

“A unique city that leads through providing planned growth, quality of life, a safe environment, and a vision for the future.”



FISCAL YEAR NOVEMBER 1, 2020 – OCTOBER 31, 2021
PROPOSED OPERATING BUDGET

This budget will raise more total property taxes than last year's budget by \$79,158 or 3.2 percent, and of that amount, \$74,531 is tax revenue to be raised from new property added to the tax roll this year.

“A unique city that leads through providing planned growth, quality of life, a safe environment, and a vision for the future.”



**FISCAL YEAR NOVEMBER 1, 2020 – OCTOBER 31, 2021
*PROPOSED OPERATING BUDGET***

MAYOR TOM DALY
MAYOR PRO-TEM KEVIN HADAS
CITY COUNCILWOMAN BECKY HARRIS
CITY COUNCILMAN JIM PARMA
CITY COUNCILMAN KEN POLASEK
CITY COUNCILMAN NOAH WASHINGTON

JOHNNY CASIAS, CITY ADMINISTRATOR / SECRETARY
ROBERT CARDENAS, ASSISTANT CITY SECRETARY
HORTENCIA LOZANO, FINANCE DIRECTOR
KYLE McAFEE, FIRE CHIEF
DAVE PADULA, POLICE CHIEF
RENE SAENZ, DEVELOPMENT SERVICES DIRECTOR

City of Selma, Texas Fiscal Year 2020 - 2021 *Proposed Operating Budget*

1	FY 2020-2021 GENERAL FUND REVENUE		ADOPTED		PROJECTED	PROPOSED
2			2019 - 2020	30-Jun-20	2019 - 2020	2020 - 2021
3	AD VALOREM TAXES:		BUDGET	ACTUAL	BUDGET	BUDGET
4	30050	AD VALOREM TAXES	\$1,125,000	\$1,170,499	\$1,170,499	\$1,211,466
5	30055	AD VALOREM TAXES - DELINQUENT	\$6,000	\$1,843	\$3,686	\$6,000
6	30060	TAX PENALTY & INTEREST	\$3,750	\$3,819	\$7,638	\$3,750
7	30070	SPECIAL ASSESSMENTS (TAX)	<u>\$1,200</u>	<u>\$315</u>	<u>\$315</u>	<u>\$1,200</u>
8	SUB-TOTAL:		\$1,135,950	\$1,176,476	\$1,182,138	\$1,222,416
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12	SALES TAX:					
13	30170	CITY SALES TAX	\$4,800,000	\$2,193,639	\$4,387,278	\$4,400,000
14	30175	SALES TAX - STREET REPAIR	\$1,200,000	\$548,410	\$1,096,820	\$1,100,000
15	30180	SALES TAX - PROPERTY TAX RELIEF	\$1,200,000	\$548,410	\$1,096,820	\$1,100,000
16	30190	MIXED BEVERAGE TAX	<u>\$90,000</u>	<u>\$44,491</u>	<u>\$88,982</u>	<u>\$80,000</u>
17	SUB-TOTAL:		\$7,290,000	\$3,334,950	\$6,669,900	\$6,680,000
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21	FRANCHISE FEES:					
22	30281	TELECOMMUNICATIONS FRANCHISE	\$35,000	\$13,415	\$20,022	\$25,000
23	30282	CPS FRANCHISE	\$558,000	\$249,514	\$587,092	\$615,000
24	30283	CABLE FRANCHISE	\$55,000	\$45,462	\$67,854	\$60,000
25	30284	CENTERPOINT ENERGY FRANCHISE	\$5,000	\$3,741	\$5,584	\$5,000
26	30285	HOTEL / MOTEL OCCUPANCY TAX	\$230,000	\$88,983	\$217,031	\$230,000
27	30286	GVEC FRANCHISE	\$23,000	\$9,264	\$13,827	\$18,000
28	30287	SIGNAGE ADMIN FEE	\$600	\$90	\$134	\$400
29	30288	PEG CAPITAL FEES	\$19,000	\$8,219	\$12,267	\$15,000
30	30289	AT&T FRANCHISE	\$40,000	\$10,631	\$15,867	\$30,000
31	30291	CELL TOWER LEASE PAYMENTS	\$14,400	\$10,037	\$14,400	\$14,400
32	31000	RETAMA GATE RECEIPTS	<u>\$12,000</u>	<u>\$2,238</u>	<u>\$3,341</u>	<u>\$10,000</u>
33	SUB-TOTAL:		\$992,000	\$441,594	\$957,418	\$1,022,800
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City of Selma, Texas Fiscal Year 2020 - 2021 *Proposed Operating Budget*

37	FY 2020-2021 GENERAL FUND REVENUE (CONT'D)		ADOPTED		PROJECTED	PROPOSED
38			2019 - 2020	30-Jun-20	2019 - 2020	2020 - 2021
39	PERMITS:		BUDGET	ACTUAL	BUDGET	BUDGET
40	32000	BUILDING PERMITS	\$325,000	\$370,418	\$552,863	\$400,000
41	32025	PLAN CHECKS	\$80,000	\$37,929	\$56,610	\$60,000
42	32050	PLATTING FEES	\$15,000	\$1,003	\$1,497	\$10,000
43	32060	HEALTH / FOOD PERMITS	\$35,000	\$17,788	\$26,549	\$25,000
44	32070	MIXED BEVERAGE PERMITS	\$5,000	\$5,936	\$5,936	\$6,000
45	32090	PYROTECH PERMIT	\$1,225	\$0	\$0	\$1,225
46	32095	OTHER PERMITS	\$20,000	\$13,954	\$20,827	\$20,000
47	SUB-TOTAL:		\$481,225	\$447,028	\$664,282	\$522,225
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51	CHARGES FOR SERVICES:					
52	33070	LOT MAINTENANCE	\$1,250	\$0	\$0	\$1,000
53	33080	TRANSFER IN LIEU OF TAXES	\$717,000	\$358,500	\$717,000	\$765,000
54	33095	GARBAGE FEES / RECYCLING TRANSFER	\$215,000	\$137,903	\$205,826	\$215,000
55	SUB-TOTAL:		\$933,250	\$496,403	\$922,826	\$981,000
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59	FINES / FORFEITURES:					
60	34040	BOND ACCOUNT	\$1,200	\$0	\$0	\$1,000
61	34050	PUBLIC SAFETY	\$600,000	\$213,252	\$318,286	\$500,000
62	34060	POLICE DEPARTMENT SERVICE FEES	\$25,000	\$8,963	\$13,378	\$20,000
63	34065	TIME PAYMENT EFFICIENCY FUND	\$750	\$298	\$444	\$500
64	34070	TECHNOLOGY FUND	\$15,000	\$5,509	\$8,223	\$10,000
65	34071	SECURITY FUND	\$10,500	\$4,702	\$7,018	\$8,000
66	34072	WARRANT RECOVERY	\$90,000	\$30,748	\$45,893	\$75,000
67	34075	OMNI LOCAL FEE	\$7,500	\$2,082	\$3,107	\$4,000
68	34076	CIVIL JUSTICE FEE COURT	\$30	\$5	\$7	\$30
69	SUB-TOTAL:		\$749,980	\$265,558	\$396,355	\$618,530
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City of Selma, Texas Fiscal Year 2020 - 2021 *Proposed Operating Budget*

