

City of Mathis
Final Budget - Approved
Fiscal Year 2018-2019
September 10, 2018



To: City Council

From: Michael Barrera, City Manager

Date: September 5, 2018

Re: Adoption of Proposed Fiscal Year 2018-2019 Operating Budget, as amended – Second Reading

Caption

AN ORDINANCE OF THE CITY OF MATHIS, TEXAS, ADOPTING THE BUDGET, AS AMENDED, FOR THE CITY OF MATHIS, TEXAS, FOR THE FISCAL YEAR BEGINNING **OCTOBER 1, 2018**, AND ENDING **SEPTEMBER 30, 2019**, PROVIDING FOR THE INTRA AND INTER DEPARTMENT AND FUND TRANSFERS AND DECLARING AN EFFECTIVE DATE.

Purpose

Adopting the budget, as amended, for the upcoming fiscal year as per charter requirements.

Background

The City Charter requires City Council to review and act on the Operating Budget on a yearly basis.

Enclosure: Final Approved FY 18-19 Budget, as amended

Ordinance – O-18-08-17

THE CITY OF MATHIS

ORDINANCE NO. O-18-8-17

AN ORDINANCE OF THE CITY OF MATHIS, TEXAS, ADOPTING THE BUDGET, AS AMENDED, FOR THE CITY OF MATHIS, TEXAS, FOR THE FISCAL YEAR BEGINNING **OCTOBER 1, 2018**, AND ENDING **SEPTEMBER 30, 2019**, PROVIDING FOR THE INTRA AND INTER DEPARTMENT AND FUND TRANSFERS AND DECLARING AN EFFECTIVE DATE.

WHEREAS, notice of a public hearing on the budget for the City of Mathis, Texas, for the year **2018-2019** has heretofore been published in accordance with the law, and

WHEREAS, a public hearing was duly held at the time and place as provided for in the notice of such public hearing and all interested persons were given opportunities to be heard on said budget; and

WHEREAS, it is necessary, at this time, that said budget be adopted.

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

Section 1: That the budget, as amended, presented as balanced and attached, has been reviewed by the City Council and is hereby approved and adopted for the fiscal year **2018-2019**.

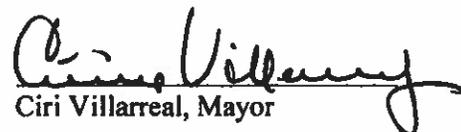
Section 2: That the City Manager is authorized to invest any funds not needed for current use, whether operating funds or bond funds, in the United States Treasury bills, savings accounts, certificates of deposits in the city depository, and the State of Texas TexPool System. Interest accrued from such investments may be deposited in the General Fund or in fund from which the monies were idle. All of which investment shall be in accordance with current laws of the State of Texas.

Section 3: That the City Manager be and is hereby authorized to make intra and inter department fund transfers during the fiscal year as may become necessary in order to avoid over expenditures of a particular account in accordance with City Charter authority and the provisions of Ordinance O-09-005.

Section 4: This ordinance shall take effect and shall be in full force and effect from and after its passage.

First reading was accomplished at a City Council meeting held on August 27, 2018, the second and final reading was held on September 10, 2018.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MATHIS, TEXAS THIS 10th DAY OF September, 2018.


Ciri Villarreal, Mayor

Attest:


Mary Acosta Gonzales,
City Secretary

**City of Mathis
FY 2018/2019
General Fund
Major Expenditure Budgets
August 27, 2018**

**Administration
Code Enforcement
Parks
EMS
Police
Municipal Court
Animal Control
Street
Fire
Sanitation**

City of Mathis
Proposed General Fund Summary Budget
August 27, 2018
1 058086 tax per 100 valuation Effective Tax Rate

Adopted 17/18

Proposed - 18/19

GENERAL FUND			
ACCT. NO.	REVENUES: DESCRIPTION		
3010	CURRENT PROPERTY TAX		
	M&O	674,298	700,949
3020	DELT. PROP TAX COLLECTIONS		
	M&O	66,079	66,079
3030	TAXES - PENALTY & INTEREST		
	M&O	36,033	36,033
	Total M&O Property Tax	5776,410	5803,061
3050	1.5% GENERAL SALES TAX	5746,542	5734,546
3060	MIXED BEVERAGE TAX		3,143
3081	AD/COST FROM WAS FUND	263,790	269,660
3082	AD/COST FROM HOT/MOT FUND	20,000	20,000
3084	AD/COST FROM 4B EDC FUND	0	0
3085	AD/COST FROM REFUSE FUND		
3086	AD/COST FROM CUST. SERV. FUND		
3088	AD/COST FROM MIS FUND		
3111	TELEPHONE FRANCHISE FEES	12,791	23,718
3112	ELECTRIC FRANCHISE FEES	108,377	116,104
3113	CABLE TV FRANCHISE FEES	29,143	17,382
3114	GAS FRANCHISE FEES	12,787	12,136
3116	REFUSE FRANCHISE FEES	22,793	21,362
3127	DEBT SHARE FROM OTHER FUNDS		
3140	REFUSE SERVICE RESIDENTIAL	452,577	450,324
3201	SALE OF MAPS/DOCUMENTS		
3202	COPIER/FAX USE FEES		
3252	CITY PROPERTY RENTAL		
3276	ANIMAL LICENSE FEES	1,666	140
3277	MOWING FEES		
3278	ANIMAL SHELTER FEES	2,854	1,490
3340	BUILDING PERMIT FEES	8,547	13,822
3342	VARIANCE/APPEAL FEES		
3350	PLUMBING PERMITS	1,193	1,240
3360	ELECTRICAL PERMITS	4,617	7,570
3370	SIGN PERMITS	291	1,320
3430	DEMOLITION FEES		300
3440	MECHANICAL PERMITS	1,154	1,154
3445	OCCUPANCY PERMITS	857	2,042
3450	FENCE PERMITS	951	250
3462	OTHER LICENSES	4,757	1,700
3467	REC. MACHINE TAX		
3468	BEER LICENSE	939	360
3469	SOLICITATION PERMIT		338
3638	MUNICIPAL COURT FINES	46,651	42,300
3639	STATE TRAFFIC FEES	28,212	33,152
3650	MUNICIPAL COURT FEES	76,298	76,618
3660	ACCIDENT & OFFENSE REPORTS	549	388
3669	ARREST FEES	144	152
3690	EMS FEES	509,115	558,382
3691	EMS SUBSIDY, COUNTY	28,790	28,790
3701	COUNTY FIRE CALL REIMBURSEMENT	41,176	41,176
3702	INSURANCE FIRE CALL REIMBURSEMENT		
3836	INSURANCE REFUND/PROCEEDS		
3848	INTEREST INCOME	537	458
3845	GENERAL CONTRIBUTIONS		
3955	INTERLOCAL AGREEMENT - SCHOOL	116,858	
3971	FINANCE / CREDIT FEES		672
3998	PRIOR YEAR FUND BALANCE		
3999	MISCELLANEOUS REVENUE	4,032	5,470
	Refuse Sales Tax	37,293	37,152
	Police Forfeiture	0	0
	Police reimbursement for adolescent crime victims	1,200	1,300
	BORDERSTAR GRANT	18,080	
	INTEROPERABILITY GRANT	5,509	
	TOTAL REVENUE:	53,378,360	53,329,056

