



ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2020 – SEPTEMBER 30, 2021

Mayor – Paula M. Jones
Mayor Pro Tem – Joyce Wilson

ALDERMEN

Kelly Dillard

Janice Weatherford

Herbert Branch

Robert (Tony) Greer

City Administrator Mandy K. Risinger
City Secretary Terri Bible

ORDINANCE NO. 20200914-1

**AN ORDINANCE LEVYING A TAX RATE FOR THE CITY OF WOODVILLE
FOR THE TAX YEAR 2020**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOODVILLE,
TEXAS that:**

Section 1. The City of Woodville does hereby levy or adopt the tax rate on \$100 valuation for this City for the tax year 2020 as follows:

\$0.3621 for the purposes of maintenance and operations.

\$0.0000 for the payment of principal and interest on debt of this City.

\$0.3621 Total Tax Rate

Section 2. The Tyler County tax assessor-collector is hereby authorized to assess and collect the taxes of the City of Woodville, employing the above stated tax rate.


The foregoing ordinance was considered and unanimously adopted by the City Council of the City of Woodville, Texas on this 14th day of September 2020, and was executed in duplicate.

**ADOPTED BY THE CITY COUNCIL AND SIGNED BY THE MAYOR OF THE
CITY OF WOODVILLE, TEXAS THIS 14th DAY OF SEPTEMBER 2020.**



Paula M. Jones, Mayor

Attest:



Terri Bible City Secretary

CITY OF WOODVILLE
2020/21
BUDGET SUMMARY
*****All Funds*****

| | GENERAL FUND | SPECIAL REVENUE FUNDS | ENTERPRISE FUNDS | DEBT SERVICE FUND | CAPITAL PROJECT FUNDS | TOTALS |
|------------------------------------|----------------------------|--------------------------------------|-----------------------------|------------------------------|--------------------------------------|-----------------------------|
| <u>ESTIMATED REVENUE:</u> | | | | | | |
| <i>Taxes</i> | \$ 1,790,000 | \$ 50,000 | | | | \$ 1,840,000 |
| <i>Licenses & Permits</i> | 15,000 | | | | | \$ 15,000 |
| <i>Charges for Services</i> | | | 3,558,000 | | | \$ 3,558,000 |
| <i>Fines & Forfeits</i> | 253,700 | | | | | \$ 253,700 |
| <i>Interest</i> | 38,000 | 1,000 | 227,000 | | | \$ 266,000 |
| <i>Miscellaneous</i> | 5,000 | | 2,700 | | | \$ 7,700 |
| <i>Oil & Gas Royalties</i> | - | | | | | \$ - |
| <i>Transfers In:</i> | | | | 171,600 | | \$ 171,600 |
| | | | | | | \$ - |
| <i>Fund Equity</i> | 3,406,659 | 166,595 | 11,251,289 | | | \$ 14,824,543 |
| Total | <u>\$ 5,508,359</u> | <u>\$ 217,595</u> | <u>\$ 15,038,989</u> | <u>\$ 171,600</u> | <u>\$ -</u> | <u>\$ 20,936,543</u> |
| <u>APPROVED USES:</u> | | | | | | |
| <i>General Fund</i> | \$ 1,985,450 | | | | | \$ 1,985,450 |
| <i>Water & Sewer Fund</i> | | | 2,034,899 | | | \$ 2,034,899 |
| <i>Gas Fund</i> | | | 941,266 | | | \$ 941,266 |
| <i>Solid Waste Fund</i> | | | 753,000 | | | \$ 753,000 |
| <i>Tourism Fund</i> | | 50,750 | | | | \$ 50,750 |
| <i>Capital Projects Fund</i> | | | | | | \$ - |
| <i>Interest & Sinking Fund</i> | | | | 171,600 | | \$ 171,600 |
| <i>Hiking Trail Fund</i> | | | | | | \$ - |
| | | | | | | \$ - |
| <i>Transfers Out:</i> | | | 171,600 | | | \$ 171,600 |
| | | | | | | \$ - |
| <i>Fund Equity</i> | 3,522,909 | 166,845 | 11,138,224 | | | \$ 14,827,977 |
| Totals | <u>\$ 5,508,359</u> | <u>\$ 217,595</u> | <u>\$ 15,038,989</u> | <u>\$ 171,600</u> | <u>\$ -</u> | <u>\$ 20,936,543</u> |

**CITY OF WOODVILLE
2020-21 OPERATING BUDGET
GENERAL FUND**

Expenditures and Reserves

| EXPENDITURES BY DEPARTMENT OR PURPOSE | 2018-19 ACTUAL | 2019-20 BUDGET | 2019-20 ESTIMATE | 2020-21 BUDGET |
|--|----------------------------|----------------------------|-----------------------------|----------------------------|
| Administration | \$ 402,517 | \$ 439,420 | \$ 412,585 | \$ 448,100 |
| Fire | 123,062 | 128,500 | 116,812 | 61,700 |
| Police | 866,729 | 905,100 | 872,812 | 909,300 |
| Municipal Court | 210,634 | 233,125 | 192,357 | 225,000 |
| Street | 330,224 | 328,425 | 326,988 | 338,950 |
| Fire Marshall | 1,068 | 2,400 | 712 | 2,400 |
| Contingencies | - | - | - | - |
| Transfers Out to Other Funds | - | - | - | - |
| Total | <u>\$ 1,934,234</u> | <u>\$ 2,036,970</u> | <u>\$ 1,922,265</u> | <u>\$ 1,985,450</u> |

Revenues

| REVENUE BY SOURCE | 2018-19 ACTUAL | 2019-20 BUDGET | 2019-20 ESTIMATE | 2020-21 BUDGET |
|--------------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|
| Taxes: Ad Valorem-Current | \$ 436,180 | \$ 435,000 | \$ 439,848 | \$ 445,000 |
| Delinquent | 17,634 | 15,000 | 10,365 | 10,000 |
| Sales Tax | 1,204,324 | 1,150,000 | 1,233,769 | 1,200,000 |
| Franchise | 132,977 | 135,000 | 134,785 | 135,000 |
| Licenses & Permits | 16,710 | 11,000 | 16,373 | 15,000 |
| Fines & Forfeitures | 238,335 | 245,000 | 234,924 | 245,000 |
| Court Technology | 4,068 | 5,000 | 3,971 | 5,000 |
| Court Building Security | 2,930 | 3,700 | 2,679 | 3,700 |
| Intergovernmental | - | - | - | - |
| Interest and Investment Income | 50,518 | 45,000 | 37,840 | 38,000 |
| Miscellaneous | 8,592 | 5,000 | 12,688 | 5,000 |
| Gifted/Donated Revenue | 600 | - | 50 | - |
| Sale of Assets | 25,084 | - | 5 | - |
| LEOSE (State Police Training) | 1,139 | - | 1,130 | - |
| Reimbursement - FEMA | - | - | - | - |
| Grant Revenue | - | - | - | - |
| Grants (PD) | 7,155 | - | - | - |
| Insurance Claims | 4,682 | - | - | - |
| Oil & Gas Royalties | - | - | - | - |
| Proceeds from Capital Leases | - | - | - | - |
| Interfund Transfers In | - | - | - | - |
| **Diff in totals | 1,292 | - | - | - |
| Total Revenues | <u>\$ 2,152,220</u> | <u>\$ 2,049,700</u> | <u>\$ 2,128,427</u> | <u>\$ 2,101,700</u> |

| | | | |
|--------------|----------------------------|----------------------------|----------------------------|
| Fund Balance | <u>\$ 3,200,497</u> | <u>\$ 3,406,659</u> | <u>\$ 3,522,909</u> |
|--------------|----------------------------|----------------------------|----------------------------|

