

**CITY OF GEORGE WEST
APPROPRIATION ORDINANCE #879
FISCAL YEAR FISCAL YEAR 10/01/2020 – 09/30/2021**

AN ORDINANCE ADOPTING THE CITY OF GEORGE WEST OPERATING BUDGET FOR THE FISCAL YEAR 2020-2021 BEGINNING OCTOBER 1, 2020 AND ENDING SEPTMBER 30, 2021; 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 \$3,726,847.00 and estimated revenues amounting to \$3,726,847.00 for the Fiscal Year beginning October 1, 2020 and ending September 30, 2021, 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 8th day of September, 2020.

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

SECOND READING OF THIS ORDINANCE PASSED AND APPROVED this 24th day of September, 2020.

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

**FY 2020-2021 PROPOSED BUDGET GENERAL FUND
REVENUE**

<u>Acct #</u>	<u>Acct Name</u>	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Proposed</u>
01-301	Ad valorem taxes - current	495,832	441,542	515,832
01-302	Ad valorem taxes - delinquent	28,916	11,454	28,000
01-303	Sales Tax	776,747	739,885	776,000
01-304	Ad valorem taxes - excess	0		0
01-305	Franchise Tax	145,541	139,039	146,000
01-307	Occupancy Tax	0	0	0
01-308	Special PD revenue	0	0	0
01-309	Special interest earned	0	0	0
01-311	Street material sales	92	80	80
01-312	Swimming Pool Party Rentals	1,620	0	0
01-313	Swimming Pool Admission Fees	3,272	0	0
01-314	Parks Dept Misc	411	143	150
01-315	Building permits	25,637	17,211	25,637
01-316	Animal Control - Misc	1,362	853	1,362
01-317	GWISD Resource Officer	61,143	0	61,143
01-319	Special Police M/M revenue	0	0	0
01-320	Municipal Court Fines	200,000	115,978	175,000
01-321	Police Dept Misc	1,400	5,266	5,200
01-323	Code Enforcement Abatements	1,750	2,561	2,500
01-324	Cabanas / Park House rentals	0	0	0
01-325	Brush pickup	2,118	3,491	3,500
01-326	Park rental	1,200	393	1,200
01-327	Animal Control - dog tags	264	40	40
01-328	Animal Control - shelter fees	1,872	1,000	1,000

01-329	Cabanas / Park House utilities	0	0	0
01-330	Interest earned	1,123	2,428	2,500
01-331	Swimming Pool Concession Stand	1,450	0	1,450
01-333	Border Security Grant	0	0	0
01-334	PD Warrant Service Fees	0	0	0
01-335	PD impound	846	3,333	3,500
01-336	PD education	0	0	0
01-339	Gracious Public Donations	0	827	0
01-340	Admin - Misc	4,136	2,437	4,000
01-345	Insurance Proceeds	0	10,300	0
01-349	Revenue initiatives	0	0	0
01-360	Community Pride Fund	600	0	0
01-361	Sports Complex	0	0	0
01-363	Int Earned: Cayetano Live Oak	0	1,200	1,200
01-365	Contractor registration fees	7,560	6,000	7,500
01-370	Occupancy Permit fees	0	867	900
01-375	Golf cart fees	630	400	600
01-380	Peddler permit fees	1,348	773	1,400
01-385	Gaming machine fees	0	0	0
01-386	RV/Mfg Home park fees	6,474	5,933	6,000
01-390	Health inspection fees	4,140	4,800	5,000
01-395	Alcohol beverage fees	666	520	500
01-396	Planning & Zoning fees	240	1,067	1,000
01-397	Website sponsorship fees	0	0	0
01-398	Proceeds - sale of fixed assets	50,000	0	50,000
	Total Revenue	1,828,390	1,519,821	1,828,194

