CITY COUNCIL
AGENDA

A Regular Meeting of the City Council of the City of Pearsall, Texas will be held on Tuesday, August 11, 2020 at 7:00 p.m. at the Pearsall City Hall, 215 S. Ash Street, Pearsall, Texas.

Please click the link below to join the webinar:
https://us02web.zoom.us/j/81350116761
Or iPhone one-tap :
US: +13462487799,,81350116761# or +16699009128,,81350116761#
Or Telephone:
Dial(for higher quality, dial a number based on your current location):
US: +1 346 248 7799 or +1 669 900 9128 or +1 253 215 8782 or +1 301 715 8592 or +1 312 626 6799 or +1 646 558 8656
Webinar ID: 813 5011 6761
International numbers available: https://us02web.zoom.us/u/kd5zBpIUXm

COUNCIL MEMBERS
Mary Moore, Mayor
Julian Hernandez, Mayor Pro Tem
Richard Gandara, Council Member
Sonia Hernandez, Council Member
Brenda Treviño, Council Member
Abel Nieto, Council Member
Roland Segovia, Council Member
Davina Rodriguez, Council Member

1. Call To Order
2. Roll Call and Announcement of a Quorum
3. Invocation and Pledge of Allegiance
4. Citizens to Be Heard
5. New Business
   A. Discuss and Consider Resolution No. 2020-08-01 to apply for 2020 Texas CDBG assistance under the Planning/Capacity Building Fund. - Action Item
   B. Discuss and Consider ordering a General Election for November 3, 2020 for the purpose of electing Four (4) City Council Member Places: Place No. 1; Place No. 2; Place No. 3; Place No. 4. - Action Item
   C. Discuss and Consider Authorizing the City Manager to enter into and execute the contract for the Hispanic Heritage Festival Event Coordinator. - Action Item
   D. Discuss and Consider the reopening of City facilities. - Action Item
   E. Update regarding City of Pearsall COVID response.
6. Budget Workshop

A. Budget Workshop – Utilities, Solid Waste, Fire, Hotel Occupancy Tax Fund and Budget recap.

7. Staff Report

8. Review of Bills Paid

A. July 2020 Bills

9. City Council Inquiries For Staff And/Or Items For Future Agendas – NO DISCUSSION OR ACTION ON ANY OF THESE ITEMS AT THIS TIME

10. General Announcements

11. Adjournment

Posted for Public Inspection on this Friday, August 7, 2020 at 4:30 p.m.

By: ______________________
Federico Reyes, Jr., City Manager

I certify that the above notice of meeting was posted on the bulletin board of the Pearsall City Hall, 215 S. Ash Street, Pearsall, Texas, on August 7, 2020 at 4:30 p.m.

By: ______________________
Krystal Garcia, City Clerk

This meeting location is wheelchair-accessible. Parking for mobility-impaired persons is available. Any request for sign interpretive services must be made forty-eight hours in advance of the meeting. To make arrangements, call the City Clerk at (830) 334-3676.

City Council Agenda

Approved for Agenda:

City Manager's Office

MEETING DATE: August 11, 2020

TO: City Council

FROM: Estrellita Ballesteros, Planner

SUBJECT: TxCDBG Planning and Capacity Building Fund

Purpose:
Agenda verbiage:

Discuss and Consider Resolution 2020-08-01 to apply for 2020 Texas CDBG assistance under the Planning and Capacity Building Fund.

Recommended City Council Action

☒ Approve ☐ Deny ☐ Directional / Informational

Fiscal Impact:

There is no cost at this time.

Discussion:

Authorizing the filing the TxCDBG program application to TDA, as well as authorizing Mayor Moore to act as the City's Executive Officer and authorized representative in all matters to this application. The City will also commit $31,966 as matching funds if funded by Texas Community Development Block Grant Program.

RESOLUTION
No. 2020-08-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PEARSALL, TEXAS, AUTHORIZING THE FILING OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE; AND AUTHORIZING THE MAYOR TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, the City Council of Pearsall desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income; and WHEREAS, certain conditions exist which represent a threat to public health and safety; and

WHEREAS, it is necessary and in the best interests of the City of Pearsall to avail itself of the 2020 Texas Community Development Planning Program;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF PEARSALL, TEXAS;

1. That the City of Pearsall undertake a program to prepare the following planning effort(s): Base, Wastewater, Water, Drainage, Capital Improvements Program, Thoroughfares, Central Business District, Parks, Zoning Ordinance, and Subdivision Ordinanceand Certifications, Presentations, Reports, and Publications.

2. That the requested amount of TxCDBG funds is a maximum of $75,000.

3. That a Texas Community Development Block Grant Program application for Planning/Capacity Building fund is hereby authorized to be filed on behalf of the City with the Texas Department of Agriculture and any other appropriate agencies as defined in the regulations.

4. That the City Council directs and designates the **Mayor** as the City's Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and the City's participation in the Texas Community Development Block Grant Program.

5. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, and civil rights requirements.

6. That the city commits itself, if funded by Texas Community Development Block Grant Program to appropriate $31,966 as matching funds and as a demonstration of its local support to the planning project.

Passed and approved this 20th day of July, 2020

ATTESTED BY:

Mayor Mary Moore

City of Pearsall

Federico Reyes, Jr., City Manager

City of Pearsall

1. TYPE OF SUBMISSION Application: ☐ Construction ☒ Non-Construction Pre-application: ☐ Construction ☐ Non-Construction	2. DATE SUBMITTED: Sep 1, 2020	APPLICANT IDENTIFIER:
	3. DATE RECEIVED BY STATE:	STATE APPLICATION IDENTIFIER:
	4. DATE REC'D by FEDERAL AGENCY:	FEDERAL IDENTIFIER:

5. APPLICANT INFORMATION:

Legal Name: City of Pearsall	Organizational Unit: Local Municipal Government
Address (City, County, State, and Zip Code) of applicant: City of Pearsall Frio County 317 S Oak Street Pearsall, TX 78061 P: 830.334.3676 freyes@cityofpearsall.org	Name/Title, Agency or Company, Address, Area Code, Telephone and Fax Numbers, and e-mail address of applicant preparer: Carlos Beceiro, AICP Associate VP of Planning Services GrantWorks, Inc. 2201 Northland Dr. 78756 P: 512.420.0303 F: 888.441.1717 carlosb@grantworks.net
6. EMPLOYER IDENTIFICATION NUMBER (EIN): 74-6001855	6a. DUNS NUMBER: 083953240
7. TYPE OF APPLICANT: ☒ A. Municipal ☐ B. County	8. TYPE OF APPLICATION: ☒ New ☐ Continuation ☐ Revision
9. NAME OF FEDERAL / STATE AGENCY: Texas Department of Agriculture	10. CATALOG OF FEDERAL DOMESTIC ASSISTANCE NUMBER: 14-228 Title: Texas Community Development Block Grant Program (TxCDBG)
11. PROJECT TYPE: Planning & Urban Environmental Design (20)	11a. TYPE OF APPLICATION: Planning & Capacity Building Fund
12. TARGET AREA(S) AFFECTED BY THE PROJECT: N/A	13. APPLICANT'S FISCAL YEAR: Beginning Date: 10/1 Ending Date: 9/30
14. CONGRESSIONAL DISTRICTS:	Representative: 80 Senate: 19 Congress: 23

15. ESTIMATED FUNDING:	
A. TxCDBG REQUEST:	$75,000.00
B. FEDERAL:	
C. STATE:	
D. APPLICANT:	$31,966.00
E. LOCAL:	
F. OTHER:	
G. TOTAL:	**$106,966.00**

16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS?

☐ Yes the preapplication / application was made available to the State Executive Order 12372 process for review on:

Date: ____________

☒ No

☐ Program is not covered by E.O. 12372 -OR-

☒ Program has not been selected by the State for review

17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT?

☐ Yes. If "Yes", attach an explanation. ☒ No

18. TO THE BEST OF MY KNOWLEDGE AND BELIEF ALL DATA IN THIS APPLICATION/PREAPPLICATION ARE TRUE AND CORRECT. THE DOCUMENT HAS BEEN DULY AUTHORIZED BY THE GOVERNING BODY OF THE APPLICANT AND THE APPLICANT WILL COMPLY WITH THE CERTIFICATIONS AND CITIZEN PARTICIPATION PLAN INCLUDED IN THE PROCEDURES SECTION OF THE TxCDBG PROGRAM APPLICATION GUIDE IF THE ASSISTANCE IS AWARDED.

Typed Name of the Applicant's Authorized Representative:	Title	Telephone Number	E-mail Address
Mary Moore	Mayor	+1 (830) 334-3676	mmoore@cityofpearsall.org

Signature of the Applicant's Authorized Representative:	Date

Previous Editions Not Usable STANDARD FORM 424 (REV-4-88)

Planning, Housing, and Community Development Services for Rural Texas Since 1979

Carlos Beceiro
2201 Northland Dr.
Austin, Texas 78756
carlosb@grantworks.net
Voice (512) 420-0303 x 403
Fax (888) 441-1717

TRANSMITTAL LETTER

To:	City of Pearsall	**Date:**	08/07/20
Subject:	Application Forms for Mayor's Signature	**Project:**	2020 Planning & Capacity Building Fund Application

Remarks:

Hi – enclosed are a few forms for signatures on the Planning & Capacity Building Fund application:

1. **Citizen Participation Plan** – please have the Mayor sign where indicated. This form typically does not require action; it will be submitted as backup with the Planning/Capacity Building Fund application.
2. **Form 424** – This is the cover page for the City's Planning & Capacity Building Fund application. Please review to be sure all information is accurate and have the Mayor ***sign and date in blue ink*** where indicated.
3. **Limited English Proficiency**: This is a required form for entities in which 5% or more of the population "speak English less than very well" according to the Census.
4. **Environmental Exemption Checklist**: This is also a required form for all federal projects.

If you have any questions about this information, feel free to call me at 512-420-0303 x 403 or email me at carlosb@grantworks.net.

Thanks!

Carlos Beceiro
Associate VP of Planning Services

THE CITY OF PEARSALL
CITIZEN PARTICIPATION PLAN
TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

COMPLAINT PROCEDURES

These complaint procedures comply with the requirements of the Texas Department of Agriculture's Texas Community Development Block Grant (TxCDBG) Program and Local Government Requirements found in 24 CFR §570.486 (Code of Federal Regulations). Citizens can obtain a copy of these procedures at the City of Pearsall, 215 S Ash, 78061, 830-334-3676, during regular business hours.

Below are the formal complaint and grievance procedures regarding the services provided under the TxCDBG project.

1. A person who has a complaint or grievance about any services or activities with respect to the TxCDBG project, whether it is a proposed, ongoing, or completed TxCDBG project, may during regular business hours submit such complaint or grievance, in writing to the Mayor, at 215 S Ash, or may call 830-334-3676.
2. A copy of the complaint or grievance shall be transmitted by the Mayor to the entity that is the subject of the complaint or grievance and to the City Attorney within five (5) working days after the date of the complaint or grievance was received.
3. The Mayor shall complete an investigation of the complaint or grievance, if practicable, and provide a timely written answer to person who made the complaint or grievance within ten (10) days.
4. If the investigation cannot be completed within ten (10) working days per 3. above, the person who made the grievance or complaint shall be notified, in writing, within fifteen (15) days where practicable after receipt of the original complaint or grievance and shall detail when the investigation should be completed.
5. If necessary, the grievance and a written copy of the subsequent investigation shall be forwarded to the TxCDBG for their further review and comment.
6. If appropriate, provide copies of grievance procedures and responses to grievances in both English and Spanish, or other appropriate language.

TECHNICAL ASSISTANCE

When requested, the City shall provide technical assistance to groups that are representative of persons of low- and moderate-income in developing proposals for the use of TxCDBG funds. The City, based upon the specific needs of the community's residents at the time of the request, shall determine the level and type of assistance.

PUBLIC HEARING PROVISIONS

For each public hearing scheduled and conducted by the City, the following public hearing provisions shall be observed:

1. Public notice of all hearings must be published at least seventy-two (72) hours prior to the scheduled hearing. The public notice must be published in a local newspaper. Each public notice must include the date, time, location, and topics to be considered at the public hearing. A published newspaper article can also be used to meet this requirement so long as it meets all content and timing requirements. Notices should also be prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups.
2. When a significant number of non-English speaking residents are a part of the potential service area of the TxCDBG project, vital documents such as notices should be published in the predominant language of these non-English speaking citizens.
3. Each public hearing shall be held at a time and location convenient to potential or actual beneficiaries and will include accommodation for persons with disabilities. Persons with disabilities must be able to attend the hearings and the City must make arrangements for individuals who require auxiliary aids or services if contacted at least two days prior to the hearing.
4. A public hearing held prior to the submission of a TxCDBG application must be held after 5:00 PM on a weekday or at a convenient time on a Saturday or Sunday.
5. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The City shall comply with the following citizen participation requirements for the preparation and submission of an application for a TxCDBG project:

1. At a minimum, the City shall hold at least one (1) public hearing to prior to submitting the application to the Texas Department of Agriculture.
2. The City shall retain documentation of the hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the proposed use of funds for three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.
3. The public hearing shall include a discussion with citizens as outlined in the applicable TxCDBG application manual to include, but is not limited to, the development of housing and community development needs, the amount of funding available, all eligible activities under the TxCDBG program, and the use of past TxCDBG contract funds, if applicable. Citizens, with particular emphasis on persons of low- and moderate-income who are residents of slum and blight areas, shall be encouraged to submit their views and proposals regarding community development and housing needs. Citizens shall be made aware of the location where they may submit their views and proposals should they be unable to attend the public hearing.
4. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The City must comply with the following citizen participation requirements in the event that the City receives funds from the TxCDBG program:

1. The City shall also hold a public hearing concerning any substantial change, as determined by TxCDBG, proposed to be made in the use of TxCDBG funds from one eligible activity to another again using the preceding notice requirements.
2. Upon completion of the TxCDBG project, the City shall hold a public hearing and review its program performance including the actual use of the TxCDBG funds.
3. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, for either a public hearing concerning substantial change to the TxCDBG project or for the closeout of the TxCDBG project, publish notice in both English and Spanish, or other appropriate language and provide an interpreter at the hearing to accommodate the needs of the non-English speaking residents.
4. The City shall retain documentation of the TxCDBG project, including hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the actual use of funds for a period of three (3) years three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.

