



City of Aransas Pass

Proposed FY 2020 -2021 Budget and
Capital Improvement Plan

Presented to Mayor & City Council

August 3, 2020



City of Aransas Pass
FY 2021 Budget Summary
as of July 30, 2020

Fund	Audited Fund Balance 09/30/19	Projected Fund Balance 09/30/20	Anticipated Revenues Sources	Anticipated Expenditures	Anticipated Change	Anticipated Fund Balance 09/30/21
100 *General Fund	2,714,420	3,336,316	10,687,958	11,869,173	(1,181,215)	2,155,101
150 *Debt Service Fund	206,532	353,293	1,959,489	1,959,489	-	353,293
200 Water & Sewer Fund	5,796,661	5,584,229	4,234,500	4,510,048	(275,548)	5,308,681
300 Harbor Fund	828,054	829,540	343,542	287,794	55,748	885,288
400 Aquatic Center	(56,041)	(55,687)	371,960	371,960	-	(55,687)
450 Civic Center	(188,549)	(188,549)	375,500	352,740	22,760	(165,789)
502 MC - Technology Fund	11,610	2,196	4,575	15,000	(10,425)	(8,229)
503 MC - Building Security Fund	36,062	39,562	4,300	-	4,300	43,862
700 Hotel/Motel Fund	116,997	116,568	201,000	201,000	-	116,568
800 e911 Fund	384,459	413,899	99,800	132,119	(32,319)	381,580
900 Municipal Development District	976,708	1,350,343	1,109,000	901,842	207,158	1,557,501
950 Crime Control & Prevention District	1,571,040	1,740,679	1,167,500	1,051,050	116,450	1,857,129

* Tax Rate of \$0.799194 per \$100.

	History		Current		Proposed
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
100-050-4001 Income - Lease payments	28,148	28,813	29,669	34,373	30,703
100-050-4011 Income - Miscellaneous	(146)	-	-	-	
100-050-4050 Special Assessment - Principal	-	616	-	-	
100-050-4051 Special Assessment - Interest	-	-	-	-	
100-050-4100 Sales Tax	2,524,318	2,275,000	2,200,000	2,386,978	2,300,000
100-050-4107 Fees - Development Agreements	-	-	-	-	-
100-050-4110 Mixed Beverage Tax	16,883	15,500	15,500	17,000	15,500
100-050-4120 Industrial District Tax	198,768	198,700	210,748	305,840	305,840
100-050-4131 Franchise Tax - Cable TV	56,847	36,500	52,000	54,700	52,000
100-050-4132 Franchise Tax - Electricity	262,637	273,400	269,000	280,760	281,000
100-050-4133 Franchise Tax - Natural Gas	13,982	14,000	13,700	13,645	13,650
100-050-4134 Franchise Tax - Taxicab	-	-	-	-	-
100-050-4135 Franchise Tax - Telephone	6,176	3,600	6,000	2,634	2,600
100-050-4142 Fee - EMS	104,409	104,000	107,000	111,000	111,000
100-050-4143 Interest Income	33,883	90,000	50,000	30,000	50,000
100-050-4145 Receipts - Oil & Gas Royalties	24,154	21,218	-	21,855	-
100-050-4146 Miscellaneous Income - Restricted Use	7,361,011	-	-	-	-
100-050-4147 FEMA Cost Share	5,638		-	-	-
100-050-4151 PILT	-	10,000	-	-	-
100-050-4153 Transfer in from other funds	(121,961)	-	20,000	-	-
100-050-4162 General Fund Donation	21,460	-	-	-	-
100-050-4205 Miscellaneous Income	89,195	40,303	40,000	36,100	35,000
100-050-4900 Bond Proceeds	415,000				
100-050-4902 CDL Proceeds	-	211,000			
100-050-4905 Other Financing Sources	-	-	270,470	270,470	-
100-150-4020 Property Tax - Current / M&O	2,437,481	2,806,038	3,355,151	3,254,496	3,613,404
100-150-4021 Property Tax - Delinquent / M&O	53,721	46,800	46,901	60,000	46,901
100-150-4022 Property Tax - Misc. Income / M & O	4,744	4,500	2,400	15,000	2,400
100-150-4023 Property Tax - Penalties & Interest /	35,760	27,000	25,000	50,000	25,000
100-150-4024 Property Tax - Refunds	-	-	-	-	-
100-200-4201 MC - Fines Levied	223,580	250,000	190,000	161,399	160,000

Revenues	History		Current		Proposed
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
100-200-4202 MC - Judgment Nisi	2,764	-	5,000	8,241	5,000
100-200-4203 MC - Time Payment / Court Efficiency	-	-	-	-	-
100-200-4204 MC - Child Safety Seat	8,845	9,000	5,000	4,605	5,000
100-200-4205 MC - Miscellaneous Income	-	-	-	-	-
100-310-4205 PD - Miscellaneous Income	9,301	16,700	29,263	21,000	21,000
100-310-4300 Income - Grant	-	82,265	-	-	-
100-310-4301 Income - Grant Crime Control	734,360	743,000	1,107,000	992,815	994,050
100-310-4302 PD - DEA Overtime Reimbursement	36,442	30,000	30,000	30,000	30,000
100-310-4304 Permits - Alarms	20,112	14,000	11,000	15,500	11,000
100-360-4360 License - Animal	706	500	500	1,500	500
100-360-4361 Animal - Adoption Fees	851	600	750	850	750
100-360-4362 Animal - Impound Fees	7,535	3,300	4,000	2,200	4,000
100-360-4363 Animal - Donations	225	-	-	-	-
100-405-4146 Miscellaneous Income - Restricted Use	-	-	-	-	-
100-405-4300 Income - Grant	4,171	5,300	6,000	6,000	6,000
100-405-4301 Income - Grant Crime Control	2,501	5,000	5,000	-	3,000
100-405-4401 Fee - Fire Safety	68,005	67,000	69,000	71,199	70,000
100-405-4402 Fee - Fire Inspection	1,650	1,250	2,500	2,033	2,000
100-405-4403 Mutual Aid - Fire Protection	26,338	25,000	25,000	27,495	25,000
100-405-4404 Fire - Miscellaneous Income	1,645	-	8,204	11,200	8,500
100-550-4701 Library - Fines	792	600	800	425	700
100-550-4702 Library - Book Sales	365	300	350	175	200
100-550-4703 Library - Copies / Printing	-	-	-	-	-
100-550-4704 Library - Miscellaneous Income	107	150	100	80	100
100-550-4705 Library - Donations	7,825	7,500	7,500	9,201	7,500
100-575-4009 Income - Facility Rental	-	32,000	-	-	-
100-600-4802 Income - Brush Site / Citizen's Collection	18,686	16,000	16,000	14,000	15,000
100-610-4801 Income - Garbage	1,646,195	1,614,358	1,614,358	1,745,965	1,740,000
100-620-4141 Beverage License	1,487	2,250	2,100	-	-
100-620-4301 Income - Grant Crime Control	-	-	20,000	-	10,000

	History		Current		Proposed
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
100-620-4501 Platting Fee	-	-	-	-	-
100-620-4502 Rezoning Fee	-	-	-	-	-
100-620-4511 Permit - Building	351,050	200,000	126,000	228,119	200,000
100-620-4512 Permit - Electric	38,653	18,000	27,000	52,062	50,000
100-620-4513 Permit - Plumbing	20,215	10,000	16,000	50,845	50,000
100-620-4514 Permit - Foundation	595	300	500	450	500
100-620-4515 Permit - Misc	182,696	115,000	110,000	51,183	50,000
100-620-4516 License - Golf Cart	1,800	2,000	2,100	2,000	2,100
100-620-4517 Reinspection Fee	1,250	-	4,000	6,000	4,000
100-620-4518 Boards of Commission	275	-	-	-	-
100-620-4519 Lot Mowing / Brush Lien	416	-	60	500	60
100-625-4501 Platting Fee	4,215	5,000	600	6,000	5,000
100-625-4502 Rezoning Fee	4,480	2,500	5,500	5,000	3,000
100-625-4503 Conditional Use Permit	-	-	-	1,400	1,000
100-625-4504 Rezoning Board of Adjusters	-	-	-	1,400	1,000
100-625-4505 RV Park Fee	-	-	-	-	-
100-650-4519 Lot Mowing / Brush Lien	-	-	-	-	-
100-650-4610 Fee - Drainage	102,696	102,000	104,000	109,054	105,000
100-650-4611 Income - San Patricio Drainage Distr	-	334,213	205,000	194,684	-
100-670-4631 Income - Park Rental	-	5,500	-	-	-
100-900-4900 Bond Proceeds	-	-	-	-	-
100-900-4950 Bond Premium	-	-	-	-	-
500-050-4143 Interest Income	16,209	20,540	20,000	6,047	6,000
500-050-4200 Federal Forfeiture income	129,817	98,969	91,000	106,604	100,000
500-050-4206 Income - Miscellaneous	41,965	-	-	-	-
500-050-4303 Auction Income	-	-	-	-	-
501-050-4303 Auction Income	-	20,301	-	-	-
501-050-4306 Forfeiture Funds	-	-	-	-	-
999-100-4153 Transfer in/out from other funds	-	-	-	-	-
Total Revenues	17,292,930	10,067,384	10,584,725	10,892,081	10,581,958

Expenditures	History		Current		Proposed
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
General Accounts	5,758,925	-	-	-	-
Operations	-	25,000	36,000	36,000	-
City Council	120,628	170,697	154,059	137,507	194,253
City Manager	175,648	165,473	169,100	192,550	234,794
IT	158,049	201,603	179,312	159,052	211,364
Finance	215,528	249,261	259,943	225,286	234,854
Emergency Management	93,618	82,336	121,160	97,883	107,257
Tax	83,586	98,124	94,418	103,466	96,284
Contractual & Support	392,212	527,889	719,564	418,508	654,990
City Hall Facility	55,498	74,949	80,478	86,459	88,483
Municipal Court	176,146	163,538	168,859	169,224	182,870
Police Department - Administration	870,769	932,274	941,988	902,156	1,013,923
Police Dept.. - Investigations	507,487	520,777	540,322	582,406	567,474
Police Dept. - Patrol	1,070,403	1,094,069	1,275,061	1,384,132	1,513,805
Police Dept. - Dispatch	360,699	384,312	443,919	437,568	541,930
Police Dept. - Animal Control	79,680	112,373	241,251	237,084	214,951
Police Dept. - Facilities	89,628	72,404	73,330	68,189	79,884
Fire	1,090,943	1,084,509	1,167,133	1,174,100	1,474,385
Library	208,446	197,482	192,219	180,954	184,667
Senior Center	-	-	-	-	-
Citizen's Collection Station	10	81,640	91,000	96,324	100,551
Garbage	1,169,992	1,152,190	1,160,020	1,172,897	1,174,326
Building/Code Enforcement	228,943	378,912	431,802	317,105	412,022
Planning	92,876	102,294	105,034	104,686	165,746
Streets & Drainage	1,827,718	1,246,534	1,271,306	1,207,795	1,408,698
Public Health	26,736	14,240	26,410	17,583	25,918
Parks & Recreation	322,081	283,384	365,119	283,685	579,232
Public Works Facilities	131,408	109,118	110,600	87,081	98,166
Federal Forfeiture	418,621	440,237	272,400	422,518	126,250
State Forfeiture	3,100	3,000	-	2,202	2,500
Total Expenditures	15,729,378	9,968,620	10,691,806	10,304,401	11,689,578

