

CITY OF RIO HONDO, TEXAS

FISCAL YEAR 2022-2023

PROPOSED ANNUAL BUDGET

This budget will raise the same amount of revenue from property taxes as last year's budget.

Property Tax Rate Comparison

Tax Rate	FY 2022-2023 This Year	FY 2021-20222 Last Year
Property Tax Rate Proposed	0.812207	\$0.812207
No-New-Revenue Tax Rate	0.783062	\$0.817327
No-New-Revenue M&O Tax Rate	0.630685	\$0.578130
Maximum M&O Tax Rate	0.826004	\$0.598364
Debt Service Tax Rate	0.181522	\$0.227640
Voter-Approval Tax Rate	0.925946	\$0.826004.

Note: S.B. 2 changed the terminology of tax rates, and made significant modifications to the rate formula which lowers the multiplier used in the city's rate calculation from 8% to 3.5%. Refer to page 18 for more information.

The Proposed Property Tax Rates are the NO New Revenue Tax Rate is 0.783062 and the voter approval rate is 0.925946 which is higher than the No New Revenue Tax Rate. Adopting minimum No New Revenue Approval rate cannot be afforded by the city. The City will lose over \$60,000 in revenue.

This Year's Proposed Fiscal Year Budget allocates a total municipal debt of \$160,000 secured by Utility Fund Revenues; a portion of the 2022 property taxes for the City of Rio Hondo is assigned for repayment by debt service (Debt Service Tax Rate of \$0.181522). This year the revenue from property taxes is \$499,804.60

Budget Filing Date: August 09, 2022
Proposed Budget Public Hearing Date: August 09 and August 23, 2022
Final Public Hearing and Adoption on September 13, 2022 at , 6:30 pm
Public Hearing Location: City Hall Commission Chambers
121 N. Arroyo Blvd
Rio Hondo, Texas 78059

At the conclusion of the public hearing, the governing body of the City of Rio Hondo on September 13, 2022 shall take action on the proposed budget. A vote to adopt the budget must be a record vote.

**CITY OF RIO HONDO, TEXAS
FISCAL YEAR OCTOBER 1 2022-
SEPTEMBER 30, 2023
ANNUAL BUDGET**

The budget officer is responsible for preparing each year's municipal budgets to cover the proposed expenditures of the municipal government for the succeeding year. In preparation of the budgets, officers of the board, department heads or supervisors may have furnished information necessary for the budget officer to properly prepare the budgetary forecasts. The budget provides for a clear comparison between this year's forecasts and last year's current actuals, and may define list projects, their expenditures within the budget and the estimated amount of money to be carried over for each project. *(LGC Chapter 102, Municipal Budget)*

The proposed budget was filed with the City Administrator on August 9, 2022 which is at least 30 days before the date the governing body of the municipality considers its tax levy for the fiscal year.

GOVERNING BODY MEMBERS

MAYOR
Gustavo Olivares

MAYOR PRO-TEM
Margaret Perez

COMMISSIONMEMBERS
Olga Gallegos
Jose Cavazos
Esteban Bocanegra
Juan Garza

PREPARED BY:

The City Administrator/Secretary prepared the proposed budget, and affirms the budget is in compliance with the laws governing municipal budgets and property tax levies.

CITY ADMINISTRATOR/SECRETARY
Ben Medina, Jr.

ANNUAL BUDGET OUTLOOK Transmittal Letter

Dear Mayor & City Commissioners

This proposed budget for fiscal year beginning October 1, 2022 and ending September 30, 2023 targets the management of the city's basic services with strict use of funds earmarked for operational expenses, accrued debt, and provides a positive fund balance allocated to build up our city's reserves.

GENERAL FUND:

The general fund budget is comprised of twelve (12) departments: City Commission, General Administration, Municipal Court, Tax Department, Animal Control, Fire Dept., Library, Human Services, Streets, Parks, Police Dept., and the Water and Sewer Department. The forecasted operational budget amount of **\$3,059,395.00** provides for a balanced budget; any net positive fund balance shall be transferred to reserves.

The revenue forecasted in the budget significant to the operations of the General Fund is mainly comprised of the collection of property taxes and sales taxes; the collection of franchise taxes and municipal court fines and fees are other revenue factors that support the operations of department expenses.

Property Taxes: As of July 20, 2022, the 2022 Preliminary Appraisal Totals under ARB Review Net Taxable Value is \$62,981,098..

Sales Taxes: The total sales tax rate within the city is 8.25%, broken down to the following agencies: State 6.25%, City 1.00%, County 0.50%, MDD 0.50%, Streets 0.25. A slight increase in the generation of sales tax revenue is determined.

Contingency (Reserves): The City adopted a fund balance policy setting a goal to maintain an unassigned fund balance of at least 25% of general fund budgetary expenditures, or 3-months' worth of operations for contingencies. As of August 10, 2022 the net position of the general-fund reserves is \$350,000 which accounts for 23.33% of this year's general fund operations.

Capital Notes Payable: This year's budget reallocates the annual payment of \$85,346.06, a Public Property Finance Act Contract No.8194 by Government Capital Corporation, to capital notes payable under the Utility Fund. The Utility Fund will assume asset, operations and maintenance of these vehicles and equipment. There are no other capital notes funded by the General Fund.

Debts and Obligations: A complete worksheet is attached that describes debt repayments.

Over Casted Commitments or Defrayals: This year's budget does not apply any carry-over commitment balances, neither forecasts any unforeseen assurances.

Municipal Grants: The City was awarded a TDA TxCBDG possible contract in funds of \$350,000, with matching funds of \$55,000 total project costs assigned is to make improvements to the Heywood Street, Retama Street, Ramon Street and Bullis Street. Also a grant fund from Texas Parks and Wildlife of \$650,000 and the Legacy Foundation of \$500,000 and General Fund of \$150,000. The Office of the Governor, Criminal Justice Division has awarded \$35,000 for a new police cameras. The AAA agency on aging will award \$65,000 for the Senior Center Operations

UTILITY FUND:

The utility fund budget is comprised of three utility sources: Water, Sewer and Garbage. The forecasted operational budget amount of **\$845,783** provides for a balanced; any net positive fund balance shall be transferred to reserves.

Water and Sewer Rates: This year's proposed budget is based on the same utility rates..

Table below reflects the estimated change in costs based on the average residential consumption of 5,000 gals.

Year	Water – Res. 3,000g. Avg.	Sewer – Res. 3,000g. Avg.
FY 2018-2019	\$ 29.00	\$ 21.54
FY 2019-2020	\$29.00	\$21.54
FY 2021-2022	\$29.00	\$21.54
FY 2021-2022	\$29.00	\$21.54
Average Monthly Increase	No Proposed increase	No Proposed increase

Garbage Rates: The City contracts with Republic Services (formerly, ACI Recycling and Disposal) for residential and commercial garbage services, which provides for a contractual CPI (Consumer Price Index) rate increase not to exceed 6% annually. Republic Services has will not increase the rates this coming year and no increase; accordingly this year's proposed budget does not propose an increase.

Contingency (Reserves): The City adopted a fund balance policy setting a goal to maintain an unassigned fund balance of at least 25% of general fund budgetary expenditures, or 3-months' worth of operations for contingencies. As of August 10, 2021 the net position of the general-fund reserves is \$285,000 which accounts for 15.33% of this year's general fund operations.

Capital Notes Payable: This year's budget accounts for an annual payment of \$13,247 for a utility equipment loan funded through a Public Property Finance Act Contract No.6746 from Government Capital Corporation, this note term ends March 2021; and, \$16,745.00 for the purchase of three service trucks, through a Public Property Finance Act Contract No.8194 from Government Capital Corporation, this note term ends May 2023.

Debts and Obligations: The city closed on three bond obligations with USDA for Water and Sewer Improvements for a 40-year term with a 1.875% interest rate, hereafter known as Series-2019, Series-2019A and Series-2019B; these debts are secured by Utility Fund revenues.

Over casted Commitments or Defrayals: This year's budget dejects borrowing funds from other funds or obtaining a note to cover insufficient operations or unobligated debt. This budget does not reflect or project any overcasts.

EMPLOYEE COMPENSATION & BENEFITS:

Personnel: In effort to stay within our means and keep up with competitive wages, this budget will support a 3% cost of living increase to be applied on the first payroll cycle of the fiscal year, and 100% coverage of medical, and life insurance by employer. The number of employees budgeted remains at the following:

Administration: The proposed budget employs five (5) administrative employees; funding four full-time and one part-time. These are the City Administrator, Finance Manager Court Clerk, Utilities Clerk and the filing clerk which is part-time. All these employees are paid with General Fund.

Police Department: The proposed budget employs The Public Safety Officer which is the Police Chief and six (6) full-time officers The fire volunteers vary from 4 – 8 persons.

Utility Department: The proposed budget employs four (4) water and sewer plant and one lead operator.

Public Works Department The combined utility and public works crew was too tasking. With the coming of new projects in streets, parks and building maintenance a public works crew is need and separate from utilities.

Library. The Library staff is composed of a part-time Director and two part-time assistants.

Senior Center. The Senior Center is composed of a part-time Director and one driver and one part-time clerk.

Insurance Benefits: This year's budget continues to support 100% of the premium costs for eligible employees for major medical, and dental, vision and life insurance plans offered are paid by the employee. Employees are held accountable for any costs through a payroll deduction for any dependent coverages, and/or health costs, surcharges or fees added for conditional coverages.

Retirement: The City's does will provide a retirement plan to all eligible employees through Texas Municipal Retirement Systems (TMRS); in October 2022

Employee Deposit Rate:	5%
Municipal Ratio Match:	2 to 1
Vesting Service:	5 years
Retirement Eligible:	5 years at Age 60, or 20 years at Any Age
Death Benefit Eligible:	Employees and Retirees
Total Eligible Members:	20

Property Liability & Workers Compensation Insurance:

Texas Municipal League Intergovernmental Risk Pool will continue coverage for property, liability and workers compensation. Within the past few years the city has experienced a higher volume of claims filed against both liability and property insurances, and due to these circumstances, our rates may increase.

CAPITAL IMPROVEMENTS PROGRAM:

The city established a capital improvements program to provide guidance of making reasonable and diligent efforts to improve the city's water supply, water systems, treatment and distribution facilities; wastewater systems, collection, treatment and distribution facilities; storm water systems, drainage and flood control facilities; street improvements to include sidewalks and lighting improvements; municipal buildings and facilities; parks and recreational facilities, municipal equipment and operations; patrol vehicles, utility vehicles, light or heavy machinery, tools, computer technology and software programs used for municipal operations.

