

Public Hearing
September 8, 2020
5:30 P M

Mayor Rex Smith opened with the pledge of allegiance and led with a prayer.

A duly noticed Public Hearing was held in the board room at Saltillo City Hall on Tuesday, September 8, 2020 at 5:30 P.M. to present the 2020-2021 FY proposed budget.

Present for the hearing were Mayor Rex Smith, Terry Glidewell, Craig Sanders, Scottie Clark Copey Grantham, City Clerk Mary Parker, City Attorney Chris Evans, Brian Grissom, Mark Nowell, Chris Joshlin and Alex Wilcox.

The city clerk presented the proposed 2020-2021 FY Budget. The budget as presented is balanced in all funds except for the sewer budget which will require monies to be transferred into the budget from reserves in the amount of \$47,633.00. The proposed budget does not include any salary increase and or capital expenses.

CITY OF SALTILLO 2020-2021 PROPOSED	BUDGET
FY BUDGET	9/8/2020
GENERAL FUND	
Real Property Taxes	688,000
Auto Taxes	172,000
Homestead Exemption	19,700
TVRHA in Lieu	15,000
Privilege License	12,000
Vehicle Sale Permit	0
Building Permits	9,000
Carport Permits	1,000
Rental Fees	11,700
Zoning Permits	1000
Railroad Taxes	7,800
TEPA Franchise	110,000
Comcast/Vista Franchise	16,100
Atmos Franchise	16,500
Metrocast Franchise	15,000
Sales Tax	920,000
TVA- in Lieu	52,704
Municipal & Franchise	3,500
investigator Fee/ Lee Co	500
Police Dept Donations	0
5K Promotions	0
PD GRANT Transfer	0
PD CAMERA DONATIONS	0
GASOLINE TAX	10,150
TIGER ACHIEVERS DONATIONS	7,000
KIDS N COPS	5000
TA PROGRAM CAR	0
Court Fines & Fees	35,000
Accident Report	1,200
Municipal Court Funds	400
Interest Earned	40,000

Comm Room Rent	500
Cellular Rent	28,000
Misc	0
Crime Lab Reimbursement	0
Return Checks	0
Wireless Communications	0
Sale of Surplus Equipment	0
Trans Reimburse from Rebate	0
Trans from Sewer	0
Insurance Claim Proceeds	0
Promotions of the City	0
Lighting Project	0
BP Grant	0
Recycling Donations	0
Lee Co. Schools	28,700
Robinson	0
MEMA REIMBURSEMENT	0
GENERAL FUND	2,227,454

REVENUES

Fire Department Revenues	374,850
Park & Rec Revenues	380,421
Court Revenues	67,600
Saltillo G/O Refund 2008	113,140
USE TAX FUND	50,502
PROMOTIONS OF THE CITY	15,000
Cemetery Fund	6,000
Fire Rebate Funds	39,152
TOTAL SPECIAL FUNDS	1,046,665

Total General City Revenue

FIRE REBATE - RESERVE	57,000
GENERAL - RESERVE	422,019
BUILDING FUND RESERVE	24,916
CEMETERY RESERVE	73,213
LIGHTING GRANT	146,818
BP GRANT	48,000
BCBS GRANT	0
TOTAL	771,966
Total General City Funds Available	4,046,085

Water & Sewer Fund

REVENUE / WATER	1,076,500
REVENUE/ SEWER	827,830
CAP LOAN	0
USDA	0
CASH ON RESERVE/WATER	128,634
CASH ON RESERVE/SEWER	1,460,509
Total Funds Available	3,493,473
Water Line Rehab	0
Water Meter Deposits	24,000

Total	3,517,473
GRAND TOTAL	7,563,558

EXPENDITURES

Financial & Administration	
Personnel Services	231,075
Supplies	6,200
Other Supplies & Services	147,720
Capital Outlay	0
Transfers to other Funds	577,325
Total	962,320

Zoning Department

Personnel Services	62,672
Supplies	3,000
Other Supplies & Services	17,316
Capital Outlay	0
Total	82,988

Court Department

Personnel Services	33,011
Supplies	600
Other Supplies & Services	7,925
Total	41,536

Police Department

Personnel Services	643,818
Supplies	58,825
Other Supplies & Services	44,375
Capital Outlay	700
LEASE PAYMENTS	34,311
Total	782,029

Street Department

Personnel Services	95,216
Supplies	43,600
Other Supplies & Services	78,750
LIGHTING	0
BP GRANT	0
Capital Outlay	0
Total	217,566

City Hall O & M Fund

Supplies	2,500
Other Supplies & Services	92,900
Capital Expense	0
Total	95,400
Dr. Robison Resource Center	
Supplies	200
Other Supplies & Services	9,500
Capitol Expense	0
Total	9,700
Total General Fund Expenditures	2,191,539

Fire Department Fund

Personnel Services	317,000
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Supplies	30,090
Other Supplies & Services	27,760
Capital Outlay	0
Debt Service	0
Total	374,850
State Fire Rebate Funds	
SUPPLIES/INSURANCE	26,885
EQUIPMENT	2,000
Interest Paid	0
Bonds Paid	0
Code	0
JAWS OF LIFE REPAY	10,267
Total	39,152

Park & Rec Fund

Personnel Services	205,851
Supplies	85,000
Other Supplies & Services	83,570
Capital Outlay	6000
Total	380,421

PROMOTIONS OF THE CITY

Personnel Services	0
PROMOTIONS	15000
TRANSFERS OUT	0
Total	15,000

Other Expenditures

Court Fund Expenditures	67,600
PARKRIDGE SB BOND FDS	0
GO Ref 2008	113,140
USE TAX FUND	50,502
Cemetery Fund	6,000
LIGHTING FUND	146,818
BP GRANT (MEG'S LANE)	49,081
BCBS GRANT	0
Total	433,141
Total General City Expenditures	3,434,103

Cash on Reserve- End of Year

Cemetery Fund	73,213
General Fund	456,853
Buidling Fund Reserve	24,916
Fire Fund Reserves	57,000
TOTAL	611,982
Total General City Expend & Reserve	4,046,085

Water Fund

Personnel Services	317,458
Supplies	105,500
Utilities & Other Services	360,850
Capital Outlay	50,821
Debt Service	241,871

TRANSFER	0
REHAB FUNDS	0
TOTAL	1,076,500

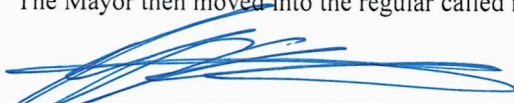
SEWER FUND

Personnel Services	119,223
Supplies	45,200
Utilities & Other Services	711,040
Capital Outlay	0
Debt Service	0
REHAB FUNDS RESERVE	0
TOTAL	875,463

CAP Loan	0
Cash on Reserve- water	128,634
Cash on Reserve - sewer	1,412,876
Water Line Rehab	0
Water Meter Deposits	24,000
Total	3,517,473
GRAND TOTAL BUDGET FY 19-20	7,563,558

The budget will be voted upon at a later special called meeting.

The Mayor then moved into the regular called meeting.



Mayor Rex Smith



ATTEST: City Clerk Mary Parker