

CITY OF OLMOS PARK  
ADOPTED BUDGET  
FY 2021

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 \$29,845.

The members of the governing body voted on the FY2021 budget on September 16, 2020 the vote was as follows:

**FOR:** Ronald Hornberger  
Kenyon McDonald  
Sharon Plant  
Juliana Dusek  
Erin Harrison  
Deanna Rickabaugh

**AGAINST:** NONE

**PRESENT** and not voting: NONE

**ABSENT:** NONE

**Property Tax Rate Comparison**

	<b><u>2019-2020</u></b>	<b><u>2020-2021</u></b>
Property Tax Rate:	0.424363/100	\$0.419768/100
Effective Tax Rate:	0.591848/100	\$0.439528/100
No New Revenue Tax Rate	0.345241/100	\$0.439528/100
Voter Approval Tax Rate:	0.628304/100	\$0.419768/100
Debt Rate:	0.089122/100	\$0.058010/100

Total debt obligation for the CITY OF OLMOS PARK secured by property taxes: \$0.



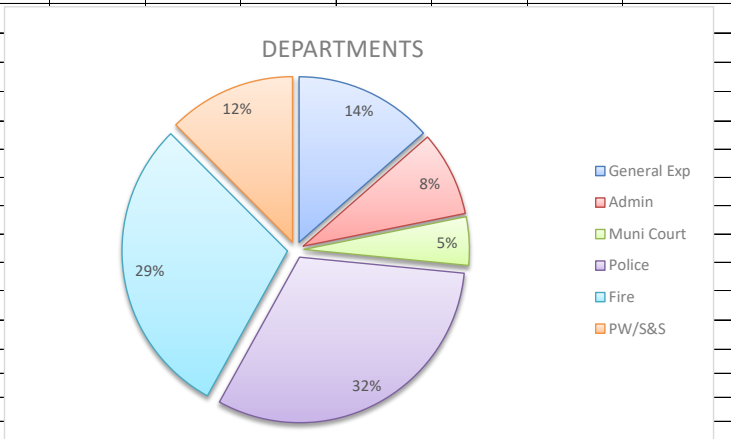
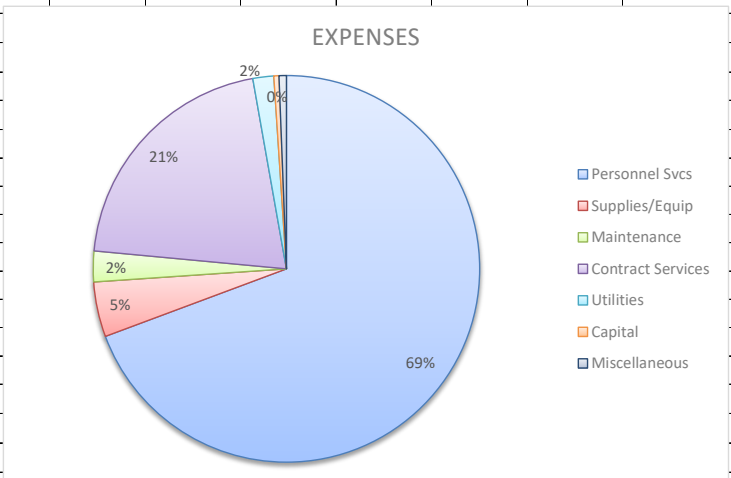
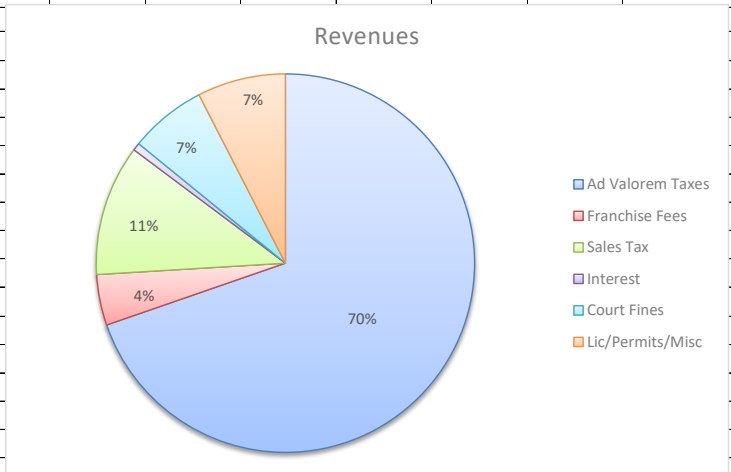
**CITY OF OLMOS PARK**  
**FY2021 ADOPTED BUDGET**

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GENERAL FUND  
BUDGET SUMMARY

	O	P	Q	R	S	T	U	V	W	X	Y	Z
1				<b>Budget</b>								
2				<b>FY 2021</b>								
3												
4												
5				<b>REVENUES</b>								
6												
7			Ad Valorem Taxes	2,650,126								
8			Franchise Fees	165,000								
9			Sales Tax	425,000								
10			Interest	25,000								
11			Court Fines	250,000								
12			Lic/Permits/Misc	287,000								
13												
14			<b>TOTAL REVENUES</b>	<b>3,802,126</b>								
15												
16												
17												
18												
19												
20												
21												
22												
23				<b>EXPENSES</b>								
24												
25			<b>BY TYPE</b>									
26			Personnel Svcs	2,589,344								
27			Supplies/Equip	171,750								
28			Maintenance	95,740								
29			Contract Services	774,260								
30			Utilities	65,200								
31			Capital	16,000								
32			Miscellaneous	23,000								
33												
34												
35			<b>TOTAL EXPENSES</b>	<b>3,735,294</b>								
36												
37												
38												
39												
40												
41												
42			<b>BY DEPARTMENT</b>									
43			General Exp	505,671								
44			Admin	309,718								
45			Muni Court	176,195								
46			Police	1,176,553								
47			Fire	1,101,434								
48			PW/S&S	465,723								
49												
50			<b>TOTAL EXPENSES</b>	<b>3,735,294</b>								
51												
52												
53												
54												
55												
56												



