CITY OF EAGLE LAKE
EAGLE LAKE, TEXAS

ANNUAL BUDGET
FISCAL YEAR 2020

October 1, 2019 – September 30, 2020

CITY OF EAGLE LAKE, TEXAS
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2019-2020

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $53,048.55, AND OF THAT AMOUNT $14,858 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

City Council Record Vote:

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

For:	Aldermen Michael Cooper, Rene' Cooper, Carlos Gonzalez, Eve Lucas and Anthony Johnson
Against:	None
Present and not voting:	None
Absent:	None

Property Tax Rate Comparison:

	2018-19	2019-20
Property Tax Rate	$0.68491	$0.72622
Effective Tax Rate	$0.65010	$0.68166
Maintenance & Operations Tax Rate	$0.52466	$0.56352
Rollback Tax Rate	$0.68491	$0.72622
Debt Rate	$0.16025	$0.16270

The total amount of municipal debt obligation secured by property taxes for the City of Eagle Lake is $777,712.75

CITY OF EAGLE LAKE

P.O. Box 38
Eagle Lake, Texas 77434

(979) 234-2640
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September 24, 2019

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, 2019 and ending September 30, 2020. 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 evaluated and planned. We believe that the budget requests for continued municipal operation in each program are both reasonable and realistic.

The budget has 28 full-time positions and several part-time positions. There is a 4% raise built into this budget. Also, in this budget are funds to move from 10-year vesting to 5-year vesting with the Texas Municipal Retirement System. There is $10,000 included for a Grant writer. There are no capital purchases included in this budget. 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 2nd (second) of 5 (five) years, and the Fire Department Building Roof will get another $5,000. The last payment for the Police Department Tasers of $3,720 is included.

The Airport is concluding a major Capital Improvement Project. The Airport Fund is paying all the expenses and is projecting a small increase in fund balance.

The Utility Fund consists of water, wastewater, and solid waste departments. There is a 5% increase in water and wastewater base fee and overage fees in this budget. The money from the increase will be placed in a committed fund for future infrastructure improvement projects. This is estimated to be around $62,530. There are no capital purchases in the utility fund. There is $75,000 for the water department and $75,000 for the wastewater department included for emergency repairs. Our solid waste provider, WCA, passed a .74 increase on each residential account. The city has chosen not to pass that increase on to the customers. All commercial solid waste accounts are continuing to be billed by WCA. The Utility Fund will transfer approximately $360,000 to the General Fund this coming year for salaries.

The Debt Service Fund has one bond which will mature in March 2023. The Interest and Sinking Fund, with revenue from Property Taxes, will continue to make the bond payments.

The City budgeted $50,000 in the Community Development Block Grant Fund as we have an application in with the state and we are waiting to find out our score.

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.

Also included in this year's budget is the creation of a Fixed Asset Replacement Fund. This is where the 5% increase in utility rates will be placed. As this fund expands, the City will be able to invest in its infrastructure. It will take at least two years to accumulate funds before debt can be issued.

If you have any questions or concerns, please let me know and we will get answers for you. City Staff will continue to monitor the progress of the City throughout the year, while keeping the budget as a working document. Thank you for the opportunity to serve as your City Manager.

Respectfully submitted,

Gary Broz
City Manager

YEAR 2019
TOP 10 TAXPAYERS

OWNER ID	TAXPAYER NAME	MARKET VALUE	TAXABLE VALUE
67638	CASA ALVAREZ REALTY LLC	$ 2,521,440	$ 2,521,440
10136	AEP TEXAS INC	$ 2,445,110	$ 2,445,110
46234	AURORA RESOURCES CORP	$ 2,047,653	$ 2,047,653
27967	UNION PACIFIC RAILROAD CO	$ 1,682,210	$ 1,682,210
14520	EAGLE LAKE RICE DRYER	$ 1,541,360	$ 1,541,360
12202	BUC-EE'S INC	$ 1,206,600	$ 1,206,600
15104	FIRST NAT'L BANK-EAGLE LAKE	$ 1,131,760	$ 1,131,760
82411	HYDRALINK LLC	$ 995,820	$ 995,820
66637	DUNCAN, DONALD LEE	$ 991,050	$ 991,050
63538	TIME WARNER CABLE TEXAS, LLC	$ 899,680	$ 899,680

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ALL FUNDS SUMMARY

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ALL FUNDS SUMMARY

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 31, 2019	$	1,784,366
Estimated Receipts	$	4,588,841
Transfer In	$	731,030
Certificate of Deposit	$	836,558
TOTAL FUNDS AVAILABLE	$	7,940,795

DISBURSEMENTS

Proposed Expenditures	$	4,863,041
Transfers Out	$	355,530
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	5,218,571
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2020	$	2,722,224

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ALL FUNDS SUMMARY

REVENUE & EXPENDITURE SUMMARY	FY 2019 BUDGET	FY 2020 BUDGET
REVENUE SUMMARY		
Debt Fund	$ 188,011	$ 191,544
Contingency Fund	$ 6,600	$ 6,600
General Fund	$ 1,919,503	$ 1,942,196
Airport Fund	$ 110,140	$ 110,140
Utliity Fund	$ 2,091,460	$ 2,102,861
Community Development Fund	$ 400,000	$ 400,000
Fixed Asset Fund	$ -	$ 62,530
Chapter 59 Fund	$ -	$ -
TDHCA Home Program Fund	$ 504,000	$ 504,000
TOTAL REVENUE	$ 5,219,714	$ 5,319,871
EXPENDITURE BY FUND		
Debt Fund	$ 188,011	$ 194,214
Contingency Fund	$ -	$ -
General Fund	$ 1,919,503	$ 1,942,196
Airport Fund	$ 73,900	$ 75,100
Utliity Fund	$ 2,091,460	$ 2,102,861
Community Development Fund	$ 400,000	$ 400,000
Fixed Asset Fund	$ -	$ -
Chapter 59 Fund	$ 200	$ 200
TDHCA Home Program Fund	$ 504,000	$ 504,000
TOTAL EXPENDITURE	$ 5,177,074	$ 5,218,571
EXPENDITURE BY CATEGORY		
Personnel	$ 1,764,068	$ 1,783,094
Maintenance	$ 258,200	$ 249,200
Supplies	$ 157,775	$ 163,250
Utilities	$ 212,150	$ 217,478
Operations	$ 1,269,424	$ 1,236,745
Special Services	$ 239,630	$ 463,840
Capital Outlay	$ 558,220	$ 530,220
Transfer Out	$ 529,596	$ 380,530
Debt Service	$ 188,011	$ 194,214
TOTAL EXPENDITURE	$ 5,177,074	$ 5,218,571

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DEBT SERVICE FUND

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DEBT SERVICE FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2019	$	73,424
Estimated Tax Receipts	$	191,544
Transfer In		
Certificate of Deposit		
TOTAL FUNDS AVAILABLE	$	264,968

DISBURSEMENTS

Proposed Expenditures	$	194,214
Transfers Out		
Deposit to Savings		
TOTAL DISBURSEMENTS	$	194,214
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2020	$	70,754

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DEBT SERVICE FUND

PROPERTY TAX REVENUE DISTRIBUTION	FY2017 BUDGET	FY2018 BUDGET	FY2019 BUDGET	FY2020 PROJECTED
REVENUE				
Estimated Tax Value	$ 93,580,264	$ 102,986,705	$ 117,322,480	$ 119,368,352
Tax Rates				
Debt Fund Tax Rate	$ 0.20339	$ 0.18614	$ 0.16025	$ 0.16270
General Fund Tax Rate	$ 0.55675	$ 0.55041	$ 0.52466	$ 0.56352
Total Tax Rate	**$ 0.76014**	**$ 0.73655**	**$ 0.68491**	**$ 0.72622**
Tax Levy	$ 711,341	$ 758,549	$ 803,553	$ 854,969
Estimated Collections (95%)	**$ 675,774**	**$ 720,621**	**$ 763,375**	**$ 812,221**
DISTRIBUTION				
General Fund	$ 494,958	$ 538,507	$ 584,766	$ 630,253
Tax Fund	$ 180,816	$ 182,114	$ 178,609	$ 191,544
TOTAL	**$ 675,774**	**$ 720,621**	**$ 763,375**	**$ 821,797**

DEBT SERVICE FUND

REVENUE & EXPENDITURE	FY2017 BUDGET	FY2018 BUDGET	FY2019 BUDGET	FY2020 PROJECTED
REVENUE				
VALOREM TAXES				
Ad Valorem Taxes	$ 180,816	$ 182,114	$ 178,609	$ 180,000
Penalty and Interest	$ 8,000	$ 6,000	$ 9,402	$ 11,544
TOTAL AD VALOREM TAXES	**$ 188,816**	**$ 188,114**	**$ 188,011**	**$ 191,544**
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**
EXPENDITURES				
DEBT SERVICE				
Interest - 2012 Bonds	$ 25,335	$ 21,700	$ 18,011	$ 14,214
Principal - 2012 Bonds	$ 165,000	$ 170,000	$ 170,000	$ 180,000
Other	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 190,335**	**$ 191,700**	**$ 188,011**	**$ 194,214**

DEBT SERVICE FUND

LIMITED TAX REFUNDING BONDS, SERIES 2012 Supported By Revenues & Tax Levy		
REVENUE		
Certificate of Deposit	$	-
Estimated Ad Valorem Tax Revenue	$	191,544
Estimated Transfer From General Fund	$	-
Estimated Transfer From Airport Fund	$	-
Estimated Transfer From Utility Fund	$	-
Interest Earned	$	-
Total Funds Available	**$**	**191,544**
DISBURSEMENTS		
Interest Payment	$	14,214
Debt Service Payment	$	180,000
Total Disbursements	**$**	**194,214**
End of Year Balance	**$**	**(2,670)**

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

			------- 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	194,812.26	199,901.41	188,011.00	188,918.97	191,544.00	
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 **	194,812.26	199,901.41	188,011.00	188,918.97	191,544.00	
EXPENDITURE SUMMARY						
DEBT SERVICE	190,334.75	191,700.00	188,011.00	188,091.00	194,214.00	
*** TOTAL EXPENDITURES ***	190,334.75	191,700.00	188,011.00	188,091.00	194,214.00	
** REVENUE OVER(UNDER) EXPENDITURES **	4,477.51	8,201.41	0.00	827.97	(2,670.00)	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

