



To: City Council

From: Michael Barrera, City Manager

Date August 27, 2020

Re: Public Hearing on the Fiscal year 2020-2021 Operating Budget

Caption

Public Hearing for the City of Mathis Fiscal year 2020-2021 Operating Budget scheduled for September 8, 2020 during the special City Council meeting beginning at 7:00PM at the City Hall Annex, 401 E. San Patricio Avenue, Mathis, Texas.

Purpose

Section 102.006 of the Texas Local Government Code reads: "The Governing body of a municipality shall hold a public hearing on the proposed budget. Any person may attend and may participate in the hearing".

Background

The City Charter requires City Council to review and act on the Operating Budget on a yearly basis. Prior to taking action on the budget, a public hearing must be held allowing the public to discuss the proposed budget. This public hearing satisfies that requirement.

As required by law, the following language has been posted on the public notice included in the newspaper.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$132,391, which is an 11.15% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$18,678.



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NOTICE OF BUDGET PUBLIC HEARING

The City of Mathis will hold a **PUBLIC HEARING** on Tuesday, September 8, 2020, at 7:00p.m. at City Hall Annex, 401 E. San Patricio Avenue. The subject of the Public Hearing will be to discuss, inform and receive comments on the City of Mathis Proposed Budget for the 2020-2021 Fiscal Year.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$132,391, which is an 11.15% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$18,678.

The public is invited to attend and participate in the Public Hearing process. Documents related to this item may be inspected by the public during regular business hours at City Hall Annex, 401, E. San Patricio Ave., Mathis, Texas.

City of Mathis

FY 2020/2021

Budget

September 8, 2020

Proposed Budget

City of Mathis
Fiscal Year 2020-2021 Budget
Cover Page
September 8, 2020

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The members of the governing body voted on a budget as follows:

FOR:

AGAINST:

PRESENT and not voting

ABSENT

Property tax rate Comparison

<u>2020-2021</u>	<u>2020-2021</u>	<u>2019-2020</u>
Property Tax Rate:	1.098086	\$1.058086
No New Revenue Tax Rate:	1.000895	
No New Revenue Maintenance & Operations Tax Rate:	0.823933	
Voter Approval Tax rate	1.160074	
Debt Rate:	0.270000	
Debt Obligation:	\$212,413	



To: City Council

Re: Fiscal Year 20/21 Proposed Budget

Date: September 8, 2020

Honorable Mayor and Council,

We continue to make progress in our quest to improve the service levels provided to the community of Mathis. I am submitting a balanced budget for your consideration that include the following highlights of discussion.

Property Taxes

The Certified Property Valuations received from the County Appraisal District have increased to \$122,294,069. This is an increase of \$9,771,434 from last year's valuations.

With your direction, I have included a four (4) cent increase to the property tax rate with the following comparison to 2019 as follows:

	M&O	I&S	Total
19/20	0.870036	0.188050	\$1.058086
20/21	0.828086	0.270000	\$1.098086

General Fund Revenues

Prior to COVID 19, our sales taxes this year were doing better than last year, which was a one of our best years for sales tax collections. However, we did see a 2-month slump in sales taxes in the Spring of this year prior to rebounding again. As such, I am using last year's sales tax actual collections for the FY 20/21 budget projections, rather than the increases we were seeing at the beginning of this year.

Sanitation revenues has been decreased due to a noted error in projecting revenues. The error stems from the accrual reporting required for the audit and the cash basis development of the

budget. Accrual reporting shows what we have billed. Cash basis shows what we actually collect.

EMS revenues have decreased due to COVID 19. I am showing a reduction in normal transporting fees as a precautionary measure. Although our transporting fees decreased initially when COVID started, they have rebounded over the past few months. As such, I am using last years actual transporting fee revenues in developing the 20/21 budget, which is the average over a four-year period.

The EMS subsidy has increased by approximately \$30,000 as a direct result of staff contacting the county and asking for more support.

General Fund Expenditures

An additional \$10,000 has been included in the administration budget for the City Hall remodel. This will provide \$20,000 for the project when the current year budget of \$10,000 is added. Funding for the General Ledger software ordered by finance is added to debt. Funding for the Utility Billing Software is included in debt.

An additional \$8,400 has been added to the Library allocation. This brings the total annual support for the Library to \$32,400.

The Code Enforcement budget has been increased by \$20,0000 to add a full-time employee.

1 zero turn mower for Parks is included in debt

The payment for the EMS ambulance, stretcher and 2 heart monitors have been added to debt. New radios for EMS are included in debt.

A 50-cent increase to patrol officer pay is included in the proposed budget. \$9,600 has been added to the certification pay of the department. The payment for the new vehicle purchased this year is added to debt. New radios for Police are included in debt.

The animal control budget has been increased by \$2,000 to add fans to the kennels.

1 ½ FTEs have been programmed in the Street Budget in the amount of \$43,627. 1 zero turn mower and 2 pick-up trucks for Street are included in debt.