CITY OF WOODVILLE 2020-21 BUDGET

Fund: General Fund Number: 10 Department: Administration Department Number:10

| PERSONNEL SERVICES | | 2018-19 ACTUAL | 2019-20 BUDGET | 2019-20 YTD (06/30) | 2019-20 ESTIMATE | 2020-21 PROPOSED | 2020-21 APPROVED |
|---------------------------------------|-------------------------|---------------------------|---------------------------|--------------------------------|-----------------------------|-----------------------------|-----------------------------|
| 5100 | REGULAR SALARIES | \$ 184,018 | \$ 189,000 | \$ 138,460 | \$ 189,472 | \$ 194,700 | \$ 194,700 |
| 5110 | OVERTIME | 127 | 100 | - | - | 100 | 100 |
| 5120 | SOCIAL SECURITY | 9,586 | 11,800 | 7,609 | 10,412 | 12,100 | 12,100 |
| 5130 | MEDICARE | 2,242 | 2,800 | 1,779 | 2,434 | 2,850 | 2,850 |
| 5140 | TMRS RETIREMENT | 32,091 | 32,700 | 24,109 | 32,991 | 33,700 | 33,700 |
| 5160 | HEALTH INSURANCE | 20,425 | 20,900 | 13,741 | 18,321 | 21,850 | 21,850 |
| 5170 | UNEMPLOYMENT | - | - | - | - | - | - |
| 5180 | WORKERS COMPENSATION | 507 | 500 | 215 | 445 | 500 | 500 |
| TOTAL PERSONNEL SERVICES | | \$ 248,996 | \$ 257,800 | \$ 185,913 | \$ 254,076 | \$ 265,800 | \$ 265,800 |
| CONTRACTUAL SERVICES | | | | | | | |
| 5020 | DUES & MEMBERSHIPS | \$ 2,436 | \$ 1,500 | \$ 1,194 | 1,194 | \$ 1,500 | \$ 1,500 |
| 5050 | POSTAGE | 391 | 500 | 338 | 451 | 500 | 500 |
| 5055 | PROPERTY INSURANCE | 21,288 | 19,800 | 18,810 | 18,810 | 19,800 | \$ 19,800 |
| 5060 | APPRAISAL OFFICE FEES | 17,032 | 17,220 | 8,610 | 17,220 | 17,100 | 17,100 |
| 5065 | TAX COLLECTIONS | 1,203 | 1,200 | 7,817 | 3,112 | 1,200 | \$ 1,200 |
| 5070 | CITY ELECTION EXPENSE | 3,868 | 3,700 | - | - | 3,700 | 3,700 |
| 5085 | COLLECTION FEES | - | - | - | - | - | \$ - |
| 5090 | CONTRACT LABOR | - | - | - | - | - | - |
| 5095 | INSPECTION SERVICES | 5,585 | 5,000 | 7,089 | 12,589 | 5,000 | \$ 5,000 |
| 5235 | TRAINING & TRAVEL | 60 | 500 | 162 | 216 | 500 | 500 |
| 5255 | FIRE MARSHAL | - | - | - | - | - | \$ - |
| 5290 | HEALTH INSPECTOR | 18,000 | 18,000 | 13,500 | 18,000 | 19,800 | 19,800 |
| 5320 | LEGAL REPRESENTATION | 18,000 | 18,000 | 12,000 | 16,000 | 18,000 | \$ 18,000 |
| 5325 | LEGAL EXPENSES | - | - | - | - | - | - |
| 5340 | AUDIT FEES | 6,485 | 6,600 | 5,977 | 5,977 | 6,600 | \$ 6,600 |
| 5362 | COUNCIL EXPENSES | 1,599 | 2,500 | 276 | 368 | 2,500 | 2,500 |
| 5363 | MAYORAL EXPENSES | 1,063 | 2,500 | 429 | 572 | 2,500 | \$ 2,500 |
| 5445 | ANNUAL SUPPORT | 1,152 | 5,000 | 1,332 | 1,497 | 5,000 | 5,000 |
| 5530 | ELECTRICITY | 5,970 | 6,400 | 4,153 | 6,230 | 6,400 | \$ 6,400 |
| 5540 | TELEPHONE | 5,781 | 7,500 | 4,352 | 6,528 | 6,500 | 6,500 |
| 5710 | LIBRARY & MUSEUM | 18,500 | 19,700 | 18,500 | 18,500 | 19,700 | \$ 19,700 |
| 5950 | ENGINEERING FEES | - | - | - | - | - | - |
| TOTAL CONTRACTUAL SERVICES | | \$ 128,413 | \$ 135,620 | \$ 104,539 | \$ 127,263 | \$ 136,300 | \$ 136,300 |
| MATERIALS & SUPPLIES | | | | | | | |
| 5030 | OFFICE EXPENSE | \$ 950 | \$ 3,000 | \$ 417 | \$ 556 | \$ 3,000 | \$ 3,000 |
| 5040 | BUILDING MAINT & REPAIR | 10,424 | 20,000 | 5,956 | 7,941 | 20,000 | 20,000 |
| 5360 | MISCELLANEOUS SUPPLIES | 9,327 | 12,000 | 8,696 | 11,595 | 12,000 | \$ 12,000 |
| 5370 | FUEL | 133 | 500 | - | - | 500 | 500 |
| 5440 | PROJ FND BY DONATIONS | - | - | - | - | - | - |
| 5470 | VEHICLE MAINT & REPAIR | 97 | 500 | 52 | 69 | 500 | 500 |
| 5450 | BAD DEBT EXPENSE | 1,086 | - | - | - | - | \$ - |
| 5480 | EQUIPMENT REPAIR | - | - | - | - | - | - |
| 5650 | HURRICANE REPAIRS | - | - | - | - | - | \$ - |
| 5735 | CHRISTMAS DECORATIONS | 944 | 2,500 | 566 | 755 | 2,500 | 2,500 |
| 5741 | BANNERS | - | 3,000 | 3,299 | 3,299 | 3,000 | \$ 3,000 |
| 5979 | BUILDING SECURITY | - | - | - | - | - | - |
| 5415 | ECONOMIC DEVELOPMENT | - | - | - | - | - | \$ - |
| TOTAL MATERIALS & SUPPLIES | | \$ 22,961 | \$ 41,500 | \$ 18,986 | \$ 24,215 | \$ 41,500 | \$ 41,500 |
| CAPITAL OUTLAY | | | | | | | |
| 5465 | INVESTMENT EXPENSES | \$ 4,500 | \$ 4,500 | \$ 3,000 | \$ 4,500 | \$ 4,500 | \$ 4,500 |
| 5745 | GRANT MATCH | - | - | 2,500 | 2,500 | - | - |
| 5970 | CAPITAL OUTLAY | - | - | - | - | - | - |
| 5980 | MISC. EXPENSES | 2 | - | 31 | 31 | - | - |
| 5985 | BUILDING REPAIR | (2,355) | - | - | - | - | - |
| 5990 | CONTINGENCIES | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | \$ 2,147 | \$ 4,500 | \$ 5,531 | \$ 7,031 | \$ 4,500 | \$ 4,500 |
| INTERFUND TRANSFERS | | | | | | | |
| 5375 | METER CHG OUT PROJECT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5620 | INTEREST AND SINKING | - | - | - | - | - | - |
| 5655 | FIXED ASSET REPLACEMENT | - | - | - | - | - | - |
| TOTAL INTERFUND TRANSFERS | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL BUDGET | | \$ 402,517 | \$ 439,420 | \$ 314,969 | \$ 412,585 | \$ 448,100 | \$ 448,100 |

CITY OF WOODVILLE 2020-21 BUDGET

Fund: General Fund Number: 10 Department: Volunteer Fire Department Number: 11

| PERSONNEL SERVICES | 2018-19 ACTUAL | 2019-20 BUDGET | 2019-20 YTD (06/30) | 2019-20 ESTIMATE | 2020-21 PROPOSED | 2020-21 APPROVED |
|---------------------------------------|---------------------------|---------------------------|--------------------------------|-----------------------------|-----------------------------|-----------------------------|
| 5150 FIREMEN'S RELIEF AND RETIREMENT | \$ 11,302 | \$ 15,500 | \$ 5,175 | \$ 10,350 | \$ 15,500 | \$ - |
| TOTAL PERSONNEL SERVICES | \$ 11,302 | \$ 15,500 | \$ 5,175 | \$ 10,350 | \$ 15,500 | \$ - |
| CONTRACTUAL SERVICES | | | | | | |
| 5020 DUES & MEMBERSHIPS | \$ 77 | \$ 1,000 | \$ 1,450 | \$ 1,450 | \$ 1,600 | \$ - |
| 5250 FIRE SCHOOLS | - | 1,000 | - | - | 1,000 | - |
| 5260 FIREMEN'S DRILLS | 2,390 | 3,000 | 2,490 | 2,490 | 3,000 | - |
| 5445 ANNUAL SUPPORT CONTRACTS | 1,548 | 1,600 | 1,548 | 1,548 | 1,600 | - |
| 5470 VEHICLE MAINTENANCE & REPAIR | 6,357 | 6,500 | 2,937 | 3,916 | 6,500 | - |
| 5530 ELECTRICITY | 3,804 | 3,500 | 2,707 | 4,061 | 4,100 | - |
| 5540 TELEPHONE | 1,058 | 1,200 | 810 | 1,215 | 1,200 | - |
| TOTAL CONTRACTUAL SERVICES | \$ 15,234 | \$ 17,800 | \$ 11,942 | \$ 14,680 | \$ 19,000 | \$ - |
| MATERIALS & SUPPLIES | | | | | | |
| 5040 BUILDING MAINT. & REPAIR | \$ 10,051 | \$ 6,200 | \$ 955 | \$ 1,430 | \$ 6,200 | \$ - |
| 5360 MISCELLANEOUS SUPPLIES | 12,674 | 15,000 | 13,948 | 18,597 | 15,000 | - |
| 5370 FUEL | 1,860 | 3,000 | 1,315 | 1,973 | 3,000 | - |
| 5480 EQUIPMENT REPAIR | 3,996 | 3,000 | 1,240 | 2,553 | 3,000 | - |
| TOTAL MATERIALS & SUPPLIES | \$ 28,581 | \$ 27,200 | \$ 17,458 | \$ 24,553 | \$ 27,200 | \$ - |
| CAPITAL OUTLAY | | | | | | |
| 5790 INT EXP 88 BOND (FIRE TRUCK) | \$ - | \$ - | \$ - | - | \$ - | \$ - |
| 5795 PRIN SER 88 BOND (FIRE TRUCK) | - | - | - | - | - | - |
| 5890 LEASE PURCHASE (FIRE TRUCK) | 67,945 | 68,000 | 67,229 | 67,229 | - | - |
| 5970 CAPITAL OUTLAY | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | \$ 67,945 | \$ 68,000 | \$ 67,229 | \$ 67,229 | \$ - | \$ - |
| INTERFUND TRANSFERS | | | | | | |
| 5655 FIXED ASSET REPLACEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL INTERFUND TRANSFERS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL BUDGET | \$ 123,062 | \$ 128,500 | \$ 101,804 | \$ 116,812 | \$ 61,700 | \$ - |

**CITY OF WOODVILLE
OPERATING BUDGET 2019-20
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

**FUND 10 GENERAL
DEPT 11 FIRE**

PERSONNEL SCHEDULE

| <u>CLASSIFICATION</u> | <u>2017-18 ACTUAL NUMBER OF EMPLOYEES</u> | <u>2018-19 BUDGETED NUMBER OF EMPLOYEES</u> | <u>2019-20 BUDGETED NUMBER OF EMPLOYEES</u> |
|---|---|---|---|
| <i>All fire department positions are volunteer positions.</i> | | | |
| TOTAL | <u>0</u> | <u>0</u> | <u>0</u> |

CAPITAL OUTLAY SCHEDULE

| <u>ACCOUNT NUMBER</u> | <u>ITEM</u> | <u>ADDITION OR REPLACEMENT</u> | <u>QUANTITY</u> | <u>BUDGETED EXPENDITURE</u> |
|-----------------------|--------------|------------------------------------|-----------------|---------------------------------|
| 10-11-5890 | PUMPER TRUCK | REPLACEMENT | 1 | * \$ 68,000 |
| TOTAL | | | | <u>\$ 68,000</u> |

