS COMPENSATION	0	743	0	0	0	0	
10-450-2	FEMA (HURRICANE HARVEY)	0	100,012	120,264	0	8,209	0	
10-455	CHILD SAFETY	3,673	4,392	4,361	3,000	3,818	3,000	
10-456	TIME PAYMENT-LOCAL EFFIC.	100	167	144	200	116	200	
10-459	JURY REIMBURSEMENT FEE	475	1,312	1,608	2,000	554	500	
10-460	TRANSFER IN	1,078,046	800,907	1,432,851	1,437,997	1,198,310	1,292,045	
10-463	TAFT HOUSING AUTHORITY INS	25,507	23,445	4,716	1,200	0	0	
10-466	COUNTY EMS SUBSIDY	22,381	21,898	18,677	20,000	38,215	30,000	
10-474	RIGHT OF WAY FEE	753	2,228	3,055	3,000	639	500	
10-477	ANIMAL CONTROL FEES	7,920	9,000	5,442	2,000	2,568	1,500	
10-479	ANIMAL CONTROL DONATIONS	44	5	5,678	0	40	0	
10-481	TRANSFER STATION	2,033	2,114	635	2,000	425	150	
10-482	FIRE INSPECTIONS	325	150	1	0	0	0	
10-484	WARRANTS	900	950	150	1,000	750	1,000	
10-485	TEXAS SLUDGE	3,000	3,000	2,750	3,000	2,500	2,700	

PROPOSED BUDGET WORKSHEET
AS OF:AUGUST 31ST, 2020

0 -GENERAL FUND

.EVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 -------- CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 -------- REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
10-491	PLANNING & ZONNING	300	600	300	500	0	0	
10-493	BANK/CC CONVIENCE FEE	5,470	4,079	7,377	5,000	5,126	5,000	
10-495	DRAINAGE DISTRICT	0	0	0	0	5,320	4,000	
10-497	GAIN IN SALE OF PROPERTY	0	3,000	0	0	0	0	
10-498	TQIC	13,740	20,000	25,000	36,000	0	25,000	
'OTAL REVENUES		2,202,322	2,157,264	2,762,591	2,577,647	2,378,406	2,611,570	

60 TRANSFER IN

PERMANENT NOTES:
Transfer-In: Water, Wastewater and Sanitation

PROPOSED BUDGET WORKSHEET
AS OF:AUGUST 31ST, 2020

0 -GENERAL FUND
OVERNMENTAL SERVICES

XPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
10-5301-502	SOCIAL SECURITY	379	0	224	600	0	600	
10-5301-505	ADVERTISEMENT	0	0	468	500	30	500	
10-5301-506	TELEPHONE/POSTAGE	30,196	30,865	31,794	30,000	27,873	30,000	
10-5301-507	UNEMPLOYMENT INSURANCE	1,688	4,188	12,434	15,000	3,666	15,000	
10-5301-508	INSURANCE/BONDS	101,240	115,120	124,334	130,000	136,672	130,000	
10-5301-509	BUILDING MAINTENANCE	1,219	33,540	5,850	8,000	16,400	5,000	
10-5301-511	MEMBERSHIPS	1,400	2,889	3,253	1,000	2,996	1,000	
10-5301-512	PROFESSIONAL/CONTRACTUAL	0	600	5,970	1,000	19,900	1,000	
10-5301-514	TRAVEL/TRAINING	2,370	0	2,750	2,000	6,820	2,000	
10-5301-516	WORKERS COMP	37,399	28,904	28,622	35,000	29,223	35,000	
10-5301-522	PRINTING/DUPLICATION	9,850	5,676	5,241	5,000	10,819	5,000	
10-5301-523	PUBLICATIONS	1,201	1,421	3,200	1,000	1,367	1,300	
10-5301-524	OFFICE SUPPLIES	2,296	2,440	2,203	4,000	5,504	4,000	
10-5301-525	SUPPLIES	1,830	2,166	4,404	3,000	5,297	3,000	
10-5301-527	UTILITIES	177,249	148,918	147,252	180,000	123,993	125,000	
10-5301-529	HOLIDAYS	1,356	1,193	2,381	2,000	1,938	2,000	
10-5301-530	CAPITAL OUTLAY	322,776	38,330	108,257	20,000	0	15,000	
10-5301-533	AUDIT/FEES	90,995	51,010	42,250	40,000	31,250	40,000	
10-5301-535	INFORMATION TECHNOLOGY	37,111	37,513	49,166	51,000	38,366	37,735	
10-5301-535-1	WEBSITE	0	0	0	0	0	12,265	
10-5301-536	CONTINGENCIES	0	4,900	0	1,000	3,750	1,000	
10-5301-537	ATTORNEY FEES	30,431	31,798	35,129	40,000	36,029	40,000	
10-5301-543	BANK FEES	14,958	8,192	6,459	5,000	7,546	5,000	
10-5301-545	OTHER EXPENSE	13,013	9,519	1,495	1,000	2,300	1,000	
10-5301-547	LONGEVITY PAY	5,075	0	2,927	6,000	0	6,000	
10-5301-549	PAST DUE PAYABLES	0	0	500	0	0	0	
10-5301-552	4-A SALES TAX (TQIC)	1,373	0	0	0	0	0	
10-5301-553	STREET USER FEE (TRANSFER OUT)	6,883	0	0	0	0	0	
10-5301-555	TAFT HOUSING AUTHORITY INS	30,131	20,508	2,904	1,200	0	0	
10-5301-556	GROUNDS MAINTENANCE	0	420	0	0	0	0	
10-5301-557	RESERVES (RESTRICTED)	0	0	0	206,000	0	211,000	
10-5301-558	MISCELLANEOUS EVENTS	2,009	4,182	11,814	12,000	11,989	12,000	
10-5301-561	DISASTER REPAIRS	0	0	91,894	0	9,882	0	
10-5301-562	DISASTER COVID-19	0	0	0	0	127,460	0	
10-5301-562-1	DISASTER COVID-19 CITYHALL/KH	0	0	0	0	15,356	0	
10-5301-562-2	DISASTER COVID-19 PUBLIC WORKS	0	0	0	0	9,969	0	
10-5301-562-3	DISASTER COVID-19 (POLICE DEPT	0	0	0	0	4,741	0	
10-5301-563	DISASTER REPAIRS	0	0	0	0	70	0	
10-5301-563-2	DISASTER REPAIRS -PUBLIC WORKS	0	0	0	0	728	0	
TOTAL GOVERNMENTAL SERVICES		924,427	584,293	733,174	801,300	691,931	741,400	

PROPOSED BUDGET WORKSHEET
AS OF:AUGUST 31ST, 2020

0 -GENERAL FUND
OURT/ADMINISTRATION

XPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
10-5305-500	EMPLOYEE HOURS EXPENSE	18,662	20,273	19,542	18,739	17,587	19,052	
10-5305-502	SOCIAL SECURITY	1,387	1,459	2,759	1,434	1,320	1,619	
10-5305-503	RETIREMENT	2,807	3,038	5,739	3,150	3,028	3,466	
10-5305-504	HEALTH/LIFE INSURANCE	4,210	3,637	4,069	3,089	2,346	3,694	
10-5305-505	ADVERTISEMENT	0	0	0	200	0	200	
10-5305-511	MEMBERSHIPS	60	75	75	100	0	200	
10-5305-512	PROFESSIONAL/CONTRACTUAL	36,050	18,900	17,850	20,200	22,162	20,200	
10-5305-514	TRAVEL/TRAINING	1,007	1,226	1,071	1,100	1,102	750	
10-5305-522	PRINTING/DUPLICATION	0	0	150	500	0	2,000	
10-5305-524	OFFICE SUPPLIES	282	1,085	588	1,000	158	750	
10-5305-526	OTHER EXPENSES	0	0	300	600	1,553	500	
10-5305-533	VEHICLE ALLOWANCE	0	0	0	0	0	2,100	
10-5305-537	SECURITY OFFICER	0	0	0	1,200	0	1,200	
TOTAL COURT/ADMINISTRATION		64,464	49,693	52,142	51,312	49,256	55,731	