**General Accounts
Expenditure Detail**

100-050-5059 Disaster Expense

History		Current		Proposed
2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
5,758,925		-	-	-
5,758,925	-	-	-	-

**Operations
Expenditure Detail**

100-100-5850 Transfer to other funds

History		Current		Proposed
2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
-	25,000	36,000	36,000	-
-	25,000	36,000	36,000	-

**City Council
Expenditure Detail**

	History		Current		Proposed
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
City Secretary - Salaries - Regular	55,279	61,486	56,666	58,191	74,006
Insurance - Health / Life / Dental	-	-	7,137	5,353	5,838
Insurance - Worker's Compensation	-	-	164	153	192
Insurance - Unemployment	-	-	180	153	198
Contribution - Social Security	-	-	4,849	4,411	5,661
Contribution - Retirement	-	-	6,320	5,796	6,143
Postage & Freight	321	6,498	500	250	500
Fees - Legal Notices	5,319	11,958	7,000	15,000	10,000
Fees - Training	2,191	-	6,423	3,000	5,000
Fees - Subscriptions, dues, notary	8,191	9,827	8,770	8,200	8,664
Prof. Serv. - Elections	20,475	21,156	21,000	-	42,000
Prof. Serv. - Ordinance Codification	3,033	2,781	2,000	4,000	3,000
Supplies - Office	148	2,760	-	-	-
Discretionary Reserve	15,460	25,141	3,050	2,000	3,050
Community Special Events	10,210	29,089	30,000	31,000	30,000
	120,628	170,697	154,059	137,507	194,253

**City Manager
Expenditure Detail**

	History		Current		Proposed
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
Salaries - Regular	117,581	125,008	125,008	146,836	175,008
Insurance - Health / Life / Dental	14,378	4,422	5,838	8,203	11,676
Insurance - Worker's Compensation	266	310	343	400	469
Insurance - Unemployment	159	9	180	330	198
Contribution - Social Security	9,544	9,306	10,123	10,931	13,834
Contribution - Retirement	13,351	13,623	13,193	15,230	18,210
Allowance - Vehicle / Equipment	7,424	7,320	7,320	7,320	8,000
Utilities - Telephone	2,583	563	-	-	-
Postage & Freight	29	70	150	250	150
Fees - Training	3,511	2,104	3,500	1,000	3,500
Fees - Subscriptions, dues, notary	2,422	2,195	2,195	2,000	2,500
Supplies - Books	4,399	22	250	-	250
Discretionary Reserve	-	520	1,000	50	1,000
	175,648	165,473	169,100	192,550	234,794

**IT
Expenditure Detail**

	History		Current		Proposed
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
<u>Salaries - Regular</u>	96,923	92,890	108,139	104,128	103,979
<u>Overtime</u>	-	2,002		241	2,000
<u>Insurance - Health / Life / Dental</u>	11,229	9,335	11,676	11,606	11,676
<u>Insurance - Worker's Compensation</u>	208	246	301	280	288
<u>Insurance - Unemployment</u>	324	27	360	290	198
<u>Contribution - Social Security</u>	7,823	7,734	8,874	8,498	8,505
<u>Contribution - Retirement</u>	11,171	10,539	11,565	11,170	11,196
<u>Allowance - Vehicle / Mileage</u>	5,500	6,812	7,440	6,720	6,720
<u>Salaries - Longevity Pay</u>	300	580	420	420	480
<u>Utilities Telephone</u>	6,708	4,835	-	-	-
<u>Fees - Training</u>	613	125	500	-	1,500
<u>Fees - Subscriptions, dues, notary</u>	452	-	500	200	800
<u>Supplies - Office</u>	540	21,284	2,000	-	250
<u>Supplies - Equipment</u>	-	-	-	-	5,000
<u>Supplies - Hardware</u>	-	-	-	-	25,450
<u>Website</u>	250	200	5,100	-	5,442
<u>Software Licenses</u>	10,980	27,847	7,567	14,000	18,580
<u>Capital Outlay</u>	4,571	17,084	14,570	1,500	8,800
<u>Discretionary Reserve</u>	257	63	300	-	500
<u>Disaster Expense</u>	202	-	-	-	-
	158,049	201,603	179,312	159,052	211,364

Finance
Expenditure Detail

	History		Current		Proposed
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
Salaries - Regular	152,137	168,992	183,304	157,238	162,469
Overtime	70	-	-	-	-
Insurance - Health / Life / Dental	16,930	20,018	23,352	19,741	17,514
Insurance - Worker's Compensation	310	375	486	453	439
Insurance - Unemployment	648	35	720	434	297
Contribution - Social Security	11,702	12,863	14,537	12,029	12,957
Contribution - Retirement	15,390	16,986	18,945	15,724	17,056
Allowance - Vehicle / Equipment	5,548	6,979	6,720	6,720	6,720
Salaries - Longevity Pay	-	-	-	-	190
Utilities - Telephone	1,984	-	-	-	-
Postage & Freight	3,465	2,078	1,680	2,600	2,500
Fees - Training	1,348	4,423	2,540	2,000	3,010
Fees - Subscriptions, dues, notary	1,370	793	1,211	1,400	4,201
Supplies - Books	-	-	-	-	-
Supplies Office	4,426	83	-	-	-
Software Licenses	200	15,635	6,448	6,448	7,500
Capital Outlay	-	-	-	-	-
Discretionary Reserve	-	-	-	-	-
Disaster Expense	-	-	-	500	-
	215,528	249,261	259,943	225,286	234,854

**Emergency Management
Expenditure Detail**

	History		Current		Proposed
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
Salaries - Regular	57,367	59,157	61,110	59,825	66,110
Salaries - Overtime	331	1,814	1,000	200	1,000
Insurance - Health / Life / Dental	132	71	-	-	65
Insurance - Worker's Compensation	1,142	1,445	1,667	1,554	1,800
Insurance - Unemployment	162	9	180	10	99
Contribution - Social Security	4,169	4,183	4,833	3,784	5,220
Contribution - Retirement	6,650	6,246	6,299	3,140	6,872
Allowance - Vehicle / Equipment	-	720	720	720	720
Salaries - Longevity Pay	230	290	350	350	410
Utilities - Telephone	660	-	-	-	-
Fees - Training	563	-	-	-	-
Equipment Serv./Maintenance	10,403	-	-	-	-
Supplies - Office	-	227	-	-	1,000
Supplies - Emergency Management	-	665	1,000	800	1,000
Capital Outlay	7,352	-	36,000	20,000	15,000
Contractual Obligations	4,457	7,508	8,000	7,500	7,960
Disaster Expense	-	-	-	-	-
	93,618	82,336	121,160	97,883	107,257

**Tax
Expenditure Detail**

Contractual Obligations
Professional Fees - Tax Appraisals/Coll.

History		Current		Proposed
2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
16,697	17,596	18,500	19,907	20,000
66,889	80,528	75,918	83,559	76,284
83,586	98,124	94,418	103,466	96,284

**Contractual & Support
Expenditure Detail**

	History		Current		Proposed
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
Salaries - City Attorney	12,830	-	-	-	-
Insurance - Worker's Compensation	36	-	-	-	-
Insurance - Unemployment	81	-	-	-	-
Contribution - Social Security	981	-	-	-	-
Prof. Service - Audit	20,250	47,350	54,000	58,950	54,000
Prof. Service - Consulting	-	-	2,500	1,200	3,000
Contractual Obligations	73,755	64,000	63,654	46,948	79,062
Professional Fees - Attorney/Legal	79,688	228,000	305,000	100,000	270,000
Professional Fees - Engineering	4,275	-	20,000	2,000	25,000
Development Abatements/incentives	51,000	40,800	95,600	30,600	40,800
Prof.. Service - EMS	142,739	147,739	172,739	172,739	177,057
Prof. Service - Other	6,577	-	6,071	6,071	6,071
	392,212	527,889	719,564	418,508	654,990

**Facilities/Building Maintenance
Expenditure Detail**

	History		Current		Proposed
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
Salaries - Regular	10,123	18,074	23,566	23,415	12,854
Overtime	-	45	-	-	-
Insurance - Health / Life / Dental	3,728	3,897	5,838	6,324	2,919
Insurance - Worker's Compensation	526	153	750	699	210
Insurance - Unemployment	81	10	90	107	50
Contribution - Social Security	726	1,359	1,830	1,386	1,011
Contribution - Retirement	1,166	1,894	2,385	1,810	1,331
Allowance - Vehicle / Equipment	-	180	-	360	360
Equipment Rental	-	4,580	4,695	4,970	5,100
Utilities - Telephone	1,004	2,861	3,504	5,861	5,364
Supplies - Fuel	-	422	350	528	530
Supplies - Office	-	6,025	5,500	6,000	9,700
Insurance - Property & Casualty	4,994	5,477	5,400	14,638	14,638
Utilities - Water/Sewer/Garbage	4,217	2,658	2,700	2,809	2,848
Utilities - Electricity	12,058	14,082	11,000	11,395	11,289
Utilities - Natural Gas	886	459	600	957	1,100
Maintenance - Building	11,635	10,478	10,000	2,000	14,125
Maintenance - Building Equipment	1,804	1,203	1,070	2,000	3,705
Supplies - Janitorial	1,312	1,092	1,200	1,200	1,350
Disaster Expense	1,238	-	-	-	-
	55,498	74,949	80,478	86,459	88,483

**Municipal Court
Expenditure Detail**

	History		Current		Proposed
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
Salaries - Regular	113,993	103,272	107,441	108,823	113,693
Overtime	33	-	-	-	-
Insurance - Health / Life / Dental	8,126	14,416	12,093	12,343	11,741
Insurance - Worker's Compensation	245	240	280	261	296
Insurance - Unemployment	653	125	540	450	297
Contribution - Social Security	8,500	7,695	8,251	8,045	8,739
Contribution - Retirement	11,427	10,626	10,754	10,716	11,503
Salaries - Longevity Pay	-	-	420	420	540
Cash Over/Short	(317)	(19)	-	-	-
Utilities Telephone	7,080	3,400	3,384	3,731	3,744
Fees - Bank Card Charges	4,356	4,875	4,400	4,320	4,800
Postage & Freight	948	1,557	1,500	1,000	1,600
Fees - Training	5,736	4,491	4,000	2,000	6,151
Fees - Subscriptions, dues, notary	353	10	216	307	235
Prof. Service - Physical Exams	250	-	-	-	-
Prof. Service - Audit	5,000	4,500	-	-	-
Prof. Service - Court Attorney	-	3,525	9,000	10,850	12,000
Equipment Service/maintenance	46	-	250	-	-
Supplies - Books	10	-	400	-	450
Supplies - Office	2,962	1,895	3,000	3,000	3,500
Software Licenses	-	857	-	-	-
Fees -Jury Duty	144	36	600	360	600
Capital Outlay	180	-	-	-	-
Insurance - Property & Casualty	4,867	1,189	1,200	1,097	1,397
Utilities - Water/Sewer/Garbage	237	278	280	314	324
Utilities - Natural Gas	886	459	600	957	960
Maintenance - Building	214	113	250	231	300
Maintenance - Building Equipment	119	-	-	-	-
Disaster Expense	98	-	-	-	-
	176,146	163,538	168,859	169,224	182,870