73	FY 2020-2021 GENERAL FUND REVENUE (CONT'D)		ADOPTED		PROJECTED	PROPOSED
74			2019 - 2020	30-Jun-20	2019 - 2020	2020 - 2021
75	INTEREST INCOME:		BUDGET	ACTUAL	BUDGET	BUDGET
76	39012	BANK INTEREST	\$18,000	\$5,387	\$8,040	\$10,000
77	39014	INVESTMENT INTEREST	\$120,000	\$40,686	\$60,725	\$90,000
78	SUB-TOTAL:		\$138,000	\$46,072	\$68,764	\$100,000
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82	MISCELLANEOUS INCOME:					
83	39504	ANIMAL CONTROL SERVICES	\$2,500	\$0	\$0	\$0
84	39505	ANIMAL LICENSE	\$1,000	\$252	\$376	\$1,000
85	39541	ALARM PERMITS	\$14,000	\$7,626	\$11,382	\$11,000
86	39542	ACCIDENT REPORTS	\$2,250	\$1,121	\$1,673	\$2,250
87	39543	CREDIT CARD SERVICE FEE	\$16,500	\$7,759	\$11,581	\$15,000
88	39544	SCHOOL CROSSING FEES	\$7,000	\$3,873	\$5,780	\$7,000
89	39545	COPIES / FINGERPRINT CARDS	\$100	\$406	\$606	\$500
90	39548	MISCELLANEOUS INCOME	\$20,000	\$60,151	\$89,778	\$30,000
91	39560	CHILD SAFETY FEE / GUADALUPE COUNTY	\$1,600	\$1,138	\$1,698	\$1,700
92	39570	RENTAL FEES	\$14,000	\$1,975	\$2,948	\$7,000
93	39575	SECURITY DEPOSIT	\$1,700	-\$820	-\$1,224	\$1,000
94	2700	FUND BALANCE	\$0	\$0	\$0	\$191,064
95	SUB-TOTAL:		\$80,650	\$83,481	\$124,598	\$267,514
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98	TOTAL GENERAL FUND / MAINTENANCE & OPERATIONS REVENUE:		\$11,801,055	\$6,291,562	\$10,986,282	\$11,414,485
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City of Selma, Texas Fiscal Year 2020 - 2021 *Proposed Operating Budget*

110	ADMINISTRATION DEPARTMENT EXPENDITURES		ADOPTED		PROJECTED	PROPOSED
111			2019 - 2020	30-Jun-20	2019 - 2020	2020 - 2021
112	PERSONNEL COSTS:		BUDGET	ACTUAL	BUDGET	BUDGET
113	540-1000	CITY ADMINISTRATOR	\$140,766	\$103,914	\$155,096	\$152,000
114	540-1006	CITY CLERKS' SALARIES	\$630,000	\$402,138	\$600,206	\$532,205
115	540-1007	WARRANT OFFICER	\$76,399	\$49,953	\$74,557	\$76,399
116	540-1033	CUSTODIAN / HOUSEKEEPING	\$18,035	\$11,580	\$17,284	\$18,035
117	540-1035	LONGEVITY	\$20,895	\$2,113	\$19,235	\$16,260
118	540-1040	MEDICARE / FICA TAXES	\$12,545	\$8,243	\$12,303	\$11,290
119	540-1045	WORKERS COMPENSATION	\$3,500	\$1,477	\$2,954	\$3,500
120	540-1050	TMRS / RETIREMENT	\$127,617	\$93,838	\$125,118	\$118,665
121	540-1055	MEDICAL / LIFE INSURANCE	\$115,183	\$68,998	\$102,982	\$105,000
122	540-1091	CELL PHONE ALLOWANCE	\$8,160	\$5,940	\$8,866	\$7,920
123	540-1092	UNIFORMS	\$4,800	\$1,662	\$4,200	\$4,200
124	540-1019	CAR ALLOWANCE	\$7,200	\$4,800	\$7,200	\$7,200
125	SUB-TOTAL:		\$1,165,100	\$754,657	\$1,130,000	\$1,052,674
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129	CONTRACTUAL SERVICES:					
130	540-2110	CITY ATTORNEY / LEGAL FEES	\$60,000	\$45,257	\$67,548	\$60,000
131	540-2120	CONTRACT ENGINEER	\$55,000	\$20,763	\$30,989	\$55,000
132	540-2190	OUTSIDE INSPECTIONS	\$45,000	\$31,150	\$46,493	\$45,000
133	540-2130	COURT PROSECUTORS	\$20,650	\$8,625	\$12,873	\$20,650
134	540-2140	MUNICIPAL JUDGE	\$16,800	\$8,400	\$12,537	\$16,800
135	540-2145	PROFESSIONAL SERVICES	\$25,000	\$2,500	\$3,731	\$25,000
136	540-2150	AUDITOR / FINANCIAL REPORTS	\$16,500	\$18,000	\$18,000	\$18,000
137	540-2620	COPIER LEASE	\$3,500	\$2,018	\$3,012	\$3,500
138	540-2158	BUILDING SECURITY	\$1,000	\$741	\$1,106	\$1,000
139	540-2160	APPRAISAL DISTRICTS	\$19,000	\$15,464	\$20,619	\$21,000
140	540-2180	PLANNING / CONSULTING	\$35,000	\$12,346	\$18,428	\$35,000
141	540-2185	SCHERTZ EMS	\$160,000	\$120,751	\$160,000	\$171,441
142	540-2196	ELECTIONS ADMINISTRATION	\$5,000	\$422	\$5,000	\$5,000
143	540-2197	CODIFICATION OF ORDINANCES	\$5,000	\$2,797	\$4,174	\$5,000
144	540-2198	HEALTH INSPECTOR	\$18,000	\$11,200	\$16,716	\$18,000
145	540-2199	CONTINUING DISCLOSURE REPORT	\$2,250	\$2,250	\$2,250	\$2,250
146	540-2210	GENERAL INSURANCE	\$100,000	\$77,510	\$100,000	\$100,000
147	540-2495	BANK FEES	\$20,000	\$13,722	\$20,481	\$20,500
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City of Selma, Texas Fiscal Year 2020 - 2021 *Proposed Operating Budget*