The payment for the new Fire Command Vehicle has been added to debt. New radios for Fire are included in debt.

Utility Revenue

Eighty-eight cents has been added to each of the water and sewer rates to support the new FTE in the Utility Fund.

Utility Fund Expenditures

\$25,122 has been budgeted in each of the Water and Wastewater department budgets for the 2020 bond payment.

The Water Department Administration support has been increased by \$53,400 to help balance the General Fund Budget.

The payment for the actuator machine has been added to debt.

1 new FTE has been programmed in the Utility Fund in the amount of \$32,187.

Special Revenue Funds

Hotel Occupancy Tax (HOT) has decreased by \$22,764 due to the COVID 19 effect on hotel occupancy.

Although HOT revenue has decreased, expenditures have increased by \$18,884 due to escrowing funds from the FY 19/20 Freedom Fest cancelation.

\$65,670 from the Street Franchise budget is budgeted to support the 2020 bond payment.

Debt has increased by \$254,018. The 2020 bond payment is responsible for \$212,413 of the increase. The remainder is due to financing mowers, radios, software and work trucks.

The Downtown revitalization grant for improvements to the 100 block of San Patricio Avenue is included in the FY 20/21 budget.

The GLO grant for lift station generators is included in the FY 20/21 budget.

All the original streets selected by Council for repair and the additive alternate Evergreen Street, are included in the Bond Street Project. All the streets selected by Council for street overlay maintenance are included in the Bond Street Project.

Drainage improvements are included in the Bond Street Project.

Approximately \$421,565 are projected to remain in the Bond Fund Balance after all the work is completed as planned in the first draft of the Preliminary Engineering Report (PER). This may be enough to do one more street. This amount is based on the Engineers best estimates of costs and is dependent on any changes that may be made to the PER and what the actual bids submitted will be.

City of Mathis
FY 2020/2021
General Fund
Major Expenditure Budgets
September 8, 2020

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

City of Mathis
Proposed General Fund Summary Budget
September 8, 2020
1.098086 tax per 100 valuation

		Adopted 19/20	Proposed 20/21
	M&O	0.870036	0.828086
	I&S	0.188050	0.270000
		1.058086	1.098086
GENERAL FUND			
GENERAL FUND			
ACCT. NO.	REVENUES: DESCRIPTION		
3010	CURRENT PROPERTY TAX		
	M&O	841,783	871,935
3020	DELO PROP. TAX COLLECTIONS		
	M&O	79,785	78,566
3030	TAXES - PENALTY & INTEREST		
	M&O	48,395	54,304
	Total M&O Property Tax		
3050	1.5% GENERAL SALES TAX	\$833,961	\$879,164
3060	MIXED BEVERAGE TAX	3,954	4,390
3081	AD/COST FROM W&S FUND	185,173	238,573
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	23,286	13,922
3112	ELECTRIC FRANCHISE FEES	101,126	110,320
3113	CABLE TV FRANCHISE FEES	18,530	27,758
3114	GAS FRANCHISE FEES	11,840	13,911
3116	REFUSE FRANCHISE FEES	22,764	23,280
3127	DEBT SHARE FROM OTHER FUNDS		
3140	REFUSE SERVICE RESIDENTIAL	464,598	445,329
3201	SALE OF MAPS/DOCUMENTS		
3202	COPIER/FAX 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	11,774	17,711
3342	VARIANCE/APPEAL FEES		
3350	PLUMBING PERMITS	1,088	2,263
3360	ELECTRICAL PERMITS	5,384	5,494
3370	SIGN PERMITS	1,308	1,342
3430	DEMOLITION FEES	1,000	1,658
3440	MECHANICAL PERMITS	938	1,751

Administration

Operations - \$668,722

Operating Capital – \$28,717

Capital Improvement Program- \$9,545

ADMINISTRATION DEPARTMENT
 BUDGET REQUEST
 2020/2021

OPERATIONS			2019/2020 Adopted Budget	2020/2021 Proposed Budget
PERSONEL				
4111	16	REGULAR SALARIES	365,423	384,643
4117	16	OVERTIME	4,000	4,000
4121	16	FICA	28,260	28,260
4123	16	WORKERS COMPENSATION	1,299	1,299
4124	16	TMRS	16,004	16,004
4126	16	UNEMPLOYMENT INSURANCE	750	750
4127	16	HEALTH INSURANCE	20,482	20,482
4129	16	LIFE INSURANCE	234	234
4111	16	Lump Sum Merit	5,715	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	1,755	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	5,818
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	30,000
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	9,100
4394	16	Contract Labor		
4618	16	TRANSFER TO LIBRARY	25,500	32,400
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	10,000
TOTAL ADMINISTRATION OPERATIONS			668,883	668,722
OPERATING CAPITAL			0	0
FINANCE GL SOFTWARE - DEBT			16,010	15,303 1 of 5 years
FINANCE UTILITY BILLING SOFTWARE - DEBT				13,414 1 of 5 years
CAPITAL IMPROVEMET PROGRAM			0	0
ANNEX BUILDING (TRANSFER TO DEBT)			9,545	9,545
TOTAL DEPARTMENT SUPPORT			\$694,438	\$706,984