03 -DEBT SERVICE FUND

REVENUES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	------- CURRENT YEAR ------- AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
AD VALOREM TAXES							
403-201	AD VALOREM TAXES	188,697.06	192,591.79	178,609.00	183,037.80	180,000.00	
403-202	PENALTY & INTEREST	6,115.20	7,309.62	9,402.00	5,881.17	11,544.00	
	TOTAL AD VALOREM TAXES	194,812.26	199,901.41	188,011.00	188,918.97	191,544.00	
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 **		194,812.26	199,901.41	188,011.00	188,918.97	191,544.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

03 -DEBT SERVICE FUND
DEBT SERVICE
DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	(-------- CURRENT YEAR --------) AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
DEBT SERVICE						
522-701.06 INTEREST - 2012 BONDS	25,334.75	21,700.00	18,011.00	18,011.00	14,214.00	
522-702.06 PRINCIPAL - 2012 BONDS	165,000.00	170,000.00	170,000.00	170,000.00	180,000.00	
522-705 OTHER	0.00	0.00	0.00	80.00	0.00	
TOTAL DEBT SERVICE	190,334.75	191,700.00	188,011.00	188,091.00	194,214.00	
TOTAL DEBT SERVICE	190,334.75	191,700.00	188,011.00	188,091.00	194,214.00	
*** TOTAL EXPENDITURES ***	190,334.75	191,700.00	188,011.00	188,091.00	194,214.00	

*** END OF REPORT ***

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CONTINGENCY FUND

10/01/19---09/30/20

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CONTINGENCY FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2019	$	-
Estimated Receipts	$	600
Transfer In	$	6,000
Certificates of Deposit:		
No. 17123	$	126,504
No. 18518	$	199,822
No. 19287	$	38,300
TOTAL FUNDS AVAILABLE	$	371,226

DISBURSEMENTS

Proposed Expenditures	$	-
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	-
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2020	$	371,226

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04 -CONTINGENCY 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						
TRANSFERS IN	6,000.00	6,000.00	6,000.00	0.00	6,000.00	
MISCELLANEOUS REVENUE	502.58	1,008.09	600.00	2,249.78	600.00	
** TOTAL REVENUE **	6,502.58	7,008.09	6,600.00	2,249.78	6,600.00	
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	6,502.58	7,008.09	6,600.00	2,249.78	6,600.00	

04 -CONTINGENCY FUND

REVENUES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	(-------- CURRENT YEAR --------) AMENDED BUDGET	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	0.00	6,000.00	
TOTAL TRANSFERS IN	6,000.00	6,000.00	6,000.00	0.00	6,000.00	
MISCELLANEOUS REVENUE						
404-262 INTEREST ON INVESTMENTS	502.58	1,008.09	600.00	2,249.78	600.00	
TOTAL MISCELLANEOUS REVENUE	502.58	1,008.09	600.00	2,249.78	600.00	
** TOTAL REVENUE **	6,502.58	7,008.09	6,600.00	2,249.78	6,600.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

GENERAL FUND

10/01/19---09/30/20

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GENERAL FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2019	$	27,143
Estimated Receipts	$	1,346,696
Transfer In	$	595,500
Certificates of Deposit:		
1996 Anticipation Notes (Restricted to Juvenile Detention Center)	$	7,284
Fire Department No. 20671	$	55,556
TOTAL FUNDS AVAILABLE	$	2,032,179

DISBURSEMENTS

Proposed Expenditures	$	1,942,196
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	1,942,196
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2020	$	89,983

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01 -GENERAL 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						
AD VALOREM TAXES	526,037.11	582,699.98	628,685.00	611,609.58	664,250.00	
NON-PROPERTY TAXES	529,228.00	550,057.18	459,500.00	500,656.87	468,500.00	
LICENSES AND PERMITS	20,966.70	20,338.34	19,200.00	15,954.87	19,750.00	
FINES	154,965.08	122,709.28	125,570.00	77,313.44	102,670.00	
REVENUES FROM USE OF PROP	31,815.50	33,445.39	29,576.00	31,489.03	30,076.00	
TRANSFERS IN	175,000.00	138,965.00	590,072.00	20,000.00	595,500.00	
MISCELLANEOUS REVENUE	115,277.44	290,945.07	66,900.00	196,253.57	61,450.00	
** TOTAL REVENUE **	1,553,289.83	1,739,160.24	1,919,503.00	1,453,277.36	1,942,196.00	
EXPENDITURE SUMMARY						
ADMINISTRATION	183,162.48	168,489.54	469,820.00	369,141.55	491,718.00	
POLICE DEPARTMENT	759,540.28	810,351.96	855,111.00	718,589.08	848,008.00	
FIRE DEPARTMENT	69,365.36	66,498.90	79,940.00	54,891.56	85,040.00	
STREETS & DRAINAGE	266,852.93	266,029.11	363,939.00	286,693.87	363,108.00	
PARKS & RECREATION	113,975.30	116,885.09	124,973.00	117,051.61	128,602.00	
CAPITAL OUTLAY	44,436.65	100,963.99	25,720.00	3,720.00	25,720.00	
*** TOTAL EXPENDITURES ***	1,437,333.00	1,529,218.59	1,919,503.00	1,550,087.67	1,942,196.00	
** REVENUE OVER(UNDER) EXPENDITURES **	115,956.83	209,941.65	0.00	(96,810.31)	0.00	

01 -GENERAL FUND

REVENUES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	(-------- CURRENT YEAR --------) AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
AD VALOREM TAXES							
401-201	2018 CURRENT AD VALOREM TAX	492,410.55	536,155.81	594,185.00	574,282.40	630,250.00	
401-202	2017 DELINQUENT AD VALOREM	9,069.76	11,336.45	9,000.00	11,268.84	10,000.00	
401-203	2016 DELINQUENT AD VALOREM	3,215.52	5,233.32	4,000.00	3,618.29	3,500.00	
401-204	2015 DELINQUENT AD VALOREM	1,791.17	2,764.09	2,000.00	1,361.12	1,750.00	
401-205	2014 & PRIOR DELINQUENT AD	4,741.02	8,510.41	4,500.00	4,644.49	3,750.00	
401-206	PENALTY AND INTEREST	14,809.09	18,699.90	15,000.00	16,434.44	15,000.00	
TOTAL AD VALOREM TAXES		526,037.11	582,699.98	628,685.00	611,609.58	664,250.00	
NON-PROPERTY TAXES							
401-211	FRANCHISE FEES	243,257.82	253,874.14	200,000.00	216,851.57	200,000.00	
401-212	OCCUPATION TAXES	440.00	1,622.50	1,000.00	330.00	500.00	
401-213	CITY SALES TAX	277,041.85	285,666.55	250,000.00	275,106.51	260,000.00	
401-214	MIXED DRINK TAX	2,286.89	1,944.46	2,000.00	1,516.72	1,500.00	
401-216	HOTEL-MOTEL TAXES	6,201.44	6,949.53	6,500.00	6,852.07	6,500.00	
TOTAL NON-PROPERTY TAXES		529,228.00	550,057.18	459,500.00	500,656.87	468,500.00	
LICENSES AND PERMITS							
401-221	BUILDING PERMITS	10,283.00	11,076.88	10,000.00	8,299.50	10,000.00	
401-222	HUD CODE MANUFACTURED HOME	1,276.87	1,349.76	1,000.00	483.12	1,000.00	
401-223	ELECTRICAL PERMITS	5,521.00	3,932.00	5,000.00	4,197.00	5,000.00	
401-224	DOG FEES	1,340.00	1,635.00	1,200.00	1,805.00	1,750.00	
401-225	TRUCK PERMITS	1,400.00	950.00	1,000.00	375.00	1,000.00	
401-226	MECHANICAL PERMITS	1,145.83	1,394.70	1,000.00	795.25	1,000.00	
TOTAL LICENSES AND PERMITS		20,966.70	20,338.34	19,200.00	15,954.87	19,750.00	
FINES							
401-231	CORPORATION COURT	0.00	0.00	0.00	0.00	0.00	
401-232	COURT COSTS	6,954.75	5,283.99	6,000.00	3,154.51	5,000.00	
401-234.01	AF-ADMINISTRATIVE FEE	970.00	430.00	800.00	290.00	400.00	
401-234.02	AR-ARREST FEE	4,828.28	3,575.73	3,000.00	2,081.99	2,500.00	
401-234.03	CS2-CHILD SAFETY FEE	0.00	0.00	0.00	0.00	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	4,388.62	3,097.60	3,000.00	1,804.13	2,000.00	
401-234.06	ADMIN-DEFERRED FEE	12,880.90	15,781.30	13,000.00	13,342.50	13,000.00	
401-234.07	DSC-DSC ADMIN FEE	1,178.10	613.80	500.00	376.20	500.00	
401-234.08	FINE-FINE	88,925.46	68,566.37	75,000.00	40,116.94	60,000.00	
401-234.09	MCBS-MUNCOURT BLDG SECURITY	3,291.49	2,323.24	2,000.00	1,353.10	1,500.00	
401-234.10	TFC-TRAFFIC FUND	2,049.95	1,487.49	1,500.00	858.02	1,000.00	
401-234.11	TP-L-C - TIME PAY FEE EFFCY	291.27	284.43	300.00	123.42	300.00	
401-234.12	TP-L - TIME PAY PLAN LOCAL	1,164.99	1,137.72	1,000.00	493.67	1,000.00	
401-234.13	TP-S - TIME PAY PLAN STATE	1,456.24	1,422.16	1,200.00	617.07	1,000.00	
401-234.14	WRNTFE-WARRANT FEE	9,590.00	6,310.00	6,500.00	4,450.00	5,000.00	
401-234.15	SJRF-STATE JURY FEE	4,376.62	3,097.60	3,000.00	1,812.13	2,000.00	
401-234.19	JFCT-JUDICIAL FEE COUNTY	5,904.35	4,181.77	3,500.00	2,442.41	3,000.00	