150	ADMINISTRATION DEPARTMENT EXPENDITURES (CONT'D)		ADOPTED		PROJECTED	PROPOSED
151			2019 - 2020	30-Jun-20	2019 - 2020	2020 - 2021
152	CONTRACTUAL SERVICES (CONT'D):		BUDGET	ACTUAL	BUDGET	BUDGET
153	540-2920	STREET LIGHTS	\$50,000	\$29,130	\$48,550	\$50,000
154	540-2930	ECONOMIC DEVELOPMENT / CHAMBER OF COMMERCE	\$9,000	\$0	\$6,000	\$9,000
155	540-2931	ROAD REPAIR FROM SALES TAX	\$1,200,000	\$38,461	\$57,405	\$1,100,000
156	SUB-TOTAL:		\$1,866,700	\$461,508	\$655,912	\$1,782,141
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160	SUPPLIES:					
161	540-3000	TRANSFER TO DEBT SERVICE / DEBT RED.	\$611,368	\$0	\$600,000	\$500,000
162	540-3001	CONTINGENCY	\$85,000	\$29,935	\$75,000	\$70,000
163	540-3002	TRANSFER TO ECONOMIC DEV. RESERVE	\$250,000	\$0	\$250,000	\$250,000
164	540-3242	REPAIRS / SERVICE EQUIPMENT	\$8,000	\$7,377	\$8,000	\$8,000
165	540-3245	ELECTRICITY	\$16,500	\$6,647	\$13,294	\$16,500
166	540-3250	TELEPHONE	\$20,000	\$12,727	\$18,995	\$20,000
167	540-3255	BUTANE / NATURAL GAS	\$450	\$249	\$371	\$450
168	540-3260	WATER SERVICE	\$25,000	\$16,973	\$25,333	\$25,000
169	540-3510	OFFICE SUPPLIES	\$12,000	\$6,235	\$9,305	\$12,000
170	540-3516	REPAIRS / SUPPLIES	\$12,000	\$6,201	\$9,256	\$12,000
171	540-3518	BUILDING / REMODEL	\$0	\$0	\$0	\$0
172	540-3520	POSTAGE	\$4,500	\$2,778	\$4,147	\$4,500
173	540-3540	PUBLICATIONS / NEWSPAPERS	\$4,000	\$907	\$1,354	\$4,000
174	540-4235	OFFICE EQUIPMENT	\$4,500	\$1,897	\$2,831	\$4,500
175	SUB-TOTAL:		\$1,053,318	\$91,926	\$1,017,886	\$926,950
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179	MISCELLANEOUS:					
180	540-5335	MILEAGE REIMBURSEMENT	\$2,000	\$876	\$1,307	\$2,000
181	540-5337	CONFERENCE / REGISTRATION / TUITION	\$13,000	\$6,844	\$10,215	\$13,000
182	540-5450	DUES / SUBSCRIPTIONS	\$15,000	\$12,540	\$15,000	\$15,000
183	540-5455	SOFTWARE / TECHNOLOGY	\$35,000	\$22,233	\$33,184	\$35,000
184	540-5470	OTHER	\$5,000	\$116	\$173	\$5,000
185	SUB-TOTAL:		\$70,000	\$42,609	\$59,879	\$70,000
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188	TOTAL ADMINISTRATION EXPENDITURES:		\$4,155,118	\$1,350,699	\$2,863,677	\$3,831,765
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City of Selma, Texas Fiscal Year 2020 - 2021 *Proposed Operating Budget*

190	INFRASTRUCTURE EXPENDITURES		ADOPTED		PROJECTED	PROPOSED
191			2019 - 2020	30-Jun-20	2019 - 2020	2020 - 2021
192	PERSONNEL COSTS:		BUDGET	ACTUAL	BUDGET	BUDGET
193	545-1005	MAINTENANCE TECHNICIANS	\$211,991	\$115,305	\$172,097	\$211,991
194	545-1006	OVERTIME	\$5,000	\$3,010	\$4,493	\$5,000
195	545-1035	LONGEVITY	\$3,620	\$0	\$3,140	\$4,100
196	545-1040	MEDICARE / FICA TAXES	\$3,074	\$1,694	\$2,528	\$3,074
197	545-1045	WORKERS COMPENSATION	\$12,052	\$3,523	\$7,045	\$9,000
198	545-1050	TMRS / RETIREMENT	\$32,093	\$19,801	\$29,553	\$32,329
199	545-1055	HEALTH / LIFE INSURANCE	\$50,618	\$28,066	\$41,890	\$45,000
200	545-1090	CLEANING ALLOWANCE	\$5,200	\$2,560	\$3,821	\$5,200
201	545-1091	CELL PHONE ALLOWANCE	\$4,800	\$2,560	\$3,821	\$4,800
202	545-1092	UNIFORM REPLACEMENT	\$5,600	\$1,807	\$2,698	\$5,600
203	SUB TOTAL:		\$334,048	\$178,326	\$271,085	\$326,093
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207	CONTRACTUAL SERVICES:					
208	545-2360	GROUNDS MAINTENANCE	\$8,000	\$4,539	\$6,775	\$12,000
209	545-2490	ANIMAL CONTRACT	\$1,500	\$150	\$224	\$1,000
210	545-2492	ANIMAL FOOD & MAINTENANCE	\$3,000	\$1,078	\$1,609	\$1,000
211	SUB TOTAL:		\$12,500	\$5,767	\$8,608	\$14,000
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215	SUPPLIES & CAPITAL OUTLAY:					
216	545-3237	TOOLS & EQUIPMENT	\$8,500	\$6,112	\$9,122	\$7,000
217	545-3242	REPAIRS	\$20,000	\$16,065	\$23,977	\$20,000
218	545-3310	VEHICLE MAINTENANCE	\$10,000	\$1,442	\$2,152	\$10,000
219	545-3320	FUEL / TIRES / OIL	\$15,500	\$6,017	\$8,980	\$15,500
220	545-3330	TRAINING	\$4,000	\$1,377	\$2,055	\$3,000
221	545-3335	LODGING / TRAVEL / MEALS	\$2,500	\$867	\$1,294	\$1,000
222	545-3340	SAFETY CLOTHING	\$2,500	\$437	\$653	\$2,500
223	SUB TOTAL:		\$63,000	\$32,316	\$48,233	\$59,000
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226	TOTAL INFRASTRUCTURE EXPENDITURES:		\$409,548	\$216,409	\$327,926	\$399,093
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City of Selma, Texas Fiscal Year 2020 - 2021 *Proposed Operating Budget*

