2020-2021

BUDGET

NOTICE

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is 120,991.

Record of Vote to Approve Budget

September 15, 2020 Council Meeting

Mayor: Jeff Daugherty (non-voting member)

Council Place	Name	For	Against	Absent
1	Rick Thelen	X		
2	Clyde Harper	X		
3	Ginger Sims	X		
4	Bob Tardiff	X		
5	Bryan Summerville	X		

Property Tax Rate

This Year Rates 2020-2021

ADOPTED RATE	MAINTENANCE/ OPERATIONS TAX RATE	DEBT RATE
.4785	**.234679**	**.243821**

NO-NEW-REVENUE TAX RATE: .455910

NO-NEW REVENUE M/O RATE: .234713

VOTER-APPROVAL TAX RATE: .468438

DEBT RATE: .243821

Total Debt Obligations (principal) secured by property taxes: $14,480,218

Last Year Rates 2019-2020

ADOPTED RATE	MAINTENANCE/ OPERATIONS TAX RATE	DEBT RATE
.4709	**.247594**	**.223306**

Effective Tax Rate: .456474

Rollback Tax Rate: .470919

Debt Rate: .223306

Total Debt Obligations (principal) secured by property taxes: $15,694,651

City Council,

Once again, we want to thank Mayor and City Council for your support and cooperation while preparing this year's City Budget.

The tax rate of $.4785 is lower than the no-new revenue rate and lower than the voter-approval rate.

Sales tax plays such a critical part in the revenues of our City and for the last several years the numbers have increased as have the budgeted amount. The COVID-19 pandemic has placed uncertainty on the world market and high unemployment has added concerns. Even though the city has not had a decrease in Sales Tax, the uncertainty remains. The conservative budget number for Sales Tax reflects the uncertainty of how all of those factors may play out as does the expenses.

We have always maintained that one of the most valuable assets the City has is its employees. We thank you for maintaining the employee's benefits. We understand there will be no new employees and no COLA increases but we are great full to be able to retain all of our employees.

The budget is separated into general expenditures for maintenance and operations and capital improvements for capital needs. All capital expenditures will receive Council approval before utilizing funds. The city will have capital outlay for utilities and road infrastructure in the coming year. The city maintains $1.3 million in reserve accounts of the combination of General Fund and Utility Fund.

We as a staff are excited about the future of our City, and look forward with great anticipation to the growth we believe is coming rapidly. We recognize that there will be many opportunities and challenges for us as staff and for you as the City Council to address during the next budget year. Again, thank you for your patience and input in the formation of this year's budget.

Carolyn Caldwell
City Manager

APPROPRIATIONS ORDINANCE NO. 15-2020

AN ORDINANCE ADOPTING A BUDGET FOR THE PERIOD BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH

WHEREAS, The City Manager of the City of Lindale, Texas has submitted to the City Council a proposed budget of the revenues and expenses of said City for the period beginning October 1, 2020 and ending September 30, 2021 and which said proposed budget has been compiled from detailed information obtained from several departments, divisions, and offices of the City, and,

WHEREAS, The City Council has received said City Manager's proposed budget, a copy of which proposed budget and all supporting schedules have been filed with the City Clerk of the City of Lindale, Texas, and said Council is of the opinion that the same should be approved and adopted and that public hearing, before the City Council has been heretofore, September 15, 2020 held in accordance with Section 102.006 of the Texas Local Government Code.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LINDALE, TEXAS AS FOLLOWS:

SECTION 1. That the proposed budget of Revenues and Expenditures for the City of Lindale, Texas for the period beginning October 1, 2020 and ending September 30, 2021, as submitted to the City Council by the City Manager or said City, be, and the same is in all things adopted and approved as the budget of all the current expenses as well as the fixed charges against said City for the period beginning October 1, 2020 and ending September 30, 2021.

SECTION 2. That the Sum of $5,286,100 for the payment of operating expenses and necessary transfers to other funds of the City Government as hereinafter itemized is hereby appropriated to:

GENERAL GOVERNMENT

Administration.....	$	824,370
Community Development.....	$	476,020
Court.....	$	352,670
Fire.....	$	16,000
Police.....	$	2,092,200
Public Works.....	$	1,503,840
Tourism Department.....	$	12,000
Economic Development.....	$	9,000

SECTION 3. That the Sum of $839,000 is appropriated from General Capital Fund for capital outlay.

SECTION 4. That the Sum of $2,755,000 is appropriated from revenues and balanced on hand and in the Water and Sewer Department to operating, capital, and inter-fund transfers of the Water and Sewer Department.

SECTION 5. That the Sum of $764,000 is appropriated from the Water Capital Fund for capital outlay.

SECTION 6. That the Sum of $302,000 is appropriated from the Hotel-Motel Fund and ordered expended for the proposed outlined expenses in the Hotel-Motel Fund budget for the budget period.

SECTION 7. That the Sum of $32,000 is appropriated out of the Cemetery Fund and ordered expended for the proposed outlined expenses in the Cemetery Fund budget for the budget period.

SECTION 8. That the Sum of $1,798,182 is appropriated out of the General Obligation Bond Interest and Sinking Fund for the purposed of paying the interest, principal, and exchange of the City's obligations and Certificates of Obligations coming due during the budget period.

SECTION 9. The Budget attached is part of this ordinance including all funds and sums. This Ordinance shall be and remain in full force and effect from and after its passage and approval by the City Council and all ordinances or parts of ordinances in conflict herewith are hereby repealed.

Mayor Jeff D. Daugherty (non-voting member)

Voter		Not Present	Aye	Naye	Abstain	Motion	Second
Rick Thelen	Place 1					✓	
Clyde Harper	Place 2		✓				
Ginger Sims	Place 3						✓
Bob Tardiff	Place 4		✓				
Bryan Summerville	Place 5		✓				

READ, ADOPTED AND APPROVED BY THE CITY COUNCIL, this 15rd day of September, 2020.

ATTEST:

Jeff D. Daugherty, Mayor

Michelle Phillips, City Secretary

ORDINANCE NO. 16-2020

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LINDALE, TEXAS RATIFYING THE PROPERTY INCREASE REFLECTED IN THE FISCAL YEAR 2020-2021 BUDGET THAT WILL REQUIRE RAISING MORE REVENUE FROM PROPERTY TAXES THAN IN THE FISCAL YEAR 2019-2020 BUDGET DECLARING AN EMERGENCY.

WHEREAS, the City Council has, on this same date, and prior to its consideration and adoption of this Ordinance, adopted by separate Ordinance the Budget of the City of Lindale for the Fiscal Year 2020-2021 Budget; and

WHEREAS, the Fiscal Year 2020-2021 Budget will require raising more revenue from property taxes than in the Budget of the City of Lindale for Fiscal Year 2019-2020; and

WHEREAS, Section 102.007(c) Texas Local Government Code, provides that upon the adoption of a budget that will require raising more revenue from property taxes than in the previous year that a separate vote of the governing body to ratify the property tax increase reflected in the budget, and that such vote is in addition to and separate from the vote to adopt the budget or to set the tax rate; and

WHEREAS, in order to comply with Section 102.007(c) of the Texas Local Government Code, it is necessary for the City Council to take the actions accomplished and evidenced by this Ordinance.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LINDALE:

SECTION ONE. That in compliance with the requirements of Section 102.007(c), Texas Local Government Code, the City Council of the City of Lindale does hereby in all things ratify the property tax increase reflected in the Fiscal Year 2020-2021 Budget which will require raising more revenue from property taxes than in the Fiscal Year 2019-2020 Budget.

SECTION TWO. A copy of the *"Vote Results"* sheet for this Ordinance, reflecting the record vote of the City Council on this Ordinance, shall be attached to this Ordinance by the City Secretary, and shall constitute a part of this Ordinance for all purposes.

SECTION THREE. In order for this City Council to transact its business and approve the Fiscal Year 2020-2021 budget in a timely manner, it is necessary for this ordinance be acted upon and adopted immediately. Such facts constitute an emergency for the preservation of the public health, safety, welfare and business of the City of Lindale and this Ordinance shall take effect on the 15th day of September 2020.

Mayor Jeff D. Daugherty (non-voting Member)

Voter		Not Present	Aye	Naye	Abstain	Motion	Second
Rick Thelen	Place 1		✓				
Clyde Harper	Place 2						✓
Ginger Sims	Place 3		✓				
Bob Tardiff	Place 4					✓	
Bryan Summerville	Place 5		✓				

MOTION CARRIED THIS 15th DAY OF SEPTEMBER 2020.

Jeff D. Daugherty, Mayor

Attested Michelle Phillips

Michelle Phillips, City Secretary

ORDINANCE NO. 17-2020

AN ORDINANCE LEVYING TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF LINDALE, TEXAS AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE YEAR 2020-2021 AND APPORTIONING EACH LEVY FOR THE SPECIFIC PURPOSE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LINDALE, TEXAS:

SECTION 1. That there is hereby levied and there shall be collected for the use and support of the Municipal Government of the City of Lindale, Texas and to provide Interest and Sinking Fund for the year 2020-2021 upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, a tax of **.4785 ($.4785)** on each One Hundred Dollars ($100.00) valuation of property, said tax being so levied and apportioned at 100% valuation for the specific purpose here set forth:

(1) For maintenance and support of the general government (General Fund) **.234679 cents ($.234679)** on each One Hundred Dollars ($100.00) valuation of property, and
(2) For the Interest and Sinking Fund **.243821 cents ($.243821)** on each One Hundred Dollars ($100.00) valuation of property to be apportioned as follows:

SECTION 2. All monies collected under this ordinance for the specific item there named, be, and same are hereby, appropriated and set apart for the specific purpose indicated in each item and that the Assessor and Collector of Taxes, the City Treasure, and City Secretary shall keep these accounts so as to readily and distinctly show the amount collected, the amounts expended, and the amount on hand at any time, belonging to such funds. It is hereby made the duty of the Tax Assessor and Collector of Taxes and every person that collects money for the City of Lindale, to deliver to the City Treasurer and the City Secretary at the time of depositing any monies a statement showing to what fund such deposit should be made and from what source received. All receipts for the City not specifically apportioned by this ordinance are here made payable to the General Fund of the City of Lindale.

SECTION 3. That this ordinance shall take effect and be in force from and after its passage.

Record of Vote: Levying Tax Rate .4785 for the use and support of the Municipal Government of the City of Lindale for the Year 2020-2021 and apportioning each Levy for the specific purpose.

Mayor Jeff Daugherty (non-voting member)

Tax Rate Vote		Not Present	Aye	Naye	Abstain	Motion	Second
Rick Thelen	Place 1						✓
Clyde Harper	Place 2		✓				
Ginger Sims	Place 3		✓				
Bob Tardiff	Place 4					✓	
Bryan Summerville	Place 5		✓				

Record of Vote: Ordinance Levying a Tax Rate of .234679 for Maintenance and Operating (M/O) for the Budget Year 2020-2021.

Mayor Jeff D. Daugherty (non-voting member)

M/O Rate Vote		Not Present	Aye	Naye	Abstain	Motion	Second
Rick Thelen	Place 1		✓				
Clyde Harper	Place 2						✓
Ginger Sims	Place 3					✓	
Bob Tardiff	Place 4		✓				
Bryan Summerville	Place 5		✓				

Record of Vote: Ordinance Levying a Tax Rate of .243821 for Interest and Sinking (I&S) for the Budget Year 2020-2021.

Mayor Jeff D. Daugherty (non-voting member)

I/S Rate Vote		Not Present	Aye	Naye	Abstain	Motion	Second
Rick Thelen	Place 1					✓	
Clyde Harper	Place 2		✓				
Ginger Sims	Place 3		✓				
Bob Tardiff	Place 4		✓				
Bryan Summerville	Place 5						✓

PASSED AND APPROVED THIS 15th DAY OF SEPTEMBER, 2020.

Michelle Phillips

Michelle Phillips, City Secretary

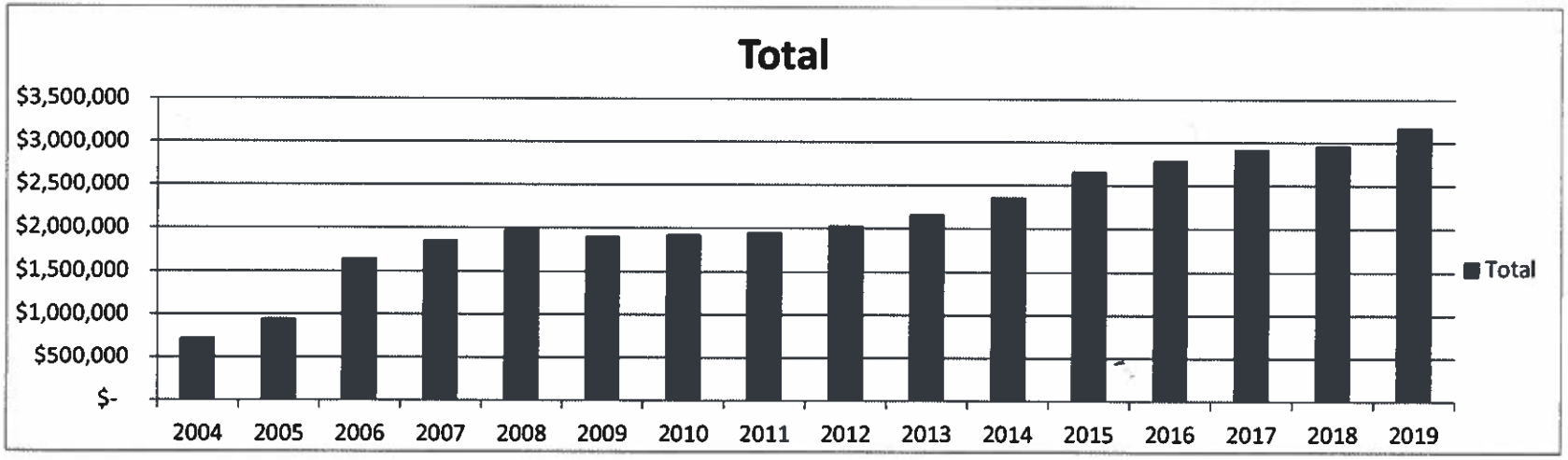
Jeff D. Daugherty, Mayor

SALES TAX

Year	January	February	March	April	May	June	July	August	September	October	November	December		Total
2004	48,453	69,715	51,747	47,606	72,741	61,268	54,616	72,570	60,502	56,878	69,166	55,516	$	720,777
2005	55,002	78,235	56,360	53,376	77,647	69,477	65,264	91,355	83,288	73,670	128,795	110,988	$	943,457
2006	136,335	169,172	114,918	112,984	147,858	125,284	136,127	153,333	130,216	126,805	160,058	132,449	$	1,645,540
2007	137,373	188,554	121,297	137,186	182,341	142,062	153,291	170,406	154,218	145,076	171,695	147,234	$	1,850,732
2008	152,368	200,068	132,612	113,112	201,072	150,253	169,071	187,415	175,358	149,173	173,171	175,167	$	1,978,838
2009	146,092	198,392	135,467	145,195	181,938	157,180	160,243	183,219	151,084	139,549	161,409	139,772	$	1,899,540
2010	145,435	191,370	128,285	135,738	190,234	157,325	156,386	186,621	151,900	147,426	180,967	149,147	$	1,920,835
2011	154,628	202,565	134,414	135,628	197,120	160,875	152,551	187,347	158,199	149,537	170,464	146,788	$	1,950,116
2012	160,341	203,240	146,785	155,690	191,117	159,355	169,867	187,604	160,128	158,391	178,629	158,426	$	2,029,574
2013	169,405	213,243	151,845	163,709	203,526	179,378	183,024	209,337	172,620	165,426	175,692	171,369	$	2,158,574
2014	174,613	220,875	152,191	187,350	209,881	199,745	188,846	217,765	211,202	194,023	200,946	199,393	$	2,356,831
2015	207,243	241,927	167,672	181,508	232,530	221,999	205,093	293,465	242,854	216,278	228,983	220,708	$	2,660,260
2016	205,118	275,570	184,531	210,301	273,929	213,483	232,349	264,249	224,012	223,159	246,127	232,199	$	2,785,027
2017	249,694	268,063	211,703	229,693	263,653	228,081	252,852	260,831	244,687	238,897	241,661	225,011	$	2,914,825
2018	244,119	262,685	205,005	207,055	272,184	239,181	257,348	273,044	237,440	246,631	264,694	252,454	$	2,961,838
2019	268,998	291,165	226,819	236,706	271,458	273,782	264,903	283,302	267,322	255,246	266,266	264,259	$	3,170,226