305-500 EMPLOYEE HOURS EXPENSE PERMANENT NOTES:
COURT CLERK
SALARY & BENEFITS

PROPOSED BUDGET WORKSHEET
AS OF:AUGUST 31ST, 2020

.0 -GENERAL FUND
ADMINISTRATION

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
10-5310-500	EMPLOYEE HOURS EXPENSE	54,986	70,254	69,415	74,912	21,873	76,273	
10-5310-502	SOCIAL SECURITY	4,459	5,521	5,450	6,098	1,884	7,250	
10-5310-503	RETIREMENT	7,482	9,136	15,909	12,851	4,004	13,874	
10-5310-504	HEALTH/LIFE INSURANCE	8,161	7,310	6,568	6,178	1,521	7,388	
10-5310-511	MEMBERSHIPS	0	0	50	300	50	300	
10-5310-514	TRAVEL/TRAINING	60	368	879	1,500	0	1,500	
10-5310-524	OFFICE SUPPLIES	106	239	97	0	0	0	
10-5310-525	SUPPLIES	58	0	0	0	0	0	
10-5310-526	OTHER EXPENSES	19,608	152	0	0	0	0	
10-5310-533	VEHICLE ALLOWANCE	4,800	4,400	3,200	4,800	2,600	4,800	
TOTAL ADMINISTRATION		99,720	97,381	101,568	106,639	31,931	111,385	

310-500 EMPLOYEE HOURS EXPENSE PERMANENT NOTES:
CITY MANAGER
SALARY & BENEFITS

PROPOSED BUDGET WORKSHEET
AS OF:AUGUST 31ST, 2020

.0 -GENERAL FUND
:ITY SECRETARY

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
10-5315-500	EMPLOYEE HOURS EXPENSE	22,013	22,760	22,860	22,937	19,367	23,436	
10-5315-502	SOCIAL SECURITY	1,635	1,628	377	1,755	1,432	1,954	
10-5315-503	RETIREMENT	2,807	3,038	3,353	3,875	3,028	4,263	
10-5315-504	HEALTH/LIFE INSURANCE	4,210	3,644	2,002	3,089	2,723	4,021	
10-5315-511	MEMBERSHIPS	0	0	142	100	0	100	
10-5315-512	PROFESSIONAL/CONTRACTUAL	36	0	0	0	0	0	
10-5315-514	TRAVEL/TRAINING	51	0	588	1,500	0	1,500	
10-5315-523	PUBLICATIONS	0	0	0	50	0	50	
10-5315-524	OFFICE SUPPLIES	9	444	710	0	61	500	
10-5315-525	SUPPLIES	1	0	0	0	212	100	
10-5315-527	CODIFICATION	0	0	0	1,000	6,530	4,000	
10-5315-528	ELECTIONS	8,012	13,606	19,220	25,000	8,282	20,000	
10-5315-533	VEHICLE ALLOWANCE	0	0	0	0	0	2,100	
10-5315-542	PLANNING & ZONING	0	138	42	500	45	500	
TOTAL CITY SECRETARY		38,774	45,259	49,294	59,806	41,679	62,524	

5315-500 EMPLOYEE HOURS EXPENSE

PERMANENT NOTES:
CITY SECRETARY
SALARY & BENEFITS

PROPOSED BUDGET WORKSHEET
AS OF:AUGUST 31ST, 2020

.0 -GENERAL FUND
'TILITIES

:XPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
10-5318-500	EMPLOYEE HOURS EXPENSE	130,132	136,728	138,851	128,336	120,860	132,540	
10-5318-501	OVERTIME	2,994	585	1,139	3,000	2,814	3,000	
10-5318-502	SOCIAL SECURITY	9,506	9,349	9,973	10,048	8,775	10,691	
10-5318-503	RETIREMENT	16,838	18,634	27,425	22,380	21,571	24,655	
10-5318-504	HEALTH/LIFE INSURANCE	26,119	15,348	19,070	24,712	19,802	25,858	
10-5318-511	MEMBERSHIPS	0	180	80	200	0	200	
10-5318-514	TRAVEL/TRAINING	62	368	0	1,500	281	1,500	
10-5318-524	OFFICE SUPPLIES	333	481	48	0	0	0	
10-5318-525	SUPPLIES	180	66	1,341	0	122	0	
10-5318-533	VEHICLE ALLOWANCE	0	0	0	0	0	4,200	
TOTAL UTILITIES		186,164	181,740	197,928	190,176	174,224	202,644	

,318-500 EMPLOYEE HOURS EXPENSE

PERMANENT NOTES:
FINANCE DIRECTOR
BILLING/ACCOUNTS PAYABLE CLERK
SALARY & BENEFITS

PROPOSED BUDGET WORKSHEET
AS OF:AUGUST 31ST, 2020

0 -GENERAL FUND
AX COLLECTION

XPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
10-5320-512	PROFESSIONAL/CONTRACTUAL	3,285	3,273	3,284	4,000	3,288	4,000	
10-5320-531	APPRAISAL DISTRICT	13,163	12,985	14,452	14,500	9,440	14,500	
TOTAL TAX COLLECTION		16,448	16,258	17,735	18,500	12,728	18,500	

320-512 PROFESSIONAL/CONTRACTUAL PERMANENT NOTES:
SAN PATRICIO COUNTY TAX ASSESSOR COLLECTOR DALIA SANCHEZ

320-531 APPRAISAL DISTRICT PERMANENT NOTES:
SAN PATRICIO COUNTY APPRAISAL DISTRICT

PROPOSED BUDGET WORKSHEET
AS OF:AUGUST 31ST, 2020

.0 -GENERAL FUND
POLICE/PUBLIC SAFETY

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
10-5330-500	EMPLOYEE HOURS EXPENSE	326,889	291,965	326,159	371,956	308,115	403,733	
10-5330-501	OVERTIME	5,206	18,012	32,532	12,000	8,618	12,000	
10-5330-502	SOCIAL SECURITY	24,567	22,752	27,014	29,855	23,817	30,000	
10-5330-503	RETIREMENT	44,050	46,787	65,244	62,574	52,430	70,000	
10-5330-504	HEALTH/LIFE INSURANCE	61,354	43,010	40,903	49,424	34,277	50,000	
10-5330-509	BUILDING MAINTENANCE	20	15,391	6,533	2,500	1,195	2,500	
10-5330-510	VEHICLE/HEAVY EQUIPMENT	7,311	12,972	8,984	10,000	5,912	8,000	
10-5330-511	MEMBERSHIPS	0	723	703	1,500	1,711	1,500	
10-5330-512	PROFESSIONAL/CONTRACTUAL	1,271	8,100	16,599	15,000	9,724	12,000	
10-5330-513	RENTS/LEASES	6,683	3,360	2,252	3,600	70	2,500	
10-5330-514	TRAVEL/TRAINING	1,082	2,667	2,526	5,000	763	5,000	
10-5330-518	CLOTHING/UNIFORMS	753	2,413	2,017	4,000	2,391	4,000	
10-5330-519	SMALL EQUIPMENT/TOOLS	211	3,779	1,973	2,000	437	2,000	
10-5330-520	GASOLINE/OIL	13,500	14,587	12,904	13,000	7,900	10,000	
10-5330-522	PRINTING/DUPLICATION	434	60	581	200	48	200	
10-5330-523	PUBLICATIONS	0	0	0	300	0	300	
10-5330-524	OFFICE SUPPLIES	450	3,977	1,361	1,000	800	1,000	
10-5330-525	SUPPLIES	1,104	673	1,242	1,000	1,552	2,000	
10-5330-526	OTHER EXPENSES	26,758	1,085	0	200	188	200	
10-5330-529	JAIL EXPENSE (HOUSING)	2,015	405	225	2,000	0	2,000	
10-5330-530	CAPITAL OUTLAY	18,616	19,872	7,843	36,000	34,689	23,000	
10-5330-531	DISPATCH/RADIO AIRTIME	7,285	11,230	10,615	10,380	9,295	10,380	
10-5330-533	VEHICLE ALLOWANCE	4,200	3,500	1,400	4,200	3,500	4,200	
TOTAL POLICE/PUBLIC SAFETY		553,758	527,319	569,607	637,689	507,432	656,513	