Administration

		<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Proposed</u>
404-010	Personnel	142,635	138,332	162,240
404-018	Overtime	0	3,273	0
404-030	Janitorial	1,885	1,800	1,800
404-050	Payroll Tax	10,912	10,354	12,411
404-100	Attorney	25,000	18,266	25,000
404-120	Auditor	22,000	455	22,000
404-130	Cell Expense	1,200	346	1,200
404-140	Council Pay	825	673	825
404-141	Election	6,500	579	6,500
404-142	Council Travel & Training	0	701	0
404-143	Council Insurance	0	0	0
404-144	Council Supplies	925	613	600
404-151	City Manager Expense Acct	0	0	0
404-180	Live Oak Tax Board	19,156	22,665	19,156
404-181	Consultant	0	0	0
404-200	Liability Insurance	7,783	7,783	7,783
404-201	Health Insurance	11,700	5,482	16,692
404-202	Worker's Comp Insurance	164	202	636
404-210	Incentive Pay	900	0	1,500
404-211	Employee Misc.	1,200	0	0
404-300	Office Supplies	8,162	7,443	8,000
404-310	Professional Services	38,392	7,416	15,000
404-320	Advertising	519	862	500
404-350	Dues, Memberships, Fees	2,409	2,422	2,500
404-355	Office Equipment	2,624	1,786	2,500
404-360	Service Charges - Bank	348	713	750
404-400	Community Pride Fund	1,273	0	1,500
404-400	Utilities	7,014	8,778	9,000
404-500	Travel & Training	4,102	4,470	2,000
404-820	Computers	1,679	0	0
404-940	Drug Testing	100	0	100
404-950	Retirement Fund	7,383	8,686	9,702
404-960	Unemployment Benefits	0	0	0
	Department Total	<u>326,790</u>	<u>254,100</u>	<u>329,895</u>

Promotion/Civic

		<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Proposed</u>
405-010	Historic & Promotional	0	0	0
405-020	Consultant	0	0	0
405-030	Utilities	4,200	4,209	4200
405-420	Property Liability	311	311	311
	Department Total	<u>4,511</u>	<u>4,520</u>	<u>4,511</u>

Parks & Recreation

		<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Proposed</u>
406-010	Personnel	98,527	89,348	106,700
406-011	Lifeguards	15,743	0	15,743
406-012	Pool Manager	3,290	0	3,290
406-018	Overtime	7,095	4,893	5,100
406-050	Payroll Tax	8,080	6,723	8,553
406-120	Professional Services	3,789	2,011	2,500
406-200	Liability Insurance	4,592	4,592	4,592
406-201	Health Insurance	29,400	27,996	32,500
406-202	Worker's Comp	1,778	2,566	3,145
406-210	Incentive Pay	900	0	1,500
406-300	Supplies	6,000	4,407	5,000
406-301	Pool Supplies	1,233	0	1,233
406-302	Pool Consession	400	0	400
406-303	Splash Pad	550	0	550
406-320	Uniforms	2,000	2,877	2,670
406-400	Utilities	5,865	5,684	5,700
406-401	Cactus Park Utilities	282	292	300
406-600	Fuel	2,453	1,618	2,000
406-625	Equipment Maint	2,624	2,999	3,000
406-650	Vehicle Maint	876	114	500
406-700	Capital Improvements	0	0	0
406-800	Equipment Purchase	0	0	0
406-810	Vehicle Purchase	0	0	0
406-940	Drug Testing	60	107	100
406-950	Retirement	6,686	4,651	4,534
406-970	Unemployment	0		0
	Department Total	<u>202,223</u>	<u>160,878</u>	<u>209,610</u>

Police Department

		<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Proposed</u>
407-010	Personnel	461,963	448,941	499,491
407-018	Overtime	23,299	47,503	24,374
407-050	Payroll Tax	38,832	35,379	40,076
407-100	Jail Fee	450	1,200	1,200
407-110	Dispatch Fee	12,822	10,685	10,685
407-130	Cell Phones/MIF's	0	11,050	11,050
407-170	Civil Defense	0	2,138	1,604
407-200	Liability Insurance	22,177	13,910	15,301
407-201	Health Insurance	87,900	79,737	108,900
407-202	Workmen's Comp Insurance	2,322	13,932	16,995
407-210	Incentive Pay	2,400	0	5,500
407-300	Supplies	4,000	4,240	6,000
407-310	Professional Services	18,494	21,878	18,494
407-320	Uniforms	11,062	3,462	8,000
407-335	Impound	774	1,993	774
407-350	Dues, Memberships, Fees	2,342	805	2,345
407-355	Office Equipment	2,000	3,774	5,000
407-360	Service Charges	0	252	0
407-500	Travel and Training	3,000	3,945	2,000
407-501	LEOSE Funds - Training & Equip	78	0	0
407-502	Travel - Official	0	0	0
407-503	Transportation Fees	0	0	0
407-600	Fuel	20,564	25,252	21,000
407-625	Equipment Maint.	986	2,237	1,590
407-626	K9 Expenses	0	0	0
407-650	Vehicle Maint.	7,840	9,720	7,840
407-800	Equip. Purchase	36,377	38,473	4,000
407-810	Vehicle Purchase	0	0	0
407-815	Vehicle Accessories	0	0	0
407-930	Security System	0	0	0
407-940	Drug Testing	222	14	222
407-950	Retirement	30,713	31,027	31,327
407-965	Building Improvements	0	0	0
407-967	Utilities	22,808	3,724	3,724
	Department Total	<u>813,423</u>	<u>815,271</u>	<u>847,492</u>