_______________________________________ ____________________________

Mary Moore, Mayor Date

City of Pearsall

A1010

Limited English Proficiency Plan

Grant Recipient:	City of Pearsall
Community Population:	9654
Population with Limited English Proficiency:	2067 (21.4%)
Languages spoken by more than 5% of population per ACS:	Spanish

Program activities to be accessible to LEP persons:

- ☑ Public Notices and hearings regarding applications for grant funding, amendments to project activities, and completion of grant-funded project
- ☐ Publications regarding environmental reviews, civil rights, and other program requirements
- ☐ Other program documents: ____

Resources available to Grant Recipient:

- ☑ Translation services: <u>available upon request</u>
- ☐ Interpreter services: <u>available upon request with 5 days prior notice</u>
- ☐ Other resources:

Language Assistance to be provided:

- ☑ Translation (oral and/or written) of advertised notices and vital documents for: <u>Public hearing, Section 504 and Fair Housing notices are available in Spanish. Other CDBG required program notices are available in Spanish upon request.</u>
- ☑ Referrals to community liaisons proficient in the language of LEP persons <u>Spanish speaking liaisons are available upon request.</u>
- ☑ Public meetings conducted in multiple languages: <u>Available upon request with two day advance notice.</u>
- ☑ Notices to recipients of the availability of LEP services: <u>Directly assisted income-eligible recipients receive Spanish language assistance upon request.</u>
- ☐ Other services: ____

____
Mayor Mary Moore

Environmental Review for Activity/Project that is Exempt or Categorically Excluded Not Subject to Section 58.5

Pursuant to 24 CFR Part 58.34(a) and 58.35(b)

Project Information

Project Name: City of Pearsall - Comprehensive Planning Services

Responsible Entity: City of Pearsall

Grant Recipient (if different than Responsible Entity):

State/Local Identifier: TX Planning and Capacity Building Fund

Preparer: Carlos Beceiro, Associate VP of Planning Services

Certifying Officer Name and Title: Mary Moore, Mayor

Grant Recipient (if different than Responsible Entity):

Consultant (if applicable): GrantWorks, Inc.

Direct Comments to:

Carlos Beceiro
GrantWorks, Inc
carlosb@grantworks.net
Phone: (512) 420-0303.403
Fax: (888) 441-1717

Project Location: 215 S Ash, Pearsall, TX, 78061

Description of the Proposed Project [24 CFR 50.12 & 58.32; 40 CFR 1508.25]**:**
Comprehensive Planning Services

Level of Environmental Review Determination:

☒ Activity/Project is Exempt per 24 CFR 58.34(a):
(1) Environmental and other studies, resource identification and the development of plans and strategies;
(3) Administrative and management activities;
(8) Engineering or design costs

☐ Activity/Project is Categorically Excluded Not Subject To §58.5 per 24 CFR 58.35(b):

Funding Information

Grant Number	HUD Program	Funding Amount
pending	Planning and Capacity Building Fund	$75,000

Estimated Total HUD Funded Amount: $75,000

This project anticipates the use of funds or assistance from another Federal agency in addition to HUD in the form of (if applicable)**:**

Estimated Total Project Cost (HUD and non-HUD funds) [24 CFR 58.32(d)]**:** Grant funds: $75,000, Match: $31,966

Compliance with 24 CFR 50.4, 58.5, and 58.6 Laws and Authorities

Record below the compliance or conformance determinations for each statute, executive order, or regulation. Provide credible, traceable, and supportive source documentation for each authority. Where applicable, complete the necessary reviews or consultations and obtain or note applicable permits of approvals. Clearly note citations, dates/names/titles of contacts, and page references. Attach additional documentation as appropriate.

Compliance Factors: Statutes, Executive Orders, and Regulations listed at 24 CFR §58.5 and §58.6	**Are formal compliance steps or mitigation required?**	**Compliance Determinations**
STATUTES, EXECUTIVE ORDERS, AND REGULATIONS LISTED AT 24 CFR 50.4 and 58.6		
Airport Hazards 24 CFR Part 51 Subpart D	Yes ☐ No ☒	The project area is not within 2,500 feet of a civilian airport or within 15,000 feet of a military airfield. Therefore the project shall have no impact to Runway Clear Zones. See Attachment H in Environmental Review Record for map.
Coastal Barrier Resources Coastal Barrier Resources Act, as amended by the Coastal Barrier Improvement Act of 1990 [16 USC 3501]	Yes ☐ No ☒	The project area is not located in a Coastal Barrier Resources System. Please see Attachment D in Environmental Review Record for map.
Flood Insurance Flood Disaster Protection Act of 1973 and National Flood Insurance Reform Act of 1994 [42 USC 4001-4128 and 42 USC 5154a]	Yes ☐ No ☒	Because the project involves a formula grant made to states, it is excepted from NFIP flood insurance requirements.

Mitigation Measures and Conditions [40 CFR 1505.2(c)]

Summarize below all mitigation measures adopted by the Responsible Entity to reduce, avoid, or eliminate adverse environmental impacts and to avoid non-compliance or non-conformance with the above-listed authorities and factors. These measures/conditions must be incorporated into project contracts, development agreements, and other relevant documents. The staff responsible for implementing and monitoring mitigation measures should be clearly identified in the mitigation plan.

Law, Authority, or Factor	Mitigation Measure
N/A	*None Required*

Carly Baers

Preparer's Signature

August 11, 2020

Date

Carlos Beceiro, Associate VP of Planning Services	GrantWorks, Inc
Preparer's Name and Title	Preparer's Agency

Responsible Entity Certifying Official Signature	Date

Mary Moore, Mayor

Responsible Entity Certifying Official Name and Title

This original, signed document and related supporting material must be retained on file by the Responsible Entity in an Environmental Review Record (ERR) for the activity/project (ref: 24 CFR Part 58.38) and in accordance with recordkeeping requirements for the HUD program(s).

AW1-2
Prescribed by Secretary of State
Sections 3.004, 3.006,4.008, 85.004, 85.007 Texas Election
Code 9/2009

ORDER OF ELECTION FOR MUNICIPALITIES

An election is hereby ordered to be held on Tuesday, November 3, 2020 for the purpose of:

Electing four (4) members to the City Council – Place 1, Place 2, Place 3 and Place 4.

Early voting by personal appearance will be conducted each weekday at:

Frio County Conference Room,410 S. Pecan Street, Pearsall, Texas.

Issued this the 11th of August, 2020.

between the hours of 8:00 a.m. and 5:00 p.m. beginning on Tuesday, October 13, 2020

and ending on Friday, October 30, 2020.

Applications for ballot by mail shall be mailed to:

Carlos E. Segura, Early Voting Clerk
500 E. San Antonio, #5
Pearsall, TX 78061

*Applications may also be emailed to:
carlos.segura@friocounty.org

Applications for ballots by mail must be received no later than the close of business on:

Friday, October 23, 2020.

Additional early voting will be held as follows:

Location	Date	Hours
Frio County Conference Room	October 24, 2020	7:00 a.m. – 7:00 p.m.
Frio County Conference Room	October 28, 2020	7:00 a.m. – 7:00 p.m.

Issued this the 11th day of August, 2020.

Signature of Mayor

Signature of Councilperson

Signature of Councilperson	Signature of Councilperson
Signature of Councilperson	Signature of Councilperson
Signature of Councilperson	Signature of Councilperson

ORDEN DE ELECCION PARA OTRA SUBDIVISION POLITICA

Por la presente se ordena que se llevará a cabo una elección el martes, 3 de noviembre 2020 con el propósito de:

Elección de cuatro (4) miembros para el Concejo Municipal - Lugar 1, Lugar 2, Lugar 3 y Lugar 4.

Solicitudes para un lugar en la boleta serán presentadas por:5:00 p.m. 14 de febrero 2020.
(De acuerdo con la orden de elección especial se requiere una fecha límite)

La votación adelantada en persona se llevará a cabo de lunes a viernes en

Frio County Conference Room, 410 S. Pecan Street, Pearsall, Texas
(sitio)

entre las 8:00 de la mañana y las 5:00 de la tarde empezando el martes, 13 de octubre 2020.
y terminando el viernes, 30 de octubre 2020.
(fecha)

Las solicitudes para boletas que se votarán en ausencia por correo deberán enviarse a:

Carlos E. Segura, Early Voting Clerk
500 E. San Antonio #5.
Pearsall, TX 78061

Las solicitudes tambien se pueden enviar por correo electronico a:
carlos.segura@friocounty.org

Las solicitudes para boletas que se votarán en ausencia por correo deberán recibirse para el fin de las horas de las horas de negocio el 23 de octubre 2020.

La votación adelantada además se llevará a cabo de tal manera:

Sitio	Fecha	Horas
Frio County Conference Room	24 de octubre 2020	7 a.m. to 7 p.m.
Frio County Conference Room	28 de octubre 2020	7 a.m. to 7 p.m.

Emitida este día 11 de, agosto 2020.

Firma del Alcalde

Firma de la Persona del Concilio

Firma de la Persona del Concilio

Firma de la Persona del Concilio

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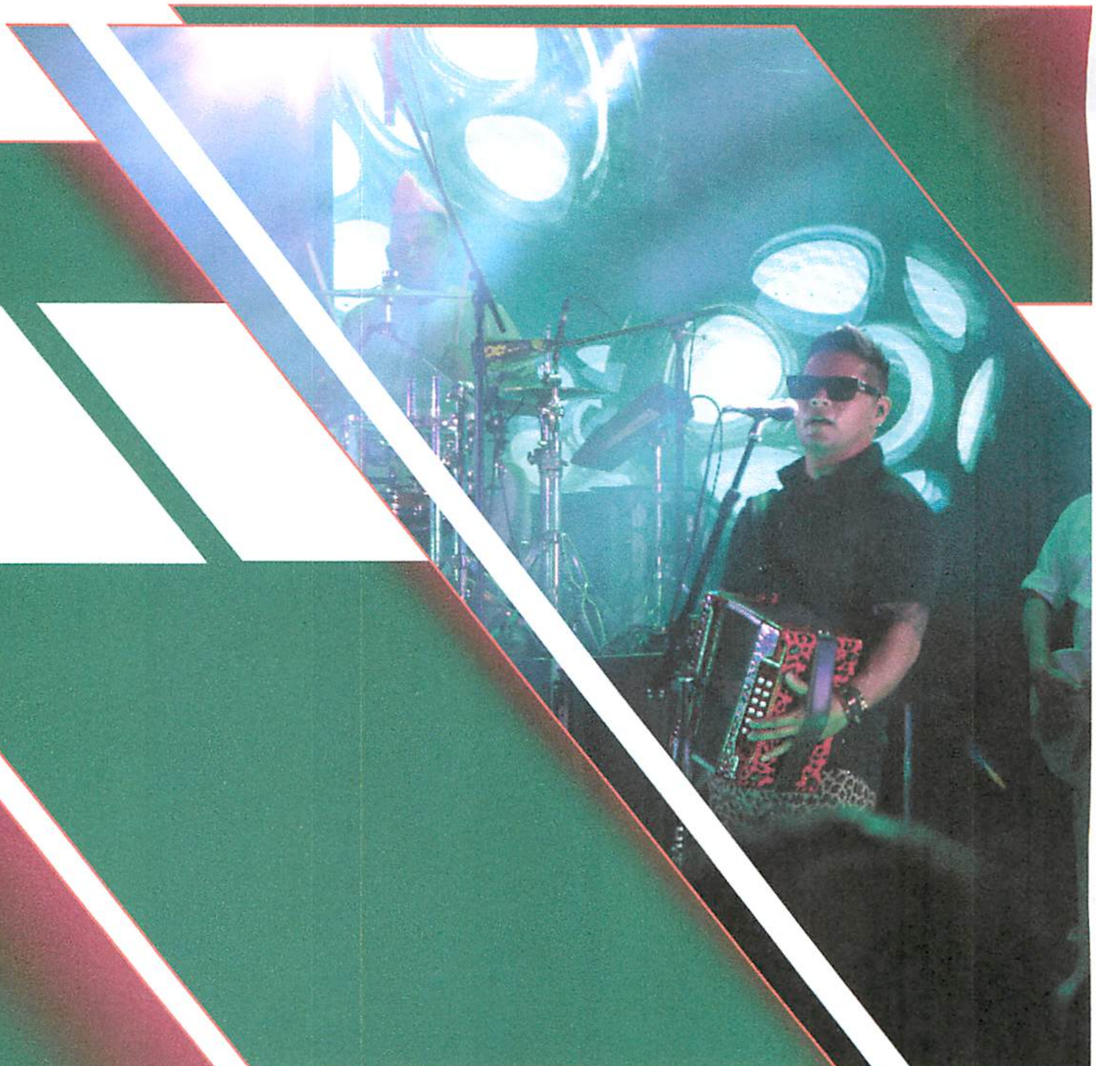
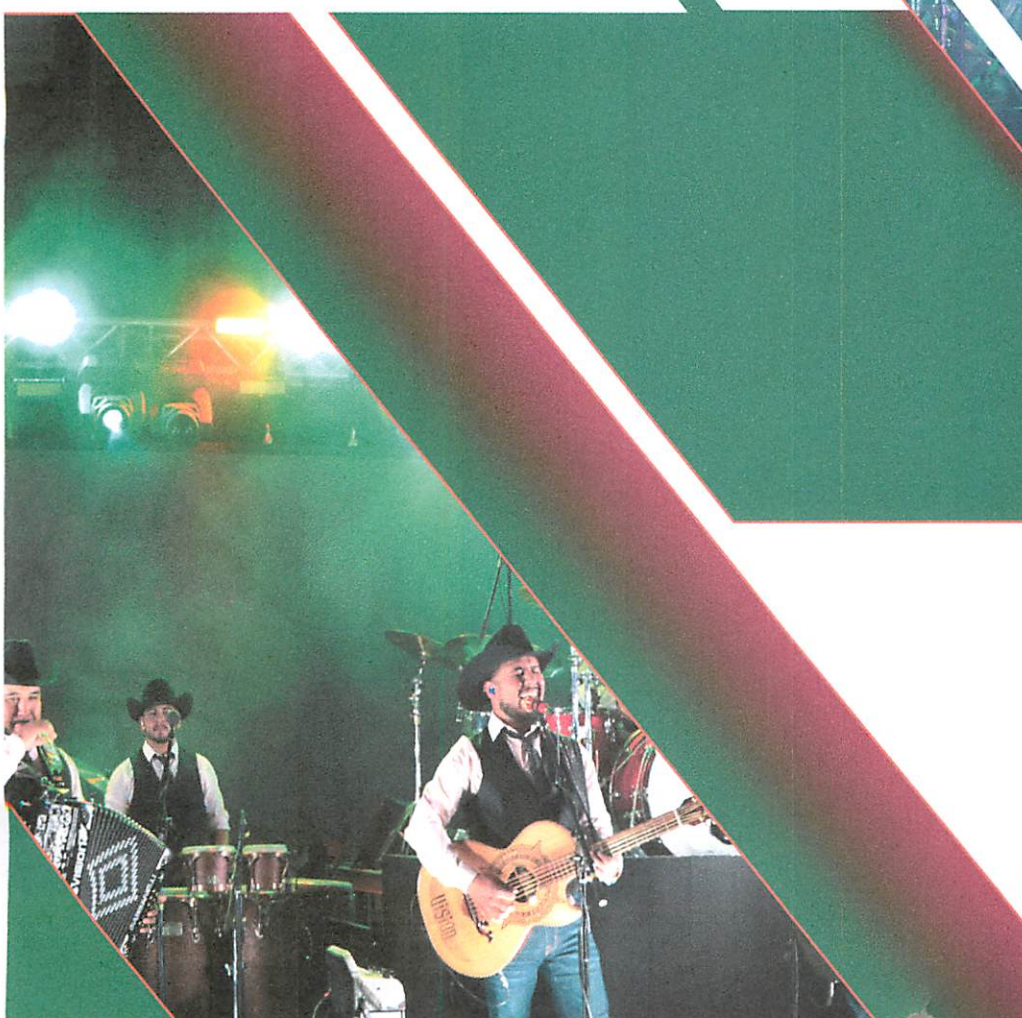
Event Coordinator Proposal

HISPANIC HERITAGE FESTIVAL



MOTORMOUTH ENT. DBA



P.O. Box 805

Pearsall, TX, 78061

830-444-1098

motormouthugtr@yahoo.com

MOTORMOUTH ENTERTAINMENT PROPOSAL FOR 1ST ANNUAL HISPANIC HERITAGE FESTIVAL

Company Overview

Motormouth Entertainment (ME) was established in 1990. Today the company has grown to become one of the leading sound and entertainment agencies in South Texas. The agency provides elite sound production for national and international clientele, as well as PR services, DJ Entertainment, and booking agency services.

