

**CITY OF GEORGE WEST  
APPROPRIATION ORDINANCE #840  
FISCAL YEAR FISCAL YEAR 10/01/2017 – 09/30/2018**

AN ORDINANCE ADOPTING THE CITY OF GEORGE WEST OPERATING BUDGET FOR THE FISCAL YEAR 2017-2018 BEGINNING OCTOBER 1, 2017 AND ENDING SEPTMBER 30, 2018; 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 \$3,510,052.00 and estimated revenues amounting to \$3,562,215.00 for the Fiscal Year beginning October 1, 2017 and ending September 30, 2018, 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 9<sup>th</sup> day of September, 2017.**

ATTEST: Debra L. Myers SIGNED: Andrew Garza  
Debra L. Myers Andrew Garza  
City Secretary Mayor

**SECOND READING OF THIS ORDINANCE PASSED AND APPROVED this 23<sup>rd</sup> day of September, 2017.**

ATTEST: Debra L. Myers SIGNED: Andrew Garza  
Debra L. Myers Andrew Garza  
City Secretary Mayor

**FY 2017-2018 ADOPTED BUDGET  
REVENUE**

<u>Acct #</u>	<u>Acct Name</u>	<u>2018 Proposed</u>	<u>2018 Adopted</u>
01-301	Ad valorem taxes - current	442,379	442,379
01-302	Ad valorem taxes - delinquent	18,000	18,000
01-303	Sales Tax	659,365	659,365
01-304	Ad valorem taxes - excess	0	0
01-305	Franchise Tax	162,000	162,000
01-307	Occupancy Tax	0	0
01-308	Special PD revenue	0	0
01-309	Special interest earned	0	0
01-311	Street material sales	1,500	1,500
01-313	Swimming Pool Fees	0	0
01-314	Parks Dept Misc	500	500
01-315	Building permits	20,692	20,692
01-316	Animal Control - Misc	500	500
01-317	GWISD Resource Officer	0	0
01-319	Special Police M/M revenue	0	0
01-320	Municipal Court Fines	258,861	258,861
01-321	Police Dept Misc	500	500
01-323	Code Enforcement Abatements	5,000	5,000
01-324	Cabanas / Park House rentals	0	0
01-325	Brush pickup	2,500	2,500

01-326	Park rental	1,200	1,200
01-327	Animal Control - dog tags	250	250
01-328	Animal Control - shelter fees	800	800
01-329	Cabanas / Park House utilities	0	0
01-330	Interest earned	1,000	1,000
01-333	Border Security Grant	0	0
01-334	PD Warrant Service Fees	0	0
01-335	PD impound	50,000	50,000
01-336	PD education	0	0
01-339	Gracious Public Donations	0	0
01-340	Admin - Misc	0	0
01-345	Insurance Proceeds	0	0
01-349	Revenue initiatives	0	0
01-360	Community Pride Fund	0	0
01-361	Sports Complex	1,542	1,542
01-363	Int Earned: Cayetano Live Oak	0	0
01-365	Contractor registration fees	7,500	7,500
01-370	Occupancy Permit fees	2,000	2,000
01-375	Golf cart fees	300	300
01-380	Peddler permit fees	1,000	1,000
01-385	Gaming machine fees	0	0
01-386	RV/Mfg Home park fees	7,000	7,000
01-390	Health inspection fees	5,000	5,000
01-395	Alcohol beverage fees	600	600

01-396	Planning & Zoning fees	1,500	1,500
01-397	Website sponsorship fees	0	0
01-398	Proceeds - sale of fixed assets	0	0
	Total Revenue	<u>1,651,489</u>	<u>1,651,489</u>

## Administration

		<u>2018 Proposed</u>	<u>2018 Adopted</u>
404-010	Personnel	133,940	133,940
404-018	Overtime	540	540
404-030	Janitorial	1,500	1,500
404-050	Payroll Tax	10,325	10,325
404-100	Attorney	12,000	12,000
404-120	Auditor	9,000	9,000
404-130	Cell Expense	600	600
404-140	Council Pay	1,500	1,500
404-141	Election	7,500	7,500
404-142	Council Travel & Training	3,500	3,500
404-143	Council Insurance	100	100
404-144	Council Supplies	5,370	5,370
404-180	Live Oak Tax Board	15,000	15,000
404-181	Consultant	500	500
404-200	Liability Insurance	3,500	3,500
404-201	Health Insurance	25,200	25,200
404-300	Office Supplies	12,000	12,000
404-310	Professional Services	44,350	44,350
404-320	Advertising	4,500	4,500
404-350	Dues, Memberships, Fees	2,230	2,230
404-355	Office Equipment	4,500	4,500

