

10 -GENERAL FUND

| REVENUES | 2017-2018 | 2018-2019 | 2019-2020 | | | 2020-2021 | |
|---|----------------|----------------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TAXES | | | | | | | |
| 10-40000 Property Taxes - Current | 1,241,548 | 1,349,202 | 1,446,242 | 1,428,680 | 0 | 1,450,297 | _____ |
| 10-40100 Property Taxes - Delinquent | 15,184 | 14,395 | 13,500 | 14,120 | 0 | 13,500 | _____ |
| 10-40150 Property Taxes - Penalty & Int | 13,220 | 12,349 | 12,500 | 14,945 | 0 | 12,500 | _____ |
| 10-40200 Sales & Use Taxes - Gen'l | 1,710,219 | 1,808,769 | 2,500,000 | 1,377,249 | 0 | 2,125,200 | _____ |
| 10-40220 Direct Payment Sales & Use Tax | 0 | 0 | 0 | 0 | 0 | 374,800 | _____ |
| 10-40250 Mixed Beverage Taxes | 9,304 | 11,068 | 9,000 | 6,258 | 0 | 11,000 | _____ |
| 10-40300 Gross Receipts Tax - Electric | 299,265 | 301,041 | 300,000 | 275,135 | 0 | 300,000 | _____ |
| 10-40310 Gross Receipts Tax - Telecomm | 25,619 | 24,593 | 25,000 | 14,957 | 0 | 25,000 | _____ |
| 10-40320 Gross Receipts Tax - Cable TV | 8,042 | 7,939 | 12,000 | 3,536 | 0 | 12,000 | _____ |
| 10-40330 Gross Receipts Tax - water/Swr | 671,794 | 730,901 | 755,726 | 478,660 | 0 | 755,726 | _____ |
| 10-40340 Gross Receipts Tax - Gas Util. | 300,461 | 298,720 | 300,000 | 176,526 | 0 | 300,000 | _____ |
| 10-40350 Gross Receipts Tax - Solid wst | <u>415,042</u> | <u>483,543</u> | <u>460,594</u> | <u>324,534</u> | <u>0</u> | <u>460,594</u> | _____ |
| TOTAL TAXES | 4,709,698 | 5,042,520 | 5,834,562 | 4,114,601 | 0 | 5,840,617 | _____ |
| LICENSES & PERMITS | | | | | | | |
| 10-41000 Alcoholic Beverage Permit Fees | 2,568 | 3,490 | 2,800 | 3,315 | 0 | 2,801 | _____ |
| 10-41010 Building Permit Fees | 45,514 | 57,998 | 497,723 | 136,907 | 0 | 497,673 | _____ |
| 10-41020 Building Demolition Fees | 500 | 500 | 500 | 1,300 | 0 | 1,500 | _____ |
| 10-41030 Building Relocation Fees | 200 | 0 | 300 | 0 | 0 | 300 | _____ |
| 10-41035 Health Permit Fees | 29,350 | 31,810 | 45,000 | 23,875 | 0 | 45,000 | _____ |
| 10-41040 Mobile Home Permit Fees | 2,600 | 1,840 | 5,500 | 1,675 | 0 | 5,499 | _____ |
| 10-41055 Fire Systems Permit Fees | 3,200 | 1,200 | 8,000 | 3,025 | 0 | 8,001 | _____ |
| 10-41060 Itinerant Merchant Permit Fees | 215 | 270 | 225 | 240 | 0 | 225 | _____ |
| 10-41070 Mechanical Permit Fees | 11,011 | 3,827 | 22,000 | 5,055 | 0 | 22,013 | _____ |
| 10-41080 Electrical Permit Fees | 9,602 | 7,265 | 3,500 | 30,352 | 0 | 3,505 | _____ |
| 10-41090 Plumbing Permit Fees | 5,940 | 5,665 | 6,500 | 19,585 | 0 | 6,499 | _____ |
| 10-41095 Gas Test Permit Fees | 0 | 0 | 0 | 0 | 0 | 1,500 | _____ |
| 10-41100 Reinspection Permit Fees | 1,890 | 2,350 | 2,500 | 6,815 | 0 | 2,500 | _____ |
| 10-41110 Plan Review Fees | 9,799 | 10,772 | 30,000 | 40,007 | 0 | 35,000 | _____ |
| 10-41115 Master/Land Plan Fees | 0 | 0 | 0 | 300 | 0 | 0 | _____ |
| 10-41120 Tow Truck Permit Fees | 200 | 600 | 500 | 200 | 0 | 525 | _____ |
| 10-41490 Other Licenses & Permits | <u>1,225</u> | <u>750</u> | <u>1,500</u> | <u>540</u> | <u>0</u> | <u>1,700</u> | _____ |
| TOTAL LICENSES & PERMITS | 123,812 | 128,337 | 626,548 | 273,190 | 0 | 634,242 | _____ |
| FINES & FORFEITURES | | | | | | | |
| 10-42000 Municipal Court Fines | 347,608 | 501,437 | 380,000 | 401,934 | 0 | 391,248 | _____ |
| 10-42020 Arrest Fees | 404 | 372 | 900 | 207 | 0 | 927 | _____ |
| 10-42030 Local Court Fees | 150,187 | 205,167 | 160,000 | 106,527 | 0 | 164,736 | _____ |
| 10-42040 Criminal Restitution | 1,419 | 1,222 | 2,500 | 632 | 0 | 2,574 | _____ |
| 10-42050 Bond Forfeitures | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-42060 PD Abandoned Property | 193 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-42070 Judicial Records Fees | 1 | 1 | 0 | 0 | 0 | 0 | _____ |
| 10-42500 Property Forfeitures | <u>629</u> | <u>0</u> | <u>500</u> | <u>23,782</u> | <u>0</u> | <u>515</u> | _____ |
| TOTAL FINES & FORFEITURES | 500,440 | 708,198 | 543,900 | 533,081 | 0 | 560,000 | _____ |

10 -GENERAL FUND

| REVENUES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 10-43000 Administrative Fees | 20,457 | 23,070 | 21,000 | 22,302 | 0 | 25,000 | _____ |
| 10-43010 Photocopying Fees | 135 | 134 | 150 | 109 | 0 | 150 | _____ |
| 10-43020 Police Report Fees | 651 | 595 | 650 | 566 | 0 | 650 | _____ |
| 10-43030 Tax Certificate Fees | 395 | 568 | 400 | 293 | 0 | 500 | _____ |
| 10-43040 Returned Check Fees | 0 | 0 | 0 | 120 | 0 | 0 | _____ |
| 10-43045 Returned Check Fees (A/R only) | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-43050 Shredding/Mowing Fees | 103 | 0 | 150 | 0 | 0 | 150 | _____ |
| 10-43062 Facility Damage Fees | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-43070 Facility Cleaning Fees | 225 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-43080 Credit Card Processing Fees | 10,445 | 10,657 | 11,500 | 11,263 | 0 | 13,500 | _____ |
| 10-43090 Plat Filing Fees | 1,080 | 4,200 | 3,000 | 6,421 | 0 | 3,000 | _____ |
| 10-43100 Animal Control/Shelter Fees | 0 | 100 | 100 | 0 | 0 | 100 | _____ |
| 10-43110 Election Service Fees | 0 | 700 | 700 | 0 | 0 | 700 | _____ |
| 10-43120 Utility Billing Inserts Fees | 750 | 2,812 | 2,080 | 1,911 | 0 | 2,080 | _____ |
| 10-43130 Chp 380 Econ Develop Agmt Fees | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL CHARGES FOR SERVICES | 34,241 | 42,836 | 39,730 | 42,983 | 0 | 45,830 | _____ |
| <u>SALES</u> | | | | | | | |
| 10-43200 Sales - Maps & Publications | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-43210 Sales - Street/Drainage Mat'l | 5,165 | 5,772 | 6,000 | 2,730 | 0 | 6,000 | _____ |
| 10-43220 Sales - Scrap Materials | 568 | 1,317 | 1,000 | 2,083 | 0 | 3,500 | _____ |
| 10-43230 Sales - Surplus Equipment | 0 | 2,752 | 3,000 | 120 | 0 | 4,500 | _____ |
| 10-43250 Pool Concessions | 1,560 | 2,492 | 2,500 | 1,977 | 0 | 3,500 | _____ |
| TOTAL SALES | 7,293 | 12,333 | 12,500 | 6,909 | 0 | 17,500 | _____ |
| <u>INTERGOVERNMENTAL</u> | | | | | | | |
| 10-43600 Federal Grant Proceeds | 94,136 | 0 | 244,500 | 39,802 | 0 | 325,000 | _____ |
| 10-43610 State Grant Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-43640 Other Grant Proceeds | 13,996 | 9,000 | 0 | 0 | 0 | 120,000 | _____ |
| TOTAL INTERGOVERNMENTAL | 108,132 | 9,000 | 244,500 | 39,802 | 0 | 445,000 | _____ |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 10-44070 Pool Admission Fees | 9,277 | 12,084 | 14,000 | 7,846 | 0 | 14,000 | _____ |
| 10-44090 Individual Pool Passes | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-44095 Family Pool Passes | 0 | 200 | 200 | 0 | 0 | 220 | _____ |
| TOTAL CHARGES FOR SERVICES | 9,277 | 12,284 | 14,200 | 7,846 | 0 | 14,220 | _____ |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 10-45000 Interest Earnings | 2,972 | 5,386 | 3,500 | 2,312 | 0 | 4,250 | _____ |
| TOTAL INVESTMENT INCOME | 2,972 | 5,386 | 3,500 | 2,312 | 0 | 4,250 | _____ |
| <u>RENTALS</u> | | | | | | | |
| 10-46000 Lease Payments | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-46100 Hill Community Center Rentals | 10,099 | 9,785 | 9,000 | 4,785 | 0 | 9,000 | _____ |
| 10-46110 B&PW Park Pavilion Rentals | 5,330 | 5,460 | 5,000 | 2,860 | 0 | 5,000 | _____ |
| 10-46130 Levine Park Pavilion Rentals | 1,320 | 1,040 | 900 | 360 | 0 | 900 | _____ |
| 10-46140 Liedertafel Hall Rentals | 13,550 | 15,450 | 13,000 | 4,300 | 0 | 13,000 | _____ |
| 10-46200 Other Rental Fees | (315) | 35 | 0 | 0 | 0 | 0 | _____ |

10 -GENERAL FUND

| REVENUES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 10-46300 Ball Field Lighting Charges | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-46400 Patrol Unit Usage Charge | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL RENTALS | 29,984 | 31,770 | 27,900 | 12,305 | 0 | 27,900 | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 10-48000 Donations | 6,466 | 600 | 0 | 0 | 0 | 0 | |
| 10-48005 Contributions from Developers | 94,427 | 0 | 0 | 0 | 0 | 0 | |
| 10-48010 Contrib's from Component Unit | 47,565 | 63,126 | 781,250 | 0 | 0 | 781,250 | |
| 10-48020 Land Acquisition Contributions | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-48030 Pmts in Lieu of Land Dedicat's | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-48040 Main St. Fundraising Revenues | 60 | 0 | 0 | 0 | 0 | 0 | |
| 10-48050 Energy Incentive Payments | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-48060 Sports League Registration Fee | 0 | 9,039 | 0 | 0 | 0 | 0 | |
| 10-48110 Settlement Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-48120 Insurance Claim Proceeds | 3,494 | 5,479 | 0 | 4,605 | 0 | 0 | |
| 10-48130 Liab Insurance Equity Returns | 0 | 0 | 0 | 13,102 | 0 | 0 | |
| 10-48135 Workers' Comp Equity Returns | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-48140 State LEOSE Allocation | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-48150 Property Tax Sale Proceeds | 0 | 652 | 0 | 0 | 0 | 0 | |
| 10-48160 Building Demolition Lien Pymt | 2,750 | 4,272 | 0 | 0 | 0 | 0 | |
| 10-48165 Pen & Int on Payments of Liens | 0 | 7,245 | 0 | 0 | 0 | 0 | |
| 10-48170 City Property Damage Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-48180 Medical Exam Fee Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-48190 Variance Request Fees | 200 | 200 | 0 | 500 | 0 | 0 | |
| 10-48200 Cooperative Purchasing Rebates | 5 | 119 | 0 | 6 | 0 | 0 | |
| 10-48220 Refund of Prior Yr Expenditure | 0 | 870 | 0 | 0 | 0 | 0 | |
| 10-48500 Miscellaneous Revenues | 0 | 10 | 0 | 1,908 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 154,968 | 91,613 | 781,250 | 20,121 | 0 | 781,250 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 10-49000 Sales of General Fixed Assets | 264,237 | 8,342 | 0 | 0 | 0 | 0 | |
| 10-49580 Proceeds of Debt Issuance | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-49590 Proceeds of Capital Lease | 0 | 0 | 0 | 28,721 | 0 | 0 | |
| 10-49990 Transfers In | 0 | 61,143 | 0 | 0 | 0 | 0 | |
| 10-49998 Fund Balance Reduction | 0 | 0 | 0 | 0 | 0 | 198,555 | |
| TOTAL OTHER FINANCING SOURCES | 264,237 | 69,485 | 0 | 28,721 | 0 | 198,555 | |
| TOTAL REVENUES | 5,945,054 | 6,153,762 | 8,128,590 | 5,081,872 | 0 | 8,569,364 | |

10 -GENERAL FUND
 CITY COUNCIL

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|---|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | |
| 10-510-51010 Salaries & wages | 25,292 | 25,350 | 25,200 | 21,840 | 0 | 25,200 | _____ |
| 10-510-51020 Social Security | 1,942 | 1,923 | 2,040 | 1,767 | 0 | 2,000 | _____ |
| 10-510-51050 workers' Compensation | 90 | 151 | 125 | 92 | 0 | 125 | _____ |
| 10-510-51060 Unemployment Compensation | 0 | 0 | 0 | 690 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 27,323 | 27,425 | 27,365 | 24,389 | 0 | 27,325 | _____ |
| OPERATIONS | | | | | | | |
| 10-510-52000 General Office Supplies | 271 | 459 | 325 | 351 | 0 | 400 | _____ |
| 10-510-52010 Office Copy Supplies | 514 | 550 | 425 | 457 | 0 | 600 | _____ |
| 10-510-52020 Data Processing Supplies | 0 | 0 | 500 | 0 | 0 | 500 | _____ |
| 10-510-52100 Wearing Apparel | 0 | 0 | 0 | 158 | 0 | 350 | _____ |
| 10-510-52190 Public Relations Supplies | 898 | 712 | 950 | 829 | 0 | 1,150 | _____ |
| 10-510-53020 Consultant Services | 0 | 0 | 0 | 0 | 0 | 110,000 | _____ |
| 10-510-53200 Electricity | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-510-53210 Telephone | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-510-53300 Dues & Subscriptions | 2,131 | 1,612 | 1,700 | 1,256 | 0 | 1,700 | _____ |
| 10-510-53310 Travel & Training | 8,107 | 15,425 | 11,500 | 4,593 | 0 | 13,500 | _____ |
| 10-510-53330 Postage & Shipping | 1 | 0 | 30 | 0 | 0 | 30 | _____ |
| 10-510-53340 Printing & Binding | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-510-53360 Public Relations | 700 | 1,031 | 1,500 | 20 | 0 | 1,500 | _____ |
| 10-510-53900 Building & Land Rentals | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-510-53960 Copier Rental Fees | 85 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL OPERATIONS | 12,706 | 19,789 | 16,930 | 7,664 | 0 | 129,730 | _____ |
| 510-52100 Wearing Apparel | | | | | | | |
| | | | | | | | NEXT YEAR NOTES: Shirt with City Logo - \$350 |
| 510-52190 Public Relations Supplies | | | | | | | |
| | | | | | | | NEXT YEAR NOTES: "New Employee Mugs - \$150, Swearing-in ceremonies - \$300, Special Meetings/ Events - \$700" |
| 510-53300 Dues & Subscriptions | | | | | | | |
| | | | | | | | NEXT YEAR NOTES: "TML Membersip - \$1,000, H-GAC Membership - \$300, Gulf Coast Coalition - \$400, Contingencies - \$300" |
| 510-53310 Travel & Training | | | | | | | |
| | | | | | | | NEXT YEAR NOTES: "Registration/Lodging/Miles - \$11,501" |
| 510-53360 Public Relations | | | | | | | |
| | | | | | | | NEXT YEAR NOTES: "Chamber Banquet - \$800, Blinn Banquet - \$400, Contingencies - \$400" |
| TOTAL CITY COUNCIL | 40,029 | 47,214 | 44,295 | 32,053 | 0 | 157,055 | |

10 -GENERAL FUND
 CITY MANAGER

| | 2017-2018 | 2018-2019 | 2019-2020 | | | 2020-2021 | |
|--|-----------|-----------|----------------|---------------------|--------------------|------------------|-----------------|
| DEPARTMENTAL EXPENDITURES | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | |
| 10-515-51010 Salaries & wages | 96,578 | 121,456 | 127,940 | 107,175 | 0 | 134,662 | _____ |
| 10-515-51012 Overtime Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-515-51015 Longevity Pay | 47 | 80 | 205 | 174 | 0 | 325 | _____ |
| 10-515-51017 Certification Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-515-51020 Social Security | 7,300 | 9,485 | 9,790 | 8,635 | 0 | 11,000 | _____ |
| 10-515-51030 Retirement Contributions | 13,249 | 18,086 | 19,180 | 17,536 | 0 | 20,200 | _____ |
| 10-515-51040 Group Insurance | 1,547 | 97 | 120 | 156 | 0 | 200 | _____ |
| 10-515-51050 Workers' Compensation | 105 | 115 | 200 | 108 | 0 | 200 | _____ |
| 10-515-51060 Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-515-51080 Auto Allowance | 1,961 | 3,000 | 3,000 | 2,654 | 0 | 3,000 | _____ |
| 10-515-51085 Moving Allowance | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 120,787 | 152,318 | 160,435 | 136,438 | 0 | 169,587 | |
| <u>OPERATIONS</u> | | | | | | | |
| 10-515-52000 General Office Supplies | 165 | 278 | 1,250 | 373 | 0 | 1,250 | _____ |
| 10-515-52010 Office Copy Supplies | 73 | 188 | 500 | 65 | 0 | 500 | _____ |
| 10-515-52020 Data Processing Supplies | 0 | 2,372 | 300 | 293 | 0 | 300 | _____ |
| 10-515-52100 Wearing Apparel | 0 | 0 | 0 | 116 | 0 | 0 | _____ |
| 10-515-53020 Consultant Services | 7,921 | 2,059 | 7,500 | 8,530 | 0 | 5,000 | _____ |
| 10-515-53030 Legal Services | 67,403 | 106,554 | 120,000 | 101,973 | 0 | 125,000 | _____ |
| 10-515-53200 Electricity | 620 | 0 | 500 | 0 | 0 | 500 | _____ |
| 10-515-53210 Telephone | 922 | 1,203 | 1,200 | 1,104 | 0 | 1,200 | _____ |
| 10-515-53300 Dues & Subscriptions | 1,741 | 2,577 | 1,800 | 1,859 | 0 | 2,500 | _____ |
| 10-515-53310 Travel & Training | 4,801 | 3,861 | 7,000 | 912 | 0 | 7,000 | _____ |
| 10-515-53330 Postage & Shipping | 70 | 10 | 250 | 2 | 0 | 250 | _____ |
| 10-515-53340 Printing & Binding | 0 | 0 | 300 | 0 | 0 | 500 | _____ |
| 10-515-53360 Public Relations | 0 | 360 | 2,500 | 551 | 0 | 4,000 | _____ |
| 10-515-53365 Employee Relations | 0 | 0 | 1,500 | 0 | 0 | 2,500 | _____ |
| 10-515-53720 Special Projects | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-515-53900 Building & Land Rentals | 9,750 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL OPERATIONS | 93,465 | 119,460 | 144,600 | 115,777 | 0 | 150,500 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 10-515-56060 Office Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-515-56070 Furniture & Fixtures | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CITY MANAGER | 214,252 | 271,778 | 305,035 | 252,215 | 0 | 320,087 | |

10 -GENERAL FUND
 FINANCE

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|---------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |

| <u>PERSONNEL</u> | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------|----------------|-------|
| 10-520-51010 Salaries & wages | 282,999 | 235,103 | 282,225 | 219,468 | 0 | 298,545 | _____ |
| 10-520-51012 Overtime Pay | 229 | 40 | 450 | 336 | 0 | 500 | _____ |
| 10-520-51015 Longevity Pay | 7,746 | 6,848 | 7,354 | 6,463 | 0 | 7,930 | _____ |
| 10-520-51017 Certification Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-520-51020 Social Security | 21,591 | 17,584 | 23,907 | 16,922 | 0 | 23,805 | _____ |
| 10-520-51030 Retirement Contributions | 42,817 | 35,818 | 46,866 | 35,740 | 0 | 46,504 | _____ |
| 10-520-51040 Group Insurance | 50,775 | 45,351 | 65,668 | 48,035 | 0 | 75,518 | _____ |
| 10-520-51050 Workers' Compensation | 526 | 573 | 650 | 433 | 0 | 500 | _____ |
| 10-520-51060 Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 406,682 | 341,317 | 427,120 | 327,398 | 0 | 453,302 | |

| <u>OPERATIONS</u> | | | | | | | |
|---|----------------|----------------|----------------|---------------|----------|----------------|-------|
| 10-520-52000 General Office Supplies | 1,148 | 1,550 | 2,000 | 1,668 | 0 | 3,800 | _____ |
| 10-520-52010 Office Copy Supplies | 367 | 393 | 400 | 327 | 0 | 400 | _____ |
| 10-520-52020 Data Processing Supplies | 3,350 | 8,619 | 10,000 | 8,214 | 0 | 5,600 | _____ |
| 10-520-52100 Wearing Apparel | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-520-53010 Auditing & Accounting | 9,529 | 10,460 | 11,000 | 495 | 0 | 13,000 | _____ |
| 10-520-53045 Utility Billing Services | 16,370 | 16,769 | 18,000 | 12,814 | 0 | 17,700 | _____ |
| 10-520-53060 Tax Collection Services | 13,715 | 11,674 | 15,000 | 10,117 | 0 | 15,200 | _____ |
| 10-520-53070 Tax Appraisal Allocation | 52,642 | 57,581 | 66,000 | 45,411 | 0 | 68,000 | _____ |
| 10-520-53290 Arbitrage Calculation Serv | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-520-53300 Dues & Subscriptions | 4,303 | 3,990 | 7,240 | 7,274 | 0 | 11,912 | _____ |
| 10-520-53310 Travel & Training | 729 | 49 | 750 | 0 | 0 | 750 | _____ |
| 10-520-53330 Postage & Shipping | 813 | 812 | 1,000 | 760 | 0 | 1,000 | _____ |
| 10-520-53340 Printing & Binding | 0 | 353 | 350 | 0 | 0 | 350 | _____ |
| 10-520-53520 Office Equipment Repairs/M | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-520-53660 Software Maintenance | 300 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-520-54030 Credit Card Processing Fee | 5,369 | 5,254 | 7,600 | 5,954 | 0 | 7,600 | _____ |
| TOTAL OPERATIONS | 108,636 | 117,503 | 139,340 | 93,034 | 0 | 145,312 | |

520-52000 General Office Supplies NEXT YEAR NOTES:
 "Routine supplies for the year - \$2,000, Document scanners
 for administrative assistants - \$1,800"

520-52020 Data Processing Supplies NEXT YEAR NOTES:
 "Routine supplies for the year - \$2,500, Desktop computer
 for administrative assistant - \$2,600, Printer for
 administrative services manager - \$500"

520-53045 Utility Billing Services NEXT YEAR NOTES:
 "Monthly utility bill processing and mailing - \$17,700"

520-53300 Dues & Subscriptions NEXT YEAR NOTES:
 "GFOA annual dues - \$175, GFOA CAFR award application fee -
 \$460, TML/GFOAT annual dues, TX Town & City subscription -
 \$100, GFOAT Gulf Coast Chapter annual dues - \$20, TxPPA
 annual dues - \$75, APTUSC annual dues - \$150, Notary public

