

**THE CITY OF MATHIS**

**ORDINANCE NO. O-19-09-06**

AN ORDINANCE OF THE CITY OF MATHIS, TEXAS, ADOPTING THE BUDGET FOR THE CITY OF MATHIS, TEXAS, FOR THE FISCAL YEAR BEGINNING **OCTOBER 1, 2019**, AND ENDING **SEPTEMBER 30, 2020**, 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 **2019-2020** 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 presented as balanced and attached, has been reviewed by the City Council and is hereby approved and adopted for the fiscal year **2019-2020**.

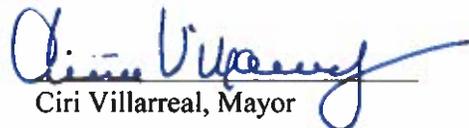
**Section 2:** That the City Manager is authorized to invest any funds not needed for current use, whether operating funds or bond funds, in the United States Treasury bills, savings accounts, certificates of deposits in the city depository, and the State of Texas TexPool System. Interest accrued from 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 September 9, 2019, the second and final reading was held on September 12, 2019

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MATHIS, TEXAS THIS 12<sup>th</sup> DAY OF September, 2019.**

  
Ciri Villarreal, Mayor

Attest:

  
Mary Acosta-Gonzales,  
City Secretary

City of Mathis

FY 2019/2020

Budget

September 12, 2019

City of Mathis  
FY 2019/2020  
General Fund  
Major Expenditure Budgets  
September 12, 2019

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

City of Mathis  
Proposed General Fund Summary Budget  
September 12, 2019  
1.058086 tax per 100 valuation

Adopted 18/19      Budget 19/20

<b>GENERAL FUND</b>			
<b>GENERAL FUND</b>			
ACCT. NO.	REVENUES: DESCRIPTION		
3010	CURRENT PROPERTY TAX		
	M&O	700,949	841,783
3020	DELQ. PROP. TAX COLLECTIONS		
	M&O	66,079	79,785
3030	TAXES - PENALTY & INTEREST		
	M&O	36,033	48,395
	Total M&O Property Tax		
3050	1.5% GENERAL SALES TAX	5734,546	5833,961
3060	MIXED BEVERAGE TAX	3,143	3,954
3081	AD/COST FROM W&S FUND	269,660	185,173
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	23,718	23,286
3112	ELECTRIC FRANCHISE FEES	116,104	101,126
3113	CABLE TV FRANCHISE FEES	17,382	18,530
3114	GAS FRANCHISE FEES	12,136	11,840
3116	REFUSE FRANCHISE FEES	21,362	22,764
3127	DEBT SHARE FROM OTHER FUNDS		
3140	REFUSE SERVICE RESIDENTIAL	450,324	464,598
3201	SALE OF MAPS/DOCUMENTS		
3202	COPIER/TAX USE FEES		
3252	CITY PROPERTY RENTAL		
3276	ANIMAL LICENSE FEES	140	140
3277	MOWING FEES		
3278	ANIMAL SHELTER FEES	1,490	1,490
3340	BUILDING PERMIT FEES	13,822	11,774
3342	VARIANCE/APPEAL FEES		
3350	PLUMBING PERMITS	1,240	1,088
3360	ELECTRICAL PERMITS	7,570	5,384
3370	SIGN PERMITS	1,320	1,308
3430	DEMOLITION FEES	300	1,000
3440	MECHANICAL PERMITS	1,154	938
3445	OCCUPANCY PERMITS	2,042	1,000
3450	FENCE PERMITS	250	562
3462	OTHER LICENSES	1,700	640
3467	REC. MACHINE TAX		120
3468	BEER LICENSE	360	360
3469	SOLICITATION PERMIT	330	100



**Administration**

**Operations - \$668,883**

**Operating Capital – \$16,010**

**Capital Improvement Program- \$9,545**

ADMINISTRATION DEPARTMENT  
 BUDGET REQUEST  
 2019 /2020

OPERATIONS			FY18-19 Approved Budget	2019 /2020 Budget
PERSONEL				
4111	16	REGULAR SALARIES	347,183	365,423
4117	16	OVERTIME	4,000	4,000
4121	16	FICA	26,865	28,260
4123	16	WORKERS COMPENSATION	1,235	1,299
4124	16	TMRS	16,004	16,004
4126	16	UNEMPLOYMENT INSURANCE	660	750
4127	16	HEALTH INSURANCE	18,692	20,482
4129	16	LIFE INSURANCE	234	234
4111	16	Lump Sum Merit		5,715
4221	16	GENERAL OFFICE SUPPLIES	3,406	3,406
4222	16	COPYING SUPPLIES		
4233	16	JANITORIAL SUPPLIES	281	281
4239	16	BUILDING MATERIALS	25	25
4251	16	FOOD ICE SUPPLIES		
4254	16	PLAQUES AND AWARDS/ CEREMONIAL		
4299	16	MISCELLANEOUS SUPPLIES		
4301	16	POSTAGE & FREIGHT	1,452	1,452
4305	16	ELECTION EXPENSES	8,176	8,176
4318	16	PRINTING & BINDING		
4320	16	FARMER'S MARKET EXPENSES	269	269
4321	16	BUILDING/FACILITY REPAIRS	99	99
4334	16	Sanitation Services	750	750
4338	16	OFFICE EQUIPMENT LEASE/RENTAL	2,500	2,500
4342	16	COPY MACHINE LEASE/MAINT	1,753	1,755
4345	16	DATA PROC. MAINT. - SOFTWARE	4,949	4,949
4346	16	DATA PROC. MAINT. HARDWARE	2,861	2,861
4349	16	PEST CONTROL SERVICES	197	197
4351	16	ELECTRIC SERVICE	7,345	7,345
4354	16	GAS SERVICES	272	272
4355	16	TELEPHONE SERVICE	8,799	8,799
4356	16	MOBILE PHONE SERVICE	436	436
4357	16	MEDICAL/VET SERVICE		
4361	16	LEGAL SERVICE	15,000	15,000
4362	16	AUDIT SERVICE	51,600	51,600
4363	16	OTHER PROFESSIONAL SERVICE	0	0
4365	16	Advertisements & Notices	755	755
4374	16	BONDS & OTHER INSURANCE	43,186	43,186
4381	16	DUES & MEMBERSHIPS	1,310	1,310
4382	16	TRAINING		
4383	16	TRAVEL EXPENSE	10,800	10,800
4394	16	Contract Labor		
4618	16	TRANSFER TO LIBRARY	25,500	25,500
4851	16	SAN PATRICIO APPRAISAL DISTRICT	21,186	21,186
4852	16	SAN PATRICIO COUNTY (TAX COLL.)	3,807	3,807
4321	16	CITY HALL SECURITY IMPROVEMENTS		10,000
TOTAL ADMINISTRATION OPERATIONS			631,589	668,883
OPERATING CAPITAL			0	0
FINANCE SOFTWARE - DEBT			17,371	16,010
CAPITAL IMPROVEMET PROGRAM			0	0
ANNEX BUILDING (TRANSFER TO DEBT)			9,545	9,545
TOTAL DEPARTMENT SUPPORT			\$658,505	\$694,438

