CITY OF EAGLE LAKE
EAGLE LAKE, TEXAS

THE CITY OF EAGLE LAKE, TEXAS

ANNUAL BUDGET
FISCAL YEAR 2020-2021

October 1, 2020 – September 30, 2021

CITY OF EAGLE LAKE, TEXAS
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2020-2021

THIS BUDGET WILL RAISE THE SAME AMOUNT OF REVENUE FROM PROPERTY TAXES AS LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS $38,567.51.

City Council Record Vote:

The members of the governing body voted on the adoption of the budget as follows:

For: Alderwoman René Cooper, Alderwoman Eve Lucas,
Alderman Michael Cooper, Alderman Carlos Gonzalez

Against: None

Present and not voting: Mayor Mary Parr

Absent:

Property Tax Rate Comparison:

	2019-20	2020-21
Property Tax Rate	$0.72622	0.69788
No New Revenue Tax Rate	$0.68166	0.69788
Maintenance & Operations Tax Rate (NNR)	$0.56352	0.54155
Voter Approval Tax Rate	$0.72622	0.71782
Debt Rate	$0.16270	0.15633
De Minimis Rate	NA	1.09917

The total amount of municipal debt obligation secured by property taxes for the City of Eagle Lake is $580,307.50

Mary Parr, Mayor
René Cooper, Mayor Pro-Tem
Eve Lucas, Alderwoman
Michael Cooper, Alderman
Carlos Gonzalez, Alderman
Anthony Johnson, Alderman

Melissa Landín, City Administrator
Lina Ferguson, City Secretary/HR
Wilton White, Chief of Police
Michael Beyette, Public Works Director
Stan Warfield, Municipal Court Judge
Victor Shimek, Inspector

P.O. Box 38, Eagle Lake, Texas 77434 ~ (979) 234-2640

September 22, 2020

Honorable Mayor and City Council
City of Eagle Lake, Texas

Honorable Mayor and Council:

Enclosed is the proposed budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021. The budget is a means of presenting, in financial terms, the plan for accomplishing municipal objectives during the forthcoming year. The needs and goals of each department and program have been carefully addressed with each department director and staff.

The budget has 29 full-time positions and several part-time positions. There is no cost-of-living adjustment in this proposed budget; the 2019-2020 fiscal year budget did reflect a 4 percent COLA. However, upon completion of department-wide job descriptions and employee evaluations during the 2020-2021 fiscal year, it is recommended that the City move toward performance-based pay increases. Employee pay scales should also be considered.

With the ongoing pandemic, these are trying times for cities across the nation. As such, this proposed budget now reflects accounts for the reimbursement of COVID-19-related expenses. Such expenses may potentially be reimbursed via CARES grant funds.

There is $10,000 included for a grant writer. There are no capital purchases included in this proposed budget. However, the City will develop a plan to address immediate capital needs. There is $7,250 for the Library and $6,500 for the Golf Course, which are the same amounts of funding as this year. The Fire Department Truck CD will get another $10,000, the Fire Department Air Compressor Fund will get another $7,000 for the 3rd (third) of 5 (five) years, and the Fire Department Building Roof will get another $5,000.

The Airport will participate in a capital improvement program with the Texas Department of Transportation on the construction of 9 (nine) new hangars. The total cost of the project is $666,667 with a local match of $66,666. This is reflected in the proposed budget.

The Utility Fund consists of water, wastewater, and solid waste departments. The money from last year's 5% increase will continue to be placed in a committed fund for future infrastructure improvement projects. We may revisit this and make an adjustment on utilized revenues for this increase. This is estimated to be around $62,530. There are no capital purchases in the utility fund; however, the City Council will consider a 2020 Bond that if approved, will replace the City's aging water meters. The City may also pursue an application with the Texas Water Development Board for much-needed water and sewer infrastructure needs. There is $75,000 for the water department and $75,000 for the wastewater department included for emergency repairs. Although the current contract with our solid waste provider, WCA, reflects an annual 3 percent increase, the City negotiated no increase, therefore, no increase will be passed on to the City's customers.

The City has over the last few fiscal years grown its transfer from the Utility Fund to other funds, with a significant transfer going to the General Fund. During the 2020-2021 fiscal year, it was recommended by legal counsel to keep the transfer the same until the City can develop a policy and procedure for annual transfers.

The Debt Service Fund has one bond that will mature in March 2023. The Interest and Sinking Fund, with revenue from Property Taxes, will continue to make the bond payments. Again, the City Council will consider another bond with chosen items and projects to be determined by the City Council.

Under the Community Development Block Grant Fund, work is to begin later this year on wastewater collection system improvements.

The City is also participating in the HOME Program under the Department of Housing and Community Affairs. We are in the application process for housing funds.

The Fixed Asset Replacement Fund will continue to be utilized to address future infrastructure needs. The revenue from the previously-approved 5% increase in utility rates is placed in this fund.

Should you have any questions, we, the City Team, will work to address them.

The proposed 2020-21 fiscal year budget is a working document that allows for budget amendments upon City Council approval.

Thank you for the opportunity to serve as your City Administrator. It is a pleasure working with the City Team.

Respectfully submitted,

Melissa Landin

Melissa Landín
City Administrator

YEAR 2020
TOP 10 TAXPAYERS

OWNER ID	TAXPAYER NAME	MARKET VALUE	TAXABLE VALUE
67638	CASA ALVAREZ REALTY LLC	$ 2,827,120	$ 2,827,120
10136	AEP TEXAS INC	$ 1,811,530	$ 1,811,530
27967	UNION PACIFIC RAILROAD CO	$ 1,775,510	$ 1,775,510
14520	EAGLE LAKE RICE DRYER	$ 1,519,190	$ 1,519,190
12202	BUC-EE'S INC	$ 1,104,500	$ 1,104,500
15104	FIRST NAT'L BANK-EAGLE LAKE	$ 959,960	$ 959,960
82411	HYDRALINK LLC	$ 993,970	$ 993,970
66637	DUNCAN, DONALD LEE	$ 997,220	$ 997,220
63538	SPECTRUM GULF COAST	$ 928,870	$ 928,870
77659	ARC (FAMILY DOLLAR)	$ 659,360	$ 659,360

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ALL FUNDS SUMMARY

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ALL FUNDS SUMMARY

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 31, 2020	$	5,653,279
Estimated Receipts	$	4,669,036
Transfer In	$	731,030
Certificate of Deposit	$	850,682
TOTAL FUNDS AVAILABLE	$	11,904,027

DISBURSEMENTS

Proposed Expenditures	$	4,374,436
Transfers Out	$	1,017,630
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	5,392,066
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2020	$	6,511,961

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ALL FUNDS SUMMARY

REVENUE & EXPENDITURE SUMMARY	FY 2020 BUDGET	FY 2021 BUDGET
REVENUE SUMMARY		
Debt Fund	$ 191,544	$ 226,566
Contingency Fund	$ 6,600	$ 8,000
General Fund	$ 1,942,196	$ 1,928,766
Airport Fund	$ 110,140	$ 152,200
Utliity Fund	$ 2,102,861	$ 2,149,117
Community Development Fund	$ 400,000	$ 400,000
Fixed Asset Fund	$ 62,530	$ 62,530
Chapter 59 Fund	$ -	$ 200
TDHCA Home Program Fund	$ 504,000	$ 504,000
TOTAL REVENUE	$ 5,319,871	$ 5,431,379
EXPENDITURE BY FUND		
Debt Fund	$ 194,214	$ 226,566
Contingency Fund	$ -	$ 8,000
General Fund	$ 1,942,196	$ 1,928,766
Airport Fund	$ 75,100	$ 152,200
Utliity Fund	$ 2,102,861	$ 2,149,117
Community Development Fund	$ 400,000	$ 400,000
Fixed Asset Fund	$ -	$ 62,530
Chapter 59 Fund	$ 200	$ 200
TDHCA Home Program Fund	$ 504,000	$ 504,000
TOTAL EXPENDITURE	$ 5,218,571	$ 5,431,379
EXPENDITURE BY CATEGORY		
Personnel	$ 1,783,094	$ 1,781,190
Maintenance	$ 249,200	$ 248,800
Supplies	$ 163,250	$ 151,650
Utilities	$ 217,478	$ 208,078
Operations	$ 1,236,745	$ 1,243,995
Special Services	$ 463,840	$ 255,560
Capital Outlay	$ 530,220	$ 670,100
Transfer Out	$ 380,530	$ 645,410
Debt Service	$ 194,214	$ 226,566
TOTAL EXPENDITURE	$ 5,218,571	$ 5,431,379

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DEBT SERVICE FUND

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DEBT SERVICE FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2020	$ 85,533.21
Estimated Tax Receipts	$ 195,253.00
Transfer In	
Certificate of Deposit	
TOTAL FUNDS AVAILABLE	$ 280,786.21

DISBURSEMENTS

Proposed Expenditures	$ 195,253.00
Transfers Out	
Deposit to Savings	
TOTAL DISBURSEMENTS	$ 195,253.00
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2021	$ 85,533.21

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DEBT SERVICE FUND

PROPERTY TAX REVENUE DISTRIBUTION		FY2017 BUDGET		FY2018 BUDGET		FY2019 BUDGET		FY2020 BUDGET		FY2021 PROJECTED
REVENUE										
Estimated Tax Value	$	93,580,264	$	102,986,705	$	117,322,480	$	119,368,352	$	124,894,734
Tax Rates										
Debt Fund Tax Rate	$	0.20339	$	0.18614	$	0.16025	$	0.16270	$	0.15633
General Fund Tax Rate	$	0.55675	$	0.55041	$	0.52466	$	0.56352	$	0.54155
Total Tax Rate	$	0.76014	$	0.73655	$	0.68491	$	0.72622	$	0.69788
Tax Levy	$	711,341	$	758,549	$	803,553	$	854,969	$	871,615
Estimated Collections (95%)	$	675,774	$	720,621	$	763,375	$	812,221	$	828,173
DISTRIBUTION										
General Fund	$	494,958	$	538,507	$	584,766	$	630,253	$	633,920
Tax Fund	$	180,816	$	182,114	$	178,609	$	181,968	$	195,253
TOTAL	$	675,774	$	720,621	$	763,375	$	812,221	$	829,173

DEBT SERVICE FUND

REVENUE & EXPENDITURE	FY2017 BUDGET	FY2018 BUDGET	FY2019 BUDGET	FY2020 BUDGET	FY2021 PROJECTED
REVENUE					
VALOREM TAXES					
Ad Valorem Taxes	$ 180,816	$ 182,114	$ 178,609	$ 180,000	$ 185,000
Penalty and Interest	$ 8,000	$ 6,000	$ 9,402	$ 11,544	$ 10,253
TOTAL AD VALOREM TAXES	$ 188,816	$ 188,114	$ 188,011	$ 191,544	$ 195,253
TRANSFER IN					
General Fund	$ -	$ -	$ -	$ -	$ -
Utility Fund	$ -	$ -	$ -	$ -	$ -
Airport Fund	$ -	$ -	$ -	$ -	$ -
TOTAL TRANSFERS	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS REVENUE					
Interest On Investments	$ -	$ -	$ -	$ -	$ -
Savings Revenue - CD	$ -	$ -	$ -	$ -	$ -
TOTAL MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUE	$ 188,816	$ 188,114	$ 188,011	$ 191,544	$ 195,253
EXPENDITURES					
DEBT SERVICE					
Interest - 2012 Bonds	$ 25,335	$ 21,700	$ 18,011	$ 14,214	$ 10,253
Principal - 2012 Bonds	$ 165,000	$ 170,000	$ 170,000	$ 180,000	$ 185,000
Interest - 2020 Bonds	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 190,335	$ 191,700	$ 188,011	$ 194,214	$ 195,253