EXPENDITURES	
	ADMINISTRATION
	CODE COMPLIANCE
	PARKS
	EMS
	POLICE
	MUNICIPAL COURT
	ANIMAL CONTROL
	STREET
	Fire
	Sanitation
	\$500 lump sum merit
	ADDITIONAL HEALTH COST
	WC, Lia, Prop & Vehicle Insurance shortfall
	3% Merit
	Reserve Appropriation
	TOTAL OPERATING EXPENDITURES
	TOTAL REVENUES
	OPERATING REVENUES
	OPERATING EXPENDITURES

5651,447
 93,981
 672,436
 1,015,494
 112,146
 70,371
 382,522
 57,762
 358,560
 -44,446
 \$3,370,273
 \$3,370,360
 \$3,370,360
 \$3,370,273
 587.46

\$631,589
 24,913
 109,980
 643,172
 883,961
 113,302
 69,529
 386,113
 62,832
 365,411
 38,254
 \$3,329,056
 \$3,329,056
 \$3,329,056
 \$3,329,056
 \$0.00

Administration

Operations - \$631,589

Operating Capital – \$17,371

Capital Improvement Program- \$9,545

ADMINISTRATION DEPARTMENT
 BUDGET REQUEST
 FY2018-2019

		FY16-17	FY17-18	FY18-19	4
		Budget	approved	Requested	
OPERATIONS			Budget	Budget	
PERSONEL					
4111	16	REGULAR SALARIES	\$379,652	366,471	347,183
4117	16	OVERTIME	4,000	4,000	4,000
4121	16	FICA	29,334	28,341	26,865
4123	16	WORKERS COMPENSATION	1,320	1,303	1,235
4124	16	TMRS	15,182	15,776	16,004
4126	16	UNEMPLOYMENT INSURANCE	1,539	720	660
4127	16	HEALTH INSURANCE	41,274	37,559	18,692
4129	16	LIFE INSURANCE	842	296	234
		Lump Sum Merit		4,571	
4221	16	GENERAL OFFICE SUPPLIES	4,250	3,406	3,406
4222	16	COPYING SUPPLIES			
4233	16	JANITORIAL SUPPLIES	310	281	281
4239	16	BUILDING MATERIALS		25	25
4251	16	FOOD ICE SUPPLIES			
4254	16	PLAQUES AND AWARDS/ CEREMONIAL	252		
4299	16	MISCELLANEOUS SUPPLIES	146		
4301	16	POSTAGE & FREIGHT	1,927	1,452	1,452
4305	16	ELECTION EXPENSES	26,570	8,176	8,176
4318	16	PRINTING & BINDING	1,039		
4320	16	FARMER'S MARKET EXPENSES		269	269
4321	16	BUILDING/FACILITY REPAIRS		99	99
4334	16	Sanitation Services	1,055	750	750
4338	16	OFFICE EQUIPMENT LEASE/RENTAL	2,835	2,500	2,500
4342	16	COPY MACHINE LEASE/MAJNT	2,435	1,753	1,753
4345	16	DATA PROC. MAINT. - SOFTWARE	6,261	3,699	4,949
4346	16	DATA PROC. MAINT. HARDWARE	3,774	2,861	2,861
4349	16	PEST CONTROL SERVICES	179	197	197
4351	16	ELECTRIC SERVICE	8,997	7,345	7,345
4354	16	GAS SERVICES	451	272	272
4355	16	TELEPHONE SERVICE	8,799	8,799	8,799
4356	16	MOBILE PHONE SERVICE	649	436	436
4357	16	MEDICAL/VET SERVICE	235		
4361	16	LEGAL SERVICE	21,005	25,867	15,000
4362	16	AUDIT SERVICE	47,072	21,600	51,600
4363	16	OTHER PROFESSIONAL SERVICE	14,563	0	0
4365	16	Advertisements & Notices	740	755	755
4374	16	BONDS & OTHER INSURANCE	43,186	43,186	43,186
4381	16	DUES & MEMBERSHIPS	1,965	1,310	1,310
4382	16	TRAINING	335		
4383	16	TRAVEL EXPENSE	15,000	10,800	10,800
4394	16	Contract Labor			
4618	16	TRANSFER TO LIBRARY	25,500	25,500	25,500
4851	16	SAN PATRICIO APPRAISAL DISTRICT	21,350	17,179	21,186
4852	16	SAN PATRICIO COUNTY (TAX COLL.)	5,288	3,807	3,807
TOTAL ADMINISTRATION OPERATIONS		\$739,306	651,361	631,589	
OPERATING CAPITAL		0	0	0	
FINANCE SOFTWARE - DEBT				17,371	
CAPITAL IMPROVEMET PROGRAM		0	0	0	
ANNEX BUILDING (TRANSFER TO DEBT)		9,545	9,545	9,545	
TOTAL DEPARTMENT SUPPORT		\$748,851	\$660,906	\$658,505	

Code Enforcement

Operations - \$20,713

Operating Capital - \$4,200

CODE ENFORCEMENT
BUDGET REQUEST
2018/2019

FY18/19
Requested
Budget

6

OPERATIONS

4111	56	REGULAR SALARIES	\$15,600
4121	56	FICA	1,193
4123	56	WORKERS COMPENSATION	55
4124	56	TMRS	0
4126	56	UNEMPLOYMENT INSURANCE	171
4127	56	HEALTH INSURANCE	0
4129	56	LIFE INSURANCE	0
		Lump Sum Merit	
4211	50	FUEL & LUBRICANTS	2,400
4221	56	GENERAL OFFICE SUPPLIES	100
4301	56	POSTAGE & FREIGHT	100
4311	50	VEHICLE REPAIRS - OUTSIDE	614
4355	56	TELEPHONE SERVICE	480