Street Department

		<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Proposed</u>
408-010	Personnel	79,040	82,573	60,320
408-018	Overtime	4,275	6,571	3,263
408-050	Payroll Tax	6,374	6,722	4,864
408-120	Reserved	0	0	0
408-130	Reserved	0	0	0
408-200	Liability Insurance	2,259	2,259	2,259
408-201	Health Insurance	23,400	21,307	17,000
408-202	Worker's Comp	2,889	3,852	4,597
408-210	Incentive Pay	900	0	1,000
408-250	Vector Control	120	1,350	3,000
408-300	Supplies	26,893	3,957	27,605
408-320	Uniforms	2,674	2,858	2,202
408-400	Utilities	26,884	28,463	30,000
408-600	Fuel	4,674	3,711	4,000
408-625	Equipment Main.	1,433	1,880	2,000
408-650	Vehicle Maint.	2,456	943	1,000
408-675	Capital Improvement	0	0	2,084
408-800	Equipment purchase and rental	0	443	500
408-810	Vehicle Purchase	0	0	0
408-930	Professional Services	2,819	1,731	2,000
408-950	Reitirement	5,274	5,543	4,025
408-960	Drug Testing	1,164	140	150
408-970	Unemployment Benefits	0	0	0
	Department Total	<u>193,528</u>	<u>174,303</u>	<u>171,869</u>

Animal Control

		<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Proposed</u>
409-010	Personnel	53,520	24,478	31,200
409-018	Overtime	0	42	0
409-050	Payroll Tax	4,094	1,803	2,387
409-120	Professional Services	946	2,827	1,000
409-200	Liability Insurance	771	771	771
409-201	Health Insurance	7,800	635	0
409-202	Worker's Comp	2,230	3,968	1,950
409-210	Incentive Pay	600	0	500
409-250	Vector Control	0	0	250
409-300	Office Supplies	333	231	250
409-310	Supplies	221	730	500
409-320	Uniforms	640	144	250
409-400	Utilities	2,946	1,551	2,000
409-600	Travel & Training	500	353	300
409-625	Fuel	740	1,086	1,000
409-625	Equipment Maint.	0	0	0
409-650	Vehicle Maint.	374	74	0
409-810	Vehicle Purchase	0	0	0
409-700	Capital Improvements	0	2,667	0
409-950	Retirement	1,694	1,363	1,866
409-970	Unemployment Benefits	0	0	0
	Department Total	<u>77,409</u>	<u>42,723</u>	<u>44,224</u>

Municipal Court

		<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Proposed</u>
411-010	Personnel	66,560	76,597	75,525
411-018	Overtime	1,350	3,981	1,544
411-020	Baliff	0	0	0
411-050	Payroll Tax	5,195	5,491	5,896
411-100	Attorney	0	0	0
411-120	Professional Services	8,123	7,220	5,000
411-130	Jury Expense	72	227	500
411-200	Liability Insurance	1,602	1,602	1,602
411-201	Health Insurance	21,600	21,648	24,700
411-202	Worker's Compensation Insurance	143	191	290
411-210	Incentive Pay	600	0	1,000
411-300	Supplies	2,790	8,523	2,000
411-350	Dues, Memberships, Fees	547	0	500
411-355	Office Equipment	2,083	2,147	2,000
411-360	Service Charges	2,795	4,903	5,000
411-500	Travel & Train	1,987	1,770	1,500
411-940	Drug Testing	0	0	0
411-950	Retirement	4,035	5,022	4,609
411-960	Cell Phone	0	0	0
411-961	Unemployment Benefits	0	0	0
411-963	Building Improv.	0	0	0
411-967	Utilities	4,236	4,094	4,100
Department Total		<u>123,718</u>	<u>143,416</u>	<u>135,766</u>

Fire Department

		<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Proposed</u>
412-200	Liability Insurance	2,732	2,732	2,732
412-202	Worker's Comp	0	0	0
412-300	Supplies	0	171	200
412-400	Utilities	3,480	2,812	3,000
412-500	Travel & Training	0	0	0
412-600	Fuel	271	522	600
412-625	Equip Maint	1,500	99	4,120
412-650	Vehicle Maint.	622	95	600
412-700	Capital Improvements (AC 2020)	0	9,703	0
412-800	Fire Truck Payment	0	0	0
412-850	Fire Truck Int.	0	0	0
	Department Total	<u>8,605</u>	<u>16,134</u>	<u>11,252</u>

