



**Filed:**  
This 28<sup>th</sup> day of August 2020  
at 4:00 o'clock P m.  
Kathleen O. Sain  
City Clerk, Pearsall, Texas  
by \_\_\_\_\_ Deputy

# CITY OF PEARSALL

## PROPOSED ANNUAL APPROPRIATIONS BUDGET

FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020  
ENDING SEPTEMBER 30, 2021

# CITY MANAGER'S BUDGET MESSAGE

**August 28, 2020**

Honorable Mayor and City Council:

Pursuant to provisions of the City charter and on behalf of the staff, I am pleased to present the City Council an annual budget that is balanced, meets the needs of the community, and is appropriate to the economic conditions of the City.

## **Budget Overview**

The overall FY2020-21 Budget for all fund expenditures is \$10,023,081 and includes 75-full time employees. A comprehensive summary for the budget is provided in the Financial Summaries section of this document. The key elements of the budget include the following:

- The City's ad valorem tax rate decreased approximately two-and-half cents (\$.025) from \$0.89100 to \$0.866624 cents.
- Modest increases to Water/Wastewater, Solid Waste and Gas are included in the budget.
- The budget includes the addition of 1 ½ new position and unfreezing 8 full time positions.
  - New positions include a business manager/accountant and ½ position for a clerical position for the new city hall. The business manager/accountant will be utilized to assist our finance director with accounting and auditing functions and will oversee utility billing staff, meter readers and customer service.
  - Unfrozen positions that are included in this budget are 3 street tech positions, 1 position for right of ways, 1 position for parks, two positions for the gas division and one position for the wastewater division. These positions will help meet the increasing demand for street maintenance and other public works functions.

Even with additions, the City's number of employees per capita-7.1 per thousand population.

- Total operating expenditures increased over the FY2019-20 budget by \$84,977, or .84%, primarily due to a proposed long-term maintenance contract for our elevated and ground storage tanks. This project is estimated to cost the city \$250,000 this fiscal year.
  - Personnel costs of \$39,833 (i.e. health insurance) and \$62,212 in salary increases for the police department also contributed to this increase.
  - Matching funds of \$107,000 for the downtown revitalization grant and comprehensive master plan have also been earmarked
  - Brush disposal at transfer station is also included in budget
  - No other significant capital improvements were included in our operating budget, but city staff, in conjunction with the city council, will begin identifying capital improvement projects for the issuance of certificates of obligation
- September 2020 total fund balance is projected at \$359,092, increasing slightly from \$179,853 by the end of the FY2018-19 budget year.

| <b>OPERATING EXPEDITURES</b> | <b>2019-20</b> | <b>2020-21</b> | <b>VARIANCE</b> | <b>% CHANGE</b> |
|------------------------------|----------------|----------------|-----------------|-----------------|
|------------------------------|----------------|----------------|-----------------|-----------------|

By Activity General Fund

|                   |           |           |           |      |
|-------------------|-----------|-----------|-----------|------|
| • Administration  | 946,158   | 810,628   | (135,530) | -14% |
| • Finance         | 198,911   | 229,843   | 30,932    | 16%  |
| • Tax             | 90,500    | 150,500   | 60,000    | 66%  |
| • Streets         | 1,222,780 | 822,512   | (400,268) | -33% |
| • Police          | 1,555,590 | 1,590,411 | 34,821    | 2%   |
| • Municipal Court | 124,961   | 139,792   | 14,831    | 12%  |
| • Parks & Rec     | 389,623   | 427,553   | 37,930    | 10%  |
| • Library         | 231,668   | 198,028   | (33,640)  | -15% |
| • Human Resources | 83,738    | 93,655    | 9,917     | 12%  |
| • City Clerk      | 107,050   | 128,255   | 21,175    | 20%  |
| • Service Center  | 127,425   | 83,304    | -38,121   | -30% |

By Activity Utility Fund

|                   |           |           |          |      |
|-------------------|-----------|-----------|----------|------|
| • Administration  | 228,208   | 201,387   | (26,821) | -12% |
| • Finance         | 83,587    | 128,845   | 45,258   | 54%  |
| • Service Center  |           | 42,950    | 100%     | 100% |
| • Utility Billing | 180,887   | 166,713   | (14,174) | -8%  |
| • Water           | 1,243,462 | 1,825,666 | 582,204  | 47%  |
| • Wastewater      | \$636,045 | 568,499   | (67,546) | -11% |
| • Gas             | 867,256   | 768,536   | (98,720) | -11% |
| • Garbage         | 1,577,305 | 1,640,592 | 62,729   | -4%  |

## BUDGET DEVELOPMENT

The City remains committed to its fiduciary responsibility in managing public resources. Baseline budgets were developed for the City’s General, Utility, and Sanitation funds that assumed “no increase” in property taxes and a modest increase to water, sewer, gas, and sanitation waste rates. These cost containment efforts have led to a recommended budget with a property tax rate decrease for the General Fund and a modest rate increase in the City’s Utility Funds to fund current and future capital projects. The gas system, which has been operating at a loss for the past several years, will require additional support and/or a rate increase in the years to come to offset increasing costs and decreasing revenues.

With the City’s economy tied in some way to the oil industry, future oil prices play a significant role in developing the budget. Another significant challenge this year has been our efforts dealing with COVID-19. The fluidity of these events has made it exceptionally difficult to forecast and budget for this fiscal year. Nevertheless, we remain cautiously optimistic, budgeting revenues conservatively and expenditure more liberally.

Covid-19 has taught all of us lessons the past months. For some, including the city, the financial lessons have been a challenge to manage. To plan for the future, city staff will be working on a Reserve Policy for council consideration for this coming fiscal year. The goal of this Reserve Policy will be to maintain a prudent level of financial resources to guard its stakeholders against service disruption in the event of unexpected temporary revenue shortfalls or unpredicted one-time expenditures. Minimum targeted reserve levels will equal the amount to fund six months of operating expenses. The General Fund reserve will also include an additional \$250,000 to address one-time emergencies. City staff, with the support of the city council, will develop future budgets within the context of a 5-year Financial Plan. The purpose of this approach is to provide a long-term and financially sustainable perspective for decisions in the coming year. As we develop future forecasts, we will continue to evaluate our ability to fund our strategic priorities and maintain a balance between revenues and expenditures. Long-term needs are met through “pay-as-you-go” fiscal policies.

## **Council Priorities**

In July 2020, the city council provided a priority schedule of activities that was utilized as a roadmap to plan for this budget and into the future. The Council identified the five priorities provided below:

1. Identify, Secure, and Invest Funding into Streets and Drainage Improvements
2. Increase investment in our personnel
3. Invest in Water and Sewer Capital Projects
4. Clean Up the City
5. Master Plan Development

Meeting the council's objectives in each of these areas will take several years to achieve and will require the proper allocation and prioritization of available resources. The emphasis of this year's budget continues to be addressing the pressing maintenance infrastructure and safety needs of our community.

## **Budget Highlights by Fund**

### **GENERAL FUND**

The General Fund provides for public safety services (police, fire, code enforcement/ animal control), streets, parks, and the library. General finance and administration are also included in this fund. Expenditures in the General Fund are primarily tax-supported activities (sales/property tax).

General Fund revenues are budgeted at \$4,680,451, a decrease of \$397,953 from FY2019-2020 budgeted revenues. The primary reason for this decrease is anticipated lower Sales Tax receipts of \$300,000, and additional decreases in fees the city levies.

The budget for the General Fund includes \$4,680,451 for operating expenditures and \$1,361,238 for debt obligations. The decrease in operating expenditures between budgets is primarily due to a decrease in street improvement projects. Personnel costs increased due to salary increases for police department staff, increases in the City's contribution towards health insurance premiums, legal expenses and funds earmarked for matching funds for grants. The total of all other operating expenses remained relatively flat. Further detail regarding changes in expenditures is provided within each department's budgets.

### **UTILITY FUND**

The Utility Fund provides water production, water distribution service, wastewater collection, and gas distribution. As an enterprise fund, the Utility Fund charges a fee to external users for goods and services.

Total Utility Fund revenues are budgeted at \$3,410,930, an increase of \$78,830 from budgeted FY2019-20 revenues. Rate increases are included in this budget. Amount of detailed revenues can be found in the line item budget detail of each division.

The operating expenditures budget for the Utility Fund is \$3,702,596, an increase of \$420,201 from FY 2019-20. The increase in operating expenditures is primarily due to increases to maintenance of city infrastructure. Further detail to changes in expenditures is provided within each division's detailed budget.

Total revenues, less operating and capital expenditures, yields a balance deficit of \$291,666. This deficit will be adjusted with a transfer from our Sanitation Fund.

## **SANITATION FUND**

The Sanitation Fund provides garbage collection and disposal services. As an enterprise fund, the Sanitation Fund charges a fee to external users for goods and services.

Total Sanitation Fund revenues are budgeted at \$1,931,700, an increase of \$377,700 from budgeted FY2019-20 revenues. This increase is primarily due to a modest increase in the city fee structure and anticipated revenues due to discrepancies in our billing system with our current contractor. Amounts of detailed revenues can be found in the line item section of this budget.

The operating expenditures budget for the Sanitation Fund is \$1,640,034. Operating expenditures are budgeted to increase \$62,729 from FY2019-20 budgeted levels primarily due to brush disposal project the city anticipates undertaking this fiscal year. Further detail of expenditures is provided within detail budget.

Total revenues less operating and capital expenditures yields an increase of \$291,666. Additional revenues from this fund are anticipated to transfer to the utility fund to cover budget shortfall for this budget.

## **OTHER GOVERNMENTAL FUNDS**

The Debt Service Fund is used to account for revenues and expenditures related to the retirement of the city's tax-supported general obligation debt. The City's annual debt obligation for FY2020-21 is \$1,677,339.

The Hotel Occupancy Tax Fund is a special revenue fund used to account for Hotel/Motel Occupancy Tax (HOT) funds. These funds are restricted by state law and can be used exclusively to put "heads in beds" of our local hotels and motels. FY2020-21 HOT revenues are budgeted at \$224,357, with \$100,000 of this amount budgeted for community promotions.

## **Conclusion**

The City of Pearsall is recognized for its affordable living, safety, low cost of doing business, quality service and commitment to being a friendly welcoming community. Working with Frio County and other local entities, we anticipate our quality of life for all our citizens continues to improve. In sum, we achieve great things by working together for the good of the entire community.

I want to express my appreciation to the City Council for your support and guidance. I also want to express my sincere thanks to our employees for their dedication in serving the citizens of Pearsall.

The proposed budget continues our commitment to maintaining a high level of customer service, cleaning up the city, investing in long-term infrastructure, building a great quality of life, and making Pearsall one of the premier small communities in South Texas! Pursuant to the Pearsall City Charter and Texas local Government Code, I am pleased to transmit the FY2020-21 Operating Budget for your Consideration and approval.

Respectfully submitted

Federico Reyes

City Manger

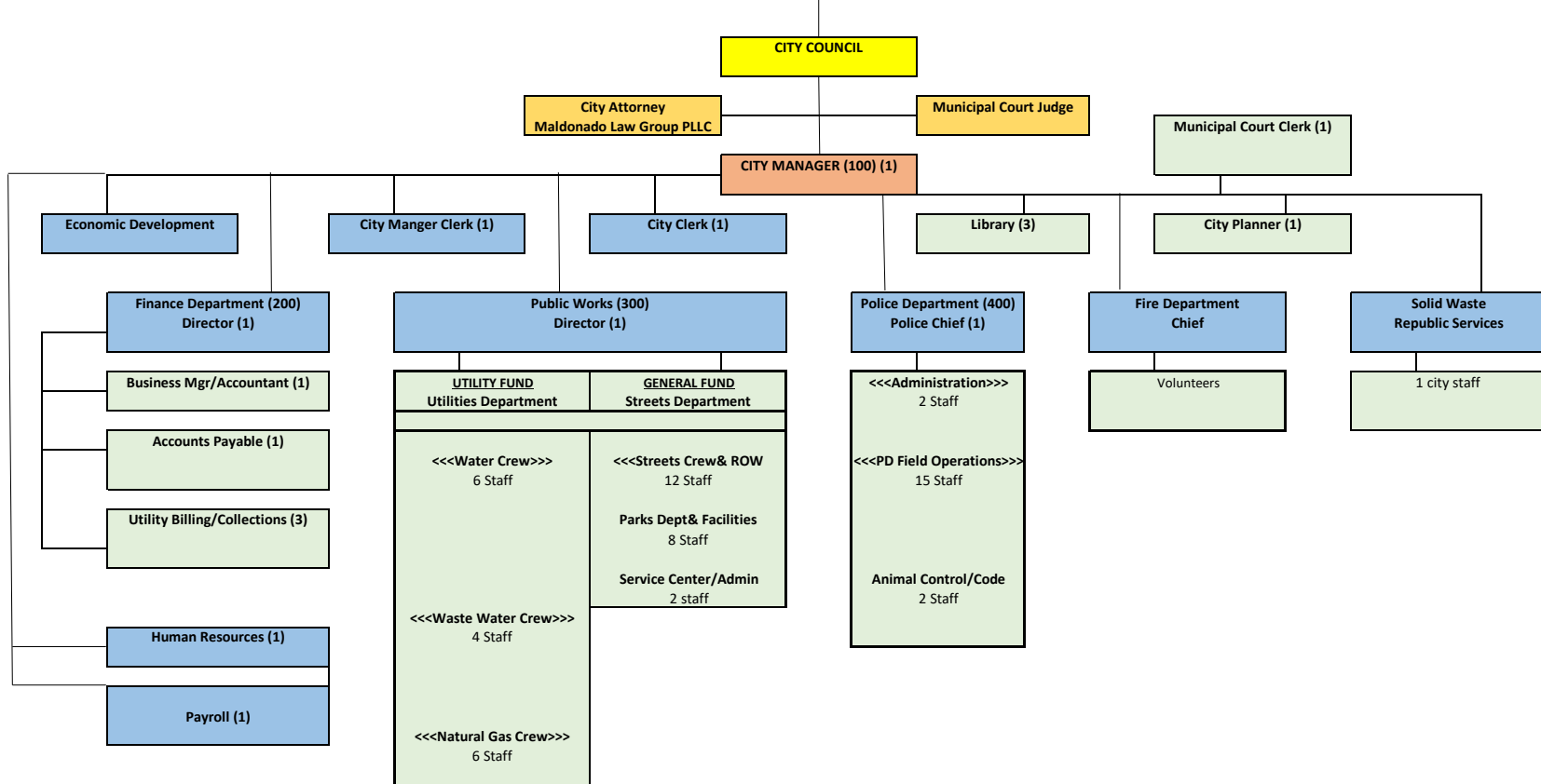
CITY OF PEARSALL  
 2020-2021 PROPOSED ANNUAL BUDGET  
 TAX RATE SCHEDULE

| TAX YEAR | GENERAL FUND | INT. & SINKING | TOTAL RATE | ASSESSED VALUE | TAX LEVY    |
|----------|--------------|----------------|------------|----------------|-------------|
| 2014     | 0.37748      | 0.05633        | 0.43381    | \$315,915,450  | \$1,370,473 |
| 2015     | 0.45968      | 0.06852        | 0.52820    | \$297,315,720  | \$1,570,422 |
| 2016     | 0.65400      | 0.14600        | 0.80000    | \$305,246,090  | \$2,441,969 |
| 2017     | 0.74971      | 0.14129        | 0.8910     | \$295,275,290  | \$2,630,903 |
| 2018     | 0.750277     | 0.140723       | 0.8910     | \$295,135,040  | \$2,629,653 |
| 2019     | 0.521000     | 0.37000        | 0.8910     | \$324,567,640  | \$2,891,898 |
| 2020     | 0.458282     | 0.408342       | 0.866624   | \$333,357,116  | \$2,888,900 |

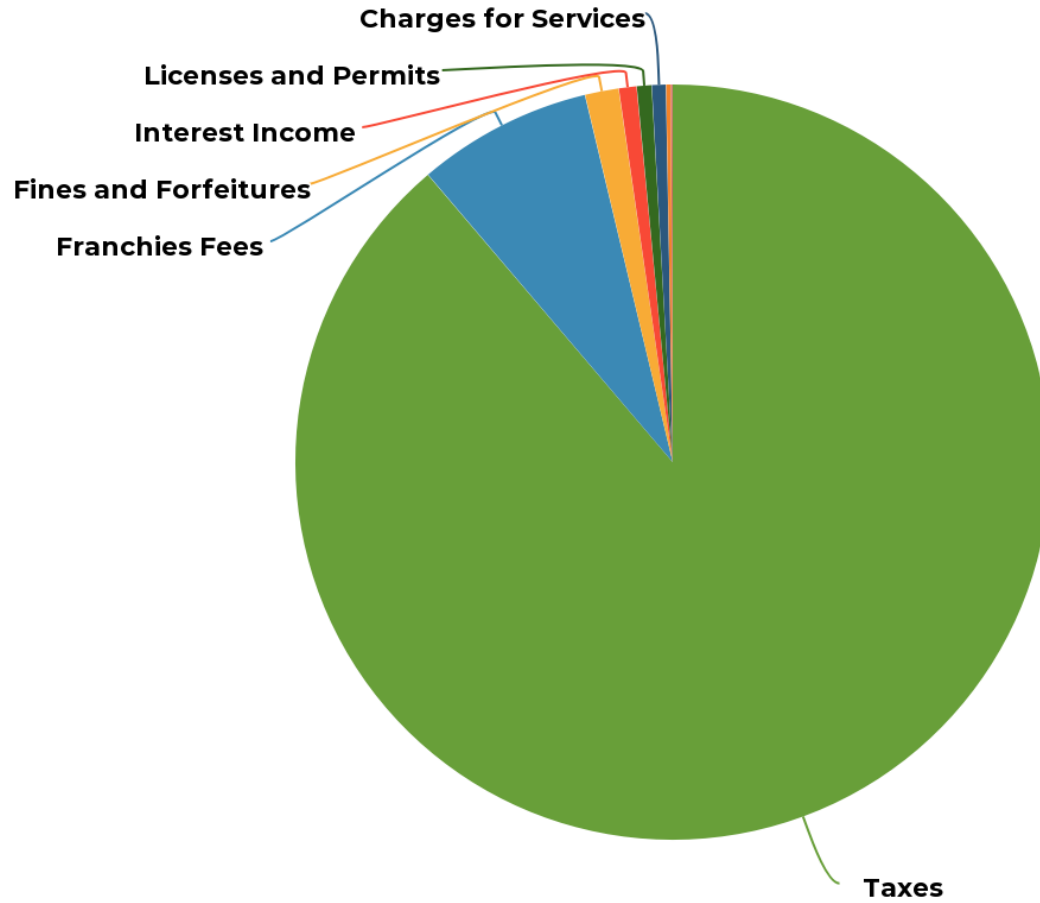
# CITY OF PEARSALL, TEXAS - FY 2020-2021

ORGANIZATIONAL CHART  
Updated 08/24/2020

## CITIZENS OF PEARSALL

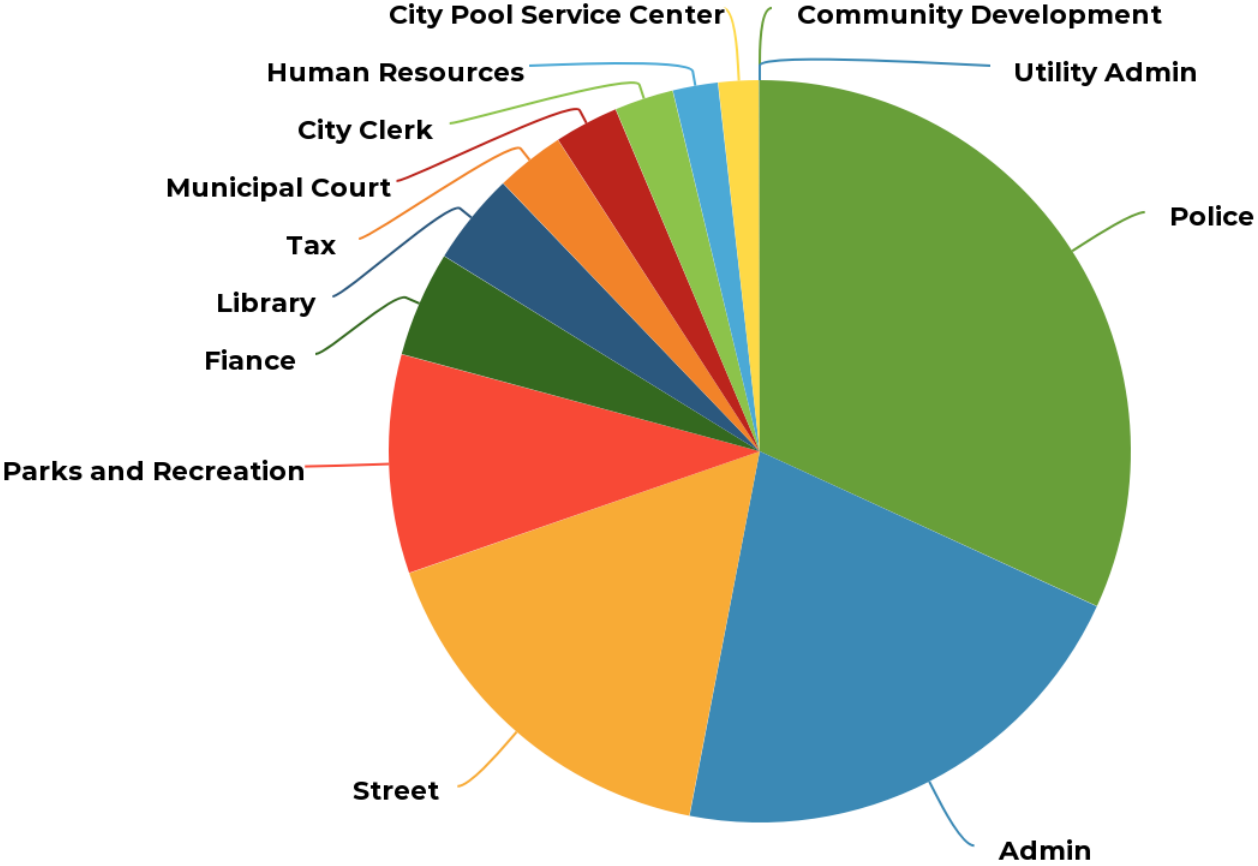


# General Fund Revenues 2020-21





# General Fund Expenditures 2020-21



CITY OF PEARSALL  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                     |                     |                     |                       |
|                            | TAXES                              | 4,942,213.82        | 3,595,448.92        | 4,522,654.00        | 4,153,405.00          |
|                            | FRANCHISE FEES                     | 361,394.00          | 277,998.73          | 275,000.00          | 343,000.00            |
|                            | LICENSES & PERMITS                 | 37,948.15           | 18,796.00           | 32,500.00           | 29,500.00             |
|                            | FINES & FORFEITURES                | 184,131.13          | 64,031.45           | 187,000.00          | 93,500.00             |
|                            | RENTALS                            | 0.00                | 0.00                | 7,000.00            | 3,500.00              |
|                            | ASSESSMENTS                        | 0.00                | 0.00                | 258,988.00          | 0.00                  |
|                            | INTEREST                           | 17,051.97           | 2,731.90            | 6,000.00            | 35,000.00             |
|                            | MISCELLANEOUS                      | 65,648.83           | 1,216,265.48        | 1,150,250.00        | 9,250.00              |
|                            | TRANSFERS - IN                     | <u>1,459,305.38</u> | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
|                            | TOTAL REVENUES                     | <u>7,067,693.28</u> | <u>5,175,272.48</u> | <u>6,439,392.00</u> | <u>4,667,155.00</u>   |
| <u>EXPENDITURE SUMMARY</u> |                                    |                     |                     |                     |                       |
|                            | ADMINISTRATION                     | 1,476,573.30        | 1,687,184.32        | 2,144,233.28        | 810,628.00            |
|                            | MAIN STREET DEPARTMENT             | 72,723.86           | 2,899.41            | 0.00                | 0.00                  |
|                            | FINANCE DEPARTMENT                 | 204,862.34          | 178,502.71          | 198,911.50          | 229,843.00            |
|                            | TAX DEPARTMENT                     | 73,777.61           | 62,211.31           | 90,500.00           | 150,500.00            |
|                            | STREET DEPARTMENT                  | 922,043.88          | 515,792.84          | 1,222,779.63        | 822,512.00            |
|                            | POLICE DEPARTMENT                  | 1,400,261.15        | 1,374,731.93        | 1,718,002.22        | 1,590,411.00          |
|                            | MUNICIPAL COURT                    | 86,488.64           | 88,864.03           | 125,461.00          | 118,368.00            |
|                            | PARKS AND RECREATION               | 343,315.17          | 264,770.99          | 389,623.00          | 427,553.00            |
|                            | LIBRARY                            | 298,994.97          | 184,128.55          | 231,668.00          | 198,028.00            |
|                            | HUMAN RESOURCES                    | 75,447.15           | 67,742.14           | 83,738.00           | 93,655.00             |
|                            | COMMUNITY DEVELOPEMENT             | 75,360.59           | 3,467.66            | 0.00                | 0.00                  |
|                            | CITY CLERK                         | 76,721.82           | 76,098.00           | 107,050.00          | 128,225.00            |
|                            | CITY POOL SERVICE CENTER           | 152,754.97          | 132,623.45          | 127,425.37          | 97,432.00             |
|                            | UTILITY ADMINISTRATION             | 9,227.20            | 2,244.04            | 0.00                | 0.00                  |
|                            | NON DEPARTMENTAL                   | <u>720,182.63</u>   | <u>715,982.13</u>   | <u>0.00</u>         | <u>0.00</u>           |
|                            | TOTAL EXPENDITURES                 | <u>5,988,735.28</u> | <u>5,357,243.51</u> | <u>6,439,392.00</u> | <u>4,667,155.00</u>   |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | 1,078,958.00        | ( 181,971.03)       | 0.00                | 0.00                  |

