

*“A unique city that leads through providing planned growth, quality of life, a safe environment, and a vision for the future.”*



**FISCAL YEAR NOVEMBER 1, 2021 – OCTOBER 31, 2022**  
***PROPOSED OPERATING BUDGET***

This budget will raise less revenue from property taxes than last year's budget by \$1,661, which is a 0.06 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$93,549.

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**FISCAL YEAR NOVEMBER 1, 2021 – OCTOBER 31, 2022**  
***PROPOSED OPERATING BUDGET***

MAYOR TOM DALY  
MAYOR PRO-TEM BECKY HARRIS  
CITY COUNCILMAN KEVIN HADAS  
CITY COUNCILMAN JIM PARMA  
CITY COUNCILMAN KEN POLASEK  
CITY COUNCILMAN NOAH WASHINGTON

JOHNNY CASIAS, CITY ADMINISTRATOR / SECRETARY  
ROBERT CARDENAS, ASSISTANT CITY SECRETARY  
HORTENCIA LOZANO, FINANCE DIRECTOR  
KYLE McAFEE, FIRE CHIEF  
DAVE PADULA, POLICE CHIEF  
RENE SAENZ, DEVELOPMENT SERVICES DIRECTOR

## City of Selma, Texas Fiscal Year 2021 - 2022 *Proposed Operating Budget*

1	FY 2021-2022 GENERAL FUND REVENUE		ADOPTED		PROJECTED	PROPOSED
2			2020 - 2021	30-Jun-21	2020 - 2021	2021 - 2022
3	AD VALOREM TAXES:		BUDGET	ACTUAL	BUDGET	BUDGET
4	30050	AD VALOREM TAXES	\$1,211,466	\$1,139,818	\$1,139,818	<b>\$1,061,461</b>
5	30055	AD VALOREM TAXES - DELINQUENT	\$6,000	\$181	\$363	<b>\$3,000</b>
6	30060	TAX PENALTY & INTEREST	\$3,750	\$3,381	\$6,763	<b>\$6,000</b>
7	30070	SPECIAL ASSESSMENTS (TAX)	<u>\$1,200</u>	<u>\$570</u>	<u>\$570</u>	<u><b>\$600</b></u>
8	<b>SUB-TOTAL:</b>		\$1,222,416	\$1,143,951	\$1,147,513	<b>\$1,071,061</b>
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12	SALES TAX:					
13	30170	CITY SALES TAX	\$4,400,000	\$2,837,201	\$5,674,402	<b>\$5,400,000</b>
14	30175	SALES TAX - STREET REPAIR	\$1,100,000	\$708,216	\$1,416,432	<b>\$1,350,000</b>
15	30180	SALES TAX - PROPERTY TAX RELIEF	\$1,100,000	\$708,216	\$1,416,432	<b>\$1,350,000</b>
16	30190	MIXED BEVERAGE TAX	<u>\$80,000</u>	<u>\$48,385</u>	<u>\$72,216</u>	<u><b>\$75,000</b></u>
17	<b>SUB-TOTAL:</b>		\$6,680,000	\$4,302,018	\$8,579,482	<b>\$8,175,000</b>
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21	FRANCHISE FEES:					
22	30281	TELECOMMUNICATIONS FRANCHISE	\$25,000	\$7,569	\$11,297	<b>\$15,000</b>
23	30282	CPS FRANCHISE	\$615,000	\$270,343	\$636,102	<b>\$625,000</b>
24	30283	CABLE FRANCHISE	\$60,000	\$30,063	\$44,871	<b>\$50,000</b>
25	30284	CENTERPOINT ENERGY FRANCHISE	\$5,000	\$2,758	\$4,117	<b>\$5,000</b>
26	30285	HOTEL / MOTEL OCCUPANCY TAX	\$230,000	\$80,588	\$196,555	<b>\$215,000</b>
27	30286	GVEC FRANCHISE	\$18,000	\$9,992	\$14,914	<b>\$18,000</b>
28	30287	SIGNAGE ADMIN FEE	\$400	\$90	\$134	<b>\$300</b>
29	30288	PEG CAPITAL FEES	\$15,000	\$8,967	\$13,384	<b>\$15,000</b>
30	30289	AT&T FRANCHISE	\$30,000	\$0	\$0	<b>\$0</b>
31	30291	CELL TOWER LEASE PAYMENTS	\$14,400	\$10,560	\$14,400	<b>\$14,400</b>
32	31000	RETAMA GATE RECEIPTS	<u>\$10,000</u>	<u>\$2,639</u>	<u>\$3,939</u>	<u><b>\$10,000</b></u>
33	<b>SUB-TOTAL:</b>		\$1,022,800	\$423,570	\$939,712	<b>\$967,700</b>
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## City of Selma, Texas Fiscal Year 2021 - 2022 *Proposed Operating Budget*

37	FY 2021-2022 GENERAL FUND REVENUE (CONT'D)		ADOPTED		PROJECTED	PROPOSED
38			2020 - 2021	30-Jun-21	2020 - 2021	2021 - 2022
39	<u>PERMITS:</u>		BUDGET	ACTUAL	BUDGET	BUDGET
40	32000	BUILDING PERMITS	\$400,000	\$223,760	\$333,969	<b>\$350,000</b>
41	32025	PLAN CHECKS	\$60,000	\$47,198	\$70,445	<b>\$70,000</b>
42	32050	PLATTING FEES	\$10,000	\$9,069	\$13,536	<b>\$12,000</b>
43	32060	HEALTH / FOOD PERMITS	\$25,000	\$17,625	\$26,306	<b>\$25,000</b>
44	32070	MIXED BEVERAGE PERMITS	\$6,000	\$7,357	\$10,981	<b>\$10,000</b>
45	32090	PYROTECH PERMIT	\$1,225	\$250	\$373	<b>\$500</b>
46	32095	OTHER PERMITS	<u>\$20,000</u>	<u>\$23,779</u>	<u>\$35,491</u>	<u><b>\$30,000</b></u>
47	<b>SUB-TOTAL:</b>		<b>\$522,225</b>	<b>\$329,037</b>	<b>\$491,101</b>	<b>\$497,500</b>
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51	<u>CHARGES FOR SERVICES:</u>					
52	33070	LOT MAINTENANCE	\$1,000	\$0	\$0	<b>\$0</b>
53	33080	TRANSFER IN LIEU OF TAXES	\$765,000	\$382,500	\$765,000	<b>\$715,000</b>
54	33090	FIRE RECOVERY	\$0	\$9,014	\$13,454	<b>\$14,000</b>
55	33095	GARBAGE FEES / RECYCLING TRANSFER	<u>\$215,000</u>	<u>\$139,446</u>	<u>\$208,128</u>	<u><b>\$215,000</b></u>
56	<b>SUB-TOTAL:</b>		<b>\$981,000</b>	<b>\$530,960</b>	<b>\$986,582</b>	<b>\$944,000</b>
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60	<u>FINES / FORFEITURES:</u>					
61	34040	BOND ACCOUNT	\$1,000	-\$122	-\$182	<b>\$100</b>
62	34050	PUBLIC SAFETY	\$500,000	\$187,007	\$279,115	<b>\$500,000</b>
63	34060	POLICE DEPARTMENT SERVICE FEES	\$20,000	\$7,994	\$11,931	<b>\$15,000</b>
64	34065	TIME PAYMENT EFFICIENCY FUND	\$500	\$153	\$228	<b>\$500</b>
65	34070	TECHNOLOGY FUND	\$10,000	\$4,763	\$7,109	<b>\$10,000</b>
66	34071	SECURITY FUND	\$8,000	\$5,246	\$7,830	<b>\$8,000</b>
67	34072	WARRANT RECOVERY	\$75,000	\$21,652	\$32,317	<b>\$75,000</b>
68	34075	OMNI LOCAL FEE	\$4,000	\$1,300	\$1,940	<b>\$4,000</b>
69	34076	CIVIL JUSTICE FEE COURT	<u>\$30</u>	<u>\$0</u>	<u>\$0</u>	<u><b>\$30</b></u>
70	<b>SUB-TOTAL:</b>		<b>\$618,530</b>	<b>\$227,993</b>	<b>\$340,288</b>	<b>\$612,630</b>
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## City of Selma, Texas Fiscal Year 2021 - 2022 *Proposed Operating Budget*