**Police Administration
Expenditure Detail**

	History		Current		Proposed
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
Salaries - Regular	303,040	348,703	328,786	325,863	334,646
Overtime	7,212	4,962	6,000	2,151	6,000
Insurance - Health / Life / Dental	30,008	27,504	29,190	33,699	35,028
Insurance - Worker's Compensation	3,536	4,801	5,427	5,060	5,750
Insurance - Unemployment	942	161	1,080	850	594
Contribution - Social Security	22,926	26,517	26,042	24,221	26,050
Contribution - Retirement	34,677	35,980	33,940	32,809	34,291
Allowance - Vehicle/Equipment	-	2,760	3,600	2,880	3,600
Clothing	19,601	28,290	18,000	18,000	27,350
Salaries - Longevity Pay	1,630	1,630	2,035	2,035	2,275
Cash Over / Short	(4)	-	-	-	-
Utilities Telephone	15,564	6,860	3,456	3,400	3,408
Postage & Freight	2,937	2,834	2,450	3,187	2,050
Fees - Training	62,654	58,251	48,000	43,600	48,830
Fees - Subscriptions, dues, notary	1,131	713	600	394	572
Prof. Serv. - Physical Exams	2,050	860	1,910	4,400	3,945
Prof. Ser. - Audit	8,000	-	-	-	-
Maintenance - Communications	315	-	-	-	2,300
Equipment Service / Maintenance	255	2,203	1,364	1,848	10,109
Equipment Rental	3,458	5,921	6,468	6,982	4,740
Maintenance - Vehicle	56,580	59,784	55,000	55,000	78,286
Supplies - Fuel	55,016	60,698	54,946	48,675	51,123
Supplies - Office	22,798	22,032	20,369	22,533	20,033
Supplies - Prisoner	2,298	2,151	2,050	2,000	2,123
Software Maintenance	16,782	31,763	60,000	45,000	63,705
Capital Outlay	52,380	159,068	220,637	210,969	199,000
E911	118,226	28,477	-	-	-
Discretionary Reserve	12,810	6,351	5,640	5,600	7,826
Contract Services	-	-	-	-	40,290
Prof. Fees - Sexual Assult Medical E	8,000	3,000	5,000	1,000	-

**Police Administration
Expenditure Detail**

Security - Shrimporee
Disaster Expense

History		Current		Proposed
2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
-	-	-	-	-
5,949	-	-	-	-
870,769	932,274	941,988	902,156	1,013,923

**Police Investigations
Expenditure Detail**

	History		Current		Proposed
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
Salaries - Regular	339,551	351,314	361,676	397,600	384,307
Overtime	45,024	44,626	49,100	45,000	49,100
Insurance - Health / Life / Dental	35,991	40,614	40,866	40,848	40,866
Insurance - Worker's Compensation	6,876	8,553	9,818	9,154	10,440
Insurance - Unemployment	1,134	63	1,260	1,100	693
Contribution - Social Security	29,096	29,841	31,764	36,064	33,498
Contribution - Retirement	44,320	41,266	41,397	48,200	44,095
Allowance - Vehicle / Mileage	-	720	720	720	720
Clothing	-	420	-	-	-
Salaries - Longevity Pay	2,855	3,360	3,720	3,720	3,755
Utilities Telephone	2,640	-	-	-	-
Disaster Expense	-	-	-	-	-
	507,487	520,777	540,322	582,406	567,474

**Police Patrol
Expenditure Detail**

	History		Current		Proposed
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
Salaries - Regular	695,104	705,879	882,031	891,604	1,058,301
Overtime	113,088	125,773	80,750	160,000	104,500
Insurance - Health / Life / Dental	86,312	83,926	110,922	92,275	110,922
Insurance - Worker's Compensation	15,819	20,464	24,656	22,988	28,092
Insurance - Unemployment	2,677	355	3,420	3,000	1,881
Contribution - Social Security	60,458	61,541	73,890	91,296	89,218
Contribution - Retirement	93,150	88,064	96,298	120,524	117,441
Allowance - Vehicle / Mileage	-	840	-	-	-
Clothing	-	4,732	-	-	-
Salaries - Longevity Pay	1,935	2,495	3,095	2,445	3,450
Utilities Telephone	1,860	-	-	-	-
Disaster Expense	-	-	-	-	-
	1,070,403	1,094,069	1,275,061	1,384,132	1,513,805

**Police Dispatch
Expenditure Detail**

	History		Current	Proposed	
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
Salaries - Regular	255,469	274,218	311,126	311,630	384,094
Overtime	12,667	16,921	27,000	23,679	27,000
Insurance - Health / Life / Dental	37,715	39,113	46,704	40,650	52,542
Insurance - Worker's Compensation	640	654	811	710	1,073
Insurance - Unemployment	1,134	63	1,440	1,300	891
Contribution - Social Security	19,834	21,330	23,932	24,493	31,675
Contribution - Retirement	30,919	30,153	31,190	32,671	41,695
Allowance - Vehicle /Equipment	-	720	-	720	720
Clothing	-	-	-	-	-
Salaries - Longevity Pay	840	1,140	1,715	1,715	2,240
Utilities Telephone	1,481	-	-	-	-
Disaster Expense	-	-	-	-	-
	360,699	384,312	443,919	437,568	541,930

**Police Department Animal Control
Expenditure Detail**

	History		Current		Proposed
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
Salaries - Regular	42,982	64,690	60,008	61,576	63,128
Overtime	3,087	6,514	6,000	2,500	6,000
Insurance - Health / Life / Dental	8,934	11,641	11,676	11,518	11,676
Insurance - Worker's Compensation	1,475	1,938	2,376	2,216	2,489
Insurance - Unemployment	324	27	360	425	198
Contribution - Social Security	3,479	5,376	5,050	4,797	5,288
Contribution - Retirement	5,308	7,308	6,581	6,354	6,961
Allowance - Clothing	1,094	539	-	-	-
Salaries - Longevity Pay	-	-	-	-	-
Utilities Telephone	-	-	-	-	-
Postage & Freight	31	226	200	150	226
Fees - Training	75	136	-	-	-
Equipment Service/Maintenance	101	-	-	-	-
Maintenance - Vehicle	-	-	-	-	-
Supplies - Animals	1,016	4,282	500	700	910
Supplies - Chemicals	434	969	1,100	2,500	3,000
Supplies - Fuel	3,403	3,358	2,800	2,500	3,600
Supplies - Protective Clothing	-	-	-	-	-
Supplies - Minor Tools	500	458	700	500	600
Supplies - Office	460	313	500	80	250
Capital Outlay	-	-	135,000	137,989	101,900
Adoption Expense	2,312	1,079	3,200	2,880	3,200
Animal Disposal	-	-	-	-	-
Utility - Electricity	3,186	1,612	2,700		2,750
Maintenance - Building	1,477	1,910	2,500	400	2,775
Disaster Expense	-	-	-		-
	79,680	112,373	241,251	237,084	214,951

**Police Department Facilities
Expenditure Detail**

	History		Current	Proposed	
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
Insurance - Property & Casualty	46,843	42,395	42,395	47,348	47,348
Utilities - Water/Sewer/Garbage	6,402	4,869	5,183	4,247	5,171
Utilities - Electricity	12,578	9,773	9,803		7,995
Utilities - Natural Gas	1,394	853	900	1,394	1,234
Maintenance - Building	18,758	10,618	12,247	12,300	14,993
Maintenance - Building Equipment	-	899	-	-	-
Supplies - Janitorial	3,653	2,998	2,802	2,900	3,144
Disaster Expense	-	-	-	-	-
	89,628	72,404	73,330	68,189	79,884

**Fire Department
Expenditure Detail**

	History		Current		Proposed
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
Salaries - Regular	607,834	599,673	663,289	690,528	818,044
Overtime	60,845	79,770	69,896	94,816	117,269
Insurance - Health / Life / Dental	75,609	70,717	81,315	78,914	99,246
Insurance - Worker's Compensation	10,430	12,472	13,371	12,466	17,573
Insurance - Unemployment	2,410	176	2,520	2,300	1,683
Contribution - Social Security	49,397	50,735	54,742	58,093	72,258
Contribution - Retirement	77,065	70,827	71,633	79,391	95,116
Allowance - Vehicle/Equipment	-	2,419	2,160	2,160	3,600
Allowance - Clothing	18,907	8,440	11,890	4,000	33,000
Salaries - Longevity Pay	4,285	4,585	5,240	4,885	5,640
Utilities Telephone	4,664	2,315	4,957	6,382	5,372
Postage & Freight	426	104	200	200	200
Fees - Training	16,872	18,327	14,558	4,000	21,050
Fees - Subscriptions, dues, notary	3,256	1,946	2,230	2,000	3,160
Prof. Service - Physical Exams	422	7,535	8,280	1,000	8,300
Prof. Service - Audit	1,800	-	-	-	-
Prof. Service - Court Attorney	2,681	-	-	-	-
Equipment Service/maintenance	10,168	1,123	8,375	4,600	10,717
Lawn Equipment/Maintenance	434	92	500	500	500
Maintenance Vehicle	22,222	17,653	18,530	12,500	29,055
Supplies - Books	881	3,477	3,950	1,000	4,200
Supplies - Fuel	10,789	11,876	11,000	10,935	11,000
Supplies - Minor Tools	3,077	19,628	1,000	800	6,980
Supplies - Office	4,086	2,669	1,565	2,500	1,975
Supplies - Prevention	11,889	4,219	10,000	9,500	13,000
Supplies - EMS	3,056	925	4,860	2,700	5,070
Supplies - Training	-	859	2,000	2,000	1,000
Software Licenses	-	3,300	9,627	4,000	7,320
Capital Outlay	49,068	58,416	55,480	52,614	42,300
Discretionary Reserve	3,300	1,441	2,925	2,000	3,125
Allocation for Volunteer Program	-	1,697	2,000	-	5,000
Insurance W/C - Volunteers	-	-	750	-	750

**Fire Department
Expenditure Detail**

	History		Current		Proposed
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
Insurance - Property & Casualty	12,872	12,315	13,000	11,627	11,627
Utilities - Water/Sewer/Garbage	811	1,180	1,100	1,337	1,400
Utility - Electricity	9,350	8,457	7,800	7,995	8,000
Utilities - Natural Gas	886	459	660	957	1,000
Maintenance - Building	1,131	2,209	3,130	2,000	2,980
Maintenance - Building Equipment	607	143	-	-	3,275
Supplies - Janitorial	2,639	2,330	2,600	1,400	2,600
Disaster Expense	6,774	-	-	2,000	-
	1,090,943	1,084,509	1,167,133	1,174,100	1,474,385

