

General Fund
Budget by Department
October 1, 2018 - September 30, 2019

	Fire & Health	General Administration	Library	Non-Departmental	Court (Police & Courts)	Police (Police & Courts)	Streets & Bridges	TOTAL
Income								
0130500 - AD Valorem Taxes Current	0	0	0	0	0	0	0	255797
0131000 - AD Valorem Taxes Delinquent	0	0	0	0	0	0	0	13113
0131500 - Penalty & Interest	0	0	0	0	0	0	0	9026
0132000 - Sales Tax	0	0	0	0	0	0	0	167795
0132250 - Building Permit Fees	0	0	0	0	0	0	0	3400
0132500 - Municipal Court Fines	0	0	0	0	0	0	0	20800
0132600 - Court Fines Paid to State	0	0	0	0	-7092	0	0	-7092
0133000 - Pole Rental Franchise	0	0	0	0	0	0	0	55859
0133500 - Animal Control Fines	0	0	0	0	0	0	0	152
0134000 - Miscellaneous Revenue	0	301	342	-2138	0	0	339	2824
0135250 - Amount to be Provided	0	0	0	5648	0	0	0	24948
0136000 - Public Donations-Library	0	0	0	0	0	0	0	218
0136250 - Public Donations	0	0	0	0	0	0	0	150
Total Income	0	301	342	3510	-7092	0	339	546991
Gross Profit	0	301	342	3510	-7092	0	339	546991
Expense								
0130000 - Non-Departmental								
0166000 - 4 A Tax Expense	0	0	0	46954	0	0	0	46954
0166700 - 4 B Tax Expense	0	0	0	46954	0	0	0	46954
Total 0130000 - Non-Departmental	0	0	0	93908	0	0	0	93909
0140000 - Employee Expenses								
0140500 - Salaries	0	20742	15650	0	19771	82504	41820	180487
0140600 - Longevity	0	198	210	0	197	368	300	1293
0141500 - FICA	0	1602	1213	0	1528	6341	3222	13806
0141600 - Retirement	0	282	288	0	327	1192	691	2780
0142000 - Worker's Compensation	0	173	691	82	345	1382	1300	3973
0142500 - Unemployment Tax	0	81	152	77	149	578	327	1363
0143000 - Insurance Group	0	5564	0	0	11127	32991	0	49682
Total 0140000 - Employee Expenses	0	28641	18205	158	33444	125376	47660	253485
0150000 - Operating Expenses								
0146000 - Vehicle Gas	1392	0	0	0	136	9338	3012	13878
0148000 - Postage	93	189	191	0	106	63	93	734
0159500 - Insurance	3343	4187	75	0	557	2315	938	11416
0160100 - Telephone	1267	629	1822	0	310	3762	916	6707
0161000 - Utilities	2382	3457	105	-409	0	2239	26307	34898
0162000 - Dues & License	0	1219	0	86	144	452	51	1952
0162501 - Bank Charges	0	70	0	0	0	0	0	70
Total 0150000 - Operating Expenses	8478	9750	2193	495	1254	18168	31317	71655
0160000 - Maintenance Expense								
0152500 - Building Repair	0	20	0	0	0	200	0	220
0154500 - Vehicle Repairs	0	0	0	0	0	4181	944	5125
0154600 - Vehicle Tires	0	0	0	0	0	193	0	193
0155000 - Heavy Equipment Repair	0	0	0	0	0	0	4000	4000
0155100 - Heavy Equipment Tires	0	0	0	0	0	0	2000	2000
0155500 - Additional Repair Expense	0	12	0	0	0	0	184	196
0162800 - Computer Maintenance/Repair	0	2860	597	0	106	108	0	3671
Total 0160000 - Maintenance Expense	0	2892	597	0	106	4682	7128	15406
0165000 - PRINCIPAL EXPENSE								
0165002 - PRINCIPAL EXPENSE	0	0	0	0	0	0	10019	10019
0170000 - Material/Equipment Expense								