The City's Comprehensive Master Plan adopted provides short and long-range goals and objectives for the City, of which shall be reviewed not less than annually to determine capital needs and proposed budget funding factors. The Comprehensive Master Plan also suggests the city set-aside a restricted amount of funds annually to support Water, Sewer, Streets and Drainage; The implementation of this suggestion would increase proposed expenses by \$100,000 in both General and Utility Fund Budgets. At this time, these strict allocations are not feasible with current bond projects under construction.

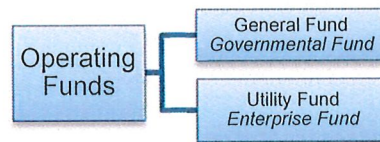
Policy Recommendations:

Cities adopt necessary administrative and financial policies to assist management in defining reasonable measures when evaluating operating costs, and making decisions that may affect the performance of city services and operations, or its associated funding. The city has many great policies in place; however, two are to be considered: 1) Grants Application and Management Policy. Most grant applications have terms or conditions, and include a required percentage of matching contributions; thus, this can lead to over-application and burdened commitments. This policy should address the types of grants the City wishes to seek, the amount of funds to be allocated for each type of grant project, the importance of such application, and the management of the application and its construction. This policy should concur with the priorities listed in the Master Plan.

Respectfully Written by
Ben Medina, Jr.
City Administrator/Secretary, TRMC

BUDGETING FINANCIAL STRUCTURE

The City's operating budget is an annual financial accounting of a plan prepared the Mayor the Chief Finance Officer and by City Administrator to forecast the operational revenues and expenses of the City for the succeeding fiscal year. The Chief Finance Officer shall use prudent revenue and expenditure assumptions for the development of the financial forecast and budgeting for all municipal funds. Proposed budgets shall be conservative and realistic to the nature of the city's operations, and shall not operate in the deficit. The City's annual operating budget consists of two major funds, the General Fund (*Governmental Fund*) and the Utility Fund (*Enterprise Fund*).



The **General Fund** (*Governmental Fund*) is the general operating fund of the City. It accounts for all financial resources and transactions, except those required or dedicatedly accounted in another fund of the City. Generally, revenues accounted for in the general fund are produced by taxes – sales and use, franchise, property assessment, or municipal fines and fees; and those revenues fund the municipal expenses of general administration, police services, streets and park maintenance, and municipal office facilities.

The **Utility Fund** (*Enterprise Fund*) primarily accounts for user fees that generally generate their own revenues based on user-services provided and support the expenditures related to the maintenance and operations of the user-services facilities and infrastructures. The revenues accounted for in the utility fund are produced by citizen use of water, sewer and garbage services; and those revenues fund the enterprise expenses of utility personnel, water services, sewer services, garbage services, facility and infrastructure maintenance and operations.

The City maintains other municipal fund accounts for specific purposes and projects, and each fund shall sustain a positive fund balance, sufficient to cover any debt, allocation or dedication of the funds use, such as:

The **Debt Service Fund** (*Interest & Sinking Fund*) is a fund utilized to pay off obligated principal and interest debts on monies borrowed by the municipality.

The **General Fund Contingency** is funds reserved for capital purchases or operation shortfalls due to unforeseen cost increases, unanticipated revenue losses or unanticipated governmental fund expenses.

The **Utility Capital Reserves Fund** is funds reserved for capital purchases, capital improvements, capital debt, or operation shortfalls due to unforeseen cost increases, unanticipated revenue losses or unanticipated enterprise fund expenses, acquired from fees charged to utility service customers.

The **Municipal Court Reserves Fund** is funds reserved for court technology expenditures or building security expenditures that are generated by a fee charged to municipal court fines for the same purpose.

The **Grant Fund** is funds set aside for projects award through state or federal agencies, and required to be kept in separate accounts for the purpose of accurately recording a project and its construction costs; such funds shall maintain a positive balance to sufficiently cover the project(s) authorized. Any matching funds shall also be deposited into this fund, to ensure restricted use.

The **Short-Lived Asset Fund** is funds reserved annually, as determined in mandatory compliance for the receipt of federal funds, for the life of a loan to pay for repairs and/or replacements of major system assets specifically improved through federal funding programs issued.

CITY OF RIO HONDO
General Fund Budget
Revenue & Expenses

DRAFT:
City Com. Mtg.:
9/13/2022

10 - GENERAL FUND		FY 2016-2017 ACTUAL FYE 09/30/2017 Oct 1 - Sep 30	FY 2017-2018 ACTUAL FYE 09/30/2018 Oct 1 - Sep 30	FY 2018-2019 ACTUAL FYE 09/30/2019 Oct 1 - Sep 30	FYE 09/30/2020 YEAR TO DATE ACTUAL	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)	
REVENUES								
CITY GENERAL ADMIN								
10-4000-420 TAXES-CURRENT CTY GEN ADM		0.00	0.00	0.00	0.00	0.00	0.00	
10-4001-420 Property Tax Refund 2016		0.00	0.00	0.00	0.00	0.00	0.00	
10-4100-420 BUS LIC/PERMITS CTY GEN ADM		1,291.00	3,494.00	17,520.00	8,873.50	10,000.00	5,000.00	
10-4105-420 BLDG PERMITS CTY GEN ADM		11,211.75	3,953.50	46,961.40	55,197.00	20,000.00	5,000.00	
10-4107-420 Notary fees/services		0.00	320.00	510.00	550.00	600.00	200.00	
10-4110-420 PERFORMANCE PERMIT CTY GEN ADM		0.00	0.00	0.00	0.00	0.00	0.00	
10-4115-420 PLAN CHECKS CTY GEN ADM		0.00	0.00	0.00	0.00	1,200.00	1,200.00	
10-4120-420 RENTAL FEES CTY GEN ADM		0.00	600.00	0.00	700.00	10,800.00	5,000.00	
10-4150-420 INTEREST EARNED CTY GEN ADM		0.00	0.00	0.00	0.00	0.00	0.00	
10-4161-420 SECO LOAN-ROOF		0.00	0.00	0.00	0.00	0.00	0.00	
10-4165-420 CEMETERY CTY GEN ADM		0.00	0.00	0.00	0.00	0.00	0.00	
10-4200-420 WATER CTY GEN ADM		0.00	0.00	0.00	0.00	0.00	0.00	
10-4222-420 REFUNDS OF DISB CTY GEN ADM		0.00	0.00	0.00	0.00	0.00	0.00	
10-4417-420 MDD CORP CTY GEN ADM		0.00	0.00	0.00	0.00	0.00	0.00	
10-4455-420 SELL OF SALVAGE ITEMS - REV - GEN ADM		0.00	0.00	0.00	0.00	12,000.00	41,000.00	
10-4500-420 MISC CTY GEN ADM		2,425.31	2,962.75	3,247.00	496.00	10,000.00	10,000.00	
10-4501-420 CASH +/- ACCT CTY GEN ADM		0.00	0.00	6,741.41	15,247.98	0.00	0.00	
10-4502-420 CONVINENCE FEE		0.00	0.00	0.00	0.00	0.00	0.00	
10-4801-420 REV-Rental Fees		0.00	0.00	0.00	2.00	0.00	0.00	
					0.00	0.00	30,000.00	
TOTAL CITY GENERAL ADMIN		14,928.06	11,330.25	74,979.81	81,066.48	64,600.00	97,400.00	

CITY OF RIO HONDO
Budget for October 1, 2022 to September 30, 2023

DRAFT:
City Com. Mtg.:
9/13/2022

10 -GENERAL FUND	FY 2016-2017 ACTUAL FY 09/30/2017 Oct 1 - Sep 30	FY 2017-2018 ACTUAL FY 09/30/2018 Oct 1 - Sep 30	FY 2018-2019 ACTUAL FY 09/30/2019 Oct 1 - Sep 30	FYE 09/30/2020 YEAR TO DATE ACTUAL	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
REVENUES						
MUNICIPAL COURT						
10-4130-430 CRT FINES/FEES MUN COURT	21,935.64	27,893.48	26,448.57	19,199.77	25,000.00	42,000.00
10-4131-430 MUNICIPAL COURT TECH FEE	40.48	24.89	20.00	0.00	25.00	1,800.00
10-4133-430 TIME PAYMENT	631.99	387.17	442.02	647.73	700.00	700.00
10-4134-430 SECURITY FEE-COURT	0.00	0.00	351.84	435.77	450.00	1,300.00
10-4500-430 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
10-4502-430 BANK CONVENIENCE FEE	128.00	90.00	80.00	58.00	100.00	200.00
10-4503-430 CHILD SAFETY FEE	0.00	0.00	0.00	4,291.34	0.00	2,000.00
TOTAL MUNICIPAL COURT	22,736.11	28,395.54	27,342.43	24,632.61	26,275.00	48,000.00

TAX DEPARTMENT	FYE 09/30/2017	FYE 09/30/2018	FYE 09/30/2019	YTD	BUDGET	BUDGET
10-4000-440 TAXES-CURRENT TAX DEPT	418,247.74	375,347.63	375,698.38	363,257.71	395,000.00	510,195.00
10-4010-440 TAXES-PRIOR DELINQ TAX DEPT	14,297.58	15,423.75	9,744.89	10,939.97	11,000.00	5,000.00
10-4020-440 PENALTY/INT TAXES TAX DEPT	10,811.12	13,103.63	9,169.59	8,230.07	9,300.00	1,200.00
10-4030-440 FRANCHISE TAXES TAX DEPT	85,053.34	112,021.49	112,688.80	92,576.99	100,000.00	100,000.00
10-4040-440 SALES TAX-GEN	99,924.72	124,844.58	143,495.92	145,371.80	173,000.00	223,233.00
10-4044-440 SALES TAX-Streets	0.00	0.00	0.00	0.00	42,550.00	42,000.00
10-4045-440 SALES TAX-MDD	0.00	0.00	0.00	0.00	115,375.00	41,000.00
10-4210-440 RENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
10-4450-440 ATTY TAX FEES COLL TAX DEPT	3,338.32	4,439.82	2,871.67	2,117.08	2,800.00	1,500.00
TOTAL TAX DEPARTMENT	631,672.82	645,180.90	653,669.25	622,493.62	849,025.00	924,131.00

