

# Gun Barrel City



2018/2019

Budget



1716 WEST MAIN STREET • GUN BARREL CITY, TEXAS 75156

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July 24, 2018

Mayor David Skains  
Members of the City Council  
Citizens of the City of Gun Barrel City

Re: Proposed Budget

Mayor Skains, City Council, and Citizens of the City of Gun Barrel City,

It is my pleasure to present the Recommended 2018-2019 Budget, the third budget I have had the privilege of developing as your City Manager. Through the leadership of the governing body and diligence of staff, we have crafted a prudent financial plan for the great city of Gun Barrel City.

The 2018-2019 budget includes a 1.09 percent increase in the sales tax revenue. This sales tax revenue will continue to position the City to meet the public needs of our great city. The total budget for all funds is \$3,566,894, which is an increase of .52 percent, compared to 2017-2018 expenditures of \$3,548,601. The increase is attributed to Cedar Creek Lake Reservoir being full.

In the 2018-2019 budget, there are seven goals to achieve. First, complete a Request for Proposal process to have a new Comprehensive Plan completed. Second, upgrade computers within our Police Department. Third, pertains to our code enforcement and additional funds for property clean up. Four and five is four sets of bunker gear plus helmets and hydraulic tools for our Fire Department. Six and seven is solar lighting in our park and an all-terrain utility vehicle for our Parks and Recreation Department.

We are required to have an approved budget on or before August 1 per our City Charter, Section 7.02. Please feel free to come in and visit with me if you have any questions.

Sincerely,

A handwritten signature in blue ink that reads 'Bret Bauer'.

Bret Bauer  
City of Gun Barrel City  
City Manager

**CITY OF GUN BARREL CITY, TEXAS  
FISCAL YEAR 2018/2019  
ANNUAL BUDGET**

This budget will raise the same amount of revenue from property taxes by last year's budget by an amount of \$0.00 which is a 0% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$0.00.

**CITY COUNCIL RECORD VOTE**

The members of the governing body voted to adopt Ordinance #0-2018-007, adopting the City's budget for the 2018/2019 fiscal year:

|                |              |     |
|----------------|--------------|-----|
| Mayor Pro Tem  | Linda Rankin | For |
| Council Member | Anne Mullins | For |
| Council Member | Ron Wyrick   | For |
| Council Member | Rob Rea      | For |
| Council Member | VACANT SEAT  |     |

**MUNICIPAL PROPERTY TAX RATES**

| TAX RATE                                      | Adopted<br>FY2017-2018 | Proposed<br>FY2018-2019 |
|---|------------------------|-------------------------|
| Property Tax Rate                             | \$0.000000             | \$0.000000              |
| Effective Tax Rate                            | 0.000000               | 0.000000                |
| Effective Maintenance and Operations Tax Rate | 0.000000               | 0.000000                |
| Rollback Tax Rate                             | 0.000000               | 0.000000                |
| Debt Rate                                     | 0.000000               | 0.000000                |

**MUNICIPAL DEBT OBLIGATIONS**

The total amount of outstanding municipal debt obligations (including principal and interest) secured by property taxes is \$0.00.

**AMENDED GENERAL FUND SUMMARY  
FOR FISCAL YEAR 2018-2019**

| <b>ANTICIPATED 2018-2019 REVENUES</b>        |                  |
|--|------------------|
| <b>AMENDED Sales &amp; Use Tax</b>           | 2,817,440        |
| Street Sales and Use Tax                     | 41,000           |
| Beverage Tax                                 | 45,551           |
| BINGO Allocation                             | 22,830           |
| Business & Franchise taxes                   | 349,366          |
| Licenses & permits                           | 106,353          |
| Fines & Penalties                            | 158,463          |
| Fees & Interlocal Agreements                 | 17,236           |
| Miscellaneous Revenues                       | 37,083           |
| <b>TOTAL GENERAL FUND REVENUES</b>           | <b>3,595,322</b> |
| <b>ANTICIPATED 2018-2019 EXPENDITURES</b>    |                  |
| Mayor & Council                              | 4,000            |
| <b>AMENDED Administration</b>                | 468,976          |
| <b>AMENDED City Secretary</b>                | 87,328           |
| <b>AMENDED Treasurer</b>                     | 97,206           |
| <b>AMENDED Municipal Court</b>               | 150,989          |
| <b>AMENDED Municipal Buildings</b>           | 74,031           |
| <b>AMENDED Police</b>                        | 1,259,500        |
| <b>AMENDED Building/Code Enforcement</b>     | 235,337          |
| <b>AMENDED Fire</b>                          | 410,674          |
| <b>AMENDED Streets</b>                       | 498,065          |
| <b>AMENDED Parks</b>                         | 107,792          |
| <b>AMENDED Animal Control</b>                | 69,354           |
| Debt Service                                 | 132,070          |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>       | <b>3,595,322</b> |
| Street Sales and Use Tax Revenue             | 459,474          |
| Street Sales and Use Tax Expense             | 459,474          |
| Public Enhancement Revenue (Water Franchise) | 37,799           |
| Public Enhancement Expense (Water Franchise) | 37,799           |

**AMENDED GENERAL FUND SUMMARY  
FOR FISCAL YEAR 2018-2019**

| <b><u>ANTICIPATED 2018-2019 REVENUES</u></b>     |                  |
|--|------------------|
| <b>AMENDED Sales &amp; Use Tax</b>               | 2,817,440        |
| Street Sales and Use Tax                         | 41,000           |
| Beverage Tax                                     | 45,551           |
| BINGO Allocation                                 | 22,830           |
| Business & Franchise taxes                       | 349,366          |
| Licenses & permits                               | 106,353          |
| Fines & Penalties                                | 158,463          |
| Fees & Interlocal Agreements                     | 17,236           |
| Miscellaneous Revenues                           | 37,083           |
| <b>TOTAL GENERAL FUND REVENUES</b>               | <b>3,595,322</b> |
| <b><u>ANTICIPATED 2018-2019 EXPENDITURES</u></b> |                  |
| Mayor & Council                                  | 4,000            |
| <b>AMENDED Administration</b>                    | 468,976          |
| <b>AMENDED City Secretary</b>                    | 87,328           |
| <b>AMENDED Treasurer</b>                         | 97,206           |
| <b>AMENDED Municipal Court</b>                   | 135,462          |
| <b>AMENDED Municipal Buildings</b>               | 74,031           |
| <b>AMENDED Police</b>                            | 1,259,500        |
| <b>AMENDED Building/Code Enforcement</b>         | 271,788          |
| <b>AMENDED Fire</b>                              | 404,918          |
| <b>AMENDED Streets</b>                           | 484,494          |
| <b>AMENDED Parks</b>                             | 107,792          |
| <b>AMENDED Animal Control</b>                    | 67,757           |
| Debt Service                                     | 132,070          |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>           | <b>3,595,322</b> |
| Street Sales and Use Tax Revenue                 | 459,474          |
| Street Sales and Use Tax Expense                 | 459,474          |
| Public Enhancement Revenue (Water Franchise)     | 37,799           |
| Public Enhancement Expense (Water Franchise)     | 37,799           |

**GENERAL FUND SUMMARY  
FOR FISCAL YEAR 2018-2019**

| <b><u>ANTICIPATED 2018-2019 REVENUES</u></b>     |  |                  |
|--|--|------------------|
| Sales & Use Tax                                  |  | 2,789,012        |
| Street Sales and Use Tax                         |  | 41,000           |
| Beverage Tax                                     |  | 45,551           |
| BINGO Allocation                                 |  | 22,830           |
| Business & Franchise taxes                       |  | 349,366          |
| Licenses & permits                               |  | 106,353          |
| Fines & Penalties                                |  | 158,463          |
| Fees & Interlocal Agreements                     |  | 17,236           |
| Miscellaneous Revenues                           |  | 37,083           |
| <b>TOTAL GENERAL FUND REVENUES</b>               |  | <b>3,566,894</b> |
| <b><u>ANTICIPATED 2018-2019 EXPENDITURES</u></b> |  |                  |
| Mayor & Council                                  |  | 4,000            |
| Administration                                   |  | 467,350          |
| City Secretary                                   |  | 86,588           |
| Treasurer  |  | 96,310           |
| Municipal Court                                  |  | 134,336          |
| Municipal Buildings                              |  | 73,676           |
| Police   |  | 1,246,922        |
| Building/Code Enforcement                        |  | 269,036          |
| Fire   |  | 401,487          |
| Streets  |  | 480,753          |
| Parks  |  | 107,063          |
| Animal Control                                   |  | 67,303           |
| Debt Service                                     |  | 132,070          |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>           |  | <b>3,566,894</b> |
| Street Sales and Use Tax Revenue                 |  | 459,474          |
| Street Sales and Use Tax Expense                 |  | 459,474          |
| Public Enhancement Revenue (Water Franchise)     |  | 37,799           |
| Public Enhancement Expense (Water Franchise)     |  | 37,799           |

**AMENDED FY 2018-2019 REVENUE DETAIL**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b>  | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>Taxes/Business Franchise</b> |                            |                            |                            |                            |
|                     | Transfer from Reserve Fund      | -                          | -                          | -                          | -                          |
| <b>4104</b>         | <b>Sales &amp; Use Tax</b>      | 2,551,988                  | 2,646,246                  | 2,759,012                  | <b>2,817,440</b>           |
| 41041               | Sales & Use Tax STREETS         | 51,000                     | 41,000                     | 41,000                     | 41,000                     |
| 4105                | Beverage Tax                    | 35,000                     | 35,000                     | 39,151                     | 45,551                     |
| 4107                | BINGO Allocation                | 20,000                     | 25,622                     | 27,547                     | 22,830                     |
| 41061               | Electric Franchise              | 229,542                    | 223,298                    | 222,000                    | 213,700                    |
| 41062               | Telephone Franchise             | 9,744                      | 9,303                      | 10,244                     | 11,067                     |
| 41063               | Cable TV Franchise              | 23,969                     | 24,703                     | 32,984                     | 44,207                     |
| 41066               | Trash Collection Franchise      | 33,757                     | 30,062                     | 36,100                     | 42,593                     |
| 41067               | Water Franchise                 | 36,043                     | 30,220                     | 36,943                     | 37,799                     |
|                     | <b>SUB-TOTAL</b>                | <b>2,991,043</b>           | <b>3,065,454</b>           | <b>3,204,981</b>           | <b>3,276,187</b>           |
|                     | <b>Licenses &amp; Permits</b>   |                            |                            |                            |                            |
| 4201                | Liquor Permit                   | 1,295                      | 2,273                      | 350                        | 3,500                      |
| 4204                | Food Service/Handlers Permit    | 7,643                      | 6,848                      | 6,518                      | -                          |
| 4207                | Fence Permit                    | 2,045                      | 2,013                      | 1,846                      | 2,281                      |
| 4208                | Sign Permits                    | 1,476                      | 1,503                      | 2,509                      | 2,898                      |
| 42091               | HUD Home Permit                 | 937                        | 1,093                      | 1,436                      | 2,344                      |
| 42092               | Garage Sale Permit              | 3,198                      | 3,096                      | 2,644                      | 2,592                      |
| 4210                | Occupancy Permit                | 5,070                      | 5,258                      | 4,590                      | 4,110                      |
| 4212                | Misc Permits                    | 3,133                      | 2,400                      | 2,162                      | 2,249                      |
| 4215                | Residential Permit-New          | 6,750                      | 6,500                      | 12,538                     | 11,135                     |
| 4216                | Residential Permit-Misc         | 22,257                     | 22,500                     | 25,755                     | 31,533                     |
| 4216-1              | ESI Inspections                 |                            |                            | 12,900                     | 4,800                      |
| 4217                | Commercial Permit-New           | 3,000                      | 5,000                      | 5,000                      | 5,000                      |
| 4218                | Commercial Permit-Misc          | 8,000                      | 15,000                     | 18,317                     | 18,660                     |
| 4219                | Alarm Permit                    | 1,700                      | 2,500                      | 1,600                      | 1,394                      |
| 4224                | Animal Impound Permit           | 6,358                      | 1,607                      | 1,531                      | 1,670                      |
| 4227                | Trades Registration             | 8,663                      | 9,500                      | 12,175                     | 12,188                     |
|                     | <b>SUB-TOTAL</b>                | <b>81,525</b>              | <b>87,091</b>              | <b>111,871</b>             | <b>106,354</b>             |
|                     | <b>Fines &amp; Penalties</b>    |                            |                            |                            |                            |
| 4301                | Fines                           | 133,307                    | 133,307                    | 146,237                    | 135,082                    |
| 4303                | Credit Card Fees                | 1,001                      | 1,001                      | 1,087                      | -                          |
| 4304                | Arrest Fees                     | 3,774                      | 3,774                      | 4,275                      | 3,931                      |
| 4305                | Warrant Fees                    | 13,579                     | 13,579                     | 16,230                     | 15,856                     |
| 4306                | Time Payment Fees               | 4,093                      | 4,093                      | 4,411                      | 3,593                      |
|                     | <b>SUB-TOTAL</b>                | <b>155,754</b>             | <b>155,754</b>             | <b>172,240</b>             | <b>158,462</b>             |

**AMENDED FY 2018-2019 REVENUE DETAIL**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b>  | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-9<br/>BUDGET</b> |
|---------------------|---------------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
|                     | <b>Fees</b>                     |                            |                            |                            |                           |
| 4501                | P&Z BOA Fee                     | 2,150                      | 750                        | 2,338                      | 2,444                     |
| 4502                | Interlocal Agreements           | 13,537                     | 14,000                     | 14,000                     | 14,267                    |
| 4505                | Wrecker License & Permit Fees   | 525                        | 525                        | 525                        | 525                       |
|                     | <b>SUB-TOTAL</b>                | <b>16,212</b>              | <b>15,275</b>              | <b>16,863</b>              | <b>17,236</b>             |
|                     | <b>Miscellaneous Revenues</b>   |                            |                            |                            |                           |
| 4602                | Interest Income                 | 1,802                      | 1,900                      | 2,325                      | 2,896                     |
| 4603                | Other Revenue                   | 12,515                     | 2,400                      | 3,149                      | 5,830                     |
| 4604                | Pay Phone Commission            | 400                        | 400                        | 451                        | -                         |
| 4606                | Recovery of Expenditures        | -                          | 5,000                      | 5,000                      | 5,000                     |
| 4607                | Grant Proceeds                  | 10,280                     | 2,700                      | 2,700                      | 2,700                     |
| 4608                | Street Lights                   | 3,670                      | 3,831                      | 3,563                      | 2,535                     |
| 4609                | Rent of City Buildings          | 6,000                      | 6,000                      | 18,000                     | 15,000                    |
| 4610                | Auction                         | 1,000                      | 1,000                      | 1,000                      | 1,000                     |
| 4611                | Park Concession                 | 300                        | 300                        | 300                        | -                         |
| 4612                | Park Rental                     | 8,355                      | -                          | 750                        | 1,200                     |
| 4615                | Warrants/Housing/Communications | 6,530                      | 4,590                      | 4,705                      | -                         |
| 4616                | Credit Card Fees                | 516                        | 750                        | 703                        | 922                       |
|                     | <b>SUB-TOTAL</b>                | <b>51,368</b>              | <b>28,871</b>              | <b>42,646</b>              | <b>37,083</b>             |
|                     | <b>DIVISION TOTAL</b>           | <b>3,295,902</b>           | <b>3,352,445</b>           | <b>3,548,601</b>           | <b>3,595,322</b>          |

**FY 2018-2019 REVENUE DETAIL**

| <b>OBJ CODE</b> | <b>ACCOUNT DESCRIPTION</b>      | <b>FY 15-16 BUDGET</b> | <b>FY 16-17 BUDGET</b> | <b>FY 17-18 BUDGET</b> | <b>FY 18-19 BUDGET</b> |
|-----------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|                 | <b>Taxes/Business Franchise</b> |                        |                        |                        |                        |
|                 | Transfer from Reserve Fund      | -                      | -                      | -                      | -                      |
| <b>4104</b>     | <b>Sales &amp; Use Tax</b>      | 2,551,988              | 2,646,246              | 2,759,012              | 2,789,012              |
| 41041           | Sales & Use Tax STREETS         | 51,000                 | 41,000                 | 41,000                 | 41,000                 |
| 4105            | Beverage Tax                    | 35,000                 | 35,000                 | 39,151                 | 45,551                 |
| 4107            | BINGO Allocation                | 20,000                 | 25,622                 | 27,547                 | 22,830                 |
| 41061           | Electric Franchise              | 229,542                | 223,298                | 222,000                | 213,700                |
| 41062           | Telephone Franchise             | 9,744                  | 9,303                  | 10,244                 | 11,067                 |
| 41063           | Cable TV Franchise              | 23,969                 | 24,703                 | 32,984                 | 44,207                 |
| 41066           | Trash Collection Franchise      | 33,757                 | 30,062                 | 36,100                 | 42,593                 |
| 41067           | Water Franchise                 | 36,043                 | 30,220                 | 36,943                 | 37,799                 |
|                 | <b>SUB-TOTAL</b>                | <b>2,991,043</b>       | <b>3,065,454</b>       | <b>3,204,981</b>       | <b>3,247,759</b>       |
|                 | <b>Licenses &amp; Permits</b>   |                        |                        |                        |                        |
| 4201            | Liquor Permit                   | 1,295                  | 2,273                  | 350                    | 3,500                  |
| 4204            | Food Service/Handlers Permit    | 7,643                  | 6,848                  | 6,518                  | -                      |
| 4207            | Fence Permit                    | 2,045                  | 2,013                  | 1,846                  | 2,281                  |
| 4208            | Sign Permits                    | 1,476                  | 1,503                  | 2,509                  | 2,898                  |
| 42091           | HUD Home Permit                 | 937                    | 1,093                  | 1,436                  | 2,344                  |
| 42092           | Garage Sale Permit              | 3,198                  | 3,096                  | 2,644                  | 2,592                  |
| 4210            | Occupancy Permit                | 5,070                  | 5,258                  | 4,590                  | 4,110                  |
| 4212            | Misc Permits                    | 3,133                  | 2,400                  | 2,162                  | 2,249                  |
| 4215            | Residential Permit-New          | 6,750                  | 6,500                  | 12,538                 | 11,135                 |
| 4216            | Residential Permit-Misc         | 22,257                 | 22,500                 | 25,755                 | 31,533                 |
| 4216-1          | ESI Inspections                 |                        |                        | 12,900                 | 4,800                  |
| 4217            | Commercial Permit-New           | 3,000                  | 5,000                  | 5,000                  | 5,000                  |
| 4218            | Commercial Permit-Misc          | 8,000                  | 15,000                 | 18,317                 | 18,660                 |
| 4219            | Alarm Permit                    | 1,700                  | 2,500                  | 1,600                  | 1,394                  |
| 4224            | Animal Impound Permit           | 6,358                  | 1,607                  | 1,531                  | 1,670                  |
| 4227            | Trades Registration             | 8,663                  | 9,500                  | 12,175                 | 12,188                 |
|                 | <b>SUB-TOTAL</b>                | <b>81,525</b>          | <b>87,091</b>          | <b>111,871</b>         | <b>106,354</b>         |
|                 | <b>Fines &amp; Penalties</b>    |                        |                        |                        |                        |
| 4301            | Fines                           | 133,307                | 133,307                | 146,237                | 135,082                |
| 4303            | Credit Card Fees                | 1,001                  | 1,001                  | 1,087                  | -                      |
| 4304            | Arrest Fees                     | 3,774                  | 3,774                  | 4,275                  | 3,931                  |
| 4305            | Warrant Fees                    | 13,579                 | 13,579                 | 16,230                 | 15,856                 |
| 4306            | Time Payment Fees               | 4,093                  | 4,093                  | 4,411                  | 3,593                  |
|                 | <b>SUB-TOTAL</b>                | <b>155,754</b>         | <b>155,754</b>         | <b>172,240</b>         | <b>158,462</b>         |

**FY 2018-2019 REVENUE DETAIL**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b>  | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-9<br/>BUDGET</b> |
|---------------------|---------------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
|                     | <b>Fees</b>                     |                            |                            |                            |                           |
| 4501                | P&Z BOA Fee                     | 2,150                      | 750                        | 2,338                      | 2,444                     |
| 4502                | Interlocal Agreements           | 13,537                     | 14,000                     | 14,000                     | 14,267                    |
| 4505                | Wrecker License & Permit Fees   | 525                        | 525                        | 525                        | 525                       |
|                     | <b>SUB-TOTAL</b>                | <b>16,212</b>              | <b>15,275</b>              | <b>16,863</b>              | <b>17,236</b>             |
|                     | <b>Miscellaneous Revenues</b>   |                            |                            |                            |                           |
| 4602                | Interest Income                 | 1,802                      | 1,900                      | 2,325                      | 2,896                     |
| 4603                | Other Revenue                   | 12,515                     | 2,400                      | 3,149                      | 5,830                     |
| 4604                | Pay Phone Commission            | 400                        | 400                        | 451                        | -                         |
| 4606                | Recovery of Expenditures        | -                          | 5,000                      | 5,000                      | 5,000                     |
| 4607                | Grant Proceeds                  | 10,280                     | 2,700                      | 2,700                      | 2,700                     |
| 4608                | Street Lights                   | 3,670                      | 3,831                      | 3,563                      | 2,535                     |
| 4609                | Rent of City Buildings          | 6,000                      | 6,000                      | 18,000                     | 15,000                    |
| 4610                | Auction                         | 1,000                      | 1,000                      | 1,000                      | 1,000                     |
| 4611                | Park Concession                 | 300                        | 300                        | 300                        | -                         |
| 4612                | Park Rental                     | 8,355                      | -                          | 750                        | 1,200                     |
| 4615                | Warrants/Housing/Communications | 6,530                      | 4,590                      | 4,705                      | -                         |
| 4616                | Credit Card Fees                | 516                        | 750                        | 703                        | 922                       |
|                     | <b>SUB-TOTAL</b>                | <b>51,368</b>              | <b>28,871</b>              | <b>42,646</b>              | <b>37,083</b>             |
|                     | <b>DIVISION TOTAL</b>           | <b>3,295,902</b>           | <b>3,352,445</b>           | <b>3,548,601</b>           | <b>3,566,894</b>          |

## REVENUE

- 4104 SALES AND USE TAX: Revenues collected by the State for the 2% sales tax (8.25 total) received from Gun Barrel City Businesses. (Paid monthly)
- 41041 SALES AND USE TAX ROADS: Portion of the 2% sales tax voted in the 2016 Election to be used for street maintenance/reconstruction/repairs. **2018/2019 - This money will be moved to a separate account Gun Barrel City Street Sales Tax \$459,474. \$41,000 will be used for Maintenance of Streets.**
- 4105 BEVERAGE TAX: Alcohol/Liquor Tax received quarterly from the States for sales in Gun Barrel City. (Paid quarterly)
- 4107 BINGO ALLOCATION: To include the City's portion (2 ½%) of the 5% tax on all BINGO winnings.
- 41061 ELECTRIC FRANCHISE: Franchise agreement for 2% of gross receipts for electric service in Gun Barrel City. (Paid once a year)
- 41062 TELEPHONE FRANCHISE: Franchise agreement set by the Public Utilities Commission for the number of telephone access lines in Gun Barrel City. (Paid quarterly)
- 41063 CABLE TV FRANCHISE: Franchise agreement with Suddenlink Cable for 5% of gross receipts. (Paid quarterly)
- 41066 TRASH COLLECTION FRANCHISE: Franchise agreement with Republic Waste for 5% of gross receipts. (Paid quarterly)
- 41067 WATER FRANCHISE: Franchise agreement with East Cedar Creek Fresh Water for 2.5% of gross water receipts and 2.5% of gross sewer receipts. 50% will go into General Fund and 50% will go in a separate account for Public Enhancements.
- 4201 LIQUOR PERMIT: Permit fees for the sale of beer/alcohol in Gun Barrel City. (Renews every two years).
- 4204 FOOD SERVICE/FOOD HANDLERS PERMIT: **Ordinance #0-2018-003 adopted March 23, 2018 designating the Texas Department of State Health Services as the regulatory authority for the purpose of regulating food establishments located in the city limits.**
- 4207 FENCE PERMIT: A \$60 inspection fee per fence.
- 4208 SIGN PERMIT: A \$60 fee per inspection for signs.
- 42091 HUD HOME PERMIT: A fee of \$125 to bring a move a mobile home into Gun Barrel City.
- 42092 GARAGE SALE PERMIT: A minimum fee of \$5 (maximum of \$8 with signs)
- 4210 OCCUPANCY PERMIT: A \$120 permit fee for any new business, change in business or relocation of a business.
- 4212 MISC PERMIT: Any permit fees required for vending machines, carnival, peddler, culverts or other misc permits.
- 4215 RESIDENTIAL PERMIT-NEW: All permit fees associated with building new homes.
- 4216 RESIDENTIAL PERMIT-EXISTING: All permit fees associated with existing residential construction.

- 4216-1 ESI INSPECTIONS: A fee of \$25 for electrical inspections on all residential and commercial buildings for electrical service.
- 4217 COMMERCIAL PERMIT-NEW: All permit fees associated with building new commercial buildings.
- 4218 COMMERCIAL PERMIT-EXISTING: All permit fees associated with existing commercial construction.
- 4219 ALARM PERMIT: Annual permit fee of \$50 due annually to any resident or business who has an active alarm.
- 4224 ANIMAL IMPOUND FEE: Fees associated with the handling and care of animals.
- 4227 TRADES REGISTRATION: A \$100 registration fee for any contractor doing business in Gun Barrel City. (Renews annually)
- 4301 FINES: The City's portion of the collection of fees in criminal and civil matters.
- 4303 CREDIT CARD FEES: A 3% service charge for accepting payments by credit card at the Court.
- 4304 ARREST FEE: A \$5 fees assessed to those who are arrested by a local police officer without and active warrant.
- 4305 WARRANT FEE: A \$50 fee for executing and or processing a warrant or capias by a peace officer.
- 4306 TIME PAYMENT FEE: The city received 40% of the \$25 fee for being on a time payment plan.
- 4501 P&Z/BOA FEE: Fees associated with Planning and Zoning and Board of Adjustments
- 4502 INTERLOCAL AGREEMENTS: Agreement between Henderson County and the Gun Barrel City Fire Department for responding to calls in the County.
- 4505 WRECKER LICENSE: Annual fee for Wrecker Companies.
- 4602 INTEREST INCOME: Interest earned monthly on the General Fund and CDS. (Some CDS earn quarterly)
- 4603 OTHER REVENUE: Misc revenue received by the City. (Police/Fire reports, fingerprints, Dr. Pepper commission etc)
- 4604 PAY PHONE COMMISSION: A % of the net profits generated by monthly use of the pay phones in the City jail.
- 4606 RECOVERY OF EXPENDITURES: Reimbursement for misc expenses that are to be paid back to the City.
- 4607 GRANT PROCEEDS: Any money received from Grants (ETCOG, Texas Forestry Service etc). **2018/2019 FD Workman's Comp Grant \$2700**
- 4608 STREET LIGHTS: Money received from POA Subdivisions (Loon Bay 10 street lights, Arbolado 5 street lights and Willowood 12 street lights) for street lights paid for by the City.

