



City of Uvalde



Uvalde Grand Opera House

Annual Budget Fiscal Year 2021/2022



SGGT Willie de Leon Civic Center



City of Uvalde, Texas

Annual Budget

October 1, 2021 – September 30, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$186,820, which is an estimated 4.3% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll is \$20,899.

CITY COUNCIL RECORD VOTE TAKEN TUESDAY, September 14, 2021:

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

FOR:

Mayor Don McLaughlin, Jr.
Councilmember Rogelio Munoz
Councilmember Hector R. Luevano
Councilmember Stephen E. Balke
Councilmember Ernest "Chip" King
Councilmember Everado "Lalo" Zamora

AGAINST: NONE

PRESENT but abstained from voting: NONE

ABSENT: NONE

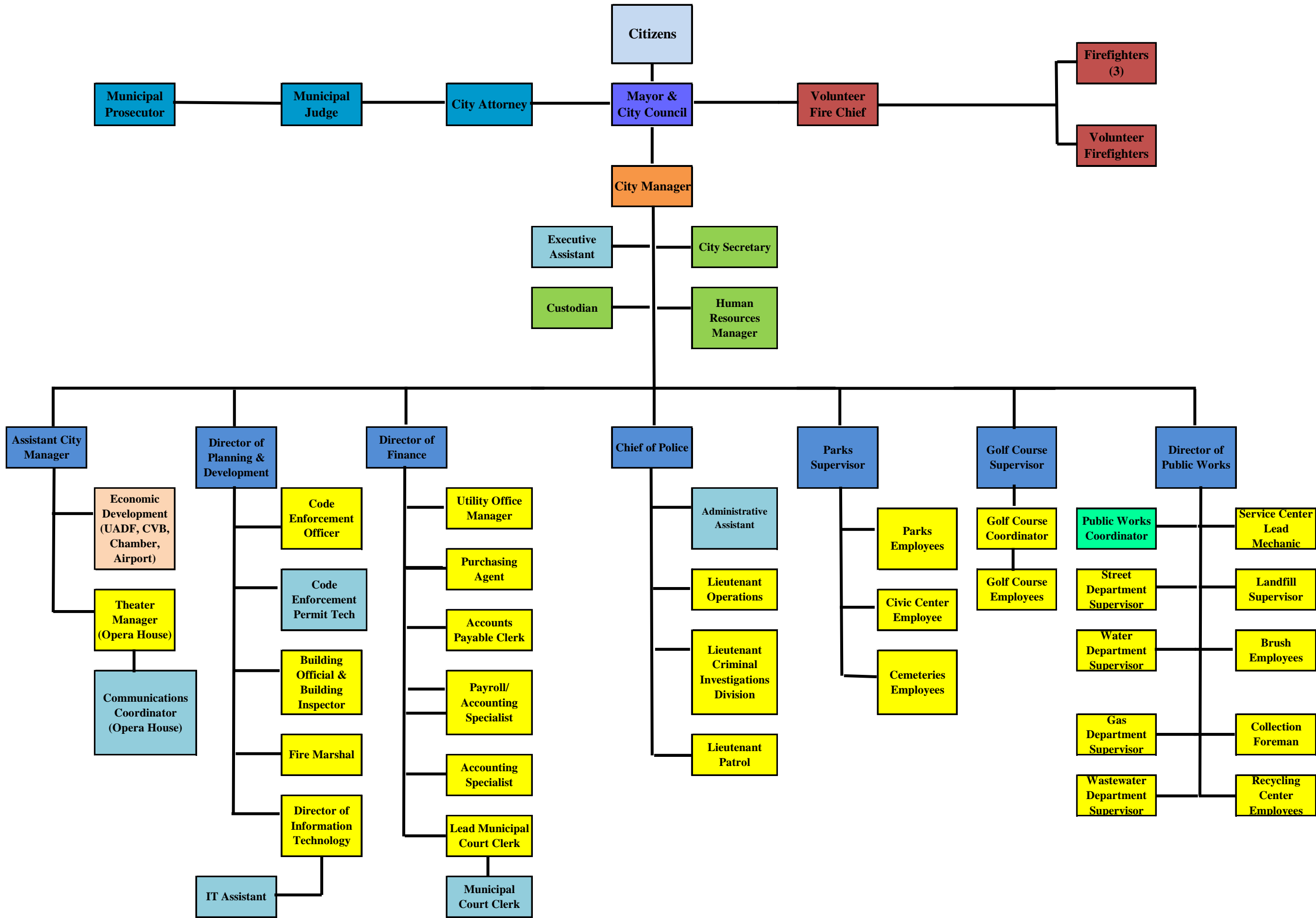
PROPERTY TAX RATES

Per \$100 Valuation	FY 2020-2021	FY 2021-2022
Property Tax Rate	.6838	.6655
No-New Revenue Tax Rate	.6838	.6411
No-New Revenue Maintenance and Operations Tax Rate	.4384	.4114
Voter-Approval Tax Rate	.6909	.6655
Debt Tax Rate	.2454	.2398

DEBT OBLIGATIONS

The total amount of municipal debt obligations: \$20,793,022.

**City of Uvalde Organizational Chart
FY 2021- 2022**





City of Uvalde

Budget Calendar

FY 2021-2022

April:

- 9 Budget Director/Department Heads—
Distribute (via email) budget worksheets to department heads
- 30 Department Heads
Deadline for submitting department budget requests to Finance Department

May:

- 3 Budget Director—
Distribute (via US Postal Service) letters to Non- Departmental
- 10 City Manager/Finance Committee/Department Heads—
Review department budget requests (by appointed times
11:00 a.m. – 1:30 p.m.)
- 17 City Manager/Finance Committee/Department Heads—
Review department budget requests (by appointed times
10:30 a.m. – 1:30 p.m.)
- 24 City Manager/Finance Committee/Department Heads—
Review department budget requests (by appointed times
11:00 a.m. – 1:30 p.m.)
- 24 Non-Departmental Agencies—
Deadline for submitting budget requests to Finance Department

June:

- 7 City Manager/Finance Committee/Department Heads—
Review department budget requests (by appointed times
11:00 a.m. – 1:30 p.m.)
- 21 City Manager/Finance Committee/Department Heads—
Review non-departmental budget requests (by appointed times
11:00 a.m. – 1:30 p.m.)

28 City Manager/Finance Committee—
Review non-departmental budget requests (by appointed times
11:00 a.m. – 1:30 p.m.)

July:

25 Uvalde County Appraisal District—
Deadline for chief appraiser to certify tax rolls for taxing units

26 City Manager/Finance Committee—
Review and approve budget requests and non- agency requests
11:00 a.m. – 12:30 p.m.

August:

9 City Manager/Finance Committee—
11:00 a.m. to 1:30 p.m.
Budget Presentation to review the proposed budget

10 City Manager/City Council—
6:00 p.m.
(1) Vote on proposal to consider tax rate increase
(2) Announce the date Council will adopt tax rate
(3) Call public hearing for citizens input or projects to be
considered for the FY 2021-2022 budget on August 24, 2021

15 City Secretary—
(1) Publish notice of 1st public hearing on property tax rate
(2) Publish notice of public hearing to be held on August 24, 2021
for citizens input or projects to be considered for the FY 2021-2022
city budget

20 Finance Director/Budget Director—
File proposed FY 2021-2022 budget with the City Secretary
(Must include a special cover page if the budget will raise more
total property taxes than the previous year)

24 City Manager/City Council—
6:00 p.m.
(1) 1st public hearing on tax rate
(2) Budget presentation to review the proposed budget
(3) Public hearing for citizens input or projects to be considered for
FY 2021 - 2022 budget

September:

14 City Manager/City Council—
6:00 p.m.
(1) Adopt budget for FY 2021-2022
(2) Adopt tax rate by “record vote”

After Budget Adoption:

City Secretary—

Publish notice of tax rate increase for FY 2021-2022 on City's Web Site

Finance Director/Budget Director—

Put Adopted Budget on City's Website

File FY 2021-2022 budget with the County Clerk

**** Senate Bill 2 Terminology**

“Effective Tax Rate” is now “No New-Revenue Tax Rate” and is calculated as follows:

- = Last year's levy – Lost property levy / current total value – new property value

“Roll Back Rate” is now “Voter-Approval Tax Rate” and is calculated as follows:

- = No new revenue M&O rate x 1.035 + current debt rate + unused increment rate

“Effective Maint. & Operations Tax Rate is now “No New-Revenue Maint. & Operations Tax Rate”

“De Minimis Rate” is equal to the sum of:

- (A) a taxing units no-new revenue maint. & operations rate
- (B) the rate that when applied to a taxing current total value, will impose and amount of taxes equal to \$500,000, and
- (C) a taxing unit's current debt rate

“Unused Increment Rate is a taxing unit that did not use all of its revenue growth may bank that unused growth as long as the taxing unit averaged below 3.5 % of the voter-approval rate over three years

*****Revised on 8/12/12***

**Combined Operating Fund Budget Summary
Fiscal Year 2021-2022**

	Beginning Balance	Projected Revenues	Transfers In	Transfers Out	Projected Expenditures	Ending Balance
General Fund	\$ 3,499,382	\$ 8,347,568	\$ 3,161,428	\$ 397,226	\$ 11,103,404	\$ 3,507,749
IT Fund	\$ (11,875)	\$ -	\$ 291,529	\$ -	\$ 291,529	\$ (11,875)
Enterprise Funds						
Utility	\$ 979,664	\$ 7,030,014	\$ 105,000	\$ 2,242,954	\$ 4,656,795	\$ 1,214,929
Sanitation	3,017,548	3,272,757	485,000	950,039	2,499,307	3,325,959
Airport	1,038,669	351,050	-	-	326,500	1,063,219
Subtotal	\$ 5,035,880	\$ 10,653,821	\$ 590,000	\$ 3,192,993	\$ 7,482,601	\$ 5,604,107
Capital Projects Funds						
Capital Replacement Fund	\$ 1,343,473	\$ -	\$ 487,725	\$ 940,463	\$ -	\$ 890,735
Debt Service Fund	\$ 3,724,574	\$ 1,739,895	\$ -	\$ -	\$ 1,817,003	\$ 3,647,466
Total Operating Funds	\$ 13,591,434	\$ 20,741,284	\$ 4,530,682	\$ 4,530,682	\$ 20,694,537	\$ 13,638,181

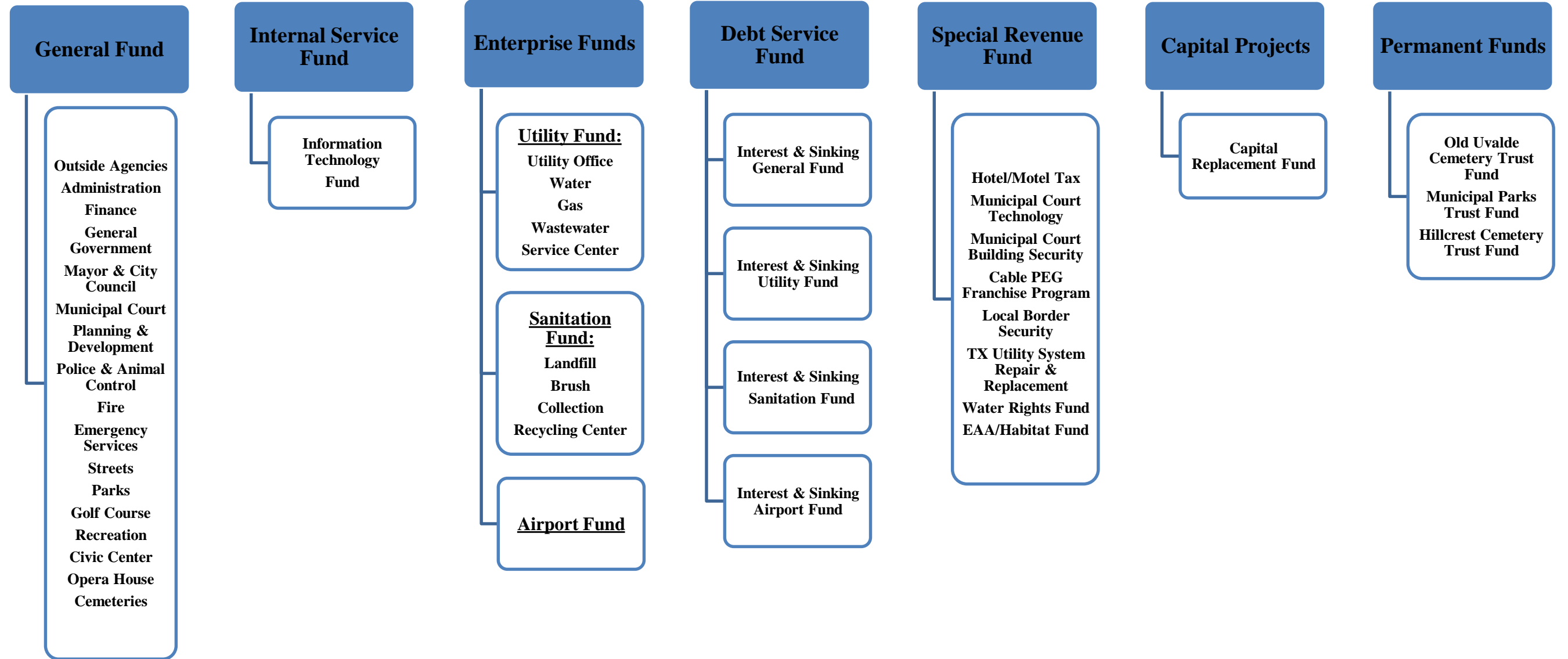
City of Uvalde
All Operating Funds Revenue Summary
Fiscal Year 2021 - 2022

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
General Fund	\$ 9,422,228	\$ 11,221,097	\$ 13,736,640	\$ 10,990,192	\$ 10,981,432	\$ 11,508,996
IT Fund	\$ 312,018	\$ 244,661	\$ 115,381	\$ 221,215	\$ 222,024	\$ 291,529
Enterprise Funds						
Utility	\$ 6,120,122	\$ 5,915,300	\$ 8,089,344	\$ 6,684,601	\$ 8,112,076	\$ 7,135,014
Sanitation	2,899,446	3,037,539	3,145,999	3,433,267	5,118,704	3,757,757
Airport	480,018	570,899	443,740	327,000	427,790	351,050
Subtotal	\$ 9,499,586	\$ 9,523,739	\$ 11,679,082	\$ 10,444,868	\$ 13,658,570	\$ 11,243,821
Capital Projects Funds						
Capital Improvement Fund	\$ 169,310	\$ 251,228	\$ 312,438	\$ 402,913	\$ 402,913	\$ 487,725
Debt Service Fund	\$ 3,254,045	\$ 3,073,330	\$ 2,940,377	\$ 2,558,514	\$ 1,932,229	\$ 1,739,895
Total Operating Funds	\$ 22,657,187	\$ 24,314,054	\$ 28,783,917	\$ 24,617,701	\$ 27,197,168	\$ 25,271,966

City of Uvalde
All Operating Funds Expenditure Summary
Fiscal Year 2021 - 2022

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
General Fund	\$ 10,230,382	\$ 10,442,700	\$ 15,033,798	\$ 10,983,687	\$ 10,591,981	\$ 11,500,629
IT Fund	\$ 269,836	\$ 235,426	\$ 204,752	\$ 221,215	\$ 275,987	\$ 291,529
Enterprise Funds						
Utility	6,122,462	\$ 7,375,273	\$ 7,124,223	\$ 6,684,079	\$ 6,605,402	\$ 6,899,749
Sanitation	3,619,207	3,618,246	3,807,758	3,265,350	3,040,467	3,449,346
Airport	352,903	391,510	376,360	325,800	185,222	326,500
Subtotal	<u>\$ 10,094,572</u>	<u>\$ 11,385,029</u>	<u>\$ 11,308,341</u>	<u>\$ 10,275,229</u>	<u>\$ 9,831,090</u>	<u>\$ 10,675,594</u>
Capital Projects Funds						
Capital Improvement Fund	\$ 265,482	\$ 275,702	\$ 155,338	\$ 417,851	\$ 417,851	\$ 940,463
Debt Service Fund	2,192,566	\$ 1,902,609	\$ 1,830,107	\$ 2,441,859	\$ 2,441,859	\$ 1,817,003
Total Operating Funds	<u><u>\$ 23,052,839</u></u>	<u><u>\$ 24,241,465</u></u>	<u><u>\$ 28,532,336</u></u>	<u><u>\$ 24,339,841</u></u>	<u><u>\$ 23,558,769</u></u>	<u><u>\$ 25,225,219</u></u>

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



Combined Fund Budget Summary
Fiscal Year 2021-2022

	Beginning Balance	Projected Revenues	Transfers In	Transfers Out	Projected Expenditures	Ending Balance
General Fund	\$ 3,499,382	\$ 8,257,568	\$ 3,251,428	\$ 427,226	\$ 11,073,404	\$ 3,507,749
IT Fund	\$ (11,875)	\$ -	\$ 291,529	\$ -	\$ 291,529	\$ (11,875)
Enterprise Funds						
Utility	\$ 979,664	\$ 7,030,014	\$ 105,000	\$ 2,252,441	\$ 4,647,308	\$ 1,214,929
Sanitation	3,017,548	3,272,757	485,000	950,039	2,499,307	3,325,959
Airport	1,038,669	351,050	-	-	326,500	1,063,219
Subtotal	\$ 5,035,880	\$ 10,653,821	\$ 590,000	\$ 3,202,480	\$ 7,473,114	\$ 5,604,107
Special Revenue Funds						
Hotel Motel Tax	\$ 266,460	\$ 420,939	\$ -	\$ 90,000	\$ 401,180	\$ 196,218
Municipal Court Technology	26,982	6,441	-	-	2,000	31,423
Municipal Court Bldg Security	26,868	4,864	-	-	1,500	30,231
Cable Franchise	198,696	21,948	-	-	-	220,643
Local Border Security	32,776	20,165	-	-	20,000	32,941
TX Utility System R&R	9,585	-	9,487	-	-	19,072
Water Rights	2,575,496	722,414	-	-	25,000	3,272,910
EAA & Habitat Fund	812,283	453,959	-	-	243,600	1,022,642
Subtotal	\$ 3,949,145	\$ 1,650,728	\$ 9,487	\$ 90,000	\$ 693,280	\$ 4,826,080
Capital Projects Funds						
Capital Replacement Fund	\$ 1,343,473	\$ -	\$ 487,725	\$ 940,463	\$ -	\$ 890,735
Subtotal	\$ 1,343,473	\$ -	\$ 487,725	\$ 940,463	\$ -	\$ 890,735
Debt Service Fund	\$ 3,724,574	\$ 1,739,895	\$ -	\$ -	\$ 1,817,003	\$ 3,647,466
Permanent Funds						
Old Uvalde Cemetery	\$ 25,130	\$ -	\$ -	\$ -	\$ -	\$ 25,130
Municipal Parks	-	-	-	-	-	-
Hillcrest Cemetery	15,708	-	30,000	-	-	45,708
Subtotal	\$ 40,837	\$ -	\$ 30,000	\$ -	\$ -	\$ 70,837
Total All Funds	\$ 17,581,416	\$ 22,302,012	\$ 4,660,169	\$ 4,660,169	\$ 21,348,330	\$ 18,535,098

**City of Uvalde
General Fund
Budget Summary
Fiscal Year 2021 - 2022**

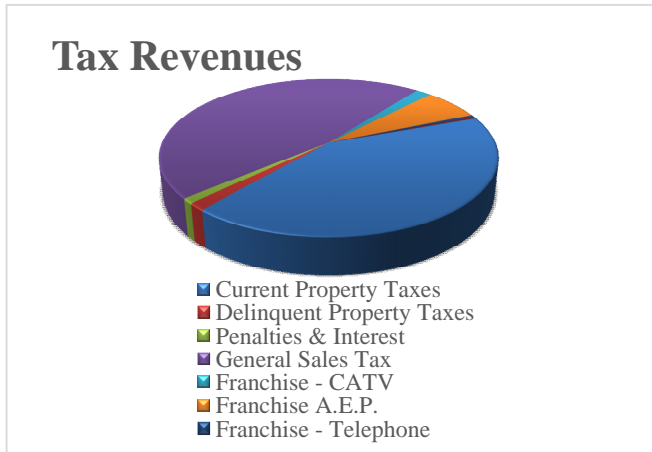
	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Beginning Balance	\$ 4,013,344	\$ 3,205,190	\$ 4,407,089	\$ 3,109,931	\$ 3,109,931	\$ 3,499,382
Revenues						
Operating Revenues	\$ 7,364,561	\$ 8,008,990	\$ 7,754,124	\$ 7,834,095	\$ 7,937,571	\$ 8,243,768
Non-Operating Revenues	17,936	22,351	2,859,700	18,189	13,804	13,800
Operating Transfers In	2,039,731	3,189,756	3,122,816	3,137,908	3,030,057	3,251,428
Total Revenues	<u>\$ 9,422,228</u>	<u>\$ 11,221,097</u>	<u>\$ 13,736,640</u>	<u>\$ 10,990,192</u>	<u>\$ 10,981,432</u>	<u>\$ 11,508,996</u>
Total Funds Available	<u>\$ 13,435,572</u>	<u>\$ 14,426,287</u>	<u>\$ 18,143,729</u>	<u>\$ 14,100,123</u>	<u>\$ 14,091,363</u>	<u>\$ 15,008,378</u>
Expenditures:						
Operating Expenditures	\$ 9,715,532	\$ 9,941,900	\$ 9,733,341	\$ 10,352,132	\$ 10,018,100	\$ 10,593,089
Non-Operating Expenditures	177,438	116,006	3,168,409	199,174	137,164	480,314
Transfers Out	337,412	384,794	2,132,048	432,382	436,717	427,225.61
Total Expenditures	<u>\$ 10,230,382</u>	<u>\$ 10,442,700</u>	<u>\$ 15,033,798</u>	<u>\$ 10,983,687</u>	<u>\$ 10,591,981</u>	<u>\$ 11,500,629</u>
Ending Balance	<u>\$ 3,205,190</u>	<u>\$ 3,983,587</u>	<u>\$ 3,109,931</u>	<u>\$ 3,116,436</u>	<u>\$ 3,499,382</u>	<u>\$ 3,507,749</u>

**City of Uvalde
General Fund
Major Revenue Sources
Fiscal Year 2020 - 2021**

Tax Revenues

Current Property Taxes	\$ 2,872,867
Delinquent Property Taxes	100,000
Penalties & Interest	70,751
General Sales Tax	3,200,000
Franchise - CATV	120,000
Franchise A.E.P.	443,292
Franchise - Telephone	35,800
Mixed Beverage Tax	21,554

Total Tax Revenues **\$ 6,864,264**

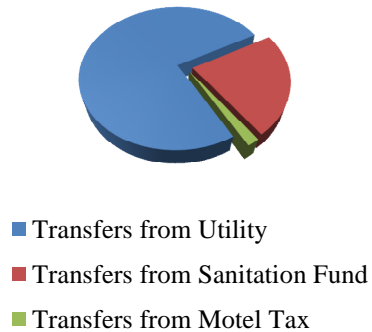


Operating Transfers In

Operating Transfers In

Transfers from Utility	\$ 2,154,965
Transfers from Sanitation Fund	656,000
Transfers from Motel Tax	50,000

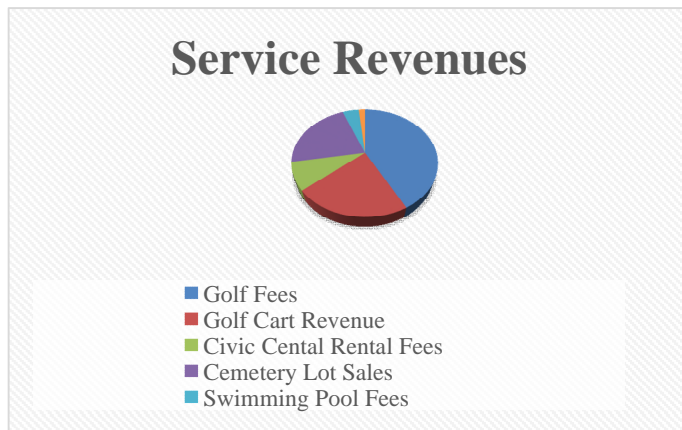
Total Transfers Revenue **\$ 2,860,965**



Top 5 Service Revenues

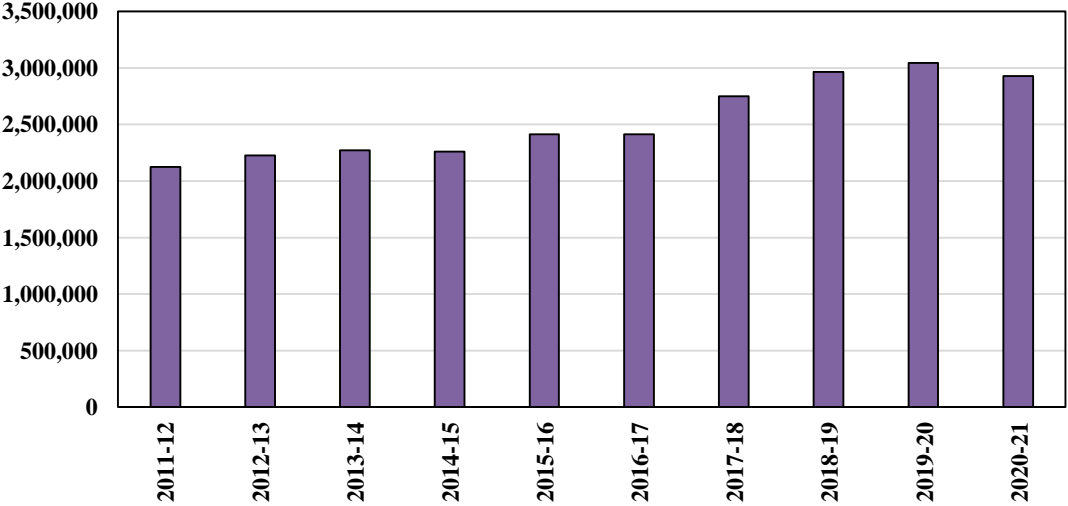
Golf Fees	\$ 125,787
Golf Cart Revenue	65,000
Civic Cental Rental Fees	25,000
Cemetery Lot Sales	65,000
Swimming Pool Fees	12,834
Security Fees (Dance /Parks)	5,000

Total Charges Revenue **\$ 298,622**



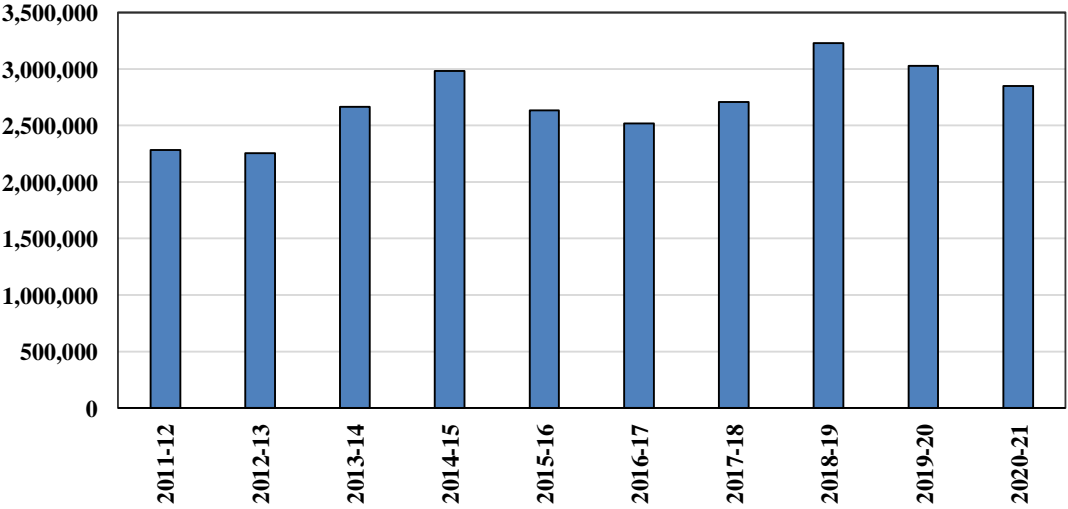
Property Taxes

10 Year Trend Analysis



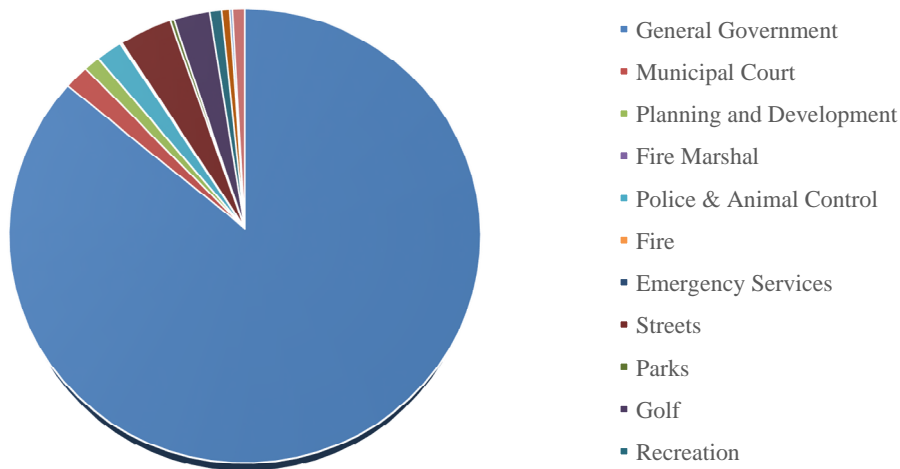
Sales Tax

10 Year Trend Analysis



**General Fund
Revenues by Department
Fiscal Year 2021- 2022**

Department	Revenue
Non-Departmental	\$ -
Administration	-
Finance	61,000
Mayor & City Council	-
General Government	9,855,175
Municipal Court	199,891
Planning and Development	130,326
Fire Marshal	1,800
Police & Animal Control	213,388
Fire	15,000
Emergency Services	-
Streets	426,000
Parks	31,533
Golf	291,734
Recreation	96,505
Civic Center	65,000
Opera House	21,872
Cemeteries	99,772
Total Revenue	<u><u>\$ 11,508,996</u></u>



**General Fund
Expenditures by Department
Fiscal Year 2021 - 2022**

Department	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>	<u>Percent Change</u>
Mayor & City Council	\$ 14,470	\$ 5,915	\$ 8,806	\$ 27,115	\$ 9,288	\$ 28,671	5.74%
Outside Agencies	200,100	202,100	201,100	204,100	204,100	218,100	6.86%
Administration	468,288	488,010	458,765	500,795	501,590	505,053	0.85%
Finance	430,872	394,531	378,231	380,739	411,289	479,689	25.99%
General Government	1,309,869	1,205,803	5,742,110	929,988	1,158,036	1,057,048	13.66%
Municipal Court	117,250	131,126	123,191	138,043	117,634	134,211	-2.78%
Planning and Development	361,442	415,588	432,196	445,416	445,636	546,921	22.79%
Fire Marshal	21,104	20,998	15,529	15,611	12,914	20,220	29.53%
Police & Animal Control	3,761,029	3,923,775	3,964,073	4,270,704	4,140,591	4,385,348	2.68%
Fire	503,453	592,448	675,386	602,897	528,652	588,038	-2.46%
Emergency Services	76,250	76,250	76,250	76,250	76,250	76,250	0.00%
Streets	1,166,906	1,145,360	1,129,482	1,293,104	1,246,164	1,563,608	20.92%
Parks	-	550,537	596,917	608,857	601,135	657,579	8.00%
Golf	-	629,326	574,800	581,880	552,144	504,545	-13.29%
Recreation*	-	216,843	188,845	231,036	152,188	225,078	-2.58%
Civic Center	-	143,744	112,377	137,106	61,742	145,094	5.83%
Opera House	114,052	156,671	216,871	188,353	189,949	218,259	15.88%
Cemeteries	-	143,674	138,871	351,694	182,680	146,918	-58.23%
Total Expenditures	\$ 8,545,085	\$ 10,442,700	\$ 15,033,798	\$ 10,983,687	\$ 10,591,981	\$ 11,500,629	4.71%

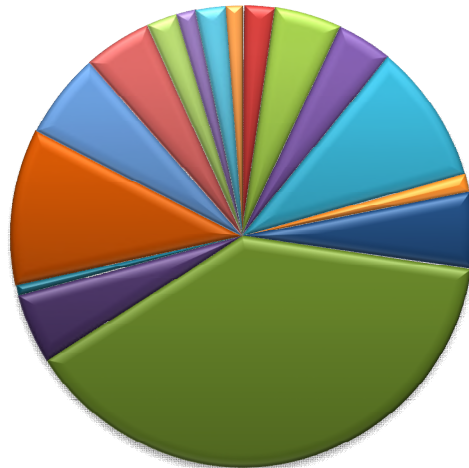
*Swimming Pool Department renamed Recreation Department for FY 17-18.

