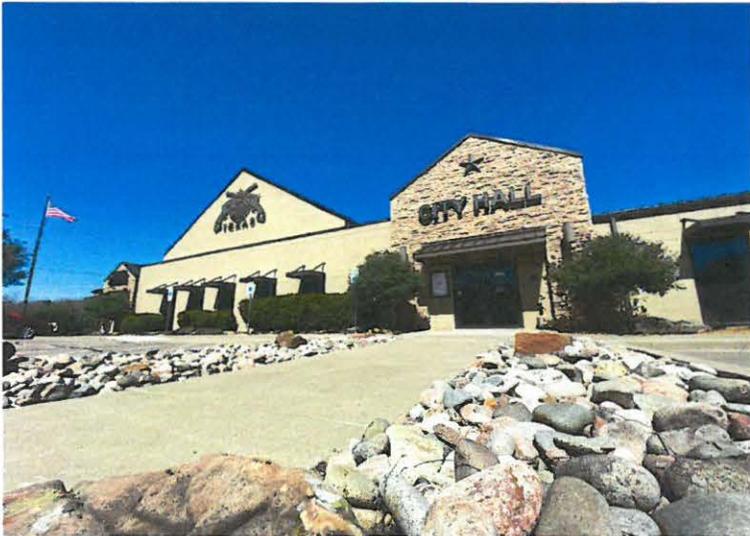


Fiscal Year 2020/2021

ANNUAL BUDGET



Gun Barrel City TEXAS



**CITY OF GUN BARREL CITY, TEXAS
FISCAL YEAR 2020/2021
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 #0-2020-025 on August 26, 2020, adopting the City's budget for the 2020/2021 fiscal year:

Mayor Pro Tem	Linda Rankin	For
Council Member	Anne Mullins	For
Council Member	Ron Wyrick	For
Council Member	Richard Yaws	For
Council Member	Greg Aiello	For

MUNICIPAL PROPERTY TAX RATES

TAX RATE	Adopted FY2019-2020	Proposed FY2020-2021
M&O Rate	0.000000	0.000000
Debt Service Rate	0.000000	0.000000
Property Tax Rate	\$0.000000	\$0.000000
No New Revenue Tax Rate	0.000000	0.000000
No New Revenue Maintenance and Operations Tax Rate	0.000000	0.000000
3.5 % Voter Approved Tax Rate	0.000000	0.000000
De Minimis Tax 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.



1716 WEST MAIN STREET • GUN BARREL CITY, TEXAS 75156

August 18, 2020

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

Re: Proposed 2020/2021 Budget

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

Evaluation of current economic conditions and the potential of reduced revenue during the COVID-19 pandemic has been difficult, requiring collaborative discussion and thoughtful insight from council members and city staff. Although the budget process for 2020/2021 has been unique for the Mayor, Council Members, and staff, we collectively addressed current budgetary needs with our current and future revenue expectations.

The 2020/2021 Gun Barrel City budget includes an approximate 7.0 percent increase in budgeted sales tax revenue. Even with the COVID-19 pandemic, sales tax revenue increased, which may be a reflection of overall regional growth. The overall total 2020/2021 Gun Barrel City budget for all funds is \$4,379,381, an increase of approximately 12 percent compared to 2019/2020 expenditures of \$3,906,338, due to a fund balance from 2019/2020 in excess of approximately \$400,000. Although facets of the local economy was drastically effected by many business having to close or reduce hours of operation, several large essential businesses remained open and continued to provide sales tax revenue to the city.

Funding for mid-year personnel increases was provided for the police, fire, and street departments, provided revenue remains as anticipated. The proposed budget includes an approximate 5.28 percent average increase in personnel compensation and classification changes to accommodate employees who have been operating out-of-classification during daily work assignments. A road milling machine and backhoe will replace obsolete and defective equipment infrastructure. Much needed fire department equipment will include a remote nozzle for a brush truck, a hydraulic ram for extrication purposes, and radio upgrades for police and fire dispatch.

Gun Barrel City is required to present a proposed budget on or before August 1, per our City Charter, Section 7.02. Due to economic uncertainty related to the COVID-19 Pandemic, it was imperative to realize actual revenue rather than utilize existing revenue modeling in preparing the 2020/2021 budget. Ensuring an accurate and effective 2020/2021 budget necessitated a slight delay in production of the budget document.

Sincerely,

A handwritten signature in blue ink that reads 'Jeff Arnswald'. The signature is fluid and cursive, written over the printed name.

Jeff Arnswald, City Manager
City of Gun Barrel City, Texas

TABLE OF CONTENTS

2020-2021 BUDGET

General Fund Budget Summary	1
Departmental Summaries	
Revenue	2
Mayor & Council	7
Administration	9
City Secretary	13
Treasurer	15
Municipal Court	17
Municipal Building	19
Police	21
Building/Code Enforcement	25
Fire	28
Streets	32
Parks	36
Animal Control	39
Debt Service	41
Five Year Capital Improvement Program	44
Payroll Classification Schedule	45
Position Categorization	46
Salary Schedule	48
Street Sales Tax 20/21 Budget	50
Reserve Fund 20/21 Budget	51
Hotel/Motel Fund 20/21 Budget	52
Festival Fund 20/21 Budget	53
Ordinance #0-2020-025 Adopting 20/21 Budget	54
Ordinance # Setting the Tax Rate	56

**GENERAL FUND SUMMARY
FOR FISCAL YEAR 2020-2021**

<u>ANTICIPATED 2020-2021 REVENUES</u>		
<u>FY 2019/2020 FUND BALANCE</u>		350,000
Sales & Use Tax		
Street Sales and Use Tax		3,212,246
Beverage Tax		41,000
BINGO Allocation		42,897
Business & Franchise taxes		33,099
Licenses & permits		362,380
Fines & Penalties		139,052
Fees & Interlocal Agreements		127,576
Miscellaneous Revenues		20,773
		50,358
TOTAL GENERAL FUND REVENUES		4,379,381
<u>ANTICIPATED 2020-2021 EXPENDITURES</u>		
Mayor & Council		4,000
Administration		408,502
City Secretary		96,528
Treasurer		106,070
Municipal Court		163,084
Municipal Buildings		75,257
Police		1,374,674
Building/Code Enforcement		242,650
Fire		580,605
Streets		995,926
Parks		130,696
Animal Control		77,863
Debt Service		127,526
		-
TOTAL GENERAL FUND EXPENDITURES		4,379,381
Street Sales and Use Tax Revenue		523,872
Street Sales and Use Tax Expense		523,872
Public Enhancement Revenue (Water Franchise)		40,574
Public Enhancement Expense (Water Franchise)		40,574

FY 2020-2021 REVENUE DETAIL

OBJ CODE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 20-21 BUDGET
	Taxes/Business Franchise				
	2019/2020 Fund Balance	-	-	-	350,000
4104	Sales & Use Tax	2,885,426	2,999,668	2,990,601	3,212,246
41041	Sales & Use Tax STREETS	38,007	-	41,000	41,000
4105	Beverage Tax	45,284	53,884	52,982	42,897
4107	BINGO Allocation	36,672	36,672	36,672	33,099
41061	Electric Franchise	213,708	232,143	232,143	221,898
41062	Telephone Franchise	9,135	8,590	9,593	9,012
41063	Cable TV Franchise	47,356	50,360	49,763	48,298
41066	Trash Collection Franchise	40,540	44,011	43,404	42,598
41067	Water Franchise	40,365	40,260	40,260	40,574
	SUB-TOTAL	3,356,493	3,465,588	3,496,418	4,041,622
	Licenses & Permits				
4201	Liquor Permit	12,010	795	5,615	5,615
4204	Food Service/Handlers Permit	1,010	-	-	-
4207	Fence Permit	3,180	3,420	2,925	2,835
4208	Sign Permits	3,187	3,260	3,092	2,906
42091	HUD Home Permit	4,375	4,000	2,719	3,281
42092	Garage Sale Permit	2,265	2,436	2,432	2,151
4210	Occupancy Permit	3,480	3,120	3,540	3,270
4210-1	Short Term Rental Permit	-	-	-	1,000
4212	Misc Permits	2,435	2,765	2,309	2,213
4215	Residential Permit-New	16,932	28,723	17,340	20,701
4216	Residential Permit-Misc	36,840	43,276	37,930	38,336
4216-1	ESI Inspections	5,150	4,950	5,088	4,554
4217	Commercial Permit-New	32,891	14,554	16,011	18,655
4218	Commercial Permit-Misc	26,765	28,200	20,578	19,434
4219	Alarm Permit	750	1,150	1,219	1,038
4224	Animal Impound Permit	1,685	1,585	1,558	1,509
4227	Trades Registration	11,000	11,115	12,763	11,554
	SUB-TOTAL	163,955	153,349	135,119	139,052
	Fines & Penalties				
4301	Fines	99,126	83,963	119,888	107,039
4304	Arrest Fees	2,649	2,626	3,488	3,099
4305	Warrant Fees	15,571	10,471	14,686	14,591
4306	Time Payment Fees	2,114	2,195	3,255	2,847
	SUB-TOTAL	119,460	99,254	141,317	127,576

