

**CITY OF GEORGE WEST
APPROPRIATION ORDINANCE #864
FISCAL YEAR FISCAL YEAR 10/01/2019 – 09/30/2020**

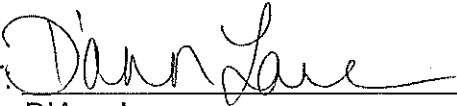
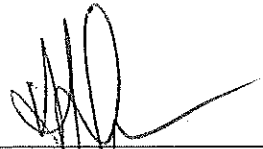
AN ORDINANCE ADOPTING THE CITY OF GEORGE WEST OPERATING BUDGET FOR THE FISCAL YEAR 2019-2020 BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; TO BE FILED WITH THE COUNTY CLERK; APPROPRIATING MONIES AS PROVIDED IN THE BUDGET; AND PROVIDING FOR SEVERANCE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GEORGE WEST, TEXAS:

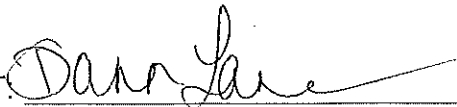
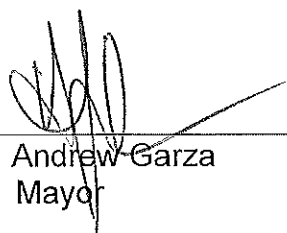
SECTION 1. That the Budget of the City of George West, covering proposed expenditures amounting to \$3,715,648.00 and estimated revenues amounting to \$3,715,648.00 for the Fiscal Year beginning October 1, 2019 and ending September 30, 2020, as submitted by the City Manager, with modifications directed by the City Council and recorded in its minutes being incorporated by reference, is adopted.

SECTION 2. If any part of this Ordinance shall be held to be invalid or illegal, such invalidity or illegality shall not affect the remaining parts of this Ordinance. The City Council hereby declares that it would have passed the remaining parts of this Ordinance as if it had known that such parts thereof would be declared illegal or invalid.

FIRST READING OF THIS ORDINANCE PASSED AND APPROVED this 12th day of September, 2019.

ATTEST:  SIGNED: 
D'Ann Lane
City Secretary
Andrew Garza
Mayor

SECOND READING OF THIS ORDINANCE PASSED AND APPROVED this 19th day of September, 2019.

ATTEST:  SIGNED: 
D'Ann Lane
City Secretary
Andrew Garza
Mayor

**FY 2019-2020 PROPOSED BUDGET GENERAL FUND
REVENUE**

<u>Acct #</u>	<u>Acct Name</u>	<u>2020 Approved</u>
01-301	Ad valorem taxes - current	495,832
01-302	Ad valorem taxes - delinquent	28,916
01-303	Sales Tax	776,747
01-304	Ad valorem taxes - excess	0
01-305	Franchise Tax	145,541
01-307	Occupancy Tax	0
01-308	Special PD revenue	0
01-309	Special interest earned	0
01-311	Street material sales	92
01-312	Swimming Pool Party Rentals	1,620
01-313	Swimming Pool Admission Fees	3,272
01-314	Parks Dept Misc	411
01-315	Building permits	25,637
01-316	Animal Control - Misc	1,362
01-317	GWISD Resource Officer	61,143
01-319	Special Police M/M revenue	0
01-320	Municipal Court Fines	200,000
01-321	Police Dept Misc	1,400
01-323	Code Enforcement Abatements	1,750
01-324	Cabanas / Park House rentals	0
01-325	Brush pickup	2,118
01-326	Park rental	1,200

01-327	Animal Control - dog tags	264
01-328	Animal Control - shelter fees	1,872
01-329	Cabanas / Park House utilities	0
01-330	Interest earned	1,123
01-331	Swimming Pool Concession Stand	1,450
01-333	Border Security Grant	0
01-334	PD Warrant Service Fees	0
01-335	PD impound	846
01-336	PD education	0
01-339	Gracious Public Donations	0
01-340	Admin - Misc	4,136
01-345	Insurance Proceeds	0
01-349	Revenue initiatives	0
01-360	Community Pride Fund	600
01-361	Sports Complex	0
01-363	Int Earned: Cayetano Live Oak	0
01-365	Contractor registration fees	7,560
01-370	Occupancy Permit fees	0
01-375	Golf cart fees	630
01-380	Peddler permit fees	1,348
01-385	Gaming machine fees	0
01-386	RV/Mfg Home park fees	6,474
01-390	Health inspection fees	4,140
01-395	Alcohol beverage fees	666
01-396	Planning & Zoning fees	240
01-397	Website sponsorship fees	0

