

03 -SEWER/WATER FUND FINANCIAL SUMMARY		Pg	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE DECREASE Over 2017-18	% OF CURRENT BUDGET
OPERATING REVENUE								
	INTEREST EARNED	25	13,294.41	13,189.02	13,200.00	13,500.00	300.00	100%
	SERVICES & CHARGES	25	1,695,850.36	1,699,496.07	1,908,863.00	2,583,759.59	674,896.59	89%
	COLLECTIONS	25	-	-	-	-	-	0%
	OTHER	25	222,588.48	34,934.83	36,000.00	-	(36,000.00)	97%
	TOTAL OPERATING REVENUE		1,931,733.25	1,747,619.92	1,958,063.00	2,597,259.59	639,196.59	286%
OPERATING EXPENSES								
	WATER DEPARTMENT	26-27	1,160,917.60	1,014,154.06	1,059,648.01	1,154,528.00	94,879.99	96%
	SEWER DEPARTMENT	28-29	906,670.77	726,742.08	761,868.67	797,891.66	36,022.98	95%
	TOTAL OPERATING EXPENSES		2,067,588.37	1,740,895.14	1,821,516.69	1,952,419.66	130,902.97	191%
	OPERATING SURPLUS (DEFICIT)		(135,855.12)	6,724.78	136,546.31	644,839.93	508,293.62	95%
	TRANSFERS IN (OUT)	30	-	-	2,746.00	-	-	0%
	NET SURPLUS (DEFICIT)		(135,855.12)	6,724.78	139,292.31	644,839.93	508,293.62	95%
	OTHER CASH FLOW	30	195,378.90	162,864.87	166,301.00	60,000.00	(102,607.00)	98%
	NET CASH FLOW		59,523.78	169,589.65	305,593.31	704,839.93	405,686.62	2

William L. Lewis

03 -SEWERWATER FUND OPERATING REVENUE	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE DECREASE Over 2017-18	% OF CURRENT BUDGET
INTEREST EARNED						
300-05-386 INTEREST EARNED	13,294.41	13,189.02	13,200.00	13,500.00	300.00	100%
300-05-388 SALE OF FIXED ASSETS	-	-	-	-	-	0%
TOTAL INTEREST EARNED	13,294.41	13,189.02	13,200.00	13,500.00	300.00	100%
SERVICES & CHARGES						
300-07-340 WATER REVENUE	1,044,638.76	1,034,525.42	1,182,837.00	1,800,000.00	617,163.00	87%
300-07-341 WATER SOLD-UNMETERED	-	-	-	-	-	0%
300-07-342 PENALTIES BILLED	38,991.88	41,325.48	41,332.00	42,971.59	1,639.59	100%
300-07-344 WATER TAPPING FEES	6,000.00	5,200.00	5,200.00	6,000.00	800.00	100%
300-07-346 SERVICE/RECONNECT FEES	9,605.50	11,379.50	11,380.00	11,314.00	(66.00)	100%
300-07-348 AQUIFER FEES	11,441.61	29,426.75	32,100.00	32,000.00	(100.00)	92%
300-07-440 SEWER REVENUE	572,711.82	561,942.16	619,910.00	675,000.00	55,090.00	91%
300-07-444 SEWER TAPPING FEES	6,000.00	8,440.00	8,440.00	8,310.00	(130.00)	100%
300-07-450 CREDIT CARD FEES	6,460.79	7,256.76	7,664.00	8,164.00	500.00	95%
TOTAL SERVICES & CHARGES	1,695,850.36	1,699,496.07	1,908,863.00	2,583,759.59	674,896.59	89%
COLLECTIONS						
300-08-376 DELINQUENT ACCTS COLLECTED	-	-	-	-	-	0%
TOTAL COLLECTIONS	-	-	-	-	-	0%
OTHER						
300-09-378 MATERIAL SOLD	-	-	-	-	-	0%
300-09-380 TCEQ REMEDIATION REVENUE	-	-	-	-	-	0%
300-09-382 LEASING WATER RIGHTS	36,000.00	36,000.00	36,000.00	-	(36,000.00)	0%
300-09-384 MISCELLANEOUS REVENUE	2,284.13	(1,065.17)	-	-	-	0%
300-09-480 CAPITAL GRANTS - TCD	184,304.35	-	-	-	-	0%
TOTAL OTHER	222,588.48	34,934.83	36,000.00	-	(36,000.00)	97%
TOTAL OPERATING REVENUE	1,931,733.25	1,747,618.92	1,966,063.00	2,597,259.59	639,196.59	89%