TOTAL CODE ENFORCEMENT OPERATIONS **\$20,713**

OPERATING CAPITAL

VEHICLE LEASE **4,200**

CAPITAL IMPROVEMENT PROGRAM **0**

TOTAL CODE ENFORCEMENT SUPPORT **24,913**

Parks

Operations - \$109,980

PARKS DEPARTMENT
 BUDGET REQUEST
 2018 /2019

OPERATIONS			FY16-17 Budget	FY 17/18 Budget	FY 18/19 Requested Budget
4111	20	REGULAR SALARIES	49,486	49,245	60,300
4117	20	OVERTIME	4,000	4,000	4,000
4121	20	FICA	3,852	3,834	3,568
4123	20	WORKERS COMPENSATION	1,765	1,693	1,642
4124	20	TMRS	2,221	2,374	2,196
4126	20	UNEMPLOYMENT INSURANCE	370	194	180
4127	20	HEALTH INSURANCE	11,139	11,584	11,215
4129	20	LIFE INSURANCE	228	80	74
		Lump Sum Merit		1,142	
4202	20	SMALL EQUIP. REPAIR PARTS	1,737	1,605	1,450
4203	20	VEHICLE REPAIR PARTS	391	492	425
4205	20	TIRES & TUBES	521	215	215
4211	20	FUEL & LUBRICANTS	2,857	2,857	3,571
4213	20	MINOR HAND TOOLS	304	194	155
4218	20	FIRST AID/MEDICAL SUPPLIES	39	15	0
4221	20	GENERAL OFFICE SUPPLIES	87	77	0
4233	20	JANITORIAL SUPPLIES	261	193	193
4236	20	CHEMICALS	435	130	130
4239	20	BUILDING MATERIALS	435	776	755
4248	20	ELECTRICAL REPAIR PARTS	174	33	33
4252	20	RECREATIONAL SUPPLIES	869	213	213
4259	20	CLOTHING AND UNIFORMS	347	18	250
4275	20	SIGN & SIGN MATERIALS	782	130	130
4276	20	GRAVEL/ROCK/SOIL	782	773	755
4310	20	SMALL EQUIP. REPAIRS - OUTSIDE	1,390	411	311
4311	20	VEHICLE REPAIRS - OUTSIDE	347	65	1,709
4319	20	OTHER EQUIPMENT REPAIRS	435	494	494
4321	20	BUILDING/FACILITY REPAIRS		478	478
4334	20	Sanitation Services	3,214	2,706	2,706
4351	20	ELECTRIC SERVICE	4,928	5,878	5,878
4356	20	MOBILE PHONE SERVICE	261	130	0
4357	20	MEDICAL/VET SERVICE	217	65	65
4363	20	OTHER PROFESSIONAL SERVICES			2,500
4367	20	UNIFORMS / LAUNDRY SERVICES	652	431	431
4371	20	INSURANCE- VEHICLE	1,492	971	971
4376	20	FIRE EXTINGUISHER SERVICE	87		
4411	20	IRRIGATION/LANDSCAPING	174	65	65
4416	20	PLAYGROUND EQUIPMENT	869	325	325
4458	20	SMALL MOTORIZED EQUIPMENT	174	98	98
4491	20	SPECIAL PURPOSE EQUIPMENT			2,500
TOTAL PARKS OPERATIONS			97,321	93,984	109,980
Operating Capital			0	0	0
Capital Improvement Program			0	0	0
TOTAL PARKS SUPPORT			97,321	93,984	109,980

EMS

Operations - \$633,256

Operating Capital - \$68,497

EMS
 BUDGET REQUEST
 2018-2019

			FY16-17	FY17-18	FY18/19	10
Operations			Budget	Budget	Requested	Budget
4111	43	REGULAR SALARIES	420,407	344,180	331,614	
4117	43	OVERTIME	53,285	60,540	54,990	
4121	43	FICA	36,235	35,592	33,782	
4123	43	WORKERS COMPENSATION	20,722	20,353	19,318	
4124	43	TMRS	15,987	20,001	18,996	
4126	43	UNEMPLOYMENT INSURANCE	3,591	1,245	1,280	
4127	43	HEALTH INSURANCE	56,753	53,656	43,458	
4129	43	LIFE INSURANCE	1,158	369	369	
		Lump Sum Merit		12,001		
4202	43	SMALL EQUIP. REPAIR PARTS	854	17	17	
4203	43	VEHICLE REPAIR PARTS	2,916	2,650	1,500	
4205	43	TIRES & TUBES	2,305	2,500	2,700	
4211	43	FUEL & LUBRICANTS	12,065	12,000	17,000	
4213	43	MINOR HAND TOOLS	24		100	
4218	43	FIRST AID/MEDICAL SUPPLIES	33,225	22,000	20,000	
4221	43	GENERAL OFFICE SUPPLIES	1,045	260	200	
4222	43	COPYING SUPPLIES	241	35	65	
4225	43	DATA PROCESSING SUPPLIES	2,413	0	0	
4233	43	JANITORIAL SUPPLIES	1,207	329	600	
4235	43	BATTERIES	241	416	416	
4239	43	BUILDING MATERIALS	241	87	2,000	
4249	43	RADIO SYSTEM MAINT AGREEMENT				
4259	43	CLOTHING & UNIFORMS	1,207	346	1,500	
4299	43	MISCELLANEOUS SUPPLIES			250	
4301	43	POSTAGE & FREIGHT	65	23	10	
4310	43	SMALL EQUIP. REPAIRS - OUTSIDE	804	260	50	
4311	43	VEHICLE REPAIRS - OUTSIDE	2,587	4,500	12,500	
4334	43	SANITATION SERVICES	403	342	342	
4342	43	COPY MACHINE LEASE/MAINT	2,259	2,000	2,000	
4345	43	DATA PROC Maint - Software			1,250	
4348	43	RADIO SYSTEM MAINT AGREEMENT	1,313			
4349	43	PEST CONTROL SERVICES	129	35	35	
4351	43	ELECTRIC SERVICE	2,137	3,987	3,987	
4355	43	TELEPHONE SERVICE	2,735	474	474	
4356	43	MOBILE PHONE SERVICE	965	208	208	
4357	43	MEDICAL/VET SERVICE	241	68	340	
4363	43	OTHER PROFESSIONAL SERVICES				
4365	43	ADVERTISEMENTS & NOTICES				
4370	43	FINANCIAL SERVICES	31,368	45,468	45,468	
4371	43	INSURANCE - VEHICLE	1,207	418	418	
4372	43	Insurance - Liability & Property	5,013	5,013	5,013	
4376	43	FIRE EXTINGUISHER SERVICE	201	87	87	
4381	43	DUES & MEMBERSHIP	236	433	2,500	
4382	43	PROFESSIONAL TRAINING	603	173	1,200	
4383	43	TRAVEL EXPENSE	603	260	500	
4384	43	LICENSING	845	346	720	
4394	43	CONTRACT LABOR	6,000	11,457	6,000	
4399	43	MISC CONTRACT SERVICES				
TOTAL EMS OPERATIONS			725,833	664,129	633,256	
Operating Capital						
4491	43	SPECIAL PURPOSE EQUIPMENT - OPS	21,609	8,310	9,916	
4480	43	AUTOMOBILES-AMBULANCE - DEBT	49,430	49,430	49,430	
4491	43	HEART MONITOR - DEBT			9,151	
Capital Improvement Program			0	0	0	
Total Department Support			796,872	721,869	701,753	

