

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

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

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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

**City of Raymondville
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ESTIMATED REVENUE AND FUND BALANCES FOR 2020-2021 BUDGET

GENERAL FUND	2020-2021		
Current Taxes (less 90% Uncollect & No Discounts)	1,480,000		
Delinquent Taxes	110,000		
Penalty & 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		
Interest 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 Certificates of Obligation (PD & Sports Complex Project)	210,885		
Debt Service Fund Series 2014 Certificates 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 Certificates 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		

**City of Raymondville
Department Budget Form
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BUDGET EXPENSE COMPARISONS FOR 2018-19 AND 2019-20 FISCAL YEARS

GENERAL FUND	<u>2019-2020</u>	<u>2020-2021</u>
City Commisison	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	<u>2016-2017</u>	<u>2017-2018</u>
Water Treatment Department	1,421,290	1,345,376
Water Distribution Department	528,342	551,553
Wastewater Collection Department	624,641	631,209
Wastewater Treatment Department	534,711	548,472
Water & Wastewater Administration	286,017	298,391
Water & Wastewater Debt Service Department	737,000	704,000
Total Water & Wastewater Budget	4,132,001	4,079,000
WATER & SEWER FUND BUDGETS	<u>2016-2017</u>	<u>2017-2018</u>
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
Total All Funds	11,145,078	11,060,431

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

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 such funds to be approved and budgeted upon acceptance are the TDHCA Grants and the Police Drug Seizure Funds.

All Capital Project Funds are budgeted on a project length basis and are formally adopted at inception.

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department: City Commission								
Acct. No.	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
4-10-101	Supervisory Wages	6,001	7,200	7,200	4,847	6,000	6,000	6,000
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							
4-10-118	Unemployment Compensation							
4-10-119	Medicare (FICA) City	759	980	942	634	815	815	815
4-10-120	FICA City Share	3,247	4,194	4,028	2,710	3,484	3,484	3,484
4-10-121	TMRs City Share	109	89	148	67	74	74	74
4-10-122	Group Health Insurance	13,658	28,500	27,750	14,740	18,675	18,675	18,675
4-10-123	Worker's Compensation	244	43	34	203	36	36	36
4-10-129	TMRs Supplement							
4-10-130	Allowances-Travel, Cloth & Phone	46,866	60,441	57,763	39,292	50,191	50,191	50,191
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	2,462	2,500	2,500	2,500
4-10-447	LRGVDC Member Dues	1,981	2,500	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	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							
Totals		218,900	223,978	220,396	113,009	109,775	109,485	109,485

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department: Finance Department								
Acct. No.	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
4-11-101	Supervisory Wages	44,889	47,159	47,159	36,276	48,338	48,338	48,338
4-11-102	Clerical/Office Wages	102,989	87,030	87,030	77,899	77,945	77,945	77,945
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	4,000
4-11-113	Operational Overtime							
4-11-118	Unemployment Compensation		1,382	1,382	71	1,303	1,303	1,303
4-11-119	Medicare (FICA) City	2,334	2,193	2,193	1,844	2,083	2,083	2,083
4-11-120	FICA City Share	9,978	9,378	9,378	7,883	8,907	8,907	8,907
4-11-121	TMRs City Share	2,841	1,846	1,846	1,720	1,748	1,748	1,748
4-11-122	Group Health Insurance	31,742	28,500	28,500	21,292	24,900	24,900	24,900
4-11-123	Worker's Compensation	694	792	792	520	746	746	746
4-11-129	TMRs Supplement							
4-11-130	Allowances-Travel, Cloth & Phone	12,473	13,073	13,073	14,133	13,385	13,385	13,385
4-11-211	Operating Supplies	69,123	55,000	55,000	37,928	70,000	70,000	70,000
4-11-212	Postage	768	5,000	5,000	162	5,000	5,000	5,000
4-11-221	Chemicals							
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	50,000
4-11-410	Telephone Services	8,570	15,000	15,000	5,305	15,000	15,000	15,000
4-11-412	Public Utilities							
4-11-421	Employee Training	4,647	5,000	5,000	1,050	4,000	2,000	2,000
4-11-422	Meals & Travel	6,195	7,000	7,000	1,470	6,000	3,000	3,000
4-11-424	Membership Dues	215	1,000	1,000	80			
4-11-425	Rents & Leases							
4-11-426	License & Permit Fees							
4-11-430	Insurance & Sureties	1,614	2,000	2,000	1,209	2,000	2,000	2,000
4-11-440	Contracts & Legal (W. C. Tax Office)		40,000	40,000	19,000	40,000	40,000	40,000
4-11-442	Consultant Services	12,083	15,000	15,000	9,990	15,000	15,000	15,000
4-11-443	Independent Audit	18,000	9,000	9,000		9,000	9,000	9,000
4-11-448	Boy's Club							
4-11-450	Amigos Del Valle							
4-11-463	Chamber of Commerce							
4-11-490	Trans Out Bonded Debt							
4-11-497	Cert. of Oblig. Principal							
4-11-498	Cert. of Oblig. Interest							
4-11-499	Contingency Account							
4-11-501	Machinery & Equipment		10,000	10,000	5,862	10,000	10,000	10,000
4-11-510	Trans Out Home Project Fund 133		55,000	55,000	55,000	55,000	55,000	55,000
4-11-600	Interest & Collect Fee							
	Totals	366,303	454,353	454,353	326,000	464,356	459,356	459,356

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department:	Municipal Court							Approved:
Acct. No.	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
4-12-101	Supervisory Wages	35,204	36,985	36,985	29,845	37,910	37,910	37,910
4-12-102	Clerical/Office Wages	23,556	24,570	24,570	20,294	25,184	25,184	25,184
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	631
4-12-119	Medicare (FICA) City	941	991	991	802	1,016	1,016	1,016
4-12-120	FICA City Share	4,020	4,237	4,237	3,428	4,343	4,343	4,343
4-12-121	TMRs City Share	1,075	763	763	696	782	782	782
4-12-122	Group Health Insurance	6,369	11,400	11,400	9,674	12,450	12,450	12,450
4-12-123	Worker's Compensation	216	355	355	180	364	364	364
4-12-129	TMRs Supplement							
4-12-130	Allowances-Travel, Cloth & Phone	6,454	6,781	6,781	5,471	6,950	6,950	6,950
4-12-211	Operating Supplies	3,953	5,000	5,000	1,743	5,000	5,000	5,000
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							
4-12-312	Repairs & Maintenance	6,429	8,000	8,000	7,396	8,000	8,000	8,000
4-12-410	Telephone Services	2,640	1,800	1,800	3,613	5,000	5,000	5,000
4-12-412	Public Utilities							
4-12-421	Employee Training	300	1,500	1,500		1,500	1,500	1,500
4-12-422	Meals & Travel	1,683	1,500	1,500		1,500	1,500	1,500
4-12-424	Membership Dues	150	200	200		200	200	200
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	1,700
4-12-440	Contracts & Legal							
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	1,000
4-12-600	Interest & Collect Fee							
	Totals	94,208	107,398	107,398	84,614	113,529	113,529	113,529