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 24, 2020

10 -GENERAL FUND
 FINANCE

| DEPARTMENTAL EXPENDITURES | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|--|-----------|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| renewal fees - \$440, ClearGov Insights subscription - \$2,100, ClearGov Budgeting subscription - \$7,950, Adobe Acrobat Pro DC - \$442" | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 10-520-56100 Special Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCE | 515,318 | 458,820 | 566,460 | 420,432 | 0 | 598,614 | |

10 -GENERAL FUND
 MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | | | 2020-2021 | |
|---|-----------|-----------|---|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | |
| 10-525-51010 Salaries & wages | 162,846 | 168,118 | 240,981 | 153,487 | 0 | 252,490 | |
| 10-525-51012 Overtime Pay | 24 | 15 | 0 | 49 | 0 | 200 | |
| 10-525-51015 Longevity Pay | 2,444 | 2,811 | 3,225 | 2,797 | 0 | 3,600 | |
| 10-525-51017 Certification Pay | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-525-51020 Social Security | 12,194 | 12,570 | 18,725 | 11,829 | 0 | 19,500 | |
| 10-525-51030 Retirement Contributions | 20,903 | 21,258 | 32,834 | 20,980 | 0 | 33,750 | |
| 10-525-51040 Group Insurance | 29,488 | 31,416 | 50,378 | 31,500 | 0 | 57,935 | |
| 10-525-51050 Workers' Compensation | 316 | 344 | 360 | 542 | 0 | 600 | |
| 10-525-51060 Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 228,215 | 236,532 | 346,503 | 221,182 | 0 | 368,075 | |
| OPERATIONS | | | | | | | |
| 10-525-52000 General Office Supplies | 486 | 757 | 1,081 | 887 | 0 | 1,649 | |
| 10-525-52010 Office Copy Supplies | 146 | 157 | 252 | 184 | 0 | 210 | |
| 10-525-52020 Data Processing Supplies | 1,696 | 2,266 | 6,460 | 2,832 | 0 | 8,560 | |
| 10-525-52100 Wearing Apparel | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-525-52210 Community Service Supplies | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-525-53030 Legal Services | 11,000 | 14,300 | 28,800 | 12,900 | 0 | 28,800 | |
| 10-525-53090 Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-525-53210 Telephone | 591 | 604 | 2,076 | 506 | 0 | 2,112 | |
| 10-525-53240 Collection Agency Service | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-525-53300 Dues & Subscriptions | 214 | 120 | 400 | 389 | 0 | 265 | |
| 10-525-53310 Travel & Training | 1,761 | 1,555 | 3,055 | 263 | 0 | 3,405 | |
| 10-525-53330 Postage & Shipping | 4,070 | 5,042 | 7,400 | 4,299 | 0 | 7,400 | |
| 10-525-53340 Printing & Binding | 108 | 175 | 1,200 | 0 | 0 | 1,100 | |
| 10-525-53520 Office Equipment Repairs/M | 75 | 0 | 0 | 0 | 0 | 0 | |
| 10-525-53660 Software Maintenance | 10,196 | 0 | 3,334 | 3,932 | 0 | 0 | |
| 10-525-54000 Court Costs & Jury Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-525-54010 Prisoner Care | 1,210 | 1,375 | 18,000 | 1,210 | 0 | 6,000 | |
| 10-525-54030 Credit Card Processing Fee | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 31,553 | 26,350 | 72,058 | 27,402 | 0 | 59,501 | |
| 525-52000 General office supplies | | | NEXT YEAR NOTES: "Shared Office Supplies - \$440, Stamp Replacement Pads - \$120, Desk Pad Calendars - \$60, Lysol Neutra Air - \$40, Labels - \$40, Pens - \$20, Rec'd Year Stamps (exp. this year) - \$180, APC Battery Back up - \$99, Adjustable Standing Desk Keyboard Tray - \$150, Disinfecting Supplies - \$500" | | | | |
| 525-52010 Office Copy supplies | | | NEXT YEAR NOTES: "Copy Shared - \$180, Card Stock Reams - \$30" | | | | |
| 525-52020 Data Processing Supplies | | | NEXT YEAR NOTES: "Fawn Toner - \$280, Leticia Toner - \$140, Maribel Toner - \$170, Thermal Paper for PD Units - \$1,620, Maribel windows 10 Desktop - \$2,600, Court Laptop Replacement - \$3,000, | | | | |

10 -GENERAL FUND
 MUNICIPAL COURT

| | | 2019-2020 | | | 2020-2021 | | | |
|---------------------------|----------------------|--|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| DEPARTMENTAL EXPENDITURES | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | Platronics Head Gear - \$450, Logitech Camera/Cable - \$300" | | | | | | |
| 525-53030 | Legal Services | NEXT YEAR NOTES: "Monthly Dockets Fee - \$28,800" | | | | | | |
| 525-53210 | Telephone | NEXT YEAR NOTES: "Campos Cell - \$624, Fawn Cell - \$624, Warrant Officer Cell - \$624, Language Line Interpreters - \$240" | | | | | | |
| 525-53300 | Dues & Subscriptions | NEXT YEAR NOTES: "TCCA Membership - \$150, Maribel Notary Stamp - \$115" | | | | | | |
| 525-53310 | Travel & Training | NEXT YEAR NOTES: "Fawn Conference Registration - \$600, Fawn Conference Hotel - \$600, Leticia Seminar - \$300, Maribel Seminar - \$300, Seminar Meals - \$375, Parking Tolls - \$80, Certification Testing - \$100, Jail Magistrate/Arrestment Travel - \$600, Diversity Training - \$450" | | | | | | |
| 525-53330 | Postage & Shipping | NEXT YEAR NOTES: "Monthly Postage - \$7,200, Thermal Paper - \$200" | | | | | | |
| 525-53340 | Printing & Binding | NEXT YEAR NOTES: "Ticket Books - \$800, Warrant Officer Door Hangers - \$200, Warrant Officer Business Cards - \$100" | | | | | | |
| 525-54010 | Prisoner Care | NEXT YEAR NOTES: "Contract Inmate Billing - \$6,000" | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 10-525-56060 | Office Equipment | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-525-56100 | Special Equipment | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MUNICIPAL COURT | | 259,768 | 262,882 | 418,561 | 248,584 | 0 | 427,576 | |

10 -GENERAL FUND
 POLICE

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | |
| 10-530-51010 Salaries & wages | 1,148,155 | 1,241,056 | 1,552,714 | 1,200,297 | 0 | 1,690,640 | _____ |
| 10-530-51012 Overtime Pay | 59,100 | 40,537 | 40,000 | 56,404 | 0 | 60,000 | _____ |
| 10-530-51015 Longevity Pay | 16,304 | 18,137 | 20,874 | 18,189 | 0 | 23,543 | _____ |
| 10-530-51017 Certification Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-530-51020 Social Security | 91,114 | 95,843 | 122,401 | 96,280 | 0 | 133,811 | _____ |
| 10-530-51030 Retirement Contributions | 180,919 | 188,338 | 239,947 | 201,994 | 0 | 261,155 | _____ |
| 10-530-51040 Group Insurance | 201,041 | 219,723 | 307,655 | 248,445 | 0 | 397,805 | _____ |
| 10-530-51050 Workers' Compensation | 25,406 | 25,325 | 26,000 | 27,716 | 0 | 29,000 | _____ |
| 10-530-51060 Unemployment Compensation | 3,547 | 1,107 | 0 | 0 | 0 | 0 | _____ |
| 10-530-51080 Auto Allowance | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-530-51085 Moving Allowance | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 1,725,586 | 1,830,067 | 2,309,591 | 1,849,325 | 0 | 2,595,954 | _____ |
| OPERATIONS | | | | | | | |
| 10-530-52000 General Office Supplies | 3,369 | 2,930 | 4,000 | 3,368 | 0 | 4,000 | _____ |
| 10-530-52010 Office Copy Supplies | 469 | 753 | 1,250 | 232 | 0 | 1,250 | _____ |
| 10-530-52020 Data Processing Supplies | 3,309 | 53,091 | 11,500 | 14,501 | 0 | 20,100 | _____ |
| 10-530-52040 Medical/First Aid Supplies | 17 | 67 | 500 | 61 | 0 | 2,000 | _____ |
| 10-530-52050 Motor Fuel & oil | 48,296 | 58,852 | 65,000 | 36,825 | 0 | 65,000 | _____ |
| 10-530-52060 Janitorial Supplies | 1,588 | 1,041 | 900 | 920 | 0 | 1,500 | _____ |
| 10-530-52090 Photographic Supplies | 347 | 0 | 500 | 799 | 0 | 500 | _____ |
| 10-530-52100 Wearing Apparel | 8,610 | 6,222 | 15,000 | 9,676 | 0 | 20,000 | _____ |
| 10-530-52120 Ammunition | 9,146 | 7,237 | 8,000 | 6,341 | 0 | 8,000 | _____ |
| 10-530-52130 Food/Coffee Bar Supplies | 441 | 344 | 500 | 193 | 0 | 500 | _____ |
| 10-530-52170 Drug K-9 Supplies | 1,409 | 1,195 | 1,000 | 1,033 | 0 | 1,000 | _____ |
| 10-530-52190 Public Relations Supplies | 988 | 1,105 | 1,000 | 356 | 0 | 1,000 | _____ |
| 10-530-52280 Motor Vehicle Supplies | 870 | 863 | 750 | 286 | 0 | 750 | _____ |
| 10-530-52290 Bicycle Patrol Supplies | 0 | 0 | 500 | 40 | 0 | 500 | _____ |
| 10-530-52320 Minor Tools & Equipment | 615 | 709 | 1,000 | 216 | 0 | 1,000 | _____ |
| 10-530-52330 Safety Equipment | 48 | 2,581 | 8,600 | 9,211 | 0 | 17,000 | _____ |
| 10-530-52350 Crime Prevention Materials | 105 | 0 | 0 | 282 | 0 | 0 | _____ |
| 10-530-52360 Radio & Radar Equipment | 23,786 | 11 | 39,802 | 40,645 | 0 | 15,000 | _____ |
| 10-530-53020 Consultant Services | 508 | 0 | 0 | 18 | 0 | 0 | _____ |
| 10-530-53090 Contract Labor | 128 | 875 | 0 | 0 | 0 | 0 | _____ |
| 10-530-53110 Janitorial Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-530-53120 Special Investigations | 248 | 182 | 0 | 0 | 0 | 1,000 | _____ |
| 10-530-53125 Informant & "Buy Money" | 0 | 0 | 1,000 | 1,000 | 0 | 1,000 | _____ |
| 10-530-53200 Electricity | 20,885 | 21,715 | 18,500 | 16,652 | 0 | 18,500 | _____ |
| 10-530-53210 Telephone | 23,104 | 26,551 | 24,000 | 20,444 | 0 | 26,000 | _____ |
| 10-530-53220 Internet Services | 3,218 | 1,265 | 3,000 | 2,434 | 0 | 3,000 | _____ |
| 10-530-53270 GPS Service Fees | 348 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-530-53300 Dues & Subscriptions | 2,567 | 2,570 | 4,500 | 4,280 | 0 | 4,500 | _____ |
| 10-530-53310 Travel & Training | 8,579 | 11,696 | 8,698 | 7,072 | 0 | 12,000 | _____ |
| 10-530-53330 Postage & Shipping | 374 | 486 | 0 | 262 | 0 | 500 | _____ |
| 10-530-53340 Printing & Binding | 577 | 215 | 500 | 414 | 0 | 500 | _____ |
| 10-530-53350 Photo/Blueprint Processing | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-530-53500 Buildings & Grounds Rep/Ma | 13,506 | 20,855 | 20,000 | 14,564 | 0 | 20,000 | _____ |

10 -GENERAL FUND
 POLICE

| DEPARTMENTAL EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | | | 2020-2021 | |
|---|----------------|----------------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 10-530-53520 Office Equipment Repairs/M | 0 | 0 | 500 | 0 | 0 | 500 | |
| 10-530-53530 Furniture & Fixtures Rep/M | 0 | 0 | 500 | 0 | 0 | 500 | |
| 10-530-53540 Motor Vehicles Repairs/Mai | 19,083 | 20,141 | 16,500 | 20,552 | 0 | 16,500 | |
| 10-530-53580 Radio & Radar Repairs/Main | 1,029 | 1,003 | 500 | 280 | 0 | 1,000 | |
| 10-530-53640 Public Safety Eqpt Rep/Mai | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| 10-530-53660 Software Maintenance | 7,561 | 20,421 | 23,500 | 17,062 | 0 | 23,500 | |
| 10-530-53800 Lab Analysis Services | 0 | 501 | 1,500 | 16 | 0 | 1,500 | |
| 10-530-53900 Building & Land Rentals | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-530-53910 Radio Lease | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-530-53920 Equipment/Vehicle Rentals | 37,278 | 86,781 | 216,306 | 76,253 | 0 | 259,756 | |
| 10-530-53950 TLETS Lease | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-530-53960 Copier Rental Fees | 5,160 | 5,654 | 6,300 | 5,336 | 0 | 6,300 | |
| 10-530-53990 Other Rentals | 3,600 | 3,600 | 3,600 | 3,000 | 0 | 3,600 | |
| 10-530-54100 Wrecker Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 251,163 | 361,514 | 509,206 | 314,622 | 0 | 560,256 | |

530-52020 Data Processing Supplies NEXT YEAR NOTES:
 "Laptop computers for 3 patrol vehicles - \$10,500, Desktop Computers for PD - \$9,600"

530-52040 Medical/First Aid Supplies NEXT YEAR NOTES:
 "Additional PPE Items (If needed) - \$2,000"

530-52060 Janitorial Supplies NEXT YEAR NOTES:
 "Additional Cleaning Supplies for Covid-19 - \$1,500"

530-52100 Wearing Apparel NEXT YEAR NOTES:
 "Replace outdated vest - \$5,000, Yearly operating expenses's - \$15,000"

530-52330 Safety Equipment NEXT YEAR NOTES:
 "Replace 5 outdated Tasers - \$11,000, Bodycams for CID - \$6,000"

530-52360 Radio & Radar Equipment NEXT YEAR NOTES:
 "Replace handheld radios - \$15,000"

530-53120 Special Investigations NEXT YEAR NOTES:
 "Narcotic Invest Equipment - \$1,000"

530-53310 Travel & Training NEXT YEAR NOTES:
 "Additional training due to Covid cancellation in 2020 - \$12,000"

530-53580 Radio & Radar Repairs/Main NEXT YEAR NOTES:
 "Repairs - \$1,000"

530-53640 Public safety Eqpt Rep/Main NEXT YEAR NOTES:
 "Bodycam Repairs - \$1,000"

10 -GENERAL FUND
 POLICE

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|--------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 10-530-56060 Office Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-530-56070 Furniture & Fixtures | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-530-56090 Motor Vehicles | 1,508 | 3,435 | 0 | 0 | 0 | 0 | _____ |
| 10-530-56100 Special Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-530-56110 Radio & Radar Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-530-56115 Computer Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-530-56120 Computer Software | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>_____</u> |
| TOTAL CAPITAL OUTLAY | 1,508 | 3,435 | 0 | 0 | 0 | 0 | |
| | | | | | | | |
| TOTAL POLICE | 1,978,258 | 2,195,016 | 2,818,797 | 2,163,947 | 0 | 3,156,210 | |

10 -GENERAL FUND
 FIRE MARSHAL

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | |
| 10-531-51010 Salaries & wages | 33,435 | 29,569 | 33,555 | 31,100 | 0 | 35,232 | _____ |
| 10-531-51012 Overtime Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-531-51015 Longevity Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-531-51017 Certification Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-531-51020 Social Security | 2,576 | 2,239 | 2,557 | 2,434 | 0 | 3,000 | _____ |
| 10-531-51030 Retirement Contributions | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-531-51040 Group Insurance | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-531-51050 Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 36,011 | 31,808 | 36,112 | 33,534 | 0 | 38,232 | _____ |
| OPERATIONS | | | | | | | |
| 10-531-52000 General Office Supplies | 167 | 223 | 500 | 459 | 0 | 300 | _____ |
| 10-531-52010 Office Copy Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-531-52020 Data Processing Supplies | 197 | 495 | 500 | 183 | 0 | 2,650 | _____ |
| 10-531-52050 Motor Fuel & Oil | 1,130 | 756 | 1,500 | 616 | 0 | 1,200 | _____ |
| 10-531-52090 Photographic Supplies | 0 | 438 | 500 | 19 | 0 | 250 | _____ |
| 10-531-52100 Wearing Apparel | 256 | 128 | 250 | 0 | 0 | 400 | _____ |
| 10-531-52280 Motor Vehicle Supplies | 501 | 0 | 2,000 | 1,195 | 0 | 1,000 | _____ |
| 10-531-52320 Minor Tools & Equipment | 2,968 | 425 | 750 | 494 | 0 | 750 | _____ |
| 10-531-52350 Fire Prevention Materials | 99 | 0 | 250 | 0 | 0 | 250 | _____ |
| 10-531-53210 Telephone | 684 | 604 | 900 | 506 | 0 | 900 | _____ |
| 10-531-53270 GPS Service Fees | 19 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-531-53300 Dues & Subscriptions | 491 | 643 | 850 | 312 | 0 | 750 | _____ |
| 10-531-53310 Travel & Training | 4,376 | 1,888 | 3,700 | 1,111 | 0 | 4,000 | _____ |
| 10-531-53330 Postage & Shipping | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-531-53340 Printing & Binding | 69 | 0 | 400 | 0 | 0 | 2,900 | _____ |
| 10-531-53540 Motor Vehicles Repairs/Mai | 1,196 | 452 | 2,000 | 19 | 0 | 1,000 | _____ |
| 10-531-53660 Software Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-531-53670 Air Pak Testing & Maintena | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-531-53690 Fire Extinguisher Inspecti | 0 | 0 | 250 | 148 | 0 | 250 | _____ |
| 10-531-53920 Equipment/Vehicle Rentals | 0 | 0 | 20,500 | 11,615 | 0 | 10,800 | _____ |
| TOTAL OPERATIONS | 12,151 | 6,050 | 34,850 | 16,677 | 0 | 27,400 | _____ |
| TOTAL FIRE MARSHAL | 48,163 | 37,858 | 70,962 | 50,211 | 0 | 65,632 | _____ |

10 -GENERAL FUND
 PLANNING & COMMUNITY DEV

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | |
| 10-535-51010 Salaries & wages | 257,270 | 285,720 | 368,899 | 288,497 | 0 | 447,600 | _____ |
| 10-535-51012 Overtime Pay | 167 | 206 | 300 | 293 | 0 | 500 | _____ |
| 10-535-51015 Longevity Pay | 1,382 | 1,927 | 2,681 | 1,429 | 0 | 3,000 | _____ |
| 10-535-51017 Certification Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-535-51020 Social Security | 18,867 | 20,945 | 28,842 | 21,338 | 0 | 32,300 | _____ |
| 10-535-51030 Retirement Contributions | 37,293 | 41,964 | 56,543 | 45,478 | 0 | 67,140 | _____ |
| 10-535-51040 Group Insurance | 53,284 | 55,216 | 77,936 | 66,649 | 0 | 105,630 | _____ |
| 10-535-51050 Workers' Compensation | 700 | 719 | 800 | 683 | 0 | 1,000 | _____ |
| 10-535-51060 Unemployment Compensation | 8,943 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-535-51080 Auto Allowance | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 377,906 | 406,696 | 536,001 | 424,367 | 0 | 657,170 | _____ |
| OPERATIONS | | | | | | | |
| 10-535-52000 General Office Supplies | 3,640 | 3,033 | 3,400 | 3,173 | 0 | 3,740 | _____ |
| 10-535-52010 Office Copy Supplies | 483 | 4,268 | 700 | 355 | 0 | 700 | _____ |
| 10-535-52020 Data Processing Supplies | 0 | 4,337 | 4,000 | 10,052 | 0 | 4,000 | _____ |
| 10-535-52050 Motor Fuel & oil | 1,713 | 681 | 1,500 | 1,117 | 0 | 1,650 | _____ |
| 10-535-52100 Wearing Apparel | 602 | 57 | 250 | 238 | 0 | 200 | _____ |
| 10-535-52130 Food/Coffee Bar Supplies | 223 | 102 | 250 | 1,068 | 0 | 200 | _____ |
| 10-535-52140 Signs & Markers | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-535-52150 Buildings & Grounds Suppli | 22 | 0 | 50 | 297 | 0 | 50 | _____ |
| 10-535-52160 Christmas Decorating Suppl | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-535-52280 Motor Vehicle Supplies | 0 | 0 | 100 | 0 | 0 | 100 | _____ |
| 10-535-52320 Minor Tools & Equipment | 0 | 0 | 20 | 0 | 0 | 20 | _____ |
| 10-535-52400 Keep Sealy Beautiful Suppl | 0 | 32 | 500 | 0 | 0 | 200 | _____ |
| 10-535-53020 Consultant Services | 40,349 | 62,918 | 45,000 | 66,412 | 0 | 185,000 | _____ |
| 10-535-53140 Building Demolition & Mowi | 0 | 4,002 | 4,000 | 7,332 | 0 | 4,000 | _____ |
| 10-535-53145 Scanning Services | 0 | 0 | 0 | 8,493 | 0 | 0 | _____ |
| 10-535-53210 Telephone | 371 | 567 | 500 | 923 | 0 | 500 | _____ |
| 10-535-53220 Internet Services | 0 | 0 | 200 | 0 | 0 | 200 | _____ |
| 10-535-53270 GPS Service Fees | 38 | 0 | 200 | 0 | 0 | 200 | _____ |
| 10-535-53300 Dues & Subscriptions | 1,982 | 2,598 | 1,600 | 1,500 | 0 | 2,600 | _____ |
| 10-535-53310 Travel & Training | 10,801 | 6,552 | 9,500 | 8,307 | 0 | 11,000 | _____ |
| 10-535-53330 Postage & Shipping | 2,207 | 3,410 | 3,000 | 4,283 | 0 | 4,500 | _____ |
| 10-535-53340 Printing & Binding | 629 | 504 | 4,000 | 1,373 | 0 | 3,000 | _____ |
| 10-535-53500 Buildings & Grounds Rep/Ma | 58 | 92 | 100 | 46 | 0 | 200 | _____ |
| 10-535-53520 Office Equipment Repairs/M | 774 | 0 | 774 | 0 | 0 | 2,322 | _____ |
| 10-535-53540 Motor Vehicles Repairs/Mai | 613 | 33 | 1,000 | 727 | 0 | 500 | _____ |
| 10-535-53960 Copier Rental Fees | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-535-54410 Software License Fees | 4,396 | 4,287 | 4,400 | 0 | 0 | 5,000 | _____ |
| TOTAL OPERATIONS | 68,903 | 97,474 | 85,044 | 115,697 | 0 | 229,882 | _____ |

535-53020 Consultant Services NEXT YEAR NOTES:
 "Comp plan - \$120,000, Zoning Ordinance - \$120,000"

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 24, 2020

10 -GENERAL FUND
 PLANNING & COMMUNITY DEV

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 10-535-56020 Building Improvements | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-535-56090 Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 8,000 | _____ |
| 10-535-56115 Computer Equipment | <u>0</u> | <u>0</u> | <u>25,000</u> | <u>28,721</u> | <u>0</u> | <u>12,000</u> | _____ |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 25,000 | 28,721 | 0 | 20,000 | _____ |
| TOTAL PLANNING & COMMUNITY DEV | 446,810 | 504,170 | 646,045 | 568,785 | 0 | 907,052 | |

