

## City of Uvalde, Texas

### Annual Budget

October 1, 2019 – September 30, 2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$87,892, which is an estimated 2.1% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll is \$29,442.

#### **CITY COUNCIL RECORD VOTE TAKEN TUESDAY, September 27, 2019:**

The members of the governing body voted on the adoption of the proposed tax rate as follows:

**FOR:** Mayor Don McLaughlin, Jr.  
Council Member Everardo "Lalo" Zamora  
Council Member John H. Flores, Jr.  
Council Member Stephen E. Balke  
Council Member Ernest W. "Chip" King III

**AGAINST: NONE**

**PRESENT but abstained from voting: NONE**

**ABSENT:** Council Member Rogelio M. Munoz

#### **PROPERTY TAX RATES**

<b>Per \$100 Valuation</b>	<b>FY 2018-2019</b>	<b>FY 2019-2020</b>
Property Tax Rate	.6999	.6999
Effective Tax Rate	.7178	.6899
Effective Maintenance and Operations Tax Rate	.4074	.4671
Rollback Tax Rate	.7015	.7268
Debt Tax Rate	.2616	.2597

#### **DEBT OBLIGATIONS**

The total amount of municipal debt obligations: \$26,612,492.

**Combined Fund Budget Summary**  
**Fiscal Year 2019-2020**

	Beginning Fund Balance	Projected Revenues	Transfers In	Transfers Out	Projected Expenditures	Ending Fund Balance
<b>General Fund</b>	\$ 3,323,281	\$ 7,605,551	\$ 3,189,756	\$ 330,801	\$ 10,545,113	\$ 3,242,674
<b>IT Fund</b>	\$ 102,649	\$ 200	\$ 122,262	\$ -	\$ 225,111	\$ (0)
<b>Enterprise Funds</b>						
Utility	\$ 5,201,782	\$ 7,104,995	\$ -	\$ 3,250,677	\$ 3,851,346	\$ 5,204,755
Sanitation	(659,616)	3,152,000	-	1,167,667	1,840,137	(515,419)
Airport	3,774,322	277,800	70,700	156,450	170,200	3,796,172
<b>Subtotal</b>	<b>\$ 8,316,488</b>	<b>\$ 10,534,795</b>	<b>\$ 70,700</b>	<b>\$ 4,574,794</b>	<b>\$ 5,861,683</b>	<b>\$ 8,485,507</b>
<b>Special Revenue Funds</b>						
Hotel Motel Tax	\$ 175,912	\$ 400,000	\$ -	\$ 90,000	\$ 310,000	\$ 175,912
Police Forfeiture	3,265	2,000	-	-	1,000	4,265
Municipal Court Technology	16,052	5,000	-	-	2,000	19,052
Municipal Court Bldg Security	17,759	5,000	-	-	4,000	18,759
Cable Franchise	137,702	22,000	-	-	1,000	158,702
Local Border Security	31,538	1,000	-	-	1,000	31,538
TX Utility System R&R	67,622	-	9,487	-	-	77,109
Water Rights	3,186,687	590,000	-	-	-	3,776,687
EAA & Habitat Fund	701,121	320,636	-	-	320,636	701,121
<b>Subtotal</b>	<b>\$ 4,337,658</b>	<b>\$ 1,345,636</b>	<b>\$ 9,487</b>	<b>\$ 90,000</b>	<b>\$ 639,636</b>	<b>\$ 4,963,145</b>
<b>Capital Projects Funds</b>						
Capital Improvement Fund	\$ 764,624	\$ -	\$ 323,020	\$ -	\$ 448,417	\$ 639,227
Tax Note, Series 2013	46,775	-	-	-	-	46,775
Street Project - 1st Phase	(850,135)	-	-	-	-	(850,135)
Capital Purchases Fund	106,532	-	-	-	-	106,532
<b>Subtotal</b>	<b>\$ 67,796</b>	<b>\$ -</b>	<b>\$ 323,020</b>	<b>\$ -</b>	<b>\$ 448,417</b>	<b>\$ (57,601)</b>
<b>Debt Service Fund</b>	<b>\$ 1,703,740</b>	<b>\$ 1,662,104</b>	<b>\$ 1,252,869</b>	<b>\$ -</b>	<b>\$ 2,838,937</b>	<b>\$ 1,779,776</b>
<b>Permanent Funds</b>						
Old Uvalde Cemetery	\$ 550,177	\$ -	\$ -	\$ -	\$ -	\$ 550,177
Municipal Parks	24,250	-	-	-	-	24,250
Hillcrest Cemetery	655,347	-	27,500	-	-	682,847
<b>Subtotal</b>	<b>\$ 1,229,775</b>	<b>\$ -</b>	<b>\$ 27,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,257,275</b>
<b>Total All Funds</b>	<b>\$ 19,081,386</b>	<b>\$ 21,148,287</b>	<b>\$ 4,995,594</b>	<b>\$ 4,995,595</b>	<b>\$ 20,558,896</b>	<b>\$ 19,670,776</b>

**City of Uvalde**  
**All Funds Revenue Summary**  
**Fiscal Year 2019 - 2020**

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>General Fund</b>	\$ 8,809,616	\$ 8,934,391	\$ 9,332,123	\$ 10,458,940	\$ 10,737,426	\$ 10,795,307
<b>IT Fund</b>	\$ -	\$ 298,632	\$ 312,018	\$ 312,018	\$ 244,568	\$ 122,462
<b>Enterprise Funds</b>						
Utility	\$ 5,568,102	\$ 5,587,226	\$ 6,282,412	\$ 6,282,412	\$ 5,977,616	\$ 7,104,995
Sanitation	2,535,136	2,765,023	2,931,378	2,931,378	3,581,090	3,152,000
Airport	364,056	419,267	480,018	480,018	404,803	348,500
<b>Subtotal</b>	<b>\$ 8,467,294</b>	<b>\$ 8,771,516</b>	<b>\$ 9,693,808</b>	<b>\$ 9,693,808</b>	<b>\$ 9,963,509</b>	<b>\$ 10,605,495</b>
<b>Special Revenue Funds</b>						
Hotel Motel Tax	\$ 390,826	\$ 411,082	\$ 477,551	\$ 477,551	\$ 422,047	\$ 400,000
Police Forfeiture	(669)	9,943	657	657	657	2,000
Municipal Court Technology	7,761	7,718	6,230	6,230	6,222	5,000
Municipal Court Bldg Security	5,677	5,633	4,577	4,577	4,571	5,000
Cable Franchise	21,318	21,391	16,496	16,496	16,496	22,000
Local Border Security	86,047	37,160	30,794	30,794	30,794	1,000
TX Utility System R&R	9,684	9,768	9,805	9,805	9,805	9,487
Water Rights	745,071	624,326	628,933	628,933	628,933	590,000
EAA & Habitat Fund	435,440	427,533	451,299	451,299	451,299	320,636
<b>Subtotal</b>	<b>1,701,155</b>	<b>\$ 1,554,554</b>	<b>\$ 1,626,341</b>	<b>\$ 1,626,341</b>	<b>\$ 1,570,822</b>	<b>\$ 1,355,123</b>
<b>Capital Projects Funds</b>						
Capital Improvement Fund	\$ 255,071	\$ 659,277	\$ 169,310	\$ 169,310	\$ 169,310	\$ 323,020
Tax Note, Series 2013	3,642	482	292	292	292	-
Street Project - 1st Phase	36,895	29,160	7,214	7,214	-	-
Capital Purchases Fund	13,029	22,218	4,599	4,599	4,599	-
<b>Subtotal</b>	<b>\$ 308,637</b>	<b>\$ 711,137</b>	<b>\$ 181,415</b>	<b>\$ 181,415</b>	<b>\$ 174,202</b>	<b>\$ 323,020</b>
<b>Debt Service Fund</b>	<b>\$ 1,784,631</b>	<b>\$ 3,145,982</b>	<b>\$ 3,254,219</b>	<b>\$ 3,254,219</b>	<b>\$ 3,270,104</b>	<b>\$ 2,914,973</b>
<b>Permanent Funds</b>						
Old Uvalde Cemetery	\$ 118	\$ 165	\$ 7,278	\$ 7,278	\$ 9,102	\$ -
Municipal Parks	-	-	323	323	453	-
Hillcrest Cemetery	46,558	19,602	56,197	56,197	52,662	27,500
<b>Subtotal</b>	<b>\$ 46,676</b>	<b>\$ 19,767</b>	<b>\$ 63,798</b>	<b>\$ 63,798</b>	<b>\$ 62,217</b>	<b>\$ 27,500</b>
<b>Total All Funds</b>	<b>\$ 21,118,010</b>	<b>\$ 23,435,979</b>	<b>\$ 24,282,307</b>	<b>\$ 25,590,539</b>	<b>\$ 26,022,847</b>	<b>\$ 26,143,880</b>

**City of Uvalde**  
**All Funds Expenditure Summary**  
**Fiscal Year 2019 - 2020**

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>General Fund</b>	\$ 8,766,569	\$ 9,482,005	\$ 9,983,572	\$ 10,439,568	\$ 9,951,617	\$ 10,875,914
<b>IT Fund</b>	\$ -	\$ 231,201	\$ 269,863	\$ 269,863	\$ 251,505	\$ 225,111
<b>Enterprise Funds</b>						
Utility	6,266,269	\$ 6,239,940	\$ 5,740,410	\$ 5,740,410	\$ 6,719,551	\$ 7,102,022
Sanitation	2,720,658	3,497,473	3,031,661	3,031,661	3,898,729	3,007,804
Airport	437,124	459,011	475,297	475,297	197,777	326,650
<b>Subtotal</b>	<b>\$ 9,424,051</b>	<b>\$ 10,196,423</b>	<b>\$ 9,247,368</b>	<b>\$ 9,247,368</b>	<b>\$ 10,816,057</b>	<b>\$ 10,436,476</b>
<b>Special Revenue Funds</b>						
Hotel Motel Tax	\$ 384,403	\$ 416,267	\$ 536,902	\$ 536,902	\$ 400,000	\$ 400,000
Police Forfeiture	12	5,839	1,817	1,817	6,854	1,000
Municipal Court Technology	6,644	3,050	12,669	12,669	6,192	2,000
Municipal Court Bldg Security	4,620	4,675	6,080	6,080	6,025	4,000
Cable Franchise	-	7,101	277	277	277	1,000
Local Border Security	43,266	35,617	32,465	32,465	31,566	1,000
TX Utility System R&R	-	-	-	-	-	-
Water Rights	-	420,100	161,364	161,364	124,254	-
EAA & Habitat Fund	328,169	351,402	315,618	315,618	315,618	320,636
<b>Subtotal</b>	<b>\$ 767,114</b>	<b>\$ 1,244,051</b>	<b>\$ 1,067,193</b>	<b>\$ 1,067,193</b>	<b>\$ 890,787</b>	<b>\$ 729,636</b>
<b>Capital Projects Funds</b>						
Capital Improvement Fund	\$ -	\$ 1,219,855	\$ 257,984	\$ 257,984	\$ 226,994	\$ 448,417
Tax Note, Series 2013	5,281	84,625	-	-	-	-
Street Project - 1st Phase	4,150,548	1,936,629	3,417,726	3,417,726	239,013	-
Capital Purchases Fund	494,435	1,746,037	8,792	8,792	628,650	-
<b>Subtotal</b>	<b>4,650,264</b>	<b>\$ 4,987,147</b>	<b>\$ 3,684,502</b>	<b>\$ 3,684,502</b>	<b>\$ 1,094,657</b>	<b>\$ 448,417</b>
<b>Debt Service Fund</b>	<b>1,780,291</b>	<b>\$ 2,568,530</b>	<b>\$ 2,954,739</b>	<b>\$ 2,954,739</b>	<b>\$ 2,853,483</b>	<b>\$ 2,838,937</b>
<b>Permanent Funds</b>						
Old Uvalde Cemetery	\$ -	\$ -	\$ 389	\$ 389	\$ -	\$ -
Municipal Parks	-	-	18	18	-	-
Hillcrest Cemetery	-	-	219	219	-	-
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 626</b>	<b>\$ 626</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total All Funds</b>	<b>\$ 25,388,289</b>	<b>\$ 28,709,358</b>	<b>\$ 27,207,237</b>	<b>\$ 27,663,859</b>	<b>\$ 25,858,105</b>	<b>\$ 25,554,491</b>

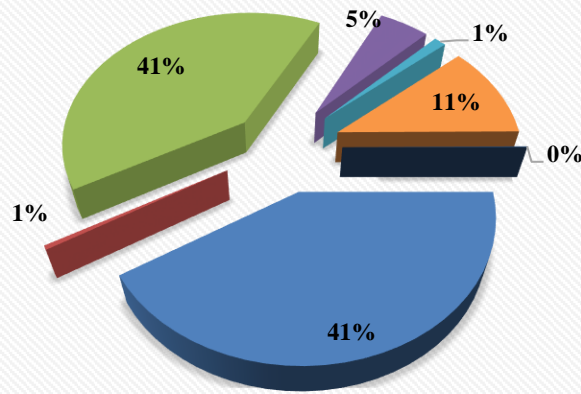
## All Funds Revenue Summary Fiscal Year 2019-20

General Fund	10,795,307
IT Fund	122,462
Enterprise Funds	10,605,495
Special Revenue Funds	1,355,123
Capital Project Funds	323,020
Debt Service Funds	2,914,973
Permanent Funds	27,500
<b>Total Revenues</b>	<b>26,143,880</b>

## All Funds Expenditure Summary Fiscal Year 2019-20

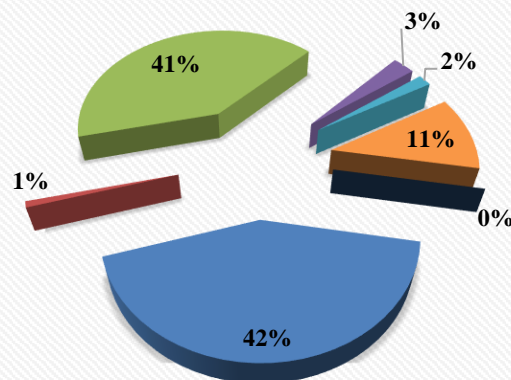
General Fund	10,875,914
IT Fund	225,111
Enterprise Funds	10,436,476
Special Revenue Funds	729,636
Capital Project Funds	448,417
Debt Service Funds	2,838,937
Permanent Funds	-
<b>Total Expenditures</b>	<b>25,554,491</b>

### All Funds Revenue Summary



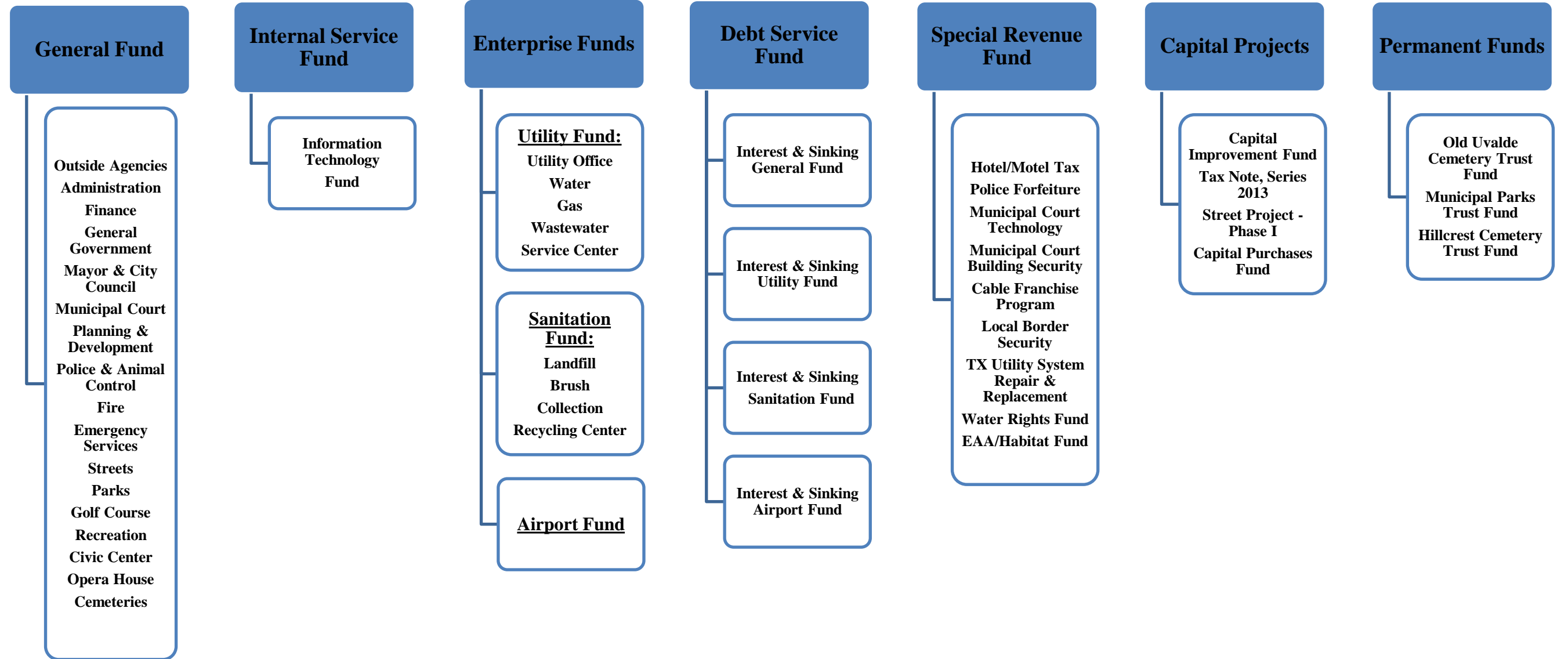
■ General Fund     ■ IT Fund     ■ Enterprise Funds     ■ Special Revenue Funds  
■ Capital Project Funds     ■ Debt Service Funds     ■ Permanent Funds

### All Funds Expenditure Summary



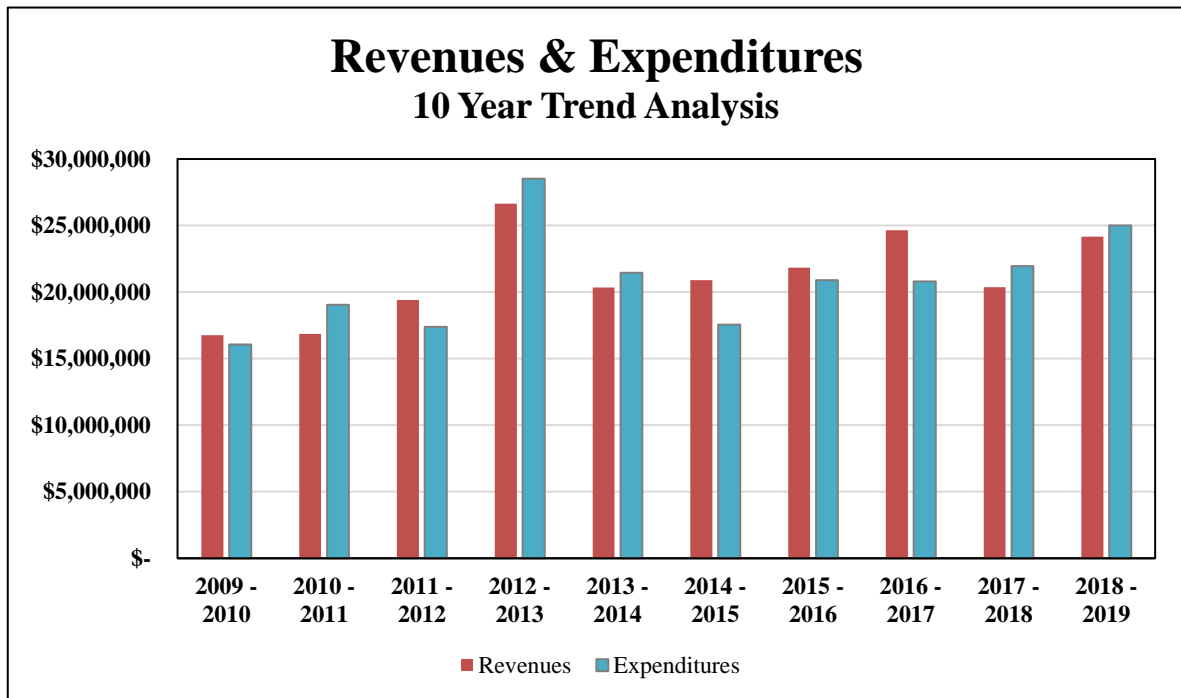
■ General Fund     ■ IT Fund     ■ Enterprise Funds     ■ Special Revenue Funds  
■ Capital Project Funds     ■ Debt Service Funds     ■ Permanent Funds

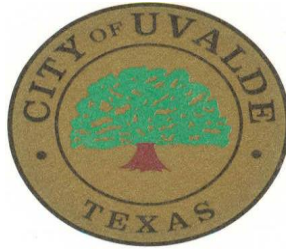
**City of Uvalde  
Use of Funds by Department**



**City of Uvalde**  
**10 Year Trend - Revenues and Expenditures**

	<b>Revenues</b>	<b>Expenditures</b>
2009 - 2010	\$ 16,765,873	\$ 16,069,227
2010 - 2011	16,849,915	19,057,753
2011 - 2012	19,419,351	17,394,814
2012 - 2013	26,655,137	28,513,433
2013 - 2014	20,352,710	21,449,423
2014 - 2015	20,892,478	17,566,647
2015 - 2016	21,832,164	20,903,333
2016 - 2017	24,652,252	20,802,305
2017 - 2018	20,378,821	21,967,786
2018 - 2019	24,170,814	25,021,073





## **General Fund**

The General Fund is used to account for resources traditionally associated with government, which are not required legally or by sound financial management to be accounted for in other funds. It receives a greater variety and number of taxes and other revenues. The General Fund also finances a wider range of activities than any other fund. Major functions financed by the General Fund include: Administrative; Judicial; Finance; Police; Fire; City Planning & Development; Code Enforcement; Public Works; Engineering; Street Maintenance, Construction, and Cleaning; Health; and Community Enrichment Activities, such as the Opera House, the parks, and other recreational facilities.



**City of Uvalde  
General Fund  
Budget Summary  
Fiscal Year 2019 - 2020**

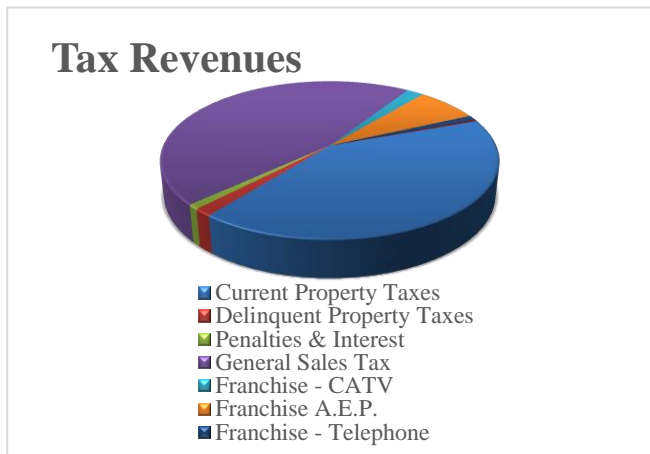
	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Beginning Fund Balance</b>	\$ 4,013,344	\$ 4,056,391	\$ 3,188,921	\$ 2,537,472	\$ 2,537,472	\$ 3,323,281
<b>Revenues</b>						
Operating Revenues	\$ 6,660,682	\$ 6,977,980	\$ 7,274,456	\$ 7,254,184	\$ 7,524,911	\$ 7,585,551
Non-Operating Revenues	38,934	26,452	17,936	15,000	22,758	20,000
Operating Transfers In	2,110,000	1,929,959	2,039,731	3,189,756	3,189,756	3,189,756
<b>Total Revenues</b>	<b>8,809,616</b>	<b>8,934,391</b>	<b>9,332,123</b>	<b>10,458,940</b>	<b>10,737,426</b>	<b>10,795,307</b>
<b>Total Funds Available</b>	<b>12,822,959</b>	<b>12,990,781</b>	<b>12,521,044</b>	<b>12,996,411</b>	<b>13,274,897</b>	<b>14,118,588</b>
<b>Expenditures:</b>						
Operating Expenditures	\$ 8,504,215	\$ 9,052,860	\$ 9,478,770	\$ 9,960,371	\$ 9,472,004	\$ 10,192,003
Non-Operating Expenditures	69,947	104,738	167,390	112,000	104,866	353,110
Transfers Out	192,408	324,407	337,412	367,197	374,747	330,801
<b>Total Expenditures</b>	<b>8,766,569</b>	<b>9,482,005</b>	<b>9,983,572</b>	<b>10,439,568</b>	<b>9,951,617</b>	<b>10,875,914</b>
<b>Ending Fund Balance</b>	<b>\$ 4,056,391</b>	<b>\$ 3,508,776</b>	<b>\$ 2,537,472</b>	<b>\$ 2,556,843</b>	<b>\$ 3,323,281</b>	<b>\$ 3,242,674</b>

**City of Uvalde  
General Fund  
Major Revenue Sources  
Fiscal Year 2019 - 2020**

**Tax Revenues**

Current Property Taxes	\$ 2,687,651
Delinquent Property Taxes	100,000
Penalties & Interest	62,000
General Sales Tax	3,000,000
Franchise - CATV	125,000
Franchise A.E.P.	460,000
Franchise - Telephone	61,500
Mixed Beverage Tax	25,000

**Total Tax Revenues** **\$ 6,521,151**

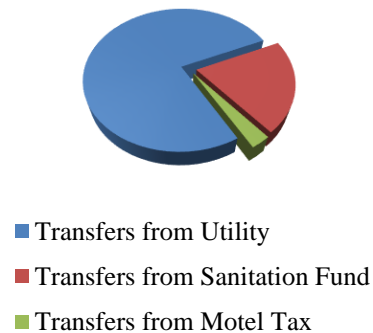


**Operating Transfers In**

**Operating Transfers In**

Transfers from Utility	\$ 2,443,356
Transfers from Sanitation Fund	656,400
Transfers from Motel Tax	90,000

**Total Transfers Revenue** **\$ 3,189,756**



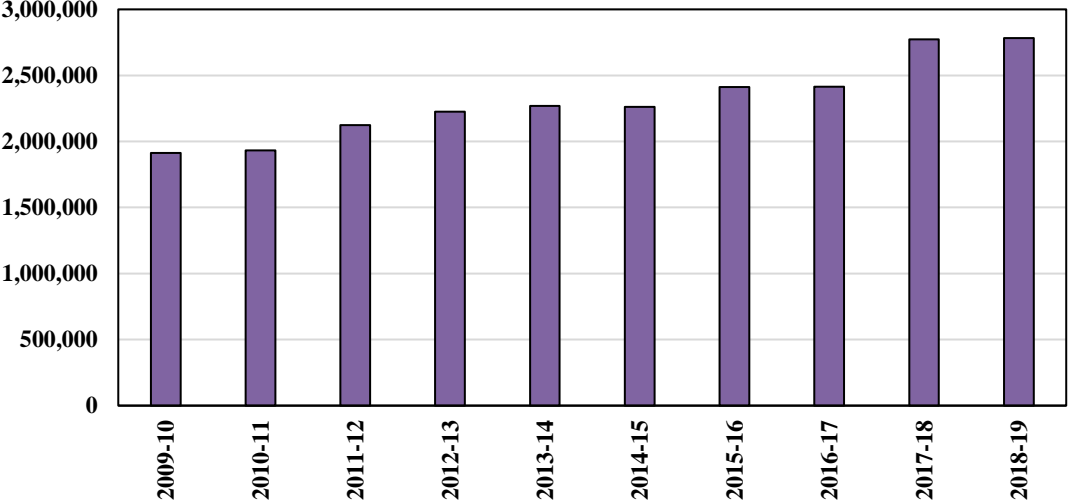
**Top 5 Service Revenues**

Golf Fees	\$ 125,000
Golf Cart Revenue	59,500
Civic Cental Rental Fees	55,000
Cemetery Lot Sales	55,000
Swimming Pool Fees	15,000
Security Fees (Dance /Parks)	10,000

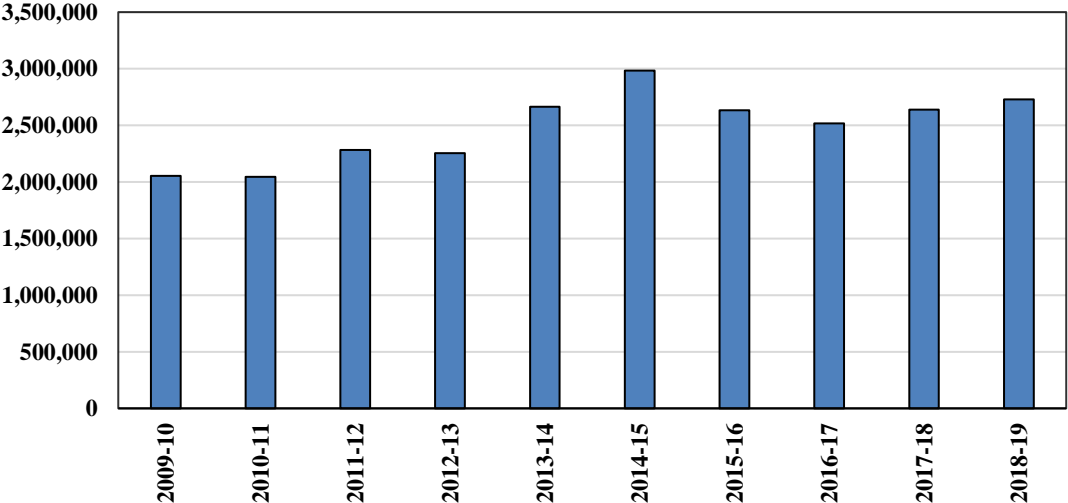
**Total Charges Revenue** **\$ 319,500**



## Property Taxes 10 Year Trend Analysis

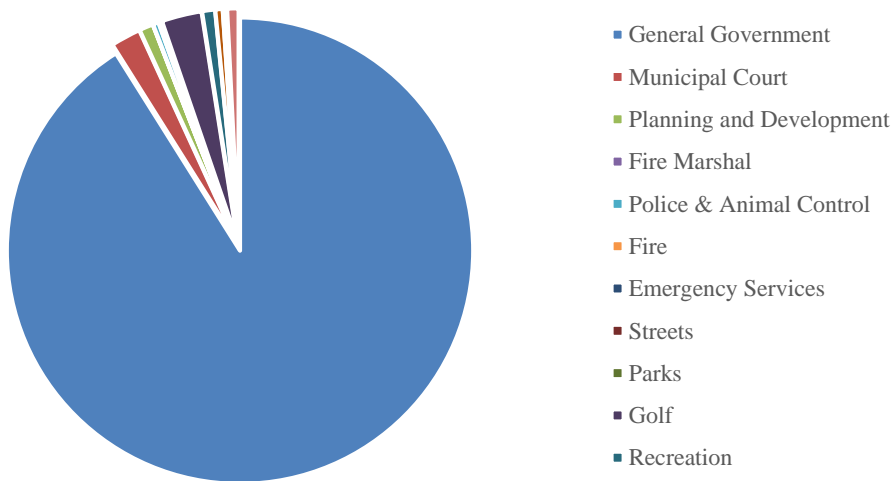


## Sales Tax 10 Year Trend Analysis



**General Fund  
Revenues by Department  
Fiscal Year 2019- 2020**

Department	Revenue	
Non-Departmental	\$ -	
Administration	-	
Finance	-	
Mayor & City Council	-	
General Government	9,830,707	
Municipal Court	225,050	
Planning and Development	104,700	
Fire Marshal	1,000	
Police & Animal Control	42,500	
Fire	15,000	
Emergency Services	-	
Streets	5,000	
Parks	3,500	
Golf	300,250	
Recreation	96,700	
Civic Center	55,000	
Opera House	31,000	
Cemeteries	84,900	
<b>Total Revenue</b>	<b><u><u>\$ 10,795,307</u></u></b>	\$ -



**General Fund  
Expenditures by Department  
Fiscal Year 2019 - 2020**

<b>Department</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Budget 2018-19</b>	<b>Estimated 2018-19</b>	<b>Proposed 2019-20</b>	<b>Percent Change</b>
Mayor & City Council	\$ 11,172	\$ 16,783	\$ 14,470	\$ 19,765	\$ 9,211	\$ 44,765	126.48%
Outside Agencies	215,000	219,984	190,100	202,100	202,100	201,100	-0.49%
Administration	-	122,352	468,288	509,925	472,066	530,172	3.97%
Finance	-	366,547	222,603	356,808	382,756	379,222	6.28%
General Government*	1,522,373	1,246,698	1,309,869	1,029,202	1,177,702	926,835	-9.95%
Municipal Court	117,229	125,889	118,202	130,004	126,821	140,976	8.44%
Planning and Development	256,123	355,748	361,442	433,599	403,097	461,648	6.47%
Fire Marshal	17,277	21,841	21,104	21,000	17,433	27,252	29.77%
Police & Animal Control	3,491,577	3,663,112	3,741,536	4,099,288	3,774,126	4,186,973	2.14%
Fire	481,586	468,537	503,453	505,801	522,991	611,950	20.99%
Emergency Services	76,250	76,250	76,250	76,250	76,250	76,250	0.00%
Streets	912,191	1,035,522	1,167,906	1,155,377	1,107,247	1,290,238	11.67%
Parks & Recreation**	1,567,834	-	-	-	-	-	
Parks	-	649,867	593,460	608,885	534,820	628,701	3.25%
Golf	-	618,401	675,618	688,236	532,417	614,870	-10.66%
Recreation***	-	140,826	181,689	160,509	197,372	230,453	43.58%
Civic Center	-	125,482	88,025	117,265	136,724	139,679	19.11%
Opera House	97,956	107,786	114,052	188,169	153,658	242,707	28.98%
Cemeteries	-	120,382	135,504	137,386	124,825	147,699	7.51%
<b>Total Expenditures</b>	<b>\$ 8,766,569</b>	<b>\$ 9,482,005</b>	<b>\$ 9,983,572</b>	<b>\$ 10,439,568</b>	<b>\$ 9,951,617</b>	<b>\$ 10,881,489</b>	<b>4.23%</b>

\* General Gov't Dept divided into Administration, Finance, General Gov't & IT for FY 16-17.

\*\*\*Swimming Pool Department renamed Recreation Department for FY 17-18.

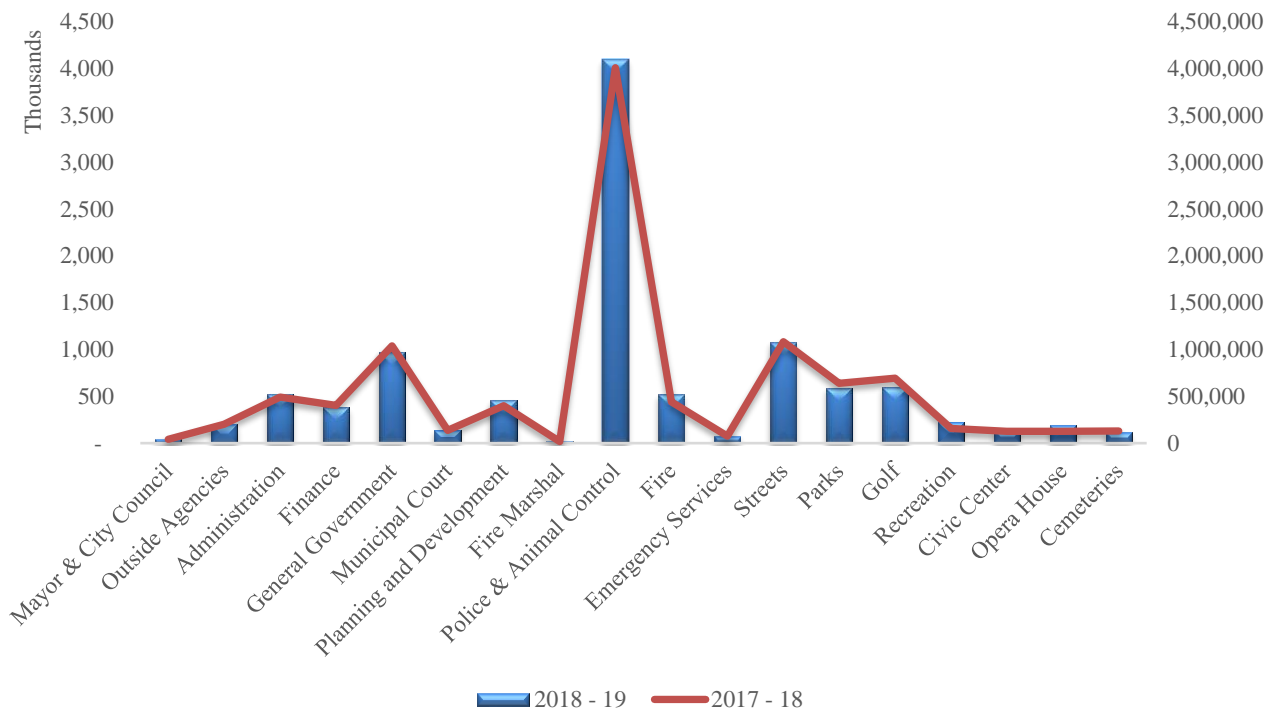
## General Fund Budget Summary 2019 - 2020

### Operating Expenses by Department

Mayor & City Council	44,765
Outside Agencies	201,100
Administration	520,207
Finance	379,222
General Government	972,383
Municipal Court	139,976
Planning and Development	456,072
Fire Marshal	21,150
Police & Animal Control	4,093,853
Fire	516,863
Emergency Services	76,250
Streets	1,078,028
Parks	587,020
Golf	599,294
Recreation	226,953
Civic Center	139,679
Opera House	190,207
Cemeteries	114,624

**Total Expenses**                    **\$ 10,357,645**

### Where the Money Goes

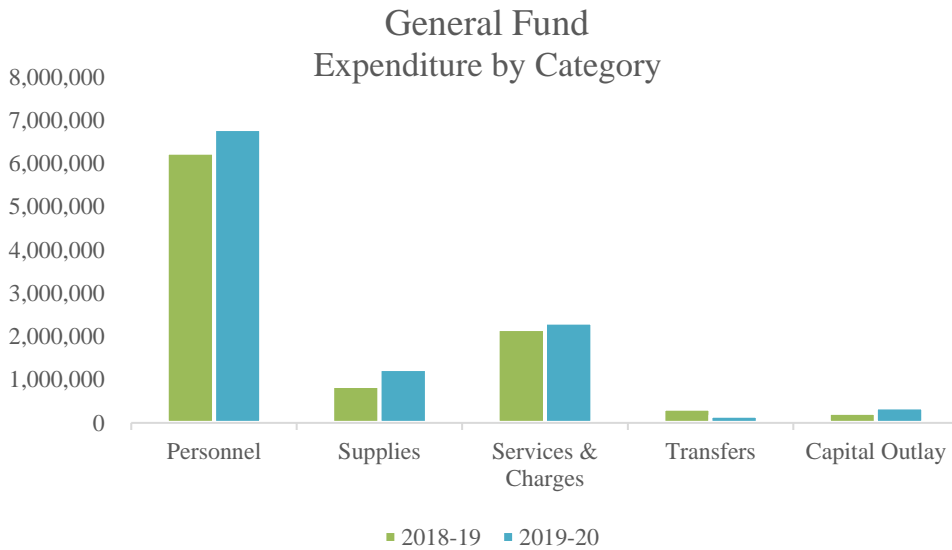


**General Fund  
Expenditure By Category  
Fiscal Year 2019 - 2020**

<b>Department</b>	<b>Personnel</b>	<b>Supplies</b>	<b>Services &amp; Charges</b>	<b>Transfers</b>	<b>Capital Outlay</b>	<b>Total</b>
Mayor & City Council	\$ 7,265	\$ 35,500	\$ 2,000	\$ -	\$ -	\$ 44,765
Outside Agencies	-	-	201,100	-	-	201,100
Administration	443,057	29,100	48,050	-	9,965	530,172
Finance	299,947	10,250	69,025	-	-	379,222
General Government	52,657	45,750	873,976	(45,548)	-	926,835
Municipal Court	98,826	11,350	29,800	-	1,000	140,976
Planning and Development	386,872	12,400	56,800	-	5,576	461,648
Fire Marshal	5,000	12,300	3,850	-	6,102	27,252
Police & Animal Control	3,541,723	370,630	181,500	93,120	-	4,186,973
Fire	301,463	139,500	75,900	90,087	5,000	611,950
Emergency Services	-	-	76,250	-	-	76,250
Streets	653,528	203,500	221,000	-	212,210	1,290,238
Parks	381,020	92,500	113,500	-	41,681	628,701
Golf	290,303	131,500	177,491	-	15,576	614,870
Recreation	106,553	58,000	62,400	-	3,500	230,453
Civic Center	39,579	49,500	50,600	-	-	139,679
Opera House	104,082	27,000	59,125	-	52,500	242,707
Cemeteries	86,974	13,750	13,900	27,500	5,576	147,699
<b>Total Expenditures</b>	<b>\$ 6,798,848</b>	<b>\$ 1,242,530</b>	<b>\$ 2,316,267</b>	<b>\$ 165,160</b>	<b>\$ 358,685</b>	<b>\$ 10,881,490</b>

**General Fund  
Expenditure By Category  
Fiscal Year 2019 - 2020**

	<b>Budget <u>2018-19</u></b>	<b>Proposed <u>2019-20</u></b>
Personnel	6,245,907	6,798,848
Supplies	849,708	1,242,530
Services & Charges	2,167,534	2,316,267
Transfers	326,610	165,160
Capital Outlay	228,583	358,685
<b>Total Expenditures</b>	<b>\$ 9,818,342</b>	<b>\$ 10,881,490</b>



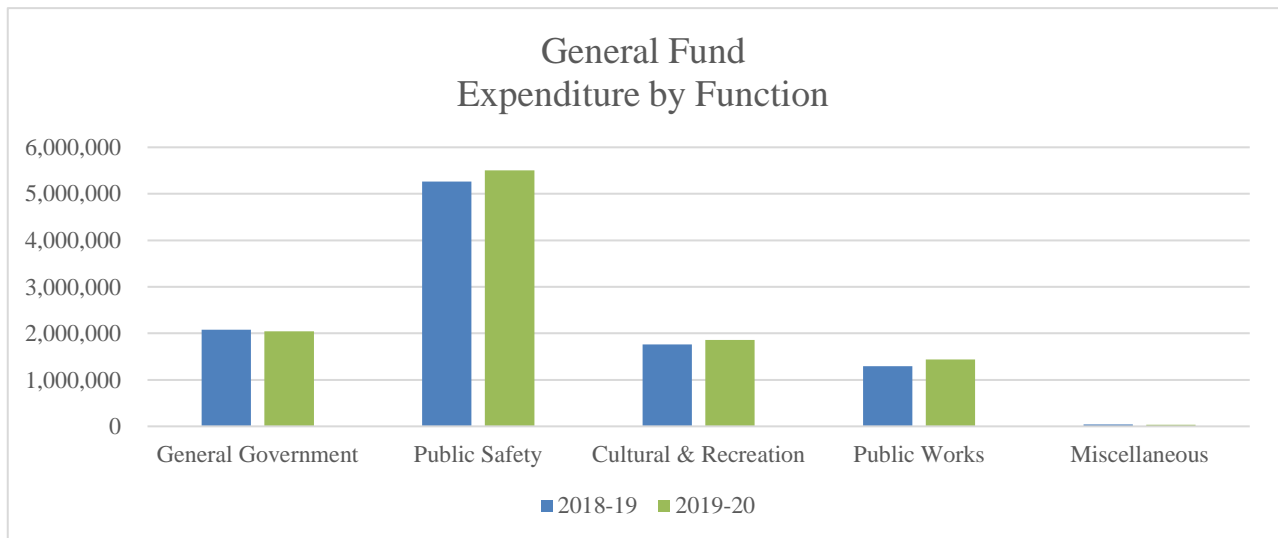


**City of Uvalde  
General Fund  
Expenditure by Function  
Fiscal Year 2019 - 2020**

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b><u>General Government</u></b>						
Administration	\$ -	\$ 122,352	\$ 468,288	\$ 509,925	\$ 472,066	\$ 530,172
Finance	-	366,547	222,603	356,808	382,756	379,222
Mayor & City Council	11,172	16,783	14,470	19,765	9,211	44,765
General Government	1,522,373	1,246,698	1,309,869	1,191,190	1,177,702	1,092,476
<b>Subtotal</b>	<b>\$ 1,533,545</b>	<b>\$ 1,752,379</b>	<b>\$ 2,015,230</b>	<b>\$ 2,077,688</b>	<b>\$ 2,041,736</b>	<b>\$ 2,046,635</b>
<b><u>Public Safety</u></b>						
Municipal Court	\$ 117,229	\$ 125,889	\$ 118,202	\$ 130,004	\$ 126,821	\$ 140,976
Planning & Development	256,123	355,748	361,442	433,599	403,097	461,648
Police & Animal Control	3,491,577	3,663,112	3,741,536	4,099,288	3,774,126	4,186,973
Fire	481,586	468,537	503,453	505,801	522,991	611,950
*Fire Marshal	17,277	21,841	21,104	21,000	17,433	27,252
Emergency Services	76,250	76,250	76,250	76,250	76,250	76,250
<b>Subtotal</b>	<b>\$ 4,440,042</b>	<b>\$ 4,711,377</b>	<b>\$ 4,821,987</b>	<b>\$ 5,265,942</b>	<b>\$ 4,920,718</b>	<b>\$ 5,505,049</b>
<b><u>Cultural Recreation</u></b>						
Parks & Recreation	\$ 1,567,834	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	-	649,867	593,460	608,885	534,820	628,701
Golf	-	618,401	675,618	688,236	532,417	614,870
Recreation	-	140,826	181,689	160,509	197,372	230,453
Civic Center	-	125,482	88,025	117,265	136,724	139,679
Opera House	97,956	107,786	114,052	188,169	153,658	242,707
<b>Subtotal</b>	<b>\$ 1,665,790</b>	<b>\$ 1,642,361</b>	<b>\$ 1,652,845</b>	<b>\$ 1,763,063</b>	<b>\$ 1,554,991</b>	<b>\$ 1,856,409</b>
<b><u>Public Works</u></b>						
Streets	\$ 912,191	\$ 1,035,522	\$ 1,167,906	\$ 1,155,377	\$ 1,107,247	\$ 1,290,238
**Cemeteries	-	120,382	135,504	137,386	124,825	147,699
<b>Subtotal</b>	<b>912,191</b>	<b>\$ 1,155,904</b>	<b>\$ 1,303,411</b>	<b>\$ 1,292,763</b>	<b>\$ 1,232,072</b>	<b>\$ 1,437,938</b>
<b><u>Miscellaneous</u></b>						
Outside Agencies	\$ 215,000	\$ 219,984	\$ 190,100	\$ 202,100	\$ 202,100	\$ 201,100
Employee Turnover Savings	-	-	-	(161,988)	-	(165,642)
<b>Subtotal</b>	<b>\$ 215,000</b>	<b>\$ 219,984</b>	<b>\$ 190,100</b>	<b>\$ 40,112</b>	<b>\$ 202,100</b>	<b>\$ 35,458</b>
<b>Grand Total</b>	<b>\$ 8,766,569</b>	<b>\$ 9,482,005</b>	<b>\$ 9,983,572</b>	<b>\$ 10,439,568</b>	<b>\$ 9,951,617</b>	<b>\$ 10,881,489</b>

**General Fund  
Expenditure By Function  
Fiscal Year 2019 - 2020**

	<b><u>Budget 2018-19</u></b>	<b><u>Proposed 2019-20</u></b>
General Government	2,077,688	2,046,635
Public Safety	5,265,942	5,505,049
Cultural & Recreation	1,763,063	1,856,409
Public Works	1,292,763	1,437,938
Miscellaneous	40,112	35,458
<b>Total Expenditures</b>	<b><u>\$ 10,439,568</u></b>	<b><u>\$ 10,881,489</u></b>



**Fund 100**

**Mayor & City Council  
Department 11**

The Mayor and City Council oversee the general administration of the City of Uvalde, make policy, and set the budget. They have the legislative authority to pass ordinances, resolutions, and motions. The 5 City Council members and the Mayor directly serve the Citizens of Uvalde.