## 01 -GENERAL FUND

| REVENUES                            | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|-------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>TAXES</b>                        |                     |                     |                     |                       |
| 01-4001 AD VALOREM TAXES-CURRENT    | 2,040,593.07        | 1,559,632.06        | 1,589,538.00        | 1,527,700.00          |
| 01-4002 DELINQUENT TAXES            | 53,991.76           | 70,874.43           | 50,000.00           | 55,000.00             |
| 01-4003 PENALTY, INTEREST & COSTS   | 35,059.59           | 37,866.40           | 35,000.00           | 35,000.00             |
| 01-4004 FCAD PRO-RATE OVER/SHT      | 10,234.00           | 0.00                | 5,000.00            | 5,000.00              |
| 01-4005 PILOT AGREEMENT STEC        | 486,116.26          | 0.00                | 486,116.00          | 486,116.00            |
| 01-4010 CITY SALES TAX              | 2,309,258.17        | 1,922,857.15        | 2,350,000.00        | 2,038,889.00          |
| 01-4011 MIXED BEVERAGE TAX          | 6,960.97            | 4,218.88            | 7,000.00            | 5,700.00              |
| TOTAL TAXES                         | 4,942,213.82        | 3,595,448.92        | 4,522,654.00        | 4,153,405.00          |
| <b>FRANCHISE FEES</b>               |                     |                     |                     |                       |
| 01-4101 TIME WARNER CABLE FRANCHISE | 79,903.54           | 80,472.58           | 30,000.00           | 75,000.00             |
| 01-4102 AEP (CPL) FRANCHISE FEE     | 176,312.77          | 108,458.50          | 160,000.00          | 160,000.00            |
| 01-4103 SBC FRANCHISE               | 36,735.96           | 28,258.46           | 15,000.00           | 38,000.00             |
| 01-4104 MEDINA ELECTRIC FRANCHISE   | 58,233.54           | 60,809.19           | 65,000.00           | 65,000.00             |
| 01-4106 ACI FRANCHISE               | 10,208.19           | 0.00                | 5,000.00            | 5,000.00              |
| TOTAL FRANCHISE FEES                | 361,394.00          | 277,998.73          | 275,000.00          | 343,000.00            |
| <b>LICENSES &amp; PERMITS</b>       |                     |                     |                     |                       |
| 01-4201 BUILDING PERMITS            | 30,502.15           | 15,230.00           | 23,000.00           | 23,000.00             |
| 01-4202 BUSINESS LICENSE            | 3,050.00            | 450.00              | 5,000.00            | 1,500.00              |
| 01-4205 PLAT FILING PERMITS         | 0.00                | 0.00                | 1,000.00            | 1,000.00              |
| 01-4207 BEER LICENSE                | 2,271.00            | 1,426.00            | 1,500.00            | 1,500.00              |
| 01-4208 BUILDING INSPECTIONS        | 75.00               | 0.00                | 0.00                | 0.00                  |
| 01-4210 VENDOR PERMITS              | 650.00              | 490.00              | 1,000.00            | 1,000.00              |
| 01-4211 CONDITIONAL USE PERMIT      | 1,400.00            | 1,200.00            | 1,000.00            | 1,500.00              |
| TOTAL LICENSES & PERMITS            | 37,948.15           | 18,796.00           | 32,500.00           | 29,500.00             |
| <b>FINES &amp; FORFEITURES</b>      |                     |                     |                     |                       |
| 01-4301 POLICE FINES                | 149,929.72          | 58,248.05           | 160,000.00          | 66,000.00             |
| 01-4302 MUN. CT DEFERRED CASE FEES  | 17,461.02           | 2,447.40            | 20,000.00           | 20,000.00             |
| 01-4303 OTHER POLICE REVENUE        | 5,391.19            | 1,200.00            | 1,000.00            | 1,500.00              |
| 01-4304 TOWING AND STORAGE FEES     | 11,349.20           | 2,136.00            | 6,000.00            | 6,000.00              |
| TOTAL FINES & FORFEITURES           | 184,131.13          | 64,031.45           | 187,000.00          | 93,500.00             |
| <b>RENTALS</b>                      |                     |                     |                     |                       |
| 01-4401 LIBRARY BUILDING RENTAL     | 0.00                | 0.00                | 6,000.00            | 3,000.00              |
| 01-4420 PARK RENTAL                 | 0.00                | 0.00                | 1,000.00            | 500.00                |
| TOTAL RENTALS                       | 0.00                | 0.00                | 7,000.00            | 3,500.00              |
| <b>ASSESSMENTS</b>                  |                     |                     |                     |                       |
| 01-4500 FINANCING PROCEEDS          | 0.00                | 0.00                | 258,988.00          | 0.00                  |
| TOTAL ASSESSMENTS                   | 0.00                | 0.00                | 258,988.00          | 0.00                  |

01 -GENERAL FUND

| REVENUES                               | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>INTEREST</u>                        |                     |                     |                     |                       |
| 01-4601 INTEREST INCOME                | 17,051.97           | 2,731.90            | 6,000.00            | 35,000.00             |
| TOTAL INTEREST                         | 17,051.97           | 2,731.90            | 6,000.00            | 35,000.00             |
| <u>MISCELLANEOUS</u>                   |                     |                     |                     |                       |
| 01-4700 DONATIONS- POLICE DEPT.        | 5,100.00            | 1,950.45            | 5,000.00            | 2,500.00              |
| 01-4701 ANIMAL CONTROL FEES            | 550.00              | 750.00              | 500.00              | 750.00                |
| 01-4702 POLICE DEPT. - REPORTS         | 582.00              | 366.00              | 500.00              | 500.00                |
| 01-4703 POLICE AUCTION                 | 0.00                | 0.00                | 6,000.00            | 0.00                  |
| 01-4704 SPORTS COMPLEX INCOME          | 700.00              | ( 570.00)           | 0.00                | 0.00                  |
| 01-4705 DEPOSIT FOR PARK USE           | 1,248.68            | ( 348.88)           | 600.00              | 0.00                  |
| 01-4712 DONATIONS-PARKS AND REC        | 0.00                | 0.00                | 1,000.00            | 0.00                  |
| 01-4715 SUMMER REC. CONCESSION         | 131.60              | 0.00                | 250.00              | 0.00                  |
| 01-4716 S.C. CONCESSION STAND FEE      | 854.82              | 450.00              | 500.00              | 0.00                  |
| 01-4717 S.C. FIELD RENTAL              | 3,635.04            | 4,120.00            | 2,500.00            | 0.00                  |
| 01-4718 S.C. USE OF LIGHTS             | 1,734.48            | 836.48              | 2,000.00            | 0.00                  |
| 01-4723 LIBRARY MISC BOOK SALE REVENUE | 381.29              | 171.16              | 400.00              | 0.00                  |
| 01-4724 LIBRARY DONATIONS              | 0.00                | 0.00                | 1,000.00            | 0.00                  |
| 01-4748 LIBRARY MISCELLANEOUS REVENUE  | 13,444.04           | 6,035.75            | 2,000.00            | 0.00                  |
| 01-4749 INSURANCE CLAIMS               | 1,176.57            | 1,159,062.57        | 1,102,000.00        | 0.00                  |
| 01-4750 MISCELLANEOUS REVENUE          | 27,288.31           | 34,994.51           | 2,000.00            | 0.00                  |
| 01-4783 DONATIONS- MAIN ST             | 0.00                | 0.00                | 1,000.00            | 0.00                  |
| 01-4784 DONATIONS- STREETS             | 0.00                | 0.00                | 1,000.00            | 0.00                  |
| 01-4785 DONATIONS-COMMUNITY DEVEL      | 0.00                | 0.00                | 1,000.00            | 0.00                  |
| 01-4786 DONATIONS-MUNICIPAL COURT      | 0.00                | 0.00                | 1,000.00            | 0.00                  |
| 01-4787 DONATIONS-CITY EVENTS          | 8,822.00            | 500.00              | 20,000.00           | 500.00                |
| 01-4788 Sale of Fixed Asset            | 0.00                | 7,947.44            | 0.00                | 5,000.00              |
| TOTAL MISCELLANEOUS                    | 65,648.83           | 1,216,265.48        | 1,150,250.00        | 9,250.00              |
| <u>TRANSFERS - IN</u>                  |                     |                     |                     |                       |
| 01-4901 TRANSFERS IN - WATER & SEWER   | 180,000.00          | 0.00                | 0.00                | 0.00                  |
| 01-4913 TRANSFER IN - RESERVES         | 1,279,305.38        | 0.00                | 0.00                | 0.00                  |
| TOTAL TRANSFERS - IN                   | 1,459,305.38        | 0.00                | 0.00                | 0.00                  |
| TOTAL REVENUES                         | 7,067,693.28        | 5,175,272.48        | 6,439,392.00        | 4,667,155.00          |

01 -GENERAL FUND

| EXPENDITURES                                | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>ADMINISTRATION</u>                       |                     |                     |                     |                       |
| =====                                       |                     |                     |                     |                       |
| <u>PERSONNEL</u>                            |                     |                     |                     |                       |
| 01-5-101-101 SALARIES & WAGES- CITY MANAGER | 42,597.83           | 72,259.56           | 48,000.00           | 48,000.00             |
| 01-5-101-102 SALARIES & WAGES PROFESSIONAL  | 38,160.24           | 39,421.88           | 77,806.00           | 68,000.00             |
| 01-5-101-104 OVERTIME                       | 704.06              | 0.00                | 1,200.00            | 1,200.00              |
| 01-5-101-105 STIPENDS                       | 48,695.00           | 54,217.50           | 76,000.00           | 50,000.00             |
| 01-5-101-106 X-MAS INCENTIVE                | 686.92              | 1,000.00            | 525.00              | 0.00                  |
| 01-5-101-110 EMPLOYEE RETIREMENT            | 5,028.50            | 7,247.37            | 7,170.00            | 7,600.00              |
| 01-5-101-112 LIFE INSURANCE                 | 137.20              | 147.64              | 227.50              | 228.00                |
| 01-5-101-113 MAJOR MEDICAL INSURANCE        | 18,115.14           | 18,031.26           | 17,070.00           | 22,000.00             |
| 01-5-101-114 WORKERS COMPENSATION INSURANCE | 1,960.09            | 2,376.98            | 3,000.00            | 2,600.00              |
| 01-5-101-115 FICA/MEDICARE EXPENSE          | 12,044.08           | 11,616.01           | 16,008.00           | 13,500.00             |
| 01-5-101-116 UNEMPLOYMENT INSURANCE         | 0.00                | 30,899.69           | 25,000.00           | 25,000.00             |
| 01-5-101-117 SEVERANCE PAY- CM              | 0.00                | 0.00                | 60,000.00           | 0.00                  |
| TOTAL PERSONNEL                             | 168,129.06          | 237,217.89          | 332,006.50          | 238,128.00            |
| <u>SUPPLIES</u>                             |                     |                     |                     |                       |
| 01-5-101-201 OFFICE SUPPLIES                | 2,597.23            | 2,248.95            | 6,250.00            | 5,000.00              |
| 01-5-101-203 DOWNTOWN HOLIDAY DECORATIONS   | 0.00                | 86.88               | 2,000.00            | 0.00                  |
| 01-5-101-205 GAS LUBRICANT OIL & ANTIFREEZE | 253.75              | 0.00                | 500.00              | 2,000.00              |
| 01-5-101-206 FURNITURE & FIXTURES-ADMIN     | 0.00                | 0.00                | 2,000.00            | 1,000.00              |
| 01-5-101-207 WEBSITE                        | 8,833.00            | 11,233.00           | 10,000.00           | 10,000.00             |
| 01-5-101-211 JANITORIAL SUPPLIES            | 2,404.18            | 4,681.19            | 5,000.00            | 0.00                  |
| 01-5-101-216 OTHER SUPPLIES EXPENSE         | 3,145.90            | 2,775.93            | 5,000.00            | 4,000.00              |
| 01-5-101-217 EQUIPMENT UNDER \$5,000        | 3,136.84            | 171.08              | 5,000.00            | 3,000.00              |
| TOTAL SUPPLIES                              | 20,370.90           | 21,197.03           | 35,750.00           | 25,000.00             |
| <u>SERVICES</u>                             |                     |                     |                     |                       |
| 01-5-101-302 CONSULTANTS & CONTRACTS        | 45,706.47           | 19,046.39           | 50,000.00           | 100,000.00            |
| 01-5-101-304 CITY ATTORNEY-ADMINISTRATION   | 127,634.84          | 78,486.52           | 85,000.00           | 100,000.00            |
| 01-5-101-305 OTHER LEGAL SERVICES           | 24,400.00           | 2,790.00            | 50,000.00           | 50,000.00             |
| 01-5-101-306 MASTER PLAN                    | 0.00                | 686.25              | 15,000.00           | 32,000.00             |
| 01-5-101-308 CONTRACTUAL RENTAL SERVICES    | 0.00                | 0.00                | 28,738.78           | 0.00                  |
| 01-5-101-309 OTHER PROFESSIONAL SERVICES    | 375.00              | 2,358.75            | 6,000.00            | 5,000.00              |
| 01-5-101-310 POSTAGE EXPENSE                | 659.67              | 1,078.59            | 2,750.00            | 2,750.00              |
| 01-5-101-311 MEETINGS & TRAVEL-ADMINISTRATI | 11,545.67           | 12,974.52           | 15,500.00           | 7,750.00              |
| 01-5-101-312 MEETINGS & TRAVEL-CITY COUNCIL | 16,906.22           | 14,615.62           | 15,000.00           | 7,500.00              |
| 01-5-101-313 PRINTING & ADVERTISING         | 8,067.97            | 3,446.97            | 8,000.00            | 8,000.00              |
| 01-5-101-315 LIABILITY INSURANCE            | 34,401.02           | 31,581.74           | 40,000.00           | 40,000.00             |
| 01-5-101-316 TELEPHONE EXPENSE              | 38,900.11           | 40,574.72           | 46,000.00           | 46,000.00             |
| 01-5-101-317 DUES & SUBSCRIPTIONS           | 4,412.33            | 9,135.81            | 6,000.00            | 6,000.00              |
| 01-5-101-320 OTHER SERVICES                 | 14,709.75           | 16,294.52           | 16,000.00           | 16,000.00             |
| 01-5-101-321 IT SECURITY                    | 516.73              | 191.51              | 2,500.00            | 2,500.00              |
| 01-5-101-325 MAYOR & COUNCIL-OTHER EXPENSE  | 4,255.24            | 2,092.91            | 6,000.00            | 5,000.00              |
| 01-5-101-340 COMMUNITY PROMOTION            | 22,997.87           | 24,236.42           | 20,000.00           | 20,000.00             |

## 01 -GENERAL FUND

| EXPENDITURES                                | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| 01-5-101-341 ECONOMIC DEVELOPMENT           | 11,620.98           | 3,202.00            | 10,000.00           | 10,000.00             |
| 01-5-101-342 CODIFICATION OF ORDINANCES     | 0.00                | 0.00                | 5,000.00            | 0.00                  |
| 01-5-101-347 TCPM PROGRAM                   | 1,390.00            | 0.00                | 5,000.00            | 0.00                  |
| 01-5-101-348 LITIGATION STEC VS FCAD        | 11,911.05           | 12,175.65           | 11,912.00           | 0.00                  |
| 01-5-101-349 2013 LAWSUIT JUDGEMENT         | 194,096.72          | 0.00                | 0.00                | 0.00                  |
| 01-5-101-350 CONTINGENCIES ACCOUNT          | 51,613.70           | 10,501.00           | 50,000.00           | 50,000.00             |
| 01-5-101-352 PISD SWIMMING POOL             | 23,500.00           | 59.89               | 25,000.00           | 25,000.00             |
| 01-5-101-354 INSURANCE CLAIMS EXPENDITURES  | 8,661.31            | 0.00                | 0.00                | 0.00                  |
| 01-5-101-356 INSURANCE NBC BUILDING CONSTRU | 594,541.05          | 54.00               | 0.00                | 0.00                  |
| TOTAL SERVICES                              | 1,252,823.70        | 285,583.78          | 519,400.78          | 533,500.00            |
| <u>MAINTENANCE</u>                          |                     |                     |                     |                       |
| 01-5-101-401 SOFTWARE/HARDWARE LIC & REP    | 6,496.18            | 860.00              | 4,000.00            | 4,000.00              |
| 01-5-101-402 COMPUTER & PRINTERS            | 0.00                | 385.00              | 3,000.00            | 0.00                  |
| 01-5-101-417 REPAIRS & MAINTENANCE          | 17,066.66           | 11,384.78           | 20,000.00           | 0.00                  |
| TOTAL MAINTENANCE                           | 23,562.84           | 12,629.78           | 27,000.00           | 4,000.00              |
| <u>CAPITAL</u>                              |                     |                     |                     |                       |
| 01-5-101-501 COMPUTER-HARDWARE & SOFTWARE   | 0.00                | 65,077.29           | 65,078.00           | 0.00                  |
| 01-5-101-502 CITY ANNEX BUILDING            | 0.00                | 1,069,504.90        | 1,102,000.00        | 0.00                  |
| 01-5-101-503 BLDG IMPROVEMENTS              | 2,886.80            | 9,382.18            | 20,000.00           | 0.00                  |
| 01-5-101-508 AUTOMOBILE                     | 0.00                | 0.00                | 30,998.00           | 0.00                  |
| 01-5-101-515 TELEPHONE SYSTEM               | 0.00                | 0.00                | 2,000.00            | 0.00                  |
| TOTAL CAPITAL                               | 2,886.80            | 1,143,964.37        | 1,220,076.00        | 0.00                  |
| <u>TRANSFERS-OUT</u>                        |                     |                     |                     |                       |
| 01-5-101-809 TR OUT - FIRE FUND             | 8,800.00            | 0.00                | 10,000.00           | 10,000.00             |
| TOTAL TRANSFERS-OUT                         | 8,800.00            | 0.00                | 10,000.00           | 10,000.00             |
| TOTAL ADMINISTRATION                        | 1,476,573.30        | 1,700,592.85        | 2,144,233.28        | 810,628.00            |

01 -GENERAL FUND

| EXPENDITURES                                | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>MAIN STREET DEPARTMENT</u>               |                     |                     |                     |                       |
| =====                                       |                     |                     |                     |                       |
| <u>PERSONNEL</u>                            |                     |                     |                     |                       |
| 01-5-102-102 SALARIES & WAGES SKILLED LABOR | 37,624.60           | 1,762.87            | 0.00                | 0.00                  |
| 01-5-102-110 EMPLOYEE RETIREMENT            | 1,452.31            | 210.50              | 0.00                | 0.00                  |
| 01-5-102-112 LIFE INSURANCE                 | 46.00               | 0.00                | 0.00                | 0.00                  |
| 01-5-102-113 MAJOR MEDICAL INSURANCE        | 6,801.38            | 616.18              | 0.00                | 0.00                  |
| 01-5-102-115 FICA/MEDICARE EXPENSE          | 2,831.40            | 134.86              | 0.00                | 0.00                  |
| TOTAL PERSONNEL                             | 48,755.69           | 2,724.41            | 0.00                | 0.00                  |
| <u>SUPPLIES</u>                             |                     |                     |                     |                       |
| 01-5-102-201 OFFICE SUPPLIES                | 846.24              | 0.00                | 0.00                | 0.00                  |
| 01-5-102-203 DOWNTOWN HOLIDAY DECORATIONS   | 3,304.95            | 0.00                | 0.00                | 0.00                  |
| 01-5-102-216 OTHER OPERATING SUPPLIES       | 1,158.09            | 0.00                | 0.00                | 0.00                  |
| 01-5-102-217 EQUIPMENT UNDER \$5,000        | 2,402.86            | 0.00                | 0.00                | 0.00                  |
| TOTAL SUPPLIES                              | 7,712.14            | 0.00                | 0.00                | 0.00                  |
| <u>SERVICES</u>                             |                     |                     |                     |                       |
| 01-5-102-311 MEETINGS & TRAVEL              | 2,401.21            | 0.00                | 0.00                | 0.00                  |
| 01-5-102-313 PRINTING & ADVERTISING         | 60.00               | 0.00                | 0.00                | 0.00                  |
| 01-5-102-316 UTILITIES & TELEPHONE          | 68.88               | 0.00                | 0.00                | 0.00                  |
| 01-5-102-317 DUES & SUBSCRIPTIONS           | 910.00              | 0.00                | 0.00                | 0.00                  |
| 01-5-102-320 OTHER SERVICES                 | 0.00                | 175.00              | 0.00                | 0.00                  |
| 01-5-102-342 PROMOTION COMMUNITY            | 5,669.07            | 0.00                | 0.00                | 0.00                  |
| 01-5-102-343 DOWNTOWN GRANT                 | 6,362.00            | 0.00                | 0.00                | 0.00                  |
| TOTAL SERVICES                              | 15,471.16           | 175.00              | 0.00                | 0.00                  |
| <u>MAINTENANCE</u>                          |                     |                     |                     |                       |
| 01-5-102-401 SOFTWARE/HARDWARE LIC & REPAIR | 784.87              | 0.00                | 0.00                | 0.00                  |
| TOTAL MAINTENANCE                           | 784.87              | 0.00                | 0.00                | 0.00                  |
| <u>CAPITAL</u>                              |                     |                     |                     |                       |
| -----                                       |                     |                     |                     |                       |
| TOTAL MAIN STREET DEPARTMENT                | 72,723.86           | 2,899.41            | 0.00                | 0.00                  |

