# CITY OF RAYMONDVILLE 2020-2021 FISCAL YEAR BUDGET

### **FINAL VERSION**

"This budget will raise more total property taxes than last year's budget by \$ 28,723.66 or 1.8%."

Gilbert Gonzales, Mayor
City Commissioners:
Clifton L. Smith
Chris Tamez
Edward Gonzales
Joel Garcia
Eleazar Garcia, Jr., City Manager
Uvaldo Zamora, Chief of Police
Joel Soto, Public Works Director

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TAX RATE COMPARISONS FOR 2019-2020 & 2020-2021								
	2019-2020 Actual Tax Rate	2020-2021 Effective Tax Rate	2020-2021 Budget Tax Rate					
General Fund	0.6723	0.6807	0.6807					
Debt Service Fund	0.0959	0.0967	0.0967					
Totals	0.7682	0.7774	0.7774					
2020 Total Assessed Valuation: \$209,038,811								
2019 Total Assessed Valuation: \$207,816,790								

GENERAL FUND	2020-2021	
Current Taxes (less 90% Uncollect & No Discounts)	1,480,000	
Delinquent Taxes	110,000	
Penatly & Interest - Taxes	65,000	
Municipal Sales Tax Revenue (Including S.T.R.P.T.)	1,160,000	
Franchise Taxes	275,000	
License & Permits	40,000	
Fire Protection Revenue	110,000	
Garbage Fee Revenue	550,000	
Fines & Forfeits	50,000	
Interest Revenue	2,500	
Other Miscellaneous Revenue	110,000	
Interfund Transfers In (Development Corporation of Raymondville)	24,000	
Interfund Transfer In (Water and Sewer Funds)	200,000	
Total Estimated Revenue	4,176,500	
Total Estimated Unreserved Surplus Funds	350,000	
Total Estimated Revenue & Unreserved Surplus Funds	4,526,500	
WATER & SEWER FUNDS		
Water Revenue Billed	2,349,000	
Inerest Income	5,000	
Sewer Revenue Billed	1,305,000	
Miscellaneous Revenue	20,000	
Total Estimated Revenue	3,679,000	
Total Estimated Unreserved Surplus Funds	400,000	
Total Estimated Revenue & Unreserved Surplus Funds	4,079,000	
OTHER SPECIAL REVENUE FUNDS		
Debt Service Fund Series 2014 Certifcates of Obligation (PD & Sports Complex Project)	210,885	
Debt Service Fund Series 2014 Certifcates of Obligation (TWDB Water Well & Plant Project)	171,166	
Debt Service Fund Series 2020 Certificates of Obligation (TWDB Water Tower/Fire Hydrant Project)	84,000	
Debt Service Fund Series 2012 Certificates of Obligation (Refunding 1998 & 2002 Series)	403,955	
Debt Service Fund Series 2018 Certificates of Obligation (Street Paving Project)	171,925	
Debt Service Fund Series 2010 Certifcates of Obligation (TWDB Wastewater Project)	45,000	
Police Drug Seizure Fund	50,000	
Development Corporation of Raymondville, Inc.	918,000	
Hotel/Motel Tax Revenue Fund	90,000	
Special Capital Projects Fund	100,000	
Memorial Cemetery Trust Fund	210,000	
Total Estimated Revenue & Unreserved Surplus All Other Special Revenue Funds	2,454,931	
Total Estimated Revenue & Unreserved Surplus (All Funds)	11,060,431	

GENERAL FUND	2019-2020	2020-2021	
City Commission	223,978	109,485	
Finance Department	454,354	459,356	
Municipal Court	107,397	113,529	
Elections Department	0	25,000	
Legal Department	80,000	80,000	
City Hall & Public Safety	268,649	271,905	
Police Department	1,521,623	1,637,458	
Fire Department	98,000	91,750	
Street Department	815,585	724,970	
Sanitation Department	550,000	550,000	
Swimming Pool	53,663	51,728	
Parks Department	168,174	155,372	
Cemetery Department	87,079	83,947	
Debt Service Retirement	168,500	172,000	
Total General Fund Budget	4,597,002	4,526,500	
WATER & SEWER FUND BUDGETS	2016-2017	2017-2018	
Water Treatment Department	1,421,290		
Water Distribution Department	528,342	1,345,376	
Wastewater Collection Department	624,641	551,553	
Wastewater Treatment Department	534,711	631,209	
Water & Wastewater Administration	286,017	548,472	
Water & Wastewater Debt Service Department		298,391	
Wallist & Wastewater Debt Service Department	737,000	704,000	
Total Water & Wastewater Budget	4,132,001	4,079,000	
WATER & SEWER FUND BUDGETS	2016-2017	2017-2018	
Debt Service Fund Series 2014 PD & Sports CO's	210,762	210,885	
Debt Service Fund Series 2014 Certificates of Obligation	168,392	171,166	
Debt Service Fund Series 2020 Certificates of Obligation	120,000	84,000	
Debt Service Fund Series 2012 Certificates of Obligation	402,945	403,955	
Debt Service Fund Series 2018 Certificates of Obligation	169,976	171,925	
Debt Service Fund Series 2010 Certificates of Obligation	45,000	45,000	
Police Drug Seizure Fund	70,000	50,000	
Development Corporation of Raymondville, Inc.	929,000	918,000	
Hotel/Motel Tax Revenue Fund		90,000	
Special Capital Projects Fund	100,000	100,000	
Memorial Cemetery Trust Fund	200,000	210,000	
Total Other Special Revenue Funds	2,416,075	2,454,931	

SPECIAL FUNDS BUDGET					
All new grants and special revenue funds which may be presented or awarded to the City of Raymondville during the 2020-2021 Fiscal Year will be approved by the Board of Commissioners of the City of Raymondville and will be budgeted at the time the grants or special revenue funds are committed to the City. Examples of of such funds to be approved and budgeted upon acceptance are the TDHCA Grants and the Police Drug Seizure Funds.					
Capital Project Funds are budgeted on a project length basis and are formally adopted at inception	n				
Capital Project Pullus are budgeted on a project length basis and are formally adopted at inception	···				

Department:	City Commission							<b>-</b> . ,
1 12 1		Actual	2019-20	2019-20	Expenses	Daniel	Budget	Approved:
Acct.	Description	Expend Prior Year	Approved Budget	Amended Budget	To Date 07-15-20	Depart Request	Officer Recomd	By Board
		6,001		7,200	4,847	6,000	6,000	6,000
4-10-101	Supervisory Wages	6,001	1,200	7,200	4,047	0,000	0,000	0,000
4-10-102	Clerical/Office Wages							
4-10-103	Operational Wages				-			
4-10-104	Maintenance Wages							
4-10-112	Clerical Overtime							
4-10-113	Operational Overtime		10					
4-10-118	Unemployment Compensation	750	000	942	634	815	815	041
4-10-119	Medicare (FICA) City	759						818
4-10-120	FICA City Share	3,247		4,028	2,710	3,484	3,484	3,48
4-10-121	TMRS City Share	109		148	67	74	74	40.67
4-10-122	Group Health Insurance	13,658		27,750	14,740	18,675	18,675	18,67
4-10-123	Worker's Compensation	244	43	34	203	36	36	3€
4-10-129	TMRS Supplement		58 444		22.000	<b>***</b> 10.1	-2.484	70.40
4-10-130	Allowances-Travel, Cloth & Phone	46,866	60,441	57,763	39,292	50,191	50,191	50,19
4-10-211	Operating Supplies							
4-10-212	Postage							
4-10-221	Chemicals							
4-10-223	Raw Water							
4-10-231	Fuel & Oil							
4-10-280	Concession Supplies							
4-10-291	Animal Control Supplies							
4-10-312	Repairs & Maintenance							
4-10-410	Telephone Services							
4-10-412	Public Utilities							
4-10-421	Employee Training							
4-10-422	Meals & Travel	4,830	4,531	4,531	1,388	4,500	4,500	4,500
4-10-424	Membership Dues							
4-10-425	Rents & Leases							
4-10-426	License & Permit Fees							
4-10-430	Insurance & Sureties	8,060	13,000	13,000	5,920	13,000	12,710	12,710
4-10-440	Contracts & Legal							
4-10-442	Consultant Services							
4-10-443	Independent Audit							
4-10-446	TML Membership Dues	2,336	2,500	2,500	2,452	2,500	2,500	2,500
4-10-447	LRGVDC Member Dues	1,981		2,500	1,969	2,500	2,500	2,500
4-10-449	Amigos Del Valle	5,000		5,000	5,000	5,000	5,000	5,000
4-10-450	Valley Air Care							
4-10-463	Chamber of Commerce	125,809	90,000	90,000	33,787			
4-10-498	Cert. of Oblig. Interest							
4-10-499	Shelter Expense Account	0	5,000	5,000	0	3,000	3,000	3,000
4-10-501	Machinery & Equipment			,				
4-10-600	Interest & Collect Fee							
4-10-000	Intel Cot & Concer 1 Co							
	Totals	218,900	223,978	220,396	113,009	109,775	109,485	109,489

Department:	Finance Department							
Acct.	NAME OF THE PARTY	Actual Expend	2019-20 Approved	2019-20 Amended	Expenses To Date	Depart	Budget Officer	Approved By
No.	Description	Prior Year	Budget	Budget	07-15-20	Request	Recomd	Board
4-11-101	Supervisory Wages	44,889	47,159	47,159	36,276	48,338	48,338	48,33
4-11-102	Clerical/Office Wages	102,989	87,030	87,030	77,899	77,945	77,945	77,94
4-11-103	Operational Wages							
4-11-104	Maintenance Wages							
4-11-112	Clerical Overtime	1,702	4,000	4,000	12	4,000	4,000	4,00
4-11-113	Operational Overtime							
4-11-118	Unemployment Compensation		1,382	1,382	71	1,303	1,303	1,30
4-11-119	Medicare (FICA) City	2,334	2,193	2,193	1,844	2,083	2,083	2,08
4-11-120	FICA City Share	9,978	9,378	9,378	7,883	8,907	8,907	8,90
4-11-121	TMRS City Share	2,841	1,846	1,846	1,720	1,748	1,748	1,74
4-11-122	Group Health Insurance	31,742	28,500	28,500	21,292	24,900	24,900	24,90
4-11-123	Worker's Compensation	694	792	792	520	746	746	74
4-11-129	TMRS Supplement							
4-11-130	Allowances-Travel, Cloth & Phone	12,473	13,073	13,073	14,133	13,385	13,385	13,38
4-11-211	Operating Supplies	69,123	55,000	55,000	37,928	70,000	70,000	70,00
4-11-212	Postage	768	5,000	5,000	162	5,000	5,000	5,00
4-11-221	Chemicals		5,555	-,,		-,	-,,,,,,	0,00
4-11-223	Raw Water							
4-11-231	Fuel & Oil							
4-11-280	Concession Supplies							
4-11-291	Animal Control Supplies							
4-11-312	Repairs & Maintenance	34,446	40,000	40,000	27,294	50,000	50,000	50,00
4-11-410	Telephone Services	8,570	15,000	15,000	5,305	15,000	15,000	15,00
4-11-412	Public Utilities	0,010	70,000	10,000	0,000	.0,000	10,000	10,00
4-11-421	Employee Training	4,647	5,000	5,000	1,050	4,000	2,000	2,00
4-11-422	Meals & Travel	6,195	7,000	7,000	1,470	6,000	3,000	3,00
4-11-424	Membership Dues	215	1,000	1,000	80	0,000	0,000	0,00
4-11-425	Rents & Leases	210	1,000	1,000	- 00			
4-11-426	License & Permit Fees							
4-11-430	Insurance & Sureties	1,614	2,000	2,000	1,209	2,000	2,000	2,00
4-11-440	Contracts & Legal (W. C. Tax Office)	1,014	40,000	40,000	19,000	40,000	40,000	40,00
4-11-442	Consultant Services	12,083	15,000	15,000	9,990	15,000	15,000	15,00
4-11-443	Independent Audit	18,000	9,000	9,000	0,000	9,000	9,000	9,00
4-11-448	Boy's Club	10,000	3,000	5,000		3,000	3,000	8,00
4-11-450	Amigos Del Valle							
4-11-463	Chamber of Commerce							
4-11-403	Trans Out Bonded Debt							
4-11-497	Cert, of Oblig. Principal							
4-11-498	Cert. of Oblig. Interest							
	-							
4-11-499	Contingency Account		10,000	10,000	5,862	40.000	10,000	40.00
4-11-501	Machinery & Equipment					10,000		10,00
4-11-510	Trans Out Home Project Fund 133		55,000	55,000	55,000	55,000	55,000	55,00
4-11-600	Interest & Collect Fee							
	Totals	365,303	454,353	454,353	326,000	464,356	459,356	459,35

Department:	Municipal Court							_
7		Actual	2019-20	2019-20	Expenses	LIS.	Budget	Approved
Acct.		Expend	Approved	Amended	To Date	Depart	Officer	Ву
No.	Description	Prior Year	Budget	Budget	07-15-20	Request	Recomd	Board
4-12-101	Supervisory Wages	35,204	36,985	36,985	29,845	37,910	37,910	37,91
4-12-102	Clerical/Office Wages	23,556	24,570	24,570	20,294	25,184	25,184	25,18
4-12-103	Operational Wages							
4-12-104	Maintenance Wages							
4-12-112	Clerical Overtime							
4-12-113	Operational Overtime							
4-12-118	Unemployment Compensation	0	616	616	338	631	631	63
4-12-119	Medicare (FICA) City	941	991	991	802	1,016	1,016	1,01
4-12-120	FICA City Share	4,020	4,237	4,237	3,428	4,343	4,343	4,34
4-12-121	TMRS City Share	1,075	763	763	696	782	782	78
4-12-122	Group Health Insurance	6,369	11,400	11,400	9,674	12,450	12,450	12,45
4-12-123	Worker's Compensation	216	355	355	180	364	364	36
4-12-129	TMRS Supplement							
4-12-130	Allowances-Travel, Cloth & Phone	6,454	6,781	6,781	5,471	6,950	6,950	6,94
4-12-211	Operating Supplies	3,953	5,000	5,000	1,743	5,000	5,000	5,00
4-12-212	Postage							
4-12-221	Chemicals							
4-12-223	Raw Water							
4-12-231	Fuel & Oil							
4-12-280	Concession Supplies							
4-12-291	Animal Control Supplies						Ÿ,	
4-12-312	Repairs & Maintenance	6,429	8,000	8,000	7,396	8,000	8,000	8,00
4-12-410	Telephone Services	2,640	1,800	1,800	3,613	5,000	5,000	5,00
4-12-412	Public Utilities							
4-12-421	Employee Training	300	1,500	1,500		1,500	1,500	1,50
4-12-422	Meals & Travel	1,683	1,500	1,500		1,500	1,500	1,50
4-12-424	Membership Dues	150	200	200		200	200	20
4-12-425	Rents & Leases							
4-12-426	License & Permit Fees							
4-12-430	Insurance & Sureties	1,218	1,700	1,700	1,134	1,700	1,700	1,70
4-12-440	Contracts & Legal	-1,		.,			.,	
4-12-442	Consultant Services							
4-12-443	Independent Audit							
4-12-448	Boy's Club							
4-12-450	Amigos Del Valle							
4-12-463	Chamber of Commerce							
4-12-490	Trans Out Bonded Debt							
4-12-497	Cert. of Oblig. Principal							
4-12-498	Cert. of Oblig. Interest							
4-12-499	Contingency Account							
4-12-501	Machinery & Equipment	0	1,000	1,000		1,000	1,000	1,00
4-12-600	Interest & Collect Fee		1,000	1,000		1,000	1,000	1,00
1Z-0UU	migrael a collect Lee							
	Totals	94,208	107,398	107,398	84,614	113,529	113,529	113,52

Department:	Elections Department	1	20.40.00				_	
Acct.		Actual Expend	2019-20 Approved	2019-20 Amended	Expenses To Date	Depart	Budget Officer	Approved
No.	Description	Prior Year	Budget	Budget	07-15-20	Request	Record	By Board
4-13-101	Election Officials				0.010.20	raquest	110001110	Doard
4-13-102	Election Clerk Wages							
4-13-103	Operational Wages							
4-13-104	Maintenance Wages							
4-13-112	Clerical Overtime							
4-13-113	Operational Overtime							
4-13-118	Unemployment Compensation							
4-13-119	Medicare (FICA) City							
4-13-120	FICA City Share							
4-13-121	TMRS City Share							
4-13-122	Group Health Insurance							
4-13-123	Worker's Compensation							
4-13-129	TMRS Supplement							
4-13-130	Vehicle Allowance							
4-13-211	Operating Supplies	25,664				25,000	25 000	05.00
4-13-212	Postage	20,004				25,000	25,000	25,00
4-13-221	Chemicals							
4-13-223	Raw Water							
4-13-231	Fuel & Oil							
4-13-280	Concession Supplies							
4-13-291	Animal Control Supplies							
4-13-312	Repairs & Maintenance							
4-13-410	Telephone Services							
4-13-412	Public Utilities							
4-13-421	Employee Training							
4-13-422	Meals & Travel							
4-13-424	Membership Dues							
4-13-425	Rents & Leases							
4-13-426	License & Permit Fees							
4-13-430	Insurance & Sureties							
	Contracts & Legal							
4-13-442	Consultant Services							
4-13-443	Independent Audit							
4-13-448	Boy's Club							
4-13-450	Amigos Del Valle							
4-13-463	Chamber of Commerce							
4-13-490	Trans Out Bonded Debt							
4-13 <del>-4</del> 97	Cert. of Oblig. Principal							
	Cert. of Oblig. Interest							
	Contingency Account							
	Machinery & Equipment							
	Interest & Collect Fee							
	Totale	25 004				AZ 151	***	<del>-</del>
	Totals	25,664	0	0	0	25,000	25,000	25,000