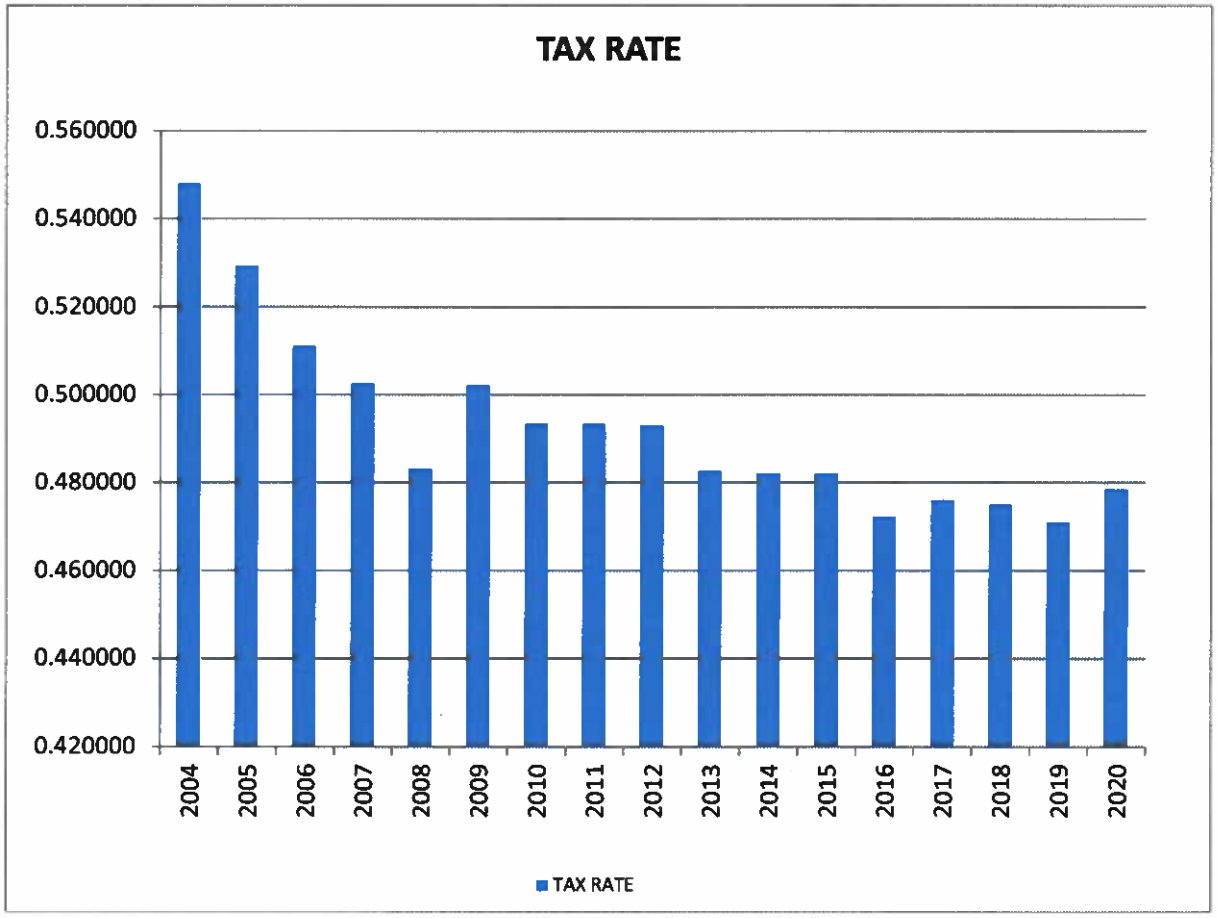
2020 NOT COMPLETED NOT REFLECTED

This chart reflectes the total sales tax City 2/3 and LEDC 1/3



TAX RATE HISTORY

Year	TAX RATE
2004	0.548100
2005	0.529300
2006	0.511200
2007	0.502600
2008	0.483100
2009	0.502300
2010	0.493400
2011	0.493300
2012	0.493000
2013	0.482800
2014	0.482100
2015	0.482100
2016	0.472218
2017	0.476000
2018	0.475000
2019	0.470900
2020	0.478500



August 2020 balances

102-GENERAL: Operating/Capital/Reserves	$	2,580,181.00
212-WATER: Operating/Capital/Reserves	$	1,990,057.00

Restricted Funds

105-CT TECH	$	33,074.00
106-BUILDING SECURITY	$	65,575.00
107-CHILD SAFETY	$	41,731.00
110-PEG FEES	$	57,130.00
111-REINV ZONE #2	$	205,081.00
113-REINV ZONE #3	$	23,622.00
120- TRUANCY FUND	$	5,048.00
121- MUNICIPAL JURY FUND	$	100.00
202-INFRASTRUCTURE	$	204,057.00
414-I&S FUND	$	860,599.00
513-CEMETERY: Operating/reserves	$	105,790.00
516-HOTEL/MOTEL	$	696,747.00
517-PARROTT PARK	$	5,979.00
518-KINZIE HOUSE	$	8,573.00
520-TOURISM FUND	$	126,919.00
722-KINZIE TRUST	$	232,923.00
723-IB TRUST FUND	$	22,093.00

GENERAL FUND

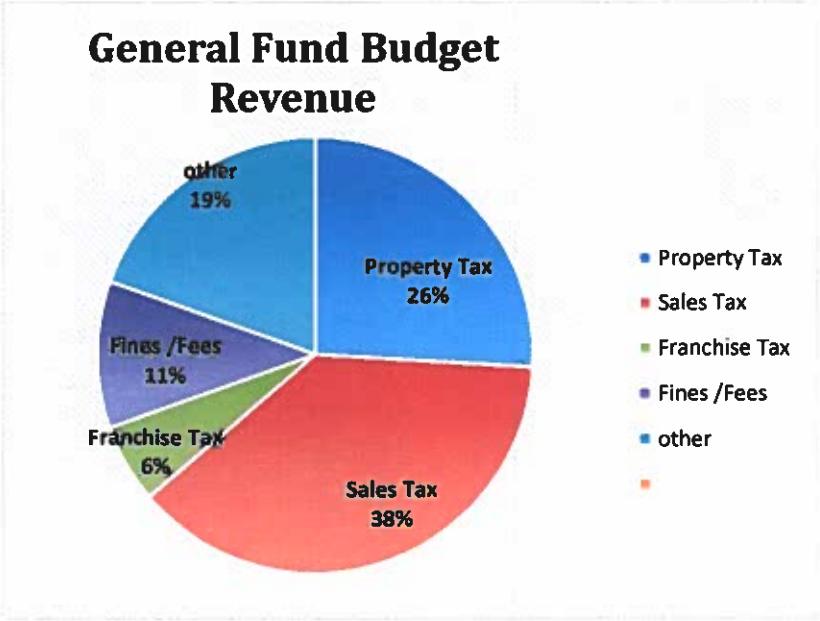
The General Fund receives the majority of its funds from Ad Val Tax and Sales Tax. There are five main departments funded by the General Fund they are Administration, Court, Community Development, Police, and Public Works.

2020-2021 General Fund Overview

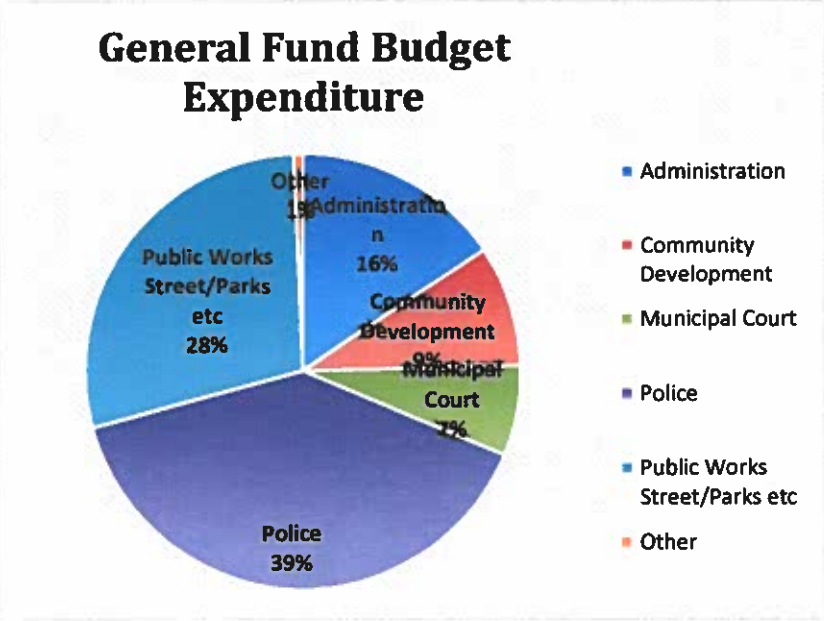
Revune	
Property Tax	1,370,000
Sales Tax	2,000,000
Franchise Tax	310,000
Fines /Fees	571,500
other	1,034,600

Expenditures	
Administration	824,370
Community Development	476,020
Municipal Court	352,670
Police	2,092,200
Public Works Street/Parks etc	1,503,840
Other	37,000

Where does the money come from



Where does the money go to



Budget 2020-2021

	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
102-GENERAL FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
TAXES	3,465,579	3,493,676	3,709,791	3,615,000	3,484,037	3,680,000
FINES AND FEES	712,891	533,851	788,309	570,000	610,454	571,500
OTHER REVENUES	1,154,055	1,595,261	1,314,737	1,040,000	953,444	1,034,600
TRANSFER/ADJUSTMENTS	0	33,143	293	0	0	0
TOTAL REVENUES	5,332,524	5,655,931	5,813,130	5,225,000	5,047,935	5,286,100
EXPENDITURE SUMMARY						
GENERAL ADMINISTRATION	711,180	732,610	851,170	790,500	643,065	824,370
CODE ENFORCEMENT	323,483	363,521	359,687	474,670	324,016	476,020
MUNICIPAL COURT	322,437	281,327	288,630	352,110	313,802	352,670
FIRE DEPARTMENT	12,744	15,606	17,910	16,000	9,936	16,000
POLICE DEPARTMENT	1,714,347	1,748,549	1,854,914	2,029,180	1,625,866	2,092,200
PUBLIC WORKS	1,318,358	1,507,439	1,437,406	1,541,540	1,133,936	1,503,840
TOURISM EVENTS	9,360	11,958	10,641	12,000	8,900	12,000
LINDALE ECONOMIC DEV CO	13,049	14,155	8,021	9,000	6,679	9,000
TOTAL EXPENDITURES	4,424,958	4,675,165	4,828,378	5,225,000	4,066,200	5,286,100
REVENUE OVER/(UNDER) EXPENDITURES	907,567	980,766	984,752	0	981,735	0
see also Capital Fund	==========	==========	==========	==========	==========	==========

Difference between Last year and this year budget is $61,200 or 1.1% increase

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
102-GENERAL FUND						
REVENUES						
TAXES						
102-00-4110 AD VAL & DEL TAX	1,184,250	1,218,382	1,255,457	1,335,000	1,332,009	1,370,000
102-00-4120 FRANCHISE TAX	293,871	300,817	320,251	290,000	334,693	310,000
102-00-4130 SALES TAX	1,987,458	1,974,477	2,134,082	1,990,000	1,817,335	2,000,000
TOTAL TAXES	3,465,579	3,493,676	3,709,791	3,615,000	3,484,037	3,680,000
FINES AND FEES						
102-00-4205 PERMITS (BLDG.-PLMBG-ELEC)	142,865	155,926	335,710	150,000	214,207	150,000
102-00-4210 FINES & FORFEITURES(see exp 03-5636)	570,026	377,926	452,598	420,000	394,567	420,000
102-00-4211 COURT TIME REIMB FEE				0	1,680	1,500
TOTAL FINES AND FEES	712,891	533,851	788,309	570,000	610,454	571,500
OTHER REVENUES						
102-00-4310 GARBAGE COLLECTION (see exp 06-5370)	904,234	965,558	1,004,370	930,000	858,126	930,000
102-00-4410 GARBAGE TAX(see exp 01-5640)	70,692	75,514	60,117	0	0	0
102-00-4415 INSURANCE REIMBURSEMENT	4,445	14,462	19,091	0	6,562	0
102-00-4420 TRANSFER FROM OTHER FUNDS	0	1,403	0	0	0	0
102-00-4425 REFUNDS	0	(1,075)	0	0	0	0
102-00-4430 MISCELLANEOUS INCOME	67,170	71,663	22,298	25,000	24,834	25,000
102-00-4435 INTEREST EARNED	14,886	23,822	51,223	25,000	33,005	25,000
102-00-4440 DOWNTOWN REVENUES	745	605	495	0	0	0
102-00-4441 EVENT/FESTIVAL FEES	1,350	1,950	3,000	0	1,350	0
102-00-4445 RENTAL OF COMMUNITY CENTER	14,385	15,425	14,150	15,000	4,000	15,000

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
OTHER REVENUES-continues						
102-00-4446 PICKERS PAVILION RENT	11,598	18,890	33,493	15,000	4,515	15,000
102-00-4450 PROCEEDS OF SALE OF CAP ASSETS	0	149,371	0	0	0	0
102-00-4466 TRANS FROM GENERAL CAPITAL	0	12,806	0	0	0	0
102-00-4485 REIMBURSED FUNDS	0	0	2,826	0	0	0
102-00-4486 LEDC REIMBURSEMENT	0	52,862	82,075	9,000	8,051	9,000
102-00-4487 RENTAL INCOME	64,550	185,163	21,600	21,000	13,000	15,600
102-00-4500 PROCEEDS OF CAPITAL LEASE	0	6,842	0	0	0	0
TOTAL OTHER REVENUES	1,154,055	1,595,261	1,314,737	1,040,000	953,444	1,034,600
TRANSFER/ADJUSTMENTS						
102-00-4999 TRANSFER FROM OTHER FUNDS	0	33,143	293	0		0
TOTAL TRANSFER/ADJUSTMENTS	0	33,143	293	0	0	0
TOTAL REVENUES	5,332,524	5,655,931	5,813,130	5,225,000	5,047,935	5,286,100

ADMINISTRATION

The Administrative Department provides the overall management and administration of the City and its operating departments. The staff gives support to the Mayor and City Council, prepares the City Budget, and prepares and provides operational and informational reports. The administrative staff is responsible for implementing Council policy and overseeing budget expenditures. Administration also directly supervises the Municipal Court and Water Department employees located in City Hall.