DEBT SERVICE FUND

LIMITED TAX REFUNDING BONDS, SERIES 2012 Supported By Revenues & Tax Levy		
REVENUE		
Certificate of Deposit	$	-
Estimated Ad Valorem Tax Revenue	$	191,764
Estimated Transfer From General Fund	$	-
Estimated Transfer From Airport Fund	$	-
Estimated Transfer From Utility Fund	$	-
Interest Earned	$	-
Total Funds Available	$	191,764
DISBURSEMENTS		
Interest Payment	$	10,253
Debt Service Payment	$	185,000
Total Disbursements	$	195,253
End of Year Balance	$	(3,489)

PAYMENT SCHEDULE MATURITY DATES		PRINCIPAL PAYMENT		INTEREST PAYMENT		TOTAL PAYMENT		PRINCIPAL BALANCE
							$	777,712.75
March 1, 2020	$	180,000	$	8,083.25				
September 1, 2020			$	6,130.25	$	194,213.50	$	583,499.25
March 1, 2021	$	185,000	$	6,130.25				
September 1, 2021			$	4,123.00	$	195,253.25	$	388,246.00
March 1, 2022	$	190,000	$	4,123.00				
September 1, 2022			$	2,061.50	$	196,184.50	$	192,061.50
March 1, 2023	$	190,000	$	2,061.50	$	192,061.50	$	-

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03 -DEBT SERVICE FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*-------- CURRENT YEAR --------* AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
AD VALOREM TAXES	199,901.41	190,442.15	191,544.00	188,940.96	195,253.00	
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **	199,901.41	190,442.15	191,544.00	188,940.96	195,253.00	
EXPENDITURE SUMMARY						
DEBT SERVICE	191,700.00	188,101.00	194,214.00	180,027.75	226,566.44	
*** TOTAL EXPENDITURES ***	191,700.00	188,101.00	194,214.00	180,027.75	226,566.44	
** REVENUE OVER(UNDER) EXPENDITURES **	8,201.41	2,341.15	(2,670.00)	8,913.21	(31,313.44)	

03 -DEBT SERVICE FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
AD VALOREM TAXES							
403-201	AD VALOREM TAXES	192,591.79	184,147.91	180,000.00	184,614.83	185,000.00	
403-202	PENALTY & INTEREST	7,309.62	6,294.24	11,544.00	4,326.13	10,253.00	
TOTAL AD VALOREM TAXES		199,901.41	190,442.15	191,544.00	188,940.96	195,253.00	
TRANSFERS IN							
403-251	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
403-252	TRANSFER FROM UTILITY FUND	0.00	0.00	0.00	0.00	0.00	
403-253	TRANSFER FROM AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	
403-254	TRANSFER FROM CO 2008 CONST	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE							
403-262	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	
403-263	SAVINGS REVENUE - CD	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **		199,901.41	190,442.15	191,544.00	188,940.96	195,253.00	

CITY OF EAGLE LAKE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

03 -DEBT SERVICE FUND
DEBT SERVICE
DEPARTMENT EXPENDITURES

			------- CURRENT YEAR -------			
	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
DEBT SERVICE						
522-701.06 INTEREST - 2012 BONDS	21,700.00	18,011.00	14,214.00	9,927.75	10,253.00	
522-702.06 PRINCIPAL - 2012 BONDS	170,000.00	170,000.00	180,000.00	170,000.00	185,000.00	
522-703.06 INTEREST - 2020 BONDS	0.00	0.00	0.00	0.00	31,313.44	
522-704.06 PRINCIPAL - 2020 BONDS	0.00	0.00	0.00	0.00	0.00	
522-705 OTHER	0.00	90.00	0.00	100.00	0.00	
TOTAL DEBT SERVICE	191,700.00	188,101.00	194,214.00	180,027.75	226,566.44	
TOTAL DEBT SERVICE	191,700.00	188,101.00	194,214.00	180,027.75	226,566.44	
*** TOTAL EXPENDITURES ***	191,700.00	188,101.00	194,214.00	180,027.75	226,566.44	

*** END OF REPORT ***

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CONTINGENCY FUND

10/01/20---09/30/21

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CONTINGENCY FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2020	$	-
Estimated Receipts	$	2,000
Transfer In	$	6,000
Certificates of Deposit:		
No. 17123	$	127,561.89
No. 18518	$	207,102.58
No. 19287	$	38,564.52
TOTAL FUNDS AVAILABLE	$	381,228.99

DISBURSEMENTS

Proposed Expenditures	$	-
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	-

ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2021	$	381,228.99

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04 -CONTINGENCY FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*------- CURRENT YEAR -------* AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
TRANSFERS IN	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
MISCELLANEOUS REVENUE	1,008.09	2,959.98	600.00	2,458.69	2,000.00	
** TOTAL REVENUE **	7,008.09	8,959.98	6,600.00	8,458.69	8,000.00	
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	7,008.09	8,959.98	6,600.00	8,458.69	8,000.00	

04 -CONTINGENCY FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS IN						
404-251 TRANSFER FROM UTILITY FUND	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL TRANSFERS IN	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
MISCELLANEOUS REVENUE						
404-262 INTEREST ON INVESTMENTS	1,008.09	2,959.98	600.00	2,458.69	2,000.00	
TOTAL MISCELLANEOUS REVENUE	1,008.09	2,959.98	600.00	2,458.69	2,000.00	
** TOTAL REVENUE **	7,008.09	8,959.98	6,600.00	8,458.69	8,000.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

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GENERAL FUND

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GENERAL FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2020	$	1,480,252.37
Estimated Receipts	$	1,333,266.00
Transfer In	$	595,500.00
Certificates of Deposit:		
1996 Anticipation Notes (Restricted to Juvenile Detention Center)	$	7,334.79
Fire Department No. 20671	$	65,983.21
TOTAL FUNDS AVAILABLE	$	3,482,336

DISBURSEMENTS

Proposed Expenditures	$	1,333,266.00
Transfers Out	$	595,500
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	1,928,766.00
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2021	$	1,553,570

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01 -GENERAL FUND

FINANCIAL SUMMARY

			*------- CURRENT YEAR	-------*		
	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
AD VALOREM TAXES	582,699.98	616,101.19	664,250.00	656,581.09	664,250.00	
NON-PROPERTY TAXES	550,057.18	535,374.81	496,100.00	494,782.98	472,500.00	
LICENSES AND PERMITS	20,338.34	23,253.87	22,150.00	22,034.98	18,750.00	
FINES	122,709.28	81,973.39	103,770.00	92,281.37	102,340.00	
REVENUES FROM USE OF PROP	33,445.39	38,249.86	30,076.00	17,499.13	23,576.00	
TRANSFERS IN	138,965.00	590,072.00	595,500.00	592,563.00	595,500.00	
MISCELLANEOUS REVENUE	290,945.07	205,035.65	88,285.00	73,573.81	51,850.00	
** TOTAL REVENUE **	1,739,160.24	2,090,060.77	2,000,131.00	1,949,316.36	1,928,766.00	
EXPENDITURE SUMMARY						
ADMINISTRATION	168,489.54	400,413.28	453,372.05	429,127.61	484,246.00	
POLICE DEPARTMENT	810,351.96	775,144.76	944,288.95	914,751.75	844,195.00	
FIRE DEPARTMENT	66,498.90	73,692.52	85,040.00	45,616.54	86,040.00	
STREETS & DRAINAGE	266,029.11	308,746.14	363,108.00	299,919.69	364,408.00	
PARKS & RECREATION	116,885.09	124,079.37	128,602.00	95,826.40	127,877.00	
CAPITAL OUTLAY	100,963.99	33,266.30	25,720.00	0.00	22,000.00	
*** TOTAL EXPENDITURES ***	1,529,218.59	1,715,342.37	2,000,131.00	1,785,241.99	1,928,766.00	
** REVENUE OVER(UNDER) EXPENDITURES **	209,941.65	374,718.40	0.00	164,074.37	0.00	

01 -GENERAL FUND

REVENUES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
AD VALOREM TAXES							
401-201	2019 CURRENT AD VALOREM TAX	536,155.81	576,089.17	630,250.00	626,011.87	630,250.00	
401-202	2018 DELINQUENT AD VALOREM	11,336.45	11,807.18	10,000.00	9,927.92	10,000.00	
401-203	2017 DELINQUENT AD VALOREM	5,233.32	3,832.71	3,500.00	2,856.05	3,500.00	
401-204	2016 DELINQUENT AD VALOREM	2,764.09	1,446.44	1,750.00	1,811.53	1,750.00	
401-205	2015 & PRIOR DELINQUENT AD	8,510.41	5,332.69	3,750.00	1,722.86	3,750.00	
401-206	PENALTY AND INTEREST	18,699.90	17,593.00	15,000.00	14,250.86	15,000.00	
TOTAL AD VALOREM TAXES		582,699.98	616,101.19	664,250.00	656,581.09	664,250.00	
NON-PROPERTY TAXES							
401-211	FRANCHISE FEES	253,874.14	226,939.99	213,400.00	213,481.00	200,000.00	
401-212	OCCUPATION TAXES	1,622.50	515.00	500.00	745.00	500.00	
401-213	CITY SALES TAX	285,666.55	299,238.74	274,200.00	274,262.08	265,000.00	
401-214	MIXED DRINK TAX	1,944.46	1,516.72	1,500.00	624.55	1,000.00	
401-216	HOTEL-MOTEL TAXES	6,949.53	7,164.36	6,500.00	5,670.35	6,000.00	
TOTAL NON-PROPERTY TAXES		550,057.18	535,374.81	496,100.00	494,782.98	472,500.00	
LICENSES AND PERMITS							
401-221	BUILDING PERMITS	11,076.88	13,690.75	12,400.00	12,769.10	10,000.00	
401-222	HUD CODE MANUFACTURED HOME	1,349.76	727.87	1,000.00	507.55	1,000.00	
401-223	ELECTRICAL PERMITS	3,932.00	5,817.00	5,000.00	5,520.00	5,000.00	
401-224	DOG FEES	1,635.00	1,805.00	1,750.00	2,085.00	1,750.00	
401-225	TRUCK PERMITS	950.00	375.00	1,000.00	0.00	0.00	
401-226	MECHANICAL PERMITS	1,394.70	838.25	1,000.00	1,153.33	1,000.00	
TOTAL LICENSES AND PERMITS		20,338.34	23,253.87	22,150.00	22,034.98	18,750.00	
FINES							
401-231	CORPORATION COURT	0.00	0.00	0.00	0.00	0.00	
401-232	COURT COSTS	5,283.99	3,154.51	5,000.00	3,657.27	5,000.00	
401-234.01	AF-ADMINISTRATIVE FEE	430.00	290.00	400.00	600.00	450.00	
401-234.02	AR-ARREST FEE	3,575.73	2,201.04	2,500.00	2,434.84	2,500.00	
401-234.03	CS2-CHILD SAFETY FEE	0.00	0.00	0.00	225.00	0.00	
401-234.04	FORF-BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00	
401-234.05	CTF-COURT TECHNOLOGY FUND	3,097.60	1,903.38	2,000.00	2,091.93	2,000.00	
401-234.06	ADMIN-DEFERRED FEE	15,781.30	14,049.20	13,000.00	9,238.10	13,000.00	
401-234.07	DSC-DSC ADMIN FEE	613.80	415.80	500.00	637.03	600.00	
401-234.08	FINE-FINE	68,566.37	42,521.70	60,000.00	58,074.38	60,000.00	
401-234.09	MCBS-MUNCOURT BLDG SECURITY	2,323.24	1,427.55	1,500.00	2,005.13	1,600.00	
401-234.10	TFC-TRAFFIC FUND	1,487.49	897.02	1,000.00	898.60	1,000.00	
401-234.11	TP-L-C - TIME PAY FEE EFFCY	284.43	140.92	300.00	141.22	300.00	
401-234.12	TP-L - TIME PAY PLAN LOCAL	1,137.72	563.67	1,000.00	1,063.81	1,000.00	
401-234.13	TP-S - TIME PAY PLAN STATE	1,422.16	704.57	1,000.00	706.14	1,000.00	
401-234.14	WRNTFE-WARRANT FEE	6,310.00	4,850.00	5,000.00	4,243.37	5,000.00	
401-234.15	SJRF-STATE JURY FEE	3,097.60	1,911.38	2,000.00	1,173.49	2,000.00	
401-234.16	LMJF-LOCAL MUNICIPAL JURY F	0.00	0.00	0.00	22.94	20.00	