BUDGET OVERVIEW  
FY 2021

		9/30/2019	FY 2020		FY 2021	M	FY 2021	E	FY 2021	
		AUDITED	PROJECTED	P	BUDGET	I	BUDGET	Q	PROJECTED	
		ENDING	ENDING	L	REVENUE	N	EXPENDITURES	U	ENDING	
		BALANCE	BALANCE	U		U		A	BALANCE	
FOR INFO ONLY				S		S		L		
<b>GENERAL FUND M &amp; O including Operating Reserve #10</b>										
Projected Surplus as of 9/30/19:										
	Reserve: Prepays	31,961	31,961	+	0	-	0	=	31,961	
	Reserve: Operating	800,000	800,000	+	0	-	0	=	800,000	
	Projected Unreserved Equity	1,343,829	1,366,076	+	3,802,126	-	3,735,294	=	1,432,908	
	<b>FUND #10 TOTALS AT YEAR END</b>	<b>2,175,790</b>	<b>2,198,037</b>	<b>+</b>	<b>3,802,126</b>	<b>-</b>	<b>3,735,294</b>	<b>=</b>	<b>2,264,869</b>	
<b>CAPITAL PROJECTS AND EQUIPMENT FUND #20</b>										
Projected Surplus as of 9/30/19:										
	20-200-301 Reserve: Prepays/Committed	-	0	+	0	-	0	=	0	
	20-200-306 Reserve: Admin Tech	22,661	22,661	+	0	-	0	=	22,661	
	20-200-307 Reserve: Court Tech	3,585	3,585	+	0	-	0	=	3,585	
	20-200-308 Reserve: Police Tech	34,002	74,002	+	0	-	0	=	74,002	
	20-200-309 Reserve: Police Vehicles	25,194	50,194	+	0	-	0	=	50,194	
	20-200-310 Reserve: Fire-Tech	(3,753)	4,247	+	0	-	0	=	4,247	
	20-200-311 Reserve: Fire Vehicles	517,095	527,095	+	0	-	0	=	527,095	
	20-200-312 Reserve: Fire Mandates/bunker gear	20,860	12,860	+	0	-	0	=	12,860	
	20-200-313 Reserve: PW Tech	1,940	1,940	+	0	-	0	=	1,940	
	20-200-314 Reserve: PW Vehicles	14,236	24,236	+	0	-	0	=	24,236	
	20-200-316 Reserve: Fire Contingency	5,822	5,822	+	0	-	0	=	5,822	
	20-200-318 Reserve: § Building	283,822	53,822	+	0	-	50,000	=	3,822	
	20-200-319 Reserve: § Street Lights	14,022	14,022	+	0	-	0	=	14,021	
	20-200-321 Reserve: Streets	728,281	559,281	+	0	-	180,000	=	379,281	
	20-200-322 Reserve: McCullough Project	50,000	50,000	+	0	-	50,000	=	0	
	Projected Unreserved Equity		200	+	200	-	0	=	400	
	<b>FUND #20 TOTALS AT YEAR END</b>	<b>1,717,767</b>	<b>1,403,967</b>	<b>+</b>	<b>200</b>	<b>-</b>	<b>280,000</b>	<b>=</b>	<b>1,124,167</b>	
<b>SPECIAL REVENUE #30</b>										
Projected Surplus as of 9/30/21:										
	30-200-301 Judicial Support Fund	2,447	2,084	+	625	-	1,000	=	1,709	
	30-200-302 Court Efficiency Fund	33	(1,157)	+	362	-	0	=	(795)	
	30-200-304 Bldg Security Fund	40,694	40,794	+	4,000	-	4,000	=	40,794	
	30-200-305 Court Technology Fund	28,699	23,599	+	5,200	-	6,000	=	22,799	
	30-200-307 Police Forfeitures	0	0	+	0	-	0	=	0	
	30-200-308 TXCLEOS Allocation	1,536	2,887	+	1,200	-	1,200	=	2,887	
	30-200-309 School Crossing Guard	22,263	22,663	+	2,400	-	2,000	=	23,063	
	30-200-310 Sales Tax Rev-St Maint	123,483	133,483	+	100,000	-	100,000	=	133,483	
	30-200-317 Street Repairs 1% CPS fee	0	7,000	+	10,000	-	8,000	=	9,000	
	30-200-311 Reserve- OP Clock	0	0	+	0	-	0	=	0	
	30-200-314 Reserve Tree Fund	16,152	16,152	+	0	-	0	=	16,152	
	30-200-316 Reserve July 4th	1,018	1,018	+	0	-	0	=	1,018	
	30-200-300 Interest	0	50	+	50	-	0	=	100	
	30-200-505 Stray Animal Donations	102	(398)	+	200	-	200	=	(398)	
	30-300-324 Donations	294	294	+	0	-	0	=	294	
	30-300-510 Landfill	9,273	9,273	+	0	-	0	=	9,273	
	<b>FUND #30 TOTALS AT YEAR END</b>	<b>245,994</b>	<b>257,742</b>	<b>0</b>	<b>124,037</b>	<b>0</b>	<b>122,400</b>	<b>0</b>	<b>249,812</b>	
<b>INTEREST AND SINKING FUND #40</b>										
Projected Surplus as of 9/30/21:										
	<b>FUND #40 TOTALS AT YEAR END</b>	<b>8,224</b>	<b>178,500</b>	<b>+</b>	<b>425,160</b>	<b>-</b>	<b>470,130</b>	<b>=</b>	<b>133,530</b>	
<b>SEWER #50</b>										
Projected Surplus as of 9/30/21:										
	<b>FUND #50 TOTALS AT YEAR END</b>	<b>514,137</b>	<b>401,537</b>	<b>+</b>	<b>560,400</b>	<b>-</b>	<b>796,000</b>	<b>=</b>	<b>165,937</b>	
		<b>4,661,912</b>	<b>TOTAL OF ALL PROJECTED RESERVES 9/30/21</b>							<b>3,938,314</b>

FY 2021  
BUDGET

	A	P	Y	Z	AA	AB	AC
1		Act	Budget	Actual	Budget	Projected	Budget
2		GL ACT. #	FY 2019	FY 2019	FY 2020	FY2020	FY2021
3	<b>REVENUES</b>						
4	Muni Ct Fines	10-300-401	250,000	265,629	300,000	215,000	250,000
5	Interest Income	10-300-402	5,000	51,696	25,000	38,000	25,000
6	Building Permits	10-300-405	220,000	289,083	245,000	265,000	245,000
7	Delinquent Taxes	10-300-407	6,000	18,579	10,000	6,000	10,000
8	Sales Tax	10-300-408	425,000	519,408	450,000	450,000	425,000
9	Franchise Taxes	10-300-409	175,000	227,714	175,000	175,000	165,000
10	Alarm Fees	10-300-410	0	60	0	200	0
11	Towing Fees	10-300-411	10,000	22,505	10,000	19,000	10,000
12	Misc Income	10-300-412	26,400	31,344	26,400	26,400	20,000
13	Ad Val Taxes	10-300-414	2,560,554	2,553,500	2,482,745	2,482,745	2,640,126
14	Mixed Beverage Sales	10-300-420	6,500	16,219	6,500	6,500	4,000
15	Pet Adoption	10-300-421	0	0	0	0	0
16	Transfer to I&S for shortage	10-300-422	0	0	0	0	0
17	Recycle Sales	10-300-418	0	0	0	0	0
18	Tree Permit Fees	10-300-424	8,000	8,676	8,000	14,000	8,000
19	<b>TOTAL REVENUES</b>		<b>3,692,454</b>	<b>4,004,414</b>	<b>3,738,645</b>	<b>3,697,845</b>	<b>3,802,126</b>