4-14-102 (4-14-103) (4-14-104) (4-14-112) (4-14-118) (4-14-119) (4-14-121) (4-14-122) (4-14-123) (4-14-123) (4-14-121) (4	Description Supervisory Wages	Actual Expend	2019-20	2019-20	Expenses		Budget	T
4-14-101			Approved	Amended	To Date	Depart	Officer	Approved By
4-14-102 (4-14-103 (4-14-104 M4-14-112 (4-14-113 M4-14-120 M4-14-121 M4-14-122 (4-14-123 M4-14-123 M4-14-121 M4-14-1	Supervisory Wages	Prior Year	Budget	Budget	07-15-20	Request	Recomd	Board
4-14-103 (4-14-104 M 4-14-112 (4-14-113 (4-14-118 M 4-14-119 M 4-14-120 F 4-14-121 T 4-14-122 (4-14-123 M 4-14-129 T 4-14-129 T 4-14-129 T 4-14-211 (4-14-21) C 4-14-211 C		9,377	10,000	10,000	7,287	10,000	10,000	10,00
4-14-104 M 4-14-112 C 4-14-113 C 4-14-118 U 4-14-119 M 4-14-120 F 4-14-121 T 4-14-122 C 4-14-123 V 4-14-129 T 4-14-211 C 4-14-211 C 4-14-212 P 4-14-221 R 4-14-231 F 4-14-280 C 4-14-291 A 4-14-312 R 4-14-312 R 4-14-312 R 4-14-312 R	Clerical/Office Wages						,	,,,,,
4-14-112 (4-14-113 (4-14-119 M4-14-121 M4-14-122 M4-14-123 M4-14-121 M4-14-211 (4-14-212 M4-14-213 M4-14-2	Operational Wages							
4-14-113 C 4-14-118 L 4-14-119 M 4-14-120 F 4-14-121 T 4-14-122 C 4-14-123 V 4-14-129 T 4-14-211 C 4-14-211 C 4-14-212 P 4-14-223 R 4-14-231 F 4-14-280 C 4-14-291 A 4-14-312 R 4-14-312 R 4-14-312 R	Maintenance Wages							
4-14-118 L 4-14-119 M 4-14-120 F 4-14-121 T 4-14-122 G 4-14-129 T 4-14-129 T 4-14-211 C 4-14-211 C 4-14-212 P 4-14-223 R 4-14-231 F 4-14-231 F 4-14-291 A 4-14-312 R 4-14-312 R 4-14-312 R 4-14-312 R	Clerical Overtime							
4-14-119 M 4-14-120 F 4-14-121 T 4-14-122 G 4-14-129 T 4-14-129 T 4-14-211 G 4-14-211 G 4-14-212 P 4-14-221 R 4-14-231 F 4-14-280 G 4-14-291 A 4-14-312 R 4-14-312 R 4-14-312 R	Operational Overtime							
4-14-120 F 4-14-121 T 4-14-122 G 4-14-123 V 4-14-129 T 4-14-211 C 4-14-211 C 4-14-212 P 4-14-221 R 4-14-231 F 4-14-231 F 4-14-291 A 4-14-312 R 4-14-312 R 4-14-312 R 4-14-410 T 4-14-410 P	Unemployment Compensation							
4-14-120 F 4-14-121 T 4-14-122 G 4-14-123 V 4-14-129 T 4-14-211 C 4-14-212 P 4-14-221 C 4-14-231 F 4-14-280 C 4-14-291 A 4-14-312 R 4-14-312 R 4-14-410 T 4-14-410 P	Medicare (FICA) City							
4-14-121 T 4-14-122 G 4-14-123 V 4-14-129 T 4-14-211 G 4-14-212 P 4-14-221 R 4-14-223 R 4-14-231 F 4-14-280 G 4-14-291 A 4-14-312 R 4-14-312 R 4-14-312 R	FICA City Share							
4-14-122 C 4-14-129 T 4-14-130 V 4-14-211 C 4-14-212 P 4-14-221 C 4-14-223 R 4-14-231 F 4-14-280 C 4-14-291 A 4-14-312 R 4-14-312 R 4-14-312 P	TMRS City Share							
4-14-123 V 4-14-129 T 4-14-130 V 4-14-211 C 4-14-212 P 4-14-223 R 4-14-231 F 4-14-280 C 4-14-291 A 4-14-312 R 4-14-312 R 4-14-410 T 4-14-412 P	Group Health Insurance							
4-14-129 T 4-14-130 V 4-14-211 C 4-14-212 P 4-14-223 R 4-14-231 F 4-14-280 C 4-14-291 A 4-14-312 R 4-14-410 T 4-14-412 P	Worker's Compensation							
4-14-130 V 4-14-211 C 4-14-212 P 4-14-221 C 4-14-231 F 4-14-231 F 4-14-291 A 4-14-312 R 4-14-312 R 4-14-410 T 4-14-412 P	TMRS Supplement							
4-14-211 C 4-14-212 P 4-14-221 C 4-14-223 R 4-14-231 F 4-14-280 C 4-14-291 A 4-14-312 R 4-14-410 T 4-14-412 P	Vehicle Allowance							
4-14-212 P 4-14-223 R 4-14-231 F 4-14-280 C 4-14-291 A 4-14-312 R 4-14-410 T 4-14-412 P	Operating Supplies							
4-14-221 C 4-14-223 R 4-14-231 F 4-14-280 C 4-14-291 A 4-14-312 R 4-14-410 T 4-14-412 P	Postage							
4-14-223 R 4-14-231 F 4-14-280 C 4-14-291 A 4-14-312 R 4-14-410 T 4-14-412 P	Chemicals							
4-14-231 F 4-14-280 C 4-14-291 A 4-14-312 R 4-14-410 T 4-14-412 P	Raw Water							
4-14-280 C 4-14-291 A 4-14-312 R 4-14-410 T 4-14-412 P	Fuel & Oil							
4-14-291 A 4-14-312 R 4-14-410 T 4-14-412 P	Concession Supplies							
4-14-312 R 4-14-410 T 4-14-412 P	Animal Control Supplies							
4-14-410 To 4-14-412 P	Repairs & Maintenance							
4-14-412 P	Telephone Services							
	Public Utilities							
4 44 494 E								
	Employee Training							
	Meals & Travel							
	Membership Dues							
	Rents & Leases							
	icense & Permit Fees							
	nsurance & Sureties							
	Appraisal District Fees	41,586	50,000	50,000	41,586	50,000	50,000	50,00
	Consultant Services							
	ndependent Audit							
	Professional Services							
	egal Publications	17,711	20,000	20,000	14,561	20,000	20,000	20,000
	Chamber of Commerce							
	rans Out Bonded Debt							
4-14-497 Co	Cert. of Oblig. Principal							
	Cert. of Oblig. Interest							
4-14-499 Cd	Contingency Account							
	fachinery & Equipment							
	nterest & Collect Fee							
÷	otals	68,674	80,000	80,000	63,434	80,000	80,000	80,000

Acct.	City Hall & Public Safety Building	Actual Expend	2019-20 Approved	2019-20 Amended	Expenses To Date	Depart	Budget Officer	Approved By
No.	Description	Prior Year	Budget	Budget	07-15-20	Request	Recomd	Board
4-15-101	Supervisory Wages							
4-15-102	Clerical/Office Wages							
4-15-103	Operational Wages							
4-15-104	Maintenance Wages	39,856	41,474	41,474	34,324	42,511	42,511	42,51
4-15-112	Clerical Overtime							
4-15-113	Operational Overtime							
4-15-118	Unemployment Compensation		415	415		425	425	425
4-15-119	Medicare (FICA) City	578	601	601	498	616	616	616
4-15-120	FICA City Share	2,471	2,571	2,571	2,128	2,636	2,636	2,636
4-15-121	TMRS City Share	729	514	514	476	527	527	527
4-15-122	Group Health Insurance	12,697	11,400	11,400	9,673	12,450	12,450	12,450
4-15-123	Worker's Compensation	1,988	2,673	2,673	1,657	2,740	2,740	2,740
4-15-129	TMRS Supplement					·		
4-15-130	Vehicle Allowance							
4-15-211	Operating Supplies	15,485	20,000	20,000	7,238	20,000	20,000	20,000
4-15-212	Postage		·			•		
4-15-221	Chemicals							
4-15-223	Raw Water							
4-15-231	Fuel & Oil							
4-15-280	Concession Supplies							
4-15-291	Animal Control Supplies							-
4-15-312	Repairs & Maintenance	93,100	80,000	80,000	58,065	80,000	80,000	80,000
4-15-410	Telephone Services	9,195	8,000	8,000	7,281	10,000	10,000	10,000
4-15-412	Public Utilities	57,448	65,000	65,000	38,013	65,000	65,000	65,000
4-15-421	Employee Training	01,110	00,000	00,000	00,010	00,000	00,000	50,000
4-15-422	Meals & Travel							
4-15-424	Membership Dues							
4-15-425	Rents & Leases							
4-15-426	License & Permit Fees							
4-15-430	Insurance & Sureties	19,545	35,000	35,000	23,200	35,000	35,000	35,000
4-15-440	Contracts & Legal	10,010	00,000	00,000	20,200	00,000	50,000	00,000
4-15-442	Consultant Services							
4-15-443	Independent Audit							
4-15-448	Boy's Club							
4-15-450	Amigos Del Valle							
4-15-463	Chamber of Commerce							
4-15-490	Trans Out Bonded Debt							
4-15-497	Cert. of Oblig. Principal							
4-15-498	Cert. of Oblig. Interest							
4-15-499	Contingency Account							
4-15-501	Machinery & Equipment	1,000	1,000	1,000				
4-15-600	Interest & Collect Fee	1,000	1,000	1,000				
4-10-000	interest & Collect Fee				1			
		254,092	268,648	268,648	182,553			271,905

Department:	Police Department		.117 27				_	
Acct.		Actual Expend	2019-20 Approved	2019-20 Amended	Expenses To Date	Depart	Budget	Approved
No.	Description	Prior Year	Budget	Budget	07-15-20	Request	Recomd	By Board
4-20-101	Supervisory Wages	64,576	67,842	67,842	54,746	69,538	69,538	69,53
4-20-102	Clerical/Office Wages	205,515	223,357	223,357	196,576	228,941	228,941	228,94
4-20-103	Operational Wages	499,974	562,331	562,331	434,755	663,521	663,521	663,52
4-20-104	Maintenance Wages	,,,,,,,	002,001	002,001	101,100	000,021	000,021	000,02
4-20-112	Clerical Overtime	17,563	10,000	10,000	5,344	10,000	10,000	10,00
4-20-113	Operational Overtime	55,199	20,000	20,000	90,928	40,000	40,000	40,00
4-20-118	Unemployment Compensation	-1,544	9,677	9,677	00,020	10,120	10,120	10,12
4-20-119	Medicare (FICA) City	12,281	14,200	14,200	11,364	14,845	14,845	14,84
4-20-120	FICA City Share	52,515	60,718	60,718	48,590	63,474	63,474	63,47
4-20-121	TMRS City Share	15,381	12,246	12,246	10,809	12,959	12,959	12,95
4-20-122	Group Health Insurance	143,673	136,800	136,800	104,026	149,400	149,400	149,40
4-20-123	Worker's Compensation	5,553	47,876	47,876	10,202	49,880	49,880	49,88
4-20-129	TMRS Supplement	0,000	-11,070	41,010	10,202	48,000	-13,000	45,00
4-20-130	Allowances-Travel, Cloth & Phone	10,644	11,576	11,576	9,368	11,780	11,780	11 70
4-20-131	Certification Allowance (12 X \$500)	10,011	11,070	11,570	9,500	11,700	11,700	11,78
4-20-211	Operating Supplies	39,720	49,000	49,000	34,253	45,000	45,000	45.00
4-20-221	Chemicals	00,720	49,000	43,000	34,233	40,000	45,000	45,00
4-20-223	Raw Water							
4-20-231	Fuel & Oil	26,860	30,000	30,000	17,102	25,000	25,000	25.00
4-20-291	Animal Control Supplies	6,970	7,000	7,000	5,643			25,00
4-20-295	Uniforms	5,197	7,000	7,000	3,198	7,000	7,000	7,00
4-20-312	Repairs & Maintenance	75,507	75,000	75,000	79,358	7,000	7,000	7,00
4-20-410	Telephone Services	29,763	35,000	35,000		90,000	90,000	90,00
4-20-412	Public Utilities	28,703	35,000	35,000	25,099	35,000	35,000	35,00
4-20-421	Employee Training	4,548	5,000	5,000	2.050	6.000	5,000	5.00
4-20-422	Meals & Travel	6,248			2,050	5,000	5,000	5,00
4-20-424	Membership Dues	0,240	6,000	6,000	3,174	6,000	6,000	6,00
4-20-425	Rents & Leases							
4-20-426								
4-20-426	License & Permit Fees Insurance & Sureties	22.026	20,000	20.000	04.004	00.000	00.000	00.00
4-20-430		22,936	32,000	32,000	21,801	30,000	30,000	30,00
4-20-440	Inmate Housing Fees	4 700	1,000 2,000	1,000	004	1,000	1,000	1,00
	Physicals & Evaluations	1,768	2,000	2,000	284	2,000	2,000	2,00
4-20-443	Independent Audit							
4-20-448	Boy's Club							
4-20-450	Amigos Del Valle							
4-20-463	Chamber of Commerce		07.000					
4-20-490	Trans Out For Grants		27,000	27,000				
4-20-497	Cert. of Oblig. Principal							
4-20-498	Cert. of Oblig. Interest							
4-20-499	Contingency Account	400.00-	00.000		Aw 4			
4-20-501	Machinery & Equipment	100,989	69,000	69,000	57,646	60,000	60,000	60,00
4-20-600	Interest & Collect Fee							
4-20-601	Matching Transfer for Grants							
	Totals	1,401,836	1,521,623	1,521,623	1,226,316	1,637,458	1,637,458	1,637,458

