

City of Groesbeck

Budget

FY 2019 – 2020



CITY OF GROESBECK TEXAS

BUDGET

Fiscal Year Oct. 1, 2019 – Sept. 30, 2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,571.00, which is a 0.29 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,347.00.

The members of the governing body voted on the budget as follows:

FOR: Matthew Dawley, Tamikia Jackson, Warren Anglin, Mike Thompson,
Kim Harris

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Property Tax Rate Comparison

	<u>2019-2020</u>	<u>2018-2019</u>
Property Tax Rate:	\$0.7189/100	\$0.7336/100
Effective Tax Rate:	\$0.7189/100	\$0.7336/100
Effective Maintenance & Operations Rate	\$0.6831/100	\$0.6952/100
Rollback Tax Rate:	\$0.7736/100	\$0.7874/100
Debt Rate:	\$0.0359/100	\$0.0366/100

Total debt obligation for **CITY OF GROESBECK** secured by property taxes:
\$44,098.00

OVERVIEW OF FUNDS

The City's budget is divided into several accounts, known as funds, because the use of the City's revenues is restricted to specific purposes. The various funds include the Revenue Fund, General Fund, the Bond Debt Fund, Meter Deposit Fund, Street Maintenance Tax Fund, Convention/Civic Center Fund, Volunteer Fire Department Amortization Fund, Hotel Motel Tax Fund and the Economic Development Corporation (EDC) Fund.

REVENUE FUND

The Revenue Fund, also known as an enterprise fund, is used to support the cost of providing safe and sanitary drinking water and wastewater treatment. Utility fees are charged to cover the cost of operations and repair/replacement expenses.

GENERAL FUND

The General Fund is the operating fund of the City. All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund are accounted for in this fund. Departments operating in the General Fund include Administration, Municipal Court, Police, Code Enforcement, Volunteer Fire Department, Street, Parks, Library and Recycling Center.

BOND DEBT FUND

The Debt Service Fund is for bond debt payments and funded by utility fees and property taxes. The purpose and description of items covered by this Fund and the associated debt is on the accompanying schedule.

METER DEPOSIT FUND

The Meter Deposit Fund is a fiduciary fund of the monies received by water use customers paid as a deposit to secure water service through the city's water meters. This fund is restricted for the eventual refund of deposits that are warranted.

STREET MAINTENANCE TAX FUND

The Street Maintenance Fund is financed by a ¼ cent of the sales tax collections. The use of these funds is restricted by State Law for street maintenance purposes only. The Public Works Department continues to use the annual sales tax collections from this tax to perform street repairs that includes resurfacing of previously paved streets as well as spot repairs.

CONVENTION CENTER FUND

On May 10, 2008, the citizens of Groesbeck voted to authorize a ¼ cent of the sales tax to provide revenue for the Finance Construction of a Civic Center. In 2009 the Ordinance was amended to increase the Hotel Motel Tax by 2% for the purpose of financing the Convention/Civic Center construction and infrastructure. This increase went into effect when construction on the facility began in April 2013. The new Groesbeck Convention Center is a source of pride to the citizens of Groesbeck and is utilized frequently.

VOLUNTEER FIRE DEPARTMENT AMORTIZATION FUND

Because the Groesbeck Volunteer Fire Department assists in out-of-the-city fires and emergencies, Limestone County provides additional financial support in month payments. This fund is restricted for Volunteer Fire Department expenses.

HOTEL MOTEL TAX FUND

The Ordinance approving a 7% collection of Hotel Motel Taxes was passed in 2002. Monies collected quarterly are deposited in this restricted fund. Only those expenses that qualify by Chapter 352 of the Texas Tax Code can be expended.

ECONOMIC DEVELOPMENT CORPORATION FUND

Under the authority of the Texas Local Government Code, Section 501, the Groesbeck Economic Development Corporation was formed as a Type B Corporation. City Ordinance states that ½ cent of the sales tax collected goes into this fund.

CITY STAFF

The City of Groesbeck has a total of 38 employees. The number in each department is as follows:

- Public Works
 - Administration 4
 - Water Department 5
 - Wastewater Department 3

- General
 - Administration 4
 - Municipal Court 2
 - Code Enforcement 2
 - Police Department 9
 - Park 2
 - Street 2
 - Recycling Center 0
 - Library 4

- Street Maintenance 1

**City of Groesbeck
Revenue / General Budget Summaries**

REVENUE - Budget Summary 2019-2020

	<u>19 - 20 Budget</u>
Revenue	\$1,833,575.00
Administration	\$274,746.00
Water Department	\$638,709.00
Waste Water Department	\$386,492.00
Bond Debt Payments	\$533,628.00
Total Expenses	\$1,833,575.00
Revenue less Expenses	\$0.00

GENERAL - Budget Summary 2019-2020

	<u>19 - 20 Budget</u>
General Fund-Revenue	\$2,233,540.00
Administration General	\$316,605.00
Municipal Court	\$199,508.00
Code Enforcement	\$113,526.00
Police	\$801,508.00
Fire	\$105,213.00
Street	\$312,194.00
Park	\$230,840.00
Recycle Center	\$7,165.00
Library	\$146,981.00
Total Expenses	\$2,233,540.00
Revenue less Expenses	\$0.00

City of Groesbeck

REVENUE - Budget Summary 2019 - 2020

	<u>19 - 20 Budget</u>
Revenue	\$ 1,833,575.00
Administration	\$ 274,746.00
Water Department	\$ 638,709.00
Waste Water Department	\$ 386,492.00
Bond Debt Payments	\$ 533,628.00
Total Expenses	<u>\$1,833,575.00</u>
Revenue less Expenses	\$0.00