404-360	Service Charges - Bank	6,000	6,000
404-400	Utilities	5,340	5,340
404-500	Travel & Training	9,000	9,000
404-820	Computers	0	0
404-950	Retirement Fund	8,500	8,500
404-960	Unemployment Benefits	0	0
	Department Total	<u>326,495</u>	<u>326,495</u>

### Promotion/Civic

		<u>2018 Proposed</u>	<u>2018 Adopted</u>
405-010	Historic & Promotional	400	400
405-020	Consultant	0	0
405-030	Utilities	3,500	3,500
405-420	Property Liability	350	350
	Department Total	<u>4,250</u>	<u>4,250</u>

## Parks & Recreation

		<u>2018 Proposed</u>	<u>2018 Adopted</u>
406-010	Personnel	59,150	59,150
406-011	Lifeguards	0	0
406-012	Pool Manager	0	0
406-018	Overtime	3,188	3,188
406-050	Payroll Tax	4,833	4,833
406-120	Professional Services	1,000	1,000
406-200	Liability Insurance	4,300	4,300
406-201	Health Insurance	16,800	16,800
406-202	Worker's Comp	2,500	2,500
406-300	Supplies	8,000	8,000
406-301	Pool Supplies	0	0
406-302	Pool Consession	0	0
406-320	Uniforms	1,400	1,400
406-400	Utilities	5,800	5,800
406-401	Cactus Park Utilities	1,500	1,500
406-600	Fuel	3,500	3,500
406-625	Equipment Maint	4,500	4,500
406-650	Vehicle Maint	2,500	2,500
406-700	Capital Improvements	0	0
406-800	Equipment Purchase	0	0
406-810	Vehicle Purchase	0	0



406-940	Drug Testing	250	250
406-950	Retirement	3,800	3,800
406-970	Unemployment	0	0
	Department Total	<u>123,021</u>	<u>123,021</u>

Police Department

		<u>2018 Proposed</u>	<u>2018 Adopted</u>
407-010	Personnel	347,656	347,656
407-018	Overtime	12,183	12,183
407-050	Payroll Tax	28,494	28,494
407-100	Jail Fee	1,500	1,500
407-110	Dispatch Fee	14,000	14,000
407-130	Cell Phones/MIFI's	8,000	8,000
407-170	Civil Defense	1,650	1,650
407-200	Liability Insurance	21,000	21,000
407-201	Health Insurance	67,200	67,200
407-202	Unemployment	0	0
407-300	Supplies	6,500	6,500
404-310	Professional Services	5,000	5,000
404-320	Uniforms	17,000	17,000
407-350	Dues, Memberships, Fees	10,200	10,200
407-355	Office Equipment	6,000	6,000
407-360	Service Charges	0	0
407-500	Travel and Training	9,000	9,000
407-502	Travel - Official	500	500
407-503	Transportation Fees	50	50
407-600	Fuel	32,000	32,000
407-625	Equipment Maint.	2,000	2,000

407-626	K9 Expenses	5,100	5,100
407-650	Vehicle Maint.	10,000	10,000
407-800	Equip. Purchase	9,668	9,668
407-810	Vehicle Purchase	0	0
407-815	Vehicle Accessories	8,558	8,558
407-930	Security System	2,000	2,000
407-940	Drug Testing	500	500
407-950	Retirement	22,000	22,000
407-967	Utilities	12,000	12,000
	Department Total	<u>659,759</u>	<u>659,759</u>

Street Department

		<u>2018 Proposed</u>	<u>2018 Adopted</u>
408-010	Personnel	50,794	50,794
408-018	Overtime	2,747	2,747
408-050	Payroll Tax	1,000	1,000
408-120	Reserved		
408-130	Reserved		
408-200	Liability Insurance	3,600	3,600
408-201	Health Insurance	25,200	25,200
408-202	Worker's Comp	8,700	8,700
408-210	Incentive Pay	0	0
408-250	Vector Control	8,500	8,500
408-300	Supplies	19,250	19,250
408-320	Uniforms	1,750	1,750
408-400	Utilities	36,000	36,000
408-600	Fuel	5,000	5,000
408-625	Equipment Main.	5,000	5,000
408-650	Vehicle Maint.	1,000	1,000
408-675	Capital Improvement	0	0
408-800	Equipment purchase and rental	9,271	9,271
408-810	Vehicle Purchase	0	0
408-930	Professional Services	2,500	2,500
408-960	Drug Testing	100	100
408-970	Unemployment Benefits	0	0