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

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**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department:		Legal Department						
Acct. No.	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
4-14-101	Supervisory Wages	9,377	10,000	10,000	7,287	10,000	10,000	10,000
4-14-102	Clerical/Office Wages							
4-14-103	Operational Wages							
4-14-104	Maintenance Wages							
4-14-112	Clerical Overtime							
4-14-113	Operational Overtime							
4-14-118	Unemployment Compensation							
4-14-119	Medicare (FICA) City							
4-14-120	FICA City Share							
4-14-121	TMRS City Share							
4-14-122	Group Health Insurance							
4-14-123	Worker's Compensation							
4-14-129	TMRS Supplement							
4-14-130	Vehicle Allowance							
4-14-211	Operating Supplies							
4-14-212	Postage							
4-14-221	Chemicals							
4-14-223	Raw Water							
4-14-231	Fuel & Oil							
4-14-280	Concession Supplies							
4-14-291	Animal Control Supplies							
4-14-312	Repairs & Maintenance							
4-14-410	Telephone Services							
4-14-412	Public Utilities							
4-14-421	Employee Training							
4-14-422	Meals & Travel							
4-14-424	Membership Dues							
4-14-425	Rents & Leases							
4-14-426	License & Permit Fees							
4-14-430	Insurance & Sureties							
4-14-440	Appraisal District Fees	41,586	50,000	50,000	41,586	50,000	50,000	50,000
4-14-442	Consultant Services							
4-14-443	Independent Audit							
4-14-445	Professional Services							
4-14-446	Legal Publications	17,711	20,000	20,000	14,561	20,000	20,000	20,000
4-14-463	Chamber of Commerce							
4-14-490	Trans Out Bonded Debt							
4-14-497	Cert. of Oblig. Principal							
4-14-498	Cert. of Oblig. Interest							
4-14-499	Contingency Account							
4-14-501	Machinery & Equipment							
4-14-600	Interest & Collect Fee							
Totals		68,674	80,000	80,000	63,434	80,000	80,000	80,000

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department: City Hall & Public Safety Building								
Acct. No.	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
4-15-101	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	42,511
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							
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							
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							
Totals		254,092	268,648	268,648	182,553	271,905	271,905	271,905

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department: Police Department								
Acct. No.	Description	Actual Expend Prior Year	2019-20 Approved Budget	2019-20 Amended Budget	Expenses To Date 07-15-20	Depart Request	Budget Recomd	Approved 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							
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		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							
4-20-130	Allowances-Travel, Cloth & Phone	10,644	11,576	11,576	9,368	11,780	11,780	11,78
4-20-131	Certification Allowance (12 X \$500)							
4-20-211	Operating Supplies	39,720	49,000	49,000	34,253	45,000	45,000	45,00
4-20-221	Chemicals							
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	7,000	7,000	7,00
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	90,000	90,000	90,00
4-20-410	Telephone Services	29,763	35,000	35,000	25,099	35,000	35,000	35,00
4-20-412	Public Utilities							
4-20-421	Employee Training	4,548	5,000	5,000	2,050	5,000	5,000	5,00
4-20-422	Meals & Travel	6,248	6,000	6,000	3,174	6,000	6,000	6,00
4-20-424	Membership Dues							
4-20-425	Rents & Leases							
4-20-426	License & Permit Fees							
4-20-430	Insurance & Sureties	22,936	32,000	32,000	21,801	30,000	30,000	30,00
4-20-440	Inmate Housing Fees		1,000	1,000		1,000	1,000	1,00
4-20-447	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							
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							
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

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department:	Fire Department							
Acct. No.	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
4-21-101	Supervisory Wages							
4-21-102	Clerical/Office Wages							
4-21-103	Operational Wages							
4-21-104	Maintenance Wages							
4-21-112	Clerical Overtime							
4-21-113	Operational Overtime							
4-21-118	Unemployment Compensation							
4-21-119	Medicare (FICA) City							
4-21-120	FICA City Share							
4-21-121	TMRs City Share							
4-21-122	Group Health Insurance							
4-21-123	Worker's Compensation	2,100	5,000	5,000	1,750	1,750	1,750	1,750
4-21-129	TMRs Supplement							
4-21-130	Vehicle Allowance							
4-21-211	Operating Supplies	2,310	5,000	5,000	3,105	5,000	5,000	5,000
4-21-212	Postage							
4-21-221	Chemicals							
4-21-223	Raw Water							
4-21-231	Fuel & Oil	616	1,000	1,000	704	1,000	1,000	1,000
4-21-280	Concession Supplies							
4-21-291	Animal Control Supplies							
4-21-312	Repairs & Maintenance	19,656	40,000	40,000	9,173	35,000	35,000	35,000
4-21-410	Telephone Services	1,164	2,000	2,000	881	2,000	2,000	2,000
4-21-412	Public Utilities							
4-21-421	Employee Training	0	2,000	2,000		4,000	4,000	4,000
4-21-422	Meals & Travel	3,832	6,000	6,000		6,000	6,000	6,000
4-21-424	Membership Dues							
4-21-425	Rents & Leases							
4-21-426	License & Permit Fees							
4-21-430	Insurance & Sureties	3,648	7,000	7,000	3,500	7,000	7,000	7,000
4-21-440	Contracts & Legal							
4-21-442	Consultant Services							
4-21-443	Independent Audit							
4-21-448	Boy's Club							
4-21-450	Amigos Del Valle							
4-21-452	Retirement Contributions	9,348	15,000	15,000	9,460	15,000	15,000	15,000
4-21-490	Trans Out Bonded Debt							
4-21-497	Transfer Out to Grants							
4-21-498	Cert. of Oblig. Interest							
4-21-499	Contingency Account							
4-21-501	Machinery & Equipment	45,356	15,000	15,000	2,505	15,000	15,000	15,000
4-21-600	Interest & Collect Fee							
	Totals	88,030	98,000	98,000	31,078	91,750	91,750	91,750