- 4609 RENT FROM CITY BUILDINGS: Any money received for the rental of City buildings (EMS \$500 a month, EDC \$750 a month).
- 4610 AUCTION: Money received for selling City property at local auctions.
- 4612 PARK RENTAL: Fees associated with using the baseball fields.
- 4615 WARRANTS/HOUSING/COMMUNICATIONS: Agreements with other cities to handle warrants, housing and communications.
- 4616 CREDIT CARD FEES: A 3% service charge for accepting payments by credit card at City Hall.

**FY 2018-2019 EXPENDITURE DETAIL  
MAYOR COUNCIL 00**

| OBJ<br>CODE | ACCOUNT<br>DESCRIPTION     | FY 15-16<br>BUDGET | FY 16-17<br>BUDGET | FY 17-18<br>BUDGET | FY 18-19<br>BUDGET |
|-------------|----------------------------|--------------------|--------------------|--------------------|--------------------|
|             | <b>SUPPLIES</b>            |                    |                    |                    |                    |
| 5201        | Mayor/Council Expense      | 790                | 4,000              | 4,000              | 4,000              |
|             | <b>SUB-TOTAL</b>           | <b>790</b>         | <b>4,000</b>       | <b>4,000</b>       | <b>4,000</b>       |
|             | <b>DIVISION - SUBTOTAL</b> | <b>790</b>         | <b>4,000</b>       | <b>4,000</b>       | <b>4,000</b>       |

**MAYOR & CITY COUNCIL**

5201      MAYOR/COUNCIL EXPENSE: To include any expenses incurred by the Mayor and City Council. (TML Conference for 3 elected officials each year on a 2 year rotation of newly elected officials)

**AMENDED FY 2018-2019 EXPENDITURE DETAIL  
ADMINISTRATION 10**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b>    | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|-----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>PERSONNEL SERVICES</b>         |                            |                            |                            |                            |
| <b>5101</b>         | <b>Salaries &amp; Wages</b>       | 130,659                    | 107,183                    | 109,327                    | <b>110,423</b>             |
| 5103                | Service Incentive Pay             | 785                        | 30                         | 90                         | 150                        |
| 5105                | Commuting Benefit                 | 780                        | -                          | -                          | -                          |
| 5122                | Fee Basis - Legal                 | 60,000                     | 46,000                     | 46,000                     | 46,000                     |
| 5127                | Fee Basis - Public Relations      | 6,695                      | 24,000                     | 30,000                     | 30,000                     |
| 5129                | Fee Basis-Engineering/Consulting  | 33,000                     | 20,000                     | 20,000                     | 50,000                     |
| <b>5140</b>         | <b>Texas Municipal Retirement</b> | 7,550                      | 6,883                      | 7,025                      | <b>7,368</b>               |
| <b>5150</b>         | <b>Social Security/Medicare</b>   | 10,115                     | 8,202                      | 8,370                      | <b>8,697</b>               |
| 5151                | Unemployment Insurance            | 547                        | 547                        | 547                        | 162                        |
| 5152                | Workmen's Compensation            | 169                        | 171                        | 171                        | 149                        |
| 5160                | Health Insurance                  | 14,055                     | 8,452                      | 9,600                      | 9,733                      |
| 5170                | Physicals, Drug Screening         | -                          | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>                  | <b>264,355</b>             | <b>221,468</b>             | <b>231,130</b>             | <b>262,682</b>             |
|                     | <b>SUPPLIES</b>                   |                            |                            |                            |                            |
| 5201                | Office & Operating Supplies       | 9,000                      | 9,000                      | 9,000                      | 9,000                      |
| 5203                | Office Equipment/Furniture        | -                          | -                          | -                          | -                          |
| 5205                | Employee Recognition & Awards     | 500                        | 500                        | 2,500                      | 2,500                      |
| 5230                | Motor Fuel                        | 1,834                      | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>                  | <b>11,334</b>              | <b>9,500</b>               | <b>11,500</b>              | <b>11,500</b>              |
|                     | <b>MAINTENANCE/CONTRACTUAL</b>    |                            |                            |                            |                            |
| 5301                | Communications                    | 11,716                     | 11,000                     | 11,000                     | 11,000                     |
| 5302                | Postage                           | 3,798                      | 3,800                      | 3,800                      | 4,500                      |
| 5305                | Dues & Subscriptions              | 5,235                      | 6,000                      | 7,000                      | 7,000                      |
| 5309                | Insurance & Bonds                 | 50,650                     | 50,000                     | 65,000                     | 66,547                     |
| 5311                | Lease of Equipment                | 2,700                      | 6,000                      | 6,000                      | 5,804                      |
| 5322                | Tuition & Education               | 541                        | 2,700                      | 2,500                      | 2,500                      |
| 5323                | Meals & Lodging Expense           | 750                        | 2,500                      | 3,000                      | 3,000                      |
| 5330                | Travel                            | 50                         | 2,000                      | 3,000                      | 3,000                      |
| 5354                | Maintenance of Auto               | 500                        | -                          | -                          | -                          |
| 5358 01             | Maintenance of Computer System    | 13,845                     | 13,000                     | 13,000                     | 13,000                     |
| 5359                | Maintenance of Other              |                            |                            | 1,500                      | 1,500                      |
|                     | <b>SUB-TOTAL</b>                  | <b>89,785</b>              | <b>97,000</b>              | <b>115,800</b>             | <b>117,851</b>             |
|                     | <b>OTHER SERVICES</b>             |                            |                            |                            |                            |
| 5361                | Credit Card Fees                  | 1,500                      | 1,500                      | 2,500                      | 2,500                      |
| 5364                | Contingency                       | 1,918                      | -                          | 10,000                     | 10,000                     |
| 5364 4              | Library Services Agreement        | 1,500                      | 1,500                      | 1,500                      | 1,500                      |
| 5367                | Street Lights                     | 25,000                     | 10,000                     | 20,000                     | 20,000                     |
| 5368                | 380 Agreements                    | 14,000                     | 38,064                     | 38,064                     | 42,943                     |
|                     | <b>SUB-TOTAL</b>                  | <b>43,918</b>              | <b>51,064</b>              | <b>72,064</b>              | <b>76,943</b>              |

**AMENDED FY 2018-2019 EXPENDITURE DETAIL  
ADMINISTRATION 10**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b> | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>CAPITAL OUTLAY</b>          |                            |                            |                            |                            |
| 5402                | Land and Buildings             | -                          | -                          | -                          | -                          |
| 5480                | Machinery/Equipment/Implements | 10,000                     | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>               | <b>10,000</b>              | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   |
|                     | <b>SUB-TOTAL</b>               | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   |
|                     | <b>DIVISION TOTAL</b>          | <b>419,392</b>             | <b>379,032</b>             | <b>430,494</b>             | <b>468,976</b>             |
|                     |                                |                            |                            |                            |                            |
|                     |                                |                            |                            |                            |                            |
|                     |                                |                            |                            |                            |                            |
|                     |                                |                            |                            |                            |                            |

**FY 2018-2019 EXPENDITURE DETAIL  
ADMINISTRATION 10**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b>   | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>PERSONNEL SERVICES</b>        |                            |                            |                            |                            |
| 5101                | Salaries & Wages                 | 130,659                    | 107,183                    | 109,327                    | 109,327                    |
| 5103                | Service Incentive Pay            | 785                        | 30                         | 90                         | 150                        |
| 5105                | Commuting Benefit                | 780                        | -                          | -                          | -                          |
| 5122                | Fee Basis - Legal                | 60,000                     | 46,000                     | 46,000                     | 46,000                     |
| 5127                | Fee Basis - Public Relations     | 6,695                      | 24,000                     | 30,000                     | 30,000                     |
| 5129                | Fee Basis-Engineering/Consulting | 33,000                     | 20,000                     | 20,000                     | 50,000                     |
| 5140                | Texas Municipal Retirement       | 7,550                      | 6,883                      | 7,025                      | 7,160                      |
| 5150                | Social Security/Medicare         | 10,115                     | 8,202                      | 8,370                      | 8,375                      |
| 5151                | Unemployment Insurance           | 547                        | 547                        | 547                        | 162                        |
| 5152                | Workmen's Compensation           | 169                        | 171                        | 171                        | 149                        |
| 5160                | Health Insurance                 | 14,055                     | 8,452                      | 9,600                      | 9,733                      |
| 5170                | Physicals, Drug Screening        | -                          | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>                 | <b>264,355</b>             | <b>221,468</b>             | <b>231,130</b>             | <b>261,056</b>             |
|                     | <b>SUPPLIES</b>                  |                            |                            |                            |                            |
| 5201                | Office & Operating Supplies      | 9,000                      | 9,000                      | 9,000                      | 9,000                      |
| 5203                | Office Equipment/Furniture       | -                          | -                          | -                          | -                          |
| 5205                | Employee Recognition & Awards    | 500                        | 500                        | 2,500                      | 2,500                      |
| 5230                | Motor Fuel                       | 1,834                      | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>                 | <b>11,334</b>              | <b>9,500</b>               | <b>11,500</b>              | <b>11,500</b>              |
|                     | <b>MAINTENANCE/CONTRACTUAL</b>   |                            |                            |                            |                            |
| 5301                | Communications                   | 11,716                     | 11,000                     | 11,000                     | 11,000                     |
| 5302                | Postage                          | 3,798                      | 3,800                      | 3,800                      | 4,500                      |
| 5305                | Dues & Subscriptions             | 5,235                      | 6,000                      | 7,000                      | 7,000                      |
| 5309                | Insurance & Bonds                | 50,650                     | 50,000                     | 65,000                     | 66,547                     |
| 5311                | Lease of Equipment               | 2,700                      | 6,000                      | 6,000                      | 5,804                      |
| 5322                | Tuition & Education              | 541                        | 2,700                      | 2,500                      | 2,500                      |
| 5323                | Meals & Lodging Expense          | 750                        | 2,500                      | 3,000                      | 3,000                      |
| 5330                | Travel                           | 50                         | 2,000                      | 3,000                      | 3,000                      |
| 5354                | Maintenance of Auto              | 500                        | -                          | -                          | -                          |
| 5358 01             | Maintenance of Computer System   | 13,845                     | 13,000                     | 13,000                     | 13,000                     |
| 5359                | Maintenance of Other             |                            |                            | 1,500                      | 1,500                      |
|                     | <b>SUB-TOTAL</b>                 | <b>89,785</b>              | <b>97,000</b>              | <b>115,800</b>             | <b>117,851</b>             |
|                     | <b>OTHER SERVICES</b>            |                            |                            |                            |                            |
| 5361                | Credit Card Fees                 | 1,500                      | 1,500                      | 2,500                      | 2,500                      |
| 5364                | Contingency                      | 1,918                      | -                          | 10,000                     | 10,000                     |
| 5364 4              | Library Services Agreement       | 1,500                      | 1,500                      | 1,500                      | 1,500                      |
| 5367                | Street Lights                    | 25,000                     | 10,000                     | 20,000                     | 20,000                     |
| 5368                | 380 Agreements                   | 14,000                     | 38,064                     | 38,064                     | 42,943                     |
|                     | <b>SUB-TOTAL</b>                 | <b>43,918</b>              | <b>51,064</b>              | <b>72,064</b>              | <b>76,943</b>              |

**FY 2018-2019 EXPENDITURE DETAIL  
ADMINISTRATION 10**

| OBJ<br>CODE | ACCOUNT<br>DESCRIPTION         | FY 15-16<br>BUDGET | FY 16-17<br>BUDGET | FY 17-18<br>BUDGET | FY 18-19<br>BUDGET |
|-------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|
|             | <b>CAPITAL OUTLAY</b>          |                    |                    |                    |                    |
| 5402        | Land and Buildings             | -                  | -                  | -                  | -                  |
| 5480        | Machinery/Equipment/Implements | 10,000             | -                  | -                  | -                  |
|             | <b>SUB-TOTAL</b>               | <b>10,000</b>      | <b>-</b>           | <b>-</b>           | <b>-</b>           |
|             | <b>SUB-TOTAL</b>               | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           |
|             | <b>DIVISION TOTAL</b>          | <b>419,392</b>     | <b>379,032</b>     | <b>430,494</b>     | <b>467,350</b>     |
|             |                                |                    |                    |                    |                    |
|             |                                |                    |                    |                    |                    |
|             |                                |                    |                    |                    |                    |
|             |                                |                    |                    |                    |                    |

## ADMINISTRATION

- 5101 SALARIES: To include salaries for City Manager.
- 5103 SERVICE INCENTIVE PAY: Incentive Pay for all City Employees, calculated at \$5.00 per month of service.
- 5122 LEGAL: All legal fees incurred for city.
- 5127 FEE BASIS-OTHER PUBLIC RELATIONS: To include trash off, fireworks, local events and professional fees.
- 5129 FEE BASIS-Engineering/CONSULTING: To include any City Engineering and Consulting Fees. **2018/2019 \$50,000 Comp Plan – Texas A&M. Ordinance #0-2019-001 Amending this line item to include \$140,000 for Comp Plan.**
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2018 is 6.54%, City share in 2019 will be 5.29%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for City Manager.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee coverage. (Health, Dental, Vision and Life)
- 5170 PHYSICALS, DRUG SCREENING: New hire screening.
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens and any other necessary supply for City Hall.
- 5203 OFFICE EQUIPMENT/FURNITURE: Any type of furniture or equipment to be used in an office such as calculators, fax machines, desks, chairs and any other necessary supply.
- 5205 EMPLOYEE RECOGNITION & AWARDS: Banquets, Luncheons and other yearly employee awards.
- 5220 MINOR TOOLS & APPARATUS: Any small purchase for tools or cords, or such for Administrative personnel.
- 5230 MOTOR FUEL: All fuel purchased for administration.
- 5301 COMMUNICATIONS: Telephone and internet services for City Hall.
- 5302 POSTAGE: Postage expense for all City Departments.
- 5304 PRINTING & REPRODUCTION: Any bulk printing or copying materials needed.
- 5305 DUES & SUBSCRIPTIONS: TML and other professional dues.
- 5309 INSURANCE & BONDS: Property & Liability (for all departments), Errors & omissions, bond for City Manager, employee dishonesty bond.
- 5311 LEASE OF EQUIPMENT: Copier Rental, Postage Machine & Scale Rental.
- 5322 TUITION & EDUCATION: Administrative personnel seminars and books.

- 5323 MEALS & LODGING EXPENSE: Travel expenses Administrative personnel.
- 5330 TRAVEL: To include any mileage for Administrative personnel.
- 5354 MAINTENANCE OF AUTO: To include any repairs or maintenance of the City Manager vehicle.
- 5358 .01 MAINTENANCE OF COMPUTER SYSTEM: To include client support, software license fees, hardware maintenance agreements, hardware or software upgrades and back up systems for City Hall. **2018/2019 \$7270.00 for Connect CTY, \$975 for annual website, \$2400 AV Capture and \$2355 for computer support.**
- 5359 MAINTENANCE OF OTHER: To include the service agreement for the marquee sign at City Hall.
- 5361 CREDIT CARD FEES: To include interest for line of credit accounts and fees for credit card machine.
- 5364 CONTINGENCY: For any unforeseen emergency.
- 53644 LIBRARY SERVICES AGREEMENT: Annual agreement with The Library of Cedar Creek Lake.
- 5367 STREET LIGHTS: To include any payments made for Street Lights in POA Subdivisions (which is reimbursed by those subdivision), Main Street and Gun Barrel Lane.
- 5368 380 AGREEMENTS: To include sales tax rebates for Chicken Express (expires 12/2018), Taco Casa, (expires 12/2018) and Hometown Cinemas (expires 06/2019).
- 5402 LAND AND BUILDINGS: To include renovations of old city hall buildings.
- 5480 MACHINERY/EQUIPMENT/IMPLEMENTS: To include any item needed over \$5000.00.

**AMENDED FY 2018-2019 EXPENDITURE DETAIL  
CITY SECRETARY 20**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b>    | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|-----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>PERSONNEL SERVICES</b>         |                            |                            |                            |                            |
| <b>5101</b>         | <b>Salaries &amp; Wages</b>       | 61,086                     | 62,155                     | 49,920                     | <b>50,419</b>              |
| 5103                | Service Incentive Pay             | 500                        | 500                        | 65                         | 125                        |
| 5127                | Fee Basis - Other                 | 1,400                      | 1,400                      | 1,400                      | 2,384                      |
| <b>5140</b>         | <b>Texas Municipal Retirement</b> | 3,517                      | 4,022                      | 3,209                      | <b>3,368</b>               |
| <b>5150</b>         | <b>Social Security/Medicare</b>   | 4,711                      | 4,793                      | 3,824                      | <b>3,974</b>               |
| 5151                | Unemployment Insurance            | 270                        | 171                        | 171                        | 162                        |
| 5152                | Workmen's Compensation            | 92                         | 92                         | 92                         | 74                         |
| 5160                | Health Insurance                  | 7,489                      | 7,972                      | 100                        | 66                         |
|                     | <b>SUB-TOTAL</b>                  | <b>79,065</b>              | <b>81,105</b>              | <b>58,781</b>              | <b>60,572</b>              |
| 5201                | Office & Operating Supplies       | 150                        | 150                        | -                          | -                          |
| 5250                | Election Expenses                 | 6,500                      | 6,500                      | 6,500                      | 15,000                     |
|                     | <b>SUB-TOTAL</b>                  | <b>6,650</b>               | <b>6,650</b>               | <b>6,500</b>               | <b>15,000</b>              |
|                     | <b>MAINTENANCE/CONTRACTUAL</b>    |                            |                            |                            |                            |
| 5303                | Advertising                       | 3,000                      | 3,000                      | 5,000                      | 9,406                      |
| 5305                | Dues & Subscriptions              | 172                        | 150                        | 150                        | 100                        |
| 5322                | Tuition & Education               | -                          | -                          | 1,000                      | 1,100                      |
| 5323                | Meals & Lodging Expense           | -                          | -                          | 1,500                      | 900                        |
| 5330                | Travel                            | -                          | -                          | 500                        | 250                        |
| 5358 01             | Maintenance of Computer System    | 75                         | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>                  | <b>3,247</b>               | <b>3,150</b>               | <b>8,150</b>               | <b>11,756</b>              |
|                     | <b>DIVISION - SUBTOTAL</b>        | <b>88,962</b>              | <b>90,905</b>              | <b>73,431</b>              | <b>87,328</b>              |
|                     | <b>CAPITAL OUTLAY</b>             |                            |                            |                            |                            |
| 5480                | Machinery/Equipment/Implements    | -                          | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>                  | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   |
|                     | <b>DIVISION TOTAL</b>             | <b>88,962</b>              | <b>90,905</b>              | <b>73,431</b>              | <b>87,328</b>              |

**FY 2018-2019 EXPENDITURE DETAIL  
CITY SECRETARY 20**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b> | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>PERSONNEL SERVICES</b>      |                            |                            |                            |                            |
| 5101                | Salaries & Wages               | 61,086                     | 62,155                     | 49,920                     | 49,920                     |
| 5103                | Service Incentive Pay          | 500                        | 500                        | 65                         | 125                        |
| 5127                | Fee Basis - Other              | 1,400                      | 1,400                      | 1,400                      | 2,384                      |
| 5140                | Texas Municipal Retirement     | 3,517                      | 4,022                      | 3,209                      | 3,273                      |
| 5150                | Social Security/Medicare       | 4,711                      | 4,793                      | 3,824                      | 3,828                      |
| 5151                | Unemployment Insurance         | 270                        | 171                        | 171                        | 162                        |
| 5152                | Workmen's Compensation         | 92                         | 92                         | 92                         | 74                         |
| 5160                | Health Insurance               | 7,489                      | 7,972                      | 100                        | 66                         |
|                     | <b>SUB-TOTAL</b>               | <b>79,065</b>              | <b>81,105</b>              | <b>58,781</b>              | <b>59,832</b>              |
| 5201                | Office & Operating Supplies    | 150                        | 150                        | -                          | -                          |
| 5250                | Election Expenses              | 6,500                      | 6,500                      | 6,500                      | 15,000                     |
|                     | <b>SUB-TOTAL</b>               | <b>6,650</b>               | <b>6,650</b>               | <b>6,500</b>               | <b>15,000</b>              |
|                     | <b>MAINTENANCE/CONTRACTUAL</b> |                            |                            |                            |                            |
| 5303                | Advertising                    | 3,000                      | 3,000                      | 5,000                      | 9,406                      |
| 5305                | Dues & Subscriptions           | 172                        | 150                        | 150                        | 100                        |
| 5322                | Tuition & Education            | -                          | -                          | 1,000                      | 1,100                      |
| 5323                | Meals & Lodging Expense        | -                          | -                          | 1,500                      | 900                        |
| 5330                | Travel                         | -                          | -                          | 500                        | 250                        |
| 5358 01             | Maintenance of Computer System | 75                         | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>               | <b>3,247</b>               | <b>3,150</b>               | <b>8,150</b>               | <b>11,756</b>              |
|                     | <b>DIVISION - SUBTOTAL</b>     | <b>88,962</b>              | <b>90,905</b>              | <b>73,431</b>              | <b>86,588</b>              |
|                     | <b>CAPITAL OUTLAY</b>          |                            |                            |                            |                            |
| 5480                | Machinery/Equipment/Implements | -                          | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>               | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   |
|                     | <b>DIVISION TOTAL</b>          | <b>88,962</b>              | <b>90,905</b>              | <b>73,431</b>              | <b>86,588</b>              |

## CITY SECRETARY

- 5101 SALARIES: To include salary for City Secretary.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5127 FEE BASIS-OTHER: Code Book update.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2018 is 6.54%, City share in 2019 will be 5.29%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for City Secretary
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee coverage. (Health, Dental, Vision and Life)
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc., or any supply necessary.
- 5203 OFFICE EQUIPMENT/FURNITURE: Any type of furniture or equipment to be used in an office such as calculators, fax machines, desks, chairs and any other necessary supply.
- 5250 ELECTION EXPENSES: Ballots, election packets, election supplies, payment to Henderson County, Election Judges and Clerks. **2018/2019 budget for 2 elections.**
- 5303 ADVERTISING: Advertising official notices for all city business.
- 5305 DUES AND SUBSCRIPTIONS: TMCA, Notary Dues and magazine subscription.
- 5322 TUITION & EDUCATION: City Secretary update and certification seminars or any other necessary education.
- 5323 MEALS & LODGING EXPENSE: Travel expenses for City Secretary.
- 5330 TRAVEL: Mileage reimbursement for travel in personal vehicle.
- 5358 .01 MAINTENANCE OF COMPUTER SYSTEM: Routine maintenance of computer system
- 5480 MACHINERY/EQUIPMENT/IMPLEMENTS: To replace any dictation machines, computer equipment, printers or etc.