Code Enforcement

Operations - \$20,820

Operating Capital - \$4,500

CODE ENFORCEMENT  
 BUDGET REQUEST  
 2019 /2020

FY18/19  
 Approved  
 Budget

FY19/20  
 Budget

6

OPERATIONS

4111	18	REGULAR SALARIES	\$15,600	\$15,000
4121	18	FICA	1,193	1,148
4123	18	WORKERS COMPENSATION	55	53
4124	18	TMRS	0	0
4126	18	UNEMPLOYMENT INSURANCE	171	171
4127	18	HEALTH INSURANCE	0	0
4129	18	LIFE INSURANCE	0	0
4111	18	Lump Sum Merit		571
4211	18	FUEL & LUBRICANTS	2,400	2,200
4221	18	GENERAL OFFICE SUPPLIES	100	397
4301	18	POSTAGE & FREIGHT	100	300
4311	18	VEHICLE REPAIRS - OUTSIDE	614	500
4355	18	TELEPHONE SERVICE	480	480
TOTAL CODE ENFORCEMENT OPERATIONS			\$20,713	\$20,820

OPERATING CAPITAL

VEHICLE LEASE	4,200	4,500
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CAPITAL IMPROVEMENT PROGRAM

	<u>0</u>	<u>0</u>
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TOTAL CODE ENFORCEMENT SUPPORT	24,913	25,320
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**Parks**

**Operations - \$125,512**

PARKS DEPARTMENT  
 BUDGET REQUEST  
 2019 /2020

OPERATIONS			FY 18/19 Approved Budget	FY19/20 Budget
4111	20	REGULAR SALARIES	60.300	60.300
4117	20	OVERTIME	4.000	4.000
4121	20	FICA	3.568	3.567
4123	20	WORKERS COMPENSATION	1.642	1.642
4124	20	TMRS	2.196	2.196
4126	20	UNEMPLOYMENT INSURANCE	180	180
4127	20	HEALTH INSURANCE	11.215	9.453
4129	20	LIFE INSURANCE	74	74
4111	20	Lump Sum Merit		1.143
4202	20	SMALL EQUIP. REPAIR PARTS	1.450	1.950
4203	20	VEHICLE REPAIR PARTS	425	850
4205	20	TIRES & TUBES	215	215
4211	20	FUEL & LUBRICANTS	3.571	2.700
4213	20	MINOR HAND TOOLS	155	155
4218	20	FIRST AID/MEDICAL SUPPLIES	0	100
4221	20	GENERAL OFFICE SUPPLIES	0	50
4233	20	JANITORIAL SUPPLIES	193	250
4236	20	CHEMICALS	130	500
4239	20	BUILDING MATERIALS	755	1.500
4248	20	ELECTRICAL REPAIR PARTS	33	250
4252	20	RECREATIONAL SUPPLIES	213	750
4259	20	CLOTHING AND UNIFORMS	250	550
4275	20	SIGN & SIGN MATERIALS	130	550
4276	20	GRAVEL/ROCK/SOIL	755	755
4310	20	SMALL EQUIP. REPAIRS - OUTSIDE	311	311
4311	20	VEHICLE REPAIRS - OUTSIDE	1.709	1.709
4319	20	OTHER EQUIPMENT REPAIRS	494	494
4321	20	BUILDING/FACILITY REPAIRS	478	2.000
4334	20	Sanitation Services	2.706	2.706
4351	20	ELECTRIC SERVICE	5.878	5.878
4356	20	MOBILE PHONE SERVICE	0	0
4357	20	MEDICAL/VET SERVICE	65	65
4363	20	OTHER PROFESSIONAL SERVICES	2.500	2.500
4367	20	UNIFORMS / LAUNDRY SERVICES	431	0
4371	20	INSURANCE- VEHICLE	971	971
4376	20	FIRE EXTINGUISHER SERVICE		100
4411	20	IRRIGATION/LANDSCAPING	65	500
4416	20	PLAYGROUND EQUIPMENT	325	1.500
4458	20	SMALL MOTORIZED EQUIPMENT	98	98
4491	20	SPECIAL PURPOSE EQUIPMENT	2.500	2.500
4221	20	BOTTLED WATER		500
4271	20	Improvements to Gonzalo Park		10.000
TOTAL PARKS OPERATIONS			109.980	125.512
Operating Capital			0	
Capital Improvement Program			0	
TOTAL PARKS SUPPORT			109.980	125.512

EMS

Operations - \$655,276

Operating Capital - \$56,261

EMS  
 BUDGET REQUEST  
 2019 /2020

Operations			FY18/19 Approved Budget	FY19/20 Budget	10
4111	43	REGULAR SALARIES	331,614	335,883	
4117	43	OVERTIME	54,990	50,720	
4121	43	FICA	33,782	33,455	
4123	43	WORKERS COMPENSATION	19,318	19,131	
4124	43	TMRS	18,996	18,820	
4126	43	UNEMPLOYMENT INSURANCE	1,280	1,280	
4127	43	HEALTH INSURANCE	43,458	46,085	
4129	43	LIFE INSURANCE	369	369	
4111	43	Lump Sum Merit		9,715	
4202	43	SMALL EQUIP. REPAIR PARTS	17	200	
4203	43	VEHICLE REPAIR PARTS	1,500	1,000	
4205	43	TIRES & TUBES	2,700	2,700	
4211	43	FUEL & LUBRICANTS	17,000	23,725	
4213	43	MINOR HAND TOOLS	100	100	
4218	43	FIRST AID/MEDICAL SUPPLIES	20,000	24,000	
4221	43	GENERAL OFFICE SUPPLIES	200	200	
4222	43	COPYING SUPPLIES	65	65	
4225	43	DATA PROCESSING SUPPLIES	0	0	
4233	43	JANITORIAL SUPPLIES	600	1,200	
4235	43	BATTERIES	416	416	
4239	43	BUILDING MATERIALS	2,000	2,000	
4249	43	RADIO SYSTEM MAINT. AGREEMENT			
4259	43	CLOTHING & UNIFORMS	1,500	1,500	
4299	43	MISCELLANEOUS SUPPLIES	250	750	
4301	43	POSTAGE & FREIGHT	10	10	
4310	43	SMALL EQUIP. REPAIRS - OUTSIDE	50	50	
4311	43	VEHICLE REPAIRS - OUTSIDE	12,500	12,500	
4334	43	SANITATION SERVICES	342	342	
4342	43	COPY MACHINE LEASE/MAINT	2,000	2,000	
4345	43	DATA PROC Maint - Software	1,250	1,250	
4348	43	RADIO SYSTEM MAINT. AGREEMENT			
4349	43	PEST CONTROL SERVICES	35	95	
4351	43	ELECTRIC SERVICE	3,987	3,987	
4355	43	TELEPHONE SERVICE	474	474	
4356	43	MOBILE PHONE SERVICE	208	208	
4357	43	MEDICAL/VET SERVICE	340	340	
4363	43	OTHER PROFESSIONAL SERVICES			