0145000 - Office Supplies	177	347	275	0	159	691	196	1845
0146100 - Chemicals	0	0	0	0	0	0	902	902
0146500 - Cleaning Supplies	252	162	207	0	103	103	207	1035
0147500 - Wearing Apparel	0	0	0	0	0	614	43	657
0150100 - Rock, Dirt & Asphalt	0	0	0	0	0	0	5000	5000
0150200 - Small Tools	0	0	0	0	0	0	1516	1516
0150300 - Misc. Materials	0	0	0	0	0	6	3613	3619
0150500 - Additional Supply Expense	218	1118	218	94	109	293	921	2970
0151000 - Library Books	0	0	64	0	0	0	0	64
0165000 - Generator for Administration	0	695	0	0	0	0	0	695
Total 0170000 - Material/Equipment Expense	647	2322	764	94	372	1708	12398	18304
0190000 - Services Purchased								
0141000 - Firemen Drill Expense	4458	0	0	0	0	0	0	4458
0141200 - Ambulance Service Donation	12000	0	0	0	0	0	0	12000
0145500 - Election Expense	0	2705	0	0	0	0	0	2705
0148500 - Education & Travel	0	427	0	189	551	1300	0	2467
0150700 - Security Service	0	0	0	0	440	250	516	1206
0157000 - Lease, Rent, Hire	204	204	204	0	111	637	380	1740
0157300 - Animal Control	0	0	0	0	0	1277	0	1277
0158000 - Advertising	0	1178	0	0	0	0	0	1178
0158500 - Legal Fees	0	726	0	0	0	0	0	726
0159000 - Auditing Fees	2197	2197	2197	0	1098	1098	2197	10983
0159100 - Accounting	2272	2350	2095	0	1048	1348	2095	11208
0180500 - Appraisal District Fees	0	14874	0	0	0	0	0	14874
0161500 - Tax Collection Fees	0	4304	0	0	0	0	0	4304
0162500 - Additional Service Expenses	0	1030	0	1174	0	2126	18	4347
0162700 - Police & Court Software	0	0	0	0	1092	1095	0	2187
0162900 - Inspection Services	0	1850	0	0	0	0	0	1850
Total 0190000 - Services Purchased	21130	31846	4496	1362	4340	9130	5206	77510
0200000 - Debt Service								
0163100 - Interest Expense	0	0	0	0	0	0	1799	1799
0256000 - Interest on Customer Deposits	0	0	0	0	0	0	0	73
Total 0200000 - Debt Service	0	0	0	0	0	0	1799	1871
0280000 - Capital Expenditures								
0164100 - Capital Outlay	0	0	0	0	0	0	0	0
0177000 - Contingency	0	0	0	4084	0	0	0	4084
0178000 Contingency - Merit Bonus	0	0	0	750	0	0	0	750
Total 0280000 - Capital Expenditures	0	0	0	4834	0	0	0	4834
Total Expense	30255	75451	26255	100851	39516	159064	115527	546991
Net Income	-30255	-75150	-25913	-97341	-46608	-159064	-115188	0

Utility Fund
Budget by Department
October 1, 2018 - September 30, 2019

	Sanitation (Utility)	Sewer (Utility)	Water (Utility)	Unclassified	TOTAL
Income					
0236000 · Transfer In	0	0	0	0	0
0232910 · Sale of Equipment	0	0	0	0	0
0230500 · Water Sales	0	0	0	321635	321635
0230700 · Sewer Sales	0	0	0	238457	238457
0230750 · Garbage Revenue	0	0	0	202559	202559
0230800 · Adjustments	0	0	0	-7390	-7390
0231000 · Late Charges	0	0	0	14362	14362
0231500 · Reconnect Fees	0	0	980	2890	3870
0232000 · Inspections & Taps	35	2475	565	1200	4275
0232200 · Interest Income	0	0	235	610	845
0232500 · Miscellaneous Income	42	0	2684	4491	7216
Total Income	77	2475	4464	778614	785829
