# FUND 01-GENERAL FUND

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			ŀ	Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01 Total Revenues				3,692,843	2,772,25	2 3,773,923
Total Expenditures				3,355,781	2,483,57	
Revenues Over/(U	nder) Expenditure	S	<u></u>	337,062	288,678	
SOURCE OF INCO	ME					
	WIE					
Property Taxes						
3001 Taxes - Curr			\$	390,651	433,58	
	terest - Current			5,000	3,73	
	axes - Prior Year			22,000	18,44	
•	terest - Prior Year			12,000	8,19	and the second se
3009 Attorney Fee	s collected			5,000	3,84	2 5,000
		Total property taxes		434,651	467,798	474,000
Nonproperty Taxes						
3004 Sales Tax				678,713	487,53	1 759,877
3005 Mix Beverag	e Tax			1,500	1,52	7 1,500
3006 Texas Lotter	y			175	6	0 175
3101 Franchise - e	lectrical			180,000	99,05	2 180,000
3104 Franchise - w	ater and sewer			122,000	71,63	5 120,000
	able television			25,000	23,57	
3102 Franchise - te	elephone			37,000	30,92	
3103 Franchise - n				6,000	6,56	
	C	Total nonproperty taxes		1,050,388	720,86	

Fund 01	-		Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
	Revenues		3,692,843	2,772,252	3,773,923
	Expenditures		3,355,781	2,483,574	3,773,923
Reve	nues Over/(Under) Expenditure	S	337,062	288,678	0
	CE OF INCOME				
	and Charges			1	
3600	Emergency service fees		174,500	154,186	205,000
3606	Swimming pool		28,000	12,850	23,000
3601	Garbage		680,000	544,882	0
3709	Late charge - garbage		19,000	11,574	0
3602	Brush		225,000	172,233	0
3691	Library copies		400	3	20
3207	Lease income		10,950	2,780	2,780
3303	Municipal court service fee		10,000	9,255	13,000
3401	Building rental		29,000	23,200	32,000
3410	Rec. center memberships		8,000	9,780	10,000
		Total fees and charges	1,184,850	930,963	285,800
<b>Fines</b>	and Forfeitures				
3301	Municipal court fines		258,000	250,399	350,000
3305	Book Fines		100		100
		Total fines and forfeitures	258,100	250,399	350,100

Fund 01		Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Total Revenues		3,692,843	2,772,252	3,773,923
Total Expenditures		3,355,781	2,483,574	3,773,923
Revenues Over/(Under) Expenditure	S	337,062	288,678	0
SOURCE OF INCOME Intergovernmental				
3762 Other Grants		12	61,348	275,000
3611 Police Security Services			12,838	12,000
3768 GLO DRS210089 grant		323,424	0	0
3769 Tu Salud grant		50,000	28,829	60,000
3770 Police department grants		35,000	30,747	35,000
3782 Library-County		17,500	-	17,500
	Total intergovernmental grants	425,924	133,761	399,500
Special Assessments				
3605 Auction proceeds		1,000	0	500
Licenses and Permits				
3201 Building permits/inspection		30,000	41,001	35,000
3204 Miscellaneous permits		2,500	1,415	1,300
3203 Occupational license/permit		2,300	2,280	2,300
3208 Service fees		6,600	10,575	12,000
	Total licenses and permits	41,400	55,271	50,600

		Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01				
	levenues	3,692,843	2,772,252	3,773,923
	expenditures	3,355,781	2,483,574	3,773,923
Rever	nues Over/(Under) Expenditures	337,062	288,678	0
SOUR	CE OF INCOME			
Donat				
3751	Donations	3,000	150	3,000
3752	Donations-Police	3,500	5,068	5,000
4613	Donations-rec center	1,000	0	1,000
4614	Donations-Library	750	0	750
3795	Bailey H. Dunlap Memorial Trust	1,000	3,754	3,500
3796	Josephine C. Dunlap Memorial Trust	3,500	0	3,500
3892	Memorial fund	500	0	500
	Total donations	13,250	8,972	17,250
Intere	st Income			
3603	Interest income	3,500	4,278	12,000

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	Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01			
Total Revenues	3,692,843	2,772,252	3,773,923
Total Expenditures	3,355,781	2,483,574	3,773,923
Revenues Over/(Under) Expenditures	337,062	288,678	0
SOURCE OF INCOME Miscellaneous Revenue			
3407 Summer youth program	250	0	250
3209 LFIDC administrative fees	51,000	38,259	51,000
3210 LFEDC administrative fees	62,000	46,500	62,000
3607 Discount earned	230	22	230
3604 Credit Card-Misc.	70,000	44,441	65,906
3609 Tropical Behavioral Health	40,000	38,986	40,000
4000 Insurance claims	-	15,005	5,000
4605 Halloween Event-rec. center	400	0	0
4610 Fundraising & Events-rec. center	2,000	0	0
4611 Republic Services-Host Fee-rec. center	22,500	15,791	24,000
4612 Concession Stands-rec. center	1,500	945	1,000
Total miscellaneous	249,880	199,949	249,386

Fund 01		Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Total Revenues		3,692,843	2,772,252	3,773,923
Total Expenditures		3,355,781	2,483,574	3,773,923
<b>Revenues Over/(Under) Expenditures</b>		337,062	288,678	. 0
SOURCE OF INCOME				
Transfers in:				
3991 Transfers in - Fund 02		-	0	532,735
3996 Transfers in - Fund 07		-		239,500
3993 Transfers in - Fund 08		30,000	22,500	32,500
	Total transfers in	-	0	804,735
	Total General Fund Revenues	\$ 3,692,943	\$ 2,772,252	3,773,923

## **GENERAL FUND - DETAIL OF EXPENDITURES**

	Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01			
Total Revenues	3,692,843	2,772,252	3,773,923
Total Expenditures	3,692,843	2,483,574	3,773,923
	0	288,678	0

## **USE OF RESOURCES**

#### **General Government:**

City Cou	ncil			
Supplies				
509-4301 Office supplies		225	125	225
	Total supplies	225	125	225
Professional Services				
509-4609 Council member fee		13,500	9,210	13,000
509-4221 FICA		1,000	705	1,000
	Total professional services	14,500	9,915	14,000

	Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01			
Total Revenues	3,692,843	2,772,252	3,773,923
Total Expenditures	3,692,843	2,483,574	3,773,923
	0	288,678	0
	el and dues 4,000	<u>5,419</u> 5,419	<u>5,500</u> 5,500
Insurance 509-4911 Insurance	765	399	1,000
DEPARTMEN	T TOTAL <u>19,490</u>	15,858	20,725

## **GENERAL FUND - DETAIL OF EXPENDITURES**

			Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01	-		2 (02 042	2 772 252	2 772 022
Total Revenue			3,692,843	2,772,252	3,773,923
Total Expendi	tures		3,692,843	2,483,574	3,773,923
			0	288,678	0
	Finance				
<u>Salaries</u>					
510-4101	Salaries - full time		130,618	94,574	135,644
510-4110	Salaries - overtime		1,000	267	400
		Total salaries	131,618	94,841	136,044
Employee I	Benefits				
510-4221	FICA		9,992	7,125	10,377
510-4222	TMRS retirement		13,896	9,988	20,828
510-4223	Unemployment		1,343	97	1,434
510-4224	Workers compensation		588	245	610
510-4225	Health insurance		17,194	13,702	18,853
510-4226	Employee Screening		-	151	-
		Total employee benefits	43,014	31,308	52,101

Fund 01			Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Total Revenue	S		3,692,843	2,772,252	3,773,923
Total Expendi	tures		3,692,843	2,483,574	3,773,923
			0	288,678	0
Finance- conti Supplies 510-4301 510-4302 510-4311	nued Office supplies Uniforms Postage	Total supplies	2,000 - 1,249 3,249	3,155 - 1,218 4,373	3,500 300 2,000 5,800
<u>Repairs and</u> 510-4433	<u>Maintenance</u> Office systems repairs and service agreements		8,000	8,543	9,500

Fund 01			Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Total Revenue	25		3,692,843	2,772,252	3,773,923
Total Expendi	tures		3,692,843	2,483,574	3,773,923
			0	288,678	0
Finance- conti Professiona					
510-4610	Tax collection services		10,000	4,639	5,000
510-4614	Audit fee		53,000	7,037	37,500
510-4626	Legal charges and notices			234	250
510-4627	Tax attorney fee		5,000	3,842	5,000
510-4640	Appraisal board fee		15,000	15,259	15,000
		Total professional services	83,000	31,011	62,750

Fund 01			Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Total Revenue	S		3,692,843	2,772,252	3,773,923
Total Expendi	tures		3,692,843	2,483,574	3,773,923
			0	288,678	0
Finance- conti Travel and					
510-4890	Association dues		250	18	100
510-4891	Mileage		200	-	200
510-4892	Travel fee/seminar/training		1,000	1,803	2,000
		Total travel and dues	1,450	1,821	2,300
<u>Insurance</u> 510-4911	Insurance		1,672	874	1,900
<u>Utilities</u> 510-5054	Telephone	Total utilities	3,500	<u> </u>	7,500

Fund 01		Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Total Revenue	S	3,692,843	2,772,252	3,773,923
Total Expendi	tures	3,692,843	2,483,574	3,773,923
		0	288,678	0
Finance- conti Interest and	nued Bank Expenses			
510-5227	Credit Card fees		3,448	2,500
510-5228	Bank charges	6,000	2,692	3,700
510-5229	Interest - land note	15,220	11,572	13,494
510-5237	Bad debt/shortage/overage	100		100
	Total interest and bank expenses	21,320	17,712	19,794
	DEPARTMENT TOTAL	296,823	196,883	297,688

			Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01			2 (02 042	2 772 252	2 552 022
Total Revenue			3,692,843	2,772,252	3,773,923
Total Expendi	tures		3,692,843	2,483,574	3,773,923
			0	288,678	0
	Administration				
Salaries					
511-4101	Salaries - full time		200,562	115,732	168,479
511-4102	Salaries - part time		23,404	17,102	23,404
511-4110	Salaries - overtime		1,500	391	750
		Total salaries	225,466	133,225	192,632
Employee B	<u>Benefits</u>				
511-4221	FICA		17,133	10,247	14,679
511-4222	TMRS retirement		22,017	12,955	26,500
511-4223	Unemployment		3,023	237	2,572
511-4224	Workers compensation		1,008	623	863
511-4225	Health insurance		17,215	6,857	13,487
511-4226	Employee Screening		-	227	-
		Total employee benefits	65,903	31,146	58,101

		Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01		2 (02 842	2 772 252	2 772 022
Total Revenue		3,692,843	2,772,252	3,773,923
Total Expendi	tures	3,692,843	2,483,574	3,773,923
		0	288,678	0
Administratio	n-continued			
Supplies				
511-4301	Office supplies	12,000	7,284	9,000
511-4303	Janitorial supplies and expense	500	-	400
511-4304	Gas-oil lubricants	1,125	222	1,600
511-4311	Postage	250	1,003	250
	Total supplies	13,875	8,509	11,250
Repairs and	Maintenance			
511-4431	Vehicle repairs	1,000	432	800
511-4432	Building repairs	4,000	3,200	4,000
511-4433	Office systems repairs	-	-	-
	and maintenance	17,250	15,353	17,250
	Total repairs and maintenance	22,250	18,985	22,050