Police

Operations - \$883,961

Operating Capital - \$41,660

POLICE DEPT
 BUDGET REQUEST
 2018-2019

	2016-2017 Budget	2017-2018 Budget	18/19 Requested Budget
Operations			
4111 50 REGULAR SALARIES	\$532,911	\$646,791	\$583,681
4117 50 OVERTIME	17,000	20,000	20,000
GRANT OT		10,000	
4121 50 FICA	42,064	51,009	46,182
4123 50 WORKERS COMPENSATION	13,690	18,049	15,853
4124 50 TMRS	22,839	29,677	28,847
4126 50 UNEMPLOYMENT INSURANCE	2,643	2,070	1,890
4127 50 HEALTH INSURANCE	72,230	91,216	50,467
4129 50 LIFE INSURANCE	1,474	1,361	1,201
Lump Sum Merit		8572	
4203 50 VEHICLE REPAIR PARTS	7,898	5,000	5,000
4205 50 TIRES & TUBES	5,445	5,445	5,445
4211 50 FUEL & LUBRICANTS	15,574	15,574	19,468
4221 50 GENERAL OFFICE SUPPLIES	2,372	985	1,096
4222 50 COPYING SUPPLIES	709	294	405
4224 50 PHOTO SUPPLIES	534	222	
4225 50 DATA PROCESSING SUPPLIES	2,573	1,068	1,367
4227 50 BOOKS & PAMPHLETS	200	83	83
4228 50 AUDIO/VISUAL SUPPLIES	5,500	2,283	7,050
4233 50 JANITORIAL SUPPLIES	701	291	291
4235 50 BATTERIES	500	208	300
4239 50 BUILDING MATERIALS	589	244	244
4248 50 ELECTRICAL REPAIR PARTS	721	299	
4251 50 FOOD SUPPLIES & ICE	213	88	88
4254 50 PLAQUES & AWARDS/CEREMONIAL	250	104	104
4259 50 CLOTHING & UNIFORMS	2,000	3,000	3,000
4260 50 AMMUNITION	996	413	413
4263 50 TESTING & ID MATERIALS	1,755	729	729
4264 50 SAFETY SUPPLIES	1,334	554	554
4299 50 MISCELLANEOUS SUPPLIES	1,162	482	482
4311 50 VEHICLE REPAIRS - OUTSIDE	13,627	9,000	9,613
4314 50 COMM. EQUIPMENT REPAIRS	3,089	1,282	1,282
4318 50 PRINTING & BINDING	1,000	415	415
4321 50 BUILDING/FACILITY REPAIRS	3,379	1,403	1,899
4334 50 Sanitation Services	962	399	399
4342 50 COPY MACHINE LEASE/MAINT	6,062	6,062	6,062
4345 50 DATA PROC. MAINT. - SOFTWARE	5,580	5,580	6,830
4346 50 DATA PROC. MAINT. HARWARE	2,045	849	849
4349 50 PEST CONTROL SERVICES	307	127	127
4351 50 ELECTRIC SERVICE	10,258	8,024	8,024
4355 50 TELEPHONE SERVICE	5,316	2,207	2,207
4356 50 MOBILE PHONE SERVICE	2,855	374	374
4357 50 MEDICAL/VET SERVICE	4,808	1,996	1,500
4363 50 OTHER PROFESSIONAL SERVICES	456	8,000	280
4365 50 ADVERTISEMENTS & NOTICES	74	31	31
4371 50 INSURANCE - VEHICLE	2,779	1,154	1,154
4372 50 INSURANCE - LIABILITY & PROPERTY	12,877	12,877	12,877
4374 50 Bonds & Other Insurance	9,003	9,003	9,003
4376 50 FIRE EXTINGUISHER SERVICES	215	89	300
4381 50 DUES & MEMBERSHIPS	398	165	165
4382 50 PROFESSIONAL TRAINING	3,140	1,303	2,500
4383 50 TRAVEL EXPENSE	3,010	1,249	2,500
4461 50 FURNITURE & FIXTURES	501	208	500
4472 50 National Night Out	1,300	830	830
SRO support		20,000	
CRIMES Support			15,000
GRANT RADIOS		5,509	
4491 50 SPECIAL PURPOSE EQUIPMENT	5,151	1,245	5,000
4845 50 CH59 FUNDS-TRAINING.EQUIP-FRM SEIZ	5,000		
Total Police Operations	859,069	1,015,493	883,961
Operating Capital			
4480 50 AUTOMOBILES-Set 1	\$5,151	\$20,830	\$20,830
AUTOMOBILES-Set 2			\$20,830
Capital Improvement Program	0	0	0
Total Department Support	\$864,220	\$1,036,323	\$925,621

Municipal Court
Operations - \$113,302

MUNICIPAL COURT
 BUDGET REQUEST
 2018 /2019

			FY16-17 Budget	FY17-18 Budget	FY18/19 Requested Budget
OPERATIONS					
4111	56	REGULAR SALARIES	\$25,709	\$25,709	\$25,709
4121	56	FICA	1,966	1,967	1,967
4123	56	WORKERS COMPENSATION	91	91	91
4124	56	TMRS	1,067	1,147	1,234
4126	56	UNEMPLOYMENT INSURANCE	171	90	171
4127	56	HEALTH INSURANCE	5,159	5,366	5,607
4129	56	LIFE INSURANCE	105	37	105
		Lump Sum Merit		571	
4221	56	GENERAL OFFICE SUPPLIES	937	500	500
4222	56	COPYING SUPPLIES	281	54	54
4225	56	DATA PROCESSING SUPPLIES	468	91	91
4227	56	BOOKS & PAMPHLETS	70	14	14
4233	56	JANITORIAL SUPPLIES	187	36	36
4239	56	BUILDING MATERIALS	0	0	0
4301	56	POSTAGE & FREIGHT	281	400	400
4334	56	Sanitation Services	328	328	328
4342	56	COPY MACHINE LEASE/MAINT	1,517	1,300	1,300
4345	56	DATA PROC. MAINT. - SOFTWARE		0	1,250
4246	56	DATA PROC. MAINT. -HARDWARE		7,273	7,273
4349	56	PEST CONTROL SERVICES	75	15	15
4351	56	ELECTRIC SERVICE	843	450	450
4355	56	TELEPHONE SERVICE	1,218	236	236
4363	56	OTHER PROFESSIONAL SERVICE		0	0
4365	56	ADVERTISEMENTS & NOTICES	93	18	18
4370	56	FINANCIAL SERVICES	0	0	0
4374	56	BONDS & OTHER INSURANCE	187	36	36
4376	56	FIRE EXTINGUISHER SERVICE	18	3	3
4381	56	DUES & MEMBERSHIPS	235	46	46
4394	56	CONTRACT LABOR - JUDGE	24,000	24,000	24,000
4394	56	CONTRACT LABOR - PROSECUTOR	15,000	18,000	18,000
4464	56	DATA PROCESSING SUPPLIES	468	91	91
4854	56	SAN PATRICIO IL, JAIL FEES	2,810	1,500	1,500
4872	56	TX SHARE MUN COURT FEES	22,778	22,778	22,778
TOTAL MUNICIPAL COURT OPERATIONS			\$106,062	\$112,147	\$113,302
OPERATING CAPITAL					
Software			32,231	0	0
CAPITAL IMPROVEMENT PROGRAM			0	0	0
TOTAL MUNICIPAL COURT SUPPORT			138,293	112,147	113,302