4-21-101 Supervisor 4-21-102 Clerical/Of 4-21-103 Operations 4-21-104 Maintenan 4-21-112 Clerical Ox 4-21-113 Operations 4-21-118 Unemploys 4-21-119 Medicare ( 4-21-120 FICA City ( 4-21-121 TMRS City 4-21-122 Group Hea 4-21-123 Worker's Ox 4-21-129 TMRS Sup 4-21-120 Postage 4-21-210 Operating ( 4-21-211 Operating ( 4-21-212 Postage 4-21-212 Postage 4-21-213 Raw Water 4-21-214 Repairs & ( 4-21-214 Telephone 4-21-215 Repairs & ( 4-21-216 Employee ( 4-21-417 Employee ( 4-21-421 Membershi 4-21-425 Rents & Le 4-21-426 License & ( 4-21-430 Insurance ( 4-21-440 Contracts & ( 4-21-440 Contracts & ( 4-21-441 Independe ( 4-21-442 Consultant ( 4-21-443 Independe ( 4-21-444 Repairs Operating ( 4-21-445 Rents & Le 4-21-446 Consultant ( 4-21-447 Transfer Or 4-21-490 Trans Out ( 4-21-490 Trans Out ( 4-21-490 Contingence ( 4-21-490	artment	, -			_			
4-21-101 Supervisor 4-21-102 Clerical/Of 4-21-103 Operations 4-21-104 Maintenan 4-21-112 Clerical Ox 4-21-113 Operations 4-21-118 Unemploys 4-21-119 Medicare ( 4-21-120 FICA City ( 4-21-121 TMRS City 4-21-122 Group Hea 4-21-123 Worker's Ox 4-21-129 TMRS Sup 4-21-129 TMRS Sup 4-21-120 Postage 4-21-211 Operating ( 4-21-212 Postage 4-21-212 Postage 4-21-221 Chemicals 4-21-221 Raw Water 4-21-221 Raw Water 4-21-221 Rapairs & Ox 4-21-312 Repairs & Ox 4-21-312 Repairs & Ox 4-21-312 Repairs & Ox 4-21-410 Telephone 4-21-410 Telephone 4-21-410 Telephone 4-21-421 Employee ( 4-21-422 Meals & Tr 4-21-424 Membershi 4-21-425 Rents & Le 4-21-426 License & ( 4-21-430 Insurance ( 4-21-440 Contracts & ( 4-21-440 Contracts		Actual Expend	2019-20 Approved	2019-20 Amended	Expenses To Date	Depart	Budget Officer	Approved By
4-21-103 Operations 4-21-104 Maintenan 4-21-112 Clerical Ox 4-21-113 Operations 4-21-118 Unemploys 4-21-119 Medicare ( 4-21-120 FICA City ( 4-21-121 TMRS City ( 4-21-122 Group Heat 4-21-123 Worker's Ox 4-21-129 TMRS Sup 4-21-129 TMRS Sup 4-21-129 TMRS Sup 4-21-120 Postage 4-21-211 Operating ( 4-21-212 Postage 4-21-212 Postage 4-21-221 Chemicals 4-21-221 Raw Water 4-21-231 Fuel & Oil 4-21-231 Fuel & Oil 4-21-231 Repairs & ( 4-21-312 Repairs & ( 4-21-312 Repairs & ( 4-21-412 Public Utility 4-21-412 Public Utility 4-21-421 Employee ( 4-21-421 Membership 4-21-422 Meals & Tr 4-21-424 Membership 4-21-425 Rents & Le 4-21-426 License & ( 4-21-430 Insurance ( 4-21-440 Contracts & ( 4-21-440 Consultant 4-21-443 Independe ( 4-21-449 Consultant 4-21-449 Transfer Ox 4-21-490 Trans Out ( 4-21-490 Trans Out ( 4-21-499 Contingence ( 4-21-499 Contingence ( 4-21-499 Contingence ( 4-21-501 Machinery)	escription	Prior Year	Budget	Budget	07-15-20	Request	Recomd	Board
4-21-104 Maintenant 4-21-112 Clerical Ox 4-21-113 Operations 4-21-118 Unemploys 4-21-119 Medicare ( 4-21-120 FICA City 3 4-21-121 TMRS City 4-21-122 Group Hea 4-21-123 Worker's Ox 4-21-129 TMRS Sup 4-21-130 Vehicle All 4-21-211 Operating 4-21-212 Postage 4-21-212 Postage 4-21-221 Chemicals 4-21-221 Raw Water 4-21-231 Fuel & Oil 4-21-231 Fuel & Oil 4-21-231 Repairs & I 4-21-240 Concession 4-21-312 Repairs & I 4-21-410 Telephone 4-21-412 Public Utilit 4-21-421 Employee 4-21-422 Membershi 4-21-424 Membershi 4-21-425 Rents & Le 4-21-426 License & 3 4-21-430 Insurance 3 4-21-440 Contracts & Independe 4-21-440 Consultant 4-21-443 Independe 4-21-449 Consultant 4-21-449 Contingend 4-21-490 Trans Out 3 4-21-490 Trans Out 3 4-21-490 Contingend 4-21-490 Contingend 4-21-490 Contingend 4-21-490 Contingend 4-21-501 Machinery	sory Wages							
4-21-104 Maintenan 4-21-112 Clerical Ox 4-21-113 Operations 4-21-118 Unemploys 4-21-119 Medicare ( 4-21-120 FICA City ( 4-21-121 TMRS City 4-21-122 Group Hea 4-21-123 Worker's Ox 4-21-129 TMRS Sup 4-21-129 TMRS Sup 4-21-130 Vehicle All 4-21-211 Operating ( 4-21-212 Postage 4-21-212 Postage 4-21-221 Chemicals 4-21-221 Raw Wate 4-21-231 Fuel & Oil 4-21-231 Fuel & Oil 4-21-291 Animal Cox 4-21-312 Repairs & ( 4-21-410 Telephone 4-21-412 Public Utilit 4-21-421 Employee ( 4-21-421 Membershi 4-21-421 Rents & Le 4-21-426 License & ( 4-21-430 Insurance ( 4-21-440 Contracts ( 4-21-440 Consultant 4-21-443 Independe 4-21-444 Boy's Club 4-21-445 Amigos De 4-21-450 Amigos De 4-21-490 Trans Out ( 4-21-497 Transfer Ox 4-21-498 Cert. of Ob 4-21-499 Contingence 4-21-501 Machinery	Office Wages							
4-21-112 Clerical Ox 4-21-113 Operations 4-21-118 Unemploys 4-21-119 Medicare ( 4-21-120 FICA City ( 4-21-121 TMRS City 4-21-122 Group Hea 4-21-123 Worker's Ox 4-21-129 TMRS Sup 4-21-130 Vehicle All 4-21-211 Operating ( 4-21-212 Postage ( 4-21-212 Postage ( 4-21-221 Chemicals ( 4-21-221 Chemicals ( 4-21-221 Fuel & Oil 4-21-221 Fuel & Oil 4-21-231 Fuel & Oil 4-21-291 Animal Cox 4-21-312 Repairs & ( 4-21-312 Repairs & ( 4-21-410 Telephone ( 4-21-412 Public Utility ( 4-21-421 Employee ( 4-21-422 Meals & Tr 4-21-424 Membersh ( 4-21-425 Rents & Le ( 4-21-426 License & ( 4-21-430 Insurance ( 4-21-440 Contracts ( 4-21-440 Consultant ( 4-21-443 Independe ( 4-21-444 Boy's Club ( 4-21-445 Retirement ( 4-21-449 Trans Out ( 4-21-490 Trans Out ( 4-21-497 Transfer Ox ( 4-21-499 Contingenc ( 4-21-501 Machinery ( 4-21-501 Machinery)	nal Wages							
4-21-113 Operations 4-21-118 Unemploys 4-21-119 Medicare ( 4-21-120 FICA City ( 4-21-121 TMRS City 4-21-122 Group Hea 4-21-123 Worker's C 4-21-129 TMRS Sup 4-21-130 Vehicle All 4-21-211 Operating ( 4-21-212 Postage 4-21-221 Chemicals 4-21-223 Raw Water 4-21-223 Raw Water 4-21-231 Fuel & Oil 4-21-231 Fuel & Oil 4-21-240 Concession 4-21-312 Repairs & ( 4-21-410 Telephone 4-21-412 Public Utilit 4-21-421 Employee ( 4-21-422 Meals & Tr 4-21-424 Membersh 4-21-425 Rents & Le 4-21-426 License & ( 4-21-430 Insurance ( 4-21-440 Consultant 4-21-443 Independe 4-21-448 Boy's Club 4-21-450 Amigos De 4-21-450 Retirement 4-21-490 Trans Out ( 4-21-497 Transfer Or 4-21-498 Cert. of Ob 4-21-499 Contingence 4-21-501 Machinery	ance Wages							
4-21-118 Unemploys 4-21-119 Medicare ( 4-21-120 FICA City ( 4-21-121 TMRS City ( 4-21-122 Group Heat ( 4-21-123 Worker's ( 4-21-129 TMRS Sup ( 4-21-129 TMRS Sup ( 4-21-129 TMRS Sup ( 4-21-211 Operating ( 4-21-212 Postage ( 4-21-221 Chemicals ( 4-21-221 Raw Water ( 4-21-231 Fuel ( 4-21-231 Fuel ( 4-21-231 Fuel ( 4-21-231 Repairs ( 4-21-240 Concession ( 4-21-312 Repairs ( 4-21-410 Telephone ( 4-21-412 Public Utility ( 4-21-412 Hemployee ( 4-21-421 Employee ( 4-21-421 Rents ( 4-21-422 Rents ( 4-21-423 Insurance ( 4-21-424 Consultant ( 4-21-426 License ( 4-21-430 Insurance ( 4-21-440 Contracts ( 4-21-440 Contracts ( 4-21-440 Retirement ( 4-21-441 Retirement ( 4-21-442 Retirement ( 4-21-443 Retirement ( 4-21-444 Retirement ( 4-21-445 Retirement ( 4-21-449 Transfer () 4-21-490 Trans Out ( 4-21-490 Contingent ( 4-21-490 Contingent ( 4-21-490 Contingent ( 4-21-490 Contingent ( 4-21-501 Machinery ( 4-21-4-1-4-1 ( 4-21-4-1-4-1 ( 4-21-4-1-4-1 ( 4-21-4-1-4-1 ( 4-21-4-1-4-1 ( 4-21-4-1-4-1 ( 4-21-4-1-4-1 ( 4-21-4-	Overtime							
4-21-119 Medicare ( 4-21-120 FICA City 3 4-21-121 TMRS City 4-21-122 Group Heat 4-21-123 Worker's C 4-21-129 TMRS Sup 4-21-130 Vehicle All 4-21-211 Operating 4-21-212 Postage 4-21-221 Chemicals 4-21-223 Raw Water 4-21-231 Fuel & Oil 4-21-231 Fuel & Oil 4-21-231 Repairs & Independe 4-21-412 Public Utilit 4-21-412 Public Utilit 4-21-412 Public Utilit 4-21-421 Remployee 4-21-422 Membershi 4-21-423 Insurance 3-21-424 Consultant 4-21-443 Independe 4-21-448 Boy's Club 4-21-449 Contingence 4-21-490 Trans Out 4-21-490 Trans Out 4-21-490 Contingence 4-21-490 Contingence 4-21-501 Machinery	onal Overtime							
4-21-120 FICA City 3 4-21-121 TMRS City 4-21-122 Group Hea 4-21-123 Worker's City 4-21-129 TMRS Sup 4-21-130 Vehicle All 4-21-211 Operating 4-21-212 Postage 4-21-221 Chemicals 4-21-221 Fuel & Oil 4-21-231 Fuel & Oil 4-21-231 Fuel & Oil 4-21-231 Repairs & 4-21-291 Animal Coty 4-21-312 Repairs & 4-21-410 Telephone 4-21-412 Employee 4-21-421 Employee 4-21-421 Membershi 4-21-424 Membershi 4-21-425 Rents & Le 4-21-426 License & 4-21-430 Insurance 6-21-440 Contracts & 4-21-440 Consultant 4-21-443 Independe 4-21-448 Boy's Club 4-21-450 Amigos De 4-21-450 Retirement 4-21-490 Trans Out 4-21-497 Transfer Oil 4-21-498 Cert. of Ob 4-21-499 Contingence 4-21-501 Machinery	syment Compensation							
4-21-121 TMRS City 4-21-122 Group Hea 4-21-123 Worker's C 4-21-129 TMRS Sup 4-21-130 Vehicle All 4-21-211 Operating 4-21-212 Postage 4-21-221 Chemicals 4-21-223 Raw Water 4-21-231 Fuel & Oil 4-21-280 Concession 4-21-291 Animal Con 4-21-312 Repairs & I 4-21-410 Telephone 4-21-410 Public Utilit 4-21-421 Employee 4-21-422 Meals & Tr 4-21-424 Membershi 4-21-425 Rents & Le 4-21-426 License & Insurance & I 4-21-430 Insurance & I 4-21-440 Contracts & I 4-21-440 Consultant 4-21-443 Boy's Club 4-21-448 Boy's Club 4-21-450 Amigos De 4-21-490 Trans Out I 4-21-497 Transfer O 4-21-498 Cert. of Ob 4-21-499 Contingence 4-21-501 Machinery	e (FICA) City							
4-21-122 Group Hea 4-21-123 Worker's C 4-21-129 TMRS Sup 4-21-130 Vehicle All 4-21-211 Operating 3 4-21-212 Postage 4-21-221 Chemicals 4-21-223 Raw Water 4-21-231 Fuel & Oil 4-21-280 Concession 4-21-291 Animal Con 4-21-312 Repairs & 4-21-410 Telephone 4-21-412 Public Utilit 4-21-421 Employee 3 4-21-422 Meals & Tr 4-21-424 Membersh 4-21-425 Rents & Le 4-21-426 License & 3 4-21-430 Insurance 3 4-21-440 Contracts & 3 4-21-440 Contracts & 3 4-21-441 Independe 3 4-21-442 Retirement 3 4-21-443 Retirement 4-21-444 Retirement 3 4-21-449 Transfer O 4-21-490 Trans Out 3 4-21-490 Contingent 4-21-499 Cert. of Ob 4-21-499 Contingent 4-21-501 Machinery	•							
4-21-123 Worker's C 4-21-129 TMRS Sup 4-21-130 Vehicle All 4-21-211 Operating 3 4-21-212 Postage 4-21-221 Chemicals 4-21-223 Raw Water 4-21-231 Fuel & Oil 4-21-280 Concession 4-21-291 Animal Con 4-21-312 Repairs & 4-21-410 Telephone 4-21-412 Public Utilit 4-21-412 Employee 4-21-421 Membersh 4-21-424 Membersh 4-21-425 Rents & Le 4-21-426 License & 3 4-21-430 Insurance 3 4-21-440 Contracts & 3 4-21-440 Consultant 4-21-443 Independe 4-21-448 Boy's Club 4-21-450 Amigos De 4-21-452 Retirement 4-21-490 Trans Out 3 4-21-497 Transfer O 4-21-498 Cert. of Ob 4-21-499 Contingence 4-21-501 Machinery	•							
4-21-129 TMRS Sup 4-21-130 Vehicle All 4-21-211 Operating 4-21-212 Postage 4-21-221 Chemicals 4-21-223 Raw Water 4-21-231 Fuel & Oil 4-21-280 Concessio 4-21-291 Animal Cor 4-21-312 Repairs & 4-21-410 Telephone 4-21-412 Public Utilit 4-21-421 Employee 4-21-421 Membersh 4-21-424 Membersh 4-21-425 Rents & Le 4-21-426 License & 3 4-21-430 Insurance & 4-21-440 Contracts & 3 4-21-440 Consultant 4-21-443 Independe 4-21-448 Boy's Club 4-21-449 Retirement 4-21-490 Trans Out 9 4-21-497 Transfer Of 4-21-498 Cert. of Ob 4-21-499 Contingence 4-21-501 Machinery	ealth Insurance							
4-21-130 Vehicle All 4-21-211 Operating 4-21-212 Postage 4-21-221 Chemicals 4-21-223 Raw Water 4-21-231 Fuel & Oil 4-21-280 Concession 4-21-291 Animal Con 4-21-312 Repairs & Independe 4-21-410 Telephone 4-21-410 Public Utilit 4-21-421 Employee 4-21-421 Membershi 4-21-421 Rents & Le 4-21-425 Rents & Le 4-21-430 Insurance & Insura	s Compensation	2,100	5,000	5,000	1,750	1,750	1,750	1,75
4-21-211 Operating 4-21-212 Postage 4-21-221 Chemicals 4-21-223 Raw Water 4-21-231 Fuel & Oil 4-21-280 Concession 4-21-291 Animal Condession 4-21-312 Repairs & 4-21-410 Telephone 4-21-412 Public Utilit 4-21-421 Employee 4-21-421 Membersh 4-21-425 Rents & Le 4-21-426 License & 4-21-430 Insurance & 4-21-440 Contracts & 4-21-440 Consultant 4-21-443 Independe 4-21-448 Boy's Club 4-21-448 Boy's Club 4-21-450 Amigos De 4-21-450 Retirement 4-21-490 Trans Out 4-21-497 Transfer Of 4-21-499 Cert. of Ob 4-21-499 Contingent 4-21-501 Machinery	* *							
4-21-212 Postage 4-21-221 Chemicals 4-21-223 Raw Water 4-21-231 Fuel & Oil 4-21-280 Concession 4-21-291 Animal Con 4-21-312 Repairs & Independent 4-21-410 Telephone 4-21-410 Public Utilit 4-21-421 Employee Independent 4-21-425 Rents & Lee 4-21-426 License & Insurance Independent 4-21-440 Contracts & Independent 4-21-448 Boy's Club 4-21-448 Boy's Club 4-21-450 Amigos De Independent 4-21-490 Trans Out Independent 4-21-490 Contingent 4-21-498 Cert. of Ob 4-21-499 Contingent 4-21-501 Machinery								
4-21-221 Chemicals 4-21-223 Raw Water 4-21-231 Fuel & Oil 4-21-280 Concession 4-21-291 Animal Con 4-21-312 Repairs & 4-21-410 Telephone 4-21-412 Public Utilin 4-21-421 Employee 4-21-421 Membersh 4-21-425 Rents & Le 4-21-426 License & 6 4-21-430 Insurance & 6 4-21-440 Contracts & 6 4-21-440 Consultant 4-21-443 Independe 4-21-448 Boy's Club 4-21-449 Amigos De 4-21-450 Retirement 4-21-490 Trans Out 6 4-21-497 Transfer Of 4-21-498 Cert. of Ob 4-21-499 Contingence 4-21-501 Machinery	g Supplies	2,310	5,000	5,000	3,105	5,000	5,000	5,00
4-21-223 Raw Water 4-21-231 Fuel & Oil 4-21-280 Concession 4-21-291 Animal Conde-21-312 Repairs & Independent 4-21-410 Telephone 4-21-412 Public Utilin 4-21-421 Employee Independent 4-21-421 Membershid 4-21-424 Membershid 4-21-425 Rents & Le 4-21-426 License & Insurance Independent 4-21-440 Contracts & Independent 4-21-443 Independent 4-21-444 Boy's Club 4-21-445 Retirement 4-21-446 Retirement 4-21-447 Transfer Of 4-21-498 Cert. of Ob 4-21-499 Contingencent 4-21-501 Machinery								
4-21-231 Fuel & Oil 4-21-280 Concession 4-21-291 Animal Con 4-21-312 Repairs & I 4-21-410 Telephone 4-21-412 Public Utilit 4-21-421 Employee I 4-21-421 Membershi 4-21-425 Rents & Le 4-21-426 License & I 4-21-430 Insurance I 4-21-440 Contracts & Independe 4-21-448 Boy's Club 4-21-448 Boy's Club 4-21-450 Amigos De 4-21-450 Retirement 4-21-490 Trans Out I 4-21-497 Transfer Oil 4-21-498 Cert. of Ob 4-21-499 Contingence 4-21-501 Machinery	ils							
4-21-280 Concession 4-21-291 Animal Con 4-21-312 Repairs & 4-21-410 Telephone 4-21-412 Public Utilit 4-21-421 Employee 4-21-421 Membershi 4-21-425 Rents & Le 4-21-426 License & 4-21-430 Insurance & 4-21-440 Contracts & 4-21-440 Consultant 4-21-443 Independe 4-21-448 Boy's Club 4-21-450 Amigos De 4-21-450 Retirement 4-21-490 Trans Out & 4-21-497 Transfer Out 4-21-498 Cert. of Ob 4-21-499 Contingence 4-21-501 Machinery								
4-21-291 Animal Cod 4-21-312 Repairs & I 4-21-410 Telephone 4-21-412 Public Utilit 4-21-421 Employee I 4-21-424 Membershi 4-21-425 Rents & Le 4-21-426 License & I 4-21-430 Insurance I 4-21-440 Contracts & I 4-21-440 Consultant 4-21-443 Independe I 4-21-448 Boy's Club 4-21-450 Amigos De 4-21-450 Retirement 4-21-490 Trans Out I 4-21-497 Transfer Out 4-21-498 Cert. of Ob 4-21-499 Contingence 4-21-501 Machinery	dl	616	1,000	1,000	704	1,000	1,000	1,00
4-21-312 Repairs & 4-21-410 Telephone 4-21-412 Public Utilit 4-21-421 Employee 4-21-422 Meals & Tr 4-21-424 Membershi 4-21-425 Rents & Le 4-21-426 License & 4-21-430 Insurance 4-21-440 Contracts & 4-21-440 Consultant 4-21-443 Independe 4-21-448 Boy's Club 4-21-449 Amigos De 4-21-450 Retirement 4-21-490 Trans Out 4-21-490 Cert. of Ob 4-21-499 Cert. of Ob 4-21-499 Contingence 4-21-501 Machinery	sion Supplies							
4-21-410 Telephone 4-21-412 Public Utilit 4-21-421 Employee 4-21-422 Meals & Tr 4-21-424 Membershi 4-21-425 Rents & Le 4-21-426 License & 6 4-21-430 Insurance 6 4-21-440 Contracts & 6 4-21-441 Independe 4-21-443 Independe 4-21-443 Retirement 4-21-445 Retirement 4-21-450 Retirement 4-21-490 Trans Out 6 4-21-497 Transfer Of 4-21-498 Cert. of Ob 4-21-499 Contingence 4-21-501 Machinery	Control Supplies							
4-21-421 Public Utilit 4-21-421 Employee 4-21-422 Meals & Tr 4-21-424 Membershi 4-21-425 Rents & Le 4-21-426 License & 3 4-21-430 Insurance & 3 4-21-440 Contracts & 3 4-21-442 Consultant 4-21-443 Independe 4-21-443 Boy's Club 4-21-450 Amigos De 4-21-452 Retirement 4-21-490 Trans Out \$ 4-21-497 Transfer Out 4-21-498 Cert. of Ob 4-21-499 Contingence 4-21-501 Machinery	& Maintenance	19,656		40,000	9,173	35,000	35,000	35,00
4-21-421 Employee 1 4-21-422 Meals & Tr 4-21-424 Membershi 4-21-425 Rents & Le 4-21-426 License & 3 4-21-430 Insurance 3 4-21-440 Contracts & 3 4-21-442 Consultant 4-21-443 Independe 3 4-21-448 Boy's Club 3 4-21-450 Amigos De 3 4-21-450 Retirement 3 4-21-490 Trans Out 3 4-21-497 Transfer Out 3 4-21-498 Cert. of Ob 3 4-21-499 Contingence 3 4-21-501 Machinery	ne Services	1,164	2,000	2,000	881	2,000	2,000	2,00
4-21-424 Membershi 4-21-424 Membershi 4-21-425 Rents & Le 4-21-426 License & 6 4-21-430 Insurance 6 4-21-440 Contracts 8 4-21-442 Consultant 4-21-443 Independer 4-21-448 Boy's Club 4-21-450 Amigos De 4-21-450 Retirement 4-21-490 Trans Out 6 4-21-497 Transfer Of 4-21-498 Cert. of Ob 4-21-499 Contingence 4-21-501 Machinery								
4-21-424 Membershi 4-21-425 Rents & Le 4-21-426 License & 8 4-21-430 Insurance & 8 4-21-440 Contracts & 8 4-21-442 Consultant 4-21-443 Independe 8 4-21-448 Boy's Club 8 4-21-450 Amigos De 8 4-21-450 Retirement 9 4-21-490 Trans Out 9 4-21-497 Transfer Out 9 4-21-498 Cert. of Ob 9 4-21-499 Contingence 9 4-21-501 Machinery	-	0	1	2,000		4,000	4,000	4,00
4-21-425 Rents & Le 4-21-426 License & 6 4-21-430 Insurance 6 4-21-440 Contracts 8 4-21-442 Consultant 4-21-443 Independe 4-21-448 Boy's Club 4-21-450 Amigos De 4-21-450 Retirement 4-21-490 Trans Out 6 4-21-497 Transfer Of 4-21-498 Cert. of Ob 4-21-499 Contingence 4-21-501 Machinery		3,832	6,000	6,000		6,000	6,000	6,00
4-21-426 License & 6 4-21-430 Insurance 6 4-21-440 Contracts 8 4-21-442 Consultant 4-21-443 Independe 4-21-448 Boy's Club 4-21-450 Amigos De 4-21-450 Retirement 4-21-490 Trans Out 9 4-21-497 Transfer Of 4-21-498 Cert. of Ob 4-21-499 Contingence 4-21-501 Machinery								
4-21-430 Insurance & 4-21-440 Contracts & 4-21-442 Consultant 4-21-443 Independe & 4-21-448 Boy's Club & 4-21-450 Amigos De & 4-21-452 Retirement & 4-21-490 Trans Out & 4-21-497 Transfer Out & 4-21-498 Cert. of Ob & 4-21-499 Contingence & 4-21-501 Machinery	Leases							
4-21-440 Contracts & 4-21-442 Consultant 4-21-443 Independer 4-21-448 Boy's Club 4-21-450 Amigos De 4-21-452 Retirement 4-21-490 Trans Out 4-21-497 Transfer Of 4-21-498 Cert. of Ob 4-21-499 Contingence 4-21-501 Machinery	& Permit Fees							
4-21-442 Consultant 4-21-443 Independe 4-21-448 Boy's Club 4-21-450 Amigos De 4-21-452 Retirement 4-21-490 Trans Out 4-21-497 Transfer Of 4-21-498 Cert. of Ob 4-21-499 Contingend 4-21-501 Machinery	e & Sureties	3,648	7,000	7,000	3,500	7,000	7,000	7,00
4-21-443 Independer 4-21-448 Boy's Club 4-21-450 Amigos De 4-21-452 Retirement 4-21-490 Trans Out 1 4-21-497 Transfer Of 4-21-498 Cert. of Ob 4-21-499 Contingence 4-21-501 Machinery	s & Legal							
4-21-448 Boy's Club 4-21-450 Amigos De 4-21-452 Retirement 4-21-490 Trans Out 9 4-21-497 Transfer Of 4-21-498 Cert. of Ob 4-21-499 Contingend 4-21-501 Machinery	int Services							
4-21-450 Amigos De 4-21-452 Retirement 4-21-490 Trans Out 9 4-21-497 Transfer Of 4-21-498 Cert. of Ob 4-21-499 Contingend 4-21-501 Machinery	dent Audit							
4-21-490 Trans Out 9 4-21-497 Transfer Of 9 4-21-498 Cert. of Ob 9 4-21-499 Contingence 9 4-21-501 Machinery	ηp							
4-21-452 Retirement 4-21-490 Trans Out 9 4-21-497 Transfer Of 4-21-498 Cert. of Ob 4-21-499 Contingence 4-21-501 Machinery	Del Valle							
4-21-497 Transfer Of 4-21-498 Cert. of Ob 4-21-499 Contingend 4-21-501 Machinery	ent Contributions	9,348	15,000	15,000	9,460	15,000	15,000	15,00
4-21-498 Cert. of Ob 4-21-499 Contingend 4-21-501 Machinery	ut Bonded Debt							
4-21-499 Contingend 4-21-501 Machinery	Out to Grants							
4-21-499 Contingend 4-21-501 Machinery	Oblig. Interest							
4-21-501 Machinery	ency Account							
	ry & Equipment	45,356	15,000	15,000	2,505	15,000	15,000	15,00
TEI OOU IIIICICSI CA C	& Collect Fee							
Totals		88,030	98,000	98,000	31,078	91,750	91,750	91,75