FY 2020-2021 REVENUE DETAIL

OBJ CODE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 20-21 BUDGET
	Fees				
4501	P&Z BOA Fee	2,850	4,150	2,938	4,474
4502	Interlocal Agreements	14,267	15,057	14,267	15,774
4505	Wrecker License & Permit Fees	525	525	525	525
	SUB-TOTAL	17,642	19,732	17,730	20,773
	Miscellaneous Revenues				
4602	Interest Income	5,167	6,934	4,330	6,557
4603	Other Revenue	1,603	3,251	6,211	2,820
4606	Recovery of Expenditures	41,940	14,130	5,000	15,000
4607	Grant Proceeds	1,200	3,150	2,700	2,700
4608	Street Lights	2,965	8,171	3,610	4,990
4609	Rent of City Buildings	14,150	15,350	15,000	15,000
4610	Auction	4,879	-	1,000	1,000
4611	Park Concession	-	-	-	-
4612	Park Rental	1,200	750	1,200	1,200
4616	Credit Card Fees	1,028	1,255	1,014	1,091
	SUB-TOTAL	74,130	52,992	40,065	50,358
	DIVISION TOTAL	3,731,680	3,790,915	3,830,649	4,379,381

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. **2020/2021 - This money will be moved to a separate account Gun Barrel City Street Sales Tax \$523,872. \$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 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.
- 4210-1 SHORT TERM RENTAL PERMIT: An annual fee of \$200 due in January of each year for inspection/permit of all short term vacation rentals located within Gun Barrel City.
- 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 for 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 fee assessed to those who are arrested by a local police officer without an 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, 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. **2020/2021 \$10,000 to be reimbursed by EDC for property maintenance.**
- 4607 GRANT PROCEEDS: Any money received from Grants (ETCOG, Texas Forestry Service etc).

- 4608 STREET LIGHTS: Money received from POA Subdivisions (Loon Bay 10 street lights, Arbolado 5 street lights and Willowwood 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.
- 4616 CREDIT CARD FEES: A 3% service charge for accepting payments by credit card at City Hall.

**FY 2020-2021 EXPENDITURE DETAIL
MAYOR COUNCIL 00**

OBJ CODE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 20-21 BUDGET
	SUPPLIES				
5201	Mayor/Council Expense	3,978	4,491	4,000	4,000
	SUB-TOTAL	3,978	4,491	4,000	4,000
	DIVISION - SUBTOTAL	3,978	4,491	4,000	4,000

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)

**FY 2020-2021 EXPENDITURE DETAIL
ADMINISTRATION 10**

OBJ CODE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 20-21 BUDGET
	PERSONNEL SERVICES				
5101	Salaries & Wages	109,066	129,370	153,513	139,328
5103	Service Incentive Pay	90	150	25	210
5122	Fee Basis - Legal	42,440	52,804	46,000	40,000
5127	Fee Basis - Public Relations	26,390	35,067	30,000	30,000
5129	Fee Basis-Engineering/Consulting	6,559	19,269	200,000	10,000
5140	Texas Municipal Retirement	7,108	6,037	5,968	7,102
5150	Social Security/Medicare	8,327	11,200	11,746	10,659
5151	Unemployment Insurance	162	162	216	324
5152	Workmen's Compensation	172	149	149	152
5160	Health Insurance	9,285	8,967	14,154	7,499
5170	Physicals, Drug Screening	-	-	-	-
	SUB-TOTAL	209,600	263,174	461,771	245,274
	SUPPLIES				
5201	Office & Operating Supplies	11,012	11,124	9,000	10,608
5203	Office Equipment/Furniture		-	-	-
5205	Employee Recognition & Awards	896	2,456	2,500	2,500
5230	Motor Fuel	-	-	-	-
	SUB-TOTAL	11,908	13,580	11,500	13,108
	MAINTENANCE/CONTRACTUAL				
5301	Communications	11,042	11,141	11,000	11,623
5302	Postage	8,660	3,576	4,500	5,723
5305	Dues & Subscriptions	7,747	8,214	7,200	7,929
5309	Insurance & Bonds	52,472	46,442	66,546	62,377
5311	Lease of Equipment	5,896	4,697	5,804	5,804
5322	Tuition & Education	1,197	440	2,500	5,000
5323	Meals & Lodging Expense	3,417	1,168	3,000	2,000
5330	Travel	1,174	264	3,000	1,500
5358 01	Maintenance of Computer System	11,056	13,590	15,500	18,075
5359	Maintenance of Other	1,415	-	1,500	1,500
	SUB-TOTAL	104,076	89,531	120,550	121,531
	OTHER SERVICES				
5361	Credit Card Fees	3,117	3,527	3,125	3,401
5364	Contingency	-	8,320	10,000	10,000
5364 4	Library Services Agreement	1,250	1,000	1,500	1,500
5367	Street Lights	15,366	13,533	15,800	13,688
5368	380 Agreements	38,064	42,943	-	-
	SUB-TOTAL	57,797	69,323	30,425	28,589

**FY 2020-2021 EXPENDITURE DETAIL
ADMINISTRATION 10**

OBJ CODE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 20-21 BUDGET
	CAPITAL OUTLAY				
5402	Land and Buildings	-	-	-	-
5480	Machinery/Equipment/Implements	-	-	-	-
	SUB-TOTAL	-	-	-	-
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	383,381	435,607	624,246	408,502

ADMINISTRATION

- 5101 SALARIES: To include salaries for City Manager and Social Media/Support personnel. **2020/2021 to include a 5.28% average increase for current employees with new salary scale and Social Media/Support position to full time.**
- 5103 SERVICE INCENTIVE PAY: Incentive Pay for all City Employees, calculated at \$5.00 per month of service with a cap of \$900.
- 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.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2020 is 4.90%, City share in 2021 will be 5.09%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Administration 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 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 supplies 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 supplies.
- 5205 EMPLOYEE RECOGNITION & AWARDS: Banquets, luncheons and other yearly employee awards.
- 5301 COMMUNICATIONS: Telephone and internet services for City Hall.
- 5302 POSTAGE: Postage expense for all City Departments.
- 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. **2020/2021 to include CPM training for City Manager.**
- 5323 MEALS & LODGING EXPENSE: Travel expenses Administrative personnel.
- 5330 TRAVEL: To include any mileage for Administrative personnel.

- 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. **2020/2021 \$7,270 for Connect CTY, \$975 for annual website, \$2,400 AV Capture and \$4,500 email communication and \$3,000 additional 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.
- 5402 LAND AND BUILDINGS: To include renovations of old city hall buildings.
- 5480 MACHINERY/EQUIPMENT/IMPLEMENTS: To include any item needed over \$5000.00.

**FY 2020-2021 EXPENDITURE DETAIL
CITY SECRETARY 20**

OBJ CODE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 20-21 BUDGET
	PERSONNEL SERVICES				
5101	Salaries & Wages	49,920	50,419	56,936	60,186
5103	Service Incentive Pay	65	125	185	245
5127	Fee Basis - Other	1,632	2,990	2,752	3,000
5140	Texas Municipal Retirement	3,255	2,819	3,022	3,076
5150	Social Security/Medicare	3,824	3,867	4,370	4,623
5151	Unemployment Insurance	162	162	216	162
5152	Workmen's Compensation	86	74	74	76
5160	Health Insurance	66	66	66	57
	SUB-TOTAL	59,010	60,522	67,621	71,425
5250	Election Expenses	6,048	17,274	9,500	11,000
	SUB-TOTAL	6,048	17,274	9,500	11,000
	MAINTENANCE/CONTRACTUAL				
5303	Advertising	9,683	9,798	9,406	9,500
5305	Dues & Subscriptions	100	100	300	100
5322	Tuition & Education	918	960	1,025	513
5323	Meals & Lodging Expense	1,049	1,225	1,030	515
5330	Travel	373	602	350	175
5358 01	Maintenance of Computer System	-	-	4,500	3,300
	SUB-TOTAL	12,123	12,684	16,611	14,103
	DIVISION - SUBTOTAL	77,181	90,480	93,732	96,528
	CAPITAL OUTLAY				
5480	Machinery/Equipment/Implements	-	-	-	-
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	77,181	90,480	93,732	96,528

CITY SECRETARY

- 5101 SALARIES: To include salary for City Secretary. **2020/2021 to include a 5.28% average increase for current employees with new salary scale.**
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month with a cap of \$900.
- 5127 FEE BASIS-OTHER: Code Book update.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2020 is 4.90%, City share in 2021 will be 5.09%.
- 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 supplies 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. **2020/2021 General and Special election 1-ballot November and May General election.**
- 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 **2020/2021 to include Granicus software.**
- 5480 MACHINERY/EQUIPMENT/IMPLEMENTS: To replace any dictation machines, computer equipment, printers or etc.