STAFFING

City Manager	Carolyn Caldwell
Financial Director	David Craft
City Secretary	Michelle Phillips
Administrative Assistant	Jill Childs

Budget 2020-2021

	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
102-GENERAL FUND						
GENERAL ADMINISTRATION						
EXPENDITURES						
PERSONNEL SERVICES						
102-01-5110 SUPERVISION	151,309	174,269	202,428	254,100	191,554	268,000
102-01-5111 SALARIES FULL-TIME	29,363	29,020	31,542	36,400	26,307	37,000
102-01-5112 SALARIES PART-TIME	0	0	0	0	0	0
102-01-5113 OVERTIME	0	0	83	500	0	500
102-01-5115 VACATION	8,228	5,293	16,369	0	14,306	0
102-01-5116 SICK LEAVE	1,953	2,566	5,621	0	5,634	0
102-01-5117 HOLIDAY	6,263	6,170	12,734	0	12,790	0
102-01-5118 COMP TIME	2,986	3,432	11,505	0	5,885	0
102-01-5130 AUTO ALLOWANCE	7,800	7,200	7,200	7,200	6,000	7,200
102-01-5160 RETIREMENT	29,503	32,244	38,906	44,200	38,612	47,500
102-01-5170 SOCIAL SECURITY/MEDICARE	15,505	17,216	20,304	22,400	20,049	24,000
102-01-5175 HEALTH INSURANCE	9,982	15,080	24,773	28,000	22,653	27,450
102-01-5176 DENTAL	1,160	1,376	1,855	2,000	1,506	1,900
102-01-5177 LIFE INSURANCE	329	757	613	750	609	750
102-01-5178 VISION	278	333	403	500	360	450
102-01-5179 LONG TERM DISABILITY	385	647	722	800	669	820
102-01-5180 WORKERS COMP	715	669	2,100	1,000	705	1,000
102-01-5185 HEALTH REIMBURSEMENT	0	1,375	1,788	1,000	1,000	1,000
TOTAL PERSONNEL SERVICES	265,758	297,646	378,945	398,850	348,640	417,570

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
SUPPLIES						
102-01-5210 OFFICE SUPPLIES	6,492	6,978	8,025	7,200	5,495	7,200
102-01-5215 POSTAGE	1,519	1,500	1,416	1,600	949	1,500
102-01-5235 TECHNICAL SUPPLIES	0	9,659	210	500	18	500
102-01-5250 CLEANING SUPPLIES	0	0	0	100	0	100
102-01-5255 BUILDING SUPPLIES	209	234	49	300	0	300
102-01-5290 MISCELLANEOUS SUPPLIES	6,823	7,624	7,871	8,000	6,924	8,500
TOTAL SUPPLIES	15,042	25,996	17,571	17,700	13,386	18,100
CONTRACTUAL						
102-01-5305 MISCELLANEOUS	667	2,155	2,587	2,000	3,006	3,000
102-01-5310 COMMUNICATIONS-TELEPHONE	9,830	19,163	22,016	23,000	18,899	23,000
102-01-5315 INSURANCE & BONDS	23,829	27,532	26,787	28,500	27,270	30,000
102-01-5320 PUBLICATIONS & ADVERTISING	4,041	5,571	3,592	6,000	775	5,000
102-01-5325 UTILITIES	16,973	19,755	17,316	21,000	15,068	20,000
102-01-5330 LIBRARIAN	40,000	40,000	40,000	40,000	36,667	40,000
102-01-5335 ASSOCIATIONS DUES	3,424	1,069	2,325	3,500	2,369	3,500
102-01-5350 TRAVEL	4,101	2,167	7,479	11,000	11,179	12,000
102-01-5355 SCHOOLS	4,706	5,357	9,169	4,000	1,371	4,000
102-01-5360 ETS FEES/BANK SVC CHGS	0	0	177	200	0	200
102-01-5395 SOFTWARE CONTRACT	13,139	14,912	14,750	16,500	15,847	18,500
TOTAL CONTRACTUAL	120,707	137,682	146,199	155,700	132,450	159,200
MAINTENANCE						
102-01-5410 BUILDING AND GROUNDS	19,837	8,622	9,428	10,000	6,546	10,000
102-01-5411 JANITORIAL	12,709	14,025	15,326	20,000	12,375	20,000

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
MAINTENANCE Continued						
102-01-5415 FURNITURE & FIXTURES	0	3,280	308	500	0	500
102-01-5420 MACHINERY & EQUIPMENT	7,349	3,483	5,044	6,000	2,101	6,000
TOTAL MAINTENANCE	39,894	29,410	30,105	36,500	21,022	36,500
SUNDRY						
102-01-5615 ELECTIONS	5,610	0	0	8,000	0	8,000
102-01-5620 LEGAL	19,835	21,160	33,901	35,000	24,989	35,000
102-01-5621 PROFESSIONAL	156,328	110,315	164,024	108,750	94,149	120,000
102-01-5640 STATE COMP (GARBAGE TAX)	70,496	80,725	47,792	0	0	0
102-01-5645 TAX REBATE	17,510	22,834	17,784	30,000	8,428	30,000
TOTAL SUNDRY	269,779	235,034	263,501	181,750	127,567	193,000
CAPITAL EXPENDITURES						
102-01-5715 MACHINERY & EQUIPMENT	0	6,842	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	6,842	0	0	0	0
TRANSFER/MISCELLANEOUS						
102-01-6050 TRANS TO OTHER FUNDS	0	0	14,850	0	0	0
TOTAL TRANSFER/MISCELLANEOUS	0	0	14,850	0	0	0
TOTAL ADMINISTRATION	711,180	732,610	851,170	790,500	643,065	824,370

COMMUNITY DEVELOPMENT

The Community Development Department is responsible for administration of building codes, issuance of permits, inspections, enforcement of City ordinances, fire safety and animal control. They review plats and plans and schedule meetings with the Planning and Zoning and Board of Adjustments when necessary and keep minutes of those meetings. They maintain and update codes that relate to construction and safety. Director attends City appointed boards as needed for information and directional purposes.

STAFFING

Community Development Director	Steven Lloyd
Building Inspector	Craig Porter
Code Enforcement/Bld Inspector	Cody Southerland
Code Enforcement Officer/Animal Control	Kristi Freislinger
Administrative Assistant	Isela Garcia mendoza

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
102-GENERAL FUND						
CODE ENFORCEMENT						
EXPENDITURES						
PERSONNEL SERVICES						
102-02-5110 SUPERVISION	64,114	60,453	64,737	77,520	55,226	77,520
102-02-5111 SALARIES FULL-TIME	98,909	104,829	111,066	173,400	111,503	173,000
102-02-5113 OVERTIME	10,885	10,167	13,530	10,000	10,625	10,000
102-02-5115 VACATION	4,552	13,629	5,447	0	7,081	0
102-02-5116 SICK LEAVE	4,539	4,874	4,228	0	4,083	0
102-02-5117 HOLIDAY	10,794	12,225	9,159	0	9,131	0
102-02-5118 COMP TIME	6,389	6,973	5,235	0	869	0
102-02-5160 RETIREMENT	28,660	30,187	32,165	38,600	29,255	39,500
102-02-5170 SOCIAL SECURITY/MEDICARE	15,279	16,199	16,924	20,000	15,187	20,000
102-02-5175 HEALTH INSURANCE	23,809	28,972	28,543	34,500	24,828	34,500
102-02-5176 DENTAL	1,703	1,914	2,054	2,500	1,600	2,500
102-02-5177 LIFE INSURANCE	439	593	579	900	484	800
102-02-5178 VISION	413	451	446	550	383	550
102-02-5179 LONG TERM DISABILITY	520	586	609	750	502	750
102-02-5180 WORKERS COMP	1,014	2,031	496	2,000	2,246	2,650
102-02-5185 HEALTH REIMBURSEMENT	0	1,650	0	1,000	0	1,000
TOTAL PERSONNEL SERVICES	272,018	295,731	295,219	361,720	273,002	362,770
SUPPLIES						
102-02-5210 OFFICE SUPPLIES	3,428	3,362	4,014	4,000	3,379	4,300
102-02-5215 POSTAGE	490	511	330	650	0	650

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
SUPPLIES Cont.						
102-02-5225 WEARING APPAREL	663	732	484	1,000	542	900
102-02-5230 FUEL/GAS & DIESEL	3,775	2,957	3,063	4,500	1,476	4,500
102-02-5235 TECHNICAL SUPPLIES	2,765	713	3,667	2,500	0	2,500
102-02-5290 MISCELLANEOUS SUPPLIES	261	34	72	300	4	300
102-02-5292 COMPUTER SUPPLIES	803	0	0	3,000	1,037	3,000
TOTAL SUPPLIES	12,186	8,309	11,629	15,950	6,438	16,150
CONTRACTUAL						
102-02-5310 COMMUNICATIONS-TELEPHONE	4,902	5,551	5,379	6,000	5,302	6,200
102-02-5315 INSURANCE & BONDS CASUALTY	826	785	810	800	856	1,000
102-02-5320 PUBLICATIONS & ADVERTISING	100	236	292	1,000	528	1,000
102-02-5325 ANIMAL SHELTER	0	572	0	0	0	0
102-02-5335 ASSOCIATIONS DUES	1,404	966	1,402	1,900	415	1,900
102-02-5350 TRAVEL	2,163	2,449	3,877	4,000	1,228	4,000
102-02-5355 SCHOOLS	1,933	1,629	2,903	7,000	903	7,000
102-02-5360 ETS FEES/BANK SVC CHGS	923	1,993	2,966	1,800	3,099	4,000
102-02-5395 SOFTWARE CONTRACT	4,187	4,877	5,893	6,000	4,034	6,000
102-02-5396 HUMANE SOCIETY	8,468	20,498	12,840	25,000	13,856	25,000
TOTAL CONTRACTUAL	24,907	39,556	36,362	53,500	30,220	56,100
MAINTENANCE						
102-02-5420 MACHINERY & EQUIPMENT	8,973	5,672	6,399	10,000	5,972	10,000
102-02-5430 MOTOR VEHICLE & MAINT	1,155	1,481	999	1,500	242	1,500
TOTAL MAINTENANCE	10,128	7,453	7,398	11,500	6,215	11,500

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
SUNDRY						
102-02-5620 LEGAL	3,304	8,930	4,040	14,000	4,380	12,000
102-02-5621 PROFESSIONAL	891	3,542	5,039	18,000	3,761	17,500
102-02-5625 REFUNDS	50	0	0		0	0
TOTAL SUNDRY	4,245	12,472	9,079	32,000	8,141	29,500
TOTAL CODE ENFORCEMENT	323,483	363,521	359,687	474,670	324,016	476,020

MUNICIPAL COURT

The Municipal Court hears and determines cases involving violations of traffic and municipal ordinances. The Judge is appointed by the City Council and hears and decides the individual cases pleaded. The Court Clerks are responsible for all administrative functions supporting the Court.

STAFFING

Municipal Court Judge	James Cowart
Senior Court Clerk	Stacie Chitty
Court Clerk	Brandi Hodges

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
102-GENERAL FUND						
MUNICIPAL COURT						
EXPENDITURES						
PERSONNEL SERVICES						
102-03-5110 SUPERVISION	12,000	12,000	12,000	13,200	12,100	13,200
102-03-5111 SALARIES FULL-TIME	49,943	30,237	55,179	65,300	44,569	65,300
102-03-5112 SALARIES PART-TIME	0	16,349	(919)	0	0	0
102-03-5113 OVERTIME	1,150	1,134	108	500	74	500
102-03-5115 VACATION	973	2,986	2,313	0	1,086	0
102-03-5116 SICK LEAVE	401	372	1,546	0	1,916	0
102-03-5117 HOLIDAY	2,221	1,906	2,845	0	2,590	0
102-03-5118 COMP TIME	1,269	2,237	355	0	0	0
102-03-5160 RETIREMENT	7,961	7,572	8,872	9,740	7,399	10,000
102-03-5170 SOCIAL SECURITY/MEDICARE	4,260	4,197	4,675	6,000	3,843	5,500
102-03-5175 HEALTH INSURANCE	9,063	10,428	14,097	13,800	9,449	13,800
102-03-5176 DENTAL	809	666	994	1,000	678	950
102-03-5177 LIFE INSURANCE	117	117	157	200	135	200
102-03-5178 VISION	187	158	234	220	162	220
102-03-5179 LONG TERM DISABILITY	140	128	187	200	137	200
102-03-5180 WORKERS COMP	286	446	429	350	365	450
102-03-5185 HEALTH REIMBURSEMENT	0	0	0	1,000	0	1,000
TOTAL PERSONNEL SERVICES	90,779	90,933	103,069	111,510	84,502	111,320
SUPPLIES						
102-03-5210 OFFICE SUPPLIES	2,390	1,701	2,082	2,200	1,283	2,200
102-03-5215 POSTAGE	1,068	1,449	773	1,500	1,115	1,600
TOTAL SUPPLIES	3,458	3,150	2,854	3,700	2,398	3,800

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
CONTRACTUAL						
102-03-5310 COMMUNICATIONS	2,149	3,189	3,060	3,300	2,550	3,300
102-03-5315 INSURANCE & BONDS-CASUALTY	150	100	100	100	100	100
102-03-5320 PUBLICATIONS & ADVERTISING	36	2,690	0	800	0	800
102-03-5335 ASSOCIATIONS DUES	170	265	40	200	510	550
102-03-5350 TRAVEL	380	232	422	1,000	406	1,000
102-03-5355 SCHOOLS	700	40	601	800	36	800
102-03-5360 ETS FEES/BANK SVC CHGS	7,465	5,328	5,682	7,000	5,398	7,000
102-03-5395 SOFTWARE CONTRACT	87	1,933	2,030	4,500	2,425	4,500
TOTAL CONTRACTUAL	11,136	13,777	11,935	17,700	11,426	18,050
MAINTENANCE						
102-03-5415 FURNITURE & FIXTURES	0	0	0	500	0	800
TOTAL MAINTENANCE	0	0	0	500	0	800
SUNDRY						
102-03-5620 LEGAL	6,600	7,420	6,660	10,000	2,340	10,000
102-03-5621 PROFESSIONAL	3,443	4,884	4,537	8,000	6,700	8,000
102-03-5636 TRANSFER TO STATE-FINES	207,021	160,946	159,574	200,000	206,293	200,000
102-03-5655 COURT EXPENSE	0	216	0	700	144	700
TOTAL SUNDRY	217,064	173,466	170,771	218,700	215,477	218,700
TOTAL MUNICIPAL COURT	322,437	281,327	288,630	352,110	313,802	352,670

FIRE DEPARTMENT

The Fire Department is voluntary and the City has no authority over the operations of that Department. The City participates in the Emergency Service District Number One, from which the department receives most of their funding. Those funds are regulated by a Board of Directors that is appointed by the Smith County Commissioner's Court and they allocate the monies for spending. Because the City is a member of the Fire District, citizens that live within the city limits, pay 5 cents per hundred dollar valuations on their tax bill. The amount budgeted for the Fire Department to pay retirement for fire fighters and help with expenses on their training facilities is in addition to the amount paid on the tax bills. The local Fire Department is, in my opinion, probable one of the best equipped, trained, and operated Voluntary Fire Departments in the State.

