



FISCAL YEAR 2019-2020 BUDGET

OCTOBER 1, 2019 – SEPTEMBER 30, 2020

MAYOR

Jeremy Gunnels

MAYOR PRO-TEM

Mary Jane Hollowell

COUNCIL MEMBERS

July Cato

Jason Ivy

Kathy Smith

CITY ADMINISTRATOR

Tully Davidson

This budget will raise more revenue from property taxes than last year's budget by an amount of \$33,649, which is a 4.28 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$9,263

Proposed Rate = \$0.92000000

Effective Rate = \$0.9018711

Rollback Rate = \$0.94759398

FOR:

OPPOSED:

Final Draft

September 10, 2019

CITY OF GRAND SALINE

RESOLUTION NO. 2019-16

A RESOLUTION RECOGNIZING THAT THE CITY COUNCIL OF THE CITY OF GRAND SALINE, TEXAS IS PROPOSING TO ADOPT A TAX RATE ON A FUTURE AGENDA. THE PROPOSED TAX RATE ON THE FUTURE AGENDA IS CURRENTLY EXPECTED TO BE \$ 0.920000 CENTS PER ONE HUNDRED DOLLARS (\$100) OF ASSESSED VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY AS OF JANUARY 1, 2019. THE CITY COUNCIL WILL HAVE PUBLIC HEARINGS ON THE EXPECTED TAX RATE OF \$ 0.920000 CENTS PER ONE HUNDRED DOLLARS OF ASSESSED VALUATION AND WILL ADOPT A BUDGET BEFORE THE ADOPTION OF A TAX RATE.

WHEREAS, the City of Grand Saline is a Type A General Law City existing pursuant to the laws of the State of Texas, and located within Van Zandt County, Texas; and

WHEREAS, the City Council of the City of Grand Saline, Texas will adopt a tax rate on a future agenda; and

WHEREAS, the tax rate will provide for the revenues for the payment of the expenditures of the City of Grand Saline, Texas for Fiscal Year 2020.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRAND SALINE, TEXAS, THAT:

SECTION 1.

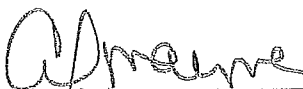
The City Administrator of the City of Grand Saline, Texas is hereby authorized to proceed in preparing a budget to provide for the public's safety and welfare and to the Constitution of the State of Texas, based upon an expected tax rate of \$ 0.920000 cents per one hundred dollars of assessed valuation on taxable property within the corporate limits of the City of Grand Saline, Texas.

DULY PASSED AND APPROVED THIS 13th day of August, 2019.



Jeremy Gunnels, Mayor

ATTEST:



Alesia Mayne, City Secretary

CITY OF GRAND SALINE

ORDINANCE NO. 2019-114

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GRAND SALINE, TEXAS, APPROVING THE ANNUAL BUDGET OF THE CITY FOR THE FISCAL YEAR THEREOF COMMENCING ON THE 1ST DAY OF OCTOBER 2019, AND ENDING ON THE 30TH DAY OF SEPTEMBER 2020; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Administrator of the City of Grand Saline, Texas, in conformity with the requirements of the laws of the State of Texas, has submitted to the City Council of the City of Grand Saline a proposed budget for the fiscal year of the City commencing on the 1st day of October, 2019, and ending on the 30th day of September, 2020; and

WHEREAS, notice of public hearings upon said proposed annual budget has been duly given as required by the law of the State of Texas and public hearings were held and conducted by and before the City Council on the 17th day of August, 2019 and the 26nd day of August, 2019; and

WHEREAS, said public hearings have been duly held and conducted upon said annual budget in conformity with each and all of the requirements of the laws of the State of Texas; and

WHEREAS, it is the opinion and judgment of the City Council that the proposed annual budget is, in all things, appropriate and correct and should be approved.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND SALINE, TEXAS:

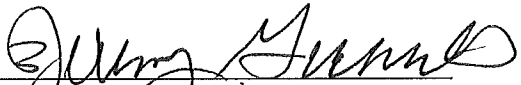
SECTION 1. That the proposed annual budget for the fiscal year of the City of Grand Saline, Texas, commencing on the 1st day of October, 2019, and ending on the 30th day of September, 2020, heretofore prepared and submitted to the City Council by the City Administrator be approved and adopted. A copy of said budget will be maintained and kept on file in the office of the City Secretary.

SECTION 2. That the City Administrator has the authority to increase the budgeted expenditures for Fiscal Year 2020 in an amount equal to the total of all encumbered funds as of September 30, 2019, in accordance with generally accepted accounting principles for governmental entities.

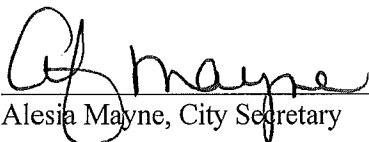
SECTION 3. That if any section, provision, subsection, paragraph, sentence, clause, phrase, or word in this Ordinance or application thereof to any person or circumstance is held invalid by any court of competent jurisdiction, such holdings shall not affect the validity of the remaining portions of this Ordinance, and the City Council of the City of Grand Saline, Texas, hereby declares it would have enacted such remaining portions, despite such invalidity.

SECTION 4. All Ordinances or parts of Ordinances in conflict herewith are repealed to the extent of conflict only.

SECTION 5. This Ordinance shall be in full force and effect immediately
PASSED AND APPROVED this the 10th day of September, 2019.


Jeremy Gunnels, Mayor

ATTEST:


Alesia Mayne, City Secretary



CITY OF GRAND SALINE

ORDINANCE NO. 2019-115

AN ORDINANCE OF THE CITY OF GRAND SALINE, TEXAS LEVYING THE AD VALOREM TAXES FOR THE FISCAL YEAR 2019 AT A RATE OF \$0.920000 PER ONE HUNDRED DOLLARS (\$100.00) ASSESSED VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF GRAND SALINE, TEXAS AS OF JANUARY 1, 2019, TO PROVIDE REVENUES FOR THE PAYMENT OF CURRENT EXPENDITURES AND TO PROVIDE AN INTEREST AND SINKING FUND ON ALL OUTSTANDING DEBTS OF THE CITY; PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City Council has conducted the necessary public hearings as required by all federal, state and local laws, and has complied with all the requirements of the Texas Open Meetings Act.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF GRAND SALINE TEXAS, VAN ZANDT COUNTY THAT:

SECTION 1. That there be and is hereby levied for the fiscal year 2019 on all taxable property, real, personal, and mixed, situated within the limits of the City of Grand Saline, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of \$0.920000 on each One Hundred Dollars (\$100.00) assessed value of taxable property, and shall be apportioned and distributed as follows:

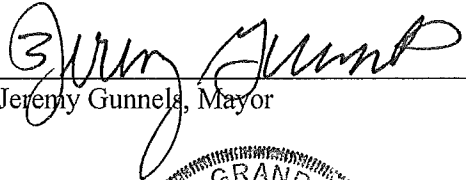
- (a) For the purpose of defraying the current expenditures of the municipal government of the City, a tax of \$0.6030913 on each One Hundred Dollars (\$100.00) assessed value on all taxable property.
- (b) For the purpose of creating a sinking fund to pay the interest and principal on all outstanding bonds of the City, not otherwise provided for, a tax of \$0.3169087 on each One Hundred Dollars (\$100.00) assessed value of all taxable property within the City which shall be applied to the payment of such interest and maturities of all outstanding bonds.

SECTION 2. That all ad valorem taxes shall become due and payable on October 1, 2019, and all ad valorem tax for the year shall become delinquent after January 31, 2020. There shall be no discount for payment of taxes prior to said January 31, 2020. A delinquent tax shall incur all penalty and interest authorized by law (33.01 PTC), to wit: a penalty of six percent of the amount of the tax for the first calendar month it is delinquent plus one percent for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent. Provided, however, a tax delinquent on July 1 incurs a total penalty of twelve percent of the amount of the delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at a rate of one percent for each month or portion of a month the tax remains unpaid. Taxes that remain delinquent on July 1, 2020, incur an additional penalty of twenty percent of the amount of taxes, penalty, and interest due; such additional penalty is to defray costs of collection due to referral to an attorney pursuant to Section 33.07 of the Property Tax Code,

SECTION 3. That the tax rolls, as presented to the City of Grand Saline, together with any supplement thereto, are hereby approved.

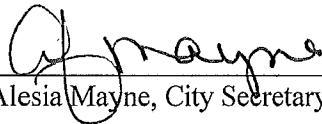
SECTION 4. The fact that it is necessary that this ordinance be enacted in order to authorize the collection of ad valorem taxes for the fiscal year 2019, this ordinance shall take effect from and after its passage as the law in such cases provides.

PASSED AND APPROVED this the 10th day of September, 2019.



Jeremy Gunnel, Mayor

ATTEST:



Alesia Mayne, City Secretary



CITY OF GRAND SALINE
FY 2019-2020

	Same rate as 2013		Increase 6 cents		Same rate as 2015		Increase to \$0.94		At \$0.94000000		Change		At \$0.90187111		At \$0.94759398	
	Adopted Rate	Adopted Rate	Adopted Rate	Adopted Rate	Adopted Rate	Adopted Rate	Adopted Rate	Adopted Rate	(Proposed) Rate	In Dollars	Over FY 2019	Effective Rate	Rollback Rate	Effective Rate	Rollback Rate	
	FY 2014	FY 2015	FY 2015	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2020	
Taxable Value	79,214,605	79,756,873	81,797,741	83,185,754	84,732,242	88,456,516	93,997,920	93,997,920	93,997,920	5,541,404	93,997,920	93,997,920	93,997,920	93,997,920	93,997,920	
Value of Properties Under Protest		149,860	62,500	-	-	45,600	-	45,600	-	45,600	-	45,600	-	45,600	-	
Frozen Values	(16,387,020)	(15,502,730)	(15,227,130)	(15,677,030)	(16,059,410)	(16,366,530)	(18,073,900)	(18,073,900)	(18,073,900)	382,380	(18,073,900)	(18,073,900)	(18,073,900)	(18,073,900)	(18,073,900)	
Value of New Improvements	(106,800)	(53,940)	(273,170)	(263,450)	(272,340)	(1,177,290)	(1,006,840)	(1,006,840)	(1,006,840)	8,890	(1,006,840)	(1,006,840)	(1,006,840)	(1,006,840)	(1,006,840)	
Net Taxable Value	62,720,785	64,350,063	66,359,941	67,245,274	68,400,492	70,958,296	74,917,180	74,917,180	74,917,180	2,557,804	74,917,180	74,917,180	74,917,180	74,917,180	74,917,180	
Total Taxable Value		64,404,003	66,633,111	67,508,724	68,672,832	72,135,586	75,924,020	75,924,020	75,924,020	3,462,754	75,924,020	75,924,020	75,924,020	75,924,020	75,924,020	
Tax Rate per \$100 Valuation																
M & O	0.380739	0.45168346	0.67039994	0.5492127	0.59807876	0.58929340	0.60309123	0.60309123	0.60309123	0.01379783	0.61688911	0.61688911	0.61688911	0.61688911	0.61688911	
I & S	0.435401	0.42445654	0.20574006	0.3507873	0.34192124	0.35070660	0.31690877	0.31690877	0.31690877	(0.03379783)	0.31690877	0.31690877	0.31690877	0.31690877	0.31690877	
Total Tax Rate	0.816140	0.87614000	0.87614000	0.90000000	0.94000000	0.94000000	0.92000000	0.92000000	0.92000000	(0.02000000)	0.90187111	0.90187111	0.90187111	0.90187111	0.90187111	
General Fund Revenues	238,802	290,902	446,708	370,766	410,718	425,090	457,891	457,891	457,891	14,372	444,127	444,127	444,127	444,127	444,127	
Debt Service Revenues	273,087	273,367	137,091	236,812	234,807	252,984	240,610	240,610	240,610	18,177	240,610	240,610	240,610	240,610	240,610	
Total Revenues from Tax Levy	511,889	564,269	583,799	607,578	645,525	678,074	698,501	698,501	698,501	32,549	664,737	664,737	664,737	664,737	664,737	
Frozen Taxes	106,718	102,386	101,533	106,374	109,164	108,712	122,022	122,022	122,022	13,310	109,164	109,164	109,164	109,164	109,164	
Total Ad Valorem Tax Collections	618,607	666,655	685,332	713,952	754,689	786,786	820,523	820,523	820,523	33,737	793,901	793,901	793,901	793,901	793,901	

M&O Total = 508,803
GF Revenue = Line 20+Line 25

M&O Total = 477,141

M&O Total = 519,862

M&O Total = 579,914

CITY OF GRAND SALINE
 FY 2019-2020
 TAX LEVY AND COLLECTION

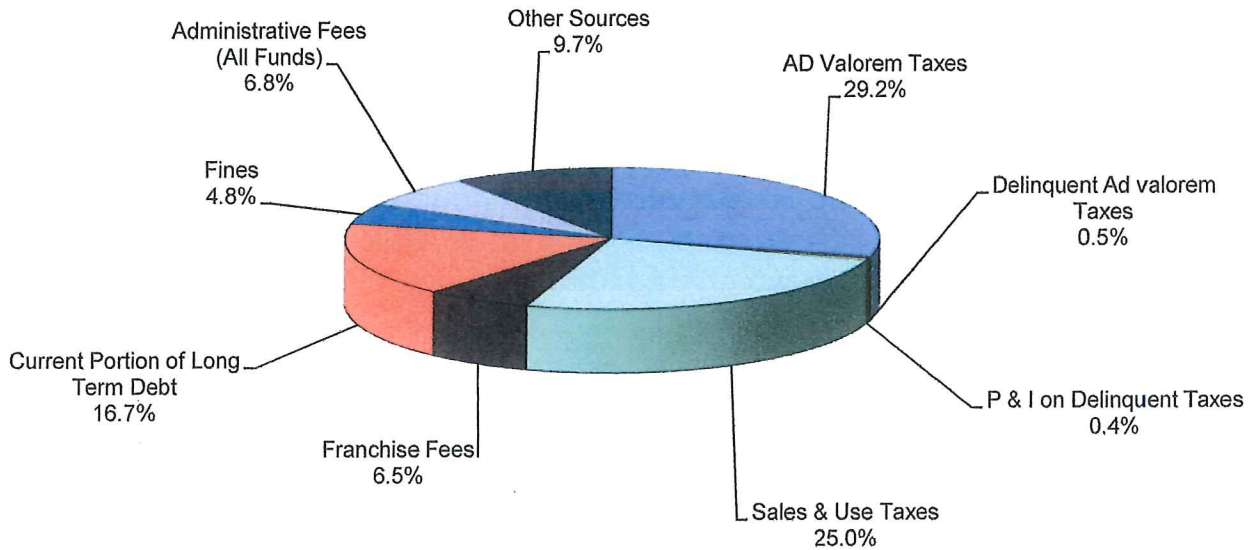
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Proposed Change In Dollars
Taxable Value	82,963,270	81,278,844	79,776,793	79,214,605	79,756,873	81,797,741	83,185,754	84,732,242	88,456,516	93,997,920	5,541,404
Value of Properties Under Protest					149,860	62,500	-	-	45,600	-	(45,600)
Frozen Values	(17,460,770)	(17,502,230)	(16,670,400)	(16,387,020)	(15,502,730)	(15,227,130)	(15,677,030)	(16,059,410)	(16,366,530)	(18,073,900)	(1,707,370)
Value of New Improvements				(106,800)	(53,940)	(273,170)	(263,450)	(272,340)	(1,177,290)	(1,006,840)	170,450
Net Taxable Value	65,502,500	63,776,614	63,106,393	62,720,785	64,350,063	66,359,941	67,245,274	68,400,492	70,958,296	74,917,180	3,958,884
Total Taxable Value					64,404,003	66,633,111	67,508,724	68,672,832	72,135,586	75,924,020	3,788,434
Tax Rate per \$100 Valuation											
M & O	0.32375	0.35024	0.29562	0.380739	0.45168346	0.67039994	0.54921270	0.59807876	0.58929340	0.60309123	0.013799
I & S	0.43014	0.43590	0.52052	0.435401	0.42445654	0.20574006	0.3507873	0.34192124	0.35070660	0.31690877	0.033799
Total Tax Rate	0.75389	0.78614	0.81614	0.816140	0.87614000	0.87614000	0.90000000	0.94000000	0.94000000	0.92000000	(0.02000000)
General Fund Revenues	212,064	223,371	186,555	238,802	290,902	446,708	370,766	410,718	425,090	457,891	32,801.00
Debt Service Revenues	281,752	278,002	328,481	273,087	273,367	137,091	236,812	234,807	252,984	240,610	(12,374.00)
Total Revenues from Tax Levy	493,816	501,373	515,036	511,889	564,269	583,799	607,578	645,525	678,074	698,501	20,427.00
Frozen Taxes	101,339	103,844	107,070	106,718	102,386	101,533	106,374	109,164	108,712	122,022	13,310.00
Total Ad Valorem Tax Collections	595,155	605,217	622,106	618,607	666,655	685,332	713,952	754,689	786,786	820,523	33,737.00

**CITY OF GRAND SALINE
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FY 2019-2020**

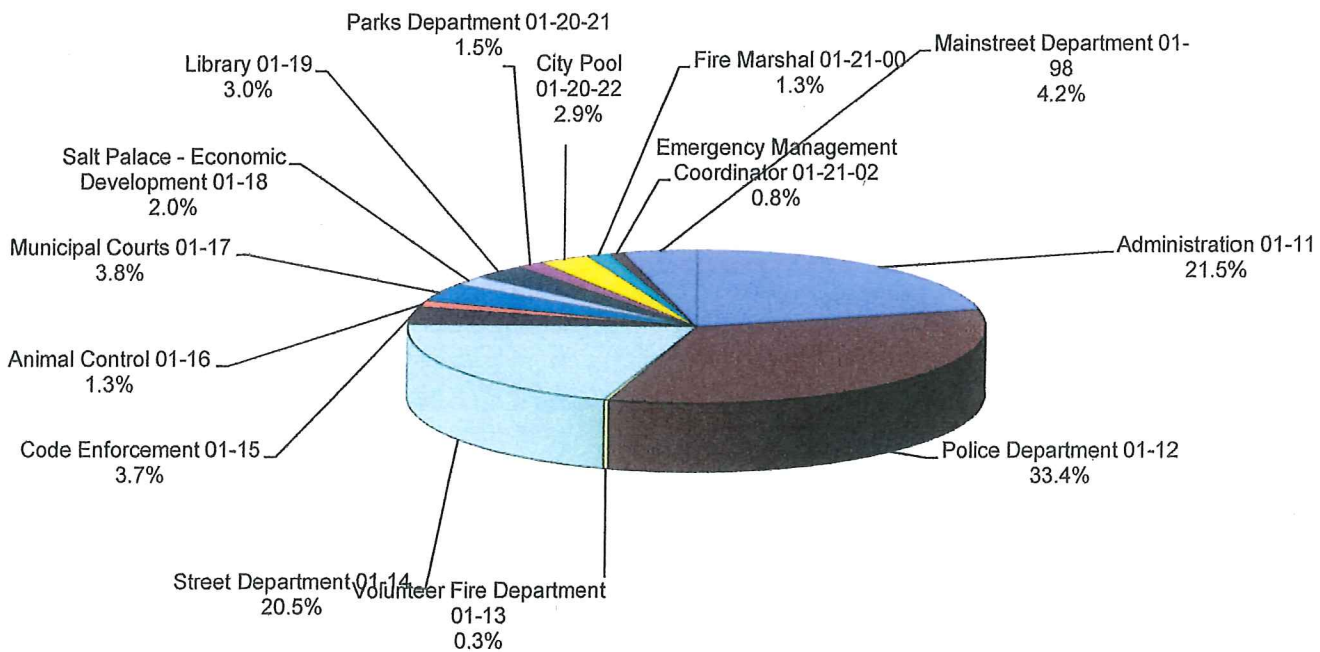
REVENUES	FY 2014	FY 2015	FY 2016	At \$0.9000 FY 2017	At \$0.9400 FY 2018	At \$0.9400 FY 2019	FY 2020	PERCENT
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
Ad Valorem Taxes	277,289.16	334,627.00	506,503.00	419,483.18	462,443.76	483,382.00	510,000.00	29.21%
Delinquent Ad Valorem Taxes	5,950.38	10,008.00	8,888.00	8,468.77	13,298.47	8,900.00	8,900.00	0.51%
Penalties & Interest on Ad Valorem Taxes	4,546.84	6,770.00	8,920.00	6,509.84	7,711.54	7,500.00	7,500.00	0.43%
Sales & Use Tax for Property Tax Reduction	108,356.37	141,151.00	144,043.00	141,489.82	149,067.16	143,613.00	145,000.00	8.30%
Sales & Use Tax	222,512.08	287,890.00	292,955.00	293,653.42	304,946.98	287,226.00	290,000.00	16.61%
Franchise Fees	123,877.56	121,112.00	117,582.00	117,080.16	118,310.58	118,000.00	113,500.00	6.50%
State Liquor Tax	3,598.97	3,107.00	1,554.00	1,152.21	1,444.80	1,000.00	1,000.00	0.06%
Rental Income - Christus EMS Building							15,000.00	0.86%
Rental Income - GSYF Baseball Parks	6,600.00	8,400.00	1,200.00	1,400.00	6,880.00	1,400.00	1,400.00	0.08%
Police Reports	101.00	164.00	197.00	205.00	76.00	160.00	100.00	0.01%
Swimming Pool - Regular and Party Fees	18,488.43	27,130.00	23,605.00	25,238.04	30,606.45	24,500.00	24,000.00	1.37%
Swimming Pool - Concession Receipts	4,814.41	6,153.00	4,877.00	12,400.54	7,247.61	3,000.00	3,000.00	0.17%
Current Portion of Long-Term Debt-Water/WW	249,182.62	226,891.15	137,091.00	196,902.03	198,764.91	199,111.05	292,189.50	16.73%
Adm. Trnsf. From SWD Funds	18,000.00	18,000.00	18,000.00	30,000.00	30,000.00	30,000.00	30,000.00	1.72%
Agreement Payments from ESD No. 2 (siren system)			20,000.00					0.00%
Adm Fee From Water/Wastewater	75,000.00	75,000.00	75,000.00	95,000.00	95,000.00	95,000.00	95,000.00	5.44%
Permits/Zoning & Site Fees	3,059.80	4,960.00	3,942.00	9,549.00	6,605.00	4,500.00	3,500.00	0.20%
Bailiff Fees	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.07%
Animal Registration Fees	125.00	125.00	70.00	145.00	395.00	150.00	150.00	0.01%
Traffic Fines	46,839.44	144,548.00	119,091.00	86,294.39	90,467.66	83,000.00	83,000.00	4.75%
Contractual Pmts. From EDC	51,423.69	49,667.89	52,051.89	53,768.48	52,788.06	57,000.00	62,100.00	3.66%
City Services Assistance - Morton Sall (Grant applied for)								0.00%
Grants from Other Government/Fire Truck				217,711.00				0.00%
Contribution for Park Maintenance	6,620.20	5,689.00	5,392.00	5,494.62	5,049.32	5,047.00	4,500.00	0.26%
Miscellaneous Income	35,083.66	8,604.00	10,534.00	19,946.71	13,926.27	10,000.00	10,000.00	0.57%
Interest Income				1,425.75	1,866.64	1,500.00	1,500.00	0.09%
Credit Card Fees					105.00			0.00%
GSISD reimbursement for SRO						43,452.50	43,452.50	2.49%
Total General Fund Revenues	1,262,569.61	1,481,397.04	1,652,705.89	1,744,517.76	1,598,001.21	1,608,821.55	1,746,992.00	100.00%
EXPENDITURES								
		Includes \$40,000 subsidy for Champion	Includes \$40,000 subsidy for Champion	Includes \$40,000 subsidy for Champion	Includes \$40,000 subsidy for Champion	Includes \$40,000 subsidy for Champion		
Administration 01-11	175,404.60	287,934.00	283,069.00	278,660.68	301,670.16	285,712.19	375,718.12	21.54%
Police Department 01-12	461,168.40	452,653.00	444,509.00	465,633.22	502,973.19	554,207.76	581,726.21	33.35%
Volunteer Fire Department 01-13	37,638.10	6,180.00	10,374.00	233,355.11	4,914.21	5,000.00	4,500.00	0.26%
Street Department 01-14	359,225.80	366,356.00	417,083.00	441,626.52	352,787.53	349,773.92	357,551.53	20.50%
Code Enforcement 01-15	2,397.32	2,793.00	14,292.00	54,878.13	42,697.22	64,025.69	64,757.30	3.71%
Animal Control 01-16	954.56	1,026.00	1,035.00	6,573.44	10,988.19	10,718.60	22,075.00	1.27%
Municipal Courts 01-17	53,557.75	53,418.00	61,519.00	60,908.56	51,276.06	66,981.53	66,447.14	3.81%
Sall Palace - Economic Development 01-18	47,935.50	23,377.00	25,108.00	28,363.35	28,928.63	28,916.51	34,182.42	1.96%
Library 01-19	29,432.61	33,524.00	30,240.00	38,795.63	53,213.91	52,999.43	51,595.31	2.96%
Parks Department 01-20-21	10,630.33	13,047.00	13,817.00	36,732.16	34,745.76	23,066.28	26,057.18	1.49%
City Pool 01-20-22	31,810.62	32,527.00	37,803.00	45,959.37	56,731.13	53,647.59	50,584.52	2.90%
Fire Marshal 01-21-00	24,818.62	26,930.00	96,308.00	23,245.55	22,946.30	22,728.14	22,332.80	1.28%
Emergency Management Coordinator 01-21-02				41,293.88	16,117.92	14,195.00	14,095.00	0.81%
Mainstreet Department 01-98	41,223.13	67,615.00	67,665.00	70,866.33	85,938.01	71,853.14	72,570.58	4.16%
Non-Departmental/Fire Truck Grant								0.00%
Total General Fund Expenditures	1,276,195.34	1,347,390.00	1,502,822.00	1,824,891.93	1,563,928.22	1,603,825.98	1,744,193.11	100.00%
Excess (Deficiency) of Revenues							Under Revenues	
Over (Under) Expenditures	(13,625.73)	134,007.04	49,883.89	(80,374.17)	34,072.99	4,795.57	1,798.89	
Other Revenues and Financing Sources (Uses)								
Operating Transfers In								
Operating Transfers Out								
Interest Income	730.72	950.00	1,457.00	1,000.00	1,539.00			
Sale of Assets		23,226.00	13,926.00					
Total Other Financing Sources (Uses)	730.72	24,176.00	15,383.00	1,000.00	1,539.00	-	-	
Net Change In Fund Balance	(12,895.01)	158,183.04	65,266.89	(79,374.17)	35,611.99	4,795.57	1,798.89	
Fund Balance October 1	116,963.67	67,393.38	222,580.29	288,342.09	232,975.75	267,196.79	271,992.36	
Adjustments								
Fund Balance September 30	67,393.38	222,580.29	288,342.09	232,975.75	267,196.79	271,992.36	273,791.25	