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department: City Street Department								
Acct. No.	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
4-30-101	Supervisory Wages	17,982	18,910	18,910	15,245	19,383	19,383	19,383
4-30-102	Clerical/Office Wages							
4-30-103	Operational Wages	155,648	230,300	230,300	158,721	238,726	238,726	238,726
4-30-104	Maintenance Wages							
4-30-112	Clerical Overtime	3,987	8,000	8,000	1,186	8,000	8,000	8,000
4-30-113	Operational Overtime							
4-30-118	Unemployment Compensation	2,951	2,572	2,572		2,661	2,661	2,661
4-30-119	Medicare (FICA) City	2,580	3,747	3,747	2,538	3,876	3,876	3,876
4-30-120	FICA City Share	11,032	16,021	16,021	10,851	16,573	16,573	16,573
4-30-121	TMRS City Share	3,253	3,455	3,455	2,428	3,565	3,565	3,565
4-30-122	Group Health Insurance	68,302	74,100	74,100	62,761	80,925	80,925	80,925
4-30-123	Worker's Compensation	8,476	35,293	35,293	7,063	36,522	36,522	36,522
4-30-129	TMRS Supplement							
4-30-130	Vehicle Allowance							
4-30-211	Operating Supplies	9,403	15,000	15,000	8,861	15,000	15,000	15,000
4-30-212	Postage							
4-30-221	Chemicals							
4-30-223	Raw Water							
4-30-231	Fuel & Oil	13,948	15,000	15,000	8,124	15,000	15,000	15,000
4-30-280	Concession Supplies							
4-30-291	Animal Control Supplies							
4-30-312	Repairs & Maintenance	112,100	125,000	125,000	77,981	125,000	125,000	125,000
4-30-410	Telephone Services							
4-30-412	Public Utilities	65,448	65,000	65,000	44,411	65,000	65,000	65,000
4-30-421	Employee Training							
4-30-422	Meals & Travel							
4-30-424	Membership Dues							
4-30-425	Rents & Leases							
4-30-426	License & Permit Fees							
4-30-430	Insurance & Sureties	3,804	6,000	6,000	3,387	6,000	6,000	6,000
4-30-440	Contracts & Legal (Drainage DLIS)	56,413	50,000	50,000	28,265	50,000	50,000	50,000
4-30-442	Consultant Services							
4-30-443	Independent Audit							
4-30-448	Boy's Club							
4-30-450	Amigos Del Valle							
4-30-463	Chamber of Commerce							
4-30-490	Trans Out Bonded Debt							
4-30-497	Cert. of Oblig. Principal							
4-30-498	Cert. of Oblig. Interest							
4-30-499	Contingency Account							
4-30-501	Machinery & Equipment	25,836	10,000	10,000		10,000	10,000	10,000
4-30-506	Street Improvements	0	137,187	137,187	137,000	28,739	28,739	28,739
4-30-506	Transfer Out to Capital Projects							
	Totals	561,163	815,585	815,585	568,822	724,970	724,970	724,970

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department:	City Sanitation Department							
Acct. No.	Description	Actual Expend Prior Year	2019-20 Approved Budget	2019-20 Amended Budget	Expenses To Date 07-15-20	Depart Request	Budget Officer	Approved By 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							
4-40-113	Operational Overtime							
4-40-118	Unemployment Compensation							
4-40-119	Medicare (FICA) City							
4-40-120	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							
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							
4-40-291	Animal Control Supplies							
4-40-312	Repairs & Maintenance							
4-40-410	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							
4-40-440	Contracts & Legal	492,909	550,000	550,000	420,045	550,000	550,000	550,000
4-40-442	Consultant Services							
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							
	Totals	492,909	550,000	550,000	420,045	550,000	550,000	550,000

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department: Municipal Swimming Pool								
Acct. No.	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
4-44-101	Supervisory Wages							
4-44-102	Clerical/Office Wages							
4-44-103	Operational Wages	18,440	25,000	25,000		25,000	25,000	25,000
4-44-104	Maintenance Wages							
4-44-112	Clerical Overtime							
4-44-113	Operational Overtime							
4-44-118	Unemployment Compensation		250	250		250	250	250
4-44-119	Medicare (FICA) City	267	363	363		363	363	363
4-44-120	FICA City Share	1,143	1,550	1,550		1,550	1,550	1,550
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	1,366
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	3,000
4-44-212	Postage							
4-44-221	Chemicals	2,667	5,000	5,000		5,000	5,000	5,000
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	12,000
4-44-410	Telephone Services	1,062	300	300	800	1,000	1,000	1,000
4-44-412	Public Utilities	2,270	2,000	2,000	501	2,000	2,000	2,000
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	200
4-44-440	Contracts & Legal							
4-44-442	Consultant Services							
4-44-443	Independent Audit							
4-44-448	Boy's Club							
4-44-450	Amigos Del Valle							
4-44-463	Chamber of Commerce							
4-44-490	Trans Out Bonded Debt							
4-44-497	Cert. of Oblig. Principal							
4-44-498	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	51,728

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department: City Parks & Recreation Department								
Acct. No.	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
4-50-101	Supervisory Wages							
4-50-102	Clerical/Office Wages							
4-50-103	Operational Wages	29,902	38,416	38,416	31,733	39,377	39,377	39,377
4-50-104	Maintenance Wages							
4-50-112	Clerical Overtime							
4-50-113	Operational Overtime							
4-50-118	Unemployment Compensation		384	384		394	394	394
4-50-119	Medicare (FICA) City	429	557	557	450	571	571	571
4-50-120	FICA City Share	1,833	2,382	2,382	1,925	2,441	2,441	2,441
4-50-121	TMRs City Share	549	476	476	441	488	488	488
4-50-122	Group Health Insurance	11,767	11,400	11,400	9,848	12,450	12,450	12,450
4-50-123	Worker's Compensation	2,629	2,099	2,099	2,190	2,151	2,151	2,151
4-50-129	TMRs Supplement							
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	3,000
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	20,000
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							
4-50-430	Insurance & Sureties	410	1,500	1,500	574	1,500	1,500	1,500
4-50-440	Contracts & Legal							
4-50-442	Umpire & League Fees	1,120	2,000	2,000	360	2,000	2,000	2,000
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	30,000
4-50-463	Chamber of Commerce							
4-50-490	Trans Out Bonded Debt							
4-50-497	Cert. of Oblig. Principal							
4-50-498	Cert. of Oblig. Interest							
4-50-499	Contingency Account							
4-50-501	Machinery & Equipment	39,731	35,000	35,000	8,695	20,000	20,000	20,000
4-50-502	Park Improvements							
Totals		155,643	168,174	168,174	118,734	155,372	155,372	155,372

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department:	City Cemetery Department							
Acct. No.	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
4-52-101	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	40,977
4-52-112	Clerical Overtime							
4-52-113	Operational Overtime							
4-52-118	Unemployment Compensation		400	400				
4-52-119	Medicare (FICA) City	525	580	580	456	594	594	594
4-52-120	FICA City Share	2,246	2,479	2,479	1,949	2,541	2,541	2,541
4-52-121	TMRs City Share	663	495	495	436	508	508	508
4-52-122	Group Health Insurance	12,230	11,400	11,400	9,508	12,450	12,450	12,450
4-52-123	Worker's Compensation	2,484	3,587	3,587	2,070	3,677	3,677	3,677
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	4,000
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	2,000
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	5,000
4-52-410	Telephone Services							
4-52-412	Public Utilities	6,967	2,000	2,000	166	2,000	2,000	2,000
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	200
4-52-440	Contracts & Legal							
4-52-442	Consultant Services							
4-52-443	Independent Audit							
4-52-448	Boy's Club							
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	10,000
4-52-502	Cemetery Capital Improvements							
Totals		70,239	87,079	87,079	51,955	83,947	83,947	83,947

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department: General Fund Debt Service Department		Actual	2019-20	2019-20	Expenses		Budget	Approved
Acct.		Expend	Approved	Amended	To Date	Depart	Officer	
No.	Description	Prior Year	Budget	Budget	07-15-20	Request	Recomd	By 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		500	500				
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	168,000	168,000	168,000	169,738	172,000	172,000	172,000
4-99-497	Cert. of Oblig. Principal							
4-99-498	Cert. of Oblig. Interest							
4-99-499	Contingency Account							
4-99-501	Machinery & Equipment							
4-99-600	Interest & Collect Fee							
	Totals	168,000	168,500	168,500	169,738	172,000	172,000	172,000