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
102-GENERAL FUND						
FIRE DEPARTMENT						
EXPENDITURES						
PERSONNEL SERVICES						
102-04-5160 RETIREMENT	12,744	15,606	17,910	16,000	9,936	16,000
TOTAL PERSONNEL SERVICES	12,744	15,606	17,910	16,000	9,936	16,000
TOTAL FIRE DEPARTMENT	12,744	15,606	17,910	16,000	9,936	16,000

POLICE DEPARTMENT

The Police department provides for the City's public safety needs as it relates to crime prevention, investigation of crimes, apprehension of criminal suspects and traffic violations. The Police Department dispatches police, fire, and EMS calls for service.

STAFFING

Police Chief	Dan Somes
Captain	Brent Chambers
Lieutenant	Mike Lazarine
Administrative Assistant	Amanda Fenwick
Sergeants	James Wilson
	Carlos Flores
Investigators/Community Resource	Christopher Dworaczyk
	Curtis Philpot
	*VACANT
Patrol Officers	Ben Leevey
	Wesley Fortunas
	Robert Trombley
	Jon Gillham
	Houston Ramsey
	Veronica Houghton
	Ashleigh Wedgeworth
	Seth Capps
	Laura Barton
	Jared Shurley
Dispatch Supervisor	
Dispatchers	Kayla Alford
	Kerry Gray
	Esmeralda Thompson
	Jon Adkison
	Ashley Moseley
	Tristen Moore

# of Employees: 25

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
102-GENERAL FUND						
POLICE DEPARTMENT						
EXPENDITURES						
PERSONNEL SERVICES						
102-05-5110 SUPERVISION	129,448	93,037	78,852	98,550	91,768	180,000
102-05-5111 SALARIES FULL-TIME	793,220	809,857	884,597	1,115,630	748,003	1,050,000
102-05-5112 SALARIES PART-TIME	1,488	3,376	6,775	8,000	3,387	4,000
102-05-5113 OVERTIME	39,783	36,927	36,547	40,000	30,745	40,000
102-05-5115 VACATION	36,024	61,755	54,975	0	46,033	0
102-05-5116 SICK LEAVE	10,939	18,127	21,336	0	23,366	0
102-05-5117 HOLIDAY	45,788	48,889	50,127	0	47,345	0
102-05-5118 COMP TIME	22,304	26,754	15,627	0	21,429	0
102-05-5160 RETIREMENT	153,724	155,350	166,704	185,500	147,296	192,600
102-05-5170 SOCIAL SECURITY/MEDICARE	82,809	83,766	87,943	96,700	77,424	97,500
102-05-5175 HEALTH INSURANCE	129,106	158,575	154,580	173,000	123,471	171,500
102-05-5176 DENTAL	10,081	10,287	11,327	12,000	8,394	11,500
102-05-5177 LIFE INSURANCE	2,917	2,838	3,412	3,200	2,301	3,200
102-05-5178 VISION	2,394	2,411	2,462	3,000	2,007	2,800
102-05-5179 LONG TERM DISABILITY	2,793	2,865	2,997	3,700	2,492	3,700
102-05-5180 WORK COMP	22,985	35,902	34,520	25,000	37,835	40,000
102-05-5185 HEALTH REIMBURSEMENT	3,976	92	750	1,000	0	1,000
TOTAL PERSONNEL SERVICES	1,489,779	1,550,809	1,613,530	1,765,280	1,413,297	1,797,800
SUPPLIES						
102-05-5210 OFFICE SUPPLIES	8,793	5,528	8,093	9,000	5,777	9,000
102-05-5215 POSTAGE	959	1,019	750	1,000	465	1,000
102-05-5225 WEARING APPAREL	11,345	7,464	4,815	12,000	5,555	12,000

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
SUPPLIES Cont.						
102-05-5230 FUEL/GAS & DIESEL	36,236	36,052	39,320	40,000	24,799	45,000
102-05-5235 TECHNICAL SUPPLIES	6,504	5,188	2,662	7,500	9,980	10,000
102-05-5290 MISCELLANEOUS SUPPLIES	6,787	4,989	7,277	7,500	4,997	7,500
TOTAL SUPPLIES	70,623	60,241	62,918	77,000	51,573	84,500
CONTRACTUAL						
102-05-5310 COMMUNICATIONS	18,455	19,771	20,963	22,000	15,574	22,000
102-05-5311 COMMUNICATIONS-TELEPHONE	1,056	960	1,440	2,500	1,800	2,500
102-05-5315 INSURANCE & BONDS-CASUALTY	16,698	17,297	17,948	18,000	19,315	20,000
102-05-5320 PUBLICATIONS & ADVERTISING	1,071	287	568	1,500	0	1,500
102-05-5335 ASSOCIATIONS DUES	476	432	469	800	220	800
102-05-5350 TRAVEL	5,134	4,553	5,957	5,000	1,764	5,000
102-05-5355 SCHOOLS	2,935	4,798	5,264	7,000	3,729	7,000
102-05-5360 ETS FEES/BANK SVC CHGS	0	0	0	100	0	100
102-05-5395 CONTRACTS-MISCELLANEOUS	29,821	28,688	39,312	35,000	43,242	45,000
TOTAL CONTRACTUAL	75,646	76,786	91,922	91,900	85,643	103,900
MAINTENANCE						
102-05-5410 BUILDING & GROUNDS	2,149	417	758	2,000	1,943	2,000
102-05-5420 MACHINERY & EQUIPMENT	32,944	15,476	25,794	40,000	20,867	38,000
102-05-5430 MOTOR VEHICLE & MAINT	31,057	33,443	53,176	35,000	37,599	45,000
102-05-5460 MISCELLANEOUS MAINTENANCE	4,825	4,646	5,061	6,000	2,769	6,000
TOTAL MAINTENANCE	70,975	53,981	84,789	83,000	63,178	91,000

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
SUNDRY						
102-05-5620 LEGAL	3,440	1,280	0	7,000	10,440	10,000
102-05-5621 PROFESSIONAL	3,884	4,880	1,755	5,000	1,736	5,000
TOTAL SUNDRY	7,324	6,160	1,755	12,000	12,176	15,000
CAPITAL EXPENDITURES						
102-05-5720 MOTOR VEHICLE	0	573		0	0	0
TOTAL CAPITAL EXPENDITURES	0	573	0	0	0	0
TOTAL POLICE DEPARTMENT	1,714,347	1,748,549	1,854,914	2,029,180	1,625,866	2,092,200

PUBLIC WORKS

The Public Works Department is responsible for maintenance of the City's parks, streets and alleys, storm drains, land fill openings for the public, and mowing of right of ways.

STAFFING

Forman	Henry Rinlee
Heavy Equipment Operator	James Allums Craig Acy
Light Equipment Operator	Isaac Lewis Vacant
Full Time	5

Part Time

(Summer mowing)

General Labor	3-5 employees

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
102-GENERAL FUND						
PUBLIC WORKS						
EXPENDITURES						
PERSONNEL SERVICES						
102-06-5111 SALARIES FULL-TIME	130,217	159,856	154,458	205,020	125,212	205,020
102-06-5112 SALARIES PART-TIME	24,798	24,459	19,085	25,000	3,158	25,000
102-06-5113 OVERTIME	9,890	11,251	11,682	10,000	6,623	10,000
102-06-5115 VACATION	7,636	9,276	9,756	0	13,062	0
102-06-5116 SICK LEAVE	3,635	3,614	3,758	0	2,432	0
102-06-5117 HOLIDAY	6,925	8,272	8,168	0	7,702	0
102-06-5118 COMP TIME	365	45	1,522	0	1,330	0
102-06-5160 RETIREMENT	23,609	27,254	27,403	31,800	23,029	33,000
102-06-5170 SOCIAL SECURITY/MEDICARE	14,423	16,482	15,903	18,400	12,203	18,400
102-06-5175 HEALTH INSURANCE	23,725	34,369	27,907	37,000	25,594	35,000
102-06-5176 DENTAL	1,779	2,217	2,008	2,300	1,637	2,300
102-06-5177 LIFE INSURANCE	334	525	418	1,200	364	1,200
102-06-5178 VISION	428	527	437	600	392	600
102-06-5179 LONG TERM DISABILITY	388	514	473	920	405	920
102-06-5180 WORKERS COMP	1,757	2,745	2,639	2,300	2,892	3,530
102-06-5185 HEALTH REIMBURSEMENT	0	750	0	1,000	0	1,000
TOTAL PERSONNEL SERVICES	249,911	302,155	285,616	335,540	226,033	335,970
SUPPLIES						
102-06-5210 OFFICE SUPPLIES	45	288	392	500	56	500
102-06-5215 POSTAGE	0	0	0	0	0	0
102-06-5225 WEARING APPAREL	1,338	20	1,012	2,000	144	2,000
102-06-5230 FUEL GAS & DIESEL	12,057	19,984	17,920	20,000	19,877	20,000

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
SUPPLIES CONT.						
102-06-5235 TECHNICAL SUPPLIES	614	2,435	2,358	2,600	32	2,600
102-06-5250 CLEANING SUPPLIES	452	9	53	400	0	400
102-06-5255 BUILDING SUPPLIES	1,048	309	1,312	1,000	281	1,000
102-06-5260 FOOD SUPPLIES	0	0	0	200	51	200
102-06-5285 TRACTOR SUPPLIES	2,838	5,182	3,275	4,500	152	4,500
102-06-5290 MISCELLANEOUS SUPPLIES	176	61	39	500	93	500
TOTAL SUPPLIES	18,568	28,288	26,360	31,700	20,686	31,700
CONTRACTUAL						
102-06-5310 COMMUNICATIONS-TELEPHONE	3,877	3,391	3,733	3,500	3,279	5,370
102-06-5315 INSURANCE & BONDS CASUALTY	1,411	1,470	1,535	1,800	1,711	1,800
102-06-5325 UTILITIES	123,283	138,593	119,536	147,000	101,461	147,000
102-06-5335 ASSOCIATIONS DUES	0	0	0	200	0	200
102-06-5340 EQUIPMENT RENTAL	3,934	0	3,541	2,000	200	2,000
102-06-5350 TRAVEL	0	0	0	0	0	0
102-06-5355 SCHOOLS	402	461	975	1,000	0	1,000
102-06-5370 SOLID WASTE CONTRACT	737,887	759,842	806,060	730,000	678,726	730,000
102-06-5375 JANITORIAL SERVICES	5,625	6,075	5,398	7,000	2,925	7,000
TOTAL CONTRACTUAL	876,418	909,832	940,778	892,500	788,302	894,370
MAINTENANCE						
102-06-5410 BUILDING & GROUNDS	48,514	102,483	94,664	100,000	51,464	60,000
102-06-5420 MACHINERY & EQUIPMENT	25,643	40,636	24,223	29,000	5,375	29,000
102-06-5430 MOTOR VEHICLE & MAINT	9,069	13,671	6,685	12,000	6,720	12,000
102-06-5435 STREETS & ALLEYS	63,116	65,892	32,776	75,000	10,174	75,000
102-06-5440 CULVERTS	0	701	0	4,000	0	4,000
102-06-5460 MISCELLANEOUS MAINTENANCE	3,683	2,977	7,056	5,000	54	5,000

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
MAINTENANCE Cont.						
102-06-5465 SIGNALS & MARKERS	8,887	9,346	18,071	17,000	1,626	17,000
TOTAL MAINTENANCE	158,913	235,707	183,476	242,000	75,413	202,000
SUNDRY						
102-06-5620 LEGAL	0	0	800	800	480	800
102-06-5621 PROFESSIONAL	1,288	1,823	376	24,000	11,266	24,000
TOTAL SUNDRY	1,288	1,823	1,176	24,800	11,746	24,800
CAPITAL EXPENDITURES						
102-06-5710 BUILDING AND GROUNDS	0	18,700	0	0	0	0
102-06-5715 MACHINERY & EQUIPMENT	0	10,935	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	29,635	0	0	0	0
CAPITAL INFRASTRUCTURE						
102-06-5915 ATHLETIC FIELDS-GROUNDS	13,260	0	0	15,000	11,756	15,000
TOTAL CAPITAL INFRASTRUCTURE	13,260	0	0	15,000	11,756	15,000
TOTAL PUBLIC WORKS	1,318,358	1,507,439	1,437,406	1,541,540	1,133,936	1,503,840

TOURISM DEPARTMENT

The Tourism Department has some funds that come from the General Fund for items that do not meet the qualifications of the Hotel/Motel legal requirements. For Staffing list see the Hotel/Motel Fund.

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
102-GENERAL FUND						
TOURISM GENERAL						
EXPENDITURES						
SUPPLIES						
102-12-5210 OFFICE SUPPLIES	2	0	0	0	0	0
102-12-5290 MISCELLANEOUS SUPPLIES	2,190	1,580	549	2,000	39	1,000
TOTAL SUPPLIES	2,192	1,580	549	2,000	39	1,000
CONTRACTUAL						
102-12-5305 MISCELLANEOUS	0	225	252	0		0
102-12-5320 PUBLICATIONS & ADVERTISING	9	0	0	0	0	0
102-12-5349 EVENTS	353	0	0	0	0	0
102-12-5357 EVENTS	3,402	5,305	9,640	8,000	8,861	9,000
TOTAL CONTRACTUAL	3,764	5,530	9,892	8,000	8,861	9,000
MAINTENANCE						
102-12-5410 BUILDING & GROUNDS	0	2,140	0	0	0	0
TOTAL MAINTENANCE	0	2,140	0	0	0	0
SUNDRY						
102-12-5621 PROFESSIONAL	3,403	2,708	200	2,000		2,000
TOTAL SUNDRY	3,403	2,708	200	2,000	0	2,000
TOTAL TOURISM GENERAL	9,360	11,958	10,641	12,000	8,900	12,000

ECONOMIC DEVELOPMENT (LEDC)

The Lindale Economic Development Corporation is a Board appointed by the City Council for the purpose of promoting economic development for the City. The President of the Corporation is hired by the Economic Development Board and operates at the will of the Board. The Economic Development Corporation is funded by the One Half Cent (1/2 cent) sales tax the City collects. All personnel expenditures of the President are reimbursed to the City by the Economic Development Corporation. 2015-2016 Budget year the payroll for the LEDC is no longer being handled by the City.

