



CITY OF DIBOLL

Fiscal Year 2019-2020

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$39,055, which is a 3.22 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 \$8,108.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.630000/100	\$0.630000/100
Effective Tax Rate:	\$0.612043/100	\$0.648374/100
Effective Maintenance & Operations Tax Rate:	\$0.535647/100	\$0.590986/100
Rollback Tax Rate:	\$0.681445/100	\$0.742528/100
Debt Rate:	\$0.077795/100	\$0.080541/100

BALANCING WORKSHEET 2019-2020

	General Fund Balance	Utility Fund Balance	Recreation Fund Balance	TOTAL
General Govt	1,608,695.10			
Municipal Court	318,341.25			
Police	(1,288,267.21)			
Code Enforcement	(35,133.01)			
Fire	(92,913.05)			
Animal Control	(43,590.99)			
Street	(228,986.07)			
Utility		(78,583.17)		
Wastewater		119,708.00		
Parks & Rec			(169,421.11)	
Civic Center			(68,724.90)	
	238,146.01	41,124.83	(238,146.02)	41,124.83
		BALANCED	(0.00)	

General Fund - General Government Dept. 1 GG

GL No.	Account Name	Category	2020 Proposed Budget
01-01-3210	Licenses & Permits	Licenses & Permits	9,208.82
01-01-3500	Franchise Tax	Tax	390,000.00
01-01-3550	Payments in Lieu of Tax	Tax	71,000.00
01-01-3600	Property Tax - Current	Tax	1,053,728.68
01-01-3610	Property Tax - Delinquent	Tax	9,000.00
01-01-3620	Property Tax - Penalties & Interest	Tax	9,000.00
01-01-3700	Sales Tax	Tax	480,000.00
01-01-3800	Interest Income	Interest	15,000.00
01-01-3930	Cemetary Lots	Miscellaneous	3,000.00
01-01-3950	Miscellaneous	Miscellaneous	250.00

REVENUES

2,040,187.50

01-01-4000	Insurance - General Liability	Insurance	8,802.00
01-01-4001	Insurance - Property	Insurance	844.40
01-01-4003	Insurance - Public Officials	Insurance	538.00
01-01-4010	Grant Expense	Grants	399.00
01-01-4030	Bank Fees	Fines & Fees	225.00
01-01-4040	Dues & Associations	Admin	4,625.00
01-01-4041	Software & Subscriptions	Admin	25,982.90
01-01-4043	Office & Janitorial Supplies	Admin	8,000.00
01-01-4044	Postage	Admin	2,500.00
01-01-4045	Printing	Admin	1,000.00
01-01-4046	Legal Notices	Admin	4,500.00
01-01-4047	Elections	Admin	4,500.00
01-01-4048	Meetings	Admin	1,500.00
01-01-4060	Contributions	Admin	24,426.00
01-01-4100	Contractual Services	Contractual Services	654.00
01-01-4110	Intergov't Contracts - Ambulance	Intergov't Contracts	26,000.00
01-01-4120	Intergov't Contracts - Transportation	Intergov't Contracts	20,000.00
01-01-4150	Intergov't Contracts - County	Intergov't Contracts	25,000.00
01-01-4200	Professional Services	Professional Services	1,030.00
01-01-4201	Professional Services - Legal	Professional Services	15,000.00
01-01-4202	Professional Services - Finance	Professional Services	18,000.00
01-01-4203	Professional Services - Engineer	Professional Services	1,000.00
01-01-4204	Professional Services - Equipment Maint	Professional Services	1,600.00
01-01-4205	Professional Services - Inspections	Professional Services	3,500.00
01-01-4208	Professional Services - IT	Professional Services	2,000.00
01-01-4300	Telephone & Internet Services	Utility	10,100.00
01-01-4310	Utility Services - Operations	Utility	4,000.00
01-01-4320	Security Services	Utility	3,000.00
01-01-4400	Building Maintenance	Maintenance	2,200.00
01-01-4461	Small Equipment	Materials & Supplies	1,000.00
01-01-4800	Payroll - Salaries	Payroll	109,052.30
01-01-4805	Payroll - Fire Marshal	Payroll	7,605.00

