



City of Van Alstyne, Tx  
Proposed Annual Budget  
FY 2019-2020



## **ANNUAL BUDGET FOR FISCAL YEAR 2019 - 2020**

This budget will raise more total property taxes than last year's budget by \$224,200.46 or 13.27%, and of that amount, \$125,224 is tax revenue to be raised from new property added to the tax roll this year.

The members of the governing body voted on the adoption of the budget as follows:

FOR: Lee Thomas, Robert Jaska, Marla Butler, Katrina Arsenault

AGAINST: None

PRESENT and not voting: Mayor Steve Riley

ABSENT: Ryan Neal

	FY 2018-19	FY 2019-20
Property Tax Rate	0.595932/\$100 of value	0.584456/\$100 of value
Effective Rate	0.552055/\$100 of value	0.545146/\$100 of value
Effective M&O Tax Rate	0.475451/\$100 of value	0.441256/\$100 of value
Rollback Tax Rate	0.595933/\$100 of value	0.584457/\$100 of value
Debt Rate (I&S)	0.120481/\$100 of value	0.103890/\$100 of value

The total amount of municipal debt obligation for the City of Van Alstyne is \$11,244,468. Of that amount \$431,834 is secured by property taxes, \$1,240,000 is secured by property taxes through the I&S rate and \$9,572,634 is supported by water and sewer revenues.

City of Van Alstyne  
2019 Tax Rate  
M & O (*Maintenance & Operations*)  
I & S (*Interest & Sinking*)

	<b>Rate per \$100 value</b>	<b>Freeze Adjusted Taxable</b>	<b>Freeze Taxes</b>	<b>Total Taxes</b>
<b>M&amp;O</b>				
2018 Rate	0.475451			
2019 Effective	0.441256	297,186,888.00	176,200.17	1,487,555.14
2019 Rollback	0.480567	297,186,888.00	176,200.17	1,604,382.28
2019 Custom	0.480566	297,186,888.00	176,200.17	1,604,379.31
<b>I&amp;S</b>				
2018 Rate	0.120481			
2019 Effective	0.103890	297,186,888.00		308,747.46
2019 Rollback	0.103890	297,186,888.00		308,747.46
2019 Custom	0.103890	297,186,888.00		308,747.46
<b>Total</b>				
2018 Rate	0.595932			
2019 Effective	0.545146	297,186,888.00	176,200.17	1,796,302.60
2019 Rollback	0.584457	297,186,888.00	176,200.17	1,913,129.74
2019 Custom	0.584456	297,186,888.00	176,200.17	1,913,126.77



## 2019 - 2020 Budget Summary

	FY 2019 Final	FY 2020 Final	FY 2020 Amended
<b>10 - General Fund</b>			
Revenue	\$4,483,762.66	\$5,525,386.21	\$6,210,386.21
Expense	<u>(\$4,474,986.51)</u>	<u>(\$5,511,405.01)</u>	<u>(\$5,931,905.01)</u>
Revenue over Expense	<u>\$8,776.15</u>	<u>\$13,981.20</u>	<u>\$278,481.20</u>
<b>20 - Court Tech &amp; Sec</b>			
Revenue	\$30,528.58	\$16,240.00	\$16,240.00
Expense	<u>(\$30,528.58)</u>	<u>(\$16,240.00)</u>	<u>(\$16,240.00)</u>
Revenue over Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>21 - Police Seizure</b>			
Revenue	\$80.00	\$80.00	\$80.00
Expense	<u>\$0.00</u>	<u>(\$15,000.00)</u>	<u>(\$15,000.00)</u>
Revenue over Expense	<u>\$80.00</u>	<u>(\$14,920.00)</u>	<u>(\$14,920.00)</u>
<b>40 - Debt Service</b>			
Revenue	\$317,327.25	\$318,077.46	\$318,077.46
Expense	<u>(\$495,870.40)</u>	<u>(\$308,751.00)</u>	<u>(\$308,751.00)</u>
Revenue over Expense	<u>(\$178,543.15)</u>	<u>\$9,326.46</u>	<u>\$9,326.46</u>
<b>50 - Capital Improvement</b>			
Revenue	\$2,000.00	\$2,000.00	\$2,000.00
Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Revenue over Expense	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<b>60 - Water Fund</b>			
Revenue	\$3,728,292.54	\$3,393,199.47	\$5,494,549.47
Expense	<u>(\$3,408,461.01)</u>	<u>(\$3,307,627.76)</u>	<u>(5,155,227.76)</u>
Revenue over Expense	<u>\$319,831.53</u>	<u>\$85,571.71</u>	<u>\$339,321.71</u>
<b>65 - Water Debt Service</b>			
Revenue	\$41,632.00	\$37,432.00	\$37,432.00
Expense	<u>(\$41,600.00)</u>	<u>(\$37,400.00)</u>	<u>(\$37,400.00)</u>
Revenue over Expense	<u>\$32.00</u>	<u>\$32.00</u>	<u>\$32.00</u>
<b>Grand Total</b>			
Revenue	\$8,603,623.03	\$9,292,415.14	\$12,078,765.14
Expense	<u>(\$8,451,446.50)</u>	<u>(\$9,196,423.77)</u>	<u>(\$11,464,523.77)</u>
Revenue over Expense	<u>\$152,176.52</u>	<u>\$95,991.36</u>	<u>\$614,241.36</u>



