



City of Sullivan City

2020-2021 Budget

Income

01-5100 · PROPERTY TAXES	
01-5101 · Current Property Taxes	\$ 485,000.00
01-5102 · Current Penalty & Interest	\$ 12,500.00
01-5103 · Delinquent Taxes	\$ 40,000.00
01-5104 · Penalty and Interest	\$ 15,000.00
01-5105 · Interest and Sinking Taxes	\$ 40,000.00
01-5100 · PROPERTY TAXES - Other	\$ -
Total 01-5100 · PROPERTY TAXES	\$ 592,500.00
01-5200 · SALES TAXES	
01-5201 · General	\$ 250,000.00
01-5202 · Crime Prevention	\$ 96,000.00
01-5203 · EDC Sales Tax	\$ -
01-5204 · Municipal Development District	\$ -
01-5200 · SALES TAXES - Other	\$ -
Total 01-5200 · SALES TAXES	\$ 346,000.00
01-5300 · FRANCHISE TAX COLLECTION	
01-5301 · AEP Texas Central Company	\$ 79,000.00
01-5302 · AT&T	\$ 420.00
01-5303 · Time Warner Cable	\$ -
01-5304 · Verizon	\$ -
01-5305 · Franchise Tax - Other	\$ -
01-5306 · Smartcom Telephone,LLC	\$ -
01-5307 · Surplus Tax	\$ -
01-5308 · Surplus Tax Credit	\$ -
01-5309 · Preferred Long Distance Inc.	\$ -
01-5310 · Sage Telecom Communications LLC	\$ -
01-5311 · Matrix Telecom	\$ 20.00
01-5312 · Foremost Telecommunications	\$ -
01-5313 · Grantie Telecommunications	\$ 200.00
01-5314 · TWC Digital Phone, LLC	\$ -
01-5315 · Birch Telecom Of Texas LTD LLP	\$ -
01-5316 · South Western Bell Telephone Co	\$ 4,000.00
01-5317 · SmartCom Telephone, LLC	\$ 150.00
01-5318 · Charter Communications	\$ 24,000.00
01-5319 · Spectrum Advance Services, LLC	\$ 2,800.00
01-5320 · OOMA, INC	\$ 20.00
01-5300 · FRANCHISE TAX COLLECTION - Other	\$ -
Total 01-5300 · FRANCHISE TAX COLLECTION	\$ 110,610.00
01-5400 · MUNICIPAL FINES COLLECTION	
01-5401 · Municipal Fines	\$ 175,000.00
01-5402 · Outstanding Warrants	\$ 50,000.00
01-5403 · Court Technology Fund	\$ 4,500.00
01-5404 · Non Cash Adjust Credit Card Fee	\$ -
01-5400 · MUNICIPAL FINES COLLECTION - Other	\$ -
Total 01-5400 · MUNICIPAL FINES COLLECTION	\$ 229,500.00
01-5500 · MISCELLANEOUS COLLECTION	
01-5501 · Storage Fees	\$ 12,000.00
01-5502 · Refund-Excess of Expenditures	\$ 1,000.00
01-5503 · Auctions	\$ 20,000.00
01-5504 · Miscellaneous Income-Other	\$ 4,500.00
01-5505 · Police Report	\$ 800.00
01-5506 · Wrecker Service Permit	\$ 750.00
01-5507 · National Night Out Donations	\$ 5,000.00
01-5508 · Police Dept. Donations Other	\$ -
01-5509 · Christmas Event Donations	\$ 2,500.00

