

CITY OF BEAUMONT TEXAS

Fiscal Year 2021

Annual Operating Budget

October 1, 2020 - September 30, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,460,000 which is a 2.81% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$549,767.

The record vote adopting the FY 2021 Budget on September 22, 2020:

For: Becky Ames, Mayor; Randy Feldshau, Mayor Pro-Tem/At Large; W. L. Pate, Jr., At Large; Taylor Neild, Ward I; Mike Getz, Ward II; Audwin M. Samuel, Ward III; Robin Mouton, Ward IV

Against: None

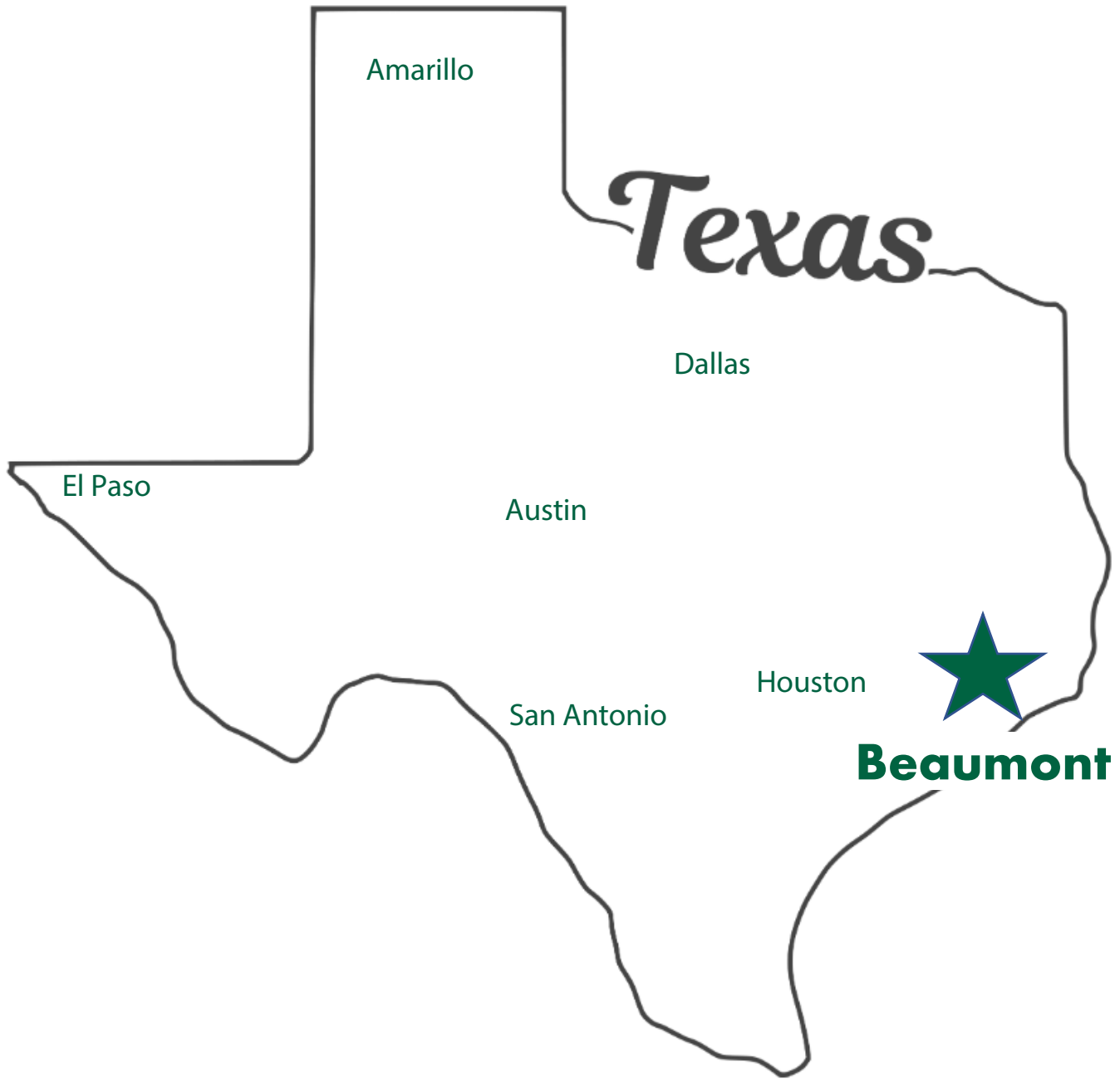
Absent: None

2020 Tax Rates	
Type of Tax Rate	Per \$100
Adopted	\$ 0.710000
No-New Revenue	0.690967
No-New Revenue Maintenance & Operations	0.620263
Voter-Approval	0.734527
Debt	0.203163

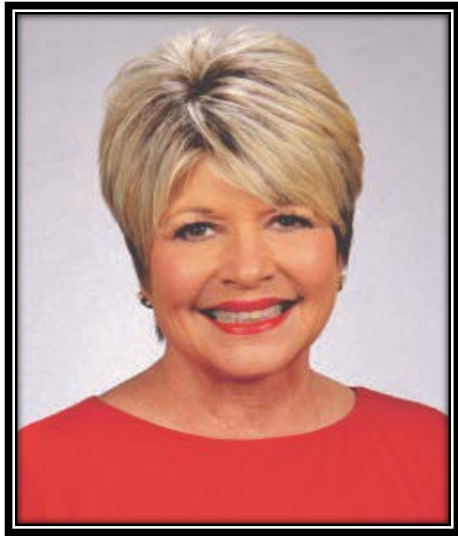
2019 Tax Rates	
Type of Tax Rate	Per \$100
Adopted	\$ 0.710000
Effective	0.699158
Effective Maintenance & Operations	0.632917
Rollback	0.754820
Debt	0.217887

Total Amount of City Debt Obligations Secured by Property Taxes: \$191,577,000

The above information is provided, pursuant to Local Government Code Section 102.007.



Beaumont



Mayor Becky Ames
26 Years of Service



Mayor & City Council



W. L. Pate, Jr.
At-Large
13 Years of Service
President
Pate Resources Group



Randy Feldschau
At-Large
1 Year of Service
Sr. Pastor
Cathedral Church



Taylor Neild
Ward I
1 Year of Service
Vice President
H.B. Neild and Sons, Inc.



Mike Getz
Ward II
9 Years of Service
Attorney at Law



Audwin M. Samuel
Ward III
29 Years of Service
Attorney at Law
Samuel and Associates



Robin Mouton
Ward IV
5 Years of Service
Retired from AT&T

City of Beaumont, Texas



MISSION STATEMENT

To provide quality services in a professional manner

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Letter of Transmittal

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August 11, 2020

To the Honorable Mayor and City Council:

Presented for your consideration is the Fiscal Year 2021 Annual Operating Budget for the City of Beaumont, Texas. The proposed budget meets all legal requirements of the Civil Statutes of Texas and the Charter of the City of Beaumont.

The Budget provides for planned expenditures for all operating funds totaling \$288.2 million.

Highlights of the major operating funds follow:

GENERAL FUND

The assessed values of taxable property for tax year 2020 are 2.9% higher than the previous tax year.

Sales and Use Taxes are the largest source of revenue in the General Fund representing 32.2% of total revenues. The FY 2021 Budget anticipates a 3.1% decline in sales tax revenue compared to the FY 2020 Budget.

The Administration is proposing no change to the current tax rate of \$0.71 per \$100 of assessed valuation. \$0.506837 will be allocated to the General Fund and \$0.203163 will be apportioned to the Debt Service Fund.

The third largest revenue source in the General Fund is industrial payments from companies located outside the city limits in our Extra Territorial Jurisdiction or ETJ. The City's practice is to have seven-year agreements with these companies whereby they make payments based on 80% of the appraised value for the first three years of the agreement and 75% of the appraised value during the last four years. Fiscal Year 2021 will be the sixth year of the seven-year agreements.

The proposed 2021 Budget has a 3.5% wage increase for sworn personnel in the Police Department per their collective bargaining agreement. Due to the Coronavirus Pandemic, which has created many uncertainties and negative financial impacts, the proposed Budget does not provide for a wage increase for civilian employees or

firefighters. If the financial situation improves during FY 2021, a wage increase will be considered for the various employee groups.

The proposed FY 2021 budget authorizes 1309 positions. Four positions have been added in the EMS Division to provide for the staffing of more ambulances on an average daily basis. Also, one position was added in the Convention and Visitors Bureau to staff the new Birding Center and market the Wetlands at Tyrrell Park.

DEBT SERVICE FUND

The Debt Service Fund is a legally restricted fund that accounts for property tax revenues collected to pay the debt service requirements of the City's outstanding general obligation debt. The proposed tax rate dedicated to the Debt Service fund is \$0.203163 per \$100 of assessed valuation.

ENTERPRISE FUNDS

Enterprise funds account for the businesslike operations of the Water Utilities and Solid Waste Funds. The intent is for water, sewer, and garbage collection services provided to the general public to be recovered through user charges.

Water Utilities Fund

The Water Department is responsible for the production and sale of potable water for domestic and commercial uses and fire protection; collection and treatment of wastewater for protection of public health and the environment; and maintenance and construction of water and sewer infrastructure.

The Water Department is the largest department in the City's organization when accounting for revenues and expenditures. The proposed FY 2021 Budget anticipates \$53.9 million in revenues and \$53.5 million in expenditures.

Solid Waste Fund

The Solid Waste Department handles the collection and disposal of waste. Revenues are expected to total \$12.4 million. Expenditures for FY 2021 are expected to be \$12.7 million.

ACKNOWLEDGEMENTS

I would like to recognize the hard work of Todd Simoneaux, CFO; Kristin Ferguson, Controller; Yvonne Aranda, Budget Officer; and Victoria Sledz, Fiscal Assistant; for their efforts in preparing this budgetary document.

I would also like to express appreciation to the Mayor, Councilmembers, and Management Team for their support in planning and conducting the financial operations of the City in a responsible and cost-effective manner.

Respectively submitted,

A handwritten signature in blue ink, consisting of a stylized 'K' followed by 'H' and 'Y'.

Kyle Hayes
City Manager



FINANCIAL POLICIES

INTRODUCTION

The City of Beaumont's financial policies set forth the basic framework for the fiscal management of the City. These policies were developed within the guidelines established by the applicable provisions of the Texas Local Government Code and the Charter of the City of Beaumont, Texas. They are intended to assist the City Council, management and staff in evaluating current activities and proposals for future programs. The policies are to be reviewed on an annual basis and modified to accommodate changes in circumstance or condition.

ANNUAL BUDGET (Charter Requirements *)

- 1.* The fiscal year of the City government shall begin on the first day of October and shall end on the last day of September of the following calendar year. Such fiscal year shall also constitute the budget and accounting year.
2. * The City Manager, at least forty-five days prior to the beginning of each budget year, shall submit to the City Council a proposed budget and an explanatory budget message which shall contain the following information:
 - a. The City Manager's budget message to the City Council shall be explanatory of the budget, contain an outline of the proposed financial policies of the City for the budget year and describe the important features of the budget plan. It shall set forth the reasons for salient changes from the previous year in expenditures and revenue items and explain any major changes in financial policy.
 - b. Revenues shall be presented in a format that illustrates the actual amounts for each item of the last complete fiscal year, the estimated amount for the current fiscal year and the proposed amount for the ensuing budget year.
 - c. The proposed expenditures for administration, operation, maintenance and capital out of each office, department or agency of the City shall be itemized by character and object. Expenditures shall be presented in a format that illustrates the actual amounts for each item of the last complete fiscal year, the estimated amount for the current fiscal year and the proposed amount for the ensuing budget year.
 - d. Provisions shall be made in the annual budget and in the appropriation ordinance for a contingent appropriation in an amount of not more than three (3) percent of the total General Fund expenditures, to be used in the case of unforeseen items of expenditures.
3. * Total proposed expenditures shall not exceed total anticipated revenues in the City Manager=s proposed budget.
4. * The budget, the budget message and all supporting schedules shall be a public record in the office of the City Clerk open to public inspection.

FINANCIAL POLICIES

5. * At the meeting of the Council at which the budget and budget message are submitted, the Council shall determine the place and time of the public hearing on the budget, and shall cause to be published a notice of the place and time, not less than seven (7) days after the date of publication, at which the council will hold a public hearing.
6. * After conclusion of such public hearing, the Council may insert new items or may increase or decrease the items of the budget, except items in proposed expenditures fixed by law. Before inserting any additional item or increasing any item of appropriation, it must cause to be published a notice setting forth the nature of the proposed increases and fixing a place and a time, not less than five (5) days after publication, at which the Council will hold a public hearing thereon.

After such further hearing, the council may insert the additional item or items, and make the increase or increases, to the amount in each case indicated by the published notice, or to a lesser amount, but where it shall increase the total anticipated expenditures, it shall also increase the total anticipated revenue to at least equal such total proposed expenditures.

7. * The budget shall be adopted by the favorable votes of at least a majority of all members of Council. The budget shall be finally adopted not later than the twenty-seventh (27th) day of the last month of the fiscal year. Should the Council take no final action on or prior to such day, the budget as submitted by the City Manager shall be deemed to have been finally adopted by the Council.
8. * Upon final adoption, the budget shall be in effect for the budget year. A copy of the budget, as finally adopted, shall be filed with the City Clerk, the County Clerk of Jefferson County, and the State Comptroller of Public Accounts in Austin.
9. * From the effective date of the budget, the several amounts stated therein as proposed expenditures shall be and become appropriated to the several objects and purposes therein named. The amount stated therein as the amount to be raised by property tax shall constitute a determination of the amount of the levy for the purposes of the City, in the corresponding year.
10. The annual budget document shall be published in an understandable and useful format. The final budget document shall be published no later than sixty days following the date of the budget=s adoption by the Council.

BASIS OF ACCOUNTING AND BUDGETING

1. The City's finances shall be accounted for in accordance with generally accepted accounting principles as established by the Governmental Accounting Standards Board.
 - a. The accounts for the City are organized and operated on a fund and account group basis. Fund accounting segregates funds according to their intended purpose and is used to aid management with finance-related legal and contractual provisions. A minimum number of funds is maintained consistent with legal and managerial requirements. Account groups are a reporting device to account for certain assets and liabilities of the Governmental funds not recorded directly in those funds. Governmental funds are used to account for the City's general government activities and include General, Special Revenue, Debt Service and Capital Project funds.

FINANCIAL POLICIES

- b. Governmental fund types use the flow of current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting revenues are recognized when susceptible to accrual (i.e., when they are “measurable and available”.) “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to pay liabilities of the current period. Substantially all revenues are considered to be susceptible to accrual. Ad valorem and sales taxes, franchise and payments in lieu of tax revenues recorded in the General Fund, hotel occupancy tax revenues recorded in the Hotel Occupancy Tax Fund and ad valorem tax revenues recorded in the Debt Service Fund are recognized under the susceptible to accrual concept. Licenses and permits, charges for services, fines and forfeitures, and miscellaneous revenues (except earnings on investment) are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned since they are measurable and available. Expenditures are recognized when the related fund liability is incurred, if measurable, except for principal and interest on general long-term debt, which are recorded when due, and compensated absences, which are recorded when payable from currently available resources.
 - c. The City utilizes encumbrance accounting for its Governmental fund types, under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation.
 - d. The City’s Proprietary fund types are accounted for on a flow of economic resources measurement focus and use the accrual basis of accounting. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, with the exception of inventories which are recorded as expenses when used.
- 2. The City’s annual budget shall be prepared and adopted on a basis consistent with generally accepted accounting principles for all Governmental and Proprietary funds except certain Special Revenue funds and Capital Projects funds, which adopt project-length budgets. Depreciation of capital assets is not recognized in proprietary fund budgets. All annual appropriations lapse at fiscal year end. Outstanding encumbrances do not constitute expenditures or liabilities since they will be reappropriated in the subsequent fiscal year.
 - 3. Capital assets include property, plant, equipment and infrastructure. Capital assets are defined as assets with an initial, individual cost of more than \$10,000 for property and equipment, \$50,000 for buildings and improvements, and \$150,000 for infrastructure, and an estimated useful life in excess of two years.

BUDGET ADMINISTRATION

- 1. All expenditures of the City shall be made in accordance with the adopted annual budget. Budgetary control is maintained at the individual expenditure account level by the electronic review of all requisitions of estimated purchase amounts prior to the release of purchase orders to vendors.
- 2. The City Manager and City Attorney have the authority to enter into professional or planning services contracts, in accordance with the Texas Local Government Code, when funds are appropriated and available.
- 3. The City Manager has the authority to approve purchases up to \$50,000 in accordance with the Texas Local Government Code.

FINANCIAL POLICIES

4. The following represents the City's budget amendment policy delineating responsibility and authority for the amendment process. Transfers between expenditure accounts within a department may occur with the approval of the Department Director and review of the Chief Financial Officer. Transfers between operating departments may occur within the same fund with the approval of the City Manager. Transfers between funds must be accomplished by budget amendments approved by the City Council. Budget amendments calling for new fund appropriations that exceed unencumbered fund balances must also be approved by the City Council.

FINANCIAL REPORTING

1. Following the conclusion of the fiscal year, the City's Chief Financial Officer shall cause to be prepared a Comprehensive Annual Financial Report (CAFR) in accordance with generally accepted accounting principles (GAAP) established by the Governmental Accounting Standards Board (GASB). The document shall also satisfy all criteria of the Government Finance Officers Association's Certificate of Achievement in Financial Reporting Program.
2. The CAFR shall show the status of the City's finances on a GAAP basis. The CAFR shall show governmental fund revenues and expenditures on both a GAAP and budget basis for comparison purposes. Except for the reporting of unbilled revenue and sales tax accruals and depreciation expense, this reporting conforms to the basis by which the City prepares its budget.
3. Included as part of the CAFR shall be the results of the annual audit prepared by independent certified public accountants designated by the City Council.
4. The Chief Financial Officer shall within thirty days following the conclusion of each calendar month, issue a report to the Council reflecting the City's financial condition for that month. The monthly report shall provide budget comparisons, detailing revenues and expenditures at the fund level, for the current month, year to date, projected year end (during the last six months of the year) and amended budget.

REVENUES

1. To protect the City's financial integrity, the City will maintain a diversified and stable revenue system to shelter it from fluctuations in any one revenue source. Recognizing that sales tax is a volatile, unpredictable source of revenue, the City will attempt to reduce its dependence on sales tax revenue.
2. For every annual budget, the City shall levy a single property tax rate that is apportioned between operation/maintenance and debt service. The debt service apportionment shall be sufficient for meeting all principal and interest payments associated with the City's outstanding general obligation debt for that budget year. The debt service apportionment and related debt service expenditures shall be accounted for in the Debt Service Fund. The operation and maintenance apportionment shall be accounted for in the General Fund.

FINANCIAL POLICIES

3. The City's Enterprise Funds will establish user charges and fees at a level that attempts to recover the full cost of providing the service.
4. The City will attempt to maximize the application of its financial resources by obtaining supplementary funding through agreements with other public and private agencies for the provision of public services or the construction of capital improvements.
5. The City will consider market rates and charges levied by other public and private organizations for similar services in establishing tax rates, fees and charges.
6. When developing the annual budget, the City Manager shall project revenues from every source based on actual collections from the preceding year and estimated collections of the current fiscal year, while taking into account known circumstances which will impact revenues for the new fiscal year. The revenue projections for each fund should be made conservatively so that total actual fund revenues exceed budgeted projections.

OPERATING EXPENDITURES

1. Operating expenditures shall be accounted, reported and budgeted for in the following major categories:
 - a. Operating, recurring expenditures
 - i. Wages
 - ii. Benefits
 - iii. Supplies and equipment
 - iv. Repair and maintenance
 - v. Utilities
 - vi. Contract Services
 - vii. Debt Service
 - viii. Payment in lieu of taxes (proprietary funds)
 - ix. Transfers
 - b. Operating, non-recurring expenditures
 - i. Capital Expenditures
2. The annual budget shall appropriate sufficient funds for operating, recurring expenditures necessary to maintain established (i.e., status quo) quality and scope of City services.
3. The City will constantly examine the methods for providing public services in order to reduce operating, recurring expenditures and/or enhance quality and scope of public services with no increase to cost.
4. Wages and benefits expenditures will reflect the minimum staffing needed to provide established quality and scope of City service. To attract and retain employees necessary for providing high quality service, the City shall maintain a competitive compensation and benefit package.
5. Supply expenditures shall be sufficient for ensuring optimal productivity of City employees.

FINANCIAL POLICIES

6. Repair and maintenance expenditures shall be sufficient for addressing the deterioration of the City's capital assets to ensure the optimal productivity. Maintenance should be conducted to ensure a relatively stable level of maintenance expenditures for every budget year.
7. The City will utilize contract labor for the provision of City services whenever private contractors can perform the established level of service at less expense to the City. The City will regularly evaluate its agreements with private contractors to ensure the established levels of service are performed at the least expense to the City.
8. Existing capital equipment shall be replaced when needed to ensure the optimal productivity of City employees. Existing fleet equipment, except for Enterprise Funds purchases which are depreciated within the fund, will be amortized by charges to the departments using the vehicle. The amortization charges will be sufficient for replacing the fleet equipment at the end of its expected useful life. The amortization charges and application of those funds will be accounted for in the Capital Reserve Fund.
9. Expenditures for additional capital equipment shall be made only to enhance employee productivity, improve quality of service, or expand scope of service.
10. Bad debt relating to individual accounts is written off and expensed when collection efforts are unproductive and the account is over one year delinquent. The Chief Financial Officer approves write-offs up to \$500; the City Manager approves write-offs up to \$1,000; and the City Council approves write-offs of balances over \$1,000.

FUND BALANCE

1. The annual budget shall be presented to Council with a goal for the various fund balances as follows:
 - a. General Fund ending fund balance not to be less than twenty percent (20%) of that fund's annual operating expenditures.
 - b. Water Utilities Fund and Solid Waste Fund ending fund balance not to be less than fifteen percent (15%) of that fund's annual operating expenditures.
 - c. Debt Service Fund ending fund balance not to be less than \$500,000.

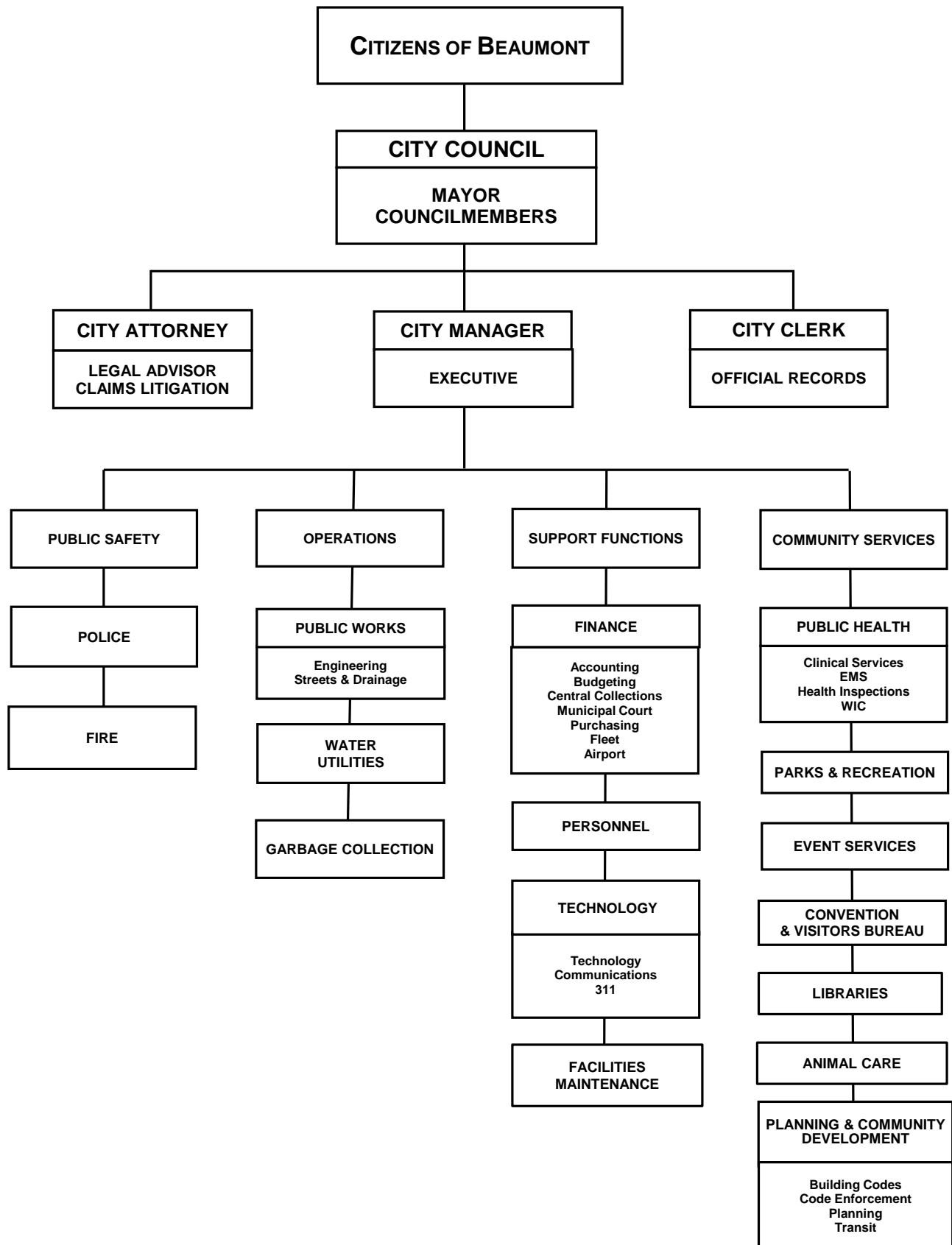
Under this policy, it is allowable for total expenditures to exceed revenues in a given year.

DEBT EXPENDITURES

1. The City will issue debt only to fund capital projects that cannot be supported by current, annual revenues.
2. The City will attempt to maintain base bond ratings (prior to issuance) of A1 (Moody's Investor's Service) and A (Standard & Poor's) on its general obligation debt.
3. When needed to minimize annual debt payments, the City will obtain insurance for new debt issues.

CITY OF BEAUMONT

ORGANIZATIONAL CHART



PROPERTY TAX LEVIES AND COLLECTIONS

TEN YEAR ANALYSIS

Fiscal Year	Municipal Levy October 1	Total Tax Collections (a)	Ratio of Collections to Current Tax Levy
2010	\$ 41,964,212	\$ 40,759,879	97.1 %
2011	43,572,421	43,167,147	99.1
2012	43,592,871	41,802,519	95.9
2013	43,221,736	42,289,014	97.8
2014	46,628,688	46,066,888	98.8
2015	47,775,063	46,995,000	98.4
2016	47,857,943	47,634,785	99.5
2017	49,199,903	48,618,904	98.8
2018	51,920,466	51,368,667	98.9
2019	52,307,686	51,472,573	98.4

(a) Excludes penalty and interest.

DEDICATION OF PROPERTY TAX RATES

TEN YEAR ANALYSIS

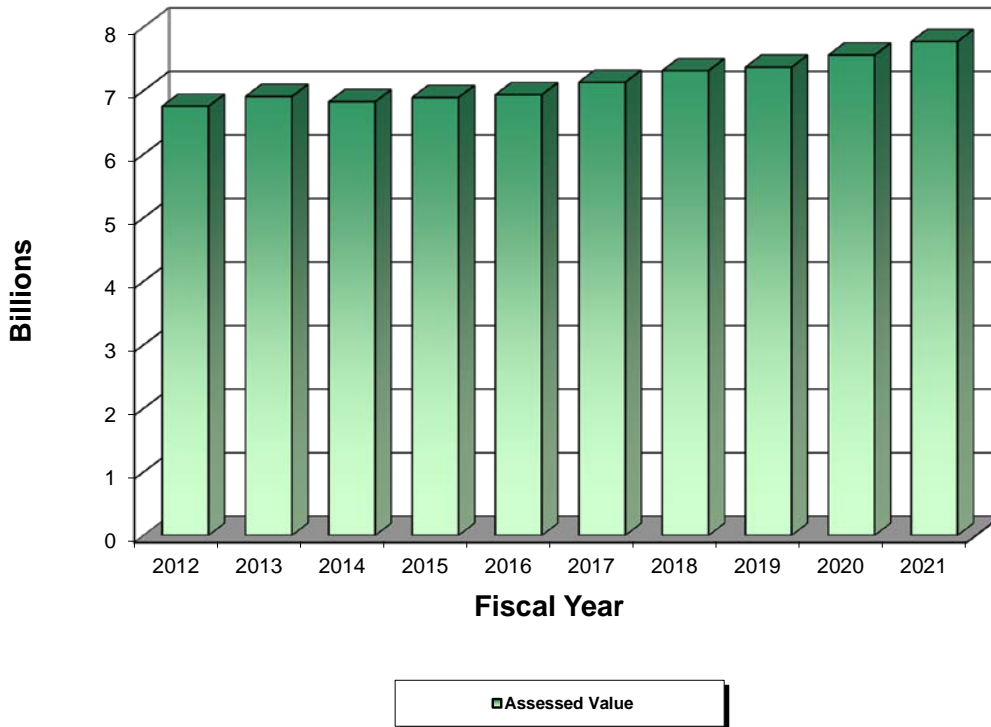
Fiscal Year	General	Debt Service	Total Tax Rate
2012	\$ 0.45818	\$ 0.18182	\$ 0.640000
2013	0.46000	0.18000	0.640000
2014	0.47000	0.22000	0.690000
2015	0.47000	0.22000	0.690000
2016	0.48000	0.21000	0.690000
2017	0.48381	0.20619	0.690000
2018	0.49059	0.21941	0.710000
2019	0.49191	0.21809	0.710000
2020	0.49211	0.21789	0.710000
2021	0.50684	0.20316	0.710000

ASSESSED VALUE OF TAXABLE PROPERTY

TEN YEAR ANALYSIS

Fiscal Year	Real Property Assessed Value	Personal Property Assessed Value	Total Tax Value
2012	\$ 5,542,462,235	\$ 1,210,934,200	\$ 6,753,396,435
2013	5,501,447,968	1,404,925,480	6,906,373,448
2014	5,443,801,488	1,380,845,940	6,824,647,428
2015	5,461,954,426	1,429,180,064	6,891,134,490
2016	5,531,397,196	1,404,536,504	6,935,933,700
2017	5,696,625,990	1,433,794,726	7,130,420,716
2018	5,862,240,901	1,450,500,850	7,312,741,751 ⁽¹⁾
2019	5,946,950,095	1,420,329,668	7,367,279,763 ⁽¹⁾
2020	6,207,973,562	1,349,808,387	7,557,781,949 ⁽¹⁾
2021	6,449,984,092	1,323,837,967	7,773,822,059 ⁽¹⁾

**Assessed Value of Taxable Property
Last Ten Fiscal Years**



(1) Certified tax roll reduced by tax abatement agreement within city limits



ALL FUNDS

STATEMENT OF REVENUES AND EXPENDITURES

FY 2021 Budget

		General Fund	Debt Service Fund	Water Utilities Fund	Water Revenue Bond Reserve Fund
REVENUES					
Sales and use taxes	\$	41,280,000	-	-	-
Property taxes		39,225,000	15,675,000	-	-
Industrial payments		18,000,100	-	-	-
Utility fund in lieu		10,000,000	-	-	-
Gross receipts taxes		9,290,000	-	-	-
Charges for Services		3,952,400	-	48,425,000	-
Licenses and permits		2,084,500	-	-	-
Fines and forfeits		1,470,100	-	-	-
Transfers		500,000	97,000	3,637,300	-
Intergovernmental revenues		-	-	-	-
Natural gas revenues		-	-	-	-
Other		2,480,900	50,000	1,876,000	-
Total Revenues	\$	<u>128,283,000</u>	<u>15,822,000</u>	<u>53,938,300</u>	<u>-</u>
EXPENDITURES					
Police	\$	41,571,900	-	-	-
Fire		29,901,800	-	-	-
Public Works		13,284,100	-	-	-
Public Health		8,663,900	-	-	-
Facilities Maintenance		8,266,800	-	-	-
Parks and Recreation		6,624,000	-	-	-
Finance		4,632,300	-	-	-
Technology		3,958,300	-	-	-
Planning & Community Development		3,951,900	-	-	-
Event Services		3,289,700	-	-	-
Libraries		2,178,700	-	-	-
Executive Office		1,855,900	-	-	-
Animal Care		1,181,900	-	-	-
City Attorney		1,112,400	-	-	-
Personnel		993,000	-	-	-
City Clerk		474,100	-	-	-
Transfers		-	-	-	3,637,300
Debt Service		-	15,972,400	17,763,000	-
Water Utilities		-	-	27,885,500	-
Solid Waste		-	-	-	-
Convention & Visitors Bureau		-	-	-	-
Other Expenditures		-	-	-	-
Capital Expenditures		-	-	-	-
Payment In Lieu of Taxes		-	-	7,900,000	-
Total Expenditures	\$	<u>131,940,700</u>	<u>15,972,400</u>	<u>53,548,500</u>	<u>3,637,300</u>

FY 2021 Budget

Solid Waste Fund	Special Revenue Funds	Internal Service Funds	Total FY 2021	Estimated FY 2020	Actual FY 2019
-	-	-	41,280,000	42,545,000	46,159,268
-	-	-	54,900,000	53,280,000	52,183,377
-	-	-	18,000,100	18,507,000	18,531,573
-	-	-	10,000,000	10,000,000	10,100,000
-	2,750,000	-	12,040,000	12,130,000	12,986,330
12,370,000	753,000	30,380,300	95,880,700	95,561,500	90,889,901
-	-	-	2,084,500	2,481,800	3,091,114
-	-	-	1,470,100	749,100	1,959,770
-	-	-	4,234,300	6,993,300	8,524,688
-	8,041,000	-	8,041,000	4,980,500	3,160,945
-	3,000	-	3,000	5,500	11,153
30,000	9,719,228	5,629,000	19,785,128	28,881,593	16,916,317
<u>12,400,000</u>	<u>21,266,228</u>	<u>36,009,300</u>	<u>267,718,828</u>	<u>276,115,293</u>	<u>264,514,436</u>
-	-	-	41,571,900	39,377,900	38,843,544
-	-	-	29,901,800	29,066,100	28,795,401
-	-	-	13,284,100	12,427,800	13,233,209
-	-	-	8,663,900	7,678,600	7,929,619
-	-	-	8,266,800	7,562,600	6,476,874
-	-	-	6,624,000	6,058,300	6,749,302
-	1,095,000	33,525,000	39,252,300	36,137,100	34,440,147
-	-	-	3,958,300	3,866,300	3,555,502
-	9,524,400	-	13,476,300	9,619,800	9,363,406
-	-	-	3,289,700	3,010,900	3,212,912
-	-	-	2,178,700	2,384,300	2,240,973
-	-	-	1,855,900	1,693,100	1,795,007
-	-	-	1,181,900	1,094,300	1,175,509
-	-	939,200	2,051,600	1,941,600	2,045,471
-	-	-	993,000	958,200	929,919
-	-	-	474,100	346,300	416,738
-	597,000	-	4,234,300	6,643,325	6,840,000
525,400	-	572,100	34,832,900	36,540,400	37,230,220
-	-	-	27,885,500	24,844,300	24,367,196
10,139,500	-	-	10,139,500	11,725,800	9,514,023
-	2,506,700	-	2,506,700	2,398,300	2,202,326
-	14,655,807	-	14,655,807	8,465,499	5,387,560
-	-	6,935,600	6,935,600	7,201,100	4,734,139
2,000,000	100,000	-	10,000,000	10,000,000	10,100,000
<u>12,664,900</u>	<u>28,478,907</u>	<u>41,971,900</u>	<u>288,214,607</u>	<u>271,041,924</u>	<u>261,578,997</u>



GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2019	Budget FY 2020 (As Amended)	Estimated FY 2020	Budget FY 2021
REVENUES				
Sales and use taxes	\$ 46,159,268	\$ 42,582,500	\$ 42,545,000	\$ 41,280,000
Property taxes	36,152,096	37,020,000	37,020,000	39,225,000
Industrial payments	18,531,573	18,684,800	18,507,000	18,000,100
Utility fund in lieu	10,100,000	10,000,000	10,000,000	10,000,000
Gross receipts taxes	9,703,814	9,420,000	9,280,000	9,290,000
Charges for services	3,541,564	3,992,400	3,816,600	3,952,400
Licenses and permits	3,091,114	2,059,000	2,481,800	2,084,500
Fines and forfeits	1,959,770	1,957,600	749,100	1,470,100
Other	3,724,806	3,553,900 [1]	2,696,700	2,480,900
Transfers in from other funds	500,000	846,325 [2]	846,300	500,000
TOTAL REVENUES	133,464,005	130,116,525	127,942,500	128,283,000
EXPENDITURES				
Police	38,843,544	40,493,300	39,377,900	41,571,900
Fire	28,795,401	29,769,900	29,066,100	29,901,800
Public Works	12,182,907	13,362,000	12,427,800	13,284,100
Public Health	7,929,619	8,221,800	7,678,600	8,663,900
Facilities Maintenance	6,476,874	8,057,700	7,562,600	8,266,800
Parks and Recreation	6,071,095	6,643,700 [3]	6,058,300	6,624,000
Finance	4,398,380	4,616,300	4,456,400	4,632,300
Technology	3,555,502	3,839,000	3,866,300	3,958,300
Planning & Community Development	3,533,453	4,199,100	3,814,100	3,951,900
Event Services	3,212,912	3,517,600	3,010,900	3,289,700
Libraries	2,240,973	2,353,600	2,384,300	2,178,700
Executive Office	1,795,007	1,776,200	1,693,100	1,855,900
Animal Care	1,175,509	1,167,800	1,094,300	1,181,900
City Attorney	1,053,551	1,096,900	1,052,700	1,112,400
Personnel	929,919	964,200	958,200	993,000
City Clerk	416,738	342,300	346,300	474,100
Transfers out to other funds	6,003,000	5,380,000 [4]	5,380,000	-
TOTAL EXPENDITURES	128,614,384	135,801,400	130,227,900	131,940,700
EXCESS (DEFICIT) REVENUES OVER APPROPRIATIONS	4,849,621	(5,684,875)	(2,285,400)	(3,657,700)
BEGINNING FUND BALANCE	42,157,928	44,214,576	47,007,549	44,722,149
Reserved for contingency	-	1,500,000	-	1,500,000
Unreserved	-	37,029,701	-	39,564,449
ENDING FUND BALANCE	\$ 47,007,549	\$ 38,529,701	\$ 44,722,149	\$ 41,064,449

[1] Amended; Original Budget \$3,068,400

[2] Amended; Original Budget \$500,000

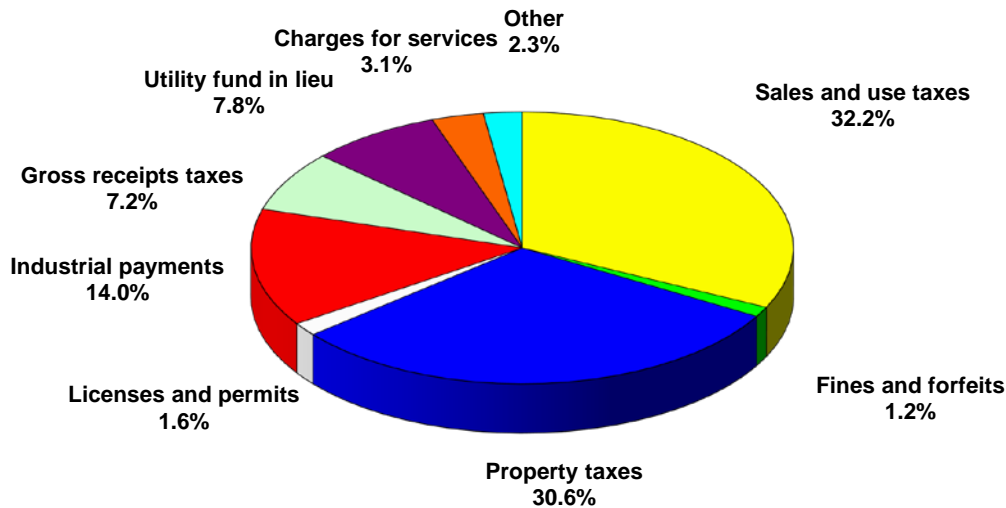
[3] Amended; Original Budget \$5,848,200

[4] Amended; Original Budget \$2,200,000

GENERAL FUND
SUMMARY OF REVENUES

	<u>Actual FY 2019</u>	<u>Budget FY 2020 (As Amended)</u>	<u>Estimated FY 2020</u>	<u>Budget FY 2021</u>
Sales and use taxes	\$ 46,159,268	42,582,500	42,545,000	41,280,000
Property taxes	36,152,096	37,020,000	37,020,000	39,225,000
Industrial payments	18,531,573	18,684,800	18,507,000	18,000,100
Utility fund in lieu	10,100,000	10,000,000	10,000,000	10,000,000
Gross receipts taxes	9,703,814	9,420,000	9,280,000	9,290,000
Charges for services	3,541,564	3,992,400	3,816,600	3,952,400
Licenses and permits	3,091,114	2,059,000	2,481,800	2,084,500
Fines and forfeits	1,959,770	1,957,600	749,100	1,470,100
Other	3,724,806	3,553,900	2,696,700	2,480,900
Transfers in from other funds	500,000	846,325	846,300	500,000
TOTAL REVENUES	\$ 133,464,005	130,116,525	127,942,500	128,283,000

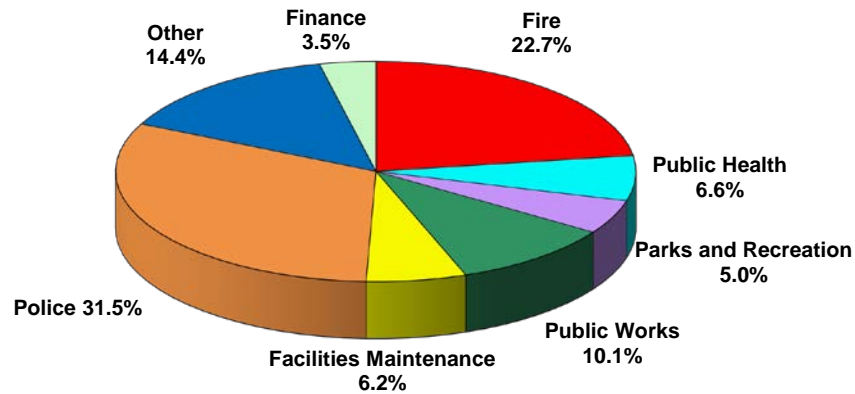
REVENUES BY SOURCE



GENERAL FUND
SUMMARY OF EXPENDITURES

	Actual FY 2019	Budget FY 2020 (As Amended)	Estimated FY 2020	Budget FY 2021
Police	\$ 38,843,544	40,493,300	39,377,900	41,571,900
Fire	28,795,401	29,769,900	29,066,100	29,901,800
Public Works	12,182,907	13,362,000	12,427,800	13,284,100
Public Health	7,929,619	8,221,800	7,678,600	8,663,900
Facilities Maintenance	6,476,874	8,057,700	7,562,600	8,266,800
Parks and Recreation	6,071,095	6,643,700	6,058,300	6,624,000
Finance	4,398,380	4,616,300	4,456,400	4,632,300
Technology	3,555,502	3,839,000	3,866,300	3,958,300
Planning & Community Development	3,533,453	4,199,100	3,814,100	3,951,900
Event Services	3,212,912	3,517,600	3,010,900	3,289,700
Libraries	2,240,973	2,353,600	2,384,300	2,178,700
Executive Office	1,795,007	1,776,200	1,693,100	1,855,900
Animal Care	1,175,509	1,167,800	1,094,300	1,181,900
City Attorney	1,053,551	1,096,900	1,052,700	1,112,400
Personnel	929,919	964,200	958,200	993,000
City Clerk	416,738	342,300	346,300	474,100
Transfers out to other funds	6,003,000	5,380,000	5,380,000	-
TOTAL EXPENDITURES	\$ 128,614,384	135,801,400	130,227,900	131,940,700

EXPENDITURES BY DEPARTMENT





POLICE

The Administrative Division is responsible for the support functions of the department. The Training and Personnel Unit provides in-service training as well as recruitment and hiring of qualified candidates for the department. A recruiter aggressively seeks out qualified candidates for police officer positions with emphasis on recruitment within the minority community. The Internal Affairs Unit investigates complaints against and compliments of members of the department. The Planning and Budget Office is responsible for fiscal management, research and departmental planning. The Property Office maintains records and storage of property and evidence recovered by the department. Records Management is responsible for maintaining department records. Police Community Relations (PCR) maintains relationships with the community and conducts presentations to community groups concerning crime prevention and disseminates information to the local media. The PCR unit also facilitates the Crime Stoppers Program, the Citizens Police Academy, Citizens in Action, the Clergy and Police Program, and the Neighborhood Associations.

The Patrol Division provides first response to citizen calls for service. The Division is comprised of four uniformed patrol shifts that provide 24-hour service. Additionally, the Traffic Unit includes both motorcycles and patrol units, and handles crash investigations, in addition to taxi and tow truck regulation. The K-9 Unit operates five patrol/drug dogs to assist other units. Special Assignment Unit is responsible for crime analysis and the coordination of an integrated response toward issues, as well as proactively addressing problems. The Community Resource Officer coordinates the use of inmate labor for special projects and the demolition of condemned buildings.

The Criminal Investigations Division manages the investigation of criminal cases and the operation of special investigative units. The Crimes Against Persons Unit is responsible for the follow-up investigation of all crimes against persons (homicide, robbery, kidnapping, and assault) except sexual assault. The Crimes Against Property Unit is responsible for the follow-up investigation of crimes against property, including burglary, theft and fraud. The Auto Theft Task Force conducts follow up investigations on motor vehicle theft, auto burglary, salvage yard and auto repair shop inspections, and produces public awareness programs. The Special Crimes Unit is responsible for conducting investigations involving juvenile related crimes and sexual assault, as well as sex offender registration. The Family Violence Unit is responsible for the investigation of cases involving domestic violence. The Narcotics and Vice Unit is responsible for investigating narcotics violations, prostitution, and regulating sexually-oriented businesses.

The Emergency Management Division administers the City's Emergency Management program under the direction of the Mayor. Responsibilities include coordinating emergency management functions and plans between City departments, ensuring compliance with federal, state and local regulations governing hazardous materials, homeland security, national incident management system and emergency response, and facilitating and providing emergency management and critical incident training for all City employees. Additional duties include initiating emergency public information and warnings, activating and coordinating the City Emergency Operations Center during critical incidents, and managing the City's emergency management and homeland security resources and equipment. The division also obtains funding for emergency management and homeland security equipment and training through grants and other resources.

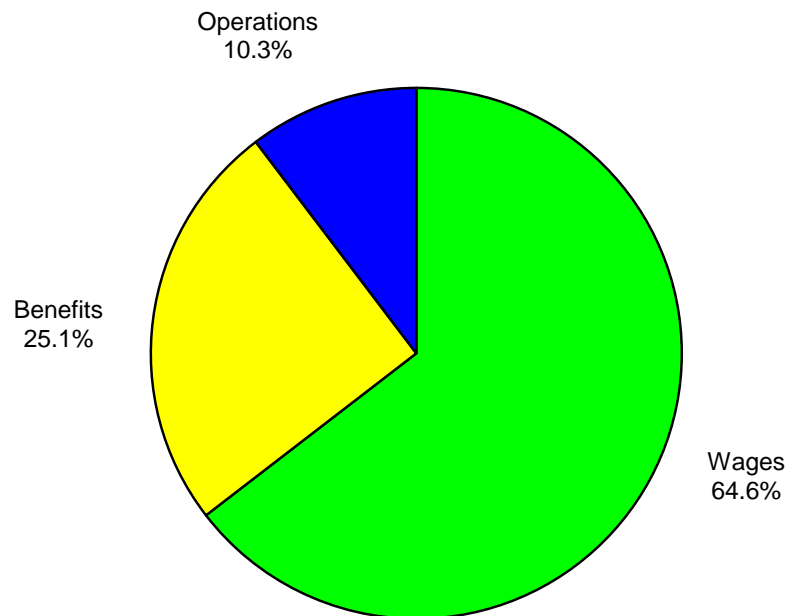
911 Dispatch Center is responsible for answering calls for service. 911 answers all incoming public safety calls before transferring Fire and EMS calls to Fire Dispatch. Dispatchers receive the incoming calls, dispatch the appropriate units and provide pre-arrival instructions, when necessary, to callers.

**POLICE
DEPARTMENT SUMMARY**

**Budget
FY 2021**

APPROPRIATIONS CATEGORY

Wages	\$ 26,836,100
Benefits	10,439,300
Operations	<u>4,296,500</u>
 Total	 \$ <u><u>41,571,900</u></u>



**POLICE
DIVISION SUMMARY**

	Actual FY 2019	Budget FY 2020	Estimated FY 2020	Budget FY 2021
<u>Administration</u>				
Wages	\$ 2,919,724	\$ 2,901,200	\$ 2,915,300	\$ 2,873,200
Benefits	1,219,432	1,157,000	1,148,800	1,148,000
Operating expenditures	380,923	476,900	424,100	471,600
Repair and maintenance	72,825	65,800	35,000	65,800
Contract services	475,070	673,400	600,100	701,700
Equipment purchases	256,928	203,400	203,200	135,900
Total	<u>\$ 5,324,902</u>	<u>\$ 5,477,700</u>	<u>\$ 5,326,500</u>	<u>\$ 5,396,200</u>
<u>Patrol</u>				
Wages	\$ 14,228,271	\$ 15,342,700	\$ 14,569,900	\$ 15,887,200
Benefits	5,862,174	5,787,400	5,966,600	5,976,400
Operating expenditures	689,254	752,600	547,500	657,500
Repair and maintenance	946,119	825,000	775,000	825,000
Contract services	8,686	18,000	16,500	18,000
Equipment purchases	454,180	402,700	402,400	605,400
Total	<u>\$ 22,188,684</u>	<u>\$ 23,128,400</u>	<u>\$ 22,277,900</u>	<u>\$ 23,969,500</u>
<u>Criminal Investigations</u>				
Wages	\$ 5,538,013	\$ 5,819,300	\$ 5,732,900	\$ 5,870,500
Benefits	2,330,489	2,174,000	2,470,000	2,264,900
Operating expenditures	272,829	333,700	264,100	339,400
Repair and maintenance	74,182	95,000	100,000	100,000
Contract services	58,495	93,000	73,100	87,100
Equipment purchases	147,842	140,800	138,000	127,800
Total	<u>\$ 8,421,850</u>	<u>\$ 8,655,800</u>	<u>\$ 8,778,100</u>	<u>\$ 8,789,700</u>
<u>Emergency Management</u>				
Wages	\$ 120,084	\$ 124,700	\$ 162,000	\$ 181,700
Benefits	83,833	85,700	86,000	88,700
Operating expenditures	56,972	56,100	28,300	39,200
Repair and maintenance	17,728	16,000	17,200	18,500
Contract services	-	900	4,600	1,400
Equipment purchases	47,707	35,600	36,400	36,600
Total	<u>\$ 326,324</u>	<u>\$ 319,000</u>	<u>\$ 334,500</u>	<u>\$ 366,100</u>
<u>911 Dispatch</u>				
Wages	\$ 1,677,450	\$ 1,913,600	\$ 1,771,800	\$ 2,023,500
Benefits	874,684	931,400	881,500	961,300
Operating expenditures	26,196	57,000	(2,100)	56,300
Contract services	500	3,200	2,500	3,200
Equipment purchases	2,954	7,200	7,200	6,100
Total	<u>\$ 2,581,784</u>	<u>\$ 2,912,400</u>	<u>\$ 2,660,900</u>	<u>\$ 3,050,400</u>
Total Police	<u>\$ 38,843,544</u>	<u>\$ 40,493,300</u>	<u>\$ 39,377,900</u>	<u>\$ 41,571,900</u>



FIRE

Administration & Finance Section is responsible for administering payroll and personnel matters; setting departmental goals and objectives and reporting on progress; approving minimum performance standards; developing and administering the departmental budget; recommending and coordinating a long term capital program; and coordinating the development and implementation of policies and directives.

Operations Section is responsible for providing capabilities-based emergency response services in emergency medical; technical rescue; hazardous materials; structural, industrial, wildland/urban interface, and shore-side marine firefighting; salvage operations (including dive recovery); and public assists. Emergency services are delivered through a structured response system, deploying apparatus and personnel from twelve strategically located stations. A state of readiness is maintained through regular training, pre-incident planning, and preventative maintenance and testing activities. The section's members also facilitate public fire and safety education programs, and perform routine testing and maintenance on equipment, facilities, and critical infrastructure, like the City's hydrant system.

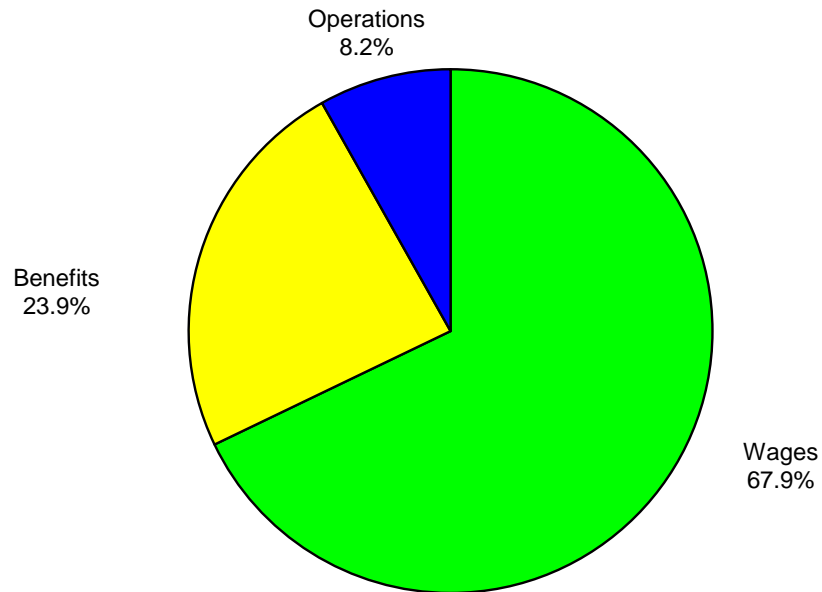
Planning Section is responsible for minimizing risk to civilians and responders through the implementation of proactive public fire and safety education and fire code enforcement activities (including fire code inspections, building plans review, issuance of permits and testing of fire suppression and detection systems); assisting in the coordination of emergency management preparation and response activities with other City departments, local, state and federal agencies; coordinating critical infrastructure protection (including pre-incident planning, fire hydrant status, tracking and database maintenance, Tier II hazardous materials information, and GEO file update and maintenance); professional standards administrative investigations; external investigations of the cause and origin of fires; prosecuting arson cases; coordinating incident reporting; analyzing trends to determine the community's current and future fire and safety issues. The Planning Section also operates the Fire Museum of Texas, recognized by the State Firemen's and Fire Marshal's Association as the official fire museum of the State of Texas. The museum features the history of the Texas fire service, as well as the Fire Safety Activity Center and mobile fire safety house, both focused on teaching children fire and home safety behaviors.

Logistics Section-Services Branch is responsible for receiving emergency calls; dispatching the appropriate fire and emergency medical equipment; providing pre-arrival, lifesaving instructions to the caller for fire and medical emergencies; tracking and maintaining the status of Fire and EMS units; standing up food and medical units to serve responders; notifying utility companies and other support agencies necessary for managing emergencies; receiving and processing after-hours calls for other City departments; functioning as the central communications and deployment center for the tri-county mutual aid organization (Sabine-Neches Chiefs Association).

Logistics Section-Support Branch is responsible for managing overall logistical requirements, including purchasing and distribution of supplies; coordinating specification development; coordinating facilities and equipment maintenance; developing and coordinating the department's annual training plan; and ensuring compliance with local, State and federal regulatory agencies relating to certification and continuing education.

**FIRE
DEPARTMENT SUMMARY**

<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2021</u>
Wages	\$ 20,294,400
Benefits	7,165,600
Operations	<u>2,441,800</u>
Total	<u><u>\$ 29,901,800</u></u>



**FIRE
DIVISION SUMMARY**

	Actual FY 2019	Budget FY 2020	Estimated FY 2020	Budget FY 2021
<u>Fire Administration</u>				
Wages	\$ 194,372	\$ 201,200	\$ 216,800	\$ 222,300
Benefits	84,972	87,000	89,800	92,800
Operating expenditures	9,296	12,700	7,400	12,700
Contract services	-	10,000	5,000	10,000
Total	<u>\$ 288,640</u>	<u>\$ 310,900</u>	<u>\$ 319,000</u>	<u>\$ 337,800</u>
<u>Fire Operations</u>				
Wages	\$ 16,226,359	\$ 17,108,000	\$ 16,833,200	\$ 17,301,300
Benefits	6,069,775	6,114,200	5,902,500	6,157,400
Operating expenditures	215,449	253,000	216,300	260,100
Repair and maintenance	50,993	67,800	67,800	67,800
Contract services	14,948	27,000	27,000	27,000
Total	<u>\$ 22,577,524</u>	<u>\$ 23,570,000</u>	<u>\$ 23,046,800</u>	<u>\$ 23,813,600</u>
<u>Fire Planning</u>				
Wages	\$ 936,148	\$ 922,400	\$ 928,100	\$ 928,300
Benefits	385,670	302,500	302,000	304,600
Operating expenditures	24,920	37,200	22,400	39,300
Repair and maintenance	583	1,000	500	1,000
Contract services	2,608	3,000	3,000	5,000
Equipment purchases	11,138	12,000	12,000	6,000
Total	<u>\$ 1,361,067</u>	<u>\$ 1,278,100</u>	<u>\$ 1,268,000</u>	<u>\$ 1,284,200</u>
<u>Fire Logistics - Services</u>				
Wages	\$ 1,048,458	\$ 1,043,100	\$ 1,048,000	\$ 1,039,500
Benefits	327,809	313,100	315,600	312,600
Operating expenditures	28,829	47,400	29,800	27,900
Total	<u>\$ 1,405,096</u>	<u>\$ 1,403,600</u>	<u>\$ 1,393,400</u>	<u>\$ 1,380,000</u>
<u>Fire Logistics - Support</u>				
Wages	\$ 887,121	\$ 889,600	\$ 871,600	\$ 803,000
Benefits	325,198	325,700	323,500	298,200
Operating expenditures	662,692	666,000	590,000	662,800
Repair and maintenance	649,751	668,800	597,500	693,900
Contract services	21,512	24,900	24,000	6,700
Equipment purchases	616,800	632,300	632,300	621,600
Total	<u>\$ 3,163,074</u>	<u>\$ 3,207,300</u>	<u>\$ 3,038,900</u>	<u>\$ 3,086,200</u>
Total Fire	<u>\$ 28,795,401</u>	<u>\$ 29,769,900</u>	<u>\$ 29,066,100</u>	<u>\$ 29,901,800</u>



PUBLIC WORKS

The Public Works Department is responsible for the City's street and drainage infrastructure.

Engineering reviews, inspects and approves all subdivisions and commercial/industrial site development plans for code compliance; updates and maintains the various maps and files of all City-owned properties and right-of-ways and manages all agreements for engineering and construction projects.

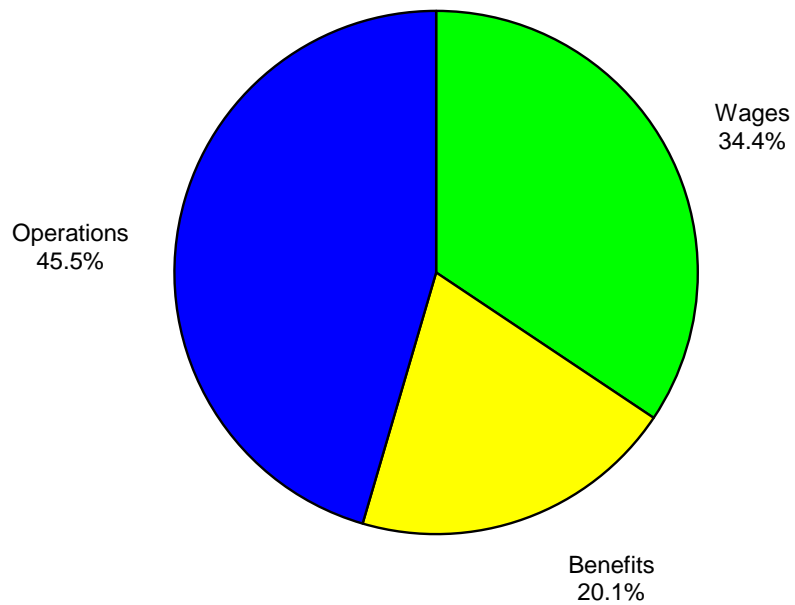
Street Lighting is used to capture the electrical cost of operating the City's street light, freeway lighting and traffic signal systems.

Streets and Drainage is responsible for the maintenance of the City's streets and drainage infrastructure and street sweeping program, covering 750 miles of streets; a drainage ditch system over 600 miles in length; an underground drainage system of over 200 miles; approximately 20,000 catch basins and eight (8) lift stations located at various street underpasses throughout the City.

Traffic Management is responsible for the management and control of vehicular and pedestrian traffic within the City, including traffic studies and improvements, fabrication, installation and maintenance of traffic signals, signs and pavement markings, and maintenance of the freeway lighting system.

**PUBLIC WORKS
DEPARTMENT SUMMARY**

<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2021</u>
Wages	\$ 4,566,700
Benefits	2,677,600
Operations	<u>6,039,800</u>
Total	<u>\$ 13,284,100</u>



**PUBLIC WORKS
DIVISION SUMMARY**

	Actual FY 2019	Budget FY 2020	Estimated FY 2020	Budget FY 2021
<u>Administration</u>				
Wages	\$ 225,475	\$ 234,700	\$ 125,200	\$ 161,700
Benefits	86,203	87,300	141,900	55,500
Operating expenditures	4,263	3,800	700	3,800
Contract services	-	-	1,800	-
Total	<u>\$ 315,941</u>	<u>\$ 325,800</u>	<u>\$ 269,600</u>	<u>\$ 221,000</u>
<u>Engineering</u>				
Wages	\$ 1,028,327	\$ 1,202,400	\$ 1,073,100	\$ 1,179,100
Benefits	548,261	580,300	560,500	577,600
Operating expenditures	52,832	58,300	47,000	60,600
Repair and maintenance	17,499	18,000	15,000	18,000
Contract services	322,586	380,000	380,000	380,000
Equipment purchases	34,063	45,200	45,200	40,000
Total	<u>\$ 2,003,568</u>	<u>\$ 2,284,200</u>	<u>\$ 2,120,800</u>	<u>\$ 2,255,300</u>
<u>Street Lighting</u>				
Utilities	\$ 1,867,041	\$ 1,960,000	\$ 1,855,000	\$ 1,960,000
Total	<u>\$ 1,867,041</u>	<u>\$ 1,960,000</u>	<u>\$ 1,855,000</u>	<u>\$ 1,960,000</u>
<u>Streets and Drainage</u>				
Wages	\$ 2,114,764	\$ 2,599,100	\$ 2,191,300	\$ 2,563,000
Benefits	1,553,304	1,680,100	1,636,900	1,644,600
Operating expenditures	334,773	371,100	330,600	401,300
Repair and maintenance	1,131,779	1,135,000	1,280,000	1,350,000
Contract services	413,160	550,000	460,000	425,000
Equipment purchases	504,473	514,000	494,000	514,200
Total	<u>\$ 6,052,253</u>	<u>\$ 6,849,300</u>	<u>\$ 6,392,800</u>	<u>\$ 6,898,100</u>
<u>Traffic Management</u>				
Wages	\$ 591,310	\$ 665,800	\$ 610,700	\$ 662,900
Benefits	378,253	398,000	383,600	399,900
Operating expenditures	52,505	68,900	46,800	62,900
Repair and maintenance	634,401	545,000	512,500	555,000
Contract services	100,971	134,000	90,000	134,000
Equipment purchases	186,664	131,000	146,000	135,000
Total	<u>\$ 1,944,104</u>	<u>\$ 1,942,700</u>	<u>\$ 1,789,600</u>	<u>\$ 1,949,700</u>
Total Public Works	<u>\$ 12,182,907</u>	<u>\$ 13,362,000</u>	<u>\$ 12,427,800</u>	<u>\$ 13,284,100</u>



PUBLIC HEALTH

The mission of the Public Health Department is to promote healthy lifestyles, prevent disease and protect the health of the community. It is responsible for the control of infectious diseases, emergency medical services, public health nursing, public health emergency preparedness, and related environmental health hazards.

Several grant funded programs, which are appropriated independent of the operating budget, are represented throughout the department.

Administration provides guidance and direction to the local public health services and is directly responsible for the department's relationship with the Texas Department of State Health Services and securing grant funding for health services.