### General Fund (10) Department Codes

400 – Administration

411 – Library

412 – Museum

544 –EMS

550 – Police

551 – Communications

552 – Municipal Court

555 – Parks and Recreation

561 – Senior Center

580 – Streets

581 – Streets – Sales Tax



## 2019 - 2020 General Fund (10) Budget

### REVENUES

<i>Fund</i>	<i>Department</i>	<i>Account Object</i>	<i>Description</i>	<i>2019 Budget</i>	<i>2020 Budget</i>	<i>2020 Budget AMENDED</i>
10	400	5101	Property Tax Revenue - Current	1,379,529.07	1,604,379.31	1,604,379.31
10	400	5102	Property Tax Revenue - Delinquent	12,000.00	15,241.60	15,241.60
10	400	5103	Property Tax Penalty & Interest	10,000.00	11,711.97	11,711.97
10	400	5106	Intergovernmental Revenues	7,593.04	1,500.00	1,500.00
10	400	5206	Franchise Tax	184,000.00	185,000.00	185,000.00
10	400	5225	Sales Tax Revenue	889,375.00	953,750.00	953,750.00
10	400	5310	Mixed Drink Tax	2,800.00	3,000.00	3,000.00
10	400	5311	Community Development Service Fee	0.00	297,000.00	297,000.00
10	400	5313	Building Permits	125,000.00	350,018.00	350,018.00
10	400	5314	Zoning Fees	14,500.00	35,000.00	35,000.00
10	400	5335	Development Fees	115,000.00	373,000.00	373,000.00
10	400	5499	Miscellaneous Revenue	2,000.00	5,000.00	5,000.00
10	400	5501	Reimbursed Salaries	223,883.75	121,837.09	121,837.09
10	400	5530	Interest Income	4,500.00	4,500.00	4,500.00
10	411	5499	Miscellaneous Revenue	3,200.00	3,000.00	3,000.00
10	411	5500	Grant Revenue	0.00	10,000.00	10,000.00
10	411	5602	Grayson County	2,280.00	2,280.00	2,280.00
10	411	5603	Library Fines	2,000.00	1,800.00	1,800.00
10	544	5499	Miscellaneous Revenue	600.00	7,600.00	7,600.00
10	544	5602	Grayson County	144,006.96	144,006.00	144,006.00
10	544	5604	Gunter	13,440.00	20,440.00	20,440.00
10	544	5605	Howe	18,000.00	25,000.00	25,000.00
10	544	5606	Ins/Private Payments	378,357.21	341,527.81	341,527.81
10	550	5500	Grant Revenue	0.00	51,333.60	51,333.60
10	550	5501	Reimbursed Salaries	74,307.63	74,455.10	74,455.10
10	550	5530	Interest Income	15.00	15.00	15.00
10	550	5906	LEOSE Revenue	1,100.00	1,100.00	1,100.00
10	552	5110	Court Fines	680,000.00	680,000.00	680,000.00
10	552	5800	Transfers In	6,000.00	5,140.73	5,140.73
10	555	5499	Miscellaneous Revenue	5,900.00	6,000.00	6,000.00
10	555	5500	Grant Revenue		0.00	685,000.00
10	581	5209	Sales Tax Revenue		190,750.00	190,750.00
				<u>\$4,483,762.66</u>	<u>\$5,525,386.21</u>	<u>\$6,210,386.21</u>

### EXPENSES

<i>Fund</i>	<i>Department</i>	<i>Account Object</i>	<i>Description</i>	<i>2019 Budget</i>	<i>2020 Budget</i>	<i>2020 Budget AMENDED</i>
10	400	6101	Salaries	505,878.14	533,892.80	533,892.80
10	400	6102	Salaries - Overtime	3,667.21	4,035.60	4,035.60
10	400	6114	Payroll Taxes	38,980.22	41,132.53	41,132.53
10	400	6121	Health Insurance	41,682.96	48,928.41	48,928.41
10	400	6125	TMRS Retirement	48,069.15	52,287.61	52,287.61
10	400	6127	Worker's Compensation	1,592.52	1,809.01	1,809.01
10	400	6208	Office Supplies	0.00	5,000.00	5,000.00
10	400	6209	Other Supplies - Misc.	2,400.00	4,500.00	4,500.00



