

# CITY OF TODD MISSION BUDGET 2021

	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed
<b>INCOME:</b>					
SALES TAX:	\$395,000.00	\$343,237.00	\$400,000.00	\$379,418.00	\$300,000.00
CITATIONS:	\$40,000.00	\$22,820.00	\$42,000.00	\$7,716.00	\$15,000.00
BUSINESS LICENSE:	\$30,000.00	\$40,325.00	\$42,000.00	\$40,000.00	\$52,000.00
FRANCHISE FEES	\$60,000.00	\$34,449.00	\$46,000.00	\$29,907.00	\$35,000.00
INTEREST INCOME	\$0.00	\$3,000.00	\$4,500.00	\$1,200.00	\$1,000.00
TRF TRAFFIC		\$25,000.00	\$25,000.00	\$50,000.00	\$50,000.00
<b>TOTAL INCOME</b>	<b>\$525,000.00</b>	<b>\$468,831.00</b>	<b>\$559,500.00</b>	<b>\$508,241.00</b>	<b>\$453,000.00</b>
<b>EXPENSES</b>					
<b>POLICE DEPARTMENT</b>	<b>\$306,387.20</b>	<b>\$325,871.00</b>	<b>\$314,760.00</b>	<b>\$184,843.00</b>	<b>\$186,100.00</b>
<b>ADMINISTRATIVE</b>	<b>\$206,840.00</b>	<b>\$207,791.11</b>	<b>\$234,530.00</b>	<b>\$227,521.08</b>	<b>\$243,000.00</b>
<b>COURT</b>	<b>\$8,800.00</b>	<b>\$10,250.00</b>	<b>\$9,160.00</b>	<b>\$6,118.00</b>	<b>\$9,160.00</b>
<b>TOTAL CITY EXPENSES</b>	<b>\$522,027.20</b>	<b>\$543,912.11</b>	<b>\$558,450.00</b>	<b>\$418,482.08</b>	<b>\$438,260.00</b>
<b>SURPLUS</b>	<b>\$2,972.80</b>	<b>-\$75,081.11</b>	<b>\$1,050.00</b>	<b>\$89,758.92</b>	<b>\$14,740.00</b>

<b>ADMINISTRATIVE</b>	<b>2019</b>	<b>2019 Actual</b>	<b>2020</b>	<b>2020 Actual</b>	<b>2021 Proposed</b>
Personnel	\$112,000.00	\$118,000.00	\$118,000.00	\$118,000.00	\$118,000.00
Training	\$2,500.00	\$4,800.00	\$4,500.00	\$1,540.00	\$4,500.00
Municipal Memberships	\$1,200.00	\$826.00	\$1,000.00	\$841.00	\$1,200.00
Printing Contract	\$3,500.00	\$3,942.00	\$3,650.00	\$3,650.00	\$3,650.00
INFORMATION TECH	\$3,000.00	\$3,467.00	\$3,000.00	\$3,967.64	\$5,000.00
UTILITIES	\$7,000.00	\$8,150.00	\$8,000.00	\$9,750.06	\$9,500.00
Water Well				\$12,129.71	
Building Maint	\$3,000.00	\$5,527.00	\$4,000.00	\$1,911.00	\$5,000.00
Septic System				\$9,627.92	\$400.00
Office Supplies		\$3,584.00	\$3,500.00	\$3,253.00	\$3,500.00
Payroll Expenses		\$8,520.00	\$9,000.00	\$8,920.00	\$9,000.00
TML INSURANCE	\$12,000.00	\$1,526.00	\$13,500.00	\$14,924.75	\$13,000.00
Health Insurance	\$11,000.00	\$11,000.00	\$11,000.00	\$11,532.00	\$13,000.00
CPA Services	\$3,000.00	\$625.00	\$2,000.00	\$195.00	\$2,000.00
Legal Services	\$8,000.00	\$6,333.11	\$8,000.00	\$3,029.00	\$3,500.00

Janitorial Services	\$2,600.00	\$2,500.00	\$3,380.00	\$3,675.00	\$4,000.00
Sales Tax Services					\$2,500.00
Building Inspections					\$2,500.00
Audit Service			\$8,000.00	\$12,000.00	\$10,000.00
<b>Total</b>	<b>\$168,800.00</b>	<b>\$178,800.11</b>	<b>\$200,530.00</b>	<b>\$218,946.08</b>	<b>\$210,250.00</b>