***Mission Statement:***

"The Uvalde Mayor and City Council are comprised of a strong, united leadership team truly committed to public service through customer service. Their legislative authority to pass ordinances, resolutions, and motions is as important as their responsibility to work with their advisory committees and with city personnel. Cumulatively, their goal is to meet the needs of their constituents, with a primary focus on providing cost-effective city services."

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
Salaries, Wages & Benefits	2,100	3,833	3,208	2,265	2,449	2,265
Operating Supplies	5,913	3,268	2,316	3,500	-	28,500
Other Services & Charges	3,159	9,682	8,946	14,000	6,762	14,000
<b>Total Department Expenditures</b>	<b>\$ 11,172</b>	<b>\$ 16,783</b>	<b>\$ 14,470</b>	<b>\$ 19,765</b>	<b>\$ 9,211</b>	<b>\$ 44,765</b>

## Fund 100

Mayor & City Council  
Department 11

<u>Account Description</u>	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Estimated 2018-19</u>	<u>Proposed 2019-20</u>
<b>Expenditures</b>						
<u>100-11-00-6100</u> Salaries	\$ 2,100	\$ 1,575	\$ 2,025	\$ 2,100	\$2,100	\$ 2,100
<u>100-11-00-6210</u> Health, Vision, Dental Insurance	-	1,559	919	-	164	-
<u>100-11-00-6213</u> Life Insurance	-	53	80	-	12	-
<u>100-11-00-6214</u> Workers Compensation	-	-	-	4	-	4
<u>100-11-00-6220</u> Social Security	-	121	155	161	161	161
<u>100-11-00-6280</u> Unemployment Insurance	-	2	29	-	12	-
<u>100-11-00-6589</u> Council Members Wages	-	525	-	-	-	-
Sub-Total	2,100	3,833	3,208	2,265	2,449	2,265
<u>100-11-00-6311</u> Operating Supplies	9	94	-	500	-	500
<u>100-11-00-6430</u> Election Supplies/Expense	5,059	2,553	1,479	3,000	-	25,000
<u>100-11-00-6451</u> Tools/Equip. 250-4999.99	845	622	837	-	-	-
<u>100-11-00-6457</u> IT Equipment & Supplies	-	-	-	-	-	3,000
Sub-Total	5913	3,268	2,316	3,500	-	28,500
<u>100-11-00-6300</u> Professional Services	16	-	-	500	-	500
<u>100-11-00-6310</u> Telephone	-	-	44	-	118	-
<u>100-11-00-6402</u> Other Services & Charges	1,750	2,312	897	1,500	917	1,500
<u>100-11-00-6476</u> District Allowance - Mayor	1,393	2,000	2,386	2,000	2,055	2,000
<u>100-11-01-6476</u> District 1 Allowance	-	1,000	1,619	1,000	1,000	1,000
<u>100-11-02-6476</u> District 2 Allowance	-	1,000	1,000	1,000	1,000	1,000
<u>100-11-03-6476</u> District 3 Allowance	-	1,000	1,000	1,000	1,000	1,000
<u>100-11-04-6476</u> District 4 Allowance	-	1,000	1,000	1,000	218	1,000
<u>100-11-05-6476</u> District 5 Allowance	-	1,370	1,000	1,000	-	1,000
<u>100-11-00-6478</u> Travel & Training	-	-	-	5,000	454	5,000
Sub-Total	3159	9,682	8,946	14,000	6,762	14,000
<b>Total Expenditures</b>	<b>\$ 11,172</b>	<b>\$ 16,783</b>	<b>\$ 14,470</b>	<b>\$ 19,765</b>	<b>\$ 9,211</b>	<b>\$ 44,765</b>

**Outside Agency Funding  
Department 00**

**Fund 100**

The Outside Agency Department is made up of outside agencies that provide a needed service to the community of Uvalde. The services are not able to be provided without the financial assistance of the City, nor can the City provide these services alone. Examples include the El Progreso Library, the Uvalde Food Pantry, Community Health Development, Inc., and the Uvalde Humane Society.

***Mission Statement:***

"To provide assistance to local organizations who serve the community of Uvalde."

***Personnel***

There are no budgeted positions for this department.

**Fund 100**

**Outside Agency Funding  
Department 00**

<u>Account Description</u>		<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Expenditures</b>							
<u>100-00-00-6496</u>	Uvalde Humane Society	\$ 4,600	\$ 6,100	\$ 7,500	\$ 8,500	\$ 8,500	\$ 9,500
<u>100-00-00-6497</u>	Community Health Dev.	71,800	71,784	65,000	65,000	65,000	65,000
<u>100-00-00-6577</u>	Uvalde Food Pantry	5,000	5,000	4,000	5,000	5,000	6,500
<u>100-00-00-6580</u>	Herby Ham Activity Center	4,500	4,500	4,500	4,500	4,500	2,500
<u>100-00-00-6582</u>	Uvalde Co.Nutrition Program	10,000	13,500		10,000	10,000	8,000
<u>100-00-00-6584</u>	Green Thumb Garden Club	3,500	3,500	3,500	3,500	3,500	4,000
<u>100-00-00-6587</u>	Aviation Museum	3,600	3,600	3,600	3,600	3,600	3,600
<u>100-00-00-6595</u>	El Progreso Library	112,000	112,000	102,000	102,000	102,000	102,000
	SWART	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 215,000</b>	<b>\$ 219,984</b>	<b>\$ 190,100</b>	<b>\$ 202,100</b>	<b>\$ 202,100</b>	<b>\$ 201,100</b>

**Fund 100**

**Administration  
Department 05**

The Administration Department works with all other departments, the community, and outside agencies to ensure that the City runs smoothly and the needs of the citizens are met.

***Mission Statement:***

"To demonstrate integrity, accountability, consistency, and professionalism as we serve the citizens of the community and provide support to the city's departments through sound management of all the city's activities."

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
Salaries, Wages & Benefits	-	66,384	400,417	426,425	409,821	433,057
Operating Supplies	-	9,266	9,995	22,450	17,497	29,100
Other Services & Charges	-	46,702	57,876	61,050	44,748	58,050
Capital Outlay	-	-	-	-	-	9,965
<b>Total Department Expenditures</b>	<b>\$ -</b>	<b>\$ 122,352</b>	<b>\$ 468,288</b>	<b>\$ 509,925</b>	<b>\$ 472,066</b>	<b>\$ 530,172</b>

***Personnel:***

	<u>Budget</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
City Manager	1	1
Assistant City Manager	1	1
City Secretary	1	1
Human Resource Manager	1	1
Executive Assistant	1	1
*Receptionist/Experience Worker	0.4	0.4
<b>Total Positions</b>	<b>5.4</b>	<b>5.4</b>

\*Position not included in Full-Time Equivalent City Government Employees (Not paid with City funds)

## Fund 100

Administration  
Department 05

		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
<u>Account Description</u>							
<b>Revenues</b>							
100-05-00-5774	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>							
100-05-00-6100	Salaries	\$ -		\$ 335,987	\$ 332,702	\$ 331,959	\$ 337,094
100-05-00-6130	Overtime	-	1,833	1,599	2,000	1,062	2,000
100-05-00-6210	Health/Vision/Dental Ins.	-	35,157	31,312	42,915	35,424	44,506
100-05-00-6213	Life Insurance	-	287	214	173	232	173
100-05-00-6214	Workers Compensation	-	53	-	747	-	757
100-05-00-6220	Social Security	-	22,420	24,880	25,605	24,535	25,941
100-05-00-6230	Retirement	-	6,589	5,642	20,484	16,560	20,786
100-05-00-6280	Unemployment Insurance	-	45	783	1,800	49	1,800
Sub-Total		-	66,384	400,417	426,425	409,821	433,057
100-05-00-6311	Operating Supplies	-	184	458	200	167	300
100-05-00-6326	Fuel	-	853	1,066	750	956	1,000
100-05-00-6330	Postage	-	25	28	500	-	500
100-05-00-6400	Office Supplies	-	3,161	4,085	4,000	1,576	4,000
100-05-00-6414	Equipment Rep. & Maint.	-	-	770	1,000	164	1,000
100-05-00-6417	Building Rep. & Maint.	-	-	-	-	-	5,000
100-05-00-6419	Vehicle Rep. & Maint.	-	418	495	500	594	500
100-05-00-6450	Small Tools 0-249.99	-	68	192	500	-	500
100-05-00-6451	Tools/Equip. 250 - 4999.99	-	1,027	-	1,000	-	1,000
100-05-00-6457	IT Equipment and Supplies	-	3,531	2,902	14,000	14,040	15,300
Sub-Total		-	9,266	9,995	22,450	17,497	29,100
100-05-00-6300	Professional Services	-	4,205	-	10,000	172	5,000
100-05-00-6310	Communication	-	2,458	2,611	2,500	1,431	2,500
100-05-00-6312	Uniform Cleaning	-	379	215	300	184	300
100-05-00-6340	Advertising	-	40	1,204	1,000	2,320	1,000
100-05-00-6350	Printing	-	-	-	250	-	250
100-05-00-6402	Other Services and Charges	-	23,166	28,683	25,000	21,246	27,000
100-05-00-6410	Migrant Transportation	-	-	-	-	1,245	-
100-05-00-6478	Training & Travel	-	6,697	10,438	10,000	9,397	10,000
100-05-00-6479	Dues & Subscriptions	-	9,757	14,726	12,000	8,754	12,000
Sub-Total		-	46,702	57,876	61,050	44,748	58,050
100-05-00-6707	Vehicle	-	-	-	-	-	9,965
Sub-Total		-	-	-	-	-	9,965
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 122,352</b>	<b>\$ 468,288</b>	<b>\$ 509,925</b>	<b>\$ 472,066</b>	<b>\$ 530,172</b>

Notes:



**Fund 100**

**Finance  
Department 07**

The Finance Department supports all other departments with budgeting, purchasing, paying unpaid bills, and other activities that support the financial planning and accountability of the City. The Director of Finance oversees the Finance Department Staff as well as the Utility Office and Municipal Court Staff. The Finance Director works closely with the City Manager and Department Heads to ensure the prudent use of funds and accurate accounting and documentation of all transactions.

***Mission Statement:***

"To provide support to all departments in the City Government by means of strategic financial planning and accountability to maximize the efficient use of public funds."

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Estimated 2018-19</u>	<u>Proposed 2019-20</u>
Salaries, Wages & Benefits	-	298,909	73,707	282,558	261,311	287,447
Operating Supplies	-	9,281	6,049	9,250	8,217	10,250
Other Services & Charges	-	58,357	142,847	65,000	113,228	81,525
Capital Outlay	-	-	-	-	-	-
<b>Total Department Expenditures</b>	<b>\$ -</b>	<b>\$ 366,547</b>	<b>\$ 222,603</b>	<b>\$ 356,808</b>	<b>\$ 382,756</b>	<b>\$ 379,222</b>

***Personnel:***

	<u>Budget 2018-19</u>	<u>Proposed 2019-20</u>
Finance Director	1	1
Payroll Clerk	0	0
Purchasing Agent	1	1
Accounts Payable Clerk	1	1
Accounting Specialist-Payroll	1	1
Accounting Specialist-General Ledger	1	1
<b>Total Positions</b>	<b>5</b>	<b>5</b>

**Fund 100**

**Finance  
Department 07**

*Performance Measures*

	<b><u>Actual 2016-17</u></b>	<b><u>Budget 2017-18</u></b>	<b><u>Estimated 2017-18</u></b>	<b><u>Proposed 2018-19</u></b>
<i>Outputs:</i>				
Bills paid to vendors	8,500	6,700	7,500	7,700
Pay periods per year for employees	26	26	26	26

*Departmental Goals:*

Continue to receive GFOA Certificate of Achievement on Comprehensive Annual Financial Report.

Continue to earn recognition from GFOA on the annual budget.

Continue to input all capital assets in to current software.

## Fund 100

Finance  
Department 07

		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2019-20</u>
<u>Account Description</u>							
<b>Revenues</b>							
100-07-00-5774	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>							
100-07-00-6100	Salaries	\$ -	\$ 219,179		\$ 206,495	\$ 196,187	\$ 209,369
100-07-00-6130	Overtime	-	3,023	4,215	2,000	2,663	2,000
100-07-00-6210	Health/Vision/Dental Ins.	-	46,184	40,257	42,915	37,645	44,506
100-07-00-6213	Life Insurance	-	595	120	173	263	173
100-07-00-6214	Workers Compensation	-	-	-	465		472
100-07-00-6220	Social Security	-	16,381	15,676	15,950	14,492	16,170
100-07-00-6230	Retirement	-	13,351	12,607	12,760	10,013	12,957
100-07-00-6280	Unemployment Insurance	-	196	832	1,800	49	1,800
	Sub-Total	-	298,909	73,707	282,558	261,311	287,447
100-07-00-6326	Fuel	-	351	678	550	445	550
100-07-00-6330	Postage	-	40	136	100	0	100
100-07-00-6400	Office Supplies	-	3,649	3,221	4,000	2,619	4,000
100-07-00-6414	Equipment Rep. & Maint.	-	-	-	100	-	100
100-07-00-6419	Vehicle Rep. & Maint.	-	223	303	500	159	500
100-07-00-6450	Small Tools 0-249.99	-	46	655	500	46	500
100-07-00-6451	Tools/Equip. 250 - 4999.99	-	996	-	1,500	1,506	1,500
100-07-00-6457	IT Equipment & Supplies	-	3,975	1,057	2,000	3,442	3,000
	Sub-Total	-	9,281	6,049	9,250	8,217	10,250
100-07-00-6300	Professional Services	-	36,765	122,995	45,000	96,262	60,000
100-07-00-6310	Communication	-	2,068	1,456	1,500	785	1,500
100-07-00-6340	Advertising	-	553	-	-	440	1,000
100-07-00-6402	Other Services and Charges	-	5,184	2,435	5,000	2,224	5,000
100-07-00-6478	Training & Travel	-	12,807	15,040	12,500	11,812	12,500
100-07-00-6479	Dues & Subscriptions	-	980	920	1,000	1,706	1,525
	Sub-Total	-	58,357	142,847	65,000	113,228	81,525
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 366,547</b>	<b>\$ 222,603</b>	<b>\$ 356,808</b>	<b>\$ 382,756</b>	<b>\$ 379,222</b>

**Fund 100**

**General Government  
Department 12**

The General Government Department accounts for goods and services not able to be accounted for in the Administration, Finance, and IT Departments. The revenue for this department includes taxes, fees, and transfers from other departments. This department has one employee because the employee is not dedicated to one specific department. All functions that remained in the General Government Department could not be attributed to one department, but benefited multiple departments, such as Employee Benefit - Education Reimbursement, Building Repair & Maintenance, and Employee Recognition/Activities.

***Mission Statement:***

"To account for the resources of the City of Uvalde that are not accounted for in the Administration, Finance, or IT Departments."

	<b><u>Actual 2015-16</u></b>	<b><u>Actual 2016-17</u></b>	<b><u>Actual 2017-18</u></b>	<b><u>Budget 2018-19</u></b>	<b><u>Estimated 2018-19</u></b>	<b><u>Proposed 2019-20</u></b>
Salaries, Wages & Benefits	404,722	62,553	43,285	38,688	43,248	36,157
Operating Supplies	74,219	49,167	43,925	46,250	41,832	45,750
Other Services & Charges	947,732	833,368	911,564	871,000	857,362	890,476
Capital Outlay	-	-	-	-	-	-
Transfers	95,700	301,610	311,095	73,264	235,260	(45,548)
<b>Total Department Expenditures</b>	<b>\$ 1,522,373</b>	<b>\$ 1,246,698</b>	<b>\$ 1,309,869</b>	<b>\$ 1,029,202</b>	<b>\$ 1,177,702</b>	<b>\$ 926,835</b>

***Personnel:***

	<b><u>Budget 2018-19</u></b>	<b><u>Proposed 2019-20</u></b>
Custodian	1	1
<b>Total Positions</b>	<b>1</b>	<b>1</b>

## Fund 100

General Government  
Department 12

<u>Account Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Revenues</b>						
100-12-00-5110 Current Property Taxes	\$ 2,272,894	\$ 2,432,601	2,590,287	\$ 2,621,608	\$ 2,795,320	\$ 2,687,651
100-12-00-5114 Delinquent Property Taxes	82,403	87,971	96,348	100,000	95,552	100,000
100-12-00-5120 General Sales Tax	2,517,930	2,587,808	3,162,047	2,730,000	2,632,650	3,000,000
100-12-00-5171 Franchise - CATV	104,490	104,164	132,737	105,000	128,283	125,000
100-12-00-5172 Franchise A.E.P.	461,056	441,817		450,000	468,409	460,000
100-12-00-5173 Franchise - Tel. Aug., Nov., Feb., May	60,107	57,042	40,780	61,500	70,174	61,500
100-12-00-5181 Returned Check Fee	-	(30)	-	-	-	-
100-12-00-5191 Penalties & Interest	58,182	65,562	66,100	62,000	70,399	62,000
100-12-00-5412 Williamson Dickie Rental	133,000	124,611	99,750	119,300	119,300	119,300
100-12-00-5471 Uvalde Gun Club	-	500	-	500	500	500
100-12-00-5611 Interest Revenue	38,934	26,452	17,936	15,000	22,758	20,000
100-12-00-5701 Cash Over/Short	(962)	(165)	(115)	-	0	-
100-12-00-5774 Miscellaneous Revenue	6,806	19,639	80,130	5,000	14,359	5,000
100-12-00-5915 Transfer from Utility Fund	1,800,000	1,199,880	1,159,731	2,293,356	2,293,356	2,443,356
100-12-00-5916 Transfer from Sanitation Fund	260,000	680,079	830,000	806,400	806,400	656,400
100-12-00-5917 Transfers from Motel Tax	50,000	50,000	50,000	90,000	90,000	90,000
<b>Total Revenues</b>	<b>\$ 7,844,840</b>	<b>\$ 7,877,931</b>	<b>\$ 8,325,731</b>	<b>\$ 9,459,664</b>	<b>\$ 9,607,460</b>	<b>\$ 9,830,707</b>

## Fund 100

General Government  
Department 12

		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
<u>Account Description</u>							
<b>Expenditures</b>							
100-12-00-6100	Salaries	\$ 272,040	\$ 33,832	\$ 25,314	\$ 25,501	\$ 26,265	\$ 26,145
100-12-00-6130	Overtime	4,984	2,341	2,110	-	2,473	-
100-12-00-6210	Health/Vision/Dental Ins.	87,594	7,250	10,864	8,583	11,456	8,901
100-12-00-6213	Life Insurance	526	3	(40)	35	34	35
100-12-00-6214	Workers Compensation	4,652	13,808		698	-	716
100-12-00-6220	Social Security	19,479	2,642	1,712	1,951	1,570	-
100-12-00-6230	Retirement	13,875	2,639	3,140	1,561	1,440	-
100-12-00-6280	Unemployment Insurance	1,572	38	186	360	10	360
	Sub-Total	404,722	62,553	43,285	38,688	43,248	36,157
100-12-00-6311	Operating Supplies	\$ -	\$ 771	\$ 2,765	\$ 2,000	\$ 4,908	\$ 3,000
100-12-00-6326	Fuel	1,262	-	-	-	-	-
100-12-00-6330	Postage	16,479	24,272	11,697	24,000	21,283	24,000
100-12-00-6400	Office/Operating Supplies	9,654	6,462	3,027	1,500	125	-
100-12-00-6414	Equipment Rep. & Maint.	14,489	1,267	1,135	2,500	7,316	2,500
100-12-00-6417	Building Rep. & Maint.	12,984	15,639	22,177	15,000	8,119	15,000
100-12-00-6419	Vehicle Rep. & Maint.	3,360	468	-	-	-	-
100-12-00-6450	Small Tools 0-249.99	6,640	109	312	250	82	250
100-12-00-6451	Tools/Equip. 250 - 4999.99	9,351	179	2,812	1,000	-	1,000
	Sub-Total	74,219	49,167	43,925	46,250	41,832	45,750
100-12-00-6215	Uvalde Appraisal District	96,174	147,130	130,685	130,000	106,924	129,976
100-12-00-6300	Professional Services	336,115	213,764	219,203	200,000	187,830	200,000
100-12-00-6310	Communication	16,412	3,991	5,631	1,600	14,188	17,500
100-12-00-6312	Uniform Cleaning	782	234	222	300	237	300
100-12-00-6320	Liability & Property Ins.	343,923	363,035	459,931	430,000	483,466	430,000
100-12-00-6321	Water & Gas	2,037	1,108	3,393	2,000	1,731	2,000
100-12-00-6323	Electricity	16,540	14,556	16,521	12,000	20,236	15,000
100-12-00-6340	Advertising	4,389		1,249	1,200	848	1,200
100-12-00-6402	Other Services and Charges	54,703	44,147	30,709	40,000	21,151	40,000
100-12-00-6409	Note Payment - W. Dickie	22,917	27,083	25,000	-	-	-
100-12-00-6478	Training & Travel	24,944	(1,192)	504	500	347	500
100-12-00-6479	Dues & Subscriptions	11,433	1,521	391	400	3,036	1,000
100-12-00-6579	UADF	2,000	5,000	7,000	7,000	8,400	7,000
100-12-00-6581	Emp. Benefit-Ed. Reim.	1,727	2,112	-	3,500	-	3,500
100-12-00-6588	Contingency Account	-	-	-	30,000	-	30,000
100-12-01-6402	Emp. Recognition/Activities	13,636	10,879	11,126	12,500	8,966	12,500
	Sub-Total	947,732	833,368	911,564	871,000	857,362	890,476
100-12-00-8924	Transfer to Airport	95,700	95,700	95,700	70,700	70,704	70,700
100-12-00-8930	Transfer to IT Fund	-	205,910	215,395	164,552	164,556	49,394
100-12-00-8999	Savings from Employee Turnover	-	-	-	(161,988)	-	(165,642)
	Sub-Total	95,700	301,610	311,095	73,264	235,260	(45,548)
<b>Total Expenditures</b>		<b>\$ 1,522,373</b>	<b>\$ 1,246,698</b>	<b>\$ 1,309,869</b>	<b>\$ 1,029,202</b>	<b>\$ 1,177,702</b>	<b>\$ 926,835</b>

**Fund 100**

**Municipal Court  
Department 13**

The Municipal Court Department is responsible for enforcing all local and state laws. Cases handled in this court include traffic citations, truancies, and civil cases. This department has the ability to issue warrants for unpaid violations, and Failure To Appear. The Municipal Judge that presides over the Municipal Court is contracted out and is not an employee of the City. Two Municipal Court Clerks perform daily duties to ensure the department runs smoothly. Their duties include collection of court fines, accurate filing of court records, and answering questions of citizens. Open Court for pleas, arraignments and hearings are scheduled for the 2nd and 4th Tuesdays of each month.

***Mission Statement:***

"To properly enforce all the local and state laws. To handle each case in a fair and unbiased manner with an open mind. To grant equal judgement to all."

	<b><u>Actual</u> <u>2015-16</u></b>	<b><u>Actual</u> <u>2016-17</u></b>	<b><u>Actual</u> <u>2017-18</u></b>	<b><u>Budget</u> <u>2018-19</u></b>	<b><u>Estimated</u> <u>2018-19</u></b>	<b><u>Proposed</u> <u>2019-20</u></b>
Salaries, Wages & Benefits	77,315	87,880	86,190	90,204	89,865	93,826
Operating Supplies	12,430	6,259	4,539	6,000	6,863	11,350
Other Services & Charges	27,484	31,750	26,521	33,800	30,092	34,800
Capital Outlay	-	-	952	-	-	1,000
<b>Total Department Expenditures</b>	<b>\$ 117,229</b>	<b>\$ 125,889</b>	<b>\$ 118,202</b>	<b>\$ 130,004</b>	<b>\$ 126,821</b>	<b>\$ 140,976</b>

***Personnel***

	<b><u>Budget</u> <u>2018-19</u></b>	<b><u>Proposed</u> <u>2019-20</u></b>
Municipal Court Clerk	2	2
<b>Total Positions</b>	<b>2</b>	<b>2</b>

**Fund 100****Municipal Court  
Department 13***Performance Measures*

	<b><u>Actual</u> <u>2016-17</u></b>	<b><u>Budget</u> <u>2017-18</u></b>	<b><u>Estimated</u> <u>2017-18</u></b>	<b><u>Proposed</u> <u>2018-19</u></b>
<b><i>Outputs:</i></b>				
Number of cases filed with the court	4,900	4,950	4,950	4,950
Number of trials held	50	70	65	70
Number of new traffic citations	3,200	3,200	3,200	3,200
Number of trauancies	300	250	250	250
<b><i>Effectiveness Measures:</i></b>				
Collection Rate	50%	60%	50%	60%
Percent of code violations where compliance is achieved	100%	100%	100%	100%
No. who attend juvenile education programs	32	40		40

***Departmental Goals:***

Have judge implement issuance of warrants for unpaid and FTA (failure to appear) citations.  
 Allow the City of Uvalde Police Officers, within their daily activity, to arrest on warrants issued by the court.  
 Reduce the balance of unpaid citations through the issuance of warrants.  
 Have less failure to appears with the issuance of warrants.  
 Implement a juvenile program.  
 Reduce the balance of unpaid citations by tagging motor vehicle registrations.  
 Re-index court records.  
 Digitize court records to achieve a paperless court.  
 Regularly hold show cause hearings.  
 Initiate court rules, procedures, and standing orders for a consistent and smooth operation of court.



## Fund 100

Municipal Court  
Department 13

		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
<u>Account Description</u>							
<b>Revenues</b>							
<u>100-13-00-5181</u>	Returned Check Fee	\$ -	\$ 30	\$ 35	\$ 50	\$ -	\$ 50
<u>100-13-00-5510</u>	Collection Agency	2,308	444	(1,667)	-	6,829	-
<u>100-13-00-5515</u>	Municipal Court Fines	257,818	247,117	196,342	200,000	230,378	225,000
<u>100-13-00-5701</u>	Cash Short/Over	1	6	10	-	(0)	-
<u>100-13-00-5703</u>	Overpayment by Defendant	(269)	(456)	-	-	-	-
<u>100-13-00-5774</u>	Miscellaneous Revenue	-	114	-	-	-	-
<b>Total Revenues</b>		<b>\$ 259,858</b>	<b>\$ 247,255</b>	<b>\$ 194,720</b>	<b>\$ 200,050</b>	<b>\$ 237,207</b>	<b>\$ 225,050</b>
<b>Expenditures</b>							
<u>100-13-00-6100</u>	Salaries	\$ 52,781	\$ 57,422	\$ 58,941	\$ 61,380	\$ 61,843	\$ 63,993
<u>100-13-00-6130</u>	Overtime	1,906	2,327	2,096	2,000	2,618	2,000
<u>100-13-00-6210</u>	Health/Vision/Dental Ins.	12,439	15,515	15,015	17,166	17,256	17,803
<u>100-13-00-6213</u>	Life Insurance	73	86	62	69	72	69
<u>100-13-00-6214</u>	Workers Compensation	-	-	-	141	-	147
<u>100-13-00-6220</u>	Social Security	4,173	4,385	4,477	4,849	4,865	5,048
<u>100-13-00-6230</u>	Retirement	5,578	8,127	5,254	3,879	3,192	4,045
<u>100-13-00-6280</u>	Unemployment Insurance	365	18	344	720	20	720
Sub-Total		77,315	87,880	86,190	90,204	89,865	93,826
<u>100-13-00-6311</u>	Operating Supplies	-	-	56	500	1,196	1,600
<u>100-13-00-6400</u>	Office/Operating supplies	6,205	4,446	2,479	3,500	1,167	3,500
<u>100-13-00-6414</u>	Equipment Rep. & Maint.	5,634	60	-	-	1,725	3,000
<u>100-13-00-6451</u>	Tools/Equip. 250 - 4999.99	591	498	44	500	-	1,750
<u>100-13-00-6457</u>	IT Equipment and Supplies	-	1,255	1,960	1,500	2,776	1,500
Sub-Total		12,430	6,259	4,539	6,000	6,863	11,350
<u>100-13-00-6300</u>	Professional Services	20,575	19,066	19,260	22,000	16,681	22,000
<u>100-13-00-6310</u>	Communication	495	2,019	1,949	2,000	2,366	2,000
<u>100-13-00-6361</u>	Credit Card Use Fees	1,352	1,649	1,235	2,000	1,316	2,000
<u>100-13-00-6402</u>	Other Services and Charges	2,509	2,868	1,340	2,000	3,944	3,000
<u>100-13-00-6408</u>	Jury Duty	-	126	396	300	164	300
<u>100-13-00-6478</u>	Training & Travel	2,517	5,882	1,896	5,000	5,535	5,000
<u>100-13-00-6479</u>	Dues & Subscriptions	36	140	444	500	87	500
Sub-Total		27,484	31,750	26,521	33,800	30,092	34,800
<u>100-13-00-6706</u>	Improvements	-	-	952	-	-	1,000
Sub-Total		-	-	952	-	-	1,000
<b>Total Expenditures</b>		<b>\$ 117,229</b>	<b>\$ 125,889</b>	<b>\$ 118,202</b>	<b>\$ 130,004</b>	<b>\$ 126,821</b>	<b>\$ 140,976</b>

**Fund 100**

**Planning & Development  
Department 15**

The Planning & Development Department is responsible for enforcement of all local and state codes, issuing permits, performing inspections, aiding in historic preservation, and ensuring ordinances are in place to align development and growth of the city with the City Council's vision and plan. The Director of Planning and Development oversees the daily functions of the Planning and Development Department, which includes the Fire Marshal and also supervises the IT Department. The Director of Planning and Development also writes grants, participates in the strategic planning meetings, and is involved in making recommendations for variance and zoning issues. The Code Enforcement Officer works to ensure that complaints regarding code compliance issues are addressed and acted on to remedy each situation. The Building Official makes sure that new construction and remodeling are compliant with city codes. Permits must be issued prior to work being started. Both the Code Enforcement Officer and Building Officer are able to perform inspections. The Code

Enforcement Administrative Assistant aids other members of the department as well as issues permits, takes reservations for the city park spaces, and answers phone calls. The Fire Marshal performs fire inspections, provides training to the schools and citizens of the community, and oversees fire drills.

***Mission Statement:***

"The Planning and Development Department seeks to create a safe environment and improve the quality of life for all citizens of Uvalde through responsible enforcement of all local and state codes while protecting the community's investment in infrastructure and cultural and natural resources."

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
Salaries, Wages & Benefits	204,238	289,335	298,819	355,199	325,590	373,872
Operating Supplies	19,936	19,744	23,648	23,050	21,800	24,700
Other Services & Charges	56,206	64,798	60,079	76,350	73,140	78,650
Capital Outlay	1,532	3,711	-	-	-	6,102
Transfers	-	-	-	-	-	-
<b>Total Department Expenditures</b>	<b>\$ 281,912</b>	<b>\$ 377,589</b>	<b>\$ 382,546</b>	<b>\$ 454,599</b>	<b>\$ 420,531</b>	<b>\$ 483,324</b>

***Personnel:***

	<u>Budget</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
Director of Planning & Development	1	1
Code Enforcement Officer	1	1
Permit Tech	1	1
Building Official	1	1
Fire Marshall	1	1
Building Inspector	1	1
<b>Total Positions</b>	<b>6</b>	<b>6</b>

**Fund 100****Planning & Development  
Department 15***Performance Measures*

	<b>Actual</b>	<b>YTD</b>
	<b><u>2016-2017</u></b>	<b><u>2017-2018</u></b>
<b>Outputs:</b>		
Number of lots cleaned by city	40	42
Number of dilapidated structures demolished	1	0
Number of liens placed on properties	13	22
Number of cases sent to court	21	10
Number of liens released	10	9
Planning & Zoning cases	24	11
Building Standards cases	6	0
<b>Permits</b>		
Number of permits issued	875	709
Number of Certificates of Occupancy issued	20	26
Number of inspections performed	1,398	1,021
Number of plans reviewed	21	32
Board of adjustment cases	6	14
Electrical board meetings	N/A	0
Yard sale permits issued	865	735
Street banner permits	30	20
Park reservations/electrical	62	74
<b>Fire Marshal</b>		
Number of fire inspections	48	49
Number of trainings & fire drills performed	19	3
<b>Strategic Planning</b>		
Number of meetings	7	8
<b>Historic Preservation</b>		
Number of Certificates of Appropriateness	8	6
Number of Historic Districts added	0	0
Number of Historic Properties added	1	0
Number of demolition permits issued	0	0

**Effectiveness Measures:**

Respond to all calls within one day  
 Schedule inspections within 24 hours  
 Investigate complaints within 24 hours

**Departmental Goals:**

Continue to scan building plans, plats & maps.  
 Improve record keeping procedures.  
 increase staffing to cover increased building activity and code enforcement needs.

## Fund 100

Planning & Development  
Department 15

<u>Account Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Revenues</b>						
100-15-00-5176 Mixed Drink Tax	\$ 15,454	\$ 15,747	\$ 23,822	\$ 25,000	\$ 22,234	\$ 25,000
100-15-00-5177 Bingo Tax	26	1	-	-	55	-
100-15-00-5200 Occupancy Permits	11,803	10,549	1,510	10,000	1,151	10,000
100-15-00-5202 Cemet. Monument Permits		-		-	-	-
100-15-00-5212 Burial Permits		-		-	-	-
100-15-00-5215 Electrical Permits	3,659	11,027	13,252	9,600	31,418	9,600
100-15-00-5216 Plumbing Permits	2,515	13,450	13,000	4,500	35,527	4,500
100-15-00-5221 Building Permits	11,078	30,837	36,883	25,000	41,625	25,000
100-15-00-5225 Vacant Building Registration					818	
100-15-00-5240 Professional Svcs Reimbursement					4,841	
100-15-00-5250 Lot Cleaning - Admin Fee	10,392	3,175	3,400	2,000	7,636	2,000
100-15-00-5251 Lien - Admin Fee	31,515	3,973	3,281	3,000	3,725	3,000
100-15-00-5254 Interest on Lien Fees	-	1,729	109	100	-	100
100-15-00-5260 Health & Safety Abatement	-		1,050		330	
100-15-00-5413 Zoning Fees	3,400	5,720	4,200	3,500	6,765	3,500
100-15-00-5419 Garage Sales	9,300	8,560	8,610	7,000	8,575	7,000
100-15-00-5422 Over Hwy 90 Sign Rental	4,188	4,525	3,813	2,500	682	2,500
100-15-00-5423 Tree Removal Permits	-	40	40	-	55	-
100-15-00-5442 Clearing of Lots	18,071	17,196	8,524	12,000	19,861	12,000
100-15-00-5467 Vital Statistics Fees	29,596	-	-	-	-	-
100-15-00-5701 Cash Over/Short	(2)	1	-	-	-	-
100-15-00-5774 Miscellaneous Revenue	2,208	49	11	500	-	500
100-15-00-5777 Returned Check Fee	-	(100)	-	-	-	-
<b>Total Revenues</b>	<b>\$ 153,202</b>	<b>\$ 126,478</b>	<b>\$ 121,505</b>	<b>\$ 104,700</b>	<b>\$ 185,297</b>	<b>\$ 104,700</b>

## Fund 100

Planning & Development  
Department 15

<u>Account Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Expenditures</b>						
100-15-00-6100 Salaries	\$ 148,315	\$ 223,505	\$ 230,420	\$ 261,934	\$ 247,026	\$ 276,891
100-15-00-6130 Overtime	1,128	1,348	4,234	2,000	3,838	2,000
100-15-00-6134 Certification Pay	-	-	-	4,000	-	4,000
100-15-00-6210 Health/Vision/Dental Ins.	24,895	37,077	35,939	47,269	44,491	48,861
100-15-00-6213 Life Insurance	171	216	-	207	196	207
100-15-00-6214 Workers Compensation	-	-	-	712	-	748
100-15-00-6220 Social Security	10,676	16,044	16,600	20,509	17,843	21,653
100-15-00-6230 Retirement	9,834	11,010	10,820	16,407	12,024	17,351
100-15-00-6280 Unemployment Insurance	707	134	807	2,160	173	2,160
Sub-Total	195,726	289,335	298,819	355,199	325,590	373,872
100-15-00-6311 Operating Supplies	\$ -	\$ 184	\$ 464	\$ 500	\$ 4,188	\$ 1,000
100-15-00-6326 Fuel	965	1,208	1,781	1,500	2,101	2,000
100-15-00-6330 Postage	-	-	41	-	32	-
100-15-00-6400 Office/Operating Supplies	4,471	5,861	1,303	2,000	836	2,000
100-15-00-6414 Equipment Rep. & Maint.	1,956	112	-	500	221	500
100-15-00-6419 Vehicle Rep. & Maint.	2,892	1,673	664	2,500	2,377	2,500
100-15-00-6450 Small Tools 0-249.99	1,140	469	400	300	184	400
100-15-00-6451 Tools/Equip. 250 - 4999.99	-	454	1,177	2,500	-	2,000
100-15-00-6457 IT Equipment and Supplies	-	1,591	2,661	2,000	3,074	2,000
Sub-Total	11,424	11,552	8,490	11,800	13,012	12,400
100-15-00-6300 Professional Services	3,310	300	4,813	3,000	4,928	5,000
100-15-00-6310 Communication	2,265	4,394	1,840	2,000	920	2,000
100-15-00-6312 Uniform Cleaning	902	525	580	800	781	800
100-15-00-6340 Advertising	8,892	7,212	4,642	5,000	3,943	5,000
100-15-00-6350 Printing	-	300	2,984	3,000	-	3,000
100-15-00-6361 Credit Card Use Fees	4,489	5,824	6,042	4,500	9,560	5,000
100-15-00-6402 Other Services and Charges	17,497	13,657	16,313	15,000	13,132	15,000
100-15-00-6478 Training & Travel	9,887	10,674	7,005	12,500	11,665	13,000
100-15-00-6479 Dues & Subscriptions	-	420	935	800	710	1,000
100-15-00-6566 Sub-Standard Demolition	-	790	300	5,000	-	5,000
100-15-00-6568 Lot Cleaning	1,730	10,764	8,680	15,000	18,854	15,000
Sub-Total	48,973	54,860	54,133	66,600	64,495	69,800
100-15-00-6707 Vehicle	-	-	-	-	-	5,576
100-15-00-6708 Equipment - Purchase	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	5,576
<b>Total Expenditures</b>	<b>\$ 256,123</b>	<b>\$ 355,748</b>	<b>\$ 361,442</b>	<b>\$ 433,599</b>	<b>\$ 403,097</b>	<b>\$ 461,648</b>

**Planning & Development  
Fire Marshal  
Department 15 - 10**

**Fund 100**

<u>Account Description</u>	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Estimated 2018-19</u>	<u>Proposed 2019-20</u>
<b>Revenues</b>						
100-15-10-5704 Fire Marshal Inspection Fee	\$ 3,715	\$ 1,813	\$ 2,322	\$ 1,000	\$ 1,778	\$ 1,000
100-15-10-5774 Misc. Rev. Fire Marshal	526	335	-	-	-	-
<b>Total Revenues</b>	<b>\$ 4,241</b>	<b>\$ 2,148</b>	<b>\$ 2,322</b>	<b>\$ 1,000</b>	<b>\$ 1,778</b>	<b>\$ 1,000</b>
<b>Expenditures</b>						
100-15-10-6311 Operating Supplies	\$ -	\$ 184	\$ 294	\$ 250	\$ 674	\$ 350
100-15-10-6326 Fuel	2,202	3,140	2,813	2,500	2,437	2,600
100-15-10-6400 Office Supplies	776	1,035	270	500	174	300
100-15-10-6414 Equipment Rep. & Maint.	965	237	699	1,000	711	700
100-15-10-6419 Vehicle Rep. & Maint.	3,252	1,694	8,902	5,000	1,871	5,000
100-15-10-6450 Small Tools 0-249.99	814	294	864	500	699	750
100-15-10-6451 Tools/Equip. 250 - 4999.99	503	1,412	781	1,000	2,221	1,000
100-15-10-6457 IT Equipment & Supplies	-	195	536	500	-	1,600
Sub-Total	8,512	8,192	15,158	11,250	8,788	12,300
100-15-10-6310 Communication	1,114	1,408	746	750	1,358	750
100-15-10-6312 Uniform Cleaning	697	704	737	1,000	1,771	1,300
100-15-10-6402 Other Services and Charges	1,521	905	1,786	2,000	552	1,800
100-15-10-6478 Training & Travel	3,901	6,921	2,677	6,000	4,965	5,000
Sub-Total	7,233	9,938	5,946	9,750	8,645	8,850
100-15-10-6707 Vehicle Purchase	-	-	-	-	-	6,102
100-15-10-6708 Equipment - Purchase	1,532	3,711	-	-	-	-
Sub-Total	1,532	3,711	-	-	-	6,102
<b>Total Expenditures</b>	<b>\$ 17,277</b>	<b>\$ 21,841</b>	<b>\$ 21,104</b>	<b>\$ 21,000</b>	<b>\$ 17,433</b>	<b>\$ 27,252</b>

**Fund 100**

**Police & Animal Control  
Department 20**

The Police and Animal Control Department is responsible for important aspects of Public Safety for the City of Uvalde which include traffic enforcement and accident investigation; crime prevention, enforcement, and investigation; emergency responses to 911 Dispatch calls and non-emergency responses; physical arrests; animal control issues; employs and trains 911 Dispatch Operators.