C I T Y   O F   E A G L E   L A K E
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

REVENUES

				-------- CURRENT YEAR --------			
		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-234.19	JFCT-JUDICIAL FEE COUNTY	4,181.77	2,576.38	3,000.00	1,584.23	2,500.00	
401-234.20	JFCI-JUDICIAL FEE CITY	464.65	286.70	400.00	176.02	400.00	
401-234.21	INDIGENT DEFENSE FEE	1,548.78	951.70	1,000.00	586.76	1,000.00	
401-234.22	CJFS-CIVIL JUSTICE FEE--STA	37.60	29.82	50.00	18.36	50.00	
401-234.23	CJFC-CIVIL JUSTICE FEE--CIT	4.20	3.31	20.00	2.02	20.00	
401-234.24	CSS-CHILD SAFETY SEAT (15)	0.00	0.00	0.00	0.00	0.00	
401-234.25	TRUANCY PREVENTION FEE	1,578.85	930.31	1,000.00	648.86	1,000.00	
401-234.26	LTPDF-LOCAL TRUANCY PREV &	0.00	0.00	1,100.00	1,147.97	400.00	
401-235	COLLECTION AGENCY FEES	1,482.00	2,164.43	2,000.00	903.90	1,500.00	
TOTAL FINES		122,709.28	81,973.39	103,770.00	92,281.37	102,340.00	
REVENUES FROM USE OF PROPERTY							
401-241	RENTAL - POST OFFICE	11,818.64	12,117.96	12,576.00	11,108.13	12,576.00	
401-242	COMMUNITY CENTER RENTAL	14,765.00	17,923.40	12,000.00	6,391.00	8,000.00	
401-243	SWIMMING POOL FEES	6,861.75	8,208.50	5,500.00	0.00	3,000.00	
TOTAL REVENUES FROM USE OF PROPERTY		33,445.39	38,249.86	30,076.00	17,499.13	23,576.00	
TRANSFERS IN							
401-251	UTILITY FUND	138,965.00	215,000.00	220,000.00	220,000.00	220,000.00	
401-253	WATER FUND	0.00	180,036.00	180,000.00	180,000.00	180,000.00	
401-254	SEWER FUND	0.00	180,036.00	180,000.00	180,000.00	180,000.00	
401-255	AIRPORT FUND	0.00	15,000.00	15,500.00	12,563.00	15,500.00	
TOTAL TRANSFERS IN		138,965.00	590,072.00	595,500.00	592,563.00	595,500.00	
MISCELLANEOUS REVENUE							
401-261	MATERIAL & EQUIPMENT SALE	2,982.75	4,094.10	3,000.00	2,916.00	3,000.00	
401-262	INTEREST ON INVESTMENTS	652.52	1,826.53	1,600.00	1,619.58	1,000.00	
401-263	LEOSE	1,202.40	1,195.78	1,200.00	1,185.21	1,200.00	
401-264	COUNTY FIRE AID	14,000.00	14,000.00	15,000.00	15,000.00	15,000.00	
401-265	MOSQUITO FOGGING	16,005.00	15,881.00	15,000.00	14,514.00	15,000.00	
401-266	FIRE PENSION CONTRIBUTION	3,588.00	3,048.00	3,500.00	1,584.00	3,500.00	
401-267	OIL/GAS LEASE	159,942.98	97,788.20	20,000.00	6,402.10	6,000.00	
401-268	CC CONVENIENCE FEE	2,010.75	1,383.13	1,500.00	2,379.03	1,700.00	
401-269	OTHER REVENUE	90,560.67	43,271.82	12,000.00	12,035.52	0.00	
401-269.01	PROPERTY LIENS	0.00	18,247.09	1,715.00	1,715.70	1,500.00	
401-269.02	MOWING LIENS	0.00	4,300.00	0.00	450.00	450.00	
401-269.03	REV EAGLE LAKE	0.00	0.00	13,770.00	13,772.67	3,500.00	
401-269.04	GRANT	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUE		290,945.07	205,035.65	88,285.00	73,573.81	51,850.00	
** TOTAL REVENUE **		1,739,160.24	2,090,060.77	2,000,131.00	1,949,316.36	1,928,766.00	

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*-------- CURRENT YEAR AMENDED BUDGET	Y-T-D ACTUAL -------*	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
503-101	CITY MANAGER	9,592.76	75,050.12	78,000.00	68,319.91	80,000.00	
503-102	CITY SECY/ASST SECY	22,001.68	101,178.15	108,053.00	102,813.88	108,053.00	
503-103	COUNCIL/CITY ATTORNEY	5,040.00	4,235.00	4,500.00	4,525.00	4,500.00	
503-104	CODE ENF/BLDG INSPECTOR	6,211.20	46,294.48	47,714.00	48,200.84	47,714.00	
503-105	OVERTIME	136.77	288.45	300.00	1,388.77	500.00	
503-116	SOCIAL SECURITY	3,489.72	11,894.80	17,918.00	17,182.68	17,918.00	
503-117	RETIREMENT	3,554.73	14,491.20	23,914.00	21,590.52	23,914.00	
503-118	HEALTH INSURANCE	6,064.57	31,220.48	40,180.00	35,337.05	43,180.00	
503-119	LT DISABILITY	0.00	0.00	1,708.00	0.00	0.00	
503-120	UT DISCOUNT	0.00	0.00	914.00	0.00	0.00	
503-121	YEARLY INCENTIVE	0.00	0.00	1,667.00	0.00	1,667.00	
TOTAL PERSONNEL		56,091.43	284,652.68	324,868.00	299,358.65	327,446.00	
MAINTENANCE							
503-201	MOTOR VEHICLE	44.40	33.50	100.00	405.51	100.00	
503-202	MACHINERY	89.00	267.00	200.00	244.75	200.00	
503-203	EQUIPMENT	1,143.94	912.56	1,000.00	1,004.92	1,000.00	
503-204	BUILDING,FURNITURE,FIXTURES	975.06	4,688.39	1,500.00	1,400.26	1,000.00	
503-205	COMPUTER SYSTEMS	11,321.19	12,684.35	10,000.00	14,172.00	13,000.00	
503-206	INSTRUMENT APPARATUS	5.00	0.00	0.00	7,011.63	0.00	
TOTAL MAINTENANCE		13,578.59	18,585.80	12,800.00	24,239.07	15,300.00	
SUPPLIES							
503-301	FUEL AND OIL	1,189.80	2,123.74	2,000.00	863.83	1,500.00	
503-302	OFFICE	5,004.35	3,639.59	4,000.00	4,701.35	4,000.00	
503-303	JANITORIAL, CHEMICAL	993.53	3,838.18	1,000.00	1,119.79	800.00	
503-304	NON-CAPITAL	759.01	232.47	500.00	86.60	500.00	
503-348	CODE ENF. SUPPLIES	514.40	40.48	300.00	366.10	600.00	
503-349	UNIFORMS	0.00	605.73	200.00	575.58	350.00	
TOTAL SUPPLIES		8,461.09	10,480.19	8,000.00	7,713.25	7,750.00	
UTILITIES							
503-401	TELEPHONE	3,865.75	4,103.55	3,700.00	4,046.57	4,300.00	
503-402	NATURAL GAS	571.21	526.97	500.00	505.53	500.00	
503-403	WATER AND SEWER	2,728.08	1,193.82	1,500.00	1,546.30	1,500.00	
503-404	ELECTRICITY	4,693.87	4,301.30	5,000.00	4,364.97	4,500.00	
TOTAL UTILITIES		11,858.91	10,125.64	10,700.00	10,463.37	10,800.00	

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*------- CURRENT YEAR AMENDED BUDGET	Y-T-D ACTUAL -------*	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
503-501	INSURANCE AND BONDS	21,354.38	19,624.12	23,000.00	19,918.30	23,000.00	
503-502	DUES AND SUBSCRIPTIONS	26,370.09	26,679.53	25,000.00	21,895.76	25,000.00	
503-503	SCHOOLS AND CONVENTIONS	3,620.09	3,821.85	4,000.00	2,274.90	3,000.00	
503-504	LEGAL AND AUDITING	11,011.73	12,129.39	17,500.00	28,593.68	17,500.00	
503-505	DRUG TEST/IMMUNIZATIONS	447.50	651.75	500.00	1,568.00	500.00	
503-506	DOG IMPOUNDING	662.92	1,514.26	1,500.00	889.24	1,300.00	
503-508	LIBRARY	7,250.00	0.00	0.00	0.00	0.00	
503-509	ELECTION	2,586.40	2,230.27	2,500.00	250.00	3,000.00	
503-548	REIMBURSEMENT	185.78	0.00	0.00	450.00	300.00	
503-550	CREDIT CARD FEES	1,123.73	957.82	600.00	1,556.54	600.00	
503-551	DISASTER/COVID19	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATIONS EXPENSE		74,612.62	67,608.99	74,600.00	77,396.42	74,200.00	
SPECIAL SERVICES							
503-603	TOURISM	2,774.67	0.00	6,500.00	0.00	4,500.00	
503-604	CHRISTMAS PARTY	1,112.23	1,709.98	2,000.00	2,706.85	2,000.00	
503-605	DEMOLITION/CLEAN UP	0.00	0.00	0.00	0.00	25,000.00	
503-649	LIBRARY - ANNUAL	0.00	7,250.00	7,250.00	7,250.00	7,250.00	
503-660	GRANT WRITER	0.00	0.00	6,654.05	0.00	10,000.00	
TOTAL SPECIAL SERVICES		3,886.90	8,959.98	22,404.05	9,956.85	48,750.00	
TOTAL ADMINISTRATION		168,489.54	400,413.28	453,372.05	429,127.61	484,246.00	