DRAFT:
9/13/2022

10 - GENERAL FUND		FY 2016-2017 ACTUAL FYE 09/30/2017 Oct 1 - Sep 30	FY 2017-2018 ACTUAL FYE 09/30/2018 Oct 1 - Sep 30	FY 2018-2019 ACTUAL FYE 09/30/2019 Oct 1 - Sep 30	FYE 09/30/2020 YEAR TO DATE ACTUAL	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
REVENUES							
CITY HALL & RELATED FACIL							
10-4110-495 PERFORMANCE PERMITS		0.00	0.00	0.00	0.00	0.00	0.00
10-4120-495 RENTAL FEES CTY HALL/REL FAC		11,480.00	13,285.08	6,195.00	3,656.00	41,000.00	20,000.00
10-4165-495 CEMETERY CTY HALL/REL FAC		465.00	4,100.00	5,415.00	4,040.00	8,000.00	18,000.00
10-4401-495 DONATIONS - BRIDGE FEST				2,600.00	4,429.00	0.00	2,000.00
10-4403-495 FUNDRAISERS - BRIDGE FEST - VENDORS				0.00	0.00	0.00	1,000.00
10-4500-495 MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CITY HALL & RELATED FACIL		11,945.00	17,385.08	14,210.00	12,125.00	49,000.00	41,000.00

POLICE DEPARTMENT		FYE 09/30/2017	FYE 09/30/2018	FYE 09/30/2019	YTD	BUDGET	BUDGET
10-4135-525 Police Repost fees		0.00	0.00	0.00	0.00	0.00	100.00
10-4140-525 WARRANT SERVICE FEE POL DEPT		242.69	317.65	553.11	488.37	500.00	10,000.00
10-4149-525 PD EQUIP GRANT		30,000.00	0.00	0.00	0.00	0.00	30,000.00
10-4500-525 MISC POL DEPT		634.28	380.92	1,029.79	212.00	300.00	0.00
10-4801-525 GRANTFUNDS		0.00	0.00	30,000.00	30,000.00	0.00	0.00
TOTAL POLICE DEPARTMENT		30,876.97	698.57	31,582.90	30,700.37	800.00	40,100.00

ANIMAL CONTROL		FYE 09/30/2017	FYE 09/30/2018	FYE 09/30/2019	YTD	BUDGET
10-4500-527 MISC ANIMAL CNTRL		586.00	614.00	644.00	656.00	700.00
TOTAL ANIMAL CONTROL		586.00	614.00	644.00	656.00	700.00
						2,500.00
						2,500.00

DRAFT:
City Com. Mtg.:
9/13/2022

10-GENERAL FUND	FY 2016-2017 ACTUAL FYE 09/30/2017 Oct 1 - Sep 30	FY 2017-2018 ACTUAL FYE 09/30/2018 Oct 1 - Sep 30	FY 2018-2019 ACTUAL FYE 09/30/2019 Oct 1 - Sep 30	FYE 09/30/2020 YEAR TO DATE ACTUAL	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
REVENUES						
FIRE DEPARTMENT						
10-4403-530 FD/FUND RAISERS FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
10-4404-530 FIRE DEPT - MUTUAL AID		7,937.35	7,937.35	0.00	0.00	0.00
10-4405-530 FIRE PROT SVS CONTR FIRE DEPT	104,060.66	117,073.44	103,490.30	128,707.24	125,000.00	125,000.00
10-4408-530 CAP LEASE FIRE TRK FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
10-4500-530 MISC FIRE DEPT	6.00	30,854.01	6.00	0.00	0.00	0.00
10-4503-530 DONATIONS - RESCUE EQUIPMENT			1,000.00	0.00	0.00	0.00
10-4801-530 GRANT FUNDS FIRE DEPT (TX A&M FS)	0.00	218,000.00	77,824.01	20,552.26	0.00	0.00
10-4802-530 REQUIRED MATCH FOR GRANT FUNDS					0.00	0.00
TOTAL FIRE DEPARTMENT	104,066.66	373,854.80	190,257.66	149,259.50	125,000.00	125,000.00

LIBRARY	FYE 09/30/2017	FYE 09/30/2018	FYE 09/30/2019	YTD	BUDGET
10-4160-535 PUB LIB-FINES/FEES LIBRARY	1,490.18	574.58	2,031.86	1,460.52	2,000.00
10-4162-535 LIB GRANT #442-02399 LIBRARY	28,620.00	0.00	0.00	0.00	0.00
10-4500-535 MISC LIBRARY	430.23	362.01	157.55	0.00	30,000.00
TOTAL LIBRARY	30,540.41	936.59	2,189.41	1,460.52	32,000.00

HUM SERVICES/SR CITIZENS	FYE 09/30/2017	FYE 09/30/2018	FYE 09/30/2019	YTD	BUDGET
10-4406-537 FUND RAISERS HUM SVC/SR CIT	977.95	449.34	2,226.60	755.93	1,500.00
10-4410-537 LRGVDC HUM SVC/SR CIT (GRANT)	38,508.29	43,689.15	47,015.63	26,526.69	45,000.00
10-4411-537 C/W COM PROJ HUM SVC/SR CIT	0.00	0.00	0.00	0.00	0.00
10-4500-537 MISC HUM SVC/SR CIT	0.00	0.00	0.00	0.00	0.00
10-4501-537 CASH -/+ HUM SVC/SR CIT	0.00	0.00	0.00	0.00	0.00
TOTAL HUM SERVICES/SR CITIZENS	39,486.24	44,138.49	49,242.23	27,282.62	66,328.00

DRAFT:
City Com. Mtg.:
9/13/2022

10 - GENERAL FUND									
REVENUES	FY 2016-2017 ACTUAL FYE 09/30/2017 Oct 1 - Sep 30	FY 2017-2018 ACTUAL FYE 09/30/2018 Oct 1 - Sep 30	FY 2018-2019 ACTUAL FYE 09/30/2019 Oct 1 - Sep 30	FYE 09/30/2020 YEAR TO DATE ACTUAL	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)			
PARKS & REC									
10-4120-555 RENTAL FEES PARKS & REC	0.00	0.00	0.00	0.00	0.00	800.00			
10-4413-555 PARKS & WILDLIFE PARKS & REC	910.00	1,120.00	1,052.00	240.00	400.00	0.00			
10-4500-555 MISC PARKS & REC	0.00	0.00	0.00	5,364.65	0.00	0.00			
10-4801-555 GRANT FUNDS - PARKS & REC	0.00	0.00	0.00	0.00	1,150,000.00	1,300,000.00			
>NOTE: Park Rental \$80 x 5 = \$400									
TOTAL PARKS & REC	910.00	1,120.00	1,052.00	5,604.65	1,150,400.00	1,300,800.00			

STREETS DEPARTMENT									
10-4500-550 MISC ST DEPT (Sales Tax Allocation for Streets)	0.00	0.00	0.00	0.00	42,500.00				
10-4801-550 GRANT FUNDS 2021-2022 CDBG	0.00	0.00	0.00	0.00	250,000.00	360,000.00			
TOTAL STREETS DEPARTMENT	0.00	0.00	0.00	0.00	292,500.00	360,000.00			

10 - GENERAL FUND									
REVENUES	FY 2016-2017 ACTUAL FYE 09/30/2017 Oct 1 - Sep 30	FY 2017-2018 ACTUAL FYE 09/30/2018 Oct 1 - Sep 30	FY 2018-2019 ACTUAL FYE 09/30/2019 Oct 1 - Sep 30	FYE 09/30/2020 YEAR TO DATE ACTUAL	CURRENT BUDGET FYE 09/30/2021				
TRANSFER IN/TRANSFER OUT									
10-4999-999 TRANSFERS	0.00	0.00	0.00	0.00	204,000.00	43,764.00			
Carry Over Funding									
TOTAL TRANSFER IN/TRANSFER OUT	0.00	0.00	0.00	0.00	204,000.00	43,764.00			

TOTAL REVENUES	887,743.27	1,123,664.22	1,045,169.69	955,281.37	2,860,628.00	3,059,395.00			
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10 -GENERAL FUND	FY 2016-2017 ACTUAL FYE 09/30/2017 Oct 1 - Sep 30	FY 2017-2018 ACTUAL FYE 09/30/2018 Oct 1 - Sep 30	FY 2018-2019 ACTUAL FYE 09/30/2019 Oct 1 - Sep 30	YEAR TO DATE ACTUAL FYE 09/30/2020	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
DEPARTMENTAL EXPENDITURES						
CITY COUNCIL						
10-5030-401 WORKERS COMP CTY GEN ADM	0.00	0.00	0.00	0.00	0.00	2,000.00
10-5035-401 PROFESSIONAL SERVICES - CC	0.00	0.00	117.65	0.00	30,000.00	15,000.00
10-5051-401 TRAVEL/MEALS CTY COUNCIL/ELECTION	998.08	202.05	1,267.19	1,273.08	0.00	12,000.00
10-5120-401 SUPPLIES & SERV CTY COUNCIL	562.02	144.72	1,031.38	864.44	0.00	800.00
10-5125-401 TRAINING-CITY COMMISSION	0.00	0.00	300.00	0.00	2,000.00	8,000.00
10-5870-401 BRIDGEFEST EXPENSES		7,330.22	13,951.61	1,350.00	0.00	10,000.00
TOTAL CITY COUNCIL	1,560.10	7,676.99	16,667.83	3,487.52	32,000.00	47,800.00