230	FIRE DEPARTMENT EXPENDITURES		ADOPTED		PROJECTED	PROPOSED
231			2019 - 2020	30-Jun-20	2019 - 2020	2020 - 2021
232	PERSONNEL COSTS:		BUDGET	ACTUAL	BUDGET	BUDGET
233	550-1000	FIRE CHIEF	\$108,834	\$71,161	\$106,210	<i>\$108,834</i>
234	550-1003	FIRE DEPARTMENTAL STAFF	\$89,300	\$49,678	\$74,146	<i>\$89,300</i>
235	550-1005	FIREFIGHTERS / FULLTIME	\$1,305,671	\$843,604	\$1,259,111	<i>\$1,310,358</i>
236	550-1011	FIREFIGHTERS / FSLA OVERTIME	\$95,880	\$67,504	\$100,752	<i>\$95,880</i>
237	550-1045	WORKERS COMPENSATION	\$29,264	\$15,515	\$31,030	<i>\$31,030</i>
238	550-1050	TMRS / RETIREMENT	\$235,954	\$167,763	\$250,393	<i>\$244,667</i>
239	550-1055	MEDICAL / LIFE INSURANCE	\$293,700	\$177,751	\$265,300	<i>\$285,000</i>
240	550-1033	CUSTODIAN / HOUSEKEEPING	\$18,035	\$11,581	\$17,284	<i>\$18,035</i>
241	550-1035	LONGEVITY	\$22,075	\$1,152	\$19,560	<i>\$18,015</i>
242	550-1040	MEDICARE / FICA TAXES	\$23,195	\$15,531	\$23,181	<i>\$23,263</i>
243	550-1090	CLEANING ALLOWANCE	\$19,000	\$8,950	\$13,358	<i>\$19,000</i>
244	550-1091	CELL PHONES	\$4,000	\$2,454	\$3,662	<i>\$960</i>
245	550-1110	TRAINING	\$36,300	\$10,967	\$16,369	<i>\$36,300</i>
246	550-1130	PUBLIC RELATIONS	\$1,800	\$549	\$820	<i>\$1,800</i>
247	550-1420	MEDICAL TRAINING	<u>\$3,000</u>	<u>\$0</u>	<u>\$3,000</u>	<i>\$3,000</i>
248	SUB TOTAL:		\$2,286,008	\$1,444,159	\$2,184,176	<i>\$2,285,442</i>
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250	CONTRACTUAL SERVICES:					
251	550-2510	BUNKER GEAR	\$18,100	\$17,554	\$17,554	<i>\$18,100</i>
252	550-2512	RADIO / COMMUNICATION - MONTHLY	\$13,000	\$9,369	\$13,983	<i>\$13,000</i>
253	550-2620	COPIER LEASE	<u>\$1,800</u>	<u>\$882</u>	<u>\$1,316</u>	<i>\$1,800</i>
254	SUB TOTAL:		\$32,900	\$27,804	\$32,853	<i>\$32,900</i>
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256	SUPPLIES:					
257	550-3240	BUILDING MAINTENANCE	\$21,000	\$21,183	\$21,183	<i>\$21,000</i>
258	550-3245	ELECTRICITY	\$18,500	\$9,526	\$14,218	<i>\$18,500</i>
259	550-3250	TELEPHONE / CELLULAR	\$700	\$354	\$529	<i>\$3,740</i>
260	550-3310	VEHICLE MAINTENANCE	\$39,000	\$50,415	\$75,246	<i>\$39,000</i>
261	550-3320	FUEL / TIRES / OIL	\$32,000	\$11,120	\$16,597	<i>\$28,000</i>
262	550-3410	MEDICAL SUPPLIES	\$3,000	\$3,459	\$5,163	<i>\$5,000</i>
263	550-3510	OFFICE SUPPLIES	<u>\$2,000</u>	<u>\$423</u>	<u>\$632</u>	<i>\$2,000</i>
264	SUB TOTAL:		\$116,200	\$96,481	\$133,568	<i>\$117,240</i>
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City of Selma, Texas Fiscal Year 2020 - 2021 *Proposed Operating Budget*

270	FIRE DEPARTMENT EXPENDITURES (CONT'D)		ADOPTED		PROJECTED	PROPOSED
271			2019 - 2020	30-Jun-20	2019 - 2020	2020 - 2021
272	CAPITAL OUTLAY:		BUDGET	ACTUAL	BUDGET	BUDGET
273	550-4150	EQUIPMENT	\$45,300	\$14,541	\$21,704	\$111,800
274	550-4235	OFFICE EQUIPMENT	\$2,500	\$1,223	\$1,826	\$2,500
275	SUB TOTAL:		\$47,800	\$15,765	\$23,530	\$114,300
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277	OTHER EXPENDITURES:					
278	550-5120	PROFESSIONAL MEMBERSHIP	\$2,900	\$1,428	\$2,131	\$2,300
279	550-5311	LADDER & AERIAL TESTING	\$5,300	\$2,200	\$4,400	\$4,700
280	550-5313	SEMI-ANNUAL COMP INST TEST	\$3,000	\$2,114	\$2,114	\$3,000
281	550-5314	SCBA FLOW TESTING	\$2,400	\$0	\$1,500	\$1,500
282	550-5340	UNIFORMS	\$19,525	\$12,352	\$18,435	\$19,525
283	550-5360	TRAVEL / LODGING / MEALS	\$8,500	\$1,030	\$1,538	\$7,800
284	550-5510	FIRE DEPT SPECIAL	\$20,350	\$5,229	\$7,804	\$18,600
285	550-5610	HAZMAT	\$2,000	\$0	\$2,000	\$2,000
286	SUB TOTAL:		\$63,975	\$24,353	\$39,922	\$59,425
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289	TOTAL FIRE DEPARTMENT EXPENDITURES:		\$2,546,883	\$1,608,561	\$2,414,049	\$2,609,307
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City of Selma, Texas Fiscal Year 2020 - 2021 *Proposed Operating Budget*