01 -GENERAL FUND

| EXPENDITURES                                | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <b>FINANCE DEPARTMENT</b>                   |                     |                     |                     |                       |
| =====                                       |                     |                     |                     |                       |
| <b>PERSONNEL</b>                            |                     |                     |                     |                       |
| 01-5-103-101 SALARIES & FINANCE DIRECTOR    | 34,885.50           | 36,372.11           | 27,910.00           | 42,910.00             |
| 01-5-103-102 SALARIES & WAGES SKILLED LABOR | 84,607.39           | 59,906.94           | 65,733.00           | 65,733.00             |
| 01-5-103-104 OVERTIME                       | 0.00                | 759.43              | 1,200.00            | 2,500.00              |
| 01-5-103-106 X-MAS INCENTIVE                | 686.92              | 1,500.00            | 525.00              | 1,500.00              |
| 01-5-103-110 EMPLOYEE RETIREMENT            | 4,973.93            | 4,570.07            | 3,350.00            | 4,750.00              |
| 01-5-103-112 LIFE INSURANCE                 | 172.59              | 107.70              | 227.50              | 150.00                |
| 01-5-103-113 MAJOR MEDICAL INSURANCE        | 18,383.30           | 13,839.26           | 17,070.00           | 16,500.00             |
| 01-5-103-115 FICA/MEDICARE EXPENSE          | <u>8,870.28</u>     | <u>7,457.60</u>     | <u>7,296.00</u>     | <u>7,800.00</u>       |
| TOTAL PERSONNEL                             | 152,579.91          | 124,513.11          | 123,311.50          | 141,843.00            |
| <b>SUPPLIES</b>                             |                     |                     |                     |                       |
| 01-5-103-201 OFFICE SUPPLIES                | 2,658.19            | 2,208.41            | 3,500.00            | 3,000.00              |
| 01-5-103-202 OPERATING SUPPLIES             | 124.97              | 917.09              | 1,500.00            | 1,500.00              |
| 01-5-103-217 EQUIPMENT UNDER \$5,000        | <u>2,468.86</u>     | <u>2,303.94</u>     | <u>5,000.00</u>     | <u>5,000.00</u>       |
| TOTAL SUPPLIES                              | 5,252.02            | 5,429.44            | 10,000.00           | 9,500.00              |
| <b>SERVICES</b>                             |                     |                     |                     |                       |
| 01-5-103-301 AUDIT SERVICES                 | 23,675.00           | 24,598.00           | 30,000.00           | 35,000.00             |
| 01-5-103-311 MEETINGS & TRAVEL              | 4,716.91            | 2,611.06            | 7,500.00            | 3,500.00              |
| 01-5-103-313 OTHER SERVICES                 | <u>18,638.50</u>    | <u>21,550.03</u>    | <u>26,600.00</u>    | <u>35,500.00</u>      |
| TOTAL SERVICES                              | 47,030.41           | 48,759.09           | 64,100.00           | 74,000.00             |
| <b>MAINTENANCE</b>                          |                     |                     |                     |                       |
| 01-5-103-402 COMPUTERS & PRINTERS           | <u>0.00</u>         | <u>710.00</u>       | <u>1,500.00</u>     | <u>1,500.00</u>       |
| TOTAL MAINTENANCE                           | 0.00                | 710.00              | 1,500.00            | 1,500.00              |
| <b>CAPITAL</b>                              |                     |                     |                     |                       |
| 01-5-103-502 MACHINERY / COMPUTERS          | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>3,000.00</u>       |
| TOTAL CAPITAL                               | 0.00                | 0.00                | 0.00                | 3,000.00              |
| <hr/>                                       |                     |                     |                     |                       |
| TOTAL FINANCE DEPARTMENT                    | 204,862.34          | 179,411.64          | 198,911.50          | 229,843.00            |



CITY OF PEARSALL  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

| EXPENDITURES                         | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|--------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                                |                     |                     |                     |                       |
| TAX DEPARTMENT<br>=====              |                     |                     |                     |                       |
| <hr/>                                |                     |                     |                     |                       |
| SERVICES                             |                     |                     |                     |                       |
| 01-5-104-305 TAX COLLECTION SERVICES | 10,040.00           | 0.00                | 10,500.00           | 10,500.00             |
| 01-5-104-307 TAX APPRAISAL SERVICES  | <u>63,737.61</u>    | <u>62,211.31</u>    | <u>80,000.00</u>    | <u>140,000.00</u>     |
| TOTAL SERVICES                       | <u>73,777.61</u>    | <u>62,211.31</u>    | <u>90,500.00</u>    | <u>150,500.00</u>     |
| <hr/>                                |                     |                     |                     |                       |
| TOTAL TAX DEPARTMENT                 | 73,777.61           | 62,211.31           | 90,500.00           | 150,500.00            |

01 -GENERAL FUND

| EXPENDITURES                                | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>STREET DEPARTMENT</u>                    |                     |                     |                     |                       |
| =====                                       |                     |                     |                     |                       |
| <u>PERSONNEL</u>                            |                     |                     |                     |                       |
| 01-5-105-102 PUBLIC WORKS DIRECTOR          | 25,370.80           | 36,040.15           | 39,000.00           | 0.00                  |
| 01-5-105-103 SALARIES & WAGES LABOR OPER    | 173,136.87          | 204,656.16          | 327,312.00          | 327,312.00            |
| 01-5-105-104 OVERTIME                       | 7,602.82            | 2,526.14            | 20,000.00           | 20,000.00             |
| 01-5-105-106 X-MAS INCENTIVE                | 1,207.45            | 5,500.00            | 2,100.00            | 2,100.00              |
| 01-5-105-110 EMPLOYEE RETIREMENT            | 8,462.31            | 11,291.45           | 15,907.37           | 12,500.00             |
| 01-5-105-112 LIFE INSURANCE                 | 400.46              | 358.74              | 1,092.00            | 400.00                |
| 01-5-105-113 MAJOR MEDICAL INSURANCE        | 55,454.40           | 50,298.17           | 81,936.00           | 62,000.00             |
| 01-5-105-114 WORKERS COMPENSATION INSURANCE | 14,830.30           | 15,943.18           | 27,900.00           | 17,500.00             |
| 01-5-105-115 FICA/MEDICARE EXPENSE          | 15,821.23           | 18,959.20           | 29,715.00           | 22,000.00             |
| TOTAL PERSONNEL                             | 302,286.64          | 345,573.19          | 544,962.37          | 463,812.00            |
| <u>SUPPLIES</u>                             |                     |                     |                     |                       |
| 01-5-105-201 OFFICE SUPPLIES                | 760.20              | 323.94              | 1,000.00            | 1,500.00              |
| 01-5-105-203 CHEMICALS                      | 3,119.09            | 214.90              | 6,000.00            | 3,500.00              |
| 01-5-105-205 GAS LUBRICANT OIL & ANTIFREEZE | 2,548.13            | 1,978.38            | 2,000.00            | 5,000.00              |
| 01-5-105-206 TIRES TUBES & BATTERIES        | 5,175.94            | 3,345.31            | 6,500.00            | 6,500.00              |
| 01-5-105-211 JANITORIAL SUPPLIES            | 709.71              | 446.73              | 1,500.00            | 0.00                  |
| 01-5-105-212 CLOTHING SUPPLIES              | 7,370.28            | 5,740.24            | 8,000.00            | 9,000.00              |
| 01-5-105-213 PERSONAL PROTECTIVE EQUIPMENT  | 1,610.09            | 808.70              | 2,000.00            | 3,200.00              |
| 01-5-105-216 OTHER OPERATING SUPPLIES       | 5,984.19            | 6,001.87            | 6,000.00            | 6,000.00              |
| 01-5-105-217 EQUIPMENT UNDER \$5,000        | 4,388.35            | 4,740.83            | 5,000.00            | 5,000.00              |
| TOTAL SUPPLIES                              | 31,665.98           | 23,600.90           | 38,000.00           | 39,700.00             |
| <u>SERVICES</u>                             |                     |                     |                     |                       |
| 01-5-105-302 CONSULTANTS & TRAINING         | 1,715.00            | 264.94              | 4,500.00            | 4,500.00              |
| 01-5-105-307 MUNICIPAL LEASE PAYMENTS       | 23,385.47           | 3,182.70            | 0.00                | 3,200.00              |
| 01-5-105-308 LEASE INTEREST PAYMENTS        | 697.93              | 11.19               | 0.00                | 0.00                  |
| 01-5-105-311 MEETINGS & TRAVEL              | 1,546.60            | 0.00                | 4,000.00            | 6,000.00              |
| 01-5-105-315 LIABILITY INSURANCE            | 74.61               | 0.00                | 0.00                | 0.00                  |
| 01-5-105-316 UTILITIES & TELEPHONE          | 970.18              | 9,601.15            | 1,500.00            | 4,600.00              |
| 01-5-105-318 STREETS LIGHTS                 | 119,751.72          | 73,122.00           | 135,000.00          | 120,000.00            |
| 01-5-105-320 OTHER SERVICES                 | 1,835.02            | 3,023.19            | 5,000.00            | 5,000.00              |
| TOTAL SERVICES                              | 149,976.53          | 89,205.17           | 150,000.00          | 143,300.00            |
| <u>MAINTENANCE</u>                          |                     |                     |                     |                       |
| 01-5-105-405 SIDEWALKS, CURBS, & GUTTERS    | 529.54              | 1,789.68            | 5,000.00            | 5,000.00              |
| 01-5-105-408 STREETS & ROADWAYS             | 306,613.36          | 1,401.20            | 324,817.26          | 17,500.00             |
| 01-5-105-415 HEAVY EQUIPMENT REPAIR & MAINT | 17,460.29           | 8,229.97            | 17,500.00           | 4,000.00              |
| 01-5-105-416 AUTO REPAIRS & MAINTENANCE     | 2,423.07            | 2,271.66            | 2,500.00            | 140,000.00            |
| 01-5-105-417 REPAIRS & MAINTENANCE          | 110,968.87          | 45,170.45           | 90,000.00           | 0.00                  |
| 01-5-105-418 SEAL COATING                   | 119.60              | 0.00                | 50,000.00           | 0.00                  |
| TOTAL MAINTENANCE                           | 438,114.73          | 58,862.96           | 489,817.26          | 166,500.00            |

CITY OF PEARSALL  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

| EXPENDITURES            | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|-------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                   |                     |                     |                     |                       |
| <u>CAPITAL</u>          |                     |                     |                     |                       |
| 01-5-105-512 TRACTOR    | 0.00                | 0.00                | 0.00                | 9,200.00              |
| TOTAL CAPITAL           | 0.00                | 0.00                | 0.00                | 9,200.00              |
| <hr/>                   |                     |                     |                     |                       |
| TOTAL STREET DEPARTMENT | 922,043.88          | 517,242.22          | 1,222,779.63        | 822,512.00            |

01 -GENERAL FUND

| EXPENDITURES                                | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>POLICE DEPARTMENT</u>                    |                     |                     |                     |                       |
| =====                                       |                     |                     |                     |                       |
| <u>PERSONNEL</u>                            |                     |                     |                     |                       |
| 01-5-107-101 SALARIES CHIEF                 | 79,986.40           | 73,833.60           | 79,987.00           | 79,987.00             |
| 01-5-107-102 SALARIES & WAGES SKILLED LABOR | 721,173.52          | 750,093.51          | 810,364.00          | 862,212.00            |
| 01-5-107-104 OVERTIME                       | 35,387.59           | 32,172.92           | 30,000.00           | 40,000.00             |
| 01-5-107-106 X-MAS INCENTIVE                | 2,935.43            | 9,500.00            | 3,500.00            | 3,500.00              |
| 01-5-107-110 EMPLOYEE RETIREMENT            | 34,471.09           | 40,338.85           | 32,304.00           | 42,000.00             |
| 01-5-107-112 LIFE INSURANCE                 | 980.91              | 849.19              | 1,275.00            | 950.00                |
| 01-5-107-113 MAJOR MEDICAL INSURANCE        | 127,821.19          | 110,549.69          | 136,560.00          | 135,000.00            |
| 01-5-107-114 WORKERS COMPENSATION INSURANCE | 26,959.79           | 27,376.67           | 32,850.00           | 32,850.00             |
| 01-5-107-115 FICA/MEDICARE EXPENSE          | 63,878.66           | 66,162.33           | 70,407.00           | 70,500.00             |
| TOTAL PERSONNEL                             | 1,093,594.58        | 1,110,876.76        | 1,197,247.00        | 1,266,999.00          |
| <u>SUPPLIES</u>                             |                     |                     |                     |                       |
| 01-5-107-201 OFFICE SUPPLIES                | 6,572.55            | 3,634.26            | 10,000.00           | 10,000.00             |
| 01-5-107-202 COPIER LEASE PAYMENTS          | 2,895.94            | 3,164.86            | 3,000.00            | 3,000.00              |
| 01-5-107-203 COMPUTER SYSTEMS               | 3,000.00            | 3,607.64            | 4,500.00            | 4,500.00              |
| 01-5-107-205 GAS LUBRICANT OIL & ANTIFREEZE | 34,540.33           | 28,025.50           | 38,000.00           | 38,000.00             |
| 01-5-107-206 TIRES TUBES & BATTERIES        | 5,362.02            | 2,121.08            | 7,000.00            | 7,000.00              |
| 01-5-107-211 JANITORIAL SUPPLIES            | 3,608.20            | 3,694.88            | 5,000.00            | 5,000.00              |
| 01-5-107-212 CLOTHING SUPPLIES              | 3,487.00            | 5,454.44            | 5,500.00            | 8,000.00              |
| 01-5-107-214 FIREARMS & AMMUNITION          | 8,734.45            | 0.00                | 8,000.00            | 8,000.00              |
| 01-5-107-215 K-9 SUPPLIES & VETERINARIAN SV | 5,683.74            | 4,608.35            | 10,000.00           | 10,000.00             |
| 01-5-107-216 OTHER SUPPLIES                 | 6,446.60            | 7,527.57            | 7,500.00            | 7,500.00              |
| 01-5-107-217 EQUIPMENT UNDER \$5,000        | 2,928.90            | 2,856.75            | 4,750.00            | 4,750.00              |
| TOTAL SUPPLIES                              | 83,259.73           | 64,695.33           | 103,250.00          | 105,750.00            |
| <u>SERVICES</u>                             |                     |                     |                     |                       |
| 01-5-107-301 PRISONER SERVICE               | 25,040.11           | 18,439.70           | 30,000.00           | 30,000.00             |
| 01-5-107-303 TOWING                         | 6,575.00            | 2,235.95            | 6,500.00            | 6,500.00              |
| 01-5-107-310 POSTAGE EXPENSE                | 636.76              | 924.31              | 2,500.00            | 2,500.00              |
| 01-5-107-311 MEETINGS & TRAVEL              | 5,466.74            | 7,465.70            | 9,500.00            | 9,500.00              |
| 01-5-107-313 PRINTING & ADVERTISING         | 831.06              | 665.22              | 2,100.00            | 2,100.00              |
| 01-5-107-315 LIABILITY INSURANCE            | 10,801.47           | 6,876.84            | 9,900.00            | 9,900.00              |
| 01-5-107-316 UTILITIES & TELEPHONE          | 48,910.81           | 42,020.52           | 60,000.00           | 60,000.00             |
| 01-5-107-317 DUES & SUBSCRIPTIONS           | 560.00              | 883.84              | 1,000.00            | 1,000.00              |
| 01-5-107-320 OTHER SERVICES                 | 8,164.78            | 12,848.82           | 9,000.00            | 9,000.00              |
| 01-5-107-322 INVESTIGATION EXPENSES         | 1,817.88            | 4,038.14            | 6,000.00            | 6,000.00              |
| 01-5-107-323 CRIME PREVENTION EXPENSES      | 2,458.83            | 845.66              | 3,000.00            | 5,000.00              |
| TOTAL SERVICES                              | 111,263.44          | 97,244.70           | 139,500.00          | 141,500.00            |
| <u>MAINTENANCE</u>                          |                     |                     |                     |                       |
| 01-5-107-415 COMPUTER MAINTENANCE           | 1,684.98            | 1,435.23            | 2,000.00            | 2,000.00              |
| 01-5-107-417 REPAIRS & MAINTENANCE          | 13,332.43           | 14,766.04           | 14,500.00           | 20,000.00             |
| TOTAL MAINTENANCE                           | 15,017.41           | 16,201.27           | 16,500.00           | 22,000.00             |

CITY OF PEARSALL  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

| EXPENDITURES                           | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>CAPITAL</u>                         |                     |                     |                     |                       |
| 01-5-107-501 FURNITURE & EQUIP.        | 4,922.45            | 2,192.29            | 6,000.00            | 10,000.00             |
| 01-5-107-503 INSTRUMENTS & APPARATUS   | 14,610.32           | 9,039.80            | 15,000.00           | 20,000.00             |
| 01-5-107-504 POLICE VEHICLES           | 53,430.53           | 53,430.53           | 216,342.53          | 0.00                  |
| 01-5-107-505 SOFTWARE UPDATE- COP SYNC | <u>24,162.69</u>    | <u>24,162.69</u>    | <u>24,162.69</u>    | <u>24,162.00</u>      |
| TOTAL CAPITAL                          | 97,125.99           | 88,825.31           | 261,505.22          | 54,162.00             |
| <u>TRANSFERS-OUT</u>                   |                     |                     |                     |                       |
| TOTAL POLICE DEPARTMENT                | 1,400,261.15        | 1,377,843.37        | 1,718,002.22        | 1,590,411.00          |

01 -GENERAL FUND

| EXPENDITURES                                | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>MUNICIPAL COURT</u><br>=====             |                     |                     |                     |                       |
| <u>PERSONNEL</u>                            |                     |                     |                     |                       |
| 01-5-108-101 MUNICIPAL JUDGE CONTRACT       | 17,047.76           | 18,960.00           | 20,540.00           | 20,540.00             |
| 01-5-108-102 SALARIES & WAGES SKILLED LABOR | 30,876.95           | 36,910.89           | 41,091.00           | 41,091.00             |
| 01-5-108-103 SALARIES PART TIME             | 12,367.50           | 7,637.98            | 21,424.00           | 0.00                  |
| 01-5-108-104 OVERTIME                       | 26.60               | 266.76              | 1,200.00            | 1,200.00              |
| 01-5-108-106 X-MAS INCENTIVE                | 501.47              | 1,000.00            | 525.00              | 525.00                |
| 01-5-108-110 EMPLOYEE RETIREMENT            | 1,291.77            | 1,758.10            | 2,976.00            | 18,500.00             |
| 01-5-108-112 LIFE INSURANCE                 | 46.00               | 47.89               | 91.00               | 52.00                 |
| 01-5-108-113 MAJOR MEDICAL INSURANCE        | 6,067.16            | 5,982.13            | 6,828.00            | 7,000.00              |
| 01-5-108-115 FICA/MEDICARE EXPENSE          | 4,652.93            | 4,955.47            | 6,486.00            | 5,160.00              |
| TOTAL PERSONNEL                             | <u>72,878.14</u>    | <u>77,519.22</u>    | <u>101,161.00</u>   | <u>94,068.00</u>      |
| <u>SUPPLIES</u>                             |                     |                     |                     |                       |
| 01-5-108-201 OFFICE SUPPLIES                | 2,539.02            | 1,450.85            | 4,900.00            | 5,000.00              |
| 01-5-108-217 EQUIPMENT UNDER \$5,000        | 0.00                | 0.00                | 3,000.00            | 0.00                  |
| TOTAL SUPPLIES                              | <u>2,539.02</u>     | <u>1,450.85</u>     | <u>7,900.00</u>     | <u>5,000.00</u>       |
| <u>SERVICES</u>                             |                     |                     |                     |                       |
| 01-5-108-310 POSTAGE EXPENSE                | 616.18              | 924.31              | 1,000.00            | 2,000.00              |
| 01-5-108-311 MEETINGS & TRAVEL              | 1,845.91            | ( 172.50)           | 0.00                | 3,000.00              |
| 01-5-108-313 PRINTING & ADVERTISING         | 0.00                | 0.00                | 600.00              | 600.00                |
| 01-5-108-315 LIABILITY INSURANCE            | 50.00               | 0.00                | 0.00                | 0.00                  |
| 01-5-108-317 DUES & SUBSCRIPTIONS           | 30.00               | 102.50              | 200.00              | 200.00                |
| 01-5-108-320 OTHER SERVICES                 | 3,529.39            | 3,439.65            | 5,100.00            | 5,100.00              |
| TOTAL SERVICES                              | <u>6,071.48</u>     | <u>4,293.96</u>     | <u>6,900.00</u>     | <u>10,900.00</u>      |
| <u>MAINTENANCE</u>                          |                     |                     |                     |                       |
| 01-5-108-402 COMPUTERS & PRINTERS           | 0.00                | 0.00                | 400.00              | 400.00                |
| 01-5-108-417 REPAIRS & MAINTENANCE          | 0.00                | 0.00                | 1,500.00            | 1,000.00              |
| TOTAL MAINTENANCE                           | <u>0.00</u>         | <u>0.00</u>         | <u>1,900.00</u>     | <u>1,400.00</u>       |
| <u>CAPITAL</u>                              |                     |                     |                     |                       |
| 01-5-108-502 COMPUTER SYSTEM/SOFTWARE       | 5,000.00            | 5,600.00            | 7,600.00            | 7,000.00              |
| TOTAL CAPITAL                               | <u>5,000.00</u>     | <u>5,600.00</u>     | <u>7,600.00</u>     | <u>7,000.00</u>       |
| TOTAL MUNICIPAL COURT                       | 86,488.64           | 88,864.03           | 125,461.00          | 118,368.00            |