4365	43	ADVERTISEMENTS & NOTICES		
4370	43	FINANCIAL SERVICES	45,468	45,468
4371	43	INSURANCE - VEHICLE	418	418
4372	43	Insurance - Liability & Property	5,013	5,013
4376	43	FIRE EXTINGUISHER SERVICE	87	87
4381	43	DUES & MEMBERSHIP	2,500	2,500
4382	43	PROFESSIONAL TRAINING	1,200	
4383	43	TRAVEL EXPENSE	500	500
4384	43	LICENSING	720	720
4394	43	CONTRACT LABOR	6,000	6,000
4399	43	MISC. CONTRACT SERVICES		

		TOTAL EMS OPERATIONS	633,256	655,276
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Operating Capital

4485	43	SPECIAL PURPOSE EQUIPMENT - OPS	9,916	9,916
4480	43	AUTOMOBILES-AMBULANCE - DEBT	49,430	37,191
4485	43	HEART MONITOR - DEBT	9,151	9,151

Capital Improvement Program

			<u>0</u>	<u>          </u>
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		Total Department Support	701,753	711,534
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## Police

Operations - \$917,245

Operating Capital - \$51.887

POLICE DEPT  
 BUDGET REQUEST  
 2019 /2020

Operations		18/19 Approved Budget	FY19/20 Budget
4111	50 REGULAR SALARIES	\$583,681	\$566,132
4117	50 OVERTIME	20,000	18,000
4148	50 Certification Pay		8,400
4121	50 FICA	46,182	46,445
4123	50 WORKERS COMPENSATION	15,853	15,530
4124	50 TMRS	28,847	27,916
4126	50 UNEMPLOYMENT INSURANCE	1,890	1,530
4127	50 HEALTH INSURANCE	50,467	70,900
4129	50 LIFE INSURANCE	1,201	1,281
4111	50 Lump Sum Merit		9144
4203	50 VEHICLE REPAIR PARTS	5,000	3,000
4205	50 TIRES & TUBES	5,445	3,150
4211	50 FUEL & LUBRICANTS	19,468	19,500
4221	50 GENERAL OFFICE SUPPLIES	1,096	2,755
4222	50 COPYING SUPPLIES	405	500
4224	50 PHOTO SUPPLIES		600
4225	50 DATA PROCESSING SUPPLIES	1,367	1,000
4227	50 BOOKS & PAMPHLETS	83	200
4228	50 AUDIO/VISUAL SUPPLIES	7,050	10,000
4233	50 JANITORIAL SUPPLIES	291	625
4235	50 BATTERIES	300	450
4239	50 BUILDING MATERIALS	244	725
4251	50 FOOD SUPPLIES & ICE	88	799
4254	50 PLAQUES & AWARDS/CEREMONIAL	104	100
4259	50 CLOTHING & UNIFORMS	3,000	3,885
4260	50 AMMUNITION	413	600
4263	50 TESTING & ID MATERIALS	729	584
4264	50 SAFETY SUPPLIES	554	225
4299	50 MISCELLANEOUS SUPPLIES	482	600
4311	50 VEHICLE REPAIRS - OUTSIDE	9,613	2,500
4314	50 COMM. EQUIPMENT REPAIRS	1,282	1,165
4318	50 PRINTING & BINDING	415	0
4321	50 BUILDING/FACILITY REPAIRS	1,899	1,899
4334	50 Sanitation Services	399	1,205
4342	50 COPY MACHINE LEASE/MAINT	6,062	4,225
4345	50 DATA PROC. MAINT. - SOFTWARE	6,830	7,000
4346	50 DATA PROC. MAINT. HARWARE	849	849
4349	50 PEST CONTROL SERVICES	127	160
4351	50 ELECTRIC SERVICE	8,024	8,000
4355	50 TELEPHONE SERVICE	2,207	3,000
4356	50 MOBILE PHONE SERVICE	374	13,000
4357	50 MEDICAL/VET SERVICE	1,500	1,100
4363	50 OTHER PROFESSIONAL SERVICES	280	1,299
4365	50 ADVERTISEMENTS & NOTICES	31	25
4371	50 INSURANCE - VEHICLE	1,154	9,312
4372	50 INSURANCE - LIABILITY & PROPERTY	12,877	12,877
4374	50 Bonds & Other Insurance	9,003	9,003
4376	50 FIRE EXTINGUISHER SERVICES	300	300
4381	50 DUES & MEMBERSHIPS	165	165

4382	50 PROFESSIONAL TRAINING	2,500	2,500
4383	50 TRAVEL EXPENSE	2,500	1,785
4461	50 FURNITURE & FIXTURES	500	500
4472	50 National Night Out	830	800
4345	50 CRIMES Support	15,000	15,000
4485	50 SPECIAL PURPOSE EQUIPMENT	5,000	3,500
4854	50 SAN PATRICIO ILL. JAIL FEES		1,500

Total Police Operations	883,961	917,245
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Operating Capital

4480	50 AUTOMOBILES-Set 1 (Explorers)	\$20,830	\$20,830
4480	50 AUTOMOBILES-Set 2 (pick-ups)	\$20,830	\$22,607
4480	50 Automobile (charger)		\$8,450

Capital Improvement Program	<u>0</u>	<u>0</u>
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Total Department Support	\$925,621	\$969,132
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Municipal Court  
Operations - \$111,493