10 -GENERAL FUND
 CITY SECRETARY

| DEPARTMENTAL EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | | | 2020-2021 | |
|---|-----------|-----------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | |
| 10-540-51010 Salaries & wages | 68,822 | 178,438 | 197,669 | 137,437 | 0 | 116,750 | _____ |
| 10-540-51012 Overtime Pay | 0 | 0 | 150 | 34 | 0 | 150 | _____ |
| 10-540-51015 Longevity Pay | 1,372 | 3,299 | 3,691 | 1,857 | 0 | 630 | _____ |
| 10-540-51017 Certification Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-540-51020 Social Security | 5,156 | 13,862 | 15,066 | 10,722 | 0 | 9,185 | _____ |
| 10-540-51030 Retirement Contributions | 10,047 | 25,374 | 29,535 | 22,285 | 0 | 18,003 | _____ |
| 10-540-51040 Group Insurance | 10,340 | 25,436 | 28,024 | 22,152 | 0 | 20,485 | _____ |
| 10-540-51050 Workers' Compensation | 210 | 172 | 240 | 217 | 0 | 240 | _____ |
| 10-540-51060 Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 95,949 | 246,582 | 274,375 | 194,703 | 0 | 165,443 | _____ |
| OPERATIONS | | | | | | | |
| 10-540-52000 General Office Supplies | 1,697 | 1,520 | 3,980 | 1,715 | 0 | 3,013 | _____ |
| 10-540-52010 Office Copy Supplies | 73 | 216 | 125 | 108 | 0 | 150 | _____ |
| 10-540-52020 Data Processing Supplies | 184 | 6,173 | 9,270 | 7,111 | 0 | 3,120 | _____ |
| 10-540-52030 Election Supplies | 3,149 | 2,698 | 4,655 | 152 | 0 | 4,720 | _____ |
| 10-540-52370 Employee Relations Supplie | 1,214 | 3,564 | 9,300 | 7,532 | 0 | 0 | _____ |
| 10-540-52420 Employee Development Suppl | 0 | 0 | 700 | 0 | 0 | 0 | _____ |
| 10-540-53020 Consultant Services | 1,026 | 1,078 | 1,200 | 1,131 | 0 | 7,400 | _____ |
| 10-540-53025 Codification Services | 1,225 | 2,304 | 5,575 | 3,981 | 0 | 5,575 | _____ |
| 10-540-53040 Medical Services | 2,385 | 1,835 | 1,370 | 1,360 | 0 | 0 | _____ |
| 10-540-53095 General Administration | 5,142 | 4,908 | 7,455 | 7,007 | 0 | 0 | _____ |
| 10-540-53100 Election Service Fees | 668 | 624 | 1,700 | 0 | 0 | 1,700 | _____ |
| 10-540-53210 Telephone | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-540-53240 Collection Agency Service | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-540-53300 Dues & Subscriptions | 653 | 1,166 | 1,485 | 781 | 0 | 1,761 | _____ |
| 10-540-53310 Travel & Training | 6,884 | 6,918 | 9,615 | 2,344 | 0 | 7,435 | _____ |
| 10-540-53320 Newspaper Advertising | 5,778 | 7,088 | 11,210 | 4,987 | 0 | 11,450 | _____ |
| 10-540-53330 Postage & Shipping | 377 | 487 | 250 | 192 | 0 | 350 | _____ |
| 10-540-53340 Printing & Binding | 0 | 567 | 0 | 0 | 0 | 0 | _____ |
| 10-540-53520 Office Equipment Repairs/M | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-540-53730 Video Recording Services | 1,755 | 1,800 | 1,250 | 1,575 | 0 | 2,250 | _____ |
| 10-540-54500 Records Management Costs | 3,762 | 1,373 | 3,000 | 1,361 | 0 | 3,000 | _____ |
| TOTAL OPERATIONS | 35,972 | 44,320 | 72,140 | 41,339 | 0 | 51,924 | _____ |

540-52000 General Office Supplies NEXT YEAR NOTES:
 "Minute/Res/Ord Books - \$411, Large Calendars - \$32,
 Updates to Law/Code Book - \$500, Bonded Paper - \$200, Misc.
 Printing - \$400, Misc. Office Supplies - \$550, Toner -
 \$600, Flash Drives (3 Pack) -PIR - \$120, City Shirts -
 \$200"

540-52010 Office Copy Supplies NEXT YEAR NOTES:
 Copy Paper - \$150

540-52020 Data Processing Supplies NEXT YEAR NOTES:
 "Retention Scanning - \$3,000, Laserfiche Maintenance Fee -

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 24, 2020

10 -GENERAL FUND
 CITY SECRETARY

| DEPARTMENTAL EXPENDITURES | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|------------------------------------|-----------|-----------|--|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | \$120" | | | | | | |
| 540-52030 Election Supplies | | | NEXT YEAR NOTES: "Express Vote/ Austin Co - \$1,300, Binders - \$20, Misc. Election Day/Early Voting Supplies - \$150, Ballots/Jump Drives - \$1,500, Early Voting Mail Kits - \$250, Run-off Contingencies - \$1,500" | | | | |
| 540-53020 Consultant Services | | | NEXT YEAR NOTES: "Election Consultation - \$6,500" | | | | |
| 540-53025 Codification Services | | | NEXT YEAR NOTES: "Codification of Code - \$4,000, Adm. Support - \$275, Ordinance Listing - \$350, Online Hosting - \$950" | | | | |
| 540-53100 Election Service Fees | | | NEXT YEAR NOTES: "Election Workers - \$1,375, Contingencies - \$325" | | | | |
| 540-53300 Dues & Subscriptions | | | NEXT YEAR NOTES: "TMCA Membership - \$200, Texas Municipal Clerks Handbook - \$115, Supplement to Election Law - \$56.5, Salt Grass Chapter Dues - \$200, TML Membership - \$200, TMCA Certification Program - \$90, Contingencies - \$300, Zoom Dues - \$600" | | | | |
| 540-53310 Travel & Training | | | NEXT YEAR NOTES: "TML Conference - \$375, TMCA Seminars - \$1,500, Salt Grass Chapter Meetings - \$160, Mileage/Contingencies - \$600, Hotels/Meals - \$3,500, Election Law Seminar - \$600, Contingencies - \$700" | | | | |
| 540-53320 Newspaper Advertising | | | NEXT YEAR NOTES: "Annexation notices - \$1,000, Notice to Bidders - \$3,200, Tax Notice - \$600, Budget Notices - \$450, Election Notices - \$700, Annual Drinking Water Notice - \$100, Ordinance Notices - \$600, Front Page - \$1,300, Promo Schedule-Sealy - \$3,200, Grid Iron Guru - \$300" | | | | |
| 540-53730 Video Recording Services | | | NEXT YEAR NOTES: "Video Recording Service - \$2,250" | | | | |
| 540-54500 Records Management Costs | | | NEXT YEAR NOTES: "Shredding Services - \$2,500, Recording Fees - \$500" | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 10-540-56115 Computer Equipment | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CITY SECRETARY | 131,921 | 290,901 | 346,515 | 236,042 | 0 | 217,367 | |

10 -GENERAL FUND
 HUMAN RESOURCES

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | |
| 10-545-51010 Salaries & wages | 0 | 0 | 0 | 0 | 0 | 68,271 | _____ |
| 10-545-51015 Longevity Pay | 0 | 0 | 0 | 0 | 0 | 1,800 | _____ |
| 10-545-51017 Certification Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-545-51020 Social Security | 0 | 0 | 0 | 0 | 0 | 5,400 | _____ |
| 10-545-51030 Retirement Contributions | 0 | 0 | 0 | 0 | 0 | 10,500 | _____ |
| 10-545-51040 Group Insurance | 0 | 0 | 0 | 0 | 0 | 16,000 | _____ |
| 10-545-51050 Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 300 | _____ |
| 10-545-51060 Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 0 | 0 | 0 | 0 | 0 | 102,271 | _____ |
| <u>OPERATIONS</u> | | | | | | | |
| 10-545-52000 General Office Supplies | 0 | 0 | 0 | 0 | 0 | 1,000 | _____ |
| 10-545-52010 Office Copy Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-545-52020 Data Processing Supplies | 0 | 0 | 0 | 0 | 0 | 3,700 | _____ |
| 10-545-52370 Employee Relations Supplie | 0 | 0 | 0 | 0 | 0 | 10,000 | _____ |
| 10-545-52420 Employee Development Suppl | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-545-53020 Consultant Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-545-53040 Medical Services | 0 | 0 | 0 | 0 | 0 | 2,500 | _____ |
| 10-545-53095 General Administration | 0 | 0 | 0 | 0 | 0 | 10,000 | _____ |
| 10-545-53300 Dues & Subscriptions | 0 | 0 | 0 | 0 | 0 | 300 | _____ |
| 10-545-53310 Travel & Training | 0 | 0 | 0 | 0 | 0 | 3,000 | _____ |
| 10-545-53320 Newspaper Advertising | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-545-53330 Postage & Shipping | 0 | 0 | 0 | 0 | 0 | 200 | _____ |
| 10-545-53340 Printing & Binding | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL OPERATIONS | 0 | 0 | 0 | 0 | 0 | 30,700 | _____ |
| TOTAL HUMAN RESOURCES | 0 | 0 | 0 | 0 | 0 | 132,971 | _____ |

10 -GENERAL FUND
 BUILDING SERVICES

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | |
| 10-550-51010 Salaries & wages | 45,439 | 45,680 | 49,828 | 39,825 | 0 | 52,920 | _____ |
| 10-550-51015 Longevity Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-550-51017 Certification Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-550-51020 Social Security | 3,488 | 3,469 | 3,844 | 3,129 | 0 | 4,050 | _____ |
| 10-550-51030 Retirement Contributions | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-550-51040 Group Insurance | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-550-51050 workers' Compensation | <u>1,731</u> | <u>1,650</u> | <u>1,600</u> | <u>1,302</u> | <u>0</u> | <u>1,700</u> | _____ |
| TOTAL PERSONNEL | 50,659 | 50,799 | 55,272 | 44,255 | 0 | 58,670 | _____ |
| <u>OPERATIONS</u> | | | | | | | |
| 10-550-52000 General Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-550-52010 Office Copy Supplies | 4,451 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-550-52050 Motor Fuel & oil | 484 | 635 | 500 | 256 | 0 | 800 | _____ |
| 10-550-52070 Recreational Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-550-52130 Food/Coffee Bar Supplies | 1,292 | 1,928 | 1,400 | 1,128 | 0 | 1,800 | _____ |
| 10-550-52150 Buildings & Grounds Suppli | 5,291 | 5,202 | 5,000 | 5,044 | 0 | 5,000 | _____ |
| 10-550-53000 Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-550-53005 Architectural Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-550-53080 Appraisal Services | 400 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-550-53200 Electricity | 13,062 | 13,098 | 12,000 | 10,215 | 0 | 13,000 | _____ |
| 10-550-53210 Telephone | 8,914 | 9,248 | 9,200 | 8,066 | 0 | 28,000 | _____ |
| 10-550-53220 Internet Services | 3,617 | 3,269 | 8,700 | 2,771 | 0 | 15,000 | _____ |
| 10-550-53270 GPS Service Fees | 38 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-550-53300 Dues & Subscriptions | 2,941 | 2,835 | 2,842 | 2,933 | 0 | 2,500 | _____ |
| 10-550-53310 Travel & Training | 104 | 97 | 200 | 0 | 0 | 350 | _____ |
| 10-550-53400 General Liability Insuranc | 42,227 | 47,249 | 43,640 | 47,189 | 0 | 59,000 | _____ |
| 10-550-53420 Auto Liability Insurance | 17,232 | 17,172 | 17,600 | 21,504 | 0 | 23,000 | _____ |
| 10-550-53490 Claims Against the City | 0 | 0 | 0 | 775 | 0 | 0 | _____ |
| 10-550-53500 Buildings & Grounds Rep/Ma | 10,513 | 8,790 | 75,286 | 14,328 | 0 | 15,000 | _____ |
| 10-550-53520 Office Equipment Repairs/M | 3,150 | 2,300 | 2,300 | 2,300 | 0 | 500 | _____ |
| 10-550-53540 Motor Vehicles Repairs/Mai | 38 | 172 | 1,000 | 461 | 0 | 1,000 | _____ |
| 10-550-53920 Equipment/Vehicle Rentals | 0 | 3,809 | 4,150 | 3,817 | 0 | 8,500 | _____ |
| 10-550-53960 Copier Rental Fees | 8,437 | 12,615 | 8,832 | 8,597 | 0 | 10,500 | _____ |
| 10-550-53970 Postage Machine Rental Fee | 1,408 | 704 | 1,500 | 1,408 | 0 | 2,000 | _____ |
| 10-550-53990 Other Rentals | 142 | 156 | 160 | 176 | 0 | 200 | _____ |
| 10-550-54020 Commissions Paid | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-550-54600 Property/Ad Valorem Taxes | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-550-55700 Cash Short (Over) | <u>42</u> | <u>45</u> | <u>0</u> | <u>117</u> | <u>0</u> | <u>0</u> | _____ |
| TOTAL OPERATIONS | 123,783 | 129,324 | 194,310 | 131,085 | 0 | 186,150 | _____ |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 10-550-56020 Building Improvements | 0 | 43,500 | 49,214 | 39,606 | 0 | 90,000 | _____ |
| 10-550-56090 Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-550-56100 Special Equipment | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | _____ |
| TOTAL CAPITAL OUTLAY | 0 | 43,500 | 49,214 | 39,606 | 0 | 90,000 | _____ |
| TOTAL BUILDING SERVICES | 174,442 | 223,623 | 298,796 | 214,946 | 0 | 334,820 | _____ |

10 -GENERAL FUND
 INFO TECHNOLOGY SERVICES

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|---|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| OPERATIONS | | | | | | | |
| 10-560-52000 General Office Supplies | 21 | 31 | 30 | 25 | 0 | 30 | _____ |
| 10-560-52010 Office Copy Supplies | 18 | 22 | 25 | 19 | 0 | 25 | _____ |
| 10-560-52020 Data Processing Supplies | 4,465 | 3,147 | 2,500 | 1,009 | 0 | 2,100 | _____ |
| 10-560-53090 Contract Labor | 46,338 | 58,434 | 51,838 | 46,739 | 0 | 60,554 | _____ |
| 10-560-53220 Internet Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-560-53250 Website Design & Update | 1,500 | 4,340 | 4,510 | 1,500 | 0 | 1,500 | _____ |
| 10-560-53255 Online Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-560-53300 Dues & Subscriptions | 11,584 | 6,505 | 3,604 | 1,116 | 0 | 3,670 | _____ |
| 10-560-53330 Postage & Shipping | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-560-53380 Data Disaster Recovery Ser | 3,800 | 3,800 | 3,800 | 3,800 | 0 | 3,800 | _____ |
| 10-560-53500 Buildings & Grounds Rep/Ma | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-560-53520 Office Equipment Repairs/M | 8,952 | 9,038 | 9,445 | 4,971 | 0 | 4,971 | _____ |
| 10-560-53660 Software Maintenance | 40,921 | 44,542 | 47,685 | 47,675 | 0 | 49,214 | _____ |
| 10-560-53990 Other Rentals | 0 | 0 | 50 | 0 | 0 | 0 | _____ |
| 10-560-54410 Software License Fees | 0 | 0 | 0 | 0 | 0 | 1,965 | _____ |
| TOTAL OPERATIONS | 117,600 | 129,860 | 123,487 | 106,853 | 0 | 127,829 | |

560-52020 Data Processing Supplies NEXT YEAR NOTES:
 "Switch for Nutanix servers - \$2,100"

560-53090 Contract Labor NEXT YEAR NOTES:
 "Backup for City Hall and PD - \$7,200, Email filtering - \$2,706, Managed services - \$33,948, Onsite service (hours) - \$16,500, Go Daddy website and email - \$200"

560-53250 Website Design & Update NEXT YEAR NOTES:
 "Website annual hosting fee - \$1,500"

560-53300 Dues & Subscriptions NEXT YEAR NOTES:
 "Sonicwall annual maintenance - \$700, Website ADA compliance assurance subscription - \$1,710, Website ezCloudSearch engine subscription - \$1,260"

560-53520 Office Equipment Repairs/M NEXT YEAR NOTES:
 "Payment kiosk (JACK) - \$4,971"

560-53660 Software Maintenance NEXT YEAR NOTES:
 "Incode Report Writer - \$1,647.072, Incode Additional Designer - \$236.061, Incode Accounts Receivable - \$960.278, Incode Project Accounting - \$1,568.637, Tyler U - \$1,851, Incode API for Kiosk (Customer Relationship) - \$1,337.060, Incode Core Financials - \$4,729.085, Incode Office Exporter - \$224.059, Incode Positive Pay - \$815.829, Incode Purchase Orders - \$1,908.764, Incode Forms Overlay - \$673.89, Incode Secure Signatures - \$494.277, Basic Network Support Services - \$1,077.521, Acucorp AcuServer - \$2,192.663, Incode HR Base Package - \$3,367.665, Incode

10 -GENERAL FUND
 INFO TECHNOLOGY SERVICES

| DEPARTMENTAL EXPENDITURES | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | | |
|---------------------------------------|----------------|----------------|---|---------------------|--------------------|-------------------------|-----------------|--|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | |
| 560-54410 Software License Fees | | | NEXT YEAR NOTES: "SSL VPN license (5 licenses) - \$165, 2019 server license for terminal server - \$1,800" | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 10-560-56115 Computer Equipment | 0 | 0 | 46,830 | 46,827 | 0 | 0 | | |
| 10-560-56120 Computer Software | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 46,830 | 46,827 | 0 | 0 | | |
| TOTAL INFO TECHNOLOGY SERVICES | 117,600 | 129,860 | 170,317 | 153,680 | 0 | 127,829 | | |

10 -GENERAL FUND
 STREETS

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | |
| 10-575-51010 Salaries & wages | 167,229 | 232,546 | 266,166 | 228,079 | 0 | 360,200 | _____ |
| 10-575-51012 Overtime Pay | 2,077 | 3,472 | 6,500 | 1,648 | 0 | 8,000 | _____ |
| 10-575-51015 Longevity Pay | 6,505 | 7,536 | 7,921 | 7,121 | 0 | 8,530 | _____ |
| 10-575-51017 Certification Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-575-51020 Social Security | 12,719 | 17,370 | 21,167 | 17,565 | 0 | 27,930 | _____ |
| 10-575-51030 Retirement Contributions | 25,277 | 34,378 | 41,498 | 37,367 | 0 | 54,765 | _____ |
| 10-575-51040 Group Insurance | 37,526 | 54,569 | 59,408 | 61,092 | 0 | 98,600 | _____ |
| 10-575-51050 Workers' Compensation | 18,581 | 23,233 | 23,600 | 20,706 | 0 | 24,000 | _____ |
| 10-575-51060 Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 269,913 | 373,105 | 426,260 | 373,576 | 0 | 582,025 | _____ |
| OPERATIONS | | | | | | | |
| 10-575-52000 General Office Supplies | 98 | 140 | 300 | 98 | 0 | 200 | _____ |
| 10-575-52010 Office Copy Supplies | 7 | 7 | 100 | 6 | 0 | 100 | _____ |
| 10-575-52020 Data Processing Supplies | 0 | 3,998 | 2,300 | 1,988 | 0 | 2,750 | _____ |
| 10-575-52040 Medical/First Aid Supplies | 0 | 0 | 300 | 0 | 0 | 300 | _____ |
| 10-575-52050 Motor Fuel & oil | 11,765 | 15,514 | 15,000 | 11,828 | 0 | 25,000 | _____ |
| 10-575-52130 Food/Coffee Bar Supplies | 141 | 180 | 250 | 163 | 0 | 300 | _____ |
| 10-575-52140 Traffic Signs & Markers | 3,359 | 9,205 | 15,000 | 5,423 | 0 | 15,000 | _____ |
| 10-575-52150 Buildings & Grounds Suppli | 1,405 | 8,087 | 5,000 | 3,835 | 0 | 5,000 | _____ |
| 10-575-52160 Christmas Decorating Suppl | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-575-52240 Chemicals | 2,044 | 1,000 | 1,000 | 0 | 0 | 1,500 | _____ |
| 10-575-52280 Motor Vehicle Supplies | 1,219 | 580 | 800 | 599 | 0 | 1,000 | _____ |
| 10-575-52300 Traffic Signal Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-575-52320 Minor Tools & Equipment | 2,998 | 2,687 | 5,000 | 3,266 | 0 | 2,850 | _____ |
| 10-575-52330 Safety Equipment | 309 | 2,123 | 8,000 | 1,868 | 0 | 11,000 | _____ |
| 10-575-53000 Engineering Services | 3,361 | 0 | 1,500 | 0 | 0 | 1,500 | _____ |
| 10-575-53170 Mosquito Control | 5,500 | 7,150 | 10,000 | 6,050 | 0 | 10,000 | _____ |
| 10-575-53200 Electricity | 38,203 | 29,295 | 40,000 | 26,542 | 0 | 38,000 | _____ |
| 10-575-53210 Telephone | 1,070 | 824 | 1,250 | 557 | 0 | 1,250 | _____ |
| 10-575-53270 GPS Service Fees | 19 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-575-53310 Travel & Training | 370 | 1,928 | 5,000 | 0 | 0 | 2,000 | _____ |
| 10-575-53490 Claims Against the City | 832 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-575-53500 Buildings & Grounds Rep/Ma | 1,605 | 336 | 5,000 | 197 | 0 | 5,000 | _____ |
| 10-575-53540 Motor Vehicles Repairs/Mai | 3,725 | 2,208 | 5,000 | 669 | 0 | 5,000 | _____ |
| 10-575-53560 Heavy Equipment Repairs/Ma | 8,007 | 9,420 | 20,000 | 13,532 | 0 | 40,000 | _____ |
| 10-575-53580 Radio & Radar Repairs/Main | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-575-53600 Street & Alley Repairs & M | 19,244 | 17,811 | 40,000 | 21,309 | 0 | 50,000 | _____ |
| 10-575-53920 Equipment/Vehicle Rentals | 0 | 10,296 | 24,800 | 21,758 | 0 | 78,600 | _____ |
| 10-575-53940 Uniform Rentals | 1,555 | 1,594 | 1,500 | 1,833 | 0 | 2,500 | _____ |
| TOTAL OPERATIONS | 106,836 | 124,382 | 207,100 | 121,522 | 0 | 298,850 | _____ |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 24, 2020

10 -GENERAL FUND
 STREETS

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|---|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 10-575-56000 Land | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-575-56010 Buildings | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-575-56020 Building Improvements | 0 | 0 | 37,000 | 1,800 | 0 | 6,000 | _____ |
| 10-575-56030 Street Paving Improvements | 4,400 | 150,371 | 100,000 | 0 | 0 | 100,000 | _____ |
| 10-575-56035 Streetscape Improvements | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-575-56040 Drainage Improvements | 0 | 0 | 1,194 | 0 | 0 | 30,000 | _____ |
| 10-575-56090 Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-575-56100 Special Equipment | 0 | 113,160 | 148,338 | 147,506 | 0 | 57,000 | _____ |
| 10-575-56995 Engineering Services | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>_____</u> |
| TOTAL CAPITAL OUTLAY | 4,400 | 263,531 | 286,532 | 149,306 | 0 | 193,000 | |
| | | | | | | | |
| TOTAL STREETS | 381,149 | 761,018 | 919,892 | 644,404 | 0 | 1,073,875 | |