PROPOSAL OVERVIEW

ME recommends hosting the event at Polo Patino Park in Pearsall, Texas. Please note that hosting the event in any other location will require additional resources and therefore incur additional costs. ME's preferred location is for hosting the event at Polo Patino Park due to the ample parking, fencing, and restroom facilities as well as a covered pavilion.

ME will donate at least 20% of the profits from alcohol sales to the City and is partnering with several businesses, including nonprofits, to host a successful event. ME has also reached out to the local High School clubs and organizations to participate at the event.

ME also seeks to secure support from the City's Parks and Recreation Department for the clean-up/trash removal during and after the event and will place the City's sponsorship banner in a prominent location at the event.

The Objective

The Event Coordinator will plan, organize and execute any and all activities necessary for the City of Pearsall to host a successful first annual Hispanic Heritage Festival which will be held (**TBD**). In addition, the event coordinator agrees to be responsible for marketing, promoting, planning and executing all activities as it relates to this event to secure between 5,000 to 10,000 people over the two-day event.

OUR PROPOSAL

Draft Proposed Budget will be for the event coordinator to execute all aspects of the objective mentioned to take place at Polo Patino Park for the amount of $75,000.00.

Execution Strategy

Our execution strategy incorporates proven methodologies, extremely qualified personnel, and a highly responsive approach to managing deliverables. Following is a description of our project methods, including how the project will be developed, a proposed timeline of events, and reasons for why we suggest developing the project as described.

Based on past events ME has conducted for the City of Pearsall we propose the following:

Event Times: *Date TBD, SAT from 3pm to 1:00 AM*
Date TBD, SUN from 3pm to 11:30 PM

Location: *Polo Patino Park*

Vendors: *Will secure up to a dozen food and craft vendors, several of which will be nonprofits such as schools and/or Churches.*

Alcohol Vendor: *Event Coordinator will enter into a contract with local businesses to provide the alcohol and make sure all TABC rules are followed. Alcohol vendors agree to donate at least 10% of the profits from the alcohol sales to the City of Pearsall.*

Marketing*: ME will contract with 98.9 KLMO out of San Antonio to run radio spots to target over 150,000 listeners. ME will also utilize email marketing, social media, and produce posters/flyers to promote the event across South Texas*

Entertainment*: ME has been in contact with headlining national and International performers to participate. These performers always guarantee large attendance numbers. Pending further discussions with the City, the names of these entertainers are not to be disclosed at this time in order to protect their interests and not expose them to any harassing phone calls as has happened in the past with City of Pearsall proposals/contracts.*

ME will secure four leading bands/performers for each night, please note these performers have a reputation that guarantees large crowds, in addition ME will reach out to local entertainers to perform in between band setup times.

Please feel free to call ME to discuss the entertainment in more detail.

Deposits Required

The following deposit amount and final payment are required by due dates discussed and agreed upon by the City of Pearsall and ME to meet project milestones. The deposit and final payment must be provided on schedule. The due dates are to be determined.

Draft Proposed Budget	**Due Date***
Deposit **Amount** (need ASAP to lock in performers)	Date **TBD**
Final Payment **Amount** (due before event to be able to get cash and pay bands/crew in cash	Date **TBD**

QUALIFICATIONS

ME is continually proven to be an industry leader for high quality guaranteed product/service in the following ways

- CEO/owner Albert Martinez has over 30 years experience in the entertainment and PR industry with connections to leading promoters, agents, and production crews This allows him to negotiate the most affordable contracts, saving clients thousands of dollars
- Motormouth Entertainment has provided the most affordable high-end sound and lighting production, road crew, and booking services for the City of Pearsall's events over the past three years. These events included Cinco de Mayo, 4th of July, Christmas, and other events which featured AJ Castillo, Michael Salgado, Marcos Orozco, Elida Reyna, La Mafia, David Lee Garza, Erick Sanchez "Massore", Las Fenix, etc.
- Through his reputation, residents and those beyond for his dedication and exceeding their expectations to always put on a successful event. has garnered the recognition and support of local

CONCLUSION

We look forward to working with the Draft Proposed Budget.

We are confident that we can meet the challenges ahead and stand ready to partner with the City of Pearsall in delivering a successful festival.

If you have questions on this proposal, feel free to contact Albert Martinez at your convenience by email at motormouthugtr@yahoo.com or by phone at 830-444-1098.

We will be in touch with you next week to arrange a follow-up conversation on the proposal

Thank you for your consideration.

01-GF Administration

ACCOUNT	DESC	ACTUAL_2018	ACTUAL 2019	CURRENT BUDGET	BUDGET WORKSPACE	Add/Delete	Revised Budget
5-101-101	SALARIES & WAGES- CITY MA	42,597.83	53,336.49	48,000.00	48,000.00		
5-101-102	SALARIES & WAGES PROFESSI	38,160.24	34,915.88	77,806.00	77,806.00		
5-101-104	OVERTIME	704.06	-	1,200.00	1,200.00		
5-101-105	STIPENDS	48,695.00	47,280.00	76,000.00	76,000.00		
5-101-106	X-MAS INCENTIVE	686.92	1,000.00	525.00	525.00		
5-101-110	EMPLOYEE RETIREMENT	5,028.50	6,342.88	7,170.00	7,170.00		
5-101-112	LIFE INSURANCE	137.20	132.38	227.50	227.50		
5-101-113	MAJOR MEDICAL INSURANCE	18,115.14	16,399.54	17,070.00	17,070.00		
5-101-114	WORKERS COMPENSATION INSU	1,960.09	2,160.89	3,000.00	3,000.00		
5-101-115	FICA/MEDICARE EXPENSE	12,044.08	10,232.47	16,008.00	16,008.00		
5-101-116	UNEMPLOYMENT INSURANCE	-	30,899.69	25,000.00	25,000.00		
5-101-117	SEVERANCE PAY- CM	-	-	60,000.00	60,000.00		
5-101-201	OFFICE SUPPLIES	2,597.23	2,248.95	6,250.00	5,000.00		
5-101-203	DOWNTOWN HOLIDAY DECORATI	-	86.88	2,000.00	-		
5-101-205	GAS LUBRICANT OIL & ANTIF	253.75	-	500.00	2,000.00		
5-101-206	FURNITURE & FIXTURES-ADMI	-	-	2,000.00	1,000.00		
5-101-207	WEBSITE	8,833.00	11,233.00	10,000.00	10,000.00		
5-101-208	WEB SITE SERVER SYSTEM	-	-	-			
5-101-209	AUTOMOBILE LEASE-INTEREST	-	-	-			
5-101-211	JANITORIAL SUPPLIES	2,404.18	4,220.94	5,000.00			
5-101-216	OTHER SUPPLIES EXPENSE	3,145.90	2,042.55	5,000.00	4,000.00		
5-101-217	EQUIPMENT UNDER $5,000	3,136.84	171.08	5,000.00	3,000.00		
5-101-302	CONSULTANTS & CONTRACTS	45,706.47	17,250.60	50,000.00	100,000.00		
5-101-303	ATTORNEY-CITY COUNCIL	-	-	-			
5-101-304	CITY ATTORNEY-ADMINISTRAT	127,634.84	71,403.20	85,000.00	100,000.00		
5-101-305	OTHER LEGAL SERVICES	24,400.00	2,790.00	50,000.00	50,000.00		
5-101-306	MASTER PLAN	-	686.25	15,000.00	100,000.00		
5-101-308	CONTRACTUAL RENTAL SERVIC	-	-	38,738.78	-		
5-101-309	OTHER PROFESSIONAL SERVIC	375.00	2,178.75	6,000.00	5,000.00		
5-101-310	POSTAGE EXPENSE	659.67	1,078.59	2,750.00	2,750.00		
5-101-311	MEETINGS & TRAVEL-ADMINIS	11,545.67	10,183.37	15,500.00	7,750.00		
5-101-312	MEETINGS & TRAVEL-CITY CO	16,906.22	12,534.51	15,000.00	7,500.00		
5-101-313	PRINTING & ADVERTISING	8,067.97	3,446.97	8,000.00	8,000.00		
5-101-315	LIABILITY INSURANCE	34,401.02	28,727.59	40,000.00	40,000.00		
5-101-316	TELEPHONE EXPENSE	38,900.11	34,202.70	46,000.00	46,000.00		
5-101-317	DUES & SUBSCRIPTIONS	4,412.33	9,121.75	6,000.00	6,000.00		
5-101-320	OTHER SERVICES	14,709.75	15,430.98	16,000.00	16,000.00		
5-101-321	IT SECURITY	516.73	191.51	2,500.00	2,500.00		
5-101-325	MAYOR & COUNCIL-OTHER EXP	4,255.24	1,976.64	6,000.00	5,000.00		
5-101-340	COMMUNITY PROMOTION	22,997.87	24,236.42	20,000.00	20,000.00		
5-101-341	ECONOMIC DEVELOPMENT	11,620.98	3,202.00	10,000.00	10,000.00		
5-101-342	CODIFICATION OF ORDINANCE	-	-	5,000.00	-		
5-101-347	TCPM PROGRAM	1,390.00	-	5,000.00	-		
5-101-348	LITIGATION STEC VS FCAD	11,911.05	4,058.55	11,912.00			
5-101-349	2013 LAWSUIT JUDGEMENT	194,096.72	-	-	-		
5-101-350	CONTINGENCIES ACCOUNT	51,613.70	35,501.00	50,000.00	50,000.00		

01-GF Administration

ACCOUNT	DESC	ACTUAL_2018	ACTUAL 2019	CURRENT BUDGET	BUDGET WORKSPACE	Add/Delete	Revised Budget
5-101-351	EMS CONTRACT	-	-	-	176,000.00		
5-101-352	PISD SWIMMING POOL	23,500.00	23,500.00	25,000.00	25,000.00		
5-101-353	INTERLOC. AGREE. PISD XGU	-	-	-	-		
5-101-354	INSURANCE CLAIMS EXPENDIT	8,661.31	-	-	-		
5-101-355	INSURANCE NBC DEMOLITION	-	-	-	-		
5-101-356	INSURANCE NBC BUILDING CO	594,541.05	54.00	-			
5-101-401	SOFTWARE/HARDWARE LIC & R	6,496.18	860.00	4,000.00	4,000.00		
5-101-402	COMPUTER & PRINTERS	-	385.00	3,000.00	-		
5-101-417	REPAIRS & MAINTENANCE	17,066.66	10,836.20	20,000.00	-		
5-101-501	COMPUTER-HARDWARE & SOFTW	-	65,077.29	65,078.00	-		
5-101-502	CITY ANNEX BUILDING	-	1,069,504.90	1,102,000.00	-		
5-101-503	BLDG IMPROVEMENTS	2,886.80	32.48	10,000.00	-		
5-101-508	AUTOMOBILE	-	-	30,998.00	-		
5-101-515	TELEPHONE SYSTEM	-	-	2,000.00			
5-101-802	TR OUT- Water & Sewer	-	-	-			
5-101-804	TR OUT- GAS FUND	-	-	-			
5-101-806	TR OUT- USDA RESERVES FUN	-	-	-			
5-101-807	TR OUT- REVITILIZATION FU	-	-	-			
5-101-809	TR OUT - FIRE FUND	8,800.00	-	10,000.00	10,000.00		
5-101-810	TR-OUT-TIFF	-	-	-			
5-101-812	TRANSFER OUT- H/M FUND	-	-	-			
5-101-813	TRANSFER OUT	-	-	-			
	Total	**1,476,573.30**	**1,671,154.87**	**2,144,233.28**	**1,148,506.50**	-	-

01-GF Finance

ACCOUNT	DESC	ACTUAL_2018	ACTUAL 2019	BUDGET	BUDGET WORKSPACE	Add/Delete	Revised Budget
5-103-101	SALARIES & FINANCE DIRECT	34,885.50	31,179.80	27,910.00	37,910.00		
5-103-102	SALARIES & WAGES SKILLED	84,607.39	52,319.32	65,733.00	65,733.00		
5-103-104	OVERTIME	-	690.50	1,200.00	2,500.00		
5-103-106	X-MAS INCENTIVE	686.92	1,500.00	525.00	1,500.00		
5-103-110	EMPLOYEE RETIREMENT	4,973.93	3,938.45	3,350.00	3,350.00		
5-103-112	LIFE INSURANCE	172.59	96.09	227.50	227.50		
5-103-113	MAJOR MEDICAL INSURANCE	18,383.30	12,521.91	17,070.00	17,070.00		
5-103-114	WORKERS COMPENSATION INSU	-	-	-			
5-103-115	FICA/MEDICARE EXPENSE	8,870.28	6,481.48	7,296.00	7,296.00		
5-103-116	UNEMPLOYMENT INSURANCE	-	-	-			
5-103-201	OFFICE SUPPLIES	2,658.19	1,986.65	3,500.00	3,000.00		
5-103-202	OPERATING SUPPLIES	124.97	917.09	1,500.00	1,500.00		
5-103-217	EQUIPMENT UNDER $5,000	2,468.86	1,878.54	5,000.00	5,000.00		
5-103-301	AUDIT SERVICES	23,675.00	24,598.00	30,000.00	35,000.00		
5-103-302	CONSULTANTS	-	-	-			
5-103-311	MEETINGS & TRAVEL	4,716.91	2,611.06	7,500.00	3,500.00		
5-103-313	OTHER SERVICES	18,638.50	20,641.10	26,600.00	35,500.00		
5-103-402	COMPUTERS & PRINTERS	-	290.00	1,500.00	1,500.00		
5-103-502	MACHINERY / COMPUTERS	-	-	-	3,000.00		
	Total	**204,862.34**	**161,649.99**	**198,911.50**	**223,586.50**	**-**	**-**

01-GF Tax Dept

ACCOUNT	DESC	ACTUAL_2018	ACTUAL 2019	BUDGET	BUDGET WORKSPACE	Add/Delete	Revised Budget
5-104-305	TAX COLLECTION SERVICES	10,040.00	-	10,500.00	10,500.00		
5-104-307	TAX APPRAISAL SERVICES	63,737.61	51,836.17	80,000.00	140,000.00		
	Total	**73,777.61**	**51,836.17**	**90,500.00**	**150,500.00**	**-**	**-**