Department:	City Street Department			,				-
Acct.		Actual Expend	2019-20 Approved	2019-20 Amended	Expenses To Date	Depart	Budget Officer	Approve By
No.	Description	Prior Year	Budget	Budget	07-15-20	Request	Record	Board
4-30-101	Supervisory Wages	17,982		18,910	15,245	19,383	_	19,3
4-30-102	Clerical/Office Wages							
4-30-103	Operational Wages	155,648	230,300	230,300	158,721	238,726	238,726	238,7
4-30-104	Maintenance Wages							-
4-30-112	Clerical Overtime	3,987	8,000	8,000	1,186	8,000	8,000	8,0
4-30-113	Operational Overtime							
4-30-118	Unemployment Compensation	2,951	2,572	2,572		2,661	2,661	2,6
4-30-119	Medicare (FICA) City	2,580		3,747		3,876	3,876	3,8
4-30-120	FICA City Share	11,032		16,021		16,573	16,573	16,5
4-30-121	TMRS City Share	3,253		3,455		3,565	3,565	3,9
4-30-122	Group Health Insurance	68,302		74,100		80,925	80,925	80,9
4-30-123	Worker's Compensation	8,476		35,293		36,522	36,522	36,
4-30-129	TMRS Supplement							
4-30-130	Vehicle Allowance							
4-30-130	Operating Supplies	9,403	15,000	15,000	8,861	15,000	15,000	15,
4-30-212	Postage	-,				,		
4-30-212	Chemicals							
4-30-223	Raw Water							
4-30-231	Fuel & Oil	13,948	15,000	15,000	8,124	15,000	15,000	15,
4-30-231	Concession Supplies	•	1-7-			V == y = .	, , , ,	
4-30-291	Animal Control Supplies	+			A			
4-30-291	Repairs & Maintenance	112,100	125,000	125,000	77,981	125,000	125,000	125,
4-30-312	Telephone Services	1 1-7	P do to y u u	150,00	71100	They	Ibbysc	
4-30-410	Public Utilities	65,448	65,000	65,000	44,411	65,000	65,000	65,
4-30-412	Employee Training	VV, 1 1-	00,000	W,	731		00,00	V-,
4-30-421	Meals & Travel							
4-30-422	Membership Dues				-			
4-30-424	Rents & Leases	+						
4-30-425	License & Permit Fees							
4-30-426	Insurance & Sureties	3,804	6,000	6,000	3,387	6,000	6,000	6,
4-30-430	Contracts & Legal (Drainage DLIS)	56,413		50,000		50,000	50,000	50,
		JU <sub>1</sub> -710	00,000	40,000	20,200	00,000	00,000	J-0,
4-30-442 4-30-443	Consultant Services	+		<del></del>				
4-30-448	Independent Audit Boy's Club	-						
4-30-448 4-30-450	Amigos Del Valle	-	+				-	
4-30-463	Chamber of Commerce		+					
4-30-463	Trans Out Bonded Debt	-	+					
			+					
4-30-497	Cert. of Oblig. Principal		+					
4-30-498	Cert. of Oblig. Interest		-					
4-30-499	Contingency Account	25,836	10,000	10,000		10,000	10,000	10,
4-30-501	Machinery & Equipment		-					
4-30-506	Street Improvements	0	137,187	137,187	137,000	28,739	28,739	28,
4-30-506	Transfer Out to Capital Projects		-		+			
		561,163	815,585	815,585	568,822	724,970	724,970	724,

epartment:	City Sanitation Department	Actual Expend	2019-20 Approved	2019-20 Amended	Expenses To Date	Depart	Budget Officer	Approved By
No.	Description	Prior Year	Budget	Budget	07-15-20	Request	Ollical	Board
4-40-101	Supervisory Wages							
4-40-102	Clerical/Office Wages							
4-40-103	Operational Wages							
4-40-104	Maintenance Wages							
4-40-112	Clerical Overtime				+			1
4-40-113	Operational Overtime							
4-40-118	Unemployment Compensation							
4-40-119	Medicare (FICA) City							
4-40-110	FICA City Share							
4-40-121	TMRS City Share							
4-40-122	Group Health Insurance							
4-40-123	Worker's Compensation							
4-40-129	TMRS Supplement							/TT
4-40-130	Vehicle Allowance							
4-40-211	Operating Supplies							
4-40-212	Postage							
4-40-221	Chemicals							/
4-40-223	Raw Water							
4-40-231	Fuel & Oil							
4-40-280	Concession Supplies							
	Animal Control Supplies							
4-40-312	Repairs & Maintenance							
	Telephone Services							
4-40-412	Public Utilities							
4-40-421	Employee Training							
4-40-422	Meals & Travel							
4-40-424	Membership Dues							
4-40-425	Rents & Leases							
4-40-426	License & Permit Fees							
4-40-430	Insurance & Sureties							
	Contracts & Legal	492,909	550,000	550,000	420,045	550,000	550,000	550,
4-40-442	Consultant Services			,-	1 .==			
4-40-443	Independent Audit							
4-40-445	Professional Services							
4-40-450	Amigos Del Valle							
4-40-463	Chamber of Commerce							
4-40-490	Trans Out Bonded Debt							
4-40-497	Cert. of Oblig. Principal							
4-40-498	Cert, of Oblig. Interest							
4-40-499	Contingency Account							
4-40-501	Machinery & Equipment							
4-40-600	Interest & Collect Fee							
7-70 000	Interest a consort. To							
					420,045	550,000	550,000	550,

Department: Acct.	Municipal Swimming Pool	Actual Expend	2019-20 Approved	2019-20 Amended	Expenses To Date	Depart	Budget Officer	Approved By
No.	Description	Prior Year	Budget	Budget	07-15-20	Request	Recomd	Board
4-44-101	Supervisory Wages							
4-44-102	Clerical/Office Wages							
4-44-103	Operational Wages	18,440	25,000	25,000		25,000	25,000	25,00
4-44-104	Maintenance Wages							
4-44-112	Clerical Overtime							
4-44-113	Operational Overtime							
4-44-118	Unemployment Compensation		250	250		250	250	25
4-44-119	Medicare (FICA) City	267	363	363		363	363	36
4-44-120	FICA City Share	1,143	1,550	1,550		1,550	1,550	1,55
4-44-121	TMRS City Share							
4-44-122	Group Health Insurance							
4-44-123	Worker's Compensation	1,093	1,000	1,000	968	1,366	1,366	1,36
4-44-129	TMRS Supplement							
4-44-130	Vehicle Allowance							
4-44-211	Operating Supplies	1,444	3,000	3,000		3,000	3,000	3,00
4-44-212	Postage	·						
4-44-221	Chemicals	2,667	5,000	5,000		5,000	5,000	5,00
4-44-223	Raw Water	·						•
4-44-231	Fuel & Oil							
4-44-280	Concession Supplies							
4-44-291	Animal Control Supplies							
4-44-312	Repairs & Maintenance	20,107	15,000	15,000		12,000	12,000	12,00
4-44-410	Telephone Services	1,062	300	300	800	1,000	1,000	1,00
4-44-412	Public Utilities	2,270	2,000	2,000	501	2,000	2,000	2,00
4-44-421	Employee Training		_,	_,		_,	_,	_,
4-44-422	Meals & Travel							
4-44-424	Membership Dues							
4-44-425	Rents & Leases							
4-44-426	License & Permit Fees							
4-44-430	Insurance & Sureties	158	200	200	131	200	200	20
4-44-440	Contracts & Legal	100	200		,,,,	200	200	
4-44-442	Consultant Services							
4-44-443	Independent Audit							
4-44-448	Boy's Club							
	Amigos Del Valle							
4-44-450 4-44-463	Chamber of Commerce							
4-44-490	Trans Out Bonded Debt					.,		
4-44-497								
4-44-498	Cert. of Oblig. Principal Cert. of Oblig. Interest							
4-44-499	Contingency Account							
4-44-501	Machinery & Equipment							
4-44-600	Interest & Collect Fee							
	Totals	48,651	53,663	53,663	2,400	51,728	51,728	51,72

Acct.	City Parks & Recreation Department	Actual Expend	2019-20 Approved	2019-20 Amended	Expenses To Date	Depart	Budget Officer	Approved By
No.	Description	Prior Year	Budget	Budget	07-15-20	Request	Record	Board
4-50-101	Supervisory Wages							
4-50-102	Clerical/Office Wages	22.000	20.440	20.440	04 700	20.077	00.077	20.07
4-50-103	Operational Wages	29,902	38,416	38,416	31,733	39,377	39,377	39,37
4-50-104	Maintenance Wages	4		4				
4-50-112	Clerical Overtime							
4-50-113	Operational Overtime			204		20.4	20.4	
4-50-118	Unemployment Compensation	400	384	384	450	394	394	
4-50-119	Medicare (FICA) City	429		557	450	571	571	57
4-50-120	FICA City Share	1,833		2,382	1,925	2,441	2,441	2,44
4-50-121	TMRS City Share	549		476	441	488		488
4-50-122	Group Health Insurance	11,767		11,400	9,848	12,450	-	12,450
4-50-123	Worker's Compensation	2,629	2,099	2,099	2,190	2,151	2,151	2,15
4-50-129	TMRS Supplement		4	<u></u>				
4-50-130	Vehicle Allowance							
4-50-211	Operating Supplies	3,194	5,960	5,960	1,726	5,000	5,000	5,000
4-50-212	League Supplies							
4-50-221	Chemicals							
4-50-223	Raw Water							
4-50-231	Fuel & Oil	2,283	2,000	2,000	1,923	3,000	3,000	3,00
4-50-280	Concession Supplies			,				
4-50-291	Animal Control Supplies							
4-50-312	Repairs & Maintenance	17,847	20,000	20,000	19,568	20,000	20,000	20,00
4-50-410	Telephone Services							
4-50-412	Public Utilities	13,949	16,000	16,000	9,301	16,000	16,000	16,000
4-50-421	Employee Training							
4-50-422	Meals & Travel							
4-50-424	Membership Dues							
4-50-425	Rents & Leases							
4-50-426	License & Permit Fees			1				
4-50-430	Insurance & Sureties	410	1,500	1,500	574	1,500	1,500	1,50
4-50-440	Contracts & Legal							
4-50-442	Umpire & League Fees	1,120	2,000	2,000	360	2,000	2,000	2,00
4-50-443	Independent Audit							
4-50-448	Boy's Club Contribution							
4-50-449	Golf Course Supplement	30,000	30,000	30,000	30,000	30,000	30,000	30,00
4-50-463	Chamber of Commerce							
4-50-490	Trans Out Bonded Debt							
4-50-497	Cert. of Oblig. Principal	1						
4-50-498	Cert. of Oblig. Interest							
4-50-499	Contingency Account			1				
4-50-501	Machinery & Equipment	39,731	35,000	35,000	8,695	20,000	20,000	20,00
4-50-502	Park Improvements		00,000	0,000	20,000	20,000		
4-30-302	raik improvementa							
	Totals	155,643	168,174	168,174	118,734	155,372	155,372	155,37

Department:	City Cemetery Department							
Acct.		Actual Expend	2019-20 Approved	2019-20 Amended	Expenses To Date	Depart	Budget Officer	Approved
No.	Description	Prior Year	Budget	Budget	07-15-20	Request	Recomd	Board
4-52-101	Supervisory Wages							
4-52-102	Clerical/Office Wages							
4-52-103	Operational Wages							
4-52-104	Maintenance Wages	36,230	39,978	39,978	31,427	40,977	40,977	40,9
4-52-112	Clerical Overtime							
4-52-113	Operational Overtime							
4-52-118	Unemployment Compensation		400	400	170			
4-52-119	Medicare (FICA) City	525		580		594	594	
4-52-120	FICA City Share	2,246		2,479		2,541	2,541	2,5
4-52-121	TMRS City Share	663		495		508	508	5
4-52-122	Group Health Insurance	12,230		11,400		12,450		
4-52-123	Worker's Compensation	2,484	3,587	3,587	2,070	3,677	3,677	3,6
4-52-129	TMRS Supplement							
4-52-130	Vehicle Allowance							
4-52-211	Operating Supplies	1,785	3,960	3,960	1,419	4,000	4,000	4,0
4-52-212	Postage							
4-52-221	Chemicals							
4-52-223	Raw Water							
4-52-231	Fuel & Oil	2,118	2,000	2,000	1,584	2,000	2,000	2,0
4-52-280	Concession Supplies							
4-52-291	Animal Control Supplies							
4-52-312	Repairs & Maintenance	4,991	10,000	10,000	2,940	5,000	5,000	5,0
4-52-410	Telephone Services							
4-52-412	Public Utilities	6,967	2,000	2,000	166	2,000	2,000	2,
4-52-421	Employee Training							
4-52-422	Meals & Travel							
4-52-424	Membership Dues							
4-52-425	Rents & Leases							
4-52-426	License & Permit Fees							
4-52-430	Insurance & Sureties		200	200		200	200	
4-52-440	Contracts & Legal							
4-52-442	Consultant Services							
4-52-443	Independent Audit							
4-52-448	Boy's Club							1
4-52-450	Amigos Del Valle							
4-52-463	Chamber of Commerce							
4-52-490	Trans Out Bonded Debt							
4-52-497	Cert. of Oblig. Principal							
4-52-498	Cert. of Oblig. Interest							
4-52-499	Contingency Account							
4-52-501	Machinery & Equipment		10,000	10,000	,	10,000	10,000	10,
4-52-502	Cemetery Capital Improvements							
4-02-00-	Octions of State of S							
	Totals	70,239	87,079	87,079	51,955	83,947	83,947	83,

Department:	General Fund Debt Service Departmen		2240.00	0040.00			5 Jest	A - 200
4 - 44		Actual	2019-20 Approved	2019-20 Amended	Expenses To Date	Depart	Budget Officer	Approved By
Acct.	Description	Expend Prior Year	Approved Budget	Budget	07-15-20	Request	Recomd	Board
4-99-101	Supervisory Wages	t noi roci	Duago	Duaget	07 10 20	Lodeos	170001110	50015
		_	-					
4-99-102	Clerical/Office Wages							
4-99-103	Operational Wages				-			
4-99-104	Maintenance Wages							
4-99-112	Clerical Overtime				-			
4-99-113	Operational Overtime							
4-99-118	Unemployment Compensation							
4-99-119	Medicare (FICA) City							
4-99-120	FICA City Share							
4-99-121	TMRS City Share							
4-99-122	Group Health Insurance							
4-99-123	Worker's Compensation							
4-99-129	TMRS Supplement							
4-99-130	Vehicle Allowance							
4-99-211	Operating Supplies		500	500				
4-99-212	Postage							
4-99-221	Chemicals							
4-99-223	Raw Water							
4-99-231	Fuel & Oil							1
4-99-280	Concession Supplies							
4-99-291	Animal Control Supplies							
4-99-312	Repairs & Maintenance							
4-99-410	Telephone Services							
4-99-412	Public Utilities							
4-99-421	Employee Training							
4-99-422	Meals & Travel							
4-99-424	Membership Dues							
4-99-425	Rents & Leases							
4-99-426	License & Permit Fees							
4-99-430	Insurance & Sureties							
4-99-440	Contracts & Legal							
4-99-442	Consultant Services							
4-99-443	Independent Audit							
4-99-448	Boy's Club							
4-99-450	Amigos Del Valle							
4-99-463	Chamber of Commerce							
4-99-490	Trans Out Bonded Debt	168,000	168,000	168,000	169,738	172,000	172,000	172,0
4-99-497	Cert. of Oblig. Principal	100,000	100,000	100,000	100,100	112,000	112,000	11210
4-99-498	Cert. of Oblig. Interest				(			
	-		-		<del></del>			
4-99-499	Contingency Account				<del></del>			
4-99-501	Machinery & Equipment							
4-99-600	Interest & Collect Fee							

Department:	Water Treatment Department		0040.00	0040.00	F		Disdont	A
		Actual	2019-20	2019-20	Expenses To Date	Donari	Budget	Approved
Acct.	Out-delice.	Expend	Approved	Amended	To Date 07-15-20	Depart Request	Officer Recomd	By Board
No.	Description	Prior Year	Budget	Budget				
4-60-101	Supervisory Wages	47,547	44,641	44,641	43,875	45,757	45,757	45,75
4-60-102	Clerical/Office Wages				107.000	445.000	445.050	447.00
4-60-103	Operational Wages	122,196	115,075	115,075	107,968	117,952	117,952	117,952
4-60-104	Maintenance Wages							
4-60-112	Clerical Overtime							
4-60-113	Operational Overtime	52,193	40,000	40,000	45,404	40,000	40,000	40,000
4-60-118	Unemployment Compensation		1,973	1,973		2,012	2,012	2,012
4-60-119	Medicare (FICA) City	3,223	2,896	2,896	2,865	2,954	2,954	2,95
4-60-120	FICA City Share	13,779	12,382	12,382	12,251	12,630	12,630	12,63
4-60-121	TMRS City Share	4,060	2,804	2,804	2,721	2,854	2,854	2,85
4-60-122	Group Health Insurance	33,461	28,500	28,500	23,947	31,125	31,125	31,12
4-60-123	Worker's Compensation	11,342	12,482	12,482	13,487	12,742	12,742	12,74
4-60-129	TMRS Supplement							
4-60-130	Vehicle Allowance							
4-60-211	Operating Supplies	54,501	70,000	70,000	33,847	76,950	76,950	76,95
4-60-212	Postage							
4-60-221	Chemicals	242,459	250,000	250,000	214,475	265,000	265,000	265,00
4-60-223	Raw Water	134,596	160,000	160,000	110,347	140,000	140,000	140,00
4-60-231	Fuel & Oil							
4-60-280	Concession Supplies							
4-60-291	Animal Control Supplies							
4-60-312	Repairs & Maintenance	252,563	223,136	223,136	117,008	175,000	175,000	175,00
4-60-410	Telephone Services	4,455	5,000	5,000	3,595	6,000	6,000	6,00
4-60-412	Public Utilities	64,245	80,000	80,000	57,230	80,000	80,000	80,00
4-60-421	Employee Training	729	2,000	2,000	425	2,000	2,000	2,000
4-60-422	Meals & Travel	2,209	1,000	1,000	695	2,000	2,000	2,00
4-60-424	Membership Dues		400	400		400	400	40
4-60-425	Rents & Leases							
4-60-426	License & Permit Fees	6,814	9,000	9,000	10,614	15,000	15,000	15,00
4-60-430	Insurance & Sureties	28,498	35,000	35,000	32,347	40,000	40,000	40,00
4-60-440	Contracts & Legal							
4-60-442	Consultant Services							
4-60-443	Independent Audit							
4-60-445	Professional Services	11,823	10,000	10,000	152,327	25,000	25,000	25,00
4-60-450	Amigos Del Valle						-	
4-60-463	Chamber of Commerce							
4-60-490	Trans Out Bonded Debt							
4-60-497	Cert. of Oblig. Principal							
4-60-498	Cert. of Oblig. Interest							
4-60-499	Capital Lease Expense	88,726	150,000	150,000	104,063	150,000	150,000	150,00
4-60-501	Machinery & Equipment	3,630		165,000		100,000		100,00
4-60-600	Interest & Collect Fee	5,500						
700,000	INTO CONTROL I DO							
				1,421,289	1,089,491			1,345,37

Department:	Water Distribution Department			11.7. 2.	_		_	
-1,		Actual	2019-20	2019-20	Expenses	D	Budget	Approve
Acct.	Baada ta	Expend	Approved	Amended	To Date	Depart	Officer	Ву
No.	Description	Prior Year	Budget	Budget	07-15-20	Request	Recomd	Board
4-61-101	Supervisory Wages	18,036	18,910	18,910	15,290	19,383	19,383	19,3
4-61-102	Clerical/Office Wages							
4-61-103	Operational Wages	127,796	175,744	175,744	109,920	160,237	160,237	160,2
4-61-104	Maintenance Wages							
4-61-106	Meter Reader Wages	19,455	20,551	20,551	16,680	19,188	19,188	19,1
4-61-113	Operational Overtime	12,924	10,000	10,000	12,589	20,000	20,000	20,0
4-61-118	Unemployment Compensation		2,047	2,047		2,399	2,399	2,3
4-61-119	Medicare (FICA) City	2,618	2,947	2,947	2,255	3,478	3,478	3,4
4-61-120	FICA City Share	11,193	12,689	12,689	9,643	14,872	14,872	14,8
4-61-121	TMRS City Share	3,305	2,620	2,620	2,166	3,138	3,138	3,1
4-61-122	Group Health Insurance	36,534	45,600	45,600	23,838	49,800	49,800	49,8
4-61-123	Worker's Compensation	15,093	13,194	13,194	13,355	15,357	15,357	15,3
4-61-129	TMRS Supplement							
4-61-130	Allowances-Travel, Cloth & Phone	1,200	1,200	1,200	969	1,200	1,200	1,2
4-61-211	Operating Supplies	5,272	10,320	10,320	9,696	13,000	13,000	13,0
4-61-212	Postage							
4-61-221	Chemicals							
4-61-223	Raw Water							
4-61-231	Fuel & Oil	10,697	15,000	15,000	4,760	10,000	10,000	10,0
4-61-280	Concession Supplies							
4-61-291	Animal Control Supplies							
4-61-312	Repairs & Maintenance	110,525	90,000	90,000	93,471	125,000	125,000	125,0
4-61-410	Telephone Services	4,549	5,000	5,000	4,237	7,000	7,000	7,0
4-61-412	Public Utilities		2,000	2,000	·	2,000	2,000	2,0
4-61-421	Employee Training	138	2,000	2,000	1,553	2,000	2,000	2,6
4-61-422	Meals & Travel	731	1,000	1,000	379	1,000	1,000	1,0
4-61-424	Membership Dues		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			.,	.,
4-61-425	Rents & Leases							
4-61-426	License & Permit Fees	336	1,500	1,500		1,500	1,500	1,8
4-61-430	Insurance & Sureties	21,660	35,000	35,000	30,411	35,000	35,000	35,0
4-61-440	Contracts & Legal	21,1000		34,230	,	20,000	23,000	20,1
4-61-442	Consultant Services							
4-61-443	Independent Audit							
4-61-445	Water Sampling & Tests	5,351	6,000	6,000	2,323	6,000	6,000	6,0
4-61-450	Amigos Del Valle	0,001	41444	5,556	2,020	0,000	3,000	Ψ,ι
4-61-463	Chamber of Commerce							
4-61-475	Gross Receipts Tax							
4-61-497	Cert. of Oblig. Principal							
4-61-498	Cert. of Oblig. Interest							
4-61-499	Contingency Account							
4-61-501	Machinery & Equipment	3,630	55,000	55,000		40,000	40,000	40,0
		3,030	30,000	33,000		40,000	40,000	40,1
4-61-550	Water Distribution System							
			<u> </u>				310 (53.5)	
فليترجه	Totals	411,043	528,322	528,322	353,535	551,553	551,553	551,5