Animal Control

Operations - \$69,529

ANIMAL CONTROL
 BUDGET REQUEST
 2018-2019

Operations		2016-2017 Budget	2017-2018 Budget	18/19 Requested Budget
4111	45 REGULAR SALARIES	\$22,497	\$39,700	\$39,260
4117	45 OVERTIME	4,536	3,375	2,700
4121	45 FICA	2,067	3,295	3,209
4123	45 WORKERS COMPENSATION	1,203	1,918	1,868
4124	45 TMRS	1,122	1,531	1,327
4126	45 UNEMPLOYMENT INSURANCE	171	180	180
4127	45 HEALTH INSURANCE	5,160	5,366	5,607
4129	45 LIFE INSURANCE	106	80	105
	Lump Sum Merit		1,142	
4203	45 VEHICLE REPAIR PARTS	1,334	807	807
4205	45 TIRES & TUBES	178	168	168
4211	45 FUEL & LUBRICANTS	4,001	3,500	4,375
4233	45 JANITORIAL SUPPLIES	322	235	235
4235	45 BATTERIES	134	90	90
4236	45 CHEMICALS	516	370	370
4237	45 HOUSEHOLD SUPPLIES	115	101	101
4239	45 BUILDING MATERIALS	2,862	1,924	1,924
4242	45 ANIMAL CONTROL SUPPLIES	136	134	134
4258	45 CLOTHING & UNIFORMS	290	202	202
4311	45 VEHICLE REPAIRS - OUTSIDE	2,222	1,345	1,959
4334	45 SANITATION SERVICES	1,151	774	774
4342	45 COPY MACHINE LEASE/MAINT			
4351	45 ELECTRIC SERVICE	982	660	660
4355	45 TELEPHONE SERVICE	392	264	264
4356	45 MOBILE PHONE SERVICE	122	0	0
4357	45 MEDICAL/VET SERVICE	3,111	2,690	2,690
4371	45 INSURANCE - VEHICLE	339	228	228
4372	45 INSURANCE - LIABILITY & PROPERTY	435	292	292
4382	45 PROFESSIONAL TRAINING	84		
4491	45 SPECIAL PURPOSE EQUIPMENT	31		
	Total Animal Control Operations	\$55,619	\$70,372	\$69,529
	Operating Capital	0	0	0
	Capital Improvement Program	0	0	0
	Total Animal Control Support	\$55,619	\$70,372	\$69,529

Street

Operations - \$386,113

Operating Capital - \$30,843

STREET DEPARTMENT
 BUDGET REQUEST
 2018/2019

		FY16-17 Budget	2017/2018 Budget	18/19 Requested Budget	
OPERATIONS					
4111	91	REGULAR SALARIES	\$231,671	198,050	179,412
4117	91	OVERTIME	4,000	4,000	4,000
4121	91	FICA	18,029	15,456	14,031
4123	91	WORKERS COMPENSATION	19,247	15,845	13,279
4124	91	TMRS	9,785	9,011	8,803
4126	91	UNEMPLOYMENT INSURANCE	1,673	790	665
4127	91	HEALTH INSURANCE	45,312	45,623	31,912
4148	91	CERTIFICATION PAY			
4129	91	LIFE INSURANCE	925	287	235
		Lump Sum Merit		4,571	
4202	91	SMALL EQUIP. REPAIR PARTS	5,645	3,086	4,700
4203	91	VEHICLE REPAIR PARTS	2,779	1,519	2,720
4204	91	HEAVY EQUIPMENT PARTS	6,078	3,324	6,023
4205	91	TIRES & TUBES	1,302	712	712
4211	91	FUEL & LUBRICANTS	12,008	12,008	12,010
4213	91	MINOR HAND TOOLS	1,129	617	1,100
4214	91	MINOR SHOP EQUIPMENT	521	285	500
4218	91	FIRST AID/MEDICAL SUPPLIES	43	24	500
4221	91	GENERAL OFFICE SUPPLIES	174	95	700
4233	91	JANITORIAL SUPPLIES	174	95	300
4236	91	CHEMICALS	301	165	310
4239	91	BUILDING MATERIALS	869	475	800
4259	91	UNIFORMS & CLOTHING	434	237	500
4271	91	ASPHALT	13,025	7,122	17,122
4272	91	CONCRETE	608	332	400
4273	91	STREET STRIPING MATERIALS	325	178	178
4274	91	PIPE & CULVERT MATERIALS	434	237	237
4275	91	SIGN & SIGN MATERIALS	3,021	1,652	1,652
4276	91	GRAVEL/ROCK/SOIL	2,171	1,187	2,000
4310	91	SMALL EQUIP. REPAIRS - OUTSIDE	3,474	1,899	1,900
4311	91	VEHICLE REPAIRS - OUTSIDE	3,040	1,662	7,010
4312	91	HEAVY EQUIP. REPAIR - OUTSIDE	2,605	1,424	2,624
4321	91	BUILDING/FACILITY REPAIRS	174	95	95
4326	91	STREET LIGHT/SIGNALS	38,872	39,814	44,814
4334	91	SANITATION SERVICES	2,605	1,424	1,424
4345	80	DATA PROC MAINT - SOFTWARE			2500
4351	91	ELECTRIC SERVICE	593	324	500
4354	91	GAS SERVICES	304	166	166
4355	91	TELEPHONE SERVICE	869	475	475
4356	91	MOBILE PHONE SERVICE	521	285	285
4357	91	MEDICAL/VET SERVICE	87	48	48
4363	91	OTHER PROFESSIONAL SERVICES	-		
4365	91	ADVERTISEMENTS & NOTICES	436	238	238
4367	91	UNIFORMS / LAUNDRY SERVICES	2,345	1,282	2,682
4371	91	INSURANCE - VEHICLE	5,367	5,367	5,367
4376	91	FIRE EXTINGUISHER SERVICE	65	36	36
4381	91	DUES & MEMBERSHIPS	87	48	48
4382	91	PROFESSIONAL TRAINING	174	95	95
4383	91	TRAVEL EXPENSE	174	95	95
4384	91	LICENSING	87	48	198
4394	91	CONTRACT LABOR	-		10,000
4491	91	SPECIAL PURPOSE EQUIPMENT	1,302	712	712
			-		
		Total Operations	\$444,863	\$382,521	\$386,113
OPERATING CAPITAL					
		Dump Truck & Loader - Debt	30,843	30,843	30,843
		CAPITAL IMPROVEMENT PROGRAM	0	0	0
		TOTAL STREET SUPPORT	475,706	413,364	416,956

Volunteer Fire Department
Operations - \$49,282
Operating Capital - \$13,550

VOLUNTEER FIRE DEPARTMENT
 BUDGET REQUEST
 2018 /2019

			FY16-17 Budget	FY 17/18 Budget	FY 18/19 Requested Budget
4194	40	VOLUNTEER FIRE RETIREMENT	6,234	6,857	6,857
4203	40	VEHICLE REPAIR PARTS	2,386	1,326	1,276
4205	40	TIRES & TUBES	716	442	442
4211	40	FUEL & LUBRICANTS	4,772	2,699	3,374
4213	40	MINOR HAND TOOLS	190	133	133
4218	40	FIRST AID/MEDICAL SUPPLIES	190	543	543
4233	40	JANITORIAL SUPPLIES	95	44	146
4235	40	BATTERIES	572	221	221
4239	40	BUILDING MATERIALS	2,863	1,326	0
4251	40	EMERGENCY SUPPLIES/FOOD & ICE	2,291	998	900
4310	40	SMALL EQUIP. REAPAIRS - OUTSIDE	477	265	265
4311	40	VEHICLE REPAIRS - OUTSIDE	954	663	3,733
4312	40	HEAVY EQUIP. REPAIR - OUTSIDE	477	422	442
4314	40	COMM. EQUIPMENT REPAIRS	954	663	463
4321	40	BUILDING/FACILITY REPAIRS	4,772	2,211	500
4348	40	RADIO SYSTEM MAINT. AGREEMENT	1,202	1,061	1,061
4349	40	PEST CONTROL SERVICES	153	159	159
4351	40	ELECTRIC SERVICE	1,145	1,403	1,403
4355	40	TELEPHONE SERVICE	1,432	727	727
4356	40	MOBILE PHONE SERVICE	0	529	529
4371	40	INSURANCE - VEHICLE	4,852	4,852	4,852
4381	40	DUES & MEMBERSHIPS	572	221	221
4382	40	PROFESSIONAL TRAINING	3,436	2,653	1,653
4383	40	TRAVEL EXPENSE	3,436	2,653	0
4390	40	MARKETING/ PROMO. ACTIVITIES	1,432	884	1,248
4394	40	CONTRACT LABOR	21,348	19,363	14,210
4491	40	SPECIAL PURPOSE EQUIPMENT	8,270	4,422	3,922
		Transfer to Forestry Grant			13,550
TOTAL VOLUNTEER FIRE DEPT EXPENSES			75,223	57,740	62,832