Code Enforcement
Operations - \$40,915
Operating Capital - \$4,500

CODE ENFORCEMENT
 BUDGET REQUEST
 2020/2021

			FY19/20 Adopted Budget	FY 20/21 Proposed Budget
OPERATIONS				
4111	18	REGULAR SALARIES	\$15,000	\$27,040
4121	18	FICA	1,148	2,069
4123	18	WORKERS COMPENSATION	53	1,206
4124	18	TMRS	0	1,298
4126	18	UNEMPLOYMENT INSURANCE	171	90
4127	18	HEALTH INSURANCE	0	4,727
4129	18	LIFE INSURANCE	0	37
4111	18	Lump Sum Merit	571	571
4211	18	FUEL & LUBRICANTS	2,200	2,200
4221	18	GENERAL OFFICE SUPPLIES	397	397
4301	18	POSTAGE & FREIGHT	300	300
4311	18	VEHICLE REPAIRS - OUTSIDE	500	500
4355	18	TELEPHONE SERVICE	480	480
TOTAL CODE ENFORCEMENT OPERATIONS			\$20,820	\$40,915
OPERATING CAPITAL				
VEHICLE LEASE			4,500	4,500
CAPITAL IMPROVEMENT PROGRAM			<u>0</u>	<u>0</u>
TOTAL CODE ENFORCEMENT SUPPORT			25,320	45,415

Parks

Operations - \$125,512

Operating Capital - \$2,347

PARKS DEPARTMENT
 BUDGET REQUEST
 2020/2021

OPERATIONS			FY19/20 Adopted Budget	FY20/21 Proposed Budget
4111	20	REGULAR SALARIES	60,300	60,300
4117	20	OVERTIME	4,000	4,000
4121	20	FICA	3,567	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	9,453	9,453
4129	20	LIFE INSURANCE	74	74
4111	20	Lump Sum Merit	1,143	1,143
4202	20	SMALL EQUIP. REPAIR PARTS	1,950	1,950
4203	20	VEHICLE REPAIR PARTS	850	850
4205	20	TIRES & TUBES	215	215
4211	20	FUEL & LUBRICANTS	2,700	2,700
4213	20	MINOR HAND TOOLS	155	155
4218	20	FIRST AID/MEDICAL SUPPLIES	100	100
4221	20	GENERAL OFFICE SUPPLIES	50	50
4233	20	JANITORIAL SUPPLIES	250	250
4236	20	CHEMICALS	500	500
4239	20	BUILDING MATERIALS	1,500	1,500
4248	20	ELECTRICAL REPAIR PARTS	250	250
4252	20	RECREATIONAL SUPPLIES	750	750
4259	20	CLOTHING AND UNIFORMS	550	550
4275	20	SIGN & SIGN MATERIALS	550	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	2,000	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	0	0
4371	20	INSURANCE- VEHICLE	971	971
4376	20	FIRE EXTINGUISHER SERVICE	100	100
4411	20	IRRIGATION/LANDSCAPING	500	500
4416	20	PLAYGROUND EQUIPMENT	1,500	1,500
4458	20	SMALL MOTORIZED EQUIPMENT	98	98
4491	20	SPECIAL PURPOSE EQUIPMENT	2,500	2,500
4221	20	BOTTLED WATER	500	500
4271	20	Improvements to Gonzalo Park	10,000	10,000
TOTAL PARKS OPERATIONS			125,512	125,512
Operating Capital				
Zero turn mower (debt)				2,347 1 of 4 years
Capital Improvement Program				
TOTAL PARKS SUPPORT			125,512	127,859

EMS

Operations - \$655,276

Operating Capital - \$47,487

EMS
 BUDGET REQUEST
 2020/2021

Operations			FY19/20 Adopted Budget	FY20/21 Proposed Budget	10
4111	43	REGULAR SALARIES	335,883	335,883	
4117	43	OVERTIME	50,720	50,720	
4121	43	FICA	33,455	33,455	
4123	43	WORKERS COMPENSATION	19,131	19,131	
4124	43	TMRS	18,820	18,820	
4126	43	UNEMPLOYMENT INSURANCE	1,280	1,280	
4127	43	HEALTH INSURANCE	46,085	46,085	
4129	43	LIFE INSURANCE	369	369	
4111	43	Lump Sum Merit	9,715	9,715	
4202	43	SMALL EQUIP. REPAIR PARTS	200	200	
4203	43	VEHICLE REPAIR PARTS	1,000	1,000	
4205	43	TIRES & TUBES	2,700	2,700	
4211	43	FUEL & LUBRICANTS	23,725	23,725	
4213	43	MINOR HAND TOOLS	100	100	
4218	43	FIRST AID/MEDICAL SUPPLIES	24,000	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	1,200	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	750	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	95	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	11
4382	43	PROFESSIONAL TRAINING			
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		655,276	655,276	
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Operating Capital