* LEASE PURCHASE THROUGH 2/28/2020

CITY OF WOODVILLE 2020-21 BUDGET

Fund: General Fund Number: 10 Department: Police Department Number: 12

| PERSONNEL SERVICES | 2018-19 ACTUAL | 2019-20 BUDGET | 2019-20 YTD (06/30) | 2019-20 ESTIMATE | 2020-21 PROPOSED | 2020-21 APPROVED |
|--|---------------------------|---------------------------|--------------------------------|-----------------------------|-----------------------------|-----------------------------|
| 5100 REGULAR SALARIES | \$ 463,838 | \$ 434,400 | \$ 310,473 | \$ 424,858 | \$ 459,400 | \$ 459,400 |
| 5110 OVERTIME | 22,860 | 25,000 | 14,679 | 20,087 | 25,000 | 25,000 |
| 5120 SOCIAL SECURITY | 29,983 | 32,000 | 22,686 | 31,044 | 34,000 | 34,000 |
| 5130 MEDICARE | 7,012 | 7,500 | 5,306 | 7,261 | 8,000 | 8,000 |
| 5140 TMRS RETIREMENT | 90,928 | 89,000 | 65,566 | 89,722 | 94,000 | 94,000 |
| 5160 HEALTH INSURANCE | 67,875 | 83,000 | 59,895 | 81,962 | 87,000 | 87,000 |
| 5170 UNEMPLOYMENT COMP | - | - | - | - | - | - |
| 5180 WORKERS COMPENSATION | 15,395 | 13,200 | 6,147 | 12,747 | 13,200 | 13,200 |
| TOTAL PERSONNEL SERVICES | \$ 697,891 | \$ 684,100 | \$ 484,752 | \$ 667,680 | \$ 720,600 | \$ 720,600 |
| CONTRACTUAL SERVICES | | | | | | |
| 5020 DUES & MEMBERSHIPS | \$ 1,436 | \$ 1,200 | \$ 1,440 | \$ 1,440 | \$ 1,500 | \$ 1,500 |
| 5030 OFFICE EXPENSE | - | - | - | - | - | - |
| 5050 POSTAGE | 360 | 500 | 175 | 233 | 500 | \$ 500 |
| 5055 PROP INSURANCE (NOTARY BONDS) | - | - | 401 | 401 | 500 | 500 |
| 5090 CONTRACT LABOR | 3,400 | 3,000 | 2,766 | 3,688 | 4,000 | \$ 4,000 |
| 5190 UNIFORMS | 2,695 | 3,500 | 963 | 1,284 | 3,500 | 3,500 |
| 5280 COUNTY DISPATCHERS & JAILERS | 87,696 | 87,700 | 65,772 | 87,696 | 50,000 | \$ 50,000 |
| 5445 ANNUAL SUPPORT CONTRACTS | 12,831 | 30,000 | 29,290 | 31,990 | 28,000 | 28,000 |
| 5470 VEHICLE MAINTENANCE & REPAIRS | 14,421 | 8,000 | 2,613 | 3,484 | 8,000 | \$ 8,000 |
| 5530 ELECTRICITY | 2,548 | 2,750 | 1,940 | 2,910 | 3,000 | 3,000 |
| 5540 TELEPHONE | 6,598 | 7,000 | 3,931 | 5,897 | 7,000 | \$ 7,000 |
| TOTAL CONTRACTUAL SERVICES | \$ 131,985 | \$ 143,650 | \$ 109,291 | \$ 139,023 | \$ 106,000 | \$ 106,000 |
| MATERIALS & SUPPLIES | | | | | | |
| 5040 BUILDING MAINT & REPAIR | \$ 1,403 | \$ 2,750 | \$ 3,239 | \$ 4,319 | \$ 6,600 | \$ 6,600 |
| 5200 SEXUAL ASSAULT EXAMS & MEDICAL EXP. | (768) | 3,000 | - | - | 3,000 | 3,000 |
| 5235 TRAINING | - | - | - | - | - | - |
| 5240 POLICE TRAINING | 4,456 | 2,500 | 638 | 1,000 | 2,500 | 2,500 |
| 5241 POLICE TRAINING - STATE FUNDS | 2,550 | 1,100 | - | 1,000 | 1,100 | 1,100 |
| 5360 MISCELLANEOUS SUPPLIES | 9,904 | 10,000 | 5,860 | 7,813 | 10,000 | 10,000 |
| 5370 FUEL | 17,031 | 20,000 | 12,961 | 19,442 | 20,000 | 20,000 |
| 5420 EQUIPMENT | 12 | 4,500 | 2,037 | 4,500 | 6,000 | 6,000 |
| 5440 PROJECTS FUNDED BY DONATIONS | - | - | - | - | - | - |
| 5490 RADIO REPAIRS | - | - | - | - | - | - |
| 5480 EQUIPMENT REPAIRS | 2,077 | 3,500 | 743 | 2,000 | 3,500 | 3,500 |
| 5980 MISCELLANEOUS EXPENSE | - | - | - | - | - | - |
| 5984 MISCELLANEOUS EXPENSE - PD | 188 | - | - | - | - | - |
| TOTAL MATERIALS & SUPPLIES | \$ 36,853 | \$ 47,350 | \$ 25,478 | \$ 40,073 | \$ 52,700 | \$ 52,700 |
| CAPITAL OUTLAY | | | | | | |
| 5970 CAPITAL OUTLAY | \$ - | \$ 30,000 | \$ 26,036 | \$ 26,036 | \$ 30,000 | \$ 30,000 |
| 5981 GRANT EXPENSE | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | \$ - | \$ 30,000 | \$ 26,036 | \$ 26,036 | \$ 30,000 | \$ 30,000 |
| INTERFUND TRANSFERS | | | | | | |
| 5655 FIXED ASSET REPLACEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL INTERFUND TRANSFERS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL BUDGET | \$ 866,729 | \$ 905,100 | \$ 645,557 | \$ 872,812 | \$ 909,300 | \$ 909,300 |

**CITY OF WOODVILLE
OPERATING BUDGET 2019-20
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

**FUND 10 GENERAL
DEPT 12 POLICE**

PERSONNEL SCHEDULE

| <u>CLASSIFICATION</u> | <u>2017-18 ACTUAL NUMBER OF EMPLOYEES</u> | <u>2018-19 BUDGETED NUMBER OF EMPLOYEES</u> | <u>2019-20 BUDGETED NUMBER OF EMPLOYEES</u> |
|-----------------------|---|---|---|
| Police Chief | 1.0000 | 1.0000 | 1.0000 |
| Police Captain | 1.0000 | 1.0000 | 1.0000 |
| Police Sergeant | 2.0000 | 2.0000 | 2.0000 |
| Police Officer | 5.0000 | 5.0000 | 5.0000 |
| Police Secretary | 1.0000 | 1.0000 | 1.0000 |
| TOTAL | 10.0000 | 10.0000 | 10.0000 |

CAPITAL OUTLAY SCHEDULE

| <u>ACCOUNT NUMBER</u> | <u>ITEM</u> | <u>ADDITION OR REPLACEMENT</u> | <u>QUANTITY</u> | <u>BUDGETED EXPENDITURE</u> |
|-----------------------|-------------|------------------------------------|-----------------|---------------------------------|
| 10-10-5970 | PATROL CAR | REPLACEMENT | 1 | \$ 30,000 |
| TOTAL | | | | \$ 30,000 |

** Replaces Unit #1

CITY OF WOODVILLE 2020-21 BUDGET

Fund: General Fund Number: 10 Department: Municipal Court Department Number:13

| PERSONNEL SERVICES | 2018-19 ACTUAL | 2019-20 BUDGET | 2019-20 YTD (06/30) | 2019-20 ESTIMATE | 2020-21 PROPOSED | 2020-21 APPROVED |
|---------------------------------------|---------------------------|---------------------------|--------------------------------|-----------------------------|-----------------------------|-----------------------------|
| 5100 REGULAR SALARIES | \$ 60,086 | \$ 63,000 | \$ 45,713 | \$ 62,555 | \$ 63,700 | \$ 63,700 |
| 5110 OVERTIME | 213 | 300 | 66 | 88 | 300 | 300 |
| 5120 SOCIAL SECURITY | 3,371 | 4,000 | 2,534 | 3,468 | 4,000 | 4,000 |
| 5130 MEDICARE | 788 | 1,000 | 592 | 810 | 1,000 | 1,000 |
| 5140 TMRS RETIREMENT | 10,481 | 11,000 | 7,862 | 10,759 | 11,000 | 11,000 |
| 5160 HEALTH INSURANCE | 13,572 | 13,900 | 8,798 | 12,039 | 14,600 | 14,600 |
| 5170 UNEMPLOYMENT | - | - | - | - | - | - |
| 5180 WORKERS COMPENSATION | 167 | 200 | 67 | 137 | 200 | 200 |
| TOTAL PERSONNEL SERVICES | \$ 88,678 | \$ 93,400 | \$ 65,632 | \$ 89,855 | \$ 94,800 | \$ 94,800 |
| CONTRACTUAL SERVICES | | | | | | |
| 5020 DUES & MEMBERSHIPS | \$ 40 | \$ 300 | \$ 205 | \$ 205 | \$ 300 | \$ 300 |
| 5050 POSTAGE | 265 | 500 | 133 | 177 | 500 | 500 |
| 5085 COLLECTION AGENCY FEES | 14,520 | 12,500 | 8,812 | 11,749 | 12,500 | 12,500 |
| 5090 CONTRACT LABOR | 2,991 | 3,000 | 2,285 | 3,047 | 3,000 | 3,000 |
| 5235 TRAINING | 710 | 1,000 | 230 | 230 | 1,000 | 1,000 |
| 5295 JURY FEES | 150 | 500 | 66 | 66 | 500 | 500 |
| 5340 AUDIT FEES | 2,162 | 2,200 | 1,992 | 1,992 | 2,200 | 2,200 |
| 5361 TRAVEL FOR COURT | 1,904 | 3,000 | 1,318 | 1,757 | 3,000 | 3,000 |
| 5430 STATE COURT TAXES | 69,736 | 89,250 | 43,851 | 73,851 | 89,250 | 89,250 |
| 5445 ANNUAL SUPPORT CONTRACTS | 803 | 925 | 786 | 951 | 1,000 | 1,000 |
| 5540 TELEPHONE | 1,005 | 1,200 | 663 | 995 | 1,200 | 1,200 |
| TOTAL CONTRACTUAL SERVICES | \$ 94,286 | \$ 114,375 | \$ 60,341 | \$ 95,020 | \$ 114,450 | \$ 114,450 |
| MATERIALS & SUPPLIES | | | | | | |
| 5030 OFFICE EXPENSE | \$ 1,540 | \$ 2,000 | \$ 742 | \$ 989 | \$ 2,000 | \$ 2,000 |
| 5360 MISCELLANEOUS SUPPLIES | 2,238 | 2,000 | 1,506 | 2,008 | 2,000 | 2,000 |
| 5435 COURT TECHNOLOGY FUND | 8,512 | 6,500 | 3,573 | 4,083 | 6,500 | 6,500 |
| 5480 EQUIP REPAIRS | - | 250 | - | - | 250 | 250 |
| 5979 BUILDING SECURITY | 15,380 | 14,600 | 401 | 401 | 5,000 | 5,000 |
| TOTAL MATERIALS & SUPPLIES | \$ 27,670 | \$ 25,350 | \$ 6,222 | \$ 7,481 | \$ 15,750 | \$ 15,750 |
| CAPITAL OUTLAY | | | | | | |
| 5970 CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL BUDGET | \$ 210,634 | \$ 233,125 | \$ 132,195 | \$ 192,357 | \$ 225,000 | \$ 225,000 |

**CITY OF WOODVILLE
OPERATING BUDGET 2019-20
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

**FUND 10 GENERAL
DEPT 13 MUNICIPAL COURT**

PERSONNEL SCHEDULE

| <u>CLASSIFICATION</u> | <u>2017-18 ACTUAL NUMBER OF EMPLOYEES</u> | <u>2018-19 BUDGETED NUMBER OF EMPLOYEES</u> | <u>2019-20 BUDGETED NUMBER OF EMPLOYEES</u> |
|-----------------------|---|---|---|
| Municipal Judge | 1.0000 | 1.0000 | 1.0000 |
| Court Clerk | 1.0000 | 1.0000 | 1.0000 |
| TOTAL | <u>2.0000</u> | <u>2.0000</u> | <u>2.0000</u> |

CAPITAL OUTLAY SCHEDULE

| <u>ACCOUNT NUMBER</u> | <u>ITEM</u> | <u>ADDITION OR REPLACEMENT</u> | <u>QUANTITY</u> | <u>BUDGETED EXPENDITURE</u> |
|-----------------------|-------------|------------------------------------|-----------------|---------------------------------|
| | | | | \$ - |
| TOTAL | | | | <u>\$ -</u> |

