A SPECIAL MEETING
OF THE WESLACO CITY COMMISSION
TUESDAY, SEPTEMBER 10, 2019

NOTICE IS HEREBY GIVEN THAT the City Commission of the City of Weslaco, Texas will hold a Special Meeting in the Legislative Chamber Room of City Hall, located at 255 South Kansas Avenue, on Tuesday, September 10, 2019 at 5:30 PM for the purpose of discussing the following items:

NOTE: If during the course of the meeting, any discussion of any item on the agenda should be held in executive or closed session, the Weslaco City Commission will convene in such executive or closed session whether or not such item is posted as an executive session item at any time during the meeting when authorized by the provisions of the Texas Open Meetings Act.

I. CALL TO ORDER

A. Certification of Public Notice.

B. Pledge of Allegiance.

C. Roll Call.

II. PUBLIC COMMENTS

The Public Comments portion of the meeting promotes a fair and open process for the governance of the City. This portion of the meeting is not intended to be an extended discussion or a debate and is limited to three minutes for each presenter. Due to the Texas Open Meetings Act, the Mayor and City Commissioners do not reply; they listen. Matters under litigation are not to be addressed and comments regarding specific City employees and elected officials may be prohibited.

If you are discussing something not included on the agenda, the Commission cannot take any formal action until it is placed on an agenda and notice of the meeting is properly posted. Registration for Public Comments must be submitted to the City Secretary before the City Commission meeting is called to order. As the Mayor calls upon those who submitted a registration form with the City Secretary, please step to the podium and state your name and address before beginning your presentation.

III. PUBLIC HEARING

A. To solicit input from the public regarding the City of Weslaco ad valorem property tax proposed rate of .6967/$100 valuation, pursuant to the Texas Tax Code Section 26.05(d). (Second public hearing.) Attachment

IV. CONSENT AGENDA

A. Approval to accept the Office of the Governor's Homeland Security Grants Division Funding (FY2020 Local Border Security Program) grant in an amount not to exceed $80,000 with NO MATCH REQUIRED to be used to pay for overtime for peace officers and support staff to meet the Local Border Security Program goals and objectives and authorize the Mayor to execute any related documents. (Staffed by the

Police Department.) Attachment

V. NEW BUSINESS

A. Discussion and consideration on adoption of Ordinance 2019-35 authorizing the issuance of "City of Weslaco, Texas General Obligation Bonds, Series 2019"; entering into a bond purchase agreement and a paying agent/registrar agreement; and approving all other matters related thereto and authorize the Mayor to execute any related documents. First and final reading of Ordinance 2019-35. Possible action. (Staffed by City Manager's Office.) Attachment

B. Discussion and consideration to approve Resolution 2019-66 declaring intention to reimburse certain expenditures with bond proceeds and authorize the Mayor to execute any related documents. Possible action. (Staffed by Finance Department.) Attachment

C. Discussion and consideration of the City of Weslaco Proposed Budget for Fiscal Year 2019-2020 resulting from workshops and wrap-up presentations. (Staffed by Finance Department.) Attachment

VI. ADJOURNMENT

I hereby certify this **Notice of a Special Meeting of the Weslaco City Commission** was posted in accordance with the Open Meetings Act on the outside bulletin board at City Hall of the City of Weslaco, located at the 255 South Kansas Avenue entrance, visible and accessible to the general public during and after regular working hours. This notice was posted on this 6th day of September 2019 at 3:00 p.m. and will remain so posted continuously for at least 72-hours preceding the scheduled time of this meeting in accordance with Chapter 551 of the Texas Government Code.

/s/ Myra Ayala, City Secretary

NOTE: If any accommodation for a disability is required, please notify the City Secretary's Office at (956) 968-3181, Ext. 3100 prior to the meeting date.

Removed from Bulletin Board	Date:	Initials:

Standardized Agenda Request Form

Date of Meeting: September 10, 2019	**Agenda Item No.** (to be assigned by CSO)**:** 2019-2757

From:

Subject:
Certification of Public Notice.

Background:

Call to Order, includes the following:
A. Certification of Public Notice.
B. Pledge of Allegiance.
C. Roll Call.

Funding Source (budget code, if applicable)**:**

Amount:	Term of Impact:	Identified in Current Budget:

Additional Action Prompted:

If item previously considered, provide date and action by Commission:

If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:

Advisory Review, if any (name of board/committee, date of action, recommendation)**:**

Aida Vega	Created/Initiated
Aida Vega	Approved
Mike Perez	Final Approval

City Manager Comments:

Staff Recommendation:

A. Mayor will Call to Order and certify Public Notice.
B. Mayor will lead Pledge of Allegiance; Mayor Pro-Tem may lead Texas Flag.
C. City Secretary will call roll.
Four or more Commissioners present constitute a Quorum; otherwise, no action may be taken.

Attachments, if any:
Pledge & Mission updated 2019 election

Responsibilities upon Approval:

The Pledge of Allegiance to the Flag

"I PLEDGE ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA AND TO THE REPUBLIC FOR WHICH IT STANDS, ONE NATION UNDER GOD, INDIVISIBLE, WITH LIBERTY AND JUSTICE FOR ALL."

The Pledge of Allegiance to the State Flag

"Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."
**The pledge was amended by House Bill 1034 during the 80th Legislature with the addition of "one state under God." The revised wording became effective on June 15, 2007.*

Preamble to the Constitution of the United States of America

We the people of the United States, in order to form a more perfect union, establish justice, insure domestic tranquility, provide for the common defense, promote the general welfare, and secure the blessings of liberty to ourselves and our posterity, do ordain and establish this Constitution for the United States of America.

STATEMENT OF VISION: AN INTERNATIONAL CENTER OF GROWTH

Friendly people with vision, courage and integrity

STATEMENT OF MISSION: COMMITMENT TO EXCELLENCE IN PUBLIC SERVICE

*Positive Attitude of Courtesy & Concern
*Doing it Right the First Time
*Sensitive to the citizens' needs
*Friendly Respect for All
*Service without Hassle

Standardized Agenda Request Form

Date of Meeting: September 10, 2019	**Agenda Item No.** (to be assigned by CSO)**:** 2019-2769

From:

Subject:
To solicit input from the public regarding the City of Weslaco ad valorem property tax proposed rate of .6967/$100 valuation, pursuant to the Texas Tax Code Section 26.05(d). (Second public hearing.)

Background:
The First Public Hearing, as required by statute, was held September 3rd. This is the Second Public Hearing regarding the proposed tax rate of $.6967 per $100 valuation.

The increase is for the purpose of funding for drainage improvements that the voters approved in May 2019.

Funding Source (budget code, if applicable)**:**

Amount:	Term of Impact:	Identified in Current Budget:

Additional Action Prompted:
Public Hearing

If item previously considered, provide date and action by Commission:

If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:
Notice of Public Hearing was published in the Advance News Journal on August 28, 2019.

Advisory Review, if any (name of board/committee, date of action, recommendation)**:**

Vidal Roman	Created/Initiated
Vidal Roman	Approved
Mike Perez	Final Approval

City Manager Comments:
Solict public commenrs.

Staff Recommendation:
Convene public hearing and take comments.

Attachments, if any:
CWL Notice of Proposed tax rate

Responsibilities upon Approval:

NOTICE OF 2019 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF WESLACO

A tax rate of $0.6967 per $100 valuation has been proposed for adoption by the governing body of City of Weslaco. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of City of Weslaco proposes to use revenue attributable to the tax rate increase for the purpose of drainage improvements..

PROPOSED TAX RATE	$0.6967 per $100
PRECEDING YEAR'S TAX RATE	$0.6667 per $100
EFFECTIVE TAX RATE	$0.6601 per $100
ROLLBACK TAX RATE	$0.7167 per $100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of Weslaco from the same properties in both the 2018 tax year and the 2019 tax year.

The rollback tax rate is the highest tax rate that City of Weslaco may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

property tax amount= (rate) x (taxable value of your property)/100

For assistance or detailed information about tax calculations, please contact:

Pablo (Paul) Villarreal, Jr.
City of Weslaco Tax Assessor-Collector
2804 S. Business Hwy 281, Edinburg, TX 78539
956-318-2157
propertytax@hidalgocountytax.org
http://www.hidalgocountytax.org

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: September 3, 2019 at 5:30 PM at Weslaco City Commission Legislative Chambers, 255 S. Kansas Ave., Weslaco, TX 78596.

Second Hearing: September 10, 2019 at 5:30 PM at Weslaco City Commission Legislative Chambers, 255 S. Kansas Ave., Weslaco, TX 78596.

Standardized Agenda Request Form

Date of Meeting: September 10, 2019	**Agenda Item No.** (to be assigned by CSO)**:** 2019-2766

From:
Joel Rivera

Subject:
Approval to accept the Office of the Governor's Homeland Security Grants Division Funding (FY2020 Local Border Security Program) grant in an amount not to exceed $80,000 with NO MATCH REQUIRED to be used to pay for overtime for peace officers and support staff to meet the Local Border Security Program goals and objectives and authorize the Mayor to execute any related documents. (Staffed by the Police Department.)

Background:
The purpose of the program is to sustain interagency law enforcement operations and enhance local law enforcement patrols to facilitate directed actions to deter and interdict criminal activity.

Funding Source (budget code, if applicable)**:**
Governor's Homeland Security Grants Division Funding

Amount: $80,000.00	Term of Impact: 12 months	Identified in Current Budget: No

Additional Action Prompted:
Mayor's Signature
Budget Amendment

If item previously considered, provide date and action by Commission:
02/19/2019, Agenda item#2019-2230

If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:

Advisory Review, if any (name of board/committee, date of action, recommendation)**:**

Robert Lopez	Created/Initiated
Robert Lopez	Approved
Mike Perez	Final Approval

City Manager Comments:

Staff Recommendation:
Staff Recommend Approval

Attachments, if any:
Grant # 3407203 Statement of Grant Award LBSP $80,000,
SOGA_CongratulatoryLetter_HSGD_2018-03-01 (2) Grant # 3407203

Responsibilities upon Approval:
Finance will be responsible for FSR due on this grants.

Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Uniform Grant Management Standards (UGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

Grant Number:	3407203	**Award Amount:**	$80,000.00
Date Awarded:	8/30/2019	**Grantee Cash Match:**	$0.00
Grant Period:	09/01/2019 - 08/31/2020	**Grantee In Kind Match:**	$0.00
Liquidation Date:	11/29/2020	**Total Project Cost:**	$80,000.00
Program Fund:	BL-Local Border Security Program (LBSP)		

Grantee Name:	Weslaco, City of
Project Title:	Local Border Security Program
Grant Manager:	Jerry Ding
DUNS Number:	036562767

CFDA:	N/A
Federal Awarding Agency:	N/A - State Funds
Federal Award Date:	N/A - State Funds
Federal/State Award ID Number:	2020-BL-ST-0016
Total Federal Award/State Funds Appropriated:	$5,100,000.00
Pass Thru Entity Name:	Texas Office of the Governor – Homeland Security Grants Division (HSGD)
Is the Award R&D:	No
Federal/State Award Description:	Grants for local law enforcement agencies to support Operation Border Star. The grant funds may also support the humane processing of remains of undocumented migrants, when specifically awarded for that purpose.

GOVERNOR GREG ABBOTT

Dear Grantee:

Congratulations on your award! To activate your agency's grant, the Authorized Official must log on to eGrants at https://eGrants.gov.texas.gov and go to the 'My Home' tab. In the 'Pending Applications' section, locate the application with a 'Current Status' of "Pending AO Acceptance of Award". Click on the grant number and proceed to the 'Accept Award' tab. From this tab, click on the 'Accept' button. Grants must be accepted within 45 calendar days of the date the award was issued.

Be sure to review the Grantee Conditions and Responsibilities Memo for a quick overview of general items every grantee should be aware of. You can also find more detailed information on the eGrants website including helpful resources, links, and tools needed to properly administer HSGD grants. The Guide to Grants, also on the website, contains answers to questions frequently asked by grantees.

If you have any questions regarding this award, feel free to contact your grant manager, whose name is referenced in the Statement of Grant Award or you may always contact our office via the eGrants Help Desk at eGrants@gov.texas.gov.

We look forward to working with you to ensure the success of your program

Nancy N Carrales

Nancy N. Carrales
Executive Director
Homeland Security Grants Division

POST OFFICE BOX 12428 AUSTIN, TEXAS 78711 512-463-2000 (VOICE) DIAL 7-1-1 FOR RELAY SERVICES

Standardized Agenda Request Form

Date of Meeting: September 10, 2019	**Agenda Item No.** (to be assigned by CSO)**:** 2019-2760

From:

Subject:

Discussion and consideration on adoption of Ordinance 2019-35 authorizing the issuance of "City of Weslaco, Texas General Obligation Bonds, Series 2019"; entering into a bond purchase agreement and a paying agent/registrar agreement; and approving all other matters related thereto and authorize the Mayor to execute any related documents. First and final reading of Ordinance 2019-35. Possible action. (Staffed by City Managers Office.)

Background:
On May 4, 2019 a special election was held for the voters to consider Proposition A "The issuance issuance of not to exceed $10,000,000 of City of Weslaco Texas Bonds for Drainage Improvements and the levying of a tax in payment thereof". Ordinance No.2019-18 canvassing election returns was adopted and approved canvassing the results as 278 votes for the proposition and 186 votes against.

Funding Source (budget code, if applicable)**:**

Amount:	Term of Impact:	Identified in Current Budget:

Additional Action Prompted:
Mayor's Signature
Ordinance - First Reading
Ordinance - Final Reading

If item previously considered, provide date and action by Commission:

If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:

Advisory Review, if any (name of board/committee, date of action, recommendation)**:**

Aida Vega	Created/Initiated
Mike Perez	Final Approval

City Manager Comments:
Approve.

Staff Recommendation:
Approve.

Attachments, if any:
O2019-35 2019 BONDS Weslaco Ordinance

Responsibilities upon Approval:
Execute and retain.

ORDINANCE NO. 2019-35

ORDINANCE AUTHORIZING THE ISSUANCE OF "CITY OF WESLACO, TEXAS GENERAL OBLIGATION BONDS, SERIES 2019"; ENTERING INTO A BOND PURCHASE AGREEMENT AND A PAYING AGENT/REGISTRAR AGREEMENT; AND APPROVING ALL OTHER MATTERS RELATED THERETO

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ORDINANCE NO. 2019-35

ORDINANCE AUTHORIZING THE ISSUANCE OF "CITY OF WESLACO, TEXAS GENERAL OBLIGATION BONDS, SERIES 2019"; ENTERING INTO A BOND PURCHASE AGREEMENT AND A PAYING AGENT/REGISTRAR AGREEMENT; AND APPROVING ALL OTHER MATTERS RELATED THERETO

WHEREAS, the City of Weslaco, Texas (the "City") has been organized, created, and established pursuant to the laws of the State of Texas as a home-rule city of the State of Texas; and

WHEREAS, at an election duly called and held for and within the City on May 4, 2019 (the "Election"), the duly qualified resident electors of the City authorized the City Commission of the City (the "Commission") to issue bonds in the maximum amount of $10,000,000 for (i) drainage and flood water improvements and facilities for the removal of, and protection from, harmful excesses of water, whether constant or periodic, any other drainage or stormwater improvements, acquiring equipment, lands, and rights of way necessary thereto, and (ii) payment of contractual obligations for professional services in connection therewith; and

WHEREAS, the City intends to issue $10,000,000 of the $10,000,000 in bonds authorized pursuant to the Election for the purposes authorized thereby, leaving $0 authorized but unissued therefrom.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF WESLACO, TEXAS THAT:

Section 1. Authorization of the Bonds. There is hereby ordered to be issued, under and by virtue of the laws of the State of Texas, including particularly Chapter 1331, Texas Government Code, as amended, a series of bonds of the City to be known as "CITY OF WESLACO, TEXAS GENERAL OBLIGATION BONDS, SERIES 2019" in the total amount of $10,000,000 (the "Bonds"), payable from ad valorem taxes as provided in this Ordinance, for the purposes described in the "Form of Bonds" contained in Section 3 hereof.

Section 2. Date, Denominations, Numbers, and Maturities of and Interest on the Bonds. The Bonds shall be dated as of September 15, 2019 (the "Dated Date"), shall be in denominations of $5,000 or integral multiples thereof, shall be numbered I-1 for the Initial Bond and shall be numbered consecutively from R-1 upward for the definitive Bonds, and shall mature on February 15 in each of the years and in the amounts and bear interest as set forth as follows:

Years of Stated Maturity	Principal Installment ($)	Interest Rate (%)	Years of Stated Maturity	Principal Installment ($)	Interest Rate (%)
2020	295,000		2030	525,000	
2021	280,000		2031	540,000	
2022	280,000		2032	555,000	
2023	285,000		2033	575,000	
2024	440,000		2034	590,000	
2025	455,000		2035	610,000	
2026	465,000		2036	625,000	
2027	480,000		2037	645,000	
2028	495,000		2038	665,000	
2029	510,000		2039	685,000	

The Bonds shall bear interest from the Dated Date, at the rates provided above, calculated on the basis of a 360-day year of twelve 30-day months, and interest shall be payable on February 15, 2020 and on each August 15 and February 15 thereafter through the respective maturity date or earlier redemption.

Section 3. General Characteristics and Form of the Bonds. The Bonds shall be issued, shall be payable, may be redeemable prior to their scheduled maturities, shall have the characteristics, and shall be signed and executed (and the Bonds shall be sealed) all as provided and in the manner indicated in the form set forth below. The Form of the Bonds, the Form of the Registration Certificate of the Comptroller of Public Accounts of the State of Texas to be printed and manually endorsed on the Initial Bond, the Form of the Authentication Certificate, and the Form of Assignment, which shall be, respectively, substantially as follows, with necessary and appropriate variations, omissions, and insertions as permitted or required by this Ordinance, and the definitions contained within each such form shall apply solely to such form:

FORM OF BONDS
FORM OF DEFINITIVE BOND

NUMBER — DENOMINATION
R-1 — $___________
REGISTERED — REGISTERED

United States of America
State of Texas
CITY OF WESLACO, TEXAS
GENERAL OBLIGATION BOND, SERIES 2019

INTEREST RATE	MATURITY DATE	DATED DATE	DELIVERY DATE	CUSIP NO.
		September 15, 2019	September 26, 2019	_________

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: ________________ and NO/100 DOLLARS ($______________.00)

THE CITY OF WESLACO, TEXAS (the "City"), a political subdivision of the State of Texas, promises to pay to the Registered Owner, specified above, or registered assignees (the "Owner") on the Maturity Date, specified above, upon presentation and surrender of this Bond at the designated payment office of Zions Bancorporation, National Association, Houston, Texas, or its successor (the "Paying Agent/Registrar"), the Principal Amount, specified above, in lawful money of the United States of America, and to pay interest thereon at the Interest Rate, specified above, calculated on the basis of a 360-day year of twelve 30-day months, from the later of the Dated Date, specified above, or the most recent interest payment date to which interest has been paid or duly provided for. Interest on this Bond is payable by check on February 15, 2020 and each August 15 and February 15 thereafter, mailed to the Owner of record as shown on the books of registration kept by the Paying Agent/Registrar (the "Register"), as of the date which is the last business day of the month next preceding the interest payment date or in such other manner as may be acceptable to the Owner and the Paying Agent/Registrar. Notwithstanding the above paying procedures, upon written request to the City and the Paying Agent/Registrar, the Owner of at least $1,000,000 in principal amount may receive all payments of principal and interest hereon by wire transfer on each payment date. CUSIP number identification with appropriate dollar amount of payment pertaining to each CUSIP number (if more than one CUSIP number) must accompany all payments of interest and principal, whether by check or wire transfer. In the event of a non-payment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment thereof have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due payment (the "Special Payment Date", which shall be 15 calendar days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first class, postage prepaid, to the address of the Owner appearing on the books of the Paying Agent/Registrar at the close of business on the last business day next preceding the date of mailing of such notice. The City covenants with the Owner that no later than each principal installment payment date and interest payment date for this Bond it will make available to the Paying Agent/Registrar the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Bond, when due, in the manner set forth in the Ordinance authorizing the issuance of the Bonds adopted by the Commission of the City on September 10, 2019 (the "Ordinance").

IF THE DATE for the payment of the principal of or interest on the Bonds shall be a Saturday, a Sunday, a legal holiday, or a day on which banking institutions in the city where the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding business day; and payment on such date shall have the same force and effect as if made on the original date payment was due.

THIS BOND is one of a series of Bonds, dated as of September 15, 2019 (the "Bonds") of like designation and tenor, except as to number, interest rate, and principal amount, issued pursuant to the Ordinance, in the original aggregate principal amount of $10,000,000 for the following purposes: for drainage and flood water improvements and facilities for the removal of, and protection from, harmful excesses of water, whether constant or periodic, any other drainage or stormwater improvements, acquiring equipment, lands, and rights of way necessary thereto, and payment of contractual obligations for professional services in connection therewith, by virtue of the laws of the State of Texas, including particularly Chapter 1331, Texas Government Code.

THE BONDS are issued pursuant to the Ordinance whereunder the City covenants to levy a continuing, direct, annual ad valorem tax on taxable property within the City, within the limitations prescribed by law, for each year while any part of the Bonds are considered outstanding under the provisions of the Ordinance, in a sufficient amount to pay interest on each Bond as it becomes due, to provide for the payment of the principal or maturing amounts, as appropriate, of the Bonds when due and to pay the expenses of assessing and collecting such tax. Reference is hereby made to the Ordinance for provisions with respect to the custody and application of the City's funds, remedies in the event of a default hereunder or thereunder, and the other rights of the Owner.

THE CITY RESERVES THE RIGHT to redeem the Bonds maturing on or after February 15, 20__, in whole or in part, on February 15, 20__ or on any date thereafter. Such optional redemption shall be at a redemption price of par plus accrued interest on the principal amounts called for redemption to the date fixed for redemption. If less than all of the Bonds are to be redeemed, the particular Bonds to be redeemed shall be selected by the City in denominations of $5,000 or any integral multiple of $5,000 in excess thereof within any one maturity. If less than the entire principal amount of a Bond is to be redeemed and such redemption results in the unredeemed portion being in an amount less than an authorized denomination, a Bond in the principal amount equal to the unredeemed portion, but not less than $5,000, may be issued and shall thereafter be an authorized denomination.

THE BOND maturing on February 15, 20__ (the "Term Bond") shall be subject to mandatory sinking fund redemption, in whole or in part (at a redemption price equal to the principal amount thereof and any accrued interest thereon to the date set for redemption), on February 15 in each of the years and in the amounts set forth below:

Bonds Maturing February 15, 20

Year	Amount ($)

*Final Maturity.

At least 30 days prior to the mandatory redemption date for the Term Bond, the Paying Agent/Registrar shall select by lot the numbers of the Term Bond to be redeemed. Any Term Bond not selected for prior redemption shall be paid on the date of final maturity. To the extent, however, that the Term Bond of a maturity which at least 45 days prior to a mandatory redemption date (i) have been previously purchased by the City and delivered to the Paying Agent/Registrar for cancellation or (ii) called for optional redemption in part and other than from a sinking fund redemption payment, the annual sinking fund payments therefore shall be reduced by the amount obtained by multiplying the principal amount of the Term Bond of such maturity so purchased or redeemed by the ratio which each remaining annual sinking fund redemption payment therefore bears to the total sinking fund payments for such maturity, and by rounding each such payment to the nearest $5,000 integral.

IF A BOND SUBJECT TO REDEMPTION is in a denomination larger than $5,000, a portion of such Bond may be redeemed, but only in integral multiples of $5,000. Upon surrender of any Bond for redemption in part, the Paying Agent/Registrar shall authenticate and deliver in exchange therefore a Bond or Bonds of like maturity and interest rate in an aggregate principal amount equal to the unredeemed portion of the Bond so surrendered.

NOTICE OF ANY REDEMPTION identifying the Bonds to be redeemed in whole or in part shall be given by the Paying Agent/Registrar upon direction of the City at least 30 days prior to the date fixed for redemption by sending written notice by first class mail to the Owner of each Bond to be redeemed, in whole or in part, at the address shown on the Register. Such notices shall state the redemption date, the redemption price, the place at which the Bonds are to be surrendered for payment, and if less than all the Bonds outstanding are to be redeemed, the numbers of the Bonds or portions thereof to be redeemed. Any notice given shall be conclusively presumed to have been duly given, whether or not the Owner receives such notice. By the date fixed for redemption, due provision shall be made with the Paying Agent/Registrar for the payment of the redemption price of the Bonds or portions thereof to be redeemed, plus accrued interest to the date fixed for redemption. When Bonds have been called for redemption in whole or in part and due provision has been made to redeem the same as herein provided, such Bonds or portions thereof so redeemed shall no longer be regarded as outstanding except for the purpose of receiving payment solely from the funds so provided for redemption, and the rights of the Owners to collect interest which would otherwise accrue after the redemption date on any Bond or portion thereof called for redemption shall terminate on the date fixed for redemption.

ALL BONDS OF THIS SERIES are issuable solely as fully registered bonds, without interest coupons, in the denomination of $5,000 or any integral multiple thereof. As provided in the Ordinance, this Bond, or any unredeemed portion hereof, may, at the request of the Owner, be assigned, transferred, and exchanged for a like aggregate principal amount of fully registered bonds, without interest coupons, payable to the appropriate registered owner, assignee, or assignees, as the case may be, having the same maturity date, and bearing interest at the same rate, in any denomination of $5,000 or integral multiples in excess thereof as requested in writing by the Owner upon surrender of this Bond to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Ordinance. Among other requirements for such assignment and transfer, this Bond must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Bond or any portion or portions hereof in any integral multiple of $5,000 in excess thereof to the assignee or assignees in whose name or names this Bond or any such portion or portions hereof is or are to be transferred and registered. The form of Assignment printed or endorsed on this Bond may be executed by the Owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Bond or any portion or portions hereof from time to time by the Owner. The City shall pay the Paying Agent/Registrar's reasonable standard or customary fees and charges for transferring, converting and exchanging any Bond or portion thereof; provided, however, that any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such transfer, conversion and exchange. In any circumstance, neither the City nor the Paying Agent/ Registrar shall be required to transfer or exchange any Bonds selected for redemption when such redemption is scheduled to occur within 45 calendar days; provided, however, such limitation shall not be applicable to an exchange by the Owner of the uncalled principal balance of a Bond.

THIS BOND IS TRANSFERABLE OR EXCHANGEABLE only upon presentation and surrender at the designated payment office of the Paying Agent/Registrar. If a Bond is being transferred, it shall be duly endorsed for transfer or accompanied by an assignment duly executed by the Owner, or his authorized representative, subject to the terms and conditions of the Ordinance. If a Bond is being exchanged, it shall be in the principal amount of $5,000 or any integral multiple of $5,000 in excess thereof, subject to the terms and conditions of the Ordinance. The Owner of this Bond shall be deemed and treated by the City and the Paying Agent/Registrar as the absolute owner hereof for all purposes, including payment and discharge of liability upon this Bond to the extent of such payment, and the City and the Paying Agent/Registrar shall not be affected by any notice to the contrary.

IN THE EVENT any Paying Agent/Registrar for the Bonds is changed by the City, resigns, or otherwise ceases to act as such, the City has covenanted in the Ordinance that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the Owner.

IT IS HEREBY CERTIFIED, COVENANTED, AND REPRESENTED that all acts, conditions, and things necessary to be done precedent to the issuance of the Bonds in order to render the same legal, valid, and binding obligations of the City have happened and have been accomplished and performed in regular and due time, form, and manner, as required by law; that provision has been made for the payment of the principal of and interest on, or maturing amounts of (as appropriate) the Bonds by the levy of a continuing, direct, annual ad valorem tax upon taxable property within the City; and that issuance of the Bonds does not exceed any constitutional or statutory limitation.

BY BECOMING the Owner of this Bond, the Owner thereby acknowledges all of the terms and provisions of the Ordinance, agrees to be bound by such terms and provisions, and agrees that the terms and provisions of this Bond and the Ordinance constitute a contract between each Owner and the City.

IN WITNESS WHEREOF this Bond has been signed with the manual or facsimile signature of the Mayor of the City and countersigned with the manual or facsimile signature of the City Secretary of the City, and the official seal of the City has been duly impressed, or placed in facsimile, on this Bond.

CITY OF WESLACO, TEXAS

______________________________	______________________________
City Secretary	Mayor

(SEAL)

* * *

[FORM OF INITIAL BOND]

<u>The Initial Bond shall be in the form set forth above for the Definitive Bond except the following shall replace the heading:</u>

NO. I-1 $10,000,000

United States of America
State of Texas
CITY OF WESLACO, TEXAS
GENERAL OBLIGATION BONDS,
SERIES 2019

Dated Date: SEPTEMBER 15, 2019

Delivery Date: SEPTEMBER 26, 2019

Maturity Date: FEBRUARY 15, 2049

Interest Rate: %

Registered Owner:

Principal Amount: TEN MILLION AND NO/100 DOLLARS ($10,000,000)

* * *

[ADD SCHEDULE HERE INSTEAD OF ITEMS ABOVE]

FORM OF REGISTRATION CERTIFICATE OF THE COMPTROLLER OF PUBLIC ACCOUNTS

(TO BE PRINTED ON OR ATTACHED TO THE INITIAL BOND ONLY)

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO.______________________

I hereby certify that this Bond has been examined, certified as to validity, and approved by the Attorney General of the State of Texas, and that this Bond has been registered by the Comptroller of Public Accounts of the State of Texas.

Witness my signature and seal this ______________________.

____
(COMPTROLLER'S SEAL)

____
Comptroller of Public Accounts of the State of Texas

* * *

FORM OF AUTHENTICATION CERTIFICATE

AUTHENTICATION CERTIFICATE

It is hereby certified that this Bond has been issued under the provisions of the Ordinance described on the face of this Bond; and that this Bond has been issued in conversion of and exchange for or replacement of a Bond, Bonds, or a portion of a Bond or Bonds of an issue which originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas**.**

Zions Bancorporation, National Association
Amegy Division
as Paying Agent/Registrar

Dated______________

By ____
Authorized Representative

* * *

FORM OF ASSIGNMENT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns, and transfers unto _________________ /_________________________/____
(Please insert Social Security or Taxpayer Identification of Transferee) (Please print name and address, including zip code, of Transferee) ____ the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints ____ attorney to register the transfer of the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: ______________

Signature Guaranteed:

____

NOTICE: Signature(s) must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

____

NOTICE: The signature above must correspond with the name of the Owner as it appears upon the front of this Bond in every particular, without alteration or enlargement or any change whatsoever.

The following abbreviations, when used in the Assignment above or on the face of the within Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM - as tenants in common
TEN ENT - as tenants by the entireties
JT TEN - as joint tenants with right of survivorship and not as tenants in common
UNIF GIFT MIN ACT - _________________ Custodian _________________
(Cust) (Minor)
under Uniform Gifts to Minors Act ____________________________________
(State)

Additional abbreviations may also be used though not in the list above.

[END OF FORMS]

In case any officer of the City whose manual or facsimile signature shall appear on any Bond shall cease to be such officer before the delivery of any such Bonds, such manual or facsimile signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in office until such delivery. Any Bond which bears the facsimile signature of such person who at the actual time of the delivery of such Bond shall be an officer authorized to sign such Bond, but who at the date of such Bonds was not such an officer, shall be validly and sufficiently signed for such purpose as if such person had been such officer as the date of such Bond. The City authorizes the imprinting of CUSIP (the American Bankers Association's Committee on Uniform Securities Identification Procedures) numbers on the Bonds; provided, however, that the failure of such CUSIP numbers to appear on any Bond, or any errors therein or in any part of the Bond the form of which is not included in this Ordinance, shall in no way effect the validity or enforceability of the Bonds or relieve the Initial Purchaser of its obligation to accept delivery of and pay for the Bonds.

Section 4. Definitions. In addition to other words and terms defined in this Ordinance (except those defined and used in Section 3), and unless a different meaning or intent clearly appears in the context, the following words and terms shall have the following meanings, respectively:

"Bonds" means any bond or bonds or all of the bonds, as the case may be, of that series styled "City of Weslaco, Texas General Obligation Bonds, Series 2019" in the original aggregate principal amount of $10,000,000 authorized by this Ordinance.

"Bond Purchase Agreement" means the agreement between the City and the Initial Purchaser approved by the Mayor or the City Manager.

"Chapter 1331" means the Texas Government Code, Chapter 1331, as amended.

"City" means the City of Weslaco, Texas, acting by and through its Commission.

"Code" means the Internal Revenue Code of 1986, as amended.

"Defeased Bond" means any Bond, and the interest thereon, deemed to be paid, retired, and no longer outstanding within the meaning of this Ordinance.

"Definitive Bonds" means the Bonds issued in exchange for the Initial Bond.

"DTC" means The Depository Trust Company, New York, New York, and it successors and assigns.

"Government Obligations" means (i) direct noncallable obligations of the United States, including obligations that are unconditionally guaranteed by the United States of America; (ii) noncallable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the City adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than "AAA" or its equivalent, (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the City adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than "AAA" or its equivalent; or (iv) such other securities that may be authorized from time to time under Texas law to be used as defeasance securities.

"Initial Bond" means the Bond registered by the Comptroller of Public Accounts of the State of Texas as described in Section 10 hereof.

"Initial Purchaser" means Frost Bank.

"Interest Payment Date" means, when used in connection with any Bond, February 15, 2020 and each August 15 and February 15 thereafter until maturity.

"Official Statement" means the disclosure document describing the Bonds dated _________, 2019.

"Ordinance" means this "Ordinance Authorizing the Issuance of City of Weslaco, Texas General Obligation Bonds, Series 2019; Entering into a Bond Purchase Agreement and a Paying Agent/Registrar

Agreement; and Approving All Other Matters Related Thereto" adopted by the City Commission of the City on September 10, 2019.

"Paying Agent/Registrar" means Zions Bancorporation, National Association, Amegy Division, Houston, Texas, and such other bank or trust company as may hereafter be appointed in substitution therefor or in addition thereto to perform the duties of the Paying Agent/Registrar in accordance with this Ordinance.

"Paying Agent/Registrar Agreement" means the agreement dated September 1, 2019, between the Paying Agent/Registrar and the City relating to the registration, authentication, and transfer of the Bonds, substantially in the form attached hereto as Exhibit "A".

"Record Date" means the last business day of the calendar month next preceding the applicable Interest Payment Date.

"Register" means the books of registration kept by the Paying Agent/Registrar in which are maintained the names and addresses of and the principal amounts registered to each Owner.

"Registered Owner", "registered owner", or "Owner" means any person who shall be the registered owner of any outstanding Bonds, or the registered assigned or assignees of the Bonds or any portion or portions thereof.

Section 5. City Funds. The City hereby confirms the establishment of the following funds of the City at a depository of the City:

(a) Interest and Sinking Fund and Tax Levy. A special "Interest and Sinking Fund" is hereby confirmed and shall be maintained by the City at an official depository bank of the City. The Interest and Sinking Fund shall be kept separate and apart from all other funds and accounts of the City and shall be used only for paying the interest on and principal of the Bonds. The net proceeds of all ad valorem taxes levied and collected for and on account of the Bonds shall be deposited, as collected, to the credit of the Interest and Sinking Fund. During each year while any of the principal of or interest on or maturing amounts of (as appropriate) the Bonds are outstanding and unpaid, the City shall compute and ascertain a rate and amount of ad valorem tax which will be sufficient to raise and produce the money required to pay the interest on the Bonds and the principal on the Bonds as such principal is due (but never less than 2% of the original principal amount of the Bonds as a sinking fund each year); the tax shall be based on the latest approved tax rolls of the City, with full allowances being made for tax delinquencies and the cost of tax collection. The rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in the City, for each year while any of the Bonds are outstanding and unpaid, and the tax shall be assessed and collected each year and deposited to the credit of the Interest and Sinking Fund. The ad valorem taxes sufficient to provide for the payment of the interest on and principal of the Bonds, as such interest and principal come due, are hereby pledged irrevocably for such payment.

(b) Construction Fund. A special "Construction Fund" is hereby created and shall be maintained by the City at an official depository bank of the City. The Construction Fund shall be kept separate and apart from all other funds and accounts of the City and shall be used only for paying the costs associated with the purposes for which the Bonds are issued, and, to the extent not otherwise provided for, to pay the costs and expenses in connection with issuance of the Bonds.

Section 6. Perfection of Security. Chapter 1208, Texas Government Code, applies to the issuance of the Bonds and the pledge of the proceeds of ad valorem taxes thereto, and such pledge is, therefore, valid, effective, and perfected. Should Texas law be amended at any time while the Bonds are outstanding and unpaid, the result of such amendment being that the pledge of the ad valorem tax proceeds is to be subject to the filing requirements of Chapter 9, Texas Business & Commerce Code, in order to preserve to the registered owners of the Bonds a security interest in such pledge, the City agrees to take such measures as it determines are reasonable and necessary to enable a filing of a security interest in said pledge to occur.

Section 7. Investments and Security.

(a) Investment of Funds. The City may place money in the Interest and Sinking Fund in time or demand deposits or invest such money as authorized by law at the time of such deposit. Obligations purchased as an investment of money in a fund shall be deemed to be part of such fund.

(b) Amounts Received from Investments. Except as otherwise provided by law, amounts received from the investment of any money in the Interest and Sinking Fund shall be retained therein. It is provided, however, that any interest earnings on proceeds of the Bonds which are required to be rebated to the United States of America in order to prevent the Bonds from being arbitrage bonds shall be so rebated and not considered as interest earnings for the purposes of this Section.

(c) Security for Funds. All funds created by this Ordinance shall be secured in the manner and to the fullest extent required by law for the security of funds of the City.

Section 8. Covenants of the City.

(a) General Covenants. The City covenants and represents that:

(i) The City is a duly created and existing home-rule municipality of the State of Texas, and is duly authorized under the laws of the State of Texas to issue the Bonds; all action on its part for the issuance of the Bonds has been duly and effectively taken; and the Bonds in the hands of the Owners thereof are and will be valid and enforceable obligations of the City in accordance with their terms; and

(ii) The Bonds shall be ratably secured in such manner that no one Bond shall have preference over other Bonds.

(b) Specific Covenants. The City covenants and represents that, while the Bonds are outstanding and unpaid, it will:

(i) Levy an ad valorem tax, within legal limits, that will be sufficient to provide funds to pay the current interest on the Bonds and to provide the necessary sinking fund, all as described in this Ordinance; and

(ii) Keep proper books of record and accounts in which full, true, and correct entries will be made of all dealings, activities, and transactions relating to the funds created pursuant to this Ordinance, and all books, documents, and vouchers relating thereto shall at all reasonable times be made available for inspection upon request from any Owner.

(c) Covenants Regarding Tax Matters. The City covenants to take any action to maintain, or refrain from any action which would adversely affect, the treatment of the Bonds as obligations described in section 103 of the Code, the interest on which is not includable in "gross income" for federal income tax purposes. In furtherance thereof, the City specifically covenants as follows:

(i) To refrain from taking any action which would result in the Bonds being treated as "private activity bonds" within the meaning of section 141(a) of the Code;

(ii) To take any action to assure that no more than 10% of the proceeds of the Bonds or the projects financed therewith are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10% of the proceeds or the projects financed therewith are so used, that amounts, whether or not received by the City with respect to such private business use, do not under the terms of this Ordinance or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10% of the debt service on the Bonds, in contravention of section 141(b)(2) of the Code;

(iii) To take any action to assure that in the event that the "private business use" described in paragraph (ii) hereof exceeds 5% of the proceeds of the Bonds or the projects financed therewith, then the amount in excess of 5% is used for a "private business use" which is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

(iv) To take any action to assure that no amount which is greater than the lesser of $5,000,000 or 5% of the proceeds of the Bonds is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(v) To refrain from taking any action which would result in the Bonds being "federally guaranteed" within the meaning of section 149(b) of the Code;

(vi) Except to the extent permitted by section 148 of the Code and the regulations and rulings thereunder, to refrain from using any portion of the proceeds of the Bonds, directly or indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) which produces a materially higher yield over the term of the Bonds;

(vii) To otherwise restrict the use of the proceeds of the Bonds or amounts treated as proceeds of the Bonds, as may be necessary, so that the Bonds do not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage) and, to the extent applicable, section 149(d) of the Code (relating to advance refundings);

(viii) Except to the extent otherwise provided in section 148(f) of the Code and the regulations and rulings thereunder, to pay to the United States of America at least once during each five year period (beginning on the date of delivery of the Bonds) an amount that is at least equal to 90% of the "Excess Earnings," within the meaning of section 148(f) of the Code, and to pay to the United States of America, not later than 60 days after the Bonds have been paid in full, 100% of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code;

(ix) To maintain such records as will enable the City to fulfill its responsibilities under this subsection and sections 141 and 148 of the Code and to retain such records for at least six years following the final payment of principal and interest on the Bonds; and

(x) To comply with the information reporting requirements of section 149(e) of the Code.

The covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the Bonds, the City will not be required to comply with any covenant contained herein to the extent that such noncompliance, in the opinion of nationally-recognized bond counsel, will not adversely affect the exclusion from gross income of interest on the Bonds under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Bonds, the City agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally-recognized bond counsel, to preserve the exclusion from gross income of interest on the Bonds under section 103 of the Code.

Proper officers of the City charged with the responsibility of issuing the Bonds are hereby authorized and directed to execute any documents, certificates, or reports required by the Code and to make such elections, on behalf of the City, which may be permitted by the Code as are consistent with the purpose for the issuance of the Bonds.

Notwithstanding any other provision in this Ordinance, to the extent necessary to preserve the exclusion from gross income of interest on the Bonds under section 103 of the Code, the covenants contained in this subsection shall survive the later of the defeasance or discharge of the Bonds.

(d) Covenants Regarding Sale, Lease, or Disposition of Financed Property. The City covenants that the City will regulate the use of the property financed, directly or indirectly, with the proceeds of the Bonds and will not sell, lease, or otherwise dispose of such property unless (i) the City takes the remedial measures as may be required by the Code and the regulations and rulings thereunder in order to preserve the exclusion from gross income of interest on the Bonds under section 103 of the Code or (ii) the City seeks the advice of nationally-recognized bond counsel with respect to such sale, lease, or other disposition.

Section 9. Paying Agent/Registrar. The Paying Agent/Registrar is hereby appointed as paying agent for the Bonds. The principal of the Bonds and the accrued interest on the Bonds shall be payable, without exchange or collection charges, in any coin or currency of the United States of America, which, on the date of payment, is legal tender for the payment of debts due the United States of America, as described in the Form of Bonds in Section 3 hereof.

The City, the Paying Agent/Registrar, and any other person may treat the Owner as the absolute owner of such Bonds for the purpose of making and receiving payment of the principal thereof and for the further purpose of receiving payment of the interest thereon and for all other purposes, whether or not such Bond is overdue, and neither the City nor the Paying Agent/Registrar shall be bound by any notice or knowledge to the contrary. All payments made to the person deemed to be the Owner of any Bond in accordance with this Ordinance shall be valid and effectual and shall discharge the liability of the City and the Paying Agent/Registrar upon such Bond to the extent of the sums paid.

So long as any Bonds remain outstanding, the Paying Agent/Registrar shall keep the Register at one of its corporate trust offices in Texas in which, subject to such reasonable regulations as it may prescribe, the Paying Agent/Registrar shall provide for the registration and transfer of Bonds in accordance with the terms of this Ordinance.

The City may at any time and from time to time appoint another Paying Agent/Registrar in substitution for the previous Paying Agent/Registrar provided that any such Paying Agent/Registrar shall be a national or state banking institution, shall be an association or a corporation organized and doing business under the laws of the United States of America or any state, authorized under such laws to exercise trust powers, shall be subject to supervision or examination by federal or state authority, and shall be authorized by law to serve as a paying agent/registrar. In such event, the City shall give notice by United States mail, first-class, postage prepaid to each Owner. Any bank or trust company with or into which any Paying Agent/Registrar may be merged or consolidated, or to which the assets and business of Paying Agent/Registrar may be sold or otherwise transferred, shall be deemed the successor of such Paying Agent/Registrar for the purposes of this Ordinance.

