



City of Sullivan City

2021-2022 Budget

Income	Budget	2021-2022
01-5100 - PROPERTY TAXES		
01-5101 - Current Property Taxes	\$	600,000.00
01-5105 - Interest and Sinking Taxes	\$	50,000.00
Total 01-5100 - PROPERTY TAXES	\$	650,000.00
01-5200 - SALES TAXES		
01-5201 - General	\$	300,000.00
01-5202 - Crime Prevention	\$	120,000.00
01-5204 - Municipal Development District	\$	120,000.00
Total 01-5200 - SALES TAXES	\$	540,000.00
01-5300 - FRANCHISE TAX COLLECTION		
01-5301 - AEP Texas Central Company	\$	80,000.00
01-5302 - AT&T	\$	1,000.00
01-5305 - Franchise Tax - Other	\$	10.00
01-5311 - Matrix Telecom	\$	20.00
01-5312 - Foremost Telecommunications	\$	15.00
01-5313 - Grantie Telecommunications	\$	120.00
01-5316 - South Western Bell Telephone Co	\$	2,000.00
01-5317 - SmartCom Telephone, LLC	\$	160.00
01-5318 - Charter Communications	\$	28,000.00
01-5320 - OOMA, INC	\$	10.00
01-5300 - FRANCHISE TAX COLLECTION - Other	\$	2,000.00
Total 01-5300 - FRANCHISE TAX COLLECTION	\$	113,335.00
01-5400 - MUNICIPAL FINES COLLECTION		
01-5401 - Municipal Fines	\$	190,000.00
Total 01-5400 - MUNICIPAL FINES COLLECTION	\$	190,000.00
01-5500 - MISCELLANEOUS COLLECTION		
Election Filing Fee	\$	-
01-5501 - Storage Fees	\$	2,000.00
01-5502 - Refund-Excess of Expenditures	\$	1,000.00
01-5503 - Auctions	\$	20,000.00
01-5504 - Miscellaneous Income-Other	\$	4,000.00
01-5505 - Police Report	\$	1,000.00
01-5506 - Wrecker Service Permit	\$	500.00
01-5507 - National Night Out Donations	\$	5,000.00
01-5509 - Christmas Event Donations	\$	2,000.00
01-5510 - Festival Donations	\$	10,000.00
Total 01-5500 - MISCELLANEOUS COLLECTION	\$	45,500.00
01-5600 - GRANTS COLLECTION		
01-5601 - Border Security Grant	\$	20,000.00
01-5604 - Crime Victims Liaison	\$	36,192.00
01-5605 - LEOS Grant	\$	1,500.00
01-5608 - Operation Stone Garden 20	\$	111,000.00
01-5611 - COPS Grant	\$	71,466.04
FD Equipment Grant	\$	8,560.00
PD Body Cam Grant	\$	30,000.00
PD Vest Grant	\$	13,000.00
01-5600 - GRANTS COLLECTION - Other	\$	-
Total 01-5600 - GRANTS COLLECTION	\$	291,718.04
01-5700 - PERMITS AND FEES COLLECTION		
01-5701 - Permits	\$	20,000.00
01-5702 - Pavilion Rental	\$	500.00
01-5706 - Cares Act	\$	129,000.00
Total 01-5700 - PERMITS AND FEES COLLECTION	\$	149,500.00
01-5800 - GARBAGE COLLECTIONS	\$	300,000.00
01-5900 - CEMETERY DEPOSIT	\$	12,000.00
01-6100 - REIMBURSEMENT FROM M.D.D.	\$	50,000.00
01-6200 - VFD DEPARTMENT REPORT REIMBURSE	\$	22,500.00
Total Income	\$	2,364,553.04

