

**CITY OF GIDDINGS, TEXAS  
FISCAL YEAR 2019 - 2020  
ANNUAL BUDGET**

MAYOR

John Dowell

COUNCIL MEMBERS

Joel Lopez – Mayor Pro-Tem

Alan Casey

Frank Castro

Jake Horne

Linda Pruitt

CITY MANAGER

Richard Jorgensen

CITY ATTORNEY

Sheets & Crossfield P.C.

CITY SECRETARY

Andrea Ray

This budget will raise more revenue from property taxes than last year's budget by the amount of \$85,101, which is a 5.19% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$23,285.

City Council Record Vote

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

FOR: UNANIMOUS

AGAINST: NONE

PRESENT and not voting: NONE

Tax Rate	Adopted FY 2019-20	Adopted FY 2018-19
Property Tax Rate	0.5188	0.5188
Effective Tax Rate	0.4984	0.5024
Effective M&O Tax Rate	0..3350	0.3239
Rollback Tax Rate	0.5009	0.5189
Debt Tax Rate	0..1382	0.1691

The total amount of municipal debt obligation secured by property taxes for the City of Giddings is \$3,023,952.

# **CITY OF GIDDINGS**

## **Annual Budget**

**Fiscal Year  
October 1, 2019 - September 30, 2020**

**Mayor**

**John Dowell**

**Councilpersons**

**Joel Lopez - Mayor Pro Tem**

**Alan Casey**

**Frank Castro**

**Jake Horne**

**Linda Pruitt**

**City Manager**

**Richard Jorgensen**

**City Attorney**

**Sheets & Crossfield, PC**

**City Secretary**

**Andrea Ray**

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# **CITY OF GIDDINGS**

*Ricky Jorgensen, City Manager*

118 E. Richmond St.  
Giddings, TX 78942

(979) 540-2710  
(979) 542-0950

September 30, 2019

CITY OF GIDDINGS 2019-2020 ANNUAL BUDGET.  
BUDGET MESSAGE FROM THE CITY MANAGER.

Mayor and City Council:

Our proposed tax rate did not change for Fiscal Year 2019-2020. The tax rate will be .5188 which is the same tax rate as last year ; with the total tax levy at \$ 1,708,647. The certified appraisal net value is at \$ 336,067,349 which was up \$ 16,738,217. The tax rate is .5188 which is split between Maintenance and Operations at .3497 and the Debt Service rate at .1691. Our property tax valuations on Land are up \$ 896,393; on Improvements up \$ 16,384,451 ; on Personal up \$3,454,589 and down \$ 1,188,130 on Minerals.

**When looking at the budget Fund Summary compared to Fiscal Year 18/19. Detail in Budget Book.**

General Fund FY 19/20, Revenues \$5,856,352; FY (18/19) \$5,672,880 An increase of \$183,472.  
General Fund FY 19/20, Expenditures \$5,855,626; FY (18/19) \$5,670,982. An increase of \$184,644.

Electric Fund FY 19/20, Revenues \$5,513,000; FY (18/19) \$5,963,000 A decrease of \$450,000.  
Electric Fund FY 19/20, Expenditures \$5,502,035; FY (18/19) \$5,950,046, A decrease of \$448,011.

Water Fund FY 19/20, Revenues \$1,355,100; FY (18/19) \$1,320,000. An increase of \$35,100.  
Water Fund FY 19/20, Expenditures \$1,352,675; FY (18/19) \$1,305,021. An increase of \$47,654.

Sewer Fund FY 19/20, Revenues \$865,500; FY (18/19) \$865,000. An increase of \$0.00.  
Sewer Fund FY 19/20, Expenditures \$850,066; FY (18/19) \$862,803. A decrease of \$12,737.

Refuse Fund FY 19/20, Revenues \$932,500; FY (18/19) \$903,500. An increase of \$29,000.  
Refuse Fund FY 19/20, Expenditures \$925,700; FY (18/19) \$899,400. A decrease of \$26,300.





# CITY OF GIDDINGS

*Ricky Jorgensen, City Manager*

118 E. Richmond St. (979) 540-2710  
Giddings, TX 78942 (979) 542-0950

~~Remember, this comparison is pertaining only to budgeted~~ numbers from FY 19/20 and the last budget from FY 18/19. The grand total of all funds from FY 19/20 revenue is \$14,522,452 with the expenditures being \$14,486,102. This leaves us \$36,350 in the black. Last year we were \$36,728 in the black.

**The Capital Expenditures in the General Fund and other funds for FY 19/20 are as follows: A detailed list is in the budget book.**

Administration	\$ 29,600
Animal Control	\$ 0
Police	\$ 58,500
Municipal Court	\$ 0
Fire	\$ 16,410
Parks and Pool	\$ 41,000
Cemetery	\$ 0
Street	\$ 0 (utilizing Bond money)
Library	\$ 0
Code Enforcement	\$ 0
Golf Course	\$ 18,000
<b>Total</b>	<b>\$ 163,510</b>
Electric Fund	\$ 26,500
Water Fund	\$ 30,000
Sewer Fund	\$ 0
<b>Total</b>	<b>\$ 56,500</b>

**Our total Capital Expenditures for FY 19/20 are \$ 220,010 with last year's FY 18/19 being \$ 215,322. A difference of \$ 4,688 which is more than last year. We have \$220,000 in our Capital Improvement Fund to purchase Capital equipment.**

The debt service requirement for this fiscal year has decreased by \$72,009 to \$1,313,029. This includes \$854,574 in annual revenue bond requirements and \$458,455 in annual G.O. bond requirements. We have five bond issues in our portfolio with call dates all different.



# ***CITY OF GIDDINGS***

*Ricky Jorgensen, City Manager*

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Giddings, TX 78942

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**Employees Wage and Benefits:**

This year's fiscal budget provides for a 3 percent cost of living raise for employees. Also allocated for this budget is the longevity pay for those employees who qualify working five years or more. That number is \$21,456.

I want to thank Clifton Wachsmann our Director of Finance for an outstanding job in preparing the Cities Fiscal Year October 1, 2019 – September 30<sup>th</sup> 2020 Annual Budget.

Respectfully submitted,

Ricky Jorgensen  
City Manager

**ORDINANCE NO. 841**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF GIDDINGS, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; APPROPRIATING MONEY TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTNESS; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF GIDDINGS FOR THE 2019-2020 FISCAL YEAR.**

**WHEREAS**, the budget appended hereto as Exhibit A, for the fiscal year beginning October 1, 2019 and ending September 30, 2020, was duly presented to the City Council by the City Manager and a public hearing was ordered by the City Council and said notice was published in the Giddings Times & News and said public hearing was held according to said notice.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GIDDINGS:**

**SECTION 1.** That the appropriations of the fiscal year beginning October 1, 2019 and ending September 30, 2020, for the support of the general government of the City of Giddings, Texas, be fixed and determined for said terms in accordance with expenditures shown in the City's fiscal year 2019-2020 budget, a copy for appended hereto as Exhibit A;

**SECTION 2.** That the budget, as presented, is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020.

**SECTION 3.** That there is hereby appropriated the amount shown in said budget necessary to provide for the payment of principal and interest and the retirement of the bonded debt of said city.

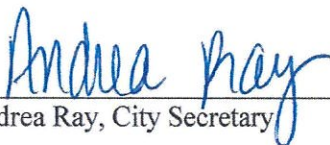
**SECTION 4.** That there is hereby shown that the Giddings City Council finds that each of the organizations listed within serves a valid public purpose as set out below:

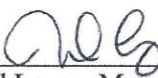
- The Lee County Heritage Society helps preserve and promote the history of the City of Giddings and the surrounding area.
- The Lee County Express Track Club and Central Texas Youth Football provide athletic activities that promote a healthy lifestyle for our youth and instill teamwork and citizenship.
- The following are found to provide a public purpose by the Texas Attorney General: Combined Community Action, Family Crisis Center, CARTS, Children's Advocacy Center, CASA, and GVFD.

**PASSED, APPROVED, AND ADOPTED** this the 23 day of September 2019.

CITY OF GIDDINGS, TEXAS

ATTEST:

  
\_\_\_\_\_  
Andrea Ray, City Secretary

  
\_\_\_\_\_  
Joel Lopez, Mayor Pro-Tem





ORDINANCE NO. 842

AN ORDINANCE LEVYING 2019 AD VALOREM FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF GIDDINGS FOR THE 2019-2020 FISCAL YEAR; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND, PROVIDING WHEN TAXED SHALL BECOME DUE AND SHALL BECOME DELINQUENT IF NOT PAID.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GIDDINGS, TEXAS:

SECTION 1. That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Giddings, and for the Debt Service of the General Fund for the 2019-2020 fiscal year, upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, a tax of \$0.5188 each \$100 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

- a. For the maintenance and operation of the General Fund \$0.3497 on each \$100 valuation of property; and
- b. For Debt Service of the General Fund \$0.1691 on each \$100 valuation of property.

SECTION 2. That taxes levied under this ordinance shall be due October 1, 2019, and if not paid on or before January 31, 2020, shall immediately become delinquent.

SECTION 3. All taxes shall become a lien upon the property against which assessed, and the tax assessor/collector of the City of Giddings is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas, and ordinance of the City of Giddings, and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and the interest and penalty collected from such delinquent taxed shall bear interest from date of delinquency at the rate as prescribed by state law.

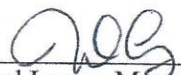
SECTION 4. That for the support and maintenance of the City of Giddings, this Ordinance is hereby adopted by the City Council of the City of Giddings, Texas.

PASSED AND APPROVED this the 23 day of the September 2019.

CITY OF GIDDINGS, TEXAS

  
\_\_\_\_\_  
Andrea Ray, City Secretary

ATTEST:

  
\_\_\_\_\_  
Joel Lopez, Mayor Pro-Tem



CITY OF GIDDINGS  
Property Tax Valuation

2019 - 2020

	<u>2018</u> <u>CERTIFIED</u>	<u>2019</u> <u>CERTIFIED</u>	<u>2018 - 2019</u> <u>Difference</u>
LAND	79,850,712	80,747,105	896,393
IMPROVEMENTS	248,193,960	264,578,411	16,384,451
PERSONAL	64,137,689	67,592,278	3,454,589
MINERALS	3,514,320	2,326,190	(1,188,130)
	-		
TOTAL MARKET VALUE	\$ 395,696,681	\$ 415,243,984	19,547,303
LESS DISABLED VETERAN PARTIAL EXEMPTION	(298,290)	(237,150)	61,140
DISABLED VETERAN 100% HS EXEMPTION	(1,155,763)	(1,307,996)	(152,233)
PARTIAL EXEMPTION	0	0	-
10% APPRAISAL CAP	(858,545)	(4,060,172)	(3,201,627)
FREEPORT EXEMPTION	0	0	-
LOCAL OPTION OVER 65 EXEMPTION	(1,069,280)	(1,103,250)	(33,970)
EXEMPT PROPERTIES	(63,756,330)	(63,359,146)	397,184
AG LOSS VALUE	(9,022,001)	(9,026,721)	(4,720)
POLLUTION CONTROL	0	0	-
CHARITABLE EXEMPTION	0	0	-
\$500 OR LESS STATE MANDATED	(125,140)	0	125,140
CHODO	(82,200)	(82,200)	-
	-		
CERTIFIED APPRAISAL NET VALUE	\$ 319,329,132	\$ 336,067,349	16,738,217
			.
PROPOSED TAX RATE	0.5188	0.5188	
PROPOSED TAX LEVY	\$ 1,656,680	\$ 1,743,517	
ESTIMATED % OF COLLECTIONS	0.98	0.98	
ESTIMATED NET AD VALOREM TAXES	\$1,623,546	\$1,708,647	
MAINT. & OPERATIONS	0.3497	\$1,094,360	\$1,151,723
DEBT SERVICE FUND	<u>0.1691</u>	<u>\$529,186</u>	<u>\$556,924</u>
<b>Total Current Taxes</b>	<b>0.5188</b>	<b>\$1,623,546</b>	<b>\$1,708,647</b>
<b>Delinquent Taxes</b>		<b>\$15,000</b>	<b>\$15,000</b>
<b>Total Property Taxes</b>		<b>\$1,638,546</b>	<b>\$1,723,647</b>

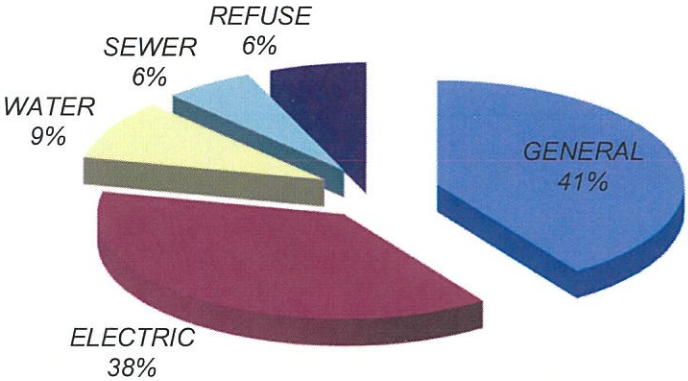
AD VALOREM TAX LEVY & COLLECTION

YEAR	Annu	ASSESSED VALUATION	TAX RATE	TAX COLLECTED	%
1995-96		127,540,439	0.4127	517,210.86	0.98
1996-97		132,848,874	0.4240	565,866.45	1.00
1997-98		132,103,050	0.4340	561,412.08	0.98
1998-99		139,615,860	0.4330	586,194.08	0.97
1999-00		142,504,875	0.4330	606,214.83	0.98
2000-01		156,404,660	0.4330	664,612.35	0.98
2001-02		158,571,423	0.4330	679,991.71	0.99
2002-03		174,314,970	0.4135	717,317.84	0.99
2003-04		188,582,658	0.4135	780,205.53	1.00
2004-05		195,632,628	0.4167	819,758.92	1.03
2005-06		206,534,601	0.4092	857,848.68	1.02
2006-07		222,611,636	0.4196	916,410.76	0.98
2007-08		247,435,931	0.4196	1,040,831.04	1.00
2008-09		267,274,815	0.4808	1,246,112.68	0.97
2009-2010		271,591,244	0.4808	1,267,695.17	0.97
2010-2011		257,344,630	0.5068	1,285,215.22	0.99
2011-2012		255,383,427	0.5068	1,237,132.99	0.95
2012-2013		258,442,593	0.5068	1,313,591.00	1.00
2013-2014		274,814,552	0.5068	1,442,803.80	1.03
2014-2015		301,200,257	0.5068	\$1,518,082.20	0.98
2015-2016		328,572,339	0.5068	\$1,643,735.00	0.99
2016-2017		300,969,045	0.5068	\$1,538,496.32	1.01
2017-2018		312,408,761	0.5068	\$1,584,436.59	0.99
2018-2019		319,329,132	0.5188	\$1,575,136.53	YTD 0.95

**CITY OF GIDDINGS  
BUDGET FOR FISCAL YEAR 2019 - 2020  
FUND SUMMARY**

	GENERAL FUND	ELECTRIC FUND	WATER FUND	SEWER FUND	REFUSE FUND	GRAND TOTAL
<b>REVENUE</b>						
Utility Sales & Services	0	5,454,000	1,258,000	850,000	930,000	8,492,000
Taxes & Franchise	3,749,147					3,749,147
Interest & Royalties	13,500	500	100	1,000	1,000	16,100
Permits	44,900					44,900
Fees & License	28,200	11,000	20,000	14,000	1,500	74,700
Fines & Forfeitures	455,400					455,400
Materials & Supplies	278,295	21,000	47,000	500	0	346,795
Transfers	1,286,910	26,500	30,000	0	0	1,343,410
<b>Revenue Totals</b>	<b>\$5,856,352</b>	<b>\$5,513,000</b>	<b>\$1,355,100</b>	<b>\$865,500</b>	<b>\$932,500</b>	<b>\$14,522,452</b>
<b>Expenditures</b>						
Personnel	3,703,471	500,133	384,975	184,416		4,772,995
Supplies	220,800	45,100	32,400	28,800	4,000	331,100
Consumable Outlay	345,949	3,131,700	83,400	111,050		3,672,099
Professional Services	340,210	31,000	48,000	3,000		422,210
Regular Services	240,561	18,602	45,100	29,200	891,700	1,225,163
Repair/Rent/Lease	266,125	138,000	104,450	72,750		581,325
Capital Outlay	163,510	26,500	30,000	0		220,010
Debt Service	525,000	278,500	270,750	335,000		1,409,250
Transfer to Funds	0	1,231,500	345,100	79,850	30,000	1,686,450
Depr & Bad Debt	0	51,000	5,500	1,000		57,500
<b>Fund Balance Reserve</b>	<b>50,000</b>	<b>50,000</b>	<b>3,000</b>	<b>5,000</b>		<b>108,000</b>
	<b>\$5,855,626</b>	<b>\$5,502,035</b>	<b>\$1,352,675</b>	<b>\$850,066</b>	<b>\$925,700</b>	<b>\$14,486,102</b>
<b>GAIN/(LOSS)</b>	<b>\$726</b>	<b>\$10,965</b>	<b>\$2,425</b>	<b>\$15,434</b>	<b>\$6,800</b>	<b>\$36,350</b>

*City of Giddings*  
**EXPENDITURES by Fund**







CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 CAPITAL EXPENDITURES

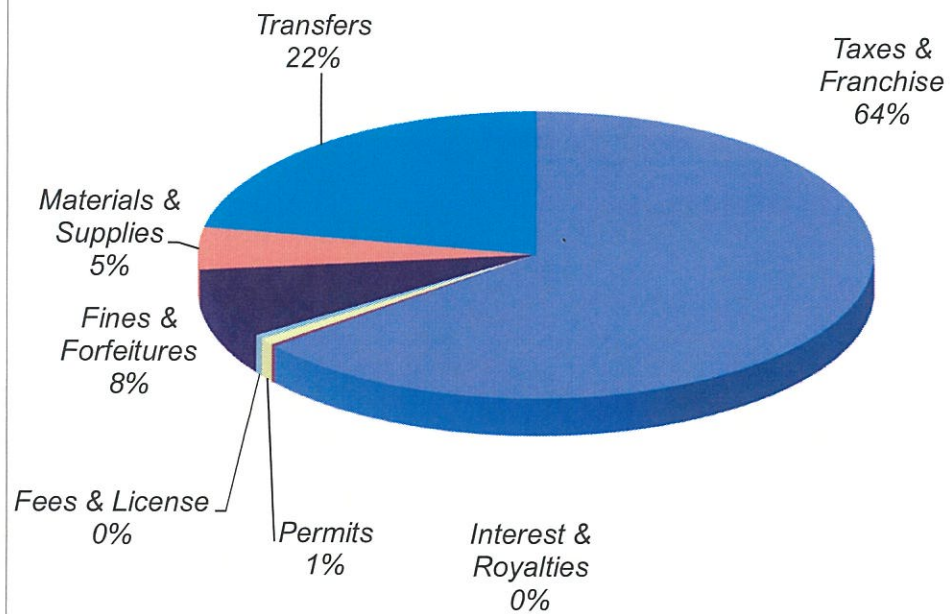
	DEPT REQUEST	PROPOSED BUDGET
<i>Total Street Capital Outlay</i>	\$0	\$0
<u>LIBRARY</u>		
Meeting room Complete A/C 7.5 t <b>to be paid from Library Services Acc</b>	0	0
Replace 2 condenser coils on the new Carrier unit	0	0
Replace 2 deteriorating coils on old carrier condensen	0	0
<i>Total Library Capital Outlay</i>	\$0	\$0
<u>CODE ENFORCEMENT</u>		
None Requested	0	0
	0	0
<i>Total Code Enforcement Capital Outlay</i>	\$0	\$0
<u>GOLF COURSE</u>		
Fog Seal - 1/2of cart Trail	18,000	18,000
Greens Mower <b>Pay from Golf Course fds-Purchase or possibly lease this equipment</b>	29,600	0
<i>Total Golf course Capital Outlay</i>	\$47,600	\$18,000
<u>CITY COUNCIL</u>		
	\$0	\$0
<b>Total General Fund Capital Outlay</b>	<b>\$250,920</b>	<b>\$163,510</b>

CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 CAPITAL EXPENDITURES

	DEPT REQUEST	PROPOSED BUDGET
<b>UTILITY FUND</b>		
<u>ELECTRIC</u>		
New Bucket Truck	145,000	0
Note payment -FNB Pay #4 of 5	26,500	26,500
	0	0
<i>Total Electric Capital Outlay</i>		
	\$171,500	\$26,500
<u>WATER</u>		
Ext Cab Pickup	30,000	30,000
		0
<i>Total Water Capital Outlay</i>		
	\$30,000	\$30,000
<u>SEWER</u>		
None Requested		
	0	0
	0	0
<i>Total Sewer Capital Outlay</i>		
	\$0	\$0
<b>Total Utility Fund Capital Outlay</b>	<b>\$201,500</b>	<b>\$56,500</b>
<b>Total Capital Outlays</b>	<b>\$452,420</b>	<b>\$220,010</b>