SOURCES OF GENERAL FUND REVENUES & EXPENDITURES

SOURCE OF GENERAL FUND REVENUES



SOURCE OF GENERAL FUND EXPENDITURES

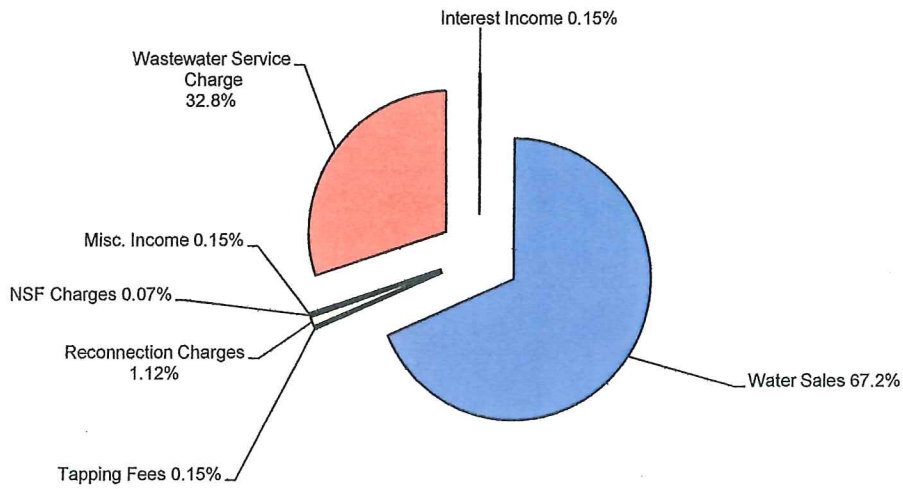


**CITY OF GRAND SALINE
ENTERPRISE FUND
STATEMENT OF REVENUES AND EXPENDITURES**

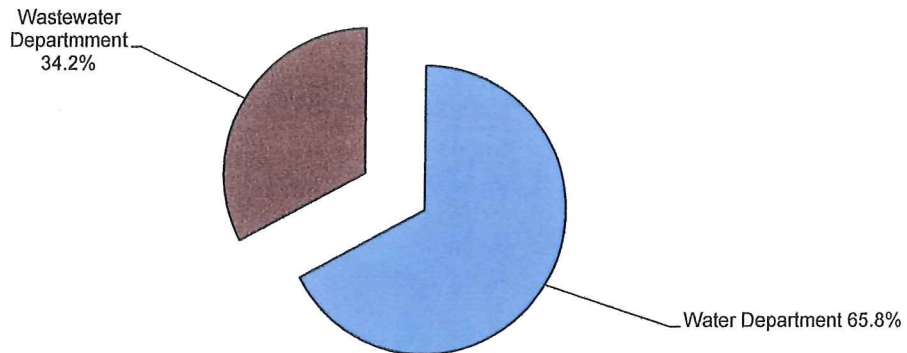
REVENUES	FY 2013 ACTUAL	14% Increase		10% & 14% Increases		FY 2016 ACTUAL	FY 2017 Actual	FY 2018 Actual	FY 2019 BUDGET	FY 2020 Budget	Variance Total
		FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 ACTUAL	FY 2017 Actual						
Water											
Water Sales	738,534.02	776,983.21	854,340.34	823,985.38	780,107.00	826,176.15	821,000.00	822,000.00	822,000.00	1,000.00	
Tapping Fees	5,800.00	4,400.00	2,000.00	2,600.00	10,619.11	8,400.00	3,000.00	3,100.00	3,100.00	100.00	
Reconnection Charges	17,550.00	17,589.41	20,349.08	13,594.88	6,483.00	18,175.00	6,500.00	6,550.00	6,550.00	50.00	
NSF Charges	126.63	1,136.77	559.37	285.53	-	338.84	335.00	330.00	330.00	(5.00)	
Miscellaneous Income (Late Charges, Misc Asset Sales)	3,450.33	103,613.23	8,175.94	20,758.98	25,089.20	28,299.00	8,200.00	8,000.00	8,000.00	(200.00)	
Water CC Fees and Water Interest Income						2,956.20					
Sub Total Water	765,460.98	903,722.62	885,424.73	861,184.77	822,278.31	884,345.19	839,035.00	839,980.00	839,980.00	945.00	
Waste Water											
Waste Water Service Charge	318,881.29	347,060.35	391,766.54	397,552.39	412,733.98	434,848.12	407,000.00	408,000.00	408,000.00	1,000.00	
Tapping Fees	1,000.00	1,800.00	1,800.00	600.00	700.00	1,800.00	1,000.00	1,200.00	1,200.00	200.00	
Miscellaneous Income	0	0	0	18,688.00	2,036.02	2,953.14	100.00	100.00	100.00	100.00	
WW CC Fees and Sewer Interest Income						439,601.26	408,000.00	409,300.00	409,300.00	1,300.00	
Sub Total Waste Water	319,881.29	348,860.35	393,566.54	416,840.39	415,472.00	439,601.26	408,000.00	409,300.00	409,300.00	1,300.00	
TOTAL UTILITY FUND REVENUES	1,085,342.27	1,252,582.97	1,278,991.27	1,278,025.16	1,237,750.31	1,323,946.45	1,247,035.00	1,249,280.00	1,249,280.00	2,245.00	
EXPENDITURES											
Water Department	718,241.54	794,384.32	799,969.92	1,221,606.34	971,741.14	995,764.00	904,734.73	1,107,125.79	1,107,125.79		202,391.06
Waste Water Department	316,559.11	422,975.47	496,358.55	419,742.99	306,871.97	354,299.33	338,059.46	360,509.91	360,509.91		22,450.45
TOTAL UTILITY FUND EXPENDITURES	1,034,800.65	1,217,359.79	1,296,328.47	1,641,349.33	1,278,613.11	1,350,063.33	1,242,794.19	1,467,635.70	1,467,635.70		224,841.51
Excess (Deficiency) of Revenues Over (Under) Expenditures	50,541.62	35,223.18	(17,337.20)	(363,324.17)	(40,862.80)	(26,116.88)	4,240.81	(218,355.70)	(218,355.70)		(222,596.51)
Other Revenues and Financing Sources (Uses)											
Operating Transfers In (from TexPool or Fund Balance)			100,145.95	440,000.00	Funding from finance for water tower				216,000.00	216,000.00	
Operating Transfers Out			2,328.05	3,000.63					3,300.00	3,300.00	
Interest Income	1,951.13	2,188.88									
Sale of Assets											
Total Other Financing Sources (Uses)	1,951.13	2,188.88	102,474.00	443,000.63			3,300.00		3,300.00	219,300.00	216,000.00
Net Change in Fund Balance	52,492.75	37,412.06	85,136.80	79,676.46	(40,862.80)	(26,116.88)	7,540.81	944.30	944.30	(6,596.51)	
Fund Balance October 1	396,889.59	600,974.42	638,582.88	695,247.51	758,455.53	1,147,406.64	1,121,289.76	1,128,830.57	1,128,830.57		7,540.81
Adjustments											
Fund Balance September 30	600,974.42	638,582.88	695,247.51	758,455.53	1,147,406.64	1,121,289.76	1,128,830.57	1,129,774.87	1,129,774.87	944.30	

SOURCES OF ENTERPRISE FUND REVENUES & EXPENDITURES

ENTERPRISE FUND REVENUES



ENTERPRISE FUND EXPENDITURES



CITY OF GRAND SALINE
SOLID WASTE DISPOSAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FY 2019-2020

REVENUES	FY 2012 ACTUAL	FY 2013 Actual	FY 2014 ACTUAL	10% Increase		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget	Variance Total
				FY 2015 ACTUAL	FY 2015 ACTUAL						
Solid Waste Collection	276,974.00	285,872.34	311,087.71	342,200.15	346,769.35	343,191.74	353,169.57	345,901.00	345,901.00	-	
Sales Tax on Collections	21,589.00	21,381.81	23,060.88	24,944.02	25,221.82	25,046.11	25,181.78	25,000.00	25,000.00	-	
Solid Waste Grant (ETCOG or other source for creek)	2,500.00	2,330.00	-	10,610.65	3,000.00	4,144.01	-	5,000.00	5,000.00	-	
TOTAL SOLID WASTE DISPOSAL REVENUES	301,063.00	309,584.15	334,148.59	377,754.82	374,991.17	372,381.86	378,351.35	375,901.00	375,901.00	-	
EXPENDITURES											
Removal of Brush and Debris (creek)	-	-	-	5,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	
Contract Hauling	232,567.00	215,628.51	239,402.03	243,566.69	276,755.34	242,986.31	9,068.59	32,000.00	32,000.00	-	
Sales Tax on Sanitation Charges	14,296.79	16,043.64	17,305.33	19,337.33	20,250.67	14,356.86	307,708.08	268,000.00	268,000.00	-	
Sales Tax to General Fund	4,950.08	5,306.11	5,789.32	5,587.92	4,888.29	10,673.88	18,383.63	19,000.00	19,000.00	-	
Transfer of Franchise Fee to General Fund	20,000.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	6,812.75	5,000.00	5,000.00	-	
Administrative Transfer to General Fund	-	18,000.00	18,000.00	18,000.00	18,000.00	30,000.00	16,200.00	16,200.00	16,200.00	-	
Other Services (audit)	-	-	18,000.00	18,000.00	18,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	
TOT SOLID WASTE DISPOSAL EXPENDITURES	271,813.87	271,078.26	286,706.68	307,691.94	337,574.30	318,636.02	389,683.05	371,700.00	371,700.00	-	
Excess (Deficiency) of Revenues Over (Under) Expenditures	29,249.13	38,505.89	37,441.91	70,062.88	37,416.87	53,745.84	(11,331.70)	4,201.00	4,201.00	-	
Other Revenues and Financing Sources (Uses)											
Operating Transfers In	-	-	-	-	-	-	-	-	-	-	
Operating Transfers Out	-	-	-	-	-	-	-	-	-	-	
Interest Income	200.00	205.00	337.59	507.90	734.39	907.16	1,366.66	800.00	800.00	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	
Total Other Financing Sources (Uses)	200.00	205.00	337.59	507.90	734.39	907.16	1,366.66	800.00	800.00	-	
Net Change in Fund Balance	29,449.13	38,710.89	37,779.50	70,570.78	38,151.26	54,653.00	(9,965.04)	5,001.00	5,001.00	-	
Fund Balance October 1	30,238.87	59,688.00	75,897.57	113,677.07	184,247.85	222,399.11	277,052.11	267,087.07	272,088.07	5,001.00	
Adjustments	-	-	-	-	-	-	-	-	-	-	
Fund Balance September 30	59,688.00	75,897.57	113,677.07	184,247.85	222,399.11	277,052.11	267,087.07	272,088.07	277,089.07	5,001.00	

CITY OF GRAND SALINE
DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FY 2019-2020

REVENUES	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	PERCENT
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	Actual	Budget	Budget	INCREASE/ (DECREASE)
Ad Valorem Taxes	323,963.25	317,105.16	273,367.00	137,091.00	267,955.30	264,414.63	277,984.00	236,910.00	-14.8%
Delinquent Tax Revenues	14,507.36	6,239.61	7,000.00	2,200.00	4,217.54	7,187.62	2,200.00	2,200.00	0.0%
Penalty & Interest Taxes	8,346.18	4,829.67	4,500.00	1,500.00	4,281.28	4,545.94	1,500.00	1,500.00	0.0%
Miscellaneous Revenues	-	-	-	-	1309	-	-	-	-
TOTAL PROPERTY TAX	346,816.79	328,174.44	294,867.00	140,791.00	277,763.12	276,148.19	281,684.00	240,610.00	-14.6%
EXPENDITURES									
2020 Police/Public Works Vehicles	-	-	-	-	-	-	-	58,639.94	-
2000 B Series Principal/Debt Service	-	0.00	refunded	refunded	-	-	-	-	-
2012 GO Refunding Bonds	70,701.63	60,976.00	57,832.00	65,732.00	62,434.00	68,180.00	64,772.00	65,408.00	1.0%
2017 Qualified Tax Exempt Obligation	-	-	-	36,341.50	71,819.55	39,623.37	39,798.81	39,798.81	0.0%
2016 Qualified Tax Exempt Obligation	-	-	-	-	39,074.37	39,074.37	39,074.37	39,074.37	0.0%
2004 CO Series Principal/Debt Service	13,780.00	13,285.50	17,842.50	0.00	-	-	-	-	-
2007 Bond Series Principal/Debt Service	113,589.15	116,895.80	115,083.20	113,270.60	111,458.00	109,645.40	112,713.55	115,543.20	2.5%
2008 Agreement Series Principal/Debt Service	81,809.30	40,963.39	81,809.30	0.00	-	-	-	-	-
2016 Limited Tax Note	-	-	-	-	71,329.03	71,282.50	70,825.50	71,345.00	0.7%
Paying Agent Fees	500.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	0.0%
TOT DEBT SERVICE EXPENDITURES	280,380.08	232,920.69	273,367.00	216,144.10	356,914.95	328,605.64	327,984.23	390,609.32	19.1%
Excess (Deficiency) of Revenues Over (Under) Expenditures	66,436.71	95,253.75	11,500.00	(75,353.10)	(79,151.83)	(52,457.45)	(46,300.23)	(149,999.32)	224.0%
Other Revenues and Financing Sources (Uses)			from excess collections	42,412.00	48,819.00	50,843.00	75,000.00	-	-100.0%
Operating Transfers In (from fund balance)	-	-	from reserves	36,341.50	36,341.50	-	-	150,000.00	100.0%
Operating Transfers Out	-	-	-	78,753.50	85,160.50	50,843.00	75,000.00	150,000.00	100.0%
Interest Income	1,374.14	1,564.93	1,300.00	1,000.00	1,000.00	1,036.06	1,000.00	1,000.00	0.0%
Total Other Financing Sources (Uses)	1,374.14	1,564.93	1,300.00	79,753.50	86,160.50	51,879.06	76,000.00	151,000.00	98.7%
Net Change in Fund Balance	67,810.85	96,818.68	12,800.00	4,400.40	7,008.67	(578.39)	29,699.77	1,000.68	-96.6%
Fund Balance October 1 Adjustments	214,812.74	376,871.81	473,690.49	479,228.42	392,810.75	313,658.92	315,793.69	345,493.46	9.4%
Fund Balance September 30	376,871.81	473,690.49	479,228.42	392,810.75	313,658.92	315,793.69	345,493.46	346,494.14	0.3%

**CITY OF GRAND SALINE
GRAND SALINE AMBULANCE SERVICE
STATEMENT OF REVENUES AND EXPENDITURES
FY 2019-2020**

REVENUES	FY 2013 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 ACTUAL	FY 2018 Actual	FY 2019 BUDGET	FY 2020 BUDGET
EMS Receivables	324,000.00	27,613.67	-	-	-	-	-	-
EMS Membership	39,919.00	24,530.41	24,480.00	20,256.00	20,692.00	18,576.00	\$ 20,352.00	\$ 20,352.00
EMS Delinquent Collections	5,000.00	-	-	-	-	-	-	-
Miscellaneous Income	-	2,359.70	-	-	-	-	-	-
Sale of Assets	-	14,800.00	-	12,000.00	-	-	-	-
TOTAL AMBULANCE SERVICE REVENUES	368,919.00	69,303.78	24,480.00	32,256.00	20,692.00	18,576.00	20,352.00	20,352.00
EXPENDITURES								
Transfers - to Fire - 82-90	21,875.00	-	-	-	-	-	-	-
Personnel	381,875.86	6,925.54	-	-	-	-	-	-
Operations-Memberships-Subsidy-Liability Ins	57,389.00	164,951.57	141,420.00	145,724.00	138,200.00	136,443.00	\$ 137,808.00	\$ 17,808.00
Supplies	34,927.00	13,986.52	-	-	-	-	-	-
Utilities	4,433.00	216.37	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
TOT AMBULANCE SERVICE EXPENDITURES	500,479.86	186,080.00	141,420.00	145,724.00	138,200.00	136,443.00	137,808.00	17,808.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	(131,560.86)	(116,776.22)	(116,940.00)	(113,468.00)	(117,508.00)	(117,867.00)	(117,456.00)	2,544.00
Other Revenues and Financing Sources (Uses)								
Operating Transfers In (from General Fund)	83,700.00	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
Current Portion of Long Term Debt	(22,104.87)	(22,104.87)	-	-	-	-	-	-
Interest Income	48.00	41.91	20.00	20.00	20.00	11.96	\$ 20.00	\$ 20.00
ESD #: 2 Budget	70,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	-
Total Other Financing Sources (Uses)	131,643.13	87,937.04	120,020.00	120,020.00	120,020.00	120,011.96	120,020.00	20.00
Net Change In Fund Balance	82.27	(28,839.18)	3,080.00	6,552.00	2,512.00	2,144.96	2,564.00	2,564.00
Fund Balance Beginning Adjustments	(10,828.35)	28,810.21	(28.97)	2,859.34	6,499.27	9,020.87	11,165.83	13,729.83
Fund Balance Ending	28,810.21	(28.97)	2,859.34	6,499.27	9,020.87	11,165.83	13,729.83	16,293.83

CITY OF GRAND SALINE
 GRAND SALINE FIRE DEPARTMENT
 STATEMENT OF REVENUES AND EXPENDITURES
 FY 2019-2020

REVENUES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 ACTUAL	FY 2018 Actual	FY 2019 BUDGET	FY 2020 BUDGET	BUDGET PERCENT INCREASE/ (DECREASE)
Miscellaneous Income/ <i>transfer from Ambulance</i>	-	6.00	-	-	-	1,501.00	-	-	
Rescue Operations	-	-	-	-	-	-	-	-	
Grant Revenues	-	1,000.00	-	-	40,694.78	-	-	-	
Sale of Assets	-	-	-	-	5,500.00	-	-	-	
TOTAL FIRE DEPARTMENT REVENUES	-	1,006.00	-	-	46,194.78	1,501.00	-	-	
EXPENDITURES									
Personnel	2,786.74	2,639.43	5,283.73	600.00	2,508.00	1,699.95	3,445.73	5,145.73	102.70%
Operations	32,858.75	42,956.68	41,050.00	44,130.00	36,795.98	41,620.45	45,954.27	59,954.27	10.41%
Supplies	7,967.31	11,213.06	10,008.00	8,100.00	17,761.59	27,513.10	22,400.00	28,400.00	-18.58%
Utilities	1,471.20	2,251.88	2,500.00	2,960.00	2,960.00	4,524.39	2,500.00	3,600.00	-44.74%
Capital Equipment	59,736.13	7,619.74	35,670.00	25,000.00	75,883.42	21,195.91	20,700.00	22,900.00	-2.34%
Transfers	12,000.00	-	-	-	30,000.00	-	-	-	
TOT FIRE DEPARTMENT EXPENDITURES	116,820.13	66,680.79	94,511.73	80,790.00	162,948.99	96,553.80	95,000.00	120,000.00	-1.61%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(116,820.13)	(65,674.79)	(94,511.73)	(80,790.00)	(116,754.21)	(95,052.80)	(95,000.00)	(120,000.00)	-0.06%
Other Revenues and Financing Sources (Uses)									
Operating Transfers In - General Fund	120,483.12	-	7,137.22	-	-	-	-	-	
Current Portion of Long Term Debt (60%)	(12,000.00)	-	-	-	-	-	-	-	
Interest Income	47.00	120.25	100.00	150.00	226.52	54.09	150.00	150.00	177.32%
ESD #: 2 Budget	120,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,245.95	95,000.00	120,000.00	-0.26%
Total Other Financing Sources (Uses)	228,530.12	95,120.25	102,237.22	95,150.00	95,226.52	95,300.04	95,150.00	120,150.00	-0.16%
Net Change in Fund Balance	111,709.99	29,445.46	7,725.49	14,360.00	(21,527.69)	247.24	150.00	150.00	-39.33%
Fund Balance Beginning Adjustments	102,243.44	22,946.33	62,360.23	61,780.18	88,201.74	66,674.05	66,921.29	67,071.29	0.37%
Fund Balance Ending	22,946.33	52,360.23	61,780.18	88,201.74	66,674.05	66,921.29	67,071.29	67,221.29	0.22%

CITY OF GRAND SALINE
FY 2019-2020
SUMMARY OF ALL FUNDS

FUND SUMMARY	GENERAL FUND	DEBT SERVICE FUND	UTILITY FUND	SOLID WASTE DISPOSAL FUND	AMB. SERVICE FUND	FIRE DEPT. ESD #. 2 FUND	OCCUPANCY TAX FUND	COURT TECH FUND	COURT SECURITY FUND	DRUG SEIZURE FUND	TEXPOOL UTILITY INVESTMENT FUND <small>Water & WW</small>	TEXPOOL UTILITY DEP. FUND	TEXSTAR CAPITAL PROJECT FUND	MAIN STREET SPC PRJ FUND	TOTAL GOVERNMENT FUNDS
REVENUES															
Ad Valorem Taxes	434,462	264,415													698,877
Sales & Use Tax	436,295			25,046											461,341
Non-Property Taxes	242,080		1,192,843				3,000					2,500			247,580
Water & Wastewater Charges															1,192,843
Licenses & Permits	145														145
Fines & Penalties	86,294	4,546						4,800							95,640
Fees & Service Charges	10,954		19,838	343,192		95,000			3,000						471,984
Interest Revenue	1,000	1,036		907	20	227	25	6	6	2	600	80	9	12	3,930
Miscellaneous Sales & Income	21,347		25,069												46,416
Intergovernmental Revenues	53,768				80,000.00										133,768
Grants Revenues				4,144											
Other Revenues	43,133	7,188			20,692					2,500				6,000	79,513
Total Revenues	1,329,478	277,185	1,237,750	373,289	100,712	95,227	3,025	4,806	3,006	2,502	600	2,580	9	6,012	3,432,037
OTHER FINANCING SOURCES															
Interfund Transfers	196,902				40,000										236,902
Bond Proceeds															
Total Other Financing Sources	196,902				40,000										236,902
Total Revenues and Other Funding Sources	1,526,380	277,185	1,237,750	373,289	140,712	95,227	3,025	4,806	3,006	2,502	600	2,580	9	6,012	3,668,939
EXPENDITURES															
Personnel	833,157		468,036			3,600									1,304,793
Operations	282,426		184,148		138,025	39,500		1,865		2,000		2,500			650,464
Supplies	361,280		47,107			21,900		200							430,487
Utilities	67,869		56,347			2,200									126,416
Capital	282,721		281,604			28,000			1,200					10,000	592,325
Contractual Services			242,986				2,000								256,186
State Sales Tax Receipts			14,357												14,357
Debt Service		390,609													390,609
Total Expenditures	1,827,453	390,609	1,037,242	257,343	138,025	95,200	2,000	2,065	1,200	2,000		2,500		10,000	3,765,637
OTHER FINANCING USES															
Current Portion of Long Term Debt			197,368												197,368
Interfund Transfers			95,000	58,374											153,374
Transfer from TexPool Investment															
Total Other Financing Uses			292,368	58,374											350,742
Total Expenditures and Other Uses	1,827,453	390,609	1,329,610	315,717	138,025	95,200	2,000	2,065	1,200	2,000		2,500		10,000	4,116,379
Projected Fund Balance/Retained Earnings	(78,493)	365,804	603,388	279,971	9,186	88,228	17,587	6,041	2,806	1,502	590,376	80,865	48	12,012	1,976,506