FY 2021  
BUDGET

	A	P	Y	Z	AA	AB	AC
1		Act	Budget	Actual	Budget	Projected	Budget
2		GL ACT. #	FY 2019	FY 2019	FY 2020	FY2020	FY2021
20							
21	<b>GENERAL EXPENSES</b>						
22	<b>SUPPLIES</b>						
23	Office Supplies	10-400-512	11,000	9,093	11,000	11,000	11,000
24	Postage	10-400-513	3,500	2,522	3,500	3,500	3,500
25	Printing	10-400-514	2,500	2,720	3,000	2,000	3,000
26	Cleaning	10-400-515	7,500	8,103	8,000	10,000	10,000
28	<b>Sub-total</b>		<b>24,500</b>	<b>22,438</b>	<b>25,500</b>	<b>26,500</b>	<b>27,500</b>
29							
30	<b>MAINTENANCE</b>						
31	St.Lights & Signs	10-400-521	7,000	2,915	7,000	6,000	7,000
32	Office Equipment	10-400-523	2,300	1,121	2,300	1,800	2,300
33	Bldg & Grounds	10-400-524	12,500	20,960	13,500	16,000	20,000
34	Roundabout	10-400-526	5,000	1,595	5,000	2,122	5,000
35	<b>Sub-total</b>		<b>26,800</b>	<b>26,590</b>	<b>27,800</b>	<b>25,922</b>	<b>34,300</b>
36							
37	<b>CONTRACT SERVICES</b>						
38	MS4 Compliance	10-400-529	20,000	9,732	15,000	15,000	15,000
39	Legal Services	10-400-530	55,000	57,751	55,000	75,000	65,000
40	Engineering Services	10-400-531	40,000	37,492	40,000	35,000	40,000
41	Liab & Prop Insurance	10-400-532	36,300	36,563	46,358	47,863	52,116
42	Professional Fees	10-400-533	65,000	72,265	65,000	65,000	65,000
43	Tax Appraisal Fees	10-400-534	16,000	13,828	16,000	15,000	16,000
44	Tax Collection Fees	10-400-535	500	0	500	0	500
45	Advertising Expenses	10-400-536	4,000	3,077	4,000	2,000	4,000
46	Election Expenses	10-400-537	2,000	1,406	2,000	0	2,000
47	Organizational Dues	10-400-538	2,000	1,029	2,000	2,535	2,700
48	Workers Comp Ins	10-400-539	57,600	57,514	69,770	72,852	55,355
49	Veterinarian Support	10-400-540	5,000	2,372	5,000	780	5,000
50	Unemployment	10-400-544	10,000	3,584	10,000	0	10,000
51	Municode Update Fees	10-400-545	12,000	6,430	10,000	5,000	10,000
52	Building Permit Software Fees	10-400-546	7,000	4,256	7,500	5,200	8,000
53	Mosquito Control Fees	10-400-547	6,000	2,721	6,000	4,000	5,000
54	<b>Sub-total</b>		<b>338,400</b>	<b>310,020</b>	<b>354,128</b>	<b>345,230</b>	<b>355,671</b>
55							
56	<b>UTILITIES</b>						
57	Gas & Electric	10-400-541	49,500	51,001	49,500	49,500	49,500
58	Water	10-400-542	7,000	6,957	7,000	7,000	7,000
59	Tel/Comm/E-mail	10-400-543	7,000	7,960	8,500	8,500	8,700
60	<b>Sub-total</b>		<b>63,500</b>	<b>65,918</b>	<b>65,000</b>	<b>65,000</b>	<b>65,200</b>
61							
62	<b>MISCELLANEOUS</b>						
63	Contingency	10-400-550	5,500	4,254	5,500	8,830	5,500
64	OP Night Out Picnic	10-400-552	2,500	4,414	2,500	2,500	2,500
65	Overtime	10-400-553	15,000	5,365	15,000	15,000	15,000
67	<b>Sub-Total</b>		<b>23,000</b>	<b>14,033</b>	<b>23,000</b>	<b>26,330</b>	<b>23,000</b>
68							
69	<b>CAPITAL</b>						
70	RESERVE Contingency		0	0	0	0	0
71	RESERVE Contingency (McCullough)		0	0	0	0	0
72	Building Repairs and Maintenance	10-400-563	0	0	0	0	0
73	<b>Sub-Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
74	<b>GENERAL EXPENSES TOTAL</b>		<b>476,200</b>	<b>438,999</b>	<b>495,428</b>	<b>488,982</b>	<b>505,671</b>

FY 2021  
BUDGET

	A	P	Y	Z	AA	AB	AC
1		Act	Budget	Actual	Budget	Projected	Budget
2		GL ACT. #	FY 2019	FY 2019	FY 2020	FY2020	FY2021
75							
76	<b>ADMINISTRATION</b>						
77	<b>PERSONNEL</b>						
78	Cert. & Ed. Bonus	10-500-500	840	840	1,680	1,200	1,680
79	Salaries	10-500-501	202,010	200,790	208,076	209,529	216,024
80	Social Security	10-500-502	15,454	15,349	15,918	15,862	16,526
81	Retirement	10-500-503	5,252	5,319	7,949	7,347	7,928
82	Med/Dent/Life Ins	10-500-505	20,380	19,765	19,849	15,169	20,364
83	Dues/Training/Travel	10-500-508	5,500	3,946	6,700	2,500	6,700
84	HSA contribution	10-500-507	1,200	-	1,200	-	-
85	401a + 457 City Contribution	10-500-504	6,060	6,024	6,239	6,573	6,396
86	Cell Phone Allowance	10-500-510	1,500	1,275	600	600	600
87	<b>Sub-total</b>		<b>258,196</b>	<b>253,308</b>	<b>268,211</b>	<b>258,780</b>	<b>276,218</b>
88							
89	<b>SUPPLIES &amp; EQUIP</b>						
90	Fuel	10-500-511	400	0	400	-	-
91	Computers & Software	10-500-512	2,500	358	4,600	5,600	3,000
92	Office Equip/Misc	10-500-519	2,000	2,000	2,000	0	4,000
93	<b>Sub-total</b>		<b>4,900</b>	<b>2,358</b>	<b>7,000</b>	<b>5,600</b>	<b>7,000</b>
94							
95	<b>MAINTENANCE</b>						
96	Vehicles	10-500-526	1,000	51	1,000	20	-
97	Computer repairs/updates	10-500-529	500	500	500	200	500
98	<b>Sub-total</b>		<b>1,500</b>	<b>551</b>	<b>1,500</b>	<b>220</b>	<b>500</b>
99							
100	<b>CONTRACT SVC</b>						
101	Software Maint	10-500-535	17,000	17,182	24,000	19,500	20,000
102	<b>Sub-total</b>		<b>17,000</b>	<b>17,182</b>	<b>24,000</b>	<b>19,500</b>	<b>20,000</b>
103							
104	<b>CAPITAL OUTLAY</b>						
105	Office Equipment	10-500-552	-	0	6000	300	6,000
106	RESERVE Building Repair	10-500-583		50,000	0	-	
107	RESERVE-TECH/computer	10-500-582	-	15,000	0	-	-
108	RESERVE Add Emer Reserve	10-500-575	-	50,000	0	-	-
109	RESERVE Sewer Fund	10-500-580	-	100,000	0	-	-
110	RESERVE Streets (rpr & rplc)	10-500-585	-	0	0	-	-
111	RESERVE McCullough Beautification	10-500-586	-	0	0	-	-
112	<b>Sub-total</b>		<b>0</b>	<b>0</b>	<b>6,000</b>	<b>300</b>	<b>6,000</b>
113	<b>ADMIN GRAND TOTAL</b>		<b>281,596</b>	<b>273,398</b>	<b>306,711</b>	<b>284,400</b>	<b>309,718</b>

FY 2021  
BUDGET

	A	P	Y	Z	AA	AB	AC
1		Act	Budget	Actual	Budget	Projected	Budget
2		GL ACT. #	FY 2019	FY 2019	FY 2020	FY2020	FY2021
114							
115	<b>COURT</b>						
116	<b>PERSONNEL</b>						
117	Cert. & Ed. Bonus	10-600-500	3,000	2,350	3,600	3,600	4,440
118	Salaries	10-600-501	79,782	78,457	83,261	80,909	83,261
119	Social Security	10-600-502	6,103	5,896	6,369	6,160	6,369
120	Retirement	10-600-503	2,074	2,129	3,118	2,973	3,056
121	Med/Dent/Life Ins	10-600-505	13,451	12,903	13,127	13,132	13,670
122	Dues/Training/Travel	10-600-508	1,200	657	1,200	573	1,200
123	401a + 457 City Contribution	10-600-504	2,393	1,796	1,453	2,016	2,449
124	HSA Contribution	10-600-507	0	0	0	0	0
125	<b>Sub-total</b>		<b>108,003</b>	<b>104,187</b>	<b>112,128</b>	<b>109,363</b>	<b>114,445</b>
126							
127	<b>SUPPLIES</b>						
128	Misc & Printing	10-600-519	1,500	1,530	1,500	1,500	1,500
129	<b>Sub-total</b>		<b>1,500</b>	<b>1,530</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
130							
131	<b>CONTRACT SVC</b>						
132	Prof Services	10-600-535	22,000	21,600	22,000	22,000	22,000
133	Software Maint	10-600-539	0	0	0	0	0
134	Payments to State	10-600-565	38,250	0	38,250	38,250	38,250
135	<b>Sub-total</b>		<b>60,250</b>	<b>21,600</b>	<b>60,250</b>	<b>60,250</b>	<b>60,250</b>
136							
137	<b>CAPITAL OUTLAY</b>						
138	RESERVES-TECH	10-600-553	-	0	0	0	0
139	<b>Sub-total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
140	<b>COURT GRAND TOTAL</b>		<b>169,753</b>	<b>127,317</b>	<b>173,878</b>	<b>171,113</b>	<b>176,195</b>