***Mission Statement:***

"The Uvalde Police Department seeks to improve the quality of life for all citizens of the City of Uvalde through responsible and ethical policing. Members of the Uvalde Police Department shall provide police service of the highest quality by being honest, truthful, unbiased, professional and involved with the entire community."

	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Budget 2018-19</b>	<b>Estimated 2018-19</b>	<b>Proposed 2019-20</b>
Salaries, Wages & Benefits	3,022,809	3,184,640	3,219,761	3,465,765	3,271,785	3,511,723
Operating Supplies	270,281	284,389	265,812	370,630	252,016	370,630
Other Services & Charges	178,957	190,126	247,308	210,000	188,350	211,500
Capital Outlay	19,530	933	8,654	-	9,079	-
Transfers	-	3,024	-	52,893	52,896	93,120
<b>Total Department Expenditures</b>	<b>\$ 3,491,577</b>	<b>\$ 3,663,112</b>	<b>\$ 3,741,536</b>	<b>\$ 4,099,288</b>	<b>\$ 3,774,126</b>	<b>\$ 4,186,973</b>

***Personnel:***

	<b>Budget 2018-19</b>	<b>Proposed 2019-20</b>
Chief of Police	1	1
Police Lieutenant	3	3
Corporal Detective	5	5
Sergeant	6	6
Corporal	4	4
Patrol Officer	21	21
Dispatch Supervisor	1	1
Dispatch Operator	10	10
Records Clerk	1	1
Administrative Assistant	1	1
Administrative Assistant (CID)	1	1
Animal Control Officer	2	2
Property Inventory Clerk	1	1
* School Resource Officer	0	0
*Custodian	0	0
<b>Total Positions</b>	<b>57</b>	<b>57</b>

\* All employment costs for custodian come from General Government Department, although custodian still works 1/2 day at the police department.

**Fund 100**

**Police & Animal Control  
Department 20**

*Performance Measures*

	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Estimated</u> <u>2017-18</u>	<u>Proposed</u> <u>2018-19</u>
<i>Outputs:</i>				
Calls for Service	13,500	14,500	13,500	14,500
Calls for 911 Service	12,000	13,000	12,000	13,000
Safety Training Courses	3	3	3	3
<i>Effectiveness Measures:</i>				
Average Response Time Per Call	5-10 mins.	5-10 mins.	5-10 mins.	5-10 mins.

*Departmental Goals:*

Increase participation with the community, which will foster positive interactions in order to reduce the fear of crime and improve the quality of life.

Implement operational crime goals.

Improve technology.

Identify and increase job development training.

Upgrade phone system

Aquire two (3) vehicles



**Fund 100****Police & Animal Control  
Department 20**

<u>Account Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Revenues</b>						
<u>100-20-00-5310</u> Federal Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>100-20-00-5311</u> State Grant Funds	450	1,365	-	-	2,566	-
<u>100-20-00-5411</u> Security Fees(Dance/Parks)	8,353	9,455	11,241	10,000	13,576	10,000
<u>100-20-00-5421</u> Police Funeral Escort Fees	17,554	6,220	13,480	10,000	9,687	10,000
<u>100-20-00-5430</u> Dog Registration Tag Fee	1,304	1,779	1,812	2,200	1,162	1,000
<u>100-20-00-5468</u> Animal Pound Fees	1,547	1,560	2,497	2,500	1,347	1,000
<u>100-20-00-5702</u> Dispatch/ Co. Reimb.	-	-	-	-	-	-
<u>100-20-00-5727</u> UCISD Reimbursement	32,801	65,432	86,592	-	-	-
<u>100-20-00-5774</u> Miscellaneous Revenue	33,036	20,935	19,560	20,000	15,021	20,000
<u>100-20-00-5912</u> Sale of Assets	-	4,318	109	500	-	500
<b>Total Revenues</b>	<b>\$ 95,044</b>	<b>\$ 111,063</b>	<b>\$ 135,291</b>	<b>\$ 45,200</b>	<b>\$ 43,359</b>	<b>\$ 42,500</b>

## Fund 100

Police & Animal Control  
Department 20

<u>Account Description</u>	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Estimated 2018-19</u>	<u>Proposed 2019-20</u>
<b>Expenditures</b>						
100-20-00-6100 Salaries	\$ 2,291,319	\$ 2,398,613	\$ 2,465,062	\$ 2,469,608	\$ 2,448,994	\$ 2,515,377
100-20-00-6130 Overtime	71,160	79,018	49,197	80,000	55,417	70,000
100-20-00-6134 Certification Pay	-	-	-	18,000	-	18,000
100-20-00-6210 Health/Vision/Dental Ins.	350,510	397,902	395,252	489,226	446,046	507,372
100-20-00-6213 Life Insurance	1,778	2,398	-	1,970	1,930	1,970
100-20-00-6214 Workers Compensation	-	-	-	43,347	-	44,090
100-20-00-6220 Social Security	182,195	184,933	188,279	190,608	189,993	194,109
100-20-00-6230 Retirement	115,648	120,829	112,595	152,486	128,044	160,445
100-20-00-6280 Unemployment Insurance	10,199	948	9,378	20,520	1,360	360
Sub-Total	3,022,809	3,184,640	3,219,761	3,465,765	3,271,785	3,511,723
100-20-00-6311 Operating Supplies	-	809	5,117	5,000	11,386	-
100-20-00-6315 Operating Supplies/Crime Prevention	1,629	1,044	698	1,750	2,566	1,750
100-20-00-6326 Fuel	51,071	63,872	71,588	75,000	65,336	75,000
100-20-00-6330 Postage	10	54	5	350	21	350
100-20-00-6393 Oil & Tires	2,236	6,729	5,969	6,000	7,692	6,000
100-20-00-6400 Office/Operating Supplies	29,198	23,220	17,114	20,000	6,570	20,000
100-20-00-6413 Weapons & Mobile Camera Maint.	12,270	20,510	9,877	20,000	158	15,000
100-20-00-6414 Equipment Rep. & Maint.	10,674	2,176	5,512	10,000	3,056	10,000
100-20-00-6417 Building Rep. & Maint.	14,047	6,509	10,733	10,000	9,917	10,000
100-20-00-6419 Vehicle Rep. & Maint.	43,987	55,116	37,067	50,000	51,294	50,000
100-20-00-6440 Rentals	65,677	66,083	66,126	112,530	50,670	112,530
100-20-00-6450 Small Tools 0 - 249.99	6,048	1,552	1,176	-	3,351	-
100-20-00-6451 Tools/Equip. 250 - 4999.99	30,254	32,064	13,846	30,000	16,746	30,000
100-20-00-6457 IT Equipment & Supplies	3,180	4,651	20,984	30,000	23,254	40,000
Sub-Total	270,281	284,389	265,812	370,630	252,016	370,630
100-20-00-6200 Other Personal Services	-	-	2,500	5,000	3,159	4,500
100-20-00-6205 Gun Range/Maintenance	605	-	-	500	271	500
100-20-00-6249 Computer Maint. Contract	18,435	15,884	17,147	25,000	16,537	25,000
100-20-00-6300 Professional Services	21,886	23,442	5,183	20,000	(721)	20,000
100-20-00-6310 Communication	58,891	63,480	119,920	55,000	83,177	62,000
100-20-00-6318 Uniforms/Accessories	19,422	16,671	12,964	20,000	19,989	20,000
100-20-00-6321 Water & Gas	1,348	814	1,963	2,000	1,671	2,000
100-20-00-6323 Electricity	15,573	19,296	15,233	19,000	14,640	19,000
100-20-00-6340 Advertising	1,478	2,410	2,816	3,500	2,734	3,500
100-20-00-6350 Printing	142	387	286	1,000	154	1,000
100-20-00-6361 Credit Card Use Fees	158	-	-	-	-	-
100-20-00-6402 Other Services and Charges	14,953	13,085	32,317	25,000	13,291	20,000
100-20-00-6478 Training & Travel	22,632	32,069	28,683	30,000	29,451	30,000
100-20-00-6479 Dues & Subscriptions	3,436	2,590	8,295	4,000	3,998	4,000
Sub-Total	178,957	190,126	247,308	210,000	188,350	211,500
100-20-00-6707 Vehicle	-	933	4,746	-	-	-
100-20-00-6708 Equipment Purchase	19,530	-	3,909	-	9,079	-
Sub-Total	19,530	933	8,654	-	9,079	-
100-20-00-8915 Transfers to Other Funds	-	3,024	-	52,893	52,896	93,120
Sub-Total	-	3,024	-	52,893	52,896	93,120
<b>Total Expenditures</b>	<b>\$ 3,491,577</b>	<b>\$ 3,663,112</b>	<b>\$ 3,741,536</b>	<b>\$ 4,099,288</b>	<b>\$ 3,774,126</b>	<b>\$ 4,186,973</b>

Notes:

100-20-00-6440 Rentals

Includes pmts on cars purchased in 16-17 (\$66,083), 17-18 (\$46,447) both payable to Gov't Capital Corp

**Fund 100**

**Fire  
Department 21**

The Fire Department is responsible for providing fire fighting and emergency services to Uvalde. There are three full-time paid positions for the Fire Department. The rest of the Fire Department is made up of volunteers. There are currently thirty-eight volunteer fire fighters with the Uvalde Volunteer Fire Department.

***Mission Statement:***

"Firefighters and volunteer members who hold devotion to duty above personal risk, who count on sincerity of service above personal comfort and convenience, who strive unceasingly to find better ways of protecting the lives, homes and property of their fellow citizens from the ravages of fire and other disasters."

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
Salaries, Wages & Benefits	292,132	280,845	280,147	234,349	268,664	283,463
Operating Supplies	97,671	91,907	130,993	126,500	107,738	139,500
Other Services & Charges	87,976	95,785	92,313	90,900	92,541	93,900
Capital Outlay	3,807	-	-	-	-	5,000
Transfers	-	-	-	54,052	54,048	90,087
<b>Total Department Expenditures</b>	<b>\$ 481,586</b>	<b>\$ 468,537</b>	<b>\$ 503,453</b>	<b>\$ 505,801</b>	<b>\$ 522,991</b>	<b>\$ 611,950</b>

***Personnel:***

	<u>Budget</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
Paid Firefighters	3	3
Volunteer Firefighters	30	30
<b>Total Positions</b>	<b>33</b>	<b>33</b>

***Performance Measures***

	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Estimated</u> <u>2017-18</u>	<u>Proposed</u> <u>2018-19</u>
<b><i>Outputs:</i></b>				
Emergency Responses	261	138	275	300
Fires Extinguished	97	51	95	100

***Effectiveness Measures:***

Avg. response time per call (inside city limits)	3 min.	3 min.	3 min.	3 min.
Avg. response time per call (outside city limits)	10 min.	10 min.	10 min.	10 min.

***Departmental Goals:***

It is important to note that the geographic area covered by the Uvalde Volunteer Fire Department is large. It runs north on Highway 55 to Campwood, north on Highway 83 to Garner State Park, east on Highway 90 to Sabinal, Southeast on FM 140 to Pearsall, South on FM 117 to Batesville, and South on Highway 83 to La Pryor.

## Fund 100

Fire  
Department 21

<u>Account Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Revenues</b>						
100-21-00-5771 County Payment - Fire Dept.	\$ 15,000	\$ 14,729	\$ 13,750	\$ 15,000	\$ 16,364	\$ 15,000
100-21-00-5774 Miscellaneous Revenue	617		443	-	(84)	-
<b>Total Revenues</b>	<b>\$ 15,617</b>	<b>\$ 14,729</b>	<b>\$ 14,193</b>	<b>\$ 15,000</b>	<b>\$ 16,279</b>	<b>\$ 15,000</b>
<b>Expenditures</b>						
100-21-00-6100 Salaries	\$ 170,588	\$ 168,260	\$ 172,173	\$ 121,476	\$ 171,999	\$ 163,202
100-21-00-6130 Overtime	15,147	20,925	17,903	16,700	23,076	16,700
100-21-00-6210 Health/Vision/Dental Ins.	21,772	24,716	25,312	25,749	26,465	26,704
100-21-00-6213 Life Insurance	100	128	91	104	115	104
100-21-00-6214 Workers Compensation	-	-	-	2,214	-	2,882
100-21-00-6220 Social Security	12,866	12,842	13,232	10,570	13,231	13,763
100-21-00-6230 Retirement	3,676	3,907	4,015	8,456	9,206	11,028
100-21-00-6231 Firemans Add'l Retirement	67,447	50,040	46,982	48,000	24,543	48,000
100-21-00-6280 Unemployment Insurance	536	27	439	1,080	29	1,080
Sub-Total	292,132	280,845	280,147	234,349	268,664	283,463
100-21-00-6311 Operating Supplies	-	2,147	1,138	2,500	1,774	2,500
100-21-00-6326 Fuel	2,367	3,982	3,927	8,000	3,608	8,000
100-21-00-6400 Office/Operating Supplies	7,159	1,947	1,968	4,500	113	4,500
100-21-00-6414 Equipment Rep. & Maint.	7,994	8,395	14,557	14,000	7,020	9,000
100-21-00-6417 Building Rep. & Maint.	3,268	2,785	12,734	3,500	3,982	3,500
100-21-00-6419 Vehicle Rep. & Maint.	32,212	20,905	38,520	30,000	46,628	40,000
100-21-00-6420 Radio Rep. & Maint.	12,199	15,971	11,430	15,000	8,917	15,000
100-21-00-6426 Emergency Siren Rep. & Maint	-	-	-	-	5,640	8,000
100-21-00-6450 Small Tools 0-249.99	5,916	4,511	6,402	8,000	4,207	8,000
100-21-00-6451 Tools/Equip. 250 - 4999.99	26,556	30,778	40,317	40,000	25,064	40,000
100-21-00-6457 IT Equipment & Supplies	-	486	-	1,000	785	1,000
Sub-Total	97,671	91,907	130,993	126,500	107,738	139,500
100-21-00-6300 Professional Services	9,349	21,231	12,109	12,000	7,618	12,000
100-21-00-6310 Communication	3,599	4,285	4,268	6,000	4,330	6,000
100-21-00-6312 Uniform Cleaning	2,061	1,080	824	1,600	119	1,600
100-21-00-6321 Water & Gas	2,062	1,894	8,325	2,400	5,650	2,400
100-21-00-6323 Electricity	9,139	9,773	8,741	9,000	7,406	9,000
100-21-00-6402 Other Services and Charges	14,998	14,581	7,236	5,000	10,786	5,000
100-21-00-6422 Vehicle Ins. Reimbursement	5,100	6,120	14,350	12,000	14,313	15,000
100-21-00-6440 Rentals	-	-	-	-	-	-
100-21-00-6478 Training & Travel	16,985	12,166	11,775	18,000	12,164	18,000
100-21-00-6479 Dues & Subscriptions	1,284	1,255	1,285	1,500	4,628	1,500
100-21-00-6494 Vol. Fire Dept. Mo. Stipend	23,400	23,400	23,400	23,400	25,527	23,400
Sub-Total	87,976	95,785	92,313	90,900	92,541	93,900
100-21-00-6705 Buildings	-	-	-	-	-	5,000
100-21-00-6706 Improvements	3,807	-	-	-	-	-
100-21-00-6708 Equipment	-	-	-	-	-	-
100-21-00-8000 Capital Outlay	-	-	-	-	-	-
Sub-Total	3,807	-	-	-	-	5,000
100-21-00-8915 Transfer to Other Funds	-	-	-	54,052	54,048	90,087
Sub-Total	-	-	-	54,052	54,048	90,087
<b>Total Expenditures</b>	<b>\$ 481,586</b>	<b>\$ 468,537</b>	<b>\$ 503,453</b>	<b>\$ 505,801</b>	<b>\$ 522,991</b>	<b>\$ 611,950</b>

**Emergency Services  
Department 26**

**Fund 100**

The Emergency Services Department is composed of two outside agencies given the responsibility of providing emergency services to the City of Uvalde. One agency is the Office of Emergency Management which is responsible for implementing an emergency plan for the community if a disaster should strike. The other agency is the Uvalde Emergency Medical Services, Inc. This is a private company that provides emergent response to the City of Uvalde, and also provides emergent and non-emergent transfers for Uvalde Memorial Hospital. Uvalde EMS also provides medical support to Uvalde Volunteer Fire Department at no cost to the fire department.

***Mission Statement:***

"The Emergency Services Department consists of two outside entities that provide services to the citizens of Uvalde to ensure safety."

***Personnel:***

There are no budgeted positions for this department.



**Fund 100**

**Streets  
Department 31**

The Street Department is responsible for the cleaning, maintenance, and repair of the 76 miles of streets within the boundaries of the City of Uvalde.

***Mission Statement:***

"It is our mission to meet the transportation needs of the public and provide a safe manner in which to accomplish daily routine tasks."

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Estimated 2018-19</u>	<u>Proposed 2019-20</u>
Salaries, Wages & Benefits	482,559	539,680	586,182	634,077	603,237	649,528
Operating Supplies	201,613	215,593	248,066	196,000	206,215	203,500
Other Services & Charges	178,019	228,707	186,875	225,300	220,431	225,000
Capital Outlay	-	51,542	146,783	100,000	77,364	212,210
Transfers	50,000	-	-	-	-	-
<b>Total Department Expenditures</b>	<b>\$ 912,191</b>	<b>\$ 1,035,522</b>	<b>\$ 1,167,906</b>	<b>\$ 1,155,377</b>	<b>\$ 1,107,247</b>	<b>\$ 1,290,238</b>

***Personnel:***

	<u>Budget 2018-19</u>	<u>Proposed 2019-20</u>
Public Works Coordinator	1	1
Foreman	1	1
Supervisor	1	1
Street Sweeper	1	1
Street Maintenance Worker	9	9
<b>Total Positions</b>	<b>13</b>	<b>13</b>

**Fund 100**

**Streets  
Department 31**

*Performance Measures*

	<b><u>Actual 2016-17</u></b>	<b><u>Budget 2017-18</u></b>	<b><u>Estimated 2017-18</u></b>	<b><u>Proposed 2018-19</u></b>
<i>Outputs:</i>				
Number of pothole patching work orders	850	1,200	1,200	1,200
Storm/Emergency incident responses	3	4	10	4
Special Events Requiring Street Personnel	7	6	12	6



Fund 100	Streets Department 31					
	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Estimated 2018-19</u>	<u>Proposed 2019-20</u>
<u>Account Description</u>						
<b>Revenues</b>						
100-31-00-5774 Miscellaneous Revenues	\$ 1,456	\$ 21,840	\$ 3,794	\$ -	\$ -	\$ -
100-31-00-5781 Street Assessment Revenue	3,477	31	9,975	5,000	-	5,000
100-31-00-5912 Sale of Assets		11,200	588		-	
<b>Total Revenues</b>	<b>\$ 4,933.00</b>	<b>\$ 33,071</b>	<b>\$ 14,357</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>
	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Estimated 2018-19</u>	<u>Proposed 2019-20</u>
<u>Account Description</u>						
<b>Expenditures</b>						
100-31-00-6100 Salaries	\$ 317,606	\$ 357,895	\$ 379,806	\$ 413,926	\$ 393,410	\$ 423,417
100-31-00-6130 Overtime	28,887	36,932	36,407	23,100	47,443	23,100
100-31-00-6210 Health/Vision/Dental Ins.	73,760	81,226	98,504	111,578	107,519	115,716
100-31-00-6213 Life Insurance	392	498	365	449	518	449
100-31-00-6214 Workers Compensation	-	-	-	20,165	-	20,635
100-31-00-6220 Social Security	26,466	29,373	31,189	33,433	32,963	34,159
100-31-00-6230 Retirement	33,189	33,610	37,461	26,746	21,118	27,372
100-31-00-6280 Unemployment Insurance	2,259	145	2,451	4,680	267	4,680
Sub-Total	482,559	539,680	586,182	634,077	603,237	649,528
100-31-00-6311 Operating Supplies	102,975	122,763	130,761	80,000	105,366	80,000
100-31-00-6326 Fuel	25,527	34,897	46,656	37,500	45,033	50,000
100-31-00-6393 Oil & Tires	1,852	1,651	2,459	5,000	2,960	5,000
100-31-00-6400 Office Supplies	-	-	1,071	500	4	500
100-31-00-6414 Equipment Rep. & Maint.	20,651	16,446	28,152	25,000	13,261	20,000
100-31-00-6417 Building Rep. & Maint.	13,595	665	4,832	10,000	1,678	10,000
100-31-00-6419 Vehicle Rep. & Maint.	27,513	33,593	25,266	25,000	33,002	25,000
100-31-00-6420 Radio Repair & Maint.	1,255	624	1,287	1,000	-	1,000
100-31-00-6450 Small Tools 0 - 249.99	2,860	1,845	1,374	1,000	2,494	1,000
100-31-00-6451 Tools/Equip. 250 - 4999.99	5,385	2,707	4,511	9,000	1,896	9,000
100-31-00-6457 IT Equipment & Supplies	-	402	1,697	2,000	520	2,000
Sub-Total	201,613	215,593	248,066	196,000	206,215	203,500
100-31-00-6300 Professional Services	-	15,748	459	30,000	2,831	30,000
100-31-00-6310 Communication	2,097	3,381	3,547	3,000	2,423	3,000
100-31-00-6312 Uniform Cleaning	6,096	3,614	2,943	6,800	3,209	6,000
100-31-00-6323 Electricity	158,433	195,799	170,053	173,000	193,235	173,000
100-31-00-6340 Advertising	214	937	1,163	500	540	1,000
100-31-00-6402 Other Services and Charges	8,131	5,969	6,626	5,000	13,899	5,000
100-31-00-6440 Rentals	1,427	-	-	3,000	3,247	3,000
100-31-00-6478 Training & Travel	1,622	3,259	2,085	4,000	1,046	4,000
Sub-Total	178,019	228,707	186,875	225,300	220,431	225,000
100-31-00-6705 Buildings	-	-	-	-	-	-
100-31-00-6706 Improvements	-	51,542	146,783	100,000	77,364	200,000
100-31-00-6707 Vehicle	-	-	-	-	-	12,210
100-31-00-6708 Equipment Purchase	-	-	-	-	-	-
Sub-Total	-	51,542	146,783	100,000	77,364	212,210
100-31-00-8920 Transfer to Capital Imp.	50,000	-	-	-	-	-
Sub-Total	50,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 912,191</b>	<b>\$ 1,035,522</b>	<b>\$ 1,167,906</b>	<b>\$ 1,155,377</b>	<b>\$ 1,107,247</b>	<b>\$ 1,290,238</b>

**Fund 100**

**Parks & Recreation  
Department 50**

	<b>Actual <u>2015-16</u></b>
Salaries, Wages & Benefits	827,842
Operating Supplies	346,313
Other Services & Charges	322,329
Capital Outlay	24,643
Transfers	46,708
<b>Total Department Expenditures</b>	<b><u>\$ 1,567,834</u></b>

For Fiscal year 2016 to 2017 the Parks and Recreation Department was separated into the following individual departments:

Parks	100-51
Golf Course	100-54
*Swimming Pool	100-55
Civic Center	100-56
Cemeteries	100-58

\* Became the Recreation Department in FY 17-18

**Parks & Recreation**

**Fund 100                      Department 50**

		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>2015-16</u>	<u>2016-17</u>	<u>2016-17</u>	<u>2017-18</u>
<u>Account Description</u>					
<b>Revenues</b>					
<u>100-50-00-5181</u>	Returned Check Fee	\$ (145)	\$ -	\$ -	\$ -
<u>100-50-00-5480</u>	Golf Fees	104,436	-	-	-
<u>100-50-00-5481</u>	Golf Carts Revenue	41,651	-	-	-
<u>100-50-00-5483</u>	Driving Range Revenue	7,591	-	-	-
<u>100-50-00-5484</u>	Golf Course Concession	60,166	-	-	-
<u>100-50-00-5485</u>	Golf Course Alcohol Sales	45,970	-	-	-
<u>100-50-00-5486</u>	Gift Certificates - Golf Shop	8,953	-	-	-
<u>100-50-00-5487</u>	Redeemed Gift Certificates	(15,965)	-	-	-
<u>100-50-00-5489</u>	Cart Shed Rental	17,245	-	-	-
<u>100-50-00-5490</u>	Event Revenue	11,930	-	-	-
<u>100-50-00-5500</u>	Swimming Pool Use Fees	34,755	-	-	-
<u>100-50-00-5620</u>	Civic Center Rental Fees	35,443	-	-	-
<u>100-50-00-5630</u>	Parks Rental Fees	545	-	-	-
<u>100-50-00-5701</u>	Cash Short/Over	10	-	-	-
<u>100-50-00-5727</u>	UCISD Reimbursement	-	-	-	-
<u>100-50-00-5770</u>	Cemetery Lot Sales	65,006	-	-	-
<u>100-50-00-5774</u>	Miscellaneous Revenue	1,147	-	-	-
<b>Total Revenues</b>		<b>\$ 418,736</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Parks & Recreation**

**Fund 100**

**Department 50**

<u>Account Description</u>	<u>Actual 2015-16</u>	<u>Budget 2016-17</u>	<u>Estimated 2016-17</u>	<u>Proposed 2017-18</u>
<b>Expenditures</b>				
<u>100-50-00-6100</u> Salaries	\$ 570,210	\$ -	\$ -	\$ -
<u>100-50-00-6130</u> Overtime	27,959	-	-	-
<u>100-50-00-6210</u> Health/Vision/Dental Ins.	125,967	-	-	-
<u>100-50-00-6213</u> Life Insurance	700	-	-	-
<u>100-50-00-6220</u> Social Security	44,703	-	-	-
<u>100-50-00-6230</u> Retirement	54,021	-	-	-
<u>100-50-00-6280</u> Unemployment Insurance	4,282	-	-	-
Sub-Total	<u>827,842</u>			
<u>100-50-00-6311</u> Operating Supplies	154,295	-	-	-
<u>100-50-00-6326</u> Fuel	21,577	-	-	-
<u>100-50-00-6391</u> Vehicle Parts	650	-	-	-
<u>100-50-00-6405</u> Driving Range Expense	927	-	-	-
<u>100-50-00-6414</u> Equipment Rep. & Maint.	31,422	-	-	-
<u>100-50-00-6415</u> Pumps Rep. & Maint.	6,452	-	-	-
<u>100-50-00-6417</u> Building Rep. & Maint.	24,740	-	-	-
<u>100-50-00-6419</u> Vehicle Rep. & Maint.	3,932	-	-	-
<u>100-50-00-6450</u> Small Tools 0 - 249.99	2,355	-	-	-
<u>100-50-00-6451</u> Tools/Equip. 250 - 4999.99	12,833	-	-	-
<u>100-50-00-6457</u> IT Equipment & Supplies	-	-	-	-
<u>100-50-00-6615</u> Retail Merchandise	62,332	-	-	-
<u>100-50-00-6617</u> Alcohol Purchases	24,798	-	-	-
Sub-Total	<u>346,313</u>			
<u>100-50-00-6300</u> Professional Services	1,509	-	-	-
<u>100-50-00-6310</u> Communication	6,365	-	-	-
<u>100-50-00-6312</u> Uniform Cleaning	7,077	-	-	-
<u>100-50-00-6321</u> Water & Gas	50,330	-	-	-
<u>100-50-00-6323</u> Electricity	129,235	-	-	-
<u>100-50-00-6340</u> Advertising	5,143	-	-	-
<u>100-50-00-6361</u> Credit Card Use Fees	4,307	-	-	-
<u>100-50-00-6401</u> Event Expense	11,684	-	-	-
<u>100-50-00-6402</u> Other Services and Charges	13,173	-	-	-
<u>100-50-00-6440</u> Rentals	89,641	-	-	-
<u>100-50-00-6478</u> Training & Travel	1,513	-	-	-
<u>100-50-00-6479</u> Dues & Subscriptions	2,350	-	-	-
<u>100-50-00-6591</u> Bad Debts	-	-	-	-
<u>100-50-00-6593</u> Uniforms (Swimming)	-	-	-	-
Sub-Total	<u>322,329</u>			
<u>100-50-00-6706</u> Improvements	7,652	-	-	-
<u>100-50-00-6708</u> Equipment Purchase	16,991	-	-	-
<u>100-50-00-8000</u> Capital Outlay	-	-	-	-
Sub-Total	<u>24,643</u>			
<u>100-50-00-8911</u> Transfer to Hillcrest Cem.	46,708	-	-	-
Sub-Total	<u>46,708</u>			
<b>Total Expenditures</b>	<b><u>\$ 1,567,834</u></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Fund 100**

**Parks  
Department 51**

The Parks Department is responsible for the maintenance, upkeep, and improvement of the parks within the City of Uvalde. The Supervisor is in charge of this Department and manages the daily functions of the eight Parks Maintenance Workers. They mow, water, clean, pick up trash, care for landscaping, and take care of the fields at the Sports Complex.

***Mission Statement:***

"To provide and maintain quality parks for the citizens of Uvalde to enjoy while keeping safety and diverse recreation as our primary goal."

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Estimated 2018-19</u>	<u>Proposed 2019-20</u>
Salaries, Wages & Benefits	-	428,412	422,900	369,085	377,224	380,820
Operating Supplies	-	97,828	63,388	97,600	68,920	92,500
Other Services & Charges	-	96,880	107,171	142,200	88,675	113,700
Capital Outlay	-	26,747	-	-	-	41,681
Transfers	-	-	-	-	-	-
<b>Total Department Expenditures</b>	<b>\$ -</b>	<b>\$ 649,867</b>	<b>\$ 593,460</b>	<b>\$ 608,885</b>	<b>\$ 534,820</b>	<b>\$ 628,701</b>

***Personnel:***

	<u>Budget 2018-19</u>	<u>Proposed 2019-20</u>
Supervisor	1	1
Parks Maintenance Workers	8	8
<b>Total Positions</b>	<b>9</b>	<b>9</b>

***Performance Measures***

	<u>Actual 2016-17</u>	<u>Budget 2017-18</u>	<u>Estimated 2017-18</u>	<u>Proposed 2018-19</u>
<b><i>Outputs:</i></b>				
Acreage	163	163	163	163
Baseball fields	8	8	8	8
Football Fields	2	2	2	2
Soccer Fields	15	15	15	15
Skate Park	1	1	1	1
Disc Golf Course	1	1	1	1
Basketball Courts	4	4	4	4

<u>Account Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Expenditures</b>						
100-51-00-6100 Salaries	\$ -	\$ 263,700	\$ 261,697	\$ 244,814	\$ 248,077	\$ 252,448
100-51-00-6130 Overtime	-	36,591	22,128	6,500	19,034	6,500
100-51-00-6210 Health/Vision/Dental Ins.	-	74,562	80,803	77,246	76,139	80,111
100-51-00-6213 Life Insurance	-	486	490	311	463	311
100-51-00-6214 Workers Compensation	-	-	-	5,248	-	5,407
100-51-00-6220 Social Security	-	21,909	21,080	19,226	19,888	19,809
100-51-00-6230 Retirement	-	30,945	34,675	15,380	13,536	15,873
100-51-00-6280 Unemployment Insurance	-	220	2,026	360	88	360
Sub-Total	-	428,412	422,900	369,085	377,224	380,820
100-51-00-6311 Operating Supplies	-	47,048	29,212	35,000	22,091	30,000
100-51-00-6326 Fuel	-	12,881	11,014	15,000	11,417	15,000
100-51-00-6391 Vehicle Parts	-	-	-	-	-	-
100-51-00-6400 Office Supplies	-	-	468	-	6	-
100-51-00-6414 Equipment Rep. & Maint.	-	15,631	7,783	5,000	13,176	10,000
100-51-00-6415 Pumps Rep. & Maint.	-	3,006	975	12,500	655	12,500
100-51-00-6417 Building Rep. & Maint.	-	4,493	5,492	10,000	3,626	5,000
100-51-00-6419 Vehicle Rep. & Maint.	-	10,200	6,717	10,000	8,818	10,000
100-51-00-6450 Small Tools 0 - 249.99	-	4,552	796	5,000	2,205	5,000
100-51-00-6451 Tools/Equip. 250 - 4999.99	-	-	932	5,000	6,927	5,000
100-51-00-6457 IT Equipment & Supplies	-	16	-	100	-	-
Sub-Total	-	97,828	63,388	97,600	68,920	92,500
100-51-00-6300 Professional Services	-	142	35	1,000	163	1,000
100-51-00-6310 Communication	-	2,974	3,040	2,000	3,483	2,000
100-51-00-6312 Uniform Cleaning	-	3,876	2,832	4,000	3,660	4,000
100-51-00-6321 Water & Gas	-	20,675	35,335	60,000	16,047	35,000
100-51-00-6323 Electricity	-	48,504	54,332	55,000	47,088	50,000
100-51-00-6340 Advertising	-	180	-	-	-	-
100-51-00-6402 Other Services and Charges	-	5,805	10,599	5,000	12,873	6,500
100-51-00-6440 Rentals	-	14,537	935	15,000	5,360	15,000
100-51-00-6478 Training & Travel	-	186	64	200	-	200
100-51-00-6705 Dues & Subscriptions	-	-	-	-	-	-
Sub-Total	-	96,880	107,171	142,200	88,675	113,700
100-51-00-6706 Improvements	-	26,747	-	-	-	30,000
100-51-00-6707 Vehicle	-	-	-	-	-	11,681
100-51-00-6708 Equipment Purchase	-	-	-	-	-	-
100-51-00-8000 Capital Outlay	-	-	-	-	-	-
Sub-Total	-	26,747	-	-	-	41,681
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 649,867</b>	<b>\$ 593,460</b>	<b>\$ 608,885</b>	<b>\$ 534,820</b>	<b>\$ 628,701</b>

**Fund 100**

**Golf Course  
Department 54**

The Golf Course Department is responsible for all aspects of maintaining and running the Uvalde Memorial Golf Course. The course has 18 holes, and amenities including a club house with concessions and a golf shop. Golf Cart Rentals and Golf Cart Shed Rental are also offered. The Parks and Recreation Director's office is at the Golf Course. The Parks and Recreation Director oversees all aspects and daily operations of the Parks Department, the Golf Course, the Swimming Pool, the Civic Center, and the Cemeteries. For FY 16 - 17 these individual departments were separated from one Parks & Recreation Department. The Golf Course Foreman oversees the daily operations of the Golf Course. The Golf Course Clerks handle all sales for the golf course including, course fees, driving range fees, cart rentals, concession and retail sales. The Cart Attendant is responsible for getting, and returning the Golf carts when they are rented. They are also responsible for keeping the carts clean, as well as picking up trash around the clubhouse. There are three parks maintenance workers assigned to the Golf Course to perform all maintenance, mowing, watering, trash pickup, and other functions of upkeep as needed.

***Mission Statement:***

"To maintain a safe and clean recreational facility for the enjoyment of all and to provide a positive atmosphere for the entire family."

	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Budget 2018-19</b>	<b>Estimated 2018-19</b>	<b>Proposed 2019-20</b>
Salaries, Wages & Benefits	-	289,717	323,093	367,745	288,945	289,303
Operating Supplies	-	162,585	165,087	136,500	136,407	131,500
Other Services & Charges	-	144,405	176,438	183,991	104,565	178,491
Capital Outlay	-	21,695	11,000	-	2,501	15,576
Transfers	-	-	-	-	-	-
<b>Total Department Expenditures</b>	<b>\$ -</b>	<b>\$ 618,401</b>	<b>\$ 675,618</b>	<b>\$ 688,236</b>	<b>\$ 532,417</b>	<b>\$ 614,870</b>

***Personnel:***

	<b>Budget 2018-19</b>	<b>Proposed 2019-20</b>
Parks & Recreation Director	1	1
Foreman	1	1
Golf Course Clerk	1	1
Cart Attendant	1	1
Park Maintenance Worker	4	4
<b>Total Positions</b>	<b>8</b>	<b>8</b>

## Fund 100

Golf Course  
Department 54

<u>Account Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Revenues</b>						
100-54-00-5181 Returned Check Fee	\$ -	\$ -	-	\$ -	\$ -	\$ -
100-54-00-5475 Merchandise Sales	-	4,797	\$ 34,472		39,137	20,000
100-54-00-5480 Golf Fees	-	111,879	115,012	143,135	126,121	125,000
100-54-00-5481 Golf Carts Revenue	-	42,326	44,590	59,500	52,587	59,500
100-54-00-5483 Driving Range Revenue	-	8,245		10,000	10,993	10,000
100-54-00-5484 Golf Course Concession	-	58,787	21,075	59,880	695	-
100-54-00-5485 Golf Course Alcohol Sales	-	45,777	31,572	50,986	29,301	30,000
100-54-00-5486 Gift Certificates - Golf Shop	-	13,681	8,925	15,000	4,186	4,300
100-54-00-5487 Redeemed Gift Certificates	-	(22,862)	(8,321)	(15,700)	(4,797)	(4,300)
100-54-00-5489 Cart Shed Rental	-	12,662	9,800	15,250	11,675	15,250
100-54-00-5490 Event Revenue	-	14,387	13,026	29,500	17,455	25,000
100-54-00-5492 Soft Drink Sales	-		0		12,553	9,500
100-54-00-5494 Food Sales	-		0		6,275	6,000
100-54-00-5701 Cash Short/Over	-	(23)	33	25	120	0
100-54-00-5774 Miscellaneous Revenue	-	36	395	-	955	-
100-54-00-5956 Insurance - Reimbursement	-		0	-	-	-
<b>Total Revenues</b>		<b>\$ 289,692</b>	<b>\$ 270,579</b>	<b>\$ 367,576</b>	<b>\$ 307,255</b>	<b>\$ 300,250</b>



## Fund 100

Golf Course  
Department 54

<u>Account Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Expenditures</b>						
100-54-00-6100 Salaries	-	\$ 213,841	\$ 241,787	\$ 251,813	\$ 204,915	\$ 189,563
100-54-00-6130 Overtime	-	7,807	11,221	3,500	15,002	3,500
100-54-00-6210 Health/Vision/Dental Ins.	-	38,591	38,675	68,663	42,727	62,309
100-54-00-6213 Life Insurance	-	151	(0)	276	115	276
100-54-00-6214 Workers Compensation	-	-	-	5,456	-	4,171
100-54-00-6220 Social Security	-	15,577	17,975	19,531	16,120	14,769
100-54-00-6230 Retirement	-	13,616	12,287	15,625	9,997	11,835
100-54-00-6280 Unemployment Insurance	-	134	1,148	2,880	69	2,880
Sub-Total	-	289,717	323,093	367,745	288,945	289,303
100-54-00-6311 Operating Supplies	-	46,261	51,594	47,000	37,335	47,000
100-54-00-6326 Fuel	-	5,941	9,179	10,000	10,725	10,000
100-54-00-6391 Vehicle Parts	-	-	-	1,000	-	1,000
100-54-00-6400 Office Supplies	-	-	163	1,000	186	1,000
100-54-00-6414 Equipment Rep. & Maint.	-	13,545	5,366	10,000	19,145	10,000
100-54-00-6415 Pumps Rep. & Maint.	-	-	-	2,500	2,458	2,500
100-54-00-6417 Building Rep. & Maint.	-	920	14,280	5,000	4,571	5,000
100-54-00-6419 Vehicle Rep. & Maint.	-	1,979	4,905	2,000	1,335	2,000
100-54-00-6428 Operating Supplies - Golf	-	2,251	-	-	-	-
100-54-00-6450 Small Tools 0 - 249.99	-	356	310	2,500	428	2,500
100-54-00-6451 Tools/Equip. 250 - 4999.99	-	-	1,975	2,500	2,891	2,500
100-54-00-6457 IT Equipment & Supplies	-	2,801	3,336	3,000	328	3,000
100-54-00-6615 Retail Merchandise	-	59,759	57,525	25,000	41,225	25,000
100-54-00-6617 Alcohol Purchases	-	28,769	16,453	25,000	15,780	20,000
Sub-Total	-	162,585	165,087	136,500	136,407	131,500
100-54-00-6300 Professional Services	-	570	35	750	38	750
100-54-00-6310 Communication	-	1,881	1,730	4,500	2,164	4,500
100-54-00-6312 Uniform Cleaning	-	1,779	1,555	2,000	1,931	2,000
100-54-00-6321 Water & Gas	-	-	3,945	2,000	3,510	2,000
100-54-00-6323 Electricity	-	45,087	35,020	40,000	31,583	35,000
100-54-00-6340 Advertising	-	3,799	3,727	5,500	3,318	5,500
100-54-00-6361 Credit Card Use Fees	-	4,480	4,212	5,000	4,095	5,000
100-54-00-6401 Event Expense	-	15,022	16,345	16,000	18,473	16,000
100-54-00-6402 Other Services and Charges	-	3,722	7,102	2,500	7,172	2,500
100-54-00-6405 Driving Range Expense	-	-	504	2,000	-	2,000
100-54-00-6440 Rentals	-	66,317	99,906	99,241	30,229	99,241
100-54-00-6478 Training & Travel	-	17	-	1,500	203	1,000
100-54-00-6479 Dues & Subscriptions	-	1,732	2,357	2,500	1,849	2,500
100-54-00-6591 Bad Debts	-	-	-	500	-	500
Sub-Total	-	144,405	176,438	183,991	104,565	178,491
100-54-00-6919 Land	-	-	-	-	-	-
100-54-00-6920 Building	-	-	-	-	-	-
100-54-00-6706 Improvements	-	-	-	-	-	10,000
100-54-00-6936 Vehicle	-	-	-	-	-	5,576
100-54-00-6708 Equipment Purchase	-	21,695	11,000	-	2,501	-
100-54-00-8000 Capital Outlay	-	-	-	-	-	-
Sub-Total	-	21,695	11,000	-	2,501	15,576
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 618,401</b>	<b>\$ 675,618</b>	<b>\$ 688,236</b>	<b>\$ 532,417</b>	<b>\$ 614,870</b>

**Fund 100**

**Recreation Department  
Department 55**

Due to the department taking on an expanded role in the community, this department was renamed for FY 17-18 from Swimming Pool to Recreation Department. The swimming pool operations still fall under this department, but the addition of Sports Leagues in the community are incorporated in this department.