5330-500 EMPLOYEE HOURS EXPENSE

PERMANENT NOTES:
8 POLICE OFFICERS (INCLUDES CHIEF OF POLICE)
PART-TIME SECRETARY
SALARY & BENEFITS

.0 -GENERAL FUND
'IRE DEPARTMENT

:XPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
10-5335-509	BUILDING MAINTENANCE	0	0	0	0	334	0	
10-5335-510	VEHICLE/HEAVY EQUIPMENT	97	1,064	2,186	20,000	2,229	15,000	
10-5335-514	TRAVEL/TRAINING	0	0	992	2,000	1,348	2,000	
10-5335-520	GASOLINE/OIL	249	126	2,744	1,000	2,181	1,000	
10-5335-525	SUPPLIES	397	103	1,370	500	2,786	500	
10-5335-526	OTHER EXPENSES	0	17	119	100	557	100	
10-5335-531	DISPATCH/RADIO AIRTIME	0	0	1,260	2,600	0	1,000	
TOTAL FIRE DEPARTMENT		743	1,310	8,671	26,200	9,435	19,600	

PROPOSED BUDGET WORKSHEET
AS OF:AUGUST 31ST, 2020

.0 -GENERAL FUND
:MERGENCY MEDICAL SERVICE

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
10-5340-512	PROFESSIONAL/CONTRACTUAL	204,000	204,000	204,000	204,000	187,000	180,000	
10-5340-514	TRAVEL/TRAINING	0	0	0	200	0	0	
10-5340-527	DISPATCHER EXPENSE	0	0	0	0	90	0	
TOTAL EMERGENCY MEDICAL SERVICE		204,000	204,000	204,000	204,200	187,090	180,000	

;340-512 PROFESSIONAL/CONTRACTUAL PERMANENT NOTES:
SOUTH TEXAS AIRMED

0 -GENERAL FUND
ECTOR CONTROL

XPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
10-5345-511	MEMBERSHIPS	0	0	0	0	64	128	
10-5345-517	CHEMICALS	2,799	3,879	3,027	3,000	3,262	3,000	
10-5345-520	GASOLINE/OIL	128	120	15	200	0	200	
10-5345-525	SUPPLIES	9,247	77	35	200	56	200	
TOTAL VECTOR CONTROL		12,174	4,076	3,077	3,400	3,382	3,528	

.0 -GENERAL FUND
STREET/PUBLIC WORKS

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
10-5350-500	EMPLOYEE HOURS EXPENSE	26,856	31,627	67,548	62,622	58,272	69,877	
10-5350-501	OVERTIME	307	49	176	1,000	132	2,000	
10-5350-502	SOCIAL SECURITY	2,013	2,253	3,357	4,868	4,438	5,000	
10-5350-503	RETIREMENT	3,443	1,773	4,634	4,283	3,977	5,000	
10-5350-504	HEALTH/LIFE INSURANCE	7,895	4,895	3,264	6,178	5,902	7,000	
10-5350-510	VEHICLE/HEAVY EQUIPMENT	7,890	5,348	5,864	2,500	3,097	2,500	
10-5350-511	MEMBERSHIPS	0	0	0	100	154	100	
10-5350-512	PROFESSIONAL/CONTRACTUAL	335	103	6,747	4,000	5,405	4,000	
10-5350-514	TRAVEL/TRAINING	724	50	9	100	207	100	
10-5350-517	CHEMICALS/PAINT	65	288	170	1,000	181	1,000	
10-5350-518	CLOTHING/UNIFORMS	586	293	998	1,000	1,009	1,200	
10-5350-519	SMALL EQUIPMENT/TOOLS	1,793	2,027	4,225	3,000	2,390	3,000	
10-5350-520	GASOLINE/OIL	697	2,266	2,859	2,500	1,966	2,500	
10-5350-521	MATERIALS	22,200	2,045	9,042	35,230	7,902	25,000	
10-5350-525	SUPPLIES	1,420	2,306	1,619	1,000	1,604	1,000	
10-5350-530	CAPITAL OUTLAY	12,255	4,300	5,284	6,000	10,047	6,000	
10-5350-537	STREET SIGNS	58	940	2,850	1,000	725	2,000	
10-5350-538	REPAIR BACKHOE	0	3,393	1,695	1,500	565	1,500	
10-5350-542	EQUIPMENT REPAIRS/MAINTENANCE	0	683	0	3,000	1,574	3,000	
TOTAL STREET/PUBLIC WORKS		88,538	64,637	120,340	140,881	109,547	141,777	

.0 -GENERAL FUND
BUILDING INSPECTION

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
10-5355-502	SOCIAL SECURITY	926	942	845	1,000	287	0	
10-5355-524	OFFICE SUPPLIES	0	168	0	0	0	0	
10-5355-533	VEHICLE ALLOWANCE	360	330	240	360	90	0	
10-5355-550	PLUMBING	2,461	2,154	4,154	6,000	9,005	10,000	
10-5355-551	ELECTRICAL	2,212	2,337	3,152	2,133	2,715	2,500	
10-5355-552	BUILDING INSPECTOR	7,473	7,518	6,282	7,474	30,702	30,000	
10-5355-553	MECHANICAL	2,132	2,257	1,476	2,133	1,165	1,600	
10-5355-555	FIRE INSPECTION	0	75	0	1,000	0	0	
10-5355-556	GENERAL PERMITS	0	0	0	0	9,819	10,000	
TOTAL BUILDING INSPECTION		15,565	15,781	16,150	20,100	53,783	54,100	

PROPOSED BUDGET WORKSHEET
AS OF:AUGUST 31ST, 2020

.0 -GENERAL FUND
ANIMAL CONTROL

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
10-5360-500	EMPLOYEE HOURS EXPENSE	28,075	30,974	28,280	32,300	24,476	33,486	
10-5360-501	OVERTIME	712	933	215	0	173	0	
10-5360-502	SOCIAL SECURITY	2,293	2,202	3,789	2,471	1,875	2,500	
10-5360-503	RETIREMENT	4,052	4,871	7,439	5,492	2,284	5,000	
10-5360-504	HEALTH/LIFE INSURANCE	7,769	6,670	6,714	6,178	4,466	7,000	
10-5360-509	BUILDING MAINTENANCE	0	0	1,931	5,000	1,799	5,000	
10-5360-510	VEHICLE/HEAVY EQUIPMENT	885	729	2,438	1,000	816	1,000	
10-5360-512	PROFESSIONAL/CONTRACTUAL	50	0	184	1,500	175	1,500	
10-5360-514	TRAVEL/TRAINING	0	1,502	838	500	777	500	
10-5360-518	CLOTHING/UNIFORMS	465	.0	352	600	87	600	
10-5360-519	SMALL EQUIPMENT/TOOLS	594	0	460	1,000	198	1,000	
10-5360-520	GASOLINE/OIL	1,328	1,521	566	2,000	276	2,000	
10-5360-525	SUPPLIES/FOOD	395	88	1,480	1,000	459	1,000	
10-5360-526	OTHER EXPENSES	58	69	92	100	0	100	
10-5360-530	CAPITAL OUTLAY	7,780	0	5,092	0	3,082	2,800	
10-5360-535	ANIMAL SUPPLIES	755	422	548	1,000	0	1,000	
10-5360-536	JANITORIAL	80	87	0	500	0	500	
TOTAL ANIMAL CONTROL		55,291	50,069	60,417	60,641	40,942	64,986	