Expense					
0140000 · Employee Expenses					
0240500 · Salaries	939	0	52288	7	53235
0240600 · Longevity	0	0	492	0	492
0241600 · Retirement	0	0	958	794	1752
0241700 · FICA	0	0	4038	0	4038
0242000 · Worker's Compensation	115	86	399	0	600
0242900 · Unemployment Tax	0	0	243	0	243
0243000 · Insurance Group	0	0	16468	0	16468
Total 0140000 · Employee Expenses	1054	86	74866	801	76927
0150000 · Operating Expenses					
0243300 · Insurance	0	308	409	0	717
0245300 · Fuel	0	73	39	0	112
0247700 · Postage	703	696	981	0	2380
0251700 · Utilities	0	14310	4372	0	18682
0252000 · Telephone	209	210	271	0	690
0253900 · Dues & Licenses	0	4641	2217	0	6859
0254000 · Bank charges	0	0	148	0	148
0254200 · Water Well Operating Expense	0	0	15282	0	15282
Total 0150000 · Operating Expenses	912	20239	23718	0	44870
0160000 · Maintenance Expense					
0246500 · Planning & Testing	9	3523	5706	0	9238
0249100 · Sewer Plant	0	5000	0	0	5000
0249700 · Lift Station	0	3500	0	0	3500
0249900 · Heavy Equipment Repair	0	17	0	0	17
0250300 · Water Tower Repair	0	0	649	0	649
0250500 · Additional Repair Expense	0	4905	13693	0	18598
0254500 · Ground Storage Tanks	0	0	20000	0	20000
0254600 · Generators	0	3396	1495	0	4891
Total 0160000 · Maintenance Expense	9	20341	41543	0	61893
0170000 · Material/Equipment Expense					
0245000 · Office Supplies	528	538	443	0	1509
0245700 · Pipes, Clamps, Etc.	0	2000	6629	0	8629
0246100 · Chemicals	0	5402	1281	0	6683
0247300 · Meter Boxes	0	0	461	0	461
0248550 · Tools	0	30	0	0	30
0248600 · Additional Supply Expense	127	700	609	0	1436
0250100 · Tanks & Pumps	0	0	7224	0	7224
Total 0170000 · Material/Equipment Expense	655	8669	16646	0	25970
0190000 · Services Purchased					
0246600 · Water Service Contractor	0	40538	57718	0	98256
0252100 · Lease, Rent, Hire	68	68	68	0	204
0252900 · Audit	732	732	732	0	2197
0253100 · Accounting	4437	1416	4880	0	10733
0253300 · Legal Fees	1650	0	0	0	1650
0253700 · Advertising	44	0	876	0	919
0254100 · TRA Water	0	0	133986	0	133986
0254300 · Sanitation Service	168000	0	0	0	168000
0254900 · Additional Service Expense	0	110	18	0	128
Total 0190000 · Services Purchased	174931	42864	198276	0	416071
0200000 · Debt Service					
0256000 · Interest on Customer Deposits	0	0	169	0	169
0263100 · Bad Debts	0	0	0	2890	2890
Total 0200000 · Debt Service	0	0	169	2890	3060
0280000 · Capital Expenditures					
0276000 · USDA I&S Disbursements	0	93600	0	0	93600
0278000 · TWDB I & S Disbursements	0	0	42600	0	42600
Total 0280000 · Capital Expenditures	0	93600	42600	0	136200
0290000 · Other Expenses					
0263000 · Depreciation	0	0	0	0	0
0277000 · Contingency	0	0	0	20189	20189
0277500 · Contingency - Merit Bonus	0	0	0	750	750
Total 0290000 · Other Expenses	0	0	0	20939	20939
Total Expense	177561	185799	397839	24631	785829
Net Income	-177484	-183324	-393375	754183	0