**AMENDED FY 2018-2019 EXPENDITURE DETAIL  
TREASURER 23**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b>    | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|-----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>PERSONNEL SERVICES</b>         |                            |                            |                            |                            |
| <b>5101</b>         | <b>Salaries &amp; Wages</b>       | 57,478                     | 58,484                     | 59,654                     | <b>60,251</b>              |
| 5103                | Service Incentive Pay             | 500                        | 500                        | 500                        | 500                        |
| 5124                | Fee Basis - Auditing              | 15,094                     | 19,000                     | 21,000                     | 16,000                     |
| <b>5140</b>         | <b>Texas Municipal Retirement</b> | 3,311                      | 3,787                      | 3,862                      | <b>4,048</b>               |
| <b>5150</b>         | <b>Social Security/Medicare</b>   | 4,435                      | 4,512                      | 4,601                      | <b>4,788</b>               |
| 5151                | Unemployment Insurance            | 270                        | 178                        | 178                        | 162                        |
| 5152                | Workmen's Compensation            | 92                         | 92                         | 92                         | 74                         |
| 5160                | Health Insurance                  | 7,461                      | 7,960                      | 9,600                      | 9,733                      |
|                     | <b>SUB-TOTAL</b>                  | <b>88,641</b>              | <b>94,513</b>              | <b>99,487</b>              | <b>95,556</b>              |
|                     | <b>SUPPLIES</b>                   |                            |                            |                            |                            |
| 5201                | Office & Operating Supplies       | -                          | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>                  | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   |
|                     | <b>MAINTENANCE/CONTRACTUAL</b>    |                            |                            |                            |                            |
| 5305                | Dues & Subscriptions              | 90                         | 100                        | 100                        | 100                        |
| 5322                | Tuition & Education               | 250                        | 250                        | 250                        | 250                        |
| 5323                | Meals & Lodging Expense           | -                          | -                          | -                          | -                          |
| 5330                | Travel                            | -                          | -                          | -                          | -                          |
| 5358 01             | Maintenance of Computer System    | 850                        | 850                        | 900                        | 1,300                      |
|                     | <b>SUB-TOTAL</b>                  | <b>1,190</b>               | <b>1,200</b>               | <b>1,250</b>               | <b>1,650</b>               |
|                     | <b>DIVISION - SUBTOTAL</b>        | <b>89,831</b>              | <b>95,713</b>              | <b>100,737</b>             | <b>97,206</b>              |
|                     | <b>CAPITAL OUTLAY</b>             |                            |                            |                            |                            |
| 5480                | Machinery/Equipment/Implements    | -                          | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>                  | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   |
|                     | <b>DIVISION TOTAL</b>             | <b>89,831</b>              | <b>95,713</b>              | <b>100,737</b>             | <b>97,206</b>              |

FY 2018-2019 EXPENDITURE DETAIL  
TREASURER 23

| OBJ CODE | ACCOUNT DESCRIPTION            | FY 15-16 BUDGET | FY 16-17 BUDGET | FY 17-18 BUDGET | FY 18-19 BUDGET |
|----------|--------------------------------|-----------------|-----------------|-----------------|-----------------|
|          | <b>PERSONNEL SERVICES</b>      |                 |                 |                 |                 |
| 5101     | Salaries & Wages               | 57,478          | 58,484          | 59,654          | 59,654          |
| 5103     | Service Incentive Pay          | 500             | 500             | 500             | 500             |
| 5124     | Fee Basis - Auditing           | 15,094          | 19,000          | 21,000          | 16,000          |
| 5140     | Texas Municipal Retirement     | 3,311           | 3,787           | 3,862           | 3,935           |
| 5150     | Social Security/Medicare       | 4,435           | 4,512           | 4,601           | 4,602           |
| 5151     | Unemployment Insurance         | 270             | 178             | 178             | 162             |
| 5152     | Workmen's Compensation         | 92              | 92              | 92              | 74              |
| 5160     | Health Insurance               | 7,461           | 7,960           | 9,600           | 9,733           |
|          | <b>SUB-TOTAL</b>               | <b>88,641</b>   | <b>94,513</b>   | <b>99,487</b>   | <b>94,660</b>   |
|          | <b>SUPPLIES</b>                |                 |                 |                 |                 |
| 5201     | Office & Operating Supplies    | -               | -               | -               | -               |
|          | <b>SUB-TOTAL</b>               | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        |
|          | <b>MAINTENANCE/CONTRACTUAL</b> |                 |                 |                 |                 |
| 5305     | Dues & Subscriptions           | 90              | 100             | 100             | 100             |
| 5322     | Tuition & Education            | 250             | 250             | 250             | 250             |
| 5323     | Meals & Lodging Expense        | -               | -               | -               | -               |
| 5330     | Travel                         | -               | -               | -               | -               |
| 5358 01  | Maintenance of Computer System | 850             | 850             | 900             | 1,300           |
|          | <b>SUB-TOTAL</b>               | <b>1,190</b>    | <b>1,200</b>    | <b>1,250</b>    | <b>1,650</b>    |
|          | <b>DIVISION - SUBTOTAL</b>     | <b>89,831</b>   | <b>95,713</b>   | <b>100,737</b>  | <b>96,310</b>   |
|          | <b>CAPITAL OUTLAY</b>          |                 |                 |                 |                 |
| 5480     | Machinery/Equipment/Implements | -               | -               | -               | -               |
|          | <b>SUB-TOTAL</b>               | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        |
|          | <b>DIVISION TOTAL</b>          | <b>89,831</b>   | <b>95,713</b>   | <b>100,737</b>  | <b>96,310</b>   |

## TREASURER

- 5101 SALARIES: To include salary for Treasurer.
- 5103 SERVICE INCENTIVE PAY: Incentive Pay for all City Employees, calculated at \$5 per month.
- 5124 FEE BASIS-AUDITING: Yearly audit / bookkeeping fees.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2018 is 6.54%, City share in 2019 will be 5.29%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for City Treasurer.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee coverage. (Health, Dental, Vision and Life)
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc., or any other supply necessary.
- 5203 OFFICE EQUIPMENT/FURNITURE: Any type of furniture or equipment to be used in an office such as calculators, fax machines, desks, chairs and any other necessary supply.
- 5305 DUES & SUBSCRIPTIONS: Any yearly dues and magazine subscriptions, Notary Dues.
- 5322 TUITION & EDUCATION: Training for Treasurer.
- 5323 MEALS & LODGING EXPENSE: Travel expenses for Treasurer.
- 5330 TRAVEL: Mileage reimbursement for seminar in personal vehicle.
- 5358 01 MAINTENANCE OF COMPUTER SYSTEM: Software and Hardware updates and repairs. (Quickbooks and HRDirect)
- 5480 MACHINERY/EQUIPMENT/IMPLEMENTS: To replace any office machines, computer equipment, printers or etc.

**AMENDED FY 2018-2019 EXPENDITURE DETAIL  
MUNICIPAL COURT 30**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b>    | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|-----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>PERSONNEL</b>                  |                            |                            |                            |                            |
| <b>5101</b>         | <b>Salaries &amp; Wages</b>       | 81,319                     | 77,939                     | 79,498                     | <b>91,630</b>              |
| 5102                | Overtime                          | 1,614                      | 1,614                      | 1,614                      | 2,081                      |
| 5103                | Service Incentive Pay             | 1,875                      | 1,490                      | 1,070                      | 1,130                      |
| 5122                | Fee Basis- Legal                  | -                          | 14,842                     | 15,000                     | 12,632                     |
| <b>5140</b>         | <b>Texas Municipal Retirement</b> | 4,843                      | 5,203                      | 5,276                      | <b>5,036</b>               |
| <b>5150</b>         | <b>Social Security/Medicare</b>   | 6,488                      | 6,200                      | 6,286                      | <b>7,343</b>               |
| 5151                | Unemployment Insurance            | 1,080                      | 513                        | 513                        | 486                        |
| 5152                | Workmen's Compensation            | 184                        | 184                        | 184                        | 149                        |
| 5160                | Health Insurance                  | 13,941                     | 15,587                     | 19,171                     | 19,467                     |
|                     | <b>SUB-TOTAL</b>                  | <b>111,344</b>             | <b>123,572</b>             | <b>128,612</b>             | <b>139,954</b>             |
|                     | <b>SUPPLIES</b>                   |                            |                            |                            |                            |
| 5201                | Office & Operating Supplies       | 1,529                      | 1,500                      | 1,500                      | 1,800                      |
| 5203                | Jury Expense                      | 146                        | 150                        | 150                        | 150                        |
|                     | <b>SUB-TOTAL</b>                  | <b>1,675</b>               | <b>1,650</b>               | <b>1,650</b>               | <b>1,950</b>               |
|                     | <b>MAINTENANCE/CONTRACTUAL</b>    |                            |                            |                            |                            |
| 5301                | Communications                    | 2,642                      | 2,700                      | 2,700                      | 2,833                      |
| 5304                | Printing & Reproduction           | 372                        | 300                        | 300                        | 300                        |
| 5305                | Dues & Subscriptions              | 284                        | 300                        | 300                        | 300                        |
| 5311                | Equipment Lease                   | 1,476                      | 1,476                      | 1,000                      | 1,502                      |
| 5322                | Tuition & Education               | 492                        | 500                        | 500                        | 500                        |
| 5323                | Meals & Lodging Expense           | 78                         | 100                        | 600                        | 300                        |
| 5330                | Travel                            | 330                        | 350                        | 350                        | 350                        |
| 5358 01             | Maintenance of Computer System    | -                          | 100                        | 3,000                      | 3,000                      |
|                     | <b>SUB-TOTAL</b>                  | <b>5,674</b>               | <b>5,826</b>               | <b>8,750</b>               | <b>9,085</b>               |
| 5480                | Machinery/Equipment/Implements    | -                          | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>                  | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   |
|                     | <b>DIVISION TOTAL</b>             | <b>118,693</b>             | <b>131,048</b>             | <b>139,012</b>             | <b>150,989</b>             |

**AMENDED FY 2018-2019 EXPENDITURE DETAIL  
MUNICIPAL COURT 30**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b>    | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|-----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>PERSONNEL</b>                  |                            |                            |                            |                            |
| <b>5101</b>         | <b>Salaries &amp; Wages</b>       | 81,319                     | 77,939                     | 79,498                     | <b>77,882</b>              |
| 5102                | Overtime                          | 1,614                      | 1,614                      | 1,614                      | 2,081                      |
| 5103                | Service Incentive Pay             | 1,875                      | 1,490                      | 1,070                      | 1,130                      |
| 5122                | Fee Basis- Legal                  | -                          | 14,842                     | 15,000                     | 12,632                     |
| <b>5140</b>         | <b>Texas Municipal Retirement</b> | 4,843                      | 5,203                      | 5,276                      | <b>4,309</b>               |
| <b>5150</b>         | <b>Social Security/Medicare</b>   | 6,488                      | 6,200                      | 6,286                      | <b>6,291</b>               |
| 5151                | Unemployment Insurance            | 1,080                      | 513                        | 513                        | 486                        |
| 5152                | Workmen's Compensation            | 184                        | 184                        | 184                        | 149                        |
| 5160                | Health Insurance                  | 13,941                     | 15,587                     | 19,171                     | 19,467                     |
|                     | <b>SUB-TOTAL</b>                  | <b>111,344</b>             | <b>123,572</b>             | <b>128,612</b>             | <b>124,427</b>             |
|                     | <b>SUPPLIES</b>                   |                            |                            |                            |                            |
| 5201                | Office & Operating Supplies       | 1,529                      | 1,500                      | 1,500                      | 1,800                      |
| 5203                | Jury Expense                      | 146                        | 150                        | 150                        | 150                        |
|                     | <b>SUB-TOTAL</b>                  | <b>1,675</b>               | <b>1,650</b>               | <b>1,650</b>               | <b>1,950</b>               |
|                     | <b>MAINTENANCE/CONTRACTUAL</b>    |                            |                            |                            |                            |
| 5301                | Communications                    | 2,642                      | 2,700                      | 2,700                      | 2,833                      |
| 5304                | Printing & Reproduction           | 372                        | 300                        | 300                        | 300                        |
| 5305                | Dues & Subscriptions              | 284                        | 300                        | 300                        | 300                        |
| 5311                | Equipment Lease                   | 1,476                      | 1,476                      | 1,000                      | 1,502                      |
| 5322                | Tuition & Education               | 492                        | 500                        | 500                        | 500                        |
| 5323                | Meals & Lodging Expense           | 78                         | 100                        | 600                        | 300                        |
| 5330                | Travel                            | 330                        | 350                        | 350                        | 350                        |
| 5358 01             | Maintenance of Computer System    | -                          | 100                        | 3,000                      | 3,000                      |
|                     | <b>SUB-TOTAL</b>                  | <b>5,674</b>               | <b>5,826</b>               | <b>8,750</b>               | <b>9,085</b>               |
| 5480                | Machinery/Equipment/Implements    | -                          | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>                  | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   |
|                     | <b>DIVISION TOTAL</b>             | <b>118,693</b>             | <b>131,048</b>             | <b>139,012</b>             | <b>135,462</b>             |

**FY 2018-2019 EXPENDITURE DETAIL  
MUNICIPAL COURT 30**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b> | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>PERSONNEL</b>               |                            |                            |                            |                            |
| 5101                | Salaries & Wages               | 81,319                     | 77,939                     | 79,498                     | 77,111                     |
| 5102                | Overtime                       | 1,614                      | 1,614                      | 1,614                      | 2,081                      |
| 5103                | Service Incentive Pay          | 1,875                      | 1,490                      | 1,070                      | 1,130                      |
| 5122                | Fee Basis- Legal               | -                          | 14,842                     | 15,000                     | 12,632                     |
| 5140                | Texas Municipal Retirement     | 4,843                      | 5,203                      | 5,276                      | 4,187                      |
| 5150                | Social Security/Medicare       | 6,488                      | 6,200                      | 6,286                      | 6,058                      |
| 5151                | Unemployment Insurance         | 1,080                      | 513                        | 513                        | 486                        |
| 5152                | Workmen's Compensation         | 184                        | 184                        | 184                        | 149                        |
| 5160                | Health Insurance               | 13,941                     | 15,587                     | 19,171                     | 19,467                     |
|                     | <b>SUB-TOTAL</b>               | <b>111,344</b>             | <b>123,572</b>             | <b>128,612</b>             | <b>123,301</b>             |
|                     | <b>SUPPLIES</b>                |                            |                            |                            |                            |
| 5201                | Office & Operating Supplies    | 1,529                      | 1,500                      | 1,500                      | 1,800                      |
| 5203                | Jury Expense                   | 146                        | 150                        | 150                        | 150                        |
|                     | <b>SUB-TOTAL</b>               | <b>1,675</b>               | <b>1,650</b>               | <b>1,650</b>               | <b>1,950</b>               |
|                     | <b>MAINTENANCE/CONTRACTUAL</b> |                            |                            |                            |                            |
| 5301                | Communications                 | 2,642                      | 2,700                      | 2,700                      | 2,833                      |
| 5304                | Printing & Reproduction        | 372                        | 300                        | 300                        | 300                        |
| 5305                | Dues & Subscriptions           | 284                        | 300                        | 300                        | 300                        |
| 5311                | Equipment Lease                | 1,476                      | 1,476                      | 1,000                      | 1,502                      |
| 5322                | Tuition & Education            | 492                        | 500                        | 500                        | 500                        |
| 5323                | Meals & Lodging Expense        | 78                         | 100                        | 600                        | 300                        |
| 5330                | Travel                         | 330                        | 350                        | 350                        | 350                        |
| 5358 01             | Maintenance of Computer System | -                          | 100                        | 3,000                      | 3,000                      |
|                     | <b>SUB-TOTAL</b>               | <b>5,674</b>               | <b>5,826</b>               | <b>8,750</b>               | <b>9,085</b>               |
| 5480                | Machinery/Equipment/Implements | -                          | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>               | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   |
|                     | <b>DIVISION TOTAL</b>          | <b>118,693</b>             | <b>131,048</b>             | <b>139,012</b>             | <b>134,336</b>             |

## MUNICIPAL COURT

- 5101 SALARIES: To include salaries for Court personnel. (P/T Presiding Judge, Associate Judge and 1 Court Clerk)
- 5102 OVERTIME: To include any emergency overtime needed.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5122 LEGAL: Prosecutor fees.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2018 is 6.54%, City share in 2019 will be 5.29%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Court personnel.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee coverage. (Health, Dental, Vision and Life)
- 5201 OFFICE /OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc. and any other supply necessary to use in the Court.
- 5203 JURY EXPENSE: To include fees paid to jurors for jury trial.
- 5301 COMMUNICATIONS: Telephone and internet services.
- 5304 PRINTING & REPRODUCTION: Any bulk printing and copying needed.
- 5305 DUES & SUBSCRIPTIONS: To include dues of Judge, Assoc. Judge & Court Clerk.
- 5311 LEASE OF EQUIPMENT: Copier Rental split with the Police Department.
- 5322 TUITION & EDUCATION: Seminar and Book Expense.
- 5323 MEALS & LODGING EXPENSE: Travel expenses Court personnel.
- 5330 TRAVEL: Mileage reimbursement for business travel in personal vehicle.
- 5358 01 MAINTENANCE OF COMPUTER SYSTEM: To include client support, software license fees, hardware maintenance agreements, hardware and software updates. **2018/2019 half computer maintenance fees will come out of the Court Technology Fund. (\$3000)**
- 5480 MACHINERY/EQUIPMENT/IMPLEMENTS: To include any item needed over \$5000.00.

**AMENDED FY 2018-2019 EXPENDITURE DETAIL  
MUNICIPAL BUILDINGS 40**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b>    | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|-----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>PERSONNEL</b>                  |                            |                            |                            |                            |
| <b>5101</b>         | <b>Salaries &amp; Wages</b>       | 25,219                     | 25,660                     | 26,173                     | <b>23,781</b>              |
| 5102                | Overtime                          | 500                        | 500                        | 500                        | 500                        |
| 5103                | Service Incentive Pay             | 485                        | 500                        | 500                        | 25                         |
| <b>5140</b>         | <b>Texas Municipal Retirement</b> | 1,496                      | 1,712                      | 1,745                      | <b>1,622</b>               |
| <b>5150</b>         | <b>Social Security/Medicare</b>   | 2,005                      | 2,040                      | 2,078                      | <b>1,914</b>               |
| 5151                | Unemployment Insurance            | 270                        | 171                        | 171                        | 162                        |
| 5152                | Workmen's Compensation            | 1,159                      | 1,159                      | 1,159                      | 934                        |
| 5160                | Health Insurance                  | 7,190                      | 7,762                      | 9,600                      | 9,733                      |
| 5170                | Drug Screen/Physical              | -                          | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>                  | <b>38,324</b>              | <b>39,504</b>              | <b>41,926</b>              | <b>38,671</b>              |
|                     | <b>SUPPLIES</b>                   |                            |                            |                            |                            |
| 5202                | Janitorial Supplies               | 3,877                      | 4,000                      | 4,000                      | 4,000                      |
| 5210                | Clothing                          | 76                         | -                          | -                          | -                          |
| 5220                | Minor Tools & Apparatus           | 100                        | 100                        | 100                        | 100                        |
| 5230                | Motor Fuel                        | 685                        | 600                        | 600                        | 600                        |
|                     | <b>SUB-TOTAL</b>                  | <b>4,738</b>               | <b>4,700</b>               | <b>4,700</b>               | <b>4,700</b>               |
|                     | <b>MAINTENANCE/CONTRACTUAL</b>    |                            |                            |                            |                            |
| 5306                | Electricity                       | 9,424                      | 9,500                      | 9,500                      | 8,981                      |
| 5308                | Water                             | 5,231                      | 5,200                      | 5,200                      | 5,279                      |
| 5350                | Maintenance of Buildings          | 6,362                      | 10,300                     | 11,000                     | 11,000                     |
| 5352                | Maintenance of ALL Grounds        | 6,820                      | 6,800                      | 5,000                      | 5,000                      |
| 5354                | Maintenance of Vehicle            | 300                        | 300                        | 300                        | 300                        |
| 5359                | Maintenance of Other Equipment    | 100                        | 100                        | 100                        | 100                        |
|                     | <b>SUB-TOTAL</b>                  | <b>28,237</b>              | <b>32,200</b>              | <b>31,100</b>              | <b>30,660</b>              |
|                     | <b>DIVISION SUBTOTAL</b>          | <b>71,299</b>              | <b>76,404</b>              | <b>77,726</b>              | <b>74,031</b>              |
|                     | <b>CAPITAL OUTLAY</b>             |                            |                            |                            |                            |
| 5480                | Machinery/Equipment/Implements    | -                          | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>                  | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   |
|                     | <b>DIVISION TOTAL</b>             | <b>71,299</b>              | <b>76,404</b>              | <b>77,726</b>              | <b>74,031</b>              |

**FY 2018-2019 EXPENDITURE DETAIL  
MUNICIPAL BUILDINGS 40**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b> | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>PERSONNEL</b>               |                            |                            |                            |                            |
| 5101                | Salaries & Wages               | 25,219                     | 25,660                     | 26,173                     | 23,546                     |
| 5102                | Overtime                       | 500                        | 500                        | 500                        | 500                        |
| 5103                | Service Incentive Pay          | 485                        | 500                        | 500                        | 25                         |
| 5140                | Texas Municipal Retirement     | 1,496                      | 1,712                      | 1,745                      | 1,575                      |
| 5150                | Social Security/Medicare       | 2,005                      | 2,040                      | 2,078                      | 1,841                      |
| 5151                | Unemployment Insurance         | 270                        | 171                        | 171                        | 162                        |
| 5152                | Workmen's Compensation         | 1,159                      | 1,159                      | 1,159                      | 934                        |
| 5160                | Health Insurance               | 7,190                      | 7,762                      | 9,600                      | 9,733                      |
| 5170                | Drug Screen/Physical           | -                          | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>               | <b>38,324</b>              | <b>39,504</b>              | <b>41,926</b>              | <b>38,316</b>              |
|                     | <b>SUPPLIES</b>                |                            |                            |                            |                            |
| 5202                | Janitorial Supplies            | 3,877                      | 4,000                      | 4,000                      | 4,000                      |
| 5210                | Clothing                       | 76                         | -                          | -                          | -                          |
| 5220                | Minor Tools & Apparatus        | 100                        | 100                        | 100                        | 100                        |
| 5230                | Motor Fuel                     | 685                        | 600                        | 600                        | 600                        |
|                     | <b>SUB-TOTAL</b>               | <b>4,738</b>               | <b>4,700</b>               | <b>4,700</b>               | <b>4,700</b>               |
|                     | <b>MAINTENANCE/CONTRACTUAL</b> |                            |                            |                            |                            |
| 5306                | Electricity                    | 9,424                      | 9,500                      | 9,500                      | 8,981                      |
| 5308                | Water                          | 5,231                      | 5,200                      | 5,200                      | 5,279                      |
| 5350                | Maintenance of Buildings       | 6,362                      | 10,300                     | 11,000                     | 11,000                     |
| 5352                | Maintenance of ALL Grounds     | 6,820                      | 6,800                      | 5,000                      | 5,000                      |
| 5354                | Maintenance of Vehicle         | 300                        | 300                        | 300                        | 300                        |
| 5359                | Maintenance of Other Equipment | 100                        | 100                        | 100                        | 100                        |
|                     | <b>SUB-TOTAL</b>               | <b>28,237</b>              | <b>32,200</b>              | <b>31,100</b>              | <b>30,660</b>              |
|                     | <b>DIVISION SUBTOTAL</b>       | <b>71,299</b>              | <b>76,404</b>              | <b>77,726</b>              | <b>73,676</b>              |
|                     | <b>CAPITAL OUTLAY</b>          |                            |                            |                            |                            |
| 5480                | Machinery/Equipment/Implements | -                          | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>               | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   |
|                     | <b>DIVISION TOTAL</b>          | <b>71,299</b>              | <b>76,404</b>              | <b>77,726</b>              | <b>73,676</b>              |

## **MUNICIPAL BUILDINGS**

- 5101 SALARIES: To include salaries for building maintenance employee.
- 5102 OVERTIME: To include any emergency overtime needed.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2018 is 6.54%. City share in 2019 will be 5.29%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for building personnel.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee coverage. (Health, Dental, Vision and Life)
- 5202 JANITORIAL SUPPLIES: To include any cleaning supplies or paper products needed.
- 5210 CLOTHING: To include uniforms for Building Maintenance employee.
- 5220 MINOR TOOLS AND APPARATUS: To include small tools or pieces of equipment needed by the building maintenance staff in the daily maintenance of city buildings.
- 5230 MOTOR FUEL: Fuel.
- 5306 ELECTRICITY: Electric service for City Hall and adjoining buildings.
- 5308 WATER: Water service for City Hall and landscaping.
- 5350 MAINTENANCE OF BUILDINGS: Supplies needed for building maintenance, building repairs and furnishing repairs.
- 5352 MAINTENANCE OF CITY GROUNDS: To include maintenance of all city grounds, contract mowing and landscaping. (Excluding the Park)
- 5354 MAINTENANCE OF VEHICLE: Parts and supplies needed for vehicle maintenance and repairs.
- 5359 MAINTENANCE OF OTHER EQUIPMENT: Repair and maintenance of small tools and equipment.
- 5480 MACHINERY/EQUIPMENT/IMPLEMENTS: To include small tools, fans, cords, appliances & etc over \$5000.