01 -GENERAL FUND

| EXPENDITURES                                | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>PARKS AND RECREATION</u>                 |                     |                     |                     |                       |
| =====                                       |                     |                     |                     |                       |
| <u>PERSONNEL</u>                            |                     |                     |                     |                       |
| 01-5-109-101 SALARIES & WAGES SUPERVISOR    | 25,370.80           | 28,298.20           | 50,742.00           | 50,742.00             |
| 01-5-109-102 SALARIES & WAGES SUMMER REC.   | 14,642.22           | 0.00                | 0.00                | 0.00                  |
| 01-5-109-103 SALARIES & WAGES LABOR OPER    | 104,763.87          | 98,930.71           | 134,812.00          | 134,812.00            |
| 01-5-109-104 OVERTIME                       | 2,179.34            | 2,880.46            | 3,000.00            | 3,000.00              |
| 01-5-109-106 X-MAS INCENTIVE                | 1,044.86            | 3,000.00            | 1,050.00            | 1,050.00              |
| 01-5-109-110 EMPLOYEE RETIREMENT            | 5,546.04            | 6,134.39            | 6,726.00            | 6,300.00              |
| 01-5-109-112 LIFE INSURANCE                 | 316.97              | 215.14              | 546.00              | 245.00                |
| 01-5-109-113 MAJOR MEDICAL INSURANCE        | 38,821.73           | 29,082.25           | 40,968.00           | 35,000.00             |
| 01-5-109-114 WORKERS COMPENSATION INSURANCE | 5,145.47            | 5,562.37            | 5,000.00            | 6,100.00              |
| 01-5-109-115 FICA/MEDICARE EXPENSE          | 11,322.32           | 10,155.51           | 14,659.00           | 11,000.00             |
| TOTAL PERSONNEL                             | 209,153.62          | 184,259.03          | 257,503.00          | 248,249.00            |
| <u>SUPPLIES</u>                             |                     |                     |                     |                       |
| 01-5-109-201 OFFICE SUPPLIES                | 651.92              | 611.86              | 1,100.00            | 1,100.00              |
| 01-5-109-203 CHEMICALS                      | 3,255.57            | 3,042.66            | 7,100.00            | 6,150.00              |
| 01-5-109-205 GAS LUBRICANT OIL & ANTIFREEZE | 13,141.36           | 4,109.12            | 8,700.00            | 2,550.00              |
| 01-5-109-206 TIRES TUBES & BATTERIES        | 1,638.50            | 235.07              | 3,000.00            | 2,500.00              |
| 01-5-109-211 JANITORIAL SUPPLIES            | 2,488.33            | 2,353.90            | 4,500.00            | 15,000.00             |
| 01-5-109-212 CLOTHING SUPPLIES              | 3,789.17            | 3,161.81            | 4,500.00            | 4,400.00              |
| 01-5-109-216 OTHER OPERATING SUPPLIES       | 19,708.50           | 19,143.27           | 21,200.00           | 22,454.00             |
| 01-5-109-217 EQUIPMENT UNDER \$5,000        | 7,714.12            | 1,270.82            | 8,000.00            | 8,300.00              |
| TOTAL SUPPLIES                              | 52,387.47           | 33,928.51           | 58,100.00           | 62,454.00             |
| <u>SERVICES</u>                             |                     |                     |                     |                       |
| 01-5-109-309 OTHER PROF.SVCS-SCOREBOARD     | 4,937.00            | 2,102.35            | 5,700.00            | 6,000.00              |
| 01-5-109-310 SUMMER RECREATION              | 13,738.39           | 601.87              | 0.00                | 5,250.00              |
| 01-5-109-311 MEETINGS & TRAVEL              | 170.81              | 375.00              | 2,200.00            | 1,650.00              |
| 01-5-109-313 PRINTING & ADVERTISING         | 407.66              | 139.88              | 1,000.00            | 1,000.00              |
| 01-5-109-316 UTILITIES & TELEPHONE          | 27,712.38           | 28,496.91           | 31,000.00           | 35,850.00             |
| 01-5-109-317 DUES & SUBSCRIPTIONS           | 100.00              | 27.62               | 120.00              | 250.00                |
| 01-5-109-318 CONCESSION SUMMER PROGRAMS     | 993.79              | 0.00                | 0.00                | 1,350.00              |
| 01-5-109-320 OTHER SERVICES                 | 6,913.20            | 2,335.65            | 6,000.00            | 10,000.00             |
| 01-5-109-322 TEEN NIGHT AT THE POOL         | 303.92              | 0.00                | 0.00                | 0.00                  |
| TOTAL SERVICES                              | 55,277.15           | 34,079.28           | 46,020.00           | 61,350.00             |
| <u>MAINTENANCE</u>                          |                     |                     |                     |                       |
| 01-5-109-401 BUILDING/MAINTENANCE           | 7,886.42            | 2,962.06            | 13,000.00           | 40,000.00             |
| 01-5-109-408 STREETS & ROADWAYS             | 796.44              | 0.00                | 0.00                | 0.00                  |
| 01-5-109-417 REPAIRS & MAINTENANCE          | 17,814.07           | 10,047.78           | 15,000.00           | 15,500.00             |
| TOTAL MAINTENANCE                           | 26,496.93           | 13,009.84           | 28,000.00           | 55,500.00             |

CITY OF PEARSALL  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

| EXPENDITURES               | 2018-2019<br>ACTUAL         | 2019-2020<br>ACTUAL         | 2019-2020<br>BUDGET         | 2020-2021<br>APPROVED       |
|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>CAPITAL</u>             | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL PARKS AND RECREATION | 343,315.17                  | 265,276.66                  | 389,623.00                  | 427,553.00                  |



01 -GENERAL FUND

| EXPENDITURES                                | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>LIBRARY</u>                              |                     |                     |                     |                       |
| =====                                       |                     |                     |                     |                       |
| <u>PERSONNEL</u>                            |                     |                     |                     |                       |
| 01-5-110-101 SALARIES & WAGES SUPERVISOR    | 60,535.80           | 2,328.30            | 0.00                | 0.00                  |
| 01-5-110-102 SALARIES & WAGES SKILLED       | 92,338.74           | 87,969.06           | 95,433.00           | 95,433.00             |
| 01-5-110-104 SALARIES & WAGES - OVERTIME    | 16.71               | 34.39               | 700.00              | 700.00                |
| 01-5-110-106 X-MAS INCENTIVE                | 686.92              | 1,500.00            | 525.00              | 525.00                |
| 01-5-110-110 EMPLOYEE RETIREMENT            | 6,209.70            | 4,492.45            | 3,393.00            | 4,800.00              |
| 01-5-110-112 LIFE INSURANCE                 | 224.88              | 125.75              | 273.00              | 150.00                |
| 01-5-110-113 MAJOR MEDICAL INSURANCE        | 31,469.19           | 18,346.79           | 20,484.00           | 21,600.00             |
| 01-5-110-114 WORKERS COMPENSATION INSURANCE | 401.06              | 817.96              | 480.00              | 900.00                |
| 01-5-110-115 FICA/MEDICARE EXPENSE          | 11,731.82           | 6,966.11            | 7,395.00            | 7,400.00              |
| TOTAL PERSONNEL                             | 203,614.82          | 122,580.81          | 128,683.00          | 131,508.00            |
| <u>SUPPLIES</u>                             |                     |                     |                     |                       |
| 01-5-110-201 OFFICE SUPPLIES                | 1,597.36            | 1,640.08            | 3,500.00            | 1,600.00              |
| 01-5-110-203 INSTRUMENTS & APPARTUS         | 56.58               | 1,419.99            | 2,000.00            | 1,420.00              |
| 01-5-110-211 JANITORIAL SUPPLIES            | 3,498.65            | 3,039.20            | 3,500.00            | 2,500.00              |
| 01-5-110-216 OTHER OPERATING SUPPLIES       | 7,813.61            | 5,457.87            | 7,200.00            | 5,500.00              |
| TOTAL SUPPLIES                              | 12,966.20           | 11,557.14           | 16,200.00           | 11,020.00             |
| <u>SERVICES</u>                             |                     |                     |                     |                       |
| 01-5-110-310 COMMUNICATIONS/CONSULTANT      | 641.18              | 1,242.19            | 1,300.00            | 1,000.00              |
| 01-5-110-311 MEETINGS & TRAVEL              | 1,805.45            | 500.00              | 2,500.00            | 2,500.00              |
| 01-5-110-313 PRINTING & ADVERTISING         | 749.00              | 0.00                | 1,500.00            | 1,000.00              |
| 01-5-110-316 UTILITIES & TELEPHONE          | 27,056.85           | 22,856.82           | 32,000.00           | 30,000.00             |
| 01-5-110-317 DUES & SUBSCRIPTIONS           | 1,468.00            | 1,116.77            | 2,000.00            | 1,000.00              |
| 01-5-110-320 OTHER CONTRACTUAL SERVICE      | 6,153.13            | 6,031.54            | 5,000.00            | 4,000.00              |
| 01-5-110-322 SUMMER READING PROGRAM         | 2,363.14            | 0.00                | 2,500.00            | 2,500.00              |
| 01-5-110-325 BOOKS AND MAGAZINES            | 19,337.66           | 15,004.13           | 15,355.00           | 5,000.00              |
| TOTAL SERVICES                              | 59,574.41           | 46,751.45           | 62,155.00           | 47,000.00             |
| <u>MAINTENANCE</u>                          |                     |                     |                     |                       |
| 01-5-110-417 REPAIRS & MAINTENANCE          | 22,199.62           | 1,848.82            | 21,000.00           | 5,000.00              |
| TOTAL MAINTENANCE                           | 22,199.62           | 1,848.82            | 21,000.00           | 5,000.00              |
| <u>CAPITAL</u>                              |                     |                     |                     |                       |
| 01-5-110-501 COMPUTERS & SOFTWARE           | 639.92              | 1,464.69            | 3,630.00            | 3,500.00              |
| TOTAL CAPITAL                               | 639.92              | 1,464.69            | 3,630.00            | 3,500.00              |
| TOTAL LIBRARY                               | 298,994.97          | 184,202.91          | 231,668.00          | 198,028.00            |

01 -GENERAL FUND

| EXPENDITURES                              | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>HUMAN RESOURCES</u>                    |                     |                     |                     |                       |
| =====                                     |                     |                     |                     |                       |
| <u>PERSONNEL</u>                          |                     |                     |                     |                       |
| 01-5-111-101 HUMAN RESOURCE COORDINATOR   | 45,435.52           | 41,940.48           | 45,436.00           | 55,000.00             |
| 01-5-111-104 OVERTIME                     | 172.02              | 0.00                | 0.00                | 0.00                  |
| 01-5-111-106 X-MAS INCENTIVE              | 171.73              | 500.00              | 175.00              | 175.00                |
| 01-5-111-110 EMPLOYEE RETIREMENT          | 1,878.44            | 1,985.55            | 1,717.00            | 2,080.00              |
| 01-5-111-112 LIFE INSURANCE               | 56.71               | 37.69               | 91.00               | 50.00                 |
| 01-5-111-113 MAJOR MEDICAL INSURANCE      | 8,338.28            | 5,949.49            | 6,828.00            | 7,100.00              |
| 01-5-111-114 WORKERS COMP. INSURANCE      | 0.00                | 0.00                | 195.00              | 195.00                |
| 01-5-111-115 FICA/MEDICARE EXP            | 3,478.29            | 3,224.73            | 3,741.00            | 3,500.00              |
| TOTAL PERSONNEL                           | <u>59,530.99</u>    | <u>53,637.94</u>    | <u>58,183.00</u>    | <u>68,100.00</u>      |
| <u>SUPPLIES</u>                           |                     |                     |                     |                       |
| 01-5-111-201 OFFICE SUPPLIES              | 393.39              | 103.77              | 1,800.00            | 1,800.00              |
| 01-5-111-216 OTHER OPERATING SUPPLIES     | 627.29              | 1,051.54            | 675.00              | 675.00                |
| 01-5-111-217 EQUIPMENT UNDER \$5,000      | 0.00                | 0.00                | 3,000.00            | 3,000.00              |
| TOTAL SUPPLIES                            | <u>1,020.68</u>     | <u>1,155.31</u>     | <u>5,475.00</u>     | <u>5,475.00</u>       |
| <u>SERVICES</u>                           |                     |                     |                     |                       |
| 01-5-111-310 POSTAGE EXPENSE              | 0.00                | 35.69               | 100.00              | 100.00                |
| 01-5-111-311 MEETINGS & TRAVELS           | 1,049.66            | 954.40              | 3,000.00            | 3,000.00              |
| 01-5-111-313 PRINTING & ADVERTISING       | 410.70              | 368.35              | 400.00              | 400.00                |
| 01-5-111-314 PRE-EMPLOYMENT MEDICAL EXAMS | 13,053.85           | 10,435.45           | 15,000.00           | 15,000.00             |
| 01-5-111-317 DUES & SUBSCRIPTIONS         | 60.00               | 105.00              | 180.00              | 180.00                |
| 01-5-111-320 OTHER SERVICES               | 321.27              | 940.00              | 900.00              | 900.00                |
| TOTAL SERVICES                            | <u>14,895.48</u>    | <u>12,838.89</u>    | <u>19,580.00</u>    | <u>19,580.00</u>      |
| <u>MAINTENANCE</u>                        |                     |                     |                     |                       |
| 01-5-111-402 COMPUTERS & PRINTERS         | 0.00                | 110.00              | 500.00              | 500.00                |
| TOTAL MAINTENANCE                         | <u>0.00</u>         | <u>110.00</u>       | <u>500.00</u>       | <u>500.00</u>         |
| TOTAL HUMAN RESOURCES                     | 75,447.15           | 67,742.14           | 83,738.00           | 93,655.00             |

01 -GENERAL FUND

| EXPENDITURES                              | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>COMMUNITY DEVELOPEMENT</u>             |                     |                     |                     |                       |
| =====                                     |                     |                     |                     |                       |
| <u>PERSONNEL</u>                          |                     |                     |                     |                       |
| 01-5-112-101 SALARIES & WAGES SUPERVISOR  | 36,426.44           | 1,165.54            | 0.00                | 0.00                  |
| 01-5-112-103 SALARIES & WAGES - LABOR     | 6,868.32            | 0.00                | 0.00                | 0.00                  |
| 01-5-112-104 OVERTIME                     | 19.28               | 0.00                | 0.00                | 0.00                  |
| 01-5-112-106 X-MAS INCENTIVE              | 171.73              | 0.00                | 0.00                | 0.00                  |
| 01-5-112-110 EMPLOYEE RETIREMENT          | 1,726.03            | 271.35              | 0.00                | 0.00                  |
| 01-5-112-112 LIFE INSURANCE               | 69.00               | 10.80               | 0.00                | 0.00                  |
| 01-5-112-113 MAJOR MEDICAL INSURANCE      | 9,604.72            | 1,568.06            | 0.00                | 0.00                  |
| 01-5-112-115 FICA/MEDICARE EXPENSE        | <u>3,326.59</u>     | <u>89.16</u>        | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL PERSONNEL                           | 58,212.11           | 3,104.91            | 0.00                | 0.00                  |
| <u>SUPPLIES</u>                           |                     |                     |                     |                       |
| 01-5-112-201 OFFICE SUPPLIES              | 146.04              | 0.00                | 0.00                | 0.00                  |
| 01-5-112-202 COMPUTERS & PRINTERS         | 1,493.87            | 245.60              | 0.00                | 0.00                  |
| 01-5-112-205 GAS/LUBRICANT/OIL/ANTIFREEZE | 76.31               | 0.00                | 0.00                | 0.00                  |
| 01-5-112-206 TIRES TUBES & BATTERIES      | 183.00              | 0.00                | 0.00                | 0.00                  |
| 01-5-112-216 OTHER OPERATING SUPPLIES     | <u>1,289.76</u>     | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL SUPPLIES                            | 3,188.98            | 245.60              | 0.00                | 0.00                  |
| <u>SERVICES</u>                           |                     |                     |                     |                       |
| 01-5-112-310 POSTAGE EXPENSE              | 366.18              | 0.00                | 0.00                | 0.00                  |
| 01-5-112-311 MEETINGS & TRAVEL            | 2,872.06            | 0.00                | 0.00                | 0.00                  |
| 01-5-112-313 PRINTING & ADVERTISING       | 2,134.64            | 55.65               | 0.00                | 0.00                  |
| 01-5-112-316 TELEPHONE & UTILITIES        | <u>8,579.12</u>     | <u>61.50</u>        | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL SERVICES                            | 13,952.00           | 117.15              | 0.00                | 0.00                  |
| <u>MAINTENANCE</u>                        |                     |                     |                     |                       |
| 01-5-112-417 REPAIRS & MAINTENANCE        | <u>7.50</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL MAINTENANCE                         | 7.50                | 0.00                | 0.00                | 0.00                  |
| <u>CAPITAL</u>                            |                     |                     |                     |                       |
| TOTAL COMMUNITY DEVELOPEMENT              | 75,360.59           | 3,467.66            | 0.00                | 0.00                  |

01 -GENERAL FUND

| EXPENDITURES                                | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>CITY CLERK</u>                           |                     |                     |                     |                       |
| =====                                       |                     |                     |                     |                       |
| <u>PERSONNEL</u>                            |                     |                     |                     |                       |
| 01-5-115-101 CITY CLERK                     | 45,631.76           | 44,970.48           | 48,718.00           | 48,718.00             |
| 01-5-115-104 OVERTIME                       | 0.00                | 0.00                | 0.00                | 175.00                |
| 01-5-115-106 X-MAS INCENTIVE                | 171.73              | 500.00              | 175.00              | 2,300.00              |
| 01-5-115-110 EMPLOYEE RETIREMENT            | 1,856.73            | 2,127.32            | 1,717.00            | 52.00                 |
| 01-5-115-112 LIFE INSURANCE                 | 65.39               | 47.31               | 91.00               | 6,900.00              |
| 01-5-115-113 MAJOR MEDICAL                  | 7,474.10            | 5,904.17            | 6,828.00            | 280.00                |
| 01-5-115-114 WORKERS COMP INSURANCE         | 0.00                | 0.00                | 280.00              | 3,600.00              |
| 01-5-115-115 FICA/MEDICARE EXP              | 3,465.47            | 3,402.09            | 3,741.00            | 0.00                  |
| 01-5-115-116 UNEMPLOYMENT INSURANCE         | 0.00                | 0.00                | 0.00                | 500.00                |
| TOTAL PERSONNEL                             | <u>58,665.18</u>    | <u>56,951.37</u>    | <u>61,550.00</u>    | <u>62,525.00</u>      |
| <u>SUPPLIES</u>                             |                     |                     |                     |                       |
| 01-5-115-201 OFFICE SUPPLIES                | 640.06              | 536.36              | 1,000.00            | 0.00                  |
| 01-5-115-215 TELEPHONE SYSTEM               | 0.00                | 0.00                | 0.00                | 1,000.00              |
| 01-5-115-216 OTHER OPERATING SUPPLIES       | 114.60              | 1.99                | 1,000.00            | 1,200.00              |
| 01-5-115-217 EQUIPMENT UNDER \$5,000        | <u>1,989.50</u>     | <u>1,732.79</u>     | <u>3,000.00</u>     | <u>1,000.00</u>       |
| TOTAL SUPPLIES                              | <u>2,744.16</u>     | <u>2,271.14</u>     | <u>5,000.00</u>     | <u>3,200.00</u>       |
| <u>SERVICES</u>                             |                     |                     |                     |                       |
| 01-5-115-302 CONSULTANTS                    | 0.00                | 0.00                | 1,000.00            | 25,000.00             |
| 01-5-115-309 ELECTION EXPENSES              | 10,522.76           | 872.26              | 16,000.00           | 1,500.00              |
| 01-5-115-310 POSTAGE EXPENSE                | 366.18              | 35.69               | 1,500.00            | 4,000.00              |
| 01-5-115-311 MEETINGS & TRAVEL              | 2,743.24            | 6,552.21            | 7,500.00            | 8,000.00              |
| 01-5-115-313 PRINTING & ADVERTISING         | 0.00                | 6,803.30            | 8,000.00            | 0.00                  |
| 01-5-115-315 LIABILITY INSURANCE            | 0.00                | 0.00                | 0.00                | 1,000.00              |
| 01-5-115-316 UTILITIES & TELEPHONE          | 594.80              | 845.56              | 1,000.00            | 500.00                |
| 01-5-115-317 DUES & SUBSCRIPTIONS           | 0.00                | 500.00              | 500.00              | 19,000.00             |
| 01-5-115-320 OTHER SERVICES                 | <u>335.50</u>       | <u>850.00</u>       | <u>1,500.00</u>     | <u>1,000.00</u>       |
| TOTAL SERVICES                              | <u>14,562.48</u>    | <u>16,459.02</u>    | <u>37,000.00</u>    | <u>60,000.00</u>      |
| <u>MAINTENANCE</u>                          |                     |                     |                     |                       |
| 01-5-115-401 SOFTWARE/HARDWARE LIC & REPAIR | 750.00              | 0.00                | 1,000.00            | 1,500.00              |
| 01-5-115-402 COMPUTERS & PRINTERS           | 0.00                | 409.47              | 1,500.00            | 1,000.00              |
| 01-5-115-417 REPAIRS & MAINTENANCE-FF&E     | <u>0.00</u>         | <u>7.00</u>         | <u>1,000.00</u>     | <u>0.00</u>           |
| TOTAL MAINTENANCE                           | <u>750.00</u>       | <u>416.47</u>       | <u>3,500.00</u>     | <u>2,500.00</u>       |
| TOTAL CITY CLERK                            | 76,721.82           | 76,098.00           | 107,050.00          | 128,225.00            |

01 -GENERAL FUND

| EXPENDITURES                                | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>CITY POOL SERVICE CENTER</u>             |                     |                     |                     |                       |
| =====                                       |                     |                     |                     |                       |
| <u>PERSONNEL</u>                            |                     |                     |                     |                       |
| 01-5-117-103 SALARIES & WAGES               | 90,146.08           | 81,181.93           | 66,329.00           | 34,634.00             |
| 01-5-117-104 SALARIES/WAGES/OVERTIME        | 46.34               | 82.73               | 5,000.00            | 4,650.00              |
| 01-5-117-106 X-MAS INCENTIVE                | 520.53              | 1,500.00            | 575.00              | 325.00                |
| 01-5-117-110 EMPLOYEE RETIREMENT            | 3,682.06            | 3,939.23            | 3,520.00            | 4,225.00              |
| 01-5-117-112 LIFE INSURANCE                 | 149.46              | 122.69              | 150.00              | 150.00                |
| 01-5-117-113 MAJOR MEDICAL INSURANCE        | 21,128.25           | 15,860.03           | 13,565.00           | 16,748.00             |
| 01-5-117-114 WORKERS COMPENSATION INSURANCE | 1,992.76            | 2,826.56            | 2,250.00            | 3,100.00              |
| 01-5-117-115 FICA/MEDICARE EXPENSE          | 6,892.30            | 6,295.22            | 5,536.37            | 6,850.00              |
| TOTAL PERSONNEL                             | 124,557.78          | 111,808.39          | 96,925.37           | 70,682.00             |
| <u>SUPPLIES</u>                             |                     |                     |                     |                       |
| 01-5-117-204 LUBRICANT OIL & ANTIFREEZE     | 713.21              | 1,028.30            | 1,500.00            | 2,000.00              |
| 01-5-117-205 GAS, DIESEL, & OTHER FUELS     | 968.88              | 416.73              | 1,500.00            | 0.00                  |
| 01-5-117-206 TIRES,BATTERIES,OTHER AUTO PRT | 351.49              | 703.23              | 1,000.00            | 1,000.00              |
| 01-5-117-211 JANITORIAL SUPPLIES            | 735.45              | 676.59              | 750.00              | 0.00                  |
| 01-5-117-212 CLOTHING SUPPLIES              | 2,997.55            | 1,567.51            | 3,000.00            | 3,000.00              |
| 01-5-117-216 OTHER OPERATING SUPPLIES       | 4,070.27            | 4,506.26            | 4,000.00            | 4,000.00              |
| TOTAL SUPPLIES                              | 9,836.85            | 8,898.62            | 11,750.00           | 10,000.00             |
| <u>SERVICES</u>                             |                     |                     |                     |                       |
| 01-5-117-316 UTILITIES & TELEPHONE          | 1,698.59            | 457.83              | 1,500.00            | 0.00                  |
| 01-5-117-320 OTHER SERVICES                 | 1,210.55            | 43.24               | 1,500.00            | 1,000.00              |
| TOTAL SERVICES                              | 2,909.14            | 501.07              | 3,000.00            | 1,000.00              |
| <u>MAINTENANCE</u>                          |                     |                     |                     |                       |
| 01-5-117-401 BLDG & YARD MAINTENANCE        | 9,652.61            | 8,187.53            | 10,000.00           | 10,000.00             |
| 01-5-117-402 INVENTORY TOOLS & SUPPLIES     | 2,603.30            | 994.35              | 2,750.00            | 2,750.00              |
| 01-5-117-417 SUPPLY ROOM MAINTENANCE        | 3,195.29            | 2,490.45            | 3,000.00            | 3,000.00              |
| TOTAL MAINTENANCE                           | 15,451.20           | 11,672.33           | 15,750.00           | 15,750.00             |
| <u>CAPITAL</u>                              |                     |                     |                     |                       |
| =====                                       |                     |                     |                     |                       |
| TOTAL CITY POOL SERVICE CENTER              | 152,754.97          | 132,880.41          | 127,425.37          | 97,432.00             |