**FY 2020-2021 EXPENDITURE DETAIL
TREASURER 23**

OBJ CODE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 20-21 BUDGET
	PERSONNEL SERVICES				
5101	Salaries & Wages	59,654	60,251	62,064	65,767
5103	Service Incentive Pay	500	500	900	900
5124	Fee Basis - Auditing	15,500	16,000	16,500	17,000
5140	Texas Municipal Retirement	3,917	3,392	3,331	3,393
5150	Social Security/Medicare	4,346	4,354	4,816	5,100
5151	Unemployment Insurance	162	162	216	162
5152	Workmen's Compensation	86	74	74	76
5160	Health Insurance	9,285	9,779	9,922	9,922
	SUB-TOTAL	93,451	94,511	97,823	102,320
	SUPPLIES				
5201	Office & Operating Supplies	-	-	-	-
	SUB-TOTAL	-	-	-	-
	MAINTENANCE/CONTRACTUAL				
5305	Dues & Subscriptions	-	-	180	250
5322	Tuition & Education	-	250	645	1,000
5323	Meals & Lodging Expense	-	-	920	800
5330	Travel	-	-	400	400
5358 01	Maintenance of Computer System	1,400	1,200	1,300	1,300
	SUB-TOTAL	1,400	1,450	3,445	3,750
	DIVISION - SUBTOTAL	94,851	95,961	101,268	106,070
	CAPITAL OUTLAY				
5480	Machinery/Equipment/Implements	-	-	-	-
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	94,851	95,961	101,268	106,070

TREASURER

- 5101 SALARIES: To include salary for Treasurer. **2020/2021 to include a 5.28% average increase for current employees with new salary scale.**
- 5103 SERVICE INCENTIVE PAY: Incentive Pay for all City Employees, calculated at \$5 per month with a cap of \$900.
- 5124 FEE BASIS-AUDITING: Yearly audit / bookkeeping fees.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2020 is 4.90%, City share in 2021 will be 5.09%.
- 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 supplies 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. **2020/2021 GFOAT Conference**
- 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.

**FY 2020-2021 EXPENDITURE DETAIL
MUNICIPAL COURT 30**

OBJ CODE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 20-21 BUDGET
	PERSONNEL				
5101	Salaries & Wages	74,036	82,636	94,237	96,346
5102	Overtime	1,680	735	500	500
5103	Service Incentive Pay	1,070	1,130	1,835	1,765
5122	Fee Basis- Legal	10,116	9,122	12,206	11,036
5140	Texas Municipal Retirement	3,983	3,821	5,109	4,216
5150	Social Security/Medicare	5,759	6,382	7,388	7,544
5151	Unemployment Insurance	486	262	486	486
5152	Workmen's Compensation	172	149	149	152
5160	Health Insurance	18,571	19,557	19,842	19,844
	SUB-TOTAL	115,873	123,795	141,752	141,889
	SUPPLIES				
5201	Office & Operating Supplies	1,243	1,713	1,800	1,500
5203	Jury Expense	84	36	130	130
	SUB-TOTAL	1,327	1,749	1,930	1,630
	MAINTENANCE/CONTRACTUAL				
5301	Communications	3,160	3,683	3,900	4,500
5304	Printing & Reproduction	225	-	250	-
5305	Dues & Subscriptions	75	75	75	75
5311	Equipment Lease	1,310	1,300	1,340	1,340
5322	Tuition & Education	300	291	400	500
5323	Meals & Lodging Expense	36	386	350	350
5330	Travel	119	393	300	300
5358 01	Maintenance of Computer System	9,024	4,365	3,000	5,000
	SUB-TOTAL	14,248	10,493	9,615	12,065
5480	Machinery/Equipment/Implements	-	-	-	7,500
	SUB-TOTAL	-	-	-	7,500
	DIVISION TOTAL	131,448	136,037	153,297	163,084

MUNICIPAL COURT

- 5101 SALARIES: To include salaries for Court personnel. (P/T Presiding Judge, Associate Judge and 1 Court Clerk) **2020/2021 to include a 5.28% average increase for current employees with new salary scale.**
- 5102 OVERTIME: To include emergency overtime.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month with a cap of \$900.
- 5122 LEGAL: Prosecutor fees.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2020 is 4.90%, City share in 2021 will be 5.09%.
- 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.
- 5480 MACHINERY/EQUIPMENT/IMPLEMENTS: To include any item needed over \$5000.00. **2020/2021 to include \$7,500 for 5 ticket writers.**

**FY 2020-2021 EXPENDITURE DETAIL
MUNICIPAL BUILDINGS 40**

OBJ CODE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 20-21 BUDGET
	PERSONNEL				
5101	Salaries & Wages	25,283	23,785	24,504	25,722
5102	Overtime	566	-	500	500
5103	Service Incentive Pay	500	25	80	140
5140	Texas Municipal Retirement	1,663	1,328	1,327	1,342
5150	Social Security/Medicare	1,997	1,802	1,918	2,017
5151	Unemployment Insurance	211	180	180	162
5152	Workmen's Compensation	1,081	934	934	952
5160	Health Insurance	7,738	8,149	9,922	9,922
5170	Drug Screen/Physical	-	-	-	-
	SUB-TOTAL	39,038	36,203	39,365	40,757
	SUPPLIES				
5202	Janitorial Supplies	2,479	1,994	4,000	2,500
5210	Clothing	-	-	-	100
5220	Minor Tools & Apparatus	-	-	100	100
5230	Motor Fuel	235	826	1,000	750
	SUB-TOTAL	2,715	2,820	5,100	3,450
	MAINTENANCE/CONTRACTUAL				
5306	Electricity	9,663	6,890	8,958	8,958
5308	Water	5,402	6,085	5,342	5,342
5350	Maintenance of Buildings	10,180	10,734	11,000	11,000
5352	Maintenance of ALL Grounds	2,903	876	5,000	5,000
5354	Maintenance of Vehicle	31	-	300	750
5359	Maintenance of Other Equipment	71	-	100	-
	SUB-TOTAL	28,249	24,586	30,700	31,050
	DIVISION SUBTOTAL	70,002	63,609	75,165	75,257
	CAPITAL OUTLAY				
5480	Machinery/Equipment/Implements	-	-	-	-
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	70,002	63,609	75,165	75,257

MUNICIPAL BUILDINGS

- 5101 SALARIES: To include salaries for building maintenance employee. **2020/2021 to include a 5.28% average increase for current employees with new salary scale.**
- 5102 OVERTIME: To include emergency overtime.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month with a cap of \$900.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2020 is 4.90%. City share in 2021 will be 5.09%.
- 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.