	Approved BudgetProposed Budget18-1906/30/201919-20
Fund 01	
Total Revenues	3,692,843 2,772,252 3,773,923
Total Expenditures	3,692,843 2,483,574 3,773,923
	0 288,678 0
Administration-continued <u>Professional Services</u>	
511-4608 Building Inspector Fee	150
511-4610 Consultant's fee	20,000 2,700 3,600
511-4612 Attorney's fee	50,000 96,898 55,000
511-4613 Engineering consultant's fee	40,000 38,100 42,000
511-4624 Assessment Fee	- 793 100
511-4626 Legal charges and notices	12,000 5,741 10,000
Total professional se	vices 122,150 144,232 110,700
<u>Travel and Dues</u> 511-4890 Association dues/subscriptions 511-4892 Travel fee/seminar/training Total travel and	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

Fund 01			Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Total Revenue	es		3,692,843	2,772,252	3,773,923
Total Expendi	tures		3,692,843	2,483,574	3,773,923
			0	288,678	0
Administratio Insurance 511-4911	n-continued Insurance		14,000	12,088	20,000
<u>Utilities</u>					
511-5051	Electricity		40,000	28,172	42,000
511-5053	Gas		2,000	1,533	2,000
511-5054	Telephone/Radios		6,000	3,917	5,000
511-5055	Water		4,000	2,634	4,000
511-5056	Internet		1,500	2,539	4,000
		Total utilities	53,500	38,795	57,000

			Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01 Total Revenues			3,692,843	2,772,252	3,773,923
Total Expenditur	res		3,692,843	2,483,574	3,773,923
rotur Experienter			0	288,678	0
		Total dept specific expenses	2,500 9,000 11,500	2,532 14,489 17,021	2,500 14,000 16,500
Property Taxe 511-5400 P	<u>s</u> roperty taxes		5,000	5,225	6,000
		DEPARTMENT TOTAL	553,644	422,910	516,233

			Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01			2 (02 042		2 552 022
Total Revenue			3,692,843	2,772,252	3,773,923
Total Expendi	tures		3,692,843	2,483,574	3,773,923
			0	288,678	0
	Corporation Cou	rt			
Salaries					
512-4101	Salaries - full time		79,331	58,210	80,486
512-4103	Salaries - other		21,799	16,017	21,799
512-4110	Salaries - overtime		500	28	500
		Total salaries	101,630	74,255	102,785
Employee I	Benefits				
512-4221	FICA		7,736	5,521	7,825
512-4222	TMRS retirement		8,941	6,506	13,063
512-4223	Unemployment		1,442	109	1,463
512-4224	Workers compensation	e	455	281	460
512-4225	Health insurance		4,913	7,361	5,386
		Total employee benefits	23,487	19,778	28,197

			Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01					
<b>Total Revenues</b>		-	3,692,843	2,772,252	3,773,923
<b>Total Expenditures</b>		_	3,692,843	2,483,574	3,773,923
		_	0	288,678	0
<b>Court- continued</b>					
Supplies					
512-4301 Office suppl	lies		900	1,637	2,000
512-4311 Postage				1,750	2,000
		Total supplies	900	3,387	4,000
Repairs and Maintenance	-				
	ms/equipment repairs		7 500	<b>7</b> 400	7 500
and main	itenance		7,500	7,423	7,500
Professional Services					
512-4626 Legal charge	es and notices		30,000	29,888	40,000
	Total pro	fessional services	30,000	29,888	40,000

Fund 01	Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Total Revenues	3,692,843	2,772,252	3,773,923
Total Expenditures	3,692,843	2,483,574	3,773,923
	0	288,678	0
Court- continued <u>Travel and Dues</u> 512-4890 Association dues/subscriptions 512-4892 Travel fee/seminar/training Total travel and dues	100 2,000 2,100	10 <u>3,036</u> <u>3,046</u>	100 3,000 3,100
Insurance 512-4911 Insurance	950	331	950
DEPARTMENT TOTAL	166,567	138,108	186,532

	Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01			
Total Revenues	3,692,843	2,772,252	3,773,923
Total Expenditures	3,692,843	2,483,574	3,773,923
	0	288,678	0
Election	]		
513-4313 Election supplies	11,000	3,004	3,000
513-4324 Voting machines and ballots	11,000	3,004	3,000
Total supplies	22,000	6,008	6,000
Professional Services			
513-4626 Legal charges and notices	1,500	32,079	32,000
Total professional services	1,500	32,079	32,000
DEPARTMENT TOTAL	23,500	38,087	38,000

			Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01			2 (02 0 12		2 772 022
Total Revenue			3,692,843	2,772,252	3,773,923
Total Expendi	itures		3,692,843	2,483,574	3,773,923
			0	288,678	0
[	Shop Department				
Salaries	Shop Department				
<u>522-4101</u>	Salaries - full time		16,592	12,634	16,273
				,	
522-4110	Salaries - overtime	T ( 1 )	500	356	500
		Total salaries	17,092	12,990	16,773
Employee 1	Benefits				
522-4221	FICA		1,269	985	1,245
522-4222	TMRS retirement		1,870	1,450	2,641
522-4223	Unemployment		173	15	167
522-4224	Workers compensation		760	469	745
522-4225	Health insurance		2,456	4,093	2,693
522-4226	Employee Screening		-	150	150
		Total employee benefits	6,528	7,162	7,641

		Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01		2 (02 0 12		
<b>Total Revenues</b>		3,692,843	2,772,252	3,773,923
Total Expenditur	es	3,692,843	2,483,574	3,773,923
		0	288,678	0
Shop- continued				
<u>Supplies</u>				
522-4302 Ui	niforms	750	223	750
522-4304 Ga	as-oil lubricants	2,500	1,003	2,000
522-4322 Sh	nop department supplies	3,000	1,594	2,000
	Total supplies	6,250	2,820	4,750
<u>Repairs and Ma</u> 522-4436 Ec	<u>aintenance</u> quipment repairs	1,500	998	1,500
Travel and Due	<u>es</u>			
522-4892 Tr	avel fee/seminar/training	250	-	250

			Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01 Total Revenue			3,692,843	2 772 252	3,773,923
Total Expendi		-	3,692,843	2,772,252 2,483,574	3,773,923
Total Expendi	tures	-	0	2,483,574	0
		-	0	200,070	
Shop- continue	ed				
Insurance					
522-4911	Insurance		4,000	2,091	4,000
Utilities					
522-5051	Electricity		1,500	568	1,500
522-5054	Telephone		1,000	723	1,000
522 5054	relephone	Total utilities	2,500	1,291	2,500
		DEPARTMENT TOTAL	38,120	27,352	37,414
		=			
		TOTAL GENERAL GOVERNMENT	1,098,144	839,197	1,096,593

0 $288,678$ Public Safety:       Police Department         Salaries $514-4101$ Salaries - full time $503,131$ $365,559$ $513,7$ $514-4101$ Salaries - overtime $503,131$ $365,559$ $513,7$ $514-4110$ Salaries - overtime $50,000$ $51,038$ $50,0$ Total salaries $553,131$ $416,597$ $563,7$ Employee Benefits $514-4221$ FICA $38,490$ $31,640$ $39,5$ $514-4221$ FICA $38,490$ $31,640$ $39,5$ $514-4222$ TMRS retirement $56,703$ $46,558$ $83,5$ $514-4223$ Unemployment $7,166$ $585$ $7,5$ $514-4224$ Workers compensation $21,937$ $13,549$ $22,5$ $514-4225$ Health insurance $73,690$ $48,950$ $80,7$ $514-4226$ Employee Screening $ 1,925$ $1,6$				Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Total Expenditures $3,692,843$ $2,483,574$ $3,773,53$ Public Safety:       0 $288,678$ $3,773,53$ Police Department         Salaries $514-4101$ Salaries - full time $503,131$ $365,559$ $513,73$ $514-4110$ Salaries - overtime $50,000$ $51,038$ $50,000$ $514-4210$ Salaries - overtime $503,131$ $416,597$ $563,73$ Employee Benefits $514-4221$ FICA $38,490$ $31,640$ $39,558$ $514-4221$ FICA $38,490$ $31,640$ $39,558$ $514-4223$ Unemployment $7,166$ $5855$ $7,553,559$ $514-4224$ Workers compensation $21,937$ $13,549$ $22,53,559$ $514-4225$ Health insurance $73,690$ $48,950$ $80,753,559$ $514-4226$ Employee Screening $ 1,925$ $1,4555$				2 (02 0 12	2 772 252	2 772 022
Delice Safety:         Police Department           Salaries         514-4101         Salaries - full time         503,131         365,559         513,7           514-4101         Salaries - overtime         500,000         51,038         50,0           514-4110         Salaries - overtime         500,000         51,038         50,0           Total salaries         553,131         416,597         563,7           Employee Benefits         514-4221         FICA         38,490         31,640         39,2           514-4221         FICA         38,490         31,640         39,2         514-4223         Unemployment         56,703         46,558         83,2         514-4223         Unemployment         7,166         585         7,2         514-4224         Workers compensation         21,937         13,549         22,2         514-4225         Health insurance         73,690         48,950         80,7         514-4226         Employee Screening         -         1,925         1,0						
Public Safety:         Police Department         Salaries       503,131       365,559       513,7         514-4101       Salaries - full time $503,131$ $365,559$ $513,7$ 514-4110       Salaries - overtime $50,000$ $51,038$ $50,000$ Total salaries $553,131$ $416,597$ $563,7$ Employee Benefits         514-4221       FICA $38,490$ $31,640$ $39,5$ $514-4222$ TMRS retirement $56,703$ $46,558$ $83,5$ $514-4223$ Unemployment $7,166$ $585$ $7,5$ $514-4224$ Workers compensation $21,937$ $13,549$ $22,7$ $514-4225$ Health insurance $73,690$ $48,950$ $80,7$ $514-4226$ Employee Screening $ 1,925$ $1,1$	Total Expendi	tures				3,773,923
Police Department         Salaries $514-4101$ Salaries - full time $503,131$ $365,559$ $513,731$ $514-4110$ Salaries - overtime $50,000$ $51,038$ $50,000$ $514-4110$ Salaries - overtime $50,000$ $51,038$ $50,000$ $Total salaries$ $553,131$ $416,597$ $563,73$ Employee Benefits $514-4221$ FICA $38,490$ $31,640$ $39,73$ $514-4222$ TMRS retirement $56,703$ $46,558$ $83,53$ $514-4223$ Unemployment $7,166$ $585$ $7,73$ $514-4224$ Workers compensation $21,937$ $13,549$ $22,37$ $514-4225$ Health insurance $73,690$ $48,950$ $80,73$ $514-4226$ Employee Screening $ 1,925$ $1,025$				0	288,678	0
Salaries $514-4101$ Salaries - full time $503,131$ $365,559$ $513,7$ $514-4110$ Salaries - overtime $50,000$ $51,038$ $50,000$ Total salaries $553,131$ $416,597$ $563,7$ Employee Benefits $514-4221$ FICA $38,490$ $31,640$ $39,7$ $514-4222$ TMRS retirement $56,703$ $46,558$ $83,7$ $514-4223$ Unemployment $7,166$ $585$ $7,7$ $514-4224$ Workers compensation $21,937$ $13,549$ $22,7$ $514-4225$ Health insurance $73,690$ $48,950$ $80,7$ $514-4226$ Employee Screening- $1,925$ $1,1$	Public Safety:					
514-4101Salaries - full time $503,131$ $365,559$ $513,759$ $514-4110$ Salaries - overtime $50,000$ $51,038$ $50,000$ Total salaries $553,131$ $416,597$ $563,700$ Employee Benefits $514-4221$ FICA $38,490$ $31,640$ $39,700$ $514-4222$ TMRS retirement $56,703$ $46,558$ $83,700$ $514-4223$ Unemployment $7,166$ $585$ $7,700$ $514-4224$ Workers compensation $21,937$ $13,549$ $22,700$ $514-4225$ Health insurance $73,690$ $48,950$ $80,700$ $514-4226$ Employee Screening $ 1,925$ $1,000$		Police Department				
514-4110Salaries - overtime $50,000$ $51,038$ $50,000$ Total salaries $553,131$ $416,597$ $563,7$ Employee Benefits $514-4221$ FICA $38,490$ $31,640$ $39,3$ $514-4222$ TMRS retirement $56,703$ $46,558$ $83,3$ $514-4223$ Unemployment $7,166$ $585$ $7,3$ $514-4224$ Workers compensation $21,937$ $13,549$ $22,3$ $514-4225$ Health insurance $73,690$ $48,950$ $80,7$ $514-4226$ Employee Screening- $1,925$ $1,025$	Salaries					
Total salaries       553,131       416,597       563,7         Employee Benefits       514-4221       FICA       38,490       31,640       39,3         514-4222       TMRS retirement       56,703       46,558       83,3         514-4223       Unemployment       7,166       585       7,3         514-4224       Workers compensation       21,937       13,549       22,3         514-4225       Health insurance       73,690       48,950       80,7         514-4226       Employee Screening       -       1,925       1,0	514-4101	Salaries - full time		503,131	365,559	513,724
Employee Benefits514-4221FICA38,49031,64039,3514-4222TMRS retirement56,70346,55883,3514-4223Unemployment7,1665857,3514-4224Workers compensation21,93713,54922,3514-4225Health insurance73,69048,95080,7514-4226Employee Screening-1,9251,0	514-4110	Salaries - overtime		50,000	51,038	50,000
514-4221       FICA       38,490       31,640       39,3         514-4222       TMRS retirement       56,703       46,558       83,3         514-4223       Unemployment       7,166       585       7,3         514-4224       Workers compensation       21,937       13,549       22,3         514-4225       Health insurance       73,690       48,950       80,7         514-4226       Employee Screening       -       1,925       1,0			Total salaries	553,131	416,597	563,724
514-4222TMRS retirement56,70346,55883,3514-4223Unemployment7,1665857,3514-4224Workers compensation21,93713,54922,3514-4225Health insurance73,69048,95080,7514-4226Employee Screening-1,9251,0	Employee I	Benefits				
514-4223       Unemployment       7,166       585       7,3         514-4224       Workers compensation       21,937       13,549       22,3         514-4225       Health insurance       73,690       48,950       80,7         514-4226       Employee Screening       -       1,925       1,0	514-4221	FICA		38,490	31,640	39,300
514-4224Workers compensation21,93713,54922,3514-4225Health insurance73,69048,95080,7514-4226Employee Screening-1,9251,0	514-4222	TMRS retirement		56,703	46,558	83,377
514-4225Health insurance73,69048,95080,7514-4226Employee Screening-1,9251,0	514-4223	Unemployment		7,166	585	7,357
514-4226 Employee Screening - 1,925 1,0	514-4224	Workers compensation		21,937	13,549	22,398
	514-4225	Health insurance		73,690	48,950	80,797
Total employee benefits <b>197,986 143,207 234,2</b>	514-4226	Employee Screening			1,925	1,000
			Total employee benefits	197,986	143,207	234,229

		Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01				
Total Revenue	s	3,692,843	2,772,252	3,773,923
Total Expendi	tures	3,692,843	2,483,574	3,773,923
		0	288,678	0
Police- continu	led			
<u>514-4302</u>	Uniforms	1,125	343	1,125
514-4303	Janitorial supplies	500	106	300
514-4304	Gas-oil lubricants	28,500	25,232	30,000
514-4314	Police department supplies	18,750	22,044	23,000
514-4324	Equipment	-	2,086	2,500
	Total supplies	48,875	49,811	56,925
Repairs and	Maintenance			
514-4431	Vehicle repairs	9,000	28,727	15,000
514-4432	Building repairs	500	1,414	1,500
514-4433	Office systems/equipment repairs	*		-
	and maintenance	15,000	42,991	30,000
	Total repairs and maintenance	24,500	73,132	46,500

			Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01					
<b>Total Revenue</b>	S		3,692,843	2,772,252	3,773,923
Total Expendi	tures		3,692,843	2,483,574	3,773,923
			0	288,678	0
Police- continu	ied				
Travel and	Dues				-
514-4890	Association dues/subscriptions		350	1,637	2,000
514-4892	Travel fee/seminar/training		5,000	4,860	5,000
		Total travel and dues	5,350	6,497	7,000
<u>Insurance</u> 514-4911	Insurance		10,100	5,445	11,000

			Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01					
<b>Total Revenue</b>	es		3,692,843	2,772,252	3,773,923
Total Expendi	tures		3,692,843	2,483,574	3,773,923
			0	288,678	0
Police- continu <u>Utilities</u>	Jed				
514-5051	Electricity		6,500	3,643	7,000
514-5054	Telephone/Radios		17,500	17,195	17,000
514-5056	Internet		7,500	2,907	5,000
		Total utilities	31,500	23,745	29,000
Department	t Specific				
514-5135	SANE cases			1,000	2,000
514-5136	Miscellaneous		-	3,302	3,000
		Total utilities	<u> </u>	4,302	5,000
Interest Expens	<u>se</u>				
514-5229	Interest expense- PD Comm S	ystem	4,913	4,913	3,323
	I	DEPARTMENT TOTAL	876,355	727,649	956,701

## **GENERAL FUND - DETAIL OF EXPENDITURES**

			Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01					
<b>Total Revenue</b>	s		3,692,843	2,772,252	3,773,923
Total Expendi	tures		3,692,843	2,483,574	3,773,923
			0	288,678	0
	Police Dispatch Department				
Salaries					
514-01-4101	Salaries - full time		84,781	64,708	91,596
514-01-4102	Salaries - part time		20,800	26,981	36,814
514-01-4110	Salaries - overtime		9,500	7,318	9,500
		Total salaries	115,081	99,007	137,910
Employee I	Benefits				-
514-01-4221	FICA		8,077	7,501	9,823
514-01-4222	TMRS retirement		11,899	10,271	20,841
514-01-4223	Unemployment		1,270	129	1,681
514-01-4224	Workers compensation		475	293	578
514-01-4225	Health insurance		19,651	18,732	24,239
	To	tal employee benefits	41,372	36,926	57,163

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	Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01			
Total Revenues	3,692,843	2,772,252	3,773,923
Total Expenditures	3,692,843	2,483,574	3,773,923
	0	288,678	0
Police Dispatch- continued			
Travel and Dues			
514-01-4892 Travel fee/seminar/training	150	-	150
DEPARTMENT TOTAL	156,603	135,933	195,223
TOTAL PUBLIC SAFETY	1,032,958	863,582	1,151,924

			Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01					
Total Revenue	25		3,692,843	2,772,252	3,773,923
Total Expendi	tures		3,692,843	2,483,574	3,773,923
			0	288,678	0
Highways and					
	Street Department				
Salaries					
516-4101	Salaries - full time		55,032	33,404	31,251
516-4110	Salaries - overtime		2,000	1,335	2,000
		Total salaries	57,032	34,739	33,251
Employee I	Benefits				-
516-4221	FICA		4,210	2,638	2,391
516-4222	TMRS retirement		6,202	3,868	5,072
516-4223	Unemployment		739	50	437
516-4224	Workers compensation		6,241	3,854	3,544
516-4225	Health insurance		9,825	8,187	5,386
516-4226	Employee Screening		-	75	-
		Total employee benefits	27,217	18,672	16,830

Fund 01 Total Revenue	s	Approved Budget 18-19 3,692,843	Actual As of 06/30/2019 2,772,252	Proposed Budget 19-20 3,773,923
Total Expendi	tures	3,692,843	2,483,574	3,773,923
		0	288,678	0
Street- continu	ıed			
Supplies				-
516-4302	Uniforms	500	-	500
516-4304	Gas-oil lubricants	10,000	8,867	12,000
516-4307	Street improvement supplies	3,000	9,299	10,000
516-4308	Street signs	1,000	162	500
516-4316	Street department supplies	1,000	1,960	1,500
	Total supplies	15,500	20,288	24,500
Repairs and	Maintenance			
516-4431	Vehicle repairs	7,000	3,299	7,000
516-4436	Equipment repairs and service agr.	2,000	-	1,500
516-4437	Street repairs	-	311	500
	Total repairs and maintenance	9,000	3,610	9,000

	Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01			
Total Revenues	3,692,843	2,772,252	3,773,923
Total Expenditures	3,692,843	2,483,574	3,773,923
	0	288,678	0
Street- continued <u>Professional Services</u>			
516-4623 Storm Drainage Contract	-	89,688	600
Insurance 516-4911 Insurance	600	313	600
<u>Utilities</u> 516-5052 Electricity - street lights	73,000	57,591	80,000
DEPARTMENT TOTAL	182,348	135,213	164,181
TOTAL HIGHWAYS AND STREETS	182,348	135,213	164,181

	Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01			
Total Revenues	3,692,843	2,772,252	3,773,923
Total Expenditures	3,692,843	2,483,574	3,773,923
	0	288,678	0
Health and Welfare: Health Department	1		
	]		
Supplies			
518-4318 Health department supplies	4,000	3,075	4,000
Total supplies	4,000	3,075	4,000
Repairs and Maintenance			
518-4431 Vehicle repairs	1,000	-	1,000
Total repairs and maintenance	1,000	-	1,000
Travel and Dues			
518-4890 Association dues/subscriptions	15	-	-
518-4892 Travel fee/seminar/training	1,000	827	1,000
Total travel and dues	1,015	827	1,000

Fund 01	Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Total Revenues	3,692,843	2,772,252	3,773,923
Total Expenditures	3,692,843	2,483,574	3,773,923
	0	288,678	0
Health- continued Utilities			
518-5051 Electricity - kennels	375	412	500
Total department specific expenses	375	412	500
DEPARTMENT TOTAL	6,390	4,314	6,500
TOTAL HEALTH AND WELFARE	6,390	4,314	- 6,500

			Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01					
<b>Total Revenue</b>	es		3,692,843	2,772,252	3,773,923
Total Expendi	tures		3,692,843	2,483,574	3,773,923
			0	288,678	0
Culture and Re	Tu Salud				
Salaries					
507-4101	Salaries - full time		<u> </u>	21,800	34,840
507-4110	Salaries - overtime		2	634	594
		Total salaries		22,434	35,434
Employee I	<u>Benefits</u>				
507-4221	FICA		-	1,665	2,665
507-4222	TMRS retirement		-	2,514	5,655
507-4223	Unemployment		-	-	501
507-4224	Workers compensation		-	-	157
507-4225	Health insurance		-	3,110	5,386
		Total employee benefits	-	7,289	14,364

Fund 01		Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Total Revenues		3,692,843	2,772,252	3,773,923
Total Expenditures	-	3,692,843	2,483,574	3,773,923
		0	288,678	0
Tu Salud- continued <u>Supplies</u> 517-4301 Supplies 517-4324 Equipment	Total supplies	-	2,741 5,794 8,535	3,590 5,022 8,612
<u>Training and Dues</u> 507-4892 Travel	- Total training and dues	<u> </u>	452	<u> </u>

			Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01 Total Revenue			2 (02 942	2 772 252	2 772 022
			3,692,843	2,772,252	3,773,923
Total Expendi	tures		3,692,843	2,483,574	3,773,923
			0	288,678	0
Tu Salud- con	tinued				
<u>Utilities</u> 507-5054	Telephone			453	864
		Total utilities	2	453	864
Department					
507-5136	Miscellaneous		-	302	500
		Total Department Specific	-	302	500
		DEPARTMENT TOTAL	<u> </u>	39,465	60,474
Г	Parks and Recreation	Department	l		
Salaries		Department			
<u>517-4101</u>	Salaries - full time		113,352	86,762	111,172
				÷	
517-4110	Salaries - overtime	T-+-11'	2,500	3,071	2,500
		Total salaries	115,852	89,833	113,672

Fund 01			Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Total Revenue	25		3,692,843	2,772,252	3,773,923
Total Expendi	itures		3,692,843	2,483,574	3,773,923
			0	288,678	0
Parks- continu Employee I					
517-4221	FICA		8,671	6,824	8,505
517-4222	TMRS retirement		12,775	10,030	18,043
517-4223	Unemployment		1,410	96	1,371
517-4224	Workers compensation		4,772	2,947	4,680
517-4225	Health insurance		24,563	16,375	26,932
517-4226	Employee Screening		1-		300
		Total employee benefits	52,192	36,272	59,831

Fund 01			Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Total Revenue	25		3,692,843	2,772,252	3,773,923
Total Expendi	tures		3,692,843	2,483,574	3,773,923
			0	288,678	0
Parks- continu Supplies 517-4302 517-4304 517-4312 517-4317	uniforms Gas-oil lubricants Botanical supplies and maintenance Park department supplies	Total supplies	375 2,500 750 2,500 6,125	- 1,924 - 13,058 14,982	375 2,500 750 2,500 6,125
Repairs and	<u>I Maintenance</u>				
517-4431	Vehicles		2,000	4,323	5,000
517-4435	Park and equipment repairs		5,000	19,923	15,000

	Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01			
Total Revenues	3,692,843	2,772,252	3,773,923
Total Expenditures	3,692,843	2,483,574	3,773,923
	0	288,678	0
Parks- continued <u>Insurance</u> 517-4911 Insurance <u>Utilities</u>	2,300	1,202	2,300
517-5051 Electricity	27,000	16,367	27,000
517-5055 Water	20,000	9,662	12,000
Total utilities	47,000	26,029	39,000
Interest Expense 517-5229 Interest expense - Musco Lighting	3,469	-	2,842
DEPARTMENT TOTAL	233,937	188,241	238,770

		Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01 Total Revenue	SC	3,692,843	2,772,252	3,773,923
Total Expendi		3,692,843	2,483,574	3,773,923
Total Expende		0	288,678	0
	imming Pool and Summer Youth Department			
<u>Salaries</u> 517-02-4102	Salaries - part time	18,156	16,627	20,281
517-02-4103	Salaries - swimming pool	33,661	16,098	26,973
517-02-4110	Salaries - overtime	500	-	-1
	Total salaries	52,318	32,725	47,254
Employee I	<u>Benefits</u>			
517-02-4221	FICA	3,964	2,503	3,452
517-02-4223	Unemployment	933	85	812
517-02-4224	Workers compensation	2,182	1,347	1,900
	Total employee benefits	7,078	3,935	6,165

Fund 01	Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Total Revenues	3,692,843	2,772,252	3,773,923
Total Expenditures	3,692,843	2,483,574	3,773,923
	0	288,678	0
Supplies         517-02-4305       Chemical supplies         517-02-4317       Pool/park department supplies         Total supplies	3,500           2,000           5,500	3,503 3,998 7,501	4,000 4,000 8,000
Repairs and Equipment 517-02-4435 Pool and equipment repairs	1,000	3,961	1,000
Travel and Dues			
517-02-4892 Travel fee/seminar/training	300	-	300

Fund 01			Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Total Revenue	es		3,692,843	2,772,252	3,773,923
Total Expendi	tures		3,692,843	2,483,574	3,773,923
			0	288,678	0
Pool- continue Insurance 517-02-4911	ed Insurance		3,000	1,568	2,000
<u>Utilities</u> 517-02-5051	Electricity		5,200	4,937	5,200
517-02-5051	Telephone/Radios		950	4,957	950
		Total utilities	6,150	5,755	6,150
		DEPARTMENT TOTAL	75,346	55,445	70,869

Fund 01	Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Total Revenues	3,692,843	2,772,252	3,773,923
Total Expenditures	3,692,843	2,483,574	3,773,923
	0	288,678	0
Salaries         521-00-4102       Salaries - part time         Total sal	26,000 aries 26,000	<u> </u>	<u>26,000</u> 26,000
Employee Benefits 521-00-4221 FICA 521-00-4223 Unemployment 521-00-4224 Workmen's compensation Total employee ben	1,989 90 124 nefits 2,203	1,277 31 51 1,359	1,989 90 <u>124</u> 2,203

			Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01					
Total Revenue	S		3,692,843	2,772,252	3,773,923
Total Expendi	tures		3,692,843	2,483,574	3,773,923
			0	288,678	0
Rec. Center- c			270	1.070	
521-00-4301	Office supplies		250	1,078	1,500
521-00-4302	Copy machine		1,500	-	-
521-00-4303	Janitorial supplies		100	358	500
521-00-4305	Basketball supplies		100	-	100
521-00-4306	Recreation games/supplies		250	4,213	2,000
		Total supplies	2,200	5,649	4,100
Repairs & M	Maintenance				
521-00-4432	Building repair and maintenance		3,000	3,263	3,000
521-00-4433	Office Equip repair and maintenance Total repairs & maintenance		250 3,250	<u>1,210</u> 4,473	<u>1,000</u> 4,000

Fund 01			Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Total Revenue	es		3,692,843	2,772,252	3,773,923
Total Expendi	tures		3,692,843	2,483,574	3,773,923
			0	288,678	0
Rec. Center- c Insurance 521-00-4911	ontinued Insurance		11,000	5,750	7,000
<u>Utilities</u> 521-00-5051 521-00-5052 521-00-5054 521-00-5055	Electricity Alarm System Telephone Water	Total utilities	22,000 750 2,500 2,800 28,050	11,819 440 2,416 2,182 16,857	15,000 750 2,500 2,800 21,050

		Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01				
<b>Total Revenues</b>		3,692,843	2,772,252	3,773,923
<b>Total Expenditures</b>		3,692,843	2,483,574	3,773,923
		0	288,678	0
Rec. Center- continued Department Specific 521-00-5102 Halloween E	lvent	200	-	200
	Total department specific	200	-	200
	DEPARTMENT TOTAL	72,903	51,072	64,553
	TOTAL CULTURE AND RECREATION	382,185	243,686	434,666

Fund 01		Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Total Revenue	s	3,692,843	2,772,252	3,773,923
Total Expendi		3,692,843	2,483,574	3,773,923
		0	288,678	0
	Library			
<u>Salaries</u> 524-00-4101 524-00-4102	Salaries - full time Salaries - part time	36,147 26,997	26,923 19,205	35,452 26,649
_	-	63,144	46,128	62,101
Employee I				
524-00-4221	FICA	4,831	3,528	4,751
524-00-4222	TMRS retirement	6,112	4,619	8,632
524-00-4223	Unemployment	759	67	740
524-00-4224	Workers Compensation	328	227	323
524-00-4225	Health Insurance	9,825	8,187	10,773
		21,855	16,628	25,219

			Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01 Total Revenue			2 (02 842	2 772 252	2 772 022
			3,692,843	2,772,252	3,773,923
Total Expendi	tures		3,692,843	2,483,574	3,773,923
			0	288,678	0
Library- conti Supplies	nued				
524-00-4301	Office supplies		1,000	771	1,000
524-00-4303	Copying machine		3,000	2,328	3,000
			4,000	3,099	4,000
<u>Repairs &amp; N</u>	Maintenance				
524-00-4432	Building repair and maintenance		1,875	4,994	1,875
			1,875	4,994	1,875
Professiona	1 Services				
524-00-4610	Consultant Fees		3,600	2,700	3,600
		Total professional services	3,600	2,700	3,600

Fund 01			Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Total Revenue	S		3,692,843	2,772,252	3,773,923
Total Expendi	tures		3,692,843	2,483,574	3,773,923
			0	288,678	0
Library- conti Insurance 524-00-4911	nued Insurance		8,500	4,443	8,500
<u>Utilities</u> 524-00-5051 524-00-5054 524-00-5055	Electricity Telephone Water	Total utilities	8,500 3,600 700 12,800	5,772 3,186 544 9,502	8,500 3,600 700 12,800
		DEPARTMENT TOTAL	115,774	87,494	118,095

	Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01			
Total Revenues	3,692,843	2,772,252	3,773,923
Total Expenditures	3,692,843	2,483,574	3,773,923
	0	288,678	0
COUNTY CONTRIBUTION			
Supplies			
525-00-4360 Books	15,000		15,000
	15,000		15,000
<u>Utilities</u> 525-00-5054 Telephone-Internet Access	1,500		1,500
Capital Outlay			
525-00-9821 Computers/Software	1,000		1,000
	1,000	-	1,000
DEPARTMENT TO	TAL 17,500		17,500
TOTAL LIBR	ARY 133,274	87,494	135,595

		Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 01				
Total Revenue	S	3,692,843	2,772,252	3,773,923
Total Expendi	tures	3,692,843	2,483,574	3,773,923
		0	288,678	0
	Capital Outlay	]		
541-9832	Grant match	-	-	-
541-9802	Buildings	-	-	100,000
541-9803	Streets		-	430,000
541-9809	Vehicles	40,000	54,024	
	TOTAL CAPITAL OUTLAY	40,000	54,024	530,000
	Debt Service	]		
542-9901	Principal - PD Comm System- bank note	54,403	54,402	55,994
542-9902	Principal - Brush truck note	26,399	26,360	27,362
542-9904	Principal - Scott sloan lighting equip	12,380	15,848	13,007
542-9905	Principal - land purchase	23,876	17,749	25,602
	TOTAL DEBT SERVICE	117,057	114,359	121,964

Fund 01	Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Total Revenues	3,692,843	2,772,252	3,773,923
Total Expenditures	3,692,843	2,483,574	3,773,923
	0	288,678	0
Operating and Capital Transfers Out			
599-3982 GLO Drainage Unit 4	323,424	131,445	-
599-3989 Operating transfer out - fund 03 TIRZ	40,000	30,000	30,000
599-3999 Operating transfer out - other funds	÷	67,754	102,500
TOTAL TRANSFERS OUT	363,424	229,199	132,500
Total General Fund Expenditures	3,355,780	2,483,574	3,773,923

# FUND 02-WASTE DISPOSAL

WASTE FUND - SOURCES OF REVENUES

Fund 02 Total Revenues	Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20 976,000
Total Expenditures			976,000
<b>Revenues Over/(Under) Expenditures this year</b>	-		(0)
SOURCE OF INCOME			
Fees and Charges			
3601 Garbage		544,882	730,000
3602 Brush		172,233	230,000
3709 Late charge		11,574	16,000
Total Waste Fund Revenues	\$ -	\$ 728,689	976,000

## WASTE FUND - DETAIL OF EXPENDITURES

	Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 02			
Total Revenues		301,401	976,000
Total Expenditures	-	332,715	976,000
<b>Revenues Over/(Under) Expenditures this year</b>	-	(31,314)	(0)
USE OF RESOURCES			
Waste Department			