01-398 Proceeds - sale of fixed assets

50,000

Total Revenue

1,828,390

Administration

		<u>2020 Approved</u>
404-010	Personnel	142,635
404-018	Overtime	0
404-030	Janitorial	1,885
404-050	Payroll Tax	10,912
404-100	Attorney	25,000
404-120	Auditor	22,000
404-130	Cell Expense	1,200
404-140	Council Pay	825
404-141	Election	6,500
404-142	Council Travel & Training	0
404-143	Council Insurance	0
404-144	Council Supplies	925
404-151	City Manager Expense Acct	0
404-180	Live Oak Tax Board	19,156
404-181	Consultant	0
404-200	Liability Insurance	7,783
404-201	Health Insurance	11,700
404-202	Worker's Comp Insurance	164
404-210	Incentive Pay	900
404-211	Employee Misc.	1,200
404-300	Office Supplies	8,162
404-310	Professional Services	38,392
404-320	Advertising	519

404-350	Dues, Memberships, Fees	2,409
404-355	Office Equipment	2,624
404-360	Service Charges - Bank	348
404-400	Community Pride Fund	1,273
404-400	Utilities	7,014
404-500	Travel & Training	4,102
404-820	Computers	1,679
404-940	Drug Testing	100
404-950	Retirement Fund	7,383
404-960	Unemployment Benefits	0
	Department Total	<u>326,790</u>

Promotion/Civic

		<u>2020 Approved</u>
405-010	Historic & Promotional	0
405-020	Consultant	0
405-030	Utilities	4,200
405-420	Property Liability	311
	Department Total	<u>4,511</u>

Parks & Recreation

		<u>2020 Approved</u>
406-010	Personnel	98,527
406-011	Lifeguards	15,743
406-012	Pool Manager	3,290
406-018	Overtime	7,095
406-050	Payroll Tax	8,080
406-120	Professional Services	3,789
406-200	Liability Insurance	4,592
406-201	Health Insurance	29,400
406-202	Worker's Comp	1,778
406-210	Incentive Pay	900
406-300	Supplies	6,000
406-301	Pool Supplies	1,233
406-302	Pool Consession	400
406-303	Splash Pad	550
406-320	Uniforms	2,000
406-400	Utilities	5,865
406-401	Cactus Park Utilities	282
406-600	Fuel	2,453
406-625	Equipment Maint	2,624
406-650	Vehicle Maint	876
406-700	Capital Improvements	0
406-800	Equipment Purchase	0

406-810	Vehicle Purchase	0
406-940	Drug Testing	60
406-950	Retirement	6,686
406-970	Unemployment	0
	Department Total	<u>202,223</u>

Police Department

		<u>2020 Approved</u>
407-010	Personnel	461,963
407-018	Overtime	23,229
407-050	Payroll Tax	38,832
407-100	Jail Fee	450
407-110	Dispatch Fee	12,822
407-130	Cell Phones/MIFI's	
407-170	Civil Defense	0
407-200	Liability Insurance	22,177
407-201	Health Insurance	87,900
407-202	Workmen's Comp Insurance	2,322
407-210	Incentive Pay	2,400
407-300	Supplies	4,000
407-310	Professional Services	18,494
407-320	Uniforms	11,062
407-335	Impound	774
407-350	Dues, Memberships, Fees	2,342
407-355	Office Equipment	2,000
407-360	Service Charges	0
407-500	Travel and Training	3,000
407-501	LEOSE Funds - Training & Equip	78
407-502	Travel - Official	0
407-503	Transportation Fees	0

407-600	Fuel	20,564
407-625	Equipment Maint.	986
407-626	K9 Expenses	0
407-650	Vehicle Maint.	7,840
407-800	Equip. Purchase	36,377
407-810	Vehicle Purchase	0
407-815	Vehicle Accessories	0
407-930	Security System	0
407-940	Drug Testing	222
407-950	Retirement	30,713
407-965	Building Improvements	0
407-967	Utilities	22,806
	Department Total	<u>813,353</u>