Code Enforcement

		<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Proposed</u>
414-010	Personnel	37,440	32,325	35,360
414-018	Overtime	810	229	765
414-050	Payroll Tax	2,926	2,402	2,764
414-100	Attorney	0	0	0
414-120	Professional Services	23,425	12,025	25,000
414-170	Abatement	2,427	0	2,000
414-200	Liability	1,268	1,268	1,268
414-201	Health Insurance	0	608	0
414-202	Worker's Comp	390	520	308
414-210	Incentive Pay	300	0	500
414-300	Supplies	739	941	1,000
414-320	Advertising	19	131	200
414-350	Dues, Fees, Memberships	667	216	200
414-355	Office Equip	75	484	700
414-400	Utilities	541	86	100
414-500	Travel & Training	2,000	0	500
414-600	Fuel	2,795	436	750
414-650	Vehicle Maint.	10	289	0
414-810	Vehicle Purchase	0	0	0
414-950	Retirement	2,421	2,071	2,160
414-965	Building Improv.	0	0	0
	Department Total	<u>78,253</u>	<u>54,031</u>	<u>73,575</u>
	Total Expenses		<u>\$ 1,828,194.00</u>	
	Revenues Over/(Under) Expenses		<u>0</u>	

FY 2020-2021 PROPOSED BUDGET UTILITY FUND REVENUE

<u>Acct #</u>	<u>Acct Name</u>	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Proposed</u>
310	Water Revenue	493,491	532,863	535,000
312	Water Meter Installation	1,536	1,820	1,703
314	Water Tap Fees	612	4,793	5,000
316	Misc Water Sales	19,097	27,504	28,000
320	Gas Revenue	292,102	253,839	290,000
322	Gas Meter Installation	270	300	300
324	Gas Tap Fees	0	133	150
326	Misc Gas Sales	4,167	3,337	3,400
330	Sewer Revenue	447,171	447,967	450,000
334	Sewer Tap Fees	3,480	1,600	1,600
336	Misc Sewer	73,031	58,032	58,000
340	Garbage Revenue	529,882	491,446	512,000
341	Misc Garbage Revenue	15,024	8,237	8,300
342	Misc Garbage Taxable	4,805	2,677	2,700
345	Convenience Fee	2,590	2,451	2,500
349	Revenue Initiatives	0	0	0
350	Penalty Revenue	0	0	0
360	Interest Earned	0	0	0
Total Utility Revenue		<u>1,887,258</u>	<u>1,836,999</u>	<u>1,898,653</u>

	Water	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Proposed</u>
404-010	Personnel	112,786	155,121	220,480
404-018	Overtime	8,788	11,284	7,763
404-050	Payroll Tax	9,300	12,152	14,739
404-110	Dispatch Fee	3,563	0	0
404-120	Professional Services	32,000	32,217	32,000
404-200	Liability Insurance	2,990	2,990	2,990
404-201	Health Insurance	31,200	36,363	42,500
404-202	Worker's Comp	1,729	5,231	8,037
404-210	Incentive Pay	1,800	0	3,000
404-300	Supplies	49,016	36,634	36,000
404-310	Street Repair Materials	100,000	60,000	75,000
404-320	Uniforms	4,885	3,522	2,912
404-340	Billing Postage		1,518	1,518
404-350	Dues, Memberships, Fees	4,500	10,166	4,500
404-360	Service Charge	2,666	3,344	3,400
404-400	Utilities	35,650	38,205	38,000
404-500	Travel & Training	1,269	3,573	3,600
404-600	Fuel	6,906	5,455	5,500
404-625	Equipment Maint	7,049	1,243	1,300
404-650	Vehicle Maint	1,752	1,383	1,400
404-700	Capital Improvements	0	0	0
404-800	Equipment Purchase	12,000	595	0
404-810	Vehicle Purchase	34,458	690	58,000
404-930	Tools & Equip	2,620	0	2,000
404-940	Water Improvements	10,000	0	0
404-950	Retirement	7,696	10,391	13,649
404-955	Meter Replacement Program	10,000	3,380	5,000
404-960	Drug Testing	192	213	220
404-970	Chlorine	5,000	5,689	6,000
		<u>499,815</u>	<u>441,359</u>	<u>589,508</u>