73	FY 2021-2022 GENERAL FUND REVENUE (CONT'D)		ADOPTED		PROJECTED	PROPOSED
74			2020 - 2021	30-Jun-21	2020 - 2021	2021 - 2022
75	INTEREST INCOME:		BUDGET	ACTUAL	BUDGET	BUDGET
76	39012	BANK INTEREST	\$10,000	\$1,760	\$2,627	\$5,000
77	39014	INVESTMENT INTEREST	\$90,000	\$893	\$1,332	\$2,000
78	<b>SUB-TOTAL:</b>		\$100,000	\$2,653	\$3,959	\$7,000
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82	MISCELLANEOUS INCOME:					
83	39504	ANIMAL CONTROL SERVICES	\$0	\$0	\$0	\$0
84	39505	ANIMAL LICENSE	\$1,000	\$290	\$433	\$1,000
85	39541	ALARM PERMITS	\$11,000	\$6,452	\$9,630	\$11,000
86	39542	ACCIDENT REPORTS	\$2,250	\$1,060	\$1,582	\$2,000
87	39543	CREDIT CARD SERVICE FEE	\$15,000	\$9,270	\$13,836	\$15,000
88	39544	SCHOOL CROSSING FEES	\$7,000	\$4,694	\$7,006	\$7,000
89	39545	COPIES / FINGERPRINT CARDS	\$500	\$0	\$0	\$500
90	39548	MISCELLANEOUS INCOME	\$30,000	\$160,101	\$160,101	\$30,000
91	39560	CHILD SAFETY FEE / GUADALUPE COUNTY	\$1,700	\$1,429	\$2,133	\$2,100
92	39570	RENTAL FEES	\$7,000	\$7,265	\$10,843	\$11,000
93	39575	SECURITY DEPOSIT	\$1,000	\$1,655	\$2,470	\$2,500
94	2700	FUND BALANCE	\$191,064	\$0	\$0	\$0
95	<b>SUB-TOTAL:</b>		\$267,514	\$192,217	\$208,035	\$82,100
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98	<b>TOTAL GENERAL FUND / MAINTENANCE &amp; OPERATIONS REVENUE:</b>		<u>\$11,414,485</u>	<u>\$7,152,398</u>	<u>\$12,696,672</u>	<u>\$12,356,991</u>
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## City of Selma, Texas Fiscal Year 2021 - 2022 *Proposed Operating Budget*

110	ADMINISTRATION DEPARTMENT EXPENDITURES		ADOPTED		PROJECTED	PROPOSED
111			2020 - 2021	30-Jun-21	2020 - 2021	2021 - 2022
112	PERSONNEL COSTS:		BUDGET	ACTUAL	BUDGET	BUDGET
113	540-1000	CITY ADMINISTRATOR	\$152,000	\$104,902	\$156,570	\$157,320
114	540-1006	CITY CLERKS' SALARIES	\$532,205	\$337,893	\$504,317	\$555,395
115	540-1007	WARRANT OFFICER	\$76,399	\$49,953	\$74,556	\$79,073
116	540-1033	CUSTODIAN / HOUSEKEEPING	\$18,035	\$11,240	\$16,776	\$18,666
117	540-1035	LONGEVITY	\$16,260	\$0	\$16,260	\$17,700
118	540-1040	MEDICARE / FICA TAXES	\$11,290	\$7,568	\$11,296	\$11,752
119	540-1045	WORKERS COMPENSATION	\$3,500	\$1,369	\$2,738	\$2,800
120	540-1050	TMRS / RETIREMENT	\$118,665	\$86,966	\$115,955	\$124,081
121	540-1055	MEDICAL / LIFE INSURANCE	\$105,000	\$75,555	\$112,769	\$114,000
122	540-1091	CELL PHONE ALLOWANCE	\$7,920	\$5,280	\$7,881	\$7,920
123	540-1092	UNIFORMS	\$4,200	\$1,514	\$4,200	\$4,200
124	540-1019	CAR ALLOWANCE	\$7,200	\$4,800	\$7,200	\$7,200
125	<b>SUB-TOTAL:</b>		\$1,052,674	\$687,040	\$1,030,517	\$1,100,106
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129	CONTRACTUAL SERVICES:					
130	540-2110	CITY ATTORNEY / LEGAL FEES	\$60,000	\$13,544	\$20,215	\$60,000
131	540-2120	CONTRACT ENGINEER	\$55,000	\$15,017	\$22,413	\$55,000
132	540-2190	OUTSIDE INSPECTIONS	\$45,000	\$49,645	\$74,097	\$65,000
133	540-2130	COURT PROSECUTORS	\$20,650	\$14,175	\$21,157	\$20,650
134	540-2140	MUNICIPAL JUDGE	\$16,800	\$11,400	\$17,015	\$16,800
135	540-2145	PROFESSIONAL SERVICES	\$25,000	\$1,066	\$1,591	\$25,000
136	540-2150	AUDITOR / FINANCIAL REPORTS	\$18,000	\$20,100	\$20,100	\$20,100
137	540-2620	COPIER LEASE	\$3,500	\$2,027	\$3,025	\$3,500
138	540-2158	BUILDING SECURITY	\$1,000	\$1,189	\$1,775	\$1,700
139	540-2160	APPRAISAL DISTRICTS	\$21,000	\$17,604	\$23,472	\$23,500
140	540-2180	PLANNING / CONSULTING	\$35,000	\$14,363	\$21,437	\$30,000
141	540-2185	SCHERTZ EMS	\$171,441	\$128,581	\$171,441	\$180,290
142	540-2196	ELECTIONS ADMINISTRATION	\$5,000	\$4,167	\$4,167	\$5,000
143	540-2197	CODIFICATION OF ORDINANCES	\$5,000	\$1,721	\$2,569	\$3,000
144	540-2198	HEALTH INSPECTOR	\$18,000	\$9,400	\$14,030	\$18,000
145	540-2199	CONTINUING DISCLOSURE REPORT	\$2,250	\$2,250	\$2,250	\$2,250
146	540-2210	GENERAL INSURANCE	\$100,000	\$5,070	\$100,000	\$100,000
147	540-2495	BANK FEES	\$20,500	\$13,789	\$20,581	\$20,500
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## City of Selma, Texas Fiscal Year 2021 - 2022 *Proposed Operating Budget*