	Account Description	19 - 20 Budget
Revenue		
	R 01-41010 Water Sales	\$ 1,325,000.00
	R 01-41011 Water Sales Bulk	\$ 2,500.00
	R 01-41020 Water Taps	\$ 2,500.00
	R 01-41030 Sewer Sales	\$ 625,000.00
	R 01-41040 Sewer Taps	\$ 1,000.00
	R 01-41041 Sewer Dump Fee	\$ 25,000.00
	R 01-41043 Sewer Trip Charge	\$ 25,000.00
	R 01-41050 Sale of Scrap Materials	\$ 2,500.00
	R 01-41060 Misc & Service Charge	\$ 20,000.00
	R 01-41070 Penalties	\$ 30,000.00
	R 01-41080 Interest Income	\$ 6,000.00
	R 01-41307 Due from Reserves	\$ 211,740.00
	R01-41543 Water Tower Rent	\$ 3,000.00
	R00-00000 Due to General	\$ (445,665.00)
FUND 01 Revenue Fund		\$ 1,833,575.00

Account Description**19 - 20 Budget****Admin - Revenue Expenses**

E 01-500-100 Payroll	\$ 157,967.00
E 01-500-101 Overtime	\$ 1,000.00
E 01-500-225 Audit	\$ 7,500.00
E 01-500-226 Legal Fees	\$ 250.00
E 01-500-250 Social Security Taxes	\$ 12,161.00
E 01-500-253 TMRS Retirement	\$ 3,911.00
E 01-500-300 Utilities	\$ 5,000.00
E 01-500-305 Office Equip Lease Contracts	\$ 5,000.00
E 01-500-306 Technology Maintenance	\$ 3,500.00
E 01-500-311 Building Maintenance & Repair	\$ 1,500.00
E 01-500-327 Postage	\$ 9,000.00
E 01-500-329 Janitor Supplies	\$ 500.00
E 01-500-331 Uniforms	\$ 1,000.00
E 01-500-332 Office Supplies	\$ 1,500.00
E 01-500-350 Telephone/Internet Utilities	\$ 4,500.00
E 01-500-400 Insurance Building & Contents	\$ 1,600.00
E 01-500-401 Insurance Workers Comp TML	\$ 950.00
E 01-500-402 Insurance Bonds & Liability	\$ 3,000.00
E 01-500-403 Insurance Vehicle	\$ 3,300.00
E 01-500-405 Texas Workforce Comm	\$ 720.00
E 01-500-406 Insurance Hospital	\$ 28,837.00
E 01-500-500 Gasoline	\$ 2,000.00
E 01-500-750 Furniture and Fixtures	\$ 500.00
E 01-500-751 Office Equipment	\$ 200.00
E 01-500-752 Ordinance Codification	\$ 100.00
E 01-500-753 Technology Equipment	\$ 1,000.00
E 01-500-800 Schools & Travel	\$ 500.00
E 01-500-850 Utility Billing Expense	\$ 5,000.00
E 01-500-855 Credit Card Machine Expense	\$ 11,000.00

Account Description	19 - 20 Budget
Admin - Revenue Expenses	
E 01-500-900 Subscriptions & Membership	\$ 500.00
E 01-500-903 Staff Special Services	\$ 500.00
E 01-500-904 Publications	\$ 750.00
Dept 500 Admin - Rev	\$ 274,746.00

Account Description**19 - 20 Budget****Water Department Expense**

E 01-501-100 Payroll	\$ 142,264.00
E 01-501-101 Overtime	\$ 4,000.00
E 01-501-231 Engineering Fees	\$ 3,000.00
E 01-501-250 Social Security Taxes	\$ 10,944.00
E 01-501-253 TMRS Retirement	\$ 3,906.00
E 01-501-276 Inspection - Annual Fee	\$ 6,500.00
E 01-501-278 Permit & Application Fee	\$ 2,000.00
E 01-501-300 Utilities	\$ 65,000.00
E 01-501-305 Office Equip Lease Contracts	\$ 1,400.00
E 01-501-309 UV Maintenance	\$ 22,000.00
E 01-501-310 Maintenance of Lines	\$ 30,000.00
E 01-501-311 Building Maintenance & Repair	\$ 6,000.00
E 01-501-312 Maintenance of Water/Sewer Plt	\$ 20,000.00
E 01-501-313 Dam Maintenance	\$ 2,000.00
E 01-501-315 Maint-Storage Tank/Pump	\$ 13,000.00
E 01-501-320 Chemicals - Chlorine	\$ 17,500.00
E 01-501-321 Chemicals-Lime/Caustic Soda	\$ 3,000.00
E 01-501-323 Chemical-Magna Flock	\$ 48,000.00
E 01-501-327 Postage	\$ 500.00
E 01-501-329 Janitor Supplies	\$ 700.00
E 01-501-331 Uniforms	\$ 1,500.00
E 01-501-332 Office Supplies	\$ 250.00
E 01-501-335 Equipment Rental	\$ 1,000.00
E 01-501-336 Supplies & Tools Maintenance	\$ 5,000.00
E 01-501-337 Supplies & Tools Water Plant	\$ 6,000.00
E 01-501-340 Equipment	\$ 33,000.00
E 01-501-342 Mains	\$ 10,000.00
E 01-501-343 Meters	\$ 36,000.00
E 01-501-345 Pumps & Equipment	\$ 5,000.00