The Mayor and the City Secretary of the City are hereby authorized to enter into, execute, and deliver the Paying Agent/Registrar Agreement with the initial Paying Agent/Registrar in substantially the form presented to the City on this date.

Section 10. Initial Bond; Exchange or Transfer of Bonds. Initially, one Bond (the "Initial Bond") numbered I-1 and being in the principal amount as shown in Section 1, and representing the entire principal amount of Bonds shall be registered in the name of the Initial Purchaser or the designee thereof and shall be executed and submitted to the Attorney General of Texas for approval, and thereupon certified by the Comptroller of Public Accounts of the State of Texas or his duly authorized agent, by manual signature. At any time thereafter, the Owner may deliver the Initial Bond to the Paying Agent/Registrar for exchange, accompanied by instructions from the Owner or such designee designating the person, maturities, and principal amounts to and in which the Initial Bond are to be transferred and the addresses of such persons, and the Paying Agent/Registrar shall thereupon, within not more than 72 hours, register and deliver such Bonds upon authorization of the City as provided in such instructions.

Each Bond shall be transferable within three (3) business days after request, but only upon the presentation and surrender thereof at the designated payment office of the Paying Agent/Registrar, duly endorsed for transfer, or accompanied by an assignment duly executed by the Owner or his authorized representative in the form satisfactory to the Paying Agent/Registrar. Upon due presentation of any Bond for transfer, the Paying Agent/Registrar shall authenticate and deliver in exchange therefor, to the extent possible and under reasonable circumstances within three business day after such presentation, a new Bond or Bonds, registered in the name of the transferee or transferees, in authorized denominations, of the same maturity, in the appropriate principal amount, and bearing interest at the same rate as the Bond or Bonds so presented.

All Bonds shall be exchangeable upon presentation and surrender thereof at the appropriate corporate trust office of the Paying Agent/Registrar for a Bond or Bonds of the same maturity and interest rate and in any authorized denomination, in an aggregate principal amount or maturing amounts, as appropriate, equal to the unpaid principal amount or maturing amount of the Bond or Bonds presented for exchange. The Paying Agent/Registrar shall be and is hereby authorized to authenticate and deliver exchange Bonds in accordance with this Ordinance and each Bond so delivered shall be entitled to the benefits and security of this Ordinance to the same extent as the Bond or Bonds in lieu of which such Bond is or Bonds are delivered.

The City or the Paying Agent/Registrar may require the Owner of any Bond to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with the transfer or exchange of such Bond. Any fee or charge of the Paying Agent/Registrar for such transfer or exchange shall be paid by the City.

Section 11. Book-Entry Only System. The Bonds will be registered so as to participate in a securities depository system (the "DTC System") with The Depository Trust Company, New York, New York, or any successor entity thereto ("DTC"), as set forth herein. The definitive Bonds shall be issued in the form of a separate single definitive Bond for each maturity. Upon issuance, the ownership of each such Bond shall be registered in the name of Cede & Co., as the nominee of DTC, and all of the outstanding Bond shall be registered in the name of Cede & Co., as the nominee of DTC. The City and the Paying Agent/Registrar are authorized to execute, deliver, and take the actions set forth in such letters to or agreements with DTC as shall be necessary to effectuate the DTC System, including a "Letter of Representations" (the "Representations Letter").

With respect to the Bonds registered in the name of Cede & Co., as nominee of DTC, the City and the Paying Agent/Registrar shall have no responsibility or obligation to any broker-dealer, bank, or other financial institution for which DTC holds the Bonds from time to time as securities depository (a "Depository Participant") or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds (an "Indirect Participant"). Without limiting the immediately preceding sentence, the City and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co., or any Depository Participant with respect to any ownership interest in the Bonds, or (ii) the delivery to any Depository Participant or any Indirect Participant or any other Person, other than a registered owner of a Certificate, of any amount with respect to principal of or interest on the Bonds. While in the DTC System, no person other than Cede & Co., or any successor thereto, as nominee for DTC, shall receive a Bond evidencing the obligation of the City to make payments of principal and interest pursuant to this Ordinance. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Ordinance with respect to interest checks or drafts being mailed to the Owner, the word "Cede & Co." in this Ordinance shall refer to such new nominee of DTC.

In the event that (a) the City determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) the Representation Letter shall be terminated for any reason, or (c) DTC or the City determines that it is in the best interest of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the City shall notify the Paying Agent/Registrar, DTC, and Depository Participants of the availability within a reasonable period of time through DTC of certificated certificates, and the Bonds shall no longer be restricted to being registered in the name of Cede & Co., as nominee of DTC. At that time, the City may determine that the Bonds shall be registered in the name of and deposited with a successor depository operating a securities depository system, as may be acceptable to the City, or such depository's agent or designee, and if the City and the Paying Agent/Registrar do not select such alternate securities depository system then the Bonds may be registered in whatever names the registered owners of Bonds transferring or exchanging the Bonds shall designate, in accordance with the provisions hereof.

Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the Representation Letter.

Section 12. City Officers' Duties.

(a) Issuance of Bonds. The Mayor of the City shall submit the Initial Bond, the record of the proceedings authorizing the issuance of the Bonds, and any and all necessary orders, certificates, and records to the Attorney General of the State of Texas for his investigation. After obtaining the approval of the Attorney General, the Mayor of the City shall cause the Initial Bond to be registered by the Comptroller of Public Accounts of the State of Texas. The officers or acting officers of the City are authorized to execute and deliver on behalf of the City such certificates and instruments as may be necessary or appropriate prior to the delivery of and payment for the Bonds to and by the Initial Purchaser.

(b) Execution of Ordinance. The Mayor and the City Secretary of the City are authorized to execute the certificate to which this Ordinance is attached on behalf of the City and to do any and all things proper and necessary to carry out the intent hereof.

Section 13. Remedies of Owners. In addition to all rights and remedies of any Owner of the Bonds provided by the laws of the State of Texas, the City and the Commission covenant and agree that in the event the City defaults in the payment of the principal of or interest on any of the Bonds when due, fails to make the payments required by this Ordinance to be made into the Interest and Sinking Fund, or defaults in the observance or performance of any of the covenants, conditions, or obligations set forth in this Ordinance, the Owner of any of the Bonds shall be entitled to a writ of mandamus issued by a court of proper jurisdiction compelling and requiring the City and other officers of the City to observe and perform any covenant, obligation, or condition prescribed in this Ordinance. No delay or omission by any Owner to exercise any right or power accruing to such Owner upon default shall impair any such right or power, or shall be construed to be a waiver of any such default or acquiescence therein, and every such right or power may be exercised from time to time and as often as may be deemed expedient. The specific remedies mentioned in this Ordinance shall be available to any Owner of any of the Bonds and shall be cumulative of all other existing remedies.

Section 14. Lost, Stolen, Destroyed, Damaged, or Mutilated Bonds; Destruction of Paid Bonds.

(a) Replacement Bonds. In the event any outstanding Bond shall become lost, stolen, destroyed, damaged, or mutilated, at the request of the Owner thereof, the City shall cause to be executed, registered by the Paying Agent/Registrar, and delivered a substitute Bond of like date and tenor, in exchange and substitution for and upon cancellation of such mutilated or damaged Bond, or in lieu of and substitution for such Bond, lost, stolen, or destroyed, subject to the provisions of subsections (b), (c), (d), and (e) of this Section.

(b) Application and Indemnity. Application for exchange and substitution of lost, stolen, destroyed, damaged, or mutilated Bonds shall be made to the Paying Agent/Registrar. In every case the applicant for a substitute Bond shall furnish to the Paying Agent/Registrar such deposit for fees and costs as may be required by the City to save it and the Paying Agent/Registrar harmless from liability. In every case of loss, theft, or destruction of a Bond, the applicant shall also furnish to the Paying Agent/Registrar indemnity to the Paying Agent/Registrar's satisfaction and shall file with the City evidence to the City's satisfaction of the loss, theft, or destruction and of the ownership of such Bond. In every case of damage or mutilation of a Bond, the applicant shall surrender the Bond so damaged or mutilated to the Paying Agent/Registrar.

(c) Matured Bonds. Notwithstanding the foregoing provisions of this Section, in the event any such Bond shall have matured, and no default has occurred which is then continuing in the payment of the principal of or interest on the Bonds, the City may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Bond) instead of issuing a substitute Bond, if any, provided security or indemnity is furnished as above provided in this Section.

(d) Expense of Issuance. Upon the issuance of any substitute Bonds, the City may charge the owner of such Bond with all fees and costs incurred in connection therewith. Every substitute Bond issued pursuant to the provisions of this Section by virtue of the fact that any Bond is lost, stolen, destroyed, damaged, or mutilated shall constitute a contractual obligation of the City, whether or not the lost, stolen, destroyed, damaged, or mutilated Bonds shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Ordinance equally and proportionately with any and all other Bonds duly issued under this Ordinance.

(e) Authority to Issue Substitute Bonds. This Ordinance shall constitute sufficient authority for the issuance of any such substitute Bonds without necessity of further action by the City or any other body or person, and the issuance of such substitute Bonds is hereby authorized, notwithstanding any other provisions of this Ordinance.

(f) Destruction of Paid Bonds. At any time subsequent to six months after the payment thereof, the Paying Agent/Registrar is authorized to cancel and destroy any Bonds duly paid and shall furnish to the City a certificate evidencing such destruction.

Section 15. Redemption. The City reserves the right to redeem the Bonds as described in the Form of Bonds in Section 3 hereof.

Section 16. Defeasance.

(a) Except to the extent provided in subsection (c) of this Section, any Bond, and the interest thereon, shall be deemed to be paid, retired, and no longer outstanding within the meaning of this Ordinance (a "Defeased Bond") when payment of the principal of such Bond, plus interest thereon to the due date (whether such due date be by reason of maturity, redemption, or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof (including the giving of any required notice of redemption) or (ii) shall have been provided for on or before such due date in any manner permitted by law, including by irrevocably depositing with or making available to a person described by Section 1207.061(a), Texas Government Code, as amended (a "Depositary"), with respect to the safekeeping, investment, administration, and disposition of a deposit made under Section 1207.061, Texas Government Code, as amended, for such payment (the "Deposit") (A) lawful money of the United States of America sufficient to make such payment and/or (B) Government Obligations, which may be in book-entry form, that mature and bear interest payable at times and in amounts sufficient to provide for the scheduled payment or redemption of any Defeased Bond. To cause a Bond scheduled to be paid or redeemed on a date later than the next scheduled interest payment date on such Bond to become a Defeased Bond, the City must, with respect to the Deposit, enter into an escrow or similar agreement with a Depositary.

In connection with any defeasance of the Bonds, the City shall cause to be delivered: (i) in the event an escrow or similar agreement has been entered into with a Depositary to effectuate such defeasance, a report of an independent firm of nationally recognized certified public accountants verifying the sufficiency of the escrow established to pay the Defeased Bonds in full on the maturity or redemption date thereof (the "Verification"); or (ii) in the event no escrow or similar agreement has been entered into, a certificate from the Mayor certifying that the amount deposited with a Depositary is sufficient to pay the Defeased Bonds in full on the maturity or redemption date thereof. In addition to the required Verification or certificate, the City shall also cause to be delivered an opinion of nationally recognized bond counsel to the effect that the Defeased Bonds are no longer outstanding pursuant to the terms hereof and a certificate of discharge of the Paying Agent/Registrar with respect to the Defeased Bonds. The Verification, if any, and each certificate and opinion required hereunder shall be acceptable in form and substance, and addressed, if applicable, to the Paying Agent/Registrar and the City. The Bonds shall remain outstanding hereunder unless and until they are in fact paid and retired or the above criteria are met.

At such time as a Bond shall be deemed to be a Defeased Bond hereunder, and all herein required criteria have been met, such Bond and the interest thereon shall no longer be outstanding or unpaid and shall no longer be entitled to the benefits of the pledge of the security interest granted under this Ordinance, and such principal and interest shall be payable solely from the Deposit of money and/or Government Obligations; provided, however, the City has reserved the option to be exercised at the time of the defeasance of the Bonds, to call for redemption, at an earlier date, those Bonds which have been defeased to their maturity date, if the City: (i) in the proceedings providing for the firm banking and financial arrangements, expressly reserves the right to call the Bonds for redemption; (ii) gives notice of the reservation of that right to the Registered Owners immediately following the making of the firm banking and financial arrangements; and (iii) directs that notice of such reservation be included in any redemption notices that it authorizes.

(b) Any money so deposited with a Depositary may at the written direction of the City also be invested in Government Obligations, maturing in the amounts and times as hereinbefore set forth, and all income from such Government Obligations received by a Depositary which is not required for the payment of the Defeased Bonds and interest thereon, with respect to which such money has been so deposited, shall be used as directed in writing by the City.

(c) Until all Defeased Bonds shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for such Defeased Bonds the same as if they had not been defeased, and the City shall make proper arrangements to provide and pay for such services as required by this Ordinance.

Section 17. Ordinance a Contract; Amendments. This Ordinance shall constitute a contract with the Owners, from time to time, of the Bonds, binding on the City and its successors and assigns, and shall not be amended or repealed by the City as long as any Bond remains outstanding except as permitted in this Section. The City may, without the consent of or notice to any Owners, amend, change, or modify this Ordinance as may be required (a) by the provisions hereof; (b) for the purpose of curing any ambiguity, inconsistency, or formal defect or omission herein; or (c) in connection with any other change which is not to the prejudice of the Owners. The City may, with the written consent of the Owners of the majority in aggregate principal amount of Bonds then outstanding affected thereby, amend, change, modify, or rescind any provisions of this Ordinance; provided that without the consent of all of the Owners affected, no such amendment, change, modification, or rescission shall (i) extend the time or times of payment of the principal of and interest on the Bonds or reduce the principal amount thereof or the rate of interest thereon; (ii) give any preference to any Bond over any other Bond; (iii) extend any waiver of default to subsequent defaults; or (iv) reduce the aggregate principal amount of Bonds required for consent to any such amendment, change, modification, or rescission. When the City desires to make any amendment or addition to or rescission of this Ordinance requiring consent of the Owners, the City shall cause notice of the amendment, addition, or rescission to be sent to the Owners by registered mail and at any time the City shall receive an instrument or instruments executed by the Owners of at least 51% in aggregate principal amount of all of the Bonds then outstanding that are required for the amendment, addition, or rescission, which instrument or instruments shall refer to the proposed amendment, addition, or rescission, and which shall specifically consent to and approve such amendment, addition, or rescission, the City may adopt the amendment, addition, or rescission in substantially the same form provided in the notice. No Owner may thereafter object to the adoption of such amendment, addition, or rescission, or to any of the provisions thereof, and such amendment, addition, or rescission shall be fully effective for all purposes.

Section 18. Continuing Disclosure Undertaking.

(a) Annual Reports. The City has agreed to provide certain updated financial information and operating data to the Municipal Securities Rulemaking Board (the "MSRB") via its Electronic Municipal Market Access System ("EMMA") annually. The information to be updated includes all quantitative financial information and operating data with respect to the City of the general type included in the Official Statement under Tables numbered 1 through 6 and 8 through 15 and in Appendix B. The City will update and provide this information within nine months after the end of each fiscal year ending in or after 2019. The updated information will include audited financial statements, if the City commissions an audit and it is completed by the required time. If audited financial statements are not available by the required time, the City will provide unaudited financial statements by the required time, and audited financial statements when and if such audited financial statements become available. Any such financial statements will be prepared in accordance with the accounting principles described in Appendix B of the final Official Statement or such other accounting principles as the City may be required to employ from time to time pursuant to state law or regulation.

The City's current fiscal year end is September 30. Accordingly, it must provide updated information by March 31 in each year, unless the City changes its fiscal year. If the City changes its fiscal year, it will notify the MSRB through EMMA.

(b) The City will also file this Ordinance with the MSRB through EMMA upon 270 business days after delivery of the Bonds.

(c) Material Event Notices. The City will file with the MSRB notice of any of the following events with respect to the Bonds in a timely manner (and not more than 10 business days after occurrence of the event): (1) principal and interest payment delinquencies; (2) non-payment related defaults, if material; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the federal income tax status of the Bonds, or other material events affecting the tax status of the Bonds; (7) modifications to rights of holders of the Bonds, if material; (8) Bond calls, if material, and tender offers; (9) defeasances; (10) release, substitution, or sale of property securing repayment of the Bonds, if material; (11) rating changes; (12) bankruptcy, insolvency, receivership, or similar event of the City, which shall occur as described below; (13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of its assets, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; (14) appointment of a successor or additional trustee or the change of name of a trustee, if material; (15) incurrence of a debt obligation or a derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation of the City, or a guarantee of any such debt obligation or derivative instrument, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of any such financial obligation of the City, any of which affect security holders, if material; and (16) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of any such financial obligation of the City, any of which reflect financial difficulties. Neither the Bonds nor this Ordinance make any provision for debt service reserves, credit enhancement, or liquidity enhancement.

For these purposes, any event described in the immediately preceding paragraph (12) is considered to occur when any of the following occur; the appointment of a receiver, fiscal agent, or similar officer for the City in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City. The City intends the words used in clauses (15) and (16) and the definition of financial obligation in this section to have the meanings ascribed to them in the Securities and Exchange Commission (the "SEC") Release No. 34-83885, dated August 20, 2018.

(d) Notice of Failure to Timely File. The City also will notify the MSRB through EMMA, in a timely manner, of any failure by the City to provide financial information or operating data in accordance with the provisions described above.

(e) Amendments. The City may amend its continuing disclosure agreement from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the City, if (i) the agreement, as amended, would have permitted an underwriter to purchase or sell Bonds in the offering described herein in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (ii) either (a) the holders of a majority in aggregate principal amount of the outstanding Bonds consent to the amendment or (b) any person unaffiliated with the City (such as nationally recognized bond counsel) determines that the amendment will not materially impair the interests of the holders and beneficial owners of the Bonds. The City may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provisions of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that such amendment or repeal would not have prevented an underwriter from lawfully purchasing or selling Bonds in the primary offering of the Bonds. If the City so amends the agreement, it has agreed to include with the next financial information and operating data provided in accordance with its agreement described above under "Annual Reports" an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information and operating data so provided.

(f) Limitations, Disclaimers, and Amendments. The City shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the City is required to advance funds for the payment of the Bonds.

(g) The provisions of this Section are for the sole benefit of the Owners and beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The City undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the City's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The City does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

(h) UNDER NO CIRCUMSTANCES SHALL THE CITY BE LIABLE TO THE OWNER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE CITY, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED

IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR *MANDAMUS* OR SPECIFIC PERFORMANCE.

No default by the City in observing or performing its obligations under this Section shall comprise a breach of or default under this Ordinance for purposes of any other provisions of this Ordinance.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the City under federal and state securities laws.

Section 19. Sale of Bonds; Approval of Official Statement.

(a) Sale. The sale of the Bonds to the Initial Purchaser pursuant to the Bond Purchase Agreement attached hereto as Exhibit B at a price of $_______________ (which amount is equal to par, plus an original issue premium on the Bonds of $______________ less Initial Purchaser's discount of $______________) and no accrued interest. The delivery of the Bonds to the Initial Purchaser shall be made as soon as practicable after the adoption of this Ordinance, upon payment therefor, in accordance with the terms of sale. The officers of the City are hereby authorized and directed to execute and deliver such Bonds, instructions, or other instruments as are required or necessary to accomplish the purposes of this Ordinance. The proceeds from the sale of the Bonds shall be used in the following manner: (i) $_____________________ shall be deposited to the credit of the Construction Fund to be used to accomplish the purposes for which the Bonds were issued; and (ii) the balance shall be used to pay the costs of issuance for the Bonds.

(b) Approval of Official Statement. The form and substance of the Official Statement for the Bonds (the "Official Statement") are hereby approved and adopted in all respects. The Official Statement, with such appropriate variations as shall be approved by the Mayor of the City and the Initial Purchaser, may be used by the Initial Purchaser in the offering and sale of the Bonds. The City Secretary is hereby authorized and directed to include and maintain a copy of the Official Statement and any addenda, supplement or amendment thereto thus approved among the permanent records of this meeting.

(c) Legal Opinion. The Initial Purchaser's obligation to accept delivery of the Bonds is subject to their being furnished an opinion of Winstead PC, Bond Counsel, such opinion to be dated and delivered as of the date of delivery and payment for the Bond.

(d) Registration and Delivery. Upon the registration of the Initial Bond, the Comptroller of Public Accounts of the State of Texas is authorized and instruct to deliver the Initial Bond pursuant to the instruction of the Mayor for delivery to the Initial Purchaser.

Section 20. Further Procedures. The Mayor and the City Secretary of the City and all other officers, employees, attorneys, and agents of the City, and each of them, shall be and they are hereby expressly authorized, empowered, and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge, and deliver in the name and under the seal and on behalf of the City, all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the Bonds, and the Official Statement. In case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery. Prior to the initial delivery of the Bonds, the Mayor and the City Secretary of the City and Bond Counsel to the City are hereby authorized and directed to approve any technical changes or corrections to this Ordinance or to any of the instruments authorized by this Ordinance necessary in order to (i) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and approved by this Ordinance, or (ii) obtain the approval of the Bonds by the Texas Attorney General's office.

Section 21. Other Documents. The Mayor and the City Secretary are hereby authorized to execute and attest to such other documents, certificates, letters of instruction, tax information forms, and other agreements of any kind which, in the opinion of Bond Counsel, are necessary or advisable in order to issue the Bonds and verify that the interest on the Bonds will be exempt from gross income of the Owners thereof under current federal tax law.

Section 22. Nonpresentment of Bonds. In the event any Bond shall not be presented for payment when the principal thereof or interest thereon, if applicable, becomes due, either at maturity or otherwise, or if any check or draft representing payment of principal of or interest on the Bonds shall not be presented for payment, if funds sufficient to pay the principal of or interest on such Bond shall have been made available by the City to the Paying Agent/Registrar for the benefit of the Registered Owner thereof, all liability of the City to the Registered Owner thereof for the payment of the principal of or interest on such Bond shall cease, terminate, and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds in trust, uninvested and without liability for interest thereon, for the benefit of the Registered Owner of such Bond who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Ordinance with respect to the principal of or interest on such Bond. To the extent applicable, the Paying Agent/Registrar shall hold and apply any such funds in accordance with Title 6, Texas Property Code, as amended, and shall comply with the reporting requirements of Chapter 74, Texas Property Code, as amended.

Section 23. Attorney General Examination Fee. The City recognizes that under Section 1202.004, Texas Government Code, the Attorney General of Texas requires a nonrefundable examination fee be paid at the time of submission of the transcript of proceedings authorizing the Bonds and that, based upon the principal amount of the Bonds, such fee is $9,500.00. Bond Counsel is accommodating the City by paying such fee upon submission of such transcript. Officials of the City are, however, hereby authorized to reimburse Bond Counsel such amount as soon as possible and whether or not the Bonds are ever delivered and such amount is hereby appropriated from available funds for such purpose. The City is also authorized to reimburse the fund used for such payment with proceeds of the Bonds.

Section 24. Miscellaneous Provisions.

(a) General. Except where the context otherwise requires, words importing the singular number shall include the plural number and vice versa; words importing the masculine gender shall include the feminine and neuter genders and vice versa. Reference to any document means that document as amended or supplemented from time to time. Reference to any party to a document means that party and its successors and assigns. Reference herein to any article, section, subsection or other subdivision, as applicable, unless specifically stated otherwise, means the article, section, subsection or other subdivision, as applicable, of this Ordinance.

(b) Incorporation of Preamble. The preamble and recitals to this Ordinance are incorporated by reference in this Ordinance.

(c) Titles Not Restrictive. The titles assigned to the various sections of this Ordinance are for convenience only and shall not be considered restrictive of the subject matter of any section or of any part of this Ordinance.

(d) Inconsistent Provisions. All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed and declared to be inapplicable, and the provisions of this Ordinance shall be and remain controlling as to the matters prescribed herein.

(e) Severability. If any word, phrase, clause, paragraph, sentence, part, portion, or provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance shall nevertheless be valid and the City hereby declares that this Ordinance would have been enacted without such invalid word, phrase, clause, paragraph, sentence, part, portion, or provisions.

(f) Governing Law. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas.

(g) Open Meeting. The City officially finds and determines that the meeting at which this Ordinance is adopted was open to the public; and that public notice of the time, place, and purpose of such meeting was given, all as required by Chapter 551, Texas Government Code, as amended.

(h) Immediate Effect. This Ordinance authorizes the issuance of public securities as described in Section 1201.028, Texas Government Code, and is, therefore, effective immediately notwithstanding any charter provision.

PASSED AND APPROVED on first and final reading by the Commission of the City of Weslaco on September 10, 2019.

/s/ David Suarez
Mayor, City of Weslaco, Texas

ATTEST:
/s/ Myra Ayala
City Secretary, City of Weslaco, Texas

(CITY SEAL)

EXHIBIT A

PAYING AGENT/REGISTRAR AGREEMENT

THIS PAYING AGENT/REGISTRAR AGREEMENT entered into as of September 1, 2019 (this "Agreement"), by and between the City of Weslaco, Texas (the "Issuer"), and Zions Bancorporation, National Association, Houston, Texas, a national bank duly organized and operating under the laws of the United States of America (the "Bank").

RECITALS

WHEREAS, the Issuer has duly authorized and provided for the issuance of its General Obligation Bonds, Series 2019 (the "Securities"), such Securities to be issued in fully registered form only as to the payment of principal and interest thereon; and

WHEREAS, the Securities are scheduled to be delivered to the initial purchasers thereof on or about September 26, 2019; and

WHEREAS, the Issuer has selected the Bank to serve as Paying Agent/Registrar in connection with the payment of the principal of, premium, if any, and interest on the Securities and with respect to the registration, transfer, and exchange thereof by the registered owners thereof; and

WHEREAS, the Bank has agreed to serve in such capacities for and on behalf of the Issuer and has full power and authority to perform and serve as Paying Agent/Registrar for the Securities;

NOW, THEREFORE, it is mutually agreed as follows:

ARTICLE ONE
APPOINTMENT OF BANK AS PAYING AGENT AND REGISTRAR

SECTION 1.01. APPOINTMENT. The Issuer hereby appoints the Bank to serve as Paying Agent with respect to the Securities. As Paying Agent for the Securities, the Bank shall be responsible for paying on behalf of the Issuer the principal, premium (if any), and interest on the Securities as the same become due and payable to the registered owners thereof, all in accordance with this Agreement and the "Ordinance" (hereinafter defined).

The Issuer hereby appoints the Bank as Registrar with respect to the Securities. As Registrar for the Securities, the Bank shall keep and maintain, for and on behalf of the Issuer, books and records as to the ownership of said Securities and with respect to the transfer and exchange thereof as provided herein and in the Ordinance, a copy of which books and records shall be maintained at the office of the Bank located in the State of Texas or shall be available to be accessed from such office located in the State of Texas.

The Bank hereby accepts its appointment and agrees to serve as the Paying Agent and Registrar for the Securities.

SECTION 1.02. COMPENSATION. As compensation for the Bank's services as Paying Agent/Registrar, the Issuer hereby agrees to pay the Bank the fees and amounts set forth in Schedule A attached hereto for the first year of this Agreement and thereafter the fees and amounts set forth in the Bank's current fee schedule then in effect for services as Paying Agent/Registrar for municipalities, which shall be supplied to the Issuer on or before 90 days prior to the close of the Fiscal Year of the Issuer, and shall be effective upon the first day of the following Fiscal Year.

In addition, the Issuer agrees to reimburse the Bank upon its request for all reasonable expenses, disbursements and advances incurred or made by the Bank in accordance with any of the provisions hereof (including the reasonable compensation and the expenses and disbursements of its agents and counsel).

ARTICLE TWO
DEFINITIONS

SECTION 2.01. DEFINITIONS. For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires:

"Bank Office" means the corporate trust or commercial banking office of the Bank as indicated on the signature page hereof. The Bank will notify the Issuer in writing of any change in location of the Bank Office.

"Fiscal Year" means the fiscal year of the Issuer, ending September 30.

"Holder" and ***"Security Holder"*** each means the Person in whose name a Security is registered in the Security Register.

"Legal Holiday" means a day on which the Bank is required or authorized to be closed.

"Ordinance" means the resolutions, orders or ordinances of the governing body of the Issuer pursuant to which the Securities are issued, certified by the Secretary of the City or any other officer of the Issuer and delivered to the Bank, together with any pricing certificate executed pursuant thereto.

"Person" means any individual, corporation, partnership, joint venture, association, joint stock company, trust, unincorporated organization or government or any agency or political subdivision of a government.

"Predecessor Securities" of any particular Security means every previous Security evidencing all or a portion of the same obligation as that evidenced by such particular Security (and, for the purposes of this definition, any mutilated, lost, destroyed, or stolen Security for which a replacement Security has been registered and delivered in lieu thereof pursuant to Section 4.06 hereof and the Ordinance).

"Redemption Date" when used with respect to any Security to be redeemed means the date fixed for such redemption pursuant to the terms of the Ordinance.

"Responsible Officer" when used with respect to the Bank means the Chairman or Vice-Chairman of the Board of Directors, the Chairman or Vice Chairman of the Executive Committee of the Board of Directors, the President, any Vice President, the Secretary, any Assistant Secretary, the Treasurer, any Assistant Treasurer, the Cashier, any Assistant Cashier, any Trust Officer or Assistant Trust Officer, or any other officer of the Bank customarily performing functions similar to those performed by any of the above designated officers and also means, with respect to a particular corporate trust matter, any other officer to whom such matter is referred because of his knowledge of and familiarity with the particular subject.

"Security Register" means a register maintained by the Bank on behalf of the Issuer providing for the registration and transfer of the Securities.

"Stated Maturity" means the date specified in the Ordinance the principal of a Security is scheduled to be due and payable, whether due as a principal installment or payment of principal at final maturity.

SECTION 2.02. OTHER DEFINITIONS. The terms "Bank," "Issuer," and "Securities" ("Security") have the meanings assigned to them in the recital paragraphs of this Agreement.

The term "Paying Agent/Registrar" refers to the Bank in the performance of the duties and functions of this Agreement.

ARTICLE THREE
PAYING AGENT

SECTION 3.01. DUTIES OF PAYING AGENT. (a) Principal Payments. As Paying Agent, the Bank shall, provided adequate collected funds have been provided to it for such purpose by or on behalf of the Issuer, pay on behalf of the Issuer the principal of each Security at its Stated Maturity or Redemption Date to the Holder upon surrender of the Security to the Bank at the Bank Office.

(b) Interest Payments. As Paying Agent, the Bank shall, provided adequate collected funds have been provided to it for such purpose by or on behalf of the Issuer, pay on behalf of the Issuer the interest on each Security when due, by computing the amount of interest to be paid each Holder and preparing and sending checks by United States mail, first class postage prepaid, on each payment date, to the Holders of the Securities (or their Predecessor Securities) on the respective Record Date, to the address appearing on the Security Register or by such other method, acceptable to the Bank, requested in writing by the Holder at the Holder's risk and expense.

SECTION 3.02. PAYMENT DATES. The Issuer hereby instructs the Bank to pay the principal of and interest on the Securities on the dates specified in the Ordinance.

ARTICLE FOUR
REGISTRAR

SECTION 4.01. SECURITY REGISTER - TRANSFERS AND EXCHANGES. The Bank agrees to keep and maintain for and on behalf of the Issuer at the Bank Office books and records (herein sometimes referred to as the "Security Register") for recording the names and addresses of the Holders of the Securities, the transfer, exchange, and replacement of the Securities, and the payment of the principal of and interest on the Securities to the Holders and containing such other information as may be reasonably required by the Issuer and subject to such reasonable regulations as the Issuer and the Bank may prescribe. If the Bank Office is located outside the State of Texas, a copy of the Security Register shall be kept in the State of Texas. All transfers, exchanges, and replacement of Securities shall be noted in the Security Register.

Every Security surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, the signature on which has been guaranteed by an officer of a federal or state bank or a member of the Financial Industry Regulatory Authority, in form satisfactory to the Bank, duly executed by the Holder thereof or his agent duly authorized in writing.

The Bank may request any supporting documentation it feels necessary to effect a re-registration, transfer, or exchange of the Securities.

To the extent possible and under reasonable circumstances, the Bank agrees that, in relation to an exchange or transfer of Securities, the exchange or transfer by the Holders thereof will be completed and new Securities delivered to the Holder or the assignee of the Holder in not more than three business days after the receipt of the Securities to be cancelled in an exchange or transfer and the written instrument of transfer or request for exchange duly executed by the Holder, or his duly authorized agent, in form and manner satisfactory to the Paying Agent/Registrar, and any other documents required by the Bank to effect the exchange or transfer.

SECTION 4.02. SECURITIES. The Issuer shall provide an adequate inventory of printed Securities to facilitate transfers or exchanges thereof. The Bank covenants that the inventory of printed Securities will be kept in safekeeping pending their use, and reasonable care will be exercised by the Bank in maintaining such Securities in safekeeping, which shall be not less than the care maintained by the Bank for debt securities of other political subdivisions or corporations for which it serves as registrar, or that is maintained for its own securities.

SECTION 4.03. FORM OF SECURITY REGISTER. The Bank, as Registrar, will maintain the Security Register relating to the registration, payment, transfer, and exchange of the Securities in accordance with the Bank's general practices and procedures in effect from time to time. The Bank shall not be obligated to maintain such Security Register in any form other than those which the Bank has currently available and currently utilizes at the time.

The Security Register may be maintained in written form or in any other form capable of being converted into written form within a reasonable time.

SECTION 4.04. LIST OF SECURITY HOLDERS. The Bank will provide the Issuer at any time requested by the Issuer, upon payment of the required fee, a copy of the information contained in the Security Register. The Issuer may also inspect the information contained in the Security Register at any time the Bank is customarily open for business, provided that reasonable time is allowed the Bank to provide an up-to-date listing or to convert the information into written form.

Unless required by law, the Bank will not release or disclose the contents of the Security Register to any person other than to, or at the written request of, an authorized officer or employee of the Issuer, except upon receipt of a court order or as otherwise required by law. Upon receipt of a court order and prior to the release or disclosure of the contents of the Security Register, the Bank will, to the extent permitted by law, notify the Issuer so that the Issuer may contest the court order or such release or disclosure of the contents of the Security Register, unless such subpoena or court order precludes such notice.

SECTION 4.05. RETURN OF CANCELLED SECURITIES. The Bank will, at such reasonable intervals as it determines, surrender Securities to the Issuer in lieu of which or in exchange for which other Securities have been issued, or which have been paid, or will provide a certificate of destruction relating thereto.

SECTION 4.06. MUTILATED, DESTROYED, LOST, OR STOLEN SECURITIES. The Issuer hereby instructs the Bank, subject to the applicable provisions of the Ordinance, to deliver and issue Securities in exchange for or in lieu of mutilated, destroyed, lost, or stolen Securities as long as the same does not result in an overissuance.

In case any Security shall be mutilated, destroyed, lost, or stolen, the Bank, in its discretion, may execute and deliver a replacement Security of like form and tenor, and in the same denomination and bearing a number not contemporaneously outstanding, in exchange and substitution for such mutilated Security, or in lieu of and in substitution for such destroyed, lost, or stolen Security, only after (i) the filing by the Holder thereof with the Bank of evidence satisfactory to the Bank of the destruction, loss, or theft of such Security, and of the authenticity of the ownership thereof and (ii) the furnishing to the Bank of indemnification in an amount satisfactory to hold the Issuer and the Bank harmless. All expenses and charges associated with such indemnity and with the preparation, execution, and delivery of a replacement Security shall be borne by the Holder of the Security mutilated, or destroyed, lost, or stolen.

SECTION 4.07. TRANSACTION INFORMATION TO ISSUER. The Bank will, within a reasonable time after receipt of written request from the Issuer, furnish the Issuer information as to the Securities it has paid pursuant to Section 3.01, Securities it has delivered upon the transfer or exchange of any Securities pursuant to Section 4.01, and Securities it has delivered in exchange for or in lieu of mutilated, destroyed, lost, or stolen Securities pursuant to Section 4.06.

ARTICLE FIVE
THE BANK

SECTION 5.01. DUTIES OF BANK. The Bank undertakes to perform the duties set forth herein and in the Ordinance and agrees to use reasonable care in the performance thereof.

Additionally, should the Issuer deposit funds with the Bank accompanied by written instructions that such amounts are to held by the Bank in trust for the payment of closing costs, the Bank shall transfer such in accordance with and in the manner described in the closing memorandum or letter prepared by the Issuer's financial advisor or other agent of the Issuer received by the Bank from the Issuer. The Bank may act on a facsimile transmission of the closing memorandum or letter received from the Issuer. The Bank shall not be liable for any losses, costs or expenses arising directly or indirectly from the Bank's reliance upon and compliance with such instructions.

SECTION 5.02. RELIANCE ON DOCUMENTS, ETC. (a) The Bank may conclusively rely, as to the truth of the statements and correctness of the opinions expressed therein, on certificates or opinions furnished to the Bank.

(b) The Bank shall not be liable for any error of judgment made in good faith by a Responsible Officer, unless it shall be proved that the Bank was negligent in ascertaining the pertinent facts.

(c) No provisions of this Agreement shall require the Bank to expend or risk its own funds or otherwise incur any financial liability for performance of any of its duties hereunder, or in the exercise of any of its rights or powers, if it shall have reasonable grounds for believing that repayment of such funds or adequate indemnity satisfactory to it against such risks or liability is not assured to it.

(d) The Bank may rely on and shall be protected in acting or refraining from acting upon any resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security, or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or parties. Without limiting the generality of the foregoing statement, the Bank need not examine the ownership of any Securities, but is protected in acting upon receipt of Securities containing an endorsement or instruction of transfer or power of transfer which appears on its face to be signed by the Holder or an agent of the Holder. The Bank shall not be bound to make any investigation into the facts or matters stated in a resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security, or other paper or document supplied by the Issuer.

(e) The Bank may consult with counsel, and the written advice of such counsel or any opinion of counsel shall be full and complete authorization and protection with respect to any action taken, suffered, or omitted by it hereunder in good faith and in reliance thereon.

(f) The Bank may exercise any of the powers hereunder and perform any duties hereunder either directly or by or through agents or attorneys of the Bank.

SECTION 5.03. RECITALS OF ISSUER. The recitals contained herein with respect to the Issuer and in the Securities shall be taken as the statements of the Issuer, and the Bank assumes no responsibility for their correctness.

The Bank shall in no event be liable to the Issuer, any Holder or Holders of any Security, or any other Person for any amount due on any Security from its own funds.

SECTION 5.04. MAY HOLD SECURITIES. The Bank, in its individual or any other capacity, may become the owner or pledgee of Securities and may otherwise deal with the Issuer with the same rights it would have if it were not the Paying Agent/Registrar, or any other agent.

SECTION 5.05. MONEY HELD BY BANK. The Bank shall deposit any money received from the Issuer into an account to be held in an agency capacity for the payment of the Securities, with such money in the account that exceeds the deposit insurance, available to the Issuer, provided by the Federal Deposit Insurance Corporation to be fully collateralized with securities or obligations that are eligible under the laws of the State of Texas and to the extent practicable under the laws of the United States of America to secure and be pledged as collateral for trust accounts until the principal and interest on such securities have been presented for payment and paid to the owner thereof. Payments made from such trust account shall be made by check drawn on such trust account unless the owner of such Securities shall, at its own expense and risk, request such other medium of payment.

Funds held by the Bank hereunder need not be segregated from any other funds provided appropriate accounts are maintained in the name and for the benefit of the Issuer.

The Bank shall be under no liability for interest on any money received by it hereunder.

Any money deposited with the Bank for the payment on any Security and remaining unclaimed for three years after final maturity of the Security has become due and payable will be held by the Bank and disposed of only in accordance with Title 6 of the Texas Property Code (Unclaimed Property).

The Bank will comply with the reporting provisions of Chapter 74 of the Texas Property Code with respect to property that is presumed abandoned under Chapter 72 or Chapter 75 of the Texas Property Code or inactive under Chapter 73 of the Texas Property Code.

SECTION 5.06. INDEMNIFICATION. To the extent permitted by law, the Issuer agrees to indemnify the Bank for, and hold it harmless against, any loss, liability, or expense incurred without negligence or bad faith on its part, arising out of or in connection with its acceptance or administration of its duties hereunder, including the cost and expense against any claim or liability in connection with the exercise or performance of any of its powers or duties under this Agreement.

SECTION 5.07. INTERPLEADER. The Issuer and the Bank agree that the Bank may seek adjudication of any adverse claim, demand, or controversy over its person as well as funds on deposit, in either a Federal or State District Court located in the County in the State of Texas where either the Bank maintains an office or the administrative office of the Issuer is located, and agree that service of process by certified or registered mail, return receipt requested, to the address referred to in Section 6.03 of this Agreement shall constitute adequate service. The Issuer and the Bank further agree that the Bank has the right to file a Bill of Interpleader in any court of competent jurisdiction located in the State of Texas to determine the rights of any Person claiming any interest herein.

SECTION 5.08. DEPOSITORY TRUST COMPANY SERVICES. It is hereby represented and warranted that, in the event the Securities are otherwise qualified and accepted for "Depository Trust Company" services or equivalent depository trust services by other organizations, the Bank has the capability and, to the extent within its control, will comply with the "Operational Arrangements," effective from time to time, which establishes requirements for securities to be eligible for such type of depository trust services, including, but not limited to, requirements for the timeliness of payments and funds availability, transfer turnaround time, and notification of redemptions and calls.

ARTICLE SIX
MISCELLANEOUS PROVISIONS

SECTION 6.01. AMENDMENT. This Agreement may be amended only by an agreement in writing signed by both of the parties hereto.

SECTION 6.02. ASSIGNMENT. This Agreement may not be assigned by either party without the prior written consent of the other.

SECTION 6.03. NOTICES. Any request, demand, authorization, direction, notice, consent, waiver, or other document provided or permitted hereby to be given or furnished to the Issuer or the Bank shall be mailed or delivered to the Issuer or the Bank, respectively, at the addresses shown on the signature page of this Agreement.

SECTION 6.04. EFFECT OF HEADINGS. The Article and Section headings herein are for convenience only and shall not affect the construction hereof.

SECTION 6.05. SUCCESSORS AND ASSIGNS. All covenants and agreements herein by the Issuer shall bind its successors and assigns, whether so expressed or not.

SECTION 6.06. SEVERABILITY. In case any provision herein shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

SECTION 6.07. BENEFITS OF AGREEMENT. Nothing herein, express or implied, shall give to any Person, other than the parties hereto and their successors hereunder, any benefit or any legal or equitable right, remedy, or claim hereunder.

SECTION 6.08. ENTIRE AGREEMENT. This Agreement and the Ordinance constitute the entire agreement between the parties hereto relative to the Bank acting as Paying Agent/Registrar and if any conflict exists between this Agreement and the Ordinance, the Ordinance shall govern.

SECTION 6.09. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which shall constitute one and the same Agreement.

SECTION 6.10. TERMINATION. This Agreement will terminate on the date of final payment of the principal of and interest on the Securities to the Holders thereof or may be earlier terminated by either party upon 60 days written notice; provided, however, an early termination of this Agreement by either party shall not be effective until (a) a successor Paying Agent/Registrar has been appointed by the Issuer and such appointment accepted and (b) notice has been given to the Holders of the Securities of the appointment of a successor Paying Agent/Registrar. Furthermore, the Bank and Issuer mutually agree that the effective date of an early termination of this Agreement shall not occur at any time which would disrupt, delay, or otherwise adversely affect the payment of the Securities.

The resigning Paying Agent/Registrar may petition any court of competent jurisdiction for the appointment of a successor Paying Agent/Registrar if an instrument of acceptance by a successor Paying Agent/Registrar has not been delivered to the resigning Paying Agent/Registrar within sixty (60) days after the giving of notice of resignation.

Upon an early termination of this Agreement, the Bank agrees to promptly transfer and deliver the Security Register (or a copy thereof), together with other pertinent books and records relating to the Securities, to the successor Paying Agent/Registrar designated and appointed by the Issuer.

The provisions of Section 1.02 and of Article Five shall survive and remain in full force and effect following the termination of this Agreement.

SECTION 6.11 MERGER, CONVERSION, CONSOLIDATION OR SUCCESSION.