STAFFING

President	Susan Gill
Administrative Assistant	Vacant

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
102-GENERAL FUND						
LINDALE ECONOMIC DEV CO						
EXPENDITURES						
PERSONNEL SERVICES						
102-14-5130 AUTO ALLOWANCE	(600)	0	0	0	0	0
102-14-5160 RETIREMENT	366	0	0	0	0	0
102-14-5170 SOCIAL SECURITY/MEDICARE	241	0	0	0	0	0
102-14-5175 HEALTH INSURANCE	11,405	12,391	6,978	7,000	5,744	7,000
102-14-5176 DENTAL	769	790	475	500	376	500
102-14-5177 LIFE INSURANCE	318	406	231	500	231	500
102-14-5178 VISION	184	189	99	500	90	500
102-14-5179 LONG TERM DISABILITY	367	379	238	500	238	500
102-14-5180 WORKERS COMP	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	13,049	14,155	8,021	9,000	6,679	9,000
TOTAL LINDALE ECONOMIC DEV CO	13,049	14,155	8,021	9,000	6,679	9,000
102 GENERAL FUND						
TOTAL EXPENDITURES	4,424,958	4,675,165	4,828,378	5,225,000	4,066,200	5,286,100
	==========	==========	==========	==========	==========	==========
REVENUE OVER/(UNDER) EXPENDITURES	907,567	980,767	984,752	0	981,735	0
*see General Capital	==========	==========	==========	==========	==========	==========

GENERAL CAPITAL

The General Capital Fund is used to pay for Capital Expenditures for the General Fund Departments (Administration, Community Development, Court, Police, and Public Works). The Five Year Plan shows Capital outlay projections per each department. Items in the Capital Budget are approved by Council at the time of purchase. General Capital Fund is part of the General Fund just reported separately.

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
104-GENERAL CAPITAL						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES	546,134	983,260	891,038	921,000	1,007,445	839,000
TOTAL REVENUES	546,134	983,260	891,038	921,000	1,007,445	839,000
EXPENDITURE SUMMARY						
CAPITAL-ADMINISTRATION	779,497	94,262	0	0	1,020,700	300,000
CAPITAL-CODE ENFORCEMENT	16,948	21,483	0	28,000	0	28,000
CAPITAL-POLICE DEPT.	0	167,630	69,468	115,000	20,515	119,000
GENERAL CAPITAL						
CAPITAL-PUBLIC WORKS	18,008	124,303	609,351	778,000	76,493	392,000
TOTAL EXPENDITURES	814,453	407,678	678,819	921,000	1,117,708	839,000
REVENUE OVER/(UNDER) EXPENDITURES	(268,319)	575,582	212,219	0	(110,263)	0
	==========	==========	==========	==========	==========	==========

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
104-GENERAL CAPITAL						
REVENUE						
OTHER REVENUES						
CAPITAL FUND BALANCE USED						
104-00-4435 INTEREST EARNED	0	10,091	11,225	0	0	0
104-00-4465 TRANS FROM GENERAL FUND	546,134	909,299	834,143	921,000	1,007,445	839,000
104-00-4466 TRANS FROM GENERAL RESERVES	0	900	0	0	0	0
104-00-4490 DONATED REVENUE	0	0	45,670	0	0	0
104-00-4491 GRANT REVENUE	0	14,985	0	0	0	0
104-00-4492 OTHER AGENCY DONATION	0	47,985	0	0	0	0
TOTAL OTHER REVENUES	546,134	983,260	891,038	921,000	1,007,445	839,000
TOTAL REVENUES	546,134	983,260	891,038	921,000	1,007,445	839,000

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
104-GENERAL CAPITAL						
CAPITAL-ADMINISTRATION						
EXPENDITURES						
104-71-5410 BUILDING AND GROUNDS	0	5,786	0	0	20,700	0
104-71-5621 PROFESSIONAL	8,616	0	0	0	0	0
104-71-5630 LOAN/GRANT	700,000	0	0	0	0	0
104-71-5710 BUILDING AND GROUNDS	70,881	88,476	0	0	0	300,000
104-71-5720 INFRASTRUCTURE	0	0	0		1,000,000	0
TOTAL CAPITAL ADMINISTRATION	779,497	94,262	0	0	1,020,700	300,000
CAPITAL EXPENDITURES CODE ENFORCEMENT						
104-72-5410 BUILDING & GROUNDS	16,948	0	0	0	0	0
104-72-5720 MOTOR VEHICLE	0	21,483		28,000	0	28,000
TOTAL CAPITAL-CODE ENFORCEMENT	16,948	21,483	0	28,000	0	28,000
CAPITAL EXPENDITURES POLICE						
104-75-5420 MOTOR VEHICLE	0	800	0	0	0	0
104-75-5430 TECHNICAL EQUIPMENT	0	24,213	9,261	0	19,754	0
104-75-5720 MOTOR VEHICLE	0	87,267	60,207	90,000		94,000
104-75-5235 TECHNICAL SUPPLIES	0	55,350	0	25,000	761	25,000
TOTAL CAPITAL-POLICE DEPT.	0	167,630	69,468	115,000	20,515	119,000

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
CAPITAL EXPENDITURES PUBLIC WORKS						
104-76-5415 MACHINERY & EQUIPMENT	0	4,400	0	0	0	
104-76-5710 BUILDING & GROUNDS	0	0	31,685	0	15,747	
104-76-5715 MACHINERY & EQUIPMENT	0	0	18,656	0	0	42,000
104-76-5720 MOTOR VEHICLE	0	0	75,743	28,000	0	0
104-76-5820 STREETS	18,008	119,903	483,267	750,000	60,746	350,000
TOTAL CAPITAL-PUBLIC WORKS	18,008	124,303	609,351	778,000	76,493	392,000
TOTAL GENERAL CAPITAL EXPENDITURES	34,956	313,416	678,819	921,000	1,117,708	839,000
	==========	==========	==========	==========	==========	==========
REVENUE OVER/(UNDER) EXPENDITURES	511,178	669,844	212,219	0	(110,263)	0
	==========	==========	==========	==========	==========	==========

5 YEAR GENERAL CAPITAL PLAN

GENERAL FUND		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Administration						
Community Center		$ 300,000				
Server			$ 15,000			
Admin Total Cap		$ 300,000	$ 15,000	$ -		
Community Development						
1/2 Ton Truck	*	$ 28,000				$ 28,000
Comm Dev Total Capital		$ 28,000	$ -	$ -		
Police						
Unit 101 2009 Tahoe				$ 47,000		
UNIT 111 2010 Tahoe					$ 47,000	
unit 113 2014 Tahoe		$ 47,000				
Unit 115 2014 TAHOE		$ 47,000				
Unit 118 2014 Charger			$ 35,000			
Unit 119 2015 Charger			$ 35,000			
unit 120 2015 Tahoe				$ 47,000		
Unit 121 2015 Tahoe					$ 47,000	
unit 122 2017 Tahoe						$ 47,000
unit 123 2018 Tahoe						$ 47,000
Bullet Proof Vest				$ 10,000	$ 10,000	
Taser Replaced		$ 10,000	$ 14,000	$ 14,000	$ 14,000	$ 14,000
Body Camera's		$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Police Total Capital		$ 119,000	$ 99,000	$ 133,000	$ 133,000	$ 123,000
Public Works						
Streets		$ 250,000	$ 250,000	$ 200,000	$ 200,000	$ 200,000
Wood Springs Rd PYMT		$ 100,000				
1/2 Ton Truck			$ 28,000			$ 28,000
Backhoe			$ 100,000			
ATV 1/2 paid Public Wk		$ 9,000				
Street Sweeper			$ 51,000			
Tractor/mowers		$ 33,000	$ 25,000	$ 15,000	$ 18,000	$ 40,000
Public Works Total		$ 392,000	$ 454,000	$ 215,000	$ 218,000	$ 268,000
General Fund Capital Total	#	$ 839,000	$ 568,000	$ 348,000	$ 351,000	$ 391,000
* Infrastructure Fund- Streets		$ 100,000				

COURT TECHNOLOGY FUND

BUILDING AND SECURITIES FUND

CHILD SAFETY FEE FUND

All above Funds are **restricted funds**. Revenues are derived from a portion of citations refunded from the state back to the city with restricted uses.

Budget 2020-2021

	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
105-COURT TECHNOLOGY FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
FINES AND FEES	12,413	7,799	9,566	8,000	8,160	8,000
OTHER REVENUES	361	316	356	0	306	0
TOTAL REVENUES	12,774	8,115	9,922	8,000	8,466	8,000
EXPENDITURE SUMMARY						
COURT TECHNOLOGIES	15,007	13,582	9,012	8,000	9,055	8,000
TOTAL EXPENDITURES	15,007	13,582	9,012	8,000	9,055	8,000
REVENUE OVER/(UNDER) EXPENDITURES	(2,233)	(5,467)	910	0	(589)	0

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
105-COURT TECHNOLOGY FUND						
REVENUES						
FINES AND FEES						
105-00-4230 COURT TECHNOLOGY FUND	12,413	7,799	9,566	8,000	8,160	8,000
TOTAL FINES AND FEES	12,413	7,799	9,566	8,000	8,160	8,000
OTHER REVENUES						
105-00-4435 INTEREST EARNED	361	316	356	0	306	0
TOTAL OTHER REVENUES	361	316	356	0	306	0
TOTAL REVENUES	12,774	8,115	9,922	8,000	8,466	8,000

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
105-COURT TECHNOLOGY FUND						
COURT TECHNOLOGIES						
EXPENDITURES						
CAPITAL EXPENDITURES						
105-30-5405 COURT TECHNOLOGY EQUIPMENT	0	0	9,012	0	9,055	0
105-30-5705 COURT TECHNOLOGY EQUIPMENT	15,007	13,582	0	8,000	0	8,000
TOTAL CAPITAL EXPENDITURES	15,007	13,582	9,012	8,000	9,055	8,000
TOTAL EXPENDITURES	15,007	13,582	9,012	8,000	9,055	8,000
REVENUE OVER/(UNDER) EXPENDITURES	(2,233)	(5,467)	910	0	(589)	0

Budget 2020-2021

	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
106-COURT BUILDING SECURITIES						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
FINES AND FEES	9,281	5,759	3,875	6,000	6,784	6,000
OTHER REVENUES	704	852	953	0	1,073	0
TOTAL REVENUES	9,985	6,611	4,828	6,000	7,857	6,000
EXPENDITURE SUMMARY						
BUILDING SECURITIES	0	0	0	6,000	5,440	6,000
TOTAL EXPENDITURES	0	0	0	6,000	5,440	6,000
REVENUE OVER/(UNDER) EXPENDITURES	9,985	6,611	4,828	0	2,417	0

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
106-COURT BUILDING SECURITIES						
REVENUES						
FINES AND FEES						
106-00-4235 BUILDING SECURITIES	9,281	5,759	3,875	6,000	6,784	6,000
TOTAL FINES AND FEES	9,281	5,759	3,875	6,000	6,784	6,000
OTHER REVENUES						
106-00-4435 INTEREST EARNED	704	852	953	0	1,073	0
TOTAL OTHER REVENUES	704	852	953	0	1,073	0
TOTAL REVENUES	9,985	6,611	4,828	6,000	7,857	6,000

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
106-COURT BUILDING SECURITIES						
BUILDING SECURITIES						
EXPENDITURES						
MAINTENANCE						
106-31-5410 BUILDING AND GROUNDS	0	0	0	6,000	5,440	6,000
TOTAL MAINTENANCE	0	0	0	6,000	5,440	6,000
CAPITAL INFRASTRUCTURE						
106-31-5960 BUILDING SECURITIES EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL INFRASTRUCTURE	0	0	0	0	0	0
TOTAL BUILDING SECURITIES	0	0	0	6,000	5,440	6,000
TOTAL EXPENDITURES	0	0	0	6,000	5,440	6,000
REVENUE OVER/(UNDER) EXPENDITURES	9,985	6,611	4,828	0	2,417	0

Budget 2020-2021

	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
107-CHILD SAFETY FEES FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
FINES AND FEES	6,209	5,860	6,401	4,000	5,685	4,000
OTHER REVENUES	309	398	498	0	661	0
TOTAL REVENUES	6,518	6,258	6,899	4,000	6,346	4,000
EXPENDITURE SUMMARY						
CHILD SAFETY FEES	7,259	0	0	4,000	0	4,000
TOTAL EXPENDITURES	7,259	0	0	4,000	0	4,000
REVENUE OVER/(UNDER) EXPENDITURES	(741)	6,258	6,899	0	6,346	0
	==========	==========	==========	==========	==========	==========

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
107-CHILD SAFETY FEES FUND						
REVENUES						
FINES AND FEES						
107-00-4240 CHILD SAFETY FEES	6,209	5,860	6,401	4,000	5,685	4,000
TOTAL FINES AND FEES	6,209	5,860	6,401	4,000	5,685	4,000
OTHER REVENUES						
107-00-4435 INTEREST EARNED	309	398	498	0	661	0
TOTAL OTHER REVENUES	309	398	498	0	661	0
TOTAL REVENUES	6,518	6,258	6,899	4,000	6,346	4,000

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
107-CHILD SAFETY FEES						
CHILD SAFETY FEES						
EXPENDITURES						
SUPPLIES						
107-44-5210 OFFICE SUPPLIES	0	0	0	500	0	500
TOTAL SUPPLIES	0	0	0	500	0	500
MAINTENANCE						
107-44-5420 MACHINERY & EQUIPMENT	7,259	0	0	3,500		3,500
TOTAL MAINTENANCE	7,259	0	0	3,500	0	3,500
TOTAL EXPENDITURES	7,259	0	0	4,000	0	4,000
REVENUE OVER/(UNDER) EXPENDITURES	(741)	6,258	6,899	0	6,346	0

Water/Sewer UTILITY FUND

The Utility Department is responsible for providing the City's customers with safe, tested and quality tasting drinking water that is monitored and approved by the Texas Commission on Environmental Quality. They deliver a safe and tested clear usable effluent from the wastewater treatment plant that is discharged into the public streams. They maintain, repair and install new water and sewer lines and make water and sewer taps as needed. The utility clerks are usually the first person a customers meets and they receive payments, answer incoming calls, and provide the City's customer service.