FY 2021  
BUDGET

	A	P	Y	Z	AA	AB	AC
1		Act	Budget	Actual	Budget	Projected	Budget
2		GL ACT. #	FY 2019	FY 2019	FY 2020	FY2020	FY2021
141	<b>POLICE</b>						
142	<b>PERSONNEL</b>						
143	Cert. & Ed. Bonus	10-700-500	4,080	4,690	4,440	3,915	3,600
144	Salaries	10-700-501	731,340	717,683	739,556	772,130	742,745
145	Social Security	10-700-502	55,948	55,481	56,576	59,317	56,820
146	Retirement	10-700-503	19,015	19,239	28,251	28,170	27,259
147	Travel Allowance	10-700-504	1,200	213	1,200	1,000	1,200
148	Med/Dent/Life Ins	10-700-505	96,969	96,885	91,710	93,262	95,166
149	Clothing Allowance	10-700-507	10,920	10,640	10,920	10,920	10,920
150	Dues/Training	10-700-508	5,000	6,467	6,500	6,500	8,000
151	401a + 457 City Contribution	10-700-506	12,974	11,946	11,771	10,781	10,494
152	other Personnel expenses/ Physical Exam	10-700-509	600	0	600	600	600
153	HSA Contribution	10-700-510	2,400	1,900	2,400	0	1,200
154	Cell Phone allowance	10-700-523	1,560	1,490	2,880	2,880	2,880
155	<b>Sub-total</b>		<b>942,006</b>	<b>926,634</b>	<b>956,804</b>	<b>989,475</b>	<b>960,883</b>
156							
157	<b>SUPPLIES &amp; EQUIP</b>						
158	Fuel / Oil changes/ Car washes	10-700-511	30,500	27,739	32,000	32,000	32,000
159	Radar & Radio	10-700-512	3,000	2,508	3,000	3,000	3,000
160	Uniforms	10-700-518	5,000	20,360	6,000	6,000	6,000
161	Miscellaneous Equipment	10-700-519	6,340	5,435	6,500	6,500	6,500
162	Criminal Investigation	10-700-520	3,000	12,257	5,000	5,000	8,000
163	Computers/Printers	10-700-521	0	2,770	0	0	0
164	Weapons/Ammo	10-700-522	2,500	2,505	7,500	7,500	7,500
165	<b>Sub-total</b>		<b>50,340</b>	<b>73,574</b>	<b>60,000</b>	<b>60,000</b>	<b>63,000</b>
166							
167	<b>MAINTENANCE</b>						
168	Vehicles	10-700-526	6,500	10,810	10,000	10,000	15,000
169	Radio & Radar Repair	10-700-527	0	0	0	0	0
170	Computer Expense	10-700-528	0	0	0	0	0
171	<b>Sub-total</b>		<b>6,500</b>	<b>10,810</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>
172							
173	<b>CONTRACT SERV</b>						
174	Prof Services	10-700-535	1,000	950	8,000	8,000	8,000
175	Prisoner Supp	10-700-536	1,500	1,500	1,500	1,500	1,500
176	Dispatch	10-700-537	86,893	80,128	99,400	99,400	113,170
177	Radio Agmt (Bexar Cnty)	10-700-540	0	0	0	0	0
178	Contract (City/Co)	10-700-538	7,500	7,399	12,500	12,500	15,000
179							
180	<b>Sub-total</b>		<b>96,893</b>	<b>89,977</b>	<b>121,400</b>	<b>121,400</b>	<b>137,670</b>
181							
182	<b>CAPITAL OUTLAY</b>						
183	Vehicle & Equipment	10-700-551	0	0	0	0	0
184	RESERVES-COMPUTERS	10-700-554	0	0	0	0	0
185	RESERVES-VEHICLE	10-700-556	0	36,500	0	25,000	0
186	RESERVES-OTHER/ TECH	10-700-557	0	0	0	40,000	0
187	<b>Sub-total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>0</b>
188	<b>POLICE GRAND TOTAL</b>		<b>1,095,739</b>	<b>1,100,995</b>	<b>1,148,204</b>	<b>1,245,875</b>	<b>1,176,553</b>

FY 2021  
BUDGET

	A	P	Y	Z	AA	AB	AC
1		Act	Budget	Actual	Budget	Projected	Budget
2		GL ACT. #	FY 2019	FY 2019	FY 2020	FY2020	FY2021
190	<b>FIRE DEPARTMENT</b>						
191	<b>PERSONNEL</b>						
192	Cert. & Ed. Bonus	10-800-500	13,040	16,545	18,800	19,645	19,700
193	Salaries	10-800-501	673,524	651,550	687,560	657,253	694,698
194	Social Security	10-800-502	51,525	50,173	52,598	51,148	53,144
195	Retirement	10-800-503	17,512	17,796	26,265	24,839	25,495
196	Med/Dent/Life Ins	10-800-505	70,947	75,688	84,091	75,494	79,075
197	Dues/Training	10-800-508	8,740	9,009	10,982	10,900	10,982
198	Physical Exams	10-800509	600	0	600	0	600
199	Clothing Allowance	10-800-507	7,956	7,778	7,956	7,956	7,956
200	Travel Allowance	10-800-504	1,200	897	1,200	1,100	1,200
201	Other/Cell Phones	10-800-522	1,680	1,495	2,880	2,880	2,880
202	401a + 457 City Contribution	10-800-510	4,496	5,405	10,032	10,982	11,444
203	HSA Contribution	10-800-523	4,800	3,000	4,800	0	4,800
204	<b>Sub-total</b>		<b>856,020</b>	<b>839,335</b>	<b>907,764</b>	<b>862,197</b>	<b>911,975</b>
205							
206	<b>SUPPLIES &amp; EQUIP</b>						
207	Fuel	10-800-511	6,000	3,639	5,000	5,000	5,000
208	Tools & Equip	10-800-512	19,500	21,216	17,870	17,800	17,750
209	Bunker Gear	10-800-518	3,000	2,997	5,000	5,000	6,000
210	EMS & Misc Supplies	10-800-519	1,250	1,195	1,250	2,147	2,400
211	Software Support	10-800-521	5,295	4,097	3,800	3,800	3,800
212	Breathing Apparatus	10-800-520	9,450	8,876	12,700	12,700	12,300
213	<b>Sub-total</b>		<b>44,495</b>	<b>42,020</b>	<b>45,620</b>	<b>46,447</b>	<b>47,250</b>
214							
215	<b>MAINTENANCE</b>						
216	Equipment	10-800-525	1,500	1,606	1,500	1,500	1,500
217	Vehicles	10-800-526	12,000	9,737	10,500	8,000	9,000
218	Radio Repair	10-800-527	500	500	200	8	200
219	Cascade/pumps/misc	10-800-529	1,840	1,008	1,840	1,200	1,840
220	<b>Sub-total</b>		<b>15,840</b>	<b>12850.56</b>	<b>14,040</b>	<b>10,708</b>	<b>12,540</b>
221							
222	<b>CONTRACT SERV</b>						
223	Wellness/Health Checks	10-800-539	800	0	4,095	0	4,095
224	Dispatch Contract	10-800-537	22,318	20,788	27,600	26,220	32,120
225	EMS Contract	10-800-538	79,073	57,279	82,025	78,361	83,454
226	<b>Sub-total</b>		<b>102,191</b>	<b>78,067</b>	<b>113,720</b>	<b>104,581</b>	<b>119,669</b>
227							
228	<b>CAPITAL OUTLAY</b>						
229	Tools & Equipment	10-800-553	0	0	0	0	0
230	Computer Replacement-Tech	10-800-552	0	0	2,500	0	0
231	RESERVE-VEHICLE rescue	10-800-562	0	0	0	0	0
232	Vehicles	10-800-556	0	0	0	0	0
233	Contingency	10-800-566	6,000	6,000	6,000	6,000	10,000
234	RESERVE Mandates-Bunker Gear	10-800-570	0	0	0	5,000	0
235	RESERVE-Tech-FD	10-800-552	0	0	0	8,000	0
236	RESERVE-VEHICLE truck	10-800-565	0	50,000	0	10,000	0
237	<b>Sub-total</b>		<b>6,000</b>	<b>6,000</b>	<b>8,500</b>	<b>29,000</b>	<b>10,000</b>
238	<b>FIRE GRAND TOTAL</b>		<b>1,024,546</b>	<b>978,273</b>	<b>1,089,644</b>	<b>1,052,933</b>	<b>1,101,434</b>