The Parks & Recreation Coordinator is split half time between the Parks Department and half time with the newly renamed Recreation Department. The Swimming Pool is operational only half of the year because the outdoor pool can only be used during the warmer months of the year. The Parks & Recreation Coordinator oversees the daily operations of the pool and hires the eleven Temporary Employees. These temporary positions are the lifeguards needed to ensure the safety of those that visit the municipal pool. The Parks and Recreation Coordinator began various Sports Leagues in the community in FY 16 - 17. The Sports Leagues proved to be a valuable asset to the community, and the Parks and Recreation Coordinator will continue to oversee the Sports Leagues.

***Mission Statement:***

"To provide and maintain recreational facilities so the citizens of Uvalde can safely enjoy activities outdoors."

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Estimated 2018-19</u>	<u>Proposed 2019-20</u>
Salaries, Wages & Benefits	-	60,379	71,587	75,759	89,418	104,053
Operating Supplies	-	53,383	39,707	51,750	40,601	58,000
Other Services & Charges	-	27,064	70,396	31,000	67,353	64,900
Capital Outlay	-	-	-	2,000	-	3,500
Transfers	-	-	-	-	-	-
<b>Total Department Expenditures</b>	<b>\$ -</b>	<b>\$ 140,826</b>	<b>\$ 181,689</b>	<b>\$ 160,509</b>	<b>\$ 197,372</b>	<b>\$ 230,453</b>

***Personnel:***

	<u>Budget 2018-19</u>	<u>Proposed 2019-20</u>
Parks & Rec. Coordinator	1	1
Temporary Employees	11	11
<b>Total Positions</b>	<b>12</b>	<b>12</b>

## Fund 100

Recreation Department  
Department 55

		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
<u>Account Description</u>							
<b>Revenues</b>							
100-55-00-5181	Returned Check Fees	\$ -	\$ -	\$ 35	\$ -	\$ 38	\$ -
100-55-00-5500	Swimming Pool Use Fees	-	29,467	9,402	27,500	9,571	15,000
100-55-00-5501	Swimming Pool Rental	-	1,240	13,940	10,000	13,135	10,000
100-55-00-5701	Over/Short	-	-	(92)	-	1	-
100-55-00-5774	Miscellaneous Revenue	-	200	-	-	-	-
100-55-00-5502	Cabana Rental	-	-	390	200	327	200
100-55-00-5503	Swimming Lessons	-	-	9,100	5,000	9,147	5,000
100-55-16-5505	Triathlon Registration Fee	-	-	1,127	-	1,078	-
100-55-36-5505	Adult Basketball Registration Fees	-	-	2,350	1,500	3,273	1,500
100-55-46-5505	Basketball Registration Fee	-	15,590	5,890	10,000	-	10,000
100-55-00-5505	Sports League Registration Fees - Basketball	-	-	13,620	10,000	28,407	10,000
100-55-56-5484	Soccer League Concession	-	1,201	8,771	7,500	6,981	7,500
100-55-56-5505	Soccer Registration Fee	-	35,992	38,268	35,000	40,844	35,000
100-55-56-5583	Soccer Sponsorship	-	-	4,350	2,500	2,073	2,500
100-55-56-5701	Soccer Cash Short/Over	-	-	-	-	(15)	-
100-55-56-5783	Donations - Soccer	-	3,200	4,600	-	764	-
100-55-65-5509	Sports Complex Field Rental	-	(100)	900	-	545	-
<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ 86,790</b>	<b>\$ 112,651</b>	<b>\$ 109,200</b>	<b>\$ 116,169</b>	<b>\$ 96,700</b>
<b>Expenditures</b>							
100-55-00-6100	Salaries	\$ -	\$ 47,292	\$ 54,871	58,718	\$ 69,011	\$ 81,780
100-55-00-6130	Overtime	-	2,314	689	-	4,176	-
100-55-00-6210	Health/Vision/Dental Ins.	-	4,962	7,670	8,583	8,678	8,901
100-55-00-6213	Life Insurance	-	26	34	35	34	35
100-55-00-6214	Workers Compensation	-	-	-	1,226	-	1,708
100-55-00-6220	Social Security	-	3,795	4,154	4,492	5,486	6,256
100-55-00-6230	Retirement	-	1,955	3,437	2,345	1,977	5,013
100-55-00-6280	Unemployment Insurance	-	34	732	360	56	360
Sub-Total		-	60,379	71,587	75,759	89,418	104,053
100-55-00-6311	Operating Supplies	-	15,012	15,909	15,000	2,976	5,000
100-55-00-6400	Office Supplies	-	-	277	1,000	-	1,000
100-55-00-6414	Equipment Rep. & Maint.	-	-	3,811	-	344	4,000
100-55-00-6417	Building Rep. & Maint.	-	6,785	409	4,500	661	4,500
100-55-00-6450	Small Tools 0-249.99	-	-	-	1,000	43	1,000
100-55-00-6451	Tools/Equip. 250 - 4999.99	-	1,387	-	1,000	255	1,000
100-55-00-6457	IT Equipment & Supplies	-	-	114	250	133	1,500
100-55-00-6460	Sports Leagues - Supp & Equip - Basketball	-	9,256	2,600	-	43	-
100-55-00-6479	Dues & Subscriptions	-	-	-	-	191	-
100-55-00-6593	Uniform Purchases (Pool)	-	1,816	1,447	4,000	698	4,000
100-55-16-6460	Supplies & Equipment	-	-	-	-	-	1,000
100-55-36-6453	Adult Basketball Tools/Equip.	-	1,909	-	-	-	250
100-55-36-6460	Adult Basketball Equip. & Supp.	-	-	969	-	494	750
100-55-46-6453	Basketball Tools/Equip.	-	-	-	1,000	1,015	1,000
100-55-46-6460	Basketball Equip. & Supp.	-	-	7,381	8,000	11,714	10,000
100-55-56-6453	Soccer Tools/Equip.	-	2,920	-	1,000	-	1,000
100-55-56-6460	Soccer Equip. & Supp.	-	14,064	3,756	10,000	19,679	18,000
100-55-56-6615	Soccer Concession Mdse.	-	234	3,034	5,000	2,356	4,000
Sub-Total		-	53,383	39,707	51,750	40,601	58,000
100-55-00-6300	Professional Services	-	8,639	0	-	-	-
100-55-00-6310	Communication	-	1,680	1,688	-	1,797	2,000
100-55-00-6312	Uniform Cleaning	-	18	-	-	-	-
100-55-00-6321	Water & Gas	-	-	1,288	2,500	798	2,500
100-55-00-6323	Electricity	-	13,384	36,708	10,000	17,146	10,000
100-55-00-6402	Other Services and Charges	-	2,253	1,698	1,000	11,302	12,400
100-55-00-6478	Training & Travel	-	-	1,200	2,500	-	2,500
100-55-36-6300	Adult Basketball Prof. Services	-	-	-	-	-	-
100-55-36-6402	Adult Basketball Other Services	-	-	-	-	3,551	1,500
100-55-46-6300	Basketball Professional Serv.	-	-	3,225	-	-	-
100-55-46-6402	Basketball Other Services&Char	-	-	5,100	7,000	15,573	14,000
100-55-56-6300	Soccer Professional Serv.	-	1,090	-	-	-	-
100-55-56-6402	Soccer Other Services & Charges	-	-	11,539	8,000	12,195	12,000
100-55-56-6479	Soccer Dues & Subscriptions	-	-	7,951	-	4,992	8,000
Sub-Total		-	27,064	70,396	31,000	67,353	64,900
100-55-00-6705	Buildings	-	-	-	-	-	-
100-55-00-6706	Improvements	-	-	-	2,000	-	3,500
100-55-00-6708	Equipment - Purchase	-	-	-	-	-	-
Sub-Total		-	-	-	2,000	-	3,500
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 140,826</b>	<b>\$ 181,689</b>	<b>\$ 160,509</b>	<b>\$ 197,372</b>	<b>\$ 230,453</b>

**Fund 100**

**Civic Center  
Department 56**

The Civic Center Department is responsible for the use and upkeep of the Civic Center at the City of Uvalde, but the day to day operations, such as scheduling events, and hiring an employee of the Convention and Visitor's Bureau. There was a need to hire a person to maintain the grounds, set up rooms for events, and perform other maintenance functions at the Civic Center for FY 16 - 17. The Parks & Recreation Director manages the Civic Center.

***Mission Statement:***

"To serve the citizens of Uvalde by providing a safe and clean place for social gatherings for the entire community."

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>
Salaries, Wages & Benefits	-	34,995	4,503
Operating Supplies	-	38,370	43,000
Other Services & Charges	-	52,006	40,522
Capital Outlay	-	111	-
Transfers	-	-	-
<b>Total Department Expenditures</b>	<b>\$ -</b>	<b>\$ 125,482</b>	<b>\$ 88,025</b>

***Personnel***

	<u>Budget</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
Parks Maintenance Worker	1	1
<b>Total Positions</b>	<b>1</b>	<b>1</b>

***Performance Measures***

	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Estimated</u> <u>2017-18</u>
<b><i>Outputs:</i></b>			
Number of Income Generating Events Held	24	65	67
Number of Non Income Generating Events	141	220	201
Number of City Sponsored Events Held	31	10	135
<b>Total Events</b>	<b>196</b>	<b>295</b>	<b>403</b>

***Departmental Goals:***

- Keep flower gardens weed free.
- Increase the number of private parties.

## Fund 100

Civic Center  
Department 56

		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
<u>Account Description</u>							
<b>Revenues</b>							
<u>100-56-00-5621</u>	Civic Center - Rental Fees	\$ -	\$ 35,281	\$ 52,114	\$ 50,000	\$ 60,700	\$ 55,000
<u>100-56-00-5774</u>	Miscellaneous Revenue	-	100	1,265		-	
<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ 35,381</b>	<b>\$ 52,114</b>	<b>\$ 50,000</b>	<b>\$ 60,700</b>	<b>\$ 55,000</b>
<b>Expenditures</b>							
<u>100-56-00-6100</u>	Salaries	\$ -	\$ 19,945	\$ -	\$ 25,411	\$ 25,771	\$ 26,055
<u>100-56-00-6130</u>	Overtime	-	2,114	-	500	4,544	500
<u>100-56-00-6210</u>	Health/Vision/Dental Ins.	-	7,685	-	8,100	8,589	8,418
<u>100-56-00-6213</u>	Life Insurance	-	12	-	35	34	35
<u>100-56-00-6214</u>	Workers Compensation	-	-	-	541	-	555
<u>100-56-00-6220</u>	Social Security	-	1,360	-	1,982	2,282	2,031
<u>100-56-00-6230</u>	Retirement	-	3,870	4,503	1,586	1,560	1,625
<u>100-56-00-6280</u>	Unemployment Insurance	-	9	-	360	10	360
Sub-Total		-	34,995	4,503	38,515	42,789	39,579
<u>100-56-00-6311</u>	Operating Supplies	-	11,951	12,267	12,000	13,679	12,000
<u>100-56-00-6326</u>	Fuel	-	547	332	750	-	-
<u>100-56-00-6414</u>	Equipment Rep. & Maint.	-	7,118	21,853	10,000	2,206	10,000
<u>100-56-00-6417</u>	Building Rep. & Maint.	-	16,435	7,405	5,000	9,021	25,000
<u>100-56-00-6450</u>	Small Tools 0-249.99	-	243	784	1,000	55	1,000
<u>100-56-00-6451</u>	Tools/Equip. 250 - 4999.99	-	1,922	324	1,000	960	1,000
<u>100-56-00-6457</u>	IT Equipment and Supplies	-	153	35	500	17	500
Sub-Total		-	38,370	43,000	30,250	25,938	49,500
<u>100-56-00-6300</u>	Professional Services	-	-	-	-	-	-
<u>100-56-00-6310</u>	Communication	-	3,818	1,834	-	1,691	2,100
<u>100-56-00-6312</u>	Uniform Cleaning	-	249	499	500	93	500
<u>100-56-00-6321</u>	Water & Gas	-	-	6,890	5,000	3,668	5,000
<u>100-56-00-6323</u>	Electricity	-	34,178	20,319	36,000	53,789	36,000
<u>100-56-00-6402</u>	Other Services and Charges	-	13,761	10,980	7,000	8,757	7,000
<u>100-56-00-6478</u>	Training & Travel	-	-	-	-	-	-
Sub-Total		-	52,006	40,522	48,500	67,998	50,600
<u>100-56-00-6705</u>	Buildings	-	-	-	-	-	-
<u>100-56-00-6706</u>	Improvements	-	-	-	-	-	-
<u>100-56-00-6708</u>	Equipment - Purchase	-	111	-	-	-	-
Sub-Total		-	111	-	-	-	-
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 125,482</b>	<b>\$ 88,025</b>	<b>\$ 117,265</b>	<b>\$ 136,724</b>	<b>\$ 139,679</b>

**Fund 100**

**Opera House  
Department 57**

The Opera House Department is responsible for the 125 year old Uvalde Grand Opera House. There is one employee, the Director, who reports to the Assistant City Manager. The Director is responsible for all events and productions to include scheduling outside events, promoting events, selling tickets, and even acting as the event's theater director for city originated productions. The Opera House Director is also in charge of maintenance, restoration, and renovation of the facility, as well as creating displays to reflect the rich heritage of this venue.

***Mission Statement:***

"The Uvalde Grand Opera House, built in 1891, seeks to enhance the lives of all people in Uvalde and the surrounding area through programs and presentations of quality live theater, and to promote art awareness and arts education. It is the mission of the Grand Opera House to provide for the enrichment and appreciation of the community in the areas of art, drama, music, dance education, community service and historical preservation."

	<b><u>Actual</u> 2015-16</b>	<b><u>Actual</u> 2016-17</b>	<b><u>Actual</u> 2017-18</b>	<b><u>Budget</u> 2018-19</b>	<b><u>Estimated</u> 2018-19</b>	<b><u>Proposed</u> 2019-20</b>
Salaries, Wages & Benefits	23,543	52,384	55,198	95,669	83,142	101,582
Operating Supplies	24,423	17,955	23,384	27,000	12,141	27,000
Other Services & Charges	29,556	37,447	35,471	55,500	42,452	61,625
Capital Outlay	20,435	-	-	10,000	15,923	52,500
Transfers	-	-	-	-	-	-
<b>Total Department Expenditures</b>	<b>\$ 97,956</b>	<b>\$ 107,786</b>	<b>\$ 114,052</b>	<b>\$ 188,169</b>	<b>\$ 153,658</b>	<b>\$ 242,707</b>

***Personnel:***

	<b><u>Budget</u> 2018-19</b>	<b><u>Proposed</u> 2019-20</b>
Director	1	1
Assistant	1	1
<b><i>Total Positions</i></b>	<b>2</b>	<b>2</b>

**Fund 100**

**Opera House  
Department 57**

*Performance Measures*

	<b><u>Actual</u></b> <b><u>2016-17</u></b>	<b><u>Budget</u></b> <b><u>2017-18</u></b>	<b><u>Estimated</u></b> <b><u>2017-18</u></b>	<b><u>Proposed</u></b> <b><u>2018-19</u></b>
<b><i>Outputs:</i></b>				
Number of theatrical performances	21	21	20	26
Average performance attendance	200	200	200	200

***Departmental Goals:***

To create opportunities for artists and patrons of the arts to participate in visual and performance arts of the

Continue producing quality shows at an affordable price for the community and to cultivate the audience so

To work on marketing capacity in order to expand the use of this historical building by fostering and

To re-establish a volunteer base to assist with facility and productions.

## Fund 100

Opera House  
Department 57

<u>Account Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Revenues</b>						
100-57-00-5475 Opera House Merchandise Sales	\$ -	\$ 604	\$ 1,412	\$ 1,000	\$ 868	\$ 1,000
100-57-00-5485 Opera House Alcohol Sales	-	760	871	5,000	1,851	5,000
100-57-00-5495 Opera House Ticket Sales	885	15,303	7,339	10,000	22,476	15,000
100-57-00-5496 Opera House Youth Program	-	420	360		916	
100-57-00-5621 Opera House Rental Fees	12,286	3,647		5,000	4,102	5,000
100-57-00-5774 Miscellaneous Revenue	(30)	234	-	-	(28)	-
100-57-00-5783 Donations	3	393	1,293	5,000	196	5,000
<b>Total Revenues</b>	<b>\$ 13,144</b>	<b>\$ 21,359</b>	<b>\$ 11,275</b>	<b>\$ 26,000</b>	<b>\$ 30,382</b>	<b>\$ 31,000</b>
<b>Expenditures</b>						
100-57-00-6100 Salaries	\$ 17,807	\$ 35,775	\$ 37,884	\$ 66,917	\$ 57,140	\$ 71,160
100-57-00-6130 Overtime	991	3,415	3,671	500	5,687	500
100-57-00-6135 EVENT SECURITY					267	
100-57-00-6210 Health/Vision/Dental Ins.	1,124	7,680	7,883	17,166	11,817	17,803
100-57-00-6213 Life Insurance	6	36	34	35	47	35
100-57-00-6214 Workers Compensation	-	-	-	1,408	-	1,496
100-57-00-6220 Social Security	1,438	2,981	3,145	5,157	4,769	5,482
100-57-00-6230 Retirement	2,002	2,488	2,433	4,126	3,338	4,386
100-57-00-6280 Unemployment Insurance	175	9	148	360	78	720
Sub-Total	23,543	52,384	55,198	95,669	83,142	101,582
100-57-00-6311 Operating Supplies	3,881	1,138	1,031	2,000	1,235	2,000
100-57-00-6400 Office Supplies	-	-	915	1,000	238	1,000
100-57-00-6414 Equipment Rep. & Maint.	3,722	3,990	4,751	5,000	1,213	5,000
100-57-00-6417 Building Rep. & Maint.	11,512	7,961	9,966	10,000	5,159	10,000
100-57-00-6451 Tools/Equip. 250 - 4999.99	5,308	1,190	2,059	2,500	1,355	2,500
100-57-00-6457 IT Equipment & Supplies	-	1,354	2,563	2,500	1,145	2,500
100-57-00-6615 Retail Merchandises	-	1,856	1,596	2,000	1,263	2,000
100-57-00-6617 Alcohol Purchase	-	466	502	2,000	533	2,000
Sub-Total	24,423	17,955	23,384	27,000	12,141	27,000
100-57-00-6300 Professional Services	-	590	300	3,000	131	3,000
100-57-00-6305 Event Costs	5,694	9,734	8,513	15,000	11,818	20,000
100-57-00-6306 Youth Program - Event Costs	-	243	1,076	1,500	1,006	1,500
100-57-00-6310 Communication	1,823	3,003	2,952	3,500	4,020	3,625
100-57-00-6321 Water & Gas	353	184	358	500	268	500
100-57-00-6323 Electricity	18,038	14,685	10,913	18,500	10,963	18,500
100-57-00-6340 Advertising	304	711	1,128	2,000	1,529	3,000
100-57-00-6361 Credit Card Use Fees	318	1,806	1,636	1,000	1,430	3,000
100-57-00-6402 Other Services and Charges	3,233	4,581	6,970	8,000	10,105	6,000
100-57-00-6478 Training & Travel	(208)	1,910	1,625	2,500	1,182	2,500
Sub-Total	29,556	37,447	35,471	55,500	42,452	61,625
100-57-00-6705 Buildings	-	-	-	-	-	-
100-57-00-6706 Improvements	20,435	-	-	10,000	15,759	50,000
100-57-00-6708 Equipment - Purchase	-	-	-	-	164	2,500
Sub-Total	20,435	-	-	10,000	15,923	52,500
<b>Total Expenditures</b>	<b>\$ 97,956</b>	<b>\$ 107,786</b>	<b>\$ 114,052</b>	<b>\$ 188,169</b>	<b>\$ 153,658</b>	<b>\$ 242,707</b>

Notes:



**Fund 100**

**Cemeteries  
Department 58**

The Cemeteries Department cares for the two cemeteries in the City of Uvalde. The workers are directly supervised by the Parks & Recreation Director. Two Parks Maintenance Workers are responsible for the maintenance, mowing, landscaping, watering, and overall upkeep of the two cemeteries.

***Mission Statement:***

"To provide and maintain an attractive and peaceful place for citizens of Uvalde to bury their loved ones."

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Estimated 2018-19</u>	<u>Proposed 2019-20</u>
Salaries, Wages & Benefits	-	76,806	91,915	84,736	82,835	86,974
Operating Supplies	-	11,010	8,666	13,750	5,848	13,750
Other Services & Charges	-	12,794	8,606	13,900	3,599	13,900
Capital Outlay	-	-	-	-	-	5,576
Transfers	-	19,773	26,318	25,000	32,543	27,500
<b>Total Department Expenditures</b>	<b>\$ -</b>	<b>\$ 120,382</b>	<b>\$ 135,504</b>	<b>\$ 137,386</b>	<b>\$ 124,825</b>	<b>\$ 147,699</b>

***Personnel:***

	<u>Budget 2018-19</u>	<u>Proposed 2019-20</u>
Parks Maintenance Workers	2	2
<b>Total Positions</b>	<b>2</b>	<b>2</b>

***Performance Measures***

	<u>Actual 2016-17</u>	<u>Budget 2017-18</u>	<u>Estimated 2017-18</u>	<u>Proposed 2018-19</u>
<b><i>Outputs:</i></b>				
Number of burials	176	158	166	200
<b><i>Effectiveness Measures:</i></b>				
Avg. number of man hours to maintain grounds	2,920	2,920	4,544	4,544

***Departmental Goals:***

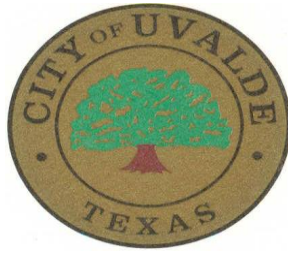
add 6' fence around cemetery property

## Fund 100

Cemeteries  
Department 58

		Actual	Actual	Actual	Budget	Estimated	Proposed
		2015-16	2016-17	2017-18	2018-19	2018-19	2019-20
<u>Account Description</u>							
<b>Revenues</b>							
100-58-00-5202	Cemet. Monument Permits	\$ -	\$ 3,692	\$ 2,475	\$ 2,500	\$ 6,201	\$ 2,500
100-58-00-5212	Burial Permits	-	2,258	1,802	1,400	3,319	1,400
100-58-00-5467	Vital Statistics Fees	-	26,942	27,102	21,000	33,772	26,000
100-58-00-5770	Cemetery Lot Sales	-	55,945	43,435	50,000	83,384	55,000
100-58-00-5774	Miscellaneous Revenue	-	(378)	-	-	-	-
<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ 88,459</b>	<b>\$ 74,814</b>	<b>\$ 74,900</b>	<b>\$ 126,675</b>	<b>\$ 84,900</b>
<b>Expenditures</b>							
100-58-00-6100	Salaries	\$ -	\$ 49,194	\$ 60,325	\$ 55,040	\$ 56,040	\$ 56,417
100-58-00-6130	Overtime	-	2,014	1,798	2,600	2,239	2,600
100-58-00-6210	Health/Vision/Dental Ins.	-	15,246	17,939	17,166	17,288	17,803
100-58-00-6213	Life Insurance	-	100	52	69	88	69
100-58-00-6214	Workers Compensation	-	-	-	1,204	-	1,232
100-58-00-6220	Social Security	-	3,868	4,644	4,409	4,208	4,515
100-58-00-6230	Retirement	-	6,366	6,770	3,528	2,952	3,618
100-58-00-6280	Unemployment Insurance	-	18	387	720	20	720
Sub-Total		-	76,806	91,915	84,736	82,835	86,974
100-58-00-6311	Operating Supplies	-	3,720	2,308	5,000	1,745	5,000
100-58-00-6326	Fuel	-	675	826	1,250	740	1,250
100-58-00-6391	Vehicle Parts	-	-	-	-	-	-
100-58-00-6414	Equipment Rep. & Maint.	-	433	4,245	4,000	1,604	4,000
100-58-00-6415	Pump Repair & Maint	-	-	-	-	-	-
100-58-00-6419	Vehicle Rep. & Maint.	-	46	1,201	500	232	500
100-58-00-6450	Small Tools 0-249.99	-	429	86	1,000	436	1,000
100-58-00-6451	Tools/Equip. 250 - 4999.99	-	5,707	-	2,000	1,091	2,000
100-58-00-6457	IT Equipment & Supplies	-	-	-	-	-	-
Sub-Total		-	11,010	8,666	13,750	5,848	13,750
100-58-00-6300	Professional Services	-	-	-	-	-	-
100-58-00-6310	Communication	-	175	359	-	-	-
100-58-00-6312	Uniform Cleaning	-	633	646	1,400	278	1,400
100-58-00-6321	Water & Gas	-	-	5,531	8,000	1,841	8,000
100-58-00-6323	Electricity	-	499	447	1,000	468	1,000
100-58-00-6402	Other Services & Charges	-	11,487	1,623	3,500	1,013	3,500
100-58-00-6440	Rentals	-	-	-	-	-	-
100-58-00-6478	Training & Travel	-	-	-	-	-	-
Sub-Total		-	12,794	8,606	13,900	3,599	13,900
100-58-00-6706	Improvements	-	-	-	-	-	-
100-58-00-6707	Vehicle	-	-	-	-	-	5,576
100-58-00-6708	Equipment Purchase	-	-	-	-	-	-
Sub-Total		-	-	-	-	-	5,576
100-58-00-8911	Transfer to Hillcrest Cem.	-	19,773	26,318	25,000	32,543	27,500
		-	19,773	26,318	25,000	32,543	27,500
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 120,382</b>	<b>\$ 135,504</b>	<b>\$ 137,386</b>	<b>\$ 124,825</b>	<b>\$ 147,699</b>

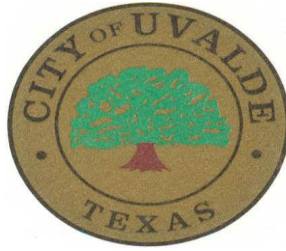
This page intentionally left blank.



## **Internal Service Fund**

The Internal Service Fund accounts for City functions that provide goods and services to other City departments on a cost-reimbursement basis.

This page intentionally left blank.



## **Information Technology Fund**

Information Technology Fund is used to account for providing IT and IT Support to all departments of City Government. The intent of the governing body is that the cost of providing goods and services be recovered through departmental user charges, where each department is responsible for budgeting and paying for its IT needs both current and future.

This page intentionally left blank.

**IT Fund  
Budget Summary  
Fiscal Year 2019 - 2020  
Fund 300**

	<u>Actual</u> <u>2015-16</u>		<u>Actual</u> <u>2016-17</u>		<u>Actual</u> <u>2017-18</u>		<u>Budget</u> <u>2018-19</u>		<u>Estimated</u> <u>2018-19</u>		<u>Proposed</u> <u>2019-20</u>	
<b>Beginning Fund Balance</b>	\$	-	\$	-	\$	67,431	\$	109,586	\$	109,586	\$	102,649
<b>Revenues:</b>												
Operating Revenues		-		648		308		200		572	\$	200
Operating Transfers In		-		297,984		311,710		243,991		243,996		122,262
<b>Total Revenues</b>	\$	-	\$	<b>298,632</b>	\$	<b>312,018</b>	\$	<b>244,191</b>	\$	<b>244,568</b>	\$	<b>122,462</b>
<b>Total Funds Available</b>		-	\$	<b>298,632</b>	\$	<b>379,449</b>	\$	<b>353,777</b>	\$	<b>354,153</b>	\$	<b>225,111</b>
<b>Expenditures:</b>												
Operating Expenditures		-		231,201		269,863		243,991		251,505		225,111
Operating Transfers Out		-		-		-		-		-		-
<b>Total Expenditures</b>	\$	-	\$	<b>231,201</b>	\$	<b>269,863</b>	\$	<b>243,991</b>	\$	<b>251,505</b>	\$	<b>225,111</b>
<b>Ending Fund Balance</b>	\$	-	\$	<b>67,431</b>	\$	<b>109,586</b>	\$	<b>109,786</b>	\$	<b>102,649</b>	\$	<b>(0)</b>



**IT  
Disbursement Schedule  
Fiscal Year 2019 - 2020**

<b>Department</b>	<b><u>Actual 2015-16</u></b>	<b><u>Actual 2016-17</u></b>	<b><u>Actual 2017-18</u></b>	<b><u>Budget 2018-19</u></b>	<b><u>Estimated 2018-19</u></b>	<b><u>Proposed 2019-20</u></b>	<b><u>Percent Change</u></b>
IT	-	\$ 231,201	\$ 269,863	\$ 243,991	\$ 243,991	\$ 225,111	-16.58%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 231,201</b>	<b>\$ 269,863</b>	<b>\$ 243,991</b>	<b>\$ 243,991</b>	<b>\$ 225,111</b>	<b>-16.58%</b>

**IT Fund  
Budget Summary  
Fiscal Year 2019 - 2020**

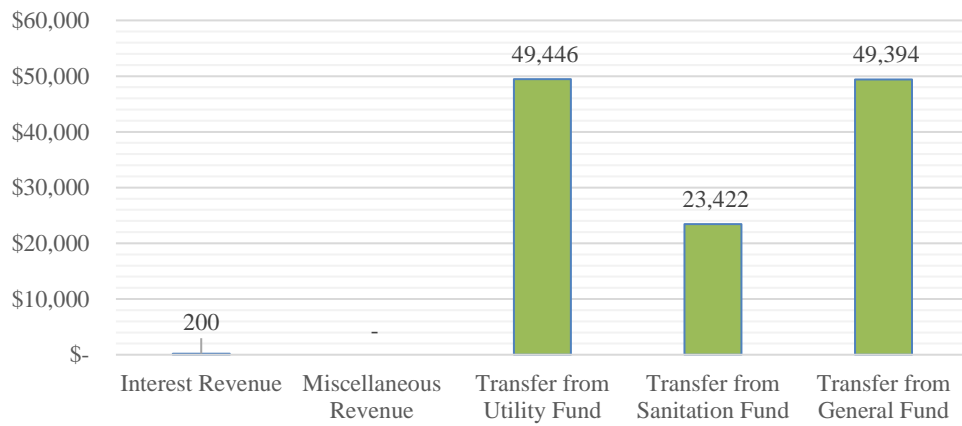
**Estimated Operating Revenues**

Interest Revenue	\$ 200
Miscellaneous Revenue	-
Transfer from Utility Fund	49,446
Transfer from Sanitation Fund	23,422
Transfer from General Fund	49,394
<b>Total Revenues</b>	<b>\$ 122,462</b>

**Estimated Operating Expenditures**

Operating Expenses	\$ 225,111
<b>Total Expenses</b>	<b>\$ 225,111</b>

### Estimated Operating Revenues



### Estimated Operating Expenditures



**Fund 300**

**IT  
Department 10**

The IT Department provides the infrastructure and service for all Information Technology used by the various city departments. This includes network systems, computers and accessories, copy machines, printers, telephones, and specific programs used by individual departments such as BADGE and cardinal used by the Police Department, and Tyler Technology's Incode used by the Utility, Finance, Municipal Court, and Police Departments. There is one IT Director who is located at City Hall. The IT Director reports to the Director of Planning and Development. The IT Director is responsible for all activity and record keeping of the IT Department. There is one IT Assistant who is located at the Police Department, but travels as needed to other departments. The Assistant helps with repair and installation of IT equipment.

***Mission Statement:***

"The Information Technology Department of the City of Uvalde is committed to personnel safety, data security, legal and policy compliance, professionalism and ethical standards, backup of data, advancement of the City's technology capability, professional maintenance of existing IT infrastructure, and creating and updating documentation. 'The job isn't done until it's documented.'"

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
Salaries, Wages & Benefits	-	95,919	110,066	115,491	108,856	117,629
Operating Supplies	-	34,104	17,945	30,500	4,653	40,000
Other Services & Charges	-	71,252	106,997	98,000	141,181	57,500
Capital Outlay	-	29,927	34,856	-	(3,186)	9,982
Transfers	-	-	-	-	-	-
<b>Total Department Expenditures</b>	<b>\$ -</b>	<b>\$ 231,201</b>	<b>\$ 269,863</b>	<b>\$ 243,991</b>	<b>\$ 251,505</b>	<b>\$ 225,111</b>

	<u>Budget</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
IT Director	1	1
IT Assistant	1	1
<b><i>Total Positions</i></b>	<b><u>2</u></b>	<b><u>2</u></b>

**Fund 300**

**IT  
Department 10**

*Performance Measures*

	<b><u>Actual</u></b> <b><u>2016-17</u></b>	<b><u>Budget</u></b> <b><u>2017-18</u></b>	<b><u>Estimated</u></b> <b><u>2017-18</u></b>	<b><u>Proposed</u></b> <b><u>2018-19</u></b>
<i>Outputs:</i>				
It incidents closed	1235	750	925	750
IT incidents resolved, pending closure	6	100	11	40
IT incidents on hold	53	70	45	70
IT incidents in process	12	150	27	50
<b><i>Total Incidents</i></b>	<b>1306</b>	<b>1070</b>	<b>1008</b>	<b>910</b>

*Effectiveness Measures:*

Survey results from work management system: 104 satisfied and 2 unsatisfied.

*Departmental Goals:*

Improve E-mail system.

Improve Internet presence, especially City web sites.

Improve network infrastructure.

Improve equipment inventory tracking.

Assist with major goals as identified by the City Manager and Department Heads.

Lay the groundwork for future telephone upgrades.

Refine long-term strategic information technology vision.

Keep providing "Technology as a Service" to all customers, and improve on quality of service.

Design webpage to include Uvalde Police Dept.

**IT**

**Fund 300**

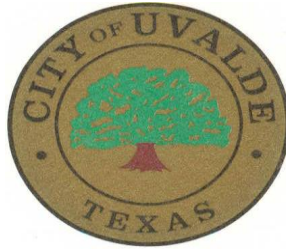
**Department 10**

		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
<u>Account Description</u>							
<b>Revenues</b>							
300-10-00-5611	Interest Revenue	\$ -	\$ 313	\$ 308	\$ 200	\$ 572	\$ 200
300-10-00-5774	Miscellaneous Revenue	-	335	-	-	-	-
300-10-00-5915	Transfer from Utility Fund	-	65,289	68,296	53,905	53,904	49,446
300-10-00-5916	Transfer from Sanitation Fund	-	26,785	28,019	25,534	25,536	23,422
300-10-00-5928	Transfer from General Fund	-	205,910	215,395	164,552	164,556	49,394
<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ 298,632</b>	<b>\$ 312,018</b>	<b>\$ 244,191</b>	<b>\$ 244,568</b>	<b>\$ 122,462</b>
<b>Expenditures</b>							
300-10-00-6100	Salaries	\$ -	\$ 70,786	\$ 82,708	\$ 83,063	\$ 80,972	\$ 84,380
300-10-00-6130	Overtime	-	45	531	2,500	24	2,500
300-10-00-6210	Health, Vision, Dental Ins.	-	15,216	14,667	17,166	17,062	17,803
300-10-00-6213	Life Insurance	-	86	45	69	98	69
300-10-00-6214	Workers Compensation	-	-	-	191	-	194
300-10-00-6220	Social Security	-	5,354	6,231	6,546	6,063	6,646
300-10-00-6230	Retirement	-	4,414	5,543	5,236	4,081	5,317
300-10-00-6280	Unemployment Insurance	-	18	340	720	555	720
Sub-Total		-	95,919	110,066	115,491	108,856	117,629
300-10-00-6311	Operating Supplies	-	-	-	500	50	500
300-10-00-6326	Fuel	-	-	-	500	-	500
300-10-00-6330	Postage	-	40	113	500	55	500
300-10-00-6400	Office Supplies	-	101	79	500	57	500
300-10-00-6414	Equip. Rep. & Maint.	-	601	1,467	5,000	2,699	2,500
300-10-00-6419	Vehicle Rep. & Maint.	-	59	338	3,000	161	3,000
300-10-00-6450	Small Tools 0 - 249.99	-	630	1,674	2,500	329	2,500
300-10-00-6451	Tools/Equip. 250 - 4999.99	-	31,331	4,845	6,000	-	5,000
300-10-00-6457	IT Equipment & Supplies	-	1,343	9,430	12,000	1,302	25,000
Sub-Total		-	34,104	17,945	30,500	4,653	40,000
300-10-00-6300	Professional Services	-	6,775	4,764	3,000	-	3,000
300-10-00-6310	Telephone	-	4,564	5,454	6,000	1,644	4,000
300-10-00-6402	Other Services & Charges	-	58,897	95,445	83,500	135,891	45,000
300-10-00-6478	Training/Travel	-	866	1,010	5,000	3,689	5,000
300-10-00-6479	Dues & Subscriptions	-	150	325	500	(42)	500
Sub-Total		-	71,252	106,997	98,000	141,181	57,500
300-10-00-6707	Vehicle	-	-	-	-	-	4,982
300-10-00-6708	Equipment - Purchase	-	29,927	34,856	-	(3,186)	5,000
Sub-Total		-	29,927	34,856	-	(3,186)	9,982
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 231,201</b>	<b>\$ 269,863</b>	<b>\$ 243,991</b>	<b>\$ 251,505</b>	<b>\$ 225,111</b>

Note:

300-10-00-6402	Other services & charges	Purchase GIS Cloud service \$18,500
300-10-00-6451	Tools/Equip 250-4999.99	Purchase large format printer \$3,500
300-10-00-6451	Tools/Equip 250-4999.99	Purchase replacemnet servers for City Hall
300-10-00-5928	Transfer from General Fund	Decrease \$102,849 to eliminate fund balance in this fund

Operating Expenditures	-	201,275	235,007	243,991	254,691	215,129
------------------------	---	---------	---------	---------	---------	---------



## **Enterprise Funds**

Enterprise Funds are used to account for those operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the cost of providing goods or services be financed or recovered primarily through user charges.

***Utility Fund*** - To account for providing water, wastewater and gas services to the residents of Uvalde. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, financing, related debt service and billing collections. All costs are financed through charges to customers with rates reviewed regularly and adjusted if necessary to ensure integrity of the fund.

***Sanitation Fund*** - To account for providing garbage collection service, recycling, and brush collection to the residents of Uvalde and to account for operation of the landfill. All costs are financed through charges to sanitation and landfill customers.

***Airport Fund*** - To account for airport facilities operations. All activities necessary to provide such services are accounted for in this fund.

This page intentionally left blank.

**Enterprise Funds**  
**Budget Summary**  
**Fiscal Year 2019 - 2020**

	<b>Actual 2015-16</b>	<b>Actual <u>2016-17</u></b>	<b>Budget <u>2017-18</u></b>	<b>Budget <u>2018-19</u></b>	<b>Estimated <u>2018-19</u></b>	<b>Proposed <u>2019-20</u></b>
<b>Beginning Retained Earnings</b>	\$ 11,683,281	\$ 9,710,323	\$ 8,722,597	\$ 9,169,037	\$ 9,169,037	\$ 8,316,488
<b>Revenues</b>						
Utility Fund	\$ 5,568,102	\$ 5,587,226	\$ 6,282,412	\$ 6,994,995	\$ 5,977,616	\$ 7,104,995
Sanitation Fund	2,535,136	2,765,023	2,931,378	3,074,000	3,581,090	3,152,000
Airport Fund	364,056	419,267	480,018	346,700	404,803	348,500
<b>Total Revenues</b>	<b>\$ 8,467,294</b>	<b>\$ 8,771,516</b>	<b>\$ 9,693,808</b>	<b>\$ 10,415,695</b>	<b>\$ 9,963,509</b>	<b>\$ 10,605,495</b>
<b>Total Funds Available</b>	<b>\$ 20,150,576</b>	<b>\$ 18,481,839</b>	<b>\$ 18,416,405</b>	<b>\$ 19,584,732</b>	<b>\$ 19,132,545</b>	<b>\$ 18,921,984</b>
<b>Expenditures:</b>						
Utility Fund	6,266,269	\$ 6,239,940	\$ 5,740,410	\$ 6,972,717	\$ 6,719,551	\$ 7,102,022
Sanitation Fund	2,720,658	3,497,473	3,031,661	3,055,438	3,898,729	3,007,804
Airport Fund	437,124	459,011	475,297	328,650	197,777	326,650
<b>Total Expenditures</b>	<b>\$ 9,424,051</b>	<b>\$ 10,196,423</b>	<b>\$ 9,247,368</b>	<b>\$ 10,356,805</b>	<b>\$ 10,816,057</b>	<b>\$ 10,436,476</b>
<b>Ending Retained Earnings</b>	<b>\$ 10,726,525</b>	<b>\$ 8,285,416</b>	<b>\$ 9,169,037</b>	<b>\$ 9,227,927</b>	<b>\$ 8,316,488</b>	<b>\$ 8,485,507</b>



This page intentionally left blank.