CITY OF WOODVILLE 2020-21 BUDGET

Fund: General Fund Number: 10 Department: Street & Park Department Number: 14

| PERSONNEL SERVICES | 2018-19 ACTUAL | 2019-20 BUDGET | 2019-20 YTD (06/30) | 2019-20 ESTIMATE | 2020-21 PROPOSED | 2020-21 APPROVED |
|---------------------------------------|---------------------------|---------------------------|--------------------------------|-----------------------------|-----------------------------|-----------------------------|
| 5100 REGULAR SALARIES | \$ 151,593 | \$ 158,400 | \$ 116,336 | \$ 159,197 | \$ 162,400 | \$ 162,400 |
| 5110 OVERTIME | 4,335 | 5,000 | 2,129 | 2,913 | 5,000 | 5,000 |
| 5120 SOCIAL SECURITY | 9,036 | 10,200 | 6,921 | 9,471 | 10,500 | 10,500 |
| 5130 MEDICARE | 2,113 | 2,400 | 1,541 | 2,109 | 2,500 | 2,500 |
| 5140 TMRS RETIREMENT | 26,061 | 28,100 | 19,636 | 26,870 | 29,000 | 29,000 |
| 5160 HEALTH INSURANCE | 30,261 | 27,000 | 25,433 | 33,911 | 28,200 | 28,200 |
| 5170 UNEMPLOYMENT INSURANCE | - | - | - | - | - | - |
| 5180 WORKERS COMPENSATION | 10,974 | 10,000 | 4,711 | 9,661 | 10,000 | 10,000 |
| TOTAL PERSONNEL SERVICES | \$ 234,373 | \$ 241,100 | \$ 176,707 | \$ 244,132 | \$ 247,600 | \$ 247,600 |
| CONTRACTUAL SERVICES | | | | | | |
| 5020 DUES & MEMBERSHIPS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5050 POSTAGE | - | - | - | - | - | - |
| 5190 UNIFORMS | 1,223 | 1,400 | 788 | 1,051 | 1,400 | 1,400 |
| 5445 ANNUAL SUPPORT CONTRACTS | 438 | 625 | 767 | 800 | 650 | 650 |
| 5470 VEHICLE MAINTENANCE & REPAIRS | 2,599 | 5,000 | 2,856 | 3,808 | 5,000 | 5,000 |
| 5480 EQUIPMENT REPAIRS | 6,025 | 5,000 | 4,288 | 5,717 | 5,000 | 5,000 |
| 5530 ELECTRICITY | 41,154 | 42,000 | 27,804 | 41,706 | 42,000 | 42,000 |
| 5540 TELEPHONE | 588 | 700 | 409 | 614 | 700 | 700 |
| 5950 ENGINEERING FEES | - | - | - | - | - | - |
| TOTAL CONTRACTUAL SERVICES | \$ 52,027 | \$ 54,725 | \$ 36,912 | \$ 53,696 | \$ 54,750 | \$ 54,750 |
| MATERIALS & SUPPLIES | | | | | | |
| 5030 OFFICE EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5080 DEMOLITION EXPENSE | - | - | - | - | - | - |
| 5210 LICENSE | - | - | - | - | - | - |
| 5235 TRAINING | - | 500 | 150 | 200 | 500 | 500 |
| 5360 MISCELLANEOUS SUPPLIES | 11,401 | 10,000 | 7,360 | 9,813 | 10,000 | 10,000 |
| 5370 FUEL | 12,784 | 9,000 | 8,653 | 12,980 | 13,000 | 13,000 |
| 5390 LANDFILL COSTS | 582 | 600 | 344 | 459 | 600 | 600 |
| 5410 GRAVEL & PRE-MIX | 4,953 | 7,500 | 4,282 | 5,709 | 7,500 | 7,500 |
| 5420 EQUIPMENT | 2,504 | 5,000 | - | - | 5,000 | 5,000 |
| TOTAL MATERIALS & SUPPLIES | \$ 32,224 | \$ 32,600 | \$ 20,789 | \$ 29,161 | \$ 36,600 | \$ 36,600 |
| CAPITAL OUTLAY | | | | | | |
| 5650 DISASTER DAMAGE REPAIRS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5745 GRANT MATCH | - | - | - | - | - | - |
| 5960 CONSTRUCTION COST | - | - | - | - | - | - |
| 5970 CAPITAL OUTLAY | 11,600 | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | \$ 11,600 | \$ - | \$ - | \$ - | \$ - | \$ - |
| INTERFUND TRANSFERS | | | | | | |
| 5655 FIXED ASSET REPLACEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL INTERFUND TRANSFERS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL BUDGET | | | | | | |
| | \$ 330,224 | \$ 328,425 | \$ 234,408 | \$ 326,988 | \$ 338,950 | \$ 338,950 |

**CITY OF WOODVILLE
OPERATING BUDGET 2019-20
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

**FUND 10 GENERAL
DEPT 14 STREET**

PERSONNEL SCHEDULE

| <u>CLASSIFICATION</u> | <u>2017-18 ACTUAL NUMBER OF EMPLOYEES</u> | <u>2018-19 BUDGETED NUMBER OF EMPLOYEES</u> | <u>2019-20 BUDGETED NUMBER OF EMPLOYEES</u> |
|------------------------|---|---|---|
| Public Works Director | 0.2000 | 0.2000 | 0.2000 |
| Street Supervisor | 1.0000 | 1.0000 | 1.0000 |
| Animal Control Officer | 1.0000 | 1.0000 | 1.0000 |
| Laborer | 1.6660 | 1.6660 | 1.6666 |
| TOTAL | <u>3.8660</u> | <u>3.8660</u> | <u>3.8666</u> |

CAPITAL OUTLAY SCHEDULE

| <u>ACCOUNT NUMBER</u> | <u>ITEM</u> | <u>ADDITION OR REPLACEMENT</u> | <u>QUANTITY</u> | <u>BUDGETED EXPENDITURE</u> |
|-----------------------|-------------|------------------------------------|-----------------|---------------------------------|
| | | | | \$ - |
| | | | | <u>\$ -</u> |

CITY OF WOODVILLE 2020-21 BUDGET

Fund: General Fund Number: 10 Department: Fire Marshal Department Number: 15

| PERSONNEL SERVICES | 2018-19 ACTUAL | 2019-20 BUDGET | 2019-20 YTD (06/30) | 2019-20 ESTIMATE | 2020-21 PROPOSED | 2020-21 APPROVED |
|---------------------------------------|---------------------------|---------------------------|--------------------------------|-----------------------------|-----------------------------|-----------------------------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL PERSONNEL SERVICES | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| CONTRACTUAL SERVICES | | | | | | |
| 5020 DUES & MEMBERSHIPS | \$ - | \$ 100 | \$ 77 | \$ 103 | \$ 100 | \$ 100 |
| 5235 TRAINING & TRAVEL | 552 | 2,000 | 121 | 161 | 2,000 | 2,000 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL CONTRACTUAL SERVICES | <u>\$ 552</u> | <u>\$ 2,100</u> | <u>\$ 198</u> | <u>\$ 264</u> | <u>\$ 2,100</u> | <u>\$ 2,100</u> |
| MATERIALS & SUPPLIES | | | | | | |
| 5030 OFFICE SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5360 MISCELLANEOUS SUPPLIES | 516 | 300 | 336 | 448 | 300 | 300 |
| | | | | | | |
| | | | | | | |
| TOTAL MATERIALS & SUPPLIES | <u>\$ 516</u> | <u>\$ 300</u> | <u>\$ 336</u> | <u>\$ 448</u> | <u>\$ 300</u> | <u>\$ 300</u> |
| CAPITAL OUTLAY | | | | | | |
| 5970 CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL CAPITAL OUTLAY | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| TOTAL BUDGET | | | | | | |
| | <u>\$ 1,068</u> | <u>\$ 2,400</u> | <u>\$ 534</u> | <u>\$ 712</u> | <u>\$ 2,400</u> | <u>\$ 2,400</u> |

**CITY OF WOODVILLE
OPERATING BUDGET 2019-20
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

**FUND 10 GENERAL
DEPT 15 FIRE MARSHAL**

PERSONNEL SCHEDULE

| <u>CLASSIFICATION</u> | <u>2017-18 ACTUAL NUMBER OF EMPLOYEES</u> | <u>2018-19 BUDGETED NUMBER OF EMPLOYEES</u> | <u>2019-20 BUDGETED NUMBER OF EMPLOYEES</u> |
|--|---|---|---|
| <i>The Fire Marshal is a volunteer position.</i> | | | |
| TOTAL | <u>0</u> | <u>0</u> | <u>0</u> |

CAPITAL OUTLAY SCHEDULE

| <u>ACCOUNT NUMBER</u> | <u>ITEM</u> | <u>ADDITION OR REPLACEMENT</u> | <u>QUANTITY</u> | <u>BUDGETED EXPENDITURE</u> |
|-----------------------|-------------|------------------------------------|-----------------|---------------------------------|
| | | | | \$ - |
| TOTAL | | | | <u>\$ -</u> |

**CITY OF WOODVILLE
2020-21 OPERATING BUDGET
WATER & SEWER FUND**

Expenditures and Reserves

| EXPENDITURES BY DEPARTMENT OR PURPOSE | 2018/19 ACTUAL | 2019/20 BUDGET | 2019/20 ESTIMATE | 2020/21 BUDGET |
|--|-----------------------|-----------------------|-------------------------|-----------------------|
| Water | \$ 929,337 | \$ 1,044,213 | \$ 846,456 | \$ 993,213 |
| Sewer | 690,394 | 844,536 | 586,774 | 913,286 |
| Operating Reserve - Contingency | - | 300,000 | - | 300,000 |
| Transfers Out to interest & Sinking | - | - | - | - |
| Total | <u>\$ 1,619,731</u> | <u>\$ 2,188,749</u> | <u>\$ 1,433,230</u> | <u>\$ 2,206,499</u> |

Revenues

| REVENUE BY SOURCE | 2018/19 ACTUAL | 2019/20 BUDGET | 2019/20 ESTIMATE | 2020/21 BUDGET |
|--------------------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| Charges for Services: Water | \$ 956,947 | \$ 1,025,000 | \$ 1,040,840 | \$ 1,025,000 |
| Sewer | 766,249 | 825,000 | 842,142 | 825,000 |
| Connection Fees | 2,575 | 2,000 | - | 2,000 |
| Late Fees | 34,887 | 35,000 | 15,762 | 35,000 |
| Sprinkler Charges | 15,112 | 14,000 | 14,372 | 14,000 |
| Miscellaneous | 3,103 | 2,000 | 4,182 | 2,000 |
| Water Plant Project | 68,230 | - | - | - |
| Interest and Investment Income | 216,326 | 150,000 | 201,285 | 200,000 |
| Reinstatement Fees | 5,979 | 7,000 | 5,364 | 6,000 |
| Insurance Claims | - | - | - | - |
| Reimbursement FEMA | - | - | - | - |
| Sale of Assets | 1,323 | - | - | - |
| Transfers In: Net | - | - | - | - |
| Total Revenue | <u>\$ 2,070,731</u> | <u>\$ 2,060,000</u> | <u>\$ 2,123,947</u> | <u>\$ 2,109,000</u> |
| | | | | |
| Fund Balance | <u>\$ 7,582,682</u> | | <u>\$ 8,273,399</u> | <u>\$ 8,175,900</u> |