Sanitation

Operations - \$365,411

OPERATIONS		FY 16/17 budget	FY 17/18 Budget	FY 18/19 Requested Budget
Revenues:				
ACCT. NO.	REVENUES: DESCRIPTION			
3140	REFUSE SERVICE -RESIDENTIAL	\$441,814	452,577	450,324
3148	REFUSE SERVICE- SALES TAX	35,684	37,338	37,152
3203	RETURN CHECK FEE			
3840	INTEREST INCOME			
	Franchise Fees			
	TOTAL REVENUE:	\$477,498	\$489,915	\$487,476
EXPENDITURES				
Contractual				
4397	FED, STATE, & COUNTY TAX	\$27,613	28,286	37,152
4720	REFUSE COLLECTIONS	303,967	322,274	323,259
xxxx	ROLL -OFFS	0		
xxxx	Community clean ups	0	8,000	2,500
xxxx	Community mowing	0		2,500
	Total Operations	\$331,580	358,560	365,411
	OPERATING CAPITAL	0	0	0
	CAPITAL IMPROVEMENT PROGRAM	0	0	0
	Total Revenue	\$477,498	\$489,915	\$487,476
	Total Sanitation Support	331,580	358,560	365,411
	General Fund Support	\$145,918	\$131,355	\$122,065

City of Mathis
FY 2018/2019
Utility Fund
August 27, 2018

Water Department
Wastewater Department

**City of Mathis
ENTERPRISE REVENUES
FY 18/19**

<u>WATER DEPARTMENT</u>	Adopted 2017 /2018	Proposed draft 1 2018 /2019
REVENUES:		
DESCRIPTION		
CUSTOMER SERVICE FEES	\$46,437	\$56,390
WATER SALES	953,641	903,655
TOTAL REVENUE:	\$1,000,078	\$960,045

WASTEWATER DEPARTMENT

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Revenues:

REVENUES:		
DESCRIPTION		
WASTEWATER SALES	\$547,656	\$523,284
TOTAL REVENUE:	\$547,656	\$523,284

Water

Operations - \$847,837

Operating Capital - \$27,625

Capital Improvement - \$130,315

WATER DEPARTMENT
 BUDGET REQUEST
 2018 /2019

OPERATIONS		FY16-17 Budget	FY 17/18 Budget	FY 18/19 Requested Budget
4111	80 REGULAR SALARIES	226,389	216,919	202,193
4117	80 OVERTIME	5,000	5,000	5,000
4121	80 FICA	17,059	16,594	15,850
4123	80 WORKERS COMPENSATION	9,490	9,634	8,399
4124	80 TMRS	9,260	9,674	9,945
4126	80 UNEMPLOYMENT	1,781	795	577
4127	80 HEALTH INSURANCE	35,267	32,212	25,240
4129	80 LIFE INSURANCE	781	221	191
4148	80 CERTIFICATION PAY	3,328	2,912	3,328
	Lump Sum Merit		6,857	
4202	80 SMALL EQUIP. REPAIR PARTS	800	845	1,005
4203	80 VEHICLE REPAIR PARTS	3,000	1,385	1,000
4204	80 HEAVY EQUIP REPAIR PARTS	1,000	1,217	1,200
4205	80 TIRES & TUBES	1,500	617	600
4211	80 FUEL & LUBRICANTS	12,500	7,715	7,843
4213	80 MINOR HAND TOOLS	750	747	807
4214	80 MINOR SHOP EQUIPMENT	500	278	300
4218	80 FIRST AID/MEDICAL SUPPLIES	160	14	500
4221	80 GENERAL OFFICE SUPPLIES	900	728	700
4230	80 EQUIPMENT REPAIR PARTS	600		
4233	80 JANITORIAL SUPPLIES	400	311	300
4236	80 CHEMICALS	62,000	61,506	62,006
4239	80 BUILDING MATERIALS	500	812	1,000
4259	80 CLOTHING & UNIFORMS	500	89	1,000
4282	80 UTILITY LINE FITTINGS	26,482	25,000	25,000
4301	80 POSTAGE & FREIGHT	700		
4310	80 SMALL EQUIP. REPAIRS-OUTSIDE	1,000	443	503
4311	80 VEHICLE REPAIRS-OUTSIDE	3,500	2,198	2,068
4312	80 HEAVY EQUIPMENT REPAIRS	1,500	285	2,000
4315	80 ELECTRIC MOTOR/PUMP REPAIRS	16,229	10,000	10,000
4321	80 BUILDING/FACILITY REPAIRS	1,000	6,105	6,000
4329	80 UTILITY QUALITY TESTING	10,000	6,326	6,426
4334	80 SANITATION SERVICES	750	740	750
4342	80 COPY MACHINE LEASE/MAINT	1,200	911	900
4345	80 DATA PROC MAINT - SOFTWARE	1,500	2,502	2,502
4349	80 PEST CONTROL SERVICES	300	270	300
4351	80 ELECTRIC SERVICE	42,497	58,358	58,323
4355	80 TELEPHONE SERVICE	2,100	1,499	1,500
4356	80 MOBILE PHONE SERVICE	1,000	830	1,000
4357	80 MEDICAL/VET SERVICES	1,500	293	300
4363	80 OTHER PROFESSIONAL SERVICE	300	1,000	1,000
4364	80 ENGINEERING	7,600		
4365	80 ADVERTISEMENTS & NOTICES	250	51	100
4367	80 UNIFORMS/LAUNDRY SERVICES	2,000	2,646	2,500
4371	80 INSURANCE-VEHICLE	1,200	1,208	1,208
4372	80 INSURANCE-LIABILITY & PROPERTY	-	17,095	17,095
4381	80 DUES & MEMBERSHIP	300		
4382	80 PROFESSIONAL TRAINING	1,500	788	1,000
4383	80 TRAVEL EXPENSE	1,000	356	3,000
4391	80 ADMIN. COST TO GF	179,961	155,914	132,032
4397	80 FED, STATE, & COUNTY FEES	11,400	15,641	15,600
4708	80 WATER PURCHASES-CORPUS CHRISTI	184,631	207,747	207,757
TOTAL OPERATIONS		894,865	895,288	847,837
OPERATING CAPITAL				
4437	80 ELECTRIC MOTORS/PUMPS	5,000	5,000	10,000
4438	80 HYDRANTS & METERS	20,000	13,427	13,500
4491	80 SPECIAL PURPOSE EQUIPMENT- vehicle / 2014 Toyota Vehicle replacement Fund	7,872	7,872	4,125
CAPITAL IMPROVEMENT PROGRAM				
4393	80 INFRASTRUCTURE REPAIRS/MAINTENANCE	50,000	56,003	56,003
	TRANSFER TO TXCDBG PROJECT-Grant Support		22,500	22,500
	USDA LOAN - WATER PLANT IMPROVEMENTS	51,812	51,812	51,812
TOTAL WATER SUPPORT		1,029,549	1,051,902	1,005,776