General Fund - General Government Dept. 1 GG

GL No.	Account Name	Category	2020 Proposed Budget
01-01-4811	Payroll - Sick	Payroll	6,058.46
01-01-4812	Payroll - Holiday	Payroll	6,058.46
01-01-4813	Payroll - Vacation	Payroll	10,097.43
01-01-4815	Payroll - Auto Allowance	Payroll	7,800.00
01-01-4816	Payroll - Certificate & Longevity Pay	Payroll	1,060.00
01-01-4820	FICA Expense	Payroll	10,623.68
01-01-4825	SUTA Expense	Payroll	162.00
01-01-4830	TMRS Expense	Payroll	21,453.20
01-01-4840	Health Insurance	Payroll	19,209.60
01-01-4850	Workman's Comp	Payroll	475.96
01-01-4870	Training & Conferences	Personel	3,585.00
01-01-4880	Travel & Meals	Personel	6,325.00
EXPENSES			431,492.40
NET DEPARTMENT			1,608,695.10

General Fund - Municipal Court Dept. 2 MC

			2020
GL No.	Account Name	Category	Proposed Budget
01-02-3200	Fines & Fees	Fines & Fees	415,000.00
01-02-3300	Credit Card Fees	Fines & Fees	855.00
REVENUES			415,855.00
01-02-4030	Bank Fees	Fines & Fees	2,025.00
01-02-4040	Dues & Associations	Admin	150.00
01-02-4041	Software Subscriptions	Admin	4,437.00
01-02-4043	Office & Janitorial Supplies	Admin	725.00
01-02-4044	Postage	Admin	2,500.00
01-02-4045	Printing	Admin	700.00
01-02-4100	Contractual Services	Contractual Services	432.00
01-02-4200	Professional Services	Professional Services	315.00
01-02-4201	Professional Services - Legal	Professional Services	10,000.00
01-02-4310	Utility Services - Operations	Utility	1,320.00
01-02-4800	Payroll - Salaries	Payroll	22,755.21
01-02-4803	Payroll - Judge	Payroll	21,613.54
01-02-4811	Payroll - Sick	Payroll	2,464.93
01-02-4812	Payroll - Holiday	Payroll	2,464.93
01-02-4813	Payroll - Vacation	Payroll	4,108.22
01-02-4816	Payroll - Certificate & Longevity Pay	Payroll	1,172.00
01-02-4820	FICA Expense	Payroll	4,085.62
01-02-4825	SUTA Expense	Payroll	64.80
01-02-4830	TMRS Expense	Payroll	4,847.54
01-02-4840	Health Insurance	Payroll	9,454.80
01-02-4850	Workman's Comp	Payroll	178.16
01-02-4870	Training	Personel	500.00
01-02-4880	Travel & Meals	Personel	1,200.00
EXPENSES			97,513.75
			318,341.25