STAFFING

Director of Utilities	Kyle Mccoy
Assistant Direct of Utilities	Tommy Tew
Administrative Assistant	Darcey Harris
Forman	Benny Adkins
Light/Heavy Equipment Operator	Martin Ceballos Joseph Derosier Billy Yarbrough Justin Stewart Jeffery Reeves Justin Seeton
Water Employees located at North Side Sewer Plant	Supervisor Water Director
Wastewater Plant Supervisor	Meaghan McCeig
Wastewater Plant Operator	Ricardo Maldonado Aaron Avery
Water Employees located at City Hall	Supervisor City Secretary
Billing Clerk	Julie Hawkins
Receptionist/Clerk	Jessica Valle Chelsea Lowrimore

# of Employees 16

Budget 2020-2021

	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
212-WATER/SEWER						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES	3,299,384	2,908,131	5,489,931	2,630,000	2,450,160	2,755,000
TRANSFER/ADJUSTMENTS	0	0	0	0	0	0
TOTAL REVENUES	3,299,384	2,908,131	5,489,931	2,630,000	2,450,160	2,755,000
EXPENDITURE SUMMARY						
WATER DEPARTMENT	2,985,758	2,981,156	6,594,270	2,630,000	1,812,307	2,755,000
TOTAL EXPENDITURES	2,985,758	2,981,156	6,594,270	2,630,000	1,812,307	2,755,000
REVENUE OVER/(UNDER) EXPENDITURES	313,626	(73,025)	(1,104,339)	0	637,853	0
(see depreciation lines)	==========	==========	==========	==========	==========	==========

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
212-WATER/SEWER						
REVENUES						
OTHER REVENUES						
212-00-4330 WATER SALES	1,518,496	1,710,389	1,667,642	1,645,000	1,383,025	1,670,000
212-00-4340 SEWER SERVICE	933,719	992,157	1,007,017	900,000	870,845	995,000
212-00-4380 WATER & SEWER TAPS	52,179	88,813	126,690	65,000	132,100	70,000
212-00-4415 INSURANCE REIMBURSEMENT FUND	18,360	35,937	9,568	0	26,582	0
212-00-4420 TRANSFER FROM OTHER FUNDS**	690,788	0	2,627,677	0	0	0
212-00-4430 MISCELLANEOUS INCOME	13,865	34,249	23,443	10,000	18,060	10,000
212-00-4435 INTEREST EARNED	7,505	13,443	27,673	10,000	19,548	10,000
212-00-4485 REIMBURSED FUNDS	0	0	223	0	0	0
212-00-4491 GRANT FUNDS	0	33,143	0	0	0	0
TOTAL OTHER REVENUES	3,299,384 *bond	2,908,131	5,489,931	2,630,000	2,450,160	2,755,000
TRANSFER/ADJUSTMENTS						
212-00-4999 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL TRANSFER/ADJUSTMENTS	0	0	0	0	0	0
**Water Tower Paid by bonds						
TOTAL REVENUES	3,299,384	2,908,131	5,489,931	2,630,000	2,450,160	2,755,000

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
212-WATER/SEWER						
WATER DEPARTMENT						
EXPENDITURES						
PERSONNEL SERVICES						
212-07-5110 SUPERVISION	55,753	64,699	71,009	150,000	56,314	150,000
212-07-5111 SALARIES FULL-TIME	384,984	429,478	404,025	527,400	395,280	527,400
212-07-5112 SALARIES PART-TIME	0	0	0	0	0	0
212-07-5113 OVERTIME	27,094	27,017	26,839	25,000	19,446	25,000
212-07-5115 VACATION	35,936	31,502	43,263	0	25,542	0
212-07-5116 SICK LEAVE	21,909	16,677	21,645	0	17,136	0
212-07-5117 HOLIDAY	24,214	25,612	26,252	0	26,086	0
212-07-5118 COMP TIME	11,968	8,245	12,930	0	10,090	0
212-07-5160 RETIREMENT	98,874	94,929	122,794	104,000	81,025	106,500
212-07-5170 SOCIAL SECURITY/MEDICARE	43,203	44,399	47,194	53,800	42,067	53,800
212-07-5175 HEALTH INSURANCE	81,077	92,077	94,264	110,400	86,053	110,000
212-07-5176 DENTAL	5,870	6,112	6,790	7,400	5,420	7,400
212-07-5177 LIFE INSURANCE	1,222	1,226	3,988	3,200	1,305	2,500
212-07-5178 VISION	1,416	1,445	1,476	1,800	1,295	1,800
212-07-5179 LONG TERM DISABILITY	1,472	1,564	1,623	1,800	1,425	1,900
212-07-5180 WORKERS COMP	17,007	25,147	24,179	23,000	26,501	27,000
212-07-5185 HEALTH REIMBURSEMENT	9,248	2,819	4,923	1,000	0	1,000
TOTAL PERSONNEL SERVICES	821,247	872,947	913,195	1,008,800	794,985	1,014,300
SUPPLIES						
212-07-5210 OFFICE SUPPLIES	2,819	2,307	4,183	3,500	1,587	3,500
212-07-5215 POSTAGE	27,876	28,580	29,218	35,000	24,850	38,000
212-07-5225 WEARING APPAREL	1,519	1,422	1,973	2,000	244	2,500
212-07-5230 FUEL/GAS & DIESEL	19,131	25,454	8,225	24,000	11,286	24,000
212-07-5235 TECHNICAL SUPPLIES	8,410	9,018	13,945	15,000	54	15,000

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
SUPPLIES Cont.						
212-07-5250 CLEANING SUPPLIES	0	0	0	100	0	100
212-07-5255 BUILDING SUPPLIES	55	0	0	500	0	500
212-07-5260 FOOD SUPPLIES	(6,143)	382	381	400	48	400
212-07-5275 CHEMICALS & LAB TEST	59,635	59,835	52,868	53,000	53,524	60,000
212-07-5285 TRACTOR SUPPLIES	2,975	3,546	731	2,800	521	2,800
212-07-5290 MISCELLANEOUS SUPPLIES	209	149	391	500	398	500
TOTAL SUPPLIES	116,487	130,692	111,915	136,800	92,511	147,300
CONTRACTUAL						
212-07-5310 COMMUNICATIONS-TELEPHONE	93,366	91,015	68,997	18,000	19,227	25,000
212-07-5315 INSURANCE & BONDS-CASUALTY	10,654	12,922	14,223	16,000	13,389	18,000
212-07-5320 PUBLICATIONS & ADVERTISING	798	724	290	1,200	112	1,200
212-07-5325 UTILITIES	259,844	308,330	289,156	290,000	240,129	290,000
212-07-5335 ASSOCIATION DUES	957	294	83	800	885	800
212-07-5340 EQUIPMENT RENTAL	7,022	3,205	2,000	7,500	9,006	12,000
212-07-5350 TRAVEL	0	917	273	2,000	1,349	2,500
212-07-5355 SCHOOLS	6,556	7,294	5,876	8,500	2,052	8,500
212-07-5360 ETS FEES/BANK SVC CHGS	25,296	25,724	27,983	25,000	29,224	35,000
212-07-5395 SOFTWARE CONTRACT	16,569	21,696	22,424	30,000	24,585	30,000
TOTAL CONTRACTUAL	421,062	472,121	431,305	399,000	339,958	423,000
MAINTENANCE						
212-07-5410 BUILDING & GROUNDS	6,882	6,380	5,745	8,000	3,589	8,000
212-07-5411 JANITORIAL	6,208	6,231	4,627	8,000	3,750	8,000
212-07-5415 FURNITURE & FIXTURES	0	0	1,335	500	333	500
212-07-5420 MACHINERY & EQUIPMENT	12,208	919	11,052	25,000	10,719	25,000
212-07-5430 MOTOR VEHICLE & MAINT	3,172	2,069	4,753	5,000	1,937	5,000

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
MAINTENANCE continued						
212-07-5460 MISCELLANEOUS	342	291	533	500	48	500
TOTAL MAINTENANCE	28,812	15,890	28,045	47,000	20,377	47,000
INFRASTRUCTURE						
212-07-5510 SANITARY SEWER	40,628	38,203	18,576	34,000	14,346	34,000
212-07-5515 WATER MAINS	40,100	36,871	44,597	45,000	2,975	45,000
212-07-5520 PLANTS-TOWERS-WELLS	180,346	182,900	91,360	180,000	110,475	180,000
212-07-5525 SERVICE LINES	0	26	0	0	0	0
TOTAL INFRASTRUCTURE	261,074	258,000	154,533	259,000	127,796	259,000
SUNDRY						
212-07-5620 LEGAL	416	277	1,348	1,500	2,980	3,000
212-07-5621 PROFESSIONAL	38,765	40,885	42,149	45,000	17,389	45,000
212-07-5625 REFUNDS	0	0	0	0	0	0
212-07-5630 INSPECTION FEES	16,914	17,225	17,225	18,500	17,275	25,000
212-07-5635 TRANSFER TO RESERVES	0	0	0	36,200	0	23,200
212-07-5660 MISCELLANEOUS	0	48	23	100	4	100
TOTAL SUNDRY	56,095	58,435	60,744	101,300	37,647	96,300
CAPITAL EXPENDITURES*see Capital Fund						
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
TRANSFER/MISCELLANEOUS						
212-07-6000 DEPRECIATION	698,705	676,143	686,616	0	0	0
212-07-6001 INTEREST EXPENSE	399	338	583	0	0	0
212-07-6040 BAD DEBT RESERVE	0	0	0	0	0	0
*212-07-6050 TRANSFER TO OTHER FUNDS **	0	0	3,701,404	0	0	0
212-07-6055 TRANSFER TO GENERAL FUND	0	0	0	0	0	0
212-07-6065 TRANSFER TO I & S	400,000	300,000	320,000	410,000	310,000	500,000
TOTAL TRANSFER/MISCELLANEOUS	1,099,104	976,481	4,708,603	410,000	310,000	500,000
CAPITAL INFRASTRUCTURE						
212-07-5910 BUILDING & EQUIPMENT	0	0	2,279	2,600	569	2,600
212-07-5920 SERVICE LINES (SEWER)	1,729	4,669	2,452	3,500	0	3,500
212-07-5925 PLANTS-TOWERS-WELLS	0	0	4,185	15,000	10,390	15,000
212-07-5930 MAINS (WATER & SEWER)	35,301	38,436	20,885	40,000	1,254	40,000
212-07-5935 WELLS & PUMPS	1,147	2,577	3,891	25,000	170	25,000
212-07-5940 METERS METER BOXES	88,552	92,946	52,460	100,000	30,686	100,000
212-07-5945 SERVICE LINES (WATER)	35,302	31,764	65,873	45,000	39,203	45,000
212-07-5950 SERVICE MANHOLES	9,172	6,695	3,812	12,000	0	12,000
212-07-5955 HYDRANTS & VALVES	10,675	19,504	30,092	25,000	6,761	25,000
TOTAL CAPITAL INFRASTRUCTURE	181,878	196,591	185,930	268,100	89,033	268,100
TOTAL WATER DEPARTMENT	2,985,758	2,981,156	6,594,270	2,630,000	1,812,307	2,755,000
TOTAL EXPENDITURES	2,985,758	2,981,156	6,594,270	2,630,000	1,812,307	2,755,000
	==========	==========	==========	==========	==========	==========
REVENUE OVER/(UNDER) EXPENDITURES	313,626	(73,025)	(1,104,339)	0	637,853	0
	==========	==========	==========	==========	==========	==========
			Trans in/out			

Water Capital

The Water Capital Fund is used to pay for Capital Expenditures for the Water Department. The five year plan shows Capital outlay projections. Items in the Capital Budget are approved by Council at the time of purchase.

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
214-WATER CAPITAL						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES	126,792	15,269	469,882	590,000	634,120	764,000
TOTAL REVENUES	126,792	15,269	469,882	590,000	634,120	764,000
EXPENDITURE SUMMARY						
CAPITAL-WATER DEPARTMENT WATER CAPITAL	65,045	95,090	10,006	590,000	168,321	764,000
TOTAL EXPENDITURES	65,045	95,090	10,006	590,000	168,321	764,000
REVENUE OVER/(UNDER) EXPENDITURES	61,747	(79,821)	459,876	0	465,799	0
	==========	==========	==========	==========	==========	==========

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
214-WATER CAPITAL						
REVENUES						
OTHER REVENUES						
CAPITAL FUND BALANCE USED						
214-00-4465 TRANSFER FROM WATER FUND	126,792	15,269	469,882	590,000	634,120	764,000
TOTAL OTHER REVENUES	126,792	15,269	469,882	590,000	634,120	764,000
TOTAL REVENUES	126,792	15,269	469,882	590,000	634,120	764,000

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
214-WATER CAPITAL						
CAPITAL-WATER DEPARTMENT						
EXPENDITURES						
SUNDRY						
214-77-5621 PROFESSIONAL	(8,449)	(4,750)	0	0	0	0
TOTAL SUNDRY EXPENDITURES	(8,449)	(4,750)	0	0	0	0
CAPITAL EXPENDITURES						
214-77-5710 BUILDING AND GROUNDS	0	0	0	0	0	0
214-77-5715 MACHINERY & EQUIPMENT	73,494	99,840	10,005	30,000	0	79,000
214-77-5721 RELOCATING UTILITIES	0	0	0	0	8,425	0
TOTAL CAPITAL EXPENDITURES	73,494	99,840	10,005	30,000	8,425	79,000
CAPITAL INFRASTRUCTURE						
214-77-5925 PLANTS-TOWERS-WELLS	0	0	0	300,000	37,300	225,000
214-77-5927 LIFT STATION	0	0	1	0	36,287	0
214-77-5930 SEWER LINE PROJECTS	0	0	0	260,000	51,942	230,000
214-77-5945 WATER LINE PROJECTS	0	0	0	0	34,367	230,000
TOTAL CAPITAL INFRASTRUCTURE	0	0	1	560,000	159,896	685,000
TOTAL EXPENDITURES	65,045	95,090	10,006	590,000	168,321	764,000
REVENUE OVER/(UNDER) EXPENDITURES	61,747	(79,821)	459,876	0	465,799	0

5 YEAR WATER CAPITAL PLAN

WATER DEPARTMENT	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
WATER					
1/2 Ton Truck	$ 30,000		$ 30,000		$ 30,000
1 1/2 Ton Truck				$ 60,000	
Mini Excavator		$ 68,000			
Tower 1 Downtown	$ 100,000				
Tower 2 inside paint	$ 65,000				
Vac-Trailer Machine	$ 20,000				
*Water Line Projects	$ 150,000	$ 130,000	$ 60,000	$ 60,000	$ 60,000
*Sewer Line projects	$ 150,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
**Wood Springs Sewer/wt	$ 160,000	$ 100,000			
Well # 7 overhaul			$ 100,000		
Repaint Storage Well	$ 60,000			$ 60,000	$ 60,000
ATV 1/2 paid Wt	$ 9,000				
Tractors/Mowers		$ 29,500	$ 20,000	$ 20,000	$ 16,000
AMR System	$ 20,000	$ 50,000	$ 50,000	$ 50,000	$ 25,000
	$ 764,000	$ 477,500	$ 390,000	$ 350,000	$ 291,000
SEWER					
NSSP Brush Aerators			$ 125,000	$ 125,000	$ 125,000
(8 total+4sets 2ea)					
	$ -	$ -	$ 125,000	$ 125,000	$ 125,000
Water/Sewer Totals	$ 764,000	$ 477,500	$ 515,000	$ 475,000	$ 416,000

Project requiring funding

**	Hwy 16 Utility Bond	$ 3,000,000
**	South Side Basin	$ 700,000
**	Lift Station #15	$ 300,000
**	Lift Station #7	$ 250,000
**	Lift Station #5	$ 300,000

** a bond will need to be sold some of these projects are mandaded by the state but our unfunded by state

INTEREST AND SINKING

The Interest and Sinking Fund is a restricted fund that can only be used for the retirement of bond debt. The revenues of the fund are ad valorem taxes and interest on fund balances. Expenses are attributed to principal, interest and agent fees on bonds.