01-GF Streets

ACCOUNT	DESC	ACTUAL_2018	ACTUAL 2019	BUDGET	BUDGET WORKSPACE	Add/Delete	Revised Budget
5-105-101	SALARIES & WAGES SUPERVIS	-	-	-			
5-105-102	PUBLIC WORKS DIRECTOR	25,370.80	32,001.70	39,000.00	39,000.00		
5-105-103	SALARIES & WAGES LABOR OP	173,136.87	180,288.74	327,312.00	327,312.00		
5-105-104	OVERTIME	7,602.82	2,468.75	20,000.00	20,000.00		
5-105-106	X-MAS INCENTIVE	1,207.45	5,500.00	2,100.00	2,100.00		
5-105-110	EMPLOYEE RETIREMENT	8,462.31	9,897.28	15,907.37	15,907.37		
5-105-112	LIFE INSURANCE	400.46	324.17	1,092.00	1,092.00		
5-105-113	MAJOR MEDICAL INSURANCE	55,454.40	45,839.97	81,936.00	81,936.00		
5-105-114	WORKERS COMPENSATION INSU	14,830.30	14,493.80	27,900.00	27,900.00		
5-105-115	FICA/MEDICARE EXPENSE	15,821.23	16,787.35	29,715.00	29,715.00		
5-105-116	UNEMPLOYMENT INSURANCE	-	-	-			
5-105-201	OFFICE SUPPLIES	760.20	258.70	1,000.00	1,500.00		
5-105-203	CHEMICALS	3,119.09	214.90	6,000.00	3,500.00		
5-105-205	GAS LUBRICANT OIL & ANTIF	2,548.13	1,978.38	2,000.00	5,000.00		
5-105-206	TIRES TUBES & BATTERIES	5,175.94	3,140.83	6,500.00	6,500.00		
5-105-211	JANITORIAL SUPPLIES	709.71	446.73	1,500.00			
5-105-212	CLOTHING SUPPLIES	7,370.28	5,318.32	8,000.00	9,000.00		
5-105-213	PERSONAL PROTECTIVE EQUIP	1,610.09	672.02	2,000.00	3,200.00		
5-105-216	OTHER OPERATING SUPPLIES	5,984.19	6,001.87	6,000.00	6,000.00		
5-105-217	EQUIPMENT UNDER $5,000	4,388.35	4,338.51	5,000.00	5,000.00		
5-105-302	CONSULTANTS & TRAINING	1,715.00	264.94	4,500.00	4,500.00		
5-105-307	MUNICIPAL LEASE PAYMENTS	23,385.47	3,182.70	-	3,200.00		
5-105-308	LEASE INTEREST PAYMENTS	697.93	11.19	-			
5-105-311	MEETINGS & TRAVEL	1,546.60	-	4,000.00	6,000.00		
5-105-315	LIABILITY INSURANCE	74.61	-	-			
5-105-316	UTILITIES & TELEPHONE	970.18	9,132.62	1,500.00	4,600.00		
5-105-318	STREETS LIGHTS	119,751.72	66,456.63	135,000.00	90,000.00		
5-105-320	OTHER SERVICES	1,835.02	2,829.13	5,000.00	5,000.00		
5-105-405	SIDEWALKS, CURBS, & GUTTE	529.54	1,642.11	5,000.00	5,000.00		
5-105-408	STREETS & ROADWAYS	306,613.36	1,401.20	324,817.26			
5-105-415	HEAVY EQUIPMENT REPAIR &	17,460.29	5,890.06	17,500.00	17,500.00		
5-105-416	AUTO REPAIRS & MAINTENANC	2,423.07	2,258.71	2,500.00	4,000.00		
5-105-417	REPAIRS & MAINTENANCE	110,968.87	39,087.88	90,000.00	90,000.00		
5-105-418	SEAL COATING	119.60	-	50,000.00	50,000.00		
5-105-501	VEHICLES 1/2 TON PICKUP	-	-	-			
5-105-502	SPECIAL STREET PROJECTS	-	-	-			
5-105-504	VEHICLES- TRUCK 1 TON DUM	-	-	-			
5-105-505	EQUIPMENT - MAINTAINER	-	-	-			
5-105-510	SKID STEER	-	-	-			
5-105-512	TRACTOR	-	-	-	9,200.00		
	Total	**922,043.88**	**462,129.19**	**1,222,779.63**	**873,662.37**	**-**	**-**

01-GF Police Dept

ACCOUNT	DESC	ACTUAL_2018	ACTUAL 2019	BUDGET	BUDGET WORKSPACE	Add/Delete	Revised Budget
5-107-101	SALARIES CHIEF	79,986.40	64,604.40	79,987.00	79,987.00		
5-107-102	SALARIES & WAGES SKILLED	721,173.52	661,527.36	810,364.00	810,364.00		
5-107-103	SCHOOL CROSSING GUARDS	-	-	-			
5-107-104	OVERTIME	35,387.59	26,772.63	30,000.00	40,000.00		
5-107-106	X-MAS INCENTIVE	2,935.43	9,500.00	3,500.00	3,500.00		
5-107-110	EMPLOYEE RETIREMENT	34,471.09	34,972.02	32,304.00	32,304.00		
5-107-112	LIFE INSURANCE	980.91	721.10	1,275.00	1,275.00		
5-107-113	MAJOR MEDICAL INSURANCE	127,821.19	100,213.83	136,560.00	136,560.00		
5-107-114	WORKERS COMPENSATION INSU	26,959.79	24,887.89	32,850.00	32,850.00		
5-107-115	FICA/MEDICARE EXPENSE	63,878.66	58,280.14	70,407.00	70,407.00		
5-107-201	OFFICE SUPPLIES	6,572.55	3,435.14	10,000.00	10,000.00		
5-107-202	COPIER LEASE PAYMENTS	2,895.94	2,830.93	3,000.00	3,000.00		
5-107-203	COMPUTER SYSTEMS	3,000.00	3,607.64	4,500.00	4,500.00		
5-107-205	GAS LUBRICANT OIL & ANTIF	34,540.33	27,322.07	38,000.00	38,000.00		
5-107-206	TIRES TUBES & BATTERIES	5,362.02	1,811.36	7,000.00	7,000.00		
5-107-211	JANITORIAL SUPPLIES	3,608.20	2,480.05	5,000.00	5,000.00		
5-107-212	CLOTHING SUPPLIES	3,487.00	5,454.44	5,500.00	8,000.00		
5-107-214	FIREARMS & AMMUNITION	8,734.45	-	8,000.00	8,000.00		
5-107-215	K-9 SUPPLIES & VETERINARI	5,683.74	4,188.05	10,000.00	10,000.00		
5-107-216	OTHER SUPPLIES	6,446.60	6,973.72	7,500.00	7,500.00		
5-107-217	EQUIPMENT UNDER $5,000	2,928.90	2,856.75	4,750.00	4,750.00		
5-107-301	PRISONER SERVICE	25,040.11	12,731.28	30,000.00	30,000.00		
5-107-303	TOWING	6,575.00	2,201.00	6,500.00	6,500.00		
5-107-306	LEASE PURCHASE 1 PD CAR	-	-	-	-		
5-107-310	POSTAGE EXPENSE	636.76	924.31	2,500.00	2,500.00		
5-107-311	MEETINGS & TRAVEL	5,466.74	8,299.48	9,500.00	9,500.00		
5-107-313	PRINTING & ADVERTISING	831.06	665.22	2,100.00	2,100.00		
5-107-315	LIABILITY INSURANCE	10,801.47	6,254.18	9,900.00	9,900.00		
5-107-316	UTILITIES & TELEPHONE	48,910.81	36,823.27	60,000.00	60,000.00		
5-107-317	DUES & SUBSCRIPTIONS	560.00	883.84	1,000.00	1,000.00		
5-107-318	SCHOOL CROSSING GUARD SUP	-	-	-	-		
5-107-320	OTHER SERVICES	8,164.78	12,033.36	9,000.00	9,000.00		
5-107-321	VETERINARY SERVICES	-	-	-	-		
5-107-322	INVESTIGATION EXPENSES	1,817.88	4,038.14	6,000.00	6,000.00		
5-107-323	CRIME PREVENTION EXPENSES	2,458.83	845.66	3,000.00	5,000.00		
5-107-324	EMPLOYMENT MEDICAL EXAMS	-	-	-	-		
5-107-326	EMS CONTRACT	-	-	-	-		
5-107-415	COMPUTER MAINTENANCE	1,684.98	1,435.23	2,000.00	2,000.00		
5-107-417	REPAIRS & MAINTENANCE	13,332.43	14,766.04	14,500.00	20,000.00		
5-107-501	FURNITURE & EQUIP.	4,922.45	-	6,000.00	10,000.00		
5-107-502	EQUIPMENT	-	-	-	-		
5-107-503	INSTRUMENTS & APPARATUS	14,610.32	9,039.80	15,000.00	20,000.00		
5-107-504	POLICE VEHICLES	53,430.53	53,430.53	216,342.53			
5-107-505	SOFTWARE UPDATE- COP SYNC	24,162.69	24,162.69	24,162.69	24,162.00		
	Total	**1,400,261.15**	**1,230,973.55**	**1,718,002.22**	**1,530,659.00**	-	-

01-GF Library

ACCOUNT	DESC	ACTUAL_2018	ACTUAL 2019	BUDGET	BUDGET WORKSPACE	Add/Delete	Revised Budget
5-110-101	SALARIES & WAGES SUPERVIS	60,535.80	2,328.30	-	-		
5-110-102	SALARIES & WAGES SKILLED	92,338.74	76,967.91	95,433.00	95,433.00		
5-110-104	SALARIES & WAGES - OVERTI	16.71	22.92	700.00	700.00		
5-110-106	X-MAS INCENTIVE	686.92	1,500.00	525.00	525.00		
5-110-110	EMPLOYEE RETIREMENT	6,209.70	3,956.41	3,393.00	3,393.00		
5-110-112	LIFE INSURANCE	224.88	113.66	273.00	273.00		
5-110-113	MAJOR MEDICAL INSURANCE	31,469.19	16,797.73	20,484.00	20,484.00		
5-110-114	WORKERS COMPENSATION INSU	401.06	743.60	480.00	480.00		
5-110-115	FICA/MEDICARE EXPENSE	11,731.82	6,129.01	7,395.00	7,395.00		
5-110-116	UNEMPLOYMENT INSURANCE	-	-	-			
5-110-201	OFFICE SUPPLIES	1,597.36	1,640.08	3,500.00	1,600.00		
5-110-202	MICROFILM READER SYSTEM	-	-	-			
5-110-203	INSTRUMENTS & APPARTUS	56.58	1,419.99	2,000.00	1,420.00		
5-110-211	JANITORIAL SUPPLIES	3,498.65	2,967.44	3,500.00	2,500.00		
5-110-216	OTHER OPERATING SUPPLIES	7,813.61	4,159.15	7,200.00	5,500.00		
5-110-310	COMMUNICATIONS/CONSULTANT	641.18	1,242.19	1,300.00	1,000.00		
5-110-311	MEETINGS & TRAVEL	1,805.45	500.00	2,500.00	2,500.00		
5-110-313	PRINTING & ADVERTISING	749.00	-	1,500.00	1,000.00		
5-110-316	UTILITIES & TELEPHONE	27,056.85	18,671.03	32,000.00	19,000.00		
5-110-317	DUES & SUBSCRIPTIONS	1,468.00	1,116.77	2,000.00	1,000.00		
5-110-320	OTHER CONTRACTUAL SERVICE	6,153.13	5,697.61	5,000.00	4,000.00		
5-110-321	GRANT EXPENSE	-	-	-			
5-110-322	SUMMER READING PROGRAM	2,363.14	-	2,500.00	2,500.00		
5-110-325	BOOKS AND MAGAZINES	19,337.66	14,974.73	15,355.00	19,000.00		
5-110-417	REPAIRS & MAINTENANCE	22,199.62	1,755.73	21,000.00	5,000.00		
5-110-501	COMPUTERS & SOFTWARE	639.92	1,464.69	3,630.00	3,500.00		
	Total	**298,994.97**	**164,168.95**	**231,668.00**	**198,203.00**	**-**	**-**

01-GF Human Resources

ACCOUNT	DESC	ACTUAL_2018	ACTUAL 2019	BUDGET	BUDGET WORKSPACE	Add/Delete	Revised Budget
5-111-101	HUMAN RESOURCE COORDINATO	45,435.52	36,697.92	45,436.00	45,436.00		
5-111-104	OVERTIME	172.02	-	-	-		
5-111-106	X-MAS INCENTIVE	171.73	500.00	175.00	175.00		
5-111-110	EMPLOYEE RETIREMENT	1,878.44	1,730.22	1,717.00	1,717.00		
5-111-112	LIFE INSURANCE	56.71	34.61	91.00	91.00		
5-111-113	MAJOR MEDICAL INSURANCE	8,338.28	5,421.96	6,828.00	6,828.00		
5-111-114	WORKERS COMP. INSURANCE	-	-	195.00	195.00		
5-111-115	FICA/MEDICARE EXP	3,478.29	2,826.42	3,741.00	3,741.00		
5-111-116	UNEMPLOYMENT INSURANCE	-	-	-	-		
5-111-201	OFFICE SUPPLIES	393.39	103.77	1,800.00	1,800.00		
5-111-215	TELEPHONE SYSTEM	-	-	-	-		
5-111-216	OTHER OPERATING SUPPLIES	627.29	1,035.26	675.00	675.00		
5-111-217	EQUIPMENT UNDER $5,000	-	-	3,000.00	3,000.00		
5-111-302	CONSULTANTS	-	-	-	-		
5-111-310	POSTAGE EXPENSE	-	35.69	100.00	100.00		
5-111-311	MEETINGS & TRAVELS	1,049.66	954.40	3,000.00	3,000.00		
5-111-313	PRINTING & ADVERTISING	410.70	368.35	400.00	400.00		
5-111-314	PRE-EMPLOYMENT MEDICAL EX	13,053.85	8,340.45	15,000.00	15,000.00		
5-111-317	DUES & SUBSCRIPTIONS	60.00	105.00	180.00	180.00		
5-111-320	OTHER SERVICES	321.27	940.00	900.00	900.00		
5-111-401	SOFTWARE/HARDWARE LIC & R	-	-	-	-		
5-111-402	COMPUTERS & PRINTERS	-	110.00	500.00	500.00		
	Total	**75,447.15**	**59,204.05**	**83,738.00**	**83,738.00**	**-**	**-**