General Fund Budget Summary 2021 - 2022

Operating Expenses by Department

Mayor & City Council	21,615
Outside Agencies	218,100
Administration	487,087
Finance	409,892
General Government	1,031,404
Municipal Court	134,211
Planning and Development	546,921
Fire Marshal	13,420
Police & Animal Control	4,058,511
Fire	516,003
Emergency Services	76,250
Streets	1,146,344
Parks	630,219
Golf	494,545
Recreation	225,078
Civic Center	145,094
Opera House	218,259
Cemeteries	116,918
Total Expenses	\$ 10,489,870

Where the Money Goes



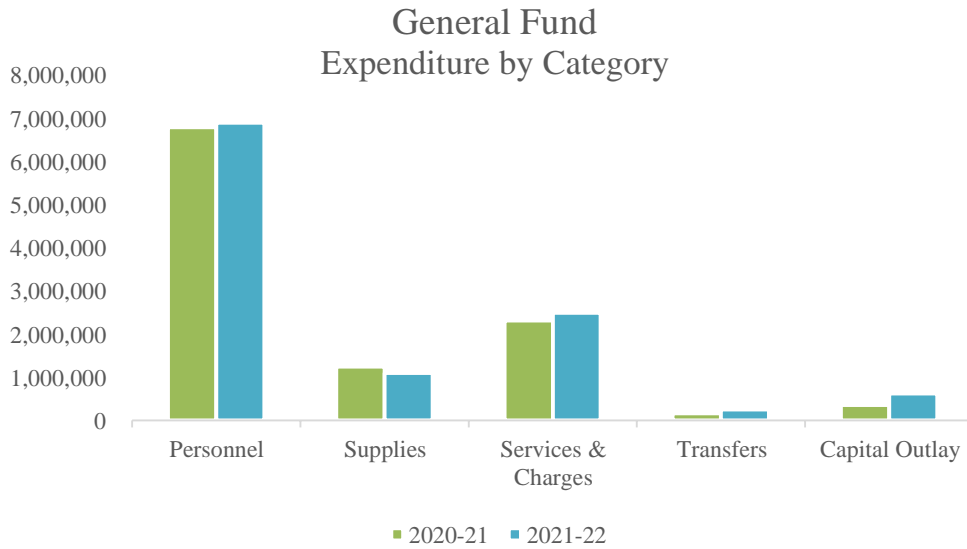
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|---------------------------|--------------------|----------------------------|----------------|
| ■ Mayor & City Council | ■ Outside Agencies | ■ Administration | ■ Finance |
| ■ General Government | ■ Municipal Court | ■ Planning and Development | ■ Fire Marshal |
| ■ Police & Animal Control | ■ Fire | ■ Emergency Services | ■ Streets |
| ■ Parks | ■ Golf | ■ Recreation | ■ Civic Center |
| ■ Opera House | ■ Cemeteries | | |

**General Fund
Expenditure By Category
Fiscal Year 2021 - 2022**

Department	Personnel	Supplies	Services & Charges	Transfers	Capital Outlay	Total
Mayor & City Council	\$ 3,265	\$ 14,500	\$ 3,850	\$ -	\$ -	\$ 21,615
Outside Agencies	-	-	218,100	-	-	218,100
Administration	449,937	6,400	30,750	-	-	487,087
Finance	314,692	3,600	91,600	-	-	409,892
General Government	88,800	45,750	896,854	24,044	-	1,055,448
Municipal Court	97,311	4,100	32,800	-	-	134,211
Planning and Development	444,935	12,600	89,387	-	-	546,921
Fire Marshal	-	10,520	2,900	-	-	13,420
Police & Animal Control	3,666,311	233,900	158,300	132,374	194,463	4,385,348
Fire	292,653	127,900	95,450	36,035	36,000	588,038
Emergency Services	-	-	76,250	-	-	76,250
Streets	671,114	266,000	209,230	34,464	356,000	1,536,808
Parks	397,083	105,200	127,936	-	27,360	657,579
Golf	130,387	106,100	258,058	-	10,000	504,545
Recreation	106,378	51,700	67,000	-	-	225,078
Civic Center	40,214	66,900	37,980	-	-	145,094
Opera House	104,259	33,000	81,000	-	-	218,259
Cemeteries	90,479	11,250	15,189	30,000	-	146,918
Total Expenditures	\$ 6,897,816	\$ 1,099,420	\$ 2,492,634	\$ 256,917	\$ 623,823	\$ 11,370,610

**General Fund
Expenditure By Category
Fiscal Year 2021 - 2022**

	Budget <u>2020-21</u>	Proposed <u>2021-22</u>
Personnel	6,798,848	6,897,816
Supplies	1,242,530	1,099,420
Services & Charges	2,316,267	2,492,634
Transfers	165,160	256,917
Capital Outlay	358,685	623,823
Total Expenditures	\$ 10,881,490	\$ 11,370,610

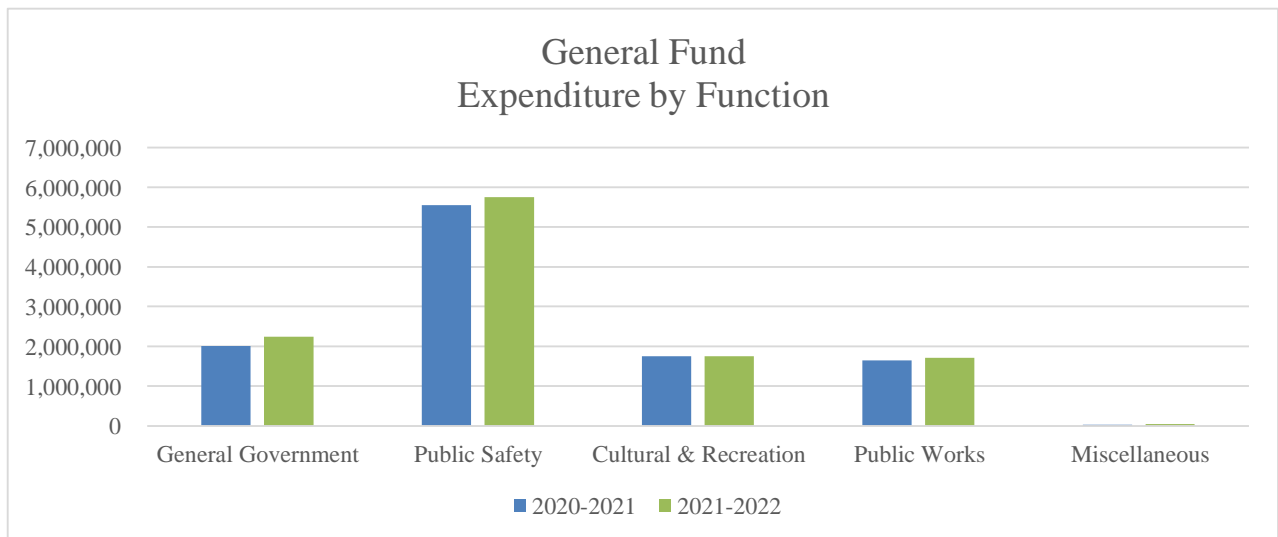


**City of Uvalde
General Fund
Expenditure by Function
Fiscal Year 2021 - 2022**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
<u>General Government</u>						
Administration	\$ 468,288	\$ 488,010	\$ 458,765	\$ 500,795	\$ 501,590	\$ 505,053
Finance	430,872	394,531	378,231	380,739	411,289	479,689
Mayor & City Council	14,470	5,915	8,806	27,115	9,288	28,671
General Government	1,309,869	1,205,803	5,742,110	1,098,665	1,326,713	1,227,356
Subtotal	\$ 2,223,500	\$ 2,094,259	\$ 6,587,911	\$ 2,007,314	\$ 2,248,880	\$ 2,240,769
<u>Public Safety</u>						
Municipal Court	\$ 117,250	\$ 131,126	\$ 123,191	\$ 138,043	\$ 117,634	\$ 134,211
Planning & Development	361,442	415,588	432,196	445,416	445,636	546,921
Police & Animal Control	3,761,029	3,923,775	3,964,073	4,270,704	4,140,591	4,385,348
Fire	503,453	592,448	675,386	602,897	528,652	588,038
Fire Marshal	21,104	20,998	15,529	15,611	12,914	20,220
Emergency Services	76,250	76,250	76,250	76,250	76,250	76,250
Subtotal	\$ 4,840,527	\$ 5,160,185	\$ 5,286,625	\$ 5,548,921	\$ 5,321,676	\$ 5,750,988
<u>Cultural Recreation</u>						
Parks	-	550,537	596,917	608,857	601,135	657,579
Golf	-	629,326	574,800	581,880	552,144	504,545
Recreation	-	216,843	188,845	231,036	152,188	225,078
Civic Center	-	143,744	112,377	137,106	61,742	145,094
Opera House	114,052	156,671	216,871	188,353	189,949	218,259
Subtotal	\$ 114,052	\$ 1,697,122	\$ 1,689,809	\$ 1,747,232	\$ 1,557,158	\$ 1,750,555
<u>Public Works</u>						
Streets	\$ 1,166,906	\$ 1,145,360	\$ 1,129,482	\$ 1,293,104	\$ 1,246,164	\$ 1,563,608
Cemeteries	135,504	143,674	138,871	351,694	182,680	146,918
Subtotal	1,302,410	\$ 1,289,034	\$ 1,268,353	\$ 1,644,798	\$ 1,428,844	\$ 1,710,526
<u>Miscellaneous</u>						
Outside Agencies	\$ 200,100	\$ 202,100	\$ 201,100	\$ 204,100	\$ 204,100	\$ 218,100
Employee Turnover Savings	-	-	-	(168,677)	(168,677)	(170,309)
Subtotal	\$ 200,100	\$ 202,100	\$ 201,100	\$ 35,423	\$ 35,423	\$ 47,791
Grand Total	\$ 8,680,590	\$ 10,442,700	\$ 15,033,798	\$ 10,983,687	\$ 10,591,981	\$ 11,500,629

**General Fund
Expenditure By Function
Fiscal Year 2021 - 2022**

	<u>Budget 2020-2021</u>	<u>Proposed 2021-2022</u>
General Government	2,007,314	2,240,769
Public Safety	5,548,921	5,750,988
Cultural & Recreation	1,747,232	1,750,555
Public Works	1,644,798	1,710,526
Miscellaneous	35,423	47,791
Total Expenditures	<u>\$ 10,983,687</u>	<u>\$ 11,500,629</u>





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.

**Mayor & City Council
Department 11**

Fund 100

The Mayor and City Council oversee the general administration of the City of Uvalde, make policies, 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."

Mayor & City Council
Department 11

Fund 100

Expenditure Summary:

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Salaries, Wages & Benefits	3,208	2,434	2,289	2,265	2,185	2,321
Operating Supplies	2,316	-	3,070	13,500	3,464	14,500
Other Services & Charges	8,946	3,482	3,447	11,350	3,639	11,850
Total Department Expenditures	\$ 14,470	\$ 5,915	\$ 8,806	\$ 27,115	\$ 9,288	\$ 28,671

Fund 100

Mayor & City Council
Department 11

<u>Account Description</u>	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Expenditures						
<u>100-11-00-6100</u> Salaries	\$ 2,025	\$ 2,100	\$ 2,100	\$ 2,100	\$2,000	\$ 2,100
<u>100-11-00-6210</u> Health, Vision, Dental Insurance	919	151	-	-	-	-
<u>100-11-00-6213</u> Life Insurance	80	11	-	-	-	-
<u>100-11-00-6214</u> Workers Compensation	-	-	-	4	-	60
<u>100-11-00-6220</u> Social Security	155	161	161	161	153	161
<u>100-11-00-6280</u> Unemployment Insurance	29	11	28	-	32	-
Sub-Total	3,208	2,434	2,289	2,265	2,185	2,321
<u>100-11-00-6311</u> Operating Supplies	-	-	-	500	27	500
<u>100-11-00-6430</u> Election Supplies/Expense	1,479	-	3,052	10,000	3,403	10,000
<u>100-11-00-6451</u> Tools/Equip. 250-4999.99	837	-	-	-	-	-
<u>100-11-00-6457</u> IT Equipment & Supplies	-	-	18	3,000	33	4,000
Sub-Total	2,316	-	3,070	13,500	3,464	14,500
<u>100-11-00-6300</u> Professional Services	-	-	-	-	-	500
<u>100-11-00-6310</u> Communication	44	141	1,388	1,850	662	1,850
<u>100-11-00-6402</u> Other Services & Charges	897	841	1,419	1,500	2,358	1,500
<u>100-11-00-6476</u> District Allowance - Mayor	2,386	1,883	-	2,000	-	2,000
<u>100-11-01-6476</u> District 1 Allowance	1,619	-	-	1,000	-	1,000
<u>100-11-02-6476</u> District 2 Allowance	1,000	-	-	1,000	-	1,000
<u>100-11-03-6476</u> District 3 Allowance	1,000	-	-	1,000	-	1,000
<u>100-11-04-6476</u> District 4 Allowance	1,000	200	-	1,000	-	1,000
<u>100-11-05-6476</u> District 5 Allowance	1,000	-	-	1,000	-	1,000
<u>100-11-00-6478</u> Travel & Training	-	416	640	1,000	619	1,000
Sub-Total	8,946	3,482	3,447	11,350	3,639	11,850
Total Expenditures	\$ 14,470	\$ 5,915	\$ 8,806	\$ 27,115	\$ 9,288	\$ 28,671

**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 02**

<u>Account Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>
Expenditures						
100-02-00-6496 Uvalde Humane Society	\$ 7,500	\$ 8,500	\$ 9,500	\$ 10,500	\$ 10,500	\$ 12,000
100-02-00-6497 Community Health Dev.	65,000	65,000	65,000	65,000	65,000	65,000
100-02-00-6577 Uvalde Food Pantry	4,000	5,000	6,500	6,500	6,500	6,500
100-02-00-6580 Herby Ham Activity Center	4,500	4,500	2,500	2,500	2,500	2,500
100-02-00-6582 Uvalde Co.Nutrition Program	10,000	10,000	8,000	10,000	10,000	12,500
100-02-00-6584 Green Thumb Garden Club	3,500	3,500	4,000	4,000	4,000	4,000
100-02-00-6587 Aviation Museum	3,600	3,600	3,600	3,600	3,600	3,600
100-02-00-6595 El Progreso Library	102,000	102,000	102,000	102,000	102,000	112,000
Total Expenditures	\$ 200,100	\$ 202,100	\$ 201,100	\$ 204,100	\$ 204,100	\$ 218,100

Notes:

** In FY 21-22 Department 00 was changed to 02

**Administration
Department 05**

Fund 100

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."

Fund 100

**Administration
Department 05**

Expenditure Summary:

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-2021</u>	<u>Estimated 2020-2021</u>	<u>Proposed 2021-22</u>
Salaries, Wages & Benefits	400,417	422,174	415,574	434,249	442,538	449,937
Operating Supplies	9,995	17,641	14,755	13,300	17,264	11,400
Other Services & Charges	57,876	48,195	28,436	53,246	41,788	43,717
Capital Outlay	-	-	-	-	-	-
Total Department Expenditures	\$ 468,288	\$ 488,010	\$ 458,765	\$ 500,795	\$ 501,590	\$ 505,053

Personnel:

	<u>Budget 2020-21</u>	<u>Proposed 2021-22</u>
City Manager	1	1
Assistant City Manager	1	1
City Secretary	1	1
Director of Human Resources	1	1
Executive Assistant	1	1
*Receptionist/Experience Worker	0.4	0.4
Total Positions	5.4	5.4

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

Fund 100

Administration
Department 05

<u>Account Description</u>	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Revenues						
100-05-00-5774 Miscellaneous Revenue	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -
Expenditures						
100-05-00-6100 Salaries	\$ 335,987	\$ 339,806	\$ 331,001	\$ 338,372	\$ 353,206	\$ 345,444
100-05-00-6130 Overtime	1,599	1,021	1,497	2,000	3,542	2,000
100-05-00-6210 Health/Vision/Dental Ins.	31,312	35,205	37,521	44,555	42,360	44,555
100-05-00-6213 Life Insurance	214	221	172	183	183	183
100-05-00-6214 Workers Compensation	-	-	-	760	-	600
100-05-00-6220 Social Security	24,880	25,132	24,565	26,038	26,168	26,579
100-05-00-6230 Retirement	5,642	20,745	20,109	20,541	16,215	29,316
100-05-00-6280 Unemployment Insurance	783	45	710	1,800	864	1,260
Sub-Total	400,417	422,174	415,574	434,249	442,538	449,937
100-05-00-6311 Operating Supplies	458	153	25	300	297	300
100-05-00-6326 Fuel	1,066	953	769	1,000	562	1,000
100-05-00-6330 Postage	28	-	-	500	-	500
100-05-00-6400 Office Supplies	4,085	1,640	1,731	4,000	2,406	3,000
100-05-00-6414 Equipment Rep. & Maint.	770	150	-	1,000	-	-
100-05-00-6417 Building Rep. & Maint.	-	-	285	-	-	-
100-05-00-6419 Vehicle Rep. & Maint.	495	545	16	-	-	-
100-05-00-6450 Small Tools 0-249.99	192	-	-	500	-	500
100-05-00-6451 Tools/Equip. 250 - 4999.99	-	-	-	1,000	-	1,000
100-05-00-6457 IT Equipment and Supplies	2,902	14,200	11,930	5,000	14,000	5,000
100-05-00-6480 License & Fees	-	-	-	-	-	100
Sub-Total	9,995	17,641	14,755	13,300	17,264	11,400
100-05-00-6300 Professional Services	-	158	70	1,000	1,267	500
100-05-00-6310 Communication	2,611	1,694	2,662	2,500	2,291	2,500
100-05-00-6312 Uniform Cleaning	215	214	258	300	253	1,000
100-05-00-6340 Advertising	1,204	2,126	603	1,000	393	1,000
100-05-00-6350 Printing	-	-	-	250	-	250
100-05-00-6402 Other Services and Charges	28,683	22,826	13,677	27,060	18,163	20,000
100-05-00-6410 Migrant Transportation	-	1,141	-	-	-	-
100-05-00-6441 Vehicle Lease	-	-	-	4,696	4,489	4,467
100-05-00-6456 Software & Licensing	-	-	-	-	-	-
100-05-00-6458 Equipment Lease	-	-	-	4,440	2,237	3,500
100-05-00-6478 Training & Travel	10,438	9,387	4,497	2,000	3,983	5,000
100-05-00-6479 Dues & Subscriptions	14,726	10,648	6,670	10,000	8,712	5,500
Sub-Total	57,876	48,195	28,436	53,246	41,788	43,717
100-05-00-6707 Vehicle	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-
Total Expenditures	\$ 468,288	\$ 488,010	\$ 458,765	\$ 500,795	\$ 501,590	\$ 505,053

Notes:

100-05-00-6441 Vehicle Lease
100-05-00-6456 Software & Licensing

Vehicle Lease Program payment Ford Fusion \$4,466.64
This account was created to account for all software & licensing fees

**Finance
Department 07**

Fund 100

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."

**Finance
Department 07**

Fund 100

Expenditure Summary:

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>
Salaries, Wages & Benefits	281,977	268,752	281,333	301,089	299,922	314,692
Operating Supplies	6,049	9,929	7,670	9,150	8,081	4,600
Other Services & Charges	142,847	115,850	89,228	70,500	103,287	160,397
Capital Outlay	-	-	-	-	-	-
Total Department Expenditures	\$ 430,872	\$ 394,531	\$ 378,231	\$ 380,739	\$ 411,289	\$ 479,689

Personnel:

	<u>Budget 2020-21</u>	<u>Proposed 2021-22</u>
Finance Director	1	1
Purchasing/Budget Specialist	1	1
Accounts Payable Clerk	1	1
Accounting Specialist	1	1
Accounting Specialist	1	1
Total Positions	5	5

Fund 100

Finance
Department 07

		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2021-22</u>
<u>Account Description</u>							
Revenues							
100-07-00-5774	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,000
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,000
Expenditures							
100-07-00-6100	Salaries	\$ 208,269	\$ 200,826	\$ 204,697	\$ 221,496	\$ 225,202	\$ 229,139
100-07-00-6130	Overtime	4,215	2,599	6,735	2,000	6,258	2,000
100-07-00-6210	Health/Vision/Dental Ins.	40,257	37,871	40,820	44,555	42,327	44,555
100-07-00-6213	Life Insurance	120	233	870	154	(394)	154
100-07-00-6214	Workers Compensation	-	-	-	499	-	399
100-07-00-6220	Social Security	15,676	14,838	14,722	17,097	15,358	17,682
100-07-00-6230	Retirement	12,607	12,340	12,774	13,488	10,308	19,502
100-07-00-6280	Unemployment Insurance	832	45	716	1,800	864	1,260
Sub-Total		281,977	268,752	281,333	301,089	299,922	314,692
100-07-00-6326	Fuel	678	509	436	500	148	200
100-07-00-6330	Postage	136	-	158	150	16	50
100-07-00-6400	Office Supplies	3,221	2,689	2,439	3,000	3,000	2,500
100-07-00-6414	Equipment Rep. & Maint.	-	-	-	100	-	-
100-07-00-6419	Vehicle Rep. & Maint.	303	155	269	300	200	150
100-07-00-6450	Small Tools 0-249.99	655	42	291	500	-	100
100-07-00-6451	Tools/Equip. 250 - 4999.99	-	1,381	-	1,500	3,000	500
100-07-00-6457	IT Equipment & Supplies	1,057	5,153	4,077	3,000	1,700	1,000
100-07-00-6480	License & Fees	-	-	-	100	17	100
Sub-Total		6,049	9,929	7,670	9,150	8,081	4,600
100-07-00-6300	Professional Services	122,995	97,580	76,555	60,000	90,000	85,000
100-07-00-6310	Communication	1,456	885	1,862	1,500	3,805	1,000
100-07-00-6340	Advertising	-	403	1,296	1,000	407	600
100-07-00-6402	Other Services and Charges	2,435	4,434	3,447	5,000	6,000	3,000
100-07-00-6456	Software & Licensing	-	-	-	-	-	60,797
100-07-00-6478	Training & Travel	15,040	10,878	4,644	1,000	1,800	8,000
100-07-00-6479	Dues & Subscriptions	920	1,670	1,425	2,000	1,275	2,000
Sub-Total		142,847	115,850	89,228	70,500	103,287	160,397
Total Expenditures		\$ 430,872	\$ 394,531	\$ 378,231	\$ 380,739	\$ 411,289	\$ 479,689

Notes :

100-07-00-6456 Software & Licensing \$60,797 for budget software

**General Government
Department 12**

Fund 100

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 had one employee because the employee is not dedicated to one specific department, but in FY 19-20 there was a reallocation of an employee from a different department to be housed under General Government as a Temporary Administrative Assistant. 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."

**General Government
Department 12**

Fund 100

Expenditure Summary:

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>
Salaries, Wages & Benefits	43,285	43,827	61,781	71,674	83,668	72,550
Operating Supplies	43,925	43,028	40,069	46,750	51,121	46,750
Other Services & Charges	911,564	883,687	884,917	781,821	989,169	913,704
Capital Outlay	-	-	-	-	-	-
Transfers	311,095	235,260	4,755,343	29,743	34,078	24,044
Total Department Expenditures	\$ 1,309,869	\$ 1,205,803	\$ 5,742,110	\$ 929,988	\$ 1,158,036	\$ 1,057,048

Personnel:

	<u>Budget 2020-21</u>	<u>Proposed 2021-22</u>
Custodian	1	1
Temporary Admin. Assistan	1	1
Total Positions	2	2

Fund 100

General Government
Department 12

<u>Account Description</u>	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Revenues						
100-00-00-7911 Bonds Proceeds	\$ -	\$ -	\$ 2,845,000	\$ -	\$ -	\$ -
100-12-00-5110 Transfers In	-	-	340,286	-	-	-
100-12-00-5110 Current Property Taxes	2,590,287	2,799,638	2,866,898	2,763,144	2,977,022	2,872,867
100-12-00-5114 Delinquent Property Taxes	96,348	94,353	108,402	100,000	132,394	100,000
100-12-00-5120 General Sales Tax	2,706,689	3,229,729	3,028,677	2,850,864	2,902,244	3,200,000
100-12-00-5171 Franchise - CATV	159,815	104,311	125,038	120,064	118,000	120,000
100-12-00-5172 Franchise A.E.P.	505,574	449,127	449,583	448,891	415,935	443,292
100-12-00-5173 Franchise - Tel. Aug., Nov., Feb., May	40,780	59,243	30,189	50,151	24,092	35,800
100-12-00-5181 Returned Check Fee	-	-	-	-	-	-
100-12-00-5191 Penalties & Interest	66,100	72,768	69,767	68,143	69,000	70,751
100-12-00-5412 Williamson Dickie Rental	99,750	121,525	129,675	119,300	119,700	119,700
100-12-00-5471 Uvalde Gun Club	-	500	-	500	-	-
100-12-00-5611 Interest Revenue	17,936	22,351	14,700	18,189	13,804	13,800
100-12-00-5701 Cash Over/Short	(115)	-	-	-	0	-
100-12-00-5774 Miscellaneous Revenue	80,130	12,294	16,231	5,000	20,000	18,000
100-12-00-5910 Transfer from Utility (For Airport)	-	-	-	-	-	-
100-12-00-5915 Transfer from Utility Fund	1,159,731	2,293,356	2,036,130	2,283,657	2,283,657	2,154,965
100-12-00-5916 Transfer from Sanitation Fund	830,000	806,400	656,400	656,400	656,400	656,000
100-12-00-5917 Transfers from Motel Tax Admin Expenses	50,000	90,000	90,000	90,000	90,000	50,000
Total Revenues	\$ 8,403,025	\$ 10,155,596	\$ 12,806,978	\$ 9,574,303	\$ 9,822,248	\$ 9,855,175

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>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2021-22</u>
<u>Account Description</u>							
Expenditures							
100-12-00-6100	Salaries	\$ 25,314	\$ 26,736	\$ 41,364	\$ 52,012	\$ 54,097	\$ 53,551
100-12-00-6130	Overtime	2,110	2,464	2,997	-	3,750	-
100-12-00-6210	Health/Vision/Dental Ins.	10,864	11,216	11,869	17,822	19,154	17,822
100-12-00-6213	Life Insurance	(40)	34	(136)	56	24	56
100-12-00-6214	Workers Compensation	-	-	-	1,424	-	616
100-12-00-6220	Social Security	1,712	1,586	2,705	-	3,647	-
100-12-00-6230	Retirement	3,140	1,783	2,679	-	2,635	-
100-12-00-6280	Unemployment Insurance	186	9	302	360	360	504
	Sub-Total	43,285	43,827	61,781	71,674	83,668	72,550
100-12-00-6311	Operating Supplies	2,765	5,250	5,518	4,000	5,075	4,000
100-12-00-6326	Fuel	-	-	-	-	-	-
100-12-00-6330	Postage	11,697	21,290	23,599	24,000	23,500	24,000
100-12-00-6400	Office/Operating Supplies	3,027	114	-	-	-	-
100-12-00-6414	Equipment Rep. & Maint.	1,135	6,820	684	2,500	627	2,500
100-12-00-6417	Building Rep. & Maint.	22,177	8,881	8,464	15,000	16,000	15,000
100-12-00-6419	Vehicle Rep. & Maint.	-	-	1,379	-	-	-
100-12-00-6450	Small Tools 0-249.99	312	75	100	250	-	250
100-12-00-6451	Tools/Equip. 250 - 4999.99	2,812	599	324	1,000	5,919	1,000
100-12-25-6451	Tools/Equip. 250 - 4999.99	-	-	-	-	-	-
	Sub-Total	43,925	43,028	40,069	46,750	51,121	46,750
100-12-00-6215	Uvalde Appraisal District	130,685	130,685	130,234	136,771	136,648	144,554
100-12-00-6300	Professional Services	219,203	191,019	199,088	110,000	175,000	150,000
100-12-00-6304	Contract Services	-	-	535	1,000	600	600
100-12-00-6310	Communication	5,631	14,362	10,622	15,000	13,185	5,000
100-12-00-6312	Uniform Cleaning	222	259	359	300	290	300
100-12-00-6320	Liability & Property Ins.	459,931	483,366	498,100	430,000	550,000	530,000
100-12-00-6321	Water & Gas	3,393	1,787	2,462	2,500	1,435	2,500
100-12-00-6323	Electricity	16,521	20,250	17,167	15,000	16,541	15,000
100-12-00-6340	Advertising	1,249	777	1,456	1,000	1,763	1,000
100-12-00-6402	Other Services and Charges	30,709	19,422	3,614	40,000	70,000	25,000
100-12-00-6409	Note Payment - W. Dickie	25,000	-	-	-	-	-
100-12-00-6458	Equipment Lease	-	-	-	-	1,263	-
100-12-00-6478	Training & Travel	504	318	74	250	325	250
100-12-00-6479	Dues & Subscriptions	391	2,783	1,465	2,000	1,000	1,500
100-12-00-6579	UADF	7,000	7,000	7,000	7,000	7,000	17,000
100-12-00-6581	Emp. Benefit-Ed. Reim.	-	-	1,297	3,500	3,620	3,500
100-12-00-6588	Contingency Account	-	-	-	5,000	-	5,000
100-12-01-6402	Emp. Recognition/Activities	11,126	11,659	11,444	12,500	10,500	12,500
	Sub-Total	911,564	883,687	884,917	781,821	989,169	913,704
100-00-00-8915	Transfers to Other Funds	-	-	792,722	-	-	-
100-00-00-8940	Other Uses Escrow Payments	-	-	2,821,263	-	-	-
100-12-00-6994	Refunded Bond Cost	-	-	23,737	-	-	-
100-12-00-8924	Transfer to Other Funds	-	-	997,527	-	-	-
100-12-00-8924	Transfer to Airport	95,700	70,704	70,700	48,400	48,400	-
100-12-00-8930	Transfer to IT Fund	215,395	164,556	49,394	150,020	154,355	194,353
100-12-00-8999	Savings from Employee Turnover	-	-	-	(168,677)	(168,677)	(170,309)
	Sub-Total	311,095	235,260	4,755,343	29,743	34,078	24,044
Total Expenditures		\$ 1,309,869	\$ 1,205,803	\$ 5,742,110	\$ 929,988	\$ 1,158,036	\$ 1,057,048

Notes:

100-12-00-8930 Transfer to Airport

In FY 2021-2022 this transfer was decreased to 0.00

100-12-25-6450 Tools/Equip. 250 - 4999.99

In FY 2021-2022 this account was created to show expenses incurred for Christmas at the Crossroads (lights, decorations etc.)

**Municipal Court
Department 13**

Fund 100

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 Clerk's 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."

Fund 100

**Municipal Court
Department 13**

Expenditure Summary:

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Salaries, Wages & Benefits	86,190	91,819	90,619	96,143	82,154	97,311
Operating Supplies	4,539	7,320	3,304	11,100	2,000	4,100
Other Services & Charges	26,521	31,987	29,268	30,800	33,480	32,800
Capital Outlay	-	-	-	-	-	-
Total Department Expenditures	\$ 117,250	\$ 131,126	\$ 123,191	\$ 138,043	\$ 117,634	\$ 134,211

Personnel:

	<u>Budget</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Lead Municipal Court Clerk	1	1
Municipal Court Clerk	1	1
Total Positions	2	2

Fund 100

Municipal Court
Department 13

<u>Account Description</u>	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Revenues						
100-13-00-5181 Returned Check Fee	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -
100-13-00-5510 Collection Agency	(1,667)	91	4,113	1,226	12,282	5,190
100-13-00-5515 Municipal Court Fines	196,342	225,233	164,508	190,000	190,000	194,701
100-13-00-5701 Cash Short/Over	10	1	-	-	133	-
100-13-00-5703 Overpayment by Defendant	(58)	-	-	-	-	-
100-13-00-5774 Miscellaneous Revenue	-	-	-	-	-	-
Total Revenues	\$ 194,662	\$ 225,325	\$ 168,621	\$ 191,226	\$ 202,415	\$ 199,891
Expenditures						
100-13-00-6100 Salaries	\$ 58,941	\$ 63,023	\$ 63,654	\$ 66,077	\$ 60,406	\$ 65,890
100-13-00-6130 Overtime	2,096	2,520	1,079	2,000	231	2,000
100-13-00-6210 Health/Vision/Dental Ins.	15,015	17,256	17,316	17,822	13,912	17,822
100-13-00-6213 Life Insurance	62	65	59	56	39	56
100-13-00-6214 Workers Compensation	-	-	-	152	-	117
100-13-00-6220 Social Security	4,477	4,947	4,832	5,208	4,478	5,194
100-13-00-6230 Retirement	5,254	3,989	3,383	4,108	2,527	5,728
100-13-00-6280 Unemployment Insurance	344	18	296	720	561	504
Sub-Total	86,190	91,819	90,619	96,143	82,154	97,311
100-13-00-6311 Operating Supplies	56	2,125	779	1,600	900	1,600
100-13-00-6400 Office/Operating supplies	2,479	1,070	1,259	3,500	700	1,000
100-13-00-6414 Equipment Rep. & Maint.	-	1,581	-	3,000	-	-
100-13-00-6451 Tools/Equip. 250 - 4999.99	44	-	-	1,500	-	-
100-13-00-6457 IT Equipment and Supplies	1,960	2,544	1,267	1,500	400	1,500
Sub-Total	4,539	7,320	3,304	11,100	2,000	4,100
100-13-00-6300 Professional Services	19,260	18,290	21,598	22,000	24,035	24,000
100-13-00-6310 Communication	1,949	2,514	675	2,000	1,825	2,000
100-13-00-6361 Credit Card Use Fees	1,235	1,309	1,139	2,000	5,000	2,000
100-13-00-6402 Other Services and Charges	1,340	4,453	3,227	3,000	2,250	3,000
100-13-00-6408 Jury Duty	396	150	-	300	-	300
100-13-00-6478 Training & Travel	1,896	5,091	2,218	1,000	260	1,000
100-13-00-6479 Dues & Subscriptions	444	180	410	500	110	500
Sub-Total	26,521	31,987	29,268	30,800	33,480	32,800
100-13-00-6706 Improvements	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-
Total Expenditures	\$ 117,250	\$ 131,126	\$ 123,191	\$ 138,043	\$ 117,634	\$ 134,211

**Planning & Development
Department 15**

Fund 100

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."