01-5510 · Cook Off Festival Donations	\$	-
01-5511 · Non Cash Adjust Credit Card	\$	-
01-5500 · MISCELLANEOUS COLLECTION - Other	\$	-
Total 01-5500 · MISCELLANEOUS COLLECTION	\$	46,550.00
01-5600 · GRANTS COLLECTION		
01-5601 · Border Security Grant	\$	15,000.00
01-5602 · Asset Forfeiture Fund	\$	-
01-5603 · Drug Trafficking Officer	\$	-
01-5604 · Crime Victims Liaison	\$	33,687.28
01-5605 · LEOS Grant	\$	1,500.00
01-5606 · NIBRS GRANTS	\$	-
01-5607 · Rifle-Resistant Armor Grant	\$	-
01-5608 · Operation Stone Garden 17	\$	-
01-5609 · Texas Parks & Wildlife	\$	-
01-5610 · Operation Stone Garden 18	\$	-
01-5611 · COPS Grant	\$	71,466.04
01-5612 · Police Equipment Project Grant	\$	45,031.00
01-5613 · COVID19 Emergency Supplemental Funding Progrma	\$	22,262.24
01-5614 · Operation Stone Garden 19	\$	90,000.00
01-5600 · GRANTS COLLECTION - Other	\$	-
Total 01-5600 · GRANTS COLLECTION	\$	278,946.56
01-5700 · PERMITS AND FEES COLLECTION		
01-5701 · Permits	\$	20,000.00
01-5702 · Pavilion Rental	\$	500.00
01-5703 · Misc	\$	150.00
01-5704 · Non Cash Adjust Credit Card Fee	\$	-
01-5705 · TML Adjustment Building Repiars	\$	62,152.42
01-5706 · Cares Act	\$	380,304.00
01-5700 · PERMITS AND FEES COLLECTION - Other	\$	-
Total 01-5700 · PERMITS AND FEES COLLECTION	\$	463,106.42
01-5800 · GARBAGE COLLECTIONS	\$	300,000.00
01-5900 · CEMETERY DEPOSIT	\$	12,000.00
01-6000 · OTHER FINANCING SOURCES		
01-6100 · REIMBURSEMENT FROM M.D.D.	\$	50,000.00
01-6200 · VFD DEPARTMENT REPORT REIMBURSE	\$	15,000.00
Total Income	\$	2,444,212.98

01-1100 · ADMINISTRATIVE EXPENSES

EXPENSES

01-1001 · CITY COUNCIL EXPENSE	\$	5,000.00
01-1100 · ADMINISTRATIVE PAYROLL EXPENSE		
01-1101 · Payroll	\$	108,000.00
01-1102 · Payroll Taxes	\$	8,262.00
01-1103 · Other Taxes	\$	400.00
Total 01-1100 · ADMINISTRATIVE PAYROLL EXPENSE	\$	116,662.00
01-1200 · CONTINGENCY EXPENSE	\$	24,880.75
01-1300 · INSURANCE EXPENSE	\$	8,205.84
01-1400 · BANK CHARGES EXPENSE		
01-1401 · Bank Charges EDCStatement Fee		
01-1402 · Crime Control Statement Fee	\$	40.00
01-1403 · Bank Charges General Account	\$	450.00
01-1404 · Bank Charges M.D.D. Statement	\$	-
01-1400 · BANK CHARGES EXPENSE - Other		
Total 01-1400 · BANK CHARGES EXPENSE	\$	490.00
01-1500 · MEETING EXPENSES	\$	2,000.00
01-1600 · GENERAL SUPPLIES EXPENSE	\$	2,500.00
01-1700 · OFFICE SUPPLIES EXPENSE	\$	13,200.00
01-1800 · ADVERTISEMENT		
01-1801 · Community Events Expense	\$	1,000.00
01-1802 · Advertisement Other	\$	1,000.00
01-1803 · Cook Off Festival Expenses	\$	-
01-1800 · ADVERTISEMENT - Other		
Total 01-1800 · ADVERTISEMENT	\$	2,000.00
01-1900 · UTILITIES EXPENSE		
01-1901 · Electric Expense	\$	51,000.00
01-1902 · Water Expense	\$	4,000.00
01-1903 · Telephone	\$	17,000.00
01-1900 · UTILITIES EXPENSE - Other		
Total 01-1900 · UTILITIES EXPENSE	\$	72,000.00
01-2000 · LICENSES & PERMITS EXPENSE	\$	-
01-2100 · POSTAGE	\$	600.00
01-2200 · DUES & SUBSCRIPTIONS EXPENSE		
01-2201 · TCEQ	\$	6,000.00
01-2202 · TML IRP	\$	43,000.00
01-2203 · Hidalgo County Tax Office	\$	7,300.00
01-2204 · Dues & Sub - Other	\$	3,000.00
01-2200 · DUES & SUBSCRIPTIONS EXPENSE - Other		
Total 01-2200 · DUES & SUBSCRIPTIONS EXPENSE	\$	59,300.00
01-2300 · COPY MACHINE EXPENSE		
01-2301 · Lease of Copy Machine	\$	1,500.00
01-2302 · Maintenance to Copy Machine	\$	1,000.00
01-2300 · COPY MACHINE EXPENSE - Other		
Total 01-2300 · COPY MACHINE EXPENSE	\$	2,500.00
01-2400 · UNIFORMS & TRAINING EXPENSES		
01-2401 · Travel &/or Training	\$	2,500.00
01-2402 · Uniforms	\$	1,000.00
01-2400 · UNIFORMS & TRAINING EXPENSES - Other		
Total 01-2400 · UNIFORMS & TRAINING EXPENSES	\$	3,500.00