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department: Water Treatment Department								
Acct. No.	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
4-60-101	Supervisory Wages	47,547	44,641	44,641	43,875	45,757	45,757	45,757
4-60-102	Clerical/Office Wages							
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	2,954
4-60-120	FICA City Share	13,779	12,382	12,382	12,251	12,630	12,630	12,630
4-60-121	TMRs City Share	4,060	2,804	2,804	2,721	2,854	2,854	2,854
4-60-122	Group Health Insurance	33,461	28,500	28,500	23,947	31,125	31,125	31,125
4-60-123	Worker's Compensation	11,342	12,482	12,482	13,487	12,742	12,742	12,742
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	76,950
4-60-212	Postage							
4-60-221	Chemicals	242,459	250,000	250,000	214,475	265,000	265,000	265,000
4-60-223	Raw Water	134,596	160,000	160,000	110,347	140,000	140,000	140,000
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	175,000
4-60-410	Telephone Services	4,455	5,000	5,000	3,595	6,000	6,000	6,000
4-60-412	Public Utilities	64,245	80,000	80,000	57,230	80,000	80,000	80,000
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	2,000
4-60-424	Membership Dues		400	400		400	400	400
4-60-425	Rents & Leases							
4-60-426	License & Permit Fees	6,814	9,000	9,000	10,614	15,000	15,000	15,000
4-60-430	Insurance & Sureties	28,498	35,000	35,000	32,347	40,000	40,000	40,000
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	25,000
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	150,000
4-60-501	Machinery & Equipment	3,630	165,000	165,000		100,000	100,000	100,000
4-60-600	Interest & Collect Fee							
Totals		1,183,049	1,421,289	1,421,289	1,089,491	1,345,376	1,345,376	1,345,376

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department:	Water Distribution Department							Approved
Acct. No.	Description	Actual Expend Prior Year	2019-20 Approved Budget	2019-20 Amended Budget	Expenses To Date 07-15-20	Depart Request	Budget Officer Recomd	By Board
4-61-101	Supervisory Wages	18,036	18,910	18,910	15,290	19,383	19,383	19,383
4-61-102	Clerical/Office Wages							
4-61-103	Operational Wages	127,796	175,744	175,744	109,920	160,237	160,237	160,237
4-61-104	Maintenance Wages							
4-61-106	Meter Reader Wages	19,455	20,551	20,551	16,680	19,188	19,188	19,188
4-61-113	Operational Overtime	12,924	10,000	10,000	12,589	20,000	20,000	20,000
4-61-118	Unemployment Compensation		2,047	2,047		2,399	2,399	2,399
4-61-119	Medicare (FICA) City	2,618	2,947	2,947	2,255	3,478	3,478	3,478
4-61-120	FICA City Share	11,193	12,689	12,689	9,643	14,872	14,872	14,872
4-61-121	TMRs City Share	3,305	2,620	2,620	2,166	3,138	3,138	3,138
4-61-122	Group Health Insurance	36,534	45,600	45,600	23,838	49,800	49,800	49,800
4-61-123	Worker's Compensation	15,093	13,194	13,194	13,355	15,357	15,357	15,357
4-61-129	TMRs Supplement							
4-61-130	Allowances-Travel, Cloth & Phone	1,200	1,200	1,200	969	1,200	1,200	1,200
4-61-211	Operating Supplies	5,272	10,320	10,320	9,696	13,000	13,000	13,000
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	10,000
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	125,000
4-61-410	Telephone Services	4,549	5,000	5,000	4,237	7,000	7,000	7,000
4-61-412	Public Utilities		2,000	2,000		2,000	2,000	2,000
4-61-421	Employee Training	138	2,000	2,000	1,553	2,000	2,000	2,000
4-61-422	Meals & Travel	731	1,000	1,000	379	1,000	1,000	1,000
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	1,500
4-61-430	Insurance & Sureties	21,660	35,000	35,000	30,411	35,000	35,000	35,000
4-61-440	Contracts & Legal							
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	6,000
4-61-450	Amigos Del Valle							
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	40,000
4-61-550	Water Distribution System							
	Totals	411,043	528,322	528,322	353,535	551,553	551,553	551,553

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department:	Wastewater Collection Department							Approved
Acct. No.	Description	Actual Expend Prior Year	2019-20 Approved Budget	2019-20 Amended Budget	Expenses To Date 07-15-20	Depart Request	Budget Officer Recomd	By Board
4-70-101	Supervisory Wages	17,982	18,910	18,910	15,245	19,383	19,383	19,383
4-70-102	Clerical/Office Wages							
4-70-103	Operational Wages	67,726	70,871	70,871	62,386	69,397	69,397	69,397
4-70-104	Maintenance Wages							
4-70-112	Clerical Overtime							
4-70-113	Operational Overtime	14,089	10,000	10,000	11,453	20,000	20,000	20,000
4-70-118	Unemployment Compensation		998	998		1,088	1,088	1,088
4-70-119	Medicare (FICA) City	1,443	1,447	1,447	1,291	1,577	1,577	1,577
4-70-120	FICA City Share	6,169	6,186	6,186	5,521	6,744	6,744	6,744
4-70-121	TMRs City Share	1,818	1,319	1,319	1,214	1,513	1,513	1,513
4-70-122	Group Health Insurance	18,617	17,100	17,100	13,492	18,675	18,675	18,675
4-70-123	Worker's Compensation	3,631	4,509	4,509	3,025	4,832	4,832	4,832
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	5,000
4-70-212	Postage							
4-70-221	Chemicals		3,000	3,000				
4-70-223	Raw Water							
4-70-231	Fuel & Oil	12,264	15,000	15,000	6,121	15,000	15,000	15,000
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	300,000
4-70-410	Telephone Services							
4-70-412	Public Utilities	39,139	60,000	60,000	37,834	60,000	60,000	60,000
4-70-421	Employee Training	4,760	2,000	2,000	1,003	2,000	2,000	2,000
4-70-422	Meals & Travel	706	500	500	437	1,000	1,000	1,000
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	30,000
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 Valle							
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	75,000	75,000
4-70-564	Sewer Collectin System							
	Totals	466,958	624,640	624,640	384,942	631,209	631,209	631,209