**Planning & Development
Department 15**

Fund 100

Expenditure Summary:

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>
Salaries, Wages & Benefits	313,977	349,051	390,907	386,138	388,393	455,455
Operating Supplies	23,648	26,293	18,186	24,561	18,109	23,120
Other Services & Charges	60,079	73,651	50,597	62,789	62,039	99,087
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Department Expenditures	\$ 397,703	\$ 448,995	\$ 459,690	\$ 473,488	\$ 468,541	\$ 577,662

Personnel:

	<u>Budget 2020-21</u>	<u>Proposed 2021-22</u>
Director of Planning & Development	1	1
Code Enforcement Officer	1	1
Code Enforcement Officer-In Training	0	1
Permit Tech	1	1
Building Official	1	1
Buidling Inspector	1	1
Fire Marshall	1	1
Total Positions	6	7

*In FY 21-22 the position of Code Enforcement Officer in Training was created to assist the Code Enforcement Office with the current duties & workload

Fund 100

**Planning & Development
Department 15**

<u>Account Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>
Revenues						
100-15-00-5176 Mixed Drink Tax	\$ 23,822	\$ 26,769	\$ 19,879	\$ 20,000	\$ 21,895	\$ 21,554
100-15-00-5177 Bingo Tax	-	51	-	-	-	26
100-15-00-5200 Occupancy Permits	1,510	1,185	1,498	2,000	1,060	2,000
100-15-00-5215 Electrical Permits	13,252	30,156	18,304	16,000	15,266	18,185
100-15-00-5216 Plumbing Permits	13,000	33,052	11,738	10,000	8,251	10,000
100-15-00-5221 Building Permits	36,883	41,152	79,640	35,000	45,943	45,000
100-15-00-5225 Vacant Building Registration	-	750	300	-	600	525
100-15-00-5240 Professional Svcs Reimburse	-	4,438	-	-	-	4,438
100-15-00-5250 Lot Cleaning - Admin Fee	3,400	7,300	1,800	2,000	2,499	2,500
100-15-00-5251 Lien - Admin Fee	3,281	4,665	12,084	3,450	4,361	5,000
100-15-00-5254 Interest on Lien Fees	109	-	-	-	-	-
100-15-00-5260 Health & Safety Abatement	1,050	275	-	-	-	-
100-15-00-5413 Zoning Fees	4,200	6,601	4,150	3,745	8,200	8,000
100-15-00-5419 Garage Sales	8,610	8,620	2,870	7,357	27	3,000
100-15-00-5422 Over Hwy 90 Sign Rental	3,813	625	-	-	-	-
100-15-00-5423 Tree Removal Permits	40	50	40	-	67	43
100-15-00-5442 Clearing of Lots	8,524	18,796	4,240	8,031	5,872	5,000
100-15-00-5443 Demolition	-	-	2,390	-	10,900	5,000
100-15-00-5467 Vital Statistics Fees	-	-	-	-	-	-
100-15-00-5701 Cash Over/Short	-	-	-	-	-	1
100-15-00-5774 Miscellaneous Revenue	11	-	-	-	-	30
100-15-00-5777 Returned Check Fee	-	-	-	-	47	25
Total Revenues	\$ 121,505	\$ 184,483	\$ 158,933	\$ 107,583	\$ 124,988	\$ 130,326

Fund 100

Planning & Development
Department 15

<u>Account Description</u>	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Expenditures						
100-15-00-6100 Salaries	\$ 230,420	\$ 253,705	\$ 280,935	\$ 276,934	\$ 285,208	\$ 317,951
100-15-00-6130 Overtime	4,234	3,959	5,803	2,000	5,723	4,500
100-15-00-6134 Certification Pay	-	-	-	4,000	-	4,000
100-15-00-6210 Health/Vision/Dental Ins.	35,939	44,707	52,700	48,910	52,037	62,174
100-15-00-6213 Life Insurance	-	185	123	183	211	211
100-15-00-6214 Workers Compensation	-	-	-	748	-	1,791
100-15-00-6220 Social Security	16,600	18,339	20,667	21,657	21,011	24,986
100-15-00-6230 Retirement	10,820	15,590	17,858	17,085	13,168	27,558
100-15-00-6280 Unemployment Insurance	807	158	855	2,160	1,045	1,764
Sub-Total	298,819	336,642	378,942	373,677	378,402	444,935
100-15-00-6311 Operating Supplies	464	3,846	503	1,000	800	1,000
100-15-00-6326 Fuel	1,781	2,084	1,882	2,500	1,178	2,000
100-15-00-6330 Postage	41	29	54	1,000	-	1,000
100-15-00-6400 Office/Operating Supplies	1,303	766	994	1,500	1,400	2,000
100-15-00-6414 Equipment Rep. & Maint.	-	203	143	300	10	200
100-15-00-6419 Vehicle Rep. & Maint.	664	2,179	1,229	2,500	500	1,500
100-15-00-6450 Small Tools 0-249.99	400	459	40	300	300	300
100-15-00-6451 Tools/Equip. 250 - 4999.99	1,177	416	-	1,000	1,200	1,000
100-15-00-6457 IT Equipment and Supplies	2,661	3,903	1,375	2,000	2,730	3,500
100-15-00-6480 License & Fees	-	-	-	-	-	100
Sub-Total	8,490	13,885	6,221	12,100	8,118	12,600
100-15-00-6300 Professional Services	4,813	4,518	-	1,200	50	1,200
100-15-00-6310 Communication	1,840	1,112	1,301	1,500	1,572	1,500
100-15-00-6312 Uniform Cleaning	580	898	1,101	1,000	1,658	1,500
100-15-00-6340 Advertising	4,642	4,551	7,723	7,500	8,500	8,000
100-15-00-6350 Printing	2,984	-	773	3,000	-	3,000
100-15-00-6361 Credit Card Use Fees	6,042	9,444	8,140	9,500	6,942	6,500
100-15-00-6402 Other Services and Charges	16,313	13,884	7,779	15,000	5,628	9,692
100-15-00-6441 Vehicle Lease	-	-	974	5,139	5,139	11,187
100-15-00-6456 Software & Licensing	-	-	-	-	-	18,308
100-15-00-6478 Training & Travel	7,005	11,428	6,316	1,800	5,388	15,000
100-15-00-6479 Dues & Subscriptions	935	726	6,034	2,000	6,236	1,500
100-15-00-6566 Sub-Standard Demolition	300	-	2,390	2,000	10,900	2,000
100-15-00-6568 Lot Cleaning	8,680	18,501	4,502	10,000	7,103	10,000
Sub-Total	54,133	65,061	47,034	59,639	59,116	89,387
100-15-00-6707 Vehicle	-	-	-	-	-	-
100-15-00-6708 Equipment - Purchase	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-
Total Expenditures	\$ 361,442	\$ 415,588	\$ 432,196	\$ 445,416	\$ 445,636	\$ 546,921

Notes:

100-15-00-6441 Vehicle Lease Enterprise Fleet Lease payment for F150's \$11,187
100-15-00-6456 Software & Licensing Incode Upgrade version 10 \$18,308

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

Fund 100

		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2021-22</u>
<u>Account Description</u>							
Revenues							
<u>100-15-10-5704</u>	Fire Marshal Inspection Fee	\$ 2,322	\$ 1,630	\$ 3,444	\$ 1,000	\$ 1,365	\$ 1,800
<u>100-15-10-5774</u>	Misc. Rev. Fire Marshal		-	-	-	-	-
Total Revenues		\$ 2,322	\$ 1,630	\$ 3,444	\$ 1,000	\$ 1,365	\$ 1,800
Expenditures							
<u>100-15-10-6311</u>	Operating Supplies	\$ 294	\$ 618	\$ 40	\$ 300	\$ 366	\$ 300
<u>100-15-10-6326</u>	Fuel	2,813	2,701	2,579	3,000	1,258	1,500
<u>100-15-10-6400</u>	Office Supplies	270	235	288	400	69	400
<u>100-15-10-6414</u>	Equipment Rep. & Maint.	699	652	638	500	823	-
<u>100-15-10-6419</u>	Vehicle Rep. & Maint.	8,902	5,499	5,837	-	30	-
<u>100-15-10-6441</u>	Vehicle Lease	-	-	920	6,361	6,361	6,820
<u>100-15-10-6450</u>	Small Tools 0-249.99	864	667	154	400	90	400
<u>100-15-10-6451</u>	Tools/Equip. 250 - 4999.99	781	2,036	19	500	394	500
<u>100-15-10-6457</u>	IT Equipment & Supplies	536	-	1,491	1,000	600	500
<u>100-15-10-6480</u>	License & Fees	-	-	-	-	-	100
	Sub-Total	15,158	12,409	11,965	12,461	9,991	10,520
<u>100-15-10-6310</u>	Communication	746	1,382	496	750	683	700
<u>100-15-10-6312</u>	Uniform Cleaning	737	1,782	831	800	1,151	1,200
<u>100-15-10-6402</u>	Other Services and Charges	1,786	876	785	900	18	1,000
<u>100-15-10-6456</u>	Software & Licensing	-	-	-	-	-	2,800
<u>100-15-10-6478</u>	Training & Travel	2,677	4,551	1,451	700	1,071	4,000
	Sub-Total	5,946	8,590	3,563	3,150	2,923	9,700
<u>100-15-10-6707</u>	Vehicle Purchase	-	-	-	-	-	-
<u>100-15-10-6708</u>	Equipment - Purchase	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
Total Expenditures		\$ 21,104	\$ 20,998	\$ 15,529	\$ 15,611	\$ 12,914	\$ 20,220

Notes:

100-15-10-6441 Vehicle Lease Enterprise Fleet Lease payment for F150 \$6,820.20
 100-15-00-6456 Software & Licensing Fire Marshal software \$2,800

**Police & Animal Control
Department 20**

Fund 100

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."

**Police & Animal Control
Department 20**

Fund 100

Expenditure Summary:

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>
Salaries, Wages & Benefits	3,218,555	3,340,958	3,447,560	3,519,941	3,523,058	3,666,311
Operating Supplies	199,686	213,209	149,034	233,100	153,186	233,900
Other Services & Charges	334,133	308,382	272,361	293,437	239,985	158,300
Capital Outlay	8,654	8,330	1,998	107,851	107,987	194,463
Transfers	-	52,896	93,120	116,375	116,375	132,374
Total Department Expenditures	\$ 3,761,029	\$ 3,923,775	\$ 3,964,073	\$ 4,270,704	\$ 4,140,591	\$ 4,385,348

Personnel:

	<u>Budget 2020-21</u>	<u>Proposed 2021-22</u>
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
Total Positions	57	57

* 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

<u>Account Description</u>		<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Revenues							
<u>100-20-00-5310</u>	Federal Grant Funds	\$ -	\$ -	\$ -	\$ 13,347	\$ 1,740	\$ -
<u>100-20-00-5311</u>	State Grant Funds	-	2,352	625	20,000	-	-
<u>100-20-00-5411</u>	Security Fees(Dance/Parks)	11,241	13,678	4,452	11,458	4,140	5,000
<u>100-20-00-5421</u>	Police Funeral Escort Fees	13,480	9,655	12,830	11,274	5,933	10,546
<u>100-20-00-5430</u>	Dog Registration Tag Fee	1,812	1,065	1,328	1,000	237	1,496
<u>100-20-00-5468</u>	Animal Pound Fees	2,497	1,235	2,240	1,764	1,880	1,883
<u>100-20-00-5702</u>	Dispatch/ Co. Reimb.	-	-	-	-	-	-
<u>100-20-00-5727</u>	UCISD Reimbursement	86,592	(43,296)	-	-	-	-
<u>100-20-00-5774</u>	Miscellaneous Revenue	19,560	16,626	15,799	19,040	8,471	-
<u>100-20-00-5912</u>	Sale of Assets	109	-	-	-	4,375	-
<u>100-20-00-5936</u>	Transfers from Capital Replacement Fund	-	-	-	107,851	107,987	194,463
<u>100-20-33-5311</u>	State Grant Funds #4164101	-	-	-	-	17,369	-
Total Revenues		\$ 135,291	\$ 1,314	\$ 37,274	\$ 185,734	\$ 152,132	\$ 213,388

Notes:

100-20-00-5936 Transfer from Capital Replacement Fund

This account was created in FY 20-21 to account for purchases financed through the City's Capital Replacement Fund 603. The amount budgeted \$107,851 is for the purchase of two (2) new vehicles

This account will fund the purchase of two (2) fully equipped vehicles and one (1) unmarked vehicle in FY 21-22.

Fund 100

Police & Animal Control
Department 20

<u>Account Description</u>	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Expenditures						
100-20-00-6100 Salaries	\$ 2,465,062	\$ 2,487,333	\$ 2,534,671	\$ 2,511,032	\$ 2,607,387	\$ 2,566,838
100-20-00-6130 Overtime	46,197	55,980	80,986	70,000	106,646	80,000
100-20-00-6134 Certification Pay	-	-	-	27,600	-	27,600
100-20-00-6210 Health/Vision/Dental Ins.	395,252	444,057	465,253	507,927	464,500	507,927
100-20-00-6213 Life Insurance	1,794	1,615	1,154	1,615	1,430	1,615
100-20-00-6214 Workers Compensation	-	-	-	48,620	-	43,194
100-20-00-6220 Social Security	188,279	193,105	195,505	194,511	206,629	198,781
100-20-00-6230 Retirement	112,595	157,609	161,637	158,276	125,975	225,993
100-20-00-6280 Unemployment Insurance	9,378	1,259	8,354	360	10,491	14,364
Sub-Total	3,218,555	3,340,958	3,447,560	3,519,941	3,523,058	3,666,311
100-20-00-6311 Operating Supplies	5,117	11,758	8,098	5,000	8,500	10,000
100-20-00-6315 Operating Supplies/Crime Prevention	698	2,352	240	1,750	15	1,750
100-20-00-6326 Fuel	71,588	66,481	50,397	75,000	43,930	65,000
100-20-00-6330 Postage	5	19	115	350	21	350
100-20-00-6393 Oil & Tires	5,969	7,051	2,023	6,000	-	6,000
100-20-00-6400 Office/Operating Supplies	17,114	6,288	8,622	10,000	5,707	10,000
100-20-00-6413 Weapons & Mobile Camera Maint.	9,877	2,264	10,111	15,000	5,406	15,000
100-20-00-6414 Equipment Rep. & Maint.	5,512	2,802	4,193	10,000	2,000	5,000
100-20-00-6417 Building Rep. & Maint.	10,733	9,790	4,290	10,000	3,339	10,000
100-20-00-6419 Vehicle Rep. & Maint.	37,067	57,025	35,576	50,000	38,111	40,000
100-20-00-6421 Infrastructure Repair & Maint.	-	-	-	-	-	-
100-20-00-6450 Small Tools 0 - 249.99	1,176	3,072	2,393	-	2,511	-
100-20-00-6451 Tools/Equip. 250 - 4999.99	13,846	15,351	5,350	20,000	5,400	20,000
100-20-00-6457 IT Equipment & Supplies	20,984	28,958	17,626	30,000	32,500	50,800
100-20-00-6480 License & Fees	-	-	-	-	-	-
100-20-33-6311 Operating Supplies Grant 4164101	-	-	-	-	1,668	-
100-20-33-6451 Tools/Equipment 250-4999.99 Grant#4164101	0	0	-	-	4,078	-
Sub-Total	199,686	213,209	149,034	233,100	153,186	233,900
100-20-00-6200 Other Personal Services	2,500	2,896	4,500	4,500	4,500	4,500
100-20-00-6205 Gun Range/Maintenance	-	248	29	500	-	500
100-20-00-6249 Computer Maint. Contract	17,147	15,159	15,159	25,000	15,159	9,800
100-20-00-6300 Professional Services	5,183	(63)	9,247	10,000	4,200	10,000
100-20-00-6310 Communication	140,619	91,182	66,881	62,000	45,982	55,000
100-20-00-6318 Uniforms/Accessories	12,964	19,364	15,895	20,407	19,224	20,000
100-20-00-6321 Water & Gas	1,963	1,640	1,418	2,000	1,024	2,000
100-20-00-6323 Electricity	15,233	16,683	14,677	19,000	14,843	19,000
100-20-00-6340 Advertising	2,816	2,506	240	2,500	1,500	2,500
100-20-00-6350 Printing	286	456	434	1,000	-	1,000
100-20-00-6361 Credit Card Use Fees	-	-	-	-	-	-
100-20-00-6402 Other Services and Charges	32,317	13,728	10,376	15,000	6,700	10,000
100-20-00-6440 Rentals	66,126	112,530	46,447	-	400	-
100-20-00-6441 Vehicle Lease	-	-	66,866	112,530	113,314	-
100-20-00-6458 Equipment Lease	-	-	-	-	1,940	-
100-20-00-6478 Training & Travel	28,683	28,387	16,815	15,000	7,600	20,000
100-20-00-6479 Dues & Subscriptions	8,295	3,665	3,377	4,000	3,600	4,000
Sub-Total	334,133	308,382	272,361	293,437	239,985	158,300
100-20-00-6705 Buildings	-	8	-	-	-	-
100-20-00-6706 Improvements	-	-	-	-	-	-
100-20-00-6707 Vehicle	4,746	-	1,998	107,851	107,987	194,463
100-20-00-6708 Equipment Purchase	3,909	8,322	-	-	-	-
Sub-Total	8,654	8,330	1,998	107,851	107,987	194,463
100-20-00-8915 Transfers to Other Funds	-	52,896	93,120	-	-	-
100-20-00-8920 Transfers to Capital Replacement Fund	-	-	-	116,375	116,375	132,374
Sub-Total	-	52,896	93,120	116,375	116,375	132,374
Total Expenditures	\$ 3,761,029	\$ 3,923,775	\$ 3,964,073	\$ 4,270,704	\$ 4,140,591	\$ 4,385,348

Notes:

100-20-00-6707 Vehicle
100-20-00-8920 Transfer to Capital
Replacement Fund

Purchase of two (2) Ford Explorers & one (1) unmarked vehicle \$194,463
*Purchase of 2 new vehicles financed City of Uvalde's Capital Replacement Fund.
This is the third of three payments (\$40,227)
*Purchase of 2 new vehicles financed City of Uvalde's Capital Replacement Fund
This is the second of five payments to Fund 603 (\$23,255)
*Purchase of 2 new vehicles & 1 unmarked vehicle financed City of Uvalde's
Capital Replacement Fund. This is the first of three payments to Fund 603 (\$68,892)

**Fire
Department 21**

Fund 100

The Fire Department is responsible for providing firefighting 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-nine 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."

Fund 100**Fire
Department 21**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Salaries, Wages & Benefits	280,147	295,491	295,381	283,610	280,638	292,653
Operating Supplies	130,993	150,659	122,622	144,500	69,513	127,900
Other Services & Charges	92,313	92,250	81,697	84,700	81,369	95,450
Capital Outlay	-	-	85,599	-	7,045	36,000
Transfers	-	54,048	90,087	90,087	90,087	36,035
Total Department Expenditures	\$ 503,453	\$ 592,448	\$ 675,386	\$ 602,897	\$ 528,652	\$ 588,038

Personnel:

	<u>Budget</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Paid Firefighters	3	3
Volunteer Firefighters	40	40
Total Positions	43	43

Fund 100

Fire
Department 21

<u>Account Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>
Revenues						
100-21-00-5771 County Payment - Fire Dept.	\$ 13,750	\$ 16,250	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
100-21-00-5774 Miscellaneous Revenue	443	(77)	-	-	-	-
100-21-00-6936 Transfer from Capital Replacement Fund	-	-	-	-	-	-
Total Revenues	\$ 14,193	\$ 16,173	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Expenditures						
100-21-00-6100 Salaries	\$ 172,173	\$ 175,355	\$ 181,229	\$ 163,223	\$ 186,054	\$ 167,440
100-21-00-6130 Overtime	17,903	22,562	15,538	16,700	14,347	16,700
100-21-00-6210 Health/Vision/Dental Ins.	25,312	25,874	27,047	26,733	26,319	26,733
100-21-00-6213 Life Insurance	91	98	82	84	84	84
100-21-00-6214 Workers Compensation	-	-	-	3,168	-	3,316
100-21-00-6220 Social Security	13,232	13,398	12,941	13,764	13,609	14,087
100-21-00-6230 Retirement	4,015	12,038	11,919	10,858	9,145	15,537
100-21-00-6231 Firemans Add'l Retirement	46,982	46,138	46,200	48,000	30,560	48,000
100-21-00-6280 Unemployment Insurance	439	27	424	1,080	518	756
Sub-Total	280,147	295,491	295,381	283,610	280,638	292,653
100-21-00-6311 Operating Supplies	1,138	2,049	1,763	2,500	2,000	2,500
100-21-00-6326 Fuel	3,927	3,432	3,085	8,000	1,793	8,000
100-21-00-6400 Office/Operating Supplies	1,968	104	65	4,500	-	4,500
100-21-00-6406 Fire Prevention Education	-	-	-	-	-	3,000
100-21-00-6414 Equipment Rep. & Maint.	14,557	6,509	7,786	10,000	5,500	10,000
100-21-00-6417 Building Rep. & Maint.	12,734	5,100	4,233	3,000	3,500	3,000
100-21-00-6419 Vehicle Rep. & Maint.	38,520	83,459	64,358	50,000	28,000	50,000
100-21-00-6420 Radio Rep. & Maint.	11,430	12,039	10,809	15,000	8,100	15,000
100-21-00-6421 Infrastructure Repair & Maint.	-	-	-	-	-	-
100-21-00-6426 Emergency Siren Rep. & Maint	-	5,170	-	2,500	-	2,500
100-21-00-6450 Small Tools 0-249.99	6,402	4,054	2,099	8,000	1,800	8,000
100-21-00-6451 Tools/Equip. 250 - 4999.99	40,317	28,024	27,447	40,000	18,000	20,000
100-21-00-6457 IT Equipment & Supplies	-	719	978	1,000	500	1,000
100-21-00-6480 License & Fees	-	-	-	-	320	400
Sub-Total	130,993	150,659	122,622	144,500	69,513	127,900
100-21-00-6300 Professional Services	12,109	10,207	15,553	12,000	14,633	12,000
100-21-00-6310 Communication	4,268	4,488	2,881	6,000	4,333	6,000
100-21-00-6312 Uniform Cleaning	824	109	33	-	-	1,600
100-21-00-6321 Water & Gas	8,325	5,561	4,825	2,400	3,500	2,400
100-21-00-6323 Electricity	8,741	8,463	7,151	9,000	6,554	9,000
100-21-00-6402 Other Services and Charges	7,236	11,511	10,923	5,000	1,800	5,000
100-21-00-6422 Vehicle Ins. Reimbursement	14,350	13,120	14,350	16,400	16,400	16,400
100-21-00-6440 Rentals	-	-	-	-	-	-
100-21-00-6458 Equipment Lease	-	-	-	-	-	150
100-21-00-6478 Training & Travel	11,775	11,150	117	9,000	8,049	18,000
100-21-00-6479 Dues & Subscriptions	1,285	4,242	2,464	1,500	2,700	1,500
100-21-00-6494 Vol. Fire Dept. Mo. Stipend	23,400	23,400	23,400	23,400	23,400	23,400
Sub-Total	92,313	92,250	81,697	84,700	81,369	95,450
100-21-00-6705 Buildings	-	-	4,995	-	-	-
100-21-00-6706 Improvements	-	-	-	-	-	-
100-21-00-6708 Equipment	-	-	80,604	-	7,045	36,000
100-21-00-8000 Capital Outlay	-	-	-	-	-	-
Sub-Total	-	-	85,599	-	7,045	36,000
100-21-00-8915 Transfer to Other Funds	-	54,048	90,087	-	-	-
100-21-00-8920 Transfer to Capital Replacement Fund	-	-	-	90,087	90,087	36,035
Sub-Total	-	54,048	90,087	90,087	90,087	36,035
Total Expenditures	\$ 503,453	\$ 592,448	\$ 675,386	\$ 602,897	\$ 528,652	\$ 588,038

Notes:

100-21-00-8920 Transfer to Capital Replacement Fund

Purchase two (2) airpacks with sixty (60) bottles financed by City of Uvalde Capital Improvement Fund. This is the third of three payments (\$36,035) payable to Fund 603

**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."

**Streets
Department 31**

Fund 100

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."

Fund 100

**Streets
Department 31**

Expenditure Summary:

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>
Salaries, Wages & Benefits	585,182	615,723	617,793	652,839	626,315	667,114
Operating Supplies	248,066	221,089	155,352	201,000	197,997	266,000
Other Services & Charges	186,875	217,761	219,842	239,265	245,320	213,230
Capital Outlay	146,783	90,787	136,496	200,000	176,532	382,800
Transfers	-	-	-	-	-	34,464
Total Department Expenditures	\$ 1,166,906	\$ 1,145,360	\$ 1,129,482	\$ 1,293,104	\$ 1,246,164	\$ 1,563,608

Personnel:

	<u>Budget 2020-21</u>	<u>Proposed 2021-22</u>
Public Works Coordinator	1	1
Foreman	1	1
Supervisor	1	1
Crew Leader	1	1
Street Maintenance Worker	9	9
Total Positions	13	13

Fund 100		Streets Department 31					
		Actual 2017-18	Actual 2018-19	Actual 2019-20	Budget 2020-21	Estimated 2020-21	Proposed 2021-22
Account Description							
Revenues							
100-31-00-5774	Miscellaneous Revenues	\$ 3,794	\$ -	\$ -	\$ 200,000	\$ -	\$ 270,000
100-31-00-5781	Street Assessment Revenue	9,975	-	1,139	2,000	-	-
100-31-00-5912	Sale of Assets	588	-	-	-	3,257	-
100-31-00-5936	Transfers from Capital Replacement Fund	-	-	-	-	-	156,000
100-31-71-5311	State Grant Funds Main St Sidewalk	-	-	48,265	-	198,735	-
Total Revenues		\$ 14,357	\$ -	\$ 49,404	\$ 202,000	\$ 201,991	\$ 426,000
Account Description							
Expenditures							
100-31-00-6100	Salaries	\$ 378,805	\$ 400,128	\$ 420,204	\$ 426,523	\$ 436,177	\$ 436,569
100-31-00-6130	Overtime	36,407	46,328	33,417	23,100	25,898	23,100
100-31-00-6210	Health/Vision/Dental Ins.	98,504	108,127	100,796	115,843	105,737	115,843
100-31-00-6213	Life Insurance	365	410	295	365	385	365
100-31-00-6214	Workers Compensation	-	-	-	20,797	-	14,012
100-31-00-6220	Social Security	31,189	33,402	33,803	34,396	34,446	35,165
100-31-00-6230	Retirement	37,461	27,078	27,195	27,135	21,137	38,785
100-31-00-6280	Unemployment Insurance	2,451	249	2,083	4,680	2,534	3,276
Sub-Total		585,182	615,723	617,793	652,839	626,315	667,114
100-31-00-6311	Operating Supplies	130,761	119,636	78,868	80,000	93,000	80,000
100-31-00-6326	Fuel	46,656	44,354	25,826	50,000	28,172	50,000
100-31-00-6393	Oil & Tires	2,459	3,404	3,578	5,000	1,100	5,000
100-31-00-6400	Office Supplies	1,071	4	-	500	-	500
100-31-00-6414	Equipment Rep. & Maint.	28,152	14,968	25,562	25,000	17,034	25,000
100-31-00-6417	Building Rep. & Maint.	4,832	1,538	2,216	10,000	150	10,000
100-31-00-6419	Vehicle Rep. & Maint.	25,266	32,606	9,677	20,000	18,524	15,000
100-31-00-6420	Radio Repair & Maint.	1,287	-	-	1,000	718	1,000
100-31-00-6421	Infrastructure Repair & Maint	-	-	-	-	28,000	70,000
100-31-00-6450	Small Tools 0 - 249.99	1,374	2,364	1,411	1,500	1,863	1,500
100-31-00-6451	Tools/Equip. 250 - 4999.99	4,511	1,738	7,933	5,000	8,000	5,000
100-31-00-6457	IT Equipment & Supplies	1,697	477	281	2,000	1,291	2,000
100-31-00-6480	License & Fees	-	-	-	1,000	145	1,000
100-31-71-5311	State Grand Funds	-	-	-	-	-	-
Sub-Total		248,066	221,089	155,352	201,000	197,997	266,000
100-31-00-6300	Professional Services	459	2,630	409	30,000	200	5,000
100-31-00-6310	Communication	3,547	3,274	2,500	3,000	4,537	3,000
100-31-00-6312	Uniform Cleaning	2,943	3,442	3,719	6,000	3,588	6,000
100-31-00-6323	Electricity	170,053	189,114	163,784	173,000	179,428	173,000
100-31-00-6340	Advertising	1,163	495	335	1,000	120	1,000
100-31-00-6402	Other Services and Charges	6,626	14,741	9,519	5,000	1,900	5,000
100-31-00-6440	Rentals	-	2,976	2,929	3,000	469	3,000
100-31-00-6441	Vehicle Lease	-	-	-	17,465	14,601	16,230
100-31-00-6478	Training & Travel	2,085	1,088	1,408	800	477	1,000
100-31-71-6300	Professional Services	-	-	35,238	-	40,000	-
Sub-Total		186,875	217,761	219,842	239,265	245,320	213,230
100-31-00-6705	Buildings	-	-	-	-	-	-
100-31-00-6706	Improvements	146,783	90,787	3,591	200,000	24,797	200,000
100-31-00-6707	Vehicle	-	-	-	-	-	156,000
100-31-00-6708	Equipment Purchase	-	-	-	-	-	26,800
100-31-71-6706	Improvements-Main St	-	-	132,904	-	151,735	-
Sub-Total		146,783	90,787	136,496	200,000	176,532	382,800
100-31-00-8920	Transfer to Capital Replacement Fund	-	-	-	-	-	34,464
Sub-Total		-	-	-	-	-	34,464
Total Expenditures		\$ 1,166,906	\$ 1,145,360	\$ 1,129,482	\$ 1,293,104	\$ 1,246,164	\$ 1,563,608

Notes:

100-31-00-6421	Infrastructure Repair & Maint.	Sidewalks, curbs & inlets \$70,000
100-31-00-6441	Vehicle Lease	Enterprise Fleet Lease pymt for F250 & F350 \$16,230.12
100-31-00-6706	Improvements	Overlay & sealcoating \$200,00
100-31-00-6707	Vehicle	Purchase one (1) F650 to replace unit 2691 \$85,000, Purchase one (1) F550 to replace unit 2603 \$71,000
100-31-00-8920	Transfer to Capital Replacement Fund	Purchase of two (2) vehicles financed City of Uvalde's Capital Replacement Fund. This is the first of five payments to Fund 603.

**Parks
Department 51**

Fund 100

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."

Fund 100

**Parks
Department 51**

Expenditure Summary:

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Salaries, Wages & Benefits	422,900	384,921	395,342	381,771	397,091	396,783
Operating Supplies	63,388	76,670	76,305	102,000	78,167	105,200
Other Services & Charges	107,171	88,947	104,309	125,086	125,877	128,236
Capital Outlay	-	-	20,962	-	-	27,360
Transfers	-	-	-	-	-	-
Total Department Expenditures	\$ 593,460	\$ 550,537	\$ 596,917	\$ 608,857	\$ 601,135	\$ 657,579

Personnel:

	<u>Budget</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Supervisor	1	1
Parks Maintenance Workers	8	8
Total Positions	9	9

Fund 100

Parks
Department 51

<u>Account Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>
Revenues						
100-51-00-5422 Over Highway 90 Sign	\$ -	\$ 2,125	\$ 1,875	\$ 3,250	\$ 1,167	\$ 2,000
100-51-00-5630 Parks Rental Fees	275	2,890	888	-	1,687	1,018
100-51-00-5774 Miscellaneous Revenue	2,295	-	-	11,500	769	28,515
Total Revenues	\$ 2,570	\$ 5,015	\$ 2,763	\$ 14,750	\$ 3,623	\$ 31,533
Expenditures						
100-51-00-6100 Salaries	\$ 261,697	\$ 253,344	\$ 264,468	\$ 253,456	\$ 268,596	\$ 260,508
100-51-00-6130 Overtime	22,128	19,057	14,750	6,500	15,932	6,500
100-51-00-6210 Health/Vision/Dental Ins.	80,803	75,094	76,873	80,199	76,465	80,199
100-51-00-6213 Life Insurance	490	392	262	253	255	253
100-51-00-6214 Workers Compensation	-	-	-	5,428	-	4,101
100-51-00-6220 Social Security	21,080	20,275	20,718	19,887	21,130	20,426
100-51-00-6230 Retirement	34,675	16,676	16,903	15,688	12,881	22,529
100-51-00-6280 Unemployment Insurance	2,026	83	1,368	360	1,831	2,268
Sub-Total	422,900	384,921	395,342	381,771	397,091	396,783
100-51-00-6311 Operating Supplies	29,212	27,568	26,823	30,000	25,014	30,000
100-51-00-6326 Fuel	11,014	11,596	9,601	15,000	7,415	15,000
100-51-00-6400 Office Supplies	468	6	60	-	67	-
100-51-00-6414 Equipment Rep. & Maint.	7,783	13,947	9,625	10,000	8,900	10,000
100-51-00-6415 Pumps Rep. & Maint.	975	600	12,138	12,500	8,928	12,500
100-51-00-6417 Building Rep. & Maint.	5,492	3,410	6,126	5,000	10,900	10,000
100-51-00-6419 Vehicle Rep. & Maint.	6,717	10,331	8,453	10,000	7,383	8,000
100-51-00-6421 Infrastructure Repair & Maint.	-	-	-	9,500	1,450	9,500
100-51-00-6450 Small Tools 0 - 249.99	796	2,157	454	5,000	1,386	5,000
100-51-00-6451 Tools/Equip. 250 - 4999.99	932	6,349	2,934	5,000	6,700	5,000
100-51-00-6457 IT Equipment & Supplies	-	705	90	-	-	-
100-51-00-6480 License & Fees	-	-	-	-	23	200
Sub-Total	63,388	76,670	76,305	102,000	78,167	105,200
100-51-00-6300 Professional Services	35	149	35	1,000	600	1,000
100-51-00-6310 Communication	3,040	3,748	2,673	2,000	3,594	3,000
100-51-00-6312 Uniform Cleaning	2,832	3,859	3,663	4,000	2,780	4,000
100-51-00-6321 Water & Gas	35,335	17,875	30,738	35,000	37,114	35,000
100-51-00-6323 Electricity	54,332	46,314	47,667	50,000	51,625	50,000
100-51-00-6340 Advertising	-	-	-	-	79	100
100-51-00-6402 Other Services and Charges	10,599	12,088	15,668	6,500	17,021	13,000
100-51-00-6440 Rentals	935	4,913	2,230	15,000	2,388	5,000
100-51-00-6441 Vehicle Lease	-	-	1,432	11,386	10,676	16,836
100-51-00-6458 Equipment Lease	-	-	-	-	-	-
100-51-00-6478 Training & Travel	64	-	202	200	-	300
100-51-00-6705 Dues & Subscriptions	-	-	-	-	-	-
Sub-Total	107,171	88,947	104,309	125,086	125,877	128,236
100-51-00-6919 Land	-	-	8,471	-	-	-
100-51-00-6920 Building	-	-	-	-	-	-
100-51-00-6706 Improvements	-	-	12,491	-	-	27,360
100-51-00-6707 Vehicle	-	-	-	-	-	-
100-51-00-6708 Equipment Purchase	-	-	-	-	-	-
100-51-00-8000 Capital Outlay	-	-	-	-	-	-
Sub-Total	-	-	20,962	-	-	27,360
Total Expenditures	\$ 593,460	\$ 550,537	\$ 596,917	\$ 608,857	\$ 601,135	\$ 657,579

Notes:

100-51-00-6441 Vehicle Lease
100-51-00-6706 Improvements

Enterprise Fleet Lease Program F150 & F250 \$16,836
Re-paving of walking trail \$27,360

**Golf Course
Department 54**

Fund 100

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. In FY 19-20 a Golf Course Coordinator position was created in place of the Golf Course Foreman position. The Golf Course Coordinator 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. In FY 19-20 the Cart Attendant position was eliminated and an additional Parks Maintenance worker was added. They perform all maintenance, mowing, watering, trash pickup, and other functions of upkeep as needed. They are also responsible for keeping the carts clean, as well as picking up trash around the clubhouse. In FY 20-21 an outside firm was contracted to oversee the Golf Course operations. Vacant positions were not filled and were eliminated.

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."

Fund 100

**Golf Course
Department 54**

Expenditure Summary:

	Actual 2017-18	Actual 2018-19	Actual 2019-20	Budget 2020-21	Estimated 2020-21	Proposed 2021-22
Salaries, Wages & Benefits	323,093	293,310	285,912	342,541	285,613	129,387
Operating Supplies	165,087	157,002	131,498	125,500	102,405	106,100
Other Services & Charges	176,438	176,721	157,390	113,839	164,126	259,058
Capital Outlay	22,000	2,293	-	-	-	10,000
Transfers	-	-	-	-	-	-
Total Department Expenditures	\$ 686,618	\$ 629,326	\$ 574,800	\$ 581,880	\$ 552,144	\$ 504,545

Personnel:

	Budget 2020-21	Proposed 2021-22
Parks & Recreation Director	1	0
Golf Course Coordinator	0	0
Foreman	1	0
Golf Course Clerk	1	1
Cart Attendant	1	0
Golf Course Maintenance Worker	3	2
Total Positions	7	3

*In FY 19-20 a Golf Course Coordinator position was created and the Foreman position was eliminated

*For FY 20-21 the Cart Attendant position was changed to Park Maint. Worker

*In June of FY 20-21 an outside firm was contracted to oversee the Golf Course operations. Due to employee resignations, the vacant positions were eliminated.

