



City of Sullivan City

2018-2019 Budget

Income

01-0510 - Property Taxes

01-0510 - Property Taxes	\$452,700.00
01-0511 - Penalty & Interest	\$12,500.00
01-0515 - Delinquent Taxes	\$45,000.00
01-0516 - Penalty & Interest	\$20,000.00
01-0517 - Interest and Sinking Taxes	\$16,500.00

Total 01-0510 - Property Taxes \$546,700.00

01-0520 - Sales Taxes

01-0521 - General	\$140,000.00
01-0923 - Crime Prevention	\$70,000.00
01-0932 - EDC	\$70,000.00
01-0520 - Sales Taxes - Other	

Total 01-0520 - Sales Taxes \$280,000.00

01-0530 - Franchise Tax

01-0531 - AEP Texas Central Company	\$75,000.00
01-0532 - AT&T	\$0.00
01-0533 - Time Warner Cable	\$3,000.00
01-0534 - Verizon	\$0.00
01-0535 - Franchise Tax - Other	\$0.00
01-0536 - Smartcom Telephone,LLC	\$0.00
01-0537 - Surplus Tax	\$0.00
01-0538 - Surplus Tax Credit	\$0.00
01-0539 - Preferred Long Distance Inc.	\$0.00
01-0541 - Sage Telecom Communications LLC	\$0.00
01-0543 - MATRIX TELECOM	\$18.00
01-0544 - Foremost Telecommunications	\$0.00
01-0545 - GRANITE TELECOMMUNICATIONS	\$120.00
01-0546 - TWC DIGITAL PHONE LLC	\$4,122.37
01-0547 - BIRCH TELECOM OF TEXAS LTD LLP	\$100.00
01-0548 - SOUTH WESTERN BELL TELEPHONE CO	\$5,500.00
01-0549 - SmartCom Telephone, LLC	\$120.00
01-0560 - Charter Communications	\$18,135.00
01-0530 - Franchise Tax - Other	\$0.00

Total 01-0530 - Franchise Tax \$106,115.37

01-0540 - MUNICIPAL FINES

01-0580 - Court Technology Fund	\$4,000.00
01-0581 - Outstanding Warrants	
01-0540 - MUNICIPAL FINES - Other	\$300,000.00

Total 01-0540 - MUNICIPAL FINES \$304,000.00

01-0980 - Miscellaneous Income

01-0542 - Storage Fees	\$6,240.00
01-0981 - Refund-Excess of Expenditures	\$480.00
01-0995 - Auctions	\$13,000.00
01-0980 - Miscellaneous Income - Other	\$334.94
01-0550 - POLICE REPORT - Other	\$650.00
01-0552 - WRECKER SERVICE PERMIT	\$250.00
01-0971 - National Night Out Donations	\$5,848.07
01-0970 - Police Department Donations - Other	\$0.00

01-0980 - Total Miscellaneous Income \$26,803.01

01-0920 - Grants	
01-0921 - BORDER SECURITY GRANT	\$15,000.00
01-0934 - Asset Forfeiture Fund	\$0.00
01-0936 - Drug Trafficking Officer	\$0.00
01-0937 - Crime Victims Liaison	\$35,000.00
01-0938 - LEOS Grant	\$1,200.00
01-0939 - NIBRS GRANTS	\$0.00
01-0940 - Rifle-Resistant Armor Grant	\$0.00
01-0920 - Operation Stone Garden	\$30,000.00
01-0920 - Total Grants	\$81,200.00
01-0600 - Permits and Fees	
01-0601 - Permits	\$10,000.00
01-0603 - Pavilion Rental	\$2,550.00
01-0620 - Misc	\$981.73
01-0600 - Permits and Fees - Other	\$0.00
01-0600 - Total Permits and Fees	\$13,531.73
01-0630 - Garbage Collections	\$315,000.00
01-0700 - Cemetery Deposit	\$6,000.00
01-0800 - Other Financing Sources	\$0.00
Total Income	\$1,679,350.11