150	ADMINISTRATION DEPARTMENT EXPENDITURES (CONT'D)		ADOPTED		PROJECTED	PROPOSED
151			2020 - 2021	30-Jun-21	2020 - 2021	2021 - 2022
152	CONTRACTUAL SERVICES (CONT'D):		BUDGET	ACTUAL	BUDGET	BUDGET
153	540-2920	STREET LIGHTS	\$50,000	\$33,928	\$56,547	\$56,000
154	540-2930	ECONOMIC DEVELOPMENT / CHAMBER OF COMMERCE	\$9,000	\$0	\$9,000	\$9,000
155	540-2931	ROAD REPAIR FROM SALES TAX	\$1,100,000	\$132,873	\$198,318	\$1,350,000
156	<b>SUB-TOTAL:</b>		\$1,782,141	\$491,909	\$805,199	\$2,065,290
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160	SUPPLIES:					
161	540-3000	TRANSFER TO DEBT SERVICE / DEBT RED.	\$500,000	\$0	\$500,000	\$554,464
162	540-3001	CONTINGENCY	\$70,000	\$36,431	\$54,374	\$70,000
163	540-3002	TRANSFER TO ECONOMIC DEV. RESERVE	\$250,000	\$260,312	\$260,312	\$260,312
164	540-3005	HOTEL/MOTEL TAX EXPENDITURES	\$0	\$0	\$0	\$215,000
165	540-3242	REPAIRS / SERVICE EQUIPMENT	\$8,000	\$3,307	\$4,936	\$7,000
166	540-3245	ELECTRICITY	\$16,500	\$9,464	\$18,928	\$16,500
167	540-3250	TELEPHONE	\$20,000	\$13,502	\$20,152	\$20,000
168	540-3255	BUTANE / NATURAL GAS	\$450	\$269	\$401	\$450
169	540-3260	WATER SERVICE	\$25,000	\$18,297	\$27,309	\$27,000
170	540-3510	OFFICE SUPPLIES	\$12,000	\$7,252	\$10,824	\$11,000
171	540-3516	REPAIRS / SUPPLIES	\$12,000	\$2,584	\$3,857	\$8,000
172	540-3518	BUILDING / REMODEL	\$0	\$0	\$0	\$0
173	540-3520	POSTAGE	\$4,500	\$2,515	\$3,754	\$4,000
174	540-3540	PUBLICATIONS / NEWSPAPERS	\$4,000	\$732	\$1,093	\$2,000
175	540-4235	OFFICE EQUIPMENT	\$4,500	\$1,447	\$2,160	\$3,000
176	<b>SUB-TOTAL:</b>		\$926,950	\$356,112	\$908,099	\$1,198,726
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180	MISCELLANEOUS:					
181	540-5335	MILEAGE REIMBURSEMENT	\$2,000	\$491	\$733	\$1,500
182	540-5337	CONFERENCE / REGISTRATION / TUITION	\$13,000	\$7,492	\$11,182	\$13,000
183	540-5450	DUES / SUBSCRIPTIONS	\$15,000	\$10,787	\$15,000	\$15,000
184	540-5455	SOFTWARE / TECHNOLOGY	\$35,000	\$23,670	\$35,328	\$45,000
185	540-5470	OTHER	\$5,000	\$312	\$466	\$5,000
186	<b>SUB-TOTAL:</b>		\$70,000	\$42,752	\$62,709	\$79,500
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189	<b>TOTAL ADMINISTRATION EXPENDITURES:</b>		\$3,831,765	\$1,577,812	\$2,806,525	\$4,443,622

## City of Selma, Texas Fiscal Year 2021 - 2022 *Proposed Operating Budget*

190	INFRASTRUCTURE EXPENDITURES		ADOPTED		PROJECTED	PROPOSED
191			2020 - 2021	30-Jun-21	2020 - 2021	2021 - 2022
192	PERSONNEL COSTS:		BUDGET	ACTUAL	BUDGET	BUDGET
193	545-1005	MAINTENANCE TECHNICIANS	\$211,991	\$111,036	\$165,726	<b>\$179,866</b>
194	545-1006	OVERTIME	\$5,000	\$6,161	\$9,195	<b>\$7,000</b>
195	545-1035	LONGEVITY	\$4,100	\$0	\$4,100	<b>\$4,580</b>
196	545-1040	MEDICARE / FICA TAXES	\$3,074	\$1,785	\$2,664	<b>\$2,710</b>
197	545-1045	WORKERS COMPENSATION	\$9,000	\$2,823	\$5,646	<b>\$6,000</b>
198	545-1050	TMRS / RETIREMENT	\$32,329	\$20,745	\$30,963	<b>\$28,609</b>
199	545-1055	HEALTH / LIFE INSURANCE	\$45,000	\$26,659	\$39,790	<b>\$41,000</b>
200	545-1090	CLEANING ALLOWANCE	\$5,200	\$2,560	\$3,821	<b>\$5,200</b>
201	545-1091	CELL PHONE ALLOWANCE	\$4,800	\$2,560	\$3,821	<b>\$4,800</b>
202	545-1092	UNIFORM REPLACEMENT	\$5,600	\$1,958	\$2,922	<b>\$5,600</b>
203	<b>SUB TOTAL:</b>		\$326,093	\$176,288	\$268,648	<b>\$285,365</b>
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207	CONTRACTUAL SERVICES:					
208	545-2360	GROUNDS MAINTENANCE	\$12,000	\$5,749	\$8,580	<b>\$15,000</b>
209	545-2490	ANIMAL CONTRACT	\$1,000	\$0	\$0	<b>\$1,000</b>
210	545-2492	ANIMAL FOOD & MAINTENANCE	\$1,000	\$0	\$0	<b>\$1,000</b>
211	<b>SUB TOTAL:</b>		\$14,000	\$5,749	\$8,580	<b>\$17,000</b>
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215	SUPPLIES & CAPITAL OUTLAY:					
216	545-3237	TOOLS & EQUIPMENT	\$7,000	\$5,102	\$7,614	<b>\$7,000</b>
217	545-3242	REPAIRS	\$20,000	\$11,547	\$17,234	<b>\$25,000</b>
218	545-3310	VEHICLE MAINTENANCE	\$10,000	\$7,831	\$11,689	<b>\$11,000</b>
219	545-3320	FUEL / TIRES / OIL	\$15,500	\$4,590	\$6,850	<b>\$15,500</b>
220	545-3330	TRAINING	\$3,000	\$0	\$0	<b>\$2,500</b>
221	545-3335	LODGING / TRAVEL / MEALS	\$1,000	\$398	\$594	<b>\$1,000</b>
222	545-3340	SAFETY CLOTHING	\$2,500	\$1,402	\$2,092	<b>\$2,500</b>
223	<b>SUB TOTAL:</b>		\$59,000	\$30,869	\$46,074	<b>\$64,500</b>
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226	<b>TOTAL INFRASTRUCTURE EXPENDITURES:</b>		\$399,093	\$212,906	\$323,302	<b>\$366,865</b>
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## City of Selma, Texas Fiscal Year 2021 - 2022 *Proposed Operating Budget*