360-500 EMPLOYEE HOURS EXPENSE PERMANENT NOTES:
ANIMAL CONTROL OFFICER

PROPOSED BUDGET WORKSHEET
AS OF:AUGUST 31ST, 2020

0 -GENERAL FUND
ODE ENFORCMENT

XPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
10-5362-500	EMPLOYEE HOURS EXPENSE	13,281	1,443	26,272	30,145	27,030	32,682	
10-5362-501	OVERTIME	0	0	559	0	97	0	
10-5362-502	SOCIAL SECURITY	788	73	1,999	2,307	1,994	2,500	
10-5362-503	RETIREMENT	0	0	4,825	5,120	4,563	5,000	
10-5362-504	HEALTH INSURANCE	0	0	4,007	6,178	5,593	6,000	
10-5362-512	PROFESSIONAL/CONTRACTUAL	0	26	25	1,000	0	500	
10-5362-514	TRAVEL/TRAINING	0	0	2,265	1,000	50	500	
10-5362-518	CLOTHING/UNIFORMS	0	0	0	500	87	500	
10-5362-520	GASOLINE/OIL	421	0	361	500	0	500	
10-5362-525	SUPPLIES	15	175	2,141	200	181	200	
10-5362-530	CAPITAL OUTLAY	0	0	753	5,000	0	5,000	
TOTAL CODE ENFORCMENT		14,505	1,716	43,207	51,950	39,594	53,382	

362-500 EMPLOYEE HOURS EXPENSE PERMANENT NOTES:
CODE COMPLIANCE OFFICER

PROPOSED BUDGET WORKSHEET
AS OF:AUGUST 31ST, 2020

.0 -GENERAL FUND
/EHICLE MAINTENANCE

:XPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
10-5365-500	EMPLOYEE HOUR EXPENSE	37,699	11,998	0	34,420	26,212	48,228	
10-5365-501	OVERTIME	0	0	0	0	47	0	
10-5365-502	SOCIAL SECURITY	2,351	810	0	2,634	1,943	2,500	
10-5365-503	RETIREMENT	5,895	0	0	5,858	4,877	6,000	
10-5365-504	HEALTH/LIFE INSURANCE	6,218	2,843	0	6,178	5,233	6,000	
10-5365-512	PROFESSIONAL/CONTRACTUAL	0	4,578	2,878	0	1,744	1,000	
10-5365-518	CLOTHING/UNIFORMS	388	0	0	600	70	1,000	
10-5365-520	GASOLINE/OIL	383	615	0	1,000	694	1,000	
10-5365-525	SUPPLIES/PARTS/FIX	144	3	0	2,000	1,009	2,000	
10-5365-530	CAPITAL OUTLAY	0	2,000	0	2,000	0	2,000	
TOTAL VEHICLE MAINTENANCE		53,079	22,847	2,878	54,690	41,828	69,728	

;365-500 EMPLOYEE HOUR EXPENSE PERMANENT NOTES:
VEHICLE MAINTENANCE

PROPOSED BUDGET WORKSHEET
AS OF:AUGUST 31ST, 2020

.0 -GENERAL FUND
PARKS/COMMUNITY

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
10-5375-500	EMPLOYEE HOURS EXPENSE	30,942	39,815	61,572	28,124	37,031	43,295	
10-5375-501	OVERTIME	204	14	0	500	15	0	
10-5375-502	SOCIAL SECURITY	2,354	2,960	4,474	2,190	2,841	3,000	
10-5375-503	RETIREMENT	3,857	3,947	11,558	4,857	4,105	6,000	
10-5375-504	HEALTH/LIFE INSURANCE	287	2,940	3,065	500	1,213	1,278	
10-5375-510	VEHICLE/HEAVY EQUIPMENT	873	1,996	2,134	2,000	1,392	2,000	
10-5375-512	PROFESSIONAL/CONTRACTUAL	2,193	9,147	2,224	3,000	2,692	3,000	
10-5375-517	CHEMICALS/PAINT	168	62	0	250	393	250	
10-5375-518	CLOTHING/UNIFORMS	502	648	800	1,000	709	1,000	
10-5375-520	GASOLINE/OIL	1,395	2,339	2,351	2,000	1,944	2,000	
10-5375-525	SUPPLIES/PARTS/FIX	2,902	1,891	4,023	2,000	2,072	2,000	
10-5375-526	OTHER EXPENSES	20	54,921	75	100	11	100	
10-5375-530	CAPITAL OUTLAY	3,219	10,134	12,630	6,000	10,047	6,000	
10-5375-530-1	TAFT RECREATION PARK	0	0	0	13,000	0	10,000	
10-5375-530-2	TAFT MEMORIAL PARK	0	0	0	8,000	0	6,000	
10-5375-530-3	HIDALGO PARK	0	0	0	0	700	2,000	
10-5375-530-4	SHERMAN GIBSON PARK	0	0	0	0	0	2,000	
TOTAL PARKS/COMMUNITY		48,916	130,815	104,906	73,521	65,163	89,923	

10 -GENERAL FUND
COMMUNITY CENTER/COMM

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
10-5380-500	EMPLOYEE HOURS EXPENSE	5,531	4,313	1,005	13,055	5,337	12,878	
10-5380-502	SOCIAL SECURITY	451	345	82	1,000	369	1,000	
10-5380-503	RETIREMENT	0	0	0	2,212	0	2,000	
10-5380-504	HEALTH/LIFE INSURANCE	0	0	0	0	977	1,500	
10-5380-509	BUILDING MAINTENANCE	0	842	12,441	500	3,060	500	
10-5380-525	SUPPLIES	372	1,929	1,452	500	969	500	
10-5380-527	COMMUNITY CENTER DEP REFUND	3,020	2,885	3,990	2,000	2,730	2,000	
10-5380-533	CAR ALLOWANCE	250	229	62	0	0	0	
TOTAL COMMUNITY CENTER/COMM		9,624	10,542	19,032	19,267	13,443	20,378	

PROPOSED BUDGET WORKSHEET
AS OF:AUGUST 31ST, 2020

.0 -GENERAL FUND
.IBRARY/COMM

:XPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
10-5385-500	EMPLOYEE HOURS EXPENSE	46,572	47,556	42,460	51,308	33,739	51,822	
10-5385-502	SOCIAL SECURITY	3,341	3,206	3,154	3,926	2,595	3,000	
10-5385-503	RETIREMENT	5,767	6,098	8,702	6,591	5,670	6,000	
10-5385-504	HEALTH/LIFE INSURANCE	7,991	6,619	1,619	500	504	599	
10-5385-509	BUILDING MAINTENANCE	0	3,838	458	500	468	500	
10-5385-512	PROFESSIONAL/CONTRACTUAL	112	0	650	650	0	650	
10-5385-514	TRAVEL/TRAINING	0	0	0	500	0	500	
10-5385-521	MATERIALS	253	0	1,997	3,000	0	2,000	
10-5385-525	SUPPLIES	275	182	355	400	0	400	
TOTAL LIBRARY/COMM		64,311	67,498	59,395	67,375	42,975	65,471	