10	400	6212	Postage	3,600.00	4,400.00	4,400.00
10	400	6214	Equipment Lease	0.00	13,957.20	13,957.20
10	400	6215	Building Lease	0.00	35,400.00	35,400.00
10	400	6303	Maint. & Repair - Buildings	1,000.00	1,000.00	1,000.00
10	400	6700	Professional Services	153,000.00	265,000.00	265,000.00
10	400	6701	Building Inspection	98,918.75	262,514.00	262,514.00
10	400	6703	Contract Services	128,080.13	48,239.64	48,239.64
10	400	6705	Mayor Expense	1,913.00	1,000.00	1,000.00
10	400	6706	Council Member's Expense	1,445.00	1,000.00	1,000.00
10	400	6710	Car Allowance	0.00	7,200.00	7,200.00
10	400	6711	Travel Expense	4,200.00	4,000.00	4,000.00
10	400	6714	Demolition Expense	5,000.00	5,000.00	5,000.00
10	400	6715	Appraisal District Fees	29,227.15	30,241.72	30,241.72
10	400	6716	Election Expenses	5,000.00	5,500.00	5,500.00
10	400	6721	Education & Training	5,000.00	4,170.00	4,170.00
10	400	6722	Insurance - Property, Liability & Bonds	8,000.00	8,000.00	8,000.00
10	400	6724	Computer & Internet	0.00	46,076.29	46,076.29
10	400	6731	Public Notices - Advertising	3,000.00	3,500.00	3,500.00
10	400	6753	Legal Expenses	150,000.00	160,000.00	160,000.00
10	400	6754	Accounting Expenses	10,000.00	5,000.00	5,000.00
10	400	6755	Audit Expense	14,100.00	14,500.00	14,500.00
10	400	6761	Dues & Publications	4,064.00	3,500.00	3,500.00
10	400	6780	Electricity	3,600.00	3,500.00	3,500.00
10	400	6783	Telephone	5,200.00	7,150.00	7,150.00
10	400	6943	Misc Exp	1,000.00	5,000.00	5,000.00
10	411	6101	Salaries	124,003.56	151,930.00	151,930.00
10	411	6114	Payroll Taxes	9,486.27	11,622.65	11,622.65
10	411	6121	Health Insurance	14,979.48	24,615.53	24,615.53
10	411	6125	TMRS Retirement	8,885.47	12,522.08	12,522.08
10	411	6127	Worker's Compensation	467.86	616.64	616.64
10	411	6208	Office Supplies	400.00	600.00	600.00
10	411	6209	Other Supplies - Misc.	500.00	700.00	700.00
10	411	6210	Clothing Supplies	200.00	200.00	200.00
10	411	6214	Equipment Lease	0.00	1,350.00	1,350.00
10	411	6302	Maint. & Repair - Equipment	100.00	100.00	100.00
10	411	6303	Maint. & Repair - Buildings	2,000.00	5,450.00	5,450.00
10	411	6305	Maint. & Repair - Other	700.00	700.00	700.00
10	411	6703	Contract Services	6,535.04	2,065.04	2,065.04
10	411	6711	Travel Expense	1,200.00	1,600.00	1,600.00
10	411	6721	Education & Training	600.00	600.00	600.00
10	411	6722	Insurance - Property, Liability & Bonds	2,260.00	2,260.00	2,260.00
10	411	6724	Computer & Internet Expense	0.00	1,000.00	1,000.00
10	411	6751	Janitorial Expense	0.00	3,120.00	3,120.00
10	411	6752	Advertising & Marketing	0.00	500.00	500.00
10	411	6761	Dues & Publications	430.00	430.00	430.00
10	411	6780	Electricity	5,000.00	4,500.00	4,500.00
10	411	6781	Gas - Natural	1,600.00	1,790.00	1,790.00
10	411	6783	Telephone	3,200.00	3,395.00	3,395.00
10	411	6911	Machinery & Equipment	1,000.00	300.00	300.00
10	411	6912	Books, Tapes, etc. - Purchase	4,100.00	4,400.00	4,400.00
10	411	6913	Magazines & Papers - Purchase	350.00	350.00	350.00
10	411	6943	Misc. Expense	0.00	200.00	200.00
10	411	6945	Grant Purchases	0.00	10,000.00	10,000.00