Library Expenditure Detail	History		Current	Proposed	
	2018	2019	2020	2020	
	Actual	Actual	Budget	Projected Year End	2021 Budget
<u>Salaries - Regular</u>	98,604	98,403	101,485	101,583	101,483
<u>Overtime</u>	-	61	-	-	-
<u>Insurance - Health / Life / Dental</u>	11,447	11,310	12,093	11,590	11,741
<u>Insurance - Worker's Compensation</u>	243	295	337	315	338
<u>Insurance - Unemployment</u>	486	27	540	500	297
<u>Contribution - Social Security</u>	7,857	7,890	8,146	8,224	8,160
<u>Contribution - Retirement</u>	11,364	10,630	10,617	10,740	10,666
<u>Allowance - Vehicle / Equipment</u>	2,750	3,720	3,720	3,720	3,000
<u>Salaries - Longevity Pay</u>	690	950	1,280	1,280	1,460
<u>Utilities - Telephone</u>	4,554	1,992	4,500	2,050	2,050
<u>Postage & Freight</u>	-	-	-	-	-
<u>Fees - Subscriptions, dues, notary</u>	672	1,385	3,500	2,160	3,500
<u>Prof. Serv. - Physical Exams</u>	-	-	-	-	-
<u>Prof. Serv. - Audit</u>	750	-	-	-	-
<u>Supplies - Books</u>	5,697	6,024	6,000	6,000	6,000
<u>Supplies Office</u>	1,235	706	1,300	600	1,150
<u>Capital Outlay</u>	23,592	8,592	6,400	5,000	-
<u>Discretionary Reserve</u>	-	-	-	-	-
<u>Insurance - Property & Casualty</u>	11,245	11,539	12,000	11,371	11,371
<u>Utilities - Water / Sewer / Garbage</u>	3,149	4,143	4,600	1,872	3,600
<u>Utilities - Electricity</u>	-	9,956	8,400	8,373	8,400
<u>Utilities - Natural Gas</u>	508	425	500	500	500
<u>Maintenance - Building</u>	5,911	6,049	6,200	4,776	10,200
<u>Maintenance - Building Equipment</u>	257	300	200	-	200
<u>Supplies - Janitorial</u>	464	372	400	300	550
<u>To be paid by third party (overbid)</u>	10,630	12,714	-	-	-
<u>Disaster Expense</u>	6,341	-	-	-	-
	208,446	197,482	192,219	180,954	184,667

**Citizen Collection Station
Expenditure Detail**

	History		Current	Proposed	
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
Cash Over/Short	10	-	-	-	-
<u>Fee - Trash Disposal</u>	-	81,640	91,000	96,324	100,551
	10	81,640	91,000	96,324	100,551

**Garbage Collection
Expenditure Detail**

Fee - Trash Disposal

History		Current		Proposed
2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
1,169,992	1,152,190	1,160,020	1,172,897	1,174,326
1,169,992	1,152,190	1,160,020	1,172,897	1,174,326

**Building Department
Expenditure Detail**

	History		Current	Proposed	
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
<u>Salaries - Regular</u>	128,660	130,670	221,794	173,020	197,870
<u>Overtime</u>	-	3,149	12,000	600	-
<u>Insurance - Health / Life / Dental</u>	18,951	20,570	34,611	26,686	29,190
<u>Insurance - Worker's Compensation</u>	626	670	1,044	972	958
<u>Insurance - Unemployment</u>	595	96	1,080	900	495
<u>Contribution - Social Security</u>	7,098	9,239	18,011	12,306	15,323
<u>Contribution - Retirement</u>	14,041	13,861	23,620	17,451	20,170
<u>Allowance - Vehicle / Equipment</u>	-	1,260	1,440	1,260	2,880
<u>Allowance - Clothing</u>	-	253	440	303	606
<u>Salaries - Longevity Pay</u>	-	-	210	210	270
<u>Cash Over / Short</u>	669	-	-	-	-
<u>Utilities - Telephone</u>	2,706	1,839	1,750	1,317	-
<u>Utilities - Internet</u>	-	-	-	-	-
<u>Fees - Bank Card Charges</u>	949	4,197	3,000	5,076	5,000
<u>Postage & Freight</u>	360	1,328	1,000	975	1,000
<u>Fees - Legal Notices</u>	1,694	5,177	2,500	2,000	2,500
<u>Fees - Training</u>	8,081	10,022	12,240	8,000	13,000
<u>Fees - Subscriptions, dues, notary</u>	1,282	474	1,000	900	1,200
<u>Prof. Serv. - Physical Exams</u>	285	225	125	125	125
<u>Prof. Serv. - Audit</u>	100	-	-	-	-
<u>Prof Serv. - Court Attorney</u>	-	-	-	-	-
<u>Demolition</u>	-	1,244	-	-	80,000
<u>Equipment Service - Maintenance</u>	796	-	-	-	-
<u>Maintenance - Vehicle</u>	3,847	4,700	3,000	2,500	3,000
<u>Supplies - Books</u>	1,233	1,478	1,200	1,200	1,500
<u>Advertising</u>	-	39	250	-	-
<u>Supplies - Fuel</u>	1,633	1,159	1,440	1,500	1,500
<u>Supplies - Protective Clothing</u>	-	-	250	245	375
<u>Supplies - Minor Tools</u>	228	1,446	1,000	1,310	1,500
<u>Supplies Office</u>	2,247	2,102	2,200	2,250	2,500

**Building Department
Expenditure Detail**

	History		Current	Proposed	
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
<u>Fees - Trash Disposal</u>	-	-	-	-	-
<u>Software Licenses</u>	-	8,097	4,396	4,300	4,400
<u>Capital Outlay</u>	-	48,260	80,000	10,000	-
<u>Insurance - Property & Casualty</u>	2,211	1,833	2,200	1,700	1,659
<u>Contractual Obligations</u>	30,432	105,526	-	40,000	25,000
<u>Disaster Expense</u>	219	-	-	-	-
	228,943	378,912	431,802	317,105	412,022

**Planning Department
Expenditure Detail**

	History		Current	Proposed	
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
<u>Salaries - Regular</u>	75,769	59,500	56,659	64,404	101,920
<u>Overtime</u>	29	177	-	-	-
<u>Insurance - Health / Life / Dental</u>	3,842	4,711	65	4,442	11,676
<u>Insurance - Worker's Compensation</u>	180	185	149	140	266
<u>Insurance - Unemployment</u>	209	117	180	153	198
<u>Contribution - Social Security</u>	4,146	4,101	4,390	4,768	7,852
<u>Contribution - Retirement</u>	6,432	5,741	5,721	6,129	10,264
<u>Allowance - Vehicle / Mileage</u>	-	540	720	-	720
<u>Utilities Telephone</u>	660	-	-	-	-
<u>Fees - Legal Notice</u>	229	5,519	12,000	3,000	6,000
<u>Fees - Training</u>	1,380	1,389	4,500	1,000	4,500
<u>Fees - Subscriptions, dues, notary</u>	-	316	650	650	650
<u>Supplies - Office</u>	-	-	-	-	1,700
<u>Capital Outlay</u>	-	-	-	-	-
<u>Contractual Obligations</u>	-	20,000	20,000	20,000	20,000
<u>Disaster Expense</u>	-	-	-	-	-
	92,876	102,294	105,034	104,686	165,746

**Streets & Drainage
Expenditure Detail**

	History		Current		Proposed
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
<u>Salaries - Regular</u>	314,778	387,424	401,690	350,665	471,640
<u>Overtime</u>	5,271	3,722	18,000	2,000	9,000
<u>Insurance - Health / Life / Dental</u>	40,929	51,537	57,963	53,000	64,218
<u>Insurance - Worker's Compensation</u>	7,197	8,557	8,400	7,830	9,604
<u>Insurance - Unemployment</u>	1,503	307	1,980	1,500	1,089
<u>Contribution - Social Security</u>	24,348	28,441	32,482	24,940	36,475
<u>Contribution - Retirement</u>	36,874	40,558	41,156	34,154	47,859
<u>Allowance - Vehicle/Equipment</u>	-	2,820	2,880	2,160	2,880
<u>Allowance - Clothing</u>	5,343	5,668	4,930	5,440	4,960
<u>Salaries - Longevity Pay</u>	1,635	2,140	2,030	1,700	2,275
<u>Equipment Rental</u>	21,663	14,105	18,360	12,000	22,360
<u>Utilities Telephone</u>	11,717	9,351	15,500	7,286	12,500
<u>Utilities - Street lighting</u>	31,906	73	20,000	17,000	18,000
<u>Postage & Freight</u>	24	68	75	400	75
<u>Fees - Training</u>	10,002	12,522	11,000	3,089	15,000
<u>Prof. Service - Physical Exams</u>	1,475	1,831	500	1,200	875
<u>Prof. Service - Audit</u>	1,500	-	-	-	-
<u>Maintenance - Brush Site</u>	9,172	9,729	15,020	7,400	15,020
<u>Maintenance - Drainage</u>	24,847	174,564	25,000	13,500	20,000
<u>Maintenance - Communications</u>	8,349	5,299	7,000	4,500	6,000
<u>Equipment Service/Maintenance</u>	26,969	30,675	30,000	26,000	30,000
<u>Maintenance Vehicle</u>	6,771	9,930	15,000	3,298	10,000
<u>Supplies - Signs & Post</u>	17,897	18,563	12,000	9,000	12,000
<u>Supplies - Asphalt & Caliche</u>	24,647	40,415	35,000	30,000	32,000
<u>Supplies - Chemicals</u>	2,599	2,167	3,000	3,924	3,000
<u>Supplies - Fuel</u>	38,645	36,790	29,160	21,828	24,000
<u>Supplies - Protective Clothing</u>	5,000	5,264	5,000	4,500	5,000
<u>Supplies - Minor Tools</u>	6,298	10,974	12,000	7,000	10,000

	History		Current	Proposed	
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
<u>Supplies - Office</u>	2,786	2,950	2,500	2,200	2,500
<u>Capital Outlay</u>	-	129,900	270,470	270,470	255,000
<u>Insurance - Property & Casualty</u>	6,070	10,235	10,400	4,693	4,693
<u>Utilities - Water/Sewer/Garbage</u>	-	-	-	-	-
<u>Utilities - Electricity</u>	95,199	80,017	86,000	89,000	90,000
<u>Maintenance - Building</u>	5,025	7,883	8,000	7,000	8,000
<u>Maintenance - Building Equipment</u>	10,115	7,975	8,000	7,000	8,000
<u>Supplies - Janitorial</u>	388	698	750	250	750
<u>Contractual Obligations</u>	-	87,390	60,060	170,867	153,925
<u>Street Construction</u>	17,833	5,994	-	-	-
<u>Disaster Expense</u>	1,002,943	-	-	1,000	-
	<u>1,827,718</u>	<u>1,246,534</u>	<u>1,271,306</u>	<u>1,207,795</u>	<u>1,408,698</u>

**Public Health
Expenditure Detail**

	History		Current	Proposed	
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
<u>Salaries - Regular</u>	3,565	-	-	-	-
<u>Overtime</u>	121	-	8,000	5,000	8,000
<u>Insurance - Health / Life / Dental</u>	34	-	-	-	-
<u>Insurance - Unemployment</u>	-	-	-	-	-
<u>Contribution - Social Security</u>	276	-	612	383	612
<u>Contribution - Retirement</u>	419	-	798	500	806
<u>Allowance - Clothing</u>	-	-	-	-	-
<u>Fees - Training</u>	154	480	500	200	500
<u>Supplies - Fuel</u>	893	654	2,500	1,500	2,000
<u>Supplies - Minor Tools</u>	23	-	-	-	-
<u>Capital Outlay</u>	-	10,725	-	-	-
<u>Mosquito Spraying</u>	18,812	2,381	14,000	10,000	14,000
<u>Lot & Brush Clean Up</u>	1,100	-	-	-	-
<u>Disaster Expense</u>	1,339	-	-	-	-
	26,736	14,240	26,410	17,583	25,918