Fund 100

Golf Course
Department 54

<u>Account Description</u>	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Revenues						
100-54-00-5181 Returned Check Fee	\$ -	\$ -	-	\$ -	\$ -	\$ -
100-54-00-5475 Merchandise Sales	34,472	37,449	20,704	20,000	14,024	20,000
100-54-00-5476 Merchandise Sales-non tax	-	-	2,257	0	3,771	3,500
100-54-00-5480 Golf Fees	115,012	127,236	149,022	125,000	135,000	125,787
100-54-00-5481 Golf Carts Revenue	44,590	53,057	70,930	60,000	73,000	65,000
100-54-00-5483 Driving Range Revenue	7,482	10,688	10,433	10,000	13,780	10,000
100-54-00-5484 Golf Course Concession	21,075	637	-	-	-	-
100-54-00-5485 Golf Course Alcohol Sales	31,572	28,751	28,832	30,000	33,500	33,733
100-54-00-5486 Gift Certificates - Golf Shop	8,925	3,881	1,220	2,000	600	1,000
100-54-00-5487 Redeemed Gift Certificates	(8,321)	(4,522)	(664)	(1,000)	(400)	(500)
100-54-00-5489 Cart Shed Rental	9,800	11,923	7,771	12,000	7,000	10,000
100-54-00-5490 Event Revenue	13,026	16,000	1,700	2,000	11,725	10,000
100-54-00-5492 Soft Drink Sales	-	12,437	8,877	9,000	7,899	8,000
100-54-00-5494 Food Sales	-	6,150	4,535	5,000	3,500	5,000
100-54-00-5505 Golf League Registration Fee	-	-	-	-	21	-
100-54-00-5583 Sponership & Donations	-	-	-	-	6,300	-
100-54-00-5701 Cash Short/Over	33	110	(128)	-	105	(2)
100-54-00-5774 Miscellaneous Revenue	395	875	-	-	137	215
Total Revenues	\$ 278,061	\$ 304,672	\$ 305,489	\$ 274,000	\$ 309,961	\$ 291,734

Fund 100

Golf Course
Department 54

<u>Account Description</u>	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Expenditures						
100-54-00-6100 Salaries	\$ 241,787	\$ 206,208	\$ 186,963	\$ 228,003	\$ 189,964	\$ 82,923
100-54-00-6130 Overtime	11,221	15,325	23,268	3,500	16,933	3,500
100-54-00-6210 Health/Vision/Dental Ins.	38,675	43,204	47,061	71,288	50,372	26,733
100-54-00-6213 Life Insurance	-	99	297	225	221	84
100-54-00-6214 Workers Compensation	-	-	-	4,964	-	1,487
100-54-00-6220 Social Security	17,975	16,300	15,579	17,710	15,548	6,611
100-54-00-6230 Retirement	12,287	12,112	11,695	13,971	11,076	7,292
100-54-00-6280 Unemployment Insurance	1,148	63	1,049	2,880	1,500	756
Sub-Total	323,093	293,310	285,912	342,541	285,613	129,387
100-54-00-6311 Operating Supplies	51,594	55,830	36,894	47,000	42,860	35,000
100-54-00-6326 Fuel	9,179	10,938	6,975	10,000	6,859	10,000
100-54-00-6400 Office Supplies	163	181	1,742	1,000	369	1,000
100-54-00-6414 Equipment Rep. & Maint.	5,366	22,679	19,472	11,000	12,597	10,000
100-54-00-6415 Pumps Rep. & Maint.	-	2,253	3,830	2,500	2,332	2,500
100-54-00-6417 Building Rep. & Maint.	14,280	4,825	11,125	5,000	2,000	1,000
100-54-00-6419 Vehicle Rep. & Maint.	4,905	1,223	345	900	185	-
100-54-00-6421 Infrastructure Repair & Maint	-	-	-	-	563	-
100-54-00-6428 Operating Supplies - Golf	-	-	-	-	-	-
100-54-00-6450 Small Tools 0 - 249.99	310	392	2,457	2,500	300	1,000
100-54-00-6451 Tools/Equip. 250 - 4999.99	1,975	2,650	3,467	2,500	2,700	2,500
100-54-00-6457 IT Equipment & Supplies	3,336	301	1,108	3,000	320	3,000
100-54-00-6480 License & Fees	-	-	-	100	-	100
100-54-00-6615 Retail Merchandise	57,525	40,460	33,441	20,000	16,515	20,000
100-54-00-6617 Alcohol Purchases	16,453	15,270	10,641	20,000	14,806	20,000
Sub-Total	165,087	157,002	131,498	125,500	102,405	106,100
100-54-00-6300 Professional Services	35	35	1,060	1,500	48,885	144,000
100-54-00-6310 Communication	1,730	2,198	1,884	4,000	2,860	4,000
100-54-00-6312 Uniform Cleaning	1,555	2,037	1,874	2,000	1,422	2,000
100-54-00-6321 Water & Gas	3,945	3,461	2,943	2,000	2,959	3,000
100-54-00-6323 Electricity	35,020	31,325	28,368	35,000	29,612	30,000
100-54-00-6340 Advertising	3,727	3,645	2,656	5,000	1,405	5,000
100-54-00-6361 Credit Card Use Fees	4,212	4,099	5,803	5,000	7,302	5,000
100-54-00-6401 Event Expense	16,345	18,007	304	15,000	25,295	15,000
100-54-00-6402 Other Services and Charges	7,102	7,568	7,285	4,000	16,032	4,000
100-54-00-6405 Driving Range Expense	504	-	47	2,000	-	2,000
100-54-00-6440 Rentals	99,906	102,464	100,613	30,000	11,806	10,000
100-54-00-6441 Vehicle Lease	-	-	1,403	5,139	5,139	5,139
100-54-00-6458 Equipment Lease	-	-	-	-	11,408	27,219
100-54-00-6478 Training & Travel	-	186	320	200	-	200
100-54-00-6479 Dues & Subscriptions	2,357	1,695	2,833	2,500	-	2,500
100-54-00-6591 Bad Debts	-	-	-	500	-	-
Sub-Total	176,438	176,721	157,390	113,839	164,126	259,058
100-54-00-6919 Land	-	-	-	-	-	-
100-54-00-6920 Building	-	-	-	-	-	-
100-54-00-6706 Improvements	-	-	-	-	-	10,000
100-54-00-6707 Vehicle	-	-	-	-	-	-
100-54-00-6708 Equipment Purchase	22,000	2,293	-	-	-	-
100-54-00-8000 Capital Outlay	-	-	-	-	-	-
Sub-Total	22,000	2,293	-	-	-	10,000
Total Expenditures	\$ 686,618	\$ 629,326	\$ 574,800	\$ 581,880	\$ 552,144	\$ 504,545

Notes:

100-54-00-6441 Vehicle Lease
100-54-00-6707 Vehicle

Enterprise Fleet Lease Program pymt for Ford F150 \$5,139
Bermuda grass for holes 1 & 15

**Recreation Department
Department 55**

Fund 100

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 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 Director of Parks & Recreation 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. In FY 16-17, various Sports Leagues were created in the community. These Sports Leagues proved to be a valuable asset to the community, and the Director of Parks and Recreation 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."

Fund 100

**Recreation Department
Department 55**

Expenditure Summary:

	Actual 2017-18	Actual 2018-19	Actual 2019-20	Budget 2020-21	Estimated 2020-21	Proposed 2021-22
Salaries, Wages & Benefits	71,587	93,156	99,142	103,536	104,946	106,378
Operating Supplies	39,707	53,203	20,666	58,500	10,423	51,700
Other Services & Charges	70,396	70,484	69,037	69,000	36,818	67,000
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Department Expenditures	\$ 181,689	\$ 216,843	\$ 188,845	\$ 231,036	\$ 152,188	\$ 225,078

Personnel:

	Budget 2020-21	Proposed 2021-22
Parks & Rec. Coordinator	1	1
Temporary Employees	11	11
Total Positions	12	12

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>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2021-22</u>
<u>Account Description</u>							
Revenues							
100-55-00-5181	Returned Check Fees	\$ 35	\$ 35	\$ -	\$ -	\$ -	\$ 35
100-55-00-5500	Swimming Pool Use Fees	9,402	9,250	3,218	15,000	8,752	12,834
100-55-00-5501	Swimming Pool Rental	13,940	12,040	1,890	10,000	14,947	7,278
100-55-00-5701	Over/Short	(92)	1	9	-	-	(30)
100-55-00-5774	Miscellaneous Revenue	(35)	-	-	-	-	83
100-55-00-5502	Cabana Rental	390	300	-	100	-	345
100-55-00-5503	Swimming Lessons	9,100	8,320	-	5,000	7,800	7,500
100-55-16-5505	Triathlon Registration Fee	1,127	988	-	-	500	-
100-55-36-5505	Adult Basketball Registration Fees	2,350	3,000	-	1,500	-	-
100-55-46-5505	Basketball Registration Fee	5,890	-	27,690	10,000	-	27,000
100-55-00-5505	Sports League Registration Fees - Basketball	13,620	26,040	-	10,000	-	-
100-55-56-5484	Soccer League Concession	8,771	9,958	5,514	6,643	-	6,361
100-55-56-5505	Soccer Registration Fee	38,268	33,255	(60)	35,000	37,080	35,000
100-55-56-5583	Soccer Sponsorship	4,350	4,100	-	2,500	-	-
100-55-56-5701	Soccer Cash Short/Over	-	(61)	(45)	-	-	-
100-55-56-5783	Donations - Soccer	4,600	700	-	-	-	-
100-55-65-5509	Sports Complex Field Rental	900	500	100	-	133	100
Total Revenues		\$ 112,616	\$ 108,426	\$ 38,316	\$ 95,743	\$ 69,212	\$ 96,505
Expenditures							
100-55-00-6100	Salaries	\$ 54,871	\$ 72,181	\$ 80,045	81,386	\$ 85,999	\$ 82,613
100-55-00-6130	Overtime	689	3,828	71	-	88	-
100-55-00-6210	Health/Vision/Dental Ins.	7,670	8,649	8,674	8,911	8,655	8,911
100-55-00-6213	Life Insurance	34	34	41	42	42	42
100-55-00-6214	Workers Compensation	-	-	-	1,699	-	1,269
100-55-00-6220	Social Security	4,154	5,699	6,124	6,226	6,530	6,320
100-55-00-6230	Retirement	3,437	2,712	3,736	4,912	2,846	6,970
100-55-00-6280	Unemployment Insurance	732	54	451	360	787	252
Sub-Total		71,587	93,156	99,142	103,536	104,946	106,378
100-55-00-6311	Operating Supplies	15,909	2,751	1,048	5,000	2,100	5,000
100-55-00-6400	Office Supplies	277	-	624	1,000	2	100
100-55-00-6414	Equipment Rep. & Maint.	3,811	315	1,924	4,000	10	100
100-55-00-6417	Building Rep. & Maint.	409	551	17	4,000	4,200	4,000
100-55-00-6421	Infrastructure Repair & Maint.	-	-	-	-	275	-
100-55-00-6450	Small Tools 0-249.99	-	39	144	1,000	900	1,000
100-55-00-6451	Tools/Equip. 250 - 4999.99	-	234	-	1,000	-	1,000
100-55-00-6457	IT Equipment & Supplies	114	122	-	1,500	1,236	1,500
100-55-00-6460	Sports Leagues - Supp & Equip - Basketball	2,600	-	-	-	-	-
100-55-00-6479	Dues & Subscriptions	-	-	-	-	-	-
100-55-00-6593	Uniform Purchases (Pool)	1,447	640	-	4,000	1,700	4,000
100-55-16-6460	Supplies & Equipment	-	-	-	1,000	-	-
100-55-36-6453	Adult Basketball Tools/Equip.	-	-	-	250	-	-
100-55-36-6460	Adult Basketball Equip. & Supp.	969	453	-	750	-	-
100-55-46-6453	Basketball Tools/Equip.	-	930	-	1,000	-	1,000
100-55-46-6460	Basketball Equip. & Supp.	7,381	10,738	10,835	11,000	-	11,000
100-55-56-6453	Soccer Tools/Equip.	-	-	200	1,000	-	1,000
100-55-56-6460	Soccer Equip. & Supp.	3,756	32,504	2,875	18,000	-	18,000
100-55-56-6615	Soccer Concession Mdse.	3,034	3,927	2,998	4,000	-	4,000
Sub-Total		39,707	53,203	20,666	58,500	10,423	51,700
100-55-00-6300	Professional Services	-	-	70	-	93	-
100-55-00-6310	Communication	1,688	1,745	1,365	2,000	1,305	2,000
100-55-00-6312	Uniform Cleaning	-	-	-	-	-	-
100-55-00-6321	Water & Gas	1,288	825	761	2,500	620	2,500
100-55-00-6323	Electricity	36,708	17,446	23,516	10,000	13,684	10,000
100-55-00-6402	Other Services and Charges	1,698	12,297	13,159	12,500	20,715	14,000
100-55-00-6458	Equipment Lease	-	-	-	-	-	-
100-55-00-6478	Training & Travel	1,200	-	-	500	400	2,500
100-55-00-6479	Dues & Subscriptions	-	175	-	-	-	1,000
100-55-36-6402	Adult Basketball Other Services	-	3,255	450	1,500	-	2,000
100-55-46-6300	Basketball Professional Serv.	3,225	-	-	-	-	-
100-55-46-6402	Basketball Other Services&Char	5,100	14,425	18,414	19,000	-	19,000
100-55-56-6402	Soccer Other Services & Charges	11,539	15,739	11,264	13,000	-	13,000
100-55-56-6479	Soccer Dues & Subscriptions	7,951	4,576	38	8,000	-	1,000
Sub-Total		70,396	70,484	69,037	69,000	36,818	67,000
100-55-00-6705	Buildings	-	-	-	-	-	-
100-55-00-6706	Improvements	-	-	-	-	-	-
100-55-00-6708	Equipment - Purchase	-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-
Total Expenditures		\$ 181,689	\$ 216,843	\$ 188,845	\$ 231,036	\$ 152,188	\$ 225,078

**Civic Center
Department 56**

Fund 100

The Civic Center Department is responsible for the use and upkeep of the Civic Center. The Civic Center is owned by the City of Uvalde, but the day to day operations, such as scheduling events, and receiving rental fees, are conducted by an employee of the Convention and Visitor's Bureau. There was a need to hire a Park's Maintenance Worker to maintain the grounds, set up rooms for events, and perform other maintenance functions at the venue. This position was created 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."

Fund 100

**Civic Center
Department 56**

Expenditure Summary:

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Salaries, Wages & Benefits	4,503	43,995	41,725	39,606	15,005	40,214
Operating Supplies	43,000	29,890	31,715	49,000	12,884	66,900
Other Services & Charges	40,522	69,859	38,937	48,500	33,853	37,980
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Department Expenditures	\$ 88,025	\$ 143,744	\$ 112,377	\$ 137,106	\$ 61,742	\$ 145,094

Personnel:

	<u>Budget</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
*Parks Maintenance Worker	1	1
Total Positions	1	1

* This position is funded through the Hotel & Motel Tax Fund. This is a Special Revenue Fund to be used in a manner that must directly enhance and promote tourism and the convention and hotel industry.

Fund 100

Civic Center
Department 56

<u>Account Description</u>	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Revenues						
100-56-00-5621 Civic Center - Rental Fees	\$ 52,114	\$ 59,704	\$ 15,607	\$ 15,000	\$ 22,905	\$ 25,000
100-56-00-5774 Miscellaneous Revenue	1,265	-	583	-	-	-
100-56-00-5917 Transfer from Motel Taxes Payroll Expenses	-	-	-	-	-	40,000
Total Revenues	\$ 53,379	\$ 59,704	\$ 16,190	\$ 15,000	\$ 22,905	\$ 65,000
Expenditures						
100-56-00-6100 Salaries	\$ -	\$ 26,393	\$ 26,644	\$ 26,047	\$ 10,356	\$ 26,817
100-56-00-6130 Overtime	-	4,710	2,043	500	1,770	500
100-56-00-6210 Health/Vision/Dental Ins.	-	8,586	8,653	8,459	1,742	8,459
100-56-00-6213 Life Insurance	-	34	29	28	6	28
100-56-00-6214 Workers Compensation	-	-	-	554	-	420
100-56-00-6220 Social Security	-	2,359	2,148	2,031	925	2,090
100-56-00-6230 Retirement	4,503	1,904	2,052	1,627	207	1,649
100-56-00-6280 Unemployment Insurance	-	9	157	360	-	252
Sub-Total	4,503	43,995	41,725	39,606	15,005	40,214
100-56-00-6311 Operating Supplies	12,267	14,350	9,824	12,000	8,682	12,000
100-56-00-6326 Fuel	332	-	-	-	-	-
100-56-00-6414 Equipment Rep. & Maint.	21,853	2,022	8,535	10,000	788	10,000
100-56-00-6417 Building Rep. & Maint.	7,405	12,527	12,459	25,000	2,684	40,000
100-56-00-6421 Infrastructure Repair & Maint	-	-	-	-	-	1,000
100-56-00-6450 Small Tools 0-249.99	784	50	216	1,000	268	1,000
100-56-00-6451 Tools/Equip. 250 - 4999.99	324	880	608	1,000	415	1,000
100-56-00-6457 IT Equipment and Supplies	35	61	73	-	47	1,900
Sub-Total	43,000	29,890	31,715	49,000	12,884	66,900
100-56-00-6300 Professional Services	-	-	-	-	-	-
100-56-00-6310 Communication	1,834	1,722	75	-	278	480
100-56-00-6312 Uniform Cleaning	499	85	54	500	217	500
100-56-00-6321 Water & Gas	6,890	3,866	3,167	5,000	3,539	5,000
100-56-00-6323 Electricity	20,319	54,495	21,273	36,000	21,190	25,000
100-56-00-6361 Credit Card use fee	-	48	893	-	957	-
100-56-00-6402 Other Services and Charges	10,980	9,643	13,474	7,000	7,671	7,000
100-56-00-6441 Vehicle Lease	-	-	-	-	-	-
100-56-00-6458 Equipment Lease	-	-	-	-	-	-
100-56-00-6478 Training & Travel	-	-	-	-	-	-
Sub-Total	40,522	69,859	38,937	48,500	33,853	37,980
100-56-00-6705 Buildings	-	-	-	-	-	-
100-56-00-6706 Improvements	-	-	-	-	-	-
100-56-00-6708 Equipment - Purchase	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-
Total Expenditures	\$ 88,025	\$ 143,744	\$ 112,377	\$ 137,106	\$ 61,742	\$ 145,094

Note:

100-56-00-5917 Transfer from Motel Taxes Payroll Expenses

In FY 2021-2022 this account was created to show the transfer from the Motel Tax fund to cover payroll expenses for the Civic Center employee

**Opera House
Department 57**

Fund 100

The Opera House Department is responsible for the 125 yr. old Uvalde Grand Opera House. There are two employees, the Director, who reports to the Assistant City Manager, and an Assistant. In FY 19-20, the Assistant position was created to assist the Director with some of the day to day duties. The Director along with the help of the assistant 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."

Fund 100

**Opera House
Department 57**

Expenditure Summary:

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>
Salaries, Wages & Benefits	55,198	82,239	82,627	101,728	108,862	104,259
Operating Supplies	23,384	14,797	21,462	27,000	20,786	33,000
Other Services & Charges	35,471	45,040	34,428	59,625	60,301	81,000
Capital Outlay	-	14,596	78,354	-	-	-
Transfers	-	-	-	-	-	-
Total Department Expenditures	\$ 114,052	\$ 156,671	\$ 216,871	\$ 188,353	\$ 189,949	\$ 218,259

Personnel:

	<u>Budget 2020-21</u>	<u>Proposed 2021-22</u>
Director	1	1
Assistant	1	1
Total Positions	2	2

Fund 100

Opera House
Department 57

<u>Account Description</u>	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Revenues						
100-57-00-5300 State Grant Funds	\$ -	\$ -	\$ 3,675	\$ -	\$ -	\$ -
100-57-00-5475 Opera House Merchandise Sales	1,412	795	292	937	579	776
100-57-00-5476 Opera House Merchandise Sales Non Tax	-	-	17	-	52	17
100-57-00-5485 Opera House Alcohol Sales	871	1,653	1,089	1,094	1,800	1,093
100-57-00-5492 Soft Drink Sales	-	-	6	-	60	6
100-57-00-5495 Opera House Ticket Sales	7,339	20,581	8,687	15,000	15,157	12,978
100-57-00-5496 Opera House Youth Program	360	840	-	-	440	540
100-57-00-5583 Sponsorship	-	-	1,071	-	2,300	1,071
100-57-00-5621 Opera House Rental Fees	4,118	4,760	4,103	5,000	1,967	4,157
100-57-00-5701 Cash Over/Short	-	-	11	-	-	11
100-57-00-5774 Miscellaneous Revenue	-	(26)	1,943	-	6	717
100-57-00-5783 Donations	1,293	180	160	622	43	506
Total Revenues	\$ 15,392	\$ 28,784	\$ 21,054	\$ 22,653	\$ 22,404	\$ 21,872
Expenditures						
100-57-00-6100 Salaries	\$ 37,884	\$ 56,658	\$ 61,100	\$ 71,245	\$ 74,418	\$ 74,033
100-57-00-6130 Overtime	3,671	5,213	2,066	500	6,715	500
100-57-00-6135 Event Security	-	244	-	-	-	-
100-57-00-6210 Health/Vision/Dental Ins.	7,883	11,552	10,792	17,822	17,399	17,822
100-57-00-6213 Life Insurance	34	46	29	56	56	56
100-57-00-6214 Workers Compensation	-	-	-	1,498	-	1,145
100-57-00-6220 Social Security	3,145	4,724	4,837	5,489	6,207	5,702
100-57-00-6230 Retirement	2,433	3,731	3,491	4,398	3,721	4,498
100-57-00-6280 Unemployment Insurance	148	71	312	720	346	504
Sub-Total	55,198	82,239	82,627	101,728	108,862	104,259
100-57-00-6311 Operating Supplies	1,031	1,132	2,438	2,000	3,356	2,000
100-57-00-6400 Office Supplies	915	279	368	1,000	375	1,000
100-57-00-6414 Equipment Rep. & Maint.	4,751	1,302	1,319	5,000	1,953	5,000
100-57-00-6417 Building Rep. & Maint.	9,966	7,988	8,806	10,000	7,449	15,000
100-57-00-6421 Infrastructure Repair & Maint	-	-	-	-	-	-
100-57-00-6451 Tools/Equip. 250 - 4999.99	2,059	1,242	4,884	2,500	700	2,500
100-57-00-6457 IT Equipment & Supplies	2,563	1,050	207	2,500	1,705	2,500
100-57-00-6480 License & Fees	-	-	2,868	-	3,378	1,000
100-57-00-6615 Retail Merchandises	1,596	1,158	6	2,000	1,320	2,000
100-57-00-6617 Alcohol Purchase	502	646	566	2,000	550	2,000
Sub-Total	23,384	14,797	21,462	27,000	20,786	33,000
100-57-00-6300 Professional Services	300	120	392	3,000	-	3,000
100-57-00-6305 Event Costs	8,513	14,060	14,163	20,000	16,000	35,000
100-57-00-6306 Youth Program - Event Costs	1,076	922	1,352	1,500	-	2,500
100-57-00-6310 Communication	2,952	4,807	4,015	3,625	3,489	4,000
100-57-00-6321 Water & Gas	358	269	266	500	195	500
100-57-00-6323 Electricity	10,913	10,491	9,836	18,500	35,000	18,500
100-57-00-6340 Advertising	1,128	1,593	1,656	3,000	1,800	5,000
100-57-00-6352 Processing Fee	-	-	-	-	746	3,000
100-57-00-6361 Credit Card Use Fees	1,636	1,470	1,036	3,000	1,177	3,000
100-57-00-6402 Other Services and Charges	6,970	9,624	1,229	6,000	1,894	6,000
100-57-00-6441 Vehicle Lease	-	-	-	-	-	-
100-57-00-6458 Equipment Lease	-	-	-	-	-	-
100-57-00-6478 Training & Travel	1,625	1,684	482	500	-	500
Sub-Total	35,471	45,040	34,428	59,625	60,301	81,000
100-57-00-6705 Buildings	-	-	-	-	-	-
100-57-00-6706 Improvements	-	14,446	78,354	-	-	-
100-57-00-6708 Equipment - Purchase	-	150	-	-	-	-
Sub-Total	-	14,596	78,354	-	-	-
Total Expenditures	\$ 114,052	\$ 156,671	\$ 216,871	\$ 188,353	\$ 189,949	\$ 218,259

**Cemeteries
Department 58**

Fund 100

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."

**Cemeteries
Department 58**

Fund 100

Expenditure Summary:

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>
Salaries, Wages & Benefits	91,915	85,266	87,997	86,905	89,247	90,379
Operating Supplies	8,666	5,931	6,780	13,250	6,272	11,250
Other Services & Charges	8,606	9,887	5,596	164,039	45,384	15,289
Capital Outlay	-	-	-	60,000	14,277	-
Transfers	26,318	42,590	38,498	27,500	27,500	30,000
Total Department Expenditures	\$ 135,504	\$ 143,674	\$ 138,871	\$ 351,694	\$ 182,680	\$ 146,918

Personnel:

	<u>Budget 2020-21</u>	<u>Proposed 2021-22</u>
Parks Maintenance Workers	2	2
Total Positions	2	2

Fund 100

Cemeteries
Department 58

<u>Account Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>
Revenues						
100-58-00-5202 Cemeter. Monument Permits	\$ 2,475	\$ 6,159	\$ 4,292	\$ 3,000	\$ 7,000	\$ 4,155
100-58-00-5212 Burial Permits	1,802	3,384	3,025	2,200	4,175	2,617
100-58-00-5467 Vital Statistics Fees	27,102	35,193	28,859	26,000	31,000	28,000
100-58-00-5770 Cemetery Lot Sales	43,435	85,180	76,996	55,000	99,000	65,000
100-58-00-5774 Miscellaneous Revenue	40	-	3	205,000	-	-
Total Revenues	\$ 74,854	\$ 129,915	\$ 113,175	\$ 291,200	\$ 141,175	\$ 99,772
Expenditures						
100-58-00-6100 Salaries	\$ 60,325	\$ 57,405	\$ 59,279	\$ 56,399	\$ 60,112	\$ 58,084
100-58-00-6130 Overtime	1,798	2,571	3,005	2,600	3,627	2,600
100-58-00-6210 Health/Vision/Dental Ins.	17,939	17,220	17,070	17,822	17,892	17,822
100-58-00-6213 Life Insurance	52	65	51	56	56	56
100-58-00-6214 Workers Compensation	-	-	-	1,232	-	1,613
100-58-00-6220 Social Security	4,644	4,324	4,535	4,513	4,415	4,642
100-58-00-6230 Retirement	6,770	3,663	3,764	3,563	2,894	5,058
100-58-00-6280 Unemployment Insurance	387	18	293	720	251	504
Sub-Total	91,915	85,266	87,997	86,905	89,247	90,379
100-58-00-6311 Operating Supplies	2,308	1,920	2,830	5,000	2,400	4,000
100-58-00-6326 Fuel	826	765	1,373	1,250	422	1,250
100-58-00-6391 Vehicle Parts	-	-	-	-	-	-
100-58-00-6414 Equipment Rep. & Maint.	4,245	1,633	2,484	4,000	3,100	4,000
100-58-00-6415 Pump Repair & Maint	-	-	-	-	-	-
100-58-00-6419 Vehicle Rep. & Maint.	1,201	213	93	-	-	-
100-58-00-6421 Infrastructure Repair & Maint	-	-	-	-	-	1,000
100-58-00-6450 Small Tools 0-249.99	86	400	-	1,000	-	500
100-58-00-6451 Tools/Equip. 250 - 4999.99	-	1,000	-	2,000	350	500
100-58-00-6457 IT Equipment & Supplies	-	-	-	-	-	-
Sub-Total	8,666	5,931	6,780	13,250	6,272	11,250
100-58-00-6300 Professional Services	-	-	-	145,000	35,000	-
100-58-00-6310 Communication	359	55	277	-	202	150
100-58-00-6312 Uniform Cleaning	646	255	43	1,400	662	1,400
100-58-00-6321 Water & Gas	5,531	2,287	2,844	8,000	2,600	4,000
100-58-00-6323 Electricity	447	476	624	1,000	472	1,000
100-58-00-6402 Other Services & Charges	1,623	6,814	833	3,500	1,309	3,500
100-58-00-6440 Rentals	-	-	-	-	-	-
100-58-00-6441 Vehicle Lease	-	-	974	5,139	5,139	5,139
100-58-00-6478 Training & Travel	-	-	-	-	-	-
100-58-00-6480 License & Fees	-	-	-	-	-	100
Sub-Total	8,606	9,887	5,596	164,039	45,384	15,289
100-58-00-6706 Improvements	-	-	-	44,702	-	-
100-58-00-6707 Vehicle	-	-	-	-	-	-
100-58-00-6708 Equipment Purchase	-	-	-	15,298	14,277	-
Sub-Total	-	-	-	60,000	14,277	-
100-58-00-8911 Transfer to Hillcrest Cem.	26,318	42,590	38,498	27,500	27,500	30,000
	26,318	42,590	38,498	27,500	27,500	30,000
Total Expenditures	\$ 135,504	\$ 143,674	\$ 138,871	\$ 351,694	\$ 182,680	\$ 146,918

Notes:

100-58-00-6441 Vehicle Lease Enterprise Fleet Lease Program \$5,139



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.

**IT Fund
Budget Summary
Fiscal Year 2021 - 2022
Fund 300**

	<u>Actual</u> <u>2017-18</u>		<u>Actual</u> <u>2018-19</u>		<u>Actual</u> <u>2019-20</u>		<u>Budget</u> <u>2020-21</u>		<u>Estimated</u> <u>2020-21</u>		<u>Proposed</u> <u>2021-22</u>	
Beginning Balance	\$	-	\$	-	\$	131,459	\$	42,088	\$	42,088	\$	(11,875)
Revenues:												
Operating Revenues		308		665		1,360		-		809	\$	-
Operating Transfers In		311,710		243,996		114,021		221,215		221,215		291,529
Total Revenues	\$	312,018	\$	244,661	\$	115,381	\$	221,215	\$	222,024	\$	291,529
Total Funds Available		312,018	\$	244,661	\$	246,840	\$	263,303	\$	264,112	\$	279,654
Expenditures:												
Operating Expenditures		269,836		235,426		204,752		221,215		275,987		291,529
Operating Transfers Out		-		-		-		-		-		-
Total Expenditures	\$	269,836	\$	235,426	\$	204,752	\$	221,215	\$	275,987	\$	291,529
Ending Balance	\$	42,182	\$	9,235	\$	42,088	\$	42,088	\$	(11,875)	\$	(11,875)

**IT
Disbursement Schedule
Fiscal Year 2021 - 2022**

Department	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>	<u>Percent Change</u>
IT	269,836	\$ 235,426	\$ 204,752	\$ 243,991	\$ 243,991	\$ 291,529	42.38%
Total Expenditures	\$ 269,836	\$ 235,426	\$ 204,752	\$ 243,991	\$ 243,991	\$ 291,529	42.38%

**IT Fund
Budget Summary
Fiscal Year 2021 - 2022**

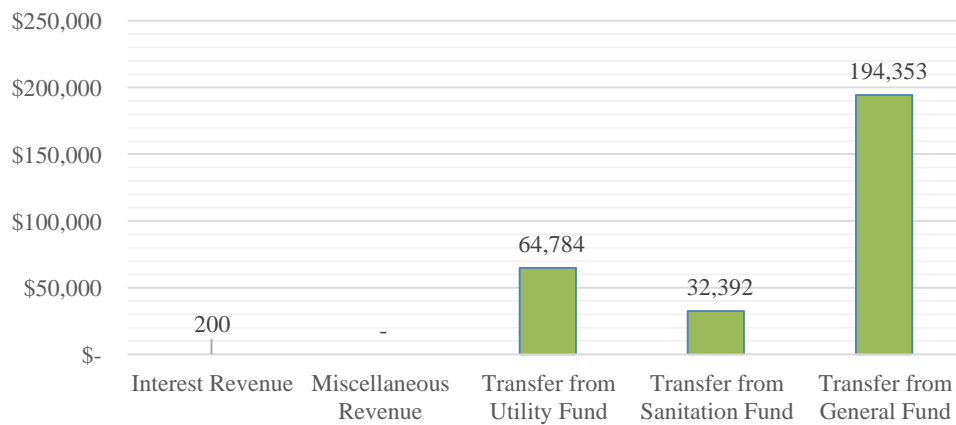
Estimated Operating Revenues

Interest Revenue	\$ -
Miscellaneous Revenue	-
Transfer from Utility Fund	64,784
Transfer from Sanitation Fund	32,392
Transfer from General Fund	194,353
Total Revenues	\$ 291,529

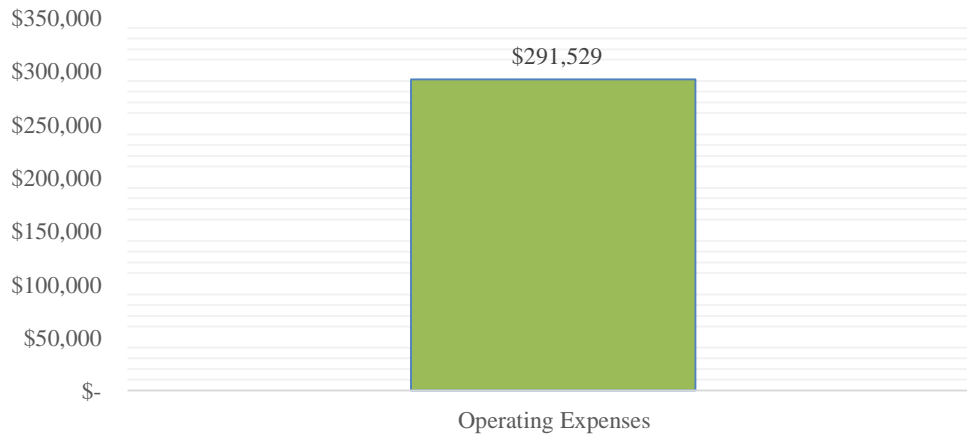
Estimated Operating Expenditures

Operating Expenses	\$ 291,529
Total Expenses	\$ 291,529

Estimated Operating Revenues



Estimated Operating Expenditures



**IT
Department 10**

Fund 300

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. 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 also one IT Assistant that 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."