10 -GENERAL FUND
 PARKS & RECREATION

| DEPARTMENTAL EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | | | 2020-2021 | |
|---|-----------|-----------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | |
| 10-580-51010 Salaries & wages | 134,787 | 116,659 | 152,271 | 130,992 | 0 | 184,475 | _____ |
| 10-580-51012 Overtime Pay | 2,590 | 3,821 | 4,000 | 1,986 | 0 | 4,000 | _____ |
| 10-580-51015 Longevity Pay | 1,152 | 881 | 1,249 | 898 | 0 | 1,475 | _____ |
| 10-580-51020 Social Security | 10,184 | 9,000 | 15,109 | 9,881 | 0 | 14,300 | _____ |
| 10-580-51030 Retirement Contributions | 17,664 | 16,182 | 24,560 | 19,373 | 0 | 24,000 | _____ |
| 10-580-51040 Group Insurance | 29,901 | 25,670 | 69,275 | 37,599 | 0 | 79,670 | _____ |
| 10-580-51050 workers' Compensation | 1,838 | 1,770 | 2,000 | 2,132 | 0 | 2,200 | _____ |
| 10-580-51060 Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 198,114 | 173,983 | 268,464 | 202,860 | 0 | 310,120 | _____ |
| <u>OPERATIONS</u> | | | | | | | |
| 10-580-52000 General Office Supplies | 104 | 205 | 100 | 98 | 0 | 100 | _____ |
| 10-580-52010 Office Copy Supplies | 73 | 79 | 85 | 65 | 0 | 85 | _____ |
| 10-580-52040 Medical/First Aid Supplies | 785 | 0 | 300 | 0 | 0 | 300 | _____ |
| 10-580-52050 Motor Fuel & oil | 5,608 | 6,108 | 5,000 | 4,706 | 0 | 10,000 | _____ |
| 10-580-52060 Janitorial Supplies | 3,041 | 3,212 | 5,000 | 2,227 | 0 | 5,000 | _____ |
| 10-580-52100 Wearing Apparel | 168 | 90 | 0 | 112 | 0 | 0 | _____ |
| 10-580-52130 Food/Coffee Bar Supplies | 138 | 180 | 250 | 102 | 0 | 300 | _____ |
| 10-580-52150 Buildings & Grounds Suppli | 5,614 | 8,230 | 15,000 | 11,335 | 0 | 15,000 | _____ |
| 10-580-52240 Chemicals | 9,034 | 1,068 | 1,500 | 0 | 0 | 1,500 | _____ |
| 10-580-52280 Motor Vehicle Supplies | 382 | 58 | 600 | 24 | 0 | 600 | _____ |
| 10-580-52320 Minor Tools & Equipment | 1,667 | 2,524 | 4,000 | 2,081 | 0 | 3,000 | _____ |
| 10-580-52330 Safety Equipment | 241 | 402 | 500 | 207 | 0 | 500 | _____ |
| 10-580-52380 Master Gardener Pgm Suppli | 0 | 0 | 500 | 0 | 0 | 500 | _____ |
| 10-580-52390 KIDFISH Event Expenses | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-580-52410 Sports League Expenditures | 0 | 7,616 | 0 | 0 | 0 | 0 | _____ |
| 10-580-53000 Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-580-53020 Consultant Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-580-53090 Contract Labor | 47,496 | 3,000 | 5,000 | 2,800 | 0 | 5,000 | _____ |
| 10-580-53110 Janitorial Services | 0 | 0 | 3,000 | 0 | 0 | 3,000 | _____ |
| 10-580-53200 Electricity | 40,103 | 51,049 | 45,000 | 28,515 | 0 | 45,000 | _____ |
| 10-580-53210 Telephone | 2,639 | 2,935 | 3,000 | 2,929 | 0 | 4,000 | _____ |
| 10-580-53220 Internet Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-580-53270 GPS Service Fees | 38 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-580-53310 Travel & Training | 449 | 100 | 500 | 0 | 0 | 500 | _____ |
| 10-580-53330 Postage & Shipping | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-580-53500 Buildings & Grounds Rep/Ma | 43,586 | 20,838 | 41,000 | 23,018 | 0 | 42,000 | _____ |
| 10-580-53540 Motor Vehicles Repairs/Mai | 826 | 1,770 | 4,000 | 90 | 0 | 4,000 | _____ |
| 10-580-53560 Heavy Equipment Repairs/Ma | 2,386 | 2,562 | 7,000 | 3,259 | 0 | 7,000 | _____ |
| 10-580-53710 Purchases for Resale | 994 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-580-53900 Building & Land Rentals | 1,500 | 1,530 | 1,600 | 1,561 | 0 | 1,600 | _____ |
| 10-580-53920 Equipment/Vehicle Rentals | 0 | 5,457 | 6,000 | 5,460 | 0 | 13,680 | _____ |
| 10-580-53940 Uniform Rentals | 1,148 | 966 | 2,500 | 530 | 0 | 2,000 | _____ |
| 10-580-54600 Property/Ad Valorem Taxes | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-580-55595 Matching Grants | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL OPERATIONS | 168,019 | 119,978 | 151,435 | 89,119 | 0 | 164,665 | _____ |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 24, 2020

10 -GENERAL FUND
 PARKS & RECREATION

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 10-580-56000 Land | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-580-56010 Buildings | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-580-56020 Building Improvements | 0 | 0 | 47,000 | 1,800 | 0 | 25,000 | _____ |
| 10-580-56050 Park Improvements | 0 | 119,143 | 55,000 | 0 | 0 | 50,000 | _____ |
| 10-580-56090 Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-580-56100 Special Equipment | <u>13,219</u> | <u>0</u> | <u>15,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>_____</u> |
| TOTAL CAPITAL OUTLAY | 13,219 | 119,143 | 117,000 | 1,800 | 0 | 75,000 | |
| | | | | | | | |
| TOTAL PARKS & RECREATION | 379,353 | 413,104 | 536,899 | 293,779 | 0 | 549,785 | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 24, 2020

10 -GENERAL FUND
 SWIMMING POOL

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 10-582-52150 Buildings & Grounds Suppli | 0 | 1,780 | 10,000 | 1,152 | 0 | 10,000 | |
| 10-582-52240 Chemicals | 0 | 7,367 | 20,000 | 9,202 | 0 | 20,000 | |
| 10-582-52320 Minor Tools & Equipment | 0 | 0 | 5,500 | 0 | 0 | 5,500 | |
| 10-582-52330 Safety Equipment | 0 | 0 | 5,500 | 102 | 0 | 5,500 | |
| 10-582-53090 Contract Labor | 0 | 42,048 | 49,000 | 27,872 | 0 | 55,000 | |
| 10-582-53200 Electricity | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-582-53210 Telephone | 0 | 349 | 0 | 79 | 0 | 0 | |
| 10-582-53220 Internet Services | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-582-53500 Buildings & Grounds Rep/Ma | 0 | 7,877 | 25,000 | 15,841 | 0 | 25,000 | |
| 10-582-53710 Purchases for Resale | 0 | 1,422 | 6,000 | 1,340 | 0 | 6,000 | |
| TOTAL OPERATIONS | 0 | 60,842 | 121,000 | 55,587 | 0 | 127,000 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 10-582-56020 Building Improvements | 0 | 25,450 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 25,450 | 0 | 0 | 0 | 0 | |
| TOTAL SWIMMING POOL | 0 | 86,292 | 121,000 | 55,587 | 0 | 127,000 | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 24, 2020

10 -GENERAL FUND
 ANIMAL CONTROL

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | |
| 10-585-51010 Salaries & wages | 21,571 | 20,559 | 24,820 | 20,325 | 0 | 39,375 | _____ |
| 10-585-51015 Longevity Pay | 0 | 0 | 0 | 0 | 0 | 90 | _____ |
| 10-585-51017 Certification Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-585-51020 Social Security | 1,652 | 1,556 | 1,888 | 1,605 | 0 | 3,050 | _____ |
| 10-585-51030 Retirement Contributions | 0 | 0 | 0 | 2,662 | 0 | 6,000 | _____ |
| 10-585-51040 Group Insurance | 1 | 0 | 0 | 5,190 | 0 | 10,242 | _____ |
| 10-585-51050 Workers' Compensation | 665 | 765 | 800 | 440 | 0 | 800 | _____ |
| 10-585-51060 Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 23,888 | 22,880 | 27,508 | 30,222 | 0 | 59,557 | _____ |
| OPERATIONS | | | | | | | |
| 10-585-52000 General Office Supplies | 0 | 0 | 0 | 13 | 0 | 0 | _____ |
| 10-585-52010 Office Copy Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-585-52020 Data Processing Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-585-52040 Medical/First Aid Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-585-52050 Motor Fuel & Oil | 1,476 | 1,327 | 1,600 | 2,485 | 0 | 1,800 | _____ |
| 10-585-52100 Wearing Apparel | 46 | 228 | 250 | 375 | 0 | 250 | _____ |
| 10-585-52110 Animal Shelter Supplies | 59 | 214 | 300 | 118 | 0 | 300 | _____ |
| 10-585-52180 Animal Traps | 136 | 0 | 350 | 0 | 0 | 350 | _____ |
| 10-585-52240 Chemicals | 366 | 0 | 300 | 0 | 0 | 300 | _____ |
| 10-585-52320 Minor Tools & Equipment | 230 | 1,467 | 250 | 0 | 0 | 250 | _____ |
| 10-585-53040 Medical Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-585-53090 Contract Labor | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-585-53200 Electricity | 0 | 0 | 0 | 4,616 | 0 | 7,500 | _____ |
| 10-585-53210 Telephone | 830 | 604 | 600 | 506 | 0 | 600 | _____ |
| 10-585-53270 GPS Service Fees | 22 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-585-53300 Dues & Subscriptions | 50 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-585-53310 Travel & Training | 49 | 700 | 500 | 690 | 0 | 750 | _____ |
| 10-585-53330 Postage & Shipping | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-585-53500 Buildings & Grounds Rep/Ma | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-585-53540 Motor Vehicles Repairs/Mai | 0 | 0 | 0 | 6 | 0 | 0 | _____ |
| 10-585-53580 Radio & Radar Repairs/Main | 0 | 0 | 500 | 0 | 0 | 500 | _____ |
| 10-585-53800 Lab Analysis Services | 0 | 576 | 0 | 0 | 0 | 0 | _____ |
| 10-585-53920 Equipment/Vehicle Rentals | 0 | 0 | 6,455 | 0 | 0 | 6,455 | _____ |
| TOTAL OPERATIONS | 3,263 | 5,116 | 11,105 | 8,808 | 0 | 19,055 | _____ |

585-52050 Motor Fuel & Oil
 NEXT YEAR NOTES:
 "Moved from part time to full time - \$2,000"

585-53200 Electricity
 NEXT YEAR NOTES:
 "Taking over bill from Public works - \$10,000"

585-53310 Travel & Training
 NEXT YEAR NOTES:
 New Employee-Training - \$750

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 24, 2020

10 -GENERAL FUND
 ANIMAL CONTROL

| DEPARTMENTAL EXPENDITURES | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|-------------------------------|---|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 10-585-56160 Kennel Expansion | 0 | 0 | 0 | 0 | 0 | 55,220 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 55,220 | 0 |
| 585-56160 Kennel Expansion | NEXT YEAR NOTES: "Kennel Expansion - \$59,000" | | | | | | |
| TOTAL ANIMAL CONTROL | 27,151 | 27,996 | 38,613 | 39,030 | 0 | 133,833 | |

10 -GENERAL FUND
 MECHANIC SHOP

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | |
| 10-590-51010 Salaries & wages | 40,490 | 43,047 | 45,591 | 38,527 | 0 | 49,685 | _____ |
| 10-590-51012 Overtime Pay | 1,426 | 1,130 | 1,500 | 609 | 0 | 1,000 | _____ |
| 10-590-51015 Longevity Pay | 75 | 197 | 325 | 277 | 0 | 450 | _____ |
| 10-590-51020 Social Security | 3,190 | 3,372 | 3,544 | 3,088 | 0 | 3,840 | _____ |
| 10-590-51030 Retirement Contributions | 6,095 | 6,444 | 6,948 | 6,266 | 0 | 7,550 | _____ |
| 10-590-51040 Group Insurance | 7,804 | 8,301 | 9,145 | 8,183 | 0 | 10,517 | _____ |
| 10-590-51050 workers' Compensation | 0 | 0 | 0 | 0 | 0 | 100 | _____ |
| 10-590-51060 Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 59,081 | 62,491 | 67,053 | 56,950 | 0 | 73,142 | _____ |
| <u>OPERATIONS</u> | | | | | | | |
| 10-590-52000 General Office Supplies | 0 | 0 | 100 | 0 | 0 | 200 | _____ |
| 10-590-52010 Office Copy Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-590-52040 Medical/First Aid Supplies | 0 | 0 | 100 | 0 | 0 | 100 | _____ |
| 10-590-52050 Motor Fuel & oil | 0 | 228 | 500 | 154 | 0 | 500 | _____ |
| 10-590-52060 Janitorial Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-590-52100 Wearing Apparel | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-590-52130 Food/Coffee Bar Supplies | 0 | 15 | 250 | 75 | 0 | 300 | _____ |
| 10-590-52150 Buildings & Grounds Suppli | 0 | 0 | 3,000 | 299 | 0 | 3,000 | _____ |
| 10-590-52240 Chemicals | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-590-52280 Motor Vehicle Supplies | 0 | 0 | 500 | 0 | 0 | 500 | _____ |
| 10-590-52320 Minor Tools & Equipment | 0 | 2,214 | 3,000 | 2,581 | 0 | 3,500 | _____ |
| 10-590-52330 Safety Equipment | 0 | 0 | 250 | 28 | 0 | 250 | _____ |
| 10-590-53200 Electricity | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-590-53210 Telephone | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-590-53310 Travel & Training | 0 | 0 | 500 | 0 | 0 | 500 | _____ |
| 10-590-53330 Postage & Shipping | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-590-53500 Buildings & Grounds Rep/Ma | 0 | 0 | 1,500 | 43 | 0 | 1,500 | _____ |
| 10-590-53530 Furniture & Fixtures Rep/M | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-590-53540 Motor Vehicles Repairs/Mai | 0 | 387 | 1,000 | 73 | 0 | 1,000 | _____ |
| 10-590-53580 Radio & Radar Repairs/Main | 0 | 240 | 350 | 0 | 0 | 350 | _____ |
| 10-590-53920 Equipment/Vehicle Rentals | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-590-53940 Uniform Rentals | 0 | 6 | 350 | 0 | 0 | 350 | _____ |
| 10-590-53990 Other Rentals | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL OPERATIONS | 0 | 3,091 | 11,400 | 3,252 | 0 | 12,050 | _____ |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 10-590-56010 Buildings | 0 | 0 | 0 | 0 | 0 | 6,000 | _____ |
| 10-590-56100 Special Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 6,000 | _____ |
| TOTAL MECHANIC SHOP | 59,081 | 65,582 | 78,453 | 60,203 | 0 | 91,192 | _____ |

10 -GENERAL FUND
 NON-DEPARTMENTAL

| | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|---|--|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| DEPARTMENTAL EXPENDITURES | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 10-599-53045 Utility Billing Insert Ser | 1,018 | 2,884 | 1,600 | 1,513 | 0 | 1,600 | _____ |
| 10-599-55500 Payments to Library | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | _____ |
| 10-599-55510 Payments to County | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 5,000 | _____ |
| 10-599-55515 Pmts to Sealy Christian Pa | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 2,000 | _____ |
| 10-599-55520 Pmts to Combined Comm Acti | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 3,000 | _____ |
| 10-599-55560 Contributions State Road I | 188,854 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-599-55630 Economic Incentive Payment | 0 | 80,705 | 711,250 | 410,036 | 0 | 126,672 | _____ |
| 10-599-55710 Service/Finance Charges | 276 | 115 | 100 | 1,226 | 0 | 2,000 | _____ |
| 10-599-55720 Refund of Prior Year Reven | 0 | 0 | 0 | 3,223 | 0 | 0 | _____ |
| 10-599-55740 Tourism Grant Reimbursemen | 11,423 | 10,000 | 0 | 0 | 0 | 0 | _____ |
| 10-599-55980 Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-599-55990 Bad Debt Expense | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL OPERATIONS | 236,571 | 128,704 | 747,950 | 425,998 | 0 | 140,272 | |
| 599-55630 Economic Incentive Payment | NEXT YEAR NOTES: | | | | | | |
| | "Prasek's property tax grant - \$40,000, Prasek's sales tax grant - \$2,000, Sika capital construction grant (pmt #3 of 7 annual pmts) - \$42,672, Sika property tax grant - \$42,000" | | | | | | |
| <u>DEBT SERVICE</u> | | | | | | | |
| 10-599-58000 Principal Retirement | 0 | 0 | 0 | 3,731 | 0 | 6,815 | _____ |
| 10-599-58010 Interest Paid | 0 | 0 | 0 | 1,048 | 0 | 1,379 | _____ |
| 10-599-58030 Debt Issuance Costs | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-599-58500 Pmt Refund'g Bond Escrow A | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 4,779 | 0 | 8,194 | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 10-599-59900 Intergovernmental Expendit | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-599-59990 Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-599-59998 Fund Balance Addition | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 236,571 | 128,704 | 747,950 | 430,778 | 0 | 148,466 | |
| TOTAL EXPENDITURES | 5,009,863 | 5,904,817 | 8,128,590 | 5,864,678 | 0 | 8,569,364 | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | 935,191 | 248,944 | (0) | (782,807) | 0 | 0 | ===== |

11 -MUN COURT TECHNOLOGY

| REVENUES | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|---------------------------------|---------------|---------------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 11-42030 Local Court Fees | 16,285 | 22,308 | 18,000 | 14,361 | 0 | 21,835 | |
| TOTAL FINES & FORFEITURES | 16,285 | 22,308 | 18,000 | 14,361 | 0 | 21,835 | |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 11-45000 Interest Earnings | 29 | 41 | 30 | 22 | 0 | 30 | |
| TOTAL INVESTMENT INCOME | 29 | 41 | 30 | 22 | 0 | 30 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 11-49990 Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11-49998 Fund Balance Reduction | 0 | 0 | 8,602 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 8,602 | 0 | 0 | 0 | |
| TOTAL REVENUES | 16,313 | 22,349 | 26,632 | 14,383 | 0 | 21,865 | |

11 -MUN COURT TECHNOLOGY
 MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | | | 2020-2021 | |
|---|---------------|---------------|--|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 11-525-52000 General Office Supplies | 0 | 677 | 2,340 | 2,080 | 0 | 1,000 | _____ |
| 11-525-52020 Data Processing Supplies | 10,315 | 10,552 | 7,552 | 7,425 | 0 | 1,700 | _____ |
| 11-525-53210 Telephone | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 11-525-53255 On-line Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 11-525-53310 Travel & Training | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 11-525-53330 Postage & Shipping | 35 | 20 | 140 | 65 | 0 | 40 | _____ |
| 11-525-53520 Office Equipment Repairs/M | 0 | 0 | 200 | 0 | 0 | 200 | _____ |
| 11-525-53660 Software Maintenance | 12,899 | 12,247 | 16,400 | 12,039 | 0 | 18,925 | _____ |
| 11-525-53960 Copier Rental Fees | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 11-525-53990 Other Rentals | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 11-525-54030 Credit Card Processing Fee | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL OPERATIONS | 23,250 | 23,496 | 26,632 | 21,608 | 0 | 21,865 | |
| 525-52000 General Office Supplies | | | NEXT YEAR NOTES: "Contingent Expenses - \$1,000" | | | | |
| 525-52020 Data Processing Supplies | | | NEXT YEAR NOTES: "Zebra Printer (contingent) - \$1,100, DL Barcode Scanner (contingent) - \$600" | | | | |
| 525-53330 Postage & Shipping | | | NEXT YEAR NOTES: "Zebra Printer - \$20, DL Barcode Scanner - \$20" | | | | |
| 525-53660 Software Maintenance | | | NEXT YEAR NOTES: "MCRS SQL Host Monthly - \$10,800, MCRS OCIP Traffic Payment - \$700, MCRS CiteClearly Support - \$4,125, MCRS SQL Imaging Support - \$2,500, MCRS Mass Scheduling Module - \$800" | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 11-525-56115 Computer Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MUNICIPAL COURT | 23,250 | 23,496 | 26,632 | 21,608 | 0 | 21,865 | |

11 -MUN COURT TECHNOLOGY
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|--------------------------------------|-----------|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 11-599-55710 Service/Finance Charges | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 11-599-59990 Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11-599-59998 Fund Balance Addition | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 23,250 | 23,496 | 26,632 | 21,608 | 0 | 21,865 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (6,936) | (1,147) | 0 | (7,226) | 0 | 0 | |

12 -TIME PYMT REIMB FEE FUND

| REVENUES | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|---------------------------------|--------------|--------------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 12-42030 Local Court Fees | <u>3,874</u> | <u>5,604</u> | <u>4,500</u> | <u>4,762</u> | <u>0</u> | <u>4,500</u> | |
| TOTAL FINES & FORFEITURES | <u>3,874</u> | <u>5,604</u> | <u>4,500</u> | <u>4,762</u> | <u>0</u> | <u>4,500</u> | |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 12-45000 Interest Earnings | <u>18</u> | <u>27</u> | <u>20</u> | <u>17</u> | <u>0</u> | <u>20</u> | |
| TOTAL INVESTMENT INCOME | <u>18</u> | <u>27</u> | <u>20</u> | <u>17</u> | <u>0</u> | <u>20</u> | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 12-49990 Transfers In | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| 12-49998 Fund Balance Reduction | <u>0</u> | <u>0</u> | <u>6,430</u> | <u>0</u> | <u>0</u> | <u>5,002</u> | |
| TOTAL OTHER FINANCING SOURCES | <u>0</u> | <u>0</u> | <u>6,430</u> | <u>0</u> | <u>0</u> | <u>5,002</u> | |
| TOTAL REVENUES | <u>3,892</u> | <u>5,631</u> | <u>10,950</u> | <u>4,779</u> | <u>0</u> | <u>9,522</u> | |

12 -TIME PYMT REIMB FEE FUND
 MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | | | 2020-2021 | |
|---|-----------|-----------|---|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 12-525-52000 General Office Supplies | 0 | 0 | 0 | 0 | 0 | 520 | |
| 12-525-52010 Office Copy Supplies | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12-525-52020 Data Processing Supplies | 1,570 | 0 | 4,100 | 3,809 | 0 | 852 | |
| 12-525-53090 Contractual Services | 0 | 0 | 1,200 | 0 | 0 | 2,400 | |
| 12-525-53310 Travel & Training | 400 | 1,094 | 850 | 629 | 0 | 950 | |
| 12-525-53330 Postage & Shipping | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12-525-53660 Software Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12-525-53960 Copier Rental Fees | 3,935 | 3,963 | 4,800 | 3,659 | 0 | 4,800 | |
| 12-525-54030 Credit Card Processing Fee | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 5,905 | 5,057 | 10,950 | 8,098 | 0 | 9,522 | |
| 525-52000 General Office Supplies | | | NEXT YEAR NOTES: "Judge Pens - \$20, Contingent Items - \$500" | | | | |
| 525-52020 Data Processing Supplies | | | NEXT YEAR NOTES: "Accurint Monthly Billing - \$552, Courtroom Toner - \$300" | | | | |
| 525-53090 Contractual Services | | | NEXT YEAR NOTES: "Trial Certified Interpreters - \$2,400" | | | | |
| 525-53310 Travel & Training | | | NEXT YEAR NOTES: "Judge Seminar - \$600, Judge Mileage - \$350" | | | | |
| 525-53960 Copier Rental Fees | | | NEXT YEAR NOTES: "Copier Monthly Rental - \$4,800" | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 12-525-56090 Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MUNICIPAL COURT | 5,905 | 5,057 | 10,950 | 8,098 | 0 | 9,522 | |

12 -TIME PYMT REIMB FEE FUND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|--------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 12-599-55710 Service/Finance Charges | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 12-599-59990 Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12-599-59998 Fund Balance Addition | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 5,905 | 5,057 | 10,950 | 8,098 | 0 | 9,522 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (2,013) | 574 | 0 | (3,318) | 0 | 0 | |

13 -MUN CT BLDG SECURITY

| REVENUES | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|---------------------------------|---------------|---------------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 13-42030 Local Court Fees | 12,213 | 16,731 | 14,000 | 13,609 | 0 | 29,230 | |
| TOTAL FINES & FORFEITURES | 12,213 | 16,731 | 14,000 | 13,609 | 0 | 29,230 | |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 13-45000 Interest Earnings | 138 | 239 | 170 | 183 | 0 | 170 | |
| TOTAL INVESTMENT INCOME | 138 | 239 | 170 | 183 | 0 | 170 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 13-49990 Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13-49998 Fund Balance Reduction | 0 | 0 | 16,530 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 16,530 | 0 | 0 | 0 | |
| TOTAL REVENUES | 12,352 | 16,970 | 30,700 | 13,792 | 0 | 29,400 | |