Any corporation or association into which the Bank may be merged or converted or with which it may be consolidated, or any corporation or association resulting from any merger, conversion, or consolidation to which the Bank shall be a party, or any corporation or association succeeding to all or substantially all of the corporate trust business of the Bank shall be the successor of the Bank as Paying Agent under this Agreement without the execution or filing of any paper or any further act on the part of either parties hereto.

SECTION 6.12. GOVERNING LAW. This Agreement shall be construed in accordance with and governed by the laws of the State of Texas.

SECTION 6.13. NO ISRAEL BOYCOTT. The Bank hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and, to the extent this Agreement is a contract for goods or services, will not boycott Israel during the term of this Agreement. The foregoing verification is made solely to comply with Section 2270.002, Texas Government Code, and to the extent such Section does not contravene applicable Federal law. As used in the foregoing verification, 'boycott Israel' means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. The Bank understands 'affiliate' to mean an entity that controls, is controlled by, or is under common control with the Bank and exists to make a profit.

SECTION 6.14. NO TERRORIST ORGANIZATION. The Bank represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer's internet website: https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf, https://comptroller. texas.gov/purchasing/docs/iran-list.pdf, or https://comptroller.texas.gov/purchasing/docs/fto-list.pdf. The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable Federal law and excludes the Bank and each of its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization. The Bank understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with the Bank and exists to make a profit.

[Remainder of Page Intentionally Left Blank.]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

ZIONS BANCORPORATION, NATIONAL ASSOCIATION

By: ____________________________________

Title: Vice President Trust Officer
Amegy Bank Division

Address: 1801 Main Street, Suite 1190
Houston, Texas 77002

(BANK SEAL)

Attest:

By: ____________________________________

Title: __________________________________

Attest: **CITY OF WESLACO, TEXAS**

By______________________________ By______________________________________
City Secretary Mayor

Address: 255 S. Kansas Avenue
Weslaco, Texas 78596

(CITY SEAL)

EXHIBIT A

FEE SCHEDULE

EXHIBIT B

BOND PURCHASE AGREEMENT

[See Tab No. 8]

CERTIFICATE TO RESOLUTION

We, the undersigned Mayor and City Secretary of the City of Weslaco, Texas (the "Issuer"), hereby certify as follows:

1. The City Commission of the Issuer (the "Commission") convened in special session, open to the public, on September 10, 2019 (the "Meeting"), at the designated meeting place, and the roll was called of the duly constituted officers and members of said Commission, to wit:

David Suarez, Mayor	Jose "JP" Rodriguez, Commissioner
Greg Kerr, Mayor Pro-Tem	Letty Lopez, Commissioner
Leo Munoz, Commissioner	Josh Pedraza, Commissioner
Adrian Farias, Commissioner	

and all of said persons were present, except ___________________________ , thus constituting a quorum. Whereupon among other business, the following was transacted at the Meeting: a written Resolution entitled:

RESOLUTION DECLARING INTENTION TO REIMBURSE CERTAIN EXPENDITURES

(the "Resolution") was duly introduced for the consideration of the Commission. It was then duly moved and seconded that the Resolution be finally passed and adopted in accordance with the Issuer's Home Rule Charter; and after due discussion, such motion, carrying with it the adoption of the Resolution prevailed and carried by the following vote:

YES: ______ NOES: ______ ABSTENTIONS: _______

2. A true, full, and correct copy of the Resolution adopted at the Meeting is attached to and follows this Certificate; the Resolution has been duly recorded in the Commission's minutes of the Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Commission's minutes of the Meeting pertaining to the adoption of the Resolution; the persons named in the above and foregoing paragraph are duly chosen, qualified, and acting officers and members of the Commission as indicated therein; each of the officers and members of the Commission was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of the Meeting, and that the Resolution would be introduced and considered for adoption at the Meeting and each of such officers and members consented, in advance, to the holding of the Meeting for such purpose; and the Meeting was open to the public, and public notice of the time, place, and purpose of the Meeting was given, all as required by Chapter 551, Texas Government Code.

[Remainder of this page intentionally left blank]

SIGNED AND SEALED this September 3, 2019.

______________________________ ______________________________

City Secretary Mayor

(CITY SEAL)

RESOLUTION 2019-66

RESOLUTION DECLARING INTENTION TO REIMBURSE CERTAIN EXPENDITURES

WHEREAS, the City of Weslaco, Texas (the "City") desires to pay expenditures in connection with the design, planning, acquisition, construction, equipping, and/or renovating of the project or facilities described in Exhibit A attached hereto (the 'Project");

WHEREAS, Chapter 1201, Texas Government Code (the "Code") permits the City to use the proceeds of obligations to reimburse the City for costs attributable to the Project paid or incurred before the date of issuance of such obligations; and

WHEREAS, the City finds, considers, and declares that the reimbursement of the City for the payment of such expenditures will be appropriate and consistent with the objectives of the City's programs and, as such, chooses to declare its intention, in accordance with the provisions of Section 1.150-2 of the Treasury Regulations, to reimburse itself for such payments at such time as it issues obligations to finance the Project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF WESLACO, TEXAS THAT:

Section 1. This Resolution declares the intention of the City to reimburse the expenditures for the Project with the proceeds of obligations. The City presently intends to reimburse the expenditure by incurring obligations issued under Texas law, the interest on which is excludable from gross income under section 103 of the Internal Revenue Code of 1986, as amended.

Section 2. The City reasonably expects to incur debt, in one or more series of obligations, in an aggregate maximum principal amount now estimated to be $10,000,000.00 for the purpose of paying the costs for the acquisition of certain property and related improvements for the City.

Section 3. The City intends to reimburse the expenditures hereunder not later than 18 months after the date the original expenditure is paid or the date the Project is placed in service or abandoned. However, in no event shall the City reimburse expenditures more than three years after the original expenditure is paid; provided, however, if the Project is a construction project for which the City and a licensed architect or engineer have certified that at least five years are necessary to complete the Project, the maximum reimbursement period shall be five years after the date of the original expenditure.

Section 4. The City intends that this Resolution satisfy the official intent requirement set forth in Section 1.150-2 of the Treasury Regulations and evidences its intentions under Section 1201.042(c) of the Code.

Section 5. This Resolution shall be liberally construed to evidence the intent of the City to comply with state law and federal income tax law in the issuance of tax-exempt obligations for the Project.

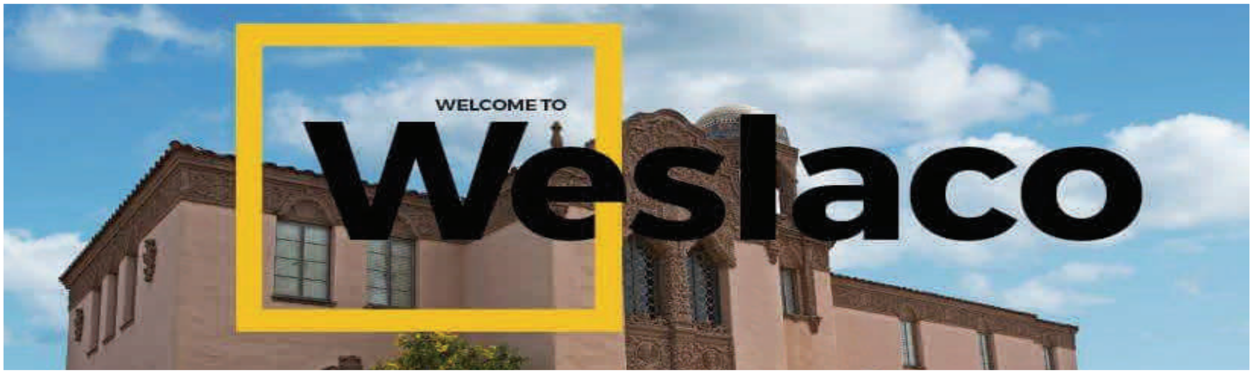
Section 6. The Mayor and the City Secretary are hereby authorized and directed to execute the Certificate to which this Resolution is attached on behalf of the Commission and to do any or all things proper and necessary to carry out the intent thereof.

* * *

EXHIBIT A

PROJECT DESCRIPTION

Providing for the payment of contractual obligations to be incurred in connection with the design, planning, purchasing, acquisition, construction, equipping, expansion, repair, renovation, and/or rehabilitation of certain City-owned public property, specifically being: (i) drainage and flood water improvements and facilities for the removal of, and protection from, harmful excesses of water, whether constant or periodic, any other drainage or stormwater improvements, acquiring equipment, lands, and rights of way necessary thereto, and (ii) payment of contractual obligations for professional services in connection therewith.



City of Weslaco, Texas
Proposed Budget
Fiscal Year 2019-2020

As of 09/04/2019

255 S. Kansas Ave. * Weslaco, TX 78596 * 956-968-3181 * www.weslacotx.gov

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CITY OF WESLACO
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2018-2019

This budget will raise more revenue from property taxes than last year's budget by an amount of $639,611, which is a 5.5% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $405,794

The members of the City Commission voted on the budget as follows:

Date:

Time: 5:30 p.m.

Vote Type: Record vote to adopt 2019-2020 Budget

Description: Approval of Ordinance adopting the City of Weslaco's budget appropriation for the fiscal year October 1, 2019 to September 30, 2020.

Result:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparisons

	FY 2019-2020	FY 2018-2019
Property Tax Rate	$0.6967 per $100	$0.6667 per $100
Effective Rate	$0.6601 per $100	$0.6731 per $100
Effective M&O Tax Rate	$0.5109 per $100	$0.5143 per $100
Rollback Tax Rate	$0.7167 per $100	$0.7307per $100
I&S Rate	$0.1858 per $100	$0.1524 per $100

The total amount of municipal debt obligation secured by property taxes for the City of Weslaco is $20,892,407. Total amount of outstanding debt obligations considered self-supporting is $48,228,853. Self-supporting is currently secured by water/wastewater revenues. In the event such amounts are insufficient to pay debt service, the City will be requested to assess an ad valorem tax to pay such obligations.

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Elected Officials

Mayor
David Suarez

District 1
Leo Munoz

District 2
Mayor Pro-Tem
Greg Kerr

District 3
Jose "JP" Rodriguez

Pending

District 4
Adrian Farias

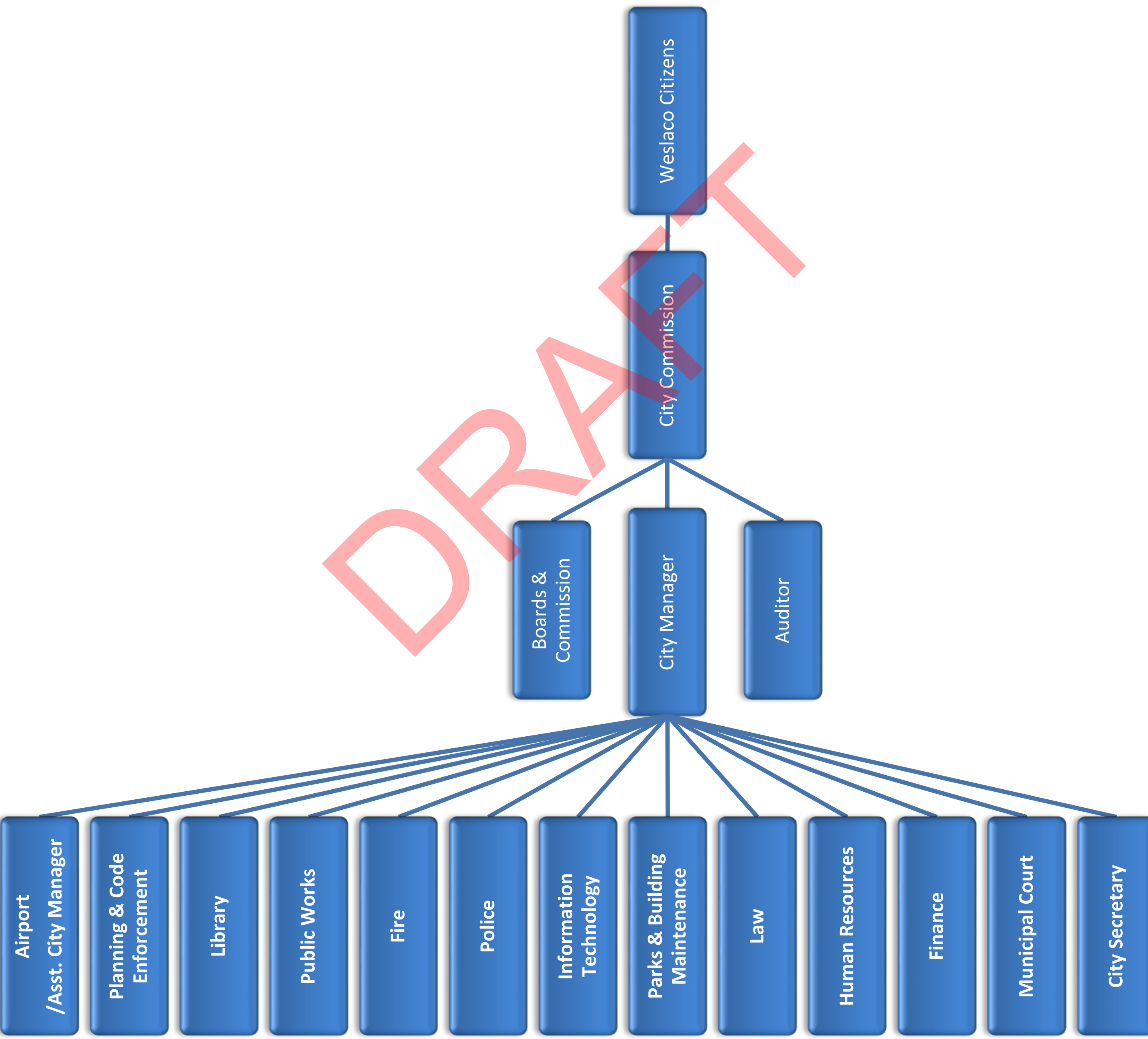
District 5
Letty Lopez

District 6
Josh Pedraza

Administrative Officials

City Manager	Mike R. Perez
Assistant City Manager/ Airport Director	Andrew Muñoz
City Secretary	Myra Ayala
City Engineer/Planning & Code Enforcement Director	Benjamin Worsham
Finance Director	Vidal Roman
Public Works Director	Pedro Garcia Jr.
Human Resources/ Civil Service Director	Veronica S. Ramirez
Interim Information Technology Director	Eduardo Gil
Parks & Recreation Director	Omar Rodriguez
Chief of Police	Joel Rivera
Fire Chief	Antonio Lopez Jr.
Library Director	Arnold Becho
Municipal Court Administrator	Rosa Huerta
City Attorney	Juan E. Gonzalez

City of Weslaco Organizational Chart



FUND BALANCE SUMMARY 2019-2020

	General Fund	Debt Service Fund	Economic Incentives Fund	Internal Service Fund	Water Wastewater Project Fund
Fund Balance @ 9/30/18	**$ 6,353,316**	**$ 395,242**	**$ (71,256)**		
Working Capital @ 9/30/18				**$ 275,907**	**$ -**
Estimated Revenues 2018-2019	26,801,123	2,835,213	-		
Estimated Expenditures 2018-2019	25,305,954	2,835,213	1,225,031	522	1,227,326
Revenues Over/(Under) Expenditures	1,495,169	-	(1,225,031)	(522)	(1,227,326)
Transfers In	1,690,561	-	1,296,287	104,641	1,227,326
Transfers Out	2,373,854	-	-	-	-
Change in Fund Balance	811,876	-	71,256	104,119	-
Estimated Unreserved Fund Balance @ 9/30/19	**$ 7,165,192**	**$ 395,242**	**$ (0)**	**$ 380,026**	**$ -**
Estimated Daily Cost	75,835				
Estimated # of Days	**104**				
Estimated Revenues 2019-2020	27,157,579	3,687,611	-	-	-
Estimated Expenditures 2019-2020	26,753,573	3,385,514	993,256	-	425,250
Revenues Over/(Under) Expenditures	404,006	302,097	(993,256)	-	(425,250)
Transfers In	1,960,561	-	993,256	-	425,250
Transfers Out	2,363,256	-	-	-	-
Change in Fund Balance	1,311	302,097	-	-	-
Estimated Unreserved Fund Balance @ 9/30/20	**$ 7,166,503**	**$ 697,339**	**$ (0)**	**$ 380,026**	**$ -**
Estimated Daily Cost	79,772				
Estimated # of Days	**103**				

Water/ Wastewater Fund	Solid Waste Fund	Airport Fund	Hotel/Motel Fund	Capital Improv.Program Fund	Drainage Capital Project Fund	Fire Dept Eq. Replacement Fund
			$ 637,706	**$ 2,675,302**	**$ -**	**$ 367,927**
$ 461,677	**$ 2,320,269**	**$ (370,988)**				
13,358,665	5,294,099	312,668	366,000	125,000	4,086,623	113,000
12,401,437	4,218,810	673,074	301,811	3,585,893	1,613,476	453,724
957,228	1,075,289	(360,406)	64,189	(3,460,893)	2,473,147	(340,724)
-		250,000	-	1,470,000	100,000	425,000
1,565,561	1,125,000	-	-	-	-	-
(608,333)	(49,711)	(110,406)	64,189	(1,990,893)	2,573,147	84,276
$ (146,656)	**$ 2,270,558**	**$ (481,394)**	**$ 701,895**	**$ 684,409**	**$ 2,573,147**	**$ 452,203**
38,266	14,641	1,844		9,824		1,243
14	**155**	**(235)**				
14,028,243	5,509,800	343,227	360,000	2,525,000	-	174,750
12,155,340	4,035,048	691,399	437,760	3,478,593	2,673,147	589,668
1,872,903	1,474,752	(348,172)	(77,760)	(953,593)	(2,673,147)	(414,918)
		250,000	-	1,570,000	100,000	450,000
1,565,562	1,125,000	-	-	-	-	-
307,341	349,752	(98,172)	(77,760)	616,407	(2,573,147)	35,082
$ 160,685	**$ 2,620,310**	**$ (579,566)**	**$ 624,135**	**$ 1,300,816**	**$ -**	**$ 487,285**
37,592	14,137	1,894				
10	**185**	**(298)**				

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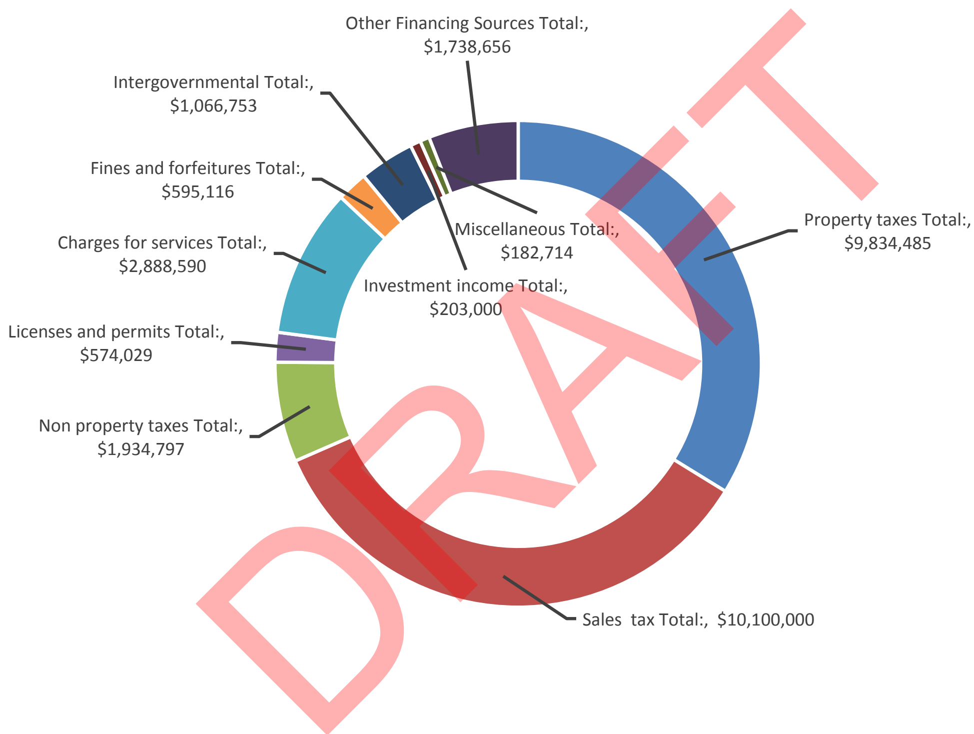
101-GENERAL FUND

GENERAL FUND	History		Current			ADOPTED
REVENUES	**2016-2017 Actual**	**2017-2018 Actual**	**2018-2019 Budget**	**2018-2019 YTD**	**2018-2019 Estimated**	**Fiscal Year 2019-2020**
Property taxes Total:	9,715,195	9,350,201	9,643,361	8,940,679	9,329,034	$ 9,834,485
Sales tax Total:	8,929,546	9,356,472	9,212,577	5,905,345	9,910,000	$ 10,100,000
Non property taxes Total:	1,890,883	1,926,341	1,901,897	987,396	1,916,882	$ 1,934,797
Licenses and permits Total:	575,646	602,841	509,874	425,486	579,428	$ 574,029
Charges for services Total:	2,078,188	2,100,100	2,069,158	1,752,370	2,670,436	$ 2,888,590
Fines and forfeitures Total:	810,812	677,591	801,365	336,936	543,296	$ 595,116
Intergovernmental Total:	535,698	564,845	921,843	562,019	731,718	$ 1,066,753
Investment income Total:	74,931	150,237	100,000	110,627	182,099	$ 203,000
Miscellaneous Total:	209,417	912,132	215,589	154,844	200,947	$ 182,714
Other Financing Sources Total:	2,117,183	2,730,064	1,792,810	1,122,619	1,999,627	$ 1,738,656
REVENUE Total:	**26,937,499**	**28,370,825**	**27,168,474**	**20,298,320**	**28,063,467**	**29,118,140**

Where does the money come from?



Property Tax is established by the value of each property within the City of Weslaco.

The City's property tax rate has two parts:

1. The operations and maintenance rate, which goes into the City's **General Fund**.

2. The debt service rate, which is based on the revenue needed to make the City's payments for tax-supported debt for major capital equipment, facilities, and infrastructure for streets, parks, police and fire projects.

Sales Tax is levied on sales of goods or services purchased within Weslaco City limits. The combined local and State tax rate is 8.25%

Franchise fees are charged to utility and solid waste companies that require the use of City rights-of way to run transmission lines in order to provide their services. All franchise fees are established by City Commission when the use of right-of-way is requested by the service provider.

Licenses & Permits are permits issued by the City for new construction, plumbing, electrical, demolition, mechanical, food handlers, health permit, etc. and are accounted for in this revenue section.

Municipal Court fees is City's portion of the fines and fees collected for law violations.

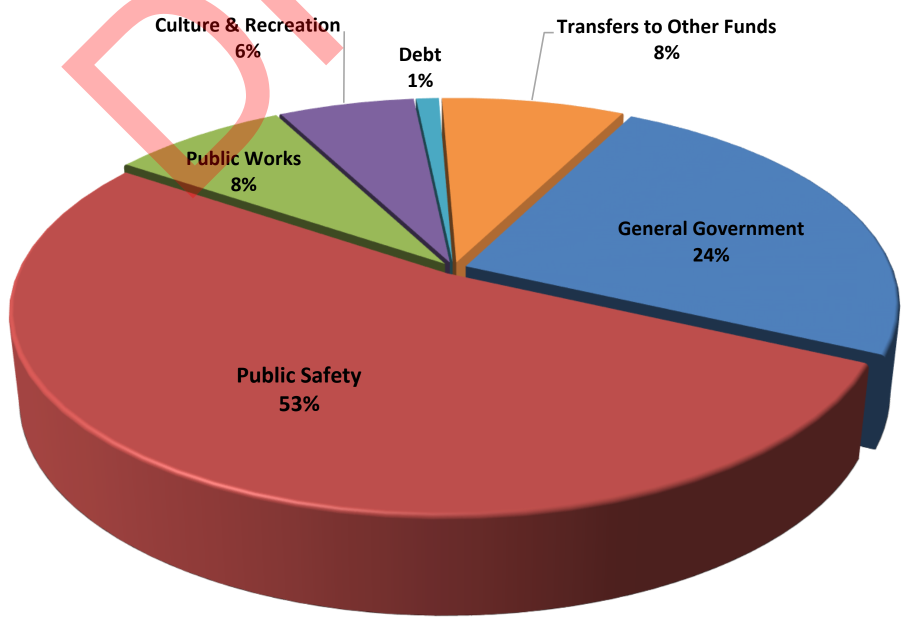
Charges for Services are fees charged for the issuance of death and birth certificates, cemetery charges, sale of cemetery plots, ambulance services, fire inspections, convenience fee charges for credit card usage, etc.

Intergovernmental Revenue consists of monies obtained from other governments including grants and reimbursements for performance of general government functions and specific services.

Transfers In include administrative fees transferred from Enterprise funds.

Department	History 2016-2017 Actuals	History 2017-2018 Actuals	Current 2018-2019 Budget	Current 2018-2019 YTD	Current 2018-2019 Estimated	ADOPTED Fiscal Year 2019-2020
CITY COMMISSION	143,990	120,004	89,796	109,076	107,913	126,097
CITY MANAGER	338,069	336,054	344,460	344,460	354,882	359,920
CITY SECRETARY	353,354	362,543	395,184	445,184	362,724	389,574
FINANCE	801,113	838,063	860,280	860,280	808,163	872,291
HUMAN RESOURCES	277,676	262,647	279,631	279,631	282,537	279,135
BUILDING MAINTENANCE	920,872	946,208	812,559	867,559	854,949	836,008
INFORMATION TECHNOLOGY	743,789	717,234	877,341	907,303	870,348	1,259,786
MUNICIPAL COURT	224,086	226,820	254,418	254,418	259,098	257,274
LAW	695,313	390,030	333,443	333,443	312,250	313,460
OTHER GENERAL EXPENDITURE	623,838	702,035	592,336	648,279	634,394	682,392
POLICE	7,023,652	7,945,540	8,277,025	9,247,408	8,733,034	8,650,687
FIRE SUPPRESSION	5,732,105	6,139,413	5,905,824	6,027,719	5,911,023	6,279,927
EMERGENCY MEDICAL SERVICE	303,266	278,187	274,172	294,172	283,476	325,900
EMERGENCY MANAGEMENT	139,636	180,670	57,883	57,883	63,876	53,576
PUBLIC WORKS - ADMINISTRA	254,499	256,267	252,623	252,623	255,727	286,551
STREETS	1,280,054	1,245,434	1,184,071	1,175,071	1,165,350	1,278,145
DRAIN DITCH MAINTENANCE	587,840	648,546	626,558	645,558	659,172	718,592
FLEET MAINTENANCE SHOP	236,141	276,879	270,938	270,938	271,787	362,952
PARKS AND RECREATION	575,786	690,923	594,457	600,457	625,895	832,881
LIBRARY	781,536	787,832	790,923	790,923	769,913	921,834
PLANNING	1,055,181	1,188,406	1,201,131	1,414,451	1,405,371	1,373,680
DEBT SERVICE	139,101	140,101	314,072	314,072	314,072	292,910
TRANSFERS OUT	2,724,768	3,329,170	2,244,641	1,895,015	2,373,854	2,363,256
***** TOTAL EXPENDITURES *****	**26,508,584**	**29,275,703**	**26,833,766**	**28,035,923**	**27,679,808**	**29,116,829**

Where does the City spend the money?



GENERAL FUND SUMMARY	History		Current		
	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
REVENUE SUMMARY					
TAXES	20,535,624	20,633,014	20,757,835	20,757,835	20,960,916
LICENSES AND PERMITS	575,646	602,841	509,874	509,874	589,428
INTERGOVERNMENTAL REVENUE	535,698	564,845	921,843	1,882,217	1,256,800
CHARGES FOR SERVICES	2,078,188	2,100,100	2,050,158	2,069,158	2,670,436
FINES AND FORFEITURES	810,812	677,591	801,365	801,365	543,296
REV FROM USE OF MONEY	74,931	150,237	100,000	100,000	188,099
OTHER INCOME	2,117,183	2,730,064	1,792,810	1,822,772	1,999,627
MISCELLANEOUS REVENUE	209,417	912,132	215,589	302,869	283,082
***** TOTAL REVENUES *****	**26,937,499**	**28,370,825**	**27,149,474**	**28,246,090**	**28,491,684**
EXPENDITURE SUMMARY					
CITY COMMISSION	143,990	120,004	89,796	109,076	107,913
CITY MANAGER	338,069	336,054	344,460	344,460	354,882
CITY SECRETARY	353,354	362,543	395,184	445,184	362,724
FINANCE	801,113	838,063	860,280	860,280	808,163
HUMAN RESOURCES	277,676	262,647	279,631	279,631	282,537
BUILDING MAINTENANCE	920,872	946,208	812,559	867,559	854,949
INFORMATION TECHNOLOGY	743,789	717,234	877,341	907,303	870,348
MUNICIPAL COURT	224,086	226,820	254,418	254,418	259,098
LAW	695,313	390,030	333,443	333,443	312,250
OTHER GENERAL EXPENDITURE	623,838	702,035	592,336	648,279	634,394
POLICE	7,023,652	7,945,540	8,277,025	9,247,408	8,733,034
FIRE SUPPRESSION	5,732,105	6,139,413	5,905,824	6,027,719	5,911,023
EMERGENCY MEDICAL SERVICE	303,266	278,187	274,172	294,172	283,476
EMERGENCY MANAGEMENT	139,636	180,670	57,883	57,883	63,876
PUBLIC WORKS - ADMINISTRA	254,499	256,267	252,623	252,623	255,727
STREETS	1,280,054	1,245,434	1,184,071	1,175,071	1,165,350
DRAIN DITCH MAINTENANCE	587,840	648,546	626,558	645,558	659,172
FLEET MAINTENANCE SHOP	236,141	276,879	270,938	270,938	271,787
PARKS AND RECREATION	575,786	690,923	594,457	600,457	625,895
LIBRARY	781,536	787,832	790,923	790,923	769,913
PLANNING	1,055,181	1,188,406	1,201,131	1,414,451	1,405,371
DEBT SERVICE	139,101	140,101	314,072	314,072	314,072
TRANSFERS OUT-BAD DEBT	58,555	-	-	-	-
GENERAL FIXED ASSETS	494,363	1,266,697	-	-	-
TOTAL OPERATING EXPENDITURES	**23,783,816**	**25,946,533**	**24,589,125**	**26,140,908**	**25,305,954**
TRANSFERS OUT					
121-ECONOMIC INCENTIVES	1,025,000	1,160,000	1,040,000	1,040,000	1,024,213
301-INTEREST & SINKING	350,000	-	-	-	-
415-FD EQUIP. REPLACEMENT	249,768	304,124	280,000	280,000	425,000
410-CIP FUND	600,000	1,300,000	470,000	470,000	470,000
416-DRAINAGE FUND	-	-	100,000	100,000	100,000
550-AIRPORT FUND	250,000	250,000	250,000	250,000	250,000
601-INTERNAL SERVICE FUND	250,000	315,046	104,641	104,641	104,641
*****TOTAL TRANSFERS OUT**	**2,724,768**	**3,329,170**	**2,244,641**	**2,244,641**	**2,373,854**
***** TOTAL EXPENDITURES *****	**26,508,584**	**29,275,703**	**26,833,766**	**28,385,549**	**27,679,808**
REVENUES OVER (UNDER) EXPENDITURES	**428,915**	**(904,878)**	**315,708**	**(139,459)**	**811,876**
Beninning Balance		7,511,496			6,353,316
Ending Balance	7,511,496	6,353,316			7,165,192

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
21,869,282	21,842,376	21,951,976	22,154,875	22,258,907
574,029	586,821	594,321	602,444	609,993
1,066,753	985,211	985,211	985,211	985,211
2,888,590	3,005,453	3,112,145	3,116,293	3,118,160
595,116	612,011	627,522	638,087	643,708
203,000	203,000	203,000	203,000	203,000
1,738,656	1,490,561	1,390,561	1,390,561	1,390,561
182,714	198,433	204,547	205,674	206,810
29,118,140	**28,923,866**	**29,069,283**	**29,296,145**	**29,416,350**
126,097	125,097	125,097	125,097	125,097
359,920	367,229	367,229	367,429	367,429
389,574	379,334	379,334	379,934	379,934
872,291	864,364	864,364	865,364	865,364
279,135	276,223	276,223	276,623	276,623
836,008	837,896	809,255	810,155	810,155
1,259,786	1,033,585	948,585	849,185	849,185
257,274	258,547	254,955	255,255	255,255
313,460	323,460	323,460	323,460	323,460
682,392	677,392	677,392	677,392	677,392
8,650,687	8,603,614	8,708,337	8,770,448	8,896,944
6,279,927	6,351,649	6,535,665	6,707,079	6,870,692
325,900	279,400	369,400	299,400	299,400
53,576	53,214	53,214	53,214	53,214
286,551	272,885	274,844	279,590	283,219
1,278,145	1,511,731	1,646,944	1,513,309	1,534,663
718,592	715,197	827,427	849,892	854,103
362,952	342,548	344,872	309,052	307,992
832,881	668,423	730,323	721,523	688,523
921,834	958,965	945,929	932,029	932,029
1,373,680	1,395,168	1,431,505	1,464,086	1,510,674
292,910	176,723	176,853	176,853	78,818
-	-	-	-	-
-	-	-	-	-
26,753,573	**26,472,643**	**27,071,206**	**27,006,369**	**27,240,165**
	72,528			
993,256	502,273	113,021	115,281	117,281
-	-	-	-	-
450,000	475,000	500,000	500,000	500,000
570,000	1,000,000	550,000	550,000	550,000
100,000	100,000	-	-	-
250,000	250,000	250,000	250,000	250,000
-	-	-	-	-
2,363,256	**2,327,273**	**1,413,021**	**1,415,281**	**1,417,281**
29,116,829	**28,799,916**	**28,484,227**	**28,421,650**	**28,657,446**
1,311	**123,950**	**585,056**	**874,495**	**758,904**
7,165,192	7,166,503	7,290,453	7,875,508	8,750,004
7,166,503	7,290,453	7,875,508	8,750,004	9,508,908

GENERAL FUND

REVENUES		History 2016-2017 Actual	History 2017-2018 Actual	Current 2018-2019 Budget	Current 2018-2019 Amended	Current 2018-2019 Estimated
101-4000-401100	CURRENT ADVALOREM TAX	9,217,208	8,825,556	9,152,000	9,152,000	8,810,000
101-4000-401130	SPECIAL INVENTORY	16	144	-	-	-
101-4000-401200	DELINQ ADVALOREM TAX	268,852	308,630	295,500	295,500	245,527
101-4000-401900	INT & PENALTY ON TAXES	229,119	215,871	195,861	195,861	185,507
Property taxes Total:		**9,715,195**	**9,350,201**	**9,643,361**	**9,643,361**	**9,241,034**
101-4000-413000	SALES TAX	8,929,546	9,356,472	9,212,577	9,212,577	9,910,000
101-4000-413200	ALCOHOLIC BEV TAX	107,105	98,837	102,778	102,778	97,372
101-4000-413220	BINGO TAX	3,302	1,152	4,275	4,275	2,000
101-4000-414010	FRANCHISE AEP	906,666	899,447	900,000	900,000	775,000
101-4000-414020	MAGIC VALLEY ELEC	207,828	229,535	230,000	230,000	241,439
101-4000-414100	FRANCHISE TEXAS GAS SERVICE	91,054	94,763	90,000	90,000	95,071
101-4000-414200	FRANCHISE GTE/ VERIZON	42,494	33,804	44,519	44,519	33,000
101-4000-414300	FRANCHISE TIME WARNER CABLE	312,371	347,011	300,417	300,417	327,000
101-4000-414500	ALLIED WASTE MGT	163,978	172,717	169,550	169,550	172,000
101-4000-414510	GREASE TRAP FRANCHISE	31,764	21,792	22,557	22,557	30,000
101-4000-414600	MISC. FRANCHISE FEES	24,321	27,283	37,801	37,801	37,000
Non property taxes Total:		**10,820,429**	**11,282,813**	**11,114,474**	**11,114,474**	**11,719,882**
101-4000-421000	OCCUPATIONAL LICENSES	44,540	28,228	43,775	43,775	27,853
101-4000-422000	BUILDING PERMITS	256,119	237,539	190,678	190,678	256,336
101-4000-422010	SUBDIVISION FEES	16,025	63,939	43,800	43,800	29,813
101-4000-422020	CONDITIONAL USE PERMIT APPL	2,669	2,400	7,725	7,725	4,161
101-4000-422022	REZONING APPLICATION FEE	3,900	5,400	4,635	4,635	6,500
101-4000-422024	BOARD OF ADJ & APPEALS	7,850	5,220	10,403	10,403	9,000
101-4000-422030	ELEC & PLBG PERMITS	105,993	119,783	96,820	96,820	120,139
101-4000-422050	POLICE & FIRE ALARM PERMI	18,611	9,950	12,875	12,875	11,337
101-4000-422060	GAME ROOM MACHINE PERMIT	1,910	3,130	3,888	3,888	1,730
101-4000-422100	HEALTH PERMITS	44,295	46,458	24,205	24,205	46,000
101-4000-422205	WRECKER PERMITS	1,805	1,455	1,545	1,545	1,733
101-4000-422300	OTHER PERMITS	71,930	79,339	69,525	69,525	74,826
Licenses and permits Total:		**575,646**	**602,841**	**509,874**	**509,874**	**589,428**
101-4000-431150	REV-SALES TAX ADMIN FEE	1,760	1,823	1,545	1,545	1,037
101-4000-431160	CEMETERY CHARGES	19,752	16,430	22,145	22,145	25,000
101-4000-431165	SALE OF CEMETARY PLOTS	36,814	33,388	39,140	39,140	39,140
101-4000-431320	VITAL STATISTICS	130,302	124,607	144,200	144,200	131,131
101-4000-431330	DEATH CERTIFICATES	4,477	6,275	6,180	6,180	5,403
101-4000-431390	PUBLIC INFORMATION REQUESTS	7,702	8,551	6,438	6,438	7,283
101-4000-432110	REPORTS & FINGERPRINTS	13,023	13,456	12,875	12,875	12,911
101-4000-432510	FIRE MARSHALL INSPECTIONS	16,586	30,629	15,450	15,450	26,500
101-4000-432520	AMBULANCE CONTRACTS-E.M.S.	125,000	125,000	150,000	150,000	150,000
101-4000-432540	RURAL FIRE PAYMENTS	266,075	240,695	135,000	135,000	233,625
101-4000-432610	AMBULANCE FEES	1,376,101	1,362,343	1,300,000	1,300,000	1,700,000
101-4000-432612	TRANSPORT CONTRACTS	-	-	-	-	-
101-4000-433210	TRAFFIC SIGNS	175	-	-	-	-
101-4000-434210	RECREATIONAL ACTIVITIES	8,185	7,750	7,725	7,725	7,725
101-4000-435240	REV-DEMO & CLNG VCNT LOTS	23,795	25,930	20,600	20,600	22,161
101-4000-435600	ANIMAL SHELTER REVENUE	41,588	94,940	183,860	202,860	300,000
101-4000-437200	PROCESSING FEE-ONLINE	5,729	8,174	5,000	5,000	8,500
101-4000-439010	OVER/UNDER	1,126	109	-	-	20
Charges for services Total:		**2,078,188**	**2,100,100**	**2,050,158**	**2,069,158**	**2,670,436**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
9,343,124	9,103,525	9,194,560	9,286,506	9,379,371
-	-	-	-	-
295,500	332,587	335,913	339,272	342,665
195,861	240,858	243,267	245,699	248,156
9,834,485	**9,676,970**	**9,773,740**	**9,871,477**	**9,970,192**
10,100,000	10,200,000	10,200,000	10,300,000	10,300,000
102,778	107,906	108,986	110,075	111,176
2,000	2,000	2,000	2,000	2,000
875,000	900,000	900,000	900,000	900,000
245,000	245,000	250,000	250,000	250,000
96,000	96,000	97,000	97,000	98,909
44,519	45,000	45,450	45,905	46,364
327,000	327,000	327,000	327,000	327,000
175,000	175,000	180,000	183,618	185,454
30,000	30,000	30,000	30,000	30,000
37,500	37,500	37,800	37,800	37,812
12,034,797	**12,165,406**	**12,178,236**	**12,283,398**	**12,288,715**
37,457	45,110	45,561	46,017	46,477
250,000	250,000	255,000	260,000	265,000
30,111	30,111	30,111	30,111	30,111
4,203	7,500	7,575	7,651	7,727
6,500	7,000	7,000	7,500	7,500
9,000	10,700	10,807	10,915	11,024
100,000	101,750	102,768	103,795	104,833
11,450	12,500	12,625	12,751	12,879
2,000	2,000	2,000	2,000	2,000
46,000	46,000	46,000	46,000	46,000
1,733	1,800	1,800	1,900	1,900
75,575	72,350	73,074	73,804	74,542
574,029	**586,821**	**594,321**	**602,444**	**609,993**
1,047	1,500	1,515	1,530	1,545
25,000	25,000	25,000	25,000	25,000
39,140	39,140	44,000	44,000	44,000
132,442	150,058	151,559	153,074	154,605
5,457	6,305	6,368	6,432	6,496
7,356	4,500	4,545	4,590	4,636
13,040	13,250	13,383	13,516	13,651
26,500	26,700	26,700	27,000	27,000
150,000	150,000	150,000	150,000	150,000
250,000	250,000	250,000	250,000	250,000
1,800,000	1,900,000	2,000,000	2,000,000	2,000,000
-	-	-	-	-
-	-	-	-	-
7,725	7,500	7,575	7,651	7,727
22,383	23,000	23,000	25,000	25,000
400,000	400,000	400,000	400,000	400,000
8,500	8,500	8,500	8,500	8,500
-	-	-	-	-
2,888,590	**3,005,453**	**3,112,145**	**3,116,293**	**3,118,160**