01 -GENERAL FUND

| EXPENDITURES                    | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|---------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                           |                     |                     |                     |                       |
| UTILITY ADMINISTRATION<br>===== |                     |                     |                     |                       |
| PERSONNEL                       | _____               | _____               | _____               | _____                 |
| SUPPLIES                        |                     |                     |                     |                       |
| 01-5-180-201 OFFICE SUPPLIES    | ( 1.97)             | ( 31.24)            | 0.00                | 0.00                  |
| 01-5-180-210 POSTAGE EXPENSE    | <u>9,229.17</u>     | <u>2,275.28</u>     | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL SUPPLIES                  | 9,227.20            | 2,244.04            | 0.00                | 0.00                  |
| SERVICES                        | _____               | _____               | _____               | _____                 |
| MAINTENANCE                     | _____               | _____               | _____               | _____                 |
| <hr/>                           |                     |                     |                     |                       |
| TOTAL UTILITY ADMINISTRATION    | 9,227.20            | 2,244.04            | 0.00                | 0.00                  |

CITY OF PEARSALL  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

| EXPENDITURES                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL  | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|-------------------------------------|---------------------|----------------------|---------------------|-----------------------|
| <hr/>                               |                     |                      |                     |                       |
| NON DEPARTMENTAL<br>=====           |                     |                      |                     |                       |
| <u>CAPITAL</u>                      |                     |                      |                     |                       |
| 01-5-000-520 INTEREST EXPENSE       | 765.13              | 0.00                 | 0.00                | 0.00                  |
| TOTAL CAPITAL                       | <u>765.13</u>       | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>           |
| <u>DEBT SERVICE</u>                 |                     |                      |                     |                       |
| 01-5-000-624 SERIES 2012 CO BONDS   | 550,000.00          | 565,000.00           | 0.00                | 0.00                  |
| 01-5-000-625 2012 PRINCIPAL         | <u>169,417.50</u>   | <u>150,982.13</u>    | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL DEBT SERVICE                  | <u>719,417.50</u>   | <u>715,982.13</u>    | <u>0.00</u>         | <u>0.00</u>           |
| <hr/>                               |                     |                      |                     |                       |
| TOTAL NON DEPARTMENTAL              | 720,182.63          | 715,982.13           | 0.00                | 0.00                  |
| TOTAL EXPENDITURES                  | <u>5,988,735.28</u> | <u>5,376,958.78</u>  | <u>6,439,392.00</u> | <u>4,667,155.00</u>   |
| REVENUES OVER/ (UNDER) EXPENDITURES | <u>1,078,958.00</u> | <u>( 201,686.30)</u> | <u>0.00</u>         | <u>0.00</u>           |

CITY OF PEARSALL  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2020

08 -CDBG GRANT  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                        | 2018-2019<br>ACTUAL        | 2019-2020<br>ACTUAL       | 2019-2020<br>BUDGET        | 2020-2021<br>APPROVED      |
|----------------------------|-------------------------------------|----------------------------|---------------------------|----------------------------|----------------------------|
| <u>REVENUE SUMMARY</u>     |                                     |                            |                           |                            |                            |
|                            | MISCELLANEOUS                       | <u>156,364.24</u>          | <u>0.00</u>               | <u>275,000.00</u>          | <u>275,000.00</u>          |
|                            | TOTAL REVENUES                      | <u>156,364.24</u><br>===== | <u>0.00</u><br>=====      | <u>275,000.00</u><br>===== | <u>275,000.00</u><br>===== |
| <u>EXPENDITURE SUMMARY</u> |                                     |                            |                           |                            |                            |
|                            | NON DEPARTMENTAL                    | <u>156,364.24</u>          | <u>46,208.94</u>          | <u>275,000.00</u>          | <u>275,000.00</u>          |
|                            | TOTAL EXPENDITURES                  | <u>156,364.24</u><br>===== | <u>46,208.94</u><br>===== | <u>275,000.00</u><br>===== | <u>275,000.00</u><br>===== |
|                            | REVENUES OVER/ (UNDER) EXPENDITURES | 0.00                       | ( 46,208.94)              | 0.00                       | 0.00                       |



08 -CDBG GRANT

| REVENUES               | 2018-2019<br>ACTUAL         | 2019-2020<br>ACTUAL         | 2019-2020<br>BUDGET         | 2020-2021<br>APPROVED       |
|------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>INTEREST</u>        | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| MISCELLANEOUS          |                             |                             |                             |                             |
| 08-4754 GRANT PROCEEDS | <u>156,364.24</u>           | <u>0.00</u>                 | <u>275,000.00</u>           | <u>275,000.00</u>           |
| TOTAL MISCELLANEOUS    | <u>156,364.24</u>           | <u>0.00</u>                 | <u>275,000.00</u>           | <u>275,000.00</u>           |
| <hr/>                  |                             |                             |                             |                             |
| TOTAL REVENUES         | <u>156,364.24</u>           | <u>0.00</u>                 | <u>275,000.00</u>           | <u>275,000.00</u>           |
|                        | =====                       | =====                       | =====                       | =====                       |

08 -CDBG GRANT

| EXPENDITURES                               | 2018-2019<br>ACTUAL         | 2019-2020<br>ACTUAL         | 2019-2020<br>BUDGET         | 2020-2021<br>APPROVED       |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <hr/>                                      |                             |                             |                             |                             |
| NON DEPARTMENTAL<br>=====                  |                             |                             |                             |                             |
| <u>CAPITAL</u>                             |                             |                             |                             |                             |
| 08-5-000-500 GRANT EXPENSES - CONSTRUCTION | 120,289.24                  | 13,075.00                   | 194,750.00                  | 275,000.00                  |
| 08-5-000-505 GRANT EXPENSES SUB-CONTRACTOR | 27,000.00                   | 27,083.94                   | 50,000.00                   | 0.00                        |
| 08-5-000-510 GRANT EXPENSES - OTHER        | 9,075.00                    | 6,050.00                    | 30,250.00                   | 0.00                        |
| TOTAL CAPITAL                              | <u>156,364.24</u>           | <u>46,208.94</u>            | <u>275,000.00</u>           | <u>275,000.00</u>           |
| <u>DEBT SERVICE</u>                        | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| <hr/>                                      |                             |                             |                             |                             |
| TOTAL NON DEPARTMENTAL                     | 156,364.24                  | 46,208.94                   | 275,000.00                  | 275,000.00                  |
| TOTAL EXPENDITURES                         | <u>156,364.24</u>           | <u>46,208.94</u>            | <u>275,000.00</u>           | <u>275,000.00</u>           |
| REVENUES OVER/(UNDER) EXPENDITURES         | <u>0.00</u>                 | <u>( 46,208.94)</u>         | <u>0.00</u>                 | <u>0.00</u>                 |

CITY OF PEARSALL  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2020

09 -FIRE FUND  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|----------------------------|-------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                     |                     |                     |                     |                       |
|                            | MISCELLANEOUS                       | 115,464.57          | 84,886.54           | 120,000.00          | 125,000.00            |
|                            | TRANSFERS - IN                      | <u>8,800.00</u>     | <u>0.00</u>         | <u>10,000.00</u>    | <u>10,000.00</u>      |
|                            | TOTAL REVENUES                      | <u>124,264.57</u>   | <u>84,886.54</u>    | <u>130,000.00</u>   | <u>135,000.00</u>     |
| <u>EXPENDITURE SUMMARY</u> |                                     |                     |                     |                     |                       |
|                            | NON DEPARTMENTAL                    | <u>143,783.26</u>   | <u>102,284.67</u>   | <u>130,000.00</u>   | <u>135,000.00</u>     |
|                            | TOTAL EXPENDITURES                  | <u>143,783.26</u>   | <u>102,284.67</u>   | <u>130,000.00</u>   | <u>135,000.00</u>     |
|                            | REVENUES OVER/ (UNDER) EXPENDITURES | ( 19,518.69)        | ( 17,398.13)        | 0.00                | 0.00                  |

CITY OF PEARSALL  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2020

09 -FIRE FUND

| REVENUES                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|-----------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                             |                     |                     |                     |                       |
| <u>MISCELLANEOUS</u>              |                     |                     |                     |                       |
| 09-4704 FIRE PREVENTION DISTRICT  | <u>115,464.57</u>   | <u>84,886.54</u>    | <u>120,000.00</u>   | <u>125,000.00</u>     |
| TOTAL MISCELLANEOUS               | 115,464.57          | 84,886.54           | 120,000.00          | 125,000.00            |
| <hr/>                             |                     |                     |                     |                       |
| <u>TRANSFERS - IN</u>             |                     |                     |                     |                       |
| 09-4902 TRANSFERS - IN - GEN FUND | <u>8,800.00</u>     | <u>0.00</u>         | <u>10,000.00</u>    | <u>10,000.00</u>      |
| TOTAL TRANSFERS - IN              | 8,800.00            | 0.00                | 10,000.00           | 10,000.00             |
| <hr/>                             |                     |                     |                     |                       |
| TOTAL REVENUES                    | <u>124,264.57</u>   | <u>84,886.54</u>    | <u>130,000.00</u>   | <u>135,000.00</u>     |
|                                   | =====               | =====               | =====               | =====                 |

09 -FIRE FUND

| EXPENDITURES                                | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>NON DEPARTMENTAL</u>                     |                     |                     |                     |                       |
| =====                                       |                     |                     |                     |                       |
| <u>PERSONNEL</u>                            |                     |                     |                     |                       |
| 09-5-000-102 ANNUAL BONUSES                 | 8,800.00            | 9,900.00            | 10,000.00           | 10,000.00             |
| 09-5-000-110 EMPLOYEE RETIREMENT            | 19,200.00           | 19,260.00           | 23,000.00           | 23,000.00             |
| 09-5-000-114 WORKERS COMPENSATION INSURANCE | 723.14              | 723.14              | 1,000.00            | 800.00                |
| TOTAL PERSONNEL                             | 28,723.14           | 29,883.14           | 34,000.00           | 33,800.00             |
| <u>SUPPLIES</u>                             |                     |                     |                     |                       |
| 09-5-000-201 OFFICE SUPPLIES                | 351.70              | 338.00              | 500.00              | 500.00                |
| 09-5-000-205 GAS , LUBRICANTS & ANTIFREEZE  | 2,996.52            | 2,205.60            | 5,000.00            | 3,000.00              |
| 09-5-000-206 TIRES TUBES & BATTERIES        | 3,467.21            | 3,823.66            | 4,000.00            | 1,000.00              |
| 09-5-000-211 JANITORIAL SUPPLIES            | 200.42              | 386.38              | 500.00              | 300.00                |
| 09-5-000-212 UNIFORM RENTALS                | 0.00                | 0.00                | 0.00                | 1,000.00              |
| 09-5-000-216 OTHER OPERATING SUPPLIES       | 3,107.41            | 641.70              | 1,000.00            | 2,000.00              |
| 09-5-000-217 EQUIPMENT UNDER \$5,000        | 1,711.34            | 3,960.38            | 5,000.00            | 5,000.00              |
| TOTAL SUPPLIES                              | 11,834.60           | 11,355.72           | 16,000.00           | 12,800.00             |
| <u>SERVICES</u>                             |                     |                     |                     |                       |
| 09-5-000-311 SCHOOLS, MEETINGS & TRAVEL     | 9,144.36            | 1,041.43            | 1,500.00            | 6,000.00              |
| 09-5-000-316 UTILITIES & TELEPHONE          | 5,391.04            | 3,990.61            | 5,000.00            | 6,000.00              |
| 09-5-000-317 DUES & SUBSCRIPTIONS           | 4,896.00            | 3,994.12            | 6,000.00            | 6,000.00              |
| TOTAL SERVICES                              | 19,431.40           | 9,026.16            | 12,500.00           | 18,000.00             |
| <u>MAINTENANCE</u>                          |                     |                     |                     |                       |
| 09-5-000-401 REPAIRS/MAINTENANCE ON BLDGS   | 4,945.90            | 14,239.49           | 15,000.00           | 25,000.00             |
| 09-5-000-402 REPAIRS ON MACHINERY/EQUIPMENT | 5,816.83            | 11,329.87           | 12,000.00           | 5,000.00              |
| 09-5-000-404 REPAIRS/MAINTENANCE ON VEHICLE | 12,424.81           | 15,346.05           | 27,500.00           | 5,000.00              |
| 09-5-000-417 OTHER REPAIRS & MAINTENANCE    | 483.45              | 0.00                | 0.00                | 35,400.00             |
| TOTAL MAINTENANCE                           | 23,670.99           | 40,915.41           | 54,500.00           | 70,400.00             |
| <u>CAPITAL</u>                              |                     |                     |                     |                       |
| 09-5-000-502 MACHINERY, TOOLS & EQUIP. TANK | 38,829.29           | 11,104.24           | 13,000.00           | 0.00                  |
| 09-5-000-509 EQUIPMENT-BUNKER GEAR          | 21,293.84           | 0.00                | 0.00                | 0.00                  |
| TOTAL CAPITAL                               | 60,123.13           | 11,104.24           | 13,000.00           | 0.00                  |
| <u>DEBT SERVICE</u>                         |                     |                     |                     |                       |
| =====                                       |                     |                     |                     |                       |
| TOTAL NON DEPARTMENTAL                      | 143,783.26          | 102,284.67          | 130,000.00          | 135,000.00            |
| TOTAL EXPENDITURES                          | 143,783.26          | 102,284.67          | 130,000.00          | 135,000.00            |
| =====                                       |                     |                     |                     |                       |
| REVENUES OVER/(UNDER) EXPENDITURES          | ( 19,518.69)        | ( 17,398.13)        | 0.00                | 0.00                  |
| =====                                       |                     |                     |                     |                       |

CITY OF PEARSALL  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2020

10 -CERT OF OBLIG SERIES 2016  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|----------------------------|-------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                     |                     |                     |                     |                       |
|                            | TAXES                               | 0.00                | 0.00                | 1,100,000.00        | 0.00                  |
|                            | TRANSFERS - IN                      | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>489,361.00</u>     |
|                            | TOTAL REVENUES                      | <u>0.00</u>         | <u>0.00</u>         | <u>1,100,000.00</u> | <u>489,361.00</u>     |
| <u>EXPENDITURE SUMMARY</u> |                                     |                     |                     |                     |                       |
|                            | NON DEPARTMENTAL                    | <u>0.00</u>         | <u>85,620.60</u>    | <u>1,100,000.00</u> | <u>489,361.00</u>     |
|                            | TOTAL EXPENDITURES                  | <u>0.00</u>         | <u>85,620.60</u>    | <u>1,100,000.00</u> | <u>489,361.00</u>     |
|                            | REVENUES OVER/ (UNDER) EXPENDITURES | 0.00                | ( 85,620.60)        | 0.00                | 0.00                  |

10 -CERT OF OBLIG SERIES 2016

| REVENUES                           | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>TAXES</u>                       |                     |                     |                     |                       |
| 10-4005 PROCEEDS FROM CO 2016      | 0.00                | 0.00                | 1,100,000.00        | 0.00                  |
| TOTAL TAXES                        | 0.00                | 0.00                | 1,100,000.00        | 0.00                  |
| <u>INTEREST</u>                    |                     |                     |                     |                       |
| <u>MISCELLANEOUS</u>               |                     |                     |                     |                       |
| <u>TRANSFERS - IN</u>              |                     |                     |                     |                       |
| 10-4901 TRANSFER IN - FUND BALANCE | 0.00                | 0.00                | 0.00                | 489,361.00            |
| TOTAL TRANSFERS - IN               | 0.00                | 0.00                | 0.00                | 489,361.00            |
| TOTAL REVENUES                     | 0.00                | 0.00                | 1,100,000.00        | 489,361.00            |

10 -CERT OF OBLIG SERIES 2016

| EXPENDITURES            | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|-------------------------|---------------------|---------------------|---------------------|-----------------------|
| ADMINISTRATION<br>===== |                     |                     |                     |                       |
| <u>TRANSFERS-OUT</u>    |                     |                     |                     |                       |



10 -CERT OF OBLIG SERIES 2016

| EXPENDITURES                            | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                                   |                     |                     |                     |                       |
| NON DEPARTMENTAL<br>=====               |                     |                     |                     |                       |
| <u>MAINTENANCE</u>                      | _____               | _____               | _____               | _____                 |
| <u>CAPITAL</u>                          |                     |                     |                     |                       |
| 10-5-000-500 CAPITAL EXPENSES - CO 2016 | 0.00                | 85,620.60           | 1,100,000.00        | 489,361.00            |
| TOTAL CAPITAL                           | 0.00                | 85,620.60           | 1,100,000.00        | 489,361.00            |
| <hr/>                                   |                     |                     |                     |                       |
| TOTAL NON DEPARTMENTAL                  | 0.00                | 85,620.60           | 1,100,000.00        | 489,361.00            |
| TOTAL EXPENDITURES                      | 0.00                | 85,620.60           | 1,100,000.00        | 489,361.00            |
| =====                                   |                     |                     |                     |                       |
| REVENUES OVER/ (UNDER) EXPENDITURES     | 0.00                | ( 85,620.60)        | 0.00                | 0.00                  |
| =====                                   |                     |                     |                     |                       |

CITY OF PEARSALL  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2020

14 -COURT TECHNOLOGY  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|----------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                     |                     |                     |                     |                       |
|                            | FINES & FORFEITURES | 0.00                | 0.00                | 2,000.00            | 0.00                  |
|                            | TRANSFERS - IN      | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>2,000.00</u>       |
|                            | TOTAL REVENUES      | <u>0.00</u>         | <u>0.00</u>         | <u>2,000.00</u>     | <u>2,000.00</u>       |
| =====                      |                     |                     |                     |                     |                       |
| <u>EXPENDITURE SUMMARY</u> |                     |                     |                     |                     |                       |
|                            | ADMINISTRATION      | <u>0.00</u>         | <u>0.00</u>         | <u>2,000.00</u>     | <u>2,000.00</u>       |
|                            | TOTAL EXPENDITURES  | <u>0.00</u>         | <u>0.00</u>         | <u>2,000.00</u>     | <u>2,000.00</u>       |
| =====                      |                     |                     |                     |                     |                       |

14 -COURT TECHNOLOGY

| REVENUES                         | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|----------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>FINES &amp; FORFEITURES</u>   |                     |                     |                     |                       |
| 14-4350 COURT TECHNOLOGY REVENUE | 0.00                | 0.00                | 2,000.00            | 0.00                  |
| TOTAL FINES & FORFEITURES        | 0.00                | 0.00                | 2,000.00            | 0.00                  |
| <u>INTEREST</u>                  |                     |                     |                     |                       |
| <u>TRANSFERS - IN</u>            |                     |                     |                     |                       |
| 14-4902 TRANSFER-FUND BALANCE    | 0.00                | 0.00                | 0.00                | 2,000.00              |
| TOTAL TRANSFERS - IN             | 0.00                | 0.00                | 0.00                | 2,000.00              |
| TOTAL REVENUES                   | 0.00                | 0.00                | 2,000.00            | 2,000.00              |

14 -COURT TECHNOLOGY

| EXPENDITURES                         | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|--------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                                |                     |                     |                     |                       |
| ADMINISTRATION<br>=====              |                     |                     |                     |                       |
| <hr/>                                |                     |                     |                     |                       |
| SUPPLIES                             |                     |                     |                     |                       |
| 14-5-101-217 EQUIPMENT UNDER \$5,000 | 0.00                | 0.00                | 2,000.00            | 2,000.00              |
| TOTAL SUPPLIES                       | 0.00                | 0.00                | 2,000.00            | 2,000.00              |
| <hr/>                                |                     |                     |                     |                       |
| CAPITAL PROJECTS                     |                     |                     |                     |                       |
| <hr/>                                |                     |                     |                     |                       |
| TOTAL ADMINISTRATION                 | 0.00                | 0.00                | 2,000.00            | 2,000.00              |

CITY OF PEARSALL  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2020

14 -COURT TECHNOLOGY

| EXPENDITURES              | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|---------------------------|---------------------|---------------------|---------------------|-----------------------|
| NON DEPARTMENTAL<br>===== |                     |                     |                     |                       |
| <u>CAPITAL</u>            |                     |                     |                     |                       |
| TOTAL EXPENDITURES        | 0.00                | 0.00                | 2,000.00            | 2,000.00              |
|                           | =====               | =====               | =====               | =====                 |
|                           | =====               | =====               | =====               | =====                 |

CITY OF PEARSALL  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2020

15 -COURT SECURITY  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|----------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                     |                     |                     |                     |                       |
|                            | FINES & FORFEITURES | 0.00                | 0.00                | 2,000.00            | 0.00                  |
|                            | TRANSFERS - IN      | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>1,405.00</u>       |
|                            | TOTAL REVENUES      | <u>0.00</u>         | <u>0.00</u>         | <u>2,000.00</u>     | <u>1,405.00</u>       |
| =====                      |                     |                     |                     |                     |                       |
| <u>EXPENDITURE SUMMARY</u> |                     |                     |                     |                     |                       |
|                            | ADMINISTRATION      | <u>0.00</u>         | <u>0.00</u>         | <u>2,000.00</u>     | <u>1,405.00</u>       |
|                            | TOTAL EXPENDITURES  | <u>0.00</u>         | <u>0.00</u>         | <u>2,000.00</u>     | <u>1,405.00</u>       |
| =====                      |                     |                     |                     |                     |                       |

15 -COURT SECURITY

| REVENUES                           | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>FINES &amp; FORFEITURES</u>     |                     |                     |                     |                       |
| 15-4351 COURT SECURITY REVENUE     | 0.00                | 0.00                | 2,000.00            | 0.00                  |
| TOTAL FINES & FORFEITURES          | 0.00                | 0.00                | 2,000.00            | 0.00                  |
| <u>INTEREST</u>                    |                     |                     |                     |                       |
| <u>TRANSFERS - IN</u>              |                     |                     |                     |                       |
| 15-4902 FUND TRANSFER-FUND BALANCE | 0.00                | 0.00                | 0.00                | 1,405.00              |
| TOTAL TRANSFERS - IN               | 0.00                | 0.00                | 0.00                | 1,405.00              |
| TOTAL REVENUES                     | 0.00                | 0.00                | 2,000.00            | 1,405.00              |

15 -COURT SECURITY

| EXPENDITURES                            | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                                   |                     |                     |                     |                       |
| ADMINISTRATION<br>=====                 |                     |                     |                     |                       |
| SERVICES                                |                     |                     |                     |                       |
| 15-5-101-311 MEETINGS/TRAVEL & TRAINING | 0.00                | 0.00                | 2,000.00            | 1,405.00              |
| TOTAL SERVICES                          | 0.00                | 0.00                | 2,000.00            | 1,405.00              |
| CAPITAL PROJECTS                        |                     |                     |                     |                       |
| <hr/>                                   |                     |                     |                     |                       |
| TOTAL ADMINISTRATION                    | 0.00                | 0.00                | 2,000.00            | 1,405.00              |



CITY OF PEARSALL  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2020

15 -COURT SECURITY

| EXPENDITURES              | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|---------------------------|---------------------|---------------------|---------------------|-----------------------|
| NON DEPARTMENTAL<br>===== |                     |                     |                     |                       |
| <u>CAPITAL</u>            |                     |                     |                     |                       |
| TOTAL EXPENDITURES        | 0.00                | 0.00                | 2,000.00            | 1,405.00              |
|                           | =====               | =====               | =====               | =====                 |
|                           | =====               | =====               | =====               | =====                 |