**Utility Fund  
Budget Summary  
Fiscal Year 2019 - 2020  
Fund 711**

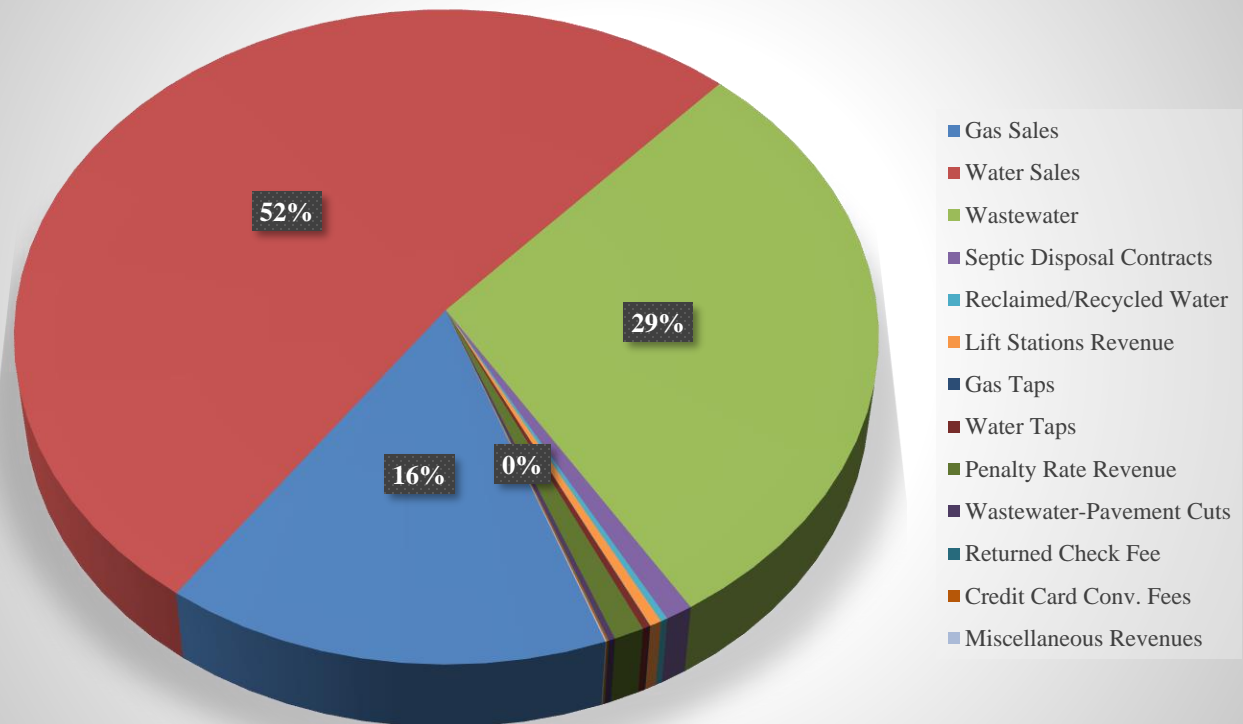
	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Beginning Fund Balance</b>	\$ 7,417,997	\$ 6,008,225	\$ 5,401,715	\$ 5,943,717	\$ 5,943,717	\$ 5,201,782
<b>Revenues:</b>						
Operating Revenues	\$ 5,568,102	\$ 5,587,226	\$ 6,282,412	\$ 6,994,995	\$ 5,977,616	\$ 7,104,995
<b>Total Revenues</b>	<b>\$ 5,568,102</b>	<b>\$ 5,587,226</b>	<b>\$ 6,282,412</b>	<b>\$ 6,994,995</b>	<b>\$ 5,977,616</b>	<b>\$ 7,104,995</b>
<b>Total Funds Available</b>	<b>\$ 12,986,099</b>	<b>\$ 11,595,451</b>	<b>\$ 11,684,127</b>	<b>\$ 12,938,712</b>	<b>\$ 11,921,333</b>	<b>\$ 12,306,777</b>
<b>Expenditures:</b>						
Operating Expenditures	\$ 3,688,709	\$ 3,448,096	\$ 3,636,155	\$ 3,826,470	\$ 3,532,000	\$ 3,803,694
Non-Operating Expenditures	44,760	853,944	203,178	73,000	68,098	47,652
Operating Transfers Out	2,532,800	1,937,899	1,901,077	3,073,247	3,119,453	3,250,677
<b>Total Expenditures</b>	<b>\$ 6,266,269</b>	<b>\$ 6,239,940</b>	<b>\$ 5,740,410</b>	<b>\$ 6,972,717</b>	<b>\$ 6,719,551</b>	<b>\$ 7,102,022</b>
<b>Ending Fund Balance</b>	<b>\$ 6,719,831</b>	<b>\$ 5,355,511</b>	<b>\$ 5,943,717</b>	<b>\$ 5,965,995</b>	<b>\$ 5,201,782</b>	<b>\$ 5,204,755</b>

**Utility Fund  
Revenue Summary  
Fiscal Year 2019 - 2020**

**Estimated Operating Revenues**

Gas Sales	\$ 1,100,000
Water Sales	3,685,000
Wastewater	2,084,295
Septic Disposal Contracts	68,000
Reclaimed/Recycled Water	17,500
Lift Stations Revenue	30,000
Gas Taps	2,000
Water Taps	18,000
Penalty Rate Revenue	75,000
Wastewater-Pavement Cuts	15,500
Returned Check Fee	1,500
Credit Card Conv. Fees	5,000
Miscellaneous Revenues	3,200
<b>Total Revenues</b>	<b><u>\$ 7,104,995</u></b>

**Where the Money Comes From**

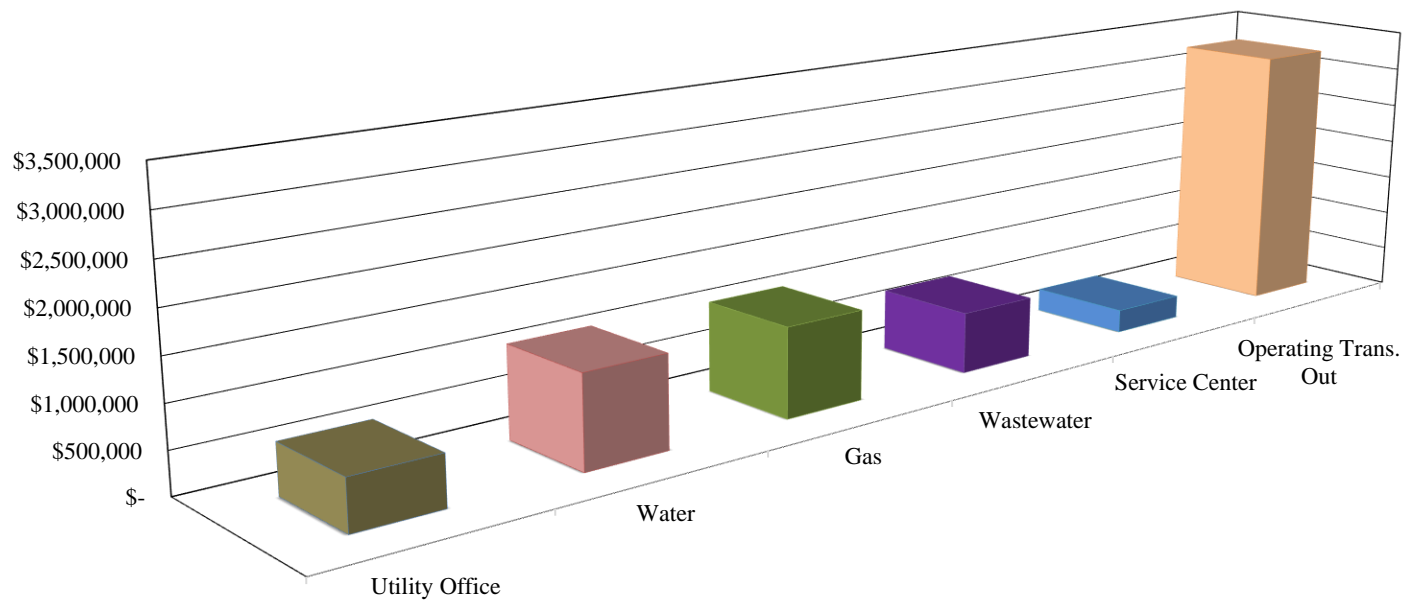


**Utility Fund  
Expense Summary  
Fiscal Year 2019 - 2020**

**Estimated Operating Expenses**

Utility Office	\$ 596,811
Water	1,100,563
Gas	1,082,094
Wastewater	741,368
Service Center	282,859
Operating Trans. Out	3,250,677
<b>Total Expenses</b>	<b>\$ 7,054,371</b>

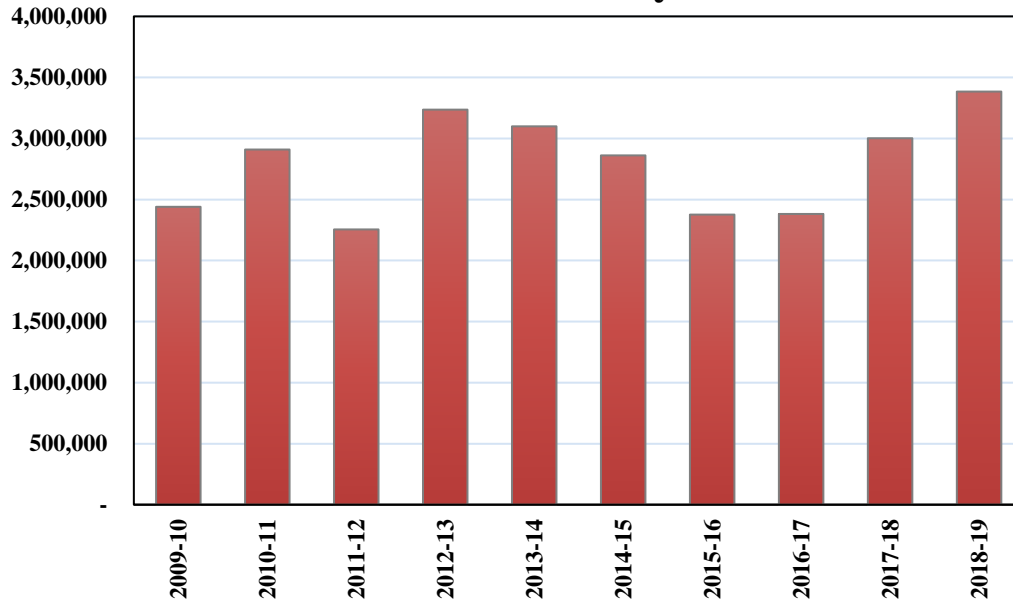
**Where the Money Goes**



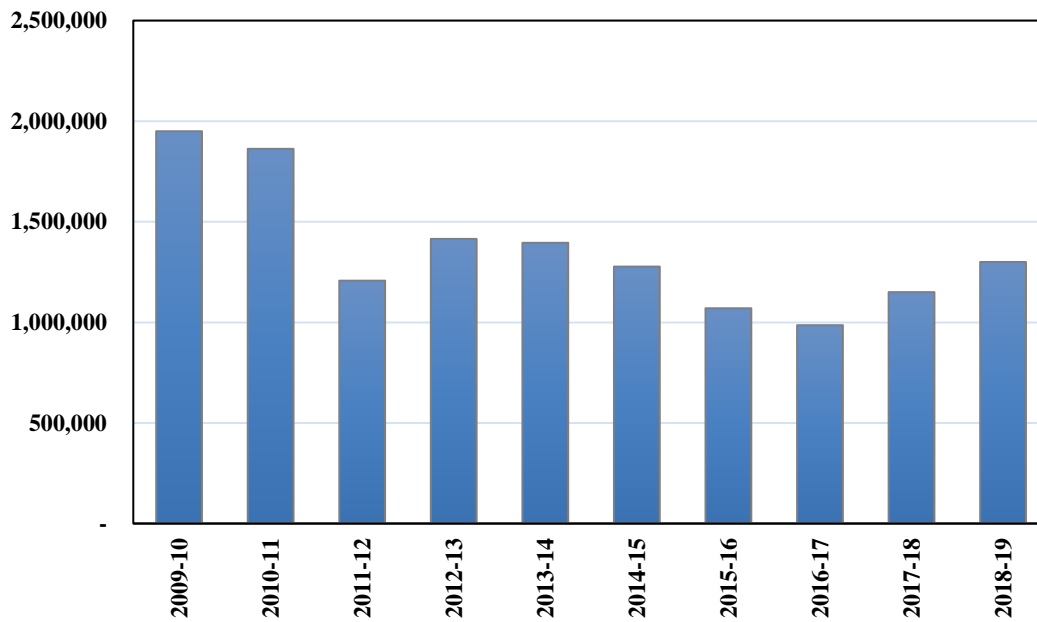
**Utility Fund  
Disbursement Schedule  
Fiscal Year 2019 - 2020**

<b>Department</b>	<b>Actual 2015-16</b>	<b>Actual <u>2016-17</u></b>	<b>Actual <u>2017-18</u></b>	<b>Budget <u>2018-19</u></b>	<b>Estimated <u>2018-19</u></b>	<b>Proposed <u>2019-20</u></b>	<b>Percent Change</b>
Utility Office	\$ 2,529,387	\$ 1,795,374	\$ 1,793,140	\$ 2,911,889	\$ 2,887,865	\$ 3,100,765	72.92%
Water	1,319,409	2,085,837	1,581,961	1,594,885	1,436,476	1,563,374	-1.17%
Gas	952,755	973,904	966,893	1,140,643	1,024,150	1,088,094	12.54%
Wastewater	1,214,597	1,119,664	1,109,323	1,060,370	1,095,964	1,066,931	-3.82%
Service Center	250,120	265,161	289,093	264,930	275,096	282,859	-2.16%
<b>Total Expenditures</b>	<b>\$ 6,266,269</b>	<b>\$ 6,239,940</b>	<b>\$ 5,740,410</b>	<b>\$ 6,972,717</b>	<b>\$ 6,719,551</b>	<b>\$ 7,102,022</b>	<b>23.72%</b>

## Water Sales 10 Year Trend Analysis



## Gas Sales 10 Year Trend Analysis



**Fund 711**

**Utility Office  
Department 80**

The Utility Office Department handles all cash transactions for the City including all banking functions such as deposits and change orders. This Department is responsible for the billing and collection of water, sewer, garbage, brush, gas, and other fees associated with the Utility and Sanitation Funds. Other tasks include reading water and gas meters and answering the main phone line for all departments housed at City Hall. The Office Manager is responsible for supervising the day to day operations of the Utility Office. The Office Manager works closely with the Finance Director and Finance Department Staff to ensure accountability of all transactions. The Billing Specialist produces and mails out all customer bills. The billing cycles are split so that a certain number of customers are billed each week. There are 3 Cashier or Customer Service positions. These employees physically take in cash payments, answer phones, document and initiate service calls for gas, water, and garbage collection. There are 3 Meter Readers for the Utility Office who take readings for the

water and gas meters within the City of Uvalde. The Utility Office is the umbrella department for the Municipal Registrar's office which has two employees, the Registrar and Assistant Registrar. The Registrar's office documents deaths and births and issues death and birth certificates. They also sell cemetery lots and issue permits for headstones and burial. The Registrar is responsible for ensuring the Cemetery codes and ordinances are followed and schedules cemetery clean-ups as necessary. The Registrar also goes to the bank to make deposits and get change. The Assistant Registrar aids the Registrar and also acts as a back-up for the Utility Office Cashiers. The EAA Conservation Coordinator is also tied to this department. The Conservation Coordinator aids in the conservation of water in the community by doing things such as offering low flow toilets. The position is funded through a grant issued by Edwards Aquifer Authority.

**Mission Statement:**

"To create a working climate that inspires trust, teamwork, quality and pride, as we provide our citizens with excellent and accurate billing service."

	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Budget 2018-19</b>	<b>Estimated 2018-19</b>	<b>Proposed 2019-20</b>
Salaries, Wages & Benefits	628,527	428,462	449,366	455,628	423,425	470,211
Operating Supplies	71,957	53,385	65,680	74,000	82,814	86,000
Other Services & Charges	25,702	41,996	42,175	35,000	34,367	40,600
Capital Outlay	-	5,861	7,892	-	-	11,152
Transfers	1,803,201	1,265,669	1,228,027	2,347,261	2,347,260	2,492,802
<b>Total Department Expenditures</b>	<b>\$ 2,529,387</b>	<b>\$ 1,795,374</b>	<b>\$ 1,793,140</b>	<b>\$ 2,911,889</b>	<b>\$ 2,887,865</b>	<b>\$ 3,100,765</b>

**Personnel**

	<b>Budget 2018-19</b>	<b>Proposed 2019-20</b>
Office Manager	1	1
Head Cashier	1	1
Cashier/Customer Service	5	4
Utility Worker-Gas	1	1
Meter Reader	3	3
<b>Total Positions</b>	<b>11</b>	<b>10</b>

**Fund 711**

**Utility Office  
Department 80**

*Performance Measures*

	<b><u>Actual 2016-17</u></b>	<b><u>Budget 2017-18</u></b>	<b><u>Estimated 2017-18</u></b>	<b><u>Proposed 2018-19</u></b>
<b><i>Outputs:</i></b>				
Number of customer calls for service issues	1,200	200	200	200
<b><i>Effectiveness Measures:</i></b>				
Avg. response time for customer issues	45 minutes	30 minutes	30 minutes	30 minutes

***Departmental Goals:***

Continue to provide fast and friendly service to all our customers.  
Upgrade to Automated Meter Reading (AMR).



## Fund 711

Utility Office  
Department 80

<u>Account Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Revenues</b>						
711-80-00-5310 Grant Revenue	\$ 15,791	\$ 5,160	\$ -	\$ -	\$ -	\$ -
711-80-00-5611 Interest Revenue	(1,908)	-	-	-	-	-
711-80-00-5701 Cash Short/Over	(106)	572	146	-	(143)	-
711-80-00-5710 Rate Penalty Revenue	65,137	89,551	91,584	60,000	93,201	75,000
711-80-00-5750 Credit Card Conv. Fees	-	2,112	6,602	10,000	1,085	5,000
711-80-00-5774 Miscellaneous Revenue	(9,648)	(540)	4,778	2,000	-	2,000
711-80-00-5777 Returned Check Fee	1,770	1,992	1,770	1,500	1,636	1,500
711-80-00-5783 Donations - Other	3,201	500	-	-	-	-
711-80-00-5912 Sale of Assets	68	-	-	-	-	-
<b>Total Revenues</b>	<b>74,305</b>	<b>99,346</b>	<b>104,880</b>	<b>73,500</b>	<b>95,780</b>	<b>83,500</b>
<b>Expenditures</b>						
711-80-00-6100 Salaries	\$ 478,895	\$ 292,532	\$ 304,583	\$ 310,459	\$ 291,532	\$ 320,360
711-80-00-6130 Overtime	3,490	8,917	18,798	7,500	16,368	7,500
711-80-00-6210 Health/Vision/Dental Ins.	67,907	68,212	71,120	85,829	77,119	89,013
711-80-00-6213 Life Insurance	351	341	371	346	406	346
711-80-00-6214 Workers Compensation	-	-	-	4,111	-	4,246
711-80-00-6220 Social Security	36,767	21,965	22,991	24,324	21,717	25,081
711-80-00-6230 Retirement	38,458	36,384	29,427	19,459	15,879	20,065
711-80-00-6280 Unemployment Insurance	2,659	111	2,075	3,600	404	3,600
Sub-Total	628,527	428,462	449,366	455,628	423,425	470,211
711-80-00-6311 Operating Supplies	-	1,018	9,391	9,000	13,693	15,000
711-80-00-6326 Fuel	2,919	3,606	5,187	5,000	7,524	7,000
711-80-00-6330 Postage	33,832	27,235	30,158	36,000	33,024	40,000
711-80-00-6400 Office/Operating Supplies	12,525	10,206	3,518	2,000	12,057	2,000
711-80-00-6414 Equipment Rep. & Maint.	11,429	521	2,702	5,000	407	5,000
711-80-00-6419 Vehicle Rep. & Maint.	1,088	332	6,103	4,000	1,878	4,000
711-80-00-6450 Small Tools 0 - 249.99	343	1,279	1,995	1,000	727	1,000
711-80-00-6451 Tools/Equip. 250 - 4999.99	9,821	6,963	2,000	6,000	1,510	6,000
711-80-00-6457 IT Equipment & Supplies	-	2,225	4,625	6,000	11,993	6,000
Sub-Total	71,957	53,385	65,680	74,000	82,814	86,000
711-80-00-6300 Professional Services	9,431	12,727	10,093	-	2,000	3,500
711-80-00-6310 Communication	1,802	3,697	5,221	5,000	3,594	7,100
711-80-00-6312 Uniform Cleaning	-	1,244	1,204	1,500	1,763	1,500
711-80-00-6361 Credit Card Use Fees	598	(1,945)	5,832	5,000	(3,435)	5,000
711-80-00-6402 Other Services and Charges	4,586	7,979	4,550	8,000	16,327	8,000
711-80-00-6403 Online Payment Fees	4,778	9,809	10,004	8,000	8,149	8,000
711-80-00-6478 Training & Travel	4,508	8,485	5,272	7,500	5,968	7,500
Sub-Total	25,702	41,996	42,175	35,000	34,367	40,600
711-80-00-6705 Buildings	-	5,861	7,746	-	-	-
711-80-00-6707 Vehicle	-	-	-	-	-	11,152
711-80-00-6708 Equipment Purchase	-	-	146	-	-	-
Sub-Total	-	5,861	7,892	-	-	11,152
711-80-00-8917 Transfer to General Fund	1,800,000	1,199,880	1,159,731	2,293,356	2,293,356	2,443,356
711-80-00-8930 Transfer to IT Fund	-	65,289	68,296	53,905	53,904	49,446
711-80-00-8935 Transfer to Utility Assistance	3,201	500	-	-	-	-
Sub-Total	1,803,201	1,265,669	1,228,027	2,347,261	2,347,260	2,492,802
<b>Total Expenditures</b>	<b>\$ 2,529,387</b>	<b>\$ 1,795,374</b>	<b>\$ 1,793,140</b>	<b>\$ 2,911,889</b>	<b>\$ 2,887,865</b>	<b>\$ 3,100,765</b>

**Fund 711**

**Water  
Department 81**

The Water Department is responsible for providing water to the citizens of Uvalde. One Foreman supervises the daily operations of the Utility Workers. The Foreman reports to the Director of Public Works. Nine Utility Workers install new water taps, perform water line locates, maintain infrastructure and respond to and repair leaks and water main breaks in a timely manner.

**Mission Statement:**

"Our continuing efforts are to provide safe drinking water to the public, of ample supply and sufficient pressure, and to provide quality services to the community."

	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Budget 2018-19</b>	<b>Estimated 2018-19</b>	<b>Proposed 2019-20</b>
Salaries, Wages & Benefits	390,939	442,747	406,005	530,012	490,241	542,877
Operating Supplies	215,348	284,837	387,209	275,500	234,839	291,700
Other Services & Charges	220,749	155,375	221,744	316,600	192,447	312,000
Capital Outlay	10,994	829,160	191,091	37,000	36,964	13,000
Transfers	481,380	373,717	375,912	435,773	481,985	403,797
<b>Total Department Expenditures</b>	<b>\$ 1,319,409</b>	<b>\$ 2,085,837</b>	<b>\$ 1,581,961</b>	<b>\$ 1,594,885</b>	<b>\$ 1,436,476</b>	<b>\$ 1,563,374</b>

**Personnel:**

	<b>Budget 2018-19</b>	<b>Proposed 2019-20</b>
Supervisor	1	1
Foreman	1	1
Utility Worker	9	9
<b>Total Positions</b>	<b>11</b>	<b>11</b>

**Performance Measures**

	<b>Actual 2016-17</b>	<b>Budget 2017-18</b>	<b>Estimated 2017-18</b>	<b>Proposed 2018-19</b>
<b>Outputs:</b>				
Water Taps	47	65	65	65
Water Main Breaks	51	60	60	60
Water Meter Changes	38	65	65	65
Water Leaks	473	775	775	775
Line Locates	1,100	1,100	1,100	1,100
Water Leaks at Meter	87	125	125	125
<b>Effectiveness Measures:</b>				
Average response time for water line breaks	30 min.	30 min.	30 min.	30 min.
Number of employees needed per repair	3	3	3	3

**Departmental Goals:**

Meter change out program (replace aging water meters).

Replace old water mains (ex. North & South Park, downtown area, East and West Main, Sycamore).

Use technology such as AMR (Automatic Meter Reading) to detect leaks earlier and prevent water loss.

## Fund 711

Water  
Department 81

<u>Account Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Revenues</b>						
711-81-00-5400 Service Water Sales	\$ 135	\$ 256	\$ 36	\$ 1,000	\$ -	\$ 1,000
711-81-00-5431 Water Sales	2,376,318	2,381,482	3,001,735	3,384,000	2,674,244	3,684,000
711-81-00-5432 Water Taps	24,145	16,755	16,873	18,000	37,257	18,000
711-81-00-5774 Miscellaneous Revenue	38,869	1,157	1,875	1,000	2,874	1,000
711-81-00-5912 Sale of Assets	-	-	649	-	-	-
<b>Total Revenues</b>	<b>\$ 2,439,468</b>	<b>\$ 2,399,650</b>	<b>\$ 3,021,168</b>	<b>\$ 3,404,000</b>	<b>\$ 2,714,375</b>	<b>\$ 3,704,000</b>

## Fund 711

Water  
Department 81

<u>Account Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Expenditures</b>						
711-81-00-6100 Salaries	\$ 257,359	\$ 284,270	\$ 270,178	\$ 352,474	333,008	\$ 360,516
711-81-00-6130 Overtime	27,982	25,196	24,347	18,100	30,555	18,100
711-81-00-6210 Health/Vision/Dental Ins.	55,329	71,936	62,453	94,412	81,079	97,914
711-81-00-6213 Life Insurance	263	425	225	380	331	380
711-81-00-6214 Workers Compensation	-	-	-	9,657	-	9,871
711-81-00-6220 Social Security	22,377	23,079	21,966	28,349	27,326	28,964
711-81-00-6230 Retirement	25,781	37,683	25,217	22,679	17,784	23,171
711-81-00-6280 Unemployment Insurance	1,848	158	1,618	3,960	158	3,960
Sub-Total	390,939	442,747	406,005	530,012	490,241	542,877
711-81-00-6311 Operating Supplies	109,368	154,518	245,918	150,000	150,891	150,000
711-81-00-6326 Fuel	14,573	18,773	24,402	20,000	22,323	25,000
711-81-00-6400 Office Supplies	-	-	4	500	16	500
711-81-00-6414 Equipment Rep. & Maint.	32,911	11,217	27,197	15,000	27,866	20,000
711-81-00-6415 Pumps Rep. & Maint.	35,122	60,670	54,558	65,000	6,975	60,000
711-81-00-6419 Vehicle Rep. & Maint.	10,928	10,143	17,818	10,000	23,000	20,000
711-81-00-6450 Small Tools 0 - 249.99	3,160	2,654	12,712	3,500	1,141	3,500
711-81-00-6451 Tools/Equip. 250 - 4999.99	9,286	26,525	4,539	10,000	1,735	10,000
711-81-00-6457 IT Equipment & Supplies	-	338	62	1,500	892	2,700
Sub-Total	215,348	284,837	387,209	275,500	234,839	291,700
711-81-00-6300 Professional Services	18,928	15,529	29,536	45,000	39,801	40,000
711-81-00-6310 Communication	3,388	5,151	4,213	3,800	5,843	5,000
711-81-00-6312 Uniform Cleaning	5,242	3,426	2,732	5,000	3,032	4,500
711-81-00-6321 Water & Gas	6,226	10,166	5,389	95,000	777	95,000
711-81-00-6323 Electricity	153,886	73,995	117,811	115,000	96,638	115,000
711-81-00-6340 Advertising	-	1,055	379	1,300	596	1,000
711-81-00-6402 Other Services and Charges	25,283	36,924	55,281	45,000	41,386	45,000
711-81-00-6478 Training & Travel	7,198	9,129	6,402	6,500	4,373	6,500
711-81-00-6990 Paying Agent Fees	600	-	-	-	-	-
Sub-Total	220,749	155,375	221,744	316,600	192,447	312,000
711-81-00-6705 Buildings	-	-	-	-	-	-
711-81-00-6706 Improvements	-	809	-	25,000	25,347	13,000
711-81-00-6707 Vehicle	-	645	-	-	-	-
711-81-00-6708 Equipment Purchase	10,994	15,329	-	12,000	11,617	-
711-81-00-6800 Depreciation	-	812,376	191,091	-	-	-
Sub-Total	10,994	829,160	191,091	37,000	36,964	13,000
711-81-00-6919 Series 2006 CO Interest	23,718	-	-	-	-	-
711-81-00-6920 Series 2006 CO Principal	135,000	-	-	-	-	-
711-81-00-6935 Series 2013 Refunding Int.	83,175	-	-	-	-	-
711-81-00-6936 Series 2013 Refunding Prin.	130,000	-	-	-	-	-
711-81-00-8920 Transfer to Capital Imp. Fund	100,000	-	-	-	-	-
711-81-00-8925 Transfer to TX Utility System	9,487	9,487	9,487	9,487	10,349	9,487
711-81-00-8915 Transfer to Debt Service Fund	-	364,231	366,425	471,638	471,636	440,325
711-81-00-8999 Savings from Employee Turnover	-	-	-	(45,351)	-	(46,014)
Sub-Total	481,380	373,717	375,912	435,773	481,985	403,797
<b>Total Expenditures</b>	<b>\$ 1,319,409</b>	<b>\$ 2,085,837</b>	<b>\$ 1,581,961</b>	<b>\$ 1,594,885</b>	<b>\$ 1,436,476</b>	<b>\$ 1,563,374</b>

**Fund 711**

**Gas  
Department 82**

The Gas Department is responsible for providing gas to the citizens of Uvalde. The Supervisor is in charge of the day-to-day operations of the Gas Department and reports to the Director of Public Works. The Administrative Assistant provides administrative support to the Gas Department. The Foreman supervises specific jobs performed by the Gas Department. The Serviceman turns on and turns off gas and water service, repairs gas leaks, installs gas and water meters, and replaces gas department charts on a weekly basis. Four Utility Workers install gas taps, repair gas leaks, and perform line-locates for others.

**Mission Statement:**

"Our continuing efforts are to provide safe, efficient natural gas to the public, of ample supply and sufficient pressure, and to provide the community with friendly,expedient, and quality service."

	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Budget 2018-19</b>	<b>Estimated 2018-19</b>	<b>Proposed 2019-20</b>
Salaries, Wages & Benefits	332,240	346,813	305,811	386,643	322,784	365,894
Operating Supplies	75,483	71,644	52,382	70,000	57,369	73,200
Other Services & Charges	537,232	555,447	608,700	666,000	630,342	643,000
Capital Outlay	7,800	-	-	18,000	13,654	6,000
<b>Total Department Expenditures</b>	<b>\$ 952,755</b>	<b>\$ 973,904</b>	<b>\$ 966,893</b>	<b>\$ 1,140,643</b>	<b>\$ 1,024,150</b>	<b>\$ 1,088,094</b>

**Personnel:**

	<b>Budget 2018-19</b>	<b>Proposed 2019-20</b>
Supervisor	1	0
Crew Leader	0	1
Administrative Assistant	1	1
Foreman	1	1
Serviceman	1	1
Utility Worker	4	4
<b>Total Positions</b>	<b>8</b>	<b>8</b>

\*in 2019 the supervisor position was not needed therefor replace with crew leader

**Performance Measures**

	<b>Actual 2016-17</b>	<b>Budget 2017-18</b>	<b>Estimated 2017-18</b>	<b>Proposed 2018-19</b>
<b>Outputs:</b>				
Gas Taps	71	20	17	35
Gas Leaks Reported	466	200	83	250
Lines Marked for Others	2,834	1,125	689	1,400

**Effectiveness Measures:**

Average response time for gas leak	14 min.	14 min.	14 min.	14 min.
------------------------------------	---------	---------	---------	---------

**Departmental Goals:**

- Replace plastic pipe tools to reduce the number of welds and cool-off downtime.
- Continue to develop new gas system pressure to reduce gas purchase and loss.
- Replace, remove, or add regulators based on leaks and fiscal economy.
- Replace steel pipe with plastic per Federal and State Programs and City Projects.
- Install anodes on steel lines and correct deficiencies caused by drought.
- Continue salvage and safe re-use of "old" taps, connections, fittings, parts and devices for fiscal economy.

## Fund 711

Gas  
Department 82

<u>Account Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Revenues</b>						
711-82-00-5436 Gas Sales - Public	\$ 1,069,967	\$ 985,805	\$ 1,150,214	\$1,300,000	\$ 1,126,469	\$1,100,000
711-82-00-5437 Gas Taps	1,150	1,480	4,472	2,000	1,967	2,000
711-82-00-5774 Miscellaneous Revenue	3,308	(1)	4	200	233	200
<b>Total Revenues</b>	<b>1,074,425</b>	<b>\$ 987,285</b>	<b>\$ 1,154,690</b>	<b>\$ 1,302,200</b>	<b>\$ 1,128,669</b>	<b>\$ 1,102,200</b>
<b>Expenditures</b>						
711-82-00-6100 Salaries	\$ 233,282	\$ 235,639	\$ 216,885	\$ 264,516	\$ 230,429	\$ 255,806
711-82-00-6130 Overtime	12,145	9,474	9,816	9,500	11,624	9,500
711-82-00-6210 Health/Vision/Dental Ins.	45,827	54,251	44,523	68,663	50,313	62,309
711-82-00-6213 Life Insurance	299	377	(136)	276	167	276
711-82-00-6214 Workers Compensation	-	-	-	3,076	-	2,600
711-82-00-6220 Social Security	18,965	18,825	17,019	20,962	18,390	18,068
711-82-00-6230 Retirement	20,165	28,106	16,569	16,770	11,703	14,454
711-82-00-6280 Unemployment Insurance	1,557	142	1,136	2,880	159	2,880
Sub-Total	332,240	346,813	305,811	386,643	322,784	365,894
711-82-00-6311 Operating Supplies	\$ 24,682	\$ 35,408	\$ 26,554	\$ 25,000	\$ 37,110	\$ 25,000
711-82-00-6326 Fuel	8,634	8,356	9,649	7,000	9,615	10,000
711-82-00-6400 Office Supplies	-	-	-	500	63	500
711-82-00-6414 Equipment Rep. & Maint.	10,334	8,290	2,910	7,500	1,474	7,500
711-82-00-6417 Building Rep. & Maint.	1,511	831	120	3,000	22	3,000
711-82-00-6419 Vehicle Rep. & Maint.	2,468	5,372	7,002	10,000	3,880	10,000
711-82-00-6450 Small Tools 0 - 249.99	5,554	3,296	1,728	5,000	959	4,000
711-82-00-6451 Tools/Equip. 250 - 4999.99	22,300	8,187	4,366	10,000	3,948	10,000
711-82-00-6457 IT Equipment & Supplies	-	1,905	53	2,000	297	3,200
Sub-Total	75,483	71,644	52,382	70,000	57,369	73,200
711-82-00-6300 Professional Services	450	6,024	30,447	30,000	27,779	30,000
711-82-00-6310 Communication	1,912	3,237	2,985	3,000	1,730	3,000
711-82-00-6312 Uniform Cleaning	3,216	2,163	2,037	4,000	1,451	4,000
711-82-00-6322 Natural Gas Purchases	498,575	526,773	548,536	600,000	580,876	580,000
711-82-00-6363 Bank Fees	2,000	2,000	2,000	2,000	2,182	2,000
711-82-00-6402 Other Services and Charges	19,731	11,376	11,229	12,000	10,204	12,000
711-82-00-6478 Training & Travel	11,346	3,874	11,466	15,000	6,120	12,000
Sub-Total	537,232	555,447	608,700	666,000	630,342	643,000
711-82-00-6705 Buildings	-	-	-	-	-	-
711-82-00-6706 Improvements	7,800	-	-	18,000	13,654	6,000
711-82-00-6707 Vehicle	-	-	-	-	-	-
711-82-00-6708 Equipment Purchase	-	-	-	-	-	-
Sub-Total	7,800	-	-	18,000	13,654	6,000
<b>Total Expenditures</b>	<b>\$ 952,755</b>	<b>\$ 973,904</b>	<b>\$ 966,893</b>	<b>\$ 1,140,643</b>	<b>\$ 1,024,150</b>	<b>\$ 1,088,094</b>

Notes:

**Fund 711**

**Wastewater  
Department 83**

The Wastewater Department is responsible for all sewer operations for the City of Uvalde to include the collection of waste and the treatment of waste at the Wastewater Treatment Plant. The Collection side focuses on getting the sewage and waste to the Treatment Plant. One Supervisor and four Sewer Utility Workers perform sewer line repairs and maintenance, collect oil and grease to prevent plugs, perform line locates, install sewer taps, and collect samples. The Treatment side focuses on treating the wastewater once it is collected at the Plant. One Wastewater Treatment Plant Operator is responsible for the day-to-day operations and record keeping of the Sewer Treatment Plant including supervising the other two Wastewater Operators. Duties include operation of the Plant, maintaining the yard at the Plant, collecting oil and grease to prevent plugs, and taking samples.

***Mission Statement:***

"To maintain a sanitary system which provides the community with an important service while ensuring that the environment is safe for everyone."

	<b><u>Actual 2015-16</u></b>	<b><u>Actual 2016-17</u></b>	<b><u>Actual 2017-18</u></b>	<b><u>Budget 2018-19</u></b>	<b><u>Estimated 2018-19</u></b>	<b><u>Proposed 2019-20</u></b>
Salaries, Wages & Benefits	411,636	318,194	353,459	264,257	273,626	274,918
Operating Supplies	240,406	205,177	205,126	197,000	234,785	199,400
Other Services & Charges	301,244	289,274	253,314	290,900	279,865	267,050
Capital Outlay	13,093	8,506	286	18,000	17,480	17,500
Transfers	248,219	298,513	297,138	290,213	290,208	308,063
<b>Total Department Expenditures</b>	<b>\$ 1,214,597</b>	<b>\$ 1,119,664</b>	<b>\$ 1,109,323</b>	<b>\$ 1,060,370</b>	<b>\$ 1,095,964</b>	<b>\$ 1,066,931</b>

***Personnel:***

	<b><u>Budget 2018-19</u></b>	<b><u>Proposed 2019-20</u></b>
Wastewater Supervisor	1	1
Wastewater Plant Operator	3	4
Sewer Utility Worker	1	1
<b><i>Total Positions</i></b>	<b><u>5</u></b>	<b><u>6</u></b>

**Fund 711**

**Wastewater  
Department 83**

*Performance Measures*

	<b><u>Actual 2016-17</u></b>	<b><u>Budget 2017-18</u></b>	<b><u>Estimated 2017-18</u></b>	<b><u>Proposed 2018-19</u></b>
<b><i>Outputs:</i></b>				
Sewer Taps	22	40	25	40
Sewer Line Repairs/Maintenance	62	30	52	75
Line Locates	1,481	1,125	864	1,200
Reservice Repairs	14	40	30	40
<b><i>Effectiveness Measures:</i></b>				
Average response time for sewer issues	30 min.	30 min.	30 min.	30 min.
Number of employees needed for repair	3	3	3	3

***Departmental Goals:***

- Construct a new pipe storage building on wastewater treatment plant site.
- Refurbish existing 100' diameter clarifier.
- Install auxiliary power generators at North Grove and South Grove pump stations.
- Add three full time employees to collection system to start rehab and maintenance program.
- Acquire central a/c unit



Fund 711

Wastewater  
Department 83

<u>Account Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Revenues</b>						
<u>711-83-00-5440</u> Sewer Service	\$ 1,892,661	\$ 1,952,085	\$ 1,870,940	\$ 2,084,295	\$ 1,839,487	\$ 2,084,295
<u>711-83-00-5441</u> Sewer-Pavement Cuts, Etc.	17,273	14,513	11,301	15,500	33,377	15,500
<u>711-83-00-5451</u> Septic Disposal Contracts	37,350	44,513	84,725	68,000	105,731	68,000
<u>711-83-00-5453</u> Reclaimed/Recycled Water	6,960	39,319	(11,798)	17,500	7,198	17,500
<u>711-83-00-5774</u> Misc. Rev./Uvalde Co. Lift	19,630	47,663	45,918	30,000	52,999	30,000
<b>Total Revenues</b>	<b>\$ 1,973,873</b>	<b>\$ 2,098,093</b>	<b>\$ 2,001,087</b>	<b>\$ 2,215,295</b>	<b>\$ 2,038,791</b>	<b>\$ 2,215,295</b>

## Fund 711

Wastewater  
Department 83

<u>Account Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Expenditures</b>						
711-83-00-6100 Salaries	\$ 279,713	\$ 218,431	\$ 237,670	\$ 169,992	\$ 179,347	\$ 177,841
711-83-00-6130 Overtime	36,532	17,785	29,141	19,880	23,016	19,880
711-83-00-6210 Health/Vision/Dental Ins.	50,162	42,991	48,949	42,915	46,408	44,506
711-83-00-6213 Life Insurance	518	233	220	173	292	173
711-83-00-6214 Workers Compensation	-	-	-	3,353	-	3,491
711-83-00-6220 Social Security	24,503	18,426	19,752	14,525	14,412	15,126
711-83-00-6230 Retirement	18,688	20,260	16,631	11,620	10,104	12,101
711-83-00-6280 Unemployment Insurance	1,520	67	1,095	1,800	49	1,800
Sub-Total	411,636	318,194	353,459	264,257	273,626	274,918
711-83-00-6311 Operating Supplies	91,123	86,964	103,841	85,000	126,640	100,000
711-83-00-6313 Building Supplies	212	515	1,494	3,000	-	3,000
711-83-00-6326 Fuel	16,122	19,032	20,891	20,000	21,604	20,000
711-83-00-6400 Office Supplies	-	-	322	1,000	95	1,000
711-83-00-6414 Equipment Rep. & Maint.	118,380	82,491	51,607	50,000	75,605	50,000
711-83-00-6419 Vehicle Rep. & Maint.	5,470	9,784	11,146	10,000	5,949	10,000
711-83-00-6450 Small Tools 0 - 249.99	1,586	2,770	3,722	3,000	2,534	3,000
711-83-00-6451 Tools/Equip. 250 - 4999.99	7,513	2,927	3,684	15,000	1,695	5,000
711-83-00-6457 IT Equipment & Supplies	-	693	8,419	10,000	663	7,400
Sub-Total	240,406	205,177	205,126	197,000	234,785	199,400
711-83-00-6300 Professional Services	86,059	87,626	52,635	95,000	75,701	70,000
711-83-00-6310 Communication	3,923	2,914	3,156	4,000	4,638	4,000
711-83-00-6312 Uniform Cleaning	3,526	2,282	1,913	3,400	1,381	3,400
711-83-00-6321 Water & Gas	1,930	1,297	1,196	2,000	1,438	2,000
711-83-00-6323 Electricity	144,644	145,511	126,037	150,000	161,725	150,000
711-83-00-6361 Credit Card Use Fees	150	3,884	149	-	39	150
711-83-00-6366 State/Fed. Mandated Fees	15,749	18,625	21,618	16,500	18,435	16,500
711-83-00-6402 Other Services and Charges	41,959	21,648	39,762	15,000	12,935	15,000
711-83-00-6478 Training & Travel	2,904	5,488	6,846	5,000	3,574	6,000
711-83-00-6990 Paying Agent Fees	400	-	-	-	-	-
Sub-Total	301,244	289,274	253,314	290,900	279,865	267,050
711-83-00-6706 Improvements	-	7,714	286	-	-	17,500
711-83-00-6707 Vehicle	-	-	-	-	-	-
711-83-00-6708 Equipment Purchase	13,093	792	-	18,000	17,480	-
Sub-Total	13,093	8,506	286	18,000	17,480	17,500
711-83-00-6923 Series 2007 CO Interest	42,656	-	-	-	-	-
711-83-00-6924 Series 2007 CO Principal	100,000	-	-	-	-	-
711-83-00-6927 Series 2010 CO Interest	30,563	-	-	-	-	-
711-83-00-6929 Series 2010 CO Principal	75,000	-	-	-	-	-
711-83-00-8920 Transfer to Cap. Impr. Fund	-	51,544	51,544	51,544	51,540	51,544
711-83-00-8915 Transfer to Debt Service Fund	-	246,969	245,594	238,669	238,668	256,519
Sub-Total	248,219	298,513	297,138	290,213	290,208	308,063
<b>Total Expenditures</b>	<b>\$ 1,214,597</b>	<b>\$ 1,119,664</b>	<b>\$ 1,109,323</b>	<b>\$ 1,060,370</b>	<b>\$ 1,095,964</b>	<b>\$ 1,066,931</b>

Notes:

**Fund 711**

**Service Center  
Department 84**

The Service Center Department is utilized by all departments for repairs of vehicles and equipment. The physical space is also part of the warehouse which is utilized by all departments as well. One Lead Mechanic supervises the other two employees, as well as performs repairs and maintenance of vehicles and equipment. There is one Mechanic who performs maintenance and repairs and one Tire and Tube Technician who repairs tires.