Budget 2020-2021

	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
414-INTEREST & SINKING FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
TAXES	1,167,725	1,181,667	1,235,820	1,161,023	1,322,927	1,295,182
OTHER REVENUES	415,658	326,346	2,137,133	603,000	326,732	503,000
TOTAL REVENUES	1,583,383	1,508,013	3,372,953	1,764,023	1,649,658	1,798,182
EXPENDITURE SUMMARY						
INTEREST & SINKING	1,469,147	1,472,586	3,246,736	1,764,023	1,762,519	1,798,182
TOTAL EXPENDITURES	1,469,147	1,472,586	3,246,736	1,764,023	1,762,519	1,798,182
REVENUE OVER/(UNDER) EXPENDITURES	114,236	35,427	126,217	0	(112,861)	0
	==========	==========	==========	==========	==========	==========

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
414-INTEREST & SINKING FUND						
REVENUES						
TAXES						
414-00-4110 AD VAL & DEL TAX	1,167,725	1,181,667	1,235,820	1,161,023	1,322,927	1,295,182
TOTAL TAXES	1,167,725	1,181,667	1,235,820	1,161,023	1,322,927	1,295,182
OTHER REVENUES						
414-00-4420 TRANSFER FROM OTHER FUNDS	400,000	300,000	320,000	600,000	310,000	500,000
414-00-4430 MISCELLANEOUS INCOME	0	0	0	0	0	0
414-00-4435 INTEREST EARNED	15,658	26,346	36,706	3,000	16,732	3,000
414-00-4451 BOND PREMIUM	0	0	0	0	0	0
414-00-4452 BOND PROCEEDS	0	0	1,780,427	0	0	0
414-00-4465 TRANSFER FROM RESERVES	0	0	0	0	0	0
414-00-4485 REIMBURSED FUNDS	0	0	0	0	0	0
TOTAL OTHER REVENUES	415,658	326,346	2,137,133	603,000	326,732	503,000
TOTAL REVENUES	1,583,383	1,508,013	3,372,953	1,764,023	1,649,658	1,798,182

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
414-INTEREST & SINKING FUND						
EXPENDITURES						
TRANSFER/MISCELLANEOUS						
414-09-6079 AGENT FEES	1,650	1,650	2,050	3,000	1,750	3,000
414-09-6090 PAYMENT ON PRINCIPAL	963,460	988,773	1,034,098	1,214,434	1,214,435	1,279,784
414-09-6095 BOND INTEREST	504,037	482,163	473,747	546,589	546,334	515,398
414-09-6096 BOND INSURANCE EXPENSE	0	0	66,841	0	0	
414-09-6097 TRANSFER TO ESCROW	0	0	1,670,000	0	0	
TOTAL TRANSFER/MISCELLANEOUS	1,469,147	1,472,586	3,246,736	1,764,023	1,762,519	1,798,182
TOTAL EXPENDITURES	1,469,147	1,472,586	3,246,736	1,764,023	1,762,519	1,798,182
	==========	==========	==========	==========	==========	==========
REVENUE OVER/(UNDER) EXPENDITURES	114,236	35,427	126,217	0	(112,861)	0
	==========	==========	==========	==========	==========	==========

CEMETERY FUND

The Cemetery Fund is a **restricted fund** and those funds can only be used for items that relate to the City Cemetery. Revenues are derived from the sale of cemetery spaces, burial fees, donations, and interest on the funds. The expenditures all relate to the maintenance and improvements to the cemetery.

Budget 2020-2021

	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
513-CEMETERY FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES	39,314	40,676	35,816	44,500	13,108	32,000
TOTAL REVENUES	39,314	40,676	35,816	44,500	13,108	32,000
EXPENDITURE SUMMARY						
CEMETERY	39,619	38,119	34,373	44,500	26,549	32,000
TOTAL EXPENDITURES	39,619	38,119	34,373	44,500	26,549	32,000
REVENUE OVER/(UNDER) EXPENDITURES	(305)	2,557	1,443	0	(13,441)	0

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
513-CEMETERY FUND						
REVENUES						
OTHER REVENUES						
513-00-4435 INTEREST EARNED	(131)	66	136	100	33	100
513-00-4450 SALE OF CEMETERY PLOT	12,160	24,300	23,000	25,000	12,600	20,000
513-00-4455 PUBLIC CONTRIBUTION	10,085	6,310	8,680	8,000	475	8,000
513-00-4465 TRANSFER FROM RESERVES	17,200	10,000	4,000	11,400	0	3,900
TOTAL OTHER REVENUES	39,314	40,676	35,816	44,500	13,108	32,000
TOTAL REVENUES	39,314	40,676	35,816	44,500	13,108	32,000

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
513-CEMETERY FUND						
EXPENDITURES						
SUPPLIES						
513-08-5210 OFFICE SUPPLIES	0	0	512			
513-08-5215 POSTAGE	504	507	0	500	0	500
TOTAL SUPPLIES	504	507	512	500	0	500
CONTRACTUAL						
513-08-5305 MISCELLANEOUS	0	0	0	50	0	50
513-08-5325 UTILITIES	223	208	208	300	178	300
513-08-5395 SOFTWARE CONTRACT	583	612	643	650	674	650
TOTAL CONTRACTUAL	806	820	851	1,000	852	1,000
MAINTENANCE						
513-08-5455 CEMETERY MAINTENANCE	33,318	36,117	33,010	40,000	25,697	22,500
513-08-5460 MISCELLANEOUS MAINTENANCE	4,991	675	0	3,000	0	8,000
TOTAL MAINTENANCE	38,309	36,792	33,010	43,000	25,697	30,500
SUNDRY						
513-08-5620 LEGAL	0	0	0	0	0	0
TOTAL SUNDRY	0	0	0	0	0	0
TOTAL EXPENDITURES	39,619	38,119	34,373	44,500	26,549	32,000
REVENUE OVER/(UNDER) EXPENDITURES	(305)	2,557	1,443	0	(13,441)	0

HOTEL/MOTEL

The Hotel/Motel Fund is a restricted fund that can only be used for projects that qualify under the state's HOT Tax. The revenues are derived from the tax collected by local hotel/motel and can only be used to directly promote tourism and the convention/hotel industry. Funds are spent on projects or events that result in visitors or attendees staying overnight in the community, generating more hotel tax.

Budget 2020-2021

	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
516-HOTEL/MOTEL						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
TAXES	392,691	378,608	358,492	395,000	246,622	302,000
OTHER REVENUES	6,613	11,821	18,776	10,000	5,853	7,500
TOTAL REVENUES	399,304	390,429	377,268	405,000	252,475	309,500
EXPENDITURE SUMMARY						
HOTEL/MOTEL	750,975	404,587	434,900	404,365	405,457	309,500
TOTAL EXPENDITURES	750,975	404,587	434,900	404,365	405,457	309,500
REVENUE OVER/(UNDER) EXPENDITURES	(351,671)	(14,158)	(57,632)	635	(152,982)	0

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
516-HOTEL/MOTEL						
REVENUES						
TAXES						
516-00-4170 MOTEL TAX	392,691	378,608	358,492	395,000	246,622	302,000
TOTAL TAXES	392,691	378,608	358,492	395,000	246,622	302,000
OTHER REVENUES						
516-00-4430 MISCELLANEOUS INCOME	0	0	0	0	0	0
516-00-4435 INTEREST EARNED	6,613	11,821	18,776	10,000	5,853	7,500
TOTAL OTHER REVENUES	6,613	11,821	18,776	10,000	5,853	7,500
TOTAL REVENUES	399,304	390,429	377,268	405,000	252,475	309,500

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
516-HOTEL/MOTEL						
KINZIE HOUSE 2011 moved to its own fund						
EXPENDITURES						
CAPITAL EXPENDITURES						
516-23-6037 TRANSFER	146,250	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	146,250	0	0	0	0	0
PARROTT PARK MUSEUM 2011 moved to its own fund						
SUNDRY						
516-22-5621 PROFESSIONAL	0	1,500	0	0	0	0
TOTAL SUNDRY	0	1,500	0	0	0	0
TOTAL PARROTT PARK MUSEUM	0	1,500	0	0	0	0
516-HOTEL/MOTEL						
CONTRACTUAL						
516-21-5321 SIGNS & DISPLAYS	64,202	13,927	21,460	22,100	21,692	22,100
516-21-5333 SPONSORSHIPS	31,400	15,000	0	0		0
TOTAL CONTRACTUAL	95,602	28,927	21,460	22,100	21,692	22,100
SUNDRY						
516-21-5621 PROFESSIONAL	9,315	0	1,750	0	1,500	0
516-21-5677 CHAMBER OF COMMERCE	37,200	40,700	50,700	50,700	50,700	34,700
TOTAL SUNDRY	46,515	40,700	52,450	50,700	52,200	34,700

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
CAPITAL EXPENDITURES						
516-21-5710 BUILDING & GROUNDS	155,668	0	0	0	0	0
516-21-5718 FURNITURE & EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	155,668	0	0	0	0	0
TRANSFER/MISCELLANEOUS						
516-21-6035 TRANSFER TO PARROTT PARK	62,570	71,120	102,600	69,600	69,600	44,200
516-21-6036 TRANS TO KINZIE HOUSE FUND	13,000	8,500	4,000	4,000	4,000	1,000
516-21-6037 TRANS TO TOURISM FUND	231,370	253,840	254,390	257,965	257,965	207,500
TOTAL TRANSFER/MISCELLANEOUS	306,940	333,460	360,990	331,565	331,565	252,700
TOTAL EXPENDITURES	750,975	404,587	434,900	404,365	405,457	309,500
	==========	==========	==========	==========	==========	==========
REVENUE OVER/(UNDER) EXPENDITURES	(351,671)	(14,158)	(57,632)	635	(152,982)	0
	==========	==========	==========	==========	==========	==========

PARROTT PARK FUND

The Hotel/Motel Fund is a restricted fund and can only be used for projects that qualify under the requirements that the funds promote hotel use and tourism. The revenues are derived from the Hotel tax collected by local hotels and motels and the interest on those funds a portion of the income for the Parrott Park Museum comes from the Hotel/Motel Tax. Other income is derived by sales from the gift shop and donations. All expenditures are for items and personnel that promote the use of the hotels and tourism.

Parrott Park Museum hours were changed too two days Friday and Saturday from 9-4 due to reduction in Hotel Tax Revenues.

Direct Supervisor: Tourism Director Seong Maclaren

General Labor Part-time

Roy D. Willis

Joseph Richards

Debra Cole

vacant

Part-time Employee 4

Budget 2020-2021

	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
517-PARROTT PARK MUSEUM FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES	66,722	79,495	129,312	82,300	80,760	55,400
TOTAL REVENUES	66,722	79,495	129,312	82,300	80,760	55,400
EXPENDITURE SUMMARY						
PARROTT PARK MUSEUM	57,109	91,554	130,354	82,300	68,135	55,400
TOTAL EXPENDITURES	57,109	91,554	130,354	82,300	68,135	55,400
REVENUE OVER/(UNDER) EXPENDITURES	9,613	(12,059)	(1,042)	0	12,625	0

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
517-PARROTT PARK MUSEUM						
REVENUES						
OTHER REVENUES						
517-00-4410 GIFT SHOP SALES TAX	14	146	0	0	0	0
517-00-4412 CHAPEL RENTAL - PARROTT PK	150	300	0	300	150	300
517-00-4415 DONATIONS	2,890	5,166	4,508	5,000	1,859	3,500
517-00-4420 GIFT SHOP INCOME	238	2,085	9,594	7,000	8,853	7,000
517-00-4430 MISCELLANEOUS INCOME	552	469	132	300	0	300
517-00-4435 INTEREST EARNED	308	209	14	100	298	100
517-00-4445 FESTIVAL INCOME	0	0	12,465	0	0	0
517-00-4467 TRANS FROM HOTEL/MOTEL	62,570	71,120	102,600	69,600	69,600	44,200
TOTAL OTHER REVENUES	66,722	79,495	129,312	82,300	80,760	55,400
TOTAL REVENUES	66,722	79,495	129,312	82,300	80,760	55,400

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
517-PARROTT PARK MUSEUM						
EXPENDITURES						
PERSONNEL SERVICES						
517-22-5112 SALARIES - PART TIME	39,295	54,628	58,150	46,000	43,835	31,500
517-22-5170 SOCIAL SECURITY/MEDICARE	3,006	3,902	4,463	3,500	3,353	2,600
TOTAL PERSONNEL SERVICES	42,301	58,529	62,612	49,500	47,188	34,100
SUPPLIES						
517-22-5210 OFFICE SUPPLIES	0	99	163	500	78	200
517-22-5225 WEARING APPAREL	0	0	154	200	0	200
517-22-5290 MISCELLANEOUS	153	2,386	1,500	2,000	909	500
TOTAL SUPPLIES	153	2,485	1,817	2,700	987	900
CONTRACTUAL						
517-22-5310 COMMUNICATIONS	945	1,480	2,512	2,000	2,927	3,300
517-22-5320 PUBLICATIONS & ADVERTISING	549	1,348	563	1,500	0	1,000
517-22-5325 UTILITIES	11,057	10,797	10,125	12,000	5,832	9,500
517-22-5360 ETS	0	236	347	600	526	600
TOTAL CONTRACTUAL	12,551	13,860	13,547	16,100	9,285	14,400
MAINTENANCE						
517-22-5410 BUILDING AND GROUNDS	2,087	6,748	20,312	7,000	3,377	1,000
TOTAL MAINTENANCE	2,087	6,748	20,312	7,000	3,377	1,000

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
SUNDRY						
517-22-5621 PROFESSIONAL	0	675	490	1,000	441	0
517-22-5630 GIFT SHOP RESALE ITEMS	0	1,821	9,170	6,000	6,857	5,000
517-22-5640 STATE COMP (SALES TAX)	17	146	0	0	0	0
TOTAL SUNDRY	17	2,642	9,660	7,000	7,298	5,000
CAPITAL						
517-22-5710 BUILDING AND GROUNDS	0	7,289	22,405	0	0	0
TOTAL CAPITAL	0	7,289	22,405	0	0	0
TOTAL EXPENDITURES	57,109	91,554	130,354	82,300	68,135	55,400
REVENUE OVER/(UNDER) EXPENDITURES	9,613	(12,059)	(1,042)	0	12,625	0

KINZIE FUND

The Kinzie house is currently being used to house the Chamber of Commerce and Tourism Director. The revenue is used for parks.