310	POLICE DEPARTMENT EXPENDITURES		ADOPTED		PROJECTED	PROPOSED
311			2019 - 2020	30-Jun-20	2019 - 2020	2020 - 2021
312	PERSONNEL COSTS:		BUDGET	ACTUAL	BUDGET	BUDGET
313	560-1000	POLICE CHIEF	\$115,005	\$75,196	\$112,232	\$115,005
314	560-1005	PATROL OFFICERS	\$2,079,252	\$1,192,362	\$1,779,645	\$2,039,874
315	560-1001	POLICE DEPT CLERICAL	\$187,731	\$122,609	\$182,998	\$187,731
316	560-1010	HOLIDAY / OVERTIME - OFFICERS	\$132,243	\$109,443	\$128,757	\$113,329
317	560-1091	CELL PHONE ALLOWANCE	\$4,800	\$3,520	\$5,254	\$4,800
318	560-1035	LONGEVITY	\$31,060	\$792	\$27,310	\$30,135
319	560-1045	WORKERS COMPENSATION	\$48,527	\$20,854	\$41,708	\$44,000
320	560-1055	HEALTH / LIFE INSURANCE	\$380,000	\$236,759	\$353,372	\$380,000
321	560-1050	TMRS / RETIREMENT	\$351,343	\$242,134	\$361,394	\$374,531
322	560-1040	MEDICARE / FICA	\$34,539	\$20,820	\$31,075	\$35,611
323	560-1033	CUSTODIAN / HOUSEKEEPING	\$18,035	\$11,581	\$17,284	\$18,035
324	SUB TOTAL:		\$3,382,535	\$2,036,070	\$3,041,030	\$3,343,051
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326						
327	MISCELLANEOUS:					
328	560-5330	TRAINING	\$20,000	\$6,053	\$9,034	\$20,000
329	560-2638 (3335)	TRAINING / STATE SPECIAL	\$0	\$0	\$0	\$0
330	560-5450	MEMBERSHIP DUES	\$3,000	\$519	\$3,000	\$3,000
331	560-3540	NEWSPAPER ADS	\$1,000	\$355	\$529	\$1,000
332	560-3360	TRAVEL / PARKING	\$10,000	\$873	\$1,303	\$10,000
333	560-1123	RECRUITING / TESTING	\$2,500	\$0	\$0	\$2,500
334	560-3240	BUILDING OPERATIONS / MAINTENANCE	\$25,000	\$5,399	\$8,058	\$20,000
335	560-3245	ELECTRICITY	\$18,000	\$9,321	\$15,536	\$18,000
336	560-3250	TELEPHONE	\$900	\$532	\$793	\$900
337	SUB TOTAL:		\$80,400	\$23,051	\$38,253	\$75,400
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340	CONTRACTUAL SERVICES:					
341	560-2146	MEDICAL EXAMINER	\$2,000	\$0	\$2,000	\$2,000
342	560-2310	LIVE OAK DISPATCH	\$135,000	\$74,940	\$135,000	\$145,000
343	560-2620	COPIER LEASE	\$6,000	\$3,959	\$5,909	\$6,000
344	SUB TOTAL:		\$143,000	\$78,899	\$142,909	\$153,000
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City of Selma, Texas Fiscal Year 2020 - 2021 *Proposed Operating Budget*

350	POLICE DEPARTMENT EXPENDITURES (CONT'D)		ADOPTED		PROJECTED	PROPOSED
351			2019 - 2020	30-Jun-20	2019 - 2020	2020 - 2021
352	SUPPLIES:		BUDGET	ACTUAL	BUDGET	BUDGET
353	560-3210	AMMO	\$15,000	\$0	\$15,000	\$15,000
354	560-3510	OFFICE SUPPLIES	\$10,000	\$4,435	\$6,619	\$10,000
355	560-5340	UNIFORMS	\$42,000	\$22,370	\$42,000	\$42,000
356	560-3248	AUTOMATION	\$62,000	\$28,447	\$42,459	\$62,000
357	SUB TOTAL:		\$129,000	\$55,252	\$106,078	\$129,000
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360	EQUIPMENT:					
361	560-4410	POLICE EQUIPMENT	\$37,100	\$17,906	\$26,725	\$18,000
362	560-4420	CAMERA / VIDEO EQUIPMENT	\$83,000	\$58,150	\$58,150	\$25,000
363	560-4710	COMMUNICATIONS / RADAR	\$22,000	\$9,008	\$13,444	\$15,000
364	560-3275	OFFICE EQUIPMENT / SOFTWARE	\$15,000	\$216	\$15,000	\$15,000
365	560-3278	DIGITAL MOBILE RADAR UNITS	\$27,000	\$19,407	\$19,407	\$5,000
366	SUB TOTAL:		\$184,100	\$104,686	\$132,726	\$78,000
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369	VEHICLES:					
370	560-4505	NEW PURCHASE / AUTOS	\$80,620	\$63,560	\$94,865	\$100,000
371	560-3310	VEHICLE MAINTENANCE	\$20,000	\$13,070	\$19,508	\$20,000
372	560-3320	GASOLINE / OIL / ETC.	\$55,000	\$25,698	\$38,354	\$55,000
373	560-3545	TIRES	\$8,000	\$3,098	\$4,624	\$8,000
374	SUB TOTAL:		\$163,620	\$105,426	\$157,352	\$183,000
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379	TOTAL POLICE DEPARTMENT EXPENDITURES:		\$4,082,655	\$2,403,383	\$3,618,347	\$3,961,451
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City of Selma, Texas Fiscal Year 2020 - 2021 *Proposed Operating Budget*