CITY OF WOODVILLE 2020-21 BUDGET

Fund: Water & Sewer Fund Number: 20 Department: Water Department Department Number: 20

| | 2018-19 ACTUAL | 2019-20 BUDGET | 2019-20 YTD (06/30) | 2019-20 ESTIMATE | 2020-21 PROPOSED | 2020-21 APPROVED |
|--|-------------------|---------------------|------------------------|-------------------|---------------------|---------------------|
| PERSONNEL SERVICES | | | | | | |
| 5100 REGULAR SALARIES | \$ 176,256 | \$ 134,000 | \$ 103,434 | \$ 141,541 | \$ 137,000 | \$ 137,000 |
| 5110 OVERTIME | 15,239 | 15,000 | 18,136 | 24,818 | 25,000 | 25,000 |
| 5120 SOCIAL SECURITY | 8,613 | 9,300 | 6,854 | 9,379 | 10,100 | 10,100 |
| 5130 MEDICARE | 2,014 | 2,200 | 1,603 | 2,194 | 2,400 | 2,400 |
| 5140 TMRS RETIREMENT | 1 | 26,000 | 20,592 | 28,179 | 28,500 | 28,500 |
| 5160 HEALTH INSURANCE | 40,044 | 43,500 | 30,756 | 41,008 | 45,500 | 45,500 |
| 5170 UNEMPLOYMENT COMP | - | - | - | - | - | - |
| 5180 WORKERS COMP | 4,854 | 4,500 | 2,039 | 4,259 | 4,500 | 4,500 |
| TOTAL PERSONNEL SERVICES | \$ 247,021 | \$ 234,500 | \$ 183,414 | \$ 251,377 | \$ 253,000 | \$ 253,000 |
| CONTRACTUAL SERVICES | | | | | | |
| 5010 WATER TESTING | \$ 14,587 | \$ 10,000 | \$ 11,735 | \$ 15,647 | \$ 10,000 | \$ 10,000 |
| 5020 DUES & MEMBERSHIPS | - | 1,000 | 11,923 | 11,923 | 1,000 | 1,000 |
| 5025 GROUNDWATER ASSESS. FEES | 7,203 | 8,500 | 7,483 | 8,233 | 8,500 | 8,500 |
| 5050 POSTAGE | 1,881 | 3,000 | 1,707 | 2,276 | 3,000 | 3,000 |
| 5055 PROPERTY INSURANCE | 21,708 | 21,600 | 20,546 | 20,546 | 22,100 | 22,100 |
| 5090 CONTRACT LABOR | - | - | 27 | - | - | - |
| 5085 COLLECTION AGENCY FEES | 80 | - | 114 | 152 | - | - |
| 5190 UNIFORMS | 1,182 | 1,000 | 664 | 885 | 1,000 | 1,000 |
| 5325 LEGAL EXPENSE | - | - | - | - | - | - |
| 5340 AUDIT FEES | 4,323 | 4,400 | 3,985 | 3,985 | 4,400 | 4,400 |
| 5390 LANDFILL COSTS | - | - | - | - | - | - |
| 5445 ANNUAL SUPPPORT CONTRACTS | 17,157 | 12,000 | 17,866 | 18,091 | 12,000 | 12,000 |
| 5460 INSPECTION FEES | 15,667 | 8,000 | 2,726 | 3,635 | 8,000 | 8,000 |
| 5470 VEHICLE MAINTENANCE & REPAIRS | 1,163 | 2,500 | 1,660 | 2,213 | 2,500 | 2,500 |
| 5530 ELECTRICITY | 97,583 | 126,000 | 75,186 | 112,779 | 126,000 | 126,000 |
| 5540 TELEPHONE | 1,628 | 1,800 | 1,265 | 1,898 | 1,800 | 1,800 |
| 5950 ENGINEERING FEES | - | 25,000 | 4,158 | 5,544 | 5,000 | 5,000 |
| TOTAL CONTRACTUAL SERVICES | \$ 184,162 | \$ 224,800 | \$ 161,045 | \$ 207,807 | \$ 205,300 | \$ 205,300 |
| MATERIALS & SUPPLIES | | | | | | |
| 5030 OFFICE EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5040 BUILDING MAINT. & REPAIRS | - | - | - | - | - | - |
| 5210 WATER LICENSE | 784 | 888 | 594 | 792 | 888 | 888 |
| 5235 TRAINING | 481 | 2,000 | 1,940 | 2,587 | 2,000 | 2,000 |
| 5360 MISCELLANEOUS SUPPLIES | 37,646 | 35,000 | 42,946 | 57,261 | 35,000 | 35,000 |
| 5370 FUEL | 6,738 | 10,000 | 3,649 | 5,474 | 10,000 | 10,000 |
| 5400 CHEMICALS | 12,985 | 20,000 | 16,157 | 21,543 | 20,000 | 20,000 |
| 5410 GRAVEL AND PRE-MIX | 339 | 2,500 | - | - | 2,500 | 2,500 |
| 5420 EQUIPMENT | 17,283 | 3,000 | 2,085 | 2,780 | 3,000 | 3,000 |
| 5450 BAD DEBT EXPENSE | 3,966 | 3,000 | - | - | 3,000 | 3,000 |
| 5475 UTILITY SYSTEM REPAIRS | 6,400 | - | - | - | - | - |
| 5480 EQUIPMENT REPAIRS | 31,843 | 50,000 | 25,748 | 34,331 | 50,000 | 50,000 |
| 5650 HURRICANE DAMAGE REPAIRS | - | - | - | - | - | - |
| TOTAL MATERIALS & SUPPLIES | \$ 118,465 | \$ 126,388 | \$ 93,119 | \$ 124,767 | \$ 126,388 | \$ 126,388 |
| DEPRECIATION | | | | | | |
| 5355 DEPRECIATION | \$ 314,164 | \$ 258,000 | \$ 193,500 | \$ 258,000 | \$ 258,000 | \$ 258,000 |
| 5970 CAPITAL OUTLAY | - | - | - | - | 50,000 | 50,000 |
| 5975 CAPITAL EXPENSE | - | 43,533 | - | - | 43,533 | 43,533 |
| TOTAL CAPITAL OUTLAY | \$ 314,164 | \$ 301,533 | \$ 193,500 | \$ 258,000 | \$ 351,533 | \$ 351,533 |
| DEBT SERVICE, TRANSFERS AND CONTINGENCIES | | | | | | |
| 5375 METER CHANGE OUT PROJECT | \$ - | \$ 52,492 | \$ - | \$ - | \$ 52,492 | \$ 52,492 |
| 5465 INVESTMENT EXPENSE | 4,500 | 4,500 | 3,000 | 4,500 | 4,500 | 4,500 |
| 5610 INTERFUND TRF OUT | - | - | - | - | - | - |
| 5620 INTEREST & SINKING | - | - | - | - | - | - |
| 5655 FIXED ASSET REPLACEMENT | - | - | - | - | - | - |
| 5745 CITY PORTION GRANT MATCH | - | - | - | - | - | - |
| 5765 INT EXP SERIES 2014 BONDS | - | - | - | - | - | - |
| 5810 INT EXP MTR CHG OUT | 13,472 | - | - | - | - | - |
| 5875 AMORTIZATION EXP | - | - | - | - | - | - |
| 5885 DEBT SERVICE EXPENSE | - | - | - | - | - | - |
| 5960 CONSTRUCTION COSTS | - | 100,000 | - | - | - | - |
| 5965 ACQUISITION EXPENSE | - | - | - | - | - | - |
| 5980 MISC. EXPENSE | 4,748 | - | 5 | 5 | - | - |
| 5986 PENSION EXPENSE | 41,861 | - | - | - | - | - |
| 5984 OPEB Expense - TMRS | 944 | - | - | - | - | - |
| 5990 CONTINGENCY EXPENSE | - | 150,000 | - | - | 150,000 | 150,000 |
| TOTAL OTHER EXPENDITURES | \$ 65,525 | \$ 306,992 | \$ 3,005 | \$ 4,505 | \$ 206,992 | \$ 206,992 |
| TOTAL BUDGET | \$ 929,337 | \$ 1,194,213 | \$ 634,083 | \$ 846,456 | \$ 1,143,213 | \$ 1,143,213 |

**CITY OF WOODVILLE
OPERATING BUDGET 2019-20
PERSONNEL AND CAPITAL OUTLAY PLANS**

**FUND 20 WATER & SEWER
DEPT. 20 WATER**

PERSONNEL SCHEDULE

| CLASSIFICATION | 2017-18 ACTUAL NUMBER OF EMPLOYEES | 2018-19 BUDGETED NUMBER OF EMPLOYEES | 2019-20 BUDGETED NUMBER OF EMPLOYEES |
|--------------------------|---|---|---|
| Meter Reader | 0.5000 | 0.0000 | 0.0000 |
| Utility Billing Clerk | 0.1667 | 0.1667 | 0.1667 |
| Water & Wastewater Supr. | 0.0000 | 0.0000 | 1.0000 |
| Public Works Director | 0.2000 | 0.2000 | 0.2000 |
| Laborers | 3.0000 | 3.0000 | 2.0000 |
| TOTAL | 3.8667 | 3.3667 | 3.3667 |

CAPITAL OUTLAY SCHEDULE

| ACCOUNT NUMBER | ITEM | ADDITION OR REPLACEMENT | QUANTITY | OUTLAY |
|-----------------------|-----------------|------------------------------------|-----------------|-------------------|
| 20-20-5960 | PRISON AERIATOR | CONSTRUCTION | N/A | \$ 100,000 |
| 20-20-5975 | METER SOFTWARE | REPLACEMENT | 0.67 | 43,533 |
| TOTAL | | | | \$ 143,533 |