Department Total

180,412

180,412

1

Animal Control

		<u>2018 Proposed</u>	<u>2018 Adopted</u>
409-010	Personnel	37,440	37,440
409-018	Overtime	2,700	2,700
409-050	Payroll Tax	3,306	3,306
409-120	Professional Services	2,000	2,000
409-200	Liability Insurance	1,100	1,100
409-201	Health Insurance	8,400	8,400
409-202	Worker's Comp	2,500	2,500
409-210	Incentive Pay	0	0
409-250	Vector Control	0	0
409-310	Supplies	3,000	3,000
409-320	Uniforms	0	0
409-400	Utilities	1,800	1,800
409-600	Travel & Training	1,500	1,500
409-625	Fuel	0	0
409-625	Equipment Maint.	1,000	1,000
409-650	Vehicle Maint.	1,000	1,000
409-810	Vehicle Purchase	38,000	38,000
409-700	Capital Improvements	2,500	2,500
409-950	Retirement	2,485	2,485
409-970	Unemployment Benefits	0	0
	Department Total	<u>108,731</u>	<u>108,731</u>

## Municipal Court

		<u>2018 Proposed</u>	<u>2018 Adopted</u>
411-010	Personnel	64,636	64,636
411-018	Overtime	1,620	1,620
411-020	Baliff	0	0
411-050	Payroll Tax	5,005	5,005
411-100	Attorney	0	0
411-120	Professional Services	5,000	5,000
411-130	Jury Expense	500	500
411-200	Liability Insurance	1,500	1,500
411-201	Health Insurance	8,400	8,400
411-210	Incentive Pay	0	0
411-300	Supplies	5,000	5,000
411-350	Dues, Memberships, Fees	500	500
411-355	Office Equipment	4,000	4,000
411-360	Service Charges	10,000	10,000
411-500	Travel & Train	4,500	4,500
411-940	Drug Testing	0	0
411-950	Retirement	2,129	2,129
411-960	Cell Phone	0	0
411-961	Unemployment Benefits	0	0
411-963	Building Improv.	0	0
411-967	Utilities	5,000	5,000
	Department Total	<u>117,790</u>	<u>117,790</u>

Fire Department

		<u>2018 Proposed</u>	<u>2018 Adopted</u>
412-200	Liability Insurance	2,500	2,500
412-202	Worker's Comp	1,750	1,750
412-300	Supplies	1,500	1,500
412-400	Utilities	5,000	5,000
412-500	Travel & Training	0	0
412-600	Fuel	300	300
412-625	Equip Maint	750	750
412-650	Vehicle Maint.	0	0
412-700	Bunker Gear	2,500	2,500
412-800	Fire Truck Payment	0	0
412-850	Fire Truck Int.	0	0
	Department Total	<u>14,300</u>	<u>14,300</u>



## Code Enforcement

		<u>2018 Proposed</u>	<u>2018 Adopted</u>
414-018	Overtime	2,700	2,700
414-050	Payroll Tax	3306	3,306
414-100	Attorney	0	0
414-120	Professional Services	5,000	5,000
414-170	Abatement	2,000	2,000
414-200	Liability	750	750
414-201	Health Insurance	8,400	8,400
414-202	Worker's Comp	1,500	1,500
414-210	Incentive Pay	0	0
414-300	Supplies	3,000	3,000
414-320	Advertising	750	750
414-350	Dues, Fees, Memberships	800	800
414-355	Office Equip	2,000	2,000
414-400	Utilities	2,000	2,000
414-500	Travel & Training	4,000	4,000
414-600	Fuel	1,000	1,000
414-650	Vehicle Maint.	1,500	1,500
414-810	Vehicle Purchase	38,000	38,000
414-950	Retirement	2,585	2,585
414-965	Building Improv.	0	0
	Department Total	<u>79,291</u>	<u>79,291</u>