Department:	Wastewater Collection Department							
		Actual	2019-20	2019-20	Expenses		Budget	Approved
Acct.	Ph. a. a. a. d. a. d. a. a.	Expend	Approved	Amended	To Date	Depart	Officer	By
No.	Description	Prior Year	Budget	Budget	07-15-20	Request	Recomd	Board
4-70-101	Supervisory Wages	17,982	18,910	18,910	15,245	19,383	19,383	19,38
4-70-102	Clerical/Office Wages	AT 700	70.074	70.074	00.000	00.00=	00.007	00.00
4-70-103	Operational Wages	67,726	70,871	70,871	62,386	69,397	69,397	69,39
4-70-104	Maintenance Wages							
4-70-112	Clerical Overtime				44.455			
4-70-113	Operational Overtime	14,089	10,000	10,000	11,453	20,000	20,000	20,00
4-70-118	Unemployment Compensation		998	998	4.004	1,088	1,088	1,08
4-70-119	Medicare (FICA) City	1,443	1,447	1,447	1,291	1,577	1,577	1,57
4-70-120	FICA City Share	6,169	6,186	6,186	5,521	6,744	6,744	6,74
4-70-121	TMRS City Share	1,818	1,319	1,319	1,214	1,513	1,513	1,51
4-70-122	Group Health Insurance	18,617		17,100	13,492	18,675	18,675	18,67
4-70-123	Worker's Compensation	3,631	4,509	4,509	3,025	4,832	4,832	4,83
4-70-129	TMRS Supplement							
4-70-130	Vehicle Allowance							
4-70-211	Operating Supplies	2,244	12,000	12,000	1,856	5,000	5,000	5,00
4-70-212	Postage							
4-70-221	Chemicals		3,000	3,000				
4-70-223	Raw Water							
4-70-231	Fuel & Oll	12,264	15,000	15,000	6,121	15,000	15,000	15,00
4-70-280	Concession Supplies							
4-70-291	Animal Control Supplies							
4-70-312	Repairs & Maintenance	248,044	298,300	298,300	200,511	300,000	300,000	300,00
4-70-410	Telephone Services							
4-70-412	Public Utilities	39,139	60,000	60,000	37,834	60,000	60,000	60,00
4-70-421	Employee Training	4,760	2,000	2,000	1,003	2,000	2,000	2,00
4-70-422	Meals & Travel	706	500	500	437	1,000	1,000	1,00
4-70-424	Membership Dues							
4-70-425	Rents & Leases							
4-70-426	License & Permit Fees							
4-70-430	Insurance & Sureties	27,177	2,500	2,500	23,553	30,000	30,000	30,00
4-70-440	Contracts & Legal							
4-70-442	Consultant Services							
4-70-443	Independent Audit							
4-70-448	Boy's Club							
4-70-450	Amigos Del Vaile							
4-70-463	Chamber of Commerce							
4-70-490	Trans Out Bonded Debt							
4-70-497	Cert. of Oblig. Principal							
4-70-498	Cert. of Oblig. Interest	229						
4-70-499	Contingency Account							
4-70-501	Machinery & Equipment	920	100,000	100,000		75,000 75,00	75,000	75,00
4-70-564	Sewer Collectin System		.,					
	Totals	466,958	624,640	624,640	384,942	631,209	631,209	631,20

epartment:	Wastewater Treatment Department	Actual	2019-20	2019-20 Amended	Expenses To Date	Danast	Budget Officer	Approved
Acct.	Description	Expend Prior Year	Approved Budget	Budget	07-15-20	Depart Request	Recomd	By Board
4-71-101	Supervisory Wages	42,236	41,757	41,757	38,285	42,801	42,801	42,80
4-71-102	Clerical/Office Wages	,	,	.,,,		7—1—	112,22	
4-71-102	Operational Wages	25,482	25,160	25,160	24,718	27,929	27,929	27,92
4-71-104	Maintenance Wages	=0,10=	m-41.4-			,		,
4-71-112	Clerical Overtime							
4-71-113	Operational Overtime	8,423	10,000	10,000	8,040	15,000	15,000	15,00
4-71-118	Unemployment Compensation	0,100	769	769	0,010	857	867	85
4-71-119	Medicare (FICA) City	1,083	1,115	1,115	1,013	1,243	1,243	1,24
4-71-119	FICA City Share	4,631	4,769	4,769	4,330	5,315	5,315	5,3
4-71-120	TMRS City Share	1,394	1,286	1,286	985	1,561	1,561	1,56
4-71-122	Group Health Insurance	14,884	11,400	11,400	9,651	12,450	12,450	12,45
4-71-122	Worker's Compensation	2,521	3,455	3,455	2,100	3,815	3,815	3,81
4-71-129	TMRS Supplement	2,021	0,400	0,700	2,100	0,010	0,010	0,0
4-71-129	Vehicle Allowance							
4-71-130	Operating Supplies	3,403	7,000	7,000	2,300	7,000	7,000	7,00
4-71-211	Postage	3,703	1,000	1,000	2,000	1,000	1,000	7,00
4-71-212	Chemicals	22,368	40,000	40,000	10,156	40,000	40,000	40,00
4-71-223	Raw Water	22,300	40,000	40,000	10,100	40,000	-TO <sub>1</sub> 000	70,00
4-71-223	Fuel & Oil							
4-71-231	Concession Supplies							
4-71-291	Animal Control Supplies							
		128,860	200,000	200,000	51,687	200,000	200,000	200,00
4-71-312	Repairs & Maintenance	4,094	5,000	5,000	3,186	6,000	6,000	6,00
4-71-410	Telephone Services		80,000	80,000	52,888	85,000	85,000	85,00
4-71-412	Public Utilities	69,005	2,000	2,000	52,000	2,000	2,000	
4-71-421	Employee Training	290	500	500		500	500	2,00 50
4-71-422	Meals & Travel	0	500	500		500	500	0(
4-71-424	Membership Dues							
4-71-425	Rents & Leases	44.000	20.000	20,000	45 575	25.000	26,000	25.00
4-71-426	License & Permit Fees	11,660	20,000	20,000	15,575	25,000	25,000	25,00
4-71-430	Insurance & Sureties	236	500	500	1,159	2,000	2,000	2,00
4-71-440	Contracts & Legal							
4-71-442	Consultant Services			_				
4-71-443	Independent Audit	00.005	00 000	20.000	00.704	00.000	00.000	00.00
4-71-445	Professional Services	22,035	30,000	30,000	20,781	30,000	30,000	30,00
4-71-450	Amigos Del Valle							
4-71-463	Chamber of Commerce							_
4-71-490	Trans Out Bonded Debt							
4-71-497	Cert. of Oblig. Principal							
4-71-498	Cert. of Oblig. Interest							
4-71-499	Contingency Account							
4-71-501	Machinery & Equipment	0	50,000	50,000		40,000	40,000	40,00
4-71-567	Plant Capital Improvements							_
	Totals	362,605	534,711	534,711	246,854	548,472	548,472	548,47

epartment:	Water & Wastewater Administration		2010.00	2040.00	<u> </u>		Budant	Ammongo
		Actual	2019-20	2019-20	Expenses	Danasi	Budget Officer	Approved
Acct.		Expend	Approved	Amended	To Date 07-15-20	Depart	Recomd	By Board
No.	Description	Prior Year	Budget	Budget		Request		
4-80-101	Supervisory Wages	44,889	47,159	47,159	36,276	48,338	48,338	48,33
4-80-102	Clerical/Office Wages	65,794	68,072	68,072	56,011	69,774	69,774	69,77
4-80-103	Operational Wages	29,801	21,185	21,185	26,558	23,857	23,857	23,85
4-80-104	Maintenance Wages							
4-80-112	Clerical Overtime	1,292	2,000	2,000	230	2,000	2,000	2,00
4-80-113	Operational Overtime							
4-80-118	Unemployment Compensation		1,384	1,384		1,440	1,440	1,44
4-80-119	Medicare (FICA) City	2,034	2,007	2,007	1,702	2,088	2,088	2,08
4-80-120	FICA City Share	8,698	8,582	8,582	7,279	8,926	8,926	8,92
4-80-121	TMRS City Share	2,489	1,733	1,733	1,583	1,802	1,802	1,80
4-80-122	Group Health Insurance	12,697	17,100	17,100	9,650	18,675	18,675	18,67
4-80-123	Worker's Compensation	505	796	796	459	1,440	1,440	1,43
4-80-129	TMRS Supplement							
4-80-130	Vehicle Allowance							
4-80-211	Operating Supplies	18,199	20,000	20,000	11,163	20,052	20,052	20,0
4-80-212	Postage	12,197	20,000	20,000	8,492	20,000	20,000	20,00
4-80-221	Chemicals							
4-80-223	Raw Water							
4-80-231	Fuel & Oil							
4-80-280	Concession Supplies							
4-80-291	Animal Control Supplies							
4-80-312	Repairs & Maintenance	56,633	50,000	50,000	24,125	50,000	50,000	50,00
4-80-410	Telephone Services	7,246	4,000	4,000	3,428	6,000	6,000	6,00
4-80-412	Public Utilities							
4-80-421	Employee Training							
4-80-422	Meals & Travel	353			1,329	2,000	2,000	2,0
4-80-424	Membership Dues							
4-80-425	Rents & Leases							
4-80-426	License & Permit Fees							
4-80-430	Insurance & Sureties							
4-80-440	Contracts & Legal							
4-80-442	Consultant Services							
4-80-443	Independent Audit	18,000	12,000	12,000		12,000	12,000	12,0
4-80-448	Boy's Club			·		-		
4-80-450	Amigos Del Valle							
4-80-463	Chamber of Commerce							
4-80-490	Trans Out Bonded Debt							
4-80-497	Cert. of Oblig. Principal							
4-80-498	Cert. of Oblig. Interest							
4-80-499	Contingency Account							
4-80-501	Machinery & Equipment	1,116	10,000	10,000		10,000	10,000	10,0
	Interest & Collect Fee	1,110	10,000	10,000		.0,000	.0,000	10,0
4-80-600	IIII GI GOL GOL FOR							
	Totals	281,943	286,018	286,018	188,285	298,391	298,391	298,3

Department:	Water & Wastewater Debt Service De	Actual	2019-20	2019-20	Expenses		Budget	Approved
Acct.		Expend	Approved	Amended	To Date	Depart	Officer	Ву
No.	Description	Prior Year	Budget	Budget	07-15-20	Request	Recomd	Board
4-99-101	Supervisory Wages							
4-99-102	Clerical/Office Wages							
4-99-103	Operational Wages							
4-99-104	Maintenance Wages							
4-99-112	Clerical Overtime							
4-99-113	Operational Overtime							1
4-99-118	Unemployment Compensation							1
4-99-119	Medicare (FICA) City							·
4-99-120	FICA City Share							
4-99-121	TMRS City Share							1
4-99-122	Group Health Insurance							
4-99-123	Worker's Compensation							
4-99-129	TMRS Supplement							í
4-99-130	Vehicle Allowance							
4-99-211	Operating Supplies							(
4-99-212	Postage							
4-99-221	Chemicals							
4-99-223	Raw Water							
4-99-231	Fuel & Oil							i
4-99-280	Concession Supplies							
4-99-291	Animal Control Supplies							
4-99-291	Repairs & Maintenance				1			(
4-99-410	Telephone Services							
4-99-410	Public Utilities							
4-99-421	Employee Training							
4-99-421	Meals & Travel					<del></del>	-	
4-99-424	Membership Dues				1			
4-99-424	Rents & Leases	_						
4-99-425 4-99-426	License & Permit Fees							ĺ
4-99-426	Insurance & Sureties	-			-			
				-	-			
4-99-440	Contracts & Legal Consultant Services				+			
4-99-442					+		<del></del>	
4-99-443	Independent Audit				+			
4-99-448	Boy's Club				+		4	
4-99-450	Amigos Del Valle				+		+	
4-99-463	Chamber of Commerce	948 OOC	797 000	797 000	\$ 640 000	704.000	704 000	704 (
4-99-490	Trans Out Bonded Debt	616,000	737,000	737,000	618,000	704,000	704,000	704,0
4-99-497	Cert. of Oblig. Principal							
4-99-498	Cert. of Oblig. Interest		-				-	
4-99-499	Contingency Account			1				
4-99-501	Machinery & Equipment						-	
4-99-600	Interest & Collect Fee							
	<u></u>							
	Totals	616,000	737,000	737,000	618,000	704,000	704,000	704,

Department:	Debt Service 2014-15 Series PD & Sp	Actual	2019-20	2019-20	Expenses		Budget	Approved
Acct.		Expend	Approved	Amended	To Date	Depart	Officer	Ву
No.	Description	Prior Year	Budget	Budget	07-15-20	Request	Recomd	Board
4-00-101	Supervisory Wages							
4-00-102	Clerical/Office Wages							
4-00-103	Operational Wages							
4-00-104	Maintenance Wages							
4-00-112	Clerical Overtime							
4-00-113	Operational Overtime							
4-00-118	Unemployment Compensation							
4-00-119	Medicare (FICA) City							
4-00-120	FICA City Share							
4-00-121	TMRS City Share							
4-00-122	Group Health Insurance							
4-00-123	Worker's Compensation							
4-00-129	TMRS Supplement							
4-00-130	Vehicle Allowance							
4-00-130	Operating Supplies							
4-00-211	Postage							
4-00-212	Chemicals							
4-00-223	Raw Water							
4-00-231	Fuel & Oil							
4-00-280	Concession Supplies							
4-00-200	Animal Control Supplies							
4-00-291	Repairs & Maintenance							
4-00-312	Telephone Services							
4-00-410	Public Utilities							
4-00-412	Employee Training							
4-00-421	Meals & Travel							
4-00-424	Membership Dues							
4-00-424	Rents & Leases							
4-00-426	License & Permit Fees							
4-00-430	Insurance & Sureties							
4-00-440	Contracts & Legal							
4-00-442	Engineering Services							
4-00-443	Independent Audit							
4-00-448	Boy's Club							
4-00-450	Amigos Del Valle							
4-00-463	Chamber of Commerce							
4-00-490	Trans Out Bonded Debt	4.000	4,22000	445.000	445.000	400.000	400.000	400.0
4-00-497	Cert. of Oblig. Principal	145,000				120,000	120,000	120,0
4-00-498	Cert. of Oblig. Interest	70,975	95,762	95,672	44,226	90,885	90,885	90,8
4-00-501	Machinery & Equipment							
4-00-502	Water System Improvements							
4-00-503	Street Construction							
4-00-653	Engineering Services							
			040 -04	040.000	450 000	040.005	040 005	272 =
	Totals	215,975	210,762	210,672	159,226	210,885	210,885	210,8

Acct.	Description	Actual Expend Prior Year	2019-20 Approved Budget	2019-20 Amended Budget	Expenses To Date 07-15-20	Depart Request	Budget Officer Recomd	Approved By Board
4-99-101	Supervisory Wages							
4-99-102	Clerical/Office Wages							
4-99-102	Operational Wages							
4-99-104	Maintenance Wages Clerical Overtime							
4-99-112								
4-99-113	Operational Overtime							
4-99-118	Unemployment Compensation							
4-99-119	Medicare (FICA) City							
4-99-120	FICA City Share							
4-99-121	TMRS City Share							
4-99-122	Group Health Insurance							
4-99-123	Worker's Compensation							
4-99-129	TMRS Supplement							
4-99-130	Vehicle Allowance							
4-99-211	Operating Supplies							
4-99-212	Postage							
4-99-221	Chemicals							
4-99-223	Raw Water							
4-99-231	Fuel & Oil							
4-99-280	Concession Supplies							
4-99-291	Animal Control Supplies							
4-99-312	Repairs & Maintenance							
4-99-410	Telephone Services							
4-99-412	Public Utilities							
4-99-421	Employee Training							
4-99-422	Meals & Travel							
4-99-424	Membership Dues							
4-99-425	Rents & Leases							
4-99-426	License & Permit Fees							
4-99-430	Insurance & Sureties							
4-99-440	Contracts & Legal							
4-99-442	Consultant Services							
4-99-443	Independent Audit							
4-99-448	Boy's Club							
4-99-450	Amigos Del Valle							
4-99-463	Chamber of Commerce							
4-99-490	Trans Out Bonded Debt							
4-99-497	Cert. of Oblig. Principal	75,000	105,000	105,000	105,000	110,000	110,000	110,00
4-99-498	Cert. of Oblig. Interest	65,544				61,166	61,166	61,16
4-99-499	Contingency Account	00,011	90,002	00,000	3.1000	3.,.00	211100	0.110
4-99-499	Machinery & Equipment							
4-99-600	Interest & Collect Fee							
4-88-000	interest of Collect Lag							
		140,544	168,392	168,392	136,696	171,166	171,166	171,16

Acct.	Debt Service Fund Series 2020 Certific	Actual Expend	2019-20 Approved	2019-20 Amended	Expenses To Date	Depart	Budget Officer	Approved By
No.	Description	Prior Year	Budget	Budget	07-15-20	Request	Recomd	Board
	Supervisory Wages							
	Clerical/Office Wages							
	Operational Wages							
	Maintenance Wages							
	Clerical Overtime							
	Operational Overtime							
	Unemployment Compensation							
	Medicare (FICA) City							
	FICA City Share							
	TMRS City Share							
	Group Health Insurance							
	Worker's Compensation							
	TMRS Supplement							
	Vehicle Allowance							
	Operating Supplies							
	Postage							
	Chemicals							
	Raw Water							
	Fuel & Oil							
	Concession Supplies							
		-			-			
	Animal Control Supplies							
	Repairs & Maintenance							
	Telephone Services							
	Public Utilities							
	Employee Training							
	Meals & Travel							
	Membership Dues							
	Rents & Leases							
	License & Permit Fees							
	Insurance & Sureties							
	Contracts & Legal							
	Engineering Services							
	Independent Audit							
	Boy's Club							
	Amigos Del Valle							
4-00-463	Chamber of Commerce							
	Trans Out Bonded Debt							
	Cert. of Oblig. Principal					70,000	70,000	70,00
4-00-498	Cert. of Oblig. Interest					14,000	14,000	14,00
4-00-650	Cost of Issuance							
4-00-651	Park Improvements							
4-00-652	PD Building Improvements							
	Engineering Services PD Project							
	Engineering Services Park Project							
	Totals	C	0	(	0 0	84,000	84,000	84