390	DEVELOPMENT SERVICES EXPENDITURES		ADOPTED		PROJECTED	PROPOSED
391			2019 - 2020	30-Jun-20	2019 - 2020	2020 - 2021
392	PERSONNEL COSTS:		BUDGET	ACTUAL	BUDGET	BUDGET
393	580-1005	DEPARTMENTAL SALARY	\$298,870	\$176,024	\$262,722	\$253,854
394	580-1033	CUSTODIAN / HOUSEKEEPING	\$18,035	\$11,581	\$17,284	\$18,035
395	580-1035	LONGEVITY	\$4,275	\$0	\$3,710	\$4,140
396	580-1040	MEDICARE / FICA	\$4,334	\$2,715	\$4,053	\$3,681
397	580-1045	WORKERS COMPENSATION	\$1,692	\$780	\$1,560	\$1,650
398	580-1050	TMRS / RETIREMENT	\$44,083	\$31,001	\$46,270	\$41,463
399	580-1055	MEDICAL / LIFE INSURANCE	\$50,000	\$25,625	\$38,246	\$43,000
400	580-1015	OVERTIME CODE / ADMINISTRATION	<u>\$100</u>	<u>\$0</u>	<u>\$859</u>	<u>\$100</u>
401	SUB TOTAL:		\$421,389	\$247,726	\$374,705	\$365,923
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405	OPERATIONS AND SUPPLIES:					
406	580-3510	OFFICE SUPPLIES	\$4,000	\$1,742	\$2,600	\$4,000
407	580-4235	OFFICE EQUIPMENT	\$12,000	\$7,223	\$10,780	\$9,000
408	580-3520	POSTAGE / FED-EX	\$400	\$0	\$0	\$400
409	580-5330	TRAINING / CERTIFICATION	\$3,250	\$995	\$1,485	\$2,250
410	580-5360	LODGING / TRAVEL / MEALS	\$3,000	\$92	\$138	\$2,500
411	580-3535	PUBLICATIONS	\$100	\$0	\$200	\$200
412	580-5340	CLOTHING ALLOWANCE	\$2,840	\$474	\$707	\$2,000
413	580-3310	VEHICLE MAINTENANCE	\$5,000	\$1,708	\$2,549	\$5,000
414	580-3320	FUEL / TIRES / OIL	\$6,000	\$597	\$890	\$6,000
415	580-2110	CONTRACT PLANS REVIEW	\$45,000	\$430	\$642	\$15,000
416	580-1091	CELL PHONE ALLOWANCE	\$2,880	\$1,160	\$1,731	\$2,880
417	580-5120	PROFESSIONAL DUES	<u>\$300</u>	<u>\$200</u>	<u>\$300</u>	<u>\$300</u>
418	SUB TOTAL:		\$84,770	\$14,619	\$22,021	\$49,530
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421	TOTAL DEVELOPMENT SERVICES EXPENDITURES:		\$506,159	\$262,345	\$396,726	\$415,453
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City of Selma, Texas Fiscal Year 2020 - 2021 Proposed Operating Budget

430	MAYOR AND CITY COUNCIL EXPENDITURES		ADOPTED		PROJECTED	PROPOSED
431			2019 - 2020	30-Jun-20	2019 - 2020	2020 - 2021
432			BUDGET	ACTUAL	BUDGET	BUDGET
433	570-3530	COMMUNITY MAGAZINE	\$24,000	\$19,521	\$24,000	<u>\$24,000</u>
434	570-1019	MAYOR CAR ALLOWANCE	\$1,200	\$900	\$1,200	<u>\$1,200</u>
435	570-3360	TRAVEL / DUES / MEALS	\$10,000	\$5,775	\$8,620	<u>\$10,000</u>
436	570-3515	OTHER SUPPLIES	\$2,500	\$1,324	\$1,976	<u>\$2,500</u>
437	570-3900	COMMUNITY SUPPORT / ACTIVITIES / AWARDS	\$24,000	\$19,327	\$25,769	<u>\$24,000</u>
438	570-3910	ANNUAL APPRECIATION DINNER / RECEPTION	<u>\$7,000</u>	<u>\$11,043</u>	<u>\$11,511</u>	<u>\$9,000</u>
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440	TOTAL MAYOR AND COUNCIL EXPENDITURES:		\$68,700	\$57,890	\$73,076	\$70,700
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444	HISTORICAL & PARKS COMMISSION EXPENDITURES		ADOPTED		PROJECTED	PROPOSED
445			2019 - 2020	30-Jun-20	2019 - 2020	2020 - 2021
446			BUDGET	ACTUAL	BUDGET	BUDGET
447	575-3500	COMMISSION EXPENDITURES (APROVED BY COUNCIL)	<u>\$31,992</u>	<u>\$2,927</u>	<u>\$31,992</u>	<u>\$5,000</u>
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449	TOTAL HISTORICAL & PARKS COMMISSION EXPENDITURES:		\$31,992	\$2,927	\$31,992	\$5,000
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458	TOTAL GENERAL FUND / M&O EXPENDITURES:		<u>\$11,801,055</u>	<u>\$5,902,215</u>	<u>\$9,725,794</u>	<u>\$11,292,769</u>
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City of Selma, Texas Fiscal Year 2020 - 2021 *Proposed Operating Budget*

467	RESERVE FUNDS FOR ASSIGNED PURPOSES		ADOPTED		PROJECTED	PROPOSED
468			2019 - 2020	30-Jun-20	2019 - 2020	2020 - 2021
469			BUDGET	ACTUAL	BUDGET	BUDGET
470	2636	RESERVES FOR HOTEL/MOTEL EXPENDITURES	\$600,000	\$473,391	\$473,391	\$0
471	2625	RESERVES FOR COURT SECURITY	\$25,000	\$0	\$0	\$25,000
472	2627	RESERVES FOR TECHNOLOGY	\$25,000	\$7,828	\$11,684	\$25,000
473	2635	RESERVES FOR STREET REPAIRS	\$250,000	\$0	\$0	\$0
474	2610	RESERVES FOR POLICE SPECIAL	\$20,000	\$6,147	\$9,175	\$20,000
475	2615	RESERVES FOR STATE FORFEITURE	\$10,000	\$2,425	\$3,619	\$10,000
476	2638	RESERVES FOR POLICE TRAINING	\$2,500	\$2,463	\$2,463	\$2,500
477	2700	FUND BALANCE	\$170,000	\$0	\$0	\$0
478						
479	TOTAL RESERVE FUNDS FOR ASSIGNED PURPOSES:		<u>\$1,102,500</u>	<u>\$492,254</u>	<u>\$500,332</u>	<u>\$82,500</u>
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489	MUNICIPAL DEVELOPMENT DISTRICT		ADOPTED		PROJECTED	PROPOSED
490			2019 - 2020	30-Jun-20	2019 - 2020	2020 - 2021
491			BUDGET	ACTUAL	BUDGET	BUDGET
492	30170	REVENUE FROM SALES TAX	\$1,700,000	\$847,529	\$1,576,404	\$1,575,000
493	39012	INTEREST	\$0	\$0	\$0	0
494	30175	CARRY OVER FROM PRIOR FY / FUND BALANCE	\$800,000	\$800,000	\$800,000	\$900,000
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496	TOTAL MDD REVENUE:		<u>\$2,500,000</u>	<u>\$1,647,529</u>	<u>\$2,376,404</u>	<u>\$2,475,000</u>
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499	EXPENDITURES:					
500	591-2110	PROFESSIONAL SERVICES	\$30,000	\$4,000	\$5,970	\$30,000
501	591-4250	CAPITAL IMPROVEMENTS	\$2,470,000	\$1,106,936	\$1,652,143	\$2,445,000
502						
503	TOTAL MDD EXPENDITURES:		<u>\$2,500,000</u>	<u>\$1,110,936</u>	<u>\$1,658,113</u>	<u>\$2,475,000</u>
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City of Selma, Texas Fiscal Year 2020 - 2021 *Proposed Operating Budget*