Expenses

01-1100 - Administrative

01-1000 - City Council	<u>\$4,500.00</u>
Administrative Payroll	
01-1101 - Payroll	\$88,000.00
01-1102 - Payroll Taxes	\$6,732.00
01-1103 - Other Taxes	\$500.00
Total Administrative Payroll	<u>\$95,232.00</u>
Contingency	<u>\$18,693.14</u>
	\$18,693.14
01-1104 - Insurance	\$4,800.00
01-1106 - Bank Charges	
01-1107 - Bank Charges EDC Statement Fee	\$36.00
03-1108 - Crime Control Statement Fee	\$36.00
01-1106 - Bank Charges General Account	\$450.00
01-1106 - Total Bank Charges	<u>\$522.00</u>
01-1108 - Meeting Expense	<u>\$1,500.00</u>
01-1109 - General Supplies	\$0.00
01-1110 - Office Supplies	\$2,000.00
Total in Supplies	<u>\$2,000.00</u>
01-1111 - Advertisement	
01-1121 - Community Events	\$1,000.00
01-1111 - Advertisement - Other	\$700.00
01-1111 - Total Advertisement	<u>\$1,700.00</u>
01-1112 - Utilities	
01-1113 - Electric	\$41,000.00
01-1114 - Water	\$2,800.00
01-1112 - Utilities - Other	\$0.00
01-1115 - Telephone	\$12,000.00
01-1112 - Total Utilities	<u>\$55,800.00</u>
01-1116 - Licenses & Permits	\$0.00
01-1118 - Postage	\$400.00
01-1120 - Dues & Sub	
01-1122 - TCEQ	\$15,000.00
01-1141 - TML IRP	\$35,000.00
01-1143 - Hidalgo County Tax Office	\$0.00
01-1120 - Dues & Sub - Other	\$2,500.00
01-1120 - Total Dues & Sub	<u>\$52,900.00</u>
01-1123 - Lease of Copy Machine	\$1,500.00
01-1124 - Maintenance to Copy Machine	\$1,000.00
Total Copy Machine Expense	<u>\$2,500.00</u>
01-1125 - Travel &/or Training	\$1,500.00
01-1126 - Uniforms	\$500.00
Total Uniforms and Training	<u>\$2,000.00</u>
01-1132 - Vehicle Maintenance	\$1,000.00
01-1133 - Fuel	\$1,000.00
Total Vehicle Maintenance and Fuel	<u>\$2,000.00</u>

Vehicle Lease	<u>\$10,000.00</u>
01-1139 - Miscellaneous	
01-1140 - Holiday Donations Expense	
01-1142 - Roll Off Carts	
01-1144 - Quickbooks	\$650.00
01-1139 - Miscellaneous - Other	<u>\$900.00</u>
01-1139 - Total Miscellaneous	<u>\$1,550.00</u>
01-1149 - Pavilion Reimbursement	<u>\$950.00</u>
Hidalgo Co. Elections Department	<u>\$12,500.00</u>
01-1150 - Professional Fees	
01-1151 - Legal Fees	\$25,000.00
01-1152 - Engineer Fees	\$30,000.00
01-1153 - Legal Tax Fees	\$0.00
01-1155 - Permit Software Fees	\$2,000.00
01-1157 - Hid. Co. Appraisal Dist	\$4,600.00
01-1158 - BTI, INC	\$14,500.00
01-1159 - Website Maintenance	\$2,000.00
01-1162 - Budget Preparation	\$3,250.00
01-1163 - Auditing Services	\$13,000.00
01-1150 - Professional Fees - Other	<u>\$2,000.00</u>
01-1150 -Total Professional Fees	<u>\$96,350.00</u>
01-1160 - Building Repairs	\$5,000.00
01-1100 - Administrative Expenses - Other	<u>\$0.00</u>
	<u>\$5,000.00</u>
Total 01-1100 - Administrative	<u>\$370,497.14</u>

02-1100 - Municipal Court

Municipal Court Payroll	
02-1101 - Payroll	\$21,528.00
02-1102 - Payroll Taxes	\$1,646.89
02-1103 - Other Taxes	\$250.00
02-1104 - Municipal Judge	<u>\$10,000.00</u>
Total Municipal Court Payroll	<u>\$33,424.89</u>
02-1105 - Medical Insurance	<u>\$4,800.00</u>
02-1106 - Bank Charges	<u>\$36.00</u>
02-1107 - Meetings Expense	<u>\$150.00</u>
02-1110 - Office Supplies	<u>\$1,500.00</u>
02-1122 - Dues & Subs	<u>\$1,200.00</u>
02-1123 - Training Costs	
02-1125 - Travel &/or Training	\$500.00
02-1126 - Uniforms	<u>\$200.00</u>
Total Uniforms and Training	<u>\$700.00</u>
02-1124 - State Share Court Fees	
02-1124 - State Share Court Fees	\$120,000.00
Omnibase Services of Texas	<u>\$4,000.00</u>
Total State And Omnibase Fees	<u>\$124,000.00</u>
02-1140 - Warrant Fee	\$0.00

02-1139 · Miscellaneous - Other	\$500.00
Total 02-1139 · Miscellaneous	\$500.00
02-1149 · Postage	\$1,000.00
02-1171 · Equipment	\$0.00
02-1100 · Municipal Court - Other	\$0.00
Total 02-1100 · Municipal Court	\$167,310.89
03-1100 · Police Dept.	
Payroll Police Dept.	
03-1101 · Payroll	\$482,174.60
03-1102 · Payroll Taxes	\$36,886.36
03-1103 · Other Taxes	\$3,500.00
Total Payroll Police Dept.	\$522,560.96
03-1104 · Medical Insurance	\$68,000.00
03-1106 · Police Dept. Bank Charges	
03-1109 · Forfeiture Statement Fee	\$36.00
03-1106 · Police Dept. Bank Charges	\$36.00
Total 03-1106 · Police Dept. Bank Charges	\$72.00
03-1107 · Licenses & Permits	\$5,000.00
03-1110 · Office Supplies	\$3,000.00
03-1116 · Postage	\$100.00
Total License Office Supplies and Postage	\$8,100.00
03-1111 · Advertising	\$400.00
03-1122 · Dues & Subs	
03-1121 · Lease of Copy Machine	\$1,500.00
03-1123 · Maintenance to Copy Machine	\$2,500.00
03-1122 · Dues & Subs - Other	\$17,000.00
Total 03-1122 · Dues & Subs	\$21,000.00
03-1124 · Training Costs	\$2,750.00
03-1125 · Travel & Training	\$1,750.00
03-1126 · Uniforms	\$2,000.00
Total Travel Training and Uniforms	\$6,500.00
03-1131 · Auction Vehicles Repairs	\$0.00
03-1132 · Vehicle Maintenance	\$15,000.00
03-1133 · Fuel	\$32,000.00
Total Vehicle Maintenance and Fuel	\$47,000.00
03-1140 · Towing Fee	\$2,200.00
03-1141 · National Night Out Expense	\$4,800.00
03-1139 · Miscellaneous - Other	\$150.00
Total 03-1139 · Miscellaneous	\$4,950.00
03-1148 · Police Supplies	\$2,000.00
03-1151 · PD Repairs	\$1,100.00
03-1152 · Promotional	\$0.00
03-1171 · PD Equip	\$10,000.00