Fund 300

**IT
Department 10**

Expenditure Summary:

	Actual 2017-18	Actual 2018-19	Actual 2019-20	Budget 2020-21	Estimated 2020-21	Proposed 2021-22
Salaries, Wages & Benefits	110,039	110,899	103,627	107,086	108,197	110,026
Operating Supplies	17,945	7,460	7,650	8,000	3,229	25,900
Other Services & Charges	106,997	118,925	93,475	106,129	164,561	155,603
Capital Outlay	34,856	(1,859)	-	-	-	-
Transfers	-	-	-	-	-	-
Total Department Expenditures	\$ 269,836	\$ 235,426	\$ 204,752	\$ 221,215	\$ 275,987	\$ 291,529

Personnel:

	Budget 2020-21	Proposed 2021-22
IT Director	1	1
IT Assistant	1	1
Total Positions	2	2

Fund 300

IT
Department 10

<u>Account Description</u>	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Revenues						
300-10-00-5611 Interest Revenue	\$ 308	\$ 665	\$ 265	\$ -	\$ 17	\$ -
300-10-00-5774 Miscellaneous Revenue	-	-	1,095	-	792	-
300-10-00-5915 Transfer from Utility Fund	68,296	53,904	41,205	48,311	48,311	64,784
300-10-00-5916 Transfer from Sanitation Fund	28,019	25,536	23,422	22,884	22,884	32,392
300-10-00-5928 Transfer from General Fund	215,395	164,556	49,394	150,020	150,020	194,353
Total Revenues	\$ 312,018	\$ 244,661	\$ 115,381	\$ 221,215	\$ 222,024	\$ 291,529
Expenditures						
300-10-00-6100 Salaries	\$ 82,708	81,017	75,291	\$ 75,119	\$ 79,641	\$ 77,990
300-10-00-6130 Overtime	531	212	1,705	2,500	965	2,500
300-10-00-6210 Health, Vision, Dental Ins.	14,667	15,789	15,112	17,822	17,399	17,822
300-10-00-6213 Life Insurance	45	101	56	56	70	56
300-10-00-6214 Workers Compensation	-	-	-	173	-	139
300-10-00-6220 Social Security	6,231	6,016	5,964	5,938	6,130	6,157
300-10-00-6230 Retirement	5,516	7,746	5,207	4,758	3,647	4,858
300-10-00-6280 Unemployment Insurance	340	18	292	720	346	504
Sub-Total	110,039	110,899	103,627	107,086	108,197	110,026
300-10-00-6311 Operating Supplies	-	49	48	500	43	500
300-10-00-6326 Fuel	-	146	42	500	95	500
300-10-00-6330 Postage	113	48	-	500	38	500
300-10-00-6400 Office Supplies	79	69	220	500	340	500
300-10-00-6414 Equip. Rep. & Maint.	1,467	833	6	2,500	-	1,000
300-10-00-6419 Vehicle Rep. & Maint.	338	105	24	-	-	-
300-10-00-6450 Small Tools 0 - 249.99	1,674	266	1,144	1,000	402	1,000
300-10-00-6451 Tools/Equip. 250 - 4999.99	4,845	-	-	2,500	767	2,500
300-10-00-6457 IT Equipment & Supplies	9,430	5,943	6,166	-	1,544	19,400
Sub-Total	17,945	7,460	7,650	8,000	3,229	25,900
300-10-00-6300 Professional Services	4,764	160	1,075	2,500	-	12,500
300-10-00-6310 Communication	5,454	1,791	2,601	2,500	1,791	1,700
300-10-00-6402 Other Services & Charges	95,445	108,138	88,839	94,408	157,908	2,700
300-10-00-6441 Vehicle Lease	-	-	1,135	5,621	4,862	5,469
300-10-00-6456 Software & Licensing	-	-	-	-	-	131,533
300-10-00-6478 Training/Travel	1,010	2,156	-	600	-	1,200
300-10-00-6479 Dues & Subscriptions	325	6,681	(175)	500	-	500
Sub-Total	106,997	118,925	93,475	106,129	164,561	155,603
300-10-00-6707 Vehicle	-	-	-	-	-	-
300-10-00-6708 Equipment - Purchase	34,856	(1,859)	-	-	-	-
Sub-Total	34,856	(1,859)	-	-	-	-
Total Expenditures	\$ 269,836	\$ 235,426	\$ 204,752	\$ 221,215	\$ 275,987	\$ 291,529

Notes:

300-10-00-6441 Vehicle Lease

Enterprise Fleet Lease Program payment \$5,469



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.

Enterprise Funds
Budget Summary
Fiscal Year 2021 - 2022

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Budget</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Beginning Earnings	\$ 11,683,281	\$ 9,710,323	\$ 837,660	\$ 1,208,401	\$ 1,208,401	\$ 5,035,880
Revenues						
Utility Fund	\$ 6,120,122	\$ 5,915,300	\$ 8,089,344	\$ 6,684,601	\$ 8,112,076	\$ 7,135,014
Sanitation Fund	2,899,446	3,037,539	3,145,999	3,433,267	5,118,704	3,757,757
Airport Fund	480,018	570,899	443,740	327,000	427,790	351,050
Total Revenues	\$ 9,499,586	\$ 9,523,739	\$ 11,679,082	\$ 10,444,868	\$ 13,658,570	\$ 11,243,821
Total Funds Available	\$ 21,182,867	\$ 19,234,061	\$ 12,516,742	\$ 11,653,268	\$ 14,866,971	\$ 16,279,701
Expenditures:						
Utility Fund	\$ 6,122,462	\$ 7,375,273	\$ 7,124,223	\$ 6,684,079	\$ 6,605,402	\$ 6,899,749
Sanitation Fund	3,619,207	3,618,246	3,807,758	3,265,350	3,040,467	3,449,346
Airport Fund	352,903	391,510	376,360	325,800	185,222	326,500
Total Expenditures	\$ 10,094,572	\$ 11,385,029	\$ 11,308,341	\$ 10,275,229	\$ 9,831,090	\$ 10,675,594
Ending Earnings	\$ 11,088,295	\$ 7,849,032	\$ 1,208,401	\$ 1,378,039	\$ 5,035,880	\$ 5,604,107

**Utility Fund
Budget Summary
Fiscal Year 2021 - 2022
Fund 711**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Beginning Balance	\$ 7,417,997	\$ 6,008,225	\$ (1,492,131)	\$ (527,010)	\$ (527,010)	\$ 979,664
Revenues:						
Operating Revenues	\$ 6,120,122	\$ 5,915,300	\$ 6,241,259	\$ 6,684,601	\$ 6,535,250	\$ 7,030,014
Non-Operating Revenues		-	-		-	-
Operating Transfers In		-	1,848,085	-	1,576,826	105,000
Total Revenues	\$ 6,120,122	\$ 5,915,300	\$ 8,089,344	\$ 6,684,601	\$ 8,112,076	\$ 7,135,014
Total Funds Available	\$ 13,538,119	\$ 11,923,525	\$ 6,597,213	\$ 6,157,591	\$ 7,585,066	\$ 8,114,677
Expenditures:						
Operating Expenditures	\$ 3,717,136	\$ 3,715,682	\$ 3,379,414	\$ 3,807,932	\$ 3,652,339	\$ 3,780,100
Non-Operating Expenditures	504,250	541,001	546,078	-	30,833	867,208
Operating Transfers Out	1,901,077	3,118,591	3,198,731	2,876,147	2,922,230	2,252,441
Total Expenditures	\$ 6,122,462	\$ 7,375,273	\$ 7,124,223	\$ 6,684,079	\$ 6,605,402	\$ 6,899,749
Ending Balance	\$ 7,415,657	\$ 4,548,252	\$ (527,010)	\$ (526,489)	\$ 979,664	\$ 1,214,929

**Utility Fund
Revenue Summary
Fiscal Year 2021 - 2022**

Estimated Operating Revenues

Gas Sales	\$ 1,131,561
Water Sales	3,403,061
Wastewater	2,084,300
Septic Disposal Contracts	103,591
Reclaimed/Recycled Water	28,837
Lift Stations Revenue	105,000
Gas Taps	6,000
Water Taps	37,000
Penalty Rate Revenue	77,160
Wastewater-Pavement Cuts	26,525
Returned Check Fee	1,782
Credit Card Conv. Fees	-
Miscellaneous Revenues	79,000
Total Revenues	<u><u>\$ 7,083,817</u></u>

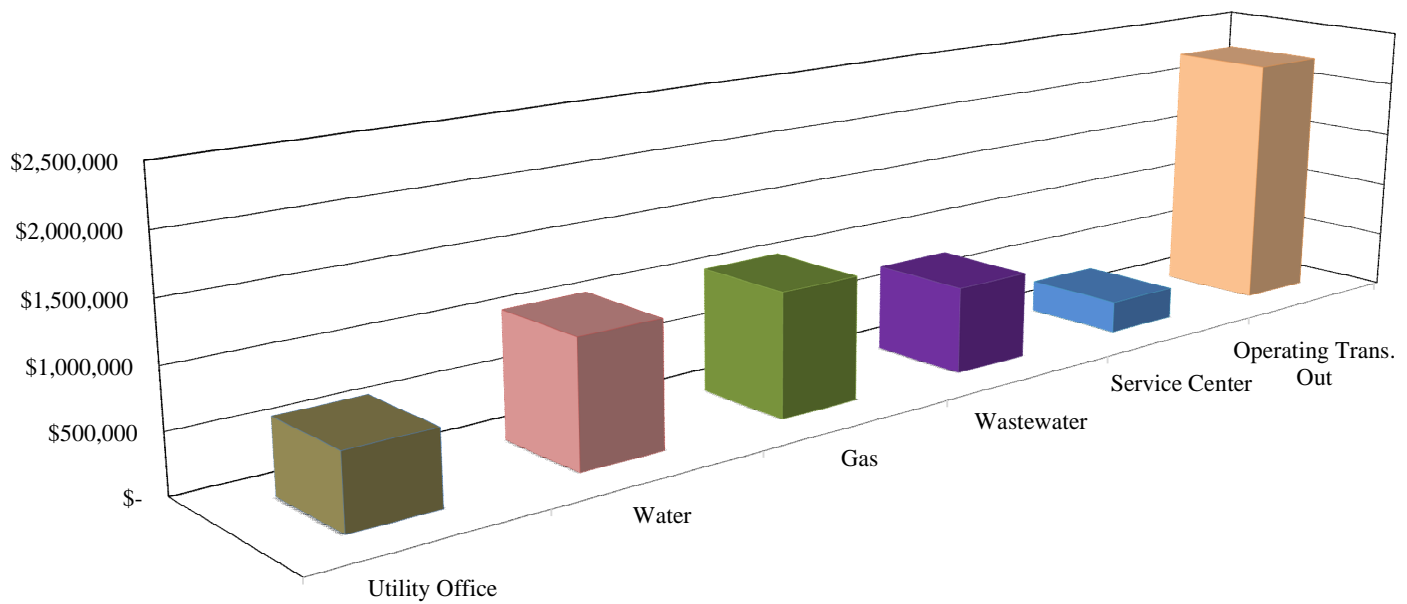


**Utility Fund
Expense Summary
Fiscal Year 2021 - 2022**

Estimated Operating Expenses

Utility Office	\$ 618,842
Water	1,064,328
Gas	1,062,141
Wastewater	754,839
Service Center	279,949
Operating Trans. Out	2,252,441
Total Expenses	\$ 6,032,541

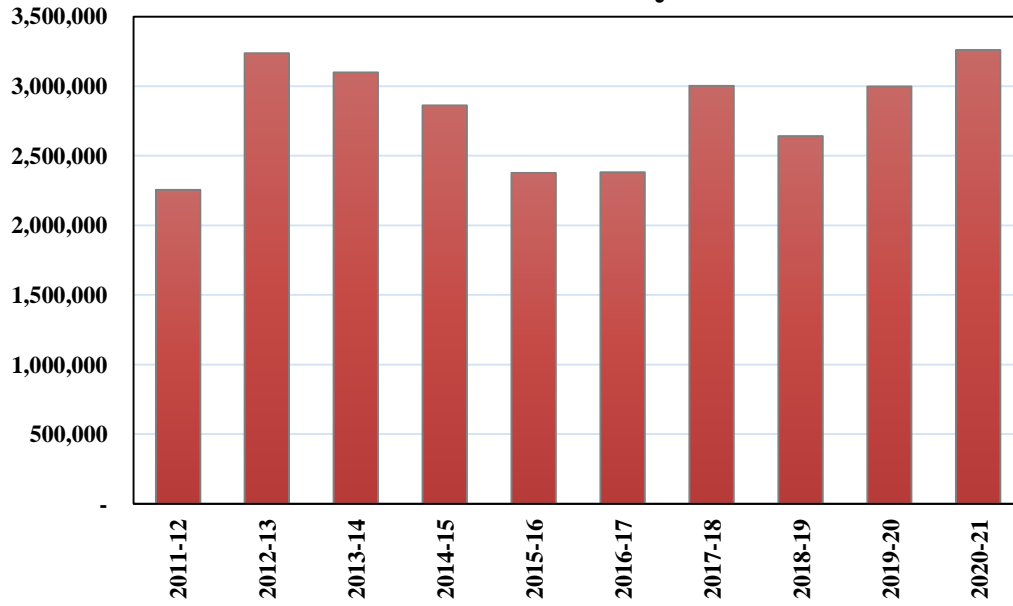
Where the Money Goes



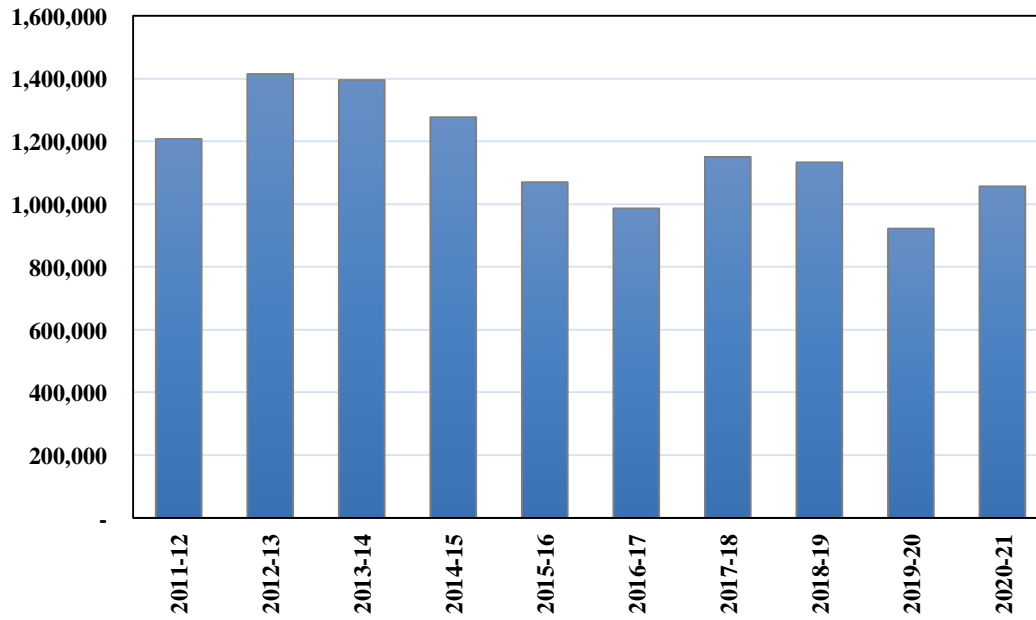
**Utility Fund
Disbursement Schedule
Fiscal Year 2021 - 2022**

Department	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>	<u>Percent</u> <u>Change</u>
Utility Office	\$ 1,793,014	\$ 2,900,855	\$ 3,085,488	\$ 2,930,163	\$ 2,885,944	\$ 2,838,591	-8.00%
Water	1,964,720	1,996,913	1,895,817	1,333,575	1,350,984	1,350,867	-28.74%
Gas	966,816	1,051,023	828,963	1,085,335	944,373	1,095,141	32.11%
Wastewater	1,109,239	1,136,571	1,042,949	1,050,804	1,165,669	1,173,200	12.49%
Service Center	288,673	289,910	271,006	284,203	258,432	441,949	63.08%
Total Expenditures	\$ 6,122,462	\$ 7,375,273	\$ 7,124,223	\$ 6,684,079	\$ 6,605,402	\$ 6,899,749	-3.15%

Water Sales 10 Year Trend Analysis



Gas Sales 10 Year Trend Analysis



**Utility Office
Department 80**

Fund 711

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. In FY 20-21, the Assistant Utility Office Manager position was renamed to Accountant/Utilities Specialist. The Accountant/Utilities Specialist assists the Office Manager and also reconciles the accounts receivable. There are 4 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. This position is handled by one of the Cashier/ Customer Service representatives. 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.

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."

Fund 711

**Utility Office
Department 80**

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>
Salaries, Wages & Benefits	449,240	439,020	420,391	468,139	445,126	479,306
Operating Supplies	65,680	77,045	72,918	91,688	65,935	77,700
Other Services & Charges	42,175	37,530	45,566	38,368	42,914	61,836
Capital Outlay	7,892	-	-	-	-	-
Transfers	1,228,027	2,347,260	2,546,613	2,331,968	2,331,968	2,219,749
Total Department Expenditures	\$ 1,793,014	\$ 2,900,855	\$ 3,085,488	\$ 2,930,163	\$ 2,885,944	\$ 2,838,591

Personnel:

	<u>Budget 2020-21</u>	<u>Proposed 2021-22</u>
Office Manager	1	1
Asst. Utility Office Manager	1	0
Accountant/Utilities Specialist	0	1
Cashier/Customer Service	4	4
Utility Worker-Gas	1	1
Meter Reader	3	3
Total Positions	10	10

*In FY 20-21 the Assistant Utility Office Manager position was renamed to Accountant/Utilities Specialist

Fund 711

Utility Office
Department 80

<u>Account Description</u>	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Revenues						
711-00-00-5611 Interest Revenue	\$ -	\$ -	\$ 968	\$ -	\$ 1,357	\$ -
711-00-00-5924 Transfer from Other Funds	-	-	1,579,399	-	1,471,826	-
711-00-00-7915 Transfer In	-	-	268,685	-	-	-
711-80-00-5611 Interest Revenue	-	-	-	-	-	-
711-80-00-5701 Cash Short/Over	146	(23)	(272)	-	70	197
711-80-00-5710 Rate Penalty Revenue	91,584	90,323	88,644	90,978	65,508	77,160
711-80-00-5750 Credit Card Conv. Fees	6,602	995	-	5,000	-	-
711-80-00-5774 Miscellaneous Revenue	4,778	-	578	1,500	-	-
711-80-00-5777 Returned Check Fee	1,770	1,740	1,500	1,500	1,080	1,782
711-80-00-5783 Donations - Other	-	-	-	-	-	-
711-80-00-5912 Sale of Assets	-	-	-	-	137	-
Total Revenues	104,880	\$ 93,035	\$ 1,939,503	\$ 98,978	\$ 1,539,977	\$ 79,139
Expenditures						
711-80-00-6100 Salaries	\$ 304,583	\$ 295,015	\$ 283,471	\$ 318,503	\$ 309,786	\$ 330,671
711-80-00-6130 Overtime	18,798	15,817	10,435	7,500	13,029	7,500
711-80-00-6210 Health/Vision/Dental Ins.	71,120	75,867	83,888	89,110	82,513	89,110
711-80-00-6213 Life Insurance	371	322	251	281	267	281
711-80-00-6214 Workers Compensation	-	-	-	4,222	-	2,946
711-80-00-6220 Social Security	22,991	21,898	21,123	24,939	23,456	25,870
711-80-00-6230 Retirement	29,301	29,727	19,913	19,984	14,336	20,409
711-80-00-6280 Unemployment Insurance	2,075	373	1,309	3,600	1,740	2,520
Sub-Total	449,240	439,020	420,391	468,139	445,126	479,306
711-80-00-6311 Operating Supplies	9,391	13,568	14,688	15,000	13,050	15,000
711-80-00-6326 Fuel	5,187	6,897	6,218	7,000	4,873	7,000
711-80-00-6330 Postage	30,158	30,272	40,000	40,000	30,318	40,000
711-80-00-6400 Office/Operating Supplies	3,518	11,055	1,861	3,500	2,577	2,500
711-80-00-6414 Equipment Rep. & Maint.	2,702	373	-	3,000	3,100	3,000
711-80-00-6419 Vehicle Rep. & Maint.	6,103	1,748	2,593	3,000	4,800	3,000
711-80-00-6450 Small Tools 0 - 249.99	1,995	667	243	1,000	639	1,000
711-80-00-6451 Tools/Equip. 250 - 4999.99	2,000	1,384	278	6,000	1,039	2,000
711-80-00-6457 IT Equipment & Supplies	4,625	11,082	7,038	8,000	5,519	4,000
711-80-00-6480 License & Fees	-	-	-	5,188	20	200
Sub-Total	65,680	77,045	72,918	91,688	65,935	77,700
711-80-00-6300 Professional Services	10,093	1,833	35	1,000	150	500
711-80-00-6310 Communication	5,221	4,475	4,505	4,500	5,009	4,500
711-80-00-6312 Uniform Cleaning	1,204	1,990	1,441	1,990	1,018	1,500
711-80-00-6323 Electricity	-	-	-	-	355	-
711-80-00-6340 Advertising	-	-	-	-	576	-
711-80-00-6361 Credit Card Use Fees	5,832	(3,433)	6,430	2,000	(8,255)	10,000
711-80-00-6402 Other Services and Charges	4,550	19,724	28,617	10,000	33,715	15,000
711-80-00-6403 Online Payment Fees	10,004	7,470	-	8,000	-	-
711-80-00-6441 Vehicle Lease	-	-	2,345	10,278	10,245	28,336
711-80-00-6458 Equipment Lease	-	-	-	-	100	-
711-80-00-6478 Training & Travel	5,272	5,471	2,194	600	-	2,000
Sub-Total	42,175	37,530	45,566	38,368	42,914	61,836
711-80-00-6705 Buildings	7,746	-	-	-	-	-
711-80-00-6707 Vehicle	-	-	-	-	-	-
711-80-00-6708 Equipment Purchase	146	-	-	-	-	-
Sub-Total	7,892	-	-	-	-	-
711-00-00-8915 Transfer to Other Funds	-	-	469,278	-	-	-
711-80-00-8917 Transfer to General Fund	1,159,731	2,293,356	2,036,130	2,283,657	2,283,657	2,154,965
711-80-00-8930 Transfer to IT Fund	68,296	53,904	41,205	48,311	48,311	64,784
711-80-00-8935 Transfer to Utility Assistance	-	-	-	-	-	-
Sub-Total	1,228,027	2,347,260	2,546,613	2,331,968	2,331,968	2,219,749
Total Expenditures	\$ 1,793,014	\$ 2,900,855	\$ 3,085,488	\$ 2,930,163	\$ 2,885,944	\$ 2,838,591

Notes:

711-80-00-6441 Vehicle lease

Enterprise Fleet Lease Program pymt for Ford F150's \$28,336

**Water
Department 81**

Fund 711

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."

Fund 711

**Water
Department 81**

Expenditure Summary:

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>
Salaries, Wages & Benefits	405,895	515,402	545,387	543,055	560,743	551,010
Operating Supplies	387,209	284,584	235,275	301,500	304,395	289,500
Other Services & Charges	303,542	205,864	169,382	229,316	161,560	223,818
Capital Outlay	492,163	509,941	546,078	-	18,500	30,000
Transfers	375,912	481,123	399,694	259,704	305,787	256,539
Total Department Expenditures	\$ 1,964,720	\$ 1,996,913	\$ 1,895,817	\$ 1,333,575	\$ 1,350,984	\$ 1,350,867

Personnel:

	<u>Budget 2020-21</u>	<u>Proposed 2021-22</u>
Supervisor	1	1
Foreman	1	1
Utility Worker	9	9
Total Positions	11	11

Fund 711

**Water
Department 81**

<u>Account Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>
Revenues						
711-81-00-5400 Service Water Sales	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -
711-81-00-5431 Water Sales	2,920,130	2,640,822	2,996,764	3,259,317	3,241,007	3,403,061
711-81-00-5432 Water Taps	16,873	36,236	21,486	18,000	33,363	37,000
711-81-00-5774 Miscellaneous Revenue	1,875	2,635	-	-	22,500	17,000
711-81-00-5912 Sale of Assets	649	-	-	-	1,577	-
Total Revenues	\$ 2,939,563	\$ 2,679,693	\$ 3,018,250	\$ 3,277,317	\$ 3,298,447	\$ 3,457,061

Fund 711

Water
Department 81

		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2021-22</u>
<u>Account Description</u>							
Expenditures							
711-81-00-6100	Salaries	\$ 270,178	\$ 341,049	\$ 365,337	\$ 360,605	380,350	\$ 370,922
711-81-00-6130	Overtime	24,347	30,111	34,570	18,100	36,287	18,100
711-81-00-6210	Health/Vision/Dental Ins.	62,453	80,758	86,216	98,021	91,464	98,021
711-81-00-6213	Life Insurance	225	272	267	309	308	309
711-81-00-6214	Workers Compensation	-	-	-	9,874	-	7,648
711-81-00-6220	Social Security	21,966	27,879	30,185	28,971	31,285	29,760
711-81-00-6230	Retirement	25,107	35,182	26,946	23,215	18,985	23,477
711-81-00-6280	Unemployment Insurance	1,618	150	1,865	3,960	2,064	2,772
	Sub-Total	405,895	515,402	545,387	543,055	560,743	551,010
711-81-00-6311	Operating Supplies	245,918	165,804	136,286	160,000	161,200	150,000
711-81-00-6326	Fuel	24,402	22,439	17,625	25,000	14,303	20,000
711-81-00-6400	Office Supplies	4	63	55	500	65	500
711-81-00-6414	Equipment Rep. & Maint.	27,197	28,364	9,641	20,000	9,241	20,000
711-81-00-6415	Pumps Rep. & Maint.	54,558	40,304	54,829	60,000	75,836	60,000
711-81-00-6419	Vehicle Rep. & Maint.	17,818	23,381	9,819	20,000	16,500	10,000
711-81-00-6421	Infrastructure Repair & Maint	-	-	-	-	3,250	15,000
711-81-00-6450	Small Tools 0 - 249.99	12,712	1,106	2,909	3,500	4,200	3,500
711-81-00-6451	Tools/Equip. 250 - 4999.99	4,539	2,305	3,084	10,000	4,150	8,000
711-81-00-6457	IT Equipment & Supplies	62	818	1,026	2,000	2,000	2,000
711-81-00-6480	License & Fees	-	-	-	500	13,650	500
	Sub-Total	387,209	284,584	235,275	301,500	304,395	289,500
711-81-00-6300	Professional Services	29,536	37,040	31,766	40,000	27,770	40,000
711-81-00-6310	Communication	4,213	5,965	2,989	5,000	3,713	5,000
711-81-00-6312	Uniform Cleaning	2,732	3,194	3,016	4,500	4,438	4,500
711-81-00-6321	Water & Gas	5,389	864	930	9,500	478	9,500
711-81-00-6323	Electricity	117,811	113,394	110,610	115,000	102,334	110,000
711-81-00-6340	Advertising	379	546	407	1,000	137	1,000
711-81-00-6402	Other Services and Charges	55,281	40,088	10,681	45,000	13,689	35,000
711-81-00-6440	Rentals	-	-	5,574	2,000	6,500	2,000
711-81-00-6441	Vehicle Lease	-	-	-	6,016	-	10,318
711-81-00-6478	Training & Travel	6,402	4,772	3,410	1,300	2,500	6,500
711-81-00-6485	Uncollectable Accounts Exp.	81,798	-	-	-	-	-
711-81-00-6990	Paying Agent Fees	-	-	-	-	-	-
	Sub-Total	303,542	205,864	169,382	229,316	161,560	223,818
711-81-00-6705	Buildings	-	-	-	-	-	-
711-81-00-6706	Improvements	-	23,235	-	-	-	17,000
711-81-00-6707	Vehicle	-	-	-	-	-	-
711-81-00-6708	Equipment Purchase	-	-	-	-	18,500	13,000
711-81-00-6800	Depreciation	492,163	486,706	546,078	-	-	-
	Sub-Total	492,163	509,941	546,078	-	18,500	30,000
711-81-00-6919	Series 2006 CO Interest	-	-	-	-	-	-
711-81-00-6920	Series 2006 CO Principal	-	-	-	-	-	-
711-81-00-6935	Series 2013 Refunding Int.	-	-	-	-	-	54,175
711-81-00-6936	Series 2013 Refunding Prin.	-	-	-	-	-	240,000
711-81-00-8920	Transfer to Capital Replacement Fund	-	-	-	-	-	-
711-81-00-8925	Transfer to TX Utility System	9,487	9,487	9,487	9,487	9,487	9,487
711-81-00-8915	Transfer to Debt Service Fund	366,425	471,636	366,938	296,300	296,300	-
711-81-31-8915	Transfer to Other Funds	-	-	23,270	-	-	-
711-81-00-8999	Savings from Employee Turnover	-	-	-	(46,083)	-	(47,123)
	Sub-Total	375,912	481,123	399,694	259,704	305,787	256,539
Total Expenditures		\$ 1,964,720	\$ 1,996,913	\$ 1,895,817	\$ 1,333,575	\$ 1,350,984	\$ 1,350,867

Notes:

711-81-00-6421 Infrastructure Repair & Maint.

Fire hydrant replacement project \$15,000

711-81-00-6441 Vehicle Lease

Enterprise Fleet Lease Program \$10,318

711-81-00-6706 Improvements

SCADA for Well #8 \$17,000

**Gas
Department 82**

Fund 711

The Gas Department is responsible for providing gas to the citizens of Uvalde. In FY 19-20 the Supervisor position was no longer needed and was replaced with a Crew Leader position. The Crew Leader 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."

Fund 711

**Gas
Department 82**

Expenditure Summary:

	Actual <u>2017-18</u>	Actual <u>2018-19</u>	Actual <u>2019-20</u>	Budget <u>2020-21</u>	Estimated <u>2020-21</u>	Proposed <u>2021-22</u>
Salaries, Wages & Benefits	305,734	342,087	352,833	369,844	338,497	385,618
Operating Supplies	52,382	56,689	47,042	68,250	40,134	55,750
Other Services & Charges	608,700	637,210	429,088	647,241	565,742	620,773
Capital Outlay	-	15,036	-	-	-	33,000
Total Department Expenditures	\$ 966,816	\$ 1,051,023	\$ 828,963	\$ 1,085,335	\$ 944,373	\$ 1,095,141

Personnel:

	Budget <u>2020-21</u>	Proposed <u>2021-22</u>
Supervisor	1	0
Crew Leader	0	1
Administrative Assistant	1	1
Foreman	1	1
Serviceman	1	1
Utility Worker	4	4
Total Positions	<u>8</u>	<u>8</u>

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

Fund 711

Gas
Department 82

<u>Account Description</u>	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Revenues						
711-82-00-5436 Gas Sales - Public	\$ 1,141,361	\$ 1,133,385	\$ 922,463	\$1,057,075	\$ 959,828	\$1,131,561
711-82-00-5437 Gas Taps	4,472	4,432	4,717	2,449	8,214	6,000
711-82-00-5611 Interest Revenue	-	1,803	2,711	2,700	1,500	2,000
711-82-00-5774 Miscellaneous Revenue	4	214	-	-	-	-
Total Revenues	1,145,838	\$ 1,139,833	\$ 929,891	\$ 1,062,224	\$ 969,542	\$1,139,561
Expenditures						
711-82-00-6100 Salaries	\$ 216,885	\$ 236,868	\$ 246,231	\$ 259,120	\$ 237,926	\$ 266,899
711-82-00-6130 Overtime	9,816	11,378	8,274	9,500	9,975	9,500
711-82-00-6210 Health/Vision/Dental Ins.	44,523	51,193	61,382	62,377	59,163	70,836
711-82-00-6213 Life Insurance	(136)	141	165	225	179	225
711-82-00-6214 Workers Compensation	-	-	-	2,885	-	2,572
711-82-00-6220 Social Security	17,019	18,863	18,248	18,241	18,679	18,766
711-82-00-6230 Retirement	16,492	23,499	17,321	14,616	11,233	14,804
711-82-00-6280 Unemployment Insurance	1,136	145	1,213	2,880	1,341	2,016
Sub-Total	305,734	342,087	352,833	369,844	338,497	385,618
711-82-00-6311 Operating Supplies	26,554	35,816	28,189	25,000	13,639	20,000
711-82-00-6326 Fuel	9,649	10,604	7,436	10,000	8,837	10,000
711-82-00-6400 Office Supplies	-	58	55	500	235	500
711-82-00-6414 Equipment Rep. & Maint.	2,910	1,701	2,995	7,000	5,021	4,000
711-82-00-6417 Building Rep. & Maint.	120	20	309	3,000	-	3,000
711-82-00-6419 Vehicle Rep. & Maint.	7,002	3,721	1,958	8,000	5,229	5,000
711-82-00-6421 Infrastructure Repair & Maint	-	-	-	-	-	6,000
711-82-00-6450 Small Tools 0 - 249.99	1,728	879	1,188	2,500	1,150	1,000
711-82-00-6451 Tools/Equip. 250 - 4999.99	4,366	3,619	3,916	10,000	3,421	4,000
711-82-00-6457 IT Equipment & Supplies	53	273	994	2,000	2,528	2,000
711-82-00-6480 License & Fees	-	-	-	250	74	250
Sub-Total	52,382	56,689	47,042	68,250	40,134	55,750
711-82-00-6300 Professional Services	30,447	35,347	26,298	35,000	33,118	35,000
711-82-00-6310 Communication	2,985	1,841	1,137	2,000	868	2,000
711-82-00-6312 Uniform Cleaning	2,037	1,545	1,621	3,000	2,533	3,000
711-82-00-6322 Natural Gas Purchases	548,536	574,121	387,366	580,000	515,463	560,000
711-82-00-6363 Bank Fees	2,000	2,000	2,000	2,000	2,500	2,000
711-82-00-6402 Other Services and Charges	11,229	9,980	8,311	10,000	6,172	8,000
711-82-00-6441 Vehicle Lease	-	-	-	12,841	4,389	7,773
711-82-00-6478 Training & Travel	11,466	12,377	2,356	2,400	700	3,000
Sub-Total	608,700	637,210	429,088	647,241	565,742	620,773
711-82-00-6705 Buildings	-	-	-	-	-	-
711-82-00-6706 Improvements	-	15,036	-	-	-	-
711-82-00-6707 Vehicle	-	-	-	-	-	-
711-82-00-6708 Equipment Purchase	-	-	-	-	-	33,000
Sub-Total	-	15,036	-	-	-	33,000
Total Expenditures	\$ 966,816	\$ 1,051,023	\$ 828,963	\$ 1,085,335	\$ 944,373	\$ 1,095,141

Notes:

711-82-00-6421 Infrastructure Repair & Maint.	Replace chainlink fence @ Cardwell regulator station \$6,000
711-82-00-6441 Vehicle Lease	Enterprise Fleet Lease Program \$7,773
711-82-00-6708 Equipment Purchase	FLIR gas imaging camera \$15,000
711-82-00-6708 Equipment Purchase	Sensit portable methane detector \$10,000
711-82-00-6708 Equipment Purchase	Hornet drill with hammer \$8,000

**Wastewater
Department 83**

Fund 711

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 three 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."