Health Inspections conducted by registered sanitarians investigate and remedy public health nuisances; issue food service permits; and conduct retail food establishment inspections.

Health Services not performed in a medical clinic setting are found in this division and include the supervision and performance of community-based programs and the management of health data. Health educators and program specialists work closely with local schools, civic groups and health organizations to promote healthy lifestyles and counsel against risky behaviors that can result in a seriously reduced quality of life. Other efforts include promotion of the *Let's Move!* and Choose My Plate campaigns to prevent childhood obesity, the Act FAST campaign which educates the community on the signs and symptoms of strokes and the importance of calling 9-1-1 and a Diabetes Education program. Managing public health data, including data collection, analysis and recording, allows professional staff to identify trends, measure results, and uncover problems early so that appropriate responses can be developed and implemented. Official records required by state statute, such as birth and death records, can be obtained from our Vital Statistics Division.

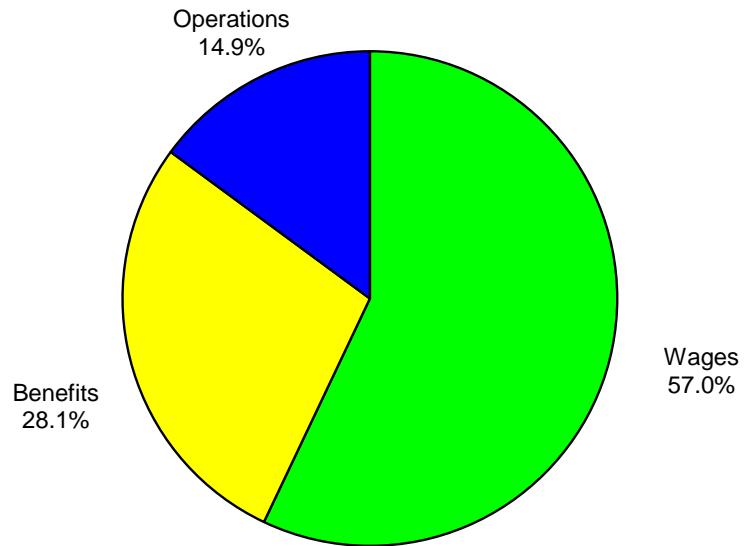
Clinical Services provide both city and state supported programs. Services include immunizations; Sexually Transmitted Infections (STI) treatment and surveillance; community-based chronic disease screening; tuberculosis detection, treatment, and surveillance; HIV testing and counseling; reporting and surveillance of infectious diseases as they relate to natural or unusual occurrences; laboratory services; and an employee occupational exposure program.

Emergency Medical Services (EMS) provides high quality emergency medical care from six stations strategically located throughout the city. This program provides training, supervision, management and medical oversight for the Beaumont EMS system. The primary objectives of the program are clinical excellence, response time reliability, customer satisfaction, and economic efficiency.

The **Women, Infant and Children (W.I.C.)** Program is a federally funded nutrition education and food benefits system. The program provides nutrition education and food benefits to infants and children up to the age of five, as well as pregnant, postpartum and breastfeeding mothers.

**PUBLIC HEALTH
DEPARTMENT SUMMARY**

<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2021</u>
Wages	\$ 4,943,000
Benefits	2,430,700
Operations	<u>1,290,200</u>
Total	<u><u>\$ 8,663,900</u></u>



**PUBLIC HEALTH
DIVISION SUMMARY**

	Actual FY 2019	Budget FY 2020	Estimated FY 2020	Budget FY 2021
<u>Administration</u>				
Wages	\$ 184,294	\$ 190,200	\$ 183,800	\$ 184,900
Benefits	80,573	80,900	79,000	178,600
Operating expenditures	3,918	4,400	4,700	4,400
Total	<u>\$ 268,785</u>	<u>\$ 275,500</u>	<u>\$ 267,500</u>	<u>\$ 367,900</u>
<u>Health Inspections</u>				
Wages	\$ 269,118	\$ 280,300	\$ 246,200	\$ 279,600
Benefits	141,075	144,100	145,000	144,800
Operating expenditures	11,042	14,000	8,400	10,500
Contract services	7,104	12,500	10,000	12,500
Total	<u>\$ 428,339</u>	<u>\$ 450,900</u>	<u>\$ 409,600</u>	<u>\$ 447,400</u>
<u>Health Services</u>				
Wages	\$ 360,706	\$ 384,000	\$ 384,400	\$ 394,200
Benefits	204,627	210,400	230,100	218,300
Operating expenditures	24,486	23,800	19,000	23,800
Repair and maintenance	743	5,000	3,000	5,000
Contract services	46,188	63,700	63,000	63,700
Equipment purchases	20,000	20,000	20,000	20,000
Total	<u>\$ 656,750</u>	<u>\$ 706,900</u>	<u>\$ 719,500</u>	<u>\$ 725,000</u>
<u>Clinical Services</u>				
Wages	\$ 319,769	\$ 333,600	\$ 237,700	\$ 321,000
Benefits	194,415	198,200	193,500	197,000
Operating expenditures	59,906	68,000	57,800	68,000
Repair and maintenance	357	200	100	200
Contract services	38,094	47,500	47,500	59,500
Total	<u>\$ 612,541</u>	<u>\$ 647,500</u>	<u>\$ 536,600</u>	<u>\$ 645,700</u>
<u>Immunization Program</u>				
Operating expenditures	1,147	1,000	1,000	1,000
Total	<u>\$ 1,147</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
<u>EMS</u>				
Wages	\$ 3,340,217	\$ 3,492,900	\$ 3,249,800	\$ 3,742,600
Benefits	1,537,414	1,567,200	1,514,000	1,679,400
Operating expenditures	541,688	534,300	521,600	555,800
Repair and maintenance	158,233	190,000	178,000	190,000
Contract services	153,325	157,800	90,000	100,000
Equipment purchases	204,460	160,700	160,700	175,800
Total	<u>\$ 5,935,337</u>	<u>\$ 6,102,900</u>	<u>\$ 5,714,100</u>	<u>\$ 6,443,600</u>
<u>TB Prevention & Control - Federal</u>				
Wages	\$ 4,682	\$ 4,500	\$ 4,500	\$ 4,600
Benefits	1,058	3,100	900	3,100
	<u>\$ 5,740</u>	<u>\$ 7,600</u>	<u>\$ 5,400</u>	<u>\$ 7,700</u>
<u>TB Control Program</u>				
Wages	\$ 4,270	\$ 7,900	\$ 5,000	\$ 4,800
Benefits	3,397	5,200	5,700	4,500
	<u>\$ 7,667</u>	<u>\$ 13,100</u>	<u>\$ 10,700</u>	<u>\$ 9,300</u>
<u>Bioterrorism Program</u>				
Wages	\$ 10,807	\$ 11,200	\$ 11,100	\$ 11,300
Benefits	2,506	5,200	3,100	5,000
	<u>\$ 13,313</u>	<u>\$ 16,400</u>	<u>\$ 14,200</u>	<u>\$ 16,300</u>
Total Public Health	<u>\$ 7,929,619</u>	<u>\$ 8,221,800</u>	<u>\$ 7,678,600</u>	<u>\$ 8,663,900</u>



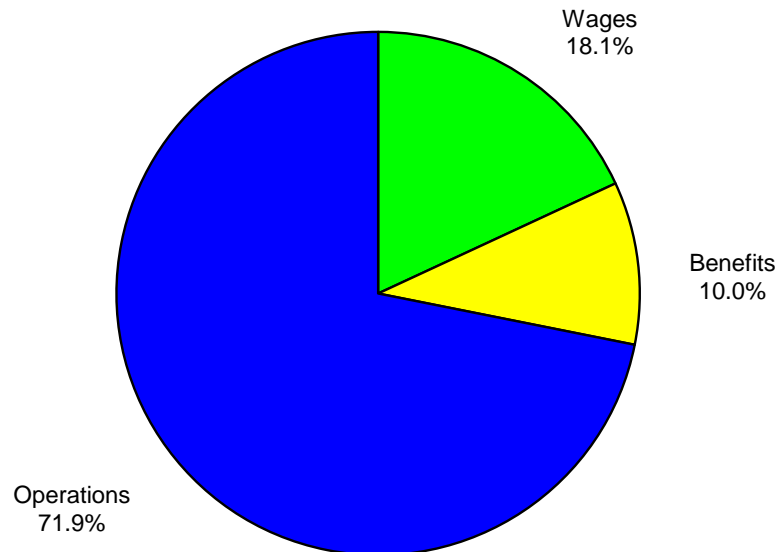
FACILITIES MAINTENANCE

The Facilities Maintenance Department directs activities associated with building maintenance. The department is responsible for the structural maintenance and repair of city-owned buildings; the development of specifications; plan review and construction management of facility improvements.

Grounds Maintenance is responsible for the maintenance of city-owned facilities.

**FACILITIES MAINTENANCE
DEPARTMENT SUMMARY**

<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2021</u>
Wages	\$ 1,495,200
Benefits	831,100
Operations	<u>5,940,500</u>
Total	<u><u>\$ 8,266,800</u></u>



**FACILITIES MAINTENANCE
DIVISION SUMMARY**

	Actual FY 2019	Budget FY 2020	Estimated FY 2020	Budget FY 2021
<u>Facilities Maintenance</u>				
Wages	\$ 1,071,483	\$ 1,144,200	\$ 1,155,100	\$ 1,213,700
Benefits	560,799	579,900	560,500	630,300
Operating expenditures	50,541	57,600	53,500	56,700
Repair and maintenance	1,066,774	1,214,400	1,158,000	1,273,000
Contract services	169,918	196,500	190,000	211,300
Equipment purchases	75,162	96,100	95,800	109,000
Total	<u>\$ 2,994,677</u>	<u>\$ 3,288,700</u>	<u>\$ 3,212,900</u>	<u>\$ 3,494,000</u>
<u>Building Operations</u>				
Utilities	\$ 2,307,444	\$ 2,680,000	\$ 2,305,000	\$ 2,610,000
Insurance	1,174,753	1,325,000	1,360,000	1,400,000
Total	<u>\$ 3,482,197</u>	<u>\$ 4,005,000</u>	<u>\$ 3,665,000</u>	<u>\$ 4,010,000</u>
<u>Grounds Maintenance (1)</u>				
Wages	-	281,900	264,700	281,500
Benefits	-	179,600	178,200	200,800
Operating expenditures	-	97,500	66,800	95,500
Repair and maintenance	-	5,000	-	-
Contract services	-	200,000	175,000	185,000
Total	<u>-</u>	<u>764,000</u>	<u>684,700</u>	<u>762,800</u>
Total Facilities Maintenance	<u>\$ 6,476,874</u>	<u>\$ 8,057,700</u>	<u>\$ 7,562,600</u>	<u>\$ 8,266,800</u>

(1) Previously reported in Parks and Recreation



PARKS AND RECREATION

The Parks and Recreation Department is committed to providing quality recreation programs and attractive, well maintained park properties.

Administration provides direction and assists in the development of policies and procedures for the Department, including serving as the liaison for the Parks and Recreation Advisory Committee.

Parks and Property Services is responsible for 36 park properties with over 2,200 acres of land. This division also maintains street medians and right-of-ways. Tasks include mowing, trimming, edging, pesticide application, litter and debris removal, restroom maintenance, and pool and water playground maintenance.

Recreation provides fun, diverse year-round recreational opportunities through leagues, special events and leisure usage of parks. A wide variety of leisure activities are offered at municipal facilities such as the Sterling Pruitt Activity Center, the Athletic Complex, and the City's two public swimming pools.

Tennis Complex is responsible for managing and operating 20 outdoor tennis courts and 4 covered indoor tennis courts.

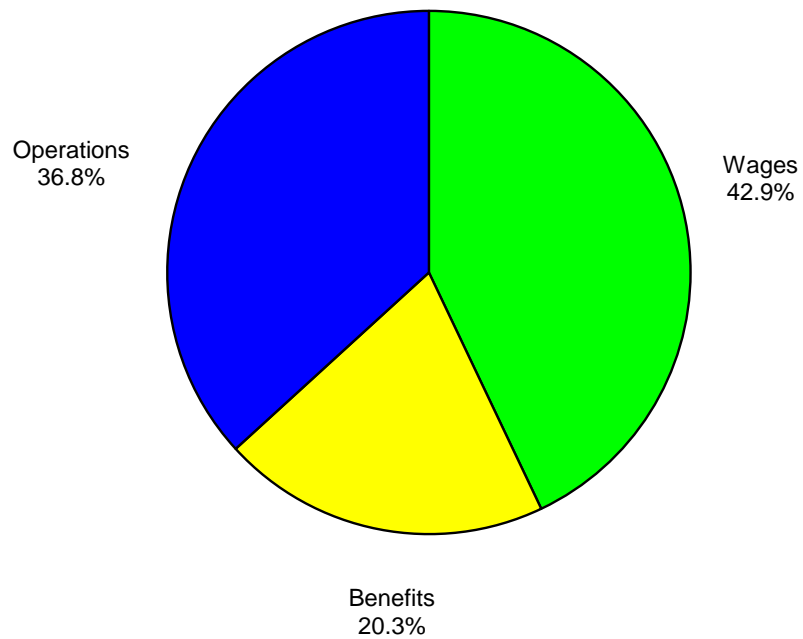
Highway Maintenance is responsible for mowing and litter removal along the major highways throughout the City.

Community Centers directs and manages activities for each community center property at the parks.

The **Henry Homberg Golf Course** operates the City's 18-hole municipal golf course and state of the art club house.

**PARKS AND RECREATION
DEPARTMENT SUMMARY**

<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2021</u>
Wages	\$ 2,844,100
Benefits	1,344,000
Operations	<u>2,435,900</u>
Total	<u><u>\$ 6,624,000</u></u>



**PARKS AND RECREATION
DIVISION SUMMARY**

	Actual FY 2019	Budget FY 2020 (As Amended)	Estimated FY 2020	Budget FY 2021
<u>Administration</u>				
Wages	\$ 124,783	\$ 128,700	\$ 130,000	\$ 131,600
Benefits	47,096	47,800	47,900	49,100
Operating expenditures	2,360	2,500	1,100	2,500
Total	<u>\$ 174,239</u>	<u>\$ 179,000</u>	<u>\$ 179,000</u>	<u>\$ 183,200</u>
<u>Parks and Property Services</u>				
Wages	\$ 1,340,776	\$ 1,351,400	\$ 1,297,300	\$ 1,336,800
Benefits	849,912	762,900	741,700	763,000
Operating expenditures	232,458	237,500	206,600	239,000
Repair and maintenance	374,375	472,300	415,000	472,300
Contract services	632,794	610,000	560,000	610,000
Equipment purchases	254,667	218,400	217,900	195,900
Total	<u>\$ 3,684,982</u>	<u>\$ 3,652,500</u>	<u>\$ 3,438,500</u>	<u>\$ 3,617,000</u>
<u>Recreation</u>				
Wages	\$ 467,355	\$ 483,400	\$ 385,400	\$ 454,500
Benefits	200,803	188,200	177,200	184,800
Operating expenditures	35,431	46,700	29,400	46,700
Repair and maintenance	3,339	6,000	4,000	6,500
Contract services	107,023	134,000	59,000	134,000
Equipment purchases	15,612	17,300	14,800	17,300
Total	<u>\$ 829,563</u>	<u>\$ 875,600</u>	<u>\$ 669,800</u>	<u>\$ 843,800</u>
<u>Grounds Maintenance (1)</u>				
Wages	\$ 212,207	\$ -	\$ -	\$ -
Benefits	155,968	-	-	-
Operating expenditures	73,551	-	-	-
Contract services	158,167	-	-	-
Total	<u>\$ 599,893</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Tennis Complex</u>				
Wages	\$ 75,204	\$ 131,200	\$ 96,900	\$ 117,700
Benefits	11,922	31,000	29,100	30,900
Operating expenditures	7,411	23,500	7,500	31,500
Repair and maintenance	-	2,000	1,400	2,000
Contract services	19,061	15,000	13,000	15,000
Equipment purchases	7,136	7,500	7,000	7,500
Total	<u>120,734</u>	<u>210,200</u>	<u>154,900</u>	<u>204,600</u>
<u>Highway Maintenance</u>				
Wages	\$ 184,066	\$ 281,000	\$ 264,600	\$ 317,800
Benefits	83,281	149,200	141,200	151,200
Operating expenditures	23,925	36,500	34,500	36,800
Repair and maintenance	61,812	84,000	91,000	104,000
Contract services	83,868	120,000	95,000	120,000
Equipment purchases	35,785	65,500	64,000	75,900
Total	<u>\$ 472,737</u>	<u>\$ 736,200</u>	<u>\$ 690,300</u>	<u>\$ 805,700</u>

**PARKS AND RECREATION
DIVISION SUMMARY**

	Actual FY 2019	Budget FY 2020 (As Amended)	Estimated FY 2020	Budget FY 2021
<u>Community Centers</u>				
Wages	\$ 129,657	\$ 127,700	\$ 126,800	\$ 137,600
Benefits	51,355	52,200	52,200	53,000
Operating expenditures	4,281	13,300	8,600	4,300
Contract services	3,654	-	-	-
Equipment purchases	-	1,500	1,500	1,500
Total	<u>\$ 188,947</u>	<u>\$ 194,700</u>	<u>\$ 189,100</u>	<u>\$ 196,400</u>
<u>Henry Homberg Golf Course (2)</u>				
Wages	\$ -	\$ 347,700	\$ 335,300	\$ 348,100
Benefits	-	111,300	110,900	112,000
Operating expenditures	-	95,400	81,100	93,400
Repair and maintenance	-	124,300	101,100	109,500
Contract services	-	26,300	23,200	26,300
Equipment purchases	-	90,500	85,100	84,000
Total	<u>\$ -</u>	<u>\$ 795,500</u>	<u>\$ 736,700</u>	<u>\$ 773,300</u>
Total Parks and Recreation	<u>\$ 6,071,095</u>	<u>\$ 6,643,700</u>	<u>\$ 6,058,300</u>	<u>\$ 6,624,000</u>

(1) Transferred to Facilities Maint in FY20

(2) Amended Budget, Closed out Henry Homberg Golf Course fund

FINANCE

The Finance Department provides centralized financial services for the City. Budgeting, fiscal planning, and management of the City's financial resources are conducted within this department. Additionally, the management of the Beaumont Municipal Airport, also directed by Finance, is accounted for in the Special Revenue Funds section.

Administration has oversight responsibilities for all functions of the department in addition to preparation of the annual operating budget.

Accounting is responsible for financial analysis and reporting of activity for all funds in conformity with the City Charter and with generally accepted accounting principles. Particular emphasis is placed on the development and coordination of the Comprehensive Annual Financial Report (CAFR). Payroll administration is also included in the Accounting division.

Grants includes the oversight of various grant applications and the preparation of required monthly, quarterly and annual reporting. This division also provides all financial reporting of the Housing and Urban Development (HUD) grants that are annually awarded to the City.

Municipal Court provides the City of Beaumont with control over the adjudication of certain misdemeanor criminal laws within its jurisdictional boundary. The Court maintains records of all traffic and misdemeanor complaints and convictions, processes payments of fines, prepares documents for and schedules trials, notifies witnesses and attorneys of court dates, processes overdue notices of outstanding fines and collects data for reporting purposes. The office also processes warrants issued for nonpayment of outstanding fines.

Central Collections is responsible for the cashier function; billing and collection of City receivables; and management of the City's cash funds.

Benefits prepares bid specifications, analyzes bid proposals for City insurance plans and, once selected, administers the medical, dental, prescription drugs, life insurance, long-term disability, employee assistance, the retirement and 457 deferred compensation plans and the employee wellness program. Benefits conducts orientation for new employees, annual enrollment, and hosts pre-retirement seminars for employees.

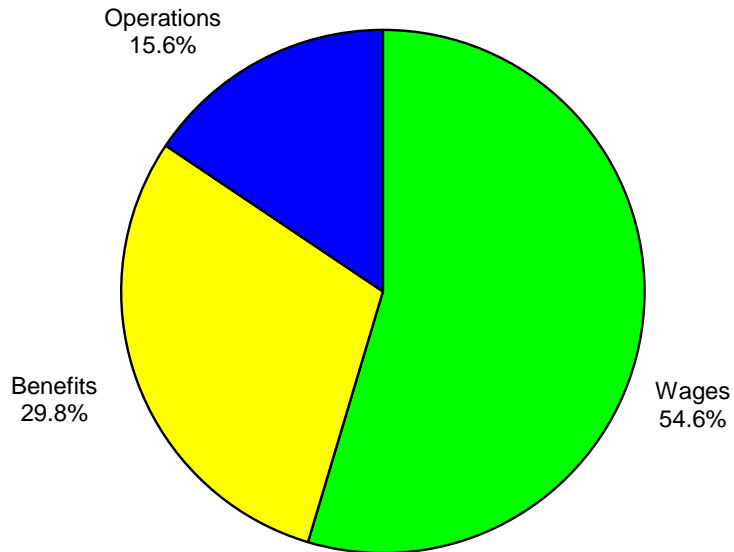
Purchasing provides diverse support services including procurement of all commodities and services, contract administration, and the City's mail distribution service. The staff ensures that state and federal bidding laws are adhered to and conducts auction sales for disposal of surplus goods and property, as well as items confiscated by the Police Department.

Water Utilities Customer Service directs the functions related to meter reading, billing and account maintenance. This division is accounted for in the Water Utilities Fund.

Fleet Management provides primary maintenance support for all City-owned vehicles and fleet-type equipment, offering 24-hour automated fueling and staffed parts and repair facilities for the user departments. Annual departmental fleet equipment requests are evaluated and specifications for procurement are developed as part of the program's activities. This is accounted for in the Internal Service Funds.

**FINANCE
DEPARTMENT SUMMARY**

<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2021</u>
Wages	\$ 2,530,400
Benefits	1,379,900
Operations	<u>722,000</u>
Total	<u><u>\$ 4,632,300</u></u>



**FINANCE
DIVISION SUMMARY**

	Actual FY 2019	Budget FY 2020	Estimated FY 2020	Budget FY 2021
<u>Administration</u>				
Wages	\$ 244,439	\$ 260,900	\$ 253,700	\$ 275,100
Benefits	91,902	108,800	109,500	113,400
Operating expenditures	4,827	8,200	6,500	8,500
Contract services	58,176	20,000	40,000	40,000
Total	<u>\$ 399,344</u>	<u>\$ 397,900</u>	<u>\$ 409,700</u>	<u>\$ 437,000</u>
<u>Accounting</u>				
Wages	\$ 387,865	\$ 413,100	\$ 412,200	\$ 438,600
Benefits	200,253	207,200	205,200	210,600
Operating expenditures	28,476	29,200	27,000	29,200
Contract services	105,260	100,000	100,000	100,000
Equipment purchases	2,972	2,000	1,900	2,000
Total	<u>\$ 724,826</u>	<u>\$ 751,500</u>	<u>\$ 746,300</u>	<u>\$ 780,400</u>
<u>Grants</u>				
Wages	\$ 77,022	\$ 79,500	\$ 79,400	\$ 79,400
Benefits	34,553	35,200	35,400	35,600
Total	<u>\$ 111,575</u>	<u>\$ 114,700</u>	<u>\$ 114,800</u>	<u>\$ 115,000</u>
<u>Municipal Court</u>				
Wages	\$ 642,410	\$ 654,100	\$ 623,500	\$ 662,000
Benefits	424,020	396,000	384,700	372,100
Operating expenditures	40,195	43,300	39,100	46,000
Contract services	108,228	167,700	90,000	177,800
Equipment purchases	4,514	10,000	5,000	10,000
Total	<u>\$ 1,219,367</u>	<u>\$ 1,271,100</u>	<u>\$ 1,142,300</u>	<u>\$ 1,267,900</u>
<u>Central Collections</u>				
Wages	\$ 513,842	\$ 534,500	\$ 520,200	\$ 527,900
Benefits	359,751	309,900	307,000	309,900
Operating expenditures	35,618	45,100	43,000	45,100
Contract services	110,482	110,000	100,000	110,000
Equipment purchases	879	3,300	3,300	3,300
Total	<u>\$ 1,020,572</u>	<u>\$ 1,002,800</u>	<u>\$ 973,500</u>	<u>\$ 996,200</u>
<u>Benefits</u>				
Wages	\$ 172,121	\$ 179,200	\$ 178,000	\$ 164,900
Benefits	86,848	152,500	187,100	86,100
Operating expenditures	5,644	22,900	10,300	16,900
Total	<u>\$ 264,613</u>	<u>\$ 354,600</u>	<u>\$ 375,400</u>	<u>\$ 267,900</u>
<u>Purchasing</u>				
Wages	\$ 347,521	\$ 383,100	\$ 383,200	\$ 382,500
Benefits	189,046	212,700	212,200	252,200
Operating expenditures	6,738	18,400	10,500	18,500
Repair and maintenance	7,801	5,000	4,000	5,000
Contract services	99,416	100,000	80,000	105,200
Equipment purchases	7,561	4,500	4,500	4,500
Total	<u>\$ 658,083</u>	<u>\$ 723,700</u>	<u>\$ 694,400</u>	<u>\$ 767,900</u>
Total Finance	<u>\$ 4,398,380</u>	<u>\$ 4,616,300</u>	<u>\$ 4,456,400</u>	<u>\$ 4,632,300</u>



TECHNOLOGY

The role of Technology is to provide the City's operating departments with the technical support and equipment needed to successfully and efficiently deliver their services to the public.

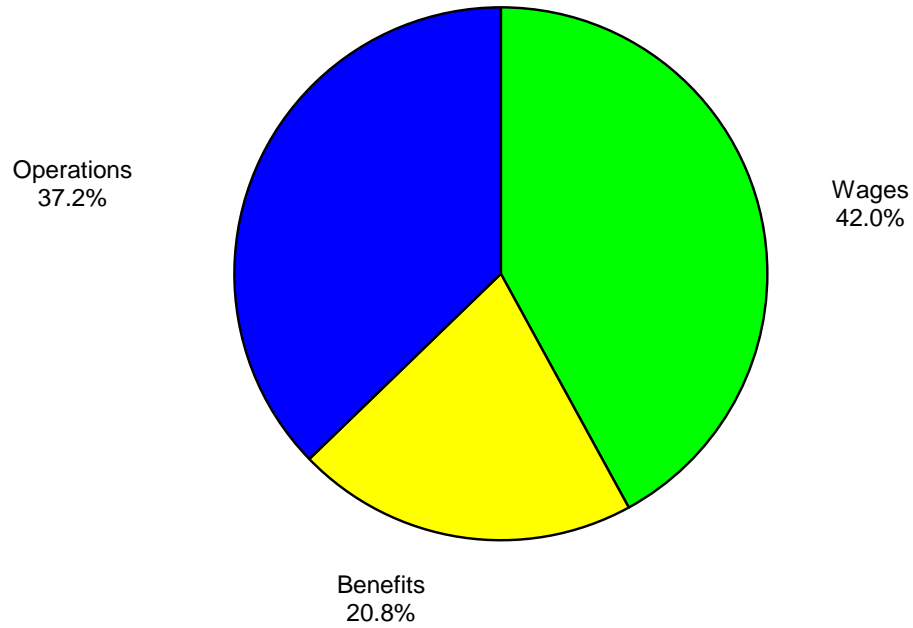
Technology is responsible for the planning, development, and administration of the City's information technology systems to provide citizen-oriented and cost-effective technology services to City departments. Technology supports and maintains over 4,400 pieces of equipment, 1,200 software applications and provides training and support to 1,300 users. A full array of services is supported including financial, public safety, web page design, imaging, mobile computing and Geographical Information System (GIS).

Communication Systems is responsible for the maintenance of the City's communication network consisting of radio, internal telephone and specialized intercom systems.

311 Call Center is responsible for answering non-emergency calls to the City. 311 operators provide immediate answers when possible and take information and follow up on requests that require involving other city departments.

**TECHNOLOGY
DEPARTMENT SUMMARY**

<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2021</u>
Wages	\$ 1,663,700
Benefits	820,800
Operations	<u>1,473,800</u>
Total	<u><u>\$ 3,958,300</u></u>



**TECHNOLOGY
DIVISION SUMMARY**

	Actual FY 2019	Budget FY 2020	Estimated FY 2020	Budget FY 2021
<u>Administration</u>				
Wages	\$ 143,999	\$ 151,700	\$ 119,100	\$ -
Benefits	52,199	52,600	46,000	-
Operating expenditures	-	6,000	-	-
Total	<u>\$ 196,198</u>	<u>\$ 210,300</u>	<u>\$ 165,100</u>	<u>\$ -</u>
<u>Technology</u>				
Wages	\$ 989,993	\$ 1,040,100	\$ 1,116,800	\$ 1,145,800
Benefits	470,960	482,900	502,600	529,200
Operating expenditures	27,879	55,900	37,900	55,600
Repair and maintenance	90,408	91,300	80,000	106,900
Contract services	727,594	865,600	865,600	1,006,600
Equipment purchases	25,441	25,000	25,000	25,000
Total	<u>\$ 2,332,275</u>	<u>\$ 2,560,800</u>	<u>\$ 2,627,900</u>	<u>\$ 2,869,100</u>
<u>Communication Systems</u>				
Wages	\$ 236,297	\$ 248,300	\$ 254,100	\$ 252,700
Benefits	118,381	121,600	123,100	123,400
Operating expenditures	5,551	12,500	10,100	12,600
Repair and maintenance	76,106	87,000	76,000	87,000
Contract services	125,289	128,000	130,000	136,000
Equipment purchases	23,251	37,400	37,400	37,400
Total	<u>\$ 584,875</u>	<u>\$ 634,800</u>	<u>\$ 630,700</u>	<u>\$ 649,100</u>
<u>311 Call Center</u>				
Wages	\$ 264,930	\$ 260,400	\$ 268,500	\$ 265,200
Benefits	172,127	166,000	168,100	168,200
Operating supplies	5,097	6,700	6,000	6,700
Total	<u>\$ 442,154</u>	<u>\$ 433,100</u>	<u>\$ 442,600</u>	<u>\$ 440,100</u>
Total Technology	<u>\$ 3,555,502</u>	<u>\$ 3,839,000</u>	<u>\$ 3,866,300</u>	<u>\$ 3,958,300</u>



PLANNING & COMMUNITY DEVELOPMENT

The Planning & Community Development Department is responsible for planning, zoning, building inspection, demolitions, housing, code compliance and block grant administration. The Beaumont Municipal Transit System, directed by this department, is discussed in the Special Revenue Funds Section

Administration provides assistance to other Planning & Community Development programs for departmental activities such as budgeting, financial and operational planning and employee development.

Building Codes ensures that building standards for private dwellings and commercial structures are met. The program provides on-site inspections of work in progress; reviews site plans prior to the issuance of building permits; reviews and permits oil and gas well applications, and identifies, inspects and abates dangerous structures.

Code Enforcement is responsible for enforcement and abatement of code or ordinance violations related to litter, weed abatement, junk motor vehicles and general nuisances. The program supports the Operation Clean Street Program and assists in coordinating neighborhood clean-ups, often working with Neighborhood Associations.

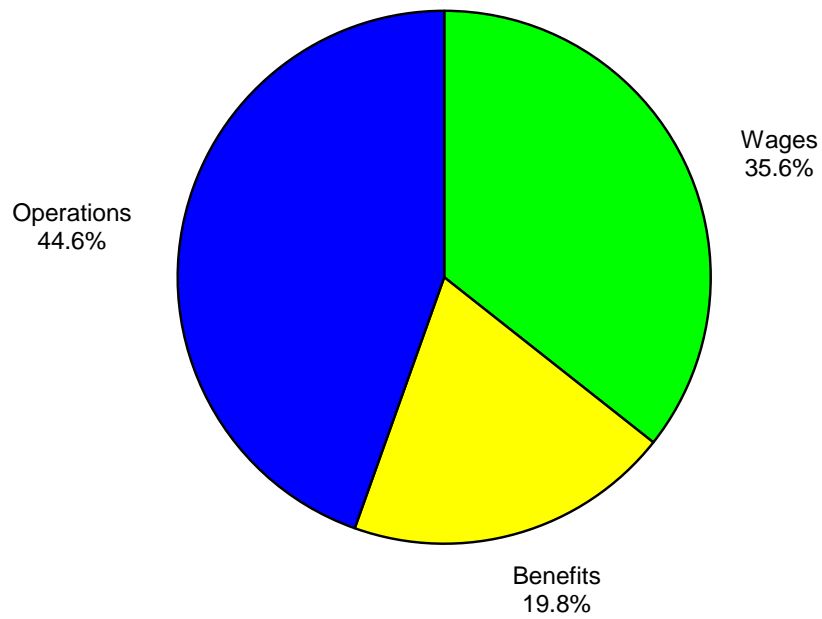
Planning and Zoning directs the City's comprehensive planning activities and administers the zoning ordinances and subdivision regulations, providing assistance with zoning change and specific use permit requests, subdivision plat requests, certificates of appropriateness, historic tax exemptions and historic preservation loans, and code enforcement within the Oaks Historic District.

The **Housing** program contributes to the City of Beaumont's revitalization program through the construction of new affordable houses, the administration of first-time homebuyer's assistance and the rehabilitation of older homes. The objective is to develop viable urban communities and improve economic opportunities, principally for persons of low and moderate income.

Grants Administration is responsible for administering the Consolidated Block Grant Program, which encompasses various federal and state grants. This division also administers Economic Development Initiative-Special Projects Grants (EDI) and Shelter-Plus Care.

**PLANNING & COMMUNITY DEVELOPMENT
DEPARTMENT SUMMARY**

<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2021</u>
Wages	\$ 1,408,400
Benefits	782,900
Operations	<u>1,760,600</u>
Total	<u><u>\$ 3,951,900</u></u>



**PLANNING & COMMUNITY DEVELOPMENT
DIVISION SUMMARY**

	Actual FY 2019	Budget FY 2020	Estimated FY 2020	Budget FY 2021
<u>Administration</u>				
Wages	\$ 134,498	\$ 138,800	\$ 170,800	\$ 182,700
Benefits	50,010	50,000	57,100	75,600
Operating expenditures	2,166	4,500	700	4,500
Total	<u>\$ 186,674</u>	<u>\$ 193,300</u>	<u>\$ 228,600</u>	<u>\$ 262,800</u>
<u>Building Codes</u>				
Wages	\$ 554,123	\$ 694,400	\$ 612,000	\$ 629,700
Benefits	317,170	370,600	350,300	362,200
Operating expenditures	25,272	36,000	29,200	40,000
Repair and maintenance	7,403	9,000	11,000	9,000
Contract services	474,536	825,000	465,000	606,500
Equipment purchases	25,500	25,200	25,200	12,000
Total	<u>\$ 1,404,004</u>	<u>\$ 1,960,200</u>	<u>\$ 1,492,700</u>	<u>\$ 1,659,400</u>
<u>Code Enforcement</u>				
Wages	\$ 376,519	\$ 386,900	\$ 335,300	\$ 373,900
Benefits	258,306	240,500	273,100	239,400
Operating expenditures	82,463	84,200	80,600	85,200
Repair and maintenance	2,135	8,000	8,000	8,000
Contract services	769,240	850,000	950,000	950,000
Equipment purchases	23,400	19,900	19,900	19,900
Total	<u>\$ 1,512,063</u>	<u>\$ 1,589,500</u>	<u>\$ 1,666,900</u>	<u>\$ 1,676,400</u>
<u>Planning</u>				
Wages	\$ 262,530	\$ 274,700	\$ 261,300	\$ 222,100
Benefits	151,745	153,900	145,700	105,700
Operating expenditures	15,201	21,000	16,400	21,000
Repair and maintenance	840	4,000	2,000	4,000
Contract services	396	2,500	500	500
Total	<u>\$ 430,712</u>	<u>\$ 456,100</u>	<u>\$ 425,900</u>	<u>\$ 353,300</u>
Total Planning & Community Development	<u>\$ 3,533,453</u>	<u>\$ 4,199,100</u>	<u>\$ 3,814,100</u>	<u>\$ 3,951,900</u>

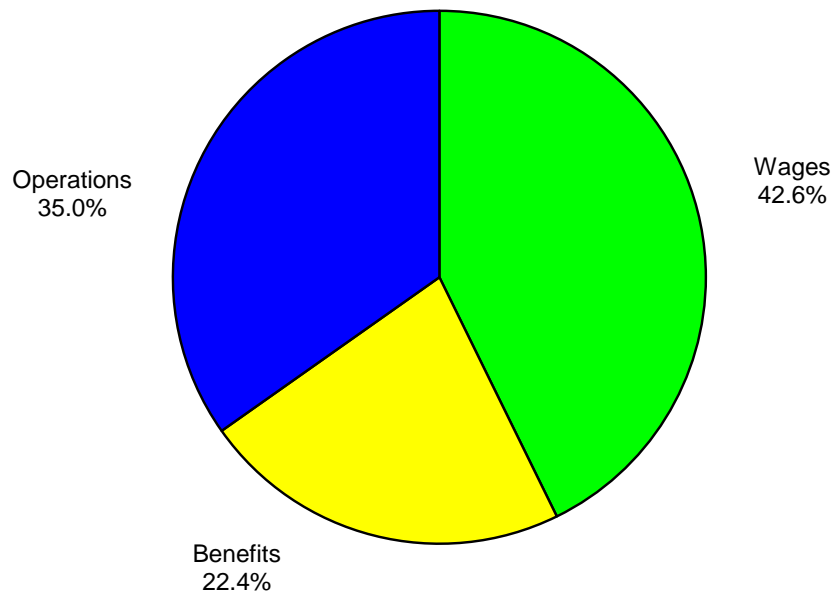


EVENT SERVICES

Event Services provides leisure and entertainment activities to citizens and visitors, directing activities at the Beaumont Civic Center, Julie Rogers Theatre for the Performing Arts, Jefferson Theatre, the Event Centre and the Lakeside Center. These venues can accommodate a variety of events such as concerts, trade shows, graduations, plays, banquets, meetings, seminars, wedding receptions, birthday parties, class reunions and family parties. The Event Centre is the host to the City's Fourth of July Celebration each year which draws thousands of people to the downtown area. Downtown Beaumont is also host to the City's Annual Jazz & Blues Festival. Custodial duties for the City-owned buildings in the downtown area are also handled by Event Services.

EVENT SERVICES DEPARTMENT SUMMARY

<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2021</u>
Wages	\$ 1,405,900
Benefits	739,700
Operations	<u>1,144,100</u>
Total	<u><u>\$ 3,289,700</u></u>



**EVENT SERVICES
DIVISION SUMMARY**

	Actual FY 2019	Budget FY 2020	Estimated FY 2020	Budget FY 2021
<u>Administration</u>				
Wages	\$ 213,652	\$ 220,400	\$ 176,800	\$ 187,200
Benefits	84,616	85,600	147,800	78,500
Operating expenditures	2,298	8,500	4,800	6,000
Total	<u>\$ 300,566</u>	<u>\$ 314,500</u>	<u>\$ 329,400</u>	<u>\$ 271,700</u>
<u>Operations</u>				
Wages	\$ 993,728	\$ 1,053,200	\$ 997,700	\$ 1,039,600
Benefits	572,058	596,400	583,300	588,200
Operating expenditures	159,127	159,400	116,100	151,100
Repair and maintenance	11,501	18,000	25,000	18,000
Contract services	189,106	200,000	120,000	188,000
Equipment purchases	5,000	5,000	5,000	11,800
Total	<u>\$ 1,930,520</u>	<u>\$ 2,032,000</u>	<u>\$ 1,847,100</u>	<u>\$ 1,996,700</u>
<u>Civic Center</u>				
Operating expenditures	\$ 380,321	\$ 389,000	\$ 355,000	\$ 390,000
Repair and maintenance	4,423	18,000	5,000	18,000
Contract services	50,685	75,000	30,000	75,000
Equipment purchases	13,148	15,000	13,000	12,000
Total	<u>\$ 448,577</u>	<u>\$ 497,000</u>	<u>\$ 403,000</u>	<u>\$ 495,000</u>
<u>Julie Rogers Theatre</u>				
Operating expenditures	\$ 7,974	\$ 9,000	\$ 10,000	\$ 10,000
Contract services	6,992	8,000	6,000	8,000
Equipment purchases	7,737	10,000	8,000	10,000
Total	<u>\$ 22,703</u>	<u>\$ 27,000</u>	<u>\$ 24,000</u>	<u>\$ 28,000</u>
<u>Jefferson Theatre</u>				
Operating expenditures	\$ 7,970	\$ 10,000	\$ 8,000	\$ 10,000
Contract services	14,962	25,000	7,000	15,000
Equipment purchases	7,185	10,000	5,000	10,000
Total	<u>\$ 30,117</u>	<u>\$ 45,000</u>	<u>\$ 20,000</u>	<u>\$ 35,000</u>
<u>Other Facilities - Cleaning</u>				
Wages	\$ 11,426	\$ -	\$ -	\$ -
Benefits	315	-	-	-
Operating expenditures	39,932	40,000	42,000	42,000
Equipment purchases	-	4,000	2,000	4,000
Total	<u>\$ 51,673</u>	<u>\$ 44,000</u>	<u>\$ 44,000</u>	<u>\$ 46,000</u>
<u>Event Centre</u>				
Operating expenditures	\$ 45,504	\$ 73,000	\$ 41,000	\$ 73,000
Repair and maintenance	376	5,500	3,000	5,500
Contract services	12,319	12,000	3,000	10,000
Total	<u>\$ 58,199</u>	<u>\$ 90,500</u>	<u>\$ 47,000</u>	<u>\$ 88,500</u>
<u>Lakeside Center</u>				
Wages	\$ 192,080	\$ 259,600	\$ 129,400	\$ 179,100
Benefits	110,331	107,400	83,300	73,000
Operating expenditures	26,294	26,800	18,700	24,700
Repair and maintenance	1,093	5,000	500	-
Contract services	21,829	50,000	30,000	42,000
Equipment purchases	18,930	18,800	24,100	10,000
Total	<u>\$ 370,557</u>	<u>\$ 467,600</u>	<u>\$ 286,000</u>	<u>\$ 328,800</u>
Total Event Services	<u>\$ 3,212,912</u>	<u>\$ 3,517,600</u>	<u>\$ 3,000,500</u>	<u>\$ 3,289,700</u>



LIBRARIES

With a rich and vivid history, the Beaumont Public Library System is comprised of six branches. Positioned around the City of Beaumont to maximize usage by the citizens, the library system circulates more than 350,000 items a year.

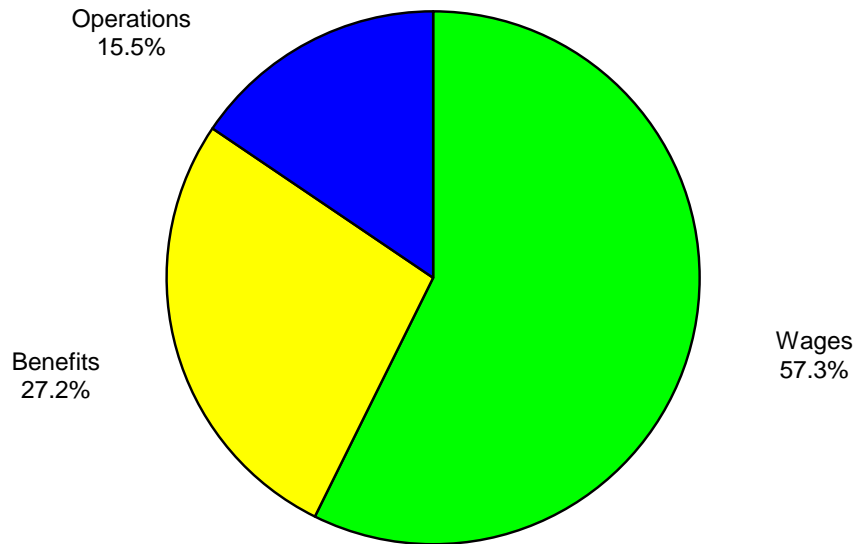
Public Library System: The four **Circulating Libraries** make available educational, cultural, and recreational resources including books, DVDs, videos, books on CD and tape, periodicals, reference services, internet access, and other materials.

The **Literacy** program provides one-on-one tutoring using volunteers, as well as offering English as a second language, GED and family literacy programs.

The **Tyrrell Historical** Library is a research library and archive for genealogy and for Texas history, particularly Southeast Texas.

**LIBRARIES
DEPARTMENT SUMMARY**

<u>APPROPRIATIONS CATEGORY</u>		<u>Budget FY 2021</u>
Wages		\$ 1,248,800
Benefits		591,600
Operations		<u>338,300</u>
Total		\$ <u><u>2,178,700</u></u>



**LIBRARIES
DIVISION SUMMARY**

	Actual FY 2019	Budget FY 2020	Estimated FY 2020	Budget FY 2021
<u>Library Administration</u>				
Wages	\$ 138,674	\$ 143,100	\$ 133,900	\$ 140,400
Benefits	64,586	65,800	97,100	65,700
Operating expenditures	43,975	70,000	63,500	73,000
Repair and maintenance	1,722	3,000	1,700	3,000
Contract services	571	5,000	2,100	5,000
Equipment purchases	10,116	12,600	10,100	10,100
Total	<u>\$ 259,644</u>	<u>\$ 299,500</u>	<u>\$ 308,400</u>	<u>\$ 297,200</u>
<u>R C Miller Library</u>				
Wages	\$ 228,596	\$ 228,900	\$ 219,500	\$ 230,500
Benefits	117,816	118,500	129,100	118,000
Operating expenditures	91,519	98,800	93,500	98,800
Contract services	2,133	2,000	2,000	2,000
Equipment purchases	2,477	13,700	13,700	2,000
Total	<u>\$ 442,541</u>	<u>\$ 461,900</u>	<u>\$ 457,800</u>	<u>\$ 451,300</u>
<u>Elmo Willard Library</u>				
Wages	\$ 179,407	\$ 190,700	\$ 197,600	\$ 190,600
Benefits	78,635	81,300	81,400	82,100
Operating expenditures	36,973	37,500	37,000	37,500
Contract services	1,397	1,500	1,500	1,500
Equipment purchases	3,961	5,700	5,700	2,000
Total	<u>\$ 300,373</u>	<u>\$ 316,700</u>	<u>\$ 323,200</u>	<u>\$ 313,700</u>
<u>Beaumont Main Library</u>				
Wages	\$ 373,561	\$ 382,100	\$ 376,400	\$ 304,800
Benefits	179,770	182,600	229,600	148,400
Operating expenditures	30,912	37,300	36,900	37,300
Contract services	838	1,400	1,000	1,400
Equipment purchases	7,247	15,300	14,500	2,000
Total	<u>\$ 592,328</u>	<u>\$ 618,700</u>	<u>\$ 658,400</u>	<u>\$ 493,900</u>
<u>Theodore Johns Library</u>				
Wages	\$ 167,881	\$ 164,300	\$ 167,000	\$ 159,500
Benefits	89,843	74,000	73,700	72,600
Operating expenditures	33,332	34,700	33,700	34,700
Contract services	1,423	1,500	1,400	1,500
Equipment purchases	2,500	9,900	9,900	2,000
Total	<u>\$ 294,979</u>	<u>\$ 284,400</u>	<u>\$ 285,700</u>	<u>\$ 270,300</u>
<u>Maurine Gray Literacy Depot</u>				
Wages	\$ 82,756	\$ 88,700	\$ 83,700	\$ 88,800
Benefits	30,334	30,900	30,900	31,300
Operating expenditures	6,807	8,600	7,600	8,600
Total	<u>\$ 119,897</u>	<u>\$ 128,200</u>	<u>\$ 122,200</u>	<u>\$ 128,700</u>
<u>Tyrrell Historical Library</u>				
Wages	\$ 139,729	\$ 151,300	\$ 138,200	\$ 134,200
Benefits	76,050	77,500	75,500	73,500
Operating expenditures	15,149	14,900	14,600	15,400
Contract services	283	500	300	500
Total	<u>\$ 231,211</u>	<u>\$ 244,200</u>	<u>\$ 228,600</u>	<u>\$ 223,600</u>
Total Libraries	<u>\$ 2,240,973</u>	<u>\$ 2,353,600</u>	<u>\$ 2,384,300</u>	<u>\$ 2,178,700</u>



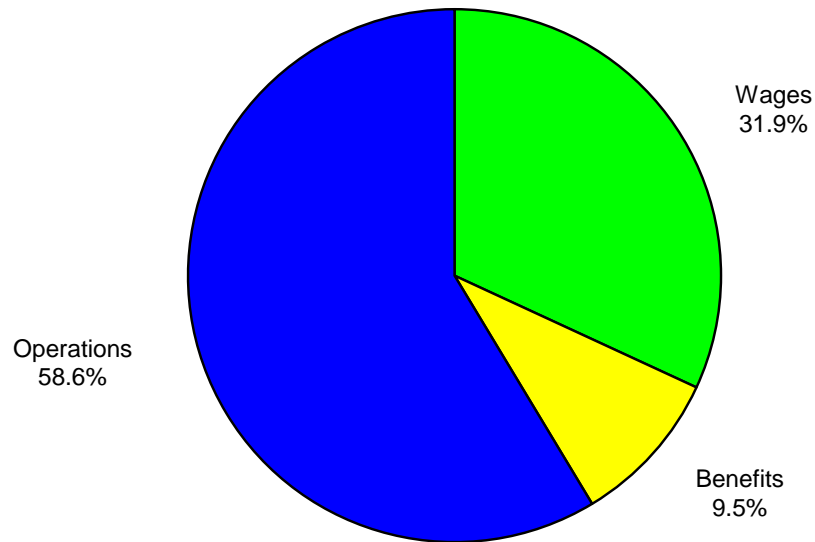
EXECUTIVE OFFICE

The **City Council** is comprised of the Mayor and six Councilmembers, of which two serve at-large and four serve in wards. They are charged with formulating public policy, enacting local legislation, adopting budgets, and appointing the City Manager, City Attorney, City Clerk and Magistrates.

The **City Manager** is the chief administrative and executive officer of the City and implements Council directives and policies, administers the fiscal affairs, and is responsible for the administration of the municipal operations.

**EXECUTIVE OFFICE
DEPARTMENT SUMMARY**

		Budget FY 2021
<u>APPROPRIATIONS CATEGORY</u>		
Wages	\$	591,800
Benefits		175,900
Operations		<u>1,088,200</u>
Total	\$	<u><u>1,855,900</u></u>



**EXECUTIVE OFFICE
DIVISION SUMMARY**

	Actual FY 2019	Budget FY 2020	Estimated FY 2020	Budget FY 2021
<u>City Council</u>				
Wages	\$ 128,144	\$ 131,400	\$ 130,600	\$ 131,900
Benefits	3,524	3,600	3,600	3,800
Operating supplies	76,409	92,300	78,200	92,300
Contract services	21,068	21,100	24,100	21,100
Total	<u>\$ 229,145</u>	<u>\$ 248,400</u>	<u>\$ 236,500</u>	<u>\$ 249,100</u>
<u>City Manager</u>				
Wages	\$ 442,786	\$ 438,000	\$ 444,700	\$ 459,900
Benefits	177,469	159,500	172,900	172,100
Operating supplies	18,622	14,300	11,700	13,800
Equipment purchases	15,395	-	-	-
Total	<u>\$ 654,272</u>	<u>\$ 611,800</u>	<u>\$ 629,300</u>	<u>\$ 645,800</u>
<u>Special Purpose</u>				
Contract services	\$ 911,590	916,000	827,300	961,000
Total	<u>\$ 911,590</u>	<u>\$ 916,000</u>	<u>\$ 827,300</u>	<u>\$ 961,000</u>
Total Executive Office	<u>\$ 1,795,007</u>	<u>\$ 1,776,200</u>	<u>\$ 1,693,100</u>	<u>\$ 1,855,900</u>

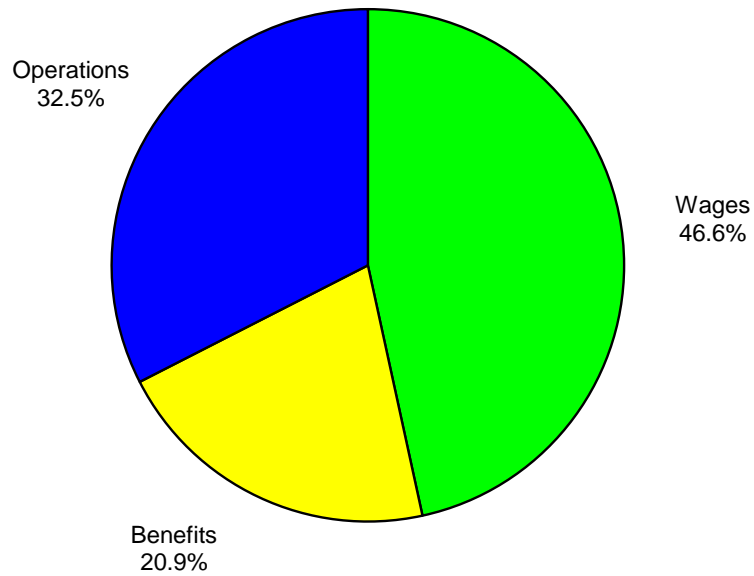


ANIMAL CARE

Animal Care enforces animal control ordinances, conducts inspections to identify nuisances, and initiates legal action when appropriate. Animal Care also operates an adoption friendly shelter along with various public awareness programs.

**ANIMAL CARE
DEPARTMENT SUMMARY**

<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2021</u>
Wages	\$ 550,000
Benefits	246,800
Operations	<u>385,100</u>
Total	<u><u>\$ 1,181,900</u></u>



**ANIMAL CARE
DIVISION SUMMARY**

	Actual FY 2019	Budget FY 2020	Estimated FY 2020	Budget FY 2021
<u>Animal Services</u>				
Wages	\$ 518,351	\$ 553,300	\$ 510,300	\$ 550,000
Benefits	239,581	246,000	235,800	246,800
Operating expenditures	209,265	194,300	169,100	189,600
Repair and maintenance	15,160	26,000	19,700	26,000
Contract services	146,821	118,700	130,000	144,000
Equipment purchases	46,331	29,500	29,400	25,500
Total	\$ <u>1,175,509</u>	\$ <u>1,167,800</u>	\$ <u>1,094,300</u>	\$ <u>1,181,900</u>
 Total Animal Care	 \$ <u>1,175,509</u>	 \$ <u>1,167,800</u>	 \$ <u>1,094,300</u>	 \$ <u>1,181,900</u>



CITY ATTORNEY

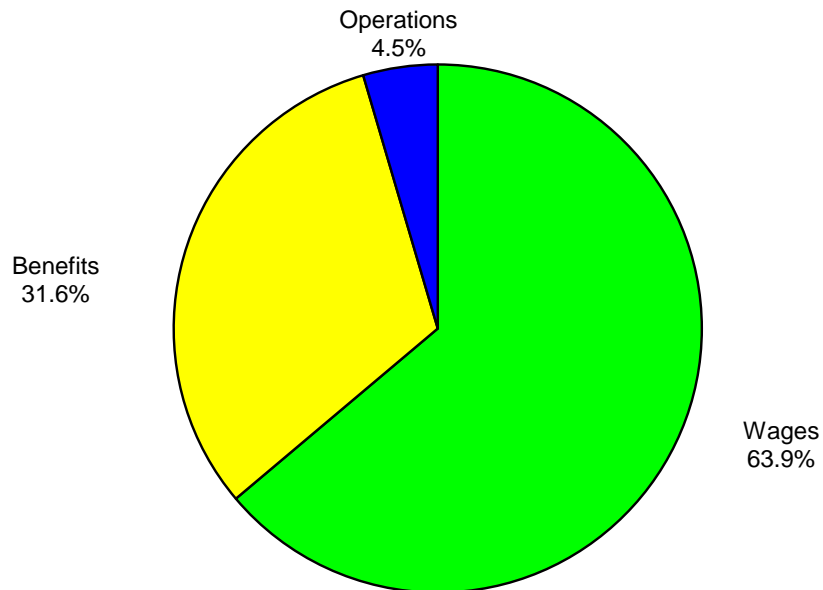
The office of City Attorney is established by the City Charter. The City Attorney and staff provide legal counsel and representation for the City Council, City Manager and all City departments, Boards and Commissions.

Legal Services provides preparation and review of ordinances, resolutions, contracts, deeds, liens and other legal documents. Formal and informal opinions are given on questions of law pertaining to City operations. Legal Services prosecutes cases in Municipal Court and represents the City in eminent domain proceedings, personal injury and damage suits and claims, injunction suits, labor arbitration and other litigation. Representation is also provided in hearings conducted by federal and state agencies. The department provides a variety of legal services relating to code enforcement, zoning and land use regulations, traffic and parking control, utility rates, railroads, bond sales and other matters requiring legislative action or involving interpretation and application of law. The department is actively involved in negotiations with fire and police unions concerning labor agreements.

Liability Administration is responsible for the investigation and reporting of claims against the City; negotiation and settlement of liability claims within established limits of authority; providing City Council confidential assistance/advice regarding claims in executive session; maintaining proper liability reserves; pursuing third party recovery of property damages relating to City property; and identifying and analyzing liability loss exposure throughout the City.

**CITY ATTORNEY
DEPARTMENT SUMMARY**

		Budget FY 2021
<u>APPROPRIATIONS CATEGORY</u>		
Wages	\$	710,300
Benefits		351,400
Operations		50,700
		<hr/>
Total	\$	<u><u>1,112,400</u></u>



**CITY ATTORNEY
DIVISION SUMMARY**

	Actual FY 2019	Budget FY 2020	Estimated FY 2020	Budget FY 2021
<u>Legal Services</u>				
Wages	\$ 608,199	\$ 617,400	\$ 616,200	\$ 620,000
Benefits	265,892	300,400	258,000	312,800
Operating supplies	54,522	50,500	47,300	50,500
Total	<u>\$ 928,613</u>	<u>\$ 968,300</u>	<u>\$ 921,500</u>	<u>\$ 983,300</u>
<u>Liability Administration</u>				
Wages	\$ 87,605	\$ 90,300	\$ 92,300	\$ 90,300
Benefits	37,333	38,100	38,800	38,600
Operating supplies	-	200	100	200
Total	<u>\$ 124,938</u>	<u>\$ 128,600</u>	<u>\$ 131,200</u>	<u>\$ 129,100</u>
Total City Attorney	<u>\$ 1,053,551</u>	<u>\$ 1,096,900</u>	<u>\$ 1,052,700</u>	<u>\$ 1,112,400</u>



PERSONNEL

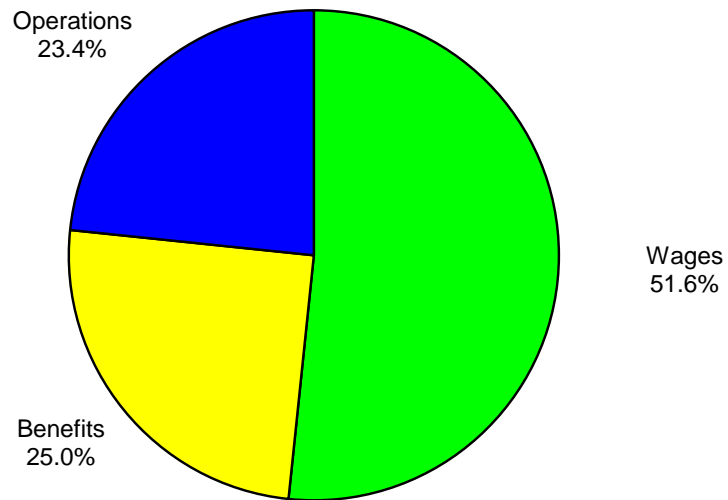
The Personnel Department provides support services in the areas of employment, workers' compensation and safety, and employee relations.

Administration is responsible for the development, communication, implementation and exercise of authority over all management policies and directives, providing guidance and support to all City departments.

Personnel assists with the recruitment, selection, testing, hiring, promoting, transferring and reclassifying of all employees. Personnel is responsible for salary administration and surveys; investigation of grievances and termination appeals, harassment complaints and EEOC claims; unemployment compensation claims and appeals; summer youth employment program; employee recognition and awards programs; training; and facilitates the weekly orientation program for new employees. The Civil Service Director administers the hiring and promotion process for police officers and firefighters, coordinates all Civil Service meetings and ensures compliance with all aspects of Civil Service state law. Safety administers all functions of the City's safety program, and with the assistance of a third-party administrator, manages the workers' compensation self-funded insurance program.

**PERSONNEL
DEPARTMENT SUMMARY**

	Budget FY 2021
Wages	\$ 512,900
Benefits	248,200
Operations	<u>231,900</u>
Total	<u>\$ 993,000</u>



**PERSONNEL
DIVISION SUMMARY**

	Actual FY 2019	Budget FY 2020	Estimated FY 2020	Budget FY 2021
<u>Administration</u>				
Wages	\$ 124,948	\$ 129,000	\$ 199,000	\$ 222,900
Benefits	47,207	47,900	66,700	87,100
Operating expenditures	11,133	11,000	9,800	11,000
Contract services	94,738	115,000	85,000	95,000
Total	<u>\$ 278,026</u>	<u>\$ 302,900</u>	<u>\$ 360,500</u>	<u>\$ 416,000</u>
<u>Personnel</u>				
Wages	\$ 336,231	\$ 352,100	\$ 307,000	\$ 290,000
Benefits	185,802	191,300	179,800	161,100
Operating expenditures	14,508	17,900	15,900	20,900
Contract services	115,352	100,000	95,000	105,000
Total	<u>\$ 651,893</u>	<u>\$ 661,300</u>	<u>\$ 597,700</u>	<u>\$ 577,000</u>
Total Personnel	<u>\$ 929,919</u>	<u>\$ 964,200</u>	<u>\$ 958,200</u>	<u>\$ 993,000</u>



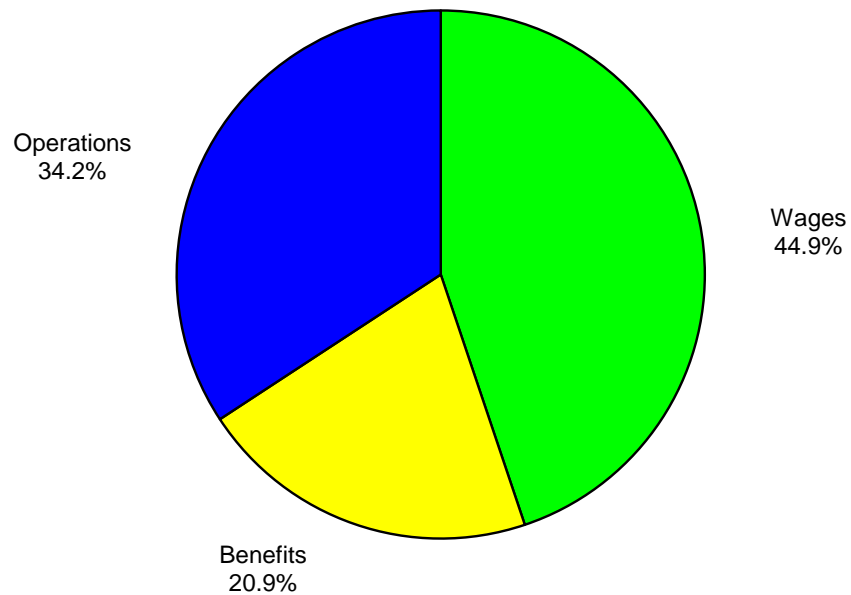
CITY CLERK

The City Clerk, whose position is established by City Charter, is appointed by the City Council.

The **City Clerk** is the custodian of the City's official records, including ordinances, resolutions, deeds, contracts, leases, easements, annexation proceedings, petitions and minutes of City Council and other official bodies; processes notices for publication; receives competitive bids and records minutes of the official bid opening sessions. The City Clerk conducts joint elections with the Beaumont Independent School District and the Port of Beaumont for the election of City officials, school trustees, and port commissioners.

**CITY CLERK
DEPARTMENT SUMMARY**

<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2021</u>
Wages	\$ 212,600
Benefits	99,200
Operations	<u>162,300</u>
Total	\$ <u><u>474,100</u></u>



**CITY CLERK
DIVISION SUMMARY**

	Actual FY 2019	Budget FY 2020	Estimated FY 2020	Budget FY 2021
<u>City Clerk</u>				
Wages	\$ 196,037	\$ 197,400	\$ 207,200	\$ 212,600
Benefits	93,923	92,600	97,800	99,200
Operating supplies	33,116	42,300	35,300	42,300
Contract services	93,662	10,000	6,000	120,000
Total	<u>\$ 416,738</u>	<u>\$ 342,300</u>	<u>\$ 346,300</u>	<u>\$ 474,100</u>
 Total City Clerk	 <u>\$ 416,738</u>	 <u>\$ 342,300</u>	 <u>\$ 346,300</u>	 <u>\$ 474,100</u>



TRANSFERS

Transfers are made to provide additional resources to other funds such as special revenue funds and internal service funds.

Henry Homberg Golf Course Fund, a special revenue fund, receives revenues in the form of membership fees, golf cart rentals and retail sales. The cost of operations is supplemented, when needed, by a transfer from the General Fund. No transfer is proposed for FY 2021.