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department: Wastewater Treatment Department								
Acct. No.	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
4-71-101	Supervisory Wages	42,236	41,757	41,757	38,285	42,801	42,801	42,801
4-71-102	Clerical/Office Wages							
4-71-103	Operational Wages	25,482	25,160	25,160	24,718	27,929	27,929	27,929
4-71-104	Maintenance Wages							
4-71-112	Clerical Overtime							
4-71-113	Operational Overtime	8,423	10,000	10,000	8,040	15,000	15,000	15,000
4-71-118	Unemployment Compensation		769	769		857	857	857
4-71-119	Medicare (FICA) City	1,083	1,115	1,115	1,013	1,243	1,243	1,243
4-71-120	FICA City Share	4,631	4,769	4,769	4,330	5,315	5,315	5,315
4-71-121	TMRs City Share	1,394	1,286	1,286	985	1,561	1,561	1,561
4-71-122	Group Health Insurance	14,884	11,400	11,400	9,651	12,450	12,450	12,450
4-71-123	Worker's Compensation	2,521	3,455	3,455	2,100	3,815	3,815	3,815
4-71-129	TMRs Supplement							
4-71-130	Vehicle Allowance							
4-71-211	Operating Supplies	3,403	7,000	7,000	2,300	7,000	7,000	7,000
4-71-212	Postage							
4-71-221	Chemicals	22,368	40,000	40,000	10,156	40,000	40,000	40,000
4-71-223	Raw Water							
4-71-231	Fuel & Oil							
4-71-280	Concession Supplies							
4-71-291	Animal Control Supplies							
4-71-312	Repairs & Maintenance	128,860	200,000	200,000	51,687	200,000	200,000	200,000
4-71-410	Telephone Services	4,094	5,000	5,000	3,186	6,000	6,000	6,000
4-71-412	Public Utilities	69,005	80,000	80,000	52,888	85,000	85,000	85,000
4-71-421	Employee Training	290	2,000	2,000		2,000	2,000	2,000
4-71-422	Meals & Travel	0	500	500		500	500	500
4-71-424	Membership Dues							
4-71-425	Rents & Leases							
4-71-426	License & Permit Fees	11,660	20,000	20,000	15,575	25,000	25,000	25,000
4-71-430	Insurance & Sureties	236	500	500	1,159	2,000	2,000	2,000
4-71-440	Contracts & Legal							
4-71-442	Consultant Services							
4-71-443	Independent Audit							
4-71-445	Professional Services	22,035	30,000	30,000	20,781	30,000	30,000	30,000
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	40,000
4-71-567	Plant Capital Improvements							
Totals		362,605	534,711	534,711	246,854	548,472	548,472	548,472

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department:		Water & Wastewater Administration Department						
Acct. No.	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
4-80-101	Supervisory Wages	44,889	47,159	47,159	36,276	48,338	48,338	48,338
4-80-102	Clerical/Office Wages	65,794	68,072	68,072	56,011	69,774	69,774	69,774
4-80-103	Operational Wages	29,801	21,185	21,185	26,558	23,857	23,857	23,857
4-80-104	Maintenance Wages							
4-80-112	Clerical Overtime	1,292	2,000	2,000	230	2,000	2,000	2,000
4-80-113	Operational Overtime							
4-80-118	Unemployment Compensation		1,384	1,384		1,440	1,440	1,440
4-80-119	Medicare (FICA) City	2,034	2,007	2,007	1,702	2,088	2,088	2,088
4-80-120	FICA City Share	8,698	8,582	8,582	7,279	8,926	8,926	8,926
4-80-121	TMRs City Share	2,489	1,733	1,733	1,583	1,802	1,802	1,802
4-80-122	Group Health Insurance	12,697	17,100	17,100	9,650	18,675	18,675	18,675
4-80-123	Worker's Compensation	505	796	796	459	1,440	1,440	1,439
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	20,052
4-80-212	Postage	12,197	20,000	20,000	8,492	20,000	20,000	20,000
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	50,000
4-80-410	Telephone Services	7,246	4,000	4,000	3,428	6,000	6,000	6,000
4-80-412	Public Utilities							
4-80-421	Employee Training							
4-80-422	Meals & Travel	353			1,329	2,000	2,000	2,000
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	12,000
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	10,000
4-80-600	Interest & Collect Fee							
	Totals	281,943	286,018	286,018	188,285	298,391	298,391	298,391

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department:	Water & Wastewater Debt Service Department							
Acct. No.	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							
4-99-103	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							
4-99-450	Amigos Del Valle							
4-99-463	Chamber of Commerce							
4-99-490	Trans Out Bonded Debt	616,000	737,000	737,000	618,000	704,000	704,000	704,000
4-99-497	Cert. of Oblig. Principal							
4-99-498	Cert. of Oblig. Interest							
4-99-499	Contingency Account							
4-99-501	Machinery & Equipment							
4-99-600	Interest & Collect Fee							
	Totals	616,000	737,000	737,000	618,000	704,000	704,000	704,000

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department: Debt Service 2014-15 Series PD & Sports Complex		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
4-00-101	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							
4-00-422	Meals & Travel							
4-00-424	Membership Dues							
4-00-425	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							
4-00-497	Cert. of Oblig. Principal	145,000	115,000	115,000	115,000	120,000	120,000	120,000
4-00-498	Cert. of Oblig. Interest	70,975	95,762	95,672	44,226	90,885	90,885	90,885
4-00-501	Machinery & Equipment							
4-00-502	Water System Improvements							
4-00-503	Street Construction							
4-00-653	Engineering Services							
Totals		215,975	210,762	210,672	159,226	210,885	210,885	210,885

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department:	Debt Service Fund Series 2014 Certificates of Obligation							
Acct. No.	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							
4-99-103	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	TMRB City Share							
4-99-122	Group Health Insurance							
4-99-123	Worker's Compensation							
4-99-129	TMRB 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	110,000
4-99-498	Cert. of Oblig. Interest	65,544	63,392	63,392	31,696	61,166	61,166	61,166
4-99-499	Contingency Account							
4-99-501	Machinery & Equipment							
4-99-600	Interest & Collect Fee							
	Totals	140,544	168,392	168,392	136,696	171,166	171,166	171,166

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department: Debt Service Fund Series 2020 Certificates of Obligation Fund								
Acct. No.	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
4-00-101	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							
4-00-422	Meals & Travel							
4-00-424	Membership Dues							
4-00-425	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							
4-00-497	Cert. of Oblig. Principal					70,000	70,000	70,000
4-00-498	Cert. of Oblig. Interest					14,000	14,000	14,000
4-00-650	Cost of Issuance							
4-00-651	Park Improvements							
4-00-652	PD Building Improvements							
4-00-653	Engineering Services PD Project							
4-00-654	Engineering Services Park Project							
Totals		0	0	0	0	84,000	84,000	84,000

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department:	Debt Service Fund Series 2012 Certificates of Obligation							
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	Officer Recomd	By 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							
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	175,000	310,000	310,000	310,000	320,000	320,000	320,000
4-99-498	Cert. of Oblig. Interest	104,328	92,945	92,945	46,473	83,955	83,955	83,955
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	403,955

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department:	Debt Service Fund Series 2018 Certificates of Obligation Paving Project							
Acct. No.	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							
4-99-103	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	500
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		90,000	90,000	90,000	95,000	95,000	95,000
4-99-498	Cert. of Oblig. Interest		79,476	79,476	39,738	76,425	76,425	76,425
4-99-499	Contingency Account							
4-99-501	Machinery & Equipment							
4-99-600	Interest & Collect Fee							
	Totals	0	169,976	169,976	129,738	171,925	171,925	171,925

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department:	Debt Service Fund Series 2010 Certificates of Obligation							
Acct. No.	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							
4-99-103	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							
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	40,000	45,000	45,000	45,000	45,000	45,000	45,000
4-99-498	Cert. of Oblig. Interest							
4-99-499	Contingency Account							
4-99-501	Machinery & Equipment							
4-99-600	Interest & Collect Fee							
	Totals	40,000	45,000	45,000	45,000	45,000	45,000	45,000

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department: Police Drug Seizure Fund								
Acct. No.	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
4-27-101	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	Membership Dues							
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							
4-27-497	Cert. of Oblig. Principal							
4-27-498	Cert. of Oblig. Interest							
4-27-499	Contingency Account							
4-27-501	Machinery & Equipment		50,000	50,000		30,000	30,000	30,000
4-27-600	Interest & Collect Fee							
Totals		14,278	70,000	70,000	14,110	50,000	50,000	50,000