GENERAL FUND

REVENUES		History 2016-2017 Actual	History 2017-2018 Actual	Current 2018-2019 Budget	Current 2018-2019 Amended	Current 2018-2019 Estimated
101-4000-441100	CORPORATION COURT FINES	498,720	438,925	526,460	526,460	325,212
101-4000-441201	CIVIL JUSTICE FEE	18	25	15	15	12
101-4000-441203	CITY JUDICIAL SUPPORT FINE	3,036	2,662	2,833	2,833	2,863
101-4000-441204	LOCAL OMNI BASE FEE	4,774	3,522	4,712	4,712	4,430
101-4000-441205	TIME PAYMENT REVENUE	4,199	2,691	5,665	5,665	3,741
101-4000-441207	SPECIAL EXPENSE FEE	93,879	85,863	76,000	76,000	76,000
101-4000-441210	COURT FINES (WARRANTS)	117,994	84,593	128,000	128,000	85,000
101-4000-441220	SHARE/REIM POLICE DPT FIN	73,831	45,924	46,350	46,350	35,000
101-4000-441230	TRAFFIC & CHILD SAFETY	7,175	6,921	4,738	4,738	4,738
101-4000-441340	LIBRARY FINES	7,185	6,466	6,592	6,592	6,300
Fines and forfeitures Total:		**810,812**	**677,591**	**801,365**	**801,365**	**543,296**
101-4000-450010	INTERGOVERNMENTAL REVENUE	521,274	553,099	904,125	1,834,499	1,239,082
101-4000-450200	VIOLENT CRIME TASK FORCE	14,424	11,746	17,718	17,718	17,718
101-4000-453210	WESLACO ISD	-	-	-	30,000	-
Intergovernmental Total:		**535,698**	**564,845**	**921,843**	**1,882,217**	**1,256,800**
101-4000-460100	INTEREST EARNED	45,726	69,873	60,000	60,000	85,000
101-4000-460300	INTEREST ON INVESTMENTS	29,205	80,364	40,000	40,000	103,099
Investment income Total:		**74,931**	**150,237**	**100,000**	**100,000**	**188,099**
101-4000-471100	PROPERTY RENTAL	16,107	6,600	7,210	75,210	8,000
101-4000-471110	PROPERTY RENTAL-CITY HALL	-	2,183	-	-	8,281
101-4000-471200	BLDG PERMIT(RENTAL)	33,920	27,565	46,968	46,968	32,045
101-4000-471410	LIBRARY FACILITY RENTALS	2,525	3,825	3,650	3,650	3,333
101-4000-471430	PARK FACILITY RENTALS	63,299	39,845	53,951	53,951	33,930
101-4000-472100	ROYALTIES	653	592	1,030	1,030	578
101-4000-473810	INSURANCE CLAIM PAYMENTS	7,362	135,471	-	-	-
101-4000-473812	WORKERS' COMP. REIMBURSEMEI	19,217	16,666	15,450	15,450	18,118
101-4000-473820	SETTLEMENT PROCEEDS	-	538,325	-	-	-
101-4000-474420	PARK LAND DEDICATION	-	60,000	5,150	5,150	-
101-4000-476310	DONATIONS/CONTRIBUTIONS	19,670	1,000	35,710	35,710	-
101-4000-476340	DONATIONS-ANIMAL SHELTER	-	50	-	-	20
101-4000-476345	LIBRARY DONATIONS	2,014	13	120	120	8,777
101-4000-478900	OTHER REVENUE	-	3,441	-	-	-
101-4000-478910	MISCELLANEOUS REVENUE	44,650	76,556	46,350	65,630	170,000
Miscellaneous Total:		**209,417**	**912,132**	**215,589**	**302,869**	**283,082**
101-4000-490100	TRANSFER FROM OTHER FUNDS	2,066,443	1,242,973	1,691,310	1,691,310	1,690,561
101-4000-492010	PROCEEDS SALE OF ASSETS	50,740	92,117	51,500	51,500	48,204
101-4000-493000	OTHER FINANCING SOURCE	-	1,394,974	50,000	79,962	260,862
Other Financing Sources Total:		**2,117,183**	**2,730,064**	**1,792,810**	**1,822,772**	**1,999,627**
	REVENUE Total:	**26,937,499**	**28,370,825**	**27,149,474**	**28,246,090**	**28,491,684**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
376,934	382,000	386,820	391,688	396,605
-	-	-	-	-
2,891	2,750	2,778	2,805	2,833
4,474	4,575	4,621	4,667	4,714
3,779	5,500	5,555	5,611	5,667
76,000	76,000	76,000	76,000	76,000
85,000	95,000	95,000	100,000	100,000
35,000	35,000	45,450	45,905	46,364
4,738	4,786	4,834	4,882	4,931
6,300	6,400	6,464	6,529	6,594
595,116	**612,011**	**627,522**	**638,087**	**643,708**
1,048,409	966,867	966,867	966,867	966,867
18,344	18,344	18,344	18,344	18,344
-	-	-	-	-
1,066,753	**985,211**	**985,211**	**985,211**	**985,211**
93,000	93,000	93,000	93,000	93,000
110,000	110,000	110,000	110,000	110,000
203,000	**203,000**	**203,000**	**203,000**	**203,000**
12,000	12,000	12,000	12,000	12,000
735	-	-	-	-
32,365	45,600	46,056	46,517	46,982
3,367	4,825	4,873	4,922	4,971
57,500	60,000	65,000	65,000	65,000
583	1,000	1,010	1,020	1,030
-	-	-	-	-
15,000	15,000	15,000	15,000	15,000
-	-	-	-	-
-	-	-	-	-
15,457	15,000	15,150	15,302	15,455
20	-	-	-	-
687	8	8	8	8
-	-	-	-	-
45,000	45,000	45,450	45,905	46,364
182,714	**198,433**	**204,547**	**205,674**	**206,810**
1,690,561	1,490,561	1,390,561	1,390,561	1,390,561
48,095	-	-	-	-
-	-	-	-	-
1,738,656	**1,490,561**	**1,390,561**	**1,390,561**	**1,390,561**
29,118,140	**28,923,866**	**29,069,283**	**29,296,145**	**29,416,350**

CITY COMMISSION	History 2016-2017 Actual	2017-2018 Actual	Current 2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
101-5100-510015 REGULAR MEETINGS	7,038	7,850	9,000	9,000	6,600
101-5100-510017 EXTRA MEETINGS	575	975	750	750	1,200
101-5100-511140 FICA TAX	470	539	605	605	484
101-5100-511150 MEDICARE TAX	110	127	141	141	113
Personal services Total:	**8,193**	**9,491**	**10,496**	**10,496**	**8,397**
101-5100-522010 COMMUNICATIONS	2,018	1,424	2,600	2,600	1,000
101-5100-522043 TRAVEL AND TRAINING	19,317	18,361	30,000	30,000	30,000
101-5100-522240 ADVERTISING	6,961	13,126	1,000	1,000	6,683
101-5100-522242 COMMUNITY PROMOTION	954	-	-	-	-
101-5100-522320 COPYING EXPENSES	1,210	956	1,500	1,500	1,403
101-5100-522440 POSTAGE	8	1	100	100	-
101-5100-522520 MEMBERSHIP & SUBSCRIPTION	31,759	29,015	21,600	21,600	21,600
Other charges Total:	**62,227**	**62,883**	**56,800**	**56,800**	**60,686**
101-5100-533010 PROFESSIONAL SERVICES	58,813	27,125	10,000	10,000	6,500
101-5100-533016 PUBLIC EDUCATION & GOVERNI	650	-	-	-	-
Contractual services Total:	**59,463**	**27,125**	**10,000**	**10,000**	**6,500**
101-5100-544001 OFFICE SUPPLIES	73	493	800	800	1,300
101-5100-544045 OTHER SUPPLIES	3,712	5,208	1,200	1,200	250
101-5100-544046 MISCELLANEOUS	9,020	14,804	10,500	29,780	30,780
101-5100-548050 EQUIPMENT	1,303	-	-	-	-
Supplies Total:	**14,108**	**20,505**	**12,500**	**31,780**	**32,330**
CITY COMMISSION Total:	**143,990**	**120,004**	**89,796**	**109,076**	**107,913**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
6,600	6,600	6,600	6,600	6,600
1,200	1,200	1,200	1,200	1,200
484	484	484	484	484
113	113	113	113	113
8,397	**8,397**	**8,397**	**8,397**	**8,397**
2,200	2,200	2,200	2,200	2,200
30,000	30,000	30,000	30,000	30,000
7,000	7,000	7,000	7,000	7,000
5,000	5,000	5,000	5,000	5,000
1,500	1,500	1,500	1,500	1,500
-	-	-	-	-
28,000	28,000	28,000	28,000	28,000
73,700	**73,700**	**73,700**	**73,700**	**73,700**
10,000	10,000	10,000	10,000	10,000
-	-	-	-	-
10,000	**10,000**	**10,000**	**10,000**	**10,000**
800	800	800	800	800
1,200	200	200	200	200
32,000	32,000	32,000	32,000	32,000
-	-	-	-	-
34,000	**33,000**	**33,000**	**33,000**	**33,000**
126,097	**125,097**	**125,097**	**125,097**	**125,097**

CITY MANAGER	History 2016-2017 Actual	History 2017-2018 Actual	Current 2018-2019 Budget	Current 2018-2019 Amended	Current 2018-2019 Estimated
101-5101-510010 EXEMPT WAGES	193,000	192,000	192,000	192,000	192,000
101-5101-510020 NON-EXEMPT WAGES	47,817	44,165	43,846	43,846	43,846
101-5101-510030 TEMPORARY WAGES	2,442	6,886	5,280	5,280	10,211
101-5101-510080 OVERTIME	182	770	200	200	900
101-5101-511100 GROUP HEALTH INSURANCE	6,825	11,312	9,795	9,795	10,340
101-5101-511110 RETIREMENT HEALTH SAVINGS	-	-	-	-	17,583
101-5101-511120 PENSION CONTRIBUTION	37,393	39,660	34,707	34,707	24,519
101-5101-511140 FICA TAX	10,782	10,930	14,962	14,962	15,716
101-5101-511150 MEDICARE TAX	3,463	3,367	3,499	3,499	3,676
101-5101-511160 WORKERS COMP INSURANCE	1,356	894	621	621	1,141
101-5101-511180 UNEMPLOYMENT TAX	22	345	750	750	750
Personal services Total:	**303,281**	**310,328**	**305,660**	**305,660**	**320,682**
101-5101-522010 COMMUNICATIONS	2,429	1,641	2,600	2,600	2,100
101-5101-522043 TRAVEL AND TRAINING	9,729	7,418	12,000	12,000	12,000
101-5101-522320 COPYING EXPENSES	2,822	2,442	2,700	2,700	3,500
101-5101-522440 POSTAGE	84	16	500	500	300
101-5101-522520 MEMBERSHIP & SUBSCRIPTION	2,246	2,200	3,500	3,500	3,000
101-5101-522810 OTHER SERVICES	-	-	-	-	-
Other charges Total:	**17,310**	**13,718**	**21,300**	**21,300**	**20,900**
101-5101-533010 PROFESSIONAL SERVICES	15,551	7,982	15,000	15,000	10,000
Contractual services Total:	**15,551**	**7,982**	**15,000**	**15,000**	**10,000**
101-5101-544001 OFFICE SUPPLIES	669	672	1,500	1,500	1,800
101-5101-544045 OTHER SUPPLIES	-	508	1,000	1,000	1,500
101-5101-544046 MISCELLANEOUS	1,257	-	-	-	-
101-5101-548050 EQUIPMENT	-	2,846	-	-	-
Supplies Total:	**1,927**	**4,026**	**2,500**	**2,500**	**3,300**
CITY MANAGER Total:	**338,069**	**336,054**	**344,460**	**344,460**	**354,882**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
198,000	198,000	198,000	198,000	198,000
44,866	43,846	43,846	43,846	43,846
11,440	11,440	11,440	11,440	11,440
200	200	200	200	200
10,178	10,394	10,394	10,594	10,594
-	-	-	-	-
41,375	42,489	42,489	42,489	42,489
12,294	12,294	12,294	12,294	12,294
3,676	3,676	3,676	3,676	3,676
1,141	1,141	1,141	1,141	1,141
750	750	750	750	750
323,920	**324,229**	**324,229**	**324,429**	**324,429**
3,000	3,000	3,000	3,000	3,000
12,000	12,000	12,000	12,000	12,000
3,000	4,000	4,000	4,000	4,000
500	500	500	500	500
3,500	3,500	3,500	3,500	3,500
-	-	-	-	-
22,000	**23,000**	**23,000**	**23,000**	**23,000**
10,000	15000	15000	15000	15000
10,000	**15,000**	**15,000**	**15,000**	**15,000**
1,500	2,500	2,500	2,500	2,500
-	-	-	-	-
1,000	1,000	1,000	1,000	1,000
1,500	1,500	1,500	1,500	1,500
4,000	**5,000**	**5,000**	**5,000**	**5,000**
359,920	**367,229**	**367,229**	**367,429**	**367,429**

CITY SECRETARY'S OFFICE		History		Current		
		2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
101-5103-510010	EXEMPT WAGES	75,358	77,460	77,300	77,300	52,223
101-5103-510020	NON-EXEMPT WAGES	140,667	142,746	140,774	140,774	146,658
101-5103-510030	TEMPORARY WAGES	1,134	-	10,504	10,504	-
101-5103-510080	OVERTIME	242	2,809	1,000	1,000	1,000
101-5103-511100	GROUP HEALTH INSURANCE	24,780	33,936	29,384	29,384	25,716
101-5103-511120	PENSION CONTRIBUTION	15,590	18,234	17,351	17,351	17,351
101-5103-511140	FICA TAX	12,906	13,145	14,234	14,234	14,234
101-5103-511150	MEDICARE TAX	3,018	3,074	3,329	3,329	3,329
101-5103-511160	WORKERS COMP INSURANCE	1,265	840	591	591	591
101-5103-511180	UNEMPLOYMENT TAX	56	972	1,750	1,750	750
Personal services Total:		**275,016**	**293,215**	**296,217**	**296,217**	**261,852**
101-5103-522010	COMMUNICATIONS	4,182	1,598	4,219	4,219	1,300
101-5103-522043	TRAVEL AND TRAINING	11,919	7,394	10,460	10,460	4,665
101-5103-522090	RECORDING DEEDS	1,408	880	1,500	1,500	1,500
101-5103-522240	ADVERTISING	4,027	3,998	6,000	7,000	7,000
101-5103-522320	COPYING EXPENSES	1,817	1,350	1,800	1,800	1,600
101-5103-522440	POSTAGE	2,730	3,160	4,000	4,000	2,124
101-5103-522520	MEMBERSHIP & SUBSCRIPTION	464	743	1,110	1,110	500
101-5103-522630	MAINT-FURN & FIXTURES	-	-	2,148	2,148	-
101-5103-522631	MAINT-OFFICE MACHINES	537	-	-	-	-
101-5103-522636	MAINT-VEHICLES	307	819	1,500	1,500	750
101-5103-522801	RECORDS RETENTION	8,081	9,905	9,500	9,500	6,500
101-5103-522810	OTHER SERVICES	-	25	-	-	-
101-5103-522860	REMOTE ACCESS	2,502	2,207	5,000	4,630	2,500
101-5103-522920	BANK & CREDIT CARD SERVICES	1,401	1,350	1,350	1,350	1,200
Other charges Total:		**39,374**	**33,429**	**48,587**	**49,217**	**29,639**
101-5103-533010	PROFESSIONAL SERVICES	31,011	19,599	32,000	82,000	55,000
Contractual services Total:		**31,011**	**19,599**	**32,000**	**82,000**	**55,000**
101-5103-544001	OFFICE SUPPLIES	3,946	6,041	7,279	7,279	8,015
101-5103-544012	CLOTHING & LINENS	218	405	401	651	600
101-5103-544042	CODE BOOK-CODIFICATION	3,378	4,310	-	7,340	7,140
101-5103-544045	OTHER SUPPLIES	-	115	4,700	110	110
101-5103-548050	EQUIPMENT	412	5,430	-	370	368
Supplies Total:		**7,953**	**16,300**	**12,380**	**15,750**	**16,233**
101-5103-550100	CAPITAL OUTLAY	-	-	6,000	2,000	-
Capital outlay Total:		**-**	**-**	**6,000**	**2,000**	**-**
CITY SECRETARY Total:		**353,354**	**362,543**	**395,184**	**445,184**	**362,724**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
70,900	70,900	70,900	70,900	70,900
157,958	152,755	152,755	152,755	152,755
-	-	-	-	-
1,600	1,600	1,600	1,600	1,600
30,534	31,182	31,182	31,782	31,782
19,597	20,633	20,633	20,633	20,633
13,966	13,966	13,966	13,966	13,966
3,266	3,266	3,266	3,266	3,266
1,014	1,014	1,014	1,014	1,014
1,500	1,500	1,500	1,500	1,500
300,335	**296,816**	**296,816**	**297,416**	**297,416**
2,219	2,219	2,219	2,219	2,219
10,460	10,460	10,460	10,460	10,460
2,000	2,000	2,000	2,000	2,000
6,000	6,000	6,000	6,000	6,000
1,800	1,800	1,800	1,800	1,800
3,000	3,000	3,000	3,000	3,000
610	610	610	610	610
-	-	-	-	-
-	-	-	-	-
1,500	1,500	1,500	1,500	1,500
6,500	6,500	6,500	6,500	6,500
-	-	-	-	-
3,000	3,000	3,000	3,000	3,000
1,350	1,350	1,350	1,350	1,350
38,439	**38,439**	**38,439**	**38,439**	**38,439**
30,000	30,000	30,000	30,000	30,000
30,000	**30,000**	**30,000**	**30,000**	**30,000**
8,000	7,279	7,279	7,279	7,279
450	450	450	450	450
5,500	5,500	5,500	5,500	5,500
200	200	200	200	200
650	650	650	650	650
14,800	**14,079**	**14,079**	**14,079**	**14,079**
6,000	-	-	-	-
6,000	**-**	**-**	**-**	**-**
389,574	**379,334**	**379,334**	**379,934**	**379,934**

FINANCE	History 2016-2017 Actual	2017-2018 Actual	Current 2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
101-5106-510010 EXEMPT WAGES	170,225	154,018	152,931	152,931	124,700
101-5106-510020 NON-EXEMPT WAGES	242,521	289,707	291,033	291,033	286,000
101-5106-510025 PART-TIME WAGES	11,763	-	-	-	1,500
101-5106-510030 TEMPORARY WAGES	-	-	-	-	3,018
101-5106-510080 OVERTIME	2,480	6,080	1,000	1,000	3,700
101-5106-511100 GROUP HEALTH INSURANCE	36,094	55,762	48,973	48,973	46,900
101-5106-511120 PENSION CONTRIBUTION	29,849	36,726	35,241	35,241	33,800
101-5106-511140 FICA TAX	25,066	26,444	27,588	27,588	25,363
101-5106-511150 MEDICARE TAX	5,862	6,184	6,453	6,453	5,932
101-5106-511160 WORKERS COMP INSURANCE	2,403	1,611	1,145	1,145	750
101-5106-511180 UNEMPLOYMENT TAX	139	1,620	2,500	2,500	350
Personal services Total:	**526,402**	**578,153**	**566,864**	**566,864**	**532,013**
101-5106-522010 COMMUNICATIONS	4,519	2,553	2,500	2,500	2,000
101-5106-522043 TRAVEL AND TRAINING	8,737	14,122	12,780	12,780	8,500
101-5106-522240 ADVERTISING	585	455	1,000	1,000	500
101-5106-522320 COPYING EXPENSES	2,836	2,666	1,800	1,800	2,500
101-5106-522440 POSTAGE	2,740	3,245	1,000	1,000	5,500
101-5106-522520 MEMBERSHIP & SUBSCRIPTION	7,663	6,974	6,810	6,810	2,700
101-5106-522580 HIDALGO COUNTY APPR UNIT	106,713	107,771	124,876	124,876	117,250
101-5106-522631 MAINT-OFFICE MACHINES	-	486	-	-	-
101-5106-522810 OTHER SERVICES	1,647	1,646	500	500	5,500
101-5106-522920 BANK & CREDIT CARD SERVICES	-	-	1,900	1,900	-
Other charges Total:	**135,439**	**139,917**	**153,166**	**153,166**	**144,450**
101-5106-533002 CONTRACT TAX OFFICE	46,260	48,564	48,600	48,600	48,600
101-5106-533010 PROFESSIONAL SERVICES	83,070	64,531	84,000	84,000	75,000
Contractual services Total:	**129,330**	**113,095**	**132,600**	**132,600**	**123,600**
101-5106-544001 OFFICE SUPPLIES	7,421	5,480	6,200	6,200	7,000
101-5106-544012 CLOTHING & LINENS	924	187	1,050	1,050	700
101-5106-544045 OTHER SUPPLIES	165	233	400	400	400
101-5106-548050 EQUIPMENT	1,433	999	-	-	-
Supplies Total:	**9,943**	**6,899**	**7,650**	**7,650**	**8,100**
101-5106-550100 CAPITAL OUTLLAY	-	-	-	-	-
Capital Outlay Total:	**-**	**-**	**-**	**-**	**-**
FINANCE Total:	**801,113**	**838,063**	**860,280**	**860,280**	**808,163**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
143,771	143,771	143,771	143,771	143,771
295,508	285,522	285,522	285,522	285,522
-	-	-	-	-
10,504	10,504	10,504	10,504	10,504
1,000	1,000	1,000	1,000	1,000
50,890	51,970	51,970	52,970	52,970
37,435	39,415	39,415	39,415	39,415
27,329	27,329	27,329	27,329	27,329
6,392	6,392	6,392	6,392	6,392
1,984	1,984	1,984	1,984	1,984
2,750	2,750	2,750	2,750	2,750
577,563	**570,636**	**570,636**	**571,636**	**571,636**
2,500	2,500	2,500	2,500	2,500
10,780	10,780	10,780	10,780	10,780
1,500	1,500	1,500	1,500	1,500
3,000	3,000	3,000	3,000	3,000
1,250	1,250	1,250	1,250	1,250
2,364	2,364	2,364	2,364	2,364
132,474	132,474	132,474	132,474	132,474
-	-	-	-	-
1,900	1,900	1,900	1,900	1,900
-	-	-	-	-
155,768	**155,768**	**155,768**	**155,768**	**155,768**
46,260	46,260	46,260	46,260	46,260
84,000	84,000	84,000	84,000	84,000
130,260	**130,260**	**130,260**	**130,260**	**130,260**
6,200	6,200	6,200	6,200	6,200
300	300	300	300	300
700	700	700	700	700
1,500	500	500	500	500
8,700	**7,700**	**7,700**	**7,700**	**7,700**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
872,291	**864,364**	**864,364**	**865,364**	**865,364**

HUMAN RESOURCES	History 2016-2017 Actual	History 2017-2018 Actual	Current 2018-2019 Budget	Current 2018-2019 Amended	Current 2018-2019 Estimated
101-5109-510010 EXEMPT WAGES	74,006	73,663	73,363	73,363	73,363
101-5109-510020 NON-EXEMPT WAGES	95,561	101,869	101,192	101,192	108,192
101-5109-510025 PART-TIME WAGES	2,186	1,479	-	-	-
101-5109-510080 OVERTIME	1,020	2,263	1,000	1,000	1,035
101-5109-511100 GROUP HEALTH INSURANCE	16,520	22,624	19,589	19,589	18,800
101-5109-511120 PENSION CONTRIBUTION	12,269	14,536	13,904	13,904	13,825
101-5109-511140 FICA TAX	10,115	10,311	10,884	10,884	10,822
101-5109-511150 MEDICARE TAX	2,366	2,412	2,546	2,546	2,531
101-5109-511160 WORKERS COMP INSURANCE	951	643	453	453	785
101-5109-511180 UNEMPLOYMENT TAX	77	648	1,000	1,000	1,000
Personal services Total:	**215,071**	**230,448**	**223,931**	**223,931**	**230,353**
101-5109-522010 COMMUNICATIONS	2,115	2,236	2,000	2,000	2,131
101-5109-522043 TRAVEL AND TRAINING	15,618	6,680	20,000	20,000	20,000
101-5109-522240 ADVERTISING	1,115	-	1,000	1,000	550
101-5109-522320 COPYING EXPENSES	3,323	3,098	4,000	4,000	3,822
101-5109-522440 POSTAGE	410	202	400	400	495
101-5109-522520 MEMBERSHIP & SUBSCRIPTION	7,747	10,044	4,200	4,200	3,769
101-5109-522810 OTHER SERVICES	8,322	6,436	8,080	8,080	10,506
Other charges Total:	**38,649**	**28,695**	**39,680**	**39,680**	**41,273**
101-5109-533010 PROFESSIONAL SERVICES	10,716	63	9,000	9,000	3,141
Contractual services Total:	**10,716**	**63**	**9,000**	**9,000**	**3,141**
101-5109-544001 OFFICE SUPPLIES	2,197	1,545	2,020	2,020	2,020
101-5109-544012 CLOTHING & LINENS	357	195	500	500	-
101-5109-544016 MOTOR FUEL & LUBE	-	-	-	-	150
101-5109-544026 EDUCATIONAL SUPPLIES	5,089	1,543	4,500	4,500	5,500
101-5109-544045 OTHER SUPPLIES	-	-	-	-	100
101-5109-548050 EQUIPMENT	5,596	159	-	-	-
Supplies Total:	**13,239**	**3,441**	**7,020**	**7,020**	**7,770**
HUMAN RESOURCES Total:	**277,676**	**262,647**	**279,631**	**279,631**	**282,537**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
73,363	73,363	73,363	73,363	73,363
105,253	101,192	101,192	101,192	101,192
-	-	-	-	-
1,000	1,000	1,000	1,000	1,000
20,356	20,788	20,788	21,188	21,188
15,273	15,989	15,989	15,989	15,989
10,884	10,884	10,884	10,884	10,884
2,546	2,546	2,546	2,546	2,546
790	790	790	790	790
1,000	1,000	1,000	1,000	1,000
230,465	**227,553**	**227,553**	**227,953**	**227,953**
2,500	2,500	2,500	2,500	2,500
8,700	8,700	8,700	8,700	8,700
800	800	800	800	800
6,500	6,500	6,500	6,500	6,500
400	400	400	400	400
6,190	6,190	6,190	6,190	6,190
11,160	11,160	11,160	11,160	11,160
36,250	**36,250**	**36,250**	**36,250**	**36,250**
5,000	5,000	5,000	5,000	5,000
5,000	**5,000**	**5,000**	**5,000**	**5,000**
2,020	2,020	2,020	2,020	2,020
500	500	500	500	500
-	-	-	-	-
4,900	4,900	4,900	4,900	4,900
-	-	-	-	-
-	-	-	-	-
7,420	**7,420**	**7,420**	**7,420**	**7,420**
279,135	**276,223**	**276,223**	**276,623**	**276,623**

BUILDING MAINTENANCE	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
101-5110-510010 EXEMPT WAGES	5,622	-	-	-	-
101-5110-510020 NON-EXEMPT WAGES	228,159	228,521	227,677	227,677	227,677
101-5110-510025 PART-TIME WAGES	3,466	20,818	26,520	26,520	17,800
101-5110-510080 OVERTIME	7,217	18,479	7,000	12,000	10,000
101-5110-511100 GROUP HEALTH INSURANCE	33,669	43,653	39,179	39,179	39,179
101-5110-511120 PENSION CONTRIBUTION	17,451	20,206	18,586	18,586	18,586
101-5110-511140 FICA TAX	14,856	16,402	16,194	16,194	16,194
101-5110-511150 MEDICARE TAX	3,474	3,836	3,787	3,787	3,787
101-5110-511160 WORKERS COMP INSURANCE	13,776	11,141	8,246	8,246	8,246
101-5110-511180 UNEMPLOYMENT TAX	306	1,519	2,500	2,500	2,500
Personal services Total:	**327,996**	**364,574**	**349,689**	**354,689**	**343,969**
101-5110-522010 COMMUNICATIONS	5,645	1,921	3,000	3,000	1,500
101-5110-522043 TRAVEL AND TRAINING	30	320	500	500	300
101-5110-522300 EQUIPMENT RENTAL	3,181	3,435	4,920	4,920	4,920
101-5110-522380 UTILITIES	428,560	392,047	328,000	343,000	343,000
101-5110-522440 POSTAGE	-	-	-	-	10
101-5110-522520 MEMBERSHIP & SUBSCRIPTIO	-	-	200	200	-
101-5110-522626 MAINT-BUILDING	58,955	31,432	35,000	35,000	35,000
101-5110-522627 MAINT-ALARMS	-	4,914	7,500	7,500	7,500
101-5110-522628 MAINT-OTHER	159	3,845	3,500	3,500	5,500
101-5110-522629 MAINT-PARKS	160	-	-	-	-
101-5110-522633 MAINT-GAS PUMP	532	-	-	-	-
101-5110-522634 MAINT-MACHINERY	-	1,217	3,000	3,000	1,500
101-5110-522636 MAINT-VEHICLES	3,596	4,015	3,000	3,000	6,000
101-5110-522639 MAINT-RADIOS	-	4,033	2,000	2,000	1,500
101-5110-522641 MAINT-HEAT & A/C	18,329	11,501	9,000	9,000	15,500
101-5110-522651 MAINT-ELEVATOR	5,337	5,341	5,000	5,000	6,500
101-5110-522656 TERMITING	862	5,033	2,000	2,000	2,000
101-5110-522810 OTHER SERVICES	3,138	5,589	300	300	2,300
Other charges Total:	**528,483**	**474,643**	**406,920**	**421,920**	**433,030**
101-5110-533010 PROFESSIONAL SERVICES	12,778	61,540	500	500	-
Contractual services Total:	**12,778**	**61,540**	**500**	**500**	**-**
101-5110-544001 OFFICE SUPPLIES	18	204	500	500	500
101-5110-544005 JANITOR SUPPLIES	18,917	21,048	18,000	18,000	19,500
101-5110-544012 CLOTHING & LINENS	6,388	6,829	5,150	5,150	5,150
101-5110-544016 MOTOR FUEL & LUBE	7,322	7,491	5,750	5,750	5,750
101-5110-544020 MINOR TOOLS	813	1,304	1,500	1,500	1,500
101-5110-544025 CHEMICALS	24	-	-	-	-
101-5110-544040 LANDSCAPING	1,522	3,065	-	-	-
101-5110-544045 OTHER SUPPLIES	6,031	3,543	3,000	3,000	3,000
101-5110-548050 EQUIPMENT	10,579	1,967	1,550	1,550	1,550
Supplies Total:	**51,614**	**45,451**	**35,450**	**35,450**	**36,950**
101-5110-550100 CAPITAL OUTLAY	-	-	20,000	55,000	41,000
Capital outlay Total:	**-**	**-**	**20,000**	**55,000**	**41,000**
BUILDING MAINTENANCE Total:	**920,872**	**946,208**	**812,559**	**867,559**	**854,949**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
232,896	248,685	248,685	248,685	248,685
17,680	8,840	8,840	8,840	8,840
7,000	7,000	7,000	7,000	7,000
40,712	46,773	46,773	47,673	47,673
21,955	24,230	23,589	23,589	23,589
15,646	16,401	16,401	16,401	16,401
3,659	3,836	3,836	3,836	3,836
13,930	14,602	14,602	14,602	14,602
2,500	2,500	2,500	2,500	2,500
355,978	**372,866**	**372,225**	**373,125**	**373,125**
2,000	2,000	2,000	2,000	2,000
300	300	300	300	300
4,000	4,000	4,000	4,000	4,000
346,000	333,000	333,000	333,000	333,000
-	-	-	-	-
-	-	-	-	-
30,000	30,000	30,000	30,000	30,000
6,500	6,500	6,500	6,500	6,500
3,500	3,500	3,500	3,500	3,500
-	-	-	-	-
-	-	-	-	-
1,000	1,000	1,000	1,000	1,000
6,000	6,000	6,000	6,000	6,000
1,000	1,000	1,000	1,000	1,000
9,000	9,000	9,000	9,000	9,000
5,000	5,000	5,000	5,000	5,000
2,000	2,000	2,000	2,000	2,000
300	300	300	300	300
416,600	**403,600**	**403,600**	**403,600**	**403,600**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
500	500	500	500	500
18,000	18,000	18,000	18,000	18,000
5,150	5,150	5,150	5,150	5,150
5,750	5,750	5,750	5,750	5,750
1,030	1,030	1,030	1,030	1,030
-	-	-	-	-
-	-	-	-	-
3,000	3,000	3,000	3,000	3,000
-				
33,430	**33,430**	**33,430**	**33,430**	**33,430**
30,000	28,000	-	-	-
30,000	**28,000**	**-**	**-**	**-**
836,008	**837,896**	**809,255**	**810,155**	**810,155**

INFORMATION TECHNOLOGY	History 2016-2017 Actual	2017-2018 Actual	Current 2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
101-5111-510010 EXEMPT WAGES	89,610	74,560	77,700	77,700	77,700
101-5111-510020 NON-EXEMPT WAGES	165,063	152,039	191,017	191,017	191,017
101-5111-510080 OVERTIME	3,212	3,437	2,000	2,000	2,000
101-5111-511100 GROUP HEALTH INSURANCE	22,567	25,513	29,384	29,384	29,384
101-5111-511120 PENSION CONTRIBUTION	18,604	18,764	21,441	21,441	21,441
101-5111-511140 FICA TAX	15,230	13,687	16,785	16,785	16,785
101-5111-511150 MEDICARE TAX	3,562	3,201	3,925	3,925	3,925
101-5111-511160 WORKERS COMP INSURANCE	2,893	2,362	1,811	1,811	1,811
101-5111-511180 UNEMPLOYMENT TAX	54	1,072	1,500	1,500	1,500
Personal services Total:	**320,795**	**294,635**	**345,563**	**345,563**	**345,563**
101-5111-522010 COMMUNICATIONS	61,808	66,310	73,700	73,700	73,700
101-5111-522043 TRAVEL AND TRAINING	6,839	4,935	10,000	10,000	10,000
101-5111-522320 COPYING EXPENSES	1,553	1,584	1,560	1,560	1,560
101-5111-522440 POSTAGE	20	40	100	100	100
101-5111-522520 MEMBERSHIP & SUBSCRIPTION	7,740	777	825	825	825
101-5111-522635 MAINT-COMPUTER EQUIP	11,127	2,562	12,000	12,000	5,000
101-5111-522636 MAINT-VEHICLES	403	62	1,000	1,000	1,000
101-5111-522780 COMPUTER VENDOR SUPPORT	305,450	296,887	300,993	300,993	300,993
101-5111-522810 OTHER SERVICES	45	1,570	500	500	507
Other charges Total:	**394,985**	**374,727**	**400,678**	**400,678**	**393,685**
101-5111-544001 OFFICE SUPPLIES	-	-	-	-	-
101-5111-544012 CLOTHING & LINENS	488	199	700	700	700
101-5111-544016 MOTOR FUEL & LUBE	396	301	300	300	300
101-5111-544045 OTHER SUPPLIES	6,430	2,406	4,000	4,000	4,000
101-5111-548050 EQUIPMENT	20,695	44,966	9,100	9,100	9,100
Supplies Total:	**28,010**	**47,872**	**14,100**	**14,100**	**14,100**
101-5111-550100 CAPITAL OUTLAY	-	-	117,000	146,962	117,000
Capital outlay Total:	**-**	**-**	**117,000**	**146,962**	**117,000**
INFORMATION TECHNOLOGY Total:	**743,789**	**717,234**	**877,341**	**907,303**	**870,348**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
77,700	77,700	77,700	77,700	77,700
186,221	180,222	180,222	180,222	180,222
3,000	3,000	3,000	3,000	3,000
30,534	31,182	31,182	31,782	31,782
22,700	23,900	23,900	23,900	23,900
16,177	16,177	16,177	16,177	16,177
3,783	3,783	3,783	3,783	3,783
2,870	2,870	2,870	2,870	2,870
1,500	1,500	1,500	1,500	1,500
344,486	**340,335**	**340,335**	**340,935**	**340,935**
81,700	81,700	81,700	81,700	81,700
10,000	10,000	10,000	10,000	10,000
1,500	1,500	1,500	1,500	1,500
100	100	100	100	100
825	825	825	825	825
6,000	6,000	6,000	6,000	6,000
1,000	1,000	1,000	1,000	1,000
564,675	280,625	280,625	280,625	280,625
1,500	1,500	1,500	1,500	1,500
667,300	**383,250**	**383,250**	**383,250**	**383,250**
500	500	500	500	500
700	700	700	700	700
300	300	300	300	300
5,000	5,000	5,000	5,000	5,000
6,500	6,500	6,500	6,500	6,500
13,000	**13,000**	**13,000**	**13,000**	**13,000**
235,000	297,000	212,000	112,000	112,000
235,000	**297,000**	**212,000**	**112,000**	**112,000**
1,259,786	**1,033,585**	**948,585**	**849,185**	**849,185**

MUNICIPAL COURT	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
101-5120-510010 EXEMPT WAGES	51,851	52,161	51,861	51,861	51,861
101-5120-510020 NON-EXEMPT WAGES	51,060	51,415	50,794	50,794	50,794
101-5120-510025 PART-TIME WAGES	-	-	27,521	27,521	27,521
101-5120-510080 OVERTIME	59	46	1,000	1,000	1,000
101-5120-511100 GROUP HEALTH INSURANCE	12,390	16,968	14,700	14,700	18,768
101-5120-511120 PENSION CONTRIBUTION	7,412	8,454	8,209	8,209	10,784
101-5120-511140 FICA TAX	6,138	6,185	8,133	8,133	7,429
101-5120-511150 MEDICARE TAX	1,435	1,446	1,902	1,902	1,737
101-5120-511160 WORKERS COMP INSURANCE	564	380	338	338	535
101-5120-511180 UNEMPLOYMENT TAX	27	486	1,000	1,000	1,000
Personal services Total:	**130,936**	**137,541**	**165,458**	**165,458**	**171,429**
101-5120-522010 COMMUNICATIONS	100	478	500	500	400
101-5120-522043 TRAVEL AND TRAINING	2,192	1,460	3,210	2,210	3,210
101-5120-522240 ADVERTISING	-	-	391	391	-
101-5120-522320 COPYING EXPENSES	1,584	1,719	654	654	1,654
101-5120-522440 POSTAGE	1,199	1,050	700	700	1,250
101-5120-522520 MEMBERSHIP & SUBSCRIPTION	36	86	600	600	200
101-5120-522920 BANK & CREDIT CARD SERVICES	4,397	3,763	3,000	3,000	3,000
Other charges Total:	**9,507**	**8,556**	**9,055**	**8,055**	**9,714**
101-5120-533010 PROFESSIONAL SERVICES	-	-	300	300	-
101-5120-533030 CITY JUDGE	79,450	75,000	75,000	75,000	75,000
Contractual services Total:	**79,450**	**75,000**	**75,300**	**75,300**	**75,000**
101-5120-544001 OFFICE SUPPLIES	3,579	3,785	2,955	3,955	2,455
101-5120-544012 CLOTHING & LINENS	468	-	350	350	200
101-5120-544045 OTHER SUPPLIES	145	103	300	300	300
101-5120-548050 EQUIPMENT	-	1,835	1,000	1,000	-
Supplies Total:	**4,192**	**5,723**	**4,605**	**5,605**	**2,955**
101-5120-550100 CAPITAL OUTLAY	-	-	-	-	
Capital outlay Total:	**-**	**-**	**-**	**-**	**-**
MUNICIPAL COURT Total:	**224,086**	**226,820**	**254,418**	**254,418**	**259,098**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
51,861	51,861	51,861	51,861	51,861
53,822	50,794	50,794	50,794	50,794
27,521	27,521	27,521	27,521	27,521
1,000	1,000	1,000	1,000	1,000
15,267	15,591	15,591	15,891	15,891
9,018	9,495	9,403	9,403	9,403
8,133	8,133	8,133	8,133	8,133
1,902	1,902	1,902	1,902	1,902
590	590	590	590	590
1,000	1,000	1,000	1,000	1,000
170,114	**167,887**	**167,795**	**168,095**	**168,095**
500	500	500	500	500
3,210	3,210	3,210	3,210	3,210
391	391	391	391	391
654	654	654	654	654
700	700	700	700	700
300	300	300	300	300
3,000	3,000	3,000	3,000	3,000
8,755	**8,755**	**8,755**	**8,755**	**8,755**
300	300	300	300	300
75,000	75,000	75,000	75,000	75,000
75,300	**75,300**	**75,300**	**75,300**	**75,300**
2,455	2,455	2,455	2,455	2,455
350	350	350	350	350
300	300	300	300	300
-	3,500	-	-	-
3,105	**6,605**	**3,105**	**3,105**	**3,105**
	-			
-	**-**	**-**	**-**	**-**
257,274	**258,547**	**254,955**	**255,255**	**255,255**

	History		Current		
LAW	**2016-2017 Actual**	**2017-2018 Actual**	**2018-2019 Budget**	**2018-2019 Amended**	**2018-2019 Estimated**
101-5125-522010 COMMUNICATIONS	468	(2)	443	443	-
101-5125-522043 TRAVEL AND TRAINING	450	1,244	2,000	2,000	2,000
Other charges Total:	**918**	**1,243**	**2,443**	**2,443**	**2,000**
101-5125-533023 CITY ATTORNEY RETAINER	208,355	271,570	220,000	220,000	200,000
101-5125-533027 SPECIAL CASES	425,951	57,218	50,000	50,000	50,000
101-5125-533029 MUNICIPAL COURT PROSECUTO	60,000	60,000	60,000	60,000	60,000
Contractual services Total:	**694,306**	**388,787**	**330,000**	**330,000**	**310,000**
101-5125-544001 OFFICE SUPPLIES	89	-	500	500	250
101-5125-548050 EQUIPMENT	-	-	500	500	-
Supplies Total:	**89**	**-**	**1,000**	**1,000**	**250**
LAW Total:	**695,313**	**390,030**	**333,443**	**333,443**	**312,250**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
960	960	960	960	960
2,000	2,000	2,000	2,000	2,000
2,960	**2,960**	**2,960**	**2,960**	**2,960**
180,000	180,000	180,000	180,000	180,000
70,000	80,000	80,000	80,000	80,000
60,000	60,000	60,000	60,000	60,000
310,000	**320,000**	**320,000**	**320,000**	**320,000**
500	500	500	500	500
-	-	-	-	-
500	**500**	**500**	**500**	**500**
313,460	**323,460**	**323,460**	**323,460**	**323,460**

OTHER GENERAL EXPENDITURES	History 2016-2017 Actual	History 2017-2018 Actual	Current 2018-2019 Budget	Current 2018-2019 Amended	Current 2018-2019 Estimated
101-5140-522080 INSURANCE & BONDS	361,412	351,680	290,000	345,943	374,502
101-5140-522081 INS DEDUCTIBLE CLAIMS	-	-	5,000	5,000	-
101-5140-522097 CONTINGENCY	67,789	129,120	80,000	80,000	30,000
101-5140-522920 BANK & CREDIT CARD SERVICES	5,937	12,857	5,000	5,000	15,000
101-5140-527506 SPECIAL ACTIVITIES	2,309	986	5,000	5,000	7,500
101-5140-528476 CONTRIB BOYS & GIRLS CLUB	50,000	50,000	50,000	50,000	50,000
101-5140-528478 LRGVDC (RIO TRANSIT)	30,000	30,000	30,000	30,000	30,000
101-5140-528490 CONTRIB-WESLACO MUSEUM	63,100	63,100	63,100	63,100	63,100
101-5140-528495 CONTRIB-STC TRANSPORTATIO	39,292	39,292	39,236	39,236	39,292
101-5140-528496 WESLACO 100 COMMITTEE	4,000	25,000	25,000	25,000	25,000
Other charges Total:	**623,838**	**702,035**	**592,336**	**648,279**	**634,394**
101-5140-580000 TRANSFERS TO OTHER FUNDS	2,474,768	3,079,170	1,994,641	1,994,641	2,123,854
101-5140-580550 TRANSFER TO AIRPORT FUND	250,000	250,000	250,000	250,000	250,000
Other Financing Uses Total:	**2,724,768**	**3,329,170**	**2,244,641**	**2,244,641**	**2,373,854**
OTHER GENERAL EXPENDITURE Total:	**3,348,606**	**4,031,205**	**2,836,977**	**2,892,920**	**3,008,248**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
350,000	350,000	350,000	350,000	350,000
-	-	-	-	-
100,000	100,000	100,000	100,000	100,000
15,000	15,000	15,000	15,000	15,000
10,000	5,000	5,000	5,000	5,000
75,000	75,000	75,000	75,000	75,000
30,000	30,000	30,000	30,000	30,000
63,100	63,100	63,100	63,100	63,100
39,292	39,292	39,292	39,292	39,292
-	-	-	-	-
682,392	**677,392**	**677,392**	**677,392**	**677,392**
2,113,256	2,077,273	1,163,021	1,165,281	1,167,281
250,000	250,000	250,000	250,000	250,000
2,363,256	**2,327,273**	**1,413,021**	**1,415,281**	**1,417,281**
3,045,648	**3,004,665**	**2,090,413**	**2,092,673**	**2,094,673**