Municipal Transit Fund, another special revenue fund, receives revenue in the form of fares for services as well as federal and state grants. No transfer is proposed for FY 2021.

General Liability Fund, an internal service fund, accounts for payments related to claims, settlements, and lawsuits. No transfer is proposed in FY 2021.

Capital Reserve Fund, an internal service fund, accounts for costs associated with the purchase and replacement of the City's capital assets. No transfer is proposed for FY 2021.

**GENERAL FUND
TRANSFERS**

	Actual FY 2019	Budget FY 2020 (As Amended)	Estimated FY 2020	Budget FY 2021
Transfers out				
Henry Homberg Golf Course Fund	\$ 400,000	\$ -	\$ -	\$ -
Municipal Transit Fund	2,200,000	2,200,000	2,200,000	-
General Liability Fund	490,000	680,000	680,000	-
Capital Reserve Fund	<u>2,913,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>-</u>
TOTAL	\$ <u>6,003,000</u>	\$ <u>5,380,000</u>	\$ <u>5,380,000</u>	\$ <u>-</u>

GENERAL FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
PROPERTY TAXES					
00-300-1015	REAL PROPERTY TAXES	35,133,508	36,070,000	36,070,000	38,275,000
00-300-1110	PROPERTY TAX DELINQUENT	530,745	500,000	500,000	500,000
00-300-1115	PENALTY AND INTEREST	487,843	450,000	450,000	450,000
	TOTAL	36,152,096	37,020,000	37,020,000	39,225,000
GROSS RECEIPTS TAXES					
00-320-1010	ENTERGY FRANCHISE FEE	6,283,166	6,200,000	6,150,000	6,200,000
00-320-1015	TELECOM FRANCH FEE (SWB)	485,615	345,000	350,000	270,000
00-320-1020	CENTERPOINT FRANCHISE FEE	809,987	780,000	700,000	725,000
00-320-1025	CABLEVISION FRANCHISE FEE	1,374,044	1,350,000	1,340,000	1,350,000
00-320-1030	SANITATION FRANCHISE FEES	751,002	745,000	740,000	745,000
	TOTAL	9,703,814	9,420,000	9,280,000	9,290,000
UTILITY IN LIEU OF TAX					
00-340-1000	WATER FUND IN LIEU PYMT	7,900,000	7,900,000	7,900,000	7,900,000
00-340-1100	SOLID WASTE IN LIEU PYMT	2,100,000	2,000,000	2,000,000	2,000,000
00-340-1200	HOT FUND IN LIEU PYMT	100,000	100,000	100,000	100,000
	TOTAL	10,100,000	10,000,000	10,000,000	10,000,000
SALES AND USE TAXES					
00-360-1000	SALES TAX	45,593,126	42,050,000	42,050,000	40,790,000
00-360-1110	BINGO TAX	65,917	70,000	65,000	60,000
00-360-1115	MIXED BEVERAGE TAX	492,372	450,000	425,000	425,000
00-360-1120	OCCUPATIONAL/GAMING TAX	7,853	12,500	5,000	5,000
	TOTAL	46,159,268	42,582,500	42,545,000	41,280,000
INDUSTRIAL PAYMENTS					
00-380-1000	ARKEMA, INC	902,705	916,300	641,800	590,500
00-380-1100	DOW CHEMICAL	191,511	194,400	206,800	190,200
00-380-1200	GOODYEAR INDUSTRIAL PYMT	975,657	990,300	943,600	868,100
00-380-1300	ENTERGY GULF STATES INDUS	270,244	274,300	282,800	260,200
00-380-1400	EXXONMOBIL OIL CORP INDUS	11,000,000	11,800,000	11,800,000	11,800,000
00-380-1600	CHEMTRADE REFINING SERV	182,206	185,000	199,800	185,000
00-380-1700	ENTERPRISE REFINED PRODUC	609,453	618,600	607,200	558,700
00-380-2000	LUCITE INT'L (ICI ACRYL)	325,309	330,200	536,900	494,000
00-380-2100	850 PINE STREE INC	30,541	31,000	0	0
00-380-2200	SLAMBACK PTNRS-INDUST PMT	4,771	4,800	5,300	5,000
00-380-2300	IBEW LOCAL	3,388	3,400	4,300	4,000
00-380-2400	FED CORRECTIONAL COMPLEX	6,000	6,100	6,000	6,000
00-380-2600	CENTANA INTRASTATE PIPEL	431,365	437,800	241,200	222,000
00-380-2700	MARTIN OPER PARTNERSHIP	328,460	333,400	321,400	296,000
00-380-2800	DCP MIDSTREAM	32,066	32,600	9,000	8,500
00-380-3100	TOTAL PETROCHEM	87,496	88,800	77,500	71,300
00-380-3200	KOCH NITROGEN COMPANY LLC	4,330	4,400	19,600	18,000
00-380-3300	KOCH NITROGEN INT SARL	37,460	38,000	0	0
00-380-3400	OCI BMT LLC	651,006	660,800	575,400	530,000
00-380-3500	OILTANKING BMT PARTNERS	550,764	507,500	855,100	786,000
00-380-3600	NATGASOLINE LLC	77,103	78,300	185,500	170,600
00-380-3700	ENTERPRISE RPC	1,500,636	814,700	648,400	597,000
00-380-3800	COASTAL CAVERNS	165,000	167,500	165,000	165,000
00-380-3900	AIR LIQUIDE	164,102	166,600	174,400	174,000
	TOTAL	18,531,573	18,684,800	18,507,000	18,000,100

GENERAL FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
LICENSES AND PERMITS					
23-401-1010	ALCOHOLIC BEVERAGE PERMIT	49,155	42,000	49,000	42,000
65-401-1015	RESTAURANT/GROC. PERMIT	256,926	225,000	200,000	225,000
35-401-1025	WRECKER PERMIT	2,460	2,500	2,200	2,500
70-401-1035	STORAGE TANK PERMITS	850	2,000	1,300	2,000
70-401-1040	PRECIOUS METAL PERMIT	50	100	100	100
23-401-1045	TAXI LICENSES	1,400	1,400	700	1,400
35-401-1060	ALARM PERMIT	249,391	270,000	235,000	250,000
35-401-1065	S. ORIENTED BUSINESS PRMT	4,490	5,000	2,000	3,500
35-401-1070	PARADE PERMIT	6,750	9,000	3,500	6,000
70-401-1110	BUILDING PERMITS	743,650	1,050,000	1,350,000	1,050,000
70-401-1115	ELECTRICAL PERMITS	121,310	120,000	170,000	120,000
70-401-1120	PLUMBING PERMITS	77,137	75,000	110,000	75,000
70-401-1125	GAS INSPECTIONS	20,981	20,000	26,000	20,000
70-401-1130	DEMOLITION PERMITS	19,088	17,000	22,000	17,000
70-401-1135	MECHANICAL PERMITS	61,924	60,000	60,000	60,000
70-401-1140	FIRE ALARM SYSTEM PERMIT	22,463	20,000	20,000	20,000
70-401-1145	FIBER OPTIC CABLE	184,302	100,000	180,000	150,000
70-401-1155	PIPELINE AGREEMENTS	1,249,897	17,000	20,000	17,000
70-401-1175	DRIVEWAY PERMITS	12,860	13,000	15,000	13,000
70-401-1185	SMALL CELL TECHNOLOGY	6,030	10,000	15,000	10,000
TOTAL		3,091,114	2,059,000	2,481,800	2,084,500
CHARGES FOR SERVICES					
65-402-0510	LITTER REMOVAL FEE	33,083	30,000	3,100	0
65-402-0810	EMS AMBULANCE CHARGES	2,760,636	3,200,000	3,200,000	3,200,000
65-402-0815	EMS-OTHER FEE	20,547	20,000	15,000	20,000
23-402-1015	FILING/NOTARY FEES	272	1,000	100	1,000
05-402-1020	STATE COURT TAX COLL FEE	168,567	185,000	115,000	185,000
65-402-1210	POUND VACINE/BOARDING FEE	53,949	75,000	40,000	75,000
65-402-1215	FOOD SVC MANAGER CERT FEE	3,649	10,000	2,500	5,000
65-402-1220	WEED ABATEMENT CHARGES	9,165	25,000	25,000	25,000
65-402-1230	LITTER ABATEMENT CHARGES	11,952	5,000	100	5,000
65-402-1235	ANIMAL DISPOSAL FEE	587	1,000	800	1,000
65-402-1240	CAT TRAP USAGE FEE	523	200	100	200
35-402-1250	POLICE CERT/OFFENSE RPTS	19,476	27,000	20,000	20,000
35-402-1270	ARRESTING AGENCY FEE	13,464	12,000	10,000	12,000
70-402-1320	STREET/DRAINAGE SERVICES	9,075	13,000	20,000	13,000
65-402-1410	VITAL STATISTICS FEE	329,118	270,000	270,000	270,000
65-402-1425	INNOCULATION FEE	4,346	5,000	0	5,000
65-402-1428	FLU VACCINE FEE	910	2,500	2,200	2,500
65-402-1435	V.D. CLINIC FEES	40,009	35,000	35,000	35,000
65-402-1450	MISC HEALTH FEES	113	200	1,600	200
65-402-1455	TB - XRAY FEES	1,560	1,500	600	1,500
05-402-1515	ZONING FEES	38,352	35,000	25,000	35,000
81-402-2050	COPIER USE FEES	16,995	15,000	12,000	15,000
81-402-2051	PRINT FEES	16,176	16,000	12,000	18,000
81-402-2055	LIBRARY MEETING ROOMS	5,077	5,000	4,000	5,000
05-402-2060	CITY CLERK SERVICES	2,293	3,000	2,500	3,000
TOTAL		3,541,564	3,992,400	3,816,600	3,952,400

GENERAL FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
FINES AND FORFEITS					
05-403-1010	MOVING VIOLATION FINES	1,297,122	1,275,000	350,000	950,000
05-403-1025	BAIL BOND FORFEITS	49	0	0	0
05-403-1030	NON-COMPLIANCE FEES	591,263	600,000	350,000	450,000
05-403-1035	SCHOOL ZONE VIOLATIONS	19,697	20,000	6,000	15,000
35-403-1045	WRECKER FEE - ABANDONED	5,140	7,500	3,000	5,000
05-403-1050	ALL COURT FINES	134	100	100	100
23-403-1110	CHECK SERVICE CHARGES	12,258	15,000	13,000	15,000
81-403-1120	BOOK CHECKOUT FINES	34,107	40,000	27,000	35,000
TOTAL		1,959,770	1,957,600	749,100	1,470,100
CULTURE AND RECREATION					
20-404-1010	ALICE KEITH CENTER	14,025	20,000	2,000	15,000
20-404-1015	CENTRAL PARK CENTER	24,225	28,000	5,000	20,000
20-404-1025	ROGERS PARK CENTER	31,625	35,000	2,000	26,000
85-404-1035	TYRRELL PARK CENTER	2,700	1,000	200	700
85-404-1045	COMMUNITY CENTER PROGRAMS	2,115	300	100	200
20-404-1050	SHOW MOBILE RENTAL FEE	5,125	6,000	2,500	4,500
20-404-1055	NORTHEND COMMUNITY CENTER	19,175	20,000	4,000	15,000
20-404-1060	DOWNTOWN EVENT CENTER	227,798	200,000	90,000	150,000
20-404-1061	LAKE SIDE CTR-NON RESIDENT	1,517	0	400	0
85-404-1065	HIKE & BIKE TRAIL	150	0	0	0
85-404-1075	ATHLETIC COMPLEX	600	0	0	0
85-404-1110	MAGNOLIA PLUNGE	1,675	1,000	0	700
85-404-1210	SOFTBALL FEES	59,910	80,000	38,000	80,000
85-404-1215	BASKETBALL FEES	4,908	4,000	200	3,000
85-404-1222	BIKE RIDE FEES	5,970	6,000	0	6,000
85-404-1224	TRACK FEES	15,266	8,000	0	10,000
85-404-1235	TENNIS COURT RENTAL FEE	29,257	20,000	25,000	25,000
85-404-1236	TENNIS SHOP SALES	1,941	5,000	4,000	4,000
85-404-1237	TENNIS CONCESSIONS	1,762	5,000	3,000	4,000
85-404-1239	TENNIS TOURNAMENT FEES	0	0	0	15,000
85-404-1245	SPECIAL EVENT RECREAT FEE	16,455	15,000	0	10,000
20-404-1310	EVENT INCOME CIVIC CENT.	156,000	170,000	80,000	128,000
20-404-1311	EVENT INCOME JULIE ROGERS	115,051	105,000	60,000	80,000
20-404-1312	EVENT INCOME JEFF.THEATRE	54,924	55,000	30,000	40,000
20-404-1330	CONCESSIONS CIVIC CENTER	39,325	35,000	24,000	25,000
20-404-1333	CONCESSIONS-JULIE ROGERS	8,121	5,000	8,000	4,000
20-404-1334	CONCESSIONS - JEFFERSON	16,014	15,000	6,600	10,000
20-404-1340	CONCESSIONS EVENT CENTRE	4,519	5,000	2,600	3,000
20-404-1365	MERCHANDISE	4,796	3,000	6,100	3,000
20-404-1370	MARDI GRAS	0	0	37,600	35,000
85-404-1405	MEMBERSHIP FEE	0	25,000	20,000	20,000
85-404-1410	GREEN FEE	0	185,000	175,000	175,000
85-404-1415	CART RENTAL FEE	0	185,000	170,000	170,000
85-404-1420	PRO SHOP SALES	0	35,000	30,000	30,000
85-404-1425	CONCESSION SALES	0	30,000	20,000	20,000
85-404-1430	BEVERAGE SALES	0	25,000	20,000	20,000
TOTAL		864,949	1,332,300	866,300	1,152,100
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST	1,184,126	700,500	675,000	400,000
TOTAL		1,184,126	700,500	675,000	400,000

GENERAL FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
MISCELLANEOUS REVENUE					
20-407-1126	TYRRELL PARK STABLES	8,470	7,200	7,500	7,200
20-407-1127	FIRE TRNG GRND LEASE	96,000	96,000	96,000	96,000
20-407-1128	CHILDRENS MUSEUM	6,000	6,000	6,000	6,000
20-407-1147	SOME OTHER PLACE LEASE AG	500	1,000	500	500
20-407-1240	LL MELTON	12,947	12,700	13,100	13,200
20-407-1245	ATM RENTAL FEE	2,852	3,600	2,000	2,500
20-407-1310	PROCEEDS SALE OF ASSETS	8,780	10,000	33,000	10,000
20-407-1315	SCRAP SALES	3,028	3,500	1,100	3,500
81-407-1515	MILLER LIBR. TR. DONATION	337,298	325,000	338,000	325,000
00-407-1600	MISCELLANEOUS REVENUE	107,161	50,000	130,000	50,000
65-407-1600	MISCELLANEOUS REVENUE	925	0	900	0
70-407-1600	MISCELLANEOUS REVENUE	840	0	3,200	0
23-407-1610	PAVING ASSESSMENT REVENUE	0	500	0	0
00-407-1612	DAMAGE CLAIM PROCEEDS	26,925	15,000	5,000	15,000
23-407-1615	LIEN INTEREST REV	13,855	10,000	2,000	10,000
81-407-1625	MISC LIBRARY FEES	25,056	20,000	22,000	20,000
81-407-1627	LIBRARY BOOK SALES	871	1,200	2,500	1,200
40-407-1631	FIRE SVCS-EMERG RESPONSE	49,862	30,000	5,000	30,000
40-407-1632	FIRE SERVICE FEES	6,800	10,000	4,000	7,500
70-407-1642	DEMOLITION REVENUE	2,300	20,000	0	10,000
00-407-1645	OTHER GOVT REIMBURSEMENTS	610,341	0	0	0
35-407-1645	OTHER GOVT REIMBURSEMENTS	54,046	0	7,400	0
65-407-1645	OTHER GOVT REIMBURSEMENTS	0	600,000	200,000	40,000
70-407-1645	OTHER GOVT REIMBURSEMENTS	31,200	29,400	31,200	31,200
85-407-1645	OTHER GOVT REIMBURSEMENTS	182,681	200,000	175,000	180,000
70-407-1647	RECOVERY FOR CIP	66,993	50,000	50,000	50,000
65-407-1650	ADMIN RECOVERY	20,000	20,000	20,000	20,000
TOTAL		1,675,731	1,521,100	1,155,400	928,800
OTHER FINANCING SOURCES					
00-408-1014	TRANSFER FROM GOLF COURSE	0	346,325	346,300	0
00-408-1037	TRANSFER FROM HOT FUND	500,000	500,000	500,000	500,000
TOTAL		500,000	846,325	846,300	500,000
TOTAL GENERAL FUND		133,464,005	130,116,525	127,942,500	128,283,000

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
EXECUTIVE OFFICE					
CITY COUNCIL					
001-0505-5011010	PART TIME WAGES	34,894	35,200	35,000	35,300
001-0505-5011210	AUTO ALLOWANCE	42,113	44,200	43,200	44,400
001-0505-5011212	ADMINISTRATIVE ALLOWANCE	51,137	52,000	52,400	52,200
001-0505-5011406	FICA-MED	1,858	1,900	1,900	2,000
001-0505-5011413	PENSION - ARS FOR PSTS	1,666	1,700	1,700	1,800
001-0505-5012010	POSTAGE	85	300	200	300
001-0505-5012025	OPER SUPPLIES & EQUIPMENT	4,251	6,500	4,500	6,500
001-0505-5013220	HOSPITALITY	52	0	0	0
001-0505-5013225	TRAVEL & TRAINING	53,186	62,000	50,000	62,000
001-0505-5013230	PROF. FEES, DUES & SUBSCR	18,835	23,500	23,500	23,500
001-0505-5013235	CONTRACT SERVICES	21,068	21,100	24,100	21,100
TOTAL		229,145	248,400	236,500	249,100
CITY MANAGER					
001-0510-5011005	FULL TIME WAGES-CIV	416,567	394,700	392,100	407,200
001-0510-5011020	OVERTIME-CIVILIAN	640	500	0	600
001-0510-5011205	LONGEVITY	4,271	4,700	3,700	3,600
001-0510-5011210	AUTO ALLOWANCE	14,073	13,100	15,800	16,100
001-0510-5011212	ADMINISTRATIVE ALLOWANCE	6,016	24,000	32,000	31,100
001-0510-5011213	CELL PHONE ALLOWANCE	1,219	1,000	1,100	1,300
001-0510-5011405	FICA-REGULAR	18,883	17,100	22,500	19,600
001-0510-5011406	FICA-MED	6,287	5,900	6,500	6,600
001-0510-5011410	PENSION-TMRS-CIVILIAN	85,937	81,300	88,700	90,700
001-0510-5011605	EMPLOYEE INS BENEFITS	64,800	55,200	55,200	55,200
001-0510-5011810	TERMINATING PERS. LEAVE	1,562	0	0	0
001-0510-5012010	POSTAGE	47	200	200	200
001-0510-5012025	OPER SUPPLIES & EQUIPMENT	4,124	6,000	5,000	6,000
001-0510-5013025	TELEPHONE/COMMUNICATIONS	246	500	0	0
001-0510-5013225	TRAVEL & TRAINING	5,086	4,500	4,200	4,500
001-0510-5013230	PROF. FEES, DUES & SUBSCR	9,119	3,100	2,300	3,100
001-0510-5016010	MISC. EQUIP. < \$10,000	15,395	0	0	0
TOTAL		654,272	611,800	629,300	645,800
SPECIAL PURPOSE					
001-0599-5013205	ADVERTISING	10,091	15,000	10,800	15,000
001-0599-5013225	TRAVEL & TRAINING	0	0	1,500	0
001-0599-5013235	CONTRACT SERVICES	105,934	116,000	110,000	116,000
001-0599-5044005	SPECIAL PROGRAMS	826	0	0	0
001-0599-5015970	JEFFERSON CTY APPRAISAL	524,742	525,000	435,000	570,000
001-0599-5015974	ECONOMIC DEVELOPMENT	269,997	260,000	270,000	260,000
TOTAL		911,590	916,000	827,300	961,000
TOTAL EXECUTIVE OFFICE		1,795,007	1,776,200	1,693,100	1,855,900

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
CITY CLERK					
001-0630-5011005	FULL TIME WAGES-CIV	178,146	188,000	193,800	190,700
001-0630-5011020	OVERTIME-CIVILIAN	154	100	300	100
001-0630-5011205	LONGEVITY	1,452	1,600	1,600	1,800
001-0630-5011210	AUTO ALLOWANCE	32	0	3,700	3,700
001-0630-5011212	ADMINISTRATIVE ALLOWANCE	16,253	7,700	7,800	16,300
001-0630-5011405	FICA-REGULAR	11,839	11,500	12,700	12,800
001-0630-5011406	FICA-MED	2,769	2,700	3,000	3,000
001-0630-5011410	PENSION-TMRS-CIVILIAN	37,915	37,000	40,700	42,000
001-0630-5011605	EMPLOYEE INS BENEFITS	41,400	41,400	41,400	41,400
001-0630-5012010	POSTAGE	450	1,000	800	1,000
001-0630-5012025	OPER SUPPLIES & EQUIPMENT	1,223	3,000	2,000	3,000
001-0630-5013205	ADVERTISING	28,779	35,000	30,000	35,000
001-0630-5013225	TRAVEL & TRAINING	2,330	2,500	2,000	2,500
001-0630-5013230	PROF. FEES, DUES & SUBSCR	334	800	500	800
001-0630-5013235	CONTRACT SERVICES	93,662	10,000	6,000	120,000
TOTAL		416,738	342,300	346,300	474,100
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TOTAL CITY CLERK		416,738	342,300	346,300	474,100

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
CITY ATTORNEY					
LEGAL SERVICES					
001-0720-5011005	FULL TIME WAGES-CIV	567,595	579,700	585,000	581,000
001-0720-5011205	LONGEVITY	2,874	2,400	2,400	2,600
001-0720-5011210	AUTO ALLOWANCE	10,027	10,100	10,300	10,100
001-0720-5011212	ADMINISTRATIVE ALLOWANCE	27,703	25,200	18,500	26,300
001-0720-5011405	FICA-REGULAR	30,852	32,000	31,900	34,400
001-0720-5011406	FICA-MED	8,675	8,900	8,800	9,400
001-0720-5011410	PENSION-TMRS-CIVILIAN	119,563	122,700	120,700	132,200
001-0720-5011605	EMPLOYEE INS BENEFITS	96,600	96,600	96,600	96,600
001-0720-5011810	TERMINATING PERS. LEAVE	6,619	40,200	0	40,200
001-0720-5011815	TERMINATING SHORT TERM	3,583	0	0	0
001-0720-5012010	POSTAGE	460	500	500	500
001-0720-5012025	OPER SUPPLIES & EQUIPMENT	5,086	5,000	4,800	5,000
001-0720-5013225	TRAVEL & TRAINING	15,881	15,000	12,000	15,000
001-0720-5013230	PROF. FEES, DUES & SUBSCR	33,095	30,000	30,000	30,000
TOTAL		928,613	968,300	921,500	983,300
LIABILITY ADMINISTRATION					
001-0756-5011005	FULL TIME WAGES-CIV	80,988	83,700	85,400	83,500
001-0756-5011205	LONGEVITY	1,203	1,200	1,300	1,300
001-0756-5011210	AUTO ALLOWANCE	5,414	5,400	5,600	5,500
001-0756-5011405	FICA-REGULAR	5,348	5,500	5,700	5,600
001-0756-5011406	FICA-MED	1,251	1,300	1,400	1,400
001-0756-5011410	PENSION-TMRS-CIVILIAN	16,934	17,500	17,900	17,800
001-0756-5011605	EMPLOYEE INS BENEFITS	13,800	13,800	13,800	13,800
001-0756-5012010	POSTAGE	0	200	100	200
TOTAL		124,938	128,600	131,200	129,100
TOTAL CITY ATTORNEY		=====	=====	=====	=====
		1,053,551	1,096,900	1,052,700	1,112,400

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
PERSONNEL					
ADMINISTRATION					
001-0925-5011005	FULL TIME WAGES-CIV	120,832	124,800	190,000	212,100
001-0925-5011205	LONGEVITY	506	600	600	700
001-0925-5011210	AUTO ALLOWANCE	2,407	2,400	6,500	7,900
001-0925-5011212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,300	1,300
001-0925-5011213	CELL PHONE ALLOWANCE	0	0	600	900
001-0925-5011405	FICA-REGULAR	7,501	7,300	12,100	12,300
001-0925-5011406	FICA-MED	1,754	1,800	2,800	3,200
001-0925-5011410	PENSION-TMRS-CIVILIAN	24,152	25,000	38,000	44,000
001-0925-5011605	EMPLOYEE INS BENEFITS	13,800	13,800	13,800	27,600
001-0925-5012010	POSTAGE	274	1,000	700	1,000
001-0925-5012025	OPER SUPPLIES & EQUIPMENT	9,555	7,000	7,000	7,000
001-0925-5013210	PRINTING	0	1,000	600	1,000
001-0925-5013225	TRAVEL & TRAINING	1,304	2,000	1,500	2,000
001-0925-5013235	CONTRACT SERVICES	94,738	115,000	85,000	95,000
TOTAL		278,026	302,900	360,500	416,000
PERSONNEL					
001-0926-5011005	FULL TIME WAGES-CIV	323,354	343,700	300,000	284,400
001-0926-5011010	PART TIME WAGES	4,548	0	0	0
001-0926-5011020	OVERTIME-CIVILIAN	32	0	0	0
001-0926-5011205	LONGEVITY	1,078	1,200	1,200	1,300
001-0926-5011210	AUTO ALLOWANCE	6,617	6,600	5,500	4,300
001-0926-5011213	CELL PHONE ALLOWANCE	602	600	300	0
001-0926-5011405	FICA-REGULAR	20,253	21,500	18,800	17,100
001-0926-5011406	FICA-MED	4,803	5,000	4,400	4,000
001-0926-5011410	PENSION-TMRS-CIVILIAN	64,086	68,200	60,000	57,200
001-0926-5011413	PENSION - ARS FOR PSTS	60	0	0	0
001-0926-5011605	EMPLOYEE INS BENEFITS	96,600	96,600	96,600	82,800
001-0926-5013205	ADVERTISING	6,549	9,000	10,000	12,000
001-0926-5013225	TRAVEL & TRAINING	7,625	8,000	5,000	8,000
001-0926-5013230	PROF. FEES, DUES & SUBSCR	334	900	900	900
001-0926-5013235	CONTRACT SERVICES	115,352	100,000	95,000	105,000
TOTAL		651,893	661,300	597,700	577,000
TOTAL PERSONNEL		929,919	964,200	958,200	993,000

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
TECHNOLOGY					
ADMINISTRATION					
001-2010-5041005	FULL TIME WAGES-CIV	135,605	145,000	114,000	0
001-2010-5041020	OVERTIME-CIVILIAN	1,768	0	0	0
001-2010-5041205	LONGEVITY	610	700	500	0
001-2010-5041210	AUTO ALLOWANCE	4,813	4,800	3,600	0
001-2010-5041212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,000	0
001-2010-5041405	FICA-REGULAR	8,567	7,300	6,500	0
001-2010-5041406	FICA-MED	2,004	2,100	1,700	0
001-2010-5041410	PENSION-TMRS-CIVILIAN	27,828	29,400	24,000	0
001-2010-5041605	EMPLOYEE INS BENEFITS	13,800	13,800	13,800	0
001-2010-5043225	TRAVEL & TRAINING	0	6,000	0	0
TOTAL		196,198	210,300	165,100	0
TECHNOLOGY					
001-2060-5041005	FULL TIME WAGES-CIV	939,215	975,900	1,056,000	1,085,900
001-2060-5041010	PART TIME WAGES	6,403	12,100	12,100	12,200
001-2060-5041020	OVERTIME-CIVILIAN	1,192-	0	700	0
001-2060-5041030	STANDBY PAY-CIVILIAN	17,960	19,700	19,000	19,800
001-2060-5041205	LONGEVITY	5,966	5,300	6,100	5,500
001-2060-5041210	AUTO ALLOWANCE	17,550	10,900	18,400	18,100
001-2060-5041213	CELL PHONE ALLOWANCE	4,091	16,200	4,500	4,300
001-2060-5041405	FICA-REGULAR	59,267	62,000	66,700	68,400
001-2060-5041406	FICA-MED	13,954	14,700	15,700	16,200
001-2060-5041410	PENSION-TMRS-CIVILIAN	190,214	199,000	213,000	223,600
001-2060-5041413	PENSION - ARS FOR PSTS	83	200	200	200
001-2060-5041605	EMPLOYEE INS BENEFITS	207,000	207,000	207,000	220,800
001-2060-5041810	TERMINATING PERS. LEAVE	442	0	0	0
001-2060-5042010	POSTAGE	73	100	100	100
001-2060-5042020	UNIFORMS & WEARING APP.	1,561	1,800	1,600	1,800
001-2060-5042025	OPER SUPPLIES & EQUIPMENT	9,999	16,500	13,000	16,500
001-2060-5042210	EQUIPMENT MAINTENANCE	90,408	91,300	80,000	106,900
001-2060-5043025	TELEPHONE/COMMUNICATIONS	4,010	6,000	2,000	0
001-2060-5043225	TRAVEL & TRAINING	9,487	28,500	20,000	36,400
001-2060-5043230	PROF. FEES, DUES & SUBSCR	2,749	3,000	1,200	800
001-2060-5043235	CONTRACT SERVICES	727,594	865,600	865,600	1,006,600
001-2060-5046011	MISC SOFTWARE <\$10,000	25,441	25,000	25,000	25,000
TOTAL		2,332,275	2,560,800	2,627,900	2,869,100

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
COMMUNICATIONS					
001-2090-5041005	FULL TIME WAGES-CIV	207,188	218,000	224,700	221,800
001-2090-5041020	OVERTIME-CIVILIAN	1,899	2,200	900	2,300
001-2090-5041030	STANDBY PAY-CIVILIAN	20,172	20,700	21,000	20,800
001-2090-5041205	LONGEVITY	1,623	2,000	2,000	2,200
001-2090-5041210	AUTO ALLOWANCE	4,813	4,800	4,900	4,900
001-2090-5041213	CELL PHONE ALLOWANCE	602	600	600	700
001-2090-5041405	FICA-REGULAR	14,184	14,800	15,200	14,900
001-2090-5041406	FICA-MED	3,317	3,500	3,600	3,500
001-2090-5041410	PENSION-TMRS-CIVILIAN	45,680	48,100	49,100	49,800
001-2090-5041605	EMPLOYEE INS BENEFITS	55,200	55,200	55,200	55,200
001-2090-5042020	UNIFORMS & WEARING APP.	820	1,200	800	1,200
001-2090-5042025	OPER SUPPLIES & EQUIPMENT	817	3,000	3,000	3,000
001-2090-5042035	FUEL/LUBE-INTERFUND	3,579	4,500	4,000	4,500
001-2090-5042205	VEHICLE MAINT-INTERFUND	1,584	5,000	3,000	5,000
001-2090-5042210	EQUIPMENT MAINTENANCE	74,522	82,000	73,000	82,000
001-2090-5043225	TRAVEL & TRAINING	0	3,500	1,300	3,500
001-2090-5043230	PROF. FEES, DUES & SUBSCR	335	300	1,000	400
001-2090-5043235	CONTRACT SERVICES	125,289	128,000	130,000	136,000
001-2090-5045920	FLEET RENTAL CHARGES	5,400	5,400	5,400	5,400
001-2090-5046010	MISC EQUIP < \$10,000	17,851	32,000	32,000	32,000
TOTAL		584,875	634,800	630,700	649,100
311 CALL CENTER					
001-2448-5041005	FULL TIME WAGES-CIV	257,587	254,800	256,100	252,800
001-2448-5041020	OVERTIME-CIVILIAN	4,418	3,200	10,000	9,800
001-2448-5041205	LONGEVITY	1,725	1,800	1,800	1,900
001-2448-5041210	AUTO ALLOWANCE	467	0	0	0
001-2448-5041213	CELL PHONE ALLOWANCE	733	600	600	700
001-2448-5041405	FICA-REGULAR	15,755	15,400	15,800	15,600
001-2448-5041406	FICA-MED	3,685	3,600	3,700	3,700
001-2448-5041410	PENSION-TMRS-CIVILIAN	51,347	50,400	52,000	52,300
001-2448-5041605	EMPLOYEE INS BENEFITS	100,700	96,600	96,600	96,600
001-2448-5041810	TERMINATING PERS. LEAVE	640	0	0	0
001-2448-5042020	UNIFORMS & WEARING APP.	0	700	400	700
001-2448-5042025	OPER SUPPLIES & EQUIPMENT	1,356	2,000	1,800	2,000
001-2448-5043205	ADVERTISING	3,741	4,000	3,800	4,000
TOTAL		442,154	433,100	442,600	440,100
TOTAL TECHNOLOGY		3,555,502	3,839,000	3,866,300	3,958,300

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
LIBRARIES					
ADMINISTRATION					
001-2080-5041005	FULL TIME WAGES-CIV	133,406	137,800	129,000	135,300
001-2080-5041205	LONGEVITY	1,658	1,700	1,300	1,300
001-2080-5041210	AUTO ALLOWANCE	3,008	3,000	3,000	3,100
001-2080-5041213	CELL PHONE ALLOWANCE	602	600	600	700
001-2080-5041405	FICA-REGULAR	8,251	8,500	10,100	8,400
001-2080-5041406	FICA-MED	1,930	2,000	2,400	2,000
001-2080-5041410	PENSION-TMRS-CIVILIAN	26,805	27,700	32,000	27,700
001-2080-5041605	EMPLOYEE INS BENEFITS	27,600	27,600	27,600	27,600
001-2080-5041810	TERMINATING PERS. LEAVE	0	0	23,000	0
001-2080-5041815	TERMINATING SHORT TERM	0	0	2,000	0
001-2080-5042010	POSTAGE	5,377	8,000	6,200	8,000
001-2080-5042025	OPER SUPPLIES & EQUIPMENT	9,373	13,000	12,000	13,000
001-2080-5042035	FUEL/LUBE-INTERFUND	907	1,500	1,500	1,500
001-2080-5042205	VEHICLE MAINT-INTERFUND	222	1,500	1,200	1,500
001-2080-5042210	EQUIPMENT MAINTENANCE	1,500	1,500	500	1,500
001-2080-5042430	LIBRARY MATERIALS	20,686	33,000	33,000	36,000
001-2080-5043210	PRINTING	754	3,500	2,600	3,500
001-2080-5043215	LEASE & RENT	2,006	3,500	2,500	3,500
001-2080-5043225	TRAVEL & TRAINING	4,247	5,000	4,300	5,000
001-2080-5043230	PROF. FEES, DUES & SUBSCR	625	2,500	1,400	2,500
001-2080-5043235	CONTRACT SERVICES	54	500	200	500
001-2080-5044005	SPECIAL PROGRAMS	517	4,500	1,900	4,500
001-2080-5045920	FLEET RENTAL CHARGES	5,600	5,600	5,600	5,600
001-2080-5046010	MISC EQUIP < \$10,000	4,516	7,000	4,500	4,500
TOTAL		259,644	299,500	308,400	297,200
MILLER LIBRARY					
001-2081-5041005	FULL TIME WAGES-CIV	170,982	178,600	163,000	174,300
001-2081-5041010	PART TIME WAGES	57,614	50,300	56,500	56,200
001-2081-5041405	FICA-REGULAR	10,497	10,900	10,900	10,500
001-2081-5041406	FICA-MED	3,291	3,300	3,300	3,300
001-2081-5041410	PENSION-TMRS-CIVILIAN	33,250	34,600	35,000	34,400
001-2081-5041413	PENSION - ARS FOR PSTS	749	700	800	800
001-2081-5041605	EMPLOYEE INS BENEFITS	69,000	69,000	69,000	69,000
001-2081-5041810	TERMINATING PERS. LEAVE	1,029	0	10,100	0
001-2081-5042025	OPER SUPPLIES & EQUIPMENT	4,284	7,000	5,800	7,000
001-2081-5042430	LIBRARY MATERIALS	84,691	89,000	85,000	89,000
001-2081-5043225	TRAVEL & TRAINING	49	300	200	300
001-2081-5043230	PROF. FEES, DUES & SUBSCR	2,495	2,500	2,500	2,500
001-2081-5043235	CONTRACT SERVICES	998	1,000	1,000	1,000
001-2081-5044005	SPECIAL PROGRAMS	1,135	1,000	1,000	1,000
001-2081-5046010	MISC EQUIP < \$10,000	2,477	13,700	13,700	2,000
TOTAL		442,541	461,900	457,800	451,300

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
WILLARD LIBRARY					
001-2082-5041005	FULL TIME WAGES-CIV	136,789	140,700	152,000	140,300
001-2082-5041010	PART TIME WAGES	40,943	47,300	43,000	47,500
001-2082-5041205	LONGEVITY	1,675	2,700	2,600	2,800
001-2082-5041405	FICA-REGULAR	8,236	8,800	8,800	8,900
001-2082-5041406	FICA-MED	2,591	2,800	2,800	2,800
001-2082-5041410	PENSION-TMRS-CIVILIAN	25,812	27,700	27,700	28,300
001-2082-5041413	PENSION - ARS FOR PSTS	596	600	700	700
001-2082-5041605	EMPLOYEE INS BENEFITS	41,400	41,400	41,400	41,400
001-2082-5042025	OPER SUPPLIES & EQUIPMENT	3,547	4,000	3,800	4,000
001-2082-5042430	LIBRARY MATERIALS	33,426	33,000	33,000	33,000
001-2082-5043225	TRAVEL & TRAINING	0	500	200	500
001-2082-5043235	CONTRACT SERVICES	471	500	500	500
001-2082-5044005	SPECIAL PROGRAMS	926	1,000	1,000	1,000
001-2082-5046010	MISC EQUIP < \$10,000	3,961	5,700	5,700	2,000
TOTAL		300,373	316,700	323,200	313,700
MAIN LIBRARY					
001-2083-5041005	FULL TIME WAGES-CIV	296,752	307,700	300,000	228,300
001-2083-5041010	PART TIME WAGES	71,053	68,600	70,500	71,800
001-2083-5041020	OVERTIME-CIVILIAN	0	0	100	0
001-2083-5041205	LONGEVITY	5,756	5,800	5,800	4,700
001-2083-5041405	FICA-REGULAR	18,365	19,000	21,800	14,200
001-2083-5041406	FICA-MED	5,325	5,400	6,200	4,400
001-2083-5041410	PENSION-TMRS-CIVILIAN	58,488	60,700	69,000	46,000
001-2083-5041413	PENSION - ARS FOR PSTS	924	900	1,000	1,000
001-2083-5041605	EMPLOYEE INS BENEFITS	96,600	96,600	96,600	82,800
001-2083-5041810	TERMINATING PERS. LEAVE	68	0	25,000	0
001-2083-5041815	TERMINATING SHORT TERM	0	0	10,000	0
001-2083-5042025	OPER SUPPLIES & EQUIPMENT	3,532	4,000	3,800	4,000
001-2083-5042430	LIBRARY MATERIALS	27,380	33,000	33,000	33,000
001-2083-5043225	TRAVEL & TRAINING	0	300	100	300
001-2083-5043235	CONTRACT SERVICES	456	500	400	500
001-2083-5044005	SPECIAL PROGRAMS	382	900	600	900
001-2083-5046010	MISC EQUIP < \$10,000	7,247	15,300	14,500	2,000
TOTAL		592,328	618,700	658,400	493,900
JOHNS LIBRARY					
001-2084-5041005	FULL TIME WAGES-CIV	111,333	115,300	113,900	108,300
001-2084-5041010	PART TIME WAGES	54,811	48,300	52,500	50,400
001-2084-5041205	LONGEVITY	1,737	700	600	800
001-2084-5041405	FICA-REGULAR	7,767	7,100	7,000	6,600
001-2084-5041406	FICA-MED	2,611	2,400	2,400	2,300
001-2084-5041410	PENSION-TMRS-CIVILIAN	24,364	22,500	22,200	21,600
001-2084-5041413	PENSION - ARS FOR PSTS	713	600	700	700
001-2084-5041605	EMPLOYEE INS BENEFITS	41,400	41,400	41,400	41,400
001-2084-5041810	TERMINATING PERS. LEAVE	12,988	0	0	0
001-2084-5042025	OPER SUPPLIES & EQUIPMENT	2,708	3,500	2,600	3,500
001-2084-5042430	LIBRARY MATERIALS	30,624	31,000	31,000	31,000
001-2084-5043225	TRAVEL & TRAINING	0	200	100	200
001-2084-5043235	CONTRACT SERVICES	510	500	500	500
001-2084-5044005	SPECIAL PROGRAMS	913	1,000	900	1,000
001-2084-5046010	MISC EQUIP < \$10,000	2,500	9,900	9,900	2,000
TOTAL		294,979	284,400	285,700	270,300

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
LITERACY					
001-2087-5041005	FULL TIME WAGES-CIV	59,683	61,600	61,600	61,500
001-2087-5041010	PART TIME WAGES	22,146	26,100	21,100	26,200
001-2087-5041205	LONGEVITY	927	1,000	1,000	1,100
001-2087-5041405	FICA-REGULAR	3,411	3,500	3,500	3,500
001-2087-5041406	FICA-MED	1,119	1,200	1,200	1,200
001-2087-5041410	PENSION-TMRS-CIVILIAN	11,716	12,100	12,100	12,400
001-2087-5041413	PENSION - ARS FOR PSTS	288	300	300	400
001-2087-5041605	EMPLOYEE INS BENEFITS	13,800	13,800	13,800	13,800
001-2087-5042025	OPER SUPPLIES & EQUIPMENT	1,178	2,000	1,700	2,000
001-2087-5042430	LIBRARY MATERIALS	4,444	5,000	4,600	5,000
001-2087-5043210	PRINTING	129	500	300	500
001-2087-5043225	TRAVEL & TRAINING	957	1,000	900	1,000
001-2087-5043230	PROF. FEES, DUES & SUBSCR	99	100	100	100
TOTAL		119,897	128,200	122,200	128,700
TYRRELL HISTORICAL					
001-2088-5041005	FULL TIME WAGES-CIV	124,581	130,200	123,000	113,500
001-2088-5041010	PART TIME WAGES	23,323	19,100	17,700	19,200
001-2088-5041047	REIMBURSEMENT-WAGES	9,905-	0	4,100-	0
001-2088-5041205	LONGEVITY	1,730	2,000	1,600	1,500
001-2088-5041405	FICA-REGULAR	7,777	8,100	7,700	7,100
001-2088-5041406	FICA-MED	2,157	2,200	2,100	2,000
001-2088-5041410	PENSION-TMRS-CIVILIAN	24,413	25,600	24,000	22,700
001-2088-5041413	PENSION - ARS FOR PSTS	303	200	300	300
001-2088-5041605	EMPLOYEE INS BENEFITS	41,400	41,400	41,400	41,400
001-2088-5042025	OPER SUPPLIES & EQUIPMENT	4,956	5,000	5,000	5,000
001-2088-5042210	EQUIPMENT MAINTENANCE	118	500	500	1,000
001-2088-5042430	LIBRARY MATERIALS	6,037	5,000	5,000	5,000
001-2088-5043210	PRINTING	1,500	1,500	1,500	1,500
001-2088-5043225	TRAVEL & TRAINING	1,919	2,000	1,800	2,000
001-2088-5043230	PROF. FEES, DUES & SUBSCR	619	900	800	900
001-2088-5043235	CONTRACT SERVICES	283	500	300	500
TOTAL		231,211	244,200	228,600	223,600
TOTAL LIBRARIES		2,240,973	2,353,600	2,384,300	2,178,700

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
FINANCE					
FINANCE ADMINISTRATION					
001-2305-5031005	FULL TIME WAGES-CIV	241,380	257,800	249,000	269,300
001-2305-5031205	LONGEVITY	653	700	700	800
001-2305-5031210	AUTO ALLOWANCE	1,203	1,200	2,800	3,700
001-2305-5031212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,200	1,300
001-2305-5031405	FICA-REGULAR	13,690	13,300	13,800	13,800
001-2305-5031406	FICA-MED	3,397	3,600	3,600	3,900
001-2305-5031410	PENSION-TMRS-CIVILIAN	47,215	50,500	49,500	54,300
001-2305-5031605	EMPLOYEE INS BENEFITS	27,600	41,400	41,400	41,400
001-2305-5031810	TERMINATING PERS. LEAVE	0	0	1,200	0
001-2305-5033225	TRAVEL & TRAINING	3,536	7,000	5,000	7,000
001-2305-5033230	PROF. FEES, DUES & SUBSCR	1,291	1,200	1,500	1,500
001-2305-5033235	CONTRACT SERVICES	58,176	20,000	40,000	40,000
TOTAL		399,344	397,900	409,700	437,000
ACCOUNTING					
001-2310-5031005	FULL TIME WAGES-CIV	385,600	410,600	403,000	415,500
001-2310-5031010	PART TIME WAGES	0	0	7,000	20,000
001-2310-5031020	OVERTIME-CIVILIAN	12	200	0	600
001-2310-5031205	LONGEVITY	1,892	1,900	1,800	2,100
001-2310-5031213	CELL PHONE ALLOWANCE	361	400	400	400
001-2310-5031405	FICA-REGULAR	23,256	24,800	24,400	25,000
001-2310-5031406	FICA-MED	5,439	5,800	5,700	6,400
001-2310-5031410	PENSION-TMRS-CIVILIAN	74,958	80,000	78,500	82,600
001-2310-5031605	EMPLOYEE INS BENEFITS	96,600	96,600	96,600	96,600
001-2310-5032010	POSTAGE	11,235	10,500	9,800	10,500
001-2310-5032025	OPER SUPPLIES & EQUIPMENT	12,667	11,500	11,500	11,500
001-2310-5032210	EQUIPMENT MAINTENANCE	0	200	200	200
001-2310-5033225	TRAVEL & TRAINING	2,451	5,000	3,500	5,000
001-2310-5033230	PROF. FEES, DUES & SUBSCR	2,123	2,000	2,000	2,000
001-2310-5033235	CONTRACT SERVICES	105,260	100,000	100,000	100,000
001-2310-5036010	MISC. EQUIP. < \$10,000	2,972	2,000	1,900	2,000
TOTAL		724,826	751,500	746,300	780,400
GRANTS					
001-2320-5031005	FULL TIME WAGES-CIV	75,819	78,300	78,200	78,100
001-2320-5031205	LONGEVITY	1,203	1,200	1,200	1,300
001-2320-5031405	FICA-REGULAR	4,753	4,900	4,900	4,900
001-2320-5031406	FICA-MED	1,112	1,100	1,200	1,200
001-2320-5031410	PENSION-TMRS-CIVILIAN	14,888	15,400	15,500	15,700
001-2320-5031605	EMPLOYEE INS BENEFITS	13,800	13,800	13,800	13,800
TOTAL		111,575	114,700	114,800	115,000

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
MUNICIPAL COURT					
001-2340-5031005	FULL TIME WAGES-CIV	626,209	645,900	610,000	639,200
001-2340-5031020	OVERTIME-CIVILIAN	69	1,300	100	600
001-2340-5031205	LONGEVITY	4,814	4,100	4,000	4,300
001-2340-5031210	AUTO ALLOWANCE	2,407	2,400	2,500	2,500
001-2340-5031212	ADMINISTRATIVE ALLOWANCE	8,550	0	6,500	15,000
001-2340-5031213	CELL PHONE ALLOWANCE	361	400	400	400
001-2340-5031405	FICA-REGULAR	40,019	37,200	35,600	38,500
001-2340-5031406	FICA-MED	9,439	9,000	8,800	9,400
001-2340-5031410	PENSION-TMRS-CIVILIAN	131,217	131,500	122,000	131,000
001-2340-5031605	EMPLOYEE INS BENEFITS	207,000	193,200	193,200	193,200
001-2340-5031810	TERMINATING PERS. LEAVE	32,594	25,100	25,100	0
001-2340-5031815	TERMINATING SHORT TERM	3,751	0	0	0
001-2340-5032010	POSTAGE	20,039	18,000	19,000	20,000
001-2340-5032025	OPER SUPPLIES & EQUIPMENT	6,279	7,000	7,000	7,000
001-2340-5033210	PRINTING	6,627	9,000	6,600	9,000
001-2340-5033225	TRAVEL & TRAINING	3,098	5,000	3,700	5,000
001-2340-5033230	PROF. FEES, DUES & SUBSCR	4,152	4,300	2,800	5,000
001-2340-5033235	CONTRACT SERVICES	108,228	167,700	90,000	177,800
001-2340-5036010	MISC. EQUIP. < \$10,000	4,514	10,000	5,000	10,000
TOTAL		1,219,367	1,271,100	1,142,300	1,267,900
CENTRAL COLLECTIONS					
001-2350-5031005	FULL TIME WAGES-CIV	461,276	480,200	470,800	474,300
001-2350-5031010	PART TIME WAGES	50,233	52,300	47,700	52,500
001-2350-5031020	OVERTIME-CIVILIAN	0	400	100	100
001-2350-5031205	LONGEVITY	2,333	1,600	1,600	1,000
001-2350-5031405	FICA-REGULAR	30,320	28,900	28,200	28,500
001-2350-5031406	FICA-MED	7,819	7,500	7,300	7,500
001-2350-5031410	PENSION-TMRS-CIVILIAN	97,989	93,400	91,400	93,800
001-2350-5031413	PENSION - ARS FOR PST	653	700	700	700
001-2350-5031605	EMPLOYEE INS BENEFITS	179,400	179,400	179,400	179,400
001-2350-5031810	TERMINATING PERS. LEAVE	43,570	0	0	0
001-2350-5032010	POSTAGE	23,890	28,000	28,000	28,000
001-2350-5032020	UNIFORMS/WEARING APPAREL	534	800	700	800
001-2350-5032025	OPER SUPPLIES & EQUIPMENT	9,543	13,500	12,000	13,500
001-2350-5032210	EQUIPMENT MAINTENANCE	0	500	300	500
001-2350-5033225	TRAVEL & TRAINING	1,651	1,800	1,500	1,800
001-2350-5033230	PROF. FEES, DUES & SUBSCR	0	500	500	500
001-2350-5033235	CONTRACT SERVICES	110,482	110,000	100,000	110,000
001-2350-5036010	MISC. EQUIP. < \$10,000	0	3,300	3,300	3,300
001-2350-5036210	COMPUTER HARDWARE	879	0	0	0
TOTAL		1,020,572	1,002,800	973,500	996,200

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
BENEFITS					
001-2370-5031005	FULL TIME WAGES-CIV	169,730	176,900	166,000	163,800
001-2370-5031010	PART TIME WAGES	0	0	10,000	0
001-2370-5031020	OVERTIME-CIVILIAN	176	0	500	0
001-2370-5031205	LONGEVITY	2,215	2,300	1,500	1,100
001-2370-5031405	FICA-REGULAR	9,871	13,300	13,400	9,800
001-2370-5031406	FICA-MED	2,309	3,100	4,100	2,300
001-2370-5031410	PENSION-TMRS-CIVILIAN	33,268	44,400	50,000	32,600
001-2370-5031413	PENSION - ARS FOR PST	0	0	200	0
001-2370-5031605	EMPLOYEE INS BENEFITS	41,400	41,400	41,400	41,400
001-2370-5031810	TERMINATING PERS. LEAVE	0	50,300	78,000	0
001-2370-5032010	POSTAGE	0	1,100	600	1,100
001-2370-5032025	OPER SUPPLIES & EQUIPMENT	362	500	400	500
001-2370-5033210	PRINTING	1,957	16,000	6,000	10,000
001-2370-5033225	TRAVEL & TRAINING	3,125	4,300	2,700	4,300
001-2370-5033230	PROF. FEES, DUES & SUBSCR	200	1,000	600	1,000
TOTAL		264,613	354,600	375,400	267,900
PURCHASING					
001-2375-5031005	FULL TIME WAGES-CIV	343,008	378,300	378,000	377,400
001-2375-5031020	OVERTIME-CIVILIAN	52	0	500	0
001-2375-5031205	LONGEVITY	4,100	4,400	4,300	4,700
001-2375-5031213	CELL PHONE ALLOWANCE	361	400	400	400
001-2375-5031405	FICA-REGULAR	20,491	22,800	22,500	23,800
001-2375-5031406	FICA-MED	4,792	5,300	5,300	5,600
001-2375-5031410	PENSION-TMRS-CIVILIAN	67,163	74,200	74,000	80,400
001-2375-5031605	EMPLOYEE INS BENEFITS	96,600	110,400	110,400	110,400
001-2375-5031810	TERMINATING PERS. LEAVE	0	0	0	32,000
001-2375-5032010	POSTAGE	2,047	3,000	2,300	3,000
001-2375-5032020	UNIFORMS/WEARING APPAREL	154	200	200	200
001-2375-5032025	OPER SUPPLIES & EQUIPMENT	1,728	6,500	4,800	6,500
001-2375-5032035	FUEL AND LUBE	1,111	1,500	1,200	1,500
001-2375-5032205	VEHICLE MAINTENANCE	7,801	5,000	4,000	5,000
001-2375-5033210	PRINTING	27	500	300	500
001-2375-5033215	LEASE & RENT	0	1,500	400	1,500
001-2375-5033225	TRAVEL & TRAINING	580	4,000	0	4,000
001-2375-5033230	PROF. FEES, DUES & SUBSCR	1,091	1,200	1,300	1,300
001-2375-5033235	CONTRACT SERVICES	99,416	100,000	80,000	105,200
001-2375-5035920	FLEET RENTAL CHARGES	4,500	4,500	4,500	4,500
001-2375-5036010	MISC. EQUIP. < \$10,000	3,061	0	0	0
TOTAL		658,083	723,700	694,400	767,900
TOTAL FINANCE		4,398,380	4,616,300	4,456,400	4,632,300

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
FACILITIES MAINTENANCE					
001-2441-5041005	FULL TIME WAGES-CIV	1,010,723	1,075,500	1,092,700	1,145,300
001-2441-5041020	OVERTIME-CIVILIAN	14,989	19,200	13,700	18,600
001-2441-5041030	STANDBY PAY-CIVILIAN	21,210	24,000	24,000	24,100
001-2441-5041205	LONGEVITY	7,195	7,900	7,400	8,300
001-2441-5041210	AUTO ALLOWANCE	12,032	12,100	12,000	12,100
001-2441-5041212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	900	1,300
001-2441-5041213	CELL PHONE ALLOWANCE	4,131	4,300	4,400	4,000
001-2441-5041405	FICA-REGULAR	62,979	66,700	62,000	70,600
001-2441-5041406	FICA-MED	14,729	15,700	14,500	16,700
001-2441-5041410	PENSION-TMRS-CIVILIAN	207,091	221,500	208,000	239,400
001-2441-5041605	EMPLOYEE INS BENEFITS	276,000	276,000	276,000	303,600
001-2441-5042010	POSTAGE	6	100	100	100
001-2441-5042020	UNIFORMS & WEARING APP.	3,443	3,500	3,400	4,200
001-2441-5042025	OPER SUPPLIES & EQUIPMENT	7,689	10,800	9,500	9,000
001-2441-5042035	FUEL/LUBE-INTERFUND	30,242	33,000	30,000	33,000
001-2441-5042205	VEHICLE MAINT-INTERFUND	44,499	50,000	40,000	50,000
001-2441-5042210	EQUIPMENT MAINTENANCE	213,693	212,000	188,000	212,000
001-2441-5042215	BUILDING MAINTENANCE	634,723	737,400	730,000	796,000
001-2441-5042410	BUILDING MATERIALS	173,859	215,000	200,000	215,000
001-2441-5043025	TELEPHONE/COMMUNICATIONS	105	100	100	100
001-2441-5043210	PRINTING	48	1,000	500	1,000
001-2441-5043215	LEASE & RENT	5,132	8,000	9,000	8,000
001-2441-5043225	TRAVEL & TRAINING	3,065	200	0	200
001-2441-5043230	PROF. FEES, DUES & SUBSCR	811	900	900	1,100
001-2441-5043235	CONTRACT SERVICES	169,918	196,500	190,000	211,300
001-2441-5045920	FLEET RENTAL CHARGES	67,500	88,200	88,200	101,200
001-2441-5046010	MISC EQUIP < \$10,000	7,662	7,900	7,600	7,800
TOTAL		2,994,677	3,288,700	3,212,900	3,494,000
BUILDING OPERATIONS					
001-2442-5043005	ELECTRICITY	1,270,073	1,500,000	1,375,000	1,400,000
001-2442-5043010	GAS	139,718	140,000	115,000	135,000
001-2442-5043015	WATER & SEWER	278,206	300,000	250,000	275,000
001-2442-5043025	TELEPHONE/COMMUNICATIONS	619,447	740,000	430,000	500,000
001-2442-5043026	WIRELESS/CELLULAR	0	0	135,000	300,000
001-2442-5043290	PROPERTY INSURANCE	1,174,753	1,325,000	1,360,000	1,400,000
TOTAL		3,482,197	4,005,000	3,665,000	4,010,000
GROUNDS MAINTENANCE					
001-2446-5041005	FULL TIME WAGES-CIV	0	253,100	260,000	274,700
001-2446-5041010	PART TIME WAGES	0	22,100	0	0
001-2446-5041020	OVERTIME-CIVILIAN	0	5,800	3,800	5,900
001-2446-5041213	CELL PHONE ALLOWANCE	0	900	900	900
001-2446-5041405	FICA-REGULAR	0	14,800	13,000	16,400
001-2446-5041406	FICA-MED	0	3,800	3,500	3,900
001-2446-5041410	PENSION-TMRS-CIVILIAN	0	50,300	51,000	56,100
001-2446-5041413	PENSION - ARS FOR PSTS	0	300	0	200
001-2446-5041605	EMPLOYEE INS BENEFITS	0	110,400	110,400	124,200
001-2446-5041810	TERMINATING PERS. LEAVE	0	0	300	0
001-2446-5042020	UNIFORMS & WEARING APP.	0	3,500	3,500	3,500
001-2446-5042025	OPER SUPPLIES & EQUIPMENT	0	69,000	53,800	71,000
001-2446-5042035	FUEL/LUBE-INTERFUND	0	4,000	500	0
001-2446-5042205	VEHICLE MAINT-INTERFUND	0	5,000	0	0
001-2446-5043215	LEASE & RENT	0	21,000	9,000	21,000
001-2446-5043235	CONTRACT SERVICES	0	200,000	175,000	185,000
TOTAL		0	764,000	684,700	762,800
TOTAL FACILITIES MAINTENANCE		6,476,874	8,057,700	7,562,600	8,266,800

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
ANIMAL CARE					
001-2449-5041005	FULL TIME WAGES-CIV	320,162	331,700	310,000	333,600
001-2449-5041010	PART TIME WAGES	92,476	106,600	96,000	106,900
001-2449-5041020	OVERTIME-CIVILIAN	83,180	81,300	76,000	81,600
001-2449-5041030	STANDBY PAY-CIVILIAN	18,707	30,200	25,000	24,100
001-2449-5041046	REIMBURSEMENTS OF OT	144-	0	0	0
001-2449-5041205	LONGEVITY	2,705	2,900	2,700	3,100
001-2449-5041213	CELL PHONE ALLOWANCE	1,265	600	600	700
001-2449-5041405	FICA-REGULAR	24,981	26,200	24,000	26,100
001-2449-5041406	FICA-MED	7,226	7,700	6,700	7,700
001-2449-5041410	PENSION-TMRS-CIVILIAN	81,807	86,500	80,000	87,400
001-2449-5041413	PENSION - ARS FOR PSTS	1,232	1,400	700	1,400
001-2449-5041605	EMPLOYEE INS BENEFITS	124,200	124,200	124,200	124,200
001-2449-5041810	TERMINATING PERS. LEAVE	135	0	200	0
001-2449-5042010	POSTAGE	31	200	100	200
001-2449-5042015	HEALTH SUPPLIES	64,466	55,000	50,000	55,000
001-2449-5042020	UNIFORMS & WEARING APP.	5,847	4,000	4,000	4,000
001-2449-5042025	OPER SUPPLIES & EQUIPMENT	103,864	91,300	81,000	91,300
001-2449-5042035	FUEL/LUBE-INTERFUND	24,707	30,000	24,000	30,000
001-2449-5042205	VEHICLE MAINT-INTERFUND	14,577	25,000	18,000	25,000
001-2449-5042210	EQUIPMENT MAINTENANCE	583	1,000	1,700	1,000
001-2449-5043025	TELEPHONE/COMMUNICATIONS	3,463	4,700	1,500	0
001-2449-5043210	PRINTING	741	1,600	1,200	1,600
001-2449-5043225	TRAVEL & TRAINING	5,881	7,000	7,000	7,000
001-2449-5043230	PROF. FEES, DUES & SUBSCR	265	500	300	500
001-2449-5043235	CONTRACT SERVICES	146,821	118,700	130,000	144,000
001-2449-5045920	FLEET RENTAL CHARGES	25,300	16,900	16,900	13,000
001-2449-5046010	MISC EQUIP < \$10,000	21,031	12,600	12,500	12,500
TOTAL		1,175,509	1,167,800	1,094,300	1,181,900
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TOTAL ANIMAL CARE		1,175,509	1,167,800	1,094,300	1,181,900

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
POLICE					
POLICE ADMINISTRATION					
001-3518-5511005	FULL-TIME WAGES-CIV	1,043,513	930,400	1,030,000	926,900
001-3518-5511006	FULL TIME WAGES-SWORN	1,616,271	1,654,000	1,620,000	1,630,300
001-3518-5511010	PART TIME WAGES	0	18,100	7,000	18,100
001-3518-5511012	CASUAL WAGES	8,465	0	0	0
001-3518-5511020	OVERTIME-CIVILIAN	37,489	48,200	35,000	50,200
001-3518-5511021	OVERTIME-SWORN	97,940	133,600	115,000	138,100
001-3518-5511031	STANDBY PAY-SWORN	11,456	17,100	12,000	14,100
001-3518-5511040	HOLIDAY PREMIUM	4,258	2,200	5,000	4,200
001-3518-5511205	LONGEVITY	8,772	7,700	7,100	8,000
001-3518-5511206	LONGEVITY SWORN	17,331	18,000	17,500	17,200
001-3518-5511210	AUTO ALLOWANCE	979	3,600	3,500	3,700
001-3518-5511212	ADMINISTRATIVE ALLOWANCE	2,888	2,900	3,000	2,900
001-3518-5511213	CELL PHONE ALLOWANCE	5,170	6,300	3,000	0
001-3518-5511216	CLOTHING MAINT	15,980	16,000	15,200	14,900
001-3518-5511226	INCENTIVE PAY	49,212	43,100	42,000	44,600
001-3518-5511405	FICA-REGULAR	56,684	49,300	52,000	49,300
001-3518-5511406	FICA-MED	39,104	38,700	38,000	38,400
001-3518-5511410	PENSION-TMRS-CIVILIAN	185,447	161,100	168,000	163,400
001-3518-5511411	PENSION-TMRS-SWORN	381,114	397,100	375,000	399,800
001-3518-5511413	PENSION - ARS FOR PSTS	110	200	200	300
001-3518-5511605	EMPLOYEE INS BENEFITS	538,200	510,600	510,600	496,800
001-3518-5511810	TERMINATING PERS. LEAVE	18,773	0	5,000	0
001-3518-5512010	POSTAGE	24,647	24,200	23,600	24,200
001-3518-5512020	UNIFORMS & WEARING APP.	98,758	153,300	110,000	153,300
001-3518-5512025	OPER SUPPLIES & EQUIPMENT	157,038	157,600	157,000	157,000
001-3518-5512035	FUEL/LUBE INTERFUND	32,523	40,000	30,000	40,000
001-3518-5512036	FUEL/LUBE-OUTSIDE PURCH	230	1,000	800	1,000
001-3518-5512205	VEHICLE MAINT-INTERFUND	66,509	50,000	20,000	50,000
001-3518-5512210	EQUIPMENT MAINTENANCE	6,316	15,800	15,000	15,800
001-3518-5513025	TELEPHONE/COMMUNICATIONS	8,368	12,600	52,000	0
001-3518-5513205	ADVERTISING	9,038	9,500	5,000	9,500
001-3518-5513210	PRINTING	6,694	9,000	5,000	9,000
001-3518-5513225	TRAVEL & TRAINING	39,528	62,100	35,000	70,000
001-3518-5513230	PROF. FEES, DUES & SUBSCR	4,099	7,600	5,700	7,600
001-3518-5513234	TECH MAINTENANCE CONTRACT	302,864	403,400	390,100	421,700
001-3518-5513235	CONTRACT SERVICES	172,206	270,000	210,000	280,000
001-3518-5515920	FLEET RENTAL CHARGES	93,300	88,200	88,200	64,800
001-3518-5516010	MISC EQUIP < \$10,000	70,733	115,200	115,000	71,100
001-3518-5516205	EQUIPMENT	92,895	0	0	0
TOTAL		5,324,902	5,477,700	5,326,500	5,396,200