01-GF City Clerk

ACCOUNT	DESC	ACTUAL_2018	ACTUAL 2019	BUDGET	BUDGET WORKSPACE	Add/Delete	Revised Budget
5-115-101	CITY CLERK	45,632.00	39,349.17	48,718.00	48,718.00		
5-115-102	RECORDS MANAGEMENT COORD.	-	-	-	-		
5-115-104	OVERTIME	-	-	-	-		
5-115-106	X-MAS INCENTIVE	172.00	500.00	175.00	175.00		
5-115-110	EMPLOYEE RETIREMENT	1,137.00	1,853.57	1,717.00	1,717.00		
5-115-112	LIFE INSURANCE	12.00	42.64	91.00	91.00		
5-115-113	MAJOR MEDICAL INSURANCE	5,953.00	5,374.64	6,828.00	6,828.00		
5-115-114	WORKERS COMPENSATION INSU	120.00	-	280.00	280.00		
5-115-115	FICA/MEDICARE EXPENSE	2,478.00	2,981.61	3,741.00	3,741.00		
5-115-116	UNEMPLOYMENT INSURANCE	-	-	-			
5-115-201	OFFICE SUPPLIES	927.00	387.02	1,000.00	500.00		
5-115-215	TELEPHONE SYSTEM	-	-	-	-		
5-115-216	OTHER SUPPLIES EXPENSE	181.00	1.99	1,000.00	1,000.00		
5-115-217	EQUIPMENT UNDER $5,000	726.00	1,449.19	3,000.00	1,200.00		
5-115-302	CONSULTANTS	-	-	-	1,000.00		
5-115-309	ELECTION EXPENSES	7,468.00	872.26	16,000.00	25,000.00		
5-115-310	POSTAGE EXPENSES	700.00	35.69	1,500.00	1,500.00		
5-115-311	MEETINGS & TRAVEL	6,863.00	2,756.70	7,500.00	4,000.00		
5-115-313	PRINTING & ADVERTISING	1,542.00	6,803.30	8,000.00	8,000.00		
5-115-315	LIABILITY INSURANCE	-	-	-	-		
5-115-316	UTILITIES & TELEPHONE	-	751.74	1,000.00	1,000.00		
5-115-317	DUES & SUBSCRIPTION	-	500.00	500.00	500.00		
5-115-320	OTHER SERVICES	986.00	850.00	1,500.00	19,000.00		
5-115-401	SOFTWARE/HARDWARE LIC & R	26.00	-	1,000.00	1,000.00		
5-115-402	COMPUTER & PRINTERS	-	409.47	1,500.00	1,500.00		
5-115-417	REPAIRS & MAINTENANCE	330.00	7.00	1,000.00	1,000.00		
	Total	**75,253.00**	**64,925.99**	**106,050.00**	**127,750.00**	**-**	**-**

01-GF Service Center

ACCOUNT	DESC	ACTUAL_2018	ACTUAL 2019	BUDGET	BUDGET WORKSPACE	Add/Delete	Revised Budget
5-117-103	SALARIES & WAGES	90,146.08	73,219.19	66,329.00	66,329.00		
5-117-104	SALARIES/WAGES/OVERTIME	46.34	65.76	5,000.00	5,000.00		
5-117-106	X-MAS INCENTIVE	520.53	1,500.00	575.00	575.00		
5-117-110	EMPLOYEE RETIREMENT	3,682.06	3,545.21	3,520.00	3,520.00		
5-117-112	LIFE INSURANCE	149.46	113.96	150.00	150.00		
5-117-113	MAJOR MEDICAL INSURANCE	21,128.25	14,862.04	13,565.00	13,565.00		
5-117-114	WORKERS COMPENSATION INSU	1,992.76	2,569.60	2,250.00	2,250.00		
5-117-115	FICA/MEDICARE EXPENSE	6,892.30	5,685.85	5,536.37	5,536.37		
5-117-116	UNEMPLOYMENT INSURANCE	-	-	-			
5-117-204	LUBRICANT OIL & ANTIFREEZ	713.21	1,028.30	1,500.00	2,000.00		
5-117-205	GAS, DIESEL, & OTHER FUEL	968.88	356.74	1,500.00	-		
5-117-206	TIRES,BATTERIES,OTHER AUT	351.49	411.24	1,000.00	1,000.00		
5-117-211	JANITORIAL SUPPLIES	735.45	676.59	750.00	-		
5-117-212	CLOTHING SUPPLIES	2,997.55	1,460.91	3,000.00	3,000.00		
5-117-216	OTHER OPERATING SUPPLIES	4,070.27	4,306.17	4,000.00	4,000.00		
5-117-217	EQUIPMENT UNDER $5,000	-	-	-	-		
5-117-311	MEETINGS & TRAVEL	-	-	-	-		
5-117-316	UTILITIES & TELEPHONE	1,698.59	430.23	1,500.00			
5-117-320	OTHER SERVICES	1,210.55	43.24	1,500.00	1,000.00		
5-117-401	BLDG & YARD MAINTENANCE	9,652.61	7,853.37	10,000.00	10,000.00		
5-117-402	INVENTORY TOOLS & SUPPLIE	2,603.30	994.35	2,750.00	2,750.00		
5-117-417	SUPPLY ROOM MAINTENANCE	3,195.29	1,949.12	3,000.00	3,000.00		
	Total	**152,754.97**	**121,071.87**	**127,425.37**	**123,675.37**	-	-

01-GF Fire Fund

DESC	ACTUAL_2018	CURRENT_BUDGET	BUDGET WORKSPACE	Add/Delete	Revised Budget
ANNUAL BONUSES	8,800.00	10,000.00	10,000.00		
EMPLOYEE RETIREMENT	19,200.00	23,000.00	23,000.00		
WORKERS COMPENSATION INSU	723.14	1,000.00	1,000.00		
OFFICE SUPPLIES	351.70	500.00	500.00		
GAS , LUBRICANTS & ANTIFR	2,996.52	5,000.00	5,000.00		
TIRES TUBES & BATTERIES	3,467.21	4,000.00	4,000.00		
JANITORIAL SUPPLIES	200.42	500.00	500.00		
UNIFORM RENTALS	-	-	-		
OTHER OPERATING SUPPLIES	3,107.41	1,000.00	1,000.00		
EQUIPMENT UNDER $5,000	1,711.34	5,000.00	5,000.00		
MNCPL LSE PYMNTS-FIRE TRU	-	-	-		
MNCPL LSE PRINCIP-TANKER	-	-	-		
MNCPL LSE INT-TANKER TRUC	-	-	-		
SCHOOLS, MEETINGS & TRAVE	9,144.36	5,000.00	5,000.00		
UTILITIES & TELEPHONE	5,391.04	5,000.00	5,000.00		
DUES & SUBSCRIPTIONS	4,896.00	6,000.00	6,000.00		
REPAIRS/MAINTENANCE ON BL	4,945.90	15,000.00	20,000.00		
REPAIRS ON MACHINERY/EQUI	5,816.83	12,000.00	12,000.00		
REPAIRS/MAINTENANCE ON VE	12,424.81	17,000.00	17,000.00		
OTHER REPAIRS & MAINTENAN	483.45	-			
Total	**83,660.13**	**110,000.00**	**115,000.00**	**-**	**-**

22- Hotel Hotel/Motel

ACCOUNT	DESC	ACTUAL_2018	ACTUAL 2019	BUDGET	BUDGET WORKSPACE	Add/Delete	Revised Budget
5-101-101	SALARIES - DIRECTOR	51,035.92	1,739.15	13,955.00	13,955.00		
5-101-102	SALARIES-CITY MANAGER	-	-	24,000.00	24,000.00		
5-101-103	SALARIES - MAINTENANCE	7,363.41	6,096.22	-	-		
5-101-104	OVERTIME	8,689.47	2,145.99	5,000.00	5,000.00		
5-101-105	STIPENDS	-	-	-	-		
5-101-110	EMPLOYEE RETIREMENT	3,111.72	621.95	1,508.00	1,508.00		
5-101-112	LIFE INSURANCE	102.37	11.60	-	-		
5-101-113	MAJOR MEDICAL	12,168.90	1,997.83	-	-		
5-101-114	WORKERS COMP.	-	-	-	-		
5-101-115	FICA/MEDICARE EXP.	5,500.96	763.59	3,287.00	3,287.00		
5-101-116	UNEMPLOYMENT INS.	-	-	-	-		
5-101-201	OFFICE SUPPLIES	635.01	24.92	2,500.00	2,500.00		
5-101-216	OTHER OPERATING SUPPLIES	2,305.22	258.18	2,500.00	2,500.00		
5-101-217	EQUIPMENT UNDER $5,000	10,537.10	-	10,000.00	5,000.00		
5-101-311	MEETINGS & TRAVEL	1,499.00	-	2,500.00	2,500.00		
5-101-316	UTILITIES & TELEPHONE	11,894.93	8,997.39	10,000.00	10,000.00		
5-101-320	OTHER SERVICES	6,332.61	4,576.76	8,000.00	8,000.00		
5-101-321	HOT AUDITS	12,587.91	4,000.00	15,000.00	15,000.00		
5-101-322	HOT COLLECTION SERVICES	3,000.00	-	3,000.00	3,000.00		
5-101-342	PROMOTION - COMMUNITY	119,061.06	38,930.00	150,000.00	100,000.00		
5-101-350	RESERVE FOR CONTINGENCIES	-	-	-	-		
5-101-401	BUILDING MAINTENANCE	3,276.62	1,667.32	5,000.00	3,000.00		
5-101-408	GROUNDS MAINTENANCE	607.56	-	5,000.00	3,000.00		
5-101-501	FURNITURE & EQUIPMENT	5,830.90	-	8,000.00	1,500.00		
5-101-502	EQUIPMENT - MOWER	-	-	-	-		
5-101-520	CAPITAL OUTLAY	88,473.86	625.00	-	-		
5-101-804	FRIO CO MUSEUM	-	-	-	-		
5-101-807	COP PROMOTION	-	-	-	-		
5-101-808	COP CAPITAL FUND	-	-	-	-		
5-000-520	CAPITAL OUTLAY	-	-	-	-		
	Total	**354,014.53**	**72,455.90**	**269,250.00**	**203,750.00**	**-**	**-**

23-I & S Fund Interest & Sinking

ACCOUNT	DESC	ACTUAL_2018	ACTUAL 2019	BUDGET	BUDGET WORKSPACE	Add/Delete	Revised Budget
5-000-601	2016 CO PRINCIPLE	252,500.00	260,000.00	260,000.00	530,000.00		
5-000-602	2016 CO INTEREST	86,818.50	41,920.00	80,771.00	149,152.00		
5-000-605	Citizens 1st Bank	53,431.00	53,431.00	53,431.00	53,431.00		
5-000-606	Citizens 1st Bank	24,163.00	24,163.00	24,163.00			
5-000-651	Government Capital	-	-	-	58,881.00		
5-000-624	SERIE S 2012 CO BOND - PR	-	-	565,000.00	585,000.00		
5-000-625	SERIES 2012 CO BOND- IN	-	-	151,278.25	133,166.25		
5-000-679	2012 USDA LOAN	44,125.00	-	44,125.00	44,125.00		
5-000-680	USDA 2012 INTEREST	31,880.30	-	31,881.00	29,540.03		
	Total	**492,917.80**	**379,514.00**	**1,210,649.25**	**1,583,295.28**	-	-

35-Utilities Water

ACCOUNT	DESC	ACTUAL_2018	ACTUAL 2019	BUDGET	BUDGET WORKSPACE	Add/Delete	Revised Budget
5-202-101	SALAIRES & WAGES SUPERVIS	25,370.54	18,540.01	25,370.50	25,370.50		
5-202-102	SALARIES & WAGES SKILLED	154,710.51	145,896.54	179,258.00	179,258.00		
5-202-104	OVERTIME	2,323.31	7,876.08	12,000.00	12,000.00		
5-202-106	X-MAS INCENTIVE	905.18	3,000.00	1,400.00	1,400.00		
5-202-110	EMPLOYEE RETIRMENT	7,515.42	8,026.35	11,206.00	11,206.00		
5-202-112	LIFE INSURANCE	312.79	250.00	728.00	728.00		
5-202-113	MAJOR MEDICAL INSURANCE	43,943.14	32,612.64	54,624.00	54,624.00		
5-202-114	WORKERS COMPENSATION	9,416.88	9,318.80	15,200.00	15,200.00		
5-202-115	FICA/MEDICARE EXPENSE	13,932.57	13,300.14	16,680.00	16,680.00		
5-202-201	OFFICE SUPPLIES	401.19	481.25	500.00	600.00		
5-202-202	MACHINERY, TOOLS & EQUIPM	1,698.18	7,178.79	8,000.00	15,000.00		
5-202-203	CHEMICALS	697.81	448.66	5,000.00	5,000.00		
5-202-205	GAS, LUBRICANT, OIL & ANT	20,917.22	14,988.33	21,000.00	-		
5-202-206	TIRE TUBES & BATTERIES	2,946.78	2,321.09	3,000.00	4,500.00		
5-202-211	JANITORIAL SUPPLIES	120.61	-	200.00	-		
5-202-212	CLOTHING SUPPLIES	7,338.83	4,449.69	6,000.00	7,500.00		
5-202-213	CHLORINE & DRIP OIL	13,667.97	10,502.31	14,000.00	17,000.00		
5-202-215	OTHER OPERATING SUPPLIES	6,841.83	6,578.43	7,000.00	10,000.00		
5-202-302	ENGINEERING/ARCHETECTUAL	-	-	1,000.00	1,000.00		
5-202-309	PROFESSIONAL SERV./ TRAIN	11,270.85	12,088.84	14,000.00	17,500.00		
5-202-310	POSTAGE EXPENSE	-	35.69	500.00	500.00		
5-202-311	MEETINGS & TRAVEL	4,083.42	3,189.38	4,500.00	5,500.00		
5-202-313	PRINTING & ADVERTISING	-	-	500.00	500.00		
5-202-314	MEDICAL EXAMINATIONS & FE	-	-	-			
5-202-316	UTILITIES & TELEPHONE	206,830.98	169,190.13	209,000.00	245,000.00		
5-202-317	DUES & SUBSCRIPTIONS	340.00	1,302.62	3,000.00	3,000.00		
5-202-320	OTHER SERVICES	8,873.59	69,295.25	10,000.00	15,000.00		
5-202-407	STAND PIPES WELLS & RESER	8,124.16	200.00	10,000.00	-		
5-202-411	WATER PLANT	128,937.23	132,188.76	142,000.00	150,000.00		
5-202-417	WATER LINES - REPAIRS & M	79,886.44	45,030.41	80,000.00	80,500.00		
5-202-502	MACHINERY, TOOLS & EQUIPM	3,427.07	240.36	5,000.00	5,100.00		
5-202-510	WATER LINES - EXTENSIONS	-	-	-			
5-202-511	EQUIPMENT	-	-	-			
5-202-630	CO 2016 PRINCIPLE	168,165.00	171,600.00	173,316.00	-		
5-202-650	CO 2016 INTEREST	57,821.13	27,667.00	53,793.49	-		
5-202-651	1998 REVENUE BOND PRNICIP	8,000.00	8,000.00	8,000.00	8,000.00		
5-202-652	2012A CERTIFICATES OF OBL	5,562.61	5,382.61	10,620.00	45,125.00		
5-202-810	TR OUT-USDA RESERVE FUND	13,364.64	-	13,364.64	13,364.64		
5-202-910	PRIN. - METER REPLACEMENT	68,017.46	35,431.85	98,435.50	160,700.66		
5-202-915	INT. - METER REPLACEMENT	26,853.06	12,351.16	25,251.70	43,480.84		
	Total	**1,112,618.40**	**978,963.17**	**1,243,447.83**	**1,170,337.64**	-	-