Account Description**19 - 20 Budget****Water Department Expense**

E 01-501-346 Fire Hydrants	\$	2,500.00
E 01-501-350 Telephone/Internet Utilities	\$	3,400.00
E 01-501-357 Water Improvement UV	\$	20,000.00
E 01-501-400 Insurance Building & Contents	\$	9,300.00
E 01-501-401 Insurance Workers Comp TML	\$	9,582.00
E 01-501-402 Insurance Bonds & Liability	\$	1,000.00
E 01-501-403 Insurance Vehicle	\$	2,600.00
E 01-501-404 Insurance Equipment	\$	1,200.00
E 01-501-405 Texas Workforce Comm	\$	576.00
E 01-501-406 Insurance Hospital	\$	28,837.00
E 01-501-451 Water Samples	\$	10,750.00
E 01-501-500 Gasoline	\$	14,000.00
E 01-501-501 Maintenance of Vehicle	\$	9,000.00
E 01-501-502 Maintenance of Equipment	\$	11,000.00
E 01-501-800 Schools & Travel	\$	5,000.00
E 01-501-900 Subscriptions & Membership	\$	1,000.00
E 01-501-904 Publications	\$	500.00
E 01-501-960 Chemicals - LAS/ENZ	\$	9,000.00
Dept 501 Water	\$	638,709.00

Account Description**19 - 20 Budget****Waste Water Department Expense**

E 01-502-100 Payroll	\$ 119,958.00
E 01-502-101 Overtime	\$ 16,000.00
E 01-502-250 Social Security Taxes	\$ 10,401.00
E 01-502-253 TMRS Retirement	\$ 3,712.00
E 01-502-276 Inspection - Annual Fee	\$ 2,500.00
E 01-502-278 Permit & Application Fee	\$ 2,000.00
E 01-502-300 Utilities	\$ 65,000.00
E 01-502-310 Maintenance of Lines	\$ 15,000.00
E 01-502-311 Building Maintenance & Repair	\$ 1,200.00
E 01-502-312 Maintenance of Water/Sewer Plt	\$ 15,000.00
E 01-502-317 Maintenance of Lift Stations	\$ 22,000.00
E 01-502-319 Chemicals - Polymer	\$ 6,000.00
E 01-502-320 Chemicals - Chlorine	\$ 4,500.00
E 01-502-327 Postage	\$ 25.00
E 01-502-329 Janitor Supplies	\$ 500.00
E 01-502-331 Uniforms	\$ 900.00
E 01-502-332 Office Supplies	\$ 200.00
E 01-502-335 Equipment Rental	\$ 300.00
E 01-502-336 Supplies & Tools Maintenance	\$ 2,000.00
E 01-502-340 Equipment	\$ 4,000.00
E 01-502-342 Mains	\$ 7,000.00
E 01-502-345 Pumps & Equipment	\$ 10,000.00
E 01-502-348 Sludge Removal	\$ 7,500.00
E 01-502-350 Telephone/Internet Utilities	\$ 8,600.00
E 01-502-400 Insurance Building & Contents	\$ 3,750.00
E 01-502-401 Insurance Workers Comp TML	\$ 4,092.00
E 01-502-402 Insurance Bonds & Liability	\$ 400.00
E 01-502-403 Insurance Vehicle	\$ 700.00
E 01-502-404 Insurance Equipment	\$ 800.00

Account Description	19 - 20 Budget
Waste Water Department Expense	
E 01-502-405 Texas Workforce Comm	\$ 432.00
E 01-502-406 Insurance Hospital	\$ 21,628.00
E 01-502-475 Sewer Samples	\$ 10,000.00
E 01-502-500 Gasoline	\$ 5,000.00
E 01-502-501 Maintenance of Vehicle	\$ 5,000.00
E 01-502-502 Maintenance of Equipment	\$ 4,000.00
E 01-502-800 Schools & Travel	\$ 400.00
E 01-502-900 Subscriptions & Membership	\$ 444.00
E 01-502-904 Publications	\$ 50.00
E 01-502-960 Chemicals - LAS/ENZ	\$ 5,500.00
Dept 502 Waste Water	\$ 386,492.00

<u>Account Description</u>	<u>19 - 20 Budget</u>
Debt Service	
E 01-503-228 Agent Fee	\$ 6,000.00
E 01-503-613 Debt Service 2006 Issue	\$ 35,000.00
E 01-503-614 Debt Service 2008 Issue EST/AMR	\$ 72,000.00
E 01-503-615 Debt Service 2010 Issue	\$ 287,000.00
E 01-502-618 Debt Service 2007	\$ 100,000.00
E 01-503-621 Debt Service 2017 Issue	\$ 33,628.00
Dept 503 Debt Service	\$ 533,628.00

City of Groesbeck

GENERAL - Budget Summary 2019-20

	<u>19 - 20 Budget</u>
General Fund-Revenue	\$ 2,233,540.00
Administration General	\$ 316,605.00
Municipal Court	\$ 199,508.00
Code Enforcement	\$ 113,526.00
Police	\$ 801,508.00
Fire	\$ 105,213.00
Street	\$ 312,194.00
Park	\$ 230,840.00
Recycle Center	\$ 7,165.00
Library	\$ 146,981.00
Total Expenses	\$2,233,540.00
Revenue less Expenses	\$0.00