10	412	6303	Maint. & Repair - Buildings	0.00	250.00	250.00
10	412	6703	Contract Services	50.00	50.00	50.00
10	412	6722	Insurance - Property, Liability & Bonds	400.00	400.00	400.00
10	412	6780	Electricity	600.00	300.00	300.00
10	412	6781	Gas - Natural	700.00	750.00	750.00
10	544	6101	Salaries	478,364.68	502,738.62	502,738.62
10	544	6102	Salaries - Overtime	55,582.80	67,529.41	67,529.41
10	544	6114	Payroll Taxes	40,846.98	43,740.25	43,740.25
10	544	6121	Health Insurance	46,428.24	46,428.24	46,428.24
10	544	6125	TMRS Retirement	46,432.80	56,561.05	56,561.05
10	544	6127	Worker's Compensation	12,936.21	20,737.84	20,737.84
10	544	6207	Small Tools & Equipment	0.00	2,352.00	2,352.00
10	544	6209	Other Supplies - Misc.	1,275.00	1,682.60	1,682.60
10	544	6210	Clothing Supplies	4,000.00	6,900.00	6,900.00
10	544	6216	Vehicle Supplies - Fuel	15,000.00	16,000.00	16,000.00
10	544	6217	Vehicle Supplies - Other	65.00	65.00	65.00
10	544	6218	Pharmaceutical Supplies	7,200.00	7,200.00	7,200.00
10	544	6219	Non-Pharmaceutical Supplies	9,317.55	13,585.00	13,585.00
10	544	6220	Medical Gasses	1,000.00	1,000.00	1,000.00
10	544	6301	Maint. & Repair - Vehicles	18,000.00	31,000.00	31,000.00
10	544	6302	Maint. & Repair - Equipment	8,576.22	5,865.00	5,865.00
10	544	6303	Maint. & Repair - Buildings	1,400.00	1,400.00	1,400.00
10	544	6703	Contract Services	17,871.82	18,050.84	18,050.84
10	544	6711	Travel Expense	320.00	320.00	320.00
10	544	6721	Education & Training	1,000.00	2,180.00	2,180.00
10	544	6722	Insurance - Property, Liability & Bonds	27,900.00	28,300.00	28,300.00
10	544	6751	Janitorial Supplies	0.00	650.00	650.00
10	544	6761	Dues & Publications	2,155.44	2,810.44	2,810.44
10	544	6780	Electricity	3,500.00	5,600.00	5,600.00
10	544	6781	Gas - Natural	800.00	2,450.00	2,450.00
10	544	6783	Telephone	5,000.00	5,000.00	5,000.00
10	544	6790	Interest Expense	14,420.02	15,320.14	15,320.14
10	544	6910	Loan Payment - Principal	152,509.20	91,592.05	91,592.05
10	544	6914	Capitalized Items	0.00	16,058.97	16,058.97
10	550	6101	Salaries	553,180.69	681,973.96	681,973.96
10	550	6102	Salaries - Overtime	29,536.00	29,536.00	29,536.00
10	550	6114	Payroll Taxes	44,577.83	54,430.51	54,430.51
10	550	6121	Health Insurance	71,401.92	89,102.76	89,102.76
10	550	6125	TMRS Retirement	55,666.68	70,392.93	70,392.93
10	550	6127	Worker's Compensation	17,771.11	22,334.49	22,334.49
10	550	6209	Other Supplies - Misc.	4,500.00	5,500.00	5,500.00
10	550	6210	Clothing Supplies	7,000.00	7,000.00	7,000.00
10	550	6211	Evidential Lab Expense	2,500.00	2,500.00	2,500.00
10	550	6216	Vehicle Supplies - Fuel	25,000.00	28,500.00	28,500.00
10	550	6301	Maint. & Repair - Vehicles	6,000.00	10,500.00	10,500.00
10	550	6302	Maint. & Repair - Equipment	2,000.00	2,000.00	2,000.00
10	550	6303	Maint. & Repair - Buildings	2,000.00	2,000.00	2,000.00
10	550	6703	Contract Services	11,075.00	12,949.65	12,949.65
10	550	6711	Travel Expense	3,000.00	3,000.00	3,000.00
10	550	6721	Education & Training	2,500.00	2,500.00	2,500.00
10	550	6722	Insurance - Property, Liability & Bonds	14,000.00	14,000.00	14,000.00
10	550	6724	Computer/Internet	0.00	1,247.76	1,247.76
10	550	6761	Dues & Publications	350.00	350.00	350.00





10	550	6780	Electricity	5,800.00	6,000.00	6,000.00
10	550	6781	Gas - Natural	600.00	650.00	650.00
10	550	6783	Telephone	5,400.00	4,100.00	4,100.00
10	550	6911	Machinery & Equipment	8,000.00	8,000.00	8,000.00
10	550	6914	Capitalized Items	29,000.00	45,000.00	45,000.00
10	550	6945	Grant Expense	0.00	51,333.60	51,333.60
10	551	6101	Salaries	148,926.36	161,209.12	161,209.12
10	551	6102	Salaries - Overtime	7,470.00	7,125.00	7,125.00
10	551	6114	Payroll Taxes	11,964.32	12,877.56	12,877.56
10	551	6121	Health Insurance	29,941.44	27,714.38	27,714.38
10	551	6125	TMRS Retirement	15,045.18	16,652.13	16,652.13
10	551	6127	Worker's Compensation	467.31	545.40	545.40
10	551	6209	Other Supplies - Misc.	400.00	400.00	400.00
10	551	6302	Maint. & Repair - Equipment	650.00	650.00	650.00
10	551	6703	Contract Services	15,660.69	15,597.36	15,597.36
10	551	6711	Travel Expense	0.00	300.00	300.00
10	551	6721	Education & Training	500.00	500.00	500.00
10	551	6783	Telephone	1,650.00	1,500.00	1,500.00
10	551	6911	Machinery & Equipment	700.00	700.00	700.00
10	552	6101	Salaries	44,840.04	51,144.40	51,144.40
10	552	6114	Payroll Taxes	3,430.26	3,912.55	3,912.55
10	552	6121	Health Insurance	8,496.24	10,873.90	10,873.90
10	552	6125	TMRS Retirement	4,340.16	5,059.36	5,059.36
10	552	6127	Worker's Compensation	133.98	285.33	285.33
10	552	6209	Other Supplies - Misc.	1,800.00	1,500.00	1,500.00
10	552	6703	Contract Services	15,060.84	21,769.00	21,769.00
10	552	6711	Travel Expense	750.00	750.00	750.00
10	552	6712	City Prosecutor Expense	3,000.00	6,000.00	6,000.00
10	552	6717	State Court Cost	250,000.00	250,000.00	250,000.00
10	552	6719	Court Security Expense	6,000.00	5,500.00	5,500.00
10	552	6720	Credit Card Discount	7,500.00	6,500.00	6,500.00
10	552	6721	Education & Training	800.00	800.00	800.00
10	552	6724	Computer & Internet Expense	0.00	3,552.00	3,552.00
10	552	6783	Telephone	0.00	500.00	500.00
10	552	6787	Municipal Crt Tech Fund Exp	0.00	10,500.00	10,500.00
10	552	6792	Collections Fee	0.00	2,900.00	2,900.00
10	555	6101	Salaries	58,229.30	63,632.00	63,632.00
10	555	6102	Salaries - Overtime	3,645.24	1,848.00	1,848.00
10	555	6114	Payroll Taxes	4,733.40	5,009.22	5,009.22
10	555	6121	Health Insurance	11,856.72	12,995.97	12,995.97
10	555	6125	TMRS Retirement	5,717.21	6,477.48	6,477.48
10	555	6127	Worker's Compensation	1,729.67	2,064.98	2,064.98
10	555	6209	Other Supplies - Misc.	0.00	1,000.00	1,000.00
10	555	6210	Clothing Supplies	600.00	850.00	850.00
10	555	6216	Vehicle Supplies - Fuel	2,500.00	3,000.00	3,000.00
10	555	6301	Maint. & Repair - Vehicles	2,000.00	2,000.00	2,000.00
10	555	6302	Maint. & Repair - Equipment	3,000.00	2,000.00	2,000.00
10	555	6303	Maint. & Repair - Buildings	3,000.00	2,500.00	2,500.00
10	555	6304	Grounds Maint	2,500.00	3,500.00	3,500.00
10	555	6703	Professional Services	50,000.00	85,000.00	85,000.00
10	555	6709	Maint. & Repair - Other	0.00	1,500.00	1,500.00
10	555	6722	Insurance - Property & Liability	400.00	400.00	400.00
10	555	6724	Computer & Internet Expense	0.00	1,500.00	1,500.00