#### Salaries

515-4101	Salaries - full time		-		85,458
515-4110	Salaries - over time		-		
		Total salaries	-		85,458
Employee 1	Benefits				
515-4221	FICA		-		6,538
515-4222	TMRS retirement		-		13,870
515-4223	Unemployment		-		1,150
515-4225	Health Insurance		-	13,472	16,159
515-4226	Employee Screening		-	-	400
		Total Employee Benefits	5	13,472	17,709

## WASTE FUND - DETAIL OF EXPENDITURES

Fund 02 Total Revenue Total Expendit Revenues O		Approved Budget 18-19 - -	Actual As of 06/30/2019 301,401 332,715 (31,314)	Proposed Budget 19-20 976,000 976,000 (0)
Supplies				1.000
515-4315	Supplies	-	20, 202	4,000
515-4304	Gas-Oil Lubricants		29,303	23,000
	Total Supplies	-	29,303	27,000
Repairs and	Maintenance			
515-4431	Vehicle Repairs		30,589	20,000
515-4621	Permit fee	2		100
515-4617	Waste Disposal Transportation	-	256,000	285,000
	Total repairs and mainenance	-	286,589	305,100

## WASTE FUND - DETAIL OF EXPENDITURES

Fund 02 Total Revenues		Approved Budget 18-19 -	Actual As of 06/30/2019 301,401	Proposed Budget 19-20 976,000
Total Expenditures			332,715	976,000
<b>Revenues Over/(Under) Expenditures this year</b>		<u> </u>	(31,314)	(0)
Insurance 515-4911 Insurance		-		5,000
	Total insurance			5,000
<u>Utilities</u> 515-5055 Water	Total utilities		1,352 1,352	2,000 2,000
Interest Expense				
515-5229 Interest expense- brush truck		-	1,999	998
	Total interest		1,999	998
Depreciation				
515-5500 Depreciation		-		-
599-3991 Transfers out		÷	-	532,735
DEPAR	TMENT TOTAL	-	332,715	976,000

# FUND 04-DEBT SERVICE

#### DEBT SERVICE FUND

#### **REVENUE AND EXPENDITURE BY SOURCE AND USE**

Fund 04 Total Revenues Total Expenditures Revenues Over/(Under) Expenditures	Approved Budget 18-19 1,780,834 1,801,334 (20,500)	Actual As of 06/30/2019 1,222,460 872,082 350,378	Proposed Budget 19-20 1,785,683 1,785,683 (0)
SOURCE OF INCOME			
Ad Valorem Property Taxes			
3001 Taxes - current year	\$ 1,014,496	\$ 1,125,999	\$ 1,067,545
3003 Penalty & interest - current year	10,000	9,691	15,000
3007 Delinquent taxes - prior year	30,000	43,233	35,000
3008 Penalty & interest - prior year	7,500	15,269	15,000
3009 Attorney fees collected		8,487	12,000
3603 Interest Income	·	19,781	20,000
Total property taxes	1,061,996	1,222,460	1,164,545
Transfers In			
3995 Transfer In - Fund 03	11,365	-	10,975
3996 Transfer In - Fund 07	149,997	112,497	56,803
3997 Transfer In - Fund 08	95,430	71,572	97,914
3998 Transfer In - Fund 20	462,046	346,534	455,445
Total transfers in	718,838		621,138
Total Debt Service Fund Revenues	\$ 1,780,834	\$ 1,222,460	\$ 1,785,683
Dabt Samiaa Fund	Page 1 of 4		

**Debt Service Fund** 

Page 1 of 4

**BUDGET DETAILS** 

### DEBT SERVICE FUND

#### **REVENUE AND EXPENDITURE BY SOURCE AND USE**

Fund 04 Total Revenues Total Expenditures Revenues Over/(Under) Expenditures	pproved Budget 18-19 1,780,834 1,801,334 (20,500)	06 	tual As of 5/30/2019 ,222,460 872,082 350,378	1	Proposed Budget 19-20 ,785,683 ,785,683 (0)
USE OF RESOURCES Interest & Bank Expenditures					
Professional Services					
510-4610 Collection Fees	\$ 12,500	\$	11,941	\$	12,500
510-4627 Tax Attorney fees	 8,000 20,500		11,941	-	8,000 20,500
Long-Term Debt Interest					
528-5258 Bond interest - 2011 GO	\$ 152,065	\$	77,191	\$	135,745
528-5259 Bond interest - 2011 CO	177,645		90,044		168,578
528-5260 Bond interest - 2012A CO	11,673		5,915		11,358
528-5267 Bond interest - 2015 CO	181,445		91,945		175,748
528-5300 Bond interest - 2004 C.O.	4,623		4,622		
528-5308 Tax Note interest- 2015	4,518		2,221		3,389
528-5309 Tax Note interest- 2016	 4,928		2,737		3,833
Total interest and bank expenditures	577,896		298,557		539,649

## **DEBT SERVICE FUND**

## **REVENUE AND EXPENDITURE BY SOURCE AND USE**

Fund 04	pproved Budget 18-19		tual As of 5/30/2019		Proposed Budget 19-20
Total Revenues	1,780,834	1	,222,460	1	785,683
Total Expenditures	 1,801,334		872,082	-	,785,683
<b>Revenues Over/(Under) Expenditures</b>	 (20,500)		350,378		(0)
Long-Term Debt Expenditures					
528-5301 Bond expenditure - 2004 C.O.	\$ 550		\$1,240	\$	-
528-5306 Bond expenditure - 2012A C.O.	500		-		500
Total long-term debt expenditures	 1,050		1,240		500
DEPARTMENT TOTAL	\$ 578,946	\$	299,797	\$	540,149

#### DEBT SERVICE FUND

### REVENUE AND EXPENDITURE BY SOURCE AND USE

		Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 04				
<b>Total Revenues</b>		1,780,834	1,222,460	1,785,683
<b>Total Expenditures</b>		1,801,334	872,082	1,785,683
	<b>Revenues Over/(Under) Expenditures</b>	(20,500)	350,378	(0)

#### **USE OF RESOURCES- Continued**

Debt Retirement	]		
542-9960 Bond principal - 2004 C.O.	\$215,000	\$215,000	\$ -
542-9962 Bond principal - 2011 GO	475,000	175,000	490,000
542-9963 Bond principal - 2011 C.O.	165,000	130,000	300,000
542-9964 Bond principal - 2012A C.O.	9,000	9,000	9,000
542-9966 Bond principal - 2015 C.O.	193,301	-	198,265
542-9967 Tax Note Principal-2015	45,000		45,000
542-9968 Tax Note Principal-2016	43,285	43,285	43,285
Total general obligation principal	1,145,586	572,285	1,085,550
DEPARTMENT TOTAL	1,145,586	572,285	1,085,550
599-4000 Debt reserve	76,802	-	159,984
Total Debt Service Fund Expenditures	\$ 1,801,334	\$ 872,082	\$ 1,785,683

# FUND 07-INDUSTRIAL DEVELOPMENT CORP.

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		Approved Budget 18-19	Actual As of 6/30/2019	Proposed Budget 19-20
Total Revenues Total Expenses Revenues Over/(Under) Expen	ses	533,616 533,616 0	513,461 255,488 257,973	579,169 579,169 (0)
SOURCE OF INCOME				
Non-Property Taxes	3004 Sales Tax Revenue	\$ 341,291	\$ 243,765	\$ 368,842
Lease/Note Income	3775 Lease Income	166,920	124,695	173,453
<u>interest income</u>	3603 Interest Income	13,406	15,408	29,873
<u>Miscellaneous Income</u>	<ul> <li>3605 Property tax-Noble</li> <li>3604 Miscellaneous Income</li> <li>3965 Sale of Fixed Asset</li> <li>Total Miscellaneous Income</li> </ul>	7,000 5,000 12,000	10,000 119,593 129,593	7,000 - 7,000
Total IDC Fund Income		\$ 533,616	\$ 513,461	\$ 579,169

Total Revenues Total Expenses Revenues Over/(Under) Ex	spenses		Approved Budget 18-19 533,616 533,616 0	Actual As of 6/30/2019 513,461 255,488 257,973	Proposed Budget 19-20 579,169 579,169 (0)
USE OF RESOURCES					
	Admi	inistration			
<u>Supplies</u>	511-4301	Office Supplies Total Supplies	\$ 200 200	<u>\$ 50</u> 50	<u>200</u> 200
Repairs and Maintenance	511-4432 511-4433	Building Repairs Property Maintenance/Repairs Total Repairs and Maintenance	5,000 500 5,500	4,704 585 5,289	5,000 500 5,500
Professional Services	511-4610 511-4612 511-4613 511-4614 511-4626 511-4637	Consultant's Fees Attorney's Fee Engineering & Architecture Fee Audit Fee Legal Charges and Notices Administration Fee Total Professional Services	3,600 15,000 2,000 5,000 1,000 51,000 77,600	$2,700 \\ 11,119 \\ 0 \\ 7,037 \\ 3350 \\ 38,250 \\ 62,456 \\ $	3,600 15,000 2,000 12,500 1,000 53,500 87,600

Total Revenues Total Expenses Revenues Over/(Under) Ex	penses		Approved Budget 18-19 533,616 533,616 0	Actual As of 6/30/2019 513,461 255,488 257,973	Proposed Budget 19-20 579,169 579,169 (0)
Travel and Dues	511-4890	Association Dues/Subscription Total Travel and Dues	\$ 1,500 1,500	<u> </u>	<u>1,500</u> 1,500
Insurance	511-4911	Insurance	15,000	7,842	16,500
<u>Utilities</u>	511-5052 511-5055	Electricity Water Total Utilities	7,250 1,200 8,450	3,118 	6,750 1,200 7,950

			Approved Budget 18-19	Actual As of 6/30/2019	Proposed Budget 19-20
Total Revenues Total Expenses Revenues Over/(Under) Ex	penses		533,616 533,616 0	513,461 255,488 257,973	579,169 579,169 (0)
Interest & Bank Expenses	511-5229 511-5228	Interest Bank Charges/Fees Total Interest & Bank	9,372 1,500 10,872	0 <u>1,103</u> 1,103	7,273 1,600 8,873
Taxes	511-5400	Property Taxes	70,000	61,690	70,000
Depreciation	511-5500	Depreciation	55,000	<u>.</u>	55,000
		DEPARTMENT TOTAL	\$ 244,122	\$ 142,991	253,123

			Approved Budget 18-19	Actual As of 6/30/2019	Proposed Budget 19-20
Total Revenues Total Expenses Revenues Over/(Under) Exp	enses		533,616 533,616 0	513,461 255,488 257,973	579,169 579,169 (0)
Debt Retirement	542-9920	First Comm Bank Note Total Debt Retirement	<u> </u>		<u> </u>
<u>Transfers</u>	599-3995 599-3997 599-4000	Transfers out - Fund 04 Transfers out - Fund 01 Contingency Total Transfers Out	149,997 - - 109,353 259,350	112,497  112,497	56,803 237,000 0 293,803
Total IDC Fund Expenses			\$ 533,616	\$ 255,488	\$ 579,169

# FUND 08-ECONOMIC DEVELOPMENT CORP.

Fund 08 Total Revenues Total Expenses Revenues Over/(Under) Expenses	Approved Budget 18-19 355,097 355,097 0	180,106	Proposed Budget 19-20 389,342 389,342 (0)
SOURCE OF INCOME <u>Non-Property Taxes</u> 3004 Sales tax revenue	\$ 331,987	243,765	368,842
Lease/Note Income 3775 Rental Income- Affordable Housing	21,000	) 16,238	17,000
Interest Income 3603 Interest income	2,109	4,171	3,500
Total EDC Fund Income	\$ 355,097	\$ 264,174	\$ 389,342

	Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 08			
Total Revenues	355,097	264,174	389,342
Total Expenses	355,097	180,106	389,342
<b>Revenues Over/(Under) Expenses</b>	0	84,069	(0)

#### **USE OF RESOURCES**

Administration	]		
Supplies 511-4301 Office supplies Total supplies	\$ <u>500</u> 500	<u>-</u>	\$ 500 500
Professional Services			
511-4433 Property Maintenance	500	-	1,500
511-4610 Consultants Fee	3,600	2,700	3,600
511-4611 Administration fee & expense	62,000	46,499	64,500
511-4612 Attorney's fee	1,500	96	1,500
511-4614 Audit fee	6,000	7,037	12,500
511-4615 Lease Management Fee	3,000	-	0
511-4626 Legal charges and notices	1,000	-	1,000
Total professional services	77,600	56,332	84,600

Fund 08		pproved 3udget 18-19	15-207-02-0	tual As of /30/2019	roposed Budget 19-20
<b>Total Revenues</b>		355,097		264,174	389,342
<b>Total Expenses</b>		355,097		180,106	389,342
Revenues	Over/(Under) Expenses	0		84,069	(0)
Travel and 511-4890	Dues Association dues/subscription	1,000		663	1,000
511-4892	Travel/seminar/training fees	-		3,974	4,500
	Total travel and dues	 1,000		4,637	 5,500
Insurance 511-4911	Insurance	\$ 10,000	\$	10,005	\$ 10,000
Department	Specific Expenses				
511-5109	Economic development assistance	\$ 5,000		5,000	\$ 5,000
	Total development assistance	 5,000		5,000	5,000
	Bank Expenses				
511-5229	Interest	18,196		-	15,684
511-5228	Bank Service Charges	 1,000		718	 950
	Total interest and bank expenses	19,196		718	16,634

Fund 08 Total Revenues Total Expenses	Approved Budget 18-19 355,097 355,097	Actual As of 06/30/2019 264,174 180,106	Proposed Budget 19-20 389,342 389,342
<b>Revenues Over/(Under) Expenses</b>	0	84,069	(0)
<u>Utilities</u> 511-5052 Electricity - Rental homes Total utilities	<u>750</u> 750	<u>531</u> 531	750 750
Depreciation 511-5500 Depreciation	25,000	-	23,000
Taxes 511-5400 Property Taxes DEPARTMENT TOTAL	9,000 \$ 148,046	8,810 \$ 86,033	10,000 \$ 155,984

Fund 08	Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Total Revenues	355,097	264,174	389,342
Total Expenses	355,097	180,106	389,342
<b>Revenues Over/(Under) Expenses</b>	0	84,069	(0)
Debt Retirement 542-9910 Land - 35 Acres Transfers	44,534	-	47,046
599-3990 Transfers out - Debt	95,430	71,573	97,914
599-3991 Transfers out - LF Rec Ctr	15,000	11,250	-
599-3996 Transfers out - General Fund	-		32,500
599-3997 Transfers out - Library	15,000	11,250	-
Total transfers ou	ut 125,430	94,073	130,414
599-4000 Contingency	37,087	-	55,899
Total EDC Fund Expenses	\$ 355,097	\$ 180,106	\$ 389,342

# FUND 17-YOUTH SPORTS PROGRAMS

Fund 17 Total Revenues Total Expenditures Revenues Over/(Under) Expenditures	Approved Budget 18-19 49,025 49,025	Actual as of 06/30/19 <u>37,610</u> <u>43,453</u> (5,843)	Proposed Budget 19-20 48,300 48,300
Revenues Over/(Under) Expenditures		(3,043)	
SOURCE OF INCOME			
Fees and Charges			
3610 Team sponsor fee - football	\$ 900	\$-	\$ 300
3611 Team sponsor fee - baseball	2,000	-	2,000
3615 Registration fees - football	6,500	140	6,900
3616 Registration fees - baseball	16,000	14,175	14,250
3617 Tournament fees - baseball	3,000	5,920	2,500
3618 Tournament fees - football	500	-	500
3620 Team sponsor fee - basketball	500	-	300
3621 Registration fees - basketball	8,500	9,285	9,450
3624 Tournament fees - basketball	1,700	2,136	2,100
Total fees and charges	39,600	31,656	38,300

Fund 17 Total Revenues Total Expenditures Revenues Over/(Under) Expenditures Revenues-continued	Approved Budget 18-19 49,025 49,025 -	Actual as of 06/30/19 37,610 43,453 (5,843)	Proposed Budget 19-20 48,300 48,300 -
Donations			
3750 Donation/fundraiser - football	150	1,339	1,300
3751 Donation/fundraiser - baseball	8,000	4,072	8,175
3622 Donation/fundraiser - basketball	275	293	275
Total donations	8,425	5,704	9,750
Miscellaneous Revenue			
3613 Concession stands	1,000	250	250
Total miscellaneous revenue	1,000	250	250
Total Baseball/Football/Basketball Fund Revenues	\$ 49,025	\$ 37,610	\$ 48,300

Fund 17 Total Revenues Total Expenditures Revenues Over/(Under) Expenditures	Approved Budget 18-19 49,025 49,025	Actual as of 06/30/19 37,610 43,453 (5,843)	Proposed Budget 19-20 48,300 48,300 -
USE OF RESOURCES			
Pony Baseball			
Supplies517-4302Uniforms517-4310Tournament supplies517-4311Manager fees517-4317Baseball field supplies517-4320Tournament playTotal supplies	2,500 250 5,000 3,500 <u>6,000</u> 17,250	2,787 - 5,000 3,863 3,825 15,475	2,500 250 5,000 3,000 6,000 16,750
Baseball-continued			
<u>Professional Services</u> 517-4615 Umpire fees Total professional services	7,300 7,300	<u> </u>	8,900 8,900
Insurance			
517-4911 Insurance	1,600	1,438	1,500
DEPARTMENT TOTAL	\$ 26,150	\$ 23,330	\$ 27,150

LF YOUTH SPORT PROGRAMS

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Fund 17 Total Revenues Total Expenditures Revenues Over/(Under) Expenditures	Approved Budget 18-19 49,025 49,025	Actual as of 06/30/19 37,610 43,453 (5,843)	Proposed Budget 19-20 48,300 48,300 -
Flag Football			
Supplies517-02-4302Uniforms517-02-4308Signs517-02-4311Manager fees517-02-4317Football field suppliesTotal supplies	\$ 500 200 3,500 1,500 5,700	\$ 500 - 3,500 2,781 6,781	\$ 500 - 3,500 2,800 6,800
<u>Professional Services</u> 517-02-4615 Umpire fees Total professional services <u>Insurance</u> 517-02-4911 Insurance	<u>3,500</u> 3,500 650	<u>3,411</u> 3,411	<u>3,500</u> 3,500
DEPARTMENT TOTAL	\$ 9,850	\$ 10,192	\$ 10,950

Fund 17 Total Revenues Total Expenditures Revenues Over/(Under) Expenditures	Approved Budget 18-19 49,025 49,025 -	Actual as of 06/30/19 37,610 43,453 (5,843)	Proposed Budget 19-20 48,300 48,300 -
Youth Basketball			
Supplies517-03-4302Uniforms517-03-4311Director/Manager fees517-03-4317Basketball suppliesTotal supplies	\$ 1,700 3,500 1,200 6,400	\$ 1,666 3,500 <u>194</u> 5,360	\$ 1,700 3,500 500 5,700
<u>Professional Services</u> 517-03-4615 Umpire fees Total professional services <u>Insurance</u>	<u>4,500</u> 4,500	4,571 4,571	4,500 4,500
517-03-4911 Insurance	-	-	5 <b>-</b> 2
DEPARTMENT TOTAL	10,900	9,931	10,200

	Approved Budget 18-19	Actual as of 06/30/19	Proposed Budget 19-20
Fund 17			
Total Revenues	49,025	37,610	48,300
Total Expenditures	49,025	43,453	48,300
<b>Revenues Over/(Under) Expenditures</b>	-	(5,843)	-
<u>Miscellaneous</u> 517-00-4999 Contingency Total Baseball/Football/Basketball Fund Expenditures	2,125 \$ 49,025	\$ 43,453	\$ 48,300

# FUND 19-PROMOTION OF LA FERIA

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#### City of La Feria, Texas PROMOTION OF LA FERIA FUND REVENUE BY SOURCE AND EXPENDITURE DETAIL

Fund 19	Appro Budg 18-1	et 9	ual as of 30/2019	F	roposed Budget 19-20
Total Revenues		,950	25,570	<u></u>	30,750
Total Expenditures	-33,	,950	27,367		30,750
<b>Revenues Over/(Under) Expenditures</b>	M	-	 (1,797)		-
SOURCE OF INCOME <u>Non Property Taxes</u> 3004 Hotel / motel taxes	\$ 14,	500	\$ 9,117	\$	14,500
Revenue 3003 Donations/Fundraisers		600	600		600
					600 13 500
		000 800	13,538		13,500
			1,165		1,100
3407 July 4th Celebration		050	 1,150		1,050
Total miscellaneous revenue	19,	450	16,453		16,250
Total Promotion of La Feria Fund Revenues	\$ 33,	950	\$ 25,570	\$	30,750

#### City of La Feria, Texas PROMOTION OF LA FERIA FUND REVENUE BY SOURCE AND EXPENDITURE DETAIL

Fund 19 Total Revenues Total Expenditures Revenues Over/(Under) Expenditures	Approved Budget 18-19 33,950 33,950 -	Actual as of 06/30/2019 25,570 27,367 (1,797)	Proposed Budget 19-20 30,750 30,750
USE OF RESOURCES			
Administration	]		
<u>Supplies</u>	250		250
511-4325 Printing Total supplies	250		<u>250</u> 250
rotal supplies	200		200
Department Specific Expenses			
511-5102 Christmas Event	2,700	2,826	2,900
511-5126 Fiesta De La Feria	22,000	21,203	21,350
511-5127 July 4th Celebration	4,000	3,338	6,250
Total department specific	28,700	27,367	30,500
511-5999 Contingency	5,000	-	-
sites in the second sec			
DEPARTMENT TOTAL	33,950	27,367	30,750
Total Promotion of La Feria Fund Expenditures	\$ 33,950	\$ 27,367	\$ 30,750

# FUND 20-WATER & SEWER

### City of La Feria, Texas WATERWORKS AND SEWER SYSTEM FUND REVENUE BY SOURCE

Fund 20	Approved Budget 18-19	122222	etual As of 6/30/2019		Proposed Budget 19-20
Total Revenues	4,857,316		2,339,328		4,206,239
Total Expenses (excluding depreciation)	 4,857,316		1,618,023	-	4,206,239
Revenues Over/(Under) Expenses	 (0)		721,305		0
Depreciation	 				1,010,000
SOURCE OF INCOME					
Fees and Charges					
3701 Water Revenue	1,277,000	\$	892,222	\$	1,242,500
3702 Sewer Revenue	1,077,400		724,246	\$	1,037,500
3704 Connection Charge	9,000		8,495	\$	12,500
3705 Turn On Charge	\$ 16,000		14,817	\$	20,000
3708 Miscellaneous Income	16,000		8,856	\$	12,000
3709 Late Charge	50,000		30,569	\$	45,000
Total fees and charges	2,445,400		1,679,205		2,369,500
Interest Income					
3706 Interest Income	20,000		28,881		55,789
Capital Contributions					
3764 Grant - TWDB DWSRF Wtr Project 62502	736,914		251,643		482,369
3767 Grant - TWDB CWSRF WW Project 73602	1,655,002		379,599		1,298,581
Total capital contributions	 2,391,916		631,242	-	1,780,950
Total Waterworks and Sewer System Fund Revenues	\$ 4,857,316	\$	2,339,328	\$	4,206,239