**CITY OF GRAND SALINE
DEBT SERVICE REQUIREMENTS
FY 2019-2020**

	CURRENT REQUIREMENTS		TOTAL	DEBT BALANCE 10/1/2019
	PRINCIPAL	INTEREST		
GENERAL				
QUALIFIED TAX EXEMPT OBLIGATION Police Vehicles and Equipment - 2016	36,632.62	2,441.75	39,074.37	39,074.37
QUALIFIED TAX EXEMPT OBLIGATION Police & Public Works Vehicles and Equipment - 2017	37,750.34	2,048.47	39,798.81	39,798.81
Budgeted Requirements	74,382.96	4,490.22	78,873.18	78,873.18
COMBINATION TAX AND REVENUE				
2007 Combination Tax and Revenue Certificates of Obligation Refunding Bonds	48,000.00	67,543.20	115,543.20	1,810,056.60
2020 Police Vehicles			19,546.64	
2016 Limited Tax Note	65,000.00	6,345.00	71,345.00	286,050.50
Budgeted Requirements	113,000.00	73,888.20	206,434.84	2,096,107.10
GO REFUNDING BONDS				
11/16/2013 Series 2012	\$ 64,000.00	\$ 1,408.00	65,408.00	65,408.00
2020 Public Works Vehicles			39,093.30	175,919.82
TOTAL PRINCIPAL & INTEREST REQUIREMENTS	251,382.96	79,786.42	389,809.32	2,416,308.10
PAYING AGENT FEES			800.00	
SHORTFALL OF 100% OF COLLECTIONS			-	
TOTAL BUDGETED REQUIREMENTS			390,609.32	
TOTAL DEBT REQUIREMENT OUTSTANDING				\$ 2,416,308.10

Minus 150,000 from excess collections

240,609.32 total to be paid from taxes

**CITY OF GRAND SALINE
DEBT SERVICE REQUIREMENTS
BY FUND
FY 2019-2020**

GENERAL FUND
Current Portion of Debt Service 98,419.82

QUALIFIED TAX EXEMPT OBLIGATION
Police Vehicles and Equipment - 2016 39,074.37
2020 Police Vehicles 19,546.64
QUALIFIED TAX EXEMPT OBLIGATION
Police Vehicles and Equipment - 2017 39,798.81

UTILITY ENTERPRISE FUNDS
Current Portion of Debt Service (Water)
Water System Improvments (75%) 180,048.87
2009 Ford F250 Cab & Chasis
2008 Case Backhoe
2009 Ford Ranger Meter Reader Truck (50%)
Skid Steer (50%)
Water Tower Rehab and Updates 2016 Tax Note
2019 Vehicles 39,093.26

Current Portion of Debt Service (Wastewater)
Wastewater System Improvments (25%) 73,047.37
2008 Case Loader
2009 Ford Ranger Meter Reader Truck (50%)
Skid Steer (50%)

Current Portion of Long-term Debt to Enterprise Fund 292,189.50

FIRE DEPARTMENT ESD #: 2 FUND
Current Portion of Debt Service -

TOTAL DEBT SERVICE REQUIRED FROM LEVY 390,609.32

Enterprise Fund	
CALCULATION NOTES	
Total of 2007, 2012, 2016 Tax Note	291,389.50
Plus fees included in VZCAD est	800.00
Total of 2007, 2012, 2016 w/fee	292,189.50

General Fund	
QUALIFIED TAX EXEMPT OBLIGATION	
Police Vehicles and Equipment - 2016	39,074.37
Police Vehicles and Equipment - 2017	39,798.81
Police Vehicles 2019	19,546.64
TOTAL	98,419.82

TOTAL DEBT SERVICE PAYMENT 390,609.32
TOTAL PAID FROM FY 2019 EXCESS COLLECTIONS (150,000.00)

Net Amount Due from Debt Service Levy 240,609.32

2007, 2012, 2016 net payment 292,189.50
75% to water 219,142.13
25% to ww 73,047.38

*NOTE: In 2020 Pay 2 payments on Limited Tax note series 2016 = \$1430t
From Debt Service Reserve (Fund Balance) optional*

CONSOLIDATED BOND SERIES

Year	GO Refunding Bond Series 2012 Funding Date 11/16/2013			Qualified Tax Exempt Obligation - 2017 Police Vehicles and Equipment and PW Pickup			Qualified Tax Exempt Obligation - 2016 Police and Public Works Vehicles and Equipment			Limited Tax Note-Series 2016 Water Tower Rehab and Update			Non-Refunding Bond Series 2007			2020 Police/PW Vehicles	Total Debt Requirement
	Principal	Interest	Total DS	Principal	Interest	Total DS	Principal	Interest	Total DS	Principal	Interest	Total DS	Principal	Interest	Total DS		
2019																	
2020	\$64,000	\$1,408	\$65,408	37,750.34	2,048.47	39,798.81	37,833.80	1,240.57	39,074.37	65,000.00	6,345.00	71,345.00	48,000.00	67,543.20	115,543.20	58,639.94	389,809.32
2021										67,000.00	4,817.50	71,817.50	136,000.00	63,154.80	199,154.80	58,639.94	329,612.24
2022										66,000.00	3,243.00	71,243.00	141,000.00	56,548.35	197,548.35	58,639.94	327,431.29
2023										70,000.00	1,645.00	71,645.00	151,000.00	49,584.15	200,584.15		272,229.15
2024													156,000.00	42,262.20	198,262.20		198,262.20
2025													166,000.00	34,582.50	200,582.50		200,582.50
2026													171,000.00	26,545.05	197,545.05		197,545.05
2027													181,000.00	18,149.85	199,149.85		199,149.85
2028													190,000.00	9,301.50	199,301.50		199,301.50
2029													100,000.00	2,385.00	102,385.00		102,385.00
Total	\$64,000	\$1,408.00	65,408.00	37,750.34	2,048.47	39,798.81	37,833.80	1,240.57	39,074.37	270,000.00	16,050.50	286,050.50	1,440,000.00	370,056.60	1,810,056.60	175,919.82	2,416,308.10
Paying Agent	Southside Bank Tyler			Southside Bank Tyler			Southside Bank Tyler			Southside Bank Tyler			Wells Fargo				

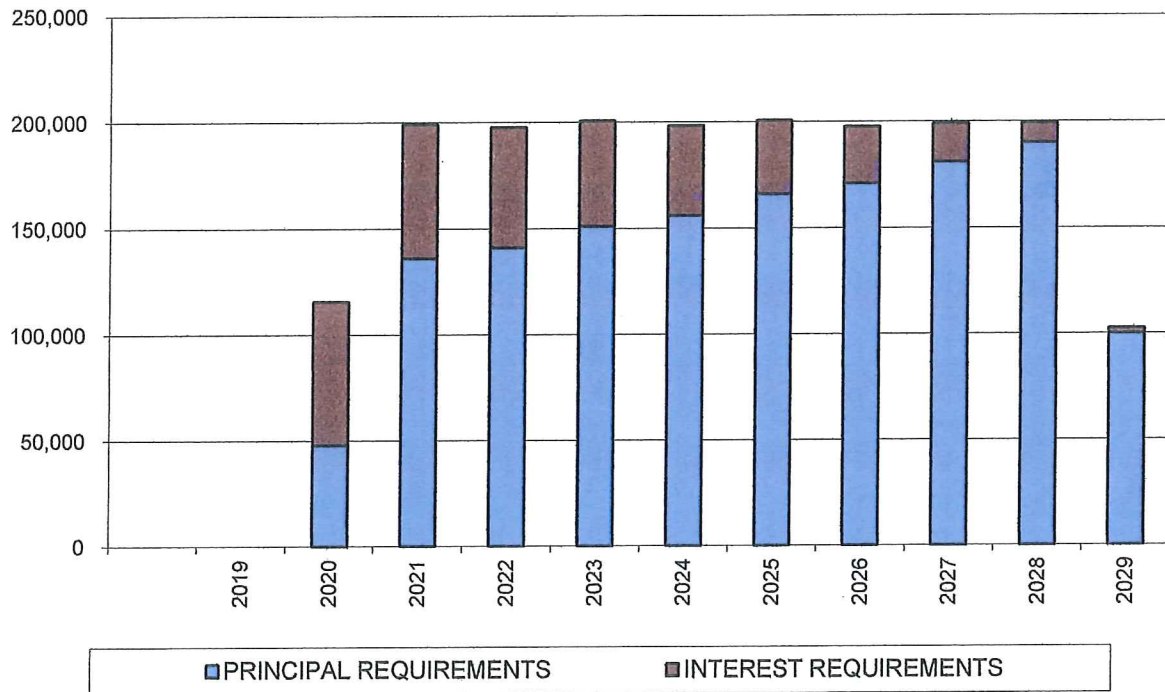
City of Grand Saline
GO Refunding Bonds, Series 2012
 Funding Date 11/16/2013

Dates	Principal	Interest Rate	Interest Amount	Total Debt Service	Fiscal Year Debt Service
02/15/20			\$ 704.00	\$ 704.00	
08/15/20	<u>\$64,000</u>	2.20	<u>\$ 704.00</u>	<u>\$ 64,704.00</u>	<u>\$65,408</u>
Total	<u>\$64,000</u>		<u>\$1,408.00</u>	<u>65,408.00</u>	<u>65,408.00</u>

CITY OF GRAND SALINE
FY 2018-2019
CERTIFICATES OF OBLIGATION BONDS, SERIES 2007
RATE: FIXED 4.77%

FUTURE DEBT REQUIREMENTS

FISCAL YEAR	PRINCIPAL REQUIREMENTS	INTEREST REQUIREMENTS	TOTAL PAYMENTS
2019			
2020	48,000.00	67,543.20	115,543.20
2021	136,000.00	63,154.80	199,154.80
2022	141,000.00	56,548.35	197,548.35
2023	151,000.00	49,584.15	200,584.15
2024	156,000.00	42,262.20	198,262.20
2025	166,000.00	34,582.50	200,582.50
2026	171,000.00	26,545.05	197,545.05
2027	181,000.00	18,149.85	199,149.85
2028	190,000.00	9,301.50	199,301.50
2029	100,000.00	2,385.00	102,385.00
	<u>1,440,000.00</u>	<u>370,056.60</u>	<u>1,810,056.60</u>



CITY OF GRAND SALINE
FY 2018-2019
2016 LIMITED TAX NOTE
RATE: FIXED 2.35%

FUTURE DEBT REQUIREMENTS

FISCAL YEAR	PRINCIPAL REQUIREMENTS	INTEREST REQUIREMENTS	FY DEBT SERVICE
2019			
2020	65,000.00	6,345.00	71,345.00
2021	67,000.00	4,817.50	71,817.50
2022	68,000.00	3,243.00	71,243.00
2023	70,000.00	1,645.00	71,645.00
TOTAL	270,000.00	16,050.50	286,050.50

City of Grand Saline

Qualified Tax Exempt Obligation - 2016

Funding Date 09/08/2016

RATE: FIXED 3.28%

Qualified Tax Exempt Obligation - 2016 Police and Public Works Vehicles and Equipment

Year	Principal	Interest	Total DS
2020	37,833.80	1,240.57	39,074.37
Total	37,833.80	1,240.57	39,074.37

Government Capital Securities/Southside Bank

City of Grand Saline
Qualified Tax Exempt Obligation - 2017
 Funding Date 09/08/2017
RATE: FIXED 3.373%

Qualified Tax Exempt Obligation - 2017
 Police and Public Works Vehicles and Equipment

Year	Principal	Interest	Total DS
2020	37,750.34	2,048.47	39,798.81
Total	37,750.34	2,048.47	39,798.81

Government Capital Securities

City of Grand Saline

Qualified Tax Exempt Obligation - 2020

Funding Date 10/01/2019

RATE: 3.88

Qualified Tax Exempt Obligation - 2020

Police and Public Works Vehicles

Year	Principal	Interest	Total DS
2020	52,311.56	6328.38	58,639.94
2021	54,341.25	4298.69	58,639.94
2022	56,449.69	2190.25	58,639.94
Total	163,102.50	12,817.32	175,919.82

Government Capital Securities/North Dallas Bank & Trust

CITY OF GRAND SALINE
FY 2019-2020
TOTAL SALARY & BENEFITS BY FUND

DEPARTMENT	PER HR	SALARY	INS.	FICA 7.65%	THRS 8.72%	UNEMPLOY ¾ ON 1ST 9,000	W/C	CERT. PAY	LONGEVITY	VEH. ALLOW	CELL ALLOW	TOTAL	TOTAL FOR WC CALCULATION C, I, J, K, L
GENERAL FUND SALARIES													
ADMINISTRATION													
T. Davidson	27.83	57,886.40	23.40	4,944.68	5,636.29	270.00	183.83	900.00	1,650.00	4,200.00		75,694.60	84,636.40
A. Mayne	23.97	49,857.60	8,110.20	3,980.49	4,537.24	270.00	147.98	600.00	1,575.00	-		69,078.51	52,032.60
Assistant City Sec.	24.03	24,991.20	4,055.10	1,957.73	2,231.55	135.00	89.52	600.00				34,060.10	
TOTAL ADM.		132,735.20	12,188.70	10,882.90	12,405.08	675.00	421.33	2,100.00	3,225.00	4,200.00		178,833.21	
MUNICIPAL COURT													
Court Clerk	14.84	31,075.20	8,110.20	2,407.85	2,744.64	270.00	89.52	300.00	100.00	-		45,097.41	31,475.20
B. Pearson	1050.00 month	12,600.00		963.90			35.83					13,599.73	12,600.00
TOTAL COURT		43,675.20	8,110.20	3,371.75	2,744.64	270.00	125.35	300.00	100.00			58,697.14	
MAIN STREET & EDC													
T. Weidman	20.20	42,016.00	8,110.20	3,221.87	3,672.52	270.00	119.78		100.00	-		57,510.37	42,116.00
LIBRARY													
K. Bryant	12.99	24,317.28	8,110.20	1,917.65	2,185.87	270.00	84.53	300.00	450.00	-		37,635.53	25,067.28
POLICE DEPT.													
J. Barker - Chief	35.35	73,528.00	8,110.20	5,705.22	6,503.20	270.00	2,050.30	900.00	150.00			97,216.92	74,578.00
N. Haley - Sergeant	20.75	44,778.50	8,110.20	3,479.11	3,965.73	270.00	1,250.29	600.00	100.00			62,553.83	45,478.50
G. Pettis - Corporal	18.50	39,923.00	8,110.20	3,061.76	3,490.01	270.00	1,100.31		100.00			56,055.28	40,023.00
M. Chandler K-9 Officer	17.29	37,311.82	8,110.20	2,865.83	3,266.67	270.00	1,029.90		150.00			53,004.42	37,461.82
C. Barajas	17.29	37,311.82	8,110.20	2,862.00	3,262.31	270.00	1,028.53		100.00			52,944.86	37,411.82
C. Boshier	17.29	37,311.82	8,110.20	2,884.95	3,288.47	270.00	1,036.77	300.00	100.00			53,302.21	37,711.82
T. J. Foster	17.29	37,311.82	8,110.20	2,858.18	3,257.95	270.00	1,027.15		50.00			52,885.30	37,361.82
B. Copeland - Clerk	12.99	27,019.20	8,110.20	2,078.44	2,369.15	270.00	77.27		150.00			40,074.26	27,169.20
OVERTIME		12,000.00	-	918.00		-	329.90		-			13,247.90	12,000.00
RESERVES							253.67					253.67	279.22
TOTAL PD		334,495.98	64,881.60	26,713.49	29,403.49	2,160.00	9,184.09	1,800.00	900.00			481,538.85	
FIRE MARSHAL													
T. Davidson	28.50	13,680.00					405.49		1,800.00			15,885.49	
<i>not salary - contract labor</i>													
STREET DEPT.													
Open	14.50	30,160.00	8,110.20	2,307.24	2,629.95	270.00	1,707.88	-	-	-	-	45,185.27	30,160.00
J. Morris	13.75	28,600.00	8,110.20	2,210.85	2,520.08	270.00	1,636.53	-	300.00	-	-	43,647.66	28,900.00
OVERTIME		1,950.00	-	149.18		270.00	110.42	-	-	-	-	2,479.60	1,950.00
TOTAL STREET		68,760.00	16,220.40	4,667.27	5,150.03	810.00	3,454.83		300.00			91,312.53	
ANIMAL CONTROL													
<i>In with Code Compliance</i>													
Vacation Payout all depts.									10,000.00			10,000.00	
TOTAL ANIMAL CONTROL									10,000.00			10,000.00	
CODE COMPLIANCE													
D. Lucas	19.28	41,606.24	8,110.20	3,224.95	3,676.02	270.00	119.89		550.00			57,557.30	42,156.24
		691,285.90										TOTAL GENERAL FUND SALARIES	
												TOTAL GENERAL FUND COMPENSATION	988,970.22
ENTERPRISE FUND SALARIES													
WATER DEPT.													
Savage	28.00	54,080.00	8,110.20	4,320.72	4,925.06	270.00	1,827.60	900.00	1,500.00			75,933.58	56,480.00
T. Dickerson	20.00	41,800.00	8,110.20	3,325.84	3,791.02	270.00	1,406.78	900.00	975.00			60,378.84	43,475.00
C. Laprade	14.25	29,840.00	8,110.20	2,275.11	2,593.33	270.00	982.34		100.00			43,950.98	29,740.00
L. Craft	14.50	30,160.00	8,110.20	2,364.62	2,695.35	270.00	1,000.20	600.00	150.00			45,350.37	30,910.00
R. Gomes Jr.	12.00	24,960.00	8,110.20	1,943.87	2,215.75	270.00	822.23	300.00	150.00			38,772.05	25,410.00
L. Morrison	15.50	32,240.00	8,110.20	2,500.79	2,850.57	270.00	1,057.80		450.00			47,479.36	32,690.00
D. Sills	14.50	30,160.00	8,110.20	2,311.07	2,634.31	270.00	85.78		50.00			43,621.36	
J. Gaston	14.25	29,840.00	8,110.20	2,275.11	2,593.33	270.00	84.30		100.00			43,072.94	
K. Blue	12.75	26,520.00	8,110.20	2,036.43	2,321.26	270.00	861.38		100.00			40,219.27	26,620.00
Part-Time	14.00	14,560.00		1,113.84		135.00						14,560.00	14,560.00
OVERTIME		11,150.00		852.98			360.80					12,363.78	11,150.00
ON CALL, 2018 in with OT now													
TOTAL WATER		299,000.00	72,991.60	25,320.38	26,619.98	2,565.00	8,469.21	2,700.00	3,675.00			451,142.53	
WASTE WATER DEPT.													
Open	15.25	31,720.00	8,110.20	2,426.58	2,765.98	270.00	713.67					46,006.43	31,720.00
T. Burns	13.25	27,560.00	8,110.20	2,169.54	2,472.99	270.00	638.08	600.00	200.00			42,020.81	28,360.00
OVERTIME		8,500.00		650.25			191.24					9,341.49	8,500.00
TOTAL WW		69,280.00	16,220.40	5,246.37	5,238.97	540.00	1,542.99	600.00	200.00			97,368.73	
		358,280.00										TOTAL ENTERPRISE FUND SALARIES	
												TOTAL ENTERPRISE FUND COMPENSATION	548,511.26
EMERGENCY SERVICES FUND													
CLOSED													
OTHER SALARIES BY FUND TYPE													
SALT PALACE													
BARBER	11.37	12,416.04		949.83		270.00	36.16		300.00			13,972.03	12,716.04
KING	11.37	12,416.04		949.83		270.00	36.16		300.00			13,972.03	12,716.04
TOTAL		24,832.08		1,899.66		540.00	72.32		600.00			27,944.06	
FIRE DEPT.													
		0.00	0.00	0.00		0.00	486.02	0.00	0.00	0.00	0.00	486.02	
PARKS AND RECREATION													
SWIMMING POOL		17,300.00		1,323.45		270.00	437.34					19,330.79	17,300.00
TOTAL		\$1,091,697.98	\$214,943.70	\$87,789.74	\$ 91,096.60	\$ 8,100.00	\$24,803.28	\$ 7,800.00	\$ 9,450.00	\$ 4,200.00	\$ -	\$1,575,242.35	\$1,082,916.00

CITY OF GRAND SALINE
FY 2019-2020
SALARY ADJUSTMENTS BY FUND

DEPARTMENTS	FY 2019 Rate	FY 2019 3% Increase	FY 2020 New Rt.	Rt. Chg.	FY 2019 Salary	FY 2020 Salary	Change	Percent Increase/Decrease	
Gen. Administration									
		Multiplier=102%							
T. Davidson (City Admin.)	27.02	1.03	27.83	0.81	56,201.60	57,886.40	1,684.80	3.0%	
L. Mayne (City Secy/Office Mgr)	23.27	1.03	23.97	0.70	48,401.60	49,857.60	1,456.00	3.0%	
Assistant City Sec.	24,991.20		24.03		-	24,991.20	24,991.20		
DEPARTMENT TOTAL					104,603.20	132,735.20	28,132.00	26.9%	
Police Department									
J. Barker (Public Safety Director)	34.32	1.03	35.35	1.03	71,385.60	73,528.00	2,142.40	3.0%	
N. Haley (Sergeant)	19.48		20.75	1.27	42,037.84	44,778.50	2,740.66	6.5%	
G. Pettis (Corporal)	17.31		18.50	1.19	37,354.98	39,923.00	2,568.02	6.9%	
M. Chandler (K-9 Officer)	16.09		17.29	1.20	34,722.22	37,311.82	2,589.60	7.5%	
C. Barajas	16.09		17.29	1.20	34,722.22	37,311.82	2,589.60	7.5%	
C. Boshier (SRO)	16.09		17.29	1.20	34,722.22	37,311.82	2,589.60	7.5%	
T. J. Foster	16.09		17.29	1.20	34,722.22	37,311.82	2,589.60	7.5%	
B. Copeland	12.61	1.03	12.99	0.38	26,228.80	27,019.20	790.40	3.0%	
OVERTIME					6,000.00	12,000.00	6,000.00	100.0%	
DEPARTMENT TOTAL					321,896.10	346,495.98	18,599.88	7.6%	
Code Compliance									
D. Lucas	17.06		19.28	2.22	36,815.48	41,606.24	4,790.76	13.0%	
Fire Marshal/EMC									
T. Davidson	28.50		28.50	-	13,680.00	13,680.00	-	0.0%	
Street Department									
Open	14.25	0.25	14.50	0.25	29,640.00	30,160.00	520.00	1.8%	
J. Morris	13.50	0.25	13.75	0.25	28,080.00	28,600.00	520.00	1.9%	
OVERTIME					1,950.00	1,950.00	-		
DEPARTMENT TOTAL					59,670.00	60,710.00	1,518.40	1.7%	
Municipal Court									
(Chief Deputy Clerk)	14.50	1.03	14.94	0.44	30,160.00	31,075.20	915.20	3.0%	
B. Pearson (pt time Judge)	1,000.00		1,050.00	50.00	12,000.00	12,600.00	600.00	5.0%	
DEPARTMENT TOTAL	per month		per month	per month	42,160.00	43,675.20	1,515.20	3.6%	
Public Library									
K. Bryant	12.61	1.03	12.99	0.38	36 hrs/week 23,605.92	36 hrs/week 24,317.28	711.36	3.0%	
Main Street									
T. Weidman	19.61	1.03	20.20	0.59	40,788.80	42,016.00	1,227.20	3.0%	
Water Department									
D. Savage	25.75	0.25	26.00	0.25	53,560.00	54,080.00	520.00	1.0%	
T. Dickerson	19.75	0.25	20.00	0.25	41,080.00	41,600.00	520.00	1.3%	
C. Laprade	14.00	0.25	14.25	0.25	29,120.00	29,640.00	520.00	1.8%	
L. Craft	14.25	0.25	14.50	0.25	29,640.00	30,160.00	520.00	1.8%	
R. Gomes Jr.	11.75	0.25	12.00	0.25	24,440.00	24,960.00	520.00	2.1%	
L. Morrison	15.25	0.25	15.50	0.25	31,720.00	32,240.00	520.00	1.6%	
D. Sillis	14.25	0.25	14.50	0.25	29,640.00	30,160.00	520.00	1.8%	
J. Gaston	14.00	0.25	14.25	0.25	29,120.00	29,640.00	520.00	1.8%	
K. Blue	12.50	0.25	12.75	0.25	26,000.00	26,520.00	520.00	2.0%	
Part-Time			14.00	14.00	-	14,560.00	14,560.00	-	
OVERTIME					8,500.00	8,500.00	-	0.0%	
ON CALL					2,650.00	2,650.00	-	0.0%	
DEPARTMENT TOTAL					305,470.00	324,710.00	19,240.00	6.3%	
Waste Water Dept.									
Open	15.00	0.25	15.25	0.25	31,200.00	31,720.00	520.00	1.7%	
T. Burns	13.00	0.25	13.25	0.25	27,040.00	27,560.00	520.00	1.9%	
OVERTIME					8,500.00	8,500.00	-		
DEPARTMENT TOTAL					66,740.00	67,780.00	1,040.00	1.6%	
Animal Control									
OVERTIME	-		-	-	-	-	-		
Salt Palace Attendants									
K. Barber	11.04	1.03	11.37	0.33	12,055.68	12,416.04	360.36	3.0%	
T. King	11.04	1.03	11.37	0.33	12,055.68	12,416.04	360.36	3.0%	
DEPARTMENT TOTAL					24,111.36	24,832.08	720.72	3.0%	
Parks and Recreation									
SWIMMING POOL					17,300.00	17,300.00	-	0.0%	
TOTAL SALARIES					1,056,840.86	1,139,857.98	83,017.12	7.9%	