01-2500 · VEHICLE MAINTENANCE & FUEL EXPE	
01-2501 · Vehicle Maintenance	\$ -
01-2502 · Fuel	
01-2500 · VEHICLE MAINTENANCE & FUEL EXPE - Other	
Total 01-2500 · VEHICLE MAINTENANCE & FUEL EXPE	\$ -
01-2600 · VEHICLE LEASE EXPENSE	\$ 36,979.65
01-2700 · MISCELLANEOUS EXPENSES	
01-2701 · Holiday Donations Expense	\$ 2,500.00
01-2702 · Roll Off Carts	
01-2703 · Quickbooks	\$ 1,000.00
01-2704 · Miscellaneous - Other	\$ 5,000.00
01-2705 · COVID 19 TRACKING EXPENSE	\$ 262,701.00
01-2700 · MISCELLANEOUS EXPENSES - Other	
Total 01-2700 · MISCELLANEOUS EXPENSES	\$ 271,201.00
01-2800 · PAVILION REIMBURSEMENT EXPENSE	\$ 1,500.00
01-2900 · HIDALGO COUNTY ELECTIONS DEPT.	\$ 30,000.00
01-3000 · PROFESSIONAL FEES EXPENSE	
01-3001 · Legal Fees	\$ 42,000.00
01-3002 · Engineer Fees	\$ 10,000.00
01-3003 · Legal Tax Fees	
01-3004 · Permit Software Fees	\$ 2,000.00
01-3005 · Hid. Co. Appraisal Dist	\$ 4,500.00
01-3006 · BTI, Inc	
01-3007 · Website Maintenance	\$ 2,200.00
01-3008 · Budget Preperation	
01-3009 · Auditing Services	\$ 13,000.00
01-3010 · Consulting Services	\$ 36,000.00
01-3011 · Professional Fees- Other	\$ 20,000.00
01-3012 · Clerk/Janitorial Services	\$ 20,696.00
01-3000 · PROFESSIONAL FEES EXPENSE - Other	
Total 01-3000 · PROFESSIONAL FEES EXPENSE	\$ 150,396.00
01-3100 · BUILDING REPAIRS EXPENSE	\$ 62,152.42
01-3200 · EDC EXPENSE	\$ -
01-1000 · ADMINISTRATIVE EXPENSES - Other	\$ -
Total 01-1000 · ADMINISTRATIVE EXPENSES	\$ 865,067.66