GAS

		<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Proposed</u>
405-010	Personnel	219,086	177,837	186,160
405-18	Overtime	10,761	10,314	5,250
405-050	Payroll Tax	17,583	13,610	14,643
405-110	Dispatch Fee	3,560	0	0
405-120	Professional Services	25,398	20,976	30,000
405-200	Liability Insurance	4,539	4,539	4,539
405-201	Health Insurance	46,800	40,261	50,780
405-202	Worker's Comp	1,242	3,647	2,815
405-210	Incentive Pay	1,800	0	2,500
405-300	Supplies	10,000	8,516	10,000
405-310	Street Materials	0	1,022	0
405-320	Uniforms	1,332	2,049	2,115
405-340	Dues, Memberships, Fees	1,500	4,425	4,500
405-345	Billing Postage		1,518	1,600
405-350	Gas Purchase	94,846	70,744	75,000
405-360	Service Charge	2,927	2,010	2,000
405-400	Utilities	4,181	3,909	4,000
405-600	Fuel	5,995	2,282	2,500
405-625	Equipment Maint	484	1,390	1,400
405-650	Vehicle Maint	2,691	1,055	1,000
405-710	Tools & Equip.	307	822	800
405-720	Meter Replacement Program	3,000	940	1,500
405-730	Travel & Training	5,000	498	5,000
405-800	Equipment Purchase	21,000	0	6,855
405-810	Vehicle Purchase	34,458	39,700	23,000
405-940	Drug Testing	732	160	200
405-950	Retirement	14,549	11,702	11,446
		<u>533,771</u>	<u>423,935</u>	<u>449,603</u>

SEWER

		<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Proposed</u>
406-010	Personnel	69,576	77,768	79,040
406-018	Overtime	3,763	5,777	1,575
406-050	Payroll Tax	6,512	6,234	7,480
406-110	Dispatch Fee	3,561	0	0
406-120	Professional Services	60,000	64,642	60,000
406-200	Liability Insurance	2,670	2,670	2,670
406-201	Health Insurance	15,600	17,677	17,000
406-202	Worker's Comp	1,304	2,813	3,099
406-210	Incentive Pay	600	0	1,000
406-300	Supplies	28,798	25,240	26,000
406-310	Street Materials	0	19,791	0
406-320	Uniforms	2,313	2,583	2,021
406-330	Advertising	145	1,108	1,200
406-340	Billing Postage		1,518	1,500
406-350	Dues, Fees, Memberships	4,300	3,650	3,700
406-360	Service Charge	2,667	3,344	3,400
406-400	Utilities	33,099	31,114	31,500
406-500	Travel & Training	853	483	863
406-600	Fuel	4,500	4,150	4,150
406-625	Equipment Maint	20,000	22,527	20,000
406-650	Vehicle Maint	5,000	630	333
406-680	Infrastructure Replacement	5,000	0	
406-700	Capital Improvements	0	0	0
406-710	Tools & Equip	2,048	5,049	5,000
406-800	Equipment Purchase	12,000	41,990	900
406-810	Vehicle Purchase	0	0	46,000
406-940	Drug Testing	60	147	150
406-945	Unemployment	0	10,871	0
406-945	Retirement	4,642	5,229	4,821
406-970	Chlorine	8,509	8,053	8,500
		<u>297,520</u>	<u>365,058</u>	<u>331,902</u>

MECHANIC

		<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Proposed</u>
408-010	Personnel	31,200	35,236	35,360
408-18	Overtime	0	26	0
408-050	Payroll Tax	3,661	1,985	3,660
405-200	Liability Insurance	0	0	0
405-201	Health Insurance	13,800	13,215	16,200
405-202	Worker's Comp	1,304	0	1,478
408-210	Incentive Pay	300	0	500
408-300	Supplies	132	2,524	2,483
408-320	Uniforms	624	1,634	1,372
408-600	Fuel	0	147	150
408-710	Tools & Equip.	1,800	61	100
408-800	Equipment Purchase	0	0	0
408-810	Vehicle Purchase	0	0	0
408-940	Drug Testing	60	0	50
485-950	Retirement	1,975	2,191	2,115
		<u>54,856</u>	<u>57,019</u>	<u>63,468</u>

SOLID WASTE

		<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Proposed</u>
407-070	Sales Tax	0	0	0.00
407-330	Advertising	0	172	172.00
407-340	Billing/Postage	9,306	1,928	2,000.00
407-350	Republic Services	491,656	456,601	460,000.00
407-360	Community Wide Clean-Up	334	1,759	2,000.00
		<u>501,296</u>	<u>460,460</u>	<u>464,172.00</u>