506	UTILITY DEPARTMENT REVENUE		ADOPTED		PROJECTED	PROPOSED
507			2019 - 2020	30-Jun-20	2019 - 2020	2020 - 2021
508			BUDGET	ACTUAL	BUDGET	BUDGET
509	30170	SALES TAX RETAINED	\$17,000	\$11,727	\$17,503	\$17,500
510	30172	PTR SALES TAX RETAINED	\$3,400	\$2,293	\$3,423	\$3,400
511	33000	WATER ON / OFF FEE	\$24,000	\$10,143	\$15,139	\$24,000
512	33010	WATER SALES	\$1,300,000	\$873,539	\$1,432,031	\$1,450,000
513	33015	EAA WATER PURCHASE	\$98,532	\$63,889	\$95,356	\$98,532
514	33020	SANITATION SALES	\$1,425,000	\$944,951	\$1,410,375	\$1,475,000
515	33025	RECYCLING SALES	\$50,000	\$36,535	\$54,530	\$52,000
516	33026	RECYCLING INCOME (CITY)	\$1,800	\$100	\$149	\$1,800
517	33040	WASTE WATER SALES (CCMA)	\$1,425,000	\$957,323	\$1,428,840	\$1,460,000
518	33045	CCMA WASTE WATER IMPACT FEES	\$260,000	\$811,188	\$1,210,728	\$275,000
519	33050	WHOLESALE WATER	\$20,000	\$5,572	\$8,316	\$20,000
520	33055	DEVELOPER WATER RIGHTS	\$300,000	\$458,004	\$683,588	\$300,000
521	33060	WATER CONNECT FEE	\$30,000	\$18,193	\$27,153	\$30,000
522	33070	METER CHARGE	\$25,000	\$17,130	\$25,567	\$25,000
523	33075	TAP FEES	\$35,000	\$21,200	\$31,642	\$35,000
524	33080	LATE CHARGES	\$48,000	\$29,215	\$43,605	\$48,000
525	33090	CITY WASTE WATER IMPACT FEES	\$250,000	\$499,073	\$744,885	\$250,000
526	33095	WATER IMPACT FEES	\$125,000	\$465,568	\$694,878	\$125,000
527	39010	INTEREST INCOME	\$4,500	\$1,488	\$2,221	\$4,500
528	39540	MISCELLANEOUS INCOME	\$15,000	\$6,373	\$9,512	\$15,000
529	39570	STORM WATER RUNOFF FEE	<u>\$361,000</u>	<u>\$396,143</u>	<u>\$591,258</u>	<u>\$370,000</u>
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532		TOTAL UTILITY REVENUE:	<u>\$5,818,232</u>	<u>\$5,629,647</u>	<u>\$8,530,699</u>	<u>\$6,079,732</u>
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City of Selma, Texas Fiscal Year 2020 - 2021 *Proposed Operating Budget*

546	UTILITY DEPARTMENT EXPENDITURES		ADOPTED		PROJECTED	PROPOSED
547			2019 - 2020	30-Jun-20	2019 - 2020	2020 - 2021
548	PERSONNEL COSTS:		BUDGET	ACTUAL	BUDGET	BUDGET
549	520-1005	SERVICEMAN SALARIES	\$217,720	\$132,469	\$197,715	\$217,720
550	520-1006	UTILITY CLERKS	\$86,855	\$56,460	\$84,268	\$86,855
551	520-1010	OVERTIME	\$4,000	\$3,339	\$4,984	\$5,000
552	520-1040	MEDICARE / FICA	\$4,416	\$2,815	\$4,201	\$4,489
553	520-1035	LONGEVITY	\$4,500	\$0	\$3,780	\$5,295
554	520-1045	WORKERS COMPENSATION	\$7,800	\$3,203	\$6,406	\$7,000
555	520-1050	TMRS / RETIREMENT	\$44,195	\$30,841	\$46,031	\$47,210
556	520-1055	HEALTH / LIFE INSURANCE	\$55,000	\$37,598	\$56,116	\$60,000
557	520-1090	CLEANING ALLOWANCE	\$5,760	\$2,800	\$5,760	\$5,760
558	520-1091	CELL PHONES	\$4,800	\$3,442	\$4,800	\$4,800
559	SUB TOTAL:		\$435,046	\$272,966	\$414,062	\$444,129
560						
561						
562	CONTRACTUAL SERVICES:					
563	520-2110	PROFESSIONAL FEES	\$35,000	\$33,920	\$33,920	\$30,000
564	520-2510	WATER TESTING	\$5,000	\$2,740	\$4,089	\$6,500
565	520-2520	CCMA FLOW PAYMENT	\$1,000,000	\$665,563	\$993,377	\$1,000,000
566	520-2530	CCMA CONNECT (IMPACT) FEE	\$250,000	\$778,788	\$1,162,370	\$275,000
567	520-2533	SANITATION CONTRACT	\$1,250,000	\$843,602	\$1,259,108	\$1,250,000
568	520-2535	SANITATION TRANSFER TO G.F.	\$215,000	\$137,903	\$205,826	\$215,000
569	520-2540	EAA FEE	\$98,532	\$65,730	\$98,104	\$98,532
570	520-2545	WATER TRANS. FEE SSLGC	\$360,000	\$316,815	\$472,858	\$450,000
571	520-2621	EQUIPMENT LEASE / PURCHASE	\$50,000	\$54,769	\$54,769	\$50,000
572	520-2622	EQUIPMENT RENTAL	\$7,000	\$3,512	\$5,241	\$7,000
573	SUB TOTAL:		\$3,270,532	\$2,903,340	\$4,289,663	\$3,382,032
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576						
577	SUPPLIES:					
578	520-3237	TOOLS & EQUIPMENT	\$8,000	\$6,413	\$9,572	\$6,000
579	520-3245	ELECTRICITY	\$80,000	\$48,056	\$71,726	\$80,000
580	520-3310	VEHICLE MAINTENANCE	\$10,500	\$2,939	\$4,387	\$10,500
581	520-3320	FUEL / OIL / TIRES	\$15,000	\$6,336	\$9,456	\$15,000
582	520-3510	OFFICE SUPPLIES	\$25,000	\$16,432	\$24,525	\$25,000
583	520-3516	MAINTENANCE SUPPLIES	\$30,000	\$18,979	\$28,326	\$31,000
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City of Selma, Texas Fiscal Year 2020 - 2021 *Proposed Operating Budget*