;385-500 EMPLOYEE HOURS EXPENSE PERMANENT NOTES:
LIBRARIAN
PART-TIME LIBRARIAN AIDE
(ONLY TO FILL IN IF LIBRARIAN IS OUT)

:OTAL EXPENDITURES	2,450,502	2,075,235	2,363,522	2,587,647	2,116,364	2,611,570	
;EVENUE OVER/(UNDER) EXPENDITURES	(248,180)	82,029	399,070	(10,000)	262,042	0	

.1 -FIREMANS PENSION

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
11-433 COUNTY SUBSIDY/PENSION FUND	0	4	0	0	0	1,980	
11-435 INTEREST INCOME	65	0	0	0	0	0	
TOTAL REVENUES	65	4	0	0	0	1,980	

.1 -FIREMANS PENSION
NON DEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
11-5300-503 RETIREMENT	3,000	2,644	1,980	1,980	1,485	1,980	
11-5300-530 CAPITAL OUTLAY	0	0	112,000	0	0	0	
TOTAL NON DEPARTMENTAL	3,000	2,644	113,980	1,980	1,485	1,980	
TOTAL EXPENDITURES	3,000	2,644	113,980	1,980	1,485	1,980	
REVENUE OVER/(UNDER) EXPENDITURES	(2,935)	(2,640)	(113,980)	(1,980)	(1,485)	0	

15 -FIREMANS OPERATING

REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
15-433	COUNTY SUBSIDY/OPERATING	36,612	38,010	38,279	30,000	81,314	31,000	
15-435	INTEREST INCOME	38	0	0	0	0	0	
15-446	WATER DONATIONS	0	2,055	1,291	1,800	0	0	
15-450	OTHER INCOME/FIREMAN OPERATING	34,034	0	0	0	0	0	
TOTAL REVENUES		70,684	40,065	39,570	31,800	81,314	31,000	

.5 -FIREMANS OPERATING
ION DEPARTMENTAL

XPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
15-5300-508	INSURANCE/BONDS	2,777	2,777	2,777	2,800	0	2,800	
15-5300-509	PLANT MAINTENANCE/REPAIR	135	0	0	0	0	0	
15-5300-510	VEHICLE/HEAVY EQUIPMENT	6,038	31,790	4,080	10,600	0	2,000	
15-5300-511	MEMBERSHIPS	645	705	1,250	1,000	0	1,000	
15-5300-512	PROFESSIONAL/CONTRACTUAL	0	212	0	0	0	0	
15-5300-514	TRAVEL & TRAINING	0	0	0	2,200	0	1,200	
15-5300-519	SMALL EQUIPMENT/TOOLS	0	917	0	4,000	0	1,000	
15-5300-520	GASOLINE/OIL	1,824	3,190	0	1,700	0	1,500	
15-5300-526	OTHER EXPENSE	19,717	0	0	1,700	0	500	
15-5300-530	CAPITAL OUTLAY	30,368	0	63,000	5,000	0	21,000	
15-5300-531	DISPATCHER EXPENSE	1,890	2,025	2,385	2,800	0	0	
TOTAL NON DEPARTMENTAL		63,394	41,615	73,492	31,800	0	31,000	
OTAL EXPENDITURES		63,394	41,615	73,492	31,800	0	31,000	
EVENUE OVER/(UNDER) EXPENDITURES		7,290	(1,551)	(33,922)	0	81,314	0	

19 -POLICE DEPARTMENT

REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
19-435	INTEREST INCOME	5	0	0	0	0	0	
19-441	POLICE DEPT PUBLIC DONATIONS	0	5,036	1,099	0	601	0	
TOTAL REVENUES		5	5,036	1,099	0	601	0	

PROPOSED BUDGET WORKSHEET
AS OF:AUGUST 31ST, 2020

.9 -POLICE DEPARTMENT
NON DEPARTMENTAL

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
19-5300-512	PROFESSIONAL AND CONTRACTUAL	10,320	2,836	0	0	0	0	
19-5300-519	SMALL EQUIPMENT/TOOLS	0	4,380	0	0	0	0	
19-5300-526	OTHER EXPENSES	312	67	251	0	0	0	
19-5300-537	CONTRIBUTIONS	0	100	0	0	0	0	
TOTAL NON DEPARTMENTAL		10,632	7,383	251	0	0	0	
TOTAL EXPENDITURES		10,632	7,383	251	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES		(10,628)	(2,347)	848	0	601	0	

20 -WATER FUND

REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
20-404	WATER SALES INCOME	1,117,612	1,091,663	1,134,546	1,286,200	1,175,995	1,282,904	
20-410	PENALTY INCOME	68,124	75,518	84,398	74,500	43,479	74,500	
20-431	SERVICE FEES-CONNECTION FEE	7,927	6,128	11,008	6,400	10,800	10,250	
20-433	RETURNED CHECK	1,050	665	363	1,000	525	500	
20-436	RE-CONNECT FEE	18,480	20,250	26,564	19,000	10,700	19,000	
20-446	TAP FEE	3,150	1,300	3,900	3,000	3,800	3,300	
20-450	OTHER INCOME	250	0	0	0	20	0	
20-489	TREMBLE DATE	0	50	25	0	105	0	
TOTAL REVENUES		1,216,592	1,195,574	1,260,804	1,390,100	1,245,424	1,390,454	

PROPOSED BUDGET WORKSHEET
AS OF:AUGUST 31ST, 2020

0 -WATER FUND
'ON DEPARTMENTAL

:XPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
20-5300-499	BAD DEBT- EXPENSE	0	0	0	500	0	0	
20-5300-500	EMPLOYEE HOURS EXPENSE	110,995	115,337	105,298	134,923	114,442	105,957	
20-5300-501	OVERTIME	9,549	13,716	16,403	6,000	10,334	6,000	
20-5300-502	SOCIAL SECURITY	9,302	9,654	9,147	11,102	9,618	8,886	
20-5300-503	RETIREMENT	17,169	29,120	30,062	23,992	28,739	20,025	
20-5300-504	HEALTH/LIFE INSURANCE	22,925	16,041	18,098	21,623	17,020	19,702	
20-5300-505	ADVERTISEMENT	30	0	0	300	0	300	
20-5300-506	TELEPHONE/POSTAGE	2,026	2,156	3,624	2,500	3,666	2,500	
20-5300-509	BUILDING MAINTENANCE	3,059	3,273	3,007	3,000	48,160	3,000	
20-5300-510	VEHICLE/HEAVY EQUIPMENT	5,129	5,833	8,804	5,000	39,490	5,000	
20-5300-511	MEMBERSHIPS	336	250	225	350	225	350	
20-5300-512	PROFESSIONAL/CONTRACTUAL	10,625	8,121	16,031	11,000	7,497	11,000	
20-5300-513	RENTS/LEASES	1,820	2,832	1,680	1,680	1,540	1,680	
20-5300-514	TRAVEL/TRAINING	2,429	1,340	982	1,500	390	1,500	
20-5300-517	CHEMICALS/PAINT	0	0	775	500	115	500	
20-5300-518	CLOTHING/UNIFORMS	1,743	2,501	2,012	1,600	1,355	1,600	
20-5300-520	GASOLINE/OIL	4,146	7,662	6,028	4,000	5,455	4,000	
20-5300-525	SUPPLIES	20,512	20,022	18,992	15,000	28,896	15,000	
20-5300-526	OTHER EXPENSES	13,862	1,841	0	1,000	0	1,000	
20-5300-527	SAN PATRICIO MUNICIPAL WTR DIS	475,888	484,719	489,329	480,000	391,615	470,000	
20-5300-528	INTEREST EXPENSE	0	66	0	0	0	0	
20-5300-530	CAPITAL OUTLAY	0	0	10,839	7,000	10,047	7,000	
20-5300-531	BULK WATER DEPOSIT REFUND	0	0	200	500	0	0	
20-5300-533	VEHICLE ALLOWANCE	3,850	3,850	2,800	4,200	3,850	4,200	
20-5300-536	ENGINEERING SERVICES	0	0	0	500	0	500	
20-5300-540	TRANSFER OUT	510,125	415,540	520,455	607,330	506,100	658,754	
20-5300-550	DEPRECIATION EXPENSE	41,662	42,915	0	0	0	0	
20-5300-582	WATER TOWER PROJECT (LOAN)	6,214	4,790	27,471	30,000	25,182	12,000	
20-5300-583	GROUND STORAGE TANK LOAN	0	0	0	15,000	0	15,000	
20-5300-584	NEW SERVICE TAPS	0	0	0	0	0	15,000	
20-5300-600	PENSION EXPENSE	13,783	0	0	0	0	0	
TOTAL NON DEPARTMENTAL		1,287,180	1,191,577	1,292,260	1,390,100	1,253,736	1,390,454	
'OTAL EXPENDITURES		1,287,180	1,191,577	1,292,260	1,390,100	1,253,736	1,390,454	
:EVENUE OVER/(UNDER) EXPENDITURES		(70,588)	3,997	(31,455)	0	(8,311)	0	