4485	43	SPECIAL PURPOSE EQUIPMENT - OPS	9,916		
4480	43	AUTOMOBILES-AMBULANCE - DEBT	37,191	37,191	1 of 7 years
4485	43	HEART MONITOR - DEBT	9,151	7,997	1 of 6 years
4485	43	RADIOS		2,299	1 of 5 years

Capital Improvement Program

Total Department Support		711,534	702,763	
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Police

Operations - \$940,039

Operating Capital - \$57,694

POLICE DEPT
 BUDGET REQUEST
 2020/2021

Operations		FY19/20 Adopted Budget	FY20/21 Proposed Budget
4111	50 REGULAR SALARIES	\$566,132	\$587,059
4117	50 OVERTIME	18,000	18,000
4148	50 Certification Pay	8,400	18,000
4121	50 FICA	46,445	48,047
4123	50 WORKERS COMPENSATION	15,530	16,040
4124	50 TMRS	27,916	28,921
4126	50 UNEMPLOYMENT INSURANCE	1,530	1,530
4127	50 HEALTH INSURANCE	70,900	70,901
4129	50 LIFE INSURANCE	1,281	1,282
4111	50 Lump Sum Merit	9144	9144
4203	50 VEHICLE REPAIR PARTS	3,000	9,100
4205	50 TIRES & TUBES	3,150	0
4211	50 FUEL & LUBRICANTS	19,500	19,500
4221	50 GENERAL OFFICE SUPPLIES	2,755	4,000
4222	50 COPYING SUPPLIES	500	0
4224	50 PHOTO SUPPLIES	600	600
4225	50 DATA PROCESSING SUPPLIES	1,000	1,000
4227	50 BOOKS & PAMPHLETS	200	200
4228	50 AUDIO/VISUAL SUPPLIES	10,000	10,000
4233	50 JANITORIAL SUPPLIES	625	400
4235	50 BATTERIES	450	0
4239	50 BUILDING MATERIALS	725	0
4251	50 FOOD SUPPLIES & ICE	799	500
4254	50 PLAQUES & AWARDS/CEREMONIAL	100	100
4259	50 CLOTHING & UNIFORMS	3,885	5,880
4260	50 AMMUNITION	600	2,000
4263	50 TESTING & ID MATERIALS	584	500
4264	50 SAFETY SUPPLIES	225	0
4299	50 MISCELLANEOUS SUPPLIES	600	600
4311	50 VEHICLE REPAIRS - OUTSIDE	2,500	0
4314	50 COMM. EQUIPMENT REPAIRS	1,165	1,150
4318	50 PRINTING & BINDING	0	0
4321	50 BUILDING/FACILITY REPAIRS	1,899	0
4324	50 Sexual Assault Kits		1,000
4334	50 Sanitation Services	1,205	1,200
4342	50 COPY MACHINE LEASE/MAINT	4,225	4,225
4345	50 DATA PROC. MAINT. - SOFTWARE	7,000	7,000
4346	50 DATA PROC. MAINT. HARWARE	849	849
4349	50 PEST CONTROL SERVICES	160	160
4351	50 ELECTRIC SERVICE	8,000	8,000
4354	50 Gas Service		370
4355	50 TELEPHONE SERVICE	3,000	3,000
4356	50 MOBILE PHONE SERVICE	13,000	12,000
4357	50 MEDICAL/VET SERVICE	1,100	2,000
4363	50 OTHER PROFESSIONAL SERVICES	1,299	1,299
4365	50 ADVERTISEMENTS & NOTICES	25	25
4371	50 INSURANCE - VEHICLE	9,312	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	1,785	2,500
4461	50 FURNITURE & FIXTURES	500	0
4472	50 National Night Out	800	800

4345	50 COPSYNC	15,000	2,000	14
4485	50 SPECIAL PURPOSE EQUIPMENT	3,500	3,500	
4854	50 SAN PATRICIO IL, JAIL FEES	1500	1500	
	Total Police Operations	917,245	940,039	

Operating Capital

4480	50 AUTOMOBILES-Set 1 (Explorers)	\$20,830	\$20,830	3 of 4 years
4480	50 AUTOMOBILES-Set 2 (pick-ups)	\$22,607	\$21,707	2 of 4 years
4480	50 Automobile (charger)	\$8,450	\$8,450	1 of 4 years
	50 RADIOS		\$6,707	1 of 5 years

Capital Improvement Program	<u>0</u>	<u>0</u>
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Total Department Support	\$969,132	\$997,733
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Municipal Court
Operations - \$111,493

MUNICIPAL COURT
 BUDGET REQUEST
 2020/2021

			FY19/20 Adopted Budget	FY20/21 Proposed 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	4,726	4,726
4129	56	LIFE INSURANCE	105	105
4111	56	Lump Sum Merit	571	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		
4872	56	TX SHARE MUN COURT FEES	22,778	22,778
		TOTAL MUNICIPAL COURT OPERATIONS	\$111,493	\$111,493
OPERATING CAPITAL				
		Software	0	0
		CAPITAL IMPROVEMENT PROGRAM	0	0
		TOTAL MUNICIPAL COURT SUPPORT	111,493	111,493