Street Department

2020 Approved

408-010	Personnel	79,040
408-018	Overtime	4,275
408-050	Payroll Tax	6,374
408-120	Reserved	0
408-130	Reserved	0
408-200	Liability Insurance	2,259
408-201	Health Insurance	23,400
408-202	Worker's Comp	2,889
408-210	Incentive Pay	900
408-250	Vector Control	120
408-300	Supplies	26,893
408-320	Uniforms	2,674
408-400	Utilities	26,884
408-600	Fuel	4,674
408-625	Equipment Main.	1,433
408-650	Vehicle Maint.	2,456
408-675	Capital Improvement	0
408-800	Equipment purchase and rental	0
408-810	Vehicle Purchase	0
408-930	Professional Services	2,819
408-950	Reitirement	5,274
408-960	Drug Testing	1,164

408-970

Unemployment Benefits

0

Department Total

193,528

Animal Control

		<u>2020 Approved</u>
409-010	Personnel	53,520
409-018	Overtime	0
409-050	Payroll Tax	4,094
409-120	Professional Services	946
409-200	Liability Insurance	771
409-201	Health Insurance	7,800
409-202	Worker's Comp	2,230
409-210	Incentive Pay	600
409-250	Vector Control	0
409-300	Office Supplies	333
409-310	Supplies	221
409-320	Uniforms	640
409-400	Utilities	2,946
409-600	Travel & Training	500
409-625	Fuel	740
409-625	Equipment Maint.	0
409-650	Vehicle Maint.	374
409-810	Vehicle Purchase	0
409-700	Capital Improvements	0
409-950	Retirement	1,694
409-970	Unemployment Benefits	0
	Department Total	<u>77,409</u>

Municipal Court

		<u>2020 Approved</u>
411-010	Personnel	66,560
411-018	Overtime	1,350
411-020	Baliff	0
411-050	Payroll Tax	5,195
411-100	Attorney	0
411-120	Professional Services	8,123
411-130	Jury Expense	72
411-200	Liability Insurance	1,602
411-201	Health Insurance	21,600
411-202	Worker's Compensation Insurance	143
411-210	Incentive Pay	600
411-300	Supplies	2,790
411-350	Dues, Memberships, Fees	547
411-355	Office Equipment	2,083
411-360	Service Charges	2,795
411-500	Travel & Train	1,987
411-940	Drug Testing	0
411-950	Retirement	4,035
411-960	Cell Phone	
411-961	Unemployment Benefits	
411-963	Building Improv.	

411-967

Utilities

4,236

Department Total

123,718

Fire Department

		<u>2020 Approved</u>
412-200	Liability Insurance	2,732
412-202	Worker's Comp	0
412-300	Supplies	0
412-400	Utilities	3,480
412-500	Travel & Training	0
412-600	Fuel	271
412-625	Equip Maint	1,500
412-650	Vehicle Maint.	622
412-700	Bunker Gear	0
412-800	Fire Truck Payment	0
412-850	Fire Truck Int.	0
	Department Total	<u>8,605</u>

Code Enforcement

		<u>2020 Approved</u>
414-010	Personnel	37,440
414-018	Overtime	810
414-050	Payroll Tax	2,926
414-100	Attorney	0
414-120	Professional Services	23,425
414-170	Abatement	2,427
414-200	Liability	1,268
414-201	Health Insurance	0
414-202	Worker's Comp	390
414-210	Incentive Pay	300
414-300	Supplies	739
414-320	Advertising	19
414-350	Dues, Fees, Memberships	667
414-355	Office Equip	75
414-400	Utilities	541
414-500	Travel & Training	2,000
414-600	Fuel	2,795
414-650	Vehicle Maint.	10
414-810	Vehicle Purchase	0
414-950	Retirement	2,421
414-965	Building Improv.	0