POLICE	History 2016-2017 Actual	2017-2018 Actual	Current 2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
101-5202-510010 EXEMPT WAGES	505,855	556,756	583,752	583,752	583,752
101-5202-510020 NON-EXEMPT WAGES	694,441	732,750	785,158	785,158	785,158
101-5202-510040 CERTIFIED WAGES	3,401,823	3,542,152	3,934,875	3,934,875	3,934,875
101-5202-510045 CIVIL SERVICE	77,300	78,259	78,680	78,680	78,680
101-5202-510080 OVERTIME	340,122	281,557	200,000	230,000	200,000
101-5202-510090 OVERTIME GRANTS	101,159	156,602	200,000	200,000	200,000
101-5202-511100 GROUP HEALTH INSURANCE	375,369	523,553	528,915	528,915	528,915
101-5202-511120 PENSION CONTRIBUTION	369,541	436,776	457,971	457,971	457,971
101-5202-511140 FICA TAX	302,863	316,502	358,513	358,513	358,513
101-5202-511150 MEDICARE TAX	70,831	74,021	83,845	83,845	83,845
101-5202-511160 WORKERS COMP INSURANCE	173,993	141,638	228,271	187,433	228,271
101-5202-511180 UNEMPLOYMENT TAX	2,097	16,305	27,000	27,000	27,000
Category: 51 - Personal services Total:	**6,415,393**	**6,856,871**	**7,466,980**	**7,456,142**	**7,466,980**
101-5202-522010 COMMUNICATIONS	78,530	56,102	60,000	60,000	60,000
101-5202-522043 TRAVEL AND TRAINING	43,740	43,126	65,000	65,000	65,000
101-5202-522044 TRAVEL AND TRAINING-LEOSE	5,622	390	-	-	4,854
101-5202-522045 TUITION REIMBURSEMENT	6,572	6,659	7,500	7,500	10,100
101-5202-522046 TRANSPORT-SECTION	150	-	1,000	1,000	-
101-5202-522240 ADVERTISING	9,691	4,442	9,000	9,000	10,000
101-5202-522320 COPYING EXPENSES	9,369	8,217	9,500	9,500	9,600
101-5202-522360 SUPPORT OF PERSONS	6,124	8,879	8,500	8,500	8,500
101-5202-522380 UTILITIES	76,961	33,124	30,000	30,000	30,000
101-5202-522440 POSTAGE	1,790	2,646	2,500	2,500	1,000
101-5202-522520 MEMBERSHIP & SUBSCRIPTION	10,671	21,234	30,000	30,000	28,000
101-5202-522626 MAINT-BUILDINGS	3,143	6,654	15,000	15,000	15,000
101-5202-522628 MAINT-OTHER	3,972	2,674	4,000	4,000	3,500
101-5202-522636 MAINT-VEHICLES	99,734	87,125	90,000	90,000	90,000
101-5202-522639 MAINT-RADIOS	3,768	21,569	11,000	29,948	25,000
101-5202-522740 PURCHASE OF INFORMATION	1,000	2,000	2,000	2,000	2,000
101-5202-522810 OTHER SERVICES	4,262	10,580	14,500	918,525	456,000
Category: 52 - Other charges Total:	**365,099**	**315,421**	**359,500**	**1,282,473**	**818,554**
101-5202-533010 PROFESSIONAL SERVICES	7,842	8,015	8,000	8,000	11,000
101-5202-533025 ATTORNEY & LEGAL FEES	275	275	-	-	-
Category: 53 - Contractual services Total:	**8,117**	**8,290**	**8,000**	**8,000**	**11,000**
101-5202-544001 OFFICE SUPPLIES	19,939	18,452	15,000	15,000	14,000
101-5202-544012 CLOTHING & LINENS	19,893	16,986	35,600	37,499	35,000
101-5202-544016 MOTOR FUEL & LUBE	109,304	133,750	120,000	120,000	115,455
101-5202-544022 LAB & PHOTO SUPPLIES	3,407	4,284	5,000	5,000	5,000
101-5202-544026 EDUCATIONAL SUPPLIES	5,057	6,085	6,000	6,000	6,000
101-5202-544037 FIREARMS CERTIFICATION	7,830	13,748	13,990	13,990	15,000
101-5202-544045 OTHER SUPPLIES	14,217	8,459	10,410	10,410	9,500
101-5202-548050 EQUIPMENT	55,395	113,194	60,295	116,644	60,295
Category: 54 - Supplies Total:	**235,043**	**314,957**	**266,295**	**324,543**	**260,250**
101-5202-550100 CAPITAL OUTLAY	-	450,000	176,250	176,250	176,250
Category: 55 - Capital outlay Total:	**-**	**450,000**	**176,250**	**176,250**	**176,250**
Department: 5202 - POLICE Total:	**7,023,652**	**7,945,540**	**8,277,025**	**9,247,408**	**8,733,034**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
584,183	584,183	584,183	584,183	584,183
813,994	771,389	853,902	853,902	853,902
4,159,975	4,152,403	4,190,610	4,284,290	4,377,970
78,620	79,400	80,960	82,520	84,080
200,000	200,000	200,000	200,000	200,000
263,000	200,000	200,000	200,000	200,000
554,701	576,867	592,458	614,452	625,046
519,194	548,444	559,644	568,368	577,092
370,000	371,217	378,799	384,703	390,608
86,532	86,817	88,590	89,971	91,352
234,213	233,700	239,031	243,184	247,336
27,250	27,750	28,500	29,000	29,500
7,891,662.25	**7,832,169**	**7,996,677**	**8,134,573**	**8,261,069**
55,000	55,000	55,000	55,000	55,000
70,000	70,000	70,000	70,000	70,000
-	-	-	-	-
10,000	10,000	10,000	10,000	10,000
1,000	1,000	1,000	1,000	1,000
8,000	8,000	8,000	8,000	8,000
9,800	9,800	9,800	9,800	9,800
11,000	11,000	11,000	11,000	11,000
33,000	33,000	33,000	33,000	33,000
1,500	1,500	1,500	1,500	1,500
25,000	21,000	21,000	21,000	21,000
15,000	15,000	15,000	15,000	15,000
3,000	3,000	3,000	3,000	3,000
100,000	90,000	90,000	90,000	90,000
28,300	28,300	28,300	28,300	28,300
3,000	3,000	3,000	3,000	3,000
14,000	14,000	14,000	14,000	14,000
387,600	**373,600**	**373,600**	**373,600**	**373,600**
7,000	7,000	7,000	7,000	7,000
-	-	-	-	-
7,000	**7,000**	**7,000**	**7,000**	**7,000**
12,000	12,000	12,000	12,000	12,000
30,000	30,000	30,000	30,000	30,000
120,000	120,000	120,000	120,000	120,000
6,000	6,000	6,000	6,000	6,000
6,000	6,000	6,000	6,000	6,000
16,500	16,500	16,500	16,500	16,500
8,000	8,000	8,000	8,000	8,000
56,775	56,775	56,775	56,775	56,775
255,275	**255,275**	**255,275**	**255,275**	**255,275**
109,150	135,570	75,785	-	-
109,150	**135,570**	**75,785**	**-**	**-**
8,650,687	**8,603,614**	**8,708,337**	**8,770,448**	**8,896,944**

FIRE	History 2016-2017 Actual	2017-2018 Actual	Current 2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
101-5206-510010 EXEMPT WAGES	92,683	93,261	92,700	92,700	92,700
101-5206-510020 NON-EXEMPT WAGES	48,470	54,993	55,931	55,931	55,931
101-5206-510040 CERTIFIED WAGES	3,359,949	3,584,101	3,706,716	3,706,716	3,706,716
101-5206-510080 OVERTIME	551,144	617,837	350,000	460,000	350,000
101-5206-511100 GROUP HEALTH INSURANCE	281,479	387,791	347,710	347,710	347,710
101-5206-511105 RETIREE HEALTH INSURANCE	-	195	2,345	2,345	2,345
101-5206-511120 PENSION CONTRIBUTION	3,532	4,500	4,430	4,430	4,430
101-5206-511125 FIREMENS PENSION CONTRIB.	480,239	509,963	492,650	492,650	492,650
101-5206-511129 CITY'S CONTRIB TO PENSION	6,594	6,594	6,594	6,594	-
101-5206-511140 FICA TAX	240,996	259,051	258,004	258,004	258,004
101-5206-511150 MEDICARE TAX	56,362	60,584	60,340	60,340	60,340
101-5206-511160 WORKERS COMP INSURANCE	134,400	99,330	83,494	68,389	83,494
101-5206-511180 UNEMPLOYMENT TAX	1,683	11,551	17,750	17,750	17,750
Personal services Total:	**5,257,531**	**5,689,752**	**5,478,664**	**5,573,559**	**5,472,070**
101-5206-522010 COMMUNICATIONS	22,159	11,936	13,000	13,000	13,000
101-5206-522043 TRAVEL AND TRAINING	50,329	43,574	40,000	39,162	39,162
101-5206-522047 TRAINING HAZMAT	-	800	800	-	800
101-5206-522240 ADVERTISING	312	906	1,000	800	800
101-5206-522320 COPYING EXPENSES	3,327	3,121	3,500	3,500	3,500
101-5206-522330 PRINTING	138	-	500	500	500
101-5206-522380 UTILITIES	21,377	22,153	21,000	21,000	21,000
101-5206-522440 POSTAGE	258	303	625	625	600
101-5206-522520 MEMBERSHIP & SUBSCRIPTION	9,075	13,095	17,200	17,200	17,200
101-5206-522626 MAINT-BUILDING	3,480	-	-	-	-
101-5206-522628 MAINT-OTHER	30,343	20,503	20,000	25,800	25,000
101-5206-522631 MAINT-OFFICE MACHINES	-	-	800	-	-
101-5206-522632 MAINT-APPARATUS	64,284	56,155	42,000	47,000	45,000
101-5206-522636 MAINT-VEHICLES	1,959	1,435	2,000	3,200	3,000
101-5206-522639 MAINT-RADIOS	6,890	6,973	7,000	6,700	5,700
101-5206-522810 OTHER SERVICES	19,823	3,303	2,000	3,100	3,500
101-5206-522820 CERTIFICATION & LICENSES	8,648	11,996	9,835	9,835	9,000
Other charges Total:	**242,402**	**196,253**	**181,260**	**191,422**	**187,762**
101-5206-533010 PROFESSIONAL SERVICES	7,291	6,013	54,000	58,000	58,000
101-5206-533025 ATTORNEY & LEGAL FEES	1,200	-	5,000	3,500	-
Contractual services Total:	**8,491**	**6,013**	**59,000**	**61,500**	**58,000**
101-5206-544001 OFFICE SUPPLIES	7,300	6,155	6,200	6,200	5,500
101-5206-544012 CLOTHING & LINENS	56,072	50,628	50,000	50,000	48,000
101-5206-544015 BUNKER GEAR	71,014	64,461	55,000	53,171	50,000
101-5206-544016 MOTOR FUEL & LUBE	31,493	41,340	35,000	35,000	35,000
101-5206-544020 MINOR TOOLS	975	497	1,000	1,000	700
101-5206-544022 LAB & PHOTO SUPPLIES	323	-	200	200	-
101-5206-544025 CHEMICALS	4,000	2,040	4,000	5,676	4,000
101-5206-544026 EDUCATIONAL SUPPLIES	4,217	4,000	4,000	4,000	4,000
101-5206-544045 OTHER SUPPLIES	971	913	1,000	2,025	2,025
101-5206-548050 EQUIPMENT	47,316	77,360	30,500	43,966	43,966
Supplies Total:	**223,681**	**247,395**	**186,900**	**201,238**	**193,191**
101-5206-550100 CAPITAL OUTLAY	-	-	-	-	
Capital outlay Total:	-	-	-	-	-
FIRE Total:	**5,732,105**	**6,139,413**	**5,905,824**	**6,027,719**	**5,911,023**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
51,141	100,700	100,700	100,700	100,700
92,956	56,491	56,491	56,491	56,491
3,854,973	3,948,292	4,084,392	4,203,688	4,322,984
350,000	350,000	350,000	350,000	350,000
371,497	389,775	405,366	429,057	444,948
2,442	2,500	2,500	2,500	2,500
10,262	5,175	5,175	5,175	5,175
509,343	527,879	544,211	558,527	572,842
-	-	-	-	-
269,416	276,240	284,678	292,074	299,471
63,009	64,604	66,578	68,308	70,038
151,634	156,418	161,250	165,485	169,720
18,000	18,750	19,500	20,250	21,000
5,744,673	**5,896,824**	**6,080,840**	**6,252,254**	**6,415,867**
16,000	16,000	16,000	16,000	16,000
44,550	44,550	44,550	44,550	44,550
800	800	800	800	800
1,000	1,000	1,000	1,000	1,000
3,500	3,500	3,500	3,500	3,500
500	500	500	500	500
21,000	22,500	22,500	22,500	22,500
625	625	625	625	625
14,200	14,200	14,200	14,200	14,200
-	-	-	-	-
20,000	20,000	20,000	20,000	20,000
-	-	-	-	-
35,000	35,000	35,000	35,000	35,000
3,000	3,000	3,000	3,000	3,000
5,000	5,000	5,000	5,000	5,000
3,000	3,000	3,000	3,000	3,000
9,000	9,000	9,000	9,000	9,000
177,175	**178,675**	**178,675**	**178,675**	**178,675**
58,000	58,000	58,000	58,000	58,000
-	-	-	-	-
58,000	**58,000**	**58,000**	**58,000**	**58,000**
6,200	6,200	6,200	6,200	6,200
50,000	50,000	50,000	50,000	50,000
60,000	60,000	60,000	60,000	60,000
35,000	35,000	35,000	35,000	35,000
1,000	1,000	1,000	1,000	1,000
200	200	200	200	200
4,000	4,000	4,000	4,000	4,000
4,000	4,000	4,000	4,000	4,000
1,000	1,000	1,000	1,000	1,000
56,750	56,750	56,750	56,750	56,750
218,150	**218,150**	**218,150**	**218,150**	**218,150**
81,929	-	-	-	-
81,929	**-**	**-**	**-**	**-**
6,279,927	**6,351,649**	**6,535,665**	**6,707,079**	**6,870,692**

EMERGENCY MEDICAL SERVICES	History 2016-2017 Actual	2017-2018 Actual	Current 2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
101-5208-522043 TRAVEL AND TRAINING	32,013	26,136	21,000	21,000	21,000
101-5208-522080 INSURANCE & BONDS	32,204	37,245	30,096	30,096	35,000
101-5208-522320 COPYING EXPENSES	1,997	2,121	1,200	1,200	3,600
101-5208-522440 POSTAGE	2,711	613	2,000	2,000	500
101-5208-522520 MEMBERSHIP & SUBSCRIPTION	30,838	18,001	21,400	21,400	21,400
101-5208-522628 MAINT-OTHER	3,661	3,359	4,000	4,000	4,000
101-5208-522636 MAINT-VEHICLES	23,049	16,472	20,000	20,000	15,000
101-5208-522639 MAINT-RADIOS	2,898	2,374	3,000	3,000	2,000
101-5208-522820 CERTIFICATION & LICENSES	4,743	6,361	5,000	5,000	5,000
Other charges Total:	**134,112**	**112,682**	**107,696**	**107,696**	**107,500**
101-5208-533010 PROFESSIONAL SERVICES	1,500	-	-	-	-
101-5208-533020 CONSULTANT	40,000	40,000	40,000	40,000	40,000
Contractual services Total:	**41,500**	**40,000**	**40,000**	**40,000**	**40,000**
101-5208-544001 OFFICE SUPPLIES	1,769	2,475	2,500	2,500	2,000
101-5208-544016 MOTOR FUEL & LUBE	25,907	35,330	30,000	30,000	30,000
101-5208-544021 MEDICAL SUPPLIES	34,747	37,765	34,000	54,000	49,000
101-5208-544026 EDUCATIONAL SUPPLIES	2,832	4,264	4,000	4,000	4,000
101-5208-544045 OTHER SUPPLIES	46,207	36,044	40,000	40,000	35,000
101-5208-548050 EQUIPMENT	16,190	9,628	15,976	15,976	15,976
Supplies Total:	**127,653**	**125,505**	**126,476**	**146,476**	**135,976**
101-5208-550100 CAPITAL OUTLAY	-	-	-	-	-
Capital Outal Total	**-**	**-**	**-**	**-**	**-**
EMERGENCY MEDICAL SERVICE Total:	**303,266**	**278,187**	**274,172**	**294,172**	**283,476**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
21,000	21,000	21,000	21,000	21,000
30,000	30,000	30,000	30,000	30,000
2,000	2,000	2,000	2,000	2,000
-	-	-	-	-
16,400	16,400	16,400	16,400	16,400
4,000	4,000	4,000	4,000	4,000
18,000	18,000	18,000	18,000	18,000
3,000	3,000	3,000	3,000	3,000
5,000	5,000	5,000	5,000	5,000
99,400	**99,400**	**99,400**	**99,400**	**99,400**
-	-	-	-	-
40,000	40,000	40,000	40,000	40,000
40,000	**40,000**	**40,000**	**40,000**	**40,000**
1,500	1,500	1,500	1,500	1,500
30,000	30,000	30,000	30,000	30,000
49,000	49,000	49,000	49,000	49,000
4,000	2,500	2,500	2,500	2,500
40,000	40,000	40,000	40,000	40,000
17,000	17,000	17,000	17,000	17,000
141,500	**140,000**	**140,000**	**140,000**	**140,000**
45,000	-	90,000	20,000	20,000
45,000	**-**	**90,000**	**20,000**	**20,000**
325,900	**279,400**	**369,400**	**299,400**	**299,400**

EMERGENCY MANAGEMENT	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
101-5209-510025 PART-TIME WAGES	9,842	8,124	15,600	15,600	12,500
101-5209-511140 FICA TAX	589	509	967	967	775
101-5209-511150 MEDICARE TAX	138	119	226	226	181
101-5209-511160 WORKERS COMP INSURANCE	70	57	40	40	70
101-5209-511180 UNEMPLOYMENT TAX	9	75	250	250	250
Personal services Total:	**10,648**	**8,885**	**17,083**	**17,083**	**13,776**
101-5209-522010 COMMUNICATIONS	7,491	4,991	5,000	5,000	5,000
101-5209-522043 TRAVEL AND TRAINING	5,372	5,877	5,500	5,500	3,700
101-5209-522520 MEMBERSHIP & SUBSCRIPTION	5,000	26,365	7,200	7,000	7,000
101-5209-522623 MAINT-STREETS FORCE ACCT	79,966	-	-	-	-
101-5209-522626 MAINT-BUILDING	3,567	7,000	7,000	-	-
101-5209-522628 MAINT-OTHER	1,481	755	2,000	2,000	1,500
101-5209-522636 MAINT-VEHICLES	1,203	1,711	2,000	1,600	1,000
101-5209-522637 MAINT-GENERATORS	-	-	-	7,000	6,000
101-5209-522639 MAINT-RADIOS	2,288	1,898	2,000	5,000	4,000
Other charges Total:	**106,367**	**48,596**	**30,700**	**33,100**	**28,200**
101-5209-533010 PROFESSIONAL SERVICES	1,280	1,507	3,000	-	-
101-5209-533013 CONTRACTUAL SERVICES-DISAS	8,800	27,060	-	-	-
Contractual services Total:	**10,080**	**28,567**	**3,000**	**-**	**-**
101-5209-544001 OFFICE SUPPLIES	198	198	200	800	250
101-5209-544012 CLOTHING & LINENS	552	765	800	800	850
101-5209-544016 MOTOR FUEL & LUBE	3,379	3,297	3,500	3,500	7,000
101-5209-544045 OTHER SUPPLIES	500	528	500	500	300
101-5209-544046 MISCELLANOUS	960	-	-	-	-
101-5209-544105 OTHER SUPPLIES-DISASTER	1,149	76,872	-	-	4,500
101-5209-548050 EQUIPMENT	5,802	12,961	2,100	2,100	1,500
Supplies Total:	**12,540**	**94,622**	**7,100**	**7,700**	**14,400**
101-5209-550100 CAPITAL OUTLAY	-	-	-	-	7,500
Capital outlay Total:	**-**	**-**	**-**	**-**	**7,500**
EMERGENCY MANAGEMENT Total:	**139,636**	**180,670**	**57,883**	**57,883**	**63,876**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
15,963	15,600	15,600	15,600	15,600
967	967	967	967	967
226	226	226	226	226
70	70	70	70	70
250	250	250	250	250
17,476	**17,114**	**17,114**	**17,114**	**17,114**
6,000	6,000	6,000	6,000	6,000
4,000	4,000	4,000	4,000	4,000
7,000	7,000	7,000	7,000	7,000
-	-	-	-	-
-	-	-	-	-
1,000	1,000	1,000	1,000	1,000
2,000	2,000	2,000	2,000	2,000
7,000	7,000	7,000	7,000	7,000
2,000	2,000	2,000	2,000	2,000
29,000	**29,000**	**29,000**	**29,000**	**29,000**
1,500	1,500	1,500	1,500	1,500
-	-	-	-	-
1,500	**1,500**	**1,500**	**1,500**	**1,500**
200	200	200	200	200
800	800	800	800	800
3,500	3,500	3,500	3,500	3,500
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,100	1,100	1,100	1,100	1,100
5,600	**5,600**	**5,600**	**5,600**	**5,600**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
53,576	**53,214**	**53,214**	**53,214**	**53,214**

PUBLIC WORKS ADMINISTRATION	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
101-5300-510010 EXEMPT WAGES	124,687	121,802	124,710	124,710	124,710
101-5300-510020 NON-EXEMPT WAGES	59,529	60,234	59,322	59,322	59,322
101-5300-510080 OVERTIME	719	1,396	500	500	1,000
101-5300-511100 GROUP HEALTH INSURANCE	16,520	21,827	19,589	19,589	19,589
101-5300-511120 PENSION CONTRIBUTION	13,327	14,980	14,615	14,615	14,615
101-5300-511140 FICA TAX	10,830	10,951	11,441	11,441	11,441
101-5300-511150 MEDICARE TAX	2,533	2,561	2,676	2,676	2,676
101-5300-511160 WORKERS COMP INSURANCE	1,041	677	475	475	475
101-5300-511180 UNEMPLOYMENT TAX	121	648	1,000	1,000	250
Personal services Total:	**229,307**	**235,075**	**234,328**	**234,328**	**234,078**
101-5300-522010 COMMUNICATIONS	7,557	3,365	4,000	4,000	3,000
101-5300-522043 TRAVEL AND TRAINING	6,067	3,129	4,815	2,315	1,000
101-5300-522240 ADVERTISING	1,522	-	-	-	-
101-5300-522320 COPYING EXPENSES	2,016	2,510	2,800	2,800	2,571
101-5300-522440 POSTAGE	10	8	210	210	50
101-5300-522520 MEMBERSHIP & SUBSCRIPTION	188	-	420	420	-
101-5300-522636 MAINT-VEHICLES	591	1,150	1,500	2,600	4,300
101-5300-522810 OTHER SERVICES	-	2,188	500	700	1,700
Other charges Total:	**17,951**	**12,350**	**14,245**	**13,045**	**12,621**
101-5300-533010 PROFESSIONAL SERVICES	59	-	-	-	
Contractual services Total:	**59**	**-**	**-**	**-**	**-**
101-5300-544001 OFFICE SUPPLIES	1,211	1,666	850	1,250	1,250
101-5300-544012 CLOTHING & LINENS	797	387	400	400	520
101-5300-544016 MOTOR FUEL & LUBE	2,518	4,336	2,000	2,000	5,000
101-5300-544017 MOTOR FUEL & LUBE (CAR POC	233	-	-	-	-
101-5300-544045 OTHER SUPPLIES	1,484	1,454	200	1,000	1,658
101-5300-548050 EQUIPMENT	939	1,000	600	600	600
Supplies Total:	**7,182**	**8,842**	**4,050**	**5,250**	**9,028**
101-5300-550100 CAPITAL OUTLAY	-	-	-	-	-
Capital Outlay Total:	**-**	**-**	**-**	**-**	**-**
PUBLIC WORKS ADMIN Total:	**254,499**	**256,267**	**252,623**	**252,623**	**255,727**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
133,135	128,760	128,760	128,760	128,760
59,322	59,322	59,322	59,322	59,322
500	500	500	500	500
20,356	20,788	20,788	21,188	21,188
16,407	17,228	17,228	17,228	17,228
11,692	11,692	11,661	11,692	11,692
2,734	2,734	2,727	2,734	2,734
849	847	842	846	846
1,000	1,000	1,000	1,000	1,000
245,995	**242,871**	**242,829**	**243,271**	**243,271**
4,000	5,665	5,232	6,855	7,541
4,000	6,397	7,036	7,740	8,514
-	-	-	-	-
2,800	3,080	3,388	3,727	4,099
100	110	121	133	146
420	462	508	559	615
4,600	5,060	5,566	6,123	6,735
900	990	1,089	1,198	1,318
16,820	**21,764**	**22,940**	**26,335**	**28,968**
-	**-**	**-**	**-**	**-**
1,800	1,980	2,178	2,396	2,635
500	550	605	666	732
3,500	3,850	4,235	4,659	5,124
-	-	-	-	-
1,700	1,870	2,057	2,263	2,489
1,100	-	-	-	-
8,600	**8,250**	**9,075**	**9,984**	**10,980**
15,136	-	-	-	-
15,136	**-**	**-**	**-**	**-**
286,551	**272,885**	**274,844**	**279,590**	**283,219**

STREETS	History 2016-2017 Actual	2017-2018 Actual	Current 2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
101-5304-510010 EXEMPT WAGES	6,048	-	-	-	-
101-5304-510020 NON-EXEMPT WAGES	356,378	371,533	370,824	370,824	370,824
101-5304-510080 OVERTIME	13,906	42,666	10,000	20,000	17,405
101-5304-511100 GROUP HEALTH INSURANCE	52,271	72,822	68,563	68,563	68,563
101-5304-511120 PENSION CONTRIBUTION	27,259	33,879	30,161	30,161	30,161
101-5304-511140 FICA TAX	23,301	25,602	23,611	23,611	23,611
101-5304-511150 MEDICARE TAX	5,449	5,987	5,522	5,522	5,522
101-5304-511160 WORKERS COMP INSURANCE	53,527	32,632	23,327	23,326	19,327
101-5304-511180 UNEMPLOYMENT TAX	515	2,276	3,500	3,500	500
Personal services Total:	**538,654**	**587,397**	**535,508**	**545,507**	**535,913**
101-5304-522010 COMMUNICATIONS	7,051	1,060	1,458	1,458	1,358
101-5304-522043 TRAVEL AND TRAINING	-	1,092	1,000	400	137
101-5304-522240 ADVERTISING	312	341	200	200	-
101-5304-522389 UTILITIES STREET LIGHT	447,041	382,649	375,000	375,000	343,500
101-5304-522622 MAINT-STORM SEWERS	282	-	515	515	-
101-5304-522624 MAINT-STREETS & IMPRV	71,621	74,755	68,000	59,000	68,000
101-5304-522625 MAINT-TOOLS & EQUIP	-	-	515	515	94
101-5304-522628 MAINT-OTHER	2,011	4,334	3,000	3,000	4,200
101-5304-522634 MAINT-MACHINERY	60,855	55,477	25,000	30,000	47,000
101-5304-522636 MAINT-VEHICLES	31,993	23,662	30,000	20,000	25,000
101-5304-522637 MAINT-SIGNS	-	-	-	-	-
101-5304-522638 MAINT-TRAFFIC SIGNALS	3,327	7,223	5,000	5,000	5,000
101-5304-522810 OTHER SERVICES	2,225	5,520	2,000	4,000	5,695
Other charges Total:	**626,717**	**556,113**	**511,688**	**499,088**	**499,984**
101-5304-533050 STREET LIGHT INSTALLATION	10,662	(1,631)	15,000	10,600	10,600
Contractual services Total:	**10,662**	**(1,631)**	**15,000**	**10,600**	**10,600**
101-5304-544001 OFFICE SUPPLIES	671	142	500	800	800
101-5304-544012 CLOTHING & LINENS	10,688	8,476	7,000	7,000	7,652
101-5304-544016 MOTOR FUEL & LUBE	51,005	60,835	50,000	50,000	65,000
101-5304-544020 MINOR TOOLS	772	104	800	800	496
101-5304-544025 CHEMICALS	3,293	171	2,000	-	-
101-5304-544041 TRAFFIC SIGNS	6,418	7,446	5,500	5,500	5,700
101-5304-544043 PAINT (STRIPING STREETS)	18,346	8,258	15,000	15,000	220
101-5304-544045 OTHER SUPPLIES	7,804	9,494	5,000	4,700	4,000
101-5304-548050 EQUIPMENT	5,025	8,628	15,090	15,090	14,000
Supplies Total:	**104,022**	**103,555**	**100,890**	**98,890**	**97,868**
101-5304-550100 CAPITAL OUTLAY	-	-	20,985	20,986	20,985
Capital outlay Total:	**-**	**-**	**20,985**	**20,986**	**20,985**
STREETS Total:	**1,280,054**	**1,245,434**	**1,184,071**	**1,175,071**	**1,165,350**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
378,152	390,563	390,563	390,563	390,563
10,000	10,000	10,000	10,000	10,000
71,246	77,955	77,955	79,455	79,455
33,021	36,692	36,692	36,692	36,692
23,532	24,835	24,835	24,835	24,835
5,504	5,808	5,808	5,808	5,808
40,531	42,746	42,746	42,746	42,746
3,500	3,750	3,750	3,750	3,750
565,486	**592,349**	**592,349**	**593,849**	**593,849**
1,500	5,728	1,815	1,997	2,196
800	800	800	800	800
-	-	-	-	-
394,000	453,200	453,750	499,125	549,038
15,000	515	24,200	26,620	29,282
68,000	105,000	82,280	90,508	99,559
515	515	623	685	754
2,000	2,000	2,493	2,742	3,017
35,000	50,000	42,350	46,585	51,244
25,000	25,000	25,000	25,000	25,000
-	-	6,050	6,655	7,321
8,000	6,180	12,100	13,310	14,641
4,000	300	4,840	5,324	5,856
553,815	**649,238**	**656,301**	**719,351**	**788,708**
15,000	30,000	18,150	19,965	21,962
15,000	**30,000**	**18,150**	**19,965**	**21,962**
1,000	1,000	1,000	1,000	1,000
9,700	9,700	9,700	9,700	9,700
50,000	50,000	50,000	50,000	50,000
800	800	800	800	800
2,000	2,000	2,000	2,000	2,000
4,500	4,500	4,500	4,500	4,500
10,000	10,000	10,000	10,000	10,000
3,000	3,000	3,000	3,000	3,000
7,144	7,144	7,144	7,144	7,144
88,144	**88,144**	**88,144**	**88,144**	**88,144**
55,700	152,000	292,000	92,000	42,000
55,700	**152,000**	**292,000**	**92,000**	**42,000**
1,278,145	**1,511,731**	**1,646,944**	**1,513,309**	**1,534,663**

	History		Current		
DRAIN DITCH MAINTENANCE	**2016-2017 Actual**	**2017-2018 Actual**	**2018-2019 Budget**	**2018-2019 Amended**	**2018-2019 Estimated**
101-5307-510010 EXEMPT WAGES	5,142	-	-	-	-
101-5307-510020 NON-EXEMPT WAGES	326,332	338,052	327,955	327,955	327,955
101-5307-510080 OVERTIME	9,611	32,830	10,000	10,000	10,000
101-5307-511100 GROUP HEALTH INSURANCE	49,561	67,089	58,768	58,768	58,768
101-5307-511120 PENSION CONTRIBUTION	24,642	30,384	26,767	26,767	26,767
101-5307-511140 FICA TAX	20,987	22,862	20,953	20,953	20,953
101-5307-511150 MEDICARE TAX	4,908	5,347	4,900	4,900	4,900
101-5307-511160 WORKERS COMP INSURANCE	40,042	16,306	11,275	11,275	8,500
101-5307-511180 UNEMPLOYMENT TAX	154	1,947	3,000	3,000	500
Personal services Total:	**481,379**	**514,817**	**463,618**	**463,618**	**458,343**
101-5307-522043 TRAVEL AND TRAINING	484	-	1,000	-	-
101-5307-522095 SPECIAL PROJECTS	-	6,279	15,000	15,000	7,812
101-5307-522625 MAINT-TOOLS & EQUIP	474	-	2,000	-	-
101-5307-522628 MAINT-OTHER	-	1,808	1,000	1,000	660
101-5307-522634 MAINT-MACHINERY	-	39,871	25,000	55,000	60,000
101-5307-522636 MAINT-VEHICLES	46,719	14,677	10,000	13,500	25,000
101-5307-522810 OTHER SERVICES	1,512	445	800	800	1,500
101-5307-522300 EQUIPMENT RENTAL	-	-	-	-	-
Other charges Total:	**49,189**	**63,081**	**54,800**	**85,300**	**94,972**
101-5307-533034 STORM WATER PROJECT	16,376	15,986	30,000	30,000	30,374
Contractual services Total:	**16,376**	**15,986**	**30,000**	**30,000**	**30,374**
101-5307-544012 CLOTHING & LINENS	7,988	6,841	6,000	6,000	7,904
101-5307-544016 MOTOR FUEL & LUBE	16,759	35,099	16,000	16,000	35,000
101-5307-544020 MINOR TOOLS	717	1,782	2,000	1,500	2,000
101-5307-544045 OTHER SUPPLIES	5,934	6,988	7,000	7,000	10,579
101-5307-548050 EQUIPMENT	9,499	3,951	6,140	6,140	5,000
Supplies Total:	**40,896**	**54,661**	**37,140**	**36,640**	**60,483**
101-5307-550100 CAPITAL OUTLAY	-	-	41,000	30,000	15,000
Capital outlay Total:	**-**	**-**	**41,000**	**30,000**	**15,000**
DRAIN DITCH MAINTENANCE Total:	**587,840**	**648,546**	**626,558**	**645,558**	**659,172**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
393,824	386,195	386,195	386,195	386,195
10,000	10,000	10,000	10,000	10,000
71,246	72,758	72,758	74,158	74,158
34,469	36,291	36,291	36,291	36,291
24,564	24,564	24,564	24,564	24,564
5,745	5,745	5,745	5,745	5,745
22,544	22,544	22,544	22,544	22,544
3,500	3,500	3,500	3,500	3,500
565,892	**561,597**	**561,597**	**562,997**	**562,997**
-	-	-	-	-
12,000	45,000	16,500	18,150	19,965
500	1,000	1,100	1,210	1,331
1,000	1,000	1,100	1,210	1,331
55,000	-	55,000	60,500	66,550
20,000	12,000	22,000	24,200	26,620
1,400	800	1,540	1,694	1,863
-	-	44,000	48,400	53,240
89,900	**59,800**	**141,240**	**155,364**	**170,900**
-	38,000	38,000	38,000	38,000
-	**38,000**	**38,000**	**38,000**	**38,000**
9,100	8,000	10,010	11,011	12,112
25,000	15,000	27,500	30,250	33,275
1,500	2,000	2,200	2,420	2,662
9,000	5,000	9,900	10,890	11,979
-	5,800	1,980	3,960	2,178
44,600	**35,800**	**51,590**	**58,531**	**62,206**
18,200	20,000	35,000	35,000	20,000
18,200	**20,000**	**35,000**	**35,000**	**20,000**
718,592	**715,197**	**827,427**	**849,892**	**854,103**

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FLEET MAINTENANCE	History 2016-2017 Actual	2017-2018 Actual	Current 2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
101-5340-510010 EXEMPT WAGES	55,719	55,925	55,625	55,625	55,625
101-5340-510020 NON-EXEMPT WAGES	99,146	102,347	108,659	108,659	108,659
101-5340-510080 OVERTIME	1,868	6,129	2,000	2,000	2,000
101-5340-511100 GROUP INSURANCE	19,528	26,685	24,487	24,487	24,487
101-5340-511120 PENSION CONTRIBUTION	11,313	13,434	13,170	13,170	13,170
101-5340-511140 FICA TAX	9,568	10,028	10,310	10,310	10,310
101-5340-511150 MEDICARE TAX	2,238	2,345	2,411	2,411	2,411
101-5340-511160 WORKMENS COMP	7,274	5,402	3,975	3,975	2,975
101-5340-511180 FUTA	252	811	1,250	1,250	100
Personal services Total:	**206,906**	**223,107**	**221,887**	**221,887**	**219,737**
101-5340-522010 COMMUNICATIONS	3,548	874	2,000	2,000	616
101-5340-522043 TRAVEL AND TRAINING	520	2,056	1,000	1,000	1,234
101-5340-522080 INSURANCE AND BONDS	435	504	601	601	839
101-5340-522628 MAINT-OTHER	48	-	-	-	3,000
101-5340-522632 MAINT-APPARATUS	668	762	700	700	499
101-5340-522634 MAINT-MACHINERY	126	203	1,000	1,000	1,200
101-5340-522636 MAINT-VEHICLES	3,135	10,531	5,000	5,000	6,500
101-5340-522810 OTHER SERVICES	2,584	384	500	500	162
Other charges Total:	**11,064**	**15,314**	**10,801**	**10,801**	**14,050**
101-5340-544001 OFFICE SUPPLIES	378	814	500	500	855
101-5340-544008 WELDING SUPPLIES	1,844	1,447	2,250	2,250	3,020
101-5340-544012 CLOTHING & LINENS	3,655	2,838	3,500	3,500	3,398
101-5340-544016 MOTOR FUEL & LUBE	1,903	2,578	2,060	2,060	2,300
101-5340-544020 MINOR TOOLS	862	6,966	2,750	2,750	1,819
101-5340-544021 CHEMICALS-MEDICAL	26	696	1,000	1,000	194
101-5340-544045 OTHER SUPPLIES	5,234	4,393	3,800	3,800	3,750
101-5340-548050 EQUIPMENT	4,268	18,727	2,390	2,390	2,664
Supplies Total:	**18,170**	**38,458**	**18,250**	**18,250**	**18,000**
101-5340-550100 CAPITAL OUTLAY	-	-	20,000	20,000	20,000
Capital outlay Total:	**-**	**-**	**20,000**	**20,000**	**20,000**
FLEET MAINTENANCE SHOP Total:	**236,141**	**276,879**	**270,938**	**270,938**	**271,787**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
55,625	55,625	55,625	55,625	55,625
137,441	133,619	133,619	133,619	133,619
2,000	2,000	2,000	2,000	2,000
30,534	31,182	31,182	31,782	31,782
16,638	17,518	17,518	17,518	17,518
11,857	11,857	11,857	11,857	11,857
2,773	2,773	2,773	2,773	2,773
7,994	7,994	7,994	7,994	7,994
1,500	1,500	1,500	1,500	1,500
266,362	**264,068**	**264,068**	**264,668**	**264,668**
1,000	4,000	1,452	1,597	1,757
1,250	500	1,513	1,664	1,831
840	500	1,016	1,118	1,229
-	-	-	-	-
2,700	700	847	932	1,025
1,800	600	2,178	2,396	2,635
7,600	2,500	9,196	10,116	11,127
400	300	484	532	586
15,590	**9,100**	**16,686**	**18,355**	**20,190**
900	1,000	1,089	1,198	1,318
3,300	3,000	3,993	4,392	4,832
3,400	1,000	4,114	4,525	4,978
1,500	2,060	2,420	2,662	2,928
1,500	1,500	2,420	2,662	2,928
400	400	484	532	586
3,800	3,800	4,598	5,058	5,564
1,000	4,620	-	-	-
15,800	**17,380**	**19,118**	**21,029**	**23,134**
65,200	52,000	45,000	5,000	-
65,200	**52,000**	**45,000**	**5,000**	**-**
362,952	**342,548**	**344,872**	**309,052**	**307,992**

PARKS & RECREATION	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
101-5404-510010 EXEMPT WAGES	60,509	67,880	62,900	62,900	62,900
101-5404-510020 NON-EXEMPT WAGES	194,207	221,411	215,613	215,613	215,613
101-5404-510025 PART-TIME WAGES	6,514	2,400	-	-	-
101-5404-510030 TEMPORARY WAGES	17,050	8,829	20,000	20,000	20,000
101-5404-510080 OVERTIME	11,228	31,280	7,000	12,000	15,000
101-5404-511100 GROUP HEALTH INSURANCE	33,506	53,777	48,973	48,973	45,973
101-5404-511120 PENSION CONTRIBUTION	19,291	26,180	22,613	22,613	22,613
101-5404-511140 FICA TAX	17,591	20,349	18,942	18,942	18,942
101-5404-511150 MEDICARE TAX	4,114	4,759	4,430	4,430	4,430
101-5404-511160 WORKERS COMP INSURANCE	13,363	9,705	7,006	7,006	5,818
101-5404-511180 UNEMPLOYMENT TAX	393	1,565	4,250	4,250	900
Personal services Total:	**377,767**	**448,135**	**411,727**	**416,727**	**412,189**
101-5404-522010 COMMUNICATIONS	15,169	4,876	6,000	6,000	4,500
101-5404-522043 TRAVEL AND TRAINING	2,723	2,315	4,000	4,000	4,000
101-5404-522240 ADVERTISING	605	312	600	600	600
101-5404-522300 EQUIPMENT RENTAL	307	270	750	750	750
101-5404-522320 COPYING EXPENSES	1,036	777	1,000	1,000	1,200
101-5404-522380 UTILITIES	20,827	17,011	-	-	14,526
101-5404-522440 POSTAGE	9	171	300	300	300
101-5404-522520 MEMBERSHIP & SUBSCRIPTION	430	182	1,000	1,000	1,000
101-5404-522629 MAINT-PARKS	55,106	54,347	57,000	57,000	57,000
101-5404-522634 MAINT-MACHINERY	3,924	4,772	3,000	3,000	3,000
101-5404-522636 MAINT-VEHICLES	6,443	7,884	6,000	7,000	6,000
101-5404-522639 MAINT-RADIOS	1,383	-	2,000	2,000	1,500
101-5404-522643 MAINT-POOL	5,951	7,395	7,000	7,000	7,000
101-5404-522810 OTHER SERVICES	58	6,418	-	-	-
101-5404-522920 BANK & CREDIT CARD SERVICES	-	-	-	-	-
101-5404-527500 RECREATIONAL PROGRAMS	16,996	10,161	18,000	18,000	18,000
101-5404-527505 SPECIAL EVENTS	-	-	-	-	-
101-5404-527510 FIREWORKS DISPLAY	15,190	15,000	15,000	15,000	15,000
Other charges Total:	**146,156**	**131,891**	**121,650**	**122,650**	**134,376**
101-5404-533010 PROFESSIONAL SERVICES	85	60,193	10,080	10,080	10,080
Contractual services Total:	**85**	**60,193**	**10,080**	**10,080**	**10,080**
101-5404-544001 OFFICE SUPPLIES	264	811	500	500	750
101-5404-544005 JANITOR SUPPLIES	8,400	9,726	7,200	7,200	7,200
101-5404-544012 CLOTHING & LINENS	5,542	5,645	5,300	5,300	5,300
101-5404-544016 MOTOR FUEL & LUBE	11,230	15,828	8,000	8,000	16,000
101-5404-544020 MINOR TOOLS	504	761	1,000	1,000	1,000
101-5404-544025 CHEMICALS	5,206	1,897	5,000	5,000	5,000
101-5404-544040 LANDSCAPING	1,350	7,489	-	-	10,000
101-5404-544045 OTHER SUPPLIES	3,956	5,409	5,000	5,000	5,000
101-5404-548050 EQUIPMENT	15,326	3,139	6,000	6,000	6,000
Supplies Total:	**51,777**	**50,704**	**38,000**	**38,000**	**56,250**
101-5404-550100 CAPITAL OUTLAY	-	-	13,000	13,000	13,000
Capital outlay Total:	**-**	**-**	**13,000**	**13,000**	**13,000**
PARKS & RECREATION Total:	**575,786**	**690,923**	**594,457**	**600,457**	**625,895**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
65,900	65,900	65,900	65,900	65,900
272,289	265,741	265,741	265,741	265,741
-	-	-	-	-
17,500	17,500	17,500	17,500	17,500
15,000	15,000	15,000	15,000	15,000
61,068	62,364	62,364	63,564	63,564
30,158	31,752	31,752	31,752	31,752
22,577	22,577	22,577	22,577	22,577
5,280	5,280	5,280	5,280	5,280
14,509	14,509	14,509	14,509	14,509
4,750	4,750	4,750	4,750	4,750
509,031	**505,373**	**505,373**	**506,573**	**506,573**
6,000	6,000	6,000	6,000	6,000
4,000	4,000	4,000	4,000	4,000
600	600	600	600	600
750	750	750	750	750
1,200	1,200	1,200	1,200	1,200
-	-	-	-	-
300	300	300	300	300
500	500	500	500	500
55,000	55,000	55,000	55,000	55,000
3,000	3,000	3,000	3,000	3,000
6,000	6,000	6,000	6,000	6,000
1,500	1,500	1,500	1,500	1,500
7,000	7,000	7,000	7,000	7,000
-	-	-	-	-
-	-	-	-	-
18,000	18,000	18,000	18,000	18,000
-	-	-	-	-
15,000	15,000	15,000	15,000	15,000
118,850	**118,850**	**118,850**	**118,850**	**118,850**
2,000	2,000	2,000	2,000	2,000
2,000	**2,000**	**2,000**	**2,000**	**2,000**
1,000	1,000	1,000	1,000	1,000
7,200	7,200	7,200	7,200	7,200
6,000	6,000	6,000	6,000	6,000
13,000	13,000	13,000	13,000	13,000
1,000	1,000	1,000	1,000	1,000
5,000	5,000	5,000	5,000	5,000
5,000	5,000	5,000	5,000	5,000
4,000	4,000	4,000	4,000	4,000
-	-	-	-	-
42,200	**42,200**	**42,200**	**42,200**	**42,200**
160,800	-	61,900	51,900	18,900
160,800	**-**	**61,900**	**51,900**	**18,900**
832,881	**668,423**	**730,323**	**721,523**	**688,523**