01 -GENERAL FUND

REVENUES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	(------ CURRENT YEAR ------) AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-234.20	JFCI-JUDICIAL FEE CITY	656.40	464.65	450.00	271.82	400.00	
401-234.21	INDIGENT DEFENSE FEE	2,184.27	1,548.78	1,500.00	902.08	1,000.00	
401-234.22	CJFS-CIVIL JUSTICE FEE--STA	57.98	37.60	50.00	28.04	50.00	
401-234.23	CJFC-CIVIL JUSTICE FEE--CIT	6.42	4.20	20.00	3.11	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	2,081.64	1,578.85	1,750.00	873.57	1,000.00	
401-235	COLLECTION AGENCY FEES	1,727.35	1,482.00	1,500.00	1,918.73	2,000.00	
	TOTAL FINES	154,965.08	122,709.28	125,570.00	77,313.44	102,670.00	
	REVENUES FROM USE OF PROPERTY						
401-241	RENTAL - POST OFFICE	10,285.00	11,818.64	12,576.00	11,108.13	12,576.00	
401-242	COMMUNITY CENTER RENTAL	12,333.25	14,765.00	12,000.00	15,788.40	12,000.00	
401-243	SWIMMING POOL FEES	9,197.25	6,861.75	5,000.00	4,592.50	5,500.00	
	TOTAL REVENUES FROM USE OF PROPERTY	31,815.50	33,445.39	29,576.00	31,489.03	30,076.00	
	TRANSFERS IN						
401-251	UTILITY FUND	175,000.00	138,965.00	215,000.00	20,000.00	220,000.00	
401-253	WATER FUND	0.00	0.00	180,036.00	0.00	180,000.00	
401-254	SEWER FUND	0.00	0.00	180,036.00	0.00	180,000.00	
401-255	AIRPORT FUND	0.00	0.00	15,000.00	0.00	15,500.00	
	TOTAL TRANSFERS IN	175,000.00	138,965.00	590,072.00	20,000.00	595,500.00	
	MISCELLANEOUS REVENUE						
401-261	MATERIAL & EQUIPMENT SALE	950.25	2,982.75	1,500.00	4,094.10	3,000.00	
401-262	INTEREST ON INVESTMENTS	152.60	652.52	200.00	1,599.24	750.00	
401-263	LEASE	1,211.46	1,202.40	1,200.00	1,195.78	1,200.00	
401-264	COUNTY FIRE AID	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
401-265	MOSQUITO FOGGING	16,996.00	16,005.00	15,000.00	13,239.00	15,000.00	
401-266	FIRE PENSION CONTRIBUTION	4,872.00	3,588.00	3,500.00	1,560.00	3,500.00	
401-267	OIL/GAS LEASE	5,621.48	159,942.98	6,000.00	93,403.41	20,000.00	
401-268	CC CONVENIENCE FEE	1,528.47	2,010.75	1,500.00	1,343.13	1,500.00	
401-269	OTHER REVENUE	70,945.18	90,560.67	1,000.00	43,271.82	0.00	
401-269.01	PROPERTY LIENS	0.00	0.00	15,000.00	18,247.09	0.00	
401-269.02	MOWING LIENS	0.00	0.00	5,500.00	4,300.00	0.00	
401-269.03	REV EAGLE LAKE	0.00	0.00	2,500.00	0.00	2,500.00	
	TOTAL MISCELLANEOUS REVENUE	115,277.44	290,945.07	66,900.00	196,253.57	61,450.00	
	** TOTAL REVENUE **	1,553,289.83	1,739,160.24	1,919,503.00	1,453,277.36	1,942,196.00	

01 -GENERAL FUND
ADMINISTRATION
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							
503-101	CITY MANAGER	12,408.98	9,592.76	75,000.00	69,280.88	78,000.00	
503-102	CITY SECY/ASST SECY	20,647.93	22,001.68	106,496.00	93,936.18	108,053.00	
503-103	COUNCIL/CITY ATTORNEY	4,240.00	5,040.00	4,500.00	3,772.50	4,500.00	
503-104	CODE ENF/BLDG INSPECTOR	10,119.37	6,211.20	45,879.00	42,755.76	47,714.00	
503-105	OVERTIME	228.69	136.77	500.00	280.45	300.00	
503-116	SOCIAL SECURITY	3,900.02	3,489.72	18,043.00	10,605.10	17,918.00	
503-117	RETIREMENT	4,005.32	3,554.73	21,737.00	12,901.75	23,914.00	
503-118	HEALTH INSURANCE	5,764.77	6,064.57	40,096.00	27,736.87	40,180.00	
503-119	LT DISABILITY	0.00	0.00	1,729.00	0.00	1,708.00	
503-120	UT DISCOUNT	0.00	0.00	927.00	0.00	914.00	
503-121	YEARLY INCENTIVE	0.00	0.00	1,319.00	0.00	1,667.00	
TOTAL PERSONNEL		61,315.08	56,091.43	316,226.00	261,277.47	324,868.00	
MAINTENANCE							
503-201	MOTOR VEHICLE	14.50	44.40	100.00	26.50	100.00	
503-202	MACHINERY	0.00	89.00	0.00	244.75	200.00	
503-203	EQUIPMENT	1,110.10	1,143.94	1,000.00	791.41	1,000.00	
503-204	BUILDING,FURNITURE,FIXTURES	1,342.51	975.06	1,350.00	3,277.32	1,500.00	
503-205	COMPUTER SYSTEMS	6,961.59	11,321.19	10,000.00	12,232.80	10,000.00	
503-206	INSTRUMENT APPARATUS	0.00	5.00	0.00	0.00	0.00	
TOTAL MAINTENANCE		9,428.70	13,578.59	12,450.00	16,572.78	12,800.00	
SUPPLIES							
503-301	FUEL AND OIL	1,754.53	1,189.80	1,000.00	2,866.75	2,000.00	
503-302	OFFICE	4,483.26	5,004.35	4,400.00	3,291.62	4,000.00	
503-303	JANITORIAL, CHEMICAL	626.88	993.53	600.00	2,988.83	1,000.00	
503-304	NON-CAPITAL	540.36	759.01	600.00	232.47	500.00	
503-340	CODE ENF. SUPPLIES	200.02	514.40	300.00	40.48	300.00	
503-349	UNIFORMS	0.00	0.00	200.00	561.01	200.00	
TOTAL SUPPLIES		7,605.05	8,461.09	7,100.00	9,181.16	8,000.00	
UTILITIES							
503-401	TELEPHONE	3,830.88	3,865.75	3,700.00	3,754.45	3,700.00	
503-402	GAS	499.86	571.21	500.00	495.71	500.00	
503-403	WATER AND SEWER	2,224.82	2,728.08	1,750.00	1,033.02	1,500.00	
503-404	ELECTRICITY	5,377.59	4,693.87	5,000.00	3,817.80	5,000.00	
TOTAL UTILITIES		11,933.15	11,858.91	10,950.00	9,100.98	10,700.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND
ADMINISTRATION
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							
503-501	INSURANCE AND BONDS	22,603.20	21,354.38	23,000.00	19,624.12	23,000.00	
503-502	DUES AND SUBSCRIPTIONS	25,969.89	26,370.09	22,000.00	24,216.84	25,000.00	
503-503	SCHOOLS AND CONVENTIONS	4,729.11	3,620.09	3,800.00	3,646.85	4,000.00	
503-504	LEGAL AND AUDITING	21,173.20	11,011.73	20,000.00	11,327.39	17,500.00	
503-505	DRUG TEST/IMMUNIZATIONS	370.50	447.50	400.00	591.75	500.00	
503-506	DOG IMPOUNDING	67.09	662.92	500.00	1,487.22	1,500.00	
503-508	LIBRARY	7,250.00	7,250.00	0.00	0.00	0.00	
503-509	ELECTION	2,588.71	2,586.40	2,500.00	2,230.27	2,500.00	
503-548	REIMBURSEMENT	608.73	185.78	0.00	0.00	0.00	
503-550	CREDIT CARD FEES	844.44	1,123.73	600.00	924.74	600.00	
TOTAL OPERATIONS EXPENSE		86,204.87	74,612.62	72,800.00	64,049.18	74,600.00	
SPECIAL SERVICES							
503-603	TOURISM	6,201.44	2,774.67	6,500.00	0.00	6,500.00	
503-604	CHRISTMAS PARTY	474.19	1,112.23	1,544.00	1,709.98	2,000.00	
503-605	DEMOLITION/CLEAN UP	0.00	0.00	35,000.00	0.00	35,000.00	
503-649	LIBRARY - ANNUAL	0.00	0.00	7,250.00	7,250.00	7,250.00	
503-660	GRANT WRITER	0.00	0.00	0.00	0.00	10,000.00	
TOTAL SPECIAL SERVICES		6,675.63	3,886.90	50,294.00	8,959.98	60,750.00	
TOTAL ADMINISTRATION		183,162.40	168,489.54	469,820.00	369,141.55	491,718.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND
POLICE DEPARTMENT
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							
504-101	CHIEF/LIEUTENANT	114,189.76	99,069.91	116,714.00	65,313.96	62,400.00	
504-102	SERGEANTS/PATROLMEN	283,298.10	315,184.70	293,957.00	263,790.39	334,748.00	
504-103	SECRETARY/MUN. JUDGE/CLERK	61,020.14	63,686.34	91,173.00	85,545.38	94,819.00	
504-105	OVERTIME	16,194.80	12,692.78	12,500.00	16,154.28	12,500.00	
504-116	SOCIAL SECURITY	36,611.93	37,795.86	39,968.00	31,923.87	37,746.00	
504-117	RETIREMENT	42,669.49	45,319.12	46,487.00	38,809.84	49,179.00	
504-118	HEALTH INSURANCE	87,966.45	100,316.90	110,264.00	84,735.10	110,497.00	
504-119	LT DISABILITY	0.00	0.00	3,732.00	0.00	3,608.00	
504-120	UT DISCOUNT	0.00	0.00	927.00	0.00	1,827.00	
504-121	YEARLY INCENTIVE	0.00	0.00	3,039.00	0.00	2,156.00	
TOTAL PERSONNEL		641,950.67	674,065.61	718,761.00	586,272.82	709,480.00	
MAINTENANCE							
504-201	MOTOR VEHICLE	7,019.26	10,176.39	12,000.00	7,979.66	12,000.00	
504-202	MACHINERY	0.00	110.83	100.00	244.75	200.00	
504-203	EQUIPMENT	3,927.03	5,130.60	5,000.00	5,425.99	5,000.00	
504-204	BUILDING,FURNITURE,FIXTURES	2,431.10	703.45	2,000.00	2,141.03	2,000.00	
504-205	COMPUTER SYSTEMS	16,792.71	12,350.97	17,500.00	20,712.59	17,500.00	
504-206	INSTRUMENT APPARATUS	0.00	280.00	0.00	0.00	0.00	
TOTAL MAINTENANCE		30,170.10	28,752.24	36,600.00	36,504.02	36,700.00	
SUPPLIES							
504-301	FUEL AND OIL	24,113.48	29,586.49	25,000.00	19,294.72	25,000.00	
504-302	OFFICE	5,657.18	5,952.70	5,500.00	9,772.09	7,500.00	
504-303	JANITORIAL, CHEMICAL	730.39	1,528.83	1,000.00	1,047.39	1,200.00	
504-304	MINOR APPARATUS	194.13	688.85	1,000.00	282.30	1,000.00	
504-305	UNIFORMS/AMMUNITION	(358.02)	6,255.88	4,000.00	6,042.99	4,000.00	
TOTAL SUPPLIES		30,337.16	44,012.75	36,500.00	36,439.49	38,700.00	
UTILITIES							
504-401	TELEPHONE	6,490.19	6,493.03	6,000.00	8,409.94	6,000.00	
504-402	GAS	474.75	445.52	500.00	308.40	500.00	
504-403	WATER AND SEWER	2,397.14	1,293.12	1,750.00	1,129.98	1,628.00	
504-404	ELECTRICITY	4,934.74	5,048.51	4,500.00	3,874.31	4,500.00	
TOTAL UTILITIES		14,296.82	13,280.18	12,750.00	13,722.63	12,628.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND
POLICE 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							
504-501	INSURANCE AND BONDS	25,479.05	24,268.05	25,000.00	21,960.36	25,000.00	
504-502	DUES AND SUBSCRIPTIONS	2,488.94	6,967.29	7,000.00	5,313.32	7,000.00	
504-503	SCHOOLS AND CONVENTIONS	2,578.77	2,115.03	4,000.00	2,459.12	3,500.00	
504-504	ENGINEERING/LEGAL/AUDITING	6,012.63	9,851.25	7,500.00	11,920.74	8,000.00	
504-505	DRUG TEST/IMMUNIZATIONS	1,189.70	525.80	1,000.00	954.07	1,000.00	
504-506	JURY FEES	372.00	1,152.00	1,000.00	252.00	1,000.00	
504-508	COURT COLLECTION FEES	2,028.90	1,333.20	1,500.00	1,997.63	2,000.00	
504-509	CANINE	2,635.54	3,410.74	3,000.00	792.88	2,500.00	
504-548	SANE NURSE	0.00	617.82	500.00	0.00	500.00	
TOTAL OPERATIONS EXPENSE		42,785.53	50,241.18	50,500.00	45,650.12	50,500.00	
TOTAL POLICE DEPARTMENT		759,540.28	810,351.96	855,111.00	718,589.08	848,008.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND
FIRE DEPARTMENT
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							
505-102	REGULAR	1,281.68	1,258.36	0.00	0.00	0.00	
505-103	FIRE MARSHALL	220.00	240.00	240.00	220.00	240.00	
505-116	SOCIAL SECURITY	98.27	96.26	0.00	24.60	0.00	
505-117	RETIREMENT	117.57	117.05	0.00	29.88	0.00	
505-118	HEALTH INSURANCE	392.53	421.19	0.00	105.88	0.00	
TOTAL PERSONNEL		2,110.05	2,132.86	240.00	380.36	240.00	
MAINTENANCE							
505-201	MOTOR VEHICLE	2,241.44	480.16	2,500.00	3,020.00	4,000.00	
505-202	MACHINERY	0.00	0.00	3,000.00	4,235.19	3,000.00	
505-203	EQUIPMENT	1,350.00	2,081.00	2,000.00	2,025.00	2,000.00	
505-204	BUILDING,FURNITURE,FIXTURES	1,767.25	510.99	500.00	0.00	500.00	
505-205	COMPUTER SYSTEMS	100.00	0.00	100.00	0.00	0.00	
505-206	INSTRUMENT APPARATUS	0.00	175.00	200.00	161.76	300.00	
TOTAL MAINTENANCE		5,458.69	3,247.15	8,300.00	9,441.95	9,800.00	
SUPPLIES							
505-301	FUEL AND OIL	1,301.85	863.40	2,000.00	1,082.45	2,000.00	
505-302	OFFICE	0.00	0.00	50.00	0.00	50.00	
505-303	JANITORIAL, CHEMICAL	150.00	237.50	200.00	112.50	200.00	
505-304	NON-CAPITAL	241.85	575.49	5,000.00	3,954.72	6,500.00	
505-305	PROTECTIVE GEAR	9,452.00	9,873.00	13,000.00	6,311.00	13,000.00	
505-306	PAGERS	0.00	0.00	0.00	0.00	1,500.00	
TOTAL SUPPLIES		11,145.70	11,549.39	20,250.00	11,460.67	23,250.00	
UTILITIES							
505-401	TELEPHONE	676.37	574.09	1,350.00	1,241.03	1,650.00	
505-402	GAS	716.24	1,309.95	1,000.00	1,285.93	1,000.00	
505-403	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	
505-404	ELECTRICITY	3,694.13	3,295.86	3,500.00	2,538.86	3,500.00	
TOTAL UTILITIES		5,086.74	5,179.90	5,850.00	5,065.82	6,150.00	
OPERATIONS EXPENSE							
505-501	INSURANCE AND BONDS	5,744.60	4,723.54	4,000.00	2,837.46	4,000.00	
505-502	DUES AND SUBSCRIPTIONS	945.00	975.00	1,200.00	1,401.98	1,500.00	
505-503	SCHOOLS AND CONVENTIONS	0.00	0.00	200.00	0.00	200.00	
505-504	COUNTY FIRE AID	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
505-505	DRUG TEST/IMMUNIZATIONS	902.50	1,622.50	900.00	942.50	900.00	
505-506	FIRE FIGHTERS' RETIREMENT	24,972.08	23,068.56	25,000.00	9,360.82	25,000.00	
TOTAL OPERATIONS EXPENSE		45,564.18	44,389.60	45,300.00	28,542.76	45,600.00	
TOTAL FIRE DEPARTMENT		69,365.36	66,498.90	79,940.00	54,891.56	85,040.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND
STREETS & DRAINAGE
DEPARTMENT EXPENDITURES