CITY OF PEARSALL  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2020

22 -HOTEL/MOTEL FUND  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                     |                     |                     |                       |
|                            | TAXES                              | 367,851.61          | 240,306.95          | 250,000.00          | 216,400.00            |
|                            | LICENSES & PERMITS                 | 2,555.70            | 2,700.00            | 3,000.00            | 3,000.00              |
|                            | RENTALS                            | 7,375.00            | 3,475.00            | 10,000.00           | 2,500.00              |
|                            | MISCELLANEOUS                      | 24.40               | 5,000.00            | 6,500.00            | 5,000.00              |
|                            | TRANSFERS - IN                     | ( 632,266.53)       | 0.00                | 0.00                | 0.00                  |
|                            | TOTAL REVENUES                     | ( 254,459.82)       | 251,481.95          | 269,500.00          | 226,900.00            |
|                            |                                    | =====               | =====               | =====               | =====                 |
| <u>EXPENDITURE SUMMARY</u> |                                    |                     |                     |                     |                       |
|                            | ADMINISTRATION                     | 354,014.53          | 81,720.62           | 269,250.00          | 226,900.00            |
|                            | TOTAL EXPENDITURES                 | 354,014.53          | 81,720.62           | 269,250.00          | 226,900.00            |
|                            |                                    | =====               | =====               | =====               | =====                 |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | ( 608,474.35)       | 169,761.33          | 250.00              | 0.00                  |

22 -HOTEL/MOTEL FUND

| REVENUES                           | 2018-2019<br>ACTUAL  | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|------------------------------------|----------------------|---------------------|---------------------|-----------------------|
| <b>TAXES</b>                       |                      |                     |                     |                       |
| 22-4012 HOTEL/MOTEL TAX COLLECTION | 367,851.61           | 240,306.95          | 250,000.00          | 216,400.00            |
| TOTAL TAXES                        | 367,851.61           | 240,306.95          | 250,000.00          | 216,400.00            |
| <b>LICENSES &amp; PERMITS</b>      |                      |                     |                     |                       |
| 22-4202 VENDOR PERMITS             | 1,475.00             | 0.00                | 1,500.00            | 0.00                  |
| 22-4203 ALCOHOL VENDOR MATCH FEE   | 1,080.70             | 2,700.00            | 1,500.00            | 3,000.00              |
| TOTAL LICENSES & PERMITS           | 2,555.70             | 2,700.00            | 3,000.00            | 3,000.00              |
| <b>RENTALS</b>                     |                      |                     |                     |                       |
| 22-4401 CIVIC CENTER RENTAL        | 7,375.00             | 3,475.00            | 10,000.00           | 2,500.00              |
| TOTAL RENTALS                      | 7,375.00             | 3,475.00            | 10,000.00           | 2,500.00              |
| <b>MISCELLANEOUS</b>               |                      |                     |                     |                       |
| 22-4707 DONATIONS/SPONSORSHIPS     | 0.00                 | 5,000.00            | 2,500.00            | 5,000.00              |
| 22-4708 MEMBERSHIP FEES            | 24.40                | 0.00                | 1,500.00            | 0.00                  |
| 22-4709 EVENT ENTRANCE FEE         | 0.00                 | 0.00                | 2,500.00            | 0.00                  |
| TOTAL MISCELLANEOUS                | 24.40                | 5,000.00            | 6,500.00            | 5,000.00              |
| <b>TRANSFERS - IN</b>              |                      |                     |                     |                       |
| 22-4901 TRANSFER IN - FUND BALANCE | ( 596,131.13)        | 0.00                | 0.00                | 0.00                  |
| 22-4913 TRANSFER IN-RESERVES       | ( 36,135.40)         | 0.00                | 0.00                | 0.00                  |
| TOTAL TRANSFERS - IN               | ( 632,266.53)        | 0.00                | 0.00                | 0.00                  |
| <b>TOTAL REVENUES</b>              | <b>( 254,459.82)</b> | <b>251,481.95</b>   | <b>269,500.00</b>   | <b>226,900.00</b>     |

22 -HOTEL/MOTEL FUND

| EXPENDITURES                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|---------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>ADMINISTRATION</u>                 |                     |                     |                     |                       |
| =====                                 |                     |                     |                     |                       |
| <u>PERSONNEL</u>                      |                     |                     |                     |                       |
| 22-5-101-101 SALARIES - DIRECTOR      | 51,035.92           | 1,739.15            | 13,955.00           | 18,000.00             |
| 22-5-101-102 SALARIES-CITY MANAGER    | 0.00                | 0.00                | 24,000.00           | 24,000.00             |
| 22-5-101-103 SALARIES - MAINTENANCE   | 7,363.41            | 6,937.42            | 0.00                | 9,800.00              |
| 22-5-101-104 OVERTIME                 | 8,689.47            | 2,885.59            | 5,000.00            | 3,000.00              |
| 22-5-101-110 EMPLOYEE RETIREMENT      | 3,111.72            | 700.15              | 1,508.00            | 750.00                |
| 22-5-101-112 LIFE INSURANCE           | 102.37              | 13.15               | 0.00                | 20.00                 |
| 22-5-101-113 MAJOR MEDICAL            | 12,168.90           | 2,166.03            | 0.00                | 2,500.00              |
| 22-5-101-115 FICA/MEDICARE EXP.       | 5,500.96            | 884.51              | 3,287.00            | 3,287.00              |
| TOTAL PERSONNEL                       | 87,972.75           | 15,326.00           | 47,750.00           | 61,357.00             |
| <u>SUPPLIES</u>                       |                     |                     |                     |                       |
| 22-5-101-201 OFFICE SUPPLIES          | 635.01              | 24.92               | 2,500.00            | 5,043.00              |
| 22-5-101-216 OTHER OPERATING SUPPLIES | 2,305.22            | 258.18              | 2,500.00            | 2,500.00              |
| 22-5-101-217 EQUIPMENT UNDER \$5,000  | 10,537.10           | 0.00                | 10,000.00           | 5,000.00              |
| TOTAL SUPPLIES                        | 13,477.33           | 283.10              | 15,000.00           | 12,543.00             |
| <u>SERVICES</u>                       |                     |                     |                     |                       |
| 22-5-101-311 MEETINGS & TRAVEL        | 1,499.00            | 0.00                | 2,500.00            | 2,500.00              |
| 22-5-101-316 UTILITIES & TELEPHONE    | 11,894.93           | 10,185.65           | 10,000.00           | 10,000.00             |
| 22-5-101-320 OTHER SERVICES           | 6,332.61            | 4,635.71            | 8,000.00            | 15,000.00             |
| 22-5-101-321 HOT AUDITS               | 12,587.91           | 10,000.00           | 15,000.00           | 15,000.00             |
| 22-5-101-322 HOT COLLECTION SERVICES  | 3,000.00            | 0.00                | 3,000.00            | 3,000.00              |
| 22-5-101-342 PROMOTION - COMMUNITY    | 119,061.06          | 38,930.00           | 150,000.00          | 100,000.00            |
| TOTAL SERVICES                        | 154,375.51          | 63,751.36           | 188,500.00          | 145,500.00            |
| <u>MAINTENANCE</u>                    |                     |                     |                     |                       |
| 22-5-101-401 BUILDING MAINTENANCE     | 3,276.62            | 1,735.16            | 5,000.00            | 3,000.00              |
| 22-5-101-408 GROUNDS MAINTENANCE      | 607.56              | 0.00                | 5,000.00            | 3,000.00              |
| TOTAL MAINTENANCE                     | 3,884.18            | 1,735.16            | 10,000.00           | 6,000.00              |
| <u>CAPITAL</u>                        |                     |                     |                     |                       |
| 22-5-101-501 FURNITURE & EQUIPMENT    | 5,830.90            | 0.00                | 8,000.00            | 1,500.00              |
| 22-5-101-520 CAPITAL OUTLAY           | 88,473.86           | 625.00              | 0.00                | 0.00                  |
| TOTAL CAPITAL                         | 94,304.76           | 625.00              | 8,000.00            | 1,500.00              |
| <u>TRANSFERS-OUT</u>                  |                     |                     |                     |                       |
| TOTAL ADMINISTRATION                  | 354,014.53          | 81,720.62           | 269,250.00          | 226,900.00            |

CITY OF PEARSALL  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2020

22 -HOTEL/MOTEL FUND

| EXPENDITURES                       | 2018-2019<br>ACTUAL    | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|------------------------------------|------------------------|---------------------|---------------------|-----------------------|
| NON DEPARTMENTAL<br>=====          |                        |                     |                     |                       |
| <u>CAPITAL</u>                     |                        |                     |                     |                       |
| TOTAL EXPENDITURES                 | 354,014.53<br>=====    | 81,720.62<br>=====  | 269,250.00<br>===== | 226,900.00<br>=====   |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 608,474.35)<br>===== | 169,761.33<br>===== | 250.00<br>=====     | 0.00<br>=====         |

CITY OF PEARSALL  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2020

23 -G O INTEREST & SINKING  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|----------------------------|-------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                     |                     |                     |                     |                       |
|                            | TAXES                               | 395,632.68          | 1,125,584.76        | 1,139,847.00        | 1,361,200.00          |
|                            | TRANSFERS - IN                      | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>299,310.00</u>     |
|                            | TOTAL REVENUES                      | <u>395,632.68</u>   | <u>1,125,584.76</u> | <u>1,139,847.00</u> | <u>1,660,510.00</u>   |
| <u>EXPENDITURE SUMMARY</u> |                                     |                     |                     |                     |                       |
|                            | NON DEPARTMENTAL                    | <u>415,323.80</u>   | <u>340,771.49</u>   | <u>1,133,055.25</u> | <u>1,660,510.00</u>   |
|                            | TOTAL EXPENDITURES                  | <u>415,323.80</u>   | <u>340,771.49</u>   | <u>1,133,055.25</u> | <u>1,660,510.00</u>   |
|                            | REVENUES OVER/ (UNDER) EXPENDITURES | ( 19,691.12)        | 784,813.27          | 6,791.75            | 0.00                  |

23 -G O INTEREST & SINKING

| REVENUES                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL   | 2019-2020<br>BUDGET   | 2020-2021<br>APPROVED |
|-----------------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| <u>TAXES</u>                      |                     |                       |                       |                       |
| 23-4001 AD VALOREM TAXES-CURRENT  | 382,481.93          | 1,101,856.17          | 1,128,847.00          | 1,361,200.00          |
| 23-4002 DELINQUENT TAXES          | 7,544.94            | 10,346.76             | 6,000.00              | 0.00                  |
| 23-4003 PENALTY, INTEREST & COSTS | <u>5,605.81</u>     | <u>13,381.83</u>      | <u>5,000.00</u>       | <u>0.00</u>           |
| TOTAL TAXES                       | 395,632.68          | 1,125,584.76          | 1,139,847.00          | 1,361,200.00          |
| <u>TRANSFERS - IN</u>             |                     |                       |                       |                       |
| 23-4902 TR IN -WATER&SEWER FUND   | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>           | <u>299,310.00</u>     |
| TOTAL TRANSFERS - IN              | 0.00                | 0.00                  | 0.00                  | 299,310.00            |
| <hr/>                             |                     |                       |                       |                       |
| TOTAL REVENUES                    | 395,632.68<br>===== | 1,125,584.76<br>===== | 1,139,847.00<br>===== | 1,660,510.00<br>===== |

23 -G O INTEREST & SINKING

| EXPENDITURES            | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|-------------------------|---------------------|---------------------|---------------------|-----------------------|
| ADMINISTRATION<br>===== |                     |                     |                     |                       |
| <u>TRANSFERS-OUT</u>    | _____               | _____               | _____               | _____                 |



23 -G O INTEREST & SINKING

| EXPENDITURES                               | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                                      |                     |                     |                     |                       |
| NON DEPARTMENTAL<br>=====                  |                     |                     |                     |                       |
| <hr/>                                      |                     |                     |                     |                       |
| CAPITAL                                    |                     |                     |                     |                       |
| <hr/>                                      |                     |                     |                     |                       |
| DEBT SERVICE                               |                     |                     |                     |                       |
| 23-5-000-601 2016 CO PRINCIPLE             | 252,500.00          | 260,000.00          | 260,000.00          | 530,000.00            |
| 23-5-000-602 2016 CO INTEREST              | 86,818.50           | 80,771.49           | 80,771.00           | 149,152.00            |
| 23-5-000-605 CITIZENS 1ST BANK PRINC       | 0.00                | 0.00                | 0.00                | 53,431.00             |
| 23-5-000-606 CITIZENS 1ST BANK INTEREST    | 0.00                | 0.00                | 0.00                | 24,163.00             |
| 23-5-000-624 SERIE S 2012 CO BOND - PRIN.  | 0.00                | 0.00                | 565,000.00          | 585,000.00            |
| 23-5-000-625 SERIES 2012 CO BOND- INTEREST | 0.00                | 0.00                | 151,278.25          | 133,166.00            |
| 23-5-000-651 GOV CAPITAL PRINC             | 0.00                | 0.00                | 0.00                | 96,695.00             |
| 23-5-000-652 GOV CAPITAL INTEREST          | 0.00                | 0.00                | 0.00                | 15,238.00             |
| 23-5-000-679 2012 USDA LOAN                | 44,125.00           | 0.00                | 44,125.00           | 44,125.00             |
| 23-5-000-680 USDA 2012 INTEREST            | 31,880.30           | 0.00                | 31,881.00           | 29,540.00             |
| TOTAL DEBT SERVICE                         | <u>415,323.80</u>   | <u>340,771.49</u>   | <u>1,133,055.25</u> | <u>1,660,510.00</u>   |
| <hr/>                                      |                     |                     |                     |                       |
| TOTAL NON DEPARTMENTAL                     | 415,323.80          | 340,771.49          | 1,133,055.25        | 1,660,510.00          |
| TOTAL EXPENDITURES                         | <u>415,323.80</u>   | <u>340,771.49</u>   | <u>1,133,055.25</u> | <u>1,660,510.00</u>   |
| REVENUES OVER/ (UNDER) EXPENDITURES        | <u>( 19,691.12)</u> | <u>784,813.27</u>   | <u>6,791.75</u>     | <u>0.00</u>           |

CITY OF PEARSALL  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2020

24 -FIRE RESERVES  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                        | 2018-2019<br>ACTUAL       | 2019-2020<br>ACTUAL       | 2019-2020<br>BUDGET       | 2020-2021<br>APPROVED |
|----------------------------|-------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                     |                           |                           |                           |                       |
|                            | MISCELLANEOUS                       | <u>57,443.64</u>          | <u>0.00</u>               | <u>20,000.00</u>          | <u>0.00</u>           |
|                            | TOTAL REVENUES                      | <u>57,443.64</u><br>===== | <u>0.00</u><br>=====      | <u>20,000.00</u><br>===== | <u>0.00</u><br>=====  |
| <u>EXPENDITURE SUMMARY</u> |                                     |                           |                           |                           |                       |
|                            | ADMINISTRATION                      | <u>31,900.26</u>          | <u>25,543.38</u>          | <u>20,000.00</u>          | <u>0.00</u>           |
|                            | TOTAL EXPENDITURES                  | <u>31,900.26</u><br>===== | <u>25,543.38</u><br>===== | <u>20,000.00</u><br>===== | <u>0.00</u><br>=====  |
|                            | REVENUES OVER/ (UNDER) EXPENDITURES | 25,543.38                 | ( 25,543.38)              | 0.00                      | 0.00                  |

CITY OF PEARSALL  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2020

24 -FIRE RESERVES

| REVENUES                      | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|-------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                         |                     |                     |                     |                       |
| MISCELLANEOUS                 |                     |                     |                     |                       |
| 24-4750 MISCELLANEOUS REVENUE | <u>57,443.64</u>    | <u>0.00</u>         | <u>20,000.00</u>    | <u>0.00</u>           |
| TOTAL MISCELLANEOUS           | 57,443.64           | 0.00                | 20,000.00           | 0.00                  |
| <hr/>                         |                     |                     |                     |                       |
| TOTAL REVENUES                | <u>57,443.64</u>    | <u>0.00</u>         | <u>20,000.00</u>    | <u>0.00</u>           |
|                               | =====               | =====               | =====               | =====                 |

24 -FIRE RESERVES

| EXPENDITURES                         | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|--------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                                |                     |                     |                     |                       |
| ADMINISTRATION<br>=====              |                     |                     |                     |                       |
| <hr/>                                |                     |                     |                     |                       |
| SUPPLIES                             |                     |                     |                     |                       |
| 24-5-101-212 CLOTHING SUPPLIES       | 866.99              | 4,527.15            | 2,000.00            | 0.00                  |
| 24-5-101-213 BUNKER GEAR             | 28,477.00           | 1,000.00            | 1,000.00            | 0.00                  |
| 24-5-101-217 EQUIPMENT UNDER \$5,000 | 0.00                | 10,338.10           | 10,000.00           | 0.00                  |
| TOTAL SUPPLIES                       | <u>29,343.99</u>    | <u>15,865.25</u>    | <u>13,000.00</u>    | <u>0.00</u>           |
| <hr/>                                |                     |                     |                     |                       |
| SERVICES                             |                     |                     |                     |                       |
| 24-5-101-302 COMMUNITY DONATIONS     | 180.00              | 2,164.77            | 2,000.00            | 0.00                  |
| 24-5-101-311 MEALS/TRAVEL & TRAINING | <u>2,376.27</u>     | <u>7,513.36</u>     | <u>5,000.00</u>     | <u>0.00</u>           |
| TOTAL SERVICES                       | <u>2,556.27</u>     | <u>9,678.13</u>     | <u>7,000.00</u>     | <u>0.00</u>           |
| <hr/>                                |                     |                     |                     |                       |
| TOTAL ADMINISTRATION                 | 31,900.26           | 25,543.38           | 20,000.00           | 0.00                  |
| TOTAL EXPENDITURES                   | <u>31,900.26</u>    | <u>25,543.38</u>    | <u>20,000.00</u>    | <u>0.00</u>           |
| <hr/>                                |                     |                     |                     |                       |
| REVENUES OVER/ (UNDER) EXPENDITURES  | <u>25,543.38</u>    | <u>( 25,543.38)</u> | <u>0.00</u>         | <u>0.00</u>           |

CITY OF PEARSALL  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2020

25 -POLICE TRAINING ACCT.  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|----------------------------|-------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                     |                     |                     |                     |                       |
|                            | TAXES                               | 1,478.51            | 1,574.49            | 2,000.00            | 1,300.00              |
|                            | TRANSFERS - IN                      | ( 3,395.39)         | 0.00                | 0.00                | 11,400.00             |
|                            | TOTAL REVENUES                      | ( 1,916.88)         | 1,574.49            | 2,000.00            | 12,700.00             |
| <u>EXPENDITURE SUMMARY</u> |                                     |                     |                     |                     |                       |
|                            | POLICE DEPARTMENT                   | 0.00                | 1,837.36            | 2,000.00            | 12,700.00             |
|                            | TOTAL EXPENDITURES                  | 0.00                | 1,837.36            | 2,000.00            | 12,700.00             |
|                            | REVENUES OVER/ (UNDER) EXPENDITURES | ( 1,916.88)         | ( 262.87)           | 0.00                | 0.00                  |

25 -POLICE TRAINING ACCT.

| REVENUES                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|-----------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>TAXES</u>                      |                     |                     |                     |                       |
| 25-4001 REVENUE FROM THE STATE    | <u>1,478.51</u>     | <u>1,574.49</u>     | <u>2,000.00</u>     | <u>1,300.00</u>       |
| TOTAL TAXES                       | 1,478.51            | 1,574.49            | 2,000.00            | 1,300.00              |
| <u>INTEREST</u>                   |                     |                     |                     |                       |
| <u>TRANSFERS - IN</u>             |                     |                     |                     |                       |
| 25-4913 TRANSFER- IN FUND BALANCE | <u>( 3,395.39)</u>  | <u>0.00</u>         | <u>0.00</u>         | <u>11,400.00</u>      |
| TOTAL TRANSFERS - IN              | ( 3,395.39)         | 0.00                | 0.00                | 11,400.00             |
| <hr/>                             |                     |                     |                     |                       |
| TOTAL REVENUES                    | ( 1,916.88)         | 1,574.49            | 2,000.00            | 12,700.00             |
|                                   | =====               | =====               | =====               | =====                 |

25 -POLICE TRAINING ACCT.

| EXPENDITURES            | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|-------------------------|---------------------|---------------------|---------------------|-----------------------|
| ADMINISTRATION<br>===== |                     |                     |                     |                       |
| <u>SERVICES</u>         |                     |                     |                     |                       |

25 -POLICE TRAINING ACCT.

| EXPENDITURES                    | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|---------------------------------|---------------------|---------------------|---------------------|-----------------------|
| MAIN STREET DEPARTMENT<br>===== |                     |                     |                     |                       |
| <u>CAPITAL</u>                  | _____               | _____               | _____               | _____                 |



CITY OF PEARSALL  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2020

25 -POLICE TRAINING ACCT.

| EXPENDITURES                           | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                                  |                     |                     |                     |                       |
| POLICE DEPARTMENT<br>=====             |                     |                     |                     |                       |
| <u>SERVICES</u>                        |                     |                     |                     |                       |
| 25-5-107-311 TRAINING/MEETING & TRAVEL | 0.00                | 1,837.36            | 2,000.00            | 12,700.00             |
| TOTAL SERVICES                         | 0.00                | 1,837.36            | 2,000.00            | 12,700.00             |
| <hr/>                                  |                     |                     |                     |                       |
| TOTAL POLICE DEPARTMENT                | 0.00                | 1,837.36            | 2,000.00            | 12,700.00             |

25 -POLICE TRAINING ACCT.

| EXPENDITURES                 | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|------------------------------|---------------------|---------------------|---------------------|-----------------------|
| NEIGHBORHOOD CENTER<br>===== |                     |                     |                     |                       |
| <u>SUPPLIES</u>              |                     |                     |                     |                       |

25 -POLICE TRAINING ACCT.

| EXPENDITURES                       | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| WATER PRODUCTION AND COLL<br>===== |                     |                     |                     |                       |
| <u>SERVICES</u>                    |                     |                     |                     |                       |

25 -POLICE TRAINING ACCT.

| EXPENDITURES                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|-------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| NON DEPARTMENTAL<br>=====           |                     |                     |                     |                       |
| CAPITAL                             | _____               | _____               | _____               | _____                 |
| DEBT SERVICE                        | _____               | _____               | _____               | _____                 |
| TOTAL EXPENDITURES                  | 0.00                | 1,837.36            | 2,000.00            | 12,700.00             |
|                                     | =====               | =====               | =====               | =====                 |
| REVENUES OVER/ (UNDER) EXPENDITURES | ( 1,916.88)         | ( 262.87)           | 0.00                | 0.00                  |
|                                     | =====               | =====               | =====               | =====                 |

CITY OF PEARSALL  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2020

30 -POLICE FORFEITURE FUND  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                     |                     |                     |                       |
|                            | TAXES                              | 12,837.00           | 0.00                | 0.00                | 0.00                  |
|                            | INTEREST                           | 0.00                | 810.41              | 20,000.00           | 0.00                  |
|                            | TRANSFERS - IN                     | ( 4,770.80)         | 0.00                | 0.00                | 25,000.00             |
|                            | TOTAL REVENUES                     | 8,066.20            | 810.41              | 20,000.00           | 25,000.00             |
| <u>EXPENDITURE SUMMARY</u> |                                    |                     |                     |                     |                       |
|                            | ADMINISTRATION                     | 3,150.90            | 1,439.40            | 12,000.00           | 25,000.00             |
|                            | TOTAL EXPENDITURES                 | 3,150.90            | 1,439.40            | 12,000.00           | 25,000.00             |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | 4,915.30            | ( 628.99)           | 8,000.00            | 0.00                  |