**Mission Statement:**

"Our continuing efforts are to provide fast, quality service to the citizens of the community and to each department within the City which require our resources."

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Estimated 2018-19</u>	<u>Proposed 2019-20</u>
Salaries, Wages & Benefits	155,880	172,486	186,494	191,180	190,076	200,359
Operating Supplies	38,418	32,712	38,696	32,750	39,302	40,500
Other Services & Charges	42,949	49,546	59,995	41,000	45,719	42,000
Capital Outlay	12,873	10,417	3,909	-	-	-
<b>Total Department Expenditures</b>	<b>\$ 250,120</b>	<b>\$ 265,161</b>	<b>\$ 289,093</b>	<b>\$ 264,930</b>	<b>\$ 275,096</b>	<b>\$ 282,859</b>

**Personnel:**

	<u>Budget 2018-19</u>	<u>Proposed 2019-20</u>
Lead Mechanic	1	1
Mechanic	1	1
Service Center Clerk	1	1
Tire Tube Technician	1	1
<b>Total Positions</b>	<b>4</b>	<b>4</b>

**Performance Measures**

	<u>Actual 2016-17</u>	<u>Budget 2017-18</u>	<u>Estimated 2017-18</u>	<u>Proposed 2018-19</u>
<b>Outputs:</b>				
Completion of work orders requested by depts	75%	100%	75%	100%
Reduction of expendable parts/materials	65%	95%	65%	95%
<b>Effectiveness Measures:</b>				
Average response time for basic repair	1 day	1 day	1 day	1/2 day

**Departmental Goals:**

Upgrade electrical power at mechanic shop.

## Fund 711

Service Center  
Department 84

<u>Account Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Revenues</b>						
711-84-00-5774 Miscellaneous Revenue	\$ 6,031	\$ 2,852	\$ 587	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 6,031</b>	<b>\$ 2,852</b>	<b>\$ 587</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>						
711-84-00-6100 Salaries	\$ 110,319	\$ 118,418	\$ 130,742	\$ 131,288	\$ 133,124	\$ 138,226
711-84-00-6130 Overtime	2,973	4,518	3,277	5,000	5,353	5,000
711-84-00-6210 Health/Vision/Dental Ins.	23,505	25,605	31,141	34,332	34,749	35,605
711-84-00-6213 Life Insurance	165	143	152	138	156	138
711-84-00-6214 Workers Compensation	-	-	-	216	-	227
711-84-00-6220 Social Security	8,179	8,520	9,172	10,426	9,806	10,957
711-84-00-6230 Retirement	9,972	15,123	11,329	8,341	6,848	8,765
711-84-00-6280 Unemployment Insurance	767	159	681	1,440	39	1,440
Sub-Total	155,880	172,486	186,494	191,180	190,076	200,359
711-84-00-6311 Operating Supplies	9,195	7,591	16,743	10,000	12,879	10,000
711-84-00-6326 Fuel	5,915	2,924	4,076	3,000	4,863	5,000
711-84-00-6393 Oil & Tires	-	574	177	1,500	1,395	2,000
711-84-00-6400 Office Supplies	-	-	101	250	417	500
711-84-00-6414 Equipment Rep. & Maint.	5,504	1,547	1,670	5,000	1,550	5,000
711-84-00-6417 Building Rep. & Maint.	7,057	9,837	1,178	2,000	1,318	5,000
711-84-00-6419 Vehicle Rep. & Maint.	3,041	3,282	5,549	2,000	6,446	3,000
711-84-00-6450 Small Tools 0 - 249.99	2,934	2,707	2,805	2,000	1,803	2,000
711-84-00-6452 Tools/Equip. 250 - 4999.99	4,772	2,515	4,141	5,000	6,212	6,000
711-84-00-6457 IT Equipment & Supplies	-	1,736	2,257	2,000	2,421	2,000
Sub-Total	38,418	32,712	38,696	32,750	39,302	40,500
711-84-00-6300 Professional Services	-	576	1,402	1,000	-	1,000
711-84-00-6310 Communication	4,547	6,750	7,916	4,600	3,895	4,600
711-84-00-6312 Uniform Cleaning	2,005	1,524	1,223	1,400	1,060	1,400
711-84-00-6321 Water & Gas	3,038	2,162	11,407	3,500	4,961	3,500
711-84-00-6323 Electricity	26,639	29,261	27,207	25,000	25,862	25,000
711-84-00-6402 Other Services and Charges	6,344	9,001	9,939	5,000	9,044	5,000
711-84-00-6478 Training & Travel	375	271	900	500	896	1,500
Sub-Total	42,949	49,546	59,995	41,000	45,719	42,000
711-84-00-6706 Improvements	12,873	10,417	-	-	-	-
711-84-00-6707 Vehicle	-	-	-	-	-	-
711-84-00-6708 Equipment Purchase	-	-	3,909	-	-	-
Sub-Total	12,873	10,417	3,909	-	-	-
<b>Total Expenditures</b>	<b>\$ 250,120</b>	<b>\$ 265,161</b>	<b>\$ 289,093</b>	<b>\$ 264,930</b>	<b>\$ 275,096</b>	<b>\$ 282,859</b>

This page intentionally left blank.



## **Sanitation Fund**

Landfill

Brush

Collection

Recycling Center

**Sanitation Fund  
Budget Summary  
Fiscal Year 2019 - 2020  
Fund 722**

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Beginning Fund Balance</b>	\$ 576,158	\$ 159,096	\$ (241,693)	\$ (341,976)	\$ (341,976)	\$ (659,616)
<b>Revenues:</b>						
Operating Revenues	\$ 2,535,136	\$ 2,765,023	\$ 2,931,378	\$ 3,074,000	\$ 3,581,090	\$ 3,152,000
<b>Total Revenues</b>	<b>\$ 2,535,136</b>	<b>\$ 2,765,023</b>	<b>\$ 2,931,378</b>	<b>\$ 3,074,000</b>	<b>\$ 3,581,090</b>	<b>\$ 3,152,000</b>
<b>Total Funds Available</b>	<b>\$ 3,111,294</b>	<b>\$ 2,924,119</b>	<b>\$ 2,689,685</b>	<b>\$ 2,732,024</b>	<b>\$ 3,239,113</b>	<b>\$ 2,492,384</b>
<b>Expenditures:</b>						
Operating Expenditures	1,873,691	\$ 2,124,608	\$ 1,579,136	\$ 1,723,682	\$ 1,961,874	\$ 1,840,137
Non-Operating Expenditures	84,930	175,631	104,358	34,400	599,827	-
Operating Transfers Out	762,038	1,197,233	1,348,167	1,297,356	1,337,028	1,167,667
<b>Total Expenditures</b>	<b>\$ 2,720,658</b>	<b>\$ 3,497,473</b>	<b>\$ 3,031,661</b>	<b>\$ 3,055,438</b>	<b>\$ 3,898,729</b>	<b>\$ 3,007,804</b>
<b>Ending Fund Balance</b>	<b>\$ 390,635</b>	<b>\$ (573,353)</b>	<b>\$ (341,976)</b>	<b>\$ (323,415)</b>	<b>\$ (659,616)</b>	<b>\$ (515,419)</b>

**Sanitation Fund  
Budget Summary  
Fiscal Year 2019 - 2020**

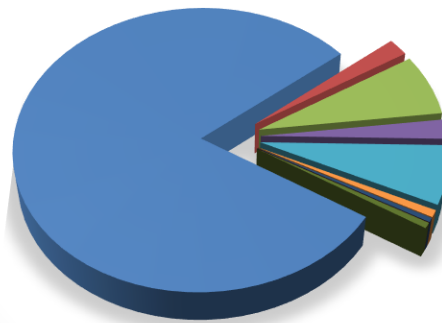
**Estimated Operating Revenues**

Sanitation Services	\$ 2,530,000
Landfill Contracts	62,000
Landfill Charges	220,000
COV-Brush Pick Up	70,000
Roll Off Containers	210,000
Roll Off Containers Rental Fee	25,000
Recycling Revenue	15,000
Interest Earnings	-
Miscellaneous Revenues	20,000
<b>Total Revenues</b>	<b>\$ 3,152,000</b>

**Estimated Operating Expenses**

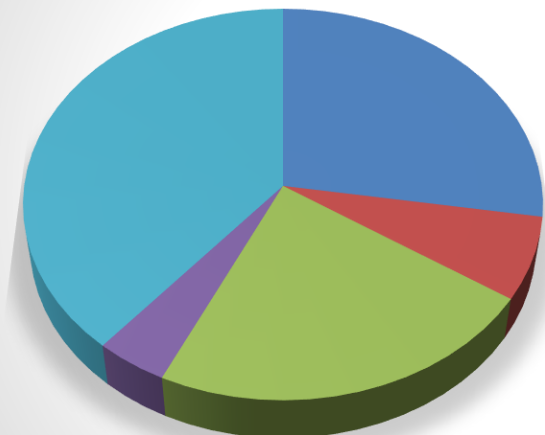
Landfill	\$ 827,294
Brush	204,646
Collection	683,370
Recycling Center	124,826
Transfer to Other Funds	1,167,667
<b>Total Expenses</b>	<b>\$ 3,007,804</b>

**Where the Money Comes From**



- Sanitation Services
- Landfill Contracts
- Landfill Charges
- COV-Brush Pick Up
- Roll Off Containers
- Roll Off Containers Rental Fee
- Recycling Revenue
- Interest Earnings
- Miscellaneous Revenues

**Where the Money Goes**



- Landfill
- Brush
- Collection
- Recycling Center
- Transfer to Other Funds



**Sanitation Fund  
Disbursement Schedule  
Fiscal Year 2019 - 2020**

<b>Department</b>	<b><u>Actual 2015-16</u></b>	<b><u>Actual 2016-17</u></b>	<b><u>Actual 2017-18</u></b>	<b><u>Budget 2018-19</u></b>	<b><u>Estimated 2018-19</u></b>	<b><u>Proposed 2019-20</u></b>	<b><u>Percent Change</u></b>
Landfill	1,858,615	2,564,275	2,113,221	2,084,891	2,950,890	1,994,961	-5.60%
Brush	181,983	183,301	192,408	204,888	194,936	204,646	6.36%
Collection	586,771	624,866	617,040	648,456	637,698	683,370	10.75%
Recycling Center	93,288	125,032	108,993	117,203	115,204	124,826	14.53%
<b>Total Expenditures</b>	<b><u>\$ 2,720,658</u></b>	<b><u>\$ 3,497,473</u></b>	<b><u>\$ 3,031,661</u></b>	<b><u>\$ 3,055,438</u></b>	<b><u>\$ 3,898,729</u></b>	<b><u>\$ 3,007,804</u></b>	<b><u>-0.79%</u></b>

**Fund 722**

**Landfill  
Department 86**

The Landfill Department is responsible for performing all functions of maintaining and operating the municipal landfill. The Gatekeeper reports to the Director of Public Works, and has responsibilities to include the collection of dumping fees, keeping accurate records, and ensuring that all local, state, and federal requirements are met. The Landfill has one Spotter with duties to include sorting the debris to be sure it does not contain prohibited material, directing all incoming customers and traffic to the disposal area, and enforcing safety policies and procedures. Two Heavy Equipment Operators are responsible for safely operating various heavy equipment that perform the spreading and compaction of waste at the landfill facility.

***Mission Statement:***

"It is our mission to provide the citizens of Uvalde with quality and cost effective service, while respecting the dignity of every individual and continuously striving to improve the quality of our service."

	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Budget 2018-19</b>	<b>Estimated 2018-19</b>	<b>Proposed 2019-20</b>
Salaries, Wages & Benefits	432,845	305,939	313,229	307,034	313,814	313,704
Operating Supplies	229,758	247,920	229,952	170,000	391,416	224,268
Other Services & Charges	421,343	643,934	117,515	280,500	328,333	313,500
Capital Outlay	12,632	169,249	104,358	30,000	580,300	-
Transfers	762,038	1,197,233	1,348,167	1,297,356	1,337,028	1,143,490
<b>Total Department Expenditures</b>	<b>\$ 1,858,615</b>	<b>\$ 2,564,275</b>	<b>\$ 2,113,221</b>	<b>\$ 2,084,891</b>	<b>\$ 2,950,890</b>	<b>\$ 1,994,961</b>

***Personnel:***

	<b>Budget 2018-19</b>	<b>Proposed 2019-20</b>
Site Supervisor	1	1
Spotter	2	2.5
Heavy Equipment Operator	2	2
Gate Keeper	1	1
<b>Total Positions</b>	<b>6</b>	<b>6.5</b>

**Fund 722**

**Landfill  
Department 86**

*Performance Measures*

	<b><u>Actual 2016-17</u></b>	<b><u>Budget 2017-18</u></b>	<b><u>Estimated 2017-18</u></b>	<b><u>Proposed 2018-19</u></b>
<b><i>Outputs:</i></b>				
Annual Tonnage Deposited into Landfill	21,702	25,000	25,000	31,000
Total Loads by city	3,355	5,250	5,250	5,400
Total Loads by Public	8,546	7,000	7,000	15,000
<b><i>Effectiveness Measures:</i></b>				
Employees Needed to Maintain Landfill	5	4	4	4

***Departmental Goals:***

Maintain landfill in accordance with state and federal regulations.

Continue to operate within the landfill budget.

Expand office building.

Acquire new software program for landfill.

Complete Phase II of future permitted expansion.

## Fund 722

Landfill  
Department 86

<u>Account Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Revenues</b>						
722-86-00-5181 Returned Check fee	\$ -	\$ 60	\$ 90	\$ -	\$ -	\$ -
722-86-00-5253 Debris Charges	-	574	1,698	-	719	-
722-86-00-5443 Landfill/Contracts	73,632	39,511	42,981	62,000	45,038	62,000
722-86-00-5446 Landfill Charges	146,852	213,844	220,700	200,000	210,580	220,000
722-86-00-5447 Sanitation Service Fees	1,961,488	2,207,608	2,298,504	2,465,000	2,346,076	2,530,000
722-86-00-5611 Interest Revenue	-	-	-	-	-	-
722-86-00-5701 Cash Short/Over	-	1	-	-	-	-
722-86-00-5744 Miscellaneous Revenue	-	(49,273)	5,700	-	577,768	-
722-86-00-5779 Misc. Sale of Scrap Metal	-	2,900	276	-	8,652	-
<b>Total Revenues</b>	<b>\$ 2,181,972</b>	<b>\$ 2,415,225</b>	<b>\$ 2,569,949</b>	<b>\$ 2,727,000</b>	<b>\$ 3,188,832</b>	<b>\$ 2,812,000</b>

## Fund 722

Landfill  
Department 86

<u>Account Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Expenditures</b>						
722-86-00-6100 Salaries	\$ 317,714	\$ 186,723	\$ 193,311	\$ 189,708	\$ 193,934	\$ 193,781
722-86-00-6130 Overtime	37,466	37,644	39,165	27,000	39,461	27,000
722-86-00-6210 Health/Vision/Dental Ins.	28,813	43,122	46,749	51,497	51,227	53,408
722-86-00-6213 Life Insurance	150	286	230	207	236	207
722-86-00-6214 Workers Compensation	-	-	-	6,621	-	6,746
722-86-00-6220 Social Security	28,033	17,570	17,441	16,578	17,277	16,890
722-86-00-6230 Retirement	19,218	20,400	15,419	13,263	11,620	13,512
722-86-00-6280 Unemployment Insurance	1,451	194	913	2,160	59	2,160
Sub-Total	432,845	305,939	313,229	307,034	313,814	313,704
722-86-00-6311 Operating Supplies	6,787	9,811	10,935	6,000	18,320	8,000
722-86-00-6326 Fuel	34,438	45,173	68,030	50,000	68,526	50,000
722-86-00-6393 Oil & Tires	24,825	10,180	15,037	13,000	30,296	15,000
722-86-00-6400 Office Supplies	-	-	818	2,000	188	2,000
722-86-00-6414 Equipment Repair & Maint.	150,375	152,519	115,888	85,000	254,842	65,000
722-86-00-6419 Vehicle Rep. & Maint.	10,456	13,527	15,875	5,000	15,731	10,000
722-86-00-6440 Rentals	-	-	-	-	-	64,268
722-86-00-6450 Small Tools 0 - 249.99	1,130	1,484	1,125	1,500	482	1,500
722-86-00-6451 Tools/Equip. 250 - 4999.99	1,747	10,521	1,760	5,000	1,473	6,000
722-86-00-6457 IT Equipment & Supplies	-	4,705	484	2,500	1,558	2,500
Sub-Total	229,758	247,920	229,952	170,000	391,416	224,268
722-86-00-6300 Professional Services	252,454	177,325	29,601	150,000	228,129	180,000
722-86-00-6310 Communication	4,907	4,454	5,830	5,000	5,108	5,000
722-86-00-6312 Uniform Cleaning	2,637	1,894	1,887	2,500	1,738	2,500
722-86-00-6323 Electricity	4,622	2,494	2,706	3,000	2,973	3,000
722-86-00-6340 Advertising	341	-	-	500	-	500
722-86-00-6355 Landfill Insp./State Mand. Fees	79,316	19,022	14,194	30,000	22,940	30,000
722-86-00-6361 Credit Card Use Fees	1,093	1,982	2,052	1,500	2,184	1,500
722-86-00-6402 Other Services & Charges	70,560	51,932	58,370	50,000	60,097	50,000
722-86-00-6407 Closure & Post Closure Care Cost	-	381,839	-	35,000	-	35,000
722-86-00-6478 Training & Travel	5,011	2,991	2,876	3,000	5,164	6,000
722-86-00-6990 Paying Agent Fees	401	-	-	-	-	-
Sub-Total	421,343	643,934	117,515	280,500	328,333	313,500
722-86-00-6705 Buildings	-	-	-	-	-	-
722-86-00-6706 Improvements	-	-	-	30,000	2,564	-
722-86-00-6707 Vehicle	-	-	-	-	-	-
722-86-00-6708 Equipment Purchase	12,632	700	-	-	577,736	-
722-86-00-6800 Depreciation	-	168,549	104,358	-	-	-
Sub-Total	12,632	169,249	104,358	30,000	580,300	-
722-86-00-6919 Series 2006 CO Interest	34,875	-	-	-	-	-
722-86-00-6920 Series 2006 CO Principal	190,000	-	-	-	-	-
722-86-00-6928 Series 2010 CO Principal	105,000	-	-	-	-	-
722-86-00-6930 Series 2010 CO Interest	72,163	-	-	-	-	-
722-86-00-6991 Transfer to General Fund	260,000	680,079	830,000	806,400	806,400	656,400
722-86-00-8920 Transfer to Cap Imp. Fund	100,000	88,269	88,269	88,269	88,272	88,269
722-86-00-8930 Transfer to IT Fund	-	26,785	28,019	25,534	25,536	23,422
722-86-00-8915 Transfer to Debt Service Fund	-	402,100	401,879	400,801	416,820	399,576
722-86-00-8999 Savings from Employee Turnover	-	-	-	(23,648)	-	(24,177)
Sub-Total	762,038	1,197,233	1,348,167	1,297,356	1,337,028	1,143,490
<b>Total Expenditures</b>	<b>\$ 1,858,615</b>	<b>\$ 2,564,275</b>	<b>\$ 2,113,221</b>	<b>\$ 2,084,891</b>	<b>\$ 2,950,890</b>	<b>\$ 1,994,961</b>

**Fund 722**

**Brush  
Department 87**

The Brush Department is responsible for performing all brush pick-up for the citizens of Uvalde. A regular city-wide schedule is utilized that covers the entire city several times per year. The Department also provides brush pick-up on an individually scheduled basis. One Grapple Truck Operator operates the Grapple to pick up brush loads. Two additional drivers run Brush Trucks used in conjunction with the Grapple Truck.

**Mission Statement:**

"To provide a clean, safe and healthy environment."

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Estimated 2018-19</u>	<u>Proposed 2019-20</u>
Salaries, Wages & Benefits	116,525	138,060	136,025	138,488	141,311	140,646
Operating Supplies	59,737	42,833	53,978	58,000	51,845	58,000
Other Services & Charges	5,721	2,408	2,405	4,000	1,781	6,000
Capital Outlay	-	-	-	4,400	-	-
<b>Total Department Expenditures</b>	<b>\$ 181,983</b>	<b>\$ 183,301</b>	<b>\$ 192,408</b>	<b>\$ 204,888</b>	<b>\$ 194,936</b>	<b>\$ 204,646</b>

**Personnel:**

	<u>Budget 2018-19</u>	<u>Proposed 2019-20</u>
Grapple Truck Operator	1	1
Drivers	2	2
<b>Total Positions</b>	<b>3</b>	<b>3</b>

**Performance Measures**

	<u>Actual 2016-17</u>	<u>Budget 2017-18</u>	<u>Estimated 2017-18</u>	<u>Proposed 2018-19</u>
<b>Outputs:</b>				
Number of Brush Routes	4	4	4	4
Number of Brush Pick-Up Requests	175	175	175	175
Total Brush Loads	900	900	900	900
<b>Effectiveness Measures:</b>				
Percentage of Maintaining Schedule	95%	95%	95%	95%

**Departmental Goals:**

Continue to execute the routes for brush pick up on schedule.  
Persist in keeping all alleys and streets clean of brush and debris.

## Fund 722

Brush  
Department 87

<u>Account Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Revenues</b>						
722-87-00-5784 *COV - Brush Pick Up	\$ 71,229	\$ 72,180	\$ 78,065	\$ 67,000	\$ 76,334	\$ 70,000
<b>Total Revenues</b>	<b>\$ 71,229</b>	<b>\$ 72,180</b>	<b>\$ 78,065</b>	<b>\$ 67,000</b>	<b>\$ 76,334</b>	<b>\$ 70,000</b>
<b>Expenditures</b>						
722-87-00-6100 Salaries	\$ 72,750	\$ 82,662	\$ 86,166	\$ 86,090	\$ 85,957	\$ 87,119
722-87-00-6130 Overtime	11,741	15,211	13,724	9,400	17,433	9,400
722-87-00-6210 Health/Vision/Dental Ins.	16,741	21,485	20,611	25,749	25,323	26,704
722-87-00-6213 Life Insurance	85	91	91	104	105	104
722-87-00-6214 Workers Compensation	-	-	-	2,918	-	2,949
722-87-00-6220 Social Security	6,095	6,951	6,878	7,305	7,151	7,384
722-87-00-6230 Retirement	8,416	11,641	8,012	5,844	5,196	5,907
722-87-00-6280 Unemployment Insurance	697	20	542	1,080	145	1,080
Sub-Total	116,525	138,060	136,025	138,488	141,311	140,646
722-87-00-6311 Operating Supplies	1,490	1,321	1,381	2,500	2,124	2,500
722-87-00-6326 Fuel	10,637	16,266	20,226	20,000	19,640	20,000
722-87-00-6393 Oil & Tires	890	-	-	5,000	3,977	5,000
722-87-00-6400 Office Supplies	-	-	-	500	-	500
722-87-00-6414 Equipment Rep. & Maint.	5,429	14,664	3,863	8,000	1,776	8,000
722-87-00-6419 Vehicle Rep. & Maint.	26,336	6,530	20,550	20,000	23,235	20,000
722-87-00-6450 Small Tools 0 - 249.99	3,845	4,053	7,558	750	669	750
722-87-00-6451 Tools/Equip. 250 - 4999.99	11,110	-	399	750	424	750
722-87-00-6457 IT Equipment & Supplies	-	-	-	500	-	500
Sub-Total	59,737	42,833	53,978	58,000	51,845	58,000
722-87-00-6312 Uniform Cleaning	1,851	842	1,043	2,000	684	2,000
722-87-00-6402 Other Services and Charges	3,870	1,566	1,362	2,000	1,097	4,000
Sub-Total	5,721	2,408	2,405	4,000	1,781	6,000
722-87-00-6705 Buildings	-	-	-	-	-	-
722-87-00-6707 Vehicle	-	-	-	-	-	-
722-87-00-6708 Equipment Purchase	-	-	-	4,400	-	-
Sub-Total	-	-	-	4,400	-	-
<b>Total Expenditures</b>	<b>\$ 181,983</b>	<b>\$ 183,301</b>	<b>\$ 192,408</b>	<b>\$ 204,888</b>	<b>\$ 194,936</b>	<b>\$ 204,646</b>

\*COV: City Ordinance Violation

**Fund 722**

**Collection  
Department 88**

The Collection Department provides Residential and Commercial Garbage Collection to the Citizens of Uvalde. Trash is collected on a weekly basis. The Public Works Director is funded through the Collection Department, but is the Head of all Public Works Departments including Water, Gas, Wastewater, Service Center, Landfill, Brush, Collection, Recycling, and Streets. The Collection Department Foreman supervises the day-to-day operations of the Collection Department and reports directly to the Public Works Director. Other employees include two Commercial Drivers, one Residential Driver, one Driver that functions as both Residential and Commercial, and a Truck Driver.

***Mission Statement:***

"To provide service for the collection and disposal of solid waste generated by the citizens to ensure a safe and healthy living environment."

	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Budget 2018-19</b>	<b>Estimated 2018-19</b>	<b>Proposed 2019-20</b>
Salaries, Wages & Benefits	331,978	371,941	412,715	420,456	419,029	429,370
Operating Supplies	173,542	219,660	191,709	217,500	200,858	241,000
Other Services & Charges	8,953	26,882	12,615	10,500	6,902	13,000
Transfers	72,298	6,382	-	-	-	-
<b>Total Department Expenditures</b>	<b>\$ 586,771</b>	<b>\$ 624,866</b>	<b>\$ 617,040</b>	<b>\$ 648,456</b>	<b>\$ 626,789</b>	<b>\$ 683,370</b>

***Personnel:***

	<b>Budget 2018-19</b>	<b>Proposed 2019-20</b>
Public Works Director	1	1
Foreman	1	1
Commercial Driver	3	3
Residential Driver	1	1
Commercial/Residential Driver	1	1
<b>Total Positions</b>	<b>7</b>	<b>7</b>

***Performance Measures***

	<b>Actual 2016-17</b>	<b>Budget 2017-18</b>	<b>Estimated 2017-18</b>	<b>Proposed 2018-19</b>
<b><i>Outputs:</i></b>				
Residential Customer Service (Weekly)	5594	5700	5607	5700
Commercial Customer Service (Weekly)	570	570	570	570
Roll Off Accounts	37	37	85	90

***Effectiveness Measures:***

Percentage of Maintaining Schedule	95%	95%	95%	95%
------------------------------------	-----	-----	-----	-----

***Departmental Goals:***

Continue serving the citizens in a timely manner.  
Work within the collection budget.



## Fund 722

Collection  
Department 88

<u>Account Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Revenues</b>						
722-88-00-5448 Roll Off Pulls	\$ 216,026	\$ 227,269	\$ 165,113	\$ 210,000	\$ 215,103	\$ 210,000
722-88-00-5488 Roll Off Containers Rental	40,200	17,214	75,770	25,000	61,447	25,000
722-88-00-5774 Miscellaneous Revenue	-	(4,114)	569	-	564	-
722-88-00-5782 Collection Fines	20,219	23,260	25,135	20,000	29,085	20,000
<b>Total Revenues</b>	<b>\$ 276,445</b>	<b>\$ 263,629</b>	<b>\$ 266,588</b>	<b>\$ 255,000</b>	<b>\$ 306,199</b>	<b>\$ 255,000</b>
<b>Expenditures</b>						
722-88-00-6100 Salaries	\$ 225,051	\$ 253,438	\$ 284,995	\$ 280,109	\$ 288,154	\$ 285,833
722-88-00-6130 Overtime	29,142	27,024	37,000	26,000	31,245	26,000
722-88-00-6210 Health/Vision/Dental Ins.	41,513	49,465	50,297	60,080	59,606	62,309
722-88-00-6213 Life Insurance	207	333	324	242	329	242
722-88-00-6214 Workers Compensation	-	-	-	9,353	-	9,528
722-88-00-6220 Social Security	19,604	21,471	23,959	23,417	23,758	23,855
722-88-00-6230 Retirement	15,313	20,146	15,091	18,734	15,868	19,084
722-88-00-6280 Unemployment Insurance	1,148	63	1,050	2,520	69	2,520
Sub-Total	331,978	371,941	412,715	420,456	419,029	429,370
722-88-00-6311 Operating Supplies	5,612	3,719	4,611	5,000	3,013	5,000
722-88-00-6326 Fuel	45,540	61,630	65,918	70,000	70,919	80,000
722-88-00-6393 Oil & Tires	10,565	11,880	18,191	20,000	31,608	25,000
722-88-00-6400 Office Supplies	-	-	-	500	-	500
722-88-00-6414 Equipment Rep. & Maint.	28,048	853	6,355	35,000	3,941	30,000
722-88-00-6417 Bldg Rep & Maint	-	-	1,264	2,000	-	2,000
722-88-00-6419 Vehicle Rep. & Maint.	64,018	109,031	52,550	45,000	46,783	45,000
722-88-00-6450 Small Tools 0 - 249.99	764	1,122	13,181	1,000	3,667	1,000
722-88-00-6451 Tools/Equip. 250 - 4999.99	18,995	31,108	28,866	36,000	40,564	50,000
722-88-00-6457 IT Equipment & Supplies	-	317	774	3,000	362	2,500
Sub-Total	173,542	219,660	191,709	217,500	200,858	241,000
722-88-00-6310 Communication	-	-	-	-	609	500
722-88-00-6312 Uniform Cleaning	2,470	2,092	1,938	2,500	883	2,500
722-88-00-6402 Other Services and Charges	4,797	23,280	8,371	6,000	3,091	6,000
722-88-00-6478 Training & Travel	1,686	1,511	2,305	2,000	2,318	4,000
Sub-Total	8,953	26,882	12,615	10,500	6,902	13,000
722-88-00-6705 Buildings	-	-	-	-	-	-
722-88-00-6707 Vehicle	-	-	-	-	-	-
722-88-00-6708 Equipment Purchase	-	-	-	-	10,909	-
Sub-Total	-	-	-	-	10,909	-
722-88-00-6520 Interest - Capital Lease	1,324	19	-	-	-	-
722-88-00-6720 Principal - Capital Lease	70,974	6,364	-	-	-	-
Sub-Total	72,298	6,382	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 586,771</b>	<b>\$ 624,866</b>	<b>\$ 617,040</b>	<b>\$ 648,456</b>	<b>\$ 637,698</b>	<b>\$ 683,370</b>

**Fund 722**

**Recycling Center  
Department 89**

The Recycling Center Department is responsible for operating the Recycling Center in Uvalde, Texas. The Center is open from 8 - 5 on Monday, Wednesday, Friday, and is open the 1st Saturday of each month from 7 - 4. The two positions for this Department are a Recycling Coordinator and an Assistant Recycling Coordinator. They are responsible for collecting materials, sorting materials received, preparing materials to be sold, and collecting hazardous waste and disposing of it properly.

**Mission Statement:**

"To provide a location for our local citizens to assist with maintaining a healthy environment by disposing of recyclable and hazardous materials in a proper manner."

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
Salaries, Wages & Benefits	81,845	107,509	80,142	86,403	88,468	89,826
Operating Supplies	9,111	15,662	17,296	20,500	13,723	23,500
Other Services & Charges	2,332	1,861	11,555	10,300	4,395	11,500
<b>Total Department Expenditures</b>	<b>\$ 93,288</b>	<b>\$ 125,032</b>	<b>\$ 108,993</b>	<b>\$ 117,203</b>	<b>\$ 115,204</b>	<b>\$ 124,826</b>

**Personnel:**

	<u>Budget</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
Recycling Center Assistant	2	2.5
<b>Total Positions</b>	<b>2</b>	<b>2.5</b>

**Performance Measures**

	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Estimated</u> <u>2017-18</u>	<u>Proposed</u> <u>2018-19</u>
<b>Outputs:</b>				
Days Recycling Center Open per Year	50	50	50	50
<b>Effectiveness Measures:</b>				
Total Tons of Recyclable Goods Processed	370	370	370	370

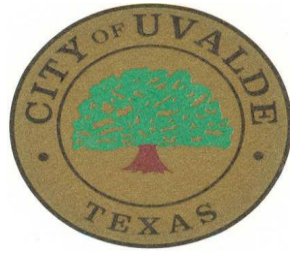
**Departmental Goals:**

- Enhance public awareness regarding the importance of recycling.
- Educate students at all school campuses about recycling.

## Fund 722

Recycling Center  
Department 89

<u>Account Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Revenues</b>						
722-89-00-5310 Federal Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ 3,801	\$ -
722-89-00-5450 Recycling Revenue	5,490	13,989	16,776	25,000	5,923	15,000
<b>Total Revenues</b>	<b>\$ 5,490</b>	<b>\$ 13,989</b>	<b>\$ 16,776</b>	<b>\$ 25,000</b>	<b>\$ 9,724</b>	<b>\$ 15,000</b>
<b>Expenditures</b>						
722-89-00-6100 Salaries	\$ 52,049	\$ 62,833	\$ 49,626	\$ 51,856	\$ 53,664	\$ 54,211
722-89-00-6130 Overtime	7,364	13,446	5,801	6,000	9,591	6,000
722-89-00-6210 Health/Vision/Dental Ins.	12,101	16,416	15,002	17,166	17,288	17,803
722-89-00-6213 Life Insurance	69	78	93	69	72	69
722-89-00-6214 Workers Compensation	-	-	-	2,626	-	2,733
722-89-00-6220 Social Security	4,225	5,586	3,832	4,426	4,705	4,606
722-89-00-6230 Retirement	5,672	9,126	5,386	3,541	3,127	3,685
722-89-00-6280 Unemployment Insurance	365	23	403	720	20	720
Sub-Total	81,845	107,509	80,142	86,403	88,468	89,826
722-89-00-6311 Operating Supplies	938	2,626	1,619	3,000	1,912	3,000
722-89-00-6326 Fuel	2,208	2,467	2,701	2,500	2,931	3,000
722-89-00-6393 Oil & Tires	2,240	4,139	3,213	3,500	-	3,500
722-89-00-6400 Office Supplies	-	-	-	500	-	500
722-89-00-6414 Equipment Rep. & Maint.	1,548	3,004	3,466	4,000	1,267	4,000
722-89-00-6417 Build Rep. & Maint.	521	1,687	3,344	3,500	737	3,500
722-89-00-6419 Vehicle Rep. & Maint.	1,656	1,350	1,894	2,000	5,809	2,500
722-89-00-6450 Small Tools 0 - 249.99	-	389	598	500	140	500
722-89-00-6451 Tools/Equip. 250 - 4999.99	-	-	460	1,000	927	1,000
722-89-00-6457 IT Equipment & Supplies	-	-	-	-	-	2,000
Sub-Total	9,111	15,662	17,296	20,500	13,723	23,500
722-89-00-6310 Communication	-	-	-	-	546	500
722-89-00-6312 Uniform Cleaning	1,072	909	846	800	1,741	1,000
722-89-00-6323 Electricity	-	-	-	2,500	-	2,500
722-89-00-6340 Advertising	-	-	338	3,500	-	2,000
722-89-00-6402 Other Services and Charges	1,260	862	9,278	2,000	583	3,000
722-89-00-6478 Training & Travel	-	90	1,094	1,500	1,524	2,500
Sub-Total	2,332	1,861	11,555	10,300	4,395	11,500
722-89-00-6705 Buildings	-	-	-	-	-	-
722-89-00-6706 Improvements	-	-	-	-	-	-
722-89-00-6708 Equipment Purchase	-	-	-	-	8,618	-
Sub-Total	-	-	-	-	8,618	-
<b>Total Expenditures</b>	<b>\$ 93,288</b>	<b>\$ 125,032</b>	<b>\$ 108,993</b>	<b>\$ 117,203</b>	<b>\$ 115,204</b>	<b>\$ 124,826</b>



## **Airport Fund**

This page intentionally left blank.

**Airport Fund  
Budget Summary  
Fiscal Year 2019 - 2020  
Fund 733**

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-2020</u>
<b>Beginning Fund Balance</b>	\$ 3,689,126	\$ 3,543,001	\$ 3,562,575	\$ 3,567,296	\$ 3,567,296	\$ 3,774,322
<b>Revenues:</b>						
Operating Revenues	\$ 262,471	\$ 285,226	\$ 382,242	\$ 276,000	\$ 329,463	\$ 276,000
Non-Operating Revenues	5,885	38,342	2,077	-	4,636	1,800
Operating Transfers In	95,700	95,700	95,700	70,700	70,704	70,700
<b>Total Revenues</b>	<b>\$ 364,056</b>	<b>\$ 419,267</b>	<b>\$ 480,018</b>	<b>\$ 346,700</b>	<b>\$ 404,803</b>	<b>\$ 348,500</b>
<b>Total Funds Available</b>	<b>\$ 4,053,182</b>	<b>\$ 3,962,269</b>	<b>\$ 4,042,593</b>	<b>\$ 3,913,996</b>	<b>\$ 3,972,099</b>	<b>\$ 4,122,822</b>
<b>Expenditures:</b>						
Operating Expenditures	\$ 285,074	\$ 519,011	\$ 295,448	\$ 172,850	\$ 41,981	\$ 45,200
Non-Operating Expenditures						\$ 125,000
Operating Transfers Out	152,050	(60,000)	179,849	155,800	155,796	156,450
<b>Total Expenditures</b>	<b>\$ 437,124</b>	<b>\$ 459,011</b>	<b>\$ 475,297</b>	<b>\$ 328,650</b>	<b>\$ 197,777</b>	<b>\$ 326,650</b>
<b>Ending Fund Balance</b>	<b>\$ 3,616,058</b>	<b>\$ 3,503,258</b>	<b>\$ 3,567,296</b>	<b>\$ 3,585,346</b>	<b>\$ 3,774,322</b>	<b>\$ 3,796,172</b>

**Airport Fund  
Budget Summary  
Fiscal Year 2019 - 2020**

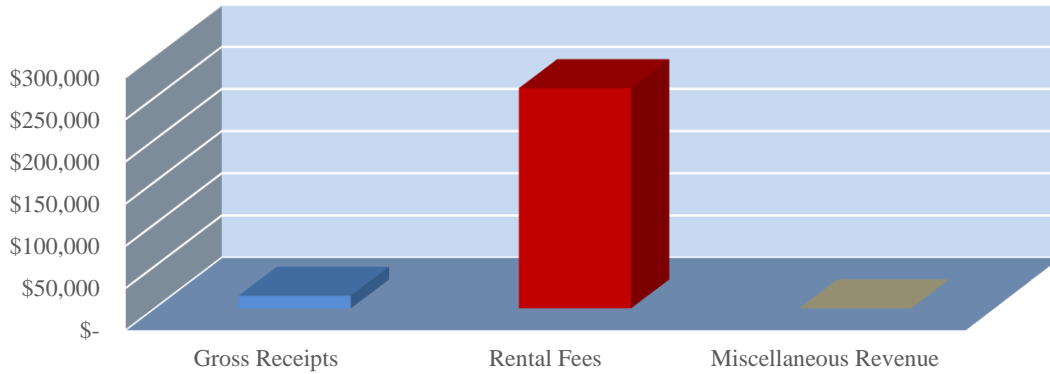
**Estimated Operating Revenues**

Gross Receipts	\$ 15,000
Rental Fees	261,000
Miscellaneous Revenue	-
<b>Total Revenues</b>	<b>\$ 276,000</b>

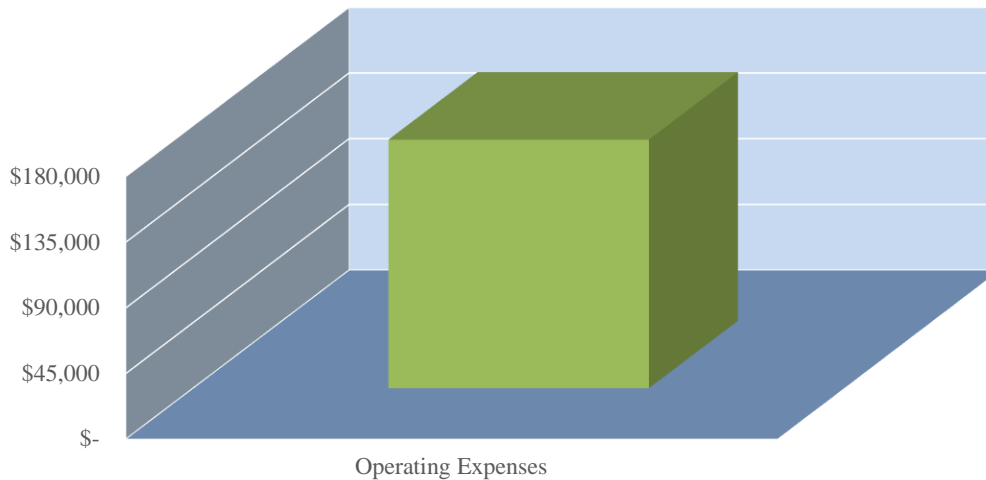
**Estimated Operating Expenses**

Operating Expenses	\$ 170,200
<b>Total Expenses</b>	<b>\$ 170,200</b>

### Where the Money Comes From



### Where the Money Goes



**Airport Fund  
Disbursement Schedule  
Fiscal Year 2019 - 2020**

<b>Department</b>	<b><u>Actual 2015-16</u></b>	<b><u>Actual 2016-17</u></b>	<b><u>Actual 2017-18</u></b>	<b><u>Budget 2018-19</u></b>	<b><u>Estimated 2018-19</u></b>	<b><u>Proposed 2019-20</u></b>	<b><u>Percent Change</u></b>
Airport	\$ 437,124	\$ 459,011	\$ 475,297	\$ 328,650	\$ 197,777	\$ 326,650	-31.27%
<b>Total Expenditures</b>	<b>\$ 437,124</b>	<b>\$ 459,011</b>	<b>\$ 475,297</b>	<b>\$ 328,650</b>	<b>\$ 197,777</b>	<b>\$ 326,650</b>	<b>-31.27%</b>



**Fund 733**

**Airport  
Department 00**

The Airport Department is responsible for all activity at the Garner Field Municipal Airport. The airport structures are rented to businesses and individuals associated with the airport industry. Additionally, some space is donated by the City for use by the Aviation Museum and the Office of Emergency Management. The Assistant City Manager oversees operations at the Airport, but there are no budgeted positions for this Department. The Assistant City Manager ensures that routine maintenance is done such as mowing, upkeep and repair of the runway, replacement of windsocks and signage bulbs, and the calibration and maintenance of the Precision Approach Path Indicators.