General Fund - Police Dept. 3 PD

			2020
GL No.	Account Name	Category	Proposed Budget
01-03-4001	Insurance - Property	Insurance	2,955.40
01-03-4002	Insurance - Fleet & Equipment	Insurance	8,061.32
01-03-4005	Insurance - PD	Insurance	13,641.00
01-03-4040	Dues & Associations	Admin	500.00
01-03-4041	Software Subscriptions	Admin	18,000.00
01-03-4043	Office & Janitorial Supplies	Admin	3,500.00
01-03-4044	Postage	Admin	150.00
01-03-4045	Printing	Admin	1,000.00
01-03-4100	Contractual Services	Contractual Services	510.00
01-03-4204	Professional Services - Equipment Maint.	Professional Services	4,740.00
01-03-4206	Professional Services - Systems Maint.	Professional Services	3,000.00
01-03-4208	Professional Services - IT	Professional Services	200.00
01-03-4300	Telephone & Internet Services	Utility	15,500.00
01-03-4310	Utility Services - Operations	Utility	5,750.00
01-03-4320	Security Services	Utility	2,300.00
01-03-4400	Building Maintenance	Maintenance	1,000.00
01-03-4440	Equipment Maintenance	Maintenance	1,000.00
01-03-4450	Fleet Maintenance	Maintenance	10,000.00
01-03-4460	Fleet Equipment	Materials & Supplies	21,500.00
01-03-4461	Small Equipment	Materials & Supplies	100.00
01-03-4462	PD Equipment	Materials & Supplies	2,500.00
01-03-4471	Fuel	Materials & Supplies	35,000.00
01-03-4480	Uniforms	Materials & Supplies	3,900.00
01-03-4485	Uniform Maintenance	Materials & Supplies	6,600.00
01-03-4800	Payroll - Salaries	Payroll	679,763.66
01-03-4811	Payroll - Sick	Payroll	37,421.08
01-03-4812	Payroll - Holiday	Payroll	37,421.08
01-03-4813	Payroll - Vacation	Payroll	31,184.23
01-03-4814	Payroll - Comp	Payroll	25,000.00
01-03-4816	Payroll - Certificate & Longevity Pay	Payroll	12,164.00
01-03-4820	FICA Expense	Payroll	62,025.44
01-03-4825	SUTA Expense	Payroll	583.20
01-03-4830	TMRS Expense	Payroll	121,015.39
01-03-4840	Health Insurance	Payroll	86,443.20
01-03-4850	Workman's Comp	Payroll	23,998.21
01-03-4860	HR - Onboarding	Personel	1,800.00
01-03-4870	Training	Personel	3,500.00
01-03-4880	Travel & Meals	Personel	3,500.00
01-03-4890	Business Meals	Personel	1,040.00
EXPENSES			1,288,267.21
			(1,288,267.21)

General Fund - Code Enforcement Dept. 4 CE

GL No.	Account Name	Category	2020 Proposed Budget
01-04-4041	Software Subscriptions	Admin	1,923.00
01-04-4044	Postage	Admin	100.00
01-04-4045	Printing	Admin	1,000.00
01-04-4461	Small Equipment	Materials & Supplies	100.00
01-04-4470	Materials & Supplies	Materials & Supplies	100.00
01-04-4800	Payroll - Salaries	Payroll	28,291.95
01-04-4820	FICA Expense	Payroll	2,164.33
01-04-4825	SUTA Expense	Payroll	583.20
01-04-4850	Workman's Comp	Payroll	870.52
EXPENSES			35,133.01
			(35,133.01)

General Fund - Fire Dept. 5 FD

GL No.	Account Name	Category	2020 Proposed Budget
01-05-4001	Insurance - Property	Insurance	844.40
01-05-4002	Insurance - Fleet & Equipment	Insurance	8,853.12
01-05-4004	Insurance - Fire	Insurance	4,600.00
01-05-4140	Intergov't Contracts - DVFD	Intergov't Contracts	27,500.00
01-05-4300	Telephone & Internet Services	Utility	2,200.00
01-05-4310	Utility Services - Operations	Utility	6,000.00
01-05-4450	Fleet Maintenance	Maintenance	100.00
01-05-4460	Fleet Equipment	Materials & Supplies	36,315.53
01-05-4470	Materials & Supplies	Materials & Supplies	1,000.00
01-05-4471	Fuel	Materials & Supplies	3,000.00
01-05-4870	Training	Personel	2,500.00
EXPENSES			92,913.05
			(92,913.05)

General Fund - Animal Control Dept. 6 AC

GL No.	Account Name	Category	2020 Proposed Budget
01-06-4002	Insurance - Fleet & Equipment	Insurance	791.80
01-06-4041	Software Subscriptions	Admin	735.00
01-06-4207	Professional Services - Animal	Professional Services	2,000.00
01-06-4450	Fleet Maintenance	Maintenance	1,000.00
01-06-4470	Materials & Supplies	Materials & Supplies	600.00
01-06-4471	Fuel	Materials & Supplies	1,000.00
01-06-4480	Uniforms	Materials & Supplies	175.00
01-06-4800	Payroll - Salaries	Payroll	22,090.02
01-06-4811	Payroll - Sick	Payroll	1,172.92
01-06-4812	Payroll - Holiday	Payroll	1,172.92
01-06-4813	Payroll - Vacation	Payroll	977.43
01-06-4816	Payroll - Certificate & Longevity Pay	Payroll	68.00
01-06-4820	FICA Expense	Payroll	1,944.12
01-06-4825	SUTA Expense	Payroll	32.40
01-06-4830	TMRS Expense	Payroll	3,747.03
01-06-4840	Health Insurance	Payroll	4,802.40
01-06-4850	Workman's Comp	Payroll	781.95
01-06-4870	Training	Personel	300.00
01-06-4880	Travel & Meals	Personel	200.00
EXPENSES			43,590.99
			(43,590.99)