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department: Development Corporation of Raymondville, Inc. Operating Budget								
Acct. No.	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
4-16-101	Supervisory Wages	37,779	38,934	38,934	32,777	41,675	41,675	41,675
4-16-102	Clerical/Office Wages	15,096	20,274	20,274		20,274	20,274	20,274
4-16-103	Operational Wages							
4-16-104	Maintenance Wages							
4-16-112	Clerical Overtime							
4-16-113	Operational Overtime							
4-16-118	Unemployment Compensation		592	592		619	619	619
4-16-119	Medicare (FICA) City	773	867	867	482	907	907	907
4-16-120	FICA City Share	3,307	3,708	3,708	2,062	3,878	3,878	3,878
4-16-121	TMRs City Share	971	734	734	454	768	768	768
4-16-122	Group Health Insurance	12,331	11,400	11,400	4,826	12,450	12,450	12,450
4-16-123	Worker's Compensation	390	342	342	325	341	341	341
4-16-129	TMRs Supplement							
4-16-130	Allowances (Travel/Phone)	600	600	600	485	600	600	600
4-16-211	Operating Supplies	28,655	15,000	15,000	16,050	29,480	29,480	29,480
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	20,000
4-16-403	Reserved for Econ Development	4,100	497,549	497,549		319,950	318,008	318,008
4-16-421	Employee Training	1,248	2,000	2,000		2,000	2,000	2,000
4-16-422	Meals & Travel	3,897	3,000	3,000	1,268	3,000	3,000	3,000
4-16-424	Membership Dues							
4-16-425	Rents & Leases		24,000	24,000	24,000	24,000	24,000	24,000
4-16-426	License & Permit Fees							
4-16-430	Insurance & Sureties							
4-16-440	Contracts & Legal		10,000	10,000		10,000	10,000	10,000
4-16-442	Consultant Services		10,000	10,000	7,657	10,000	10,000	10,000
4-16-443	Independent Audit							
4-16-445	Professional Services	7,701	10,000	10,000		10,000	10,000	10,000
4-16-450	Amigos Del Valle							
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	180,000
4-99-191	Trans Out to Sidewalk FD 191							
4-99-193	Trans Out to Planning FD 193							
4-99-810	Trans Out for Police Dept. I & S	228,000	230,000	230,000	215,000	230,000	230,000	230,000
Totals		347,963	929,000	929,000	305,466	919,942	918,000	918,000

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department: Hotel/Motel Tax Revenue Fund								
Acct. No.	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
4-00-101	Supervisory Wages							
4-00-102	Clerical/Office Wages		30,000	30,000	28,859	17,680	17,680	17,680
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	177
4-00-119	Medicare (FICA) City					256	256	256
4-00-120	FICA City Share					1,096	1,096	1,096
4-00-121	TMRs City Share					219	219	219
4-00-122	Group Health Insurance					6,225	6,225	6,225
4-00-123	Worker's Compensation					102	102	102
4-00-129	TMRs Supplement							
4-00-130	Vehicle Allowance							
4-00-211	Operating Supplies		1,000	1,000	848	1,275	1,275	1,275
4-00-212	Postage							
4-00-221	Chemicals							
4-00-223	Raw Water							
4-00-231	Fuel & Oil							
4-00-280	Brochures/Advertising		5,000	5,000	6,975	5,000	5,000	5,000
4-00-282	Museum Program		21,000	21,000	3,000	21,000	21,000	21,000
4-00-283	Trade Shows		1,000	1,000	1,640	1,000	1,000	1,000
4-00-284	Tourism Advertise & Wild in Willacy		15,000	15,000	29,134	15,000	15,000	15,000
4-00-285	Tourism Center Building Expenditures		13,000	13,000	19,639	8,970	8,970	8,970
4-00-286	Debt Service on Building Loan		12,000	12,000	12,874	12,000	12,000	12,000
4-00-422	Meals & Travel							
4-00-424	Membership Dues							
4-00-425	Rents & Leases							
4-00-426	License & Permit Fees							
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 Improvements							
4-00-600	Interest & Collect Fee							
Totals		0	98,000	98,000	102,969	90,000	90,000	90,000

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department: Special Capital Projects Fund								
Acct. No.	Description	Actual Expend Prior Year	2019-20 Approved Budget	2019-20 Amended Budget	Expenses To Date 07-15-20	Depart Request	Budget Officer Record	Approved By 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							
4-00-422	Meals & Travel							
4-00-424	Membership Dues							
4-00-425	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							
4-00-497	Cert. of Oblig. Principal							
4-00-498	Cert. of Oblig. Interest							
4-00-501	Machinery & Equipment							
4-00-502	Water System Improvements							
4-00-503	Street Construction		100,000	100,000		100,000	100,000	100,000
4-00-653	Engineering Services							
4-90-180	Transfer Out to FD 180							
Totals		0	100,000	100,000	0	100,000	100,000	100,000

**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department: Memorial Cemetery Trust Fund								
Acct. No.	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
4-00-101	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							
4-00-422	Meals & Travel							
4-00-424	Membership Dues							
4-00-425	Rents & Leases							
4-00-426	License & Permit Fees							
4-00-430	Insurance & Sureties							
4-00-440	Contracts & Legal							
4-00-442	Engineering Services	4,414				10,000	10,000	10,000
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					20,000	20,000	20,000
4-00-502	Water System Improvements							
4-00-503	Street Construction	168,000	200,000	200,000		180,000	180,000	180,000
4-00-653	Engineering Services							
Totals		172,414	200,000	200,000	0	210,000	210,000	210,000

[illegible]

Department: Finance Department

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Department: Municipal Court

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**City of Raymondville
Department Budget Form
For the Budget Year 2020-21**