**Parks & Recreation
Expenditure Detail**

	History		Current	Proposed	
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
Salaries - Regular	160,256	148,004	184,298	149,372	244,338
Overtime	3,643	5,036	16,000	5,217	10,500
Insurance - Health / Life / Dental	34,299	29,635	43,785	26,931	40,866
Insurance - Worker's Compensation	3,317	3,960	4,977	4,640	6,051
Insurance - Unemployment	1,469	163	1,350	1,100	792
Contribution - Social Security	12,308	11,395	15,395	12,120	18,769
Contribution - Retirement	18,988	15,828	20,064	16,005	24,706
Allowance - Vehicle/Equipment	1,073	780	720	720	24,706
Allowance - Clothing	1,971	2,775	4,380	3,523	4,380
Salaries - Longevity Pay	-	-	225	225	285
Utilities Telephone	1,037	-	-	-	-
Fees - Training	910	1,541	3,300	720	3,150
Prof. Service - Physical Exams	690	818	500	625	750
Equipment Service/Maintenance	8,848	13,373	15,000	17,000	13,000
Maintenance Vehicle	3,256	6,061	5,000	5,500	5,000
Supplies - Chemicals	39	514	500	-	500
Supplies - Fuel	13,095	11,284	11,000	7,900	8,500
Supplies - Protective Clothing	1,032	1,313	1,875	1,800	1,875
Supplies - Minor Tools	3,922	4,471	3,500	3,000	3,500
Supplies - Office	294	434	250	200	250
Capital Outlay	-	-	-	-	130,000
Utility - Electricity	13,300	8,879	12,000	15,791	16,000
Maintenance - Building	1,959	2,704	2,000	3,595	2,814
Maintenance - Trees& Shrubs/Landscap	21,327	9,312	10,000	5,500	9,500
Maintenance - Playing Fields	4,188	2,888	6,500	2,200	6,500
Supplies - Janitorial	2,601	2,218	2,500	-	2,500
Disaster Expense	8,257	-	-	-	-
	322,081	283,384	365,119	283,685	579,232

**Public Works Facilities
Expenditure Detail**

	History		Current	Proposed	
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
Salaries - Regular	-	-	-	-	-
Salaries - Overtime	-	-	-	-	-
Insurance - Health / Life / Dental	1,872	-	-	-	-
Insurance - Unemployment	-	-	-	-	-
Contribution - Social Security	(89)	-	-	-	-
Contribution - Retirement	(140)	-	-	-	-
Utilities - Telephone	1,272	231	-	-	-
Capital Outlay	-	-	-	-	-
<u>Insurance - Property & Casualty</u>	40,154	31,039	35,000	39,166	39,166
<u>Utilities - Water/Sewer/Garbage</u>	17,518	32,846	26,000	18,482	22,000
<u>Utilities - Electricity</u>	44,001	25,187	35,000	16,200	20,000
<u>Maintenance - Building</u>	4,823	3,550	3,000	2,500	3,000
<u>Maintenance - Building Equipment</u>	20,019	15,288	10,500	9,533	13,000
<u>Supplies - Janitorial</u>	1,530	976	1,100	1,200	1,000
Disaster Expense	448	-	-	-	-
	<u>131,408</u>	<u>109,118</u>	<u>110,600</u>	<u>87,081</u>	<u>98,166</u>

**Federal Impress Fund
Expenditure Detail**

	History		Current		Proposed
	2018	2019	2020	2020	2021
Fees - Training & Travel	1,491				
Communication & Computers	36,480				
Surveillance Equipment	580				
Salaries		6,550			
<u>Fees - Training & Travel</u>	15,957	12,979	35,000	10,820	22,000
<u>Capital Outlay</u>		264,724	135,000	183,009	-
<u>Ops/Investigation</u>	3,701	10,915	5,000	-	10,000
<u>Public Safety Facilities</u>	44,012		10,000	2,938	10,000
<u>Travel/Per Deim</u>	2,789	1,607	1,500	-	8,000
<u>Contact Services</u>	62,083	10,721	15,400	18,708	26,750
<u>Drug Gang Awareness</u>	35,621	23,459	25,000	15,769	12,000
<u>Nonprofit</u>	1,500	5,518	10,000	-	10,000
<u>Awards</u>	2,709	6,698	2,500	1,180	2,500
<u>Police Equipment</u>	211,697	97,064	33,000	190,095	25,000
	418,621	440,237	272,400	422,518	126,250

**State Impress Fund
Expenditure Detail**

	History		Current	Proposed
	2018	2019	2020	2021
Buy/Reward Funds	3,100	3,000	-	2,202
Total Expenditures	3,100	3,000	-	2,202

Debt Service Fund

	History		Current	Proposed	
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
Revenues:					
Property Tax - Current/I&S	1,591,846	1,566,808	1,577,727	1,813,204	1,913,489
Property Tax - Delinquent/I&S	55,858	42,202	38,442	25,711	26,000
Property Tax - Principal & Interest/I&S	28,221	38,698	32,765	21,449	20,000
Interest Income	5,914	100	103	60	-
Transfers In From Other Funds	-	228,276	-	-	-
Bond Proceeds	-	-	-	-	-
Total Revenues	1,681,839	1,876,084	1,649,037	1,860,424	1,959,489
Expenditures:					
<u>Bond Principal Expense</u>	1,307,313	1,315,000	1,335,000	1,335,000	1,815,005
<u>Bond Interest Expense</u>	373,926	353,452	378,063	378,063	332,875
<u>Bond Issuance Cost</u>	-	-	-	-	-

**Water/Wastewater
Financial Summary**

	History		Current	Proposed	
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
<u>Operating Revenues</u>					
Charges for Services	4,114,789	4,236,813	4,082,143	4,346,924	4,234,500
<u>Operating Expenses</u>					
050 General Accounts	255,144	216,492	1,142,120	828,004	463,204
700 Administration	156,857	173,955	140,091	129,408	136,206
705 Utility Billing	228,609	220,173	204,687	217,768	225,031
710 Meter Readers	200,821	217,280	326,539	282,650	294,501
720 Water Production	1,757,617	1,366,024	1,866,115	1,408,491	1,485,332
725 Water Distribution	461,468	318,192	554,186	331,443	399,080
730 Sewer Collection	301,474	269,850	369,337	300,140	395,150
740 Sewer Plant	416,798	310,959	423,209	291,256	924,040
900 Depreciation & amortization	588,976	589,575	-	590,000	
Total Operating Expenses	4,367,764	3,682,500	5,026,284	4,379,160	4,322,544
Operating Income (Loss)	(252,976)	554,313	(944,141)	(32,236)	(88,044)

**General Accounts
Expenditure Detail**

	History		Current	Proposed	
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
<u>Grant Matching Funds</u>	-	-	314,116	-	-
<u>Bond Interest Expense</u>	218,744	215,292	192,004	192,004	172,004
<u>Agent Fee</u>	36,400	1,200	1,000	1,000	1,200
<u>Transfer To Other Funds</u>	-	-	635,000	635,000	290,000
<u>Bond Expense</u>	-	-	-	-	-
	<u>255,144</u>	<u>216,492</u>	<u>1,142,120</u>	<u>828,004</u>	<u>463,204</u>

**Administration
Expenditure Detail**

	History		Current	Proposed	
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
<u>Salaries - Regular</u>	97,607	84,728	90,522	90,355	90,355
<u>Insurance - Health / Life / Dental</u>	7,439	5,658	5,838	5,768	5,838
<u>Insurance - Worker's Compensation</u>	263	248	254	237	254
<u>Insurance - Unemployment</u>	162	9	180	144	99
<u>Contribution - Social Security</u>	7,209	6,790	7,503	7,029	7,495
<u>Contribution - Retirement</u>	10,897	8,473	9,778	9,773	9,866
<u>Allowance - Vehicle / Equipment</u>	6,050	7,320	7,320	7,320	7,320
<u>Salaries - Longevity Pay</u>	-	-	235	235	295
<u>Utilities - Telephone</u>	857	-	-	-	-
<u>Postage & Freight</u>	2,089	2,060	-	-	-
<u>Fees - Training</u>	7,160	11,564	10,275	4,000	10,100
<u>Fees - Subscriptions,Dues,Notary</u>	-	836	861	912	950
<u>Prof. Service -Audit</u>	2,500	-	-	-	-
<u>Maintenance - Vehicle</u>	15	-	500	-	500
<u>Supplies - Fuel</u>	1,975	806	1,500	300	1,000
<u>Supplies - Public Awareness</u>	3,067	2,214	4,000	2,200	3,000
<u>Supplies - Protective Clothing</u>	-	-	125	125	125
<u>Supplies - Minor Tools</u>	-	237	-	-	-
<u>Supplies - Office</u>	164	-	-	-	-
<u>Insurance - Property & Casualty</u>	9,402	9,561	1,200	1,009	1,009
<u>Disaster Expense</u>	-	33,452	-	-	-
	156,856	173,955	140,091	129,408	138,206

**Water & Sewer Billing
Expenditure Detail**

	History		Current	Proposed	
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
<u>Salaries - Regular</u>	119,217	103,227	95,744	95,636	104,062
<u>Overtime</u>	-	-	1,500	-	-
<u>Insurance - Health / Life / Dental</u>	24,352	20,239	17,514	17,304	17,514
<u>Insurance - Worker's Compensation</u>	285	270	258	241	276
<u>Insurance - Unemployment</u>	813	33	540	297	297
<u>Contribution - Social Security</u>	9,019	7,546	7,617	7,250	8,147
<u>Contribution - Retirement</u>	13,732	10,658	9,927	9,939	11,190
<u>Allowance - Vehicle / Equipment</u>	84	720	720	720	720
<u>Clothing Allowance</u>	-	-	-	-	-
<u>Salaries - Longevity Pay</u>	2,100	1,480	1,600	1,600	1,720
<u>Cash Over / Short</u>	(268)	22	-	(10)	-
<u>Utilities - Telephone</u>	699	30	120	138	200
<u>Fees - Bank Card Charges</u>	17,896	28,007	17,600	28,301	27,765
<u>Postage & Freight</u>	23,112	27,122	22,900	29,047	22,000
<u>Fees - Training</u>	1,195	1,696	2,600	100	2,500
<u>Prof. Serv. - Physical Exams</u>	135	-	-	-	-
<u>Maintenance - Communications</u>	-	-	-	-	-
<u>Equipment Service / Maintenance</u>	565	1,245	-	-	-
<u>Equipment - Rental</u>	6,714	4,984	10,324	14,281	11,260
<u>Maintenance - Vehicle</u>	-	-	-	-	-
<u>Supplies - Fuel</u>	-	-	-	-	-
<u>Supplies Office</u>	3,229	1,002	7,200	5,000	8,500
<u>Software Licenses</u>	-	10,682	6,424	6,424	7,200
<u>Capital Outlay</u>	-	-	-	-	-
<u>Professional Fees - Other</u>	4,640	1,208	2,100	1,200	1,679
<u>Diaster Expense</u>	1,089	-	-	300	-
	228,609	220,172	204,686	217,768	225,031