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
PATROL					
001-3519-5511005	FULL-TIME WAGES-CIV	136,998	141,300	141,000	203,600
001-3519-5511006	FULL TIME WAGES-SWORN	12,771,120	13,650,300	13,055,000	14,107,800
001-3519-5511020	OVERTIME-CIVILIAN	244	1,700	500	600
001-3519-5511021	OVERTIME-SWORN	644,965	764,300	650,000	788,800
001-3519-5511031	STANDBY PAY-SWORN	39,002	48,200	44,000	48,400
001-3519-5511040	HOLIDAY PREMIUM	351,664	352,100	330,000	365,500
001-3519-5511046	REIMBURSEMENTS OF OT	214,851-	125,000-	135,000-	125,000-
001-3519-5511205	LONGEVITY	595	700	600	800
001-3519-5511206	LONGEVITY SWORN	86,878	96,800	85,800	95,300
001-3519-5511213	CELL PHONE ALLOWANCE	1,045	1,000	900	0
001-3519-5511216	CLOTHING MAINT	63,175	64,700	62,100	61,400
001-3519-5511226	INCENTIVE PAY	347,436	346,600	335,000	340,000
001-3519-5511405	FICA-REGULAR	8,542	8,500	8,500	8,500
001-3519-5511406	FICA-MED	191,232	203,800	196,000	214,300
001-3519-5511410	PENSION-TMRS-CIVILIAN	27,707	39,800	27,500	28,100
001-3519-5511411	PENSION-TMRS-SWORN	2,814,375	2,954,700	2,880,000	3,131,100
001-3519-5511605	EMPLOYEE INS BENEFITS	2,553,000	2,580,600	2,580,600	2,594,400
001-3519-5511805	TERMINATING VACATION	73,600	0	91,000	0
001-3519-5511810	TERMINATING PERS. LEAVE	34,716	0	53,000	0
001-3519-5511815	TERMINATING SHORT TERM	159,002	0	130,000	0
001-3519-5512020	UNIFORMS & WEARING APP.	640	0	0	0
001-3519-5512025	OPER SUPPLIES & EQUIPMENT	21,365	29,800	25,000	29,800
001-3519-5512035	FUEL/LUBE INTERFUND	537,471	585,000	455,000	585,000
001-3519-5512036	FUEL/LUBE-OUTSIDE PURCH	0	0	100	0
001-3519-5512205	VEHICLE MAINT-INTERFUND	943,992	825,000	775,000	825,000
001-3519-5512210	EQUIPMENT MAINTENANCE	2,127	0	0	0
001-3519-5513025	TELEPHONE/COMMUNICATIONS	57,779	61,200	23,200	0
001-3519-5513215	LEASE & RENT	37,531	35,300	14,000	0
001-3519-5513225	TRAVEL & TRAINING	32,231	39,100	28,000	40,500
001-3519-5513230	PROF. FEES, DUES & SUBSCR	2,237	2,200	2,200	2,200
001-3519-5513235	CONTRACT SERVICES	8,686	18,000	16,500	18,000
001-3519-5515920	FLEET RENTAL CHARGES	431,300	369,400	369,400	557,000
001-3519-5516010	MISC EQUIP < \$10,000	22,880	33,300	33,000	48,400
TOTAL		22,188,684	23,128,400	22,277,900	23,969,500

GENERAL FUNDS EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
CRIMINAL INVESTIGATION					
001-3520-5511005	FULL-TIME WAGES-CIV	464,167	482,200	481,000	485,300
001-3520-5511006	FULL TIME WAGES-SWORN	4,068,207	4,261,900	4,215,000	4,284,900
001-3520-5511020	OVERTIME-CIVILIAN	54,367	72,500	47,000	65,200
001-3520-5511021	OVERTIME-SWORN	399,291	388,400	400,000	415,200
001-3520-5511031	STANDBY PAY-SWORN	45,762	51,800	46,000	51,200
001-3520-5511040	HOLIDAY PREMIUM	21,785	10,400	20,000	28,100
001-3520-5511046	REIMBURSEMENTS OF OT	55,379-	0	15,000-	0
001-3520-5511205	LONGEVITY	5,022	5,300	5,300	5,400
001-3520-5511206	LONGEVITY SWORN	46,514	49,700	45,700	47,600
001-3520-5511213	CELL PHONE ALLOWANCE	1,805	1,800	1,000	0
001-3520-5511216	CLOTHING MAINT	56,057	56,400	58,000	56,600
001-3520-5511226	INCENTIVE PAY	152,647	156,000	155,000	154,400
001-3520-5511405	FICA-REGULAR	31,372	33,500	32,000	33,200
001-3520-5511406	FICA-MED	70,224	72,800	77,600	74,900
001-3520-5511410	PENSION-TMRS-CIVILIAN	101,141	108,400	104,000	109,700
001-3520-5511411	PENSION-TMRS-SWORN	950,673	963,400	1,040,000	994,000
001-3520-5511605	EMPLOYEE INS BENEFITS	869,400	938,400	938,400	938,400
001-3520-5511805	TERMINATING VACATION	37,140	0	61,000	0
001-3520-5511810	TERMINATING PERS. LEAVE	20,433	0	22,000	0
001-3520-5511815	TERMINATING SHORT TERM	70,169	0	80,000	0
001-3520-5512020	UNIFORMS & WEARING APP.	1,118	3,000	2,500	3,000
001-3520-5512025	OPER SUPPLIES & EQUIPMENT	39,285	40,000	42,000	45,000
001-3520-5512035	FUEL/LUBE INTERFUND	66,001	105,000	80,000	105,000
001-3520-5512205	VEHICLE MAINT-INTERFUND	65,262	95,000	100,000	100,000
001-3520-5513025	TELEPHONE/COMMUNICATIONS	2,420	1,800	6,000	0
001-3520-5513215	LEASE & RENT	109,870	145,800	115,000	145,800
001-3520-5513225	TRAVEL & TRAINING	37,703	35,500	16,000	38,000
001-3520-5513230	PROF. FEES, DUES & SUBSCR	2,335	2,600	2,600	2,600
001-3520-5513235	CONTRACT SERVICES	58,495	93,000	73,100	87,100
001-3520-5515920	FLEET RENTAL CHARGES	127,800	124,500	124,500	110,000
001-3520-5516010	MISC EQUIP < \$10,000	20,042	16,300	13,500	17,800
001-3525-5511006	FULL TIME WAGES-SWORN	25,108	12,000	5,000	0
001-3525-5511021	OVERTIME-SWORN	11,354	0	12,000	0
001-3525-5511040	HOLIDAY PREMIUM	46	0	100	0
001-3525-5511206	LONGEVITY SWORN	148	100	100	0
001-3525-5511213	CELL PHONE ALLOWANCE	85	100	100	0
001-3525-5511216	CLOTHING MAINT	4,955	100	6,000	10,000
001-3525-5511226	INCENTIVE PAY	519	500	200	0
001-3525-5511406	FICA-MED	5,931	200	6,000	6,400
001-3525-5511411	PENSION-TMRS-SWORN	100,731	2,500	105,000	108,300
001-3525-5511605	EMPLOYEE INS BENEFITS	69,000	0	0	0
001-3525-5512035	FUEL/LUBE INTERFUND	13,280	0	0	0
001-3525-5512205	VEHICLE MAINT-INTERFUND	8,858	0	0	0
001-3572-5511006	FULL TIME WAGES-SWORN	215,444	250,500	235,000	252,300
001-3572-5511021	OVERTIME-SWORN	5,136	0	200	0
001-3572-5511040	HOLIDAY PREMIUM	179	0	2,400	0
001-3572-5511206	LONGEVITY SWORN	3,079	3,600	3,000	3,000
001-3572-5511213	CELL PHONE ALLOWANCE	1,340	1,200	300	0
001-3572-5511216	CLOTHING MAINT	1,319	3,300	1,600	3,400
001-3572-5511226	INCENTIVE PAY	9,056	11,500	7,900	7,900
001-3572-5511406	FICA-MED	67	2,500	0	0
001-3572-5511411	PENSION-TMRS-SWORN	886	52,300	4,000	0
001-3572-5511805	TERMINATING VACATION	3,322	0	0	0
001-3572-5512035	FUEL/LUBE INTERFUND	817	0	0	0
001-3572-5512205	VEHICLE MAINT-INTERFUND	62	0	0	0
TOTAL		8,421,850	8,655,800	8,778,100	8,789,700

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
EMERGENCY MANAGEMENT					
001-3521-5511005	FULL-TIME WAGES-CIV	154,454	159,400	158,000	162,400
001-3521-5511010	PART TIME WAGES	0	0	40,000	54,200
001-3521-5511020	OVERTIME-CIVILIAN	1,352	3,200	1,500	3,300
001-3521-5511046	REIMBURSEMENTS OF OT	38,195-	40,500-	40,000-	40,000-
001-3521-5511205	LONGEVITY	1,631	1,700	1,600	1,800
001-3521-5511213	CELL PHONE ALLOWANCE	842	900	900	0
001-3521-5511405	FICA-REGULAR	9,594	10,000	9,800	10,200
001-3521-5511406	FICA-MED	2,244	2,300	3,000	3,200
001-3521-5511410	PENSION-TMRS-CIVILIAN	30,595	32,000	31,400	33,100
001-3521-5511413	PENSION - ARS FOR PSTS	0	0	400	800
001-3521-5511605	EMPLOYEE INS BENEFITS	41,400	41,400	41,400	41,400
001-3521-5512010	POSTAGE	16	500	300	500
001-3521-5512020	UNIFORMS & WEARING APP.	2,544	300	300	300
001-3521-5512025	OPER SUPPLIES & EQUIPMENT	8,846	6,300	6,300	6,300
001-3521-5512035	FUEL/LUBE INTERFUND	3,645	7,500	1,500	5,000
001-3521-5512205	VEHICLE MAINT-INTERFUND	15,845	15,000	17,000	18,000
001-3521-5512210	EQUIPMENT MAINTENANCE	1,883	500	200	500
001-3521-5512211	TECHNOLOGY EQUIP MAINT	0	500	0	0
001-3521-5513025	TELEPHONE/COMMUNICATIONS	3,274	16,400	1,600	2,000
001-3521-5513205	ADVERTISING	0	1,700	1,700	1,700
001-3521-5513210	PRINTING	52	500	300	500
001-3521-5513225	TRAVEL & TRAINING	36,302	21,200	14,600	21,200
001-3521-5513230	PROF. FEES, DUES & SUBSCR	2,293	1,700	1,700	1,700
001-3521-5513234	TECH MAINTENANCE CONTRACT	0	900	800	1,400
001-3521-5513235	CONTRACT SERVICES	0	0	3,800	0
001-3521-5515920	FLEET RENTAL CHARGES	22,200	32,600	32,600	32,600
001-3521-5516010	MISC EQUIP < \$10,000	23,102	500	1,300	500
001-3521-5516011	MISC EQ/SOFTWRE < \$10,000	2,404	2,500	2,500	3,500
001-3521-5516205	EQUIPMENT	1	0	0	0
TOTAL		326,324	319,000	334,500	366,100

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
911 DISPATCH					
001-3524-5511005	FULL-TIME WAGES-CIV	1,300,604	1,494,000	1,325,000	1,557,100
001-3524-5511006	FULL TIME WAGES-SWORN	89,643	91,500	93,400	94,500
001-3524-5511010	PART TIME WAGES	0	7,500	5,000	7,600
001-3524-5511012	CASUAL WAGES	1,050	0	0	0
001-3524-5511020	OVERTIME-CIVILIAN	176,084	207,100	230,000	250,700
001-3524-5511021	OVERTIME-SWORN	3,642	5,200	4,000	5,400
001-3524-5511030	STANDBY PAY-CIVILIAN	49,277	52,400	51,000	52,200
001-3524-5511040	HOLIDAY PREMIUM	1,019	0	0	0
001-3524-5511205	LONGEVITY	9,300	9,400	9,300	9,300
001-3524-5511206	LONGEVITY SWORN	1,203	1,200	1,200	1,300
001-3524-5511216	CLOTHING MAINT	1,110	1,100	1,100	1,200
001-3524-5511225	INCENTIVE PAY-CIVILIAN	42,713	42,400	50,000	42,300
001-3524-5511226	INCENTIVE PAY	1,805	1,800	1,800	1,900
001-3524-5511405	FICA-REGULAR	94,812	107,700	97,000	107,100
001-3524-5511406	FICA-MED	23,542	26,800	24,100	28,500
001-3524-5511410	PENSION-TMRS-CIVILIAN	305,711	349,500	312,000	377,200
001-3524-5511411	PENSION-TMRS-SWORN	19,021	19,500	19,400	20,600
001-3524-5511413	PENSION - ARS FOR PSTS	18	100	100	100
001-3524-5511605	EMPLOYEE INS BENEFITS	427,800	427,800	427,800	427,800
001-3524-5511810	TERMINATING PERS. LEAVE	3,780	0	1,100	0
001-3524-5512020	UNIFORMS & WEARING APP.	3,500	4,000	3,500	4,000
001-3524-5512025	OPER SUPPLIES & EQUIPMENT	5,175	5,700	5,700	5,700
001-3524-5513025	TELEPHONE/COMMUNICATIONS	645	700	900	0
001-3524-5513225	TRAVEL & TRAINING	40,997	53,200	0	53,200
001-3524-5513227	REIMBURSEMENT-TRAVEL	25,396-	8,000-	13,000-	8,000-
001-3524-5513230	PROF. FEES, DUES & SUBSCR	1,275	1,400	800	1,400
001-3524-5513235	CONTRACT SERVICES	500	3,200	2,500	3,200
001-3524-5516010	MISC EQUIP < \$10,000	2,954	7,200	7,200	6,100
TOTAL		2,581,784	2,912,400	2,660,900	3,050,400
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TOTAL POLICE		38,843,544	40,493,300	39,377,900	41,571,900

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
FIRE					
FIRE ADMINISTRATION					
001-4026-5521005	FULL TIME WAGES-CIV	181,482	198,900	210,000	219,800
001-4026-5521006	FULL TIME WAGES-SWORN	11,105	0	5,000	0
001-4026-5521020	OVERTIME-CIVILIAN	100	500	0	600
001-4026-5521205	LONGEVITY	482	600	600	700
001-4026-5521212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,200	1,200
001-4026-5521405	FICA-REGULAR	3,262	3,700	3,800	4,300
001-4026-5521406	FICA-MED	2,738	2,900	3,100	3,200
001-4026-5521410	PENSION-TMRS-CIVILIAN	37,572	39,000	41,500	43,900
001-4026-5521605	EMPLOYEE INS BENEFITS	41,400	41,400	41,400	41,400
001-4026-5522025	OPER SUPPLIES & EQUIPMENT	1,741	2,500	2,200	2,500
001-4026-5523225	TRAVEL & TRAINING	5,485	9,000	4,000	9,000
001-4026-5523230	PROF. FEES, DUES & SUBSCR	2,070	1,200	1,200	1,200
001-4026-5523235	CONTRACT SERVICES	0	10,000	5,000	10,000
TOTAL		288,640	310,900	319,000	337,800
FIRE OPERATIONS					
001-4030-5520501	NEW PROGRAM JUSTIFICATION	47,553	0	0	0
001-4030-5521005	FULL TIME WAGES-CIV	30,212	31,200	33,000	33,400
001-4030-5521006	FULL TIME WAGES-SWORN	15,154,512	15,907,700	15,950,000	16,071,900
001-4030-5521020	OVERTIME-CIVILIAN	2,382	1,000	500	1,100
001-4030-5521021	OVERTIME-SWORN	444,784	535,900	315,000	537,400
001-4030-5521040	HOLIDAY PREMIUM	179,206	196,800	189,000	197,400
001-4030-5521046	REIMBURSEMENT OF OT	49,171-	0	85,000-	0
001-4030-5521205	LONGEVITY	517	600	600	700
001-4030-5521206	LONGEVITY-SWORN	102,940	113,300	107,000	118,900
001-4030-5521212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,200	1,300
001-4030-5521213	CELL PHONE ALLOWANCE	1,828	1,800	1,900	2,200
001-4030-5521216	CLOTHING MAINT	83,722	87,400	85,000	85,500
001-4030-5521226	INCENTIVE PAY	226,671	231,100	235,000	251,500
001-4030-5521405	FICA-REGULAR	1,654	1,800	1,600	1,900
001-4030-5521406	FICA-MED	222,270	236,800	230,000	235,600
001-4030-5521410	PENSION-TMRS-CIVILIAN	5,940	6,400	5,700	7,000
001-4030-5521412	PENSION-FIRE	2,498,217	2,633,100	2,595,000	2,663,000
001-4030-5521605	EMPLOYEE INS BENEFITS	2,870,400	2,884,200	2,884,200	2,898,000
001-4030-5521805	TERMINATING VACATION	174,035	88,000	48,000	88,000
001-4030-5521810	TERMINATING PERS. LEAVE	28,584	0	38,000	0
001-4030-5521815	TERMINATING SHORT TERM	268,675	263,900	100,000	263,900
001-4030-5522015	HEALTH SUPPLIES	37,350	45,000	36,000	45,000
001-4030-5522020	UNIFORMS & WEARING APP.	16,473	16,600	15,000	16,100
001-4030-5522025	OPER SUPPLIES & EQUIPMENT	94,157	97,900	90,000	98,000
001-4030-5522036	FUEL/LUBE-OUTSIDE PURCH	10,199	25,000	15,000	25,000
001-4030-5522210	EQUIPMENT MAINTENANCE	50,993	67,800	67,800	67,800
001-4030-5523225	TRAVEL & TRAINING	57,270	68,500	60,000	76,000
001-4030-5523230	PROF. FEES, DUES & SUBSCR	0	0	300	0
001-4030-5523235	CONTRACT SERVICES	14,948	27,000	27,000	27,000
TOTAL		22,577,524	23,570,000	23,046,800	23,813,600

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
FIRE PLANNING					
001-4035-5521005	FULL TIME WAGES-CIV	87,389	90,300	94,200	94,700
001-4035-5521006	FULL TIME WAGES-SWORN	673,000	669,200	669,000	670,200
001-4035-5521021	OVERTIME-SWORN	85,715	77,300	77,000	77,600
001-4035-5521031	STANDBY PAY-SWORN	41,428	42,500	42,900	42,700
001-4035-5521040	HOLIDAY PREMIUM	6,751	3,100	5,200	6,100
001-4035-5521205	LONGEVITY	1,203	1,200	1,200	1,300
001-4035-5521206	LONGEVITY-SWORN	6,929	6,800	6,800	7,600
001-4035-5521210	AUTO ALLOWANCE	2,407	2,400	2,400	2,500
001-4035-5521213	CELL PHONE ALLOWANCE	4,428	4,500	4,000	700
001-4035-5521216	CLOTHING MAINT	3,449	3,400	3,400	3,400
001-4035-5521226	INCENTIVE PAY	23,449	21,700	22,000	21,500
001-4035-5521405	FICA-REGULAR	5,433	5,600	5,700	6,000
001-4035-5521406	FICA-MED	12,874	12,800	12,900	13,000
001-4035-5521410	PENSION-TMRS-CIVILIAN	17,706	18,300	18,400	19,600
001-4035-5521412	PENSION-FIRE	130,370	127,800	127,000	128,000
001-4035-5521605	EMPLOYEE INS BENEFITS	138,000	138,000	138,000	138,000
001-4035-5521805	TERMINATING VACATION	19,980	0	0	0
001-4035-5521810	TERMINATING PERS. LEAVE	1,292	0	0	0
001-4035-5521815	TERMINATING SHORT TERM	60,015	0	0	0
001-4035-5522020	UNIFORMS & WEARING APP.	1,412	1,000	900	1,000
001-4035-5522025	OPER SUPPLIES & EQUIPMENT	8,133	14,300	10,000	16,300
001-4035-5522210	EQUIPMENT MAINTENANCE	583	1,000	500	1,000
001-4035-5523225	TRAVEL & TRAINING	12,686	19,700	9,000	19,700
001-4035-5523230	PROF. FEES, DUES & SUBSCR	2,689	2,200	2,500	2,300
001-4035-5523235	CONTRACT SERVICES	2,608	3,000	3,000	5,000
001-4035-5526010	MISC EQUIP < \$10,000	11,138	12,000	12,000	6,000
TOTAL		1,361,067	1,278,100	1,268,000	1,284,200
FIRE LOGISTICS-SERVICES					
001-4040-5521006	FULL TIME WAGES-SWORN	801,603	795,600	810,000	790,500
001-4040-5521021	OVERTIME-SWORN	205,985	206,100	200,000	206,700
001-4040-5521040	HOLIDAY PREMIUM	16,521	17,600	13,000	17,700
001-4040-5521206	LONGEVITY-SWORN	5,665	6,300	6,500	6,300
001-4040-5521211	AUTO ALLOWANCE-SWORN	3,008	3,000	3,000	3,100
001-4040-5521216	CLOTHING MAINT	4,428	4,200	4,500	4,300
001-4040-5521226	INCENTIVE PAY	11,248	10,300	11,000	10,900
001-4040-5521406	FICA-MED	14,651	14,500	14,600	14,600
001-4040-5521412	PENSION-FIRE	161,358	160,600	163,000	160,000
001-4040-5521605	EMPLOYEE INS BENEFITS	151,800	138,000	138,000	138,000
001-4040-5522025	OPER SUPPLIES & EQUIPMENT	3,524	5,000	5,000	5,000
001-4040-5522210	EQUIPMENT MAINTENANCE	0	500	200	500
001-4040-5523025	TELEPHONE/COMMUNICATIONS	8,245	19,500	12,000	0
001-4040-5523225	TRAVEL & TRAINING	16,629	21,400	12,000	21,400
001-4040-5523230	PROF. FEES, DUES & SUBSCR	431	1,000	600	1,000
TOTAL		1,405,096	1,403,600	1,393,400	1,380,000

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
FIRE LOGISTICS-SUPPORT					
001-4050-5521005	FULL TIME WAGES-CIV	131,008	134,600	135,000	136,400
001-4050-5521006	FULL TIME WAGES-SWORN	696,200	685,800	675,000	604,900
001-4050-5521010	PART TIME WAGES	12,621	13,100	10,000	13,200
001-4050-5521020	OVERTIME-CIVILIAN	295	0	100	0
001-4050-5521021	OVERTIME-SWORN	12,495	16,900	14,000	14,100
001-4050-5521040	HOLIDAY PREMIUM	105	1,000	300	1,100
001-4050-5521205	LONGEVITY	1,203	1,200	1,200	1,300
001-4050-5521206	LONGEVITY-SWORN	6,771	6,900	6,700	6,100
001-4050-5521211	AUTO ALLOWANCE-SWORN	2,973	3,000	3,000	3,100
001-4050-5521213	CELL PHONE ALLOWANCE	2,378	2,900	2,900	2,200
001-4050-5521216	CLOTHING MAINT	3,449	3,400	3,400	3,000
001-4050-5521226	INCENTIVE PAY	17,623	20,800	20,000	17,600
001-4050-5521405	FICA-REGULAR	7,609	7,700	7,700	7,900
001-4050-5521406	FICA-MED	12,213	12,100	12,000	11,000
001-4050-5521410	PENSION-TMRS-CIVILIAN	25,568	26,300	26,000	27,200
001-4050-5521412	PENSION-FIRE	114,042	113,800	112,000	100,100
001-4050-5521413	PENSION - ARS FOR PSTS	166	200	200	200
001-4050-5521605	EMPLOYEE INS BENEFITS	165,600	165,600	165,600	151,800
001-4050-5522010	POSTAGE	1,755	1,500	1,500	1,500
001-4050-5522020	UNIFORMS & WEARING APP.	347,737	332,300	305,000	332,300
001-4050-5522025	OPER SUPPLIES & EQUIPMENT	50,308	57,600	55,000	58,300
001-4050-5522035	FUEL/LUBE-INTERFUND	169,247	175,000	130,000	175,000
001-4050-5522205	VEHICLE MAINT-INTERFUND	618,788	625,000	560,000	625,000
001-4050-5522210	EQUIPMENT MAINTENANCE	29,154	41,300	35,000	66,400
001-4050-5522215	BUILDING MAINTENANCE	1,809	2,500	2,500	2,500
001-4050-5523210	PRINTING	1,017	1,500	1,500	1,500
001-4050-5523225	TRAVEL & TRAINING	68,573	64,800	64,000	59,600
001-4050-5523230	PROF. FEES, DUES & SUBSCR	24,055	33,300	33,000	34,600
001-4050-5523235	CONTRACT SERVICES	21,512	24,900	24,000	6,700
001-4050-5525920	FLEET RENTAL CHARGES	616,800	632,300	632,300	621,600
TOTAL		3,163,074	3,207,300	3,038,900	3,086,200
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TOTAL FIRE		28,795,401	29,769,900	29,066,100	29,901,800

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
PUBLIC HEALTH					
ADMINISTRATION-PUB HEALTH					
001-6520-6511005	FULL TIME WAGES-CIV	177,795	183,600	177,400	178,100
001-6520-6511205	LONGEVITY	1,686	1,800	1,600	1,800
001-6520-6511210	AUTO ALLOWANCE	3,610	3,600	3,600	3,700
001-6520-6511212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,200	1,300
001-6520-6511405	FICA-REGULAR	11,187	10,300	10,300	14,700
001-6520-6511406	FICA-MED	2,663	2,700	2,600	3,800
001-6520-6511410	PENSION-TMRS-CIVILIAN	35,623	36,800	35,000	52,300
001-6520-6511605	EMPLOYEE INS BENEFITS	31,100	31,100	31,100	27,600
001-6520-6511810	TERMINATING PERS. LEAVE	0	0	0	80,200
001-6520-6513225	TRAVEL & TRAINING	864	1,200	1,500	1,200
001-6520-6513230	PROF. FEES, DUES & SUBSCR	3,054	3,200	3,200	3,200
TOTAL		268,785	275,500	267,500	367,900
HEALTH INSPECTIONS					
001-6530-5531005	FULL TIME WAGES	243,129	252,300	220,000	251,600
001-6530-5531030	STANDBY PAY-CIVILIAN	20,612	22,500	21,100	22,600
001-6530-5531205	LONGEVITY	2,730	2,800	2,600	2,700
001-6530-5531213	CELL PHONE ALLOWANCE	2,647	2,700	2,500	2,700
001-6530-5531405	FICA-REGULAR	16,254	16,900	15,800	16,700
001-6530-5531406	FICA-MED	3,801	3,900	3,700	3,900
001-6530-5531410	PENSION-TMRS-CIVILIAN	52,020	54,300	51,000	55,200
001-6530-5531605	EMPLOYEE INS BENEFITS	69,000	69,000	69,000	69,000
001-6530-5531810	TERMINATING PERS. LEAVE	0	0	5,500	0
001-6530-5532010	POSTAGE	1,164	1,500	1,000	1,500
001-6530-5532015	HEALTH SUPPLIES	205	300	200	300
001-6530-5532020	UNIFORMS & WEARING APP.	680	700	500	700
001-6530-5532025	OPER SUPPLIES & EQUIPMENT	2,111	2,000	1,500	2,000
001-6530-5533025	TELEPHONE/COMMUNICATIONS	1,750	2,000	400	0
001-6530-5533210	PRINTING	1,457	1,500	1,900	1,500
001-6530-5533225	TRAVEL & TRAINING	3,095	3,000	1,400	3,000
001-6530-5533230	PROF. FEES, DUES & SUBSCR	580	3,000	1,500	1,500
001-6530-5533235	CONTRACT SERVICES	7,104	12,500	10,000	12,500
TOTAL		428,339	450,900	409,600	447,400
HEALTH SERVICES					
001-6540-6511005	FULL TIME WAGES-CIV	353,485	376,500	376,000	386,200
001-6540-6511020	OVERTIME-CIVILIAN	0	0	1,000	0
001-6540-6511205	LONGEVITY	5,416	5,700	5,600	6,100
001-6540-6511210	AUTO ALLOWANCE	1,805	1,800	1,800	1,900
001-6540-6511405	FICA-REGULAR	21,607	22,500	22,500	23,100
001-6540-6511406	FICA-MED	4,981	5,300	5,300	5,400
001-6540-6511410	PENSION-TMRS-CIVILIAN	69,477	74,300	74,300	77,800
001-6540-6511605	EMPLOYEE INS BENEFITS	108,562	108,300	128,000	112,000
001-6540-6512010	POSTAGE	237	1,000	300	1,000
001-6540-6512025	OPER SUPPLIES & EQUIPMENT	18,630	16,300	14,000	16,300
001-6540-6512035	FUEL/LUBE-INTERFUND	3,167	3,500	2,000	3,500
001-6540-6512205	VEHICLE MAINT-INTERFUND	743	5,000	3,000	5,000
001-6540-6513225	TRAVEL & TRAINING	1,148	1,500	1,200	1,500
001-6540-6513230	PROF. FEES, DUES & SUBSCR	1,304	1,500	1,500	1,500
001-6540-6513235	CONTRACT SERVICES	46,188	63,700	63,000	63,700
001-6540-6515920	FLEET RENTAL CHARGES	20,000	20,000	20,000	20,000
TOTAL		656,750	706,900	719,500	725,000

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
CLINICAL SERVICES					
001-6541-6511005	FULL TIME WAGES-CIV	317,223	330,700	235,000	318,800
001-6541-6511020	OVERTIME-CIVILIAN	0	0	100	0
001-6541-6511205	LONGEVITY	2,546	2,900	2,600	2,200
001-6541-6511405	FICA-REGULAR	18,030	18,800	17,500	18,800
001-6541-6511406	FICA-MED	4,217	4,400	4,000	4,400
001-6541-6511410	PENSION-TMRS-CIVILIAN	61,768	64,600	60,000	63,400
001-6541-6511605	EMPLOYEE INS BENEFITS	110,400	110,400	110,400	110,400
001-6541-6511810	TERMINATING PERS. LEAVE	0	0	1,600	0
001-6541-6512010	POSTAGE	878	2,000	1,500	2,000
001-6541-6512015	HEALTH SUPPLIES	45,315	50,000	44,000	50,000
001-6541-6512020	UNIFORMS & WEARING APP.	1,780	1,600	1,400	1,600
001-6541-6512025	OPER SUPPLIES & EQUIPMENT	9,999	10,000	8,000	10,000
001-6541-6512210	EQUIPMENT MAINTENANCE	357	200	100	200
001-6541-6513210	PRINTING	853	1,000	700	1,000
001-6541-6513225	TRAVEL & TRAINING	0	2,000	1,000	2,000
001-6541-6513230	PROF. FEES, DUES & SUBSCR	1,081	1,400	1,200	1,400
001-6541-6513235	CONTRACT SERVICES	38,094	47,500	47,500	59,500
TOTAL		612,541	647,500	536,600	645,700
IMM -(PROG INC PORTION)					
001-6543-6512025	OPER SUPPLIES & EQUIPMENT	1,147	1,000	1,000	1,000
TOTAL		1,147	1,000	1,000	1,000
EMERGENCY MEDICAL SVC					
001-6545-5531005	FULL TIME WAGES	2,690,267	2,767,200	2,624,000	3,053,100
001-6545-5531010	PART TIME WAGES	16,113	45,200	60,000	40,200
001-6545-5531012	CASUAL WAGES	27,687	0	0	0
001-6545-5531020	OVERTIME-CIVILIAN	555,680	623,500	525,000	601,700
001-6545-5531030	STANDBY PAY-CIVILIAN	26,159	34,200	25,000	30,100
001-6545-5531205	LONGEVITY	7,947	8,400	7,500	8,300
001-6545-5531210	AUTO ALLOWANCE	2,867	0	0	0
001-6545-5531225	INCENTIVE PAY-CIVILIAN	13,497	14,400	8,300	9,200
001-6545-5531405	FICA-REGULAR	196,086	202,100	181,000	192,000
001-6545-5531406	FICA-MED	46,588	48,400	43,400	52,500
001-6545-5531410	PENSION-TMRS-CIVILIAN	637,470	667,500	590,000	730,500
001-6545-5531413	PENSION - ARS FOR PSTS	654	600	1,000	600
001-6545-5531605	EMPLOYEE INS BENEFITS	648,600	648,600	648,600	703,800
001-6545-5531810	TERMINATING PERS. LEAVE	8,016	0	50,000	0
001-6545-5532010	POSTAGE	2,668	2,500	2,400	2,500
001-6545-5532015	HEALTH SUPPLIES	338,715	320,000	340,000	350,000
001-6545-5532020	UNIFORMS & WEARING APP.	18,492	21,000	21,000	24,000
001-6545-5532025	OPER SUPPLIES & EQUIPMENT	19,589	15,000	18,000	20,000
001-6545-5532035	FUEL/LUBE-INTERFUND	121,242	130,000	110,000	130,000
001-6545-5532205	VEHICLE MAINT-INTERFUND	140,929	170,000	160,000	170,000
001-6545-5532210	EQUIPMENT MAINTENANCE	17,304	20,000	18,000	20,000
001-6545-5533025	TELEPHONE/COMMUNICATIONS	15,042	16,500	6,300	0
001-6545-5533210	PRINTING	1,841	2,000	2,000	2,000
001-6545-5533215	LEASE & RENT	16,440	16,300	16,300	16,300
001-6545-5533225	TRAVEL & TRAINING	6,170	7,500	2,100	7,500
001-6545-5533230	PROF. FEES, DUES & SUBSCR	1,489	3,500	3,500	3,500
001-6545-5533235	CONTRACT SERVICES	153,325	157,800	90,000	100,000
001-6545-5535920	FLEET RENTAL CHARGES	203,500	160,700	160,700	175,800
001-6545-6516010	EQUIPMENT < \$10,000	960	0	0	0
TOTAL		5,935,337	6,102,900	5,714,100	6,443,600

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
TB/PCS - FEDERAL					
001-6550-6511005	FULL TIME WAGES-CIV	4,682	4,500	4,500	4,600
001-6550-6511405	FICA-REGULAR	300	300	300	300
001-6550-6511406	FICA-MED	70	100	100	100
001-6550-6511410	PENSION-TMRS-CIVILIAN	948	900	900	900
001-6550-6511605	EMPLOYEE INS BENEFITS	1,897	1,800	1,800	1,800
001-6550-6513237	GRANTS CLRG - EXPENSES	2,157-	0	2,200-	0
	TOTAL	5,740	7,600	5,400	7,700
TB CONTROL PROGRAM					
001-6590-6511005	FULL TIME WAGES-CIV	4,270	7,900	5,000	4,800
001-6590-6511405	FICA-REGULAR	247	500	300	300
001-6590-6511406	FICA-MED	58	100	100	100
001-6590-6511410	PENSION-TMRS-CIVILIAN	782	1,500	1,000	1,000
001-6590-6511605	EMPLOYEE INS BENEFITS	1,803	3,100	3,100	3,100
001-6590-6513237	GRANTS CLRG - EXPENSES	507	0	1,200	0
	TOTAL	7,667	13,100	10,700	9,300
BIOTERRORISM GRANT					
001-6591-6511005	FULL TIME WAGES-CIV	10,705	11,100	11,000	11,100
001-6591-6511205	LONGEVITY	102	100	100	200
001-6591-6511405	FICA-REGULAR	645	700	700	700
001-6591-6511406	FICA-MED	151	200	200	200
001-6591-6511410	PENSION-TMRS-CIVILIAN	2,089	2,200	2,100	2,200
001-6591-6511605	EMPLOYEE INS BENEFITS	2,100	2,100	2,100	1,900
001-6591-6513237	GRANTS CLRG - EXPENSES	2,479-	0	2,000-	0
	TOTAL	13,313	16,400	14,200	16,300
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TOTAL PUBLIC HEALTH		7,929,619	8,221,800	7,678,600	8,663,900

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
PUBLIC WORKS					
ADMINISTRATION-PUB WORKS					
001-7005-6011005	FULL TIME WAGES-CIV	218,116	226,900	120,000	155,500
001-7005-6011210	AUTO ALLOWANCE	5,555	6,000	3,500	4,900
001-7005-6011212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,200	1,300
001-7005-6011213	CELL PHONE ALLOWANCE	601	600	500	0
001-7005-6011405	FICA-REGULAR	11,929	11,100	9,800	7,400
001-7005-6011406	FICA-MED	3,094	3,200	2,200	2,300
001-7005-6011410	PENSION-TMRS-CIVILIAN	43,580	45,400	36,000	32,000
001-7005-6011605	EMPLOYEE INS BENEFITS	27,600	27,600	27,600	13,800
001-7005-6011810	TERMINATING PERS. LEAVE	0	0	66,300	0
001-7005-6013225	TRAVEL & TRAINING	3,723	3,200	500	3,200
001-7005-6013230	PROF. FEES, DUES & SUBSCR	540	600	200	600
001-7005-6013235	CONTRACT SERVICES	0	0	1,800	0
TOTAL		315,941	325,800	269,600	221,000
ENGINEERING					
001-7060-6011005	FULL TIME WAGES-CIV	979,404	1,142,800	1,025,000	1,126,000
001-7060-6011010	PART TIME WAGES	4,658	7,000	10,000	10,100
001-7060-6011012	CASUAL WAGES	4,928	0	0	0
001-7060-6011020	OVERTIME-CIVILIAN	4,959	16,100	7,000	10,100
001-7060-6011205	LONGEVITY	4,837	4,400	3,000	3,300
001-7060-6011210	AUTO ALLOWANCE	21,322	23,000	19,000	20,500
001-7060-6011213	CELL PHONE ALLOWANCE	8,219	9,100	9,100	9,100
001-7060-6011405	FICA-REGULAR	59,903	70,100	62,100	68,400
001-7060-6011406	FICA-MED	14,149	16,500	15,000	16,200
001-7060-6011410	PENSION-TMRS-CIVILIAN	197,432	231,400	210,000	230,600
001-7060-6011413	PENSION - ARS FOR PSTS	125	100	200	200
001-7060-6011605	EMPLOYEE INS BENEFITS	276,000	262,200	262,200	262,200
001-7060-6011810	TERMINATING PERS. LEAVE	652	0	11,000	0
001-7060-6012010	POSTAGE	321	1,000	700	600
001-7060-6012020	UNIFORMS & WEARING APP.	1,049	1,200	1,500	2,500
001-7060-6012025	OPER SUPPLIES & EQUIPMENT	19,918	25,000	20,000	25,000
001-7060-6012035	FUEL/LUBE-INTERFUND	17,105	20,000	17,000	20,000
001-7060-6012205	VEHICLE MAINT-INTERFUND	17,499	18,000	15,000	18,000
001-7060-6013025	TELEPHONE/COMMUNICATIONS	3,324	5,100	1,800	0
001-7060-6013225	TRAVEL & TRAINING	8,097	3,500	3,500	10,000
001-7060-6013230	PROF. FEES, DUES & SUBSCR	3,018	2,500	2,500	2,500
001-7060-6013235	CONTRACT SERVICES	322,586	380,000	380,000	380,000
001-7060-6015920	FLEET RENTAL CHARGES	27,400	35,200	35,200	30,000
001-7060-6016010	MISC EQUIP < \$10,000	6,663	10,000	10,000	10,000
TOTAL		2,003,568	2,284,200	2,120,800	2,255,300
STREET LIGHTING					
001-7070-6013005	ELECTRICITY	1,867,041	1,960,000	1,855,000	1,960,000
TOTAL		1,867,041	1,960,000	1,855,000	1,960,000

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
STREETS					
001-7080-6011005	FULL TIME WAGES-CIV	1,900,873	2,391,000	1,960,000	2,341,000
001-7080-6011010	PART TIME WAGES	27,901	28,200	25,000	28,300
001-7080-6011020	OVERTIME-CIVILIAN	494,088	442,200	490,000	461,300
001-7080-6011030	STANDBY PAY-CIVILIAN	16,712	16,100	16,500	16,200
001-7080-6011046	REIMBURSEMENTS OF OT	1,429-	0	4,200-	0
001-7080-6011047	REIMBURSEMENT - WAGES	350,735-	310,000-	320,000-	310,000-
001-7080-6011205	LONGEVITY	9,582	9,700	9,500	9,600
001-7080-6011210	AUTO ALLOWANCE	10,803	14,300	8,000	10,700
001-7080-6011213	CELL PHONE ALLOWANCE	6,969	7,600	6,500	5,900
001-7080-6011405	FICA-REGULAR	146,600	150,900	145,000	146,300
001-7080-6011406	FICA-MED	34,506	40,400	35,000	39,600
001-7080-6011410	PENSION-TMRS-CIVILIAN	478,699	563,800	492,000	561,300
001-7080-6011413	PENSION - ARS FOR PSTS	225	400	300	400
001-7080-6011605	EMPLOYEE INS BENEFITS	869,400	924,600	924,600	897,000
001-7080-6011810	TERMINATING PERS. LEAVE	23,874	0	40,000	0
001-7080-6012010	POSTAGE	9	100	100	100
001-7080-6012020	UNIFORMS & WEARING APP.	6,810	7,200	12,000	9,900
001-7080-6012025	OPER SUPPLIES & EQUIPMENT	56,216	75,000	95,000	105,000
001-7080-6012035	FUEL/LUBE-INTERFUND	261,728	265,000	210,000	265,000
001-7080-6012205	VEHICLE MAINT-INTERFUND	621,117	700,000	740,000	735,000
001-7080-6012210	EQUIPMENT MAINTENANCE	21,880	25,000	20,000	30,000
001-7080-6012220	PARTS-DIRECT CHARGE	7,162	10,000	5,000	10,000
001-7080-6012405	HEAVY MATERIALS	632,484	500,000	650,000	675,000
001-7080-6012800	REIMBURSEMENTS	150,864-	100,000-	135,000-	100,000-
001-7080-6013025	TELEPHONE/COMMUNICATIONS	377	500	100	0
001-7080-6013210	PRINTING	489	500	100	500
001-7080-6013215	LEASE & RENT	7,958	18,800	12,000	18,800
001-7080-6013225	TRAVEL & TRAINING	757	3,000	800	1,500
001-7080-6013230	PROF. FEES, DUES & SUBSCR	429	1,000	500	500
001-7080-6013235	CONTRACT SERVICES	262,296	450,000	325,000	325,000
001-7080-6015910	REIMBURSABLE OPERATING EX	150,864	100,000	135,000	100,000
001-7080-6015920	FLEET RENTAL CHARGES	409,000	494,000	494,000	514,200
001-7080-6016010	MISC EQUIP < \$10,000	18,971	20,000	0	0
001-7080-6016205	EQUIPMENT	76,502	0	0	0
TOTAL		6,052,253	6,849,300	6,392,800	6,898,100

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
TRAFFIC MANAGEMENT					
001-7090-6011005	FULL TIME WAGES-CIV	548,272	609,200	570,000	607,200
001-7090-6011020	OVERTIME-CIVILIAN	19,630	26,700	16,000	26,800
001-7090-6011030	STANDBY PAY-CIVILIAN	15,859	21,400	17,000	20,100
001-7090-6011205	LONGEVITY	6,339	6,500	6,500	6,700
001-7090-6011210	AUTO ALLOWANCE	7	800	0	800
001-7090-6011213	CELL PHONE ALLOWANCE	1,203	1,200	1,200	1,300
001-7090-6011405	FICA-REGULAR	34,692	39,100	35,000	39,100
001-7090-6011406	FICA-MED	8,114	9,200	8,300	9,200
001-7090-6011410	PENSION-TMRS-CIVILIAN	114,487	128,900	119,000	130,800
001-7090-6011605	EMPLOYEE INS BENEFITS	220,800	220,800	220,800	220,800
001-7090-6011810	TERMINATING PERS. LEAVE	160	0	500	0
001-7090-6012020	UNIFORMS & WEARING APP.	285	2,800	2,900	2,900
001-7090-6012025	OPER SUPPLIES & EQUIPMENT	2,270	4,000	3,000	4,000
001-7090-6012035	FUEL/LUBE-INTERFUND	48,004	50,000	40,000	50,000
001-7090-6012205	VEHICLE MAINT-INTERFUND	116,151	110,000	110,000	120,000
001-7090-6012210	EQUIPMENT MAINTENANCE	0	10,000	2,500	10,000
001-7090-6012415	TRAFFIC & LIGHT MATERIALS	518,250	425,000	400,000	425,000
001-7090-6013025	TELEPHONE/COMMUNICATIONS	834	1,100	400	0
001-7090-6013225	TRAVEL & TRAINING	0	10,000	0	5,000
001-7090-6013230	PROF. FEES, DUES & SUBSCR	1,112	1,000	500	1,000
001-7090-6013235	CONTRACT SERVICES	100,971	134,000	90,000	134,000
001-7090-6015920	FLEET RENTAL CHARGES	172,000	131,000	131,000	120,000
001-7090-6016010	MISC EQUIP < \$10,000	0	0	15,000	15,000
001-7090-6016205	EQUIPMENT	14,664	0	0	0
TOTAL		1,944,104	1,942,700	1,789,600	1,949,700
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TOTAL PUBLIC WORKS		12,182,907	13,362,000	12,427,800	13,284,100

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
PLANNING AND COMMUNITY DEVELOPMENT ADMINISTRATION					
001-7505-7701005	FULL TIME WAGES-CIVILIAN	129,095	133,300	165,500	176,900
001-7505-7701205	LONGEVITY	590	700	600	800
001-7505-7701210	AUTO ALLOWANCE	3,610	3,600	3,500	3,700
001-7505-7701212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,200	1,300
001-7505-7701405	FICA-REGULAR	8,265	7,300	7,800	9,400
001-7505-7701406	FICA-MED	1,947	2,000	2,200	2,600
001-7505-7701410	PENSION-TMRS-CIVILIAN	25,998	26,900	33,300	36,000
001-7505-7701605	EMPLOYEE INS BENEFITS	13,800	13,800	13,800	27,600
001-7505-7703225	TRAVEL & TRAINING	2,166	4,500	700	4,500
	TOTAL	186,674	193,300	228,600	262,800
BUILDING CODES					
001-7510-7701005	FULL TIME WAGES-CIVILIAN	521,794	648,100	596,000	615,400
001-7510-7701010	PART-TIME WAGES	17,688	29,200	0	0
001-7510-7701020	OVERTIME - CIVILIAN	32	500	0	600
001-7510-7701205	LONGEVITY	3,660	4,800	3,800	4,500
001-7510-7701210	AUTO ALLOWANCE	6,618	6,600	6,200	3,700
001-7510-7701213	CELL PHONE ALLOWANCE	4,331	5,200	6,000	5,500
001-7510-7701405	FICA-REGULAR	31,656	38,700	33,000	36,300
001-7510-7701406	FICA-MED	7,660	9,500	8,100	8,500
001-7510-7701410	PENSION-TMRS-CIVILIAN	105,005	128,800	115,000	124,200
001-7510-7701413	PENSION - ARS FOR PSTS	230	400	0	0
001-7510-7701605	EMPLOYEE INS BENEFITS	165,600	193,200	193,200	193,200
001-7510-7701810	TERMINATING PERS. LEAVE	7,019	0	1,000	0
001-7510-7702010	POSTAGE	2,345	5,000	5,000	8,000
001-7510-7702020	UNIFORMS & WEARING APP.	796	2,000	1,400	2,000
001-7510-7702025	OPER SUPPLIES & EQUIPMENT	3,183	6,000	5,500	6,000
001-7510-7702035	FUEL/LUBE - INTERFUND	12,851	14,000	14,000	14,000
001-7510-7702205	VEHICLE MAINT-INTERFUND	7,403	9,000	11,000	9,000
001-7510-7703210	PRINTING	1,087	1,500	1,300	1,500
001-7510-7703225	TRAVEL & TRAINING	3,541	5,500	300	6,500
001-7510-7703230	PROF. FEES, DUES & SUBSCR	1,469	2,000	1,700	2,000
001-7510-7703235	CONTRACT SERVICES	9,259	25,000	15,000	6,500
001-7510-7704204	CLEAR/DEMO-RESIDEN/COMMER	465,277	800,000	450,000	600,000
001-7510-7705920	FLEET RENTAL CHARGES	25,500	25,200	25,200	12,000
	TOTAL	1,404,004	1,960,200	1,492,700	1,659,400
CODE ENFORCEMENT					
001-7522-7701005	FULL TIME WAGES-CIVILIAN	365,342	376,300	325,000	370,200
001-7522-7701205	LONGEVITY	5,434	4,800	4,700	2,600
001-7522-7701210	AUTO ALLOWANCE	3,610	3,600	3,600	0
001-7522-7701213	CELL PHONE ALLOWANCE	2,133	2,200	2,000	1,100
001-7522-7701405	FICA-REGULAR	22,887	22,400	21,000	22,300
001-7522-7701406	FICA-MED	5,353	5,200	5,100	5,300
001-7522-7701410	PENSION-TMRS-CIVILIAN	75,921	74,900	69,000	73,800
001-7522-7701605	EMPLOYEE INS BENEFITS	138,000	138,000	138,000	138,000
001-7522-7701810	TERMINATING PERS. LEAVE	16,145	0	40,000	0
001-7522-7702010	POSTAGE	59,625	55,000	60,000	60,000
001-7522-7702020	UNIFORMS & WEARING APP.	953	2,000	1,800	2,000
001-7522-7702025	OPER SUPPLIES & EQUIPMENT	4,806	5,500	5,000	5,500
001-7522-7702035	FUEL/LUBE - INTERFUND	6,616	9,900	6,000	10,000
001-7522-7702205	VEHICLE MAINT-INTERFUND	2,135	8,000	8,000	8,000
001-7522-7703025	TELEPHONE/COMMUNICATIONS	3,976	4,100	1,100	0
001-7522-7703210	PRINTING	1,977	2,000	2,000	2,000
001-7522-7703225	TRAVEL & TRAINING	3,445	5,000	4,000	5,000
001-7522-7703230	PROF. FEES, DUES & SUBSCR	1,065	700	700	700
001-7522-7703235	CONTRACT SERVICES	769,240	850,000	950,000	950,000
001-7522-7705920	FLEET RENTAL CHARGES	23,400	19,900	19,900	19,900
	TOTAL	1,512,063	1,589,500	1,666,900	1,676,400

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
PLANNING					
001-7550-7701005	FULL TIME WAGES-CIVILIAN	258,226	265,500	225,000	182,000
001-7550-7701010	PART-TIME WAGES	948	5,000	33,000	36,100
001-7550-7701020	OVERTIME - CIVILIAN	72	700	0	800
001-7550-7701205	LONGEVITY	1,960	2,200	2,000	1,800
001-7550-7701213	CELL PHONE ALLOWANCE	1,324	1,300	1,300	1,400
001-7550-7701405	FICA-REGULAR	14,877	15,200	14,000	10,400
001-7550-7701406	FICA-MED	3,493	3,600	3,600	3,000
001-7550-7701410	PENSION-TMRS-CIVILIAN	50,563	52,200	45,000	36,600
001-7550-7701413	PENSION - ARS FOR PSTS	12	100	300	500
001-7550-7701605	EMPLOYEE INS BENEFITS	82,800	82,800	82,800	55,200
001-7550-7702010	POSTAGE	4,182	5,000	4,400	5,000
001-7550-7702025	OPER SUPPLIES & EQUIPMENT	2,851	5,000	4,500	5,000
001-7550-7702035	FUEL/LUBE - INTERFUND	448	1,000	500	1,000
001-7550-7702205	VEHICLE MAINT-INTERFUND	840	4,000	2,000	4,000
001-7550-7703210	PRINTING	184	1,500	500	1,500
001-7550-7703225	TRAVEL & TRAINING	4,418	6,000	4,000	6,000
001-7550-7703230	PROF. FEES, DUES & SUBSCR	3,118	2,500	2,500	2,500
001-7550-7703235	CONTRACT SERVICES	396	2,500	500	500
TOTAL		430,712	456,100	425,900	353,300
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TOTAL PLANNING AND COMMUNITY DEVELOPMENT		3,533,453	4,199,100	3,814,100	3,951,900

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
EVENT SERVICES					
ADMINISTRATION					
001-8110-7021005	FULL TIME WAGES-CIV	204,989	211,700	170,000	179,500
001-8110-7021210	AUTO ALLOWANCE	6,618	6,600	5,000	5,500
001-8110-7021212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,200	1,300
001-8110-7021213	CELL PHONE ALLOWANCE	842	900	600	900
001-8110-7021405	FICA-REGULAR	12,739	12,200	11,500	11,300
001-8110-7021406	FICA-MED	2,979	3,100	3,300	2,700
001-8110-7021410	PENSION-TMRS-CIVILIAN	41,298	42,700	45,000	36,900
001-8110-7021605	EMPLOYEE INS BENEFITS	27,600	27,600	27,600	27,600
001-8110-7021810	TERMINATING PERS. LEAVE	0	0	60,400	0
001-8110-7023225	TRAVEL & TRAINING	1,298	7,500	4,000	5,000
001-8110-7023230	PROF. FEES, DUES, SUBSCRI	1,000	1,000	800	1,000
TOTAL		300,566	314,500	329,400	271,700
OPERATIONS					
001-8115-7021005	FULL TIME WAGES-CIV	862,054	904,000	850,000	892,100
001-8115-7021010	PART TIME WAGES	62,171	125,700	130,000	125,400
001-8115-7021012	CASUAL WAGES	43,856	0	0	0
001-8115-7021020	OVERTIME-CIVILIAN	12,423	10,400	5,000	10,500
001-8115-7021205	LONGEVITY	3,722	4,200	3,200	3,200
001-8115-7021210	AUTO ALLOWANCE	6,618	6,600	7,000	6,700
001-8115-7021213	CELL PHONE ALLOWANCE	2,884	2,300	2,500	1,700
001-8115-7021405	FICA-REGULAR	53,143	55,400	50,000	55,700
001-8115-7021406	FICA-MED	13,960	14,800	13,000	14,900
001-8115-7021410	PENSION-TMRS-CIVILIAN	171,777	179,600	169,000	184,700
001-8115-7021413	PENSION - ARS FOR PSTS	1,373	1,600	1,800	1,700
001-8115-7021605	EMPLOYEE INS BENEFITS	331,200	345,000	345,000	331,200
001-8115-7021810	TERMINATING PERS. LEAVE	605	0	4,500	0
001-8115-7022010	POSTAGE	260	200	300	300
001-8115-7022020	UNIFORMS & WEARING APP.	5,968	6,000	5,000	5,000
001-8115-7022035	FUEL/LUBE-INTERFUND	1,246	3,000	1,000	3,000
001-8115-7022205	VEHICLE MAINT-INTERFUND	11,501	18,000	25,000	18,000
001-8115-7023025	TELEPHONE/COMMUNICATIONS	228	300	500	300
001-8115-7023205	ADVERTISING/PROMOTION	138,475	125,000	95,000	125,000
001-8115-7023206	MERCHANDISE	0	10,000	10,000	12,000
001-8115-7023225	TRAVEL & TRAINING	8,059	10,000	300	500
001-8115-7023230	PROF. FEES, DUES, SUBSCRI	4,891	4,900	4,000	5,000
001-8115-7024005	SPECIAL PROGRAMS	189,106	200,000	120,000	188,000
001-8115-7025920	FLEET RENTAL CHARGES	5,000	5,000	5,000	11,800
TOTAL		1,930,520	2,032,000	1,847,100	1,996,700
CIVIC CENTER					
001-8131-7022025	OPER SUPPLIES & EQUIPMENT	29,120	29,000	25,000	30,000
001-8131-7022210	EQUIPMENT MAINTENANCE	0	10,000	3,000	10,000
001-8131-7022215	BUILDING MAINTENANCE	4,423	8,000	2,000	8,000
001-8131-7023005	ELECTRICITY	351,201	360,000	330,000	360,000
001-8131-7023235	CONTRACT SERVICES	50,685	75,000	30,000	75,000
001-8131-7026010	MISC EQUIP < \$10,000	13,148	15,000	13,000	12,000
TOTAL		448,577	497,000	403,000	495,000

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
JULIE ROGERS THEATER					
001-8132-7022025	OPER SUPPLIES & EQUIPMENT	7,974	9,000	10,000	10,000
001-8132-7023235	CONTRACT SERVICES	6,992	8,000	6,000	8,000
001-8132-7026010	MISC EQUIP < \$10,000	7,737	10,000	8,000	10,000
	TOTAL	22,703	27,000	24,000	28,000
JEFFERSON THEATRE					
001-8134-7022025	OPER SUPPLIES & EQUIPMENT	7,970	10,000	8,000	10,000
001-8134-7023235	CONTRACT SERVICES	14,962	25,000	7,000	15,000
001-8134-7026010	MISC EQUIP < \$10,000	7,185	10,000	5,000	10,000
	TOTAL	30,117	45,000	20,000	35,000
OTHER FACILITIES-CLEANING					
001-8135-7021012	CASUAL WAGES	11,426	0	0	0
001-8135-7021406	FICA-MED	166	0	0	0
001-8135-7021413	PENSION - ARS FOR PSTS	149	0	0	0
001-8135-7022025	OPER SUPPLIES & EQUIPMENT	39,932	40,000	42,000	42,000
001-8135-7026010	MISC EQUIP < \$10,000	0	4,000	2,000	4,000
	TOTAL	51,673	44,000	44,000	46,000
EVENT CENTRE					
001-8136-7022025	OPER SUPPLIES & EQUIPMENT	35,740	60,000	30,000	60,000
001-8136-7022210	EQUIPMENT MAINTENANCE	376	500	0	500
001-8136-7022215	BUILDING MAINTENANCE	0	5,000	3,000	5,000
001-8136-7023005	ELECTRICITY	9,764	13,000	11,000	13,000
001-8136-7023235	CONTRACT SERVICES	12,319	12,000	3,000	10,000
	TOTAL	58,199	90,500	47,000	88,500

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
LAKESIDE CENTER					
001-8137-7021005	FULL TIME WAGES-CIV	168,485	185,700	107,000	107,800
001-8137-7021010	PART TIME WAGES	22,462	70,400	22,000	70,200
001-8137-7021020	OVERTIME-CIVILIAN	299	3,100	300	1,100
001-8137-7021205	LONGEVITY	92	0	0	0
001-8137-7021213	CELL PHONE ALLOWANCE	742	400	100	0
001-8137-7021405	FICA-REGULAR	10,431	11,100	6,000	6,500
001-8137-7021406	FICA-MED	2,765	3,600	1,800	2,600
001-8137-7021410	PENSION-TMRS-CIVILIAN	34,213	36,600	20,000	21,500
001-8137-7021413	PENSION - ARS FOR PSTS	292	900	300	1,000
001-8137-7021605	EMPLOYEE INS BENEFITS	55,200	55,200	55,200	41,400
001-8137-7021810	TERMINATING PERS. LEAVE	7,430	0	0	0
001-8137-7022010	POSTAGE	3	100	100	100
001-8137-7022020	UNIFORMS & WEARING APP.	884	500	400	500
001-8137-7022025	OPER SUPPLIES & EQUIPMENT	13,408	20,000	15,000	20,000
001-8137-7022035	FUEL/LUBE-INTERFUND	311	0	0	0
001-8137-7022205	VEHICLE MAINT-INTERFUND	1,093	5,000	500	0
001-8137-7023205	ADVERTISING/PROMOTION	10,709	5,000	3,000	3,000
001-8137-7023210	PRINTING	395	100	100	100
001-8137-7023225	TRAVEL & TRAINING	584	1,000	0	1,000
001-8137-7023230	PROF. FEES, DUES, SUBSCRI	0	100	100	0
001-8137-7023235	CONTRACT SERVICES	21,829	50,000	30,000	42,000
001-8137-7025920	FLEET RENTAL CHARGES	13,700	13,800	13,000	0
001-8137-7026010	MISC EQUIP < \$10,000	5,230	5,000	11,100	10,000
TOTAL		370,557	467,600	286,000	328,800
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TOTAL EVENT SERVICES		3,212,912	3,517,600	3,000,500	3,289,700

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
PARKS & RECREATION					
ADMINISTRATION					
001-8510-7011005	FULL TIME WAGES-CIV	118,767	122,700	124,000	125,400
001-8510-7011210	AUTO ALLOWANCE	4,813	4,800	4,800	4,900
001-8510-7011212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,200	1,300
001-8510-7011405	FICA-REGULAR	7,437	7,300	7,400	7,400
001-8510-7011406	FICA-MED	1,739	1,800	1,800	1,900
001-8510-7011410	PENSION-TMRS-CIVILIAN	24,120	24,900	24,900	26,000
001-8510-7011605	EMPLOYEE INS BENEFITS	13,800	13,800	13,800	13,800
001-8510-7013225	TRAVEL & TRAINING	2,360	2,500	1,100	2,500
TOTAL		174,239	179,000	179,000	183,200
PARKS & PROPERTY MAINT					
001-8512-7011005	FULL TIME WAGES-CIV	1,091,648	1,111,300	1,065,000	1,096,900
001-8512-7011010	PART TIME WAGES	165,231	159,500	165,000	159,500
001-8512-7011012	CASUAL WAGES	9,103	0	0	0
001-8512-7011020	OVERTIME-CIVILIAN	55,067	61,100	52,000	61,300
001-8512-7011205	LONGEVITY	15,110	15,200	13,000	14,700
001-8512-7011210	AUTO ALLOWANCE	1,626	2,000	0	2,100
001-8512-7011213	CELL PHONE ALLOWANCE	2,991	2,300	2,300	2,300
001-8512-7011405	FICA-REGULAR	71,749	69,800	60,000	68,600
001-8512-7011406	FICA-MED	19,315	18,600	18,000	18,400
001-8512-7011410	PENSION-TMRS-CIVILIAN	235,694	230,800	220,000	232,300
001-8512-7011413	PENSION - ARS FOR PSTS	2,296	2,100	2,100	2,100
001-8512-7011605	EMPLOYEE INS BENEFITS	469,200	441,600	441,600	441,600
001-8512-7011810	TERMINATING PERS. LEAVE	51,656	0	0	0
001-8512-7011815	TERMINATING SHORT TERM	2	0	0	0
001-8512-7012010	POSTAGE	2	200	100	200
001-8512-7012020	UNIFORMS & WEARING APP.	5,194	6,500	6,500	6,500
001-8512-7012025	OPER SUPPLIES & EQUIPMENT	104,264	98,000	88,000	98,000
001-8512-7012035	FUEL/LUBE-INTERFUND	121,892	125,000	105,000	125,000
001-8512-7012205	VEHICLE MAINT-INTERFUND	232,945	275,000	245,000	275,000
001-8512-7012210	EQUIPMENT MAINTENANCE	42,587	55,000	45,000	55,000
001-8512-7012405	HEAVY MATERIALS	38,701	53,300	50,000	53,300
001-8512-7012425	CHEMICALS	60,142	89,000	75,000	89,000
001-8512-7013210	PRINTING	1,006	1,800	1,800	1,800
001-8512-7013225	TRAVEL & TRAINING	100	4,500	4,000	5,500
001-8512-7013230	PROF. FEES, DUES & SUBSCR	0	1,500	1,200	2,000
001-8512-7013235	CONTRACT SERVICES	632,794	610,000	560,000	610,000
001-8512-7015920	FLEET RENTAL CHARGES	246,500	207,900	207,900	185,400
001-8512-7016010	MISC EQUIPMENT <\$10,000	8,167	10,500	10,000	10,500
TOTAL		3,684,982	3,652,500	3,438,500	3,617,000

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
RECREATION CENTERS					
001-8513-7011005	FULL TIME WAGES-CIV	298,243	295,100	297,000	287,100
001-8513-7011010	PART TIME WAGES	45,550	37,200	45,000	37,400
001-8513-7011011	TEMPORARY WAGES	89,641	118,600	25,000	100,300
001-8513-7011012	CASUAL WAGES	4,422	0	0	0
001-8513-7011020	OVERTIME-CIVILIAN	20,718	24,000	10,000	20,100
001-8513-7011205	LONGEVITY	3,126	3,100	2,900	3,400
001-8513-7011210	AUTO ALLOWANCE	3,760	3,600	3,700	4,300
001-8513-7011213	CELL PHONE ALLOWANCE	1,895	1,800	1,800	1,900
001-8513-7011405	FICA-REGULAR	19,244	19,400	17,000	18,800
001-8513-7011406	FICA-MED	6,575	6,800	5,000	6,400
001-8513-7011410	PENSION-TMRS-CIVILIAN	62,724	63,400	58,000	62,500
001-8513-7011413	PENSION - ARS FOR PSTS	1,860	2,000	600	500
001-8513-7011605	EMPLOYEE INS BENEFITS	110,400	96,600	96,600	96,600
001-8513-7012010	POSTAGE	41	300	100	300
001-8513-7012020	UNIFORMS & WEARING APP.	849	1,000	100	1,000
001-8513-7012025	OPER SUPPLIES & EQUIPMENT	25,983	32,000	25,000	32,000
001-8513-7012035	FUEL/LUBE-INTERFUND	1,530	1,500	1,000	1,500
001-8513-7012205	VEHICLE MAINT-INTERFUND	1,136	2,500	1,000	3,000
001-8513-7012210	EQUIPMENT MAINTENANCE	3,050	3,500	3,000	3,500
001-8513-7013205	ADVERTISING	1,900	5,000	500	5,000
001-8513-7013210	PRINTING	416	2,000	1,300	2,000
001-8513-7013225	TRAVEL & TRAINING	3,000	4,000	500	4,000
001-8513-7013230	PROF. FEES, DUES & SUBSCR	865	900	900	900
001-8513-7013235	CONTRACT SERVICES	56,862	65,000	48,000	65,000
001-8513-7014005	SPECIAL PROGRAMS	29,720	36,000	8,000	36,000
001-8513-7014075	RECREATION-SOFTBALL	5,922	5,500	3,000	5,500
001-8513-7014076	RECREATION-CALDER 5K	1,040-	6,500	0	6,500
001-8513-7014077	RECREATION-BASKETBALL	0	1,000	0	1,000
001-8513-7014078	RECREATION-TRACK	9,575	10,000	0	10,000
001-8513-7014079	RECREATION-MISC PROGRAMS	5,984	10,000	0	10,000
001-8513-7015920	FLEET RENTAL CHARGES	5,300	5,300	5,300	5,300
001-8513-7016010	MISC EQUIPMENT <\$10,000	10,312	12,000	9,500	12,000
TOTAL		829,563	875,600	669,800	843,800