Account Description**19 - 20 Budget****General Fund Revenues**

R 02-41000 Current Tax Collected	\$ 830,000.00
R 02-41001 Del Taxes Prior Year	\$ 30,000.00
R 02-41002 P&I Collected	\$ 18,000.00
R 02-41003 I&S Tax Collected	\$ 45,000.00
R 02-41066 Library E Rate Grant	\$ 1,500.00
R 02-41070 Penalties	\$ 8,000.00
R 02-41080 Interest Income	\$ 100.00
R 02-41100 Warrant Fee	\$ 4,500.00
R 02-41103 Jury Reimbursement Fund	\$ 225.00
R 02-41105 LEOSE Training Funds	\$ 1,500.00
R 02-41106 Judicial Support Fund JSF	\$ 400.00
R 02-41108 Consolidated Court CCC/CF	\$ 3,000.00
R 02-41109 OMNI Fees All	\$ 300.00
R 02-41110 Technology Fund Court	\$ 3,000.00
R 02-41111 Indigent Defense Fund	\$ 150.00
R 02-41150 Peddlers and Solicitors	\$ 100.00
R 02-41151 Franchise Fees	\$ 140,000.00
R 02-41152 Building Permit	\$ 10,000.00
R 02-41170 Sales Tax	\$ 350,000.00
R 02-41177 Dog & Cat Licenses	\$ 500.00
R 02-41179 Occupational Taxes	\$ 500.00
R 02-41191 Rail Road Rent	\$ 1,750.00
R 02-41210 SA User Charges Garbage	\$ 545,000.00
R 02-41211 SA Contractors Payment	\$ (417,000.00)
R 02-41240 Electrical Inspections	\$ 3,500.00
R 02-41241 Gas & Plumbing Inspections	\$ 3,500.00
R 02-41255 Brush Pickup	\$ 2,000.00
R 02-41260 Accident Reports	\$ 300.00
R 02-41261 Arrest Fees	\$ 3,200.00
R 02-41262 State Traffic Fees STF	\$ 2,000.00
R 02-41264 Security Fund Court	\$ 2,200.00
R 02-41295 Fines & Fees Collected	\$ 140,000.00

Account Description**19 - 20 Budget****General Fund Revenues**

R 02-41306 Library Due from County	\$	8,000.00
R 02-41307 Due From Reserves	\$	-
R 02-41326 Recycle Income	\$	3,000.00
R 02-41327 Limestone Cty Recycling	\$	5,000.00
R 02-41510 Swimming Pool Admissions	\$	9,000.00
R 02-41511 Park Concessions	\$	3,000.00
R 02-41521 Swim Aerobics	\$	350.00
R 02-41522 Swimming Pool Parties	\$	4,500.00
R 02-41547 Surplus Sales	\$	10,000.00
R 02-41527 Other Fees Collected	\$	5,000.00
R 02-41528 Time Payments	\$	2,000.00
R 02-41532 Traffic Fund	\$	1,800.00
R 02-41537 Library Book Fines	\$	3,000.00
R 00-00000 Due from Revenue	\$	445,665.00
FUND 02 General Fund	\$	2,233,540.00

Account Description**19 - 20 Budget****Admin - General Expenses**

E 02-250-100 Payroll	\$ 173,897.00
E 02-250-101 Overtime	\$ 1,000.00
E 02-250-160 Election Expense	\$ 3,800.00
E 02-250-225 Audit	\$ 7,500.00
E 02-250-226 Legal Fees	\$ 4,000.00
E 02-250-250 Social Security Taxes	\$ 13,380.00
E 02-250-253 TMRS Retirement	\$ 4,775.00
E 02-250-300 Utilities	\$ 1,500.00
E 02-250-305 Office Equip Lease Contracts	\$ 6,500.00
E 02-250-306 Technology Maintenance	\$ 4,000.00
E 02-250-311 Building Maintenance & Repair	\$ 1,500.00
E 02-250-327 Postage	\$ 1,000.00
E 02-250-329 Janitor Supplies	\$ 500.00
E 02-250-332 Office Supplies	\$ 2,000.00
E 02-250-350 Telephone/Internet Utilities	\$ 9,000.00
E 02-250-356 Rental & Meetings	\$ 2,000.00
E 02-250-400 Insurance Building & Contents	\$ 2,000.00
E 02-250-401 Insurance Workers Comp TML	\$ 742.00
E 02-250-402 Insurance Bonds & Liability	\$ 2,500.00
E 02-250-403 Insurance Vehicle	\$ 850.00
E 02-250-405 Texas Workforce Comm	\$ 432.00
E 02-250-406 Insurance Hospital	\$ 21,628.00
E 02-250-410 Insurance Ft Parker	\$ 950.00
E 02-250-621 Debt Service 2012 Tax & Rev	\$ 4,021.00
E 02-250-750 Furniture and Fixtures	\$ 1,000.00
E 02-250-751 Office Equipment	\$ 650.00
E 02-250-752 Ordinance Codification	\$ 500.00
E 02-250-800 Schools & Travel	\$ 5,000.00
E 02-250-900 Subscriptions & Membership	\$ 2,500.00

Account Description	19 - 20 Budget
Admin - General Expenses	
E 02-250-903 Staff Special Services	\$ 500.00
E 02-250-904 Publications	\$ 2,000.00
E 02-250-941 Senior Citizen / Musem	\$ 4,980.00
E 02-250-979 Council Schools & Travel	\$ 8,000.00
E 02-250-982 Central Appraisal District	\$ 20,500.00
E 02-250-983 Limestone County Tax Collection	\$ 1,500.00
Dept 250 Admin General	\$ 316,605.00