**Meter Readers
Expenditure Detail**

	History		Current	Proposed	
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
Salaries - Regular	108,155	96,064	103,499	102,701	118,061
Salaries - Overtime	342	638	3,000	2,850	3,000
Insurance - Health / Life / Dental	21,944	18,959	23,568	22,113	23,352
Insurance - Worker's Compensation	2,959	3,521	3,490	3,254	3,876
Insurance - Unemployment	732	84	720	396	396
Contribution - Social Security	7,341	7,048	8,147	7,549	9,047
Contribution - Retirement	11,980	10,164	10,618	10,254	11,909
Allowance - Vehicle / Equipment	-	600	-	-	-
Allowance - Clothing	2,228	1,746	2,400	2,400	2,500
Salaries - Longevity Pay	825	680	-	-	205
Utilities - Telephone	4,170	1,729	900	2,087	2,520
Fees - Training	2,198	394	3,833	1,000	900
Maintenance - Communication	-	-	-	-	-
Equipment Service/Maintenance	215	-	-	-	3,300
Maintenance - Vehicle	3,699	3,777	3,220	3,000	3,065
Supplies - Fuel	7,255	7,418	6,900	6,500	7,000
Supplies - Protective Clothing	2,869	1,352	2,000	1,400	2,180
Supplies - Minor Tools	1,601	7,072	2,000	3,000	5,000
Supplies - Office	860	1,000	-	-	-
Software License	5,887	198	3,500	3,500	3,050
Capital Outlay	-	-	35,129	10,646	-
Meter Expense	-	33,936	107,614	75,000	59,925
Meter Parts/Installation Supplies	13,598	20,900	6,000	25,000	30,000
Contractual Obligations	-	-	-	-	5,214
Disaster Expense	1,964	-	-	-	-
	200,822	217,280	326,538	282,650	294,501

**Water Production
Expenditure Detail**

	History		Current		Proposed
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
Salaries - Regular	15,895	-	29,702	12,760	36,400
Salaries - Overtime	1,258	-	-	1,100	1,500
Insurance - Health / Life / Dental	3,698	977	5,838	3,000	5,838
Insurance - Worker's Compensation	849	674	624	582	792
Insurance - Unemployment	162		180	-	99
Contribution - Social Security	1,256		2,327	1,047	2,954
Contribution - Retirement	1,989		3,033	1,372	3,889
Allowance - Vehicle / Equipment	-		720	-	720
Allowance - Clothing	273	84	440	110	440
Salaries - Longevity Pay	(205)		-	-	-
Utilities - Telephone	300		-	-	-
Fees - State License				9,148	9,150
Fees - Training	1,580	1,850	2,000	1,651	2,000
Maintenace Communication	4,015	3,957	4,050	2,500	4,150
Equipment Service/Maintenance	7	-	-	-	-
Maintenance - Vehicle	242	2,294	1,800	1,200	1,800
Supplies - Chemicals	14,559	10,931	11,000	9,000	11,000
Supplies - Fuel	1,884	2,127	1,500	1,600	1,700
Supplies - Protective Clothing	84	150	250	170	250
Supplies - Minor Tools	1,876	2,879	2,650	1,600	2,650
Supplies - Water Purchase	1,945,181	1,556,594	1,800,000	1,362,332	1,400,000
Capital Outlay	-	-	-	-	-
Disaster Expense	2,386		-	-	-
	<u>1,997,289</u>	<u>1,582,518</u>	<u>1,866,114</u>	<u>1,409,171</u>	<u>1,485,332</u>

**Water & Sewer Distribution
Expenditure Detail**

	History		Current		Proposed
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
<u>Salaries - Regular</u>	129,606	69,419	150,446	75,984	140,400
<u>Overtime</u>	9,643	7,456	15,000	9,433	10,000
<u>Insurance - Health / Life / Dental</u>	23,093	16,074	56,295	16,792	23,352
<u>Insurance - Worker's Compensation</u>	4,070	5,338	9,202	8,580	4,119
<u>Insurance - Unemployment</u>	883	200	1,800	900	396
<u>Contribution - Social Security</u>	10,242	5,711	20,583	6,056	10,796
<u>Contribution - Retirement</u>	16,063	8,014	27,300	8,557	14,211
<u>Allowance - Vehicle / Equipment</u>	-	-	-	-	720
<u>Clothing Allowance</u>	1,288	1,441	2,000	1,200	2,200
<u>Salaries - Longevity Pay</u>	-	-	-	-	-
<u>Utilities - Telephone</u>	660	-	-	-	-
<u>Fees - Training</u>	4,464	4,270	3,510	2,000	3,925
<u>Prof. Fees - Testing & Analysis</u>	1,651	185	-	-	-
<u>Equipment Service / Maintenance</u>	3,229	3,507	4,000	1,500	4,000
<u>Maintenance - Vehicle</u>	1,570	1,840	5,000	2,400	4,000
<u>Maintenance - Line Repair</u>	96,850	89,771	85,000	75,000	85,000
<u>Supplies - Chemicals</u>	575	1,174	2,500	1,000	2,250
<u>Supplies - Fuel</u>	3,365	4,984	4,500	2,400	3,500
<u>Supplies - Protective Clothing</u>	1,348	1,092	1,000	500	1,500
<u>Supplies - Minor Tools</u>	1,580	1,858	1,500	1,300	1,500
<u>Supplies Office</u>	493	275	250	150	250
<u>Capital Outlay</u>	493	-	63,100	37,100	-
<u>Insurance - Property & Casualty</u>	8,711	9,154	9,200	9,962	9,962
<u>Utilities - Water / Sewer / Garbage</u>	9,449	6,530	7,000	6,727	7,000
<u>Utilities - Electricity</u>	100,693	79,898	85,000	63,902	70,000
<u>Maintenance - Building</u>	2,273	-	-	-	-
<u>Diaster Expense</u>	29,667	-	-	-	-
	461,960	318,192	554,186	331,443	399,080

**Water & Sewer Collection
Expenditure Detail**

	History		Current		Proposed
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
<u>Salaries - Regular</u>	81,577	107,131	132,246	123,069	170,560
<u>Overtime</u>	8,499	10,719	15,000	6,958	10,000
<u>Insurance - Health / Life / Dental</u>	16,444	20,284	29,190	25,141	29,190
<u>Insurance - Worker's Compensation</u>	3,055	2,621	3,384	3,155	3,956
<u>Insurance - Unemployment</u>	503	46	900	800	495
<u>Contribution - Social Security</u>	6,926	8,905	11,298	9,457	13,141
<u>Contribution - Retirement</u>	10,374	12,238	14,724	13,164	17,298
<u>Allowance - Vehicle / Equipment</u>	-	1,200	-	960	720
<u>Clothing Allowance</u>	1,986	1,690	2,000	2,300	3,220
<u>Salaries - Longevity Pay</u>	725	375	435	435	495
<u>Utilities - Telephone</u>	867	-	-	-	-
<u>Fees - State License</u>	-	-	-	-	1,075
<u>Fees - Training</u>	4,488	4,060	4,200	2,000	4,600
<u>Maintenance - Communication</u>	965	-	-	-	-
<u>Equipment Service / Maintenance</u>	14,043	15,090	12,000	4,000	12,000
<u>Maintenance - Vehicle</u>	7,625	7,983	5,000	4,000	5,000
<u>Maintenance - Line Repair</u>	78,658	56,680	100,000	85,000	100,000
<u>Supplies - Chemicals</u>	2,894	8,269	8,500	6,000	8,000
<u>Supplies - Fuel</u>	4,038	6,731	26,060	10,000	11,000
<u>Supplies - Protective Clothing</u>	1,884	1,696	1,650	1,400	1,650
<u>Supplies - Minor Tools</u>	1,572	2,807	2,500	2,300	2,500
<u>Supplies - Office</u>	472	1,325	250	-	250
<u>Capital Outlay</u>	-	-	-	-	-
<u>Disaster Expense</u>	53,877	-	-	-	-
	301,471	269,850	369,337	300,140	395,150

**Sewer Treatment Plant
Expenditure Detail**

	History		Current	Proposed	
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
<u>Salaries - Regular</u>	59,577	61,388	124,426	65,834	136,240
<u>Salaries - Overtime</u>	3,015	5,218	6,000	2,500	6,000
<u>Insurance - Health / Life / Dental</u>	12,344	7,947	23,352	9,349	17,514
<u>Insurance - Worker's Compensation</u>	2,483	2,506	3,334	3,108	3,070
<u>Insurance - Unemployment</u>	494	9	720	250	297
<u>Contribution - Social Security</u>	4,818	2,984	10,033	3,364	8,221
<u>Contribution - Retirement</u>	7,321	4,065	13,075	4,419	12,321
<u>Allowance - Vehicle / Equipment</u>	-	-	720	-	-
<u>Allowance - Clothing</u>	736	536	1,600	670	2,510
<u>Salaries - Longevity Pay</u>	1,995	-	-	-	-
<u>Utilities - Telephone</u>	1,144	1,094	1,000	1,033	1,000
<u>Fees - State License</u>	22,683	15,322	20,000	15,322	16,000
<u>Fees - Training</u>	1,866	1,349	4,260	1,600	3,000
<u>Prof Fees - Testing & Analysis</u>	21,657	10,369	20,000	12,000	15,000
<u>Sludge Removal</u>	66,491	54,619	50,000	44,000	50,000
<u>Maintenance Communication</u>	-	-	-	-	-
<u>Equipment Service/Maintenance</u>	23,844	10,178	15,000	8,625	10,000
<u>Maintenance - Vehicle</u>	929	1,556	3,000	200	1,500
<u>Supplies - Chemicals</u>	51,378	45,166	45,000	26,000	45,000
<u>Supplies - Fuel</u>	1,508	2,282	3,540	1,000	2,750
<u>Supplies - Protective Clothing</u>	1,759	1,559	1,650	1,650	1,525
<u>Supplies - Minor Tools</u>	2,022	3,175	2,000	1,500	2,000
<u>Supplies - Office</u>	1,765	1,946	1,000	800	1,000
<u>Capital Outlay</u>	18,260	-	-	-	500,000
<u>Insurance - Property & Casualty</u>	22,250	24,246	24,500	23,100	23,092
<u>Utilities - Electricity</u>	38,990	47,208	42,000	58,813	59,000
<u>Maintenance - Building</u>	1,472	1,439	1,500	1,200	1,500
<u>Maintenance - Building Equipment</u>	5,069	4,799	5,000	4,500	5,000
<u>Supplies - Janitorial</u>	32	-	500	420	500
<u>Disaster Expense</u>	40,894	-	-	-	-
	416,798	310,959	423,210	291,256	924,040

Harbor Fund

	History		Current		Proposed
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
Revenues:					
Income - Lease Payments	269,020	262,824	259,000	247,773	273,699
Income - Boat Slip Rentals	40,256	55,246	52,500	41,825	35,000
Income - % of Sales	43,487	48,875	28,000	23,738	23,751
Income - Miscellaneous	3,298				
Interest Income					
Transfers In From Other Funds					
Grant Income		15,826			11,092
Total Revenues	356,061	382,771	339,500	313,335	343,542

Expenditures:

<u>Salaries - Regular</u>	57,333	66,619	73,463	73,626	71,323
<u>Overtime</u>	208	45	-	-	-
<u>Insurance - Health / Life / Dental</u>	155	1,191	3,336	3,232	2,984
<u>Insurance - Worker's Compensation</u>	1,100	1,316	1,907	1,778	1,857
<u>Insurance - Unemployment</u>	162	14	270	198	149
<u>Contribution - Social Security</u>	4,402	5,158	5,703	5,712	5,553
<u>Contribution - Retirement</u>	6,632	6,910	7,432	7,440	7,310
<u>Allowance - Vehicle / Equipment</u>	-	916	1,080	1,080	1,080
<u>Allowance - Clothing</u>	-	150	375	215	375
<u>Longevity Pay</u>	-	-	-	-	190
<u>Utilities - Telephone</u>	38	76	750	456	750
<u>Postage & Freight</u>	-	172	75	10	100
<u>Fees - Legal Notices</u>	120	-	100	50	100
<u>Fees - Training</u>	-	-	200	-	200
<u>Prof. Serv. - Audit</u>	1,000	-	-	-	-
<u>Prof. Fees - Clean Up</u>	157,110	-	-	-	-
<u>Prof. Fees - Consulting</u>	13,500	-	-	-	-