CITY OF GRAND SALINE
 FY 2019-2020
 SCHEDULE OF BENEFITS

	Prev Year	Medical Plan/Dental/Vision	Basic Life/10,000	AD&D/10,000	Decrease	Decrease
Employee	646.98	673.90	1.6	0.35	26.92	4.16%
Spouse	513.20	538.86			25.66	5.00%
Child	513.20	538.86			25.66	5.00%
Family	1,539.20	1,615.00			75.80	4.92%

DEPARTMENT	RATE	Annual Salary	Medical	Life Ins.	AD & D	Monthly	Annually
<u>ADMINISTRATION</u>							
T. Davidson	27.83	57,886.40		1.60	0.35	1.95	23.40
A. Mayne	23.97	49,857.60	673.90	1.60	0.35	675.85	8,110.20
Assistant City Secretary	24.03	24,991.20	673.90	1.60	0.35	675.85	4,055.10
TOTAL ADM.		132,735.20	1,347.80	4.80	1.05	1,353.65	12,188.70
<u>MUNICIPAL COURT</u>							
Court Clerk	14.94	31,075.20	673.90	1.60	0.35	675.85	8,110.20
B. Pearson	1050.00 month	12,600.00					
TOTAL COURT		43,675.20					8,110.20
<u>MAIN STREET & EDC</u>							
T. Weidman	20.20	42,016.00	673.90	1.60	0.35	675.85	8,110.20
<u>LIBRARY</u>							
K. Bryant	12.99	21,615.36	673.90	1.60	0.35	675.85	8,110.20
<u>POLICE DEPT.</u>							
J. Barker - Chief	35.35	73,528.00	673.90	1.60	0.35	675.85	8,110.20
N. Haley - Sergeant	20.75	44,778.50	673.90	1.60	0.35	675.85	8,110.20
G. Pettis - Corporal	18.50	39,923.00	673.90	1.60	0.35	675.85	8,110.20
M. Chandler K-9 Officer	17.29	37,311.82	673.90	1.60	0.35	675.85	8,110.20
C. Barajas	17.29	37,311.82	673.90	1.60	0.35	675.85	8,110.20
C. Boshier	17.29	37,311.82	673.90	1.60	0.35	675.85	8,110.20
T. J. Foster	17.29	37,311.82	673.90	1.60	0.35	675.85	8,110.20
B. Copeland - Clerk	12.99	27,019.20	673.90	1.60	0.35	675.85	8,110.20
OVERTIME		12,000.00					
RESERVES		-					
TOTAL PD		346,495.98	5,391.20	12.80	2.80	5,406.80	64,881.60
<u>FIRE MARSHAL/EMC</u>							
T. Davidson		13,680.00					
<u>CODE ENFORCEMENT</u>							
D. Lucas	19.28	41,606.24	673.90	1.60	0.35	675.85	8,110.20
<u>STREET DEPT.</u>							
Open	14.50	30,160.00	673.90	1.60	0.35	675.85	8,110.20
J. Morris	13.75	28,600.00	673.90	1.60	0.35	675.85	8,110.20
OVERTIME		1,950.00					
TOTAL STREET		60,710.00	1,347.80	3.20	0.70	1,351.70	16,220.40
<u>ANIMAL SHELTER</u>							
Vacation Payout all depts.	-	-	-	-	-	-	-
TOTAL SHELTER							

CITY OF GRAND SALINE
 FY 2019-2020
 SCHEDULE OF BENEFITS

	Prev Year	Medical Plan/Dental/Vision	Basic Life/10,000	AD&D/10,000	Decrease	Decrease
Employee	646.98	673.90	1.6	0,35	26.92	4.16%
Spouse	513.20	538.86			25.66	5.00%
Child	513.20	538.86			25.66	5.00%
Family	1,539.20	1,615.00			75.80	4.92%

DEPARTMENT	RATE	Annual Salary	Medical	Life Ins.	AD & D	Monthly	Annually
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ENTERPRISE FUND BENEFITS

WATER DEPT.

Savage	26.00	54,080.00	673.90	1.60	0.35	675.85	8,110.20
T. Dickerson	20.00	41,600.00	673.90	1.60	0.35	675.85	8,110.20
C. Laprade	14.25	29,640.00	673.90	1.60	0.35	675.85	8,110.20
L. Craft	14.50	30,160.00	673.90	1.60	0.35	675.85	8,110.20
R. Gomes Jr.	12.00	24,960.00	673.90	1.60	0.35	675.85	8,110.20
L. Morrison	15.50	32,240.00	673.90	1.60	0.35	675.85	8,110.20
D. Sills	14.50	30,160.00	673.90	1.60	0.35	675.85	8,110.20
J. Gaston	14.25	29,640.00	673.90	1.60	0.35	675.85	8,110.20
K. Blue	12.75	26,520.00	673.90	1.60	0.35	675.85	8,110.20
Part-Time	14.00	14,560.00				-	-
OVERTIME						-	-
OVERTIME		8,500.00	-	-	-	-	-
ON CALL		2,650.00	-	-	-	-	-
TOTAL WATER		324,710.00	6,065.10	14.40	3.15	6,082.65	72,991.80

WASTE WATER DEPT.

Open	15.25	31,720.00	673.90	1.60	0.35	675.85	8,110.20
T. Burns	13.25	27,560.00	673.90	1.60	0.35	675.85	8,110.20
OVERTIME		8,500.00	-	-	-	-	-
TOTAL WW		67,780.00	1,347.80	3.20	0.70	1,351.70	16,220.40

OTHERS BY FUND TYPE

SALT PALACE/EDC

BARBER	11.37	12,416.04					
KING	11.37	12,416.04					
TOTAL		24,832.08					

AMBULANCE SVS.

CLOSED

TOTAL AMB SVS

FIRE DEPT.

SWIMMING POOL

TOTAL		\$ 1,137,156.06	\$ 17,521.40	\$ 43.20	\$ 9.80	\$ 17,574.40	\$ 206,837.70
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CITY OF GRAND SALINE
FY 2019-20
WORKERS COMPENSATION BREAKDOWN

Contributions	Experience Modifier	Fund Discount (.20)	
	0.79	0.80	
<u>Streets & Road Repair</u>	Salary	Rate	Est. Contrib.
Open	30,160.00	8.96	1,707.88
J. Morris	28,900.00	8.96	1,636.53
OVERTIME	1,950.00	8.96	110.42
TOTAL STREET & RD.	61,010.00		3,454.83
<u>WTRWKS OPR; FLD CNTL SYS MAINT; IRR CNT</u>			
Savage	56,480.00	5.12	1,827.60
T. Dickerson	43,475.00	5.12	1,406.78
L. Craft	30,910.00	5.12	1,000.20
L. Morrison	32,690.00	5.12	1,057.80
C. Laprade	29,740.00	5.12	962.34
R. Gomes Jr.	25,410.00	5.12	822.23
K. Blue	26,620.00	5.12	861.38
Part-Time	14,560.00	5.12	471.14
OVERTIME	11,150.00	5.12	360.80
TOTAL WTRWKS	271,035.00		8,770.27
<u>Sewage Treatment & Collection</u>			
Open	31,720.00	3.56	713.67
T. Burns	28,360.00	3.56	638.08
OVERTIME	8,500.00	3.56	191.24
TOTAL WW TREATMENT	68,580.00		1,542.99
<u>Police Officers - Paid</u>			
J. Barker - Chief	74,578.00	4.35	2,050.30
N. Haley - Sergeant	45,478.50	4.35	1,250.29
G. Pettis - Corporal	40,023.00	4.35	1,100.31
M. Chandler K-9 Officer	37,461.82	4.35	1,029.90
C. Barajas	37,411.82	4.35	1,028.53
C. Boshier	37,711.82	4.35	1,036.77
T. J. Foster	37,361.82	4.35	1,027.15
OVERTIME	12,000.00	4.35	329.90
Police Reserves <small>Calculated on est. hours worked</small>	8,158.00	4.92	253.67
TOTAL PD - PAID	330,184.78		9,106.82
<u>Code Compliance</u>			
BUILDING INSPECTOR	-	-	-
	-		-
<u>Clerical - Office</u>			
T. Davidson	64,636.40	0.45	183.83
A. Mayne	52,032.60	0.45	147.98
Court Clerk	31,475.20	0.45	89.52
B. Pearson	12,600.00	0.45	35.83
L. Morrison	32,690.00	0.45	92.97
BARBER	12,716.04	0.45	36.16
KING	12,716.04	0.45	36.16
T. Weidman	42,116.00	0.45	119.78
B. Copeland - Clerk	27,169.20	0.45	77.27
D. Lucas	42,156.24	0.45	119.89
D. Sills	30,160.00	0.45	85.78
J. Gaston	29,640.00	0.45	84.30
TOTAL CLERICAL - OFFICE	330,307.72		939.39

Contributions	Experience Modifier	Fund Discount (.20)	
	0.79	0.80	
<u>Streets & Road Repair</u>	Salary	Rate	Est. Contrib.
<u>Animal Shelters</u>			
Vacation Payout all depts.			-
TOTAL ANIMAL CONTROL			-
TOTAL ANIMAL SHELTER			-
<u>Schools, Library, Museum Prof.</u>			
K. Bryant	24,317.28	0.55	84.53
<u>Parks And Recreation</u>			
POOL EMPLOYEES	17,300.00	4.00	437.34
TOTAL PARKS & REC.	17,300.00		437.34
<u>Ambulance Clerical Services</u>			
CLOSED		-	-
CLOSED		-	-
TOTAL AMBULANCE SERVICE			-
<u>OTHER SALARIES BY FUND TYPE</u>			
<u>Volunteer Firefighters</u>			
GSVFD Volunteer hours X \$10	7,636.80	10.07	486.02
<u>Fire Marshal</u>			
T. Davidson	13,680.00	4.69	405.49
TOTAL CONTRIBUTIONS			<u>25,227.68</u>

CITY OF GRAND SALINE
FY 2019-2020
LIABILITY INSURANCE BY DEPARTMENT

	General Liability	Law Enforcement Liability	Errors And Omissions	Auto Liability	Auto Physical Liability	Real Property	Mobile Equipment	TOTAL BY DEPT.
Gen. Administration	366.00		628.00	73.00		957.91		15,234.91
Police Dept.		5,424.00		3,208.00	2,291.00	232.92		12,235.92
PD Animal Mortality		1,080.00						
Code Enforcement								
Street Department	566.00		978.00	1,432.00	1,170.00		743.00	4,889.00
Animal Control						70.69		70.69
Municipal Court								
Salt Palace						107.30		107.30
Library						459.78		459.78
Parks	84.00		145.00			268.18		497.18
Pool	148.00		256.00			52.07		456.07
Water Department	1,184.00		2,044.00	909.00	1,055.00	2,063.29	887.00	8,142.29
Wastewater Dept.	176.00		304.00	225.00	187.00	1,135.81	491.00	2,518.81
EDC Board	107.00		186.00			939.76		1,232.76
Fire Department				1,286.00	1,464.00	1,179.29		3,931.29
EMVS								
TOTAL	2,531.00	6,504.00	4,541.00	7,135.00	6,167.00	7,477.00	2,121.00	36,576.00

REAL PROPERTY BREAKDOWN PER BLDG			
1/3 City Hall	225,93	CoC Bldg.	491.37
Fielder Bldg.	144.62	Gym	15.70
Training Center	96.32	City Hall Generator	53.97
TOTAL	967.81		

EDC REAL PROPERTY BREAKDOWN PER BLDG			
555 W. Frank	330.97	129 & 131 N. Main	93.99
Salt Museum	429.35	119 Main	85.45
TOTAL	939.76		

Fire Department - REAL PROPERTY BREAKDOWN PER BLDG			
1/3 FD	225.92	Sand Fit -Sub	62.40
SS VZ 1803	38.66	Richie's	558.76
Main Station	266.23	New Siren	27.32
TOTAL	1,179.29		

CITY OF GRAND SALINE
FY 2019-2020
TOTAL SALARY & BENEFITS BY DEPARTMENT

PER HR	DEPARTMENT	SALARY	INS.	FICA 7.65%	TMRS 8.72%	UNEMPLOY 3% ON 1ST 9,000	W/C	CERT. PAY	LONGEVITY	VEH. ALLOW	CELL ALLOWANCE	TOTAL
GEN. ADMIN.												
\$27.83	DAVIDSON	57,886.40	23.40	4,944.68	5,636.29	270.00	183.83	900.00	1,650.00	4,200.00	-	75,694.60
\$23.97	MAYNE	49,857.60	8,110.20	3,980.49	4,537.24	270.00	147.98	600.00	1,575.00	-	-	69,078.51
\$24.03	Assistant City Sec.	24,991.20	4,055.10	1,957.73	2,231.55	135.00	89.52	600.00	-	-	-	34,060.10
	TOTAL ADMIN.	132,735.20	12,188.70	10,882.90	12,405.08	675.00	421.33	2,100.00	3,225.00	4,200.00	-	178,833.21
POLICE DEPT.												
\$35.35	J. Barker - Chief	73,528.00	8,110.20	5,705.22	6,503.20	270.00	2,050.30	900.00	150.00	-	-	97,216.92
\$20.75	N. Haley - Sergeant	44,778.50	8,110.20	3,479.11	3,985.73	270.00	1,250.29	600.00	100.00	-	-	62,553.83
\$18.50	G. Pettis - Corporal	39,923.00	8,110.20	3,061.76	3,490.01	270.00	1,100.31	-	100.00	-	-	56,055.28
\$17.29	M. Chandler K-9 Officer	37,311.82	8,110.20	2,865.83	3,266.67	270.00	1,029.90	-	150.00	-	-	53,004.42
\$17.29	C. Barajas	37,311.82	8,110.20	2,862.00	3,262.31	270.00	1,028.53	-	100.00	-	-	52,944.86
\$17.29	C. Boshier	37,311.82	8,110.20	2,894.95	3,288.47	271.00	1,038.77	300.00	100.00	-	-	53,303.21
\$17.29	T. J. Foster	37,311.82	8,110.20	2,858.18	3,257.95	270.00	1,027.15	-	50.00	-	-	52,885.30
\$12.99	B. Copeland - Clerk	27,019.20	8,110.20	2,066.97	2,356.07	270.00	77.27	-	-	-	-	39,899.71
	OVERTIME	6,000.00	-	459.00	523.20	-	329.90	-	-	-	-	7,312.10
	RESERVES	-	-	-	-	-	253.67	-	-	-	-	253.67
	TOTAL PD	340,495.98	64,881.60	26,243.02	29,913.61	2,161.00	9,184.09	1,800.00	760.00	-	-	475,429.30
CODE ENFORCE.												
19.28	D. Lucas	40,102.40	8,110.20	3,167.28	3,610.29	270.00	119.89	900.00	400.00	-	-	56,680.06
STREET DEPT.												
\$14.50	Open	30,160.00	8,110.20	2,307.24	2,629.95	270.00	1,707.88	-	-	-	-	45,185.27
\$13.75	J. Morris	28,600.00	8,110.20	2,210.85	2,520.08	270.00	1,638.53	-	300.00	-	-	43,647.66
	OVERTIME	1,950.00	-	149.18	170.04	270.00	110.42	-	-	-	-	2,649.64
	TOTAL STREET	60,710.00	16,220.40	4,667.27	5,320.07	810.00	3,454.83	-	300.00	-	-	91,482.57
MUNICIPAL COURT												
\$14.94	Open	31,075.20	8,110.20	2,407.85	2,744.64	270.00	89.52	300.00	100.00	-	-	46,097.41
	PEARSON	12,600.00	-	963.90	-	-	35.83	-	-	-	-	13,599.73
	TOTAL COURT	43,675.20	8,110.20	3,371.75	2,744.64	270.00	125.35	300.00	100.00	-	-	58,697.14
FIRE DEPT.												
\$26.50	FIRE MARSHAL DAVIDSON	13,680.00	-	-	5,000.00	-	486.02	-	-	-	-	5,486.02
		not salary-contract labor								1,800.00		15,885.49
SALT PALACE												
\$11.37	PART-TIME ATTENDANT	12,416.04	-	972.78	-	270.00	36.16	-	300.00	-	-	13,994.98
\$11.37	PART-TIME ATTENDANT	12,416.04	-	949.83	-	270.00	36.16	-	-	-	-	13,672.03
	TOTAL	24,832.08	-	1,922.61	-	540.00	72.32	-	-	-	-	27,667.01
LIBRARY												
\$12.99	BRYANT	21,615.36	8,110.20	1,688.00	1,924.10	270.00	84.53	-	450.00	-	-	34,142.19
MAIN STREET & EDC												
\$20.20	Weidman	42,016.00	8,110.20	3,221.87	3,672.52	270.00	119.78	-	100.00	-	-	57,510.37
WATER DEPT.												
\$26.00	Savage	54,080.00	8,110.20	4,320.72	4,925.06	270.00	1,827.60	900.00	1,500.00	-	-	75,933.58
\$20.00	T. Dickerson	41,600.00	8,110.20	3,325.84	3,791.02	270.00	1,406.78	900.00	975.00	-	-	60,378.84
\$14.25	C. Laprade	29,640.00	8,110.20	2,321.01	2,645.65	270.00	962.34	600.00	100.00	-	-	44,649.20
\$14.50	L. Craft	30,160.00	8,110.20	2,378.00	2,710.61	270.00	1,000.20	-	925.00	-	-	45,554.01
\$12.00	R. Gomes Jr.	24,960.00	8,110.20	1,909.44	2,176.51	270.00	822.23	-	-	-	-	38,248.38
\$15.50	L. Morrison	32,240.00	8,110.20	2,493.14	2,841.85	270.00	1,057.80	300.00	50.00	-	-	47,362.99
\$14.50	D. Sils	15,080.00	-	1,153.62	1,314.98	270.00	85.78	-	-	-	-	17,904.38
\$14.25	J. Gaston	14,820.00	8,110.20	1,133.73	1,292.30	270.00	84.30	-	-	-	-	25,710.53
\$12.75	K. Blue	26,520.00	8,110.20	2,028.78	2,312.54	270.00	861.38	-	-	-	-	40,102.90
	OVERTIME	8,500.00	-	650.25	741.20	-	360.80	-	-	-	-	10,252.25
	ONCALL	2,650.00	-	202.73	231.08	-	-	-	-	-	-	3,083.81
	TOTAL WATER	280,250.00	64,881.60	21,917.26	24,982.80	2,430.00	8,469.21	2,700.00	3,550.00	-	-	409,180.87
WASTE WATER DEPT.												
\$15.25	Open	31,720.00	8,110.20	2,428.58	2,765.98	270.00	713.67	-	-	-	-	46,005.43
\$13.25	T. Burns	27,560.00	8,110.20	2,108.34	2,403.23	270.00	638.08	-	-	-	-	41,089.85
	OVERTIME	8,500.00	-	650.25	741.20	-	191.24	-	-	-	-	10,082.69
	TOTAL WW	67,780.00	16,220.40	5,185.17	5,910.41	540.00	1,542.99	-	-	-	-	97,178.97
ANIMAL SHELTER												
	OVERTIME	-	-	-	-	-	-	-	-	-	-	-
	TOTAL AS	-	-	-	-	-	-	-	-	-	-	-
SWIMMING POOL												
		17,300.00	-	1,323.45	-	270.00	437.34	-	-	-	-	19,330.79
TOTAL		\$ 1,085,192.22	\$ 206,833.50	\$ 83,590.58	\$ 95,483.52	\$ 8,236.00	\$ 24,923.17	\$ 7,800.00	\$ 9,175.00	\$ 6,000.00	\$ -	\$ 1,527,503.99