MUNICIPAL COURT  
 BUDGET REQUEST  
 2019 /2020

			FY18/19	FY19/20
			Approved	Budget
			Budget	Budget
OPERATIONS				
4111	56	REGULAR SALARIES	\$25,709	\$25,709
4121	56	FICA	1,967	1,967
4123	56	WORKERS COMPENSATION	91	91
4124	56	TMRS	1,234	1,234
4126	56	UNEMPLOYMENT INSURANCE	171	171
4127	56	HEALTH INSURANCE	5,607	4,726
4129	56	LIFE INSURANCE	105	105
4111	56	Lump Sum Merit		571
4221	56	GENERAL OFFICE SUPPLIES	500	500
4222	56	COPYING SUPPLIES	54	54
4225	56	DATA PROCESSING SUPPLIES	91	91
4227	56	BOOKS & PAMPHLETS	14	14
4233	56	JANITORIAL SUPPLIES	36	36
4239	56	BUILDING MATERIALS	0	0
4301	56	POSTAGE & FREIGHT	400	400
4334	56	Sanitation Services	328	328
4342	56	COPY MACHINE LEASE/MAINT	1,300	1,300
4345	56	DATA PROC. MAINT. - SOFTWARE	1,250	1,250
4246	56	DATA PROC. MAINT. -HARDWARE	7,273	7,273
4349	56	PEST CONTROL SERVICES	15	15
4351	56	ELECTRIC SERVICE	450	450
4355	56	TELEPHONE SERVICE	236	236
4363	56	OTHER PROFESSIONAL SERVICE	0	0
4365	56	ADVERTISEMENTS & NOTICES	18	18
4370	56	FINANCIAL SERVICES	0	0
4374	56	BONDS & OTHER INSURANCE	36	36
4376	56	FIRE EXTINGUISHER SERVICE	3	3
4381	56	DUES & MEMBERSHIPS	46	46
4394	56	CONTRACT LABOR - JUDGE	24,000	24,000
4394	56	CONTRACT LABOR - PROSECUTOR	18,000	18,000
4464	56	DATA PROCESSING SUPPLIES	91	91
4854	56	SAN PATRICIO IL, JAIL FEES	1,500	
4872	56	TX SHARE MUN COURT FEES	22,778	22,778
TOTAL MUNICIPAL COURT OPERATIONS			\$113,302	\$111,493
OPERATING CAPITAL				
Software			0	0
CAPITAL IMPROVEMENT PROGRAM			0	0
TOTAL MUNICIPAL COURT SUPPORT			113,302	111,493

## Animal Control

Operations - \$70,084

ANIMAL CONTROL  
 BUDGET REQUEST  
 2019 /2020

Operations		18/19 Approved Budget	FY19/20 Budget
4111	45 REGULAR SALARIES	\$39,260	\$40,508
4117	45 OVERTIME	2,700	2,000
4121	45 FICA	3,209	3,251
4123	45 WORKERS COMPENSATION	1,868	1,893
4124	45 TMRS	1,327	1,294
4126	45 UNEMPLOYMENT INSURANCE	180	180
4127	45 HEALTH INSURANCE	5,607	4,726
4129	45 LIFE INSURANCE	105	104
4111	45 Lump Sum Merit		1,143
4203	45 VEHICLE REPAIR PARTS	807	1,500
4205	45 TIRES & TUBES	168	168
4211	45 FUEL & LUBRICANTS	4,375	1,500
4233	45 JANITORIAL SUPPLIES	235	235
4235	45 BATTERIES	90	90
4236	45 CHEMICALS	370	370
4237	45 HOUSEHOLD SUPPLIES	101	200
4239	45 BUILDING MATERIALS	1,924	800
4242	45 ANIMAL CONTROL SUPPLIES	134	800
4258	45 CLOTHING & UNIFORMS	202	202
4311	45 VEHICLE REPAIRS - OUTSIDE	1,959	2,000
4334	45 SANITATION SERVICES	774	2,200
4342	45 COPY MACHINE LEASE/MAINT		
4351	45 ELECTRIC SERVICE	660	2,500
4355	45 TELEPHONE SERVICE	264	0
4356	45 MOBILE PHONE SERVICE	0	0
4357	45 MEDICAL/VET SERVICE	2,690	1,200
4371	45 INSURANCE - VEHICLE	228	228
4372	45 INSURANCE - LIABILITY & PROPERTY	292	292
4382	45 PROFESSIONAL TRAINING		700
4491	45 SPECIAL PURPOSE EQUIPMENT		
Total Animal Control Operations		\$69,529	\$70,084
Operating Capital		0	0
Capital Improvement Program		0	0
Total Animal Control Support		\$69,529	\$70,084

Street

Operations - \$414,403

STREET DEPARTMENT  
 BUDGET REQUEST  
 2019 /2020

OPERATIONS			18/19 Approved Budget	FY19/20 Budget
4111	91	REGULAR SALARIES	179,412	181,492
4117	91	OVERTIME	4,000	4,000
4121	91	FICA	14,031	14,190
4123	91	WORKERS COMPENSATION	13,279	13,452
4124	91	TMRS	8,803	8,904
4126	91	UNEMPLOYMENT INSURANCE	665	665
4127	91	HEALTH INSURANCE	31,912	26,899
4148	91	CERTIFICATION PAY		
4129	91	LIFE INSURANCE	235	235
4111	91	Lump Sum Merit		3,429
4202	91	SMALL EQUIP. REPAIR PARTS	4,700	4,700
4203	91	VEHICLE REPAIR PARTS	2,720	2,720
4204	91	HEAVY EQUIPMENT PARTS	6,023	6,023
4205	91	TIRES & TUBES	712	712
4211	91	FUEL & LUBRICANTS	12,010	12,010
4213	91	MINOR HAND TOOLS	1,100	1,100
4214	91	MINOR SHOP EQUIPMENT	500	500
4218	91	FIRST AID/MEDICAL SUPPLIES	500	500
4221	91	GENERAL OFFICE SUPPLIES	700	700
4233	91	JANITORIAL SUPPLIES	300	300
4236	91	CHEMICALS	310	500
4239	91	BUILDING MATERIALS	800	800
4259	91	UNIFORMS & CLOTHING	500	500
4271	91	ASPHALT	17,122	47,500
4272	91	CONCRETE	400	400
4273	91	STREET STRIPING MATERIALS	178	178
4274	91	PIPE & CULVERT MATERIALS	237	237
4275	91	SIGN & SIGN MATERIALS	1,652	1,652
4276	91	GRAVEL/ROCK/SOIL	2,000	2,000
4310	91	SMALL EQUIP. REPAIRS - OUTSIDE	1,900	1,900
4311	91	VEHICLE REPAIRS - OUTSIDE	7,010	7,010
4312	91	HEAVY EQUIP. REPAIR - OUTSIDE	2,624	2,624
4321	91	BUILDING/FACILITY REPAIRS	95	200
4326	91	STREET LIGHT/SIGNALS	44,814	40,000
4334	91	SANITATION SERVICES	1,424	1,424
4345	91	DATA PROC MAINT - SOFTWARE	2500	2500
4349	91	PEST CONTROL SERVICES		200
4351	91	ELECTRIC SERVICE	500	700