**SERVICES**

Mowing	\$8,000.00	\$1,821.00	\$4,500.00	\$1,625.00	\$5,000.00
Road Repair	\$10,000.00	\$7,460.00	\$10,000.00	\$4,390.00	\$10,000.00
Fire Department	\$18,000.00	\$18,000.00	\$18,000.00		\$15,000.00
Mosquito Abatement	\$2,040.00	\$1,710.00	\$1,500.00	\$2,560.00	\$2,750.00
	<b>\$206,840.00</b>	<b>\$207,791.11</b>	<b>\$234,530.00</b>	<b>\$227,521.08</b>	<b>\$243,000.00</b>

<b>POLICE DEPARTMENT</b>	<b>2019</b>	<b>2019 Actual</b>	<b>2020</b>	<b>2020 Actual</b>	<b>2021 Proposed</b>
<b>Personnel</b>					
Chief	\$75,000.00	\$64,903.00	\$50,000.00	\$31,998.00	\$35,000.00
Officer 1	\$48,000.00			\$43,342.00	\$44,000.00
Officer 2	\$45,760.00			\$8,258.00	
Officer 3	\$36,000.00			\$5,584.00	
Officer 4	\$36,000.00				
Hourly	\$165,760.00	\$181,328.00	\$187,460.00	\$57,184.00	\$44,000.00
Total	\$240,760.00	\$246,231.00	\$237,460.00	\$146,366.00	\$123,000.00
Overtime	\$11,603.20	\$10,000.00	\$10,000.00	\$2,383.00	\$3,000.00
Insurance	\$12,000.00	\$16,690.00	\$15,000.00	\$7,113.00	\$6,000.00
Grimes County Fill	\$10,000.00	\$4,902.00	\$5,000.00	\$0.00	\$10,000.00
Payroll Expenses		\$20,422.00	\$17,000.00	\$10,496.00	\$12,000.00
Training & Travel	\$1,000.00	\$1,028.00	\$2,000.00	\$800.00	\$3,000.00
<b>Materials&amp;Supplies</b>					
Communication	\$2,500.00	\$2,502.00	\$2,500.00	\$0.00	\$0.00

IT	\$1,000.00	\$900.00	\$1,500.00	\$267.00	\$1,000.00
Office Supplies	\$500.00	\$510.00	\$500.00	\$494.00	\$750.00
Uniforms& Duty Gear	\$3,000.00	\$4,180.00	\$3,000.00	\$3,600.00	\$4,000.00
Ballistic vests	\$2,500.00	\$760.00			\$1,000.00
Evidence Storage	\$1,000.00	\$330.00	\$500.00	\$0.00	\$500.00
E-Force Software					\$3,050.00
<b>Vehicles &amp; Maint</b>					
Vehicle Maint.	\$5,000.00	\$2,536.00	\$5,000.00	\$2,620.00	\$5,000.00
Fuel	\$8,000.00	\$7,566.00	\$8,000.00	\$4,000.00	\$6,500.00
Truck Payment	\$7,524.00	\$7,314.00	\$7,300.00	\$6,704.00	\$7,300.00
<b>TOTAL</b>	<b>\$306,387.20</b>	<b>\$325,871.00</b>	<b>\$314,760.00</b>	<b>\$184,843.00</b>	<b>\$186,100.00</b>

	2019	2019 Actual	2020	2020 Actual	2021 Proposed
<b>COURT</b>					
Software System	\$4,000.00	\$5,690.00	\$2,160.00	\$2,160.00	\$2,160.00
COURT CLERK	\$400.00	\$2,060.00	\$3,000.00	\$2,458.00	\$3,000.00
PROSECUTOR	\$2,000.00	\$1,250.00	\$2,000.00	\$750.00	\$2,000.00
JUDGE	\$2,400.00	\$1,250.00	\$2,000.00	\$750.00	\$2,000.00
<b>TOTAL</b>	<b>\$8,800.00</b>	<b>\$10,250.00</b>	<b>\$9,160.00</b>	<b>\$6,118.00</b>	<b>\$9,160.00</b>