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
TENNIS COMPLEX					
001-8516-7011005	FULL TIME WAGES-CIV	40,066	54,900	54,500	54,800
001-8516-7011010	PART TIME WAGES	29,229	73,900	40,000	60,200
001-8516-7011012	CASUAL WAGES	4,100	0	0	0
001-8516-7011205	LONGEVITY	896	1,200	1,200	1,300
001-8516-7011210	AUTO ALLOWANCE	452	600	600	700
001-8516-7011213	CELL PHONE ALLOWANCE	461	600	600	700
001-8516-7011405	FICA-REGULAR	2,399	3,300	3,300	3,300
001-8516-7011406	FICA-MED	1,044	1,800	1,200	1,700
001-8516-7011410	PENSION-TMRS-CIVILIAN	8,046	11,100	10,500	11,300
001-8516-7011413	PENSION - ARS FOR PSTS	433	1,000	300	800
001-8516-7011605	EMPLOYEE INS BENEFITS	0	13,800	13,800	13,800
001-8516-7012020	UNIFORMS & WEARING APP.	0	1,000	500	1,000
001-8516-7012025	OPER SUPPLIES & EQUIPMENT	5,830	12,000	4,000	12,000
001-8516-7012050	COST OF GOODS SOLD	1,168	8,000	2,000	8,000
001-8516-7012051	COST OF GOODS MERCH	413	0	0	8,000
001-8516-7012210	EQUIPMENT MAINTENANCE	0	1,000	700	1,000
001-8516-7012215	BUILDING MAINTENANCE	0	1,000	700	1,000
001-8516-7013205	ADVERTISING	0	2,000	1,000	2,000
001-8516-7013225	TRAVEL & TRAINING	0	500	0	500
001-8516-7013235	CONTRACT SERVICES	19,061	15,000	13,000	15,000
001-8516-7016010	MISC EQUIPMENT <\$10,000	7,136	7,500	7,000	7,500
TOTAL		120,734	210,200	154,900	204,600
HIGHWAY MAINTENANCE					
001-8517-7011005	FULL TIME WAGES-CIV	142,280	233,300	192,500	230,000
001-8517-7011010	PART TIME WAGES	30,358	36,200	60,000	72,400
001-8517-7011020	OVERTIME-CIVILIAN	10,848	10,400	11,000	14,100
001-8517-7011205	LONGEVITY	451	500	500	600
001-8517-7011213	CELL PHONE ALLOWANCE	129	600	600	700
001-8517-7011405	FICA-REGULAR	9,198	14,600	12,000	14,500
001-8517-7011406	FICA-MED	2,615	3,900	3,700	4,500
001-8517-7011410	PENSION-TMRS-CIVILIAN	29,652	47,400	42,000	48,400
001-8517-7011413	PENSION - ARS FOR PSTS	416	500	700	1,000
001-8517-7011605	EMPLOYEE INS BENEFITS	41,400	82,800	82,800	82,800
001-8517-7012020	UNIFORMS & WEARING APP.	948	1,500	1,500	1,800
001-8517-7012025	OPER SUPPLIES & EQUIPMENT	7,701	15,000	13,000	15,000
001-8517-7012035	FUEL/LUBE-INTERFUND	15,276	20,000	20,000	20,000
001-8517-7012205	VEHICLE MAINT-INTERFUND	61,812	60,000	75,000	80,000
001-8517-7012210	EQUIPMENT MAINTENANCE	0	5,000	2,000	5,000
001-8517-7012405	HEAVY MATERIALS	0	7,000	4,000	7,000
001-8517-7012425	CHEMICALS	0	12,000	10,000	12,000
001-8517-7013235	CONTRACT SERVICES	83,868	120,000	95,000	120,000
001-8517-7015920	FLEET RENTAL CHARGES	33,200	60,500	60,500	70,900
001-8517-7016010	MISC EQUIPMENT <\$10,000	2,585	5,000	3,500	5,000
TOTAL		472,737	736,200	690,300	805,700

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
COMMUNITY CENTERS					
001-8518-7011005	FULL TIME WAGES-CIV	80,244	83,000	82,600	82,800
001-8518-7011010	PART TIME WAGES	46,067	40,200	40,000	50,000
001-8518-7011020	OVERTIME-CIVILIAN	939	2,100	1,800	2,200
001-8518-7011210	AUTO ALLOWANCE	1,805	1,800	1,800	1,900
001-8518-7011213	CELL PHONE ALLOWANCE	602	600	600	700
001-8518-7011405	FICA-REGULAR	5,132	5,400	5,400	5,400
001-8518-7011406	FICA-MED	1,868	1,800	1,800	2,000
001-8518-7011410	PENSION-TMRS-CIVILIAN	16,156	16,900	16,900	17,300
001-8518-7011413	PENSION - ARS FOR PSTS	599	500	500	700
001-8518-7011605	EMPLOYEE INS BENEFITS	27,600	27,600	27,600	27,600
001-8518-7012010	POSTAGE	0	300	100	300
001-8518-7012020	UNIFORMS & WEARING APP.	0	1,000	500	1,000
001-8518-7012025	OPER SUPPLIES & EQUIPMENT	4,281	12,000	8,000	3,000
001-8518-7013235	CONTRACT SERVICES	3,654	0	0	0
001-8518-7016010	MISC EQUIPMENT <\$10,000	0	1,500	1,500	1,500
TOTAL		188,947	194,700	189,100	196,400
HENRY HOMBERG GOLF COURSE					
001-8519-7011005	FULL TIME WAGES-CIV	0	183,000	183,000	182,600
001-8519-7011010	PART TIME WAGES	0	150,800	137,000	151,300
001-8519-7011020	OVERTIME-CIVILIAN	0	5,600	7,000	5,700
001-8519-7011205	LONGEVITY	0	700	700	800
001-8519-7011210	AUTO ALLOWANCE	0	6,000	6,000	6,100
001-8519-7011213	CELL PHONE ALLOWANCE	0	1,600	1,600	1,600
001-8519-7011405	FICA-REGULAR	0	11,200	11,000	11,200
001-8519-7011406	FICA-MED	0	4,800	4,700	4,800
001-8519-7011410	PENSION-TMRS-CIVILIAN	0	38,100	38,000	38,800
001-8519-7011413	PENSION - ARS FOR PSTS	0	2,000	2,000	2,000
001-8519-7011605	EMPLOYEE INS BENEFITS	0	55,200	55,200	55,200
001-8519-7012020	UNIFORMS & WEARING APP.	0	1,500	1,000	1,500
001-8519-7012025	OPER SUPPLIES & EQUIPMENT	0	18,000	15,000	18,000
001-8519-7012035	FUEL/LUBE-INTERFUND	0	13,500	11,000	13,500
001-8519-7012050	COST OF GOODS SOLD	0	21,000	21,000	21,000
001-8519-7012051	COST OF GOODS MERCH	0	24,000	22,000	24,000
001-8519-7012205	VEHICLE MAINT-INTERFUND	0	41,000	45,000	45,000
001-8519-7012210	EQUIPMENT MAINTENANCE	0	7,500	5,000	7,500
001-8519-7012215	BUILDING MAINTENANCE	0	6,000	3,000	6,000
001-8519-7012425	CHEMICALS	0	48,000	48,000	51,000
001-8519-7013005	ELECTRICITY	0	17,300	0	0
001-8519-7013010	GAS	0	1,500	0	0
001-8519-7013015	WATER & SEWER	0	3,000	100	0
001-8519-7013025	TELEPHONE/COMMUNICATIONS	0	2,000	2,000	0
001-8519-7013205	ADVERTISING	0	10,000	5,000	10,000
001-8519-7013215	LEASE & RENT	0	5,100	4,000	5,100
001-8519-7013225	TRAVEL & TRAINING	0	300	100	300
001-8519-7013234	TECH MAINTENANCE CONTRACT	0	3,200	3,200	3,200
001-8519-7013235	CONTRACT SERVICES	0	23,100	20,000	23,100
001-8519-7015920	FLEET RENTAL CHARGES	0	0	0	74,000
001-8519-7016010	MISC EQUIPMENT <\$10,000	0	10,000	5,000	10,000
001-8519-7016215	FLEET ASSETS	0	80,500	80,100	0
TOTAL		0	795,500	736,700	773,300

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
GROUNDS MAINTENANCE					
001-2446-5041005	FULL TIME WAGES-CIV	193,957	0	0	0
001-2446-5041010	PART TIME WAGES	13,133	0	0	0
001-2446-5041020	OVERTIME-CIVILIAN	4,642	0	0	0
001-2446-5041213	CELL PHONE ALLOWANCE	475	0	0	0
001-2446-5041405	FICA-REGULAR	12,142	0	0	0
001-2446-5041406	FICA-MED	2,881	0	0	0
001-2446-5041410	PENSION-TMRS-CIVILIAN	41,056	0	0	0
001-2446-5041413	PENSION - ARS FOR PSTS	37	0	0	0
001-2446-5041605	EMPLOYEE INS BENEFITS	96,600	0	0	0
001-2446-5041810	TERMINATING PERS. LEAVE	3,252	0	0	0
001-2446-5042020	UNIFORMS & WEARING APP.	1,758	0	0	0
001-2446-5042025	OPER SUPPLIES & EQUIPMENT	55,245	0	0	0
001-2446-5042035	FUEL/LUBE-INTERFUND	1,548	0	0	0
001-2446-5042205	VEHICLE MAINT-INTERFUND	0	0	0	0
001-2446-5043215	LEASE & RENT	15,000	0	0	0
001-2446-5043235	CONTRACT SERVICES	158,167	0	0	0
TOTAL		599,893	0	0	0
		=====	=====	=====	=====
TOTAL PARKS AND RECREATION		6,071,095	6,643,700	6,058,300	6,624,000

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
TRANSFERS/OTHER OPER					
TRANSFERS/OTHER OPER					
001-9999-7029013	TRANSFER TO TRANSIT FUND	2,200,000	2,200,000	2,200,000	0
001-9999-7029017	TRANSFER TO CAPITAL RSV	2,913,000	2,500,000	2,500,000	0
001-9999-7029022	TRANSFER TO HH GOLF COURS	400,000	0	0	0
001-9999-7029069	TRANSFER TO GENERAL LIAB	490,000	680,000	680,000	0
TOTAL		6,003,000	5,380,000	5,380,000	0
		=====	=====	=====	=====
TOTAL GENERAL FUND		128,614,384	135,801,400	130,217,500	131,940,700
		=====	=====	=====	=====



DEBT SERVICE FUND

The Debt Service Fund is a legally restricted fund utilized to account for revenues recognized to liquidate the debt service requirements for the City's general obligation debt. This revenue is primarily earned through dedicated property tax revenue.

The tax rate dedicated to debt service in FY 2021 will be \$0.203163 per \$100 valuation.

DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES

	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Estimated FY 2020</u>	<u>Budget FY 2021</u>
REVENUES				
Property taxes	\$ 16,031,281	\$ 16,420,000	\$ 16,260,000	\$ 15,675,000
Other	149,408	100,000	75,000	50,000
Transfers in	<u>97,000</u>	<u>97,000</u>	<u>97,000</u>	<u>97,000</u>
TOTAL REVENUES	<u>16,277,689</u>	<u>16,617,000</u>	<u>16,432,000</u>	<u>15,822,000</u>
EXPENDITURES				
Principal and interest	17,143,470	17,145,000	17,145,000	15,962,400
Service charges	5,150	5,000	5,000	5,000
Other operating expenses	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL EXPENDITURES	<u>17,148,620</u>	<u>17,155,000</u>	<u>17,155,000</u>	<u>15,972,400</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>(870,931)</u>	<u>(538,000)</u>	<u>(723,000)</u>	<u>(150,400)</u>
BEGINNING FUND BALANCE	<u>3,027,259</u>	<u>2,215,760</u>	<u>2,156,328</u>	<u>1,433,328</u>
ENDING FUND BALANCE	<u>\$ 2,156,328</u>	<u>\$ 1,677,760</u>	<u>\$ 1,433,328</u>	<u>\$ 1,282,928</u>

DEBT SERVICE FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
DEBT SERVICE					
PROPERTY TAXES					
00-300-1015	REAL PROPERTY TAXES	15,573,341	15,970,000	15,850,000	15,225,000
00-300-1110	PROPERTY TAX DELINQUENT	234,980	250,000	210,000	225,000
00-300-1115	PENALTY AND INTEREST	222,960	200,000	200,000	225,000
	TOTAL	16,031,281	16,420,000	16,260,000	15,675,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST	149,408	100,000	75,000	50,000
	TOTAL	149,408	100,000	75,000	50,000
OTHER FINANCING SOURCES					
00-408-1043	TRANSFER FROM HOT FUND	97,000	97,000	97,000	97,000
	TOTAL	97,000	97,000	97,000	97,000
	TOTAL DEBT SERVICE	16,277,689	16,617,000	16,432,000	15,822,000

DEBT SERVICE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
DEBT SERVICE					
DEBT SERVICE ADMINISTRATION					
320-9010-9013235	CONTRACT SERVICES	0	5,000	5,000	5,000
320-9010-9018005	BOND PRINCIPAL	7,730,000	8,095,000	8,095,000	7,821,600
320-9010-9018010	BOND INTEREST	9,413,470	9,050,000	9,050,000	8,140,800
320-9010-9018015	BANK SERVICE CHARGES	5,150	5,000	5,000	5,000
TOTAL		17,148,620	17,155,000	17,155,000	15,972,400
		=====	=====	=====	=====
TOTAL DEBT SERVICE		17,148,620	17,155,000	17,155,000	15,972,400
		=====	=====	=====	=====

WATER UTILITIES

The Water Utilities Department is responsible for providing an adequate supply of high quality potable water for domestic, industrial and fire protection use; collection and treatment of wastewater for the protection of public health and the environment; maintenance and construction of water and sewer infrastructure; planning, designing, and constructing projects to meet present and future needs; updating policies and procedures to ensure high quality construction and compliance with state and federal regulations.

Administration provides coordination and support for all Department activities involving the US Environmental Protection Agency (EPA), Texas Commission on Environmental Quality (TCEQ), engineering/consulting firms, construction contractors, and other City Departments. The engineering section conducts water and sewer system studies, designs water and sewer rehabilitation projects, develops and manages Capital Program projects, and reviews residential, commercial, and industrial projects submitted to the City.

Water Customer Service, funded by the Water Utilities Fund, is administered by the Finance Department.

Water Maintenance and Repair is responsible for the maintenance and repair of approximately 865 miles of water distribution mains, 4,607 fire hydrants, 45,000 water meters, 14,215 valves, and 15 miles of canal and levee systems.

The **Water Plant** consists of a surface water treatment plant and a groundwater well system, including pumping and transfer facilities to provide safe drinking water of adequate quantities and sufficient pressure while meeting all State and Federal regulations. The Surface Water Treatment Plant is rated at 40 million gallons per day (MGD). The City has six elevated water storage tanks with 6.8 MG of storage capacity. The Water Treatment Plant is fully operable using SCADA controls that monitor water quality and automatically shuts down the water discharge to the customers in case of water quality discrepancies.

Sewer Maintenance and Repair is responsible for maintaining, flushing, and cleaning 760 miles of sewer collection lines, 10,900 sewer manholes, 78 sewer and 10 storm sewer lift stations, several large motors and pumps. This Division installs new sanitary sewer line extensions and renews existing services.

Quality Control oversees operations to ensure high quality performance and compliance with state and federal regulations. This Division administers the EPA's Pretreatment Program; supervises the employees at the Water Treatment and Sewer Treatment Plants laboratories; enforces the Backflow Prevention regulations; implements the Grease and Grit Trap Ordinance; oversees the Safety Program; responds to customer concerns on water quality and provides public education on water and wastewater items.

The **Sewer Treatment Plant** consists of a 47 MGD trickling filters Wastewater Treatment Plant, a 650 acre Cattail Marsh, and a 250 acre natural wetlands system, which provides adequate treatment of wastewater before discharging it into the receiving stream.

Non-Operating and Debt Service provides for costs not reported within a specific water function. Non-operating includes capital acquisitions, construction projects generally under \$100,000, payment in lieu of taxes and transfers to other funds. Debt Service provides for the repayment of debt related to bond issues and capital leases.

WATER UTILITIES FUND
STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2019	Budget FY 2020 (As Amended)	Estimated FY 2020	Budget FY 2021
REVENUES				
Water sales	\$ 36,632,578	\$ 39,775,000	\$ 40,050,000	\$ 40,050,000
Sewer charges	7,928,253	8,785,000	8,375,000	8,375,000
Other	2,829,336	2,428,000	2,363,500	1,876,000
Transfers in	-	-	-	3,637,300
TOTAL REVENUES	<u>47,390,167</u>	<u>50,988,000</u>	<u>50,788,500</u>	<u>53,938,300</u>
EXPENDITURES				
Wages	7,030,775	8,038,100	7,651,300	8,009,200
Benefits	4,281,199	4,222,800	4,196,100	4,321,400
Operating expenditures	1,446,837	1,560,700	1,441,300	1,584,200
Repair and maintenance	5,357,726	4,988,000	4,909,000	5,162,600
Utilities	1,584,457	1,906,600	1,840,100	2,138,400
Contract services	3,362,046	4,500,000	3,520,200	4,486,500
Equipment purchases	77,588	72,600	120,300	60,000
Capital expenditures	1,226,568	960,100	1,166,000	2,123,200
Debt service	18,009,814	18,949,500	17,689,500	17,763,000
Payment in lieu of taxes	7,900,000	7,900,000	7,900,000	7,900,000
Transfers to other funds	160,000	250,000 [1]	250,000	-
TOTAL EXPENDITURES	<u>50,437,010</u>	<u>53,348,400</u>	<u>50,683,800</u>	<u>53,548,500</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>(3,046,843)</u>	<u>(2,360,400)</u>	<u>104,700</u>	<u>389,800</u>
BEGINNING FUND BALANCE	<u>17,878,304</u>	<u>13,921,136</u>	<u>14,831,461</u>	<u>14,936,161</u>
ENDING FUND BALANCE	<u>\$ 14,831,461</u>	<u>\$ 11,560,736</u>	<u>\$ 14,936,161</u>	<u>\$ 15,325,961</u>

[1] Amended; No original budget

**WATER UTILITIES
DIVISION SUMMARY**

	Actual FY 2019	Budget FY 2020 (As Amended)	Estimated FY 2020	Budget FY 2021
<u>Administration</u>				
Wages	\$ 802,828	\$ 1,175,100	\$ 965,000	\$ 1,030,400
Benefits	368,153	535,500	482,000	472,300
Operating expenditures	30,325	15,400	13,400	16,600
Repair and maintenance	209,902	139,100	130,700	121,700
Utilities	9,245	12,000	41,000	59,300
Contract services	67,621	114,400	132,600	108,600
Equipment purchases	-	-	2,700	-
Total	\$ 1,488,074	\$ 1,991,500	\$ 1,767,400	\$ 1,808,900
<u>Customer Service</u>				
Wages	\$ 740,053	\$ 797,800	\$ 813,100	\$ 799,800
Benefits	518,143	496,300	502,600	499,900
Operating expenditures	50,679	57,000	50,500	58,000
Repair and maintenance	78,970	93,000	78,000	89,800
Utilities	7,026	6,500	6,000	5,000
Contract services	525,383	531,000	556,000	569,600
Equipment purchases	8,816	13,100	13,100	14,500
Total	\$ 1,929,070	\$ 1,994,700	\$ 2,019,300	\$ 2,036,600
<u>Water Maintenance and Repair</u>				
Wages	\$ 1,736,299	\$ 1,926,600	\$ 1,849,300	\$ 1,924,800
Benefits	1,083,738	1,076,000	1,074,800	1,082,700
Operating expenditures	457,767	475,000	421,500	476,500
Repair and maintenance	1,767,218	1,517,000	1,516,000	1,536,000
Utilities	36,736	50,000	42,000	50,000
Contract services	156,253	178,000	146,500	173,000
Equipment purchases	-	-	10,000	-
Total	\$ 5,238,011	\$ 5,222,600	\$ 5,060,100	\$ 5,243,000
<u>Water Plant</u>				
Wages	\$ 816,059	\$ 890,100	\$ 904,700	\$ 1,020,900
Benefits	485,967	431,300	456,300	576,600
Operating expenditures	189,905	220,600	230,500	233,500
Repair and maintenance	1,785,145	1,555,200	1,525,000	1,619,000
Utilities	649,155	816,100	777,800	1,004,100
Contract services	80,082	208,000	439,000	412,000
Equipment purchases	40,617	-	-	-
Total	\$ 4,046,930	\$ 4,121,300	\$ 4,333,300	\$ 4,866,100
<u>Sewer Maintenance and Repair</u>				
Wages	\$ 1,984,237	\$ 2,193,000	\$ 2,119,300	\$ 2,158,000
Benefits	1,225,304	1,134,700	1,149,900	1,133,200
Operating expenditures	533,491	571,000	521,000	581,000
Repair and maintenance	846,411	1,030,000	1,005,000	1,060,000
Utilities	195,550	241,000	234,300	235,000
Contract services	931,759	794,600	722,600	830,600
Capital expenditures	-	-	20,000	-
Total	\$ 5,716,752	\$ 5,964,300	\$ 5,772,100	\$ 5,997,800
<u>Water Quality Control</u>				
Wages	\$ 217,788	\$ 263,200	\$ 222,200	\$ 248,400
Benefits	185,933	139,700	128,200	136,300
Operating expenditures	10,082	22,100	19,800	24,000
Repair and maintenance	5,084	11,000	11,000	11,000
Contract services	28,945	59,000	44,600	58,800
Total	\$ 447,832	\$ 495,000	\$ 425,800	\$ 478,500
<u>Sewer Treatment Plant</u>				
Wages	\$ 733,511	\$ 792,300	\$ 777,700	\$ 826,900
Benefits	413,961	409,300	402,300	420,400
Operating expenditures	174,588	199,600	184,600	194,600
Repair and maintenance	664,996	642,700	643,300	725,100
Utilities	686,745	781,000	739,000	785,000
Contract services	84,124	103,200	96,900	129,200
Equipment purchases	-	16,000	16,000	5,000
Capital Expenditures	36,001	-	34,200	-
Total	\$ 2,793,926	\$ 2,944,100	\$ 2,894,000	\$ 3,086,200
<u>Non-Operating</u>				
Contract services	\$ 1,487,879	\$ 2,511,800	\$ 1,382,000	\$ 2,204,700
Equipment purchases	28,155	43,500	78,500	40,500
Capital expenditures	1,190,567	960,100	1,111,800	2,123,200
Debt Service	18,009,814	18,949,500	17,689,500	17,763,000
Payment in lieu of taxes	7,900,000	7,900,000	7,900,000	7,900,000
Transfers to other funds	160,000	250,000	250,000	-
Total	\$ 28,776,415	\$ 30,614,900	\$ 28,411,800	\$ 30,031,400
Total Water Utilities Fund	\$ 50,437,010	\$ 53,348,400	\$ 50,683,800	\$ 53,548,500

WATER UTILITIES FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
WATER UTILITIES FUND					
CHARGES FOR SERVICES					
80-402-1610	RESIDENTIAL WATER SALES	12,784,191	13,919,000	14,050,000	14,050,000
80-402-1612	COMMERCIAL FEES	23,848,387	25,856,000	26,000,000	26,000,000
80-402-1620	RAW WATER SALES	1,616	1,000	1,000	1,000
80-402-1710	RESIDENTIAL SEWER CHARGES	7,928,253	8,785,000	8,375,000	8,375,000
80-402-1715	WASTE HAULER FEES	119,159	95,000	100,000	100,000
80-402-2010	SERVICE CHARGES	1,040,606	1,050,000	950,000	1,050,000
80-402-2015	WATER/SEWER TAP FEES	223,784	180,000	195,000	190,000
80-402-2016	WATER METER FEES, ETC	14,420	10,000	10,000	10,000
	TOTAL	45,960,416	49,896,000	49,681,000	49,776,000
FINES AND FORFEITS					
80-403-1125	PRETREATMENT FINE	228,069	50,000	25,000	50,000
	TOTAL	228,069	50,000	25,000	50,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST	449,747	250,000	250,000	75,000
	TOTAL	449,747	250,000	250,000	75,000
MISCELLANEOUS REVENUE					
80-407-1310	PROCEEDS SALE OF ASSETS	82,218	25,000	61,000	25,000
80-407-1315	SCRAP SALES	2,226	0	2,000	0
00-407-1600	MISCELLANEOUS REVENUE	189,063	367,000	367,000	0
80-407-1600	MISCELLANEOUS REVENUE	0	0	100	0
80-407-1601	SPECIAL PROJECTS REV	178,428	100,000	75,000	75,000
00-407-1645	OTHER GOVT REIMBURSEMENTS	0	0	27,400	0
80-407-1647	RECOVERY FOR CIP	300,000	300,000	300,000	300,000
	TOTAL	751,935	792,000	832,500	400,000
BOND RESERVE					
00-408-1027	TRANSFER FROM BOND RESERV	0	0	0	3,637,300
	TOTAL	0	0	0	3,637,300
TOTAL WATER UTILITIES FUND		47,390,167	50,988,000	50,788,500	53,938,300

WATER UTILITIES FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
WATER FUND					
CUSTOMER SERVICES					
510-8010-8011005	FULL TIME WAGES-CIV	689,657	742,700	741,000	738,300
510-8010-8011010	PART TIME WAGES	20,490	25,000	23,000	25,000
510-8010-8011020	OVERTIME-CIVILIAN	18,892	19,000	38,000	25,000
510-8010-8011205	LONGEVITY	7,645	7,700	7,700	8,100
510-8010-8011210	AUTO ALLOWANCE	3,008	3,000	3,000	3,000
510-8010-8011213	CELL PHONE ALLOWANCE	361	400	400	400
510-8010-8011405	FICA-REGULAR	44,197	45,400	47,300	45,800
510-8010-8011406	FICA-MED	10,633	11,000	11,200	11,100
510-8010-8011410	PENSION-TMRS-CIVILIAN	144,592	149,800	153,800	152,900
510-8010-8011413	PENSION - ARS FOR PSTS	266	300	300	300
510-8010-8011605	EMPLOYEE INS BENEFITS	289,800	289,800	289,800	289,800
510-8010-8011810	TERMINATING PERS. LEAVE	28,655	0	200	0
510-8010-8012010	POSTAGE	4,620	3,000	5,500	5,000
510-8010-8012020	UNIFORMS & WEARING APP.	2,985	3,000	3,000	3,000
510-8010-8012025	OPER SUPPLIES & EQUIPMENT	12,657	16,000	12,000	15,000
510-8010-8012035	FUEL/LUBE-INTERFUND	30,417	35,000	30,000	35,000
510-8010-8012205	VEHICLE MAINT-INTERFUND	30,795	42,300	30,000	40,000
510-8010-8012211	TECHNOLOGY EQUIP MAINT	48,175	50,700	48,000	49,800
510-8010-8013005	ELECTRICITY	5,540	4,500	5,000	5,000
510-8010-8013025	TELEPHONE/COMMUNICATIONS	1,486	2,000	1,000	0
510-8010-8013210	PRINTING	4,135	5,000	5,000	5,000
510-8010-8013225	TRAVEL & TRAINING	0	2,300	0	2,300
510-8010-8013234	TECH MAINTENANCE CONTRACT	27,475	32,500	28,000	26,100
510-8010-8013235	CONTRACT SERVICES	493,773	491,200	523,000	536,200
510-8010-8016010	MISC. EQUIP. < \$10,000	8,816	13,100	13,100	14,500
TOTAL		1,929,070	1,994,700	2,019,300	2,036,600
WATER MAINTENANCE AND REPAIR					
510-8020-8011005	FULL TIME WAGES-CIV	1,325,908	1,489,000	1,400,000	1,490,500
510-8020-8011020	OVERTIME-CIVILIAN	343,136	362,000	390,000	363,000
510-8020-8011030	STANDBY PAY-CIVILIAN	51,491	59,000	45,000	55,200
510-8020-8011205	LONGEVITY	9,553	9,600	8,500	8,700
510-8020-8011210	AUTO ALLOWANCE	2,397	2,500	2,500	3,200
510-8020-8011213	CELL PHONE ALLOWANCE	3,814	4,500	3,300	4,200
510-8020-8011405	FICA-REGULAR	101,903	110,900	110,000	110,900
510-8020-8011406	FICA-MED	23,832	26,300	26,000	26,200
510-8020-8011410	PENSION-TMRS-CIVILIAN	338,433	373,000	360,000	379,800
510-8020-8011605	EMPLOYEE INS BENEFITS	607,200	565,800	565,800	565,800
510-8020-8011810	TERMINATING PERS. LEAVE	12,370	0	12,600	0
510-8020-8011815	TERMINATING SHORT TERM	0	0	400	0
510-8020-8012015	HEALTH SUPPLIES	5,112	4,000	5,500	5,500
510-8020-8012020	UNIFORMS & WEARING APP.	7,323	11,000	11,000	11,000
510-8020-8012025	OPER SUPPLIES & EQUIPMENT	255,699	270,000	250,000	270,000
510-8020-8012035	FUEL/LUBE-INTERFUND	189,633	190,000	155,000	190,000
510-8020-8012205	VEHICLE MAINT-INTERFUND	334,390	330,000	360,000	350,000
510-8020-8012210	EQUIPMENT MAINTENANCE	7,702	20,000	20,000	20,000
510-8020-8012405	HEAVY MATERIALS	163,793	165,000	135,000	165,000
510-8020-8012420	WATER & SEWER MATERIALS	1,260,786	1,000,000	1,000,000	1,000,000
510-8020-8012425	CHEMICALS	547	2,000	1,000	1,000
510-8020-8013005	ELECTRICITY	36,736	50,000	42,000	50,000
510-8020-8013215	LEASE & RENT	56,869	85,000	60,000	85,000
510-8020-8013225	TRAVEL & TRAINING	6,050	9,500	3,000	9,500
510-8020-8013230	PROF. FEES, DUES & SUBSCR	759	3,500	3,500	3,500
510-8020-8013235	CONTRACT SERVICES	92,575	80,000	80,000	75,000
510-8020-8016010	MISC. EQUIP. < \$10,000	0	0	10,000	0
TOTAL		5,238,011	5,222,600	5,060,100	5,243,000

WATER UTILITIES FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
WATER PLANT					
510-8030-8011005	FULL TIME WAGES-CIV	753,094	812,400	780,000	925,400
510-8030-8011010	PART TIME WAGES	0	0	46,000	15,000
510-8030-8011020	OVERTIME-CIVILIAN	32,162	46,000	46,000	46,100
510-8030-8011030	STANDBY PAY-CIVILIAN	13,456	14,500	14,500	14,000
510-8030-8011205	LONGEVITY	8,236	7,900	7,000	7,000
510-8030-8011210	AUTO ALLOWANCE	7,219	7,200	7,300	7,200
510-8030-8011213	CELL PHONE ALLOWANCE	1,892	2,100	2,600	2,000
510-8030-8011225	INCENTIVE PAY-CIVILIAN	0	0	1,300	4,200
510-8030-8011405	FICA-REGULAR	52,415	53,300	51,000	57,500
510-8030-8011406	FICA-MED	12,258	12,500	12,700	13,800
510-8030-8011410	PENSION-TMRS-CIVILIAN	169,140	172,300	167,000	210,300
510-8030-8011413	PENSION - ARS FOR PSTS	0	0	600	200
510-8030-8011605	EMPLOYEE INS BENEFITS	193,200	193,200	193,200	234,600
510-8030-8011810	TERMINATING PERS. LEAVE	56,384	0	31,800	60,200
510-8030-8011815	TERMINATING SHORT TERM	2,570	0	0	0
510-8030-8012010	POSTAGE	265	500	500	500
510-8030-8012015	HEALTH SUPPLIES	28,971	32,500	45,000	40,000
510-8030-8012020	UNIFORMS & WEARING APP.	2,100	2,600	3,000	3,000
510-8030-8012025	OPER SUPPLIES & EQUIPMENT	150,358	175,000	175,000	180,000
510-8030-8012035	FUEL/LUBE-INTERFUND	8,211	10,000	7,000	10,000
510-8030-8012205	VEHICLE MAINT-INTERFUND	17,775	26,700	25,000	25,000
510-8030-8012210	EQUIPMENT MAINTENANCE	95,566	120,000	180,000	180,000
510-8030-8012215	BUILDING MAINTENANCE	14,930	8,500	20,000	14,000
510-8030-8012425	CHEMICALS	1,656,874	1,400,000	1,300,000	1,400,000
510-8030-8013005	ELECTRICITY	643,336	812,000	775,000	1,000,000
510-8030-8013020	TRASH COLLECTION	5,744	4,000	2,700	4,000
510-8030-8013025	TELEPHONE/COMMUNICATIONS	75	100	100	100
510-8030-8013215	LEASE & RENT	8,395	4,000	56,000	10,000
510-8030-8013225	TRAVEL & TRAINING	1,796	5,000	6,000	6,000
510-8030-8013230	PROF. FEES, DUES & SUBSCR	3,408	4,000	2,000	4,000
510-8030-8013235	CONTRACT SERVICES	66,483	195,000	375,000	392,000
510-8030-8016205	EQUIPMENT & OTHER CAPITAL	40,617	0	0	0
TOTAL		4,046,930	4,121,300	4,333,300	4,866,100

WATER UTILITIES FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
SEWER MAINTENANCE AND REPAIR					
510-8040-8011005	FULL TIME WAGES-CIV	1,408,432	1,598,000	1,460,000	1,569,000
510-8040-8011020	OVERTIME-CIVILIAN	439,667	440,000	520,000	441,000
510-8040-8011030	STANDBY PAY-CIVILIAN	120,283	140,000	126,000	135,400
510-8040-8011205	LONGEVITY	9,721	9,900	7,500	5,900
510-8040-8011210	AUTO ALLOWANCE	30-	0	0	0
510-8040-8011213	CELL PHONE ALLOWANCE	6,164	5,100	5,800	6,700
510-8040-8011405	FICA-REGULAR	122,859	127,100	127,000	125,500
510-8040-8011406	FICA-MED	28,739	30,600	30,000	30,000
510-8040-8011410	PENSION-TMRS-CIVILIAN	399,519	425,000	412,000	425,700
510-8040-8011605	EMPLOYEE INS BENEFITS	593,400	552,000	552,000	552,000
510-8040-8011810	TERMINATING PERS. LEAVE	80,787	0	28,900	0
510-8040-8012005	OFFICE SUPPLIES	48	0	0	0
510-8040-8012020	UNIFORMS & WEARING APP.	9,283	11,000	11,000	11,000
510-8040-8012025	OPER SUPPLIES & EQUIPMENT	221,818	260,000	270,000	270,000
510-8040-8012035	FUEL/LUBE-INTERFUND	302,342	300,000	240,000	300,000
510-8040-8012205	VEHICLE MAINT-INTERFUND	403,909	500,000	535,000	530,000
510-8040-8012210	EQUIPMENT MAINTENANCE	132,464	175,000	125,000	175,000
510-8040-8012405	HEAVY MATERIALS	178,876	180,000	170,000	180,000
510-8040-8012420	WATER & SEWER MATERIALS	131,162	175,000	175,000	175,000
510-8040-8013005	ELECTRICITY	183,450	225,000	225,000	225,000
510-8040-8013010	GAS	8,283	10,000	8,000	10,000
510-8040-8013025	TELEPHONE/COMMUNICATIONS	3,817	6,000	1,300	0
510-8040-8013215	LEASE & RENT	328,097	250,000	160,000	250,000
510-8040-8013225	TRAVEL & TRAINING	2,372	10,000	3,000	10,000
510-8040-8013230	PROF. FEES, DUES & SUBSCR	1,862	4,600	4,600	4,600
510-8040-8013235	CONTRACT SERVICES	599,428	530,000	555,000	566,000
510-8040-8016205	EQUIPMENT & OTHER CAPITAL	0	0	20,000	0
TOTAL		5,716,752	5,964,300	5,772,100	5,997,800

WATER UTILITIES FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
WATER QUALITY CONTROL					
510-8045-8011005	FULL TIME WAGES-CIV	214,388	259,300	220,000	247,500
510-8045-8011205	LONGEVITY	825	900	900	900
510-8045-8011213	CELL PHONE ALLOWANCE	2,575	3,000	1,300	0
510-8045-8011405	FICA-REGULAR	13,320	16,000	13,100	14,800
510-8045-8011406	FICA-MED	3,115	3,700	3,100	3,500
510-8045-8011410	PENSION-TMRS-CIVILIAN	42,577	51,000	43,000	49,000
510-8045-8011605	EMPLOYEE INS BENEFITS	124,200	69,000	69,000	69,000
510-8045-8011810	TERMINATING PERS. LEAVE	2,721	0	0	0
510-8045-8012010	POSTAGE	201	1,000	1,800	1,500
510-8045-8012015	HEALTH SUPPLIES	106	1,000	500	1,000
510-8045-8012020	UNIFORMS & WEARING APP.	1,187	1,500	1,500	1,500
510-8045-8012025	OPER SUPPLIES & EQUIPMENT	5,675	15,000	13,000	15,000
510-8045-8012035	FUEL/LUBE-INTERFUND	2,913	3,600	3,000	5,000
510-8045-8012205	VEHICLE MAINT-INTERFUND	5,084	10,000	10,000	10,000
510-8045-8012210	EQUIPMENT MAINTENANCE	0	1,000	1,000	1,000
510-8045-8013225	TRAVEL & TRAINING	1,245	3,500	3,500	3,500
510-8045-8013230	PROF. FEES, DUES & SUBSCR	370	1,300	1,100	1,100
510-8045-8013235	CONTRACT SERVICES	27,330	54,200	40,000	54,200
TOTAL		447,832	495,000	425,800	478,500
SEWER TREATMENT PLANT					
510-8050-8011005	FULL TIME WAGES-CIV	589,034	651,700	640,000	682,600
510-8050-8011010	PART TIME WAGES	40,934	40,000	45,000	43,100
510-8050-8011020	OVERTIME-CIVILIAN	86,717	82,000	75,000	82,200
510-8050-8011030	STANDBY PAY-CIVILIAN	7,215	8,300	7,000	8,000
510-8050-8011205	LONGEVITY	3,407	3,500	3,500	3,700
510-8050-8011210	AUTO ALLOWANCE	3,610	3,600	3,600	3,600
510-8050-8011213	CELL PHONE ALLOWANCE	2,594	3,200	3,600	3,700
510-8050-8011405	FICA-REGULAR	42,315	45,000	43,000	46,700
510-8050-8011406	FICA-MED	10,491	11,200	11,000	11,500
510-8050-8011410	PENSION-TMRS-CIVILIAN	137,067	145,600	140,000	154,600
510-8050-8011413	PENSION - ARS FOR PSTS	533	500	500	600
510-8050-8011605	EMPLOYEE INS BENEFITS	207,000	207,000	207,000	207,000
510-8050-8011810	TERMINATING PERS. LEAVE	16,555	0	800	0
510-8050-8012010	POSTAGE	241	300	300	300
510-8050-8012015	HEALTH SUPPLIES	56,554	60,000	60,000	60,000
510-8050-8012020	UNIFORMS & WEARING APP.	3,282	3,300	3,300	3,300
510-8050-8012025	OPER SUPPLIES & EQUIPMENT	71,629	76,000	76,000	76,000
510-8050-8012035	FUEL/LUBE-INTERFUND	42,882	60,000	45,000	55,000
510-8050-8012205	VEHICLE MAINT-INTERFUND	93,910	106,400	125,000	125,000
510-8050-8012210	EQUIPMENT MAINTENANCE	333,303	308,000	290,000	308,000
510-8050-8012215	BUILDING MAINTENANCE	37,851	26,900	26,900	76,700
510-8050-8012405	HEAVY MATERIALS	5,287	4,000	4,000	8,000
510-8050-8012410	BUILDING MATERIALS	1,513	2,000	2,000	2,000
510-8050-8012425	CHEMICALS	193,132	195,400	195,400	205,400
510-8050-8013005	ELECTRICITY	483,757	575,000	530,000	575,000
510-8050-8013015	WATER & SEWER	202,550	205,000	209,000	210,000
510-8050-8013025	TELEPHONE/COMMUNICATIONS	438	1,000	0	0
510-8050-8013225	TRAVEL & TRAINING	3,417	11,500	5,000	11,500
510-8050-8013230	PROF. FEES, DUES & SUBSCR	1,315	2,700	2,900	2,700
510-8050-8013235	CONTRACT SERVICES	79,392	89,000	89,000	115,000
510-8050-8016010	MISC. EQUIP. < \$10,000	0	16,000	16,000	5,000
510-8050-8016205	EQUIPMENT & OTHER CAPITAL	36,001	0	34,200	0
TOTAL		2,793,926	2,944,100	2,894,000	3,086,200

WATER UTILITIES FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
WATER-ADMINISTRATION					
510-8055-8011005	FULL TIME WAGES-CIV	777,470	1,149,700	920,000	1,003,500
510-8055-8011010	PART TIME WAGES	0	0	16,000	0
510-8055-8011020	OVERTIME-CIVILIAN	27	100	100	100
510-8055-8011205	LONGEVITY	1,371	1,500	1,500	1,000
510-8055-8011210	AUTO ALLOWANCE	18,764	18,700	20,800	19,200
510-8055-8011212	ADMINISTRATIVE ALLOWANCE	0	0	400	1,200
510-8055-8011213	CELL PHONE ALLOWANCE	5,196	5,100	6,200	5,400
510-8055-8011405	FICA-REGULAR	48,663	70,700	60,000	61,400
510-8055-8011406	FICA-MED	11,381	16,500	14,000	14,500
510-8055-8011410	PENSION-TMRS-CIVILIAN	157,634	227,500	187,000	203,200
510-8055-8011413	PENSION - ARS FOR PSTS	0	0	200	0
510-8055-8011605	EMPLOYEE INS BENEFITS	138,000	220,800	220,800	193,200
510-8055-8011810	TERMINATING PERS. LEAVE	12,475	0	0	0
510-8055-8012010	POSTAGE	1,260	1,800	500	1,000
510-8055-8012020	UNIFORMS & WEARING APP.	2,909	3,400	3,900	3,600
510-8055-8012025	OPER SUPPLIES & EQUIPMENT	26,156	10,200	9,000	12,000
510-8055-8012210	EQUIPMENT MAINTENANCE	2,110	2,500	2,500	2,500
510-8055-8012211	TECHNOLOGY EQUIP MAINT	18,922	26,600	25,200	30,900
510-8055-8012215	BUILDING MAINTENANCE	27,196	10,000	28,000	13,300
510-8055-8013015	WATER & SEWER	8,865	10,000	30,000	30,000
510-8055-8013025	TELEPHONE/COMMUNICATIONS	380	2,000	0	0
510-8055-8013026	WIRELESS/CELLULAR	0	0	11,000	29,300
510-8055-8013225	TRAVEL & TRAINING	4,319	11,600	11,600	11,600
510-8055-8013230	PROF. FEES, DUES & SUBSCR	2,269	5,400	5,000	4,800
510-8055-8013234	TECH MAINTENANCE CONTRACT	37,041	66,000	86,000	62,200
510-8055-8013235	CONTRACT SERVICES	23,992	31,400	30,000	30,000
510-8055-8016010	MISC. EQUIP. < \$10,000	0	0	2,700	0
510-8005-8012421	WATER MATERIALS-SPEC PROJ	161,674	100,000	75,000	75,000
TOTAL		1,488,074	1,991,500	1,767,400	1,808,900
NON-OPERATING & DEBT SVC					
510-8060-8013215	LEASE & RENT	73,405	80,800	79,000	154,700
510-8060-8013235	CONTRACT SERVICES	912,875	1,305,000	703,000	1,300,000
510-8060-8014040	WATER UTILITY CUTS	501,599	1,126,000	600,000	750,000
510-8060-8016010	MISC. EQUIP. < \$10,000	2,213	3,500	3,500	3,500
510-8060-8016011	MISC. SOFTWARE < \$10,000	25,942	40,000	75,000	37,000
510-8060-8016205	EQUIPMENT & OTHER CAPITAL	126,704	536,000	536,000	551,400
510-8060-8016210	COMPUTER HARDWARE	0	0	0	66,900
510-8060-8016211	COMPUTER SOFTWARE	42,702	27,500	58,000	48,900
510-8060-8016215	FLEET ASSETS	866,270	131,600	132,800	1,026,200
510-8060-8016410	ARCHITECTURAL/ENGINEERING	45,022	103,000	170,000	100,800
510-8060-8016420	CONSTRUCTION	37,780	100,000	100,000	175,000
510-8060-8016425	REPAIRS & RENOVATIONS	72,089	62,000	115,000	154,000
510-8060-8018005	BOND PRINCIPAL	8,015,000	9,085,000	8,310,000	9,269,200
510-8060-8018006	CAPITAL LEASE PRINCIPAL	2,559,409	2,283,200	2,283,200	1,767,300
510-8060-8018010	BOND INTEREST	7,315,416	7,507,800	7,022,800	6,653,000
510-8060-8018011	CAPITAL LEASE INTEREST	112,239	71,000	71,000	71,000
510-8060-8018015	BANK SERVICE CHARGES	7,750	2,500	2,500	2,500
510-8060-8018910	PAYMENTS IN LIEU OF TAXES	7,900,000	7,900,000	7,900,000	7,900,000
510-8060-8019033	TRNSF TO EMPLOYEE BEN FD	20,000	0	0	0
510-8060-8019069	TRANSFER TO GENERAL LIAB	140,000	250,000	250,000	0
TOTAL		28,776,415	30,614,900	28,411,800	30,031,400
TOTAL WATER UTILITIES FUND		50,437,010	53,348,400	50,683,800	53,548,500



WATER REVENUE BOND RESERVE FUND

The **Water Revenue Bond Reserve Fund** is established pursuant to the bond covenant for the following bond issues:

\$6,540,000 Waterworks and Sewer System Revenue Refunding Bonds, Series 2010
\$5,980,000 Waterworks and Sewer System Revenue Refunding Bonds, Series 2010A
\$19,040,000 Waterworks and Sewer System Revenue Refunding Bonds, Taxable Series 2010B
(Build America Bonds - Direct Payment to Issuer)

The revenues in the fund are derived directly from the revenues of the water and sewer system through monthly transfers and shall be used to pay the principal and interest on the outstanding revenue bonds at any time there is not sufficient money available in the Water Fund to meet the debt service obligation.

WATER REVENUE BOND RESERVE FUND
STATEMENT OF REVENUES AND EXPENDITURES

	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Estimated FY 2020</u>	<u>Budget FY 2021</u>
REVENUES				
Other	\$ 81,114	\$ 40,000	\$ 28,293	\$ -
TOTAL REVENUES	<u>81,114</u>	<u>40,000</u>	<u>28,293</u>	<u>-</u>
EXPENDITURES				
Transfers to other funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,637,300</u>
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,637,300</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>81,114</u>	<u>40,000</u>	<u>28,293</u>	<u>(3,637,300)</u>
BEGINNING FUND BALANCE	<u>3,527,893</u>	<u>3,593,894</u>	<u>3,609,007</u>	<u>3,637,300</u>
ENDING FUND BALANCE	<u>\$ 3,609,007</u>	<u>\$ 3,633,894</u>	<u>\$ 3,637,300</u>	<u>\$ -</u>

WATER REVENUE BOND RESERVE FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
WATER REVENUE BOND RESERVE					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST	81,114	40,000	28,293	0
	TOTAL	81,114	40,000	28,293	0
		=====	=====	=====	=====
	TOTAL WATER REVENUE BOND	81,114	40,000	28,293	0
	RESERVE FUND	=====	=====	=====	=====

WATER REVENUE BOND RESERVE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
WATER REVENUE BOND RESERVE					
WATER UTILITIES					
NON-OPERATING					
580-8060-8019010	TRANSFER TO WATER OP	0	0	0	3,637,300
	TOTAL	0	0	0	3,637,300
		=====	=====	=====	=====
	TOTAL WATER REVENUE BOND	0	0	0	3,637,300
	RESERVE FUND	=====	=====	=====	=====

SOLID WASTE

The Solid Waste Department provides a wide range of programs and services.

Residential is responsible for automated garbage collection from single family residential households and small commercial establishments. Once per week collection service is provided.

Yard Waste Collection is responsible for collection of small yard waste (such as leaves, grass clippings, small twigs and branches) from single family residential households. Once per week collection service is provided.

Heavy Trash Collection is responsible for collection of large yard waste, furniture, tires, appliances/white goods, and miscellaneous heavy debris from single family residential households. During the collection process, green waste is separated for composting, tires and major appliances are separated for recycling, and trash is separated for landfill disposal. Once per week collection is provided.

Landfill Operations is responsible for waste disposal in accordance with federal and state rules and regulations. The program is also responsible for composting yard waste and making the final product available to the citizens at no cost. Tire and major appliance recycling are included in landfill operations.

Non-Operating and Debt Service is used to account for capital acquisitions, transfers to other funds, in lieu of tax payment, and long-term debt expenses.

SOLID WASTE FUND
STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2019	Budget FY 2020 (As Amended)	Estimated FY 2020	Budget FY 2021
REVENUES				
Residential collections	\$ 7,806,025	\$ 8,420,000	\$ 8,440,000	\$ 8,420,000
Landfill fees	4,194,743	3,750,000	4,800,000	3,950,000
Other	189,801	55,000	64,000	30,000
TOTAL REVENUES	12,190,569	12,225,000	13,304,000	12,400,000
EXPENDITURES				
Wages	3,109,394	3,603,600 [1]	3,469,800	3,157,100
Benefits	1,740,069	1,711,200	1,848,800	1,720,300
Operating expenditures	1,029,566	1,030,000	985,500	1,040,700
Repair and maintenance	2,607,046	2,532,100 [2]	2,521,100	2,439,200
Utilities	21,446	25,000	24,000	26,000
Contract services	480,539	405,700	364,800	286,900
Equipment purchases	4,661	1,000	1,800	11,700
Capital expenditures	521,302	2,531,000 [3]	2,510,000	1,457,600
Debt service	1,435,367	1,186,200	1,186,200	525,400
Payment in lieu of taxes	2,100,000	2,000,000	2,000,000	2,000,000
Transfers to other funds	80,000	70,000 [4]	70,000	-
TOTAL EXPENDITURES	13,129,390	15,095,800	14,982,000	12,664,900
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(938,821)	(2,870,800)	(1,678,000)	(264,900)
BEGINNING FUND BALANCE	4,832,716	3,974,911	3,893,895	2,215,895
ENDING FUND BALANCE	\$ 3,893,895	\$ 1,104,111	\$ 2,215,895	\$ 1,950,995

[1] Amended; \$3,103,600 original budget

[2] Amended; \$2,282,100 original budget

[3] Amended; \$2,281,000 original budget

[4] Amended; No original budget

**SOLID WASTE
DIVISION SUMMARY**

	Actual FY 2019	Budget FY 2020 (As Amended)	Estimated FY 2020	Budget FY 2021
<u>Administration</u>				
Wages	\$ 243,683	\$ 241,000	\$ 275,100	\$ 255,100
Benefits	120,652	120,000	129,400	124,200
Operating expenditures	3,026	10,600	10,600	10,800
Repair and maintenance	19,961	42,100	32,100	43,200
Utilities	12,534	17,000	14,000	17,000
Contract services	19,915	33,500	20,300	28,400
Equipment purchases	4,661	1,000	1,800	11,700
Total	<u>\$ 424,432</u>	<u>\$ 465,200</u>	<u>\$ 483,300</u>	<u>\$ 490,400</u>
<u>Residential</u>				
Wages	\$ 630,786	\$ 728,100	\$ 755,200	\$ 647,600
Benefits	360,689	341,400	387,900	347,500
Operating expenditures	476,221	488,000	463,000	488,000
Repair and maintenance	784,468	750,000	770,000	800,000
Contract services	120,512	135,000	40,000	10,000
Total	<u>\$ 2,372,676</u>	<u>\$ 2,442,500</u>	<u>\$ 2,416,100</u>	<u>\$ 2,293,100</u>
<u>Yard Waste Collection</u>				
Wages	\$ 700,974	\$ 828,600	\$ 788,000	\$ 705,900
Benefits	402,951	395,900	417,000	398,600
Operating expenditures	19,094	25,700	20,700	25,700
Repair and maintenance	26,260	50,000	35,000	50,000
Total	<u>\$ 1,149,279</u>	<u>\$ 1,300,200</u>	<u>\$ 1,260,700</u>	<u>\$ 1,180,200</u>
<u>Recycling</u>				
Contract Services	8,087	-	-	-
Total	<u>\$ 8,087</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Heavy Trash Collection</u>				
Wages	\$ 748,264	\$ 853,600	\$ 765,700	\$ 765,700
Benefits	423,336	427,500	458,100	418,400
Operating expenditures	274,535	270,700	261,200	271,200
Repair and maintenance	600,604	750,000	690,000	575,000
Total	<u>\$ 2,046,739</u>	<u>\$ 2,301,800</u>	<u>\$ 2,175,000</u>	<u>\$ 2,030,300</u>
<u>Landfill Operations</u>				
Wages	\$ 785,687	\$ 952,300	\$ 885,800	\$ 782,800
Benefits	432,441	426,400	456,400	431,600
Operating expenditures	256,690	235,000	230,000	245,000
Repair and maintenance	1,175,753	940,000	994,000	971,000
Utilities	8,912	8,000	10,000	9,000
Contract services	299,662	198,000	266,000	206,000
Capital expenditures	9,122	55,000	55,000	56,000
Total	<u>\$ 2,968,267</u>	<u>\$ 2,814,700</u>	<u>\$ 2,897,200</u>	<u>\$ 2,701,400</u>
<u>Non-Operating</u>				
Contract services	\$ 32,363	\$ 39,200	\$ 38,500	\$ 42,500
Capital expenditures	512,180	2,476,000	2,455,000	1,401,600
Debt service	1,435,367	1,186,200	1,186,200	525,400
Payment in lieu of taxes	2,100,000	2,000,000	2,000,000	2,000,000
Transfers to other funds	80,000	70,000	70,000	-
Total	<u>\$ 4,159,910</u>	<u>\$ 5,771,400</u>	<u>\$ 5,749,700</u>	<u>\$ 3,969,500</u>
Total Solid Waste Fund	<u>\$ 13,129,390</u>	<u>\$ 15,095,800</u>	<u>\$ 14,982,000</u>	<u>\$ 12,664,900</u>

SOLID WASTE FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
SOLID WASTE FUND					
CHARGES FOR SERVICES					
50-402-1220	WEED ABATEMENT CHARGES	522	0	0	0
50-402-1810	GARBAGE COLLECTIONS	7,806,025	8,420,000	8,440,000	8,420,000
50-402-1815	RECYCLING FEE	108,907	0	2,000-	0
50-402-1910	LANDFILL CLOSURE FEE	1-	0	0	0
50-402-1915	COMMUNITY LANDFILL FEES	4,194,744	3,750,000	4,800,000	3,950,000
	TOTAL	12,110,197	12,170,000	13,238,000	12,370,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST	79,636	50,000	45,000	25,000
	TOTAL	79,636	50,000	45,000	25,000
MISCELLANEOUS REVENUE					
50-407-1310	PROCEEDS SALE OF ASSETS	736	5,000	21,000	5,000
	TOTAL	736	5,000	21,000	5,000
TOTAL SOLID WASTE FUND		12,190,569	12,225,000	13,304,000	12,400,000

SOLID WASTE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
SOLID WASTE FUND					
RESIDENTIAL					
511-5012-8511005	FULL TIME WAGES-CIV	510,279	539,600	539,000	532,500
511-5012-8511010	PART TIME WAGES	0	0	16,000	30,000
511-5012-8511020	OVERTIME-CIVILIAN	114,954	182,500	195,000	80,000
511-5012-8511205	LONGEVITY	5,192	5,600	4,600	4,500
511-5012-8511213	CELL PHONE ALLOWANCE	361	400	600	600
511-5012-8511405	FICA-REGULAR	38,139	35,900	44,500	36,700
511-5012-8511406	FICA-MED	8,919	8,400	11,000	9,000
511-5012-8511410	PENSION-TMRS-CIVILIAN	123,917	117,700	145,000	122,000
511-5012-8511413	PENSION - ARS FOR PSTS	0	0	200	400
511-5012-8511605	EMPLOYEE INS BENEFITS	179,400	179,400	179,400	179,400
511-5012-8511810	TERMINATING PERS. LEAVE	10,314	0	7,800	0
511-5012-8512020	UNIFORMS & WEARING APP.	9,863	13,000	13,000	13,000
511-5012-8512025	OPER SUPPLIES & EQUIPMENT	115,613	125,000	125,000	125,000
511-5012-8512035	FUEL/LUBE-INTERFUND	350,745	350,000	325,000	350,000
511-5012-8512205	VEHICLE MAINT-INTERFUND	784,468	750,000	770,000	800,000
511-5012-8513235	CONTRACT SERVICES	120,512	135,000	40,000	10,000
TOTAL		2,372,676	2,442,500	2,416,100	2,293,100
YARD WASTE COLLECTIONS					
511-5013-8511005	FULL TIME WAGES-CIV	549,044	610,000	575,000	593,500
511-5013-8511020	OVERTIME-CIVILIAN	149,338	215,800	210,000	110,000
511-5013-8511205	LONGEVITY	2,231	2,400	2,400	1,800
511-5013-8511213	CELL PHONE ALLOWANCE	361	400	600	600
511-5013-8511405	FICA-REGULAR	42,037	41,900	47,000	42,300
511-5013-8511406	FICA-MED	9,831	9,800	11,300	9,900
511-5013-8511410	PENSION-TMRS-CIVILIAN	136,980	137,200	151,700	139,400
511-5013-8511605	EMPLOYEE INS BENEFITS	207,000	207,000	207,000	207,000
511-5013-8511810	TERMINATING PERS. LEAVE	7,103	0	0	0
511-5013-8512025	OPER SUPPLIES & EQUIPMENT	446	700	700	700
511-5013-8512035	FUEL/LUBE-INTERFUND	18,648	25,000	20,000	25,000
511-5013-8512205	VEHICLE MAINT-INTERFUND	26,260	50,000	35,000	50,000
TOTAL		1,149,279	1,300,200	1,260,700	1,180,200
RECYCLING					
511-5014-8513235	CONTRACT SERVICES	8,087	0	0	0
TOTAL		8,087	0	0	0
HEAVY TRASH					
511-5016-8511005	FULL TIME WAGES-CIV	643,610	694,700	610,000	674,900
511-5016-8511020	OVERTIME-CIVILIAN	98,843	152,900	150,000	85,000
511-5016-8511205	LONGEVITY	4,714	4,800	4,200	4,300
511-5016-8511213	CELL PHONE ALLOWANCE	1,097	1,200	1,500	1,500
511-5016-8511405	FICA-REGULAR	44,900	46,100	46,700	43,700
511-5016-8511406	FICA-MED	10,501	10,800	11,000	10,200
511-5016-8511410	PENSION-TMRS-CIVILIAN	145,007	149,800	150,500	143,700
511-5016-8511605	EMPLOYEE INS BENEFITS	220,800	220,800	220,800	220,800
511-5016-8511810	TERMINATING PERS. LEAVE	2,128	0	29,100	0
511-5016-8512025	OPER SUPPLIES & EQUIPMENT	661	700	1,200	1,200
511-5016-8512035	FUEL/LUBE-INTERFUND	273,874	270,000	260,000	270,000
511-5016-8512205	VEHICLE MAINT-INTERFUND	600,604	500,000	690,000	575,000
TOTAL		2,046,739	2,301,800	2,175,000	2,030,300

SOILD WASTE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
SOLID WASTE FUND					
LANDFILL OPERATIONS					
511-5021-8511005	FULL TIME WAGES-CIV	609,907	671,300	635,000	657,000
511-5021-8511020	OVERTIME-CIVILIAN	170,481	275,300	245,000	120,000
511-5021-8511205	LONGEVITY	4,230	4,700	4,300	4,300
511-5021-8511213	CELL PHONE ALLOWANCE	1,069	1,000	1,500	1,500
511-5021-8511405	FICA-REGULAR	46,874	45,500	52,000	45,600
511-5021-8511406	FICA-MED	10,962	10,600	12,600	10,700
511-5021-8511410	PENSION-TMRS-CIVILIAN	152,139	149,500	171,000	154,500
511-5021-8511605	EMPLOYEE INS BENEFITS	220,800	220,800	220,800	220,800
511-5021-8511810	TERMINATING PERS. LEAVE	1,666	0	0	0
511-5021-8512025	OPER SUPPLIES & EQUIPMENT	10,733	20,000	15,000	20,000
511-5021-8512035	FUEL/LUBE-INTERFUND	28,218	15,000	25,000	25,000
511-5021-8512036	FUEL/LUBE-OUTSIDE PURCH	217,739	200,000	190,000	200,000
511-5021-8512205	VEHICLE MAINT-INTERFUND	941,605	780,000	780,000	800,000
511-5021-8512210	EQUIPMENT MAINTENANCE	3,063	10,000	14,000	11,000
511-5021-8512405	HEAVY MATERIALS	231,085	150,000	200,000	160,000
511-5021-8513005	ELECTRICITY	8,912	8,000	10,000	9,000
511-5021-8513215	LEASE & RENT	217,034	100,000	165,000	100,000
511-5021-8513225	TRAVEL & TRAINING	1,703	5,000	0	5,000
511-5021-8513230	PROF. FEES, DUES & SUBSCR	0	1,000	1,000	1,000
511-5021-8513235	CONTRACT SERVICES	71,591	84,000	84,000	84,000
511-5021-8513260	TIRE DISPOSAL EXPEND.	9,334	8,000	16,000	16,000
511-5021-8517210	ARCHITECTURAL/ENGINEERING	9,122	55,000	55,000	56,000
TOTAL		2,968,267	2,814,700	2,897,200	2,701,400
SOLID WASTE-ADMIN					
511-5023-8511005	FULL TIME WAGES-CIV	207,265	215,200	220,000	222,900
511-5023-8511020	OVERTIME-CIVILIAN	29,532	18,700	48,000	25,000
511-5023-8511205	LONGEVITY	2,434	2,600	2,600	2,700
511-5023-8511210	AUTO ALLOWANCE	3,610	3,600	3,600	3,600
511-5023-8511213	CELL PHONE ALLOWANCE	842	900	900	900
511-5023-8511405	FICA-REGULAR	14,879	14,700	16,600	15,100
511-5023-8511406	FICA-MED	3,480	3,400	4,000	3,600
511-5023-8511410	PENSION-TMRS-CIVILIAN	47,093	46,700	54,000	50,300
511-5023-8511605	EMPLOYEE INS BENEFITS	55,200	55,200	54,000	55,200
511-5023-8511810	TERMINATING PERS. LEAVE	0	0	800	0
511-5023-8512010	POSTAGE	635	600	600	800
511-5023-8512025	OPER SUPPLIES & EQUIPMENT	2,391	10,000	10,000	10,000
511-5023-8512211	TECHNOLOGY EQUIP MAINT	5,196	5,600	5,600	6,700
511-5023-8512215	BUILDING MAINTENANCE	13,740	35,000	25,000	35,000
511-5023-8512410	BUILDING MATERIALS	1,025	1,500	1,500	1,500
511-5023-8513005	ELECTRICITY	6,041	8,000	7,500	8,000
511-5023-8513015	WATER & SEWER	6,493	9,000	6,500	9,000
511-5023-8513225	TRAVEL & TRAINING	1,116	14,000	2,000	14,000
511-5023-8513230	PROF. FEES, DUES & SUBSCR	0	1,200	500	1,200
511-5023-8513234	TECH MAINT CONTRACT	18,799	8,400	16,800	10,200
511-5023-8513235	CONTRACT SERVICES	2,900	9,900	1,000	3,000
511-5023-8516011	MISC. SOFTWARE < \$10000	1,761	1,000	1,800	11,700
TOTAL		424,432	465,200	483,300	490,400

SOILD WASTE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
SOLID WASTE FUND					
NON-OPERATING & DEBT SVC					
511-5025-8513215	LEASE & RENT	32,363	39,200	38,500	42,500
511-5025-8516205	EQUIPMENT	25,500	0	0	0
511-5025-8516211	COMPUTER SOFTWARE	0	0	0	8,900
511-5025-8516215	FLEET ASSETS	460,514	2,476,000	2,455,000	1,392,700
511-5025-8517220	CONSTRUCTION	26,166	0	0	0
511-5025-8518006	CAPITAL LEASE PRINCIPAL	1,391,999	1,163,500	1,163,500	521,100
511-5025-8518011	CAPITAL LEASE INTEREST	43,368	22,700	22,700	4,300
511-5025-8518910	PAYMENTS IN LIEU OF TAXES	2,100,000	2,000,000	2,000,000	2,000,000
511-5025-8519033	TRNSF TO EMPLOYEE BEN FD	10,000	0	0	0
511-5025-8519069	TRANSFER TO GENERAL LIAB	70,000	70,000	70,000	0
	TOTAL	4,159,910	5,771,400	5,749,700	3,969,500
		=====	=====	=====	=====
TOTAL SOLID WASTE FUND		13,129,390	15,095,800	14,982,000	12,664,900
		=====	=====	=====	=====



SPECIAL REVENUE AND OTHER FUNDS

Special Revenue Funds are used to account for revenues allocated for restricted purposes as specified by law.