**Animal Control
Operations - \$72,084**

ANIMAL CONTROL
 BUDGET REQUEST
 2020/2021

Operations		FY19/20 Adopted Budget	FY19/20 Proposed Budget
4111	45 REGULAR SALARIES	\$40,508	\$40,508
4117	45 OVERTIME	2,000	2,000
4121	45 FICA	3,251	3,251
4123	45 WORKERS COMPENSATION	1,893	1,893
4124	45 TMRS	1,294	1,294
4126	45 UNEMPLOYMENT INSURANCE	180	180
4127	45 HEALTH INSURANCE	4,726	4,726
4129	45 LIFE INSURANCE	104	104
4111	45 Lump Sum Merit	1,143	1,143
4203	45 VEHICLE REPAIR PARTS	1,500	1,500
4205	45 TIRES & TUBES	168	168
4211	45 FUEL & LUBRICANTS	1,500	1,500
4233	45 JANITORIAL SUPPLIES	235	235
4235	45 BATTERIES	90	90
4236	45 CHEMICALS	370	370
4237	45 HOUSEHOLD SUPPLIES	200	200
4239	45 BUILDING MATERIALS	800	800
4242	45 ANIMAL CONTROL SUPPLIES	800	800
4258	45 CLOTHING & UNIFORMS	202	202
4311	45 VEHICLE REPAIRS - OUTSIDE	2,000	2,000
4334	45 SANITATION SERVICES	2,200	2,200
4342	45 COPY MACHINE LEASE/MAINT		
4351	45 ELECTRIC SERVICE	2,500	2,500
4355	45 TELEPHONE SERVICE	0	0
4356	45 MOBILE PHONE SERVICE	0	0
4357	45 MEDICAL/VET SERVICE	1,200	1,200
4371	45 INSURANCE - VEHICLE	228	228
4372	45 INSURANCE - LIABILITY & PROPERTY	292	292
4382	45 PROFESSIONAL TRAINING	700	700
4491	45 SPECIAL PURPOSE EQUIPMENT		2,000
Total Animal Control Operations		\$70,084	\$72,084
Operating Capital		0	0
Capital Improvement Program		0	0
Total Animal Control Support		\$70,084	\$72,084

Street

Operations - \$448,030

Operating Capital – \$12,811

STREET DEPARTMENT
 BUDGET REQUEST
 2020/2021

OPERATIONS			FY19/20 Adopted Budget	FY 20/21 Proposed Budget	20
4111	91	REGULAR SALARIES	181,492	225,119	
4117	91	OVERTIME	4,000	4,000	
4121	91	FICA	14,190	14,190	
4123	91	WORKERS COMPENSATION	13,452	13,452	
4124	91	TMRS	8,904	8,904	
4126	91	UNEMPLOYMENT INSURANCE	665	665	
4127	91	HEALTH INSURANCE	26,899	26,899	
4148	91	CERTIFICATION PAY			
4129	91	LIFE INSURANCE	235	235	
4111	91	Lump Sum Merit	3,429	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	500	500	
4239	91	BUILDING MATERIALS	800	800	
4259	91	UNIFORMS & CLOTHING	500	500	
4271	91	ASPHALT	47,500	37,500	
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	200	200	
4326	91	STREET LIGHT/SIGNALS	40,000	40,000	
4334	91	SANITATION SERVICES	1,424	1,424	
4345	91	DATA PROC MAINT - SOFTWARE	2500	2500	
4349	91	PEST CONTROL SERVICES	200	200	
4351	91	ELECTRIC SERVICE	700	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	21
4367	91	UNIFORMS / LAUNDRY SERVICES	2,682	2,682	
4371	91	INSURANCE - VEHICLE	5,367	5,367	
4372	91	INSURANCE-LIABILITY&PROPERTY	600	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	700	700	
4394	91	CONTRACT LABOR	10,000	10,000	
4491	91	SPECIAL PURPOSE EQUIPMENT	712	712	

Total Operations		\$414,403	\$448,030
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OPERATING CAPITAL

91	ZERO TURN MOWERS	2,347	1 of 4 years
91	PICK-UP TRUCKS	10,464	1 of 5 years

CAPITAL IMPROVEMENT PROGRAM	<u>0</u>	<u>0</u>
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TOTAL STREET SUPPORT	414,403	460,841
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Volunteer Fire Department

Operations - \$49,280

Operating Capital - \$10,328

VOLUNTEER FIRE DEPARTMENT
 BUDGET REQUEST
 2020/2021

			FY19/20	FY20/21
			Adopted	Proposed
			Budget	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
4480	40	Command Staff Vehicle	13,550	
		Total Operations	62,830	49,280
		Operating Capital		
		Command Staff Vehicle DEBT		6,301 1 of 6 years
		RADIOS		4,027 1 of 5 years
		Capital Improvement Program		0
		Total Support		59,608