Account Description**19 - 20 Budget****Court Expenses**

E 02-251-100 Payroll	\$	55,260.00
E 02-251-101 Overtime	\$	1,000.00
E 02-251-226 Legal Fees	\$	12,000.00
E 02-251-250 Social Security Taxes	\$	4,304.00
E 02-251-253 TMRS Retirement	\$	1,536.00
E 02-251-275 Omni Fee	\$	575.00
E 02-251-300 Utilities	\$	2,700.00
E 02-251-302 State Tax Criminal Costs	\$	73,000.00
E 02-251-305 Office Equip Lease Contracts	\$	4,400.00
E 02-251-311 Building Maintenance & Repair	\$	3,000.00
E 02-251-327 Postage	\$	500.00
E 02-251-329 Janitor Supplies	\$	150.00
E 02-251-332 Office Supplies	\$	1,500.00
E 02-251-350 Telephone/Internet Utilities	\$	1,900.00
E 02-251-400 Insurance Building & Contents	\$	1,550.00
E 02-251-401 Insurance Workers Comp TML	\$	221.00
E 02-251-402 Insurance Bonds & Liability	\$	170.00
E 02-251-403 Insurance Vehicle	\$	500.00
E 02-251-405 Texas Workforce Comm	\$	324.00
E 02-251-406 Insurance Hospital	\$	9,612.00
E 02-251-621 Debt Service 2012 Tax & Rev	\$	7,131.00
E 02-251-731 Debt Service School Loan	\$	5,000.00
E 02-251-750 Furniture and Fixtures	\$	1,200.00
E 02-251-751 Office Equipment	\$	500.00
E 02-251-753 Technology Equipment	\$	2,400.00
E 02-251-800 Schools & Travel	\$	1,900.00
E 02-251-900 Subscriptions & Membership	\$	150.00
E 02-251-904 Publications	\$	125.00
E 02-251-920 Jail Contract	\$	4,000.00

<u>Account Description</u>	<u>19 - 20 Budget</u>
Court Expenses	
E 02-251-921 Jury Fees	\$ 700.00
E 02-251-922 Court Security	\$ 2,200.00
Dept 251 Court	\$ 199,508.00

Account Description	19 - 20 Budget
Code Enforcement Expenses	
E 02-252-100 Payroll	\$ 51,437.00
E 02-252-226 Legal	\$ 2,500.00
E 02-252-235 Veterinary Services	\$ 3,000.00
E 02-252-250 Social Security Taxes	\$ 3,935.00
E 02-252-253 TMRS Retirement	\$ 1,120.00
E 02-252-305 Office Equip Lease Contracts	\$ 1,000.00
E 02-252-327 Postage	\$ 300.00
E 02-252-331 Uniforms	\$ 500.00
E 02-252-332 Office Supplies	\$ 1,100.00
E 02-252-336 Supplies & Tools Maintenance	\$ 550.00
E 02-252-340 Equipment	\$ 600.00
E 02-252-350 Telephone/Internet Utilities	\$ 2,000.00
E 02-252-400 Insurance Building & Contents	\$ 600.00
E 02-252-401 Insurance Workers Comp TML	\$ 1,067.00
E 02-252-402 Insurance Bonds & Liability	\$ 60.00
E 02-252-403 Insurance Vehicle	\$ 360.00
E 02-252-405 Texas Workforce Comm	\$ 288.00
E 02-252-406 Insurance Hospital	\$ 7,209.00
E 02-252-500 Gasoline	\$ 2,500.00
E 02-252-501 Maintenance of Vehicle	\$ 3,000.00
E 02-252-800 Schools & Travel	\$ 500.00
E 02-252-900 Subscriptions & Membership	\$ 400.00
E 02-252-904 Publications	\$ 1,000.00
E 02-252-939 City Wide Clean Up	\$ 3,500.00
E 02-252-940 Substandard Housing	\$ 10,000.00
E 02-252-942 Lot Clean Up	\$ 10,000.00
E 02-252-943 Animal Control Supplies	\$ 5,000.00
Dept 252 Code	\$ 113,526.00

Account Description**19 - 20 Budget****Police Expenses**

E 02-253-100 Payroll	\$ 444,575.00
E 02-253-101 Overtime	\$ 15,000.00
E 02-253-226 Legal Fees	\$ 2,500.00
E 02-253-250 Social Security Taxes	\$ 35,157.00
E 02-253-253 TMRS Retirement	\$ 12,546.00
E 02-253-300 Utilities	\$ 4,500.00
E 02-253-305 Office Equip Lease Contracts	\$ 10,000.00
E 02-253-306 Technology Maintenance	\$ 1,500.00
E 02-253-311 Building Maintenance & Repair	\$ 20,000.00
E 02-253-327 Postage	\$ 75.00
E 02-253-329 Janitor Supplies	\$ 200.00
E 02-253-332 Office Supplies	\$ 2,500.00
E 02-253-336 Supplies & Tools Maintenance	\$ 2,000.00
E 02-253-340 Equipment	\$ 10,000.00
E 02-253-344 Vehicles	\$ 30,000.00
E 02-253-350 Telephone/Internet Utilities	\$ 9,600.00
E 02-253-352 Firearms Supplies	\$ 1,500.00
E 02-253-400 Insurance Building & Contents	\$ 4,000.00
E 02-253-401 Insurance Workers Comp TML	\$ 19,080.00
E 02-253-402 Insurance Bonds & Liability	\$ 6,000.00
E 02-253-403 Insurance Vehicle	\$ 2,400.00
E 02-253-405 Texas Workforce Comm	\$ 1,440.00
E 02-253-406 Insurance Hospital	\$ 72,093.00
E 02-253-500 Gasoline	\$ 30,000.00
E 02-253-501 Maintenance of Vehicle	\$ 15,000.00
E 02-253-502 Maintenance of Equipment	\$ 1,500.00
E 02-253-621 Debt Service 2017 Tax & Rev	\$ 19,362.00
E 02-253-731 Debt Service School Loan	\$ 5,000.00
E 02-253-750 Furniture and Fixtures	\$ 2,000.00