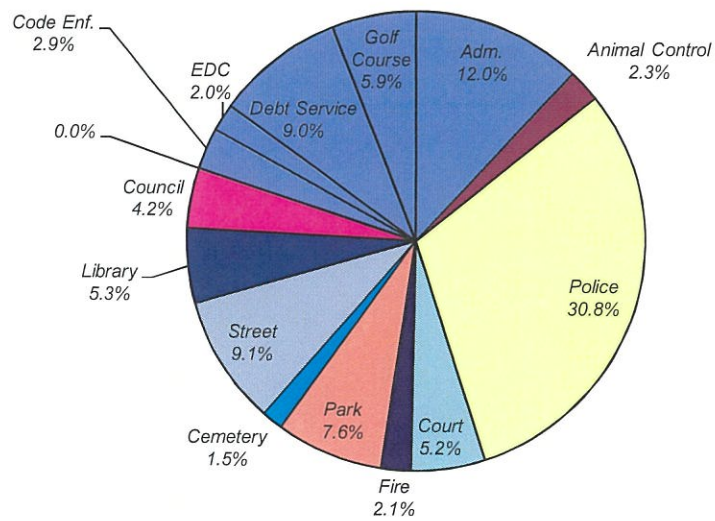
Capital Improvement Fd- Est. Cash Balance-9/31/17  
 Total Funds Available for Capital Outlay \$220,000

*City of Giddings  
General Fund Revenues  
by Type*



**General Fund Total      \$5,856,352**

## General Fund Expenditures by Dept.



CITY OF GIDDINGS  
BUDGET FOR FISCAL YEAR 2019 - 2020  
GENERAL FUND - 1

9th MONTH ENDED JUNE 2019

	YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET
<b>*****REVENUES*****</b>						
<b>**TAXES**</b>						
5020 PROPERTY TAXES	1,622,301	1,648,546	1,648,546	1,520,284	1,584,437	1,723,647
5030 PENALTY & INTEREST	14,722	25,000	19,629	18,212	23,593	20,000
5050 FRANCHISE TAX	99,961	145,000	133,282	146,032	120,571	145,000
5055 INTERNAL FRANCHISE FEES	410,142	549,500	546,856	537,600	537,600	549,500
5070 MIXED DRINK TAX	8,251	11,000	11,001	8,226	11,318	11,000
5080 SALES TAX	1,012,236	1,250,000	1,349,648	1,326,637	1,289,947	1,300,000
5090 GAME ROOM MACHINE TAX	0	0	0	0	0	0
<b>TOTAL TAXES</b>	<b>3,167,612</b>	<b>3,629,046</b>	<b>3,708,961</b>	<b>3,556,991</b>	<b>3,567,465</b>	<b>3,749,147</b>
<b>**INTEREST &amp; ROYALTIES**</b>						
5100 OIL ROYALTIES	5,702	7,000	7,603	6,321	7,672	7,000
5120 INTEREST INCOME-GENERAL	5,438	6,500	7,251	7,111	7,894	6,500
<b>TOTAL INTEREST &amp; ROYALTIES</b>	<b>11,140</b>	<b>13,500</b>	<b>14,853</b>	<b>13,432</b>	<b>15,566</b>	<b>13,500</b>
<b>**PERMITS**</b>						
5130 BUILDING PERMITS	18,920	26,200	25,227	39,198	30,626	26,200
5140 ELECTRIC PERMITS	5,875	5,600	7,833	7,024	6,551	7,000
5160 PLUMBING PERMITS	4,980	4,900	6,640	4,880	5,550	6,000
5170 MECHANICAL PERMIT	1,160	1,700	1,547	2,263	2,066	1,700
5190 PEDDLER'S PERMIT	325	500	433	675	50	500
5200 ALCOHOLIC BEVERAGE PERMITS	3,070	3,500	4,093	2,950	2,760	3,500
<b>TOTAL PERMITS</b>	<b>34,331</b>	<b>42,400</b>	<b>45,774</b>	<b>56,990</b>	<b>47,603</b>	<b>44,900</b>
<b>**FEES &amp; LICENSE**</b>						
5220 ANIMAL FEE & LICENSE	5,890	10,000	7,853	7,575	5,068	10,000
5240 MOBILE HOME FEES	20	100	27	100	25	100
5260 CEMETERY LOT FEES	5,600	15,000	7,467	7,000	6,250	15,000
5280 INSUFFICIENT CHECK FEES	875	1,000	1,167	985	970	1,000
<b>TOTAL FEES &amp; LICENSE</b>	<b>12,385</b>	<b>26,100</b>	<b>16,513</b>	<b>15,660</b>	<b>12,313</b>	<b>26,100</b>
<b>**FINES**</b>						
5300 POLICE FINES & FORFEITURES	126,693	225,000	168,924	173,388	169,523	215,000
5320 COURT COSTS	100,532	170,000	134,043	128,438	141,293	165,000
5325 CREDIT CARD FEES CHARGED	3,445	5,000	4,593	3,340	4,750	5,000
5340 SPECIAL FEES-P.D.	51,352	70,000	68,470	54,087	83,486	70,000
5360 SPECIAL FEES-TIME PAY.	253	200	337	230	299	200
5370 RESTIT, INVESTIG & WARRANTS	998	0	1,330	0	0	0
5380 PROBATION SUPERVISION	120	200	160	817	380	200
5390 PROPERTY ROOM	0	0	0	0	0	0
<b>TOTAL FINES</b>	<b>283,393</b>	<b>470,400</b>	<b>377,858</b>	<b>360,300</b>	<b>399,731</b>	<b>455,400</b>

CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 GENERAL FUND - 1  
 9th MONTH ENDED JUNE 2019

	YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET
<b>**MISC./ TRANSFERS**</b>						
5400 SWIMMING POOL RECEIPTS	5,703	12,000	7,604	15,162	10,073	12,000
5406 GOLF COURSE RECEIPTS	105,000	140,000	140,000	132,487	140,000	140,000
5490 MISC. REVENUES	2,703	4,000	3,604	3,432	1,824	4,000
5500 FED/STATE FDS RECEIVED	0	0	0	0	0	0
5502 COUNTY FUNDS RECEIVED-A/C	0	0	0	0	6,000	0
5520 INTER-GOVT REVENUES	636,640	1,021,000	848,853	838,100	838,100	1,021,000
5522 TRANS-ELEC-ABNR FUNDS-LCRA	0	0	0	0	0	0
5540 TRANS-FROM CAP REPLACE FD	0	188,822	0	39,304	183,144	163,510
5543 MVBA-TAX COLL-REIMBURSEMENT	0	2,400	0	0	9,600	2,400
5544 TRANS-REV BOND CONST-2017 C/O	0	0	0	0	0	100,000
5580 SALE OF EQUIPMENT	988	7,500	1,317	4,754	38,751	7,500
5590 SALE OF LAND	800	0	1,067	8,400	1,000	0
5620 BOOKEEPING SERVICES	900	1,200	1,200	1,200	1,200	1,200
5629 GEDC COMMITMENT	84,430	112,412	112,574	111,564	83,100	113,595
<b>TOTAL MISC./TRANSFERS</b>	<b>837,165</b>	<b>1,489,334</b>	<b>1,116,219</b>	<b>1,154,404</b>	<b>1,312,793</b>	<b>1,565,205</b>
<b>**ZONING CHARGES**</b>						
5710 ZONING AMENDMENTS	400	200	533	200	400	200
5720 VARIANCES	200	200	267	200	0	200
5730 CONDITIONAL USE PERMITS	400	500	533	200	800	500
5740 CERT OF OCCUPANCY	0	500	0	400	50	500
5750 SUBDIVISION FEE	1,201	500	1,602	1,000	3,000	500
5760 HOME OCCUPATION LIC	25	100	33	200	75	100
5770 CHILD CARE FACILITY LICENSE	0	0	0	0	0	0
5780 NOISE ORDINANCE LICENSE	0	0	0	50	25	0
5790 SIGN PERMITS & FEES	906	100	1,208	724	1,093	100
<b>TOTAL ZONING CHARGES</b>	<b>3,132</b>	<b>2,100</b>	<b>4,176</b>	<b>2,974</b>	<b>5,443</b>	<b>2,100</b>
<b>TOTAL REVENUES</b>	<b>4,349,158</b>	<b>5,672,880</b>	<b>5,284,355</b>	<b>5,160,751</b>	<b>5,360,913</b>	<b>5,856,352</b>



CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 GENERAL FUND - 1  
 9th MONTH ENDED JUNE 2019

	YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET	
<b>**ADMIN. DEPT. EXPENSES**</b>							
<u>PERSONNEL COST</u>							
10 6100	SALARIES	228,149	306,027	304,199	325,236	303,153	316,934
10 6103	LONGEVITY PAY	2,928	3,408	3,904	2,832	3,216	3,072
10 6105	OVERTIME	1,472	0	1,963	51	3,821	2,000
10 6106	SOCIAL SECURITY	17,543	23,411	23,391	25,081	23,686	24,245
10 6107	TMRS	43,251	60,012	57,668	60,945	58,750	58,538
10 6108	HEALTHLIFE INSURANCE	38,800	53,000	51,734	40,817	47,925	53,000
10 6109	WORKER'S COMP	961	1,100	1,282	915	960	1,100
10 6110	TRAVEL & TRAINING	2,397	5,000	3,197	4,005	4,439	5,000
10 6111	UNEMPLOYMENT	0	0	0	0	0	0
10 6120	VEHICLE ALLOWANCE	4,750	6,500	6,333	6,500	6,500	6,500
	<b>TOTAL PERSONNEL COST</b>	<b>340,253</b>	<b>458,458</b>	<b>453,670</b>	<b>466,382</b>	<b>452,450</b>	<b>470,389</b>
<u>SUPPLIES</u>							
10 6300	OFFICEBUILDING SUPPLIES	6,717	9,000	8,956	9,756	7,894	9,000
10 6301	DUES, SUBSCRIPTIONS, LICENSES	1,092	1,200	1,455	1,272	1,644	1,200
10 6302	COMPUTER SUPP & SOFTWARE	115	3,500	153	0	468	3,500
11 6305	UNIFORMS	801	700	1,068	681	604	700
10 6307	COMPUTER MAINTENANCE	27,663	30,000	36,884	30,742	26,387	30,000
	<b>TOTAL SUPPLIES</b>	<b>36,387</b>	<b>44,400</b>	<b>48,516</b>	<b>42,451</b>	<b>36,997</b>	<b>44,400</b>
<u>CONSUMABLE OUTLAY</u>							
10 6400	ADVERTISING	0	500	0	165	0	500
10 6402	INSURANCE	23,551	20,000	31,401	18,895	20,861	20,000
10 6404	UTILITIES	17,611	23,000	23,481	22,127	24,965	23,000
10 6405	INTERNET SERVICE	3,169	5,200	4,225	6,321	6,845	5,200
10 6410	ADMIN MATERIALS & SUPPLIES	311	500	415	765	309	500
	<b>TOTAL CONSUMABLE OUTLAY</b>	<b>44,642</b>	<b>49,200</b>	<b>59,522</b>	<b>48,272</b>	<b>52,981</b>	<b>49,200</b>
<u>PROFESSIONAL SERVICES</u>							
10 6500	PROFESSIONAL FEES	706	0	941	0	0	0
10 6506	CREDIT CARD MERCHANT FEES	1,088	1,000	1,451	1,226	877	1,500
	<b>TOTAL PROFESSIONAL SERV.</b>	<b>1,794</b>	<b>1,000</b>	<b>2,392</b>	<b>1,226</b>	<b>877</b>	<b>1,500</b>
<u>REGULAR SERVICES</u>							
10 6602	AUDITING	24,105	23,500	32,140	28,500	17,225	24,500
10 6604	APPRAISAL DIST FEES	42,882	56,940	57,176	53,845	50,985	57,511
10 6605	TAX COLLECTIONS	4,420	4,800	5,894	4,467	4,460	4,800
	<b>TOTAL REGULAR SERVICES</b>	<b>71,407</b>	<b>85,240</b>	<b>95,210</b>	<b>86,812</b>	<b>72,670</b>	<b>86,811</b>



CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 GENERAL FUND - 1  
 9th MONTH ENDED JUNE 2019

		YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET	
<u>REPAIR\RENTAL\LEASE</u>								
10	6702	BUILDING REPAIR & MAINT.	4,040	8,000	5,387	10,546	12,254	8,000
10	6704	VEHICLE MAINTENANCE	494	600	658	260	247	600
10	6705	FUEL	293	500	391	331	326	500
10	6706	EQUIPMENT MAINTENANCE	0	3,000	0	729	381	3,000
10	6712	COPIER LEASE	2,850	3,750	3,800	2,552	3,234	3,750
<i>TOTAL REPAIR\RENTAL\LEASE</i>		<b>7,677</b>	<b>15,850</b>	<b>10,236</b>	<b>14,419</b>	<b>16,442</b>	<b>15,850</b>	
<u>CAPITAL OUTLAY</u>								
10	6901	CAPITAL OUTLAY	0	0	0	6,000	0	29,600
<i>TOTAL CAPITAL OUTLAY</i>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>29,600</b>	
<b>ADMIN. DEPT. EXPENSES</b>		<b>502,160</b>	<b>654,148</b>	<b>669,547</b>	<b>665,563</b>	<b>632,417</b>	<b>697,750</b>	

CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 GENERAL FUND - 1  
 9th MONTH ENDED JUNE 2019

	YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET	
<b>**ANIMAL CONTROL**</b>							
<u>PERSONNEL COST</u>							
11 6100	SALARIES	46,328	63,201	61,771	58,240	61,360	65,258
11 6103	LONGEVITY PAY	672	720	896	336	384	768
11 6105	OVERTIME	92	750	123	758	471	750
11 6106	SOCIAL SECURITY	3,405	4,835	4,540	4,385	4,486	4,992
11 6107	TMRS	8,944	12,394	11,925	11,282	12,058	12,053
11 6108	HEALTHLIFE INSURANCE	10,824	17,750	14,431	13,391	16,820	17,750
11 6109	WORKER'S COMP	2,447	3,800	3,263	3,220	3,463	3,800
11 6110	TRAVEL & TRAINING	259	500	346	54	0	500
11 6111	UNEMPLOYMENT	0	0	0	0	0	0
	<b>TOTAL PERSONNEL COST</b>	<b>72,972</b>	<b>103,949</b>	<b>97,296</b>	<b>91,668</b>	<b>99,042</b>	<b>105,871</b>
<u>SUPPLIES</u>							
11 6300	OFFICEBUILDING SUPPLIES	320	1,000	427	533	504	1,000
11 6301	DUES, SUBSCRIPTIONS, LICENSES	340	100	453	0	142	100
11 6302	COMPUTER SUPPLIES	0	500	0	0	131	500
11 6305	UNIFORMS	1,237	2,000	1,649	1,682	1,199	2,000
11 6307	COMPUTER MAINTENANCE	0	500	0	0	0	500
	<b>TOTAL SUPPLIES</b>	<b>1,897</b>	<b>4,100</b>	<b>2,529</b>	<b>2,215</b>	<b>1,975</b>	<b>4,100</b>
<u>CONSUMABLE OUTLAY</u>							
11 6400	ADVERTISING	75	250	100	67	0	250
11 6402	INSURANCE	264	1,500	352	850	289	1,500
11 6404	UTILITIES	3,473	5,500	4,631	5,305	5,093	5,500
11 6405	INTERNET SERVICE	225	1,100	300	790	578	1,100
11 6410	A/C MATERIALS & SUPPLIES	1,373	2,000	1,830	1,341	437	2,000
11 6412	EUTHANASIA	876	750	1,169	661	1,453	750
11 6413	ANIMAL FOOD & SUPPLIES	588	400	784	344	163	400
11 6415	SPAYING COST	2,837	4,500	3,783	3,618	2,952	4,500
	<b>TOTAL CONSUMABLE OUTLAY</b>	<b>9,711</b>	<b>16,000</b>	<b>12,948</b>	<b>12,975</b>	<b>10,964</b>	<b>16,000</b>
<u>REPAIR\RENTAL\LEASE</u>							
11 6702	BUILDING MAINTENANCE	1,557	10,000	2,076	4,494	14,720	3,000
11 6704	VEHICLE MAINTENANCE	283	2,000	377	1,192	1,349	2,000
11 6705	FUEL	463	1,500	618	472	754	1,500
11 6706	EQUIPMENT MAINTENANCE	90	500	119	278	739	500
	<b>TOTAL REPAIR\RENTAL\LEASE</b>	<b>2,393</b>	<b>14,000</b>	<b>3,190</b>	<b>6,436</b>	<b>17,562</b>	<b>7,000</b>
<u>CAPITAL OUTLAY</u>							
11 6901	CAPITAL OUTLAY	0	0	0	0	38,415	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,415</b>	<b>0</b>
<hr/>							
<b>ANIMAL CONTROL EXPENSES</b>		<b>86,973</b>	<b>138,049</b>	<b>115,964</b>	<b>113,294</b>	<b>167,958</b>	<b>132,971</b>
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CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 GENERAL FUND - 1  
 9th MONTH ENDED JUNE 2019

	YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET	
<b>**POLICE**</b>							
<u>PERSONNEL COST</u>							
12 6100	SALARIES	704,479	961,648	939,305	805,450	913,014	995,137
12 6101	SALARIES - INTERPRETER	0	500	0	0	0	500
12 6103	LONGEVITY PAY	3,120	3,312	4,160	2,592	3,120	3,024
12 6105	OVERTIME	44,368	45,000	59,158	79,993	59,821	60,000
12 6106	SOCIAL SECURITY	54,444	73,566	72,592	64,554	70,435	76,128
12 6107	TMRS	143,848	188,579	191,797	160,614	188,612	183,802
12 6108	HEALTHLIFE INSURANCE	124,505	157,000	166,007	115,623	148,155	157,000
12 6109	WORKER'S COMP	16,155	20,350	21,540	17,561	18,395	20,350
12 6110	TRAVEL & TRAINING	2,566	21,500	3,422	23,688	10,512	16,500
12 6111	UNEMPLOYMENT	0	3,500	0	0	0	3,500
	<b>TOTAL PERSONNEL COST</b>	<b>1,093,485</b>	<b>1,474,956</b>	<b>1,457,980</b>	<b>1,270,075</b>	<b>1,412,064</b>	<b>1,515,941</b>
<u>SUPPLIES</u>							
12 6300	OFFICE SUPPLIES	4,339	7,000	5,786	4,573	5,197	7,000
12 6301	DUES, SUBSCRIPTIONS, LICENSES	7,736	4,200	10,315	2,691	11,874	7,000
12 6302	COMPUTER SUPPLIES	3,452	2,500	4,602	2,271	2,536	2,500
12 6303	OFFICER DUTY SUPPLIES	3,946	6,500	5,261	1,836	5,644	6,500
12 6305	UNIFORMS	5,743	12,000	7,657	11,146	12,655	10,000
12 6307	COMP & SOFTWARE MAINTENANCE	7,314	23,000	9,752	35,560	17,427	18,000
	<b>TOTAL SUPPLIES</b>	<b>32,530</b>	<b>55,200</b>	<b>43,373</b>	<b>58,077</b>	<b>55,333</b>	<b>51,000</b>
<u>CONSUMABLE OUTLAY</u>							
12 6400	ADVERTISING	294	750	392	708	414	1,000
12 6402	INSURANCE	14,571	15,000	19,428	13,159	14,863	15,000
12 6403	OFFICER'S LIABILITY INS.	7,431	8,250	9,908	7,569	7,873	8,250
12 6404	UTILITIES	26,058	28,000	34,744	29,367	32,946	28,000
12 6404	INTERNET SERVICE	6,049	8,000	8,065	970	5,282	8,000
12 6410	POLICE MATERIALS & SUPPLIES	3,335	3,000	4,447	3,075	3,704	4,500
12 6415	INTERIM CHIEF EXPENSES	0	0	0	0	0	0
12 6420	DRUG DOG EXPENSES	2,202	2,000	2,937	2,057	2,019	4,000
12 6425	COMMUNITY EDUC. PROGRAMS	2,505	4,000	3,340	2,999	2,734	4,000
12 6426	MOVIE NIGHT IN THE PARK	-1,179	0	-1,572	0	0	0
	<b>TOTAL CONSUMABLE OUTLAY</b>	<b>61,266</b>	<b>69,000</b>	<b>81,689</b>	<b>59,904</b>	<b>69,836</b>	<b>72,750</b>
<u>PROFESSIONAL SERVICES</u>							
12 6500	INTERPRETER'S FEES	0	100	0	0	0	100
	<b>TOTAL PROFESSIONAL SERV.</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
<u>REGULAR SERVICES</u>							
	<b>TOTAL REGULAR SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 GENERAL FUND - 1  
 9th MONTH ENDED JUNE 2019

	YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET
<u>REPAIR\RENTAL\LEASE</u>						
12 6701	0	675	0	550	550	675
12 6702	-659	9,000	-878	7,233	26,941	9,000
12 6704	30,706	25,000	40,941	38,451	38,169	30,000
12 6705	25,651	27,000	34,201	23,319	35,351	34,000
12 6706	4,058	12,500	5,411	12,738	10,896	12,500
12 6712	1,167	2,000	1,556	1,531	1,861	2,000
	<b>TOTAL REPAIR\RENTAL\LEASE</b>	<b>60,923</b>	<b>81,231</b>	<b>83,822</b>	<b>113,769</b>	<b>88,175</b>
<u>CAPITAL OUTLAY</u>						
12 6901	44,602	47,500	59,469	103,802	16,615	58,500
	<b>TOTAL CAPITAL OUTLAY</b>	<b>44,602</b>	<b>59,469</b>	<b>103,802</b>	<b>16,615</b>	<b>58,500</b>
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	<b>POLICE DEPT. EXPENSES</b>	<b>1,292,807</b>	<b>1,723,742</b>	<b>1,575,680</b>	<b>1,667,617</b>	<b>1,786,466</b>
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CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 GENERAL FUND - 1  
 9th MONTH ENDED JUNE 2019

	YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET	
<b>**MUNICIPAL COURT**</b>							
<u>PERSONNEL COST</u>							
13 6100	SALARIES	59,998	84,563	79,998	71,480	78,246	86,464
13 6101	SALARY INTERPRETER	0	2,000	0	200	120	2,000
13 6102	JUDGE'S FEES	25,095	34,413	33,460	29,534	31,010	35,371
13 6103	LONGEVITY PAY	1,488	1,488	1,984	1,152	1,200	1,824
13 6105	OVERTIME	0	500	0	0	0	500
13 6106	SOCIAL SECURITY	6,483	9,102	8,644	7,657	8,239	9,320
13 6107	TMRS	10,162	14,152	13,549	11,867	12,987	13,729
13 6108	HEALTHLIFE INSURANCE	13,069	17,800	17,425	13,350	16,875	17,800
13 6109	WORKER'S COMP	275	450	366	381	411	450
13 6110	TRAVEL & TRAINING	2,356	2,000	3,141	1,377	1,804	2,000
	<b>TOTAL PERSONNEL COST</b>	<b>118,925</b>	<b>166,467</b>	<b>158,567</b>	<b>136,998</b>	<b>150,893</b>	<b>169,459</b>
<u>SUPPLIES</u>							
13 6300	OFFICE SUPPLIES	1,253	1,250	1,670	1,050	1,346	1,250
13 6301	DUES, SUBSCRIPTIONS, LICENSES	13	100	17	36	36	100
13 6302	COMPUTER SUPPLIES	250	250	333	243	251	250
13 6307	COMPUTER MAINTENANCE	288	0	383	65	0	0
	<b>TOTAL SUPPLIES</b>	<b>1,803</b>	<b>1,600</b>	<b>2,404</b>	<b>1,394</b>	<b>1,632</b>	<b>1,600</b>
<u>CONSUMABLE OUTLAY</u>							
13 6400	ADVERTISING	0	0	0	0	0	0
13 6402	INSURANCE	264	400	352	350	289	400
13 6404	UTILITIES	791	1,200	1,054	1,089	1,109	1,200
13 6405	INTERNET SERVICES	0	0	0	0	0	0
13 6410	COURT MATERIALS & SUPPLIES	779	500	1,039	431	0	500
	<b>TOTAL CONSUMABLE OUTLAY</b>	<b>1,834</b>	<b>2,100</b>	<b>2,445</b>	<b>1,870</b>	<b>1,398</b>	<b>2,100</b>
<u>PROFESSIONAL SERVICES</u>							
13 6501	JUROR'S FEES	0	300	0	0	150	300
13 6505	COLLECTION AGENT FEES	39	0	52	0	0	0
13 6506	STATE REIMBURSEMENT	98,850	125,000	131,800	91,979	93,718	125,000
13 6507	CREDIT CARD MERCHANT FEES	2,561	3,000	3,415	2,261	2,878	3,500
	<b>TOTAL PROFESSIONAL SERV.</b>	<b>101,450</b>	<b>128,300</b>	<b>135,267</b>	<b>94,239</b>	<b>96,746</b>	<b>128,800</b>
<u>REPAIR\RENTAL\LEASE</u>							
13 6702	BUILDING MAINTENANCE	0	100	0	59	9	100
13 6706	EQUIPMENT MAINTENANCE	0	100	0			100
	<b>TOTAL REPAIR\RENTAL\LEASE</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>59</b>	<b>9</b>	<b>200</b>
<u>CAPITAL OUTLAY</u>							
13 6901	CAPITAL OUTLAY	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MUNICIPAL COURT EXPENSES</b>		<b>224,012</b>	<b>298,667</b>	<b>298,683</b>	<b>234,561</b>	<b>250,679</b>	<b>302,159</b>

CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 GENERAL FUND - 1  
 9th MONTH ENDED JUNE 2019

	YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET
<b>**FIRE**</b>						
<u>PERSONNEL COST</u>						
14 6102	11,007	15,062	14,676	13,063	14,623	15,514
14 6106	842	1,152	1,123	999	1,119	1,187
14 6107	4,877	12,800	6,503	8,046	11,889	9,500
14 6109	798	1,150	1,064	971	1,039	1,150
14 6110	681	3,000	908	2,470	2,328	3,000
<i>TOTAL PERSONNEL COST</i>	<b>18,205</b>	<b>33,164</b>	<b>24,273</b>	<b>25,550</b>	<b>30,997</b>	<b>30,351</b>
<u>SUPPLIES</u>						
14 6300	139	600	185	115	675	600
14 6301	200	250	267	212	75	250
14 6302	0	600	0	0	73	600
14 6307	0	750	0	835	861	750
<i>TOTAL SUPPLIES</i>	<b>339</b>	<b>2,200</b>	<b>451</b>	<b>1,162</b>	<b>1,684</b>	<b>2,200</b>
<u>CONSUMABLE OUTLAY</u>						
14 6400	0	0	0	0	0	0
14 6402	6,470	6,100	8,626	5,517	5,877	6,100
14 6404	7,763	12,000	10,351	10,507	10,477	12,000
14 6405	719	700	958	578	1,155	700
14 6410	68	1,000	91	302	1,090	1,000
14 6414	3,520	7,000	4,693	0	4,560	7,000
14 6420	11,069	9,000	14,758	0	9,439	9,000
14 6421	0	0	0	0	0	0
14 6422	0	1,200	0	1,293	1,228	1,200
14 6423	0	1,500	0	1,280	1,569	1,500
<i>TOTAL CONSUMABLE OUTLAY</i>	<b>29,609</b>	<b>38,500</b>	<b>39,478</b>	<b>19,477</b>	<b>35,395</b>	<b>38,500</b>
<u>REPAIR\RENTAL\LEASE</u>						
14 6702	5,047	8,000	6,729	5,660	9,178	8,000
14 6704	15,324	11,000	20,431	8,757	10,492	20,000
14 6705	-61	0	-82	1,296	0	0
14 6706	1,382	9,000	1,842	7,610	8,704	9,000
<i>TOTAL REPAIR\RENTAL\LEASE</i>	<b>21,691</b>	<b>28,000</b>	<b>28,921</b>	<b>23,323</b>	<b>28,373</b>	<b>37,000</b>
<u>CAPITAL OUTLAY</u>						
14 6901	16,214	16,410	21,619	75,415	16,214	16,410
<i>TOTAL CAPITAL OUTLAY</i>	<b>16,214</b>	<b>16,410</b>	<b>21,619</b>	<b>75,415</b>	<b>16,214</b>	<b>16,410</b>
<b>FIRE DEPT. EXPENSES</b>	<b>86,057</b>	<b>118,274</b>	<b>114,743</b>	<b>144,927</b>	<b>112,664</b>	<b>124,461</b>

CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 GENERAL FUND - 1  
 9th MONTH ENDED JUNE 2019

	YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET	
<b>**PARKS &amp; POOL**</b>							
<u>PERSONNEL COST</u>							
15 6100	SALARIES	146,552	200,067	195,402	177,510	193,240	211,357
15 6102	SEASONAL HELP	957	3,000	1,276	0	2,993	3,000
15 6103	LONGEVITY PAY	2,640	2,640	3,520	2,256	2,448	2,976
15 6105	OVERTIME	335	1,000	447	1,055	589	1,000
15 6106	SOCIAL SECURITY	11,436	15,305	15,248	13,824	15,191	15,054
15 6107	TMRS	27,633	43,972	36,844	30,398	35,749	31,897
15 6108	HEALTHLIFE INSURANCE	32,704	41,650	43,605	33,495	41,797	41,650
15 6109	WORKER'S COMP	11,063	12,000	14,750	10,401	10,907	11,500
15 6110	TRAVEL & TRAINING	0	1,000	0	730	640	1,000
15 6111	UNEMPLOYMENT	0	0	0	0	0	0
	<i>TOTAL PERSONNEL COST</i>	<b>233,320</b>	<b>320,635</b>	<b>311,094</b>	<b>269,669</b>	<b>303,554</b>	<b>319,434</b>
<u>SUPPLIES</u>							
15 6300	OFFICE/BUILDING SUPPLIES	91	100	121	53	84	100
15 6301	DUES, SUBSCRIPTIONS, LICENSES	0	400	0	280	0	400
15 6305	UNIFORMS	2,687	3,000	3,583	3,003	2,424	3,100
15 6306	CHEMICALS-POOL	4,659	12,000	6,212	11,693	8,818	12,000
15 6307	COMPUTER MAINTENANCE	0	0	0	0	0	0
15 6310	CHEMICALS-PARK	710	3,000	946	1,638	2,164	3,000
15 6315	POOL SUPPLIES	2,518	4,000	3,357	3,428	2,903	4,000
15 6330	PLAYGROUND MAINT - GISD	0	0	0	0	0	0
	<i>TOTAL SUPPLIES</i>	<b>10,664</b>	<b>22,500</b>	<b>14,218</b>	<b>20,096</b>	<b>16,393</b>	<b>22,600</b>
<u>CONSUMABLE OUTLAY</u>							
15 6402	ADVERTISING	352	400	469	204	258	400
15 6402	INSURANCE	2,166	2,200	2,888	1,929	1,966	2,200
15 6404	UTILITIES	25,492	32,000	33,990	25,254	34,684	30,000
15 6410	PARK & POOL MATERIALS & SUPPLIE	745	2,000	993	1,080	1,482	2,000
	<i>TOTAL CONSUMABLE OUTLAY</i>	<b>28,755</b>	<b>36,600</b>	<b>38,340</b>	<b>28,467</b>	<b>38,389</b>	<b>34,600</b>
<u>REPAIR\RENTAL\LEASE</u>							
15 6702	BUILDING REPAIR & MAINT.	2,116	2,500	2,821	1,805	3,599	2,500
15 6704	VEHICLE MAINTENANCE	1,184	2,300	1,579	2,986	2,208	2,300
15 6705	FUEL	3,607	4,700	4,810	4,818	5,893	4,700
15 6706	EQUIPMENT MAINTENANCE	2,413	7,000	3,217	4,575	4,565	7,000
15 6707	SAFETY TRAINING & EQUIPMENT	115	500	153	211	277	500
15 6708	MAINT-UNION STATION PLAZA	0	0	0	0	0	0
15 6710	POOL MAINTENANCE	2,350	4,000	1,886	4,937	2,147	4,000
	<i>TOTAL REPAIR\RENTAL\LEASE</i>	<b>11,785</b>	<b>21,000</b>	<b>14,466</b>	<b>19,332</b>	<b>18,690</b>	<b>21,000</b>
<u>CAPITAL OUTLAY</u>							
15 6901	CAPITAL OUTLAY	49	6,500	65	0	19,220	41,000
	<i>TOTAL CAPITAL OUTLAY</i>	<b>49</b>	<b>6,500</b>	<b>65</b>	<b>0</b>	<b>19,220</b>	<b>41,000</b>
<b>PARKS &amp; POOL DEPT EXPENSES</b>		<b>284,573</b>	<b>407,235</b>	<b>378,183</b>	<b>337,564</b>	<b>396,246</b>	<b>438,634</b>



CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 GENERAL FUND - 1  
 9th MONTH ENDED JUNE 2019

	YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET
<b>**CEMETERY**</b>						
<u>PERSONNEL COST</u>						
16 6100	17,718	46,919	23,623	35,412	22,485	45,269
16 6102	0	0	0	0	0	0
16 6103	0	240	0	432	0	0
16 6105	0	100	0	166	122	100
16 6106	1,346	3,589	1,795	2,742	1,717	3,463
16 6107	3,413	9,201	4,550	6,794	4,409	8,361
16 6108	7,159	9,000	9,546	11,559	8,459	9,000
16 6109	2,603	2,800	3,471	2,447	2,566	2,800
16 6110	0	0	0	0	0	0
16 6111	0	0	0	0	0	0
<i>TOTAL PERSONNEL COST</i>	<b>32,238</b>	<b>71,849</b>	<b>42,984</b>	<b>59,553</b>	<b>39,758</b>	<b>68,993</b>
<u>SUPPLIES</u>						
16 6300	0	200	0	529	96	200
16 6302	0	200	0	0	0	200
16 6305	967	1,200	1,290	1,108	1,288	1,200
16 6307	0	1,000	0	853	200	1,000
<i>TOTAL SUPPLIES</i>	<b>967</b>	<b>2,600</b>	<b>1,290</b>	<b>2,490</b>	<b>1,584</b>	<b>2,600</b>
<u>CONSUMABLE OUTLAY</u>						
16 6400	26	200	34	25	0	200
16 6402	962	1,000	1,282	901	887	1,000
16 6404	1,412	2,500	1,882	1,766	1,911	2,500
16 6405	2,352	400	3,136	278	388	400
16 6410	799	2,100	1,065	1,326	1,976	2,100
<i>TOTAL CONSUMABLE OUTLAY</i>	<b>5,550</b>	<b>6,200</b>	<b>7,400</b>	<b>4,296</b>	<b>5,162</b>	<b>6,200</b>
<u>PROFESSIONAL SERVICES</u>						
16 6500	2,250	3,000	3,000	3,000	3,000	3,000
<i>TOTAL PROFESSIONAL SERV.</i>	<b>2,250</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<u>REPAIR\RENTAL\LEASE</u>						
16 6702	1,069	500	1,425	924	470	500
16 6704	105	1,000	140	3,283	641	1,000
16 6705	1,535	2,500	2,046	563	1,714	2,500
16 6706	1,027	2,500	1,369	1,559	1,037	2,500
<i>TOTAL REPAIR\RENTAL\LEASE</i>	<b>3,735</b>	<b>6,500</b>	<b>4,981</b>	<b>6,329</b>	<b>3,862</b>	<b>6,500</b>
<u>CAPITAL OUTLAY</u>						
16 6901	17,600	17,600	23,467	11,560	5,863	0
<i>TOTAL CAPITAL OUTLAY</i>	<b>17,600</b>	<b>17,600</b>	<b>23,467</b>	<b>11,560</b>	<b>5,863</b>	<b>0</b>
<b>CEMETERY DEPT. EXPENSES</b>	<b>62,341</b>	<b>107,749</b>	<b>83,122</b>	<b>87,229</b>	<b>59,229</b>	<b>87,293</b>



CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 GENERAL FUND - 1  
 9th MONTH ENDED JUNE 2019

	YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET	
<b>**STREET**</b>							
<u>PERSONNEL COST</u>							
17 6100	SALARIES	145,357	173,193	193,809	167,364	173,572	176,516
17 6102	SEASONAL HELP	0	3,000	0	1,719	0	3,000
17 6103	LONGEVITY PAY	1,392	720	1,856	1,152	1,536	720
17 6105	OVERTIME	358	1,000	14,359	183	539	1,000
17 6106	SOCIAL SECURITY	10,769	13,249	37,425	12,533	12,877	13,504
17 6107	TMRS	28,069	33,963	42,726	31,592	33,956	32,603
17 6108	HEALTHLIFE INSURANCE	32,044	44,176	21,931	33,690	42,683	44,176
17 6109	WORKER'S COMP	16,448	17,775	0	15,330	16,063	17,775
17 6110	TRAVEL & TRAINING	0	1,000	0	1,550	0	1,000
	<b>TOTAL PERSONNEL COST</b>	<b>234,437</b>	<b>288,076</b>	<b>312,106</b>	<b>265,111</b>	<b>281,225</b>	<b>290,293</b>
<u>SUPPLIES</u>							
17 6300	OFFICE/BUILDING SUPPLIES	10	200	13	135	19	200
17 6301	DUES, SUBSCRIPTIONS, LICENSES	36	300	48	36	201	300
17 6302	COMPUTER SUPPLIES	0	200	0	0	0	200
17 6305	UNIFORMS	2,179	3,500	2,906	3,260	3,403	3,500
17 6306	CHEMICALS	1,851	5,500	2,467	936	4,721	5,500
17 6307	COMPUTER MAINTENANCE	173	500	230	505	0	500
17 6310	STREET PAVING MATERIALS	10,978	30,000	14,638	26,285	18,165	30,000
	<b>TOTAL SUPPLIES</b>	<b>15,226</b>	<b>40,200</b>	<b>20,302</b>	<b>31,158</b>	<b>26,508</b>	<b>40,200</b>
<u>CONSUMABLE OUTLAY</u>							
17 6400	ADVERTISING	28	200	37	0	39	200
17 6402	INSURANCE	6,496	6,200	8,661	5,607	5,950	6,200
17 6404	UTILITIES	2,614	3,200	3,485	2,826	3,248	3,200
17 6410	STREET MATERIALS, SUPPLIES & SA	850	3,000	1,133	2,597	-143	3,000
17 6412	SIGNS	684	5,000	912	3,436	2,361	5,000
	<b>TOTAL CONSUMABLE OUTLAY</b>	<b>10,671</b>	<b>17,600</b>	<b>14,229</b>	<b>14,466</b>	<b>11,455</b>	<b>17,600</b>
<u>PROFESSIONAL SERVICES</u>							
17 6500	ENGINEERING FEES	0	1,000	0	0	0	1,000
	<b>TOTAL PROFESSIONAL SERV.</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<u>REGULAR SERVICES</u>							
17 6620	SEAL COATING	0	0	0	0	117,409	125,000
17 6623	NEW STREETS	0	0	0	0	0	0
17 6624	DRAINAGE IMPROVEMENTS	13,627	25,000	18,170	19,240	12,229	25,000
	<b>TOTAL REGULAR SERVICES</b>	<b>13,627</b>	<b>25,000</b>	<b>18,170</b>	<b>19,240</b>	<b>129,638</b>	<b>150,000</b>
<u>REPAIR\RENTAL\LEASE</u>							

CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 GENERAL FUND - 1  
 9th MONTH ENDED JUNE 2019

	YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET
17 6702 BUILDING REPAIR & MAINT.	802	1,200	1,069	1,986	1,466	1,200
17 6704 VEHICLE MAINTENANCE	1,944	7,000	2,591	4,891	5,205	7,000
17 6705 FUEL	6,708	10,000	8,944	7,454	8,997	10,000
17 6706 EQUIPMENT MAINTENANCE	7,782	13,500	10,376	21,537	9,334	13,500
17 6710 SOUTHERN PACIFIC LEASE	0	0	0	0	0	0
17 6712 EQUIPMENT LEASE	0	0	0	0	5	0
17 6725 INVENTORY ADJUSTMENT	0	0	0	0	0	0
<i>TOTAL REPAIR\RENTAL\LEASE</i>	<b>17,236</b>	<b>31,700</b>	<b>22,981</b>	<b>35,868</b>	<b>25,007</b>	<b>31,700</b>
<u>CAPITAL OUTLAY</u>						
17 6901 CAPITAL OUTLAY	0	0	0	0	0	0
<i>TOTAL CAPITAL OUTLAY</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STREET DEPT. EXPENSES</b>	<b>291,198</b>	<b>403,576</b>	<b>387,787</b>	<b>365,843</b>	<b>473,833</b>	<b>530,793</b>

CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 GENERAL FUND - 1  
 9th MONTH ENDED JUNE 2019

	YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET
<b>**LIBRARY**</b>						
<u>PERSONNEL COST</u>						
18 6100	107,980	148,648	143,974	143,449	149,535	150,967
18 6102	0	0	0	0	0	0
18 6103	2,064	2,064	2,752	2,544	2,640	2,112
18 6105	206	200	274	34	75	200
18 6106	8,380	11,372	11,174	10,626	11,567	11,549
18 6107	18,623	29,150	24,831	25,520	27,020	27,884
18 6108	26,132	36,500	34,843	26,199	31,827	36,500
18 6109	805	1,050	1,074	895	951	1,050
18 6110	3,478	2,600	4,637	1,195	2,667	3,000
			0			
<i>TOTAL PERSONNEL COST</i>	167,669	231,584	223,558	210,461	226,281	233,262
<u>SUPPLIES</u>						
18 6300	1,675	2,600	2,233	2,020	2,679	2,600
18 6301	345	750	460	572	565	750
18 6302	2,660	2,500	3,547	2,861	2,164	2,500
18 6307	1,230	3,000	1,640	2,321	3,382	3,000
<i>TOTAL SUPPLIES</i>	5,910	8,850	7,881	7,774	8,791	8,850
<u>CONSUMABLE OUTLAY</u>						
18 6400	223	100	297	42	26	100
18 6402	1,414	1,600	1,885	1,404	1,479	1,600
18 6404	29,268	40,000	39,024	34,590	36,388	40,000
18 6405	2,209	0	2,945	1,502	3,288	0
18 6410	288	500	385	268	170	500
18 6416	6,160	10,000	8,213	10,208	9,968	10,000
<i>TOTAL CONSUMABLE OUTLAY</i>	39,561	52,200	52,748	48,014	51,320	52,200
<u>REGULAR SERVICES</u>						
<i>TOTAL REGULAR SERVICES</i>	0	0	0	0	0	0
<u>REPAIR\RENTAL\LEASE</u>						
18 6702	46,464	10,000	61,952	14,124	15,206	10,000
18 6706	1,016	750	1,355	28	954	750
<i>TOTAL REPAIR\RENTAL\LEASE</i>	47,480	10,750	63,307	14,152	16,160	10,750
<u>CAPITAL OUTLAY</u>						
18 6901	0	40,312	0	0	28,492	0
<i>TOTAL CAPITAL OUTLAY</i>	0	40,312	0	0	28,492	0
<b>LIBRARY DEPT. EXPENSES</b>	<b>260,621</b>	<b>343,696</b>	<b>347,494</b>	<b>280,401</b>	<b>331,044</b>	<b>305,062</b>

CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 GENERAL FUND - 1  
 9th MONTH ENDED JUNE 2019

	YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET
<b>**CITY COUNCIL**</b>						
<u>PERSONNEL COST</u>						
19 6100	SALARIES	3,825	6,300	5,100	6,300	6,300
19 6106	SOCIAL SECURITY	333	550	444	482	522
19 6110	TRAVEL & TRAINING	0	2,500	0	2,689	1,052
	<b>TOTAL PERSONNEL COST</b>	<b>4,158</b>	<b>9,350</b>	<b>5,544</b>	<b>9,471</b>	<b>7,875</b>
<u>SUPPLIES</u>						
19 6300	OFFICE SUPPLIES	2,179	1,500	2,905	390	1,737
19 6301	DUES, SUBSCRIPTIONS, LICENSES	1,325	2,500	1,767	1,927	2,049
19 6320	ELECTION SUPPLIES	0	3,500	0	4,609	0
	<b>TOTAL SUPPLIES</b>	<b>3,504</b>	<b>7,500</b>	<b>4,671</b>	<b>6,925</b>	<b>3,785</b>
<u>CONSUMABLE OUTLAY</u>						
19 6400	ADVERTISING	3,351	5,000	4,468	5,204	6,066
19 6402	INSURANCE	698	1,000	931	551	598
19 6405	CELL PHONE CONTRACT-AT&TNEX	17,398	26,000	23,198	28,180	23,095
19 6410	COUNCIL MATERIALS & SUPPLIES	1,918	1,000	2,557	669	1,206
19 6411	MOVING EXPENSE	0	0	0	0	0
	<b>TOTAL CONSUMABLE OUTLAY</b>	<b>23,366</b>	<b>33,000</b>	<b>31,154</b>	<b>34,604</b>	<b>30,965</b>
<u>PROFESSIONAL SERVICES</u>						
19 6500	ENGINEERING FEES	0	0	0	1,036	0
19 6501	EMPLOYEE DRUG TESTING	2,564	9,000	3,418	9,747	6,826
19 6502	ATTORNEY FEES-RETAINER	34,984	35,000	46,646	34,368	30,061
19 6503	ATT FEES-SPECIAL	3,074	0	4,099	15	4,800
19 6503-1	ATT SPEC-GEN COUNSEL	0	1,000	0	3,456	0
19 6504	AMBULANCE SERVICE	127,636	169,000	170,181	154,880	154,880
19 6504	EMPLOYMENT MANUAL REVIEW	0	0	0	0	0
19 6506	CODIFICATION	1,355	4,000	1,807	2,325	2,865
19 6507	PROPERTY TAXES	498	1,000	664	387	678
19 6508	RECORD RETENTION/DESTRUCTION	0	0	0	2,323	0
	<b>TOTAL PROFESSIONAL SERV.</b>	<b>170,111</b>	<b>219,000</b>	<b>226,814</b>	<b>208,536</b>	<b>200,110</b>
<u>REGULAR SERVICES</u>						
19 6642	AIRPORT BOARD	0	0	0	0	0
19 6704	AIRPORT INSURANCE	3,733	3,750	4,978	3,823	3,664
	<b>TOTAL REGULAR SERVICES</b>	<b>3,733</b>	<b>3,750</b>	<b>4,978</b>	<b>3,823</b>	<b>3,664</b>
<u>CAPITAL OUTLAY</u>						
19 6901	CAP OUTLAY	2,142	0	2,855	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,142</b>	<b>0</b>	<b>2,855</b>	<b>0</b>	<b>0</b>



CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 GENERAL FUND - 1

9th MONTH ENDED JUNE 2019

		YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET
<u>MISCELLANEOUS EXPENSES</u>							
19 7000	RETURN\REDEPOSIT CHECKS	-5	0	-7	0	179	0
	TOTAL MISC EXPENSES	-5	0	-7	0	179	0
<b>CITY COUNCIL EXPENSES</b>		<b>207,008</b>	<b>272,600</b>	<b>276,010</b>	<b>263,359</b>	<b>246,578</b>	<b>246,309</b>

CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 GENERAL FUND - 1  
 9th MONTH ENDED JUNE 2019

	YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET	
<b>**CODE ENFORCEMENT**</b>							
<u>PERSONNEL COST</u>							
21 6100	SALARIES	66,587	90,174	88,783	82,042	86,294	93,966
21 6103	LONGEVITY PAY	768	768	1,024	1,824	720	816
21 6105	OVERTIME	0	200	0	0	100	200
21 6106	SOCIAL SECURITY	5,012	6,898	6,683	6,218	6,460	7,188
21 6107	TMRS	12,830	17,683	17,106	15,668	16,831	17,355
21 6108	HEALTHLIFE INSURANCE	13,115	17,900	17,487	13,536	16,959	17,900
21 6109	WORKER'S COMP	630	700	841	593	622	700
21 6110	TRAVEL & TRAINING	1,484	2,500	1,978	753	2,087	2,500
	<i>TOTAL PERSONNEL COST</i>	<b>100,427</b>	<b>136,823</b>	<b>133,902</b>	<b>120,634</b>	<b>130,073</b>	<b>140,625</b>
<u>SUPPLIES</u>							
21 6300	OFFICE\BUILDING SUPPLIES	184	600	245	250	407	600
21 6301	DUES, SUBSCRIPTIONS, LICENSES	1,531	2,500	2,041	4,514	1,656	2,500
21 6302	COMPUTER SUPP & SOFTWARE	0	1,000	0	98	280	1,000
21 6305	UNIFORMS	1,529	1,000	2,038	738	1,875	1,000
21 6307	COMPUTER MAINTENANCE	0	2,000	0	2,218	0	2,000
21 6310	CPR & FIRST AID TRAINING	2,040	4,000	2,720	2,210	0	4,000
21 6311	EMERGENCY MANAGEMENT	0	2,000	0	1,907	234	2,000
21 6312	EMERGENCY NOTIFICATION SYSTEM	0	0	0	0	0	0
21 6313	HAZARD MITIGATION PLAN	0	1,200	0	1,000	1,000	1,200
	<i>TOTAL SUPPLIES</i>	<b>5,283</b>	<b>14,300</b>	<b>7,044</b>	<b>12,936</b>	<b>5,452</b>	<b>14,300</b>
<u>CONSUMABLE OUTLAY</u>							
21 6400	ADVERTISING	0	300	0	173	0	300
21 6410	CODE MATERIALS & SUPPLIES	115	100	153	445	825	100
	<i>TOTAL CONSUMABLE OUTLAY</i>	<b>115</b>	<b>400</b>	<b>153</b>	<b>617</b>	<b>825</b>	<b>400</b>
<u>PROFESSIONAL SERVICES</u>							
21 6500	PROFESSIONAL FEES	0	0	0	0	0	0
21 6622	DEMOLITION\WEEDS\RUBBISH	0	10,000	0	2,895	462	10,000
	<i>TOTAL PROFESSIONAL SERV.</i>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,895</b>	<b>462</b>	<b>10,000</b>
<u>REPAIR\RENTAL\LEASE</u>							
21 6704	VEHICLE MAINTENANCE	177	2,500	236	1,637	346	2,500
21 6705	FUEL	1,264	2,000	1,685	1,313	1,409	2,000
21 6706	EQUIPMENT MAINTENANCE	0	150	0	90	2,101	150
	<i>TOTAL REPAIR\RENTAL\LEASE</i>	<b>1,441</b>	<b>4,650</b>	<b>1,921</b>	<b>3,040</b>	<b>3,855</b>	<b>4,650</b>
<u>CAPITAL OUTLAY</u>							
21 6900	CAPITAL OUTLAY	28,071	28,000	37,428	0	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	<b>28,071</b>	<b>28,000</b>	<b>37,428</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CODE ENFORCE EXPENSES</b>		<b>135,337</b>	<b>194,173</b>	<b>180,449</b>	<b>140,123</b>	<b>140,668</b>	<b>169,975</b>

CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 GENERAL FUND - 1  
 9th MONTH ENDED JUNE 2019

	YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET
<b>**DEBT SERVICE**</b>						
22 6801 TRANSFER TO G.O. BD I & S	533,725	525,000	565,730	565,037	577,398	525,000
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<b>DEBT SERVICE EXPENSES</b>	<b>533,725</b>	<b>525,000</b>	<b>565,730</b>	<b>565,037</b>	<b>577,398</b>	<b>525,000</b>
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<b>**ECONOMIC DEVELOPMENT**</b>						
Need copy of EDC Budget						
PERSONNEL COST						
23 6100 SALARIES	56,417	77,202	75,223	74,396	74,954	79,692
23 6105 OVERTIME	0	0	0	0	0	0
23 6106 SOCIAL SECURITY	4,756	5,906	6,342	6,295	6,337	6,769
23 6107 TMRS	12,025	15,139	16,033	15,794	16,217	19,996
23 6108 HEALTHLIFE INSURANCE	6,554	9,150	8,738	6,704	8,634	0
23 6120 VEHICLE ALLOWANCE	5,481	7,500	7,308	7,500	7,500	7,138
23 6121 CELL PHONE ALLOWANCE	511	0	682	700	700	0
TOTAL PERSONNEL COST	85,745	114,898	114,326	111,389	114,341	113,595
<hr/>						
<b>ECONOMIC DEVELOPMENT EXPENSE</b>	<b>85,745</b>	<b>114,898</b>	<b>114,326</b>	<b>111,389</b>	<b>114,341</b>	<b>113,595</b>
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CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 GENERAL FUND - 1  
 9th MONTH ENDED JUNE 2019

	YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET	
<b>**GOLF COURSE**</b>							
<u>PERSONNEL COST</u>							
25 6100	SALARIES	92,063	155,463	122,751	135,459	138,846	146,690
25 6102	SECURITY EXPENSE HELP	0	0	0	0	0	0
25 6103	LONGEVITY PAY	1,056	1,344	1,408	1,248	1,344	1,152
25 6105	OVERTIME	1,585	2,000	2,113	1,215	1,426	2,000
25 6106	SOCIAL SECURITY	7,082	11,893	9,443	10,179	10,414	11,222
25 6107	TMRS	16,776	30,486	22,368	23,965	25,300	27,094
25 6108	HEALTHLIFE INSURANCE	30,729	43,800	40,972	27,436	41,866	43,800
25 6109	WORKER'S COMP	3,152	3,450	4,203	2,970	3,115	3,450
25 6110	TRAVEL & TRAINING	103	500	137	122	1,394	500
25 6111	UNEMPLOYMENT	9,404	0	0	0	0	0
	<b>TOTAL PERSONNEL COST</b>	<b>161,951</b>	<b>248,937</b>	<b>203,395</b>	<b>202,593</b>	<b>223,705</b>	<b>235,908</b>
<u>SUPPLIES</u>							
25 6300	OFFICE/BUILDING SUPPLIES	871	750	1,162	966	403	750
25 6301	DUES & SUBSCRIPTIONS & LICENSES	425	750	567	1,444	315	750
25 6302	COMPUTER SUPPLIES & AIR TIME CA	176	750	234	150	458	750
25 6305	UNIFORMS	1,793	2,000	2,391	2,273	2,205	2,000
25 6306	CHEMICAL & FERTILIZER	923	10,000	1,231	8,104	11,141	10,000
25 6307	COMPUTER MAINTENANCE	115	200	153	1,068	0	200
25 6310	CANTINA SALES ITEMS	3,922	7,000	5,230	7,716	8,819	7,000
	<b>TOTAL SUPPLIES</b>	<b>8,225</b>	<b>21,450</b>	<b>10,966</b>	<b>21,721</b>	<b>23,341</b>	<b>21,450</b>
<u>CONSUMABLE OUTLAY</u>							
25 6400	ADVERTISING	0	100	0	47	94	100
25 6402	INSURANCE	2,244	2,400	2,992	2,130	2,151	2,400
25 6404	UTILITIES	9,569	19,000	12,758	17,293	9,065	19,000
25 6405	INTERNET SERVICE	495	0	659	55	604	0
25 6410	GC MATERIALS, SUPPLIES & SAFETY	3,382	5,000	4,510	11,533	3,100	5,000
	<b>TOTAL CONSUMABLE OUTLAY</b>	<b>15,690</b>	<b>26,500</b>	<b>20,920</b>	<b>31,058</b>	<b>15,014</b>	<b>26,500</b>
<u>PROFESSIONAL SERVICES</u>							
25 6500	PROFESSIONAL FEES	0	0	0	0	0	0
	<b>TOTAL PROFESSIONAL SERV.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>REPAIR\RENTAL\LEASE</u>							
25 6702	BUILDING REPAIR & MAINT	7,840	7,000	10,454	5,955	6,075	7,000
25 6704	VEHICLE MAINTENANCE	305	1,000	406	65	1,037	1,000
25 6705	FUEL	2,414	3,300	3,218	3,093	3,640	3,300
25 6706	EQUIPMENT MAINTENANCE	12,728	12,000	16,971	17,483	20,916	12,000
25 6712	EQUIPMENT LEASE/RENTAL	10,029	20,000	13,371	12	7,449	20,000
	<b>TOTAL REPAIR\RENTAL\LEASE</b>	<b>33,315</b>	<b>43,300</b>	<b>44,420</b>	<b>26,609</b>	<b>39,117</b>	<b>43,300</b>
<u>CAPITAL OUTLAY</u>							
25 6901	CAPITAL OUTLAY	20,343	32,500	27,125	1,800	50,309	18,000



CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 GENERAL FUND - 1

9th MONTH ENDED JUNE 2019

	YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET
25 6800 NET INC/LOSS -GOLF COURSE	0	0	0	0	0	0
<i>TOTAL CAPITAL OUTLAY</i>	<b>20,343</b>	<b>32,500</b>	<b>27,125</b>	<b>1,800</b>	<b>50,309</b>	<b>18,000</b>
<b>GOLF COURSE DEPT. EXPENSES</b>	<b>239,524</b>	<b>372,687</b>	<b>306,826</b>	<b>283,781</b>	<b>351,485</b>	<b>345,158</b>
<b>Fund Balance Reserve</b>		<b>0</b>				<b>50,000</b>
<b>TOTAL EXPENDITURES</b>	<b>4,292,079</b>	<b>5,673,682</b>	<b>5,562,605</b>	<b>5,168,749</b>	<b>5,522,156</b>	<b>5,855,626</b>
<b>GAIN / LOSS</b>	<b>57,078</b>	<b>-802</b>	<b>-278,251</b>	<b>-7,998</b>	<b>-161,243</b>	<b>726</b>

CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 ELECTRIC FUND - 2

9th MONTH ENDED JUNE 2019

	YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET
<b>*****REVENUES*****</b>						
20 5601 ELECTRIC CHARGES	3,579,693	5,750,000	4,772,924	5,035,955	5,131,344	5,300,000
20 5602 MERCURY VAPOR LIGHTS	35,413	44,000	47,217	44,462	45,466	44,000
20 5603 PENALTIES	69,581	110,000	92,774	114,068	106,670	110,000
20 5604 RECONNECT FEES	8,515	10,750	11,353	10,335	9,455	10,750
20 5605 INTEREST INCOME-ELECTRIC	1,376	500	1,835	861	287	500
20 5607 CREDITS	0	0	0		0	0
20 5608 MISCELLANEOUS REVENUE	1,813	7,500	2,418	5,333	7,442	7,500
20 5611 FAX CHARGES	233	250	311	270	304	250
20 5612 CONNECTION FEES	14,300	13,500	19,067	12,225	13,650	13,500
20 5615 GOLF COURSE NOTE PAYMENT	0	0	0	0	0	0
20 5616 AIRPORT HANGAR NOTE PAYMENT	0	0	0	0	0	0
20 5630 TRANS FROM WATER FUND	0	0	0	200,361	109,250	0
20 5637 TRANS FROM DEB SERVICE FUND	0	0	0	0	140,750	0
20 5680 SALE OF EQUIPMENT	0	0	0	156	0	0
20 5809 TRANS-FROM CAPITAL OUTLAY	0	26,500	0	0	0	26,500
CASH OVER OR SHORT	0	0	0	-150	0	0
<b>TOTAL REVENUES</b>	<b>3,710,924</b>	<b>5,963,000</b>	<b>4,947,899</b>	<b>5,423,876</b>	<b>5,564,617</b>	<b>5,513,000</b>

CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 ELECTRIC FUND - 2  
 9th MONTH ENDED JUNE 2019

	YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET	
<b>*****EXPENDITURES*****</b>							
<u>PERSONNEL COST</u>							
20 6100	SALARIES	262,703	370,156	350,271	356,260	339,244	333,633
20 6103	LONGEVITY PAY	5,040	5,808	6,720	3,888	4,848	4,080
20 6105	OVERTIME	3,103	4,000	4,137	4,564	3,591	4,000
20 6106	SOCIAL SECURITY	20,251	28,317	27,002	27,212	27,530	25,523
20 6107	TMRS	50,041	72,588	66,721	84,193	71,333	61,622
20 6108	HEALTH/LIFE INSURANCE	43,096	61,775	57,462	44,628	56,923	61,775
20 6109	WORKER'S COMP.	3,602	5,500	4,802	4,673	5,020	5,500
20 6110	TRAVEL/TRAINING	71	4,000	95	2,172	3,324	4,000
20 6111	UNEMPLOYMENT	0	0	0	0	0	0
	<b>TOTAL PERSONNEL COST</b>	<b>387,908</b>	<b>552,144</b>	<b>517,210</b>	<b>527,591</b>	<b>511,814</b>	<b>500,133</b>
<u>SUPPLIES</u>							
20 6300	OFFICE/BUILDING SUPPLIES	3,180	5,600	4,240	5,517	5,444	5,600
20 6301	DUES, SUBSCRIPTIONS, LICENSES	152	500	203	300	355	500
20 6302	COMPUTER SUPPLIES	21	500	27	89	79	500
20 6305	UNIFORMS	3,223	4,500	4,297	4,606	4,222	4,500
20 6307	COMPUTER MAINTENANCE	348	1,500	463	1,045	400	1,500
20 6308	METER SYS COMP. LIC & MAINT.	16,141	20,000	21,521	10,791	10,746	20,000
20 6309	METER SYS TECH SERVICES AGREE	0	12,500	0	12,500	12,500	12,500
	<b>TOTAL SUPPLIES</b>	<b>23,063</b>	<b>45,100</b>	<b>30,751</b>	<b>34,849</b>	<b>33,745</b>	<b>45,100</b>
<u>CONSUMABLE OUTLAY</u>							
20 6400	ADVERTISING	60	100	80	116	0	100
20 6402	INSURANCE	10,923	11,000	14,563	9,985	11,121	12,000
20 6404	UTILITIES	2,451	4,000	3,268	3,157	3,391	4,000
20 6405	INTERNET EXPENSE	225	600	300	430	326	600
20 6410	ELECTRIC MATERIALS & SUPPLIES	849	5,000	1,132	3,176	2,594	5,000
20 6420	LCRA-PURCHASED POWER	2,253,825	3,550,000	3,005,100	3,047,207	3,094,115	3,110,000
	<b>TOTAL CONSUMABLE OUTLAY</b>	<b>2,268,333</b>	<b>3,570,700</b>	<b>3,024,444</b>	<b>3,064,072</b>	<b>3,111,547</b>	<b>3,131,700</b>
<u>PROFESSIONAL SERVICE</u>							
20 6500	CONSULTANT FEES	6,107	0	8,143	0	0	0
20 6505	COLLECTION AGENT FEES-UTIL	223	1,000	297	483	416	1,000
20 6506	CREDIT CARD MERCHANT FEE	25,333	27,000	33,777	23,191	31,854	30,000
	<b>TOTAL PROFESSIONAL SERV.</b>	<b>31,662</b>	<b>28,000</b>	<b>42,217</b>	<b>23,674</b>	<b>32,270</b>	<b>31,000</b>
<u>REGULAR SERVICES</u>							
20 6630	COMMUNITY SERVICE	2,593	750	3,457	902	1,705	750
20 6632	CCA - MEALS ON WHEELS	3,713	3,713	4,951	0	3,713	3,713
20 6633	FAMILY CRISIS CENTER	1,350	1,350	1,800	1,350	1,350	1,350
20 6635	PUBLIC RELATIONS	0	750	0	0	0	750
20 6636	COMMUNITY EDUCATION	0	0	0	0	0	0
20 6637	CARTS TRANSPORTATION PROG	3,375	3,375	4,500	3,375	3,375	3,375