Wastewater

Operations - \$472,934

Operating Capital - \$16,087

Capital Improvement - \$33,902

WASTEWATER DEPARTMENT
 BUDGET REQUEST
 2018 /2019

		FY16-17	FY17/18	FY18/19
		Budget	Budget	Requested Budget
OPERATIONS				
4111	86 REGULAR SALARIES	134,393	193,247	153,173
4117	86 OVERTIME	5,000	5,000	5,000
4121	86 FICA	10,433	14,783	11,718
4123	86 WORKERS COMPENSATION	4,133	6,422	4,185
4124	86 TMRS	5,663	8,618	7,352
4126	86 UNEMPLOYMENT	1,000	675	489
4127	86 HEALTH INSURANCE	26,887	34,468	27,894
4129	86 LIFE INSURANCE	611	320	236
4148	86 CERTIFICATION PAY	2,496	1,248	3,328
	Lump Sum Merit		2,285	
4202	86 SMALL EQUIP REPAIR PARTS	2,000	344	404
4203	86 VEHICLE REPAIR PARTS	2,500	107	150
4204	86 HEAVY EQUIP REPAIR PARTS	3,800	1,484	1,510
4205	86 TIRES & TUBES	2,000	276	24
4211	86 FUEL & LUBRICANTS	8,000	6,029	6,536
4213	86 MINOR HAND TOOLS	1,500	578	600
4214	86 MINOR SHOP EQUIPMENT	1,500	182	200
4218	86 FIRST AID/MEDICAL SUPPLIES	150	30	200
4221	86 GENERAL OFFICE SUPPLIES	1,000	216	216
4230	86 EQUIPMENT REPAIR PARTS	1,000	2,510	2,510
4233	86 JANITORIAL SUPPLIES	500	81	100
4236	86 CHEMICALS	5,674	7,803	8,003
4239	86 BUILDING MATERIALS	3,500	824	1,000
4239	86 CLOTHING & UNIFORMS	650	273	500
4276	86 GRAVEL/ROCK/SOIL	3,000	2,085	2,100
4282	86 UTILITY LINE FITTINGS	8,000	7,469	7,500
4301	86 POSTAGE & FREIGHT	400	149	149
4310	86 SMALL EQUIP REPAIRS-OUTSIDE	5,000	807	1,000
4311	86 VEHICLE REPAIRS-OUTSIDE	1,500	60	500
4312	86 HEAVY EQUIP REPAIRS-OUTSIDE	2,500		
4315	86 ELECTRIC MOTOR/PUMP REPAIRS	8,000	9,258	10,000
4321	86 BUILDING/FACILITY REPAIRS	1,000	375	500
4329	86 UTILITY QUALITY TESTING	10,000	12,473	12,500
4334	86 SANITATION SERVICES	10,000	491	500
4342	86 COPY MACHINE LEASE/MAINT	1,150	911	911
4345	80 DATA PROC MAINT - SOFTWARE			
4349	86 PEST CONTROL SERVICE	300	270	300
4351	86 ELECTRIC SERVICE	41,484	48,522	48,102
4355	86 TELEPHONE SERVICE	1,000	701	701
4356	86 MOBILE PHONE SERVICE	700	858	900
4357	86 MEDICAL/VET SERVICES	800		
4363	86 OTHER PROFESSIONAL SERVICES	6,507	3,726	3,800
4364	86 ENGINEERING	2,500		
4365	86 ADVERTISEMENTS & NOTICES	350		
4367	86 UNIFORMS/LAUNDRY SERVICES	2,800	2,624	2,600
4371	86 INSURANCE - VEHICLE	1,500	1,559	1,559
4372	86 INSURANCE - LIABILITY & PROPERTY	-	4,489	4,489
4375	86 TORT CLAIMS	500	1,875	1,875
4376	86 FIRE EXTINGUISHER SERVICES	200		
4381	86 DUES & MEMBERSHIP	500		
4382	86 PROFESSIONAL TRAINING	1,000		
4383	86 TRAVEL EXPENSE	800		
4391	86 ADMIN COST TO GF	139,274	107,837	137,628
			0	0
4397	86 FED, STATE, & COUNTY FEES	4,448		
	Total Wastewater Operations	479,603	494,342	472,934
Operating Capital				
4436	86 SHOP & INDUSTRIAL EQUIPMENT	700		
4437	86 ELECTRIC MOTORS/PUMPS	14,309	10,000	10,000
4491	86 SPECIAL PURPOSE EQUIPMENT Vehicle /2015 ford Vehicle replacement Fund	9,420	9,420	6,087
Capital Improvement Program				
	TRANSFER TO TXCDBG PROJECT-Grant Support	15,000	0	0
4394	86 INFRASTRUCTURE REPAIRS/MAINTENANCE	30,580	33,902	33,902
	Total Wastewater Support	519,032	513,762	522,923

**City of Mathis
FY 2018/2019
Special Revenue Funds
August 27, 2018**

Hotel Occupancy Tax

Visitors Bureau

Street Franchise Fee

Debt Fund

TXCDBG Grant – Water Plant

TXDOT TA-SA Grant – Downtown Revitalization – Phase 2

Texas A&M Forest Grant

**City of Mathis
SPECIAL REVENUE FUNDS
FY 18/19**

30

HOT	FY 17/18 Adopted	FY 18/19 Draft I
Revenues:		
ACCT. REVENUES:		
NO. DESCRIPTION		
HOT Fees	\$109,572	\$102,870
TOTAL REVENUE:	\$109,572	\$102,870
 Visitors Bureau (FEC)		
<hr/>		
Revenues:		
ACCT. REVENUES:		
NO. DESCRIPTION		
Transfer in from HOT	\$109,572	\$102,870
Transfer in From GF		
FF Sponsors	8,100	8,100
Event Revenue	7,957	8,949
Total Revenue	\$125,629	\$119,919
 STREET FRANCHISE FEE		
<hr/>		
Revenues:		
ACCT. REVENUES:		
NO. DESCRIPTION		
Franchise Fees	\$69,391	\$71,952
Transfer in from Utility Fund		120,449
Transfer in From Drainage District		90,000
Transfer in from Fund Balance	\$137,258	126,279
TOTAL REVENUE:	\$206,649	\$408,680
 DEBT		
<hr/>		
Revenues:		
ACCT. REVENUES:		
NO. DESCRIPTION		
3010 CURRENT PROPERTY TAX	\$333,832	\$313,335
3020 DELQ. PROP. TAX COLLECTIONS	39,695	39,695
3030 TAXES - PENALTY & INTEREST	19,562	19,562
TRANSFER IN FROM EDC	19,800	3,220
TOTAL REVENUE:	\$412,889	\$375,812