				(------- CURRENT YEAR -------)			
		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
507-101	DIR PUB WK/OFFICE MGR.	16,660.93	9,692.04	50,000.00	46,047.78	52,000.00	
507-102	REGULAR	112,276.15	111,016.93	129,774.00	102,447.40	126,916.00	
507-105	OVERTIME	5,014.91	5,545.72	2,000.00	2,348.50	2,200.00	
507-116	SOCIAL SECURITY	10,118.84	9,545.34	14,715.00	10,254.51	13,732.00	
507-117	RETIREMENT	12,361.49	11,867.30	17,378.00	13,028.08	18,383.00	
507-118	HEALTH INSURANCE	30,315.39	26,591.41	50,120.00	34,565.88	50,225.00	
507-119	LT DISABILITY	0.00	0.00	1,372.00	0.00	1,287.00	
507-120	UT DISCOUNT	0.00	0.00	0.00	0.00	914.00	
507-121	YEARLY INCENTIVE	0.00	0.00	955.00	0.00	981.00	
TOTAL PERSONNEL		186,747.71	174,258.74	266,314.00	208,692.15	266,558.00	
MAINTENANCE							
507-201	MOTOR VEHICLE	1,154.59	1,031.19	1,200.00	399.71	1,200.00	
507-202	MACHINERY	691.34	170.19	500.00	547.85	500.00	
507-203	EQUIPMENT	17,437.06	6,970.63	10,000.00	9,608.21	10,000.00	
507-204	BUILDING,FURNITURE,FIXTURES	0.00	0.00	0.00	17.98	0.00	
507-206	INSTRUMENT APPARATUS	0.00	0.00	0.00	0.00	0.00	
507-209	CULVERT AND TILES	242.00	227.80	300.00	662.80	350.00	
507-210	STORM SEWERS	0.00	13.51	300.00	36.00	300.00	
507-211	STREET REPAIR (PAVED/GRAVE	0.00	30,000.00	25,000.00	15,038.95	25,000.00	
507-212	DRAINAGE	0.00	0.00	3,000.00	189.97	2,000.00	
507-213	SIGNS AND STREET PAINTING	5,226.56	1,935.50	2,500.00	620.76	1,500.00	
TOTAL MAINTENANCE		24,751.55	40,348.82	42,800.00	27,122.23	40,850.00	
SUPPLIES							
507-301	FUEL AND OIL	6,320.87	7,889.35	6,000.00	7,161.99	6,500.00	
507-302	OFFICE	426.08	375.25	375.00	112.50	300.00	
507-303	JANITORIAL, CHEMICAL	830.07	737.14	750.00	939.29	800.00	
507-304	NON-CAPITAL	1,424.58	1,071.60	1,100.00	654.73	1,000.00	
507-305	UNIFORMS	1,334.80	1,432.51	1,400.00	1,433.02	1,400.00	
507-306	FOGGING CHEMICAL	6,970.00	4,238.75	6,500.00	9,717.50	6,000.00	
507-348	OTHER	83.33	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES		17,389.73	15,744.68	16,125.00	20,019.03	16,000.00	
OPERATIONS EXPENSE							
507-501	INSURANCE AND BONDS	6,775.35	5,777.83	7,000.00	5,387.18	7,000.00	
507-502	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
507-503	SCHOOLS AND CONVENTIONS	116.33	0.00	200.00	125.00	200.00	
507-504	ENGINEERING	0.00	0.00	0.00	0.00	1,000.00	
507-505	DRUG TEST/IMMUNIZATIONS	62.50	202.50	200.00	122.50	200.00	
507-506	STREET LIGHTS	31,009.76	29,696.54	31,000.00	25,225.78	31,000.00	
507-508	EQUIPMENT HIRE	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATIONS EXPENSE		37,963.94	35,676.87	38,400.00	30,860.46	39,400.00	