Acct.		Actual Expend	2019-20 Approved	2019-20 Amended	Expenses To Date	Depart	Budget Officer	Approved By
No.	Description	Prior Year	Budget	Budget	07-15-20	Request	Recomd	Board
4-99-101	Supervisory Wages							
4-99-102	Clerical/Office Wages							
4-99-103	Operational Wages							
4-99-104	Maintenance Wages							
4-99-112	Clerical Overtime							
4-99-113	Operational Overtime							
4-99-118	Unemployment Compensation							
4-99-119	Medicare (FICA) City							
4-99-120	FICA City Share							
4-99-121	TMRS City Share							
4-99-122	Group Health Insurance							
4-99-123	Worker's Compensation							
4-99-129	TMRS Supplement							
4-99-130	Vehicle Allowance							
4-99-211	Operating Supplies							
4-99-212	Postage							
4-99-221	Chemicals							
4-99-223	Raw Water							
4-99-231	Fuel & Oil							
4-99-280	Concession Supplies							
4-99-291	Animal Control Supplies							
4-99-312	Repairs & Maintenance							
4-99-410	Telephone Services							
4-99-412	Public Utilities							
4-99-412 4-99-421	Employee Training							
4-99-421	Meals & Travel							
4-99-424	Membership Dues							
4-99-425	Rents & Leases							
4-99-426	License & Permit Fees							
4-99-430	Insurance & Sureties							
4-99-440	Contracts & Legal							
4-99-442	Consultant Services							
4-99-443	Independent Audit							
4-99-448	Boy's Club							
4-99-450	Amigos Del Valle							
4-99-463	Chamber of Commerce							
4-99-490	Trans Out Bonded Debt	475.000	040.000	040.000	040.000	000 000	000 000	200 00
4-99-497	Cert. of Oblig. Principal	175,000				320,000	320,000	320,00
4-99-498	Cert. of Oblig. Interest	104,328	92,945	92,945	46,473	83,955	83,955	83,98
4-99-499	Contingency Account							
4-99-501	Machinery & Equipment							
4-99-600	Interest & Collect Fee							
	Totals	279,328	402,945	402,945	356,473	403,955	403,955	403,95

Department:	Debt Service Fund Series 2018 Certif	Actual	2019-20	2019-20	Expenses		Budget	Approved
Acct.		Expend	Approved	Amended	To Date	Depart	Officer	Ву
No.	Description	Prior Year	Budget	Budget	07-15-20	Request	Recomd	Board
4-99-101	Supervisory Wages							
4-99-102	Clerical/Office Wages							
4-99-103	Operational Wages							
4-99-104	Maintenance Wages							
4-99-112	Clerical Overtime							
4-99-113	Operational Overtime							
4-99-118	Unemployment Compensation							
4-99-119	Medicare (FICA) City							
4-99-120	FICA City Share							
4-99-121	TMRS City Share							
4-99-122	Group Health Insurance							
4-99-123	Worker's Compensation							
4-99-129	TMRS Supplement							
4-99-130	Vehicle Allowance							
4-99-211	Operating Supplies	0	500	500		500	500	50
4-99-212	Postage							
4-99-221	Chemicals							
4-99-223	Raw Water							
4-99-231	Fuel & Oil							
4-99-280	Concession Supplies							
4-99-291	Animal Control Supplies							
4-99-312	Repairs & Maintenance							
4-99-410	Telephone Services							
4-99-412	Public Utilities							
4-99-421	Employee Training							
4-99-422	Meals & Travel							
4-99-424	Membership Dues							
4-99-425	Rents & Leases							
4-99-426	License & Permit Fees							
4-99-420	Insurance & Sureties							
4-99-440	Contracts & Legal Consultant Services							
4-99-442								
4-99-443	Independent Audit							
4-99-448	Boy's Club							
4-99-450	Amigos Del Valle							
4-99-463	Chamber of Commerce							
4-99-490	Trans Out Bonded Debt		22.222	00.000	00.000	05.000	05.000	05.00
4-99-497	Cert. of Oblig. Principal		90,000	90,000	90,000	95,000	95,000	95,00
4-99-498	Cert. of Oblig. Interest		79,476	79,476	39,738	76,425	76,425	76,42
4-99-499	Contingency Account							
4-99-501	Machinery & Equipment							
4-99-600	Interest & Collect Fee							
	Totals	ō	169,976	169,976	129,738	171,925	171,925	171,92

		Actual	2019-20	2019-20	Expenses		Budget	Approved
Acct.		Expend	Approved	Amended	To Date	Depart	Officer	Ву
No.	Description	Prior Year	Budget	Budget	07-15-20	Request	Recomd	Board
4-99-101	Supervisory Wages							
4-99-102	Clerical/Office Wages							
4-99-103	Operational Wages							
4-99-104	Maintenance Wages							
4-99-112	Clerical Overtime							
4-99-113	Operational Overtime							
4-99-118	Unemployment Compensation							
4-99-119	Medicare (FICA) City							
4-99-120	FICA City Share							
4-99-121	TMRS City Share							
4-99-122	Group Health Insurance							
4-99-123	Worker's Compensation							
4-99-129	TMRS Supplement							
4-99-130	Vehicle Allowance							
4-99-211	Operating Supplies							
4-99-212	Postage							
4-99-221	Chemicals							
4-99-223	Raw Water							
4-99-231	Fuel & Oil							
4-99-280	Concession Supplies							
4-99-291	Animal Control Supplies							
4-99-312	Repairs & Maintenance							
4-99-410	Telephone Services							
4-99-412	Public Utilities							
4-99-421	Employee Training							
4-99-422	Meals & Travel							
4-99-424	Membership Dues							
4-99-425	Rents & Leases							
4-99-426	License & Permit Fees							
4-99-430	Insurance & Sureties							
4-99-440	Contracts & Legal							
4-99-442	Consultant Services							
4-99-443	Independent Audit							
4-99-448	Boy's Club							
	Amigos Del Valle							
4-99-450	Chamber of Commerce							
4-99-463								
4-99-490	Trans Out Bonded Debt	40,000	45,000	45,000	45,000	45,000	45,000	45,00
4-99-497	Cert. of Oblig. Principal	40,000	45,000	45,000	45,000	45,000	45,000	40,00
4-99-498	Cert. of Oblig. Interest							
4-99-499	Contingency Account							
4-99-501	Machinery & Equipment							
4-99-600	Interest & Collect Fee							

Department:	Police Drug Seizure Fund			·				-
		Actual	2019-20	2019-20	Expenses		Budget	Approved
Acct.		Expend	Approved	Amended	To Date	Depart	Officer	By
No.	Description	Prior Year	Budget	Budget	07-15-20	Request	Recomd	Board
4-27-101	Supervisory Wages							
4-27-102	Clerical/Office Wages							
4-27-103	Operational Wages							
4-27-104	Maintenance Wages							
4-27-112	Clerical Overtime							
4-27-113	Operational Overtime							
4-27-118	Unemployment Compensation							
4-27-119	Medicare (FICA) City							
4-27-120	FICA City Share							
4-27-121	TMRS City Share							
4-27-122	Group Health Insurance							
4-27-123	Worker's Compensation							
4-27-129	TMRS Supplement							
4-27-130	Vehicle Allowance							
4-27-211	Operating Supplies	14,278	20,000	20,000	14,110	20,000	20,000	20,000
4-27-212	Postage							
4-27-221	Chemicals							
4-27-223	Raw Water							
4-27-231	Fuel & Oil							
4-27-280	Concession Supplies							
4-27-291	Animal Control Supplies							
4-27-312	Repairs & Maintenance							
4-27-410	Telephone Services							
4-27-412	Public Utilities							
4-27-421	Employee Training							
4-27-422	Meals & Travel							
4-27-424								
4-27-425	Rents & Leases							
4-27-426	License & Permit Fees							
4-27-430	Insurance & Sureties							
4-27-440	Contracts & Legal							
4-27-442	Consultant Services							
4-27-443	Independent Audit							
4-27-448	Boy's Club							
4-27-450	Amigos Del Valle							
4-27-463	Chamber of Commerce							
4-27-490	Trans Out Bonded Debt							
4-27-490	Cert. of Oblig. Principal							
4-27-497								
4-27-498	Cert. of Oblig. Interest							
	Contingency Account		50,000	50,000		30,000	30,000	30,00
4-27-501	Machinery & Equipment		90,000	30,000		30,000	30,000	المن المن
4-27-600	Interest & Collect Fee							
	Totals	14,278	70,000	70,000	14,110	50,000	50,000	50,000

epartment:	Development Corporation of Raymond		2019-20	2019-20	Expenses		Budget	Approved
A		Actual Expend	Approved	Amended	To Date	Depart	Officer	By
Acct. No.	Description	Prior Year	Budget	Budget	07-15-20	Request	Recomd	Board
4-16-101	Supervisory Wages	37,779	38,934	38,934	32,777	41,675	41,675	41,67
4-16-102	Clerical/Office Wages	15,096	20,274	20,274	02,777	20,274	20,274	20,27
4-16-103	Operational Wages	10,000	2.0,2.1			,_,	,	,
4-16-104	Maintenance Wages							
4-16-112	Clerical Overtime							
4-16-113	Operational Overtime							
4-16-118	Unemployment Compensation		592	592		619	619	61
4-16-119	Medicare (FICA) City	773	867	867	482	907	907	90
4-16-120	FICA City Share	3,307	3,708	3,708	2,062	3,878	3,878	3,87
4-16-121	TMRS City Share	971	734	734	454	768	768	76
4-16-122	Group Health Insurance	12,331	11,400	11,400	4,826	12,450	12,450	12,45
4-16-123	Worker's Compensation	390	342	342	325	341	341	34
4-16-129	TMRS Supplement							_
4-16-130	Allowances (Travel/Phone)	600	600	600	485	600	600	60
4-16-211	Operating Supplies	28,655	15,000	15,000	16,050	29,480	29,480	29,48
4-16-212	Postage		,					
4-16-221	Chemicals							
4-16-223	Raw Water							
4-16-231	Fuel & Oil							
4-16-280	Concession Supplies							
4-16-291	Animal Control Supplies							
4-16-312	Repairs & Maintenance							
4-16-401	Economic Development Promote	3,115	20,000	20,000	80	20,000	20,000	20,00
4-16-403	Reserved for Econ Development	4,100	497,549	497,549		319,950	318,008	318,00
4-16-421	Employee Training	1,248	2,000	2,000		2,000	2,000	2,00
4-16-422	Meals & Travel	3,897	3,000	3,000	1,268	3,000	3,000	3,00
4-16-424	Membership Dues	0,00	-,	-,	- 1			-,-,-
4-16-425	Rents & Leases		24,000	24,000	24,000	24,000	24,000	24,00
4-16-426	License & Permit Fees		21,000	,,	,	,,,,,	,	
4-16-430	Insurance & Sureties							
4-16-440	Contracts & Legal		10,000	10,000		10,000	10,000	10,00
4-16-442	Consultant Services		10,000	10,000	7,657	10,000	10,000	10,00
4-16-443	Independent Audit		,	,,,,,	.,,		,	,
4-16-445	Professional Services	7,701	10,000	10,000		10,000	10,000	10,00
4-16-450	Amigos Del Valle	1,	.0,000	10,000		.0,000	10,000	70,0
4-16-463	Chamber of Commerce							
4-16-490	Trans Out Bonded Debt							
4-16-497	Cert. of Oblig. Principal							
4-16-498	Cert. of Oblig. Interest							
4-16-499	Contingency Account							
4-16-501	Capital Improvements		30,000	30,000		180,000	180,000	180,00
4-99-191	Trans Out to Sidewalk FD 191		40,000	30,000		.50,050	,	.00,0
4-99-191	Trans Out to Planning FD 193							
4-99-193	Trans Out for Police Dept. I & S	228,000	230,000	230,000	215,000	230,000	230,000	230,00
	Totals	347,963		929,000	305,466	919,942	918,000	918,00

Department:	Hotel/Motel Tax Revenue Fund			11.15.17	_			
Acct.		Actual Expend	2019-20 Approved	2019-20 Amended	Expenses To Date	Depart	Budget Officer	Approved By
No.	Description	Prior Year	Budget	Budget	07-15-20	Request	Recomd	Board
4-00-101	Supervisory Wages							
4-00-102	Clerical/Office Wages		30,000	30,000	28,859	17,680	17,680	17,68
4-00-103	Operational Wages							
4-00-104	Maintenance Wages							
4-00-112	Clerical Overtime							
4-00-113	Operational Overtime							
4-00-118	Unemployment Compensation					177	177	17
4-00-119	Medicare (FICA) City					256	256	25
4-00-120	FICA City Share					1,096	1,096	1,09
4-00-121	TMRS City Share					219	219	21
4-00-122	Group Health Insurance					6,225	6,225	6,22
4-00-123	Worker's Compensation					102	102	10
4-00-129	TMRS Supplement							
4-00-130	Vehicle Allowance							
4-00-100	Operating Supplies		1,000	1,000	848	1,275	1,275	1,27
4-00-212	Postage		-,	-,			.,	,-
4-00-221	Chemicals							
4-00-223	Raw Water							
4-00-223	Fuel & Oil							
4-00-280	Brochures/Advertising		5,000	5,000	6,975	5,000	5,000	5,00
4-00-282	Museum Program		21,000	21,000	3,000	21,000	21,000	21,00
4-00-282	Trade Shows		1,000	1,000		1,000	1,000	1,00
4-00-284	Tourism Advertise & Wild in Willacy		15,000	15,000	29,134	15,000	15,000	15,00
4-00-285	Tourism Center Building Expenditures		13,000	13,000	19,639	8,970	8,970	8,97
4-00-286	Debt Service on Building Loan		12,000	12,000	12,874	12,000	12,000	12,00
4-00-28 <del>0</del> 4-00-422	Meals & Travel		12,000	12,000	15101.4	12,000	12,000	12,00
4-00-422 4-00-424			+					
	Membership Dues		1					
4-00-425	Rents & Leases License & Permit Fees		-					
4-00-426			1					
4-00-430	Insurance & Sureties		-					
4-00-440	Contracts & Legal		-					
4-00-442	Consultant Services							
4-00-443	Independent Audit							
4-00-448	Boy's Club							
4-00-450	Amigos Del Valle							
4-00-463	Chamber of Commerce							
4-00-490	Trans Out Bonded Debt							
4-00-497	Cert. of Oblig. Principal							
4-00-498	Cert. of Oblig. Interest							
4-00-499	Contingency Account							
4-00-501	Capital Imrprovements							
4-00-600	Interest & Collect Fee							
	Totals	0	98,000	98,000	102,969	90,000	90,000	90,00

Department:	Special Capital Projects Fund							. 7
		Actual	2019-20	2019-20	Expenses	- Posterior	Budget	Approved
Acct.		Expend	Approved	Amended	To Date	Depart	Officer	Ву
No.	Description	Prior Year	Budget	Budget	07-15-20	Request	Recomd	Board
4-00-101	Supervisory Wages							
4-00-102	Clerical/Office Wages							
4-00-103	Operational Wages							
4-00-104	Maintenance Wages							
4-00-112	Clerical Overtime							
4-00-113	Operational Overtime							
4-00-118	Unemployment Compensation							
4-00-119	Medicare (FICA) City							
4-00-120	FICA City Share							
4-00-121	TMRS City Share							
4-00-122	Group Health Insurance							
4-00-123	Worker's Compensation							
4-00-129	TMRS Supplement							
4-00-130	Vehicle Allowance							
4-00-211	Operating Supplies							
4-00-212	Postage							
4-00-221	Chemicals							
4-00-223	Raw Water							
4-00-231	Fuel & Oil							
4-00-280	Concession Supplies							
4-00-291	Animal Control Supplies							
4-00-312	Repairs & Maintenance							
4-00-410	Telephone Services							
4-00-412	Public Utilities							
4-00-412	Employee Training							
4-00-421	Meals & Travel							
4-00-424	Membership Dues							
	Rents & Leases							
4-00-425								
4-00-426	License & Permit Fees							
4-00-430	Insurance & Sureties							
4-00-440	Contracts & Legal							
4-00-442	-							
4-00-443	Independent Audit	_						
4-00-448	Boy's Club							
4-00-450	Amigos Del Valle							
4-00-463	Chamber of Commerce							
4-00-490	Trans Out Bonded Debt							
4-00-497	Cert. of Oblig. Principal							
4-00-498	Cert. of Oblig. Interest							
4-00-501	Machinery & Equipment							
4-00-502	Water System Improvements					400 000	455 555	4== 6
4-00-503	Street Construction		100,000	100,000		100,000	100,000	100,00
4-00-653	Engineering Services							
4-90-180	Transfer Out to FD 180							
	Totals	C	100,000	100,000	0	100,000	100,000	100,0

Department:	Memorial Cemetery Trust Fund							
Acct.		Actual Expend	2019-20 Approved	2019-20 Amended	Expenses To Date	Depart	Budget Officer	Approved By
No.	Description	Prior Year	Budget	Budget	07-15-20	Request	Recomd	Board
4-00-101	Supervisory Wages							
4-00-102	Clerical/Office Wages							
4-00-103	Operational Wages							
4-00-104	Maintenance Wages							
4-00-112	Clerical Overtime							
4-00-113	Operational Overtime							
4-00-118	Unemployment Compensation							
4-00-119	Medicare (FICA) City							
4-00-120	FICA City Share							
4-00-121	TMRS City Share							
4-00-122	Group Health Insurance							
4-00-123	Worker's Compensation							
4-00-129	TMRS Supplement							
4-00-130	Vehicle Allowance							
4-00-211	Operating Supplies							
4-00-212	Postage							
4-00-221	Chemicals							
4-00-223	Raw Water							
4-00-231	Fuel & Oil							
4-00-280	Concession Supplies							
4-00-291	Animal Control Supplies							
4-00-312	Repairs & Maintenance							
4-00-410	Telephone Services							
4-00-412	Public Utilities							
4-00-421	Employee Training							
4-00-421	Meals & Travel							
4-00-424	Membership Dues							
4-00-424	Rents & Leases							
4-00-425	License & Permit Fees							
4-00-426	Insurance & Sureties							
4-00-440	Contracts & Legal	4,414				10,000	10,000	10,00
4-00-442		4,414				10,000	10,500	10,0
4-00-443	Independent Audit							
4-00-448	Boy's Club							
4-00-450	Amigos Del Valle							
4-00-463	Chamber of Commerce							
4-00-490	Trans Out Bonded Debt							
4-00-497	Cert. of Oblig. Principal							
4-00-498	Cert. of Oblig. Interest					20,000	20.000	20.00
4-00-501	Machinery & Equipment					20,000	20,000	20,00
4-00-502	Water System Improvements		A00.05-	BAA ACC		400 000	400.000	488.4
4-00-503	Street Construction	168,000	200,000	200,000		180,000	180,000	180,00
4-00-653	Engineering Services							
		172,414	200,000	200,000			210,000	210,00

		Present	Proposed	Fica &		Group		Worker's	
Name	Position	Salary	Salary	Medicare	Retirement	Insurance	Uemploy	Comp.	Totals
Gilbert Gonzales	Mayor	2,400.00	2,400.00	183.60	29.76			14.26	2,627.
Clifton L. Smlth	Commission	1,200.00	1,200.00	91.80	14.88	6,225.00		7.13	7,538.
Chris Tamez	Commission	1,200.00	1,200.00	91.80	14.88	6,225.00		7.13	7,538.
Edward Gonzales	Commission	,,200.00	1,200.00	01.00				0.00	0.
Joel Garcia	Commission	1,200.00	1,200.00	91.80	14.88	6,225.00		7.13	7,538.
JOOI GAIGIG	Commoden	1,200.00	1,200.00						.,
Subtotal Salary		6,000.00	6,000.00	459.00	74.40	18,675.00		35.64	<b>25,244</b> .
Travel Allowance:									
Gilbert Gonzales	Mayor	13,097.13	13,424.56	1,026.98					14,451.
Clifton L. Smith	Commission	10,785.89	11,055.54	845.75					11,901.
Chris Tamez	Commission	10,785.89	11,055.54	845.75					11,901.
Edward Gonzales	Commission		,						0.
Joel Garcia	Commission	10,785.89	11,055.54	845.75					11,901.
Phone Allowance:									
Gilbert Gonzales	Mayor	1,800.00	1,800.00	137.70					1,937.
Clifton L. Smith	Commission	600.00	600.00	45.90					645.
Chris Tamez	Commission	600.00	600.00	45.90					645.
Edward Gonzales	Commission								0.
Joel Garcia	Commission	600.00	600.00	45.90					645.
Subtotal Allowances		49,054.80	50,191.17	3,839.62					54,030.7
Totals		55,054.80	56,191.17	4,298.62	74.40	18,675.00	0.00	35.64	79,274

		Present	Proposed	Fica &		Group		Worker's	
Name	Position	Salary	Salary	Medicare	Retirement	Insurance	Uemploy	Comp.	Totals
Eleazar Garcia, Jr.	City Mgr.	47,158.79		3,697.84	599.39	6,225.00	483.38	278.62	59,621.9
Delma Garza	City Sec.	19,762.52	20,256.58	1,549.63	251.18	6,225.00	202.57	116.76	28,601.
Diana Chavez	Pay/AP Clerk	30,291.45		2,375.23	385.00	6,225.00	310.49	178.96	40,523.
Jasmine Martinez	Per/Pay Clerk	25,989.60	26,639.34	2,037.91	330.33	6,225.00	266.39	153.55	35,652.
Subtotal Salary		123,202.36	126,282.42	9,660.61	1,565.90	24,900.00	1,262.82	727.89	164,399.0
Overtime		4,000.00	4,000.00	306.00	182.30	0.00	40.00	18.44	4,546.7
. A IA									
Travel Allowance:	Oib. Mar	7 997 99	7,520.66	575.33				-	8,095.
Eleazar Garcia, Jr. Delma Garza	City Mgr. City Sec.	7,337.23 5,136.22	5,264.63	402.74					5,667.
Phone Allowance:									
Eleazar Garcia, Jr.	City Mgr.	600.00	600.00	45.90					645.
Subtotal Allowances		13,073.45	13,385.29	1,023.97		0.00	0.00	0.00	14,409.
Totals		140,275.81	143,667.71	10,990.58	1,748.20	24,900.00	1,302.82	746.34	183,355

Name	Position	Present Salary	Proposed Salary	Fica & Medicare	Retirement	Group Insurance	Uemploy	Worker's Comp.	Totals
elicita Gutierrez	City Judge	36,984.97		2,900.08		1 . 0.	379.10		48,102.3
Belinda Villarreal	Court Clerk	24,570.00					251.84		34,045.1
					702 36	40 450 00	630.94	363.67	82,147.5
Subtotal Salary		61,554.97	63,093.84	4,826.68	782.36	12,450.00	03U.5-	303.07	04, 171.4
Travel Allowance:									7 404 /
Felicita Gutierrez	City Judge	6,780.50	6,950.01	531.68					7,481.6
Totals		68,335.47	7 70,043.86	5,358.36	5 782.36	3 12,450.00	630.94	363.67	89,629.