13 -MUN CT BLDG SECURITY
 MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|---|-----------|-----------|-------------------------|---------------------|--------------------|-------------------------|---|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 13-525-52330 Safety Equipment | 0 | 0 | 1,800 | 1,643 | 0 | 500 | _____ |
| 13-525-53310 Travel & Training | 0 | 428 | 400 | 0 | 0 | 400 | _____ |
| 13-525-53370 Courtroom Security Service | 3,158 | 4,110 | 28,500 | 1,883 | 0 | 28,500 | _____ |
| 13-525-53500 Buildings & Grounds Rep/Ma | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL OPERATIONS | 3,158 | 4,538 | 30,700 | 3,526 | 0 | 29,400 | |
| 525-52330 Safety Equipment | | | | | | | NEXT YEAR NOTES: Contingent - \$500 |
| 525-53310 Travel & Training | | | | | | | NEXT YEAR NOTES: Warrant Officer Seminar - \$400 |
| 525-53370 Courtroom Security Service | | | | | | | NEXT YEAR NOTES: "Warrant Officer 30% Salary - \$28,500" |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 13-525-56100 Special Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL MUNICIPAL COURT | 3,158 | 4,538 | 30,700 | 3,526 | 0 | 29,400 | |

13 -MUN CT BLDG SECURITY
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|--------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 13-599-55710 Service/Finance Charges | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 13-599-59990 Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13-599-59998 Fund Balance Addition | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 3,158 | 4,538 | 30,700 | 3,526 | 0 | 29,400 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 9,194 | 12,432 | 0 | 10,267 | 0 | 0 | |

14 -CHILD SAFETY FUND

| REVENUES | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|---------------------------------|------------|--------------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 14-42030 Local Court Fees | 450 | 1,561 | 500 | 475 | 0 | 0 | |
| TOTAL FINES & FORFEITURES | 450 | 1,561 | 500 | 475 | 0 | 0 | |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 14-45000 Interest Earnings | 6 | 12 | 10 | 10 | 0 | 10 | |
| TOTAL INVESTMENT INCOME | 6 | 12 | 10 | 10 | 0 | 10 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 14-49990 Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14-49998 Fund Balance Reduction | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 456 | 1,573 | 510 | 485 | 0 | 10 | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 24, 2020

14 -CHILD SAFETY FUND
 POLICE

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 14-530-52000 General Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 14-530-52020 Data Processing Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 14-530-52310 Child safety Supplies & Eq | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL POLICE | 0 | 0 | 0 | 0 | 0 | 0 | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 24, 2020

14 -CHILD SAFETY FUND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 14-599-59998 Fund Balance Addition | 0 | 0 | 510 | 0 | 0 | 10 | ----- |
| TOTAL OTHER FINANCING USES | 0 | 0 | 510 | 0 | 0 | 10 | ----- |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 510 | 0 | 0 | 10 | |
| TOTAL EXPENDITURES | 0 | 0 | 510 | 0 | 0 | 10 | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | 456 | 1,573 | 0 | 485 | 0 | 0 | ===== |

15 -POLICE DEPT DONATIONS

| REVENUES | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|----------------------------------|-----------|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 15-45000 Interest Earnings | 14 | 25 | 20 | 22 | 0 | 20 | |
| TOTAL INVESTMENT INCOME | 14 | 25 | 20 | 22 | 0 | 20 | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 15-48000 Donations | 5,925 | 4,435 | 5,000 | 8,084 | 0 | 5,000 | |
| 15-48210 Trade-in Credit Refunds | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 5,925 | 4,435 | 5,000 | 8,084 | 0 | 5,000 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 15-49990 Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15-49998 Fund Balance Reduction | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 5,939 | 4,460 | 5,020 | 8,106 | 0 | 5,020 | |

15 -POLICE DEPT DONATIONS
 POLICE

| DEPARTMENTAL EXPENDITURES | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|---|-----------|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 15-530-52000 General Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 15-530-52020 Data Processing Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 15-530-52100 Wearing Apparel | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 15-530-52170 Drug K-9 Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 15-530-52280 Motor Vehicle Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 15-530-52290 Bicycle Patrol Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 15-530-52320 Minor Tools & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 15-530-52330 Safety Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 15-530-52360 Radio & Radar Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 15-530-52390 KIDFISH Event Expenses | 2,083 | 3,186 | 0 | 0 | 0 | 0 | _____ |
| 15-530-52430 Blue Santa Toy Drive Expen | 1,008 | 1,000 | 0 | 2,886 | 0 | 0 | _____ |
| 15-530-53120 Special Investigations | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>_____</u> |
| TOTAL OPERATIONS | 3,091 | 4,186 | 0 | 2,886 | 0 | 0 | |
| | | | | | | | |
| TOTAL POLICE | 3,091 | 4,186 | 0 | 2,886 | 0 | 0 | |

15 -POLICE DEPT DONATIONS
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|--------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 15-599-55710 Service/Finance Charges | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 15-599-59990 Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15-599-59998 Fund Balance Addition | 0 | 0 | 5,020 | 0 | 0 | 5,020 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 5,020 | 0 | 0 | 5,020 | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 5,020 | 0 | 0 | 5,020 | |
| TOTAL EXPENDITURES | 3,091 | 4,186 | 5,020 | 2,886 | 0 | 5,020 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 2,848 | 274 | 0 | 5,220 | 0 | 0 | |

17 -PARK LAND DEDICATION

| REVENUES | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|---|-----------|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 17-45000 Interest Earnings | 5 | 8 | 5 | 19 | 0 | 5 | |
| TOTAL INVESTMENT INCOME | 5 | 8 | 5 | 19 | 0 | 5 | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 17-48030 Pmts in Lieu of Land Dedicat's | 0 | 0 | 0 | 25,250 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 0 | 0 | 0 | 25,250 | 0 | 0 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 17-49990 Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 5 | 8 | 5 | 25,269 | 0 | 5 | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 24, 2020

17 -PARK LAND DEDICATION
 PARKS & RECREATION

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 17-580-52150 Buildings & Grounds Suppli | 330 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 330 | 0 | 0 | 0 | 0 | 0 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 17-580-56050 Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PARKS & RECREATION | 330 | 0 | 0 | 0 | 0 | 0 | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 24, 2020

17 -PARK LAND DEDICATION
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|--------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 17-599-55710 Service/Finance Charges | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 17-599-59990 Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17-599-59998 Fund Balance Addition | 0 | 0 | 5 | 0 | 0 | 5 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 5 | 0 | 0 | 5 | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 5 | 0 | 0 | 5 | |
| TOTAL EXPENDITURES | 330 | 0 | 5 | 0 | 0 | 5 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (325) | 8 | 0 | 25,269 | 0 | 0 | |

18 -STATE LEOSE ALLOCATION FD

| REVENUES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|---------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 18-45000 Interest Earnings | 5 | 9 | 5 | 2 | 0 | 5 | |
| TOTAL INVESTMENT INCOME | 5 | 9 | 5 | 2 | 0 | 5 | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 18-48140 State LEOSE Allocation | 1,727 | 1,767 | 1,750 | 1,797 | 0 | 1,750 | |
| TOTAL MISCELLANEOUS | 1,727 | 1,767 | 1,750 | 1,797 | 0 | 1,750 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 18-49990 Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18-49998 Fund Balance Reduction | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 1,732 | 1,777 | 1,755 | 1,799 | 0 | 1,755 | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 24, 2020

18 -STATE LEOSE ALLOCATION FD
 POLICE

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|--------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 18-530-53310 Travel & Training | 0 | 3,117 | 0 | 3,735 | 0 | 0 | |
| TOTAL OPERATIONS | 0 | 3,117 | 0 | 3,735 | 0 | 0 | |
| TOTAL POLICE | 0 | 3,117 | 0 | 3,735 | 0 | 0 | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 24, 2020

18 -STATE LEASE ALLOCATION FD
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 18-599-59990 Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18-599-59998 Fund Balance Addition | <u>0</u> | <u>0</u> | <u>1,755</u> | <u>0</u> | <u>0</u> | <u>1,755</u> | <u></u> |
| TOTAL OTHER FINANCING USES | 0 | 0 | 1,755 | 0 | 0 | 1,755 | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 1,755 | 0 | 0 | 1,755 | |
| TOTAL EXPENDITURES | <u>0</u> | <u>3,117</u> | <u>1,755</u> | <u>3,735</u> | <u>0</u> | <u>1,755</u> | <u></u> |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>1,732</u> | <u>(1,340)</u> | <u>0</u> | <u>(1,936)</u> | <u>0</u> | <u>0</u> | <u></u> |

20 -HOTEL/MOTEL TAX FUND

| REVENUES | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|---|----------------|----------------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>TAXES</u> | | | | | | | |
| 20-40400 Hotel/Motel Occupancy Tax | 218,868 | 179,388 | 175,000 | 97,990 | 0 | 175,000 | |
| TOTAL TAXES | 218,868 | 179,388 | 175,000 | 97,990 | 0 | 175,000 | |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 20-42550 Penalties & Interest | 512 | 291 | 0 | 509 | 0 | 0 | |
| TOTAL FINES & FORFEITURES | 512 | 291 | 0 | 509 | 0 | 0 | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 20-43060 Hill Center Damage Fees | 0 | 0 | 0 | 100 | 0 | 0 | |
| 20-43064 Liedertafel Hall Damage Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| 20-43072 B&PW Pk Pavilion Cleaning Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| 20-43074 Liedertafel Hall Cleaning Fees | 0 | 100 | 0 | 100 | 0 | 0 | |
| TOTAL CHARGES FOR SERVICES | 0 | 100 | 0 | 200 | 0 | 0 | |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 20-45000 Interest Earnings | 1,174 | 2,638 | 1,500 | 1,117 | 0 | 1,500 | |
| TOTAL INVESTMENT INCOME | 1,174 | 2,638 | 1,500 | 1,117 | 0 | 1,500 | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 20-48000 Donations | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 20-49990 Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | |
| 20-49998 Fund Balance Reduction | 0 | 0 | 7,760 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 7,760 | 0 | 0 | 0 | |
| TOTAL REVENUES | 220,554 | 182,417 | 184,260 | 99,816 | 0 | 176,500 | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 24, 2020

20 -HOTEL/MOTEL TAX FUND
 TOURISM PROMOTION

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | | |
|---|---------------------|---------------------|---|------------------------|-----------------------|-------------------------|--------------------|--|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | |
| <u>OPERATIONS</u> | | | | | | | | |
| 20-555-53010 Auditing & Accounting | 0 | 0 | 0 | 0 | 0 | 0 | _____ | |
| 20-555-53500 Buildings & Grounds Rep/Ma | 0 | 0 | 0 | 0 | 0 | 0 | _____ | |
| 20-555-55600 Tourism Promotion | 83,624 | 125,675 | 135,000 | 135,000 | 0 | 120,000 | _____ | |
| 20-555-55620 Historical Preservation | <u>2,875</u> | <u>15,500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | _____ | |
| TOTAL OPERATIONS | 86,499 | 141,175 | 135,000 | 135,000 | 0 | 120,000 | | |
| 555-55600 Tourism Promotion | | | | | | | | |
| | | | NEXT YEAR NOTES: "Sealy Chamber of Commerce - Convention & Visitor Bureau - \$70,000, Sealy Community Foundation - Fantasy of Lights - \$5,000, Sealy Community Foundation - Sealybration - \$45,000" | | | | | |
| TOTAL TOURISM PROMOTION | 86,499 | 141,175 | 135,000 | 135,000 | 0 | 120,000 | | |

20 -HOTEL/MOTEL TAX FUND
 LIEDERTAFEL HALL

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 20-557-52040 Medical/First Aid Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 20-557-52060 Janitorial Supplies | 1,562 | 1,695 | 3,000 | 967 | 0 | 3,000 | _____ |
| 20-557-52080 Landscaping Supplies | 0 | 0 | 500 | 0 | 0 | 500 | _____ |
| 20-557-52150 Buildings & Grounds Suppli | 53 | 377 | 1,000 | 633 | 0 | 1,000 | _____ |
| 20-557-52250 Insecticides/Pesticides | 131 | 133 | 250 | 104 | 0 | 250 | _____ |
| 20-557-53000 Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 20-557-53095 General Administration | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 20-557-53110 Janitorial Services | 0 | 0 | 1,500 | 0 | 0 | 1,500 | _____ |
| 20-557-53200 Electricity | 2,393 | 1,591 | 2,500 | 1,054 | 0 | 2,500 | _____ |
| 20-557-53210 Telephone | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 20-557-53400 General Liability Insuranc | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 20-557-53500 Buildings & Grounds Rep/Ma | 2,892 | 6,207 | 6,500 | 1,161 | 0 | 6,500 | _____ |
| 20-557-53900 Building & Land Rentals | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 20-557-54600 Property/Ad Valorem Taxes | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL OPERATIONS | 7,030 | 10,004 | 15,250 | 3,919 | 0 | 15,250 | _____ |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 20-557-56020 Building Improvements | 0 | 0 | 34,000 | 0 | 0 | 40,000 | _____ |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 34,000 | 0 | 0 | 40,000 | _____ |
| TOTAL LIEDERTAFEL HALL | 7,030 | 10,004 | 49,250 | 3,919 | 0 | 55,250 | _____ |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 24, 2020

20 -HOTEL/MOTEL TAX FUND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|--------------------------------------|-----------|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 20-599-55710 Service/Finance Charges | 65 | 46 | 10 | 254 | 0 | 600 | |
| TOTAL OPERATIONS | 65 | 46 | 10 | 254 | 0 | 600 | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 20-599-59990 Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | |
| 20-599-59998 Fund Balance Addition | 0 | 0 | 0 | 0 | 0 | 650 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 650 | |
| TOTAL NON-DEPARTMENTAL | 65 | 46 | 10 | 254 | 0 | 1,250 | |
| TOTAL EXPENDITURES | 93,594 | 151,224 | 184,260 | 139,173 | 0 | 176,500 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 126,960 | 31,193 | 0 | (39,357) | 0 | 0 | |

22 -LOCAL TRUANCY PREV/DIV FD

| | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|-----------------------------------|-----------|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| REVENUES | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 22-42030 Local Court Fees | 0 | 0 | 0 | 7,457 | 0 | 0 | |
| TOTAL FINES & FORFEITURES | 0 | 0 | 0 | 7,457 | 0 | 0 | |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 22-45000 Interest Earnings | 0 | 0 | 0 | 3 | 0 | 0 | |
| TOTAL INVESTMENT INCOME | 0 | 0 | 0 | 3 | 0 | 0 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 22-49990 Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 0 | 0 | 0 | 7,459 | 0 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0 | 7,459 | 0 | 0 | |

23 -MUNICIPAL JURY FUND

| REVENUES | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|-----------------------------------|-----------|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 23-42030 Local Court Fees | 0 | 0 | 0 | 149 | 0 | 0 | |
| TOTAL FINES & FORFEITURES | 0 | 0 | 0 | 149 | 0 | 0 | |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 23-45000 Interest Earnings | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INVESTMENT INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 23-49990 Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 0 | 0 | 0 | 149 | 0 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0 | 149 | 0 | 0 | |

24 -CHP 59 FORFEITED PROP FND

| REVENUES | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|---------------------------------|----------------------------|---------------------------|---------------------------|---------------------------|-----------------------|---------------------------|--------------------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 24-42500 Property Forfeitures | <u>11,411</u> | <u>2,083</u> | <u>5,000</u> | <u>4,171</u> | <u>0</u> | <u>5,000</u> | <u> </u> |
| TOTAL FINES & FORFEITURES | <u>11,411</u> | <u>2,083</u> | <u>5,000</u> | <u>4,171</u> | <u>0</u> | <u>5,000</u> | <u> </u> |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 24-45000 Interest Earnings | <u>24</u> | <u>53</u> | <u>25</u> | <u>41</u> | <u>0</u> | <u>25</u> | <u> </u> |
| TOTAL INVESTMENT INCOME | <u>24</u> | <u>53</u> | <u>25</u> | <u>41</u> | <u>0</u> | <u>25</u> | <u> </u> |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 24-49990 Transfers In | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u> </u> |
| 24-49998 Fund Balance Reduction | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u> </u> |
| TOTAL OTHER FINANCING SOURCES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u> </u> |
| TOTAL REVENUES | <u>11,435</u> ===== | <u>2,135</u> ===== | <u>5,025</u> ===== | <u>4,212</u> ===== | <u>0</u> ===== | <u>5,025</u> ===== | <u> </u> ===== |

24 -CHP 59 FORFEITED PROP FND
 POLICE

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | |
| 24-530-51010 Salaries & wages | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-51020 Social Security | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-51030 Retirement Contributions | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| <u>OPERATIONS</u> | | | | | | | |
| 24-530-52090 Photographic Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-52100 Wearing Apparel | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-52120 Ammunition | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-52125 Weapons & Special Equipmen | 1,174 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-52170 Drug K-9 Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-52280 Motor Vehicle Supplies | 1,050 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-52320 Minor Tools & Equipment | 2,596 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-52330 Safety Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-52360 Radio & Radar Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-53020 Consultant Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-53120 Special Investigations | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-53310 Travel & Training | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-53350 Photo/Blueprint Processing | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-55565 Tfrs to Other State/Local | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL OPERATIONS | 4,820 | 0 | 0 | 0 | 0 | 0 | _____ |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 24-530-56090 Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-56100 Special Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-56110 Radio & Radar Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL POLICE | 4,820 | 0 | 0 | 0 | 0 | 0 | _____ |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 24, 2020

24 -CHP 59 FORFEITED PROP FND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|--------------------------------------|-----------|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 24-599-55710 Service/Finance Charges | 18 | 12 | 0 | 76 | 0 | 200 | |
| TOTAL OPERATIONS | 18 | 12 | 0 | 76 | 0 | 200 | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 24-599-59990 Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24-599-59998 Fund Balance Addition | 0 | 0 | 5,025 | 0 | 0 | 4,825 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 5,025 | 0 | 0 | 4,825 | |
| TOTAL NON-DEPARTMENTAL | 18 | 12 | 5,025 | 76 | 0 | 5,025 | |
| TOTAL EXPENDITURES | 4,838 | 12 | 5,025 | 76 | 0 | 5,025 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 6,598 | 2,124 | 0 | 4,136 | 0 | 0 | |

27 -PID #1 ASSESSMENT FUND

| | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|---|-----------|-----------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| REVENUES | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 27-43045 Returned Check Fees (A/R only) | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 27-45000 Interest Earnings | 28 | 63 | 45 | 40 | 0 | 45 | |
| TOTAL INVESTMENT INCOME | 28 | 63 | 45 | 40 | 0 | 45 | |
| <u>ASSESSMENTS</u> | | | | | | | |
| 27-47000 Special Assessments | 0 | 49,482 | 0 | 0 | 0 | 0 | |
| TOTAL ASSESSMENTS | 0 | 49,482 | 0 | 0 | 0 | 0 | |
| <u>CONTRIBUTIONS</u> | | | | | | | |
| 27-47150 Special Assessments Pen & Int | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 27-49990 Transfers In | 2,302 | 2,421 | 2,500 | 0 | 0 | 2,500 | |
| 27-49998 Fund Balance Reduction | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 2,302 | 2,421 | 2,500 | 0 | 0 | 2,500 | |
| TOTAL REVENUES | 2,331 | 51,966 | 2,545 | 40 | 0 | 2,545 | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 24, 2020

27 -PID #1 ASSESSMENT FUND
 PUBLIC IMPROVEMENT DIST

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|---------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 27-596-53010 Auditing & Accounting | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 27-596-53095 General Administration | 2,330 | 2,477 | 2,500 | 0 | 0 | 2,500 | _____ |
| 27-596-55520 Developer Reimbursements | <u>0</u> | <u>47,061</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>_____</u> |
| TOTAL OPERATIONS | 2,330 | 49,538 | 2,500 | 0 | 0 | 2,500 | _____ |
| TOTAL PUBLIC IMPROVEMENT DIST | 2,330 | 49,538 | 2,500 | 0 | 0 | 2,500 | |

27 -PID #1 ASSESSMENT FUND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|--------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 27-599-55710 Service/Finance Charges | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 27-599-59990 Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27-599-59998 Fund Balance Addition | 0 | 0 | 45 | 0 | 0 | 45 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 45 | 0 | 0 | 45 | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 45 | 0 | 0 | 45 | |
| TOTAL EXPENDITURES | 2,330 | 49,538 | 2,545 | 0 | 0 | 2,545 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 1 | 2,428 | 0 | 40 | 0 | 0 | |

29 -ECON. DEV. SALES TAX FUND

| REVENUES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|---|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>TAXES</u> | | | | | | | |
| 29-40200 Sales & Use Taxes - Econ. Dev. | 855,110 | 904,385 | 1,250,000 | 688,624 | 0 | 1,062,600 | _____ |
| 29-40220 Direct Payment Sales & Use Tax | 0 | 0 | 0 | 0 | 0 | 187,400 | _____ |
| TOTAL TAXES | 855,110 | 904,385 | 1,250,000 | 688,624 | 0 | 1,250,000 | _____ |
| <u>INTERGOVERNMENTAL</u> | | | | | | | |
| 29-43640 Other Grant Proceeds | 0 | 4,000 | 0 | 4,000 | 0 | 0 | _____ |
| TOTAL INTERGOVERNMENTAL | 0 | 4,000 | 0 | 4,000 | 0 | 0 | _____ |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 29-45000 Interest Earnings | 7,937 | 19,989 | 10,000 | 7,867 | 0 | 10,000 | _____ |
| TOTAL INVESTMENT INCOME | 7,937 | 19,989 | 10,000 | 7,867 | 0 | 10,000 | _____ |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 29-48010 Contributions | 0 | 2,500 | 0 | 0 | 0 | 0 | _____ |
| 29-48040 Main St. Fundraising Revenues | 0 | 0 | 0 | 1,000 | 0 | 0 | _____ |
| 29-48220 Refund of Prior Yr Expenditure | 0 | 90 | 0 | 0 | 0 | 0 | _____ |
| 29-48500 Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL MISCELLANEOUS | 0 | 2,590 | 0 | 1,000 | 0 | 0 | _____ |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 29-49990 Contributions from Primary Gov | 0 | 0 | 0 | 3,434 | 0 | 0 | _____ |
| 29-49998 Fund Balance Reduction | 0 | 0 | 627,419 | 0 | 0 | 286,597 | _____ |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 627,419 | 3,434 | 0 | 286,597 | _____ |
| TOTAL REVENUES | 863,046 | 930,964 | 1,887,419 | 704,925 | 0 | 1,546,597 | ===== |

29 -ECON. DEV. SALES TAX FUND
 ECON DEVELOPMENT

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|---------------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | |
| 29-522-51010 Salaries & wages | 77,240 | 86,552 | 129,761 | 106,387 | 0 | 200,582 | _____ |
| 29-522-51012 Overtime Pay | 0 | 57 | 0 | 1,192 | 0 | 1,500 | _____ |
| 29-522-51015 Longevity Pay | 1,946 | 75 | 142 | 66 | 0 | 475 | _____ |
| 29-522-51017 Certification Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-522-51020 Social Security | 5,837 | 7,338 | 9,971 | 8,796 | 0 | 15,345 | _____ |
| 29-522-51030 Retirement Contributions | 11,194 | 13,519 | 19,547 | 18,156 | 0 | 30,090 | _____ |
| 29-522-51040 Group Insurance | 7,868 | 4,354 | 11,730 | 9,655 | 0 | 25,000 | _____ |
| 29-522-51050 Workers' Compensation | 105 | 115 | 400 | 217 | 0 | 400 | _____ |
| 29-522-51080 Auto Allowance | 0 | 4,577 | 7,000 | 6,192 | 0 | 7,000 | _____ |
| 29-522-51085 Moving Allowance | 0 | 5,000 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 104,189 | 121,587 | 178,551 | 150,660 | 0 | 280,392 | _____ |