230	FIRE DEPARTMENT EXPENDITURES		ADOPTED		PROJECTED	PROPOSED
231			2020 - 2021	30-Jun-21	2020 - 2021	2021 - 2022
232	PERSONNEL COSTS:		BUDGET	ACTUAL	BUDGET	BUDGET
233	550-1000	FIRE CHIEF	\$108,834	\$69,068	\$103,086	<b>\$112,643</b>
234	550-1003	FIRE DEPARTMENTAL STAFF	\$89,300	\$48,305	\$72,097	<b>\$133,540</b>
235	550-1005	FIREFIGHTERS / FULLTIME	\$1,310,358	\$858,381	\$1,281,166	<b>\$1,440,435</b>
236	550-1011	FIREFIGHTERS / FSLA OVERTIME	\$95,880	\$70,397	\$105,070	<b>\$99,236</b>
237	550-1045	WORKERS COMPENSATION	\$31,030	\$15,332	\$30,664	<b>\$31,000</b>
238	550-1050	TMRS / RETIREMENT	\$244,667	\$173,481	\$258,927	<b>\$273,414</b>
239	550-1055	MEDICAL / LIFE INSURANCE	\$285,000	\$199,375	\$297,575	<b>\$300,000</b>
240	550-1033	CUSTODIAN / HOUSEKEEPING	\$18,035	\$11,240	\$16,776	<b>\$18,666</b>
241	550-1035	LONGEVITY	\$18,015	\$677	\$14,965	<b>\$16,620</b>
242	550-1040	MEDICARE / FICA TAXES	\$23,263	\$16,076	\$23,994	<b>\$25,895</b>
243	550-1090	CLEANING ALLOWANCE	\$19,000	\$9,850	\$14,701	<b>\$15,500</b>
244	550-1091	CELL PHONES	\$960	\$640	\$955	<b>\$960</b>
245	550-1110	TRAINING	\$36,300	\$13,459	\$20,088	<b>\$35,000</b>
246	550-1130	PUBLIC RELATIONS	\$1,800	\$374	\$558	<b>\$2,100</b>
247	550-1420	MEDICAL TRAINING	\$3,000	\$1,000	\$3,000	<b>\$3,000</b>
248	<b>SUB TOTAL:</b>		\$2,285,442	\$1,487,655	\$2,243,623	<b>\$2,508,010</b>
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250	CONTRACTUAL SERVICES:					
251	550-2510	BUNKER GEAR	\$18,100	\$18,563	\$18,563	<b>\$26,000</b>
252	550-2512	RADIO / COMMUNICATION - MONTHLY	\$13,000	\$6,570	\$9,806	<b>\$13,500</b>
253	550-2620	COPIER LEASE	\$1,800	\$901	\$1,345	<b>\$1,800</b>
254	<b>SUB TOTAL:</b>		\$32,900	\$26,034	\$29,714	<b>\$41,300</b>
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256	SUPPLIES:					
257	550-3240	BUILDING MAINTENANCE	\$21,000	\$13,168	\$19,654	<b>\$21,000</b>
258	550-3245	ELECTRICITY	\$18,500	\$11,938	\$17,818	<b>\$18,500</b>
259	550-3250	TELEPHONE / CELLULAR	\$3,740	\$2,595	\$3,873	<b>\$3,800</b>
260	550-3310	VEHICLE MAINTENANCE	\$39,000	\$29,950	\$44,702	<b>\$39,000</b>
261	550-3320	FUEL / TIRES / OIL	\$28,000	\$10,417	\$15,548	<b>\$28,000</b>
262	550-3410	MEDICAL SUPPLIES	\$5,000	\$258	\$385	<b>\$5,000</b>
263	550-3510	OFFICE SUPPLIES	\$2,000	\$445	\$664	<b>\$2,000</b>
264	<b>SUB TOTAL:</b>		\$117,240	\$68,771	\$102,643	<b>\$117,300</b>
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## City of Selma, Texas Fiscal Year 2021 - 2022 *Proposed Operating Budget*

270	FIRE DEPARTMENT EXPENDITURES (CONT'D)		ADOPTED		PROJECTED	PROPOSED
271			2020 - 2021	30-Jun-21	2020 - 2021	2021 - 2022
272	<u>CAPITAL OUTLAY:</u>		BUDGET	ACTUAL	BUDGET	BUDGET
273	550-4150	EQUIPMENT	\$111,800	\$97,655	\$111,800	<b><i>\$83,000</i></b>
274	550-4235	OFFICE EQUIPMENT	\$2,500	\$280	\$418	<b><i>\$2,500</i></b>
275	<b>SUB TOTAL:</b>		\$114,300	\$97,935	\$112,218	<b><i>\$85,500</i></b>
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277	<u>OTHER EXPENDITURES:</u>					
278	550-5120	PROFESSIONAL MEMBERSHIP	\$2,300	\$1,382	\$2,063	<b><i>\$3,000</i></b>
279	550-5311	LADDER & AERIAL TESTING	\$4,700	\$2,521		<b><i>\$3,000</i></b>
280	550-5313	SEMI-ANNUAL COMP INST TEST	\$3,000	\$2,394		<b><i>\$3,000</i></b>
281	550-5314	SCBA FLOW TESTING	\$1,500	\$2,677		<b><i>\$3,200</i></b>
282	550-5340	UNIFORMS	\$19,525	\$16,626	\$19,525	<b><i>\$20,800</i></b>
283	550-5360	TRAVEL / LODGING / MEALS	\$7,800	\$2,643	\$3,945	<b><i>\$7,800</i></b>
284	550-5510	FIRE DEPT SPECIAL	\$18,600	\$13,335	\$19,903	<b><i>\$18,600</i></b>
285	550-5610	HAZMAT	\$2,000	\$0		<b><i>\$2,000</i></b>
286	<b>SUB TOTAL:</b>		\$59,425	\$41,577	\$45,435	<b><i>\$61,400</i></b>
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289	<b>TOTAL FIRE DEPARTMENT EXPENDITURES:</b>		\$2,609,307	\$1,721,972	\$2,533,633	<b><i>\$2,813,510</i></b>
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## City of Selma, Texas Fiscal Year 2021 - 2022 *Proposed Operating Budget*

310	POLICE DEPARTMENT EXPENDITURES		ADOPTED		PROJECTED	PROPOSED
311			2020 - 2021	30-Jun-21	2020 - 2021	2021 - 2022
312	PERSONNEL COSTS:		BUDGET	ACTUAL	BUDGET	BUDGET
313	560-1000	POLICE CHIEF	\$115,005	\$75,196	\$112,232	<b>\$119,030</b>
314	560-1005	PATROL OFFICERS	\$2,039,874	\$1,214,979	\$1,813,401	<b>\$2,129,558</b>
315	560-1001	POLICE DEPT CLERICAL	\$187,731	\$118,609	\$177,028	<b>\$194,153</b>
316	560-1010	HOLIDAY / OVERTIME - OFFICERS	\$113,329	\$111,215	\$130,841	<b>\$127,768</b>
317	560-1091	CELL PHONE ALLOWANCE	\$4,800	\$4,480	\$6,687	<b>\$6,720</b>
318	560-1035	LONGEVITY	\$30,135	\$0	\$30,135	<b>\$34,035</b>
319	560-1045	WORKERS COMPENSATION	\$44,000	\$19,642	\$39,284	<b>\$41,000</b>
320	560-1055	HEALTH / LIFE INSURANCE	\$380,000	\$263,479	\$393,252	<b>\$397,000</b>
321	560-1050	TMRS / RETIREMENT	\$374,531	\$257,703	\$384,631	<b>\$393,545</b>
322	560-1040	MEDICARE / FICA	\$35,611	\$22,006	\$32,845	<b>\$37,272</b>
323	560-1033	CUSTODIAN / HOUSEKEEPING	\$18,035	\$11,240	\$16,776	<b>\$18,666</b>
324	<b>SUB TOTAL:</b>		\$3,343,051	\$2,098,548	\$3,137,113	<b>\$3,498,748</b>
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327	MISCELLANEOUS:					
328	560-5330	TRAINING	\$20,000	\$7,058	\$10,534	<b>\$30,000</b>
329	560-2638 (3335)	TRAINING / STATE SPECIAL	\$0	\$0	\$0	<b>\$0</b>
330	560-5450	MEMBERSHIP DUES	\$3,000	\$318	\$3,000	<b>\$3,000</b>
331	560-3540	NEWSPAPER ADS	\$1,000	\$726	\$1,084	<b>\$1,000</b>
332	560-3360	TRAVEL / PARKING	\$10,000	\$6,301	\$9,404	<b>\$20,000</b>
333	560-1123	RECRUITING / TESTING	\$2,500	\$0	\$0	<b>\$2,500</b>
334	560-3240	BUILDING OPERATIONS / MAINTENANCE	\$20,000	\$8,912	\$13,302	<b>\$20,000</b>
335	560-3245	ELECTRICITY	\$18,000	\$10,270	\$17,116	<b>\$18,000</b>
336	560-3250	TELEPHONE	\$900	\$532	\$793	<b>\$900</b>
337	NEW	TASK FORCE FUNDS	\$0	\$0	\$0	<b>\$5,000</b>
338	NEW	COMMUNITY ENGAGEMENT	\$0	\$0	\$0	<b>\$3,000</b>
339	<b>SUB TOTAL:</b>		\$75,400	\$34,117	\$55,234	<b>\$103,400</b>
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342	CONTRACTUAL SERVICES:					
343	560-2146	MEDICAL EXAMINER	\$2,000	\$0	\$0	<b>\$2,000</b>
344	560-2310	LIVE OAK DISPATCH	\$145,000	\$115,320	\$145,000	<b>\$150,000</b>
345	560-2620	COPIER LEASE	\$6,000	\$4,017	\$5,995	<b>\$6,000</b>
346	<b>SUB TOTAL:</b>		\$153,000	\$119,337	\$150,995	<b>\$158,000</b>
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## City of Selma, Texas Fiscal Year 2021 - 2022 *Proposed Operating Budget*