Sanitation

Operations - \$379,073

SANITATION
 Budget Request
 2020/2021

OPERATIONS		FY 19/20 Budget	FY 20/21 Proposed
Revenues:			
ACCT. NO.	REVENUES: DESCRIPTION		
3140	REFUSE SERVICE -RESIDENTIAL	464,598	445,329
3148	REFUSE SERVICE- SALES TAX	38,329	36,740
3203	RETURN CHECK FEE		
3840	INTEREST INCOME		
	Franchise Fees		
	TOTAL REVENUE:	\$502,927	\$482,069
EXPENDITURES			
Contractual			
4397	FED. STATE. & COUNTY TAX	38,329	36,740
4720	REFUSE COLLECTIONS	333,836	337,333
4760	Community clean ups	2,500	2,500
4765	Community mowing	2,500	1,500
	Total Operations	377,165	378,073
	OPERATING CAPITAL	0	
	CAPITAL IMPROVEMENT PROGRAM	0	
	Total Revenue	\$502,927	\$482,069
	Total Sanitation Support	377,165	378,073
	General Fund Support	\$125,762	\$103,996

City of Mathis
FY 2020/2021
Utility Fund
September 8, 2020

Water Department
Wastewater Department

City of Mathis
ENTERPRISE REVENUES
2020/2021

<u>WATER DEPARTMENT</u>	Adopted 2019/2020	Proposed 2020/2021
REVENUES:		
DESCRIPTION		
CUSTOMER SERVICE FEES	\$35,059	\$52,600
WATER SALES	925,007	940,840
Debt Support		25,122
TOTAL REVENUE:	\$960,066	\$1,018,562
0		

WASTEWATER DEPARTMENT

Revenues:		
REVENUES:		
DESCRIPTION		
WASTEWATER SALES	\$520,028	\$518,383
Debt Support		\$25,122
TOTAL REVENUE:	\$520,028	\$543,505

Water

Operations - \$900,659

Operating Capital - \$33,314

Capital Improvement - \$132,937

WATER DEPARTMENT
 BUDGET REQUEST
 2020/2021

OPERATIONS			FY19/20 Adopted Budget	FY20/21 Proposed Budget
4111	80	REGULAR SALARIES	184,432	200,920
4117	80	OVERTIME	5,000	5,000
4121	80	FICA	14,491	14,491
4123	80	WORKERS COMPENSATION	7,586	7,586
4124	80	TMRS	9,092	9,092
4126	80	UNEMPLOYMENT	398	398
4127	80	HEALTH INSURANCE	21,275	21,275
4129	80	LIFE INSURANCE	191	191
4148	80	CERTIFICATION PAY	3,328	3,328
4111	80	Lump Sum Merit	6,858	6,858
4202	80	SMALL EQUIP. REPAIR PARTS	1,000	1,000
4203	80	VEHICLE REPAIR PARTS	1,000	1,000
4204	80	HEAVY EQUIP. REPAIR PARTS	1,500	1,500
4205	80	TIRES & TUBES	600	600
4211	80	FUEL & LUBRICANTS	8,000	8,000
4213	80	MINOR HAND TOOLS	1,000	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	2,000
4233	80	JANITORIAL SUPPLIES	300	300
4236	80	CHEMICALS	63,600	63,600
4239	80	BUILDING MATERIALS	1,000	1,000
4248	80	ELECTRICAL REPAIR PARTS	500	500
4259	80	CLOTHING & UNIFORMS	1,000	1,000
4276	80	GRAVEL/ROCK/SOIL	2,000	2,000
4282	80	UTILITY LINE FITTINGS	25,000	25,000
4299	80	MISCELLANEOUS SUPPLIES	100	100
4301	80	POSTAGE & FREIGHT	800	800
4310	80	SMALL EQUIP. REPAIRS-OUTSIDE	1,000	1,000
4311	80	VEHICLE REPAIRS-OUTSIDE	2,100	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	6,500	6,500
4334	80	SANITATION SERVICES	750	750
4342	80	COPY MACHINE LEASE/MAINT	900	900
4345	80	DATA PROC MAINT - SOFTWARE	2,500	2,500
4349	80	PEST CONTROL SERVICES	300	300
4351	80	ELECTRIC SERVICE	58,300	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	250
4363	80	OTHER PROFESSIONAL SERVICE	1,000	1,000
4364	80	ENGINEERING	0	0
4365	80	ADVERTISEMENTS & NOTICES	100	100
4367	80	UNIFORMS/LAUNDRY SERVICES	2,500	2,500