CITY OF WOODVILLE 2020-21 BUDGET

Fund: Water & Sewer Fund Number: 20 Department: Wastewater Treatment Plant Department Number: 25

| PERSONNEL SERVICES | 2018-19 ACTUAL | 2019-20 BUDGET | 2019-20YTD (06/30) | 2019-20 ESTIMATE | 2020-21 PROPOSED | 2020-21 APPROVED |
|--|---------------------------|---------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|
| 5100 REGULAR SALARIES | \$ 61,742 | \$ 86,000 | \$ 51,262 | \$ 70,148 | \$ 91,100 | \$ 91,100 |
| 5110 OVERTIME | 7,734 | 10,300 | 3,782 | 5,175 | 5,000 | 5,000 |
| 5120 SOCIAL SECURITY | 4,389 | 6,000 | 2,969 | 4,063 | 6,000 | 6,000 |
| 5130 MEDICARE | 1,026 | 1,500 | 703 | 962 | 1,500 | 1,500 |
| 5140 TMRS RETIREMENT | (1) | 16,700 | 9,344 | 12,787 | 17,000 | 17,000 |
| 5160 INSURANCE | 12,138 | 23,200 | 5,521 | 7,361 | 24,300 | 24,300 |
| 5170 UNEMPLOYMENT COMP | - | - | - | - | - | - |
| 5180 WORKERS COMP | 2,442 | 3,000 | 651 | 1,331 | 3,000 | 3,000 |
| TOTAL PERSONNEL SERVICES | \$ 89,470 | \$ 146,700 | \$ 74,232 | \$ 101,827 | \$ 147,900 | \$ 147,900 |
| CONTRACTUAL SERVICES | | | | | | |
| 5010 WATER TESTING | \$ 12,874 | \$ 20,000 | \$ 13,234 | \$ 17,645 | \$ 20,000 | \$ 20,000 |
| 5050 POSTAGE | 1,404 | 2,700 | 1,069 | 1,425 | 2,700 | 2,700 |
| 5190 UNIFORMS | 800 | 600 | 361 | 481 | 600 | 600 |
| 5210 LICENSE | 50 | 444 | - | - | 444 | 444 |
| 5235 TRAINING | 1,725 | 2,000 | - | - | 2,000 | 2,000 |
| 5325 LEGAL EXPENSES | 1,250 | - | - | - | - | - |
| 5340 AUDIT FEES | 4,323 | 4,400 | 3,985 | 3,985 | 4,400 | 4,400 |
| 5390 LANDFILL COST | 4,813 | 7,400 | 4,502 | 6,003 | 7,400 | 7,400 |
| 5445 ANNUAL SUPPORT CONTRACTS | 1,025 | 1,100 | 1,234 | 1,294 | 1,000 | 1,000 |
| 5450 BAD DEBT EXPENSE | - | 3,000 | - | - | 3,000 | 3,000 |
| 5460 INSPECTION FEES | 12,323 | 12,500 | 11,923 | 11,923 | 12,500 | 12,500 |
| 5470 VEHICLE MAINTENANCE & REPAIRS | 623 | 500 | 24 | 32 | 500 | 500 |
| 5480 EQUIPMENT REPAIRS | 45,595 | 27,000 | 6,273 | 8,364 | 27,000 | 27,000 |
| 5530 ELECTRICITY | 76,430 | 75,000 | 47,934 | 71,901 | 75,000 | 75,000 |
| 5540 TELEPHONE | 290 | 500 | 213 | 320 | 500 | 500 |
| 5950 ENGINEERING FEES | - | - | - | - | 15,000 | 15,000 |
| TOTAL CONTRACTUAL SERVICES | \$ 163,525 | \$ 157,144 | \$ 90,752 | \$ 123,373 | \$ 172,044 | \$ 172,044 |
| MATERIALS & SUPPLIES | | | | | | |
| 5360 MISCELLANEOUS SUPPLIES | \$ 3,777 | \$ 12,000 | \$ 9,518 | \$ 12,691 | \$ 12,000 | \$ 12,000 |
| 5370 FUELS | 1,477 | - | 813 | 1,220 | 1,250 | 1,250 |
| 5400 CHEMICALS | 38,779 | 43,000 | 29,598 | 39,464 | 43,000 | 43,000 |
| TOTAL MATERIALS & SUPPLIES | \$ 44,033 | \$ 55,000 | \$ 39,929 | \$ 53,374 | \$ 56,250 | \$ 56,250 |
| CAPITAL OUTLAY & DEPRECIATION | | | | | | |
| 5355 DEPRECIATION | \$ 302,536 | \$ 258,000 | \$ 193,500 | \$ 258,000 | \$ 258,000 | \$ 258,000 |
| 5970 CAPITAL OUTLAY | - | 5,000 | - | - | 55,000 | 55,000 |
| TOTAL CAPITAL OUTLAY & DEPRECIATION | \$ 302,536 | \$ 263,000 | \$ 193,500 | \$ 258,000 | \$ 313,000 | \$ 313,000 |
| DEBT SERVICE, TRANSFERS AND CONTINGENCIES | | | | | | |
| 5365 PURCHASE DISCOUNT | \$ 11,628 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5375 METER CHANGE OUT PROJECT | - | 52,492 | - | - | 52,492 | 52,492 |
| 5620 INTEREST & SINKING | - | 120,000 | - | - | 125,000 | 125,000 |
| 5655 FIXED ASSET REPLACEMENT | - | - | - | - | - | - |
| 5770 INT ON SER 14 GO REF | 53,433 | 49,600 | 24,800 | 49,600 | 46,000 | 46,000 |
| 5810 INT EXP MTR CHG OUT | 13,472 | - | - | - | - | - |
| 5885 DEBT SERVICE EXPENSE | 300 | 600 | 300 | 600 | 600 | 600 |
| 5895 AMORT SERIES 14 GO REF | (6,548) | - | - | - | - | - |
| 5960 CONSTRUCTION COSTS | - | - | - | - | - | - |
| 5986 PENSION EXPENSE | 18,117 | - | - | - | - | - |
| 5987 OPEB Expense - TMRS | 428 | - | - | - | - | - |
| 5990 CONTINGENCY EXPENSE | - | 150,000 | - | - | 150,000 | 150,000 |
| TOTAL OTHER EXPENDITURES | \$ 90,830 | \$ 372,692 | \$ 25,100 | \$ 50,200 | \$ 374,092 | \$ 374,092 |
| TOTAL BUDGET | \$ 690,394 | \$ 994,536 | \$ 423,513 | \$ 586,774 | \$ 1,063,286 | \$ 1,063,286 |

**CITY OF WOODVILLE
OPERATING BUDGET 2019-20
PERSONNEL AND CAPITAL OUTLAY PLANS**

**FUND 20 WATER & SEWER
DEPT. 25 WWTP**

PERSONNEL SCHEDULE

| <u>CLASSIFICATION</u> | <u>2017-18 ACTUAL NUMBER OF EMPLOYEES</u> | <u>2018-19 BUDGETED NUMBER OF EMPLOYEES</u> | <u>2019-20 BUDGETED NUMBER OF EMPLOYEES</u> |
|--------------------------|---|---|---|
| Meter Reader | 0.0000 | 0.0000 | 0.0000 |
| Utility Billing Clerk | 0.1667 | 0.1667 | 0.1667 |
| Water & Wastewater Supr. | 0.0000 | 0.0000 | 0.0000 |
| Public Works Director | 0.2000 | 0.2000 | 0.2000 |
| Laborers | 2.0000 | 2.0000 | 2.0000 |
| TOTAL | <u>2.3667</u> | <u>2.3667</u> | <u>2.3667</u> |

CAPITAL OUTLAY SCHEDULE

| <u>ACCOUNT NUMBER</u> | <u>ITEM</u> | <u>ADDITION OR REPLACEMENT</u> | <u>QUANTITY</u> | <u>OUTLAY</u> |
|-----------------------|------------------|------------------------------------|-----------------|------------------------|
| 20-25-5970 | CONTROL BUILDING | ADDITION | 1 | \$ 5,000 |
| | | | | - |
| TOTAL | | | | <u>\$ 5,000</u> |

**CITY OF WOODVILLE
2020-21 OPERATING BUDGET
GAS FUND**

Expenditures and Reserves

| EXPENDITURES BY DEPARTMENT OR PURPOSE | 2018/19 ACTUAL | 2019/20 BUDGET | 2019/20 ESTIMATE | 2019/21 BUDGET |
|--|----------------------------|----------------------------|-----------------------------|---------------------------|
| Gas | \$ 1,042,052 | \$ 1,109,966 | \$ 682,023 | \$ 841,266 |
| Transfer to Interest & Sinking | - | - | - | - |
| Contingency - Reserve Fund | - | 100,000 | - | 100,000 |
| Total | <u>\$ 1,042,052</u> | <u>\$ 1,209,966</u> | <u>\$ 682,023</u> | <u>\$ 941,266</u> |

Revenues

| REVENUE BY SOURCE | 2018/19 ACTUAL | 2019/20 BUDGET | 2019/20 ESTIMATE | 2019/21 BUDGET |
|--------------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|
| Charges for Services | \$ 1,186,590 | \$ 1,250,000 | \$ 1,021,328 | \$ 1,000,000 |
| Reimburse - FEMA | - | - | - | - |
| Interest and Investment Income | 33,403 | 30,000 | 20,027 | 20,000 |
| Miscellaneous | 2,090 | 500 | 1,632 | 500 |
| Connection Fees | - | 1,000 | - | 1,000 |
| Sale of Assets | 4,273 | - | - | - |
| Transfers In: Net | - | - | - | - |
| Total Revenue | <u>\$ 1,226,356</u> | <u>\$ 1,281,500</u> | <u>\$ 1,042,986</u> | <u>\$ 1,021,500</u> |
| Fund Balance | 1,738,119 | | 2,099,082 | 2,179,316 |