350	POLICE DEPARTMENT EXPENDITURES (CONT'D)		ADOPTED		PROJECTED	PROPOSED
351			2020 - 2021	30-Jun-21	2020 - 2021	2021 - 2022
352	<u>SUPPLIES:</u>		BUDGET	ACTUAL	BUDGET	BUDGET
353	560-3210	AMMO	\$15,000	\$0	\$15,000	<b>\$15,000</b>
354	560-3510	OFFICE SUPPLIES	\$10,000	\$3,403	\$5,080	<b>\$10,000</b>
355	560-5340	UNIFORMS	\$42,000	\$19,830	\$42,000	<b>\$56,500</b>
356	560-3248	AUTOMATION	<u>\$62,000</u>	<u>\$17,695</u>	<u>\$26,410</u>	<u><b>\$62,000</b></u>
357	<b>SUB TOTAL:</b>		\$129,000	\$40,928	\$88,490	<b>\$143,500</b>
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360	<u>EQUIPMENT:</u>					
361	560-4410	POLICE EQUIPMENT	\$18,000	\$6,147	\$9,174	<b>\$30,000</b>
362	560-4420	CAMERA / VIDEO EQUIPMENT	\$25,000	\$8,702	\$12,988	<b>\$20,000</b>
363	560-4710	COMMUNICATIONS / RADAR	\$15,000	\$13,892	\$20,735	<b>\$15,000</b>
364	560-3275	OFFICE EQUIPMENT / SOFTWARE	\$15,000	\$132	\$15,000	<b>\$15,000</b>
365	560-3278	DIGITAL MOBILE RADAR UNITS	<u>\$5,000</u>	<u>\$0</u>	<u>\$0</u>	<u><b>\$0</b></u>
366	<b>SUB TOTAL:</b>		\$78,000	\$28,873	\$57,897	<b>\$80,000</b>
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369	<u>VEHICLES:</u>					
370	560-4505	NEW PURCHASE / AUTOS	\$100,000	\$30,002	\$44,779	<b>\$126,550</b>
371	560-3310	VEHICLE MAINTENANCE	\$20,000	\$21,050	\$31,418	<b>\$25,000</b>
372	560-3320	GASOLINE / OIL / ETC.	\$55,000	\$33,107	\$49,414	<b>\$55,000</b>
373	560-3545	TIRES	<u>\$8,000</u>	<u>\$4,850</u>	<u>\$7,238</u>	<u><b>\$10,000</b></u>
374	<b>SUB TOTAL:</b>		\$183,000	\$89,009	\$132,849	<b>\$216,550</b>
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379	<b>TOTAL POLICE DEPARTMENT EXPENDITURES:</b>		\$3,961,451	\$2,410,811	\$3,622,577	<b>\$4,200,198</b>
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## City of Selma, Texas Fiscal Year 2021 - 2022 *Proposed Operating Budget*

390	DEVELOPMENT SERVICES EXPENDITURES		ADOPTED		PROJECTED	PROPOSED
391			2020 - 2021	30-Jun-21	2020 - 2021	2021 - 2022
392	PERSONNEL COSTS:		BUDGET	ACTUAL	BUDGET	BUDGET
393	580-1005	DEPARTMENTAL SALARY	\$253,854	\$161,099	\$240,447	\$262,738
394	580-1033	CUSTODIAN / HOUSEKEEPING	\$18,035	\$11,240	\$16,776	\$18,666
395	580-1035	LONGEVITY	\$4,140	\$0	\$4,140	\$4,620
396	580-1040	MEDICARE / FICA	\$3,681	\$2,580	\$3,851	\$3,810
397	580-1045	WORKERS COMPENSATION	\$1,650	\$590	\$1,180	\$1,250
398	580-1050	TMRS / RETIREMENT	\$41,463	\$30,594	\$45,663	\$43,083
399	580-1055	MEDICAL / LIFE INSURANCE	\$43,000	\$25,234	\$37,663	\$40,000
400	580-1015	OVERTIME CODE / ADMINISTRATION	\$100	\$0	\$0	\$100
401	<b>SUB TOTAL:</b>		\$365,923	\$231,338	\$349,719	\$374,267
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405	OPERATIONS AND SUPPLIES:					
406	580-3510	OFFICE SUPPLIES	\$4,000	\$1,606	\$2,397	\$4,000
407	580-4235	OFFICE EQUIPMENT	\$9,000	\$3,853	\$5,751	\$9,000
408	580-3520	POSTAGE / FED-EX	\$400	\$0	\$0	\$1,700
409	580-5330	TRAINING / CERTIFICATION	\$2,250	\$937	\$1,399	\$2,250
410	580-5360	LODGING / TRAVEL / MEALS	\$2,500	\$435	\$649	\$2,500
411	580-3535	PUBLICATIONS	\$200	\$0	\$0	\$200
412	580-5340	CLOTHING ALLOWANCE	\$2,000	\$483	\$721	\$2,000
413	580-3310	VEHICLE MAINTENANCE	\$5,000	\$727	\$1,085	\$5,000
414	580-3320	FUEL / TIRES / OIL	\$6,000	\$1,074	\$1,603	\$6,000
415	580-2110	CONTRACT PLANS REVIEW	\$15,000	\$9,860	\$14,716	\$40,000
416	580-1091	CELL PHONE ALLOWANCE	\$2,880	\$640	\$955	\$2,880
417	580-5120	PROFESSIONAL DUES	\$300	\$120	\$179	\$300
418	<b>SUB TOTAL:</b>		\$49,530	\$19,735	\$29,456	\$75,830
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421	<b>TOTAL DEVELOPMENT SERVICES EXPENDITURES:</b>		\$415,453	\$251,073	\$379,175	\$450,097
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## City of Selma, Texas Fiscal Year 2021 - 2022 *Proposed Operating Budget*