01-1100 - ADMINISTRATIVE EXPENSES

EXPENSES	Budget	2021-2022
Emergency Management	\$	1,500.00
Emergency Medical Services	\$	30,000.00
mosquito control	\$	3,000.00
01-1001 - CITY COUNCIL EXPENSE	\$	5,000.00
	\$	39,500.00
01-1100 - ADMINISTRATIVE PAYROLL EXPENSE		
01-1101 - Payroll	\$	81,840.00
Admin Retirement	\$	1,700.00
Total 01-1100 - ADMINISTRATIVE PAYROLL EXPENSE	\$	83,540.00
01-1200 - CONTINGENCY EXPENSE	\$	-
01-1300 - INSURANCE EXPENSE	\$	8,256.00
01-1400 - BANK CHARGES EXPENSE		
01-1401 - Bank Charges EDCStatement Fee	\$	-
01-1402 - Crime Control Statement Fee	\$	30.00
01-1403 - Bank Charges General Account	\$	30.00
01-1404 - Bank Charges M.D.D. Statement	\$	30.00
01-1400 - BANK CHARGES EXPENSE - Other	\$	30.00
Total 01-1400 - BANK CHARGES EXPENSE	\$	120.00
01-1500 - MEETING EXPENSES	\$	1,000.00
01-1600 - GENERAL SUPPLIES EXPENSE	\$	5,000.00
01-1700 - OFFICE SUPPLIES EXPENSE	\$	6,000.00
01-1800 - ADVERTISEMENT		
01-1801 - Community Events Expense	\$	20,000.00
01-1802 - Advertisement Other	\$	1,000.00
01-1803 - Festival Expenses	\$	-
01-1800 - ADVERTISEMENT - Other	\$	-
Total 01-1800 - ADVERTISEMENT	\$	21,000.00
01-1900 - UTILITIES EXPENSE		
01-1901 - Electric Expense	\$	51,000.00
01-1902 - Water Expense	\$	5,000.00
01-1903 - Telephone	\$	16,000.00
01-1900 - UTILITIES EXPENSE - Other	\$	-
Total 01-1900 - UTILITIES EXPENSE	\$	72,000.00
01-2000 - LICENSES & PERMITS EXPENSE		
01-2100 - POSTAGE	\$	1,000.00
01-2200 - DUES & SUBSCRIPTIONS EXPENSE		
01-2201 - TCEQ	\$	1,000.00
01-2202 - TML IRP	\$	43,000.00
01-2203 - Hidalgo County Tax Office	\$	2,000.00
01-2204 - Dues & Sub - Other	\$	1,000.00
01-2200 - DUES & SUBSCRIPTIONS EXPENSE - Other	\$	-
Total 01-2200 - DUES & SUBSCRIPTIONS EXPENSE	\$	47,000.00
01-2300 - COPY MACHINE EXPENSE		
01-2301 - Lease of Copy Machine	\$	1,500.00
01-2302 - Maintenance to Copy Machine	\$	2,000.00
01-2300 - COPY MACHINE EXPENSE - Other	\$	-
Total 01-2300 - COPY MACHINE EXPENSE	\$	3,500.00
01-2400 - UNIFORMS & TRAINING EXPENSES		
01-2401 - Travel &/or Training	\$	1,000.00
01-2402 - Uniforms	\$	1,000.00
01-2400 - UNIFORMS & TRAINING EXPENSES - Other	\$	-
Total 01-2400 - UNIFORMS & TRAINING EXPENSES	\$	2,000.00
01-2500 - VEHICLE MAINTENANCE & FUEL EXPE		
01-2501 - Vehicle Maintenance	\$	1,000.00
01-2502 - Fuel	\$	3,500.00
01-2500 - VEHICLE MAINTENANCE & FUEL EXPE - Other	\$	-
Total 01-2500 - VEHICLE MAINTENANCE & FUEL EXPE	\$	4,500.00
01-2600 - VEHICLE LEASE EXPENSE	\$	28,200.33
01-2700 - MISCELLANEOUS EXPENSES		
01-2704 - Miscellaneous - Other	\$	71,000.00
01-2705 - COVID 19 TRACKING EXPENSE	\$	129,000.00
01-2700 - MISCELLANEOUS EXPENSES - Other	\$	-
Total 01-2700 - MISCELLANEOUS EXPENSES	\$	200,000.00
01-2800 - PAVILION REIMBURSEMENT EXPENSE	\$	-
01-2900 - HIDALGO COUNTY ELECTIONS DEPT.	\$	-
01-3000 - PROFESSIONAL FEES EXPENSE		
01-3001 - Legal Fees	\$	48,000.00
01-3002 - Engineer Fees	\$	12,500.00
01-3003 - Legal Tax Fees	\$	-
01-3004 - Permit Software Fees	\$	1,800.00