4354	91	GAS SERVICES	166	166
4355	91	TELEPHONE SERVICE	475	475
4356	91	MOBILE PHONE SERVICE	285	285
4357	91	MEDICAL/VET SERVICE	48	48
4363	91	OTHER PROFESSIONAL SERVICES		
4365	91	ADVERTISEMENTS & NOTICES	238	238
4367	91	UNIFORMS / LAUNDRY SERVICES	2,682	2,682
4371	91	INSURANCE - VEHICLE	5,367	5,367
4372	91	INSURANCE-LIABILITY&PROPERTY		600
4376	91	FIRE EXTINGUISHER SERVICE	36	36
4381	91	DUES & MEMBERSHIPS	48	48
4382	91	PROFESSIONAL TRAINING	95	95
4383	91	TRAVEL EXPENSE	95	95
4384	91	LICENSING	198	700
4394	91	CONTRACT LABOR	10,000	10,000
4491	91	SPECIAL PURPOSE EQUIPMENT	712	712

Total Operations		\$386,113	\$414,403
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OPERATING CAPITAL

Dump Truck & Loader - Debt	30,843	
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CAPITAL IMPROVEMENT PROGRAM	<u>0</u>	<u>0</u>
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TOTAL STREET SUPPORT	416,956	414,403
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**Volunteer Fire Department**

**Operations - \$49,280**

**Operating Capital - \$13,550**

VOLUNTEER FIRE DEPARTMENT  
 BUDGET REQUEST  
 2019 /2020

			FY 18/19 Approved Budget	FY19/20 Budget
4194	40	VOLUNTEER FIRE RETIREMENT	6,857	6,857
4203	40	VEHICLE REPAIR PARTS	1,276	1,276
4205	40	TIRES & TUBES	442	442
4211	40	FUEL & LUBRICANTS	3,374	3,374
4213	40	MINOR HAND TOOLS	133	133
4218	40	FIRST AID/MEDICAL SUPPLIES	543	543
4233	40	JANITORIAL SUPPLIES	146	146
4235	40	BATTERIES	221	221
4239	40	BUILDING MATERIALS	0	0
4251	40	EMERGENCY SUPPLIES/FOOD & ICE	900	900
4310	40	SMALL EQUIP. REPAIRS - OUTSIDE	265	265
4311	40	VEHICLE REPAIRS - OUTSIDE	3,733	3,733
4312	40	HEAVY EQUIP. REPAIR - OUTSIDE	442	442
4314	40	COMM. EQUIPMENT REPAIRS	463	463
4321	40	BUILDING/FACILITY REPAIRS	500	500
4348	40	RADIO SYSTEM MAINT. AGREEMENT	1,061	1,061
4349	40	PEST CONTROL SERVICES	159	159
4351	40	ELECTRIC SERVICE	1,403	1,403
4355	40	TELEPHONE SERVICE	727	727
4356	40	MOBILE PHONE SERVICE	529	529
4371	40	INSURANCE - VEHICLE	4,852	4,852
4381	40	DUES & MEMBERSHIPS	221	221
4382	40	PROFESSIONAL TRAINING	1,653	1,653
4383	40	TRAVEL EXPENSE	0	0
4390	40	MARKETING/ PROMO. ACTIVITIES	1,248	1,248
4394	40	CONTRACT LABOR	14,210	14,210
4491	40	SPECIAL PURPOSE EQUIPMENT	3,922	3,922
4620	40	Transfer to Forestry Grant	13,550	
4480	40	Command Staff Vehicle		13,550
		Total Operations	62,832	62,830

**Sanitation**

**Operations - \$377,165**

OPERATIONS		<b>FY 18/19 Approved Budget</b>	<b>FY 19/20 Budget</b>
<b>Revenues:</b>			
<b>ACCT. NO.</b>	<b>REVENUES: DESCRIPTION</b>		
3140	REFUSE SERVICE -RESIDENTIAL	450,324	464,598
3148	REFUSE SERVICE- SALES TAX	37,152	38,329
3203	RETURN CHECK FEE		
3840	INTEREST INCOME		
	Franchise Fees		
	<b>TOTAL REVENUE:</b>	<b>\$487,476</b>	<b>\$502,927</b>
<b>EXPENDITURES</b>			
<b>Contractual</b>			
4397	FED, STATE, & COUNTY TAX	37,152	38,329
4720	REFUSE COLLECTIONS	323,259	333,836
4760	Community clean ups	2,500	2,500
4765	Community mowing	2,500	2,500
	<b>Total Operations</b>	<b>365,411</b>	<b>377,165</b>
	OPERATING CAPITAL	0	0
	CAPITAL IMPROVEMENT PROGRAM	0	0
	Total Revenue	\$487,476	\$502,927
	Total Sanitation Support	365,411	377,165
	General Fund Support	\$122,065	\$125,762

City of Mathis  
FY 2019/2020  
Utility Fund  
September 12, 2019

Water Department  
Wastewater Department

**City of Mathis**  
**ENTERPRISE REVENUES**  
2019 /2020

<u>WATER DEPARTMENT</u>	Adopted 2018 /2019	Proposed 2019 /2020
<b>REVENUES:</b>		
<b>DESCRIPTION</b>		
CUSTOMER SERVICE FEES	\$56,390	\$35,059
WATER SALES	903,655	925,007
<b>TOTAL REVENUE:</b>	<b>\$960,045</b>	<b>\$960,066</b>
0		

WASTEWATER DEPARTMENT

<b>Revenues:</b>		
<b>REVENUES:</b>		
<b>DESCRIPTION</b>		
WASTEWATER SALES	\$523,284	\$520,028
<b>TOTAL REVENUE:</b>	<b>\$523,284</b>	<b>\$520,028</b>