			Approved Budget 18-19	 ual As of /30/2019	Proposed Budget 19-20
Fund 20					
<b>Total Revenues</b>			4,857,316	2,339,328	4,206,239
Total Expenses (	minus depreciation)		4,857,316	1,618,023	4,206,239
Revenues Over/(	Under) Expenses		0	 721,305	0
Depreciation			1,010,000	 	1,010,000
	Cashier and Data Proce	essing			
Salaries					
508-4101	Salaries - full time		56,800	\$ 22,370	26,552
508-4110	Salaries - over time		500	 52	500
		Total salaries	57,300	22,422	27,052
Employe	ee Benefits				
508-4221	FICA		4,345	1,676	2,031
508-4222	TMRS		5,989	1,895	3,716
508-4223	Unemployment		518	46	226
508-4224	Workers compensation		273	168	127
508-4225	Health insurance		7,369	 6,174	5,386
		Total employee benefits	18,494	9,959	11,487

	Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Fund 20			
Total Revenues	4,857,316	2,339,328	4,206,239
Total Expenses (minus depreciation)	4,857,316	1,618,023	4,206,239
Revenues Over/(Under) Expenses	0	721,305	0
Depreciation	1,010,000		1,010,000
Cashier- continued Insurance 508-4911 Insurance	1,800	941	2,000
DEPARTMENT TOTAL	\$ 77,594	\$ 33,322	\$ 40,539
Finance and Personnel			
Salaries510-4101Salaries - full time510-4110Salaries - over timeTotal salaries	\$ 69,937 250 70,187	\$ 72,203 215 72,203	105,408 250 105,658

			Approved		Proposed
			Budget	Actual As of	Budget
			18-19	06/30/2019	19-20
Fund 20					
<b>Total Revenues</b>			4,857,316	2,339,328	4,206,239
Total Expenses (	(minus depreciation)		4,857,316	1,618,023	4,206,239
Revenues Over/	(Under) Expenses		0	721,305	0
Depreciation			1,010,000	7	1,010,000
Finance- contin					
	ee Benefits		E 250	E 447	0.04
510-4221	FICA		5,350	5,447	8,064
510-4222	TMRS retirement		7,882	8,092	17,108
510-4223	Unemployment		881	62	1,267
510-4224	Workers compensation		336	325	506
510-4225	Health insurance		7,369	7,527	10,773
		Total employee benefits	21,818	21,453	37,718

		Approved		Proposed
		Budget	Actual As of	Budget
		18-19	06/30/2019	19-20
Fund 20				
<b>Total Revenues</b>		4,857,316	2,339,328	4,206,239
Total Expenses	minus depreciation)	4,857,316	1,618,023	4,206,239
	(Under) Expenses	0	721,305	0
Depreciation		1,010,000		1,010,000
			,	
Finance- contin	nued			
Supplie				
510-4301	General office supplies	600	2,293	2,000
510-4311	Postage	16,500	13,433	16,500
	Total supplies	17,100	15,726	18,500
Repairs	and Maintenance			
510 1122		10 500	0.245	10 500
510-4433	Office Systems and Software Maintenance	10,500	9,345	10,500
Other S	ervices and Fees			
510-4614	Audit fee	26,500	7,037	37,500
510-4625	Rent	12,000	9,000	12,000
510 1025	Total other services and fees	\$ 38,500	\$ 16,037	49,500
	Total other services and rees	φ 00,000	φ 10,007	

Fund 20 Total Revenues Total Expenses (minus depreciation) Revenues Over/(Under) Expenses Depreciation	Approved Budget 18-19 4,857,316 4,857,316 0 1,010,000	Actual As of 06/30/2019 2,339,328 1,618,023 721,305	Proposed Budget 19-20 4,206,239 4,206,239 0 1,010,000
Finance- continued			
Travel and Dues			
510-4890 Association dues	\$ 25	\$ 17	25 25
Total travel and dues	25	17	25
Insurance			
510-4911 Insurance	1,900	995	1,900
<u>Utilities</u>			
510-5054 Telephone	750	255	450
Interest and Bank Expenses			
510-5227 Credit card charges	-	7,233	8,000
510-5228 Bank charges	10,500	2,693	3,000
510-5242 Bonds	1,500	600	900
510-5247 Bond interest	92,292	46,145	85,149
Total interest and bank expenses	104,292	56,670	97,049

	Approved Budget	Actual As of	Proposed Budget
Fund 20	18-19	06/30/2019	19-20
Total Revenues	4,857,316	2,339,328	4,206,239
Total Expenses (minus depreciation)	4,857,316	1,618,023	4,206,239
Revenues Over/(Under) Expenses	0	721,305	0
Depreciation	1,010,000		1,010,000
Finance- continued <u>Service Fee/Franchise Tax</u> 510-5310 Franchise tax Total service fee/franchise tax	<u>122,000</u> 122,000	71,636	<u>120,000</u> 120,000
Depreciation 510-5500 Depreciation	110,000	_	110,000
510-5500 Depresation	110,000		110,000
DEPARTMENT TOTAL	\$ 387,071	\$ 264,337	\$ 441,299

	(minus depreciation) (Under) Expenses			Approved Budget 18-19 4,857,316 4,857,316 0 1,010,000	1000000000	tual As of 5/30/2019 2,339,328 1,618,023 721,305	Proposed Budget 19-20 4,206,239 4,206,239 0 1,010,000
	Administration						
Salaries							
511-4101	Salaries - full time		\$	226,055	\$	162,215	226,227
511-4110	Salaries - overtime			750		391	750
		Total salaries		226,805		162,606	226,977
Employ	ee Benefits						
511-4221	FICA			17,293		12,553	17,306
511-4222	TMRS retirement			21,679		18,145	30,760
511-4223	Unemployment			3,187		299	3,190
511-4224	Workers compensation			948		585	935
511-4225	Health insurance		10	17,215		7,948	18,873
		Total employee benefits		60,322		39,530	71,064

		Approved		Proposed
		Budget	Actual As of	Budget
		18-19	06/30/2019	19-20
Fund 20				
<b>Total Revenues</b>		4,857,316	2,339,328	4,206,239
Total Expenses	(minus depreciation)	4,857,316	1,618,023	4,206,239
<b>Revenues Over</b> /	(Under) Expenses	0	721,305	0
Depreciation		1,010,000		1,010,000
Admin- contin				
Supplie		5 000	4 (07	= 000
511-4301	General office supplies	5,000	4,687	5,000
511-4303	Janitorial supplies	200	167	200
511-4304	Gas-oil lubricants	700	535	700
511-4311	Postage	2,000	1,282	2,000
	Total supplies	7,900	6,671	7,900
Repairs	and Maintenance			
511-4431	Vehicle repairs	100	104	100
511-4432	Building repairs	250	901	1,000
511-4433	Office Systems and Software			
	Maintenance	12,000	13,090	13,000
	Total repairs and maintenance	12,350	14,095	14,100

		 pproved Budget		ual As of	Proposed Budget
Fund 20		18-19	00	/30/2019	19-20
Total Revenues		4,857,316		2,339,328	4,206,239
	minus depreciation)	 4,857,316		1,618,023	4,206,239
1000	(Under) Expenses	 0		721,305	0
Depreciation		 1,010,000			1,010,000
Admin- continu	<b>ued</b> ervices and Fees				
511-4609	Board members fee	1,440		-	1,440
511-4610	Consultant's fee	3,600		2,700	3,600
511-4613	Engineering fees	13,099		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,000
511-4625	Rent	12,480		9,360	12,480
511-4626	Legal charges and notices	5,250		1,500	2,500
	Total other services and fees	\$ 35,869	\$	13,560	25,020
Travel a	nd Dues				
511-4890	Association dues/subscriptions	\$ 1,000	\$	-	500
511-4892	Training fees/seminar/travel	 975		4,332	2,500
	Total travel and dues	1,975		4,332	3,000

		Approved		Proposed
		Budget	Actual As of	Budget
		18-19	06/30/2019	19-20
Fund 20				
Total Revenues		4,857,316	2,339,328	4,206,239
Total Expenses (minus depreciation)		4,857,316	1,618,023	4,206,239
<b>Revenues Over/(Under) Expenses</b>		0	721,305	0
Depreciation		1,010,000		1,010,000
Admin- continued				
Insurance				
511-4911 Insurance		5,000	7,383	7,500
Utilities				
511-5051 Electricity		6,500	3,283	5,000
511-5054 Telephone		1,250	1,598	2,200
511-5056 Internet		950	1,826	3,000
	Total utilities	8,700	6,707	10,200
Special Events Expenditures				
511-5102 Christmas		500	2,759	3,000
			_,	
	DEPARTMENT TOTAL	359,421	257,747	368,761

Expenses

	(minus depreciation) (Under) Expenses		B1	proved udget 8-19 ,857,316 ,857,316 0	06/	ual As of 30/2019 2,339,328 1,618,023 721,305	Proposed Budget 19-20 4,206,239 4,206,239 0
Depreciation	(Onder) Expenses		1	,010,000		721,505	1,010,000
	Shop						
<u>Salaries</u> 522-4101	Salaries - full time			16,678		12,634	16,274
522-4110	Salaries - overtime			450		356	450
		Total salaries	-	17,128		12,990	16,724
Employ	ee Benefits						
522-4221	FICA			1,220		984	1,220
522-4222	TMRS retirement			1,880		1,450	2,641
522-4223	Unemployment			58		14	58
522-4224	Workers compensation			697		430	680
522-4225	Health insurance		-	2,456		4,048	2,693
		Total employee benefits	\$	6,312	\$	6,926	7,294

			A	pproved		Proposed
				Budget	Actual As of	Budget
				18-19	06/30/2019	19-20
Fund 20					00/00/2019	17 10
Total Revenues				4,857,316	2,339,328	4,206,239
Total Expenses (	minus depreciation)			4,857,316	1,618,023	4,206,239
	Under) Expenses			0	721,305	0
Depreciation				1,010,000		1,010,000
Shop- continue	d					
Supplie	5					
522-4302	Uniforms		\$	225	-	225
522-4304	Gas oil and lubricant	S		650	954	1,200
522-4322	Shop supplies			1,500	2,350	3,000
		Total supplies		2,375	3,304	4,425
Repairs	and Maintenance					
522-4436	Equipment repairs an	nd				
	service agreement	S		250	-	250
Insurance	<u>e</u>					
522-4911	Insurance			3,600	1,882	2,600
Utilities						
522-5055	Water			1,250	938	1,250
		DEPARTMENT TOTAL		30,915	26,040	32,543
			-			

Revenues Over/	(minus depreciation) (Under) Expenses		 pproved Budget 18-19 4,857,316 4,857,316 0	10.000	ual As of /30/2019 2,339,328 1,618,023 721,305	Proposed Budget 19-20 4,206,239 4,206,239 0
Depreciation			 1,010,000	-		1,010,000
	Water Distributio	n				
Salaries						
523-4101	Salaries - full time		82,552		42,946	81,484
523-4110	Salaries - overtime		10,000		7,433	10,000
		Total salaries	\$ 92,552	\$	50,379	91,484
Employ	ee Benefits					
523-4221	FICA		\$ 6,315	\$	3,854	6,234
523-4222	TMRS retirement		9,304		5,625	13,225
523-4223	Unemployment		1,108		105	1,089
523-4224	Workers compensation		4,697		2,901	4,636
523-4225	Health insurance		14,738		12,304	16,159
		Total employee benefits	36,162		24,789	41,343