CITY OF WOODVILLE 2020-21 BUDGET

Fund: Gas Fund Number: 30 Department: Gas Department Number: 30

| | 2018/19 ACTUAL | 2019/20 BUDGET | 2019/20 YTD (06/30) | 2019/20 ESTIMATE | 2020/21 PROPOSED | 2020/21 APPROVED |
|--|---------------------------|---------------------------|--------------------------------|-----------------------------|-----------------------------|-----------------------------|
| PERSONNEL SERVICES | | | | | | |
| 5100 REGULAR SALARIES | \$ 69,772 | \$ 93,500 | \$ 40,287 | \$ 55,130 | \$ 98,100 | \$ 98,100 |
| 5110 OVERTIME | 10,470 | 15,000 | 4,557 | 6,236 | 15,000 | 15,000 |
| 5120 SOCIAL SECURITY | 4,995 | 7,000 | 2,732 | 3,739 | 7,100 | 7,100 |
| 5130 MEDICARE | 1,168 | 1,700 | 610 | 835 | 1,700 | 1,700 |
| 5140 TMRS RETIREMENT | 1 | 19,500 | 7,773 | 10,637 | 19,600 | 19,600 |
| 5160 INSURANCE | 28,036 | 31,100 | 16,453 | 21,937 | 32,500 | 32,500 |
| 5170 UNEMPLOYMENT COMP | - | - | - | - | - | - |
| 5180 WORKERS COMPENSATION | 2,574 | 1,500 | 264 | 564 | 1,500 | 1,500 |
| TOTAL PERSONNEL SERVICES | \$ 117,016 | \$ 169,300 | \$ 72,676 | \$ 99,077 | \$ 175,500 | \$ 175,500 |
| CONTRACTUAL SERVICES | | | | | | |
| 5020 DUES & MEMBERSHIPS | \$ 1,627 | \$ 2,500 | \$ 1,289 | \$ 1,719 | \$ 2,500 | \$ 2,500 |
| 5050 POSTAGE | 1,573 | 2,000 | 1,116 | 1,488 | 2,000 | 2,000 |
| 5055 PROPERTY INSURANCE | 7,985 | 7,400 | 6,977 | 6,977 | 7,500 | 7,500 |
| 5085 COLLECTION AGENCY FEES | - | - | - | - | - | - |
| 5090 CONTRACT LABOR | - | - | 27 | - | - | - |
| 5190 UNIFORMS | 719 | 700 | 347 | 463 | 700 | 700 |
| 5210 LICENSE | 497 | - | 50 | 67 | - | - |
| 5235 TRAINING | 930 | 300 | 215 | 287 | 300 | 300 |
| 5325 LEGAL EXPENSES | - | - | - | - | - | - |
| 5340 AUDIT FEES | 8,646 | 8,800 | 7,970 | 7,970 | 8,800 | 8,800 |
| 5445 ANNUAL SUPPORT CONTRACTS | 19,682 | 15,000 | 20,622 | 20,782 | 15,000 | 15,000 |
| 5450 BAD DEBT EXPENSE | (71) | 3,000 | - | - | 3,000 | 3,000 |
| 5470 VEHICLE MAINTENANCE & REPAIRS | 222 | 2,400 | 24 | 32 | 2,400 | 2,400 |
| 5480 EQUIPMENT REPAIRS | 2,143 | 1,500 | 187 | 249 | 1,500 | 1,500 |
| 5530 ELECTRICITY | 588 | 400 | 455 | 683 | 400 | 400 |
| 5540 TELEPHONE | 2,151 | 2,400 | 1,555 | 2,333 | 2,400 | 2,400 |
| 5950 ENGINEERING FEES | - | - | - | - | - | - |
| TOTAL CONTRACTUAL SERVICES | \$ 46,692 | \$ 46,400 | \$ 40,834 | \$ 43,048 | \$ 46,500 | \$ 46,500 |
| MATERIALS & SUPPLIES | | | | | | |
| 5030 OFFICE EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5360 MISCELLANEOUS SUPPLIES | 9,858 | 25,000 | 8,238 | 19,419 | 25,000 | 25,000 |
| 5370 FUEL | 3,992 | 5,000 | 2,229 | 3,344 | 5,000 | 5,000 |
| 5380 NATURAL GAS | 746,498 | 775,000 | 331,747 | 452,135 | 500,000 | 500,000 |
| 5420 EQUIPMENT | 7,072 | 3,000 | 2,085 | 2,780 | 3,000 | 3,000 |
| TOTAL MATERIALS & SUPPLIES | \$ 767,420 | \$ 808,000 | \$ 344,299 | \$ 474,898 | \$ 533,000 | \$ 533,000 |
| CAPITAL OUTLAY | | | | | | |
| 5355 DEPRECIATION | \$ 64,341 | \$ 60,000 | \$ 45,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| 5970 CAPITAL OUTLAY | - | - | - | - | - | - |
| 5975 CAPITAL EXPENSE | - | 21,766 | - | - | 21,766 | 21,766 |
| TOTAL CAPITAL OUTLAY | \$ 64,341 | \$ 81,766 | \$ 45,000 | \$ 60,000 | \$ 81,766 | \$ 81,766 |
| EBT SERVICE, TRANSFERS & CONTINGENCIE | | | | | | |
| 5375 METER CHANGE OUT PROJECT | \$ - | \$ 52,492 | \$ - | \$ - | \$ 52,492 | \$ 52,492 |
| 5465 INVESTMENT EXPENSE | 4,500 | 4,500 | 3,000 | 4,500 | 4,500 | 4,500 |
| 5610 INTERFUND TRANSFER OUT | - | - | - | - | - | - |
| 5620 INTEREST & SINKING | - | - | - | - | - | - |
| 5655 FIXED ASSET REPLACEMENT | - | - | - | - | - | - |
| 5810 INT EXP MTR CHG OUT | 13,472 | - | - | - | - | - |
| 5885 DEBT SERVICE EXPENSE | - | - | - | - | - | - |
| 5980 MISC. EXPENSES | 4,748 | - | - | 500 | - | - |
| 5986 PENSION EXPENSE | 23,334 | - | - | - | - | - |
| 5987 OPEB Expense - TMRS | 529 | - | - | - | - | - |
| 5990 CONTINGENCIES | - | 100,000 | - | - | 100,000 | 100,000 |
| TOTAL DEBT SERVICE | \$ 46,583 | \$ 104,500 | \$ 3,000 | \$ 5,000 | \$ 104,500 | \$ 104,500 |
| TOTAL BUDGET | \$ 1,042,052 | \$ 1,209,966 | \$ 505,809 | \$ 682,023 | \$ 941,266 | \$ 941,266 |

**CITY OF WOODVILLE
OPERATING BUDGET 2019-20
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

**FUND 30 GAS
DEPT. 30 GAS DEPARTMENT**

PERSONNEL SCHEDULE

| CLASSIFICATION | 2017-18 ACTUAL NUMBER OF EMPLOYEES | 2018-19 BUDGETED NUMBER OF EMPLOYEES | 2019-20 BUDGETED NUMBER OF EMPLOYEES |
|-----------------------|---|---|---|
| Utility Billing Clerk | 0.3333 | 0.3333 | 0.3333 |
| Public Works Director | 0.2000 | 0.2000 | 0.2000 |
| Gas Supervisor | 1.0000 | 1.0000 | 1.0000 |
| Laborer | 1.0000 | 1.0000 | 1.0000 |
| Meter Reader | 0.5000 | 0.0000 | 0.0000 |
| TOTAL | 3.0333 | 2.5333 | 2.5333 |

CAPITAL OUTLAY SCHEDULE

| ACCOUNT NUMBER | ITEM | ADDITION OR REPLACEMENT | QUANTITY | BUDGETED EXPENDITURE |
|-----------------------|----------------|------------------------------------|-----------------|---------------------------------|
| 30-30-5975 | METER SOFTWARE | REPLACEMENT | 0.333 | \$ 21,766 |
| TOTAL | | | | \$ 21,766 |

**CITY OF WOODVILLE
2020-21 OPERATING BUDGET
GARBAGE FUND**

Expenditures and Reserves

| EXPENDITURES BY DEPARTMENT OR PURPOSE | 2018-19 ACTUAL | 2019-20 BUDGET | 2021-20 ESTIMATE | 2020-21 BUDGET |
|--|---------------------------|---------------------------|-----------------------------|---------------------------|
| Solid Waste | \$ 627,942 | \$ 607,600 | \$ 572,011 | \$ 653,000 |
| Contingency Operating Reserve | - | 100,000 | - | 100,000 |
| Total Expenditures and Reserves | <u>\$ 627,942</u> | <u>\$ 707,600</u> | <u>\$ 572,011</u> | <u>\$ 753,000</u> |

Revenues

| REVENUE BY SOURCE | 2018-19 ACTUAL | 2019-20 BUDGET | 2021-20 ESTIMATE | 2020-21 BUDGET |
|--------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| Charges for Services | \$ 590,954 | \$ 639,680 | \$ 667,669 | \$ 650,000 |
| Interest Income | 15,069 | 9,500 | 7,048 | 7,000 |
| Sales Tax Discount | 210 | 200 | 209 | 200 |
| Miscellaneous Income | 20 | - | 90 | - |
| Sale of Assets | 5,180 | - | 2,394 | - |
| Reimbursement from FEMA | - | - | - | - |
| Interfund Transfers In | - | - | - | - |
| Total Revenue | <u>\$ 611,433</u> | <u>\$ 649,380</u> | <u>\$ 677,410</u> | <u>\$ 657,200</u> |
| Fund Balance | 773,409 | | 878,808 | 783,008 |

CITY OF WOODVILLE 2020/2021 BUDGET

Fund: General Fund Number: 40 Department: Solid Waste Department Number: 40

| PERSONNEL SERVICES | | 2018/19 ACTUAL | 2019/20 BUDGET | 2019/20 YTD (06/30) | 2019/20 ESTIMATE | 2020/21 PROPOSED | 2020/21 APPROVED |
|---|--------------------------|---------------------------|---------------------------|--------------------------------|-----------------------------|-----------------------------|-----------------------------|
| 5100 | REGULAR SALARIES | \$ 210,824 | \$ 221,000 | \$ 154,124 | \$ 210,907 | \$ 230,450 | \$ 230,450 |
| 5110 | OVERTIME | 28,438 | 25,000 | 23,478 | 32,128 | 28,500 | 28,500 |
| 5120 | SOCIAL SECURITY | 14,335 | 15,300 | 10,375 | 14,197 | 16,100 | 16,100 |
| 5130 | MEDICARE | 3,353 | 3,600 | 2,426 | 3,320 | 3,800 | 3,800 |
| 5140 | RETIREMENT | 41,083 | 42,400 | 30,486 | 41,718 | 45,000 | 45,000 |
| 5160 | MEDICAL/DENTAL INSURANCE | 54,694 | 67,600 | 38,863 | 51,817 | 42,700 | 42,700 |
| 5170 | UNEMPLOYMENT COMP | - | - | - | - | - | - |
| 5180 | WORKERS COMP | 12,972 | 11,000 | 5,028 | 10,328 | 10,700 | 10,700 |
| TOTAL PERSONNEL SERVICES | | \$ 365,699 | \$ 385,900 | \$ 264,780 | \$ 364,414 | \$ 377,250 | \$ 377,250 |
| CONTRACTUAL SERVICES | | | | | | | |
| 5020 | DUES & MEMBERSHIPS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5050 | POSTAGE | 1,534 | 2,100 | 1,116 | 1,488 | 2,100 | 2,100 |
| 5055 | PROPERTY INSURANCE | 7,352 | 6,700 | 6,392 | 6,392 | 6,900 | 6,900 |
| 5085 | COLLECTION AGENCY FEES | - | - | - | - | - | - |
| 5090 | CONTRACT LABOR | 765 | - | 27 | 27 | - | - |
| 5190 | UNIFORMS | 2,105 | 2,000 | 1,196 | 1,595 | 2,000 | 2,000 |
| 5210 | LICENSE | 205 | - | - | - | - | - |
| 5235 | TRAINING | - | 500 | - | 750 | 500 | 500 |
| 5340 | AUDIT FEES | 8,646 | 8,800 | 7,970 | 7,970 | 8,800 | 8,800 |
| 5390 | LANDFILL COST | 62,450 | 64,000 | 52,339 | 68,349 | 65,000 | 65,000 |
| 5445 | ANNUAL SUPPORT CONTRACTS | 11,101 | 12,250 | 11,713 | 11,923 | 12,000 | 12,000 |
| 5450 | BAD DEBT EXPENSE | 2,030 | 3,000 | - | - | 3,000 | 3,000 |
| 5460 | INSPECTION FEES | - | - | - | - | - | - |
| 5530 | ELECTRICITY | 948 | 1,000 | 739 | 1,109 | 1,100 | 1,100 |
| 5540 | TELEPHONE | 588 | 650 | 451 | 677 | 650 | 650 |
| 5950 | ENGINEERING FEES | - | - | - | - | - | - |
| TOTAL CONTRACTUAL SERVICES | | \$ 97,724 | \$ 101,000 | \$ 81,943 | \$ 100,279 | \$ 102,050 | \$ 102,050 |
| MATERIALS & SUPPLIES | | | | | | | |
| 5030 | OFFICE EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5360 | MISCELLANEOUS SUPPLIES | 12,000 | 10,000 | 3,898 | 5,197 | 10,000 | 10,000 |
| 5370 | FUEL | 36,770 | 35,000 | 24,173 | 36,260 | 36,000 | 36,000 |
| 5420 | EQUIPMENT | 13,879 | - | - | 3,910 | 8,000 | 8,000 |
| 5470 | VEHICLE MAINT & REPAIRS | 11,115 | 15,000 | 13,962 | 18,616 | 15,000 | 15,000 |
| 5480 | EQUIPMENT REPAIRS | 13,364 | 25,000 | 10,274 | 13,699 | 25,000 | 25,000 |
| TOTAL MATERIALS & SUPPLIES | | \$ 87,128 | \$ 85,000 | \$ 52,307 | \$ 77,682 | \$ 94,000 | \$ 94,000 |
| CAPITAL OUTLAY & CONTINGENCIES | | | | | | | |
| 5355 | DEPRECIATION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5465 | INVESTMENT EXPENSE | 4,500 | 4,500 | 3,000 | 4,500 | 4,500 | 4,500 |
| 5970 | CAPITAL OUTLAY | 47,870 | 6,000 | - | - | 50,000 | 50,000 |
| 5980 | MISCELLANEOUS EXPENSES | - | - | - | - | - | - |
| 5981 | GRANT EXPENSE | - | - | - | - | - | - |
| 5890 | LEASE PURCHASE | 25,136 | 25,200 | 25,136 | 25,136 | 25,200 | 25,200 |
| 5990 | CONTINGENCY | (115) | 100,000 | - | - | 100,000 | 100,000 |
| TOTAL CAPITAL OUTLAY | | \$ 77,391 | \$ 135,700 | \$ 28,136 | \$ 29,636 | \$ 179,700 | \$ 179,700 |
| INTERFUND TRANSFERS | | | | | | | |
| 5610 | INTERFUND TRANSFERS OUT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5655 | FIXED ASSET REPLACEMENT | - | - | - | - | - | - |
| TOTAL INTERFUND TRANSFERS | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL BUDGET | | \$ 627,942 | \$ 707,600 | \$ 427,166 | \$ 572,011 | \$ 753,000 | \$ 753,000 |