**Water**

**Operations - \$812,771**

**Operating Capital - \$42,734**

**Capital Improvement - \$156,373**

WATER DEPARTMENT  
 BUDGET REQUEST  
 2019/2020

OPERATIONS			FY 18/19 Approved Budget	FY19/20 Budget
4111	80	REGULAR SALARIES	202.193	184,432
4117	80	OVERTIME	5.000	5,000
4121	80	FICA	15.850	14,491
4123	80	WORKERS COMPENSATION	8.399	7,586
4124	80	TMRS	9.945	9,092
4126	80	UNEMPLOYMENT	577	398
4127	80	HEALTH INSURANCE	25.240	21,275
4129	80	LIFE INSURANCE	191	191
4148	80	CERTIFICATION PAY	3.328	3,328
4111	80	Lump Sum Merit		6,858
4202	80	SMALL EQUIP. REPAIR PARTS	1.005	1,000
4203	80	VEHICLE REPAIR PARTS	1.000	1,000
4204	80	HEAVY EQUIP. REPAIR PARTS	1.200	1,500
4205	80	TIRES & TUBES	600	600
4211	80	FUEL & LUBRICANTS	7.843	8,000
4213	80	MINOR HAND TOOLS	807	1,000
4214	80	MINOR SHOP EQUIPMENT	300	300
4218	80	FIRST AID/MEDICAL SUPPLIES	500	500
4221	80	GENERAL OFFICE SUPPLIES	700	700
4230	80	EQUIPMENT REPAIR PARTS		2,000
4233	80	JANITORIAL SUPPLIES	300	300
4236	80	CHEMICALS	62.006	63,600
4239	80	BUILDING MATERIALS	1.000	1,000
4248	80	ELECTRICAL REPAIR PARTS		500
4259	80	CLOTHING & UNIFORMS	1.000	1,000
4276	80	GRAVEL/ROCK/SOIL		2,000
4282	80	UTILITY LINE FITTINGS	25.000	25,000
4299	80	MISCELLANEOUS SUPPLIES		100
4301	80	POSTAGE & FREIGHT		800
4310	80	SMALL EQUIP. REPAIRS-OUTSIDE	503	1,000
4311	80	VEHICLE REPAIRS-OUTSIDE	2.068	2,100
4312	80	HEAVY EQUIPMENT REPAIRS	2.000	2,000
4315	80	ELECTRIC MOTOR/PUMP REPAIRS	10.000	10,000
4321	80	BUILDING/FACILITY REPAIRS	6.000	6,000
4329	80	UTILITY QUALITY TESTING	6.426	6,500
4334	80	SANITATION SERVICES	750	750
4342	80	COPY MACHINE LEASE/MAINT	900	900
4345	80	DATA PROC MAINT - SOFTWARE	2.502	2,500
4349	80	PEST CONTROL SERVICES	300	300
4351	80	ELECTRIC SERVICE	58.323	58,300
4355	80	TELEPHONE SERVICE	1.500	1,500
4356	80	MOBILE PHONE SERVICE	1.000	1,000
4357	80	MEDICAL/VET SERVICES	300	300
4362	80	AUDIT SERVICE		250
4363	80	OTHER PROFESSIONAL SERVICE	1.000	1,000
4364	80	ENGINEERING		0
4365	80	ADVERTISEMENTS & NOTICES	100	100
4367	80	UNIFORMS/LAUNDRY SERVICES	2.500	2,500
4371	80	INSURANCE-VEHICLE	1.208	2,250
4372	80	INSURANCE-LIABILITY & PROPERTY	17.095	20,466

4374	80	INSURANCE- I.&O LIAB		1,408	27
4381	80	DUES & MEMBERSHIP		800	
4382	80	PROFESSIONAL TRAINING	1,000	1,500	
4383	80	TRAVEL EXPENSE	3,000	3,000	
4385	80	CREDIT CARD FEES		0	
4391	80	ADMIN. COST TO GF	132,032	72,848	
4394	80	CONTRACT LABOR			
4397	80	FED. STATE. & COUNTY FEES	15,600	15,600	
4708	80	WATER PURCHASES-CORPUS CHRISTI	207,757	234,348	
		TOTAL OPERATIONS	847,837	812,771	

OPERATING CAPITAL

4437	80	ELECTRIC MOTORS/PUMPS	10,000	10,000	
4438	80	HYDRANTS & METERS	13,500	13,500	
4480	80	Vehicle / 2014 Toyota	4,125	4,234	
4485	80	ACTUATOR MACHINE		15,000	

CAPITAL IMPROVEMENT PROGRAM

4393	80	OLIVO ST. INFRASTRUCTURE	56,003	84,561	
4393	80	EVERGREEN 10" LINE		20,000	
		TRANSFER TO TXCDBG PROJECT-Grant Support	22,500		
		USDA LOAN - WATER PLANT IMPROVEMENTS	51,812	51,812	
		TOTAL WATER SUPPORT	1,005,776	1,011,878	

Wastewater

Operations - \$465,165

Operating Capital - \$16,235

Capital Improvement - \$38,628

WASTEWATER DEPARTMENT  
 BUDGET REQUEST  
 2019 /2020

OPERATIONS			FY18/19 Approved Budget	FY19/20 Budget
4111	86	REGULAR SALARIES	153,173	154,213
4117	86	OVERTIME	5,000	5,000
4121	86	FICA	11,718	11,797
4123	86	WORKERS COMPENSATION	4,185	4,232
4124	86	TMRS	7,352	7,402
4126	86	UNEMPLOYMENT	489	490
4127	86	HEALTH INSURANCE	27,894	25,362
4129	86	LIFE INSURANCE	236	236
4148	86	CERTIFICATION PAY	3,328	4,160
4111	86	Lump Sum Merit		1,714
4202	86	SMALL EQUIP. REPAIR PARTS	404	404
4203	86	VEHICLE REPAIR PARTS	150	150
4204	86	HEAVY EQUIP. REPAIR PARTS	1,510	1,510
4205	86	TIRES & TUBES	24	24
4211	86	FUEL & LUBRICANTS	6,536	6,536
4213	86	MINOR HAND TOOLS	600	600
4214	86	MINOR SHOP EQUIPMENT	200	200
4218	86	FIRST AID/MEDICAL SUPPLIES	200	200
4221	86	GENERAL OFFICE SUPPLIES	216	216
4230	86	EQUIPMENT REPAIR PARTS	2,510	2,510
4233	86	JANITORIAL SUPPLIES	100	100
4236	86	CHEMICALS	8,003	8,003
4239	86	BUILDING MATERIALS	1,000	1,000
4248	86	ELECTRICAL REPAIR PARTS		800
4259	86	CLOTHING & UNIFORMS	500	500
4276	86	GRAVEL/ROCK/SOIL	2,100	2,100
4282	86	UTILITY LINE FITTINGS	7,500	7,500
4301	86	POSTAGE & FREIGHT	149	149
4310	86	SMALL EQUIP REPAIRS-OUTSIDE	1,000	1,000
4311	86	VEHICLE REPAIRS-OUTSIDE	500	500
4312	86	HEAVY EQUIP. REPAIRS-OUTSIDE		1,000
4315	86	ELECTRIC MOTOR/PUMP REPAIRS	10,000	10,000
4321	86	BUILDING/FACILITY REPAIRS	500	500
4329	86	UTILITY QUALITY TESTING	12,500	2,500
4330	86	WW SLUDGE DISPOSAL		10,000
4334	86	SANITATION SERVICES	500	500
4342	86	COPY MACHINE LEASE/MAINT	911	911
4349	86	PEST CONTROL SERVICE	300	300
4351	86	ELECTRIC SERVICE	48,102	48,102
4355	86	TELEPHONE SERVICE	701	701
4356	86	MOBILE PHONE SERVICE	900	900
4357	86	MEDICAL/VET SERVICES		50
4363	86	OTHER PROFESSIONAL SERVICES	3,800	3,800
4364	86	ENGINEERING		10,000
4365	86	ADVERTISEMENTS & NOTICES		250
4367	86	UNIFORMS/LAUNDRY SERVICES	2,600	2,600
4371	86	INSURANCE - VEHICLE	1,559	995
4372	86	INSURANCE - LIABILITY & PROPERTY	4,489	2,196
4374	86	INSURANCE E&O LIAB		152