**AMENDED FY 2018-2019 EXPENDITURE DETAIL  
POLICE DEPARTMENT 60**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b>    | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|-----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>PERSONNEL</b>                  |                            |                            |                            |                            |
| <b>5101</b>         | <b>Salaries &amp; Wages</b>       | 700,435                    | 712,693                    | 662,550                    | <b>734,943</b>             |
| 5102                | Overtime                          | 20,000                     | 20,000                     | 65,000                     | 20,715                     |
| 5103                | Service Incentive Pay             | 4,610                      | 3,520                      | 3,520                      | 2,510                      |
| 5104                | Certification Pay                 | 6,300                      | 6,300                      | 6,300                      | 4,200                      |
| 5121                | Holiday Pay                       | 26,924                     | 26,924                     | 31,321                     | 27,880                     |
| <b>5140</b>         | <b>Texas Municipal Retirement</b> | 43,297                     | 49,398                     | 50,313                     | <b>52,620</b>              |
| <b>5150</b>         | <b>Social Security/Medicare</b>   | 58,008                     | 58,862                     | 59,952                     | <b>62,146</b>              |
| 5151                | Unemployment Insurance            | 5,400                      | 3,420                      | 3,420                      | 2,916                      |
| 5152                | Workmen's Compensation            | 25,950                     | 25,950                     | 25,950                     | 20,922                     |
| 5160                | Health Insurance                  | 143,295                    | 141,112                    | 168,819                    | 155,733                    |
| 5170                | Physicals, Drug Screening         | 1,296                      | 2,000                      | 3,000                      | 3,000                      |
|                     | <b>SUB-TOTAL</b>                  | <b>1,035,515</b>           | <b>1,050,179</b>           | <b>1,080,145</b>           | <b>1,087,585</b>           |
|                     | <b>SUPPLIES</b>                   |                            |                            |                            |                            |
| 5201                | Office & Operating Supplies       | 5,500                      | 5,500                      | 5,000                      | 6,000                      |
| 5210                | Clothing & Linen                  | 11,784                     | 7,500                      | 8,000                      | 3,000                      |
| 5215                | Protective Equipment              | -                          | -                          | 15,000                     | 5,000                      |
| 5220                | Minor Tools                       | 536                        | 500                        | 500                        | 500                        |
| 5230                | Motor Fuel                        | 27,563                     | 27,500                     | 27,500                     | 27,500                     |
| 5260                | Ammunition & Gun Supplies         | 2,500                      | 2,500                      | 2,500                      | 3,500                      |
| 5261                | Prisoner Expense                  | 4,800                      | 4,800                      | 5,000                      | 5,000                      |
| 5290                | Analysis-Lab Fees                 | 1,670                      | 1,600                      | 1,600                      | 1,600                      |
|                     | <b>SUB-TOTAL</b>                  | <b>54,353</b>              | <b>49,900</b>              | <b>65,100</b>              | <b>52,100</b>              |
|                     | <b>MAINTENANCE/CONTRACTUAL</b>    |                            |                            |                            |                            |
| 5301                | Communications                    | 6,535                      | 6,600                      | 6,600                      | 10,068                     |
| 5304                | Printing & Reproduction           | 552                        | 500                        | 750                        | 750                        |
| 5305                | Dues & Subscriptions              | 270                        | 300                        | 300                        | 684                        |
| 5306                | Electricity                       | 12,835                     | 12,900                     | 12,900                     | 11,837                     |
| 5308                | Water                             | 2,391                      | 3,250                      | 3,500                      | 4,046                      |
| 5311                | Equipment Rental                  | 2,952                      | 2,900                      | 1,000                      | 1,502                      |
| 5322                | Tuition & Education               | -                          | -                          | -                          | -                          |
| 5323                | Meals & Lodging Expense           | 2,920                      | 2,900                      | 3,000                      | 3,000                      |
| 5330                | Travel                            | 835                        | 800                        | 800                        | 800                        |
| 5350                | Maintenance of Buildings          | 10,061                     | 12,000                     | 12,000                     | 12,000                     |
| 5354                | Maintenance of Auto               | 20,000                     | 20,000                     | 20,000                     | 20,000                     |
| 5357                | Maintenance of Radio Equipme      | -                          | -                          | -                          | -                          |
| 5358 01             | Maintenance of Computer Syst      | 24,192                     | 44,000                     | 49,000                     | 39,128                     |
| 5359                | Maintenance of Other Equipme      | 1,000                      | 1,000                      | 1,000                      | 1,000                      |
|                     | <b>SUB-TOTAL</b>                  | <b>84,543</b>              | <b>107,150</b>             | <b>110,850</b>             | <b>104,815</b>             |
|                     | <b>DIVISION SUBTOTAL</b>          | <b>1,174,411</b>           | <b>1,207,229</b>           | <b>1,256,095</b>           | <b>1,244,500</b>           |

**AMENDED FY 2018-2019 EXPENDITURE DETAIL  
POLICE DEPARTMENT 60**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b> | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>CAPITAL OUTLAY</b>          |                            |                            |                            |                            |
| 5402                | Land and Buildings             | -                          | -                          | -                          | -                          |
| 5480                | Machinery/Equipment/Vehicles   | 1,910                      | -                          | -                          | 15,000                     |
|                     | <b>SUB-TOTAL</b>               | <b>1,910</b>               | <b>-</b>                   | <b>-</b>                   | <b>15,000</b>              |
|                     |                                |                            |                            |                            |                            |
|                     | <b>DIVISION TOTAL</b>          | <b>1,176,321</b>           | <b>1,207,229</b>           | <b>1,256,095</b>           | <b>1,259,500</b>           |

**FY 2018-2019 EXPENDITURE DETAIL  
POLICE DEPARTMENT 60**

| <b>OBJ CODE</b> | <b>ACCOUNT DESCRIPTION</b>     | <b>FY 15-16 BUDGET</b> | <b>FY 16-17 BUDGET</b> | <b>FY 17-18 BUDGET</b> | <b>FY 18-19 BUDGET</b> |
|-----------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|
|                 | <b>PERSONNEL</b>               |                        |                        |                        |                        |
| 5101            | Salaries & Wages               | 700,435                | 712,693                | 662,550                | 726,232                |
| 5102            | Overtime                       | 20,000                 | 20,000                 | 65,000                 | 20,715                 |
| 5103            | Service Incentive Pay          | 4,610                  | 3,520                  | 3,520                  | 2,510                  |
| 5104            | Certification Pay              | 6,300                  | 6,300                  | 6,300                  | 4,200                  |
| 5121            | Holiday Pay                    | 26,924                 | 26,924                 | 31,321                 | 27,880                 |
| 5140            | Texas Municipal Retirement     | 43,297                 | 49,398                 | 50,313                 | 51,112                 |
| 5150            | Social Security/Medicare       | 58,008                 | 58,862                 | 59,952                 | 59,787                 |
| 5151            | Unemployment Insurance         | 5,400                  | 3,420                  | 3,420                  | 2,916                  |
| 5152            | Workmen's Compensation         | 25,950                 | 25,950                 | 25,950                 | 20,922                 |
| 5160            | Health Insurance               | 143,295                | 141,112                | 168,819                | 155,733                |
| 5170            | Physicals, Drug Screening      | 1,296                  | 2,000                  | 3,000                  | 3,000                  |
|                 | <b>SUB-TOTAL</b>               | <b>1,035,515</b>       | <b>1,050,179</b>       | <b>1,080,145</b>       | <b>1,075,007</b>       |
|                 | <b>SUPPLIES</b>                |                        |                        |                        |                        |
| 5201            | Office & Operating Supplies    | 5,500                  | 5,500                  | 5,000                  | 6,000                  |
| 5210            | Clothing & Linen               | 11,784                 | 7,500                  | 8,000                  | 3,000                  |
| 5215            | Protective Equipment           | -                      | -                      | 15,000                 | 5,000                  |
| 5220            | Minor Tools                    | 536                    | 500                    | 500                    | 500                    |
| 5230            | Motor Fuel                     | 27,563                 | 27,500                 | 27,500                 | 27,500                 |
| 5260            | Ammunition & Gun Supplies      | 2,500                  | 2,500                  | 2,500                  | 3,500                  |
| 5261            | Prisoner Expense               | 4,800                  | 4,800                  | 5,000                  | 5,000                  |
| 5290            | Analysis-Lab Fees              | 1,670                  | 1,600                  | 1,600                  | 1,600                  |
|                 | <b>SUB-TOTAL</b>               | <b>54,353</b>          | <b>49,900</b>          | <b>65,100</b>          | <b>52,100</b>          |
|                 | <b>MAINTENANCE/CONTRACTUAL</b> |                        |                        |                        |                        |
| 5301            | Communications                 | 6,535                  | 6,600                  | 6,600                  | 10,068                 |
| 5304            | Printing & Reproduction        | 552                    | 500                    | 750                    | 750                    |
| 5305            | Dues & Subscriptions           | 270                    | 300                    | 300                    | 684                    |
| 5306            | Electricity                    | 12,835                 | 12,900                 | 12,900                 | 11,837                 |
| 5308            | Water                          | 2,391                  | 3,250                  | 3,500                  | 4,046                  |
| 5311            | Equipment Rental               | 2,952                  | 2,900                  | 1,000                  | 1,502                  |
| 5322            | Tuition & Education            | -                      | -                      | -                      | -                      |
| 5323            | Meals & Lodging Expense        | 2,920                  | 2,900                  | 3,000                  | 3,000                  |
| 5330            | Travel                         | 835                    | 800                    | 800                    | 800                    |
| 5350            | Maintenance of Buildings       | 10,061                 | 12,000                 | 12,000                 | 12,000                 |
| 5354            | Maintenance of Auto            | 20,000                 | 20,000                 | 20,000                 | 20,000                 |
| 5357            | Maintenance of Radio Equipme   | -                      | -                      | -                      | -                      |
| 5358 01         | Maintenance of Computer System | 24,192                 | 44,000                 | 49,000                 | 39,128                 |
| 5359            | Maintenance of Other Equipme   | 1,000                  | 1,000                  | 1,000                  | 1,000                  |
|                 | <b>SUB-TOTAL</b>               | <b>84,543</b>          | <b>107,150</b>         | <b>110,850</b>         | <b>104,815</b>         |
|                 | <b>DIVISION SUBTOTAL</b>       | <b>1,174,411</b>       | <b>1,207,229</b>       | <b>1,256,095</b>       | <b>1,231,922</b>       |

**FY 2018-2019 EXPENDITURE DETAIL  
POLICE DEPARTMENT 60**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b> | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>CAPITAL OUTLAY</b>          |                            |                            |                            |                            |
| 5402                | Land and Buildings             | -                          | -                          | -                          | -                          |
| 5480                | Machinery/Equipment/Vehicles   | 1,910                      | -                          | -                          | 15,000                     |
|                     | <b>SUB-TOTAL</b>               | <b>1,910</b>               | <b>-</b>                   | <b>-</b>                   | <b>15,000</b>              |
|                     |                                |                            |                            |                            |                            |
|                     | <b>DIVISION TOTAL</b>          | <b>1,176,321</b>           | <b>1,207,229</b>           | <b>1,256,095</b>           | <b>1,246,922</b>           |

## POLICE DEPARTMENT

- 5101 SALARIES: To include salaries for Police Dept. employees. (Police Chief, Assistant Chief, 2 Sergeants, 1 Investigator/Sergeant, 8 Patrolmen, 5 Dispatchers).
- 5102 OVERTIME: To include any emergency overtime needed.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5104 CERTIFICATION PAY: To include \$25.00 per month (\$300.00) for officers with an Intermediate Peace Officer Certificate, \$50.00 per month (\$600.00) for an Advanced Peace Officer Certificate and \$75.00 per month (\$900.00) for a Masters Peace Officer Certificate.
- 5121 HOLIDAY PAY: To include holiday pay for Police Dept. employees.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2018 is 6.54% City share in 2019 will be 5.29%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Police Dept. employees.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee coverage. (Health, Dental, Vision and Life)
- 5170 PHYSICALS, DRUG SCREENING: New hire screening.
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc. and any other supply necessary such as calculator, minor computer supplies or software.
- 5201 01 OFFICE SUPPLIES-PHOTO: To include necessary supplies such as film, processing, and book-in camera supplies.
- 5204 CHEMICAL, MEDICAL, DRUGS: First aid supplies.
- 5210 CLOTHING & LINEN: Uniforms, ID Tags, Jackets, Jail linen.
- 5215 PROTECTIVE EQUIPMENT: To include any protective gear for the Police Department. **2018/2019 to include 5 Vest.**
- 5220 MINOR TOOLS: To include small tools or pieces of equipment needed by the police department staff.
- 5230 MOTOR FUEL: Police vehicle fuel.
- 5260 AMMUNITION & GUN SUPPLIES: Ammunition for qualification, range fees, targets, gun cleaning supplies.
- 5261 PRISONER SUPPLIES: To include all food & supplies used by prisoners.
- 5290 ANALYSIS-LAB FEES: Professional evidence analysis and other services.

- 5301 COMMUNICATIONS: Telephone, modem service and pager service for Police Department.
- 5304 PRINTING & REPRODUCTION: To include printing of bond books, citations, impound sheets, business cards, cash receipts, etc.
- 5305 DUES & SUBSCRIPTIONS: TML and other professional dues, Peace Officers Association, East Texas regional Data Base dues, traffic code books, government code books, criminal code books etc.
- 5306 ELECTRICITY: Police building electric service.
- 5308 WATER: Police Department water service.
- 5311 EQUIPMENT RENTAL: Copier lease split with the Court.
- 5322 TUITION & EDUCATION: Training Seminars. (Law Enforcement Education Fund)
- 5323 MEALS & LODGING EXPENSE: Travel expenses Police personnel.
- 5330 TRAVEL: To include any mileage for Police personnel.
- 5350 MAINTENANCE OF BUILDINGS: To include any minor repairs to the Police Building.
- 5354 MAINTENANCE OF AUTO: To include any repairs needed to police fleet.
- 5357 MAINTENANCE OF RADIO EQUIPMENT: To include repairs to hand held radios, mobiles and base station.
- 5358 .01 MAINTENANCE OF COMPUTER SYSTEM: To include client support, software license fees, hardware and software maintenance agreements. **2018/2019 Intellichoice \$10,625, TCLEDDS \$705, CrimeReports \$500, Recording maint contract \$2685, Data back-up \$2193, Body Camera subscription \$5986, LEADS \$2128 Syslogic \$12,000 for annual maintenance agreement for ALL computers in the City.**
- 5359 MAINTENANCE OF OTHER EQUIPMENT: To include any maintenance of equipment used in the department.
- 5402 LAND AND BUILDINGS: To include renovations of City Buildings.
- 5480 MACHINERY/EQUIPMENT/VEHICLES: To include police vests, radar units, machinery, equipment and vehicles needed for police department. **2018/2019 \$15,000 to upgrade all computers.**

**AMENDED FY 2018-2019 EXPENDITURE DETAIL  
BUILDING/CODE ENFORCEMENT 65**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b>    | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|-----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>PERSONNEL</b>                  |                            |                            |                            |                            |
| <b>5101</b>         | <b>Salaries &amp; Wages</b>       | 150,071                    | 168,494                    | 171,864                    | <b>130,829</b>             |
| 5102                | Overtime                          | 3,300                      | 3,300                      | 3,300                      | 500                        |
| 5103                | Service Incentive Pay             | 1,925                      | 1,515                      | 1,145                      | 790                        |
| <b>5140</b>         | <b>Texas Municipal Retirement</b> | 8,868                      | 11,126                     | 11,319                     | <b>9,226</b>               |
| <b>5150</b>         | <b>Social Security/Medicare</b>   | 11,880                     | 13,258                     | 13,488                     | <b>10,508</b>              |
| <b>5151</b>         | <b>Unemployment Insurance</b>     | <b>1,080</b>               | <b>684</b>                 | <b>684</b>                 | <b>486</b>                 |
| <b>5152</b>         | <b>Workmen's Compensation</b>     | <b>669</b>                 | <b>669</b>                 | <b>669</b>                 | <b>405</b>                 |
| <b>5160</b>         | <b>Health Insurance</b>           | <b>28,127</b>              | <b>31,415</b>              | <b>38,352</b>              | <b>29,200</b>              |
| 5170                | Physicals/Drug Screens            | -                          | -                          | -                          | -                          |
| 5171                | Contract Inspections              |                            |                            | 250                        | 250                        |
|                     | <b>SUB-TOTAL</b>                  | <b>205,920</b>             | <b>230,461</b>             | <b>241,071</b>             | <b>182,194</b>             |
|                     | <b>SUPPLIES</b>                   |                            |                            |                            |                            |
| 5201                | Office Supplies                   | 1,760                      | 1,750                      | 1,500                      | 1,500                      |
| 5210                | Clothing & Linen                  | -                          | 400                        | 450                        | 450                        |
| 5220                | Minor Tools & Apparatus           | -                          | 400                        | 650                        | 650                        |
| 5230                | Motor Fuel                        | 3,862                      | 3,100                      | 3,000                      | 3,000                      |
| 5232                | Garage Sale Signs                 | 2,300                      | 2,300                      | 2,300                      | 2,300                      |
|                     | <b>SUB-TOTAL</b>                  | <b>7,922</b>               | <b>7,950</b>               | <b>7,900</b>               | <b>7,900</b>               |
|                     | <b>MAINTENANCE/CONTRACTUAL</b>    |                            |                            |                            |                            |
| 5304                | Printing & Reproduction           | 250                        | 250                        | 250                        | 250                        |
| 5305                | Dues & Subscriptions              | 1,265                      | 1,000                      | 1,250                      | 1,250                      |
| 5322                | Tuition & Education               | 1,135                      | 4,200                      | 3,200                      | 3,200                      |
| 5323                | Meals & Lodging Expense           | 500                        | 500                        | 1,500                      | 1,500                      |
| 5330                | Travel                            | -                          | -                          | 500                        | 500                        |
| 5354                | Maintenance of Auto               | 3,300                      | 2,200                      | 2,000                      | 2,000                      |
| 5357                | Maintenance of Radio              | 100                        | 100                        | -                          | -                          |
| 53581               | Maintenance of Computer System    | 6,000                      | 18,500                     | 14,000                     | 10,000                     |
| <b>5360</b>         | <b>Property Clean Up</b>          | <b>-</b>                   | <b>-</b>                   | <b>10,000</b>              | <b>26,543</b>              |
|                     | <b>SUB-TOTAL</b>                  | <b>12,550</b>              | <b>26,750</b>              | <b>32,700</b>              | <b>45,243</b>              |
|                     | <b>CAPITAL OUTLAY</b>             |                            |                            |                            |                            |
| 5480                | Machinery/Equipment/Vehicles      | -                          | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>                  | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   |
|                     | <b>DIVISION TOTAL</b>             | <b>226,392</b>             | <b>265,161</b>             | <b>281,671</b>             | <b>235,337</b>             |

**AMENDED FY 2018-2019 EXPENDITURE DETAIL  
BUILDING/CODE ENFORCEMENT 65**

| <b>OBJ CODE</b> | <b>ACCOUNT DESCRIPTION</b>     | <b>FY 15-16 BUDGET</b> | <b>FY 16-17 BUDGET</b> | <b>FY 17-18 BUDGET</b> | <b>FY 18-19 BUDGET</b> |
|-----------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|
|                 | <b>PERSONNEL</b>               |                        |                        |                        |                        |
| 5101            | Salaries & Wages               | 150,071                | 168,494                | 171,864                | <b>160,016</b>         |
| 5102            | Overtime                       | 3,300                  | 3,300                  | 3,300                  | 500                    |
| 5103            | Service Incentive Pay          | 1,925                  | 1,515                  | 1,145                  | 790                    |
| 5140            | Texas Municipal Retirement     | 8,868                  | 11,126                 | 11,319                 | <b>10,770</b>          |
| 5150            | Social Security/Medicare       | 11,880                 | 13,258                 | 13,488                 | <b>12,741</b>          |
| 5151            | Unemployment Insurance         | 1,080                  | 684                    | 684                    | 648                    |
| 5152            | Workmen's Compensation         | 669                    | 669                    | 669                    | 540                    |
| 5160            | Health Insurance               | 28,127                 | 31,415                 | 38,352                 | 38,933                 |
| 5170            | Physicals/Drug Screens         | -                      | -                      | -                      | -                      |
| 5171            | Contract Inspections           |                        |                        | 250                    | 250                    |
|                 | <b>SUB-TOTAL</b>               | <b>205,920</b>         | <b>230,461</b>         | <b>241,071</b>         | <b>225,188</b>         |
|                 | <b>SUPPLIES</b>                |                        |                        |                        |                        |
| 5201            | Office Supplies                | 1,760                  | 1,750                  | 1,500                  | 1,500                  |
| 5210            | Clothing & Linen               | -                      | 400                    | 450                    | 450                    |
| 5220            | Minor Tools & Apparatus        | -                      | 400                    | 650                    | 650                    |
| 5230            | Motor Fuel                     | 3,862                  | 3,100                  | 3,000                  | 3,000                  |
| 5232            | Garage Sale Signs              | 2,300                  | 2,300                  | 2,300                  | 2,300                  |
|                 | <b>SUB-TOTAL</b>               | <b>7,922</b>           | <b>7,950</b>           | <b>7,900</b>           | <b>7,900</b>           |
|                 | <b>MAINTENANCE/CONTRACTUAL</b> |                        |                        |                        |                        |
| 5304            | Printing & Reproduction        | 250                    | 250                    | 250                    | 250                    |
| 5305            | Dues & Subscriptions           | 1,265                  | 1,000                  | 1,250                  | 1,250                  |
| 5322            | Tuition & Education            | 1,135                  | 4,200                  | 3,200                  | 3,200                  |
| 5323            | Meals & Lodging Expense        | 500                    | 500                    | 1,500                  | 1,500                  |
| 5330            | Travel                         | -                      | -                      | 500                    | 500                    |
| 5354            | Maintenance of Auto            | 3,300                  | 2,200                  | 2,000                  | 2,000                  |
| 5357            | Maintenance of Radio           | 100                    | 100                    | -                      | -                      |
| 53581           | Maintenance of Computer System | 6,000                  | 18,500                 | 14,000                 | 10,000                 |
| 5360            | Property Clean Up              | -                      | -                      | 10,000                 | 20,000                 |
|                 | <b>SUB-TOTAL</b>               | <b>12,550</b>          | <b>26,750</b>          | <b>32,700</b>          | <b>38,700</b>          |
|                 | <b>CAPITAL OUTLAY</b>          |                        |                        |                        |                        |
| 5480            | Machinery/Equipment/Vehicles   | -                      | -                      | -                      | -                      |
|                 | <b>SUB-TOTAL</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>               |
|                 | <b>DIVISION TOTAL</b>          | <b>226,392</b>         | <b>265,161</b>         | <b>281,671</b>         | <b>271,788</b>         |

**FY 2018-2019 EXPENDITURE DETAIL  
BUILDING/CODE ENFORCEMENT 65**

| <b>OBJ CODE</b> | <b>ACCOUNT DESCRIPTION</b>     | <b>FY 15-16 BUDGET</b> | <b>FY 16-17 BUDGET</b> | <b>FY 17-18 BUDGET</b> | <b>FY 18-19 BUDGET</b> |
|-----------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|
|                 | <b>PERSONNEL</b>               |                        |                        |                        |                        |
| 5101            | Salaries & Wages               | 150,071                | 168,494                | 171,864                | 158,150                |
| 5102            | Overtime                       | 3,300                  | 3,300                  | 3,300                  | 500                    |
| 5103            | Service Incentive Pay          | 1,925                  | 1,515                  | 1,145                  | 790                    |
| 5140            | Texas Municipal Retirement     | 8,868                  | 11,126                 | 11,319                 | 10,428                 |
| 5150            | Social Security/Medicare       | 11,880                 | 13,258                 | 13,488                 | 12,197                 |
| 5151            | Unemployment Insurance         | 1,080                  | 684                    | 684                    | 648                    |
| 5152            | Workmen's Compensation         | 669                    | 669                    | 669                    | 540                    |
| 5160            | Health Insurance               | 28,127                 | 31,415                 | 38,352                 | 38,933                 |
| 5170            | Physicals/Drug Screens         | -                      | -                      | -                      | -                      |
| 5171            | Contract Inspections           |                        |                        | 250                    | 250                    |
|                 | <b>SUB-TOTAL</b>               | <b>205,920</b>         | <b>230,461</b>         | <b>241,071</b>         | <b>222,436</b>         |
|                 | <b>SUPPLIES</b>                |                        |                        |                        |                        |
| 5201            | Office Supplies                | 1,760                  | 1,750                  | 1,500                  | 1,500                  |
| 5210            | Clothing & Linen               | -                      | 400                    | 450                    | 450                    |
| 5220            | Minor Tools & Apparatus        | -                      | 400                    | 650                    | 650                    |
| 5230            | Motor Fuel                     | 3,862                  | 3,100                  | 3,000                  | 3,000                  |
| 5232            | Garage Sale Signs              | 2,300                  | 2,300                  | 2,300                  | 2,300                  |
|                 | <b>SUB-TOTAL</b>               | <b>7,922</b>           | <b>7,950</b>           | <b>7,900</b>           | <b>7,900</b>           |
|                 | <b>MAINTENANCE/CONTRACTUAL</b> |                        |                        |                        |                        |
| 5304            | Printing & Reproduction        | 250                    | 250                    | 250                    | 250                    |
| 5305            | Dues & Subscriptions           | 1,265                  | 1,000                  | 1,250                  | 1,250                  |
| 5322            | Tuition & Education            | 1,135                  | 4,200                  | 3,200                  | 3,200                  |
| 5323            | Meals & Lodging Expense        | 500                    | 500                    | 1,500                  | 1,500                  |
| 5330            | Travel                         | -                      | -                      | 500                    | 500                    |
| 5354            | Maintenance of Auto            | 3,300                  | 2,200                  | 2,000                  | 2,000                  |
| 5357            | Maintenance of Radio           | 100                    | 100                    | -                      | -                      |
| 53581           | Maintenance of Computer System | 6,000                  | 18,500                 | 14,000                 | 10,000                 |
| 5360            | Property Clean Up              | -                      | -                      | 10,000                 | 20,000                 |
|                 | <b>SUB-TOTAL</b>               | <b>12,550</b>          | <b>26,750</b>          | <b>32,700</b>          | <b>38,700</b>          |
|                 | <b>CAPITAL OUTLAY</b>          |                        |                        |                        |                        |
| 5480            | Machinery/Equipment/Vehicles   | -                      | -                      | -                      | -                      |
|                 | <b>SUB-TOTAL</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>               |
|                 | <b>DIVISION TOTAL</b>          | <b>226,392</b>         | <b>265,161</b>         | <b>281,671</b>         | <b>269,036</b>         |

## **BUILDING/CODE ENFORCEMENT**

- 5101 SALARIES: To include salaries for Building/Code Enforcement employees. (Building Official, Permit Assistant and 2 Code Enforcement Officers.
- 5102 OVERTIME: To include any emergency overtime needed by Building/Code Enforcement.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2018 is 6.54%, City share in 2019 will be 5.29%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Code Enforcement employees.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee coverage. (Health, Dental, Vision and Life)
- 5170 PHYSICALS/DRUG SCREENS: New hire screening.
- 5170 CONTRACT INSPECTIONS: To include services for outside inspections as back-up to the Building Official.
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc., or any other supply necessary.
- 5201 01 OFFICE SUPPLIES-PHOTO: To include necessary supplies such as film, processing, and other camera supplies.
- 5204 CHEMICAL, MEDICAL, DRUGS: First aid supplies.
- 5210 CLOTHING & LINEN: Uniforms for Building/Code Enforcement.
- 5220 MINOR TOOLS AND APPARATUS: To include any small tool or piece of equipment needed in the daily routine.
- 5230 MOTOR FUEL: Vehicle fuel.
- 5232 GARAGE SALE SIGNS: To include garage sale signs to be sold with garage sale permits.
- 5304 PRINTING & REPRODUCTION: To include form printing.
- 5305 DUES & SUBSCRIPTIONS: TML and other professional dues.
- 5322 TUITION & EDUCATION: Training Seminars.
- 5323 MEALS & LODGING EXPENSE: Travel expenses.
- 5330 TRAVEL: To include any mileage reimbursement expense or fuel.
- 5354 MAINTENANCE OF AUTO: To include any auto repairs.
- 5357 MAINTENANCE OF RADIO: To include any radios or repairs to radios.

- 53581 MAINTENANCE OF COMPUTER SYSTEM: Annual MYGOV subscription \$10,000.
- 5360 PROPERTY CLEAN UP: To include any necessary means to get property cleaned up - i.e. mowing, demolition.
- 5480 MACHINERY/EQUIPMENT/VEHICLES: To include Building/Code Enforcement machinery, equipment or vehicles for the operation of the Building/Code Enforcement Department.