**CITY OF GIDDINGS  
BUDGET FOR FISCAL YEAR 2019 - 2020  
ELECTRIC FUND - 2**

**9th MONTH ENDED JUNE 2019**

	YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET
20 6638 CHILDREN'S ADVOCACY CENTER	1,350	1,350	1,800	0	0	1,350
20 6639 LEE COUNTY HERITAGE SOCIETY	0	0	0	0	0	0
20 6640 LEE COUNTY EXPRESS	2,363	2,363	3,151	2,363	2,363	2,363
20 6641 CASA- COURT APPOINTED SPECIAL AI	0	1,013	0	0	0	1,013
20 6642 GIDDINGS YOUTH FOOTBALL	0	1,688	0	0	0	1,688
20 6643 GVFD-FIREWORKS	0	2,250	0	2,250	2,250	2,250
<b>TOTAL REGULAR SERVICES</b>	<b>14,744</b>	<b>18,602</b>	<b>19,658</b>	<b>10,240</b>	<b>14,756</b>	<b>18,602</b>
<u>REPAIR\RENTAL\LEASE</u>						
20 6702 BUILDING MAINT & REPAIR	1,290	1,500	1,720	811	1,226	1,500
20 6704 VEHICLE MAINTENANCE	2,159	6,000	2,879	5,118	4,112	6,000
20 6705 FUEL	4,761	7,500	6,349	5,212	5,842	7,500
20 6706 EQUIPMENT MAINTENANCE	3,141	10,000	4,188	6,396	1,926	10,000
20 6707 SAFETY EQUIPMENT	11,452	18,000	15,270	12,334	12,082	18,000
20 6708 SYSTEM MAINTENANCE/REPAIR	-588	55,000	-784	30,270	80,029	55,000
20 6709 METERS REPAIR/REPLACE	39	10,000	53	6,607	4,736	10,000
20 6710 SOUTHERN PACIFIC LEASE	0	500	0	513	528	500
20 6715 TRANSFORMER REPAIR/REPLACE	18,899	15,000	25,199	849	17,945	15,000
20 6720 RADIO TOWER LEASE	2,979	8,500	3,972	8,964	7,932	8,500
20 6725 INVENTORY ADJUSTMENT	0	0	0	0	0	0
20 6730 CHRISTMAS PARTY	5,664	6,000	7,552	5,530	5,916	6,000
<b>TOTAL REPAIR\RENTAL\LEASE</b>	<b>49,798</b>	<b>138,000</b>	<b>66,397</b>	<b>82,605</b>	<b>142,274</b>	<b>138,000</b>
<u>TRANSFERS</u>						
20 6801 TRANS-REV BD I & S FD	208,875	278,500	278,500	278,500	278,500	278,500
20 6802 TRANS-CAPITAL REPLACE FD	45,000	60,000	60,000	60,000	60,000	60,000
20 6803 TRANS-GENERAL FUND	445,500	769,000	594,000	594,000	594,000	769,000
20 6804 TRANS-CONTINGENCY FUND	0	0	0	0	0	0
20 6810 7% INTERNAL FRANCHISE FEE	300,358	402,500	400,478	393,400	393,400	402,500
<b>TOTAL TRANSFERS</b>	<b>999,733</b>	<b>1,510,000</b>	<b>1,332,978</b>	<b>1,325,900</b>	<b>1,325,900</b>	<b>1,510,000</b>
<u>CAPITAL OUTLAY</u>						
20 6901 CAPITAL OUTLAY	26,001	26,500	34,668	26,001	26,001	26,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>26,001</b>	<b>26,500</b>	<b>34,668</b>	<b>26,001</b>	<b>26,001</b>	<b>26,500</b>
<u>MISCELLANEOUS</u>						
20 7000 RET/REDEPOSIT CHECKS	0	0	0	0	0	0
20 7010 DEPRECIATION	0	50,000	0	74,256	0	50,000
20 7011 BAD DEBT EXPENSE	-1,303	1,000	-1,738	15,888	-4,645	1,000
20 7012 BOND INTEREST EXPENSE	0	0	0	11,723	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>-1,303</b>	<b>51,000</b>	<b>-1,738</b>	<b>101,867</b>	<b>-4,645</b>	<b>51,000</b>
<b>FUND BALANCE RESERVE</b>		<b>10,000</b>				<b>50,000</b>
<b>TOTAL EXPENDITURES</b>	<b>3,799,939</b>	<b>5,950,046</b>	<b>5,066,585</b>	<b>5,196,800</b>	<b>5,193,663</b>	<b>5,502,035</b>
<b>GAIN \ LOSS</b>	<b>-89,014</b>	<b>12,954</b>	<b>-118,686</b>	<b>227,077</b>	<b>370,954</b>	<b>10,965</b>

CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 WATER FUND - 3  
 9th MONTH ENDED JUNE 2018

	YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET
<b>*****REVENUES*****</b>						
30 5701	888,673	<b>1,250,000</b>	1,184,898	1,291,581	1,315,891	<b>1,255,000</b>
30 5702	14,632	<b>20,000</b>	19,510	13,065	27,549	<b>20,000</b>
30 5704	100	<b>0</b>	133	25	25	<b>0</b>
30 5705	1,311	<b>100</b>	1,748	440	1,532	<b>100</b>
30 5707	0	<b>3,000</b>	0	2,133	2,035	<b>3,000</b>
30 5708	3,490	<b>7,000</b>	4,653	7,567	2,619	<b>7,000</b>
30 5709	26,501	<b>40,000</b>	35,334	43,104	44,026	<b>40,000</b>
30 5754	0	<b>0</b>	0	35,503	0	<b>30,000</b>
30 5755	0	<b>0</b>	0			<b>0</b>
30 5809	0	<b>0</b>	0			<b>0</b>
30 5809	0	<b>0</b>	0			<b>0</b>
<b>TOTAL REVENUES</b>	<b>934,707</b>	<b>1,320,100</b>	<b>1,246,277</b>	<b>1,393,419</b>	<b>1,393,677</b>	<b>1,355,100</b>

CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 WATER FUND - 3  
 9th MONTH ENDED JUNE 2018

	YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET	
<b>*****EXPENDITURES*****</b>							
<u>PERSONNEL COST</u>							
30 6100	SALARIES	148,164	230,439	197,553	210,253	225,077	235,581
30 6102	SEASONAL HELP	0	0	0	0	0	0
30 6103	LONGEVITY PAY	2,064	2,064	2,752	1,968	2,352	2,160
30 6105	OVERTIME	19,131	20,000	25,508	23,385	24,087	24,000
30 6106	SOCIAL SECURITY	12,914	17,629	17,219	18,258	18,952	18,022
30 6107	TMRS	32,231	45,189	42,974	56,675	48,577	43,512
30 6108	HEALTH/LIFE INSURANCE	37,860	50,000	50,480	33,720	44,650	50,000
30 6109	WORKER'S COMP.	7,893	9,000	10,524	8,278	8,047	9,000
30 6110	TRAVEL/TRAINING	388	2,000	518	789	222	2,000
30 6111	UNEMPLOYMENT	0	0	0	0	0	0
30 6120	WATER WORKS MEETING	700	700	933	0	0	700
	<b>TOTAL PERSONNEL COST</b>	<b>261,346</b>	<b>377,021</b>	<b>348,462</b>	<b>353,326</b>	<b>371,964</b>	<b>384,975</b>
<u>SUPPLIES</u>							
30 6300	OFFICE/BUILDING SUPPLIES	3,772	4,500	5,030	4,648	5,111	5,200
30 6301	DUES, SUBSCRIPTIONS, LICENSES	850	1,000	1,133	411	558	1,000
30 6302	COMPUTER SUPPLIES	213	200	284	226	189	200
30 6305	UNIFORMS	2,631	3,500	3,508	3,105	3,311	3,500
30 6306	CHEMICALS	14,289	17,000	19,052	17,900	16,505	20,000
30 6307	COMPUTER MAINTENANCE	1,359	2,500	1,812	1,163	854	2,500
	<b>TOTAL SUPPLIES</b>	<b>23,114</b>	<b>28,700</b>	<b>30,819</b>	<b>27,454</b>	<b>26,529</b>	<b>32,400</b>
<u>CONSUMABLE OUTLAY</u>							
30 6400	ADVERTISING & CCR MAILING	1,246	2,000	1,661	1,397	1,239	2,000
30 6402	INSURANCE	6,734	6,900	8,978	6,180	6,170	6,900
30 6404	UTILITIES	52,940	67,000	70,587	65,670	79,119	70,000
30 6405	INTERNET SERVICE	402	500	536	486	508	500
30 6410	WATER MATERIALS & SUPPLIES	1,080	4,000	1,440	3,919	3,418	4,000
	<b>TOTAL CONSUMABLE OUTLAY</b>	<b>62,401</b>	<b>80,400</b>	<b>83,201</b>	<b>77,653</b>	<b>90,453</b>	<b>83,400</b>
<u>PROFESSIONAL SERVICE</u>							
30 6500	ENGINEERING FEES	1,027	3,000	1,369	1,046	0	3,000
30 6501	WATER CONSERVATION DIST.	32,490	45,000	43,320	39,710	43,320	45,000
	<b>TOTAL PROFESSIONAL SERV.</b>	<b>33,517</b>	<b>48,000</b>	<b>44,689</b>	<b>40,756</b>	<b>43,320</b>	<b>48,000</b>
<u>REGULAR SERVICES</u>							
30 6612	CHLORINE DIOXIDE INJ	8,105	32,000	10,807	27,956	12,000	34,500
30 6614	LABORATORY FEES	2,556	3,000	3,408	1,766	4,212	3,000
30 6616	STATE INSPECTION FEES	1,108	7,600	1,477	6,978	7,044	7,600
	<b>TOTAL REGULAR SERVICES</b>	<b>11,769</b>	<b>42,600</b>	<b>15,692</b>	<b>36,699</b>	<b>23,255</b>	<b>45,100</b>



CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 WATER FUND - 3  
 9th MONTH ENDED JUNE 2018

	YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET	
<u>REPAIR\RENTAL\LEASE</u>							
30 6702	BUILDING MAINT & REPAIR	223	700	297	315	613	700
30 6704	VEHICLE MAINTENANCE	9,282	3,000	12,376	1,237	1,880	3,000
30 6705	FUEL	5,165	9,000	6,886	4,837	7,821	9,000
30 6706	EQUIPMENT MAINTENANCE	3,176	16,000	4,234	4,798	4,808	16,000
30 6707	SAFETY EQUIPMENT & TRAINING	2,033	2,000	2,710	1,112	1,459	2,000
30 6708	SYSTEM MAINTENANCE/REPAIR	53,890	64,500	71,854	56,095	76,179	65,000
30 6710	SOUTHERN PACIFIC LEASE	0	250	0	0	0	250
30 6712	EQUIPMENT LEASE	0	0	0	0	0	0
30 6720	RADIO TOWER LEASE	2,979	8,500	3,972	8,964	7,932	8,500
30 6725	INVENTORY ADJUSTMENT	0	0	0	0	0	0
	<b>TOTAL REPAIR\RENTAL\LEASE</b>	<b>76,747</b>	<b>103,950</b>	<b>102,330</b>	<b>77,358</b>	<b>100,692</b>	<b>104,450</b>
<u>TRANSFERS</u>							
30 6801	TRANS-REV BD I & S FD	203,063	270,750	270,750	270,750	270,750	270,750
30 6802	TRANS-CAPITAL REPLACE FD	22,500	30,000	30,000	30,000	30,000	30,000
30 6803	TRANS-GENERAL FUND	170,700	227,600	227,600	227,600	227,600	227,600
30 6804	TRANS-ELECTRIC FUND	0	0	0	0	109,250	0
30 6810	7% INTERNAL FRANCHISE FEE	65,275	87,500	87,033	85,400	85,400	87,500
	<b>TOTAL TRANSFERS</b>	<b>461,537</b>	<b>615,850</b>	<b>615,383</b>	<b>613,750</b>	<b>723,000</b>	<b>615,850</b>
<u>CAPITAL OUTLAY</u>							
30 6901	CAPITAL OUTLAY	0	0	0	37,978	0	30,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,978</b>	<b>0</b>	<b>30,000</b>
<u>MISCELLANEOUS</u>							
30-7010	DEPREDIATION	0	5,000	0	221,218	0	5,000
30-7011	BAD DEBT EXPENSE	-389	500	-519	3,914	-779	500
	<b>TOTAL MISCELLANEOUS</b>	<b>-389</b>	<b>5,500</b>	<b>-519</b>	<b>225,132</b>	<b>-779</b>	<b>5,500</b>
	<b>FUND BALANCE RESERVE</b>		<b>3,000</b>				<b>3,000</b>
<b>TOTAL EXPENDITURES</b>		<b>930,042</b>	<b>1,305,021</b>	<b>1,240,056</b>	<b>1,490,105</b>	<b>1,378,433</b>	<b>1,352,675</b>
<b>GAIN \ LOSS</b>		<b>4,666</b>	<b>15,079</b>	<b>6,221</b>	<b>-96,686</b>	<b>15,244</b>	<b>2,425</b>

CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 SEWER FUND - 4  
 9th MONTH ENDED MAY 2019

		2018-2019	2018-2019	2016-2017	2017-2018	2019-2020		
		YTD	BUDGET	PROJECTED	ACTUAL	ACTUAL	BUDGET	
<b>*****REVENUES*****</b>								
40	5801	SEWER CHARGES	628,226	<b>850,000</b>	837,635	839,756	853,689	<b>850,000</b>
40	5802	SEWER TAP FEES	12,350	<b>14,000</b>	16,467	12,350	14,085	<b>14,000</b>
40	5805	INTEREST INCOME-SEWER	399	<b>1,000</b>	532	999	1,182	<b>1,000</b>
40	5808	MISCELLANEOUS REVENUE	580	<b>500</b>	774	29,900	700	<b>500</b>
40	5850	FED/STATE FUNDS RECEIVED	0	<b>0</b>	0	13,750	0	<b>0</b>
40	5854	TRANSFER FROM CAP REPLACE	0	<b>0</b>	0	9,200	0	<b>0</b>
40	5860	TRANS OF ASSETS FM REV BD CON	0	<b>0</b>	0	0	0	<b>0</b>
40	5880	SALE OF EQUIPMENT	0	<b>0</b>	0	0	0	<b>0</b>
<b>TOTAL REVENUES</b>		<b>641,556</b>	<b>865,500</b>	<b>855,408</b>	<b>905,956</b>	<b>869,656</b>	<b>865,500</b>	



CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 SEWER FUND - 4  
 9th MONTH ENDED MAY 2019

	YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET	
<b>*****EXPENDITURES*****</b>							
<u>PERSONNEL COST</u>							
40 6100	SALARIES	85,988	121,197	114,650	107,240	114,232	121,197
40 6102	SEASONAL EMPLOYMENT	0	0	0	0	0	0
40 6103	LONGEVITY PAY	2,160	2,256	2,880	1,968	2,064	2,256
40 6105	OVERTIME	8,285	11,500	11,047	12,781	14,854	11,500
40 6106	SOCIAL SECURITY	6,469	9,272	8,625	9,496	8,906	9,272
40 6107	TMRS	14,633	17,617	19,511	24,212	20,425	17,617
40 6108	HEALTH/LIFE INSURANCE	13,087	17,575	17,449	13,376	16,894	17,575
40 6109	WORKER'S COMP.	2,197	3,500	2,930	2,940	3,164	3,500
40 6110	TRAVEL/TRAINING	0	1,500	0	641	1,219	1,500
	<b>TOTAL PERSONNEL COST</b>	<b>132,818</b>	<b>184,416</b>	<b>177,091</b>	<b>172,655</b>	<b>181,759</b>	<b>184,416</b>
<u>SUPPLIES</u>							
40 6300	OFFICE/BUILDING SUPPLIES	2,946	4,700	3,928	4,061	4,359	4,700
40 6301	DUES, SUBSCRIPTIONS, LICENSES	585	400	780	738	466	400
40 6302	COMPUTER SUPPLIES	25	850	33	197	121	850
40 6305	UNIFORMS	685	1,100	913	1,037	918	1,100
40 6306	CHEMICALS & LAB SUPPLIES	11,058	19,000	14,744	14,751	13,903	21,500
40 6307	COMPUTER MAINTENANCE	0	250	0	25	0	250
	<b>TOTAL SUPPLIES</b>	<b>15,298</b>	<b>26,300</b>	<b>20,397</b>	<b>20,808</b>	<b>19,767</b>	<b>28,800</b>
<u>CONSUMABLE OUTLAY</u>							
40 6400	ADVERTISING	280	350	374	116	0	350
40 6402	INSURANCE	2,627	2,800	2,300	2,490	3,097	2,800
40 6404	UTILITIES	80,344	105,000	107,125	96,591	102,609	105,000
40 6405	INTERNET SERVICE	260	400	347	365	360	400
40 6410	SEWER MATERIALS & SUPPLIES	501	2,500	669	1,490	1,220	2,500
	<b>TOTAL CONSUMABLE OUTLAY</b>	<b>84,013</b>	<b>111,050</b>	<b>110,814</b>	<b>101,052</b>	<b>107,286</b>	<b>111,050</b>
<u>PROFESSIONAL SERVICES</u>							
40 6500	ENGINEERING FEES	0	3,000	0	1,146	0	3,000
40 6502	PERMIT RENEWAL	26,122	20,000	34,829	0	0	0
	<b>TOTAL PROFESSIONAL SERV.</b>	<b>26,122</b>	<b>23,000</b>	<b>34,829</b>	<b>1,146</b>	<b>0</b>	<b>3,000</b>
<u>REGULAR SERVICES</u>							
40 6614	LABORATORY FEES	10,614	11,000	14,152	13,452	10,171	12,000
40 6616	STATE INSPECTION FEES	7,044	6,800	9,392	6,771	6,771	7,200
40 6620	SLUDGE DISPOSAL	1,830	10,000	2,440	2,745	6,405	10,000
40 6622	SMOKE TESTING	0	0	0	0	0	0

CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 SEWER FUND - 4  
 9th MONTH ENDED MAY 2019

	YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET
<i>TOTAL REGULAR SERVICES</i>	<b>19,488</b>	<b>27,800</b>	<b>25,984</b>	<b>22,968</b>	<b>23,347</b>	<b>29,200</b>
<u>REPAIR\RENTAL\LEASE</u>						
40 6702 BUILDING MAINT & REPAIR	226	500	302	1,543	3,994	500
40 6704 VEHICLE MAINTENANCE	1,875	3,500	2,499	3,536	580	3,000
40 6705 FUEL	3,550	3,500	4,733	3,238	4,173	4,000
40 6706 EQUIPMENT MAINTENANCE	6,116	10,000	8,155	1,941	5,346	10,000
40 6707 SAFETY EQUIPMENT & TRAINING	4,594	3,000	6,125	1,038	785	3,000
40 6708 SYSTEM MAINTENANCE/REPAIR	38,892	50,000	51,856	28,672	46,133	50,000
40 6710 SOUTHERN PACIFIC LEASE	2,180	2,250	1,880	2,055	2,116	2,250
40 6725 INVENTORY ADJUSTMENT	0	0	0			0
<i>TOTAL REPAIR\RENTAL\LEASE</i>	<b>57,433</b>	<b>72,750</b>	<b>75,551</b>	<b>42,022</b>	<b>63,127</b>	<b>72,750</b>
<u>TRANSFERS</u>						
40 6801 TRANSFER-REV BD I & S FD	251,250	335,000	335,000	335,000	335,000	335,000
40 6802 TRANS-CAPITAL REPLACE FD	9,167	15,000	12,222	10,000	10,000	15,000
40 6803 TRANSFER-GENERAL FD	3,107	5,350	4,142	0	0	5,350
40 6804 TRANSFER-ELECTRIC FD	0	0	0	0	0	0
40 6810 7% INTERNAL FRANCHISE FEE	44,508	59,500	59,344	58,800	58,800	59,500
<i>TOTAL TRANSFERS</i>	<b>308,032</b>	<b>414,850</b>	<b>410,709</b>	<b>403,800</b>	<b>403,800</b>	<b>414,850</b>
<u>CAPITAL OUTLAY</u>						
40 6901 CAPITAL OUTLAY	0	0	0	9,200	27,941	0
<i>TOTAL CAPITAL OUTLAY</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,200</b>	<b>27,941</b>	<b>0</b>
<u>MISCELLANEOUS</u>						
40-7010 DEPRECIATION	0	0	0	194,292	0	0
40-7011 BAD DEBT EXPENSE	-171	1,000	-228	2,363	-632	1,000
40-7012 BOND INTEREST EXPENSE	0	0	0	-2,444	0	0
<i>TOTAL MISCELLANEOUS</i>	<b>-171</b>	<b>1,000</b>	<b>-228</b>	<b>194,211</b>	<b>-632</b>	<b>1,000</b>
<i>FUND BALANCE RESERVE</i>		<b>5,000</b>				<b>5,000</b>
<b>TOTAL EXPENDITURES</b>	<b>643,033</b>	<b>866,166</b>	<b>855,148</b>	<b>967,861</b>	<b>826,395</b>	<b>850,066</b>
<b>GAIN \ LOSS</b>	<b>-1,477</b>	<b>-666</b>	<b>260</b>	<b>-61,906</b>	<b>43,261</b>	<b>15,434</b>

CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 REFUSE FUND - 5  
 9th MONTH ENDED JUNE 2019

	YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET
<b>**REFUSE REVENUES**</b>						
50 5901 GARBAGE CHARGES	702,954	900,000	937,272	869,810	903,727	930,000
50 5902 DUMPING CHARGES	985	2,500	1,313	2,470	2,801	1,500
50 5905 INTEREST INCOME-GARBAGE	655	1,000	873	1,182	1,708	1,000
50 5908 MISCELLANEOUS REVENUE	0	0	0	0	0	0
<b>TOTAL REFUSE REVENUES</b>	<b>704,594</b>	<b>903,500</b>	<b>939,458</b>	<b>873,462</b>	<b>908,236</b>	<b>932,500</b>
<b>**REFUSE DEPT. EXPENSES**</b>						
<u>SUPPLIES</u>						
50 6300 OFFICE SUPPLIES	2,936	2,700	3,915	3,305	4,204	4,000
<b>TOTAL SUPPLIES</b>	<b>2,936</b>	<b>2,700</b>	<b>3,915</b>	<b>3,305</b>	<b>4,204</b>	<b>4,000</b>
<u>REGULAR SERVICES</u>						
50 6601 REFUSE CONTRACT	669,372	860,000	892,497	756,750	863,209	880,000
50 6602 CLEAN-UP WEEK	893	2,000	1,191	0	1,708	2,000
50 6604 HOUSEHOLD HAZARDOUS WAS	0	5,000	0	0	0	5,000
50 6605 BEAUTIFICATION	3,678	4,500	4,903	2,508	5,611	4,500
50 6606 TIRE DISPOSAL	0	200	0	0	0	200
50 6607 WASTE OIL DISPOSAL	0	0	0	0	0	0
<b>TOTAL REGULAR SERVICES</b>	<b>673,943</b>	<b>871,700</b>	<b>898,591</b>	<b>759,258</b>	<b>870,528</b>	<b>891,700</b>
<u>TRANSFERS</u>						
50-6803 TRANS-GENERAL FUND	17,333	25,000	23,111	16,500	16,500	30,000
50-6804 TRANS-ELECTRIC FUND	0	0	0	0	80,250	0
<b>TOTAL TRANSFERS</b>	<b>17,333</b>	<b>25,000</b>	<b>23,111</b>	<b>16,500</b>	<b>96,750</b>	<b>30,000</b>
<b>REFUSE DEPT EXPENSES</b>	<b>694,212</b>	<b>899,400</b>	<b>925,616</b>	<b>779,064</b>	<b>971,482</b>	<b>925,700</b>
<b>GAIN \ LOSS</b>	<b>10,381</b>	<b>4,100</b>	<b>13,842</b>	<b>94,398</b>	<b>-63,246</b>	<b>6,800</b>

CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 HOTEL OCCUPANCY TAX FUND - 6  
 9th MONTH ENDED JUNE 2019

	YTD	2018-2019 BUDGET	2018-2019 PROJECTED	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020 BUDGET
<b>**HOTEL OCC REVENUES**</b>						
00 5001 HOTEL OCCUPANCY TAX	160,645	200,000	214,194	170,144	207,545	215,000
00 5003 PENALTY & INTEREST	7	0	10	543	680	0
00 5012 INTEREST INCOME	2,382	0	3,176	1,683	26,552	0
<b>TOTAL HOTEL OCC REVENUES</b>	<b>163,034</b>	<b>200,000</b>	<b>217,379</b>	<b>172,371</b>	<b>234,778</b>	<b>215,000</b>
<b>**HOTEL OCC EXPENSES**</b>						
<u>REGULAR SERVICES</u>						
00 6630 ARTS/MUSIC/CRAFTS	0	0	0			0
00 6631 CHAMBER OF COMMERCE	95,000	95,000	126,667	123,000	65,000	119,500
00 6632 VISITORS/FAIRS/TOURISM	65,000	65,000	86,667	72,000	55,000	96,500
00 6633 HISTORICAL SITES	0	0	0	29,108	0	0
00 6634 ECONOMIC DEVELOPMENT	0	40,000	0		30,000	0
00 6400 ADVERTISING	0	0	0		360	0
00 6410 MISCELLANEOUS	11	0	14		124	0
GEBURTSTAG CELEBRATION						
<b>TOTAL REGULAR SERVICES</b>	<b>160,011</b>	<b>200,000</b>	<b>213,347</b>	<b>224,108</b>	<b>150,484</b>	<b>215,000</b>
<b>HOTEL OCC EXPENSES</b>	<b>160,011</b>	<b>200,000</b>	<b>213,347</b>	<b>224,108</b>	<b>150,484</b>	<b>215,000</b>
<b>GAIN / LOSS</b>	<b>3,024</b>	<b>0</b>	<b>4,032</b>	<b>-51,737</b>	<b>84,294</b>	<b>0</b>

CITY OF GIDDINGS  
BUDGET FOR FISCAL YEAR 2019 - 2020  
Giddings Economic Development Corp.

		2018 - 2019	As of June	2019 - 2020	
Account	Category	Budget	%	Actual	Approved
5001	Estimated Sales Tax Collection	\$655,000	98.9%	\$634,851	\$690,000
5010	Estimated Interest Income	\$7,000	1.1%	\$20,486	\$21,000
8012	Utility Reimbursement - Dime Box D	\$0	0.0%	\$7,000	\$8,000
<b>TOTAL INCOME</b>		<b>\$662,000</b>	<b>100.0%</b>	<b>\$662,337</b>	<b>\$719,000</b>
<b>Expenses</b>					
<b>6100</b>	<b>Personnel Operations</b>				
6101	Payroll	\$76,627	11.6%	\$76,627	\$79,692
6102	Social Security & Medicare	\$6,509	1.0%	\$6,509	\$6,769
6104	Benefits	\$6,863	1.0%	\$6,863	\$7,138
6105	Retirement	\$16,343	2.5%	\$16,343	\$19,996
6107	Unemployment		0.0%		
6108	Internships	\$0	0.0%	\$0	\$0
<b>Total Personnel</b>		<b>\$106,342</b>	<b>16.1%</b>	<b>\$106,342</b>	<b>\$113,595</b>
<b>6400</b>	<b>EDC Operations</b>				
6401	Maintenance	\$2,000	0.3%	6108	\$3,000
6402	Office / Blg supplies	\$500	0.1%	344	\$500
6403	Furniture, Fixtures, Computers	\$500	0.1%	0	\$500
6404	Dues / Subscriptions	\$20,000	3.0%	16744	\$7,500
6405	Maintenance - All Owned Properties	\$20,000	3.0%	4464	\$10,000
6406	Meeting Expenses	\$3,000	0.5%	\$1,851	\$3,000
6408	Office Space Rental	\$14,000	2.1%	\$9,990	\$14,000
6410	Postage	\$300	0.0%	\$11	\$300
6419	Legal Fees - 290 Business Park	\$1,500	0.2%	\$0	\$1,000
6420	Legal Fee	\$5,000	0.8%	\$250	\$5,000
6422	Accounting Fee	\$3,000	0.5%	\$3,125	\$3,500
6424	Audit	\$0	0.0%	\$1,000	\$1,000
6430	Computer Supplies/Software	\$4,500	0.7%	\$457	\$3,000
6432	Travel/ Training	\$12,500	1.9%	\$8,580	\$12,500
6434	Advertising	\$0		\$800	\$2,000
6450	Miscellaneous	\$500	0.1%	\$85	\$800
6465-1	Utilities -290 Business Park	\$500	0.1%	\$300	\$500
6465	Utilities	\$4,000	0.6%	\$2,949	\$4,000
6466	Phone & Internet	\$3,000	0.5%	\$1,352	\$2,500
<b>Total EDC Operations</b>		<b>\$94,800</b>	<b>14.3%</b>	<b>\$58,410</b>	<b>\$74,600</b>
<b>6500</b>	<b>RTTC Operations</b>				
6565	Utilities			\$0	\$0
6573	Marketing/Tourism/ Utilities	\$0	0.0%	\$0	\$0
<b>Total RTTC Operations</b>		<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Operations (6100, 6400 &amp; 6500)</b>		<b>\$201,142</b>	<b>45%</b>	<b>\$164,752</b>	<b>\$188,195</b>
<b>6900</b>	<b>Projects</b>				
6962	<i>Promo/Dev or New or Expanded Business</i>				
6962-3	Marketing/ 290 Business Park	\$10,000	1.5%	\$3,000	\$5,000
6962	Promo/Dev or New or Expanded Bu	\$10,000	1.5%	\$1,900	\$10,000
<b>Total Promo/Dev of New or Expan</b>		<b>\$20,000</b>	<b>3.0%</b>	<b>\$4,900</b>	<b>\$15,000</b>
6963	<i>Business Recruitment</i>				
6963-1	Business Retention & Expansion	\$150,000	22.7%	\$96,000	\$150,000
6963-2	Empty Buildings Campaign	\$10,000	1.5%	\$0	\$5,000

CITY OF GIDDINGS  
 BUDGET FOR FISCAL YEAR 2019 - 2020  
 Giddings Economic Development Corp.

	2018 - 2019		As of June	2019 - 2020
6963-3 Business Recruitment & Attraction	\$110,000	16.6%	\$70,000	\$150,000
6963-4 Incentives/Recruitment - Long-term	\$0	0.0%		
6963-7 Workforce Development	\$0	0.0%		
<b>Total Business Recruitment</b>	<b>\$270,000</b>	<b>41%</b>	<b>\$166,000</b>	<b>\$305,000</b>
6972 Parks & Parks Facilities				
6972 Parks & Parks Facilities	\$0	0.0%	\$0	\$0
<b>Total Projects (6900) Subtotal</b>	<b>\$290,000</b>	<b>85%</b>	<b>\$170,900</b>	<b>\$320,000</b>
<b>Total Expenses</b>	<b>\$491,142</b>	<b>129%</b>	<b>\$335,652</b>	<b>\$508,195</b>
<b>Net Ordinary Income</b>	<b>\$170,858</b>		<b>\$326,685</b>	<b>\$210,805</b>
<b>7002 Sales Tax venue Bond Expenses</b>				
7002 Sales Tax Revenue Bond-Debt Serv	\$89,956		\$89,956	\$48,484
7002-5 Bond Interest				\$39,430
<b>Bond Expenses</b>	<b>\$89,956</b>		<b>\$89,956</b>	<b>\$87,914</b>
<b>Income Less Expenses</b>	<b>\$80,902</b>	<b>12%</b>	<b>\$236,729</b>	<b>\$122,891</b>



**CITY OF GIDDINGS**

12/31/2019

**2019 - 2020 BUDGET**

\$48.00

**LONGEVITY PAY**

NAME		Yrs of Emp		Min - 5 yrs	Max - 30 yrs
=====	=====				
RICHARD JORGENSEN	03/14/2012	7.00	\$336.00	\$336.00	
CLIFTON WACHSMANN	10/04/1982	37.00	\$1,776.00	\$1,440.00	
ANGIE STANFIELD	04/30/2015	4.00	\$192.00	\$0.00	
ANDREA RAY	02/12/2018	1.00	\$48.00	\$0.00	
BARBARA ASHCRAFT	09/01/2016	3.00	\$144.00	\$0.00	
PAULA BURTTSCHELL	08/03/2006	13.00	\$624.00	\$624.00	
JAVIER CARMONA	04/21/2005	14.00	\$672.00	\$672.00	
<b>ADMINISTRATION</b>			<b>\$3,792.00</b>	<b>\$3,072.00</b>	
DENISE KIESCHNICK	12/06/2012	7.00	\$336.00	\$336.00	
STACY SCHAUTSCHICK	05/13/2019	0.00	\$0.00	\$432.00	
<b>ANIMAL CONTROL</b>			<b>\$336.00</b>	<b>\$768.00</b>	
HARIL WALPOLE	04/07/2014	5.00	\$240.00	\$240.00	
FARAH RAMSEY	06/14/2005	14.00	\$672.00	\$672.00	
SHANE RAY	03/23/2009	10.00	\$480.00	\$480.00	
STEVEN SPENCER	07/07/2008	11.00	\$528.00	\$528.00	
LANDIS LEHMANN	11/03/2009	10.00	\$480.00	\$480.00	
JIMMY WEBBER	03/08/2012	7.00	\$336.00	\$336.00	
BILLY STEPHENS	11/25/2013	6.00	\$288.00	\$288.00	
JAMES CATCHINGS	03/12/2018	1.00	\$48.00	\$0.00	
<b>TURNER VACANT</b>		#VALUE!	#VALUE!	\$0.00	
STEPHEN STEM	04/02/2017	2.00	\$96.00	\$0.00	
ADAM GONZALES Jr	01/30/2017	2.00	\$96.00	\$0.00	
DANIEL LINGHAM	01/30/2017	2.00	\$96.00	\$0.00	
DUSTIN KIESCHNICK	02/01/2016	3.00	\$144.00	\$0.00	
DALTON MITSCHKE	07/30/2018	1.00	\$48.00	\$0.00	
<b>M. RAY-VACANT</b>		#VALUE!	#VALUE!	\$0.00	
COTY PRAZAK	08/27/2018	0.00	\$0.00	\$0.00	
KAYLA WISE	04/27/2018	1.00	\$48.00	\$0.00	
AYLIN FLORES	04/29/2017	2.00	\$96.00	\$0.00	
JULIA KIESCHNICK	01/20/2015	4.00	\$192.00	\$0.00	
JOHNATHON NOACK	08/20/2016	3.00	\$144.00	\$0.00	
JACOB HOLLAND	08/27/2018	1.00	\$48.00	\$0.00	
<b>POLICE DEPT.</b>			<b>#VALUE!</b>	<b>\$3,024.00</b>	
ROBERT LEE	05/01/2012	7.00	\$336.00	\$336.00	
PATRICIA ADCOCK	01/02/2014	5.00	\$240.00	\$240.00	
RAQUEL U. GRUBE	05/11/1992	27.00	\$1,296.00	\$1,296.00	
KRISTY LARA	09/30/2013	6.00	\$288.00	\$288.00	
KATHERINE MOORE	10/26/2015	4.00	\$192.00	\$0.00	
<b>MUNICIPAL COURT</b>			<b>\$2,016.00</b>	<b>\$1,824.00</b>	
KENNY RAY	03/02/1992	27.00	\$1,296.00	\$1,296.00	
RODNEY KESSEL	06/27/2005	14.00	\$672.00	\$672.00	
PEDRO MORENO	03/02/2009	10.00	\$480.00	\$480.00	
JUSTIN KESSLER	10/24/2011	8.00	\$384.00	\$384.00	
CALEB PAUL	05/26/2016	3.00	\$144.00	\$0.00	
<b>PARK &amp; POOL DEPT.</b>			<b>\$2,976.00</b>	<b>\$2,832.00</b>	

**CITY OF GIDDINGS**  
**2019 - 2020 BUDGET**  
**LONGEVITY PAY**

12/31/2019  
\$48.00

NAME		Yrs of Emp		Min - 5 yrs Max - 30 yrs
MAXIMINO LUNA	05/28/2015	4.00	\$192.00	\$0.00
ABRAHAM ESCALANTE	04/08/2019	0.00	\$0.00	\$0.00
<b>CEMETERY DEPT</b>			<b>\$192.00</b>	<b>\$0.00</b>
JOHN BRADSHAW	07/16/2012	7.00	\$336.00	\$336.00
GREGORY WEBB	10/05/2006	13.00	\$624.00	\$624.00
JASON KESSLER	06/04/2007	12.00	\$576.00	\$576.00
ELMO IRVIN	05/29/2018	1.00	\$48.00	\$0.00
DENNIS GREEN SR.	05/01/2015	4.00	\$192.00	\$0.00
<b>STREET DEPT</b>			<b>\$1,776.00</b>	<b>\$1,536.00</b>
PAMELA HUTCHINSON	12/01/1982	37.00	\$1,776.00	\$1,440.00
JAQUELINE ARRIAGA	01/22/2018	1.00	\$48.00	\$0.00
ROSA TOVAR	11/14/2005	14.00	\$672.00	\$672.00
TAYLOR LARA	02/29/2016	3.00	\$144.00	\$0.00
GUADALUPE BARRON	02/20/2019	0.00	\$0.00	\$0.00
BONNIE WENKE	03/05/2016	3.00	\$144.00	\$0.00
<b>LIBRARY DEPT</b>			<b>\$2,784.00</b>	<b>\$2,112.00</b>
ERIC CUPIT	09/11/2017	2.00	\$96.00	\$0.00
DAVID BURTTSCHELL	12/02/2002	17.00	\$816.00	\$816.00
<b>CODE ENFORCEMENT</b>			<b>\$912.00</b>	<b>\$816.00</b>
CHARLES GRUBE	09/16/2013	6.00	\$288.00	\$288.00
JOE MIKE WEBB	05/07/2001	18.00	\$864.00	\$864.00
CHRIS WOLF	12/11/2017	2.00	\$96.00	\$0.00
TORRI STADGE	12/04/2018	1.00	\$48.00	\$0.00
KAREN DROSCHÉ	02/19/2018	1.00	\$48.00	\$0.00
ELIZABETH MAXWELL	06/01/2018	1.00	\$48.00	\$0.00
<b>GOLF COURSE</b>			<b>\$1,296.00</b>	<b>\$1,152.00</b>
ROBERT BALZER	04/28/2016	3.00	\$144.00	\$0.00
SPENCER SCHNEIDER	02/10/1992	27.00	\$1,296.00	\$1,296.00
KIRK YANTZ	01/21/2008	11.00	\$528.00	\$528.00
DIANNE SCHNEIDER	07/01/1981	38.00	\$1,824.00	\$1,440.00
DAVEN METZROTH	12/24/2018	1.00	\$48.00	\$0.00
JOHNNY VAN WINKLE	02/25/2002	17.00	\$816.00	\$816.00
STEVEN FAZLI	10/23/2017	2.00	\$96.00	\$0.00
<b>ELECTRIC DEPT</b>			<b>\$4,752.00</b>	<b>\$4,080.00</b>
MICHAEL PROSKE	09/19/1991	28.00	\$1,344.00	\$1,344.00
SONIA HERRERA	10/02/2018	1.00	\$48.00	\$0.00
KENNY PERRY	06/02/2008	11.00	\$528.00	\$528.00
CHANCE FRITSCHÉ	03/06/2017	2.00	\$96.00	\$0.00
TYLER GRIMM	09/04/2018	1.00	\$48.00	\$0.00
CHARLIE BURTTSCHELL	10/18/2012	7.00	\$336.00	\$288.00
<b>WATER DEPT</b>			<b>\$2,400.00</b>	<b>\$2,160.00</b>

**CITY OF GIDDINGS**  
**2019 - 2020 BUDGET**  
**LONGEVITY PAY**

12/31/2019  
 \$48.00

NAME		Yrs of Emp		Min - 5 yrs Max - 30 yrs
DAVID SCHULZ	10/17/1994	25.00	\$1,200.00	\$1,200.00
MICHAEL MAASS	09/22/1997	22.00	\$1,056.00	\$1,056.00
<b>SEWER DEPT</b>			<b>\$2,256.00</b>	<b>\$2,256.00</b>
<b>GENERAL FUND</b>			<b>14,784.00</b>	<b>12,960.00</b>
<b>UTILITY FUND</b>			<b>9,408.00</b>	<b>8,496.00</b>
<b>TOTALS</b>			<b>24,192.00</b>	<b>21,456.00</b>