522-51010 Salaries & wages
 NEXT YEAR NOTES:
 Includes the addition of a deputy executive director

| | | | | | | | |
|---|-------|--------|--------|--------|---|--------|-------|
| <u>OPERATIONS</u> | | | | | | | |
| 29-522-52000 General Office Supplies | 140 | 13,104 | 4,700 | 1,860 | 0 | 3,000 | _____ |
| 29-522-52020 Data Processing Supplies | 11 | 4,139 | 6,276 | 5,901 | 0 | 1,000 | _____ |
| 29-522-52060 Janitorial Supplies | 0 | 194 | 1,000 | 192 | 0 | 500 | _____ |
| 29-522-52090 Photographic Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-522-52100 Wearing Apparel | 0 | 280 | 600 | 120 | 0 | 600 | _____ |
| 29-522-52130 Food/Coffee Bar Supplies | 43 | 201 | 500 | 517 | 0 | 650 | _____ |
| 29-522-52150 Building & Grounds Supplie | 0 | 22 | 0 | 42 | 0 | 0 | _____ |
| 29-522-52190 Public Relations Supplies | 89 | 1,884 | 5,000 | 1,213 | 0 | 5,000 | _____ |
| 29-522-52340 Videocassette Reproduction | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-522-52440 Historic Dist Lighting Sup | 0 | 2,688 | 0 | 0 | 0 | 0 | _____ |
| 29-522-52450 Historic Dist Christmas Su | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-522-53000 Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-522-53010 Auditing & Accounting | 2,579 | 2,845 | 3,000 | 0 | 0 | 3,000 | _____ |
| 29-522-53020 Consultant Services | 0 | 3,255 | 10,000 | 10,424 | 0 | 22,000 | _____ |
| 29-522-53030 Legal Services | 495 | 36,916 | 38,000 | 28,556 | 0 | 40,000 | _____ |
| 29-522-53080 Appraisal Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-522-53085 Direct Pay Administration | 0 | 0 | 45,000 | 8,407 | 0 | 34,000 | _____ |
| 29-522-53090 Contract Labor | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-522-53095 General Administration | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-522-53200 Electricity | 8,253 | 4,660 | 8,400 | 3,354 | 0 | 8,400 | _____ |
| 29-522-53210 Telephone | 447 | 667 | 1,800 | 1,182 | 0 | 3,800 | _____ |
| 29-522-53220 Internet Services | 0 | 0 | 170 | 857 | 0 | 500 | _____ |
| 29-522-53230 Water & Sewer Fees | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-522-53250 Web Site Design & Update | 1,500 | 1,540 | 5,000 | 0 | 0 | 5,000 | _____ |
| 29-522-53260 Christmas Decorating Servi | 0 | 0 | 21,251 | 20,084 | 0 | 12,000 | _____ |
| 29-522-53300 Dues & Subscriptions | 3,155 | 2,422 | 2,600 | 2,689 | 0 | 6,100 | _____ |
| 29-522-53310 Travel & Training | 780 | 14,069 | 11,000 | 2,211 | 0 | 20,000 | _____ |
| 29-522-53320 Newspaper Advertising | 4,612 | 3,877 | 7,000 | 1,636 | 0 | 4,500 | _____ |
| 29-522-53330 Postage & Shipping | 14 | 60 | 200 | 6 | 0 | 75 | _____ |
| 29-522-53340 Printing & Binding | 0 | 0 | 0 | 38 | 0 | 0 | _____ |
| 29-522-53350 Photo/Blueprint Processing | 0 | 0 | 1,600 | 204 | 0 | 3,000 | _____ |

29 -ECON. DEV. SALES TAX FUND
 ECON DEVELOPMENT

| DEPARTMENTAL EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | | | 2020-2021 | |
|---|---------------|-----------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 29-522-53355 Marketing | 0 | 0 | 23,749 | 4,460 | 0 | 20,000 | |
| 29-522-53360 Public Relations | 61 | 5,825 | 10,000 | 5,427 | 0 | 10,000 | |
| 29-522-53400 General Liability Insuranc | 594 | 670 | 1,200 | 688 | 0 | 2,000 | |
| 29-522-53500 Buildings & Grounds Rep/Ma | 29 | 1,172 | 1,200 | 983 | 0 | 1,600 | |
| 29-522-53900 Building & Land Rentals | 7,200 | 18,900 | 23,400 | 21,450 | 0 | 23,400 | |
| 29-522-53960 Copier Rental Fees | 1,892 | 2,135 | 2,975 | 3,500 | 0 | 5,400 | |
| 29-522-53990 Other Rentals | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29-522-55580 Community Project Grants | 11,750 | 0 | 0 | 0 | 0 | 0 | |
| 29-522-55590 Historic District Impr. Gr | 1,500 | 16,922 | 55,000 | 0 | 0 | 132,500 | |
| 29-522-55610 Business Incentives | <u>15,000</u> | <u>0</u> | <u>753,250</u> | <u>470,850</u> | <u>0</u> | <u>205,000</u> | |
| TOTAL OPERATIONS | 60,144 | 138,450 | 1,043,871 | 596,853 | 0 | 573,025 | |

522-52190 Public Relations Supplies NEXT YEAR NOTES:
 "Mugs - \$0, Hand Sanitizer Stations - \$0, Chamber fund raiser purchases - \$0, Promo Knives - \$0"

522-53020 Consultant Services NEXT YEAR NOTES:
 "Impact Data Source - \$0, Email Filtering - \$0, Blue Iron Maintenace - \$0, Impact Analysis - \$0, Fire Extinguisher Inspection - \$0, Engineer Services - \$0, Notary - \$0, Incentives Consulting - \$0, Secretary of State Background checks - \$0"

522-53090 Contract Labor NEXT YEAR NOTES:
 CCA Remaining Admin. Balance - \$0

522-53200 Electricity NEXT YEAR NOTES:
 "Office Electricity - \$0, Street Lights Reimbursement - \$0, Electrical cost Sealybration & Fantasy of Lights - \$0"

522-53210 Telephone NEXT YEAR NOTES:
 "3 land lines - \$0, 3 cell phones - \$0"

522-53220 Internet Services NEXT YEAR NOTES:
 "Internet - \$300, Go Daddy DNS Service - \$200"

522-53260 Christmas Decorating Servi NEXT YEAR NOTES:
 "Balance Due on xmas light order - \$1,200"

522-53300 Dues & Subscriptions NEXT YEAR NOTES:
 "Staff TEDC Members - \$2,100, Subscriptions for Chamber - \$0, Rotary - \$0, Sealy News - \$42, Laserfische - \$780, Houston Business Journal - \$0, Greater Houston Partnership - \$0, Asian Chamber - \$0"

522-53310 Travel & Training NEXT YEAR NOTES:
 Staff and Board Members Trav/train - \$0

522-53320 Newspaper Advertising NEXT YEAR NOTES:
 \$150.00-400.00 per month

29 -ECON. DEV. SALES TAX FUND
 ECON DEVELOPMENT

| DEPARTMENTAL EXPENDITURES | (----- 2019-2020 -----) | | | | | (----- 2020-2021 -----) | |
|--------------------------------------|---|---------------------|-------------------|------------------------|-----------------------|-------------------------|--------------------|
| | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 522-53350 Photo/Blueprint Processing | | | | | | | |
| | NEXT YEAR NOTES: Photography Expenses for industry pictures - \$0 | | | | | | |
| 522-53360 Public Relations | | | | | | | |
| | NEXT YEAR NOTES: "Vendor Blender - \$0, Chamber Table - \$0, Chamber Chili Cookoff - \$0, Business Cards - \$0, Boo Bash toilet rental - \$0, Video Service for Board Meetings - \$0, Signs for Events - \$0, Foundation and events - \$0, Meeting, Entertainment, Lunch Expenses - \$0" | | | | | | |
| 522-53900 Building & Land Rentals | | | | | | | |
| | NEXT YEAR NOTES: "\$1,950.00 per month" | | | | | | |
| 522-55590 Historic District Impr. Gr | | | | | | | |
| | NEXT YEAR NOTES: 20 Potential Projects - \$0 | | | | | | |
| 522-55610 Business Incentives | | | | | | | |
| | NEXT YEAR NOTES: "Hendrix - \$55,000, Tri-County ER - \$35,000, Maass Flanges - \$65,000, Hailiang - \$50,000" | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 29-522-56000 Land | 0 | 0 | 0 | 0 | 0 | 157,000 | |
| 29-522-56010 Buildings | 0 | 0 | 0 | 0 | 0 | 157,000 | |
| 29-522-56050 Park Improvements | 0 | 0 | 300,000 | 300,000 | 0 | 0 | |
| 29-522-56115 Computer Equipment | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29-522-56165 Video Production | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29-522-56200 Roads & Parking | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29-522-56500 Utility Line Extensions | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29-522-56995 Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 300,000 | 300,000 | 0 | 314,000 | |
| TOTAL ECON DEVELOPMENT | 164,333 | 260,037 | 1,522,422 | 1,047,513 | 0 | 1,167,417 | |

29 -ECON. DEV. SALES TAX FUND
 MAIN STREET PROGRAM

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | |
| 29-516-51010 Salaries & wages | 0 | 0 | 51,575 | 40,180 | 0 | 59,625 | _____ |
| 29-516-51015 Longevity Pay | 0 | 0 | 33 | 42 | 0 | 185 | _____ |
| 29-516-51020 Social Security | 0 | 0 | 4,020 | 3,007 | 0 | 4,670 | _____ |
| 29-516-51030 Retirement Contributions | 0 | 0 | 7,900 | 5,702 | 0 | 9,140 | _____ |
| 29-516-51040 Group Insurance | 0 | 0 | 15,906 | 7,435 | 0 | 18,500 | _____ |
| 29-516-51050 Workers' Compensation | 0 | 0 | 200 | 0 | 0 | 100 | _____ |
| TOTAL PERSONNEL | 0 | 0 | 79,634 | 56,366 | 0 | 92,220 | _____ |
| OPERATIONS | | | | | | | |
| 29-516-52000 General Office Supplies | 0 | 0 | 700 | 167 | 0 | 500 | _____ |
| 29-516-52020 Data Processing Supplies | 0 | 0 | 2,800 | 1,988 | 0 | 3,200 | _____ |
| 29-516-52060 Janitorial Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-516-52100 Wearing Apparel | 0 | 0 | 350 | 0 | 0 | 1,250 | _____ |
| 29-516-52130 Food/Coffee Bar Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-516-52190 Public Relations Supplies | 0 | 0 | 1,000 | 259 | 0 | 5,000 | _____ |
| 29-516-53010 Auditing & Accounting | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-516-53020 Consultant Services | 0 | 0 | 0 | 0 | 0 | 3,000 | _____ |
| 29-516-53030 Legal Services | 0 | 0 | 2,000 | 420 | 0 | 2,500 | _____ |
| 29-516-53200 Electricity | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-516-53210 Telephone | 0 | 0 | 900 | 480 | 0 | 1,300 | _____ |
| 29-516-53220 Internet Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-516-53250 Website Design & Update | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-516-53300 Dues & Subscriptions | 0 | 0 | 1,000 | 2,005 | 0 | 1,200 | _____ |
| 29-516-53310 Travel & Training | 0 | 0 | 4,500 | 526 | 0 | 3,550 | _____ |
| 29-516-53320 Newspaper Advertising | 0 | 0 | 0 | 0 | 0 | 1,000 | _____ |
| 29-516-53330 Postage & Shipping | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-516-53350 Photo & Blueprint Processi | 0 | 0 | 0 | 0 | 0 | 1,000 | _____ |
| 29-516-53360 Public Relations | 0 | 0 | 2,000 | 687 | 0 | 3,300 | _____ |
| 29-516-53400 General Liability Insuranc | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-516-53500 Building & Grounds Rep & M | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-516-53720 Special Projects/Fundrais | 0 | 0 | 0 | 209 | 0 | 0 | _____ |
| 29-516-53900 Building & Land Rentals | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-516-53960 Copier Rental Fees | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL OPERATIONS | 0 | 0 | 15,250 | 6,740 | 0 | 26,800 | _____ |

516-52020 Data Processing Supplies NEXT YEAR NOTES:
 Laptop for Main Street program.

516-52100 wearing Apparel NEXT YEAR NOTES:
 "In addition to the Main Street logo apparel for Manager,
 we need t-shirts for our 13 board members, and 35-50
 volunteers, to be worn for our downtown events and
 fundraisers. We need to be easily identified when
 providing services for public events."

516-52190 Public Relations Supplies NEXT YEAR NOTES:
 "Business cards, promotional items, banners & signs for

29 -ECON. DEV. SALES TAX FUND
 MAIN STREET PROGRAM

| | | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | | |
|---------------------------|------------------------------|-------------------------|-------------------|------------------------|-------------------------|---------------------|---|
| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | Main Street event advertising. Our development plan includes marketing improvements: 1) investing in a way-finding sign program, and 2) improved signage on Meyer Street, to acknowledge the businesses in the downtown district." |
| 516-53020 | Consultant Services | | | | | | NEXT YEAR NOTES: "Applying the Main Street model, Design, Organization, Promotion & Economic Vitality, require additional time & skill. At times consultant services are useful for professional ads, promotional & social media ad boosts, and other marketing strategies to carry out the four point model for success." |
| 516-53030 | Legal Services | | | | | | NEXT YEAR NOTES: "Each Historic District Improvement Grant application, that is approved and awarded funds, requires a legal performance agreement to be prepared by our attorney. On average, each cost \$300- \$500. Seven businesses, or building owners, have requested applications for fall projects." |
| 516-53300 | Dues & Subscriptions | | | | | | NEXT YEAR NOTES: "Additional \$575 for dues and subscriptions for possible licenses, cloud storage, file sharing software subscriptions that may become necessary for program success. (Note: Main Street Manager may require access to the COS laserfiche @\$700/license)Texas Historical Commission M.S. - \$535, Main Street America - \$375, Chamber of Commerce - \$0, Rotary Club - \$125, Houston Business Journal - \$140" |
| 516-53310 | Travel & Training | | | | | | NEXT YEAR NOTES: "Per our T.H.C. Main Street contract, manager must attend two training conferences and one Main Street America training. (Boston this year) Our 13 board members are encouraged to attend workshops, of which, the minimum registration fee is \$100 per person, plus travel expenses." |
| 516-53320 | Newspaper Advertising | | | | | | NEXT YEAR NOTES: "Historic District Improvement Grant applications for \$10k, or more, require publishing a Public Hearing in the newspaper. we will also advertise fundraisers, promotional and public events in the downtown district." |
| 516-53350 | Photo & Blueprint Processing | | | | | | NEXT YEAR NOTES: To be active and acknowledged on the Texas Historical Commission www.downtowntx.org we need five original photos. We may use these photos for other marketing purposes. \$1000 will cover a photo session and several large prints to promote the downtown district in our EDC & Main Street |

29 -ECON. DEV. SALES TAX FUND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | | |
|---|---------------------|---------------------|--|------------------------|-----------------------|-------------------------|--------------------|--|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | |
| <u>OPERATIONS</u> | | | | | | | | |
| 29-599-55710 Service/Finance Charges | 34 | 72 | 150 | 700 | 0 | 250 | | |
| TOTAL OPERATIONS | 34 | 72 | 150 | 700 | 0 | 250 | | |
| <u>DEBT SERVICE</u> | | | | | | | | |
| 29-599-58000 Principal Retirement | 45,000 | 50,000 | 55,000 | 55,000 | 0 | 65,000 | | |
| 29-599-58010 Interest Paid | 32,538 | 30,963 | 28,963 | 17,561 | 0 | 8,910 | | |
| TOTAL DEBT SERVICE | 77,538 | 80,963 | 83,963 | 72,561 | 0 | 73,910 | | |
| 599-58000 Principal Retirement | | | NEXT YEAR NOTES: EDC's contribution toward principal repayment on 2020 General Obligation Refunding Bonds (This debt issue refunded the 2010 Certificates of Obligation.) | | | | | |
| 599-58010 Interest Paid | | | NEXT YEAR NOTES: EDC's contribution toward interest repayment on 2020 General Obligation Refunding Bonds (This debt issue refunded the 2010 Certificates of Obligation.) | | | | | |
| <u>OTHER FINANCING USES</u> | | | | | | | | |
| 29-599-59990 Contributions to Primary G | 853,497 | 124,269 | 186,000 | 0 | 0 | 186,000 | | |
| 29-599-59998 Fund Balance Addition | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL OTHER FINANCING USES | 853,497 | 124,269 | 186,000 | 0 | 0 | 186,000 | | |
| TOTAL NON-DEPARTMENTAL | 931,068 | 205,304 | 270,113 | 73,261 | 0 | 260,160 | | |
| TOTAL EXPENDITURES | 1,095,401 | 465,340 | 1,887,419 | 1,183,880 | 0 | 1,546,597 | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (232,355) | 465,624 | 0 | (478,955) | 0 | 0 | | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 24, 2020

36 -DEBT SERVICE FUND

| REVENUES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|---|---|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>TAXES</u> | | | | | | | |
| 36-40000 Property Taxes - Current | 1,585,433 | 1,586,102 | 1,535,144 | 1,585,230 | 0 | 574,449 | _____ |
| 36-40100 Property Taxes - Delinquent | 18,327 | 17,323 | 16,000 | 16,063 | 0 | 16,000 | _____ |
| 36-40150 Property Taxes - Penalty & Int | 13,580 | 11,537 | 11,000 | 11,131 | 0 | 11,000 | _____ |
| TOTAL TAXES | 1,617,340 | 1,614,961 | 1,562,144 | 1,612,423 | 0 | 601,449 | _____ |
| <u>INTERGOVERNMENTAL</u> | | | | | | | |
| 36-43650 Intergovernmental Contribution | 77,538 | 80,963 | 83,963 | 72,561 | 0 | 73,910 | _____ |
| TOTAL INTERGOVERNMENTAL | 77,538 | 80,963 | 83,963 | 72,561 | 0 | 73,910 | _____ |
| 43650 Intergovernmental Contribution | NEXT YEAR NOTES: "EDC contribution toward principal on 2020 General Obligation Refunding Bonds - \$65,000, EDC contribution toward interest on 2020 General Obligation Refunding Bonds - \$8,910" | | | | | | |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 36-45000 Interest Earnings | 15,314 | 12,404 | 13,000 | 5,279 | 0 | 5,000 | _____ |
| TOTAL INVESTMENT INCOME | 15,314 | 12,404 | 13,000 | 5,279 | 0 | 5,000 | _____ |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 36-49580 Proceeds of Debt Issuance | 0 | 0 | 0 | 4,110,000 | 0 | 0 | _____ |
| 36-49990 Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 36-49998 Fund Balance Reduction | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 4,110,000 | 0 | 0 | _____ |
| TOTAL REVENUES | 1,710,192 | 1,708,327 | 1,659,107 | 5,800,264 | 0 | 680,359 | ===== |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 24, 2020

36 -DEBT SERVICE FUND
 DEBT SERVICE

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|---|---------------------|---------------------|--|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>DEBT SERVICE</u> | | | | | | | |
| 36-514-58000 Principal Retirement | 845,000 | 870,000 | 905,000 | 445,000 | 0 | 504,195 | |
| 36-514-58010 Interest Paid | 801,478 | 777,107 | 744,686 | 629,456 | 0 | 150,883 | |
| 36-514-58020 Fiscal Agent Fees | 750 | 750 | 750 | 750 | 0 | 750 | |
| 36-514-58030 Debt Issuance Costs | 0 | 0 | 0 | 68,334 | 0 | 0 | |
| 36-514-58500 Pmt Refund'g Bond Escrow A | 0 | 0 | 0 | 4,041,132 | 0 | 0 | |
| TOTAL DEBT SERVICE | 1,647,228 | 1,647,857 | 1,650,436 | 5,184,672 | 0 | 655,828 | |
| 514-58000 Principal Retirement | | | NEXT YEAR NOTES: "The full amount of the principal payment on the 2020 General Obligation Refunding Bonds is included here but will be reduced by the contribution from the Sealy Economic Development Corporation when paid.2011 Certificates of Obligation - \$11,475, 2015 Certificates of Obligation - \$41,810, 2016 General Obligation Refunding Bonds - \$59,090, 2018 Certificates of Obligation - \$34,580, 2020 General Obligation Refunding Bonds - \$357,240" | | | | |
| 514-58010 Interest Paid | | | NEXT YEAR NOTES: "The full amount of the interest payment on the 2020 General Obligation Refunding Bonds is included here but will be reduced by the contribution from the Sealy Economic Development Corporation when paid.2011 Certificates of Obligation - \$4,047.36, 2015 Certificates of Obligation - \$55,827.65, 2016 General Obligation Refunding Bonds - \$2,850, 2018 Certificates of Obligation - \$38,462.86, 2020 General Obligation Refunding Bonds - \$49,694.83" | | | | |
| 514-58020 Fiscal Agent Fees | | | NEXT YEAR NOTES: 2105 Certificates of Obligation - \$750 | | | | |
| TOTAL DEBT SERVICE | 1,647,228 | 1,647,857 | 1,650,436 | 5,184,672 | 0 | 655,828 | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 24, 2020

36 -DEBT SERVICE FUND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|--------------------------------------|------------------|------------------|-------------------------|---------------------|--------------------|-------------------------|-------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 36-599-55710 Service/Finance Charges | <u>91</u> | <u>71</u> | <u>0</u> | <u>946</u> | <u>0</u> | <u>2,000</u> | <u> </u> |
| TOTAL OPERATIONS | 91 | 71 | 0 | 946 | 0 | 2,000 | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 36-599-59998 Fund Balance Addition | <u>0</u> | <u>0</u> | <u>8,671</u> | <u>0</u> | <u>0</u> | <u>22,531</u> | <u> </u> |
| TOTAL OTHER FINANCING USES | 0 | 0 | 8,671 | 0 | 0 | 22,531 | |
| TOTAL NON-DEPARTMENTAL | 91 | 71 | 8,671 | 946 | 0 | 24,531 | |
| TOTAL EXPENDITURES | <u>1,647,320</u> | <u>1,647,928</u> | <u>1,659,107</u> | <u>5,185,618</u> | <u>0</u> | <u>680,359</u> | <u> </u> |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>62,872</u> | <u>60,399</u> | <u>0</u> | <u>614,646</u> | <u>0</u> | <u>0</u> | <u> </u> |

56 -WATER & SEWER FUND

| REVENUES | 2017-2018 | 2018-2019 | 2019-2020 | | | 2020-2021 | |
|---|-----------|-----------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 56-42500 Forfeits - Water Deposits | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-42550 Penalties | 60,162 | 63,094 | 60,000 | 36,921 | 0 | 65,000 | |
| TOTAL FINES & FORFEITURES | 60,162 | 63,094 | 60,000 | 36,921 | 0 | 65,000 | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 56-43040 Returned Check Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-43045 Returned Check Fees (A/R only) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-43080 Credit Card Processing Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>SALES</u> | | | | | | | |
| 56-43210 Sales - Store | 0 | 3,212 | 0 | 90 | 0 | 0 | |
| 56-43230 Sales - Surplus Equipment | 0 | 337 | 0 | 0 | 0 | 5,000 | |
| TOTAL SALES | 0 | 3,549 | 0 | 90 | 0 | 5,000 | |
| <u>INTERGOVERNMENTAL</u> | | | | | | | |
| 56-43600 Federal Grant Proceeds | 2,735 | 0 | 0 | 17,500 | 0 | 0 | |
| TOTAL INTERGOVERNMENTAL | 2,735 | 0 | 0 | 17,500 | 0 | 0 | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 56-44000 Water Service Fees | 1,214,155 | 1,279,119 | 1,725,535 | 1,257,793 | 0 | 1,932,599 | |
| 56-44005 Sewer Service Fees | 885,191 | 1,004,946 | 1,337,631 | 943,271 | 0 | 1,498,147 | |
| 56-44010 Water Tap Fees | 23,203 | 19,552 | 20,000 | 57,514 | 0 | 25,000 | |
| 56-44015 Sewer Tap Fees | 3,350 | 10,300 | 5,000 | 32,001 | 0 | 7,500 | |
| 56-44020 Utility Reconnection Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-44030 Bulk water Sales | 31,449 | 18,790 | 20,000 | 74,810 | 0 | 28,000 | |
| 56-44050 Groundwater Conserv User Fee | 20,186 | 17,917 | 15,000 | 14,351 | 0 | 20,000 | |
| TOTAL CHARGES FOR SERVICES | 2,177,534 | 2,350,625 | 3,123,166 | 2,379,741 | 0 | 3,511,246 | |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 56-45000 Interest Earnings | 4,033 | 6,759 | 4,800 | 4,157 | 0 | 5,000 | |
| TOTAL INVESTMENT INCOME | 4,033 | 6,759 | 4,800 | 4,157 | 0 | 5,000 | |
| <u>ASSESSMENTS</u> | | | | | | | |
| 56-47010 Developer Fees | 0 | 0 | 0 | 60,000 | 0 | 0 | |
| 56-47020 Electrical Capacity Payments | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL ASSESSMENTS | 0 | 0 | 0 | 60,000 | 0 | 0 | |
| <u>CONTRIBUTIONS</u> | | | | | | | |
| 56-47900 Capital Contributions | 7,870,566 | 6,269,619 | 0 | 0 | 0 | 0 | |
| TOTAL CONTRIBUTIONS | 7,870,566 | 6,269,619 | 0 | 0 | 0 | 0 | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 56-48000 Donations & Contributions | 0 | 5,000 | 0 | 0 | 0 | 0 | |
| 56-48120 Insurance Claim Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-48170 City Property Damage Proceeds | 0 | 136 | 0 | 5,877 | 0 | 0 | |
| 56-48230 Engineering Fee Reimbursement | 0 | 32,660 | 0 | 64,503 | 0 | 0 | |
| 56-48240 Water Line Construction Reimb. | 0 | 0 | 0 | 26,400 | 0 | 0 | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 24, 2020