**FY 2020-2021 EXPENDITURE DETAIL
POLICE DEPARTMENT 60**

OBJ CODE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 20-21 BUDGET
	PERSONNEL				
5101	Salaries & Wages	579,912	637,320	777,862	836,458
5102	Overtime	76,088	103,776	20,715	20,715
5103	Service Incentive Pay	2,455	2,325	3,470	4,245
5104	Certification Pay	3,600	5,750	4,200	8,400
5121	Holiday Pay	20,675	27,385	27,800	27,800
5140	Texas Municipal Retirement	44,465	43,034	44,121	44,926
5150	Social Security/Medicare	50,717	58,363	63,805	68,668
5151	Unemployment Insurance	3,572	2,772	2,916	3,402
5152	Workmen's Compensation	24,201	20,922	20,922	21,396
5160	Health Insurance	116,868	131,286	168,667	173,542
5170	Physicals, Drug Screening	3,450	1,830	3,000	2,000
	SUB-TOTAL	926,003	1,034,763	1,137,478	1,211,552
	SUPPLIES				
5201	Office & Operating Supplies	5,300	6,046	6,000	6,000
5206	Community Outreach	-	-	-	1,000
5210	Clothing & Linen	6,095	1,646	3,000	3,000
5215	Protective Equipment	12,665	6,468	5,000	5,000
5216	K9 Supplies/Expense	-	617	1,400	3,000
5220	Minor Tools	-	667	500	500
5230	Motor Fuel	22,844	23,057	24,000	24,000
5260	Ammunition & Gun Supplies	2,785	3,705	3,500	3,500
5261	Prisoner Expense	1,897	1,293	3,000	3,000
5290	Analysis-Lab Fees	-	582	1,600	1,000
	SUB-TOTAL	51,586	44,082	48,000	50,000
	MAINTENANCE/CONTRACTUAL				
5301	Communications	9,246	8,927	10,200	7,619
5304	Printing & Reproduction	145	1,211	1,000	1,000
5305	Dues & Subscriptions	509	606	684	1,000
5306	Electricity	11,994	10,108	11,663	11,663
5308	Water	3,513	2,003	4,127	4,000
5311	Equipment Rental	1,310	1,296	1,340	1,340
5322	Tuition & Education	2,223	2,709	-	-
5323	Meals & Lodging Expense	571	2,501	5,000	3,000
5330	Travel	763	884	1,000	1,000
5350	Maintenance of Buildings	12,578	10,936	15,000	11,000
5354	Maintenance of Auto	28,398	18,599	20,000	20,000
5357	Maintenance of Radio Equipme	319	340	2,000	2,000
5358 01	Maintenance of Computer Syst	40,345	47,297	40,000	40,000
5359	Maintenance of Other Equipme	1,005	3,264	3,500	3,500
	SUB-TOTAL	112,918	110,681	115,514	107,122
	DIVISION SUBTOTAL	1,090,507	1,189,525	1,300,992	1,368,674

**FY 2020-2021 EXPENDITURE DETAIL
POLICE DEPARTMENT 60**

OBJ CODE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 20-21 BUDGET
	CAPITAL OUTLAY				
5402	Land and Buildings	-	-	-	-
5480	Machinery/Equipment/Vehicles	-	15,582	-	6,000
	SUB-TOTAL	-	15,582	-	6,000
	DIVISION TOTAL	1,090,507	1,205,106	1,300,992	1,374,674

POLICE DEPARTMENT

- 5101 SALARIES: To include salaries for Police Dept. employees. (Police Chief, Assistant Chief, 2 Sergeants, 1 Investigator/Sergeant, 8 Patrolmen, 5 Dispatchers 1 P/T Community Service). **2020/2021 to include a 5.28% average increase for current employees with new salary scale and 1 PY Police Officer equivalent (2 Police Officers mid year).**
- 5102 OVERTIME: To include emergency overtime.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month with a cap of \$900.
- 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 2020 is 4.90% City share in 2021 will be 5.09%.
- 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 for 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.
- 5206 COMMUNITY OUTREACH: To include necessary supplies to help aid in the community outreach operations.
- 5210 CLOTHING & LINEN: Uniforms, ID Tags, Jackets, Jail linen.
- 5215 PROTECTIVE EQUIPMENT: To include any protective gear for the Police Department.
- 5216 K9 Supplies/Expense: To include necessary supplies and expenses for (2) K9 Officers.
- 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. **2020/2021 Intellicochoice \$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, including generator.
- 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. **2020/2021 to include \$6,000 to be split with the Fire Department for a Dispatch Console.**

**FY 2020-2021 EXPENDITURE DETAIL
BUILDING/CODE ENFORCEMENT 65**

OBJ CODE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 20-21 BUDGET
	PERSONNEL				
5101	Salaries & Wages	143,737	130,937	133,435	139,712
5102	Overtime	5	-	250	250
5103	Service Incentive Pay	1,145	765	1,285	1,405
5140	Texas Municipal Retirement	9,512	7,475	7,140	7,196
5150	Social Security/Medicare	11,074	10,110	10,325	10,815
5151	Unemployment Insurance	488	393	486	486
5152	Workmen's Compensation	624	540	540	571
5160	Health Insurance	30,951	29,336	29,765	29,765
5170	Physicals/Drug Screens	160	-	-	-
5171	Contract Inspections	-	-	-	500
	SUB-TOTAL	197,696	179,555	183,226	190,700
	SUPPLIES				
5201	Office Supplies	2,328	1,638	2,500	2,000
5210	Clothing & Linen	402	442	450	450
5220	Minor Tools & Apparatus	-	19	650	650
5230	Motor Fuel	3,243	2,086	3,000	2,000
5232	Garage Sale Signs	2,300	125	2,300	-
	SUB-TOTAL	8,273	4,310	8,900	5,100
	MAINTENANCE/CONTRACTUAL				
5301	Communications	-	-	-	600
5304	Printing & Reproduction	73	-	250	-
5305	Dues & Subscriptions	813	630	1,250	1,000
5322	Tuition & Education	335	823	3,200	2,000
5323	Meals & Lodging Expense	-	-	1,500	1,000
5330	Travel	-	-	500	250
5354	Maintenance of Auto	920	2,119	2,000	2,000
5357	Maintenance of Radio	-	-	-	-
53581	Maintenance of Computer System	9,240	9,840	10,000	10,000
5360	Property Clean Up	-	22,700	30,000	30,000
	SUB-TOTAL	11,381	36,112	48,700	46,850
	CAPITAL OUTLAY				
5480	Machinery/Equipment/Vehicles	-	-	-	-
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	217,350	219,976	240,826	242,650

BUILDING/CODE ENFORCEMENT

- 5101 SALARIES: To include salaries for Building/Code Enforcement employees. (Building Official, Permit Assistant and 1 Code Enforcement Officer. **2020/2021 to include a 5.28% average increase for current employees with new salary scale.**
- 5102 OVERTIME: To include emergency overtime.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month with a cap of \$900.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2020 is 4.90%, City share in 2021 will be 5.09%.
- 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 for 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.
- 5301 COMMUNICATIONS: To include internet/WIFI service for Code Enforcement Officer tablet.
- 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.

**FY 2020-2021 EXPENDITURE DETAIL
FIRE DEPARTMENT / FIRE MARSHAL 70**

OBJ CODE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 20-21 BUDGET
	PERSONNEL				
5101	Salaries & Wages	204,483	176,940	190,197	258,123
5102	Overtime	12,254	10,475	13,466	18,433
5103	Service Incentive Pay	2,000	1,500	1,785	2,030
5104	Certification Pay	-	800	1,800	1,800
5140	Tx Municipal Retirement	14,244	10,606	10,963	14,272
5140 01	Fireman's Pension	441	963	446	1,102
5150	Social Security/Medicare	18,026	15,777	20,239	25,012
5151	Unemployment Insurance	919	819	648	1,393
5152	Workmen's Compensation	2,028	1,753	1,753	3,578
5160	Health Insurance	37,141	34,243	39,686	47,128
5170	Physicals, Drug Screening	-	380	-	1,140
5171	Volunteer Expense	6,035	5,980	7,317	7,317
5172	Compensated Volunteer	20,750	22,750	50,000	39,245
	SUB-TOTAL	318,321	282,987	338,300	420,573
	SUPPLIES				
5201	Office/Operating Supplies	892	1,720	1,500	2,312
52012	Fire Marshal Supplies	-	1,274	500	500
52013	Heliport Expense	494	481	750	750
5210	Clothing & Linen	1,246	2,044	1,000	3,000
5215	Personal Protective Equipment	7,426	16,362	38,350	49,540
5220	Minor Tools & Apparatus	1,174	6,879	2,500	2,500
5230	Motor Fuel & Oil	12,843	12,135	12,500	12,500
5290	Analysis - Lab Fees	-	1,091	500	500
	SUB-TOTAL	24,075	41,985	57,600	71,602
	MAINTENANCE/CONTRACTUAL				
5301	Communications	1,871	1,874	2,700	4,680
5305	Dues & Subscriptions	1,923	2,351	3,000	3,000
5306	Electricity	7,328	8,263	12,500	12,500
5308	Water	2,011	2,663	3,000	3,000
5322	Tuition & Education	1,587	2,345	1,000	1,000
5323	Meals & Lodging Expense	-	40	500	500
5330	Travel	-	103	250	250
5350	Maintenance of Buildings	6,651	13,337	2,500	7,600
5354	Maintenance of Auto	17,136	25,492	18,500	18,500
5357	Maintenance of Radio	781	3,142	2,000	2,000
5358 01	Maintenance of Computer System	2,971	3,096	3,200	3,200
5359	Maintenance of Other Equipment	3,862	7,358	7,500	7,500
5360	Maintenance of Warning Sirens	2,926	2,757	3,000	3,000
	SUB-TOTAL	49,046	72,820	59,650	66,730
	DIVISION - SUBTOTAL	391,442	397,793	455,550	558,905