10	555	6780	Electricity	26,089.00	26,089.00	26,089.00
10	555	6783	Telephone	0.00	500.00	500.00
10	555	6799	Other Services - Misc.	0.00	2,400.00	2,400.00
10	555	6911	Machinery & Equipment	2,000.00	9,800.00	9,800.00
10	555	6914	Capitalized Items	6,599.00	93,500.00	514,000.00
10	561	6303	Maint. & Repair - Buildings	600.00	1,000.00	1,000.00
10	561	6703	Contract Services	14,497.00	10,050.00	10,050.00
10	561	6722	Insurance - Property, Liability & Bonds	400.00	400.00	400.00
10	561	6780	Electricity	5,000.00	5,000.00	5,000.00
10	561	6781	Gas - Natural	2,571.02	2,000.00	2,000.00
10	580	6302	Maint. & Repair - Equipment	0.00	700.00	700.00
10	580	6320	Maint. & Repair - Streets	75,000.00	22,000.00	22,000.00
10	580	6324	Maint. & Repair - Signs, Fences, Sidewalks	7,000.00	7,000.00	7,000.00
10	580	6326	Maint. & Repair - Storm Sewers	12,000.00	12,000.00	12,000.00
10	580	6703	Contract Services	0.00	30,000.00	30,000.00
10	580	6722	Insurance - Property, Liability & Bonds	3,000.00	3,000.00	3,000.00
10	580	6731	Public Notices - Advertising	0.00	1,500.00	1,500.00
10	580	6780	Electricity	40,000.00	40,000.00	40,000.00
10	580	6914	Capitalized Items	0.00	178,000.00	178,000.00
10	581	6949	Sales Tax - Maint. & Repair - Streets	0.00	190,750.00	190,750.00
Total Expenses:				\$4,474,986.51	\$5,511,405.01	\$5,931,905.01
Total Revenues less Expenses:				\$8,776.15	\$13,981.20	\$278,481.20



## 2019 - 2020 Contract Services - General Fund

### 10-400-6703 Administrative

#### FY 2020

Climate Controlled Storage Unit for Permanent Records	\$ 2,159.00
Sales Tax Assurance	\$ 6,000.00
Tax Assessor Collector Certified Tax Roll	\$ 1,928.70
TCOG GIS 911 Addressing	\$ 6,000.00
Texoma Fire Equipment - Fire Extinguisher Inspections	\$ 169.50
Fireworks	\$ 9,000.00
Pest Control	\$ 1,630.00
FSC Disclosure Services	\$ 3,500.00
FSA Administration	\$ 1,872.00
First Check ( <i>Employee Background Checks</i> )	\$ 192.00
HR Connect ( <i>HR/ Insurance</i> )	\$ 1,500.00
CodeRed	\$ 1,469.80
Records Consultants, Inc.	\$ 2,558.20
Misc	\$ 10,260.44
	<hr/>
	\$ 48,239.64

### 10-411-6703 Library

#### FY 2020

Drug Screens ( <i>Pre - Employment</i> )	\$ 25.00
First Check ( <i>Employee Background Checks</i> )	\$ 14.00
Texoma Fire Equipment - Fire Extinguisher Inspections	\$ 35.00
Movie Licensing	\$ 209.00
Book Systems/ Atrium	\$ 795.00
Texshare	\$ 122.00
American Security Devices	\$ 297.00
Office 365	\$ 68.04
Offsite Backup	\$ 100.00
Annual Service Contract - HVAC Units	\$ 400.00
	<hr/>
	\$ 2,065.04



## 2019 - 2020 Contract Services - General Fund (continued)

### 10-544-6703 Fire/ EMS

#### FY 2020

ESO	\$ 6,288.00
Emergency Reporting	\$ 2,015.00
Office 365	\$ 776.84
Texoma Fire Equipment - Fire Extinguisher Inspections	\$ 325.00
First Check ( <i>Employee Background Checks</i> )	\$ 108.00
Cascade Systems	\$ 915.00
Fire Hose & Pump Testing	\$ 1,800.00
Ladder Testing	\$ 200.00
Hydrostatic Testing	\$ 250.00
InfoRad	\$ 120.00
Questcare	\$ 5,000.00
Employee Drug Screens ( <i>Pre - Employment</i> )	\$ 253.00
	<hr/>
	\$ 18,050.84