56 -WATER & SEWER FUND

| REVENUES | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|------------------------------------|-------------------|------------------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 56-48500 Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 0 | 37,796 | 0 | 96,780 | 0 | 0 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 56-49000 Gain on Sale of Assets | 0 | 1,800 | 0 | 5,670 | 0 | 0 | |
| 56-49580 Proceeds of Debt Issuance | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-49990 Transfers In | 250,000 | 0 | 0 | 0 | 0 | 0 | |
| 56-49998 Fund Balance Reduction | 0 | 0 | 0 | 0 | 0 | 903,391 | |
| TOTAL OTHER FINANCING SOURCES | 250,000 | 1,800 | 0 | 5,670 | 0 | 903,391 | |
| TOTAL REVENUES | 10,365,029 | 8,733,242 | 3,187,966 | 2,600,859 | 0 | 4,489,637 | |

56 -WATER & SEWER FUND
 WATER

| DEPARTMENTAL EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | | | 2020-2021 | |
|--|-----------|-----------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | |
| 56-511-51010 Salaries & wages | 95,748 | 242,301 | 249,471 | 235,211 | 0 | 337,605 | _____ |
| 56-511-51012 Overtime Pay | 4,233 | 5,122 | 5,600 | 2,954 | 0 | 8,500 | _____ |
| 56-511-51015 Longevity Pay | 766 | 4,836 | 2,520 | 4,744 | 0 | 3,400 | _____ |
| 56-511-51017 Certification Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 56-511-51020 Social Security | 7,428 | 18,540 | 18,933 | 18,808 | 0 | 22,000 | _____ |
| 56-511-51030 Retirement Contributions | 14,748 | 36,907 | 37,118 | 38,687 | 0 | 52,350 | _____ |
| 56-511-51040 Group Insurance | 25,667 | 42,730 | 65,459 | 47,233 | 0 | 80,000 | _____ |
| 56-511-51050 Workers' Compensation | 3,390 | 3,319 | 4,000 | 2,931 | 0 | 4,000 | _____ |
| 56-511-51060 Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 56-511-51070 Pension Expense | (21,813) | 41,163 | 0 | 0 | 0 | 0 | _____ |
| 56-511-51075 OPEB Expense | 0 | 4,341 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 130,167 | 399,258 | 383,101 | 350,569 | 0 | 507,855 | _____ |

511-51010 Salaries & wages

NEXT YEAR NOTES:

"Includes new utility worker position, 1/3 of the Asst PW Dir position, and 1/3 of the sick/vac retirement payout for PW Dir Includes a \$5k contingency for promotions"

| OPERATIONS | | | | | | | |
|---|---------|---------|---------|---------|---|---------|-------|
| 56-511-52000 General Office Supplies | 142 | 771 | 750 | 1,273 | 0 | 750 | _____ |
| 56-511-52010 Office Copy Supplies | 73 | 85 | 180 | 65 | 0 | 180 | _____ |
| 56-511-52020 Data Processing Supplies | 0 | 0 | 0 | 75 | 0 | 5,800 | _____ |
| 56-511-52040 Medical/First Aid Supplies | 0 | 0 | 500 | 0 | 0 | 500 | _____ |
| 56-511-52050 Motor Fuel & Oil | 8,199 | 9,388 | 12,000 | 7,207 | 0 | 12,000 | _____ |
| 56-511-52060 Janitorial Supplies | 0 | 0 | 50 | 0 | 0 | 50 | _____ |
| 56-511-52100 Wearing Apparel | 0 | 183 | 350 | 64 | 0 | 350 | _____ |
| 56-511-52130 Food/Coffee Bar Supplies | 134 | 284 | 325 | 94 | 0 | 325 | _____ |
| 56-511-52150 Buildings & Grounds Suppli | 1,163 | 1,270 | 2,500 | 2,730 | 0 | 8,000 | _____ |
| 56-511-52220 Electrical Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 56-511-52240 Chemicals | 5,865 | 6,108 | 7,500 | 4,456 | 0 | 7,500 | _____ |
| 56-511-52260 Water Meter Supplies | 24,266 | 31,076 | 100,000 | 19,190 | 0 | 50,000 | _____ |
| 56-511-52280 Motor Vehicle Supplies | 864 | 1,109 | 950 | 134 | 0 | 950 | _____ |
| 56-511-52320 Minor Tools & Equipment | 1,222 | 10,382 | 8,000 | 2,294 | 0 | 8,000 | _____ |
| 56-511-52330 Safety Equipment | 139 | 730 | 1,500 | 377 | 0 | 1,500 | _____ |
| 56-511-53000 Engineering Services | 10,040 | 281 | 30,000 | 5,569 | 0 | 15,000 | _____ |
| 56-511-53010 Auditing & Accounting | 5,592 | 6,169 | 6,500 | 0 | 0 | 6,500 | _____ |
| 56-511-53020 Consultant Services | 7,922 | 15,563 | 6,500 | 373 | 0 | 6,500 | _____ |
| 56-511-53090 Contract Labor | 0 | 0 | 0 | 0 | 0 | 10,000 | _____ |
| 56-511-53200 Electricity | 64,317 | 60,870 | 68,000 | 51,954 | 0 | 68,000 | _____ |
| 56-511-53210 Telephone | 1,918 | 4,102 | 4,000 | 3,760 | 0 | 4,500 | _____ |
| 56-511-53270 GPS Service Fees | 76 | 0 | 0 | 0 | 0 | 0 | _____ |
| 56-511-53300 Dues & Subscriptions | 105 | 125 | 250 | 270 | 0 | 300 | _____ |
| 56-511-53310 Travel & Training | 1,397 | 5,576 | 8,685 | 1,413 | 0 | 9,000 | _____ |
| 56-511-53330 Postage & Shipping | 439 | 446 | 500 | 554 | 0 | 750 | _____ |
| 56-511-53340 Printing & Binding | 243 | 127 | 300 | 127 | 0 | 300 | _____ |
| 56-511-53360 Public Relations | 0 | 0 | 350 | 0 | 0 | 350 | _____ |
| 56-511-53390 Gross Receipts Tax | 388,532 | 409,318 | 450,488 | 284,911 | 0 | 450,488 | _____ |

56 -WATER & SEWER FUND
 WATER

| DEPARTMENTAL EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | | 2020-2021 | | |
|---|-----------|-----------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 56-511-53400 General Liability Insuranc | 6,145 | 7,381 | 7,400 | 6,876 | 0 | 7,400 | |
| 56-511-53420 Auto Liability Insurance | 3,110 | 2,944 | 3,400 | 3,686 | 0 | 9,000 | |
| 56-511-53500 Buildings & Grounds Rep/Ma | 495 | 4,337 | 7,200 | 4,360 | 0 | 7,200 | |
| 56-511-53510 Fixed Plant & Equip Rep/Ma | 134 | 925 | 2,950 | 2,758 | 0 | 10,000 | |
| 56-511-53540 Motor Vehicles Repairs/Mai | 1,022 | 669 | 4,500 | 1,104 | 0 | 4,500 | |
| 56-511-53560 Heavy Equipment Repairs/Ma | 257 | 1,516 | 4,500 | 467 | 0 | 4,500 | |
| 56-511-53570 Water Well Repairs & Maint | 4,928 | 64,259 | 50,000 | 95,604 | 0 | 50,000 | |
| 56-511-53580 Radio & Radar Repairs/Main | 0 | 0 | 2,000 | 0 | 0 | 2,000 | |
| 56-511-53610 Water Line Repairs & Maint | 13,613 | 15,274 | 75,000 | 59,391 | 0 | 50,000 | |
| 56-511-53660 Software Maintenance | 1,450 | 1,600 | 2,500 | 1,750 | 0 | 2,500 | |
| 56-511-53800 Lab Analysis Services | 2,634 | 2,411 | 3,120 | 4,299 | 0 | 5,500 | |
| 56-511-53900 Building & Land Rentals | 0 | 6,000 | 0 | 0 | 0 | 0 | |
| 56-511-53920 Equipment/Vehicle Rentals | 0 | 21,940 | 18,329 | 16,878 | 0 | 30,329 | |
| 56-511-53940 Uniform Rentals | 1,031 | 1,773 | 2,500 | 2,116 | 0 | 2,500 | |
| 56-511-53960 Copier Rental Fees | 0 | 3,226 | 2,460 | 3,889 | 0 | 5,000 | |
| 56-511-53990 Other Rentals | 0 | 0 | 0 | 0 | 0 | 5,000 | |
| 56-511-54030 Credit Card Processing Fee | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-511-54400 Permit Fees | 6,912 | 8,927 | 10,000 | 6,862 | 0 | 10,000 | |
| 56-511-54510 RP1162 Notification | 0 | 982 | 0 | 0 | 0 | 0 | |
| 56-511-55540 Groundwater Conservation F | 16,638 | 14,870 | 20,000 | 12,052 | 0 | 20,000 | |
| 56-511-55980 Miscellaneous | 28,771 | 5,058 | 0 | 0 | 0 | 0 | |
| 56-511-55990 Bad Debt Expense | 3,116 | (5,949) | 3,000 | 864 | 0 | 3,900 | |
| 56-511-55995 Depreciation Expense | 335,786 | 339,203 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 948,691 | 1,061,312 | 929,037 | 609,847 | 0 | 896,922 | |

- 511-52000 General Office Supplies NEXT YEAR NOTES:
 "Includes pens, pencils, clip boards, etc. NOT business cards."
- 511-52010 Office Copy Supplies NEXT YEAR NOTES:
 Copy paper.
- 511-52020 Data Processing Supplies NEXT YEAR NOTES:
 "Replacement of 2 computers @ \$2400 each Civil and Building Plan scans (\$1000.00 each department)"
- 511-52150 Buildings & Grounds Supplie NEXT YEAR NOTES:
 "Includes items such as: key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental. Replacement of Fence at City Barn Facility Increase in maintenance area - \$500"
- 511-52240 Chemicals NEXT YEAR NOTES:
 "Chlorine for wells, testing chemicals, & food grade lubricants for wells."
- 511-52280 Motor Vehicle Supplies NEXT YEAR NOTES:
 "Includes nuts, bolts, trailer hitches, etc."
- 511-52320 Minor Tools & Equipment NEXT YEAR NOTES:

56 -WATER & SEWER FUND
 WATER

| DEPARTMENTAL EXPENDITURES | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|---------------------------|----------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--|
| | | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | | "Includes shovels, bits, grease guns, hand tools, saw blades, etc." |
| 511-52330 | Safety Equipment | | | | | | | NEXT YEAR NOTES: "Includes hard hats, ear plugs, vests, rubber boots, gloves, flares, cones, face masks, shields, etc." |
| 511-53010 | Auditing & Accounting | | | | | | | NEXT YEAR NOTES: Audit fee accrual. |
| 511-53090 | Contract Labor | | | | | | | NEXT YEAR NOTES: contractor assistance for infrastructure replacements |
| 511-53310 | Travel & Training | | | | | | | NEXT YEAR NOTES: "Includes CEU's, licenses, training classes, travel to & from classes, on-call mileage, etc. Additional increase because of suspended training classes due to Covid-19 pandemic." |
| 511-53330 | Postage & Shipping | | | | | | | NEXT YEAR NOTES: A portion of the postage for late notices on utility accounts is charged here. |
| 511-53340 | Printing & Binding | | | | | | | NEXT YEAR NOTES: "Includes printing of water service agreements, utility receipts, business cards and other printed materials related to water." |
| 511-53390 | Gross Receipts Tax | | | | | | | NEXT YEAR NOTES: Steven to add this amount. |
| 511-53420 | Auto Liability Insurance | | | | | | | NEXT YEAR NOTES: per Brooke Knoll |
| 511-53500 | Buildings & Grounds Rep/Ma | | | | | | | NEXT YEAR NOTES: "Includes items purchased to repair or maintain water wells and other water related facilities. Sensors, clamps, rat/mouse traps, light bulbs, hoses, etc. Not cylinder rental-that is charged to buildings & grounds supplies." |
| 511-53510 | Fixed Plant & Equip Rep/Ma | | | | | | | NEXT YEAR NOTES: "Increases in service charges for repairs or replacement of SCADA System electronics, chemical feed systems, pumps and equipment at well and booster pump stations. Aged equipment repairs and Maintenance." |
| 511-53540 | Motor Vehicles Repairs/Mai | | | | | | | NEXT YEAR NOTES: "Includes all oil changes, filters, wipe blades, replacement parts, etc." |

56 -WATER & SEWER FUND
 WATER

| | | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | | |
|---------------------------|---|-------------------------|-------------------|------------------------|-------------------------|---------------------|--------------------|
| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 511-53560 | Heavy Equipment Repairs/Ma | | | | | | |
| | NEXT YEAR NOTES: "Includes hoses, and fittings for backhoe, trailer parts, batteries for tractors, filters for heavy equipment, & parts for heavy equipment etc." | | | | | | |
| 511-53610 | Water Line Repairs & Maint | | | | | | |
| | NEXT YEAR NOTES: Segments of existing lines are aged and a replacement schedule needs to be addressed. | | | | | | |
| 511-53660 | Software Maintenance | | | | | | |
| | NEXT YEAR NOTES: Includes meter reading software & support. | | | | | | |
| 511-53800 | Lab Analysis Services | | | | | | |
| | NEXT YEAR NOTES: Water sample testing etc. | | | | | | |
| 511-53920 | Equipment/Vehicle Rentals | | | | | | |
| | NEXT YEAR NOTES: Enterprise lease vehicles. added additional 1/2 ton P/U (+\$8500.00) and rental cost for vacuum trailer rental for lift station maintenance(+3500.00). | | | | | | |
| 511-54400 | Permit Fees | | | | | | |
| | NEXT YEAR NOTES: "Water system fee, Tier 2 chemical reporting. Not RP1162." | | | | | | |
| 511-55540 | Groundwater Conservation F | | | | | | |
| | NEXT YEAR NOTES: Ground water conservation fees are based on total volume pumped from wells. | | | | | | |
| 511-55990 | Bad Debt Expense | | | | | | |
| | NEXT YEAR NOTES: Current year expected shortfall in line item. Increase for next year 30% | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 56-511-56010 | Buildings | 0 | 0 | 37,000 | 1,800 | 0 | 37,000 |
| 56-511-56090 | Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| 56-511-56100 | Special Equipment | 0 | 0 | 0 | 0 | 0 | 23,535 |
| 56-511-56130 | Water Line Improvements | 2,167 | 0 | 0 | 27,110 | 0 | 0 |
| 56-511-56175 | Water Tank Improvements | 0 | 0 | 0 | 0 | 0 | 0 |
| 56-511-56995 | Engineering Services | 0 | 0 | 0 | 4,244 | 0 | 50,000 |
| | TOTAL CAPITAL OUTLAY | 2,167 | 0 | 37,000 | 33,154 | 0 | 110,535 |
| 511-56100 | Special Equipment | | | | | | |
| | NEXT YEAR NOTES: "Mid-range excavator Deere 50G (split Water/ Sewer/Gas) \$18,835.00 Trailer for new Mini - (split Water/Sewer/Gas)\$2200.00 New Laptop for Meter reading (Split with gas dept \$2500.00)" | | | | | | |
| 511-56995 | Engineering Services | | | | | | |
| | NEXT YEAR NOTES: Utility Service Plan Study for Entire City to Include Impact Fee Update | | | | | | |
| TOTAL WATER | 1,081,025 | 1,460,570 | 1,349,138 | 993,569 | 0 | 1,515,312 | |

56 -WATER & SEWER FUND
 SEWER

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 56-512-53390 Gross Receipts Tax | 283,262 | 321,583 | 305,238 | 193,749 | 0 | 305,238 | |
| 56-512-53400 General Liability Insuranc | 8,528 | 9,764 | 9,900 | 9,259 | 0 | 9,900 | |
| 56-512-53420 Auto Liability Insurance | 3,110 | 2,944 | 3,400 | 3,686 | 0 | 9,000 | |
| 56-512-53490 Claims Against the City | 0 | 0 | 0 | 0 | 0 | 10,000 | |
| 56-512-53500 Buildings & Grounds Rep/Ma | 4,794 | 326 | 5,000 | 1,878 | 0 | 10,000 | |
| 56-512-53510 Fixed Plant & Equip Rep/Ma | 13,746 | 12,035 | 40,000 | 5,984 | 0 | 20,000 | |
| 56-512-53520 Office Equipment Repairs/M | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-512-53540 Motor Vehicles Repairs/Mai | 55 | 129 | 1,500 | 58 | 0 | 1,000 | |
| 56-512-53560 Heavy Equipment Repairs/Ma | 746 | 838 | 5,000 | 678 | 0 | 2,500 | |
| 56-512-53580 Radio & Radar Repairs/Main | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-512-53620 Sewer Line Repairs & Maint | 2,177 | 13,652 | 75,000 | 5,425 | 0 | 50,000 | |
| 56-512-53660 Software Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-512-53800 Lab Analysis Services | 12,327 | 7,081 | 15,000 | 9,231 | 0 | 20,000 | |
| 56-512-53920 Equipment/Vehicle Rentals | 0 | 8,458 | 10,557 | 9,728 | 0 | 11,000 | |
| 56-512-53940 Uniform Rentals | 571 | 619 | 832 | 530 | 0 | 832 | |
| 56-512-53990 Other Rentals | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-512-54300 Sludge Management Costs | 30,920 | 27,150 | 34,000 | 14,600 | 0 | 34,000 | |
| 56-512-54400 Permit Fees | 5,645 | 5,645 | 12,000 | 5,645 | 0 | 12,000 | |
| 56-512-54510 RP1162 Notification | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-512-54600 Property/Ad Valorem Taxes | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-512-55980 Miscellaneous | 28,771 | 5,057 | 0 | 0 | 0 | 0 | |
| 56-512-55990 Bad Debt Expense | 2,311 | (1,673) | 3,000 | 517 | 0 | 3,000 | |
| 56-512-55995 Depreciation Expense | 132,526 | 142,291 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 700,703 | 736,228 | 739,602 | 413,511 | 0 | 713,420 | |

- 512-52000 General Office Supplies NEXT YEAR NOTES:
"Includes paper, pencils, clip boards, binder clips, batteries, etc."
- 512-52010 Office Copy Supplies NEXT YEAR NOTES:
Includes copy paper.
- 512-52020 Data Processing Supplies NEXT YEAR NOTES:
"Includes printers, cartridges, supplies, and accessories. Civil and Building Plan scans (\$1000.00 each department)"
- 512-52060 Janitorial Supplies NEXT YEAR NOTES:
"Includes toilet paper, cleaning supplies, paper towels, etc."
- 512-52130 Food/Coffee Bar Supplies NEXT YEAR NOTES:
Put back in this account.
- 512-52150 Buildings & Grounds Supplie NEXT YEAR NOTES:
"Put funds back in this account. Includes light bulbs, tape, items for small repairs at STP and sewer lift stations, etc."
- 512-52240 Chemicals NEXT YEAR NOTES:
"Chemicals needed for WWTP, lift stations, & grounds"

56 -WATER & SEWER FUND
 SEWER

| DEPARTMENTAL EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | | | 2020-2021 | |
|--------------------------------------|---|-----------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 512-55990 Bad Debt Expense | | | | | | | |
| | NEXT YEAR NOTES: Debts are charged off twice a year. | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 56-512-56000 Land | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-512-56010 Buildings | 0 | 0 | 37,000 | 1,800 | 0 | 37,000 | |
| 56-512-56080 Plant Equipment | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-512-56090 Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-512-56100 Special Equipment | 0 | 0 | 0 | 0 | 0 | 95,835 | |
| 56-512-56115 Computer Equipment | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-512-56135 Sewer Line Improvements | 162 | 0 | 0 | 0 | 0 | 0 | |
| 56-512-56995 Engineering Services | <u>32,660</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>50,000</u> | |
| TOTAL CAPITAL OUTLAY | 32,822 | 0 | 37,000 | 1,800 | 0 | 182,835 | |
| 512-56100 Special Equipment | | | | | | | |
| | NEXT YEAR NOTES: "Mid-range excavator Deere 50G (split water/ Sewer/Gas) \$18,835.00 Replacement of sewer machine \$55,000.00 Trailer for new Mini - (split water/Sewer/Gas)\$2200.00" | | | | | | |
| 512-56995 Engineering Services | | | | | | | |
| | NEXT YEAR NOTES: Utility Service Plan Study for Entire City to Include Impact Fee Update | | | | | | |
| TOTAL SEWER | 771,848 | 922,067 | 1,034,770 | 626,008 | 0 | 1,264,930 | |

56 -WATER & SEWER FUND
 NON-DEPARTMENTAL

| | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|---|-----------|-----------|--|---------------------|--------------------|-------------------------|-----------------|
| DEPARTMENTAL EXPENDITURES | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 56-599-55710 Service/Finance Charges | 497 | 317 | 100 | 2,010 | 0 | 4,000 | _____ |
| 56-599-55720 Refund of Prior Year Reven | 0 | 0 | 0 | 2,735 | 0 | 0 | _____ |
| 56-599-55998 Amortization Expense | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL OPERATIONS | 497 | 317 | 100 | 4,745 | 0 | 4,000 | _____ |
| <u>DEBT SERVICE</u> | | | | | | | |
| 56-599-58000 Principal Retirement | 0 | 0 | 240,000 | 240,000 | 0 | 841,575 | _____ |
| 56-599-58010 Interest Expense | 488 | 427,475 | 434,669 | 434,669 | 0 | 863,820 | _____ |
| 56-599-58020 Fiscal Agent Fees | 0 | 750 | 750 | 0 | 0 | 0 | _____ |
| 56-599-58030 Debt Issuance Costs | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL DEBT SERVICE | 488 | 428,225 | 675,419 | 674,669 | 0 | 1,705,395 | _____ |
| 599-58000 Principal Retirement | | | NEXT YEAR NOTES: "2011 Certificates of Obligation - \$122,175, 2015 Certificates of Obligation - \$328,190, 2016 General Obligation Refunding Bonds - \$35,910, 2018 Certificates of Obligation - \$340,480, 2020 General Obligation Refunding Bonds - \$14,820" | | | | |
| 599-58010 Interest Expense | | | NEXT YEAR NOTES: "2011 Certificates of Obligation - \$43,092.48, 2015 Certificates of Obligation - \$438,222.35, 2016 General Obligation Refunding Bonds - \$1,732, 2018 Certificates of Obligation - \$378,711.21, 2020 General Obligation Refunding Bonds - \$2,061.58" | | | | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 56-599-59990 Transfers Out | 0 | 140,000 | 0 | 0 | 0 | 0 | _____ |
| 56-599-59998 Fund Balance Addition | 0 | 0 | 128,539 | 0 | 0 | 0 | _____ |
| TOTAL OTHER FINANCING USES | 0 | 140,000 | 128,539 | 0 | 0 | 0 | _____ |
| TOTAL NON-DEPARTMENTAL | 985 | 568,542 | 804,058 | 679,413 | 0 | 1,709,395 | _____ |
| TOTAL EXPENDITURES | 1,853,858 | 2,951,179 | 3,187,966 | 2,298,990 | 0 | 4,489,637 | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | 8,511,172 | 5,782,063 | (0) | 301,868 | 0 | 0 | ===== |