01-3005 - Hid. Co. Appraisal Dist	\$	4,500.00
01-3006 - BTI, Inc	\$	-
01-3007 - Website Maintenance	\$	2,400.00
01-3008 - Budget Preperation	\$	-
01-3009 - Auditing Services	\$	15,500.00
01-3010 - Consulting Services	\$	36,000.00
01-3011 - Professional Fees- Other	\$	-
01-3012 - Clerk/Janitorial Services	\$	4,800.00
01-3013 Texas State Library & Archives	\$	-
01-3018 IT Services	\$	9,600.00
01-3099 Hollis Rutledge & Associates	\$	36,000.00
01-3000 - PROFESSIONAL FEES EXPENSE - Other	\$	-
Total 01-3000 - PROFESSIONAL FEES EXPENSE	\$	171,100.00
01-3100 - BUILDING REPAIRS EXPENSE	\$	60,000.00
01-3200 - EDC EXPENSE	\$	-
01-1000 - ADMINISTRATIVE EXPENSES - Other	\$	20,000.00
Total 01-1000 - ADMINISTRATIVE EXPENSES	\$	769,216.33

02-1000 - MUNICIPAL COURT EXPENSES

EXPENSES	Budget	2021-2022
02-1100 - MUNICIPAL COURT PAYROLL EXPENSE		
02-1101 - Payroll	\$	25,480.00
Municipal Court Retirement	\$	550.00
Total 02-1100 - MUNICIPAL COURT PAYROLL EXPENSE	\$	26,030.00
02-1200 - INSURANCE EXPENSE	\$	4,130.00
02-1300 - BANK CHARGES EXPENSE	\$	33.00
02-1400 - MEETING EXPENSE	\$	-
02-1500 - OFFICE SUPPLIES EXPENSE	\$	1,000.00
02-1600 - DUES & SUBSCRIPTIONS EXPENSE	\$	5,000.00
02-1700 - UNIFORMS & TRAINING EXPENSE		
02-1701 - Travel &/or Training	\$	500.00
02-1702 - Uniforms	\$	-
02-1700 - UNIFORMS & TRAINING EXPENSE - Other	\$	-
Total 02-1700 - UNIFORMS & TRAINING EXPENSE	\$	500.00
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	\$	-
02-2000 - MISCELLANEOUS EXPENSE - Other	\$	-
Total 02-2000 - MISCELLANEOUS EXPENSE	\$	-
02-2100 - POSTAGE EXPENSE	\$	1,000.00
02-2200 - EQUIPMENT EXPENSE	\$	-
02-1000 - MUNICIPAL COURT EXPENSES - Other	\$	10,000.00
Total 02-1000 - MUNICIPAL COURT EXPENSES	\$	151,193.00