FY 2021  
BUDGET

	A	P	Y	Z	AA	AB	AC
1		Act	Budget	Actual	Budget	Projected	Budget
2		GL ACT. #	FY 2019	FY 2019	FY 2020	FY2020	FY2021
239	<b>PUBLIC WORKS</b>						
240	<b>PERSONNEL</b>						
241	Cert. & Ed Bonus	10-900-500	3,600	2,650	3,600	3,450	3,000
242	Salaries	10-900-501	229,768	225,975	235,348	233,064	238,504
243	Social Security	10-900-502	17,577	17,429	18,004	18,073	18,246
244	Retirement	10-900-503	5,974	6,098	8,990	8,365	8,753
245	Med/Dent/Life Ins	10-900-505	33,180	36,917	38,859	38,621	40,993
246	Physical Exams	10-900-508	600	-	600	100	600
247	Uniform Rental	10-900-518	2,880	5,248	7,500	7,500	7,800
248	Dues/Training/DL	10-900-509	1,000	244	1,000	200	1,000
249	Boot/Glove allowance	10-900-507	2,880	2,840	2,880	2,880	2,880
250	Travel Allowance	10-900-504	1,200	1,200	1,200	1,200	1,200
251	401a + 457 City Contribution	10-900-510	1,511	1,521	1,647	1,710	1,647
252	HSA Contribution	10-900-520	1,200	1,200	1,200	0	0
253	Cell Phone Allowance	10-900-506	600	450	1,200	1,200	1,200
254	<b>Sub-total</b>		<b>301,970</b>	<b>301,772</b>	<b>322,028</b>	<b>316,363</b>	<b>325,823</b>
255							
256	<b>SUPPLIES &amp; EQUIP</b>						
257	Safety Equipment	10-900-553	1,500	1,376	1,500	1,500	1,500
258	Fuel & Lubricants	10-900-511	20,000	15,302	22,000	14,000	22,000
259	Chemicals	10-900-512	200	115	200	200	200
260	Tools & Equipment	10-900-513	1,300	1,115	1,300	1,300	1,300
261	Other	10-900-519	500	459	500	500	500
262	<b>Sub-total</b>		<b>23,500</b>	<b>18,367</b>	<b>25,500</b>	<b>17,500</b>	<b>25,500</b>
263							
264	<b>MAINTENANCE</b>						
265	Streets & Parks	10-900-524	13,000	12,703	15,000	15,000	15,000
266	Vehicles	10-900-526	20,000	9,729	15,000	16,000	18,000
267	Other	10-900-529	400	121	400	400	400
268	<b>Sub-total</b>		<b>33,400</b>	<b>22,553</b>	<b>30,400</b>	<b>31,400</b>	<b>33,400</b>
269							
270	<b>CONTRACT SERV</b>						
271	Recycling	10-900-535	7,200	7,224	12,000	5,500	15,000
272	Landfill	10-900-538	63,000	47,648	60,000	55,000	66,000
273	<b>Sub-total</b>		<b>70,200</b>	<b>54,872</b>	<b>72,000</b>	<b>60,500</b>	<b>81,000</b>
274							
275	<b>CAPITAL OUTLAY</b>						
276	Computer/technology	10-900-554	-	-	-	-	-
277	Vehicle Purchase	10-900-551	-	-	-	-	-
278	Other Equip	10-900-559	-	-	-	-	-
279	RESERVE-TECH		-	-	-	-	-
280	RESERVE-VEHICLE truck	10-900-556	10,000	10,000	10,000	10,000	-
281	<b>Sub-total</b>		<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
282	<b>PUBLIC WORKS GRAND</b>		<b>439,070</b>	<b>397,565</b>	<b>459,928</b>	<b>435,763</b>	<b>465,723</b>
283							
284	<b>TOTAL EXPENSES</b>		<b>3,486,904</b>	<b>3,316,546</b>	<b>3,673,793</b>	<b>3,679,066</b>	<b>3,735,294</b>
285	<b>NET</b>		<b>205,550</b>	<b>687,868</b>	<b>64,852</b>	<b>18,779</b>	<b>66,832</b>
286							
287	<b>BEGINNING BALANCE</b>		<b>1,762,890</b>	<b>1,762,890</b>	<b>2,179,258</b>	<b>2,179,258</b>	<b>2,244,110</b>
288	Transfers In/Out per audit			-271,500			
289	Proceeds of Asset Sale						
290							
291	<b>ENDING BALANCE</b>		<b>1,968,440</b>	<b>2,179,258</b>	<b>2,244,110</b>	<b>2,198,037</b>	<b>2,310,942</b>

CAPITAL REPLACEMENT FUND  
FY2021 BUDGET

	GL ACT #	Budget FY 2019	Actual FY 2019	Budget FY2020	Projected FY2020	Budget FY2021
<b>REVENUES:</b>						
Contribution fm GF for Capital Projects	20-300-409	0	0	0	0	0
Interest income	20-300-412	200	508	200	200	200
Miscellaneous Income		0	0	0	0	0
<b>Capital Equipment</b>						
Contribution fm Admin/Gen Exp	20-300-500	0	15,000	0	0	0
Contribution fm Court	20-300-510	0	0	0	0	0
Contribution fm Police	20-300-520	0	36,500	0	25,000	0
Contribution fm Fire mandates	20-300-530	0	10,000	0	5,000	0
Contribution Tech PD	20-300-520	0	0	0	40,000	0
Contribution Tech FD	20-300-530	0	0	0	8,000	0
Contribution Fire Truck	20-300-530	0	50,000	0	10,000	0
Contribution fm PW	20-300-540	10,000	10,000	0	10,000	0
Contributions for Streets	20-300-505	0	0	0	0	0
Contributions for Building Repairs	20-300-552	0	50,000	0	25,000	0
Contributions for McCullough	20-300-430	0	0	0	0	0
<b>TOTAL REVENUES</b>		<b>10,200</b>	<b>172,008</b>	<b>200</b>	<b>123,200</b>	<b>200</b>
<b>EXPENSES:</b>						
<b>CITY HALL</b>						
Repairs/Maintenance	20-400-660	175,000	-	175,000	185,000	50,000
Generator	20-400-660	0	0	70,000	70,000	0
<b>POLICE DEPARTMENT</b>						
Vehicle Purchase	20-400-630	-	45,407	-	-	-
Vehicle Tech		0	0	0	0	0
<b>FIRE DEPARTMENT</b>						
Vehicle Purchase	20-400-700	0	0	0	0	0
Tech/Radios	20-400-520	0	56,707	0	0	0
Bunker Gear	20-400-503	0	12,033	0	13,000	0
<b>FIRE STATION</b>						
<b>S&amp;S DEPARTMENT</b>						
Garbage Truck/pick-up truck	20-600-646	0	26,443	0	0	0
<b>INFRASTRUCTURE</b>						
<b>MISC CAP PROJ</b>						
Fountain Project	20-400-650	0	0	0	0	0
Street:	20-400-637	164,500	164,627	189,000	169,000	180,000
Street: McCullough Project	20-400-635	0	0	0	0	50,000
<b>TOTAL EXPENSES</b>		<b>339,500</b>	<b>305,217</b>	<b>434,000</b>	<b>437,000</b>	<b>280,000</b>
<b>NET</b>		<b>(329,300)</b>	<b>(133,209)</b>	<b>(433,800)</b>	<b>(313,800)</b>	<b>(279,800)</b>
<b>BEGINNING BALANCE</b>		<b>1,843,377</b>	<b>1,843,377</b>	<b>1,710,168</b>	<b>1,710,168</b>	<b>1,276,368</b>
Proceeds from Capital Sales						
less Prepaid Items						
<b>ENDING BALANCE</b>		<b>1,514,077</b>	<b>1,710,168</b>	<b>1,276,368</b>	<b>1,396,368</b>	<b>996,568</b>