		Approved		Proposed
		Budget	Actual As of	Budget
		18-19	06/30/2019	19-20
Fund 20				
<b>Total Revenues</b>		4,857,316	2,339,328	4,206,239
Total Expenses	(minus depreciation)	4,857,316	1,618,023	4,206,239
<b>Revenues Over</b> /	(Under) Expenses	0	721,305	0
Depreciation		1,010,000		1,010,000
Water Dist co				
<u>Supplie</u> 523-4302		500		500
	Uniforms	500	-	500
523-4304	Gas oil and lubricants	9,000	7,064	9,000
523-4323	Water distribution supplies	15,000	15,404	15,000
	Total supplies	24,500	22,468	24,500
Repairs	and Maintenance			
523-4431	Vehicle repairs	1,200	658	1,200
523-4436	Equipment repairs and service agre.	750	5,313	750
523-4440	Water line repairs	750	-	2,000
	Total repairs and maintenance	2,700	5,971	3,950

	Approved		Proposed
	Budget	Actual As of	Budget
	18-19	06/30/2019	19-20
Fund 20		0010012012	
Total Revenues	4,857,316	2,339,328	4,206,239
Total Expenses (minus depreciation)	4,857,316	1,618,023	4,206,239
Revenues Over/(Under) Expenses	0	721,305	0
Depreciation	1,010,000	·	1,010,000
Water Dist continued			
Travel and Dues			
523-4892 Training fees/seminar/travel	750	157	300
Insurance			
523-4911 Insurance	2,200	1,150	2,200
Utilities	2,200	1,100	-,
	2 500	1 007	2 000
	3,500	1,907	2,900
523-5054 Telephone	3,500	2,811	3,500
Total utilities	7,000	4,718	6,400
DEPARTMENT TOTAL	\$ 165,864	\$ 109,632	\$ 170,178

Fund 20 Total Revenues Total Expenses (	(minus depreciation)			Approved Budget 18-19 4,857,316 4,857,316		tual As of /30/2019 2,339,328 1,618,023	Proposed Budget 19-20 4,206,239 4,206,239	
	(Under) Expenses			0		721,305	0	
Depreciation				1,010,000			1,010,000	
	Water Plant							
Salaries			¢	105 020	¢	<0.10 <b>7</b>	102 505	
524-4101 524-4110	Salaries - full time Salaries - overtime		\$	105,830 8,000	\$	60,105 7,512	103,795 8,000	
524-4110	Salaries - overtime	Total salaries		113,830		67,617	111,795	
Employ	ee Benefits							
524-4221	FICA			8,096		5,101	7,940	
524-4222	TMRS retirement			11,927		7,548	16,846	
524-4223	Unemployment			1,401		141	1,364	
524-4224	Workers compensation			6,022		3,719	5,906	
524-4225	Health insurance			19,651		10,158	21,546	
		Total employee benefits		47,096		26,667	53,602	

Fund 20			pproved Budget 18-19	1	tual As of 5/30/2019	Proposed Budget 19-20
<b>Total Revenues</b>			4,857,316		2,339,328	 4,206,239
	(minus depreciation)	-	4,857,316		1,618,023	 4,206,239
	(Under) Expenses		0		721,305	 0
Depreciation			1,010,000	-		1,010,000
Water plant- co Supplie						
524-4302	Uniforms		633		-0	633
524-4305	Chemical supplies		63,899		43,790	55,000
524-4313	Raw water purchase		15,000		57,125	40,000
524-4324	Water plant supplies		8,500		8,352	8,500
524-4326	Laboratory supplies		3,500		1,713	2,500
	Total supplies	\$	91,532	\$	110,980	\$ 106,633
Repairs	and Maintenance					
524-4431	Vehicle repairs	\$	250	\$	136	250
524-4432	Building repairs	\$	2,500	\$	16,032	2,500
524-4436	Equipment repairs and service agreements		20,000		10,283	 20,000
	Total repairs and maintenance		22,750		26,451	22,750

		Approved		Proposed
		Budget	Actual As of	Budget
		18-19	06/30/2019	19-20
Fund 20				
<b>Total Revenues</b>		4,857,316	2,339,328	4,206,239
Total Expenses	(minus depreciation)	4,857,316	1,618,023	4,206,239
Revenues Over/	(Under) Expenses	0	721,305	0
Depreciation	× ∧ •	1,010,000		1,010,000
Water plant- c	ontinued			
Other S	ervices and Fees			
524-4620	Water system inspection (State)	8,200	8,075	8,200
524-4627	Laboratory fee	10,000	16,462	12,000
	Total other services and fees	18,200	24,537	20,200
Travel a	nd Dues			
524-4892	Training fees/seminar/travel	2,000	780	1,800
	Total travel and dues	2,000	780	1,800
Insuran				
524-4911	Insurance	2,500	1,307	2,500
Utilities				
524-5051	Electricity	29,000	17,791	24,000
524-5051	2	4,200	3,689	
524-5054	Telephone			4,500
	Total utilities	33,200	21,480	28,500

		Approved Budget	Actual As of	Proposed Budget
		18-19	06/30/2019	19-20
Fund 20				
Total Revenues		4,857,316	2,339,328	4,206,239
Total Expenses (minus depreciation)		4,857,316	1,618,023	4,206,239
<b>Revenues Over/(Under) Expenses</b>		0	721,305	0
Depreciation		1,010,000		1,010,000
Water plant- continued Depreciation		500.000		700.000
524-5500 Depreciation		500,000		500,000
	DEPARTMENT TOTAL	\$ 331,109	\$ 279,819	\$ 347,780

Fund 20				pproved Budget 18-19	Contraction of the	tual As of 5/30/2019	Proposed Budget 19-20	
Total Revenues				4,857,316		2,339,328	4,206,239	
	(minus depreciation)		-	4,857,316		1,618,023	4,206,239	
	(Under) Expenses		0			721,305	0	
Depreciation	<ul> <li>Construction of Z country of a planted action</li> </ul>			1,010,000			1,010,000	
	Sewer Collection							
Salaries								
525-4101	Salaries - full time		\$	75,871	\$	55,340	72,249	
525-4110	Salaries - overtime			4,000		3,540	4,000	
		Total salaries		79,871		58,880	76,249	
Employ	ee Benefits							
525-4221	FICA			5,804		4,451	5,527	
525-4222	TMRS retirement			8,551		6,573	11,726	
525-4223	Unemployment			988		111	922	
525-4224	Workers compensation			4,317		2,664	4,111	
525-4225	Health insurance			14,738		13,448	16,159	
		Total employee benefits		34,398		27,247	38,446	

		pproved Budget 18-19	1.	ual As of /30/2019	I	roposed Budget 19-20
Fund 20						
<b>Total Revenues</b>		 4,857,316		2,339,328	_	,206,239
nation in the second se	(minus depreciation)	 4,857,316		1,618,023	4	,206,239
Revenues Over/	(Under) Expenses	 0		721,305		0
Depreciation		1,010,000			1	,010,000
Sewer- continu						
<u>Supplie</u> 525-4302	Uniforms	500		-		500
525-4304	Gas - oil lubricants	2,000		1,708		2,000
525-4305	Chemical supplies	10,000		11,671		11,000
525-4325	Department supplies	15,000		18,350		20,000
525-4326	Laboratory supplies	-		250		250
	Total supplies	\$ 27,500	\$	31,979	\$	33,750
	and Maintenance		100			
525-4431	Vehicle repairs	\$ 2,500	\$	1,543		2,000
525-4436	Equipment repairs and service agreements	50,000		63,777		60,000
525-4471	Sewer line and lift station	12,000		14,042		15,000
	Total repairs and maintenance	64,500		79,362		77,000

		Approved		Proposed
		Budget	Actual As of	Budget
		18-19	06/30/2019	19-20
Fund 20		·		
<b>Total Revenues</b>		4,857,316	2,339,328	4,206,239
Total Expenses (	minus depreciation)	4,857,316	1,618,023	4,206,239
Revenues Over/	(Under) Expenses	0	721,305	0
Depreciation		1,010,000		1,010,000
Sewer- continu	ad			
	ervices and Fees			
525-4620	Wastewater sys. inspection (State)	29,000	20,444	21,000
525-4627	Laboratory fee	10,000	10,971	12,000
525-4027	Total other services and fees	39,000	31,415	33,000
	Total other services and rees	57,000	51,415	55,000
Travel a	nd Dues			
525-4892	Training fees/seminar/travel	900	415	900
Insurance	<u>ce</u>			
525-4911	Insurance	4,200	2,195	4,200
<u>Utilities</u>		114 ((2)	<b>(7</b> 0/1	00 000
525-5051	Electricity	114,663	65,061	90,000
525-5054	Telephone	1,777	724	1,200
525-5055	Water Exp - Lift Stations	2,838	3,315	4,000
	Total utilities	119,278	69,100	95,200

		Approved		Proposed
		Budget	Actual As of	Budget
		18-19	06/30/2019	19-20
Fund 20				
Total Revenues		4,857,316	2,339,328	4,206,239
Total Expenses (minus depreciation)		4,857,316	1,618,023	4,206,239
Revenues Over/(Under) Expenses		0	721,305	0
Depreciation		1,010,000	· · · · · · · · · · · · · · · · · · ·	1,010,000
Sewer- continued				
Depreciation				
525-5500 Depreciation		400,000	·=:	400,000
	DEPARTMENT TOTAL	\$ 369,647	300,593	358,744

Fund 20		Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Total Revenues		4,857,316	2,339,328	4,206,239
<b>Total Expenses</b>	(minus depreciation)	4,857,316	1,618,023	4,206,239
<b>Revenues Over/</b>	(Under) Expenses	0	721,305	0
Depreciation		1,010,000		1,010,000
	Capital Outlay			
541-9805	TWDB DWSRF Water Improvements	736,914	-	482,369
541-9806	TWDB CWSRF Wastewater Improvements	1,655,002	-	1,298,581
541-9871	Water system			
	TOTAL CAPITAL OUTLAY	2,391,916	<u> </u>	1,780,950

Fund 20	Approved Budget 18-19	Actual As of 06/30/2019	Proposed Budget 19-20
Total Revenues	4,857,316	2,339,328	4,206,239
Total Expenses (minus depreciation)	4,857,316	1,618,023	4,206,239
Revenues Over/(Under) Expenses	0	721,305	0
Depreciation	1,010,000		1,010,000
Debt Service			
542-9954 Bond principal - 2004A TWDB Revenue Bonds	20,000		25,000
542-9955 Bond principal - 2008 TWDB Revenue Bonds	130,000		140,000
542-9956 Bond principal - 2009 TWDB ARRA Rev Bonds	45,000		45,000
TOTAL DEBT SERVICE	195,000	-	210,000
Operating and Capital Transfers Out			
599-3995 Transfer Out - CO Series 2011 & CO2015	78,066	58,549	76,665
599-3997 Transfer Out - GO RFNG Series 2011	383,980	287,984	378,780
TOTAL TRANSFERS OUT	462,046	346,533	455,445
Total Waterworks and Sewer System Fund Expenses	\$ 4,857,316	\$ 1,618,023	\$ 4,206,239