		D	O	Fica &		Group		Worker's	
Name	Position	Present Salary	Proposed Salary	Medicare	Retirement	Insurance	Uemploy	Comp.	Totals
Uvaldo Zamora	Pollice Chief	67,841.89	69,537.94	5,319,65	862.27	6,225.00	695.38	3,461.60	86,101.84
Thomas Gomez	Detective Sgt	46,618.70	47,784.17	3,655.49	592.52	8,225.00	477.84	2,378.70	61,113.7
Denise Ledesma	Detective 3gt	44,618.70	45,734.17	3,498.66	567.10	6,225.00	457.34	2,276.65	58,758.9
Robert Castro	Detective	44,618.70	45,734.17	3,498.66	567.10	6,225.00	457.34	2,276.65	58,758.9
Javier Arriaga	Narcotics	44,618.70	45,734.17	3,498.66	567.10	6,225.00	457.34	2,276.65	58,758.9
	CVL	42,107.00	43,159.68	3,301.72	535.18	6,225.00	431.60	2,148.49	55,801.66
Jacob Rodriguez Stefen Ramirez	Patrol Sqt.	44,700.00	45,159.00	3,505.04	568.14	6,225.00	458.18	2,280.80	58,854.6
Cesar Sepuvleda	Corp.	43,199.10	44,279.08	3,387.35	549.06	6,225.00	442.79	2,204.21	57,087.49
Ramon Cruz	Officer	42,107.10	43,159.78	3,301.72	535.18	6,225.00	431.60	2,148.49	55,801.7
Victor Estrada	Officer	42,107.10	43,159.78	3,301.72	535.18	6,225.00	431.60	2,148.49	55,801.7
	Officer	42,107.10	43,159.78	3,301.72	535.18	6,225.00	431.60	2,148.49	55,801.7
Melissa Sanchez	Officer	42,107.10	43,159.78	3,301.72	535.18	6,225.00	431.60	2,148.49	55,801.77
Joshua Rubalcaba	Officer		43,159.78	3,301.72	535.18	6,225.00	431.60	2,148.49	55,801.7
Ramon Juarez		42,107.10		3,301.72	535.18	6,225.00	431.60	2,148.49	55,801.7
Jason Garcia	Officer	42,107.10	43,159.78	3,301.72	535.18	6,225.00	431.60	2,148.49	55,801.77
	Officer	42,107.10	43,159.78				431.60		55,801.7
	Officer	42,107.10	43,159.78	3,301.72	535.18 291.47	6,225.00	235.05	2,148.49	
Alaysia Lara	Records Clk	22,932.00	23,505.30	1,798.16		6,225.00		1,170.09	33,225.07
Noemi Garza	Comm Supr.	31,165.05	31,944.18	2,443.73	396.11	6,225.00	319.44	1,590.18	42,918.64
Jose Ivan Garcia	Comm Off.	28,501.20	29,213.73	2,234.85	362.25	6,225.00	292.14	1,454.26	39,782.23
Rosa Suacedo	Comm Off.	28,501.20	29,213.73	2,234.85	362.25	6,225.00	292.14	1,454.26	39,782.23
Robuel Estrada	Comm Off.	28,501.20	29,213.73	2,234.85	362.25	6,225.00	292.14	1,454.26	39,782.23
Anica Garcia	Comm Off.	28,501.20	29,213.73	2,234.85	362.25	6,225.00	292.14	1,454.26	39,782.23
Eddie Gonzales	Animal Contr	29,702.40	30,444.96	2,329.04	377.52	6,225.00	304.45	1,515.55	41,196.5
Virginia Torres	Office Sec.	25,552.80		2,003.66	324.78	6,225.00	261.92	1,303.82	36,310.79
Subtotal Salary		938,536.64	962,000.06	73,593.00	11,928.80	149,400.00	9,620.00	47,888.36	1,254,430.2
Police Officer Reserves	Reserves								0.00
Overtime		30,000.00	50,000.00	3,825.00	1,030.00	0.00	500.00	1,991.20	57,346.2
Travel Aliowance:									
Uvaldo Zamora	Police Chief	8,176.08	8,380.48	641.11					9,021.5
Phone Allowance:									
Uvaldo Zamora	Police Chief	600.00	600.00	45.90					645.9
Clothing Allowance:									
Uvaldo Zamora	Police Chief	700.00	700.00	53.55					753.5
Thomas Gomez	Detective	700.00	700.00	53.55					753.5
Denise Ledesma	Detective	700.00	700.00	53.55					753.5
Robert Castro	Detective	700.00	700.00	53.55					753.5
Subtotal Allowances		11,576.08	11,780.48	901.21					12,681.6
Subjutal Allowances		,	· · · · · · · · · · · · · · · · · · ·						

Department: Fire Departm	nent								
Name	Position	Present Salary	Proposed Salary	Fica & Medicare	Retirement	Group Insurance	Uemploy	Worker's Comp.	Totals
Volunteer Fire Dept.								12,000.00	12,000.0
Worker's Comp. Only)						-			
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Totals	P.	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000

		Present	Proposed	Fica &		Group		Worker's	
Name	Position	Salary	Salary	Medicare	Retirement	Insurance	Uemploy	Comp.	Totals
loel Soto	Pub Work Dir	18,910.45		1,482.82	240.35	6,225.00	193.83	2,676.32	30,201.5
Andres Chavez	Supervisor	26,270.40		2,059.93	333.90		269.27	3,717.94	39,533.2
Edward Ramirez	Vactor Trk	21,736.00		1,704.37	276.26		222.79	3,076.21	33,784.0
lose Paredes III	Street Crew	17,472.00		1,370.02	222.07	6,225.00	179.09	2,472.74	28,377.7
tuan Fiero	Street Crew	17,472.00		1,370.02	222.07	6,225.00	179.09	2,472.74	28,377.7
Mauricio Martinez	Street Crew	17,472.00		1,370.02	222.07	6,225.00	179.09	2,472.74	28,377.7
lector Gonzales	Tractor Opr	20,420.40	20,930.91	1,601.21	259.54		209.31	2,890.01	32,115.9
Catalino Nieto	Street Crew	23,630.25	24,221.01	1,852.91	300.34	6,225.00	242.21	3,344.29	36,185.7
Pedro Conde	Street Crew	20,420.40	20,930.91	1,601.21	259.54	-	209.31	2,890.01	32,115.9
Agustin Ramirez	Street Crew	17,472.00	17,908.80	1,370.02	222.07	6,225.00	179.09	2,472.74	28,377.7
Ruben Najera	Part-Time	18,869.55	19,341.29	1,479.61	239.83	6,225.00	193.41	2,670.53	30,149.6
	Part-Time	15,834.00	16,229.85	1,241.58	201.25	6,225.00	162.30	2,240.92	26,300.
	Part-Time	15,834.00		1,241.58	201.25	6,225.00	162.30	2,240.92	26,300.9
Subtotal Salary:		251,813.45	258,108.79	19,745.32	3,200.55	80,925.00	2,581.09	35,638.11	400,198.8
Overtime		8,000.00	8,000.00	612.00	364.60	0.00	80.00	883.67	9,940.
Clothing Allowance:									
Joel Soto	Pub Work Dir	1,200.00	1,200.00	91.80	0.00	0.00	0.00		1,291.
Subtotal Allowances:		1,200.00	1,200.00	91.80	0.00	0.00	0.00		1,291.
		261,013.45	267,308.79	20,449.12	3,565.15	80,925.00	2,661.09	36,521.79	411,430

		Present	Proposed	Fica &		Group		Worker's	
Name	Position	Salary	Salary	Medicare	Retirement	Insurance	Uemploy	Comp.	Totals
	Head Lifegrd	3,000.00	3,000.00	229.50			30.00	163.88	3,423.3
	Lifeguard	2,000.00	2,000.00	153.00			20.00	109.25	2,282.2
	Lifeguard	2,000.00	2,000.00	153.00			20.00	109.25	2,282.2
	Lifeguard	2,000.00	2,000.00	153.00			20.00	109.25	2,282.2
	Lifeguard	2,000.00	2,000.00	153.00			20.00	109.25	2,282.2
	Lifeguard	2,000.00	2,000.00	153.00			20.00	109.25	2,282.2
	Lifeguard	2,000.00	2,000.00	153.00			20.00	109.25	2,282.2
	Lifeguard	2,000.00	2,000.00	153.00			20.00	109.25	2,282.2
	Lifeguard	2,000.00	2,000.00	153.00			20.00	109.25	2,282.2
	Lifeguard	2,000.00	2,000.00	153.00			20.00	109.25	2,282.2
	Lifeguard	2,000.00	2,000.00	153.00			20.00	109.25	2,282.2
	Lifeguard	2,000.00	2,000.00	153.00			20.00	109.25	2,282.2
		25,000.00	25,000.00	1,912.50	0.00	0.00	250.00	1,365.68	28,528.1

Name	Position	Present Salary	Proposed Salary	Fica & Medicare	Retirement	Group Insurance	Uemploy	Worker's Comp.	Totals
NA STORT	Park Empl	20,420.40		1,601.21	259.54	6,225.00	209.31	1,143.39	30,369.3
Carlos Lopez Aristio Garcia	Park Empl	17,995.95	18,445.85	1,411.11	228.73	6,225.00	184.46	1,007.64	27,502.7
Anstio Garcia	raik citipi	17,990.80	10,440.00	1,411.11	220.73	0,220.00	104.40	1,007.04	21,002
					488.27	12,450.00	393.77	2,151.03	57,872.

		Present	Proposed	Fica &		Group	Osmulan	Worker's	Tatala
Name	Position	Salary	Salary	Medicare	Retirement	Insurance	<b>Gemploy</b>	Comp.	Totals
Jesus Gallardo	Caretaker	19,557.30	20,046.23	1,533.54	248.57	6,225.00	200.46	1,798.85	30,052.
Francisco Garza	Caretaker	20,420.40	20,930.91	1,601.21	259.54	6,225.00	209.31	1,878.24	31,104.
							_		
Totals		39,977.70	40,977.14	3,134.75	508.12	12,450.00	409.77	3,677.08	61,156.

				-		0		Idda about	
		Present	Proposed	Fica &		Group		Worker's	
Name	Position	Salary	Salary	Medicare	Retirement	Insurance	Uemploy	Comp.	Totals
Terry Stephenson	Maintanence	22,932.00	23,505.30	1,798.16	291.47	6,225.00	235.05	1,514.96	33,569.9
aura Rodriguez	Maintanence	18,541.95	19,005.50	1,453.92	235.67	6,225.00	190.05	1,224.94	28,335.0
Totals		41,473.95	42,510.80	3,252.08	527.13	12,450.00	425.11	2,739.91	61,905.0

Totals		199 718 12	203,709.03	15,583.74	2,853.99	31,125.00	2,012.24	12,742.03	268,026.0
Overtime		40,000.00	40,000.00	3,060.00	824.00		400.00	2,083.42	46,367
Rene Trevino	Operator	26,557.44	27,221.38	2,082.44	337.55	6,225.00	272.21	1,772.30	37,910
esus Gonzales	Operator D	27,889.68	28,586.92	2,186.90	354.48	6,225.00	285.87	1,861.21	39,500
oel Perales	Operator C	30,314.13	31,071.98	2,377.01	385.29	6,225.00	310.72	2,023.00	42,393
avier Rodriguez Inthony Garcia	Operator C	30,314.13	31,071.98	2,377.01	385.29	6,225.00	285.87	2,023.00	42,368
Name Podrigues	Position Superintend	<b>Salary</b> 44,640.75	<b>Salary</b> 45,756.77	<b>Medicare</b> 3,500.39	Retirement 567.38	6,225.00	Uemploy 457.57	Comp. 2,979.09	Totals 59,486
			7.50						
		Present	Proposed	Fica &		Group		Worker's	

De	nartment:	Water	Distribution	De	partment

		Present	Proposed	Fica &		Group		Worker's	
Name	Position	Salary	Salary	Medicare	Retirement	Insurance	Uemploy	Comp.	Totals
Joel Soto	Director	18,910.45	19,383.21	1,482.82	240.35		193.83	1,261.98	22,562.1
Andres Chavez	Supervisor	25,746.43	26,390.09	2,018.84	327.24	6,225.00	263.90	1,718.18	36,943.2
Rodolfo G. Torres	Crew Leader	33,238.40	34,069.36	2,606.31	422.46	6,225.00	340.69	2,218.15	45,881.9
todollo o. Tollos	Equip Oper	19,656.00	20,147.40	1,541.28	249.83	6,225.00	201.47	1,311.74	29,676.7
Brandon Zamora	Serviceman I	19,656.00	20,147.40	1,541.28	249.83	6,225.00	201.47	1,311.74	29,676.7
Ruben Gomez	Serviceman I	19,656.00	20,147.40	1,541.28	249.83	6,225.00	201.47	1,311.74	29,676.7
Pete Solis	Serviceman I	19,656.00	20,147.40	1,541.28	249.83	6,225.00	201.47	1,311.74	29,676.7
Joseph Ortiz	Serviceman I	18,720.00	19,188.00	1,467.88	237.93	6,225.00	191.88	1,249.27	28,559.9
Jrbano Aguilar	Serviceman I	18,720.00	19,188.00	1,467.88	237.93	6,225.00	191.88	1,249.27	28,559.9
Jose Ramirez	M/RPartTime	20,551.44	21,065.23	1,611.49	261.21	·	210.65	1,371.49	24,520.0
Overtime		10,000.00	20,000.00	1,530.00	412.00		200.00	1,041.71	23,183.7
Totals		224 640 72	239,873.49	18,350.32	3,138.43	49,800.00	2,398.73	15,357.02	328,917.9

		Present	Proposed	Fica &		Group		Worker's	
Name	Position	Salary	Salary	Medicare	Retirement	Insurance	Uemploy	Comp.	Totals
loel Soto	Pub Work Dir	18,910.45	19,383.21	1,482.82	240.35		193.83	893.80	22,194.0
eroy Gomez	Operator	28,392.00	29,101.80	2,226.29	360.86	6,225.00	291.02	1,341.94	39,546.9
ioel Garcia	Operator	19,656.00	20,147.40	1,541.28	249.83	6,225.00	201.47	929.04	29,294.0
Branden Zamora	Operator	19,656.00	20,147.40	1,541.28	249.83	6,225.00	201.47	929.04	29,294.0
Overtime		10,000.00	20,000.00	1,530.00	412.00		200.00	737.79	22,879.7

8,321.66

1,512.87

18,675.00

1,087.80

4,831.61

143,208.74

96,614.45 108,779.81

Totals

Name	Position	Present Salary	Proposed Salary	Fica & Medicare	Retirement	Group	Uemploy	Worker's Comp.	Totals
John Molina	Superintend	41,757.45	42,801.39	3,274.31	530.74	6,225.00	428.01	1,973.66	55,233.1
Ricardo Moreno	Technician	27,248.00	27,929.20	2,136.58	346.32	6,225.00	279.29	1,287.87	38,204.2
Overtime		10,000.00	15,000.00	1,147.50	683.63		150.00	553.34	17,534.4
Jvertime		10,000.00	15,000.08	1,147.00	000.00		100.00	555.54	17,00414
		79,005.45	85,730.59	6,558.39	1,560.68	12,450.00	857.31	3,814.87	110,971.8

### Department: Water Administration Department

		Present	Proposed	Fica &		Group		Worker's	
Name	Position	Salary	Salary	Medicare	Retirement	Insurance	Uemploy	Comp.	Totals
Eleazar Garcia, Jr.	City Mgr.	47,158.79	48,337.76	3,697.84	599.39		483.38	278.62	53,396.9
Delma Garza	City Sec.	19,763.05	20,257.13	1,549.67	251.19		202.57	116.76	22,377.3
Jackie Herrerra	Chief Clerk	27,277.95	27,959.90	2,138.93	346.70	6,225.00	279.60	161.16	37,111.2
	Water Clerk	21,031.50	21,557.29	1,649.13	267.31	6,225.00	215.57	124.26	30,038.5
Jose Paredes Jr.	Warehse Clk	23,275.00	23,856.88	1,825.05	295.83	6,225.00	238.57	137.51	32,578.83
								0.00	0.000 4
Overtime		2,000.00	2,000.00	153.00	41.20		20.00	9.22	2,223.47
Totals		140,506.29	143,968.95	11,013.62	1,801.61	18,675.00	1,439.69	827.53	177,726.4

I receive 1 talescan 1 talescan 1									ent Corporation	Department: Developme
David Gomez Coordinator 39,690.00 41,674.50 3,188.10 516.76 6,225.00 416.75  Receptionist 20,273.80 20,273.80 1,550.95 251.40 6,225.00 202.74  Subtotal Salary: 59,963.80 61,948.30 4,739.04 768.16 12,450.00 619.48  Phone Allowance: David Gomez Director 600.00 600.00 45.90	mp. T	Worker's Comp.			Retirement				Position	Name
Receptionist 20,273.80 20,273.80 1,550.95 251.40 6,225.00 202.74  Subtotal Salary: 59,963.80 61,948.30 4,739.04 768.16 12,450.00 619.48  Phone Allowance: David Gomez Director 600.00 600.00 45.90	240.21 5	240.21	416.75	6,225.00	516.76	3,188.10			1 4000	
Phone Allowance:  David Gomez Director 600.00 600.00 45.90	116.86 2	116.86	202.74	6,225.00	251.40	1,550.95	20,273.80	20,273.80	Receptionist	
David Gomez Director 600.00 600.00 45.90	357.07 8	357.07	619.48	12,450.00	768.16	4,739.04	61,948.30	59,963.80		Subtotal Salary:
David Gomez Director 600.00 600.00 45.90										Phone Allowance:
Subtotal Allowances: 600.00 600.00 45.90						45.90	600.00	600.00	Director	David Gomez
						45.90	600.00	600.00		Subtotal Allowances:

4,784.94

768.16

12,450.00

619.48

357.07

81,527.9

60,563.80

Totals

62,548.30

Department: Hotel/Motel Revenue Department				
		17.900-		
Present	Proposed	Fice &	Group	Worker's