Department Total

78,253

Total Expenses

1,828,390

Revenues Over/(Under) Expenses

0

**FY 2019-2020 PROPOSED BUDGET UTILITY FUND
REVENUE**

<u>Acct #</u>	<u>Acct Name</u>	<u>2020 Approved</u>
310	Water Revenue	493,491
312	Water Meter Installation	1,536
314	Water Tap Fees	612
316	Misc Water Sales	19,097
320	Gas Revenue	292,102
322	Gas Meter Installation	270
324	Gas Tap Fees	0
326	Misc Gas Sales	4,167
330	Sewer Revenue	447,171
334	Sewer Tap Fees	3,480
336	Misc Sewer	73,031
340	Garbage Revenue	529,882
341	Misc Garbage Revenue	15,024
342	Misc Garbage Taxable	4,805
345	Convenience Fee	2,590
349	Revenue Initiatives	0
350	Penalty Revenue	0
360	Interest Earned	
Total Utility Revenue		<u><u>1,887,258</u></u>

	Water	<u>2020 Approved</u>
404-010	Personnel	112,786
404-018	Overtime	8,788
404-050	Payroll Tax	9,300
404-110	Dispatch Fee	3,563
404-120	Professional Services	32,000
404-200	Liability Insurance	2,990
404-201	Health Insurance	31,200
404-202	Worker's Comp	1,729
404-210	Incentive Pay	1,800
404-300	Supplies	49,016
404-310	Street Repair Materials	100,000
404-320	Uniforms	4,885
404-350	Dues, Memberships, Fees	4,500
404-360	Service Charge	2,666
404-400	Utilities	35,650
404-500	Travel & Training	1,269
404-600	Fuel	6,906
404-625	Equipment Maint	7,049
404-650	Vehicle Maint	1,752
404-700	Capital Improvements	0
404-800	Equipment Purchase	12,000
404-810	Vehicle Purchase	34,458

404-930	Tools & Equip	2,620
404-940	Water Improvements	10,000
404-950	Retirement	7,696
404-955	Meter Replacement Program	10,000
404-960	Drug Testing	192
404-970	Chlorine	5,000
		<hr/> <hr/>
		499,815

GAS

		<u>2020 Approved</u>
405-010	Personnel	219,086
405-18	Overtime	10,761
405-050	Payroll Tax	17,583
405-110	Dispatch Fee	3,560
405-120	Professional Services	25,398
405-200	Liability Insurance	4,539
405-201	Health Insurance	46,800
405-202	Worker's Comp	1,242
405-210	Incentive Pay	1,800
405-300	Supplies	10,000
405-310	Street Materials	0
405-320	Uniforms	1,332
405-340	Dues, Memberships, Fees	1,500
405-350	Gas Purchase	94,846
405-360	Service Charge	2,927
405-400	Utilities	4,181
405-600	Fuel	5,995
405-625	Equipment Maint	484
405-650	Vehicle Maint	2,691
405-710	Tools & Equip.	307
405-720	Meter Replacement Program	3,000
405-730	Travel & Training	5,000

405-800	Equipment Purchase	21,000
405-810	Vehicle Purchase	34,458
405-940	Drug Testing	732
405-950	Retirement	14,549
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		533,771
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SEWER

		<u>2020 Approved</u>
406-010	Personnel	69,576
406-018	Overtime	3,763
406-050	Payroll Tax	6,512
406-110	Dispatch Fee	3,561
406-120	Professional Services	60,000
406-200	Liability Insurance	2,670
406-201	Health Insurance	15,600
406-202	Worker's Comp	1,304
406-210	Incentive Pay	600
406-300	Supplies	28,798
406-310	Street Materials	0
406-320	Uniforms	2,313
406-330	Advertising	145
406-350	Dues, Fees, Memberships	4,300
406-360	Service Charge	2,667
406-400	Utilities	33,099
406-500	Travel & Training	853
406-600	Fuel	4,500
406-625	Equipment Maint	20,000
406-650	Vehicle Maint	5,000
406-680	Infrastructure Replacement	5,000
406-700	Capital Improvements	0

406-710	Tools & Equip	2,048
406-800	Equipment Purchase	12,000
406-810	Vehicle Purchase	0
406-940	Drug Testing	60
406-945	Unemployment	0
406-945	Retirement	4,642
406-970	Chlorine	8,509
		<u>0</u>
		<u><u>297,520</u></u>