**AMENDED FY 2018-2019 EXPENDITURE DETAIL  
FIRE DEPARTMENT / FIRE MARSHAL 70**

| <b>OBJ CODE</b> | <b>ACCOUNT DESCRIPTION</b>      | <b>FY 15-16 BUDGET</b> | <b>FY 16-17 BUDGET</b> | <b>FY 17-18 BUDGET</b> | <b>FY 18-19 BUDGET</b> |
|-----------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|                 | <b>PERSONNEL</b>                |                        |                        |                        |                        |
| 5101            | Salaries & Wages                | 188,879                | 192,184                | 196,028                | <b>203,251</b>         |
| 5102            | Overtime                        | 13,466                 | 13,466                 | 13,466                 | 13,466                 |
| 5103            | Service Incentive Pay           | 1,905                  | 2,000                  | 2,000                  | 2,000                  |
| 5104            | Certification Pay               | -                      | -                      | -                      | 1,800                  |
| 5140            | <b>Tx Municipal Retirement</b>  | 11,663                 | 13,331                 | 13,578                 | <b>14,712</b>          |
| 5140 01         | Fireman's Pension               | 1,440                  | 1,440                  | 1,440                  | 479                    |
| 5150            | <b>Social Security/Medicare</b> | 17,774                 | 18,043                 | 18,474                 | <b>19,990</b>          |
| 5151            | Unemployment Insurance          | 1,080                  | 1,710                  | 1,710                  | 1,000                  |
| 5152            | Workmen's Compensation          | 2,175                  | 2,175                  | 2,175                  | 1,753                  |
| 5160            | Health Insurance                | 29,213                 | 31,449                 | 38,350                 | 38,933                 |
| 5170            | Physicals, Drug Screening       | -                      | -                      | -                      | -                      |
| 5171            | Volunteer Expense               | 7,093                  | 7,200                  | 9,000                  | 7,316                  |
| 5172            | Compensated Volunteer           | 21,000                 | 21,000                 | 21,000                 | 25,000                 |
|                 | <b>SUB-TOTAL</b>                | <b>295,688</b>         | <b>303,998</b>         | <b>317,221</b>         | <b>329,700</b>         |
|                 | <b>SUPPLIES</b>                 |                        |                        |                        |                        |
| 5201            | Office/Operating Supplies       | 1,700                  | 1,500                  | 1,500                  | 1,500                  |
| 52012           | Fire Marshal Supplies           | 250                    | 250                    | 250                    | 1,400                  |
| 52013           | Heliport Expense                | 1,897                  | 300                    | 300                    | 408                    |
| 5210            | Clothing & Linen                | 1,400                  | 1,000                  | 1,000                  | 1,000                  |
| 5215            | Personal Protective Equipment   | 10,280                 | 10,280                 | 10,280                 | 12,750                 |
| 5220            | Minor Tools & Apparatus         | -                      | 1,200                  | 1,200                  | 5,775                  |
| 5230            | Motor Fuel & Oil                | 8,190                  | 8,000                  | 8,000                  | 8,000                  |
| 5290            | Analysis - Lab Fees             | 660                    | 600                    | 600                    | 600                    |
|                 | <b>SUB-TOTAL</b>                | <b>24,377</b>          | <b>23,130</b>          | <b>23,130</b>          | <b>31,433</b>          |
|                 | <b>MAINTENANCE/CONTRACTUAL</b>  |                        |                        |                        |                        |
| 5301            | Communications                  | 1,067                  | 1,000                  | 1,000                  | 1,410                  |
| 5305            | Dues & Subscriptions            | 3,300                  | 3,000                  | 3,000                  | 3,000                  |
| 5306            | Electricity                     | 10,884                 | 10,500                 | 11,500                 | 8,426                  |
| 5308            | Water                           | 1,667                  | 1,600                  | 2,620                  | 1,846                  |
| 5322            | Tuition & Education             | 1,500                  | 1,500                  | 1,500                  | 1,500                  |
| 5323            | Meals & Lodging Expense         | 750                    | 500                    | 500                    | 500                    |
| 5330            | Travel                          | 250                    | 250                    | 250                    | 250                    |
| 5350            | Maintenance of Buildings        | 1,550                  | 1,500                  | 1,500                  | 1,500                  |
| 5354            | Maintenance of Auto             | 16,260                 | 16,000                 | 16,000                 | 16,000                 |
| 5357            | Maintenance of Radio            | 1,300                  | 1,000                  | 1,000                  | 2,000                  |
| 5358 01         | Maintenance of Computer System  | 2,500                  | 2,500                  | 3,250                  | 2,609                  |
| 5359            | Maintenance of Other Equipment  | 7,600                  | 7,500                  | 7,500                  | 7,500                  |
| 5360            | Maintenance of Warning Sirens   | 3,000                  | 3,000                  | 3,000                  | 3,000                  |
|                 | <b>SUB-TOTAL</b>                | <b>51,628</b>          | <b>49,850</b>          | <b>52,620</b>          | <b>49,541</b>          |
|                 | <b>DIVISION - SUBTOTAL</b>      | <b>371,693</b>         | <b>376,978</b>         | <b>392,971</b>         | <b>410,674</b>         |

**AMENDED FY 2018-2019 EXPENDITURE DETAIL  
FIRE DEPARTMENT / FIRE MARSHAL 70**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b> | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>CAPITAL OUTLAY</b>          |                            |                            |                            |                            |
| 5402                | Land and Buildings             | -                          | -                          | -                          | -                          |
| 5480                | Machinery & Equipment          | -                          | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>               | -                          | -                          | -                          | -                          |
|                     | <b>DEBT SERVICE</b>            |                            |                            |                            |                            |
| 5501                | Principal Note Payment         | -                          | -                          | -                          | -                          |
| 5502                | Interest Note Payment          | -                          | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>               | -                          | -                          | -                          | -                          |
|                     | <b>DIVISION TOTAL</b>          | <b>371,693</b>             | <b>376,978</b>             | <b>392,971</b>             | <b>410,674</b>             |

**AMENDED FY 2018-2019 EXPENDITURE DETAIL  
FIRE DEPARTMENT / FIRE MARSHAL 70**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b>  | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>PERSONNEL</b>                |                            |                            |                            |                            |
| <b>5101</b>         | <b>Salaries &amp; Wages</b>     | 188,879                    | 192,184                    | 196,028                    | <b>198,155</b>             |
| 5102                | Overtime                        | 13,466                     | 13,466                     | 13,466                     | 13,466                     |
| 5103                | Service Incentive Pay           | 1,905                      | 2,000                      | 2,000                      | 2,000                      |
| 5104                | Certification Pay               | -                          | -                          | -                          | 1,800                      |
| <b>5140</b>         | <b>Tx Municipal Retirement</b>  | 11,663                     | 13,331                     | 13,578                     | <b>14,442</b>              |
| 5140 01             | Fireman's Pension               | 1,440                      | 1,440                      | 1,440                      | 479                        |
| <b>5150</b>         | <b>Social Security/Medicare</b> | 17,774                     | 18,043                     | 18,474                     | <b>19,600</b>              |
| 5151                | Unemployment Insurance          | 1,080                      | 1,710                      | 1,710                      | 1,000                      |
| 5152                | Workmen's Compensation          | 2,175                      | 2,175                      | 2,175                      | 1,753                      |
| 5160                | Health Insurance                | 29,213                     | 31,449                     | 38,350                     | 38,933                     |
| 5170                | Physicals, Drug Screening       | -                          | -                          | -                          | -                          |
| 5171                | Volunteer Expense               | 7,093                      | 7,200                      | 9,000                      | 7,316                      |
| 5172                | Compensated Volunteer           | 21,000                     | 21,000                     | 21,000                     | 25,000                     |
|                     | <b>SUB-TOTAL</b>                | <b>295,688</b>             | <b>303,998</b>             | <b>317,221</b>             | <b>323,944</b>             |
|                     | <b>SUPPLIES</b>                 |                            |                            |                            |                            |
| 5201                | Office/Operating Supplies       | 1,700                      | 1,500                      | 1,500                      | 1,500                      |
| 52012               | Fire Marshal Supplies           | 250                        | 250                        | 250                        | 1,400                      |
| 52013               | Heliport Expense                | 1,897                      | 300                        | 300                        | 408                        |
| 5210                | Clothing & Linen                | 1,400                      | 1,000                      | 1,000                      | 1,000                      |
| 5215                | Personal Protective Equipment   | 10,280                     | 10,280                     | 10,280                     | 12,750                     |
| 5220                | Minor Tools & Apparatus         | -                          | 1,200                      | 1,200                      | 5,775                      |
| 5230                | Motor Fuel & Oil                | 8,190                      | 8,000                      | 8,000                      | 8,000                      |
| 5290                | Analysis - Lab Fees             | 660                        | 600                        | 600                        | 600                        |
|                     | <b>SUB-TOTAL</b>                | <b>24,377</b>              | <b>23,130</b>              | <b>23,130</b>              | <b>31,433</b>              |
|                     | <b>MAINTENANCE/CONTRACTUAL</b>  |                            |                            |                            |                            |
| 5301                | Communications                  | 1,067                      | 1,000                      | 1,000                      | 1,410                      |
| 5305                | Dues & Subscriptions            | 3,300                      | 3,000                      | 3,000                      | 3,000                      |
| 5306                | Electricity                     | 10,884                     | 10,500                     | 11,500                     | 8,426                      |
| 5308                | Water                           | 1,667                      | 1,600                      | 2,620                      | 1,846                      |
| 5322                | Tuition & Education             | 1,500                      | 1,500                      | 1,500                      | 1,500                      |
| 5323                | Meals & Lodging Expense         | 750                        | 500                        | 500                        | 500                        |
| 5330                | Travel                          | 250                        | 250                        | 250                        | 250                        |
| 5350                | Maintenance of Buildings        | 1,550                      | 1,500                      | 1,500                      | 1,500                      |
| 5354                | Maintenance of Auto             | 16,260                     | 16,000                     | 16,000                     | 16,000                     |
| 5357                | Maintenance of Radio            | 1,300                      | 1,000                      | 1,000                      | 2,000                      |
| 5358 01             | Maintenance of Computer System  | 2,500                      | 2,500                      | 3,250                      | 2,609                      |
| 5359                | Maintenance of Other Equipment  | 7,600                      | 7,500                      | 7,500                      | 7,500                      |
| 5360                | Maintenance of Warning Sirens   | 3,000                      | 3,000                      | 3,000                      | 3,000                      |
|                     | <b>SUB-TOTAL</b>                | <b>51,628</b>              | <b>49,850</b>              | <b>52,620</b>              | <b>49,541</b>              |
|                     | <b>DIVISION - SUBTOTAL</b>      | <b>371,693</b>             | <b>376,978</b>             | <b>392,971</b>             | <b>404,918</b>             |

**AMENDED FY 2018-2019 EXPENDITURE DETAIL  
FIRE DEPARTMENT / FIRE MARSHAL 70**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b> | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>CAPITAL OUTLAY</b>          |                            |                            |                            |                            |
| 5402                | Land and Buildings             | -                          | -                          | -                          | -                          |
| 5480                | Machinery & Equipment          | -                          | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>               | -                          | -                          | -                          | -                          |
|                     | <b>DEBT SERVICE</b>            |                            |                            |                            |                            |
| 5501                | Principal Note Payment         | -                          | -                          | -                          | -                          |
| 5502                | Interest Note Payment          | -                          | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>               | -                          | -                          | -                          | -                          |
|                     | <b>DIVISION TOTAL</b>          | <b>371,693</b>             | <b>376,978</b>             | <b>392,971</b>             | <b>404,918</b>             |

**FY 2018-2019 EXPENDITURE DETAIL  
FIRE DEPARTMENT / FIRE MARSHAL 70**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b> | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>PERSONNEL</b>               |                            |                            |                            |                            |
| 5101                | Salaries & Wages               | 188,879                    | 192,184                    | 196,028                    | 196,028                    |
| 5102                | Overtime                       | 13,466                     | 13,466                     | 13,466                     | 13,466                     |
| 5103                | Service Incentive Pay          | 1,905                      | 2,000                      | 2,000                      | 2,000                      |
| 5104                | Certification Pay              | -                          | -                          | -                          | 1,800                      |
| 5140                | Tx Municipal Retirement        | 11,663                     | 13,331                     | 13,578                     | 13,949                     |
| 5140 01             | Fireman's Pension              | 1,440                      | 1,440                      | 1,440                      | 479                        |
| 5150                | Social Security/Medicare       | 17,774                     | 18,043                     | 18,474                     | 18,789                     |
| 5151                | Unemployment Insurance         | 1,080                      | 1,710                      | 1,710                      | 1,000                      |
| 5152                | Workmen's Compensation         | 2,175                      | 2,175                      | 2,175                      | 1,753                      |
| 5160                | Health Insurance               | 29,213                     | 31,449                     | 38,350                     | 38,933                     |
| 5170                | Physicals, Drug Screening      | -                          | -                          | -                          | -                          |
| 5171                | Volunteer Expense              | 7,093                      | 7,200                      | 9,000                      | 7,316                      |
| 5172                | Compensated Volunteer          | 21,000                     | 21,000                     | 21,000                     | 25,000                     |
|                     | <b>SUB-TOTAL</b>               | <b>295,688</b>             | <b>303,998</b>             | <b>317,221</b>             | <b>320,513</b>             |
|                     | <b>SUPPLIES</b>                |                            |                            |                            |                            |
| 5201                | Office/Operating Supplies      | 1,700                      | 1,500                      | 1,500                      | 1,500                      |
| 52012               | Fire Marshal Supplies          | 250                        | 250                        | 250                        | 1,400                      |
| 52013               | Heliport Expense               | 1,897                      | 300                        | 300                        | 408                        |
| 5210                | Clothing & Linen               | 1,400                      | 1,000                      | 1,000                      | 1,000                      |
| 5215                | Personal Protective Equipment  | 10,280                     | 10,280                     | 10,280                     | 12,750                     |
| 5220                | Minor Tools & Apparatus        | -                          | 1,200                      | 1,200                      | 5,775                      |
| 5230                | Motor Fuel & Oil               | 8,190                      | 8,000                      | 8,000                      | 8,000                      |
| 5290                | Analysis - Lab Fees            | 660                        | 600                        | 600                        | 600                        |
|                     | <b>SUB-TOTAL</b>               | <b>24,377</b>              | <b>23,130</b>              | <b>23,130</b>              | <b>31,433</b>              |
|                     | <b>MAINTENANCE/CONTRACTUAL</b> |                            |                            |                            |                            |
| 5301                | Communications                 | 1,067                      | 1,000                      | 1,000                      | 1,410                      |
| 5305                | Dues & Subscriptions           | 3,300                      | 3,000                      | 3,000                      | 3,000                      |
| 5306                | Electricity                    | 10,884                     | 10,500                     | 11,500                     | 8,426                      |
| 5308                | Water                          | 1,667                      | 1,600                      | 2,620                      | 1,846                      |
| 5322                | Tuition & Education            | 1,500                      | 1,500                      | 1,500                      | 1,500                      |
| 5323                | Meals & Lodging Expense        | 750                        | 500                        | 500                        | 500                        |
| 5330                | Travel                         | 250                        | 250                        | 250                        | 250                        |
| 5350                | Maintenance of Buildings       | 1,550                      | 1,500                      | 1,500                      | 1,500                      |
| 5354                | Maintenance of Auto            | 16,260                     | 16,000                     | 16,000                     | 16,000                     |
| 5357                | Maintenance of Radio           | 1,300                      | 1,000                      | 1,000                      | 2,000                      |
| 5358 01             | Maintenance of Computer System | 2,500                      | 2,500                      | 3,250                      | 2,609                      |
| 5359                | Maintenance of Other Equipment | 7,600                      | 7,500                      | 7,500                      | 7,500                      |
| 5360                | Maintenance of Warning Sirens  | 3,000                      | 3,000                      | 3,000                      | 3,000                      |
|                     | <b>SUB-TOTAL</b>               | <b>51,628</b>              | <b>49,850</b>              | <b>52,620</b>              | <b>49,541</b>              |
|                     | <b>DIVISION - SUBTOTAL</b>     | <b>371,693</b>             | <b>376,978</b>             | <b>392,971</b>             | <b>401,487</b>             |

**FY 2018-2019 EXPENDITURE DETAIL  
FIRE DEPARTMENT / FIRE MARSHAL 70**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b> | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>CAPITAL OUTLAY</b>          |                            |                            |                            |                            |
| 5402                | Land and Buildings             | -                          | -                          | -                          | -                          |
| 5480                | Machinery & Equipment          | -                          | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>               | -                          | -                          | -                          | -                          |
|                     | <b>DEBT SERVICE</b>            |                            |                            |                            |                            |
| 5501                | Principal Note Payment         | -                          | -                          | -                          | -                          |
| 5502                | Interest Note Payment          | -                          | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>               | -                          | -                          | -                          | -                          |
|                     | <b>DIVISION TOTAL</b>          | <b>371,693</b>             | <b>376,978</b>             | <b>392,971</b>             | <b>401,487</b>             |

## FIRE DEPARTMENT

- 5101 SALARIES: To include salaries for Fire Dept. employees including holiday pay (Fire Chief and 3 Firemen).
- 5102 OVERTIME: To include overtime for Fire Dept. employees.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5104 CERTIFICATION PAY: To include \$25.00 per month (\$300.00) for firemen with an Intermediate Structure Firefighter Certificate, \$50.00 per month (\$600.00) for an Advanced Structure Firefighter Certificate and \$75.00 per month (\$900.00) for a Masters Structure Firefighter Certificate.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2018 is 6.54%. City share in 2019 will be 5.29%.
- 5140 01 FIREMEN'S PENSION FUND: To include pension benefits for all volunteer firemen.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Fire Dept. employees.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee coverage (Health, Dental, Vision and Life)
- 5170 PHYSICALS, DRUG SCREENING: New hire screening, Hepatitis Testing On Volunteer Firefighters.
- 5171 VOLUNTEER EXPENSE: Volunteer stipends.
- 5172 COMPENSATED VOLUNTEER: To include \$50 per 12 hour shift and \$100 per 24 hour shift not to exceed 1000 hours.
- 5201 OFFICE/OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc. and any other supply necessary such as calculator, minor computer supplies or software
- 52012 FIRE MARSHAL SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc. and any other supply such as calculator, minor computer supplies or software for the Fire Marshal/.
- 5201 03 HELIPORT EXPENSE: All costs incurred to maintain electric service, as well as supplies.
- 5204 CHEMICAL, MEDICAL, DRUGS: First aid supplies.
- 5210 CLOTHING & LINEN: To include any expense for uniforms for the Fire Department. (Excluding Protective Gear)
- 5215 PERSONAL PROTECTIVE EQUIPMENT: To include any protective gear for the Fire Department. **2018/2019 4 sets of bunker gear + helmets.**
- 5220 MINOR TOOLS & APPARATUS: To include any small tools or piece of equipment needed in the daily routine of firefighting. **2018/2019 TFS grant for hydraulic tools.**

- 5230 MOTOR FUEL: To include fuel for fire dept. vehicles.
- 5290 ANALYSIS-LAB FEES: Professional evidence analysis and other services.
- 5301 COMMUNICATIONS: Telephone, long distance and internet for Fire Department.
- 5305 DUES & SUBSCRIPTIONS: Professional dues for Fire Dept. personnel.
- 5306 ELECTRICITY: Fire buildings electric service.
- 5308 WATER: Fire Department water service.
- 5322 TUITION & EDUCATION: Training Seminars.
- 5323 MEALS & LODGING EXPENSE: Travel expenses Fire personnel.
- 5330 TRAVEL: To include any mileage for Fire personnel.
- 5350 MAINTENANCE OF BUILDINGS: To include any minor repairs and building supplies for the Fire Building.
- 5354 MAINTENANCE OF AUTO: To include any repairs needed to Fire fleet.
- 5357 MAINTENANCE OF RADIO EQUIPMENT: To include repairs to hand held radios, mobiles and base station and purchase of radios
- 5358 .01 MAINTENANCE OF COMPUTER SYSTEM: To include client support, software license fees, hardware and software maintenance agreements. **2018/2019 Emergency Reporting and Active 911.**
- 5359 MAINTENANCE OF OTHER EQUIPMENT: To include maintenance of equipment used in the fire department. **2018/2019 Gear cleaning.**
- 5360 MAINTENANCE OF WARNING SIRENS: To include maintenance of all warning siren equipment.
- 5480 MACHINERY AND EQUIPMENT: Machinery or equipment used for firefighting.

**AMENDED FY 2018-2019 EXPENDITURE DETAIL  
STREET DEPARTMENT 80**

| <b>OBJ CODE</b> | <b>ACCOUNT DESCRIPTION</b>     | <b>FY 15-16 BUDGET</b> | <b>FY 16-17 BUDGET</b> | <b>FY 17-18 BUDGET</b> | <b>FY 18-19 BUDGET</b> |
|-----------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|
|                 | <b>PERSONNEL</b>               |                        |                        |                        |                        |
| 5101            | Salaries & Wages               | 237,748                | 241,909                | 246,747                | 255,130                |
| 5102            | Overtime                       | 5,628                  | 5,628                  | 5,628                  | 5,628                  |
| 5103            | Service Incentive Pay          | 2,950                  | 2,975                  | 2,715                  | 2,460                  |
| 5105            | Commuting Benefit              | 780                    | 780                    | 780                    | 780                    |
| 5140            | Texas Municipal Retirement     | 14,110                 | 16,133                 | 16,427                 | 17,388                 |
| 5150            | Social Security/Medicare       | 18,904                 | 19,224                 | 19,574                 | 20,772                 |
| 5151            | Unemployment tax               | 2,160                  | 1,368                  | 1,368                  | 1,296                  |
| 5152            | Workmen's Compensation Ins.    | 14,824                 | 14,824                 | 14,824                 | 11,952                 |
| 5160            | Health Insurance               | 56,826                 | 62,469                 | 76,690                 | 77,867                 |
| 5170            | Physicals/Drug Screens         | -                      | -                      | -                      | -                      |
|                 | <b>SUB-TOTAL</b>               | <b>353,930</b>         | <b>365,310</b>         | <b>384,753</b>         | <b>393,273</b>         |
|                 | <b>SUPPLIES</b>                |                        |                        |                        |                        |
| 5201            | Office & Operating Supplies    | 1,819                  | 1,800                  | 1,800                  | 1,800                  |
| 5210            | Clothing & Linen               | 598                    | 600                    | 600                    | 600                    |
| 5220            | Minor Tools & Apparatus        | 859                    | 800                    | 800                    | 800                    |
| 5230            | Motor Fuel                     | 20,618                 | 20,000                 | 20,000                 | 20,000                 |
|                 | <b>SUB-TOTAL</b>               | <b>23,894</b>          | <b>23,200</b>          | <b>23,200</b>          | <b>23,200</b>          |
|                 | <b>MAINTENANCE/CONTRACTUAL</b> |                        |                        |                        |                        |
| 5301            | Communications                 | 1,500                  | 1,500                  | 1,500                  | 2,010                  |
| 5306            | Electricity                    | 3,612                  | 5,000                  | 5,500                  | 6,991                  |
| 5307            | Propane, Oxygen, Actyl.        | 1,800                  | 1,800                  | 1,500                  | 1,500                  |
| 5308            | Water                          | 1,600                  | 1,600                  | 1,600                  | 1,792                  |
| 5311            | Equipment Rental               | 835                    | 800                    | 1,100                  | 1,100                  |
| 5322            | Tuition & Education            | -                      | -                      | -                      | -                      |
| 5323            | Meals & Lodging Expense        | -                      | -                      | -                      | -                      |
| 5330            | Travel                         | -                      | -                      | -                      | -                      |
| 5350            | Maintenance of Buildings       | 1,428                  | 1,400                  | 1,400                  | 1,400                  |
| 5351            | Maintenance Street Signs       | 2,881                  | 2,800                  | 2,000                  | 2,000                  |
| 5353            | Maintenance of Streets         | 41,000                 | 41,000                 | 41,000                 | 41,000                 |
| 5354            | Maintenance of Auto            | 1,618                  | 1,600                  | 1,600                  | 1,600                  |
| 5355            | Maintenance of Heavy Equipment | 18,161                 | 18,000                 | 20,000                 | 20,000                 |
| 5356            | Maintenance of Shop Equipment  | 1,331                  | 500                    | 500                    | 500                    |
| 5357            | Maintenance of Radio Equipment | 241                    | 250                    | 250                    | 600                    |
| 5358 01         | Maintenance of Computer System | 300                    | 300                    | 300                    | 300                    |
| 5359            | Maintenance of Other Equipment | 750                    | 750                    | 800                    | 800                    |
|                 | <b>SUB-TOTAL</b>               | <b>77,057</b>          | <b>77,300</b>          | <b>79,050</b>          | <b>81,593</b>          |
|                 | <b>DIVISION SUBTOTAL</b>       | <b>454,881</b>         | <b>465,810</b>         | <b>487,003</b>         | <b>498,066</b>         |



**AMENDED FY 2018-2019 EXPENDITURE DETAIL  
STREET DEPARTMENT 80**

| <b>OBJ CODE</b> | <b>ACCOUNT DESCRIPTION</b>     | <b>FY 15-16 BUDGET</b> | <b>FY 16-17 BUDGET</b> | <b>FY 17-18 BUDGET</b> | <b>FY 18-19 BUDGET</b> |
|-----------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|
|                 | <b>PERSONNEL</b>               |                        |                        |                        |                        |
| 5101            | Salaries & Wages               | 237,748                | 241,909                | 246,747                | 243,113                |
| 5102            | Overtime                       | 5,628                  | 5,628                  | 5,628                  | 5,628                  |
| 5103            | Service Incentive Pay          | 2,950                  | 2,975                  | 2,715                  | 2,460                  |
| 5105            | Commuting Benefit              | 780                    | 780                    | 780                    | 780                    |
| 5140            | Texas Municipal Retirement     | 14,110                 | 16,133                 | 16,427                 | 16,752                 |
| 5150            | Social Security/Medicare       | 18,904                 | 19,224                 | 19,574                 | 19,853                 |
| 5151            | Unemployment tax               | 2,160                  | 1,368                  | 1,368                  | 1,296                  |
| 5152            | Workmen's Compensation Ins.    | 14,824                 | 14,824                 | 14,824                 | 11,952                 |
| 5160            | Health Insurance               | 56,826                 | 62,469                 | 76,690                 | 77,867                 |
| 5170            | Physicals/Drug Screens         | -                      | -                      | -                      | -                      |
|                 | <b>SUB-TOTAL</b>               | <b>353,930</b>         | <b>365,310</b>         | <b>384,753</b>         | <b>379,701</b>         |
|                 | <b>SUPPLIES</b>                |                        |                        |                        |                        |
| 5201            | Office & Operating Supplies    | 1,819                  | 1,800                  | 1,800                  | 1,800                  |
| 5210            | Clothing & Linen               | 598                    | 600                    | 600                    | 600                    |
| 5220            | Minor Tools & Apparatus        | 859                    | 800                    | 800                    | 800                    |
| 5230            | Motor Fuel                     | 20,618                 | 20,000                 | 20,000                 | 20,000                 |
|                 | <b>SUB-TOTAL</b>               | <b>23,894</b>          | <b>23,200</b>          | <b>23,200</b>          | <b>23,200</b>          |
|                 | <b>MAINTENANCE/CONTRACTUAL</b> |                        |                        |                        |                        |
| 5301            | Communications                 | 1,500                  | 1,500                  | 1,500                  | 2,010                  |
| 5306            | Electricity                    | 3,612                  | 5,000                  | 5,500                  | 6,991                  |
| 5307            | Propane, Oxygen, Actyl.        | 1,800                  | 1,800                  | 1,500                  | 1,500                  |
| 5308            | Water                          | 1,600                  | 1,600                  | 1,600                  | 1,792                  |
| 5311            | Equipment Rental               | 835                    | 800                    | 1,100                  | 1,100                  |
| 5322            | Tuition & Education            | -                      | -                      | -                      | -                      |
| 5323            | Meals & Lodging Expense        | -                      | -                      | -                      | -                      |
| 5330            | Travel                         | -                      | -                      | -                      | -                      |
| 5350            | Maintenance of Buildings       | 1,428                  | 1,400                  | 1,400                  | 1,400                  |
| 5351            | Maintenance Street Signs       | 2,881                  | 2,800                  | 2,000                  | 2,000                  |
| 5353            | Maintenance of Streets         | 41,000                 | 41,000                 | 41,000                 | 41,000                 |
| 5354            | Maintenance of Auto            | 1,618                  | 1,600                  | 1,600                  | 1,600                  |
| 5355            | Maintenance of Heavy Equipment | 18,161                 | 18,000                 | 20,000                 | 20,000                 |
| 5356            | Maintenance of Shop Equipment  | 1,331                  | 500                    | 500                    | 500                    |
| 5357            | Maintenance of Radio Equipment | 241                    | 250                    | 250                    | 600                    |
| 5358 01         | Maintenance of Computer System | 300                    | 300                    | 300                    | 300                    |
| 5359            | Maintenance of Other Equipment | 750                    | 750                    | 800                    | 800                    |
|                 | <b>SUB-TOTAL</b>               | <b>77,057</b>          | <b>77,300</b>          | <b>79,050</b>          | <b>81,593</b>          |
|                 | <b>DIVISION SUBTOTAL</b>       | <b>454,881</b>         | <b>465,810</b>         | <b>487,003</b>         | <b>484,494</b>         |