4375	86	TORT CLAIMS	1.875	1.875	30
4376	86	FIRE EXTINGUISHER SERVICES		50	
4381	86	DUES & MEMBERSHIP		150	
4382	86	PROFESSIONAL TRAINING		500	
4383	86	TRAVEL EXPENSE		700	
4391	86	ADMIN. COST TO GF	137.628	112.325	
4397	86	FED. STATE. & COUNTY FEES		5.500	
			0	0	

Total Wastewater Operations			<u>472.934</u>	<u>465.165</u>	
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Operating Capital

4436	86	SHOP & INDUSTRIAL EQUIPMENT			
4437	86	ELECTRIC MOTORS/PUMPS	10.000	10.000	
4480	86	Vehicle /2015 ford	6.087	6.235	

Capital Improvement Program

4393	86	TRANSFER TO TXCDBG PROJECT-Grant Support	0	0	
4394	86	INFRASTRUCTURE REPAIRS/MAINTENANCE	33.902	38.628	

Total Wastewater Support			522.923	520.028	
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City of Mathis  
FY 2019/2020  
Special Revenue Funds  
September 12, 2019

Hotel Occupancy Tax	\$113,820
Visitors Bureau	128,770
Street Franchise Fee	428,049
Debt Fund	241,199
2017 TXDOT TA-SA Grant Downtown Revitalization South Side	758,454
2019 TXCDBG – Texas Capital Fund Downtown Revitalization Program	225,000
2019 TXDOT TA-SA Grant Downtown Revitalization North Side	746,190
GLO – Disaster Recovery Grant	100,000

**City of Mathis**  
**SPECIAL REVENUE FUNDS**  
2019 / 2020

<b>HOT</b>	FY 18 19	FY 19 20
	Adopted	Proposed
<b>Revenues:</b>		
HOT Fees	<u>\$102,870</u>	<u>\$113,820</u>
TOTAL REVENUE:	\$102,870	\$113,820

<b>Visitors Bureau (FEC)</b>		
<b>Revenues:</b>		
Transfer in from HOT	\$102,870	\$113,820
Transfer in From GF		
FF Sponsors	8,100	11,200
Event Revenue	<u>8,949</u>	<u>3,750</u>
Total Revenue	\$119,919	\$128,770

<b>STREET FRANCHISE FEE</b>		
<b>Revenues:</b>		
Franchise Fees	\$71,952	\$72,441
Transfer in from Utility Fund	120,449	123,189
Transfer in From Drainage District	90,000	73,911
Transfer in from Fund Balance	<u>126,279</u>	<u>158,508</u>
TOTAL REVENUE:	\$408,680	\$428,049

<b>DEBT</b>		
<b>Revenues:</b>		
<b>3010</b> CURRENT PROPERTY TAX	\$313,335	\$181,942
<b>3020</b> DELQ. PROP. TAX COLLECTIONS	39,695	39,695
<b>3030</b> TAXES - PENALTY & INTEREST	19,562	19,562
TRANSFER IN FROM EDC	<u>3,220</u>	<u>          </u>
TOTAL REVENUE:	\$375,812	\$241,199

**TXDOT TA-SA**

33

**Downtown Revitalization Grant - Nueces to Hwy 359 - South Side****Revenues:**

Transfer in from TXDOT TA-SA Grant	\$596,160	\$596,160
Transfer in from MISD		
Transfer in From GF	92,484	83,238
County Credit	<u>79,056</u>	<u>79,056</u>
Total Revenue	767,700	758,454

**TXCDBG PROJECT****Downtown Revitalization Grant - 100 Block of San Patricio Ave****Application Pending - Due 10/31/19****Revenues:**

Transfer in from TXCDBG Grant		175,000
Transfer in from MEDC	<u>0</u>	<u>50,000</u>
Total Revenue	0	225,000

**TXDOT TA-SRTS****Downtown Revitalization Grant - Nueces to Hwy 359 - North Side****Application Pending - Due 8/15/19****Revenues:**

Transfer in from TXDOT TA-SA Grant	\$0	\$528,264
County Credit		85,860
Transfer in From GF	<u>0</u>	<u>132,066</u>
Total Revenue	0	746,190

**GLO - Disaster Recovery Grant****Generators for Lift stations****Application Pending - Due 8/31/19****Revenues:**

Transfer in from GLO DR Grant	<u>\$0</u>	<u>\$100,000</u>
Total Revenue	0	100,000

HOTEL OCCUPANCY TAX  
2019 /2020

34

<b>Revenues:</b>		18/19	19/20
<b>ACCT. REVENUES:</b>		adopted	proposed
<b>NO. DESCRIPTION</b>			
	<b>HOT Fees</b>	\$102,870	\$113,820
	<b>Transfers</b>		
<b>NO. DESCRIPTION</b>			
4643	TRANSFER TO Visitors Bureau FUND	\$102,870	\$113,820

Visitors Bureau (FEC)  
**Visitors Bureau**  
 2019 /2020

		FY 18/19 Adopted	FY 19/20 Proposed
<b>Revenues:</b>			
<b>ACCT. REVENUES:</b>			
<b>NO.</b>	<b>DESCRIPTION</b>		
	<b>Transfer in from HOT</b>	\$102,870	\$113,820
	<b>Transfer in From GF</b>		
	FF Sponsors	8,100	11,200
	<b>Event Revenue</b>	<u>8,949</u>	<u>3,750</u>
	Total Revenue	\$119,919	\$128,770
<b>EXPENDITURES</b>			
<b>Contractual</b>			
<b>EVENTS</b>			
	Christmas	\$2,000	\$2,000
	Easter	1,000	1,000
	Freedom Fest	91,192	98,270
	admin cost	20,000	20,000
	HALO Pad Sponsorship	3,227	5,000
	MEDC Community Event Reimbursement	2,500	2,500
	Total Expenditures	<u>\$119,919</u>	<u>\$128,770</u>
	Total Revenues	\$119,919	\$128,770
	Total Expenses	<u>119,919</u>	<u>128,770</u>
	Balance to HOT Fund	\$0	\$0