**Grand Saline General Administration Department
General Fund
01-11**

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget	Percent Increase/ (Decrease)
OPERATING EXPENDITURES									
PERSONNEL									
01-11-00-4110 Salaries & Wages	88,004.88	90,646.45	94,132.94	95,638.46	100,238.22	103,937.83	103,500.80	132,735.20	22.02%
01-11-00-4210 Insurance	14,799.58	16,365.02	18,834.64	16,896.00	10,634.03	9,250.77	10,502.16	12,188.70	13.84%
01-11-00-4220 FICA	6,650.12	6,861.49	7,108.96	7,220.80	7,621.55	8,306.25	8,516.42	10,882.90	21.74%
01-11-00-4230 TMRS	5,239.08	5,926.89	6,444.06	5,998.87	4,822.27	5,721.40	9,655.29	12,405.08	22.17%
01-11-00-4250 Unemployment	279.00	414.00	18.00	342.00	27.00	368.56	540.00	675.00	20.00%
01-11-00-4260 Workers Compensation	260.36	306.42	303.31	309.16	336.92	329.54	332.64	421.33	21.05%
01-11-00-4431 Certification Pay	900.00	2,100.00	900.00	900.00	900.00	1,800.00	1,800.00	2,100.00	14.29%
01-11-00-4280 Longevity	725.00	850.00	975.00	1,100.00	1,225.00	1,100.00	1,225.00	3,225.00	62.02%
01-11-00-4291 Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00	0.00%
01-11-00-4292 Cell Allowance						600.00	600.00	0.00	#DIV/0!
TOTAL PERSONNEL	116,858.02	123,470.27	128,716.91	128,405.29	125,804.99	\$136,014.36	\$140,872.31	\$178,833.21	21.23%
OPERATIONS									
01-11-00-4412 Election Expense	2,683.92	3,192.17	82.14	74.00	265.74	4,891.11	2,750.00	2,750.00	0.00%
01-11-00-4415 Maint. On Bldg. & Grounds	598.27	1,235.21	1,902.61	10,357.32	4,264.44	5,813.64	8,000.00	8,000.00	0.00%
01-11-00-4430 Maint. On Operating Equip.	3,509.38	3,923.45	5,177.82	4,796.27	6,296.26	8,389.52	4,000.00	4,000.00	0.00%
01-11-00-4431 Maint. On Furniture/Fixtures	279.00	42.83	7.10	239.99	-	134.78	250.00	500.00	50.00%
01-11-00-4480 Property Insurance and Brinson Benefits	3,776.81	3,054.58	2,938.00	2,620.87	37,635.01	2,945.69	3,186.88	15,234.91	79.08%
01-11-00-4510 Travel/Training	3,185.55	1,587.85	5,991.21	2,055.88	8,708.93	4,071.67	6,000.00	6,000.00	0.00%
01-11-00-4511 Employee Appreciation						2,387.32	1,000.00	3,000.00	66.67%
01-11-00-4530 Dues & Subscriptions	1,956.50	2,426.50	2,761.95	2,525.00	1,709.50	3,767.95	1,800.00	1,800.00	0.00%
01-11-00-4570 Legal Fees	4,018.75	4,037.50	2,637.50	3,100.00	1,940.25	39,319.05	10,000.00	25,000.00	60.00%
01-11-00-4571 Audit Fees	4,144.45	4,200.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	5,000.00	6.00%
01-11-00-4575 Printing & Advertising	978.63	529.20	1,111.93	429.43	919.56	1,367.76	1,000.00	1,000.00	0.00%
01-11-00-4580 VZ Appraisal District - Tax Collection	17,445.88	17,549.60	18,574.64	19,467.52	19,520.32	19,897.68	21,000.00	21,000.00	0.00%
01-11-00-4599 ETCOG-911 Contract	1,915.20	1,915.20	1,915.20	1,915.20	1,915.20	1,915.20	1,953.00	2,000.00	2.35%
01-11-00-4000 Champion EMS Subsidy			40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	-	0.00%
Information Technology								60,000.00	100.00%
TOTAL OPERATIONS	44,492.34	43,694.09	87,800.10	92,281.48	#####	139,601.37	105,639.88	155,284.91	31.97%
SUPPLIES									
01-11-00-4310 General Office Supplies	2,385.49	1,329.28	1,568.24	1,648.31	2,669.95	2,455.02	1,800.00	2,000.00	10.00%
01-11-00-4312 Postage	535.39	830.89	1,074.28	1,099.24	1,228.34	953.31	1,200.00	1,500.00	20.00%
01-11-00-4320 Janitorial Supplies	273.99	404.87	482.13	423.72	457.27	398.90	500.00	800.00	37.50%
01-11-00-4330 Departmental Supplies	0.00	-	-	-	-	0.00	-	-	-
01-11-00-4350 Fuel & Lubricants	0.00	-	-	-	-	0.00	-	-	-
01-11-00-4390 Uniforms	0.00	-	-	-	-	0.00	-	-	-
01-11-00-4399 Misc.	1,439.24	756.63	19,145.67	1,277.77	435.15	471.56	900.00	1,000.00	10.00%
TOTAL SUPPLIES	4,634.11	3,321.67	22,270.32	4,449.04	4,790.71	4,278.79	4,400.00	5,300.00	16.98%
UTILITY SERVICES									
01-11-00-4460 Electrical Svcs.	1,453.79	1,936.10	1,958.63	2,395.49	2,292.31	4,114.34	2,000.00	2,500.00	20.00%
01-11-00-4466 Natural Gas	263.85	607.85	863.12	399.51	242.11	438.57	500.00	800.00	37.50%
01-11-00-4468 Suddenlink & PHD & Frontier	1,567.74	2,118.34	3,018.66	9,808.23	13,250.72	14,649.25	13,000.00	13,500.00	3.70%
01-11-00-4469 Website Maintenance	0.00	-	7,198.10	14,156.95	695.00	995.00	1,000.00	1,500.00	33.33%
TOTAL UTILITIES	3,285.38	4,662.29	13,038.51	26,760.18	16,480.14	20,197.16	16,500.00	18,300.00	9.84%
CAPITAL									
01-11-00-4725 Building Improvements	666.67	-	9,873.52	30,486.83	1,379.92	1,400.00	12,000.00	10,000.00	-20.00%
01-11-00-4730 Furniture/Fixture	1,074.00	-	-	508.16	703.26	1,178.49	1,300.00	2,000.00	35.00%
01-11-00-4733 Operating Equipment	8,240.66	256.28	6,234.74	177.52	1,626.45	-	5,000.00	6,000.00	16.67%
TOTAL CAPITAL	9,981.33	256.28	16,108.26	31,172.51	3,709.63	2,578.49	18,300.00	18,000.00	-1.67%
TOTAL GENERAL ADMINISTRATION DEPARTMENT BUDGET	179,251.18	175,404.60	267,934.10	283,088.50	278,660.68	301,670.16	285,712.19	375,718.12	23.96%

**Grand Saline Police Department
General Fund
01-12**

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget	Percent Increase/ (Decrease)
OPERATING EXPENDITURES									
PERSONNEL									
01-12-00-4110 Salaries & Wages	227,236.98	274,458.98	248,348.14	253,723.74	265,300.45	269,376.64	315,896.10	334,495.98	5.89%
01-12-00-4120 Overtime	8,198.35	12,560.34	11,422.44	9,798.71	4,744.13	17,439.30	6,000.00	12,000.00	100.00%
01-12-00-4210 Insurance	36,765.67	39,736.52	51,762.80	49,262.00	52,446.24	57,863.42	83,762.88	64,881.60	-22.54%
01-12-00-4220 FICA	18,042.55	22,044.91	20,012.22	20,224.39	20,719.41	21,692.06	24,751.27	26,713.49	7.93%
01-12-00-4230 TMRS	14,017.50	18,828.72	17,293.95	16,259.78	15,558.31	15,161.16	27,690.02	29,403.49	6.19%
01-12-00-4250 Unemployment	54.00	1,242.00	834.38	737.95	163.92	1,264.04	2,160.00	2,160.00	0.00%
01-12-00-4260 Workers Compensation	7,040.07	7,842.04	7,908.31	8,206.90	8,825.42	7,671.07	9,380.18	9,184.09	-2.09%
01-12-00-4270 Certification Pay	2,600.00	2,750.00	1,150.00	900.00	900.00	1,475.00	1,500.00	1,800.00	20.00%
01-12-00-4280 Longevity	2,300.00	2,350.00	900.00	550.00	800.00	900.00	150.00	900.00	500.00%
01-12-00-4292 Uniform Allowance	369.15	705.41	507.93	-	0.00	110.99	-	-	-100.00%
01-12-00-4293 Cell Allowance	-	-	-	-	-	-	300.00	-	-
TOTAL PERSONNEL	316,624.27	382,518.92	360,140.17	359,663.47	369,457.88	\$392,953.68	\$471,590.45	\$481,538.65	2.11%
OPERATIONS									
01-12-00-4391 K-9 Program	-	-	-	-	-	6358.2	\$ 4,000.00	4000.00	0.00%
01-12-00-4415 Maint. On Bldg. & Grounds	37.38	1,731.65	678.95	751.60	1,594.21	491.42	530.00	500.00	-5.66%
01-12-00-4420 Maint. On Vehicles	7,679.43	7,664.60	21,723.16	15,172.47	7,103.77	7,152.30	6,500.00	6,500.00	0.00%
01-12-00-4430 Maint. On Operating Equip.	4,357.89	3,573.14	6,751.11	6,364.50	17,800.28	16,033.34	12,000.00	12,000.00	0.00%
01-12-00-4431 Maint. On Furniture/Fixtures	387.99	-	434.23	30.40	129.13	-	200.00	200.00	0.00%
01-12-00-4432 Maint. On Instruments and Apparatus	-	-	-	-	2,746.04	2,781.62	2,400.00	2,400.00	0.00%
01-12-00-4480 Insurance	8,322.71	7,673.68	7,310.72	7,207.72	8,954.02	8,659.72	14,384.31	12,235.92	-14.94%
01-12-00-4510 Travel/Training	2,377.40	2,871.38	3,303.63	3,991.33	3,421.42	2,620.81	3,500.00	3,500.00	0.00%
01-12-00-4630 Dues & Subscriptions	2,849.20	2,362.20	2,204.34	3,851.95	6,991.19	8,556.28	5,500.00	5,425.00	-1.36%
01-12-00-4570 Legal Fees	-	-	1,437.50	50.00	-	-	-	-	-
01-12-00-4575 Printing & Advertising	50.00	601.87	35.00	467.94	460.00	331.99	250.00	250.00	0.00%
TOTAL OPERATIONS	26,062.00	26,478.52	43,878.64	37,887.91	49,200.06	52,985.68	49,264.31	47,010.92	-4.57%
SUPPLIES									
01-12-00-4310 General Office Supplies	859.77	1,384.43	2,941.93	1,360.60	2,542.40	2,488.97	2,200.00	2,000.00	-9.09%
01-12-00-4312 Postage	82.76	118.95	211.50	300.51	306.22	360.06	280.00	280.00	0.00%
01-12-00-4320 Janitorial Supplies	188.23	156.70	369.92	449.22	826.70	303.18	300.00	300.00	0.00%
01-12-00-4330 Departmental Supplies	1,172.74	2,150.35	10,172.38	8,122.47	3,686.44	2,533.19	3,500.00	3,500.00	0.00%
01-12-00-4350 Fuel & Lubricants	20,589.19	19,864.36	15,898.25	13,555.41	14,295.24	20,671.87	14,000.00	14,000.00	0.00%
01-12-00-4390 Uniforms	488.94	466.26	2,760.16	2,009.47	6,426.10	8,758.01	2,200.00	2,200.00	0.00%
01-12-00-4714 Personal Protective Armor	930.00	1,194.95	5,007.65	5,431.08	2,911.59	5,893.13	2,000.00	2,000.00	0.00%
01-12-00-4399 Misc.	1,463.61	2,455.85	2,036.42	2,890.61	3,888.09	2,229.90	1,200.00	1,200.00	0.00%
TOTAL SUPPLIES	25,775.24	27,791.85	39,398.21	34,119.37	34,882.78	43,238.31	25,680.00	25,480.00	-0.78%
UTILITY SERVICES									
01-12-00-4455 Internet Access	3,095.28	3,095.28	3,131.52	3,448.68	4,102.47	3,670.73	3,647.00	4,000.00	9.68%
01-12-00-4460 Electrical Svs.	1,453.76	1,936.06	1,984.64	1,769.50	1,906.87	2,816.02	1,642.00	1,650.00	0.49%
01-12-00-4466 Natural Gas	208.64	607.82	863.11	333.13	167.94	438.59	200.00	200.00	0.00%
01-12-00-4468 Telephone	2,397.95	2,056.70	2,326.10	2,293.05	2,224.21	2,002.82	1,684.00	1,700.00	0.95%
01-12-00-4469 Cellular Service/game camera	-	-	-	67.98	100.00	341.91	-	100.00	-
TOTAL UTILITIES	7,155.63	7,695.86	8,305.37	7,912.34	8,501.49	9,270.07	7,173.00	7,650.00	6.65%
CAPITAL									
01-12-00-4730 Furniture/Fixture	-	-	-	1,808.94	2,501.55	1,489.65	500.00	500.00	0.00%
01-12-00-4733 Operating Equipment	324.78	2,212.15	1,355.29	2,752.76	1,089.46	-	0.00	0.00	0.00%
01-12-00-4735 Instruments and Apparatus	3,503.55	5,385.10	1,074.86	364.66	0.00	3,535.80	0.00	0.00	0.00%
01-12-00-4741 Vehicles	-	9,084.00	(1,500.00)	-	0.00	-500.00	0.00	19,546.64	-
TOTAL CAPITAL	3,828.33	16,681.25	930.15	4,926.36	3,591.01	4,525.45	500.00	20,046.64	3909.33%
TOTAL POLICE DEPARTMENT BUDGET	379,445.47	481,166.40	452,652.54	444,509.45	465,633.22	502,973.19	554,207.76	581,726.21	4.97%

**Grand Saline Volunteer Fire Department
General Fund**

01-13

	FY 2013 Budget	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget	Percent Increase/ (Decrease)
OPERATING EXPENDITURES									
PERSONNEL									
01-13-00-4110 Salaries & Wages									
01-13-00-4210 Insurance									
01-13-00-4220 FICA									
01-13-00-4230 Fire Pension Fund								2,000.00	
01-13-00-4250 Unemployment		-							
01-13-00-4260 Workers Compensation									
01-13-00-4270 Certification Pay									
01-13-00-4280 Longevity									
01-13-00-4292 Uniform Allowance									
TOTAL PERSONNEL	-	-	-	-	-	-	-	-	
OPERATIONS									
01-13-00-4415 Maint. On Bldg. & Grounds	881.94	-	-	-	20.85	-	-	500.00	
01-13-00-4420 Maint. On Vehicles	1,880.78	-	-	-	-	-	-	-	
01-13-00-4430 Maint. On Operating Equip.	2,250.00	105.15	-	-	-	-	-	-	
01-13-00-4431 Maint. On Furniture/Fixtures	-	-	-	-	-	-	-	-	
01-13-00-4432 Communication Equip. Maint.	-	-	-	-	-	-	-	-	
01-13-00-4480 Insurance	5,663.46	5,181.70	5,737.22	5,433.47	6,237.88	-	-	-	
01-13-00-4510 Travel/Training	1,911.30	-	-	-	-	14.12	-	-	
01-13-00-4530 Dues & Subscriptions	-	-	-	-	-	-	-	-	
01-13-00-4540 GSVFD Grant Matching Funds	-	-	-	-	-	-	-	-	
01-13-00-4567 Medical Services	-	-	-	-	-	-	-	-	
01-13-00-4575 Printing & Advertising	-	-	-	-	-	-	-	-	
01-13-00-4599 Transfer to EMS/Ambulance	83,700.00	30,000.00	-	-	-	-	-	-	
01-13-00-4570 Legal Fees	-	-	-	-	1,896.00	5,839.75	5,000.00	2,000.00	-14.4%
TOTAL OPERATIONS	96,287.48	35,286.85	5,737.22	5,433.47	8,154.73	5,853.87	5,000.00	4,500.00	-14.6%
SUPPLIES									
01-13-00-4310 General Office Supplies	542.90	1.44	-	-	-	-	-	-	
01-13-00-4313 Postage	-	-	-	-	-	-	-	-	
01-13-00-4326 Personal Protective Equipment	4,698.00	-	-	-	214,323.82	-	-	-	
01-13-00-4330 Departmental Supplies	-	-	-	-	-	-	-	-	
01-13-00-4350 Fuel & Lubricants	3,600.00	2.11	-	-	-	100.34	-	-	
01-13-00-4380 Chemical Supplies	191.74	-	-	-	-	-	-	-	
01-13-00-4399 Misc.	540.00	-	-	-	185.00	(1,040.00)	-	-	
TOTAL SUPPLIES	9,572.64	3.55	-	-	214,608.82	(939.66)	-	-	
UTILITY SERVICES									
01-13-00-4460 Electrical Svs.	1,260.00	-	-	-	-	-	-	-	
01-13-00-4466 Natural Gas	315.00	121.80	-	-	-	-	-	-	
01-13-00-4468 Telephone	2,114.10	567.56	400.00	-	489.30	-	-	-	
TOTAL UTILITIES	3,689.10	689.36	400.00	-	-	-	-	-	
CAPITAL									
01-13-00-4725 Building Improvements	-	829.17	1,000.00	5,000.00	9,582.52	-	-	-	
01-13-00-4732 Computer Software	-	-	-	-	-	-	-	-	
01-13-00-4733 Operating Equipment	-	829.17	-	-	619.74	-	-	-	
01-13-00-4741 Vehicles	-	-	-	-	-	-	-	-	
TOTAL CAPITAL	-	1,658.34	1,000.00	5,000.00	10,202.26	-	-	-	
TOTAL VOLUNTEER FIRE DEPARTMENT BUDGET	109,549.22	37,638.10	7,137.22	10,433.47	232,865.81	4,914.21	5,000.00	4,500.00	-10.0%

**Grand Saline Street Department
General Fund
01-14-06**

OPERATING EXPENDITURES	FY 13 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget	Percent Increase/ (Decrease)
PERSONNEL									
01-14-06-4110 Salaries & Wages	44,745.60	47,394.14	46,954.50	46,696.00	48,880.05	50,387.60	57,720.00	58,760.00	1.8%
01-14-06-4120 Overtime	1,290.32	1,519.19	2,344.59	1,950.00	2,999.03	4,549.82	1,950.00	1,950.00	0.0%
01-14-06-4210 Insurance	14,799.58	14,237.35	18,846.66	16,882.32	16,994.44	18,453.84	20,940.72	16,220.40	-22.5%
01-14-06-4220 FICA	3,520.78	3,759.42	3,736.93	3,755.85	3,951.51	4,135.78	4,622.14	4,667.27	1.0%
01-14-06-4230 TMRS	2,722.35	3,136.57	3,332.72	2,921.21	3,064.22	2,928.88	5,098.59	5,150.03	1.0%
01-14-06-4250 Unemployment	18.00	493.11	321.66	810.00	111.37	324.00	810.00	810.00	0.0%
01-14-06-4260 Workers Compensation	3,834.88	3,676.46	3,671.78	3,643.00	3,967.11	3,705.72	4,228.53	3,454.83	-18.3%
01-14-06-4270 Certification Pay	0.00	-	0.00	0.00	125.00	0.00	0.00	0.00	
01-14-06-4280 Longevity	500.00	600.00	350.00	450.00	450.00	650.00	750.00	300.00	-60.0%
TOTAL PERSONNEL	71,431.51	74,816.24	79,558.84	77,108.38	80,542.73	85,135.64	96,119.98	91,312.53	-5.0%
OPERATIONS									
01-14-06-4420 Maint. On Vehicles	707.33	610.78	1,960.48	3,500.00	2,096.29	2,804.86	3,000.00	2,000.00	-33.3%
01-14-06-4421 Maint. On Heavy Equip.	9,844.41	15,839.77	10,132.43	18,000.00	21,508.97	33,930.22	7,000.00	7,000.00	0.0%
01-14-06-4430 Maint. On Operating Equip.	1,449.56	-	620.84	-	4,942.33	4.07	-	-	
01-14-06-4480 Insurance	2,532.52	3,574.03	2,882.21	3,757.52	3,600.05	3,456.16	4,603.94	4,889.00	6.2%
01-14-06-4510 Travel/Training	0.00	-	-	250.00	-	-	1,000.00	1,000.00	0.0%
01-14-06-4514 Dues Fees & Subscriptions	-	-	-	-	-	-	-	-	
01-14-06-4545 Uniform Cleaning	241.54	1,234.53	1,294.70	1,300.00	2,033.81	3,258.31	1,600.00	1,600.00	0.0%
01-14-06-4569 Engineering Services	0.00	-	-	-	-	-	-	-	
TOTAL OPERATIONS	14,775.36	21,259.11	16,890.66	26,807.52	34,181.45	43,453.62	17,203.94	16,489.00	-4.2%
SUPPLIES									
01-14-06-4310 General Office Supplies	82.50	-	204.24	250.00	-	14.59	250.00	250.00	0.0%
01-14-06-4320 Janitorial Supplies	0.00	-	-	-	-	-	-	-	
01-14-06-4330 Departmental Supplies	1,907.61	1,558.94	2,112.93	1,500.00	1,711.54	1,651.46	1,500.00	1,000.00	-33.3%
01-14-06-4350 Fuel & Lubricants	9,559.00	5,171.01	8,771.41	6,500.00	4,473.45	8,345.09	6,200.00	6,200.00	0.0%
01-14-06-4360 Chemicals	1,608.70	1,875.42	3,064.88	3,000.00	3,033.36	2,924.06	4,800.00	4,800.00	0.0%
01-14-06-4370 Maint. On Streets	48,662.29	37,905.10	51,750.77	55,000.00	62,322.60	54,738.16	35,000.00	36,000.00	2.9%
01-14-06-4399 Misc.	1,407.61	524.86	507.73	-	38.71	1,435.50	-	-	
TOTAL SUPPLIES	63,227.71	47,035.33	66,411.96	66,250.00	71,579.66	69,108.86	47,750.00	48,250.00	1.0%
UTILITY SERVICES									
01-14-06-4460 Electrical Svcs.	24,791.85	28,335.73	23,512.95	26,000.00	30,322.68	29,342.67	29,000.00	29,000.00	0.0%
01-14-06-4466 Natural Gas	0.00	-	-	-	-	-	-	-	
01-14-06-4468 Telephone	0.00	-	-	-	-	-	-	-	
TOTAL UTILITIES	24,791.85	28,335.73	23,512.95	26,000.00	30,322.68	29,342.67	29,000.00	29,000.00	0.0%
CAPITAL									
01-14-06-4733 Operating Equipment	0.00	-	-	-	-	1.99	4,700.00	4,700.00	0.0%
01-14-06-4742 Streets/Systems	254,860.49	187,779.39	179,982.00	200,000.00	225,000.00	125,728.00	155,000.00	167,800.00	8.3%
01-14-00-4741	-	-	-	-	-	16.75	-	-	
TOTAL CAPITAL	254,860.49	187,779.39	179,982.00	200,000.00	225,000.00	125,746.74	159,700.00	172,500.00	8.0%
TOTAL STREET DEPARTMENT BUDGET	429,086.92	359,225.80	366,356.41	396,165.90	446,219.43	352,787.53	349,773.92	357,551.53	2.2%

**Grand Saline Code Enforcement
General Fund
01-15**

OPERATING EXPENDITURES	FY 13 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget	Percent Increase/ (Decrease)
PERSONNEL									
01-15-00-4110 Salaries & Wages	594.40	-	-	-	32,800.58	27,873.06	36,815.48	41,606.24	13.0%
01-15-00-4120 Overtime	0.00	-	-	-	-	125.50	-	-	-
01-15-00-4210 Insurance	0.00	-	-	-	7,034.30	6,948.45	10,470.36	8,110.20	-22.5%
01-15-00-4220 FICA	44.00	-	-	-	2,531.88	2,123.25	2,877.58	3,224.95	12.1%
01-15-00-4230 TMRS	32.63	-	-	-	1,988.61	1,413.58	3,280.07	3,676.02	12.1%
01-15-00-4250 Unemployment	0.00	-	-	-	9.00	162.00	270.00	270.00	0.0%
01-15-00-4260 Workers Compensation	0.00	-	-	-	-	104.15	112.40	119.89	6.7%
01-15-00-4270 Certification Pay	0.00	-	-	-	825.00	-	300.00	0.00	-100.0%
01-15-00-4280 Longevity	0.00	-	-	-	400.00	-	500.00	550.00	10.0%
TOTAL PERSONNEL	671.03	-	-	-	45,589.37	38,749.99	54,625.89	57,557.30	5.4%
OPERATIONS									
01-15-00-4415 Maint. On Bldg. & Grounds	0.00	-	-	-	-	-	-	-	-
01-15-00-4420 Maint. On Vehicles	20.00	-	-	25.00	-	494.99	150.00	150.00	0.0%
01-15-00-4430 Maint. On Operating Equip.	0.00	-	-	-	-	-	-	-	-
01-15-00-4431 Maint. On Furniture/Fixtures	0.00	-	-	-	-	-	-	-	-
01-15-00-4480 Insurance	317.00	235.35	-	-	-	-	-	-	-
01-15-00-4510 Travel/Training	604.24	811.84	1,000.00	1,000.00	1,178.96	1,000.00	800.00	1,000.00	25.0%
01-15-00-4530 Dues Fees & Subscriptions	125.00	40.00	250.00	400.00	2,960.37	255.00	300.00	300.00	0.0%
01-15-00-4570 Legal Fees	0.00	-	-	-	-	-	-	-	-
01-15-00-4575 Printing & Advertising	0.00	-	90.00	90.00	30.99	-	100.00	100.00	0.0%
TOTAL OPERATIONS	1,066.24	1,087.19	1,340.00	1,515.00	4,170.32	1,749.99	1,350.00	1,550.00	14.8%
SUPPLIES									
01-15-00-4310 General Office Supplies	0.00	79.92	-	100.00	187.81	-	100.00	100.00	0.0%
01-15-00-4315 Postage	401.84	642.30	800.00	800.00	665.21	704.28	1,200.00	1,800.00	50.0%
01-15-00-4320 Janitorial Supplies	0.00	-	-	-	-	-	-	-	-
01-15-00-4326 Operating Equipment	115.86	-	-	-	-	-	-	-	-
01-15-00-4330 Departmental Supplies	0.00	4.49	150.00	150.00	97.41	54.90	150.00	150.00	0.0%
01-15-00-4350 Fuel & Lubricants	689.40	507.62	650.00	500.00	749.62	-	1,500.00	2,000.00	33.3%
01-15-00-4390 Uniforms	0.00	75.80	-	-	74.99	-	-	-	-
01-15-00-4399 Misc.	0.00	-	-	50.00	-	79.06	100.00	100.00	0.0%
TOTAL SUPPLIES	1,207.10	1,310.13	1,600.00	1,600.00	1,775.04	838.24	3,050.00	4,150.00	36.1%
UTILITY SERVICES									
01-15-00-4455 Internet Access	0.00	-	-	-	-	-	-	-	-
01-15-00-4460 Electrical Svs.	0.00	-	-	-	-	-	-	-	-
01-15-00-4466 Natural Gas	0.00	-	-	-	-	-	-	-	-
01-15-00-4468 Telephone	72.22	-	-	-	-	-	-	-	-
01-15-00-4468 Cellular Service	0.00	-	-	-	-	-	-	-	-
TOTAL UTILITIES	72.22	-	-	-	-	-	-	-	-
CAPITAL									
01-15-00-4714 Personal Protective Armor	0.00	-	-	-	-	-	-	-	-
01-15-00-4730 Furniture/Fixture	0.00	-	-	-	-	-	-	-	-
01-15-00-4733 Demo Bldgs and clean abandoned and neglected properties	0.00	-	-	12,000.00	3,343.40	1,352.00	5,000.00	1,500.00	-70.0%
01-15-00-4741 Vehicles	0.00	-	-	-	-	7.00	-	-	-
TOTAL CAPITAL	0.00	-	-	12,000.00	3,343.40	1,359.00	5,000.00	1,500.00	-70.0%
TOTAL CODE COMPLIANCE BUDGET	3,016.59	2,397.32	2,940.00	15,115.00	48,038.75	42,697.22	64,025.89	64,757.30	1.1%