Fund 711

**Wastewater
Department 83**

Expenditure Summary:

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Salaries, Wages & Benefits	353,375	286,330	261,772	276,777	290,839	283,630
Operating Supplies	205,126	266,165	270,186	216,250	320,118	202,250
Other Services & Charges	253,314	277,845	258,567	273,302	270,236	268,960
Capital Outlay	286	16,023	-	-	-	214,000
Transfers	297,138	290,208	252,424	284,475	284,475	204,361
Total Department Expenditures	\$ 1,109,239	\$ 1,136,571	\$ 1,042,949	\$ 1,050,804	\$ 1,165,669	\$ 1,173,200

Personnel:

	<u>Budget</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Wastewater Supervisor	1	1
Wastewater Plant Operator	3	3
Sewer Utility Worker	1	1
Total Positions	5	5

Fund 711

Wastewater
Department 83

<u>Account Description</u>	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Revenues						
711-83-00-5440 Sewer Service	\$ 1,804,885	\$ 1,805,615	\$ 1,919,088	\$ 2,084,295	\$ 1,991,236	\$ 2,084,300
711-83-00-5441 Sewer-Pavement Cuts, Etc.	9,995	34,428	22,692	19,827	25,000	26,525
711-83-00-5451 Septic Disposal Contracts	80,253	104,077	80,074	86,505	110,000	103,591
711-83-00-5453 Reclaimed/Recycled Water	(11,798)	7,197	116,313	18,907	23,000	28,837
711-83-00-5640 Land Lease	-	-	1,440	-	-	-
711-83-00-5774 Misc. Rev./Uvalde Co. Lift	45,918	51,422	62,137	36,548	49,000	49,000
711-83-00-5912 Sale of Assets	-	-	-	-	377	-
711-83-00-5936 Transfer from Capital Replacement Fund	-	-	-	-	-	105,000
Total Revenues	\$ 1,929,254	\$ 2,002,738	\$ 2,201,744	\$ 2,246,082	\$ 2,198,613	\$ 2,397,254

Fund 711

Wastewater
Department 83

<u>Account Description</u>	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Expenditures						
711-83-00-6100 Salaries	\$ 237,670	\$ 183,202	\$ 171,253	\$ 179,420	\$ 193,133	\$ 186,700
711-83-00-6130 Overtime	29,141	22,756	27,301	19,880	28,151	19,880
711-83-00-6210 Health/Vision/Dental Ins.	48,949	45,835	34,528	44,555	42,546	44,555
711-83-00-6213 Life Insurance	220	264	132	140	156	140
711-83-00-6214 Workers Compensation	-	-	-	3,519	-	2,824
711-83-00-6220 Social Security	19,752	14,663	14,204	15,246	16,077	15,803
711-83-00-6230 Retirement	16,547	19,565	13,502	12,217	9,800	12,467
711-83-00-6280 Unemployment Insurance	1,095	45	853	1,800	978	1,260
Sub-Total	353,375	286,330	261,772	276,777	290,839	283,630
711-83-00-6311 Operating Supplies	103,841	146,738	126,120	120,000	149,000	120,000
711-83-00-6313 Building Supplies	1,494	-	39	2,000	581	2,000
711-83-00-6326 Fuel	20,891	21,390	16,293	20,000	14,197	15,000
711-83-00-6400 Office Supplies	322	87	482	1,000	1,100	1,500
711-83-00-6414 Equipment Rep. & Maint.	51,607	87,738	69,869	50,000	127,842	50,000
711-83-00-6419 Vehicle Rep. & Maint.	11,146	5,646	51,811	10,000	14,032	5,000
711-83-00-6421 Infrastructure Repair & Maint	-	-	-	-	2,300	-
711-83-00-6450 Small Tools 0 - 249.99	3,722	2,405	1,113	3,000	2,000	3,000
711-83-00-6451 Tools/Equip. 250 - 4999.99	3,684	1,553	3,835	5,000	7,500	4,000
711-83-00-6457 IT Equipment & Supplies	8,419	608	624	5,000	1,317	1,500
711-83-00-6480 License & Fees	-	-	-	250	250	250
Sub-Total	205,126	266,165	270,186	216,250	320,118	202,250
711-83-00-6300 Professional Services	52,635	89,789	84,728	80,000	99,742	85,000
711-83-00-6310 Communication	3,156	4,730	3,382	4,000	4,024	4,000
711-83-00-6312 Uniform Cleaning	1,913	1,468	1,485	3,000	1,537	3,000
711-83-00-6321 Water & Gas	1,196	1,478	1,611	2,000	1,106	2,000
711-83-00-6323 Electricity	126,037	143,726	138,997	140,000	135,549	130,000
711-83-00-6361 Credit Card Use Fees	149	47	-	150	-	150
711-83-00-6366 State/Fed. Mandated Fees	21,618	16,899	18,914	20,000	17,000	20,000
711-83-00-6402 Other Services and Charges	39,762	16,003	6,704	12,000	4,600	12,000
711-83-00-6440 Rentals	-	-	575	-	1,250	-
711-83-00-6441 Vehicle Lease	-	-	-	6,152	3,929	6,810
711-83-00-6478 Training & Travel	6,846	3,705	2,171	6,000	1,500	6,000
711-83-00-6990 Paying Agent Fees	-	-	-	-	-	-
Sub-Total	253,314	277,845	258,567	273,302	270,236	268,960
711-83-00-6706 Improvements	286	-	-	-	-	-
711-83-00-6707 Vehicle	-	-	-	-	-	-
711-83-00-6708 Equipment Purchase	-	16,023	-	-	-	214,000
Sub-Total	286	16,023	-	-	-	214,000
711-83-00-6923 Series 2007 CO Interest	-	-	-	-	-	11,156
711-83-00-6924 Series 2007 CO Principal	-	-	-	-	-	170,000
711-83-00-8920 Transfer to Cap. Replacement Fu	51,544	51,540	38,658	-	-	23,205
711-83-00-8915 Transfer to Debt Service Fund	245,594	238,668	213,766	284,475	284,475	-
Sub-Total	297,138	290,208	252,424	284,475	284,475	204,361
Total Expenditures	\$ 1,109,239	\$ 1,136,571	\$ 1,042,949	\$ 1,050,804	\$ 1,165,669	\$ 1,173,200

Notes:

711-83-00-6441	Vehicle Lease	Enterprise Fleet Lease Program \$6,810
711-83-00-6708	Equipment Purchase	Two (2) commercial mowers \$14,000
711-83-00-6708	Equipment Purchase	Sewer inspection camera \$95,000
711-83-00-6708	Equipment Purchase	Backhoe \$105,000

**Service Center
Department 84**

Fund 711

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."

Fund 711**Service Center
Department 84****Expenditure Summary:**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Salaries, Wages & Benefits	186,444	199,395	193,182	199,203	169,104	194,949
Operating Supplies	38,326	39,611	29,485	41,500	36,124	44,700
Other Services & Charges	59,995	50,904	48,339	43,500	40,871	40,300
Capital Outlay	3,909	-	-	-	12,333	162,000
Total Department Expenditures	\$ 288,673	\$ 289,910	\$ 271,006	\$ 284,203	\$ 258,432	\$ 441,949

Personnel:

	<u>Budget</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Lead Mechanic	1	1
Mechanic	1	1
Service Center Clerk	1	1
Tire Tube Technician	1	1
<i>Total Positions</i>	<u>4</u>	<u>4</u>

Fund 711

Service Center
Department 84

<u>Account Description</u>	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Budget</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Revenues						
711-84-00-5774 Miscellaneous Revenue	\$ 587	\$ -	\$ (44)	\$ -	\$ 497	\$ 62,000
Total Revenues	\$ 587	\$ -	\$ (44)	\$ -	\$ 497	\$ 62,000
Expenditures						
711-84-00-6100 Salaries	\$ 130,742	\$ 135,639	\$ 133,918	\$ 137,187	\$ 122,067	\$ 134,025
711-84-00-6130 Overtime	3,277	5,527	5,299	5,000	3,465	5,000
711-84-00-6210 Health/Vision/Dental Ins.	31,141	34,608	33,510	35,644	27,793	35,644
711-84-00-6213 Life Insurance	152	154	145	112	46	112
711-84-00-6214 Workers Compensation	-	-	-	227	-	134
711-84-00-6220 Social Security	9,172	10,004	9,723	10,877	9,400	10,635
711-84-00-6230 Retirement	11,279	13,429	10,009	8,716	5,697	8,390
711-84-00-6280 Unemployment Insurance	681	36	578	1,440	636	1,008
Sub-Total	186,444	199,395	193,182	199,203	169,104	194,949
711-84-00-6311 Operating Supplies	16,743	12,402	9,664	10,000	7,900	20,000
711-84-00-6326 Fuel	4,076	4,928	3,431	5,000	3,311	3,500
711-84-00-6393 Oil & Tires	177	1,278	956	2,000	600	500
711-84-00-6400 Office Supplies	101	382	449	500	1,800	1,000
711-84-00-6414 Equipment Rep. & Maint.	1,670	3,476	2,713	5,000	6,184	5,000
711-84-00-6417 Building Rep. & Maint.	1,178	1,208	197	5,000	4,000	1,200
711-84-00-6419 Vehicle Rep. & Maint.	5,549	6,303	2,775	3,000	3,926	3,500
711-84-00-6421 Infrastructure Repair & Maint	-	-	-	-	-	-
711-84-00-6450 Small Tools 0 - 249.99	2,805	1,721	3,242	2,000	5,505	2,000
711-84-00-6452 Tools/Equip. 250 - 4999.99	3,770	5,694	5,423	5,000	1,050	5,000
711-84-00-6457 IT Equipment & Supplies	2,257	2,219	635	2,000	1,799	2,000
711-84-00-6480 License & Fees	-	-	-	2,000	50	1,000
Sub-Total	38,326	39,611	29,485	41,500	36,124	44,700
711-84-00-6300 Professional Services	1,402	-	70	1,000	175	-
711-84-00-6310 Communication	7,916	3,995	3,691	4,600	2,688	3,000
711-84-00-6312 Uniform Cleaning	1,223	1,129	1,164	1,400	1,514	1,400
711-84-00-6321 Water & Gas	11,407	4,996	5,941	5,000	3,386	4,000
711-84-00-6323 Electricity	27,207	28,880	26,580	25,000	26,607	25,000
711-84-00-6402 Other Services and Charges	9,939	11,083	10,036	5,000	5,150	5,000
711-84-00-6440 Rentals	-	-	425	-	550	400
711-84-00-6441 Vehicle Lease	-	-	-	-	-	-
711-84-00-6478 Training & Travel	900	822	432	1,500	800	1,500
Sub-Total	59,995	50,904	48,339	43,500	40,871	40,300
711-84-00-6706 Improvements	-	-	-	-	-	35,000
711-84-00-6707 Vehicle	-	-	-	-	-	-
711-84-00-6708 Equipment Purchase	3,909	-	-	-	12,333	127,000
Sub-Total	3,909	-	-	-	12,333	162,000
Total Expenditures	\$ 288,673	\$ 289,910	\$ 271,006	\$ 284,203	\$ 258,432	\$ 441,949



Sanitation Fund

Landfill

Brush

Collection

Recycling Center

**Sanitation Fund
Budget Summary
Fiscal Year 2021 - 2022
Fund 722**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Beginning Balance	\$ 576,158	\$ 159,096	\$ 1,601,071	\$ 939,311	\$ 939,311	\$ 3,017,548
Revenues:						
Operating Revenues	\$ 2,899,446	\$ 3,037,539	\$ 3,145,999	\$ 3,433,267	\$ 5,118,704	\$ 3,272,757
Operating Transfers In		-	-		-	485,000
Total Revenues	\$ 2,899,446	\$ 3,037,539	\$ 3,145,999	\$ 3,433,267	\$ 5,118,704	\$ 3,757,757
Total Funds Available	\$ 3,475,604	\$ 3,196,636	\$ 4,747,069	\$ 4,372,578	\$ 6,058,015	\$ 6,775,305
Expenditures:						
Operating Expenditures	2,097,247	\$ 2,019,702	\$ 1,987,860	\$ 1,946,581	\$ 1,700,080	\$ 2,008,707
Non-Operating Expenditures	173,793	261,516	325,803	418,182	415,444	490,600
Operating Transfers Out	1,348,167	1,337,028	1,494,096	900,587	924,943	950,039
Total Expenditures	\$ 3,619,207	\$ 3,618,246	\$ 3,807,758	\$ 3,265,350	\$ 3,040,467	\$ 3,449,346
Ending Balance	\$ (143,604)	\$ (421,610)	\$ 939,311	\$ 1,107,228	\$ 3,017,548	\$ 3,325,959

**Sanitation Fund
Budget Summary
Fiscal Year 2021 - 2022**

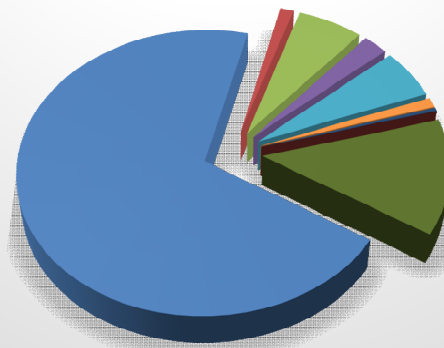
Estimated Operating Revenues

Sanitation Services	\$ 2,600,000
Landfill Contracts	47,765
Landfill Charges	230,000
COV-Brush Pick Up	88,000
Roll Off Containers	210,000
Roll Off Containers Rental Fee	42,000
Recycling Revenue	14,247
Interest Earnings	-
Miscellaneous Revenues	487,095
Total Revenues	\$ 3,719,108

Estimated Operating Expenses

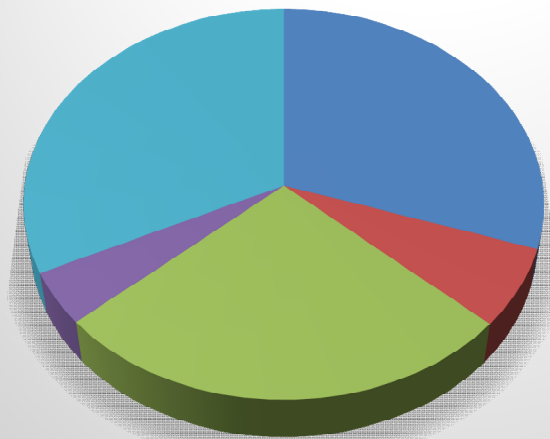
Landfill	\$ 891,493
Brush	193,218
Collection	794,771
Recycling Center	129,225
Transfer to Other Funds	950,039
Total Expenses	\$ 2,958,746

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 2021 - 2022**

Department	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>	<u>Percent Change</u>
Landfill	2,700,913	2,610,019	2,772,928	1,797,113	1,639,416	2,028,350	-26.85%
Brush	192,370	202,287	197,874	203,299	196,415	193,218	-2.35%
Collection	616,954	685,375	728,497	1,135,224	1,116,341	1,098,553	50.80%
Recycling Center	108,971	120,566	108,460	129,715	88,295	129,225	19.15%
Total Expenditures	<u>\$ 3,619,207</u>	<u>\$ 3,618,246</u>	<u>\$ 3,807,758</u>	<u>\$ 3,265,350</u>	<u>\$ 3,040,467</u>	<u>\$ 3,449,346</u>	<u>-9.41%</u>

**Landfill
Department 86**

Fund 722

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."

Fund 722

**Landfill
Department 86**

Expenditure Summary:

	Actual <u>2017-18</u>	Actual <u>2018-19</u>	Actual <u>2019-20</u>	Budget <u>2020-21</u>	Estimated <u>2020-21</u>	Proposed <u>2021-22</u>
Salaries, Wages & Benefits	313,153	327,675	322,318	314,102	308,493	320,142
Operating Supplies	229,952	386,511	216,129	179,250	193,568	211,250
Other Services & Charges	635,849	316,646	414,581	403,174	212,412	385,896
Capital Outlay	173,793	242,159	325,803	-	-	295,000
Transfers	1,348,167	1,337,028	1,494,096	900,587	924,943	816,062
Total Department Expenditures	\$ 2,700,913	\$ 2,610,019	\$ 2,772,928	\$ 1,797,113	\$ 1,639,416	\$ 2,028,350

Personnel:

	Budget <u>2020-21</u>	Proposed <u>2021-22</u>
Site Supervisor	1	1
Spotter	2	2
Heavy Equipment Operator	2	2
Gate Keeper	1	1
Total Positions	6	6

Fund 722

Landfill
Department 86

<u>Account Description</u>	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Revenues						
<u>722-00-00-5611</u> Interest Revenue	\$ 90	\$ -	\$ 13,727	\$ -	\$ 3,380	\$ -
<u>722-00-00-5924</u> Transfer from Other Funds	-	-	-	-	1,329,667	-
<u>722-86-00-5181</u> Returned Check fee	-	-	210	-	135	39
<u>722-86-00-5253</u> Debris Charges	1,698	693	2,084	-	1,470	1,262
<u>722-86-00-5443</u> Landfill/Contracts	42,981	45,567	42,267	42,000	40,320	47,765
<u>722-86-00-5446</u> Landfill Charges	208,360	211,016	202,519	211,000	261,146	230,000
<u>722-86-00-5447</u> Sanitation Service Fees	2,305,404	2,378,642	2,513,995	2,530,000	2,656,507	2,600,000
<u>722-86-00-5611</u> Interest Revenue	-	-	-	-	-	-
<u>722-86-00-5701</u> Cash Short/Over	-	-	-	-	-	-
<u>722-86-00-5744</u> Miscellaneous Revenue	5,700	29	-	-	1,800	1,500
<u>722-86-00-5779</u> Misc. Sale of Scrap Metal	276	8,667	3,554	-	7,401	7,000
<u>722-86-00-5936</u> Transfer from Capital Replacement Fund	-	-	-	-	-	295,000
Total Revenues	\$ 2,564,418	\$ 2,644,613	\$ 2,778,356	\$ 2,783,000	\$ 4,301,826	\$ 3,182,566

Fund 722

Landfill
Department 86

<u>Account Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>
Expenditures						
722-86-00-6100 Salaries	\$ 193,311	\$ 197,656	\$ 200,716	\$ 193,796	\$ 201,531	\$ 199,120
722-86-00-6130 Overtime	39,165	38,737	34,999	27,000	31,831	27,000
722-86-00-6210 Health/Vision/Dental Ins.	46,749	51,162	51,998	53,466	46,158	53,466
722-86-00-6213 Life Insurance	230	220	195	168	117	168
722-86-00-6214 Workers Compensation	-	-	-	7,086	-	7,930
722-86-00-6220 Social Security	17,441	17,524	17,205	16,891	17,008	17,298
722-86-00-6230 Retirement	15,343	22,323	16,356	13,535	10,603	13,646
722-86-00-6280 Unemployment Insurance	913	54	849	2,160	1,245	1,512
Sub-Total	313,153	327,675	322,318	314,102	308,493	320,142
722-86-00-6311 Operating Supplies	10,935	17,144	6,894	8,000	9,154	10,000
722-86-00-6326 Fuel	68,030	70,026	44,756	60,000	40,226	60,000
722-86-00-6393 Oil & Tires	15,037	28,549	17,383	15,000	12,868	15,000
722-86-00-6400 Office Supplies	818	172	82	2,000	800	2,000
722-86-00-6414 Equipment Repair & Maint.	115,888	250,312	133,653	75,000	105,408	75,000
722-86-00-6419 Vehicle Rep. & Maint.	15,875	16,293	12,782	10,000	21,805	10,000
722-86-00-6421 Infrastructure Repair & Maint	-	-	-	-	-	30,000
722-86-00-6450 Small Tools 0 - 249.99	1,125	556	430	1,500	797	1,500
722-86-00-6451 Tools/Equip. 250 - 4999.99	1,760	1,868	-	5,000	1,750	5,000
722-86-00-6457 IT Equipment & Supplies	484	1,591	150	2,500	700	2,500
722-86-00-6480 License & Fees	-	-	-	250	60	250
Sub-Total	229,952	386,511	216,129	179,250	193,568	211,250
722-86-00-6300 Professional Services	29,601	217,377	225,849	220,000	105,276	220,000
722-86-00-6310 Communication	5,830	5,305	2,425	5,000	3,477	5,000
722-86-00-6312 Uniform Cleaning	1,887	1,861	1,927	2,500	2,151	2,500
722-86-00-6323 Electricity	2,706	3,051	1,831	3,000	1,162	3,000
722-86-00-6340 Advertising	-	-	-	500	-	500
722-86-00-6355 Landfill Insp./State Mand. Fees	14,194	21,028	10,947	30,000	27,753	25,000
722-86-00-6361 Credit Card Use Fees	2,052	2,231	2,853	1,500	3,576	2,500
722-86-00-6402 Other Services & Charges	58,370	61,059	59,891	50,000	44,397	10,000
722-86-00-6411 Tire Diposal	-	-	-	-	-	50,000
722-86-00-6407 Closure & Post Closure Care Cost	462,395	-	86,973	35,000	-	35,000
722-86-00-6440 Rentals	-	-	425	30,000	493	3,000
722-86-00-6441 Vehicle Lease	-	-	-	6,617	4,316	7,249
722-86-00-6458 Equipment Lease	-	-	-	-	-	-
722-86-00-6478 Training & Travel	2,876	4,734	1,955	1,200	1,955	6,000
722-86-00-6485 Uncollectable Account Exp	55,938	-	-	-	-	-
722-86-00-6990 Paying Agent Fees	-	-	-	-	-	-
722-86-00-6941 Note Interest	-	-	19,505	17,856	17,856	16,147
Sub-Total	635,849	316,646	414,581	403,174	212,412	385,896
722-86-00-6705 Buildings	-	-	-	-	-	-
722-86-00-6706 Improvements	-	29,400	-	-	-	-
722-86-00-6707 Vehicle	-	-	-	-	-	-
722-86-00-6708 Equipment Purchase	-	-	-	-	-	295,000
722-86-00-6800 Depreciation	173,793	212,759	325,803	-	-	-
Sub-Total	173,793	242,159	325,803	-	-	295,000
722-00-00-6994 Refunded Bond Cost	-	-	55,000	-	-	-
722-00-00-8915 Transfer to Other Funds	-	-	271,429	-	-	-
722-86-00-6991 Transfer to General Fund	830,000	806,400	656,400	656,400	656,400	656,000
722-86-00-8920 Transfer to Capital Replacement Fund	88,269	88,272	88,269	88,269	88,269	153,465
722-86-00-8930 Transfer to IT Fund	28,019	25,536	23,422	22,884	22,884	32,392
722-86-00-8915 Transfer to Debt Service Fund	401,879	416,820	399,576	157,390	157,390	-
722-86-00-8999 Savings from Employee Turnover	-	-	-	(24,356)	-	(25,795)
Sub-Total	1,348,167	1,337,028	1,494,096	900,587	924,943	816,062
Total Expenditures	\$ 2,700,913	\$ 2,610,019	\$ 2,772,928	\$ 1,797,113	\$ 1,639,416	\$ 2,028,350

Notes:

711-86-00-6411 Tire disposal	This account was created in FY 21-22 to account for all expenses for tire diposal
722-86-00-6421 Infrastructure Repair & Maint.	40 x 40 concrete slab \$30,000
722-86-00-6441 Vehicle Lease	Enterprise Fleet Lease Program \$7,249
722-86-00-6941 Note Interest	Interest payment for track loader \$16,147
722-86-00-6708 Equipment Purchase	326 TC excavator \$295,000
722-86-00-8920 Transfer to Capital Replacement Fund	*Purchase garbage and mac truck financed City of Uvalde's Capital Replacement Fund This is the sixth of seven payments (\$88,269) to Fund 603 *Purchase TC Excavator financed City of Uvalde's Capital Replacement Fund This is the first of five payments (\$65,196) to Fund 603

**Brush
Department 87**

Fund 722

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.

Mission Statement:

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

Fund 722

**Brush
Department 87**

Expenditure Summary:

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>
Salaries, Wages & Benefits	135,987	148,059	148,643	140,799	147,073	143,718
Operating Supplies	53,978	52,498	47,397	56,500	47,058	43,500
Other Services & Charges	2,405	1,729	1,834	6,000	2,284	6,000
Capital Outlay	-	-	-	-	-	-
Total Department Expenditures	\$ 192,370	\$ 202,287	\$ 197,874	\$ 203,299	\$ 196,415	\$ 193,218

Personnel:

	<u>Budget 2020-21</u>	<u>Proposed 2021-22</u>
Grapple Truck Operator	1	1
Drivers	2	2
Total Positions	3	3

Fund 722

Brush
Department 87

<u>Account Description</u>	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Revenues						
<u>722-87-00-5784</u> *COV - Brush Pick Up	\$ 78,329	\$ 77,845	\$ 83,772	\$ 76,000	\$ 83,688	\$ 88,000
Total Revenues	\$ 78,329	\$ 77,845	\$ 83,772	\$ 76,000	\$ 83,688	\$ 88,000
Expenditures						
<u>722-87-00-6100</u> Salaries	\$ 86,166	\$ 87,775	\$ 90,472	\$ 87,106	\$ 93,044	\$ 89,706
<u>722-87-00-6130</u> Overtime	13,724	17,571	16,457	9,400	14,435	9,400
<u>722-87-00-6210</u> Health/Vision/Dental Ins.	20,611	25,143	26,451	26,733	26,090	26,733
<u>722-87-00-6213</u> Life Insurance	91	96	84	84	-	84
<u>722-87-00-6214</u> Workers Compensation	-	-	-	3,097	-	3,477
<u>722-87-00-6220</u> Social Security	6,878	7,304	7,501	7,383	8,048	7,582
<u>722-87-00-6230</u> Retirement	7,974	10,038	7,253	5,916	4,938	5,981
<u>722-87-00-6280</u> Unemployment Insurance	542	133	424	1,080	518	756
Sub-Total	135,987	148,059	148,643	140,799	147,073	143,718
<u>722-87-00-6311</u> Operating Supplies	1,381	2,271	8,102	2,500	2,319	2,500
<u>722-87-00-6326</u> Fuel	20,226	19,601	13,777	20,000	12,076	15,000
<u>722-87-00-6393</u> Oil & Tires	-	4,685	1,464	5,000	1,245	2,000
<u>722-87-00-6400</u> Office Supplies	-	-	-	500	-	500
<u>722-87-00-6414</u> Equipment Rep. & Maint.	3,863	1,628	6,110	8,000	2,500	3,000
<u>722-87-00-6419</u> Vehicle Rep. & Maint.	20,550	23,312	17,724	18,000	27,671	18,000
<u>722-87-00-6421</u> Infrastructure Repair & Maint	-	-	-	-	-	-
<u>722-87-00-6450</u> Small Tools 0 - 249.99	7,558	613	220	1,000	165	1,000
<u>722-87-00-6451</u> Tools/Equip. 250 - 4999.99	399	389	-	1,000	921	1,000
<u>722-87-00-6457</u> IT Equipment & Supplies	-	-	-	-	-	-
<u>722-87-00-6480</u> License & Fees	-	-	-	500	160	500
Sub-Total	53,978	52,498	47,397	56,500	47,058	43,500
<u>722-87-00-6312</u> Uniform Cleaning	1,043	724	704	2,000	934	2,000
<u>722-87-00-6402</u> Other Services and Charges	1,362	1,005	1,131	4,000	1,350	4,000
<u>722-87-00-6441</u> Vehicle Lease	-	-	-	-	-	-
<u>722-87-00-6458</u> Equipment Lease	-	-	-	-	-	-
Sub-Total	2,405	1,729	1,834	6,000	2,284	6,000
<u>722-87-00-6705</u> Buildings	-	-	-	-	-	-
<u>722-87-00-6706</u> Improvements	-	-	-	-	-	-
<u>722-87-00-6707</u> Vehicle	-	-	-	-	-	-
<u>722-87-00-6708</u> Equipment Purchase	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-
Total Expenditures	\$ 192,370	\$ 202,287	\$ 197,874	\$ 203,299	\$ 196,415	\$ 193,218

**Collection
Department 88**

Fund 722

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. In FY 21-22, a Relief Driver position was created to assist with collection pickups.

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."

Fund 722

**Collection
Department 88**

Expenditure Summary:

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>
Salaries, Wages & Benefits	412,629	435,979	431,598	435,938	446,588	484,471
Operating Supplies	191,709	230,798	276,328	247,500	216,288	272,500
Other Services & Charges	12,615	7,140	20,571	33,604	38,021	37,800
Transfers	-	-	-	108,182	108,182	108,182
Total Department Expenditures	\$ 616,954	\$ 673,917	\$ 728,497	\$ 825,224	\$ 809,079	\$ 902,953

Personnel:

	<u>Budget 2020-21</u>	<u>Proposed 2021-22</u>
Public Works Director	1	1
Foreman	1	1
Commercial Driver	3	3
Residential Driver	1	1
Commercial/Residential Driver	1	1
Relief Driver	0	1
Total Positions	7	8

*In FY 21-22 the position of Relief Driver was created to assist with collection pickups

Fund 722

Collection
Department 88

<u>Account Description</u>	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Revenues						
722-88-00-5448 Roll Off Pulls	\$ 139,997	\$ 212,177	\$ 190,893	\$ 186,851	\$ 199,287	\$ 210,000
722-88-00-5488 Roll Off Containers Rental	72,270	65,227	48,385	40,416	35,000	42,000
722-88-00-5774 Miscellaneous Revenue	569	517	300	-	225	595
722-88-00-5782 Collection Fines	27,086	28,247	40,882	25,000	30,311	30,000
722-88-00-5936 Transfer from Capital Replacement Fund	-	-	-	310,000	460,894	190,000
Total Revenues	\$ 239,923	\$ 306,168	\$ 280,459	\$ 562,267	\$ 725,717	\$ 472,595
Expenditures						
722-88-00-6100 Salaries	\$ 284,995	\$ 290,072	\$ 287,587	\$ 290,978	\$ 309,063	\$ 327,732
722-88-00-6130 Overtime	37,000	32,700	44,588	26,000	31,120	26,000
722-88-00-6210 Health/Vision/Dental Ins.	50,297	58,117	50,959	62,377	59,918	71,288
722-88-00-6213 Life Insurance	324	178	166	211	4,490	239
722-88-00-6214 Workers Compensation	-	-	-	10,172	-	8,788
722-88-00-6220 Social Security	23,959	24,050	24,592	24,249	25,150	27,060
722-88-00-6230 Retirement	15,005	30,798	22,436	19,431	15,588	21,348
722-88-00-6280 Unemployment Insurance	1,050	63	1,270	2,520	1,259	2,016
Sub-Total	412,629	435,979	431,598	435,938	446,588	484,471
722-88-00-6311 Operating Supplies	4,611	2,890	3,886	5,000	1,806	5,000
722-88-00-6326 Fuel	65,918	70,269	53,789	80,000	45,125	80,000
722-88-00-6393 Oil & Tires	18,191	29,160	22,687	25,000	34,183	25,000
722-88-00-6400 Office Supplies	-	64	64	500	190	500
722-88-00-6414 Equipment Rep. & Maint.	6,355	4,599	8,032	30,000	1,350	30,000
722-88-00-6417 Bldg Rep & Maint	1,264	-	20	2,000	16	2,000
722-88-00-6419 Vehicle Rep. & Maint.	52,550	69,417	123,575	50,000	85,000	50,000
722-88-00-6421 Infrastructure Repair & Maint	-	-	-	-	-	-
722-88-00-6450 Small Tools 0 - 249.99	13,181	3,362	218	1,000	2,100	1,000
722-88-00-6451 Tools/Equip. 250 - 4999.99	28,866	49,824	63,733	50,000	45,142	75,000
722-88-00-6457 IT Equipment & Supplies	774	1,214	324	2,500	1,100	2,500
722-88-00-6480 License & Fees	-	-	-	1,500	275	1,500
Sub-Total	191,709	230,798	276,328	247,500	216,288	272,500
722-88-00-6310 Communication	-	740	385	500	305	500
722-88-00-6312 Uniform Cleaning	1,938	890	703	2,500	1,955	2,500
722-88-00-6402 Other Services and Charges	8,371	3,384	17,577	9,000	27,279	9,000
722-88-00-6441 Vehicle Lease	-	-	-	12,304	6,679	13,300
722-88-00-6458 Equipment Lease	-	-	-	8,500	-	8,500
722-88-00-6478 Training & Travel	2,305	2,125	1,906	800	1,803	4,000
Sub-Total	12,615	7,140	20,571	33,604	38,021	37,800
722-88-00-6705 Buildings	-	-	-	-	-	-
722-88-00-6706 Improvements	-	-	-	-	-	-
722-88-00-6707 Vehicle	-	-	-	-	-	-
722-88-00-6708 Equipment Purchase	-	-	-	310,000	307,262	195,600
722-88-00-6800 Depreciation	-	11,458	-	-	-	-
Sub-Total	-	11,458	-	310,000	307,262	195,600
722-88-00-6520 Interest - Capital Lease	-	-	-	-	-	-
722-88-00-6720 Principal - Capital Lease	-	-	-	-	-	-
722-88-00-8920 Transfer to Capital Replacement Fund	-	-	-	108,182	108,182	108,182
Sub-Total	-	-	-	108,182	108,182	108,182
Total Expenditures	\$ 616,954	\$ 685,375	\$ 728,497	\$ 1,135,224	\$ 1,116,341	\$ 1,098,553

Notes

722-88-00-6441 Vehicle Lease	Enterprise Fleet Lease Program \$13,300
722-88-00-6708 Equipment Purchase	Roll off truck \$190,000
722-88-00-6708 Equipment Purchase	Commercial grade hot/cold pressure washer \$5,600
722-88-00-8920 Transfer to Capital Replacement Fund	Purchased garbage truck financed City of Uvalde's capital Replacement Fund. This is the second of three payments (\$108,182) to Fund 603

**Recycling Center
Department 89**

Fund 722

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. There are two Recycling Center Assistants. 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."