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10 -GENERAL FUND	FY 2016-2017 ACTUAL FYE 09/30/2017 Oct 1 - Sep 30	FY 2017-2018 ACTUAL FYE 09/30/2018 Oct 1 - Sep 30	FY 2018-2019 ACTUAL FYE 09/30/2019 Oct 1 - Sep 30	YEAR TO DATE ACTUAL FYE 09/30/2020	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
DEPARTMENTAL EXPENDITURES						
CITY GENERAL ADMIN						
10-5002-420 SALARIES-CTY GEN ADM	74,311.53	87,222.79	82,354.27	81,351.59	96,010.00	74,266.40
10-5010-420 EMPLOYER TAXES CTY GEN ADM	5,859.15	6,951.15	7,105.06	6,578.23	7,185.00	5,671.83
10-5011-420 ST UNEMPLT TAX CTY GEN ADM	244.74	303.85	243.01	191.34	315.00	315.00
10-5020-420 GROUP INS CTY GEN ADM	7,398.79	9,435.17	13,666.11	8,881.97	14,000.00	8,125.68
10-5030-420 WORKERS COMP CTY GEN ADM	121.57	0.00	210.57	237.25	250.00	250.00
10-5035-420 PROF SERVICES CTY GEN ADM	9,587.00	11,917.92	18,242.17	14,978.75	15,000.00	15,000.00
10-5040-420 POSTAGE CTY GEN ADM	298.97	657.66	900.00	400.52	800.00	800.00
10-5051-420 TRAVEL/MEALS CTY GEN ADM	3,163.86	8,006.64	11,704.09	5,256.98	0.00	0.00
10-5052-420 ELECTION EXPENSE CTY GEN ADM	9,925.17	0.00	10,233.75	10,230.00	13,500.00	13,500.00
10-5055-420 TELEPHONE CTY GEN ADM	6,805.87	6,770.73	8,603.76	8,046.87	8,325.00	8,325.00
10-5056-420 CELL CTY GEN ADM	505.71	597.60	748.93	527.66	750.00	750.00
10-5060-420 DUES/MEM CTY GEN ADM	3,000.00	4,169.43	3,795.34	3,142.95	1,500.00	1,500.00
10-5080-420 INS/BUILD/PROP CTY GEN ADM	11,000.13	9,526.05	12,032.09	13,884.87	14,000.00	26,000.00
10-5090-420 INSURANCE-LIAB CTY GEN ADM	0.00	0.00	0.00	0.00	0.00	10,000.00
10-5100-420 PUB OFFICIAL-INS CTY GEN ADM	269.40	139.12	231.09	270.44	300.00	300.00
10-5120-420 SUPPLIES & SERV CTY GEN ADM	6,085.94	9,191.09	13,218.80	8,906.07	8,000.00	8,000.00
10-5125-420 EE TRAIN/TESTING CTY GEN ADM	0.00	0.00	0.00	0.00	0.00	0.00
10-5140-420 JANITOR SUPPLIES CTY GEN ADM	430.62	421.57	414.80	452.51	600.00	12,000.00
10-5150-420 ELECTRICITY CTY GEN ADM	18,514.29	14,263.28	19,608.34	16,416.33	18,000.00	18,000.00
10-5170-420 GASOLINE & OIL CTY GEN ADM	1,902.40	4,692.75	3,327.51	1,932.20	3,500.00	3,500.00
10-5210-420 MAINT BLDG/GROUNDS CTY GEN ADM	533.32	3,243.02	4,297.86	4,628.17	2,000.00	2,000.00
10-5221-420 OFFICE EOP LEASE CTY GEN ADM	123.00	164.00	200.00	279.18	400.00	400.00
10-5230-420 COMP/EQUIP MAINT CTY GEN ADM	1,460.05	1,168.89	1,500.00	1,222.11	1,500.00	1,500.00
10-5235-420 SOFTWARE SUPPORT CTY GEN ADM	3,475.86	5,520.40	5,546.88	5,763.24	5,500.00	5,500.00
10-5260-420 PERMITS/BLDG INSP CTY GEN ADM	4,600.00	3,712.50	12,626.95	16,045.00	5,000.00	15,000.00
10-5280-420 MAINT VEH/EQUIP CTY GEN ADM	116.00	271.20	277.47	246.11	400.00	400.00
10-5300-420 ACCT AUDIT FEES CTY GEN ADM	9,640.00	10,000.00	11,960.00	5,786.25	10,000.00	10,000.00
10-5340-420 ADVERTISING CTY GEN ADM	1,000.00	115.00	1,197.64	918.75	1,500.00	1,500.00
10-5875-420 CHRISTMAS PARADE&Supplies CTY GEN ADM	849.88	1,000.00	625.85	4,898.80	2,500.00	2,500.00
10-5991-420 BANK FEES CTY GEN ADM	4,279.26	5,532.02	5,444.66	5,119.54	6,000.00	6,000.00
10-5999-420 Prior Year Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
10-6001-420 INTEREST EXP-SECO-A/C (Paid 5/2018)	0.00	0.00	0.00	0.00	0.00	0.00
10-6004-420 INTEREST EXP-SECO LOAN (Roof)	0.00	0.00	0.00	0.00	908.00	908.00
10-6005-420 Bond Counsel Fee/Expenses	0.00	0.00	0.00	0.00	0.00	0.00
10-6026-420 Equipment - Capital Outlay	0.00	31,355.84	0.00	0.00	0.00	0.00
10-6030-420 CAP OUTLAY-COMP CTY GEN ADM	0.00	0.00	0.00	0.00	14,895.05	14,895.05
10-7001-420 Prior Year Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
10-2403-420 SECO Loan - Roof - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CITY GENERAL ADMIN	185,502.51	236,344.67	250,317.00	226,593.68	252,638.05	266,906.96

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10 -GENERAL FUND						
DEPARTMENTAL EXPENDITURES						
MUNICIPAL COURT						
10-5000-430 SALARIES MUN COURT	20,029.41	23,807.52	18,440.41	21,371.91	27,040.00	11,783.20
10-5010-430 EMPLOYER TAXES MUN COURT	1,508.93	1,804.25	1,120.91	1,614.88	1,900.00	1,802.83
10-5011-430 ST UNEMPT TAX MUN COURT	181.86	158.55	160.04	240.98	265.00	189.00
10-5015-430 MUN JUDGE FEES MUN COURT	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00	4,800.00
10-5020-430 GROUP INS MUN COURT	4,570.08	7,099.72	7,623.19	5,047.50	8,261.00	8,125.68
10-5030-430 WORKERS COMP MUN COURT	0.00	0.00	0.00	0.00	0.00	850.00
10-5035-430 PROF SERVICES MUN COURT	27.55	83.31	1,274.50	2,230.50	3,000.00	3,000.00
10-5038-430 WARRANT FEES PAID MUN COURT	84.00	126.00	54.00	12.00	150.00	150.00
10-5040-430 POSTAGE MUN COURT	156.27	379.36	400.00	317.00	500.00	500.00
10-5051-430 TRAVEL/MEALS MUN COURT	0.00	450.00	342.00	712.48	800.00	800.00
10-5120-430 SUPPLIES & SERV MUN COURT	1,013.99	744.03	749.39	983.85	1,500.00	1,500.00
10-5125-430 EE TRAINING/TESTING MUN COURT	0.00	0.00	62.50	250.00	500.00	500.00
10-5230-430 COMPUTER/EQP MAINT MUN COURT	270.05	96.00	150.00	440.00	450.00	450.00
10-5235-430 SOFTWARE SUPPORT MUN COURT	500.00	500.00	500.00	800.00	800.00	800.00
10-5340-430 ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00
TOTAL MUNICIPAL COURT	30,742.14	37,648.74	33,276.94	36,221.10	48,066.00	35,750.71

	FY 2016-2017 ACTUAL FYE 09/30/2017 Oct 1 - Sep 30	FY 2017-2018 ACTUAL FYE 09/30/2018 Oct 1 - Sep 30	FY 2018-2019 ACTUAL FYE 09/30/2019 Oct 1 - Sep 30	YEAR TO DATE ACTUAL FYE 09/30/2020	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
DEPARTMENTAL EXPENDITURES						
TAX DEPARTMENT						
10-5385-440 CNTY TAX COLL FEES TAX DEPT	2,651.70	4,043.77	3,931.24	3,819.87	4,450.00	4,450.00
10-5386-440 CNTY TAX MAINT/REFUND ADJ	0.00	0.00	0.00	0.00	0.00	0.00
10-5387-440 ATTY TAX FEES PAID TAX DEPT	3,338.32	4,439.82	2,871.57	2,117.08	4,500.00	4,500.00
10-5390-440 APPRAISAL DISTRICT TAX DEPT	4,386.56	6,417.00	6,760.36	5,250.75	6,500.00	6,500.00
10-5686-440 TAX REFUND ADJ	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX DEPARTMENT	10,376.58	14,900.59	13,563.17	11,187.70	15,450.00	15,450.00

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DEPARTMENTAL EXPENDITURES						
CITY HALL & RELATED FACIL						
10-5055-495 TELEPHONE CTY HALL/REL FAC	120.50	84.35	0.00	0.00	150.00	150.00
10-5080-495 INS/BLD/PROP CTY HALL/REL FAC	12,043.83	12,799.45	13,134.24	15,135.61	15,500.00	24,000.00
10-5090-495 INS-LIAB CTY HALL/REL FAC	0.00	0.00	0.00	0.00	0.00	0.00
10-5120-495 SUPPLIES/SRV CTY HALL/REL FAC	3,805.38	4,515.15	4,807.31	11,173.36	5,000.00	5,000.00
10-5140-495 JAN SUPPLIES CTY HALL/REL FAC	713.76	1,107.22	1,776.28	2,152.27	2,000.00	2,000.00
10-5150-495 ELECTRICITY CTY HALL/REL FAC	0.00	0.00	0.00	0.00	0.00	0.00
10-5210-495 MAINTENANCE CTY HALL/REL FAC	6,647.50	4,804.45	29,526.01	14,449.60	7,000.00	7,000.00
10-5325-495 BOAT RAMP	0.00	0.00	0.00	0.00	0.00	0.00
10-5326-495 TXDOT SIDEWALK IMPRV - FM106	0.00	0.00	0.00	0.00	0.00	0.00
10-5350-495 CIVIC CENTER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
10-5355-495 PURCHASE HARIS RD	0.00	0.00	0.00	0.00	0.00	0.00
10-5420-495 UNIF/OTHER CTY HALL/REL FAC	0.00	(8,498.00)	0.00	0.00	0.00	0.00
10-5457-495 CIVI CTR SEC CTY HALL/REL FAC (Security Fee)	1,040.00	1,183.34	875.00	500.00	1,250.00	1,250.00
10-5475-495 NATURAL GAS CTY HALL/REL FAC	654.71	1,101.69	1,126.33	1,140.38	1,400.00	1,400.00
10-5990-495 MISC CTY HALL/REL FAC	0.00	(5.58)	3,884.77	0.00	0.00	0.00
10-6010-495 land - boat ramp	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CITY HALL & RELATED FACIL	25,025.68	17,092.07	55,129.94	44,551.22	32,300.00	40,800.00