LIBRARY	History 2016-2017 Actual	History 2017-2018 Actual	Current 2018-2019 Budget	Current 2018-2019 Amended	Current 2018-2019 Estimated
101-5410-510010 EXEMPT WAGES	160,097	160,781	159,881	159,881	123,621
101-5410-510020 NON-EXEMPT WAGES	179,284	179,058	176,592	176,592	215,342
101-5410-510025 PART-TIME WAGES	52,973	52,740	55,600	55,600	55,600
101-5410-510080 OVERTIME	178	235	-	-	500
101-5410-511100 GROUP HEALTH INSURANCE	39,087	56,559	48,973	48,973	48,973
101-5410-511120 PENSION CONTRIBUTION	24,463	27,745	26,649	26,649	26,649
101-5410-511140 FICA TAX	23,203	23,573	24,309	24,309	24,309
101-5410-511150 MEDICARE TAX	5,427	5,514	5,684	5,684	5,684
101-5410-511160 WORKERS COMP INSURANCE	1,664	1,621	1,155	1,155	1,155
101-5410-511180 UNEMPLOYMENT TAX	633	2,078	4,750	4,750	1,000
Category: 51 - Personal services Total:	**487,009**	**509,904**	**503,593**	**503,593**	**502,833**
101-5410-522010 COMMUNICATIONS	26,648	6,794	16,680	11,680	11,680
101-5410-522043 TRAVEL AND TRAINING	4,814	12,746	7,600	7,600	7,000
101-5410-522320 COPYING EXPENSES	-	-	-	-	-
101-5410-522380 UTILITIES	42,679	31,436	30,000	27,600	25,600
101-5410-522440 POSTAGE	1,546	1,441	1,500	2,200	2,200
101-5410-522520 MEMBERSHIP & SUBSCRIPTION	1,227	939	1,500	1,500	500
101-5410-522626 MAINT-BUILDING	16,379	13,760	15,000	30,600	18,000
101-5410-522631 MAINT-OFFICE MACHINES	-	-	150	150	150
101-5410-522635 MAINT-COMPUTER EQUIP	2,758	1,015	3,800	3,800	3,800
101-5410-522636 MAINT-VEHICLES	372	429	800	800	1,300
101-5410-522780 COMPUTER VENDOR SUPPORT	7,147	6,998	15,500	9,300	12,000
101-5410-522810 OTHER SERVICES	7,570	6,379	925	925	2,000
Category: 52 - Other charges Total:	**111,141**	**81,936**	**93,455**	**96,155**	**84,230**
101-5410-533015 WORK STUDY	2,301	5,924	5,000	5,000	5,000
101-5410-533100 CONTRACTUAL SERVICES	31,482	36,709	41,100	38,100	39,000
Category: 53 - Contractual services Total:	**33,784**	**42,633**	**46,100**	**43,100**	**44,000**
101-5410-544001 OFFICE SUPPLIES	6,266	6,322	8,500	8,500	8,500
101-5410-544016 MOTOR FUEL & LUBE	109	100	275	275	150
101-5410-544028 SUMMER READING PROGRAM	14,436	11,316	15,500	15,500	15,500
101-5410-544029 LIBRARY & MEDIA CTR PROGRA	2,562	1,411	2,500	2,800	3,500
101-5410-544032 CONTINUATIONS & DATABASES	15,705	19,537	23,000	23,000	20,000
101-5410-544045 OTHER SUPPLIES	21,486	28,291	25,000	25,000	25,000
101-5410-544101 GRANT EXPENDITURES	22,769	23,967	22,000	22,000	16,000
101-5410-548050 EQUIPMENT	20,014	21,389	6,000	6,000	7,000
Category: 54 - Supplies Total:	**103,347**	**112,334**	**102,775**	**103,075**	**95,650**
101-5410-550100 CAPITAL OUTLAY	-	-	-	-	200
101-5410-554461 CAPITAL OUTLAY BOOKS	46,256	41,026	45,000	45,000	43,000
Category: 55 - Capital outlay Total:	**46,256**	**41,026**	**45,000**	**45,000**	**43,200**
Department: 5410 - LIBRARY Total:	**781,536**	**787,832**	**790,923**	**790,923**	**769,913**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
171,461	171,461	171,461	171,461	171,461
224,286	215,342	215,342	215,342	215,342
55,600	66,260	76,920	76,920	76,920
2,000	2,000	2,000	2,000	2,000
55,979	57,167	57,167	58,267	58,267
33,826	35,431	35,614	35,614	35,614
27,553	28,214	28,875	28,875	28,875
6,444	6,598	6,753	6,753	6,753
2,311	2,366	2,422	2,422	2,422
5,000	5,250	5,500	5,500	5,500
584,459	**590,090**	**602,054**	**603,154**	**603,154**
13,000	13,000	13,000	13,000	13,000
7,600	7,600	7,600	7,600	7,600
10,000	10,000	10,000	10,000	10,000
36,000	36,000	36,000	36,000	36,000
2,500	2,500	2,500	2,500	2,500
1,000	1,000	1,000	1,000	1,000
18,000	18,000	18,000	18,000	18,000
150	150	150	150	150
3,800	3,800	3,800	3,800	3,800
1,300	1,300	1,300	1,300	1,300
15,000	15,000	15,000	15,000	15,000
2,000	2,000	2,000	2,000	2,000
110,350	**110,350**	**110,350**	**110,350**	**110,350**
5,000	5,000	5,000	5,000	5,000
27,000	27,000	27,000	27,000	27,000
32,000	**32,000**	**32,000**	**32,000**	**32,000**
8,500	8,500	8,500	8,500	8,500
275	275	275	275	275
13,000	13,000	13,000	13,000	13,000
3,500	3,500	3,500	3,500	3,500
18,000	18,000	18,000	18,000	18,000
25,000	25,000	25,000	25,000	25,000
55,000	55,000	55,000	55,000	55,000
18,250	18,250	18,250	18,250	18,250
141,525	**141,525**	**141,525**	**141,525**	**141,525**
8,500	40,000	15,000	-	-
45,000	45,000	45,000	45,000	45,000
53,500	**85,000**	**60,000**	**45,000**	**45,000**
921,834	**958,965**	**945,929**	**932,029**	**932,029**

PLANNING & CODE ENFORCEMENT	History 2016-2017 Actual	2017-2018 Actual	Current 2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
101-5511-510010 EXEMPT WAGES	253,540	236,620	235,400	215,400	210,025
101-5511-510020 NON-EXEMPT WAGES	388,230	468,492	483,870	483,870	483,870
101-5511-510025 PART-TIME WAGES	12,559	8,050	10,640	10,640	10,640
101-5511-510030 TEMPORARY WAGES	-	1,675	-	30,000	32,196
101-5511-510080 OVERTIME	10,253	24,752	10,000	10,000	15,000
101-5511-511100 GROUP HEALTH INSURANCE	61,653	94,166	93,049	93,049	93,049
101-5511-511120 PENSION CONTRIBUTION	46,967	59,737	57,758	57,758	57,758
101-5511-511140 FICA TAX	39,574	44,372	45,874	45,874	45,874
101-5511-511150 MEDICARE TAX	9,255	10,377	10,729	10,729	10,729
101-5511-511160 WORKERS COMP INSURANCE	10,490	7,115	6,461	6,461	6,461
101-5511-511180 UNEMPLOYMENT TAX	580	3,007	5,250	5,250	750
Category: 51 - Personal services Total:	**833,102**	**958,360**	**959,031**	**969,031**	**966,352**
101-5511-522010 COMMUNICATIONS	13,189	13,845	14,000	14,000	14,000
101-5511-522043 TRAVEL AND TRAINING	21,705	23,019	23,700	23,700	23,700
101-5511-522240 ADVERTISING	6,478	9,883	8,000	8,000	8,000
101-5511-522320 COPYING EXPENSES	4,644	4,182	5,000	5,000	5,000
101-5511-522440 POSTAGE	4,737	3,649	4,000	6,000	6,921
101-5511-522520 MEMBERSHIP & SUBSCRIPTION	9,134	9,160	8,500	8,500	8,500
101-5511-522631 MAINT-OFFICE MACHINES	-	-	500	500	500
101-5511-522636 MAINT-VEHICLES	10,700	9,074	8,000	8,000	8,000
101-5511-522639 MAINT-RADIOS	212	45	500	500	500
101-5511-522720 ANIMAL SHELTER	37,381	53,555	80,000	99,000	96,319
101-5511-522810 OTHER SERVICES	9,833	6,639	10,000	10,000	10,000
101-5511-522820 CERTIFICATION & LICENSES	146	-	-	-	-
101-5511-522920 BANK & CREDIT CARD SERVICES	240	-	-	-	-
101-5511-522940 DEMOLITION & CLEANING	15,034	19,147	-	-	-
Category: 52 - Other charges Total:	**133,433**	**152,198**	**162,200**	**183,200**	**181,440**
101-5511-533010 PROFESSIONAL SERVICES	29,198	14,327	25,000	72,320	70,000
Category: 53 - Contractual services Total:	**29,198**	**14,327**	**25,000**	**72,320**	**70,000**
101-5511-544001 OFFICE SUPPLIES	4,245	4,159	4,400	4,400	4,400
101-5511-544009 ANIMAL WARDEN SUPPLIES	1,364	1,850	2,000	1,000	2,000
101-5511-544012 CLOTHING & LINENS	7,293	7,256	9,800	9,800	9,800
101-5511-544016 MOTOR FUEL & LUBE	12,480	17,807	13,000	13,000	13,000
101-5511-544023 MAPS & GRAPHICS	1,241	395	1,500	1,500	1,500
101-5511-544024 INK-PENS & DRAFTING PAPER	1,996	80	1,000	1,000	1,000
101-5511-544042 CODE BOOK-CODIFICATION	1,132	1,174	1,200	1,200	1,200
101-5511-544045 OTHER SUPPLIES	1,318	527	1,000	1,000	2,000
101-5511-544050 MOSQUITO SPRAY	7,577	11,375	8,000	8,000	3,000
101-5511-548050 EQUIPMENT	20,802	18,897	3,000	3,000	3,000
Category: 54 - Supplies Total:	**59,448**	**63,521**	**44,900**	**43,900**	**40,900**
101-5511-550100 CAPITAL OUTLAY	-	-	10,000	146,000	146,679
Category: 55 - Capital outlay Total:	**-**	**-**	**10,000**	**146,000**	**146,679**
Department: 5511 - PLANNING & CODE ENF Total:	**1,055,181**	**1,188,406**	**1,201,131**	**1,414,451**	**1,405,371**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
244,919	244,919	244,919	244,919	244,919
536,494	546,395	611,395	632,403	667,403
7,040	7,040	7,040	7,040	7,040
-	-	-	-	-
10,000	11,000	12,000	12,000	12,000
106,869	114,334	124,728	132,425	137,722
67,543	73,492	79,538	81,462	84,668
48,570	49,744	53,836	55,138	57,308
11,359	11,634	12,591	12,895	13,403
12,735	14,210	14,559	14,654	14,811
5,750	6,000	6,500	6,750	7,000
1,051,280	**1,078,768**	**1,167,105**	**1,199,686**	**1,246,274**
13,000	13,000	13,000	13,000	13,000
23,000	23,000	23,000	23,000	23,000
7,000	7,000	7,000	7,000	7,000
5,000	5,000	5,000	5,000	5,000
6,000	6,000	6,000	6,000	6,000
11,000	11,000	11,000	11,000	11,000
500	500	500	500	500
7,500	7,500	7,500	7,500	7,500
500	500	500	500	500
90,000	90,000	90,000	90,000	90,000
6,000	6,000	6,000	6,000	6,000
-	-	-	-	-
-	-	-	-	-
15,000	15,000	15,000	15,000	15,000
184,500	**184,500**	**184,500**	**184,500**	**184,500**
30,000	30,000	30,000	30,000	30,000
30,000	**30,000**	**30,000**	**30,000**	**30,000**
5,400	5,400	5,400	5,400	5,400
2,000	2,000	2,000	2,000	2,000
12,800	12,800	12,800	12,800	12,800
12,000	12,000	12,000	12,000	12,000
500	500	500	500	500
1,000	1,000	1,000	1,000	1,000
1,200	1,200	1,200	1,200	1,200
1,000	1,000	1,000	1,000	1,000
4,000	4,000	4,000	4,000	4,000
10,000	10,000	10,000	10,000	10,000
49,900	**49,900**	**49,900**	**49,900**	**49,900**
58,000	52,000	-	-	-
58,000	**52,000**	**-**	**-**	**-**
1,373,680	**1,395,168**	**1,431,505**	**1,464,086**	**1,510,674**

	History		Current		
DEBT SERVICE & BAD DEBT EXPENSE	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
101-5700-566120 PRINCIPAL-CAP LEASES	128,130	129,586	269,510	269,510	269,510
101-5700-566220 INTEREST-CAP LEASES	10,972	10,515	44,562	44,562	44,562
Debt service Total:	**139,101**	**140,101**	**314,072**	**314,072**	**314,072**
DEBT SERVICE Total:	**139,101**	**140,101**	**314,072**	**314,072**	**314,072**
101-5800-522098 BAD DEBT EXPENSE	58,555	-	-	-	-
Other charges Total:	**58,555**	**-**	**-**	**-**	**-**
TRANSFERS & OTHER USES Total:	**58,555**	**-**	**-**	**-**	**-**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
256,619	146,391	150,608	154,808	61,091
36,291	30,331	26,245	22,045	17,726
292,910	**176,723**	**176,853**	**176,853**	**78,818**
292,910	**176,723**	**176,853**	**176,853**	**78,818**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
-	**-**	**-**	**-**	**-**

Fiscal Year 2019-2020

DEPARTMENT	DEPT#	POSITION	SALARY	FRINGE	TOTAL
CITY MANAGER	5101	ASSISTANT CITY MANAGER	6,000	1,006	7,006
PLANNING	5511	SECRETARY (FT)	21,008	8,753	29,761
POLICE	5202	POLICE OFFICER(SCHOOL RESOURCE)	46,840	14,914	61,754
		POLICE OFFICER(SCHOOL RESOURCE)	46,840	14,914	61,754
FIRE	5206	FIREFIGHTER/EMT	35,000	13,352	48,352
* DRAIN DITCH	5307	EQUIPMENT OPERATOR	29,120	11,639	40,759
		EQUIPMENT OPERATOR	29,120	11,639	40,759
FLEET MAINT	5340	MECHANIC	24,960	10,347	35,307
PARKS	5404	SKILLED LABORER (IRRIGATION & OPER	29,120	11,208	40,328
		LABORER	21,008	9,543	30,551
				-	
LIBRARY	5410	EARLY CHILDHOOD LIBRARIAN	47,840	13,284	61,124
		TOTAL FY 2020	**336,856**	**120,599**	**457,455**

*** Being paid by WEDC for 24 months**

Fiscal Year 2020-2021

DEPARTMENT		POSITION	SALARY	FRINGE	TOTAL
BUILDING MAINT	5110	CUSTODIAN (Reclass Part time to Full tim	12,168	7,795	19,963
PLANNING	5511	ANIMAL CONTROL OFFICER	24,960	10,942	35,902
POLICE	5202	EVIDENCE TECHNICIAN	35,006	11,371	46,377
		POLICE OFFICER	46,840	15,244	62,084
FIRE	5206	FIREFIGHTER/EMT	35,000	13,448	48,448
		EMS COMPLIANCE	49,296	16,764	66,060
LIBRARY	5410	PT LIBRARY CLERK	10,660	1,121	11,781
		TOTAL FY 2021	**213,930**	**76,685**	**290,615**

Fiscal Year 2021-2022

DEPARTMENT		POSITION	SALARY	FRINGE	TOTAL
PLANNING	5511	CODE ENFORCEMENT	30,000	10,604	40,604
		PLANNER I	35,000	11,467	46,467
POLICE	5202	POLICE OFFICER	46,840	15,342	62,182
		POLICE OFFICER	46,840	15,342	62,182
		DISPATCHER	27,040	11,150	38,190
FIRE	5206	FIREFIGHTER/EMT	35,000	13,546	48,546
		FIREFIGHTER/EMT	35,000	13,546	48,546
		DEPUTY CHIEF	66,100	20,761	86,861
LIBRARY	5410	LIBRARY CLERK PT	10,660	1,121	11,781
		TOTAL FY 2022	**332,480**	**112,879**	**445,359**

Fiscal Year 2022-2023

DEPARTMENT		POSITION	SALARY	FRINGE	TOTAL
PLANNING	5511	SECRETARY I	21,008	9,052	30,060
POLICE	5202	POLICE OFFICER	46,840	15,342	62,182
		POLICE OFFICER	46,840	15,342	62,182
FIRE	5206	FIREFIGHTER/EMT	35,000	13,546	48,546
		FIREFIGHTER/EMT	35,000	13,546	48,546
		FIRE INSPECTOR II	49,296	16,863	66,159
		TOTAL FY 2023	**233,984**	**83,691**	**317,675**

Fiscal Year 2023-2024

DEPARTMENT		POSITION	SALARY	FRINGE	TOTAL
PLANNING	5511	HEALTH INSPECTOR	35,000	11,647	46,647
POLICE	5202	POLICE OFFICER	46,840	15,342	62,182
		POLICE OFFICER	46,840	15,342	62,182
FIRE	5206	FIRE INSPECTOR II	49,296	16,863	66,159
		FIREFIGHTER/EMT	35,000	13,546	48,546
		FIREFIGHTER/EMT	35,000	13,546	48,546
		TOTAL FY 2023	**247,976**	**86,286**	**334,262**

Fiscal Year 2019-2020

GENERAL FUND	DEPT#	DESCTIPTION	TOTAL
CSO	5103	PUBLIC INFO REQUEST SOFTWARE	**6,000**
			6,000
BUILDING MAINT	5110	COMPACT VAN, TOOL BOX, RAC, SAFETY LIGHTS	30,000
			30,000
IT	5111	UPGRADE OUTDATED CITY NETWORK SWITCH HARDWARE	90,000
		FOUNDATIONAL SECURITY FOR PROTECTING CITY DATA & DEVICES	60,000
		CITY HALL SERVERS & STORAGE APPLIANCES-TRUE DISASTER RECOVERY	50,000
		COMPUTER REPLACEMENTS	35,000
			235,000
POLICE	5202	EVIDENCE DRYING CHAMBER	8,000
		FARO LASER SCANNER	70,000
		TOUGHBOOK/MDTS (7)	31,150
			109,150
FIRE	5206	FURNITURE FOR NEW STATION	37,000
		BUNKER GEAR FOR NEW STATION	9,000
		IT UPGRADES FOR ADMIN/ALL STATIONS/MARSHALS	35,929
			81,929
EMS	5208	EKG DEFIBRILLATOR	45,000
			45,000
PW ADMIN	5300	NETWORK SWITCHES UPGRADES	15,136
			15,136
STREETS	5304	TRAFFIC CABINETS	5,000
		16 FT TRAILER FOR BARRICADES & TRAFFIC SIGNS	1,500
		CHEVY TRUCK 2500 TO REPLACE UNIT #362	45,000
		TWO WAY RADIO	4,200
			55,700
DRAIN DITCH	5307	Z-TRACK ZERO TURN MOWER	14,000
		TWO WAY RADIO	4,200
			18,200
FLEET MAINT	5340	FUEL SYSTEM UPGRADE	35,000
		EXTENDED ROOF- EAST SIDE OF SHOP	10,000
		CANOPY	8,000
		TWO WAY RADIOS	4,200
		TRUCK HOIST FOR UNIT #305	8,000
			65,200
PARKS & REC	5404	65HP TRACTOR - FOR LARGER AREAS TO MOW	60,000
		ZTURN 360 MOWER 60"	17,800
		12'-15'FLAIL/ROTARY BATWING- FOR LARGER AREAS TO MOW	30,000
		LIGHTED HOLIDAY STREET DÉCOR	10,000
		F250 CREW 4X4	43,000
			160,800
LIBRARY	5410	SERVER UPGRADE FOR VM	5,500
		HARD DRIVES FOR VM STORAGE	3,000
			8,500
PCE	5511	FURNITURE FOR CONFERENCE ROOM	4,000
			4,000

Fiscal Year 2019-2020 Continued

GENERAL FUND	DEPT#	DESCTIPTION	TOTAL
PCE	5404	F-150 TRUCK (BUILDING/HEALTH)	25,000
		VECTOR CONTROL ULV MACHINE	9,000
		CONSTRUCTION FOR EXTERIOR ADOPTION KENNELS	20,000
			54,000
		TOTAL FY 2020	**888,615.10**

Fiscal Year 2020-2021

GENERAL FUND	DEPT#	DESCTIPTION	TOTAL
BUILDING MAINT	5110	COMPACT TRUCK, TOOL BOX, RACK, SAFETY LIGHTS	28,000
			28,000
IT	5111	PHONE SYSTEM-REPLACE	100,000
		NETWORK-WISD FIBER CONNECTION TO CITY FACILITIES	35,000
		VIDEO- REPLACE OUTDATED CAMERAS	57,000
		IT RISK MGMT PROGRAM	12,000
		BATTERY BACKUP	8,000
		CITY HALL SERVERS & STORAGE APPLIANCES-TRUE DISASTER RECOVERY	50,000
		COMPUTER REPLACEMENT	35,000
			297,000
POLICE	5202	FUMING CHAMBER	7,000
		CHEVY IMPALA	23,000
		CHEVY TAHOE	52,785
		CHEVY TAHOE	52,785
			135,570
STREETS	5304	TRAFFIC CABINET (Bridge & 8th/Bridge &18th)	42,000
		ROLLER COMPACTOR	110,000
			152,000
DRAIN DITCH	5307	CHEVY SILVERADO 1500 SINGLE CAB	20,000
			20,000
FLEET MAINT	5340	CHEVROLET TRUCK 4X4 TO REPLACE UNIT #381	45,000
		WRECKER LIFT TO REPLACE WRECKER SYSTEM ON UNIT#382	7,000
			52,000
LIBRARY	5410	REPLACEMENT OF FURNITURE AND SHELVING	15,000
		REPLACEMENT OF WORN TECHNOLOGY	10,000
		REPLACEMENT OF MALFUNCTIONING UNITS	15,000
			40,000
PCE	5404	F-150 CODE ENFORCEMENT	26,000
		F-150 BUILDING INSPECTOR	26,000
			52,000
		TOTAL FY 2021	**776,570**

Fiscal Year 2021-2022

GENERAL FUND	DEPT#	DESCTIPTION	TOTAL
IT	5111	VIDEO- REPLACE ADDITIONAL OUTDATED CAMERAS	57,000
		IT RISK MGMT PROGRAM-SECURITY	12,000
		BATTERY BACKUP	8,000
		VIDEO-TV DISPLAY UPGRADES	100,000
		COMPUTER REPLACEMENT	35,000
			212,000
POLICE	5202	FURNITURE FOR NEW BUILDING	75,785
			75,785
EMS	5208	EKG DEFIBRILLATOR	45,000
		EKG DEFIBRILLATOR	45,000
			90,000
STREETS	5304	TRAFFIC CABINET (Border & Pike/Border & 6th)	42,000
		SWEEPER TRUCK - To replace old sweeper that was auctioned out.	250,000
			292,000
DRAIN DITCH	5307	JOHN DEERE CLOSED CAB TRACTOR W/SHREDDER (REPLACE #367)	35,000
			35,000
FLEET MAINT	5340	CHEVY 3500 FLAT BED 2DR TRUCK (REPLACE #380)	45,000
			45,000
PARKS & REC	5404	F-250 CREW 4X4 (REPLACE #804)	43,000
		Z360 MOWER	8,900
		LIGHTED HOLIDAY STREET DÉCOR	10,000
			61,900
LIBRARY	5410	REPLACEMENT OF FURNITURE AND SHELVING	10,000
		REPLACEMENT OF WORN TECHNOLOGY	5,000
			15,000

TOTAL FY 2022 **826,685**

Fiscal Year 2022-2023

GENERAL FUND	DEPT#	DESCTIPTION	TOTAL
IT	5111	VIDEO- REPLACE ADDITIONAL OUTDATED CAMERAS	57,000
		IT RISK MGMT PROGRAM-SECURITY	12,000
		BATTERY BACKUP	8,000
		COMPUTER REPLACEMENT	35,000
			112,000
EMS	5208	POWER STRETCHER	20,000
			20,000
STREETS	5304	TRAFFIC CABINET (Airport & 6th/Westgate & Pike)	42,000
		15 YD Dump truck	50,000
			92,000
DRAIN DITCH	5307	JOHN DEERE CLOSED CAB TRACTOR W/SHREDDER (REPLACE #368)	35,000
			35,000
FLEET MAINT	5340	PORTABLE CAR JACK	5,000
			5,000
PARKS & REC	5404	F-250 CREW 4X4 (REPLACE #804)	43,000
		Z360 MOWER	8,900
			51,900

TOTAL FY 2023 **631,800**

Fiscal Year 2023-2024

GENERAL FUND	DEPT#	DESCTIPTION	TOTAL
IT	5111	VIDEO- REPLACE ADDITIONAL OUTDATED CAMERAS	57,000
		IT RISK MGMT PROGRAM-SECURITY	12,000
		BATTERY BACKUP	8,000
		COMPUTER REPLACEMENT	35,000
			112,000
EMS	5208	POWER STRETCHER	20,000
			20,000
STREETS	5304	TRAFFIC CABINET (Westage & Panther Dr./Westgate & HEB exit)	42,000
			42,000
DRAIN DITCH	5307	CHEVY SILVERADO 1500 (REPLACE #363)	20,000
			20,000
PARKS & REC	5404	Z360 MOWER	8,900
		LIGHTED HOLIDAY STREET DÉCOR	10,000
			18,900

TOTAL FY 2024 **212,900**

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410-CAPITAL IMPROVEMENT PROGRAM FUND

CAPITAL IMPROV. PROGRAM FUND

Financial Summary	History 2016-2017 Actual	History 2017-2018 Actual	Current 2018-2019 Budget	Current 2018-2019 Amended	Current 2018-2019 Estimated
410-4000-450010 INTERGOVERNMENTAL REVENUE	137,739	20,000	-	-	-
410-4000-455420 KNAPP FOUNDATION GRANT	-	200,000	-	125,000	125,000
Intergovernmental Total:	**137,739**	**220,000**	**-**	**125,000**	**125,000**
410-4000-476310 DONATIONS/CONTRIBUTIONS	-	1,200	-	-	
Miscellaneous Total:	**-**	**1,200**	**-**	**-**	**-**
410-4000-490100 TRANSFERS FROM OTHER FUNDS	2,395,000	2,358,071	1,470,000	1,470,000	1,470,000
410-4000-492010 PROCEEDS SALE OF ASSETS	250,001	-	-	-	-
410-4000-493000 OTHER FINANCING SOURCES	1,235,866	-	-	-	-
Other Financing Sources Total:	**3,880,867**	**2,358,071**	**1,470,000**	**1,470,000**	**1,470,000**
REVENUE Total:	**4,018,606**	**2,579,271**	**1,470,000**	**1,595,000**	**1,595,000**
EXPENDITURE SUMMARY					
POLICE	958,140	37,709	650,000	650,000	647,000
FIRE	738,105	49,616	965,000	965,000	1,486,487
STREETS	1,806,927	632,869	836,000	836,000	889,813
PARKS	104,688	(6,563)	570,000	570,000	400,000
LIBRARY	301,094	36,986	-	-	-
GENERAL FIXED ASSETS	-	592,243	-	-	-
DEBT SERVICE	163,343	226,483	163,343	163,343	162,593
TOTAL EXPENDITURE SUMMARY	**4,072,296**	**1,569,344**	**3,184,343**	**3,184,343**	**3,585,893**
REVENUES OVER(UNDER) EXPENDITURES:	**(53,690)**	**1,009,928**	**(1,714,343)**	**(1,589,343)**	**(1,990,893)**
Beginning Fund Balance		1,665,374			2,675,302
Ending Fund Balance	1,665,374	2,675,302			684,409

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	**Fiscal Year 2020-2021**	**Fiscal Year 2021-2022**	**Fiscal Year 2022-2023**	**Fiscal Year 2023-2024**
725,000	100,000	100,000	100,000	100,000
-	-	-	-	-
725,000	**100,000**	**100,000**	**100,000**	**100,000**
-	**-**	**-**	**-**	**-**
1,570,000	2,300,000	1,850,000	1,850,000	1,850,000
1,800,000	-	-	-	-
-	8,000,000	-	-	-
3,370,000	**10,300,000**	**1,850,000**	**1,850,000**	**1,850,000**
4,095,000	**10,400,000**	**1,950,000**	**1,950,000**	**1,950,000**
1,050,000	3,050,000	-	-	-
150,000	150,000	150,000	-	-
896,000	480,000	480,000	480,000	480,000
1,220,000	300,000	300,000	300,000	300,000
-	-	200,000	2,100,000	-
-	-	-	-	-
162,593	162,593	-	-	-
3,478,593	**4,142,593**	**1,130,000**	**2,880,000**	**780,000**
616,407	**6,257,407**	**820,000**	**(930,000)**	**1,170,000**
684,409	1,300,816	7,558,222	8,378,222	7,448,222
1,300,816	7,558,222	8,378,222	7,448,222	8,618,222

Capital Outlay	2016-2017 Actual	2017-2018 Actual	Current 2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
410-5202-550100 CAPITAL OUTLAY-POLICE	958,140	37,709	650,000	650,000	647,000
410-5206-550100 CAPITAL OUTLAY-FIRE	738,105	49,616	965,000	965,000	1,486,487
410-5304-550100 CAPITAL OUTLAY-STREETS	863,927	168,514	340,000	340,000	423,313
410-5304-553120 CAPITAL OUTLAY IMPROVEMENTS	943,000	464,355	496,000	496,000	466,500
410-5404-550100 CAPITAL OUTLAY-PARKS	104,688	(6,563)	570,000	570,000	400,000
410-5410-550100 CAPITAL OUTLAY-LIBRARY	301,094	36,986	-	-	-
Capital outlay Total:	**3,908,953**	**750,617**	**3,021,000**	**3,021,000**	**3,423,300**
410-5600-550020 PUBLIC SAFETY	-	(10)	-	-	-
410-5600-550031 STREETS AND HIGHWAYS	-	47,033	-	-	-
410-5600-550040 CULTURE AND RECREATION	-	545,221	-	-	-
General Fixed Assets Total:	**-**	**592,243**	**-**	**-**	**-**
Total Capital Outlay	**3,908,953**	**1,342,860**	**3,021,000**	**3,021,000**	**3,423,300**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
1,050,000	3,050,000	-	-	-
150,000	150,000	150,000	-	-
450,000	450,000	450,000	450,000	450,000
446,000	30,000	30,000	30,000	30,000
1,220,000	300,000	300,000	300,000	300,000
-	-	200,000	2,100,000	-
3,316,000	**3,980,000**	**1,130,000**	**2,880,000**	**780,000**
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	**-**	**-**	**-**	**-**
3,316,000	**3,980,000**	**1,130,000**	**2,880,000**	**780,000**

Debt Service		2016-2017 Actual	2017-2018 Actual	Current 2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
410-5700-566120	CAPITAL LEASE PRINCIPAL	163,343	185,342	163,343	163,343	152,645
410-5700-566220	CAPITAL LEASE INTEREST	-	41,141	-	-	9,948
	Category: 56 - Debt service Total:	**163,343**	**226,483**	**163,343**	**163,343**	**162,593**

Frost Lease #005 Radios	FY2020	FY2021
Principal	155,892	159,207
Interest	6,702	3,386

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
155,892	159,207	-	-	-
6,702	3,386	-	-	-
162,593	**162,593**	**-**	**-**	**-**

CAPITAL IMPROVEMENT PROGRAM	History		CURRENT		
PROJECTS	FY 2017 ACTUAL	FY 2018 ACTUAL	2018-2019 Budget	2018-2019 Amended	2018-2019 ESTIMATED
Highways & Streets					
Paving - Streets	530,826	79,294	250,000	250,000	423,313
Vactor Truck Rental	-	-	50,000	50,000	40,500
Railroad Crossings	89,797	78,764	90,000	90,000	-
Sidewalk/ADA Improvements	183,828		20,000	20,000	-
Light-up Water Tower	-		-	-	-
Striping/Coordinating Traffic Signals	18,157		10,000	10,000	10,000
Drainage improvements		80,811	-	-	-
Drainage Sugarcane detention pond	36,472		-	-	-
MPO - Westgate	943,000	347,000	416,000	416,000	416,000
Culture and Recreation					
Library roof repairs	301,094	36,986	-	-	-
Park Improvements	104,688	538,658	270,000	270,000	200,000
Plan/develop park on N	-		300,000	300,000	200,000
Library expansion (12k sqft)	-		-		-
Public Safety					
Move generator to CH from WTP	15,158	43,349	-		-
Buy 40 Acres for Fire Stn	710,838	65,052	150,000	150,000	65,052
New Fire Station - N Texas	12,108	89,844	815,000	815,000	1,421,435
PD-Roof Repair,A/C, Jail improvement	-		600,000	600,000	600,000
New Central Fire/Police stations	154,149		-	-	-
Clean Up Campaign	29,677	48,165	50,000	50,000	47,000
Debt Service					
Cap lease-Radio equipment	942,502	161,421	163,343	163,343	162,593
Total By Year	**4,072,295**	**1,569,344**	**3,184,343**	**3,184,343**	**3,585,893**
REVENUE					
Transfers in from GF	600,000	800,000	470,000	470,000	470,000
Transfer from - GF add'l	-	558,071	-		
Transfers in from Sanitation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Transfer from 2007 bond for MPO	795,000	-	-	-	-
Donations-Clean Sweep	-	1,200	-	-	-
Other-Knapp (Rodriguez Park)	-	200,000	-	-	-
Other-Sale of Police/Fire on Expy	-	-	-	-	-
Other-Sale Property on Dolores Huerta/1	250,001	-	-	-	-
Sidewalk Reimbursement	137,739	-	-	-	-
Intergovernmental Revenue:	-	-	-	-	-
Nat'l Recreation & Park Assoc.	-	20,000	-	-	-
KNAPP Foundation (N. Park)	-	-	-	-	125,000
Texas Parks & Wild Life (N Park)	-	-	-	-	-
WEDC (N. Park)	-	-	-	-	-
Other Financing Sources	1,235,866	-	-	-	-
Total Revenue	**4,018,606**	**2,579,271**	**1,470,000**	**1,470,000**	**1,595,000**
Excess of Revenue over Expend	(53,689)	1,009,928	(1,714,343)		(1,990,893)
Carryover prior FB	1,719,063	1,665,374	2,675,302		2,675,302
Fund Balance	**1,665,374**	**2,675,302**	**960,959**	**-**	**684,409**

CAPITAL IMPROVEMENT PROGRAM	ADOPTED	LONG TERM PLAN			
PROJECTS	**Fiscal Year 2019-2020**	**Fiscal Year 2020-2021**	**Fiscal Year 2021-2022**	**Fiscal Year 2022-2023**	**Fiscal Year 2023-2024**
Highways & Streets					
Paving - Streets	400,000	400,000	400,000	400,000	400,000
Vactor Truck Rental					
Railroad Crossings	50,000	50,000	50,000	50,000	50,000
Sidewalk/ADA Improvements	20,000	20,000	20,000	20,000	20,000
Light-up Water Tower	-	-	-		
Striping/Coordinating Traffic Signals	10,000	10,000	10,000	10,000	10,000
Drainage improvements	-	-	-		
Drainage Sugarcane detention pond	-	-	-		
MPO - Westgate	416,000	-	-		
Culture and Recreation					
Library roof repairs	-	-	-		
Park Improvements	200,000	200,000	200,000	200,000	200,000
Plan/develop park on N	1,020,000	100,000	100,000	100,000	100,000
Library expansion (12k sqft)	-	-	200,000	2,100,000	
Public Safety	-				
Move generator to CH from WTP	-	-	-		
Buy 40 Acres for Fire Stn	150,000	150,000	150,000		
New Fire Station - N Texas	-	-	-		
PD-Roof Repair,A/C, Jail improvement	-	-	-		
New Central Fire/Police stations	1,000,000	3,000,000	-		
Clean Up Campaign	50,000	50,000	-		
Debt Service					
Cap lease-Radio equipment	162,593	162,593			
Total By Year	**3,478,593**	**4,142,593**	**1,130,000**	**2,880,000**	**780,000**
REVENUE					
Transfers in from GF	570,000	570,000	550,000	550,000	550,000
Transfer from - GF add'l	-	430,000	-	-	-
Transfers in from Sanitation	1,000,000	1,300,000	1,300,000	1,300,000	1,300,000
Transfer from 2007 bond for MPO	-	-	-	-	-
Donations-Clean Sweep	-	-	-	-	-
Other-Knapp (Rodriguez Park)	-	-	-	-	-
Other-Sale of Police/Fire on Expy	1,800,000	-	-	-	-
Other-Sale Property on Dolores Huerta/1	-	-	-	-	-
Sidewalk Reimbursement	-	-	-	-	-
Intergovernmental Revenue:	-	-	-	-	-
Nat'l Recreation & Park Assoc.	-	-	-	-	-
KNAPP Foundation (N. Park)	125,000	-	-	-	-
Texas Parks & Wild Life (N Park)	500,000	-	-	-	-
WEDC (N. Park)	100,000	100,000	100,000	100,000	100,000
Other Financing Sources	-	8,000,000	-	-	-
Total Revenue	**4,095,000**	**10,400,000**	**1,950,000**	**1,950,000**	**1,950,000**
Excess of Revenue over Expend	616,407	6,257,407	820,000	(930,000)	1,170,000
Carryover prior FB	684,409	1,300,816	7,558,222	8,378,222	7,448,222
Fund Balance	**1,300,816**	**7,558,222**	**8,378,222**	**7,448,222**	**8,618,222**

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415-FIRE DEPT. EQUIPMENT REPLACEMENT FUND

FD EQUIP. REPLACEMENT FUND

FINANCIAL SUMMARY		History		Current		
		2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
415-4000-490000	OTHER FINANCING SOURCES	949,108	462,728	113,000	113,000	113,000
415-4000-490100	TRANSFERS FROM OTHER FUNDS	249,768	304,124	315,500	315,500	425,000
Other Financing Sources Total:		**1,198,875**	**766,852**	**428,500**	**428,500**	**538,000**
REVENUE Total:		**1,198,875**	**766,852**	**428,500**	**428,500**	**538,000**
EXPENDITURE SUMMARY						
FIRE		2,550	2,998	113,000	113,000	113,000
GENERAL FIXED ASSETS		949,108	462,728	-	-	-
DEBT SERVICE		176,995	269,048	340,724	340,724	340,724
TOTAL EXPENDITURES		**1,128,652**	**734,774**	**453,724**	**453,724**	**453,724**
	REVENUES OVER(UNDER) EXPENDITURES:	70,223	32,078	(25,224)	(25,224)	84,276
	Beginning Balance	265,626	335,849			367,927
	Ending Balance	335,849	367,927			452,203

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
174,750	1,352,000	950,000	837,000	750,000
450,000	475,000	500,000	500,000	500,000
624,750	**1,827,000**	**1,450,000**	**1,337,000**	**1,250,000**
624,750	**1,827,000**	**1,450,000**	**1,337,000**	**1,250,000**
174,570	1,352,000	950,000	837,000	750,000
-	-	-	-	-
415,098	525,261	640,261	648,220	629,147
589,668	**1,877,261**	**1,590,261**	**1,485,220**	**1,379,147**
35,082	(50,261)	(140,261)	(148,220)	(129,147)
452,203	487,285	437,024	296,762	148,542
487,285	437,024	296,762	148,542	19,395

FIRE	History 2016-2017 Actual	History 2017-2018 Actual	Current 2018-2019 Budget	Current 2018-2019 Amended	Current 2018-2019 Estimated
415-5206-522810 OTHER SERVICES	2,550	-	-	-	-
Other charges Total:	**2,550**	**-**	**-**	**-**	**-**
415-5206-550100 CAPITAL OUTLAY	-	2,998	113,000	113,000	113,000
Capital outlay Total:	**-**	**2,998**	**113,000**	**113,000**	**113,000**
415-5600-550020 PUBLIC SAFETY	949,108	462,728	-	-	-
General Fixed Assets Total:	**949,108**	**462,728**	**-**	**-**	**-**
FIRE Total:	**951,658**	**465,726**	**113,000**	**113,000**	**113,000**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
-	**-**	**-**	**-**	**-**
174,570	1,352,000	950,000	837,000	750,000
174,570	**1,352,000**	**950,000**	**837,000**	**750,000**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
174,570	**1,352,000**	**950,000**	**837,000**	**750,000**

DEBT SERVICE	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
415-5700-566120 CAPITAL LEASE PRINCIPAL	152,201	229,221	294,522	294,522	294,522
415-5700-566220 CAPITAL LEASE INTEREST	24,794	39,827	46,202	46,202	46,202
Debt service Total:	**176,995**	**269,048**	**340,724**	**340,724**	**340,724**
DEBT SERVICE Total:	**176,995**	**269,048**	**340,724**	**340,724**	**340,724**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	**Fiscal Year 2020-2021**	**Fiscal Year 2021-2022**	**Fiscal Year 2022-2023**	**Fiscal Year 2023-2024**
373,687	491,668	613,768	629,024	614,924
41,411	33,593	26,493	19,196	14,223
415,098	**525,261**	**640,261**	**648,220**	**629,147**
415,098	**525,261**	**640,261**	**648,220**	**629,147**

FUND 415-FD Equipment Replacement Fund

FY 2020

FDER	DEPT#	DESCTIPTION	TOTAL
POLICE	5202	CHEVY IMPALA	23,000
		CHEVY IMPALA	23,000
		CHEVY IMPALA	23,000
		CHEVY TAHOE	52,785
		CHEVY TAHOE	52,785
			174,570

FY 2021

FDER	DEPT#	DESCTIPTION	TOTAL
FIRE/EMS	5206/5208	PIERCE DASH LADDER TRK	1,100,000
		INTERNATIONAL AMB	215,000
		FORD ECONOLINE VAN	37,000
			1,352,000

FY 2022

FDER	DEPT#	DESCTIPTION	TOTAL
FIRE/EMS	5206/5208	PIERCE CONTENDER	750,000
		Ford F450 SD	100,000
		Ford F450 SD	100,000
			950,000

FY 2023

FDER	DEPT#	DESCTIPTION	TOTAL
FIRE/EMS	5206/5208	PIERCE VELOCITY PUMPER	700,000
		Ford F350 SD	100,000
		Ford Explorer	37,000
			837,000

FY 2024

FDER	DEPT#	DESCTIPTION	TOTAL
FIRE/EMS	5206/5208	PIERCE IHC TANKER	650,000
		Ford F450 SD	100,000
			750,000

416-DRAINAGE FUND

DRAINAGE FUND

Financial Summary	History 2016-2017 Actual	History 2017-2018 Actual	Current 2018-2019 Budget	Current 2018-2019 Amended	Current 2018-2019 Estimated
416-4000-49010C TRANSFERS FROM OTHER FUNDS	-	-	100,000	100,000	100,000
416-4000-49300C OTHER FINANCING SOURCES	-	-	-	4,086,623	4,086,623
Other Financing Sources Total:	**-**	**-**	**100,000**	**4,186,623**	**4,186,623**
REVENUE Total:	**-**	**-**	**100,000**	**4,186,623**	**4,186,623**
EXPENDITURE SUMMARY					
DRAINAGE MAINTENANCE	-	-	100,000	1,432,007	1,535,089
DEBT SERVICE	-	-	-	-	78,387
TOTAL EXPENDITURES	**-**	**-**	**100,000**	**1,432,007**	**1,613,476**
REVENUE OVER(UNDER) EXPENDITURES:	**-**	**-**	**-**	**2,754,616**	**2,573,147**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
100,000				
-				
100,000	**-**	**-**	**-**	**-**
100,000	**-**	**-**	**-**	**-**
2,673,147	-	-	-	-
-	-	-	-	-
2,673,147	**-**	**-**	**-**	**-**
(2,573,147)	**-**	**-**	**-**	**-**