SPECIAL REVENUE FUND  
FY2021 BUDGET

SPECIAL REVENUE FUND  
FY2021 BUDGET

	Actual	Budget	Actual	Budget	Projected	Budget
	FY 2	FY 2019	FY 2019	FY 2020	FY2020	FY2021
	GL ACT #					
<b>REVENUES:</b>						
Judicial Support Fund	30-300-301	900	1,121	950	625	625
Court Efficiency Fund	30-300-302	300	491	350	310	350
CJFS - City	30-300-303	15	12	12	12	12
Bldg Security Fund	30-300-304	5,000	6,474	5,000	4,100	4,000
Court Technology Fund	30-300-305	7,000	8,628	7,000	4,900	5,200
TXCLEOS Allocation	30-300-308	1,200	1,367	1,200	1,351	1,200
School Crossing Guard	30-300-309	2,400	2,945	2,400	2,400	2,400
Sales Tax Rev-St Maint	30-300-323	100,000	129,852	110,000	110,000	100,000
Street Repairs 0.5% CPS fee	30-300-320	0	0	0	7,000	10,000
Police Forfeitures	30-300-307	0	0	0	0	0
License and Permits	30-300-310	0	200	0	0	0
Interest	30-300-412	200	509	200	50	50
Miscellaneous	30-300-327	0	12,204	0	0	0
Stray Animal Donations	30-300-505	300	440	300	400	200
Joint City Landfill		0	9,246	0	0	0
<b>TOTAL REVENUES</b>		<b>117,315</b>	<b>173,488</b>	<b>127,412</b>	<b>131,148</b>	<b>124,037</b>
<b>EXPENSES:</b>						
Judicial Support Fund	30-600-542	1,000	946	1,000	1,000	1,000
Misc Expenses	30-400-580	0	1,478	0	0	0
School Crossing/Public Safety	30-400-587	0	0	2,000	2,000	2,000
Street Repair/Maintenance	30-400-585	100,000	34,712	100,000	100,000	100,000
Street Repair/Maintenance 0.5% CPS	30-400-586	0	0	0	0	8,000
Donations	30-400-579	0	10,168	0	0	0
Stray Animal Fund Expense	30-400-605	1,400	2,596	1,500	900	200
TxLEOSE-Training expenses	30-400-508	1,200	1,155	1,200	0	1,200
Seizure Funds	30-400-590	0	0	0	0	0
Court Computer (Technology)	30-600-539	7,000	5,408	10,000	10,000	6,000
Court Building Security	30-600-540	4,000	3,862	4,000	4,000	4,000
Court Efficiency	30-600-541	1,500	1,414	1,500	1,500	0
<b>TOTAL EXPENSES</b>		<b>116,100</b>	<b>61,737</b>	<b>121,200</b>	<b>119,400</b>	<b>122,400</b>
<b>NET</b>		<b>1,215</b>	<b>111,751</b>	<b>6,212</b>	<b>11,748</b>	<b>1,637</b>
<b>BEGINNING BALANCE</b>		<b>134,243</b>	<b>134,243</b>	<b>245,994</b>	<b>245,994</b>	<b>257,742</b>
<b>Transfers In/Out</b>						
<b>ENDING BALANCE</b>		<b>135,458</b>	<b>245,994</b>	<b>252,206</b>	<b>257,742</b>	<b>259,379</b>

INTEREST AND SINKING  
FUND  
FY2021 BUDGET

	A	T	Y	Z	AA	AB	AC
1		Ac	Budget	Actual	Budget	Projected	Budget
2		GL ACCT #	FY2019	FY2019	FY2020	FY2020	FY2021
3							
4	<b>REVENUES:</b>						
5	Interest Income	40-300-412	300	509	300	300	300
6	Ad Valorem taxes	40-300-414	474,976	473,578	640,906	636,000	423,360
7	Ad Valorem Taxes - Del	40-300-415	1,200	3,405	1,500	1,500	1,500
8	Net Refunding Bond Proceeds		0	0	0	0	0
9	Transfer in from GF		0	0	0	0	0
10	<b>TOTAL REVENUES</b>		<b>476,476</b>	<b>477,492</b>	<b>642,706</b>	<b>637,800</b>	<b>425,160</b>
11							
12							
13	<b>EXPENSES:</b>						
14	Principal payment	40-400-571	430,000	430,000	435,000	435,000	450,000
15	Interest payment	40-400-576	43,880	43,880	32,524	32,524	20,130
16	Bond Issue Costs		0	0	0	0	0
17	<b>TOTAL EXPENSES</b>		<b>473,880</b>	<b>473,880</b>	<b>467,524</b>	<b>467,524</b>	<b>470,130</b>
18							
19	<b>NET</b>		<b>2,596</b>	<b>3,612</b>	<b>175,182</b>	<b>170,276</b>	<b>(44,970)</b>
20							
21							
22	<b>BEGINNING BALANCE</b>		<b>4,612</b>	<b>4,612</b>	<b>8,224</b>	<b>8,224</b>	<b>178,500</b>
23							
24	<b>ENDING BALANCE</b>		<b>7,208</b>	<b>8,224</b>	<b>183,406</b>	<b>178,500</b>	<b>133,530</b>

SEWER FUND  
FY2021 BUDGET

		Budget	Actual	Budget	Projected	Budget
	GL ACCT #	FY 2019	FY 2019	FY2020	FY2020	FY2021
<b>REVENUES</b>						
Interest income	50-300-412	300	510	400	400	400
SAWS payments	50-300-417	475,000	544,612	510,000	550,000	550,000
CPS 0.5% fees	50-300-415	0	0	0	7,000	10,000
Transfer In from GF		0	100,000	0	0	0
<b>TOTAL REVENUES</b>		<b>475,300</b>	<b>645,122</b>	<b>510,400</b>	<b>557,400</b>	<b>560,400</b>
<b>EXPENSES</b>						
Maintenance .05% CPS fee	50-400-578	0	0	0	0	10,000
Maintenance	50-400-579	35,000	45,128	35,000	75,000	110,000
Billing Fees	50-400-580	4,000	3,981	4,000	4,000	4,000
Waste Water Trmt	50-400-581	430,000	452,101	450,000	450,000	450,000
Sewer Televising Project	50-400-600	76,000	69,250	69,000	69,000	75,000
Sewer Point Repairs	50-400-605	156,000	121,500	72,000	72,000	147,000
<b>TOTAL EXPENSES</b>		<b>701,000</b>	<b>691,960</b>	<b>630,000</b>	<b>670,000</b>	<b>796,000</b>
<b>NET</b>		<b>(225,700)</b>	<b>(46,838)</b>	<b>(119,600)</b>	<b>(112,600)</b>	<b>(235,600)</b>
<b>BEGINNING BALANCE</b>		<b>560,975</b>	<b>560,975</b>	<b>514,137</b>	<b>514,137</b>	401,537
<b>ENDING BALANCE</b>		<b>335,275</b>	<b>514,137</b>	<b>394,537</b>	<b>401,537</b>	<b>165,937</b>