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*------- CURRENT YEAR -------* AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
504-101	CHIEF OF POLICE	99,069.91	70,229.36	62,400.00	65,252.64	62,400.00	
504-102	SERGEANTS/PATROLMEN	315,184.70	284,726.59	397,528.95	379,602.55	334,748.00	
504-103	SECRETARY/MUN.JUDGE/CLERK	63,686.34	92,606.68	94,819.00	96,115.08	94,819.00	
504-105	OVERTIME	12,692.78	18,785.87	12,500.00	18,743.12	11,500.00	
504-116	SOCIAL SECURITY	37,795.86	34,638.38	43,746.00	42,724.85	41,918.00	
504-117	RETIREMENT	45,319.12	42,143.17	55,179.00	55,020.92	49,179.00	
504-118	HEALTH INSURANCE	100,316.90	94,195.59	110,497.00	103,884.76	113,497.00	
504-119	LT DISABILITY	0.00	0.00	3,608.00	0.00	0.00	
504-120	UT DISCOUNT	0.00	0.00	1,827.00	0.00	0.00	
504-121	YEARLY INCENTIVE	0.00	0.00	2,156.00	0.00	2,556.00	
TOTAL PERSONNEL		674,065.61	637,325.64	784,260.95	761,343.92	710,617.00	
MAINTENANCE							
504-201	MOTOR VEHICLE	10,176.39	8,470.48	12,000.00	14,136.12	9,000.00	
504-202	MACHINERY	110.83	267.00	200.00	244.75	200.00	
504-203	EQUIPMENT	5,130.60	5,505.18	26,500.00	25,726.43	6,500.00	
504-204	BUILDING,FURNITURE,FIXTURES	703.45	1,392.66	2,000.00	581.99	1,250.00	
504-205	COMPUTER SYSTEMS	12,350.97	21,207.89	17,500.00	15,996.75	17,000.00	
504-206	INSTRUMENT APPARATUS	280.00	0.00	0.00	7,011.62	0.00	
TOTAL MAINTENANCE		28,752.24	36,843.21	58,200.00	63,697.66	33,950.00	
SUPPLIES							
504-301	FUEL AND OIL	29,586.49	21,659.91	25,000.00	15,906.65	24,500.00	
504-302	OFFICE	5,952.70	10,410.35	7,500.00	9,392.85	7,500.00	
504-303	JANITORIAL, CHEMICAL	1,528.83	1,171.44	1,200.00	854.69	1,000.00	
504-304	MINOR APPARATUS	688.85	282.30	1,000.00	340.90	750.00	
504-305	UNIFORMS/AMMUNITION	6,255.88	6,252.17	4,000.00	4,145.02	3,500.00	
TOTAL SUPPLIES		44,012.75	39,776.17	38,700.00	30,640.11	37,250.00	
UTILITIES							
504-401	TELEPHONE	6,493.03	9,460.23	6,000.00	9,969.78	7,500.00	
504-402	NATURAL GAS	445.52	339.66	500.00	354.52	500.00	
504-403	WATER AND WASTEWATER	1,293.12	1,228.54	1,628.00	1,730.08	1,628.00	
504-404	ELECTRICITY	5,048.51	4,313.03	4,500.00	4,331.00	4,500.00	
TOTAL UTILITIES		13,280.18	15,341.46	12,628.00	16,385.38	14,128.00	

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*------- CURRENT YEAR AMENDED BUDGET	-------* Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
504-501	INSURANCE AND BONDS	24,268.05	21,960.36	25,000.00	23,488.97	25,000.00	
504-502	DUES AND SUBSCRIPTIONS	6,967.29	5,313.32	7,000.00	4,480.64	6,500.00	
504-503	SCHOOLS AND CONVENTIONS	2,115.03	2,297.10	3,500.00	1,171.89	3,500.00	
504-504	ENGINEERING/LEGAL/AUDITING	9,851.25	12,244.74	8,000.00	9,628.50	8,000.00	
504-505	DRUG TEST/IMMUNIZATIONS	525.80	954.07	1,000.00	1,513.00	850.00	
504-506	JURY FEES	1,152.00	252.00	1,000.00	624.00	900.00	
504-508	COURT COLLECTION FEES	1,333.20	1,997.63	2,000.00	862.50	1,700.00	
504-509	CANINE	3,410.74	839.06	2,500.00	915.18	1,500.00	
504-548	SANE NURSE	617.82	0.00	500.00	0.00	300.00	
504-549.00	DISASTER/COVID19	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATIONS EXPENSE		50,241.18	45,858.28	50,500.00	42,684.68	48,250.00	
TOTAL POLICE DEPARTMENT		810,351.96	775,144.76	944,288.95	914,751.75	844,195.00	

01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*-------- CURRENT YEAR AMENDED BUDGET	Y-T-D ACTUAL -------*	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
505-102	REGULAR	1,258.36	0.00	0.00	0.00	0.00	
505-103	FIRE MARSHALL	240.00	240.00	240.00	220.00	240.00	
505-116	SOCIAL SECURITY	96.26	24.60	0.00	0.00	0.00	
505-117	RETIREMENT	117.05	29.88	0.00	0.00	0.00	
505-118	HEALTH INSURANCE	421.19	105.88	0.00	0.00	0.00	
TOTAL PERSONNEL		2,132.86	400.36	240.00	220.00	240.00	
MAINTENANCE							
505-201	MOTOR VEHICLE	480.16	3,020.00	4,000.00	5,454.46	4,000.00	
505-202	ISO TESTING	0.00	4,235.19	3,000.00	1,310.95	3,000.00	
505-203	COMPRESSOR SERVICE	2,081.00	2,025.00	2,000.00	1,953.76	2,000.00	
505-204	BUILDING,FURNITURE,FIXTURES	510.99	191.50	500.00	0.00	500.00	
505-206	MINOR EQUIPMENT	175.00	161.76	300.00	0.00	300.00	
TOTAL MAINTENANCE		3,247.15	9,633.45	9,800.00	8,719.17	9,800.00	
SUPPLIES							
505-301	FUEL AND OIL	863.40	1,183.12	2,000.00	1,195.79	2,000.00	
505-302	OFFICE	0.00	0.00	50.00	0.00	50.00	
505-303	JANITORIAL, CHEMICAL	237.50	150.00	200.00	234.94	200.00	
505-304	SCBA INSPECTION & SUPPLIES	575.49	3,954.72	6,500.00	6,248.82	6,500.00	
505-305	PROTECTIVE GEAR	9,873.00	13,000.00	13,000.00	0.00	13,000.00	
505-306	PAGERS	0.00	0.00	1,500.00	1,373.00	1,500.00	
TOTAL SUPPLIES		11,549.39	18,287.84	23,250.00	9,052.55	23,250.00	
UTILITIES							
505-401	TELEPHONE AND INTERNET	574.09	1,414.03	1,650.00	2,053.44	1,650.00	
505-402	NATURAL GAS	1,309.95	1,324.44	1,000.00	657.85	1,000.00	
505-403	WATER AND WASTWATER	0.00	0.00	0.00	0.00	0.00	
505-404	ELECTRICITY	3,295.86	2,864.64	3,500.00	3,021.96	3,500.00	
TOTAL UTILITIES		5,179.90	5,603.11	6,150.00	5,733.25	6,150.00	
OPERATIONS EXPENSE							
505-501	INSURANCE AND BONDS (TML)	4,723.54	4,556.46	4,000.00	4,541.57	4,000.00	
505-502	DUES SFFMA	975.00	1,401.98	1,500.00	1,300.00	1,500.00	
505-503	SCHOOLS AND CONVENTIONS	0.00	0.00	200.00	0.00	200.00	
505-504	COUNTY FIRE AID	14,000.00	14,000.00	14,000.00	15,000.00	15,000.00	
505-505	DRUG SCREENS/PHYSICALS	1,622.50	1,122.50	900.00	1,050.00	900.00	
505-506	FIRE FIGHTERS' RETIREMENT	23,068.56	18,686.82	25,000.00	0.00	25,000.00	
505-507.00	DISASTER/COVID19	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATIONS EXPENSE		44,389.60	39,767.76	45,600.00	21,891.57	46,600.00	
TOTAL FIRE DEPARTMENT		66,498.90	73,692.52	85,040.00	45,616.54	86,040.00	

01 -GENERAL FUND
STREETS & DRAINAGE
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
507-101	DIRECTOR OF PUBLIC WORKS	9,692.04	49,893.94	52,000.00	52,956.33	56,500.00	
507-102	REGULAR	111,016.93	107,070.63	126,916.00	96,134.08	126,916.00	
507-105	OVERTIME	5,545.72	2,368.03	2,200.00	2,601.86	3,000.00	
507-116	SOCIAL SECURITY	9,545.34	10,895.57	13,732.00	11,462.83	13,960.00	
507-117	RETIREMENT	11,867.30	13,846.90	18,303.00	15,249.37	18,303.00	
507-118	HEALTH INSURANCE	26,591.41	38,018.04	50,225.00	42,518.71	50,548.00	
507-119	LT DISABILITY	0.00	0.00	1,287.00	0.00	0.00	
507-120	UT DISCOUNT	0.00	0.00	914.00	0.00	0.00	
507-121	YEARLY INCENTIVE	0.00	0.00	981.00	0.00	981.00	
TOTAL PERSONNEL		174,258.74	222,093.11	266,558.00	220,923.18	270,208.00	
MAINTENANCE							
507-201	MOTOR VEHICLE	1,031.19	452.20	1,200.00	1,363.26	1,400.00	
507-202	MACHINERY	170.19	547.85	500.00	634.32	1,500.00	
507-203	EQUIPMENT	6,970.63	10,933.20	10,000.00	8,792.65	12,000.00	
507-204	BUILDING,FURNITURE,FIXTURES	0.00	17.98	0.00	0.00	0.00	
507-206	INSTRUMENT APPARATUS	0.00	0.00	0.00	0.00	0.00	
507-209	CULVERT AND TILES	227.80	662.80	350.00	1,110.48	3,000.00	
507-210	STORM SEWERS	13.51	36.00	300.00	0.00	300.00	
507-211	STREET REPAIR (PAVED/GRAVE	30,000.00	17,697.77	25,000.00	16,498.96	15,000.00	
507-212	DRAINAGE	0.00	189.97	2,000.00	841.87	2,000.00	
507-213	SIGNS AND STREET PAINTING	1,935.50	1,547.30	1,500.00	136.76	1,500.00	
TOTAL MAINTENANCE		40,348.82	32,085.07	40,850.00	29,378.30	36,700.00	
SUPPLIES							
507-301	FUEL AND OIL	7,889.35	8,077.67	6,500.00	7,053.44	6,500.00	
507-302	OFFICE	375.25	210.03	300.00	393.43	300.00	
507-303	JANITORIAL, CHEMICAL	737.14	939.29	800.00	1,683.36	1,600.00	
507-304	NON-CAPITAL	1,071.68	673.72	1,000.00	314.06	1,000.00	
507-305	UNIFORMS	1,432.51	1,571.02	1,400.00	1,548.99	1,400.00	
507-306	FOGGING CHEMICAL	4,238.75	9,717.50	6,000.00	5,049.00	6,000.00	
507-348	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES		15,744.68	21,189.23	16,000.00	16,042.28	16,800.00	
OPERATIONS EXPENSE							
507-501	INSURANCE AND BONDS	5,777.83	5,387.18	7,000.00	5,855.48	7,000.00	
507-502	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
507-503	SCHOOLS AND CONVENTIONS	0.00	125.00	200.00	0.00	200.00	
507-504	ENGINEERING	0.00	0.00	1,000.00	0.00	2,000.00	
507-505	DRUG TEST/IMMUNIZATIONS	202.50	182.50	200.00	260.00	200.00	
507-506	STREET LIGHTS	29,696.54	27,684.05	31,000.00	27,460.45	31,000.00	
507-508	EQUIPMENT HIRE	0.00	0.00	0.00	0.00	0.00	
507-509.00	DISASTER/COVID19	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATIONS EXPENSE		35,676.87	33,378.73	39,400.00	33,575.93	40,400.00	