35-Utilities Waste Water

ACCOUNT	DESC	ACTUAL_2018	ACTUAL 2019	BUDGET	BUDGET WORKSPACE	Add/Delete	Revised Budget
5-200-101	PUBLIC WORKS DIRECTOR	-	14,348.66	38,625.00	38,625.00		
5-200-102	SALARIES & WAGES SKILLED	131,287.47	73,401.87	141,690.00	141,690.00		
5-200-104	OVERTIME	643.91	962.20	5,000.00	5,000.00		
5-200-106	X-MAS INCENTIVE	746.31	1,500.00	684.00	684.00		
5-200-110	EMPLOYEE RETIREMENT	5,452.01	4,095.66	6,530.00	6,530.00		
5-200-112	LIFE INSURANCE	202.23	111.56	455.00	455.00		
5-200-113	MAJOR MEDICAL INSURANCE	29,705.50	15,489.90	34,140.00	34,140.00		
5-200-114	WORKERS COMPENSATION INSU	2,245.98	2,428.80	9,380.44	9,380.44		
5-200-115	FICA/MEDICARE EXPENSE	10,026.49	6,799.69	14,231.00	14,231.00		
5-200-201	OFFICE SUPPLIES	935.83	874.67	1,500.00	1,500.00		
5-200-202	MACHINERY, TOOLS & EQUIPM	7,393.76	7,048.42	12,000.00	12,000.00		
5-200-203	CHEMICALS	9,893.24	6,992.42	10,500.00	11,000.00		
5-200-204	INSTRUMENTS & APPARATUS	3,754.66	916.37	3,010.00	5,500.00		
5-200-205	GAS LUBRICANT OIL & ANTIF	15,347.61	8,277.03	15,000.00	-		
5-200-206	TIRES TUBES & BATTERIES	1,788.84	1,181.38	2,000.00	2,000.00		
5-200-211	JANITORIAL SUPPLIES	2,853.71	1,309.04	3,500.00	2,500.00		
5-200-212	CLOTHING SUPPLIES	5,589.93	2,534.47	5,000.00	4,000.00		
5-200-215	OTHER INDUSTRIAL DEVELOPM	-	-	1,000.00	-		
5-200-216	OTHER OPERATING SUPPLIES	10,010.00	10,085.93	9,500.00	10,500.00		
5-200-309	OTHER PROF. SVCS - LICENS	61,559.93	70,756.10	70,000.00	85,000.00		
5-200-310	POSTAGE EXPENSE	120.97	61.19	1,000.00	500.00		
5-200-311	MEETING & TRAVEL	541.75	1,326.92	2,500.00	2,500.00		
5-200-313	PRINTING & ADVERTISING	375.79	794.15	500.00	500.00		
5-200-316	UTILITIES & TELEPHONE	109,019.55	37,571.18	115,000.00	115,000.00		
5-200-317	DUES & SUBSCRIPTIONS	255.00	1,382.31	1,500.00	2,500.00		
5-200-320	OTHER SERVICES	-	31.07	-	-		
5-200-401	SLUDGE TRANSFER EXPENSE	25,300.22	90,244.27	37,500.00	37,500.00		
5-200-403	FILTERS & VALVES	-	-	500.00	500.00		
5-200-404	SANITARY SEWER & LIFT STA	6,846.22	8,283.04	15,000.00	15,000.00		
5-200-405	HEATING & COOLING	-	-	300.00	300.00		
5-200-411	SEWAGE TREATMENT PLANT	33,641.81	31,699.77	45,000.00	45,000.00		
5-200-417	SEWER LINES - REPAIRS	23,193.06	8,605.46	23,500.00	23,500.00		
5-200-510	SEWER LINES - EXTENSIONS	-	-	10,000.00	10,000.00		
5-200-511	FACILITY IMPROVEMENTS	-	-	-	OFFICEUSE		
5-200-512	CDBG GRANT MATCH	51,879.50	55,242.32	-	OFFICE USE		
	Total	**550,611.28**	**464,355.85**	**636,045.44**	**637,535.44**	**-**	**-**

01-GF Muni Court

ACCOUNT	DESC	ACTUAL_2018	ACTUAL 2019	BUDGET	BUDGET WORKSPACE	Add/Delete	Revised Budget
5-108-101	MUNICIPAL JUDGE CONTRACT	17,047.76	16,590.00	20,540.00	20,540.00		
5-108-102	SALARIES & WAGES SKILLED	30,876.95	32,225.40	41,091.00	41,091.00		
5-108-103	SALARIES PART TIME	12,367.50	6,052.09	21,424.00	21,424.00		
5-108-104	OVERTIME	26.60	251.94	1,200.00	1,200.00		
5-108-106	X-MAS INCENTIVE	501.47	1,000.00	525.00	525.00		
5-108-110	EMPLOYEE RETIREMENT	1,291.77	1,527.64	2,976.00	2,976.00		
5-108-112	LIFE INSURANCE	46.00	43.16	91.00	91.00		
5-108-113	MAJOR MEDICAL INSURANCE	6,067.16	5,445.54	6,828.00	6,828.00		
5-108-114	WORKERS COMPENSATION INSU	-	-	-			
5-108-115	FICA/MEDICARE EXPENSE	4,652.93	4,293.25	6,486.00	6,486.00		
5-108-116	UNEMPLOYMENT INSURANCE	-	-	-			
5-108-201	OFFICE SUPPLIES	2,539.02	1,450.85	6,000.00	5,000.00		
5-108-217	EQUIPMENT UNDER $5,000	-	-	-			
5-108-304	CITY ATTORNEY	-	-	-			
5-108-310	POSTAGE EXPENSE	616.18	924.31	1,000.00	2,000.00		
5-108-311	MEETINGS & TRAVEL	1,845.91	-	3,000.00	3,000.00		
5-108-313	PRINTING & ADVERTISING	-	-	600.00	600.00		
5-108-315	LIABILITY INSURANCE	50.00	-	-			
5-108-316	UTILITIES & TELEPHONE	-	-	-			
5-108-317	DUES & SUBSCRIPTIONS	30.00	102.50	200.00	200.00		
5-108-320	OTHER SERVICES	3,529.39	3,105.94	5,100.00	5,100.00		
5-108-400	BAD DEBT EXPENSE	-	-	-			
5-108-402	COMPUTERS & PRINTERS	-	-	400.00	400.00		
5-108-417	REPAIRS & MAINTENANCE	-	-	1,500.00	1,000.00		
5-108-502	COMPUTER SYSTEM/SOFTWARE	5,000.00	5,600.00	6,500.00	7,000.00		
	Total	**86,488.64**	**78,612.62**	**125,461.00**	**125,461.00**	**-**	

35-Utilities Gas

ACCOUNT	DESC	ACTUAL_2018	ACTUAL 2019	BUDGET	BUDGET WORKSPACE	Add/Delete	Revised Budget
5-510-101	SALARIES & WAGES SUPERVIS	25,370.28	22,442.96	25,370.50	25,370.50		
5-510-102	SALARIES & WAGES SKILLED	155,690.74	145,486.92	156,840.00	156,840.00		
5-510-103	PUBLIC WORKS DIRECTOR	-	-	-	-		
5-510-104	OVERTIME	6,937.11	14,884.90	12,000.00	12,000.00		
5-510-106	X-MAS INCENTIVE	1,041.06	4,000.00	1,050.00	1,050.00		
5-510-110	EMPLOYEE RETIREMENT	7,743.66	8,876.62	6,854.00	6,854.00		
5-510-112	LIFE INSURANCE	368.43	300.87	546.00	546.00		
5-510-113	MAJOR MEDICAL INSURANCE	53,670.78	40,347.79	40,968.00	40,968.00		
5-510-114	WORKERS COMPENSATION INSU	4,068.68	4,069.20	5,330.00	5,330.00		
5-510-115	FICA/MEDICARE EXPENSE	14,265.34	14,172.97	14,940.00	14,940.00		
5-510-201	OFFICE SUPPLIES	5,048.55	2,558.90	5,000.00	5,000.00		
5-510-202	TOOLS, MACHINERY, EQUIPM	2,871.90	3,338.13	5,000.00	20,000.00		
5-510-203	CHEMICALS	1,597.11	4,045.72	6,000.00	7,000.00		
5-510-205	GAS, LUBRICANT, OIL & ANT	9,011.95	6,858.60	9,200.00	-		
5-510-206	TIRES, TUBES & BATTERIES	3,218.30	1,869.42	8,000.00	8,000.00		
5-510-212	CLOTHING SUPPLIES	7,553.34	4,684.94	9,000.00	9,000.00		
5-510-216	OTHER OPERATING SUPPLIES	7,148.94	8,405.92	13,000.00	15,000.00		
5-510-303	PROFESSIONAL SERV./ TRAIN	12,317.94	8,110.07	15,000.00	45,000.00		
5-510-311	MEETING & TRAVEL	5,484.28	6,352.25	9,800.00	10,000.00		
5-510-312	DEMP PROGRAM	8,857.56	9,941.12	12,000.00	-		
5-510-314	MEDICAL EXAMINATIONS & FE	70.00	-	-			
5-510-315	LIABILITY INSURANCE	6,611.66	-	-			
5-510-316	UTILITIES & TELEPHONE	12,735.61	6,242.71	12,000.00	9,000.00		
5-510-317	DUES & SUBSCRIPTION	1,121.00	1,221.49	1,500.00	1,500.00		
5-510-330	COST OF GAS SOLD	333,240.73	174,133.92	302,670.00	330,000.00		
5-510-408	GAS LEAKS SURVEY	2,780.00	7,259.01	10,500.00	-		
5-510-409	REPAIR & MAINTENANCE	19,391.53	23,213.51	45,000.00	45,500.00		
5-510-503	INSTRUMENTS & APPARATUS	-	3,900.00	6,000.00	8,000.00		
5-510-510	GAS METERS	-	-	10,000.00	10,000.00		
5-510-630	PRIN. - METER REPLACEMENT	68,017.44	35,431.84	98,435.50	-		
5-510-631	INT. - METER REPLACEMENT	26,853.04	12,351.15	25,251.71	-		
	Total	**803,086.96**	**574,500.93**	**867,255.71**	**786,898.50**	**-**	**-**

01-GF Parks & Rec

ACCOUNT	DESC	ACTUAL_2018	ACTUAL 2019	BUDGET	BUDGET WORKSPACE	Add/Delete	Revised Budget
5-109-101	SALARIES & WAGES SUPERVIS	25,370.80	22,443.40	50,742.00	50,742.00		
5-109-102	SALARIES & WAGES SUMMER R	14,642.22	-	-	-		
5-109-103	SALARIES & WAGES LABOR OP	104,763.87	86,710.19	134,812.00	134,812.00		
5-109-104	OVERTIME	2,179.34	2,844.07	3,000.00	3,000.00		
5-109-106	X-MAS INCENTIVE	1,044.86	3,000.00	1,050.00	1,050.00		
5-109-110	EMPLOYEE RETIREMENT	5,546.04	5,242.70	6,726.00	6,726.00		
5-109-112	LIFE INSURANCE	316.97	192.39	546.00	546.00		
5-109-113	MAJOR MEDICAL INSURANCE	38,821.73	26,500.99	40,968.00	40,968.00		
5-109-114	WORKERS COMPENSATION INSU	5,145.47	5,056.70	5,000.00	5,000.00		
5-109-115	FICA/MEDICARE EXPENSE	11,322.32	8,772.43	14,659.00	14,659.00		
5-109-116	UNEMPLOYMENT INSURANCE	-	-	-			
5-109-201	OFFICE SUPPLIES	651.92	611.86	1,100.00	1,100.00		
5-109-203	CHEMICALS	3,255.57	3,042.66	7,100.00	6,150.00		
5-109-205	GAS LUBRICANT OIL & ANTIF	13,141.36	4,109.12	8,700.00	2,550.00		
5-109-206	TIRES TUBES & BATTERIES	1,638.50	223.07	3,000.00	2,500.00		
5-109-211	JANITORIAL SUPPLIES	2,488.33	2,037.61	2,500.00	23,450.00		
5-109-212	CLOTHING SUPPLIES	3,789.17	2,948.78	4,500.00	4,400.00		
5-109-216	OTHER OPERATING SUPPLIES	19,708.50	18,472.82	19,200.00	22,454.00		
5-109-217	EQUIPMENT UNDER $5,000	7,714.12	1,270.82	8,000.00	8,300.00		
5-109-309	OTHER PROF.SVCS-SCOREBOAR	4,937.00	1,617.35	5,700.00	32,400.00		
5-109-310	SUMMER RECREATION	13,738.39	601.87	-	5,250.00		
5-109-311	MEETINGS & TRAVEL	170.81	375.00	2,200.00	1,650.00		
5-109-313	PRINTING & ADVERTISING	407.66	139.88	1,000.00	1,000.00		
5-109-316	UTILITIES & TELEPHONE	27,712.38	26,806.48	27,000.00	35,850.00		
5-109-317	DUES & SUBSCRIPTIONS	100.00	27.62	120.00	250.00		
5-109-318	CONCESSION SUMMER PROGRAM	993.79	-	4,000.00	1,350.00		
5-109-320	OTHER SERVICES	6,913.20	2,335.65	10,000.00	10,000.00		
5-109-321	YMCA CONTRIBUTION	-	-	-			
5-109-322	TEEN NIGHT AT THE POOL	303.92	-	-			
5-109-401	BUILDING/MAINTENANCE	7,886.42	2,901.36	13,000.00	53,000.00		
5-109-408	STREETS & ROADWAYS	796.44	-	-			
5-109-417	REPAIRS & MAINTENANCE	17,814.07	8,357.29	15,000.00	15,500.00		
5-109-502	MACHINERY-MOWER & GATOR	-	-	-			
5-109-503	PLAYGROUND EQUIPMENT FOR	-	-	-			
5-109-504	CARS & MOTOR VEHICLE P/UP	-	-	-			
5-109-506	PURCHASE OF SCORE BOARD	-	-	-			
5-109-507	TRACTOR	-	-	-			
5-109-515	OTHER REPAIR - MAINT./EQU	-	-	-			
	Total	**343,315.17**	**236,642.11**	**389,623.00**	**484,657.00**	**-**	**-**

35-Utilities Garbage

ACCOUNT	DESC	ACTUAL_2018	ACTUAL 2019	BUDGET	BUDGET WORKSPACE	Add/Delete	Revised Budget
5-410-103	SALARIES & WAGES LABOR OP	24,894.31	13,706.49	25,956.00	25,956.00		
5-410-104	OVERTIME	522.91	555.35	1,000.00	1,000.00		
5-410-106	X-MAS INCENTIVE	-	500.00	175.00	175.00		
5-410-110	EMPLOYEE RETIREMENT	1,049.52	670.65	953.00	953.00		
5-410-112	LIFE INSURANCE	25.83	18.92	75.00	75.00		
5-410-113	MAJOR MEDICAL INSURANCE	5,996.97	2,974.94	6,828.00	6,828.00		
5-410-115	FICA/MEDICARE EXPENSE	2,033.18	1,108.22	2,000.00	2,000.00		
5-410-217	EQUIPMENT UNDER $5,000	-	-	4,000.00	4,000.00		
5-410-301	AUDIT SERVICES	-	-	-	-		
5-410-313	PRINTING & ADVERTISING	-	335.95	500.00	500.00		
5-410-315	LIABILITY INSURANCE	-	-	-	-		
5-410-316	UTILITIES & TELEPHONE	5,674.67	50,469.25	1,000.00	1,000.00		
5-410-325	COMMERICAL GARBAGE SERVIC	1,389,669.57	1,274,559.55	1,420,000.00	1,750,000.00		
5-410-503	INSTRUMENTS & APPARATUS	-	-	1,000.00	1,000.00		
5-410-624	CO 2016 PRINCIPLE	-	-	86,840.00			
5-410-625	CO 2016 INTEREST	28,997.37	14,252.00	26,977.52			
	Total	**1,458,864.33**	**1,359,151.32**	**1,577,304.52**	**1,793,487.00**	**-**	**-**

City of Pearsall
Capital Improvement Program
Wastewater Treatment Plant

The Capital Improvement Program (CIP) is a planning and budgeting tool that provides information about the City of Pearsall's municipal Wastewater Treatment Plant facilities and infrastructure needs. It identifies requirements for sustaining the infrastructure that support wastewater treatment requirements for the city's service area.