30 -POLICE FORFEITURE FUND

| REVENUES                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|-----------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>TAXES</u>                      |                     |                     |                     |                       |
| 30-4001 INCOME FROM PD CASES      | <u>12,837.00</u>    | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL TAXES                       | 12,837.00           | 0.00                | 0.00                | 0.00                  |
| <u>INTEREST</u>                   |                     |                     |                     |                       |
| 30-4602 FORFEITURE                | <u>0.00</u>         | <u>810.41</u>       | <u>20,000.00</u>    | <u>0.00</u>           |
| TOTAL INTEREST                    | 0.00                | 810.41              | 20,000.00           | 0.00                  |
| <u>TRANSFERS - IN</u>             |                     |                     |                     |                       |
| 30-4913 TRANSFER IN- FUND BALANCE | <u>( 4,770.80)</u>  | <u>0.00</u>         | <u>0.00</u>         | <u>25,000.00</u>      |
| TOTAL TRANSFERS - IN              | ( 4,770.80)         | 0.00                | 0.00                | 25,000.00             |
| <hr/>                             |                     |                     |                     |                       |
| TOTAL REVENUES                    | <u>8,066.20</u>     | <u>810.41</u>       | <u>20,000.00</u>    | <u>25,000.00</u>      |

30 -POLICE FORFEITURE FUND

| EXPENDITURES                            | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>ADMINISTRATION</u>                   |                     |                     |                     |                       |
| =====                                   |                     |                     |                     |                       |
| <u>SUPPLIES</u>                         |                     |                     |                     |                       |
| 30-5-101-215 POLICE INVESTIGATION       | 0.00                | 0.00                | 2,000.00            | 2,000.00              |
| 30-5-101-216 OPERATING SUPPLIES         | 0.00                | 0.00                | 2,000.00            | 13,000.00             |
| 30-5-101-217 EQUIPMENT UNDER \$5,000    | 0.00                | 0.00                | 2,000.00            | 2,000.00              |
| TOTAL SUPPLIES                          | 0.00                | 0.00                | 6,000.00            | 17,000.00             |
| <u>SERVICES</u>                         |                     |                     |                     |                       |
| 30-5-101-341 INTERLOCAL AGREE. SERVICES | 3,150.90            | 1,439.40            | 6,000.00            | 8,000.00              |
| TOTAL SERVICES                          | 3,150.90            | 1,439.40            | 6,000.00            | 8,000.00              |
| <hr/>                                   |                     |                     |                     |                       |
| TOTAL ADMINISTRATION                    | 3,150.90            | 1,439.40            | 12,000.00           | 25,000.00             |

30 -POLICE FORFEITURE FUND

| EXPENDITURES                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|-------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| NEIGHBORHOOD CENTER<br>=====        |                     |                     |                     |                       |
| <u>SUPPLIES</u>                     | _____               | _____               | _____               | _____                 |
| <u>SERVICES</u>                     | _____               | _____               | _____               | _____                 |
| TOTAL EXPENDITURES                  | 3,150.90<br>=====   | 1,439.40<br>=====   | 12,000.00<br>=====  | 25,000.00<br>=====    |
| REVENUES OVER/ (UNDER) EXPENDITURES | 4,915.30<br>=====   | ( 628.99)<br>=====  | 8,000.00<br>=====   | 0.00<br>=====         |



CITY OF PEARSALL  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2020

35 -UTILITIES FUND  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                     |                     |                     |                       |
|                            | ASSESSMENTS                        | 0.00                | 0.00                | 254,070.00          | 0.00                  |
|                            | MISCELLANEOUS                      | 27,772.56           | 32,900.15           | 9,600.00            | 36,000.00             |
|                            | SALES REVENUE                      | <u>4,942,538.78</u> | <u>4,460,455.40</u> | <u>4,850,100.00</u> | <u>5,306,630.00</u>   |
|                            | TOTAL REVENUES                     | <u>4,970,311.34</u> | <u>4,493,355.55</u> | <u>5,113,770.00</u> | <u>5,342,630.00</u>   |
| <u>EXPENDITURE SUMMARY</u> |                                    |                     |                     |                     |                       |
|                            | ADMINISTRATION                     | 301,476.89          | 141,745.26          | 426,177.50          | 201,387.00            |
|                            | FINANCE DEPARTMENT                 | 89,448.66           | 133,814.17          | 139,687.32          | 128,845.00            |
|                            | CITY POOL SERVICE CENTER           | 0.00                | 0.00                | 42,949.50           | 42,950.00             |
|                            | UTILITY ADMINISTRATION             | 122,878.56          | 136,958.08          | 180,887.00          | 166,713.00            |
|                            | WASTE WATER TREATMENT              | 550,611.28          | 513,901.34          | 636,045.44          | 568,499.00            |
|                            | WATER PRODUCTION AND COLL          | 1,118,001.01        | 1,100,025.66        | 1,243,447.83        | 1,825,666.00          |
|                            | NON DEPARTMENTAL                   | 84,335.00           | 88,400.00           | 0.00                | 0.00                  |
|                            | GARBAGE DEPARTMENT                 | 1,592,000.64        | 1,524,487.26        | 1,577,304.52        | 1,640,034.00          |
|                            | NATURAL GAS DEPARTMENT             | <u>803,086.96</u>   | <u>695,424.82</u>   | <u>867,255.71</u>   | <u>768,536.00</u>     |
|                            | TOTAL EXPENDITURES                 | <u>4,661,839.00</u> | <u>4,334,756.59</u> | <u>5,113,754.82</u> | <u>5,342,630.00</u>   |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | 308,472.34          | 158,598.96          | 15.18               | 0.00                  |

35 -UTILITIES FUND

| REVENUES                              | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|---------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>ASSESSMENTS</u>                    |                     |                     |                     |                       |
| 35-4500 FINANCING PROCEEDS            | 0.00                | 0.00                | 254,070.00          | 0.00                  |
| TOTAL ASSESSMENTS                     | 0.00                | 0.00                | 254,070.00          | 0.00                  |
| <u>MISCELLANEOUS</u>                  |                     |                     |                     |                       |
| 35-4750 W/S MISCELLANEOUS REVENUE     | 1,576.72            | 1,645.03            | 2,000.00            | 3,312.00              |
| 35-4751 GAS MISCELLANEOUS REVENUE     | 0.00                | 389.56              | 100.00              | 468.00                |
| 35-4752 GARBAGE TRANSFER STATION FEES | 17,495.84           | 21,247.56           | 0.00                | 21,917.00             |
| 35-4753 CC PAYMENT FEE                | 8,700.00            | 9,618.00            | 7,500.00            | 10,303.00             |
| TOTAL MISCELLANEOUS                   | 27,772.56           | 32,900.15           | 9,600.00            | 36,000.00             |
| <u>SALES REVENUE</u>                  |                     |                     |                     |                       |
| 35-4801 WATER SALES                   | 1,617,204.09        | 1,571,196.37        | 1,700,000.00        | 1,848,790.00          |
| 35-4802 WATER SALES SURCHARGE         | 227,617.52          | 170,929.44          | 225,000.00          | 0.00                  |
| 35-4803 WATER TAPS                    | 14,457.56           | 16,821.01           | 14,000.00           | 14,105.00             |
| 35-4804 WATER CONNECTION FEES         | 9,425.08            | 3,969.66            | 8,000.00            | 4,386.00              |
| 35-4805 WATER EXTENSIONS              | 3,656.36            | 0.00                | 5,000.00            | 5,000.00              |
| 35-4806 WATER PLUMBING PERMITS        | 597.00              | 275.00              | 500.00              | 508.00                |
| 35-4807 W & S SALES- PENALTY          | 60,206.12           | 25,325.46           | 40,000.00           | 69,188.00             |
| 35-4851 SEWER SALES                   | 681,995.35          | 631,995.90          | 675,000.00          | 772,109.00            |
| 35-4852 SEWER TAPS                    | 8,161.61            | 3,424.93            | 5,000.00            | 5,038.00              |
| 35-4853 SEWER EXTENSIONS              | 0.00                | 0.00                | 2,000.00            | 2,000.00              |
| 35-4854 SEWER PLUMBING PERMITS        | 0.00                | 0.00                | 400.00              | 406.00                |
| 35-4861 NATURAL GAS SALES             | 652,534.26          | 512,350.35          | 650,000.00          | 685,256.00            |
| 35-4864 GAS PLUMBING PERMITS          | 54.00               | 54.00               | 200.00              | 65.00                 |
| 35-4865 GAS CONNECTION FEES           | 1,835.00            | 650.00              | 1,000.00            | 732.00                |
| 35-4866 GAS TAP FEES                  | 2,258.83            | 0.00                | 1,000.00            | 0.00                  |
| 35-4867 GAS SALES PENALTY             | 8,211.64            | 2,789.48            | 5,000.00            | 3,347.00              |
| 35-4881 GARBAGE SALES                 | 1,653,789.75        | 1,520,673.80        | 1,518,000.00        | 1,895,700.00          |
| 35-4890 CREDIT REVENUE (OVER/UNDER)   | 534.61              | 0.00                | 0.00                | 0.00                  |
| TOTAL SALES REVENUE                   | 4,942,538.78        | 4,460,455.40        | 4,850,100.00        | 5,306,630.00          |
| <u>TRANSFERS - IN</u>                 |                     |                     |                     |                       |
| TOTAL REVENUES                        | 4,970,311.34        | 4,493,355.55        | 5,113,770.00        | 5,342,630.00          |

35 -UTILITIES FUND

| EXPENDITURES                             | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>ADMINISTRATION</u>                    |                     |                     |                     |                       |
| =====                                    |                     |                     |                     |                       |
| <u>PERSONNEL</u>                         |                     |                     |                     |                       |
| 35-5-101-101 SALARIES - CITY MANAGER     | 45,771.08           | 60,259.56           | 60,000.00           | 48,000.00             |
| 35-5-101-105 STIPENDS                    | 28,475.00           | 28,652.50           | 39,200.00           | 31,000.00             |
| 35-5-101-106 X-MAS INCENTIVE             | 0.00                | 0.00                | 175.00              | 175.00                |
| 35-5-101-110 EMPLOYEE RETIREMENT         | 2,816.58            | 4,197.64            | 5,000.00            | 4,500.00              |
| 35-5-101-112 LIFE INSURANCE              | 62.39               | 63.98               | 45.50               | 75.00                 |
| 35-5-101-113 MAJOR MEDICAL INSURANCE     | 7,893.71            | 8,018.33            | 3,414.00            | 9,400.00              |
| 35-5-101-114 WORKERS COMPENSATION INSUR. | 0.00                | 0.00                | 270.00              | 270.00                |
| 35-5-101-115 FICA/MEDICARE EXPENSE       | 5,501.47            | 6,590.94            | 7,603.00            | 7,000.00              |
| 35-5-101-116 UNEMPLOYMENT INSURANCE      | 0.00                | 0.00                | 12,500.00           | 5,000.00              |
| 35-5-101-117 SEVERANCE PAY- CM           | 0.00                | 0.00                | 3,900.00            | 0.00                  |
| TOTAL PERSONNEL                          | <u>90,520.23</u>    | <u>107,782.95</u>   | <u>132,107.50</u>   | <u>105,420.00</u>     |
| <u>SERVICES</u>                          |                     |                     |                     |                       |
| 35-5-101-315 LIABILITY INSURANCE         | <u>30,956.66</u>    | <u>33,962.31</u>    | <u>40,000.00</u>    | <u>40,000.00</u>      |
| TOTAL SERVICES                           | <u>30,956.66</u>    | <u>33,962.31</u>    | <u>40,000.00</u>    | <u>40,000.00</u>      |
| <u>CAPITAL</u>                           |                     |                     |                     |                       |
| 35-5-101-505 UTILITY VEHICLES            | <u>0.00</u>         | <u>0.00</u>         | <u>254,070.00</u>   | <u>0.00</u>           |
| TOTAL CAPITAL                            | <u>0.00</u>         | <u>0.00</u>         | <u>254,070.00</u>   | <u>0.00</u>           |
| <u>TRANSFERS-OUT</u>                     |                     |                     |                     |                       |
| 35-5-101-801 TR-OUT - I&S Fund           | <u>180,000.00</u>   | <u>0.00</u>         | <u>0.00</u>         | <u>55,967.00</u>      |
| TOTAL TRANSFERS-OUT                      | <u>180,000.00</u>   | <u>0.00</u>         | <u>0.00</u>         | <u>55,967.00</u>      |
| <hr/>                                    |                     |                     |                     |                       |
| TOTAL ADMINISTRATION                     | 301,476.89          | 141,745.26          | 426,177.50          | 201,387.00            |

35 -UTILITIES FUND

| EXPENDITURES                            | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                                   |                     |                     |                     |                       |
| FINANCE DEPARTMENT                      |                     |                     |                     |                       |
| =====                                   |                     |                     |                     |                       |
| <u>PERSONNEL</u>                        |                     |                     |                     |                       |
| 35-5-103-101 SALARIES- FINANCE DIRECTOR | 34,885.50           | 36,372.13           | 27,908.40           | 40,000.00             |
| 35-5-103-106 X-MAS INCENTIVE            | 0.00                | 0.00                | 175.00              | 175.00                |
| 35-5-103-110 EMPLOYEE RETIREMENT        | 1,449.97            | 1,671.41            | 1,395.42            | 1,705.00              |
| 35-5-103-112 LIFE INSURANCE             | 30.54               | 24.95               | 45.50               | 45.00                 |
| 35-5-103-113 MAJOR MEDICAL INSURANCE    | 3,435.16            | 2,825.81            | 3,414.00            | 3,070.00              |
| 35-5-103-115 FICA/MEDICARE EXPENSE      | <u>2,444.28</u>     | <u>2,756.17</u>     | <u>2,149.00</u>     | <u>2,850.00</u>       |
| TOTAL PERSONNEL                         | 42,245.45           | 43,650.47           | 35,087.32           | 47,845.00             |
| <u>SUPPLIES</u>                         |                     |                     |                     |                       |
| 35-5-103-202 OPERATING SUPPLIES         | <u>28.64</u>        | <u>0.00</u>         | <u>1,000.00</u>     | <u>1,000.00</u>       |
| TOTAL SUPPLIES                          | 28.64               | 0.00                | 1,000.00            | 1,000.00              |
| <u>SERVICES</u>                         |                     |                     |                     |                       |
| 35-5-103-301 AUDIT SERVICES             | 23,675.00           | 24,598.00           | 24,000.00           | 30,000.00             |
| 35-5-103-302 CONTRACTUAL SERVICES       | <u>23,499.57</u>    | <u>65,565.70</u>    | <u>79,600.00</u>    | <u>50,000.00</u>      |
| TOTAL SERVICES                          | 47,174.57           | 90,163.70           | 103,600.00          | 80,000.00             |
| <hr/>                                   |                     |                     |                     |                       |
| TOTAL FINANCE DEPARTMENT                | 89,448.66           | 133,814.17          | 139,687.32          | 128,845.00            |

35 -UTILITIES FUND

| EXPENDITURES                         | 2018-2019<br>ACTUAL         | 2019-2020<br>ACTUAL         | 2019-2020<br>BUDGET         | 2020-2021<br>APPROVED       |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <hr/>                                |                             |                             |                             |                             |
| CITY POOL SERVICE CENTER<br>=====    |                             |                             |                             |                             |
| <u>PERSONNEL</u>                     |                             |                             |                             |                             |
| 35-5-117-103 SALARIES & WAGES        | 0.00                        | 0.00                        | 31,694.50                   | 31,695.00                   |
| 35-5-117-106 X-MAS INCENTIVE         | 0.00                        | 0.00                        | 350.00                      | 350.00                      |
| 35-5-117-110 EMPLOYEE RETIREMENT     | 0.00                        | 0.00                        | 1,550.00                    | 1,550.00                    |
| 35-5-117-112 LIFE INSURANCE          | 0.00                        | 0.00                        | 75.00                       | 75.00                       |
| 35-5-117-113 MAJOR MEDICAL INSURANCE | 0.00                        | 0.00                        | 6,828.00                    | 6,828.00                    |
| 35-5-117-115 FICA/MEDICARE EXPENSE   | 0.00                        | 0.00                        | 2,452.00                    | 2,452.00                    |
| TOTAL PERSONNEL                      | <u>0.00</u>                 | <u>0.00</u>                 | <u>42,949.50</u>            | <u>42,950.00</u>            |
| <u>SUPPLIES</u>                      | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| <hr/>                                |                             |                             |                             |                             |
| TOTAL CITY POOL SERVICE CENTER       | 0.00                        | 0.00                        | 42,949.50                   | 42,950.00                   |

35 -UTILITIES FUND

| EXPENDITURES                               | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>UTILITY ADMINISTRATION</u>              |                     |                     |                     |                       |
| =====                                      |                     |                     |                     |                       |
| <u>PERSONNEL</u>                           |                     |                     |                     |                       |
| 35-5-180-101 UTILITY BILLING MANAGER       | 46,425.37           | 44,135.06           | 47,818.00           | 46,348.00             |
| 35-5-180-102 SALAIRES & WAGES SKILLED      | 27,139.76           | 47,621.83           | 55,910.00           | 49,736.00             |
| 35-5-180-104 SALARIES & WAGES/OVERTIME     | 0.00                | 173.49              | 1,200.00            | 1,200.00              |
| 35-5-180-106 X-MAS INCENTIVE               | 371.82              | 1,500.00            | 575.00              | 1,500.00              |
| 35-5-180-110 EMPLOYEE RETIREMENT           | 3,030.69            | 4,275.45            | 4,701.00            | 4,443.00              |
| 35-5-180-112 LIFE INSURANCE                | 112.44              | 121.76              | 273.00              | 131.00                |
| 35-5-180-113 MAJOR MEDICAL INSURANCE       | 16,533.08           | 17,924.37           | 20,484.00           | 21,000.00             |
| 35-5-180-114 WORKERS COMPENSATION INSUR.   | 0.00                | 0.00                | 355.00              | 355.00                |
| 35-5-180-115 FICA/MEDICARE EXPENSE         | 5,629.99            | 7,123.20            | 8,071.00            | 7,500.00              |
| TOTAL PERSONNEL                            | <u>99,243.15</u>    | <u>122,875.16</u>   | <u>139,387.00</u>   | <u>132,213.00</u>     |
| <u>SUPPLIES</u>                            |                     |                     |                     |                       |
| 35-5-180-201 OFFICE SUPPLIES               | 3,012.55            | 869.63              | 3,500.00            | 3,500.00              |
| 35-5-180-216 OTHER OPERATING SUPPLIES      | 1,550.28            | 1,983.27            | 3,500.00            | 3,500.00              |
| 35-5-180-217 EQUIPMENT UNDER \$5,000       | 0.00                | 0.00                | 1,000.00            | 1,000.00              |
| TOTAL SUPPLIES                             | <u>4,562.83</u>     | <u>2,852.90</u>     | <u>8,000.00</u>     | <u>8,000.00</u>       |
| <u>SERVICES</u>                            |                     |                     |                     |                       |
| 35-5-180-310 POSTAGE EXPENSE               | 6,534.91            | 10,039.88           | 15,000.00           | 15,000.00             |
| 35-5-180-311 MEETING & TRAVEL              | 0.00                | 0.00                | 500.00              | 500.00                |
| 35-5-180-320 OTHER SERVICES                | 694.72              | 1,190.14            | 4,000.00            | 4,000.00              |
| 35-5-180-325 CREDIT CARD FEES              | 11,732.95           | 0.00                | 12,000.00           | 5,000.00              |
| TOTAL SERVICES                             | <u>18,962.58</u>    | <u>11,230.02</u>    | <u>31,500.00</u>    | <u>24,500.00</u>      |
| <u>MAINTENANCE</u>                         |                     |                     |                     |                       |
| 35-5-180-402 EQUIPMENT REPAIRS & MAINTANCE | 110.00              | 0.00                | 2,000.00            | 2,000.00              |
| TOTAL MAINTENANCE                          | <u>110.00</u>       | <u>0.00</u>         | <u>2,000.00</u>     | <u>2,000.00</u>       |
| TOTAL UTILITY ADMINISTRATION               | 122,878.56          | 136,958.08          | 180,887.00          | 166,713.00            |

35 -UTILITIES FUND

| EXPENDITURES                               | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>WASTE WATER TREATMENT</u>               |                     |                     |                     |                       |
| =====                                      |                     |                     |                     |                       |
| <u>PERSONNEL</u>                           |                     |                     |                     |                       |
| 35-5-200-101 PUBLIC WORKS DIRECTOR         | 0.00                | 18,387.14           | 38,625.00           | 38,625.00             |
| 35-5-200-102 SALARIES & WAGES SKILLED      | 131,287.47          | 85,083.14           | 141,690.00          | 141,690.00            |
| 35-5-200-104 OVERTIME                      | 643.91              | 1,599.65            | 5,000.00            | 5,000.00              |
| 35-5-200-106 X-MAS INCENTIVE               | 746.31              | 1,500.00            | 684.00              | 684.00                |
| 35-5-200-110 EMPLOYEE RETIREMENT           | 5,452.01            | 4,887.53            | 6,530.00            | 5,100.00              |
| 35-5-200-112 LIFE INSURANCE                | 202.23              | 128.32              | 455.00              | 150.00                |
| 35-5-200-113 MAJOR MEDICAL INSURANCE       | 29,705.50           | 17,395.61           | 34,140.00           | 38,500.00             |
| 35-5-200-114 WORKERS COMPENSATION INSUR.   | 2,245.98            | 2,671.68            | 9,380.44            | 3,200.00              |
| 35-5-200-115 FICA/MEDICARE EXPENSE         | 10,026.49           | 8,045.22            | 14,231.00           | 12,500.00             |
| TOTAL PERSONNEL                            | 180,309.90          | 139,698.29          | 250,735.44          | 245,449.00            |
| <u>SUPPLIES</u>                            |                     |                     |                     |                       |
| 35-5-200-201 OFFICE SUPPLIES               | 935.83              | 874.67              | 1,500.00            | 1,500.00              |
| 35-5-200-202 MACHINERY, TOOLS & EQUIPMENT  | 7,393.76            | 8,238.32            | 12,000.00           | 12,000.00             |
| 35-5-200-203 CHEMICALS                     | 9,893.24            | 8,250.44            | 10,500.00           | 11,000.00             |
| 35-5-200-204 INSTRUMENTS & APPARATUS       | 3,754.66            | 1,827.68            | 3,010.00            | 5,500.00              |
| 35-5-200-205 GAS LUBRICANT OIL & ANTIF     | 15,347.61           | 9,694.53            | 15,000.00           | 0.00                  |
| 35-5-200-206 TIRES TUBES & BATTERIES       | 1,788.84            | 1,524.88            | 2,000.00            | 2,000.00              |
| 35-5-200-211 JANITORIAL SUPPLIES           | 2,853.71            | 1,526.43            | 3,500.00            | 2,500.00              |
| 35-5-200-212 CLOTHING SUPPLIES             | 5,589.93            | 2,747.50            | 5,000.00            | 4,000.00              |
| 35-5-200-215 OTHER INDUSTRIAL DEVELOPMENT  | 0.00                | 0.00                | 1,000.00            | 0.00                  |
| 35-5-200-216 OTHER OPERATING SUPPLIES      | 10,010.00           | 10,565.00           | 9,500.00            | 10,500.00             |
| TOTAL SUPPLIES                             | 57,567.58           | 45,249.45           | 63,010.00           | 49,000.00             |
| <u>SERVICES</u>                            |                     |                     |                     |                       |
| 35-5-200-309 OTHER PROF. SVCS - LICENS     | 61,559.93           | 80,066.10           | 70,000.00           | 21,250.00             |
| 35-5-200-310 POSTAGE EXPENSE               | 120.97              | 61.19               | 1,000.00            | 500.00                |
| 35-5-200-311 MEETING & TRAVEL              | 541.75              | 1,326.92            | 2,500.00            | 2,500.00              |
| 35-5-200-313 PRINTING & ADVERTISING        | 375.79              | 794.15              | 500.00              | 500.00                |
| 35-5-200-316 UTILITIES & TELEPHONE         | 109,019.55          | 39,812.96           | 115,000.00          | 115,000.00            |
| 35-5-200-317 DUES & SUBSCRIPTIONS          | 255.00              | 1,382.31            | 1,500.00            | 2,500.00              |
| 35-5-200-320 OTHER SERVICES                | 0.00                | 120.97              | 0.00                | 0.00                  |
| TOTAL SERVICES                             | 171,872.99          | 123,564.60          | 190,500.00          | 142,250.00            |
| <u>MAINTENANCE</u>                         |                     |                     |                     |                       |
| 35-5-200-401 SLUDGE TRANSFER EXPENSE       | 25,300.22           | 92,361.48           | 37,500.00           | 37,500.00             |
| 35-5-200-403 FILTERS & VALVES              | 0.00                | 0.00                | 500.00              | 500.00                |
| 35-5-200-404 SANITARY SEWER & LIFT STATION | 6,846.22            | 12,617.55           | 15,000.00           | 15,000.00             |
| 35-5-200-405 HEATING & COOLING             | 0.00                | 0.00                | 300.00              | 300.00                |
| 35-5-200-411 SEWAGE TREATMENT PLANT        | 33,641.81           | 33,812.19           | 45,000.00           | 45,000.00             |
| 35-5-200-417 SEWER LINES - REPAIRS         | 23,193.06           | 11,355.46           | 23,500.00           | 23,500.00             |
| TOTAL MAINTENANCE                          | 88,981.31           | 150,146.68          | 121,800.00          | 121,800.00            |