**Mission Statement:**

"Maintain and develop a premier air transportation facility to serve Uvalde and the surrounding area and perform at the highest level of safety, convenience, and efficiency."

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Estimated 2018-19</u>	<u>Proposed 2019-20</u>
Salaries, Wages & Benefits	-	-	-	-	-	-
Operating Supplies	22,508	18,072	9,433	20,200	12,369	18,700
Other Services & Charges	30,464	24,925	35,044	27,650	17,114	26,500
Capital Outlay	232,102	222,414	250,971	125,000	12,498	125,000
Transfers	152,050	193,600	179,849	155,800	155,796	156,450
<b>Total Department Expenditures</b>	<b>\$ 437,124</b>	<b>\$ 459,011</b>	<b>\$ 475,297</b>	<b>\$ 328,650</b>	<b>\$ 197,777</b>	<b>\$ 326,650</b>

**Personnel:**

There are no budgeted positions for this department.

**Performance Measures**

	<u>Actual 2016-17</u>	<u>Budget 2017-18</u>	<u>Estimated 2017-18</u>	<u>Proposed 2018-19</u>
<b>Outputs:</b>				
<i>(# of Times Annually)</i>				
Herbicide Runway/Perform Taxiway Repairs	2	2	2	2
Replace Windsocks	2	2	2	2
Replace Signage Bulbs	1	1	1	1
Calibrate Precision Approach Path Indicators	1	1	1	1
<b>Effectiveness Measures:</b>				
Number of Landings (Commercial & Private)	12,350	12,500	12,500	12,500

**Departmental Goals:**

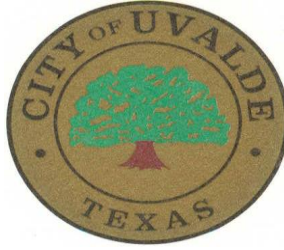
- Extend the primary runway to 6,200 feet.
- Implement airport noise, fuel and maintenance program.
- Widen west side apron.
- Update airport master plan.
- Replace club hangar doors.
- Purchase and install Garner Field airport signs.
- Construct auto access or road to AWOS (Automated Weather Observing System).
- Reconstruct and extend Airport Boulevard.

## Fund 733

Airport  
Department 00

<u>Account Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Revenues</b>						
733-00-00-5310 Grant Revenue	\$ 5,097	\$ 36,835	\$ 50	\$ -	\$ 50	\$ -
733-00-00-5514 Gross Receipts - Airport	10,930	12,040	17,883	15,000	13,655	15,000
733-00-00-5611 Interest Revenue	788	1,506	2,027	-	4,586	1,800
733-00-00-5624 Airport - Rental Fees	251,541	267,334	364,358	261,000	313,844	261,000
733-00-00-5630 Farm Lease	-	-	-	-	-	-
733-00-00-5774 Miscellaneous Revenue	-	5,852	-	-	1,964	-
733-00-00-5928 Transfers from General Fund	95,700	95,700	95,700	70,700	70,704	70,700
733-00-85-5948 Border Patrol Reimbursement	-	-	-	-	-	-
733-00-00-5624 Sale of Land	-	-	-	-	185,385.50	-
<b>Total Revenues</b>	<b>\$ 364,056</b>	<b>\$ 419,267</b>	<b>\$ 480,018</b>	<b>\$ 346,700</b>	<b>\$ 590,188</b>	<b>\$ 348,500</b>
<b>Expenditures</b>						
733-00-00-6311 Operating Supplies	\$ 5,788	\$ 3,314	\$ 3,093	\$ 1,200	\$ 1,869	\$ 1,200
733-00-00-6313 Building Supplies	-	-	108	500	-	500
733-00-00-6390 Equipment Parts	-	-	-	500	-	500
733-00-00-6400 Office Supplies	-	-	-	500	-	500
733-00-00-6414 Equipment Rep. & Maint.	8,121	3,278	55	3,000	1,784	2,500
733-00-00-6417 Building Rep. & Maint.	8,071	10,405	2,410	10,000	6,316	10,000
733-00-00-6424 Grounds Rep. & Maint.	345	-	55	500	2,400	500
733-00-00-6452 Tools/Equip. (250 - 4999.99)	183	1,075	3,638	3,000	-	2,000
733-00-00-6457 IT Equipment & Supplies	-	-	73	1,000	-	1,000
Sub-Total	22,508	18,072	9,433	20,200	12,369	18,700
733-00-00-6300 Professional Services	10,766	5,966	15,933	3,500	-	2,500
733-00-00-6310 Communication	-	-	-	400	-	250
733-00-00-6321 Water & Gas	3,794	4,832	6,963	5,000	4,952	6,000
733-00-00-6323 Electricity	10,124	9,911	9,624	12,500	8,687	11,500
733-00-00-6340 Advertising	420	324	50	500	-	500
733-00-00-6402 Other Services & Charges	4,672	2,943	1,341	3,000	2,025	3,000
733-00-00-6440 Rentals	-	-	221	500	-	500
733-00-00-6478 Training/Travel	588	849	813	2,000	1,450	2,000
733-00-00-6479 Dues & Subscriptions	100	100	100	250	-	250
Sub-Total	30,464	24,925	35,044	27,650	17,114	26,500
733-00-00-6705 Building	-	-	177	-	-	-
733-00-00-6706 Improvements	-	31,077	3,694	70,000	-	75,000
733-00-00-6708 Equipment - Purchase	-	-	4,196	5,000	-	-
733-00-00-6800 Depreciation	219,499	182,547	239,699	-	-	-
733-00-01-6706 Improvements - Ramp	12,603	8,790	3,206	50,000	12,498	50,000
Sub-Total	232,102	222,414	250,971	125,000	12,498	125,000
733-00-00-6931 Series 2012- Principal	55,000	(60,000)	-	-	-	-
733-00-00-6932 Series 2012- Interest	97,050	-	-	-	-	-
733-00-00-8915 Transfer to Debt Service Fund	-	153,600	154,850	155,800	155,796	156,450
733-00-00-8920 Transfer to Cap. Imp. Fund	-	100,000	24,999	-	-	-
Sub-Total	152,050	193,600	179,849	155,800	155,796	156,450
<b>Total Expenditures</b>	<b>\$ 437,124</b>	<b>\$ 459,011</b>	<b>\$ 475,297</b>	<b>\$ 328,650</b>	<b>\$ 197,777</b>	<b>\$ 326,650</b>

This page intentionally left blank.



## **Debt Service Funds**

The following Debt Service Funds have been established to receive money for the purpose of accumulating resources in order to meet the annual principal and interest payments on the outstanding debt of the City.

***Interest & Sinking General Fund - Fund 500*** - The only debt service fund that the City of Uvalde has which accounts for taxes and other revenue sources used to meet the annual principal and interest requirements on the outstanding general obligation debt of the City.

***Interest & Sinking Utility Fund - Fund 718*** - The debt service fund used to accumulate funds in order to retire long-term debt taken on by the Utility Departments.

***Interest & Sinking Sanitation Fund - Fund 725*** - The debt service fund used to accumulate funds in order to retire long-term debt taken on by the Sanitation Departments.

***Interest & Sinking Airport Fund - Fund 735*** - The debt service fund used to accumulate funds in order to retire long-term debt taken on by the Airport.

**City of Uvalde  
Debt Service Funds  
Budget Summary  
Fiscal Year 2019 - 2020**

	<u>Actual</u> <u>2015-16</u>		<u>Actual</u> <u>2016-17</u>		<u>Actual</u> <u>2017-18</u>		<u>Budget</u> <u>2018-19</u>		<u>Estimated</u> <u>2018-19</u>		<u>Proposed</u> <u>2019-20</u>
<b>Beginning Fund Balance</b>	(213,882)	\$	88,699	\$	672,826	\$	972,307	\$	1,287,119	\$	1,703,740
<b>Revenues:</b>											
I & S General Fund	\$ 1,784,631	\$	1,979,320	\$	2,086,002	\$	1,640,853	\$	2,086,002	\$	1,662,104
I& S Utility Fund Transfer In	-		610,961	\$	611,486		710,307		611,486		696,844
I & S San. Fund Transfer In	-		402,101	\$	401,881		400,801		416,820		399,575
I & S Airport Transfer In	-		153,600	\$	154,850		155,800		155,796		156,450
<b>Total Revenues</b>	<b>\$ 1,784,631</b>	<b>\$</b>	<b>3,145,982</b>	<b>\$</b>	<b>3,254,219</b>	<b>\$</b>	<b>2,907,760</b>	<b>\$</b>	<b>3,270,104</b>	<b>\$</b>	<b>2,914,973</b>
<b>Total Funds Available</b>	<b>\$ 1,570,750</b>	<b>\$</b>	<b>3,234,681</b>	<b>\$</b>	<b>3,927,046</b>	<b>\$</b>	<b>3,880,067</b>	<b>\$</b>	<b>4,557,223</b>	<b>\$</b>	<b>4,618,713</b>
<b>Expenditures:</b>											
I & S General Fund	\$ 1,780,291	\$	1,826,326	\$	1,778,512	\$	1,585,522	\$	1,586,209	\$	1,586,068
I& S Utility Fund	-		179,827		612,817		710,306		710,707		696,844
I & S Sanitation Fund	-		408,777		408,559		400,801		400,767		399,575
I & S Airport Fund	-		153,600		154,850		155,800		155,800		156,450
<b>Total Expenditures</b>	<b>\$ 1,780,291</b>	<b>\$</b>	<b>2,568,530</b>	<b>\$</b>	<b>2,954,739</b>	<b>\$</b>	<b>2,852,429</b>	<b>\$</b>	<b>2,853,483</b>	<b>\$</b>	<b>2,838,937</b>
<b>Ending Fund Balance</b>	<b>\$ (209,541)</b>	<b>\$</b>	<b>666,150</b>	<b>\$</b>	<b>972,307</b>	<b>\$</b>	<b>1,027,638</b>	<b>\$</b>	<b>1,703,740</b>	<b>\$</b>	<b>1,779,776</b>

**Interest & Sinking General Fund Fund**  
**Budget Summary**  
**Fiscal Year 2019 - 2020**  
**Fund 500**

	<u>Actual</u> <u>2015-16</u>		<u>Actual</u> <u>2016-17</u>		<u>Actual</u> <u>2017-18</u>		<u>Budget</u> <u>2018-19</u>		<u>Estimated</u> <u>2018-19</u>		<u>Proposed</u> <u>2019-20</u>
<b>Beginning Fund Balance</b>	(213,881.73)	\$	(209,541)	\$	(56,547)	\$	250,943	\$	250,943	\$	750,736
<b>Revenues:</b>											
Operating Revenues	\$ 1,784,631	\$	1,979,320	\$	2,086,002	\$	1,640,853	\$	2,086,002	\$	1,662,104
Operating Transfers In	-		-		-		-		-		-
<b>Total Revenues</b>	<b>\$ 1,784,631</b>	<b>\$</b>	<b>1,979,320</b>	<b>\$</b>	<b>2,086,002</b>	<b>\$</b>	<b>1,640,853</b>	<b>\$</b>	<b>2,086,002</b>	<b>\$</b>	<b>1,662,104</b>
<b>Total Funds Available</b>	<b>\$ 1,570,750</b>	<b>\$</b>	<b>1,769,779</b>	<b>\$</b>	<b>2,029,455</b>	<b>\$</b>	<b>1,891,796</b>	<b>\$</b>	<b>2,336,945</b>	<b>\$</b>	<b>2,412,840</b>
<b>Expenditures:</b>											
Operating Expenditures	\$ 1,780,291	\$	1,826,326	\$	1,778,512	\$	1,585,522	\$	1,586,209	\$	1,586,068
Operating Transfers Out	-		-		-		-		-		-
<b>Total Expenditures</b>	<b>1780290.5</b>	<b>\$</b>	<b>1,826,326</b>	<b>\$</b>	<b>1,778,512</b>	<b>\$</b>	<b>1,585,522</b>	<b>\$</b>	<b>1,586,209</b>	<b>\$</b>	<b>1,586,068</b>
<b>Ending Fund Balance</b>	<b>\$ (209,541)</b>	<b>\$</b>	<b>(56,547)</b>	<b>\$</b>	<b>250,943</b>	<b>\$</b>	<b>306,274</b>	<b>\$</b>	<b>750,736</b>	<b>\$</b>	<b>826,772</b>

**Debt Service from General Fund**

**Fund 500**

<u>Account Description</u>	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Estimated 2018-19</u>	<u>Proposed 2019-20</u>
<b>Revenues</b>						
500-00-00-5110 Current Property Taxes	\$ 1,691,947	\$ 1,872,928	\$ 1,968,335	\$ 1,564,353	\$ 1,968,335	\$ 1,585,604
500-00-00-5114 Delinquent Property Taxes	49,422	58,839	65,903	44,000	65,903	44,000
500-00-00-5191 Penalties & Interest	36,598	41,716	44,986	27,000	44,986	27,000
500-00-00-5611 Interest Revenue	6,664	5,837	6,778	5,500	6,778	5,500
500-00-00-5931 Transfer fom Capital Fund	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 1,784,631</b>	<b>\$ 1,979,320</b>	<b>\$ 2,086,002</b>	<b>\$ 1,640,853</b>	<b>\$ 2,086,002</b>	<b>\$ 1,662,104</b>
<b>Expenditures</b>						
500-00-00-6919 Series 2006 Bond Interest	\$ 24,655	\$ 15,000	\$ 5,059	\$ -	\$ -	\$ -
500-00-00-6920 Series 2006 Bond Principal	255,000	260,000	270,000	-	-	-
500-00-00-6925 Series 2009- CO Interest	171,120	161,983	152,190	141,733	141,733	130,830
500-00-00-6926 Series 2009- CO Principal	210,000	220,000	230,000	240,000	240,000	250,000
500-00-00-6933 Series 2012A (USDA)- Principal	35,000	35,000	40,000	40,000	40,000	40,000
500-00-00-6934 Series 2012A (USDA)- Interest	84,438	83,213	81,900	80,500	80,500	79,100
500-00-00-6945 Paying Agent Fees	400	500	519	-	686	-
500-00-00-6989 2013 Tax Note Interest	-	-	-	-	-	-
500-00-00-6990 2013 Tax Note Principal	-	-	-	-	-	-
500-00-00-6996 Series 2014- CO Principal	540,000	555,000	565,000	580,000	580,000	595,000
500-00-00-6997 Series 2014- CO Interest	259,624	222,288	234,469	221,587	221,587	208,369
500-00-00-6998 Series 2015- CO Principal	130,000	125,000	125,000	210,000	210,000	215,000
500-00-00-6999 Series 2015- CO Interest	70,054	148,343	74,376	71,703	71,703	67,769
<b>Total Expenditures</b>	<b>\$ 1,780,291</b>	<b>\$ 1,826,326</b>	<b>\$ 1,778,512</b>	<b>\$ 1,585,522</b>	<b>\$ 1,586,209</b>	<b>\$ 1,586,068</b>

**Interest & Sinking Utility Fund  
Budget Summary  
Fiscal Year 2019 - 2020  
Fund 718**

	<u>Actual</u> <u>2015-16</u>		<u>Actual</u> <u>2016-17</u>		<u>Actual</u> <u>2017-18</u>		<u>Budget</u> <u>2018-19</u>		<u>Estimated</u> <u>2018-19</u>		<u>Proposed</u> <u>2019-20</u>	
<b>Beginning Fund Balance</b>	\$	-	\$	-	\$	431,133	\$	429,802	\$	429,802	\$	330,582
<b>Revenues:</b>												
Operating Revenues	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Operating Transfers In		-		610,961		611,486		710,307		611,486		696,844
<b>Total Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>610,961</b>	<b>\$</b>	<b>611,486</b>	<b>\$</b>	<b>710,307</b>	<b>\$</b>	<b>611,486</b>	<b>\$</b>	<b>696,844</b>
<b>Total Funds Available</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>610,961</b>	<b>\$</b>	<b>1,042,620</b>	<b>\$</b>	<b>1,140,109</b>	<b>\$</b>	<b>1,041,289</b>	<b>\$</b>	<b>1,027,426</b>
<b>Expenditures:</b>												
Operating Expenditures	\$	-	\$	179,827	\$	612,817	\$	710,306	\$	710,707	\$	696,844
Operating Transfers Out		-		-		-		-		-		-
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>179,827</b>	<b>\$</b>	<b>612,817</b>	<b>\$</b>	<b>710,306</b>	<b>\$</b>	<b>710,707</b>	<b>\$</b>	<b>696,844</b>
<b>Ending Fund Balance</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>431,133</b>	<b>\$</b>	<b>429,802</b>	<b>\$</b>	<b>429,803</b>	<b>\$</b>	<b>330,582</b>	<b>\$</b>	<b>330,582</b>



## Fund 718

## Debt Service from Utility Fund

<u>Account Description</u>		<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Revenues</b>							
718-00-00-5611	Interest Revenue	\$ -	\$ (239)	\$ (533)	\$ -	\$ (533)	\$ -
718-00-00-5925	Transfer from Water	-	364,231	366,425	471,638	366,425	440,325
718-00-00-5927	Transfer from Wastewater	-	246,969	245,594	238,669	245,594	256,519
<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ 610,961</b>	<b>\$ 611,486</b>	<b>\$ 710,307</b>	<b>\$ 611,486</b>	<b>\$ 696,844</b>
<b>Expenditures</b>							
718-00-00-6919	Series 2006 Bond Interest	\$ -	\$ 51,098	\$ 13,499	\$ 8,063	\$ 8,063	\$ 2,625
718-00-00-6920	Series 2006 Bond Principal	-	-	140,000	150,000	150,000	140,000
718-00-00-6923	Series 2007 CO Interest	-	-	33,906	29,531	29,531	24,719
718-00-00-6924	Series 2007 CO Principal	-	38,281	100,000	100,000	100,000	120,000
718-00-00-6927	Series 2010 CO Interest	-	25,463	26,688	24,138	24,138	21,800
718-00-00-6929	Series 2010 CO Principal	-	-	85,000	85,000	85,000	90,000
718-00-00-6935	Series 2013 Refunding Interest	-	64,386	77,925	73,575	73,575	67,700
718-00-00-6936	Series 2013 Refunding Principal	-	-	135,000	240,000	240,000	230,000
718-00-00-6990	Paying Agent Fees	-	600	800	-	400	-
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 179,827</b>	<b>\$ 612,817</b>	<b>\$ 710,306</b>	<b>\$ 710,707</b>	<b>\$ 696,844</b>

**Interest & Sinking Sanitation Fund**  
**Budget Summary**  
**Fiscal Year 2019 - 2020**  
**Fund 725**

	<u>Actual</u> <u>2015-16</u>		<u>Actual</u> <u>2016-17</u>		<u>Actual</u> <u>2017-18</u>		<u>Budget</u> <u>2018-19</u>		<u>Estimated</u> <u>2018-19</u>		<u>Proposed</u> <u>2019-20</u>
<b>Beginning Fund Balance</b>	\$	-	\$ 298,285	\$	298,285	\$	291,607	\$	606,419	\$	622,472
<b>Revenues:</b>											
Operating Revenues	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
Operating Transfers In		-	402,101		401,881		400,801		416,820		399,575
<b>Total Revenues</b>	\$	-	\$ 402,101	\$	401,881	\$	400,801	\$	416,820	\$	399,575
<b>Total Funds Available</b>	\$	-	\$ 700,386	\$	700,166	\$	692,407	\$	1,023,239	\$	1,022,047
<b>Expenditures:</b>											
Operating Expenditures	\$	-	\$ 408,777	\$	408,559	\$	400,801	\$	400,767	\$	399,575
Operating Transfers Out		-	-		-		-		-		-
<b>Total Expenditures</b>	\$	-	\$ 408,777	\$	408,559	\$	400,801	\$	400,767	\$	399,575
<b>Ending Fund Balance</b>	\$	-	\$ 291,610	\$	291,607	\$	291,607	\$	622,472	\$	622,472

**Debt Service from Sanitation Fund**

**Fund 725**

<u>Account Description</u>	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Estimated 2018-19</u>	<u>Proposed 2019-20</u>
<b>Revenues</b>						
<u>725-00-00-5611</u> Interest Revenue	\$ -	\$ (39)	\$ (188)	\$ -	\$ (188)	
<u>725-00-00-5916</u> Transfer from Sanitation	-	402,101	401,881	400,801	416,820	399,575
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 402,062</b>	<b>\$ 401,693</b>	<b>\$ 400,801</b>	<b>\$ 416,632</b>	<b>\$ 399,575</b>
<b>Expenditures</b>						
<u>725-00-00-6919</u> Series 2006 Bond Interest	\$ -	\$ 38,001	\$ 30,409	\$ 12,188	\$ 12,155	\$ 4,125
<u>725-00-00-6920</u> Series 2006 Bond Principal	-	200,000	205,000	210,000	210,000	220,000
<u>725-00-00-6928</u> Series 2010- CO Principal	-	105,000	110,000	115,000	115,000	115,000
<u>725-00-00-6930</u> Series 2010- CO Interest	-	65,775	63,150	63,613	63,613	60,450
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 408,777</b>	<b>\$ 408,559</b>	<b>\$ 400,801</b>	<b>\$ 400,767</b>	<b>\$ 399,575</b>

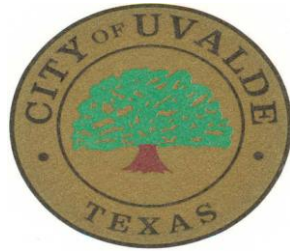
**Interest & Sinking Airport Fund  
Budget Summary  
Fiscal Year 2019 - 2020  
Fund 735**

	<u>Actual</u> <u>2015-16</u>		<u>Actual</u> <u>2016-17</u>		<u>Actual</u> <u>2017-18</u>		<u>Budget</u> <u>2018-19</u>		<u>Estimated</u> <u>2018-19</u>		<u>Proposed</u> <u>2019-20</u>	
<b>Beginning Fund Balance</b>	\$	-	\$	(45)	\$	(45)	\$	(45)	\$	(45)	\$	(49)
<b>Revenues:</b>												
Operating Revenues	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Operating Transfers In		-		153,600		154,850		155,800		155,796		156,450
<b>Total Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>153,600</b>	<b>\$</b>	<b>154,850</b>	<b>\$</b>	<b>155,800</b>	<b>\$</b>	<b>155,796</b>	<b>\$</b>	<b>156,450</b>
<b>Total Funds Available</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>153,555</b>	<b>\$</b>	<b>154,805</b>	<b>\$</b>	<b>155,755</b>	<b>\$</b>	<b>155,751</b>	<b>\$</b>	<b>156,401</b>
<b>Expenditures:</b>												
Operating Expenditures	\$	-	\$	153,600	\$	154,850	\$	155,800	\$	155,800	\$	156,450
Operating Transfers Out		-		-		-		-		-		-
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>153,600</b>	<b>\$</b>	<b>154,850</b>	<b>\$</b>	<b>155,800</b>	<b>\$</b>	<b>155,800</b>	<b>\$</b>	<b>156,450</b>
<b>Ending Fund Balance</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(45)</b>	<b>\$</b>	<b>(45)</b>	<b>\$</b>	<b>(45)</b>	<b>\$</b>	<b>(49)</b>	<b>\$</b>	<b>(49)</b>

**Fund 735**

**Debt Service from Airport Fund**

<u>Account Description</u>	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Estimated 2018-19</u>	<u>Proposed 2019-20</u>
<b>Revenues</b>						
735-00-00-5611 Interest Revenue	\$ -	\$ (45)	\$ (175)	\$ -	\$ (82)	\$ -
735-00-00-5940 Transfer from Airport Fund	-	153,600	154,850	155,800	155,796	156,450
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 153,555</b>	<b>\$ 154,675</b>	<b>\$ 155,800</b>	<b>\$ 155,714</b>	<b>\$ 156,450</b>
<b>Expenditures</b>						
735-00-00-6931 Series 2012- Airport - Principal	\$ -	\$ 60,000	\$ 65,000	\$ 70,000	\$ 70,000	\$ 75,000
735-00-00-6932 Series 2012 - Airport - Interest	-	93,600	89,850	85,800	85,800	81,450
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 153,600</b>	<b>\$ 154,850</b>	<b>\$ 155,800</b>	<b>\$ 155,800</b>	<b>\$ 156,450</b>



## **Debt Schedules**

This page intentionally left blank.



## **Refunding Bonds**



This page intentionally left blank.

**City of Uvalde**  
**General Obligation Refunding Bonds**  
**Series 2006**

Year Ending September 30	Interest Due Feb. 1	Interest Due Aug. 1	Principal Due Feb. 1	Total Payments	Principal Balance
					360,000
2020	6,750	0	360,000	366,750	0
<b>Total</b>	<b>\$ 6,750</b>	<b>\$ -</b>	<b>\$ 360,000</b>	<b>\$ 366,750</b>	

**Detail of Bond Debt Service by Department for FY 2019 - 2020:**

Utility Fund	2,625	0	140,000	142,625	
Sanitation Fund	4,125	0	220,000	224,125	
<b>Total</b>	<b>\$ 6,750</b>	<b>\$ -</b>	<b>\$ 360,000</b>	<b>\$ 366,750</b>	

**City of Uvalde**  
**General Obligation Refunding Bonds**  
**Series 2013**

<u>Year Ending September 30</u>	<u>Interest Due Feb. 1</u>	<u>Interest Due Aug. 1</u>	<u>Principal Due Feb. 1</u>	<u>Total Payments</u>	<u>Principal Balance</u>
					2,185,000
2020	35,288	32,413	230,000	297,700	1,955,000
2021	32,413	28,888	235,000	296,300	1,720,000
2022	28,888	25,288	240,000	294,175	1,480,000
2023	25,288	21,613	245,000	291,900	1,235,000
2024	21,613	17,325	245,000	283,938	990,000
2025	17,325	12,950	250,000	280,275	740,000
2026	12,950	8,575	250,000	271,525	490,000
2027	8,575	4,288	245,000	257,863	245,000
2028	4,288	0	245,000	249,288	0
<b>Total</b>	<b>\$ 186,625</b>	<b>\$ 151,338</b>	<b>\$ 2,185,000</b>	<b>\$ 2,522,963</b>	

(Repayment made out of Utility Fund)



## **Certificates of Obligation**

This page intentionally left blank.

**City of Uvalde  
Certificates of Obligation  
Series 2007**

<u>Year Ending September 30</u>	<u>Interest Due Feb. 1</u>	<u>Interest Due Aug. 1</u>	<u>Principal Due Feb. 1</u>	<u>Total Payments</u>	<u>Principal Balance</u>
					625,000
2020	13,672	11,047	120,000	144,719	505,000
2021	11,047	7,438	165,000	183,484	340,000
2022	7,438	3,719	170,000	181,156	170,000
2023	3,719	0	170,000	173,719	0
<b>Total</b>	<b>\$ 35,875</b>	<b>\$ 22,203</b>	<b>\$ 625,000</b>	<b>\$ 683,078</b>	

(Repayment made out of Utility Fund)

**City of Uvalde  
Certificates of Obligation  
Series 2009**

<u>Year Ending September 30</u>	<u>Interest Due Feb. 1</u>	<u>Interest Due Aug. 1</u>	<u>Principal Due Feb. 1</u>	<u>Total Payments</u>	<u>Principal Balance</u>
					3,065,000
2020	68,196	62,634	250,000	380,830	2,815,000
2021	62,634	56,849	260,000	379,483	2,555,000
2022	56,849	50,841	270,000	377,690	2,285,000
2023	50,841	44,500	285,000	380,341	2,000,000
2024	44,500	37,825	300,000	382,325	1,700,000
2025	37,825	30,928	310,000	378,753	1,390,000
2026	30,928	23,696	325,000	379,624	1,065,000
2027	23,696	16,131	340,000	379,828	725,000
2028	16,131	8,233	355,000	379,364	370,000
2029	8,233	0	370,000	378,233	0
<b>Total</b>	<b>\$ 399,833</b>	<b>\$ 331,636</b>	<b>\$ 3,065,000</b>	<b>\$ 3,796,469</b>	

(Repayment made out of General Fund)

**City of Uvalde  
Certificates of Obligation  
Series 2010**

<u>Year Ending September 30</u>	<u>Interest Due Feb. 1</u>	<u>Interest Due Aug. 1</u>	<u>Principal Due Aug. 1</u>	<u>Total Payments</u>	<u>Principal Balance</u>
					2,160,000
2020	41,125	41,125	205,000	287,250	1,955,000
2021	38,050	38,050	210,000	286,100	1,745,000
2022	34,900	34,900	220,000	289,800	1,525,000
2023	30,500	30,500	230,000	291,000	1,295,000
2024	25,900	25,900	240,000	291,800	1,055,000
2025	21,100	21,100	250,000	292,200	805,000
2026	16,100	16,100	150,000	182,200	655,000
2027	13,100	13,100	155,000	181,200	500,000
2028	10,000	10,000	160,000	180,000	340,000
2029	6,800	6,800	165,000	178,600	175,000
2030	3,500	3,500	175,000	182,000	0
<b>Total</b>	<b>\$ 241,075</b>	<b>\$ 241,075</b>	<b>\$ 2,160,000</b>	<b>\$ 2,642,150</b>	

**Detail of Bond Debt Service by Department for FY 2019 - 2020**

Sanitation	30,225	30,225	115,000	175,450
Utility	10,900	10,900	90,000	111,800
<b>Total</b>	<b>\$ 41,125</b>	<b>\$ 41,125</b>	<b>\$ 205,000</b>	<b>\$ 287,250</b>



**City of Uvalde  
Certificates of Obligation  
Series 2012 - Airport**

<u>Year Ending September 30</u>	<u>Interest Due Feb. 1</u>	<u>Interest Due Aug. 1</u>	<u>Principal Due Feb. 1</u>	<u>Total Payments</u>	<u>Principal Balance</u>
					1,395,000
2020	41,850	39,600	75,000	156,450	1,320,000
2021	39,600	37,200	80,000	156,800	1,240,000
2022	37,200	34,800	80,000	152,000	1,160,000
2023	34,800	32,250	85,000	152,050	1,075,000
2024	32,250	29,550	90,000	151,800	985,000
2025	29,550	26,550	100,000	156,100	885,000
2026	26,550	23,400	105,000	154,950	780,000
2027	23,400	20,100	110,000	153,500	670,000
2028	20,100	16,500	120,000	156,600	550,000
2029	16,500	12,750	125,000	154,250	425,000
2030	12,750	8,700	135,000	156,450	290,000
2031	8,700	4,500	140,000	153,200	150,000
2032	4,500	0	150,000	154,500	0
<b>Total</b>	<b>\$ 327,750</b>	<b>\$ 285,900</b>	<b>\$ 1,395,000</b>	<b>\$ 2,008,650</b>	

(Repayment made out of Airport Fund)

**City of Uvalde**  
**Cerificates of Obligation**  
**USDA - Series 2012 A**

<u>Year Ending</u> <u>September 30</u>	<u>Interest Due</u> <u>Feb. 1</u>	<u>Interest Due</u> <u>Aug. 1</u>	<u>Principal Due</u> <u>Feb. 1</u>	<u>Total</u> <u>Payments</u>	<u>Principal</u> <u>Balance</u>
					2,280,000
2020	39,900	39,200	40,000	119,100	2,240,000
2021	39,200	38,413	45,000	122,613	2,195,000
2022	38,413	37,625	45,000	121,038	2,150,000
2023	37,625	36,838	45,000	119,463	2,105,000
2024	36,838	36,050	45,000	117,888	2,060,000
2025	36,050	35,175	50,000	121,225	2,010,000
2026	35,175	34,300	50,000	119,475	1,960,000
2027	34,300	33,425	50,000	117,725	1,910,000
2028	33,425	32,463	55,000	120,888	1,855,000
2029	32,463	31,500	55,000	118,963	1,800,000
2030	31,500	30,538	55,000	117,038	1,745,000
2031	30,538	29,488	60,000	120,025	1,685,000
2032	29,488	28,438	60,000	117,925	1,625,000
2033	28,438	27,300	65,000	120,738	1,560,000
2034	27,300	26,163	65,000	118,463	1,495,000
2035	26,163	25,025	65,000	116,188	1,430,000
2036	25,025	23,800	70,000	118,825	1,360,000
2037	23,800	22,575	70,000	116,375	1,290,000
2038	22,575	21,263	75,000	118,838	1,215,000
2039	21,263	19,950	75,000	116,213	1,140,000
2040	19,950	18,550	80,000	118,500	1,060,000
2041	18,550	17,150	80,000	115,700	980,000
2042	17,150	15,663	85,000	117,813	895,000
2043	15,663	14,175	85,000	114,838	810,000
2044	14,175	12,600	90,000	116,775	720,000
2045	12,600	10,938	95,000	118,538	625,000
2046	10,938	9,275	95,000	115,213	530,000
2047	9,275	7,525	100,000	116,800	430,000
2048	7,525	5,775	100,000	113,300	330,000
2049	5,775	3,938	105,000	114,713	225,000
2050	3,938	2,013	110,000	115,950	115,000
2051	2,013	0	115,000	117,013	0
<b>Total</b>	<b>\$ 767,025</b>	<b>\$ 727,125</b>	<b>\$ 2,280,000</b>	<b>\$ 3,774,150</b>	

**City of Uvalde  
Certificates of Obligation  
Series 2014**

<u>Year Ending September 30</u>	<u>Interest Due Feb. 1</u>	<u>Interest Due Aug. 1</u>	<u>Principal Due Feb. 1</u>	<u>Total Payments</u>	<u>Principal Balance</u>
					6,735,000
2020	107,531	100,838	595,000	803,369	6,140,000
2021	100,838	94,031	605,000	799,869	5,535,000
2022	94,031	87,056	620,000	801,087	4,915,000
2023	87,056	79,913	635,000	801,969	4,280,000
2024	79,913	72,600	650,000	802,513	3,630,000
2025	72,600	59,200	670,000	801,800	2,960,000
2026	59,200	45,300	695,000	799,500	2,265,000
2027	45,300	30,800	725,000	801,100	1,540,000
2028	30,800	15,700	755,000	801,500	785,000
2029	15,700	0	785,000	800,700	0
<b>Total</b>	<b>\$ 692,969</b>	<b>\$ 585,438</b>	<b>\$ 6,735,000</b>	<b>\$ 8,013,407</b>	

**City of Uvalde  
Certificates of Obligation  
Series 2015**

<u>Year Ending September 30</u>	<u>Interest Due Feb. 1</u>	<u>Interest Due Aug. 1</u>	<u>Principal Due Feb. 1</u>	<u>Total Payments</u>	<u>Principal Balance</u>
					2,410,000
2020	34,933	32,836	215,000	282,769	2,195,000
2021	32,836	30,418	215,000	278,254	1,980,000
2022	30,418	27,549	225,000	282,966	1,755,000
2023	27,549	24,271	230,000	281,820	1,525,000
2024	24,271	20,805	235,000	280,076	1,290,000
2025	20,805	17,145	240,000	277,950	1,050,000
2026	17,145	13,208	250,000	280,353	800,000
2027	13,208	9,048	260,000	282,255	540,000
2028	9,048	4,675	265,000	278,723	275,000
2029	4,675	0	275,000	279,675	0
<b>Total</b>	<b>\$ 214,886</b>	<b>\$ 179,954</b>	<b>\$ 2,410,000</b>	<b>\$ 2,804,840</b>	

This page intentionally left blank.



## Special Revenue Funds

Special Revenue Funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes.

***Hotel & Motel Tax Fund*** - To account for the accumulation of resources for the Hotel & Motel Tax Assessment levied by the City. These monies are to be spent in a manner that must directly enhance and promote tourism and the convention and hotel industry. The specific guidelines for expenditure are set forth in the Texas Tax Code, Chapter 351.

***Police Forfeiture Fund*** - To account for local confiscated funds adjudicated to the City. The funds are limited to law enforcement purposes.

***Municipal Court Technology Fund*** - To account for the funds collected through court costs to assist in the purchase of technological enhancements for the Municipal Court.

***Municipal Court Building Security Fund*** - To account for funds collected through the court for the purpose of providing security for the Municipal Court and the building in which it is located.

***Cable Franchise Program*** - To account for the 1% PEG fee collected under Texas Senate Bill 1087. Resources will be used for allowable expenditures.

***Local Border Security Program*** - To account for the proceeds from the Texas Department of Public Safety (Texas Rangers Division) to pay police officers for overtime salaries and surveillance monitoring.

***TX Utility System Repair & Replacement*** - To account for the proceeds transferred to the TX Utility System Repair and Replacement Fund.

***EAA/Habitat Fund*** - To account for the proceeds from Edwards Aquifer and Habitat Conservation Plan.

***Water Rights Fund*** - To account for funds collected from water customers through the assessment of water rights fees, and to account for revenue received from the Edwards Aquifer Authority for the lease of excess water to the EAA.

This page intentionally left blank.