Capital Improvement Program – Year One.

Project ID	Classification	Quoted Cost
Automated Bar Screen	Modernization	$185,000
Third RAS Pump	Development	(est.) $25,000
CIP Totals		**$210,000**

Project ID - Automated Bar Screen (ABS)

SUMMARY: Automated Bar Screen program totals $185,000. This includes $55,000 expenditures for engineering support and design. This system completely automates the screening process at the wastewater treatment plant. Currently a bar screen grating is in place with no automation.

JUSTIFICATION: The ABS system eliminates the need for an attendant to manually rake, clean and dispose of organic and inorganic material naturally found in Influent wastewaters. Employees, equipment and infrastructure all benefit from having an ABS installed in a system. Employee accidental risks are greatly minimized by eliminating the process requirements for manual cleaning. Equipment runs more efficiently due to the lack of excess organic and inorganic material such as grease, rags and disposed toiletries (mainly from a prison) pumped through them. Infrastructure enclosures, mechanisms and open tanks are less impacted in the presence of cleaner and less corrosive water processing through them.

NOTES: Engineering contractors (LNV) and manufacturer (JOJU) have verbally submitted the "Quoted Cost" for this project.

Project ID - Return Activated Sludge (RAS) Pump

SUMMARY: RAS pump program totals $25,000, which includes an estimated $10,000 contingency for engineering support and design (if applicable). RAS pumps return sludge from accumulation in the final clarifier and scum pit station back to the aeration basin (RACETRACK).

JUSTIFICATION: RAS pumps prevent sanitary sewer overflows (SSO) from the clarifier(s) and maintain safe Sludge Blanket levels. RAS pumps also support an adequate food to microorganisms balance (F/M ratio) by distributing settling sludge back to the aeration basin. Having a balanced (F/M) ratio is imperative for good bacteria (Microorganisms) to survive. Microorganisms play a key role in the elimination of BOD, which is the biological breakdown of organic material found wastewater. BOD reduction is used as a gauge of the effectiveness of a wastewater treatment plant.

NOTES: The need for a third RAS pump is not urgent, but will be necessary for back-up operational support of smaller clarifier currently not online, but to be fully operational later this year. Be advised, this particular project may require engineering support and design in order to meet permit requirements. Also note, this request is a continuation of a project commenced, but never completed at our facility.

City of Pearsall
Capital Improvement Program
Wastewater Collections

The Capital Improvement Program (CIP) is a planning and budgeting tool that provides information about the City of Pearsall's municipal Wastewater Collections infrastructure needs. It identifies requirements for sustaining the infrastructure that support wastewater distribution requirements for the city's service area.

Capital Improvement Program – Year One

(Cost Assessment provided by LNV)

Project ID	Proposed Street	From Street	To Street	Classification	Quoted Cost Per Linear ft.	Linear Ft.	Total Cost
Sewer line Replacement from 6" VCP to 8" PVC	Taft	Ash	Pecan	Upgrade	$90	720	$64,800
Replace Manhole #22	Taft	Taft	Pecan	Upgrade	N/A	N/A	$7,200

Project ID – Sewer Line Replacement

SUMMARY: Per LNV assessment, it is recommended that the sewer line be replace with an 8" PVC from a current 6" VCP (Vitrified Clay Pipe).

JUSTIFICATION: This section of line was selected due to the re-occurring sewer back-ups at this location. It is suspected that a cave-in has occurred an estimated 75 ft. from the intersecting street of North Ash due west, and is contributing to the re-occurrence. The sewer line is connected to Manhole #22 which is also recommended to be replaced by LNV assessment.

City of Pearsall

Capital Improvement Program

Gas Line Improvement

The Capital Improvement Program (CIP) is a planning and budgeting tool that provides information about the City of Pearsall's municipal gas supply's infrastructure needs. It identifies requirements for sustaining the infrastructure that support gas distribution requirements for the city's service area.

Capital Improvement Program – Year One

(Cost Assessment provided by *Rudy/ In-house Project)

Materials Cost – 4,600 Labor – (Est.) 24hr. @ 15.50/hr. x 4 crew = 1,500

Total = 6,100

Project ID	Proposed Street	From Street	To Street	Classification	Quoted Cost Per Linear ft.	Linear Ft.	Total Cost
*Gas line Replacement 1" Steel to 2" Poly	Roosevelt	Alabama	Chaparral	Upgrade	$3.39	1800	$6,100

Project ID – Gas Line Replacement / Upgrade

SUMMARY: Gas line replacement/ upgrade from 1" steel to a 2" poly. The upgrade stretches from Alabama Street to the Chaparral Street with the proposed gas line replacement running on Roosevelt Street. The line ends an estimated 200 ft. prior to Chaparral Street intersection.

JUSTIFICATION: This line does not meet Railroad Commission Standards and is to be replaced. Replacing this line will meet annual Gas Line Replacement Requirements also mandated by the Railroad Commission.

City of Pearsall

Capital Improvement Program

Water Line Improvement

The Capital Improvement Program (CIP) is a planning and budgeting tool that provides information about the City of Pearsall's municipal water supply's infrastructure needs. It identifies requirements for sustaining the infrastructure that support water distribution requirements for the city's service area.

Capital Improvement Program – Year One

(Cost Assessment provided by LNV)

Project ID	Proposed Street	From Street	To Street	Classification	Quoted Cost Per Linear ft.	Linear Ft.	Total Cost
Water line Replacement 10" C.I. to 12" PVC	**Colorado**	**Cherry**	**Colorado Plant Entrance**	**Upgrade**	**$120**	**4300**	**$516,000**

Project ID – Water Line Replacement / Upgrade

SUMMARY: Water line replacement/ upgrade from 10" Cast Iron (C.I) to a 12" PVC (C-900). The upgrade stretches from Cherry Street to the entrance of the Colorado Water Plant.

JUSTIFICATION: This line has been problematic in recent years due to excessive scaling. Scaling occurs when erosion affects the pipe's inner wall and starts to flake off causing stoppages at the water meter and/or tap, resulting in low to no water supply to customer.

City of Pearsall

Capital Improvement Program

Street Dept. - Right of Way crew

The Capital Improvement Program (CIP) is a planning and budgeting tool that provides information about the City of Pearsall municipal Street Department. It identifies requirements for sustaining the infrastructure that support neighborhood roads for the city's service area.

Capital Improvement Program – Year One

Project ID	Proposed Street	From Street	To Street	Classification	Quoted Cost Per Linear ft.	Linear Ft.	Total Cost
Case Skid Steer	N/A	N/A	N/A	Equipment	N/A	N/A	44,631.30

Project ID – Case Skid Steer Purchase

SUMMARY: Skid Steer purchase for scraping needs of city streets.

JUSTIFICATION: The City of Pearsall currently owns two similar tractors (track loader & skid steer). The demand for constant use and need of both tractors by the streets department does not allow for the ***Right of Way*** crew to use for road scraping needs.

City of Pearsall

PWD – Hector Gandara

Current Placement of Employees

Water Dept.	Wastewater Dept.	Gas Dept.	Streets Dept.	Right of Way Dept.	Parks Dept.	Building Maintenance	Transfer Station Dept.	Service Pool Dept.
Raynando S Ornelas	Trinidad V Martinez	Rodolfo Carrizales	Jose A Navarro	Juan F Aranda	Ramiro B Ortero	Roger Hernandez	John Rodriguez	Yomeida Carrizales
Octaviano J Carrizales	Juan R Cruz	Jerry Cuevas	Jesse G Ramirez	Julian R Gonzales	Jesus O Martinez	Pedro Arguelles		Bentura Jimenez
Michael J Pena	Lester P Castro	Lionel Carrizales	Trinidad Leal	Rene Ramirez	Damian S Santos			
Jesus Velasquez	Vacant (Retired)	Israel Gutierrez	Leon Ramirez	Vacant (Resign)	Isaiah V Alenjandro			
Clinton D Frausto		Vacant (Transfer)	Michael A Pottin		Marcos S Gonzales II			
Eli J Viesca		Vacant (Transfer)	Vacant (Resign)		Vacant (Terminated)			
			Vacant (Resign)					
			Vacant (Resign)					

Classification Chart

Employee Name	Employee Title	Currently Works in this Dept.	C.O.P. system says your in this Dept.:	Employee gets paid out of this Dept. :
Hector Gandara	PWD	Public Works	Public Works	Split – Streets / Wastewater
Raynando Ornelas	Utility Crew Leader	Water	Water	Water
Octaviano J Carrizales	Utility Crew Member	Water	Gas	Gas
Michael J Pena	Utility Crew Member	Water	Water	Gas
Jesus Velasquez	Utility Crew Leader	Water	Water	Water
Clinton D Frausto	Customer Serv. Tech/ Water Meter Tech.	Water	Gas	Gas
Eli J Viesca	GIS Meter Technician	Water	Water	Water
Trinidad V Martinez	Utility Crew Leader	Wastewater	Wastewater	Wastewater
Juan R Cruz	Utility Crew Member	Wastewater	Wastewater	Wastewater
Lester P Castro	Utility Crew Member	Wastewater	Water	Water
Rodolfo Carrizales	Utilities Director	Gas	Gas	Split – Gas / Water
Jerry Cuevas	Utility Crew Leader	Gas	Water	Gas
Lionel Carrizales	Utility Crew Member	Gas	Water	Water
Israel Gutierrez, Jr.	Utility Crew Member	Gas	Water	Water
Jose A Navarro	Utility Crew Supervisor	Streets	Water	Streets
Jesse G Ramirez	Utility Crew Member	Streets	Streets	Streets
Trinidad Leal	Utility Crew Member	Streets	Streets	Streets
Leon Ramirez	Utility Crew Member	Streets	Streets	Streets
Michael A Pottin	Utility Crew Member	Streets	Streets	Streets
Employee	**Title**	**Current Works in**	**C.O.P. system says**	**Employee gets paid**

		Dept.	your in:	out of:
Juan f Aranda	Utility Crew Leader	Right of Way	Streets	Streets
Julian R Gonzales	Utility Crew Member	Right of Way	Streets	Streets
Rene Ramirez	Utility Crew Member	Right of Way	Streets	Streets
Ramiro B Ortero	Parks Director/ Assist PW Dir.	Parks	Parks	Parks
Jesus O Martinez	Utility Crew Leader	Parks	Parks	Parks
Damian S Santos	Utility Crew Member	Parks	Parks	Parks
Isaiah V Alejandro	Utility Crew Member	Parks	Parks	Parks
Marcos S Gonzales	Utility Crew Member	Parks	Water	Gas
Roger Hernandez	Utility Crew Member	Building Maintenance	Service Pool.	Split Service Center / Community Develop.
Pedro Arguelles	Utility Crew Member	Building Maintenance	Water	Gas
John Rodriguez	Utility crew Member	Transfer Station	Water	Gas
Yomeida Carrizales	Utilities Coordinator	Service Center	Service Pool	Serviice Center
Bentura Jimenez	Fleet Service / Mechanic	Service Center	Service Pool	Service Center

Total No. of Employees	Total No. of Vacancies
32	8

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
20-27351	01-0040	A & A AUTO PARTS	R		12.95	0.00	12.95			12.95
						0.00	0.00			
20-27439	01-0040	A & A AUTO PARTS	R		289.95	0.00	289.95			289.95
						0.00	0.00			
20-27393	01-8880	A.G. FENCE/WELDING	R		60.00	0.00	60.00			60.00
						0.00	0.00			
20-27327	01-014265	AG-PRO TEXAS, LLC	R		460.80	0.00	460.80			460.80
						0.00	0.00			
20-27334	01-014265	AG-PRO TEXAS, LLC	R		2,445.00	0.00	2,445.00			2,445.00
						0.00	0.00			
20-27355	01-014265	AG-PRO TEXAS, LLC	R		71.97	0.00	71.97			71.97
						0.00	0.00			
20-27356	01-014265	AG-PRO TEXAS, LLC	R		302.33	0.00	302.33			302.33
						0.00	0.00			
20-27382	01-014265	AG-PRO TEXAS, LLC	R		32.92	0.00	32.92			32.92
						0.00	0.00			
20-27413	01-014265	AG-PRO TEXAS, LLC	P		373.59	0.00	356.91		16.68	373.59
						0.00	0.00			
20-27433	01-014265	AG-PRO TEXAS, LLC	R		159.89	0.00	159.89	62.73-		97.16
						0.00	0.00			
20-27438	01-014265	AG-PRO TEXAS, LLC	R		455.28	0.00	455.28			455.28
						0.00	0.00			
20-27441	01-014265	AG-PRO TEXAS, LLC	R		52.56	0.00	52.56			52.56
						0.00	0.00			
20-27447	01-014265	AG-PRO TEXAS, LLC	R		571.58	0.00	571.58			571.58
						0.00	0.00			
20-27457	01-014265	AG-PRO TEXAS, LLC	R		521.91	0.00	521.91			521.91
						0.00	0.00			
20-27086	01-010460	ASSOCIATED SUPPLY CO., I	R		7,230.00	0.00	6,963.06			6,963.06
						0.00	625.00	358.06		
20-27336	01-010460	ASSOCIATED SUPPLY CO., I	R		793.19	0.00	793.19			793.19
						0.00	0.00			
20-27360	01-9690	AUTOZONE, INC.	R		54.15	0.00	54.15			54.15
						0.00	0.00			