		Present	Proposed	Fice &		Group		Worker's	
Name	Position	Salary	Salary	Medicare	Retirement	Insurance	Uemploy	Comp.	Totals
Rentio	Receptionist	17,680.00	17,680.00	1,352.52	219.23	6,225.00	176.80	101.91	25,755.
	rtocoptioniot	11,000,100	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Subtotal Salary:		17,680.00	17,680.00	1,352.52	219.23	6,225.00	176.80	101.91	25,755.
Subtotal Salary.		17,000.00	17,000.00	1,002.02			,,,,,,,,		
					_				
otals		17,680.00	17,680.00	1,352.52	219.23	6,225.00	176.80	101.91	25,755

### City of Raymondville, Texas STATEMENT OF CASH FLOWS PROPRIETARY FUND

For the Fiscal Year Ended September 30, 2019

Cash flows from operating activities		
Cash received from user charges	\$	5 51 5 0 5 -
Cash payments for goods and services		3,515,955
Cash payments to employees for services	(	1,802,810)
Grants		719,062)
Other operating revenue		329,059
Net cash provided by operating activities	\$	3,275
	₽	1,326,417
Cash flows from noncapital financing activities		
Operating transfers	\$	
Net cash used for non capital financing activities	\$	0
	9	
Cash flows from capital and related financing activities		
Acquisition of capital assets	\$(	1,377,520)
Change in other payables	7	60,328)
Principal payment of debt	ì	570,517)
Proceeds from debt issuance	`	795,589
Interest payment on debt	(	207,364)
Net cash provided by capital and related financing activities	\$(	1,420,140)
	-	21 12 70)
Cash flows from investing activities		
Interest on investments	5	19.126
Net cash provided by investing activities	\$	19,126
Not frances (decrees \$11 - 1		
Net increase (decrease) in cash	\$(	74,597)
Cash at beginning of year		*
Committee of Acres	_	1,579,788
Cash at end of year	in in	
and of your	3	1,505,191
Accounting policy: For the purpose of the statement of cash flows, cash on hat (restricted and unrestricted) comprise cash.	nd and c	ash in bank
Non-cash transactions - None.		
Cash at end of year		
Cash and cash equivalent (unrestricted)	\$	1,016,201
Cash and cash equivalent (restricted)		488,990
Total cash		4.000.00
	<u> </u>	1,505,191

# City of Raymondville, Texas STATEMENT OF INCOME, EXPENSES AND CHANGES IN NET POSITION PROPRIETARY FUNDS For the Fiscal Year Ended September 30, 2019

		Proprietary Fund Type Enterprise
Operating revenues: Water revenue	\$	2,276,476
Sewer revenue	7	1,216,335
Intergovernmental		.325,224
Total operating revenues	\$	3,818,035
Operating expenses:		
Water treatment	\$	1,090,902
Water distribution		453,162
Sewage collection and disposal		850,929
Administrative expense		279,845
Pensions		50,566
Depreciation expense		576,462
Total operating expenses	\$	3,301,866
Operating income (loss)	\$	516,169
Non-operating revenues (expenses):		
Operating transfer in (out)	\$	
Miscellaneous	•	22,401
Interest	1	250,579)
Total non-operating revenues (expenses)	\$(	228,178)
Other financing sources (uses)		
Transfers in	\$	
Transfers out		-0-)
Total other financing sources (uses)	\$(	-0-)
Change in net position	\$	287,991
Net position at beginning of year		7,836,155
Total net position	<u>\$</u>	<u>8,124,146</u>

### City of Raymondville, Texas STATEMENT OF NET POSITION PROPRIETARY FUND September 30, 2019

LIABILITIES	
Accounts payable	\$ 260,972
Due to other funds	334,670
Customers' deposits	-
Customers deposits	330,498
Noncurrent liabilities	
Due within one year	555,195
Due in more than one year	6.036.983
Total liabilities	\$ 7.518.318
DEFERRED INFLOWS OF RESOURCES	
Actual experience vs. assumption-pension	\$ 79.175
Total deferred inflows of resources	\$ 79.175
Net position	
Invested in capital assets, net of related debt	\$ 6,684,085
Restricted for debt service	10,836
Restricted for customer deposits	147,656
Unrestricted	1,281,569
Total net position	
	<u>\$ 8.124.146</u>

## City of Raymondville, Texas STATEMENT OF NET POSITION PROPRIETARY FUND September 30, 2019

Assets Cash and cash equivalents Customers' accounts receivable (net) Accounts receivable Due from other funds Prepaid	\$ \$ \$ \$	1,016,201 231,622 160,607 19,264 34,688
Restricted assets:		
Interest and sinking funds:		
Cash and cash equivalents:		
2012	\$	6,921
2014		3,915
	\$	10,836
Customer deposits	\$	478,154
Net pension asset	\$	300,696
Property, plant and equipment:  Land and reservoir  Depreciable plant, improvements and equipment  Less: accumulated depreciation  Net property plant and equipment	(	89,861 3,006,873 9,820,471) 3,276,263
Total assets	\$ 1:	5,528,331
Deferred outflows of resources Pension contributions Investment experience-pension Total deferred outflow of resources	\$	8,092 185,216 193,308

# City of Raymondville, Texas STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS

For the Fiscal Year Ended September 30, 2019

Revenues Taxes Licenses & permits	General Fund \$ 3,255,460 19,306			Capital Projects \$	Interest & Sinking \$	Total Governments Funds \$ 3,656,361
Intergovernmental	15,500		507,297			19,306
Charges for services	625,642		301,291			507,297
Fines & forfeits	40,985					625,642
Other revenues	99,068	16,390	53,174	19,749	2 22	40,985
Total revenues	\$ 4.040.461		\$ 560,471	\$ 19,749		188,742 \$ 5,038,333
Expenditures						
Current:						
General government	\$ 1,021,831	\$ 119,145	\$ 307,861	\$	\$	Ø 1 440 zoz
Public safety	1,416,537	-	167,831	•	Ψ	\$ 1,448,537
Highways & streets	532,586		172,413	1,201,833		1,584,368
Sanitation	492,909		•	, ,		1,906,832 492,909
Culture & recreation	254,529					254,529
Pension	20,739	819	2,269			23,827
Debt service:			• -			23,021
Principal					250,000	250,000
Interest	***				141,662	141,662
Capital outlay	104.596		47,314			151,910
Total expenditures	<u>\$ 3.843.727</u>	\$ 119,964	\$ 697.688	\$ 1,201,833	\$ 391,662	\$ 6,254,874
Excess (deficiency) of						
revenues over expenditures	\$ 196,734	\$ 297.327	\$( 137,217)	\$(1.182.084)	\$( 391,301)	\$(_1.216.541)
Other financing sources (uses) Transfers in						9( 1,210,341)
Transfers out	\$	\$	\$ 580	\$	\$ 396,000	\$ 396,580
Total other financing	( 168,580)	( 228,000)				( 396,580)
sources (uses)	€/ 150 EDO	AC 888 884	riar	25		
sources (uses)	<u>\$( 168.580</u> )	<u>\$( 228,000)</u>	\$ 580	<u>\$:</u>	\$ 396,000	\$
Net change in fund balances	\$ 28,154	\$ 69,327	\$( 136,637)	\$( 1,182,084)	4 4 4 4 4	<b>#</b>
Fund balances - beginning	1,229,349	552,040	_1,103,390	2.210.129		\$( 1,216,541)
Fund balances - ending	\$ 1,257,503		\$ 966,753	5 1.028.045	1.929	5.096.837
			-	E . ZAMMANIO	5 6,628	<u>3.880,296</u>
						261 AF UN

(Continued)

# City of Raymondville, Texas BALANCE SHEET GOVERNMENTAL FUNDS September 30, 2019

Assets Cash and cash equivalents Receivables, net		General Fund 888,318	_	Sconomic evelopment 583,249	\$	Special Revenue 356,556	Capi	cts	Interest & Sinking \$		Total fovernments Funds \$ 2,876,743
Accounts Sales tax Property taxes		51,112 163,218 639,674		33,725		23,498					74,610 196,943
Loans Due from other funds Prepaid	3	379,885		7,001		822,206 14,034					639,674 822,206 400,920
Restricted assets:  Cash and cash equivalents  Reserve accounts		480.53					-		6,628		6,628
Total assets Liabilities	<b>S2</b>	122.207	<u>s</u>	623,975	2	1.216,294	\$ 1.048	620	6.628	3	5.017.724
Accounts payable Due to other funds Partial payments from customers Unearned revenue		204,493 20,537	\$	2,069 539	\$	118,118 43,864 67,783 19,776	\$ 20,	575	\$	\$	324,680 85,515 67,783
Total liabilities	\$ 2	225.030	\$	2,608	\$	249,541	\$ 20.	575	\$ -0-	\$	<u>19,776</u> 497,754
Deferred inflows of Resources: Unavailable advalorem taxes Total deferred inflows of resource Fund balances Restricted fund balances		639.674 639.674	\$	-0- -0-	<u>\$</u>	-0-	<u>\$</u>	<u>-0-</u>	\$ -0- \$ -0-	\$	639,674 639,674
Debit service Perpetual care Capital projects	\$	-0- 245,231	\$	-0-	\$	-0- 65,171	\$ 1,028,	- <b>0</b> -	\$ 6,628	\$	6,628 310,402
Unassigned fund balances Total fund balances		012,272 257,503	\$	621,367 621,367	\$	901,582 966,753	\$1,028,	-0-	<u>-0-</u> \$ 6.628	\$	1,028,045 2,535,221 3,880,296
Total liabilities, deferred inflows & fund balances	\$2,1	22.207	<u>s</u>	623.975	\$1	216.294	\$1.048,0	20	<u>\$ 6,628</u>	\$.	5.017.724

# City of Raymondville, Texas STATEMENT OF ACTIVITIES For the Fiscal Year Ended September 30, 2019

			P	rogram Reveni	ics	
Primary Government	Expenses	Charge		Operating Grants &	Capital Grants &	Governmental
Governmental activities:		. 30	YILXCS	Contributions	Contributio	ns Activities
General government	\$ 1448,837	\$	2		•	
Public safety	1,584,368		40,985		\$	\$( 1,448,837
Highways and streets	1,906,832		10,703			( 1,543,383)
Sanitation	492,909		25,642			( 1,906,832)
Culture and recreation	254,529		∠J, <del>04</del> ∠			132,733
Interest expense	141,662					( 254,529)
Pension	90,127					( 141,662)
Depreciation	785,000					( 90,127)
Total governmental activities	\$ 6.704.264		6,627 \$	-0-	\$ -0-	( 785,000 \$( 6,704,264)
Business-type activities:						#1 0-704-204)
Water	\$ 1,544,064	\$ 2,276	476			_
Sewer	850,929	1,216				\$ 732,412
Administration	279,845	1,010	,000			365,406
Interest expense	250,579					( 279,845)
Pension	50,566					( 250,579)
Depreciation	576:462					( 50,566)
Total business-type activities	\$ 3,552,445	\$ 3,492.	811 \$	-0-	\$ -0-	<u> </u>
Total Primary Government	\$ 10,256,709	\$ <u>4.159</u>	<u>438</u> \$		<u> </u>	\$(_6.097.271)
Changes in net position:						<u> </u>
•				vernmental Activities	Business-Type Activities	Total
Net (expense)/revenue			\$1_	6.037.637)	\$( 59.634)	\$(_6.097.271)
General revenues:				-	3234217	MT 0:03/32/1)
Taxes:			\$	3,670,902	\$	\$ 3,670 902
License and permits				19,306	•	- minimpos
Intergovernmental				507,297	325,224	19,306
Miscellaneous				188,742	22,401	832,521 211.143
Total general revenues			\$	4.386,247	\$ 347.625	\$ 4,733,872
Other financing sources (uses)					· · · · · · · · · · · · · · · · · · ·	1700.072
Transfers in			\$	-0-	\$ _n_	
Transfers out			(	-0-)	\$ -0-)	\$ -0-)
Total other financing sources (uses)			<u>s</u>	-0-	\$( -0-)	\$(
Changes in net position			\$(	1,651,390)		
Net position - beginning			41	12.112.846		\$( 1,363,399)
Net position - ending			\$	10.461.456	7.836,155 8 8.124,146	19.949.001 \$18.585,602
7TD .						

#### ORDINANCE NO. 1244

"AN ORDINANCE ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR, BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021 IN ACCORDANCE WITH PROVISIONS OF THE CHARTER AND ORDINANCES OF THE CITY OF RAYMONDVILLE AND DECLARING AN EMERGENCY."

WHEREAS, the Budget Officer of the City of Raymondville, Texas has submitted to the Board of Commissioners a budget estimate of the revenues of said City and the expenditures of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2020; and

WHEREAS, the Board of Commissioners has received the budget estimates, have considered the same and held a public hearing as provided by the City Charter; and

WHEREAS, after full and final consideration of all matters developed, it is the opinion of the Board of Commissioners that the budget as filed, or amended, should be hereby approved and adopted;

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Raymondville, Texas:

#### **SECTION I**

That the budget of the revenues of the City of Raymondville and the expenditures for conducting the affairs of said City for the ensuing fiscal year beginning October 1, 2020, be, and the same is in all things approved and adopted.

#### **SECTION II**

The fact that it is necessary for the City to make plans for its levy and collection of taxes and for its plans for construction and operation during the coming fiscal year creates a public emergency and an imperative public necessity requiring the suspension of the Charter rule providing for reading on three separate occasions, such rule for reading on three separate occasions is waived; and this ordinance shall take effect and be in full force and effect retroactive to October 1, 2020.

PASSED AND APPROVED this the day of Sept	tember, 2020.
ATTEST:	Gilbert Gonzales, Mayor
Eleazar Garcia, Jr.	

### ORDINANCE NO. \_\_1245

"AN ORDINANCE MAKING APPROPRIATIONS OF SUMS OF MONEY FOR ALL NECESSARY EXPENDITURES BY THE CITY OF RAYMONDVILLE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021, AND DECLARING AN EMERGENCY."

NOW, THEREFORE, BE !T ORDAINED by the Board of Commissioners of the City of Raymondville, Texas:

#### SECTION 1

That the following sums of money be and the same are hereby appropriated for the corporate purposes herein specified:

#### **GENERAL FUND EXPENDITURES:**

City Commission	\$ 109,485
Finance Department	459,356
Municipal Court	113,529
Elections Department	25,000
Legal Department	80,000
City Hall and Public Safety Bldg.	271,905
Police Department	1,637,458
Fire Department	91,750
Street Department	724,970
Sanitation Department	550,000
Swimming Pool	51,728
Parks Department	155,372
Cemetery Department	83,947
Debt Retirement	172,000
TOTAL GENERAL FUND EXPENDITURES	\$ 4,526,500

#### **SECTION II**

The following sums of money be, and the same are hereby appropriated for the current expenses and improvements of the Water and Sewer Departments for the City as follows:

#### **WATER AND WASTEWATER EXPENDITURES:**

TOTAL WATER & WASTEWATER EXPENDITURES	\$ 4,079,000
Water and Wastewater Debt Service Dept.	704,000
Water and Wastewater Administration	298,391
Wastewater Treatment Department	548,472
Wastewater Collection Department	631,209
Water Distribution Department	551,553
Water Treatment Department	\$ 1,345,376

#### **SECTION III**

The following sums of money be, and the same are hereby appropriated for the current expenses and improvements of the various Special Revenue Funds for the City as follows:

TOTAL SPECIAL REVENUE FUND	\$ 2	,454,931
Memorial Cemetery Trust Fund	-	210,000
Special Capital Projects Fund		100,000
Hotel/Motel Tax Revenue Fund		90,000
Development Corp. of Raymondville, Inc.		918,000
Police Drug Seizure Fund		50,000
Debt Service Series 2010 C.O.'s		45,000
Debt Service Series 2008 C.O.'s Street Project		171,925
Debt Service Series 2012 Revenue Bonds		403,955
Debt Service Series 2020 C.O.'s (Water Tower)		84,000
Debt Service Series 2014 C.O.'s (TWDB)		171,166
Debt Service Series 2014 C.O.'s (PD & Sports)	\$	210,885
OTHER SPECIAL REVENUE FUND EXPENDITURES:		

ATHER CRECIAL REVIEWIE PLINE EVERNINGLINGS.

#### **SECTION IV**

A summary of all appropriations made in this ordinance for the fiscal year ending September 30, 2021 as follows:

Section I Total General Fund	\$ 4,526,500
Section II Total Water & Wastewater Fund	\$ 4,079,000
Section III Total Special Revenue Funds	\$ 2,454,931
TOTAL BUDGET APPROPRIATIONS	
FOR FISCAL YEAR 2020-2021	\$11 DED 421

The fact that it is necessary for the City to make its plans for expenditures for the coming year creates an emergency, requiring the dispensing with readings on three occasions, and this ordinance shall be passed on one and only reading, and this ordinance shall be in full force and in effect on and from the 1st day of October, 2020.

The budget for fiscal year ending September 30, 2021, heretofore prepared and adopted is hereby referred to for a more detailed statement of the sums of monies hereby appropriated.

PASSED, APPROVED AND ADOPTED THE	DAY OF SEPTEMBER, 2020
ATTEST:	Gilbert Gonzales, Mayor
Eleazar Garcia, Jr. City Manager/Secretary	

<b>ORDINANCE</b>	NO.	1246

"AN ORDINANCE PROVIDING FOR THE LEVY, ASSESSMENT, AND COLLECTION OF TAXES BY THE CITY OF RAYMONDVILLE, TEXAS, FOR THE YEAR A. D., 2020; PROVIDING FOR A LEVY OF \$ .0967 ON ONE HUNDRED DOLLAR VALUATION FOR DEBT SERVICE EXPENDITURES AND A LEVY OF \$ .6807 ON ONE HUNDRED DOLLAR VALUATION FOR MAINTENANCE AND OPERATION EXPENDITURES FOR A TOTAL AGREGATE LEVY OF \$ .7774 ON ONE HUNDRED DOLLAR VALUATION; DECLARING A DELINQUENT DATE WHEN TAXES ARE UNPAID; PROVIDING FOR PENALTIES, INTEREST AND COSTS FOR DELINQUENT TAXES AS PROVIDED BY THE LAWS OF THE STATE EXCEPT WHERE OTHERWISE PROVIDED BY THE CITY CHARTER; PROVIDING A SAVING CLAUSE IN THE EVENT OF THE INVALIDITY OF ANY PART OR SECTION OF THE ORDINANCE; AND DISPENSING WITH THE REQUIREMENT FOR READING SAID ORDINANCE ON THREE SEPARATE DAYS AND DECLARING AN EMERGENCY".

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Raymondville, Texas:

#### SECTION I

That taxes are hereby levied for the Year A. D., 2021, to be assessed and collected in the current monies of the United States of America for the use of the City of Raymondville, Texas, as follows:

A tax upon all taxable property in said City of and at the rate of (\$.7774), on the one hundred dollars valuation of all such property for the current expenditures, as provided by the current budget. Which taxes when collected, shall be paid into the General Fund of the City.

#### **SECTION II**

That there shall be no discounts for payments made on such taxes that may be collected during the months of October, 2020 through December, 2020.

#### SECTION III

That of all such taxes shall be paid before the first day of February, 2021. That of all such taxes that may not have been paid before the first day of February, 2021, the same shall be and it is hereby declared that same to be delinquent and subject to penalty, interest and cost as provided by the state law and the charter of the City of Raymondville, Texas.

#### SECTION IV

That if any part or section of this ordinance is or should be held invalid for any reason, then that fact shall not invalidate the entire ordinance but the balance thereof shall remain in full force and effect.

#### SECTION V

The fact that many companies and individuals pay their taxes on or about the 1st day of October, the fact that the City's fiscal year begins on October 1st, creates a public emergency and imperative public necessity requiring the waiving of the reading of the ordinance on three separate occasions; the requirement for reading on three separate occasions has been waived and is dispensed with, and this ordinance shall take effect after its passage on first and only reading, and shall be in full force and effect on and from October 1, 2020.

Publication is to be by caption only and one time in the official newspaper as provided by the City Charter.

PASSED, APPROVED AND ADOPTED	THIS THE DAY OF September, 2020.
ATTEST:	Gilbert Gonzales, Mayor
Eleazar Garcia, Jr. City Manager/Secretary	