**AMENDED FY 2018-2019 EXPENDITURE DETAIL  
STREET DEPARTMENT 80**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b>   | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>CAPITAL OUTLAY</b>            |                            |                            |                            |                            |
| 5402                | Land and Buildings               | 2,500                      | -                          | -                          | -                          |
| 5403                | Re-Construction of Streets (EDC) |                            |                            |                            |                            |
| 5404                | Re-Construction of Streets       | -                          | -                          | -                          | -                          |
| 5405                | Welch Lane Culvert               | -                          | -                          | -                          | -                          |
| 5480                | Machinery/Equipment/Vehicles     | -                          | -                          | -                          | -                          |
|                     |                                  |                            |                            |                            |                            |
|                     |                                  |                            |                            |                            |                            |
|                     | <b>SUB-TOTAL</b>                 | <b>2,500</b>               | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   |
|                     |                                  |                            |                            |                            |                            |
|                     |                                  |                            |                            |                            |                            |
|                     |                                  |                            |                            |                            |                            |
|                     | <b>DIVISION TOTAL</b>            | <b>457,381</b>             | <b>465,810</b>             | <b>487,003</b>             | <b>484,494</b>             |

FY 2018-2019 EXPENDITURE DETAIL  
STREET DEPARTMENT 80

| OBJ CODE | ACCOUNT DESCRIPTION            | FY 15-16 BUDGET | FY 16-17 BUDGET | FY 17-18 BUDGET | FY 18-19 BUDGET |
|----------|--------------------------------|-----------------|-----------------|-----------------|-----------------|
|          | <b>PERSONNEL</b>               |                 |                 |                 |                 |
| 5101     | Salaries & Wages               | 237,748         | 241,909         | 246,747         | 240,625         |
| 5102     | Overtime                       | 5,628           | 5,628           | 5,628           | 5,628           |
| 5103     | Service Incentive Pay          | 2,950           | 2,975           | 2,715           | 2,460           |
| 5105     | Commuting Benefit              | 780             | 780             | 780             | 780             |
| 5140     | Texas Municipal Retirement     | 14,110          | 16,133          | 16,427          | 16,266          |
| 5150     | Social Security/Medicare       | 18,904          | 19,224          | 19,574          | 19,086          |
| 5151     | Unemployment tax               | 2,160           | 1,368           | 1,368           | 1,296           |
| 5152     | Workmen's Compensation Ins.    | 14,824          | 14,824          | 14,824          | 11,952          |
| 5160     | Health Insurance               | 56,826          | 62,469          | 76,690          | 77,867          |
| 5170     | Physicals/Drug Screens         | -               | -               | -               | -               |
|          | <b>SUB-TOTAL</b>               | <b>353,930</b>  | <b>365,310</b>  | <b>384,753</b>  | <b>375,960</b>  |
|          | <b>SUPPLIES</b>                |                 |                 |                 |                 |
| 5201     | Office & Operating Supplies    | 1,819           | 1,800           | 1,800           | 1,800           |
| 5210     | Clothing & Linen               | 598             | 600             | 600             | 600             |
| 5220     | Minor Tools & Apparatus        | 859             | 800             | 800             | 800             |
| 5230     | Motor Fuel                     | 20,618          | 20,000          | 20,000          | 20,000          |
|          | <b>SUB-TOTAL</b>               | <b>23,894</b>   | <b>23,200</b>   | <b>23,200</b>   | <b>23,200</b>   |
|          | <b>MAINTENANCE/CONTRACTUAL</b> |                 |                 |                 |                 |
| 5301     | Communications                 | 1,500           | 1,500           | 1,500           | 2,010           |
| 5306     | Electricity                    | 3,612           | 5,000           | 5,500           | 6,991           |
| 5307     | Propane, Oxygen, Actyl.        | 1,800           | 1,800           | 1,500           | 1,500           |
| 5308     | Water                          | 1,600           | 1,600           | 1,600           | 1,792           |
| 5311     | Equipment Rental               | 835             | 800             | 1,100           | 1,100           |
| 5322     | Tuition & Education            | -               | -               | -               | -               |
| 5323     | Meals & Lodging Expense        | -               | -               | -               | -               |
| 5330     | Travel                         | -               | -               | -               | -               |
| 5350     | Maintenance of Buildings       | 1,428           | 1,400           | 1,400           | 1,400           |
| 5351     | Maintenance Street Signs       | 2,881           | 2,800           | 2,000           | 2,000           |
| 5353     | Maintenance of Streets         | 41,000          | 41,000          | 41,000          | 41,000          |
| 5354     | Maintenance of Auto            | 1,618           | 1,600           | 1,600           | 1,600           |
| 5355     | Maintenance of Heavy Equipment | 18,161          | 18,000          | 20,000          | 20,000          |
| 5356     | Maintenance of Shop Equipment  | 1,331           | 500             | 500             | 500             |
| 5357     | Maintenance of Radio Equipment | 241             | 250             | 250             | 600             |
| 5358 01  | Maintenance of Computer System | 300             | 300             | 300             | 300             |
| 5359     | Maintenance of Other Equipment | 750             | 750             | 800             | 800             |
|          | <b>SUB-TOTAL</b>               | <b>77,057</b>   | <b>77,300</b>   | <b>79,050</b>   | <b>81,593</b>   |
|          | <b>DIVISION SUBTOTAL</b>       | <b>454,881</b>  | <b>465,810</b>  | <b>487,003</b>  | <b>480,753</b>  |

FY 2018-2019 EXPENDITURE DETAIL  
STREET DEPARTMENT 80

| OBJ<br>CODE | ACCOUNT<br>DESCRIPTION           | FY 15-16<br>BUDGET | FY 16-17<br>BUDGET | FY 17-18<br>BUDGET | FY 18-19<br>BUDGET |
|-------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|
|             | <b>CAPITAL OUTLAY</b>            |                    |                    |                    |                    |
| 5402        | Land and Buildings               | 2,500              | -                  | -                  | -                  |
| 5403        | Re-Construction of Streets (EDC) |                    |                    |                    |                    |
| 5404        | Re-Construction of Streets       | -                  | -                  | -                  | -                  |
| 5405        | Welch Lane Culvert               | -                  | -                  | -                  | -                  |
| 5480        | Machinery/Equipment/Vehicles     | -                  | -                  | -                  | -                  |
|             |                                  |                    |                    |                    |                    |
|             |                                  |                    |                    |                    |                    |
|             | <b>SUB-TOTAL</b>                 | <b>2,500</b>       | <b>-</b>           | <b>-</b>           | <b>-</b>           |
|             |                                  |                    |                    |                    |                    |
|             |                                  |                    |                    |                    |                    |
|             |                                  |                    |                    |                    |                    |
|             |                                  |                    |                    |                    |                    |
|             | <b>DIVISION TOTAL</b>            | <b>457,381</b>     | <b>465,810</b>     | <b>487,003</b>     | <b>480,753</b>     |

## STREET DEPARTMENT

- 5101 SALARIES: To include salaries for Street Dept. employees. (Superintendent, Lead Man/Level One Operator, 1 Level Two Operator, 1 Level One Operator and 4 Laborers,
- 5102 OVERTIME: To include any emergency overtime needed.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5104 COMMUTING BENEFIT: To includes commuting benefit of \$1.50 each way for take home vehicle for Street Superintendent.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2018 is 6.54%. City share in 2019 will be 5.29%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Street Dept. employees.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee coverage. (Health, Dental, Vision and Life)
- 5170 PHYSICALS, DRUG SCREENING: New hire screening.
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc. and any other supply needed for the operation of the Street Department.
- 5210 CLOTHING & LINEN: Uniforms, jackets, gloves.
- 5220 MINOR TOOLS & APPARATUS: To include any small tools or piece of equipment needed in the daily routine of street maintenance.
- 5230 MOTOR FUEL: Street vehicle fuel.
- 5301 COMMUNICATIONS: Telephone, long distance, modem service for street department.
- 5306 ELECTRICITY: Street Dept. building electricity.
- 5307 GAS / PROPANE: Fuel for heating, and welding tanks.
- 5308 WATER: Street Dept. water service.
- 5311 EQUIPMENT RENTAL: Welding bottle rentals, paving machine or other equipment needed for street maintenance.
- 5322 TUITION & EDUCATION: Training Seminars.
- 5323 MEALS & LODGING EXPENSE: Travel expense for Street Dept. personnel.
- 5330 TRAVEL: To include any mileage reimbursement for Street personnel.
- 5350 MAINTENANCE OF BUILDINGS: To include any minor repairs to the Street Buildings. Regular upkeep and supplies of building.
- 5351 MAINTENANCE OF STREET SIGNS: To include new and replacement street signs.

- 5353 MAINTENANCE OF STREETS: To include materials for street repairs, drainage and culverts, and guard rails. **2018/2019 to be reimbursed from the Street Sales Tax Fund**
- 5354 MAINTENANCE OF AUTO: To include any repairs needed to Street fleet.
- 5355 MAINTENANCE OF HEAVY EQUIPMENT: To include any maintenance of heavy equipment.
- 5356 MAINTENANCE OF SHOP EQUIPMENT: To include any repairs to rex mixer, welders or other small equipment.
- 5357 MAINTENANCE OF RADIO EQUIPMENT: To include repairs to hand held radios, mobiles and base station and the purchase of radios.
- 535801 MAINTENANCE OF COMPUTER SYSTEM: To include maintenance of computer system, software, etc.
- 5359 MAINTENANCE OF OTHER EQUIPMENT: To include any maintenance of equipment used in the department.
- 5402 LAND AND BUILDINGS: To include renovations of old city buildings.
- 5403 RE-CONSTRUCTION OF STREETS (EDC): To include any major reconstruction/repairs of streets paid with Sales Tax Roll Back from EDC. **2018/2019 This money will be in a special account named Gun Barrel City Street Sales Tax. (\$459,474).**
- 5480 MACHINERY/EQUIPMENT/VEHICLES: To include street equipment or vehicle needed for the operation of the Street Department.

**AMENDED FY 2018-2019 EXPENDITURE DETAIL  
PARKS DEPARTMENT 85**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b>   | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>PERSONNEL</b>                 |                            |                            |                            |                            |
| 5101                | Salaries & Wages                 | 49,655                     | 50,524                     | 51,534                     | 52,050                     |
| 5102                | Overtime                         | 788                        | 788                        | 788                        | 300                        |
| 5103                | Service Incentive Pay            | 760                        | 745                        | 745                        | 985                        |
| 5140                | Texas Municipal Retirement       | 2,924                      | 3,286                      | 3,407                      | 1,969                      |
| 5150                | Social Security/Medicare         | 4,735                      | 3,982                      | 4,060                      | 4,198                      |
| 5151                | Unemployment Ins.                | 810                        | 513                        | 513                        | 486                        |
| 5152                | Workmen's Compensation           | 605                        | 605                        | 605                        | 488                        |
| 5160                | Health Insurance                 | 7,209                      | 7,782                      | 9,600                      | 9,733                      |
| 5170                | Physicals, Drug Screening        | -                          | -                          | -                          | -                          |
| 5171                | Umpires/Scorekeepers             | 10,688                     | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>                 | <b>78,174</b>              | <b>68,225</b>              | <b>71,252</b>              | <b>70,209</b>              |
|                     | <b>SUPPLIES</b>                  |                            |                            |                            |                            |
| 5201                | Office & Operating Supplies      | 232                        | 200                        | 200                        | 200                        |
| 52011               | Softball Game/Tournament Expense | 1,187                      | 1,200                      | 1,200                      | 1,200                      |
| 5210                | Clothing                         | 134                        | 150                        | 150                        | 150                        |
| 5220                | Minor Tools & Apparatus          | 300                        | 300                        | 300                        | 300                        |
| 5230                | Motor Fuel                       | 1,424                      | 1,400                      | 1,400                      | 1,400                      |
|                     | <b>SUB-TOTAL</b>                 | <b>3,277</b>               | <b>3,250</b>               | <b>3,250</b>               | <b>3,250</b>               |
|                     | <b>MAINTENANCE/CONTRACTUAL</b>   |                            |                            |                            |                            |
| 5301                | Communications                   | -                          | -                          | -                          | -                          |
| 5305                | Dues and Subscriptions           | -                          | -                          | -                          | -                          |
| 5306                | Electricity                      | 12,352                     | 12,000                     | 12,000                     | 6,252                      |
| 5308                | Water                            | 4,402                      | 4,400                      | 4,400                      | 3,181                      |
| 5322                | Tuition and Education            | 114                        | 200                        | 200                        | 200                        |
| 5323                | Meals and Lodging                | -                          | -                          | -                          | -                          |
| 5330                | Travel                           | -                          | -                          | -                          | -                          |
| 5350                | Maintenance of Buildings         | 2,533                      | 500                        | 500                        | 500                        |
| 5352                | Maintenance of Park Grounds      | 2,829                      | 2,800                      | 4,000                      | 10,000                     |
| 5356                | Maintenance of Shop Equip.       | 61                         | 100                        | 100                        | 100                        |
| 53581               | Maintenance of Computer          | 100                        | 100                        | 100                        | 100                        |
| 5359                | Maintenance of Other Equip.      | 2,500                      | 1,500                      | 2,000                      | 2,000                      |
|                     | <b>SUB-TOTAL</b>                 | <b>24,891</b>              | <b>21,600</b>              | <b>23,300</b>              | <b>22,333</b>              |
|                     | <b>DIVISION SUBTOTAL</b>         | <b>106,342</b>             | <b>93,075</b>              | <b>97,802</b>              | <b>95,792</b>              |
|                     | <b>CAPITAL OUTLAY</b>            |                            |                            |                            |                            |
| 5401                | Park Grant                       | -                          | -                          | -                          | -                          |
| 5402                | Land and Buildings               | -                          | -                          | -                          | -                          |
| 5480                | Machinery/Equipment/Vehicles     | -                          | -                          | -                          | 12,000                     |
|                     | <b>SUB-TOTAL</b>                 | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   | <b>12,000</b>              |
|                     | <b>DIVISION TOTAL</b>            | <b>106,342</b>             | <b>93,075</b>              | <b>97,802</b>              | <b>107,792</b>             |

**FY 2018-2019 EXPENDITURE DETAIL  
PARKS DEPARTMENT 85**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b>   | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>PERSONNEL</b>                 |                            |                            |                            |                            |
| 5101                | Salaries & Wages                 | 49,655                     | 50,524                     | 51,534                     | 51,534                     |
| 5102                | Overtime                         | 788                        | 788                        | 788                        | 300                        |
| 5103                | Service Incentive Pay            | 760                        | 745                        | 745                        | 985                        |
| 5140                | Texas Municipal Retirement       | 2,924                      | 3,286                      | 3,407                      | 1,913                      |
| 5150                | Social Security/Medicare         | 4,735                      | 3,982                      | 4,060                      | 4,041                      |
| 5151                | Unemployment Ins.                | 810                        | 513                        | 513                        | 486                        |
| 5152                | Workmen's Compensation           | 605                        | 605                        | 605                        | 488                        |
| 5160                | Health Insurance                 | 7,209                      | 7,782                      | 9,600                      | 9,733                      |
| 5170                | Physicals, Drug Screening        | -                          | -                          | -                          | -                          |
| 5171                | Umpires/Scorekeepers             | 10,688                     | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>                 | <b>78,174</b>              | <b>68,225</b>              | <b>71,252</b>              | <b>69,480</b>              |
|                     | <b>SUPPLIES</b>                  |                            |                            |                            |                            |
| 5201                | Office & Operating Supplies      | 232                        | 200                        | 200                        | 200                        |
| 52011               | Softball Game/Tournament Expense | 1,187                      | 1,200                      | 1,200                      | 1,200                      |
| 5210                | Clothing                         | 134                        | 150                        | 150                        | 150                        |
| 5220                | Minor Tools & Apparatus          | 300                        | 300                        | 300                        | 300                        |
| 5230                | Motor Fuel                       | 1,424                      | 1,400                      | 1,400                      | 1,400                      |
|                     | <b>SUB-TOTAL</b>                 | <b>3,277</b>               | <b>3,250</b>               | <b>3,250</b>               | <b>3,250</b>               |
|                     | <b>MAINTENANCE/CONTRACTUAL</b>   |                            |                            |                            |                            |
| 5301                | Communications                   | -                          | -                          | -                          | -                          |
| 5305                | Dues and Subscriptions           | -                          | -                          | -                          | -                          |
| 5306                | Electricity                      | 12,352                     | 12,000                     | 12,000                     | 6,252                      |
| 5308                | Water                            | 4,402                      | 4,400                      | 4,400                      | 3,181                      |
| 5322                | Tuition and Education            | 114                        | 200                        | 200                        | 200                        |
| 5323                | Meals and Lodging                | -                          | -                          | -                          | -                          |
| 5330                | Travel                           | -                          | -                          | -                          | -                          |
| 5350                | Maintenance of Buildings         | 2,533                      | 500                        | 500                        | 500                        |
| 5352                | Maintenance of Park Grounds      | 2,829                      | 2,800                      | 4,000                      | 10,000                     |
| 5356                | Maintenance of Shop Equip.       | 61                         | 100                        | 100                        | 100                        |
| 53581               | Maintenance of Computer          | 100                        | 100                        | 100                        | 100                        |
| 5359                | Maintenance of Other Equip.      | 2,500                      | 1,500                      | 2,000                      | 2,000                      |
|                     | <b>SUB-TOTAL</b>                 | <b>24,891</b>              | <b>21,600</b>              | <b>23,300</b>              | <b>22,333</b>              |
|                     | <b>DIVISION SUBTOTAL</b>         | <b>106,342</b>             | <b>93,075</b>              | <b>97,802</b>              | <b>95,063</b>              |
|                     | <b>CAPITAL OUTLAY</b>            |                            |                            |                            |                            |
| 5401                | Park Grant                       | -                          | -                          | -                          | -                          |
| 5402                | Land and Buildings               | -                          | -                          | -                          | -                          |
| 5480                | Machinery/Equipment/Vehicles     | -                          | -                          | -                          | 12,000                     |
|                     | <b>SUB-TOTAL</b>                 | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   | <b>12,000</b>              |
|                     | <b>DIVISION TOTAL</b>            | <b>106,342</b>             | <b>93,075</b>              | <b>97,802</b>              | <b>107,063</b>             |

## PARK DEPARTMENT

- 5101 SALARIES: To include salaries for Park personnel. (Groundskeeper and 2 P/T Groundskeepers)
- 5102 OVERTIME: to include any emergency overtime needed by the Park personnel.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2018 is 6.54%. City share in 2019 is 5.29%
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Parks personnel.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee coverage. (Health, Dental, Vision and Life)
- 5170 PHYSICALS/DRUG SCREENS: New hire screening.
- 5171 UMPIRES/SCOREKEEPER: To include any money paid to individuals who umpire or keep score at all Season and Tournament games. (Umpire - \$20 per game, \$30 per game if working alone)
- 5201 OFFICE / OPERATING SUPPLIES: To include any office or other supply necessary.
- 52011 SOFTBALL GAME/TOURNAMENT EXPENSE: To include any expense for softball games and tournaments. (T-shirts, trophies, etc). Does not include supplies for the fields.
- 5210 CLOTHING & LINEN: Uniforms for Park personnel.
- 5220 MINOR TOOLS & APPARATUS: To include any small tools or piece of equipment needed in the daily routine of park maintenance.
- 5230 MOTOR FUEL: Fuel for Park Department vehicles and equipment
- 5305 DUES AND SUBSCRIPTIONS: To include any dues for the Park.
- 5306 ELECTRICITY: Electric service for park facility.
- 5308 WATER: Water service for park facility.
- 5322 TUITION & EDUCATION: Park personnel training.
- 5323 MEALS & LODGING: Travel expense for Park personnel.
- 5330 TRAVEL: To include any travel expense for the Park.
- 5350 MAINTENANCE OF BUILDINGS: To include minor repairs to park structures and supplies for those buildings.
- 5352 MAINTENANCE OF PARK GROUNDS: To include maintenance of park grounds. **2018/2019 to include solar lighting in park \$5,000.**
- 5356 MAINTENANCE OF SHOP EQUIPMENT: Maintenance of equipment used in Park Dept.
- 5358-1 MAINTENANCE OF COMPUTER: To include any maintenance, software etc.

- 5359 MAINTENANCE OF OTHER EQUIPMENT: To include any maintenance needed on score boards or other such equipment.
- 5401 PARK GRANT: To include grant money for parks.
- 5402 LAND AND BUILDINGS: To include purchase of land or construction of buildings.
- 5480 MACHINERY/EQUIP./VEHICLES: Purchase of any equipment/machinery/or vehicle.  
**2018/2019 All-Terrain Utility Vehicle \$12,000.**

**AMENDED FY 2018-2019 EXPENDITURE DETAIL  
ANIMAL CONTROL 90**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b>  | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>PERSONNEL</b>                |                            |                            |                            |                            |
| <b>5101</b>         | <b>Salaries &amp; Wages</b>     | 27,301                     | 27,779                     | 28,335                     | <b>30,032</b>              |
| 5102                | Overtime                        | 6,000                      | 6,000                      | 6,000                      | 6,345                      |
| 5103                | Service Incentive Pay           | 500                        | 500                        | 500                        | 500                        |
| <b>5140</b>         | <b>Retirement</b>               | 1,930                      | 2,201                      | 2,236                      | <b>2,441</b>               |
| <b>5150</b>         | <b>Social Security/Medicare</b> | 2,586                      | 2,622                      | 2,665                      | <b>2,905</b>               |
| 5151                | Unemployment Ins.               | 270                        | 171                        | 171                        | 162                        |
| 5152                | Workmen's Compensation          | 231                        | 231                        | 231                        | 186                        |
| 5160                | Health Insurance                | 7,208                      | 7,781                      | 9,600                      | 9,733                      |
| 5170                | Physicals/Drug Screens          | -                          | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>                | <b>46,026</b>              | <b>47,285</b>              | <b>49,738</b>              | <b>52,304</b>              |
|                     | <b>SUPPLIES</b>                 |                            |                            |                            |                            |
| 5201                | Office & Operating Supplies     | 550                        | 550                        | 550                        | 550                        |
| 5204                | Chemical, Medical, Drugs        | -                          | -                          | -                          | -                          |
| 5210                | Clothing & Linen                | -                          | -                          | -                          | -                          |
| 5220                | Minor Tools & Apparatus         | -                          | -                          | -                          | -                          |
| 5230                | Motor Fuel                      | 5,782                      | 5,000                      | 5,000                      | 5,000                      |
| 5262                | Animal Control Supplies         | 300                        | 300                        | 300                        | 300                        |
|                     | <b>SUB-TOTAL</b>                | <b>6,632</b>               | <b>5,850</b>               | <b>5,850</b>               | <b>5,850</b>               |
|                     | <b>MAINTENANCE/CONTRACTUAL</b>  |                            |                            |                            |                            |
| 5322                | Tuition & Education             | -                          | -                          | -                          | -                          |
| 5323                | Meals & Lodging                 | -                          | -                          | -                          | -                          |
| 5330                | Travel Expense                  | -                          | -                          | -                          | -                          |
| 5354                | Maintenance of Auto             | 963                        | 1,000                      | 1,000                      | 1,000                      |
| 5371                | Animal Services                 | 4,788                      | 4,000                      | 4,000                      | 10,200                     |
|                     | <b>SUB-TOTAL</b>                | <b>5,751</b>               | <b>5,000</b>               | <b>5,000</b>               | <b>11,200</b>              |
|                     | <b>CAPITAL OUTLAY</b>           |                            |                            |                            |                            |
| 5402                | Land & Buildings                | -                          | -                          | -                          | -                          |
| 5480                | Machinery and Equipment         | -                          | -                          | 15,000                     | -                          |
|                     | <b>SUB-TOTAL</b>                | <b>-</b>                   | <b>-</b>                   | <b>15,000</b>              | <b>-</b>                   |
|                     | <b>DIVISION TOTAL</b>           | <b>58,409</b>              | <b>58,135</b>              | <b>75,588</b>              | <b>69,354</b>              |