02-1000 - MUNICIPAL COURT EXPENSES

EXPENSES

02-1100 - MUNICIPAL COURT PAYROLL EXPENSE		
02-1101 - Payroll	\$	24,960.00
02-1102 - Payroll Taxes	\$	1,909.44
02-1103 - Other Taxes	\$	180.00
02-1104 - Municipal Judge	\$	-
02-1100 - MUNICIPAL COURT PAYROLL EXPENSE - Other		
Total 02-1100 - MUNICIPAL COURT PAYROLL EXPENSE	\$	27,049.44
02-1200 - INSURANCE EXPENSE	\$	4,103.04
02-1300 - BANK CHARGES EXPENSE	\$	40.00
02-1400 - MEETING EXPENSE	\$	500.00
02-1500 - OFFICE SUPPLIES EXPENSE	\$	1,500.00
02-1600 - DUES & SUBSCRIPTIONS EXPENSE	\$	4,500.00
02-1700 - UNIFORMS & TRAINING EXPENSE		
02-1701 - Travel &/or Training	\$	2,000.00
02-1702 - Uniforms	\$	300.00
02-1700 - UNIFORMS & TRAINING EXPENSE - Other		
Total 02-1700 - UNIFORMS & TRAINING EXPENSE	\$	2,300.00
02-1800 - STATE & OMNIBASE FEES EXPENSE		
02-1801 - State Share Court Fees	\$	100,000.00
02-1802 - Omnibase Services of Texas	\$	3,500.00
02-1800 - STATE & OMNIBASE FEES EXPENSE - Other		
Total 02-1800 - STATE & OMNIBASE FEES EXPENSE	\$	103,500.00
02-1900 - WARRANT FEE EXPENSE		
02-2000 - MISCELLANEOUS EXPENSE		
02-2001 - Miscellaneous - Other	\$	1,000.00
02-2000 - MISCELLANEOUS EXPENSE - Other		
Total 02-2000 - MISCELLANEOUS EXPENSE	\$	1,000.00
02-2100 - POSTAGE EXPENSE	\$	1,000.00
02-2200 - EQUIPMENT EXPENSE		
02-1000 - MUNICIPAL COURT EXPENSES - Other		
Total 02-1000 - MUNICIPAL COURT EXPENSES	\$	145,492.48

03-1000 · POLICE DEPARTMENT EXPENSES

EXPENSES

03-1100 · POLICE DEPT PAYROLL EXPENSE	
03-1101 · Payroll	\$ 571,000.00
03-1102 · Payroll Taxes	\$ 43,680.00
03-1103 · Other Taxes	\$ 3,500.00
03-1100 · POLICE DEPT PAYROLL EXPENSE - Other	
Total 03-1100 · POLICE DEPT PAYROLL EXPENSE	\$ 618,180.00
03-1200 · INSURANCE EXPENSE	\$ 69,751.68
03-1300 · BANK CHARGES EXPENSE	
03-1301 · Forfeiture Statement Fee	\$ 40.00
03-1302 · Police Dept. Bank Charges	\$ 40.00
03-1300 · BANK CHARGES EXPENSE - Other	
Total 03-1300 · BANK CHARGES EXPENSE	\$ 80.00
03-1400 · LICENSES & PERMITS EXPENSE	\$ 2,500.00
03-1500 · OFFICE SUPPLIES EXPENSE	\$ 3,500.00
03-1600 · POSTAGE EXPENSE	\$ 500.00
03-1700 · ADVERTISING EXPENSE	\$ 400.00
03-1800 · COPY MACHINE EXPENSE	
03-1801 · Lease of Copy Machine	\$ 1,500.00
03-1802 · Maintenance to Copy Machine	\$ 1,200.00
03-1800 · COPY MACHINE EXPENSE - Other	
Total 03-1800 · COPY MACHINE EXPENSE	\$ 2,700.00
03-1900 · DUES & SUBSCRIPTIONS EXPENSE	\$ 22,000.00
03-2000 · UNIFORMS & TRAINING EXPENSE	
03-2001 · Training Costs	\$ 2,000.00
03-2002 · Travel & Training	\$ 1,000.00
03-2003 · Uniforms Expense	\$ 15,000.00
03-2000 · UNIFORMS & TRAINING EXPENSE - Other	
Total 03-2000 · UNIFORMS & TRAINING EXPENSE	\$ 18,000.00
03-2100 · AUCTION VEHICLE REPAIRS	\$ -
03-2200 · VEHICLE MAINTENANCE & FUEL EXPE	
03-2201 · Fuel	\$ 20,000.00
03-2202 · Vehicle Maintenance	\$ 18,000.00
03-2200 · VEHICLE MAINTENANCE & FUEL EXPE - Other	
Total 03-2200 · VEHICLE MAINTENANCE & FUEL EXPE	\$ 38,000.00
03-2300 · TOWING FEE EXPENSE	\$ 1,500.00
03-2400 · MISCELLANEOUS EXPENSE	
03-2401 · National Night Out Expense	\$ 5,000.00
03-2402 · Miscellaneous Expense-Other	\$ 150.00
03-2406 · Guns Vs Hoses Expense	
03-2400 · MISCELLANEOUS EXPENSE - Other	
Total 03-2400 · MISCELLANEOUS EXPENSE	\$ 5,150.00
03-2500 · POLICE SUPPLIES EXPENSE	\$ 1,500.00
03-2600 · REPAIRS EXPENSE	\$ 500.00
03-2700 · PROMOTIONAL EXPENSE	
03-2800 · PD EQUIPMENT EXPENSE	\$ 105,500.00
03-1000 · POLICE DEPARTMENT EXPENSES - Other	
Total 03-1000 · POLICE DEPARTMENT EXPENSES	\$ 889,761.68