**CITY OF GIDDINGS**  
**2019 - 2020 BUDGET**  
**3 % Salary Increase**

NAME	Emp Date	HR.RATE	BIWEEKLY RATE	PRESENT MONTHLY SALARY	PRESENT ANNUAL SALARY	SALARY INCREASE	CERTIFICATE PAY	TOTAL ANNUAL SALARY	SOCIAL SECURITY	TMRS
RICHARD JORGENSEN	03/14/2012 S	48.715	3,897.23	8,444.00	101,327.98	104,367.82		93,355.49	7,984.14	19,276.74
CLIFTON WACHSMANN	10/04/1982 S	32.371	2,071.72	4,488.73	53,864.72	55,480.66		71,389.07	4,244.27	10,247.28
ANGIE STANFIELD	04/30/2015 H	19.000	1,520.00	3,293.33	39,520.00	40,705.60		55,394.30	3,113.98	7,518.32
ANDREA RAY	02/12/2018 S	19.333	1,546.65	3,351.08	40,212.90	41,419.29		56,572.62	3,168.58	7,650.14
BARBARA ASHCRAFT	09/01/2016 H/P	14.040	561.60	1,155.96	13,871.52	14,287.67		60,002.61	1,093.01	2,638.93
PAULA BURTTSCHELL	08/03/2006 H	15.820	1,265.60	2,742.13	32,905.60	33,892.77		45,133.28	2,592.80	6,259.99
JAVIER CARMONA	04/21/2005 H	12.500	1,000.00	2,166.67	26,000.00	26,780.00		58,315.47	2,048.67	4,946.27
<b>ADMINISTRATION</b>				<b>25,641.89</b>	<b>307,702.72</b>	<b>316,933.80</b>		<b>93,355.49</b>	<b>24,245.44</b>	<b>58,537.67</b>
DENISE KIESCHNICK	12/06/2012 H	16.590	1,327.20	2,875.60	34,507.20	35,542.42		71,389.07	2,718.99	6,564.68
STACY SCHAUTSCHICK	05/13/2019 H	13.870	1,109.60	2,404.13	28,849.60	29,715.09		55,394.30	2,273.20	5,488.38
<b>ANIMAL CONTROL</b>				<b>5,279.73</b>	<b>63,356.80</b>	<b>65,257.50</b>		<b>93,355.49</b>	<b>4,992.20</b>	<b>12,053.05</b>
HARIL WALPOLE	04/07/2014 S	42.679	3,414.32	7,397.69	88,772.32	91,435.49	1,920.00	93,355.49	7,141.69	17,242.76
FARAH RAMSEY	06/14/2005 S	32.706	2,616.47	5,669.02	68,028.22	70,069.07	1,320.00	71,389.07	5,461.26	13,185.56
SHANE RAY	03/23/2009 H	24.960	1,996.80	4,326.40	51,916.80	53,474.30	1,920.00	55,394.30	4,237.66	10,231.33
STEVEN SPENCER	07/07/2008 H	25.510	2,040.80	4,421.73	53,060.80	54,652.62	1,920.00	56,572.62	4,327.81	10,448.96
LANDIS LEHMANN	11/03/2009 H	25.820	2,168.88	4,699.24	56,390.88	58,082.61	1,920.00	60,002.61	4,590.20	11,082.48
JIMMY WEBBER	03/08/2012 H	25.070	2,105.88	4,562.74	54,752.88	56,395.47	1,920.00	58,315.47	4,461.13	10,770.87
JACE JONES	19.210	1,613.64	3,496.22	41,954.64	43,213.28	44,518.00	900.00	45,133.28	3,452.70	8,336.12
JAMES CATCHINGS	19.790	1,662.36	3,601.78	43,221.36	44,518.00	44,518.00	900.00	45,418.00	3,474.48	8,388.70
ROSS ELLINGTON	19.210	1,613.64	3,496.22	41,954.64	43,213.28	44,518.00	900.00	44,113.28	3,374.67	8,147.72
STEPHEN STEM	04/02/2017 H	23.630	1,984.92	4,300.66	51,607.92	53,156.16	900.00	54,056.16	4,135.30	9,984.17
ADAM GONZALES Jr	01/30/2017 H	19.790	1,662.36	3,601.78	43,221.36	44,518.00	900.00	45,418.00	3,474.48	8,388.70
DANIEL LINGHAM	01/30/2017 H	19.790	1,662.36	3,601.78	43,221.36	44,518.00	900.00	45,418.00	3,474.48	8,388.70
DUSTIN KIESCHNICK	02/01/2016 H	19.790	1,662.36	3,601.78	43,221.36	44,518.00	900.00	45,418.00	3,474.48	8,388.70
DALTON MITSCHKE	07/30/2018 H	19.210	1,613.64	3,496.22	41,954.64	43,213.28	900.00	44,113.28	3,374.67	8,147.72
BILLY STEPHENS	11/25/2013 H	25.070	2,105.88	4,562.74	54,752.88	56,395.47	1,920.00	58,315.47	4,461.13	10,770.87
COTY PRAZAK	08/27/2018 H	14.660	1,172.80	2,541.07	30,492.80	31,407.58		31,407.58	2,402.68	5,800.98
KAYLA WISE	04/27/2018 H	15.600	1,248.00	2,704.00	32,448.00	33,421.44		33,421.44	2,556.74	6,172.94
AYLIN FLORES	04/29/2017 H/P	15.100	604.00	1,635.83	19,630.00	20,218.90		20,218.90	1,546.75	3,734.43
JULIA KIESCHNICK	01/20/2015 H	17.540	1,403.20	3,040.27	36,483.20	37,577.70		37,577.70	2,874.69	6,940.60
JOHNATHON NOACK	08/20/2016 H/P	17.430	697.20	1,510.60	18,127.20	18,671.02		18,671.02	1,428.33	3,448.54
JACOB HOLLAND	08/27/2018 H	14.660	586.40	2,541.07	30,492.80	31,407.58		31,407.58	2,402.68	5,800.98

**CITY OF GIDDINGS**  
**2019 - 2020 BUDGET**  
**3 % Salary Increase**

NAME	Emp Date	HR.RATE	BIWEEKLY RATE	PRESENT MONTHLY SALARY	PRESENT ANNUAL SALARY	SALARY INCREASE	CERTIFICATE PAY	TOTAL ANNUAL SALARY	SOCIAL SECURITY	TMRS
<b>POLICE DEPT.</b>										
				<b>78,898.34</b>	<b>945,706.06</b>	<b>97,407.24</b>	<b>21,060.00</b>	<b>995,137.24</b>	<b>76,128.00</b>	<b>183,801.85</b>
ROBERT LEE	05/01/2012		907.54	1,966.34	23,596.04	24,303.92		1,859.25	846.61	0.00
PATRICIA ADCOCK	01/02/2014		413.25	895.38	10,744.50	11,066.84		3,323.49	2,363.36	0.00
RAQUEL U. GRUBE	05/11/1992	S	1,622.13	3,514.62	42,175.38	43,440.64		927.97		
KRISTY LARA	09/30/2013	H	1,153.60	2,499.47	29,993.60	30,893.41				
KATHERINE MOORE	10/26/2015	H/P	476.80	981.41	11,776.96	12,130.27				
<b>MUNICIPAL COURT</b>										
				<b>9,857.21</b>	<b>118,286.48</b>	<b>121,835.07</b>		<b>9,320.38</b>		<b>13,729.50</b>
LERROY WACHSMANN	10/01/2012	S	579.31	1,255.17	15,062.06	15,513.92		1,186.82		0.00
<b>FIRE DEPT.</b>										
				<b>1,255.17</b>	<b>15,062.06</b>	<b>15,513.92</b>		<b>1,186.82</b>		<b>0.00</b>
KENNY RAY	03/02/1992	S	2,400.00	5,200.00	62,400.00	64,272.00		4,916.81		11,871.04
RODNEY KESSEL	06/27/2005	H	1,352.80	2,931.07	35,172.80	36,227.98		2,771.44		6,691.31
PEDRO MORENO	03/02/2009	H	1,000.00	2,166.67	26,000.00	26,780.00		2,048.67		4,946.27
JUSTIN KESSLER	10/24/2011	H	1,018.40	2,206.53	26,478.40	27,272.75		2,086.37		5,037.28
CALEB PAUL	05/26/2016	H	909.60	1,970.80	23,649.60	24,359.09		1,863.47		4,499.12
PT LIFEGUARD HEAD		H/S	1,040.00	379.17	4,550.00	4,686.50		358.52		0.00
PT LIFEGUARD HEAD		H/S	1,040.00	379.17	4,550.00	4,686.50		358.52		0.00
PART-TIME LIFEGUARD		H/S	640.00	233.33	2,800.00	2,884.00		220.63		0.00
PART-TIME LIFEGUARD		H/S	640.00	233.33	2,800.00	2,884.00		220.63		0.00
PART-TIME LIFEGUARD		H/S	640.00	233.33	2,800.00	2,884.00		220.63		0.00
PART-TIME LIFEGUARD		H/S	640.00	233.33	2,800.00	2,884.00		220.63		0.00
PART-TIME LIFEGUARD		H/S	640.00	233.33	2,800.00	2,884.00		220.63		0.00
PART-TIME LIFEGUARD		H/S	640.00	233.33	2,800.00	2,884.00		220.63		0.00
PART-TIME LIFEGUARD		H/S	640.00	233.33	2,800.00	2,884.00		220.63		0.00
PART-TIME LIFEGUARD		H/S	640.00	233.33	2,800.00	2,884.00		220.63		0.00
<b>PARK &amp; POOL DEPT.</b>										
				<b>17,100.97</b>	<b>205,200.80</b>	<b>211,356.82</b>		<b>16,768.80</b>		<b>33,045.01</b>
MAXIMINO LUNA	05/28/2015	H	890.40	1,929.20	23,150.40	23,844.91		1,824.14		4,404.16
ABRAHAM ESCALANTE	04/08/2019	H	800.00	1,733.33	20,800.00	21,424.00		1,638.94		3,957.01
<b>CEMETERY DEPT.</b>										
				<b>3,562.53</b>	<b>43,950.40</b>	<b>45,268.91</b>		<b>3,463.07</b>		<b>8,361.17</b>



**CITY OF GIDDINGS**  
**2019 - 2020 BUDGET**  
**3 % Salary Increase**

NAME	Emp Date	HR.RATE	BIWEEKLY RATE	PRESENT MONTHLY SALARY	PRESENT ANNUAL SALARY	SALARY INCREASE	CERTIFICATE PAY	TOTAL ANNUAL SALARY	SOCIAL SECURITY	TMRS
JOHN BRADSHAW	07/16/2012 S	24.422	1,953.75	4,233.13	50,797.50	52,321.43		4,002.59	4,002.59	9,663.77
GREGORY WEBB	10/05/2006 H	16.530	1,322.40	2,865.20	34,382.40	36,413.87		2,709.16	2,709.16	6,540.94
JASON KESSLER	06/04/2007 H	16.120	1,289.60	2,794.13	33,529.60	34,535.49		2,641.96	2,641.96	6,378.70
ELMO IRVIN	05/29/2018 H	12.000	960.00	2,080.00	24,960.00	25,708.80		1,966.72	1,966.72	4,748.42
DENNIS GREEN SR.	05/01/2015 H	13.320	1,065.60	2,308.80	27,705.60	28,536.77		2,183.06	2,183.06	5,270.74
<b>STREET DEPT.</b>				<b>14,281.26</b>	<b>171,375.10</b>	<b>176,516.35</b>		<b>13,503.50</b>	<b>13,503.50</b>	<b>32,602.57</b>
PAMELA HUTCHINSON	12/01/1982 S	24.383	1,950.63	4,226.37	50,716.38	52,237.87		3,996.20	3,996.20	9,648.33
JAQUELINE ARRIAGA	01/22/2018 H	10.820	865.60	1,875.47	22,505.60	23,180.77		1,773.33	1,773.33	4,281.49
ROSA TOVAR	11/14/2005 H	13.910	1,112.80	2,411.07	28,932.80	29,800.78		2,279.76	2,279.76	5,504.20
TAYLOR LARA	02/29/2016 H	11.920	953.60	2,066.13	24,793.60	25,537.41		1,953.61	1,953.61	4,716.76
GUADALUPE BARRON	02/20/2019 P/T	9.000	342.00	741.00	8,892.00	9,158.76		700.65	700.65	1,691.62
BONNIE WENKE	03/05/2016 P/T	10.860	412.68	894.14	10,729.68	11,051.57		845.45	845.45	2,041.23
<b>LIBRARY DEPT.</b>				<b>12,214.17</b>	<b>146,570.06</b>	<b>150,967.16</b>		<b>11,548.99</b>	<b>11,548.99</b>	<b>27,883.63</b>
ERIC CUPIT	09/11/2017 H	20.330	1,626.40	3,523.87	42,286.40	43,554.99		3,331.96	3,331.96	8,044.61
DAVID BURTTSCHELL	12/02/2002 H	23.530	1,882.40	4,078.53	48,942.40	50,410.67		3,856.42	3,856.42	9,310.85
<b>CODE ENFORCEMENT</b>				<b>7,602.40</b>	<b>91,228.80</b>	<b>93,965.66</b>		<b>7,188.37</b>	<b>7,188.37</b>	<b>17,355.46</b>
TONYA BRITTON	06/02/2014 S	37.117	2,969.33	6,433.55	77,202.58	79,518.66	GEDC Budget	6,083.18	6,083.18	14,687.10
<b>ECONOMIC DEV</b>				<b>6,433.55</b>	<b>77,202.58</b>	<b>79,518.66</b>		<b>6,083.18</b>	<b>6,083.18</b>	<b>14,687.10</b>
CHARLES GRUBE	09/16/2013 H	11.420	913.60	1,979.47	23,753.60	24,466.21		1,871.66	1,871.66	4,518.91
JOE MIKE WEBB	05/07/2001 H	17.080	1,366.40	2,960.53	35,526.40	36,592.19		2,799.30	2,799.30	6,758.58
CHRIS WOLF	12/11/2017 H	10.820	865.60	1,875.47	22,505.60	23,180.77		1,773.33	1,773.33	4,281.49
TORRI STADGE	12/04/2018 H	10.500	840.00	1,820.00	21,840.00	22,495.20		1,720.88	1,720.88	4,154.86
KAREN DROSCHE	02/19/2018 H/P/T	10.300	515.00	892.67	10,712.00	11,033.36		844.05	844.05	2,037.86
ELIZABETH MAXWELL	06/01/2018 H	13.500	675.00	2,340.00	28,080.00	28,922.40		2,212.56	2,212.56	5,341.97
<b>GOLF COURSE</b>				<b>11,868.13</b>	<b>142,417.60</b>	<b>146,690.13</b>		<b>11,221.79</b>	<b>11,221.79</b>	<b>27,093.67</b>
ROBERT BALZER	04/28/2016 S	36.476	2,918.07	6,322.49	75,869.82	78,145.91		5,978.16	5,978.16	14,433.55
SPENCER SCHNEIDER	02/10/1992 S	34.708	2,776.63	6,016.03	72,192.38	74,358.15		5,688.40	5,688.40	13,733.95
KIRK YANTZ	01/21/2008 H	25.440	2,035.20	4,409.60	52,915.20	54,502.66		4,169.45	4,169.45	10,066.64

**CITY OF GIDDINGS**  
**2019 - 2020 BUDGET**  
**3 % Salary Increase**

NAME	Emp Date	HR.RATE	BIWEEKLY RATE	PRESENT MONTHLY SALARY	PRESENT ANNUAL SALARY	SALARY INCREASE	CERTIFICATE PAY	TOTAL ANNUAL SALARY	SOCIAL SECURITY	TMRS
DIANE SCHNEIDER	07/01/1981	H 15.000	1,200.00	1,235.00	14,820.00	15,264.60		1,167.74	1,167.74	2,819.37
DAVEN METZROTH	12/24/2018	H 16.500	1,320.00	2,860.00	34,320.00	35,349.60		2,704.24	2,704.24	6,529.07
JOHNNY VAN WINKLE	02/25/2002	H 21.670	1,733.60	3,756.13	45,073.60	46,425.81		3,551.57	3,551.57	8,574.85
STEVEN FAZZI	10/23/2017	H 13.810	1,104.80	2,393.73	28,724.80	29,586.54		2,263.37	2,263.37	5,464.63
<b>ELECTRIC DEPT.</b>				<b>25,952.98</b>	<b>323,915.80</b>	<b>333,633.27</b>		<b>25,522.95</b>	<b>25,522.95</b>	<b>61,622.07</b>
MICHAEL PROSKE	09/19/1991	S 30.211	2,416.91	5,236.64	62,839.66	64,724.85		4,951.45	4,951.45	11,954.68
SONIA HERRERA	10/02/2018	H 13.500	1,611.90	2,340.00	28,080.00	28,922.40		2,212.56	2,212.56	5,341.97
KENNY PERRY	06/02/2008	H 23.590	1,887.20	4,088.93	49,067.20	50,539.22		3,866.25	3,866.25	9,334.59
CHANCE FRITSCHE	03/06/2017	H 14.160	1,132.80	2,454.40	29,452.80	30,336.38		2,320.73	2,320.73	5,603.13
TYLER GRIMM	09/04/2018	H 10.500	840.00	1,820.00	21,840.00	22,495.20		1,720.88	1,720.88	4,154.86
CHARLIE BURTTSCHELL	10/18/2012	H 18.000	1,440.00	3,120.00	37,440.00	38,563.20		2,950.08	2,950.08	7,122.62
<b>WATER DEPT.</b>				<b>19,059.97</b>	<b>238,719.66</b>	<b>235,581.25</b>		<b>18,021.97</b>	<b>18,021.97</b>	<b>43,511.86</b>
ANDY NEWTON	06/15/1992	H/P 25.370	964.06	2,088.80	25,065.56	25,817.53		1,975.04	1,975.04	0.00
DAVID SCHULZ	10/17/1984	H 23.300	1,864.00	4,038.67	48,464.00	49,917.92		3,818.72	3,818.72	9,219.84
MICHAEL MAASS	09/22/1997	H 21.220	1,697.60	3,678.13	44,137.60	45,461.73		3,477.82	3,477.82	8,396.78
<b>SEWER DEPT.</b>				<b>9,805.60</b>	<b>117,667.16</b>	<b>121,197.17</b>		<b>9,271.58</b>	<b>9,271.58</b>	<b>17,616.62</b>
<b>GENERAL FUND</b>				<b>194,004.96</b>	<b>2,328,059.46</b>	<b>2,397,901.24</b>		<b>185,050.54</b>	<b>185,050.54</b>	<b>429,150.69</b>
<b>UTILITY FUND</b>				<b>55,858.55</b>	<b>670,302.62</b>	<b>690,411.70</b>		<b>52,816.49</b>	<b>52,816.49</b>	<b>122,750.54</b>
<b>TOTALS</b>				<b>249,863.51</b>	<b>2,998,362.08</b>	<b>3,088,312.94</b>		<b>237,867.03</b>	<b>237,867.03</b>	<b>551,901.23</b>

**BREAK DOWN OF SERIES 2010 BOND DEBT SERVICE BY SOURCE OF PAYMENT**

**Series 2010 Total**

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2020	250,000.00	3,750.00	253,750.00	
09/01/2020	-	-	-	253,750.00
<b>Total</b>	<b>\$ 250,000.00</b>	<b>\$ 3,750.00</b>	<b>\$ 253,750.00</b>	<b>\$ 253,750.00</b>

**Series 2010 Paid from Ad Valorem**

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2020	179,500.00	2,692.50	182,192.50	
09/01/2020	-	-	-	182,192.50
<b>Total</b>	<b>\$ 179,500.00</b>	<b>\$ 2,692.50</b>	<b>\$ 182,192.50</b>	<b>\$ 182,192.50</b>

**Series 2010 Paid from Utility**

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2020	70,500.00	1,057.50	71,557.50	
09/01/2020	-	-	-	71,557.50
<b>Total</b>	<b>\$ 70,500.00</b>	<b>\$ 1,057.50</b>	<b>\$ 71,557.50</b>	<b>\$ 71,557.50</b>

**BREAK DOWN OF SERIES 2015 BOND DEBT SERVICE BY SOURCE OF PAYMENT**

Series 2015 Paid from Ad Valorem

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2020	117,092.00	9,639.80	126,731.80	
09/01/2020	-	8,334.22	8,334.22	135,066.02
03/01/2021	117,238.00	8,344.62	125,582.62	
09/01/2021	-	7,037.41	7,037.41	132,620.03
03/01/2022	120,213.00	7,118.48	127,331.48	
09/01/2022	-	5,778.10	5,778.10	133,109.58
03/01/2023	123,893.00	5,722.97	129,615.97	
09/01/2023	-	4,341.56	4,341.56	133,957.54
03/01/2024	125,965.50	4,302.44	130,267.94	
09/01/2024	-	2,897.92	2,897.92	133,165.86
03/01/2025	131,800.00	2,994.25	134,794.25	
09/01/2025	-	1,524.68	1,524.68	136,318.93
03/01/2026	135,414.50	1,509.87	136,924.37	
<b>Total</b>	<b>\$ 871,616.00</b>	<b>\$ 69,546.33</b>	<b>\$ 941,162.33</b>	<b>\$ 941,162.33</b>

Series 2015 Total

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2020	365,000.00	30,049.25	395,049.25	
09/01/2020	-	25,979.50	25,979.50	421,028.75
03/01/2021	365,000.00	25,979.50	390,979.50	
09/01/2021	-	21,909.75	21,909.75	412,889.25
03/01/2022	370,000.00	21,909.75	391,909.75	
09/01/2022	-	17,784.25	17,784.25	409,694.00
03/01/2023	385,000.00	17,784.25	402,784.25	
09/01/2023	-	13,491.50	13,491.50	416,275.75
03/01/2024	395,000.00	13,491.50	408,491.50	
09/01/2024	-	9,087.25	9,087.25	417,578.75
03/01/2025	400,000.00	9,087.25	409,087.25	
09/01/2025	-	4,627.25	4,627.25	413,714.50
03/01/2026	415,000.00	4,627.25	419,627.25	
<b>Total</b>	<b>\$ 2,695,000.00</b>	<b>\$ 215,808.25</b>	<b>\$ 2,910,808.25</b>	<b>\$ 2,910,808.25</b>

Series 2015 Paid from Utility

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2020	247,908.00	20,409.45	268,317.45	
09/01/2020	-	17,645.28	17,645.28	285,962.73
03/01/2021	247,762.00	17,634.88	265,396.88	
09/01/2021	-	14,872.34	14,872.34	280,269.22
03/01/2022	249,787.00	14,791.27	264,578.27	
09/01/2022	-	12,006.15	12,006.15	276,584.42
03/01/2023	261,107.00	12,061.28	273,168.28	
09/01/2023	-	9,149.94	9,149.94	282,318.21
03/01/2024	269,034.50	9,189.06	278,223.56	
09/01/2024	-	6,189.33	6,189.33	284,412.89
03/01/2025	268,200.00	6,093.00	274,293.00	
09/01/2025	-	3,102.57	3,102.57	277,395.57
03/01/2026	279,585.50	3,117.38	282,702.88	
<b>Total</b>	<b>\$ 1,823,384.00</b>	<b>\$ 146,261.92</b>	<b>\$ 1,969,645.92</b>	<b>\$ 1,969,645.92</b>

**BREAK DOWN OF SERIES 2017 CO DEBT SERVICE BY SOURCE OF PAYMENT**  
 Series 2017 GO Refunding Bonds Paid from Ad Valorem