General Fund - Street Dept. 7 ST

GL No.	Account Name	Category	2020 Proposed Budget
01-07-4002	Insurance - Fleet & Equipment	Insurance	4,743.72
01-07-4041	Software Subscriptions	Admin	1,323.00
01-07-4043	Office & Janitorial Supplies	Admin	1,000.00
01-07-4100	Contractual Services	Contractual Services	2,000.00
01-07-4102	Contractual Services - Lighting	Contractual Services	80,000.00
01-07-4300	Telephone & Internet Services	Utility	3,000.00
01-07-4310	Utility Services - Operations	Utility	3,000.00
01-07-4400	Building Maintenance	Maintenance	1,000.00
01-07-4440	Equipment Maintenance	Maintenance	11,000.00
01-07-4450	Fleet Maintenance	Maintenance	10,000.00
01-07-4460	Fleet Equipment	Materials & Supplies	15,000.00
01-07-4461	Small Equipment	Materials & Supplies	4,000.00
01-07-4470	Materials & Supplies	Materials & Supplies	8,000.00
01-07-4471	Fuel	Materials & Supplies	9,000.00
01-07-4480	Uniforms	Materials & Supplies	2,200.00
01-07-4800	Payroll - Salaries	Payroll	41,334.54
01-07-4811	Payroll - Sick	Payroll	2,194.75
01-07-4812	Payroll - Holiday	Payroll	2,194.75
01-07-4813	Payroll - Vacation	Payroll	1,828.96
01-07-4816	Payroll - Certificate & Longevity Pay	Payroll	1,112.00
01-07-4820	FICA Expense	Payroll	3,637.81
01-07-4825	SUTA Expense	Payroll	64.80
01-07-4830	TMRS Expense	Payroll	7,156.19
01-07-4840	Health Insurance	Payroll	9,604.80
01-07-4850	Workman's Comp	Payroll	3,590.75
01-07-4870	Training	Personel	500.00
01-07-4880	Travel & Meals	Personel	500.00
EXPENSES			228,986.07
			(228,986.07)

Utility Fund - Wastewater Dept.8 WW

			2020
			Proposed
GL No.	Account Name	Category	Budget
02-08-3110	Utility - Sewer	Charges for Service	795,000.00
02-08-3300	Credit Card Fees	Fines & Fees	95.00
REVENUES			795,095.00
02-08-4001	Insurance - Property	Insurance	8,444.00
02-08-4002	Insurance - Fleet & Equipment	Insurance	1,726.92
02-08-4030	Bank Fees	Fines & Fees	225.00
02-08-4041	Software Subscriptions	Admin	10,000.00
02-08-4043	Office & Janitorial Supplies	Admin	500.00
02-08-4080	Capital Improvments	Capital	68,967.00
02-08-4204	Professional Services - Equipment Maint.	Professional Services	4,000.00
02-08-4205	Professional Services - Inspections	Professional Services	22,000.00
02-08-4206	Professional Services - Systems Maint.	Professional Services	160,000.00
02-08-4300	Telephone & Internet Services	Utility	5,300.00
02-08-4310	Utility Services - Operations	Utility	70,170.00
02-08-4400	Building Maintenance	Maintenance	400.00
02-08-4440	Equipment Maintenance	Maintenance	25,000.00
02-08-4450	Fleet Maintenance	Maintenance	4,000.00
02-08-4460	Fleet Equipment	Materials & Supplies	15,000.00
02-08-4461	Small Equipment	Materials & Supplies	2,000.00
02-08-4470	Materials & Supplies	Materials & Supplies	45,000.00
02-08-4471	Fuel	Materials & Supplies	8,000.00
02-08-4480	Uniforms	Materials & Supplies	2,500.00
02-08-4800	Payroll - Salaries	Payroll	136,922.86
02-08-4811	Payroll - Sick	Payroll	7,270.24
02-08-4812	Payroll - Holiday	Payroll	7,270.24
02-08-4813	Payroll - Vacation	Payroll	6,058.53
02-08-4816	Payroll - Certificate & Longevity Pay	Payroll	2,524.00
02-08-4820	FICA Expense	Payroll	12,050.42
02-08-4825	SUTA Expense	Payroll	97.20
02-08-4830	TMRS Expense	Payroll	23,534.75
02-08-4840	Health Insurance	Payroll	14,407.20
02-08-4850	Workman's Comp	Payroll	6,214.14
02-08-4870	Training	Personel	3,084.50
02-08-4880	Travel & Meals	Personel	2,720.00
EXPENSES			675,387.00
			119,708.00