The **Hotel Occupancy Tax Fund** is used to account for the “HOT” tax received and used to promote tourism.

The **Municipal Airport Fund** is used to account for the operations of the Beaumont Municipal Airport.

The **Henry Homberg Golf Course Fund** was absorbed in the General Fund's Parks and Recreation Department in FY 2020.

The **Municipal Transit Fund** is used to record operations of the Beaumont Municipal Transit System. The Planning & Community Development Department has oversight responsibility for the operations of the Transit System.

Other Special Revenue Funds include confiscated goods and various other Special Revenue and Permanent funds with restricted uses. These funds budget for the use of all available funds.

HOTEL OCCUPANCY TAX FUND
STATEMENT OF REVENUES AND EXPENDITURES

	<u>Actual FY 2019</u>	<u>Budget FY 2020 (As Amended)</u>	<u>Estimated FY 2020</u>	<u>Budget FY 2021</u>
REVENUES				
Gross receipts taxes	\$ 3,282,516	\$ 3,000,000	\$ 2,850,000	\$ 2,750,000
Other	57,563	50,600	18,700	27,000
Transfers in from other funds	<u>-</u>	<u>350,000</u> [1]	<u>350,000</u>	<u>-</u>
TOTAL REVENUES	<u>3,340,079</u>	<u>3,400,600</u>	<u>3,218,700</u>	<u>2,777,000</u>
EXPENDITURES				
Convention and Visitors Bureau	1,920,326	2,211,600	2,116,300	2,224,700
Designated programs	282,000	282,000	282,000	282,000
Payment in lieu of taxes	100,000	100,000	100,000	100,000
Transfers to other funds	<u>597,000</u>	<u>597,000</u>	<u>597,000</u>	<u>597,000</u>
TOTAL EXPENDITURES	<u>2,899,326</u>	<u>3,190,600</u>	<u>3,095,300</u>	<u>3,203,700</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>440,753</u>	<u>210,000</u>	<u>123,400</u>	<u>(426,700)</u>
BEGINNING FUND BALANCE	<u>624,282</u>	<u>862,282</u>	<u>1,065,035</u>	<u>1,188,435</u>
ENDING BALANCE	<u>\$ 1,065,035</u>	<u>\$ 1,072,282</u>	<u>\$ 1,188,435</u>	<u>\$ 761,735</u>

[1] Amended; No original budget

MUNICIPAL AIRPORT FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2019	Budget FY 2020	Estimated FY 2020	Budget FY 2021
REVENUES				
Hangar rentals	\$ 189,740	\$ 185,000	\$ 209,700	\$ 210,000
Natural gas royalties	11,153	5,000	5,500	3,000
Charges for services	460,730	451,000	376,500	453,000
Intergovernmental	50,000	-	30,000	50,000
Other	299,166	86,500	100,000	42,500
TOTAL REVENUES	1,010,789	727,500	721,700	758,500
EXPENDITURES				
Wages	112,813	121,300	115,800	122,700
Benefits	49,102	50,400	50,100	51,100
Operating expenditures	356,880	468,200	289,600	392,600
Repair and maintenance	56,605	106,900	80,900	108,200
Utilities	25,365	26,000	30,000	32,000
Contract services	109,061	177,900	97,700	164,900
Equipment purchases	6,294	16,000	5,000	9,500
Capital expenditures	334,182	705,300	143,000	214,000
TOTAL EXPENDITURES	1,050,302	1,672,000	812,100	1,095,000
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(39,513)	(944,500)	(90,400)	(336,500)
BEGINNING FUND BALANCE	1,695,252	1,497,667	1,655,739	1,565,339
ENDING FUND BALANCE	\$ 1,655,739	\$ 553,167	\$ 1,565,339	\$ 1,228,839

HENRY HOMBERG GOLF COURSE FUND
STATEMENT OF REVENUES AND EXPENDITURES

	<u>Actual FY 2019</u>	<u>Budget FY 2020 (As Amended)</u>	<u>Estimated FY 2020</u>	<u>Budget FY 2021</u>
REVENUES				
Charges for services	\$ 324,948	\$ -	\$ -	\$ -
Other	2,504	-	-	-
Transfers in	400,000	-	-	-
	<u>727,452</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES				
	<u>727,452</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Wages	319,532	-	-	-
Benefits	109,038	-	-	-
Operating expenditures	54,471	-	-	-
Repair and maintenance	50,759	-	-	-
Utilities	18,363	-	-	-
Contract services	32,403	-	-	-
Capital expenditures	93,641	-	-	-
Transfers to other funds	-	346,325	346,325	-
	<u>678,207</u>	<u>346,325</u>	<u>346,325</u>	<u>-</u>
TOTAL EXPENDITURES				
	<u>678,207</u>	<u>346,325</u>	<u>346,325</u>	<u>-</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>49,245</u>	<u>(346,325)</u>	<u>(346,325)</u>	<u>-</u>
BEGINNING FUND BALANCE	<u>297,080</u>	<u>346,325</u>	<u>346,325</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ 346,325</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

MUNICIPAL TRANSIT FUND
STATEMENT OF REVENUES AND EXPENDITURES

	<u>Actual FY 2019</u>	<u>Budget FY 2020 (As Amended)</u>	<u>Estimated FY 2020</u>	<u>Budget FY 2021</u>
REVENUES				
Service charges	\$ 435,090	\$ 440,000	\$ 230,000	\$ 300,000
Intergovernmental revenues	3,110,945	2,600,000	4,950,500	7,991,000
Other	51,092	10,000	9,100	3,500
Transfers in	<u>2,200,000</u>	<u>2,200,000</u>	<u>2,200,000</u>	<u>-</u>
TOTAL REVENUES	<u>5,797,127</u>	<u>5,250,000</u>	<u>7,389,600</u>	<u>8,294,500</u>
EXPENDITURES				
Operating Supplies	376,914	543,200	487,500	533,200
Repairs and maintenance	195,946	345,000	360,000	325,000
Utilities	70,863	112,300	111,000	112,000
Contract services	4,712,815	4,931,000 [1]	4,847,200	4,732,200
Capital outlay	<u>473,415</u>	<u>-</u>	<u>-</u>	<u>3,822,000</u>
TOTAL EXPENDITURES	<u>5,829,953</u>	<u>5,931,500</u>	<u>5,805,700</u>	<u>9,524,400</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>(32,826)</u>	<u>(681,500)</u>	<u>1,583,900</u>	<u>(1,229,900)</u>
BEGINNING FUND BALANCE	<u>897,703</u>	<u>717,702</u>	<u>864,877</u>	<u>2,448,777</u>
ENDING FUND BALANCE	<u>\$ 864,877</u>	<u>\$ 36,202</u>	<u>\$ 2,448,777</u>	<u>\$ 1,218,877</u>

[1] Amended; \$4,731,000 original budget

OTHER SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES AND EXPENDITURES

	Estimated Balance 10/01/20	FY 2021		Balance 09/30/21
		Revenues	Approp.	
Texas Motor Carrier Violations	\$ 63,977	\$ 25,400	89,377	\$ -
Municipal Court Security Fee	71,724	51,500	123,224	-
Municipal Court Technology	25,703	70,500	96,203	-
Municipal Court Juvenile Case Manager	339,128	79,000	418,128	-
Municipal Court Jury Fund	200	200	400	-
Harvery Recovery	5,522,900	3,000,000	8,522,900	-
COVID-19 Recovery	(259,900)	2,259,900	2,000,000	-
Imelda Recovery	(3,047,928)	3,547,928	500,000	-
Public Education Government Programming	1,482,917	260,000	1,742,917	-
Confiscated Goods	151,443	40,500	191,943	-
Julie Rogers Theatre Endowment	132,601	1,000	33,601	100,000 (1)
Tyrrell Historical Library	15,561	31,600	47,161	-
Expendable Trust	585,772	41,000	626,772	-
Library Trust	58,178	18,700	76,878	-
Library Endowment	<u>938,503</u>	<u>9,000</u>	<u>186,303</u>	<u>761,200 (1)</u>
TOTAL	\$ <u>6,080,779</u>	\$ <u>9,436,228</u>	\$ <u>14,655,807</u>	\$ <u>861,200</u>

(1) Unexpendable endowment

HOTEL OCCUPANCY TAX FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
HOTEL OCCUPANCY TAX FUND					
GROSS RECEIPT TAXES					
25-320-1100	HOTEL OCCUPANCY TAXES	3,282,516	3,000,000	2,850,000	2,750,000
	TOTAL	3,282,516	3,000,000	2,850,000	2,750,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST	23,358	15,000	18,000	10,000
	TOTAL	23,358	15,000	18,000	10,000
MISCELLANEOUS REVENUE					
25-407-1605	BABE ZAHARIAS MUSEUM REV	907	1,000	300	1,000
25-407-1607	CO-OP ADVERTISING REVENUE	33,298	34,600	400	16,000
	TOTAL	34,205	35,600	700	17,000
OTHER FINANCING SOURCES					
00-408-1050	TRANSFER FROM GEN IMPR FD	0	350,000	350,000	0
	TOTAL	0	350,000	350,000	0
TOTAL HOTEL OCCUPANCY TAX FUND		3,340,079	3,400,600	3,218,700	2,777,000

HOTEL OCCUPANCY TAX FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
HOTEL OCCUPANCY TAX FUND					
CONVENTION & TOURISM					
203-2533-7021005	FULL TIME WAGES-CIV	534,750	558,500	545,000	607,500
203-2533-7021010	PART TIME WAGES	42,329	53,200	48,000	78,000
203-2533-7021020	OVERTIME-CIVILIAN	71	100	200	100
203-2533-7021205	LONGEVITY	4,322	4,700	4,500	4,000
203-2533-7021210	AUTO ALLOWANCE	4,512	4,500	4,500	4,500
203-2533-7021212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,200	1,200
203-2533-7021213	CELL PHONE ALLOWANCE	4,813	4,800	4,800	4,800
203-2533-7021405	FICA-REGULAR	33,077	33,800	34,200	36,800
203-2533-7021406	FICA-MED	8,357	8,800	8,600	10,000
203-2533-7021410	PENSION-TMRS-CIVILIAN	106,145	111,100	109,000	122,700
203-2533-7021413	PENSION - ARS FOR PSTS	557	700	700	1,000
203-2533-7021605	EMPLOYEE INS BENEFITS	124,200	124,200	124,200	138,000
203-2533-7021810	TERMINATING PERS. LEAVE	0	0	8,200	0
203-2533-7022010	POSTAGE	5,482	5,800	10,000	6,800
203-2533-7022025	OPER SUPPLIES & EQUIPMENT	8,665	12,200	12,200	12,200
203-2533-7022035	FUEL/LUBE-INTERFUND	3,475	4,500	3,000	4,500
203-2533-7022205	VEHICLE MAINT-INTERFUND	1,800	5,000	5,000	5,000
203-2533-7022211	TECHNOLOGY EQUIP MAINT	6,951	12,700	6,000	11,000
203-2533-7022215	BUILDING MAINTENANCE	1,606	1,500	1,500	13,700
203-2533-7023005	ELECTRICITY	8,932	10,200	10,000	10,200
203-2533-7023015	WATER & SEWER	970	3,100	1,000	1,200
203-2533-7023025	TELEPHONE/COMMUNICATIONS	4,330	8,500	2,200	0
203-2533-7023026	WIRELESS/CELLULAR	0	0	2,300	5,700
203-2533-7023205	ADVERTISING/PROMOTION	476,366	621,200	621,000	542,600
203-2533-7023210	PRINTING	30,274	31,300	31,300	31,900
203-2533-7023215	LEASE & RENT	1,472	1,500	1,500	1,500
203-2533-7023225	TRAVEL & TRAINING	50,137	66,200	12,500	32,800
203-2533-7023226	PROMOTIONAL TRAVEL-CVB	65,686	109,000	37,000	66,000
203-2533-7023230	PROF. FEES, DUES, SUBSCRI	38,006	47,400	40,000	44,500
203-2533-7023234	TECH MAINT CONTRACT	6,965	7,600	7,600	8,000
203-2533-7023235	CONTRACT SERVICES	226,252	274,700	339,000	281,000
203-2533-7023290	PROPERTY INSURANCE	4,600	0	0	0
203-2533-7024005	SPECIAL PROGRAMS	55,500	52,000	46,500	58,000
203-2533-7025973	COOP EXPENDITURES-JCTC	16,761	25,400	400	16,000
203-2533-7026010	MISC EQUIP < \$10,000	26,487	0	23,300	8,000
203-2533-7026011	MISC HDWR/SFTWR < \$10,000	15,273	2,700	5,000	22,900
203-2533-7026210	COMPUTER HARDWARE	0	3,500	4,900	31,000
203-2533-7026211	COMPUTER SOFTWARE	0	0	0	1,600
TOTAL		1,920,326	2,211,600	2,116,300	2,224,700
TRANSFERS/OTHER OPERATING					
203-9999-7025972	CIVIC AND ARTS SUPPORT	282,000	282,000	282,000	282,000
203-9999-7028910	PAYMENTS IN LIEU OF TAXES	100,000	100,000	100,000	100,000
203-9999-7029001	TRANSFER TO GENERAL FUND	500,000	500,000	500,000	500,000
203-9999-7029101	TRANSFER TO DEBT SERVICE	97,000	97,000	97,000	97,000
TOTAL		979,000	979,000	979,000	979,000
TOTAL HOTEL OCCUPANCY TAX FUND		2,899,326	3,190,600	3,095,300	3,203,700

MUNICIPAL AIRPORT FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
MUNICIPAL AIRPORT FUND					
CHARGES FOR SERVICES					
20-402-2315	FUEL CHARGE	459,744	450,000	375,000	450,000
20-402-2320	LUBRICANT SALES	986	0	1,500	2,000
20-402-2365	MERCHANDISE	0	1,000	0	1,000
	TOTAL	460,730	451,000	376,500	453,000
INTERGOVERNMENTAL REVENUE					
20-405-1150	AIRPORT GRANT - STATE	50,000	0	30,000	50,000
	TOTAL	50,000	0	30,000	50,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST	5,841	500	1,500	500
00-406-1100	NATURAL GAS INTEREST	288,600	85,000	95,000	40,000
	TOTAL	294,441	85,500	96,500	40,500
MISCELLANEOUS REVENUE					
20-407-1110	MUNICIPAL AIRPORT LEASE	500	0	2,500	1,000
20-407-1115	FAA AIRPORT LEASE	1,000	1,000	1,000	1,000
20-407-1155	OIL, GAS, MINERAL LEASE	11,153	5,000	5,500	3,000
20-407-1210	T HANGER RENTALS	189,740	185,000	209,700	210,000
20-407-1215	OTHER RENTALS	3,225	0	0	0
	TOTAL	205,618	191,000	218,700	215,000
TOTAL MUNICIPAL AIRPORT FUND		1,010,789	727,500	721,700	758,500

MUNICIPAL AIRPORT FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
MUNICIPAL AIRPORT FUND					
AIRPORT					
204-2020-5041005	FULL TIME WAGES-CIV	71,368	76,500	76,500	76,500
204-2020-5041010	PART TIME WAGES	34,359	40,300	34,500	40,300
204-2020-5041020	OVERTIME-CIVILIAN	6,358	3,700	4,000	5,000
204-2020-5041205	LONGEVITY	728	800	800	900
204-2020-5041405	FICA-REGULAR	4,663	4,900	4,900	5,000
204-2020-5041406	FICA-MED	1,621	1,700	1,400	1,800
204-2020-5041410	PENSION-TMRS-CIVILIAN	14,743	15,700	15,700	16,200
204-2020-5041413	PENSION - ARS FOR PSTS	475	500	500	500
204-2020-5041605	EMPLOYEE INS BENEFITS	27,600	27,600	27,600	27,600
204-2020-5042020	UNIFORMS & WEARING APP.	581	600	600	600
204-2020-5042025	OPER SUPPLIES & EQUIPMENT	4,683	12,000	6,000	12,000
204-2020-5042035	FUEL/LUBE-INTERFUND	3,939	5,000	3,000	5,000
204-2020-5042036	FUEL/LUBE-OUTSIDE PURCH	347,677	450,600	280,000	375,000
204-2020-5042205	VEHICLE MAINT-INTERFUND	5,026	20,000	12,000	20,000
204-2020-5042210	EQUIPMENT MAINTENANCE	4,496	9,000	1,000	9,000
204-2020-5042211	TECHNOLOGY EQUIP MAINT	2,593	2,900	2,900	4,200
204-2020-5042215	BUILDING MAINTENANCE	27,036	50,000	25,000	50,000
204-2020-5042415	TRAFFIC & LIGHT MATERIALS	17,454	25,000	40,000	25,000
204-2020-5043005	ELECTRICITY	24,185	24,000	28,000	30,000
204-2020-5043015	WATER & SEWER	1,180	2,000	2,000	2,000
204-2020-5043205	ADVERTISING	337	10,000	1,000	10,000
204-2020-5043215	LEASE & RENT	27,969	31,000	12,800	0
204-2020-5043230	PROF. FEES, DUES & SUBSCR	767	1,700	1,000	1,700
204-2020-5043234	TECH MAINTENANCE CONTRACT	955	700	700	700
204-2020-5043235	CONTRACT SERVICES	71,833	127,000	75,000	145,000
204-2020-5043290	PROPERTY INSURANCE	7,200	7,500	7,200	7,500
204-2020-5046010	MISC EQUIP < \$10,000	6,294	16,000	5,000	9,500
204-2020-5046215	FLEET ASSETS	0	165,300	143,000	14,000
204-2020-5046410	ARCHITECTURAL/ENGINEERING	6,454	40,000	0	0
204-2020-5046420	CONSTRUCTION	313,516	500,000	0	200,000
204-2020-5046425	REPAIRS & RENOVATIONS	7,193	0	0	0
204-2020-5046430	LAB TESTING	7,019	0	0	0
TOTAL		1,050,302	1,672,000	812,100	1,095,000
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TOTAL MUNICIPAL AIRPORT FUND		1,050,302	1,672,000	812,100	1,095,000
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HENRY HOMBERG GOLF COURSE REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
HENRY HOMBERG GOLF COURSE					
CULTURE & RECREATION					
20-404-1405	MEMBERSHIP FEE	20,893	0	0	0
20-404-1410	GREEN FEE	129,725	0	0	0
20-404-1415	CART RENTAL FEE	122,972	0	0	0
20-404-1420	PRO SHOP SALES	20,326	0	0	0
20-404-1425	CONCESSION SALES	15,431	0	0	0
20-404-1430	BEVERAGE SALES	15,601	0	0	0
	TOTAL	324,948	0	0	0
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST	2,504	0	0	0
	TOTAL	2,504	0	0	0
OTHER FINANCING SOURCES					
00-408-1010	TRANSFER FROM GENERAL FD	400,000	0	0	0
	TOTAL	400,000	0	0	0
TOTAL HENRY HOMBERG GOLF COURSE FUND		727,452	0	0	0

HENRY HOMBERG GOLF COURSE EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
HENRY HOMBERG GOLF COURSE					
HENRY HOMBERG GOLF COURSE					
222-2022-5041005	FULL TIME WAGES-CIV	176,983	0	0	0
222-2022-5041012	CASUAL WAGES	128,965	0	0	0
222-2022-5041020	OVERTIME-CIVILIAN	5,734	0	0	0
222-2022-5041205	LONGEVITY	671	0	0	0
222-2022-5041210	AUTO ALLOWANCE	5,707	0	0	0
222-2022-5041213	CELL PHONE ALLOWANCE	1,472	0	0	0
222-2022-5041405	FICA-REGULAR	10,909	0	0	0
222-2022-5041406	FICA-MED	4,421	0	0	0
222-2022-5041410	PENSION-TMRS-CIVILIAN	36,831	0	0	0
222-2022-5041413	PENSION - ARS FOR PSTS	1,677	0	0	0
222-2022-5041605	EMPLOYEE INS BENEFITS	55,200	0	0	0
222-2022-5042020	UNIFORMS & WEARING APP.	1,055	0	0	0
222-2022-5042025	OPER SUPPLIES & EQUIPMENT	10,879	0	0	0
222-2022-5042035	FUEL/LUBE-INTERFUND	13,247	0	0	0
222-2022-5042050	GOLF COURSE-COST OF GOODS	18,949	0	0	0
222-2022-5042051	GOLF -COST OF GOODS MERCH	10,341	0	0	0
222-2022-5042205	VEHICLE MAINT-INTERFUND	25,811	0	0	0
222-2022-5042210	EQUIPMENT MAINTENANCE	3,825	0	0	0
222-2022-5042425	CHEMICALS	21,123	0	0	0
222-2022-5043005	ELECTRICITY	12,682	0	0	0
222-2022-5043010	GAS	1,519	0	0	0
222-2022-5043015	WATER & SEWER	1,237	0	0	0
222-2022-5043025	TELEPHONE/COMMUNICATIONS	2,925	0	0	0
222-2022-5043205	ADVERTISING	4,200	0	0	0
222-2022-5043215	LEASE & RENT	5,121	0	0	0
222-2022-5043225	TRAVEL & TRAINING	127	0	0	0
222-2022-5043234	TECH MAINTENANCE CONTRACT	3,127	0	0	0
222-2022-5043235	CONTRACT SERVICES	19,828	0	0	0
222-2022-5046215	FLEET ASSETS	93,641	0	0	0
222-2022-5049001	TRANSFER TO GENERAL FUND	0	346,325	346,325	0
TOTAL		678,207	346,325	346,325	0
=====					
TOTAL HENRY HOMBERG GOLF		678,207	346,325	346,325	0
COURSE FUND		=====	=====	=====	=====

MUNICIPAL TRANSIT FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
CHARGES FOR SERVICES					
70-402-1310	TRANSIT REVENUE	435,090	440,000	230,000	300,000
	TOTAL	435,090	440,000	230,000	300,000
INTERGOVERNMENTAL REVENUE					
70-405-1010	DEPT OF TRANSPORT. - FTA	2,168,922	2,150,000	862,000	1,280,500
70-405-1011	DOT - FTA - CAPITAL	0	0	0	1,502,000
70-405-1023	CARES STIMULUS	0	0	3,600,000	2,663,000
70-405-1110	TX DPT OF TRANSPORTATION	510,704	450,000	488,500	490,500
70-405-1170	TX DOT - CAPITAL	431,319	0	0	2,055,000
	TOTAL	3,110,945	2,600,000	4,950,500	7,991,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST	4,313	0	2,000	0
	TOTAL	4,313	0	2,000	0
MISCELLANEOUS REVENUE					
70-407-1600	MISCELLANEOUS REVENUE	10,845	10,000	900	3,500
70-407-1612	DAMAGE CLAIM PROCEEDS	35,934	0	6,200	0
	TOTAL	46,779	10,000	7,100	3,500
OTHER FINANCING SOURCES					
00-408-1010	TRANSFER FROM GENERAL FD	2,200,000	2,200,000	2,200,000	0
	TOTAL	2,200,000	2,200,000	2,200,000	0
TOTAL MUNICIPAL TRANSIT FUND		5,797,127	5,250,000	7,389,600	8,294,500

MUNICIPAL TRANSIT EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
MUNICIPAL TRANSIT					
513-7044-6012010	POSTAGE	90	200	0	200
513-7044-6012020	UNIFORMS & WEARING APP.	66,980	90,000	65,000	70,000
513-7044-6012025	OPER SUPPLIES & EQUIPMENT	17,628	50,000	60,000	60,000
513-7044-6012035	FUEL/LUBE-INTERFUND	1,018	3,000	2,500	3,000
513-7044-6012036	FUEL/LUBE-OUTSIDE PURCH	291,198	400,000	360,000	400,000
513-7044-6012210	EQUIPMENT MAINTENANCE	195,664	325,000	360,000	325,000
513-7044-6012211	TECH EQUIP MAINTENANCE	222	0	0	0
513-7044-6012220	PARTS-DIRECT CHARGE	60	20,000	0	0
513-7044-6013005	ELECTRICITY	58,617	85,000	95,000	95,000
513-7044-6013010	GAS	5,265	15,000	6,000	6,000
513-7044-6013015	WATER & SEWER	5,127	8,000	7,000	8,000
513-7044-6013020	TRASH COLLECTION	1,854	4,300	3,000	3,000
513-7044-6013230	PROF. FEES, DUES & SUBSCR	639	1,000	2,200	2,200
513-7044-6013235	CONTRACT SERVICES	4,712,176	4,480,000	4,845,000	4,730,000
513-7044-6013295	LIABILITY INSURANCE CHRGS	0	450,000	0	0
513-7044-6016010	MISC EQUIP < \$10,000	5,789	0	0	0
513-7044-6016215	FLEET ASSETS	258,428	0	0	3,630,000
513-7044-6016425	REPAIRS & RENOVATIONS	209,198	0	0	192,000
TOTAL		5,829,953	5,931,500	5,805,700	9,524,400
		=====	=====	=====	=====
TOTAL MUNICIPAL TRANSIT FUND		5,829,953	5,931,500	5,805,700	9,524,400
		=====	=====	=====	=====

OTHER SPECIAL REVENUE FUNDS
TEXAS MOTOR CARRIER VIOLATIONS FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
TEXAS MOTOR CARRIER VIOLATIONS					
FINES AND FORFEITS					
05-403-1034	FED MOTOR CARRIER REG VIO	23,764	30,000	5,500	25,000
	TOTAL	23,764	30,000	5,500	25,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST	1,842	700	1,000	400
	TOTAL	1,842	700	1,000	400
		=====	=====	=====	=====
TOTAL TEXAS MOTOR CARRIER		25,606	30,700	6,500	25,400
VIOALTIONS FUND		=====	=====	=====	=====

OTHER SPECIAL REVENUE FUNDS
TEXAS MOTOR CARRIER VIOLATIONS FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
TEXAS MOTOR CARRIER VIOLATIONS FUND					
MUNICIPAL COURT					
205-0540-5012020	UNIFORMS & WEARING APP.	4,109	4,000	5,800	5,000
205-0540-5012025	OPER SUPPLIES & EQUIPMENT	3,892	40,000	20,000	40,000
205-0540-5012210	EQUIPMENT MAINTENANCE	1,968	2,000	1,000	3,000
205-0540-5013225	TRAVEL & TRAINING	19,454	20,000	2,000	20,000
205-0540-5014099	OTHER - BUDGET ONLY	0	35,894	0	21,377
TOTAL		29,423	101,894	28,800	89,377
TOTAL TEXAS MOTOR CARRIER VIOALTIONS FUND		29,423	101,894	28,800	89,377

OTHER SPECIAL REVENUE FUNDS
MUNICIPAL COURT SECURITY FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
MUNICIPAL COURT SECURITY FUND					
FINES AND FORFEITS					
05-403-1032	COURT SECURITY FEE	55,558	51,000	30,000	51,000
	TOTAL	55,558	51,000	30,000	51,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST	1,839	800	1,000	500
	TOTAL	1,839	800	1,000	500
TOTAL MUNICIPAL COURT SECURITY FUND		=====	=====	=====	=====
		57,397	51,800	31,000	51,500
		=====	=====	=====	=====

OTHER SPECIAL REVENUE FUNDS
MUNICIPAL COURT SECURITY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
MUNICIPAL COURT SECURITY FUND					
MUNICIPAL COURT					
212-0540-5011006	FULL TIME WAGES-POL/FIRE	36,455	38,600	38,600	39,900
212-0540-5011021	OVERTIME-POLICE/FIRE	4,416	3,600	4,000	4,000
212-0540-5011040	HOLIDAY PREMIUM	1,582	1,600	1,500	1,600
212-0540-5011206	LONGEVITY-POLICE/FIRE	331	400	400	400
212-0540-5011216	CLOTHING MAINT	150	200	200	200
212-0540-5011226	INCENTIVE - POLICE/FIRE	902	900	900	1,000
212-0540-5011406	FICA-MED	605	600	700	600
212-0540-5011411	TMRS - POLICE	8,471	8,700	9,000	9,400
212-0540-5014099	OTHER - BUDGET ONLY	0	89,440	0	66,124
TOTAL		52,912	144,040	55,300	123,224
		=====	=====	=====	=====
TOTAL MUNICIPAL COURT SECURITY FUND		52,912	144,040	55,300	123,224
		=====	=====	=====	=====

OTHER SPECIAL REVENUE FUNDS
MUNICIPAL COURT TECHNOLOGY FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
MUNICIPAL COURT TECHNOLOGY FUND					
FINES AND FORFEITS					
05-403-1033	COURT TECHNOLOGY FEE	74,046	70,000	35,000	70,000
	TOTAL	74,046	70,000	35,000	70,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST	2,568	1,500	900	500
	TOTAL	2,568	1,500	900	500
TOTAL MUNICIPAL COURT TECHNOLOGY FUND		=====	=====	=====	=====
		76,614	71,500	35,900	70,500
		=====	=====	=====	=====

OTHER SPECIAL REVENUE FUNDS
MUNICIPAL COURT TECHNOLOGY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
MUNICIPAL COURT TECHNOLOGY FUND					
MUNICIPAL COURT					
214-0640-5012211	Technology Equip Maint	5,137	15,900	7,000	11,000
214-0640-5013234	TECH MAINT CONTRACT	65,709	73,800	73,800	77,400
214-0640-5014099	OTHER - BUDGET ONLY	0	53,323	0	7,803
214-0640-5016010	MISC. EQUIP. < \$10,000	9,376	0	0	0
214-0640-5016011	MISC. SOFTWARE < \$5000	49,410	4,500	13,600	0
214-0640-5016205	EQUIPMENT	21,002	0	0	0
TOTAL		150,634	147,523	94,400	96,203
TOTAL MUNICIPAL COURT TECHNOLOGY FUND		=====	=====	=====	=====
		150,634	147,523	94,400	96,203
		=====	=====	=====	=====

OTHER SPECIAL REVENUE FUNDS
MUNICIPAL COURT JUVENILE CASE MANAGER FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
MUNICIPAL COURT JUVENILE CASE MANAGER FUND					
CHARGES FOR SERVICES					
05-402-1020	STATE COURT TAX COLL FEE	17,734	17,000	6,700	17,000
	TOTAL	17,734	17,000	6,700	17,000
FINES AND FORFEITS					
05-403-1013	JUVENILE CASE MANAGER FEE	92,244	85,000	45,000	60,000
	TOTAL	92,244	85,000	45,000	60,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST	6,561	3,000	4,500	2,000
	TOTAL	6,561	3,000	4,500	2,000
		=====	=====	=====	=====
TOTAL MUNICIPAL COURT JUVENILE		116,539	105,000	56,200	79,000
CASE MANAGER FUND		=====	=====	=====	=====

OTHER SPECIAL REVENUE FUNDS
MUNICIPAL COURT JUVENILE CASE MANAGER FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
MUNICIPAL COURT JUVENILE CASE MANAGER					
MUNICIPAL COURT					
216-2340-5031005	FULL TIME WAGES-CIV	40,761	42,000	40,000	42,000
216-2340-5031205	LONGEVITY	969	1,100	1,100	1,100
216-2340-5031405	FICA-REGULAR	2,411	2,500	2,400	2,500
216-2340-5031406	FICA-MED	564	600	600	600
216-2340-5031410	PENSION-TMRS-CIVILIAN	8,066	8,400	7,900	8,500
216-2340-5031605	EMPLOYEE INS BENEFITS	13,800	13,800	13,800	13,800
216-2340-5034099	OTHER - BUDGET ONLY	0	380,359	0	349,628
TOTAL		66,571	448,759	65,800	418,128
		=====	=====	=====	=====
TOTAL MUNICIPAL COURT JUVENILE		66,571	448,759	65,800	418,128
CASE MANAGER FUND		=====	=====	=====	=====

OTHER SPECIAL REVENUE FUNDS
MUNICIPAL COURT JURY FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
MUNICIPAL COURT JURY FUND					
MUNICIPAL COURT					
05-403-1037	JURY FEE	0	0	200	200
	TOTAL	0	0	200	200
		=====	=====	=====	=====
TOTAL MUNICIPAL COURT		0	0	200	200
JURY FUND		=====	=====	=====	=====

OTHER SPECIAL REVENUE FUNDS
MUNICIPAL COURT JURY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
MUNICIPAL COURT JURY FUND					
MUNICIPAL COURT					
218-2340-5033235	CONTRACT SERVICES	0	0	0	400
	TOTAL	0	0	0	400
		=====	=====	=====	=====
TOTAL MUNICIPAL COURT		0	0	0	400
JURY FUND		=====	=====	=====	=====

OTHER SPECIAL REVENUE FUNDS
HURRICANE HARVEY FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
HURRICANE HARVEY FUND					
INTERGOVERNMENTAL REVENUE					
00-405-1040	FEMA	1,035,176	14,000,000	13,000,000	3,000,000
	TOTAL	1,035,176	14,000,000	13,000,000	3,000,000
MISCELLANEOUS REVENUE					
00-407-1651	INSURANCE RECOVERY	459,396	0	850,000	0
	TOTAL	459,396	0	850,000	0
TOTAL HURRICANE HARVEY FUND		1,494,572	14,000,000	13,850,000	3,000,000

OTHER SPECIAL REVENUE FUNDS
HURRICANE HARVEY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
HURRICANE HARVEY FUND					
TECHNOLOGY					
227-2085-5046215	FLEET ASSETS	61,433	0	0	0
	TOTAL	61,433	0	0	0
FINANCE ADMINISTRATION					
227-2305-5033235	CONTRACT SERVICES	456,894	0	40,000	0
	TOTAL	456,894	0	40,000	0
FACILITIES MAINTENANCE					
227-2441-5043235	CONTRACT SERVICES	37,800	0	46,000	0
	TOTAL	37,800	0	46,000	0
EMERGENCY MANAGEMENT					
227-3521-5513235	CONTRACT SERVICES	80,465	0	0	0
	TOTAL	80,465	0	0	0
STREETS					
227-7080-6013235	CONTRACT SERVICES	167,960	0	750,000	750,000
	TOTAL	167,960	0	750,000	750,000
WATER UTILITIES					
227-8060-8012025	OPER SUPPLIES & EQUIPMENT	37,914	0	200	0
227-8060-8013235	CONTRACT SERVICES	689,276	0	750,000	0
227-8060-8016205	EQUIPMENT & OTHER CAPITAL	537,958	9,648,450	600,000	7,772,900
	TOTAL	1,265,148	9,648,450	1,350,200	7,772,900
CIVIC CENTER					
227-8131-7022025	OPER SUPPLIES & EQUIPMENT	794	0	0	0
	TOTAL	794	0	0	0
PARKS & PROPERTY MAINTENANCE					
227-8512-7012025	OPER SUPPLIES & EQUIPMENT	5,305	0	0	0
	TOTAL	5,305	0	0	0
TOTAL HURRICANE HARVEY FUND		=====	=====	=====	=====
		2,075,799	9,648,450	2,186,200	8,522,900
		=====	=====	=====	=====

OTHER SPECIAL REVENUE FUNDS
COVID-19 FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
COVID-19 RECOVERY FUND					
INTERGOVERNMENTAL REVENUE					
00-405-1023	CARES STIMULUS	0	0	1,318,000	0
65-405-1023	CARES STIMULUS	0	0	63,800	0
00-405-1040	FEMA	0	0	0	2,259,900
	TOTAL	0	0	1,381,800	2,259,900
MISCELLANEOUS REVENUE					
00-407-1645	OTHER GOVT REIMBURSEMENTS	0	0	283,700	0
	TOTAL	0	0	283,700	0
TOTAL COVID-19 RECOVERY FUND		=====	=====	=====	=====
		0	0	1,665,500	2,259,900
		=====	=====	=====	=====

OTHER SPECIAL REVENUE FUNDS
COVID-19 FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
COVID-19 RECOVERY FUND					
TECHNOLOGY					
229-2060-5042025	OPER SUPPLIES & EQUIPMENT	0	0	1,000	0
229-2060-5043235	CONTRACT SERVICES	0	0	10,000	0
229-2060-5046010	MISC EQUIP < \$10,000	0	0	2,000	0
TOTAL		0	0	13,000	0
POLICE ADMINISTRATION					
229-3518-5511021	OVERTIME-SWORN	0	0	110,000	0
229-3518-5511040	HOLIDAY PREMIUM	0	0	5,000	0
229-3518-5511406	FICA-MED	0	0	1,600	0
229-3518-5511411	PENSION-TMRS-SWORN	0	0	24,000	0
229-3518-5512025	OPER SUPPLIES & EQUIPMENT	0	0	1,000	0
TOTAL		0	0	141,600	0
PATROL					
229-3519-5511020	OVERTIME-CIVILIAN	0	0	6,000	0
229-3519-5511021	OVERTIME-SWORN	0	0	150,000	0
229-3519-5511040	HOLIDAY PREMIUM	0	0	6,000	0
229-3519-5511405	FICA-REGULAR	0	0	400	0
229-3519-5511406	FICA-MED	0	0	1,500	0
229-3519-5511410	PENSION-TMRS-CIVILIAN	0	0	1,100	0
229-3519-5511411	PENSION-TMRS-SWORN	0	0	33,800	0
229-3519-5512025	OPER SUPPLIES & EQUIPMENT	0	0	1,000	0
TOTAL		0	0	199,800	0
CRIMINAL INVESTIGATION					
229-3520-5511021	OVERTIME-SWORN	0	0	12,000	0
229-3520-5511040	HOLIDAY PREMIUM	0	0	2,000	0
229-3520-5511406	FICA-MED	0	0	300	0
229-3520-5511411	PENSION-TMRS-SWORN	0	0	4,000	0
TOTAL		0	0	18,300	0
EMERGENCY MANAGEMENT					
229-3521-5511020	OVERTIME-CIVILIAN	0	0	15,000	0
229-3521-5511405	FICA-REGULAR	0	0	200	0
229-3521-5511406	FICA-MED	0	0	200	0
229-3521-5511410	PENSION-TMRS-CIVILIAN	0	0	500	0
229-3521-5511413	PENSION - ARS FOR PSTS	0	0	100	0
229-3521-5512025	OPER SUPPLIES & EQUIPMENT	0	0	30,000	0
229-3521-5513235	CONTRACT SERVICES	0	0	500,000	0
TOTAL		0	0	546,000	0
911 DISPATCH					
229-3524-5511020	OVERTIME-CIVILIAN	0	0	23,000	0
229-3524-5511021	OVERTIME-SWORN	0	0	2,000	0
229-3524-5511040	HOLIDAY PREMIUM	0	0	1,000	0
229-3524-5511405	FICA-REGULAR	0	0	800	0
229-3524-5511406	FICA-MED	0	0	200	0
229-3524-5511410	PENSION-TMRS-CIVILIAN	0	0	2,600	0
229-3524-5511411	PENSION-TMRS-SWORN	0	0	600	0
TOTAL		0	0	30,200	0
AUTO THEFT TASK FORCE					
229-3525-5511021	OVERTIME-SWORN	0	0	20,000	0
229-3525-5511411	PENSION-TMRS-SWORN	0	0	5,000	0
TOTAL		0	0	25,000	0

OTHER SPECIAL REVENUE FUNDS
COVID-19 FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
COVID-19 RECOVERY FUND					
BUREAU OF JUSTICE ASST.					
229-3566-5512025	OPER SUPPLIES & EQUIPMENT	0	0	50,000	0
229-3566-5516010	MISC EQUIP < \$10,000	0	0	233,000	0
	TOTAL	0	0	283,000	0
ATTF - IN KIND MATCH					
229-3572-5511040	HOLIDAY PREMIUM	0	0	3,000	0
	TOTAL	0	0	3,000	0
FIRE OPERATIONS					
229-4030-5521021	OVERTIME-SWORN	0	0	60,000	0
229-4030-5521040	HOLIDAY PREMIUM	0	0	2,000	0
229-4030-5521406	FICA-MED	0	0	1,000	0
229-4030-5521412	PENSION-FIRE	0	0	10,000	0
229-4030-5522025	OPER SUPPLIES & EQUIPMENT	0	0	15,000	0
	TOTAL	0	0	88,000	0
FIRE PLANNING					
229-4035-5521021	OVERTIME-SWORN	0	0	55,000	0
229-4035-5521040	HOLIDAY PREMIUM	0	0	2,500	0
229-4035-5521406	FICA-MED	0	0	600	0
229-4035-5521412	PENSION-FIRE	0	0	9,000	0
	TOTAL	0	0	67,100	0
FIRE LOGISTICS-SERVICES					
229-4040-5521021	OVERTIME-SWORN	0	0	10,000	0
229-4040-5521040	HOLIDAY PREMIUM	0	0	900	0
229-4040-5521406	FICA-MED	0	0	200	0
229-4040-5521412	PENSION-FIRE	0	0	1,500	0
	TOTAL	0	0	12,600	0
FIRE LOGISTICS-SUPPORT					
229-4050-5521021	OVERTIME-SWORN	0	0	200	0
229-4050-5521406	FICA-MED	0	0	100	0
229-4050-5521412	PENSION-FIRE	0	0	100	0
	TOTAL	0	0	400	0
HEALTH INSPECTIONS					
229-6530-5531020	OVERTIME-CIVILIAN	0	0	10,000	0
229-6530-5531405	FICA-REGULAR	0	0	600	0
229-6530-5531406	FICA-MED	0	0	200	0
229-6530-5531410	PENSION-TMRS-CIVILIAN	0	0	2,000	0
	TOTAL	0	0	12,800	0
HEALTH SERVICES					
229-6540-6511020	OVERTIME-CIVILIAN	0	0	15,000	0
229-6540-6511405	FICA-REGULAR	0	0	400	0
229-6540-6511406	FICA-MED	0	0	100	0
229-6540-6511410	PENSION-TMRS-CIVILIAN	0	0	2,500	0
	TOTAL	0	0	18,000	0
CLINICAL SERVICES					
229-6541-6511020	OVERTIME-CIVILIAN	0	0	5,000	0
229-6541-6511405	FICA-REGULAR	0	0	200	0
229-6541-6511406	FICA-MED	0	0	100	0
229-6541-6511410	PENSION-TMRS-CIVILIAN	0	0	800	0
	TOTAL	0	0	6,100	0

OTHER SPECIAL REVENUE FUNDS
COVID-19 FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
COVID-19 RECOVERY FUND					
EMERGENCY MEDICAL SERVICES					
229-6545-5531020	OVERTIME-CIVILIAN	0	0	350,000	0
229-6545-5531030	STANDBY PAY-CIVILIAN	0	0	200	0
229-6545-5531405	FICA-REGULAR	0	0	23,000	0
229-6545-5531406	FICA-MED	0	0	5,000	0
229-6545-5531410	PENSION-TMRS-CIVILIAN	0	0	69,000	0
229-6545-5531413	PENSION - ARS FOR PSTS	0	0	100	0
229-6545-5532025	OPER SUPPLIES & EQUIPMENT	0	0	5,000	0
	TOTAL	0	0	452,300	0
BIOTERRORISM GRANT					
229-6591-6511020	OVERTIME-CIVILIAN	0	0	500	0
229-6591-6511405	FICA-REGULAR	0	0	100	0
229-6591-6511406	FICA-MED	0	0	100	0
229-6591-6511410	PENSION-TMRS-CIVILIAN	0	0	100	0
	TOTAL	0	0	800	0
STREETS					
229-7080-6011020	OVERTIME-CIVILIAN	0	0	300	0
229-7080-6011405	FICA-REGULAR	0	0	100	0
229-7080-6011406	FICA-MED	0	0	100	0
229-7080-6011410	PENSION-TMRS-CIVILIAN	0	0	100	0
	TOTAL	0	0	600	0
BUILDING CODES					
229-7510-7702025	OPER SUPPLIES & EQUIPMENT	0	0	500	0
	TOTAL	0	0	500	0
OPERATIONS					
229-8115-7021020	OVERTIME-CIVILIAN	0	0	200	0
229-8115-7021405	FICA-REGULAR	0	0	100	0
229-8115-7021406	FICA-MED	0	0	100	0
229-8115-7021410	PENSION-TMRS-CIVILIAN	0	0	100	0
	TOTAL	0	0	500	0
CIVIC CENTER					
229-8131-7022025	OPER SUPPLIES & EQUIPMENT	0	0	5,000	0
	TOTAL	0	0	5,000	0
RECREATION CENTERS					
229-8513-7011020	OVERTIME-CIVILIAN	0	0	100	0
229-8513-7011405	FICA-REGULAR	0	0	100	0
229-8513-7011406	FICA-MED	0	0	100	0
229-8513-7011410	PENSION-TMRS-CIVILIAN	0	0	100	0
	TOTAL	0	0	400	0

OTHER SPECIAL REVENUE FUNDS
COVID-19 FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
COVID-19 RECOVERY FUND					
COMMUNITY CENTERS					
229-8518-7011020	OVERTIME-CIVILIAN	0	0	100	0
229-8518-7011405	FICA-REGULAR	0	0	100	0
229-8518-7011406	FICA-MED	0	0	100	0
229-8518-7011410	PENSION-TMRS-CIVILIAN	0	0	100	0
	TOTAL	0	0	400	0
OTHER- BUDGET ONLY					
229-9900-5034099	OTHER - BUDGET ONLY	0	2,250,000	0	2,000,000
	TOTAL	0	2,250,000	0	2,000,000
TOTAL COVID-19 FUND		0	2,250,000	1,925,400	2,000,000

OTHER SPECIAL REVENUE FUNDS
IMELDA RECOVERY FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
IMELDA RECOVERY					
	INTERGOVERNMENTAL REVENUE				
00-405-1040	FEMA	0	0	0	3,547,928
	TOTAL	0	0	0	3,547,928
	MISCELLANEOUS REVENUE				
00-407-1651	INSURANCE RECOVERY	0	0	1,350,000	0
	TOTAL	0	0	1,350,000	0
TOTAL IMELDA RECOVERY FUND		0	0	1,350,000	3,547,928

OTHER SPECIAL REVENUE FUNDS
IMELDA RECOVERY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
IMELDA RECOVERY					
LEGAL SERVICES					
230-0720-5011020	OVERTIME-CIVILIAN	1,421	0	0	0
230-0720-5011405	FICA-REGULAR	88	0	0	0
230-0720-5011406	FICA-MED	21	0	0	0
230-0720-5011410	PENSION-TMRS-CIVILIAN	273	0	0	0
TOTAL		1,803	0	0	0
TECHNOLOGY					
230-2020-5041020	OVERTIME-CIVILIAN	169	0	0	0
230-2020-5041405	FICA-REGULAR	10	0	0	0
230-2020-5041406	FICA-MED	2	0	0	0
230-2020-5041410	PENSION-TMRS-CIVILIAN	32	0	0	0
TOTAL		213	0	0	0
HENRY HOMBERG GOLF COURSE					
230-2022-5041020	OVERTIME-CIVILIAN	30	0	0	0
230-2022-5041405	FICA-REGULAR	2	0	0	0
230-2022-5041410	PENSION-TMRS-CIVILIAN	6	0	0	0
TOTAL		38	0	0	0
TECHNOLOGY					
230-2060-5041020	OVERTIME-CIVILIAN	7,227	0	0	0
230-2060-5041405	FICA-REGULAR	448	0	0	0
230-2060-5041406	FICA-MED	105	0	0	0
230-2060-5041410	PENSION-TMRS-CIVILIAN	1,389	0	0	0
230-2060-5042025	OPER SUPPLIES & EQUIPMENT	1,549	0	10,000	0
230-2060-5043235	CONTRACT SERVICES	0	0	36,000	0
TOTAL		10,718	0	46,000	0
FLEET					
230-2085-5041020	OVERTIME-CIVILIAN	14,421	0	0	0
230-2085-5041405	FICA-REGULAR	894	0	0	0
230-2085-5041406	FICA-MED	209	0	0	0
230-2085-5041410	PENSION-TMRS-CIVILIAN	2,772	0	0	0
230-2085-5043235	CONTRACT SERVICES	155	300,000	263,000	0
TOTAL		18,451	300,000	263,000	0
COMMUNICATIONS					
230-2090-5041020	OVERTIME-CIVILIAN	1,118	0	0	0
230-2090-5041405	FICA-REGULAR	69	0	0	0
230-2090-5041406	FICA-MED	16	0	0	0
230-2090-5041410	PENSION-TMRS-CIVILIAN	215	0	0	0
TOTAL		1,418	0	0	0
FINANCE ADMINISTRATION					
230-2305-5031020	OVERTIME-CIVILIAN	1,042	0	0	0
230-2305-5031405	FICA-REGULAR	65	0	0	0
230-2305-5031406	FICA-MED	15	0	0	0
230-2305-5031410	PENSION-TMRS-CIVILIAN	200	0	0	0
TOTAL		1,322	0	0	0
ACCOUNTING					
230-2310-5031020	OVERTIME-CIVILIAN	45	0	0	0
230-2310-5031405	FICA-REGULAR	3	0	0	0
230-2310-5031406	FICA-MED	1	0	0	0
230-2310-5031410	PENSION-TMRS-CIVILIAN	9	0	0	0
TOTAL		58	0	0	0

OTHER SPECIAL REVENUE FUNDS
IMELDA RECOVERY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
IMELDA RECOVERY					
CENTRAL COLLECTIONS					
230-2350-5031020	OVERTIME-CIVILIAN	13	0	0	0
230-2350-5031405	FICA-REGULAR	1	0	0	0
230-2350-5031410	PENSION-TMRS-CIVILIAN	3	0	0	0
	TOTAL	17	0	0	0
PURCHASING					
230-2375-5031020	OVERTIME-CIVILIAN	1,758	0	0	0
230-2375-5031405	FICA-REGULAR	109	0	0	0
230-2375-5031406	FICA-MED	25	0	0	0
230-2375-5031410	PENSION-TMRS-CIVILIAN	338	0	0	0
	TOTAL	2,230	0	0	0
FACILITIES MAINTENANCE					
230-2441-5041020	OVERTIME-CIVILIAN	3,230	0	0	0
230-2441-5041405	FICA-REGULAR	200	0	0	0
230-2441-5041406	FICA-MED	47	0	0	0
230-2441-5041410	PENSION-TMRS-CIVILIAN	621	0	0	0
230-2441-5042025	OPER SUPPLIES & EQUIPMENT	0	0	3,000	0
230-2441-5043235	CONTRACT SERVICES	0	800,000	545,000	0
	TOTAL	4,098	800,000	548,000	0
GROUNDS MAINTENANCE					
230-2446-5041020	OVERTIME-CIVILIAN	44	0	0	0
230-2446-5041405	FICA-REGULAR	3	0	0	0
230-2446-5041406	FICA-MED	1	0	0	0
230-2446-5041410	PENSION-TMRS-CIVILIAN	8	0	0	0
	TOTAL	56	0	0	0
311 CALL CENTER					
230-2448-5041020	OVERTIME-CIVILIAN	2,131	0	0	0
230-2448-5041405	FICA-REGULAR	132	0	0	0
230-2448-5041406	FICA-MED	31	0	0	0
230-2448-5041410	PENSION-TMRS-CIVILIAN	410	0	0	0
	TOTAL	2,704	0	0	0
ANIMAL CARE					
230-2449-5041020	OVERTIME-CIVILIAN	5,703	0	0	0
230-2449-5041405	FICA-REGULAR	354	0	0	0
230-2449-5041406	FICA-MED	83	0	0	0
230-2449-5041410	PENSION-TMRS-CIVILIAN	1,096	0	0	0
	TOTAL	7,921	0	1,000	0
CONVENTION & TOURISM					
230-2533-7021020	OVERTIME-CIVILIAN	428	0	0	0
230-2533-7021405	FICA-REGULAR	27	0	0	0
230-2533-7021406	FICA-MED	6	0	0	0
230-2533-7021410	PENSION-TMRS-CIVILIAN	82	0	0	0
	TOTAL	543	0	0	0

OTHER SPECIAL REVENUE FUNDS
IMELDA RECOVERY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
IMELDA RECOVERY					
POLICE ADMINISTRATION					
230-3518-5511020	OVERTIME-CIVILIAN	1,345	0	0	0
230-3518-5511021	OVERTIME-SWORN	20,225	0	0	0
230-3518-5511405	FICA-REGULAR	83	0	0	0
230-3518-5511406	FICA-MED	313	0	0	0
230-3518-5511410	PENSION-TMRS-CIVILIAN	259	0	0	0
230-3518-5511411	PENSION-TMRS-SWORN	3,887	0	0	0
TOTAL		26,112	0	0	0
PATROL					
230-3519-5511020	OVERTIME-CIVILIAN	1,238	0	0	0
230-3519-5511021	OVERTIME-SWORN	53,879	0	0	0
230-3519-5511405	FICA-REGULAR	77	0	0	0
230-3519-5511406	FICA-MED	799	0	0	0
230-3519-5511410	PENSION-TMRS-CIVILIAN	238	0	0	0
230-3519-5511411	PENSION-TMRS-SWORN	10,356	0	0	0
TOTAL		66,587	0	0	0
CRIMINAL INVESTIGATION					
230-3520-5511020	OVERTIME-CIVILIAN	1,741	0	0	0
230-3520-5511021	OVERTIME-SWORN	13,826	0	0	0
230-3520-5511405	FICA-REGULAR	108	0	0	0
230-3520-5511406	FICA-MED	226	0	0	0
230-3520-5511410	PENSION-TMRS-CIVILIAN	335	0	0	0
230-3520-5511411	PENSION-TMRS-SWORN	2,657	0	0	0
TOTAL		18,893	0	0	0
EMERGENCY MANAGEMENT					
230-3521-5511020	OVERTIME-CIVILIAN	3,990	0	0	0
230-3521-5511405	FICA-REGULAR	247	0	0	0
230-3521-5511406	FICA-MED	58	0	0	0
230-3521-5511410	PENSION-TMRS-CIVILIAN	767	0	0	0
230-3521-5512025	OPER SUPPLIES & EQUIPMENT	16,083	0	5,000	0
230-3521-5513235	CONTRACT SERVICES	61,710	0	1,000	0
230-3521-5516205	EQUIPMENT	1,378	0	6,000	0
TOTAL		84,233	0	12,000	0
911 DISPATCH					
230-3524-5511020	OVERTIME-CIVILIAN	6,204	0	0	0
230-3524-5511405	FICA-REGULAR	385	0	0	0
230-3524-5511406	FICA-MED	90	0	0	0
230-3524-5511410	PENSION-TMRS-CIVILIAN	1,192	0	0	0
TOTAL		7,871	0	0	0

OTHER SPECIAL REVENUE FUNDS
IMELDA RECOVERY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
IMELDA RECOVERY					
FIRE ADMINISTRATION					
230-4026-5521020	OVERTIME-CIVILIAN	3,745	0	0	0
230-4026-5521405	FICA-REGULAR	232	0	0	0
230-4026-5521406	FICA-MED	54	0	0	0
230-4026-5521410	PENSION-TMRS-CIVILIAN	720	0	0	0
	TOTAL	4,751	0	0	0
FIRE OPERATIONS					
230-4030-5521020	OVERTIME-CIVILIAN	88	0	0	0
230-4030-5521021	OVERTIME-SWORN	140,149	0	0	0
230-4030-5521405	FICA-REGULAR	5	0	0	0
230-4030-5521406	FICA-MED	2,033	0	0	0
230-4030-5521410	PENSION-TMRS-CIVILIAN	17	0	0	0
230-4030-5521412	PENSION-FIRE	21,723	0	0	0
230-4030-5522025	OPER SUPPLIES & EQUIPMENT	1,804	0	75,000	0
	TOTAL	165,819	0	75,000	0
FIRE PLANNING					
230-4035-5521021	OVERTIME-SWORN	15,697	0	0	0
230-4035-5521406	FICA-MED	228	0	0	0
230-4035-5521412	PENSION-FIRE	2,433	0	0	0
	TOTAL	18,358	0	0	0
FIRE LOGISTICS-SERVICES					
230-4040-5521021	OVERTIME-SWORN	5,746	0	0	0
230-4040-5521406	FICA-MED	83	0	0	0
230-4040-5521412	PENSION-FIRE	891	0	0	0
	TOTAL	6,720	0	0	0
FIRE LOGISTICS-SUPPORT					
230-4050-5521020	OVERTIME-CIVILIAN	481	0	0	0
230-4050-5521021	OVERTIME-SWORN	4,248	0	0	0
230-4050-5521405	FICA-REGULAR	30	0	0	0
230-4050-5521406	FICA-MED	69	0	0	0
230-4050-5521410	PENSION-TMRS-CIVILIAN	92	0	0	0
230-4050-5521412	PENSION-FIRE	658	0	0	0
	TOTAL	5,578	0	0	0

OTHER SPECIAL REVENUE FUNDS
IMELDA RECOVERY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
IMELDA RECOVERY					
RESIDENTIAL					
230-5012-8511020	OVERTIME-CIVILIAN	4,609	0	0	0
230-5012-8511405	FICA-REGULAR	286	0	0	0
230-5012-8511406	FICA-MED	67	0	0	0
230-5012-8511410	PENSION-TMRS-CIVILIAN	886	0	0	0
	TOTAL	5,848	0	0	0
YARD WASTE COLLECTIONS					
230-5013-8511020	OVERTIME-CIVILIAN	5,463	0	0	0
230-5013-8511405	FICA-REGULAR	339	0	0	0
230-5013-8511406	FICA-MED	79	0	0	0
230-5013-8511410	PENSION-TMRS-CIVILIAN	1,050	0	0	0
	TOTAL	6,931	0	0	0
HEAVY TRASH					
230-5016-8511020	OVERTIME-CIVILIAN	6,941	0	0	0
230-5016-8511405	FICA-REGULAR	430	0	0	0
230-5016-8511406	FICA-MED	101	0	0	0
230-5016-8511410	PENSION-TMRS-CIVILIAN	1,334	0	0	0
	TOTAL	8,806	0	0	0
LANDFILL OPERATIONS					
230-5021-8511020	OVERTIME-CIVILIAN	7,036	0	0	0
230-5021-8511405	FICA-REGULAR	436	0	0	0
230-5021-8511406	FICA-MED	102	0	0	0
230-5021-8511410	PENSION-TMRS-CIVILIAN	1,352	0	0	0
	TOTAL	8,926	0	0	0
SOLID WASTE-ADMIN					
230-5023-8511020	OVERTIME-CIVILIAN	4,186	0	0	0
230-5023-8511405	FICA-REGULAR	260	0	0	0
230-5023-8511406	FICA-MED	61	0	0	0
230-5023-8511410	PENSION-TMRS-CIVILIAN	805	0	0	0
	TOTAL	5,312	0	0	0
NON-OPERATING & DEBT SVC					
230-5025-8513235	CONTRACT SERVICES	0	250,000	245,000	0
	TOTAL	0	250,000	245,000	0
ADMINISTRATION-PUB HEALTH					
230-6520-6511020	OVERTIME-CIVILIAN	2,676	0	0	0
230-6520-6511405	FICA-REGULAR	166	0	0	0
230-6520-6511406	FICA-MED	39	0	0	0
230-6520-6511410	PENSION-TMRS-CIVILIAN	514	0	0	0
	TOTAL	3,395	0	0	0
HEALTH INSPECTIONS					
230-6530-5531020	OVERTIME-CIVILIAN	85	0	0	0
230-6530-5531405	FICA-REGULAR	5	0	0	0
230-6530-5531406	FICA-MED	1	0	0	0
230-6530-5531410	PENSION-TMRS-CIVILIAN	16	0	0	0
	TOTAL	107	0	0	0

OTHER SPECIAL REVENUE FUNDS
IMELDA RECOVERY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
IMELDA RECOVERY					
HEALTH SERVICES					
230-6540-6511020	OVERTIME-CIVILIAN	1,624	0	0	0
230-6540-6511405	FICA-REGULAR	101	0	0	0
230-6540-6511406	FICA-MED	24	0	0	0
230-6540-6511410	PENSION-TMRS-CIVILIAN	312	0	0	0
	TOTAL	2,061	0	0	0
CLINICAL SERVICES					
230-6541-6511020	OVERTIME-CIVILIAN	235	0	0	0
230-6541-6511405	FICA-REGULAR	15	0	0	0
230-6541-6511406	FICA-MED	3	0	0	0
230-6541-6511410	PENSION-TMRS-CIVILIAN	45	0	0	0
	TOTAL	298	0	0	0
EMERGENCY MEDICAL SVC					
230-6545-5531020	OVERTIME-CIVILIAN	19,617	0	0	0
230-6545-5531405	FICA-REGULAR	1,216	0	0	0
230-6545-5531406	FICA-MED	284	0	0	0
230-6545-5531410	PENSION-TMRS-CIVILIAN	3,770	0	0	0
230-6545-5532025	OPER SUPPLIES & EQUIPMENT	215	0	1,000	0
	TOTAL	25,102	0	1,000	0

OTHER SPECIAL REVENUE FUNDS
IMELDA RECOVERY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
IMELDA RECOVERY					
ADMINISTRATION-PUB WORKS					
230-7005-6011020	OVERTIME-CIVILIAN	1,541	0	0	0
230-7005-6011405	FICA-REGULAR	96	0	0	0
230-7005-6011406	FICA-MED	22	0	0	0
230-7005-6011410	PENSION-TMRS-CIVILIAN	296	0	0	0
	TOTAL	1,955	0	0	0
ENGINEERING					
230-7060-6011020	OVERTIME-CIVILIAN	994	0	0	0
230-7060-6011405	FICA-REGULAR	62	0	0	0
230-7060-6011406	FICA-MED	14	0	0	0
230-7060-6011410	PENSION-TMRS-CIVILIAN	191	0	0	0
	TOTAL	1,261	0	0	0
STREETS					
230-7080-6011020	OVERTIME-CIVILIAN	7,524	0	0	0
230-7080-6011405	FICA-REGULAR	466	0	0	0
230-7080-6011406	FICA-MED	109	0	0	0
230-7080-6011410	PENSION-TMRS-CIVILIAN	1,446	0	0	0
230-7080-6012025	OPER SUPPLIES & EQUIPMENT	8,655	0	104,000	0
230-7080-6016205	EQUIPMENT	0	350,000	223,000	0
	TOTAL	18,200	350,000	327,000	0
TRAFFIC MANAGEMENT					
230-7090-6011020	OVERTIME-CIVILIAN	3,060	0	0	0
230-7090-6011405	FICA-REGULAR	190	0	0	0
230-7090-6011406	FICA-MED	44	0	0	0
230-7090-6011410	PENSION-TMRS-CIVILIAN	588	0	0	0
	TOTAL	3,882	0	0	0
BUILDING CODES					
230-7510-7701020	OVERTIME - CIVILIAN	4,326	0	0	0
230-7510-7701405	FICA-REGULAR	268	0	0	0
230-7510-7701406	FICA-MED	63	0	0	0
230-7510-7701410	PENSION-TMRS-CIVILIAN	832	0	0	0
	TOTAL	5,489	0	0	0
PLANNING					
230-7550-7701020	OVERTIME - CIVILIAN	1,344	0	0	0
230-7550-7701405	FICA-REGULAR	83	0	0	0
230-7550-7701406	FICA-MED	19	0	0	0
230-7550-7701410	PENSION-TMRS-CIVILIAN	258	0	0	0
	TOTAL	1,704	0	0	0