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
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		266,852.93	266,029.11	363,939.00	286,693.87	363,108.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	(------- CURRENT YEAR -------) AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
509-101	POOL STAFF	0.00	0.00	17,135.00	3,024.32	17,136.00	
509-102	REGULAR	50,700.19	53,998.80	27,082.00	41,945.24	28,987.00	
509-104	COMM. CENTER	0.00	0.00	12,435.00	1,944.52	12,435.00	
509-105	OVERTIME	109.19	551.09	200.00	315.35	300.00	
509-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	
509-116	SOCIAL SECURITY	3,888.90	4,171.90	5,076.00	3,595.49	4,517.00	
509-117	RETIREMENT	2,655.62	2,868.90	2,589.00	2,449.47	2,965.00	
509-118	HEALTH INSURANCE	9,261.00	10,325.02	10,024.00	9,538.54	10,045.00	
509-119	LT DISABILITY	0.00	0.00	206.00	0.00	211.00	
509-120	UT DISCOUNT	0.00	0.00	0.00	0.00	914.00	
509-121	YEARLY INCENTIVE	0.00	0.00	226.00	0.00	242.00	
TOTAL PERSONNEL		66,614.90	71,915.71	74,973.00	62,812.93	77,752.00	
MAINTENANCE							
509-201	MOTOR VEHICLE	0.00	0.00	100.00	0.00	100.00	
509-202	MACHINERY	78.73	67.16	200.00	14.37	150.00	
509-203	EQUIPMENT	495.32	905.03	750.00	643.28	700.00	
509-204	BUILDING,FURNITURE,FIXTURES	6,453.22	9,195.09	9,000.00	14,631.46	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	
509-240	OTHER	196.90	0.00	0.00	0.00	0.00	
TOTAL MAINTENANCE		7,224.17	10,167.28	10,050.00	15,289.11	10,950.00	
SUPPLIES							
509-301	FUEL AND OIL	638.45	486.58	400.00	788.93	700.00	
509-302	OFFICE - PETTY CASH	210.47	270.59	100.00	75.00	100.00	
509-303	JANITORIAL, CHEMICAL	6,172.52	5,118.04	5,000.00	6,334.99	5,400.00	
509-304	NON-CAPITAL	2,093.45	1,177.39	1,200.00	1,247.01	1,200.00	
509-305	UNIFORMS	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES		9,114.89	7,052.60	6,700.00	8,445.93	7,400.00	
UTILITIES							
509-401	TELEPHONE	1,105.04	1,181.47	900.00	1,121.11	1,200.00	
509-402	GAS	492.52	503.81	450.00	382.49	400.00	
509-403	WATER AND SEWER	9,477.89	11,137.90	7,000.00	7,933.96	7,000.00	
509-404	ELECTRICITY	11,504.60	9,211.72	8,000.00	7,722.62	8,000.00	
TOTAL UTILITIES		22,580.05	22,834.90	16,350.00	17,160.18	16,600.00	

01 -GENERAL FUND
PARKS & RECREATION
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							
509-501	INSURANCE AND BONDS	5,795.29	4,669.65	5,500.00	4,448.96	5,500.00	
509-502	DUES AND SUBSCRIPTIONS	250.00	0.00	0.00	0.00	0.00	
509-503	SCHOOLS AND CONVENTIONS	0.00	0.00	0.00	255.00	0.00	
509-504	ENGINEERING/LEGAL	2,036.00	924.95	2,000.00	214.50	1,000.00	
509-505	DRUG TEST/IMMUNIZATIONS	360.00	120.00	400.00	500.00	400.00	
509-506	EQUIPMENT HIRE	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATIONS EXPENSE		8,441.29	5,714.60	7,900.00	5,418.46	6,900.00	
SPECIAL SERVICES							
509-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
509-602	GOLF COURSE - ANNUAL	0.00	0.00	6,500.00	6,500.00	6,500.00	
509-603	REVITALIZE EAGLE LAKE	0.00	0.00	2,500.00	1,425.00	2,500.00	
TOTAL SPECIAL SERVICES		0.00	0.00	9,000.00	7,925.00	9,000.00	
TOTAL PARKS & RECREATION		113,975.30	116,885.09	124,973.00	117,051.61	128,602.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

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	30,716.65	0.00	0.00	0.00	
520-842	TASERS (4 YEARS)(3 OF 5)	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	
520-843	POLICE STATION REPAIRS	0.00	42,190.00	0.00	0.00	0.00	
520-847	AUTO EXT. DEFIB (1 OF 4)	0.00	14,337.34	0.00	0.00	0.00	
520-848	POLICE VEHICLES (1 OF 2)	0.00	0.00	0.00	0.00	0.00	
520-849	Z-TURN MOWER/LOTS-ROW	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 (1 of 5)	0.00	0.00	7,000.00	0.00	7,000.00	
520-861	FIRE - ROOF (1ST)	0.00	0.00	5,000.00	0.00	5,000.00	
520-896.01	POOL REPAIR	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		44,436.65	100,963.99	25,720.00	3,720.00	25,720.00	
TOTAL CAPITAL OUTLAY		44,436.65	100,963.99	25,720.00	3,720.00	25,720.00	
*** TOTAL EXPENDITURES ***		1,437,333.00	1,529,218.59	1,919,503.00	1,550,087.67	1,942,196.00	

*** END OF REPORT ***

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AIRPORT FUND

10/01/19---09/30/20

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AIRPORT FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2019	$	109,425
Estimated Receipts	$	110,140
Transfer In	$	-
Certificate of Deposit	$	-
TOTAL FUNDS AVAILABLE	$	219,565

DISBURSEMENTS

Proposed Expenditures	$	75,100
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	75,100
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2020	$	144,465

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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

05 -AIRPORT 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						
REVENUES FROM USE OF PROP	84,560.40	87,715.40	90,140.00	74,977.78	90,140.00	
MISCELLANEOUS REVENUE	117,672.00	3,057.00	20,000.00	0.00	20,000.00	
** TOTAL REVENUE **	202,232.40	90,772.40	110,140.00	74,977.78	110,140.00	
EXPENDITURE SUMMARY						
AIRPORT	254,665.29	59,858.38	73,900.00	32,775.26	75,100.00	
*** TOTAL EXPENDITURES ***	254,665.29	59,858.38	73,900.00	32,775.26	75,100.00	
** REVENUE OVER(UNDER) EXPENDITURES **	(52,432.89)	30,914.02	36,240.00	42,202.52	35,040.00	

05 -AIRPORT FUND

REVENUES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	(------- CURRENT YEAR -------) AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUES FROM USE OF PROPERTY							
405-241	THRU-THE-FENCE FEES	6,140.40	8,275.40	6,140.00	2,525.28	6,140.00	
405-242	RENTAL FEES	78,420.00	79,440.00	84,000.00	72,452.50	84,000.00	
	TOTAL REVENUES FROM USE OF PROPERTY	84,560.40	87,715.40	90,140.00	74,977.78	90,140.00	
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	100,000.00	0.00	0.00	0.00	0.00	
405-264	LOAN FOR AIRPORT IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	
405-264.01	RAMP REIMBURSEMENT	17,672.00	3,057.00	20,000.00	0.00	20,000.00	
405-265	OTHER	0.00	0.00	0.00	0.00	0.00	
	TOTAL MISCELLANEOUS REVENUE	117,672.00	3,057.00	20,000.00	0.00	20,000.00	
** TOTAL REVENUE **		202,232.40	90,772.40	110,140.00	74,977.78	110,140.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

05 -AIRPORT FUND
AIRPORT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	(------ CURRENT YEAR ------) AMENDED BUDGET	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	0.00	100.00	21.50	100.00	
505-203	MACHINERY	0.00	0.00	100.00	0.00	100.00	
505-204	EQUIPMENT	0.00	0.00	100.00	94.55	100.00	
505-205	BUILDING,FURNITURE, FIXTURE	0.00	0.00	5,000.00	703.55	5,000.00	
505-206	COMPUTER SYSTEMS	0.00	0.00	250.00	1,353.00	250.00	
505-207	INSTRUMENT APPARATUS	0.00	0.00	100.00	0.00	100.00	
505-208	RUNWAY & GROUNDS	0.00	0.00	1,000.00	1,975.00	2,000.00	
TOTAL MAINTENANCE		0.00	0.00	6,650.00	4,147.60	7,650.00	
SUPPLIES							
505-301	FUEL AND OIL	0.00	0.00	100.00	513.36	300.00	
505-302	OFFICE	0.00	0.00	100.00	0.00	100.00	
505-303	JANITORIAL, CHEMICAL	0.00	0.00	300.00	37.50	300.00	
505-304	NON-CAPITAL	0.00	0.00	500.00	89.99	500.00	
TOTAL SUPPLIES		0.00	0.00	1,000.00	640.85	1,200.00	
UTILITIES							
505-401	TELEPHONE	0.00	0.00	750.00	631.30	750.00	
505-402	GAS	0.00	0.00	0.00	0.00	0.00	
505-403	WATER & SEWER	0.00	0.00	1,500.00	1,258.95	1,500.00	
505-404	ELECTRICITY	0.00	0.00	5,000.00	4,255.56	5,000.00	
TOTAL UTILITIES		0.00	0.00	7,250.00	6,145.81	7,250.00	
OPERATIONS EXPENSE							
505-501	INSURANCE AND BONDS	0.00	0.00	3,000.00	2,333.75	3,000.00	
505-502	ADMINISTRATIVE SUPPORT	12,281.88	9,604.06	15,000.00	0.00	15,000.00	
505-503	WATER	1,373.40	1,373.40	0.00	0.00	0.00	
505-504	ENGINEERING	0.00	0.00	0.00	0.00	0.00	
505-505	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
505-506	IMPROVEMENTS	16,120.00	0.00	10,000.00	0.00	10,000.00	
505-510	OTHER	3,000.00	0.00	0.00	0.00	0.00	
505-511	SCHOOL & CONVENTIONS	0.00	0.00	1,500.00	1,163.25	1,500.00	
TOTAL OPERATIONS EXPENSE		32,775.28	10,977.46	29,500.00	3,497.00	29,500.00	