	History		Current	Proposed	
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
<u>Equipment Service / Maintenance</u>	1,380	4,246	1,000	20	1,000
Equipment Rental	-	-	-	-	-
<u>Maintenance - Vehicle</u>	820	2,429	3,000	1,600	1,500
<u>Supplies - Fuel</u>	1,946	2,142	2,750	1,800	2,500
<u>Supplies - Office</u>	112	36	250	6	500
<u>Capital Outlay</u>	-	32,058	-	-	-
<u>Insurance - Property & Casualty</u>	3,395	3,139	3,300	2,946	3,250
<u>Utilities - Water / Sewer / Garbage</u>	7,625	3,735	3,500	8,860	8,000
<u>Utilities - Electricity</u>	6,260	13,909	17,000	6,528	10,000
<u>Maintenance - Building</u>	-	-	1,500	600	500
<u>Maintenance - Building Equipment</u>	1,935	7,051	6,500	38,000	10,000
<u>Supplies - Janitorial</u>	228	974	1,000	3,000	4,500
<u>Contractual Obligations</u>	3,213	4,193	-	-	-
<u>Professional Fees - Engineering</u>	263	-	1,500	-	-
<u>Environmental Projects</u>	15,761	71,509	17,000	17,000	126,876
<u>Grant Matching Funds</u>		-	92,610	-	16,350
<u>Interest Expense</u>	1,879	1,475	1,800	693	958
<u>Transfer to Other Fund</u>	967	141,600	92,000	137,000	9,888
Disaster Expense	9,079		-	-	-
Depreciation Expense	30,177	28,188	-	-	-
Total Expenditures	<u>326,799</u>	<u>399,253</u>	<u>339,401</u>	<u>311,850</u>	<u>287,794</u>
Net Change in Fund Balance	29,261	(16,482)	99	1,486	55,748
Fund Balance Beginning of Year	815,275	844,536	828,054	828,054	829,540
Fund Balance End of Year	<u>844,536</u>	<u>828,054</u>	<u>828,153</u>	<u>829,540</u>	<u>885,288</u>

**Aquatic Center
Expenditure Detail**

	History		Current	Proposed	
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
Revenues					
Income - Daily Entrance	98,673	118,064	145,000	9,287	120,500
Income - Annual Passes	3,308	3,922	5,000	20	3,715
Income - Concessions	999	16,826	20,000	1,153	20,000
Income - Classes	5,019	4,609	7,000	25	6,000
Income - Facility Rental	38,239	42,519	40,000	337	40,000
Income - Miscellaneous	1,467	3,170	3,000	-	3,200
Refunds	(780)	(1,007)	-	-	-
Transfer In From Other Funds	153,503	161,117	128,000	234,000	178,545
Total Revenues	300,428	349,219	348,000	244,822	371,960
Expenditures					
Salaries - Regular	139,960	197,900	348,000	93,224	201,604
Overtime	2,567	1,029	-	100	-
Insurance - Health / Life / Dental	5,760	7,088	10,842	11,556	11,676
Insurance - Worker's Compensation	5,765	4,705	4,952	4,617	4,912
Insurance - Unemployment	1,943	153	5,760	750	3,168
Contribution - Social Security	10,849	14,901	15,623	7,132	15,495
Contribution - Retirement	3,919	4,619	6,565	6,821	6,417
Allowance - Vehicle / Equipment	-	240	720	720	-
Allowance - Clothing	2,470	3,377	2,000	-	2,000
Salaries - Longevity Pay	-	-	4,000	-	220
Cash Over / Short	(316)	(277)	-	-	-
Utilities - Telephone	321	4,494	4,000	3,360	3,800
Fees - Bank Card Charges	1,957	3,954	1,000	1,000	2,000
Postage & Freight	9	2	20	60	60
Fees - Training	1,420	2,279	2,000	420	1,475
Prof. Serv. - Physical Exams	910	1,425	2,000	805	1,575

	History		Current		Proposed
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
<u>Prof. Serv. - Audit</u>	1,500	-	-	-	-
<u>Equipment Service - Maintenance</u>	14,002	10,637	10,000	10,000	16,724
<u>Advertising</u>	2,398	3,326	4,500	500	4,000
<u>Supplies - Chemicals</u>	33,911	25,757	15,000	23,000	25,000
<u>Supplies - Office</u>	4,160	4,203	3,300	3,000	3,600
<u>Capital Outlay</u>	282	1,392	25,000	27,000	-
<u>Insurance - Property & Casualty</u>	8,872	5,424	5,500	6,034	6,035
<u>Utilities - Water / Sewer / Garbage</u>	14,290	11,108	13,000	10,000	12,000
<u>Utilities - Electricity</u>	13,544	16,890	16,253	14,600	16,500
<u>Utilities - Natural Gas</u>	317	237	500	419	500
<u>Maintenance - Building</u>	3,139	11,310	8,000	7,500	11,200
<u>Maintenance Pool Equipment</u>	7,849	4,079	5,000	10,000	8,000
<u>Supplies - Janitorial</u>	886	2,278	2,500	500	3,200
<u>Supplies - Concession</u>	2,021	9,176	7,500	1,350	9,000
<u>Supplies - Swim Classes</u>	292	1,748	1,500	-	1,500
<u>Supplies - Event Expense</u>	455	482	300	-	300
<u>Supplies - Admission System</u>	-	160	-	-	-
<u>Disaster Expense</u>	35,413	27,261	-	-	-
Total Expenditures	320,868	381,358	525,334	244,468	371,960
Net Change in Fund Balance	(20,441)	(32,138)	(177,334)	354	(0)
Fund Balance Beginning of Year	(3,462)	(23,903)	(56,041)	(56,041)	(55,687)
Fund Balance End of Year	(23,903)	(56,041)	(233,375)	(55,687)	(55,687)

Civic Center

	History		Current		Proposed
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
Revenues:					
Transfers In From Other Funds	403,965	192,015	260,000	228,953	240,000
Income - Facility Rental	54,372	51,835	75,000	32,000	105,000
Income - Miscellaneous	791	-	5,000	2,000	5,000
Refunds	(1,575)	-	-	-	-
Rentals - Equipment	3,375	4,665	13,500	8,000	13,500
Fees - Catering	1,752	1,591	3,000	1,600	3,000
Fees - Labor Charge	5,720	10,485	9,000	2,600	9,000
Fee - Miscellaneous	-	-	-	-	-
Fee - Event Taxable	-	-	-	-	-
Total Revenues	468,400	260,592	365,500	275,153	375,500

Expenditures:

<u>Salaries - Regular</u>	108,827	102,543	104,506	114,456	140,818
<u>Overtime</u>	3,462	6,165	8,000	4,000	4,300
<u>Insurance - Health / Life / Dental</u>	13,465	12,315	10,842	11,350	15,012
<u>Insurance - Worker's Compensation</u>	315	333	294	275	354
<u>Insurance - Unemployment</u>	621	75	540		446
<u>Contribution - Social Security</u>	8,810	8,235	8,682	9,336	11,602
<u>Contribution - Retirement</u>	11,949	13,615	9,449	10,481	12,650
<u>Allowance - Vehicle / Equipment</u>	5,538	7,440	8,160	8,160	9,900
<u>Allowance - Clothing</u>	-	17	250	-	250
<u>Longevity Pay</u>	585	705	825	825	945
<u>Utilities - Telephone</u>	4,277	2,591	4,971	4,381	6,000
<u>Utilities - Internet</u>	1,421	2,031	-	-	-
<u>Fees - Bank Card Charges</u>	238	1,217	600	1,800	-
<u>Fees - Training</u>	374	60	1,500	300	500
<u>Fees - Subscriptions, Dues, Notary</u>	-	100	1,050	200	200

	History		Current	Proposed	
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
<u>Prof. Services - Physical Exam</u>	135	-	250	-	240
Prof. Fees - Consulting	-	-	-	-	-
<u>Advertising</u>	68	1,255	5,000	500	2,500
<u>Supplies - Office</u>	703	1,034	3,200	400	6,200
<u>Capital Outlay</u>	29,224	-	21,600	50	-
<u>Insurance - Property & Casualty</u>	30,325	34,121	56,000	38,722	38,760
<u>Utilities - Water / Sewer / Garbage</u>	7,286	9,433	10,600	10,477	12,000
<u>Utilities - Electricity</u>	43,274	36,829	60,000	33,073	55,000
<u>Utilities - Natural Gas</u>	2,293	311	1,400	1,467	1,500
<u>Maintenance - Building</u>	4,923	1,609	8,500	7,500	7,500
<u>Maintenance - Building Equipment</u>	15,815	19,285	17,479	15,000	15,563
<u>Supplies - Janitorial</u>	2,709	1,620	4,000	2,000	4,500
Disaster Expense	322,898	16,908	-	-	-
Salaries - Regular	-	-	-	-	-
Overtime	-	-	-	-	-
Insurance - Health / Life / Dental	-	-	-	-	-
Insurance - Worker's Compensation	-	-	-	-	-
Insurance - Unemployment	-	-	-	-	-
Contribution - Social Security	-	-	-	-	-
Contribution - Retirement	-	-	-	-	-
Equipment Rental	-	(3)	-	-	-
<u>Event Expense</u>	1,543	849	10,000	400	6,000
Total Expenditures	621,079	280,695	357,698	275,153	352,740
Net Change in Fund Balance	(152,679)	(20,103)	7,802	0	22,760
Fund Balance Beginning of Year	(15,767)	(168,446)	(188,549)	(188,549)	(188,549)
Fund Balance End of Year	(168,446)	(188,549)	(180,747)	(188,549)	(165,789)

MC Bldg Security Fund

	History		Current		Proposed
	2018	2019	2020	2020	2021
Revenues:					
Interest Income	127	194	150	300	300
MC - Fines Levied	4,463	3,905	4,000	3,200	4,000
Miscellaneous Income	-	-	-	-	-
Total Revenues	4,590	4,099	4,150	3,500	4,300
Expenditures:					
Capital Outlay	7,339	-	2,000	-	-
Contractual Obligations	-	-	3,000	-	-
Total Expenditures	7,339	-	5,000	-	-
Net Change in Fund Balance	(2,749)	4,099	(850)	3,500	4,300
Fund Balance Beginning of Year	34,712	31,963	36,062	36,062	39,562
Fund Balance End of Year	31,963	36,062	35,212	39,562	43,862