**City of Uvalde  
Special Revenue Funds  
Budget Summary  
Fiscal Year 2019 - 2020**

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Beginning Fund Balance</b>	\$ 517,569	\$ 750,542	\$ 884,036	\$ 975,615	\$ 975,615	\$ 1,150,971
<b>Revenues:</b>						
Hotel & Motel Tax	\$ 390,826	\$ 411,082	\$ 477,551	\$ 400,000	\$ 422,047	\$ 400,000
Police Forfeiture	(669)	9,943	657	2,000	657	2,000
Municipal Court Technology	7,761	7,718	6,230	5,000	6,222	5,000
Municipal Court Security	5,677	5,633	4,577	5,000	4,571	5,000
Cable Franchise	21,318	21,391	16,496	22,000	16,496	22,000
Local Border Security	86,047	37,160	30,794	1,000	30,794	1,000
TX Utility System R & R	9,684	9,768	9,805	9,487	9,805	9,487
Water Rights	745,071	624,326	628,933	590,000	628,933	590,000
EAA/Habitat Fund	435,440	427,533	451,299	320,636	451,299	320,636
<b>Total Revenues</b>	<b>\$ 1,701,155</b>	<b>\$ 1,554,554</b>	<b>\$ 1,626,341</b>	<b>\$ 1,355,123</b>	<b>\$ 1,570,822</b>	<b>\$ 1,355,123</b>
<b>Total Funds Available</b>	<b>\$2,218,724</b>	<b>\$ 2,305,095</b>	<b>\$ 2,510,377</b>	<b>\$ 2,330,737</b>	<b>\$ 2,546,437</b>	<b>\$ 2,506,094</b>
<b>Expenditures:</b>						
Hotel & Motel Tax	\$ 384,403	\$ 416,267	\$ 536,902	\$ 400,000	\$ 400,000	\$ 400,000
Police Forfeiture	12	5,839	1,817	1,000	6,854	1,000
Municipal Court Technology	6,644	3,050	12,669	2,000	6,192	2,000
Municipal Court Security	4,620	4,675	6,080	4,000	6,025	4,000
Cable Franchise	-	7,101	277	1,000	277	1,000
Local Border Security	43,266	35,617	32,465	1,000	31,566	1,000
TX Utility System R & R	-	-	-	-	-	-
Water Rights	-	420,100	161,364	-	124,254	-
EAA/Habitat Fund	328,169	351,402	315,618	320,636	315,618	320,636
<b>Total Expenditures</b>	<b>\$ 767,114</b>	<b>\$ 1,244,051</b>	<b>\$ 1,067,193</b>	<b>\$ 729,636</b>	<b>\$ 890,787</b>	<b>\$ 729,636</b>
<b>Ending Fund Balance</b>	<b>\$ 1,451,609</b>	<b>\$ 1,061,044</b>	<b>\$ 1,443,184</b>	<b>\$ 1,601,101</b>	<b>\$ 1,655,650</b>	<b>\$ 1,776,458</b>



**Hotel & Motel Tax  
Budget Summary  
Fiscal Year 2019 - 2020  
Fund 200**

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Beginning Fund Balance</b>	\$ 167,977	\$ 218,402	\$ 213,217	\$ 153,865	\$ 153,865	\$ 175,912
<b>Revenues:</b>						
Operating Revenues	\$ 390,826	\$ 411,082	\$ 477,551	\$ 400,000	\$ 422,047	\$ 400,000
Operating Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 390,826</b>	<b>\$ 411,082</b>	<b>\$ 477,551</b>	<b>\$ 400,000</b>	<b>\$ 422,047</b>	<b>\$ 400,000</b>
<b>Total Funds Available</b>	<b>558,802</b>	<b>\$ 629,484</b>	<b>\$ 690,768</b>	<b>\$ 553,865</b>	<b>\$ 575,912</b>	<b>\$ 575,912</b>
<b>Expenditures:</b>						
Operating Expenditures	\$ 334,403	\$ 366,267	\$ 486,902	\$ 310,000	\$ 310,000	\$ 310,000
Operating Transfers Out	50,000	50,000	50,000	90,000	90,000	90,000
<b>Total Expenditures</b>	<b>\$ 384,403</b>	<b>\$ 416,267</b>	<b>\$ 536,902</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b>Ending Fund Balance</b>	<b>\$ 174,399</b>	<b>\$ 213,217</b>	<b>\$ 153,865</b>	<b>\$ 153,865</b>	<b>\$ 175,912</b>	<b>\$ 175,912</b>

**Hotel & Motel Tax**

<u>Account Description</u>	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Estimated 2018-19</u>	<u>Proposed 2019-20</u>
<b>Revenues</b>						
<u>200-00-00-5182</u> Motel Taxes	\$ 390,826	\$ 410,283	\$ 477,101	\$ 400,000	\$ 421,597	\$ 400,000
<u>200-00-00-5611</u> Interest Revenue	-	798	450	-	450	-
<b>Total Revenues</b>		<b>\$ 411,082</b>	<b>\$ 477,551</b>	<b>\$ 400,000</b>	<b>\$ 422,047</b>	<b>\$ 400,000</b>
<b>Expenditures</b>						
<u>200-00-00-6100</u> Salaries	\$ -	\$ 3,900	\$ 24,927	\$ -	\$ -	\$ -
<u>200-00-00-6130</u> Overtime	-	1,810	3,804	-	-	-
<u>200-00-00-6210</u> Health/Vision/Dental Ins.	-	569	7,834	-	-	-
<u>200-00-00-6213</u> Life Insurance	-	3	34	-	-	-
<u>200-00-00-6214</u> Workers Compensation	-	-	-	-	-	-
<u>200-00-00-6220</u> Social Security	-	434	2,164	-	-	-
<u>200-00-00-6230</u> Retirement	-	(286)	(1,428)	-	-	-
<u>200-00-00-6280</u> Unemployment Insurance	-	-	184	-	-	-
Sub Total	-	6,431	37,519	-	-	-
<u>200-00-00-6414</u> Equipment Rep. & Maint.	11,408	-	-	-	-	-
<u>200-00-00-6451</u> Tools/Equip. 250-4999.99	1,629	4,550	-	-	-	-
Sub Total	13,037	4,550	-	-	-	-
<u>200-00-00-6300</u> Professional Services	-	-	535	-	-	-
<u>200-00-00-6304</u> Contract Services -CVB	321,366	355,286	337,726	310,000	310,000	310,000
<u>200-00-00-6402</u> Other Services & Charges	-	-	1,348	-	-	-
<u>200-00-00-6478</u> Training / Travel	-	-	1,449	-	-	-
Sub Total	321,366	355,286	341,058	310,000	310,000	310,000
<u>200-00-00-6706</u> Improvements	-	-	108,326	-	-	-
Sub Total	-	-	108,326	-	-	-
<u>200-00-00-8912</u> Transfer to General Fund	50,000	50,000	50,000	90,000	90,000	90,000
Sub Total	50,000	50,000	50,000	90,000	90,000	90,000
<b>Total Expenditures</b>	<b>\$ 384,403</b>	<b>\$ 416,267</b>	<b>\$ 536,902</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>

**Police Forfeiture  
Budget Summary  
Fiscal Year 2019 - 2020  
Fund 201**

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Beginning Fund Balance</b>	\$ 7,201	\$ 6,520	\$ 10,624	\$ 9,463	\$ 9,463	\$ 3,265
<b>Revenues:</b>						
Operating Revenues	\$ (669)	\$ 9,943	\$ 657	\$ 2,000	\$ 657	\$ 2,000
Operating Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ (669)</b>	<b>\$ 9,943</b>	<b>\$ 657</b>	<b>\$ 2,000</b>	<b>\$ 657</b>	<b>\$ 2,000</b>
<b>Total Funds Available</b>	<b>\$ 6,532</b>	<b>\$ 16,462</b>	<b>\$ 11,280</b>	<b>\$ 11,463</b>	<b>\$ 10,119</b>	<b>\$ 5,265</b>
<b>Expenditures:</b>						
Operating Expenditures	\$ 12	\$ 5,839	\$ 1,817	\$ 1,000	\$ 6,854	\$ 1,000
Operating Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 12</b>	<b>\$ 5,839</b>	<b>\$ 1,817</b>	<b>\$ 1,000</b>	<b>\$ 6,854</b>	<b>\$ 1,000</b>
<b>Ending Fund Balance</b>	<b>\$ 6,520</b>	<b>\$ 10,624</b>	<b>\$ 9,463</b>	<b>\$ 10,463</b>	<b>\$ 3,265</b>	<b>\$ 4,265</b>

**Police Forfeiture**

<u>Account Description</u>	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Estimated 2018-19</u>	<u>Proposed 2019-20</u>
<b>Revenues</b>						
<u>201-00-00-5611</u> Interest Earnings	\$ (2,605)	\$ 69	\$ 116	\$ 100	\$ 116	\$ 100
<u>201-00-00-5774</u> Miscellaneous			-	1,900		1,900
<u>201-00-00-5776</u> Forfeitures	1,936	1,376				
<u>201-00-00-5912</u> Sale of Assets		5,474				
<u>201-00-00-5923</u> Transfer from Fund 205						
<u>201-00-00-5924</u> Transfer from other funds			541		541	
<u>201-00-00-5926</u> Transfer from Fund 201						
<u>201-00-00-5928</u> Transfer from General Fund		3,024				
<b>Total Revenues</b>	<b>\$ (669)</b>	<b>\$ 9,943</b>	<b>\$ 657</b>	<b>\$ 2,000</b>	<b>\$ 657</b>	<b>\$ 2,000</b>
<b>Expenditures</b>						
<u>201-00-00-6311</u> Operating Supplies	\$ 12	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
<u>201-00-00-6402</u> Other Services & Charges		1,105			2,571	
<u>201-00-00-6404</u> Holding Acct.-Disbursements		4,733	216		4,283	
<u>201-00-00-6455</u> Tools/Equipment		-	1,601		-	
<b>Total Expenditures</b>	<b>\$ 12</b>	<b>\$ 5,839</b>	<b>\$ 1,817</b>	<b>\$ 1,000</b>	<b>\$ 6,854</b>	<b>\$ 1,000</b>

**Court Technology  
Budget Summary  
Fiscal Year 2019 - 2020  
Fund 214**

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Beginning Fund Balance</b>	\$ 16,672	\$ 17,789	\$ 22,461	\$ 16,022	\$ 16,022	\$ 16,052
<b>Revenues</b>						
Operating Revenues	\$ 7,761	\$ 7,718	\$ 6,230	\$ 5,000	\$ 6,222	\$ 5,000
Operating Transfers In			-	-	-	
<b>Total Revenues</b>	<b>\$ 7,761</b>	<b>\$ 7,718</b>	<b>\$ 6,230</b>	<b>\$ 5,000</b>	<b>\$ 6,222</b>	<b>\$ 5,000</b>
<b>Total Funds Available</b>	<b>\$ 24,433</b>	<b>\$ 25,507</b>	<b>\$ 28,691</b>	<b>\$ 21,022</b>	<b>\$ 22,244</b>	<b>\$ 21,052</b>
<b>Expenditures:</b>						
Operating Expenditures	\$ 6,644	\$ 3,050	\$ 12,669	\$ 2,000	\$ 6,192	\$ 2,000
Operating Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 6,644</b>	<b>\$ 3,050</b>	<b>\$ 12,669</b>	<b>\$ 2,000</b>	<b>\$ 6,192</b>	<b>\$ 2,000</b>
<b>Ending Fund Balance</b>	<b>\$ 17,789</b>	<b>\$ 22,457</b>	<b>\$ 16,022</b>	<b>\$ 19,022</b>	<b>\$ 16,052</b>	<b>\$ 19,052</b>

**Court Technology**

<u>Account Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Revenues</b>						
<u>214-00-00-5516</u> Court Tech. Charges	\$ 7,628	\$ 7,581	\$ 6,084	\$ 5,000	\$ 6,076	\$ 5,000
<u>214-00-00-5611</u> Interest Revenue	133	137	146		146	
<b>Total Revenues</b>	<b>\$ 7,761</b>	<b>\$ 7,718</b>	<b>\$ 6,230</b>	<b>\$ 5,000</b>	<b>\$ 6,222</b>	<b>\$ 5,000</b>
<b>Expenditures</b>						
<u>214-00-00-6400</u> Office Supplies	\$ 6,644	\$ 3,050	\$ 12,669	\$ 2,000	\$ 2,506	\$ 2,000
<u>214-00-00-6402</u> Other Services & Charges		-			3,686	
<b>Total Expenditures</b>	<b>\$ 6,644</b>	<b>\$ 3,050</b>	<b>\$ 12,669</b>	<b>\$ 2,000</b>	<b>\$ 6,192</b>	<b>\$ 2,000</b>

**Court Security  
Budget Summary  
Fiscal Year 2019 - 2020  
Fund 215**

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Beginning Fund Balance</b>	\$ 18,697	\$ 19,754	\$ 20,715	\$ 19,212	\$ 19,212	\$ 17,759
<b>Revenues:</b>						
Operating Revenues	\$ 5,677	\$ 5,633	\$ 4,577	\$ 5,000	\$ 4,571	\$ 5,000
Operating Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 5,677</b>	<b>\$ 5,633</b>	<b>\$ 4,577</b>	<b>\$ 5,000</b>	<b>\$ 4,571</b>	<b>\$ 5,000</b>
<b>Total Funds Available</b>	<b>24,374</b>	<b>\$ 25,387</b>	<b>\$ 25,292</b>	<b>\$ 24,212</b>	<b>\$ 23,784</b>	<b>\$ 22,759</b>
<b>Expenditures:</b>						
Operating Expenditures	\$ 4,620	\$ 4,675	\$ 6,080	\$ 4,000	\$ 6,025	\$ 4,000
Operating Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 4,620</b>	<b>\$ 4,675</b>	<b>\$ 6,080</b>	<b>\$ 4,000</b>	<b>\$ 6,025</b>	<b>\$ 4,000</b>
<b>Ending Fund Balance</b>	<b>\$ 19,754</b>	<b>\$ 20,712</b>	<b>\$ 19,212</b>	<b>\$ 20,212</b>	<b>\$ 17,759</b>	<b>\$ 18,759</b>

**Court Security**

<u>Account Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Revenues</b>						
<u>215-00-00-5517</u> Court Security Revenue	\$ 5,583	\$ 5,498	\$ 4,452	\$ 5,000	\$ 4,446	\$ 5,000
<u>215-00-00-5611</u> Interest Revenue	94	135	125		125	
<b>Total Revenues</b>	<b>\$ 5,677</b>	<b>\$ 5,633</b>	<b>\$ 4,577</b>	<b>\$ 5,000</b>	<b>\$ 4,571</b>	<b>\$ 5,000</b>
<b>Expenditures</b>						
<u>215-00-00-6100</u> Salaries	\$ 4,620	\$ 4,675	\$ 5,775	\$ 4,000	\$ 5,720	\$ 4,000
<u>215-00-00-6451</u> Tools/Equipment			305		305	
<b>Total Expenditures</b>	<b>\$ 4,620</b>	<b>\$ 4,675</b>	<b>\$ 6,080</b>	<b>\$ 4,000</b>	<b>\$ 6,025</b>	<b>\$ 4,000</b>



**Cable Franchise  
Budget Summary  
Fiscal Year 2019 - 2020  
Fund 222**

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Beginning Fund Balance</b>	\$ 69,657	\$ 90,975	\$ 105,265	\$ 121,484	\$ 121,484	\$ 137,702
<b>Revenues:</b>						
Operating Revenues	\$ 21,318	\$ 21,391	\$ 16,496	\$ 22,000	\$ 16,496	\$ 22,000
Operating Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 21,318</b>	<b>\$ 21,391</b>	<b>\$ 16,496</b>	<b>\$ 22,000</b>	<b>\$ 16,496</b>	<b>\$ 22,000</b>
<b>Total Funds Available</b>	<b>\$ 90,975</b>	<b>\$ 112,366</b>	<b>\$ 121,761</b>	<b>\$ 143,484</b>	<b>\$ 137,979</b>	<b>\$ 159,702</b>
<b>Expenditures:</b>						
Operating Expenditures	\$ -	\$ 7,101	\$ 277	\$ 1,000	\$ 277	\$ 1,000
Operating Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 7,101</b>	<b>\$ 277</b>	<b>\$ 1,000</b>	<b>\$ 277</b>	<b>\$ 1,000</b>
<b>Ending Fund Balance</b>	<b>\$ 90,975</b>	<b>\$ 105,265</b>	<b>\$ 121,484</b>	<b>\$ 142,484</b>	<b>\$ 137,702</b>	<b>\$ 158,702</b>

**Cable Franchise**

<u>Account Description</u>	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Estimated 2018-19</u>	<u>Proposed 2019-20</u>
<b>Revenues</b>						
<u>222-00-00-5171</u> Franchise -CATV 1% PEG	\$ 20,898	\$ 20,722	\$ 15,750	\$ 22,000	\$ 15,750	\$ 22,000
<u>222-00-00-5611</u> Interest Revenue	420	669	746		746	
<b>Total Revenues</b>	<b>\$ 21,318</b>	<b>\$ 21,391</b>	<b>\$ 16,496</b>	<b>\$ 22,000</b>	<b>\$ 16,496</b>	<b>\$ 22,000</b>
<b>Expenditures</b>						
<u>222-00-00-6400</u> Office/Operating Supplies	\$ -	\$ 7,101	\$ 277	\$ 1,000	\$ 277	\$ 1,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 7,101</b>	<b>\$ 277</b>	<b>\$ 1,000</b>	<b>\$ 277</b>	<b>\$ 1,000</b>

**Border Security  
Budget Summary  
Fiscal Year 2019 - 2020  
Fund 217**

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Beginning Fund Balance</b>	\$ (10,342)	\$ 32,439	\$ 33,982	\$ 32,310	\$ 32,310	\$ 31,538
<b>Revenues:</b>						
Operating Revenues	\$ 86,047	\$ 37,160	\$ 30,794	\$ 1,000	\$ 30,794	\$ 1,000
Operating Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 86,047</b>	<b>\$ 37,160</b>	<b>\$ 30,794</b>	<b>\$ 1,000</b>	<b>\$ 30,794</b>	<b>\$ 1,000</b>
<b>Total Funds Available</b>	<b>75705</b>	<b>\$ 69,599</b>	<b>\$ 64,775</b>	<b>\$ 33,310</b>	<b>\$ 63,104</b>	<b>\$ 32,538</b>
<b>Expenditures:</b>						
Operating Expenditures	\$ 43,266	\$ 35,617	\$ 32,465	\$ 1,000	\$ 31,566	\$ 1,000
Operating Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 43,266</b>	<b>\$ 35,617</b>	<b>\$ 32,465</b>	<b>\$ 1,000</b>	<b>\$ 31,566</b>	<b>\$ 1,000</b>
<b>Ending Fund Balance</b>	<b>\$ 32,439</b>	<b>\$ 33,982</b>	<b>\$ 32,310</b>	<b>\$ 32,310</b>	<b>\$ 31,538</b>	<b>\$ 31,538</b>

**Border Security**

<u>Account Description</u>	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Estimated 2018-19</u>	<u>Proposed 2019-20</u>
<b>Revenues</b>						
<u>217-00-00-5311</u> State Grant	\$ 85,953	\$ 36,999	\$ 30,610	\$ 1,000	\$ 30,610	\$ 1,000
<u>217-00-00-5611</u> Interest Revenue	94	161	184		184	
<b>Total Revenues</b>	<b>\$ 86,047</b>	<b>\$ 37,160</b>	<b>\$ 30,794</b>	<b>\$ 1,000</b>	<b>\$ 30,794</b>	<b>\$ 1,000</b>
<b>Expenditures</b>						
<u>217-00-00-6130</u> Overtime	\$ 42,671	\$ 34,045	\$ 32,465	\$ 1,000	\$ 31,566	\$ 1,000
<u>217-00-00-6300</u> Professional Services	595	1,573				
<u>217-00-00-6326</u> Fuel						
<b>Total Expenditures</b>	<b>\$ 43,266</b>	<b>\$ 35,617</b>	<b>\$ 32,465</b>	<b>\$ 1,000</b>	<b>\$ 31,566</b>	<b>\$ 1,000</b>

**TX Utility System Repair & Replacement  
Budget Summary  
Fiscal Year 2019 - 2020  
Fund 709**

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Beginning Fund Balance</b>	\$ 28,561	\$ 38,245	\$ 48,013	\$ 57,818	\$ 57,818	\$ 67,622
<b>Revenues:</b>						
Operating Revenues	\$ 197	\$ 282	\$ 318	\$ -	\$ 318	\$ -
Operating Transfers In	9,487	9,487	9,487	9,487	9,487	9,487
<b>Total Revenues</b>	<b>\$ 9,684</b>	<b>\$ 9,768</b>	<b>\$ 9,805</b>	<b>\$ 9,487</b>	<b>\$ 9,805</b>	<b>\$ 9,487</b>
<b>Total Funds Available</b>	<b>\$ 38,245</b>	<b>\$ 48,013</b>	<b>\$ 57,818</b>	<b>\$ 67,304</b>	<b>\$ 67,622</b>	<b>\$ 77,109</b>
<b>Expenditures:</b>						
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 38,245</b>	<b>\$ 48,013</b>	<b>\$ 57,818</b>	<b>\$ 67,304</b>	<b>\$ 67,622</b>	<b>\$ 77,109</b>



**Water Rights Fund  
Budget Summary  
Fiscal Year 2019 - 2020  
Fund 716**

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Beginning Fund Balance</b>	\$ 1,253,275	\$ 1,998,346	\$ 2,214,439	\$ 2,682,008	\$ 2,682,008	\$ 3,186,687
<b>Revenues:</b>						
Operating Revenues	745,071	\$ 624,326	\$ 628,933	\$ 590,000	\$ 628,933	\$ 590,000
Operating Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 745,071</b>	<b>\$ 624,326</b>	<b>\$ 628,933</b>	<b>\$ 590,000</b>	<b>\$ 628,933</b>	<b>\$ 590,000</b>
<b>Total Funds Available</b>	<b>\$ 1,998,346</b>	<b>\$ 2,622,672</b>	<b>\$ 2,843,372</b>	<b>\$ 3,272,008</b>	<b>\$ 3,310,941</b>	<b>\$ 3,776,687</b>
<b>Expenditures:</b>						
Operating Expenditures	\$ -	\$ 10,100	\$ 161,364	\$ -	\$ 124,254	\$ -
Operating Transfers Out	-	410,000	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 420,100</b>	<b>\$ 161,364</b>	<b>\$ -</b>	<b>\$ 124,254</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 1,998,346</b>	<b>\$ 2,202,572</b>	<b>\$ 2,682,008</b>	<b>\$ 3,272,008</b>	<b>\$ 3,186,687</b>	<b>\$ 3,776,687</b>

**Water Rights Fund**

**Fund 716**

		<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b><u>Account Description</u></b>							
<b>Revenues</b>							
<u>716-00-00-5314</u>	Grant - TX Water Dev. Board	\$ -	\$ -	\$ 8,423	\$ -	\$ -	\$ -
<u>716-00-00-5611</u>	Interest Revenue	8,401	13,151	-	-	8,423	-
<u>716-00-00-5705</u>	Leased Water Revenue	262,677	141,932	141,932	180,000	141,932	180,000
<u>716-81-00-5427</u>	Water Rights Fees	473,993	469,242	478,577	410,000	478,577	410,000
<b>Total Revenues</b>		<b>\$ 745,071</b>	<b>\$ 624,326</b>	<b>\$ 628,933</b>	<b>\$ 590,000</b>	<b>\$ 628,933</b>	<b>\$ 590,000</b>
<b>Expenditures</b>							
<u>716-81-00-6300</u>	Professional Services	\$ -	\$ 10,100	\$ 161,364	\$ -	\$ 124,254	\$ -
<u>716-81-00-6415</u>	Pump Repair & Maint.	-	-	-	-	19,914	-
<u>716-81-00-6405</u>	Other Services & Charges	-	-	-	-	600	-
<u>716-00-00-8912</u>	Transfer to Capital Imp. Fund		410,000	-		-	-
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 420,100</b>	<b>\$ 161,364</b>	<b>\$ -</b>	<b>\$ 144,768</b>	<b>\$ -</b>



**EAA/Habitat Fund  
Budget Summary  
Fiscal Year 2019 - 2020  
Fund 710**

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Beginning Fund Balance</b>	\$ 219,146	\$ 326,418	\$ 429,760	\$ 565,441	\$ 565,441	\$ 701,121
<b>Revenues:</b>						
Operating Revenues	\$ 435,440	\$ 427,533	\$ 451,299	\$ 320,636	\$ 451,299	\$ 320,636
<b>Total Revenues</b>	<b>\$ 435,440</b>	<b>\$ 427,533</b>	<b>\$ 451,299</b>	<b>\$ 320,636</b>	<b>\$ 451,299</b>	<b>\$ 320,636</b>
<b>Total Funds Available</b>	<b>\$ 654,587</b>	<b>\$ 753,950</b>	<b>\$ 881,059</b>	<b>\$ 886,077</b>	<b>\$ 1,016,739</b>	<b>\$ 1,021,757</b>
<b>Expenditures:</b>						
Operating Expenditures	328,169	\$ 351,402	\$ 315,618	\$ 320,636	\$ 315,618	\$ 320,636
Operating Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 328,169</b>	<b>\$ 351,402</b>	<b>\$ 315,618</b>	<b>\$ 320,636</b>	<b>\$ 315,618</b>	<b>\$ 320,636</b>
<b>Ending Fund Balance</b>	<b>\$ 326,418</b>	<b>\$ 402,549</b>	<b>\$ 565,441</b>	<b>\$ 565,441</b>	<b>\$ 701,121</b>	<b>\$ 701,121</b>

**EAA/Habitat Fund**

<u>Account Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Revenues</b>						
<u>710-00-00-5611</u> Interest Revenue	\$ 606	\$ 1,237	\$ 1,760	\$ -	\$ 1,760	\$ -
<u>710-81-00-5434</u> Edwards Aquifer Fees	120,013	111,895	135,632	151,665	135,632	151,665
<u>710-81-00-5452</u> Habitat Conservation Plan	314,821	314,459	313,907	168,971	313,907	168,971
<u>710-81-00-5774</u> Miscellaneous Revenue	-	(59)	-	-	-	-
<b>Total Revenues</b>	<b>\$ 435,440</b>	<b>\$ 427,533</b>	<b>\$ 451,299</b>	<b>\$ 320,636</b>	<b>\$ 451,299</b>	<b>\$ 320,636</b>
<b>Expenditures</b>						
<u>710-00-00-6300</u> Professional Services	\$ -	\$ -	\$ 3,063	\$ -	\$ 3,063	\$ -
<u>710-00-00-6367</u> EAA Management Fees	150,772	179,181	154,118	151,665	154,118	151,665
<u>710-00-00-6368</u> EAA Habitat Conserv. Fees	169,864	172,221	149,937	168,971	149,937	168,971
<u>710-00-00-6440</u> Rentals	7,533	-	8,500	-	8,500	-
<b>Total Expenditures</b>	<b>\$ 328,169</b>	<b>\$ 351,402</b>	<b>\$ 315,618</b>	<b>\$ 320,636</b>	<b>\$ 315,618</b>	<b>\$ 320,636</b>

This page intentionally left blank.



## **Capital Projects Funds**

Capital Projects Funds are used to account for the acquisition and construction of major capital purchases other than those financed by proprietary funds and trust funds.

***Capital Improvement Fund - Fund 603*** - To account for the transfers of funds from the general, utility and sanitation funds for the purchase of capital outlay equipment and improvements.

***Tax Note, Series 2013 - Fund 605*** - To account for the Tax Note, Series 2013 issued for the purpose of renovating, improving, and equipping the Opera House and City Hall, as well as, constructing a new skate park and renovating and improving the municipal swimming pool. Funds are also for the purpose of purchasing public safety vehicles and renovating, equipping, improving, and enlarging existing Public Safety Building office space. Funds are also to be used to purchase equipment and vehicles for various City departments.

***Street Project - Phase I - Fund 609*** - To account for the 2014 Certificate of Obligation funds received for the improvement of identified streets within the city limits of Uvalde.

***Capital Purchases - Fund 610*** - To account for the 2015 Certificate of Obligation Funds received for making permanent public improvements including the purchase of materials, supplies, equipment and machinery for public works and public safety purposes.

This page intentionally left blank.

**City of Uvalde  
Capital Projects Funds  
Budget Summary  
Fiscal year 2019 - 2020**

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Beginning Fund Balance</b>	\$ 12,342,014	\$ 8,962,399	\$ 4,402,664	\$ 899,577	\$ 988,251	\$ 67,796
<b>Revenues:</b>						
Capital Replacement Fund	\$ 255,071	\$ 659,277	\$ 169,310	\$ 219,730	\$ 169,310	\$ 323,020
Tax Note, Series 2013	3,642	482	292	-	292	-
Street Project - Phase I	36,895	29,160	7,214	-	-	-
Capital Purchases Fund	13,029	22,218	4,599	-	4,599	-
<b>Total Revenues</b>	<b>\$ 308,637</b>	<b>\$ 711,137</b>	<b>\$ 181,415</b>	<b>\$ 219,730</b>	<b>\$ 174,202</b>	<b>\$ 323,020</b>
<b>Total Funds Available</b>	<b>\$ 12,650,651</b>	<b>\$ 9,673,536</b>	<b>\$ 4,584,079</b>	<b>\$ 1,119,307</b>	<b>\$ 1,162,452</b>	<b>\$ 390,816</b>
<b>Expenditures:</b>						
Capital Replacement Fund	\$ -	\$ 1,219,855	\$ 257,984	\$ 386,783	\$ 226,994	\$ 448,417
Tax Note, Series 2013	5,281	84,625	-	-	-	-
Street Project - Phase I	4,150,548	1,936,629	3,417,726	704,735	239,013	-
Capital Purchases Fund	494,435	1,746,037	8,792	-	628,650	-
<b>Total Expenditures</b>	<b>\$ 4,650,264</b>	<b>\$ 4,987,147</b>	<b>\$ 3,684,502</b>	<b>\$ 1,091,518</b>	<b>\$ 1,094,657</b>	<b>\$ 448,417</b>
<b>Ending Fund Balance</b>	<b>\$ 8,000,387</b>	<b>\$ 4,686,390</b>	<b>\$ 899,577</b>	<b>\$ 27,789</b>	<b>\$ 67,796</b>	<b>\$ (57,601)</b>

**Capital Improvement Fund  
Budget Summary  
Fiscal Year 2019- 2020  
Fund 603**

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Beginning Fund Balance</b>	\$ 331,741	\$ 1,382,885	\$ 822,308	\$ 733,634	\$ 822,308	\$ 764,624
<b>Revenues:</b>						
Operating Revenues	5,071	9,464	4,497	-	4,497	-
Operating Transfers In	250,000	649,813	164,813	219,730	164,813	323,020
<b>Total Revenues</b>	<b>\$ 255,071</b>	<b>\$ 659,277</b>	<b>\$ 169,310</b>	<b>\$ 219,730</b>	<b>\$ 169,310</b>	<b>\$ 323,020</b>
<b>Total Funds Available</b>	<b>\$ 586,812</b>	<b>\$ 2,042,163</b>	<b>\$ 991,618</b>	<b>\$ 953,364</b>	<b>\$ 991,618</b>	<b>\$ 1,087,644</b>
<b>Expenditures:</b>						
Operating Expenditures	-	1,219,855	257,984	386,783	226,994	448,417
Operating Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,219,855</b>	<b>\$ 257,984</b>	<b>\$ 386,783</b>	<b>\$ 226,994</b>	<b>\$ 448,417</b>
<b>Ending Fund Balance</b>	<b>\$ 586,812</b>	<b>\$ 822,308</b>	<b>\$ 733,634</b>	<b>\$ 566,581</b>	<b>\$ 764,624</b>	<b>\$ 639,227</b>

### Capital Improvement Fund

<u>Account Description</u>	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Estimated 2018-19</u>	<u>Proposed 2019-20</u>
<b>Revenues</b>						
<u>603-00-00-5611</u> Interest	\$ 5,071	\$ 9,464	\$ 4,497	\$ -	\$ 4,497	\$ -
<u>603-00-00-5909</u> Transfer from Street Dept.	50,000			-	-	-
<u>603-00-00-5915</u> Transfer from Utility Fund	100,000	51,544	51,544	51,544	51,544	51,544
<u>603-00-00-5916</u> Transfer from Sanitation Fund	100,000	88,269	88,269	88,269	88,269	88,269
<u>603-00-00-5940</u> Transfer from Airport Fund	-	100,000	25,000	-	25,000	-
<u>603-00-00-5928</u> Transfer from General Fund	-	-	-	79,917	-	183,207
<u>603-00-00-5935</u> Transfer from Water Rights Fd	-	410,000	-		-	
<b>Total Revenues</b>	<b>\$ 255,071</b>	<b>\$ 659,277</b>	<b>\$ 169,310</b>	<b>\$ 219,730</b>	<b>\$ 169,310</b>	<b>\$ 323,020</b>
<b>Expenditures</b>						
<u>603-00-00-6705</u> Buildings	\$ -	\$ 467,578	\$ 8,121	\$ -	\$ 8,121	\$ -
<u>603-00-00-6707</u> Vehicle	-		21,907	146,783	82,365	258,417
<u>603-00-00-6708</u> Equipment Purchases	-	752,277	227,955	240,000	136,507	190,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,219,855</b>	<b>\$ 257,984</b>	<b>\$ 386,783</b>	<b>\$ 226,994</b>	<b>\$ 448,417</b>



**Tax Note, Series 2013  
Budget Summary  
Fiscal Year 2019 - 2020  
Fund 605**

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Beginning Fund Balance</b>	\$ 136,034	\$ 130,334	\$ 46,191	\$ 46,483	\$ 46,483	\$ 46,775
<b>Revenues:</b>						
Operating Revenues	3,642	482	292	-	292	-
Operating Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<u>3642</u>	<u>\$ 482</u>	<u>\$ 292</u>	<u>\$ -</u>	<u>\$ 292</u>	<u>\$ -</u>
<b>Total Funds Available</b>	<b>\$ 139,676</b>	<b>\$ 130,816</b>	<b>\$ 46,483</b>	<b>\$ 46,483</b>	<b>\$ 46,775</b>	<b>\$ 46,775</b>
<b>Expenditures:</b>						
Operating Expenditures	\$ 5,281	\$ 84,625	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>\$ 5,281</u>	<u>\$ 84,625</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>	<u><u>\$ 134,395</u></u>	<u><u>\$ 46,191</u></u>	<u><u>\$ 46,483</u></u>	<u><u>\$ 46,483</u></u>	<u><u>\$ 46,775</u></u>	<u><u>\$ 46,775</u></u>

**Tax Note, Series 2013**

**Fund 605**

<u>Account Description</u>	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Estimated 2018-19</u>	<u>Proposed 2019-20</u>
<b>Revenues</b>						
<u>605-00-00-5611</u> Interest	\$ 642	\$ 482	\$ 292	\$ -	\$ 292	\$ -
<u>605-00-00-5783</u> Donations to Skate Park	3,000	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 3,642</b>	<b>\$ 482</b>	<b>\$ 292</b>	<b>\$ -</b>	<b>\$ 292</b>	<b>\$ -</b>
<b>Expenditures</b>						
<u>605-00-00-6417</u> Building Repair & Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>605-00-00-6706</u> Improvements	5281	20,661	-	-	-	-
<u>605-00-00-6707</u> Vehicle	-	26,925	-	-	-	-
<u>605-00-00-6708</u> Equip. Purchase	-	37,039	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 5,281</b>	<b>\$ 84,625</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Street Project - Phase I  
Budget Summary  
Fiscal Year 2019 - 2020  
Fund 609**

	<u>Actual 2015-16</u>		<u>Actual 2016-17</u>		<u>Actual 2017-18</u>		<u>Budget 2018-19</u>		<u>Estimated 2018-19</u>		<u>Proposed 2019-20</u>
<b>Beginning Fund Balance</b>	8,934,239	\$	4,990,586	\$	2,799,391	\$	(611,121)	\$	(611,121)	\$	(850,135)
<b>Revenues:</b>											
Operating Revenues	36,895		29,160		7,214		-		-		-
Operating Transfers In	-		-		-		-		-		-
<b>Total Revenues</b>	<b>\$ 36,895</b>	<b>\$</b>	<b>29,160</b>	<b>\$</b>	<b>7,214</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Total Funds Available</b>	<b>\$ 8,971,134</b>	<b>\$</b>	<b>5,019,746</b>	<b>\$</b>	<b>2,806,605</b>	<b>\$</b>	<b>(611,121)</b>	<b>\$</b>	<b>(611,121)</b>	<b>\$</b>	<b>(850,135)</b>
<b>Expenditures:</b>											
Operating Expenditures	\$ 4,150,548	\$	1,936,629	\$	3,417,726	\$	704,735	\$	239,013	\$	-
Operating Transfers Out	-		-		-		-		-		-
<b>Total Expenditures</b>	<b>\$ 4,150,548</b>	<b>\$</b>	<b>1,936,629</b>	<b>\$</b>	<b>3,417,726</b>	<b>\$</b>	<b>704,735</b>	<b>\$</b>	<b>239,013</b>	<b>\$</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$ 4,820,586</b>	<b>\$</b>	<b>3,083,117</b>	<b>\$</b>	<b>(611,121)</b>	<b>\$</b>	<b>(1,315,856)</b>	<b>\$</b>	<b>(850,135)</b>	<b>\$</b>	<b>(850,135)</b>

**Street Project - Phase I**  
**Series 2014 Certificate of Obligation**

<u>Account Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Revenues</b>						
609-00-00-5310 Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
609-00-00-5611 Interest	36,895	29,160	7,214			
<b>Total Revenues</b>	<b>\$ 36,895</b>	<b>\$ 29,160</b>	<b>\$ 7,214</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>						
609-00-00-6300 Professional Services	\$ 142,480	\$ -	\$ 61,315	\$ -	\$ 15,300	\$ -
609-00-00-6706 Improvements	4,008,068	1,936,629	3,356,412	704,735	223,713	
609-00-00-6708 Equipment Purchases			-			
<b>Total Expenditures</b>	<b>\$ 4,150,548</b>	<b>\$ 1,936,629</b>	<b>\$ 3,417,726</b>	<b>\$ 704,735</b>	<b>\$ 239,013</b>	<b>\$ -</b>

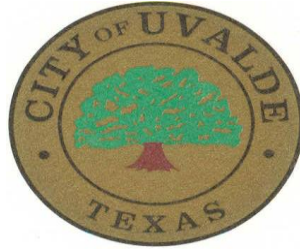
**Capital Purchases  
Budget Summary  
Fiscal Year 2019 - 2020  
Fund 610**

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2018-19</u>
<b>Beginning Fund Balance</b>	\$ 2,940,000	\$ 2,458,594	\$ 734,775	\$ 730,582	\$ 730,582	\$ 106,532
<b>Revenues:</b>						
Operating Revenues	13,029	9,126	4,599	-	4,599	-
Operating Transfers In	-	13,092	-	-	-	-
<b>Total Revenues</b>	<b>\$ 13,029</b>	<b>\$ 22,218</b>	<b>\$ 4,599</b>	<b>\$ -</b>	<b>\$ 4,599</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 2,953,029</b>	<b>\$ 2,480,812</b>	<b>\$ 739,374</b>	<b>\$ 730,582</b>	<b>\$ 735,182</b>	<b>\$ 106,532</b>
<b>Expenditures:</b>						
Operating Expenditures	\$ 494,435	\$ 1,746,037	\$ 8,792	\$ -	\$ 628,650	\$ -
Operating Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 494,435</b>	<b>\$ 1,746,037</b>	<b>\$ 8,792</b>	<b>\$ -</b>	<b>\$ 628,650</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 2,458,594</b>	<b>\$ 734,775</b>	<b>\$ 730,582</b>	<b>\$ 730,582</b>	<b>\$ 106,532</b>	<b>\$ 106,532</b>

**Capital Purchases Fund**  
**Series 2015 Certificate of Obligation**

<u>Account Description</u>	<u>Actual</u> 2015-16	<u>Actual</u> 2016-17	<u>Actual</u> 2017-18	<u>Budget</u> 2018-19	<u>Estimated</u> 2018-19	<u>Proposed</u> 2019-20
<b>Revenues</b>						
<u>610-00-00-5611</u> Interest Revenue	\$ 13,029	\$ 9,126	\$ 4,599	\$ -	\$ 4,599	\$ -
<u>610-00-00-7949</u> Other Resources		13,092			-	-
<b>Total Revenues</b>	<b>\$ 13,029</b>	<b>\$ 22,218</b>	<b>\$ 4,599</b>		<b>\$ 4,599</b>	<b>\$ -</b>
<b>Expenditures</b>						
<u>610-00-00-6707</u> Vehicle	\$ -	\$ -	\$ -	\$ -	-	-
<u>610-00-00-6708</u> Equipment - Purchase	494,435	1,746,037	8,792		628,650	
<u>610-00-00-7000</u> Bond Issuance Cost					-	
<u>610-00-00-8910</u> Transfer to Debt Fund					-	
<b>Total Expenditures</b>	<b>\$ 494,435</b>	<b>\$ 1,746,037</b>	<b>\$ 8,792</b>	<b>\$ -</b>	<b>\$ 628,650</b>	<b>\$ -</b>

This page intentionally left blank.



## **Permanent Funds**

Trust funds are used to report resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support the reporting government's programs.

***Old Uvalde Cemetery Trust Fund*** - To account for monies from private donations to finance the care of the Old Uvalde Cemetery and Catholic Cemetery. The principal must be maintained intact, and earnings must be used for the intended purpose.

***Municipal Parks Trust Fund*** - To account for monies from the City and private donations to finance operations and maintenance of the Municipal Parks. The principal must be maintained intact, and earnings must be used for the intended purpose.

***Hillcrest Cemetery Trust Fund*** - To account for monies from private donations and sales of lots to finance the care of the Hillcrest Cemetery. The principal must be maintained intact, and earnings must be used for the intended purpose.



This page intentionally left blank.

**City of Uvalde  
Permanent Funds  
Budget Summary  
Fiscal Year 2019 - 2020**

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Beginning Fund Balance</b>	\$ 1,037,942	\$ 1,084,618	\$ 1,104,386	\$ 1,167,558	\$ 1,167,558	\$ 1,229,775
<b>Revenues:</b>						
Old Uvalde Cemetery Trust Fund	\$ 118	\$ 165	\$ 7,278	\$ -	\$ 9,102	\$ -
Municipal Parks Trust Fund	-	-	323	-	453	-
Hillcrest Cemetery Trust Fund	46,558	19,602	56,197	25,000	52,662	27,500
<b>Total Revenues</b>	<b>\$ 46,676</b>	<b>\$ 19,767</b>	<b>\$ 63,798</b>	<b>\$ 25,000</b>	<b>\$ 62,217</b>	<b>\$ 27,500</b>
<b>Total Funds Available</b>	<b>\$ 1,084,618</b>	<b>\$ 1,104,386</b>	<b>\$ 1,168,184</b>	<b>\$ 1,192,558</b>	<b>\$ 1,229,775</b>	<b>\$ 1,257,275</b>
<b>Expenditures:</b>						
Old Uvalde Cemetery Trust Fund	\$ -	\$ -	\$ 389	\$ -	\$ -	\$ -
Municipal Parks Trust Fund	-	-	18	-	-	-
Hillcrest Cemetery Trust Fund	-	-	219	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 626</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 1,084,618</b>	<b>\$ 1,104,386</b>	<b>\$ 1,167,558</b>	<b>\$ 1,192,558</b>	<b>\$ 1,229,775</b>	<b>\$ 1,257,275</b>

**Old Uvalde Cemetery Trust Fund**  
**Budget Summary**  
**Fiscal Year 2019 - 2020**  
**Fund 810**

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Beginning Fund Balance</b>	\$ 533,903	\$ 534,021	\$ 534,186	\$ 541,075	\$ 541,075	\$ 550,177
<b>Revenue:</b>						
Operating Revenues	\$ 118	\$ 165	\$ 7,278	\$ -	\$ 9,102	\$ -
Operating Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 118</b>	<b>\$ 165</b>	<b>\$ 7,278</b>	<b>\$ -</b>	<b>\$ 9,102</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 534,021</b>	<b>\$ 534,186</b>	<b>\$ 541,465</b>	<b>\$ 541,075</b>	<b>\$ 550,177</b>	<b>\$ 550,177</b>
<b>Expenditures:</b>						
Operating Expenditures	\$ -	\$ -	\$ 389	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 389</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 534,021</b>	<b>\$ 534,186</b>	<b>\$ 541,075</b>	<b>\$ 541,075</b>	<b>\$ 550,177</b>	<b>\$ 550,177</b>

**Old Uvalde Cemetery Trust Fund**

<u>Account Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Revenues</b>						
<u>810-00-00-5611</u> Interest Earnings	\$ 118	\$ 165	\$ 7,146	\$ -	\$ 9,102	\$ -
<u>810-00-00-5742</u> Gain or Loss on Investment		-	32	-	-	-
<u>810-00-00-5783</u> Donations-Other	-	-	100			
<b>Total Revenues</b>	<b>\$ 118</b>	<b>\$ 165</b>	<b>\$ 7,278</b>	<b>\$ -</b>	<b>\$ 9,102</b>	<b>\$ -</b>
<b>Expenditures</b>						
<u>810-00-00-6311</u> Operating Supplies	\$ -	\$ -	\$ 389	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 389</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Municipal Parks Trust Fund  
Budget Summary  
Fiscal Year 2019 - 2020  
Fund 813**

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Beginning Fund Balance</b>	\$ 23,492	\$ 23,492	\$ 23,492	\$ 23,797	\$ 23,797	\$ 24,250
<b>Revenues:</b>						
Operating Revenues	\$ -	-	323	-	453	-
Operating Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 323</b>	<b>\$ -</b>	<b>\$ 453</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 23,492</b>	<b>\$ 23,492</b>	<b>\$ 23,815</b>	<b>\$ 23,797</b>	<b>\$ 24,250</b>	<b>\$ 24,250</b>
<b>Expenditures:</b>						
Operating Expenditures	\$ -	-	18	-	-	-
Operating Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 23,492</b>	<b>\$ 23,492</b>	<b>\$ 23,797</b>	<b>\$ 23,797</b>	<b>\$ 24,250</b>	<b>\$ 24,250</b>



**Hillcrest Cemetery Trust Fund**  
**Budget Summary**  
**Fiscal Year 2019 - 2020**  
**Fund 811**

	<b>Actual 2015-16</b>	<b>Actual <u>2016-17</u></b>	<b>Actual <u>2017-18</u></b>	<b>Budget <u>2018-19</u></b>	<b>Estimated <u>2018-19</u></b>	<b>Proposed <u>2019-20</u></b>
<b>Beginning Fund Balance</b>	\$ 480,547	\$ 527,105	\$ 546,707	\$ 602,685	\$ 602,685	\$ 655,347
<b>Revenues:</b>						
Operating Revenues	\$ (150)	\$ (170)	\$ 31,197	\$ -	\$ 10,970	\$ -
Operating Transfers In	46,708	19,773	25,000	25,000	41,692	27,500
<b>Total Revenues</b>	<b>\$ 46,558</b>	<b>\$ 19,602</b>	<b>\$ 56,197</b>	<b>\$ 25,000</b>	<b>\$ 52,662</b>	<b>\$ 27,500</b>
<b>Total Funds Available</b>	<b>\$ 527,105</b>	<b>\$ 546,707</b>	<b>\$ 602,904</b>	<b>\$ 627,685</b>	<b>\$ 655,347</b>	<b>\$ 682,847</b>
<b>Expenditures:</b>						
Operating Expenditures	\$ -	\$ -	\$ 219	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>\$ 219</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$ 527,105</b>	<b>\$ 546,707</b>	<b>\$ 602,685</b>	<b>\$ 627,685</b>	<b>\$ 655,347</b>	<b>\$ 682,847</b>

**Hillcrest Cemetery Trust Fund**

<u>Account Description</u>	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>2019-20</u>
<b>Revenues</b>						
<u>811-00-00-5611</u> Interest Earnings	\$ (150)	\$ (170)	\$ 7,752	\$ -	\$ 10,820	\$ -
<u>811-00-00-5742</u> Gain or Loss on Investment			23,295			
<u>811-00-00-5783</u> Donations			150		150	
<u>811-00-00-5928</u> Transfers from General Fund	46,708	19,773	25,000	25,000	41,692	27,500
<b>Total Revenues</b>	<b>\$ 46,558</b>	<b>\$ 19,602</b>	<b>\$ 56,197</b>	<b>\$ 25,000</b>	<b>\$ 52,662</b>	<b>\$ 27,500</b>
<b>Expenditures</b>						
<u>811-00-00-6311</u> Operating Supplies	\$ -	\$ -	\$ 219	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 219</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>