C I T Y   O F   E A G L E   L A K E
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
STREETS & DRAINAGE
DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
SPECIAL SERVICES						
507-603 CHRISTMAS DECORATIONS	0.00	0.00	300.00	0.00	300.00	
TOTAL SPECIAL SERVICES	0.00	0.00	300.00	0.00	300.00	
TOTAL STREETS & DRAINAGE	266,029.11	308,746.14	363,108.00	299,919.69	364,408.00	

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENT EXPENDITURES

				CURRENT YEAR			
		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
509-101	POOL STAFF	0.00	3,024.32	17,136.00	0.00	17,136.00	
509-102	REGULAR	53,998.80	44,530.54	28,987.00	33,241.11	28,987.00	
509-104	COMM. CENTER	0.00	1,944.52	12,435.00	2,387.26	8,435.00	
509-105	OVERTIME	551.09	315.35	300.00	692.80	300.00	
509-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	
509-116	SOCIAL SECURITY	4,171.90	3,793.26	4,517.00	2,778.52	3,517.00	
509-117	RETIREMENT	2,868.90	2,655.35	2,965.00	2,931.11	2,965.00	
509-118	HEALTH INSURANCE	10,325.02	10,391.50	10,045.00	10,262.52	10,045.00	
509-119	LT DISABILITY	0.00	0.00	211.00	0.00	0.00	
509-120	UT DISCOUNT	0.00	0.00	914.00	0.00	0.00	
509-121	YEARLY INCENTIVE	0.00	0.00	242.00	0.00	242.00	
TOTAL PERSONNEL		71,915.71	66,654.84	77,752.00	52,293.32	71,627.00	
MAINTENANCE							
509-201	MOTOR VEHICLE	0.00	0.00	100.00	6.17	100.00	
509-202	MACHINERY	67.16	14.37	150.00	277.65	150.00	
509-203	EQUIPMENT	905.03	643.28	700.00	1,457.56	2,000.00	
509-204	BUILDING, FURNITURE, FIXTURES	9,195.09	14,648.40	10,000.00	2,709.73	10,000.00	
509-205	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	
509-206	INSTRUMENT APPARATUS	0.00	0.00	0.00	0.00	0.00	
509-248	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL MAINTENANCE		10,167.28	15,306.05	10,950.00	4,451.11	12,250.00	
SUPPLIES							
509-301	FUEL AND OIL	486.58	841.34	700.00	569.19	700.00	
509-302	OFFICE - PETTY CASH	270.59	75.00	100.00	17.25	100.00	
509-303	JANITORIAL, CHEMICAL	5,118.04	6,525.19	5,400.00	1,646.29	5,400.00	
509-304	NON-CAPITAL	1,177.39	1,247.01	1,200.00	32.72	1,200.00	
509-305	UNIFORMS	0.00	0.00	0.00	208.44	300.00	
TOTAL SUPPLIES		7,052.60	8,688.54	7,400.00	2,473.89	7,700.00	
UTILITIES							
509-401	TELEPHONE	1,181.47	1,232.80	1,200.00	1,261.95	2,000.00	
509-402	NATURAL GAS	503.81	413.75	400.00	364.11	400.00	
509-403	WATER AND WASTEWATER	11,137.90	9,323.98	7,000.00	4,162.88	7,000.00	
509-404	ELECTRICITY	9,211.72	9,115.95	8,000.00	6,273.80	8,000.00	
TOTAL UTILITIES		22,034.90	20,086.48	16,600.00	12,062.74	17,400.00	

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENT EXPENDITURES

				-------- CURRENT YEAR --------			
		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
509-501	INSURANCE AND BONDS	4,669.65	4,448.96	5,500.00	4,272.67	5,500.00	
509-502	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
509-503	SCHOOLS AND CONVENTIONS	0.00	255.00	0.00	0.00	0.00	
509-504	ENGINEERING/LEGAL	924.95	214.50	1,000.00	0.00	1,000.00	
509-505	DRUG TEST/IMMUNIZATIONS	120.00	500.00	400.00	0.00	400.00	
509-506	EQUIPMENT HIRE	0.00	0.00	0.00	0.00	1,000.00	
509-507.00	DISASTER/COVID19	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATIONS EXPENSE		5,714.60	5,418.46	6,900.00	4,272.67	7,900.00	
SPECIAL SERVICES							
509-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	2,000.00	
509-602	GOLF COURSE - ANNUAL	0.00	6,500.00	6,500.00	6,500.00	6,500.00	
509-603	REVITALIZE EAGLE LAKE	0.00	1,425.00	2,500.00	13,772.67	2,500.00	
TOTAL SPECIAL SERVICES		0.00	7,925.00	9,000.00	20,272.67	11,000.00	
TOTAL PARKS & RECREATION		116,885.09	124,079.37	128,602.00	95,826.40	127,877.00	

C I T Y O F E A G L E L A K E
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
CAPITAL OUTLAY
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
520-841	CAR & EQUIP. LEASE (3 OF 3)	30,716.65	0.00	0.00	0.00	0.00	
520-842	TASERS (4 YEARS)(4 OF 4)	3,720.00	3,720.00	3,720.00	0.00	0.00	
520-843	POLICE STATION REPAIRS	42,190.00	7,546.30	0.00	0.00	0.00	
520-847	AUTO EXT. DEFIB (2 OF 4)	14,337.34	0.00	0.00	0.00	0.00	
520-848	POLICE VEHICLES (1 OF 2)	0.00	0.00	0.00	0.00	0.00	
520-859	FIRE TRUCK - CD	10,000.00	10,000.00	10,000.00	0.00	10,000.00	
520-860	FIRE - COMPRESSOR (3 of 5)	0.00	7,000.00	7,000.00	0.00	7,000.00	
520-861	FIRE - ROOF (2ND)	0.00	5,000.00	5,000.00	0.00	5,000.00	
TOTAL CAPITAL OUTLAY		100,963.99	33,266.30	25,720.00	0.00	22,000.00	
TOTAL CAPITAL OUTLAY		100,963.99	33,266.30	25,720.00	0.00	22,000.00	
*** TOTAL EXPENDITURES ***		1,529,218.59	1,715,342.37	2,000,131.00	1,785,241.99	1,928,766.00	

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AIRPORT FUND

10/01/20---09/30/21

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AIRPORT FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2020	$ 77,766.65
Estimated Receipts	$ 152,200.00
Transfer In	$ -
Certificate of Deposit	$ -
TOTAL FUNDS AVAILABLE	$ 229,966.65

DISBURSEMENTS

Proposed Expenditures	$ 152,200.00
Transfers Out	$ -
Deposit to Savings	$ -
TOTAL DISBURSEMENTS	$ 152,200.00
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2021	$ 77,766.65

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05 -AIRPORT FUND

FINANCIAL SUMMARY

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*------- CURRENT YEAR AMENDED BUDGET	------* Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
REVENUES FROM USE OF PROP	87,715.40	81,168.17	90,140.00	70,237.28	65,600.00	
MISCELLANEOUS REVENUE	3,057.00	0.00	20,000.00	3,237.50	86,600.00	
** TOTAL REVENUE **	90,772.40	81,168.17	110,140.00	73,474.78	152,200.00	
EXPENDITURE SUMMARY						
AIRPORT	59,858.38	73,494.06	75,100.00	78,798.13	152,200.00	
*** TOTAL EXPENDITURES ***	59,858.38	73,494.06	75,100.00	78,798.13	152,200.00	
** REVENUE OVER(UNDER) EXPENDITURES **	30,914.02	7,674.11	35,040.00	(5,323.35)	0.00	

05 -AIRPORT FUND

REVENUES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUES FROM USE OF PROPERTY							
405-241	THRU-THE-FENCE FEES	8,275.40	2,525.28	6,140.00	2,525.28	4,500.00	
405-242	RENTAL FEES	79,440.00	78,642.89	84,000.00	67,712.00	61,100.00	
TOTAL REVENUES FROM USE OF PROPERTY		87,715.40	81,168.17	90,140.00	70,237.28	65,600.00	
MISCELLANEOUS REVENUE							
405-261	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
405-262	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	
405-263	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	
405-264	LOAN FOR AIRPORT IMPROVEMEN	0.00	0.00	0.00	0.00	66,600.00	
405-264.01	RAMP REIMBURSEMENT	3,057.00	0.00	20,000.00	3,237.50	20,000.00	
405-265	OTHER	0.00	0.00	0.00	0.00	0.00	
405-265.01	GRANT	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUE		3,057.00	0.00	20,000.00	3,237.50	86,600.00	
** TOTAL REVENUE **		90,772.40	81,168.17	110,140.00	73,474.78	152,200.00	

05 -AIRPORT FUND
AIRPORT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MAINTENANCE							
505-201	RAMP (TxDOT)	0.00	0.00	0.00	0.00	0.00	
505-202	MOTOR VEHICLE	0.00	21.50	100.00	165.73	200.00	
505-203	MACHINERY	0.00	0.00	100.00	0.00	100.00	
505-204	EQUIPMENT	0.00	99.54	100.00	635.95	100.00	
505-205	BUILDING,FURNITURE, FIXTURE	0.00	703.55	5,000.00	2,841.57	4,000.00	
505-206	COMPUTER SYSTEMS	0.00	1,476.00	250.00	1,353.00	850.00	
505-207	INSTRUMENT APPARATUS	0.00	0.00	100.00	3.98	100.00	
505-208	RUNWAY & GROUNDS	0.00	1,975.00	2,000.00	2,264.90	3,000.00	
TOTAL MAINTENANCE		0.00	4,275.59	7,650.00	7,265.13	8,350.00	
SUPPLIES							
505-301	FUEL AND OIL	0.00	543.47	300.00	270.28	300.00	
505-302	OFFICE	0.00	0.00	100.00	52.50	100.00	
505-303	JANITORIAL, CHEMICAL	0.00	37.50	300.00	114.96	300.00	
505-304	NON-CAPITAL	0.00	89.99	500.00	0.00	500.00	
TOTAL SUPPLIES		0.00	670.96	1,200.00	437.74	1,200.00	
UTILITIES							
505-401	TELEPHONE	0.00	697.12	750.00	742.30	750.00	
505-402	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	
505-403	WATER & WASTEWATER	0.00	1,373.40	1,500.00	1,433.16	1,500.00	
505-404	ELECTRICITY	0.00	4,635.99	5,000.00	4,826.46	6,000.00	
TOTAL UTILITIES		0.00	6,706.51	7,250.00	7,001.92	8,250.00	
OPERATIONS EXPENSE							
505-501	INSURANCE AND BONDS	0.00	2,333.75	3,000.00	2,342.30	3,000.00	
505-502	ADMINISTRATIVE SUPPORT	9,604.06	15,000.00	15,000.00	20,313.00	13,800.00	
505-503	WATER	1,373.40	0.00	0.00	0.00	0.00	
505-504	ENGINEERING	0.00	0.00	0.00	0.00	5,000.00	
505-505	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
505-506	IMPROVEMENTS	0.00	0.00	10,000.00	8,057.04	10,000.00	
505-510	OTHER	0.00	0.00	0.00	0.00	0.00	
505-511	SCHOOL & CONVENTIONS	0.00	1,163.25	1,500.00	400.00	1,000.00	
505-512.00	DISASTER/COVID19	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATIONS EXPENSE		10,977.46	18,497.00	29,500.00	31,112.34	32,800.00	