03-1000 - POLICE DEPARTMENT EXPENSES

EXPENSES	Budget	2021-2022
03-1100 - POLICE DEPT PAYROLL EXPENSE		
03-1101 - Payroll	\$	600,000.00
03-1100 - POLICE DEPT PAYROLL EXPENSE - Other		
PD Retirement	\$	12,000.00
Total 03-1100 - POLICE DEPT PAYROLL EXPENSE	\$	612,000.00
03-1200 - INSURANCE EXPENSE	\$	67,000.00
03-1300 - BANK CHARGES EXPENSE		
03-1301 - Forfeiture Statement Fee	\$	40.00
Total 03-1300 - BANK CHARGES EXPENSE	\$	40.00
03-1400 - LICENSES & PERMITS EXPENSE	\$	2,000.00
03-1500 - OFFICE SUPPLIES EXPENSE	\$	3,500.00
03-1600 - POSTAGE EXPENSE	\$	150.00
03-1700 - ADVERTISING EXPENSE	\$	1,000.00
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		
03-2000 - UNIFORMS & TRAINING EXPENSE		
03-2001 - Training Costs	\$	5,000.00
03-2002 - Travel & Training	\$	-
03-2003 - Uniforms Expense	\$	2,500.00
03-2000 - UNIFORMS & TRAINING EXPENSE - Other	\$	-
Total 03-2000 - UNIFORMS & TRAINING EXPENSE	\$	7,500.00
03-2100 - AUCTION VEHICLE REPAIRS		
03-2200 - VEHICLE MAINTENANCE & FUEL EXPE		
03-2201 - Fuel	\$	28,000.00
03-2202 - Vehicle Maintenance	\$	10,000.00
03-2200 - VEHICLE MAINTENANCE & FUEL EXPE - Other	\$	-
Total 03-2200 - VEHICLE MAINTENANCE & FUEL EXPE	\$	38,000.00
03-2300 - TOWING FEE EXPENSE	\$	1,000.00
03-2400 - MISCELLANEOUS EXPENSE		
03-2401 - National Night Out Expense	\$	5,000.00
03-2402 - Miscellaneous Expense-Other	\$	150.00
Total 03-2400 - MISCELLANEOUS EXPENSE	\$	5,150.00
03-2500 - POLICE SUPPLIES EXPENSE	\$	2,000.00
03-2600 - REPAIRS EXPENSE	\$	500.00
03-2700 - PROMOTIONAL EXPENSE		
03-2800 - PD EQUIPMENT EXPENSE	\$	100,000.00
03-1000 - POLICE DEPARTMENT EXPENSES - Other	\$	50,000.00
Total 03-1000 - POLICE DEPARTMENT EXPEN	\$	892,540.00

04-1000 - VF DEPT. EXPENSES

EXPENSES	Budget	2021-2022
04-1400 - VFD UNIFORM & TRAINING EXPENSE		
04-1401 - VFD Training Expenses	\$	5,000.00
04-1400 - VFD UNIFORM & TRAINING EXPENSE - Other		
Total 04-1400 - VFD UNIFORM & TRAINING EXPENSE	\$	5,000.00
04-1500 - VFD VEHICLE MAINTENANCE & FUEL		
04-1501 - Fuel	\$	3,000.00
04-1502 - Vehicle Maintenance	\$	4,000.00
Total 04-1500 - VFD VEHICLE MAINTENANCE & FUEL	\$	7,000.00
04-1600 - VFD MISCELLANEOUS	\$	-
04-1700 - VFD EQUIPMENT	\$	3,000.00
04-1800 - VFD DEPRECIATION	\$	-
04-1900 - VFD DEPT. OTHER EXPENSE	\$	1,000.00
04-2000 - FIRE DEPT DUES AND SUBSCRIPTION	\$	500.00
04-1000 - VF DEPT. EXPENSES - Other	\$	10,000.00
Total 04-1000 - VF DEPT. EXPENSES	\$	26,500.00