**Grand Saline Animal Control
General Fund
01-16**

OPERATING EXPENDITURES	FY 13 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget	Percent Increase/ (Decrease)
PERSONNEL									
01-16-00-4110 Salaries & Wages	0.00	0.00							
01-16-00-4120 Overtime	0.00								
01-16-00-4210 Insurance	0.00								
01-16-00-4220 FICA	0.00								
01-16-00-4230 TMRS	0.00								
01-16-00-4250 Unemployment	0.00								
01-16-00-4260 Workers Compensation	0.00								
01-16-00-4270 Certification Pay	0.00								
01-16-00-4280 Longevity	0.00							9,000.00	
TOTAL PERSONNEL	0.00	0.00	-	-	-	-	-	-	-
OPERATIONS									
01-16-00-4415 Maint. On Bldg. & Grounds	184.95								
01-16-00-4420 Maint. On Vehicles	0.00								
01-16-00-4430 Maint. On Operating Equip.	0.00								
01-16-00-4431 Maint. On Furniture/Fixtures	0.00								
01-16-00-4480 Insurance	295.48	267.77	78.59	74.86	74.45	72.36	68.60	75.00	9.3%
01-16-00-4510 Travel/Training	72.57	269.76	251.77	339.00	139.00	856.18	200.00	200.00	0.0%
01-16-00-4530 Dues & Subscriptions	106.00	125.00	106.00	-					
01-16-00-4545 Uniforms	0.00	0.00							
01-16-00-4567 Medical Services	0.00	115.00	587.00	440.00	6,020.00	8,711.98	10,000.00	12,000.00	20.0%
01-16-00-4570 Legal Fees	0.00								
01-16-00-4575 Printing & Advertising	0.00				30.00				
TOTAL OPERATIONS	659.00	777.53	1,023.36	853.86	6,263.45	9,640.52	10,268.60	12,275.00	19.5%
SUPPLIES									
01-16-00-4310 General Office Supplies	173.65	83.86			26.99	-			
01-16-00-4311 Medical Supplies	299.30	0.00		30.00					
01-16-00-4312 Postage	60.22	0.00			3.22	169.66			
01-16-00-4320 Janitorial Supplies	82.86	0.00							
01-16-00-4326 Operating Equipment	166.19	0.00							
01-16-00-4350 Fuel & Lubricants	54.66	50.01				904.00	200.00	500.00	150.0%
01-16-00-4360 Chemical Supplies	650.49	0.00							
01-16-00-4380 Feed	38.70	0.00			17.75	85.50	150.00	200.00	33.3%
01-16-00-4399 Misc.	828.99	0.00	2.59	151.47	540.03	188.51	100.00	100.00	0.0%
TOTAL SUPPLIES	2,355.06	133.87	2.59	181.47	587.99	1,347.67	450.00	800.00	77.8%
UTILITY SERVICES									
01-16-00-4455 Internet Access	0.00	0.00	-	-					
01-16-00-4460 Electrical Svs.	819.43	38.35	-	-					
01-16-00-4466 Natural Gas	786.14	4.81	-	-					
01-16-00-4468 Telephone & Fax Lines	0.00	0.00	-	-					
01-16-00-4469 Cellular Service	0.00	0.00	-	-					
TOTAL UTILITIES	1,605.57	43.16	-	-	-	-	-	-	-
CAPITAL									
01-16-00-4725 Vehicle	0.00	0.00	-	-					
01-16-00-4730 Furniture/Fixture	0.00	0.00	-	-					
TOTAL CAPITAL	0.00	0.00	-	-	-	-	-	-	-
TOTAL ANIMAL CONTROL BUDGET	4,619.63	954.56	1,025.95	1,035.33	6,851.44	10,988.19	10,718.60	22,075.00	106.0%

**Grand Saline Municipal Court
General Fund
01-17**

OPERATING EXPENDITURES	FY 13 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget	Percent Increase/ (Decrease)
PERSONNEL									
01-17-00-4110 Salaries & Wages	36,830.40	34,995.26	33,080.18	37,572.05	38,702.61	32,162.91	42,160.00	43,675.20	3.6%
01-17-00-4210 Insurance	7,399.79	5,498.36	9,423.68	8,441.16	7,793.79	6,075.92	10,470.36	8,110.20	-22.5%
01-17-00-4220 FICA	2,815.40	2,721.86	2,553.62	2,875.90	2,934.96	2,447.23	3,248.19	3,371.75	3.8%
01-17-00-4230 TMRs	2,227.54	1,648.37	1,650.44	1,738.69	1,706.80	1,190.48	2,656.11	2,744.64	3.3%
01-17-00-4250 Unemployment	9.60	462.04	325.14	262.20	93.74	217.94	270.00	270.00	0.0%
01-17-00-4260 Workers Compensation	104.11	134.09	145.93	120.48	98.21	122.70	126.87	125.35	-1.2%
01-17-00-4270 Certification Pay	900.00	600.00	300.00	300.00	300.00	225.00	300.00	300.00	0.0%
01-17-00-4280 Longevity	975.00	1,050.00	0.00	50.00	100.00	150.00	0.00	100.00	
TOTAL PERSONNEL	51,261.84	47,109.98	47,478.99	51,360.48	51,730.11	42,592.18	59,231.53	58,697.14	-0.9%
OPERATIONS									
01-17-00-4410 Judge-Part time	0.00	-	-	-	-	-	-	-	
01-17-00-4411 Juror Expense	0.00	78.00	210.00	150.00	24.00	48.00	450.00	450.00	0.0%
01-17-00-4415 Maint. On Bldg. & Grounds	0.00	-	-	-	-	-	-	-	
01-17-00-4420 Maint. On Vehicles	0.00	-	-	-	-	-	-	-	
01-17-00-4430 Maint. On Operating Equip.	0.00	-	-	-	-	-	-	-	
01-17-00-4431 Maint. On Furniture/Fixtures	0.00	-	-	-	-	-	-	-	
01-17-00-4480 Insurance	0.00	-	-	-	-	-	-	-	
01-17-00-4510 Travel/Training	521.20	1,377.42	501.07	257.00	1,314.32	867.58	700.00	700.00	0.0%
01-17-00-4530 Dues & Subscriptions	386.00	999.83	824.00	1,593.25	120.00	544.45	800.00	800.00	0.0%
01-17-00-4570 Legal Fees	1,881.25	1,956.25	2,137.50	6,743.75	3,300.00	6,134.55	4,500.00	4,500.00	0.0%
01-17-00-4575 Printing & Advertising	0.00	-	-	-	-	-	-	-	
TOTAL OPERATIONS	2,788.45	4,411.50	3,672.57	8,744.00	4,758.32	7,594.58	6,450.00	6,450.00	0.0%
SUPPLIES									
01-17-00-4310 General Office Supplies	289.84	795.34	1,186.16	452.61	3,300.26	747.34	800.00	800.00	0.0%
01-17-00-4312 Postage	134.57	170.44	561.04	495.48	381.34	341.96	500.00	500.00	0.0%
01-17-00-4320 Janitorial Supplies	0.00	-	-	-	-	-	-	-	
01-17-00-4330 Departmental Supplies	0.00	-	-	-	-	-	-	-	
01-17-00-4350 Fuel & Lubricants	0.00	-	-	-	-	-	-	-	
01-17-00-4390 Uniforms	0.00	-	-	-	-	-	-	-	
01-17-00-4399 Misc.	0.00	-	-	-	-	-	-	-	
TOTAL SUPPLIES	424.41	965.78	1,747.20	948.09	3,681.60	1,089.30	1,300.00	1,300.00	0.0%
UTILITY SERVICES									
01-17-00-4460 Electrical Svs.	0.00	-	-	-	-	-	-	-	
01-17-00-4466 Natural Gas	0.00	-	-	-	-	-	-	-	
01-17-00-4468 Telephone	1,154.88	1,070.49	519.53	466.44	738.53	-	-	-	
TOTAL UTILITIES	1,154.88	1,070.49	519.53	466.44	738.53	-	-	-	
CAPITAL									
01-17-00-4725 Building Improvements	0.00	-	-	-	-	-	-	-	
01-17-00-4730 Furniture/Fixture	0.00	-	-	-	-	-	-	-	
TOTAL CAPITAL	0.00	-	-	-	-	-	-	-	
TOTAL MUNICIPAL COURT BUDGET	55,629.58	53,557.75	53,418.29	61,519.01	60,908.56	51,276.06	66,981.53	66,447.14	-0.8%

**Grand Saline Salt Palace/Economic Development
General Fund
01-18**

OPERATING EXPENDITURES	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Percent
	Actual	Actual	Budget	Budget	Actual	Actual	Budget	Budget	Increase/ (Decrease)
PERSONNEL									
01-18-00-4110 Salaries & Wages	34,231.22	33,399.20	19,656.00	21,840.00	23,071.13	23,419.90	24,111.36	24,832.08	3.0%
01-18-00-4210 Group Insurance	7,399.79	7,394.53	19,656.00	21,840.00					
01-18-00-4220 FICA	2,131.82	2,568.43	1,503.68	1,670.76	1,764.83	1,791.77	1,844.52	1,899.66	3.0%
01-18-00-4230 TMRS	2,026.33	2,103.36	1,503.68	1,670.76					
01-18-00-4250 Unemployment	9.00	317.42	540.00	540.00	144.64	326.13	540.00	540.00	0.0%
01-18-00-4260 Workers Compensation	96.58	120.69	65.80	69.18	76.78	71.70	72.04	70.62	-2.0%
01-18-00-4270 Certification Pay	-	150.00	65.80	69.18					
01-18-00-4280 Longevity	400.00	450.00	65.80	69.18				500.00	
TOTAL PERSONNEL	46,294.74	46,503.63	43,056.76	47,769.06	25,057.38	25,609.50	26,567.92	27,842.36	4.8%
									<i>Two Salt Palace Attendants Part-Time</i>
OPERATIONS									
01-18-00-4415 Maint. On Bldg. & Grounds	-	-	-	-	-	-	-	-	-
01-18-00-4420 Maint. On Vehicles	-	-	-	-	-	-	-	-	-
01-18-00-4430 Maint. On Operating Equip..	-	-	-	-	-	-	-	-	-
01-18-00-4431 Maint. On Furniture/Fixtures	-	-	-	-	-	-	-	-	-
01-18-00-4480 Insurance	971.50	759.14	107.30	833.55	839.41	816.55	848.59	1,340.06	57.9%
01-18-00-4510 Travel/Training	-	-	-	-	-	-	-	-	-
01-18-00-4530 Dues & Subscriptions	-	-	-	-	-	-	-	-	-
01-18-00-4570 Legal Fees	-	-	-	-	-	-	-	-	-
01-18-00-4575 Printing & Advertising	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS	971.50	759.14	107.30	833.55	839.41	816.55	848.59	1,340.06	57.9%
SUPPLIES									
01-18-00-4310 General Office Supplies	-	-	-	-	-	-	-	200.00	
01-18-00-4317 Postage	-	-	-	-	-	-	-	100.00	
01-18-00-4320 Janitorial Supplies	-	-	-	-	-	-	-	100.00	
01-18-00-4330 Departmental Supplies	-	-	-	-	-	-	-	100.00	
01-18-00-4350 Fuel & Lubricants	-	-	-	-	-	-	-	-	
01-18-00-4390 Uniforms	-	-	-	-	-	-	-	-	
01-18-00-4399 Misc.	-	-	-	-	-	-	-	100.00	
TOTAL SUPPLIES	-	-	-	-	-	-	-	600.00	
UTILITY SERVICES									
01-18-00-4460 Electrical Svs.	-	-	-	-	-	-	-	2,400.00	
01-18-00-4466 Natural Gas	-	-	-	-	-	-	-	500.00	
01-18-00-4468 Telephone	594.19	522.73	466.50	-	466.56	-	-	-	
01-18-00-4469 Cell Phone	-	150.00	-	-	-	-	-	-	
TOTAL UTILITIES	594.19	672.73	466.50	-	466.56	-	-	2,900.00	
CAPITAL									
01-18-00-4725 Building Improvements	-	-	-	-	-	502.58	1,500.00	1,500.00	0.0%
01-18-00-4730 Furniture/Fixture	-	-	-	-	-	-	-	-	
TOTAL CAPITAL	-	-	-	-	-	502.58	1,500.00	1,500.00	0.0%
TOTAL SALT PALACE/ECONOMIC DEVELOPMENT	47,860.43	47,935.50	43,630.56	48,602.61	26,363.35	26,928.63	28,916.51	34,182.42	18.2%

Entire amount reimbursed by EDC

**Grand Saline Library
General Fund
01-19**

OPERATING EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget	Percent Increase/ (Decrease)
PERSONNEL									
01-19-00-4110 Salaries & Wages	14,976.00	15,425.28	17,280.00	17,139.20	17,655.04	23,137.92	23,605.92	24,317.28	3.0%
01-19-00-4210 Insurance	7,399.79	8,187.28	9,423.68	8,441.16	8,497.22	9,226.92	10,470.36	8,110.20	-22.5%
01-19-00-4220 FICA	1,149.39	1,187.53	1,333.40	1,326.48	1,369.83	1,814.15	1,855.58	1,917.65	3.3%
01-19-00-4230 TMRS	878.45	996.10	1,169.84	1,065.28	1,046.28	1,249.78	2,115.12	2,185.87	3.3%
01-19-00-4250 Unemployment	52.85	207.00	124.80	162.82	17.00	162.17	270.00	270.00	0.0%
01-19-00-4260 Workers Compensation	54.09	50.34	53.11	58.71	68.30	81.12	86.21	84.53	-1.9%
01-19-00-4270 Certification Pay	300.00	300.00	-	-	-	275.00	300.00	300.00	0.0%
01-19-00-4280 Longevity	50.00	100.00	150.00	200.00	250.00	300.00	350.00	450.00	28.6%
TOTAL PERSONNEL	24,860.57	26,453.53	29,534.83	28,391.65	28,903.67	36,247.06	39,053.19	37,635.53	-3.6%
OPERATIONS									
01-19-00-4414 Building Rental	-	-	-	-	-	-	-	-	-
01-19-00-4415 Maint. On Bldg. & Grounds	81.09	3.59	1,500.00	15.68	2,303.90	17.06	1,200.00	1,200.00	0.0%
01-19-00-4420 Maint. On Vehicles	-	-	-	-	-	-	-	-	-
01-19-00-4430 Maint. On Operating Equip.	-	-	-	-	-	-	-	-	-
01-19-00-4431 Maint. On Furniture/Fixtures	-	-	-	-	-	-	-	-	-
01-19-00-4411 Junior Expense	-	-	-	-	-	-	-	-	-
01-19-00-4480 Insurance	539.41	475.49	489.58	464.76	487.90	472.41	446.24	459.78	3.0%
01-19-00-4510 Travel/Training	-	-	-	-	-	-	-	-	-
01-19-00-4530 Dues & Subscriptions	-	-	-	-	-	-	-	-	-
01-19-00-4570 Legal Fees	-	-	-	-	-	-	-	-	-
01-19-00-4575 Printing & Advertising	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS	620.50	479.08	1,989.58	480.44	2,791.80	489.47	1,646.24	1,659.78	0.8%
SUPPLIES									
01-19-00-4310 General Office Supplies	-	-	-	-	-	-	-	-	-
01-19-00-4319 Postage	-	-	-	-	-	-	-	-	-
01-19-00-4320 Janitorial Supplies	-	-	-	-	-	-	-	-	-
01-19-00-4330 Departmental Supplies	-	-	-	-	-	-	-	-	-
01-19-00-4350 Fuel & Lubricants	-	-	-	-	-	-	-	-	-
01-19-00-4390 Uniforms	-	-	-	-	-	-	-	-	-
01-19-00-4399 Misc.	-	1,500.00	500.00	-	5,491.72	14,390.39	10,500.00	10,500.00	0.0%
TOTAL SUPPLIES	-	1,500.00	500.00	-	5,491.72	14,390.39	10,500.00	10,500.00	0.0%
UTILITY SERVICES									
01-19-00-4460 Electrical Svs.	-	-	-	-	-	-	-	-	-
01-19-00-4466 Natural Gas	-	-	-	-	-	-	-	-	-
01-19-00-4468 Telephone	-	-	-	-	-	-	-	-	-
TOTAL UTILITIES	-	-	-	-	-	-	-	-	-
CAPITAL									
01-19-00-4725 Building Improvements	-	1,000.00	1,500.00	1,368.28	-	2,086.99	1,000.00	1,000.00	0.0%
01-19-00-4730 Furniture/Fixture	-	-	-	-	1,608.44	-	800.00	800.00	0.0%
TOTAL CAPITAL	-	1,000.00	1,500.00	1,368.28	1,608.44	2,086.99	1,800.00	1,800.00	0.0%
TOTAL LIBRARY BUDGET	25,481.07	29,432.61	33,524.41	30,240.37	38,795.63	53,213.91	52,999.43	51,595.31	-2.6%

**Grand Saline Parks Department
General Fund
01-20-21**

OPERATING EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget	Percent Increase/ (Decrease)
PERSONNEL									
01-20-21-4110 Salaries & Wages	0.00	-	-	-	-	-	-	-	-
01-20-21-4210 Insurance	0.00	-	-	-	-	-	-	-	-
01-20-21-4220 FICA	0.00	-	-	-	-	-	-	-	-
01-20-21-4220 TMRS	0.00	-	-	-	-	-	-	-	-
01-20-21-4250 Unemployment	0.00	-	-	-	-	-	-	-	-
01-20-21-4260 Workers Compensation	0.00	-	-	-	-	-	-	-	-
01-20-21-4270 Certification Pay	0.00	-	-	-	-	-	-	-	-
01-20-21-4280 Longevity	0.00	-	-	-	-	-	-	-	-
01-20-21-4292 Uniform Allowance	0.00	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	0.00	-	-	-	-	-	-	-	-
OPERATIONS									
01-20-21-4415 Maint. On Bldg. & Grounds	418.81	8.00	753.52	5,148.63	3,189.89	12,785.28	3,500.00	3,500.00	0.0%
01-20-21-4480 Insurance	480.38	443.37	496.97	441.81	498.69	487.62	506.28	497.18	-1.8%
01-20-21-4510 Travel/Training	0.00	-	-	-	-	-	-	-	-
01-20-21-4520 Dues Fees & Subscriptions	0.00	-	-	-	-	-	-	-	-
01-20-21-4545 Uniform Cleaning	0.00	-	-	-	-	-	-	-	-
01-20-21-4559 Consultant Fees	0.00	-	-	-	-	-	-	-	-
01-20-21-4597 Demolition	0.00	-	-	-	-	-	-	-	-
01-20-21-4564 Lab Analysis Fee	0.00	-	-	-	-	-	-	-	-
01-20-21-4569 Engineering Services	0.00	-	-	-	-	-	-	-	-
01-20-21-4570 Legal Fees	0.00	-	-	-	-	-	-	-	-
01-20-21-4571 Audit Fee	0.00	-	-	-	-	-	-	-	-
01-20-21-4572 Professional Services	0.00	-	-	-	-	-	-	-	-
TOTAL OPERATIONS	899.19	451.37	1,250.49	5,590.44	3,688.58	13,272.90	4,006.28	3,997.18	-0.2%
SUPPLIES									
01-20-21-4310 General Office Supplies	0.00	-	-	-	-	-	-	-	-
01-20-21-4319 Postage	0.00	-	-	-	-	-	-	-	-
01-20-21-4320 Janitorial Supplies	0.00	-	-	50.00	-	-	35.00	35.00	0.0%
01-20-21-4330 Departmental Supplies	0.00	-	-	-	-	-	-	-	-
01-20-21-4350 Fuel & Lubricants	491.84	121.68	-	-	-	-	-	-	-
01-20-21-4360 Chemicals	258.00	250.00	300.00	120.85	1,397.50	4.50	325.00	325.00	0.0%
01-20-21-4399 Misc.	27.36	-	109.00	351.67	261.62	524.78	200.00	200.00	0.0%
TOTAL SUPPLIES	777.20	371.68	409.00	522.52	1,659.12	529.28	560.00	560.00	0.0%
UTILITY SERVICES									
01-20-21-4460 Electrical Svs.	3,062.50	2,689.23	2,891.33	3,278.13	3,475.47	6,224.51	3,500.00	3,500.00	0.0%
01-20-21-4466 Natural Gas	0.00	-	-	-	-	-	-	-	-
01-20-21-4468 Telephone	0.00	-	-	-	-	-	-	-	-
TOTAL UTILITIES	3,062.50	2,689.23	2,891.33	3,278.13	3,475.47	6,224.51	3,500.00	3,500.00	0.0%
CAPITAL									
01-20-21-4725 Building/Grounds	1,328.07	7,118.05	8,495.81	4,476.40	27,908.99	14,719.07	15,000.00	18,000.00	20.0%
TOTAL CAPITAL	1,328.07	7,118.05	8,495.81	4,476.40	27,908.99	14,719.07	15,000.00	18,000.00	20.0%
TOTAL PARKS DEPARTMENT BUDGET	6,066.96	10,630.33	13,046.63	13,867.49	36,732.16	34,745.76	23,066.28	26,057.18	13.0%