MECHANIC

		<u>2020 Approved</u>
408-010	Personnel	31,200
408-18	Overtime	0
408-050	Payroll Tax	3,661
405-200	Liability Insurance	0
405-201	Health Insurance	13,800
405-202	Worker's Comp	1,304
408-210	Incentive Pay	300
408-300	Supplies	132
408-320	Uniforms	624
408-600	Fuel	0
408-710	Tools & Equip.	1,800
408-800	Equipment Purchase	0
408-810	Vehicle Purchase	0
408-940	Drug Testing	60
485-950	Retirement	1,975
		<u>54,856</u>

SOLID WASTE

		<u>2020 Approved</u>
407-070	Sales Tax	0
407-340	Billing/Postage	9,306
407-350	Republic Services	491,656
407-360	Community Wide Clean-Up	334
		<u>501,296</u>

Total Expenses 1,887,258

Revenue vs. Expense +/- \$0

TCDP Sewer Improvements Fund 16

<u>Revenues</u>		<u>2020 Approved</u>
300	State Funds	247,071
301	Transfer from Sewer Revenue	30,000
	Total Revenues	<u>277,071</u>
 <u>Expenses</u>		
404-680	Infrastructure Replacement	277,071
	Total Expenses	<u>277,071</u>

Security Fund 17

<u>Revenues</u>		<u>2020 Approved</u>
300	Security Fund Revenue	2,579
301	Interest Revenue	0
	Total Revenues	<u>2,579</u>
<u>Expenses</u>		
404-100	Security Fund Expenses	2,579
	Total Expenses	<u>2,579</u>

Technology Fund 18

<u>Revenues</u>		<u>2020 Approved</u>
300	Technology Fund Revenue	3,444
301	Interest Revenue	
	Total Revenues	<u>3,444</u>
<u>Expenses</u>		
404-100	Technology Fund Expenses	3,444
	Total Expenses	<u>3,444</u>

Child Safety Fund 19

<u>Revenues</u>		<u>2020 Approved</u>
300	Child Safety Revenue	0
301	Interest Revenue	0
	Total Revenues	<u>0</u>
<u>Expenses</u>		
404-100	Child Safety Fund Expenses	0
	Total Expenses	<u>0</u>

Border Security Grant 21

<u>Revenues</u>		<u>2020 Approved</u>
333	Border Security Grant	28,314
350	TX Capital Fund Grant Revenue	0
	Total Revenues	<u>28,314</u>
 <u>Expenses</u>		
<u>04-Administration</u>		
404-100	TX Capital Fund - Admin Fees	0
 <u>07-Public Safety</u>		
407-018	Overtime - Grant	24,831
407-050	Payroll Tax	1,900
407-950	Retirement Fund	1,583
	Total Expenses	<u>28,314</u>

Hotel Occupancy Tax Fund 23

<u>Revenues</u>		<u>2020 Approved</u>
307	Hotel Occupancy Tax	100,000
330	Interest Earned	0
	Total Revenues	<u>100,000</u>

Expenses

07-Public Safety

404-160	GW Chamber of Commerce	35,000
404-161	GW Storyfest	35,000
404-162	GW Winterfest	<u>30,000</u>
	Total Expenses	<u>100,000</u>

Drug Forfeiture Fund 24

<u>Revenues</u>		<u>2020 Approved</u>
307	Drug Forfeiture - Federal	0
308	Drug Forfeiture - State	9,180
309	Interest	1
330	Interest Earned	0
	Total Revenues	<u>9,180</u>

Expenses

07-Public Safety

407-117	Expenditures of Federal Awards	0
407-118	Expenditures of State Awards	9,180
	Total Expenses	<u>9,180</u>

Debt Service Fund 30

<u>Revenues</u>		<u>2020 Approved</u>
301	Ad Valorem Taxes Current	289,729
302	Ad Valorem Taxes Delinquent	15,000
330	Interest Earned	0
399	Equity Transfer In	0
	Total Revenues	<u>304,729</u>

<u>Expenses</u>		
404-525	Administrative Fees	
404-530	CO's Interest	83,529
404-550	CO's Principal	200,700
	Total Expenses	<u>284,229</u>