430	<b>MAYOR AND CITY COUNCIL EXPENDITURES</b>		<b>ADOPTED</b>		<b>PROJECTED</b>	<b>PROPOSED</b>
431			<b>2020 - 2021</b>	<b>30-Jun-21</b>	<b>2020 - 2021</b>	<b>2021 - 2022</b>
432			<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
433	570-3530	COMMUNITY MAGAZINE	\$24,000	\$19,521	\$24,000	<b><u>\$24,000</u></b>
434	570-1019	MAYOR CAR ALLOWANCE	\$1,200	\$900	\$1,200	<b><u>\$1,200</u></b>
435	570-3360	TRAVEL / DUES / MEALS	\$10,000	\$3,848	\$5,743	<b><u>\$10,000</u></b>
436	570-3515	OTHER SUPPLIES	\$2,500	\$2,164	\$2,500	<b><u>\$2,500</u></b>
437	570-3900	COMMUNITY SUPPORT / ACTIVITIES / AWARDS	\$24,000	\$7,349	\$9,798	<b><u>\$24,000</u></b>
438	570-3910	ANNUAL APPRECIATION DINNER / RECEPTION	<u>\$9,000</u>	<u>\$1,814</u>	<u>\$9,000</u>	<b><u>\$9,000</u></b>
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440	<b>TOTAL MAYOR AND COUNCIL EXPENDITURES:</b>		\$70,700	\$35,595	\$52,241	<b><u>\$70,700</u></b>
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444	<b>HISTORICAL &amp; PARKS COMMISSION EXPENDITURES</b>		<b>ADOPTED</b>		<b>PROJECTED</b>	<b>PROPOSED</b>
445			<b>2020 - 2021</b>	<b>30-Jun-21</b>	<b>2020 - 2021</b>	<b>2021 - 2022</b>
446			<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
447	575-3500	COMMISSION EXPENDITURES (APROVED BY COUNCIL)	<u>\$5,000</u>	<u>\$1,768</u>	<u>\$2,500</u>	<b><u>\$12,000</u></b>
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449	<b>TOTAL HISTORICAL &amp; PARKS COMMISSION EXPENDITURES:</b>		\$5,000	\$1,768	\$2,500	<b><u>\$12,000</u></b>
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458	<b>TOTAL GENERAL FUND / M&amp;O EXPENDITURES:</b>		<u>\$11,292,769</u>	<u>\$6,211,936</u>	<u>\$9,719,953</u>	<b><u>\$12,356,991</u></b>
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## City of Selma, Texas Fiscal Year 2021 - 2022 Proposed Operating Budget

468	RESERVE FUNDS FOR ASSIGNED PURPOSES		ADOPTED		PROJECTED	PROPOSED
469			2020 - 2021	30-Jun-21	2020 - 2021	2021 - 2022
470			BUDGET	ACTUAL	BUDGET	BUDGET
471	2636	RESERVES FOR HOTEL/MOTEL EXPENDITURES	\$0		\$0	\$0
472	2625	RESERVES FOR COURT SECURITY	\$25,000		\$0	\$25,000
473	2627	RESERVES FOR TECHNOLOGY	\$25,000		\$0	\$25,000
474	2635	RESERVES FOR STREET REPAIRS	\$0		\$0	\$0
475	2610	RESERVES FOR POLICE SPECIAL	\$20,000		\$0	\$20,000
476	2615	RESERVES FOR STATE FORFEITURE	\$10,000		\$0	\$10,000
477	2638	RESERVES FOR POLICE TRAINING	\$2,500			\$2,500
478	2700	FUND BALANCE	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
479						
480	<b>TOTAL RESERVE FUNDS FOR ASSIGNED PURPOSES:</b>		<u>\$82,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$82,500</u>
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490	MUNICIPAL DEVELOPMENT DISTRICT		ADOPTED		PROJECTED	PROPOSED
491			2020 - 2021	30-Jun-21	2020 - 2021	2021 - 2022
492	<b>REVENUE:</b>		BUDGET	ACTUAL	BUDGET	BUDGET
493	30170	REVENUE FROM SALES TAX	\$1,575,000	\$1,061,738	\$2,123,476	\$2,000,000
494	39012	INTEREST	\$0	\$0	\$0	0
495	30175	CARRY OVER FROM PRIOR FY / FUND BALANCE	\$900,000	\$0	\$351,524	\$500,000
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497	<b>TOTAL MDD REVENUE:</b>		<u>\$2,475,000</u>	<u>\$1,061,738</u>	<u>\$2,475,000</u>	<u>\$2,500,000</u>
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500	<b>EXPENDITURES:</b>					
501	591-2110	PROFESSIONAL SERVICES	\$30,000	\$35,000	\$35,000	\$35,000
502	591-4250	CAPITAL IMPROVEMENTS	<u>\$2,445,000</u>	<u>\$454,636</u>	<u>\$678,561</u>	<u>\$2,465,000</u>
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504	<b>TOTAL MDD EXPENDITURES:</b>		<u>\$2,475,000</u>	<u>\$489,636</u>	<u>\$713,561</u>	<u>\$2,500,000</u>
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## City of Selma, Texas Fiscal Year 2021 - 2022 *Proposed Operating Budget*

507	UTILITY DEPARTMENT REVENUE		ADOPTED		PROJECTED	PROPOSED
508			2020 - 2021	30-Jun-21	2020 - 2021	2021 - 2022
509			BUDGET	ACTUAL	BUDGET	BUDGET
510	30170	SALES TAX RETAINED	\$17,500	\$11,988	\$17,893	<b>\$18,000</b>
511	30172	PTR SALES TAX RETAINED	\$3,400	\$2,344	\$3,498	<b>\$3,500</b>
512	33000	WATER ON / OFF FEE	\$24,000	\$12,246	\$18,278	<b>\$24,000</b>
513	33010	WATER SALES	\$1,450,000	\$1,043,486	\$1,557,442	<b>\$1,600,000</b>
514	33015	EAA WATER PURCHASE	\$98,532	\$70,787	\$105,652	<b>\$105,000</b>
515	33020	SANITATION SALES	\$1,475,000	\$958,792	\$1,431,033	<b>\$1,475,000</b>
516	33025	RECYCLING SALES	\$52,000	\$37,894	\$56,559	<b>\$58,000</b>
517	33026	RECYCLING INCOME (CITY)	\$1,800	\$0	\$0	<b>\$0</b>
518	33040	WASTE WATER SALES (CCMA)	\$1,460,000	\$1,079,448	\$1,611,116	<b>\$1,600,000</b>
519	33045	CCMA WASTE WATER IMPACT FEES	\$275,000	\$83,214	\$124,200	<b>\$120,000</b>
520	33050	WHOLESALE WATER	\$20,000	\$10,857	\$16,205	<b>\$20,000</b>
521	33055	DEVELOPER WATER RIGHTS	\$300,000	\$57,558	\$85,907	<b>\$135,000</b>
522	33060	WATER CONNECT FEE	\$30,000	\$18,940	\$28,269	<b>\$30,000</b>
523	33070	METER CHARGE	\$25,000	\$9,680	\$14,448	<b>\$20,000</b>
524	33075	TAP FEES	\$35,000	\$12,000	\$17,910	<b>\$25,000</b>
525	33080	LATE CHARGES	\$48,000	\$33,251	\$49,628	<b>\$50,000</b>
526	33090	CITY WASTE WATER IMPACT FEES	\$250,000	\$90,214	\$134,648	<b>\$150,000</b>
527	33095	WATER IMPACT FEES	\$125,000	\$64,975	\$96,977	<b>\$125,000</b>
528	39010	INTEREST INCOME	\$4,500	\$36	\$54	<b>\$2,000</b>
529	39540	MISCELLANEOUS INCOME	\$15,000	\$7,415	\$11,068	<b>\$15,000</b>
530	39570	STORM WATER RUNOFF FEE	<u>\$370,000</u>	<u>\$269,882</u>	<u>\$402,809</u>	<u><b>\$400,000</b></u>
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533		<b>TOTAL UTILITY REVENUE:</b>	<u><b>\$6,079,732</b></u>	<u><b>\$3,875,007</b></u>	<u><b>\$5,783,592</b></u>	<u><b>\$5,975,500</b></u>
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## City of Selma, Texas Fiscal Year 2021 - 2022 *Proposed Operating Budget*