TXCDBG PROJECT

Water Plant Improvements

Revenues:

ACCT. REVENUES:

NO.	DESCRIPTION	Year 1	Year 2
	Transfer in from TXCDBG Grant	\$150,000	\$150,000
	Transfer in from Water	22,500	22,500
TOTAL REVENUE:		\$172,500	\$172,500

Texas A&M Forest Grant

Fire Dept. Brush Truck

Revenues:

ACCT. REVENUES:

NO.	DESCRIPTION	Year 1	Year 2
	Transfer in from Forestry Grant	\$0	\$110,000
	Transfer in from Fire Dept.		18,000
	Transfer in from City - GF	\$13,550	\$13,550
	Transfer in from City - escrow		\$13,550
TOTAL REVENUE:		\$13,550 (escrowed)	\$155,100

TXCDBG PROJECT

Downtown Revitalization Grant - Phase 1

Revenues:

ACCT. NO.	REVENUES: DESCRIPTION		
	Transfer in from TXCDBG Grant	\$250,000	
	Transfer in from MEDC	75,000	0
	Transfer in From GF	13,932	
Total Revenue		338,932	0

TXDOT TA-SA

Downtown Revitalization Grant - Phase 2

Revenues:

ACCT. NO.	REVENUES: DESCRIPTION		
	Transfer in from TXDOT TA-SA Grant		\$596,160
	Transfer in from MISD	60,000	
	Transfer in From GF	7,500	92,484
	Transfer in from County		79,056
Total Revenue		67,500	767,700

HOTEL OCCUPANCY TAX

32

Revenues:		16/17	17/18	18/19
ACCT. REVENUES:		Adopted		proposed
NO. DESCRIPTION				
	HOT Fees	\$116,474	\$109,572	\$102,870
	Transfers			
NO. DESCRIPTION				
4643	TRANSFER TO Visitors Bureau FUND	\$116,474	\$109,572	\$102,870

**Visitors Bureau (FEC)
Visitors Bureau**

	FY 16/17 Adopted	FY 17/18	FY 18/19 Proposed
Revenues:			
ACCT. REVENUES:			
NO. DESCRIPTION			
Transfer in from HOT	\$116,474	\$109,572	\$102,870
Transfer in From GF			
FF Sponsors	10,000	8,100	8,100
Event Revenue	<u>5,000</u>	<u>7,957</u>	<u>8,949</u>
Total Revenue	\$131,474	\$125,629	\$119,919
EXPENDITURES			
Contractual			
EVENTS			
Christmas	\$2,200	\$2,000	\$2,000
Easter	1,000	1,000	1,000
Freedom Fest	91,000	102,629	91,192
admin cost	20,000	20,000	20,000
Labor Day Fest	15,000	0	0
MISD Scholarship	1,500	0	
HALO Pad Sponsorship			3,227
MEDC Community Event Reimbursement			2,500
Total Expenditures	<u>\$130,700</u>	<u>\$125,629</u>	<u>\$119,919</u>
Total Revenues	\$131,474	\$125,629	\$119,919
Total Expenses	<u>130,700</u>	<u>125,629</u>	<u>119,919</u>
Balance to HOT Fund	<u>\$774</u>	<u>\$0</u>	<u>\$0</u>

STREET FRANCHISE FEE

Revenues:				
ACCT. NO.	REVENUES: DESCRIPTION	FY 16/17 Adopted	FY 17/18 Adopted	FY 18/19 Proposed
	Annual Fees	\$73,696	\$69,391	\$71,952
	Transfer in from Utility Fund			\$120,449
	Transfer in From Drainage District			\$90,000
	Transfer in from Fund Balance		<u>137,258</u>	<u>126,279</u>
			\$206,649	\$408,680
 EXPENDITURES				
Contractual				
4397	Street Project			
	Street Reconstruction		\$120,000	\$146,687
	Water infrastructure			120,449
	Drainage Infrastructure			90,000
	Seal Coat		<u>20,000</u>	<u> </u>
	Capital			
	TOTAL CAPITAL:		\$140,000	\$357,136
	Total Revenue	73,696	\$206,649	\$408,680
	Total Expenditures		<u>140,000</u>	<u>357,136</u>
	To Fund Balance	73,696	\$66,649	\$51,544
	Prior Year Fund Balance	70,000	0	66,649
	Available Funds at 9/30/17	\$143,696		
	Available Funds at 9/30/18		\$66,649	
	Available Funds at 9/30/19			\$118,193

TXCDBG PROJECT

Water Plant Improvements

FY 17/18

FY 18/19
Proposed

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Revenues:			
ACCT. NO.	REVENUES: DESCRIPTION		
	Transfer in from TXCDBG Grant	\$150,000	\$150,000
	Transfer in from Wastewater	22,500	22,500
	Total Revenue	172,500	172,500
EXPENDITURES			
Contractual			
	TOTAL CONTRACTUAL:		
4364	ENGINEERING SERVICE	20,000	25,000
4363	OTHER PROFESSIONAL SERVICE	20,000	13,000
	CONSTRUCTION	132,500	134,500
	Total Expenditures	172,500	172,500
	Total Revenues	172,500	172,500
	Total Expenses	172,500	172,500
	Balance	<u>0</u>	<u>0</u>

TXDOT TA-SA

Downtown Revitalization Grant - Phase 2

		FY 17/18	FY 18/19 Proposed
Revenues:			
ACCT. NO.	REVENUES: DESCRIPTION		
	Transfer in from TXDOT TA-SA Grant		\$596,160
	Transfer in from MISD	60,000	0
	Transfer in From GF	7,500	92,484
	Transfer in from County		79,056
	Total Revenue	67,500	767,700
EXPENDITURES			
Contractual			
	TOTAL CONTRACTUAL:		
4364	ENGINEERING SERVICE	60,000	22,500
4363	OTHER PROFESSIONAL SERVICE	7,500	
	CONSTRUCTION		648,000
	TxDOT Admin Costs		97,200
	Total Expenditures	67,500	767,700
	Total Revenues	67,500	767,700
	Total Expenses	67,500	767,700
	Balance	0	0

Texas A&M Forest Grant

Brush Truck

FY 17/18

FY 18/19
Proposed

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Revenues:			
ACCT. NO.	REVENUES: DESCRIPTION	Year 1	Year 2
	Transfer in from Forest Grant	\$0	\$110,000
	Transfer in from Vol Fire Bank Acct		18,000
	Transfer in from General Fund(Fire Dept.)	<u>\$13,550</u>	13,550
	Transfer from Escrow		<u>\$13,550</u>
	Total Revenue	\$13,550	\$155,100
EXPENDITURES			
Contractual			
	TOTAL CONTRACTUAL:		
	BRUSH TRUCK		155,100
	Total Expenditures	0	155,100
	Total Revenues	13,550	155,100
	Total Expenses	<u>0</u>	<u>155,100</u>
	Balance	<u>13,550</u>	<u>0</u>
		(escrowed)	