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DEPARTMENTAL EXPENDITURES							
POLICE DEPARTMENT							
10-5000-525 SALARIES POL DEPT (6 Police Officers)		105,078.92	164,574.20	175,493.50	132,718.72	180,000.00	211,910.00
10-5002-525 SALARIES-DIR POL DEPT		15,548.00	19,067.49	21,000.00	18,801.08	21,000.00	24,710.40
10-5010-525 EMPLOYER TAXES POL DEPT		8,658.09	14,670.45	15,559.96	10,862.65	15,685.00	18,101.49
10-5011-525 ST UNEMPLOY TAX POL DEPT		867.95	1,103.97	1,186.52	688.02	1,200.00	1,323.00
10-5015-525 MUN JUDGE FEES POL DEPT		2,200.00	2,400.00	2,400.00	2,200.00	2,400.00	0.00
10-5020-525 GROUP INSURANCE		25,206.55	40,385.84	58,152.51	35,065.21	54,000.00	52,816.82
10-5030-525 WORKERS COMP POL DEPT		3,768.35	7,047.22	6,527.99	7,355.99	8,500.00	8,500.00
10-5035-525 PROF SERVICES POL DEPT		3,241.25	5,041.32	2,450.62	2,999.85	3,000.00	3,000.00
10-5038-525 WARRANT SVC FEES POL DEPT		0.00	0.00	0.00	0.00	0.00	0.00
10-5040-525 POSTAGE POL DEPT		115.09	246.47	300.00	209.50	300.00	300.00
10-5051-525 TRAVEL/MEALS POL DEPT		0.00	840.00	0.00	0.00	500.00	500.00
10-5055-525 TELEPHONE POL DEPT		522.17	503.90	546.20	470.23	600.00	600.00
10-5056-525 CELL POL DEPT		1,823.70	3,860.90	2,371.69	1,610.22	3,000.00	3,000.00
10-5060-525 DUES/MEM POL DEPT		0.00	0.00	0.00	0.00	0.00	0.00
10-5080-525 INS/BUILD/PROP POL DEPT		1,710.73	1,853.46	1,896.88	2,202.74	2,500.00	2,500.00
10-5090-525 INSURANCE-LIAB POL DEPT		177.00	184.20	167.00	196.00	220.00	220.00
10-5095-525 LAW ENF/INS POL DEPT		5,216.95	4,909.00	3,894.00	3,649.00	4,000.00	4,000.00
10-5100-525 PUB OFFICIAL-INS POL DEPT		269.40	266.84	231.15	270.44	300.00	300.00
10-5110-525 INSURANCE-VEH POL DEPT		1,798.20	1,965.40	2,474.80	2,383.80	2,500.00	2,500.00
10-5120-525 SUPPLIES & SERV POL DEPT		8,605.81	9,338.03	11,960.56	10,051.91	10,000.00	10,000.00
10-5125-525 EE TRAINING/TESTING POL DEPT		83.79	74.91	0.00	12.50	100.00	100.00
10-5140-525 JANITOR SUPPLIES POL DEPT		0.00	86.18	80.00	78.25	200.00	200.00
10-5150-525 ELECTRICITY POL DEPT		2,205.02	2,204.55	2,647.49	2,214.50	2,545.00	2,545.00
10-5170-525 GASOLINE & OIL POL DEPT		8,868.11	11,005.31	11,600.00	6,679.11	10,000.00	10,000.00
10-5210-525 MAINT BLDG/GROUNDS POL DEPT		993.48	100.00	299.58	2,508.70	2,000.00	2,000.00
10-5221-525 OFFICE EQP LEASE POL DEPT		1,081.50	1,109.35	1,200.00	0.00	200.00	200.00
10-5230-525 COMPUTER/EQUIP MAINT POL DEPT		12,535.02	13,744.64	15,187.84	12,967.37	15,000.00	15,000.00
10-5235-525 SOFTWARE SUPPORT POL DEPT		400.00	400.00	737.99	0.00	550.00	550.00
10-5280-525 MAINT VEH/EQUIP POL DEPT		15,635.56	12,424.43	11,698.09	11,548.22	12,000.00	12,000.00
10-5331-525 HOLDING FACILITY SVS POL DEPT		0.00	160.00	270.00	80.00	200.00	200.00
10-5340-525 ADVERTISING POL DEPT		0.00	0.00	270.00	0.00	500.00	500.00
10-5420-525 UNIFORMS/OTHER SUPPLIES POL DEPT		0.00	15,289.23	8,733.83	2,222.70	5,000.00	5,000.00
10-5873-525 NAT NIGHT OUT POL DEPT		0.00	0.00	0.00	0.00	0.00	0.00
10-6026-525 CAR CAMERAS/EQUIP - PD GRANT		0.00	9,498.00	0.00	0.00	0.00	0.00
10-6027-525 CAPITAL - NEW PD VEHICLE - GRANT		28,500.00	0.00	0.00	29,242.45	0.00	0.00
10-6028-525 AMMUNITION/TARGETS		0.00	4,083.07	57.27	0.00	2,000.00	2,000.00
TOTAL POLICE DEPARTMENT		255,113.64	348,438.36	359,325.47	299,289.16	360,000.00	394,576.71

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DEPARTMENTAL EXPENDITURES						
ANIMAL CONTROL						
10-5000-527 SALARIES ANIMAL CNTRL	0.00	0.00	0.00			
10-5010-527 EMPLOYER TAXES ANIMAL CNTRL	0.00	0.00	0.00			
10-5011-527 ST UNEMPLOY TAX ANIMAL CNTRL	0.00	0.00	0.00			
10-5020-527 GROUP INS ANIMAL CNTRL	0.00	0.00	0.00			
10-5030-527 WORKERS COMP ANIMAL CNTRL	0.00	0.00	0.00			
10-5051-527 TRAVEL/MEALS ANIMAL CNTRL	0.00	0.00	0.00			
10-5056-527 CELL ANIMAL CNTRL	0.00	0.00	0.00			
10-5090-527 INSURANCE-LIAB A/C	0.00	0.00	0.00			
10-5110-527 INSURANCE-VEH ANIMAL CNTRL	0.00	0.00	0.00			
10-5121-527 SUPPLIES ANIMAL CNTRL	1,356.42	2,660.49	2,979.57	2,700.00	2,500.00	2,500.00
10-5125-527 EE TRAIN/TESTING ANIMAL CNTRL	0.00	0.00	200.00	500.00	500.00	500.00
10-5170-527 GASOLINE & OIL ANIMAL CNTRL	0.00	0.00	0.00	0.00	0.00	0.00
10-5280-527 MAINT VEH/EQUIP ANIMAL CNTRL	0.00	0.00	0.00	0.00	0.00	0.00
10-5560-527 GARBAGE DISPOSAL (Animal Carcass)	978.56	2,043.51	1,928.20	2,100.00	2,100.00	2,100.00
TOTAL ANIMAL CONTROL	2,334.98	4,704.00	5,107.77	5,300.00	5,100.00	5,100.00

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10 -GENERAL FUND		FY 2016-2017 ACTUAL FYE 09/30/2017 Oct 1 - Sep 30	FY 2017-2018 ACTUAL FYE 09/30/2018 Oct 1 - Sep 30	FY 2018-2019 ACTUAL FYE 09/30/2019 Oct 1 - Sep 30	YEAR TO DATE ACTUAL FYE 09/30/2020	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
DEPARTMENTAL EXPENDITURES							
FIRE DEPARTMENT							
10-5002-530 SALARIES-DIR	FIRE DEPT	15,548.00	18,619.40	20,909.65	18,285.98	21,000.00	24,710.46
10-5010-530 EMPLOYER TAXES	FIRE DEPT	1,189.39	1,366.64	1,606.33	1,451.82	1,650.00	716.00
10-5011-530 ST UNEMPLOY TAX	FIRE DEPT	65.31	59.07	81.01	45.70	85.00	189.00
10-5020-530 GROUP INS	FIRE DEPT	2,562.40	2,203.00	4,919.89	3,364.05	4,500.00	4,062.84
10-5030-530 WORKERS COMP	FIRE DEPT	1,580.29	2,955.30	2,737.53	3,084.77	3,100.00	3,100.00
10-5051-530 TRAVEL/MEALS	FIRE DEPT	0.00	614.59	550.00	0.00	500.00	500.00
10-5055-530 TELEPHONE	FIRE DEPT	951.24	1,174.54	1,180.15	982.43	1,200.00	1,200.00
10-5056-530 CELL	FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
10-5080-530 INS/BUILD/PROP	FIRE DEPT	4,157.32	4,071.98	4,444.58	5,073.90	5,100.00	5,100.00
10-5090-530 INSURANCE-LIAB	FIRE DEPT	265.52	276.32	250.49	294.00	325.00	325.00
10-5100-530 PUB OFFICIAL-INS	FIRE DEPT	359.20	355.80	308.20	360.60	375.00	375.00
10-5110-530 INSURANCE-VEH	FIRE DEPT	3,056.96	3,341.20	4,207.17	4,052.46	4,250.00	4,250.00
10-5120-530 SUPPLIES & SERV	FIRE DEPT	1,233.32	2,571.91	7,117.08	6,120.07	8,000.00	8,000.00
10-5124-530 FD SUPP/EQP	FIRE DEPT	2,866.72	2,798.63	8,281.70	7,503.13	10,000.00	10,000.00
10-5125-530 EE TRAINING/TESTING	FIRE DEPT	0.00	0.00	1,970.00	0.00	2,000.00	2,000.00
10-5140-530 JANITOR SUPPLIES	FIRE DEPT	0.00	20.51	594.46	36.00	1,000.00	1,000.00
10-5150-530 ELECTRICITY	FIRE DEPT	1,543.53	1,543.18	1,853.26	1,550.16	2,000.00	2,000.00
10-5170-530 GASOLINE & OIL	FIRE DEPT	2,556.92	3,620.54	2,266.91	1,930.66	5,000.00	5,000.00
10-5210-530 MAINT BLDG/GROUNDS	FIRE DEPT	166.78	167.05	547.18	1,371.75	2,000.00	2,000.00
10-5230-530 COMP/EQUIP MAINT	FIRE DEPT	270.05	100.00	1,175.00	540.00	1,000.00	1,000.00
10-5280-530 MAINT VEH/EQUIP	FIRE DEPT	3,521.48	1,745.69	2,607.02	7,721.09	8,000.00	8,000.00
10-5315-530 GRANT-TX FORESTRY - EQUIP / TRUCK		24,896.00	273,737.00	18,600.40	0.00	0.00	0.00
10-5420-530 UNIF/OTHER SUPPLIES	FIRE DEPT	955.00	1,332.90	1,127.12	3,891.99	5,500.00	5,500.00
10-6004-530 INTEREST EXPENSE-FIRE TRUCK		3,348.47	717.44	0.00	0.00	0.00	0.00
10-6026-530 EQUIP - FD GRANT		0.00	0.00	0.00	15,903.00	0.00	0.00
10-6028-530 LOAN PMT.-PRINCPL - FIRE TRUCK		24,222.49	52,535.64	0.00	0.00	0.00	0.00
10-7000-530 AMB/AIR SUB	FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT		95,321.39	375,928.33	87,335.13	83,563.56	86,585.00	89,028.30