Total Expenses

1,651,489

Revenues Over/(Under) Expenses

0

**UTILITY FUND FY 2018-2019 PROPOSED BUDGET  
REVENUE**

<u>Acct #</u>	<u>Acct Name</u>	<u>2018 Proposed</u>	<u>2018 Adopted</u>
310	Water Revenue	515,327	515,327
312	Water Meter Installation	2,375	2,375
314	Water Tap Fees	5,000	5,000
316	Misc Water Sales	25,750	25,750
320	Gas Revenue	248,779	224,779
322	Gas Meter Installation	350	350
324	Gas Tap Fees	750	750
326	Misc Gas Sales	4,060	4,060
330	Sewer Revenue	428,573	428,573
334	Sewer Tap Fees	4,200	4,200
336	Misc Sewer	17,325	17,325
340	Garbage Revenue	520,653	520,653
341	Misc Garbage Revenue	0	0
345	Convenience Fee	1,500	1,500
349	Revenue Initiatives	0	0
350	Penalty Revenue	0	0
360	Interest Earned	0	0
<b>Total Utility Revenue</b>		<b><u>1,774,642</u></b>	<b><u>1,774,642</u></b>

## Water Department

		<u>2018 Proposed</u>	<u>2018 Adopted</u>
404-010	Personnel	148,699	148,699
404-018	Overtime	3,900	3,900
404-050	Payroll Tax	11,521	11,521
404-110	Dispatch Fee	3,700	3,700
404-120	Professional Services	28,164	28,164
404-200	Liability Insurance	3,500	3,500
404-201	Health Insurance	42,000	42,000
404-202	Worker's Comp	2,500	2,500
404-210	Incentive Pay	0	0
404-300	Supplies	55,000	55,000
404-310	Street Repair Materials	30,000	30,000
404-320	Uniforms	2,500	2,500
404-350	Dues, Memberships, Fees	4,000	4,000
404-360	Service Charge	1,850	1,850
404-400	Utilities	67,500	67,500
404-500	Travel & Training	6,000	6,000
404-600	Fuel	6,000	6,000
404-625	Equipment Maint	5,000	5,000
404-650	Vehicle Maint	2,500	2,500
404-700	Capital Improvements	0	0
404-800	Equipment Purchase	39,075	39,075

404-810	Vehicle Purchase	25,000	25,000
404-930	Tools & Equip	2,500	2,500
404-940	Water Improvements	10,000	10,000
404-950	Retirement	8,659	8,659
404-955	Meter Replacement Program	10,000	10,000
404-960	Drug Testing	500	500
404-970	Chlorine	15,000	15,000
	Department Total	<u>535,068</u>	<u>535,068</u>

## Gas Department

		<u>2018 Proposed</u>	2018 Adopted
405-010	Personnel	102,690	102,690
405-018	Overtime	1,313	1,313
405-050	Payroll Tax	8,434	8,434
405-110	Dispatch Fee	3,700	3,700
405-120	Professional Services	30,000	30,000
405-200	Liability Insurance	3,800	3,800
405-201	Health Insurance	25,200	25,200
405-202	Worker's Comp	1,750	1,750
405-210	Incentive Pay	0	0
405-300	Supplies	23,888	23,888
405-310	Street Materials	35,000	35,000
405-320	Uniforms	850	850
405-340	Dues, Memberships, Fees	1,500	1,500
405-350	Gas Purchase	90,000	90,000
405-360	Service Charge	500	500
405-400	Utilities	6,500	6,500
405-600	Fuel	5,300	5,300
405-625	Equipment Maint	1,500	1,500
405-650	Vehicle Maint	2,500	2,500
405-710	Tools & Equip.	2,500	2,500
405-720	Meter Replacement Program	3,000	3,000

405-730	Travel & Training	2,000	2,000
405-800	Equipment Purchase	4,500	4,500
405-810	Vehicle Purchase	0	0
405-940	Drug Testing	750	750
405-950	Retirement	6,339	6,339
	Department Total	<u>363,514</u>	<u>363,514</u>

## SEWER

		<u>2018 Proposed</u>	<u>2018 Adopted</u>
406-010	Personnel	76,710	76,710
406-018	Overtime	5,098	5,098
406-050	Payroll Tax	4,314	4,314
406-110	Dispatch Fee	3,700	3,700
406-050	Payroll Tax	4,833	4,833
406-120	Professional Services	30,000	30,000
406-200	Liability Insurance	2,500	2,500
406-201	Health Insurance	25,200	25,200
406-202	Worker's Comp	2,750	2,750
406-210	Incentive Pay	0	0
406-300	Supplies	45,000	45,000
406-310	Street Materials	30,000	30,000
406-320	Uniforms	1,500	1,500
406-330	Advertising	100	100
406-400	Utilities	45,000	45,000
406-500	Travel & Training	4,000	4,000
406-600	Fuel	2,500	2,500
406-625	Equipment Maint	18,000	18,000
406-650	Vehicle Maint	1,000	1,000
406-680	Infrastructure Replacement	25,000	25,000
406-700	Capital Improvements	0	0