**AMENDED FY 2018-2019 EXPENDITURE DETAIL  
ANIMAL CONTROL 90**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b>  | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>PERSONNEL</b>                |                            |                            |                            |                            |
| <b>5101</b>         | <b>Salaries &amp; Wages</b>     | 27,301                     | 27,779                     | 28,335                     | <b>28,618</b>              |
| 5102                | Overtime                        | 6,000                      | 6,000                      | 6,000                      | 6,345                      |
| 5103                | Service Incentive Pay           | 500                        | 500                        | 500                        | 500                        |
| <b>5140</b>         | <b>Retirement</b>               | 1,930                      | 2,201                      | 2,236                      | <b>2,366</b>               |
| <b>5150</b>         | <b>Social Security/Medicare</b> | 2,586                      | 2,622                      | 2,665                      | <b>2,797</b>               |
| 5151                | Unemployment Ins.               | 270                        | 171                        | 171                        | 162                        |
| 5152                | Workmen's Compensation          | 231                        | 231                        | 231                        | 186                        |
| 5160                | Health Insurance                | 7,208                      | 7,781                      | 9,600                      | 9,733                      |
| 5170                | Physicals/Drug Screens          | -                          | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>                | <b>46,026</b>              | <b>47,285</b>              | <b>49,738</b>              | <b>50,707</b>              |
|                     | <b>SUPPLIES</b>                 |                            |                            |                            |                            |
| 5201                | Office & Operating Supplies     | 550                        | 550                        | 550                        | 550                        |
| 5204                | Chemical, Medical, Drugs        | -                          | -                          | -                          | -                          |
| 5210                | Clothing & Linen                | -                          | -                          | -                          | -                          |
| 5220                | Minor Tools & Apparatus         | -                          | -                          | -                          | -                          |
| 5230                | Motor Fuel                      | 5,782                      | 5,000                      | 5,000                      | 5,000                      |
| 5262                | Animal Control Supplies         | 300                        | 300                        | 300                        | 300                        |
|                     | <b>SUB-TOTAL</b>                | <b>6,632</b>               | <b>5,850</b>               | <b>5,850</b>               | <b>5,850</b>               |
|                     | <b>MAINTENANCE/CONTRACTUAL</b>  |                            |                            |                            |                            |
| 5322                | Tuition & Education             | -                          | -                          | -                          | -                          |
| 5323                | Meals & Lodging                 | -                          | -                          | -                          | -                          |
| 5330                | Travel Expense                  | -                          | -                          | -                          | -                          |
| 5354                | Maintenance of Auto             | 963                        | 1,000                      | 1,000                      | 1,000                      |
| 5371                | Animal Services                 | 4,788                      | 4,000                      | 4,000                      | 10,200                     |
|                     | <b>SUB-TOTAL</b>                | <b>5,751</b>               | <b>5,000</b>               | <b>5,000</b>               | <b>11,200</b>              |
|                     | <b>CAPITAL OUTLAY</b>           |                            |                            |                            |                            |
| 5402                | Land & Buildings                | -                          | -                          | -                          | -                          |
| 5480                | Machinery and Equipment         | -                          | -                          | 15,000                     | -                          |
|                     | <b>SUB-TOTAL</b>                | <b>-</b>                   | <b>-</b>                   | <b>15,000</b>              | <b>-</b>                   |
|                     | <b>DIVISION TOTAL</b>           | <b>58,409</b>              | <b>58,135</b>              | <b>75,588</b>              | <b>67,757</b>              |

**FY 2018-2019 EXPENDITURE DETAIL  
ANIMAL CONTROL 90**

| <b>OBJ CODE</b> | <b>ACCOUNT DESCRIPTION</b>     | <b>FY 15-16 BUDGET</b> | <b>FY 16-17 BUDGET</b> | <b>FY 17-18 BUDGET</b> | <b>FY 18-19 BUDGET</b> |
|-----------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|
|                 | <b>PERSONNEL</b>               |                        |                        |                        |                        |
| 5101            | Salaries & Wages               | 27,301                 | 27,779                 | 28,335                 | 28,335                 |
| 5102            | Overtime                       | 6,000                  | 6,000                  | 6,000                  | 6,345                  |
| 5103            | Service Incentive Pay          | 500                    | 500                    | 500                    | 500                    |
| 5140            | Retirement                     | 1,930                  | 2,201                  | 2,236                  | 2,301                  |
| 5150            | Social Security/Medicare       | 2,586                  | 2,622                  | 2,665                  | 2,691                  |
| 5151            | Unemployment Ins.              | 270                    | 171                    | 171                    | 162                    |
| 5152            | Workmen's Compensation         | 231                    | 231                    | 231                    | 186                    |
| 5160            | Health Insurance               | 7,208                  | 7,781                  | 9,600                  | 9,733                  |
| 5170            | Physicals/Drug Screens         | -                      | -                      | -                      | -                      |
|                 | <b>SUB-TOTAL</b>               | <b>46,026</b>          | <b>47,285</b>          | <b>49,738</b>          | <b>50,253</b>          |
|                 | <b>SUPPLIES</b>                |                        |                        |                        |                        |
| 5201            | Office & Operating Supplies    | 550                    | 550                    | 550                    | 550                    |
| 5204            | Chemical, Medical, Drugs       | -                      | -                      | -                      | -                      |
| 5210            | Clothing & Linen               | -                      | -                      | -                      | -                      |
| 5220            | Minor Tools & Apparatus        | -                      | -                      | -                      | -                      |
| 5230            | Motor Fuel                     | 5,782                  | 5,000                  | 5,000                  | 5,000                  |
| 5262            | Animal Control Supplies        | 300                    | 300                    | 300                    | 300                    |
|                 | <b>SUB-TOTAL</b>               | <b>6,632</b>           | <b>5,850</b>           | <b>5,850</b>           | <b>5,850</b>           |
|                 | <b>MAINTENANCE/CONTRACTUAL</b> |                        |                        |                        |                        |
| 5322            | Tuition & Education            | -                      | -                      | -                      | -                      |
| 5323            | Meals & Lodging                | -                      | -                      | -                      | -                      |
| 5330            | Travel Expense                 | -                      | -                      | -                      | -                      |
| 5354            | Maintenance of Auto            | 963                    | 1,000                  | 1,000                  | 1,000                  |
| 5371            | Animal Services                | 4,788                  | 4,000                  | 4,000                  | 10,200                 |
|                 | <b>SUB-TOTAL</b>               | <b>5,751</b>           | <b>5,000</b>           | <b>5,000</b>           | <b>11,200</b>          |
|                 | <b>CAPITAL OUTLAY</b>          |                        |                        |                        |                        |
| 5402            | Land & Buildings               | -                      | -                      | -                      | -                      |
| 5480            | Machinery and Equipment        | -                      | -                      | 15,000                 | -                      |
|                 | <b>SUB-TOTAL</b>               | <b>-</b>               | <b>-</b>               | <b>15,000</b>          | <b>-</b>               |
|                 | <b>DIVISION TOTAL</b>          | <b>58,409</b>          | <b>58,135</b>          | <b>75,588</b>          | <b>67,303</b>          |

## ANIMAL CONTROL DEPARTMENT

- 5101 SALARIES: To include salary for animal control officer.
- 5102 OVERTIME: To include any emergency overtime needed by animal control officer.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2018 is 6.54%, City share in 2019 will be 5.29%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for animal control officer.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee coverage. (Health, Dental, Vision and Life)
- 5201 OFFICE / OPERATING SUPPLIES: To include any supply necessary.
- 5204 CHEMICAL, MEDICAL, DRUGS: First aid supplies and rabies vaccination.
- 5210 CLOTHING & LINEN: Uniforms for Animal Control Officer.
- 5220 MINOR TOOLS AND APPARATUS: To include any small tool or piece of equipment needed in the daily routine of animal control.
- 5230 MOTOR FUEL: Vehicle fuel for animal control vehicle.
- 5262 ANIMAL CONTROL SUPPLIES: To include any necessary item needed to contain animals.
- 5304 PRINTING & REPRODUCTION: Any bulk printing or copying materials needed.
- 5305 DUES & SUBSCRIPTIONS: Professional dues for animal control personnel.
- 5322 TUITION AND EDUCATION: Animal control training.
- 5323 MEALS & LODGING EXPENSE: Travel expense for Animal Control Officer.
- 5330 TRAVEL: To include any mileage reimbursement for Animal Control Officer.
- 5354 MAINTENANCE OF AUTO: To include any repairs needed to Animal Control vehicle.
- 5371 ANIMAL SERVICE: Humane Society contract and veterinary disposal/quarantine of animals. **2018/2019 Contract with Cedar Creek Lake Human Society.**
- 5402 LAND & BUILDINGS: Animal Holding Pen.
- 5480 MACHINERY/EQUIPMENT: To include the purchase of machinery/equipment or vehicles for Animal Control.

**FY 2018-2019 EXPENDITURE DETAIL  
DEBT SERVICE 91**

| <b>OBJ CODE</b> | <b>ACCOUNT DESCRIPTION</b>               | <b>FY 15-16 BUDGET</b> | <b>FY 16-17 BUDGET</b> | <b>FY 17-18 BUDGET</b> | <b>FY 18-19 BUDGET</b> |
|-----------------|--|------------------------|------------------------|------------------------|------------------------|
|                 | <b>Pumper Truck 2015</b>                 |                        |                        |                        |                        |
| 9155012         | Note Payable Principal                   | -                      | -                      | 31,341                 | 32,275                 |
| 9155023         | Note Payable Interest                    | -                      | -                      | 9,480                  | 8,546                  |
|                 | <b>SUB-TOTAL</b>                         | <b>-</b>               | <b>-</b>               | <b>40,821</b>          | <b>40,821</b>          |
|                 | <b>City Hall 2012</b>                    |                        |                        |                        |                        |
| 9155011         | Note Payable Principal                   | 34,640                 | 35,903                 | 37,213                 | 38,571                 |
| 9155022         | Note Payable Interest                    | 37,244                 | 35,981                 | 34,671                 | 33,313                 |
|                 | <b>SUB-TOTAL</b>                         | <b>71,884</b>          | <b>71,884</b>          | <b>71,884</b>          | <b>71,884</b>          |
|                 | <b>Police/Fire Building Remodel 2014</b> |                        |                        |                        |                        |
| 9155014         | Note Payable Principal                   | 10,733                 | -                      | -                      | -                      |
| 9155025         | Note Payable Interest                    | 81                     | -                      | -                      | -                      |
|                 | <b>SUB-TOTAL</b>                         | <b>10,814</b>          | <b>-</b>               | <b>-</b>               | <b>-</b>               |
|                 | <b>Secondary Fire Station 2017</b>       |                        |                        |                        |                        |
| 9155015         | Note Payable Principal                   | 6,573                  | 6,573                  | 6,595                  | 6,728                  |
| 9155026         | Note Payable Interest                    | 3,140                  | 3,140                  | 3,118                  | 2,985                  |
|                 | <b>SUB-TOTAL</b>                         | <b>9,713</b>           | <b>9,713</b>           | <b>9,713</b>           | <b>9,713</b>           |
|                 | <b>Slope Mower 2016</b>                  |                        |                        |                        |                        |
| 9155016         | Note Payable Principal                   | 7,219                  | 7,219                  | 7,365                  | 7,512                  |
| 9155027         | Note Payable Interest                    | 2,434                  | 3,139                  | 2,288                  | 2,140                  |
|                 | <b>SUB-TOTAL</b>                         | <b>9,653</b>           | <b>10,358</b>          | <b>9,653</b>           | <b>9,652</b>           |
|                 | <b>Zero Turn Mowers (2) 2016</b>         |                        |                        |                        |                        |
| 9155017         | Note Payable Principal                   | 8,333                  | 17,000                 | -                      | -                      |
|                 | <b>SUB-TOTAL</b>                         | <b>8,333</b>           | <b>17,000</b>          | <b>-</b>               | <b>-</b>               |
|                 | <b>DIVISION SUB-TOTAL</b>                | <b>110,397</b>         | <b>108,955</b>         | <b>132,071</b>         | <b>132,070</b>         |

## DEBT SERVICE DEPARTMENT

### **Pumper Truck 2015**

- 55012 PRINCIPAL PAYMENT: To include payments toward the principal amount of the purchase of a new Fire Truck. Financed in 2015 at 2.98% interest for 10 years ending in 2025. Loan Amount \$397,794.00. (Total payments with interest will be \$455,389.72)
- 55023 INTEREST PAYMENT: To include payments toward the interest amount of the purchase of a new fire truck. Interest Amount \$60,595.72.

### **City Hall 2012**

- 55011 PRINCIPAL PAYMENT: To include payments toward the principal amount of the add on/remodel of the new City Hall. Financed in 2012 at 3.55% interest for a ten year period with the terms to be adjusted annually at Wall Street Prime Rate -.25% for the remainder of the 30 year note ending 2036. Loan Amount \$1,400,000.00. (Total payments with interest will be \$1,617,386.40)
- 55022 INTEREST PAYMENT: To include payments toward the principal amount of the add on/remodel amount of the new City Hall. Interest Amount \$217,386.40.

### **Police/Fire Building 2014 (Paid Off)**

- 55014 PRINCIPAL PAYMENT: To include payments toward the principal amount of the purchase to upgrade Police and Fire Department from the Reserve Fund. (\$42,000 for both buildings) (2015/2016 final payment)
- 55024 INTEREST PAYMENT: To include payments toward the interest amount of the purchase to upgrade the Police and Fire Department from the Reserve Fund. (2015/2016 final payment)

### **Legendary Fire Station 2017**

- 55015 PRINCIPAL PAYMENT: To include payments toward the principal amount of the purchase of a new fire station on Legendary Lane from the Reserve Fund. Financed in 2017 at 2% interest for 20 years ending in 2037. Loan Amount \$160,000.00. (Total payments with interest will be \$194,259.20)
- 55024 INTEREST PAYMENT: To include payments toward the interest amount of the purchase of a new fire station on Legendary Lane from the Reserve Fund. Interest amount \$34,259.20

### **Street Department Slope Mower 2016**

- 55014 PRINCIPAL PAYMENT: To include payments toward the principal amount of the purchase of a new slope mower for the street department from the Reserve Fund. Financed in 2016 at 2% interest for 15 years ending in 2031. Loan Amount \$125,000.00. (Total payments with interest will be \$144,789.46)
- 55024 INTEREST PAYMENT: To include payments toward the interest amount of the purchase of a new slope mower for the street department from the Reserve Fund. Interest amount \$19,789.46

**Zero Turn Mowers (2) (Paid Off)**

55014      PRINCIPAL PAYMENT: To include payments toward the principal amount of the purchase to of 2 zero turn mowers for the Street Department with 0% interest for 3 years beginning 2015/2016. (2016/2017 Final Payment)

## 5 YEAR CAPITAL IMPROVEMENT PROGRAM

As required by Section 7.11 of the Home Rule Charter, the following capital programs are suggested. The following figures reflect the anticipated needed expenditures by our Department Heads. Please note these expenditures are based on useful lives of equipment and will have to be appropriately budgeted in the future based on actual revenue.

### \*2018-2019

|   |                     |
|---|---------------------|
| City Hall (7th Installment) .....                   | 71,884.00           |
| Legendary Lane Fire Station (3rd Installment) ..... | 9,713.00            |
| Slope Mower (3rd Installment) .....                 | 9,652.00            |
| Fire Engine/Truck (2nd Installment) .....           | 40,821.00           |
| Computers for PD (upgrade all) .....                | 15,000.00           |
| All-Terrain Utility Vehicle for Park .....          | 12,000.00           |
|   | <b>\$159,070.00</b> |

### \*2019-2020

|   |                     |
|---|---------------------|
| City Hall (8th Installment) .....                   | 71,884.00           |
| Legendary Lane Fire Station (4th Installment) ..... | 9,713.00            |
| Slope Mower (4th Installment) .....                 | 9,653.00            |
| Fire Engine/Truck (3rd Installment) .....           | 40,821.00           |
| Police Cars (2) .....                               | 95,500.00           |
| Tractor/Mower .....                                 | 30,000.00           |
| Bomag .....   | 200,000.00          |
| Class A Pumper (1st Installment) .....              | 37,000.00           |
| Fire Department F350 .....                          | 35,000.00           |
|   | <b>\$529,571.00</b> |

### \*2020-2021

|   |                     |
|---|---------------------|
| City Hall (9th Installment) .....                   | 71,884.00           |
| Legendary Lane Fire Station (5th Installment) ..... | 9,713.00            |
| Slope Mower (5th Installment) .....                 | 9,653.00            |
| Fire Engine/Truck (4th Installment) .....           | 40,821.00           |
| Police Cars (2) .....                               | 95,500.00           |
| Class A Pumper (2nd Installment) .....              | 37,000.00           |
|   | <b>\$264,571.00</b> |

### \*2021-2022

|   |                     |
|---|---------------------|
| City Hall (10th Installment) .....                  | 71,884.00           |
| Legendary Lane Fire Station (6th Installment) ..... | 9,713.00            |
| Slope Mower (6th Installment) .....                 | 9,653.00            |
| Fire Engine/Truck (5th Installment) .....           | 40,821.00           |
| Police Cars (2) .....                               | 95,500.00           |
| Class A Pumper (3rd Installment) .....              | 37,000.00           |
|   | <b>\$264,571.00</b> |

### \*2022-2023

|   |                     |
|---|---------------------|
| City Hall (11th Installment) .....                  | 71,884.00           |
| Legendary Lane Fire Station (7th Installment) ..... | 9,713.00            |
| Slope Mower (7th Installment) .....                 | 9,653.00            |
| Fire Engine/Truck (6th Installment) .....           | 40,821.00           |
| Police Cars (2) .....                               | 95,500.00           |
| Class A Pumper (4th Installment) .....              | 37,000.00           |
|   | <b>\$264,571.00</b> |

**\*This 5 Year Capital Improvement Program Identifies the needs for the City. The budgeting process will determine priorities and needs and would be limited to approximately \$200,000 per year\***

**GUN BARREL CITY**  
**Payroll Classification Schedule**  
**Categorization of Individual Classifications**

| <u>Pay Range</u> | <u>Job Classification</u>   |
|------------------|---|
| 14               | Building Maintenance<br>Grounds Keeper  |
| 15               | Animal Control<br>Laborer   |
| 16               | Court Clerk<br>Grounds Keeper Supervisor<br>Level I Equipment Operator  |
| 17               | Permit Assistant<br>Level II Equipment Operator<br>Dispatcher   |
| 18               | Code Enforcement Officer<br>Level II Court Clerk  |
| 19               | Fireman   |
| 20               | Grant Writer/City Planner<br>Leadman/Level I Operator<br>Fire Captain   |
| 22               | Building Inspector  |
| 23               | Police Officer  |
| 25               | Investigator  |
| 27               | Patrol Sergeant<br>Sergeant/Investigator  |
| 29               | City Secretary<br>City Treasurer<br>Assistant Police Chief<br>Building Official<br>Associate Judge<br>Street Superintendent |
| 31               | Fire Chief/Fire Marshal   |
| 34               | Police Chief  |
| 41               | City Manager  |

**GUN BARREL CITY**  
**Payroll Classification Schedule**  
**Categorization of Individual Classifications**

| <u>Pay Range</u> | <u>Job Classification</u>   |
|------------------|---|
| 13               | Laborer   |
| 14               | Animal Control<br>Building Maintenance<br>Grounds Keeper                        |
| 16               | Court Clerk<br>Grounds Keeper Supervisor<br>Level I Equipment Operator          |
| 17               | Permit Assistant<br>Level II Equipment Operator<br>Dispatcher                   |
| 18               | Code Enforcement Officer<br>Level II Court Clerk                                |
| 19               | Fireman   |
| 20               | Grant Writer/City Planner<br>Leadman/Level I Operator                           |
| 22               | Associate Judge<br>Building Inspector   |
| 23               | Police Officer  |
| 24               | Street Superintendent   |
| 25               | Investigator  |
| 27               | Patrol Sergeant<br>Sergeant/Investigator  |
| 29               | City Secretary<br>City Treasurer<br>Assistant Police Chief<br>Building Official |
| 31               | Fire Chief/Fire Marshal   |
| 34               | Police Chief  |
| 41               | City Manager  |

## Gun Barrel City Payroll Classification Schedule

| <u>Pay Range</u> |     | <u>MIN</u> | <u>MID</u> | <u>MAX</u> |
|------------------|-----|------------|------------|------------|
| 13               | A   | 22,869.08  | 26,709.55  | 30,492.75  |
|                  | M   | 1,905.76   | 2,225.80   | 2,541.06   |
|                  | B/W | 879.58     | 1,027.29   | 1,172.80   |
|                  | H   | 10.99      | 12.84      | 14.66      |
| 14               | A   | 24,012.38  | 28,044.54  | 32,017.71  |
|                  | M   | 2,001.03   | 2,337.05   | 2,668.14   |
|                  | B/W | 923.55     | 1,078.64   | 1,231.45   |
|                  | H   | 11.54      | 13.48      | 15.39      |
| 15               | A   | 25,212.84  | 29,446.40  | 33,618.01  |
|                  | M   | 2,101.07   | 2,453.87   | 2,801.50   |
|                  | B/W | 969.72     | 1,132.55   | 1,293.00   |
|                  | H   | 12.12      | 14.16      | 16.16      |
| 16               | A   | 26,473.64  | 30,919.35  | 35,298.97  |
|                  | M   | 2,206.14   | 2,576.61   | 2,941.58   |
|                  | B/W | 1,018.22   | 1,189.21   | 1,357.65   |
|                  | H   | 12.73      | 14.87      | 16.97      |
| 17               | A   | 27,796.91  | 32,465.54  | 37,064.81  |
|                  | M   | 2,316.41   | 2,705.46   | 3,088.73   |
|                  | B/W | 1,069.11   | 1,248.67   | 1,425.57   |
|                  | H   | 13.36      | 15.61      | 17.82      |
| 18               | A   | 29,186.85  | 34,088.12  | 38,917.68  |
|                  | M   | 2,432.24   | 2,840.68   | 3,243.14   |
|                  | B/W | 1,122.57   | 1,311.08   | 1,496.83   |
|                  | H   | 14.03      | 16.39      | 18.71      |
| 19               | A   | 30,646.68  | 35,792.42  | 40,863.93  |
|                  | M   | 2,553.89   | 2,982.70   | 3,405.33   |
|                  | B/W | 1,178.72   | 1,376.63   | 1,571.69   |
|                  | H   | 14.73      | 17.21      | 19.65      |
| 20               | A   | 32,178.48  | 37,582.69  | 42,906.76  |
|                  | M   | 2,681.54   | 3,131.89   | 3,575.56   |
|                  | B/W | 1,237.63   | 1,445.49   | 1,650.26   |
|                  | H   | 15.47      | 18.07      | 20.63      |
| 21               | A   | 33,787.56  | 39,461.02  | 45,052.52  |
|                  | M   | 2,815.63   | 3,288.42   | 3,754.38   |
|                  | B/W | 1,299.52   | 1,517.73   | 1,732.79   |
|                  | H   | 15.92      | 18.97      | 21.66      |
| 22               | A   | 35,477.30  | 40,622.42  | 46,376.87  |
|                  | M   | 2,956.44   | 3,385.20   | 3,864.74   |
|                  | B/W | 1,364.51   | 1,562.40   | 1,783.73   |
|                  | H   | 17.06      | 19.53      | 22.30      |

## Gun Barrel City Payroll Classification Schedule

| <u>Pay Range</u> |     | <u>MIN</u> | <u>MID</u> | <u>MAX</u> |
|------------------|-----|------------|------------|------------|
| 23               | A   | 37,251.17  | 42,653.54  | 48,695.72  |
|                  | M   | 3,104.26   | 3,554.46   | 4,057.98   |
|                  | B/W | 1,432.74   | 1,640.52   | 1,872.91   |
|                  | H   | 17.91      | 20.51      | 23.41      |
| 24               | A   | 39,113.41  | 45,681.82  | 52,154.13  |
|                  | M   | 3,259.45   | 3,806.82   | 4,346.18   |
|                  | B/W | 1,504.36   | 1,756.99   | 2,005.93   |
|                  | H   | 18.80      | 21.96      | 25.07      |
| 25               | A   | 41,260.26  | 47,965.54  | 54,761.52  |
|                  | M   | 3,438.36   | 3,997.13   | 4,563.46   |
|                  | B/W | 1,586.93   | 1,844.83   | 2,106.21   |
|                  | H   | 19.84      | 23.06      | 26.33      |
| 27               | A   | 45,489.44  | 52,882.00  | 60,374.58  |
|                  | M   | 3,790.79   | 4,406.83   | 5,031.22   |
|                  | B/W | 1,749.59   | 2,033.92   | 2,322.10   |
|                  | H   | 21.87      | 25.42      | 29.03      |
| 29               | A   | 49,919.67  | 58,302.77  | 66,562.15  |
|                  | M   | 4,159.97   | 4,858.56   | 5,546.85   |
|                  | B/W | 1,919.99   | 2,242.41   | 2,560.08   |
|                  | H   | 24.00      | 28.03      | 32.00      |
| 31               | A   | 55,036.98  | 64,277.37  | 73,385.72  |
|                  | M   | 4,586.42   | 5,356.45   | 6,115.48   |
|                  | B/W | 2,116.81   | 2,472.21   | 2,822.53   |
|                  | H   | 26.46      | 30.90      | 35.28      |
| 34               | A   | 63,712.26  | 74,409.79  | 84,952.88  |
|                  | M   | 5,309.36   | 6,200.82   | 7,079.41   |
|                  | B/W | 2,450.47   | 2,861.92   | 3,267.42   |
|                  | H   | 30.63      | 35.77      | 40.84      |
| 41               | A   | 89,649.40  | 104,703.03 | 119,536.59 |
|                  | M   | 7,470.78   | 8,725.25   | 9,961.38   |
|                  | B/W | 3,448.05   | 4,027.04   | 4,597.56   |
|                  | H   | 43.10      | 50.34      | 57.47      |