Utility Fund - Utility Dept. 9 UT

			2020
			Proposed
GL No.	Account Name	Category	Budget
02-09-3100	Utility - Water	Charges for Service	1,220,000.00
02-09-3120	Utility - Garbage	Charges for Service	1,000,000.00
02-09-3130	Penalties & Interest	Fines & Fees	48,000.00
02-09-3300	Credit Card Fees	Fines & Fees	760.00
02-09-3800	Interest Income	Interest	10,000.00
REVENUES			2,278,760.00

02-09-4001	Insurance - Property	Insurance	9,288.40
02-09-4002	Insurance - Fleet & Equipment	Insurance	4,245.64
02-09-4015	Bond Expense	Bonds	100,000.00
02-09-4016	Bond Interest	Interest	42,902.78
02-09-4020	Note Payables Expense	Notes	51,000.00
02-09-4025	Interest Expense	Interest	3,800.00
02-09-4030	Bank Fees	Fines & Fees	1,800.00
02-09-4041	Software Subscriptions	Admin	20,500.00
02-09-4043	Office & Janitorial Supplies	Admin	350.00
02-09-4044	Postage	Admin	6,500.00
02-09-4080	Capital Improvments	Capital	105,900.00
02-09-4100	Contractual Services	Contractual Services	52,000.00
02-09-4101	Contractual Services - Garbage	Contractual Services	760,000.00
02-09-4130	Intergov't Contracts - Utility Purchase	Intergov't Contracts	194,000.00
02-09-4200	Professional Services	Professional Services	21,545.00
02-09-4204	Professional Services - Equipment Maint.	Professional Services	8,600.00
02-09-4205	Professional Services - Inspections	Professional Services	10,000.00
02-09-4206	Professional Services - Systems Maint.	Professional Services	6,000.00
02-09-4300	Telephone & Internet Services	Utility	5,000.00
02-09-4310	Utility Services - Operations	Utility	45,000.00
02-09-4400	Building Maintenance	Maintenance	1,000.00
02-09-4410	Systems & Structures Maintenance	Maintenance	150,000.00
02-09-4430	Grounds Maintenance	Maintenance	4,500.00
02-09-4440	Equipment Maintenance	Maintenance	13,000.00

Recreation Fund - Parks & Recreation Dept. 10 PR

GL No.	Account Name	Category	2020 Proposed Budget
03-10-3900	Rental Fees	Interest	2,500.00
03-10-3910	Lease Fees	Rentals and Leases	58,512.00
03-10-3920	Sports Fees	Rentals and Leases	19,500.00
03-10-3940	Grant Proceeds	Grants	80,321.04
REVENUES			160,833.04