**Grand Saline Swimming Pool
General Fund
01-20-22**

OPERATING EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget	Percent Increase/ (Decrease)
PERSONNEL									
01-20-22-4110 Salaries & Wages	10,869.91	15,639.28	17,337.32	16,353.15	17,155.13	23,945.56	17,300.00	17,300.00	0.00%
01-20-22-4210 Group Insurance	0.00	-	-	-	-	-	-	-	-
01-20-22-4220 FICA	839.53	1,196.46	1,326.58	1,251.07	1,312.50	1,831.99	1,323.45	1,323.45	0.00%
01-20-22-4220 TMRS	0.00	-	-	-	-	-	-	-	-
01-20-22-4260 Unemployment	211.38	359.70	151.17	114.20	203.98	440.70	270.00	270.00	0.00%
01-20-22-4260 Workers Compensation	420.09	611.75	617.31	430.00	541.88	491.07	483.61	485.00	0.29%
01-20-22-4270 Certification Pay	0.00	-	-	-	-	-	-	-	-
01-20-22-4280 Longevity	0.00	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	12,340.91	17,807.19	19,432.38	18,148.42	19,213.49	26,709.32	19,377.06	19,378.45	0.01%
OPERATIONS									
01-20-22-4415 Maint. On Building/Grounds	1,140.43	594.93	809.73	914.59	5,836.23	1,221.72	850.00	850.00	0.00%
01-20-22-4430 Maint. On Operating Equipment	1,164.18	519.50	3,551.17	719.75	2,950.47	3,526.71	3,400.00	3,400.00	0.00%
01-20-22-4435 Maint. On System	0.00	-	-	-	-	-	-	-	-
01-20-22-4480 Insurance	100.31	79.67	244.68	284.56	451.34	441.05	520.53	456.07	-12.38%
01-20-22-4510 Travel/Training	0.00	-	-	-	-	-	-	-	-
01-20-22-4520 Dues Fees & Subscriptions	0.00	-	-	-	-	-	-	-	-
01-20-22-4545 Uniform Cleaning	0.00	-	-	-	-	-	-	-	-
01-20-22-4559 Consultant Fees	0.00	-	-	-	-	-	-	-	-
01-20-22-4564 Lab Analysis Fee	0.00	-	-	-	-	-	-	-	-
01-20-22-4569 Engineering Services	0.00	-	-	-	-	-	-	-	-
01-20-22-4570 Legal Fees	0.00	-	-	-	-	-	-	-	-
01-20-22-4571 Audit Fee	0.00	-	-	-	-	-	-	-	-
01-20-22-4572 Professional Services	0.00	-	-	-	-	-	-	-	-
01-20-22-4575 Printing & Advertising	21.50	267.60	570.00	-	-	-	100.00	100.00	0.00%
TOTAL OPERATIONS	2,426.42	1,461.70	5,175.58	1,918.90	9,238.04	5,189.48	4,870.53	4,806.07	-1.32%
SUPPLIES									
01-20-22-4310 General Office Supplies	0.00	-	-	-	-	-	-	-	-
01-20-22-4312 Postage	0.00	-	-	-	-	-	-	-	-
01-20-22-4320 Janitorial Supplies	0.00	-	115.02	-	90.26	138.78	25.00	25.00	0.00%
01-20-22-4330 Departmental Supplies	0.00	-	-	-	-	-	-	-	-
01-20-22-4350 Fuel & Lubricants	0.00	-	-	-	-	-	-	-	-
01-20-22-4360 Chemicals	4,707.40	5,244.38	3,718.00	5,405.48	6,716.35	10,226.69	6,400.00	6,400.00	0.00%
01-20-22-4380 Concession Supplies	0.00	3,282.17	3,228.63	3,468.29	1,876.53	4,398.26	2,500.00	2,500.00	0.00%
TOTAL SUPPLIES	4,707.40	8,526.55	7,061.65	8,873.77	8,683.14	14,763.73	8,925.00	8,925.00	0.00%
UTILITY SERVICES									
01-20-22-4460 Electrical Svs.	2,031.34	2,357.68	2,358.16	2,620.61	3,611.99	3,467.96	3,500.00	3,500.00	0.00%
01-20-22-4466 Natural Gas	0.00	-	-	-	-	-	-	-	-
01-20-22-4468 Telephone	669.21	736.60	688.17	1,240.85	706.70	844.54	1,475.00	1,475.00	0.00%
TOTAL UTILITIES	2,700.55	3,094.28	3,046.33	3,861.46	4,318.69	4,312.50	4,975.00	4,975.00	0.00%
CAPITAL									
01-20-21-4725 Building/Grounds	-	-	-	5,000.00	4,460.48	214.00	14,000.00	11,000.00	-21.43%
01-20-22-4733 Operating Equipment	0.00	920.90	540.94	-	45.53	5,542.10	1,500.00	1,500.00	0.00%
TOTAL CAPITAL	0.00	920.90	540.94	5,000.00	4,506.01	5,756.10	15,500.00	12,500.00	-19.35%
TOTAL SWIMMING POOL BUDGET	22,175.28	31,810.62	35,256.88	37,802.55	45,959.37	56,731.13	53,647.59	50,584.52	-5.71%

**Grand Saline Fire Marshal
General Fund
01-21-00**

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Percent
OPERATING EXPENDITURES	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Increase/ (Decrease)
PERSONNEL									
01-21-00-4110 Salaries & Wages	-	-	0.00	-	-	-	-	-	-
01-21-00-4210 Group Insurance	-	-	0.00	-	-	-	-	-	-
01-21-00-4220 FICA	-	-	0.00	-	-	-	-	-	-
01-21-00-4230 TMRS	-	-	0.00	-	-	-	-	-	-
01-21-00-4250 Unemployment	-	-	0.00	-	-	-	-	-	-
01-21-00-4260 Workers Compensation	435.24	475.11	0.00	475.00	485.00	0.00	315.34	320.00	1.5%
01-21-00-4270 Certification Pay	-	-	0.00	-	-	-	-	-	-
01-21-00-4280 Longevity	-	-	0.00	-	-	-	-	-	-
01-21-00-4292 Uniform Allowance	-	-	1,800.00	-	-	-	-	-	-
TOTAL PERSONNEL	435.24	475.11	1,800.00	475.00	485.00	-	315.34	320.00	1.5%
OPERATIONS									
01-21-00-4410 Contract Labor	19,200.00	19,776.00	12,000.00	12,300.00	12,729.60	13,113.60	13,377.80	13,377.80	0.0%
01-21-00-4415 Maint. On Bldg. & Grounds	-	-	-	-	-	-	-	-	-
01-21-00-4420 Maint. On Vehicles	-	-	-	-	-	-	-	-	-
01-21-00-4430 Maint. On Operating Equip.	-	-	-	-	-	-	-	-	-
01-21-00-4431 Maint. On Furniture/Fixtures	-	-	-	-	-	-	-	-	-
01-21-00-4480 Insurance	-	-	-	-	-	-	-	-	-
01-21-00-4510 Travel/Training	1,288.33	1,522.31	1,318.82	1,000.00	1,453.11	1,673.39	1,000.00	1,000.00	0.0%
01-21-00-4530 Dues Fees & Subscriptions	78.60	120.00	317.17	200.00	390.00	151.94	200.00	200.00	0.0%
01-21-00-4570 Legal Fees	-	-	-	-	-	-	-	-	-
01-21-00-4575 Printing & Advertising	-	-	211.70	130.00	150.00	-	50.00	50.00	0.0%
01-21-00-4599 Emergency Management Coordinator	-	-	3,830.15	-	-	-	-	-	-
TOTAL OPERATIONS	20,566.93	21,418.31	17,677.84	13,630.00	14,722.71	14,938.93	14,627.80	14,627.80	0.0%
SUPPLIES									
01-21-00-4310 General Office Supplies	68.32	256.88	105.00	105.00	465.38	516.04	300.00	300.00	0.0%
01-21-00-4315 Postage	-	-	9.95	25.00	88.26	71.98	40.00	40.00	0.0%
01-21-00-4320 Janitorial Supplies	-	24.44	100.00	50.00	25.00	-	20.00	20.00	0.0%
01-21-00-4326 Operating Equipment	1,192.68	521.55	1,444.35	834.00	1,291.58	1,819.44	1,000.00	900.00	-10.0%
01-21-00-4330 Departmental Supplies	1,763.63	615.06	593.70	714.00	745.30	1,316.49	825.00	825.00	0.0%
01-21-00-4350 Fuel & Lubricants	381.44	504.00	1,400.00	1,400.00	1,800.00	1,800.00	1,800.00	1,800.00	0.0%
01-21-00-4385 Fire Safety Education	(377.99)	143.91	380.00	200.00	150.00	141.90	175.00	175.00	0.0%
01-21-00-4386 Fire Codes	-	228.55	194.55	150.00	168.08	403.57	175.00	175.00	0.0%
01-21-00-4390 Uniforms	305.47	212.56	703.97	549.00	477.08	359.17	525.00	525.00	0.0%
01-21-00-4399 Misc.	84.92	58.25	257.00	150.00	142.22	-	125.00	125.00	0.0%
TOTAL SUPPLIES	3,418.47	2,565.20	5,188.52	4,177.00	5,352.90	6,428.59	4,985.00	4,885.00	-2.0%
UTILITY SERVICES									
01-21-00-4460 Electrical Svs.	-	-	-	-	-	-	-	-	-
01-21-00-4466 Natural Gas	-	-	-	-	-	-	-	-	-
01-21-00-4468 Telephone	300.00	360.00	840.00	720.00	720.00	720.00	300.00	-	-100.0%
TOTAL UTILITIES	300.00	360.00	840.00	720.00	720.00	720.00	300.00	-	-100.0%
CAPITAL									
01-21-00-4714 Personal Protective Armor	-	-	-	-	-	-	-	-	-
01-21-00-4730 Furniture/Fixture	-	-	-	-	-	-	500.00	500.00	0.0%
01-21-00-4733 Fire Extinguisher Program	-	-	3,224.13	2,000.00	1,964.94	858.78	2,000.00	2,000.00	0.0%
TOTAL CAPITAL	-	-	3,224.13	2,000.00	1,964.94	858.78	2,500.00	2,500.00	0.0%
TOTAL FIRE MARSHAL BUDGET	24,720.64	24,818.62	28,730.49	21,002.00	23,245.55	22,946.30	22,728.14	22,332.80	-1.7%

**Grand Saline Emergency Management Coordinator
General Fund
01-21-02**

OPERATING EXPENDITURES	FY 2015 Budget	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget	Percent Increase/ (Decrease)
PERSONNEL							
01-21-02-4110 Salaries & Wages							
01-21-02-4210 Group Insurance							
01-21-02-4220 FICA							
01-21-02-4230 TMRS							
01-21-02-4250 Unemployment							
01-21-02-4260 Workers Compensation							
01-21-02-4270 Certification Pay							
01-21-02-4280 Longevity							
01-21-02-4292 Uniform Allowance							
TOTAL PERSONNEL							
OPERATIONS							
01-21-02-4410 Contract Labor							
01-21-02-4415 Maint. On Bldg. & Grounds		755.37	500.00	-	350.00	350.00	0.0%
01-21-02-4420 Maint. On Vehicles							
01-21-02-4430 Maint. On Operating Equip.	2,029.13	2,292.09	1,679.27	1,200.00	1,100.00	1,100.00	-8.3%
01-21-02-4431 Maint. On Furniture/Fixtures	523.72	258.93	1,019.94	300.00	300.00	300.00	0.0%
01-21-02-4480 Insurance							
01-21-02-4510 Travel/Training	1,399.98	1,740.10	1,966.30	1,500.00	1,500.00	1,500.00	0.0%
01-21-02-4530 Dues Fees & Subscriptions	119.00	275.00	-	200.00	200.00	200.00	0.0%
01-21-02-4570 Legal Fees							
01-21-02-4575 Printing & Advertising	194.01	150.00	-	100.00	100.00	100.00	0.0%
01-21-02-4599 Matching Grant Funds	6,764.27	5,352.07	5,233.00	5,000.00	5,000.00	5,000.00	0.0%
TOTAL OPERATIONS	11,785.48	10,568.19	9,898.51	8,650.00	8,650.00	8,650.00	-1.2%
SUPPLIES							
01-21-02-4310 General Office Supplies		168.84	159.46	402.88	150.00	150.00	0.0%
01-21-02-4315 Postage		75.00	51.96	-	50.00	50.00	0.0%
01-21-02-4320 Janitorial Supplies		50.00	26.36	-	25.00	25.00	0.0%
01-21-02-4326 Operating Equipment	1,064.77	962.11	1,635.38	900.00	900.00	900.00	0.0%
01-21-02-4330 Departmental Supplies	650.14	859.35	942.36	700.00	700.00	700.00	0.0%
01-21-02-4350 Fuel & Lubricants		-	-				
01-21-02-4385 Fire Safety Education (Community Ed)	106.56	100.00	-	50.00	50.00	50.00	0.0%
01-21-02-4386 Fire Codes (EMC Manuals)	427.16	158.99	-	150.00	150.00	150.00	0.0%
01-21-02-4390 Uniforms		491.38	164.30	220.00	220.00	220.00	0.0%
01-21-02-4399 Misc.	391.09	193.26	-	200.00	200.00	200.00	0.0%
TOTAL SUPPLIES	2,933.56	3,002.87	3,144.92	2,445.00	2,445.00	2,445.00	0.0%
UTILITY SERVICES							
01-21-02-4460 Electrical Svs.							
01-21-02-4466 Natural Gas							
01-21-02-4468 Telephone							
TOTAL UTILITIES							
CAPITAL							
01-21-02-4714 Personal Protective Armor		1,164.10	503.27	969.29	800.00	800.00	0.0%
01-21-02-4730 Generator and Siren Warning System	58,620.75	3,974.00	2,105.20	2,300.00	2,300.00	2,300.00	0.0%
01-21-02-4733 Fire Extinguisher Program			-				
TOTAL CAPITAL	59,784.85	4,477.27	3,074.49	3,100.00	3,100.00	3,100.00	0.0%
TOTAL EMC BUDGET	74,503.89	18,048.33	16,117.92	14,195.00	14,095.00	14,095.00	-0.7%

**Mainstreet Program
General Fund
01-98**

OPERATING EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget	Percent Increase/ (Decrease)
PERSONNEL									
01-98-00-4110 Salaries & Wages	22,880.01	24,502.65	42,096.30	40,580.84	41,808.00	35,474.96	40,788.80	42,016.00	3.01%
01-98-00-4210 Group Insurance	7,399.79	4,826.13	9,423.68	8,441.16	8,497.22	7,707.94	10,470.36	6,520.44	-37.72%
01-98-00-4220 FICA	1,800.11	1,905.08	2,001.11	3,165.66	3,263.49	2,755.91	3,143.29	3,244.82	3.23%
01-98-00-4230 TMRS	1,375.86	946.24	2,796.66	2,540.85	2,492.46	1,911.04	5,484.02	3,724.84	-32.08%
01-98-00-4250 Unemployment	9.00	207.00	9.00	171.00	9.00	162.00	270.00	270.00	0.00%
01-98-00-4260 Workers Compensation	52.14	100.00	130.73	131.09	142.82	133.37	123.67	121.48	-1.77%
01-98-00-4270 Certification Pay	300.00	150.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00%
01-98-00-4280 Longevity	50.00	100.00	150.00	200.00	250.00	300.00	-	100.00	
01-98-00-4469 Cell Allowance							300.00		-100.00%
TOTAL PERSONNEL	33,866.91	32,737.10	56,907.48	55,530.60	56,762.99	48,570.22	60,880.14	56,297.58	-7.53%
					\$28,465.40 paid by EDC for Exec Admin Salary	\$29,500.44 paid b for Exec Admin Salary	30,280.50	28,300.00	-6.57%
OPERATIONS									
01-98-00-4414 Building Rental	0.00	-	-	-	-	-	-	-	
01-98-00-4415 Maint. On Bldg. & Grounds	0.00	357.33	345.71	465.00	789.30	6,638.60	500.00	500.00	0.00%
01-98-00-4430 Maint. On Operating Equip.	1,190.05	1,713.06	1,970.36	2,742.02	3,677.96	3,913.21	1,500.00	1,500.00	0.00%
01-98-00-4431 Maint. On Furniture/Fixtures	0.00	-	-	-	-	-	-	-	
01-98-00-4480 Insurance	0.00	-	-	-	-	15.70	450.00	450.00	0.00%
01-98-00-4510 Travel/Training	479.96	682.78	1,695.55	559.03	565.73	1,994.09	800.00	800.00	0.00%
01-98-00-4520 THC Program Fee	400.00	535.00	535.00	535.00	535.00	1,035.00	535.00	535.00	0.00%
01-98-00-4530 Due Fees & Subscriptions	275.00	390.14	400.00	501.22	405.64	530.00	450.00	450.00	0.00%
01-98-00-4570 Legal Fees	0.00	-	-	-	-	-	-	-	
01-98-00-4575 Printing & Advertising	1,028.40	1,176.80	708.30	494.14	-	451.51	700.00	700.00	0.00%
TOTAL OPERATIONS	3,373.41	4,855.11	5,654.92	5,296.41	5,973.63	14,578.11	4,935.00	4,935.00	0.00%
SUPPLIES									
01-98-00-4310 General Office Supplies	784.83	113.99	291.73	279.50	211.75	140.77	200.00	200.00	0.00%
01-98-00-4312 Postage	44.00	81.66	58.01	59.06	41.02	58.80	65.00	65.00	0.00%
01-98-00-4320 Janitorial Supplies	25.00	50.00	145.63	28.52	141.79	186.30	65.00	65.00	0.00%
01-98-00-4330 Departmental Supplies	224.00	259.03	547.24	1,234.81	1,042.98	1,717.59	1,000.00	1,000.00	0.00%
01-98-00-4350 Fuel & Lubricants	0.00	-	-	-	-	-	-	-	
01-98-00-4390 Uniforms	0.00	-	-	-	-	-	-	-	
01-98-00-4399 Misc.	1,149.22	674.71	1,369.54	2,782.50	3,846.44	1,466.77	500.00	500.00	0.00%
TOTAL SUPPLIES	2,227.05	1,179.39	2,412.15	4,384.39	5,283.98	3,570.23	1,830.00	1,830.00	0.00%
UTILITY SERVICES									
01-98-00-4455 Internet Access	0.00	-	-	-	438.83	1,656.56	2,150.00	2,150.00	0.00%
01-98-00-4460 Electrical Svcs.	865.73	1,803.80	1,699.28	1,686.62	1,640.34	2,384.90	1,650.00	1,650.00	0.00%
01-98-00-4466 Natural Gas	0.00	-	-	-	-	-	-	-	
01-98-00-4468 Telephone	287.06	497.73	741.04	466.56	466.56	-	408.00	408.00	0.00%
01-98-00-4469 Cellular Service	300.00	150.00	200.00	300.00	300.00	125.00	-	300.00	
TOTAL UTILITIES	1,452.79	2,451.53	2,640.32	2,453.18	2,845.73	4,166.46	4,208.00	4,508.00	7.13%
CAPITAL									
01-98-00-4725 Building Improvements	0.00	-	-	-	-	15,052.99	-	-	
01-98-00-4730 Furniture/Fixture	0.00	-	-	-	-	-	-	-	
01-98-00-4733 Operating Equipment	0.00	-	-	-	-	-	-	5,000.00	
TOTAL CAPITAL	0.00	-	-	-	-	15,052.99	-	5,000.00	
TOTAL MAIN STREET BUDGET	40,920.16	41,223.13	67,614.87	67,664.58	70,866.33	85,938.01	71,853.14	72,570.58	1.00%

**Grand Saline Water Department
Utility Fund
03-30**

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget	Percent Increase/ (Decrease)
OPERATING EXPENDITURES									
PERSONNEL									
03-30-00-4110 Salaries & Wages	225,432.71	209,916.45	233,337.91	247,069.29	233,740.76	255,207.86	273,000.00	299,000.00	9.5%
03-30-00-4120 Overtime	5,734.95	5,995.89	8,032.93	9,213.45	10,396.66	10,353.98	11,150.00	11,150.00	0.0%
03-30-00-4210 Insurance	50,565.57	49,244.20	58,741.69	67,529.28	51,654.54	58,636.05	83,762.88	72,991.80	-12.9%
03-30-00-4220 FICA	18,399.00	17,181.77	19,187.72	20,309.71	19,132.58	20,450.13	22,209.89	25,320.38	14.0%
03-30-00-4230 TMRS	13,924.53	14,555.76	16,815.25	16,687.89	14,619.52	13,035.21	20,535.16	26,619.98	29.6%
03-30-00-4250 Unemployment	105.37	1,242.00	319.79	890.35	281.40	1,612.78	2,430.00	2,565.00	5.6%
03-30-00-4260 Workers Compensation	7,871.58	6,517.83	6,573.58	8,593.55	9,185.19	9,319.58	9,460.49	8,469.21	-10.5%
03-30-00-4270 Certification Pay	4,100.00	3,825.00	4,025.00	3,775.00	3,225.00	3,125.00	3,900.00	2,700.00	-30.8%
03-30-00-4280 Longevity	5,675.00	5,975.00	6,950.00	7,350.00	3,663.00	2,675.00	2,275.00	3,575.00	57.1%
03-30-00-4291 Vehicle Allowance	3,000.00	3,000.00	3,000.00	3,000.00	3,060.45	250.00			
03-30-00-4293 Cell Allowance						81.63	300.00		-100.0%
TOTAL PERSONNEL	334,808.71	317,453.90	356,983.87	384,418.52	348,859.10	374,747.22	429,023.42	452,391.37	5.4%
OPERATIONS									
03-30-00-4415 Maint. On Bldg. & Grounds	521.46	185.30	86.65	1,111.35	2,325.47	2,490.41	800.00	800.00	0.0%
03-30-00-4420 Maint. On Vehicles	825.39	1,809.03	5,261.44	2,878.47	3,419.54	3,173.79	2,200.00	2,200.00	0.0%
03-30-00-4421 Maint. On Heavy Equip.	4,108.12	5,493.95	2,060.32	1,965.53	12,337.58	5,785.95	3,500.00	3,500.00	0.0%
03-30-00-4430 Maint. On Operating Equip.	2,086.89	2,056.71	3,886.00	5,604.32	2,965.88	8,312.62	3,000.00	3,000.00	0.0%
03-30-00-4433 Maint. On System	42,112.29	61,492.76	39,614.59	53,777.15	29,185.07	62,002.63	40,000.00	39,500.00	-1.3%
03-30-00-4451 Maint. On Plant, Wells or Pumps	8,057.11	24,298.66	35,572.19	29,747.60	22,104.69	69,799.22	25,000.00	25,000.00	0.0%
03-30-00-4480 Insurance	6,149.60	6,780.83	5,841.95	4,641.16	6,500.55	6,959.81	8,428.02	8,142.29	-3.4%
03-30-00-4510 Travel/Training	1,180.16	2,516.48	1,785.22	913.70	2,371.70	3,827.03	1,800.00	1,800.00	0.0%
03-30-00-4511 Employee Appreciation						175.98	1,500.00	1,500.00	0.0%
03-30-00-4530 Dues Fees & Subscriptions	5,315.94	4,097.85	5,157.35	5,443.64	7,003.55	6,216.30	4,500.00	4,500.00	0.0%
03-30-00-4545 Uniform Cleaning	299.26	1,438.52	4,653.69	3,831.14	4,283.71	5,461.99	4,000.00	4,000.00	0.0%
03-30-00-4564 Lab Analysis Fee	1,852.00	2,766.46	1,927.87	5,599.35	2,176.72	2,871.49	4,500.00	4,500.00	0.0%
03-30-00-4569 Engineering Services	19,593.91	9,187.08	4,250.90	-	52.19	67,818.18	8,000.00	8,000.00	0.0%
03-30-00-4570 Legal Fees									
03-30-00-4571 Audit Fee	2,844.44	3,000.00	5,400.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	0.0%
03-30-00-4572 Professional Services									
03-30-00-4575 Printing & Advertising	1,403.18	1,647.95	160.00	1,678.94	135.80	33.79	1,200.00	1,200.00	0.0%
TOTAL OPERATIONS	96,349.76	126,769.58	116,659.17	121,842.35	99,512.43	249,579.19	113,078.02	112,292.29	-0.7%
SUPPLIES									
03-30-00-4310 General Office Supplies	2,016.02	2,544.18	2,379.69	2,655.95	1,402.42	3,416.95	1,800.00	1,800.00	0.0%
03-30-00-4312 Postage	4,195.64	4,674.70	5,569.52	4,596.92	4,695.28	4,052.35	4,500.00	4,500.00	0.0%
03-30-00-4320 Janitorial Supplies	169.30	11.37	27.48	56.38	-	8.54	100.00	100.00	0.0%
03-30-00-4330 Departmental Supplies	5,694.18	6,058.99	3,296.13	5,271.92	3,851.35	5,921.88	3,200.00	3,200.00	0.0%
03-30-00-4350 Fuel & Lubricants	11,270.69	8,951.41	5,072.60	5,049.00	5,139.38	6,940.57	6,000.00	6,000.00	0.0%
03-30-00-4360 Chemicals	17,592.37	12,202.06	21,492.08	13,827.86	4,946.36	6,697.42	15,000.00	15,000.00	0.0%
03-30-00-4399 Misc.	411.89	446.05	652.86	903.00	990.24	1,011.11	200.00	200.00	0.0%
TOTAL SUPPLIES	41,350.09	34,888.76	38,490.36	32,361.03	21,025.03	28,048.82	30,800.00	30,800.00	0.0%
UTILITY SERVICES									
03-30-00-4455 Internet Access	-	-	-	-	80.51	243.53	1,000.00	1,000.00	0.0%
03-30-00-4460 Electrical Svcs.	27,239.36	27,222.51	28,647.70	25,841.93	25,080.38	34,907.11	27,000.00	27,000.00	0.0%
03-30-00-4466 Natural Gas	531.73	1,144.71	1,207.20	519.30	827.86	1,063.02	1,500.00	1,500.00	0.0%
03-30-00-4468 Telephone & Fax Lines	1,377.04	1,764.85	2,114.04	1,858.03	1,188.68	626.04	1,800.00	1,800.00	0.0%
03-30-00-4469 Cellular Service	1,005.63	1,157.88	1,191.15	1,093.25	1,086.44	902.84	1,200.00	1,200.00	0.0%
TOTAL UTILITIES	30,153.96	31,289.95	33,160.09	29,312.51	27,983.36	37,742.54	32,500.00	32,500.00	0.0%
TRANSFERS OUT									
03-30-00-4573 Current Portion of Long-Term Debt	153,211.00	164,874.13	164,734.18	102,818.00	147,676.52	149,073.68	149,333.29	219,142.13	46.7%
03-30-00-4574 Administrative Management Fee	35,000.00	35,000.00	35,000.00	35,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.0%
TOTAL TRANSFERS	188,211.00	199,874.13	199,734.18	137,818.00	192,676.52	194,073.68	194,333.29	264,142.13	35.9%
CAPITAL									
03-30-00-4720 Buildings	-	-	-	-	-	-	-	-	-
03-30-00-4730 Equipment	-	-	-	-	-	-	-	-	-
03-30-00-4733 Operating Equipment(share of Server)	27,367.93	84,108.00	3,616.10	-	-	-	-	-	-
03-30-00-4753 Plant, Wells & Pumps	-	-	42,082.15	75,853.93	-	-	-	-	-
03-30-00-4760 Water Tower Rehab and Updates	-	-	-	440,000.00	281,604.19	10,382.55	-	-	-
03-30-00-4900 Capital Outlay (AMR Meter Project)	-	-	12,944.00	-	-	101,190.00	105,000.00	215,000.00	104.8%
TOTAL CAPITAL	27,367.93	84,108.00	58,642.25	515,853.93	281,604.19	111,572.55	105,000.00	215,000.00	104.8%
TOTAL WATER DEPARTMENT BUDGET	718,241.44	794,384.32	802,669.92	1,221,606.34	971,660.63	995,764.00	904,734.73	1,107,125.79	22.4%