DRAINAGE FUND

DRAINANGE MAINTENANCE	History 2016-2017 Actual	History 2017-2018 Actual	Current 2018-2019 Budget	Current 2018-2019 Amended	Current 2018-2019 Estimated
416-5307-550100 CAPITAL OUTLAY	-	-	100,000	699,318	637,650
416-5307-553120 CAPITAL OUTLAY-IMPROVEMENTS	-	-	-	732,689	897,439
Capital outlay Total:	**-**	**-**	**100,000**	**1,432,007**	**1,535,089**
DRAIN DITCH MAINTENANCE Total:	**-**	**-**	**100,000**	**1,432,007**	**1,535,089**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
2,673,147				
2,673,147	-	-	-	-
2,673,147	-	-	-	-

	History		Current		
DEBT SERVICE	**2016-2017 Actual**	**2017-2018 Actual**	**2018-2019 Budget**	**2018-2019 Amended**	**2018-2019 Estimated**
416-5770-56630 FISCAL CHARGES	-	-	-	-	78,387
Debt service Total:	**-**	**-**	**-**	**-**	**78,387**
5770 - DEBT SERVICE Total:	**-**	**-**	**-**	**-**	**78,387**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
-	**-**	**-**	**-**	**-**
-	**-**	**-**	**-**	**-**

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121-ECONOMIC INCENTIVES FUND

ECONOMIC INCENTIVES FUND

Financial Summary	History 2016-2017 Actual	2017-2018 Actual	Current 2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
121-4000-490100 TRANSFERS IN	1,025,000	1,160,000	1,040,000	1,040,000	1,296,287
Other Financing Sources Total:	**1,025,000**	**1,160,000**	**1,040,000**	**1,040,000**	**1,296,287**
REVENUE Total:	**1,025,000**	**1,160,000**	**1,040,000**	**1,040,000**	**1,296,287**
EXPENDITURES DETAIL					
121-5101-523010 SALES TAX AGREEMENT	581,915	576,780	440,000	440,000	589,000
121-5101-553120 CAPITAL OUTLAY IMPROVEMEI	898,589	664,970	600,000	-	636,031
121-5140-580000 TRANSFERS TO OTHER FUNDS	350,000	-	-	-	-
TOTAL EXPENDITURES DETAIL	**1,830,504**	**1,241,750**	**1,040,000**	**440,000**	**1,225,031**
REVENUES OVER (UNDER) EXPENDITURES	**(805,504)**	**(81,750)**	**-**	**600,000**	**71,256**
		10,494			(71,256)
	10,494	(71,256)			(0)

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
993,256	502,273	113,021	115,281	117,281
993,256	**502,273**	**113,021**	**115,281**	**117,281**
993,256	**502,273**	**113,021**	**115,281**	**117,281**
584,785	85,632	-	-	-
408,471	416,641	113,021	115,281	117,281
-	-	-	-	-
993,256	**502,273**	**113,021**	**115,281**	**117,281**
-	**-**	**-**	**-**	**-**
(0)	(0)	(0)	(0)	(0)
(0)	(0)	(0)	(0)	(0)

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301-INTEREST AND SINKING FUND

INTEREST & SINKING FUND

Financial Summary

		History		Current		
		2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
301-4000-401100	CURRENT ADVALOREM TAX	1,781,041	2,612,726	2,500,000	2,500,000	2,616,047
301-4000-401200	DELINQUENT ADVALOREM TAX	81,709	78,871	123,500	123,500	104,116
301-4000-401900	INTEREST & PENALTY ON TAX	67,905	66,609	95,000	95,000	64,900
Property taxes Total:		**1,930,656**	**2,758,205**	**2,718,500**	**2,718,500**	**2,785,063**
301-4000-460100	INTEREST EARNED	26,552	32,621	21,000	21,000	37,027
301-4000-460300	INTEREST ON INVESTMENTS	2,044	7,672	2,000	2,000	13,123
301-4000-478910	MISCELLANEOUS REVENUE	-	-	2,500	2,500	-
301-4000-490100	TRANSFERS IN	350,000	-	-	-	-
Other Revenue Total:		**378,596**	**40,293**	**25,500**	**25,500**	**50,150**
REVENUE Total:		**2,309,252**	**2,798,499**	**2,744,000**	**2,744,000**	**2,835,213**
EXPENDITURE DETAIL						
301-5700-566110	BOND PRINCIPAL	1,979,500	1,885,182	1,885,324	1,885,324	2,092,407
301-5700-566210	BOND INTEREST	722,491	662,891	1,000	662,895	742,076
301-5700-566301	DEBT ADMINISTRATION FEES	1,158	1,400	-	1,000	730
TOTAL EXPENDITURE DETAIL		**2,703,149**	**2,549,473**	**1,886,324**	**2,549,219**	**2,835,213**
	EXPENDITURES	**(393,897)**	**249,026**	**857,676**	**194,781**	**0**
			146,217			395,242
		146,217	395,242			395,243

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
3,586,611	2,947,000	2,947,000	2,947,000	2,600,000
50,000	40,000	35,000	30,000	25,000
5,000	4,000	3,500	3,000	2,500
3,641,611	**2,991,000**	**2,985,500**	**2,980,000**	**2,627,500**
35,500	35,500	35,500	35,500	35,500
10,500	10,500	10,500	10,500	10,500
-				
-				
46,000	**46,000**	**46,000**	**46,000**	**46,000**
3,687,611	**3,037,000**	**3,031,500**	**3,026,000**	**2,673,500**
2,690,833	2,190,000	2,260,000	2,340,000	995,000
693,681	627,703	564,818	487,856	422,531
1,000	1,000	1,000	1,000	1,000
3,385,514	**2,818,703**	**2,825,818**	**2,828,856**	**1,418,531**
302,097	**218,297**	**205,682**	**197,144**	**1,254,969**
395,243	697,339	915,636	1,121,318	1,318,462
697,339	915,636	1,121,318	1,318,462	2,573,430

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221-HOTEL MOTEL TAX FUND

HOTEL/MOTEL TAX FUND

Financial Summary	History 2016-2017 Actual	History 2017-2018 Actual	Current 2018-2019 Budget	Current 2018-2019 Amended	Current 2018-2019 Estimated
221-4000-413300 ROOM OCCUPANCY TAX	444,151	365,473	410,000	410,000	366,000
Non property taxes Total:	**444,151**	**365,473**	**410,000**	**410,000**	**366,000**
221-4000-478910 MISCELANEOUS REVENUE	54	-	-	-	-
Miscellaneous Total:	**54**	**-**	**-**	**-**	**-**
REVENUE Total:	**444,205**	**365,473**	**410,000**	**410,000**	**366,000**
EXPENDITURE SUMMARY					
ADMINISTRATIVE SERVICES	30,326	43,988	51,000	51,000	39,534
MUSEUM & CULTURE	-	-	-	-	-
MISCELLANEOUS DEVELOP	246,113	257,978	283,225	283,225	262,277
TOTAL EXPENDITURES	**276,439**	**301,966**	**334,225**	**334,225**	**301,811**
REVENUES OVER(UNDER) EXPENDITURES:	**167,766**	**63,507**	**75,775**	**75,775**	**64,189**
Beginning Fund Balance:	406,433	574,199	637,706		637,706
Ending Fund Balance:	574,199	637,706	713,481		701,895

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
360,000	364,000	370,000	374,000	375,000
360,000	**364,000**	**370,000**	**374,000**	**375,000**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
360,000	**364,000**	**370,000**	**374,000**	**375,000**
51,000	51,000	51,000	51,000	51,000
-	-	-	-	-
386,760	275,765	275,765	275,765	275,765
437,760	**326,765**	**326,765**	**326,765**	**326,765**
(77,760)	**37,235**	**43,235**	**47,235**	**48,235**
701,895	624,135	661,370	704,605	751,840
624,135	661,370	704,605	751,840	800,075

	History		Current		
Administrative Services	**2016-2017 Actual**	**2017-2018 Actual**	**2018-2019 Budget**	**2018-2019 Amended**	**2018-2019 Estimated**
221-5102-522380 UTILITIES	27,926	34,514	40,000	40,000	29,334
221-5102-522626 MAINT-BUILDING	-	-	-	-	200
Other charges Total:	**27,926**	**34,514**	**40,000**	**40,000**	**29,534**
221-5102-533010 PROFESSIONAL SERVICES	2,400	9,474	11,000	11,000	10,000
Contractual services Total:	**2,400**	**9,474**	**11,000**	**11,000**	**10,000**
ADMINISTRATIVE SERVICES Total:	**30,326**	**43,988**	**51,000**	**51,000**	**39,534**

ADOPTED	LONG TERM PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
40,000	40,000	40,000	40,000	40,000
-	-	-	-	-
40,000	**40,000**	**40,000**	**40,000**	**40,000**
11,000	11,000	11,000	11,000	11,000
11,000	**11,000**	**11,000**	**11,000**	**11,000**
51,000	**51,000**	**51,000**	**51,000**	**51,000**

Museum & Culture	History 2016-2017 Actual	2017-2018 Actual	Current 2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
221-5413-522010 COMMUNICATIONS	-	-	-	-	
Other charges Total:	**-**	**-**	**-**	**-**	**-**
MUSEUM & CULTURE Total:	**-**	**-**	**-**	**-**	**-**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
-	-	-	-	-

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Miscellaneous Development		History 2016-2017 Actual	2017-2018 Actual	Current 2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
221-5504-522242	COMMUNITY PROMOTION	-	438	24,960	24,960	1,512
221-5504-528479	CONTRIB-VALLEY NATURE CTR	32,500	32,500	39,100	39,100	39,100
221-5504-528493	WESLACO CHAMBER OF COMM	178,613	191,740	183,665	183,665	183,665
221-5504-528497	CONTRIB-FRONTERA AUDUBON	32,500	30,800	33,000	33,000	33,000
221-5504-528499	CONTRIB-VALLEY CHAMB COMM	2,500	2,500	2,500	2,500	5,000
	Other charges Total:	**246,113**	**257,978**	**283,225**	**283,225**	**262,277**
	MISCELLANEOUS DEVELOP Total:	**246,113**	**257,978**	**283,225**	**283,225**	**262,277**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
15,000	15,000	15,000	15,000	15,000
40,800	39,100	39,100	39,100	39,100
286,960	183,665	183,665	183,665	183,665
39,000	33,000	33,000	33,000	33,000
5,000	5,000	5,000	5,000	5,000
386,760	**275,765**	**275,765**	**275,765**	**275,765**
386,760	**275,765**	**275,765**	**275,765**	**275,765**

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WATER & WASTEWATER FUND

WATER/WASTEWATER COMBINED

FINANCIAL SUMMARY

		History		Current		
		2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
501-4000-433300	WATER SALES	6,321,038	6,410,871	7,310,610	7,310,610	6,800,000
501-4000-433310	WATER TAPPING FEES	152,289	215,385	67,300	154,300	211,000
501-4000-433720	UTILITY BILLING PENALTIES	107,303	106,209	77,250	77,250	105,000
501-4000-437210	ONLINE TRANSACTION FEE	16,320	26,474	25,000	25,000	20,000
501-4000-439010	OVER/UNDER	(276)	76	-	-	-
508-4000-433400	WASTEWATER SALES	4,701,473	4,779,659	5,151,500	5,151,500	4,850,000
508-4000-433410	WASTEWATER CONNECTION FEES	24,610	23,385	22,660	22,660	30,607
508-4000-433450	CAPITAL IMPROVEMENT FEE	689,843	684,998	759,110	759,110	650,000
508-4000-433650	GREASE TRAP COLLECTION FEES	7,703	659	5,150	5,150	10,000
508-4000-433720	UTILITY BILLING PENALTIES	87,864	88,948	87,550	87,550	83,000
Charges for services Total:		**12,108,168**	**12,336,663**	**13,506,130**	**13,593,130**	**12,759,607**
501-4000-450010	INTERGOVERNMENTAL REVENUE	316,788	240,158	-	-	-
Intergovernmental Total:		**316,788**	**240,158**	**-**	**-**	**-**
501-4000-471530	RENT OF WATER TOWER	18,251	18,251	18,540	18,540	18,251
501-4000-476350	CONTRIBUTIONS FROM DEVELOPER	-	-	-	-	-
501-4000-478910	MISCELLANEOUS REVENUE	67,867	63,643	51,500	51,500	69,500
508-4000-476350	CONTRIBUTIONS FROM DEVELOPERS	9,000	-	-	-	-
508-4000-478910	MISCELLANEOUS REVENUE	2,280	1,889	8,755	8,755	735
Miscellaneous Total:		**97,398**	**83,783**	**78,795**	**78,795**	**88,486**
501-4000-490000	OTHER FINANCING SOURCES	-	-	-	-	472,160
501-4000-490100	TRANSFER FROM OTHER FUNDS	-	-	-	-	-
501-4000-492010	PROCEED SALE OF ASSETS	-	-	-	16,476	38,412
501-4000-494000	GAIN/LOSS-ACCOUNTING CHANGE	-	(238,411)	-	-	-
Other Financing Sources Total:		**-**	**(238,411)**	**-**	**16,476**	**510,572**
	REVENUES	**12,522,353**	**12,422,193**	**13,584,925**	**13,688,401**	**13,358,665**
EXPENDITURE SUMMARY						
WATER TREATMENT PLANT		1,968,537	1,769,616	1,490,515	1,540,515	1,483,427
WATER DISTRIBUTION		809,749	1,103,642	485,639	496,139	497,187
METER READER DIVISION		406,540	209,618	139,416	369,416	523,475
UTILITY BILLING		327,241	341,143	298,583	298,583	314,041
DEBT SERVICE		-	-	529,354	529,354	529,354
TRANSFERS & OTHER USES		4,958,080	4,720,314	4,388,828	4,388,828	4,388,828
EMERGENCY MANAGEMENT		-	34,700	-	-	-
WASTEWATER TREATMENT		1,722,304	1,747,024	1,352,775	1,602,775	1,702,669
WASTEWATER COLLECTION		2,088,732	2,189,946	1,536,572	1,723,572	1,997,377
DEBT SERVICE		-	-	-	70,552	70,552
TRANSFERS & OTHER USES		1,934,294	1,997,482	2,661,988	2,957,414	2,460,088
TOTAL EXPENDITURES		**14,215,475**	**14,113,485**	**12,883,670**	**13,977,148**	**13,966,998**
REVENUES OVER(UNDER) EXPENDITURES		**(1,693,122)**	**(1,691,292)**	**701,255**	**(288,747)**	**(608,333)**
	Beginning Balance Working Capital		397,211			461,677
	Ending Balance Working Capital	397,211	461,677			(146,656)

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
7,036,250	7,176,975	7,320,515	7,466,925	7,616,263
300,000	325,000	350,000	375,000	400,000
77,250	75,000	70,000	70,000	70,700
25,000	25,000	25,000	25,000	25,000
-	-	-	-	-
5,000,000	5,100,000	5,301,500	5,451,500	5,601,500
27,000	27,000	27,000	27,000	27,000
759,110	759,110	759,110	759,110	759,110
5,150	5,150	5,150	5,150	5,150
87,550	87,550	87,550	87,550	87,550
13,317,310	**13,580,785**	**13,945,825**	**14,267,235**	**14,592,273**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
18,251	18,251	18,251	18,251	18,251
-	-	-	-	-
63,500	63,500	63,500	63,500	63,500
-	-	-	-	-
-	-	-	-	-
81,751	**81,751**	**81,751**	**81,751**	**81,751**
-	-	-	-	-
629,183	500,000	-	-	-
-	-	-	-	-
-	-	-	-	-
629,183	**500,000**	**-**	**-**	**-**
14,028,244	**14,162,536**	**14,027,576**	**14,348,986**	**14,674,024**
1,627,824	1,632,328	1,632,328	1,632,328	1,632,328
668,571	665,750	665,750	666,450	666,450
318,852	283,404	283,404	283,604	283,604
318,850	314,719	314,719	315,119	315,119
527,472	527,602	527,472	527,471	527,472
3,548,911	3,450,471	3,346,684	3,334,754	3,477,927
-	-	-	-	-
1,372,589	1,361,775	1,361,775	1,361,775	1,361,775
1,862,379	1,859,997	1,859,997	1,860,497	1,860,497
70,553	70,553	70,552	70,552	209,640
3,404,900	3,405,990	3,473,903	3,407,133	3,601,485
13,720,902	**13,572,588**	**13,536,583**	**13,459,682**	**13,936,296**
307,341	**589,947**	**490,992**	**889,304**	**737,728**
(146,656)	160,685	750,633	1,241,625	2,130,928
160,685	750,633	1,241,625	2,130,928	2,868,656

WATER FUND

Financial Summary	History 2016-2017 Actual	History 2017-2018 Actual	Current 2018-2019 Budget	Current 2018-2019 Amended	Current 2018-2019 Estimated
501-4000-433300 WATER SALES	6,321,038	6,410,871	7,310,610	7,310,610	6,800,000
501-4000-433310 WATER TAPPING FEES	152,289	215,385	67,300	154,300	211,000
501-4000-433720 UTILITY BILLING PENALTIES	107,303	106,209	77,250	77,250	105,000
501-4000-437210 ONLINE TRANSACTION FEE	16,320	26,474	25,000	25,000	20,000
501-4000-439010 OVER/UNDER	(276)	76	-	-	-
Charges for services Total:	**6,596,674**	**6,759,015**	**7,480,160**	**7,567,160**	**7,136,000**
501-4000-450010 INTERGOVERNMENTAL REVENUE	316,788	240,158	-	-	-
Intergovernmental Total:	**316,788**	**240,158**	**-**	**-**	**-**
501-4000-471530 RENT OF WATER TOWER	18,251	18,251	18,540	18,540	18,251
501-4000-478910 MISCELLANEOUS REVENUE	67,867	63,643	51,500	51,500	69,500
Miscellaneous Total:	**86,118**	**81,894**	**70,040**	**70,040**	**87,751**
501-4000-490000 OTHER FINANCING SOURCES	-	-	-	-	472,160
501-4000-490100 TRANSFER FROM OTHER FUNDS	-	-	-	-	-
501-4000-492010 PROCEED SALE OF ASSETS	-	-	-	16,476	38,412
501-4000-494000 GAIN/LOSS-ACCOUNTING CHANGE	-	(238,411)	-	-	
Other Financing Sources Total:	**-**	**(238,411)**	**-**	**16,476**	**510,572**
REVENUES Total:	**6,999,580**	**6,842,656**	**7,550,200**	**7,653,676**	**7,734,323**
EXPENDITURE SUMMARY					
WATER TREATMENT PLANT	1,968,537	1,769,616	1,490,515	1,540,515	1,483,427
WATER DISTRIBUTION	809,749	1,103,642	485,639	496,139	497,187
METER READER DIVISION	406,540	209,618	139,416	369,416	523,475
UTILITY BILLING	327,241	341,143	298,583	298,583	314,041
DEBT SERVICE	-	-	529,354	529,354	529,354
TRANSFERS & OTHER USES	4,958,080	4,720,314	4,388,828	4,388,828	4,388,828
TOTAL EXPENDITURES	8,470,146	8,144,333	7,332,335	7,622,835	7,736,312
REVENUES OVER(UNDER) EXPENDITURES	**(1,470,566)**	**(1,301,677)**	**217,865**	**30,841**	**(1,989)**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	**Fiscal Year 2020-2021**	**Fiscal Year 2021-2022**	**Fiscal Year 2022-2023**	**Fiscal Year 2023-2024**
7,036,250	7,176,975	7,320,515	7,466,925	7,616,263
300,000	325,000	350,000	375,000	400,000
77,250	75,000	70,000	70,000	70,700
25,000	25,000	25,000	25,000	25,000
-	-	-	-	-
7,438,500	**7,601,975**	**7,765,515**	**7,936,925**	**8,111,963**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
18,251	18,251	18,251	18,251	18,251
63,500	63,500	63,500	63,500	63,500
81,751	**81,751**	**81,751**	**81,751**	**81,751**
	-	-	-	-
629,183	-	-	-	-
-	-	-	-	-
-	-	-	-	-
629,183	**-**	**-**	**-**	**-**
8,149,434	**7,683,726**	**7,847,266**	**8,018,676**	**8,193,714**
1,627,824	1,632,328	1,632,328	1,632,328	1,632,328
668,571	665,750	665,750	666,450	666,450
318,852	283,404	283,404	283,604	283,604
318,850	314,719	314,719	315,119	315,119
527,472	527,602	527,472	527,471	527,472
3,548,911	3,450,471	3,346,684	3,334,754	3,477,927
7,010,481	6,874,274	6,770,357	6,759,726	6,902,900
1,138,953	**809,452**	**1,076,908**	**1,258,950**	**1,290,815**

WATER TREATMENT PLANT	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
501-5312-511128 PENSION EXPENSE-AUDIT	58,720	33,792	-	-	-
Personal services Total:	**58,720**	**33,792**	**-**	**-**	**-**
501-5312-522010 COMMUNICATIONS	-	1,547	4,700	4,700	1,500
501-5312-522380 UTILITIES	330,339	231,047	190,000	190,000	145,000
501-5312-522636 MAINT-VEHICLES	266	196	-	-	8
501-5312-522640 MAINT-ALLOWANCE	13,292	835	20,252	20,252	285
501-5312-522810 OTHER SERVICES	-	5,907	-	-	-
501-5312-522840 INSPECTION FEES	35,345	33,508	35,345	35,345	32,049
Other charges Total:	**379,242**	**273,039**	**250,297**	**250,297**	**178,842**
501-5312-533012 CONTRACTUAL SERVICES	983,610	924,724	930,218	980,218	979,485
Contractual services Total:	**983,610**	**924,724**	**930,218**	**980,218**	**979,485**
501-5312-544016 MOTOR FUEL & LUBE	12,514	13,575	10,000	10,000	10,100
501-5312-544044 WATER DELIVERY FEES	330,804	363,900	300,000	300,000	315,000
501-5312-548050 EQUIPMENT	-	6,550	-	-	-
Supplies Total:	**343,318**	**384,025**	**310,000**	**310,000**	**325,100**
501-5312-550100 CAPITAL OUTLAY	-	-	-	-	-
Capital outlay Total:	**-**	**-**	**-**	**-**	**-**
501-5312-571010 DEPRECIATION	203,646	154,035	-	-	-
Depreciation Total:	**203,646**	**154,035**	**-**	**-**	**-**
WATER TREATMENT	**1,968,537**	**1,769,616**	**1,490,515**	**1,540,515**	**1,483,427**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
-	**-**	**-**	**-**	**-**
4,700	4,700	4,700	4,700	4,700
225,496	230,000	230,000	230,000	230,000
2,628	2,628	2,628	2,628	2,628
20,000	20,000	20,000	20,000	20,000
-	-	-	-	-
35,000	35,000	35,000	35,000	35,000
287,824	**292,328**	**292,328**	**292,328**	**292,328**
1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1,000,000	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**
10,000	10,000	10,000	10,000	10,000
330,000	330,000	330,000	330,000	330,000
-	-			
340,000	**340,000**	**340,000**	**340,000**	**340,000**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
-	**-**	**-**	**-**	**-**
1,627,824	**1,632,328**	**1,632,328**	**1,632,328**	**1,632,328**

WATER DISTRIBUTION		History		Current		
		2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
501-5314-510010	EXEMPT WAGES	10,135	-	-	-	-
501-5314-510020	NON-EXEMPT WAGES	226,399	225,904	178,819	178,819	165,000
501-5314-510080	OVERTIME	55,850	68,980	40,000	40,000	50,300
501-5314-511100	GROUP HEALTH INSURANCE	30,468	41,668	34,279	34,279	34,279
501-5314-511120	PENSION CONTRIBUTION	20,191	24,456	17,330	17,330	17,330
501-5314-511140	FICA TAX	16,960	18,272	13,567	13,567	13,567
501-5314-511150	MEDICARE TAX	3,966	4,273	3,173	3,173	3,173
501-5314-511160	WORKERS COMP INSURANCE	12,415	8,179	12,261	12,261	12,261
501-5314-511180	UNEMPLOYMENT TAX	353	1,306	2,000	2,000	2,000
Personal services Total:		**376,737**	**393,040**	**301,429**	**301,429**	**297,910**
501-5314-522010	COMMUNICATIONS	5,585	2,563	2,600	2,600	3,067
501-5314-522043	TRAVEL AND TRAINING	4,345	6,587	5,000	5,000	4,800
501-5314-522080	INSURANCE & BONDS	6,606	6,925	7,950	7,950	9,500
501-5314-522095	SPECIAL PROJECTS	-	10,232	12,000	12,000	12,000
501-5314-522440	POSTAGE	-	15	-	-	-
501-5314-522520	MEMBERSHIP & SUBSCRIPTION	1,598	1,710	1,900	1,900	2,100
501-5314-522628	MAINT-OTHER	2,464	2,966	2,000	2,000	3,500
501-5314-522634	MAINT-MACHINERY	12,923	14,853	14,000	14,000	14,000
501-5314-522636	MAINT-VEHICLES	10,281	10,890	10,560	10,560	10,560
501-5314-522648	MAINT-WATER MAINS	99,724	200,550	70,000	70,000	68,000
501-5314-522649	MAINT-FIRE HYDRANTS	21,170	50,349	25,000	25,000	25,000
501-5314-522810	OTHER SERVICES	2,908	292	1,000	1,000	1,500
Other charges Total:		**167,604**	**307,934**	**152,010**	**152,010**	**154,027**
501-5314-544001	OFFICE SUPPLIES	272	-	550	550	550
501-5314-544005	JANITOR SUPPLIES	460	330	550	550	300
501-5314-544012	CLOTHING & LINENS	5,408	5,413	5,000	5,000	5,000
501-5314-544016	MOTOR FUEL & LUBE	12,579	13,467	10,000	10,000	12,800
501-5314-544020	MINOR TOOLS	1,146	1,820	2,000	2,000	2,000
501-5314-544045	OTHER SUPPLIES	3,276	3,184	3,000	3,000	3,000
501-5314-548050	EQUIPMENT	18,095	44,142	11,100	11,100	11,100
Supplies Total:		**41,236**	**68,356**	**32,200**	**32,200**	**34,750**
501-5314-550100	CAPITAL OUTLAY	-	-	-	10,500	10,500
Capital outlay Total:		**-**	**-**	**-**	**10,500**	**10,500**
501-5314-571010	DEPRECIATION	224,172	334,312	-	-	-
Depreciation Total:		**224,172**	**334,312**	**-**	**-**	**-**
WATER DISTRIBUTION		**809,749**	**1,103,642**	**485,639**	**496,139**	**497,187**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
196,036	192,192	192,192	192,192	192,192
50,000	50,000	50,000	50,000	50,000
35,623	36,379	36,379	37,079	37,079
21,405	22,185	22,185	22,185	22,185
15,254	15,016	15,016	15,016	15,016
3,568	3,512	3,512	3,512	3,512
13,999	13,781	13,781	13,781	13,781
1,750	1,750	1,750	1,750	1,750
337,635	**334,814**	**334,814**	**335,514**	**335,514**
6,600	6,600	6,600	6,600	6,600
5,000	5,000	5,000	5,000	5,000
7,590	7,590	7,590	7,590	7,590
12,000	12,000	12,000	12,000	12,000
-	-	-	-	-
1,900	1,900	1,900	1,900	1,900
2,750	2,750	2,750	2,750	2,750
15,000	15,000	15,000	15,000	15,000
10,560	10,560	10,560	10,560	10,560
200,000	200,000	200,000	200,000	200,000
25,000	25,000	25,000	25,000	25,000
1,766	1,766	1,766	1,766	1,766
288,166	**288,166**	**288,166**	**288,166**	**288,166**
550	550	550	550	550
550	550	550	550	550
7,000	7,000	7,000	7,000	7,000
12,000	12,000	12,000	12,000	12,000
2,100	2,100	2,100	2,100	2,100
4,000	4,000	4,000	4,000	4,000
16,570	16,570	16,570	16,570	16,570
42,770	**42,770**	**42,770**	**42,770**	**42,770**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
-	**-**	**-**	**-**	**-**
668,571	**665,750**	**665,750**	**666,450**	**666,450**

METER READER DIVISION		History 2016-2017 Actual	2017-2018 Actual	Current 2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
501-5315-510020	NON-EXEMPT WAGES	107,889	98,049	55,286	55,286	74,544
501-5315-510080	OVERTIME	6,257	5,811	2,500	2,500	4,200
501-5315-511100	GROUP HEALTH INSURANCE	16,520	19,796	9,794	9,794	13,900
501-5315-511120	PENSION CONTRIBUTION	7,818	8,095	4,577	4,577	6,500
501-5315-511140	FICA TAX	6,609	6,242	3,583	3,583	5,040
501-5315-511150	MEDICARE TAX	1,546	1,460	838	838	1,200
501-5315-511160	WORKERS COMP INSURANCE	7,072	4,642	3,288	3,288	2,500
501-5315-511180	UNEMPLOYMENT TAX	40	648	500	500	27
Personal services Total:		**153,751**	**144,743**	**80,366**	**80,366**	**107,911**
501-5315-522010	COMMUNICATIONS	2,271	2,822	1,500	1,500	4,222
501-5315-522043	TRAVEL AND TRAINING	-	-	500	500	-
501-5315-522080	INSURANCE & BONDS	1,741	1,825	1,850	1,850	2,432
501-5315-522520	MEMBERSHIP & SUBSCRIPTION	-	-	500	500	-
501-5315-522634	MAINT-MACHINERY	-	839	500	500	-
501-5315-522636	MAINT-VEHICLES	5,228	4,761	4,000	4,000	1,200
501-5315-522639	MAINT-RADIOS	7	-	500	500	-
501-5315-522642	MAINT-METERS	127,644	(1,643)	15,000	15,000	12,800
501-5315-522810	OTHER SERVICES	225	454	500	500	23,300
Other charges Total:		**137,116**	**9,058**	**24,850**	**24,850**	**43,954**
501-5315-544001	OFFICE SUPPLIES	96	-	-	-	92
501-5315-544005	JANITOR SUPPLIES	-	10	-	-	-
501-5315-544012	CLOTHING & LINENS	2,516	2,606	1,200	1,200	2,500
501-5315-544016	MOTOR FUEL & LUBE	6,653	7,748	5,000	5,000	8,000
501-5315-544020	MINOR TOOLS	491	687	1,000	1,000	18
501-5315-544025	CHEMICALS	154	209	300	300	-
501-5315-544045	OTHER SUPPLIES	25	53	200	200	1,000
501-5315-548050	EQUIPMENT	12,934	22,088	1,500	1,500	-
Supplies Total:		**22,869**	**33,401**	**9,200**	**9,200**	**11,610**
501-5315-550100	CAPITAL OUTLAY	-	-	25,000	255,000	360,000
Capital outlay Total:		**-**	**-**	**25,000**	**255,000**	**360,000**
501-5315-571010	DEPRECIATION	92,804	22,416	-	-	-
Depreciation Total:		**92,804**	**22,416**	**-**	**-**	**-**
WATER METER DIVISION		**406,540**	**209,618**	**139,416**	**369,416**	**523,475**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
76,929	51,875	51,875	51,875	51,875
2,500	2,500	2,500	2,500	2,500
15,267	10,394	10,394	10,594	10,594
6,910	4,981	4,981	4,981	4,981
4,925	3,371	3,371	3,371	3,371
1,152	788	788	788	788
4,520	3,094	3,094	3,094	3,094
750	500	500	500	500
112,952	**77,504**	**77,504**	**77,704**	**77,704**
5,000	5,000	5,000	5,000	5,000
-	-	-	-	-
2,000	2,000	2,000	2,000	2,000
-	-	-	-	-
-	-	-	-	-
2,000	2,000	2,000	2,000	2,000
1,000	1,000	1,000	1,000	1,000
5,000	5,000	5,000	5,000	5,000
2,500	2,500	2,500	2,500	2,500
17,500	**17,500**	**17,500**	**17,500**	**17,500**
-	-	-	-	-
-	-	-	-	-
2,400	2,400	2,400	2,400	2,400
8,000	8,000	8,000	8,000	8,000
500	500	500	500	500
1,000	1,000	1,000	1,000	1,000
-	-	-	-	-
1,500	1,500	1,500	1,500	1,500
13,400	**13,400**	**13,400**	**13,400**	**13,400**
175,000	175,000	175,000	175,000	175,000
175,000	**175,000**	**175,000**	**175,000**	**175,000**
-				
-	**-**	**-**	**-**	**-**
318,852	**283,404**	**283,404**	**283,604**	**283,604**

UTILITY BILLING		History 2016-2017 Actual	2017-2018 Actual	Current 2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
501-5316-510010	EXEMPT WAGES	4,934	-	-	-	
501-5316-510020	NON-EXEMPT WAGES	106,496	112,062	111,031	111,031	106,077
501-5316-510025	PART-TIME WAGES	12,217	11,190	10,504	10,504	6,819
501-5316-510030	TEMPORARY WAGES	-	-	-	-	6,310
501-5316-510080	OVERTIME	2,025	2,287	4,000	4,000	3,500
501-5316-511100	GROUP HEALTH INSURANCE	15,787	21,827	19,588	19,588	18,000
501-5316-511120	PENSION CONTRIBUTION	8,103	9,315	9,942	9,942	9,100
501-5316-511140	FICA TAX	7,446	7,497	7,783	7,783	7,783
501-5316-511150	MEDICARE TAX	1,741	1,753	1,820	1,820	1,800
501-5316-511160	WORKERS COMP INSURANCE	725	456	565	565	538
501-5316-511180	UNEMPLOYMENT TAX	118	728	1,250	1,250	250
Personal services Total:		**159,592**	**167,114**	**166,483**	**166,483**	**160,177**
501-5316-522010	COMMUNICATIONS	1,764	982	1,000	1,000	900
501-5316-522043	TRAVEL AND TRAINING	607	20	1,000	1,000	1,461
501-5316-522320	COPYING EXPENSES	1,256	1,220	1,000	1,000	1,220
501-5316-522440	POSTAGE	57,864	52,741	55,000	55,000	46,328
501-5316-522631	MAINT-OFFICE MACHINES	824	-	500	500	-
501-5316-522639	MAINT-RADIOS	-	720	1,000	1,000	800
501-5316-522810	OTHER SERVICES	4,980	12,402	9,000	9,000	4,100
501-5316-522920	BANK & CREDIT CARD SERVICES	91,262	98,779	55,000	55,000	90,000
Other charges Total:		**158,558**	**166,864**	**123,500**	**123,500**	**144,809**
501-5316-544001	OFFICE SUPPLIES	7,864	6,182	8,000	8,000	8,825
501-5316-544012	CLOTHING & LINENS	109	383	500	500	130
501-5316-544045	OTHER SUPPLIES	264	61	100	100	100
501-5316-548050	EQUIPMENT	-	50	-	-	-
Supplies Total:		**8,237**	**6,676**	**8,600**	**8,600**	**9,055**
501-5316-571010	DEPRECIATION	854	490	-	-	-
Depreciation Total:		**854**	**490**	**-**	**-**	**-**
UTILITY BILLING		**327,241**	**341,143**	**298,583**	**298,583**	**314,041**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
113,970	109,616	109,616	109,616	109,616
10,504	10,504	10,504	10,504	10,504
-	-	-	-	-
4,000	4,000	4,000	4,000	4,000
20,356	20,788	20,788	21,188	21,188
10,263	10,407	10,407	10,407	10,407
7,965	7,695	7,695	7,695	7,695
1,863	1,800	1,800	1,800	1,800
578	559	559	559	559
1,250	1,250	1,250	1,250	1,250
170,750	**166,619**	**166,619**	**167,019**	**167,019**
1,000	1,000	1,000	1,000	1,000
2,000	2,000	2,000	2,000	2,000
1,000	1,000	1,000	1,000	1,000
55,000	55,000	55,000	55,000	55,000
500	500	500	500	500
2,000	2,000	2,000	2,000	2,000
3,000	3,000	3,000	3,000	3,000
75,000	75,000	75,000	75,000	75,000
139,500	**139,500**	**139,500**	**139,500**	**139,500**
8,000	8,000	8,000	8,000	8,000
500	500	500	500	500
100	100	100	100	100
-	-	-	-	-
8,600	**8,600**	**8,600**	**8,600**	**8,600**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
318,850	**314,719**	**314,719**	**315,119**	**315,119**

DEBT SERVICE		History 2016-2017 Actual	2017-2018 Actual	Current 2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
501-5700-566210	INTEREST EXPENSE	-	-	-	-	-
501-5700-566500	PRINCIPAL - CAP LEASES	-	-	347,407	347,407	347,407
501-5700-566550	INTEREST - CAP LEASES	-	-	181,947	181,947	181,947
Debt service Total:		**-**	**-**	**529,354**	**529,354**	**529,354**
DEBT SERVICE Total:		**-**	**-**	**529,354**	**529,354**	**529,354**

Capital Lease #009 - Water Meter Project/Siemens

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Prinicipal	347,407	369,253	378,910	388,552	398,576	408,860
Interest	181,947	158,219	148,692	138,920	128,895	118,612
TOTAL	529,354	527,472	527,602	527,472	527,472	527,472

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	**Fiscal Year 2020-2021**	**Fiscal Year 2021-2022**	**Fiscal Year 2022-2023**	**Fiscal Year 2023-2024**
-	-	-	-	-
369,253	378,910	388,552	398,576	408,860
158,219	148,692	138,920	128,895	118,612
527,472	**527,602**	**527,472**	**527,471**	**527,472**
527,472	**527,602**	**527,472**	**527,471**	**527,472**

TRANSFERS & OTHER USES	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
501-5800-522098 BAD DEBT EXPENSE	52,151	95,065	-	-	-
Other charges Total:	**52,151**	**95,065**	**-**	**-**	**-**
501-5800-580000 TRANSFERS OUT	-	-	290,000	290,000	290,000
501-5800-580101 TRANSFER TO GENERAL FUND	895,171	447,584	895,171	895,171	895,171
501-5800-580503 TRANSFER TO WTR SWR I&S	4,010,758	4,177,665	3,203,657	3,203,657	3,203,657
Other Financing Uses Total:	**4,905,929**	**4,625,249**	**4,388,828**	**4,388,828**	**4,388,828**
TRANSFERS & OTHER USES	**4,958,080**	**4,720,314**	**4,388,828**	**4,388,828**	**4,388,828**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
-	**-**	**-**	**-**	**-**
43,000	159,000	163,000	148,000	182,000
895,171	695,171	595,171	595,171	595,171
2,610,740	2,596,300	2,588,513	2,591,583	2,700,756
3,548,911	**3,450,471**	**3,346,684**	**3,334,754**	**3,477,927**
3,548,911	**3,450,471**	**3,346,684**	**3,334,754**	**3,477,927**

WASTEWATER FUND

Financial Summary	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
508-4000-433400 WASTEWATER SALES	4,701,473	4,779,659	5,151,500	5,151,500	4,850,000
508-4000-433410 WASTEWATER CONNECTION FEES	24,610	23,385	22,660	22,660	30,607
508-4000-433450 CAPITAL IMPROVEMENT FEE	689,843	684,998	759,110	759,110	650,000
508-4000-433650 GREASE TRAP COLLECTION FEES	7,703	659	5,150	5,150	10,000
508-4000-433720 UTILITY BILLING PENALTIES	87,864	88,948	87,550	87,550	83,000
Charges for services Total:	**5,511,493**	**5,577,648**	**6,025,970**	**6,025,970**	**5,623,607**
508-4000-476350 CONTRIBUTIONS FROM DEVELOPE	9,000	-	-	-	-
508-4000-478910 MISCELLANEOUS REVENUE	2,280	1,889	8,755	8,755	735
Miscellaneous Total:	**11,280**	**1,889**	**8,755**	**8,755**	**735**
REVENUE Total:	**5,522,773**	**5,579,537**	**6,034,725**	**6,034,725**	**5,624,342**
EXPENDITURE SUMMARY					
EMERGENCY MANAGEMENT	-	34,700	-	-	-
WASTEWATER TREATMENT	1,722,304	1,747,024	1,352,775	1,602,775	1,702,669
WASTEWATER COLLECTION	2,088,732	2,189,946	1,536,572	1,723,572	1,997,377
DEBT SERVICE	-	-	-	70,552	70,552
TRANSFERS & OTHER USES	1,934,294	1,997,482	2,661,988	2,957,414	2,460,088
TOTAL EXPENDITURES	5,745,330	5,969,152	5,551,335	6,354,313	6,230,686
REVENUES OVER(UNDER) EXPENDITURES	**(222,556)**	**(389,615)**	**483,390**	**(319,588)**	**(606,344)**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
5,000,000	5,100,000	5,301,500	5,451,500	5,601,500
27,000	27,000	27,000	27,000	27,000
759,110	759,110	759,110	759,110	759,110
5,150	5,150	5,150	5,150	5,150
87,550	87,550	87,550	87,550	87,550
5,878,810	**5,978,810**	**6,180,310**	**6,330,310**	**6,480,310**
-	-	-	-	-
-	-	-	-	-
-	**-**	**-**	**-**	**-**
5,878,810	**5,978,810**	**6,180,310**	**6,330,310**	**6,480,310**
-	-	-	-	-
1,372,589	1,361,775	1,361,775	1,361,775	1,361,775
1,862,379	1,859,997	1,859,997	1,860,497	1,860,497
70,553	70,553	70,552	70,552	209,640
3,404,900	3,405,990	3,473,903	3,407,133	3,601,485
6,710,421	6,698,315	6,766,226	6,699,956	7,033,397
(831,611)	**(719,505)**	**(585,916)**	**(369,646)**	**(553,087)**

	History		Current		
EMERGENCY MANAGEMENT	**2016-2017 Actual**	**2017-2018 Actual**	**2018-2019 Budget**	**2018-2019 Amended**	**2018-2019 Estimated**
508-5209-533013 CONTRACTUAL SERVICES-DISASTER	-	34,700	-	-	
Contractual services Total:	-	34,700	-	-	-
EMERGENCY MANAGEMENT Total:	-	34,700	-	-	-

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
-	-	-	-	-

WASTEWATER TREATMENT		History 2016-2017 Actual	2017-2018 Actual	Current 2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
508-5322-510010	EXEMPT WAGES	-	-	-	-	-
508-5322-510020	NON-EXEMPT WAGES	-	-	-	-	-
508-5322-510030	TEMPORARY WAGES	-	-	-	-	-
508-5322-510080	OVERTIME	-	-	-	-	-
508-5322-511100	GROUP HEALTH INSURANCE	-	-	-	-	-
508-5322-511120	PENSION CONTRIBUTION	-	-	-	-	-
508-5322-511140	FICA TAX	-	-	-	-	-
508-5322-511150	MEDICARE TAX	-	-	-	-	-
508-5322-511160	WORKERS COMP INSURANCE	-	-	-	-	-
508-5322-511180	UNEMPLOYMENT TAX	-	-	-	-	-
Personal services Total:		-	-	-	-	-
508-5322-522010	COMMUNICATIONS	4,323	810	6,000	6,000	1,000
508-5322-522380	UTILITIES	423,165	374,073	375,000	375,000	355,000
508-5322-522628	MAINT-OTHER	-	13,557	-	-	-
508-5322-522634	MAINT-MACHINERY	-	-	-	-	-
508-5322-522636	MAINT-VEHICLES	1,548	642	-	-	1,000
508-5322-522640	MAINT-ALLOWANCE	30,520	87,825	50,000	50,000	5,000
508-5322-522810	OTHER SERVICES	954	6,720	-	-	3,500
508-5322-522840	INSPECTION FEES	55,344	59,722	55,000	55,000	51,672
Other charges Total:		**515,854**	**543,350**	**486,000**	**486,000**	**417,172**
508-5322-533012	CONTRACTUAL SERVICES	868,816	858,486	863,775	863,775	876,803
Contractual services Total:		**868,816**	**858,486**	**863,775**	**863,775**	**876,803**
508-5322-544016	MOTOR FUEL & LUBE	4,932	3,396	3,000	3,000	10,000
508-5322-544045	OTHER SUPPLIES	-	9,301	-	-	-
508-5322-548050	EQUIPMENT	44,614	44,411	-	-	-
Supplies Total:		**49,546**	**57,108**	**3,000**	**3,000**	**10,000**
508-5322-550100	CAPITAL OUTLAY	-	-	-	250,000	398,695
Capital outlay Total:		**-**	**-**	**-**	**250,000**	**398,695**
508-5322-571010	DEPRECIATION	288,087	288,080	-	-	-
Depreciation Total:		**288,087**	**288,080**	**-**	**-**	**-**
WASTEWATER TREATMENT		**1,722,304**	**1,747,024**	**1,352,775**	**1,602,775**	**1,702,669**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
3,000	3,000	3,000	3,000	3,000
400,000	400,000	400,000	400,000	400,000
-	-	-	-	-
-	-	-	-	-
1,000	1,000	1,000	1,000	1,000
25,000	25,000	25,000	25,000	25,000
4,000	4,000	4,000	4,000	4,000
55,000	55,000	55,000	55,000	55,000
488,000	**488,000**	**488,000**	**488,000**	**488,000**
874,589	863,775	863,775	863,775	863,775
874,589	**863,775**	**863,775**	**863,775**	**863,775**
10,000	10,000	10,000	10,000	10,000
-	-	-	-	-
-	-	-	-	-
10,000	**10,000**	**10,000**	**10,000**	**10,000**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
-	**-**	**-**	**-**	**-**
1,372,589	**1,361,775**	**1,361,775**	**1,361,775**	**1,361,775**