03-10-4000	Insurance - General Liability	Insurance	950.00
03-10-4001	Insurance - Property	Insurance	6,755.20
03-10-4002	Insurance - Fleet & Equipment	Insurance	2,730.16
03-10-4020	Note Payables Expense	Notes	3,050.00
03-10-4025	Interest Expense	Fines & Fees	415.00
03-10-4040	Dues & Associations	Admin	1,700.00
03-10-4041	Software Subscriptions	Admin	2,000.00
03-10-4043	Office & Janitorial Supplies	Admin	1,500.00
03-10-4080	Capital Improvments	Capital	20,000.00
03-10-4200	Professional Services	Professional Service	10,000.00
03-10-4214	Keeler - Baseball Field	Projects	75,000.00
03-10-4215	Keeler - Baseball Registration	Projects	5,321.04
03-10-4300	Telephone & Internet Services	Utility	1,000.00
03-10-4310	Utility Services - Operations	Utility	45,000.00
03-10-4400	Building Maintenance	Maintenance	3,000.00
03-10-4410	Systems & Structures Maintenance	Maintenance	2,500.00
03-10-4440	Equipment Maintenance	Maintenance	2,000.00
03-10-4450	Fleet Maintenance	Maintenance	4,000.00
03-10-4460	Fleet Equipment	Materials & Supplie	43,512.00
03-10-4461	Small Equipment	Materials & Supplie	6,000.00
03-10-4470	Materials & Supplies	Materials & Supplie	2,000.00
03-10-4471	Fuel	Materials & Supplie	5,400.00
03-10-4475	Baseball Equipment & Supplies	Materials & Supplie	2,000.00
03-10-4490	Uniform, Baseball	Materials & Supplie	8,000.00
03-10-4800	Payroll - Salaries	Payroll	40,159.83
03-10-4811	Payroll - Sick	Payroll	2,132.38
03-10-4812	Payroll - Holiday	Payroll	2,132.38
03-10-4813	Payroll - Vacation	Payroll	1,776.98
03-10-4816	Payroll - Certificate & Longevity Pay	Payroll	2,252.00
03-10-4820	FICA Expense	Payroll	3,534.42
03-10-4825	SUTA Expense	Payroll	129.60
03-10-4830	TMRS Expense	Payroll	7,125.10
03-10-4840	Health Insurance	Payroll	14,407.20
03-10-4850	Workman's Comp	Payroll	1,770.87
03-10-4870	Training	Personel	500.00
03-10-4880	Travel & Meals	Personel	500.00

EXPENSES			330,254.15
			(169,421.11)

Recreation Fund - Civic Center Dept. 11 CC

GL No.	Account Name	Category	2020 Proposed Budget
03-11-3300	Credit Card Fees	Fines & Fees	95.00
03-11-3900	Rental Fees	Rentals and Leases	24,000.00
03-11-3940	Grant Proceeds	Grants	30,000.00
REVENUES			54,095.00
03-11-4001	Insurance - Property	Insurance	422.20
03-11-4002	Insurance - Fleet & Equipment	Insurance	143.32
03-11-4030	Bank Fees	Fines & Fees	225.00
03-11-4040	Dues & Associations	Admin	375.00
03-11-4041	Software Subscriptions	Admin	1,600.00
03-11-4042	Advertizing / Promotions	Admin	400.00
03-11-4043	Office & Janitorial Supplies	Admin	2,200.00
03-11-4100	Contractual Services	Admin	1,560.00
03-11-4204	Professional Services - Equipment Maint	Professional Service	2,000.00
03-11-4208	Professional Services - IT	Professional Service	250.00
03-11-4211	Keeler Project	Projects	30,000.00
03-11-4300	Telephone & Internet Services	Utility	4,560.00
03-11-4310	Utility Services - Operations	Utility	18,660.00
03-11-4320	Security Services	Utility	240.00
03-11-4400	Building Maintenance	Maintenance	2,000.00
03-11-4430	Grounds Maintenance	Maintenance	1,000.00
03-11-4440	Equipment Maintenance	Maintenance	1,000.00
03-11-4450	Fleet Maintenance	Maintenance	1,000.00
03-11-4461	Small Equipment	Materials & Supplie	250.00
03-11-4800	Payroll - Salaries	Payroll	33,944.68
03-11-4811	Payroll - Sick	Payroll	1,802.37
03-11-4812	Payroll - Holiday	Payroll	1,802.37
03-11-4813	Payroll - Vacation	Payroll	1,501.98
03-11-4816	Payroll - Certificate & Longevity Pay	Payroll	376.00
03-11-4820	FICA Expense	Payroll	2,987.43
03-11-4825	SUTA Expense	Payroll	32.40
03-11-4830	TMRS Expense	Payroll	5,797.80
03-11-4840	Health Insurance	Payroll	4,802.40
03-11-4850	Workman's Comp	Payroll	846.95
03-11-4890	Business Meals	Personel	1,040.00
EXPENSES			122,819.90
			(68,724.90)