CITY OF PEARSALL  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2020

35 -UTILITIES FUND

| EXPENDITURES                          | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|---------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>CAPITAL</u>                        |                     |                     |                     |                       |
| 35-5-200-510 SEWER LINES - EXTENSIONS | 0.00                | 0.00                | 10,000.00           | 10,000.00             |
| 35-5-200-512 CDBG GRANT MATCH         | <u>51,879.50</u>    | <u>55,242.32</u>    | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL CAPITAL                         | 51,879.50           | 55,242.32           | 10,000.00           | 10,000.00             |
| <hr/>                                 |                     |                     |                     |                       |
| TOTAL WASTE WATER TREATMENT           | 550,611.28          | 513,901.34          | 636,045.44          | 568,499.00            |



35 -UTILITIES FUND

| EXPENDITURES                                | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>WATER PRODUCTION AND COLL</u>            |                     |                     |                     |                       |
| =====                                       |                     |                     |                     |                       |
| <u>PERSONNEL</u>                            |                     |                     |                     |                       |
| 35-5-202-101 SALAIRES & WAGES SUPERVISORS   | 25,370.54           | 18,540.01           | 25,370.50           | 25,371.00             |
| 35-5-202-102 SALARIES & WAGES SKILLED       | 154,710.51          | 166,618.32          | 179,258.00          | 269,368.00            |
| 35-5-202-104 OVERTIME                       | 2,323.31            | 10,171.94           | 12,000.00           | 12,000.00             |
| 35-5-202-106 X-MAS INCENTIVE                | 905.18              | 3,000.00            | 1,400.00            | 1,400.00              |
| 35-5-202-110 EMPLOYEE RETIRMENT             | 7,515.42            | 9,225.35            | 11,206.00           | 9,800.00              |
| 35-5-202-112 LIFE INSURANCE                 | 312.79              | 280.02              | 728.00              | 300.00                |
| 35-5-202-113 MAJOR MEDICAL INSURANCE        | 43,943.14           | 36,013.59           | 54,624.00           | 56,500.00             |
| 35-5-202-114 WORKERS COMPENSATION           | 9,416.88            | 10,250.68           | 15,200.00           | 12,500.00             |
| 35-5-202-115 FICA/MEDICARE EXPENSE          | 13,932.57           | 15,053.92           | 16,680.00           | 16,100.00             |
| TOTAL PERSONNEL                             | 258,430.34          | 269,153.83          | 316,466.50          | 403,339.00            |
| <u>SUPPLIES</u>                             |                     |                     |                     |                       |
| 35-5-202-201 OFFICE SUPPLIES                | 401.19              | 492.16              | 500.00              | 600.00                |
| 35-5-202-202 MACHINERY, TOOLS & EQUIPMENT   | 1,698.18            | 13,004.84           | 18,000.00           | 15,000.00             |
| 35-5-202-203 CHEMICALS                      | 697.81              | 448.66              | 2,500.00            | 5,000.00              |
| 35-5-202-205 GAS, LUBRICANT, OIL & ANTIFR   | 20,917.22           | 16,405.83           | 21,000.00           | 0.00                  |
| 35-5-202-206 TIRE TUBES & BATTERIES         | 2,946.78            | 2,542.96            | 3,000.00            | 4,500.00              |
| 35-5-202-211 JANITORIAL SUPPLIES            | 120.61              | 173.22              | 200.00              | 0.00                  |
| 35-5-202-212 CLOTHING SUPPLIES              | 7,338.83            | 4,719.78            | 6,000.00            | 7,500.00              |
| 35-5-202-213 CHLORINE & DRIP OIL            | 13,667.97           | 11,531.34           | 16,500.00           | 17,000.00             |
| 35-5-202-215 OTHER OPERATING SUPPLIES       | 6,841.83            | 6,627.22            | 7,000.00            | 10,000.00             |
| TOTAL SUPPLIES                              | 54,630.42           | 55,946.01           | 74,700.00           | 59,600.00             |
| <u>SERVICES</u>                             |                     |                     |                     |                       |
| 35-5-202-302 ENGINEERING/ARCHETECTUAL       | 0.00                | 0.00                | 1,000.00            | 1,000.00              |
| 35-5-202-309 PROFESSIONAL SERV./ TRAIN.     | 11,270.85           | 13,248.84           | 20,500.00           | 17,500.00             |
| 35-5-202-310 POSTAGE EXPENSE                | 0.00                | 40.44               | 500.00              | 500.00                |
| 35-5-202-311 MEETINGS & TRAVEL              | 4,083.42            | 3,189.38            | 4,500.00            | 5,500.00              |
| 35-5-202-313 PRINTING & ADVERTISING         | 0.00                | 0.00                | 500.00              | 500.00                |
| 35-5-202-316 UTILITIES & TELEPHONE          | 206,830.98          | 178,761.19          | 209,000.00          | 245,000.00            |
| 35-5-202-317 DUES & SUBSCRIPTIONS           | 340.00              | 1,302.62            | 3,000.00            | 3,000.00              |
| 35-5-202-320 OTHER SERVICES                 | 8,873.59            | 69,399.46           | 10,000.00           | 265,000.00            |
| TOTAL SERVICES                              | 231,398.84          | 265,941.93          | 249,000.00          | 538,000.00            |
| <u>MAINTENANCE</u>                          |                     |                     |                     |                       |
| 35-5-202-407 STAND PIPES WELLS & RESER      | 8,124.16            | 200.00              | 3,500.00            | 0.00                  |
| 35-5-202-411 WATER PLANT                    | 128,937.23          | 132,446.31          | 142,000.00          | 150,000.00            |
| 35-5-202-417 WATER LINES - REPAIRS & MAINT. | 79,886.44           | 45,536.71           | 70,000.00           | 80,500.00             |
| TOTAL MAINTENANCE                           | 216,947.83          | 178,183.02          | 215,500.00          | 230,500.00            |
| <u>CAPITAL</u>                              |                     |                     |                     |                       |
| 35-5-202-502 MACHINERY, TOOLS & EQUIPMENT   | 3,427.07            | 288.50              | 5,000.00            | 5,100.00              |
| TOTAL CAPITAL                               | 3,427.07            | 288.50              | 5,000.00            | 5,100.00              |

## 35 -UTILITIES FUND

| EXPENDITURES                             | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>DEBT SERVICE</u>                      |                     |                     |                     |                       |
| 35-5-202-630 CO 2016 PRINCIPLE           | 168,165.00          | 171,600.00          | 173,316.00          | 185,500.00            |
| 35-5-202-650 CO 2016 INTEREST            | 57,821.13           | 47,092.75           | 53,793.49           | 52,205.00             |
| 35-5-202-651 1998 REVENUE BOND PRINCIPLE | 8,000.00            | 8,000.00            | 8,000.00            | 8,000.00              |
| 35-5-202-652 1998 REVENUE BONDS          | <u>10,945.22</u>    | <u>5,382.61</u>     | <u>10,620.00</u>    | <u>45,125.00</u>      |
| TOTAL DEBT SERVICE                       | 244,931.35          | 232,075.36          | 245,729.49          | 290,830.00            |
| <u>TRANSFERS-OUT</u>                     |                     |                     |                     |                       |
| 35-5-202-810 TR OUT-USDA RESERVE FUND    | <u>13,364.64</u>    | <u>0.00</u>         | <u>13,364.64</u>    | <u>13,365.00</u>      |
| TOTAL TRANSFERS-OUT                      | 13,364.64           | 0.00                | 13,364.64           | 13,365.00             |
| <u>CAPITAL PROJECTS</u>                  |                     |                     |                     |                       |
| 35-5-202-910 PRIN. - METER REPLACEMENT   | 68,017.46           | 74,292.74           | 98,435.50           | 160,701.00            |
| 35-5-202-915 INT. - METER REPLACEMENT    | <u>26,853.06</u>    | <u>24,144.27</u>    | <u>25,251.70</u>    | <u>124,231.00</u>     |
| TOTAL CAPITAL PROJECTS                   | 94,870.52           | 98,437.01           | 123,687.20          | 284,932.00            |
| TOTAL WATER PRODUCTION AND COLL          | 1,118,001.01        | 1,100,025.66        | 1,243,447.83        | 1,825,666.00          |

35 -UTILITIES FUND

| EXPENDITURES                   | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|--------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                          |                     |                     |                     |                       |
| NON DEPARTMENTAL<br>=====      |                     |                     |                     |                       |
| <u>DEBT SERVICE</u>            |                     |                     |                     |                       |
| 35-5-000-625 2016 CO PRINCIPLE | 84,335.00           | 88,400.00           | 0.00                | 0.00                  |
| TOTAL DEBT SERVICE             | 84,335.00           | 88,400.00           | 0.00                | 0.00                  |
| <hr/>                          |                     |                     |                     |                       |
| TOTAL NON DEPARTMENTAL         | 84,335.00           | 88,400.00           | 0.00                | 0.00                  |

35 -UTILITIES FUND

| EXPENDITURES                              | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>GARBAGE DEPARTMENT</u>                 |                     |                     |                     |                       |
| =====                                     |                     |                     |                     |                       |
| <u>PERSONNEL</u>                          |                     |                     |                     |                       |
| 35-5-410-103 SALARIES & WAGES LABOR OPER. | 24,894.31           | 16,641.03           | 25,956.00           | 25,954.00             |
| 35-5-410-104 OVERTIME                     | 522.91              | 555.35              | 1,000.00            | 1,000.00              |
| 35-5-410-106 X-MAS INCENTIVE              | 0.00                | 500.00              | 175.00              | 500.00                |
| 35-5-410-110 EMPLOYEE RETIREMENT          | 1,049.52            | 819.63              | 953.00              | 850.00                |
| 35-5-410-112 LIFE INSURANCE               | 25.83               | 23.54               | 75.00               | 30.00                 |
| 35-5-410-113 MAJOR MEDICAL INSURANCE      | 5,996.97            | 3,498.97            | 6,828.00            | 3,850.00              |
| 35-5-410-115 FICA/MEDICARE EXPENSE        | 2,033.18            | 1,332.72            | 2,000.00            | 1,350.00              |
| TOTAL PERSONNEL                           | <u>34,522.72</u>    | <u>23,371.24</u>    | <u>36,987.00</u>    | <u>33,534.00</u>      |
| <u>SUPPLIES</u>                           |                     |                     |                     |                       |
| 35-5-410-217 EQUIPMENT UNDER \$5,000      | 0.00                | 0.00                | 4,000.00            | 4,000.00              |
| TOTAL SUPPLIES                            | <u>0.00</u>         | <u>0.00</u>         | <u>4,000.00</u>     | <u>4,000.00</u>       |
| <u>SERVICES</u>                           |                     |                     |                     |                       |
| 35-5-410-313 PRINTING & ADVERTISING       | 0.00                | 335.95              | 500.00              | 500.00                |
| 35-5-410-316 UTILITIES & TELEPHONE        | 5,674.67            | 55,830.44           | 1,000.00            | 1,000.00              |
| 35-5-410-325 COMMERCIAL GARBAGE SERVICE   | 1,522,805.88        | 1,411,271.88        | 1,420,000.00        | 1,600,000.00          |
| TOTAL SERVICES                            | <u>1,528,480.55</u> | <u>1,467,438.27</u> | <u>1,421,500.00</u> | <u>1,601,500.00</u>   |
| <u>CAPITAL</u>                            |                     |                     |                     |                       |
| 35-5-410-503 INSTRUMENTS & APPARATUS      | 0.00                | 0.00                | 1,000.00            | 1,000.00              |
| TOTAL CAPITAL                             | <u>0.00</u>         | <u>0.00</u>         | <u>1,000.00</u>     | <u>1,000.00</u>       |
| <u>DEBT SERVICE</u>                       |                     |                     |                     |                       |
| 35-5-410-624 CO 2016 PRINCIPLE            | 0.00                | 0.00                | 86,840.00           | 0.00                  |
| 35-5-410-625 CO 2016 INTEREST             | 28,997.37           | 33,677.75           | 26,977.52           | 0.00                  |
| TOTAL DEBT SERVICE                        | <u>28,997.37</u>    | <u>33,677.75</u>    | <u>113,817.52</u>   | <u>0.00</u>           |
| TOTAL GARBAGE DEPARTMENT                  | 1,592,000.64        | 1,524,487.26        | 1,577,304.52        | 1,640,034.00          |

35 -UTILITIES FUND

| EXPENDITURES                               | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>NATURAL GAS DEPARTMENT</u>              |                     |                     |                     |                       |
| =====                                      |                     |                     |                     |                       |
| <u>PERSONNEL</u>                           |                     |                     |                     |                       |
| 35-5-510-101 SALARIES & WAGES SUPERVISOR   | 25,370.28           | 28,297.67           | 25,370.50           | 25,371.00             |
| 35-5-510-102 SALARIES & WAGES SKILLED      | 155,690.74          | 157,098.43          | 156,840.00          | 156,840.00            |
| 35-5-510-104 OVERTIME                      | 6,937.11            | 17,232.17           | 12,000.00           | 12,000.00             |
| 35-5-510-106 X-MAS INCENTIVE               | 1,041.06            | 4,000.00            | 1,050.00            | 1,050.00              |
| 35-5-510-110 EMPLOYEE RETIREMENT           | 7,743.66            | 9,826.00            | 6,854.00            | 10,700.00             |
| 35-5-510-112 LIFE INSURANCE                | 368.43              | 321.97              | 546.00              | 40.00                 |
| 35-5-510-113 MAJOR MEDICAL INSURANCE       | 53,670.78           | 42,736.36           | 40,968.00           | 52,000.00             |
| 35-5-510-114 WORKERS COMPENSATION INSUR.   | 4,068.68            | 4,476.12            | 5,330.00            | 4,900.00              |
| 35-5-510-115 FICA/MEDICARE EXPENSE         | 14,265.34           | 15,671.38           | 14,940.00           | 17,000.00             |
| TOTAL PERSONNEL                            | 269,156.08          | 279,660.10          | 263,898.50          | 279,901.00            |
| <u>SUPPLIES</u>                            |                     |                     |                     |                       |
| 35-5-510-201 OFFICE SUPPLIES               | 5,048.55            | 2,558.90            | 5,000.00            | 5,000.00              |
| 35-5-510-202 TOOLS, MACHINERY, EQUIPMENT   | 2,871.90            | 3,405.03            | 5,000.00            | 20,000.00             |
| 35-5-510-203 CHEMICALS                     | 1,597.11            | 4,045.72            | 6,000.00            | 7,000.00              |
| 35-5-510-205 GAS, LUBRICANT, OIL & ANTIFR. | 9,011.95            | 7,703.60            | 9,200.00            | 0.00                  |
| 35-5-510-206 TIRES, TUBES & BATTERIES      | 3,218.30            | 1,869.42            | 6,500.00            | 8,000.00              |
| 35-5-510-212 CLOTHING SUPPLIES             | 7,553.34            | 5,144.82            | 9,000.00            | 9,000.00              |
| 35-5-510-216 OTHER OPERATING SUPPLIES      | 7,148.94            | 8,624.13            | 13,000.00           | 10,500.00             |
| TOTAL SUPPLIES                             | 36,450.09           | 33,351.62           | 53,700.00           | 59,500.00             |
| <u>SERVICES</u>                            |                     |                     |                     |                       |
| 35-5-510-303 PROFESSIONAL SERV./ TRAIN.    | 12,317.94           | 8,110.07            | 15,000.00           | 20,000.00             |
| 35-5-510-311 MEETING & TRAVEL              | 5,484.28            | 6,444.52            | 9,800.00            | 5,135.00              |
| 35-5-510-312 DEMP PROGRAM                  | 8,857.56            | 9,941.12            | 13,500.00           | 0.00                  |
| 35-5-510-314 MEDICAL EXAMINATIONS & FE     | 70.00               | 0.00                | 0.00                | 0.00                  |
| 35-5-510-315 LIABILITY INSURANCE           | 6,611.66            | 0.00                | 0.00                | 0.00                  |
| 35-5-510-316 UTILITIES & TELEPHONE         | 12,735.61           | 6,645.37            | 12,000.00           | 9,000.00              |
| 35-5-510-317 DUES & SUBSCRIPTION           | 1,121.00            | 1,221.49            | 1,500.00            | 1,500.00              |
| 35-5-510-330 COST OF GAS SOLD              | 333,240.73          | 209,624.61          | 302,670.00          | 330,000.00            |
| TOTAL SERVICES                             | 380,438.78          | 241,987.18          | 354,470.00          | 365,635.00            |
| <u>MAINTENANCE</u>                         |                     |                     |                     |                       |
| 35-5-510-408 GAS LEAKS SURVEY              | 2,780.00            | 7,259.01            | 10,500.00           | 0.00                  |
| 35-5-510-409 REPAIR & MAINTENANCE          | 19,391.53           | 30,829.92           | 45,000.00           | 45,500.00             |
| TOTAL MAINTENANCE                          | 22,171.53           | 38,088.93           | 55,500.00           | 45,500.00             |
| <u>CAPITAL</u>                             |                     |                     |                     |                       |
| 35-5-510-503 INSTRUMENTS & APPARATUS       | 0.00                | 3,900.00            | 6,000.00            | 8,000.00              |
| 35-5-510-510 GAS METERS                    | 0.00                | 0.00                | 10,000.00           | 10,000.00             |
| TOTAL CAPITAL                              | 0.00                | 3,900.00            | 16,000.00           | 18,000.00             |

35 -UTILITIES FUND

| EXPENDITURES                           | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                                  |                     |                     |                     |                       |
| <u>DEBT SERVICE</u>                    |                     |                     |                     |                       |
| 35-5-510-630 PRIN. - METER REPLACEMENT | 68,017.44           | 74,292.73           | 98,435.50           | 0.00                  |
| 35-5-510-631 INT. - METER REPLACEMENT  | <u>26,853.04</u>    | <u>24,144.26</u>    | <u>25,251.71</u>    | <u>0.00</u>           |
| TOTAL DEBT SERVICE                     | 94,870.48           | 98,436.99           | 123,687.21          | 0.00                  |
| <hr/>                                  |                     |                     |                     |                       |
| TOTAL NATURAL GAS DEPARTMENT           | 803,086.96          | 695,424.82          | 867,255.71          | 768,536.00            |
| TOTAL EXPENDITURES                     | <u>4,661,839.00</u> | <u>4,334,756.59</u> | <u>5,113,754.82</u> | <u>5,342,630.00</u>   |
| <hr/>                                  |                     |                     |                     |                       |
| REVENUES OVER/ (UNDER) EXPENDITURES    | <u>308,472.34</u>   | <u>158,598.96</u>   | <u>15.18</u>        | <u>0.00</u>           |

CITY OF PEARSALL  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2020

40 - CARES ACT - COVID FUNDING  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|----------------------------|-------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                     |                     |                     |                     |                       |
|                            | MISCELLANEOUS                       | <u>0.00</u>         | <u>117,216.00</u>   | <u>586,080.00</u>   | <u>468,864.00</u>     |
|                            | TOTAL REVENUES                      | <u>0.00</u>         | <u>117,216.00</u>   | <u>586,080.00</u>   | <u>468,864.00</u>     |
| <u>EXPENDITURE SUMMARY</u> |                                     |                     |                     |                     |                       |
|                            | COVID PANDEMIC                      | <u>0.00</u>         | <u>29,804.86</u>    | <u>586,080.00</u>   | <u>468,864.00</u>     |
|                            | TOTAL EXPENDITURES                  | <u>0.00</u>         | <u>29,804.86</u>    | <u>586,080.00</u>   | <u>468,864.00</u>     |
|                            | REVENUES OVER/ (UNDER) EXPENDITURES | 0.00                | 87,411.14           | 0.00                | 0.00                  |

40 -CARES ACT - COVID FUNDING

| REVENUES                        | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|---------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                           |                     |                     |                     |                       |
| MISCELLANEOUS                   |                     |                     |                     |                       |
| 40-4754 CARES ACT - COVID FUNDS | <u>0.00</u>         | <u>117,216.00</u>   | <u>586,080.00</u>   | <u>468,864.00</u>     |
| TOTAL MISCELLANEOUS             | 0.00                | 117,216.00          | 586,080.00          | 468,864.00            |
| <hr/>                           |                     |                     |                     |                       |
| TOTAL REVENUES                  | <u>0.00</u>         | <u>117,216.00</u>   | <u>586,080.00</u>   | <u>468,864.00</u>     |
|                                 | =====               | =====               | =====               | =====                 |



40 -CARES ACT - COVID FUNDING

| EXPENDITURES                                | 2018-2019<br>ACTUAL | 2019-2020<br>ACTUAL | 2019-2020<br>BUDGET | 2020-2021<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>COVID PANDEMIC</u>                       |                     |                     |                     |                       |
| =====                                       |                     |                     |                     |                       |
| <u>PERSONNEL</u>                            |                     |                     |                     |                       |
| 40-5-400-102 SALARIES & WAGES SKILLED LABOR | 0.00                | 2,948.90            | 0.00                | 125,000.00            |
| 40-5-400-104 OVERTIME                       | 0.00                | 0.00                | 0.00                | 50,000.00             |
| 40-5-400-113 MAJOR MEDICAL INSURANCE        | 0.00                | 0.00                | 0.00                | 1,000.00              |
| 40-5-400-115 FICA/MEDICARE EXPENSE          | 0.00                | 225.59              | 0.00                | 10,000.00             |
| TOTAL PERSONNEL                             | 0.00                | 3,174.49            | 0.00                | 186,000.00            |
| <u>SUPPLIES</u>                             |                     |                     |                     |                       |
| 40-5-400-215 COVID-19 SUPPLIES              | 0.00                | 1,630.37            | 586,080.00          | 25,000.00             |
| 40-5-400-216 PUBLIC HEALTH PROGRAM EXP      | 0.00                | 25,000.00           | 0.00                | 257,864.00            |
| TOTAL SUPPLIES                              | 0.00                | 26,630.37           | 586,080.00          | 282,864.00            |
| <hr/>                                       |                     |                     |                     |                       |
| TOTAL COVID PANDEMIC                        | 0.00                | 29,804.86           | 586,080.00          | 468,864.00            |
| TOTAL EXPENDITURES                          | 0.00                | 29,804.86           | 586,080.00          | 468,864.00            |
| =====                                       |                     |                     |                     |                       |
| REVENUES OVER/(UNDER) EXPENDITURES          | 0.00                | 87,411.14           | 0.00                | 0.00                  |
| =====                                       |                     |                     |                     |                       |