### 10-551-6703 Police

#### FY 2020

L3 - Server, Vehicles, Disc Publisher	\$ 4,872.50
IACPNET	\$ 275.00
Psychological Evaluations ( <i>Pre - Employment</i> )	\$ 500.00
Crimestar - Support Agreement	\$ 3,600.00
Texoma Fire Equipment	\$ 250.00
TCLEDDS	\$ 330.00
Physical & Drug Screens ( <i>Pre - Employment</i> )	\$ 500.00
CopyNet	\$ 1,200.00
Employee ID Cards	\$ 100.00
Office 365	\$ 1,322.15
	<hr/>
	\$ 12,949.65



## 2019 - 2020 Contract Services - General Fund (continued)

### 10-551-6703 Communications

#### FY 2020

Psychological Evaluations ( <i>Pre - Employment</i> )	\$ 325.00
Physical & Drug Screens ( <i>Pre - Employment</i> )	\$ 250.00
Stolz Telecom	\$ 9,000.00
Generator Service Agreement & Maintenance	\$ 125.00
Weather Siren Maintenance	\$ 3,600.00
CopyNet	\$ 1,250.00
EPTT Dispatch Console	\$ 360.00
Office 365	\$ 612.36
Employee ID Cards	\$ 75.00
	<hr/>
	\$ 15,597.36

### 10-552-6709 Municipal Court

#### FY 2020

Lexis Nexis Research Software	\$ 1,260.00
UDS - Municipal Court Software	\$ 10,049.00
Municipal Court Judge	\$ 10,200.00
Office 365	\$ 260.00
	<hr/>
	\$ 21,769.00



2019 - 2020 Court Security and Technology Fund (20) Budget

**REVENUES**

<i><b>Fund</b></i>	<i><b>Department</b></i>	<i><b>Account Object</b></i>	<i><b>Description</b></i>	<i><b>2019 Budget</b></i>	<i><b>2020 Budget</b></i>
20	000	5123	Court Security Revenue	12,949.54	5,500.00
20	000	5124	Court Technology Revenue	17,339.04	10,500.00
20	000	5530	Interest Income	240.00	240.00
Total Revenues:				\$30,528.58	\$16,240.00

**EXPENSES**

<i><b>Fund</b></i>	<i><b>Department</b></i>	<i><b>Account Object</b></i>	<i><b>Description</b></i>	<i><b>2019 Budget</b></i>	<i><b>2020 Budget</b></i>
20	000	6719	Court Security Expense	8,269.02	5,500.00
20	000	6787	Court Technology Fund Exp	22,259.56	10,500.00
20	000	6914	Capitalized Items	0.00	240.00
Total Expenses:				\$30,528.58	\$16,240.00
Total Revenues less Expenses:				\$0.00	\$0.00



2019 - 2020 Police Seizure Fund (21) Budget

**REVENUES**

<i>Fund</i>	<i>Department</i>	<i>Account Object</i>	<i>Description</i>	<i>2019 Budget</i>	<i>2020 Budget</i>
21	000	5530	Interest Income	80.00	80.00
Total Revenues:				\$80.00	\$80.00

**EXPENSES**

<i>Fund</i>	<i>Department</i>	<i>Account Object</i>	<i>Description</i>	<i>2019 Budget</i>	<i>2020 Budget</i>
21	000	6213	Seizure Fund Expenses	0.00	15,000.00
Total Expenses:				\$0.00	\$15,000.00
Total Revenues less Expenses:				\$80.00	(\$14,920.00)



2019 - 2020 Debt Service Fund (40) Budget

**REVENUES**

<i><b>Fund</b></i>	<i><b>Department</b></i>	<i><b>Account Object</b></i>	<i><b>Description</b></i>	<i><b>2019 Budget</b></i>	<i><b>2020 Budget</b></i>
40	611	5101	Property Tax Revenue - Current	309,397.25	308,747.46
40	611	5102	Property Tax Revenue - Delinquent	2,150.00	4,000.00
40	611	5103	Property Tax Penalty & Interest	4,000.00	3,550.00
40	611	5530	Interest Income	1,780.00	1,780.00
Total Revenues:				<u>\$317,327.25</u>	<u>\$318,077.46</u>

**EXPENSES**

<i><b>Fund</b></i>	<i><b>Department</b></i>	<i><b>Account Object</b></i>	<i><b>Description</b></i>	<i><b>2019 Budget</b></i>	<i><b>2020 Budget</b></i>
40	611	6790	Interest Expense	63,648.75	50,001.00
40	611	6795	Bond Payments	750.00	750.00
40	611	8000	Bond Payment	245,000.00	258,000.00
40	611	9811	Transfers Out	186,471.65	0.00
Total Expenses:				<u>\$495,870.40</u>	<u>\$308,751.00</u>
Total Revenues less Expenses:				<u><u>(\$178,543.15)</u></u>	<u><u>\$9,326.46</u></u>





2019 - 2020 Capital Improvement Fund (50) Budget

**REVENUES**

<i>Fund</i>	<i>Department</i>	<i>Account Object</i>	<i>Description</i>	<i>2019 Budget</i>	<i>2020 Budget</i>
50	625	5530	Interest Income	2,000.00	2,000.00
Total Revenues:				\$2,000.00	\$2,000.00