**FY 2020-2021 EXPENDITURE DETAIL
FIRE DEPARTMENT / FIRE MARSHAL 70**

OBJ CODE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 20-21 BUDGET
	CAPITAL OUTLAY				
5402	Land and Buildings	-	-	-	-
5480	Machinery & Equipment	-	4,887	6,950	21,700
	SUB-TOTAL	-	4,887	6,950	21,700
	DEBT SERVICE				
5501	Principal Note Payment	-	-	-	-
5502	Interest Note Payment	-	-	-	-
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	391,442	402,679	462,500	580,605

FIRE DEPARTMENT

- 5101 SALARIES: To include salaries for Fire Dept. employees including holiday pay (Fire Chief and 3 Firemen/Captains). **2020/2021 to include a 5.28% average increase for current employees with new salary scale and 1.5 PY Firefighter equivalent (3 Firefighters mid year).**
- 5102 OVERTIME: To include overtime for Fire Dept. employees.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month with a cap of \$900.
- 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 2020 is 4.90%. City share in 2021 will be 5.09%.
- 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 for 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 \$85 per shift rate to cover 12 hour shifts and 24 hour shifts 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. **2020/2021 4 sets of bunker gear + helmets and SCBA and gear for new Firefighters.**

- 5220 MINOR TOOLS & APPARATUS: To include any small tools or piece of equipment needed in the daily routine of firefighting.
- 5230 MOTOR FUEL: To include fuel for Fire Department vehicles.
- 5290 ANALYSIS-LAB FEES: Professional evidence analysis and other services.
- 5301 COMMUNICATIONS: Telephone, long distance and internet for Fire Department. **2020/2021 \$1,800 for internet/WIFI service for Captain/Fire Fighter tablets.**
- 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 Department personnel.
- 5330 TRAVEL: To include any mileage for Fire Department personnel.
- 5350 MAINTENANCE OF BUILDINGS: To include any minor repairs and building supplies for the Fire Building. **2020/2021 to include \$4,400 to replace AC in Training Room.**
- 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. **2020/2021 Emergency Reporting and Active 911.**
- 5359 MAINTENANCE OF OTHER EQUIPMENT: To include maintenance of equipment used by the fire department. **2020/2021 Gear cleaning.**
- 5360 MAINTENANCE OF WARNING SIRENS: To include maintenance of all warning siren equipment.
- 5402 LAND AND BUILDINGDS: To include renovations to City Land and Buildings.
- 5480 MACHINERY AND EQUIPMENT: Machinery or equipment used for firefighting. **2020/2021 to include \$8,200 for Electric Ram, \$6,000 split with Police for Dispatch Console, \$7,500 for Brush Truck Nozzle.**

**FY 2020-2021 EXPENDITURE DETAIL
STREET DEPARTMENT 80**

OBJ CODE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 20-21 BUDGET
	PERSONNEL				
5101	Salaries & Wages	230,231	233,104	260,839	293,328
5102	Overtime	3,625	6,143	5,800	5,800
5103	Service Incentive Pay	2,570	2,370	2,875	3,210
5105	Commuting Benefit	780	570	780	780
5140	Texas Municipal Retirement	15,394	13,483	14,299	15,389
5150	Social Security/Medicare	17,753	18,172	20,677	23,129
5151	Unemployment tax	1,365	1,052	1,296	1,296
5152	Workmen's Compensation Ins.	13,825	11,952	11,952	12,220
5160	Health Insurance	52,960	65,190	79,373	81,857
5170	Physicals/Drug Screens	942	460	250	500
	SUB-TOTAL	339,445	352,496	398,141	437,509
	SUPPLIES				
5201	Office & Operating Supplies	1,242	1,395	1,800	1,800
5210	Clothing & Linen	36	178	600	1,000
5215	Personal Protective Equipment	-	-	-	4,000
5220	Minor Tools & Apparatus	640	420	800	4,000
5230	Motor Fuel	23,647	22,993	20,000	20,000
	SUB-TOTAL	25,566	24,985	23,200	30,800
	MAINTENANCE/CONTRACTUAL				
5301	Communications	2,468	2,590	2,500	2,500
5306	Electricity	5,985	5,253	7,000	7,000
5307	Propane, Oxygen, Actyl.	373	337	1,500	500
5308	Water	1,599	2,422	3,200	2,500
5311	Equipment Rental	1,228	1,326	1,100	750
5322	Tuition & Education	-	-	-	500
5323	Meals & Lodging Expense	-	-	-	500
5330	Travel	-	-	-	100
5350	Maintenance of Buildings	2,578	2,388	2,500	7,600
5351	Maintenance Street Signs	438	8,744	2,000	11,667
5353	Maintenance of Streets	51,443	38,829	41,000	41,000
5354	Maintenance of Auto	802	1,457	1,600	2,700
5355	Maintenance of Heavy Equipment	18,680	18,024	20,000	20,000
5356	Maintenance of Shop Equipment	219	722	500	500
5357	Maintenance of Radio Equipment	-	-	600	1,300
5358 01	Maintenance of Computer System	-	-	300	500
5359	Maintenance of Other Equipment	277	2,931	800	18,000
	SUB-TOTAL	86,090	85,021	84,600	117,617
	DIVISION SUBTOTAL	451,101	462,503	505,941	585,926

STREET DEPARTMENT

- 5101 SALARIES: To include salaries for Street Dept. employees. (Superintendent, **Lead Man, 2 Level Two Operators, 2 Level One Operators and 2 Laborers**) **2020/2021 to include a 5.28% average increase for current employees with new salary scale, restructuring of the Street Department Personnel and .5 PY Laborer equivalent (1 Laborer mid year).**
- 5102 OVERTIME: To include any emergency overtime needed.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month with a cap of \$900.
- 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 2020 is 4.90%. City share in 2021 will be 5.09%.
- 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 for 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.
- 5215 PERSONAL PROTECTIVE EQUIPMENT: To include protective gear for Street Department employees.
- 5220 MINOR TOOLS & APPARATUS: To include any small tools or piece of equipment needed in the daily routine of street maintenance. **2020/2021 \$3,200 for vehicle jump, water pump, chainsaws.**
- 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. **2020/2021 \$5,100 for AC unit and LED lighting.**
- 5351 MAINTENANCE OF STREET SIGNS: To include new and replacement street signs. **2020/2021 Replacement of all needed street signs over a 3 year program.**
- 5353 MAINTENANCE OF STREETS: To include materials for street repairs, drainage and culverts, and guard rails. **2020/2021 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. **2020/2021 \$18,000 to repair fuel pump.**
- 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. **2020/2021 This money will be in a special account named Gun Barrel City Street Sales Tax. (\$510,021)**
- 5480 MACHINERY/EQUIPMENT/VEHICLES: To include street equipment or vehicle needed for the operation of the Street Department. **2020/2021 \$285,000 to purchase BOMAG Machine and \$125,000 for a Backhoe.**

**FY 2020-2021 EXPENDITURE DETAIL
PARKS DEPARTMENT 85**

OBJ CODE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 20-21 BUDGET
	PERSONNEL				
5101	Salaries & Wages	52,319	52,495	65,613	68,652
5102	Overtime	82	-	300	600
5103	Service Incentive Pay	865	985	1,115	1,050
5140	Texas Municipal Retirement	1,890	1,635	2,836	2,992
5150	Social Security/Medicare	3,922	3,976	5,128	5,378
5151	Unemployment Ins.	486	187	486	486
5152	Workmen's Compensation	564	488	488	495
5160	Health Insurance	9,285	9,779	17,363	19,844
5170	Physicals, Drug Screening	-	460	215	250
	SUB-TOTAL	69,414	70,005	93,544	99,747
	SUPPLIES				
5201	Office & Operating Supplies	216	140	200	200
52011	Softball Game/Tournament Expense	-	-	1,200	-
5210	Clothing	-	149	150	700
5215	Personal Protective Equipment	-	-	-	700
5220	Minor Tools & Apparatus	284	255	300	2,000
5230	Motor Fuel	2,393	1,969	1,400	2,500
	SUB-TOTAL	2,894	2,513	3,250	6,100
	MAINTENANCE/CONTRACTUAL				
5305	Dues and Subscriptions	-	-	-	-
5306	Electricity	4,073	7,149	4,904	6,500
5308	Water	4,526	2,542	3,339	3,339
5322	Tuition and Education	130	205	200	410
5323	Meals and Lodging	-	-	-	-
5330	Travel	-	-	-	-
5350	Maintenance of Buildings	726	59	500	500
5352	Maintenance of Park Grounds	7,929	11,320	14,194	11,000
5354	Maintenance of Auto	-	-	-	1,000
5356	Maintenance of Shop Equip.	-	20	100	-
53581	Maintenance of Computer	-	-	100	100
5359	Maintenance of Other Equip.	1,893	1,862	2,000	2,000
	SUB-TOTAL	19,277	23,157	25,337	24,849
	DIVISION SUBTOTAL	91,585	95,675	122,131	130,696
	CAPITAL OUTLAY				
5401	Park Grant	-	-	-	-
5402	Land and Buildings	-	-	-	-
5480	Machinery/Equipment/Vehicles	-	11,775	-	-
	SUB-TOTAL	-	11,775	-	-
	DIVISION TOTAL	91,585	107,450	122,131	130,696