Budget 2020-2021

	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
518-KINZIE HOUSE FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES	13,162	8,516	4,064	4,000	4,134	1,000
TOTAL REVENUES	13,162	8,516	4,064	4,000	4,134	1,000
EXPENDITURE SUMMARY						
KINZIE HOUSE FUND	19,938	7,186	1,200	4,000	0	1,000
TOTAL EXPENDITURES	19,938	7,186	1,200	4,000	0	1,000
REVENUE OVER/(UNDER) EXPENDITURES	(6,776)	1,330	2,864	0	4,134	0
	==========	==========	==========	==========	==========	==========

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
518-KINZIE HOUSE FUND						
REVENUES						
OTHER REVENUES						
518-00-4435 INTEREST EARNED	12	16	64	0	134	0
518-00-4445 RENTAL OF KINZIE HOUSE	150	0	0	0	0	0
518-00-4467 TRANS FROM HOTEL/MOTEL	13,000	8,500	4,000	4,000	4,000	1,000
TOTAL OTHER REVENUES	13,162	8,516	4,064	4,000	4,134	1,000
TOTAL REVENUES	13,162	8,516	4,064	4,000	4,134	1,000

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
518-KINZIE HOUSE FUND						
EXPENDITURES						
MAINTENANCE						
518-23-5410 BUILDING AND GROUNDS	19,938	7,071	1,200	4,000	0	1,000
518-23-5460 MISC. MAINTENANCE	0	115	0	0	0	0
TOTAL MAINTENANCE	19,938	7,186	1,200	4,000	0	1,000
CAPITAL EXPENDITURES						
518-23-5710 BUILDING AND GROUNDS						
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL EXPENDITURES	19,938	7,186	1,200	4,000	0	1,000
REVENUE OVER/(UNDER) EXPENDITURES	(6,776)	1,330	2,864	0	4,134	0

TOURISM

The Tourism Department is funded from the Restricted Hotel Motel Fund. Funds are used for destination marketing and to promote tourism in Lindale. The Tourism Department has two full time employee.

STAFFING

Tourism Director	Seong Maclaren
Administrative Assistant	Vacant

Budget 2020-2021

	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
520-TOURISM FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
FINES AND FEES	8,602	14,671	17,925	25,000	650	25,000
OTHER REVENUES	378,984	253,850	254,390	257,965	257,965	207,500
TOTAL REVENUES	387,586	268,521	272,315	282,965	258,615	232,500
EXPENDITURE SUMMARY						
TOURISM DEPARTMENT	270,470	242,264	270,633	282,965	165,125	232,500
TOTAL EXPENDITURES	270,470	242,264	270,633	282,965	165,125	232,500
REVENUE OVER/(UNDER) EXPENDITURES	117,116	26,257	1,682	0	93,490	0

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
520- TOURISM FUND						
REVENUE						
FINES AND FEES						
520-00-4210 PWW FESTIVAL INCOME	8,576	12,621	16,925	25,000	650	25,000
520-00-4215 EVENT FEES	26	50	0	0	0	0
520-00-4220 SPONSORSHIP FUNDS	0	2,000	1,000	0	0	0
TOTAL FEES	8,602	14,671	17,925	25,000	650	25,000
OTHER REVENUES						
520-00-4430 MISCELLANEOUS INCOME	1,364	10	0	0	0	0
520-00-4467 TRANS FR HOTEL MOTEL	377,620	253,840	254,390	257,965	257,965	207,500
TOTAL OTHER REVENUES	378,984	253,850	254,390	257,965	257,965	207,500
TOTAL REVENUES	387,586	268,521	272,315	282,965	258,615	232,500

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
520 TOURISM FUND						
EXPENDITURES						
PERSONNEL SERVICES						
520-11-5110 SUPERVISION	56,030	55,726	55,128	74,500	50,367	74,500
520-11-5111 SALARIES FULL-TIME	35,430	36,081	29,325	35,700	27,200	36,000
520-11-5112 SALARIES PART-TIME	0	44	12,599	5,000	1,385	0
520-11-5113 OVERTIME	6,422	1,612	2,103	4,000	0	0
520-11-5115 VACATION	3,295	4,324	3,609	0	1,985	0
520-11-5116 SICK LEAVE	5,222	1,947	1,816	0	589	0
520-11-5117 HOLIDAY	5,008	5,067	4,743	0	4,531	0
520-11-5118 COMP TIME	6,316	7,824	8,375	0	6,184	0
520-11-5130 AUTO ALLOWANCE	5,850	5,400	5,400	5,400	4,500	5,400
520-11-5160 RETIREMENT	17,048	16,710	15,997	17,100	14,049	16,800
520-11-5170 SOCIAL SECURITY/MEDICARE	9,275	8,962	9,404	9,200	7,401	9,060
520-11-5175 HEALTH INSURANCE	12,080	13,427	13,039	13,800	11,226	13,700
520-11-5176 DENTAL	904	952	828	920	753	905
520-11-5177 LIFE INSURANCE	272	347	281	275	250	300
520-11-5178 VISION	218	207	180	220	180	220
520-11-5179 LONG TERM DISABILITY	293	300	277	300	251	315
520-11-5180 WORKERS COMP	0	0	0	200	0	200
PERSONNEL TOTAL	163,663	158,930	163,104	166,615	130,851	157,400
SUPPLIES						
520-11-5210 OFFICE SUPPLIES	3,220	1,050	1,536	1,700	174	1,000
520-11-52111 PROMOTIONAL MATERIAL	1,460	0	2,000	2,400	342	1,000
520-11-5215 POSTAGE	0	153	55	200	0	50
520-11-5235 TECH SUPPLIES	0	19	3,512	3,000	103	500

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
SUPPLIES Continues						
520-11-5290 MISC. SUPPLIES	305	1,756	1,698	1,500	179	500
SUPPLIES TOTAL	4,985	2,977	8,801	8,800	798	3,050
CONTRACTUAL						
520-11-5305 MISCELLANEOUS	3,033	1,672	487	3,000	1,371	1,500
520-11-5310 COMMUNICATIONS-TELEPHONE	4,165	4,163	2,619	4,000	3,651	4,000
520-11-5315 INSURANCE & BONDS	105	105	0	300	0	300
520-11-5320 PUBLICATIONS & ADVERTISING	6,321	10,018	10,849	13,500	6,754	8,500
520-11-5325 UTILITIES	1,453	1,824	653	2,000	1,525	1,800
520-11-5335 ASSOCIATIONS DUES	1,491	2,467	3,170	3,500	3,426	3,500
520-11-5340 TOURISM RENT	0	3,415	4,797	5,000	4,553	5,000
520-11-5350 TRAVEL	3,248	2,644	2,097	6,000	4,429	0
520-11-5354 EVENT-REIMBURSEMENT	0	10,000	6,000	12,000	2,550	0
520-11-5355 SCHOOLS	2,155	1,941	1,334	2,000	-	0
520-11-5356 BUSINESS NETWORK	199	227	110	250	102	250
520-11-5357 EVENTS	(850)	0	58	0	0	0
520-11-5358 FESTIVALS	47,506	26,709	53,581	42,000	1,053	40,000
520-11-5360 ETS FEES/BANK FEES	253	317	327	300	292	300
CONTRACTUAL TOTAL	69,079	65,502	86,081	93,850	29,706	65,150
MAINTENANCE						
520-11-5410 BUILDING AND GROUNDS	0	5,465	0	0	216	0
520-11-5411 JANITORIAL	300	150	254	1,200	50	500
520-11-5420 MACHINERY & Equipment	11,363	2,559	4,439	4,000	2,105	2,400
TOTAL MAINTENANCE	11,663	8,174	4,693	5,200	2,371	2,900

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
SUNDRY						
520-11-5620 LEGAL	0	0	0	500	0	0
520-11-5621 PROFESSIONAL	6,455	6,681	7,955	8,000	1,399	4,000
SUNDRY TOTAL	6,455	6,681	7,955	8,500	1,399	4,000
CAPITAL EXPENDITURES						
520-11-5718 FURNITURE	14,625	0	0		0	
TOTAL CAPITAL EXPENDITURES	14,625	0	0	0	0	0
TOTAL EXPENDITURES	270,470	242,264	270,633	282,965	165,125	232,500
	==========	==========	==========	==========	==========	==========
REVENUE OVER/(UNDER) EXPENDITURES	117,116	26,257	1,682	0	93,490	0
	==========	==========	==========	==========	==========	==========

Reinvestment Zone 2

The Reinvestment Zone 2 is located on the South side of town at the Industrial Park area. It was established in 2009 and will end December 31, 2029. The City determined that development of the Property would not occur solely through private investment in the reasonable foreseeable future. There is a nine member board that governs the Reinvestment Zone 2. City of Lindale, Smith County, TJC, and Emergency Services participate in the TIF Zone 2 at a 75/25% TIF.

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
111-REINVESTMENT ZONE #2						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES	68,853	102,650	72,197	73,000	188,113	180,000
TOTAL REVENUES	*68,853*	*102,650*	*72,197*	*73,000*	*188,113*	*180,000*
EXPENDITURE SUMMARY						
REINVESTMENT ZONE #2	64,300	116,160	54,330	12,500	12,140	12,500
TOTAL EXPENDITURES	64,300	116,160	54,330	12,500	12,140	12,500
REVENUE OVER/(UNDER) EXPENDITURES	4,553	(13,510)	17,867	60,500	175,973	167,500
	==========	==========	==========	==========	==========	==========

Budget 2020-2021

	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
111 REINVESTMENT #2 FUND						
REVENUES						
OTHER REVENUES						
111-00-4110 AD VAL TAX COLLECTIONS	68,853	66,650	72,197	73,000	188,113	180,000
111-00-4500 MISCELLANEOUS INCOME	0 *	36,000	0	0	0	0
TOTAL OTHER REVENUES	68,853	102,650	72,197	73,000	188,113	180,000
		*Audit Adj.	*Audit Adj.			
111 REINVESTMENT #2 FUND						
EXPENDITURES						
INFRASTRUCTURE						
111-12-5515 WATER RIGHTS	15,000	104,000	41,980	0	0	0
TOTAL INFRASTRUCTURE	15,000	104,000	41,980	0	0	0
SUNDRY						
111-12-5621 PROFESSIONAL	49,300	12,160	12,350	12,500	12,140	12,500
SUNDRY TOTAL	49,300	12,160	12,350	12,500	12,140	12,500
TOTAL EXPENDITURES	64,300	116,160	54,330	12,500	12,140	12,500
	==========	==========	==========	==========	==========	==========
REVENUE OVER/(UNDER) EXPENDITURES	4,553	(13,510)	17,867	60,500	175,973	167,500
	==========	==========	==========	==========	==========	==========

Reinvestment Zone 3

The Reinvestment Zone 3 is located in the downtown area. It was established in 2015 and will end 2045. The City determined that development of the Property would not occur solely through private investment in the reasonable foreseeable future. There is a nine member board that governs the Reinvestment Zone 2. City of Lindale, Smith County, TJC, and Emergency Services participate in the TIF Zone 3 at a 100% TRIZ.

Budget 2020-2021

	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
113-REINVESTMENT ZONE #3						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES	9,179	37,589	104,008	190,000	124,534	190,000
TOTAL REVENUES	9,179	37,589	104,008	190,000	124,534	190,000
EXPENDITURE SUMMARY						
REINVESTMENT ZONE #3			150,580	190,000	101,108	190,000
TOTAL EXPENDITURES			150,580	190,000	101,108	190,000
REVENUE OVER/(UNDER) EXPENDITURES	9,179	37,589	(46,572)	0	23,426	0
	==========	==========	==========	==========	==========	==========

Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
113-REINVESTMENT ZONE #3						
REVENUE						
OTHER REVENUES						
113-00-4110 AD VAL TAX COLLECTIONS	9,179	37,589	104,008	190,000	124,534	190,000
TOTAL OTHER REVENUES	9,179	37,589	104,008	190,000	124,534	190,000
TOTAL REVENUES	9,179	37,589	104,008	190,000	124,534	190,000

Budget 2020-2021

	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
113 REINVESTMENT #3 FUND						
EXPENDITURES						
SUPPLIES						
113-12-5210 OFFICE SUPPLIES	0	0	0	0	0	0
113-12-5215 POSTAGE	0	0	0	0	0	0
SUPPLIES TOTAL	0	0	0	0	0	0
SUNDRY						
113-12-5621 PROFESSIONAL	0	0	5,580	0	100	0
SUNDRY TOTAL	0	0	5,580	0	100	0
CONTRACTUAL						
111-12-5320 INCENTIVES IN ZONE	0	0	0	0	0	190,000
TOTAL CONTRACTUAL	0	0	0	0	0	190,000
TRANSFER/MISCELLANEOUS						
113-12-6065 TRANSFER TO I & S	0	0	0	190,000	0	0
113-12-6999 TRANSFER TO PARK GRANT	0	0	145,000	0	101,008	0
TOTAL TRANSFER MISC.			145,000	190,000	101,008	0
TOTAL EXPENDITURES	0	0	150,580	190,000	101,108	190,000
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REVENUE OVER/(UNDER) EXPENDITURES	9,179	37,589	(46,572)	0	23,426	0
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Infrastructure Fund

The Infrastructure Fund is a restricted fund for Water Sewer and Public Works Infrastructure. This is a limit fund and was set up to track infrastructure cost. The Capital for Water/Sewer projects will be paid out of this fund as will Capital for Public Works.

Budget 2020-2021

	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
202-INFRASTRUCTURE GEN/WT FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES	702,605	6,705	10,416	496,000	4,473	203,800
TOTAL REVENUES	702,605	6,705	10,416	496,000	4,473	203,800
EXPENDITURE SUMMARY						
INFRASTRUCTURE GEN/WT	218,340	1,894	0	496,000	300,000	203,000
TOTAL EXPENDITURES	218,340	1,894	0	496,000	300,000	203,000
REVENUE OVER/(UNDER) EXPENDITURES	484,265	4,811	10,416	0	(295,527)	800
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Budget 2020-2021	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 BUDGET	2019-2020 yr to date... 8-1-2020	2020-2021 BUDGET
202 INFRASTRUCTURE FUND						
REVENUE						
FUND BALANCE						
202-00-3325 FUND BALANCE	0	0	0	496,000		203,800
OTHER REVENUES						
202-00-4430 LEDC REVENUE	700,000	0	0	0	0	0
202-00-4435 INTEREST	2,605	6,705	10,416	0	4,473	0
TOTAL OTHER/ BALANCE	702,605	6,705	10,416	496,000	4,473	203,800
TOTAL REVENUES	702,605	6,705	10,416	496,000	4,473	203,800
202 INFRASTRUCTURE GEN/WT EXPENDITURES						
TRANSFER/MISCELLANEOUS						
202-16-5510 SANITARY SEWER	0	0	0	0	0	0
202-16-5515 WATER MAINS	29,050	0	0	0	0	0
202-16-5525 STREETS (SEE TRANSFER GEN CAP FUND)	189,290	1,894		496,000	300,000	203,000
TOTAL TRANSFER MISC.	218,340	1,894	0	496,000	300,000	203,000
TOTAL EXPENDITURES	218,340	1,894	0	496,000	300,000	203,000
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REVENUE OVER/(UNDER) EXPENDITURES	484,265	4,811	10,416	0	(295,527)	800
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