547	UTILITY DEPARTMENT EXPENDITURES		ADOPTED		PROJECTED	PROPOSED
548			2020 - 2021	30-Jun-21	2020 - 2021	2021 - 2022
549	<b>PERSONNEL COSTS:</b>		BUDGET	ACTUAL	BUDGET	BUDGET
550	520-1005	SERVICEMAN SALARIES	\$217,720	\$122,243	\$182,453	<b>\$247,994</b>
551	520-1006	UTILITY CLERKS	\$86,855	\$55,958	\$83,520	<b>\$89,901</b>
552	520-1010	OVERTIME	\$5,000	\$3,551	\$5,299	<b>\$5,000</b>
553	520-1040	MEDICARE / FICA	\$4,489	\$2,770	\$4,134	<b>\$4,972</b>
554	520-1035	LONGEVITY	\$5,295	\$0	\$5,220	<b>\$5,940</b>
555	520-1045	WORKERS COMPENSATION	\$7,000	\$2,727	\$5,454	<b>\$6,000</b>
556	520-1050	TMRS / RETIREMENT	\$47,210	\$31,612	\$47,182	<b>\$52,497</b>
557	520-1055	HEALTH / LIFE INSURANCE	\$60,000	\$37,672	\$56,227	<b>\$60,000</b>
558	520-1090	CLEANING ALLOWANCE	\$5,760	\$2,560	\$3,821	<b>\$5,760</b>
559	520-1091	CELL PHONES	\$4,800	\$3,184	\$4,753	<b>\$4,800</b>
560	<b>SUB TOTAL:</b>		\$444,129	\$262,278	\$398,063	<b>\$482,864</b>
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563	<b>CONTRACTUAL SERVICES:</b>					
564	520-2110	PROFESSIONAL FEES	\$30,000	\$39,233	\$58,556	<b>\$50,500</b>
565	520-2510	WATER TESTING	\$6,500	\$4,539	\$6,774	<b>\$8,000</b>
566	520-2520	CCMA FLOW PAYMENT	\$1,000,000	\$792,308	\$1,182,549	<b>\$1,100,000</b>
567	520-2530	CCMA CONNECT (IMPACT) FEE	\$275,000	\$79,614	\$118,827	<b>\$120,000</b>
568	520-2533	SANITATION CONTRACT	\$1,250,000	\$857,253	\$1,279,482	<b>\$1,280,000</b>
569	520-2535	SANITATION TRANSFER TO G.F.	\$215,000	\$139,446	\$208,128	<b>\$215,000</b>
570	520-2540	EAA FEE	\$98,532	\$65,730	\$98,104	<b>\$98,532</b>
571	520-2545	WATER TRANS. FEE SSLGC	\$450,000	\$253,262	\$378,003	<b>\$400,000</b>
572	520-2621	EQUIPMENT LEASE / PURCHASE	\$50,000	\$54,629	\$54,629	<b>\$75,000</b>
573	520-2622	EQUIPMENT RENTAL	\$7,000	\$5,436	\$8,113	<b>\$12,500</b>
574	<b>SUB TOTAL:</b>		\$3,382,032	\$2,291,449	\$3,393,167	<b>\$3,359,532</b>
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578	<b>SUPPLIES:</b>					
579	520-3237	TOOLS & EQUIPMENT	\$6,000	\$4,625	\$6,904	<b>\$15,000</b>
580	520-3245	ELECTRICITY	\$80,000	\$62,509	\$93,297	<b>\$93,000</b>
581	520-3310	VEHICLE MAINTENANCE	\$10,500	\$7,845	\$11,709	<b>\$12,500</b>
582	520-3320	FUEL / OIL / TIRES	\$15,000	\$6,275	\$9,365	<b>\$15,000</b>
583	520-3510	OFFICE SUPPLIES	\$25,000	\$21,242	\$31,705	<b>\$27,000</b>
584	520-3516	MAINTENANCE SUPPLIES	\$31,000	\$20,502	\$30,600	<b>\$35,000</b>
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## City of Selma, Texas Fiscal Year 2021 - 2022 *Proposed Operating Budget*

587	UTILITY DEPARTMENT EXPENDITURES (CONT'D)		ADOPTED		PROJECTED	PROPOSED
588			2020 - 2021	30-Jun-21	2020 - 2021	2021 - 2022
589	SUPPLIES (CONT'D):		BUDGET	ACTUAL	BUDGET	BUDGET
590	520-3517	METER PURCHASES	\$28,000	\$12,097	\$18,055	<b>\$34,000</b>
591	520-3522	CHLORINE	\$8,500	\$5,669	\$8,462	<b>\$12,500</b>
592	<b>SUB TOTAL:</b>		\$204,000	\$140,765	\$210,096	<b>\$244,000</b>
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595	CAPITAL OUTLAY:					
596	520-4100	REPAIRS / INFRASTRUCTURE	\$72,100	\$70,178	\$104,744	<b>\$90,500</b>
597	520-4235	OFFICE EQUIPMENT	\$4,000	\$519	\$775	<b>\$4,000</b>
598	<b>SUB TOTAL:</b>		\$76,100	\$70,697	\$105,518	<b>\$94,500</b>
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601	OTHER:					
602	520-5235	TRANSFER TO G.F. IN LIEU OF TAXES	\$765,000	\$382,500	\$765,000	<b>\$715,000</b>
603	520-5330	TRAINING / CERTIFICATION	\$3,000	\$1,324	\$1,976	<b>\$3,000</b>
604	520-5335	LODGING / TRAVEL / MEALS	\$1,000	\$0	\$1,000	<b>\$1,000</b>
605	520-5340	UNIFORM REPLACEMENT	\$5,600	\$1,335	\$1,992	<b>\$5,600</b>
606	520-5700	DEPRECIATION	\$114,165	\$0	\$114,165	<b>\$116,610</b>
607	520-5900	CONTINGENCY	\$20,000	\$46,127	\$46,127	<b>\$20,000</b>
608	520-5921	RESERVED FOR DEVELOPER WATER RIGHTS	\$300,000	\$89,829	\$134,074	<b>\$135,000</b>
609	520-5930	STORM WATER CONTROL PROJECTS	\$370,000	\$91,663	\$136,811	<b>\$400,000</b>
610	520-7150	TRANSFER TO DEBT SERVICE FUND	\$394,706	\$257,780	\$394,706	<b>\$398,394</b>
611	<b>SUB TOTAL:</b>		\$1,973,471	\$870,558	\$1,595,850	<b>\$1,794,604</b>
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614	<b>TOTAL UTILITY EXPENDITURES:</b>		<b>\$6,079,732</b>	<b>\$3,635,747</b>	<b>\$5,702,694</b>	<b>\$5,975,500</b>
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## City of Selma, Texas Fiscal Year 2021 - 2022 *Proposed Operating Budget*