PARK DEPARTMENT

- 5101 SALARIES: To include salaries for Park personnel. (Groundskeeper Supervisor, Groundskeeper and 1 P/T Groundskeeper) **2020/2021 to include a 5.28% average increase for current employees with new salary scale.**
- 5102 OVERTIME: to include emergency overtime.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month with a cap of \$900.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2020 is 4.90%. City share in 2021 is 5.09%
- 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 for 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.
- 5201 OFFICE / OPERATING SUPPLIES: To include any office or other supplies 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.
- 5215 PERSONAL PROTECTIVE EQUIPMENT: To include any protective gear for Park employees.
- 5220 MINOR TOOLS & APPARATUS: To include any small tools or piece of equipment needed in the daily routine of park maintenance. **2020/2021 \$1,700 to purchase a trailer.**
- 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.
- 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.

**FY 2020-2021 EXPENDITURE DETAIL
ANIMAL CONTROL 90**

OBJ CODE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 20-21 BUDGET
	PERSONNEL				
5101	Salaries & Wages	28,350	29,135	30,975	33,217
5102	Overtime	7,563	6,897	11,175	10,000
5103	Service Incentive Pay	500	500	900	900
5140	Retirement	2,371	2,042	2,277	2,246
5150	Social Security/Medicare	2,622	2,628	3,293	3,375
5151	Unemployment Ins.	162	121	162	162
5152	Workmen's Compensation	215	186	215	191
5160	Health Insurance	9,285	9,779	9,922	9,922
5170	Physicals/Drug Screens	-	-	-	-
	SUB-TOTAL	51,069	51,288	58,919	60,013
	SUPPLIES				
5201	Office & Operating Supplies	90	5	500	-
5204	Chemical, Medical, Drugs	-	-	-	-
5210	Clothing & Linen	-	-	250	250
5220	Minor Tools & Apparatus	-	-	200	200
5230	Motor Fuel	4,531	3,916	5,000	4,000
5262	Animal Control Supplies	1,216	196	300	300
	SUB-TOTAL	5,836	4,117	6,250	4,750
	MAINTENANCE/CONTRACTUAL				
5322	Tuition & Education	40	-	-	100
5323	Meals & Lodging	-	-	-	-
5330	Travel Expense	-	-	-	-
5354	Maintenance of Auto	1,057	1,173	1,000	1,000
5371	Animal Services	7,658	10,985	24,000	12,000
	SUB-TOTAL	8,755	12,158	25,000	13,100
	CAPITAL OUTLAY				
5402	Land & Buildings	-	-	-	-
5480	Machinery and Equipment	4,809	-	-	-
	SUB-TOTAL	4,809	-	-	-
	DIVISION TOTAL	70,469	67,562	90,169	77,863

ANIMAL CONTROL DEPARTMENT

- 5101 SALARIES: To include salary for animal control officer. **2020/2021 to include a 5.28% average increase for current employees with new salary scale.**
- 5102 OVERTIME: To include emergency overtime needed. (based on 500 hours)
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month with a cap of \$900.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2020 is 4.90%, City share in 2021 will be 5.09%.
- 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 for 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.
- 5402 LAND & BUILDINGS: Animal Holding Pen.
- 5480 MACHINERY/EQUIPMENT: To include the purchase of machinery/equipment or vehicles for Animal Control.

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.

*2020-2021

City Hall (9th Installment)	71,884.00
Legendary Lane Fire Station (5th Installment)	7,002.00
Slope Mower (5th Installment)	7,819.00
Fire Engine/Truck (4th Installment)	40,821.00
BOMAG	285,000.00
	\$412,526.00

*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 (1st) Installment)	37,000.00
Backhoe	125,000.00
	\$389,571.00

*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 (2nd Installment)	37,000.00
Ladder Truck	125,000.00
	\$389,571.00

*2023-2024

City Hall (12th Installment)	71,884.00
Legendary Lane Fire Station (8th Installment)	9,713.00
Slope Mower (6th Installment)	9,653.00
Fire Engine/Truck (7th Installment)	40,821.00
Police Cars (2)	95,500.00
Class A Pumper (3rd Installment)	37,000.00
	\$264,571.00

*2024-2025

City Hall (13th Installment)	71,884.00
Legendary Lane Fire Station (9th Installment)	9,713.00
Slope Mower (7th Installment)	9,653.00
Fire Engine/Truck (8th Installment)	40,821.00
Police Cars (2)	95,500.00
Class A Pumper (4th Installment)	37,000.00
	\$264,571.00