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2020	185,000	66,575	251,575	
09/01/2020	-	64,725	64,725	316,300
03/01/2021	445,000	64,725	509,725	
09/01/2021	-	60,275	60,275	570,000
03/01/2022	450,000	60,275	510,275	
09/01/2022	-	55,775	55,775	566,050
03/01/2023	460,000	55,775	515,775	
09/01/2023	-	48,875	48,875	564,650
03/01/2024	485,000	48,875	533,875	
09/01/2024	-	41,600	41,600	575,475
03/01/2025	485,000	41,600	526,600	
09/01/2025	-	34,325	34,325	560,925
03/01/2026	500,000	34,325	534,325	
09/01/2026	-	26,825	26,825	561,150
03/01/2027	475,000	26,825	501,825	
09/01/2027	-	19,700	19,700	521,525
03/01/2028	490,000	19,700	509,700	
09/01/2028	-	9,900	9,900	519,600
03/01/2029	155,000	9,900	164,900	
09/01/2029	-	6,800	6,800	171,700
03/01/2030	165,000	6,800	171,800	
09/01/2030	-	3,500	3,500	175,300
03/01/2031	175,000	3,500	178,500	
<b>Total</b>	<b>\$ 4,470,000</b>	<b>\$ 811,175</b>	<b>\$ 5,281,175</b>	<b>\$ 5,281,175</b>

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2020	82,584.00	29,719.08	112,303.08	
09/01/2020	-	28,893.24	28,893.24	141,196.32
03/01/2021	198,959.50	28,938.55	227,898.05	
09/01/2021	-	26,948.95	26,948.95	254,847.00
03/01/2022	202,275.00	27,093.61	229,368.61	
09/01/2022	-	25,070.86	25,070.86	254,439.48
03/01/2023	204,654.00	24,814.30	229,468.30	
09/01/2023	-	21,744.49	21,744.49	251,212.79
03/01/2024	215,340.00	21,700.50	237,040.50	
09/01/2024	-	18,470.40	18,470.40	255,510.90
03/01/2025	216,552.50	18,574.40	235,126.90	
09/01/2025	-	15,326.11	15,326.11	250,453.01
03/01/2026	227,600.00	15,624.74	243,224.74	
09/01/2026	-	12,210.74	12,210.74	255,435.48
03/01/2027	216,315.00	12,216.11	228,531.11	
09/01/2027	-	8,971.38	8,971.38	237,502.49
03/01/2028	-	-	-	
09/01/2028	-	-	-	
03/01/2029	-	-	-	
09/01/2029	-	-	-	
03/01/2030	-	-	-	
09/01/2030	-	-	-	
03/01/2031	-	-	-	
<b>Total</b>	<b>\$ 1,564,280</b>	<b>\$ 336,317</b>	<b>\$ 1,900,597</b>	<b>\$ 1,900,597</b>

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2020	102,416.00	36,855.92	139,271.92	
09/01/2020	-	35,831.76	35,831.76	175,103.68
03/01/2021	246,040.50	35,786.45	281,826.95	
09/01/2021	-	33,326.05	33,326.05	315,153.00
03/01/2022	247,725.00	33,181.39	280,906.39	
09/01/2022	-	30,704.14	30,704.14	311,610.53
03/01/2023	255,346.00	30,960.70	286,306.70	
09/01/2023	-	27,130.51	27,130.51	313,437.22
03/01/2024	269,660.00	27,174.50	296,834.50	
09/01/2024	-	23,129.60	23,129.60	319,964.10
03/01/2025	268,447.50	23,025.60	291,473.10	
09/01/2025	-	18,998.89	18,998.89	310,471.99
03/01/2026	272,400.00	18,700.26	291,100.26	
09/01/2026	-	14,614.26	14,614.26	305,714.52
03/01/2027	258,685.00	14,608.90	273,293.90	
09/01/2027	-	10,728.62	10,728.62	284,022.52
03/01/2028	490,000.00	19,700.00	509,700.00	
09/01/2028	-	9,900.00	9,900.00	519,600.00
03/01/2029	155,000.00	9,900.00	164,900.00	
09/01/2029	-	6,800.00	6,800.00	171,700.00
03/01/2030	165,000.00	6,800.00	171,800.00	
09/01/2030	-	3,500.00	3,500.00	175,300.00
03/01/2031	175,000.00	3,500.00	178,500.00	
<b>Total</b>	<b>\$ 2,905,720</b>	<b>\$ 474,858</b>	<b>\$ 3,380,578</b>	<b>\$ 3,380,578</b>



**BREAK DOWN OF SERIES 2017 CO DEBT SERVICE BY SOURCE OF PAYMENT**  
Series 2017 CO Paid from Ad Valorem

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2020	-	-	-	-
09/01/2020	-	-	-	-
03/01/2021	-	-	-	-
09/01/2021	-	-	-	-
03/01/2022	-	-	-	-
09/01/2022	-	-	-	-
03/01/2023	-	-	-	-
09/01/2023	-	-	-	-
03/01/2024	-	-	-	-
09/01/2024	-	-	-	-
03/01/2025	-	-	-	-
09/01/2025	-	-	-	-
03/01/2026	-	-	-	-
09/01/2026	-	-	-	-
03/01/2027	-	-	-	-
09/01/2027	-	-	-	-
03/01/2028	-	-	-	-
09/01/2028	-	-	-	-
03/01/2029	-	-	-	-
09/01/2029	-	-	-	-
03/01/2030	-	-	-	-
09/01/2030	-	-	-	-
03/01/2031	-	-	-	-
09/01/2031	-	-	-	-
03/01/2032	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Series 2017 CO Total**

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2020	215,000	54,550	269,550	
09/01/2020	-	52,400	52,400	321,950
03/01/2021	220,000	52,400	272,400	
09/01/2021	-	50,200	50,200	322,600
03/01/2022	225,000	50,200	275,200	
09/01/2022	-	47,950	47,950	323,150
03/01/2023	230,000	47,950	277,950	
09/01/2023	-	44,500	44,500	322,450
03/01/2024	240,000	44,500	284,500	
09/01/2024	-	40,900	40,900	325,400
03/01/2025	245,000	40,900	285,900	
09/01/2025	-	37,225	37,225	323,125
03/01/2026	255,000	37,225	292,225	
09/01/2026	-	33,400	33,400	325,625
03/01/2027	260,000	33,400	293,400	
09/01/2027	-	29,500	29,500	322,900
03/01/2028	270,000	29,500	299,500	
09/01/2028	-	24,100	24,100	323,600
03/01/2029	280,000	24,100	304,100	
09/01/2029	-	18,500	18,500	322,600
03/01/2030	295,000	18,500	313,500	
09/01/2030	-	12,600	12,600	326,100
03/01/2031	305,000	12,600	317,600	
09/01/2031	-	6,500	6,500	324,100
03/01/2032	325,000	6,500	331,500	
<b>Total</b>	<b>\$ 3,365,000</b>	<b>\$ 850,100</b>	<b>\$ 4,215,100</b>	<b>\$ 4,215,100</b>

2019-2020 Bond Payment

	Revenue	Tax	Payment	Outstanding
2010 ref	\$71,558	\$182,193	\$253,750	\$253,750
2015 Ref	\$285,963	\$135,066	\$421,029	\$2,910,808
2017 ref	\$175,104	\$141,196	\$316,300	\$5,281,175
<b>Total</b>	<b>\$532,624</b>	<b>\$458,455</b>	<b>\$991,079</b>	<b>\$8,445,733</b>
2017 CO'S	\$321,950	\$0	\$321,950	\$4,215,100
<b>Total</b>	<b>\$854,574</b>	<b>\$458,455</b>	<b>\$1,313,029</b>	<b>\$12,660,833</b>

BREAK DOWN OF SERIES 2010 BOND DEBT SERVICE BY SOURCE OF PAYMENT

Series 2010 Total

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2020	250,000.00	3,750.00	253,750.00	
09/01/2020	-	-	-	253,750.00
<b>Total</b>	<b>\$ 250,000.00</b>	<b>\$ 3,750.00</b>	<b>\$ 253,750.00</b>	<b>\$ 253,750.00</b>

Series 2010 Paid from Ad Valorem

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2020	179,500.00	2,692.50	182,192.50	
09/01/2020	-	-	-	182,192.50
<b>Total</b>	<b>\$ 179,500.00</b>	<b>\$ 2,692.50</b>	<b>\$ 182,192.50</b>	<b>\$ 182,192.50</b>

Series 2010 Paic from Utility

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2020	70,500.00	1,057.50	71,557.50	
09/01/2020	-	-	-	71,557.50
<b>Total</b>	<b>\$ 70,500.00</b>	<b>\$ 1,057.50</b>	<b>\$ 71,557.50</b>	<b>\$ 71,557.50</b>

**BREAK DOWN OF SERIES 2015 BOND DEBT SERVICE BY SOURCE OF PAYMENT**  
Series 2015 Paid from Ad Valorem

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2020	117,092.00	9,639.80	126,731.80	
09/01/2020	-	8,334.22	8,334.22	135,066.02
03/01/2021	117,238.00	8,344.62	125,582.62	
09/01/2021	-	7,037.41	7,037.41	132,620.03
03/01/2022	120,213.00	7,118.48	127,331.48	
09/01/2022	-	5,778.10	5,778.10	133,109.58
03/01/2023	123,893.00	5,722.97	129,615.97	
09/01/2023	-	4,341.56	4,341.56	133,957.54
03/01/2024	125,965.50	4,302.44	130,267.94	
09/01/2024	-	2,897.92	2,897.92	133,165.86
03/01/2025	131,800.00	2,994.25	134,794.25	
09/01/2025	-	1,524.68	1,524.68	136,318.93
03/01/2026	135,414.50	1,509.87	136,924.37	
<b>Total</b>	<b>\$ 871,616.00</b>	<b>\$ 69,546.33</b>	<b>\$ 941,162.33</b>	<b>\$ 941,162.33</b>

**Series 2015 Total**

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2020	365,000.00	30,049.25	395,049.25	
09/01/2020	-	25,979.50	25,979.50	421,028.75
03/01/2021	365,000.00	25,979.50	390,979.50	
09/01/2021	-	21,909.75	21,909.75	412,889.25
03/01/2022	370,000.00	21,909.75	391,909.75	
09/01/2022	-	17,784.25	17,784.25	409,694.00
03/01/2023	385,000.00	17,784.25	402,784.25	
09/01/2023	-	13,491.50	13,491.50	416,275.75
03/01/2024	395,000.00	13,491.50	408,491.50	
09/01/2024	-	9,087.25	9,087.25	417,578.75
03/01/2025	400,000.00	9,087.25	409,087.25	
09/01/2025	-	4,627.25	4,627.25	413,714.50
03/01/2026	415,000.00	4,627.25	419,627.25	
<b>Total</b>	<b>\$ 2,695,000.00</b>	<b>\$ 215,808.25</b>	<b>\$ 2,910,808.25</b>	<b>\$ 2,910,808.25</b>

**Series 2015 Paid from Utility**

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2020	247,908.00	20,409.45	268,317.45	
09/01/2020	-	17,645.28	17,645.28	283,962.73
03/01/2021	247,762.00	17,634.88	265,396.88	
09/01/2021	-	14,872.34	14,872.34	280,269.22
03/01/2022	249,787.00	14,791.27	264,578.27	
09/01/2022	-	12,006.15	12,006.15	276,584.42
03/01/2023	261,107.00	12,061.28	273,168.28	
09/01/2023	-	9,149.94	9,149.94	282,318.21
03/01/2024	269,034.50	9,189.06	278,223.56	
09/01/2024	-	6,189.33	6,189.33	284,412.89
03/01/2025	268,200.00	6,093.00	274,293.00	
09/01/2025	-	3,102.57	3,102.57	277,395.57
03/01/2026	279,585.50	3,117.38	282,702.88	
<b>Total</b>	<b>\$ 1,823,384.00</b>	<b>\$ 146,261.92</b>	<b>\$ 1,969,645.92</b>	<b>\$ 1,969,645.92</b>



**BREAK DOWN OF SERIES 2017 GO DEBT SERVICE BY SOURCE OF PAYMENT**  
 Series 2017 GO Refunding Bonds Paid from Ad Valorem

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2020	185,000	66,575	251,575	316,300
09/01/2020	-	64,725	64,725	316,300
03/01/2021	445,000	64,725	509,725	570,000
09/01/2021	-	60,275	60,275	570,000
03/01/2022	450,000	60,275	510,275	566,050
09/01/2022	-	55,775	55,775	566,050
03/01/2023	460,000	55,775	515,775	564,650
09/01/2023	-	48,875	48,875	564,650
03/01/2024	485,000	48,875	533,875	575,475
09/01/2024	-	41,600	41,600	575,475
03/01/2025	485,000	41,600	526,600	560,925
09/01/2025	-	34,325	34,325	560,925
03/01/2026	500,000	34,325	534,325	561,150
09/01/2026	-	26,825	26,825	561,150
03/01/2027	475,000	26,825	501,825	521,525
09/01/2027	-	19,700	19,700	521,525
03/01/2028	490,000	19,700	509,700	519,600
09/01/2028	-	9,900	9,900	519,600
03/01/2029	155,000	9,900	164,900	171,700
09/01/2029	-	6,800	6,800	171,700
03/01/2030	165,000	6,800	171,800	175,300
09/01/2030	-	3,500	3,500	175,300
03/01/2031	175,000	3,500	178,500	178,500
<b>Total</b>	<b>\$ 4,470,000</b>	<b>\$ 811,175</b>	<b>\$ 5,281,175</b>	<b>\$ 5,281,175</b>

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2020	82,584.00	29,719.08	112,303.08	141,196.32
09/01/2020	-	28,893.24	28,893.24	141,196.32
03/01/2021	198,959.50	28,938.55	227,898.05	254,847.00
09/01/2021	-	26,948.95	26,948.95	254,847.00
03/01/2022	202,275.00	27,093.61	229,368.61	254,439.48
09/01/2022	-	25,070.86	25,070.86	254,439.48
03/01/2023	204,654.00	24,814.30	229,468.30	251,212.79
09/01/2023	-	21,744.49	21,744.49	251,212.79
03/01/2024	215,340.00	21,700.50	237,040.50	255,510.90
09/01/2024	-	18,470.40	18,470.40	255,510.90
03/01/2025	216,552.50	18,574.40	235,126.90	250,453.01
09/01/2025	-	15,326.11	15,326.11	250,453.01
03/01/2026	227,600.00	15,624.74	243,224.74	255,435.48
09/01/2026	-	12,210.74	12,210.74	255,435.48
03/01/2027	216,315.00	12,216.11	228,531.11	237,502.49
09/01/2027	-	8,971.38	8,971.38	237,502.49
03/01/2028	-	-	-	-
09/01/2028	-	-	-	-
03/01/2029	-	-	-	-
09/01/2029	-	-	-	-
03/01/2030	-	-	-	-
09/01/2030	-	-	-	-
03/01/2031	-	-	-	-
<b>Total</b>	<b>\$ 1,564,280</b>	<b>\$ 356,317</b>	<b>\$ 1,900,597</b>	<b>\$ 1,900,597</b>

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2020	102,416.60	36,855.92	139,271.92	175,103.68
09/01/2020	-	35,831.76	35,831.76	175,103.68
03/01/2021	246,040.50	35,786.45	281,826.95	315,153.00
09/01/2021	-	33,326.05	33,326.05	315,153.00
03/01/2022	247,725.60	33,181.39	280,906.39	311,610.53
09/01/2022	-	30,704.14	30,704.14	311,610.53
03/01/2023	255,346.60	30,960.70	286,306.70	313,437.22
09/01/2023	-	27,130.51	27,130.51	313,437.22
03/01/2024	269,660.60	27,174.50	296,834.50	319,964.10
09/01/2024	-	23,129.60	23,129.60	319,964.10
03/01/2025	268,447.50	23,025.60	291,473.10	310,471.99
09/01/2025	-	18,998.89	18,998.89	310,471.99
03/01/2026	272,400.60	18,700.26	291,100.26	305,714.52
09/01/2026	-	14,614.26	14,614.26	305,714.52
03/01/2027	258,685.60	14,608.90	273,293.90	284,022.52
09/01/2027	-	10,728.62	10,728.62	284,022.52
03/01/2028	490,000.60	19,700.00	509,700.00	519,600.00
09/01/2028	-	9,900.00	9,900.00	519,600.00
03/01/2029	155,000.60	9,900.00	164,900.00	171,700.00
09/01/2029	-	6,800.00	6,800.00	171,700.00
03/01/2030	165,000.60	6,800.00	171,800.00	175,300.00
09/01/2030	-	3,500.00	3,500.00	175,300.00
03/01/2031	175,000.60	3,500.00	178,500.00	178,500.00
<b>Total</b>	<b>\$ 2,905,720</b>	<b>\$ 474,858</b>	<b>\$ 3,380,578</b>	<b>\$ 3,380,578</b>



Series 2017 CO Total

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2020	215,000	54,550	269,550	
09/01/2020	-	52,400	52,400	321,950
03/01/2021	220,000	52,400	272,400	
09/01/2021	-	50,200	50,200	322,600
03/01/2022	225,000	50,200	275,200	
09/01/2022	-	47,950	47,950	323,150
03/01/2023	230,000	47,950	277,950	
09/01/2023	-	44,500	44,500	322,450
03/01/2024	240,000	44,500	284,500	
09/01/2024	-	40,900	40,900	325,400
03/01/2025	245,000	40,900	285,900	
09/01/2025	-	37,225	37,225	323,125
03/01/2026	255,000	37,225	292,225	
09/01/2026	-	33,400	33,400	325,625
03/01/2027	260,000	33,400	293,400	
09/01/2027	-	29,500	29,500	322,900
03/01/2028	270,000	29,500	299,500	
09/01/2028	-	24,100	24,100	323,600
03/01/2029	280,000	24,100	304,100	
09/01/2029	-	18,500	18,500	322,600
03/01/2030	295,000	18,500	313,500	
09/01/2030	-	12,600	12,600	326,100
03/01/2031	305,000	12,600	317,600	
09/01/2031	-	6,500	6,500	324,100
03/01/2032	325,000	6,500	331,500	
<b>Total</b>	<b>\$ 3,365,000</b>	<b>\$ 850,100</b>	<b>\$ 4,215,100</b>	<b>\$ 4,215,100</b>

BREAK DOWN OF SERIES 2017 CO DEBT SERVICE BY SOURCE OF PAYMENT  
Series 2017 CO Paid from Ad Valorem

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2020	-	-	-	-
09/01/2020	-	-	-	-
03/01/2021	-	-	-	-
09/01/2021	-	-	-	-
03/01/2022	-	-	-	-
09/01/2022	-	-	-	-
03/01/2023	-	-	-	-
09/01/2023	-	-	-	-
03/01/2024	-	-	-	-
09/01/2024	-	-	-	-
03/01/2025	-	-	-	-
09/01/2025	-	-	-	-
03/01/2026	-	-	-	-
09/01/2026	-	-	-	-
03/01/2027	-	-	-	-
09/01/2027	-	-	-	-
03/01/2028	-	-	-	-
09/01/2028	-	-	-	-
03/01/2029	-	-	-	-
09/01/2029	-	-	-	-
03/01/2030	-	-	-	-
09/01/2030	-	-	-	-
03/01/2031	-	-	-	-
09/01/2031	-	-	-	-
03/01/2032	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Series 2017 CO Paid from Utility

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2020	215,000	54,550	269,550	
09/01/2020	-	52,400	52,400	321,950
03/01/2021	220,000	52,400	272,400	
09/01/2021	-	50,200	50,200	322,600
03/01/2022	225,000	50,200	275,200	
09/01/2022	-	47,950	47,950	323,150
03/01/2023	230,000	47,950	277,950	
09/01/2023	-	44,500	44,500	322,450
03/01/2024	240,000	44,500	284,500	
09/01/2024	-	40,900	40,900	325,400
03/01/2025	245,000	40,900	285,900	
09/01/2025	-	37,225	37,225	323,125
03/01/2026	255,000	37,225	292,225	
09/01/2026	-	33,400	33,400	325,625
03/01/2027	260,000	33,400	293,400	
09/01/2027	-	29,500	29,500	322,900
03/01/2028	270,000	29,500	299,500	
09/01/2028	-	24,100	24,100	323,600
03/01/2029	280,000	24,100	304,100	
09/01/2029	-	18,500	18,500	322,600
03/01/2030	295,000	18,500	313,500	
09/01/2030	-	12,600	12,600	326,100
03/01/2031	305,000	12,600	317,600	
09/01/2031	-	6,500	6,500	324,100
03/01/2032	325,000	6,500	331,500	
<b>Total</b>	<b>\$ 3,365,000</b>	<b>\$ 850,100</b>	<b>\$ 4,215,100</b>	<b>\$ 4,215,100</b>

2019-2020 Bond Payment

	Revenue	Tax	Payment	Outstanding
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<b>Total</b>	<b>\$532,624</b>	<b>\$458,455</b>	<b>\$991,079</b>	<b>\$8,445,733</b>
2017 CO'S	\$321,950	\$0	\$321,950	\$4,215,100
<b>Total</b>	<b>\$854,574</b>	<b>\$458,455</b>	<b>\$1,313,029</b>	<b>\$12,660,833</b>