57 -GAS FUND

| REVENUES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 57-42500 Forfeits - Gas Deposits | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57-42550 Penalties | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL FINES & FORFEITURES | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 57-43040 Returned Check Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57-43045 Returned Check Fees (A/R only) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57-43080 Credit Card Processing Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>SALES</u> | | | | | | | |
| 57-43210 Sales - Store | 0 | 1,456 | 0 | 1,709 | 0 | 0 | |
| 57-43230 Sales - Surplus Equipment | 0 | 19 | 0 | 0 | 0 | 0 | |
| TOTAL SALES | 0 | 1,475 | 0 | 1,709 | 0 | 0 | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 57-44000 Gas Service Fees | 1,493,324 | 1,493,600 | 1,562,749 | 988,507 | 0 | 2,382,048 | |
| 57-44010 Gas Tap Fees | 26,614 | 10,297 | 15,000 | 24,704 | 0 | 22,864 | |
| 57-44020 Gas Service Reconnect Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57-44060 Gas Service Upgrade Fees | 808 | 0 | 0 | 0 | 0 | 0 | |
| 57-44080 Gas Line Installation Fees | 0 | 0 | 0 | 12,000 | 0 | 0 | |
| TOTAL CHARGES FOR SERVICES | 1,520,746 | 1,503,896 | 1,577,749 | 1,025,211 | 0 | 2,404,912 | |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 57-45000 Interest Earnings | 1,929 | 3,065 | 2,500 | 1,604 | 0 | 2,500 | |
| TOTAL INVESTMENT INCOME | 1,929 | 3,065 | 2,500 | 1,604 | 0 | 2,500 | |
| <u>ASSESSMENTS</u> | | | | | | | |
| 57-47010 Developer Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL ASSESSMENTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>CONTRIBUTIONS</u> | | | | | | | |
| 57-47900 Capital Contributions | 0 | 0 | 0 | 400,000 | 0 | 0 | |
| TOTAL CONTRIBUTIONS | 0 | 0 | 0 | 400,000 | 0 | 0 | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 57-48010 Contrib's from Component Unit | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57-48110 Settlement Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57-48120 Insurance Claim Proceeds | 0 | 1,886 | 0 | 0 | 0 | 0 | |
| 57-48170 City Property Damage Proceeds | 1,427 | 0 | 0 | 0 | 0 | 0 | |
| 57-48250 Gas Line Construction Reimb. | 0 | 0 | 0 | 11,200 | 0 | 0 | |
| 57-48500 Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 1,427 | 1,886 | 0 | 11,200 | 0 | 0 | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 24, 2020

57 -GAS FUND

| REVENUES | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|------------------------------------|-----------|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 57-49000 Gain on Sale of Assets | 0 | 2,760 | 0 | 7,100 | 0 | 0 | _____ |
| 57-49580 Proceeds of Debt Issuance | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 57-49990 Transfers In | 555,932 | 0 | 0 | 0 | 0 | 0 | _____ |
| 57-49998 Fund Balance Reduction | <u>0</u> | <u>0</u> | <u>439,122</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>_____</u> |
| TOTAL OTHER FINANCING SOURCES | 555,932 | 2,760 | 439,122 | 7,100 | 0 | 0 | _____ |
| <hr/> | | | | | | | |
| TOTAL REVENUES | 2,080,034 | 1,513,082 | 2,019,371 | 1,446,824 | 0 | 2,407,412 | ===== |

57 -GAS FUND
 GAS

| DEPARTMENTAL EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | | | 2020-2021 | |
|--|----------------|----------------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | |
| 57-517-51010 Salaries & wages | 168,564 | 243,327 | 293,387 | 229,588 | 0 | 404,380 | _____ |
| 57-517-51012 Overtime Pay | 6,348 | 5,832 | 0 | 3,141 | 0 | 6,500 | _____ |
| 57-517-51015 Longevity Pay | 1,184 | 2,891 | 4,493 | 3,132 | 0 | 5,400 | _____ |
| 57-517-51017 Certification Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 57-517-51020 Social Security | 12,460 | 17,785 | 21,777 | 17,390 | 0 | 32,153 | _____ |
| 57-517-51030 Retirement Contributions | 24,938 | 35,582 | 44,368 | 37,468 | 0 | 47,340 | _____ |
| 57-517-51040 Group Insurance | 48,426 | 62,911 | 83,745 | 68,601 | 0 | 105,000 | _____ |
| 57-517-51050 Workers' Compensation | 2,002 | 2,087 | 2,200 | 2,113 | 0 | 2,400 | _____ |
| 57-517-51060 Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 57-517-51070 Pension Expense | (17,642) | 23,078 | 0 | 0 | 0 | 0 | _____ |
| 57-517-51075 OPEB Expense | 0 | 7,339 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 246,281 | 400,830 | 449,970 | 361,433 | 0 | 603,173 | |

517-51010 Salaries & wages

NEXT YEAR NOTES:

"added Customer Service Tech position and 1/3 of Asst PW Dir position Also includes 1/3 of Director's sick/vacation retirement payout Includes \$5k contingency for promotions"

OPERATIONS

| | | | | | | | |
|---|--------|-------|--------|-------|---|--------|-------|
| 57-517-52000 General Office Supplies | 130 | 236 | 150 | 137 | 0 | 150 | _____ |
| 57-517-52010 Office Copy Supplies | 73 | 79 | 100 | 65 | 0 | 100 | _____ |
| 57-517-52020 Data Processing Supplies | 0 | 0 | 3,000 | 0 | 0 | 4,800 | _____ |
| 57-517-52040 Medical/First Aid Supplies | 0 | 0 | 150 | 0 | 0 | 150 | _____ |
| 57-517-52050 Motor Fuel & Oil | 8,677 | 8,495 | 7,500 | 5,232 | 0 | 7,500 | _____ |
| 57-517-52060 Janitorial Supplies | 0 | 0 | 100 | 0 | 0 | 100 | _____ |
| 57-517-52100 Wearing Apparel | 0 | 199 | 240 | 0 | 0 | 250 | _____ |
| 57-517-52130 Food/Coffee Bar Supplies | 106 | 252 | 250 | 94 | 0 | 250 | _____ |
| 57-517-52150 Buildings & Grounds Suppli | 1,526 | 778 | 1,000 | 988 | 0 | 1,000 | _____ |
| 57-517-52200 Natural Gas Fittings | 475 | 0 | 1,000 | 91 | 0 | 1,000 | _____ |
| 57-517-52280 Motor Vehicle Supplies | 877 | 948 | 500 | 548 | 0 | 500 | _____ |
| 57-517-52320 Minor Tools & Equipment | 6,684 | 7,396 | 7,500 | 1,553 | 0 | 7,500 | _____ |
| 57-517-52330 Safety Equipment | 50 | 770 | 1,000 | 122 | 0 | 1,000 | _____ |
| 57-517-52360 Radio & Radar Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 57-517-53000 Engineering Services | 0 | 0 | 6,000 | 0 | 0 | 6,000 | _____ |
| 57-517-53010 Auditing & Accounting | 5,589 | 6,165 | 6,500 | 0 | 0 | 6,500 | _____ |
| 57-517-53020 Consultant Services | 11,321 | 511 | 15,000 | 0 | 0 | 10,000 | _____ |
| 57-517-53035 Contract Negotiation Servi | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 57-517-53090 Contract Labor | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 57-517-53130 Drug Testing Services | 633 | 653 | 750 | 442 | 0 | 750 | _____ |
| 57-517-53190 One-Call Services | 660 | 899 | 1,750 | 716 | 0 | 1,750 | _____ |
| 57-517-53200 Electricity | 1,021 | 1,170 | 1,400 | 1,001 | 0 | 1,400 | _____ |
| 57-517-53210 Telephone | 1,412 | 1,613 | 1,500 | 1,408 | 0 | 1,500 | _____ |
| 57-517-53270 GPS Service Fees | 57 | 0 | 0 | 0 | 0 | 0 | _____ |
| 57-517-53300 Dues & Subscriptions | 0 | 0 | 1,000 | 0 | 0 | 1,000 | _____ |
| 57-517-53310 Travel & Training | 3,538 | 4,864 | 6,000 | 1,125 | 0 | 6,000 | _____ |
| 57-517-53330 Postage & Shipping | 402 | 420 | 625 | 395 | 0 | 750 | _____ |
| 57-517-53340 Printing & Binding | 120 | 27 | 300 | 127 | 0 | 300 | _____ |

57 -GAS FUND
 GAS

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 57-517-53390 Gross Receipts Tax | 300,461 | 298,720 | 300,000 | 176,526 | 0 | 300,000 | |
| 57-517-53400 General Liability Insuranc | 6,145 | 7,381 | 7,400 | 6,876 | 0 | 7,500 | |
| 57-517-53420 Auto Liability Insurance | 1,497 | 1,472 | 2,100 | 1,843 | 0 | 4,500 | |
| 57-517-53490 Claims Against the City | 0 | 0 | 0 | 100 | 0 | 0 | |
| 57-517-53500 Buildings & Grounds Rep/Ma | 238 | 2,320 | 600 | 0 | 0 | 5,600 | |
| 57-517-53520 Office Equipment Repairs/M | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57-517-53540 Motor Vehicles Repairs/Mai | 722 | 1,326 | 2,000 | 301 | 0 | 2,000 | |
| 57-517-53560 Heavy Equipment Repairs/Ma | 1,413 | 732 | 3,500 | 1,155 | 0 | 3,500 | |
| 57-517-53580 Radio & Radar Repairs/Main | 0 | 0 | 0 | 0 | 0 | 750 | |
| 57-517-53590 Meter Repairs & Maintenanc | 4,876 | 24,953 | 35,000 | 9,768 | 0 | 35,000 | |
| 57-517-53630 Gas Line Repairs & Mainten | 5,350 | 25,449 | 25,000 | 23,569 | 0 | 30,000 | |
| 57-517-53660 Software Maintenance | 1,450 | 1,600 | 3,000 | 1,750 | 0 | 3,000 | |
| 57-517-53700 Natural Gas Purchases | 927,137 | 878,969 | 1,144,664 | 506,310 | 0 | 1,144,664 | |
| 57-517-53710 Discounts on Gas Purchase(| 69,978) | (71,040) | (82,364) | (54,107) | 0 | (82,364) | |
| 57-517-53800 Lab Analysis Services | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57-517-53820 Natural Gas Leak Surveys | 4,242 | 2,139 | 3,000 | 0 | 0 | 3,000 | |
| 57-517-53920 Equipment/Vehicle Rentals | 0 | 15,585 | 16,586 | 15,280 | 0 | 25,058 | |
| 57-517-53930 Right-of-Way Rentals | 50 | 50 | 250 | 50 | 0 | 250 | |
| 57-517-53940 Uniform Rentals | 1,544 | 1,740 | 2,500 | 1,655 | 0 | 1,500 | |
| 57-517-53990 Other Rentals | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57-517-54030 Credit Card Processing Fee | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57-517-54400 Permit Fees | 563 | 563 | 0 | 563 | 0 | 0 | |
| 57-517-54510 RP1162 Notification | 3,367 | 2,498 | 5,000 | 3,380 | 0 | 5,000 | |
| 57-517-55980 Miscellaneous | 4,672 | 4,886 | 0 | 0 | 0 | 0 | |
| 57-517-55990 Bad Debt Expense | 168 | 648 | 800 | 131 | 0 | 1,000 | |
| 57-517-55995 Depreciation Expense | 37,220 | 42,040 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 1,274,488 | 1,277,505 | 1,532,351 | 709,194 | 0 | 1,550,208 | |

517-52020 Data Processing Supplies NEXT YEAR NOTES:
 "Replacement of 2 computers @ \$2400 each Civil and Building
 Plan scans (\$1000.00 each department)"

517-52320 Minor Tools & Equipment NEXT YEAR NOTES:
 "Calibrations and maintenance are required by the Railroad
 Commission to maintain compliance and accurate function on
 the following: Bacharach EW 1264, GMI Gas Surveyor
 6T-37876, and DP 4 Complete Leak Detector-1501246001."

517-52330 Safety Equipment NEXT YEAR NOTES:
 "Permanent items include: vests, hard hats, safety cones.
 glasses, etc."

517-53190 One-Call Services NEXT YEAR NOTES:
 Based on number of calls (2017 total: \$1293.90)

517-53300 Dues & Subscriptions NEXT YEAR NOTES:
 Texas Gas Association membership fees and other memberships
 which allow us access to information and networking
 assistance.

57 -GAS FUND
 GAS

| | | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | | |
|---------------------------|----------------------------|--|-------------------|------------------------|-------------------------|---------------------|--------------------|
| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 517-53310 | Travel & Training | NEXT YEAR NOTES: Every 3 years the gas department must re-certify for licenses held to operate and work on gas related lines and equipment. | | | | | |
| 517-53500 | Buildings & Grounds Rep/Ma | NEXT YEAR NOTES: "Replacement of Fence at City Barn Facility Maintenance and repair of Gas station covers and facilities" | | | | | |
| 517-53920 | Equipment/Vehicle Rentals | NEXT YEAR NOTES: "Enterprise lease vehicles. One new pickup for Customer Service -add \$8,500.00" | | | | | |
| 517-54510 | RP1162 Notification | NEXT YEAR NOTES: Required by RRC Public Awareness Program. | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 57-517-56010 | Buildings | 0 | 0 | 37,000 | 1,800 | 0 | 37,000 |
| 57-517-56060 | Office Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 57-517-56090 | Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| 57-517-56100 | Special Equipment | 0 | 0 | 0 | 0 | 0 | 21,335 |
| 57-517-56110 | Radio & Radar Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 57-517-56140 | Gas Line Improvements | 9,337 | 0 | 0 | 175,886 | 0 | 125,000 |
| 57-517-56995 | Engineering Services | <u>0</u> | <u>0</u> | <u>0</u> | <u>46,832</u> | <u>0</u> | <u>36,000</u> |
| | TOTAL CAPITAL OUTLAY | 9,337 | 0 | 37,000 | 224,518 | 0 | 219,335 |
| 517-56100 | Special Equipment | NEXT YEAR NOTES: "Mid-range excavator Deere 50G (split Water/ Sewer/Gas) \$18,835.00 Trailer for new Mini - (split Water/Sewer/Gas)\$2200.00 New Laptop for Meter Reading (Split between Water Department \$2500.00)" | | | | | |
| 517-56140 | Gas Line Improvements | NEXT YEAR NOTES: 4 Inch Gas Line Extension from Columbus Road at well 5 to Elementary School at FM2187 across easement provided by Hunters Crossing and Lazarus Assisted Living. | | | | | |
| 517-56995 | Engineering Services | NEXT YEAR NOTES: Engineering Services Related to Gas Line Extension | | | | | |
| TOTAL GAS | 1,530,105 | 1,678,335 | 2,019,321 | 1,295,145 | 0 | 2,372,716 | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 24, 2020

57 -GAS FUND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|--------------------------------------|-----------|------------|--|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 57-599-55710 Service/Finance Charges | 248 | 159 | 50 | 1,005 | 0 | 2,000 | |
| TOTAL OPERATIONS | 248 | 159 | 50 | 1,005 | 0 | 2,000 | |
| <u>DEBT SERVICE</u> | | | | | | | |
| 57-599-58000 Principal Retirement | 0 | 0 | 0 | 0 | 0 | 24,230 | |
| 57-599-58010 Interest Expense | 0 | 0 | 0 | 0 | 0 | 8,466 | |
| 57-599-58030 Debt Issuance Costs | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 32,696 | |
| 599-58000 Principal Retirement | | | NEXT YEAR NOTES: "2011 Certificates of Obligation - \$1,350, 2018 Certificates of Obligation - \$4,940, 2020 General Obligation Refunding Bonds - \$17,940" | | | | |
| 599-58010 Interest Expense | | | NEXT YEAR NOTES: "2011 Certificates of Obligation - \$476.16, 2018 Certificates of Obligation - \$5,494.69, 2020 General Obligation Refunding Bonds - \$2,495.59" | | | | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 57-599-59990 Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 248 | 159 | 50 | 1,005 | 0 | 34,696 | |
| TOTAL EXPENDITURES | 1,530,354 | 1,678,494 | 2,019,371 | 1,296,150 | 0 | 2,407,412 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 549,680 | (165,412) | 0 | 150,674 | 0 | (0) | |

58 -SOLID WASTE FUND

| REVENUES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 58-42550 Penalties | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL FINES & FORFEITURES | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 58-43040 Returned Check Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| 58-43045 Returned Check Fees (A/R only) | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>INTERGOVERNMENTAL</u> | | | | | | | |
| 58-43610 State Grant Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INTERGOVERNMENTAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 58-44000 Garbage Service Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| 58-44002 Residential Garbage Svc. Fees | 609,996 | 670,734 | 765,107 | 570,206 | 0 | 765,107 | |
| 58-44004 Commercial Garbage Svc. Fees | 872,297 | 1,056,206 | 1,147,660 | 926,911 | 0 | 1,147,660 | |
| 58-44310 Transfer Station Charges | 0 | 0 | 0 | 0 | 0 | 0 | |
| 58-44320 Woodchipping Fees | 5,561 | 7,698 | 7,000 | 5,212 | 0 | 7,000 | |
| TOTAL CHARGES FOR SERVICES | 1,487,853 | 1,734,638 | 1,919,767 | 1,502,329 | 0 | 1,919,767 | |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 58-45000 Interest Earnings | (327) | (721) | 0 | (481) | 0 | 0 | |
| TOTAL INVESTMENT INCOME | (327) | (721) | 0 | (481) | 0 | 0 | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 58-48120 Insurance Claim Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | |
| 58-48500 Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 58-49000 Gain on Sale of Assets | 0 | 4,600 | 0 | 4,600 | 0 | 0 | |
| 58-49990 Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | |
| 58-49998 Fund Balance Reduction | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 4,600 | 0 | 4,600 | 0 | 0 | |
| TOTAL REVENUES | 1,487,526 | 1,738,517 | 1,919,767 | 1,506,448 | 0 | 1,919,767 | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 24, 2020

58 -SOLID WASTE FUND
 SOLID WASTE COLLECTION

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|-----------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 58-518-54400 Permit Fees | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 58-518-55990 Bad Debt Expense | 2,354 | 1,845 | 2,500 | 576 | 0 | 2,500 | _____ |
| 58-518-55995 Depreciation Expense | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | _____ |
| TOTAL OPERATIONS | 1,607,689 | 1,764,199 | 1,796,293 | 1,320,041 | 0 | 1,849,361 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 58-518-56010 Buildings | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 58-518-56090 Motor Vehicles | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | _____ |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SOLID WASTE COLLECTION | 1,607,689 | 1,764,199 | 1,796,293 | 1,320,041 | 0 | 1,849,361 | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 24, 2020

58 -SOLID WASTE FUND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|--------------------------------------|-------------------|------------------|-------------------------|---------------------|--------------------|-------------------------|-------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 58-599-55710 Service/Finance Charges | <u>221</u> | <u>142</u> | <u>50</u> | <u>899</u> | <u>0</u> | <u>1,800</u> | <u> </u> |
| TOTAL OPERATIONS | 221 | 142 | 50 | 899 | 0 | 1,800 | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 58-599-59998 Fund Balance Addition | <u>0</u> | <u>0</u> | <u>123,424</u> | <u>0</u> | <u>0</u> | <u>68,606</u> | <u> </u> |
| TOTAL OTHER FINANCING USES | 0 | 0 | 123,424 | 0 | 0 | 68,606 | |
| TOTAL NON-DEPARTMENTAL | 221 | 142 | 123,474 | 899 | 0 | 70,406 | |
| TOTAL EXPENDITURES | <u>1,607,911</u> | <u>1,764,341</u> | <u>1,919,767</u> | <u>1,320,940</u> | <u>0</u> | <u>1,919,767</u> | <u> </u> |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>(120,384)</u> | <u>(25,823)</u> | <u>0</u> | <u>185,508</u> | <u>0</u> | <u>0</u> | <u> </u> |

59 -MUN DRAINAGE UTILITY FUND

| REVENUES | 2017-2018 | 2018-2019 | 2019-2020 | | | 2020-2021 | |
|---|----------------|----------------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 59-42550 Penalties | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL FINES & FORFEITURES | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>INTERGOVERNMENTAL</u> | | | | | | | |
| 59-43600 Federal Grants | 12,522 | 0 | 0 | 0 | 0 | 0 | |
| 59-43610 State Grants | 5,013 | 577 | 0 | (20) | 0 | 0 | |
| TOTAL INTERGOVERNMENTAL | 17,535 | 577 | 0 | (20) | 0 | 0 | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 59-44000 Municipal Drainage Utility Fee | 134,133 | 134,802 | 135,000 | 112,224 | 0 | 135,000 | |
| 59-44040 Storm Water Detention Fees | 0 | 0 | 0 | 10,000 | 0 | 0 | |
| TOTAL CHARGES FOR SERVICES | 134,133 | 134,802 | 135,000 | 122,224 | 0 | 135,000 | |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 59-45000 Interest Earnings | 85 | (16) | 100 | 130 | 0 | 100 | |
| TOTAL INVESTMENT INCOME | 85 | (16) | 100 | 130 | 0 | 100 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 59-49000 Gain on Sale of Assets | 0 | 0 | 0 | 0 | 0 | 0 | |
| 59-49590 Proceeds of Capital Lease | 0 | 0 | 0 | 0 | 0 | 0 | |
| 59-49990 Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | |
| 59-49998 Fund Balance Reduction | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 151,753 | 135,364 | 135,100 | 122,334 | 0 | 135,100 | |

59 -MUN DRAINAGE UTILITY FUND
 DRAINAGE

| DEPARTMENTAL EXPENDITURES | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|---|-----------|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 59-519-52000 General Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 59-519-52010 Office Copy Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 59-519-52320 Minor Tools & Equipment | 0 | 0 | 500 | 0 | 0 | 500 | _____ |
| 59-519-53000 Engineering Services | 16,463 | 0 | 20,000 | 0 | 0 | 30,000 | _____ |
| 59-519-53020 Consultant Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 59-519-53340 Printing & Binding | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 59-519-53500 Buildings & Grounds Rep/Ma | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 59-519-53560 Heavy Equipment Repair/Mai | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 59-519-53920 Equipment/Vehicle Rentals | 0 | 12,879 | 0 | 6,139 | 0 | 0 | _____ |
| 59-519-55990 Bad Debt Expense | 172 | 93 | 300 | 23 | 0 | 0 | _____ |
| TOTAL OPERATIONS | 16,635 | 12,972 | 20,800 | 6,162 | 0 | 30,500 | _____ |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 59-519-56000 Land | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 59-519-56040 Drainage Improvements | 710,770 | 0 | 0 | 0 | 0 | 0 | _____ |
| 59-519-56100 Special Equipment | 0 | 0 | 114,250 | 0 | 0 | 0 | _____ |
| 59-519-56995 Engineering Services | 3,840 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL CAPITAL OUTLAY | 714,609 | 0 | 114,250 | 0 | 0 | 0 | _____ |
| TOTAL DRAINAGE | 731,244 | 12,972 | 135,050 | 6,162 | 0 | 30,500 | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 24, 2020

59 -MUN DRAINAGE UTILITY FUND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|--------------------------------------|------------|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 59-599-55710 Service/Finance Charges | 221 | 142 | 50 | 899 | 0 | 1,800 | |
| TOTAL OPERATIONS | 221 | 142 | 50 | 899 | 0 | 1,800 | |
| <u>DEBT SERVICE</u> | | | | | | | |
| 59-599-58000 Principal Retirement | 0 | 0 | 0 | 0 | 0 | 0 | |
| 59-599-58010 Interest Paid | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 59-599-59990 Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | |
| 59-599-59998 Fund Balance Addition | 0 | 0 | 0 | 0 | 0 | 102,800 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 102,800 | |
| TOTAL NON-DEPARTMENTAL | 221 | 142 | 50 | 899 | 0 | 104,600 | |
| TOTAL EXPENDITURES | 731,466 | 13,114 | 135,100 | 7,061 | 0 | 135,100 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (579,712) | 122,250 | 0 | 115,274 | 0 | 0 | |