Account Description	19 - 20 Budget
Police Expenses	
E 02-253-800 Schools & Travel	\$ 4,000.00
E 02-253-805 LEOSE Training	\$ 1,500.00
E 02-253-900 Subscriptions & Membership	\$ 5,000.00
E 02-253-904 Publications	\$ 100.00
E 02-253-923 Investigative Funds	\$ 1,500.00
E 02-253-964 National Night Out	\$ 200.00
E 02-253-996 Uniforms Purchased	\$ 5,000.00
E 02-253-997 Uniform Cleaning Allowance	\$ 4,680.00
Dept 253 Police	\$ 801,508.00

<u>Account Description</u>	<u>19 - 20 Budget</u>
Fire Expenses	
E 02-254-151 Meetings	\$ -
E 02-254-256 Volunteer Fire Dept Retirement	\$ -
E 02-254-300 Utilities	\$ 3,500.00
E 02-254-305 Office Equip Lease Contracts	\$ -
E 02-254-311 Building Maintenance & Repair	\$ -
E 02-254-331 Uniforms	\$ -
E 02-254-332 Office Supplies	\$ -
E 02-254-336 Supplies & Tools Maintenance	\$ -
E 02-254-340 Equipment	\$ -
E 02-254-344 Vehicles	\$ 29,500.00
E 02-254-350 Telephone/Internet Utilities	\$ 1,500.00
E 02-254-400 Insurance Building & Contents	\$ 700.00
E 02-254-401 Insurance Workers Comp TML	\$ -
E 02-254-402 Insurance Bonds & Liability	\$ 70.00
E 02-254-403 Insurance Vehicle	\$ 1,943.00
E 02-254-500 Gasoline	\$ -
E 02-254-501 Maintenance of Vehicle	\$ -
E 02-254-502 Maintenance of Equipment	\$ -
E 02-254-505 Fire Service Contract	\$ 68,000.00
E 02-254-800 Schools & Travel	\$ -
Dept 254 Fire	\$ 105,213.00

Account Description	19 - 20 Budget
Street Expense	
E 02-255-100 Payroll	\$ 64,260.00
E 02-255-101 Overtime	\$ 5,000.00
E 02-255-210 Equipment Payment	\$ -
E 02-255-233 Mosquito Control	\$ 2,500.00
E 02-255-234 Brush Pickup & Cleanup	\$ 6,000.00
E 02-255-250 Social Security Taxes	\$ 5,145.00
E 02-255-253 TMRS Retirement	\$ 1,836.00
E 02-255-300 Utilities	\$ 65,000.00
E 02-255-331 Uniforms	\$ 300.00
E 02-255-335 Equipment Rental	\$ 4,000.00
E 02-255-336 Supplies & Tools Maintenance	\$ 5,000.00
E 02-255-340 Equipment	\$ 35,000.00
E 02-255-353 Traffic & Street Signs	\$ 4,500.00
E 02-255-400 Insurance Building & Contents	\$ 2,600.00
E 02-255-401 Insurance Workers Comp TML	\$ 5,746.00
E 02-255-402 Insurance Bonds & Liability	\$ 250.00
E 02-255-403 Insurance Vehicle	\$ 1,750.00
E 02-255-404 Insurance Equipment	\$ 600.00
E 02-255-405 Texas Workforce Comm	\$ 288.00
E 02-255-406 Insurance Hospital	\$ 14,419.00
E 02-255-500 Gasoline	\$ 8,000.00
E 02-255-501 Maintenance of Vehicle	\$ 10,000.00
E 02-255-502 Maintenance of Equipment	\$ 10,000.00
E 02-255-565 Street Improvements Project	\$ 60,000.00
Dept 255 Street	\$ 312,194.00

Account Description**19 - 20 Budget****Park Expense**

E 02-256-100 Payroll	\$	65,718.00
E 02-256-101 Overtime	\$	1,000.00
E 02-256-250 Social Security Taxes	\$	5,104.00
E 02-256-253 TMRS Retirement	\$	1,821.00
E 02-256-255 Pool Texas Workforce Commissio	\$	2,160.00
E 02-256-300 Utilities	\$	22,000.00
E 02-256-311 Building Maintenance & Repair	\$	500.00
E 02-256-326 Pool Chemicals	\$	5,100.00
E 02-256-329 Janitor Supplies	\$	2,000.00
E 02-256-331 Uniforms	\$	702.00
E 02-256-336 Supplies & Tools Maintenance	\$	2,500.00
E 02-256-340 Equipment	\$	1,000.00
E 02-256-345 Pumps & Equipment	\$	5,000.00
E 02-256-350 Telephone/Internet Utilities	\$	1,000.00
E 02-256-354 Pool Supplies	\$	1,000.00
E 02-256-355 Pool Concessions	\$	3,000.00
E 02-256-400 Insurance Building & Contents	\$	1,050.00
E 02-256-401 Insurance Workers Comp TML	\$	2,318.00
E 02-256-402 Insurance Bonds & Liability	\$	60.00
E 02-256-403 Insurance Vehicle	\$	200.00
E 02-256-404 Insurance Equipment	\$	220.00
E 02-256-405 Texas Workforce Comm	\$	288.00
E 02-256-406 Insurance Hospital	\$	14,419.00
E 02-256-500 Gasoline	\$	3,500.00
E 02-256-501 Maintenance of Vehicle	\$	2,000.00
E 02-256-502 Maintenance of Equipment	\$	3,000.00
E 02-256-503 Facilities Maintenance	\$	52,000.00
E 02-256-504 Park Maintenance	\$	2,000.00
E 02-256-741 Capital Project - Park Restrm	\$	-