05 -AIRPORT FUND
AIRPORT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
505-850	AWOS	6,114.00	4,500.00	4,500.00	7,981.00	10,000.00	
505-851	TXDOT AIRPORT IMPROVEMENTS	0.00	13,844.00	0.00	0.00	66,600.00	
505-852	TRACTOR (1/2)(3 OF 3)	9,766.92	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		15,880.92	18,344.00	4,500.00	7,981.00	76,600.00	
TRANSFERS							
505-902	LOAN PAYMENT TO UT FUND	33,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
TOTAL TRANSFERS		33,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
TOTAL AIRPORT		59,858.38	73,494.06	75,100.00	78,798.13	152,200.00	
*** TOTAL EXPENDITURES ***		59,858.38	73,494.06	75,100.00	78,798.13	152,200.00	

*** END OF REPORT ***

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UTILITY FUND

10/01/20---09/30/21

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UTILITY FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2020	$	3,942,530.81
Estimated Receipts	$	2,149,117.00
Transfer In	$	-
Certificates of Deposit:		
Water-No. 17501	$	111,038.65
Sewer-No. 18451	$	81,118.71
Garbage-No. 18542	$	147,946.36
1964 Revenue Bonds-No. 13875 (restricted to new water line extension)	$	22,743.87
Texpool-Utility	$	41,287.10
TOTAL FUNDS AVAILABLE	$	6,495,782.50

DISBURSEMENTS

Proposed Expenditures	$	1,726,987.00
Transfers Out	$	422,130.00
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	2,149,117.00
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2021	$	4,346,665.50

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CITY OF EAGLE LAKE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

02 -UTILITY FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
WATER REVENUE	817,552.93	803,370.56	875,252.00	793,385.64	903,558.00	
SEWER REVENUE	767,888.97	768,892.96	792,836.00	730,694.91	791,586.00	
GARBAGE REVENUE	639,334.62	405,552.63	385,773.00	364,124.51	385,773.00	
MISCELLANEOUS REVENUE	75,669.60	82,089.07	64,000.00	58,641.05	68,200.00	
** TOTAL REVENUE **	2,300,446.12	2,059,905.22	2,117,861.00	1,946,846.11	2,149,117.00	
EXPENDITURE SUMMARY						
WATER DEPARTMENT	496,007.86	551,749.08	589,730.00	584,555.96	574,086.00	
SEWER DEPARTMENT	580,072.43	613,364.06	650,225.00	562,876.70	632,025.00	
GARBAGE DEPARTMENT	597,667.57	386,354.61	372,376.00	341,874.64	370,876.00	
CAPITAL OUTLAY	102,542.63	21,846.73	150,000.00	21,495.00	150,000.00	
TRANSFERS	151,804.50	229,800.00	355,530.00	401,060.00	422,130.00	
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	1,928,094.99	1,803,114.48	2,117,861.00	1,911,862.30	2,149,117.00	
** REVENUE OVER(UNDER) EXPENDITURES **	372,351.13	256,790.74	0.00	34,983.81	0.00	

02 -UTILITY FUND

REVENUES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WATER REVENUE							
402-011	SALE OF SERVICE - WATER	778,633.08	741,603.75	806,192.00	688,300.11	813,498.00	
402-012	TAPPING FEES - WATER	3,650.00	3,395.00	1,000.00	6,050.00	4,000.00	
402-013	SALE OF MATERIALS - WATER	0.00	216.74	0.00	1,175.00	1,000.00	
402-014	WATER - RC FEE	12,190.00	15,725.00	10,000.00	7,725.00	10,000.00	
402-015	EQUIPMENT RENTAL - WATER	0.00	0.00	0.00	0.00	0.00	
402-016	PERMITS AND FEES - WATER	1,818.75	2,377.50	1,500.00	7,181.19	3,500.00	
402-017	TRANSFER FROM WASTEWATER	0.00	18,280.00	18,280.00	18,280.00	18,280.00	
402-018	TRANSFER FROM SOLID WASTE	0.00	18,280.00	18,280.00	18,280.00	18,280.00	
402-019	OTHER REVENUE - WATER	21,261.10	3,492.57	20,000.00	46,394.34	35,000.00	
TOTAL WATER REVENUE		817,552.93	803,370.56	875,252.00	793,385.64	903,558.00	
SEWER REVENUE							
402-021	SALE OF SERVICE-WASTEWATER	761,460.22	759,605.96	788,336.00	717,161.42	783,336.00	
402-022	TAPPING FEES-WASTEWATER	1,950.00	3,395.00	500.00	5,200.00	3,000.00	
402-023	SALE OF MATERIAL-WASTEWATER	0.00	0.00	0.00	1,175.00	750.00	
402-024	SALE OF LABOR-WASTEWATER	0.00	0.00	0.00	0.00	0.00	
402-025	EQUIPMENT RENTAL-WASTEWATER	2,382.50	3,074.50	2,500.00	2,765.99	2,500.00	
402-026	PERMITS AND FEES-WASTEWATER	1,846.25	2,527.50	1,500.00	4,085.00	2,000.00	
402-029	OTHER - WASTEWATER	250.00	290.00	0.00	307.50	0.00	
TOTAL SEWER REVENUE		767,888.97	768,892.96	792,836.00	730,694.91	791,586.00	
GARBAGE REVENUE							
402-061	SALE OF SERVICE-SOLID WASTE	639,093.84	405,395.14	385,473.00	363,977.18	385,473.00	
402-069	OTHER - SOLID WASTE	240.78	157.49	300.00	147.33	300.00	
TOTAL GARBAGE REVENUE		639,334.62	405,552.63	385,773.00	364,124.51	385,773.00	
MISCELLANEOUS REVENUE							
402-261	INTEREST EARNED	5,912.00	18,417.63	4,000.00	7,224.03	6,500.00	
402-263	LATE PENALTY	31,224.00	31,472.00	30,000.00	17,584.00	30,000.00	
402-264	TRANSFER FROM AIRPORT FUND	33,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
402-265	TRANSFER FROM CONTINGENCY F	0.00	0.00	0.00	0.00	0.00	
402-268	CC CONVENIENCE FEE	5,533.60	6,959.44	5,000.00	8,023.02	6,500.00	
402-269	NSF FEE	0.00	240.00	0.00	810.00	200.00	
402-269.01	GRANT	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUE		75,669.60	82,089.07	64,000.00	58,641.05	68,200.00	
** TOTAL REVENUE **		2,300,446.12	2,059,905.22	2,117,861.00	1,946,846.11	2,149,117.00	

02 -UTILITY FUND
WATER DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*------- CURRENT YEAR AMENDED BUDGET	Y-T-D ACTUAL -------*	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
501-101	CITY MANAGER	22,383.31	0.00	0.00	0.00	0.00	
501-102	CITY SECY/ASST SECY/CLERK	71,188.15	0.00	0.00	0.00	0.00	
501-103	DIR PUB WK/OFFICE MGR.	19,383.98	0.00	0.00	0.00	0.00	
501-104	REGULAR	101,432.51	125,750.23	147,833.00	160,447.35	147,833.00	
501-105	OVERTIME	6,123.83	7,227.49	6,000.00	4,306.53	6,000.00	
501-116	SOCIAL SECURITY	16,598.93	13,940.96	11,346.00	12,701.57	11,346.00	
501-117	RETIREMENT	20,716.11	17,569.67	15,123.00	16,783.07	15,123.00	
501-118	HEALTH INSURANCE	46,445.64	44,666.26	40,180.00	44,028.86	43,620.00	
501-120	LT DISABILITY	0.00	0.00	1,142.00	0.00	0.00	
501-121	UT DISCOUNT	0.00	0.00	2,742.00	0.00	0.00	
501-122	YEARLY INCENTIVE	0.00	0.00	814.00	0.00	814.00	
TOTAL PERSONNEL		304,272.46	209,154.61	225,180.00	238,267.38	224,736.00	
MAINTENANCE							
501-201	MOTOR VEHICLE	2,167.14	1,193.15	2,500.00	1,650.24	2,500.00	
501-202	MACHINERY	154.94	267.00	250.00	253.43	250.00	
501-203	EQUIPMENT	1,704.61	2,807.41	3,500.00	8,064.25	4,500.00	
501-204	BUILDING,FURNITURE,FIXTURES	987.67	276.56	750.00	146.56	750.00	
501-205	COMPUTER SYSTEMS	14,491.07	16,069.04	10,000.00	19,574.08	10,000.00	
501-206	INSTRUMENT APPARATUS	0.00	164.66	250.00	83.06	250.00	
501-207	UTILITY CUTS	5,630.93	1,767.72	7,000.00	2,695.70	3,500.00	
501-211	WELLS/PUMPS/MOTORS	5,119.02	5,019.54	7,000.00	3,067.49	7,000.00	
501-212	DISTRIBUTION LINES	3,145.41	3,411.74	5,000.00	4,851.46	5,000.00	
501-213	BOOSTERS/MOTORS	0.00	355.44	2,000.00	0.00	1,000.00	
501-214	ELEVATED STORAGE & INSPECTI	0.00	676.98	2,500.00	235.00	1,000.00	
501-215	GROUND STORAGE	2,000.00	2,965.00	0.00	0.00	0.00	
501-216	SERVICE LINES & METERS	14,373.31	9,166.63	20,000.00	16,249.83	17,000.00	
501-217	VALVES/HYDRANTS	3,565.54	2,027.70	3,500.00	657.26	3,000.00	
501-218	CHLORINATION & INJECTION	0.00	1,626.77	2,500.00	2,300.51	2,500.00	
501-248	OTHER	104.56	0.00	0.00	0.00	5,000.00	
TOTAL MAINTENANCE		53,444.20	47,795.34	66,750.00	59,828.87	63,250.00	
SUPPLIES							
501-301	FUEL AND OIL	9,043.33	6,766.47	7,500.00	7,771.42	6,500.00	
501-302	OFFICE	5,543.10	4,801.01	4,000.00	4,858.60	4,000.00	
501-303	JANITORIAL, CHEMICAL	5,364.47	4,670.77	5,000.00	3,939.42	4,000.00	
501-304	MINOR APPARATUS	1,675.83	1,985.75	2,500.00	3,434.99	2,500.00	
501-305	UNIFORMS	1,501.60	1,374.64	1,200.00	1,519.21	1,200.00	
501-348	OTHER	1,243.66	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES		24,371.99	19,598.64	20,200.00	21,523.64	18,200.00	