**EXPENSES**

<i>Fund</i>	<i>Department</i>	<i>Account Object</i>	<i>Description</i>	<i>2019 Budget</i>	<i>2020 Budget</i>
Total Expenses:				\$0.00	\$0.00
Total Revenues less Expenses:				\$2,000.00	\$2,000.00



### Water Fund (10) Department Codes

701 – Water

705 – Wastewater

706 – Water & Sewer - Impact Fees



2019 - 2020 Water Fund (60) Budget

**REVENUES**

<i>Fund</i>	<i>Department</i>	<i>Account Object</i>	<i>Description</i>	<i>2019 Budget</i>	<i>2020 Budget</i>	<i>2020 Budget AMENDED</i>
60	701	5115	Water Sales	1,498,759.35	1,590,932.00	1,590,932.00
60	701	5117	Late Payment Penalty	55,000.00	59,000.00	59,000.00
60	701	5118	Connection & Reconnection Fee	40,000.00	55,000.00	55,000.00
60	701	5119	NSF Fees	1,000.00	1,000.00	1,000.00
60	701	5499	Miscellaneous Revenue	40,000.00	5,000.00	5,000.00
60	701	5530	Interest Income	2,800.00	1,500.00	1,500.00
60	701	5901	Credit Clearing	1,000.00	1,000.00	1,000.00
60	705	5201	Sewer Revenue	1,342,661.54	1,454,767.47	1,454,767.47
60	705	5601	Sanitation Revenue	225,000.00	225,000.00	225,000.00
60	706	5122	Sewer Impact Fee Revenue	110,000.00	0.00	1,050,675.00
60	706	5121	Water Impact Fee Revenue	1,342,661.54	0.00	1,050,675.00
Total Revenues:				\$3,728,292.54	\$3,393,199.47	\$5,494,549.47

**EXPENSES**

<i>Fund</i>	<i>Department</i>	<i>Account Object</i>	<i>Description</i>	<i>2019 Budget</i>	<i>2020 Budget</i>	<i>2020 Budget AMENDED</i>
					120,243.60	120,243.60
60	701	6102	Salaries - Overtime	8,085.00	17,950.80	17,950.80
60	701	6103	Reimbursed Salaries Expense	45,000.00	45,000.00	45,000.00
60	701	6114	Payroll Taxes	9,438.72	10,571.87	10,571.87
60	701	6121	Health Insurance	23,860.56	25,986.05	25,986.05
60	701	6125	TMRS Retirement	11,242.09	13,670.62	13,670.62
60	701	6127	Worker's Compensation	3,626.46	4,017.33	4,017.33
60	701	6208	Office Supplies	0.00	2,000.00	2,000.00
60	701	6209	Other Supplies - Misc.	8,500.00	8,000.00	8,000.00
60	701	6210	Clothing Supplies	1,009.36	750.00	750.00
60	701	6212	Postage	8,000.00	8,000.00	8,000.00
60	701	6214	Equipment Lease	0.00	2,975.00	2,975.00
60	701	6216	Vehicle Supplies - Fuel	5,500.00	6,500.00	6,500.00
60	701	6217	Vehicle Supplies - Other	3,000.00	5,000.00	5,000.00
60	701	6301	Maint. & Repair - Vehicles	3,000.00	4,500.00	4,500.00
60	701	6302	Maint. & Repair - Equipment	2,500.00	8,000.00	8,000.00
60	701	6303	Maint. & Repair - Buildings	1,000.00	15,000.00	15,000.00
60	701	6304	Grounds Maint	0.00	6,000.00	6,000.00
60	701	6330	Maint. & Repair - Water Lines	75,000.00	65,000.00	65,000.00
60	701	6336	Maint. & Repair - Water Meters	25,000.00	20,000.00	20,000.00
60	701	6700	Professional Services	115,000.00	95,000.00	95,000.00
60	701	6703	Contract Services	80,339.90	100,000.00	100,000.00
60	701	6708	Animal Control Services	1,000.00	1,000.00	1,000.00
60	701	6711	Travel Expense	500.00	2,000.00	2,000.00
60	701	6720	Credit Card Discount	6,000.00	14,025.00	14,025.00
60	701	6721	Education & Training	500.00	1,722.00	1,722.00