Department: Police Department

		Present	Proposed	Fica &		Group		Worker's	
Name	Position	Salary	Salary	Medicare	Retirement	Insurance	Unemploy	Comp.	Totals
Uvaldo Zamora	Police 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	6,225.00	477.84	2,378.70	61,113.72
Denise Ledesma	Detective	44,618.70	45,734.17	3,498.66	567.10	6,225.00	457.34	2,276.65	58,758.92
Robert Castro	Detective	44,618.70	45,734.17	3,498.66	567.10	6,225.00	457.34	2,276.65	58,758.92
Javier Arriaga	Narcotics	44,618.70	45,734.17	3,498.66	567.10	6,225.00	457.34	2,276.65	58,758.92
Jacob Rodriguez	CVL	42,107.00	43,159.68	3,301.72	535.18	6,225.00	431.60	2,148.49	55,801.67
Stefen Ramirez	Patrol Sgt.	44,700.00	45,817.50	3,505.04	568.14	6,225.00	458.18	2,280.80	58,854.66
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	55,801.72
Victor Estrada	Officer	42,107.10	43,159.78	3,301.72	535.18	6,225.00	431.60	2,148.49	55,801.72
Melissa Sanchez	Officer	42,107.10	43,159.78	3,301.72	535.18	6,225.00	431.60	2,148.49	55,801.72
Joshua Rubalcaba	Officer	42,107.10	43,159.78	3,301.72	535.18	6,225.00	431.60	2,148.49	55,801.72
Ramon Juarez	Officer	42,107.10	43,159.78	3,301.72	535.18	6,225.00	431.60	2,148.49	55,801.72
Jason Garcia	Officer	42,107.10	43,159.78	3,301.72	535.18	6,225.00	431.60	2,148.49	55,801.72
	Officer	42,107.10	43,159.78	3,301.72	535.18	6,225.00	431.60	2,148.49	55,801.72
	Officer	42,107.10	43,159.78	3,301.72	535.18	6,225.00	431.60	2,148.49	55,801.72
Alaysia Lara	Records Clk	22,932.00	23,505.30	1,798.16	291.47	6,225.00	235.05	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	39,782.22
Rosa Suacedo	Comm Off.	28,501.20	29,213.73	2,234.85	362.25	6,225.00	292.14	1,454.26	39,782.22
Robuel Estrada	Comm Off.	28,501.20	29,213.73	2,234.85	362.25	6,225.00	292.14	1,454.26	39,782.22
Anica Garcia	Comm Off.	28,501.20	29,213.73	2,234.85	362.25	6,225.00	292.14	1,454.26	39,782.22
Eddie Gonzales	Animal Contr	29,702.40	30,444.96	2,329.04	377.52	6,225.00	304.45	1,515.55	41,196.52
Virginia Torres	Office Sec.	25,552.80	26,191.62	2,003.66	324.78	6,225.00	261.92	1,303.82	36,310.72
Subtotal Salary		938,536.64	962,000.06	73,593.00	11,928.80	149,400.00	9,620.00	47,888.36	1,254,430.22
Police Officer Reserves	Reserves								0.00
Overtime		30,000.00	60,000.00	3,825.00	1,030.00	0.00	500.00	1,991.20	57,346.20
Travel Allowance:									
Uvaldo Zamora	Police Chief	8,176.08	8,380.48	641.11					9,021.51
Phone Allowance:									
Uvaldo Zamora	Police Chief	600.00	600.00	45.90					645.90
Clothing Allowance:									
Uvaldo Zamora	Police Chief	700.00	700.00	53.55					753.55
Thomas Gomez	Detective	700.00	700.00	53.55					753.55
Denise Ledesma	Detective	700.00	700.00	53.55					753.55
Robert Castro	Detective	700.00	700.00	53.55					753.55
Subtotal Allowances		11,576.08	11,780.48	901.21					12,681.61
Totals		980,112.72	1,023,780.54	78,319.21	12,958.80	149,400.00	10,120.00	49,879.56	1,324,458.11

[illegible]

Department: Street Department

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Department: Swimming Pool Department

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Department: Cemetery Department

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Department: Wastewater Collection Department

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Department: Wastewater Treatment Department

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Department: Development Corporation

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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	\$ 3,515,955
Cash payments for goods and services	(1,802,810)
Cash payments to employees for services	(719,062)
Grants	329,059
Other operating revenue	3,275
Net cash provided by operating activities	<u>\$ 1,326,417</u>
Cash flows from noncapital financing activities	
Operating transfers	\$ 0
Net cash used for non capital financing activities	<u>\$ 0</u>
Cash flows from capital and related financing activities	
Acquisition of capital assets	\$(1,377,520)
Change in other payables	(60,328)
Principal payment of debt	(570,517)
Proceeds from debt issuance	795,589
Interest payment on debt	(207,364)
Net cash provided by capital and related financing activities	<u>\$(1,420,140)</u>
Cash flows from investing activities	
Interest on investments	\$ 19,126
Net cash provided by investing activities	<u>\$ 19,126</u>
Net increase (decrease) in cash	\$(74,597)
Cash at beginning of year	<u>1,579,788</u>
Cash at end of year	<u>\$ 1,505,191</u>
Accounting policy: For the purpose of the statement of cash flows, cash on hand and cash in bank (restricted and unrestricted) comprise cash.	
Non-cash transactions - None.	
Cash at end of year	
Cash and cash equivalent (unrestricted)	\$ 1,016,201
Cash and cash equivalent (restricted)	<u>488,990</u>
Total cash	<u>\$ 1,505,191</u>

The accompanying notes are an integral part of these financial statements.

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

	<u>Proprietary Fund Type Enterprise</u>
Operating revenues:	
Water revenue	\$ 2,276,476
Sewer revenue	1,216,335
Intergovernmental	325,224
Total operating revenues	<u>\$ 3,818,035</u>
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	<u>\$ 3,301,866</u>
Operating income (loss)	<u>\$ 516,169</u>
Non-operating revenues (expenses):	
Operating transfer in (out)	\$
Miscellaneous	22,401
Interest	(250,579)
Total non-operating revenues (expenses)	<u>\$(228,178)</u>
Other financing sources (uses)	
Transfers in	\$
Transfers out	(-0-)
Total other financing sources (uses)	<u>\$(-0-)</u>
Change in net position	\$ 287,991
Net position at beginning of year	<u>7,836,155</u>
Total net position	<u>\$ 8,124,146</u>

The accompanying notes are an integral part of these financial statements.

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	330,498
Noncurrent liabilities	
Due within one year	555,195
Due in more than one year	<u>6,036,983</u>
Total liabilities	<u>\$ 7,518,318</u>
DEFERRED INFLOWS OF RESOURCES	
Actual experience vs. assumption-pension	<u>\$ 79,175</u>
Total deferred inflows of resources	<u>\$ 79,175</u>
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	<u>1,281,569</u>
Total net position	<u>\$ 8,124,146</u>

The accompanying notes are an integral part of these financial statements.

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

Assets	
Cash and cash equivalents	\$ 1,016,201
Customers' accounts receivable (net)	\$ 231,622
Accounts receivable	\$ 160,607
Due from other funds	\$ 19,264
Prepaid	\$ 34,688
Restricted assets:	
Interest and sinking funds:	
Cash and cash equivalents:	
2012	\$ 6,921
2014	<u>3,915</u>
	\$ 10,836
Customer deposits	\$ 478,154
Net pension asset	\$ 300,696
Property, plant and equipment:	
Land and reservoir	\$ 89,861
Depreciable plant, improvements and equipment	23,006,873
Less: accumulated depreciation	<u>(9,820,471)</u>
Net property plant and equipment	<u>\$ 13,276,263</u>
Total assets	<u>\$ 15,528,331</u>
Deferred outflows of resources	
Pension contributions	\$ 8,092
Investment experience-pension	<u>185,216</u>
Total deferred outflow of resources	<u>\$ 193,308</u>

The accompanying notes are an integral part of these financial statements.