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

Gun Barrel City Payroll Classification Schedule

<u>Pay Range</u>		<u>MIN</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	<u>G</u>	<u>H</u>	<u>I</u>	<u>J</u>	<u>MAX</u>
14	A	24,012.53	24,973.03	25,722.22	26,493.89	27,288.71	28,107.37	28,950.59	29,819.11	30,713.68	31,635.09	33,216.84
	M	2,001.04	2,081.09	2,143.52	2,207.82	2,274.06	2,342.28	2,412.55	2,484.93	2,559.47	2,636.26	2,768.07
	B/W	923.56	960.50	989.32	1,019.00	1,049.57	1,081.05	1,113.48	1,146.89	1,181.30	1,216.73	1,277.57
	H	11.54	12.01	12.37	12.74	13.12	13.51	13.92	14.34	14.77	15.21	15.97
15	A	25,213.16	26,221.69	27,008.34	27,818.59	28,653.14	29,512.74	30,398.12	31,310.06	32,249.37	33,216.85	34,877.69
	M	2,101.10	2,185.14	2,250.69	2,318.22	2,387.76	2,459.39	2,533.18	2,609.17	2,687.45	2,768.07	2,906.47
	B/W	969.74	1,008.53	1,038.78	1,069.95	1,102.04	1,135.11	1,169.16	1,204.23	1,240.36	1,277.57	1,341.45
	H	12.12	12.61	12.98	13.37	13.78	14.19	14.61	15.05	15.50	15.97	16.77
16	A	26,473.82	27,532.77	28,358.76	29,209.52	30,085.80	30,988.38	31,918.03	32,875.57	33,861.84	34,877.69	36,621.58
	M	2,206.15	2,294.40	2,363.23	2,434.13	2,507.15	2,582.36	2,659.84	2,739.63	2,821.82	2,906.47	3,051.80
	B/W	1,018.22	1,058.95	1,090.72	1,123.44	1,157.15	1,191.86	1,227.62	1,264.45	1,302.38	1,341.45	1,408.52
	H	12.73	13.24	13.63	14.04	14.46	14.90	15.35	15.81	16.28	16.77	17.61
17	A	27,797.51	28,909.41	29,776.69	30,669.99	31,590.09	32,537.80	33,513.93	34,519.35	35,554.93	36,621.58	38,452.65
	M	2,316.46	2,409.12	2,481.39	2,555.83	2,632.51	2,711.48	2,792.83	2,876.61	2,962.91	3,051.80	3,204.39
	B/W	1,069.14	1,111.90	1,145.26	1,179.62	1,215.00	1,251.45	1,289.00	1,327.67	1,367.50	1,408.52	1,478.95
	H	13.36	13.90	14.32	14.75	15.19	15.64	16.11	16.60	17.09	17.61	18.49
18	A	29,187.39	30,354.89	31,265.53	32,203.50	33,169.60	34,164.69	35,189.63	36,245.32	37,332.68	38,452.66	40,375.29
	M	2,432.28	2,529.57	2,605.46	2,683.62	2,764.13	2,847.06	2,932.47	3,020.44	3,111.06	3,204.39	3,364.61
	B/W	1,122.59	1,167.50	1,202.52	1,238.60	1,275.75	1,314.03	1,353.45	1,394.05	1,435.87	1,478.95	1,552.90
	H	14.03	14.59	15.03	15.48	15.95	16.43	16.92	17.43	17.95	18.49	19.41
19	A	30,646.76	31,872.63	32,828.81	33,813.67	34,828.08	35,872.93	36,949.11	38,057.59	39,199.32	40,375.29	42,394.06
	M	2,553.90	2,656.05	2,735.73	2,817.81	2,902.34	2,989.41	3,079.09	3,171.47	3,266.61	3,364.61	3,532.84
	B/W	1,178.72	1,225.87	1,262.65	1,300.53	1,339.54	1,379.73	1,421.12	1,463.75	1,507.67	1,552.90	1,630.54
	H	14.73	15.32	15.78	16.26	16.74	17.25	17.76	18.30	18.85	19.41	20.38
19 FD 2544 HRS	A	37,473.12	38,972.04	40,141.21	41,345.44	42,585.81	43,863.38	45,179.28	46,534.66	47,930.70	49,368.62	51,837.05
	H	14.73	15.32	15.78	16.25	16.74	17.24	17.76	18.29	19.03	19.60	20.38
20	A	32,179.10	33,466.26	34,470.25	35,504.36	36,569.49	37,666.57	38,796.57	39,960.47	41,159.28	42,394.06	44,513.77
	M	2,681.59	2,788.86	2,872.52	2,958.70	3,047.46	3,138.88	3,233.05	3,330.04	3,429.94	3,532.84	3,709.48
	B/W	1,237.66	1,287.16	1,325.78	1,365.55	1,406.52	1,448.71	1,492.18	1,536.94	1,583.05	1,630.54	1,712.07
	H	15.47	16.25	16.57	17.07	17.58	18.11	18.65	19.21	19.79	20.38	21.40
20 FD 2544 HRS	A	39,355.68	40,929.91	42,157.80	43,422.54	44,725.21	46,066.97	47,448.98	48,872.45	50,338.62	51,848.78	54,441.22
	H	15.47	16.25	16.57	17.07	17.58	18.11	18.65	19.21	19.79	20.38	21.40
21	A	33,788.07	35,139.59	36,193.78	37,279.59	38,397.98	39,549.92	40,736.42	41,958.51	43,217.27	44,513.78	46,739.47
	M	2,815.67	2,928.30	3,016.15	3,106.63	3,199.83	3,295.83	3,394.70	3,496.54	3,601.44	3,709.48	3,894.96
	B/W	1,299.54	1,351.52	1,392.07	1,433.83	1,476.85	1,521.15	1,566.79	1,613.79	1,662.20	1,712.07	1,797.67
	H	16.24	16.89	17.40	17.92	18.46	19.01	19.58	20.17	20.78	21.40	22.47
23	A	37,251.36	38,741.41	39,903.66	41,100.77	42,333.79	43,603.80	44,911.92	46,259.27	47,647.05	49,076.46	51,530.29
	M	3,104.28	3,228.45	3,325.30	3,425.06	3,527.82	3,633.65	3,742.66	3,854.94	3,970.59	4,089.71	4,294.19
	B/W	1,432.74	1,490.05	1,534.76	1,580.80	1,628.22	1,677.07	1,727.38	1,779.20	1,832.58	1,887.56	1,981.93
	H	17.91	18.63	19.18	19.76	20.35	21.17	21.59	22.24	22.91	23.59	24.77
23 PD 2236 HRS	A	40,046.76	41,648.63	42,898.09	44,185.03	45,510.58	46,875.90	48,282.18	49,730.64	51,222.56	52,759.24	55,397.20
	H	17.91	18.63	19.19	19.76	20.35	20.96	21.59	22.24	22.91	23.60	24.78
24	A	39,113.90	40,678.46	41,898.81	43,155.77	44,450.45	45,783.96	47,157.48	48,572.20	50,029.37	51,530.25	54,106.76
	M	3,259.49	3,389.87	3,491.57	3,596.31	3,704.20	3,815.33	3,929.79	4,047.68	4,169.11	4,294.19	4,508.90
	B/W	1,504.38	1,564.56	1,611.49	1,659.84	1,709.63	1,760.92	1,813.75	1,868.16	1,924.21	1,981.93	2,081.03
	H	18.80	19.56	20.14	20.75	21.37	22.01	22.67	23.35	24.05	24.77	26.01

Updated October 2020

Gun Barrel City Payroll Classification Schedule

<u>Pay Range</u>		<u>MIN</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	<u>G</u>	<u>H</u>	<u>I</u>	<u>J</u>	<u>MAX</u>
27	A	45,279.23	47,090.40	48,503.11	49,958.20	51,456.95	53,000.66	54,590.68	56,228.40	57,915.25	59,652.71	62,635.34
	M	3,773.27	3,924.20	4,041.93	4,163.18	4,288.08	4,416.72	4,549.22	4,685.70	4,826.27	4,971.06	5,219.61
	B/W	1,741.51	1,811.17	1,865.50	1,921.47	1,979.11	2,038.49	2,099.64	2,162.63	2,227.51	2,294.33	2,409.05
	H	21.77	22.64	23.32	24.02	24.74	25.48	26.25	27.03	27.84	28.68	30.11
27 PD 2236 HRS	A	48,677.72	50,624.83	52,143.57	53,707.88	55,319.12	56,978.69	58,688.05	60,448.69	62,262.15	64,130.02	67,336.52
	H	21.77	22.64	23.32	24.02	24.74	25.48	26.25	27.03	27.85	28.68	30.11
28	A	47,543.19	49,444.92	50,928.27	52,456.11	54,029.80	55,650.69	57,320.21	59,039.82	60,811.01	62,635.34	65,767.11
	M	3,961.93	4,120.41	4,244.02	4,371.34	4,502.48	4,637.56	4,776.68	4,919.98	5,067.58	5,219.61	5,480.59
	B/W	1,828.58	1,901.73	1,958.78	2,017.54	2,078.07	2,140.41	2,204.62	2,270.76	2,338.89	2,409.05	2,529.50
	H	22.86	23.77	24.48	25.22	25.98	26.76	27.56	28.38	29.24	30.11	31.62
29	A	49,920.35	51,917.16	53,474.68	55,078.92	56,731.29	58,433.23	60,186.22	61,991.81	63,851.56	65,767.11	69,055.47
	M	4,160.03	4,326.43	4,456.22	4,589.91	4,727.61	4,869.44	5,015.52	5,165.98	5,320.96	5,480.59	5,754.62
	B/W	1,920.01	1,996.81	2,056.72	2,118.42	2,181.97	2,247.43	2,314.85	2,384.30	2,455.83	2,529.50	2,655.98
	H	24.00	24.96	25.71	26.48	27.27	28.09	28.94	29.80	30.70	31.62	33.20
30	A	52,416.37	54,513.02	56,148.42	57,832.87	59,567.85	61,354.89	63,195.54	65,091.40	67,044.14	69,055.47	72,508.24
	M	4,368.03	4,542.75	4,679.03	4,819.41	4,963.99	5,112.91	5,266.29	5,424.28	5,587.01	5,754.62	6,042.35
	B/W	2,016.01	2,096.65	2,159.55	2,224.34	2,291.07	2,359.80	2,430.60	2,503.52	2,578.62	2,655.98	2,788.78
	H	25.20	26.21	26.99	27.80	28.64	29.50	30.38	31.29	32.23	33.20	34.86
31	A	55,037.19	57,238.68	58,955.84	60,724.51	62,546.25	64,422.64	66,355.31	68,345.97	70,396.35	72,508.24	76,133.66
	M	4,586.43	4,769.89	4,912.99	5,060.38	5,212.19	5,368.55	5,529.61	5,695.50	5,866.36	6,042.35	6,344.47
	B/W	2,116.82	2,201.49	2,267.53	2,335.56	2,405.62	2,477.79	2,552.13	2,628.69	2,707.55	2,788.78	2,928.22
	H	26.46	27.52	28.34	29.19	30.07	30.97	31.90	32.86	33.84	34.86	36.60
32	A	57,789.05	60,100.61	61,603.13	63,143.21	64,721.79	66,339.83	67,998.33	69,698.28	71,440.74	73,226.76	76,888.10
	M	4,815.75	5,008.38	5,133.59	5,261.93	5,393.48	5,528.32	5,666.53	5,808.19	5,953.40	6,102.23	6,407.34
	B/W	2,222.66	2,311.56	2,369.35	2,428.58	2,489.30	2,551.53	2,615.32	2,680.70	2,747.72	2,816.41	2,957.23
	H	27.78	28.89	29.62	30.36	31.12	31.89	32.69	33.51	34.35	35.21	36.97
34	A	63,712.43	66,260.93	68,248.76	70,296.22	72,405.10	74,577.26	76,814.58	79,119.01	81,492.58	83,937.36	88,134.23
	M	5,309.37	5,521.74	5,687.40	5,858.02	6,033.76	6,214.77	6,401.21	6,593.25	6,791.05	6,994.78	7,344.52
	B/W	2,450.48	2,548.50	2,624.95	2,703.70	2,784.81	2,868.36	2,954.41	3,043.04	3,134.33	3,228.36	3,389.78
	H	30.63	31.86	32.81	33.80	34.81	35.85	36.93	38.04	39.18	40.35	42.37
35	A	66,898.05	69,573.97	71,661.19	73,811.03	76,025.36	78,306.12	80,655.30	83,074.96	85,567.21	88,134.23	92,540.94
	M	5,574.84	5,797.83	5,971.77	6,150.92	6,335.45	6,525.51	6,721.28	6,922.91	7,130.60	7,344.52	7,711.74
	B/W	2,573.00	2,675.92	2,756.20	2,838.89	2,924.05	3,011.77	3,102.13	3,195.19	3,291.05	3,389.78	3,559.27
	H	32.16	33.45	34.45	35.49	36.55	37.65	38.78	39.94	41.14	42.37	44.49
41	A	89,649.79	93,235.78	96,032.86	98,913.84	101,881.26	104,937.69	108,085.82	111,328.40	114,668.25	118,108.30	124,013.71
	M	7,470.82	7,769.65	8,002.74	8,242.82	8,490.10	8,744.81	9,007.15	9,277.37	9,555.69	9,842.36	10,334.48
	B/W	3,448.07	3,585.99	3,693.57	3,804.38	3,918.51	4,036.07	4,157.15	4,281.86	4,410.32	4,542.63	4,769.76
	H	43.10	44.82	46.17	47.55	48.98	50.45	51.96	53.52	55.13	56.78	59.62