PROPOSED BUDGET WORKSHEET
AS OF:AUGUST 31ST, 2020

:4 -INTEREST & SINKING FUND

:EVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
24-400	INTEREST & SINKING INCOME	208,417	217,220	222,330	238,181	214,133	237,181	
24-401	I & S DELIQUENT INCOME	22,732	17,865	19,356	0	16,698	0	
24-435	INTEREST INCOME	100	0	0	0	0	0	
24-460	TRANSFER IN	0	0	53,157	0	(227,547)	0	
'OTAL REVENUES		231,249	235,084	294,843	238,181	3,284	237,181	

24 -INTEREST & SINKING FUND
NON DEPARTMENTAL

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
24-5300-526	OTHER EXPENSES/AGENT FEES	17,545	27	0	654	0	654	
24-5300-528	INTEREST EXPENSE	12,070	0	0	21,182	0	20,182	
24-5300-535	CURRENT DEBT PRINCIPAL	0	0	0	216,345	0	216,345	
24-5300-540	TRANSFER OUT	207,782	237,324	(234,558)	0	0	0	
TOTAL NON DEPARTMENTAL		237,397	237,350	(234,558)	238,181	0	237,181	
TOTAL EXPENDITURES		237,397	237,350	(234,558)	238,181	0	237,181	
REVENUE OVER/(UNDER) EXPENDITURES		(6,147)	(2,266)	529,401	0	3,284	0	

25 -CASH - EDC

REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
25-406	REIMBURSEMENT INCOME	0	0	0	0	452	0	
25-407	EDC REVENUE ACCOUNT	107,355	123,019	138,094	129,076	120,045	130,000	
25-435	INTEREST INCOME	490	560	0	0	0	0	
TOTAL REVENUES		107,844	123,578	138,094	129,076	120,497	130,000	

PROPOSED BUDGET WORKSHEET
AS OF:AUGUST 31ST, 2020

:5 -CASH - EDC
ION DEPARTMENTAL

					(------- 2019-2020 --------)		(------- 2020-2021 --------)	
:XPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
25-5300-500	ADMINISTRATION FEES	2,300	2,300	2,400	2,400	700	2,400	
25-5300-505	ADVERTISEMENT	0	3,115	1,513	10,000	0	10,000	
25-5300-512	PROFESSIONAL AND CONTRACTUAL	48,445	3,738	0	1,500	0	1,500	
25-5300-514	TRAINING AND TRAVEL	2,696	0	2,567	2,000	0	3,000	
25-5300-518	DOWNTOWN REBUILD	0	5,276	5,549	7,500	0	7,500	
25-5300-525	SUPPLIES	501	374	318	0	0	0	
25-5300-532	DUES	2,699	605	0	2,700	600	2,700	
25-5300-533	SUPPLIES	0	0	0	0	40	0	
25-5300-536	ENGINEERING/ARCHITECTURAL	3,200	0	0	0	7,121	0	
25-5300-538	CONTINGENCIES	0	10,000	0	1,500	0	1,500	
25-5300-554	BARTELS FARM (MONTHLY PYMT)	13,845	13,177	33,339	33,445	25,004	33,445	
25-5300-555	EXECUTIVE DIRECTOR/STAFF	0	43,165	41,504	37,800	28,350	37,800	
25-5300-556	LEGAL/PROFESSIONAL	0	1,798	813	2,000	30	2,000	
25-5300-557	GROUNDS MAINTENANCE	13,878	4,315	3,604	9,000	6,274	9,000	
25-5300-558	GIS SUPPORT	4,000	4,000	4,000	4,000	0	4,000	
25-5300-559	BEAUTIFICATION	0	0	0	5,000	0	5,000	
25-5300-560	RESERVES	0	0	0	231	0	0	
25-5300-561	NEW BUSINESS DEVELOPMENT	0	0	0	10,000	19,415	10,000	
TOTAL NON DEPARTMENTAL		91,562	91,863	95,607	129,076	87,534	129,845	
:OTAL EXPENDITURES		91,562	91,863	95,607	129,076	87,534	129,845	
REVENUE OVER/(UNDER) EXPENDITURES		16,282	31,716	42,488	0	32,963	155	

:6 -BUIDLING & SECURITY FUND

:EVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
26-400 BUILDING & SECURTY INCOME	362	984	1,215	600	597	0	
:OTAL REVENUES	362	984	1,215	600	597	0	

.6 -BUIDLING & SECURITY FUND
ION DEPARTMENTAL

				(------- 2019-2020 --------)		(------- 2020-2021 --------)	
XPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
EVENUE OVER/(UNDER) EXPENDITURES	362	984	1,215	600	597	0	

27 -COURT TECH FEE

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
27-400 COURT TECH FEE INCOME	483	1,312	1,620	800	702	0	
TOTAL REVENUES	483	1,312	1,620	800	702	0	

27 -COURT TECH FEE
NON DEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
REVENUE OVER/(UNDER) EXPENDITURES	483	1,312	1,620	800	702	0	

28 -JUVENILE CASE MANAGER

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
28-400 JUVENILE CASE MANAGER INCOME	0	0	0	0	185	0	
TOTAL REVENUES	0	0	0	0	185	0	

28 -JUVENILE CASE MANAGER
NON DEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
28-5300-540 TRANSFER OUT	19,445	0	0	0	0	0	
TOTAL NON DEPARTMENTAL	19,445	0	0	0	0	0	
TOTAL EXPENDITURES	19,445	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(19,445)	0	0	0	185	0	

29 -PRIDE OF TAFT

REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
29-428	TAFT FIREWORK EXTRAVAGANZA	0	15,786	13,203	0	14,113	0	
29-435	INTEREST INCOME	2	0	0	0	0	0	
29-441	DONATION	1,700	0	0	2,000	0	0	
29-450	OTHER INCOME	0	336	0	0	0	0	
29-455	FUNDRAISER	0	0	1,175	2,000	250	0	
TOTAL REVENUES		1,702	16,122	14,378	4,000	14,363	0	