05 -AIRPORT FUND
AIRPORT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	(------ CURRENT YEAR ------) AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
505-850	AWOS	4,500.00	6,114.00	4,500.00	4,500.00	4,500.00	
505-851	TXDOT AIRPORT IMPROVEMENTS	187,141.00	0.00	0.00	13,844.00	0.00	
505-852	TRACTOR (1/2)(3 OF 3)	9,749.77	9,766.92	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		201,390.77	15,880.92	4,500.00	18,344.00	4,500.00	
TRANSFERS							
505-902	LOAN PAYMENT TO UT FUND	20,499.24	33,000.00	25,000.00	0.00	25,000.00	
TOTAL TRANSFERS		20,499.24	33,000.00	25,000.00	0.00	25,000.00	
TOTAL AIRPORT		254,665.29	59,858.38	73,900.00	32,775.26	75,100.00	
*** TOTAL EXPENDITURES ***		254,665.29	59,858.38	73,900.00	32,775.26	75,100.00	

*** END OF REPORT ***

UTILITY FUND

10/01/19---09/30/20

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UTILITY FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2019	$	1,569,708
Estimated Receipts	$	2,102,861
Transfer In	$	-
Certificates of Deposit:		
Water-No. 17501	$	110,380
Sewer-No. 18451	$	80,564
Garbage-No. 18542	$	146,934
1964 Revenue Bonds-No. 13875 (restricted to new water line extension)	$	22,598
Texpool-Utility	$	48,616
TOTAL FUNDS AVAILABLE	$	4,081,661

DISBURSEMENTS

Proposed Expenditures	$	1,747,331
Transfers Out	$	355,530
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	2,102,861
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2020	$	1,978,800

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CITY OF EAGLE LAKE

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

02 -UTILITY 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						
WATER REVENUE	792,763.99	817,552.93	861,060.00	690,115.24	860,252.00	________
SEWER REVENUE	769,071.46	767,888.97	783,000.00	704,629.99	792,836.00	________
GARBAGE REVENUE	596,449.00	639,334.62	386,400.00	372,859.90	385,773.00	________
MISCELLANEOUS REVENUE	57,595.83	75,669.60	61,000.00	52,113.97	64,000.00	________
** TOTAL REVENUE **	2,215,880.28	2,300,446.12	2,091,460.00	1,819,719.10	2,102,861.00	
EXPENDITURE SUMMARY						
WATER DEPARTMENT	528,450.04	496,007.86	606,122.00	332,846.18	589,730.00	________
SEWER DEPARTMENT	590,248.59	580,072.43	654,508.00	370,024.10	635,225.00	________
GARBAGE DEPARTMENT	574,918.35	597,667.57	364,830.00	336,737.63	372,376.00	________
CAPITAL OUTLAY	113,876.34	149,509.54	178,000.00	21,846.73	150,000.00	________
TRANSFERS	361,865.00	151,804.50	288,000.00	28,800.00	355,530.00	________
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	________
*** TOTAL EXPENDITURES ***	2,169,358.32	1,975,061.90	2,091,460.00	1,090,254.64	2,102,861.00	
** REVENUE OVER(UNDER) EXPENDITURES **	46,521.96	325,384.22	0.00	729,464.46	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

02 -UTILITY FUND

REVENUES

				------- CURRENT YEAR -------			
		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WATER REVENUE							
402-011	SALE OF SERVICE - WATER	759,368.04	778,633.08	806,500.00	667,527.18	806,192.00	
402-012	TAPPING FEES - WATER	3,450.00	3,650.00	1,500.00	3,395.00	1,000.00	
402-013	SALE OF MATERIALS - WATER	0.00	0.00	0.00	216.74	0.00	
402-014	WATER - RC FEE	13,783.53	12,190.00	10,000.00	13,620.00	10,000.00	
402-015	EQUIPMENT RENTAL - WATER	0.00	0.00	0.00	0.00	0.00	
402-016	PERMITS AND FEES - WATER	2,597.00	1,818.75	1,500.00	1,863.75	1,500.00	
402-017	TRANSFER FROM WASTEWATER	0.00	0.00	18,280.00	0.00	18,280.00	
402-018	TRANSFER FROM SOLID WASTE	0.00	0.00	18,280.00	0.00	18,280.00	
402-019	OTHER REVENUE - WATER	13,565.42	21,261.10	5,000.00	3,492.57	5,000.00	
TOTAL WATER REVENUE		792,763.99	817,552.93	861,060.00	690,115.24	860,252.00	
SEWER REVENUE							
402-021	SALE OF SERVICE - SEWER	759,041.56	761,460.22	777,000.00	695,706.74	788,336.00	
402-022	TAPPING FEES - SEWER	4,050.00	1,950.00	3,500.00	3,395.00	500.00	
402-023	SALE OF MATERIAL - SEWER	0.00	0.00	0.00	0.00	0.00	
402-024	SALE OF LABOR - SEWER	449.40	0.00	0.00	0.00	0.00	
402-025	EQUIPMENT RENTAL - SEWER	677.50	2,382.50	1,000.00	3,074.50	2,500.00	
402-026	PERMITS AND FEES - SEWER	2,622.00	1,846.25	1,500.00	2,163.75	1,500.00	
402-029	OTHER - SEWER	2,231.00	250.00	0.00	290.00	0.00	
TOTAL SEWER REVENUE		769,071.46	767,888.97	783,000.00	704,629.99	792,836.00	
GARBAGE REVENUE							
402-061	SALE OF SERVICE - GARBAGE	593,226.11	639,093.84	386,400.00	372,531.61	385,473.00	
402-069	OTHER - GARBAGE	3,222.89	240.78	0.00	328.29	300.00	
TOTAL GARBAGE REVENUE		596,449.00	639,334.62	386,400.00	372,859.90	385,773.00	
MISCELLANEOUS REVENUE							
402-261	INTEREST EARNED	2,360.50	5,912.00	2,500.00	17,259.45	4,000.00	
402-263	LATE PENALTY	32,624.00	31,224.00	30,000.00	28,568.00	30,000.00	
402-264	TRANSFER FROM AIRPORT FUND	20,499.24	33,000.00	25,000.00	0.00	25,000.00	
402-265	TRANSFER FROM CONTINGENCY F	0.00	0.00	0.00	0.00	0.00	
402-268	CC CONVENIENCE FEE	2,112.09	5,533.60	3,500.00	6,286.52	5,000.00	
TOTAL MISCELLANEOUS REVENUE		57,595.83	75,669.60	61,000.00	52,113.97	64,000.00	
** TOTAL REVENUE **		2,215,880.28	2,300,446.12	2,091,460.00	1,819,719.10	2,102,861.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

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	28,657.27	22,383.31	0.00	0.00	0.00	
501-102	CITY SECY/ASST SECY/CLERK	67,337.84	71,188.15	0.00	0.00	0.00	
501-103	DIR PUB WK/OFFICE MGR.	33,321.43	19,383.98	0.00	0.00	0.00	
501-104	REGULAR	105,562.93	101,432.51	146,765.00	113,881.45	147,833.00	
501-105	OVERTIME	4,477.49	6,123.83	5,000.00	6,901.48	6,000.00	
501-116	SOCIAL SECURITY	18,083.97	16,598.93	11,876.00	13,010.96	11,346.00	
501-117	RETIREMENT	22,006.87	20,716.11	14,030.00	16,395.04	15,123.00	
501-118	HEALTH INSURANCE	47,551.82	46,445.64	40,096.00	41,241.38	40,180.00	
501-120	LT DISABILITY	0.00	0.00	1,115.00	0.00	1,142.00	
501-121	UT DISCOUNT	0.00	0.00	2,781.00	0.00	2,742.00	
501-122	YEARLY INCENTIVE	0.00	0.00	1,223.00	0.00	814.00	
TOTAL PERSONNEL		326,999.62	304,272.46	222,886.00	191,430.31	225,180.00	
MAINTENANCE							
501-201	MOTOR VEHICLE	3,527.44	2,167.14	3,000.00	899.54	2,500.00	
501-202	MACHINERY	109.45	154.94	150.00	244.75	250.00	
501-203	EQUIPMENT	4,931.46	1,704.61	3,000.00	2,728.22	3,500.00	
501-204	BUILDING,FURNITURE,FIXTURES	1,553.44	987.67	750.00	112.34	750.00	
501-205	COMPUTER SYSTEMS	8,549.22	14,491.07	9,000.00	15,521.80	10,000.00	
501-206	INSTRUMENT APPARATUS	(150.00)	0.00	250.00	164.66	250.00	
501-207	UTILITY CUTS	9,514.21	5,630.93	10,000.00	1,767.72	7,000.00	
501-211	WELLS/PUMPS/MOTORS	4,606.37	5,119.02	10,000.00	4,885.14	7,000.00	
501-212	DISTRIBUTION LINES	5,856.25	3,145.41	5,000.00	422.78	5,000.00	
501-213	BOOSTERS/MOTORS	1,521.72	0.00	2,000.00	355.44	2,000.00	
501-214	STAND PIPE/ELEVATED STORAGE	624.25	0.00	1,000.00	70.54	2,500.00	
501-215	GROUND STORAGE	2,000.00	2,000.00	2,000.00	2,965.00	0.00	
501-216	SERVICE LINES & METERS	16,334.09	14,373.31	25,000.00	9,086.67	20,000.00	
501-217	VALVES/HYDRANTS	1,741.04	3,565.54	4,000.00	2,027.70	3,500.00	
501-218	CHLORINATION & INJECTION	902.92	0.00	1,000.00	1,626.77	2,500.00	
501-248	OTHER	0.00	104.56	0.00	0.00	0.00	
TOTAL MAINTENANCE		61,621.86	53,444.20	76,150.00	42,879.07	66,750.00	
SUPPLIES							
501-301	FUEL AND OIL	10,821.31	9,043.33	7,500.00	6,209.85	7,500.00	
501-302	OFFICE	7,058.65	5,543.10	4,000.00	4,001.48	4,000.00	
501-303	JANITORIAL, CHEMICAL	6,625.25	5,364.47	5,000.00	3,250.40	5,000.00	
501-304	MINOR APPARATUS	2,527.83	1,675.83	3,000.00	1,875.28	2,500.00	
501-305	UNIFORMS	1,311.31	1,501.60	1,400.00	1,236.63	1,200.00	
501-348	OTHER	747.04	1,243.66	0.00	0.00	0.00	
TOTAL SUPPLIES		28,291.39	24,371.99	20,900.00	16,573.64	20,200.00	