Total Expenses \$ 1,898,653.00

Revenue vs. Expense +/-) \$0

TCDP Sewer Improvements Fund 16

<u>Revenues</u>		<u>2020 Projected</u>	<u>2021 Proposed</u>
300	State Funds	0	0
301	Transfer from Sewer Revenue	0	0
	Total Revenues	<u>0</u>	<u>0</u>
<u>Expenses</u>			
404-680	Infrastructure Replacement	0	0
	Total Expenses	<u>0</u>	<u>0</u>

Security Fund 17

<u>Revenues</u>		<u>2020 Projected</u>	<u>2021 Proposed</u>
300	Security Fund Revenue	2,579	2,579
301	Interest Revenue	0	0
	Total Revenues	<u>2,579</u>	<u>2,579</u>
<u>Expenses</u>			
404-100	Security Fund Expenses	2,579	2,579
	Total Expenses	<u>2,579</u>	<u>2,579</u>

Technology Fund 18

<u>Revenues</u>		<u>2020 Projected</u>	<u>2021 Proposed</u>
300	Technology Fund Revenue	3,444	3,500
301	Interest Revenue		
	Total Revenues	<u>3,444</u>	<u>3,500</u>
<u>Expenses</u>			
404-100	Technology Fund Expenses	3,444	3,500
	Total Expenses	<u>3,444</u>	<u>3,500</u>

Child Safety Fund 19

<u>Revenues</u>		<u>2020 Projected</u>	<u>2021 Proposed</u>
300	Child Safety Revenue	0	0
301	Interest Revenue	0	0
	Total Revenues	<u>0</u>	<u>0</u>
<u>Expenses</u>			
404-100	Child Safety Fund Expenses	0	0
	Total Expenses	<u>0</u>	<u>0</u>

Border Security Grant 21

<u>Revenues</u>		<u>2020 Projected</u>	<u>2021 Proposed</u>
333	Border Security Grant	55,000	55,000
350	TX Capital Fund Grant Revenue	0	0
	Total Revenues	<u>55,000</u>	<u>55,000</u>
<u>Expenses</u>			
<u>04-Administration</u>			
404-100	TX Capital Fund - Admin Fees	0	0
<u>07-Public Safety</u>			
407-018	Overtime - Grant	49,000	49,000
407-050	Payroll Tax	3,750	3,750
407-950	Retirement Fund	2,250	2,250
	Total Expenses	<u>55,000</u>	<u>55,000</u>

Hotel Occupancy Tax Fund 23

<u>Revenues</u>		<u>2020 Projected</u>	<u>2021 Propc</u>
307	Hotel Occupancy Tax	100,000	100,000
330	Interest Earned	0	
	Total Revenues	<u>100,000</u>	<u>100,000</u>
<u>Expenses</u>			
<u>07-Public Safety</u>			
404-160	GW Chamber of Commerce	37,500	37,500
404-161	GW Winterfest	32,500	32,500
404-162	Dobie West Theatre	<u>30,000</u>	<u>30,000</u>
	Total Expenses	<u>100,000</u>	<u>100,000</u>

used

Drug Forfeiture Fund 24

<u>Revenues</u>		<u>2020 Projected</u>	<u>2021 Proposed</u>
307	Drug Forfeiture - Federal	0	0
308	Drug Forfeiture - State	50,000	50,000
309	Interest	1	0
330	Interest Earned	0	0
	Total Revenues	<u>50,000</u>	<u>50,000</u>
 <u>Expenses</u>			
<u>07-Public Safety</u>			
407-117	Expenditures of Federal Awards	0	0
407-118	Expenditures of State Awards	50,000	50,000
	Total Expenses	<u>50,000</u>	<u>50,000</u>

Debt Service Fund 30

<u>Revenues</u>		<u>2020 Projected</u>	<u>2021 Proposed</u>
301	Ad Valorem Taxes Current	289,729	258,119
302	Ad Valorem Taxes Delinquent	15,000	15,000
330	Interest Earned	0	
399	Equity Transfer In	0	
	Total Revenues	<u>304,729</u>	<u>273,119</u>
<u>Expenses</u>			
404-525	Administrative Fees	-	
404-530	CO's Interest	88,968	44,119
404-550	CO's Principal	198,700	229,000
	Total Expenses	<u>287,668</u>	<u>273,119</u>