04-1000 - VF DEPT. EXPENSES

EXPENSES

04-1400 - VFD UNIFORM & TRAINING EXPENSE		
04-1401 - VFD Training Expenses	\$	5,000.00
04-1402 - VFD Uniform Expense	\$	1,000.00
04-1400 - VFD UNIFORM & TRAINING EXPENSE - Other		
Total 04-1400 - VFD UNIFORM & TRAINING EXPENSE	\$	6,000.00
04-1500 - VFD VEHICLE MAINTENANCE & FUEL		
04-1501 - Fuel	\$	1,800.00
04-1502 - Vehicle Maintenance	\$	8,000.00
04-1500 - VFD VEHICLE MAINTENANCE & FUEL - Other		
Total 04-1500 - VFD VEHICLE MAINTENANCE & FUEL	\$	9,800.00
04-1600 - VFD MISCELLANEOUS	\$	23,800.00
04-1700 - VFD EQUIPMENT	\$	1,000.00
04-1800 - VFD DEPRECIATION	\$	-
04-1900 - VFD DEPT. OTHER EXPENSE	\$	15,000.00
04-2000 - FIRE DEPT DUES AND SUBSCRIPTION	\$	-
04-1000 - VF DEPT. EXPENSES - Other	\$	-
Total 04-1000 - VF DEPT. EXPENSES	\$	55,600.00

05-1000 - PARK DEPARTMENT EXPENSES

EXPENSES

05-1100 - PARK DEPT. PAYROLL EXPENSE		
05-1101 - Payroll	\$	66,040.00
05-1102 - Park Payroll Taxes	\$	5,100.00
05-1103 - Park Other Taxes	\$	550.00
05-1100 - PARK DEPT. PAYROLL EXPENSE - Other		
Total 05-1100 - PARK DEPT. PAYROLL EXPENSE	\$	71,690.00
05-1200 - INSURANCE EXPENSE	\$	12,309.12
05-1300 - TELEPHONE EXPENSE	\$	550.00
05-1400 - UNIFORM & TRAINING EXPENSE		
05-1401 - Travel & Training		
05-1402 - Uniform Expense	\$	900.00
05-1400 - UNIFORM & TRAINING EXPENSE - Other		
Total 05-1400 - UNIFORM & TRAINING EXPENSE	\$	900.00
05-1500 - SPLASH PAD MAINTENANCE EXPENSES		
05-1501 - Splash Pad Water Expense	\$	3,000.00
05-1502 - Splash Pad Maintenance	\$	1,500.00
05-1500 - SPLASH PAD MAINTENANCE EXPENSES - Other		
Total 05-1500 - SPLASH PAD MAINTENANCE EXPENSES	\$	4,500.00
05-1600 - VEHICLE MAINTENANCE & FUEL EXPE		
05-1601 - Fuel	\$	6,000.00
05-1602 - Vehicle Maintenance	\$	2,500.00
05-1600 - VEHICLE MAINTENANCE & FUEL EXPE - Other		
Total 05-1600 - VEHICLE MAINTENANCE & FUEL EXPE	\$	8,500.00
05-1700 - REPAIRS EXPENSE		
05-1701 - Park Misc	\$	500.00
05-1702 - Park Repairs	\$	10,000.00
05-1703 - Road Repairs	\$	39,853.00
05-1704 - Repairs- Other	\$	200.00
05-1700 - REPAIRS EXPENSE - Other		
Total 05-1700 - REPAIRS EXPENSE	\$	50,553.00
05-1800 - PARK & STREETS EQUIPMENT	\$	-
05-1900 - PARK DEPRECIATION	\$	-
05-1000 - PARK DEPARTMENT EXPENSES - Other	\$	-
Total 05-1000 - PARK DEPARTMENT EXPENSES	\$	149,002.12