		History		Current		
WASTEWATER COLLECTION		**2016-2017 Actual**	**2017-2018 Actual**	**2018-2019 Budget**	**2018-2019 Amended**	**2018-2019 Estimated**
508-5324-510010	EXEMPT WAGES	-	-	-	-	-
508-5324-510020	NON-EXEMPT WAGES	79,394	85,545	136,532	136,532	149,432
508-5324-510080	OVERTIME	12,989	16,036	10,000	13,000	21,196
508-5324-511100	GROUP HEALTH INSURANCE	11,299	15,420	24,485	24,485	15,000
508-5324-511120	PENSION CONTRIBUTION	6,563	8,182	11,605	11,605	10,000
508-5324-511128	PENSION EXPENSE-AUDIT	13,318	7,663	-	-	-
508-5324-511140	FICA TAX	5,345	5,975	9,085	9,085	7,500
508-5324-511150	MEDICARE TAX	1,250	1,397	2,125	2,125	1,800
508-5324-511160	WORKERS COMP INSURANCE	5,892	4,523	5,830	5,830	4,235
508-5324-511180	UNEMPLOYMENT TAX	67	560	1,000	1,000	250
Category: 51 - Personal services Total:		**136,117**	**145,301**	**200,662**	**203,662**	**209,414**
508-5324-522010	COMMUNICATIONS	4,507	678	1,800	1,800	1,000
508-5324-522043	TRAVEL AND TRAINING	1,736	1,142	4,000	4,000	500
508-5324-522080	INSURANCE & BONDS	2,343	2,208	2,700	2,700	3,500
508-5324-522320	COPYING EXPENSES	450	-	-	-	-
508-5324-522380	UTILITIES	99,833	99,434	90,000	140,000	195,000
508-5324-522440	POSTAGE	-	-	5	5	62
508-5324-522445	COLLECTION COSTS	25,173	25,062	22,000	22,000	26,500
508-5324-522520	MEMBERSHIP & SUBSCRIPTION	-	-	600	600	-
508-5324-522628	MAINT-OTHER	1,408	1,788	1,200	1,200	2,200
508-5324-522634	MAINT-MACHINERY	10,279	18,225	15,000	15,000	15,000
508-5324-522636	MAINT-VEHICLES	6,176	18,954	5,000	5,000	5,000
508-5324-522640	MAINT-ALLOWANCE	52,297	15,310	42,240	42,240	17,000
508-5324-522650	MAINT-COLLECTION LINES	58,880	11,507	100,000	100,000	100,000
508-5324-522810	OTHER SERVICES	98,378	152,954	100,000	220,000	460,509
Other charges Total:		**361,461**	**347,261**	**384,545**	**554,545**	**826,271**
508-5324-533010	PROFESSIONAL SERVICES	-	2,250	-	-	-
508-5324-533012	CONTRACTUAL SERVICES	727,930	858,487	863,775	877,775	876,803
Contractual services Total:		**727,930**	**860,737**	**863,775**	**877,775**	**876,803**
508-5324-544001	OFFICE SUPPLIES	144	49	440	440	-
508-5324-544012	CLOTHING & LINENS	1,709	1,574	3,000	3,000	1,354
508-5324-544016	MOTOR FUEL & LUBE	14,426	18,121	13,000	13,000	26,000
508-5324-544020	MINOR TOOLS	1,198	282	1,100	1,100	1,000
508-5324-544025	CHEMICALS	31,680	19,993	55,000	55,000	50,000
508-5324-544045	OTHER SUPPLIES	1,465	2,005	2,200	2,200	2,000
508-5324-548050	EQUIPMENT	24,823	19,514	12,850	12,850	4,535
Supplies Total:		**75,445**	**61,536**	**87,590**	**87,590**	**84,889**
508-5324-550100	CAPITAL OUTLAY	2,408	-	-	-	-
Capital outlay Total:		**2,408**	**-**	**-**	**-**	**-**
508-5324-571010	DEPRECIATION	785,371	775,111	-	-	
Depreciation Total:		**785,371**	**775,111**	**-**	**-**	**-**
WASTEWATER COLLECTION		**2,088,732**	**2,189,946**	**1,536,572**	**1,723,572**	**1,997,377**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
159,629	156,499	156,499	156,499	156,499
18,000	18,000	18,000	18,000	18,000
25,445	25,985	25,985	26,485	26,485
15,375	15,984	15,984	15,984	15,984
-	-	-	-	-
10,864	10,819	10,819	10,819	10,819
2,708	2,530	2,530	2,530	2,530
10,107	9,929	9,929	9,929	9,929
1,250	1,250	1,250	1,250	1,250
243,379	**240,997**	**240,997**	**241,497**	**241,497**
2,000	2,000	2,000	2,000	2,000
2,460	2,460	2,460	2,460	2,460
2,500	2,500	2,500	2,500	2,500
-	-	-	-	-
210,000	210,000	210,000	210,000	210,000
-	-	-	-	-
22,000	22,000	22,000	22,000	22,000
-	-	-	-	-
1,200	1,200	1,200	1,200	1,200
10,000	10,000	10,000	10,000	10,000
6,000	6,000	6,000	6,000	6,000
42,240	42,240	42,240	42,240	42,240
80,000	80,000	80,000	80,000	80,000
183,000	183,000	183,000	183,000	183,000
561,400	**561,400**	**561,400**	**561,400**	**561,400**
-	-	-	-	-
953,775	953,775	953,775	953,775	953,775
953,775	**953,775**	**953,775**	**953,775**	**953,775**
-	-	-	-	-
3,000	3,000	3,000	3,000	3,000
22,000	22,000	22,000	22,000	22,000
1,100	1,100	1,100	1,100	1,100
70,000	70,000	70,000	70,000	70,000
1,980	1,980	1,980	1,980	1,980
5,745	5,745	5,745	5,745	5,745
103,825	**103,825**	**103,825**	**103,825**	**103,825**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
-	**-**	**-**	**-**	**-**
1,862,379	**1,859,997**	**1,859,997**	**1,860,497**	**1,860,497**

DEBT SERVICE		History		Current		
		2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
508-5700-566120	PRINCIPAL-CAP LEASES	-	-	-	68,262	68,262
508-5700-566210	BOND INTEREST	-	-	-	-	-
508-5700-566220	INTERES-CAP LEASES	-	-	-	2,290	2,290
Debt service Total:		**-**	**-**	**-**	**70,552**	**70,552**
DEBT SERVICE Total:		**-**	**-**	**-**	**70,552**	**70,552**

*VACTOR TRUCK

DUE DATE	Total Payment	Service Pmt	Contract Payment	Applied to Interest	Applied to Principal	*Purchase Option price
Mar-19	70,552	12,000	58,552	2,290	56,262	387,518
Mar-20	70,552	12,000	58,552	17,088	41,464	343,691
Mar-21	70,552	12,000	58,552	15,214	43,338	298,200
Mar-22	70,552	12,000	58,552	13,255	45,297	250,979
Mar-23	70,552	12,000	58,552	11,207	47,345	201,964
Mar-24	209,639	-	209,369	9,067	200,572	-

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
53,464	55,338	57,297	59,345	200,572
-	-	-	-	-
17,089	15,215	13,255	11,207	9,068
70,553	**70,553**	**70,552**	**70,552**	**209,640**
70,553	**70,553**	**70,552**	**70,552**	**209,640**

	History		Current		
TRANSFERS & OTHER USES	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
508-5800-522098 BAD DEBT EXPENSE	35,151	85,114	-	-	-
Other charges Total:	**35,151**	**85,114**	**-**	**-**	**-**
508-5800-580000 TRANSFERS TO OTHER FUNDS	-	-	641,900	937,326	440,000
508-5800-580101 TRANSFER TO GENERAL FUND	670,390	670,390	670,390	670,390	670,390
508-5800-580503 TRANSFER TO WTR SWR I&S	1,228,753	1,241,978	1,349,698	1,349,698	1,349,698
Other Financing Uses Total:	**1,899,143**	**1,912,368**	**2,661,988**	**2,957,414**	**2,460,088**
TRANSFERS & OTHER USES	**1,934,294**	**1,997,482**	**2,661,988**	**2,957,414**	**2,460,088**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
-	**-**	**-**	**-**	**-**
382,250	378,500	453,500	387,500	570,500
670,390	670,390	670,390	670,390	670,390
2,352,260	2,357,100	2,350,013	2,349,243	2,360,595
3,404,900	**3,405,990**	**3,473,903**	**3,407,133**	**3,601,485**
3,404,900	**3,405,990**	**3,473,903**	**3,407,133**	**3,601,485**

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502-
WATER/WASTE WATER PROJECT FUND

WATER & WASTEWATER PROJECTS-CIP

Financial Summary		History		Current		
		2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
502-4000-490100	TRANSFERS IN	-	-	931,900	1,227,326	1,227,326
	Department: 4000 - REVENUE Total:	**-**	**-**	**931,900**	**1,227,326**	**1,227,326**
502-5312-550100	CAPITAL OUTLAY WTP	-	-	20,000	20,000	20,000
502-5314-553120	CAPITAL OUTLAY IMPROVEMENTS	-	-	270,000	270,000	270,000
502-5322-553120	CAPITAL OUTLAY IMPROVEMENTS	-	-	326,900	326,900	326,900
502-5324-553120	CAPITAL OUTLAY IMPROVEMENTS-WWC	-	-	315,000	610,426	610,426
502-5342-571010	DEPRECIATION	251,410	307,741	-	-	-
	WATER/SEWER PROJECTS Surplus (Deficit):	**251,410**	**307,741**	**931,900**	**1,227,326**	**1,227,326**
	REVENUES OVER (UNDER) EXPENDITURES	**(251,410)**	**(307,741)**	**-**	**-**	**-**

ADOPTED	4 YEAR PLAN				
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	
425,250	537,500	616,500	535,500	752,500	
425,250	**537,500**	**616,500**	**535,500**	**752,500**	
37,000	55,000	108,000	98,000	182,000	Inframark
6,000	104,000	55,000	50,000	-	City
163,450	157,000	176,000	187,500	365,500	Inframark
218,800	221,500	277,500	200,000	205,000	City
425,250	**537,500**	**616,500**	**535,500**	**752,500**	
-	-	-	-	-	

FY 2020

Transfer In	
Water	43,000
Wastewater	382,250
Water Expenditures:	
Chemical feed day tanks	-
Filter Surface Wash	-
Replacement Sludge Pump	15,000
Replacement RAW Pump	22,000
Inframark Total	**37,000**
Mini Excavator	-
2" Piercing tool	6,000
10YD dump truck	-
Water Distribution	**6,000**
Wastewater Expenditures	
LS#02-Primary pump replacement	8,000
LS#03-Primary wet well/pump bse upgrade	-
LS#05-Replace pump	-
LS#10-Replace pump	13,000
LS#16-Primary wet well/pump bse upgrade	-
LS#21-Fence & Pump concrete slab	-
LS#21-Replace control panel	5,000
LS#35-Replace pump	-
LS#36-Primary pump replacement	27,250
NWWTP-RAS pump (Aeration basin)	10,000
NWWTP-Chart Record	1,200
NWWTP-Aeration basin clarifier scum pump	9,500
NWWTP-IPS pumps (old plant)	-
NWWTP-IPS pumps (new plant)	-
NWWTP-Magna rotors	30,000
NWWTP-Clarifier Torque Overload	10,000
SWWTP-Magna Rotor	30,000
SWWTP-UV bulbs replacement	10,000
SWWTP-Refurbish UV module (old System)	-
SWWTP-Rotor motor	3,000
SWWTP-Refurbish clarifier drive	6,500
Inframark Total	**163,450**
Pipe Bursting	100,000
Manhole Rehabilitation	100,000
Westage Expansion sewer manhole	-
Air plugs (to clean lines)	7,800
SCBA	5,000
Gooseneck trailer	6,000
Wastewater Collection	**218,800**
Total Expenditures water /wastewater	425,250

FY 2021

Transfer In	
Water	159,000
Wastewater	378,500
Water Expenditures:	
Scag Ridign Mower 72"	-
Repair/Replace high service pumps	45,000
Repair/Replace chemical pumps	10,000
Centrifuge Prog Cavity Pump/motor	-
Centrifuge maintenance by contractor	-
Inframark Total	**55,000**
10YD Dump truck	90,000
Flat bed trailer	14,000
Med wheel excavator	-
Water Distribution	**104,000**
Wastewater Expenditures	
LS#03-Replace pump	15,000
LS#05-Replace pump	13,000
LS#05-Guide Rail Replacement	5,000
LS#10-Guide Rail Replacement	5,000
LS#10-Replace 3rd pump	13,000
LS#35-Primary wet well/pump base upgrade	-
NWWTP-Rotor gearbox	10,000
NWWTP-Magna rotor	30,000
NWWTP-Fencing Oxidation ditch	-
NWWTP-Sludge pump repair	18,000
SWWTP-Magna Rotor	30,000
SWWTP-Rotor gearbox	10,000
SWWTP-Fencing Oxidation ditch	-
SWWTP-RAS pump	8,000
Inframark Total	157,000
Pipe Bursting	100,000
Manhole Rehabilitation	100,000
Nozzles for jet trucks	15,000
Vacuum tubs for vac trucks	4,000
Smoke tester to tes for leaks	2,500
Wastewater Collection	**221,500**
Total Expenditures water /wastewater	537,500

FY 2022

Transfer In	
Water	163,000
Wastewater	453,500
Water Expenditures:	
Kawasaki mule 4x4	-
Repair/Replace flocculator gearbox/motor	20,000
Repair/Replace submercible pumps	20,000
Replace chain in flight sludge collectors	68,000
Inframark Total	**108,000**
2-New 4X4 trucks	40,000
Air compressor on wheels	15,000
Water Distribution	**55,000**
Wastewater Expenditures	
LS#03-Primary Pump Repair	10,000
LS#03-Control Panel Rewire	3,000
LS#05-Primary Pump Repair	10,000
LS#05-Control Panel Rewire	3,000
LS#31-Primary wet well/pump base upgrade	20,000
LS#49-Primary wet well/pump base upgrade	20,000
NWWTP-Magna rotor	-
NWWTP-IPS pump (old Plant)	15,000
NWWTP-SCAG riding mower 61"	-
NWWTP-Generator Repairs	20,000
SWWTP-Magna Rotor	30,000
SWWTP-UV bulbs replacement	-
SWWTP-UV system repair	30,000
SWWTP-Switch board transfer switch	15,000
Inframark Total	176,000
Pipe Bursting	100,000
Manhole Rehabilitation	100,000
4X4 truck (replace unit#406)	45,000
Manhole ring cutter	25,000
Manhole cover lifting	7,500
Wastewater Collection	**277,500**
Total Expenditures water /wastewater	616,500

FY 2023

Transfer In	
Water	148,000
Wastewater	387,500
Water Expenditures:	
Repair sludge pump	8,000
Repair/Replace vertical turbine pump & motor	30,000
Repair/Replace Plant 2 blower	20,000
Centrifuge Prog Cavity Pump/motor	40,000
Inframark Total	**98,000**
6" Diesel pump	50,000
Sweeper	-
Water Distribution	**50,000**
Wastewater Expenditures	
LS#06-Replace Primary Pump	7,500
LS#06-Control Panel	3,000
LS#06-Replace gate & check valves	5,000
LS#10-Primary pump repair	10,000
LS#17-Replace gate/check valves and discharge ite	4,000
LS#29-Replace primary pump	5,000
LS#35-Primary pump repair	10,000
NWWTP-Magna rotor	-
NWWTP-IPS pump (new Plant)	15,000
NWWTP-Rehabilitation RAS station/3pumps	65,000
NWWTP-Rotor gearbox	10,000
SWWTP-Magna Rotors	30,000
SWWTP-Rotor gearbox	10,000
SWWTP-WAS pump	5,000
SWWTP-Golf course pump	8,000
Inframark Total	187,500
Pipe Bursting	100,000
Manhole Rehabilitation	100,000
Mini excavator	-
Wastewater Collection	**200,000**
Total Expenditures water /wastewater	535,500

	FY 2024
Transfer In	
Water	182,000
Wastewater	570,500
Water Expenditures:	
Repair/Replace high service pumps	45,000
Repair RAW pump	8,000
Repair/Replace Multistage blower	85,000
Replace filter media	44,000
Inframark Total	**182,000**
1-4X4 Crew cab truck	-
Water Distribution	**-**
Wastewater Expenditures	
LS#04-Replace Secondary Pump	7,500
LS#12-Replace gate/check valves & suction lines	5,000
LS#20-Replace/Repair wet well cover	5,000
LS#36-Primary pump repair	10,000
LS#37-Primary pump repair	10,000
NWWTP-Magna rotor	30,000
NWWTP-IPS pump (new Plant)	15,000
NWWTP-Belt press polymer pump assembly	10,000
NWWTP-Rotor gearbox	10,000
NWWTP-Laboratory & Staff Building-REHAB	125,000
NWWTP-Maintenance & Parts Building-REHAB	125,000
SWWTP-Magna Rotors	-
SWWTP-UV Bulbs replacement	10,000
SWWTP-Rotor motor	3,000
Inframark Total	365,500
Pipe Bursting	100,000
Manhole Rehabilitation	100,000
SCBA	5,000
Water Distribution	**205,000**
Total Expenditures water /wastewater	752,500

540-SOLID WASTE FUND

SOLID WASTE FUND

FINANCIAL SUMMARY	History 2016-2017 Actual	History 2017-2018 Actual	Current 2018-2019 Budget	Current 2018-2019 Amended	Current 2018-2019 Estimated
540-4000-433600 GARBAGE FEES	3,815,492	3,857,925	3,928,000	3,928,000	4,000,000
540-4000-433620 BRUSH FEES	1,150,328	1,158,626	1,170,000	1,170,000	1,180,000
540-4000-433660 RECYCLING	4,606	5,081	3,500	15,500	10,500
540-4000-433720 UTILITY BILLING PENALTIES	73,925	73,396	82,000	82,000	76,000
Category: 43 - Charges for services Total:	**5,044,351**	**5,095,028**	**5,183,500**	**5,195,500**	**5,266,500**
540-4000-450010 INTERGOVERNMENTAL REVENUE	-	-	-	-	27,599
Category: 45 - Intergovernmental Total:	**-**	**-**	**-**	**-**	**27,599**
Department: 4000 - REVENUE Total:	**5,044,351**	**5,095,028**	**5,183,500**	**5,195,500**	**5,294,099**
EMERGENCY MANAGEMENT	-	442,211	-	-	185,989
SOLID WASTE COLLECTION	3,123,515	3,153,388	3,229,804	3,229,804	3,236,316
TRANSFER STATION	63,128	112,802	112,375	121,475	116,157
LANDFILL	980	3,137	52,022	52,022	30,348
BRUSH COLLECTION	629,596	639,558	650,000	650,000	650,000
TRANSFERS & OTHER USES	1,159,071	1,125,168	1,125,000	1,125,000	1,125,000
TOTAL EXPENDITURES	**4,976,290**	**5,476,263**	**5,169,201**	**5,178,301**	**5,343,810**
REVENUES OVER (UNDER) EXPENDITURES	**68,061**	**(381,235)**	**14,299**	**17,199**	**(49,711)**
Beginning Balance Working Capital		2,828,491			2,320,269
Ending Balance Working Capital	2,828,491	2,320,269			2,270,558

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
4,050,000	4,050,000	4,050,000	4,050,000	4,050,000
1,372,800	1,372,800	1,372,800	1,372,800	1,372,800
5,000	5,000	5,000	5,000	5,000
82,000	82,000	82,000	82,000	82,000
5,509,800	**5,509,800**	**5,509,800**	**5,509,800**	**5,509,800**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
5,509,800	**5,509,800**	**5,509,800**	**5,509,800**	**5,509,800**
-	-	-	-	-
3,260,140	3,260,140	3,260,140	3,260,140	3,260,140
94,508	93,745	93,745	93,945	94,176
30,400	30,400	30,400	30,400	30,400
650,000	650,000	650,000	650,000	650,000
1,125,000	1,425,000	1,425,000	1,425,000	1,425,000
5,160,048	**5,459,285**	**5,459,285**	**5,459,485**	**5,459,716**
349,752	**50,515**	**50,515**	**50,315**	**50,084**
2,270,558	2,620,310	2,670,825	2,721,340	2,771,655
2,620,310	2,670,825	2,721,340	2,771,655	2,821,739

EMERGENCY MANAGEMENT	History 2016-2017 Actual	2017-2018 Actual	Current 2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
540-5209-533013 CONTRACTUAL SVC-DISASTER	-	442,211	-	-	185,989
Contractual services Total:	**-**	**442,211**	**-**	**-**	**185,989**
EMERGENCY MANAGEMENT Total:	**-**	**442,211**	**-**	**-**	**185,989**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
-	-	-	-	-

SOLID WASTE COLLECTIONS	History 2016-2017 Actual	History 2017-2018 Actual	Current 2018-2019 Budget	Current 2018-2019 Amended	Current 2018-2019 Estimated
540-5330-510020 NON-EXEMPT WAGES	-	50	-	-	-
540-5330-511128 PENSION EXPENSE-AUDIT	3,088	1,776	-	-	
540-5330-511160 WORKERS COMP INSURANCE	-	-	-	-	1,816
Category: 51 - Personal services Total:	**3,088**	**1,826**	**-**	**-**	**1,816**
540-5330-522010 COMMUNICATIONS	2,262	189	-	-	-
540-5330-522445 COLLECTION COSTS	34,483	35,697	30,804	30,804	30,804
540-5330-522636 MAINT-VEHICLES	-	-	-	-	154
540-5330-522810 OTHER SERVICES	51,702	50,093	35,000	35,000	39,448
Category: 52 - Other charges Total:	**88,446**	**85,979**	**65,804**	**65,804**	**70,406**
540-5330-533100 CONTRACTUAL SERVICES	3,030,521	3,064,130	3,164,000	3,164,000	3,164,000
Category: 53 - Contractual services Total:	**3,030,521**	**3,064,130**	**3,164,000**	**3,164,000**	**3,164,000**
540-5330-544045 OTHER SUPPLIES	-	-	-	-	94
Category: 54 - Supplies Total:	**-**	**-**	**-**	**-**	**94**
540-5330-571010 DEPRECIATION	1,459	1,453	-	-	-
Category: 57 - Depreciation Total:	**1,459**	**1,453**	**-**	**-**	**-**
partment: 5330 - SOLID WASTE COLLECTION Total:	**3,123,515**	**3,153,388**	**3,229,804**	**3,229,804**	**3,236,316**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	**-**	**-**	**-**	**-**
-	-	-	-	-
32,000	32,000	32,000	32,000	32,000
2,500	2,500	2,500	2,500	2,500
30,000	30,000	30,000	30,000	30,000
64,500	**64,500**	**64,500**	**64,500**	**64,500**
3,195,640	3,195,640	3,195,640	3,195,640	3,195,640
3,195,640	**3,195,640**	**3,195,640**	**3,195,640**	**3,195,640**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
-	-	-	-	- 0
-	**-**	**-**	**-**	**-**
3,260,140	**3,260,140**	**3,260,140**	**3,260,140**	**3,260,140**

TRANSFER STATION/RECYCLING		History 2016-2017 Actual	2017-2018 Actual	Current 2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
540-5332-510020	NON-EXEMPT WAGES	25,958	44,363	44,928	44,928	44,928
540-5332-510025	PART-TIME WAGES	9,555	5,684	10,504	10,504	10,504
540-5332-510080	OVERTIME	1,358	3,072	-	2,400	840
540-5332-511100	GROUP HEALTH INSURANCE	4,115	9,327	9,794	9,794	9,794
540-5332-511120	PENSION CONTRIBUTION	1,738	3,645	3,558	3,558	3,558
540-5332-511140	FICA TAX	2,075	2,975	3,437	3,437	3,437
540-5332-511150	MEDICARE TAX	485	696	804	804	804
540-5332-511160	WORKERS COMP INSURANCE	2,362	3,878	5,000	5,000	5,000
540-5332-511180	UNEMPLOYMENT TAX	96	396	750	750	750
Category: 51 - Personal services Total:		**47,742**	**74,035**	**78,775**	**81,175**	**79,615**
540-5332-522010	COMMUNICATIONS	3,015	2,054	500	500	-
540-5332-522380	UTILITIES	1,813	2,320	1,500	1,500	1,657
540-5332-522634	MAINT-MACHINERY	34	-	-	1,875	-
540-5332-522636	MAINT-VEHICLES	1,867	3,601	3,000	5,125	6,696
540-5332-522810	OTHER SERVICES	-	10,561	600	600	-
Category: 52 - Other charges Total:		**6,730**	**18,537**	**5,600**	**9,600**	**8,353**
540-5332-544001	OFFICE SUPPLIES	46	-	-	700	495
540-5332-544012	CLOTHING & LINENS	1,701	1,338	1,500	1,500	1,410
540-5332-544016	MOTOR FUEL & LUBE	-	274	2,000	2,000	309
540-5332-544020	MINOR TOOLS	-	550	-	-	-
540-5332-544045	OTHER SUPPLIES	1,175	1,558	1,000	3,000	2,686
540-5332-548050	EQUIPMENT	90	1,048	-	-	-
Category: 54 - Supplies Total:		**3,011**	**4,767**	**4,500**	**7,200**	**4,900**
540-5332-550100	CAPITAL OUTLAY	-	-	23,500	23,500	23,289
Category: 55 - Capital outlay Total:		**-**	**-**	**23,500**	**23,500**	**23,289**
540-5332-571010	DEPRECIATION	5,645	15,463	-	-	-
Category: 57 - Depreciation Total:		**5,645**	**15,463**	**-**	**-**	**-**
Department: 5332 - TRANSFER STATION Total:		**63,128**	**112,802**	**112,375**	**121,475**	**116,157**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
46,037	44,928	44,928	44,928	44,928
10,504	10,504	10,504	10,504	10,504
-	-	-	-	-
10,178	10,394	10,394	10,594	10,594
3,987	4,115	4,115	4,115	4,115
3,606	3,437	3,437	3,437	3,437
804	804	804	804	804
3,121	3,060	3,060	3,060	3,060
750	750	750	750	750
78,986	**77,992**	**77,992**	**78,192**	**78,192**
-	-	-	-	-
1,600	1,657	1,657	1,657	1,657
-	-	-	-	-
6,522	6,696	6,696	6,696	6,927
600	600	600	600	600
8,722	**8,953**	**8,953**	**8,953**	**9,184**
300	300	300	300	300
1,500	1,500	1,500	1,500	1,500
2,000	2,000	2,000	2,000	2,000
-	-	-	-	-
3,000	3,000	3,000	3,000	3,000
-	-	-	-	-
6,800	**6,800**	**6,800**	**6,800**	**6,800**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
-	**-**	**-**	**-**	**-**
94,508	**93,745**	**93,745**	**93,945**	**94,176**

LANDFILL	History 2016-2017 Actual	2017-2018 Actual	Current 2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
540-5334-522380 UTILITIES	330	341	400	400	348
540-5334-522845 MONITORING OF LANDFILL	-	-	50,000	50,000	30,000
540-5334-522850 DISPOSAL SPECIAL PRJ	-	-	-	-	-
Category: 52 - Other charges Total:	**330**	**341**	**50,400**	**50,400**	**30,348**
540-5334-533100 CONTRACTUAL SERVICES	650	2,796	1,622	1,622	-
Category: 53 - Contractual services Total:	**650**	**2,796**	**1,622**	**1,622**	**-**
Department: 5334 - LANDFILL Total:	**980**	**3,137**	**52,022**	**52,022**	**30,348**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
400	400	400	400	400
30,000	30,000	30,000	30,000	30,000
-	-	-	-	-
30,400	**30,400**	**30,400**	**30,400**	**30,400**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
30,400	**30,400**	**30,400**	**30,400**	**30,400**

BRUSH COLLECTION		History		Current		
		2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
540-5336-533100	CONTRACTUAL SERVICES	629,596	639,558	650,000	650,000	650,000
Category: 53 - Contractual services Total:		**629,596**	**639,558**	**650,000**	**650,000**	**650,000**
Department: 5336 - BRUSH COLLECTION Total:		**629,596**	**639,558**	**650,000**	**650,000**	**650,000**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
650,000	650,000	650,000	650,000	650,000
650,000	**650,000**	**650,000**	**650,000**	**650,000**
650,000	**650,000**	**650,000**	**650,000**	**650,000**

TRANSFERS & OTHER USES	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
540-5800-522098 BAD DEBT EXPENSE	33,321	168	-	-	-
Category: 52 - Other charges Total:	**33,321**	**168**	**-**	**-**	**-**
540-5800-580000 TRANSFERS TO OTHER FUNDS	1,125,750	1,125,000	1,125,000	1,125,000	1,125,000
Category: 58 - Other Financing Uses Total:	**1,125,750**	**1,125,000**	**1,125,000**	**1,125,000**	**1,125,000**
:ment: 5800 - TRANSFERS & OTHER USES Total:	**1,159,071**	**1,125,168**	**1,125,000**	**1,125,000**	**1,125,000**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
-	**-**	**-**	**-**	**-**
1,125,000	1,425,000	1,425,000	1,425,000	1,425,000
1,125,000	**1,425,000**	**1,425,000**	**1,425,000**	**1,425,000**
1,125,000	**1,425,000**	**1,425,000**	**1,425,000**	**1,425,000**

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550-AIRPORT FUND

AIRPORT FUND

Financial Summary

	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
Beginning Working Capital		**(278,487)**	**(370,988)**	**(370,988)**	**(370,988)**
REVENUE SUMMARY					
INTERGOVERNMENTAL REVENUE	2,008,924	76,252	50,000	50,000	50,000
CHARGES FOR SERVICES	173,199	150,391	220,000	220,000	200,148
OTHER INCOME /TRANSFERS IN	250,000	250,000	260,000	260,000	250,000
MISCELLANOUS REVENUE	71,944	66,904	79,058	79,058	62,520
***** TOTAL REVENUES *****	**2,504,067**	**543,548**	**609,058**	**609,058**	**562,668**
EXPENDITURE SUMMARY					
AIRPORT OPERATIONS	850,906	825,661	573,074	573,074	573,074
AIRPORT GRANT	-	102,496	100,000	100,107	100,000
***** TOTAL EXPENDITURES *****	**850,906**	**928,157**	**673,074**	**673,181**	**673,074**
REVENUES OVER (UNDER) EXPENDITURES	**1,653,161**	**(384,610)**	**(64,016)**	**(64,123)**	**(110,406)**
ADJUSTMENTS					
Other Items affecting W.C.					
ENDING WORKING CAPITAL	(278,487)	(370,988)	(435,004)	(435,111)	(481,394)

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
(481,394)	**(579,566)**	**(610,117)**	**(590,668)**	**(571,618)**
50,000	50,000	50,000	50,000	50,000
220,000	300,000	350,000	350,000	350,000
260,000	260,000	260,000	260,000	260,000
63,227	63,227	63,227	63,227	63,227
593,227	**673,227**	**723,227**	**723,227**	**723,227**
591,399	603,778	603,778	604,178	604,673
100,000	100,000	100,000	100,000	100,000
691,399	**703,778**	**703,778**	**704,178**	**704,673**
(98,172)	**(30,551)**	**19,449**	**19,049**	**18,554**
(579,566)	(610,117)	(590,668)	(571,618)	(553,064)

REVENUES	History 2016-2017 Actual	History 2017-2018 Actual	Current 2018-2019 Budget	Current 2018-2019 Amended	Current 2018-2019 Estimated
550-4000-435560 FUEL SALES	172,770	149,679	220,000	220,000	200,000
550-4000-435570 SALES - TAXABLE	429	708	-	-	148
550-4000-439010 OVER/UNDER	-	4	-	-	-
Charges for Services Total:	**173,199**	**150,391**	**220,000**	**220,000**	**200,148**
550-4000-450010 INTERGOVERNMENTAL REVENUE	2,008,924	76,252	50,000	50,000	50,000
Intergovernmental Total:	**2,008,924**	**76,252**	**50,000**	**50,000**	**50,000**
550-4000-471560 EAST SIDE HANGAR RENTAL	37,649	36,856	52,000	52,000	40,000
550-4000-471562 WESTSIDE HANGAR RENTAL	11,010	20,718	14,000	14,000	12,320
550-4000-471564 BUILDING RENTAL	600	600	-	-	600
550-4000-471565 DAILY HANGAR RENTAL	7,685	3,640	9,000	9,000	9,000
550-4000-471567 TIE DOWN FEES	-	885	2,039	2,039	600
550-4000-471568 UTILITIES	2,030	1,865	2,019	2,019	-
550-4000-476310 DONATIONS/CONTRIBUTIONS	500	527	-	-	-
550-4000-478910 MISCELLANEOUS REVENUE	12,470	1,814	-	-	-
Miscellaneous Total:	**71,944**	**66,904**	**79,058**	**79,058**	**62,520**
550-4000-490101 TRANSFERS FROM GEN. FUND	250,000	250,000	250,000	250,000	250,000
550-4000-490123 TRANSFER FROM EDC	-	-	10,000	10,000	-
Other Financing Sources Total:	**250,000**	**250,000**	**260,000**	**260,000**	**250,000**
REVENUE Total:	**2,504,067**	**543,548**	**609,058**	**609,058**	**562,668**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
220,000	300,000	350,000	350,000	350,000
-	-	-	-	-
-	-	-	-	-
220,000	**300,000**	**350,000**	**350,000**	**350,000**
50,000	50,000	50,000	50,000	50,000
50,000	**50,000**	**50,000**	**50,000**	**50,000**
40,000	40,000	40,000	40,000	40,000
11,588	11,588	11,588	11,588	11,588
600	600	600	600	600
9,000	9,000	9,000	9,000	9,000
2,039	2,039	2,039	2,039	2,039
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
63,227	**63,227**	**63,227**	**63,227**	**63,227**
250,000	250,000	250,000	250,000	250,000
10,000	10,000	10,000	10,000	10,000
260,000	**260,000**	**260,000**	**260,000**	**260,000**
593,227	**673,227**	**723,227**	**723,227**	**723,227**

AIRPORT OPERATIONS		History		Current		
		2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
501-5520-510010	EXEMPT WAGES	79,409	79,918	79,281	79,281	79,281
550-5520-510020	NON-EXEMPT WAGES	82,555	81,041	77,564	77,564	77,563
501-5315-510080	OVERTIME	5,303	4,249	4,500	4,500	4,500
501-5315-511100	GROUP HEALTH INSURANCE	15,787	22,624	19,588	19,588	19,588
501-5315-511120	PENSION CONTRIBUTION	11,304	13,307	12,778	12,778	12,778
550-5520-511128	PENSION EXPENSE - AUDIT	18,745	10,788	-	-	-
501-5315-511140	FICA TAX	9,570	9,907	10,003	10,003	10,003
501-5315-511150	MEDICARE TAX	2,238	2,317	2,339	2,339	2,339
501-5315-511160	WORKERS COMP INSURANCE	5,640	3,596	4,763	4,763	4,764
501-5315-511180	UNEMPLOYMENT TAX	125	648	1,000	1,000	1,000
Personal Services Total:		**230,676**	**228,396**	**211,816**	**211,816**	**211,816**
550-5520-522010	COMMUNICATIONS	1,824	2,324	2,500	2,500	2,500
550-5520-522043	TRAVEL AND TRAINING	9,309	6,859	10,000	10,000	10,000
550-5520-522050	MISC EXPENSE	3,880	3,787	2,200	2,200	2,200
550-5520-522080	INSURANCE & BONDS	8,506	13,683	11,558	11,558	11,558
550-5520-522241	MARKETING	1,960	952	5,000	3,405	5,000
550-5520-522300	EQUIPMENT RENTAL	-	550	-	-	-
550-5520-522320	COPYING EXPENSES	2,202	2,238	2,000	2,621	2,000
550-5520-522380	UTILITIES	38,679	30,742	31,000	31,000	31,000
550-5520-522440	POSTAGE	301	351	200	332	200
550-5520-522520	MEMBERSHIP & SUBSCRIPTION	7,196	9,006	12,000	12,000	12,000
550-5520-522626	MAINT-BUILDING	37,763	1,849	-	-	-
550-5520-522628	MAINT-OTHER	1,339	120	-	-	-
550-5520-522632	MAINT- APPARATUS/ BEACON	6,876	-	-	-	
550-5520-522636	MAINT- VEHICLES	2,446	1,074	2,000	6,160	2,000
550-5520-522652	MAINT- TAXIWAY/RUNWAY/AP	91	-	-	-	
550-5520-522653	MAINT-FENCES	9,423	1,632	-	-	-
550-5520-522655	MAINT-FUEL SYSTEM	3,199	789	4,000	4,000	4,000
550-5520-522810	OTHER SERVICES	-	2,003	-	382	-
550-5520-522840	INSPECTIONS FEE	-	-	250	250	250
550-5520-522920	BANK & CREDIT CARD SERVICES	3,832	4,246	6,000	6,000	6,000
Other Charges Total:		**138,824**	**82,205**	**88,708**	**92,408**	**88,708**
550-5520-533010	PROFESSIONAL SERVICE	2,055	28,538	5,000	840	5,000
Contractual Services Total:		**2,055**	**28,538**	**5,000**	**840**	**5,000**
550-5520-544001	OFFICE SUPPLIES	565	818	750	1,060	750
550-5520-544005	JANITOR SUPPLIES	603	530	400	400	400
550-5520-544010	SUPPLIES FOR RESALE	1,063	388	500	500	500
550-5520-544012	CLOTHING & LINENS	115	77	600	650	600
550-5520-544016	MOTOR FUEL & LUBE	1,179	1,960	2,000	2,000	2,000
550-5520-544018	FUEL DELIVERY	108,690	128,803	200,000	200,000	200,000
550-5520-544025	CHEMICALS	590	715	500	500	500
550-5520-544045	OTHER SUPPLIES	300	1,161	300	400	300
550-5520-548050	EQUIPMENT	17,876	3,390	5,000	5,000	5,000
Supplies Total:		**130,982**	**137,844**	**210,050**	**210,510**	**210,050**
550-5520-550100	CAPITAL OUTLAY	-	-	42,500	42,500	42,500
550-5520-554241	FUEL TRUCK	15,000	15,000	15,000	15,000	15,000
Capital Outlay Total:		**15,000**	**15,000**	**57,500**	**57,500**	**57,500**
550-5520-571010	DEPRECIATION	331,369	331,678	-	-	-
550-5520-571020	AMORTIZATION	2,000	2,000	-	-	-
Depreciation Total:		**333,369**	**333,678**	**-**	**-**	**-**
AIRPORT OPERATIONS TOTALS:		**850,906**	**825,661**	**573,074**	**573,074**	**573,074**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
88,560	86,900	86,900	86,900	86,900
79,115	77,563	77,563	77,563	77,563
2,500	2,500	2,500	2,500	2,500
20,356	20,788	20,788	21,188	21,188
278	15,294	15,294	15,294	15,294
-	-	-	-	-
10,597	10,352	10,352	10,352	10,352
2,421	2,421	2,421	2,421	2,421
5,667	5,560	5,560	5,560	5,560
505	1,000	1,000	1,000	1,495
209,999	**222,378**	**222,378**	**222,778**	**223,273**
2,500	2,500	2,500	2,500	2,500
10,000	10,000	10,000	10,000	10,000
2,200	2,200	2,200	2,200	2,200
8,000	8,000	8,000	8,000	8,000
5,000	5,000	5,000	5,000	5,000
-	-	-	-	-
2,200	2,200	2,200	2,200	2,200
41,000	41,000	41,000	41,000	41,000
200	200	200	200	200
10,000	10,000	10,000	10,000	10,000
5,000	5,000	5,000	5,000	5,000
-	-	-	-	-
-	-	-	-	-
2,000	2,000	2,000	2,000	2,000
-	-	-	-	-
-	-	-	-	-
4,000	4,000	4,000	4,000	4,000
-	-	-	-	-
250	250	250	250	250
6,000	6,000	6,000	6,000	6,000
98,350	**98,350**	**98,350**	**98,350**	**98,350**
5,000	5,000	5,000	5,000	5,000
5,000	**5,000**	**5,000**	**5,000**	**5,000**
750	750	750	750	750
400	400	400	400	400
500	500	500	500	500
600	600	600	600	600
2,000	2,000	2,000	2,000	2,000
240,000	240,000	240,000	240,000	240,000
500	500	500	500	500
300	300	300	300	300
-	-	-	-	-
245,050	**245,050**	**245,050**	**245,050**	**245,050**
15,000	15,000	15,000	15,000	15,000
18,000	18,000	18,000	18,000	18,000
33,000	**33,000**	**33,000**	**33,000**	**33,000**
-	-	-	-	-
-	-	-	-	-
-	**-**	**-**	**-**	**-**
591,399	**603,778**	**603,778**	**604,178**	**604,673**

AIRPORT GRANT EXPENDITURES		History 2016-2017 Actual	2017-2018 Actual	Current 2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
550-5522-522624	MAINT- STREETS & IMPROVEMENTS	-	-	36,000	3,714	30,000
550-5522-522626	MAINT-BUILDING	-	11,916	25,000	25,000	-
550-5522-522628	MAINT-OTHER	-	896	2,000	2,000	2,000
550-5522-522632	MAINT-APPARATUS/BEACON	-	31,782	21,000	21,000	21,000
550-5522-522636	MAINT-VEHICLES	-	-	-	107	514
550-5522-522652	MAINT-TAXIWAY/RUNWAY/APRON	-	-	1,000	1,000	1,000
550-5522-522653	MAINT-FENCES	-	64	13,000	5,000	9,200
550-5522-522655	MAINT-FUEL SYSTEM	-	1,675	2,000	10,000	4,000
Other charges Total:		**-**	**46,332**	**100,000**	**67,821**	**67,714**
550-5522-533010	PROFESSIONAL SERVICES	-	4,470	-	32,286	32,286
Professional Services Total:		**-**	**4,470**	**-**	**32,286**	**32,286**
501-5315-550100	CAPITAL OUTLAY	-	51,694	-	-	-
Capital outlay Total:		**-**	**51,694**	**-**	**-**	**-**
AIRPORT GRANT TOTALS:		**-**	**102,496**	**100,000**	**100,107**	**100,000**

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
25,000	25,000	25,000	25,000	25,000
10,000	10,000	10,000	10,000	10,000
-	-	-	-	-
60,000	60,000	60,000	60,000	60,000
-	-	-	-	-
1,000	1,000	1,000	1,000	1,000
2,000	2,000	2,000	2,000	2,000
2,000	2,000	2,000	2,000	2,000
100,000	**100,000**	**100,000**	**100,000**	**100,000**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
100,000	**100,000**	**100,000**	**100,000**	**100,000**

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