**PERSONNEL - SALARIES AND RELATED EXPENSES  
FY2021 BUDGET**

	A	B	C	D	E	F	G	L	N	O	P	Q	R	S	T
1		Total	Total	Cell	Cert		Travel						FY 2020		
2		Auth	with Benefit s	Phone	Bonus	Uniform		WAGES only per position x # of	MERIT 2021	COLA 2021	COLA + MERIT 2021		WAGES ONLY per position		
3		0							2.00%	0.00%	0%				
4	City Manager (base pay)	1	1					\$86,332	\$0	\$0	\$86,332		\$0		
5	City Manager DeLeon			\$0	\$0	\$0	\$0	\$104,208	\$2,084	\$0	\$106,292		\$106,292		
6	City Secretary (base pay)	1	1					\$49,541	\$0	\$0	\$49,541		\$0		
7	City Secretary Munoz			\$0	\$1,680	\$0	\$0	\$54,000	\$1,080	\$0	\$55,080		\$55,080		
8	Building Official (base pay)	1	1					\$50,000	\$0	\$0	\$50,000		\$0		
9	Building Official Cavazos			\$600	\$0	\$0	\$1,200	\$53,580	\$1,072	\$0	\$54,652		\$54,652		
10	<b>ADMIN TOTAL</b>	<b>3</b>	<b>3</b>	<b>\$600</b>	<b>\$1,680</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$211,788</b>	<b>\$4,236</b>	<b>\$0</b>	<b>\$216,024</b>	<b>\$0</b>	<b>\$216,024</b>	<b>\$4,236</b>	
11															
12	Court Admin (base pay)	1	1					\$42,735	\$0	\$0	\$42,735		\$0		
13	Court Admin Torres			\$0	\$1,800	\$0	\$0	\$47,968	\$959	\$0	\$48,927		\$48,927		
14	Court Admin Clerk (base pay)	1	1					\$29,876	\$0	\$0	\$29,876		\$0		
15	Court Admin Clerk Cruz			\$0	\$2,640	\$0	\$0	\$33,660	\$673	\$0	\$34,333		\$34,333		
16	<b>COURT TOTAL</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>\$4,440</b>	<b>0</b>	<b>0</b>	<b>\$81,628</b>	<b>\$1,633</b>	<b>\$0</b>	<b>\$83,261</b>	<b>0</b>	<b>\$83,261</b>	<b>\$1,633</b>	
17															
18	Police Chief (base pay)	1	1			\$840	\$1,200	\$71,463	\$0	\$0	\$71,463		\$0		
19	Police Chief Valenciano			\$0	\$600	\$840	\$1,200	\$83,200	\$1,664	\$0	\$84,864		\$84,864		
20	Police Administrative Assistant	1	1					\$37,000	\$0	\$0	\$37,000		\$0		
21	Police Administrative Assistant Duran			\$0	\$0	\$0	\$0	\$37,000	\$740	\$0	\$37,740		\$37,740		
22	LT. Sergeant (base pay)	1	1			\$840		\$58,000	\$0	\$0	\$58,000		\$0		
23	LT. Sergeant Reed			\$240	\$360	\$840	\$0	\$61,532	\$1,231	\$0	\$62,763		\$62,763		
24	Sergeant (base pay)	2	2			\$840		\$55,000	\$0	\$0	\$55,000		\$0		
25	Sergeant Ruiz			\$240	\$840	\$840	\$0	\$56,100	\$1,122	\$0	\$57,222		\$57,222		
26	Sergeant Perez			\$240	\$0	\$840	\$0	\$55,000	\$1,100	\$0	\$56,100		\$56,100		
27	Corporal (base pay)	2	2			\$840		\$52,000	\$0	\$0	\$52,000		\$0		
28	Corporal Fox			\$240	\$0	\$840	\$0	\$52,000	\$1,040	\$0	\$53,040		\$53,040		
29	Corporal Schumacher			\$240	\$0	\$840	\$0	\$52,000	\$1,040	\$0	\$53,040		\$53,040		
30	Patrolman II (base pay)	3	3			\$840		\$48,000	\$0	\$0	\$48,000		\$0		
31	Patrolman II Guadiano			\$240	\$0	\$840	\$0	\$48,000	\$960	\$0	\$48,960		\$48,960		
32	Patrolman II Viera			\$240	\$360	\$840	\$0	\$50,429	\$1,009	\$0	\$51,438		\$51,438		
33	Patrolman II Salinas			\$240	\$600	\$840	\$0	\$48,000	\$960	\$0	\$48,960		\$48,960		
34	Patrolman I (base pay)	4	4			\$840		\$46,000	\$0	\$0	\$46,000		\$0		
35	Patrolman I Rico			\$240	\$0	\$840	\$0	\$46,000	\$920	\$0	\$46,920		\$46,920		
36	Patrolman I Lopez			\$240	\$0	\$840	\$0	\$46,000	\$920	\$0	\$46,920		\$46,920		
37	Patrolman I Trevino			\$240	\$840	\$840	\$0	\$46,000	\$920	\$0	\$46,920		\$46,920		
38	Patrolman I Valadez			\$240	\$0	\$840	\$0	\$46,920	\$938	\$0	\$47,858		\$47,858		
39	Recruit	0	0					\$0	\$0	\$0	\$0		\$0		
40	Recruit			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
41	Reserve	6	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
42	<b>POLICE DEPT TOTAL</b>	<b>20</b>	<b>14</b>	<b>\$2,880</b>	<b>\$3,600</b>	<b>\$10,920</b>	<b>\$1,200</b>	<b>\$728,181</b>	<b>\$14,564</b>	<b>\$0</b>	<b>\$742,745</b>	<b>\$0</b>	<b>\$742,745</b>	<b>\$14,564</b>	