4371	80	INSURANCE-VEHICLE	2,250	2,250	30
4372	80	INSURANCE-LIABILITY & PROPERTY	20,466	20,466	
4374	80	INSURANCE- E&O LIAB	1,408	1,408	
4381	80	DUES & MEMBERSHIP	800	800	
4382	80	PROFESSIONAL TRAINING	1,500	1,500	
4383	80	TRAVEL EXPENSE	3,000	3,000	
4385	80	CREDIT CARD FEES	0	0	
4391	80	ADMIN. COST TO GF	72,848	138,157	
4394	80	CONTRACT LABOR			
4397	80	FED, STATE, & COUNTY FEES	15,600	15,600	
4708	80	WATER PURCHASES-CORPUS CHRISTI	234,348	240,439	
		TOTAL OPERATIONS	812,771	900,659	

OPERATING CAPITAL

4437	80	ELECTRIC MOTORS/PUMPS	10,000	10,000	
4438	80	HYDRANTS & METERS	13,500	13,500	
4480	80	Vehicle / 2014 Toyota	4,234	4,234	
4485	80	ACTUATOR MACHINE	15,000		
4485	80	ACTUATOR MACHINE - DEBT		5,580	1 of 4 years

CAPITAL IMPROVEMENT PROGRAM

4393	80	OLIVO ST. INFRASTRUCTURE	84,561	56,003	
4393	80	EVERGREEN 10" LINE	20,000		
		USDA LOAN - WATER PLANT IMPROVEMENTS	51,812	51,812	
		Bond 2020		25,122	
		TOTAL WATER SUPPORT	976,878	1,066,910	

Wastewater

Operations - \$459,089

Operating Capital - \$16,235

Capital Improvement - \$63,750

WASTEWATER DEPARTMENT
 BUDGET REQUEST
 2020/2021

OPERATIONS			FY19/20 Adopted Budget	FY20/21 Proposed Budget
4111	86	REGULAR SALARIES	154,213	170,046
4117	86	OVERTIME	5,000	5,000
4121	86	FICA	11,797	11,797
4123	86	WORKERS COMPENSATION	4,232	4,232
4124	86	TMRS	7,402	7,402
4126	86	UNEMPLOYMENT	490	490
4127	86	HEALTH INSURANCE	25,362	25,362
4129	86	LIFE INSURANCE	236	236
4148	86	CERTIFICATION PAY	4,160	4,160
4111	86	Lump Sum Merit	1,714	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	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	1,000
4315	86	ELECTRIC MOTOR/PUMP REPAIRS	10,000	10,000
4321	86	BUILDING/FACILITY REPAIRS	500	500
4329	86	UTILITY QUALITY TESTING	2,500	2,500
4330	86	WW SLUDGE DISPOSAL	10,000	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	50
4363	86	OTHER PROFESSIONAL SERVICES	3,800	3,800
4364	86	ENGINEERING	10,000	
4365	86	ADVERTISEMENTS & NOTICES	250	250

4367	86	UNIFORMS/LAUNDRY SERVICES	2,600	2,600	33
4371	86	INSURANCE - VEHICLE	995	995	
4372	86	INSURANCE - LIABILITY & PROPERTY	2,196	2,196	
4374	86	INSURANCE E&O LIAB	152	152	
4375	86	TORT CLAIMS	1,875	1,875	
4376	86	FIRE EXTINGUISHER SERVICES	50	50	
4381	86	DUES & MEMBERSHIP	150	150	
4382	86	PROFESSIONAL TRAINING	500	500	
4383	86	TRAVEL EXPENSE	700	700	
4391	86	ADMIN. COST TO GF	112,325	100,416	
4397	86	FED, STATE, & COUNTY FEES	5,500	5,500	
			0	0	

Total Wastewater Operations

455,165

459,089

Operating Capital

4436	86	SHOP & INDUSTRIAL EQUIPMENT			
4437	86	ELECTRIC MOTORS/PUMPS	10,000	10,000	
4480	86	Vehicle /2015 ford	6,235	6,235	

Capital Improvement Program

4393	86		0	0	
4394	86	INFRASTRUCTURE REPAIRS/MAINTENANCE	38,628	38,628	
		Bond 2020		25,122	

Total Wastewater Support

510,028

539,074

City of Mathis
FY 2020/21
Special Revenue Funds
September 8, 2020

Hotel Occupancy Tax	\$91,056
Visitors Bureau	147,654
Street Franchise Fee	381,192
Debt Fund	459,148
2019 TXCDBG – Texas Capital Fund Downtown Revitalization Program	400,000
GLO – Disaster Recovery Grant	86,500

City of Mathis
SPECIAL REVENUE FUNDS
2020/2021

HOT	FY 19/20	FY20/21
Revenues:	Adopted	Proposed
HOT Fees	<u>\$113,820</u>	<u>\$91,056</u>
TOTAL REVENUE:	\$113,820	\$91,056

Visitors Bureau (FEC)		
Revenues:		
Transfer in from HOT	\$113,820	\$91,056
Transfer in From Fund Balance		44,898
FF Sponsors	11,200	11,200
Event Revenue	<u>3,750</u>	<u>500</u>
Total Revenue	\$128,770	\$147,654