CITY OF EAGLE LAKE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

02 -UTILITY FUND
WATER DEPARTMENT
DEPARTMENT EXPENDITURES

				-------- CURRENT YEAR --------			
		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
UTILITIES							
501-401	TELEPHONE	5,053.78	3,692.92	7,000.00	2,421.50	4,000.00	
501-402	NATURAL GAS	911.67	684.95	800.00	701.59	800.00	
501-403	WATER AND WASTEWATER	665.20	653.02	600.00	680.32	600.00	
501-404	ELECTRICITY	39,752.53	34,430.09	40,000.00	34,451.40	35,000.00	
TOTAL UTILITIES		46,383.18	39,460.98	48,400.00	38,254.81	40,400.00	
OPERATIONS EXPENSE							
501-501	INSURANCE AND BONDS	11,113.50	9,845.87	8,500.00	10,095.74	9,000.00	
501-502	DUES AND SUBSCRIPTIONS	1,035.94	1,340.42	1,200.00	261.00	1,000.00	
501-503	SCHOOLS AND CONVENTIONS	1,568.44	1,971.24	3,000.00	1,392.08	3,000.00	
501-504	LEGAL/AUDITING/INSPECTION F	9,509.61	8,199.39	4,000.00	8,192.00	5,000.00	
501-505	DRUG TEST/IMMUNIZATIONS	352.50	292.50	500.00	383.75	500.00	
501-506	ENGINEERING	0.00	1,139.25	3,000.00	0.00	3,000.00	
501-508	FRANCHISE FEE	31,143.59	29,664.15	19,000.00	21,951.10	19,000.00	
501-509	EQUIPMENT HIRE	0.00	0.00	5,000.00	0.00	2,500.00	
501-510	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	
501-511	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	
501-512	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
501-548	OTHER	10,554.40	0.00	0.00	0.00	0.00	
501-550	CREDIT CARD FEE	2,258.05	2,675.69	2,000.00	2,800.59	2,000.00	
501-555	NSF FEE EXPENSE	0.00	575.00	0.00	450.00	0.00	
501-560	INSPECTION & TESTING FEES	0.00	0.00	3,000.00	1,155.00	2,500.00	
501-561.00	DISASTER/COVID19	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATIONS EXPENSE		67,536.03	55,703.51	49,200.00	46,681.26	47,500.00	
SPECIAL SERVICES							
501-601	TRANSFER TO GENERAL FUND	0.00	180,036.00	180,000.00	180,000.00	180,000.00	
TOTAL SPECIAL SERVICES		0.00	180,036.00	180,000.00	180,000.00	180,000.00	
TOTAL WATER DEPARTMENT		496,007.86	551,749.08	589,730.00	584,555.96	574,086.00	

02 -UTILITY FUND
SEWER DEPARTMENT
DEPARTMENT EXPENDITURES

				-------- CURRENT YEAR --------			
		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
502-101	CITY MANAGER	22,383.31	0.00	0.00	0.00	0.00	
502-102	CITY SECY/ASST SECY/CLERK	70,811.17	0.00	0.00	0.00	0.00	
502-103	DIR PUB WK/SUPERINTENDENT	19,383.98	0.00	0.00	0.00	0.00	
502-104	REGULAR	100,256.58	96,996.31	120,772.00	85,480.22	120,772.00	
502-105	OVERTIME	1,804.79	4,684.22	3,000.00	2,964.64	3,000.00	
502-116	SOCIAL SECURITY	16,137.85	10,925.47	9,267.00	6,673.17	9,267.00	
502-117	RETIREMENT	20,116.23	13,834.18	12,354.00	8,881.47	12,354.00	
502-118	HEALTH INSURANCE	45,916.60	31,847.77	30,135.00	18,060.05	30,135.00	
502-120	LT DISABILITY	0.00	0.00	872.00	0.00	0.00	
502-121	UT DISCOUNT	0.00	0.00	1,828.00	0.00	0.00	
502-122	YEARLY INCENTIVE	0.00	0.00	788.00	0.00	788.00	
TOTAL PERSONNEL		296,810.51	158,287.95	179,016.00	122,059.55	176,316.00	
MAINTENANCE							
502-201	MOTOR VEHICLE	2,336.07	1,082.91	2,000.00	1,829.64	2,000.00	
502-202	MACHINERY	114.25	270.03	250.00	355.17	250.00	
502-203	EQUIPMENT	3,818.95	2,805.22	3,000.00	4,342.51	3,000.00	
502-204	BUILDING, FURNITURE, FIXTURES	6,460.09	475.02	3,500.00	2,670.64	3,500.00	
502-205	COMPUTER SYSTEMS	13,001.02	15,539.08	10,000.00	15,578.42	10,000.00	
502-206	INSTRUMENT APPARATUS	0.00	407.06	4,450.00	716.77	4,450.00	
502-207	UTILITY CUTS	5,656.63	1,128.40	7,500.00	2,500.00	5,500.00	
502-211	SEWER PUMPS AND MOTORS	4,478.94	2,103.64	4,000.00	1,979.57	4,000.00	
502-212	SEWER MAINS AND MANHOLES	2,129.05	1,871.50	19,500.00	2,441.07	4,000.00	
502-213	CONTACT STABILIZATION PLANT	0.00	18.65	0.00	0.00	0.00	
502-214	LIFT STATIONS	2,241.20	1,705.70	2,500.00	0.00	2,500.00	
502-215	SLUDGE DRYING BEDS	20,649.81	14,072.73	12,000.00	20,426.50	15,000.00	
502-218	CHLORINATION AND INJECTION	1,728.09	3,057.58	3,000.00	3,681.32	3,000.00	
502-248	OTHER	104.56	0.00	0.00	0.00	5,000.00	
TOTAL MAINTENANCE		62,718.66	44,537.52	71,700.00	56,521.61	62,200.00	
SUPPLIES							
502-301	FUEL AND OIL	7,871.77	7,500.44	7,000.00	7,414.52	5,500.00	
502-302	OFFICE	5,976.75	4,553.79	4,500.00	4,903.70	4,500.00	
502-303	JANITORIAL, CHEMICAL	31,421.57	27,621.45	27,500.00	19,683.26	20,500.00	
502-304	MINOR APPARATUS	1,569.92	5,147.12	3,000.00	2,868.12	3,000.00	
502-305	UNIFORMS	1,432.66	1,374.67	1,400.00	1,519.37	1,400.00	
502-348	OTHER	1,236.70	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES		49,509.37	46,197.47	43,400.00	36,388.97	34,900.00	

02 -UTILITY FUND
SEWER DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*------- CURRENT YEAR -------* AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
UTILITIES							
502-401	TELEPHONE	1,677.49	1,950.06	1,750.00	1,835.79	1,950.00	
502-402	NATURAL GAS	41.38	0.00	0.00	0.00	0.00	
502-403	WATER AND WASTEWATER	74,440.55	73,969.32	70,000.00	71,543.12	70,000.00	
502-404	ELECTRICITY	42,363.92	35,987.55	44,000.00	34,103.26	40,000.00	
TOTAL UTILITIES		118,523.34	111,906.93	115,750.00	107,482.17	111,950.00	
OPERATIONS EXPENSE							
502-501	INSURANCE AND BONDS	10,530.40	9,653.74	8,000.00	9,773.62	9,500.00	
502-502	DUES AND SUBSCRIPTIONS	784.86	1,148.43	800.00	322.00	700.00	
502-503	SCHOOLS AND CONVENTIONS	927.10	575.00	1,700.00	486.11	1,600.00	
502-504	LEGAL/AUDITING	9,205.01	12,203.15	4,800.00	7,999.33	5,500.00	
502-505	DRUG TEST/IMMUNIZATIONS	415.50	152.50	300.00	180.00	300.00	
502-506	ENGINEERING	0.00	0.00	3,000.00	0.00	2,500.00	
502-508	FRANCHISE FEE	30,456.64	30,385.37	19,000.00	23,383.34	19,000.00	
502-509	EQUIPMENT HIRE	0.00	0.00	200.00	0.00	200.00	
502-510	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	
502-511	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	
502-512	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
502-548	OTHER	191.04	0.00	0.00	0.00	5,000.00	
502-549	CONTINGENCY	0.00	0.00	79.00	0.00	79.00	
502-550	INSPECTION & TESTING FEES	0.00	0.00	4,200.00	0.00	4,000.00	
502-551.00	DISASTER/COVID19	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATIONS EXPENSE		52,510.55	54,118.19	42,079.00	42,144.40	48,379.00	
SPECIAL SERVICES							
502-601	TRANSFER TO GEN FUND	0.00	180,036.00	180,000.00	180,000.00	180,000.00	
502-604	TRANSFER TO WATER	0.00	18,280.00	18,280.00	18,280.00	18,280.00	
TOTAL SPECIAL SERVICES		0.00	198,316.00	198,280.00	198,280.00	198,280.00	
TOTAL SEWER DEPARTMENT		580,072.43	613,364.06	650,225.00	562,876.70	632,025.00	

02 -UTILITY FUND
GARBAGE DEPARTMENT
DEPARTMENT EXPENDITURES

				-------- CURRENT YEAR --------			
		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
506-101	CITY MANAGER	0.00	0.00	0.00	0.00	0.00	
506-102	CITY SECY/ASST SECY/CLERK	12,432.81	0.00	0.00	0.00	0.00	
506-103	DIR PUB WK/SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	
506-104	REGULAR	0.00	0.00	0.00	0.00	0.00	
506-105	OVERTIME	17.74	0.00	0.00	0.00	0.00	
506-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	
506-116	SOCIAL SECURITY	938.78	255.37	0.00	0.00	0.00	
506-117	RETIREMENT	1,186.87	317.29	0.00	0.00	0.00	
506-118	HEALTH INSURANCE	3,247.59	1,122.57	0.00	0.00	0.00	
506-119	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL		17,823.79	1,695.23	0.00	0.00	0.00	
MAINTENANCE							
506-201	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	
506-202	MACHINERY	0.00	0.00	0.00	0.00	0.00	
506-203	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
506-204	BUILDING,FURNITURE,FIXTURES	0.00	0.00	0.00	0.00	0.00	
506-205	COMPUTER SYSTEMS	8,262.12	9,529.79	7,000.00	10,074.22	7,000.00	
506-206	INSTRUMENT APPARATUS	0.00	0.00	0.00	0.00	0.00	
506-248	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL MAINTENANCE		8,262.12	9,529.79	7,000.00	10,074.22	7,000.00	
SUPPLIES							
506-301	FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	
506-302	OFFICE	4,544.62	3,871.00	5,000.00	3,925.96	4,500.00	
506-303	JANITORIAL, CHEMICAL	0.00	0.00	100.00	79.54	100.00	
506-304	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	
506-305	UNIFORMS	0.00	0.00	0.00	0.00	0.00	
506-348	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES		4,544.62	3,871.00	5,100.00	4,005.50	4,600.00	
UTILITIES							
506-401	TELEPHONE	0.00	0.00	0.00	0.00	0.00	
506-402	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	
506-403	WATER AND WASTEWATER	0.00	0.00	0.00	0.00	0.00	
506-404	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	
TOTAL UTILITIES		0.00	0.00	0.00	0.00	0.00	

02 -UTILITY FUND
GARBAGE DEPARTMENT
DEPARTMENT EXPENDITURES

			*------- CURRENT YEAR	-------*		
	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE						
506-501 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	
506-502 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
506-503 SCHOOLS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	
506-504 LEGAL AND AUDITING	3,750.30	3,708.22	4,000.00	3,186.00	4,000.00	
506-505 DRUG TEST/IMMUNIZATIONS	0.00	0.00	0.00	0.00	0.00	
506-506 LANDFILL	0.00	0.00	0.00	0.00	0.00	
506-508 FRANCHISE FEE	25,563.47	16,216.83	15,000.00	11,877.89	14,000.00	
506-509 EQUIPMENT HIRE	0.00	0.00	0.00	0.00	0.00	
506-510 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	
506-511 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	
506-512 SOLID WASTE COLLECTION SERV	537,532.23	333,053.54	325,766.00	294,451.03	325,766.00	
506-548 OTHER	191.04	0.00	0.00	0.00	0.00	
506-549.00 DISASTER/COVID19	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATIONS EXPENSE	567,037.04	352,978.59	344,766.00	309,514.92	343,766.00	
SPECIAL SERVICES						
506-601 TRANSFER TO WATER	0.00	18,280.00	15,510.00	18,280.00	15,510.00	
506-648 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL SERVICES	0.00	18,280.00	15,510.00	18,280.00	15,510.00	
TOTAL GARBAGE DEPARTMENT	597,667.57	386,354.61	372,376.00	341,874.64	370,876.00	