586	UTILITY DEPARTMENT EXPENDITURES (CONT'D)		ADOPTED		PROJECTED	<i>PROPOSED</i>
587			2019 - 2020	30-Jun-20	2019 - 2020	2020 - 2021
588	SUPPLIES (CONT'D):		BUDGET	ACTUAL	BUDGET	BUDGET
589	520-3517	METER PURCHASES	\$35,000	\$25,323	\$37,796	<i>\$28,000</i>
590	520-3522	CHLORINE	\$6,500	\$3,637	\$5,429	<i>\$8,500</i>
591	SUB TOTAL:		\$210,000	\$128,115	\$191,217	<i>\$204,000</i>
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593						
594	CAPITAL OUTLAY:					
595	520-4100	REPAIRS / INFRASTRUCTURE	\$70,000	\$30,585	\$50,000	<i>\$72,100</i>
596	520-4235	OFFICE EQUIPMENT	\$4,500	\$1,837	\$2,742	<i>\$4,000</i>
597	SUB TOTAL:		\$74,500	\$32,422	\$52,742	<i>\$76,100</i>
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600	OTHER:					
601	520-5235	TRANSFER TO G.F. IN LIEU OF TAXES	\$717,000	\$358,500	\$717,000	<i>\$765,000</i>
602	520-5330	TRAINING / CERTIFICATION	\$3,500	\$1,778	\$2,654	<i>\$3,000</i>
603	520-5335	LODGING / TRAVEL / MEALS	\$1,500	\$0	\$1,000	<i>\$1,000</i>
604	520-5340	UNIFORM REPLACEMENT	\$5,600	\$1,626	\$2,427	<i>\$5,600</i>
605	520-5700	DEPRECIATION	\$125,054	\$0	\$125,054	<i>\$114,165</i>
606	520-5900	CONTINGENCY	\$25,000	\$4,414	\$6,588	<i>\$20,000</i>
607	520-5921	RESERVED FOR DEVELOPER WATER RIGHTS	\$300,000	\$0	\$0	<i>\$300,000</i>
608	520-5930	STORM WATER CONTROL PROJECTS	\$361,000	\$19,484	\$29,080	<i>\$370,000</i>
609	520-7150	TRANSFER TO DEBT SERVICE FUND	\$289,500	\$0	\$289,500	<i>\$394,706</i>
610	SUB TOTAL:		\$1,828,154	\$385,802	\$1,173,303	<i>\$1,973,471</i>
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612						
613	TOTAL UTILITY EXPENDITURES:		<u>\$5,818,232</u>	<u>\$3,722,646</u>	<u>\$6,120,986</u>	<u><i>\$6,079,732</i></u>
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City of Selma, Texas Fiscal Year 2020 - 2021 *Proposed Operating Budget*

625	DEBT SERVICE		ADOPTED		PROJECTED	PROPOSED
626			2019 - 2020	30-Jun-20	2019 - 2020	2020 - 2021
627	INCOME:		BUDGET	ACTUAL	BUDGET	BUDGET
628	30050	AD VALOREM TAX	\$1,245,324	\$1,309,081	\$1,309,081	\$1,347,272
629	30055	AD VALOREM TAX - DELINQUENT	\$9,000	\$2,230	\$3,329	\$9,000
630	30060	P&I / DELINQUENT TAX	\$7,500	\$4,412	\$6,585	\$7,500
631	39010	INTEREST INCOME	\$0	\$301	\$449	\$0
632	2700	FUND BALANCE	\$200,000	\$0	\$200,000	\$200,000
633		TRANSFER IN FROM HOTEL/MOTEL TAX RESERVES	\$88,750	\$0	\$88,750	\$87,150
634	36020	TRANSFER IN FROM WATER FUND	\$289,500	\$0	\$289,500	\$394,706
635	39525	TRANSFER FROM G.F. / DEBT SALES TAX	\$0	\$0	\$0	\$100,000
636						
637	TOTAL DEBT SERVICE INCOME:		\$1,840,074	\$1,316,024	\$1,897,694	\$2,145,628
638						
639						
640						
641						
642						
643						
644	PAYMENTS:					
645	Certificate of Obligation - Series 2008 (Utilities Improvements & P.D. Bldg.)					
646	500-6150	PRINCIPAL PAYMENTS	\$415,000	\$415,000	\$415,000	\$435,000
647	500-7150	INTEREST PAYMENTS	\$157,219	\$82,498	\$157,219	\$141,281
648						
649	General Obligation Refunding Bonds 2010 (City Complex Expansion)					
650	500-6120	PRINCIPAL PAYMENTS	\$180,000	\$180,000	\$180,000	\$185,000
651	500-7120	INTEREST PAYMENTS	\$8,713	\$5,706	\$8,713	\$3,006
652						
653	General Obligation Refunding Bonds, Series 2012 (Utilities Improvements)					
654	500-6130	PRINCIPAL PAYMENTS	\$220,000	\$0	\$220,000	\$225,000
655	500-7130	INTEREST PAYMENTS	\$23,000	\$11,500	\$23,000	\$18,600
656						
657	Certificates of Obligation, Series 2012 (Harrison House Project)					
658	500-6180	PRINCIPAL PAYMENTS	\$150,000	\$0	\$150,000	\$150,000
659	500-7180	INTEREST PAYMENTS	\$40,350	\$20,175	\$40,350	\$37,350
660						
661	General Obligation Bonds - Series 2015 (Lookout Rd. & Bridge Improvement)					
662	500-6190	PRINCIPAL PAYMENTS	\$275,000	\$0	\$275,000	\$280,000
663	500-7190	INTEREST PAYMENTS	\$236,188	\$118,094	\$236,188	\$230,688