OTHER SPECIAL REVENUE FUNDS
IMELDA RECOVERY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
IMELDA RECOVERY					
WATER MAINT AND REPAIR					
230-8020-8011020	OVERTIME-CIVILIAN	13,715	0	0	0
230-8020-8011405	FICA-REGULAR	850	0	0	0
230-8020-8011406	FICA-MED	199	0	0	0
230-8020-8011410	PENSION-TMRS-CIVILIAN	2,636	0	0	0
	TOTAL	17,400	0	0	0
WATER PLANT					
230-8030-8011020	OVERTIME-CIVILIAN	4,699	0	0	0
230-8030-8011405	FICA-REGULAR	291	0	0	0
230-8030-8011406	FICA-MED	68	0	0	0
230-8030-8011410	PENSION-TMRS-CIVILIAN	903	0	0	0
	TOTAL	5,961	0	0	0
SEWER COLL AND MAINT					
230-8040-8011020	OVERTIME-CIVILIAN	23,648	0	0	0
230-8040-8011405	FICA-REGULAR	1,466	0	0	0
230-8040-8011406	FICA-MED	343	0	0	0
230-8040-8011410	PENSION-TMRS-CIVILIAN	4,545	0	0	0
	TOTAL	30,002	0	0	0
QUALITY CONTROL/PRETRTMNT					
230-8045-8011020	OVERTIME-CIVILIAN	1,789	0	0	0
230-8045-8011405	FICA-REGULAR	111	0	0	0
230-8045-8011406	FICA-MED	26	0	0	0
230-8045-8011410	PENSION-TMRS-CIVILIAN	344	0	0	0
	TOTAL	2,270	0	0	0
SEWER TREATMENT PLANT					
230-8050-8011020	OVERTIME-CIVILIAN	8,332	0	0	0
230-8050-8011405	FICA-REGULAR	517	0	0	0
230-8050-8011406	FICA-MED	121	0	0	0
230-8050-8011410	PENSION-TMRS-CIVILIAN	1,601	0	0	0
	TOTAL	10,571	0	0	0
WATER-ADMINISTRATION					
230-8055-8011020	OVERTIME-CIVILIAN	4,166	0	0	0
230-8055-8011405	FICA-REGULAR	258	0	0	0
230-8055-8011406	FICA-MED	60	0	0	0
230-8055-8011410	PENSION-TMRS-CIVILIAN	801	0	0	0
	TOTAL	5,285	0	0	0
NON-OPERATING & DEBT SVC					
230-8060-8012025	OPER SUPPLIES & EQUIPMENT	24,000	0	130,000	0
230-8060-8013235	CONTRACT SERVICES	0	2,300,000	1,100,000	0
230-8060-8016205	EQUIPMENT & OTHER CAPITAL	0	0	975,000	500,000
	TOTAL	24,000	2,300,000	2,205,000	500,000

OTHER SPECIAL REVENUE FUNDS
IMELDA RECOVERY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
IMELDA RECOVERY					
ADMINISTRATION					
230-8110-7021020	OVERTIME-CIVILIAN	1,843	0	0	0
230-8110-7021405	FICA-REGULAR	114	0	0	0
230-8110-7021406	FICA-MED	27	0	0	0
230-8110-7021410	PENSION-TMRS-CIVILIAN	354	0	0	0
	TOTAL	2,338	0	0	0
OPERATIONS					
230-8115-7021020	OVERTIME-CIVILIAN	4,907	0	0	0
230-8115-7021405	FICA-REGULAR	304	0	0	0
230-8115-7021406	FICA-MED	71	0	0	0
230-8115-7021410	PENSION-TMRS-CIVILIAN	943	0	0	0
	TOTAL	6,225	0	0	0
CIVIC CENTER					
230-8131-7022025	OPER SUPPLIES & EQUIPMENT	0	0	1,000	0
230-8131-7023235	CONTRACT SERVICES	0	0	1,000	0
	TOTAL	0	0	2,000	0
PARKS & PROPERTY MAINT					
230-8512-7011020	OVERTIME-CIVILIAN	8,921	0	0	0
230-8512-7011405	FICA-REGULAR	553	0	0	0
230-8512-7011406	FICA-MED	129	0	0	0
230-8512-7011410	PENSION-TMRS-CIVILIAN	1,715	0	0	0
	TOTAL	11,318	0	0	0
HIGHWAY MAINTENANCE					
230-8517-7011020	OVERTIME-CIVILIAN	1,390	0	0	0
230-8517-7011405	FICA-REGULAR	86	0	0	0
230-8517-7011406	FICA-MED	20	0	0	0
230-8517-7011410	PENSION-TMRS-CIVILIAN	267	0	0	0
	TOTAL	1,763	0	0	0
TOTAL IMELDA RECOVERY FUND		672,922	4,000,000	3,725,000	500,000

OTHER SPECIAL REVENUE FUNDS
PUBLIC EDUCATION GOVERNMENT PROGRAMMING FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
PEG PROGRAMMING FUND					
GROSS RECEIPT TAXES					
00-320-1025	CABLEVISION FRANCHISE FEE	274,809	240,000	265,000	250,000
	TOTAL	274,809	240,000	265,000	250,000
00-406-1000	INTEREST EARNED - INVEST	25,582	10,000	18,000	10,000
	TOTAL	25,582	10,000	18,000	10,000
	TOTAL PEG PROGRAMMING FUND	300,391	250,000	283,000	260,000

OTHER SPECIAL REVENUE FUNDS
PUBLIC EDUCATION GOVERNMENT PROGRAMMING FUND AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
PEG PROGRAMMING FUND					
CITY MANAGER					
235-0510-5016010	MISC. EQUIP. < \$10,000	2,307	1,291,833	25,000	1,742,917
	TOTAL	2,307	1,291,833	25,000	1,742,917
		=====	=====	=====	=====
	TOTAL PEG PROGRAMMING FUND	2,307	1,291,833	25,000	1,742,917
		=====	=====	=====	=====

OTHER SPECIAL REVENUE FUNDS
CONFISCATED GOODS FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
CONFISCATED GOODS FUND					
FINES AND FORFEITS					
35-403-1115	CONFISCATED GOODS-STATE	87,168	20,000	24,000	20,000
35-403-1117	CONFIS GOODS-DOJ DEA	94,877	20,000	0	20,000
	TOTAL	182,045	40,000	24,000	40,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST	9,232	1,000	4,000	500
	TOTAL	9,232	1,000	4,000	500
MISCELLANEOUS REVENUE					
00-407-1310	PROCEEDS SALE OF ASSETS	415	0	100	0
00-407-1645	OTHER GOVT REIMBURSEMENTS	185,000	0	0	0
	TOTAL	185,415	0	100	0
TOTAL CONFISCATED GOODS FUND		376,692	41,000	28,100	40,500

OTHER SPECIAL REVENUE FUNDS
CONFISCATED GOODS FUNDS EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
CONFISCATED GOODS FUND					
PATROL					
277-3519-5516210	COMPUTER HARDWARE	187,376	0	0	0
	TOTAL	187,376	0	0	0
DEPT OF JUSTICE (CONFISC)					
277-3560-5512211	TECHNOLOGY EQUIP MAINT	38,687	140,000	120,000	154,400
277-3560-5513025	TELEPHONE/COMMUNICATIONS	2,860	3,000	2,400	3,000
277-3560-5513235	CONTRACT SERVICES	22,483	20,000	13,000	20,000
	TOTAL	64,030	163,000	135,400	177,400
STATE (CONFISCATED GOODS)					
277-3561-5512025	OPER SUPPLIES & EQUIPMENT	34,355	0	0	0
277-3561-5512211	TECHNOLOGY EQUIP MAINT	105,842	0	0	0
277-3561-5516010	MISC EQUIP < \$10,000	0	78,000	86,000	0
277-3561-5516205	EQUIPMENT	14,900	0	0	0
	TOTAL	155,097	78,000	86,000	0
TREASURY (CONFIS GOODS)					
277-3562-5514099	OTHER - BUDGET ONLY	0	75,855	0	14,543
	TOTAL	0	75,855	0	14,543
		=====	=====	=====	=====
	TOTAL CONFISCATED GOODS FUND	406,503	316,855	221,400	191,943
		=====	=====	=====	=====

OTHER SPECIAL REVENUE FUNDS
JULIE ROGERS TRUST FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
JULIE ROGERS TRUST FUND					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST	2,645	1,000	1,700	1,000
	TOTAL	2,645	1,000	1,700	1,000
		=====	=====	=====	=====
	TOTAL JULIE ROGERS TRUST FUND	2,645	1,000	1,700	1,000
		=====	=====	=====	=====

OTHER SPECIAL REVENUE FUND
JULIE ROGERS TRUST FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
JULIE ROGERS TRUST FUND					
CONVENTION FACILITIES					
716-2031-7024005	SPECIAL PROGRAMS	0	31,555	0	33,601
	TOTAL	0	31,555	0	33,601
		=====	=====	=====	=====
TOTAL JULIE ROGERS TRUST FUND		0	31,555	0	33,601
		=====	=====	=====	=====

OTHER SPECIAL REVENUE FUNDS
TYRRELL HISTORICAL TRUST FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
TYRRELL HISTORICAL TRUST FUND					
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST	89	0	100	100
	TOTAL	89	0	100	100
MISCELLANEOUS REVENUE					
81-407-1530	TYRRELL LIBRARY DONATIONS	26,113	23,800	40,800	31,500
	TOTAL	26,113	23,800	40,800	31,500
		=====	=====	=====	=====
TOTAL TYRRELL HISTORICAL TRUST FUND		26,202	23,800	40,900	31,600
		=====	=====	=====	=====

OTHER SPECIAL REVENUE FUNDS
TYRRELL HISTORICAL TRUST FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
TYRRELL HISTORICAL TRUST FUND					
LIBRARY SYSTEM					
724-8120-7022025	OPER SUPPLIES & EQUIPMENT	2,508	0	0	0
724-8120-7022211	TECHNOLOGY EQUIP MAINT	18,326	23,800	22,500	31,500
724-8120-7026210	COMPUTER HARDWARE	23,605	5,000	16,900	0
724-8120-7026425	REPAIRS & RENOVATIONS	0	14,072	0	15,661
TOTAL		44,439	42,872	39,400	47,161
		=====	=====	=====	=====
TOTAL TYRRELL HISTORICAL TRUST FUND		44,439	42,872	39,400	47,161
		=====	=====	=====	=====

OTHER SPECIAL REVENUE FUNDS
MISCELLANEOUS EXPENDABLE TRUST AND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
MISCELLANEOUS EXPENDABLE TRST FUND					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST	11,686	3,000	7,500	3,000
	TOTAL	11,686	3,000	7,500	3,000
MISCELLANEOUS REVENUE					
85-407-1509	DONATIONS - PARKS	0	0	500	0
25-407-1525	MLK PARKWAY DONATION	480	0	100	0
25-407-1560	BMT FIRE DEPT DONATIONS	0	0	31,400	0
35-407-1564	COPS & KIDS PROGRAMS	43,630	0	11,000	0
35-407-1566	POLICE PERSONNEL PROJECTS	0	0	4,100	0
05-407-1567	TRASH OFF	4,400	0	0	0
05-407-1569	9/11 MEMORIAL CEREMONY	1,050	0	0	0
81-407-1580	EVENTS SPONSORSHIPS	34,100	10,000	20,000	10,000
85-407-1581	RECREATION DONATIONS	2,615	3,000	0	3,000
35-407-1587	POLICE - LEOSE	19,898	15,000	16,700	15,000
35-407-1588	POLICE-SANTA IN BLUE DONA	15,491	0	27,500	0
40-407-1594	FIRE - LEOSE	853	0	1,200	0
35-407-1597	ANIMAL SERVICES DONATIONS	24,231	10,000	22,000	10,000
35-407-1598	POLICE EXPLORER PROGRAM	8,078	0	2,300	0
	TOTAL	154,826	38,000	136,800	38,000
TOTAL MISCELLANEOUS EXPENDABLE TRUST FUND		=====	=====	=====	=====
		166,512	41,000	144,300	41,000
		=====	=====	=====	=====

OTHER SPECIAL REVENUE FUNDS
MISCELLANEOUS EXPENDABLE TRUST FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
MISCELLANEOUS EXPENDABLE TRUST FUND					
CITY COUNCIL					
725-0505-5014067	TRASH OFF	1,207	0	0	0
725-0505-5014069	9/11 MEMORIAL CEREMONY	804	0	0	0
725-0505-5014072	IN GOD WE TRUST	200	0	0	0
	TOTAL	2,211	0	0	0
FINANCE ADMINISTRATION					
725-2305-5034099	OTHER - BUDGET ONLY	0	547,781	0	626,772
	TOTAL	0	547,781	0	626,772
DESIGNATED FUNDS					
725-2522-5024040	MLK PARKWAY COMMISSION	470	0	200	0
	TOTAL	470	0	200	0
POLICE ADMINISTRATION					
725-3518-5514030	POLICE EXPLORER PROGRAM	2,979	0	1,400	0
	TOTAL	2,979	0	1,400	0
PATROL					
725-3519-5514037	POLICE - LEOSE	9,300	0	0	0
725-3519-5514038	POLICE-SANTA IN BLUE	16,736	0	0	0
725-3519-5514094	ANIMAL SERVICES	6,248	0	13,000	0
725-3519-5514096	COPS & KIDS PROGRAMS	21,476	0	13,100	0
725-3519-5514097	POLICE PERSONNEL PROJECTS	0	0	2,000	0
	TOTAL	53,760	0	28,100	0
FIRE ADMINISTRATION					
725-4026-5524005	FIRE DEPARTMENT	0	0	26,400	0
725-4026-5524100	FIRE - LEOSE	0	0	800	0
	TOTAL	0	0	27,200	0
LIBRARY SYSTEM					
725-8120-7024086	EVENTS SPONSORSHIPS	41,001	0	20,000	0
	TOTAL	41,001	0	20,000	0
TOTAL MISCELLANEOUS EXPENDABLE TRUST FUND		100,421	547,781	76,900	626,772

OTHER SPECIAL REVENUE FUNDS
LIBRARY TRUST FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
LIBRARY TRUST FUND					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST	3,813	500	800	500
	TOTAL	3,813	500	800	500
MISCELLANEOUS REVENUE					
81-407-1515	MILLER LIBR. TR. DONATION	0	0	800	0
81-407-1530	TYRRELL LIBRARY DONATIONS	150	0	200	200
81-407-1552	FRIENDS OF THE LIBRARY	2,500	3,000	3,000	3,000
81-407-1555	MISCELLANEOUS DONATIONS	23,512	8,000	23,000	15,000
	TOTAL	26,162	11,000	27,000	18,200
TOTAL LIBRARY TRUST FUND		=====	=====	=====	=====
		29,975	11,500	27,800	18,700
		=====	=====	=====	=====

OTHER SPECIAL REVENUE FUNDS
LIBRARY TRUST FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
LIBRARY TRUST FUND					
FINANCE ADMINISTRATION					
726-2305-5034099	OTHER - BUDGET ONLY	0	54,331	0	75,378
	TOTAL	0	54,331	0	75,378
LIBRARY SYSTEM					
726-8120-7022430	LIBRARY MATERIALS	18,973	0	10,000	0
726-8120-7024005	SPECIAL PROGRAMS	2,515	0	500	0
	TOTAL	21,488	0	10,500	0
TYRRELL HISTORICAL					
726-8140-7022430	LIBRARY MATERIALS	300	0	0	0
726-8140-7026425	REPAIRS & RENOVATIONS	254,384	0	0	0
	TOTAL	254,684	0	0	0
MILLER LIB TRUST					
726-8157-7026010	MISC EQUIP < \$10,000	31,259	0	0	0
	TRUST	31,259	0	0	0
FRIENDS OF THE LIBRARY					
726-8162-7022430	LIBRARY MATERIALS	2,696	1,500	1,000	1,500
	TOTAL	2,696	1,500	1,000	1,500
TOTAL LIBRARY TRUST FUND		310,127	55,831	11,500	76,878

OTHER SPECIAL REVENUE FUNDS
LIBRARY ENDOWMENT TRUST FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
LIBRARY ENDOWMENT TRUST					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST	21,149	7,500	11,500	7,500
	TOTAL	21,149	7,500	11,500	7,500
MISCELLANEOUS REVENUE					
00-407-1561	MAURINE GRAY ENDOWMENT	1,178	0	2,000	1,500
	TOTAL	1,178	0	2,000	1,500
TOTAL LIBRARY ENDOWMENT TRUST		=====	=====	=====	=====
		22,327	7,500	13,500	9,000
		=====	=====	=====	=====

OTHER SPECIAL REVENUE FUNDS
LIBRARY ENDOWMENT TRUST FUND EXPENDITURES
FY 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
LIBRARY ENDOWMENT TRUST					
LIBRARY SYSTEM					
727-8120-7022430	LIBRARY MATERIALS	8,520	179,152	10,000	184,303
727-8120-7024001	MAURINE GRAY ENDOWMENT	954	2,000	0	2,000
TOTAL		9,474	181,152	10,000	186,303
		=====	=====	=====	=====
TOTAL LIBRARY ENDOWMENT TRUST FUND		9,474	181,152	10,000	186,303
		=====	=====	=====	=====



INTERNAL SERVICE FUNDS

Internal Service Funds are used to account for the financing of goods and services provided by one department to other departments of the City on a cost reimbursement basis similar to an enterprise fund where costs are recovered through user charges.

The **Capital Reserve Fund** accounts for revenues and costs associated with the purchase and replacement of the City's fleet vehicles and equipment, related lease purchases, and facility improvements.

Discussion related to the **Fleet Management Fund** is located in the General Fund, Finance Department.

Discussion related to the **Employee Benefits Fund** is located in the Finance Department.

Discussion related to the **General Liability Fund** is located under City Attorney in the General Fund.

CAPITAL RESERVE FUND
STATEMENT OF REVENUES AN EXPENDITURES

	Actual FY 2019	Budget FY 2020 (As Amended)	Estimated FY 2020	Budget FY 2021
REVENUES				
Fleet rental	\$ 2,608,800	\$ 2,550,600	\$ 2,597,700	\$ 2,803,600
Other	366,915	890,000	1,122,000	888,000
Transfers in	<u>4,597,688</u>	<u>2,500,000</u> [1]	<u>2,500,000</u>	<u>-</u>
TOTAL REVENUES	<u>7,573,403</u>	<u>5,940,600</u>	<u>6,219,700</u>	<u>3,691,600</u>
EXPENDITURES				
Improvements	417,414	2,583,300	699,500	1,025,100
Equipment	2,239,671	2,207,800	2,221,400	2,318,600
Vehicles	1,694,022	2,845,400	2,857,200	3,127,800
Lease & rent	383,032	420,300	423,000	464,100
Debt service	636,419	509,700	509,700	572,100
Transfers to other funds	<u>-</u>	<u>1,000,000</u> [2]	<u>1,000,000</u>	<u>-</u>
TOTAL EXPENDITURES	<u>5,370,558</u>	<u>9,566,500</u>	<u>7,710,800</u>	<u>7,507,700</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>2,202,845</u>	<u>(3,625,900)</u>	<u>(1,491,100)</u>	<u>(3,816,100)</u>
BEGINNING FUND BALANCE	<u>3,871,976</u>	<u>5,611,577</u>	<u>6,074,821</u>	<u>4,583,721</u>
Unreserved	<u>6,074,821</u>	<u>1,985,677</u>	<u>4,583,721</u>	<u>767,621</u>
ENDING FUND BALANCE	<u>\$ 6,074,821</u>	<u>\$ 1,985,677</u>	<u>\$ 4,583,721</u>	<u>\$ 767,621</u>

[1] Amended; No original budget

[2] Amended; No original budget

**CAPITAL RESERVE FUND
RECOMMENDED IMPROVEMENTS**

Facility Improvements

Streets & Drainage Building - exterior windows - rebudget	\$ 94,100
Jefferson Theatre - south masonry wall repair - rebudget	81,400
Rotary playground restrooms - rebudget	100,000
Art League - roof	30,000
Texas Energy Museum - roof	143,000
Fleet Fire Maintenance Shop - roof	205,000
Rogers Park - spray device	70,000
Miscellaneous building improvements	101,600
Future projects	<u>200,000</u>

Total Improvements	\$ <u>1,025,100</u>
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**CAPITAL RESERVE FUND
RECOMMENDED EQUIPMENT PURCHASES**

Police	2018 Port Security Grant - city match	\$ 27,500
	Regional radio system upgrade	
	2019 Port Security Grant - city match	2,700
	Regional radio system & police equipment	
	2020 Port Security Grant - city match	176,500
	Police equipment & EOC 3rd floor upgrade	
Fire	911 Center furniture - phase one	100,000
	Self-contained breathing apparatus units (12)	74,400
	Self-contained breathing apparatus units air bottles & face pieces	39,500
	Defibrillator (2)	68,000
	Hydraulic rescue tool (2)	60,000
	Thermal imaging camera (2)	26,000
Public Health	Furnishings for multiple stations	20,000
	Power pro stretchers (2)	32,000
Technology	Computer hardware	1,027,600
	Computer software	495,000
Fleet Management	Steam pressure washer	12,000
Facilities Maintenance	Jefferson Theatre - boiler	57,700
	Sterling Pruitt - chiller	99,700
		<hr/>
Total Equipment Purchases		\$ <u>2,318,600</u>

**CAPITAL RESERVE FUND
RECOMMENDED VEHICLE PURCHASES**

Police		
Patrol	Sport utility vehicle (6)	\$ 240,200
	Half-ton truck	36,900
Fire		
Operations	Fire pumper (will be financed)	757,600
Public Works		
Streets	Vaccum truck	395,000
	One and one half-ton truck (4)	242,000
	Dump truck	135,900
	Sweeper (2)	560,000
	Backhoe	13,200
Animal Care		
	Three-quarter ton truck (2)	57,000
	Three-quarter ton truck with animal box	43,500
Public Health		
EMS	Ambulance	234,000
	Sport utility vehicle	34,700
Facilities Maintenance		
	Three-quarter ton truck (2)	78,800
	Tractor	29,500
Parks and Recreation		
Parks and Property Maintenance	Zero turn mower	9,200
	Skidsteer	103,000
	Three-quarter ton truck	33,500
	Two ton truck	71,100
Highway Maintenance	Zero turn mower	15,600
	Bush hog	5,500
	Trailer	3,500
Golf Course	Tractor	28,100
Total Vehicle Purchases		\$ <u>3,127,800</u>

**CAPITAL RESERVE FUND
RECOMMENDED LEASE PURCHASES**

Police		
CID	Half-ton truck	6,300
Public Works		
Streets	Half-ton truck	6,100
Facilities Maintenance		
	Sports utility vehicle	4,100
Parks and Recreation		
Highway Maintenance	Half-ton truck (3)	21,000
Planning & Community Development		
Building Codes	Half-ton truck (2)	12,300
Vehicle lease agreement 2017	27 Vehicles	121,800
Vehicle lease agreement 2018	23 Vehicles	122,500
Vehicle lease agreement 2019	10 Vehicles	57,000
Vehicle lease agreement 2020	2 Vehicles	13,000
Citywide Copier lease agreement		<u>100,000</u>
Total Lease Purchases		<u><u>\$ 464,100</u></u>

**CAPITAL RESERVE FUND
DEBT SERVICE REQUIREMENTS**

Debt Service Payments for Lease/Purchase Items

2016 Wells Fargo financing agreement for various equipment (5th payment of five year payment schedule)	\$ 52,600
2017 Fire pumper (4th payment of four year payment schedule)	174,000
2018 Fire pumper (3rd payment of four year payment schedule)	183,400
2020 Fire pumper (1st payment of four year payment schedule)	162,100

Total Debt Service Requirements	\$ <u>572,100</u>
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FLEET MANAGEMENT FUND
STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2019	Budget FY 2020	Estimated FY 2020	Budget FY 2021
REVENUES				
User fees	\$ 9,086,385	\$ 9,214,000	\$ 8,880,500	\$ 9,512,500
Other	12,312	-	10,500	-
TOTAL REVENUES	<u>9,098,697</u>	<u>9,214,000</u>	<u>8,891,000</u>	<u>9,512,500</u>
EXPENDITURES				
Wages	1,469,846	1,767,000	1,735,500	1,795,400
Benefits	887,771	965,900	957,300	975,400
Operating expenditures	2,360,886	2,427,200	2,021,200	2,422,200
Repair and maintenance	2,766,700	2,725,000	2,845,200	2,900,600
Utilities	34,739	40,200	35,600	40,800
Contract services	1,535,185	1,305,300	1,235,700	1,351,000
Equipment purchases	39,192	66,600	66,600	75,600
TOTAL EXPENDITURES	<u>9,094,319</u>	<u>9,297,200</u>	<u>8,897,100</u>	<u>9,561,000</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>4,378</u>	<u>(83,200)</u>	<u>(6,100)</u>	<u>(48,500)</u>
BEGINNING FUND BALANCE	<u>102,272</u>	<u>87,955</u>	<u>106,650</u>	<u>100,550</u>
Reserved for inventory	106,650	4,755	100,550	52,050
Unreserved	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ 106,650</u>	<u>\$ 4,755</u>	<u>\$ 100,550</u>	<u>\$ 52,050</u>

EMPLOYEE BENEFITS FUND
STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2019	Budget FY 2020	Estimated FY 2020	Budget FY 2021
REVENUES				
Service charges	\$ 17,870,785	\$ 17,995,200	\$ 17,995,200	\$ 18,064,200
Employee contributions	4,574,796	4,640,000	4,577,000	4,697,000
Other	127,484	40,000	62,000	40,000
Transfers in	30,000	-	-	-
TOTAL REVENUES	22,603,065	22,675,200	22,634,200	22,801,200
EXPENDITURES				
Health				
Preferred Provider Organization	14,785,344	16,980,000	15,475,000	17,055,000
Health prescriptions	4,058,477	4,250,000	4,200,000	4,600,000
Dental	897,682	921,000	841,000	920,000
Other benefits	88,039	90,000	83,000	85,000
Total	19,829,542	22,241,000	20,599,000	22,660,000
Worker's Compensation				
Third party administration	75,438	78,000	78,500	82,000
Claims paid	604,135	700,000	925,000	800,000
Excess insurance	108,238	110,000	138,000	150,000
Total	787,811	888,000	1,141,500	1,032,000
General				
Contract services	253,826	187,000	171,000	182,000
Unemployment	76,269	90,000	60,000	90,000
Total	330,095	277,000	231,000	272,000
TOTAL EXPENDITURES	20,947,448	23,406,000	21,971,500	23,964,000
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	1,655,617	(730,800)	662,700	(1,162,800)
BEGINNING FUND BALANCE	3,530,592	4,011,792	5,186,209	5,848,909
Unreserved	5,186,209	3,280,992	5,848,909	4,686,109
ENDING FUND BALANCE	\$ 5,186,209	\$ 3,280,992	\$ 5,848,909	\$ 4,686,109

GENERAL LIABILITY FUND
STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2019	Budget FY 2020 (As Amended)	Estimated FY 2020	Budget FY 2021
REVENUES				
Transfers in	\$ 700,000	\$ 1,000,000 [1]	\$ 1,000,000	\$ -
Other	18,089	8,000	10,500	4,000
TOTAL REVENUES	718,089	1,008,000	1,010,500	4,000
EXPENDITURES				
Professional services	198,673	250,000	125,000	250,000
Claims paid	789,397	785,000 [2]	760,000	685,000
Other insurance	3,850	4,200	3,900	4,200
TOTAL EXPENDITURES	991,920	1,039,200	888,900	939,200
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(273,831)	(31,200)	121,600	(935,200)
BEGINNING FUND BALANCE	1,328,785	1,064,384	1,054,954	1,176,554
ENDING FUND BALANCE	\$ 1,054,954	\$ 1,033,184	\$ 1,176,554	\$ 241,354

[1] Amended; No original budget

[2] Amended; \$685,000 original budget

CAPITAL RESERVE FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
CAPITAL RESERVE FUND					
CHARGES FOR SERVICES					
20-402-1120	CAPITAL REPLACEMENT CHGS	2,608,800	2,550,600	2,597,700	2,803,600
	TOTAL	2,608,800	2,550,600	2,597,700	2,803,600
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST	100,025	40,000	75,000	30,000
	TOTAL	100,025	40,000	75,000	30,000
MISCELLANEOUS REVENUE					
00-407-1310	PROCEEDS SALE OF ASSETS	253,194	100,000	241,000	100,000
00-407-1612	DAMAGE CLAIM PROCEEDS	13,696	0	56,500	0
	TOTAL	266,890	100,000	297,500	100,000
OTHER FINANCING SOURCES					
00-408-1010	TRANSFER FROM GENERAL FD	2,913,000	2,500,000	2,500,000	0
00-408-1031	TRANSFER FROM IKE	1,684,688	0	0	0
00-408-1300	PROCEEDS FROM CAP LEASES	0	750,000	749,500	758,000
	TOTAL	4,597,688	3,250,000	3,249,500	758,000
		=====	=====	=====	=====
TOTAL CAPITAL RESERVE FUND		7,573,403	5,940,600	6,219,700	3,691,600
		=====	=====	=====	=====

CAPITAL RESERVE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
CAPITAL RESERVE FUND					
TECHNOLOGY					
617-2060-5046010	MISC EQUIP < \$10,000	340,269	275,100	275,100	393,900
617-2060-5046011	MISC SOFTWARE <\$10,000	11,245	9,400	63,300	9,700
617-2060-5046210	COMPUTER HARDWARE	92,766	93,200	149,300	582,900
617-2060-5046211	COMPUTER SOFTWARE	168,266	253,000	210,000	475,300
	TOTAL	612,546	630,700	697,700	1,461,800
FLEET					
617-2085-5046205	EQUIPMENT	0	59,000	35,200	12,000
617-2085-5046425	REPAIRS & RENOVATIONS	0	1,199,000	75,000	205,000
	TOTAL	0	1,258,000	110,200	217,000
FIX UP THE BUILDINGS					
617-2086-5043215	LEASE & RENT	383,032	420,300	423,000	464,100
617-2086-5046010	MISC EQUIP < \$10,000	13,461	0	0	0
617-2086-5046205	EQUIPMENT	518,915	138,700	131,300	157,400
617-2086-5046420	CONSTRUCTION	67,445	250,000	189,200	0
617-2086-5046425	REPAIRS & RENOVATIONS	236,534	780,300	263,500	448,500
617-2086-5048006	CAPITAL LEASE PRINCIPAL	607,175	482,200	482,200	536,600
617-2086-5048011	CAPITAL LEASE INTEREST	29,244	27,500	27,500	35,500
	TOTAL	1,855,806	2,099,000	1,516,700	1,642,100
FINANCE ADMINISTRATION					
617-2305-5034099	OTHER - BUDGET ONLY	0	200,000	0	200,000
	TOTAL	0	200,000	0	200,000
FACILITIES MAINTENANCE					
617-2441-5042215	BUILDING MAINTENANCE	87,815	99,000	99,000	101,600
617-2441-5046215	FLEET ASSETS	87,722	47,100	47,100	108,300
	TOTAL	175,537	146,100	146,100	209,900
POLICE ADMINISTRATION					
617-3518-5046205	EQUIPMENT	222,444	791,000	690,000	306,700
617-3518-5046210	COMPUTER HARDWARE	42,585	99,400	114,900	50,800
617-3518-5046211	COMPUTER SOFTWARE	0	175,000	175,000	10,000
617-3518-5046215	FLEET ASSETS	18,837	0	0	0
	TOTAL	283,866	1,065,400	979,900	367,500
PATROL					
617-3519-5046215	FLEET ASSETS	590,662	884,700	902,800	277,100
	TOTAL	590,662	884,700	902,800	277,100
CRIMINAL INVESTIGATION					
617-3520-5046215	FLEET ASSETS	69,140	0	0	0
	TOTAL	69,140	0	0	0
ANIMAL SERVICES					
617-3522-5046215	FLEET ASSETS	0	0	0	100,500
	TOTAL	0	0	0	100,500

CAPITAL RESERVE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
FIRE OPERATIONS					
617-4030-5046010	MISC EQUIP < \$10,000	2,031	0	0	0
617-4030-5046205	EQUIPMENT	232,536	314,000	309,000	287,900
617-4030-5046215	FLEET ASSETS	34,420	818,600	818,700	757,600
	TOTAL	268,987	1,132,600	1,127,700	1,045,500
FIRE PLANNING					
617-4035-5046215	FLEET ASSETS	28,130	35,200	35,400	0
	TOTAL	28,130	35,200	35,400	0
EMERGENCY MEDICAL SERVICE					
617-6545-5046205	EQUIPMENT	65,170	0	0	32,000
617-6545-5046215	FLEET ASSETS	222,177	228,000	226,300	268,700
	TOTAL	287,347	228,000	226,300	300,700
STREETS					
617-7080-5046205	EQUIPMENT	154,499	0	0	0
	TOTAL	559,311	687,900	671,500	1,346,100
TRAFFIC MANAGEMENT					
617-7090-5046205	EQUIPMENT	8,094	0	0	0
617-7090-5046215	FLEET ASSETS	123,858	54,800	69,200	0
	TOTAL	131,952	54,800	69,200	0
LIBRARY SYSTEM					
617-8120-5046425	REPAIRS & RENOVATIONS	0	0	26,400	0
	TOTAL	0	0	26,400	0
CIVIC CENTER					
617-8131-5046205	EQUIPMENT	9,946	0	0	0
	TOTAL	9,946	0	0	0
JEFFERSON THEATRE					
617-8134-5046205	EQUIPMENT	20,901	0	0	0
	TOTAL	20,901	0	0	0
EVENT CENTRE					
617-8136-5046205	EQUIPMENT	0	0	68,300	0
	TOTAL	0	0	68,300	0
TYRRELL HISTORICAL					
617-8140-5046425	REPAIRS & RENOVATIONS	61,462	0	0	0
	TOTAL	61,462	0	0	0
PARKS & PROPERTY MAINTENANCE					
617-8512-5046205	EQUIPMENT	151,011	0	0	0
617-8512-5046215	FLEET ASSETS	45,296	23,900	24,000	216,800
617-8512-5046425	REPAIRS & RENOVATIONS	25,620	55,000	0	70,000
	TOTAL	221,927	78,900	24,000	286,800
RECREATION CENTERS					
617-8513-5046205	EQUIPMENT	124,070	0	0	0
	TOTAL	124,070	0	0	0
TENNIS COMPLEX					
617-8516-5046425	REPAIRS & RENOVATIONS	0	0	46,400	0
	TOTAL	0	0	46,400	0

CAPITAL RESERVE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
HIGHWAY MAINTENANCE					
617-8517-5046215	FLEET ASSETS	68,968	65,200	62,200	24,600
	TOTAL	68,968	65,200	62,200	24,600
HENRY HOMBERG GOLF COURSE					
617-8519-5046215	FLEET ASSETS	0	0	0	28,100
	TOTAL	0	0	0	28,100
TRANSFERS/OTHER OPER					
617-9999-7029081	TRANSFER TO GENERAL IMPR	0	1,000,000	1,000,000	0
	TOTAL	0	1,000,000	1,000,000	0
TOTAL CAPITAL RESERVE FUND		5,370,558	9,566,500	7,710,800	7,507,700

FLEET MANAGEMENT FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
FLEET MANAGEMENT FUND					
CHARGES FOR SERVICES					
20-402-1110	PARTS CHARGES FLEET MAINT	2,643,656	2,650,000	2,725,000	2,750,000
20-402-1111	OUTSIDE MAINT SVC CHARGE	1,368,284	1,200,000	1,150,000	1,250,000
20-402-1112	LABOR CHARGE FLEET MAINT	1,476,235	1,590,000	1,720,000	1,700,000
20-402-1115	FUEL CHARGE	2,220,318	2,345,000	1,940,000	2,345,000
20-402-1116	PARTS CHARGES - MARKUP	754,377	663,000	688,000	694,000
20-402-1117	OUTSIDE MNT SVC - MARKUP	68,403	180,000	172,500	187,500
20-402-1118	FUEL CHARGE - MARKUP	555,112	586,000	485,000	586,000
	TOTAL	9,086,385	9,214,000	8,880,500	9,512,500
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST	217	0	200	0
	TOTAL	217	0	200	0
MISCELLANEOUS REVENUE					
20-407-1310	PROCEEDS SALE OF ASSETS	3,228	0	2,000	0
00-407-1612	DAMAGE CLAIM PROCEEDS	8,867	0	8,300	0
	TOTAL	12,095	0	10,300	0
TOTAL FLEET MANAGEMENT FUND		9,098,697	9,214,000	8,891,000	9,512,500

FLEET MANAGEMENT FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
FLEET MANAGEMENT FUND					
FLEET					
618-2085-5041005	FULL TIME WAGES-CIV	1,397,410	1,688,600	1,650,000	1,691,800
618-2085-5041010	PART TIME WAGES	0	10,000	0	10,000
618-2085-5041020	OVERTIME-CIVILIAN	49,910	45,500	60,000	55,000
618-2085-5041205	LONGEVITY	8,541	7,700	8,300	8,100
618-2085-5041210	AUTO ALLOWANCE	3,008	3,000	3,000	3,000
618-2085-5041213	CELL PHONE ALLOWANCE	1,255	1,200	1,200	1,200
618-2085-5041214	TOOL ALLOWANCE	9,722	11,000	13,000	26,300
618-2085-5041405	FICA-REGULAR	88,725	104,200	101,000	104,000
618-2085-5041406	FICA-MED	20,750	24,500	23,500	24,500
618-2085-5041410	PENSION-TMRS-CIVILIAN	290,287	340,300	336,000	350,000
618-2085-5041413	PENSION - ARS FOR PSTS	0	100	0	100
618-2085-5041605	EMPLOYEE INS BENEFITS	455,400	496,800	496,800	496,800
618-2085-5041810	TERMINATING PERS. LEAVE	32,609	0	0	0
618-2085-5042010	POSTAGE	2,271	3,200	2,200	3,200
618-2085-5042020	UNIFORMS & WEARING APP.	12,127	14,000	14,000	14,000
618-2085-5042025	OPER SUPPLIES & EQUIPMENT	46,541	52,500	52,500	47,500
618-2085-5042035	FUEL/LUBE-INTERFUND	12,785	12,500	12,500	12,500
618-2085-5042045	FUEL/LUBE-INVENT. OFFSET	2,287,162	2,345,000	1,940,000	2,345,000
618-2085-5042205	VEHICLE MAINT-INTERFUND	32,149	35,000	50,000	45,000
618-2085-5042210	EQUIPMENT MAINTENANCE	25,529	20,000	20,000	31,000
618-2085-5042211	TECHNOLOGY EQUIP MAINT	4,621	5,000	5,200	6,700
618-2085-5042215	BUILDING MAINTENANCE	9,898	11,000	16,000	38,900
618-2085-5042225	PARTS-INVENTORY CHARGE	2,694,503	2,650,000	2,750,000	2,775,000
618-2085-5042410	BUILDING MATERIALS	0	4,000	4,000	4,000
618-2085-5043005	ELECTRICITY	24,165	29,500	26,000	29,500
618-2085-5043010	GAS	7,831	8,000	6,500	8,000
618-2085-5043015	WATER & SEWER	522	500	500	500
618-2085-5043020	TRASH COLLECTION	2,221	2,200	2,000	2,200
618-2085-5043025	TELEPHONE/COMMUNICATIONS	0	0	200	0
618-2085-5043026	WIRELESS/CELLULAR	0	0	400	600
618-2085-5043210	PRINTING	35	300	0	300
618-2085-5043225	TRAVEL & TRAINING	1,182	8,500	5,000	8,500
618-2085-5043230	PROF. FEES, DUES & SUBSCR	4,523	7,500	6,700	8,200
618-2085-5043234	TECH MAINTENANCE CONTRACT	32,770	34,000	34,000	39,000
618-2085-5043235	CONTRACT SERVICES	33,844	55,000	40,000	45,000
618-2085-5043245	OUTSIDE FLEET SERVICES	1,462,831	1,200,000	1,150,000	1,250,000
618-2085-5045920	FLEET RENTAL CHARGES	24,600	51,600	51,600	48,600
618-2085-5046010	MISC EQUIP < \$10,000	14,592	15,000	15,000	27,000
TOTAL		9,094,319	9,297,200	8,897,100	9,561,000
TOTAL FLEET MANAGEMENT FUND		9,094,319	9,297,200	8,897,100	9,561,000

EMPLOYEE BENEFITS FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
EMPLOYEE BENEFITS FUND					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST	108,618	40,000	62,000	40,000
	TOTAL	108,618	40,000	62,000	40,000
MISCELLANEOUS REVENUE					
25-407-1422	CITY CONTRIB. INS/DEP.	17,870,785	17,995,200	17,995,200	18,064,200
25-407-1430	EMPLOYEE CONTRIB GROUP IN	2,507,408	2,520,000	2,462,000	2,462,000
25-407-1431	EMPLOYEE CONTRIB-DENTAL	350,046	350,000	355,000	355,000
25-407-1435	RETIRED POLICE CONTRIB.	377,271	390,000	415,000	445,000
25-407-1440	RETIRED FIRE CONTRIB.	939,323	960,000	935,000	1,000,000
25-407-1441	RETIRED CIVILIAN	400,748	420,000	410,000	435,000
25-407-1600	MISCELLANEOUS REVENUE	18,866	0	0	0
	TOTAL	22,464,447	22,635,200	22,572,200	22,761,200
OTHER FINANCE SOURCES					
00-408-1011	TRANSFER FROM SOLID WASTE	10,000	0	0	0
00-408-1012	TRANSFERS FROM WATER FUND	20,000	0	0	0
	TOTAL	30,000	0	0	0
TOTAL EMPLOYEE BENEFITS FUND		22,603,065	22,675,200	22,634,200	22,801,200

EMPLOYEE BENEFITS FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
EMPLOYEE BENEFITS FUND					
FINANCE ADMINISTRATION					
633-2305-5033235	CONTRACT SERVICES	0	8,000	0	0
TOTAL		0	8,000	0	0
HEALTH AND SAFETY					
633-2520-5023235	CONTRACT SERVICES	114,571	35,000	33,000	33,000
633-2520-5023260	ACA FEES	26,664	30,000	28,000	30,000
633-2520-5023269	HEALTH COSTS - OTHER	61,375	60,000	55,000	55,000
633-2520-5023270	HEALTH ADMINISTRATION FEE	797,589	830,000	825,000	830,000
633-2520-5023271	HEALTH CLAIMS PAID	12,879,848	15,000,000	13,500,000	15,000,000
633-2520-5023272	HEALTH STOP LOSS	1,107,907	1,150,000	1,150,000	1,225,000
633-2520-5023273	DENTAL CLAIMS	568,557	580,000	500,000	580,000
633-2520-5023277	DENTAL PREMIUMS	285,410	295,000	295,000	295,000
633-2520-5023278	HEALTH PRESCRIPTIONS	4,058,477	4,250,000	4,200,000	4,600,000
633-2520-5023279	LIFE & AD&D	100,502	100,000	100,000	110,000
633-2520-5023280	WORKERS COMP ADMINISTRATI	75,438	78,000	78,500	82,000
633-2520-5023281	WORKERS COMP CLAIMS PAID	604,135	700,000	925,000	800,000
633-2520-5023282	WORKERS COMP EXCESS INS.	108,238	110,000	138,000	150,000
633-2520-5023283	DENTAL ADMINISTRATION	43,715	46,000	46,000	45,000
633-2520-5023284	EAP ADMINISTRATION	19,972	22,000	22,000	22,000
633-2520-5023285	COBRA ADMINISTRATION	7,328	8,000	8,000	7,000
633-2520-5023286	FLEXIBLE SPENDING	11,453	14,000	8,000	10,000
633-2520-5023292	UNEMPLOYMENT COSTS	76,269	90,000	60,000	90,000
TOTAL		20,947,448	23,398,000	21,971,500	23,964,000
TOTAL EMPLOYEE BENEFITS FUND		20,947,448	23,406,000	21,971,500	23,964,000

GENERAL LIABILITY FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
GENERAL LIABILITY FUND					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST	18,089	8,000	10,500	4,000
	TOTAL	18,089	8,000	10,500	4,000
OTHER FINANCING SOURCES					
00-408-1010	TRANSFER FROM GENERAL FD	490,000	680,000	680,000	0
00-408-1015	TRANSFER FROM SOLID WASTE	70,000	70,000	70,000	0
00-408-1025	TRANSFER FROM WATER UTIL.	140,000	250,000	250,000	0
	TOTAL	700,000	1,000,000	1,000,000	0
TOTAL GENERAL LIABILITY FUND		=====	=====	=====	=====
		718,089	1,008,000	1,010,500	4,000
		=====	=====	=====	=====

GENERAL LIABILITY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADJUSTED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET
GENERAL LIABILITY FUND					
RISK MANAGEMENT					
769-2556-5023291	BONDING & PROF LIAB INSUR	3,850	4,200	3,900	4,200
769-2556-5023293	LITIGATION EXPENSE	198,673	250,000	125,000	200,000
769-2556-5023294	SETTLEMENT-LIAB CLAIMS	267,218	350,000	325,000	300,000
769-2556-5023296	SETTLEMENT-LIAB LAWSUITS	522,179	435,000	435,000	435,000
	TOTAL	991,920	1,039,200	888,900	939,200
		=====	=====	=====	=====
TOTAL GENERAL LIABILITY SERVICES		991,920	1,039,200	888,900	939,200
		=====	=====	=====	=====



August 11, 2020

City Council:

The proposed Capital Program for Fiscal Years 2021-2025 is hereby submitted. The Capital Program is a plan prepared annually to provide for physical development within the City of Beaumont. The City Charter requires the submission of the Capital Program to Council three (3) months prior to the final date for submission of the budget, which is August 15th of each year. The Program is adopted with the annual operating budget.

The Capital Program includes a listing of all Public Works, General Improvements and Water and Sewer improvement projects along with project descriptions and cost estimates. Public Works includes street and storm water drainage projects; General Improvements include general municipal buildings; facility and park improvements. Water and Sewer includes all projects related to water and sewer infrastructure.

Projects are classified in two phases: **design or construction**, or **projects for consideration**. A project classified in the **design or construction** phase is currently under design or construction or is projected to be within the recommended time schedule. Projects classified as **for consideration** includes projects that will be considered in the future as funding becomes available. Some projects in this category have been designed or have some costs incurred such as the acquisition of rights-of-way or real property. All available funding sources are considered including Certificates of Obligation, grant funding from various agencies, Water and Sewer Revenue Bonds, other financing methods and available cash.

The City normally issues Certificates of Obligation (CO's) on an as needed basis, to provide sufficient cash flow for active Public Works and General Improvement projects.

The City routinely issues Water Revenue Bonds for Water and Sewer projects on an as needed basis. This type of bond is serviced utilizing revenues from water and sewer customers.

Through projects in the Capital Program, the City of Beaumont strives to enhance the quality of life for its residents. This plan represents our best effort to identify projects that provide the greatest benefit to the citizens of Beaumont.

Respectfully Submitted,

A handwritten signature in blue ink, consisting of three stylized, connected loops.

Kyle Hayes
City Manager

PUBLIC WORKS PROJECTS

<u>Design or Construction Phase</u>	<u>Estimated Cost</u>	<u>Recommended Time Schedule FY 2021</u>
FHWA Harvey Street Repairs	\$ 2,750,000	[1]
Street Rehabilitation Program	7,500,000	
Washington - IH-10 to ML King Jr. Parkway	31,200,000	[2]
 <u>Projects for Consideration</u>		 <u>FY 2021 - 2025</u>
Avenue A - Washington to College	1,900,000	
Broadway - ML King Jr. Parkway to 11th	1,400,000	
Doucette Avenue - Sycamore Street to Van Buren Avenue	800,000	
Dowlen - College to IH-10	29,900,000	
Fourth Street - US 69 to Ashley	6,500,000	
Gladys Street - IH-10 to Dowlen	3,500,000	
Highland Avenue - US 69 to Euclid	3,800,000	
Jim Gilligan - ML King Jr. Parkway to Jimmy Simmons	1,500,000	
Pointe Parkway North	4,800,000	
Voth Road - RFD to Tram	1,400,000	

[1] Funded 80% by the Federal Highway Administration and the City match of 20% from remaining bond proceeds.

[2] Funded with Airport Oil and Gas Revenue.

Note - Unless otherwise noted, all projects would be financed through Certificates of Obligation.

GENERAL IMPROVEMENT PROJECTS

<u>Design or Construction Phase</u>	<u>Estimated Cost</u>	<u>Recommended Time Schedule FY 2021</u>
Fleet Facility Parking Lot Improvements	\$ 2,500,000	[1]
Riverfront Park Improvements	28,150,000	[2]
Tyrrell Park Visitors and Birding Center	1,750,000	[3]
<u>Projects for Consideration</u>		<u>FY 2021 - 2025</u>

[1] Funded with available cash and bond proceeds. Work to be done in phases.

[2] Funded 90% by FEMA and 10% by the City with remaining bond proceeds.

[3] Funded with Hotel Occupancy Taxes.

WATER AND SEWER PROJECTS

<u>Design or Construction Phase</u>	<u>Estimated Cost</u>	<u>Recommended Time Schedule FY 2021</u>
<u>Water Projects</u>		
Dead End Flushing	\$ 150,000	
New Raw Water Delivery Line	15,000,000 [1]	
New Raw Water Pump Station	21,000,000 [2]	
Rehabilitation of West Elevated Storage Tank	1,100,000	
Water Line and Fire Hydrant Installation/Replacement	1,000,000	
Water Production System - Repairs	1,400,000	
<u>Sewer Projects</u>		
Assessment of Sewer Collection System Phase II - City Wide	650,000	
Lift Station Repairs	300,000	
Sewer Main Rehabilitation	6,000,000	
Spindletop, Forrest and Long, French Road, ML King Jr. Parkway, and Verone Street Lift Station Rehabilitation	1,100,000	
Wall and Avenue C Lift Station	1,900,000	
Wastewater Treatment Plant Automatic Transfer Switches	450,000	
Wastewater Treatment Plant Pump Replacement and Renewal	1,150,000	
Wastewater Treatment Plant Sludge Dewatering Phase II	650,000	
Wastewater Treatment Plant Trickling Filters Rehabilitation	2,000,000	
<u>Water/Sewer for Street Projects</u>		
Washington - IH-10 to ML King	3,700,000	

[1] Federal funding has been applied for in the amount of \$9.8 million.

[2] Funded 90% by FEMA (pending) and 10% by the City with available cash or Water and Sewer Revenue Bonds.

Note - Unless otherwise noted, all projects would be financed through Water and Sewer Revenue Bonds

WATER AND SEWER PROJECTS

<u>Projects for Consideration</u>	<u>Estimated Cost</u>	<u>Recommended Time Schedule FY 2021 - 2025</u>
<u>Sewer Projects</u>		
Assessment of Sewer Collection System Phase III - City Wide	\$ 650,000	
Florida Avenue Interceptor Phase II	1,400,000	
Wastewater Treatment Plant - Pond No. 2 Rehabilitation	3,800,000	
Wastewater Treatment Plant Road Repairs	600,000	
Wastewater Treatment Plant Sludge Dewatering Phase III	1,400,000	
<u>Water Projects</u>		
West Side Water Treatment Plant	100,000,000	[1]
<u>Water/Sewer for Street Projects</u>		
Dowlen - College to IH-10	4,000,000	
Pointe Parkway North	650,000	

Note - All projects would be financed through Water and Sewer Revenue Bonds

[1] CDBG Funds are being applied for with a 1% match requirement, up to \$100 million

PUBLIC WORKS PROJECTS

AVENUE A – WASHINGTON TO COLLEGE

The section of Avenue A, from Washington to College, is a two-lane; two-way collector roadway that has reached the end of its useful life and has many pavement failures. This section of roadway will receive an asphalt overlay. The estimated cost for the project is \$1,900,000.

BROADWAY STREET – ML KING JR. PARKWAY TO 11TH

This section of Broadway Street reached the end of its useful life and has many pavement failures. The roadway will receive an asphalt overlay. The estimated cost for the project is \$1,400,000.

DOUCETTE AVENUE – SYCAMORE STREET TO VAN BUREN AVENUE

The section of Doucette Avenue, from Sycamore Street to Van Buren Avenue, is a two-lane, one-way residential roadway. This section has reached the end of its useful life and is beginning to experience pavement failures. This section of roadway will receive an asphalt overlay. The estimated cost for the project is \$800,000.

DOWLEN – COLLEGE TO IH-10

The extension of Dowlen Road, to south of College, is needed to provide an additional north/south corridor in the developing southwest area of the City. Specifically, it will extend from College to IH-10. This project will consist of the construction of a concrete curb and gutter roadway and installation of storm sewer lines, inlets, manholes, city utilities and sidewalks. The estimated cost for the project is \$29,900,000. The cost for water infrastructure is shown under Water and Sewer Projects.

FHWA HARVEY STREET REPAIRS

Portions of Piney Point Lane, Pine Street, Tram Road, Griffing Road, Old Voth Road and Sherwood Drive were damaged during Tropical Storm Harvey. The Federal Highway Administration (FHWA) is providing 80% of the funding to perform the repairs with a 20% match of City funds. The estimated total cost for the repairs is \$2,750,000.

FOURTH STREET – US 69 TO ASHLEY

The section of Fourth Street, from US 69 to Calder, is a four-lane Major Arterial, and from Calder to Ashley, is a two-lane roadway. The roadway has reached the end of its useful life and has many pavement failures. Fourth Street will receive an asphalt overlay. The estimated cost for the project is \$6,500,000.

GLADYS STREET - IH-10 TO DOWLEN

The section of Gladys Street, from IH-10 to Edson, is a four-lane concrete curb and gutter roadway. The section from Edson to Dowlen, is a two-lane asphalt roadway with curbs and gutters. This section has reached the end of its useful life and is beginning to experience pavement failures. This section of Gladys will receive an asphalt overlay. The estimated cost for the project is \$3,500,000.

HIGHLAND AVENUE – US 69 TO EUCLID

The section of Highland Avenue, from US 69 to Euclid, is a four-lane Arterial roadway. This section has reached the end of its useful life and has many pavement failures. Highland Avenue will receive an asphalt overlay. The estimated cost for the project is \$3,800,000.

JIM GILLIGAN – ML KING JR. PARKWAY TO JIMMY SIMMONS

The section of Jim Gilligan, from ML King Jr. Parkway to Jimmy Simmons, is a four-lane Arterial roadway. This section has reached the end of its useful life and is beginning to experience pavement failures. This section of roadway will receive an asphalt overlay. The estimated cost for the project is \$1,500,000.

POINTE PARKWAY NORTH

Pointe Parkway North will directly tie into Northwest Parkway and provide a direct interconnection with Highway 105. The project will include the construction of a curb and gutter roadway, storm sewer infrastructure, water and sewer infrastructure and sidewalks. The estimated cost for the project is \$4,800,000. The cost for water and sewer infrastructure is shown under Water and Sewer Projects.

STREET REHABILITATION PROGRAM

Improvements will be identified on an annual basis. Improvements may include concrete curb and gutter repairs; concrete pavement repairs; re-installation of brick pavers; and asphalt overlay projects. The City will spend an estimated \$7,500,000 per year.

VOTH ROAD – RFD TO TRAM

The section of Voth Road, from RFD to Tram, is a two-lane Major Collector with an asphalt surface. This section has reached the end of its useful life and is beginning to experience pavement failures. Voth Road will receive an asphalt overlay. The estimated cost for the project is \$1,400,000.

WASHINGTON - IH-10 TO ML KING JR. PARKWAY

Washington Boulevard from IH-10 to ML King Jr. Parkway is a heavily traveled four-lane roadway that provides access from the east to the west ends of Beaumont. The current roadway has a combination of continuous left-turn lanes, left-turn lanes at major intersections and sections with no left-turn lanes. The existing pavement has numerous failures and requires rehabilitation. The project has been divided into two phases. Phase I is complete from ML King Jr. Parkway to Amarillo Street. Phase II is from Amarillo Street to IH-10 and includes improvements to Corporate Drive and Executive Boulevard. The total cost for the project is \$31,200,000.

GENERAL IMPROVEMENT PROJECTS

FLEET FACILITY PARKING LOT IMPROVEMENTS

The concrete paving and driveways have reached the end of their useful life and have been experiencing numerous pavement failures. This project consists of a reconstruction of parking lot areas, drive access, and the addition of a storm water collection system. The estimated cost for the project is \$2,500,000; however, the project will be conducted in phases. Different phases of this project would be paid for with available cash or financed through Certificates of Obligation.

RIVERFRONT PARK IMPROVEMENTS

The City is working with FEMA and the Corp of Engineers on stabilizing the shoreline along Riverfront Park, which was substantially damaged as a result of Hurricane Harvey. The estimated cost for the stabilization is \$28,150,000. This project will be primarily paid for with funding from FEMA and the difference is projected to be paid from Certificates of Obligation that were issued in 2013. The City is also planning to construct pedestrian/bike paths, landscaping and lighting improvements.

TYRRELL PARK VISITORS AND BIRDING CENTER

A portion of the Tyrrell Park Community Building (approximately 6,432 square feet, including the porch areas) will be restored to its near original condition. The back portion of the building (south wing) will be an open courtyard. The building will be used as a visitor center for those visiting Tyrrell Park and Cattail Marsh. The Visitors and Birding Center will have displays and information about Cattail Marsh; birding species identified at the natural wetlands; park amenities and area attractions. The estimated cost is **\$1,750,000**. This project will be paid for by utilizing excess fund balance in the Hotel Occupancy Tax Fund.

WATER AND SEWER PROJECTS

ASSESSMENT OF SEWER COLLECTION SYSTEM PHASE II & III – CITY WIDE

Develop and implement a multiyear program for achieving and sustaining compliance with TCEQ and U.S. EPA requirements for control of sewer overflows from the collection system. Phase II includes flow monitoring and development of a hydraulic model. The estimated cost for the project is \$650,000. Phase III includes additional flow monitoring and calibration of the hydraulic model. The estimated cost for this project is another \$650,000.

DEAD END FLUSHING

Federal and State regulations require the City of Beaumont to maintain chlorine residual in the water distribution system. The dead-end lines in the system are required to be flushed on a monthly basis to aid in maintaining the required disinfectant residual and protecting public health and safety. The estimated cost for the project is \$150,000 per year.

FLORIDA AVENUE INTERCEPTOR PHASE II

The Florida Avenue Interceptor was constructed in 1947. Phase II is approximately 2,400 linear feet consisting of 21, 24 and 27-inch concrete pipe. The interceptor extends from the Florida Avenue Lift Station to University Drive. This project was initiated due to failing joints, and a large number of cavities in the existing concrete pipe causing infiltration of storm water, interrupting service, increasing the number of overflows and impacting the Florida Avenue Lift Station's efficiency. The estimated cost for the project is \$1,400,000.

LIFT STATION REPAIRS

The City of Beaumont owns, operates, and maintains 76 sewer lift stations throughout the City. This project will rehabilitate deteriorated stations that require constant maintenance. The estimated cost for the project is \$300,000 per year.

NEW RAW WATER DELIVERY LINE

If the New Raw Water Pump Station is built, a new 42-inch raw water line will need to be constructed from the pump station to the Water Production Plant located on Pine Street near Interstate 10. The estimated cost of this project (construction and engineering) is \$15,000,000. The City has applied for federal funding in the amount of \$9.8 million to be used towards the cost of this project. Water Revenue Bonds will pay for the project if federal funds are not approved and will make up any difference between federal funds that may be provided and the total project cost.

NEW RAW WATER PUMP STATION

A new 30 MGD (million gallons per day) Pump Station would be constructed near Pine Street and Collier's Ferry Park. A new pump station is necessary in order to have a more resilient raw water source from the Neches River. The Lawson Pump Station, as well as the Loeb Pump Station, failed during Hurricane Harvey due to flooding. This new pump station would be constructed on higher ground and serve as the City's main pump station for raw water. The estimated cost of this project (construction; engineering and special services) is \$21,000,000. The City is trying to secure funding and approval from FEMA (Federal Emergency Management Agency) to pay for most of the project. Water Revenue Bonds will pay for the project if FEMA funds are not approved and will make up any difference between FEMA funds that may be provided and the total project cost.

REHABILITATION OF WEST ELEVATED STORAGE TANK

This project will rehabilitate the interior and exterior of the West Elevated Storage Tank located just east of IH-10 at Laurel Avenue. The estimated cost for the project is \$1,100,000.

SEWER MAIN REHABILITATION

The City of Beaumont owns, operates, and maintains 743 miles of sewer lines that range in size from 6 to 72 inches. Some of these lines were built in the early 1950's and have exceeded their life expectancy. This project will aid in rehabilitating 60,000 linear feet of sewer pipe per year for a five-year period. The estimated cost for the project for fiscal year 2021 is \$6,000,000.

SPINDLETOP, FORREST AND LONG, FRENCH ROAD, ML KING JR. PARKWAY AND VERONE STREET LIFT STATION REHABILITATION

This project will provide for the rehabilitation of five sewer lift stations. They are the Spindletop, Forrest, Long, ML King Jr. Parkway, and Verone Street lift stations. The estimated cost for the project is \$1,100,000.

WALL AND AVENUE C LIFT STATION

This project will provide for the construction of a new control building at the Wall and Avenue C lift station, and installation of all new electrical equipment, new submersible sewage pumps, and modification to the existing wet well structure. The existing control equipment, located inside the existing dry pit, will be removed and salvaged. The estimated cost for the project is \$1,900,000.

WASTEWATER TREATMENT PLANT AUTOMATIC TRANSFER SWITCHES

This project will replace the existing manual transfer system for both generators at the plant with a medium voltage and a low voltage automatic transfer switch, including the installation of a prefabricated building to house the new equipment. The estimated cost for the project is \$450,000.

WASTEWATER TREATMENT PLANT - POND NO. 2 REHABILITATION

This project will remove accumulated solids, re-grade pond bottom, and install new aeration equipment. The estimated cost for the project is \$3,800,000.

WASTEWATER TREATMENT PLANT PUMP REPLACEMENT AND RENEWAL

This project will provide for the replacement of five pumps and four motors at the Wastewater Treatment Plant that deteriorated and need major repairs. The estimated cost for the project is \$1,150,000.

WASTEWATER TREATMENT PLANT ROAD REPAIRS

The roads inside the Wastewater Treatment Plant were constructed in the early 1950's. The roads have reached the end of their useful life and are beginning to experience pavement failures due to major construction projects inside the plant. The roads will receive an asphalt overlay. The estimated cost for the project is \$600,000.

WASTEWATER TREATMENT PLANT SLUDGE DEWATERING PHASE II & III

Phase II will reconstruct the existing sludge drying beds, including new concrete walls, media, and underdrain piping. The estimated cost for the project is \$650,000. Phase III will clean the sludge digesters and replace the existing diffusers at floor level, including new piping, lines, and modifications to accompany the floor changes. The estimated cost for this project is \$1,400,000.

WASTEWATER TREATMENT PLANT TRICKLING FILTERS REHABILITATION

The four trickling filters at the plant have deteriorated and need major rehabilitation. This project will rehabilitate all the structural elements. The cost of this project is \$2,000,000.

WATER LINE AND FIRE HYDRANT INSTALLATION / REPLACEMENT

The City of Beaumont owns and operates 865 miles of water lines. Sixty percent of the water lines have shown signs of deterioration. This pro-active project will replace deteriorated water lines prior to failure to ensure uninterrupted service and adequate fire protection to the customers. The estimated cost for the project is \$1,000,000 per year.

WATER PRODUCTION SYSTEM – REPAIRS

The City owns, operates, and maintains a water system that consists of canals, deep wells, booster pump stations, water treatment equipment and a complex control system which requires constant maintenance, repairs, and replacements. The estimated cost for the project is \$1,400,000.

WEST SIDE WATER TREATMENT PLANT

A new water treatment plant to be located on the west side of Beaumont and outside of flood prone areas would treat surface water provided by the LNVA. The plant would be designed to provide 15 million gallons per day with the ability for the plant to be scaled up in the future, if needed. Once online, this plant would replace the Loeb ground water treatment plant. The estimated cost for this project is \$100,000,000. The City plans to submit a grant application to the State of Texas, General Land Office, for up to \$100 million, with the City's match requirement at 1% or \$1 million. The City's portion would be paid for out of available fund balance or water revenue bonds.

WATER/SEWER for STREET PROJECTS

DOWLEN – COLLEGE TO IH-10

This project will replace approximately 650 linear feet of water lines with all related appurtenances. In addition, this project will extend 16,500 linear feet of water and 16,500 linear feet of sanitary sewer lines to serve proposed future developments. The estimated cost for the project is \$4,000,000.

POINTE PARKWAY NORTH

The project will install approximately 3,050 linear feet of 10, 15, 24-inch sanitary sewer lines and 3,350 linear feet of 6 and 8-inch water lines with all related appurtenances. The estimated cost for the project is \$650,000.

WASHINGTON - IH-10 TO ML KING

This project will rehabilitate approximately 7,800 linear feet of sanitary sewer lines and replace 27,000 linear feet of water lines with all related appurtenances. The estimated cost for the project is \$3,700,000.

Outstanding Debt

Relative to the assessed value of property within the Beaumont city limits, the outstanding general obligation debt has ranged between a high of 3.39% at 10/01/2013 and a low of 2.12% at 10/01/2010.