02 -UTILITY FUND
CAPITAL OUTLAY
DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*------- CURRENT YEAR AMENDED BUDGET	-------* Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
520-819.11 EMERGENCY EQUIP./REPLACEMEN	44,949.46	0.00	75,000.00	0.00	75,000.00	
520-819.16 FIRE HYDRANTS (10)	0.00	0.00	0.00	0.00	0.00	
520-823 DRYING BED TILES	15,400.00	15,400.00	0.00	0.00	0.00	
520-829.11 EMERGENCY EQUIP/REPLACEMENT	42,193.17	6,446.73	75,000.00	21,495.00	75,000.00	
TOTAL CAPITAL OUTLAY	102,542.63	21,846.73	150,000.00	21,495.00	150,000.00	
TOTAL CAPITAL OUTLAY	102,542.63	21,846.73	150,000.00	21,495.00	150,000.00	

02 -UTILITY FUND
TRANSFERS
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS							
521-901	CONTINGENCY FUND	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
521-902.01	GENERAL FUND	138,965.00	215,000.00	220,000.00	220,000.00	220,000.00	
521-902.03	AIRPORT FUND (LOAN)	0.00	0.00	0.00	0.00	66,600.00	
521-904	COMMUNITY DEVELOPMENT FUND	67.00	8,800.00	50,000.00	50,000.00	50,000.00	
521-906	TDHCA HOME PROGRAM	6,772.50	0.00	17,000.00	0.00	17,000.00	
521-910	FIXED ASSET FUND	0.00	0.00	62,530.00	125,060.00	62,530.00	
TOTAL TRANSFERS		151,804.50	229,800.00	355,530.00	401,060.00	422,130.00	
TOTAL TRANSFERS		151,804.50	229,800.00	355,530.00	401,060.00	422,130.00	

02 -UTILITY FUND
DEBT SERVICE
DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
DEBT SERVICE						
522-701 INTEREST	0.00	0.00	0.00	0.00	0.00	
522-702 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	1,928,094.99	1,803,114.48	2,117,861.00	1,911,862.30	2,149,117.00	

*** END OF REPORT ***

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COMMUNITY DEVELOPMENT FUND

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COMMUNITY DEVELOPMENT
GRANT FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2020	$ -
Estimated Receipts	$ 350,000.00
Transfer In	$ 50,000.00
Certificate of Deposit	$ -
TOTAL FUNDS AVAILABLE	$ 400,000.00

DISBURSEMENTS

Proposed Expenditures	$ 400,000.00
Transfers Out	$ -
Deposit to Savings	$ -
TOTAL DISBURSEMENTS	$ 400,000.00
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2021	$ -

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09 -COMMUNITY DEVELOPMENT

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*------- CURRENT YEAR AMENDED BUDGET	Y-T-D ACTUAL -------*	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
TRANSFERS IN	67.00	8,800.00	50,000.00	0.00	50,000.00	
MISCELLANEOUS REVENUE	75,790.08	0.00	350,000.00	0.00	350,000.00	
** TOTAL REVENUE **	75,857.08	8,800.00	400,000.00	0.00	400,000.00	
EXPENDITURE SUMMARY						
GRANT EXPENSES	75,857.09	8,800.00	400,000.00	0.00	400,000.00	
*** TOTAL EXPENDITURES ***	75,857.09	8,800.00	400,000.00	0.00	400,000.00	
** REVENUE OVER(UNDER) EXPENDITURES **	(0.01)	0.00	0.00	0.00	0.00	

09 -COMMUNITY DEVELOPMENT

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*------- CURRENT YEAR -------* AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS IN						
409-251 TRANSFER FROM UTILITY FUND	67.00	8,800.00	50,000.00	0.00	50,000.00	
TOTAL TRANSFERS IN	67.00	8,800.00	50,000.00	0.00	50,000.00	
MISCELLANEOUS REVENUE						
409-261 INTERGOVERNMENTAL REVENUE	75,790.08	0.00	350,000.00	0.00	350,000.00	
TOTAL MISCELLANEOUS REVENUE	75,790.08	0.00	350,000.00	0.00	350,000.00	
** TOTAL REVENUE **	75,857.08	8,800.00	400,000.00	0.00	400,000.00	

09 -COMMUNITY DEVELOPMENT
GRANT EXPENSES
DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE						
523-501 ADMINISTRATION	7,700.00	0.00	23,000.00	0.00	23,000.00	
523-504 ENGINEERING	3,712.00	8,800.00	27,000.00	0.00	27,000.00	
TOTAL OPERATIONS EXPENSE	11,412.00	8,800.00	50,000.00	0.00	50,000.00	
CAPITAL OUTLAY						
523-891 SEWER RENOVATIONS	64,445.09	0.00	350,000.00	0.00	350,000.00	
TOTAL CAPITAL OUTLAY	64,445.09	0.00	350,000.00	0.00	350,000.00	
TOTAL GRANT EXPENSES	75,857.09	8,800.00	400,000.00	0.00	400,000.00	
*** TOTAL EXPENDITURES ***	75,857.09	8,800.00	400,000.00	0.00	400,000.00	

*** END OF REPORT ***

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FIXED ASSET FUND

10/01/20---09/30/21

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FIXED ASSET FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2020	$	62,530.00
Estimated Receipts	$	-
Transfer In	$	62,530.00
Certificate of Deposit	$	-
TOTAL FUNDS AVAILABLE	$	125,060.00

DISBURSEMENTS

Proposed Expenditures	$	62,530.00
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	62,530.00
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2021	$	62,530.00

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11 -FIXED ASSET FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*------- CURRENT YEAR -------* AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
TRANSFERS IN	0.00	0.00	62,530.00	62,530.00	62,530.00	
** TOTAL REVENUE **	0.00	0.00	62,530.00	62,530.00	62,530.00	
EXPENDITURE SUMMARY						
FIXED ASSET	0.00	0.00	0.00	0.00	62,530.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	62,530.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	62,530.00	62,530.00	0.00	

11 -FIXED ASSET FUND

REVENUES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*-------- CURRENT YEAR --------* AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS IN						
411-251 TRANSFER FROM UTILITY FUND	0.00	0.00	62,530.00	62,530.00	62,530.00	
TOTAL TRANSFERS IN	0.00	0.00	62,530.00	62,530.00	62,530.00	
** TOTAL REVENUE **	0.00	0.00	62,530.00	62,530.00	62,530.00	

CITY OF EAGLE LAKE

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2020

11 -FIXED ASSET FUND

FIXED ASSET

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*------- CURRENT YEAR AMENDED BUDGET	-------* Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE						
511-502 NEW CONSTRUCTION	0.00	0.00	0.00	0.00	62,530.00	
TOTAL OPERATIONS EXPENSE	0.00	0.00	0.00	0.00	62,530.00	
TOTAL FIXED ASSET	0.00	0.00	0.00	0.00	62,530.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	62,530.00	

*** END OF REPORT ***

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Chapter 59 FUND

Assets seized by the court and awarded to the Eagle Lake Police Department.

State law requires funds must be used to support the Police Department.

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CHAPTER 59 FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2020	$	4,666.66
Estimated Receipts	$	200.00
Transfer In	$	-
Certificate of Deposit	$	-
TOTAL FUNDS AVAILABLE	$	4,866.66

DISBURSEMENTS

Proposed Expenditures	$	200.00
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	200.00
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2021	$	4,666.66

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13 -CHAPTER 59 CCP

FINANCIAL SUMMARY

			*-------- CURRENT YEAR	--------*		
	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	200.00	
** TOTAL REVENUE **	0.00	0.00	0.00	0.00	200.00	
EXPENDITURE SUMMARY						
CAPITAL OUTLAY	60.00	0.00	200.00	0.00	200.00	
*** TOTAL EXPENDITURES ***	60.00	0.00	200.00	0.00	200.00	
** REVENUE OVER(UNDER) EXPENDITURES **	(60.00)	0.00	(200.00)	0.00	0.00	

13 -CHAPTER 59 CCP

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*------- CURRENT YEAR AMENDED BUDGET	Y-T-D ACTUAL -------*	PROPOSED BUDGET	BUDGET WORKSPACE
MISCELLANEOUS REVENUE						
413-261 FORFEITURES	0.00	0.00	0.00	0.00	200.00	
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	200.00	
** TOTAL REVENUE **	0.00	0.00	0.00	0.00	200.00	

CITY OF EAGLE LAKE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

13 -CHAPTER 59 CCP
CAPITAL OUTLAY

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE						
520-501 OTHER EXPENDITURES	60.00	0.00	200.00	0.00	200.00	
TOTAL OPERATIONS EXPENSE	60.00	0.00	200.00	0.00	200.00	
CAPITAL OUTLAY						
520-801 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	60.00	0.00	200.00	0.00	200.00	
*** TOTAL EXPENDITURES ***	60.00	0.00	200.00	0.00	200.00	

*** END OF REPORT ***

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TDHCA HOME PROGRAM FUND

10/01/20---09/30/21

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TDHCA HOME PROGRAM FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2020	$ -
Estimated Receipts	$ 487,000.00
Transfer In	$ 17,000.00
Certificate of Deposit	$ -
TOTAL FUNDS AVAILABLE	$ 504,000.00

DISBURSEMENTS

Proposed Expenditures	$ 504,000.00
Transfers Out	$ -
Deposit to Savings	$ -
TOTAL DISBURSEMENTS	$ 504,000.00
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2021	$ -

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14 -TDHCA HOME

FINANCIAL SUMMARY

			------- CURRENT YEAR -------			
	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
TRANSFERS IN	6,772.50	0.00	17,000.00	0.00	17,000.00	
MISCELLANEOUS REVENUE	681,800.00	292,200.00	487,000.00	0.00	487,000.00	
** TOTAL REVENUE **	688,572.50	292,200.00	504,000.00	0.00	504,000.00	
EXPENDITURE SUMMARY						
GRANT EXPENSES	688,572.50	292,200.00	504,000.00	0.00	504,000.00	
*** TOTAL EXPENDITURES ***	688,572.50	292,200.00	504,000.00	0.00	504,000.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	

14 -TDHCA HOME

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS IN						
414-251 TRANSFER FROM UTILITY FUND	6,772.50	0.00	17,000.00	0.00	17,000.00	
TOTAL TRANSFERS IN	6,772.50	0.00	17,000.00	0.00	17,000.00	
MISCELLANEOUS REVENUE						
414-261 INTERGOVERNMENTAL REVENUE	681,800.00	292,200.00	487,000.00	0.00	487,000.00	
TOTAL MISCELLANEOUS REVENUE	681,800.00	292,200.00	487,000.00	0.00	487,000.00	
** TOTAL REVENUE **	688,572.50	292,200.00	504,000.00	0.00	504,000.00	

C I T Y O F E A G L E L A K E
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

14 -TDHCA HOME
GRANT EXPENSES
DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*-------- CURRENT YEAR AMENDED BUDGET	Y-T-D ACTUAL --------*	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE						
514-501 ADMINISTRATION	93,572.50	10,200.00	17,000.00	0.00	17,000.00	
514-502 NEW CONSTRUCTION	595,000.00	282,000.00	487,000.00	0.00	487,000.00	
TOTAL OPERATIONS EXPENSE	688,572.50	292,200.00	504,000.00	0.00	504,000.00	
TOTAL GRANT EXPENSES	688,572.50	292,200.00	504,000.00	0.00	504,000.00	
*** TOTAL EXPENDITURES ***	688,572.50	292,200.00	504,000.00	0.00	504,000.00	

*** END OF REPORT ***

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