03-1100 - Police Dept. - Other	\$0.00
Total 03-1100 - Police Dept.	\$693,882.96
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04-1100 - VF Dept.	
04-1123 - VFD Training	\$0.00
04-1126 - VFD Uniforms	\$0.00
04-1132 - VFD Vehicle Maintenance	\$0.00
04-1133 - VFD Fuel	\$0.00
04-1139 - VFD Misc	\$0.00
04-1190 - VFD Equipment	\$0.00
04-1999 - VFD Depreciation	\$0.00
04-1100 - VF Dept. - Other	\$0.00
Total 04-1100 - VF Dept.	\$0.00
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05-1100 - Park Department	
Park Department Payroll	
05-1101 - Park Payroll	\$65,660.40
05-1102 - Park Payroll Taxes	\$5,023.02
05-1103 - Park Other Taxes	\$700.00
Total Park Department Payroll	\$71,383.42
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05-1104 - Health Insurance	\$14,400.00
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05-1115 - Cellphone Expense	\$600.00
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05-1123 - Training	\$500.00
05-1125 - Travel & Training	\$0.00
05-1126 - Uniform	\$600.00
Total Travel Training and Uniforms	\$1,100.00
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05-1127 - Water Expense Splash Pad	\$5,000.00
05-1128 - Splash Pad Maintenance	\$2,000.00
Total Splash Pad Expense	\$7,000.00
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05-1133 - Fuel	\$5,000.00
05-1134 - Vehicle Maintenance	\$3,000.00
Total Vehicle Maintenance and Fuel	\$8,000.00
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05-1139 - Park Misc	
05-1145 - Park Repairs	
05-1144 - Road Repairs	\$25,000.00
05-1145 - Repairs - Other	\$7,500.00
Total Repairs	\$32,500.00
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05-1146 - Park and Streets Equipment	\$15,000.00
05-1999 - Park Depreciation	
05-1100 - Park Dept. - Other	
Total 05-1100 - Park Dept.	\$149,383.42
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06-1100 - Cemetery	
06-1101 - Bank Charges	\$36.00
06-1102 - Cemetery Maintenance	\$1,800.00

06-1103 · Reimburse Cemetery Plot Fee
06-1104 · Garbage Container Fees
06-1100 · Cemetery - Other

\$1,000.00

Total 06-1100 · Cemetery

\$2,836.00

07-1100 · Permits/Code Enforcement Dept.

Permits/Code Enforcement Payroll

07-1101 · Payroll

\$20,800.00

07-1102 · Payroll Taxes

\$1,591.20

07-1103 · Other Taxes

\$280.00

Total Payroll Permits Code

\$22,671.20

07-1104 · Medical Insurance

\$4,800.00

07-1105 · Licenses & Permits

\$500.00

07-1106 · Training Costs

\$1,000.00

07-1107 · Travel & Training

07-1108 · Uniforms

\$500.00

Total Travel and training and uniforms

\$1,500.00

07-1109 · Fuel

\$200.00

07-1110 · Vehicle Maintenance

\$200.00

Total Fuel and Maintenance

\$400.00

07-1111 · Equipment

\$0.00

07-1100 · Permits/Code Enforcement Dept. - Other

\$0.00

\$0.00

Total 07-1100 · Permits/Code Enforcement Dept.

\$29,871.20

08-1100 · IT Department

IT Department Payroll

08-1101 · Payroll

\$5,000.00

08-1102 · Payroll Taxes

\$382.50

08-1103 · Other Taxes

\$150.00

08-1100 · IT Department - Other

Total 08-1100 · IT Department

\$5,532.50

09-1100 · Garbage Department

09-1101 · Garbage Fees

\$260,000.00

09-1102 · Bank Charges

\$36.00

09-1100 · Garbage Department - Other

Total 09-1100 · Garbage Department

\$260,036.00

Total Expense

\$1,679,350.11

Total Revenue

\$1,679,350.11

Total Expense

\$1,679,350.11

\$0.00