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DEPARTMENTAL EXPENDITURES							
LIBRARY							
10-5000-535 SALARIES LIBRARY		0.00	0.00	7,664.00	6,533.10	8,000.00	10,556.00
10-5002-535 SALARIES-DIR LIBRARY		9,104.45	11,407.31	8,832.18	4,179.12	9,500.00	6,682.00
10-5010-535 EMPLOYER TAXES LIBRARY		708.90	834.12	1,253.17	819.51	1,255.00	956.30
10-5011-535 ST UNEMPLOY TAX LIBRARY		47.87	161.45	295.89	178.80	300.00	497.28
10-5020-535 GROUP INS LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00
10-5030-535 WORKERS COMP LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00
10-5040-535 POSTAGE LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00
10-5051-535 TRAVEL/MEALS LIBRARY		39.42	0.00	0.00	0.00	100.00	100.00
10-5055-535 TELEPHONE LIBRARY		1,087.64	1,151.58	999.47	867.92	1,300.00	1,300.00
10-5080-535 INS/BUILD/PROP LIBRARY		3,763.58	4,322.86	4,173.13	4,846.04	5,000.00	5,000.00
10-5090-535 INSURANCE-LIAB LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00
10-5119-535 LB SUPPLIES/MAT LIBRARY		476.43	(592.81)	91.62	118.05	200.00	200.00
10-5120-535 SUPPLIES & SERV LIBRARY		722.70	506.71	544.99	592.79	600.00	600.00
10-5140-535 JANITOR SUPPLIES LIBRARY		13.00	457.93	541.80	741.76	845.00	845.00
10-5150-535 ELECTRICITY LIBRARY		473.52	0.00	0.00	0.00	0.00	0.00
10-5210-535 MAINT BLDG/GROUNDS LIBRARY		194.47	415.34	1,141.56	504.92	500.00	500.00
10-5230-535 COMPUTER/EQUIP MAINT LIBRARY		750.05	686.00	300.00	660.00	700.00	700.00
10-5285-535 BLDG REPAIRS & MAINT LIBRARY		0.00	7,074.00	0.00	0.00	800.00	800.00
10-5300-535 LIBRARY GRANT		14,313.82	2,685.16	(1,300.00)	0.00	30,000.00	30,000.00
TOTAL LIBRARY		31,695.85	29,109.65	24,537.81	20,042.01	59,100.00	58,736.58

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10 -GENERAL FUND	FY 2016-2017 ACTUAL FYE 09/30/2017 Oct 1 - Sep 30	FY 2017-2018 ACTUAL FYE 09/30/2018 Oct 1 - Sep 30	FY 2018-2019 ACTUAL FYE 09/30/2019 Oct 1 - Sep 30	YEAR TO DATE ACTUAL FYE 09/30/2020	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
DEPARTMENTAL EXPENDITURES						
HUM SERVICES/SR CITIZENS						
10-5000-537 SALARIES HUM SVC/SR CIT (Bus Driver & Clerk)	10,948.23	10,239.18	10,872.48	4,562.57	24,755.00	26,336.40
10-5002-537 SALARIES-DIR HUM SVC/SR CIT	11,063.72	10,827.34	13,411.18	9,054.85	13,832.00	15,890.80
10-5010-537 EMPLOYR TAXES HUM SVC/SR CIT	1,576.80	1,611.62	1,857.77	1,034.84	3,100.00	1,214.80
10-5011-537 ST UNEMPLOY TAX HUM SVC/SR CIT	115.26	292.39	378.43	160.35	600.00	378.00
10-5030-537 WORKERS COMP HUM SVC/SR CIT	364.67	682.05	631.75	711.87	1,000.00	1,000.00
10-5040-537 POSTAGE HUM SVC/SR CIT	0.00	0.00	0.00	0.00	0.00	0.00
10-5051-537 TRAVEL/MEALS HUM SVC/SR CIT	0.00	28.00	22.50	0.00	0.00	0.00
10-5055-537 TELEPHONE HUM SVC/SR CIT	2,260.01	1,695.18	410.66	344.73	1,000.00	1,000.00
10-5056-537 CELL HUM SVC/SR CIT	542.05	562.74	549.55	380.49	550.00	550.00
10-5080-537 INS/BLD/PROP HUM SVC/SR CIT	3,130.93	3,205.02	3,306.45	3,752.25	3,775.00	3,775.00
10-5090-537 INS-LIAB HUM SVC/SR CIT	88.52	92.12	83.52	98.00	115.00	115.00
10-5100-537 PUB OFF-INS HUM SVC/SR CIT	35.92	35.60	30.84	36.08	40.00	40.00
10-5110-537 INS-VEH HUM SVC/SR CIT	1,438.56	1,572.32	3,052.93	1,907.04	2,000.00	2,000.00
10-5120-537 SUPPLIES HUM SVC/SR CIT	1,960.86	2,296.85	3,884.54	1,885.19	3,000.00	3,000.00
10-5140-537 JAN SUPPLIES HUM SVC/SR CIT	170.60	702.19	1,108.92	1,670.16	2,000.00	2,000.00
10-5150-537 ELECTRICITY HUM SVC/SR CIT	2,205.02	2,204.55	2,647.49	2,214.50	3,100.00	3,100.00
10-5170-537 GAS & OIL HUM SVC/SR CIT	3,702.27	4,414.73	4,800.00	1,262.71	3,000.00	3,000.00
10-5210-537 MAINT HUM SVC/SR CIT	936.44	260.00	1,287.00	6,538.88	1,525.00	1,525.00
10-5230-537 COMP MAINT HUM SVC/SR CIT	270.05	148.00	200.00	204.80	300.00	300.00
10-5280-537 MAINT VEH/EQUIP HUM SVC/SR CIT	1,122.04	1,561.52	2,333.07	1,485.26	1,500.00	1,500.00
10-5330-537 CONTRACT SVC HUM SVC/SR CIT	2,185.00	2,185.00	2,185.00	2,808.00	2,808.00	2,808.00
10-5420-537 UNIFORMS HUM SVC/SR CIT	131.37	209.59	226.51	7.43	0.00	0.00
10-5475-537 NATURAL GAS HUM SVC/SR CIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HUM SERVICES/SR CITIZENS	44,238.32	44,825.99	53,280.59	40,120.00	68,000.00	69,533.00

Grant Reimbursement

Grant Reimbursement

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DEPARTMENTAL EXPENDITURES							
PUBLIC WORKS/STREETS DEPARTMENT							
10-5000-550 SALARIES ST DEPT (3 PW Maintenance Wkrs)		28,701.12	52,018.40	57,892.87	46,701.16	75,000.00	91,582.40
10-5002-550 SALARIES-DIR ST DEPT		0.00	0.00	0.00	0.00	0.00	24,383.20
10-5010-550 EMPLOYER TAXES ST DEPT		1,785.81	2,229.35	3,111.42	2,239.67	5,575.00	7,006.06
10-5011-550 ST UNEMPT TAX ST DEPT		77.12	341.35	393.48	296.57	1,000.00	1,189.00
10-5020-550 GROUP INS ST DEPT		7,919.20	10,918.14	17,136.52	6,416.56	24,785.00	40,628.40
10-5030-550 WORKERS COMP ST DEPT		1,215.62	2,273.32	2,105.82	2,372.90	2,500.00	2,500.00
10-5051-550 TRAVEL/MEALS ST DEPT		0.00	52.39	0.00	0.00	100.00	100.00
10-5056-550 CELL ST DEPT		1,041.91	1,976.39	1,102.51	211.39	1,000.00	1,000.00
10-5080-550 INS/BUILD/PROP ST DEPT		0.00	0.00	0.00	0.00	0.00	0.00
10-5090-550 INSURANCE-LIAB ST DEPT		88.51	92.12	83.52	98.00	110.00	110.00
10-5100-550 PUB OFFICIAL-INS ST DEPT		107.76	106.76	92.48	108.20	125.00	125.00
10-5110-550 INSURANCE-VEH ST DEPT		449.56	491.36	618.72	595.96	650.00	650.00
10-5120-550 SUPPLIES & SERV ST DEPT		4,660.74	14,916.06	24,483.86	7,149.90	5,000.00	5,000.00
10-5150-550 ELECTRICITY ST DEPT		235.81	359.03	827.50	767.03	1,000.00	1,000.00
10-5160-550 ELECT/ST LIGHTS ST DEPT		21,358.72	18,411.00	22,364.94	17,008.37	22,155.00	22,155.00
10-5170-550 GASOLINE & OIL ST DEPT		3,711.43	4,384.75	4,650.00	2,034.76	4,500.00	4,500.00
10-5210-550 MAINT BLDG/GROUNDS ST DEPT		6,463.52	1,182.65	3,999.38	820.11	3,000.00	3,000.00
10-5215-550 MAINT/REPAIRS ST DEPT		557.28	820.35	21,996.44	99.91	10,000.00	10,000.00
10-5280-550 MAINT VEH/EQUIP ST DEPT		3,440.14	4,763.90	6,429.92	1,564.60	3,000.00	3,000.00
10-5310-550 ST REPAIRS/MAINT ST DEPT		787.91	2,801.98	0.00	3,114.65	42,550.00	42,550.00
10-5316-550 GRANT-CDBG		0.00	0.00	0.00	0.00	305,000.00	305,000.00
10-5340-550 ADVERTISING		0.00	0.00	270.00	500.00	500.00	500.00
10-5420-550 UNIF/OTHER SUPPLIES ST DEPT		272.15	474.95	862.06	614.31	900.00	900.00
10-5853-550 DEPR/SHOP OPER.		0.00	0.00	0.00	0.00	0.00	0.00
10-6030-550 CAP OUTLAY-3 NEW TRUCKS* (Pmt #1 / #2)		0.00	43,615.36	62,487.33	14,804.22	0.00	0.00
10-6031-550 Interest - Gov. Capital Corp.						14,804.22	14,804.22
TOTAL STREETS DEPARTMENT		82,874.31	162,229.61	230,908.77	107,518.27	523,254.22	581,683.28