*
A Annual
M Monthly
B/W Biweekly
H Hourly

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**PROPOSED FY 2020-2021 REVENUE AND EXPENDITURE DETAIL
STREET MAINTENANCE SALES TAX**

OBJ CODE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 20-21 BUDGET
	FUND BALANCE	637,802	255,545	276,999	100,000
	Luther Lane Project	0	0	0	0
	Church Street Drainage	(57,575)	(57,575)	(57,575)	(57,575)
	NET FUND BALANCE	580,227	197,970	219,424	42,425
	REVENUE				
41041	Sales Tax	480,904	499,945	487,732	510,021
4602	Interest	2,202	4,830	2,440	4,456
	FEMA	-			
	SUB-TOTAL	483,106	504,775	490,172	514,477
	DIVISION SUBTOTAL	1,063,333	702,745	709,596	556,902
	MAINTENANCE/CONTRACTUAL				
5353	Due to General Fund Maint of Sts.	38,007	-	41,000	41,000
	SUB-TOTAL	38,007	-	41,000	41,000
	CAPITAL OUTLAY				
5402	Re-Construction/Repairs of Streets	35,424	44,063	118,596	115,000
5403	Outsourced Re-Construction/Repair	734,358	350,475	450,000	400,000
5404	FEMA Re-construction/Repairs	0	0	0	0
	SUB-TOTAL	769,782	394,538	568,596	515,000
	DIVISION TOTAL	807,789	394,538	609,596	556,000
	NET BALANCE	255,545	308,207	100,000	902

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

**PROPOSED FY 2020-2021 REVENUE AND EXPENDITURE DETAIL
RESERVE FUND**

OBJ CODE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 20-21 BUDGET
	FUND BALANCE	191,343	313,572	453,279	520,747
	GF FUND BALANCE TRANSFER	125,000	140,089	-	-
FY17/18	GF FUND BALANCE TRANSFER	-	-	49,311	-
	SUB-TOTAL	316,343	453,661	502,590	520,747
	REVENUE				
4202	Interest	1,523	4,459	2,698	4,006
4203	PD/FD Building Loan Principal	-	-	-	-
4204	PD/FD Building Loan Interest	-	-	-	-
4205	Legendary Fire Department Principal	13,396	6,595	6,864	7,002
4206	Legendary Fire Department Interest	5,970	3,118	2,849	-
4207	Street Department Slope Mower Principal	14,789	7,364	7,665	7,819
4208	Street Department Slope Mower Interest	4,577	2,288	1,988	-
	SUB-TOTAL	40,254	23,824	22,064	18,827
	DIVISION SUBTOTAL	356,597	477,485	524,654	539,574
	CAPITAL OUTLAY				
5401	Police Department Remodel	-	-	-	-
5403	Equipment Repairs	-	-	-	-
5405	Police Department Vehicles	-	-	80,000	-
5406	Fire Department Equipment	-	-	26,000	-
5407	Legendary Fire Station	-	-	-	-
5408	Street Department Equipment	-	-	71,000	-
	City Hall Principal Payment	-	-	100,000	-
	SUB-TOTAL	-	-	277,000	-
	DIVISION TOTAL	-	-	277,000	-
	NET BALANCE	356,597	477,485	247,654	539,574

**PROPOSED FY 2019-2020 REVENUE AND EXPENDITURE DETAIL
HOTEL/MOTEL FUND**

OBJ CODE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 20-21 BUDGET
	FUND BALANCE	220,671	212,639	196,630	234,946
	SUB-TOTAL	220,671	212,639	196,630	234,946
	REVENUE				
4210	Hotel/Motel Tax	83,367	84,348	84,000	84,000
4211	Interest	1,151	2,613	1,500	1,821
	SUB-TOTAL	84,518	86,961	85,500	85,821
	DIVISION SUBTOTAL	305,189	299,600	282,130	320,767
	TRANSFER TO FESTIVAL				
	Arts	12,600	12,600	12,600	12,600
	SUB-TOTAL	12,600	12,600	12,600	12,600
	EXPENSES	-	-	-	-
5202	Advertising/Promotion/Signage	37,985	73,761	65,000	100,000
5203	Muniservices	2,995	1,980	2,400	2,400
5304	Sporting Events	-	10,559	26,000	26,000
5305	Special Events	4,500	4,500	10,000	10,000
	SUB-TOTAL	45,480	90,800	103,400	138,400
	DIVISION TOTAL	58,080	103,400	116,000	151,000
	NET BALANCE	247,109	196,200	166,130	169,767

**PROPOSED FY 2020-2021 REVENUE AND EXPENDITURE DETAIL
FESTIVAL FUND**

OBJ CODE	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 20-21 BUDGET
	FUND BALANCE	34,024	35,231	37,824	44,624
	SUB-TOTAL	34,024	35,231	37,824	44,624
	REVENUE				
4203	July Fest	92,695	67,736	65,000	65,000
4001	Interest	177	731	200	419
	Sponsorship for Birthday Celebration	2,000	2,600	0	0
	TRANSFER FROM HOTEL/MOTEL	12,600	12,600	12,600	12,600
	SUB-TOTAL	107,472	83,667	77,800	78,019
	DIVISION SUBTOTAL	141,496	118,898	115,624	122,643
	EXPENSES				
5401	July Fest	77,403	80,000	65,000	65,000
5403	Fireworks (Christmas and July Fest)	-	-	-	-
5405	Fall Fest	6,000	11,315	6,000	6,000
5406	Monster Mash Bash	-	-	-	-
	Spring Expo	-	-	-	-
	Easter Egg Hunt	-	-	-	-
	National Night Out	-	-	-	-
	50 Birthday Celebration	-	-	-	-
	SUB-TOTAL	83,403	91,315	71,000	71,000
	DIVISION TOTAL	83,403	91,315	71,000	71,000
	NET BALANCE	58,093	27,583	44,624	51,643

ORDINANCE #O-2020-025

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF GUN BARREL CITY FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; ADOPTING THE ANNUAL BUDGET OF THE CITY OF GUN BARREL CITY FOR THE 2020-2021 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, 2020 and ending September 30, 2021, and which said budget has been compiled from detailed information obtained from the 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 **August 25, 2020** 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 **August 25, 2020**, 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, 2020 and ending September 30, 2021 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 2020-2021 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, 2020 and ending September 30, 2021.

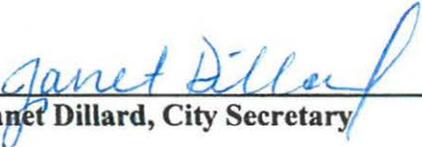
Section 3. That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed to the extent of such conflict.

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.

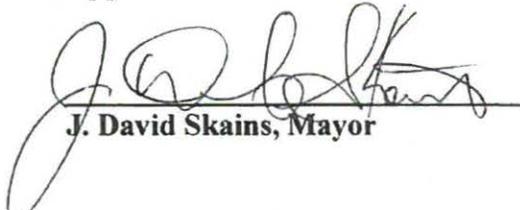
Passed, Adopted and Approved on this the **25th** day of **August, 2020**.

Attest:



Janet Dillard, City Secretary

Approved:



J. David Skains, Mayor