\*  
**A Annual**  
**M Monthly**  
**B/W Biweekly**  
**H Hourly**

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**SPECIAL FUNDS BUDGET SUMMARY  
FOR FISCAL YEAR 2018-2019**

|   |  |                |
|---|--|----------------|
| <b>STREET SALES TAX</b>                       |  |                |
| <b>Anticipated 2018-2019 Revenues</b>         |  |                |
| Unrestricted Fund Balance                     |  | 176,646        |
| 2018/2019 Street Sales Tax Revenue            |  | 459,474        |
| Interest                                      |  | 1,850          |
| <b>Total Street Sales Tax Revenue</b>         |  | <b>637,970</b> |
| <b>Anticipated 2018-2019 Expenditures</b>     |  |                |
| Maint of Street Expense                       |  | 41,000         |
| Reconstruction and Repairs of Streets Expense |  | 50,000         |
| Outsourced Reconstruction/Repairs             |  | 450,000        |
| FEMA-Reconstruction/Repairs                   |  | -              |
| <b>Total Street Sales Tax Expenditures</b>    |  | <b>541,000</b> |
| <b>NET BALANCE</b>                            |  | <b>96,970</b>  |
| <b>RESERVE FUND</b>                           |  |                |
| <b>Anticipated 2018-2019 Revenues</b>         |  |                |
| Unrestricted Fund Balance                     |  | 313,572        |
| FY 2016/2017 GF FUND BALANCE TRANSFER         |  | 15,089         |
| FY 2017/2018 GF FUND BALANCE TRANSFER         |  | 125,000        |
| Reserve Fund Revenue                          |  | 20,499         |
| <b>Total Reserve Fund Revenue</b>             |  | <b>474,160</b> |
| <b>Anticipated 2018-2019 Expenditures</b>     |  |                |
| Capital Outlay                                |  | 0              |
| <b>Total Reserve Fund Expenditures</b>        |  | <b>0</b>       |
| <b>NET BALANCE</b>                            |  | <b>474,160</b> |

**SPECIAL FUNDS BUDGET SUMMARY  
FOR FISCAL YEAR 2018-2019**

|   |  |                |
|---|--|----------------|
| <b>HOTEL/MOTEL</b>                        |  |                |
| <b>Anticipated 2018-2019 Revenues</b>     |  |                |
| Fund Balance                              |  | 212,639        |
| Hotel/Motel Revenue                       |  | 84,480         |
| <b>Total Hotel/Motel Revenue</b>          |  | <b>297,119</b> |
| <b>Anticipated 2018-2019 Expenditures</b> |  |                |
| Arts                                      |  | 12,600         |
| Advertising/Promotion/Signage             |  | 43,480         |
| Muniservices                              |  | 2,400          |
| Sporting Events                           |  | 16,000         |
| Special Events                            |  | 10,000         |
| <b>Total Hotel/Motel Expenditures</b>     |  | <b>84,480</b>  |
| <b>NET BALANCE</b>                        |  | <b>212,639</b> |
| <b>FESTIVAL FUND</b>                      |  |                |
| <b>Anticipated 2018-2019 Revenues</b>     |  |                |
| Fund Balance                              |  | 35,231         |
| Reserve Fund Revenue                      |  | 79,693         |
| <b>Total Festival Fund Revenue</b>        |  | <b>114,924</b> |
| <b>Anticipated 2018-2019 Expenditures</b> |  |                |
| Festivals and Events                      |  | 77,100         |
| <b>Total Festival Fund Expenditures</b>   |  | <b>77,100</b>  |
| <b>NET BALANCE</b>                        |  | <b>37,824</b>  |

**FY 2018-2019 REVENUE AND EXPENDITURE DETAIL  
STREET MAINTENANCE SALES TAX**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b>     | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>FUND BALANCE</b>                | 471,251                    | 885,647                    | 407,836                    | 234,221                    |
|                     | Luther Lane Project                |                            | (63,500)                   | (63,500)                   | 0                          |
|                     | Church Street Drainage             |                            | (57,575)                   | (57,575)                   | (57,575)                   |
|                     | <b>NET FUND BALANCE</b>            |                            | <b>764,572</b>             | <b>286,761</b>             | <b>176,646</b>             |
|                     | <b>REVENUE</b>                     |                            |                            |                            |                            |
| 41041               | Sales Tax                          | 425,331                    | 438,517                    | 459,474                    | 459,474                    |
| 4602                | Interest                           |                            | 945                        | 1,850                      | 1,850                      |
|                     | <b>SUB-TOTAL</b>                   | <b>896,582</b>             | <b>1,204,034</b>           | <b>461,324</b>             | <b>461,324</b>             |
|                     | <b>DIVISION SUBTOTAL</b>           | <b>896,582</b>             | <b>1,204,034</b>           | <b>748,085</b>             | <b>637,970</b>             |
|                     | <b>MAINTENANCE/CONTRACTUAL</b>     |                            |                            |                            |                            |
| 5353                | Due to General Fund Maint of Sts.  | 41,000                     | 41,000                     | 41,000                     | 41,000                     |
|                     | <b>SUB-TOTAL</b>                   | <b>41,000</b>              | <b>41,000</b>              | <b>41,000</b>              | <b>41,000</b>              |
|                     | <b>CAPITAL OUTLAY</b>              |                            |                            |                            |                            |
| 5402                | Re-Construction/Repairs of Streets | 200,000                    | 200,000                    | 150,000                    | 50,000                     |
| 5403                | Outsourced Re-Construction/Repair  | 360,339                    | 500,000                    | 450,000                    | 450,000                    |
| 5404                | FEMA Re-construction/Repairs       | 59,250                     | 0                          | 0                          | 0                          |
|                     | <b>SUB-TOTAL</b>                   | <b>619,589</b>             | <b>700,000</b>             | <b>600,000</b>             | <b>500,000</b>             |
|                     | <b>DIVISION TOTAL</b>              | <b>660,589</b>             | <b>741,000</b>             | <b>641,000</b>             | <b>541,000</b>             |
|                     | <b>NET BALANCE</b>                 | <b>235,993</b>             | <b>463,034</b>             | <b>107,085</b>             | <b>96,970</b>              |

\*Certain street funds that may be spent for new street construction may come from grant revenues.

**FY 2018-2019 REVENUE AND EXPENDITURE DETAIL  
HOTEL/MOTEL FUND**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b> | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>FUND BALANCE</b>            | 123,665                    | 174,776                    | 212,639                    | 212,639                    |
|                     | <b>SUB-TOTAL</b>               | <b>123,665</b>             | <b>174,776</b>             | <b>212,639</b>             | <b>212,639</b>             |
|                     | <b>REVENUE</b>                 |                            |                            |                            |                            |
| 4210                | Hotel/Motel Tax                | 77,158                     | 90,000                     | 84,000                     | 84,000                     |
| 4211                | Interest                       |                            | 303                        | 480                        | 480                        |
|                     | <b>SUB-TOTAL</b>               | <b>77,158</b>              | <b>90,303</b>              | <b>84,480</b>              | <b>84,480</b>              |
|                     | <b>DIVISION SUBTOTAL</b>       | <b>200,823</b>             | <b>265,079</b>             | <b>297,119</b>             | <b>297,119</b>             |
|                     | <b>TRANSFER TO FESTIVAL</b>    |                            |                            |                            |                            |
|                     | Arts                           | 11,574                     | 13,500                     | 12,600                     | 12,600                     |
|                     | <b>SUB-TOTAL</b>               | <b>11,574</b>              | <b>13,500</b>              | <b>12,600</b>              | <b>12,600</b>              |
|                     | <b>EXPENSES</b>                | -                          | -                          | -                          | -                          |
| 5202                | Advertising/Promotion/Signage  | 10,562                     | 16,500                     | 43,480                     | 43,480                     |
| 5203                | Muniservices                   | 2,400                      | 2,400                      | 2,400                      | 2,400                      |
| 5304                | Sporting Events                |                            | 16,000                     | 16,000                     | 16,000                     |
| 5305                | Special Events                 |                            | 10,000                     | 10,000                     | 10,000                     |
|                     | <b>SUB-TOTAL</b>               | <b>12,962</b>              | <b>44,900</b>              | <b>71,880</b>              | <b>71,880</b>              |
|                     | <b>DIVISION TOTAL</b>          | <b>24,535</b>              | <b>58,400</b>              | <b>84,480</b>              | <b>84,480</b>              |
|                     | <b>NET BALANCE</b>             | <b>176,287</b>             | <b>206,679</b>             | <b>212,639</b>             | <b>212,639</b>             |

**FY 2018-2019 REVENUE AND EXPENDITURE DETAIL  
RESERVE FUND**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b>          | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|---|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>FUND BALANCE</b>                     | 742,312                    | 457,565                    | 191,343                    | 313,572                    |
| FY16/17             | <b>GF FUND BALANCE TRANSFER</b>         |                            |                            | 125,000                    | 15,089                     |
| FY17/18             | <b>GF FUND BALANCE TRANSFER</b>         |                            |                            | 125,000                    | 125,000                    |
|                     | <b>SUB-TOTAL</b>                        | <b>742,312</b>             | <b>457,565</b>             | <b>316,343</b>             | <b>453,661</b>             |
|                     | <b>REVENUE</b>                          |                            |                            |                            |                            |
| 4202                | Interest                                | 0                          | 1,100                      | 1,134                      | 1,134                      |
| 4203                | PD/FD Building Loan Principal           | 10,734                     | 0                          | 0                          | 0                          |
| 4204                | PD/FD Building Loan Interest            | 81                         | 0                          | 0                          | 0                          |
| 4205                | Legendary Fire Department Principal     | 6,573                      | 6,573                      | 6,595                      | 6,595                      |
| 4206                | Legendary Fire Department Interest      | 3,140                      | 3,140                      | 3,118                      | 3,118                      |
| 4207                | Street Department Slope Mower Principal | 7,219                      | 9,219                      | 7,364                      | 7,364                      |
| 4208                | Street Department Slope Mower Interest  | 2,434                      | 2,434                      | 2,288                      | 2,288                      |
|                     | <b>SUB-TOTAL</b>                        | <b>30,181</b>              | <b>22,466</b>              | <b>20,499</b>              | <b>20,499</b>              |
|                     | <b>DIVISION SUBTOTAL</b>                | <b>772,493</b>             | <b>480,031</b>             | <b>336,842</b>             | <b>474,160</b>             |
|                     | <b>CAPITAL OUTLAY</b>                   |                            |                            |                            |                            |
| 5401                | Police Department Remodel               | 27,500                     | -                          | -                          | -                          |
| 5403                | Police Department Security System       | 6,281                      | -                          | -                          | -                          |
| 5405                | Police Department Vehicles              | 143,250                    | 130,000                    | -                          | -                          |
| 5406                | Fire Department Compressor              | 26,000                     | -                          | -                          | -                          |
| 5407                | Legendary Fire Station                  | 160,000                    | 160,000                    | -                          | -                          |
| 5408                | Slope Mower                             | 125,000                    | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>                        | <b>488,031</b>             | <b>290,000</b>             | <b>-</b>                   | <b>-</b>                   |
|                     | <b>DIVISION TOTAL</b>                   | <b>488,031</b>             | <b>290,000</b>             | <b>-</b>                   | <b>-</b>                   |
|                     | <b>NET BALANCE</b>                      | <b>284,462</b>             | <b>190,031</b>             | <b>336,842</b>             | <b>474,160</b>             |

**FY 2018-2019 REVENUE AND EXPENDITURE DETAIL  
FESTIVAL FUND**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b>       | <b>FY 15-16<br/>BUDGET</b> | <b>FY 16-17<br/>BUDGET</b> | <b>FY 17-18<br/>BUDGET</b> | <b>FY 18-19<br/>BUDGET</b> |
|---------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>FUND BALANCE</b>                  | 90,274                     | 48,559                     | 34,024                     | 35,231                     |
|                     | <b>SUB-TOTAL</b>                     | <b>90,274</b>              | <b>48,559</b>              | <b>34,024</b>              | <b>35,231</b>              |
|                     | <b>REVENUE</b>                       |                            |                            |                            |                            |
| 4203                | July Fest                            | 45,000                     | 45,000                     | 45,000                     | 65,000                     |
| 4001                | Interest                             |                            | 65                         | 93                         | 93                         |
|                     | Sponsorship for Birthday Celebration |                            |                            |                            | 2,000                      |
|                     | <b>TRANSFER FROM HOTEL/MOTEL</b>     | 11,574                     | 13,500                     | 12,600                     | 12,600                     |
|                     | <b>SUB-TOTAL</b>                     | <b>56,574</b>              | <b>58,565</b>              | <b>57,693</b>              | <b>79,693</b>              |
|                     | <b>DIVISION SUBTOTAL</b>             | <b>146,848</b>             | <b>107,124</b>             | <b>91,717</b>              | <b>114,924</b>             |
|                     | <b>EXPENSES</b>                      |                            |                            |                            |                            |
| 5401                | July Fest                            | 65,000                     | 65,000                     | 65,000                     | 65,000                     |
| 5403                | Fireworks (Christmas and July Fest)  | 17,500                     | 0                          | 0                          | 0                          |
| 5405                | Fall Fest                            | 6,000                      | 6,000                      | 6,000                      | 6,000                      |
| 5406                | Monster Mash Bash                    | 600                        | 600                        | 600                        | -                          |
|                     | Spring Expo                          | 300                        | 300                        | 300                        | -                          |
|                     | Easter Egg Hunt                      | 600                        | 600                        | 600                        | -                          |
|                     | National Night Out                   | 600                        | 600                        | 600                        | -                          |
|                     | 50 Birthday Celebration              | -                          | -                          | -                          | 6,100                      |
|                     | <b>SUB-TOTAL</b>                     | <b>90,600</b>              | <b>73,100</b>              | <b>73,100</b>              | <b>77,100</b>              |
|                     | <b>DIVISION TOTAL</b>                | <b>90,600</b>              | <b>73,100</b>              | <b>73,100</b>              | <b>77,100</b>              |
|                     | <b>NET BALANCE</b>                   | <b>56,248</b>              | <b>34,024</b>              | <b>18,617</b>              | <b>37,824</b>              |

**ORDINANCE #O-2018-007**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF GUN BARREL CITY FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; ADOPTING THE ANNUAL BUDGET OF THE CITY OF GUN BARREL CITY FOR THE 2018-2019 FISCAL YEAR; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR THE REPEAL OF ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**Whereas**, the City Manager of the City of Gun Barrel City, Texas, has submitted to the City Council a proposed budget of the revenues and expenditures of the City of Gun Barrel City for the period beginning October 1, 2018 and ending September 30, 2019, and which said budget has been compiled from detailed information obtained from the several departments, divisions, and offices of the city; and

**Whereas**, the City Council of the City of Gun Barrel City did sit as a committee of the whole in the Council Chamber in the City of Gun Barrel City on **July 24, 2018** at 6:30 p.m., after public notice having been given, to hear any complaints, suggestions or observations during a public hearing on the proposed budget; and

**Whereas**, the City Council did take action on the proposed budget on **July 24, 2018**, after notice having been given;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GUN BARREL CITY, TEXAS:**

**Section 1.** That the appropriations for the fiscal year beginning October 1, 2018 and ending September 30, 2019 for the support of the general government of the City of Gun Barrel City, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2018-2019 budget, a copy of which is appended hereto.

**Section 2.** That the budget, as shown in words and figures, is hereby approved in all aspects and adopted as the City's budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019.

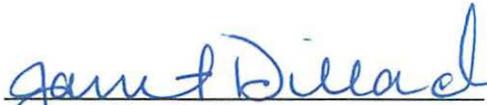
**Section 3.** That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed to the extent of such conflict.

**Section 4.** If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

**Section 5.** This Ordinance shall become effective on the date of its passage and publication.

**Passed, Adopted and Approved** on this the 24<sup>th</sup> day of **July, 2018.**

**Attest:**

  
Janet Dillard, City Secretary

**Approved:**

  
J. David Skains, Mayor

**ORDINANCE #O-2018-009**

**AN ORDINANCE FIXING THE RATE AND TAX LEVY FOR THE CITY OF GUN BARREL CITY, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019, OF THE CITY OF GUN BARREL CITY, TEXAS, IN CONFORMITY WITH THE LAWS OF THE STATE OF TEXAS, AND THE ORDINANCES OF SAID CITY; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GUN BARREL CITY, TEXAS;**

**SECTION I**

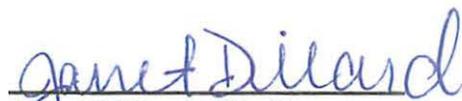
That there shall be and is hereby levied and shall be assessed and collected for the year 2018 upon all taxable property within the City of Gun Barrel City, Texas, made taxable by law, an ad valorem tax shall be set at 0.00 per \$00.00 valuation on each actual assessment to be assessed and to be based upon 100% of its actual market value, which said taxes when collected shall be appropriated among the funds and departments of the city government of the City of Gun Barrel City for purposes set forth in the fiscal year budget for maintenance and operations of the City.

**SECTION II**

All ordinances or parts of ordinances in conflict herewith are expressly repealed.

**Passed, Adopted and Approved on this the 28th day of August 2018.**

**Attest:**

  
Janet Dillard, City Secretary

**Approved:**

  
J. David Skains, Mayor

## ORDINANCE #O-2019-013

**AN ORDINANCE OF THE CITY OF GUN BARREL CITY, TEXAS, AMENDING ORDINANCE #O-2018-007 WHICH ADOPTED THE 2018-2019 FISCAL YEAR BUDGET SO AS TO INCREASE REVENUES AND EXPENDITURES BY \$28,428. BRINGING THE TOTAL 2018-2019 FISCAL YEAR BUDGET TO \$3,595,322; AND TO ALLOCATE THOSE FUNDS INTO VARIOUS CITY DEPARTMENTS; AND TO PROVIDE AN EFFECTIVE DATE.**

**Whereas**, the City Council of the City of Gun Barrel City has heretofore enacted the budget ordinance for fiscal year 2018-2019; and

**Whereas**, the governing body finds that conditions have arisen which could not reasonably have been foreseen in the normal process of planning the budget; and

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GUN BARREL CITY, TEXAS:**

**Section 1.** That Ordinance #O-2019-013 be, and the same is hereby, amending Ordinance #O-2018-007 which adopted the 2018-2019 FY budget so as to increase revenues and expenditures by \$28,428, bringing the total 2018-2019 FY budget to \$3,595,322 and to allocate those funds into various city departments as follows:

|                                     | Current   | New       | Difference |
|-------------------------------------|-----------|-----------|------------|
| <b>Revenues</b>                     |           |           |            |
| 4104 · Sales & Use Tax              | 2,789,012 | 2,817,440 | 28,428     |
| 105101 · Salaries & Wages           | 109,327   | 110,423   | 1,096      |
| 105140 · Texas Municipal Retirement | 7,160     | 7,368     | 208        |
| 105150 · Social Security/Medicare   | 8,375     | 8,697     | 322        |
| 205101 · Salaries & Wages           | 49,920    | 50,419    | 499        |
| 205140 · Texas Municipal Retirement | 3,273     | 3,368     | 95         |
| 205150 · Social Security/Medicare   | 3,828     | 3,974     | 146        |
| 235101 · Salaries & Wages           | 59,654    | 60,251    | 596        |
| 235140 · Texas Municipal Retirement | 3,935     | 4,048     | 113        |
| 235150 · Social Security/Medicare   | 4,602     | 4,788     | 185        |
| 305101 · Salaries & Wages           | 77,111    | 77,882    | 771        |
| 305140 · Texas Municipal Retirement | 4,187     | 4,309     | 122        |
| 305150 · Social Security/Medicare   | 6,058     | 6,291     | 233        |
| 405101 · Salaries & Wages           | 23,546    | 23,781    | 235        |
| 405140 · Texas Municipal Retirement | 1,575     | 1,622     | 47         |
| 405150 · Social Security/Medicare   | 1,841     | 1,914     | 73         |

|                                     |         |         |       |
|-------------------------------------|---------|---------|-------|
| 605101 · Salaries & Wages           | 726,232 | 734,943 | 8,711 |
| 605140 · Texas Municipal Retirement | 51,112  | 52,620  | 1,508 |
| 605150 · Social Security/Medicare   | 59,787  | 62,146  | 2,359 |
| 655101 · Salaries & Wages           | 158,150 | 160,016 | 1,866 |
| 655140 · Texas Municipal Retirement | 10,428  | 10,770  | 342   |
| 655150 · Social Security/Medicare   | 12,197  | 12,741  | 544   |
| 705101 · Salaries & Wages           | 196,028 | 198,155 | 2,127 |
| 705140 · TMRS & Pension             | 13,949  | 14,442  | 493   |
| 705150 · Social Security/Medicare   | 18,789  | 19,600  | 811   |
| 805101 · Salaries & Wages           | 240,625 | 243,113 | 2,488 |
| 805140 · Texas Municipal Retirement | 16,266  | 16,752  | 486   |
| 805150 · Social Security/Medicare   | 19,086  | 19,853  | 767   |
| 855101 · Salaries & Wages           | 51,534  | 52,050  | 516   |
| 855140 · Texas Municipal Retirement | 1,913   | 1,969   | 56    |
| 855150 · Social Security/Medicare   | 4,041   | 4,198   | 157   |
| 905101 · Salaries & Wages           | 28,335  | 28,618  | 283   |
| 905140 · Texas Municipal Retirement | 2,301   | 2,366   | 65    |
| 905150 · Social Security/Medicare   | 2,691   | 2,797   | 106   |

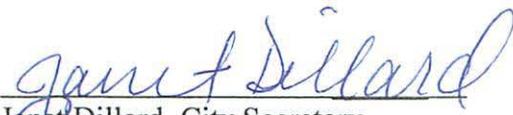
**Section 2.** This ordinance shall take effect immediately from and after its passage as the law and Charter in such cases provide.

**Section 3.** That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed to the extent of such conflict.

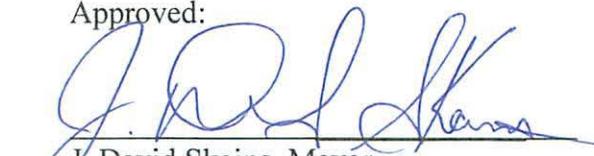
**Section 4.** If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

**Passed and Approved** by the City Council of the City of Gun Barrel City, Texas, on the **8<sup>th</sup>** day of **April 2019**.

Attest:

  
Janet Dillard, City Secretary

Approved:

  
J. David Skains, Mayor

**ORDINANCE #O-2019-015**

**AN ORDINANCE OF THE CITY OF GUN BARREL CITY, TEXAS, AMENDING ORDINANCE #O-2018-007 WHICH ADOPTED THE 2018-2019 FISCAL YEAR BUDGET SO AS TO ELIMINATE ONE VACANT CODE ENFORCEMENT POSITION WITHIN THE BUILDING/CODE ENFORCEMENT DEPARTMENT BY \$42,944 AND RE-ALLOCATE THOSE FUNDS BY INCREASING THE ANIMAL CONTROL, LABORER, FIRE CAPTAIN, ASSOCIATE JUDGE AND STREET SUPERINTENDENT POSITION PAYROLL CLASSIFICATIONS AND AMENDING THE BELOW LINE ITEMS, AND ADJUSTING THOSE FUNDS WITHIN THE VARIOUS DEPARTMENT BUDGETS; AND PROVIDE AN EFFECTIVE DATE.**

Whereas, the City Council of the City of Gun Barrel City has heretofore enacted the budget ordinance for fiscal year 2018-2019; and

Whereas, the governing body finds that conditions have arisen which could not reasonably have been foreseen in the normal process of planning the budget; and

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GUN BARREL CITY, TEXAS:**

**Section 1.** That Ordinance #O-2019-015 be, and the same is hereby amended so as to eliminate one vacant code enforcement position within the Building/Code Enforcement Department by \$42,944 and re-allocating those funds by increasing the Animal Control, Laborer, Fire Captain, Associate Judge and Street Superintendent position payroll classification and amending the below line items and adjusting those funds within the various department budgets.

| EXPENDITURES                        | Current | New     | Difference |
|-------------------------------------|---------|---------|------------|
| <b>COURT</b>                        |         |         |            |
| 305101 · Salaries & Wages           | 77,882  | 91,630  | 13,748     |
| 305140 · Texas Municipal Retirement | 4,309   | 5,036   | 727        |
| 305150 · Social Security/Medicare   | 6,291   | 7,343   | 1,052      |
| <b>BUILDING/CODE ENFORCEMENT</b>    |         |         |            |
| 655101 · Salaries & Wages           | 160,016 | 130,829 | -29,187    |
| 655140 · Texas Municipal Retirement | 10,770  | 9,226   | -1,544     |
| 655150 · Social Security/Medicare   | 6,291   | 4,058   | -2,233     |
| 655151 · Unemployment               | 648     | 486     | -162       |
| 655152 · Workmen's Compensation     | 540     | 405     | -135       |
| 655160 · Health Insurance           | 38,933  | 29,200  | -9,733     |
| 655360 · Property Cleanup           | 20,000  | 26,543  | 6,543      |

|                                     |         |         |        |
|-------------------------------------|---------|---------|--------|
| <b>FIRE</b>                         |         |         |        |
| 705101 · Salaries & Wages           | 198,155 | 203,251 | 5,096  |
| 705140 · TMRS & Pension             | 14,442  | 14,712  | 270    |
| 705150 · Social Security/Medicare   | 19,600  | 19,990  | 390    |
| <b>STREET</b>                       |         |         |        |
| 805101 · Salaries & Wages           | 252,641 | 264,657 | 12,016 |
| 805140 · Texas Municipal Retirement | 16,902  | 17,538  | 636    |
| 805150 · Social Security/Medicare   | 19,853  | 20,772  | 919    |
| <b>ANIMAL CONTROL</b>               |         |         |        |
| 905101 · Salaries & Wages           | 28,618  | 30,032  | 1,414  |
| 905140 · Texas Municipal Retirement | 2,366   | 2,441   | 75     |
| 905150 · Social Security/Medicare   | 2,797   | 2,905   | 108    |

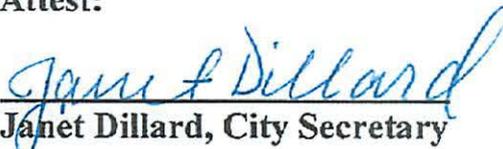
**Section 2.** This ordinance shall take effect immediately from and after its passage as the law and Charter in such cases provide.

**Section 3.** That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed to the extent of such conflict.

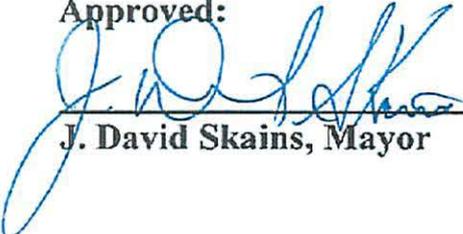
**Section 4.** If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

**Passed and Approved** by the City Council of the City of Gun Barrel City, Texas, on the **28th** day of **May 2019**.

Attest:

  
 Janet Dillard, City Secretary

Approved:

  
 J. David Skains, Mayor