60	701	6722	Insurance - Property, Liability & Bonds	6,000.00	6,000.00	6,000.00
60	701	6724	Computer & Internet Expense	0.00	11,980.00	11,980.00
60	701	6731	Public Notices - Advertising	400.00	400.00	400.00
60	701	6761	Dues & Publications	600.00	275.00	275.00
60	701	6780	Electricity	78,000.00	78,000.00	78,000.00
60	701	6790	Interest Expense	390,590.79	379,761.19	379,761.19
60	701	6795	Bond Fees	42,993.62	37,759.58	37,759.58
60	701	6796	CGMA Take or Pay	180,000.00	180,000.00	180,000.00
60	701	6797	DART Water line lease Payment	2,200.00	2,200.00	2,200.00
60	701	6911	Machinery & Equipment	1,000.00	6,000.00	6,000.00
60	701	6916	Loan Payment - Principal	352,547.49	363,596.16	363,596.16
60	705	6101	Salaries	187,461.88	182,116.84	182,116.84
60	705	6102	Salaries - Overtime	19,950.00	12,000.00	12,000.00
60	705	6114	Payroll Taxes	15,844.06	15,503.74	15,503.74
60	705	6121	Health Insurance	30,980.91	24,569.58	24,569.58
60	705	6125	TMRS Retirement	16,787.82	20,048.07	20,048.07
60	705	6127	Worker's Compensation	4,895.79	5,194.66	5,194.66
60	705	6209	Other Supplies - Misc.	2,500.00	3,000.00	3,000.00
60	705	6210	Clothing Supplies	2,734.04	750.00	750.00
60	705	6216	Vehicle Supplies - Fuel	6,000.00	6,000.00	6,000.00
60	705	6301	Maint. & Repair - Vehicles	1,400.00	2,500.00	2,500.00
60	705	6302	Maint. & Repair - Equipment	6,000.00	6,000.00	6,000.00
60	705	6303	Maint. & Repair - Buildings	7,000.00	6,000.00	6,000.00
60	705	6304	Grounds Maintenance	0.00	2,500.00	2,500.00
60	705	6340	Maint. & Repair - Sewer Lines	65,000.00	75,000.00	75,000.00
60	705	6342	Maint. & Repair - Lift Stations	75,000.00	33,000.00	33,000.00
60	705	6344	Maint. & Repair - Sewer Plant	100,000.00	70,000.00	70,000.00
60	705	6700	Professional Services	190,000.00	105,000.00	105,000.00
60	705	6703	Contract Services	140,000.00	105,982.00	105,982.00
60	705	6704	Sanitation Contract	225,000.00	225,000.00	225,000.00
60	705	6711	Travel Expense	2,000.00	2,000.00	2,000.00
60	705	6721	Education & Training	2,444.00	2,500.00	2,500.00
60	705	6722	Insurance - Property, Liability & Bonds	6,000.00	6,000.00	6,000.00
60	705	6724	Computer & Internet Expense	0.00	25,500.00	25,500.00
60	705	6731	Public Notices - Advertising	200.00	200.00	200.00
60	705	6780	Electricity	95,000.00	95,000.00	95,000.00
60	705	6783	Telephone	3,500.00	7,000.00	7,000.00
60	705	6790	Interest Expense	33,853.67	33,212.00	33,212.00
60	705	6795	Bond Fees	24,174.84	2,100.00	2,100.00
60	705	6911	Machinery & Equipment	5,000.00	6,000.00	6,000.00
60	705	6914	Capitalized Items	140,000.00	345,000.00	345,000.00
60	705	6916	Loan Payment - Principal	175,000.00	176,666.67	176,666.67
60	705	9811	Transfers Out	41,600.00	37,400.00	37,400.00
60	706	6908	Impact Fee Projects	0.00	0.00	1,847,600.00
Total Expenses:				\$3,408,461.01	\$3,307,627.76	5,155,227.76
Total Revenues less Expenses:				\$319,831.53	\$85,571.71	\$339,321.71



## 2019 - 2020 Contract Services - Water Fund

### 60-701-6703 Water

#### FY 2020

Janitorial Services	\$ 1,040.00
Cylinder Inspections	\$ 103.50
Texas Commission on Environmental Quality	\$ 3,675.00
Pace Analytical Services	\$ 4,000.00
Texoma Fire Equipment	\$ 185.00
Lower Colorado River Authority	\$ 660.00
Department of State Health Services	\$ 560.00
SC Tracking Solutions	\$ 595.00
CGMA O&M	\$ 42,000.00
Paschal Consulting Fees	\$ 7,200.00
Red River Groundwater Authority	\$ 9,400.00
Central Square Utility Billing & Late Notice Processing	\$ 7,420.00
TCOG GIS 911 Addressing	\$ 6,000.00
Misc	\$ 17,161.50
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	\$ 100,000.00

### 60-705-6703 Sewer

#### FY 2020

Texas Commission on Environmental Quality CWQ	
Assessment Fees	\$ 5,500.00
Greater Texoma Utility Authority (WWTP Management)	\$ 2,500.00
Sludge Disposal	\$ 37,300.00
Sanitation Contract	\$ 7,000.00
Public Works 30 Yard Dumpster	\$ 9,600.00
City of Sherman Lab Samples	\$ 20,000.00
Texoma Fire Equipment	\$ 81.50
Pace Analytical Services Lab Samples	\$ 18,000.00
Water Tech	\$ 6,000.00
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	\$ 105,981.50



2019 - 2020 Water Debt Service Fund (65) Budget

**REVENUES**

<i><b>Fund</b></i>	<i><b>Department</b></i>	<i><b>Account Object</b></i>	<i><b>Description</b></i>	<i><b>2019 Budget</b></i>	<i><b>2020 Budget</b></i>
65	000	5530	Interest Income	32.00	32.00
65	000	5800	Transfers in	41,600.00	37,400.00
Total Revenues:				\$41,632.00	\$37,432.00

**EXPENSES**

<i><b>Fund</b></i>	<i><b>Department</b></i>	<i><b>Account Object</b></i>	<i><b>Description</b></i>	<i><b>2019 Budget</b></i>	<i><b>2020 Budget</b></i>
65	000	6790	Debt Service - Interest Expense	41,600.00	37,400.00
65	000	6795	Bond Fees	0.00	0.00
65	000	6910	Debt Service - Principal	0.00	0.00
Total Expenses:				\$41,600.00	\$37,400.00
Total Revenues less Expenses:				\$32.00	\$32.00