Fund 722

Recycling Center
Department 89

Expenditure Summary:

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Salaries, Wages & Benefits	80,120	92,610	90,369	89,894	76,627	88,247
Operating Supplies	17,296	15,686	12,953	23,700	5,966	24,200
Other Services & Charges	11,555	4,370	5,137	16,121	5,701	16,778
Total Department Expenditures	\$ 108,971	\$ 120,566	\$ 108,460	\$ 129,715	\$ 88,295	\$ 129,225

Personnel:

	<u>Budget</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Recycling Center Assistant	2	2
Total Positions	2	2

Fund 722

Recycling Center
Department 89

		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2021-22</u>
<u>Account Description</u>							
Revenues							
722-89-00-5310	Federal Grant Funds	\$ -	\$ 3,485	\$ -	\$ -	\$ -	\$ 348
722-89-00-5450	Recycling Revenue	16,776	5,429	3,411	12,000	7,473	14,247
Total Revenues		\$ 16,776	\$ 8,914	\$ 3,411	\$ 12,000	\$ 7,473	\$ 14,596
Expenditures							
722-89-00-6100	Salaries	\$ 49,626	\$ 54,819	\$ 56,009	\$ 54,257	\$ 51,533	\$ 53,612
722-89-00-6130	Overtime	5,801	9,503	7,542	6,000	3,848	6,000
722-89-00-6210	Health/Vision/Dental Ins.	15,002	17,274	17,305	17,822	13,890	17,822
722-89-00-6213	Life Insurance	93	68	58	56	56	56
722-89-00-6214	Workers Compensation	-	-	-	2,735	-	2,095
722-89-00-6220	Social Security	3,832	4,806	4,843	4,610	4,237	4,560
722-89-00-6230	Retirement	5,363	6,122	4,327	3,694	2,711	3,598
722-89-00-6280	Unemployment Insurance	403	18	286	720	352	504
Sub-Total		80,120	92,610	90,369	89,894	76,627	88,247
722-89-00-6311	Operating Supplies	1,619	1,882	2,237	3,000	832	1,000
722-89-00-6326	Fuel	2,701	2,830	1,834	3,000	1,812	19,000
722-89-00-6393	Oil & Tires	3,213	2,078	2,578	3,500	1,622	1,500
722-89-00-6400	Office Supplies	-	-	16	500	-	-
722-89-00-6414	Equipment Rep. & Maint.	3,466	1,302	3,635	4,000	650	1,000
722-89-00-6417	Build Rep. & Maint.	3,344	1,290	675	3,500	100	500
722-89-00-6419	Vehicle Rep. & Maint.	1,894	5,325	1,570	2,500	100	500
722-89-00-6421	Infrastructure Repair & Maint	-	-	-	-	-	-
722-89-00-6450	Small Tools 0 - 249.99	598	129	36	500	450	500
722-89-00-6451	Tools/Equip. 250 - 4999.99	460	850	373	1,000	-	-
722-89-00-6457	IT Equipment & Supplies	-	-	-	2,000	400	-
722-89-00-6480	License & Fees	-	-	-	200	-	200
Sub-Total		17,296	15,686	12,953	23,700	5,966	24,200
722-89-00-6310	Communication	-	502	1,200	700	1,321	1,000
722-89-00-6312	Uniform Cleaning	846	1,937	2,330	1,000	1,226	1,000
722-89-00-6323	Electricity	-	-	-	2,500	-	-
722-89-00-6340	Advertising	338	-	-	2,000	-	-
722-89-00-6402	Other Services and Charges	9,278	534	1,417	3,000	2,514	1,500
722-89-00-6441	Vehicle Lease	-	-	-	6,421	-	10,278
722-89-00-6478	Training & Travel	1,094	1,397	190	500	640	3,000
Sub-Total		11,555	4,370	5,137	16,121	5,701	16,778
722-89-00-6705	Buildings	-	-	-	-	-	-
722-89-00-6706	Improvements	-	-	-	-	-	-
722-89-00-6708	Equipment Purchase	-	7,900	-	-	-	-
Sub-Total		-	7,900	-	-	-	-
Total Expenditures		\$ 108,971	\$ 120,566	\$ 108,460	\$ 129,715	\$ 88,295	\$ 129,225

Notes:

722-89-00-6441 Vehicle Lease

Enterprise Fleet Lease Program \$10,278



Airport Fund

**Airport Fund
Budget Summary
Fiscal Year 2021 -2022
Fund 733**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Beginning Balance	\$ 3,689,126	\$ 3,543,001	\$ 728,720	\$ 796,100	\$ 796,100	\$ 1,038,669
Revenues:						
Operating Revenues	\$ 382,242	\$ 308,463	\$ 309,899	\$ 276,000	\$ 314,344	\$ 312,450
Non-Operating Revenues	2,077	191,732	63,141	2,600	37,935	38,600
Operating Transfers In	95,700	70,704	70,700	48,400	75,511	-
Total Revenues	\$ 480,018	\$ 570,899	\$ 443,740	\$ 327,000	\$ 427,790	\$ 351,050
Total Funds Available	\$ 4,169,144	\$ 4,113,901	\$ 1,172,460	\$ 1,123,100	\$ 1,223,890	\$ 1,389,719
Expenditures:						
Operating Expenditures	\$ 417,903	\$ 391,510	\$ 219,910	\$ 169,000	\$ 28,422	\$ 54,500
Non-Operating Expenditures						272,000
Operating Transfers Out	(65,000)	-	156,450	156,800	156,800	-
Total Expenditures	\$ 352,903	\$ 391,510	\$ 376,360	\$ 325,800	\$ 185,222	\$ 326,500
Ending Balance	\$ 3,816,242	\$ 3,722,391	\$ 796,100	\$ 797,300	\$ 1,038,669	\$ 1,063,219

**Airport Fund
Budget Summary
Fiscal Year 2021 - 2022**

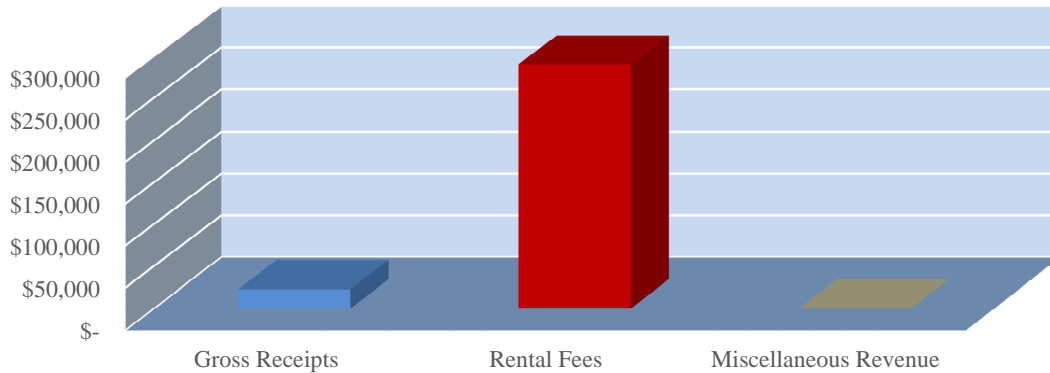
Estimated Operating Revenues

Gross Receipts	\$ 22,450
Rental Fees	290,000
Miscellaneous Revenue	-
Total Revenues	\$ 312,450

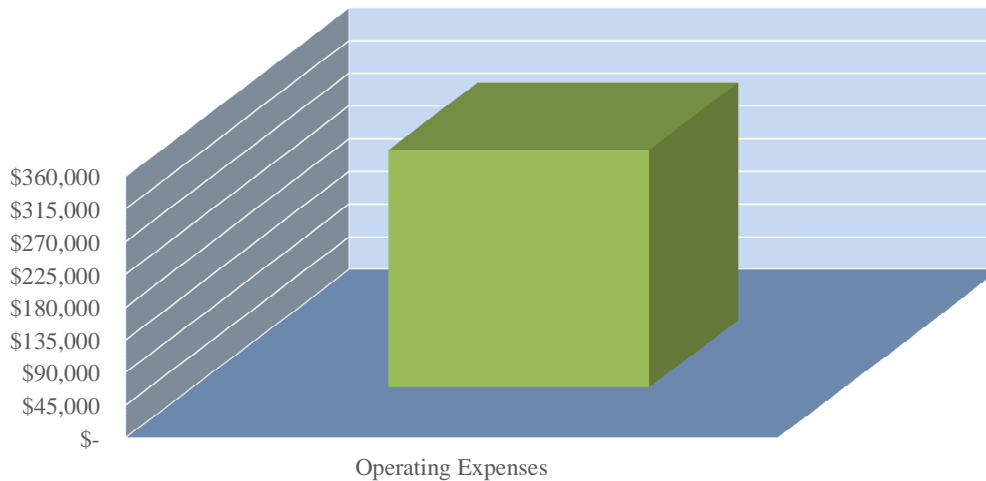
Estimated Operating Expenses

Operating Expenses	\$ 326,500
Total Expenses	\$ 326,500

Where the Money Comes From



Where the Money Goes



**Airport Fund
Disbursement Schedule
Fiscal Year 2021 - 2022**

Department	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>	<u>Percent Change</u>
Airport	\$ 352,903	\$ 391,510	\$ 376,360	\$ 325,800	\$ 185,222	\$ 326,500	-13.25%
Total Expenditures	\$ 352,903	\$ 391,510	\$ 376,360	\$ 325,800	\$ 185,222	\$ 326,500	-13.25%

**Airport
Department 00**

Fund 733

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."

Fund 733

**Airport
Department 00**

Expenditure Summary:

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>
Salaries, Wages & Benefits	-	-	-	-	-	-
Operating Supplies	9,433	12,109	8,701	20,200	8,306	23,500
Other Services & Charges	34,131	18,125	24,162	23,800	20,116	31,000
Capital Outlay	194,490	205,481	187,046	125,000	-	120,000
Transfers	114,849	155,796	156,450	156,800	156,800	152,000
Total Department Expenditures	\$ 352,903	\$ 391,510	\$ 376,360	\$ 325,800	\$ 185,222	\$ 326,500

Personnel:

There are no budgeted positions for this department.

Fund 733

Department 00

<u>Account Description</u>	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2020-21</u>
Revenues						
733-00-00-5310 Grant Revenue	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
733-00-00-5514 Gross Receipts - Airport	17,883	15,001	21,846	15,000	21,000	22,450
733-00-00-5611 Interest Revenue	2,027	4,547	3,050	2,600	1,935	2,600
733-00-00-5624 Airport - Rental Fees	364,358	293,462	286,853	261,000	292,980	290,000
733-00-00-5630 Farm Lease	-	-	252	-	-	-
733-00-00-5740 Gain on Asset Disposal	47,736	1,800	-	-	-	-
733-00-00-5774 Miscellaneous Revenue	-	-	1,200	-	364	-
733-00-00-5924 Transfers from Other Funds	-	-	-	-	27,111	-
733-00-00-5928 Transfers from General Fund	95,700	70,704	70,700	48,400	48,400	-
733-00-85-5948 Border Patrol Reimbursement	-	-	-	-	-	-
733-00-00-5624 Sale of Land	-	185,386	-	-	-	-
733-00-01-5311 Ramp Grant Reimbursement	-	-	59,838	-	-	-
733-01-00-5624 Lancair TDA	-	-	-	-	36,000	36,000
Total Revenues	\$ 527,754	\$ 570,899	\$ 443,740	\$ 327,000	\$ 427,790	\$ 351,050
Expenditures						
733-00-00-6311 Operating Supplies	\$ 3,093	\$ 1,713	\$ 3,285	\$ 1,200	\$ 8,139	\$ 5,000
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.	55	1,635	2,438	2,500	-	3,500
733-00-00-6417 Building Rep. & Maint.	2,410	6,560	2,903	11,500	-	7,500
733-00-00-6421 Infrastructure Repair & Maint.	-	-	-	-	-	2,500
733-00-00-6424 Grounds Rep. & Maint.	55	2,200	-	500	-	1,000
733-00-00-6452 Tools/Equip. (250 - 4999.99)	3,638	-	75	2,000	-	1,500
733-00-00-6457 IT Equipment & Supplies	73	-	-	1,000	167	1,000
Sub-Total	9,433	12,109	8,701	20,200	8,306	23,500
733-00-00-6300 Professional Services	15,933	-	8,869	2,500	-	2,500
733-00-01-6300 Professional Services-Ramp	-	-	-	-	6,000	6,000
733-00-00-6310 Communication	-	-	-	250	-	250
733-00-00-6321 Water & Gas	6,963	5,512	6,177	6,000	4,611	6,500
733-00-00-6323 Electricity	9,624	9,150	8,641	11,500	9,055	11,000
733-00-00-6340 Advertising	50	278	-	500	-	500
733-00-00-6402 Other Services & Charges	428	1,856	300	2,000	450	2,000
733-00-00-6440 Rentals	221	-	-	500	-	500
733-00-00-6478 Training/Travel	813	1,329	75	300	-	1,500
733-00-00-6479 Dues & Subscriptions	100	-	100	250	-	250
Sub-Total	34,131	18,125	24,162	23,800	20,116	31,000
733-00-00-6705 Building	177	-	-	-	-	-
733-00-00-6706 Improvements	3,694	-	-	75,000	-	70,000
733-00-00-6708 Equipment - Purchase	4,196	4,795	-	-	-	-
733-00-00-6800 Depreciation	183,218	183,218	187,046	-	-	-
733-00-01-6706 Improvements - Ramp	3,206	17,468	-	50,000	-	50,000
Sub-Total	194,490	205,481	187,046	125,000	-	120,000
733-00-00-6931 Series 2012- Principal	(65,000)	-	-	-	-	80,000
733-00-00-6932 Series 2012- Interest	-	-	-	-	-	72,000
733-00-00-8915 Transfer to Debt Service Fund	154,850	155,796	156,450	156,800	156,800	-
733-00-00-8920 Transfer to Capital Replacement Fund	24,999	-	-	-	-	-
Sub-Total	114,849	155,796	156,450	156,800	156,800	152,000
Total Expenditures	\$ 352,903	\$ 391,510	\$ 376,360	\$ 325,800	\$ 185,222	\$ 326,500



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 2021 - 2022**

	<u>Actual</u> <u>2017-18</u>		<u>Actual</u> <u>2018-19</u>		<u>Actual</u> <u>2019-20</u>		<u>Budget</u> <u>2020-21</u>		<u>Estimated</u> <u>2020-21</u>		<u>Proposed</u> <u>2021-22</u>
Beginning Balance	(213,882)	\$	391,848	\$	3,825,226	\$	4,935,495	\$	4,234,204	\$	3,724,574
Revenues:											
I & S General Fund	2,086,002	\$	1,787,876	\$	1,797,970	\$	1,663,549	\$	1,747,835	\$	1,739,895
I& S Utility Fund Transfer In	611,486		712,920		584,107		580,775		145,194		-
I & S San. Fund Transfer In	401,881		416,820		401,832		157,390		-		-
I & S Airport Transfer In	154,675		155,714		156,467		156,800		39,200		-
Total Revenues	3,254,045	\$	3,073,330	\$	2,940,377	\$	2,558,514	\$	1,932,229	\$	1,739,895
Total Funds Available	3,040,163	\$	3,465,178	\$	6,765,602	\$	7,494,009	\$	6,166,433	\$	5,464,469
Expenditures:											
I & S General Fund	1,778,512	\$	1,585,944	\$	1,586,321	\$	1,546,894	\$	1,546,894	\$	1,817,003
I& S Utility Fund	165,645		148,925		124,761		580,775		580,775		-
I & S Sanitation Fund	93,559		81,940		37,575		157,390		157,390		-
I & S Airport Fund	154,850		85,800		81,450		156,800		156,800		-
Total Expenditures	2,192,566	\$	1,902,609	\$	1,830,107	\$	2,441,859	\$	2,441,859	\$	1,817,003
Ending Balance	847,597	\$	1,562,568	\$	4,935,495	\$	5,052,150	\$	3,724,574	\$	3,647,466

Interest & Sinking General Fund Fund
Budget Summary
Fiscal Year 2021 - 2022
Fund 500

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Beginning Balance	\$ (213,882)	\$ 93,608	\$ 1,371,109	\$ 1,582,758	\$ 1,582,758	\$ 1,783,699
Revenues:						
Operating Revenues	\$ 2,086,002	\$ 1,787,876	\$ 1,797,970	\$ 1,663,549	\$ 1,747,835	\$ 1,739,895
Operating Transfers In	-	-	-	-	-	-
Total Revenues	\$ 2,086,002	\$ 1,787,876	\$ 1,797,970	\$ 1,663,549	\$ 1,747,835	\$ 1,739,895
Total Funds Available	\$ 1,872,120	\$ 1,881,484	\$ 3,169,079	\$ 3,246,307	\$ 3,330,593	\$ 3,523,594
Expenditures:						
Operating Expenditures	\$ 1,778,512	\$ 1,585,944	\$ 1,586,321	\$ 1,546,894	\$ 1,546,894	\$ 1,817,003
Operating Transfers Out	-	-	-	-	-	-
Total Expenditures	\$ 1,778,512	\$ 1,585,944	\$ 1,586,321	\$ 1,546,894	\$ 1,546,894	\$ 1,817,003
Ending Balance	\$ 93,608	\$ 295,540	\$ 1,582,758	\$ 1,699,413	\$ 1,783,699	\$ 1,706,591

Debt Service from General Fund

Fund 500

<u>Account Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>
Revenues						
500-00-00-5110 Current Property Taxes	\$ 1,968,335	\$ 1,666,001	\$ 1,679,308	\$ 1,546,705	\$ 1,625,835	\$ 1,618,307
500-00-00-5114 Delinquent Property Taxes	65,903	67,885	70,550	61,317	74,000	72,976
500-00-00-5191 Penalties & Interest	44,986	45,572	43,436	48,853	48,000	48,612
500-00-00-5611 Interest Revenue	6,778	8,418	4,676	6,674	-	-
500-00-00-5931 Transfer fom Capital Fund	-	-	-	-	-	-
Total Revenues	\$ 2,086,002	\$ 1,787,876	\$ 1,797,970	\$ 1,663,549	\$ 1,747,835	\$ 1,739,895
Expenditures						
500-00-00-6919 Series 2006 Bond Interest	\$ 5,059	\$ -	\$ -	\$ -	\$ -	\$ -
500-00-00-6920 Series 2006 Bond Principal	270,000	-	-	-	-	-
500-00-00-6925 Series 2009- CO Interest	152,190	141,733	130,830	51,158	51,158	-
500-00-00-6926 Series 2009- CO Principal	230,000	240,000	250,000	295,000	295,000	-
500-00-00-6925 Series 2020- GO Interest	-	-	-	-	-	46,323
500-00-00-6926 Series 2020- GO Principal	-	-	-	-	-	300,000
500-00-00-6927 Series 2020A GO Interest	-	-	-	-	-	20,590
500-00-00-6928 Series 2020A GO Principal	-	-	-	-	-	245,000
500-00-00-6933 Series 2012A (USDA)- Principal	40,000	40,000	40,000	45,000	45,000	45,000
500-00-00-6934 Series 2012A (USDA)- Interest	81,900	80,500	79,100	77,613	77,613	76,038
500-00-00-6945 Paying Agent Fees	519	437	123	-	-	-
500-00-00-6989 2013 Tax Note Interest	-	-	-	-	-	-
500-00-00-6990 2013 Tax Note Principal	-	-	-	-	-	-
500-00-00-6996 Series 2014- CO Principal	565,000	580,000	595,000	605,000	605,000	620,000
500-00-00-6997 Series 2014- CO Interest	234,469	221,550	208,478	194,869	194,869	181,087
500-00-00-6998 Series 2015- CO Principal	125,000	210,000	215,000	215,000	215,000	225,000
500-00-00-6999 Series 2015- CO Interest	74,376	71,724	67,790	63,254	63,254	57,966
Total Expenditures	\$ 1,778,512	\$ 1,585,944	\$ 1,586,321	\$ 1,546,894	\$ 1,546,894	\$ 1,817,003

**Interest & Sinking Utility Fund
Budget Summary
Fiscal Year 2021 - 2022
Fund 718**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Beginning Balance	\$ -	\$ -	\$ 1,440,970	\$ 1,900,316	\$ 1,900,316	\$ 1,464,735
Revenues:						
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	611,486	712,920	584,107	580,775	145,194	-
Total Revenues	\$ 611,486	\$ 712,920	\$ 584,107	\$ 580,775	\$ 145,194	\$ -
Total Funds Available	\$ 611,486	\$ 712,920	\$ 2,025,077	\$ 2,481,091	\$ 2,045,510	\$ 1,464,735
Expenditures:						
Operating Expenditures	\$ 165,645	\$ 148,925	\$ 124,761	\$ 580,775	\$ 580,775	\$ -
Operating Transfers Out	-	-	-	-	-	-
Total Expenditures	\$ 165,645	\$ 148,925	\$ 124,761	\$ 580,775	\$ 580,775	\$ -
Ending Balance	\$ 445,842	\$ 563,995	\$ 1,900,316	\$ 1,900,316	\$ 1,464,735	\$ 1,464,735

Debt Service from Utility Fund

Fund 718

<u>Account Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>
Revenues						
718-00-00-5611 Interest Revenue	\$ (533)	\$ 2,616	\$ 3,403	\$ -	\$ -	\$ -
718-00-00-5925 Transfer from Water	366,425	471,636	366,938	296,300	74,075	-
718-00-00-5927 Transfer from Wastewater	245,594	238,668	213,767	284,475	71,119	-
Total Revenues	\$ 611,486	\$ 712,920	\$ 584,107	\$ 580,775	\$ 145,194	\$ -
Expenditures						
718-00-00-6919 Series 2006 Bond Interest	\$ 45,940	\$ 42,614	\$ 15,272	\$ -	\$ -	\$ -
718-00-00-6920 Series 2006 Bond Principal	-	-	-	-	-	-
718-00-00-6923 Series 2007 CO Interest	33,906	28,802	23,844	18,484	18,484	-
718-00-00-6924 Series 2007 CO Principal	-	-	-	165,000	165,000	-
718-00-00-6927 Series 2010 CO Interest	23,463	20,523	-	-	-	-
718-00-00-6929 Series 2010 CO Principal	-	-	-	-	-	-
718-00-00-6927 Series 2020A GO Interest	-	-	34,893	5,991	5,991	-
718-00-00-6929 Series 2020A GO Principal	-	-	-	95,000	95,000	-
718-00-00-6935 Series 2013 Refunding Interest	61,536	56,186	50,352	61,300	61,300	-
718-00-00-6936 Series 2013 Refunding Principal	-	-	-	235,000	235,000	-
718-00-00-6990 Paying Agent Fees	800	800	400	-	-	-
Total Expenditures	\$ 165,645	\$ 148,925	\$ 124,761	\$ 580,775	\$ 580,775	\$ -

Interest & Sinking Sanitation Fund
Budget Summary
Fiscal Year 2021 - 2022
Fund 725

	<u>Actual</u> <u>2017-18</u>		<u>Actual</u> <u>2018-19</u>		<u>Actual</u> <u>2019-20</u>		<u>Budget</u> <u>2020-21</u>		<u>Estimated</u> <u>2020-21</u>		<u>Proposed</u> <u>2021-22</u>	
Beginning Balance	\$	-	\$	298,285	\$	943,453	\$	1,307,710	\$	606,419	\$	449,029
Revenues:												
Operating Revenues	\$	-	\$	-	\$	2,257	\$	-	\$	-	\$	-
Operating Transfers In		401,881		416,820		399,575		157,390		-		-
Total Revenues	\$	401,881	\$	416,820	\$	401,832	\$	157,390	\$	-	\$	-
Total Funds Available	\$	401,881	\$	715,105	\$	1,345,285	\$	1,465,100	\$	606,419	\$	449,029
Expenditures:												
Operating Expenditures	\$	93,559	\$	81,940	\$	37,575	\$	157,390	\$	157,390	\$	-
Operating Transfers Out		-		-		-		-		-		-
Total Expenditures	\$	93,559	\$	81,940	\$	37,575	\$	157,390	\$	157,390	\$	-
Ending Balance	\$	308,322	\$	633,165	\$	1,307,710	\$	1,307,710	\$	449,029	\$	449,029

Debt Service from Sanitation Fund

Fund 725

<u>Account Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>
Revenues						
<u>725-00-00-5611</u> Interest Revenue	\$ (188)	\$ 2,154	\$ 2,257	\$ -	\$ -	\$ -
<u>725-00-00-5916</u> Transfer from Sanitation	401,881	416,820	399,575	157,390		-
Total Revenues	\$ 401,693	\$ 418,974	\$ 401,832	\$ 157,390	\$ -	\$ -
Expenditures						
<u>725-00-00-6919</u> Series 2006 Bond Interest	\$ 30,409	\$ 22,617	\$ 7,006	\$ -		\$ -
<u>725-00-00-6920</u> Series 2006 Bond Principal	-	-	-	-		-
<u>725-00-00-6928</u> Series 2010- CO Principal	-	-	-	-		-
<u>725-00-00-6930</u> Series 2010- CO Interest	63,150	59,323	30,569	-		-
<u>725-00-00-6928</u> Series 2020A- GO Principal	-	-	-	140,000	140,000	-
<u>725-00-00-6930</u> Series 2020A- GO Interest	63,150	-	-	17,390	17,390	-
Total Expenditures	\$ 93,559	\$ 81,940	\$ 37,575	\$ 157,390	\$ 157,390	\$ -

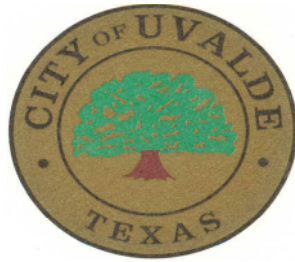
**Interest & Sinking Airport Fund
Budget Summary
Fiscal Year 2021 - 2022
Fund 735**

	<u>Actual</u> <u>2017-18</u>		<u>Actual</u> <u>2018-19</u>		<u>Actual</u> <u>2019-20</u>		<u>Budget</u> <u>2020-21</u>		<u>Estimated</u> <u>2020-21</u>		<u>Proposed</u> <u>2021-22</u>	
Beginning Balance	\$	-	\$	(45)	\$	69,694	\$	144,711	\$	144,711	\$	27,111
Revenues:												
Operating Revenues	\$	(175)	\$	(82)	\$	17	\$	-	\$	-	\$	-
Operating Transfers In		154,850		155,796		156,450		156,800		39,200		-
Total Revenues	\$	154,675	\$	155,714	\$	156,467	\$	156,800	\$	39,200	\$	-
Total Funds Available	\$	154,675	\$	155,668	\$	226,161	\$	301,511	\$	183,911	\$	27,111
Expenditures:												
Operating Expenditures	\$	154,850	\$	85,800	\$	81,450	\$	156,800	\$	156,800	\$	-
Operating Transfers Out		-		-		-		-		-		-
Total Expenditures	\$	154,850	\$	85,800	\$	81,450	\$	156,800	\$	156,800	\$	-
Ending Balance	\$	(175)	\$	69,868	\$	144,711	\$	144,711	\$	27,111	\$	27,111

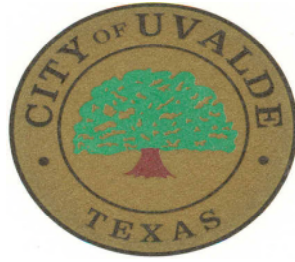
Debt Service from Airport Fund

Fund 735

<u>Account Description</u>		<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Revenues							
<u>735-00-00-5611</u>	Interest Revenue	\$ (175)	\$ (82)	\$ 17	\$ -	\$ -	\$ -
<u>735-00-00-5940</u>	Transfer from Airport Fund	154,850	155,796	156,450	156,800	39,200	-
Total Revenues		\$ 154,675	\$ 155,714	\$ 156,467	\$ 156,800	\$ 39,200	\$ -
Expenditures							
<u>735-00-00-6931</u>	Series 2012- Airport - Principal	\$ 65,000	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -
<u>735-00-00-6932</u>	Series 2012 - Airport - Interest	89,850	85,800	81,450	76,800	76,800	-
Total Expenditures		\$ 154,850	\$ 85,800	\$ 81,450	\$ 156,800	\$ 156,800	\$ -



Debt Schedules



Refunding Bonds

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
					0
2022	0	0	0	0	0
Total	\$ -	\$ -	\$ -	\$ -	

Detail of Bond Debt Service by Department for FY 2020 - 2021:

Utility Fund	0	0	0	0	0
Sanitation Fund	0	0	0	0	0
Total	\$ -	\$ -	\$ -	\$ -	-

*** Paid off on September 30, 2020**

City of Uvalde
General Obligation Refunding Bonds
Series 2013

<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>
					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
Total	\$ 118,925	\$ 90,038	\$ 1,720,000	\$ 1,928,963	

(Repayment made out of Utility Fund)

City of Uvalde
General Obligation Refunding Bonds
Series 2020

<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>
					2,550,000
2022	24,399	21,924	300,000	346,323	2,250,000
2023	21,924	19,331	305,000	346,255	1,945,000
2024	19,331	16,541	310,000	345,873	1,635,000
2025	16,541	13,628	315,000	345,169	1,320,000
2026	13,628	10,508	320,000	344,135	1,000,000
2027	10,508	7,258	325,000	342,765	675,000
2028	7,258	3,740	335,000	345,998	340,000
2029	3,740	0	340,000	343,740	0
Total	\$ 117,328	\$ 92,929	\$ 2,550,000	\$ 2,760,256	

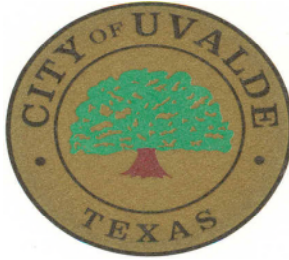
(Repayment made out of General Fund)

City of Uvalde
General Obligation Refunding Bonds
Series 2020A

<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>
					1,775,000
2022	10,295	10,295	245,000	265,590	1,530,000
2023	8,874	8,874	250,000	267,748	1,280,000
2024	7,424	7,424	250,000	264,848	1,030,000
2025	5,974	5,974	255,000	266,948	775,000
2026	4,495	4,495	155,000	163,990	620,000
2027	3,596	3,596	155,000	162,192	465,000
2028	2,697	2,697	155,000	160,394	310,000
2029	1,798	1,798	155,000	158,596	155,000
2030	899	899	155,000	156,798	0
Total	\$ 46,052	\$ 46,052	\$ 1,775,000	\$ 1,867,104	

Detail of Bond Debt Service by Department for FY 2021-2022

Sanitation	7,859	7,859	145,000	160,718
Utility	2,436	2,436	100,000	104,872
Total	\$ 10,295	\$ 10,295	\$ 245,000	\$ 265,590



Certificates of Obligation

**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>
					340,000
2022	7,438	3,719	170,000	181,156	170,000
2023	3,719	0	170,000	173,719	0
Total	\$ 11,156	\$ 3,719	\$ 340,000	\$ 354,875	

(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
Total	\$ 399,833	\$ 331,636	\$ 3,065,000	\$ 3,796,469	

(Repayment made out of General Fund)

***Note: This Certificate of Obligation has been refunded and renamed as GO Refunding Bond Series 2020**

This page is intened for historical reference only

**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>
					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
Total	\$ 199,950	\$ 199,950	\$ 1,955,000	\$ 2,354,900	

Detail of Bond Debt Service by Department for FY 2020 - 2021

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

***Note: This Certificate of Obligation has been refunded and renamed as GO Refunding Bond Series 2020A
This page is intened for historical reference only**

**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>
					1,240,000
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
Total	\$ 246,300	\$ 209,100	\$ 1,240,000	\$ 1,695,400	

(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>
					2,195,000
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
Total	\$ 687,925	\$ 649,513	\$ 2,195,000	\$ 3,532,438	

(Repayment made out of General Fund)

**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>
					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
Total	\$ 484,600	\$ 390,569	\$ 5,535,000	\$ 6,410,169	

(Repayment made out of General Fund)

**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>
					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
Total	\$ 147,118	\$ 116,700	\$ 1,980,000	\$ 2,243,818	

(Repayment made out of General Fund)



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.

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.

**City of Uvalde
Special Revenue Funds
Budget Summary
Fiscal Year 2021 - 2022**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Beginning Balance	\$ 510,368	\$ 725,898	\$ 848,944	\$ 1,212,714	\$ 1,212,714	\$ 1,373,648
Revenues:						
Hotel & Motel Tax	\$ 430,762	\$ 548,137	\$ 492,045	\$ 420,400	\$ 410,654	\$ 420,939
Municipal Court Technology	6,230	6,928	4,888	5,000	5,482	6,441
Municipal Court Security	4,577	5,073	4,171	5,000	5,176	4,864
Cable Franchise	16,496	28,751	31,526	22,000	17,631	21,948
Local Border Security	30,794	28,806	28,707	24,000	8,187	20,165
TX Utility System R & R	9,805	9,873	9,760	9,487	9,584	9,487
Water Rights	629,138	472,327	726,339	590,000	578,537	722,414
EAA/Habitat Fund	464,312	418,113	438,620	420,000	442,828	453,959
Total Revenues	\$ 1,592,113	\$ 1,518,008	\$ 1,736,056	\$ 1,495,887	\$ 1,478,079	\$ 1,660,215
Total Funds Available	\$2,102,481	\$ 2,243,906	\$ 2,585,000	\$ 2,708,601	\$ 2,690,793	\$ 3,033,863
Expenditures:						
Hotel & Motel Tax	\$ 536,902	\$ 404,553	\$ 405,000	\$ 400,000	\$ 400,000	\$ 491,180
Municipal Court Technology	12,669	3,612	-	2,000	2,726	2,000
Municipal Court Security	6,080	4,917	1,848	4,000	-	1,500
Cable Franchise	277	25	-	1,000	-	-
Local Border Security	32,465	26,108	23,880	24,000	15,246	20,000
TX Utility System R & R	-	-	-	-	-	-
Water Rights	161,364	145,466	535,794	250,000	24,976	25,000
EAA/Habitat Fund	315,618	359,891	215,220	320,636	320,636	243,600
Total Expenditures	\$ 1,065,376	\$ 944,573	\$ 1,181,742	\$ 1,001,636	\$ 763,584	\$ 783,280
Ending Balance	\$ 1,037,106	\$ 1,299,333	\$ 1,403,258	\$ 1,706,965	\$ 1,927,209	\$ 2,250,583

**Hotel & Motel Tax
Budget Summary
Fiscal Year 2021 - 2022
Fund 200**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Beginning Balance	\$ 167,977	\$ 218,402	\$ 168,760	\$ 255,805	\$ 255,805	\$ 266,460
Revenues:						
Operating Revenues	\$ 430,762	\$ 548,137	\$ 492,045	\$ 420,400	\$ 410,654	\$ 420,939
Operating Transfers In	-	-	-	-	-	-
Total Revenues	\$ 430,762	\$ 548,137	\$ 492,045	\$ 420,400	\$ 410,654	\$ 420,939
Total Funds Available	598,738	\$ 766,540	\$ 660,805	\$ 676,205	\$ 666,460	\$ 687,398
Expenditures:						
Operating Expenditures	\$ 486,902	\$ 314,553	\$ 315,000	\$ 310,000	\$ 310,000	\$ 401,180
Operating Transfers Out	50,000	90,000	90,000	90,000	90,000	90,000
Total Expenditures	\$ 536,902	\$ 404,553	\$ 405,000	\$ 400,000	\$ 400,000	\$ 491,180
Ending Balance	\$ 61,836	\$ 361,987	\$ 255,805	\$ 276,205	\$ 266,460	\$ 196,218

Hotel & Motel Tax

Fund 200

<u>Account Description</u>	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Revenues						
200-00-00-5182 Motel Taxes	\$ 430,312	\$ 547,864	\$ 491,417	\$ 420,000	\$ 409,969	\$ 420,401
200-00-00-5611 Interest Revenue	450	274	628	400	686	537
Total Revenues	\$ 430,762	\$ 548,137	\$ 492,045	\$ 420,400	\$ 410,654	\$ 420,939
Expenditures						
200-00-00-6100 Salaries	\$ 24,927	\$ -	\$ -	\$ -	\$ -	\$ -
200-00-00-6130 Overtime	3,804	-	-	-	-	-
200-00-00-6210 Health/Vision/Dental Ins.	7,834	-	-	-	-	-
200-00-00-6213 Life Insurance	34	-	-	-	-	-
200-00-00-6214 Workers Compensation	-	-	-	-	-	-
200-00-00-6220 Social Security	2,164	-	-	-	-	-
200-00-00-6230 Retirement	(1,428)	-	-	-	-	-
200-00-00-6280 Unemployment Insurance	184	-	-	-	-	-
Sub Total	37,519	-	-	-	-	-
200-00-00-6414 Equipment Rep. & Maint.	-	-	-	-	-	-
200-00-00-6451 Tools/Equip. 250-4999.99	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-
200-00-00-6300 Professional Services	535	-	-	-	-	91,180
200-00-00-6304 Contract Services -CVB	337,726	312,500	310,000	310,000	310,000	310,000
200-00-00-6402 Other Services & Charges	1,348	268	5,000	-	-	-
200-00-00-6478 Training / Travel	1,449	1,785	-	-	-	-
Sub Total	341,058	314,553	315,000	310,000	310,000	401,180
200-00-00-6706 Improvements	108,326	-	-	-	-	-
Sub Total	108,326	-	-	-	-	-
200-00-00-8912 Transfer to General Fund Admin Expenses	-	-	-	-	-	50,000
200-00-00-8926 Transfer to General Fund Payroll Expenses	50,000	90,000	90,000	90,000	90,000	40,000
Sub Total	50,000	90,000	90,000	90,000	90,000	90,000
Total Expenditures	\$ 536,902	\$ 404,553	\$ 405,000	\$ 400,000	\$ 400,000	\$ 491,180