PROPOSED BUDGET WORKSHEET
AS OF:AUGUST 31ST, 2020

:9 -PRIDE OF TAFT
ION DEPARTMENTAL

					(------- 2019-2020 --------)		(------- 2020-2021 --------)	
:XPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
29-5300-525	SUPPLIES	230	0	0	200	33	0	
29-5300-526	OTHER EXPENSE	50	0	65	800	0	0	
29-5300-527	PROJECTS-KIVA,CITY HALL, BOY S	0	0	0	3,000	0	0	
29-5300-528	CITY WIDE CLEAN-UP	0	2,020	0	0	0	0	
29-5300-529	TAFT FIREWORK EXTRAVAGANZA	0	16,970	14,183	0	4,800	0	
29-5300-531	REFUND: FUNDRAISER	0	0	0	0	1,425	0	
TOTAL NON DEPARTMENTAL		280	18,990	14,249	4,000	6,258	0	
:OTAL EXPENDITURES		280	18,990	14,249	4,000	6,258	0	
:EVENUE OVER/(UNDER) EXPENDITURES		1,422	(2,868)	129	0	8,105	0	

0 -WASTEWATER FUND

EVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
30-404	WASTEWATER SALES INCOME	686,512	655,486	716,462	812,900	673,977	735,270	
30-460	TRANSFER IN	254,323	290,418	55,846	290,306	0	291,000	
OTAL REVENUES		940,834	945,905	772,308	1,103,206	673,977	1,026,270	

30 -WASTEWATER FUND
NON DEPARTMENTAL

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
30-5300-499	BAD DEBT-EXPENSE	0	0	0	500	0	0	
30-5300-500	EMPLOYEE HOURS EXPENSE	82,915	94,453	71,166	83,183	65,767	112,017	
30-5300-501	OVERTIME	5,503	3,598	7,268	4,000	5,557	6,000	
30-5300-502	SOCIAL SECURITY	6,439	7,475	5,661	6,670	5,328	7,000	
30-5300-503	RETIREMENT	11,704	10,837	18,225	14,798	10,006	15,000	
30-5300-504	HEALTH/LIFE INSURANCE	18,849	17,185	12,875	15,445	11,640	15,000	
30-5300-506	TELEPHONE/POSTAGE	2,023	2,615	985	2,500	695	2,500	
30-5300-509	BUILDING MAINTENANCE	0	7	0	0	0	0	
30-5300-510	VEHICLE/HEAVY EQUIPMENT	1,108	6,429	6,327	4,000	1,667	4,000	
30-5300-511	MEMBERSHIPS	0	175	0	350	222	350	
30-5300-512	PROFESSIONAL/CONTRACTUAL	11,596	17,717	16,159	12,000	10,696	12,000	
30-5300-513	RENTS/LEASES	0	70	0	500	0	500	
30-5300-514	TRAVEL/TRAINING	1,345	933	116	1,500	459	1,500	
30-5300-517	CHEMICALS/PAINT	7,097	8,668	9,376	5,000	7,165	5,000	
30-5300-518	CLOTHING/UNIFORMS	1,059	1,482	1,358	1,300	1,113	1,300	
30-5300-519	SMALL EQUIPMENT/TOOLS	44	3,073	1,606	2,500	1,430	2,500	
30-5300-520	GASOLINE/OIL	8,047	6,847	7,285	7,000	4,286	7,000	
30-5300-523	PUBLICATIONS	0	0	25	500	0	500	
30-5300-525	SUPPLIES	5,830	24,118	13,027	8,000	9,054	8,000	
30-5300-526	OTHER EXPENSES	(6,390)	1,501	0	1,000	0	0	
30-5300-528	INTEREST EXPENSE	12,070	24,891	0	25,502	13,320	20,720	
30-5300-530	CAPITAL OUTLAY	0	0	7,719	7,000	10,047	7,000	
30-5300-535	CURRENT DEBT PRINCIPAL	0	0	290,404	264,804	265,203	269,481	
30-5300-536	ENGINEERING SERVICES	0	0	0	500	0	500	
30-5300-537	SLUDGE	1,000	0	0	0	429	0	
30-5300-540	TRANSFER OUT	459,968	335,117	899,464	634,654	528,870	528,402	
30-5300-550	DEPRECIATION EXPENSE	167,259	166,023	0	0	0	0	
30-5300-600	PENSION EXPENSE	572	0	0	0	0	0	
TOTAL NON DEPARTMENTAL		798,037	733,214	1,369,045	1,103,206	952,955	1,026,270	
TOTAL EXPENDITURES		798,037	733,214	1,369,045	1,103,206	952,955	1,026,270	
REVENUE OVER/(UNDER) EXPENDITURES		142,798	212,690	(596,737)	0	(278,978)	0	

34 -INTEREST & SINKING DISANN

REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
34-400	PROPERTY TAX INCOME/CURRENT YE	63,609	77,700	42,300	53,127	44,330	53,128	
34-401	DELINQUENT PROPERTY TAX/PRIOR	9,279	10,836	16,698	0	12,034	0	
34-435	INTEREST INCOME	38	0	0	0	0	0	
34-460	TRANSFER IN	0	0	(53,157)	0	(50,977)	0	
TOTAL REVENUES		72,926	88,536	5,841	53,127	5,387	53,128	

34 -INTEREST & SINKING DISANN
NON DEPARTMENTAL

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
34-5300-526	OTHER EXPENSES/AGENT FEES	160	120	0	147	0	147	
34-5300-528	INTEREST EXPENSE	6,490	0	0	4,521	0	4,521	
34-5300-535	CURRENT DEBT PRINCIPAL	0	0	0	48,459	0	48,460	
34-5300-540	TRANSFER OUT	48,048	53,095	0	0	0	0	
TOTAL NON DEPARTMENTAL		54,698	53,215	0	53,127	0	53,128	
TOTAL EXPENDITURES		54,698	53,215	0	53,127	0	53,128	
REVENUE OVER/(UNDER) EXPENDITURES		18,228	35,321	5,841	0	5,387	0	

36 -TAFT QUALITY IMP CORP

REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
36-407	TQIC 4A 1/4 CENT SALES TAX	53,677	61,509	14,915	59,152	54,465	65,640	
36-435	INTEREST INCOME	9	6	0	0	0	0	
TOTAL REVENUES		53,686	61,516	14,915	59,152	54,465	65,640	

PROPOSED BUDGET WORKSHEET
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36 -TAFT QUALITY IMP CORP
NON DEPARTMENTAL

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
36-5300-510	ZIPPER EQUIPMENT & TOOLS	0	0	0	0	0	5,000	
36-5300-512	MANAGEMENT SERVICES	6,000	6,000	6,000	6,300	4,500	6,300	
36-5300-513	STREET EQUIPMENT LEASE/PURCHAS	2,762	1,119	20,007	20,008	20,007	20,008	
36-5300-514	TRAVEL/TRAINING	820	0	1,713	1,900	0	3,388	
36-5300-524	OFFICE SUPPLIES	50	0	0	200	29	200	
36-5300-528	INTEREST EXPENSE	(349)	0	0	0	0	0	
36-5300-532	DUES	0	(46)	0	0	0	0	
36-5300-537	LEGAL FEES	187	945	0	900	0	900	
36-5300-538	SIGNS	0	0	2,000	2,000	0	2,000	
36-5300-542	STREET REPAIRS & MAINTENANCE	13,740	25,000	25,000	22,693	0	25,000	
36-5300-550	DEPRECIATION EXPENSE	5,600	6,713	0	0	0	0	
36-5300-560	RESERVES	0	0	0	5,151	0	2,844	
TOTAL NON DEPARTMENTAL		28,810	39,731	54,720	59,152	24,536	65,640	
TOTAL EXPENDITURES		28,810	39,731	54,720	59,152	24,536	65,640	
REVENUE OVER/(UNDER) EXPENDITURES		24,876	21,784	(39,805)	0	29,929	0	