City of Raymondville, Texas
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Fiscal Year Ended September 30, 2019

Revenues	General Fund	Economic Development	Special Revenue	Capital Projects	Interest & Sinking	Total Governments Funds
Taxes	\$ 3,255,460	\$ 400,901	\$	\$	\$	\$ 3,656,361
Licenses & permits	19,306					19,306
Intergovernmental			507,297			507,297
Charges for services	625,642					625,642
Fines & forfeits	40,985					40,985
Other revenues	99,068	16,390	53,174	19,749	361	188,742
Total revenues	\$ 4,040,461	\$ 417,291	\$ 560,471	\$ 19,749	\$ 361	\$ 5,038,333
Expenditures						
Current:						
General government	\$ 1,021,831	\$ 119,145	\$ 307,861	\$	\$	\$ 1,448,537
Public safety	1,416,537		167,831			1,584,368
Highways & streets	532,586		172,413	1,201,833		1,906,832
Sanitation	492,909					492,909
Culture & recreation	254,529					254,529
Pension	20,739	819	2,269			23,827
Debt service:						
Principal					250,000	250,000
Interest					141,662	141,662
Capital outlay	104,596		47,314			151,910
Total expenditures	\$ 3,843,727	\$ 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	\$	\$	\$ 580	\$	\$ 396,000	\$ 396,580
Transfers out	(168,580)	(228,000)				(396,580)
Total other financing sources (uses)	\$ (168,580)	\$ (228,000)	\$ 580	\$	\$ 396,000	\$
Net change in fund balances	\$ 28,154	\$ 69,327	\$ (136,637)	\$ (1,182,084)	\$ 4,699	\$ (1,216,541)
Fund balances - beginning	1,229,349	552,040	1,103,390	2,210,129	1,929	5,096,837
Fund balances - ending	\$ 1,257,503	\$ 621,367	\$ 966,753	\$ 1,028,045	\$ 6,628	\$ 3,880,296

(Continued)

The accompanying notes are an integral part of these financial statements.

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

	General Fund	Economic Development	Special Revenue	Capital Projects	Interest & Sinking	Total Governments Funds
Assets						
Cash and cash equivalents	\$ 888,318	\$ 583,249	\$ 356,556	\$ 1,048,620	\$	\$ 2,876,743
Receivables, net						
Accounts	51,112		23,498			74,610
Sales tax	163,218	33,725				196,943
Property taxes	639,674					639,674
Loans			822,206			822,206
Due from other funds	379,885	7,001	14,034			400,920
Prepaid						
Restricted assets:						
Cash and cash equivalents					6,628	6,628
Reserve accounts						
Total assets	<u>\$2,122,207</u>	<u>\$ 623,975</u>	<u>\$ 1,216,294</u>	<u>\$ 1,048,620</u>	<u>\$ 6,628</u>	<u>\$ 5,017,724</u>
Liabilities						
Accounts payable	\$ 204,493	\$ 2,069	\$ 118,118	\$	\$	\$ 324,680
Due to other funds	20,537	539	43,864	20,575		85,515
Partial payments from customers			67,783			67,783
Unearned revenue			19,776			19,776
Total liabilities	<u>\$ 225,030</u>	<u>\$ 2,608</u>	<u>\$ 249,541</u>	<u>\$ 20,575</u>	<u>\$ -0-</u>	<u>\$ 497,754</u>
Deferred inflows of Resources:						
Unavailable advalorem taxes	\$ 639,674	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 639,674
Total deferred inflows of resources	<u>\$ 639,674</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 639,674</u>
Fund balances						
Restricted fund balances						
Debit service	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 6,628	\$ 6,628
Perpetual care	245,231		65,171			310,402
Capital projects				1,028,045		1,028,045
Unassigned fund balances	<u>1,012,272</u>	<u>621,367</u>	<u>901,582</u>	<u>-0-</u>	<u>-0-</u>	<u>2,535,221</u>
Total fund balances	<u>\$1,257,503</u>	<u>\$ 621,367</u>	<u>\$ 966,753</u>	<u>\$1,028,045</u>	<u>\$ 6,628</u>	<u>\$ 3,880,296</u>
Total liabilities, deferred inflows & fund balances	<u>\$2,122,207</u>	<u>\$ 623,975</u>	<u>\$ 1,216,294</u>	<u>\$1,048,620</u>	<u>\$ 6,628</u>	<u>\$ 5,017,724</u>

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

Primary Government	Expenses	Program Revenues			Governmental Activities
		Charges for Services	Operating Grants & Contributions	Capital Grants & Contributions	
Governmental activities:					
General government	\$ 1,448,837	\$	\$		\$(1,448,837)
Public safety	1,584,368	40,985			(1,543,383)
Highways and streets	1,906,832				(1,906,832)
Sanitation	492,909	625,642			132,733
Culture and recreation	254,529				(254,529)
Interest expense	141,662				(141,662)
Pension	90,127				(90,127)
Depreciation	785,000				(785,000)
Total governmental activities	\$ 6,704,264	\$ 666,627	\$ -0-	\$ -0-	\$(6,704,264)
Business-type activities:					
Water	\$ 1,544,064	\$ 2,276,476			\$ 732,412
Sewer	850,929	1,216,335			365,406
Administration	279,845				(279,845)
Interest expense	250,579				(250,579)
Pension	50,566				(50,566)
Depreciation	576,462				(576,462)
Total business-type activities	\$ 3,552,445	\$ 3,492,811	\$ -0-	\$ -0-	\$(59,634)
Total Primary Government	\$ 10,256,709	\$ 4,159,438	\$ -0-	\$ -0-	\$(6,097,271)
Changes in net position:					
		Governmental Activities	Business-Type Activities	Total	
Net (expense)/revenue		\$(6,037,637)	\$(59,634)	\$(6,097,271)	
General revenues:					
Taxes:					
License and permits		\$ 3,670,902	\$	\$ 3,670,902	
Intergovernmental		19,306		19,306	
Miscellaneous		507,297	325,224	832,521	
		188,742	22,401	211,143	
Total general revenues		\$ 4,386,247	\$ 347,625	\$ 4,733,872	
Other financing sources (uses)					
Transfers in		\$ -0-	\$ -0-	\$ -0-	
Transfers out		(-0-)	(-0-)	(-0-)	
Total other financing sources (uses)		\$ -0-	\$(-0-)	\$(-0-)	
Changes in net position		\$(1,651,390)	\$ 287,991	\$(1,363,399)	
Net position - beginning		12,112,846	7,836,155	19,949,001	
Net position - ending		\$ 10,461,456	\$ 8,124,146	\$ 18,585,602	

The accompanying notes are an integral part of these financial statements

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 September, 2020.

ATTEST:

Gilbert Gonzales, Mayor

**Eleazar Garcia, Jr.
City Manager/Secretary**

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

SECTION I

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:

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

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:

OTHER SPECIAL REVENUE FUND EXPENDITURES:

Debt Service Series 2014 C.O.'s (PD & Sports)	\$ 210,885
Debt Service Series 2014 C.O.'s (TWDB)	171,166
Debt Service Series 2020 C.O.'s (Water Tower)	84,000
Debt Service Series 2012 Revenue Bonds	403,955
Debt Service Series 2008 C.O.'s Street Project	171,925
Debt Service Series 2010 C.O.'s	45,000
Police Drug Seizure Fund	50,000
Development Corp. 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 SPECIAL REVENUE FUND	\$ 2,454,931
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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	<u>\$ 2,454,931</u>
TOTAL BUDGET APPROPRIATIONS FOR FISCAL YEAR 2020-2021	\$11,060,431

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

Gilbert Gonzales, Mayor

ATTEST:

Eleazar Garcia, Jr.
City Manager/Secretary

ORDINANCE 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