Notes:

200-00-00-8912 Transfer to General Fund Admin Expenses

In FY 2021-2022 this account was renamed from Transfer to General Fund to Transfer to General Fund Admin Expenses

200-00-00-8926 Transfer to General Fund Payroll Expenses

In FY 2021-2022 this account was created to cover payroll expenses for the Civic Center employee

**Court Technology
Budget Summary
Fiscal Year 2021 - 2022
Fund 214**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Beginning Balance	\$ 16,672	\$ 10,233	\$ 19,338	\$ 24,226	\$ 24,226	\$ 26,982
Revenues						
Operating Revenues	\$ 6,230	\$ 6,928	\$ 4,888	\$ 5,000	\$ 5,482	\$ 6,441
Operating Transfers In	-	-	-	-	-	-
Total Revenues	\$ 6,230	\$ 6,928	\$ 4,888	\$ 5,000	\$ 5,482	\$ 6,441
Total Funds Available	\$ 22,902	\$ 17,161	\$ 24,226	\$ 29,226	\$ 29,708	\$ 33,423
Expenditures:						
Operating Expenditures	\$ 12,669	\$ 3,612	\$ -	\$ 2,000	\$ 2,726	\$ 2,000
Operating Transfers Out	-	-	-	-	-	-
Total Expenditures	\$ 12,669	\$ 3,612	\$ -	\$ 2,000	\$ 2,726	\$ 2,000
Ending Balance	\$ 10,233	\$ 13,549	\$ 24,226	\$ 27,226	\$ 26,982	\$ 31,423

Court Technology

Fund 214

<u>Account Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>
Revenues						
<u>214-00-00-5516</u> Court Tech. Charges	\$ 6,084	\$ 6,821	\$ 4,809	\$ 5,000	\$ 5,424	\$ 6,324
<u>214-00-00-5611</u> Interest Revenue	146	107	78		57	117
Total Revenues	\$ 6,230	\$ 6,928	\$ 4,888	\$ 5,000	\$ 5,482	\$ 6,441
Expenditures						
<u>214-00-00-6400</u> Office Supplies	\$ 12,669	\$ 1,462	\$ -	\$ 2,000	\$ -	\$ 2,000
<u>214-00-00-6402</u> Other Services & Charges	-	2,150	-		1,765	-
<u>214-00-00-6480</u> License & Fees	-	-	-	-	960	-
Total Expenditures	\$ 12,669	\$ 3,612	\$ -	\$ 2,000	\$ 2,726	\$ 2,000

**Court Security
Budget Summary
Fiscal Year 2021 - 2022
Fund 215**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Beginning Balance	\$ 18,697	\$ 17,194	\$ 19,369	\$ 21,692	\$ 21,692	\$ 26,868
Revenues:						
Operating Revenues	\$ 4,577	\$ 5,073	\$ 4,171	\$ 5,000	\$ 5,176	\$ 4,864
Operating Transfers In	-	-	-	-	-	-
Total Revenues	\$ 4,577	\$ 5,073	\$ 4,171	\$ 5,000	\$ 5,176	\$ 4,864
Total Funds Available	23,274	\$ 22,268	\$ 23,540	\$ 26,692	\$ 26,868	\$ 31,731
Expenditures:						
Operating Expenditures	\$ 6,080	\$ 4,917	\$ 1,848	\$ 4,000	-	\$ 1,500
Operating Transfers Out	-	-	-	-	-	-
Total Expenditures	\$ 6,080	\$ 4,917	\$ 1,848	\$ 4,000	\$ -	\$ 1,500
Ending Balance	\$ 17,194	\$ 17,351	\$ 21,692	\$ 22,692	\$ 26,868	\$ 30,231

Court Security

Fund 215

<u>Account Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>
Revenues						
215-00-00-5517 Court Security Revenue	\$ 4,452	\$ 4,951	\$ 4,099	\$ 5,000	\$ 5,122	\$ 4,750
215-00-00-5611 Interest Revenue	125	123	72	-	54	114
Total Revenues	\$ 4,577	\$ 5,073	\$ 4,171	\$ 5,000	\$ 5,176	\$ 4,864
Expenditures						
215-00-00-6100 Salaries	\$ 5,775	\$ 4,917	\$ 1,848	\$ 4,000	\$ -	\$ 1,500
215-00-00-6451 Tools/Equipment	305	-	-	-	-	-
Total Expenditures	\$ 6,080	\$ 4,917	\$ 1,848	\$ 4,000	\$ -	\$ 1,500

**Cable PEG Franchise
Budget Summary
Fiscal Year 2021 - 2022
Fund 222**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Beginning Balance	\$ 69,657	\$ 85,876	\$ 149,538	\$ 181,064	\$ 181,064	\$ 198,696
Revenues:						
Operating Revenues	\$ 16,496	\$ 28,751	\$ 31,526	\$ 22,000	\$ 17,631	\$ 21,948
Operating Transfers In	-	-	-	-	-	-
Total Revenues	\$ 16,496	\$ 28,751	\$ 31,526	\$ 22,000	\$ 17,631	\$ 21,948
Total Funds Available	\$ 86,153	\$ 114,626	\$ 181,064	\$ 203,064	\$ 198,696	\$ 220,643
Expenditures:						
Operating Expenditures	\$ 277	\$ 25	\$ -	\$ 1,000	\$ -	\$ -
Operating Transfers Out	-	-	-	-	-	-
Total Expenditures	\$ 277	\$ 25	\$ -	\$ 1,000	\$ -	\$ -
Ending Balance	\$ 85,876	\$ 114,601	\$ 181,064	\$ 202,064	\$ 198,696	\$ 220,643

Cable PEG Franchise

Fund 222

<u>Account Description</u>		<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Revenues							
<u>222-00-00-5171</u>	Franchise -CATV 1% PEG	\$ 15,750	\$ 27,864	\$ 30,933	\$ 22,000	\$ 17,199	\$ 21,224
<u>222-00-00-5611</u>	Interest Revenue	746	887	593		432	724
	Total Revenues	\$ 16,496	\$ 28,751	\$ 31,526	\$ 22,000	\$ 17,631	\$ 21,948
Expenditures							
<u>222-00-00-6400</u>	Office/Operating Supplies	\$ 277	\$ 25	\$ -	\$ 1,000	\$ -	\$ -
	Total Expenditures	\$ 277	\$ 25	\$ -	\$ 1,000	\$ -	\$ -

**Border Security
Budget Summary
Fiscal Year 2021 - 2022
Fund 217**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Beginning Balance	\$ (10,342)	\$ (12,013)	\$ 35,008	\$ 39,835	\$ 39,835	\$ 32,776
Revenues:						
Operating Revenues	\$ 30,794	\$ 28,806	\$ 28,707	\$ 24,000	\$ 8,187	\$ 20,165
Operating Transfers In	-	-	-	-	-	-
Total Revenues	\$ 30,794	\$ 28,806	\$ 28,707	\$ 24,000	\$ 8,187	\$ 20,165
Total Funds Available	\$ 20,452	\$ 16,793	\$ 63,715	\$ 63,835	\$ 48,022	\$ 52,941
Expenditures:						
Operating Expenditures	\$ 32,465	\$ 26,108	\$ 23,880	\$ 24,000	\$ 15,246	\$ 20,000
Operating Transfers Out	-	-	-	-	-	-
Total Expenditures	\$ 32,465	\$ 26,108	\$ 23,880	\$ 24,000	\$ 15,246	\$ 20,000
Ending Balance	\$ (12,013)	\$ (9,316)	\$ 39,835	\$ 39,835	\$ 32,776	\$ 32,941

Border Security

Fund 217

<u>Account Description</u>		<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Revenues							
<u>217-00-00-5311</u>	State Grant	\$ 30,610	\$ 28,600	\$ 28,600	\$ 24,000	\$ 8,187	\$ 20,000
<u>217-00-00-5611</u>	Interest Revenue	184	206	107	-	-	165
Total Revenues		\$ 30,794	\$ 28,806	\$ 28,707	\$ 24,000	\$ 8,187	\$ 20,165
Expenditures							
<u>217-00-00-6130</u>	Overtime	\$ 32,465	\$ 26,108	\$ 23,880	\$ 24,000	\$ 15,246	\$ 20,000
<u>217-00-00-6300</u>	Professional Services	-	-	-	-	-	-
<u>217-00-00-6326</u>	Fuel	-	-	-	-	-	-
Total Expenditures		\$ 32,465	\$ 26,108	\$ 23,880	\$ 24,000	\$ 15,246	\$ 20,000

TX Utility System Repair & Replacement
Budget Summary
Fiscal Year 2021 - 2022
Fund 709

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Budget</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Beginning Balance	\$ 28,561	\$ 38,366	\$ (9,760)	\$ 0	\$ 0	\$ 9,585
Revenues:						
Operating Revenues	\$ 318	\$ 387	\$ 9,760	\$ -	\$ 97	\$ -
Operating Transfers In	9,487	9,487	-	9,487	9,487	9,487
Total Revenues	\$ 9,805	\$ 9,873	\$ 9,760	\$ 9,487	\$ 9,584	\$ 9,487
Total Funds Available	\$ 38,366	\$ 48,239	\$ 0	\$ 9,487	\$ 9,585	\$ 19,072
Expenditures:						
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 38,366	\$ 48,239	\$ 0	\$ 9,487	\$ 9,585	\$ 19,072

**Water Rights Fund
Budget Summary
Fiscal Year 2021-22
Fund 716**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Beginning Balance	\$ 1,253,275	\$ 1,721,049	\$ 1,831,391	\$ 2,021,936	\$ 2,021,936	\$ 2,575,496
Revenues:						
Operating Revenues	629,138	\$ 472,327	\$ 726,339	\$ 590,000	\$ 578,537	\$ 722,414
Operating Transfers In	-	-	-	-	-	-
Total Revenues	\$ 629,138	\$ 472,327	\$ 726,339	\$ 590,000	\$ 578,537	\$ 722,414
Total Funds Available	\$ 1,882,413	\$ 2,193,376	\$ 2,557,730	\$ 2,611,936	\$ 2,600,473	\$ 3,297,910
Expenditures:						
Operating Expenditures	\$ 161,364	\$ 145,466	\$ 25,794	\$ 250,000	\$ 24,976	\$ 25,000
Operating Transfers Out	-	-	510,000	-	-	-
Total Expenditures	\$ 161,364	\$ 145,466	\$ 535,794	\$ 250,000	\$ 24,976	\$ 25,000
Ending Balance	\$ 1,721,049	\$ 2,047,910	\$ 2,021,936	\$ 2,361,936	\$ 2,575,496	\$ 3,272,910

Water Rights Fund

Fund 716

<u>Account Description</u>	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Revenues						
716-00-00-5314 Grant - TX Water Dev. Board	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
716-00-00-5611 Interest Revenue	8,423	10,543	7,879	-	3,533	9,680
716-00-00-5705 Leased Water Revenue	141,932	-	249,763	180,000	249,763	249,763
716-81-00-5427 Water Rights Fees	478,782	461,784	468,697	410,000	325,240	462,971
Total Revenues	\$ 629,138	\$ 472,327	\$ 726,339	\$ 590,000	\$ 578,537	\$ 722,414
Expenditures						
716-81-00-6300 Professional Services	\$ 161,364	\$ 124,952	\$ 25,794	\$ 250,000	\$ 24,976	\$ 25,000
716-81-00-6415 Pump Repair & Maint.	-	19,914	-	-	-	-
716-81-00-6405 Other Services & Charges	-	600	-	-	-	-
716-00-00-8912 Transfer to Other Funds	-	-	510,000	-	-	-
Total Expenditures	\$ 161,364	\$ 145,466	\$ 535,794	\$ 250,000	\$ 24,976	\$ 25,000

Notes:

716-81-00-6300 Professional Services Water Consultant fees for Jared Capt. beginning Jan. 2020 with auto renewal until Jan 1, 2024

**EAA/Habitat Fund
Budget Summary
Fiscal Year 2021- 2022
Fund 710**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Beginning Balance	\$ 219,146	\$ 367,840	\$ 466,690	\$ 690,091	\$ 690,091	\$ 812,283
Revenues:						
Operating Revenues	\$ 464,312	\$ 418,113	\$ 438,620	\$ 420,000	\$ 442,828	\$ 453,959
Total Revenues	\$ 464,312	\$ 418,113	\$ 438,620	\$ 420,000	\$ 442,828	\$ 453,959
Total Funds Available	\$ 683,458	\$ 785,953	\$ 905,310	\$ 1,110,091	\$ 1,132,919	\$ 1,266,242
Expenditures:						
Operating Expenditures	315,618	\$ 359,891	\$ 215,220	\$ 320,636	\$ 320,636	\$ 243,600
Operating Transfers Out	-	-	-	-	-	-
Total Expenditures	\$ 315,618	\$ 359,891	\$ 215,220	\$ 320,636	\$ 320,636	\$ 243,600
Ending Balance	\$ 367,840	\$ 426,061	\$ 690,091	\$ 789,455	\$ 812,283	\$ 1,022,642

EAA/Habitat Fund

Fund 710

<u>Account Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>
Revenues						
<u>710-00-00-5611</u> Interest Revenue	\$ 1,760	\$ 2,394	\$ 2,015	\$ -	\$ 1,673	\$ 2,000
<u>710-81-00-5434</u> Edwards Aquifer Fees	148,140	102,686	126,412	120,000	138,316	149,101
<u>710-81-00-5452</u> Habitat Conservation Plan	314,412	313,033	310,192	300,000	302,839	302,858
<u>710-81-00-5774</u> Miscellaneous Revenue	-	-	-	-	-	-
Total Revenues	\$ 464,312	\$ 418,113	\$ 438,620	\$ 420,000	\$ 442,828	\$ 453,959
Expenditures						
<u>710-00-00-6300</u> Professional Services	\$ 3,063	\$ 385	\$ -	\$ -	\$ -	\$ -
<u>710-00-00-6367</u> EAA Management Fees	154,118	191,729	98,090	151,665	151,665	145,000
<u>710-00-00-6368</u> EAA Habitat Conserv. Fees	149,937	167,777	67,130	168,971	168,971	98,600
<u>710-00-00-6440</u> Rentals	8,500	-	-	-	-	-
<u>710-00-00-8915</u> Transfer to Other Funds	-	-	50,000	-	-	-
Total Expenditures	\$ 315,618	\$ 359,891	\$ 215,220	\$ 320,636	\$ 320,636	\$ 243,600



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.

City of Uvalde
Capital Projects Funds
Budget Summary
Fiscal year 2021 - 2022

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Beginning Balance	\$ 331,741	\$ 1,382,885	\$ 746,667	\$ 903,767	\$ 1,358,411	\$ 1,343,473
Revenues:						
Capital Replacement Fund	\$ 169,310	\$ 251,228	\$ 312,438	\$ 402,913	\$ 402,913	\$ 487,725
Total Revenues	\$ 169,310	\$ 251,228	\$ 312,438	\$ 402,913	\$ 402,913	\$ 487,725
Total Funds Available	\$ 501,051	\$ 1,634,113	\$ 1,059,105	\$ 1,306,680	\$ 1,761,324	\$ 1,831,198
Expenditures:						
Capital Replacement Fund	\$ 265,482	\$ 275,702	\$ 155,338	\$ 417,851	\$ 417,851	\$ 940,463
Total Expenditures	\$ 265,482	\$ 275,702	\$ 155,338	\$ 417,851	\$ 417,851	\$ 940,463
Ending Balance	\$ 235,569	\$ 1,358,411	\$ 903,767	\$ 888,829	\$ 1,343,473	\$ 890,735

**Capital Replacement Fund
Budget Summary
Fiscal Year 2021- 2022
Fund 603**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Beginning Balance	\$ 331,741	\$ 1,382,885	\$ 746,667	\$ 903,767	\$ 1,358,411	\$ 1,343,473
Revenues:						
Operating Revenues	4,497	4,472	2,304	-	-	-
Operating Transfers In	164,813	246,756	310,134	402,913	402,913	487,725
Total Revenues	\$ 169,310	\$ 251,228	\$ 312,438	\$ 402,913	\$ 402,913	\$ 487,725
Total Funds Available	\$ 501,051	\$ 1,634,113	\$ 1,059,105	\$ 1,306,680	\$ 1,761,324	\$ 1,831,198
Expenditures:						
Operating Expenditures	\$ 265,482	\$ 275,702	\$ 155,338	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	-	417,851	417,851	940,463
Total Expenditures	\$ 265,482	\$ 275,702	\$ 155,338	\$ 417,851	\$ 417,851	\$ 940,463
Ending Balance	\$ 235,569	\$ 1,358,411	\$ 903,767	\$ 888,829	\$ 1,343,473	\$ 890,735

Capital Replacement Fund

Fund 603

<u>Account Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>
Revenues						
603-00-00-5611 Interest Revenue	\$ 4,497	\$ 4,472	\$ 2,304	\$ -	\$ -	\$ -
603-00-00-5909 Transfer from Street Dept.	-	-	-	-	-	34,464
603-00-00-5915 Transfer from Utility Fund	51,544	51,540	38,658	-	-	-
603-00-00-5916 Transfer from Sanitation Fund	88,269	88,272	88,269	88,269	88,269	153,465
603-00-00-5940 Transfer from Airport Fund	25,000	-	-	-	-	-
603-00-00-5928 Transfer from General Fund	-	106,944	183,207	-	-	-
603-00-00-5935 Transfer from Water Rights Fd	-	-	-	-	-	-
603-20-00-5924 Transfer from Police	-	-	-	116,375	116,375	132,374
603-21-00-5924 Transfer from Fire	-	-	-	90,087	90,087	36,035
603-81-00-5924 Transfer from Water	-	-	-	-	-	-
603-83-00-5924 Transfer from Wastewater	-	-	-	-	-	23,205
603-88-00-5924 Transfer from Collections	-	-	-	108,182	108,182	108,182
Total Revenues	\$ 169,310	\$ 251,228	\$ 312,438	\$ 402,913	\$ 402,913	\$ 487,725
Expenditures						
603-00-00-6705 Buildings	\$ 8,121	\$ -	\$ -	\$ -	\$ -	\$ -
603-00-00-6707 Vehicle	21,907	139,195	122,088	-	-	-
603-00-00-6708 Equipment Purchases	227,955	136,507	33,250	-	-	-
603-00-00-6800 Depreciation	7,499	-	-	-	-	-
603-20-00-8913 Transfers to Police	-	-	-	107,851	107,851	194,463
603-00-00-8913 Transfers to Other Funds (For Streets dept)	-	-	-	-	-	156,000
603-00-00-8913 Transfers to Other Funds (For Landfill)	-	-	-	-	-	295,000
603-83-00-8913 Transfers to Wastewater	-	-	-	-	-	105,000
603-88-00-8913 Transfers to Collections	-	-	-	310,000	310,000	190,000
Total Expenditures	\$ 265,482	\$ 275,702	\$ 155,338	\$ 417,851	\$ 417,851	\$ 940,463



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.

**City of Uvalde
Permanent Funds
Budget Summary
Fiscal Year 2021 - 2022**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Beginning Balance	\$ 1,037,942	\$ 1,114,528	\$ 185,028	\$ 13,337	\$ 13,337	\$ 40,837
Revenues:						
Old Uvalde Cemetery Trust Fund	\$ 14,268	\$ 158	\$ 79	\$ -	\$ -	\$ -
Municipal Parks Trust Fund	323	-	-	-	-	-
Hillcrest Cemetery Trust Fund	62,318	42,539	42,730	27,500	27,500	30,000
Total Revenues	\$ 76,909	\$ 42,697	\$ 42,809	\$ 27,500	\$ 27,500	\$ 30,000
Total Funds Available	\$ 1,114,851	\$ 1,157,225	\$ 227,837	\$ 40,837	\$ 40,837	\$ 70,837
Expenditures:						
Old Uvalde Cemetery Trust Fund	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -
Municipal Parks Trust Fund	-	-	9,500	-	-	-
Hillcrest Cemetery Trust Fund	-	-	110,000	-	-	-
Total Expenditures	\$ -	\$ -	\$ 214,500	\$ -	\$ -	\$ -
Ending Balance	\$ 1,114,851	\$ 1,157,225	\$ 13,337	\$ 40,837	\$ 40,837	\$ 70,837

**Old Uvalde Cemetery Trust Fund
Budget Summary
Fiscal Year 2021-2022
Fund 810**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Beginning Balance	\$ 533,903	\$ 548,171	\$ 120,050	\$ 25,130	\$ 25,130	\$ 25,130
Revenue:						
Operating Revenues	\$ 14,268	\$ 158	\$ 79	\$ -	\$ -	\$ -
Operating Transfers In	-	-	-	-	-	-
Total Revenues	\$ 14,268	\$ 158	\$ 79	\$ -	\$ -	\$ -
Total Funds Available	\$ 548,171	\$ 548,329	\$ 120,130	\$ 25,130	\$ 25,130	\$ 25,130
Expenditures:						
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	95,000	-	-	-
Total Expenditures	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -
Ending Balance	\$ 548,171	\$ 548,329	\$ 25,130	\$ 25,130	\$ 25,130	\$ 25,130

Old Uvalde Cemetery Trust Fund

Fund 810

<u>Account Description</u>	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Revenues						
<u>810-00-00-5611</u> Interest Earnings	\$ 14,136	\$ 158	\$ 79	\$ -	\$ -	\$ -
<u>810-00-00-5742</u> Gain or Loss on Investment	32	-	-	-	-	-
<u>810-00-00-5783</u> Donations-Other	100	-	-	-	-	-
Total Revenues	\$ 14,268	\$ 158	\$ 79	\$ -	\$ -	\$ -
Expenditures						
<u>810-00-00-6311</u> Operating Supplies	\$ 389	\$ -	\$ -	\$ -	\$ -	\$ -
<u>810-00-00-8913</u> Transfer to Other Funds	-	-	95,000	-	-	-
Total Expenditures	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -

**Municipal Parks Trust Fund
Budget Summary
Fiscal Year 2021-2022
Fund 813**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Beginning Balance	\$ 23,492	\$ 23,492	\$ 9,500	\$ -	\$ -	\$ -
Revenues:						
Operating Revenues	\$ 323	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-
Total Revenues	\$ 323	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 23,815	\$ 23,492	\$ 9,500	\$ -	\$ -	\$ -
Expenditures:						
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	9,500	-	-	-
Total Expenditures	\$ -	\$ -	\$ 9,500	\$ -	\$ -	\$ -
Ending Balance	\$ 23,815	\$ 23,492	\$ -	\$ -	\$ -	\$ -

Municipal Parks Trust Fund

Fund 813

<u>Account Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Estimated 2020-21</u>	<u>Proposed 2021-22</u>
Revenues						
813-00-00-5611 Interest Earnings	\$ 323	\$ -	\$ -	\$ -	\$ -	\$ -
813-00-00-5742 Gain or Loss on Investment	-	-	-	-	-	-
Total Revenues	\$ 323	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
813-00-00-6300 Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
813-00-00-8913 Transfer to Other Funds	-	-	9,500	-	-	-
Total Expenditures	\$ -	\$ -	\$ 9,500	\$ -	\$ -	\$ -

**Hillcrest Cemetery Trust Fund
Budget Summary
Fiscal Year 2021 - 2022
Fund 811**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Beginning Balance	\$ 480,547	\$ 542,865	\$ 55,478	\$ (11,792)	\$ (11,792)	\$ 15,708
Revenues:						
Operating Revenues	\$ 62,318	\$ (51)	\$ 4,232	\$ -	\$ -	\$ -
Operating Transfers In	-	42,590	38,498	27,500	27,500	30,000
Total Revenues	\$ 62,318	\$ 42,539	\$ 42,730	\$ 27,500	\$ 27,500	\$ 30,000
Total Funds Available	\$ 542,865	\$ 585,404	\$ 98,208	\$ 15,708	\$ 15,708	\$ 45,708
Expenditures:						
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	110,000	-	-	-
Total Expenditures	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -
Ending Balance	\$ 542,865	\$ 585,404	\$ (11,792)	\$ 15,708	\$ 15,708	\$ 45,708

Hillcrest Cemetery Trust Fund

Fund 811

<u>Account Description</u>	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>
Revenues						
<u>811-00-00-5611</u> Interest Earnings	\$ 38,873	\$ (51)	\$ 4,232	\$ -	\$ -	\$ -
<u>811-00-00-5742</u> Gain or Loss on Investment	23,295	-	-	-	-	-
<u>811-00-00-5783</u> Donations	150	-	-	-	-	-
<u>811-00-00-5928</u> Transfers from General Fund	-	42,590	38,498	27,500	27,500	30,000
Total Revenues	\$ 62,318	\$ 42,539	\$ 42,730	\$ 27,500	\$ 27,500	\$ 30,000
Expenditures						
<u>811-00-00-6311</u> Operating Supplies	\$ 219	\$ -	\$ -	\$ -	\$ -	\$ -
<u>811-00-00-8913</u> Transfer to Other Funds	-	-	110,000	-	-	-
Total Expenditures	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -

ORDINANCE NO. 2021-06

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF UVALDE, TEXAS, BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 ENDING SEPTEMBER 30, 2022; APPROPRIATING FOR THE CITY FOR SUCH FISCAL YEAR AS REFLECTED IN SAID BUDGET, UNLESS OTHERWISE AUTHORIZED BY AN ORDINANCE ADOPTED BY CITY COUNCIL; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Finance Committee held public workshop sessions on the following days: May 10th, May 17th, June 11th, May 24th, June 7th, and June 21st, 2021; the proposed budget of revenues and expenditures for Fiscal Year 2021-2022 was compiled from detailed information obtained from departments, offices of the City, and non-departmental requests;

WHEREAS, as required by City Charter and State law, the City Manager of the City of Uvalde, Texas filed a proposed budget on August 20, 2021 with the City Secretary and submitted a proposed budget of the City of Uvalde for the fiscal year beginning October 1, 2021 and ending September 30, 2022 at a Regular meeting of the City Council of Uvalde, Texas on August 24, 2021; forecasting the revenues and expenditures appropriations for the City of Uvalde, Texas for the General Fund, Debt Service Fund and Enterprise Funds;

WHEREAS, the City Council in accordance with law, posted the proposed budget on its internet website and made the same available for inspection by any person. After notice as required by law, a public hearing was held on such budget on the 24th day of August, 2021 at a Regular City Council meeting, at which all interested citizens and taxpayers of the City had the right to be present and to be heard and those who requested to be heard were heard; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the budget hereinafter set forth is proper and should be approved and adopted; and a copy of the budget is attached hereto and made a part hereof for all purposes and the City Council desires to adopt the same; and,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF UVALDE, TEXAS:

Section 1. The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct.

Section 2. In accordance with the provisions of Chapter 102 of the Texas Local Government code, the City Council hereby approves and adopts the budget, a copy being on file with the City Secretary.

Section 3. The cover page for the budget attached to this Ordinance, that includes the property tax rates for the current fiscal year, including (a) the property tax rate, (b) the no-new revenue tax rate, (c) the no-new revenue maintenance and operations tax rate, (d) the voter approval tax rate, and (e) the debt rate, shall be and hereby filed with the City Secretary and shall be posted on the City’s internet website.

Section 4. The summaries shown in the budget are hereby appropriated for the respective City funds included for the payment of expenditures on behalf of the City.

Section 5. All notices and public hearings required by law have been duly completed.

On the following motion by Councilman Ernest "Chip" King _____;
I move to approve an ordinance adopting the 2021-2022 budget; seconded by Councilman Stephen Balke _____, the above and foregoing approval to adopt the 2021-2022 budget was passed and approved by roll call vote as follows:

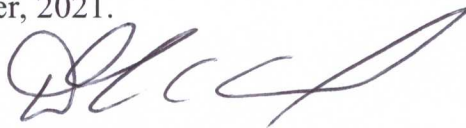
Mayor Don McLaughlin, Jr.	_____
Councilmember Rogelio Munoz	<u>Aye</u>
Councilmember Hector R. Luevano	<u>Aye</u>
Councilmember Stephen E. Balke	<u>Aye</u>
Councilmember Ernest “Chip” King	<u>Aye</u>
Councilmember Everardo “Lalo” Zamora	<u>Aye</u>

5 voted in favor of the motion and

0 voted against the motion.


Motion carried 5-0.

PASSED AND APPROVED on this the 14th day of September, 2021.



Don McLaughlin, Jr., Mayor

ATTEST:



Sorayda A. Sanchez, City Secretary

ORDINANCE NO. 2021-07

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UVALDE, TEXAS, RATIFYING THE BUDGET FOR THE FISCAL YEAR 2021 – 2022 THAT WILL REQUIRE RAISING MORE REVENUE FROM PROPERTY TAXES THAN PREVIOUS YEARS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, following the public notice duly posted and published as required by law, a public hearing was held, by and before the City Council of the City of Uvalde; the subject of which was the proposed budget for the City of Uvalde for Fiscal Year 2021-2022; and

WHEREAS, Section 102.007 (c) of the Texas Local Government Code requires a separate vote on a budget that will require raising more revenue from property taxes than the previous year shall be ratified by a separate vote from the adoption of the budget or tax rate.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF UVALDE, TEXAS:

Section 1. The City Council does hereby ratify the adoption of a budget for Fiscal Year 2021-2022 which will raise more revenue from property taxes than the previous year.

Section 2. The Ordinance shall become effective immediately from and after passage, as the law provides.

On the following motion by Councilman Ernest "Chip" King:

"I move to ratify the property tax revenue increase shown in the 2021-2022 budget"; seconded by Councilman Rogelio Munoz, the above foregoing property tax revenue increase shown in the 2021-2022 budget was passed and approved by roll call as follows:

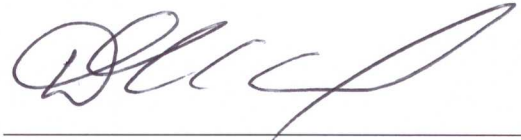
- Mayor Don McLaughlin, Jr. _____
- Councilmember Rogelio Munoz Aye _____
- Councilmember Hector R. Luevano Aye _____
- Councilmember Everardo "Lalo" Zamora Aye _____
- Councilmember Stephen E. Balke Aye _____
- Councilmember Chip King Aye _____

5 voted in favor of the motion and

0 voted against the motion.

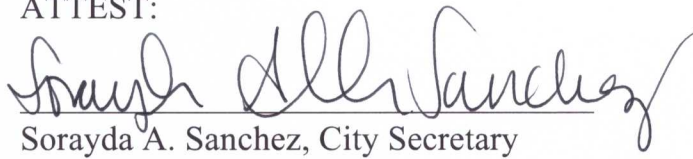
Motion carried 5-0.

PASSED, APPROVED, AND ADOPTED this the 14th day of September, 2021.



Don McLaughlin, Jr., Mayor

ATTEST:



Sorayda A. Sanchez, City Secretary

ORDINANCE 2021-08

AN ORDINANCE LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT FOR THE CITY OF UVALDE, TEXAS, FOR THE 2021-2022 FISCAL YEAR; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID AND OTHER RELATED MATTERS.

WHEREAS, the City Council of Uvalde, Texas has on September 14, 2021, by way of a separate Ordinance, duly approved and adopted a Budget for the operation for the City for Fiscal Year 2021 – 2022 as required by Chapter 102 of the Texas Local Government Code; and

WHEREAS, the Chief Appraiser of Uvalde County Tax Appraisal District has prepared and certified the appraisal roll for the City of Uvalde, Texas, that roll being that portion of the approved appraisal roll of the Uvalde County Appraisal District which lists property taxable by the City of Uvalde, Texas;

WHEREAS, the City Council finds that an ad valorem tax must be levied to provide for current expenses and improvements for the City of Uvalde, Texas during the 2021 – 2022 Fiscal Year; and

WHEREAS, the City Council finds that an ad valorem tax must be levied to provide for the payment of principal and interest on outstanding debt maturing in the 2021 – 2022 Fiscal Year.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF UVALDE, TEXAS, THAT:

Section 1. There should be and is hereby levied for the Fiscal year 2021 – 2022 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Uvalde, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of \$.6655 on each \$100 assessed value of taxable property, which tax shall be apportioned and distributed as follows:

For the purpose of defraying the current operational and maintenance expenses of the municipal government of the City, a tax of \$.4257 on each one hundred dollars (\$100.00) assessed value of all taxable property within the City of Uvalde.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 3.5 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$35.00.

For the purpose of providing a sinking fund to pay the interest and principal maturities of all outstanding debt of the City of Uvalde, not otherwise provided for, a tax of \$.2398 on each one hundred dollars (\$100.00) of assessed value of taxable property within the City of Uvalde, Texas and shall be applied to the payment of interest and maturities of all such outstanding debt, including paying agent fees.

Section 2. That the Uvalde County Appraisal District shall serve as collector of taxes for the City of Uvalde, Texas.

Section 3. The certified tax rolls, together with any supplements thereto, are and the same are hereby approved.

Section 4. That the ad valorem taxes levied shall become due on October 1, 2021 and may be paid up to and including January 31, 2022, without penalty, but if not paid, such taxes shall become delinquent on February 1, 2022. Taxes are payable at the offices of the Uvalde Appraisal District located at: 209 N. High St., Uvalde, Texas 78801. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this Ordinance.

Section 5. That all taxes shall become a lien upon the property against which assessed, and the designated City Tax Collector for the City of Uvalde is hereby authorized and empowered to enforce the collection of such taxes according to the constitution and Laws of the State of Texas and ordinances of the City of Uvalde, and shall by virtue of the tax rolls, fix and establish a lien by levying upon such property whether real or personal, for the payment of said taxes, penalty, and interest, and the interest and penalty collected from such delinquent taxes shall be apportioned to the General Fund of the City of Uvalde. All delinquent taxes shall bear interest from date of delinquency at the rate prescribed by law.

Section 6. This Ordinance shall take effect and be in force from and after passage.

On the following motion by Councilman Ernest "Chip" King _____;

“I move that the property tax rate be increased by the adoption of a tax rate of \$.6655 per \$100 valuation, which is effectively a 3.8 percent (3.8 %) increase in the tax rate”;

Seconded by Councilman Hector Luevano _____, the above and foregoing Ordinance was passed and approved by roll call vote as follows:

Mayor Don McLaughlin, Jr.	_____
Councilmember Rogelio Munoz	<u>Aye</u>
Councilmember Hector R. Luevano	<u>Aye</u>
Councilmember Stephen E. Balke	<u>Aye</u>
Councilmember Ernest “Chip” King	<u>Aye</u>
Councilmember Everardo “Lalo” Zamora	<u>Aye</u>

5 voted in favor of the motion and

0 voted against the motion.

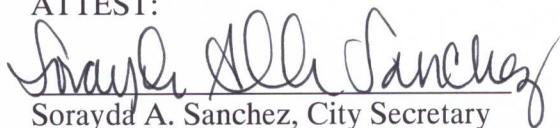
Motion carried 5-0.

PASSED AND APPROVED on this the 14th day of September, 2021.



Don McLaughlin, Jr., Mayor

ATTEST:



Sorayda A. Sanchez, City Secretary