02 -UTILITY FUND
WATER DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
UTILITIES							
501-401	TELEPHONE	8,485.24	5,053.78	8,000.00	3,432.99	7,000.00	
501-402	GAS	1,134.53	911.67	1,000.00	622.43	800.00	
501-403	WATER AND SEWER	648.96	665.20	250.00	598.94	600.00	
501-404	ELECTRICITY	43,408.91	39,752.53	40,000.00	31,145.71	40,000.00	
TOTAL UTILITIES		53,677.64	46,383.18	49,250.00	35,800.07	48,400.00	
OPERATIONS EXPENSE							
501-501	INSURANCE AND BONDS	11,596.19	11,113.50	8,500.00	9,845.87	8,500.00	
501-502	DUES AND SUBSCRIPTIONS	1,110.94	1,035.94	1,200.00	1,340.42	1,200.00	
501-503	SCHOOLS AND CONVENTIONS	5,674.59	1,568.44	4,000.00	1,971.24	3,000.00	
501-504	LEGAL/AUDITING/INSPECTION F	7,399.65	9,509.61	9,500.00	7,935.39	4,000.00	
501-505	DRUG TEST/IMMUNIZATIONS	472.50	352.50	500.00	232.50	500.00	
501-506	ENGINEERING	0.00	0.00	3,000.00	1,139.25	3,000.00	
501-508	FRANCHISE FEE	30,377.37	31,143.59	19,000.00	20,821.72	19,000.00	
501-509	EQUIPMENT HIRE	0.00	0.00	10,000.00	0.00	5,000.00	
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	185.30	10,554.40	0.00	0.00	0.00	
501-550	CREDIT CARD FEE	1,042.99	2,258.05	1,200.00	2,421.70	2,000.00	
501-555	NSF FEE EXPENSE	0.00	0.00	0.00	455.00	0.00	
501-560	INSPECTION & TESTING FEES	0.00	0.00	0.00	0.00	3,000.00	
TOTAL OPERATIONS EXPENSE		57,859.53	67,536.03	56,900.00	46,163.09	49,200.00	
SPECIAL SERVICES							
501-601	TRANSFER TO GENERAL FUND	0.00	0.00	180,036.00	0.00	180,000.00	
TOTAL SPECIAL SERVICES		0.00	0.00	180,036.00	0.00	180,000.00	
TOTAL WATER DEPARTMENT		528,450.04	496,007.86	606,122.00	332,846.18	589,730.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

02 -UTILITY FUND
SEWER DEPARTMENT
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							
502-101	CITY MANAGER	28,657.27	22,383.31	0.00	0.00	0.00	
502-102	CITY SECY/ASST SECY/CLERK	66,976.66	70,811.17	0.00	0.00	0.00	
502-103	DIR PUB WK/SUPERINTENDENT	33,321.43	19,383.98	0.00	0.00	0.00	
502-104	REGULAR	98,808.74	100,256.58	111,449.00	89,492.67	120,772.00	
502-105	OVERTIME	3,157.88	1,804.79	2,500.00	4,391.13	3,000.00	
502-116	SOCIAL SECURITY	17,414.83	16,137.85	9,012.00	10,335.28	9,267.00	
502-117	RETIREMENT	21,237.44	20,116.23	10,654.00	13,081.52	12,354.00	
502-118	HEALTH INSURANCE	43,344.22	45,916.60	30,072.00	29,283.95	30,135.00	
502-120	LT DISABILITY	0.00	0.00	831.00	0.00	872.00	
502-121	UT DISCOUNT	0.00	0.00	0.00	0.00	1,828.00	
502-122	YEARLY INCENTIVE	0.00	0.00	150.00	0.00	788.00	
TOTAL PERSONNEL		312,918.47	296,810.51	164,668.00	146,584.55	179,016.00	
MAINTENANCE							
502-201	MOTOR VEHICLE	2,675.03	2,336.07	2,500.00	965.58	2,000.00	
502-202	MACHINERY	213.79	114.25	250.00	247.78	250.00	
502-203	EQUIPMENT	5,166.10	3,818.95	5,000.00	1,943.34	3,000.00	
502-204	BUILDING,FURNITURE,FIXTURES	4,049.92	6,460.09	4,000.00	455.04	3,500.00	
502-205	COMPUTER SYSTEMS	7,089.27	13,001.02	10,000.00	14,868.85	10,000.00	
502-206	INSTRUMENT APPARATUS	441.44	0.00	450.00	407.06	4,450.00	
502-207	UTILITY CUTS	10,919.39	5,656.63	10,000.00	1,121.81	7,500.00	
502-211	SEWER PUMPS AND MOTORS	1,501.70	4,478.94	5,000.00	367.76	4,000.00	
502-212	SEWER MAINS AND MANHOLES	4,620.07	2,129.05	5,000.00	1,770.09	4,500.00	
502-213	CONTACT STABILIZATION PLANT	0.00	0.00	0.00	18.65	0.00	
502-214	LIFT STATIONS	323.27	2,241.20	2,500.00	1,703.71	2,500.00	
502-215	SLUDGE DRYING BEDS	12,876.27	20,649.81	12,000.00	12,612.30	12,000.00	
502-218	CHLORINATION AND INJECTION	1,432.50	1,728.09	1,500.00	3,057.58	3,000.00	
502-248	OTHER	44.96	104.56	0.00	0.00	0.00	
TOTAL MAINTENANCE		51,353.71	62,718.66	58,200.00	39,539.55	56,700.00	
SUPPLIES							
502-301	FUEL AND OIL	9,982.97	7,871.77	7,000.00	7,030.38	7,000.00	
502-302	OFFICE	5,642.77	5,976.75	5,000.00	3,754.29	4,500.00	
502-303	JANITORIAL, CHEMICAL	35,046.95	31,421.57	27,500.00	21,593.89	27,500.00	
502-304	MINOR APPARATUS	4,830.84	1,569.92	3,000.00	5,083.75	3,000.00	
502-305	UNIFORMS	1,257.50	1,432.66	1,600.00	1,236.67	1,400.00	
502-348	OTHER	777.90	1,236.70	0.00	0.00	0.00	
TOTAL SUPPLIES		57,538.93	49,509.37	44,100.00	38,698.98	43,400.00	

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	1,669.66	1,677.49	1,750.00	1,742.01	1,750.00	
502-402	GAS	0.00	41.38	0.00	0.00	0.00	
502-403	WATER AND SEWER	70,632.43	74,440.55	64,000.00	68,014.88	70,000.00	
502-404	ELECTRICITY	44,316.76	42,363.92	44,000.00	33,134.16	44,000.00	
TOTAL UTILITIES		116,618.85	118,523.34	109,750.00	102,891.05	115,750.00	
OPERATIONS EXPENSE							
502-501	INSURANCE AND BONDS	11,525.77	10,530.40	8,000.00	9,653.74	8,000.00	
502-502	DUES AND SUBSCRIPTIONS	735.94	784.86	800.00	1,130.43	800.00	
502-503	SCHOOLS AND CONVENTIONS	1,961.92	927.10	2,000.00	575.00	1,700.00	
502-504	LEGAL/AUDITING/INSPECTION F	6,875.04	9,205.01	9,000.00	8,139.15	4,800.00	
502-505	DRUG TEST/IMMUNIZATIONS	172.50	415.50	300.00	152.50	300.00	
502-506	ENGINEERING	0.00	0.00	3,000.00	0.00	3,000.00	
502-508	FRANCHISE FEE	30,362.15	30,456.64	19,000.00	22,651.15	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	185.31	191.04	0.00	0.00	0.00	
502-549	CONTINGENCY	0.00	0.00	37,174.00	0.00	79.00	
502-550	INSPECTION & TESTING FEES	0.00	0.00	0.00	0.00	4,200.00	
TOTAL OPERATIONS EXPENSE		51,818.63	52,510.55	79,474.00	42,309.97	42,079.00	
SPECIAL SERVICES							
502-601	TRANSFER TO GEN FUND	0.00	0.00	180,036.00	0.00	180,000.00	
502-604	TRANSFER TO WATER	0.00	0.00	18,280.00	0.00	18,280.00	
TOTAL SPECIAL SERVICES		0.00	0.00	198,316.00	0.00	198,280.00	
TOTAL SEWER DEPARTMENT		590,248.59	580,072.43	654,508.00	370,024.10	635,225.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

02 -UTILITY FUND
GARBAGE DEPARTMENT
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							
506-101	CITY MANAGER	0.00	0.00	0.00	0.00	0.00	
506-102	CITY SECY/ASST SECY/CLERK	11,922.19	12,432.81	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	25.99	17.74	0.00	0.00	0.00	
506-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	
506-116	SOCIAL SECURITY	920.03	938.78	0.00	255.37	0.00	
506-117	RETIREMENT	1,115.30	1,186.87	0.00	317.29	0.00	
506-118	HEALTH INSURANCE	2,845.02	3,247.59	0.00	1,122.57	0.00	
506-119	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL		16,828.53	17,823.79	0.00	1,695.23	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	5,902.19	8,262.12	7,000.00	9,269.60	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		5,902.19	8,262.12	7,000.00	9,269.60	7,000.00	
SUPPLIES							
506-301	FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	
506-302	OFFICE	5,071.33	4,544.62	5,000.00	2,887.44	5,000.00	
506-303	JANITORIAL, CHEMICAL	51.44	0.00	100.00	0.00	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		5,122.77	4,544.62	5,100.00	2,887.44	5,100.00	
UTILITIES							
506-401	TELEPHONE	0.00	0.00	0.00	0.00	0.00	
506-402	GAS	0.00	0.00	0.00	0.00	0.00	
506-403	WATER AND SEWER	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