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
20-27364	01-9690	AUTOZONE, INC.	R		199.88	0.00	199.88			199.88
						0.00	0.00			
20-27370	01-9690	AUTOZONE, INC.	R		140.39	0.00	140.39			140.39
						0.00	0.00			
20-27383	01-9690	AUTOZONE, INC.	R		22.89	0.00	22.89			22.89
						0.00	0.00			
20-27409	01-9690	AUTOZONE, INC.	R		183.59	0.00	183.59			183.59
						0.00	0.00			
20-27411	01-9690	AUTOZONE, INC.	R		38.13	0.00	38.13			38.13
						0.00	0.00			
20-27412	01-9690	AUTOZONE, INC.	R		9.99	0.00	9.99			9.99
						0.00	0.00			
20-27426	01-9690	AUTOZONE, INC.	R		119.32	0.00	119.32			119.32
						0.00	0.00			
20-27456	01-9690	AUTOZONE, INC.	R		172.67	0.00	172.67			172.67
						0.00	0.00			
20-26686	01-0400	BAKER & TAYLOR BOOKS	R		823.73	421.18	14.41			435.59
						0.00	0.00	13.58-		
20-26807	01-0400	BAKER & TAYLOR BOOKS	P		561.76	330.26	14.99		19.99	365.24
						0.00	0.00			
20-27328	01-014545	BLADES GROUP, LLC	R		829.00	0.00	829.00			829.00
						0.00	0.00			
20-27284	01-010270	CENTERLINE PRODUCTS SUPP	R		1,478.00	0.00	1,478.00			1,478.00
						0.00	0.00			
20-27453	01-015065	CINTAS CORPORATION NO. 2	R		246.10	0.00	246.10	17.95		264.05
						0.00	0.00			
20-27372	01-015775	COLORADO MATERIALS, LTD.	R		395.84	0.00	395.84			395.84
						0.00	0.00			
20-27330	01-016385	CORE & MAIN, LP	R		506.30	0.00	506.30			506.30
						0.00	0.00			
20-27373	01-012930	DPC INDUSTRIES, INC.	R		1,029.03	0.00	1,029.03			1,029.03
						0.00	0.00			
20-27361	01-011815	FRIO COUNTY AUDITOR	R		800.00	0.00	800.00			800.00
						0.00	0.00			

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
20-27346	01-1600	GEMINI OFFICE PRODUCTS	R		287.22	0.00	287.22			287.22
						0.00	0.00			
20-27349	01-1600	GEMINI OFFICE PRODUCTS	R		177.19	0.00	177.19			177.19
						0.00	0.00			
20-27363	01-1600	GEMINI OFFICE PRODUCTS	R		86.91	0.00	76.61			76.61
						0.00	10.30			
20-27369	01-1600	GEMINI OFFICE PRODUCTS	R		47.22	0.00	47.22			47.22
						0.00	0.00			
20-27381	01-1600	GEMINI OFFICE PRODUCTS	R		144.00	0.00	144.00			144.00
						0.00	0.00			
20-27385	01-1600	GEMINI OFFICE PRODUCTS	R		126.96	0.00	126.96			126.96
						0.00	0.00			
20-27445	01-1600	GEMINI OFFICE PRODUCTS	R		83.79	0.00	83.79			83.79
						0.00	0.00			
20-27362	01-7410	HOLGUIN TECHNOLOGY SERVI	R		4,908.42	0.00	4,908.42			4,908.42
						0.00	0.00			
20-27315	01-014285	HYDROPRO SOLUTIONS	R		5,377.35	0.00	5,377.35			5,377.35
						0.00	0.00			
20-27295	01-011810	IDEXX DISTRIBUTION, INC.	R		1,308.51	0.00	1,308.51			1,308.51
						0.00	0.00			
20-27332	01-017130	JOSE G VELA	R		204.36	0.00	204.36			204.36
						0.00	0.00			
20-27244	01-011305	MERCER CONTROLS, INC.	R		165.50	0.00	165.65			165.65
						0.00	0.00	0.15		
20-27431	01-012870	MONTES TIRE SHOP	R		20.00	0.00	20.00			20.00
						0.00	0.00			
20-27466	01-9380	O'REILLY AUTO PARTS	R		24.96	0.00	24.96			24.96
						0.00	0.00			
20-27318	01-9945	PARKER'S BUILDING SUPPLY	R		51.66	0.00	51.66			51.66
						0.00	0.00			
20-27394	01-9945	PARKER'S BUILDING SUPPLY	R		20.37	0.00	20.37			20.37
						0.00	0.00			
20-27404	01-9945	PARKER'S BUILDING SUPPLY	R		21.52	0.00	21.52			21.52
						0.00	0.00			

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
20-27314	01-3160	PAWLIK'S FRIO FARM & RAN	R		12.00	0.00	12.00			12.00
						0.00	0.00			
20-27329	01-3160	PAWLIK'S FRIO FARM & RAN	R		12.00	0.00	12.00			12.00
						0.00	0.00			
20-27347	01-3160	PAWLIK'S FRIO FARM & RAN	R		89.95	0.00	89.95			89.95
						0.00	0.00			
20-27348	01-3160	PAWLIK'S FRIO FARM & RAN	R		24.95	0.00	24.95			24.95
						0.00	0.00			
20-27391	01-3160	PAWLIK'S FRIO FARM & RAN	R		298.00	0.00	298.00			298.00
						0.00	0.00			
20-27432	01-3160	PAWLIK'S FRIO FARM & RAN	R		12.00	0.00	12.00			12.00
						0.00	0.00			
20-27434	01-3160	PAWLIK'S FRIO FARM & RAN	R		66.90	0.00	66.90			66.90
						0.00	0.00			
20-27469	01-3195	PEARSALL MACHINE SHOP	R		80.00	0.00	80.00			80.00
						0.00	0.00			
20-27384	01-3275	PETTY OIL COMPANY	R		205.90	0.00	82.01			82.01
						0.00	0.00	123.89-		
20-27389	01-3275	PETTY OIL COMPANY	R		845.00	0.00	845.00			845.00
						0.00	0.00			
20-27390	01-3275	PETTY OIL COMPANY	R		164.72	0.00	78.05			78.05
						0.00	0.00	86.67-		
20-27451	01-3275	PETTY OIL COMPANY	P		247.08	0.00	118.00		164.72	282.72
						0.00	0.00	35.64		
20-27449	01-017685	PIPELINE MEDICAL, LLC	R		10,009.20	0.00	10,009.20			10,009.20
						0.00	0.00			
20-27442	01-017680	RG COMMERCIAL DOORS & HA	R		303.75	0.00	303.75			303.75
						0.00	0.00			
20-27435	01-013180	SAFETY PLUS, LLC	R		136.68	0.00	136.68			136.68
						0.00	0.00			
20-27357	01-017645	SOTELLO ELECTRIC, LLC	R		485.00	0.00	485.00			485.00
						0.00	0.00			
20-27366	01-4260	T & T AUTO PARTS	R		256.30	0.00	256.30			256.30
						0.00	0.00			

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
20-27320	01-014405	TIFCO INDUSTRIES, INC	R		251.01	0.00	251.01			251.01
						0.00	0.00			
20-27354	01-014405	TIFCO INDUSTRIES, INC	R		225.39	0.00	225.39			225.39
						0.00	0.00			
20-27443	01-014405	TIFCO INDUSTRIES, INC	R		179.95	0.00	0.00	179.95		179.95
						0.00	179.95			
20-27104	01-4705	UNIFIRST HOLDINGS L.P.	R		9.96	0.00	9.96			9.96
						0.00	0.00			
20-27302	01-4705	UNIFIRST HOLDINGS L.P.	R		148.09	0.00	148.09			148.09
						0.00	0.00			
20-27333	01-4705	UNIFIRST HOLDINGS L.P.	R		33.46	0.00	33.46			33.46
						0.00	0.00			
20-27374	01-4705	UNIFIRST HOLDINGS L.P.	R		105.48	0.00	105.48			105.48
						0.00	0.00			
20-27375	01-4705	UNIFIRST HOLDINGS L.P.	R		68.76	0.00	68.76			68.76
						0.00	0.00			
20-27376	01-4705	UNIFIRST HOLDINGS L.P.	R		91.34	0.00	91.34			91.34
						0.00	0.00			
20-27377	01-4705	UNIFIRST HOLDINGS L.P.	R		52.02	0.00	52.02			52.02
						0.00	0.00			
20-27378	01-4705	UNIFIRST HOLDINGS L.P.	R		52.02	0.00	52.02			52.02
						0.00	0.00			
20-27379	01-4705	UNIFIRST HOLDINGS L.P.	R		43.52	0.00	43.52			43.52
						0.00	0.00			
20-27380	01-4705	UNIFIRST HOLDINGS L.P.	R		14.46	0.00	14.46			14.46
						0.00	0.00			
20-27398	01-4705	UNIFIRST HOLDINGS L.P.	R		87.66	0.00	87.66	2.45-		85.21
						0.00	0.00			
20-27399	01-4705	UNIFIRST HOLDINGS L.P.	R		68.76	0.00	68.76			68.76
						0.00	0.00			
20-27400	01-4705	UNIFIRST HOLDINGS L.P.	R		105.48	0.00	105.48			105.48
						0.00	0.00			
20-27401	01-4705	UNIFIRST HOLDINGS L.P.	R		43.24	0.00	43.24			43.24
						0.00	0.00			

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
20-27402	01-4705	UNIFIRST HOLDINGS L.P.	R		52.02	0.00	52.02			52.02
						0.00	0.00			
20-27405	01-4705	UNIFIRST HOLDINGS L.P.	R		9.96	0.00	9.96			9.96
						0.00	0.00			
20-27406	01-4705	UNIFIRST HOLDINGS L.P.	R		9.96	0.00	9.96			9.96
						0.00	0.00			
20-27407	01-4705	UNIFIRST HOLDINGS L.P.	R		9.96	0.00	9.96			9.96
						0.00	0.00			
20-27408	01-4705	UNIFIRST HOLDINGS L.P.	R		68.76	0.00	68.76			68.76
						0.00	0.00			
20-27415	01-4705	UNIFIRST HOLDINGS L.P.	R		52.02	0.00	52.02			52.02
						0.00	0.00			
20-27418	01-4705	UNIFIRST HOLDINGS L.P.	R		52.02	0.00	52.02			52.02
						0.00	0.00			
20-27419	01-4705	UNIFIRST HOLDINGS L.P.	R		43.24	0.00	43.24			43.24
						0.00	0.00			
20-27420	01-4705	UNIFIRST HOLDINGS L.P.	R		105.48	0.00	105.48			105.48
						0.00	0.00			
20-27421	01-4705	UNIFIRST HOLDINGS L.P.	R		87.66	0.00	87.66	2.45-		85.21
						0.00	0.00			
20-27424	01-4705	UNIFIRST HOLDINGS L.P.	R		52.02	0.00	52.02			52.02
						0.00	0.00			
20-27461	01-4705	UNIFIRST HOLDINGS L.P.	R		68.76	0.00	68.76			68.76
						0.00	0.00			
20-27462	01-4705	UNIFIRST HOLDINGS L.P.	R		52.02	0.00	52.02			52.02
						0.00	0.00			
20-27463	01-4705	UNIFIRST HOLDINGS L.P.	R		117.36	0.00	117.36			117.36
						0.00	0.00			
20-27464	01-4705	UNIFIRST HOLDINGS L.P.	R		105.48	0.00	105.48			105.48
						0.00	0.00			
20-27465	01-4705	UNIFIRST HOLDINGS L.P.	R		49.36	0.00	49.36			49.36
						0.00	0.00			
20-27472	01-4705	UNIFIRST HOLDINGS L.P.	R		44.85	0.00	44.85			44.85
						0.00	0.00			

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
20-27476	01-4705	UNIFIRST HOLDINGS L.P.	R		52.02	0.00	52.02			52.02
						0.00	0.00			
20-27491	01-4705	UNIFIRST HOLDINGS L.P.	R		14.46	0.00	14.46			14.46
						0.00	0.00			
20-27231	01-011605	USA BLUEBOOK	R		48.79	0.00	48.79			48.79
						0.00	0.00			
20-27337	01-011605	USA BLUEBOOK	R		94.48	0.00	66.70			66.70
						0.00	14.44	13.34-		
20-27446	01-4790	VERMEER EQUIPMENT	R		897.40	0.00	897.40			897.40
						0.00	0.00			
20-27359	01-5345	WAL-MART COMMUNITY BRC	R		112.48	0.00	112.48			112.48
						0.00	0.00			
20-27365	01-5345	WAL-MART COMMUNITY BRC	R		10.61	0.00	10.61			10.61
						0.00	0.00			
20-27392	01-5345	WAL-MART COMMUNITY BRC	R		10.08	0.00	10.08	0.83		10.91
						0.00	0.00			
20-27395	01-5345	WAL-MART COMMUNITY BRC	R		87.24	0.00	87.24			87.24
						0.00	0.00			
20-27403	01-5345	WAL-MART COMMUNITY BRC	R		24.84	0.00	24.84			24.84
						0.00	0.00			
20-27468	01-5345	WAL-MART COMMUNITY BRC	R		7.84	0.00	7.84			7.84
						0.00	0.00			
20-27471	01-5345	WAL-MART COMMUNITY BRC	R		9.61	0.00	9.61			9.61
						0.00	0.00			
20-27279	01-7650	ZEP MANUFACTURING CO.	R		308.30	0.00	316.29			316.29
						0.00	0.00	7.99		
20-27340	01-7650	ZEP MANUFACTURING CO.	R		263.95	0.00	263.95			263.95
						0.00	0.00			
20-27341	01-7650	ZEP MANUFACTURING CO.	R		263.95	0.00	263.95			263.95
						0.00	0.00			
20-27342	01-7650	ZEP MANUFACTURING CO.	R		263.95	0.00	263.95			263.95
						0.00	0.00			
20-27371	01-7650	ZEP MANUFACTURING CO.	R		449.17	0.00	449.17			449.17
						0.00	0.00			

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
20-27352	01-3435	ZONE INDUSTRIES	R		7,251.23	0.00	7,251.23			7,251.23
						0.00	0.00			
		**** TOTALS ****			60,481.99	751.44	58,292.75	131.10	201.39	59,376.68
						0.00	829.69	164.36		

------------RECEIVED AND RELEASED--------------		------------RECEIVED AND NOT RELEASED--------------	
INVOICE COUNT:	0	TOTAL AMOUNT RECEIVED:	58,292.75
TOTAL AMOUNT RECEIVED:	0.00	TOTAL AMOUNT VOIDED:	829.69
TOTAL AMOUNT VOIDED:	521.91		
TOTAL AMOUNT PREPAID:	0.00		
TOTAL DISCOUNT:	0.00		
TOTAL AMOUNT TO PAY:	0.00		

GENERAL LEDGER ACCOUNT TOTALS

PERIOD	G/L ACCOUNT	========= NAME =========	ENCUMBRANCE REMOVED	ACTUAL AMOUNT	========LINE ITEM======= ANNUAL BUDGET	BUDGET AVAIL.	OVER BUDG	======GROUP BUDGET====== ANNUAL BUDGET	BUDGET AVAIL.	OVER BUDG
7/2020 01	5-105-415	HEAVY EQUIPMENT REPAIR	0.00	0.00						
		** FUND TOTAL **	0.00	0.00						
		** TOTAL **	0.00	0.00						

NUMBER OF WARNINGS: 0
NUMBER OF ERRORS: 0

** END OF REPORT **