Account Description	19 - 20 Budget
Park Expense	
E 02-256-904 Publications	\$ 150.00
E 02-256-961 Maintenance of Equipment Pool	\$ 500.00
E 02-256-965 Pool Payroll	\$ 20,251.00
E 02-256-966 Pool Facility Maintenance	\$ 2,000.00
E 02-256-967 Pool School & Travel	\$ 500.00
E 02-256-968 Pool Publications	\$ 400.00
E 02-256-969 Pool Social Security	\$ 1,549.00
E 02-256-970 Pool Janitorial Supply	\$ 100.00
E 02-256-971 Hawkins Park Maintenance	\$ 750.00
E 02-256-972 Pool Building Maint & Repair	\$ 2,500.00
E 02-256-973 Pool Equipment	\$ 500.00
E 02-256-984 Pool Insurance Workers Comp	\$ 810.00
E 02-256-994 Pool Insur Bonds & Liability	\$ 50.00
E 02-256-995 Pool Insurance Vehicle	\$ 120.00
Dept 256 Park	\$ 230,840.00

Account Description	19 - 20 Budget
Recycle Expense	
E 02-257-300 Utilities	\$ 600.00
E 02-257-311 Building Maintenance & Repair	\$ 1,200.00
E 02-257-XXX Material Processing	\$ 1,500.00
E 02-257-400 Insurance Building & Contents	\$ 150.00
E 02-257-402 Insurance Bonds & Liability	\$ 15.00
E 02-257-500 Gasoline	\$ 300.00
E 02-257-502 Maintenance of Equipment	\$ 1,200.00
E 02-257-503 Facilities Maintenance	\$ 2,200.00
Dept 257 Recycle	\$ 7,165.00

Account Description	19 - 20 Budget
Library Expense	
E 02-258-100 Payroll	\$ 67,010.00
E 02-258-250 Social Security Taxes	\$ 5,126.00
E 02-258-253 TMRS Retirement	\$ 874.00
E 02-258-300 Utilities	\$ 6,000.00
E 02-258-305 Office Equip Lease Contracts	\$ 4,217.00
E 02-258-306 Technology Maintenance	\$ 7,800.00
E 02-258-311 Building Maintenance & Repair	\$ 4,500.00
E 02-258-327 Postage	\$ 200.00
E 02-258-329 Janitor Supplies	\$ 200.00
E 02-258-332 Office Supplies	\$ 2,800.00
E 02-258-333 Books	\$ 9,000.00
E 02-258-350 Telephone/Internet Utilities	\$ 3,000.00
E 02-258-400 Insurance Building & Contents	\$ 900.00
E 02-258-401 Insurance Workers Comp TML	\$ 359.00
E 02-258-402 Insurance Bonds & Liability	\$ 250.00
E 02-258-403 Insurance Vehicle	\$ 300.00
E 02-258-405 Texas Workforce Comm	\$ 576.00
E 02-258-406 Insurance Hospital	\$ 14,419.00
E 02-258-621 Debt Service 2012 Tax & Rev	\$ 13,620.00
E 02-258-750 Furniture and Fixtures	\$ 400.00
E 02-258-751 Office Equipment	\$ 1,000.00
E 02-258-800 Schools & Travel	\$ 1,500.00
E 02-258-900 Subscriptions & Membership	\$ 2,580.00
E 02-258-904 Publications	\$ 350.00
Dept 258 Library	\$ 146,981.00

FUND 08 Convention Center Fund Revenues	19 - 20 Budget
R 08-41176 Civic Center - Sales Tax	\$ 80,000.00
R 08-41190 Rentals	\$ 22,500.00
R 08-41192 Cleaning Fees Collected	\$ 9,000.00
FUND 08 Convention Center Fund	\$ 111,500.00

Dept 259 Convention Center Expenses	19 - 20 Budget
E 08-259-300 Utilities	\$ 9,000.00
E 08-259-311 Building Maintenance & Repair	\$ 6,000.00
E 08-259-329 Janitor Supplies	\$ 1,500.00
E 08-259-332 Office Supplies	\$ 200.00
E 08-259-336 Supplies & Tools Maintenance	\$ 500.00
E 08-259-339 Cleaning Expenses	\$ 7,000.00
E 08-259-347 Room Preparation	\$ 5,000.00
E 08-259-350 Telephone/Internet Utilities	\$ 2,000.00
E 08-259-400 Insurance Building & Contents	\$ 138.00
E 08-259-402 Insurance Bonds & Liability	\$ 10.55
E 08-259-403 Insurance Vehicle	\$ 41.00
E 08-259-619 Debt Service 2012 Tax & Rev	\$ 65,088.00
E 08-259-750 Furniture and Fixtures	\$ 2,000.00
E 08-259-904 Publications	\$ 1,000.00
E 08-259-905 Advertising	\$ 1,000.00
Dept 259 Convention Center	\$ 100,477.55
Revenue less Expenses	\$ 11,022.45

FUND 09 Street Maintenance**19 - 20 Budget**

R 09-41080 Interest Income	\$	15.00
R 09-41173 Street Maintenance - Sales	\$	90,000.00
R 09-41307 Due From Reserves	\$	19,607.00
Total Street Maintenance	\$	109,622.00

Dept 262 Street Maintenance Expenses**19 - 20 Budget**

E 09-262-100 Payroll	\$	43,032.00
E 09-262-101 Overtime	\$	1,000.00
E 09-262-250 Social Security Taxes	\$	3,363.00
E 09-262-253 TMRS	\$	1,200.00
E 09-262-316 Street Maintenance Cost	\$	49,000.00
E 09-262-331 Uniforms	\$	702.00
E 09-262-401 Insurance Workers Comp TML	\$	3,837.00
E 09-262-404 Insurance Equipment	\$	135.00
E 09-262-405 Texas Workforce Commission	\$	144.00
E 09-262-406 Insurance Hospital	\$	7,209.00
Total Street Maintenance Expense	\$	109,622.00