40 -SANITATION FUND

REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
40-404	SANITATION SALES INCOME	627,346	577,974	597,749	660,295	559,889	610,788	
40-405	BRUSH PICK UP	350	100	0	0	0	0	
TOTAL REVENUES		627,696	578,074	597,749	660,295	559,889	610,788	

10 -SANITATION FUND
NON DEPARTMENTAL

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
40-5300-499	BAD DEBT-EXPENSE	0	0	0	500	0	0	
40-5300-500	EMPLOYEE HOURS EXPENSE	53,706	56,485	58,035	74,327	57,632	73,022	
40-5300-501	OVERTIME	7,026	4,300	2,930	4,000	962	6,000	
40-5300-502	SOCIAL SECURITY	4,408	4,128	4,383	5,992	4,429	5,000	
40-5300-503	RETIREMENT	9,374	8,765	13,430	13,268	7,212	10,000	
40-5300-504	HEALTH/LIFE INSURANCE	16,464	15,488	12,308	15,445	11,473	14,000	
40-5300-506	TELEPHONE/POSTAGE	1,999	2,026	1,540	2,500	695	2,500	
40-5300-510	VEHICLE/HEAVY EQUIPMENT	199	1,020	311	4,000	269	4,000	
40-5300-512	PROFESSIONAL/CONTRACTUAL	362,663	357,263	357,327	325,000	315,054	372,077	
40-5300-518	CLOTHING/UNIFORMS	1,052	1,489	1,213	1,150	1,002	1,200	
40-5300-519	SMALL EQUIPMENT/TOOLS	0	0	0	2,000	769	2,000	
40-5300-520	GASOLINE/OIL	4,579	2,924	5,366	4,000	2,337	4,000	
40-5300-525	SUPPLIES/PARTS/FIXTURES	1,035	1,169	1,748	2,000	1,398	2,000	
40-5300-526	OTHER EXPENSES	3,674	583	0	100	0	100	
40-5300-530	CAPITAL OUTLAY	0	0	5,284	7,000	10,047	7,000	
40-5300-540	TRANSFER OUT	81,156	50,249	249,096	196,013	163,340	104,889	
40-5300-550	DEPRECIATION EXPENSE	0	200	0	0	0	0	
40-5300-560	ROLL OFF CONTAINERS	(2,259)	0	11,946	3,000	7,810	3,000	
40-5300-562	ALLIED (REPUBLIC)DEBT	749	92	0	0	0	0	
40-5300-600	PENSION EXPENSE	858	0	0	0	0	0	
TOTAL NON DEPARTMENTAL		546,684	506,181	724,915	660,295	584,429	610,788	
TOTAL EXPENDITURES		546,684	506,181	724,915	660,295	584,429	610,788	
REVENUE OVER/(UNDER) EXPENDITURES		81,012	71,894	(127,166)	0	(24,540)	0	

PROPOSED BUDGET WORKSHEET
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11 -ANIMAL CONTROL DONATION

REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
41-433	DONATION/CASH	0	40	45,198	0	674	0	
41-435	INTEREST INCOME	1	(0)	0	0	0	0	
41-450	SALE OF REAL & PERSONAL	1,000	0	0	0	0	0	
41-451	OTHER RESOURCES-FINANCING	14,850	0	0	0	0	0	
TOTAL REVENUES		15,851	40	45,198	0	674	0	

41 -ANIMAL CONTROL DONATION
NON DEPARTMENTAL

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
41-5300-513	RENTS/LEASES	1,373	0	0	0	0	0	
41-5300-520	GASOLINE	0	0	0	0	41	0	
41-5300-525	SUPPLIES/FOOD	0	0	0	0	141	0	
41-5300-526	OTHER EXPENSES	476	0	7,331	0	321	0	
41-5300-530	CAPITAL OUTLAY	16,500	0	0	0	0	0	
41-5300-535	ANIMAL SUPPLIES/VET	0	0	0	0	2,811	0	
TOTAL NON DEPARTMENTAL		18,349	0	7,331	0	3,314	0	
TOTAL EXPENDITURES		18,349	0	7,331	0	3,314	0	
REVENUE OVER/(UNDER) EXPENDITURES		(2,498)	40	37,866	0	(2,640)	0	

42 -MUNICIPAL COURT

REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
42-435	INTEREST INCOME	16	1	0	0	0	0	
42-471	BUILDING SECURITY	762	825	1,344	1,000	471	500	
42-472	TECHNOLOGY FUND	886	2,033	1,862	1,500	606	500	
42-473	JUVENILE CASE MANAGER	25	0	0	0	0	0	
42-474	CHILD SAFETY FEE	2,779	3,206	4,594	1,500	2,012	1,500	
TOTAL REVENUES		4,468	6,065	7,800	4,000	3,088	2,500	

2 -MUNICIPAL COURT
ON DEPARTMENTAL

XPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
42-5300-526 OTHER EXPENSE	0	0	100	4,000	(100)	2,500	
TOTAL NON DEPARTMENTAL	0	0	100	4,000	(100)	2,500	
OTAL EXPENDITURES	0	0	100	4,000	(100)	2,500	
EVENUE OVER/(UNDER) EXPENDITURES	4,468	6,065	7,700	0	3,188	0	

43 -STREET FUND

REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
43-407	STREET MAINTENANCE SALES TAX	53,677	61,509	38,417	51,000	54,465	66,026	
43-409	STREET USER FEE	69,974	65,347	49,054	0	10,951	0	
43-435	INTEREST INCOME	15	0	0	0	0	0	
TOTAL REVENUES		123,666	126,856	87,472	51,000	65,415	66,026	

43 -STREET FUND
NON DEPARTMENTAL

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
43-5300-520	GASOLINE & OIL	0	587	0	1,000	0	1,000	
43-5300-521	JOB MATERIALS	91,385	56,662	104,296	50,000	23,117	65,026	
43-5300-526	OTHER EXPENSES	0	74	0	0	0	0	
43-5300-542	STREET REPAIRS & MAINTENANCE	468	0	0	0	0	0	
43-5300-565	TRUCKING & DELIVER	0	0	12,394	0	0	0	
TOTAL NON DEPARTMENTAL		91,853	57,322	116,690	51,000	23,117	66,026	
TOTAL EXPENDITURES		91,853	57,322	116,690	51,000	23,117	66,026	
REVENUE OVER/(UNDER) EXPENDITURES		31,813	69,533	(29,218)	0	42,298	0	

45 -STATE FEES

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
45-400 STATE FEES	0	0	142,668	0	0	0	
45-453 STATE DUE TO OTHERS	1,315	1,693	0	0	808	0	
TOTAL REVENUES	1,315	1,693	142,668	0	808	0	

15 -STATE FEES
NON DEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
REVENUE OVER/(UNDER) EXPENDITURES	1,315	1,693	142,668	0	808	0	

64 -DRUG SEIZURE FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
64-435 INTEREST INCOME	9	(1)	0	0	0	0	
64-450 OTHER INCOME	1,806	1	0	0	0	0	
TOTAL REVENUES	1,815	0	0	0	0	0	

64 -DRUG SEIZURE FUND
NON DEPARTMENTAL

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
64-5300-512	PROFESSIONA AND CONTRACTUAL	0	3,828	579	0	4,000	0	
64-5300-526	OTHER EXPENSE	4,469	0	0	0	0	0	
TOTAL NON DEPARTMENTAL		4,469	3,828	579	0	4,000	0	
TOTAL EXPENDITURES		4,469	3,828	579	0	4,000	0	
REVENUE OVER/(UNDER) EXPENDITURES		(2,654)	(3,828)	(579)	0	(4,000)	0	