**PERSONNEL - SALARIES AND RELATED EXPENSES  
FY2021 BUDGET**

	A	B	C	D	E	F	G	L	N	O	P	Q	R	S	T
43															
44	Fire Chief (base pay)	1	1			\$612	\$1,200	\$72,892	\$0	\$0	\$72,892		\$0		
45	Fire Chief Goodreau			\$0	\$4,080	\$612	\$1,200	\$80,620	\$1,612	\$0	\$82,232		\$82,232		
46	Captain (base pay)	3	3			\$612		\$55,587	\$0	\$0	\$55,587		\$0		
47	Captain Montes (EMT)			\$240	\$3,600	\$612	\$0	\$61,003	\$1,220	\$0	\$62,223		\$62,223		
48	Captain Dixon (EMT)(EMSC)			\$240	\$3,280	\$612	\$0	\$58,922	\$1,178	\$0	\$60,100		\$60,100		
49	Captain Drewry (EMT)			\$240	\$2,880	\$612	\$0	\$56,699	\$1,134	\$0	\$56,699		\$56,699		
50	Lieutenant (base pay)	3	3			\$612		\$49,155	\$0	\$0	\$49,155		\$0		
51	Lieutenant Shipley			\$240	\$1,560	\$612	\$0	\$51,141	\$1,023	\$0	\$52,164		\$52,164		
52	Lieutenant Polen			\$240	\$1,080	\$612	\$0	\$50,138	\$1,003	\$0	\$51,141		\$51,141		
53	Lieutenant Ouellette			\$240	\$1,080	\$612	\$0	\$50,138	\$1,003	\$0	\$51,141		\$51,141		
54	FF (base pay)	6	6			\$612	\$0	\$44,688	\$0	\$0	\$44,688		\$0		
55	FF Cantu			\$240	\$360	\$612	\$0	\$45,582	\$912	\$0	\$46,494		\$46,494		
56	FF Ramirez			\$240	\$0	\$612	\$0	\$44,688	\$894	\$0	\$45,582		\$45,582		
57	FF Klavon (EMC)			\$240	\$1,180	\$612	\$0	\$47,405	\$948	\$0	\$48,353		\$48,353		
58	FF Sarabia			\$240	\$0	\$612	\$0	\$44,688	\$894	\$0	\$45,582		\$45,582		
59	FF Torres			\$240	\$600	\$612	\$0	\$45,582	\$912	\$0	\$46,494		\$46,494		
60	FF Garcia			\$240	\$0	\$612	\$0	\$45,582	\$912	\$0	\$46,494		\$46,494		
61	FF I (Recruit)	0	0			\$612		\$39,918	\$0	\$0	\$39,918		\$0		
62	Recruit			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
63	Reserve			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
64	Reserve			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
65	Reserve	4	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
66	<b>FIRE DEPT TOTAL</b>	<b>17</b>	<b>13</b>	<b>\$2,880</b>	<b>\$19,700</b>	<b>\$7,956</b>	<b>\$1,200</b>	<b>\$682,188</b>	<b>\$13,644</b>	<b>\$0</b>	<b>\$694,698</b>	<b>\$0</b>	<b>\$694,698</b>	<b>\$12,510</b>	
67	PW Director (base pay)	1	1			\$480		\$45,000	\$0	\$0	\$45,000		\$0		
68	PW Director DeLeon			\$0	\$0	\$480	\$1,200	\$54,900	\$1,098	\$0	\$55,998		\$55,998		
69	Foreman	1	1						\$0						
70	Foreman Caballero			\$240	\$1,800	\$480	\$0	\$38,809	\$776	\$0	\$39,585		\$39,585		
71	Driver (base pay)	2	2			\$480		\$35,696	\$0	\$0	\$35,696		\$0		
72	Driver Lopez			\$240	\$0	\$480	\$0	\$39,472	\$789	\$0	\$40,261		\$40,261		
73	Driver Delgado			\$240	\$0	\$480	\$0	\$35,696	\$714	\$0	\$36,410		\$36,410		
74	Loader (base pay)	2	2			\$480		\$32,154	\$0	\$0	\$32,154		\$0		
75	Loader Flores			\$240	\$600	\$480	\$0	\$32,797	\$656	\$0	\$33,453		\$33,453		
76	Loader Hartman			\$240	\$600	\$480	\$0	\$32,154	\$643	\$0	\$32,797		\$32,797		
77	<b>SANITATION DEPT TOTAL</b>	<b>6</b>	<b>6</b>	<b>\$1,200</b>	<b>\$3,000</b>	<b>\$2,880</b>	<b>\$1,200</b>	<b>\$233,828</b>	<b>\$4,677</b>	<b>\$0</b>	<b>\$238,504</b>	<b>\$0</b>	<b>\$238,504</b>	<b>\$4,677</b>	
78															<b>\$0</b>
79	<b>ANNUAL BUDGET</b>	<b>48</b>	<b>38</b>	<b>\$7,560</b>	<b>\$32,420</b>	<b>\$21,756</b>	<b>\$4,800</b>	<b>\$1,937,612</b>	<b>\$38,752</b>		<b>\$1,975,231</b>	<b>\$0</b>	<b>\$1,975,231</b>	<b>\$37,618</b>	
80											<b>\$37,618</b>		<b>\$37,618</b>		
81											<b>\$2,878</b>		<b>\$2,878</b>		
82											<b>\$1,381</b>		<b>\$1,381</b>		
83											<b>\$41,877</b>		<b>\$41,877</b>		
84															

**PERSONNEL - SALARIES AND RELATED EXPENSES  
FY2021 BUDGET**

	A	B	C	D	E	F	G	L	N	O	P	Q	R	S	T
85	<b>BENEFITS</b>														
86	Soc Sec							\$151,105		<b>Admin</b>	<b>Court</b>	<b>PD</b>	<b>FD</b>	<b>PW</b>	<b>TOTALS</b>
87	7.65%									\$16,525.82	\$6,369	\$56,820	\$53,144	\$18,246	\$151,105
88	TMRS (25 yrs.)							\$72,491							
89	3.67%									\$7,928.07	\$3,056	\$27,259	\$25,495	\$8,753	\$72,491
90	Health/Dental/Life Ins							\$249,268							
91										\$20,364	\$13,670	\$95,166	\$79,075	\$40,993	\$249,268
92	Worker's Compensation														
93	TML schedule included under GENERAL EXPENSES - Contract Services														
94	401a + 457 City Contribution							\$32,431							
95										\$6,396	\$2,449	\$10,494	\$11,444	\$1,647	\$32,431
96	Cell Phone							\$7,560							
97										\$600	\$0	\$2,880	\$2,880	\$1,200	\$7,560
98	Cert Bonus							\$32,420							
99										\$1,680	\$4,440	\$3,600	\$19,700	\$3,000	\$32,420
100	Safety Equipment Allowance							\$21,756							
101										\$0	\$0	\$10,920	\$7,956	\$2,880	\$21,756
102	Travel							\$4,800							
103										\$1,200	\$0	\$1,200	\$1,200	\$1,200	\$4,800
104	Physical Exams							\$1,800							
105										\$0	\$0	\$600	\$600	\$600	\$1,800
106	Dues/Training							\$26,682							
107										\$5,500	\$1,200	\$8,000	\$10,982	\$1,000	\$26,682
108	Uniform Rentals							\$7,800							
109										\$0	\$0	\$0	\$0	\$7,800	\$7,800
110	HSA Contribution							\$6,000							
111										\$0	\$0	\$1,200	\$4,800	\$0	\$6,000
112															
113										\$60,194	\$31,184	\$218,139	\$217,277	\$87,319	\$614,113
114								\$614,113							
115								<b>Benefits per Department Totals check figure</b>		<b>276,218</b>	<b>114,445</b>	<b>960,883</b>	<b>911,975</b>	<b>325,823</b>	<b>2,589,344</b>
116															

FUND EQUITY  
Year-End Balances  
(\* = unaudited)

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FY	General M&O	General Reserved	Capital Gen Fd	Vehicle	Capital Infra	Capital Replacement	Sp Rev	Bonds	I & S	Sewer	Total		
27	2007	1,922,364	123,000	-			2,635,598	497,386	-	42,545	373,063	5,178,348		
31	2008	1,356,277	143,000	combined			3,005,389	606,976	combined	53,749	394,847	5,111,642	agrees to audit	
32		GF total	1,499,277											
33	2009	302,024	650,000				1,799,971	637,060		75,968	394,872	3,859,895	agrees to audit	
34		GF total	952,024											
35	2010	222,640	675,000				172,960	308,340		86,382	377,832	1,843,154	agrees to audit	
36		GF total	897,640											
37	2011	526,435	700,000				204,710	355,325		55,721	344,722	2,186,913	agrees to audit	
38		GF total	1,226,435											
39	2012	342,864	800,000				405,031	390,159		25,050	260,242	2,223,346	agrees to audit	
40		GF total	1,142,864											
41	2013	376,767	700,000				625,217	419,880		47,865	161,492	2,331,221	agrees to audit	
42		GF total	1,519,631											
43	2014	142,834	800,000				874,089	400,799		55,944	354,479	2,645,954	agrees to audit	
44		prepaids	17,809											
45		GF total	1,374,204											
46	2015	400,627	800,000				1,297,841	96,247		41,307	247,278	2,887,560	agrees to audit	
47		prepaids	4,260											
48		GF total	1,204,887											
49	2016	1,045,649	700,000				908,739	133,181		39,630	324,754	3,156,213	agrees to audit	
50		prepaids	4,260											
51		GF total	1,749,909											
52	2017	779,426	700,000				1,640,456	102,911		41,883	626,473	3,916,208	agrees to audit	
53		prepaids	25,060											
54		GF total	1,504,486											
55	2018	1,037,830	700,000				1,843,377	134,243		4,612	560,975	4,306,096	as projected	
56		prepaids	25,060											
57		GF total	1,762,890											
58	2019	1,454,198	700,000				1,514,077	135,458		7,208	335,275	4,171,276	as budgeted	
59		prepaids	25,060											
60		GF total	2,179,258											