# STREET FRANCHISE FEE

2019 /2020

## Revenues:

36

ACCT. NO.	REVENUES: DESCRIPTION	FY 18/19 Adopted	FY 19/20 Proposed
	<b>Annual Fees</b>	\$71,952	\$72,441
	Transfer in from Utility Fund	120,449	123,189
	Transfer in From Drainage District	90,000	73,911
	Transfer in from Fund Balance	126,279	<u>158,508</u>

\$408,680

\$428,049

## EXPENDITURES

### Contractual

4397	Street Project		
	Street Reconstruction	\$146,687	\$192,281
	Water infrastructure	120,449	161,857
	Drainage Infrastructure	90,000	73,911
	Seal Coat		

### Capital

TOTAL CAPITAL: \$357,136 \$428,049

Total Revenue \$408,680 \$428,049

Total Expenditures 357,136 428,049

To Fund Balance \$51,544 \$0

Prior Year Fund Balance 66,649 0

Available Funds at 9/30/19 \$118,193 \$0



# TXDOT TA-SA

Downtown Revitalization Grant - Nucces to Hwy 359 - South Side  
2019 /2020

38

FY 18/19

FY 19/20

<b>Revenues:</b>			
ACCT. NO.	REVENUES: DESCRIPTION		
	Transfer in from TXDOT TA-SA Grant	\$596,160	\$596,160
	Transfer in from MISD	0	0
	Transfer in From GF	92,484	83,238
	County Credit	79,056	79,056
	<b>Total Revenue</b>	<b>767,700</b>	<b>758,454</b>
<b>EXPENDITURES</b>			
<b>Contractual</b>			
	<b>TOTAL CONTRACTUAL:</b>		
4364	ENGINEERING SERVICE	22,500	19,086
4363	OTHER PROFESSIONAL SERVICE		
	CONSTRUCTION	648,000	675,216
	TxDOT Admin Costs	97,200	64,152
	<b>Total Expenditures</b>	<b>767,700</b>	<b>758,454</b>
	<b>Total Revenues</b>	<b>767,700</b>	<b>758,454</b>
	<b>Total Expenses</b>	<b>767,700</b>	<b>758,454</b>
	<b>Balance</b>	<b>0</b>	<b>0</b>

# TXCDBG PROJECT

Downtown Revitalization Grant - 100 Block San Patricio Ave  
2019 /2020

39

**Application Pending - Due 10/31/19**

FY 19/20

Revenues:		
ACCT. NO.	REVENUES: DESCRIPTION	
	Transfer in from TXCDBG Grant	\$175,000
	Transfer in from MEDC	50,000
		<u>0</u>
	Total Revenue	225,000
EXPENDITURES		
Contractual		
	TOTAL CONTRACTUAL:	
4364	ENGINEERING SERVICE	45,000
4363	OTHER PROFESSIONAL SERVICE	34,000
	CONSTRUCTION	<u>146,000</u>
	Total Expenditures	225,000
	Total Revenues	225,000
	Total Expenses	<u>225,000</u>
	Balance	<u>0</u>

# TXDOT TA-SA

Downtown Revitalization Grant - Nueces to Hwy 359 - North Side  
2019 /2020

40

Application Pending - Due 8/15/19

FY 19 20

Revenues:		
ACCT. NO.	REVENUES: DESCRIPTION	
	Transfer in from TXDOT TA-SA Grant	\$528,264
		0
	Transfer in From GF	132,066
	County Credit	85,860
	<b>Total Revenue</b>	<u>746,190</u>
EXPENDITURES		
Contractual		
	<b>TOTAL CONTRACTUAL:</b>	
4364	ENGINEERING SERVICE	87,930
4363	OTHER PROFESSIONAL SERVICE	
	CONSTRUCTION	572,400
	TxDOT Admin Costs	85,860
	<b>Total Expenditures</b>	<u>746,190</u>
	<b>Total Revenues</b>	746,190
	<b>Total Expenses</b>	<u>746,190</u>
	<b>Balance</b>	<u>0</u>

# GLO - Disaster Recovery Grant

Generators for Lift Stations

2019 /2020

Application Pending - Due 8/31/19

FY 19/20  
Proposed

41

Revenues:		
ACCT. NO.	REVENUES: DESCRIPTION	
	Transfer in from GLO-DR Grant	\$100,000
	Total Revenue	100,000
EXPENDITURES		
Contractual		
	TOTAL CONTRACTUAL:	
4364	ENGINEERING SERVICE	15,000
4363	OTHER PROFESSIONAL SERVICE	11,000
	CONSTRUCTION	74,000
	Total Expenditures	100,000

City of Mathis  
FY 2019/2020  
Bonds  
September 12, 2019

CO Bonds - Series 2019 2-A/ 2B

Utility Fund Revenue Bonds - 2019 2-C

CO Bonds - Series 2019 2-A/ 2B  
2019 /2020

	FY 19/20	FY 20/21 Projected
<b>Revenues:</b>		
2A Bond Proceeds - Street	\$580,000	
2B Bond Proceeds - TXDOT Match	115,000	
Transfer in from Street Reconstruction Fund		421,340
Total Revenue	<u>\$695,000</u>	<u>\$421,340</u>
<b>EXPENDITURES</b>		
Engineering Fees	74,760	
Cost of Issuance	81,600	
Cost of Issuance	17,300	
TXDOT Match Reimbursmet	100,000	
Street Reconstruction		\$421,340
Total Expenditures	<u>\$273,660</u>	<u>\$421,340</u>
Total Revenues	\$695,000	\$421,340
Total Expenses	<u>273,660</u>	<u>421,340</u>
Balance to Street Reconstruction Fund	\$421,340	\$0

Utility Fund Revenue Bonds - 2019 2-C  
2019 /2020

	FY 19/20	FY 20/21 Projected
<b>Revenues:</b>		
<b>Bond Proceeds</b>	\$780,000	
Transfer in from Utility Line Replacement Fund		567,290
<b>Total Revenue</b>	<u>\$780,000</u>	<u>\$567,290</u>
<b>EXPENDITURES</b>		
Engineering Fees	100,110	
Cost of Issuance	112,600	
Utility Line Replacement		\$567,290
<b>Total Expenditures</b>	<u>\$212,710</u>	<u>\$567,290</u>
<b>Total Revenues</b>	\$780,000	\$567,290
<b>Total Expenses</b>	<u>212,710</u>	<u>567,290</u>
Balance to Utility Line Replacement Fund	\$567,290	\$0