Revenue less Expenses \$ -

FUND 10 Hotel / Motel Tax Fund Revenue	19 - 20 Budget	
R 10-41080 Interest Income	\$	175.00
R 10-41178 Hotel/Motel Taxes	\$	70,000.00
Total Hotel / Motel Tax Fund Revenue	\$	70,175.00

Dept 260 Hotel/Motel Taxes Expenses	19 - 20 Budget	
E 10-260-307 H/M Taxes - Other	\$	9,000.00
E 10-260-955 H/M Taxes - Chamber Manag	\$	30,000.00
E 10-260-956 H/M Taxes - Old Fort Parker	\$	20,000.00
E 10-260-957 H/M Taxes - Lions Club Car	\$	2,000.00
E 10-260-958 H/M Taxes- Fourth of July	\$	5,000.00
E 10-260-974 H/M Taxes - Youth Sports	\$	4,000.00
Total Hotel/Motel Tax Expense	\$	70,000.00
Revenue less Expenses	\$	175.00

FY 19-20 GEDC Budget

Projected Revenue		
	(projected) EDC Sales Tax	180000
	Steel Oil Field	10452
	Ellis Lease Income	8160
Expenditure Allocations		
Personnel		
1	E 05-261-100 Staffing & Allowances	\$54,750
4	E 05-261-226 Legal Fees	\$1,200
5	E 05-261-229 Consulting Fees	\$3,000
6	E 05-261-231 Engineering Fees	\$3,000
7	E 05-261-253 TMRS Retirement	\$1,568
8	E 05-261-250 Social Security & Medicare Taxes	\$4,016
9	E 05-261-402 Board Member Bonds & Liability	\$600
10	E 05-261-150 Board Meetings	\$100
Debt Service		
11	E 05-261-761 EDC Ellis FSB Loan	\$7,620
Insurance		
12	E 05-261-406 Health Insurance	\$7,209
13	E 05-261-403 Vehicle Insurance	\$550
14	E 05-261-400 Insurance Building & Contents	\$1,500
15	E 05-261-401 Insurance Workers Comp TML	\$227
16	E 05-261-405 Texas Workforce Comm	\$90
Administrative		
17	E 05-261-750 Furniture and Fixtures	\$400
18	E 05-261-311 Building Maintenance & Repair	\$400
19	E 05-261-350 Telephone/Internet Utilities	\$1,470
20	E 05-261-227 Records & Software Licensing	\$600
21	E 05-261-332 Office Supplies	\$300
22	E 05-261-327 Postage	\$30
23	E 05-261-751 Office Equipment Contract	\$2,100
24	E 05-261-800 Schools & Conferences	\$3,800
25	E 05-261-900 Subscriptions & Membership	\$1,200
Marketing		
26	E 05-261-976 Marketing & Promotions	\$10,000
27	E 05-261-989 Workshops, Research & Dev	\$1,000
Projects & Development		

28	E 05-261-986 Business Development	\$25,000	
29	E 05-261-xxx Signage & Facade Grants	\$8,000	
30	E 05-261-xxx Entrance Signs	\$30,000	
31	E 05-261-959 Parkette Completion	\$20,000	
	Property Maintenance		
32	E 05-261-959 Parkette Utilities	\$350	
33	E 05-261-963 Industrial Park Maintenance	\$5,400	
34	E 05-261-999 Real Estate Maintenance	\$2,700	
		\$198,180	

Groesbeck, Texas Outstanding Debt Summary

- Bond Debt -

Title	Original Amount Issued	Amount Outstanding as of 9/30/18	Amount Outstanding as of 9/30/19	Purpose
2017 General Obligation Refunding Bonds	\$ 638,520	\$ 603,584	\$ 584,617	For water and sewer projects (emergency water supply).
2017 Sales Tax General Obligation Bonds	\$ 1,054,733	\$ 916,304	\$ 851,006	Construction of Convention Center
2017 General Obligation Debt (I&S Tax)	\$ 533,941	\$ 440,998	\$ 396,961	Infrastructure improvements for Library, Public Safety and Courts Building and City Hall
2010 GO Ref Bonds	\$ 2,348,900	\$1,759,775	\$1,460,500	Refunding of Series 2003 and Series 2001 Certificates; original series issued for Water and Sewer infrastructure improvements and extensions
2008 Tax & Rev	\$ 1,718,000	\$1,574,000	\$1,502,000	Water distribution system (Auto-meter-readers and elevated storage tanks).
2007 Tax & Rev	\$ 1,100,000	\$ 900,000	\$ 800,000	Wastewater Treatment Plant expansion and improvements (mandated flows capacity, rehabilitate and purchase clarifiers, operational improvements and solids management).
2006 Tax & Rev	\$ 675,000	\$ 605,000	\$ 570,000	Water Treatment Plant (TCEQ) mandates regarding surface water Disinfection By-Products
Totals:	\$ 8,069,904	\$6,799,661	\$ 6,165,084	

Short Term Debt – Principal Only

Note Holder	Balance 2018	Balance 2019	Loan Purpose
Farmers State Bank (PD/MC) #9059	\$145,158	\$142,167	Completion of Bldg. construction and balance of note for Old School Bldg.
Farmers State Bank (FD) #10300	\$186,395	\$179,565	Construction of Fire Department Bldg. being repaid by Dollar Fund
Farmers State Bank #10618	\$338,714	\$303,192	Fire Department new pump truck
Total	\$670,267	\$624,924	