Hotel / Motel Fund

	History		Current	Proposed	
	2018	2019	2020	2020	2021
	Actual	Actual	Budget	Projected	Budget
				Year End	
Revenues:					
Hotel / Motel Tax	273,064	266,589	270,000	128,571	200,000
Interest Income	1,156	2,124	2,100	1,000	1,000
Total Revenues	274,220	268,714	272,100	129,571	201,000
Expenditures:					
Advertising	21,980	15,604	-	-	22,200
Community Special Events	35,925	49,362	50,000	40,000	38,800
Prof. Serv. - Other	190,261	187,017	189,000	90,000	140,000
Total Expenditures	248,166	251,983	239,000	130,000	201,000
Net Change in Fund Balance	26,054	16,730	33,100	(429)	-
Fund Balance Beginning of Year	74,212	100,266	116,997	116,997	116,568
Fund Balance End of Year	100,266	116,997	150,097	116,568	116,568

E911 Fund

	History		Current		Proposed
	2018	2019	2020	2020	2021
	Actual	Actual	Budget	Projected	Budget
				Year End	
Revenues:					
Interest Income	612	770	780	840	800
Income - Grant Crime Control	53,178	44,000	44,000	44,000	44,000
Income - E911 Fees	55,692	56,640	50,000	56,600	55,000
Total Revenues	109,482	101,410	94,780	101,440	99,800
Expenditures:					
Utilities - Telephone	516	46,834	59,141	44,000	46,236
Equipment Service/Maintenance	-	-	-	-	-
Code RED	-	-	-	-	7,000
PDCF Project - CRIMES	-	-	-	-	16,500
PDCD Netmotion & Google Apps	-	18,254	15,000	28,000	36,265
Nex Gen 911	-	-	-	-	26,118
Transfer to Other Funds	31,542	-	-	-	-
Total Expenditures	32,058	65,088	74,141	72,000	132,119
Net Change in Fund Balance	77,424	36,321	20,639	29,440	(32,319)
Fund Balance Beginning of Year	270,713	348,137	384,459	384,459	413,899
Fund Balance End of Year	348,137	384,459	405,098	413,899	381,579

Municipal Development District

	History		Current	Proposed	
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
Revenues:					
Sales Tax	1,071,532	1,036,756	1,020,000	1,154,620	1,100,000
Interest Income	10,959	12,495	12,000	9,331	9,000
Total Revenues	1,082,491	1,049,250	1,032,000	1,163,951	1,109,000
Expenditures:					
Prof. Service	3,300	3,300	3,500	3,300	3,500
Capital Outlay	-	-	25,000	-	30,000
Insurance	-	-	-	-	-
Maintenance - Building	-	-	125,000	-	75,000
Prof Fees - Attorney/Legal	-	-	-	-	-
Personnel Expense	-	-	-	-	-
Bond Principal Expense	380,000	410,000	430,000	430,000	440,000
Bond Interest Expense	180,115	148,056	128,063	128,063	113,342
Civic Center Deficit	251,285	192,015	260,000	228,953	240,000
Aquatic Center Deficit	-	161,117	-	-	-
Transfer To Other Funds	-	-	-	-	-
Total Expenditures	814,700	914,488	971,563	790,316	901,842
Net Change in Fund Balance	267,791	134,762	60,437	373,635	207,158
Fund Balance Beginning of Year	574,155	841,946	976,708	1,037,146	1,410,781
Fund Balance End of Year	841,946	976,708	1,037,146	1,410,781	1,617,939

Crime Control & Prevention District

	History		Current	Proposed	
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
Revenues:					
Income - Miscellaneous	-	-	-	-	-
Sales Tax	1,076,038	1,047,687	1,000,000	1,164,755	1,150,000
Interest Income	10,972	21,030	15,000	20,654	17,500
Total Revenues	1,087,009	1,068,716	1,015,000	1,185,409	1,167,500
Expenditures:					
Prof. Serv. - Audit	3,303	3,300	3,500	3,300	3,500
Professional Fees - Attorney / Legal	-	1,040	500	-	250
Prof. Serv. - Other	-	-	100	-	100
Grant - Patrol Funding	225,000	260,000	260,000	260,000	260,000
Grant - SRO	95,000	96,725	190,000	190,000	190,000
Grant - General	430,000	300,000	300,000	403,865	300,000
Grant - General 1st Responders Stipend	-	-	-	-	175,000
Grant - Code Enforcement / Demolition	-	-	20,000	-	10,000
Grant - Patrol Vehicles	-	-	160,000	111,905	40,000
Grant - Equipment	-	-	5,000	-	15,000
Grant - E911 Upgrade	37,537	44,000	44,000	44,000	44,000
Grant - Public Awareness	-	10,318	12,000	-	10,000
Grant - Fire	2,501	-	5,000	-	3,000
Grant - Building	-	-	180,000	2,700	100,000
Insurance - Other	-	140	200	-	200
Personnel Expense	-	-	-	-	-
Total Expenditures	793,341	715,523	1,180,300	1,015,770	1,151,050
Net Change in Fund Balance	293,668	353,193	(165,300)	169,639	16,450

	History		Current	Proposed	
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
Fund Balance Beginning of Year	924,179	1,217,847	1,571,040	1,405,740	1,575,379
Fund Balance End of Year	1,217,847	1,571,040	1,405,740	1,575,379	1,591,829



City of Aransas Pass
Capital Improvement Project
FY 2021 Budget

Project Name	Project Description	Current Year	2021	2022	2023	2024	2025	Total
TDA Colonia 7218185	Install appx 2,950 LF of 8-inch sewer line, manholes, pavement repairs, and related appurtenances on Oak Lane	12,300	587,700					600,000
	Total Expense(s)	<u>12,300</u>	<u>587,700</u>	-	-	-	-	600,000
Funding Source(s):								
	TDA Colonia 7218185	12,300	394,647					406,947
	Utility Fund		193,053					193,053
	Total Funding	<u>12,300</u>	<u>587,700</u>	-	-	-	-	600,000

TDA Colonia 7218175	Install appx 2,950 LF of 8-inch sewer line, manholes, pavement repairs, and related appurtenances .	12,300	587,700					600,000
	Total Expense(s)	<u>12,300</u>	<u>587,700</u>	-	-	-	-	600,000
Funding Source(s):								
	TDA Colonia 7218175	12,300	394,647					406,947
	Utility Fund		193,053					193,053
	Total Funding	<u>12,300</u>	<u>587,700</u>	-	-	-	-	600,000

SCADA	30 RTU panels, 1 master radio for water tower, 1 SCADA System, and 32 installation services for RTU panels and radios		454,625					454,625
	Total Expense(s)	-	<u>454,625</u>	-	-	-	-	454,625
Funding Source(s):								
	FEMA		409,163					409,163
	SB 2		34,097					
	Utility Fund		11,365					11,365
	Total Funding	-	<u>454,625</u>	-	-	-	-	454,625



**City of Aransas Pass
Capital Improvement Project
FY 2021 Budget**

Project Name	Project Description	Current Year	2021	2022	2023	2024	2025	Total
Generators	30 backup generators for 3 storm water pump stations, 2 ground portable water tanks, 1 public building, and 24 wastewater lift stations		860,000	860,000				1,720,000
	Total Expense(s)	-	860,000	860,000	-	-	-	1,720,000
	Funding Source(s):							
	FEMA		860,000	430,000				1,290,000
	Utility Fund			430,000				430,000
	Total Funding	-	860,000	860,000	-	-	-	1,720,000
WWTP	Electrical Work		110,000					110,000
	Total Expense(s)	-	110,000	-	-	-	-	110,000
Funding Source(s):								
	FEMA		99,000					99,000
	SB 2		8,250					
	Utility Fund		2,750					2,750
	Total Funding	-	110,000	-	-	-	-	110,000
Flooding/Drainage Projects	Deberry		343,578	343,578				687,156
	Greenwood Avenue		1,171,322	1,171,322				2,342,644
	North McCampbell		629,397	629,397				1,258,794
	Saunders		468,029	468,029				936,058
	South 13 the Street		419,052	419,052				838,104
	Strap-King		319,760	319,760				639,520
	West Highland		949,753	949,753				1,899,506
	West Johnson		464,754	464,754				929,508
	Wilson-Nelson		398,956	398,956				797,912
	Total Expense(s)	-	5,164,601	5,164,601	-	-	-	10,329,202
Funding Source(s):								
	GLO-CDBG-DR		5,164,601	5,164,601				10,329,202
	Total Funding	-	5,164,601	5,164,601	-	-	-	10,329,202



City of Aransas Pass
Capital Improvement Project
FY 2021 Budget

Project Name	Project Description	Current Year	2021	2022	2023	2024	2025	Total
Sewer Projects	Wheeler		138,890	138,890				277,780
	Whirring Lane		44,659	44,659				89,318
	Total Expense(s)	-	183,549	183,549	-	-	-	367,098
Funding Source(s):								
	GLO-CDBG-DR		183,549	183,549				367,098
	Total Funding	-	183,549	183,549	-	-	-	367,098

Conn Brown Harbor Bulkhead	Repair bulkhead damaged from Harvey		3,553,050					3,553,050
	Total Expense(s)	-	3,553,050	-	-	-	-	3,553,050
Funding Source(s):								
	FEMA		3,197,745					3,197,745
	SB2		266,477					266,477
	Harbor Fund		88,828					88,828
	Total Funding	-	3,553,050	-	-	-	-	3,553,050

Conn Brown Hike/Bike Trail	Full reconstruction of roadways, looping water line, and adding a hike and bike trail, new lighting, resurfacing the parking lot at the park.		5,490,094					5,490,094
	Total Expense(s)	-	5,490,094	-	-	-	-	5,490,094
Funding Source(s):								
	EDA		4,800,000					4,800,000
	Harbor Fund		690,094					690,094
	Total Funding	-	5,490,094	-	-	-	-	5,490,094

Rhodes & Beasley	Sewer Project	200,000	1,800,000					2,000,000
	Total Expense(s)	200,000	1,800,000	-	-	-	-	2,000,000
Funding Source(s):								
	2016 Bond	200,000	1,800,000					2,000,000
	Total Funding	200,000	1,800,000	-	-	-	-	2,000,000



**City of Aransas Pass
Capital Improvement Project
FY 2021 Budget**

Project Name	Project Description	Current Year	2021	2022	2023	2024	2025	Total
City Wide Pumps & Metal Building	Repairs from Harvey		150,217					150,217
	Total Expense(s)	-	150,217	-	-	-	-	150,217
Funding Source(s):								
	FEMA		135,195					135,195
	SB2		11,266					11,266
	Utility Fund		3,756					3,756
	Total Funding	-	150,217	-	-	-	-	150,217

Newberry Park	Replace picnic tables, landscaping, new playground equipment, and sign.		35,000					35,000
	Total Expense(s)	-	35,000	-	-	-	-	35,000
Funding Source(s):								
	General Fund		35,000					35,000
	Total Funding	-	35,000	-	-	-	-	35,000

Project Total	224,600	18,976,536	6,208,150	-	-	-	25,409,286
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Funding Sources:

TDA Colonia 7218185	12,300	394,647	-	-	-	-	406,947
TDA Colonia 7218175	12,300	394,647	-	-	-	-	406,947
Utility Fund	-	403,977	430,000	-	-	-	833,977
FEMA	-	4,701,103	430,000	-	-	-	5,131,103
SB 2	-	320,090	-	-	-	-	320,090
GLO-CDBG-DR	-	5,348,150	5,348,150	-	-	-	10,696,300
Harbor Fund	-	778,922	-	-	-	-	778,922
EDA	-	4,800,000	-	-	-	-	4,800,000
2016 Bond	200,000	1,800,000	-	-	-	-	2,000,000
General Fund	-	35,000	-	-	-	-	35,000