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DEPARTMENTAL EXPENDITURES						
PARKS & REC						
10-5000-555 SALARIES PARKS & REC	12,001.20	23,369.87	24,727.31	9,950.06	28,000.00	25,708.80
10-5010-555 EMPLOYER TAXES PARKS & REC	883.91	676.91	1,926.01	300.61	2,000.00	1,473.80
10-5011-555 ST UNEMPLOY TAX PARKS & REC	124.12	82.83	325.92	59.65	500.00	199.00
10-5020-555 GROUP INS PARKS & REC	2,562.70	2,352.45	8,744.04	1,913.52	8,300.00	8,725.68
10-5056-555 CELL PARKS & REC	358.58	434.63	353.18	142.83	225.00	225.00
10-5090-555 INSURANCE-LIAB PARKS & REC	88.52	92.12	83.52	98.00	110.00	110.00
10-5110-555 INSURANCE-VEH PARKS & REC	449.56	491.36	618.72	595.96	650.00	650.00
10-5120-555 SUPPLIES & SERV PARKS & REC	2,283.37	4,014.98	4,473.53	3,112.57	3,000.00	3,000.00
10-5140-555 JANITOR SUPPLIES PARKS & REC	452.72	840.68	750.00	957.52	1,000.00	1,000.00
10-5150-555 ELECTRICITY PARKS & REC	9,094.92	7,804.97	10,500.00	9,285.85	9,000.00	9,000.00
10-5160-555 ELECT/ST LIGHTS PARKS & REC	178.54	190.26	0.00	0.00	200.00	200.00
10-5170-555 GASOLINE & OIL PARKS & REC	2,666.74	5,018.30	4,572.48	1,671.06	4,000.00	4,000.00
10-5210-555 MAINT BLDG/GROUNDS PARKS & REC	885.06	192.23	3,237.65	2,751.52	3,000.00	8,000.00
10-5280-555 MAINT VEH/EQUIP PARKS & REC	943.69	2,786.36	1,917.10	1,811.26	2,500.00	10,000.00
10-5315-555 GRANT - VB LEGACY FOUNDATION	0.00	0.00	19,000.00	0.00	500,000.00	500,000.00
10-5345-555 PARK RENOVATION EXP	70.30	50,721.65	0.00	0.00	650,000.00	650,000.00
10-5420-555 UNIFORMS PARKS & REC		281.35	330.79	308.80	380.00	380.00
TOTAL PARKS & REC	33,043.93	99,350.95	81,560.25	32,959.21	1,212,865.00	1,222,672.28

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DEPARTMENTAL EXPENDITURES						
CAPITAL Improvements	0.00	0.00	0.00			231,357.18
Various Improvements						
TOTAL CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER IN/TRANSFER OUT						
10-5999-999 TRANSFERS OUT	0.00	27,411.33	0.00		129,000.00	0.00
COVID EXPENDITURES						
TOTAL TRANSFER IN/TRANSFER OUT	0.00	27,411.33	0.00	0.00	129,000.00	0.00

TOTAL EXPENDITURES	797,829.43	1,405,661.28	1,211,010.67	910,833.43	2,824,358.27	3,059,395.00
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REVENUES OVER/(UNDER) EXPENDITURES	89,913.84	(281,997.06)	(165,840.98)	44,447.94	36,269.73	0.00
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20 - SYSTEMS (Water / Sewer)						
REVENUES						
	FY 2016-2017 ACTUAL FYE 09/30/2017 Oct 1 - Sep 30	FY 2017-2018 ACTUAL FYE 09/30/2018 Oct 1 - Sep 30	FY 2018-2019 ACTUAL FYE 09/30/2019 Oct 1 - Sep 30	YEAR TO DATE ACTUAL FYE 09/30/2020	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
WATER DEPARTMENT						
20-4150-560 INTEREST EARNED WATER DEPT	1,623.04	1,762.15	1,202.95	1,601.37	2,000.00	2,000.00
20-4200-560 WATER DEPT	455,938.27	432,663.66	439,536.14	435,407.65	456,066.00	456,066.00
20-4201-560 WATER TAPS WATER DEPT	60.00	3,029.75	2,855.00	500.00	1,000.00	1,000.00
20-4202-560 SERV CHARGES- WATER DEPT	7,875.00	6,150.27	10,350.00	9,230.00	9,500.00	9,500.00
20-4203-560 RECONNECTS WATER DEPT	0.00	0.00	0.00	0.00	7,200.00	7,200.00
20-4204-560 METERS WATER DEPT	1,200.00	600.00	3,425.00	10,883.40	10,000.00	10,000.00
20-4205-560 WATER ORDINANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
20-4220-560 PENALTIES WATER DEPT	12,929.91	10,836.94	14,974.06	8,863.47	12,000.00	12,000.00
20-4300-560 ADM FEES	0.00	0.00	0.00	0.00	0.00	0.00
20-4500-560 MISC WATER DEPT	16,572.50	8.02	332.26	35.25	400.00	400.00
20-4501-560 CASH +/- ACCT WATER DEPT	36.60	(54.26)	(2.75)	(8.30)	0.00	0.00
20-4502-560 CONVENIENCE FEE	1,634.00	1,754.00	1,750.00	1,842.00	1,850.00	1,850.00
20-4800-560 10% WTR BOARD ORDINANCE	0.00	0.00	0.00	0.00	0.00	0.00
20-4803-560 Bond Proceeds Series 2013 and 2016	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPARTMENT	497,869.32	456,750.53	474,422.66	468,354.84	500,016.00	500,016.00

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20 - SYSTEMS (Water / Sewer)						
REVENUES						
	FY 2016-2017 ACTUAL FYE 09/30/2017 Oct 1 - Sep 30	FY 2017-2018 ACTUAL FYE 09/30/2018 Oct 1 - Sep 30	FY 2018-2019 ACTUAL FYE 09/30/2019 Oct 1 - Sep 30	YEAR TO DATE ACTUAL FYE 09/30/2020	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
SEWER DEPARTMENT						
20-4210-562 SEWER SEWER DEPT	352,470.51	329,671.91	351,459.59	350,101.08	340,767.00	340,767.00
20-4212-562 SEWER TAPS SEWER DEPT	0.00	686.00	3,000.00	850.00	5,000.00	5,000.00
20-4500-562 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
20-4501-562 CASH +/- ACCT SEWER DEPT	0.00	0.00	0.00	0.00	0.00	0.00
20-4801-562 REV-GRANT FUNDS - CDBG SEWER IMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER DEPARTMENT	352,470.51	330,357.91	354,459.59	350,951.08	345,767.00	345,767.00

TRANSFER IN/TRANSFER OUT						
20-4999-999 TRANSFERS IN	(175.48)	612,395.89	23,136.49	17,675.97	0.00	
	(175.48)	612,395.89	23,136.49	17,675.97	0.00	
TOTAL TRANSFER IN/TRANSFER OUT						