	Outstanding Debt	Assessed Value	Debt Ratio
10/01/10	\$ 145,775,100	\$ 6,808,190,820	2.12%
10/01/11	176,840,050	6,753,396,435	2.62%
10/01/12	194,680,500	6,785,451,898	2.86%
10/01/13	231,093,050	6,824,647,428	3.39%
10/01/14	225,874,150	6,891,134,490	3.28%
10/01/15	217,504,350	6,935,933,700	3.14%
10/01/16	209,874,250	7,209,192,016	2.91%
10/01/17	203,806,150	7,426,450,851	2.74%
10/01/18	206,201,550	7,479,895,163	2.75%
10/01/19	198,471,550	7,669,216,149	2.59%

As a percentage of total general government expenditures (General Fund and Debt Service), annual tax supported debt service payments have ranged from 13.01% to 13.76% during the period FY 2014 through FY 2020.

Fiscal Year	General Government Expenditures	Debt Service Payments	Debt Service as a Percent of General Government Expenditures
2014	\$ 114,418,452	\$ 15,742,308	13.76%
2015	113,908,102	15,654,777	13.74%
2016	116,482,347	15,270,220	13.11%
2017	118,023,177	15,492,617	13.13%
2018	121,607,820	16,114,225	13.25%
2019	128,615,969	17,148,620	13.33%
2020 (est)	131,825,900	17,155,000	13.01%

COMPENSATION PLAN

CLASSIFIED				EXEMPT			
Category	Grade	Minimum	Maximum	Category	Grade	Minimum	Maximum
Clerical	C1	10.97	21.17	Administrative	A1	32,539	65,757
	C2	11.07	24.63		A2	36,414	76,193
	C3	11.42	28.08		A3	39,513	79,935
	C4	12.98	30.74		A4	44,161	85,717
Maintenance	M1	10.97	19.81		A5	49,584	100,000
	M2	11.03	22.43	General	G1	55,782	108,944
	M3	11.14	27.26		G2	61,980	120,502
	M4	14.63	30.53		G3	69,728	135,576
Skilled/ Craft	S1	12.88	24.00		G4	81,349	162,053
	S2	14.05	28.89		G5	83,673	169,032
	S3	15.21	31.35	Professional	P1	37,189	75,355
	S4	18.26	32.67		P2	40,286	81,026
Technical	T1	10.97	24.63		P3	44,161	89,203
	T2	11.71	28.08		P4	51,133	99,563
	T3	12.85	30.74		P5	55,008	108,944
	T4	16.38	31.69		P6	60,818	120,502
					P7	68,178	133,152
					P8	76,312	155,729

PERSONNEL SUMMARY

BY FUNCTION

FUNCTION	FY 2019	FY 2020	FY 2021
Police	325	325	325 [1]
Fire	244	244	244
Finance	103	107	109
Public Works	103	106	101
Public Health	86	88	95 [2]
Parks and Recreation	59	53	53
Planning & Community Development	32	34	33 [3]
Facilities Maintenance	20	28	31
Event Services	30	31	29
Technology	27	27	27
Libraries	24	24	23
City Attorney	9	9	9
Animal Care	9	9	9
Personnel	8	8	8
Executive Office	5	4	4
City Clerk	3	3	3
Convention and Visitors Bureau	9	9	10
Water Utilities	135	131	132
Solid Waste	64	64	64
Total	1,295	1,304	1,309

[1] Includes 3 grant funded positions

[2] Includes 20 grant funded positions

[3] Includes 3 grant funded positions

POLICE

<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>CRIMINAL INVESTIGATIONS</u>	<u>Grade</u>	<u>Number</u>
General			Administrative		
Police Chief	G5	1	Office Supervisor	A1	1
Administrative			Civil Service		
Records Supervisor	A2	1	Captain	240	1
Property Supervisor	A1	1	Lieutenant (2)	230	5
Civil Service			Sergeant	220	9
Assistant Police Chief	260	2	Officer (2)	210	42
Captain	240	1	Clerical		
Lieutenant	230	3	Sr Case Specialist	C4	2
Sergeant	220	5	Case Specialist	C3	2
Officer	210	6	Technical		
Clerical			Crime Scene Supervisor	T4	1
Assistant Records Supervisor	C4	1	ID Criminologist Technician	T3	5
Administrative Assistant I	C3	3			
Property Technician	C3	2	Total		68
Records Technician I	C3	6			
Maintenance			EMERGENCY MANAGEMENT		
Maintenance Worker III	M2	1	Administrative		
Skilled/Craft			Deputy Emergency Mngnt Coordinator	A5	1
Vehicle Inspector	S1	1	Grants Coordinator	A3	1
Technical			Clerical		
Community Relations Specialist	T4	1	Emergency Management Assistant	C4	1
			Total		3
Total		35	911 DISPATCH CENTER		
PATROL			Administrative		
Civil Service			911 Center Training/QA Supervisor	A4	1
Captain	240	1	Civil Service		
Lieutenant	230	6	Sergeant	220	1
Sergeant	220	29	Clerical		
Officer (1)	210	149	911 Center Dispatcher	C4	20
Clerical			911 Center Shift Supervisor	C4	6
Administrative Assistant I	C3	1	911 Call Taker	C3	3
Technical			Total		31
Crime Analyst	T4	1			
Skilled/Craft					
Community Resource Specialist	S1	1			
Total		188	POLICE TOTAL		325

(1) One position partially funded by Municipal Court Security Fund

(2) One Lieutenant and 2 Officers funded by Auto Theft Task Force Grant

FIRE

<u>FIRE ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>FIRE PLANNING</u>	<u>Grade</u>	<u>Number</u>
General			Civil Service		
Fire Chief	G5	1	Deputy Fire Chief	350	1
			District Fire Chief	340	1
Administrative			Captain	330	2
Administrative Assistant II	A2	1	Fire Driver/Operator	320	2
			Fire Fighter	310	2
Clerical			Administrative		
Secretary II	C2	<u>1</u>	Fire Museum Manager/Life Safety Educator	A2	1
Total		3			
<u>FIRE OPERATIONS</u>			Clerical		
Civil Service			Secretary I	C2	<u>1</u>
Assistant Fire Chief	360	1	Total		10
Deputy Fire Chief	350	3			
District Fire Chief	340	9	<u>FIRE LOGISTICS - SUPPORT BRANCH</u>		
Captain	330	36	Civil Service		
Fire Driver/Operator	320	67	Deputy Fire Chief	350	1
Fire Fighter	310	93	District Fire Chief	340	1
			Captain	330	3
Clerical			Fire Driver/Operator	320	1
Secretary II	C3	<u>1</u>	Fire Fighter	310	1
Total		210			
<u>FIRE LOGISTICS - SERVICES BRANCH</u>			Clerical		
Civil Service			Secretary I	C2	1
District Fire Chief	340	1	Secretary II	C2	1
Captain	330	5	Administrative Assistant I	C3	1
Fire Fighter	310	<u>4</u>	Skilled/Craft		
Total		10	Laborer	S2	<u>1</u>
			Total		11
			FIRE TOTAL		<u><u>244</u></u>

FINANCE

<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>CENTRAL COLLECTIONS</u>	<u>Grade</u>	<u>Number</u>
General			Administrative		
Chief Financial Officer	G4	1	Collection and Billing Supervisor	A5	1
			EMS Billing Supervisor	A4	1
Administrative			Cashier Supervisor	A3	1
Budget Officer	A4	1			
Fiscal Assistant	A1	1	Clerical		
			Billing Technician	C3	7
Total		3	Cashier	C2	3
<u>ACCOUNTING</u>			Total		13
General			<u>PURCHASING</u>		
Controller	G2	1	General		
			Purchasing Manager	G2	1
Administrative					
Senior Accountant	A4	1	Administrative		
Grants Accountant	A4	1	Senior Buyer	A3	1
Accountant II	A3	1	Procurement Coordinator	A3	1
			Buyer II	A2	2
Clerical					
Finance Clerk	C4	1	Clerical		
Payroll Technician	C4	1	Purchasing Technician	C4	1
Accounts Payable Clerk	C3	1	Purchasing Assistant	C3	1
			Mail Clerk	C2	1
Total		7			
			Total		8
<u>GRANTS</u>			<u>BENEFITS</u>		
General			Administrative		
Grants Manager	G2	1	Employee Benefits Coordinator	A5	1
			Benefits Specialist	A2	1
Total		1			
<u>MUNICIPAL COURT</u>			Clerical		
Executive			Benefits Assistant	C4	1
Chief Magistrate	O3	1			
			Total		3
General			<u>CUSTOMER SERVICES (2)</u>		
Court Administrator	G2	1	General		
			Customer Service Manager	G2	1
Administrative					
Deputy Court Administrator	A3	1	Administrative		
Juvenile Court Specialist (1)	A2	1	Customer Service Supervisor	A2	1
Clerical			Clerical		
Deputy Court Clerk	C3	11	Account Technician	C3	2
			Account Clerk III	C2	6
Total		15			
			Maintenance		
			Customer Service Worker	M3	6
			Field Service Leader	M3	1
			Meter Repairer	M2	3
			Skilled/Craft		
			General Foreman	S4	1
			Total		21

(1) Funded by Municipal Court Juvenile Case Manager Fund

(2) Water Utilities Fund

FINANCE

<u>FLEET MANAGEMENT (1)</u>	<u>Grade</u>	<u>Number</u>	<u>AIRPORT (2)</u>	<u>Grade</u>	<u>Number</u>
General			Administrative		
Fleet Manager	G2	1	Administrative Assistant II	A2	1
Administrative			Technical		
Administrative Assistant II	A2	1	Aviation Line Service Tech	T4	1
Shop Operations Supervisor	A2	1			
			Total		2
Clerical					
Parts Supervisor	C3	1			
Administrative Assistant I	C3	1			
Secretary II	C2	1			
Storekeeper	C2	3			
Maintenance					
Maintenance Worker II	M2	1			
Skilled/Craft					
Equipment Tech Leader	S4	4			
Equipment Tech III	S3	17			
Equipment Tech II	S3	4			
Tire Shop Specialist	S1	1			
Total		36			
FINANCE TOTAL					<u><u>109</u></u>

(1) Fleet Management Fund
(2) Airport Fund - Transferred from Public Works in FY20

PUBLIC WORKS

<u>ADMINISTRATION</u>			<u>STREETS & DRAINAGE</u>		
General			General		
Public Works Director	G4	<u>1</u>	Streets & Drainage Manager	G2	1
Total		1	Streets & Drainage Superintendent	G1	1
ENGINEERING			Administrative		
General			Operations Analyst	A4	1
City Engineer	G3	1	Administrative Assistant II	A2	1
Professional			Clerical		
Roadway Designer II	P6	1	Secretary II	C2	1
Roadway Designer	P5	3	Maintenance		
Public Works Design Manager	P5	1	Crew Leader	M4	12
Administrative			Laborer	M2	11
Real Property Coordinator	A5	1	Skilled/Craft		
Construction Project Manager	A5	1	General Foreman	S4	7
Adm. Assistant II	A2	2	Concrete Finisher	S3	7
Technical			Equipment Coordinator	S3	1
Construction Inspector II	T4	1	Equipment Operator Skilled	S2	10
Civil 3D Operator	T3	2	Street Maintenance Operator	S2	2
Construction Inspector	T3	4	Equipment Operator	S1	<u>10</u>
Survey Party Chief	T3	1	Total		65
Survey Technician	T3	<u>1</u>	TRAFFIC MANAGEMENT		
Total		19	Administrative		
			Operations Coordinator	A4	1
			Maintenance		
			Crew Leader	M4	2
			Laborer	M2	5
			Skilled/Craft		
			General Foreman	S4	1
			Electrician	S3	1
			Signal Craftsman	S3	1
			Sign Fabricator	S1	1
			Technical		
			Signal Technician	T4	<u>4</u>
			Total		16
PUBLIC WORKS TOTAL					<u><u>101</u></u>

PUBLIC HEALTH

<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>CLINICAL SERVICES</u>	<u>Grade</u>	<u>Number</u>
General			Professional		
Public Health Director	G4	1	Immunization Nurse Coordinator	P3	1
			Adult Services Nurse Coordinator	P3	1
Clerical			Clerical		
Grants Coordinator (1)	A3	1	IMM Trac/PICS Outreach Specialist (5)	C4	2
Administrative Assistant II	A2	1	Vaccine for Children Program Specialist	C3	1
Total		3	Clerk III	C2	2
HEALTH INSPECTIONS			Technical		
Professional			Public Health Tech	T3	1
Environmental Health Manager	P6	1	Lead LVN	T3	1
Sanitarian II	P1	3	Licensed Vocational Nurse (6)	T2	3
Clerical			Total		12
Administrative Assistant I	C3	1	EMERGENCY MEDICAL SERVICES		
Total		5	General		
HEALTH SERVICES			EMS Manager	G2	1
General			Administrative		
Assistant Public Health Director	G3	1	Clinical Supervisor	A5	1
Professional			Operations Supervisor	A2	1
Epidemiologist	P6	1	Administrative Assistant II	A2	1
Administrative			Technical		
Community Health Educator (2)	A4	1	Paramedic Supervisor	T4	4
Vital Statistic Registrar	A1	1	EMT I	T3	4
Clerical			Paramedic	T3	29
Deputy Registrar	C4	1	Supply Officer	T3	1
Public Health Assistant (3)	C3	1	EMT B	T2	9
Vital Statistic Assistant	C3	1	Total		51
Adm Assistant I (4)	C3	3	WOMEN, INFANTS & CHILDREN (7)		
Maintenance			Administrative		
Building Maintenance Leader	M3	1	WIC Nutrition Manager	A5	1
Building Maintenance Worker	M1	1	Assistant WIC Nutrition Manager	A4	1
Technical			Nutritionist	A1	3
Health Educator Nurse (LVN)	T4	1	Professional		
Total		13	Registered Dietician	P2	1
			Clerical		
			Account Clerk II	C2	4
			Technical		
			WIC Health Aide	T1	1
			Total		11
			PUBLIC HEALTH TOTAL		<u><u>95</u></u>

(1) Partially funded by Bioterrorism Grant

(2) Funded by BRLHO Grant

(3) Funded by Bioterrorism Grant

(4) Funded by COVID Grant

(5) Funded by Immunization Grant

(6) One position funded by Immunization Grant; One position partially funded by TB Control Grant

(7) Funded by WIC Grant

PARKS AND RECREATION

ADMINISTRATION

General

Parks and Recreation Director	G4	1
Total		1

PARKS & PROPERTY SERVICES

Administrative

Parks Superintendant	A5	2
Administrative Assistant II	A2	1

Maintenance

Parks Foreman	M4	1
Athletic Complex Grounds Leader	M4	1
Crew Leader	M3	2
Laborer	M2	12

Skilled/Craft

Equipment Operator Leader	S3	1
Maintenance Technician	S3	1
Equipment Operator Skilled	S2	1
Parks Technician	S2	3
Equipment Operator	S1	7

Total		32
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RECREATION

Administrative

Recreation Center Manager	A5	1
Recreations Administrator	A3	1
Recreation Program Coordinator	A3	1

Maintenance

Senior Recreational Leader	M4	1
Recreation Leader	M3	3
Total		7

HENRY HOMBERG GOLF COURSE

General

Director of Golf	G1	1
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Administrative

Golf Course Superintendent	A2	1
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Clerical

Pro Shop Manager	C4	1
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Maintenance

Crew Leader	M3	1
Total		4

HIGHWAY MAINTENANCE

Skilled/Craft

Highway Maintenance Supervisor	S4	1
Equipment Operators	S2	5
Total		6

COMMUNITY CENTERS

Administrative

Admin Assistant II	A2	1
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Skilled/Craft

Community Center Supervisor	S4	1
Total		2

TENNIS COMPLEX

Administrative

Tennis Facility Manger	A5	1
Total		1

PARKS AND RECREATION TOTAL

53

PLANNING & COMMUNITY DEVELOPMENT

<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>PLANNING AND ZONING</u>	<u>Grade</u>	<u>Number</u>
General			Professional		
Planning & Community Development Director	G4	1	Senior Planner	P3	1
			Planner I	P1	1
Administrative			Technical		
Administrative Assistant II	A2	1	Code Enforcement Officer	T3	1
			Oaks Historic District Code Officer	T3	1
Total		2	Total		4
<u>BUILDING CODES</u>			<u>GRANTS ADMINISTRATION (1)</u>		
General			General		
Building Official	G1	1	CDBG Manager	G2	1
Administrative			Administrative		
Deputy Building Official	A5	1	Grants Coordinator	A3	1
Demolition Permit Chief	A4	1			
			Total		2
Clerical			<u>HOUSING (2)</u>		
Demolition Assistant	C3	1	Administrative		
Permit Processing Technician	C4	1	Housing Program Specialist	A2	1
Permit Processing Clerk I	C2	2			
			Total		1
Technical					
Combination Inspector	T4	1			
Code Inspector II	T4	2			
Chief Plumbing Inspector	T4	1			
Code Inspector I	T3	2			
Property Maintenance & Housing Inspector	T3	1			
Total		14			
<u>CODE ENFORCEMENT</u>					
General					
Code Enforcement Manager	G1	1			
Clerical					
Administrative Assistant I	C3	2			
Clerk Typist III	C2	1			
Maintenance					
Senior Code Enforcement Officer	M4	1			
Technical					
Code Enforcement Officer	T3	5			
Total		10			
			PLANNING & COMMUNITY DEVELOPMENT TOTAL		33

(1) Community Development Block Grant Fund
(2) Community Development Block Grant Fund and HOME Fund

FACILITIES MAINTENANCE

<u>FACILITIES MAINTENANCE</u>	<u>Grade</u>	<u>Number</u>	<u>GROUPS MAINTENANCE (1)</u>	<u>Grade</u>	<u>Number</u>
General			Maintenance		
Facilities Maintenance Director	G2	1	Crew Leader	M3	2
			Laborer	M2	6
Administrative			Landscape Superintendent	M2	1
Project Coordinator	A4	1			
Operations Supervisor	A3	1			9
Project Planner	A3	1			
Administrative Assistant II	A2	1			
Clerical					
Building Services Assistant	C3	1			
Maintenance					
Maintenance Worker III	M2	1			
Building Maintenance Worker	M2	2			
Skilled/Craft					
Craftsman General Foreman	S4	1			
Building Maintenance Foreman	S4	2			
Craftsman	S3	3			
Craftsman Leader	S3	1			
Electrician	S3	1			
Heating & AC Mechanic	S3	2			
Technical					
CAD Operator	T3	1			
HVAC Technician	T3	1			
Maintenance Technician (Lighting)	T2	1			
Total		22			
FACILITIES MAINTENANCE TOTAL					<u>31</u>

(1) Transferred from Parks and Recreation FY20

EVENT SERVICES

<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>LAKESIDE CENTER</u>		
General			Administrative		
Event Facilities Director & Chief Marketing Officer	G4	1	Lakeside Center Events Coordinator	A3	1
Operating Manager/Division Manager	G2	<u>2</u>	Clerical		
Total		3	Administrative Assistant I	C3	1
			Lakeside Activities Attendant	C4	<u>1</u>
			Total		3
<u>OPERATIONS</u>	<u>Grade</u>	<u>Number</u>			
Administrative					
Special Events Manager	A5	1			
Operations Coordinator	A4	3			
Event Sales & Marketing Manager	A4	1			
Ticket specialist	A2	1			
Digital Marketing Associate	A2	1			
Administrative Assistant II	A2	1			
Event Administrator	A1	2			
Maintenance					
Operations Supervisor	M4	1			
Crew Leader	M3	2			
Maintenance Worker	M2	8			
Skilled/Craft					
General Foreman	S3	<u>2</u>			
Total		23			

EVENT FACILITIES TOTAL	<u><u>29</u></u>
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TECHNOLOGY

<u>TECHNOLOGY</u>	<u>Grade</u>	<u>Number</u>	<u>COMMUNICATION SYSTEMS</u>	<u>Grade</u>	<u>Number</u>
General			Administrative		
IT Division Manager	G2	1	Traffic & Communication Systems Manager	G1	1
Senior Project Manager	G1	1			
Support Manager	G1	1			
Administrative			Technical		
Project Manager/GIS Coordinator	A4	5	Communications Technician II	T4	<u>3</u>
Network/Server Administrator	A3	2	Total		4
Help Desk Analyst II	A2	1			
Administrative Assistant II	A2	1	<u>311 DISPATCH CENTER</u>		
Help Desk Analyst I	A1	<u>4</u>	Administrative		
Total		16	311 Call Center Supervisor	A3	1
			Clerical		
			311 Customer Service Rep	C2	<u>6</u>
			Total		7
			TECHNOLOGY TOTAL		
					<u><u>27</u></u>

LIBRARIES

<u>CIRCULATING LIBRARIES</u>	<u>Grade</u>	<u>Number</u>	<u>TYRRELL HISTORICAL LIBRARY</u>	<u>Grade</u>	<u>Number</u>
General			Professional		
Library Administrator	G3	1	Branch Manager	P4	1
Assistant Library Administrator	G1	1			
Professional			Clerical		
Branch Manager	P4	3	Archival Assistant	C4	1
Children's Librarian	P2	2	Clerk II	C1	1
					<hr/>
			Total		3
Administrative					
Administrative Assistant II	A2	1			
Clerical					
Catalog Librarian	C4	1			
Library Technician	C4	4			
Clerk Typist III	C2	1			
Clerk II	C1	6			
		<hr/>			
Total		20			
			LIBRARIES TOTAL		23
					<hr/> <hr/>

CITY ATTORNEY

<u>LEGAL SERVICES</u>	<u>Grade</u>	<u>Number</u>	<u>LIABILITY ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>
Executive			Administrative		
City Attorney	O3	1	Liability Administrator	A4	<u>1</u>
Professional			Total		1
First Assistant City Attorney	P8	1			
Senior Assistant City Attorney	P7	1			
Police Administration Legal Counsel (1)	P6	1			
Assistant City Attorney II	P3	1			
Administrative					
Legal Assistant	A3	1			
Administrative Assistant II	A2	1			
Clerical					
Administrative Assistant I	C3	<u>1</u>			
Total		8	CITY ATTORNEY TOTAL		<u><u>9</u></u>

(1) Funded by Police Department

ANIMAL CARE

<u>ANIMAL CARE</u>	<u>Grade</u>	<u>Number</u>		<u>Grade</u>	<u>Number</u>
Administrative			Maintenance		
Animal Care Manager	G1	1	Kennel Supervisor	M4	1
			Animal Care Officer	M3	4
Clerical			Kennel Attendant	M2	1
Adm. Assistant I	C3	1	Technical		
			Veterinary Technician	T3	<u>1</u>
			ANIMAL CARE TOTAL		<u><u>9</u></u>

PERSONNEL

<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>PERSONNEL</u>	<u>Grade</u>	<u>Number</u>
General			Administrative		
Personnel Director	G4	1	Personnel Generalist	A4	2
Personnel Manager	G1	<u>1</u>			
Total		2	Clerical		
			Personnel Assistant	C4	3
			Personnel Clerk	C2	<u>1</u>
			Total		6
			PERSONNEL TOTAL		<u><u>8</u></u>

EXECUTIVE OFFICE

<u>CITY MANAGER</u>	<u>Grade</u>	<u>Number</u>		<u>Grade</u>	<u>Number</u>
Executive City Manager	O4	1	Administrative Executive Assistant	A3	<u>2</u>
					2
			Clerical Administrative Assistant I	C3	<u>1</u>
					1
			EXECUTIVE OFFICE TOTAL		<u><u>4</u></u>

CITY CLERK

<u>CITY CLERK</u>	<u>Grade</u>	<u>Number</u>		<u>Grade</u>	<u>Number</u>
Executive City Clerk	O2	1	Clerical Administrative Assistant I	C3	<u>1</u>
Administrative Deputy City Clerk	A3	1	CITY CLERK TOTAL		<u><u>3</u></u>

CONVENTION AND VISITORS BUREAU

CONVENTION AND VISITORS BUREAU

	<u>Grade</u>	<u>Number</u>		<u>Grade</u>	<u>Number</u>
General			Administrative		
Executive Director of CVB	G4	1	Director of Sales	A5	1
			Director of Marketing	A4	1
Clerical			Director of Tourism	A4	1
Tourism Specialist	C4	1	Administrative Assistant II	A2	1
			Convention Sales Manager	A2	1
			Servicing Coordinator	A2	1
			Ecotourism Coordinator	A2	1
			Communications Specialist	A1	1
			CONVENTION AND VISITORS		
			BUREAU TOTAL		<u>10</u>

Hotel Occupancy Tax Fund

WATER UTILITIES

<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>WATER PLANT</u>	<u>Grade</u>	<u>Number</u>
General			General		
Director of Water & Sewer Operations	G4	1	Water Production Superintendent	G2	1
			Assistant Superintendent	G1	1
Professional			Administrative		
Water Utilities Engineer	P6	1	Water Quality Coordinator	A5	1
Water Utilities Design Manager	P5	1			
Water Utilities Designer III	P4	1	Skilled/Craft		
Water Utilities Designer II	P3	3	Chief Operator	S4	1
Administrative			Plant Maintenance Mechanic	S2	1
Senior Construction Project Manager	A5	1	Plant Operator III	S3	1
Construction Project Manager	A5	3	Plant Operator II	S2	5
Water Utilities Administrator	A5	1	Plant Operator I	S2	4
Administrative Project Manager	A4	1			
Technical			Technical		
Civil 3D Operator	T3	1	Instrumentation & Electrical Technician	T4	1
			Lab Tech I	T3	1
Total		14	Total		17
<u>WATER MAINTENANCE AND REPAIR</u>			<u>SEWER MAINTENANCE AND REPAIR</u>		
Administrative			Administrative		
Operation Analyst	A4	1	Sewer Maintenance Coordinator	A5	1
Water Maintenance Coordinator	A5	1	Maintenance Coordinator	A4	1
Clerical			Clerical		
Administrative Assistant I	C3	1	Secretary II/Dispatcher	C2	2
Dispatcher Leader	C3	1			
Secretary II	C2	1	Maintenance		
Storekeeper II	C2	1	Laborer	M2	7
Storekeeper I	C1	1			
Maintenance			Skilled/Craft		
Laborer	M2	10	General Foreman	S4	6
Skilled/Craft			Fabricator/Welder Leader	S4	1
General Foreman	S4	4	Crew Leader-WU	S3	9
Equipment Mechanic Supervisor	S4	1	Electrician	S3	1
Crew Leader-WU	S3	16	Equipment Operator-WU	S3	5
Equipment Operator-WU	S3	3	Plant Maintenance Mechanic	S2	6
Total		41	Technical		
			Instrumentation Technician	T3	1
			Total		40
<u>QUALITY CONTROL</u>			<u>SEWER TREATMENT PLANT</u>		
Administrative			General		
Water Quality Coordinator	A5	1	Water Reclamation Superintendent	G2	1
Environmental Specialist	A4	3			
Pretreatment Inspector	A4	1	Professional		
Total		5	Laboratory Supervisor/Wetland Biologist	P4	1
			Administrative		
			Environmental Specialist	A4	1
			Maintenance		
			Laborer	M2	1
			Skilled/Craft		
			General Foreman	S4	2
			Senior Operator	S4	1
			Chief Operator/Scada Technician	S4	1
			Equipment Operator-WU	S3	2
			Plant Operator I	S2	3
			Plant Maintenance Mechanic Assistant	S1	1
			Technical		
			Laboratory Technician I	T2	1
			Total		15
Water Utilities Fund			WATER UTILITIES TOTAL		132

SOLID WASTE

<u>SOLID WASTE ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>HEAVY TRASH COLLECTION</u>	<u>Grade</u>	<u>Number</u>
General			General		
Operations Manager	G2	1	Solid Waste Superintendent	G1	1
Clerical			Maintenance		
Clerical Supervisor	C3	1	Foreman	M4	1
Secretary I	C2	1	Skilled/Craft		
Skilled/Craft			Equipment Operator	S2	<u>14</u>
Solid Waste Technician	S3	<u>1</u>	Total		16
Total		4			
<u>RESIDENTIAL</u>			<u>LANDFILL OPERATIONS</u>		
Maintenance			General		
Foreman	M4	1	Landfill Superintendent	G1	1
Skilled/Craft			Maintenance		
Equipment Operator	S2	<u>12</u>	Landfill Gate Attendant Leader	M4	1
Total		13	Landfill Gate Attendant	M3	2
<u>YARD WASTE COLLECTION</u>			Skilled/Craft		
Maintenance			Foreman	S3	1
Foreman	M4	1	Equipment Operator	S2	<u>11</u>
Skilled/Craft			Total		16
Equipment Operator	S2	<u>14</u>			
Total		15	SOLID WASTE TOTAL		<u><u>64</u></u>

Solid Waste Fund

GLOSSARY OF TERMS

ACCOUNTING SYSTEM: Records and procedures which are used to record, classify and report information on the financial status and operations of an entity and maintain accountability for the related assets and liabilities.

ACCRUAL BASIS: A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

APPROPRIATION: An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one year period.

APPROPRIATION ORDINANCE: The official enactment by the City Council establishing the legal authority for City officials to obligate and expend resources.

ASSESSED VALUATION: The estimated value placed upon real and personal property by the chief appraiser of the appraisal district as the basis for levying property taxes.

ASSETS: Property owned by the City for which a monetary value has been established.

BASE BUDGET: Ongoing expense for personnel, contractual services and the replacement of supplies and equipment required to maintain service levels previously authorized by the City Council.

BASIS OF ACCOUNTING: Refers to when revenues, expenses, expenditures and transfers are recognized and reported. The budgetary basis of accounting for all the funds is modified accrual. For GAAP purposes, the basis of accounting is accrual for all Enterprise Funds and Internal Service Funds, while the modified accrual basis is used for the General Fund and Special Revenue Funds.

BOND: A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date. Bonds are typically used for long-term debt to pay for specific capital expenditures.

BUDGET: An annual plan of financial operation embodying an estimate of proposed expenditures and the estimated means of financing them. The approved budget is authorized by ordinance and thus specifies the legal spending limits for the fiscal year.

BUDGET DOCUMENT: The instrument used by the budget-making authority to present a comprehensive financial program to the City Council.

BUDGETARY BASIS: The basis of accounting used to estimate financing sources and uses in the budget.

CAFR: Comprehensive Annual Financial Report.

CAPITAL PROGRAM BUDGET: A separate budget adopted independently from the operating budget used as a plan of proposed capital expenditures and the means of financing them.

CAPITAL PROGRAM: A five-year financial plan for construction or acquisition of physical assets such as buildings, streets, sewers and recreational facilities.

CAPITAL OUTLAY: Expenditures for the acquisition of fixed assets which by definition have a useful life of more than one year and a purchase cost of at least \$5,000. Included in this category is the cost of land, buildings, permanent improvements, machinery, large tools, rolling and stationary equipment.

CAPITAL PROJECTS: Activities which purchase, construct or extend the useful life of capital assets. Typically, a capital project encompasses a purchase of land and/or the construction of a building or facility, as well as the equipment necessary to make the facility operational.

CDBG: Community Development Block Grant.

CONTINGENCY: A budgetary reserve set aside for emergencies or unforeseen expenditures.

DEBT SERVICE FUND: A fund established to account for the payment of principal and interest on all general long-term debt other than debt issued for and serviced by a governmental enterprise.

DEPARTMENT: A major administrative segment responsible for the management of operating divisions which provide services within a functional area.

DEPRECIATION: The portion of a capital asset that is charged as an expense during a particular accounting period. Depreciation is not a budgeted expenditure.

DIVISION: A basic organizational unit that provides service under the administrative direction of a department.

ENCUMBRANCE: The commitment of appropriated funds for future expenditures.

ENTERPRISE FUNDS: Funds used to account for the acquisition, operation and maintenance of governmental facilities and services which are entirely or predominantly self-supported by user charges. The funds are operated in a manner similar to comparable private enterprises. A brief description of each enterprise fund follows:

WATER UTILITIES FUND - To account for the provision of water and sewer services to residents and commercial enterprises in the City and proximate area.

SOLID WASTE FUND - To account for city-wide collection and disposal of trash and brush and the operation of the Municipal Landfill.

EXPENDITURE: Funds spent in accordance with budgeted appropriations on assets or goods and services obtained.

FISCAL YEAR: The twelve month period beginning October 1st and ending the following September 30th.

FUND: A set of interrelated accounts which record revenues and expenditures associated with a specific purpose or activity.

FUND BALANCE: The excess of the assets of a fund over its liabilities, reserves and carryover.

GENERAL FUND: The fund established to account for those resources devoted to financing the general administration of the City and traditional services provided to citizens. Service activities include fire and police protection, library facilities, health care, street, drainage and park maintenance, and recreational opportunities.

GENERAL OBLIGATION BONDS: Bonds that finance a variety of public projects such as streets, buildings and improvements. The repayment of these bonds is usually made from secondary property taxes.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP): Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board.

GOVERNMENTAL FUND TYPES: Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities, except those accounted for in proprietary funds and fiduciary funds. Under current GAAP, there are four governmental fund types: general, special revenue, debt service and capital projects.

INTERGOVERNMENTAL REVENUE: Contributions received from the State and Federal Government in the form of grants and shared revenues.

INTERNAL SERVICE FUNDS: Internal Service Funds are used to account for the financing of goods or services provided by one department of the City to other departments on a cost-reimbursement basis.

LONG-TERM DEBT: Debt with a maturity of more than one year after the date of issuance.

MODIFIED ACCRUAL BASIS: A basis of accounting adapted to the governmental fund-type measurement focus where revenues and other financial resources are recognized when they become measurable and available to finance expenditures of the current period. Expenditures are recognized when the fund liability is incurred.

OPERATING BUDGET: A plan of financial operation embodying estimated annual expenditures and the proposed means of funding them. The plan is for a single fiscal year and is authorized by ordinance.

OPERATING EXPENSES: Operational expenses related to cost of goods, maintenance agreements, professional or technical services and other outside organizations required for a department to function.

PERSONNEL COSTS: Costs related to compensating employees, including salaries, wages, insurance, payroll taxes and retirement contributions.

PROPRIETARY FUNDS: Enterprise funds which are used to report business-type activities, specifically water and solid waste operations; and Internal Service funds which accumulate and allocate costs internally among various city functions.

RESERVE FOR ENCUMBRANCES: An account used to set aside a portion of fund balance for obligations from the previous fiscal year.

RESOLUTION: A special or temporary order of a legislative body requiring less legal formality than an ordinance or statute.

RESOURCES: Total dollars available for appropriation including estimated revenues, fund transfers and beginning fund balances.

REVENUE: Generally refers to income received by the City from taxes, fees, grants, interest on investments and other related sources.

SPECIAL REVENUE FUNDS: Funds which account for revenues from specific taxes or other revenue sources which by law, or other agreement such as a Trust, are designated to finance particular functions or activities of government and which, therefore, cannot be diverted to other uses.

TAX LEVY: The total amount to be raised by general property taxes for operating and debt service purposes.

TAX RATE: The amount of tax levied for each \$100 of assessed valuation.

TRANSFERS IN/OUT: Amounts transferred from one fund to another to assist in financing the services of the recipient fund.

TRANSMITTAL LETTER: A general discussion of the proposed budget presented in writing as a part of the budget document. The transmittal letter explains the principal budget issues and presents the recommendations made by the City Manager.

UNRESERVED FUND BALANCE: The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

2020 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Beaumont

Taxing Unit Name

409-880-3116

Phone (area code and number)

P.O. Box 3827, Beaumont, Texas 77704

Taxing Unit's Address, City, State, ZIP Code

www.beaumonttexas.gov

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17). ¹	\$ 7,508,246,208
2.	2019 tax ceilings. Counties, cities and junior college districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2019 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 7,508,246,208
4.	2019 total adopted tax rate.	\$ 0.710000 /\$100
5.	2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value. A. Original 2019 ARB values: \$ 248,926,630 B. 2019 values resulting from final court decisions: - \$ 220,511,407 C. 2019 value loss. Subtract B from A. ³	\$ 28,415,223
6.	2019 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2019 ARB certified value: \$ 114,427,270 B. 2019 disputed value: - \$ 48,756,243 C. 2019 undisputed value. Subtract B from A. ⁴	\$ 65,671,027
7.	2019 Chapter 42 related adjusted values. Add Line 5 and Line 6.	\$ 94,086,250

¹ Tex. Tax Code § 26.012(14)² Tex. Tax Code § 26.012(14)³ Tex. Tax Code § 26.012(13)⁴ Tex. Tax Code § 26.012(13)

Appendix

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 7,602,332,458
9.	2019 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2019. Enter the 2019 value of property in deannexed territory. ⁵	\$ 0
10.	2019 taxable value lost because property first qualified for an exemption in 2020. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2019 market value: \$ 6,686,390 B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value: + \$ 16,356,466 C. Value loss. Add A and B. ⁶	\$ 23,042,856
11.	2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020. Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019. A. 2019 market value: \$ 0 B. 2020 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 23,042,856
13.	Adjusted 2019 taxable value. Subtract Line 12 from Line 8.	\$ 7,579,289,602
14.	Adjusted 2019 total levy. Multiply Line 4 by Line 13 and divide by \$100.	\$ 53,812,956
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. ⁸	\$ 127,729
16.	Taxes in tax increment financing (TIF) for tax year 2019. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0. ⁹	\$ 0
17.	Adjusted 2019 levy with refunds and TIF adjustment. Add Lines 14, and 15, subtract Line 16. ¹⁰	\$ 53,940,685
18.	Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 7,883,980,459 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2020 value. Add A and B, then subtract C and D.	\$ 7,883,980,459

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.012(13)

⁹ Tex. Tax Code § 26.03(c)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

Appendix

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2020 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ _____ 0 B. 2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ _____ 0 C. Total value under protest or not certified. Add A and B.	\$ _____ 0
20.	2020 tax ceilings. Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ _____ 0
21.	2020 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 7,883,980,459
22.	Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed. ¹⁸	\$ _____ 0
23.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020. ¹⁹	\$ 77,431,967
24.	Total adjustments to the 2020 taxable value. Add Lines 22 and 23.	\$ 77,431,967
25.	Adjusted 2020 taxable value. Subtract Line 24 from Line 21.	\$ 7,806,548,492
26.	2020 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.690967 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate. ²¹	\$ _____ /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2019 M&O tax rate. Enter the 2019 M&O tax rate.	\$ 0.492110 /\$100
29.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,602,332,458

¹³ Tex. Tax Code § 26.01(c) and (d)

¹⁴ Tex. Tax Code § 26.01(c)

¹⁵ Tex. Tax Code § 26.01(d)

¹⁶ Tex. Tax Code § 26.012(6)(B)

¹⁷ Tex. Tax Code § 26.012(6)

¹⁸ Tex. Tax Code § 26.012(17)

¹⁹ Tex. Tax Code § 26.012(17)

²⁰ Tex. Tax Code § 26.04(c)

²¹ Tex. Tax Code § 26.04(d)

Appendix

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2019 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>37,411,838</u>
31.	Adjusted 2019 levy for calculating NNR M&O rate. A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... + \$ <u>10,920,881</u> B. M&O taxes refunded for years preceding tax year 2019. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. + \$ <u>88,472</u> C. 2019 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0. - \$ <u>0</u> D. 2019 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0. +/- \$ <u>0</u> E. 2019 M&O levy adjustments. Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function..... \$ <u>11,009,353</u> F. Add Line 30 to 31E.	\$ <u>48,421,191</u>
32.	Adjusted 2020 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>7,806,548,492</u>
33.	2020 NNR M&O rate (unadjusted). Divide Line 31F by Line 32 and multiply by \$100.	\$ <u>0.620263</u> /\$100
34.	Rate adjustment for state criminal justice mandate.²³ A. 2020 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>0</u> B. 2019 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
35.	Rate adjustment for indigent health care expenditures.²⁴ A. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. \$ <u>0</u> B. 2019 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose..... - \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.0442

Appendix

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
	A. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose..... \$ _____ 0	
	B. 2019 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose. \$ _____ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100	
	E. Enter the lessor of C and D. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶	
	A. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020. \$ _____ 0	
	B. 2019 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019. \$ _____ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100	
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100	
	E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
38.	Adjusted 2020 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E.	\$ <u>0.620263</u> /\$100
39.	2020 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035. - or - Taxing unit affected by disaster declaration. If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 38 by 1.08. ²⁷	\$ <u>0.669884</u> /\$100
40.	Total 2020 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount. \$ <u>17,335,086</u> B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>475,000</u> C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u> D. Subtract amount paid from other resources - \$ <u>842,690</u> E. Adjusted debt. Subtract B, C and D from A.	\$ <u>16,017,396</u>

²⁵ Tex. Tax Code § 26.0442

²⁶ Tex. Tax Code § 26.0443

²⁷ Tex. Tax Code § 26.04(c-1)

²⁸ Tex. Tax Code § 26.012(10) and 26.04(b)

Appendix

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
41.	Certified 2019 excess debt collections. Enter the amount certified by the collector. ²⁸	\$ <u>0</u>
42.	Adjusted 2020 debt. Subtract Line 41 from Line 40E.	\$ <u>16,017,396</u>
43.	2020 anticipated collection rate. A. Enter the 2020 anticipated collection rate certified by the collector. ²⁹ 100.00 % B. Enter the 2019 actual collection rate. 99.92 % C. Enter the 2018 actual collection rate. 100.29 % D. Enter the 2017 actual collection rate. 100.37 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁰	<u>100.00 %</u>
44.	2020 debt adjusted for collections. Divide Line 42 by Line 43E.	\$ <u>16,017,396</u>
45.	2020 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>7,883,980,459</u>
46.	2020 debt rate. Divide Line 44 by Line 45 and multiply by \$100.	\$ <u>0.203163</u> /\$100
47.	2020 voter-approval tax rate. Add Lines 39 and 46.	\$ <u>0.873047</u> /\$100
48.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.	\$ _____ /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
49.	Taxable Sales. For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	\$ _____
50.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2019 or in May 2020. Multiply the amount on Line 49 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2019. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>10,920,881</u>
51.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>7,883,980,459</u>
52.	Sales tax adjustment rate. Divide Line 50 by Line 51 and multiply by \$100.	\$ <u>0.138520</u> /\$100
53.	2020 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.690967</u> /\$100
54.	2020 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2019 or in May 2020. Subtract Line 52 from Line 53. Skip to Line 55 if you adopted the additional sales tax before November 2019.	\$ _____ /\$100

²⁸ Tex. Tax Code § 26.04(b)

²⁹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

³¹ [Reserved for expansion]

³² Tex. Tax Code § 26.041(d)

³³ Tex. Tax Code § 26.041(i)

³⁴ Tex. Tax Code § 26.041(d)

³⁵ Tex. Tax Code § 26.04(c)

³⁶ Tex. Tax Code § 26.04(c)

Appendix

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
55.	2020 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 47 or 48, as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.873047</u> /\$100
56.	2020 voter-approval tax rate, adjusted for sales tax. Subtract Line 52 from Line 55.	\$ <u>0.734527</u> /\$100

SECTION 4: Voter-Approval Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
57.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
58.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
59.	Additional rate for pollution control. Divide Line 57 by Line 58 and multiply by \$100.	\$ _____/\$100
60.	2020 voter-approval tax rate, adjusted for pollution control. Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax).	\$ _____/\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years. ³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero. ⁴⁰

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ⁴¹

Line	Unused Increment Rate Worksheet	Amount/Rate
61.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0.000000</u> /\$100
62.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0.000000</u> /\$100
63.	2017 unused increment rate. Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0.000000</u> /\$100
64.	2020 unused increment rate. Add Lines 61, 62 and 63.	\$ <u>0.000000</u> /\$100
65.	2020 voter-approval tax rate, adjusted for unused increment rate. Add Line 64 to one of the following lines (as applicable): Line 47, Line 48 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control).	\$ <u>0.734527</u> /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴²

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴³

Line	De Minimis Rate Worksheet	Amount/Rate
66.	Adjusted 2020 NNR M&O tax rate. Enter the rate from Line 38 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ _____/\$100

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code § 26.063(a)(1)

⁴² Tex. Tax Code § 26.012(8-a)

⁴³ Tex. Tax Code § 26.063(a)(1)

Appendix

Line	De Minimis Rate Worksheet	Amount/Rate
67.	2020 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
68.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 67 and multiply by \$100.	\$ _____/\$100
69.	2020 debt rate. Enter the rate from Line 46 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____/\$100
70.	De minimis rate. Add Lines 66, 68 and 69.	\$ _____/\$100

SECTION 7: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.690967/\$100
As applicable, enter the 2020 NNR tax rate from: Line 26, Line 27 (counties), or Line 54 (adjusted for sales tax).


Voter-approval tax rate. \$ 0.734527/\$100
As applicable, enter the 2020 voter-approval tax rate from: Line 47, Line 48 (counties), Line 56 (adjusted for sales tax), Line 60 (adjusted for pollution control), or Line 65 (adjusted for unused increment).

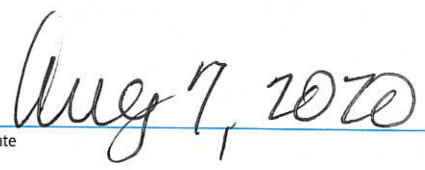
De minimis rate. \$ _____/\$100
If applicable, enter the de minimis rate from Line 70.

SECTION 8: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Tax Code.⁴⁴

print here ➔ Allison N. Getz, Jefferson County Tax Assessor-Collector
Printed Name of Taxing Unit Representative

sign here ➔ 
Taxing Unit Representative


Date

⁴⁴ Tex. Tax Code § 26.04(c)

ORDINANCE NO. 20-021

ENTITLED AN ORDINANCE AMENDING THE FISCAL BUDGET OF THE CITY OF BEAUMONT FOR THE FISCAL YEAR 2020 TO APPROPRIATE ADDITIONAL REVENUES IN THE HENRY HOMBERG GOLF COURSE AND GENERAL FUNDS; TO APPROPRIATE ADDITIONAL EXPENDITURES IN THE HENRY HOMBERG GOLF COURSE AND GENERAL FUNDS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR REPEAL.

WHEREAS, the City Charter of the City of Beaumont requires the City Manager to strictly enforce the provisions of the budget and not authorize or approve any expenditure unless an appropriation has been made in the budget ordinance adopting the budget and there is an available unencumbered balance of the appropriation sufficient to pay the liability to be incurred; and,

WHEREAS, it is necessary to amend the FY 2020 budget to ensure that appropriations are sufficient to ensure that expenditures are authorized within the approved budget;

NOW, THEREFORE, BE IT ORDAINED

BY THE CITY OF BEAUMONT:

Section 1.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2019 through September 30, 2020, be and the same is hereby amended to appropriate additional revenues and expenditures in the Henry Homberg Golf Course Fund as shown below:

Henry Homberg Golf Course Fund	Original Budget	Proposed Amendment	Amended Budget
Total Revenues	\$485,500	\$<485,500>	\$0
Total Expenditures	\$795,500	\$<449,175>	\$346,325

THAT the Henry Homberg Golf Course fund balance of \$346,325 be and it is hereby transferred to the General Fund closing the Golf Course Fund.

Section 2.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2019 through September 30, 2020, be and the same is hereby amended to appropriate additional revenues and expenditures in the General Fund as shown below:

General Fund	Original Budget	Proposed Amendment	Amended Budget
Total Revenues	\$129,284,700	\$831,825	\$130,116,525
Total Expenditures	\$131,825,900	\$795,500	\$132,621,400

Section 3.

That if any section, subsection, sentence, clause or phrase of this ordinance or the application of same to a particular set of persons or circumstances should for any reason be held to be invalid, such invalidity shall not affect the remaining portions of this ordinance and, to such end, the various portions and provisions of this ordinance are declared to be severable.

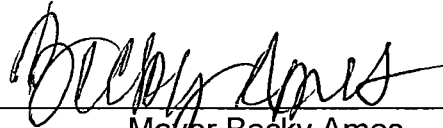
Section 4.

That all ordinances or parts of ordinances in conflict herewith are repealed to the extent of the conflict only.

The meeting at which this ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

PASSED BY THE CITY COUNCIL of the City of Beaumont this the 26th day of
May, 2020.




- Mayor Becky Ames -



ORDINANCE NO. 20-023

ENTITLED AN ORDINANCE AMENDING THE FISCAL BUDGET OF THE CITY OF BEAUMONT FOR THE FISCAL YEAR 2020 TO APPROPRIATE ADDITIONAL REVENUES IN THE HOTEL OCCUPANCY TAX FUND; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR REPEAL.

WHEREAS, the City Charter of the City of Beaumont requires the City Manager to strictly enforce the provisions of the budget and not authorize or approve any expenditure unless an appropriation has been made in the budget ordinance adopting the budget and there is an available unencumbered balance of the appropriation sufficient to pay the liability to be incurred and that interfund transfers are in accordance with financial policies as approved within the budget document;

NOW, THEREFORE, BE IT ORDAINED

BY THE CITY OF BEAUMONT:

Section 1.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2019 through September 30, 2020, be and the same is hereby amended to appropriate additional revenues in the Hotel Occupancy Tax Fund as shown below:

Hotel Occupancy Tax Fund	Original Budget	Proposed Amendment	Amended Budget
Total Revenues	\$3,050,600	\$350,000	\$3,400,600
Total Expenditures	\$3,190,600	\$0	\$3,190,600

Section 3.

That if any section, subsection, sentence, clause or phrase of this ordinance or the application of same to a particular set of persons or circumstances should for any reason be held to be invalid, such invalidity shall not affect the remaining portions of this

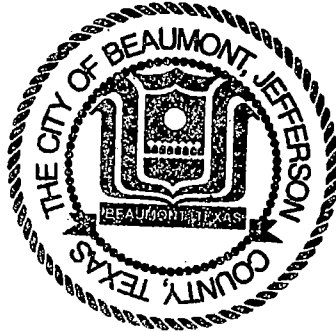
ordinance and, to such end, the various portions and provisions of this ordinance are declared to be severable.

Section 4.

That all ordinances or parts of ordinances in conflict herewith are repealed to the extent of the conflict only.

The meeting at which this ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

PASSED BY THE CITY COUNCIL of the City of Beaumont this the 9th day of June, 2020.



- Mayor Becky Ames -

ORDINANCE NO. 20-029

ENTITLED AN ORDINANCE AMENDING THE FISCAL BUDGET OF THE CITY OF BEAUMONT FOR THE FISCAL YEAR 2020 TO APPROPRIATE ADDITIONAL REVENUES IN THE GENERAL LIABILITY FUND; TO APPROPRIATE ADDITIONAL EXPENDITURES IN THE GENERAL LIABILITY, SOLID WASTE, WATER UTILITIES, AND GENERAL FUNDS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR REPEAL.

WHEREAS, the City Charter of the City of Beaumont requires the City Manager to strictly enforce the provisions of the budget and not authorize or approve any expenditure unless an appropriation has been made in the budget ordinance adopting the budget and there is an available unencumbered balance of the appropriation sufficient to pay the liability to be incurred; and,

WHEREAS, it is necessary to amend the FY 2020 budget to ensure that appropriations are sufficient to ensure that expenditures are authorized within the approved budget and that interfund transfers are in accordance with the financial policies as approved within the budget document;

NOW, THEREFORE, BE IT ORDAINED

BY THE CITY OF BEAUMONT:

Section 1.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2019 through September 30, 2020, be and the same is hereby amended to appropriate additional revenues and expenditures in the General Liability Fund as shown below:

General Liability Fund	Original Budget	Proposed Amendment	Amended Budget
Total Revenues	\$8,000	\$1,000,000	\$1,008,000
Total Expenditures	\$939,200	\$100,000	\$1,039,200

Section 2.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2019 through September 30, 2020, be and the same is hereby amended to appropriate additional expenditures in the Solid Waste Fund as shown below:

Solid Waste Fund	Original Budget	Proposed Amendment	Amended Budget
Total Expenditures	\$14,025,800	\$70,000	\$14,095,800

Section 3.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2019 through September 30, 2020, be and the same is hereby amended to appropriate additional expenditures in the Water Utilities Fund as shown below:

Water Utilities Fund	Original Budget	Proposed Amendment	Amended Budget
Total Expenditures	\$53,098,400	\$250,000	\$53,348,400

Section 4.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2019 through September 30, 2020, be and the same is hereby amended to appropriate additional expenditures in the General Fund as shown below:

General Fund	Original Budget	Proposed Amendment	Amended Budget
Total Expenditures	\$131,825,900	\$680,000	\$132,505,900

Section 3.

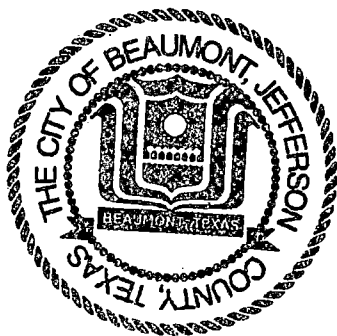
That if any section, subsection, sentence, clause or phrase of this ordinance or the application of same to a particular set of persons or circumstances should for any reason be held to be invalid, such invalidity shall not affect the remaining portions of this ordinance and, to such end, the various portions and provisions of this ordinance are declared to be severable.

Section 4.

That all ordinances or parts of ordinances in conflict herewith are repealed to the extent of the conflict only.

The meeting at which this ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

PASSED BY THE CITY COUNCIL of the City of Beaumont this the 14th day of July, 2020.



A handwritten signature in black ink, appearing to read "Becky Ames", is written over a horizontal line.

- Mayor Becky Ames -



ORDINANCE NO. 20-042

ENTITLED AN ORDINANCE AMENDING THE FISCAL BUDGET OF THE CITY OF BEAUMONT FOR THE FISCAL YEAR 2020 TO APPROPRIATE ADDITIONAL FUNDS TO COVER EXPENDITURES IN THE SOLID WASTE, COVID-19 RECOVERY, IMELDA RECOVERY, LAURA/MARCO RECOVERY, MUNICIPAL TRANSIT, TYRRELL HISTORICAL LIBRARY, GENERAL, AND CAPITAL RESERVE FUNDS; TO APPROVE THE TRANSFER OF FUNDS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR REPEAL.

WHEREAS, the City Charter of the City of Beaumont requires the City Manager to strictly enforce the provisions of the budget and not authorize or approve any expenditure unless an appropriation has been made in the budget ordinance adopting the budget and there is an available unencumbered balance of the appropriation sufficient to pay the liability to be incurred; and,

WHEREAS, it is necessary to amend the FY 2020 budget to ensure that appropriations are sufficient to ensure that expenditures are authorized within the approved budget and that interfund transfers are in accordance with the financial policies as approved within the budget document;

NOW, THEREFORE, BE IT ORDAINED

BY THE CITY OF BEAUMONT:

Section 1.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2019 through September 30, 2020, be and the same is hereby amended to appropriate additional funds to cover expenditures in the Solid Waste Fund as shown below:

Solid Waste Fund	Original Budget	Proposed Amendment	Amended Budget
Total Expenditures	\$14,095,800	\$1,000,000	\$15,095,800

Section 2.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2019 through September 30, 2020, be and the same is hereby amended to appropriate additional funds to cover expenditures in the COVID-19 Recovery Fund as shown below:

COVID-19 Fund	Original Budget	Proposed Amendment	Amended Budget
Total Expenditures	\$0	\$2,250,000	\$2,250,000

Section 3.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2019 through September 30, 2020, be and the same is hereby amended to appropriate additional funds to cover expenditures in the Imelda Recovery Fund as shown below:

Imelda Recovery Fund	Original Budget	Proposed Amendment	Amended Budget
Total Expenditures	\$0	\$4,000,000	\$4,000,000

Section 4.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2019 through September 30, 2020, be and the same is hereby amended to appropriate additional funds to cover expenditures in the Laura/Marco Recovery Fund as shown below:

Laura/Marco Recovery Fund	Original Budget	Proposed Amendment	Amended Budget
Total Expenditures	\$0	\$4,000,000	\$4,000,000

Section 5.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2019 through September 30, 2020, be and the same is hereby amended to appropriate additional funds to cover expenditures in the Municipal Transit Fund as shown below:

Municipal Transit Fund	Original Budget	Proposed Amendment	Amended Budget
Total Expenditures	\$5,731,500	\$200,000	\$5,931,500

Section 6.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2019 through September 30, 2020, be and the same is hereby amended to appropriate additional funds to cover expenditures in the Tyrrell Historical Library Fund as shown below:

Tyrrell Historical Library Fund	Original Budget	Proposed Amendment	Amended Budget
Total Expenditures	\$37,872	\$5,000	\$42,872

Section 7.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2019 through September 30, 2020, be and the same is hereby amended to appropriate additional funds to cover expenditures in the General Fund and to approve the transfer of funds into the Capital Reserve Fund as shown below:

General Fund	Original Budget	Proposed Amendment	Amended Budget
Total Expenditures	\$133,301,400	\$2,500,000	\$135,801,400

Capital Reserve Fund	Original Budget	Proposed Amendment	Amended Budget
Total Revenues	\$3,440,600	\$2,500,000	\$5,940,600

Section 8.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2019 through September 30, 2020, be and the same is hereby amended to appropriate additional funds to cover expenditures in the Capital Reserve Fund and to approve the transfer of funds into the General Improvements Fund as shown below:

Capital Reserve Fund	Original Budget	Proposed Amendment	Amended Budget
Total Expenditures	\$8,566,500	\$1,000,000	\$9,566,500

Section 9.

That if any section, subsection, sentence, clause or phrase of this ordinance or the application of same to a particular set of persons or circumstances should for any reason be held to be invalid, such invalidity shall not affect the remaining portions of this ordinance and, to such end, the various portions and provisions of this ordinance are declared to be severable.

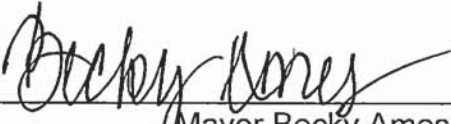
Section 10.

That all ordinances or parts of ordinances in conflict herewith are repealed to the extent of the conflict only.

The meeting at which this ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

PASSED BY THE CITY COUNCIL of the City of Beaumont this the 8th day of September, 2020.





- Mayor Becky Ames -



ORDINANCE NO. 20-048

ENTITLED AN ORDINANCE REFERRED TO AS THE "ANNUAL APPROPRIATION ORDINANCE" ADOPTING A BUDGET FOR THE FISCAL PERIOD BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021, IN ACCORDANCE WITH THE CHARTER OF THE CITY OF BEAUMONT; APPORTIONING THE FUNDS OF THE CITY OF BEAUMONT; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith AND PROVIDING FOR SEVERABILITY.

WHEREAS, the City Manager of the City of Beaumont submitted to the City Council a budget estimate for the revenues of said City and expenses of conducting the affairs thereof for the fiscal year beginning October 1, 2020, and ending September 30, 2021; and,

WHEREAS, after notices and public hearings held in accordance with the requirements of the Charter of the City of Beaumont and the statutes of the State of Texas, the City Council is of the opinion that the budget, as attached hereto as Exhibit "A", should be adopted;

NOW, THEREFORE, BE IT ORDAINED BY THE
CITY COUNCIL OF THE CITY OF BEAUMONT:

Section 1.

THAT the statements and findings set out in the preamble to this ordinance are hereby, in all things, approved and adopted.

Section 2.

That Exhibit "A" made a part hereof for all purposes is hereby adopted, ratified and approved as the operating budget document of the City of Beaumont. Exhibit "A" is hereby adopted and approved as the budget of all the correct expenses as well as the

fixed charges of the City for the fiscal period beginning the 1st day of October, 2020, and ending the 30th day of September, 2021, and the several amounts stated in Exhibit "A" as proposed expenditures shall be and become appropriated to the several objects and purposes therein named. Notices given, as required for the adoption of said budget, are hereby ratified.

Section 3.

That the sums indicated are appropriated from the following schedule of funds:

a.	General	\$131,940,700
		(includes \$1.5 million contingency)
b.	Debt Service	\$15,972,400
c.	Water Utilities	\$53,548,500
d.	Water Revenue Bond Reserve Fund	\$3,637,300
e.	Solid Waste	\$12,664,900
f.	Hotel Occupancy Tax	\$3,203,700
g.	Municipal Airport	\$1,095,000
h.	Municipal Transit	9,524,400
i.	Other Special Revenue	\$14,655,807
j.	Capital Reserve	\$7,507,700
k.	Fleet Management	\$9,561,000
l.	Employee Benefits	\$23,964,000
m.	General Liability	\$939,200

Section 4.

That the City Manager is hereby authorized to transfer budgeted funds from one line item to another line item provided the transaction is not an inter-fund transfer.

Section 5.

That if any section, subsection, sentence, clause or phrase of this ordinance or the application of same to a particular set of persons or circumstances should for any reason be held to be invalid, such invalidity shall in no way affect the remaining portions

of this ordinance, and to such end the provisions of this ordinance are declared to be severable.

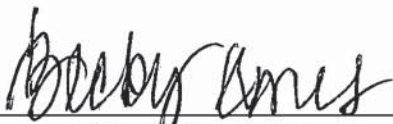
Section 6.

That all ordinances or parts of ordinances in conflict herewith are repealed to the extent of the conflict only.

The meeting at which this ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

PASSED BY THE CITY COUNCIL of the City of Beaumont this the 22nd day of September, 2020.




- Mayor Becky Ames -



ORDINANCE NO. 20-049

ENTITLED AN ORDINANCE ACCEPTING THE TAX ROLL FOR THE CITY OF BEAUMONT; ESTABLISHING A TAX RATE; PROVIDING FOR LEVYING, ASSESSING AND COLLECTING OF AD VALOREM TAXES FOR THE TAX YEAR 2020 (FY 2021); PROVIDING FOR SEVERABILITY AND PROVIDING FOR REPEAL.

WHEREAS, the Jefferson County Appraisal District has furnished to the City of Beaumont the certified tax roll for the City of Beaumont as of July 22, 2020 to be \$7,883,980,459.00; and,

WHEREAS, the City Council finds that the tax roll submitted by the Jefferson County Appraisal District should be accepted and that a tax rate in the amount of \$0.71 per each \$100 of value for the tax year 2020 (FY 2021) should be established based upon said roll; and,

WHEREAS, THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE; AND

WHEREAS, THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.8 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$20;

NOW THEREFORE, BE IT ORDAINED BY THE
CITY COUNCIL OF THE CITY OF BEAUMONT:

Section 1.

THAT the statements and findings set out in the preamble to this ordinance are hereby, in all things, approved and adopted.

Section 2.

That the tax roll submitted to the City Council by the Jefferson County Appraisal District, a summary of which is attached as Exhibit "A", and showing the total net taxable assessed value of all property within the City to be \$7,883,980,459.00 is hereby approved and accepted by the City of Beaumont.

Section 3.

That there shall be and is hereby levied and shall be assessed and collected for the tax year 2020 (FY 2021), for municipal purposes only, an ad valorem tax rate of \$0.71 on each \$100 worth of property value located within the city limits of the City of Beaumont made taxable by law, which said taxes, when collected, shall be for the purposes hereinafter set forth as follows:

General Fund	\$0.506837/\$100
Debt Service Fund	\$0.203163/\$100

Section 4.

That if any section, subsection, sentence, clause or phrase of this ordinance, or the application of same to a particular set of persons or circumstances, should for any reason be held to be invalid, such invalidity shall not affect the remaining portions of this ordinance, and to such end the various portions and provisions of this ordinance are declared to be severable.

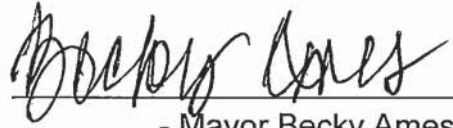
Section 5.

That all ordinances or parts of ordinances in conflict herewith are repealed to the extent of the conflict only.

The meeting at which this ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

PASSED BY THE CITY COUNCIL of the City of Beaumont this the 22nd day of September, 2020.




- Mayor Becky Ames -



ORDINANCE NO. 20-050

ENTITLED AN ORDINANCE RATIFYING THE BUDGETED
PROPERTY TAX INCREASE REFLECTED IN THE FY 2021
BUDGET.

WHEREAS, the proposed FY 2021 budget will raise more total property taxes than last year's budget by \$1,460,000.00 or 2.8%; and,

WHEREAS, the adoption of a budget that will raise more revenue from property taxes than in the previous year requires a vote separate from and in addition to the vote to adopt the budget;

NOW THEREFORE, BE IT ORDAINED BY THE
CITY COUNCIL OF THE CITY OF BEAUMONT:

Section 1.

THAT the statements and findings set out in the preamble to this ordinance are hereby, in all things, approved and adopted.

Section 2.

That the property tax increase reflected in the budget which will raise more total property taxes than last year's budget by \$1,460,000.00 be and the same is hereby, by separate vote, ratified.

The meeting at which this ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

PASSED BY THE CITY COUNCIL of the City of Beaumont this the 22nd day of
September, 2020.




- Mayor Becky Ames -

RESOLUTION NO. 20-191

BE IT RESOLVED BY THE CITY COUNCIL

OF THE CITY OF BEAUMONT:

THAT the 2021 Capital Program is hereby adopted. The Capital Program is substantially in the form attached hereto as Exhibit "A." The Capital Program was originally submitted to Council on May 15, 2020 with a public hearing held on September 15, 2020.

The meeting at which this resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

PASSED BY THE CITY COUNCIL of the City of Beaumont this the 22nd day of September, 2020.




- Mayor Becky Ames -