05-1000 - PARK DEPARTMENT EXPENSES

EXPENSES	Budget	2021-2022
05-1100 - PARK DEPT. PAYROLL EXPENSE		
05-1101 - Payroll	\$	63,440.00
Park Retirement	\$	1,300.00
Total 05-1100 - PARK DEPT. PAYROLL EXPENSE	\$	64,740.00
05-1200 - INSURANCE EXPENSE	\$	12,385.00
05-1300 - TELEPHONE EXPENSE	\$	-
05-1400 - UNIFORM & TRAINING EXPENSE		
05-1401 - Travel & Training	\$	-
05-1402 - Uniform Expense	\$	450.00
05-1400 - UNIFORM & TRAINING EXPENSE - Other		
Total 05-1400 - UNIFORM & TRAINING EXPENSE	\$	450.00
05-1500 - SPLASH PAD MAINTENANCE EXPENSES		
05-1501 - Splash Pad Water Expense	\$	1,500.00
05-1502 - Splash Pad Maintenance	\$	1,500.00
05-1500 - SPLASH PAD MAINTENANCE EXPENSES - Other	\$	-
Total 05-1500 - SPLASH PAD MAINTENANCE EXPENSES	\$	3,000.00
05-1600 - VEHICLE MAINTENANCE & FUEL EXPE		
05-1601 - Fuel	\$	6,000.00
05-1602 - Vehicle Maintenance	\$	3,500.00
05-1600 - VEHICLE MAINTENANCE & FUEL EXPE - Other	\$	10,000.00
Total 05-1600 - VEHICLE MAINTENANCE & FUEL EXPE	\$	19,500.00
05-1700 - REPAIRS EXPENSE		
05-1701 - Park Misc	\$	5,000.00
05-1702 - Park Repairs	\$	5,000.00
05-1703 - Road Repairs	\$	5,000.00
05-1704 - Repairs- Other	\$	5,000.00
05-1700 - REPAIRS EXPENSE - Other	\$	20,000.00
Total 05-1700 - REPAIRS EXPENSE	\$	40,000.00
05-1800 - PARK & STREETS EQUIPMENT	\$	2,500.00
05-1900 - PARK DEPRECIATION	\$	-
05-1000 - PARK DEPARTMENT EXPENSES - Other	\$	-
Total 05-1000 - PARK DEPARTMENT EXPENSE	\$	142,575.00

06-1000 - CEMETERY DEPARTMENT EXPENSES

EXPENSES	Budget	2021-2022
06-1100 - BANK CHARGES EXPENSE	\$	36.00
06-1200 - CEMETERY MAINTENANCE EXPENSE		
06-1201 - Cemetery Cleaning Expense	\$	4,800.00
06-1202 - Cemetery Garbage Container Fee	\$	1,000.00
06-1200 - CEMETERY MAINTENANCE EXPENSE - Other	\$	-
Total 06-1200 - CEMETERY MAINTENANCE EXPENSE	\$	5,800.00
06-1203 - CEMETERY Other Expense	\$	-
06-1300 - REIMBURSE CEMETERY PLOT EXPENSE	\$	-
06-1000 - CEMETERY DEPARTMENT EXPENSES - Other	\$	-
Total 06-1000 - CEMETERY DEPARTMENT EXPENSES	\$	5,836.00

07-1000 - Permits/Code

EXPENSES	Budget	2021-2022
07-1100 - PERMITS PAYROLL EXPENSE		
07-1101 - Payroll	\$	43,680.00
Permits Retirement	\$	1,000.00
Total 07-1100 - PERMITS PAYROLL EXPENSE	\$	44,680.00
07-1112 - Office Supplies		
07-1200 - INSURANCE EXPENSE	\$	8,256.00
07-1300 - LICENSES & PERMITS EXPENSE	\$	-
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 EXPENSE		
07-1501 - Fuel Expense	\$	2,500.00
07-1502 - Vehicle Maintenance	\$	500.00
07-1500 - VEHICLE MAINTENANCE & FUEL EXPENSE - Other		
Total 07-1500 - VEHICLE MAINTENANCE & FUEL EXPENSE	\$	3,000.00
07-1600 - EQUIPMENT EXPENSE	\$	500.00
07-1700 - PERMITS/CODE ENFORCEMENT- OTHER	\$	-
07-1000 - PERMITS/CODE ENFORCEMENT DEPT - Other	\$	20,000.00
Total 07-1000 - PERMITS/CODE ENFORCEMENT DEPT	\$	80,236.00

09-1100 - GARBAGE DEPARTMENT

EXPENSES	Budget	2021-2022
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 2019-2020 **\$ 2,363,136.33**

Total Revenue	\$	-	\$	-	\$	2,364,553.04
Total Expense	\$	-	\$	-	\$	2,363,136.33
	\$	-	\$	-	\$	1,416.71