TOTAL REVENUES	850,164.35	1,399,504.33	852,018.74	836,981.89	845,783.00	845,783.00
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20 - SYSTEMS (Water / Sewer)	FY 2016-2017 ACTUAL FYE 09/30/2017 Oct 1 - Sep 30	FY 2017-2018 ACTUAL FYE 09/30/2018 Oct 1 - Sep 30	FY 2018-2019 ACTUAL FYE 09/30/2019 Oct 1 - Sep 30	YEAR TO DATE ACTUAL FYE 09/30/2020	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES						
WATER DEPARTMENT						
20-5000-560 SALARIES WATER DEPT (6 Staff)	69,375.69	69,908.04	97,684.01	105,707.20	119,494.00	50,824.80
20-5002-560 SALARIES-DIR WATER DEPT	30,502.65	37,042.41	52,258.55	47,360.66	54,100.00	61,131.20
20-5010-560 EMPLOYER TAXES WATER DEPT	7,837.14	8,332.19	11,455.05	11,351.48	12,000.00	12,000.00
20-5011-560 ST UNEMPT TAX WATER DEPT	504.54	874.67	979.79	925.46	1,150.00	1,150.00
20-5020-560 GROUP INS WATER DEPT	21,665.14	27,172.02	35,268.81	26,307.68	41,305.00	16,251.36
20-5030-560 WORKERS COMP WATER DEPT	3,646.82	6,819.92	6,317.33	7,118.70	7,500.00	7,500.00
20-5035-560 PROFESSIONAL SERVICES	24,483.31	7,753.06	5,995.53	5,747.40	4,000.00	4,000.00
20-5040-560 POSTAGE WATER DEPT	4,540.67	4,146.90	4,499.96	3,642.48	4,500.00	4,500.00
20-5051-560 TRAVEL/MEALS WATER DEPT	2,078.35	2,611.81	3,495.08	349.81	1,500.00	1,500.00
20-5055-560 TELEPHONE WATER DEPT	2,340.09	2,759.32	3,153.96	3,107.73	3,500.00	3,500.00
20-5056-560 CELL WATER DEPT	1,381.01	4,482.32	2,000.00	1,576.99	2,000.00	2,000.00
20-5060-560 DUJES/MEM WATER DEPT	1,274.00	1,331.00	1,097.00	428.44	1,300.00	1,300.00
20-5080-560 INS/BUILD/PROP WATER DEPT	4,174.53	4,273.54	4,408.60	5,002.99	5,050.00	5,050.00
20-5090-560 INSURANCE-LIAB WATER DEPT	88.51	92.12	83.52	98.00	115.00	115.00
20-5100-560 PUB OFFICIAL-INS WATER DEPT	377.16	373.60	323.60	378.64	385.00	385.00
20-5110-560 INSURANCE-VEH WATER DEPT	899.11	982.72	1,237.41	1,191.92	1,300.00	1,300.00
20-5120-560 SUPPLIES & SERV WATER DEPT	12,527.11	38,930.47	12,072.16	11,540.25	9,000.00	9,000.00
20-5125-560 EE TRAIN/TESTING WATER DEPT	1,850.31	235.00	874.06	0.00	500.00	500.00
20-5140-560 JANITOR SUPPLIES WATER DEPT	49.89	164.05	96.18	196.73	500.00	500.00
20-5150-560 ELECTRICITY WATER DEPT	3,352.03	2,313.13	2,200.00	2,712.86	3,200.00	3,200.00
20-5170-560 GASOLINE & OIL WATER DEPT	2,404.71	5,000.17	3,800.00	3,325.10	4,000.00	4,000.00
20-5210-560 MAINT BLDG/GROUNDS WATER DEPT	6,239.64	1,182.80	4,999.29	5,661.95	6,000.00	6,000.00
20-5215-560 MAINT/REPAIRS WATER DEPT	11,471.57	43,442.35	43.49	1,023.82	1,500.00	1,500.00
20-5230-560 COMP/EQP MAINT WATER DEPT	1,632.04	1,920.93	2,206.22	2,980.58	3,000.00	3,000.00
20-5235-560 SOFTWARE SUPPORT WATER DEPT	636.33	360.00	1,564.00	1,515.00	1,800.00	1,800.00
20-5249-560 HEAVY EQP REPAIRS WATER DEPT	0.00	0.00	0.00	0.00	500.00	500.00
20-5250-560 BACKHOE REPAIRS	897.52	851.17	467.14	673.83	1,500.00	1,500.00
20-5270-560 PERMITS & INSP WATER DEPT	6,272.46	2,586.15	3,629.15	1,947.41	5,000.00	5,000.00
20-5280-560 MAINT VEH/EQUIP WATER DEPT	815.54	1,639.64	1,069.66	1,134.30	1,200.00	1,200.00
20-5300-560 ACCT AUDIT FEES WATER DEPT	15,690.00	16,700.00	13,680.00	2,972.50	4,000.00	4,000.00
20-5340-560 ADVERTISING	1,925.00	0.00	0.00	0.00	1,000.00	1,000.00
20-5370-560 LAB TESTING WATER DEPT	4,173.00	6,856.77	4,017.64	5,354.63	7,000.00	7,000.00
20-5420-560 UNIFORMS WATER DEPT	364.45	927.82	1,548.31	1,564.76	2,000.00	2,000.00
20-5440-560 RAW WATER WATER DEPT	40,123.91	18,681.70	11,394.39	18,756.52	35,000.00	35,000.00
20-5521-560 CHEM SUPPLIES WATER DEPT	29,374.61	47,272.92	61,722.65	50,678.89	55,000.00	55,000.00
20-5834-560 PUMPS/EQP/SERV WATER DEPT	3,344.68	5,648.11	8,690.57	5,439.29	7,000.00	7,000.00
20-5837-560 PLANT/ELEC REPAIRS WATER DEPT	2,443.47	4,145.80	300.00	2,385.00	4,000.00	4,000.00
20-5845-560 BAD DEBT EXPENSE WATER DEPT	0.00	0.00	0.00	0.00	0.00	0.00
20-5850-560 WTR RESERVE WATER DEPT	0.00	0.00	0.00	0.00	0.00	0.00
20-5853-560 DEPR/SHOP	82,073.64	80,547.00	93,144.00	36,531.48	0.00	0.00
20-5991-560 BANK FEES WATER DEPT	15,506.12	15,015.83	14,374.88	16,948.57	19,000.00	19,000.00
20-6000-560 PRINCIPAL -TWDB- 2013 SERIES	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00
20-6001-560 CAPITAL-NEW TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
20-6002-560 PRIN-HGN INTERLOCAL LOAN	0.00	0.00	0.00	0.00	0.00	0.00
20-6003-560 PRINCIPAL-TWDB-REVENUE BONDS 2016	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
20-6004-560 Bond Counsel Fees/Expenses	0.00	351.50	350.00	0.00	500.00	500.00
20-6005-560 INT LOAN USDA SERIES 13 BOND	0.00	0.00	0.00	0.00	0.00	0.00
20-6006-560 INTEREST-2013 CERT OF OBLIGATN	34,166.26	31,155.58	30,632.00	12,989.30	28,291.10	28,291.10
20-6007-560 INTEREST-2016 REVENUE BONDS	3,942.79	3,646.23	3,651.00	3,625.50	3,576.00	3,576.00
20-6008-560 Compensated Absences	(841.40)	1,589.76	0.00	0.00	0.00	0.00
20-6009-560 LAWSUITS	25,000.00	150,000.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPARTMENT EXPEND.	480,604.40	660,120.52	586,784.99	490,253.85	543,266.10	456,574.46

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20 - SYSTEMS (Water / Sewer)

DEPARTMENTAL EXPENDITURES	FY 2016-2017 ACTUAL FYE 09/30/2017 Oct 1 - Sep 30	FY 2017-2018 ACTUAL FYE 09/30/2018 Oct 1 - Sep 30	FY 2018-2019 ACTUAL FYE 09/30/2019 Oct 1 - Sep 30	YEAR TO DATE ACTUAL FYE 09/30/2020 as of 06/19/2020	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
SEWER DEPARTMENT						
20-5000-562 SALARIES SEWER DEPT	25,376.14	43,456.05	24,400.21	19,277.65	97,994.00	50,824.80
20-5002-562 SALARIES-DIR SEWER DEPT	0.00	0.00	0.00	0.00	0.00	61,121.20
20-5010-562 EMPLOYER TAXES SEWER DEPT	1,974.91	3,324.39	1,840.85	1,440.37	5,000.00	5,000.00
20-5011-562 ST UNEMPLOY TAX SEWER DEPT	92.82	481.52	162.00	144.00	500.00	500.00
20-5020-562 GROUP INS SEWER DEPT	2,348.40	2,718.80	4,259.72	5,172.22	16,000.00	5,200.00
20-5030-562 WORKERS COMP SEWER DEPT	1,458.61	2,727.75	2,526.89	2,847.46	2,855.00	2,855.00
20-5051-562 TRAVEL/MEALS SEWER DEPT	123.68	0.00	199.99	0.00	200.00	200.00
20-5055-562 TELEPHONE SEWER DEPT	633.44	625.08	667.39	571.22	685.00	685.00
20-5056-562 CELL SEWER DEPT	415.64	400.00	396.64	167.38	400.00	400.00
20-5060-562 DUES/MEM SEWER DEPT	0.00	0.00	0.00	0.00	0.00	0.00
20-5080-562 INS/BUILD/PROP SEWER DEPT	1,420.17	1,351.68	1,409.58	1,549.42	1,555.00	1,555.00
20-5090-562 INSURANCE-LIAB SEWER DEPT	88.51	92.12	83.52	98.00	110.00	110.00
20-5100-562 PUB OFFICIAL-INS SEWER DEPT	377.16	373.60	323.60	378.64	400.00	400.00
20-5110-562 INSURANCE-VEH SEWER DEPT	899.11	982.72	1,237.41	1,191.92	1,300.00	1,300.00
20-5120-562 SUPPLIES & SERV SEWER DEPT	20,528.69	10,267.05	7,199.94	7,760.36	8,000.00	8,000.00
20-5125-562 EE TRAIN/TESTING SEWER DEPT	210.00	0.00	0.00	0.00	500.00	500.00
20-5140-562 JANITOR SUPPLIES SEWER DEPT	0.00	200.65	249.71	228.66	300.00	300.00
20-5150-562 ELECTRICITY SEWER DEPT	38,824.16	35,465.70	44,687.75	35,756.40	45,000.00	45,000.00
20-5170-562 GASOLINE & OIL SEWER DEPT	1,970.80	4,003.96	3,199.99	1,571.56	4,000.00	4,000.00
20-5210-562 MAINT BLDG/GROUNDS SEWER DEPT	391.62	1,391.52	8,599.49	10,350.25	10,000.00	10,000.00
20-5215-562 MAINT/REPAIRS SEWER DEPT	11,789.19	17,102.34	9,998.66	625.62	5,000.00	5,000.00
20-5230-562 COMPUTER/EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
20-5249-562 HEAVY EQP REPAIRS SEWER DEPT	299.14	1,779.87	899.13	2,060.97	2,500.00	2,500.00
20-5270-562 PERMITS & INSP SEWER DEPT	3,281.77	3,125.50	3,210.50	3,281.77	5,000.00	5,000.00
20-5280-562 MAINT VEH/EQUIP SEWER DEPT	0.00	729.00	1,199.21	1,344.63	1,500.00	1,500.00
20-5370-562 LAB TESTING SEWER DEPT	4,115.96	3,590.02	6,300.00	3,062.50	6,000.00	6,000.00
20-5420-562 UNIFORMS SEWER DEPT	203.83	522.93	244.04	350.00	350.00	350.00
20-5521-562 CHEM SUPPLIES SEWER DEPT	12,198.61	7,481.86	13,999.11	6,908.94	10,000.00	10,000.00
20-5525-562 CDBG SEWER PLANT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
20-5529-562 LIFT STAT EQP SEWER DEPT	20,900.00	18,508.52	1,999.41	58,598.83	0.00	53,668.62
20-5560-562 GARBAGE DISPOSAL SEWER DEPT	4,647.52	4,314.56	2,879.64	5,379.33	7,000.00	7,000.00
20-5834-562 PUMPS/EQP/SERV SEWER DEPT	8,085.80	0.00	5,000.00	15,476.71	10,000.00	10,000.00
20-5837-562 PLANT ELEC REPAIRS SEWER DEPT	785.00	2,000.00	1,000.00	1,350.00	1,000.00	1,000.00
20-5851-562 DEPRT/SEWER DEPT SEWER DEPT	64,218.96	64,114.01	64,113.96	32,056.98	0.00	0.00
20-6000-562 PRINCIPAL PMT USDA SEWER DEPT	0.00	0.00	0.00	0.00	19,000.00	19,000.00
20-6001-562 PRINCIPAL - CAP LEASE - ESCAVATOR	0.00	0.00	47,619.24	48,964.94	50,348.67	50,348.67
20-6005-562 INT LOAN USDA SEWER DEPT	18,275.00	17,466.66	16,666.67	7,975.00	15,500.00	15,500.00
20-6007-562 INT - ESCAVATOR - CAP LEASE (VAC TRK)	0.00	0.00	10,954.09	5,773.98	4,390.25	4,390.25
TOTAL SEWER DEPARTMENT	245,929.64	248,597.86	287,528.34	281,609.83	332,387.92	389,208.54
TRANSFER IN/TRANSFER OUT						
20-5999-999 TRANSFERS OUT	0.00	735,317.20	160,864.73	71,022.12	0.00	0.00
TOTAL TRANSFER IN/TRANSFER OUT	0.00	735,317.20	160,864.73	71,022.12	0.00	0.00

TOTAL EXPENDITURES

726,534.04

1,644,035.58

858,017.88

842,885.80

875,654.02

845,783.00

REVENUES OVER/(UNDER) EXPENDITURES

123,630.31

(244,531.25)

(5,999.14)

(5,903.91)

(29,871.02)

0.00