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	(------- CURRENT YEAR -------) 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	3,020.45	3,750.30	4,000.00	3,444.22	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	23,729.73	25,563.47	15,000.00	12,275.53	15,000.00	
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	GARBAGE COLLECTION SERVICE	517,129.37	537,532.23	315,450.00	307,165.61	325,766.00	
506-548	OTHER	3,185.31	191.04	0.00	0.00	0.00	
TOTAL OPERATIONS EXPENSE		547,064.86	567,037.04	334,450.00	322,885.36	344,766.00	
SPECIAL SERVICES							
506-601	TRANSFER TO WATER	0.00	0.00	18,280.00	0.00	15,510.00	
506-648	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL SERVICES		0.00	0.00	18,280.00	0.00	15,510.00	
TOTAL GARBAGE DEPARTMENT		574,918.35	597,667.57	364,830.00	336,737.63	372,376.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

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							
520-816	TRACTOR (1/4)(3 OF 3)	4,874.88	4,883.46	0.00	0.00	0.00	
520-818.01	PRINTER (1/2)	0.00	0.00	0.00	0.00	0.00	
520-819.11	EMERGENCY EQUIP./REPLACEMEN	31,705.00	44,949.46	75,000.00	0.00	75,000.00	
520-819.12	300 KW GENERATOR 2 YR (2 OF	37,200.00	37,200.00	0.00	0.00	0.00	
520-819.16	FIRE HYDRANTS (10)	15,869.68	0.00	0.00	0.00	0.00	
520-823	DRYING BED TILES	0.00	15,400.00	28,000.00	15,400.00	0.00	
520-826	TRACTOR (1/4)(3 OF 3)	4,874.88	4,883.45	0.00	0.00	0.00	
520-828.01	PRINTER (1/2)	0.00	0.00	0.00	0.00	0.00	
520-829.11	EMERGENCY EQUIP/REPLACEMENT	19,351.90	42,193.17	75,000.00	6,446.73	75,000.00	
TOTAL CAPITAL OUTLAY		113,876.34	149,509.54	178,000.00	21,846.73	150,000.00	
TOTAL CAPITAL OUTLAY		113,876.34	149,509.54	178,000.00	21,846.73	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	0.00	6,000.00	
521-902.01	GENERAL FUND	175,000.00	138,965.00	215,000.00	20,000.00	220,000.00	
521-902.03	AIRPORT FUND (LOAN)	100,000.00	0.00	0.00	0.00	0.00	
521-904	COMMUNITY DEVELOPMENT FUND	77,000.00	67.00	50,000.00	8,800.00	50,000.00	
521-906	TDHCA HOME PROGRAM	3,865.00	6,772.50	17,000.00	0.00	17,000.00	
521-910	FIXED ASSET FUND	0.00	0.00	0.00	0.00	62,530.00	
TOTAL TRANSFERS		361,865.00	151,804.50	288,000.00	28,800.00	355,530.00	
TOTAL TRANSFERS		361,865.00	151,804.50	288,000.00	28,800.00	355,530.00	

02 -UTILITY 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 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 ***	2,169,358.32	1,975,061.90	2,091,460.00	1,090,254.64	2,102,861.00	

*** END OF REPORT ***

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COMMUNITY DEVELOPMENT FUND

10/01/19---09/30/20

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COMMUNITY DEVELOPMENT
GRANT FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2019	$	-
Estimated Receipts	$	350,000
Transfer In	$	50,000
Certificate of Deposit	$	-
TOTAL FUNDS AVAILABLE	$	400,000

DISBURSEMENTS

Proposed Expenditures	$	400,000
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	400,000
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2020	$	-

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09 -COMMUNITY DEVELOPMENT

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						
TRANSFERS IN	77,000.00	67.00	50,000.00	8,800.00	50,000.00	________
MISCELLANEOUS REVENUE	240,068.92	75,790.08	350,000.00	0.00	350,000.00	________
** TOTAL REVENUE **	317,068.92	75,857.08	400,000.00	8,800.00	400,000.00	
EXPENDITURE SUMMARY						
GRANT EXPENSES	317,068.91	75,857.09	400,000.00	8,800.00	400,000.00	________
*** TOTAL EXPENDITURES ***	317,068.91	75,857.09	400,000.00	8,800.00	400,000.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0.01	(0.01)	0.00	0.00	0.00	

09 -COMMUNITY DEVELOPMENT

REVENUES

				------- CURRENT YEAR -------			
		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS IN							
409-251	TRANSFER FROM UTILITY FUND	77,000.00	67.00	50,000.00	8,800.00	50,000.00	___
TOTAL TRANSFERS IN		77,000.00	67.00	50,000.00	8,800.00	50,000.00	
MISCELLANEOUS REVENUE							
409-261	INTERGOVERNMENTAL REVENUE	240,068.92	75,790.08	350,000.00	0.00	350,000.00	___
TOTAL MISCELLANEOUS REVENUE		240,068.92	75,790.08	350,000.00	0.00	350,000.00	
** TOTAL REVENUE **		317,068.92	75,857.08	400,000.00	8,800.00	400,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

09 -COMMUNITY DEVELOPMENT
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						
523-501 ADMINISTRATION	11,550.00	7,700.00	23,000.00	0.00	23,000.00	
523-504 ENGINEERING	23,897.00	3,712.00	27,000.00	8,800.00	27,000.00	
TOTAL OPERATIONS EXPENSE	35,447.00	11,412.00	50,000.00	8,800.00	50,000.00	
CAPITAL OUTLAY						
523-891 SEWER RENOVATIONS	281,621.91	64,445.09	350,000.00	0.00	350,000.00	
TOTAL CAPITAL OUTLAY	281,621.91	64,445.09	350,000.00	0.00	350,000.00	
TOTAL GRANT EXPENSES	317,068.91	75,857.09	400,000.00	8,800.00	400,000.00	
*** TOTAL EXPENDITURES ***	317,068.91	75,857.09	400,000.00	8,800.00	400,000.00	

*** END OF REPORT ***

** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

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FIXED ASSET FUND

10/01/19---09/30/20

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FIXED ASSET FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2019	$	-
Estimated Receipts	$	-
Transfer In	$	62,530
Certificate of Deposit	$	-
TOTAL FUNDS AVAILABLE	$	62,530

DISBURSEMENTS

Proposed Expenditures	$	-
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	-
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2020	$	62,530

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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

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	0.00	0.00	62,530.00	
** TOTAL REVENUE **	0.00	0.00	0.00	0.00	62,530.00	
EXPENDITURE SUMMARY						
FIXED ASSET	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	62,530.00	

11 -FIXED ASSET 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							
411-251	TRANSFER FROM UTILITY FUND	0.00	0.00	0.00	0.00	62,530.00	
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	62,530.00	
** TOTAL REVENUE **		0.00	0.00	0.00	0.00	62,530.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

11 -FIXED ASSET FUND
FIXED ASSET
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						
511-502 NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	______
TOTAL OPERATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSET	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	

*** 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.

10/01/19---09/30/20

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CHAPTER 59 FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2019	$	4,666
Estimated Receipts	$	-
Transfer In	$	-
Certificate of Deposit	$	-
TOTAL FUNDS AVAILABLE	$	4,666

DISBURSEMENTS

Proposed Expenditures	$	200
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	200
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2020	$	4,466

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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

13 -CHAPTER 59 CCP

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	(-------- CURRENT YEAR --------) AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	3,336.83	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **	3,336.83	0.00	0.00	0.00	0.00	
EXPENDITURE SUMMARY						
CAPITAL OUTLAY	200.00	60.00	200.00	0.00	200.00	
*** TOTAL EXPENDITURES ***	200.00	60.00	200.00	0.00	200.00	
** REVENUE OVER(UNDER) EXPENDITURES **	3,136.83	(60.00)	(200.00)	0.00	(200.00)	

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	3,336.83	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUE	3,336.83	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **	3,336.83	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

13 -CHAPTER 59 CCP
CAPITAL OUTLAY
DEPARTMENT EXPENDITURES

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

*** END OF REPORT ***

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TDHCA HOME PROGRAM FUND

10/01/19---09/30/20

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TDHCA HOME PROGRAM FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2019	$	-
Estimated Receipts	$	487,000
Transfer In	$	17,000
Certificate of Deposit	$	-
TOTAL FUNDS AVAILABLE	$	504,000

DISBURSEMENTS

Proposed Expenditures	$	504,000
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	504,000
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2020	$	-

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14 -TDHCA HOME

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	3,865.00	6,772.50	17,000.00	0.00	17,000.00	_______
MISCELLANEOUS REVENUE	0.00	681,800.00	487,000.00	292,200.00	487,000.00	_______
** TOTAL REVENUE **	3,865.00	688,572.50	504,000.00	292,200.00	504,000.00	
EXPENDITURE SUMMARY						
GRANT EXPENSES	3,865.00	688,572.50	504,000.00	292,200.00	504,000.00	_______
*** TOTAL EXPENDITURES ***	3,865.00	688,572.50	504,000.00	292,200.00	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	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS IN							
414-251	TRANSFER FROM UTILITY FUND	3,865.00	6,772.50	17,000.00	0.00	17,000.00	____________
TOTAL TRANSFERS IN		3,865.00	6,772.50	17,000.00	0.00	17,000.00	
MISCELLANEOUS REVENUE							
414-261	INTERGOVERNMENTAL REVENUE	0.00	681,800.00	487,000.00	292,200.00	487,000.00	____________
TOTAL MISCELLANEOUS REVENUE		0.00	681,800.00	487,000.00	292,200.00	487,000.00	
** TOTAL REVENUE **		3,865.00	688,572.50	504,000.00	292,200.00	504,000.00	

14 -TDHCA HOME
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							
514-501	ADMINISTRATION	3,865.00	93,572.50	17,000.00	10,200.00	17,000.00	
514-502	NEW CONSTRUCTION	0.00	595,000.00	487,000.00	282,000.00	487,000.00	
TOTAL OPERATIONS EXPENSE		3,865.00	688,572.50	504,000.00	292,200.00	504,000.00	
TOTAL GRANT EXPENSES		3,865.00	688,572.50	504,000.00	292,200.00	504,000.00	
*** TOTAL EXPENDITURES ***		3,865.00	688,572.50	504,000.00	292,200.00	504,000.00	

*** END OF REPORT ***

** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

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