626	DEBT SERVICE		ADOPTED		PROJECTED	PROPOSED
627			2020 - 2021	30-Jun-21	2020 - 2021	2021 - 2022
628	<b>INCOME:</b>		BUDGET	ACTUAL	BUDGET	BUDGET
629	30050	AD VALOREM TAX	\$1,347,272	\$1,671,163	\$1,671,163	<b>\$1,683,552</b>
630	30055	AD VALOREM TAX - DELINQUENT	\$9,000	-\$1	-\$1	<b>\$0</b>
631	30060	P&I / DELINQUENT TAX	\$7,500	\$4,712	\$7,032	<b>\$5,000</b>
632	39010	INTEREST INCOME	\$0	\$7	\$11	<b>\$0</b>
633	39528	FUND BALANCE	\$200,000	\$0	\$0	<b>\$100,000</b>
634	39530	TRANSFER IN FROM HOTEL/MOTEL TAX RESERVES	\$87,150	\$0	\$87,150	<b>\$86,605</b>
635	39520	TRANSFER IN FROM WATER FUND	\$394,706	\$0	\$394,706	<b>\$398,394</b>
636	39525	TRANSFER FROM G.F. / DEBT SALES TAX	\$100,000	\$0	\$0	<b>\$96,364</b>
637						
638		<b>TOTAL DEBT SERVICE INCOME:</b>	<b>\$2,145,628</b>	<b>\$1,675,881</b>	<b>\$2,160,061</b>	<b>\$2,369,915</b>
639						
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645	<b>PAYMENTS:</b>					
646	Certificate of Obligation - Series 2008 (Utilities Improvements & P.D. Bldg.)					
647	500-6150	PRINCIPAL PAYMENTS	\$435,000	\$215,000	\$435,000	<b>\$455,000</b>
648	500-7150	INTEREST PAYMENTS	\$141,281	\$36,937	\$141,281	<b>\$124,594</b>
649						
650	General Obligation Refunding Bonds 2010 (City Complex Expansion)					
651	500-6120	PRINCIPAL PAYMENTS	\$185,000	\$185,000	\$185,000	<b>\$0</b>
652	500-7120	INTEREST PAYMENTS	\$3,006	\$3,006	\$3,006	<b>\$0</b>
653						
654	General Obligation Refunding Bonds, Series 2012 (Utilities Improvements)					
655	500-6130	PRINCIPAL PAYMENTS	\$225,000	\$0	\$225,000	<b>\$0</b>
656	500-7130	INTEREST PAYMENTS	\$18,600	\$9,300	\$11,550	<b>\$0</b>
657						
658	Certificates of Obligation, Series 2012 (Harrison House Project)					
659	500-6180	PRINCIPAL PAYMENTS	\$150,000	\$0	\$150,000	<b>\$0</b>
660	500-7180	INTEREST PAYMENTS	\$37,350	\$18,675	\$20,175	<b>\$0</b>
661						
662	General Obligation Bonds - Series 2015 (Lookout Rd. & Bridge Improvement)					
663	500-6190	PRINCIPAL PAYMENTS	\$280,000	\$0	\$280,000	<b>\$445,000</b>
664	500-7190	INTEREST PAYMENTS	\$230,688	\$115,344	\$230,688	<b>\$225,088</b>

## City of Selma, Texas Fiscal Year 2021 - 2022 *Proposed Operating Budget*

665 DEBT SERVICE (CONT'D)		ADOPTED		PROJECTED	PROPOSED	
666		2020 - 2021	30-Jun-21	2020 - 2021	2021 - 2022	
667	<b>PAYMENTS (CONT'D):</b>	BUDGET	ACTUAL	BUDGET	BUDGET	
668	Certificates of Obligation, Series 2016 (Water Meter Upgrade / Replacement)					
669	500-6200	PRINCIPAL PAYMENTS	\$120,000	\$0	\$120,000	\$125,000
670	500-7200	INTEREST PAYMENTS	\$12,900	\$6,450	\$12,900	\$11,160
671						
672	Certificates of Obligation, Series 2019 (City Complex and Utilities Improvements)					
673	500-6210	PRINCIPAL PAYMENTS	\$125,000	\$70,000	\$125,000	\$215,000
674	500-7220	INTEREST PAYMENTS	\$181,803	\$67,642	\$181,803	\$173,303
675						
676	General Obligation Refunding Bonds, Series 2021					
677	NEW	PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$430,000
678	NEW	INTEREST PAYMENTS	\$0	\$0	\$0	\$19,467
679						
680	Tax Note, Series 2021 (Fire Apparatus & Communication Equipment)					
681	NEW	PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$130,000
682	NEW	INTEREST PAYMENTS	\$0	\$0	\$0	\$16,303
683						
684	500-2495	BANK AND / OR BOND SERVICE FEES	\$0	\$600	\$600	\$0
685						
686	<b>TOTAL DEBT SERVICE PAYMENTS:</b>		<b><u>\$2,145,628</u></b>	<b><u>\$727,953</u></b>	<b><u>\$2,122,003</u></b>	<b><u>\$2,369,915</u></b>

# Budget Summary Compared to Previous Fiscal Year

<u>FUND / DEPARTMENT</u>	<u>FISCAL YEAR</u> <u>2020 - 2021</u>	<u>FISCAL YEAR</u> <u>2021 - 2022</u>	<u>PERCENT</u> <u>Δ</u>	<u>INCREASE /</u> <u>DECREASE:</u>
<b>ADMINISTRATIVE DEPT. EXPENSES:</b>	\$3,831,765	\$4,443,622	16.0%	\$611,857
<b>INFRASTRUCTURE DEPT. EXPENSES:</b>	\$399,093	\$366,865	-8.1%	-\$32,228
<b>FIRE DEPT. EXPENSES:</b>	\$2,609,307	\$2,813,510	7.8%	\$204,203
<b>POLICE DEPT. EXPENSES:</b>	\$3,961,451	\$4,200,198	6.0%	\$238,747
<b>DEVELOPMENT SERVICES DEPT. EXPENSES:</b>	\$415,453	\$450,097	8.3%	\$34,644
<b>MAYOR &amp; CITY COUNCIL EXPENSES:</b>	\$70,700	\$70,700	0.0%	\$0
<b>HISTORICAL &amp; PARKS COMMISSION EXPENSES:</b>	<u>\$5,000</u>	<u>\$12,000</u>	<u>140.0%</u>	<u>\$7,000</u>
<b>TOTAL GENERAL FUND INCOME:</b>	\$11,292,769	\$12,356,991	9.4%	\$1,064,222
<b>RESERVE FUNDS FOR ASSIGNED PURPOSES:</b>	\$82,500	\$82,500	0.0%	\$0
<b>MDD INCOME &amp; EXPENSES:</b>	\$2,475,000	\$2,500,000	1.0%	\$25,000
<b>UTILITY DEPARTMENT INCOME &amp; EXPENSES:</b>	\$6,079,732	\$5,975,500	-1.7%	-\$104,232
<b>DEBT SERVICE INCOME &amp; EXPENSES:</b>	<u>\$2,145,628</u>	<u>\$2,369,915</u>	<u>10.5%</u>	<u>\$224,287</u>
<b>TOTAL OPERATING BUDGET:</b>	<u>\$22,075,629</u>	<u>\$23,284,906</u>	<u>5.5%</u>	<u>\$1,209,277</u>