06-1000 - CEMETERY DEPARTMENT EXPENSES

EXPENSES

06-1100 · BANK CHARGES EXPENSE	\$	36.00
06-1200 · CEMETERY MAINTENANCE EXPENSE		
06-1201 · Cemetery Cleaning Expense	\$	1,800.00
06-1202 · Cemetery Garbage Container Fee	\$	1,000.00
06-1200 · CEMETERY MAINTENANCE EXPENSE - Other	\$	-
Total 06-1200 · CEMETERY MAINTENANCE EXPENSE	\$	2,800.00
06-1203 · CEMETERY Other Expense	\$	-
06-1300 · REIMBURSE CEMETERY PLOT EXPENSE	\$	-
06-1000 · CEMETERY DEPARTMENT EXPENSES - Other	\$	-
Total 06-1000 · CEMETERY DEPARTMENT EXPENSES	\$	2,836.00

07-1000 - Permits/Code

EXPENSES

07-1100 · PERMITS PAYROLL EXPENSE		
07-1101 · Payroll	\$	21,320.00
07-1102 · Payroll Taxes	\$	1,635.00
07-1103 · Other Taxes	\$	190.00
07-1100 · PERMITS PAYROLL EXPENSE - Other	\$	-
Total 07-1100 · PERMITS PAYROLL EXPENSE	\$	23,145.00
07-1112 · Office Supplies	\$	-
07-1200 · INSURANCE EXPENSE	\$	4,103.04
07-1300 · LICENSES & PERMITS EXPENSE	\$	500.00
07-1400 · UNIFORMS & TRAINING EXPENSE		
07-1401 · Travel & Training	\$	500.00
07-1402 · Uniforms Expense	\$	300.00
07-1400 · UNIFORMS & TRAINING EXPENSE - Other		
Total 07-1400 · UNIFORMS & TRAINING EXPENSE	\$	800.00
07-1500 · VEHICLE MAINTENANCE & FUEL EXPE		
07-1501 · Fuel Expense	\$	1,500.00
07-1502 · Vehicle Maintenance	\$	500.00
07-1500 · VEHICLE MAINTENANCE & FUEL EXPE - Other		
Total 07-1500 · VEHICLE MAINTENANCE & FUEL EXPE	\$	2,000.00
07-1600 · EQUIPMENT EXPENSE	\$	-
07-1700 · PERMITS/CODE ENFORCEMENT- OTHER	\$	-
07-1000 · PERMITS/CODE ENFORCEMENT DEPT - Other	\$	-
Total 07-1000 · PERMITS/CODE ENFORCEMENT DEP'	\$	30,548.04

08-1000 - IT Department

EXPENSES

08-1100 - IT PAYROLL EXPENSE	
08-1101 - Payroll	\$ 10,000.00
08-1102 - Payroll Taxes	\$ 765.00
08-1103 - Other Taxes	\$ 100.00
08-1100 - IT PAYROLL EXPENSE - Other	\$ -
Total 08-1100 - IT PAYROLL EXPENSE	\$ 10,865.00
08-1000 - IT DEPARTMENT EXPENSES - Other	
Total 08-1000 - IT Department Expenses	\$ 10,865.00

09-1100 - GARBAGE DEPARTMENT

EXPENSES

09-1101 - Garbage Fees	\$ 295,000.00
09-1102 - Garbage Reimbursement Fee	\$ -
09-1100 - GARBAGE EXPENSES - Other	\$ -
Total 09-1100 - GARBAGE EXPENSES	\$ 295,000.00
09-1200 - BANK CHARGES EXPENSE	\$ 40.00
09-1000 - GARBAGE DEPARTMENT EXPENSE - Other	
Total 09-1100 - GARBAGE EXPENSE	\$ 295,040.00

Total Expense 2020-2021 \$ 2,444,212.98

Total Revenue Budgeted 2020-2021	\$ 2,444,212.98
Total Expense Budgeted 2020-2021	\$ 2,444,212.98
	\$ -