**Grand Saline Wastewater Department
Utility Fund
03-40**

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget		Percent Increase/ (Decrease)
OPERATING EXPENDITURES									
PERSONNEL									
03-40-00-4110 Salaries & Wages	60,853.48	74,784.61	60,923.20	62,632.46	44,829.89	57,586.68	56,160.00	59,280.00	5.56%
03-40-00-4120 Overtime	10,159.98	6,256.45	10,000.00	1,806.53	1,141.24	6,071.97	8,500.00	8,500.00	0.00%
03-40-00-4210 Insurance	14,350.55	22,976.34	18,319.92	8,470.31	13,429.18	18,453.84	20,940.72	16,220.40	-22.54%
03-40-00-4220 FICA	5,477.62	6,323.56	5,559.50	4,948.31	3,497.84	4,946.36	5,007.69	5,246.37	4.77%
03-40-00-4230 TMRS	4,275.87	5,234.71	4,912.71	4,047.92	2,420.07	3,396.34	4,966.91	5,238.97	5.48%
03-40-00-4250 Unemployment	22.82	624.95	540.00	342.01	16.48	328.23	540.00	540.00	0.00%
03-40-00-4260 Workers Compensation	1,796.71	2,398.41	1,924.85	1,550.75	2,005.76	1,505.73	1,547.37	1,542.99	-0.28%
03-40-00-4270 Certification Pay	1,025.00	1,525.00	1,200.00	925.00	525.00	900.00	600.00	600.00	0.00%
03-40-00-4280 Longevity	550.00	1,150.00	550.00	550.00	700.00	100.00	200.00	200.00	0.00%
TOTAL PERSONNEL	98,512.03	121,274.03	103,930.18	85,273.29	68,565.46	93,289.15	98,462.69	97,368.73	-1.11%
OPERATIONS									
03-40-00-4415 Maint. On Bldg. & Grounds	551.84	2,249.75	1,500.00	1,777.10	519.63	909.59	1,000.00	1,000.00	0.00%
03-40-00-4420 Maint. On Vehicles	312.58	34.64	1,500.00	240.94	940.51	1,131.12	1,000.00	1,000.00	0.00%
03-40-00-4421 Maint. On Heavy Equip.	4,595.11	1,713.50	2,500.00	3,072.81	7,152.45	961.58	3,500.00	3,500.00	0.00%
03-40-00-4430 Maint. On Operating Equip.	32,473.20	42,497.80	10,000.00	34,823.05	50,365.39	22,315.02	16,500.00	16,500.00	0.00%
03-40-00-4433 Maint. On System	10,966.12	9,444.34	40,000.00	4,280.33	3,546.03	18,798.73	35,000.00	35,000.00	0.00%
03-40-00-4453 Maint. On Plant, Wells or Pumps	-	-	-	-	-	-	-	-	-
03-40-00-4480 Insurance	2,173.29	2,841.34	2,518.81	2,099.95	2,532.08	2,310.07	2,244.01	2,518.81	12.25%
03-40-00-4510 Travel/Training	761.54	625.66	1,500.00	912.72	2,111.69	1,326.59	1,500.00	1,500.00	0.00%
03-40-00-4530 Dues Fees & Subscriptions	3,026.31	3,037.80	4,000.00	5,228.21	5,878.52	3,325.84	4,500.00	4,500.00	0.00%
03-40-00-4545 Uniform Cleaning	259.42	823.73	750.00	-	1,846.03	2,973.25	800.00	800.00	0.00%
03-40-00-4564 Lab Analysis Fee	6,629.00	4,404.00	6,000.00	8,175.00	6,414.00	5,488.00	6,500.00	6,500.00	0.00%
03-40-00-4569 Engineering Services	1,105.00	1,971.61	3,500.00	1,500.00	-	36,155.88	4,000.00	4,000.00	0.00%
03-40-00-4570 Legal Fees	-	-	1,000.00	-	-	-	1,000.00	1,000.00	0.00%
03-40-00-4571 Audit Fee	1,344.45	1,500.00	2,500.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	0.00%
03-40-00-4575 Printing & Advertising	83.47	190.04	500.00	705.77	178.88	594.00	600.00	600.00	0.00%
TOTAL OPERATIONS	64,281.33	71,334.21	77,768.81	66,965.88	84,635.21	99,439.67	81,294.01	81,568.81	0.34%
SUPPLIES									
03-40-00-4310 General Office Supplies	3,163.40	3,105.49	3,000.00	3,061.03	1,069.79	3,226.21	1,800.00	1,800.00	0.00%
03-40-00-4312 Postage	2,302.17	2,530.26	4,600.00	2,893.24	3,121.32	3,644.10	3,500.00	3,500.00	0.00%
03-40-00-4320 Janitorial Supplies	348.70	-	350.00	141.84	118.66	239.86	100.00	100.00	0.00%
03-40-00-4330 Departmental Supplies	2,798.75	8,794.48	2,500.00	2,026.40	2,482.11	1,697.11	2,000.00	2,000.00	0.00%
03-40-00-4350 Fuel & Lubricants	9,973.94	8,817.67	9,000.00	4,836.06	4,240.99	6,308.70	5,500.00	5,500.00	0.00%
03-40-00-4360 Chemicals	16,636.60	26,183.01	22,000.00	33,762.92	14,684.20	9,774.03	19,000.00	19,000.00	0.00%
03-40-00-4399 Misc.	409.45	845.60	850.00	241.87	364.66	270.11	300.00	300.00	0.00%
TOTAL SUPPLIES	35,633.01	50,276.51	42,300.00	46,763.36	26,081.73	25,160.12	32,200.00	32,200.00	0.00%
UTILITY SERVICES									
03-40-00-4455 Internet Access	872.00	905.64	925.00	1,338.79	837.58	563.57	925.00	925.00	0.00%
03-40-00-4460 Electrical Svs.	16,809.89	19,847.41	19,000.00	20,206.55	25,761.77	34,384.13	23,000.00	23,000.00	0.00%
03-40-00-4466 Natural Gas	-	-	-	-	-	-	-	-	-
03-40-00-4468 Telephone & Fax Line	1,019.54	861.10	1,400.00	1,213.81	869.87	787.06	1,200.00	1,200.00	0.00%
03-40-00-4469 Cellular Service	1,085.46	966.95	1,200.00	938.84	894.86	984.40	1,200.00	1,200.00	0.00%
TOTAL UTILITIES	19,786.89	22,583.10	22,525.00	23,697.99	28,364.06	36,719.16	26,325.00	26,325.00	0.00%
TRANSFERS OUT									
03-40-00-4573 Current Portion of Long-Term Debt	58,315.85	62,203.62	62,156.97	34,273.00	49,225.51	49,691.23	49,777.76	73,047.37	46.75%
03-40-00-4574 Administrative Management Fee	40,000.00	40,000.00	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
TOTAL TRANSFERS	98,315.85	102,203.62	102,156.97	74,273.00	99,225.51	99,691.23	99,777.76	123,047.37	23.32%
CAPITAL									
03-40-00-4733 Operating Equipment	-	55,304.00	10,800.00	5,980.00	-	-	-	-	-
03-40-00-4000 Share of New Server	-	new Jet Machine	10,000.00	-	-	-	-	-	-
03-40-00-4761 WW Improvements (replace clarifiers)	-	-	250,000.00	117,789.47	-	-	-	-	-
TOTAL CAPITAL	-	55,304.00	270,800.00	123,769.47	-	-	-	-	-
TOTAL WASTEWATER DEPARTMENT BUDGET	316,529.11	422,975.47	600,824.07	419,742.99	306,871.97	354,299.33	338,059.46	360,509.91	6.64%

**Grand Saline Solid Waste Disposal
Solid Waste Disposal Fund
06-60**

OPERATING EXPENDITURES	FY 2013	FY 2014	10% Increase FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Percent
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Increase/ (Decrease)
PERSONNEL									
06-60-00-4110 Salaries & Wages	-	-	-	-	-	-	-	-	-
06-60-00-4210 Insurance	-	-	-	-	-	-	-	-	-
06-60-00-4220 FICA	-	-	-	-	-	-	-	-	-
06-60-00-4230 TMRS	-	-	-	-	-	-	-	-	-
06-60-00-4250 Unemployment	-	-	-	-	-	-	-	-	-
06-60-00-4260 Workers Compensation	-	-	-	-	-	-	-	-	-
06-60-00-4270 Certification Pay	-	-	-	-	-	-	-	-	-
06-60-00-4280 Longevity	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-
OPERATIONS									
06-60-00-4415 Removal of Brush and Debris	-	-	-	-	2,918.97	9,068.59	32,000.00	32,000.00	0.0%
06-60-00-4464 Contract Hauling	215,528.51	239,402.03	243,566.69	276,755.34	242,986.31	307,708.08	268,000.00	268,000.00	0.0%
06-60-00-4471 Sales Tax on Sanitation Charges	16,043.64	17,305.33	19,337.33	20,260.67	14,356.86	18,393.63	19,000.00	19,000.00	0.0%
06-60-00-4530 Dues & Subscriptions	-	-	-	-	-	-	-	-	-
06-60-00-4570 Legal Fees	-	-	-	-	-	-	-	-	-
06-60-00-4571 Audit Fees	-	-	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.0%
06-60-00-4599 Other Services	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS	231,572.15	256,707.36	262,904.02	298,506.01	261,762.14	336,670.30	320,500.00	320,500.00	0.0%
SUPPLIES									
06-60-00-4310 General Office Supplies	-	-	-	-	-	-	-	-	-
06-60-00-4317 Postage	-	-	-	-	-	-	-	-	-
06-60-00-4320 Janitorial Supplies	-	-	-	-	-	-	-	-	-
06-60-00-4330 Departmental Supplies	-	-	-	-	-	-	-	-	-
06-60-00-4350 Fuel & Lubricants	-	-	-	-	-	-	-	-	-
06-60-00-4390 Uniforms	-	-	-	-	-	-	-	-	-
06-60-00-4399 Misc.	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-	-	-	-
UTILITY SERVICES									
06-60-00-4460 Electrical Sys.	-	-	-	-	-	-	-	-	-
06-60-00-4466 Natural Gas	-	-	-	-	-	-	-	-	-
06-60-00-4468 Telephone	-	-	-	-	-	-	-	-	-
TOTAL UTILITIES	-	-	-	-	-	-	-	-	-
TRANSFERS OUT TO GENERAL FUND									
06-60-00-4472 Sales Tax Portion to General Fund	5,306.11	5,799.32	5,587.92	4,868.29	10,673.88	6,812.75	5,000.00	5,000.00	0.0%
06-60-00-4497 Franchise Fee to General Fund	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	0.0%
06-60-00-4573 Administrative Services	18,000.00	18,000.00	18,000.00	18,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.0%
TOTAL TRANSFERS	39,506.11	39,999.32	39,787.92	39,068.29	56,873.88	53,012.75	51,200.00	51,200.00	0.0%
CAPITAL									
06-60-00-4730 Furniture/Fixture	-	-	-	-	-	-	-	-	-
06-60-00-4733 Operating Equipment (share of Server)	-	-	5,000.00	-	-	-	-	-	-
TOTAL CAPITAL	-	-	5,000.00	-	-	-	-	-	-
TOTAL SOLID WASTE DISPOSAL BUDGET	271,078.26	296,706.68	307,691.94	337,574.30	318,636.02	389,683.05	371,700.00	371,700.00	0.0%

**Grand Saline Ambulance Service
Emergency Services Fund
80 - 80**

OPERATING EXPENDITURES	FY 13 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget	Percent Increase/ (Decrease)
PERSONNEL									
80-80-00-4110 Salaries & Wages	179,007.07	4,616.92							
80-08-00-4120 Overtime	91,961.93	-							-
80-08-00-4130 Vacation Buyback	3,564.00	-							-
80-80-00-4210 Group Insurance	24,104.43	-							-
80-80-00-4220 FICA	20,950.29	376.10							-
80-80-00-4230 TMRS	10,342.32	-							-
80-80-00-4250 Unemployment	1,165.62	1.40							-
80-80-00-4260 Workers Compensation	5,024.68	29.09							-
80-80-00-4270 Certification Pay	-	-							-
80-80-00-4280 Longevity	1,150.00	1,902.03							
TOTAL PERSONNEL	337,270.34	6,925.54	-	-	-	-	-	-	-
OPERATIONS									
80-80-00-4420 Maint. On Vehicles	21,953.46	347.99	-	8,000.00					
80-80-00-4430 Maint. On Equipment	3,958.73	411.82	-						
80-80-00-4480 Liability Insurance	13,210.29	-	-						
80-80-00-4510 Travel/Training	732.75	-	-						
80-80-00-4530 Dues & Subscriptions	-	-	-						
80-80-00-4545 Uniform Cleaning	1,268.20	60.00	-						
80-80-00-4571 Audit Fees	2,371.76	1,600.00	-						
80-80-00-4572 Memberships and Champion Subsidy	25,238.95	162,531.76	141,420.00	137,724.00	138,025.00	136,443.00	138,000.00	17,808.00	-87.1%
80-80-00-4575 Printing & Advertising	556.50	-	-						
80-80-00-4576 Medical Services	280.00	-	-						
80-80-00-4577 Laundry	-	-	-						
TOTAL OPERATIONS	69,570.64	164,951.57	141,420.00	145,724.00	138,025.00	136,443.00	138,000.00	17,808.00	-87.1%
SUPPLIES									
80-80-00-4310 General Office Supplies	669.74	-							
80-80-00-4311 Medical Supplies	11,603.48	13.44							
80-80-00-4317 Postage	826.90	33.42							
80-80-00-4320 Janitorial Supplies	471.24	350.00							
80-80-00-4350 Fuel & Lubricants	13,914.50	-							
80-80-00-4390 Uniforms	1,919.32	1,865.02							
80-80-00-4399 Misc.	1,064.89	11,724.64			175				
TOTAL SUPPLIES	30,470.07	13,986.52	-	-	175	-	-	-	-
UTILITY SERVICES									
80-80-00-4460 Electrical Svs.	1,334.38	268.13							
80-80-00-4466 Natural Gas	83.89	-							
80-80-00-4468 Telephone & Fax Lines	2,991.90	(51.76)							
80-80-00-4469 Cellular Service	856.89	-							
TOTAL UTILITIES	5,267.06	216.37	-	-	-	-	-	-	-
TRANSFERS OUT									
80-80-00-4573 Current Portion of Long-Term Debt	22,104.87	22,104.87	-						
80-80-00-4997 Transfer to ESD No 2 Fire Dept	-	-	-						
TOTAL TRANSFERS	22,104.87	22,104.87	-	-	-	-	-	-	-
CAPITAL									
80-80-00-4730 Furniture/Fixture	-	-							
80-80-00-4741 Ambulance Pmt. (Lease Purchase)	-	-							
TOTAL CAPITAL	-	-	-	-	-	-	-	-	-
TOTAL AMBULANCE SERVICE BUDGET	464,682.98	208,184.87	141,420.00	145,724.00	138,200.00	136,443.00	138,000.00	17,808.00	-87.1%

**Grand Saline Fire Department
Emergency Services Fund
82 - 90**

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Percent
OPERATING EXPENDITURES	Actual	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Increase/ (Decrease)
PERSONNEL									
82-90-00-4110 Salaries & Wages									
82-90-00-4210 Insurance									
82-90-00-4220 FICA									
82-90-00-4230 Fire Pension Fund	3,348.00	1,512.00	4,032.00	-	3,000.00	1,799.28	3,058.83	4,058.83	32.7%
82-90-00-4250 Unemployment									
82-90-00-4280 Workers Compensation	(561.26)	1,127.43	1,251.73	600.00	600.00	(99.33)	386.90	1,086.90	180.9%
82-90-00-4270 Certification Pay			2,666.3 volunteer hrs	763.68 volunteer hrs					
82-90-00-4280 Longevity									
82-90-00-4292 Uniform Allowance									
TOTAL PERSONNEL	2,786.74	2,639.43	5,283.73	600.00	3,600.00	1,699.95	3,445.73	5,146.73	49.3%
OPERATIONS									
82-90-00-4415 Maint. On Bldg. & Grounds	703.26	11,789.29	1,000.00	2,000.00	1,500.00	4,093.42	1,500.00	1,500.00	0.0%
82-90-00-4420 Maint. On Vehicles	(5,898.89)	11,120.20	12,000.00	15,000.00	20,000.00	19,831.54	20,000.00	24,000.00	20.0%
82-90-00-4422 Fire Equipment Repair/Maintenance	15,759.80	8,885.60	11,500.00	10,000.00	3,000.00	2,000.00	2,000.00	4,000.00	100.0%
82-90-00-4430 Maint. On Operating Equip.	2,821.66	5,938.39	2,000.00	10,000.00	4,000.00	978.14	3,000.00	2,000.00	-33.3%
82-90-00-4432 Communication Equip. Maint.	3,795.50	2,770.00	4,000.00	5,000.00	5,000.00	5,986.22	5,000.00	5,000.00	0.0%
82-90-00-4480 Insurance	-	545.08	550.00	-	-	6,521.18	6,654.27	6,654.27	0.0%
82-90-00-4510 Travel/Training	986.10	280.00	1,000.00	500.00	500.00	515.11	500.00	7,500.00	1400.0%
82-90-00-4530 Dues & Subscriptions	792.00	245.00	1,200.00	30.00	1,000.00	1,475.00	1,500.00	2,500.00	66.7%
82-90-00-4570 Legal Services	568.75	-	-	-	-	-	-	-	-
82-90-00-4571 Audit Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.0%
82-90-00-4574 Personnel ID - Apparel	10,200.00	-	-	-	1,000.00	881.05	1,000.00	2,000.00	100.0%
82-90-00-4572 Professional Services	1,715.00	75.00	1,500.00	-	2,000.00	699.46	1,000.00	1,000.00	0.0%
82-90-00-4575 Printing & Advertising	915.57	808.12	800.00	1,000.00	1,000.00	348.00	1,000.00	1,000.00	0.0%
82-90-00-4599 Other Services-Firefighter Calls	-	-	5,000.00	100.00	-	-	-	-	-
82-90-00-4570 Legal Services Generator and Siren Warning System									
82-90-00-4730 maintenance contract						2,457.00	2,300.00	2,300.00	0.0%
TOTAL OPERATIONS	32,858.75	42,956.68	41,050.00	44,130.00	39,500.00	46,286.12	45,954.27	59,954.27	30.5%
SUPPLIES									
82-90-00-4310 General Office Supplies	233.90	3,138.03	303.00	300.00	300.00	-	300.00	800.00	166.7%
82-90-00-4313 Postage	243.45	66.44	250.00	100.00	100.00	72.00	100.00	100.00	0.0%
82-90-00-4326 Personal Protective Equipment	1,044.16	1,261.61	4,000.00	1,500.00	15,000.00	15,775.51	15,000.00	19,000.00	26.7%
82-90-00-4330 Departmental Supplies	1,200.50	1,082.27	255.00	500.00	500.00	896.99	500.00	1,000.00	100.0%
82-90-00-4350 Fuel & Lubricants	5,245.30	4,896.03	5,200.00	5,000.00	4,000.00	3,338.41	4,000.00	4,000.00	0.0%
82-90-00-4385 Fire Safety Education					1,000.00	1,072.90	1,000.00	2,000.00	100.0%
82-90-00-4399 Misc.		768.68	-	700.00	1,000.00	1,616.06	1,500.00	1,500.00	0.0%
TOTAL SUPPLIES	7,967.31	11,213.06	10,008.00	8,100.00	21,900.00	22,771.87	22,400.00	28,400.00	26.8%
UTILITY SERVICES									
82-90-00-4460 Electrical Svs.	980.70	1,524.65	1,300.00	1,500.00	1,800.00	3,790.72	1,800.00	2,800.00	55.6%
82-90-00-4466 Natural Gas	176.68	527.61	800.00	1,200.00	400.00	406.77	400.00	400.00	0.0%
82-90-00-4468 Telephone & Fax Lines	313.82	189.62	400.00	260.00	-	326.90	300.00	400.00	33.3%
TOTAL UTILITIES	1,471.20	2,251.88	2,500.00	2,960.00	2,200.00	4,524.39	2,500.00	3,600.00	44.0%
TRANSFERS OUT									
82-90-00-4573 Current Portion of Long-Term Debt - E1	12,000.00	-	-	-	-	-	-	-	-
82-90-00-4997 Transfer to other funds	-	-	-	-	-	66,674.05	-	-	-
TOTAL TRANSFERS	12,000.00	-	-	-	-	66,674.05	-	-	-
CAPITAL									
82-90-00-4714 Personal Protective Equipment							5,000.00		-100.0%
82-90-00-4720 Buildings	51,213.00	-	20,000.00	5,000.00	5,000.00	-	-	-	-
82-90-00-4725 Building Improvements	202.63	2,200.00	5,000.00	5,000.00	3,000.00	8,023.58	6,700.00	6,900.00	3.0%
82-90-00-4733 Operating Equipment	5,094.00	921.18	6,000.00	7,000.00	10,000.00	7,103.50	7,000.00	10,000.00	42.9%
82-90-00-4734 Rescue Equipment	3,226.50	4,498.56	4,000.00	8,000.00	10,000.00	6,000.00	2,000.00	6,000.00	200.0%
82-90-00-4735 Instruments and Apparatus	-	-	670.00	-	-	144.39	-	-	-
82-90-00-4741 Vehicles - Fire	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL	59,736.13	7,619.74	35,670.00	25,000.00	28,000.00	21,271.47	20,700.00	22,900.00	10.6%
TOTAL VOLUNTEER FIRE DEPARTMENT BUDGET	116,820.13	66,680.79	94,511.73	80,790.00	95,200.00	163,227.85	95,000.00	120,000.00	26.3%

CITY OF GRAND SALINE
 ECONOMIC DEVELOPMENT CORPORATION
 SUMMARY OF FY 19-20 BUDGET

Category	FY 19-20
REVENUES:	
Sales Tax Revenue	\$145,000.00
Interest Income	\$950.00
Misc.- Applewhite;229 N. Main St.	\$25,000.00
TOTAL REVENUES	\$170,950.00
GSEDC OPERATING EXPENSES	
Total Personnel	\$62,706.54
OPERATIONS	
Office/Computer Supplies	\$1,500.00
Travel/Training	\$4,000.00
Association/Dues	\$600.00
Utilities	\$3,700.00
Audit	\$2,500.00
Legal	\$2,000.00
Liability Ins.(EDC bldg.Salt Palace,Crain bldgs.)	\$800.00
Maint-Equip.Bldgs.,&Grounds	\$30,000.00
Total Operations	\$45,100.00
CAPITAL	
Furniture/Fixtures	\$4,000.00
Total Capital	\$4,000.00
PROMOTIONS	
Advertising	\$15,000.00
Total Promotions	\$15,000.00
TOTAL GSEDC OPERATING EXPENSES	\$126,806.54
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$44,143.46
Unrestricted Project Fund Balance- Beginning of Year	\$374,146.47
RESTRICTED PROJECT FUND FY (19-20)	
<u>Parks & Recreation</u>	
P&R Maintenance	\$20,000.00
P&R New Projects	\$30,000.00
GS Museum	\$10,000.00
Tourism - Development	\$20,000.00
Building Construction	\$40,000.00
Retail Allocation allowed under Sec. B	\$30,000.00
Main Street Program Façade Grants	\$30,000.00
Main Street Program Matching Sign Grants	\$3,000.00
Capital Costs	\$100,000.00
Total Restricted Project Expenditures	\$283,000.00
Unrestricted Project Fund Balance- Available for FY 19-20 Projects	\$135,289.93