406-710	Tools & Equip	10,000	10,000
406-800	Equipment Purchase	25,000	25,000
406-810	Vehicle Purchase	25,000	25,000
406-940	Drug Testing	200	200
406-945	Unemployment	0	0
406-950	Retirement	6,137	6,137
406-970	Chlorine	6,500	6,500
	Department Total	<u>400,042</u>	<u>400,042</u>

### Garbage

		<u>2018 Proposed</u>	<u>2018 Adopted</u>
407-070	Sales Tax	0	0
407-340	Billing/Postage	2,000	2,000
407-350	Republic Services	472,518	472,518
407-360	Community Wide Clean-Up	1,500	1,500
		<u>476,018</u>	<u>476,018</u>
	Total Expenses	<u><u>1,774,642</u></u>	
	Revenues Over/(Under) Expenses	<span style="border: 1px solid black; padding: 2px;">0</span>	

## Security Fund

<u>Revenues</u>		<u>2018 Proposed</u>	<u>2018 Adopted</u>
300	Security Fund Revenue	7,000	7,000
301	Interest Revenue	25	25
	Total Revenues	<u>7,025</u>	<u>7,025</u>
<u>Expenses</u>			
404-100	Security Fund Expenses	7,000	7,000
	Total Revenues	<u>7,000</u>	<u>7,000</u>

## Technology Fund

<u>Revenues</u>		<u>2018 Proposed</u>	<u>2018 Adopted</u>
300	Technology Fund Revenue	9,000	9,000
301	Interest Revenue	5	5
	Total Revenues	<u>9,005</u>	<u>9,005</u>
 <u>Expenses</u>			
404-100	Technology Fund Expenses	9,000	9,000
	Total Revenues	<u>9,000</u>	<u>9,000</u>

## Child Safety Fund

<u>Revenues</u>		<u>2018 Proposed</u>	<u>2018 Adopted</u>
300	Child Safety Revenue	2,500	2,500
301	Interest Revenue	5	5
	Total Revenues	<u>2,505</u>	<u>2,505</u>
 <u>Expenses</u>			
404-100	Child Safety Fund Expenses	2,500	2,500
	Total Revenues	<u>2,500</u>	<u>2,500</u>

## Border Security Grant

<u>Revenues</u>		<u>2018 Proposed</u>	<u>2018 Adopted</u>
333	Border Security Grant	43,000	43,000
350	TX Capital Fund Grant Revenue	0	0
	Total Revenues	<u>43,000</u>	<u>43,000</u>

### Expenses

#### 04-Administration

404-100	TX Capital Fund - Admin Fees	0	0
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#### 07-Public Safety

407-018	Overtime - Grant	36,000	36,000
407-050	Payroll Tax	3,500	3,500
407-950	Retirement Fund	3,500	3,500
	Total Expenses	<u>43,000</u>	<u>43,000</u>

## Drug Forfeiture Fund

<u>Revenues</u>		<u>2018 Proposed</u>	<u>2018 Adopted</u>
307	Drug Forfeiture - Federal	15,000	15,000
308	Drug Forfeiture - State	10,000	10,000
309	Interest	0	0
330	Interest Earned	0	0
	Total Revenues	<u>25,000</u>	<u>25,000</u>
 <u>Expenses</u>			
<u>07-Public Safety</u>			
407-117	Expenditures of Federal Awards	15,000	15,000
407-118	Expenditures of State Awards	10,000	10,000
	Total Expenses	<u>25,000</u>	<u>25,000</u>

## Debt Service Fund

<u>Revenues</u>		<u>2018 Proposed</u>	<u>2018 Adopted</u>
301	Ad Valorem Taxes Current	297,393	297,393
302	Ad Valorem Taxes Delinquent	10,500	10,500
330	Interest Earned	0	0
399	Equity Transfer In	0	0
	Total Revenues	<u>307,893</u>	<u>307,893</u>
<u>Expenses</u>			
404-525	Administrative Fees	500	500
404-530	CO's Interest	79,689	79,689
404-550	CO's Principal	190,200	190,200
	Total Expenses	<u>270,389</u>	<u>270,389</u>