STREET FRANCHISE FEE		
Revenues:		
Franchise Fees	\$72,441	\$75,239
Transfer in from Utility Fund	123,189	160,730
Transfer in From Drainage District	73,911	32,739
Transfer in from Fund Balance	<u>158,508</u>	<u>112,484</u>
TOTAL REVENUE:	\$428,049	\$381,192

DEBT

36

Revenues:

3010	CURRENT PROPERTY TAX	\$181,942	\$283,977
3020	DELQ. PROP. TAX COLLECTIONS	39,695	39,695
3030	TAXES - PENALTY & INTEREST	19,562	19,562
	TRANSFER IN FROM Utility Fund		50,244
	TRANSFER IN FROM Street Franchise		<u>65,670</u>
	TOTAL REVENUE:	\$241,199	\$459,148

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	350,000
Transfer in from MEDC	<u>50,000</u>	<u>50,000</u>
Total Revenue	225,000	400,000

GLO - Disaster Recovery Grant

Generators for Lift stations

Application Pending - Due 8/31/19

Revenues:

Transfer in from GLO DR Grant	<u>\$100,000</u>	<u>\$86,500</u>
Total Revenue	100,000	86,500

HOTEL OCCUPANCY TAX
2020/2021

37

Revenues:		19/20	20/21
ACCT. REVENUES:		Adopted	proposed
NO. DESCRIPTION			
	HOT Fees	\$113,820	\$91,056
	Transfers		
NO. DESCRIPTION			
4643	TRANSFER TO Visitors Bureau FUND	\$113,820	\$91,056

Visitors Bureau (FEC)
Visitors Bureau
 2020/2021

	FY 19/20 Adopted	FY 20/21 Proposed
Revenues:		
ACCT. REVENUES:		
NO. DESCRIPTION		
Transfer in from HOT	\$113,820	\$91,056
Transfer in From Fund Balance		44,898
FF Sponsors	11,200	11,200
Event Revenue	3,750	500
Total Revenue	\$128,770	\$147,654
EXPENDITURES		
Contractual		
EVENTS		
Christmas	\$2,000	\$2,000
Easter	1,000	1,000
Freedom Fest	98,270	112,154
admin cost	20,000	20,000
HALO Pad Sponsorship	5,000	0
MEDC Community Event Reimbursement	2,500	2,500
BillBoard Advertisement		10,000
Total Expenditures	<u>\$128,770</u>	<u>\$147,654</u>
Total Revenues	\$128,770	\$147,654
Total Expenses	<u>128,770</u>	<u>147,654</u>
Balance to HOT Fund	\$0	\$0

TXCDBG PROJECT

Downtown Revitalization Grant - 100 Block San Patricio Ave
2020/2021

41

		FY 19/20	FY 20/21
Revenues:			
ACCT. NO.	REVENUES: DESCRIPTION		
	Transfer in from TXCDBG Grant	\$175,000	\$350,000
	Transfer in from MEDC	50,000	50,000
		<u>0</u>	
	Total Revenue	225,000	400,000
EXPENDITURES			
Contractual			
	TOTAL CONTRACTUAL:		
4364	ENGINEERING SERVICE	45,000	30,000
4363	OTHER PROFESSIONAL SERVICE	34,000	20,000
	CONSTRUCTION	<u>146,000</u>	350,000
	Total Expenditures	225,000	400,000
	Total Revenues	225,000	400,000
	Total Expenses	<u>225,000</u>	<u>400,000</u>
	Balance	<u>0</u>	<u>0</u>

GLO - Disaster Recovery Grant

Generators for Lift Stations

2020/2021

		FY 19/20 Adopted	FY 20/21 Proposed	42
Revenues:				
ACCT. NO.	REVENUES: DESCRIPTION			
	Transfer in from GLO-DR Grant	<u>\$100,000</u>	\$86,500	
	Total Revenue	100,000	86,500	
EXPENDITURES				
Contractual				
	TOTAL CONTRACTUAL:			
4364	ENGINEERING SERVICE	15,000	7,500	
4363	OTHER PROFESSIONAL SERVICE	11,000	5,000	
	CONSTRUCTION	<u>74,000</u>	74,000	
	Total Expenditures	100,000	86,500	

City of Mathis
FY 2020/2021
Bonds
September 8, 2020

CO Bonds - 2020

CO Bonds - 2020
2020/2021

	FY 19/20	FY 20/21 Projected
Revenues:		
2A Bond Proceeds - Street Transfer in from TXPOOL	\$108,900	\$3,389,565
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Total Revenue	\$108,900	\$3,389,565
EXPENDITURES		
Engineering Fees	108,900	300,000
Street Reconstruction		\$865,000
Utility Line Rehabilitation		\$1,237,000
Street Maintenance		329,000
Drainage Improvements		237,000
Total Expenditures	\$108,900	\$2,968,000
Total Revenues	\$108,900	\$3,389,565
Total Expenses	<hr/> 108,900	<hr/> 2,968,000
Balance to Street Reconstruction Fund	\$0	\$421,565