**CITY OF WOODVILLE
OPERATING BUDGET 2019-20
PERSONNEL AND CAPITAL INVESTMENT SCHEDULES**

**FUND 40: GARBAGE
DEPT 40: SOLID WASTE**

PERSONNEL SCHEDULE

| <u>CLASSIFICATION</u> | <u>2017-18 ACTUAL NUMBER OF EMPLOYEES</u> | <u>2018-19 BUDGETED NUMBER OF EMPLOYEES</u> | <u>2019-20 BUDGETED NUMBER OF EMPLOYEES</u> |
|-----------------------------|---|---|---|
| Utility Billing Clerk | 0.3333 | 0.3333 | 0.3333 |
| Public Works Director | 0.2000 | 0.2000 | 0.2000 |
| Transfer Driver/ Supervisor | 1.0000 | 1.0000 | 1.0000 |
| Sanitation Driver | 1.0000 | 1.0000 | 1.0000 |
| Sanitation Crew | 1.0000 | 1.0000 | 1.0000 |
| Laborer | 0.3333 | 0.3333 | 0.3333 |
| Leaf & Limb Crew | 2.0000 | 2.0000 | 2.0000 |
| TOTAL | <u>5.8666</u> | <u>5.8666</u> | <u>5.8666</u> |

CAPITAL INVESTMENT SCHEDULE

| <u>ACCOUNT NUMBER</u> | <u>ITEM</u> | <u>ADDITION OR REPLACEMENT</u> | <u>QUANTITY</u> | <u>PLANNED CAPITAL OUTLAYS</u> |
|-----------------------|----------------|------------------------------------|-----------------|------------------------------------|
| 40-40-5970 | 30 YD OPEN TOP | ADDITION | 1 | \$ 6,000 |
| 40-40-5890 | REFUSE TRUCK | REPLACEMENT | 1 | 25,200 |
| | | | | - |
| TOTAL | | | | <u>\$ 31,200</u> |

* LEASE PURCHASE THROUGH 3/30/2022

**CITY OF WOODVILLE
2020-21 OPERATING BUDGET
TOURISM FUND**

Expenditures and Reserves

| EXPENDITURES BY DEPARTMENT OR PURPOSE | 2018-19 ACTUAL | 2019-20 BUDGET | 2019-20 ESTIMATE | 2020-21 BUDGET |
|--|---------------------------|---------------------------|-----------------------------|---------------------------|
| Dogwood Festival | \$ 9,000 | \$ 9,000 | \$ 9,000 | \$ 9,000 |
| Chamber of Commerce | 15,000 | 15,000 | 15,000 | 15,000 |
| Library & Museum | 5,000 | 5,000 | 5,000 | 5,000 |
| Whitmeyer Genealogy Library | - | - | - | - |
| Christmas Decorations | - | - | - | - |
| Heritage Village | 9,000 | 9,000 | 9,000 | 9,000 |
| Banner Program | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Tyler County Art League | 1,957 | 4,000 | 4,000 | 4,000 |
| Emporium for the Arts | 2,981 | 3,000 | 3,000 | 3,000 |
| Contingency | - | 5,000 | - | 5,000 |
| Miscellaneous Expense | 409 | 1,000 | 349 | 500 |
| Dues & Memberships | - | 250 | - | 250 |
| Total Expenditures and Reserves | <u>\$ 43,347</u> | <u>\$ 51,250</u> | <u>\$ 45,349</u> | <u>\$ 50,750</u> |

Revenues

| REVENUE BY SOURCE | 2018-19 ACTUAL | 2019-20 BUDGET | 2019-20 ESTIMATE | 2020-21 BUDGET |
|--------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| Lodging Tax | \$ 54,097 | \$ 50,600 | \$ 42,728 | \$ 50,000 |
| Interest Income | 901 | 1,000 | 1,232 | 1,000 |
| Grant Revenue | - | - | - | - |
| Transfers In: | - | - | - | - |
| totals | <u>54,998</u> | <u>51,600</u> | <u>43,960</u> | <u>51,000</u> |
| Fund Balance | <u>167,984</u> | <u>166,595</u> | <u>166,595</u> | <u>166,845</u> |

CITY OF WOODVILLE 2020-21 BUDGET

Fund: Tourism Fund Number: 50 Department: Tourism Department Number: 50

| CONTRACTUAL SERVICES | | 2018/19 ACTUAL | 2019/20 BUDGET | 2019/20 YTD (06/30) | 2019/20 ESTIMATE | 2020/21 PROPOSED | 2020/21 APPROVED |
|-----------------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|-----------------------------|-----------------------------|-----------------------------|
| 5020 | DUES & MEMBERSHIPS | \$ - | \$ 250 | \$ - | \$ - | \$ 250 | \$ 250 |
| 5670 | CHAMBER OF COMMERCE | 15,000 | 15,000 | 11,250 | 15,000 | 15,000 | 15,000 |
| 5690 | DOGWOOD FESTIVAL | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 5710 | LIBRARY & MUSEUM | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 5720 | TYLER COUNTY ART LEAGUE | 1,957 | 4,000 | 1,198 | 4,000 | 4,000 | 4,000 |
| 5723 | EMPORIUM FOR THE ARTS | 2,981 | 3,000 | 663 | 3,000 | 3,000 | 3,000 |
| 5725 | WHITMEYER GENEALOGY LIBRARY | - | - | - | - | - | - |
| 5735 | CHRISTMAS DECORATIONS | - | - | - | - | - | - |
| 5740 | HERITAGE VILLAGE | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 5741 | BANNERS | - | - | - | - | - | - |
| 5970 | CAPITAL OUTLAY | - | - | - | - | - | - |
| 5980 | MISC. EXPENSE | 409 | 1,000 | 349 | 349 | 500 | 500 |
| 5990 | CONTINGENCY | - | 5,000 | - | - | 5,000 | 5,000 |
| TOTAL CONTRACTUAL SERVICES | | \$ 43,347 | \$ 51,250 | \$ 36,460 | \$ 45,349 | \$ 50,750 | \$ 50,500 |
| TOTAL BUDGET | | \$ 43,347 | \$ 51,250 | \$ 36,460 | \$ 45,349 | \$ 50,750 | \$ 50,750 |

CITY OF WOODVILLE 2020/2021 BUDGET
DEBT SERVICE
EXPENDITURES

| BONDS | 2018/19 ACTUAL | 2019/20 BUDGET | 2019/20 ESTIMATE | 2020/21 PROPOSED |
|-----------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| 93 GO Bonds | \$ - | \$ - | \$ - | \$ - |
| 93 GO Bonds | \$ - | \$ - | \$ - | \$ - |
| 97 Combined Bond | \$ - | \$ - | \$ - | \$ - |
| 98 GO Refunding Bond | \$ - | \$ - | \$ - | \$ - |
| 99 USDA Cert. of Obligation | \$ - | \$ - | \$ - | \$ - |
| 10 GO Refunding Bond | \$ - | \$ - | \$ - | \$ - |
| 14 GO Refunding Bond | \$ 188,248 | \$ 169,600 | \$ 169,600 | \$ 171,000 |
| Amortization Expense | \$ - | \$ - | \$ - | \$ - |
| Administrative Fees | \$ 300 | \$ 600 | \$ 600 | \$ 600 |
| TOTAL | \$ 188,548 | \$ 170,200 | \$ 170,200 | \$ 171,600 |

| CAPITAL LEASES | 2018/19 ACTUAL | 2019/20 BUDGET | 2019/20 ESTIMATE | 2020/21 PROPOSED |
|-------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| Meter Change Out Project | \$ 157,477 | \$ 157,477 | \$ 157,477 | \$ 157,477 |
| 2016 Pumper/Tanker Fire Truck | \$ 67,945 | \$ 68,000 | \$ 67,945 | \$ - |
| 2016 Refuse Truck | \$ 25,136 | \$ 25,200 | \$ 25,136 | \$ 25,200 |
| | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 250,558 | \$ 250,677 | \$ 250,558 | \$ 182,677 |

City of Woodville
Long Term Debt Schedule
2020/2021
Budget

| BONDS | PRINCIPAL OUTSTANDING | PRIN PMT - DUE WITHIN 1 YR. | INTEREST DUE WITHIN 1 YR |
|-------------------------------|----------------------------------|--|-------------------------------------|
| 93 GO Bonds | \$ - | \$ - | \$ - |
| 97 Combined Bond | \$ - | \$ - | \$ - |
| 98 GO Refunding Bond | \$ - | \$ - | \$ - |
| 99 USDA Cert. of Obligation | \$ - | \$ - | \$ - |
| 10 GO Refunding Bond | \$ - | \$ - | \$ - |
| 14 GO Refunding Bond | \$ 1,495,000 | \$ 125,000 | \$ 46,000 |
| TOTAL | <u>\$ 1,495,000</u> | <u>\$ 125,000</u> | <u>\$ 46,000</u> |
| | | | |
| CAPITAL LEASES | PRINCIPAL OUTSTANDING | PRIN PMT - DUE WITHIN 1 YR. | INTEREST DUE WITHIN 1 YR |
| Meter Change Out Project | \$ 966,539 | \$ 120,527 | \$ 36,949 |
| 2016 Pumper/Tanker Fire Truck | \$ - | \$ - | \$ - |
| 2016 Refuse Truck | \$ 47,854 | \$ 23,533 | \$ 1,603 |
| | \$ - | \$ - | \$ - |
| TOTAL | <u>\$ 1,014,394</u> | <u>\$ 144,061</u> | <u>\$ 38,553</u> |