William L. Lewis

03 -SEWERWATER FUND WATER DEPARTMENT EXPENSES		2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE DECREASE Over 2017-18	% OF CURRENT BUDGET
PAYROLL EXPENSES							
491-01-400 SALARIES-MGT/ADMIN		177,332.22	176,643.99	186,590.09	220,905.77	34,315.68	95%
491-01-402 MAINTENANCE LABOR		120,824.15	127,659.23	134,825.04	136,010.38	1,185.34	95%
491-01-403 SALARIES - CUSTODIAN		2,389.96	2,835.36	2,977.32	2,583.20	(394.12)	95%
491-01-406 SALARIES - WATER -MECHANIC		12,048.67	12,094.09	12,824.81	13,362.15	537.34	94%
491-01-408 SALARIES - LONGEVITY PAY		7,052.07	9,071.24	9,071.24	11,950.20	2,878.96	0%
491-01-410 WAGES - OVERTIME		11,085.87	10,390.27	11,648.39	7,776.75	(3,871.63)	89%
491-01-420 PAYROLL TAXES		26,048.82	26,320.21	27,733.86	30,165.34	2,431.48	95%
491-01-422 HEALTH INSURANCE		44,191.80	50,118.25	50,118.21	50,945.77	827.56	100%
491-01-424 PENSION EXPENSE		186,838.06	53,105.80	58,309.57	62,054.14	3,744.58	91%
491-01-448 WORKERS COMPENSATION		7,218.41	8,300.50	8,300.50	6,348.03	(1,952.47)	100%
TOTAL PAYROLL EXPENSES		595,030.03	476,538.94	502,399.01	542,101.72	39,702.71	95%
MAINTENANCE EXPENSES							
491-02-431 WATER MAINT. SUPPLIES		17,016.21	12,878.96	12,956.00	17,000.00	4,044.00	99%
491-02-432 BUILDING MAINT-WELL YARD		1,468.91	556.96	600.00	1,038.00	438.00	93%
491-02-433 WATER METER REPAIRS		1,064.58	14,887.96	16,325.00	15,000.00	(1,325.00)	91%
491-02-435 MAINTENANCE WELLS & TANKS		21,005.88	33,349.04	33,498.00	25,000.00	(8,498.00)	100%
491-02-436 EQUIPMENT MAINTENANCE		5,692.82	2,417.72	5,800.00	5,000.00	(800.00)	42%
491-02-437 MECHANIC SHOP MAINTENANCE		53.25	219.85	412.00	1,500.00	1,088.00	53%
491-02-438 MECHANIC SHOP SUPPLIES		458.47	1,289.07	1,377.00	2,000.00	623.00	94%
491-02-439 OFFICE EQUIP/SOFTWARE MAINT		5,355.41	3,445.78	3,491.00	7,000.00	3,509.00	99%
491-02-441 OFFICE EQUIPMENT RENTAL		2,055.36	2,257.56	2,258.00	2,258.00	-	100%
TOTAL MAINTENANCE EXPENSES		54,170.89	71,302.90	76,717.00	75,796.00	(921.00)	93%
OFFICE SUP/POSTAGE/PHONE							
491-03-450 OFFICE SUPPLIES		4,613.47	2,291.75	2,450.00	2,900.00	450.00	94%
491-03-458 POSTAGE		8,329.26	7,776.34	8,087.00	9,337.00	1,250.00	96%
491-03-476 TELEPHONE EXPENSE		14,655.59	13,387.77	15,243.00	12,303.00	(2,940.00)	88%
491-03-490 DUES / SUBSCRIPTIONS		775.20	2,847.18	2,847.00	3,000.00	153.00	100%
TOTAL OFFICE SUP/POSTAGE/PHONE		28,373.52	26,303.04	28,627.00	27,540.00	(1,087.00)	92%
TRAINING / TRAVEL							
491-04-496 TRAINING EXPENSE		2,145.76	331.67	332.00	3,000.00	2,668.00	100%
491-04-498 TRAVEL EXPENSE		501.80	60.95	61.00	1,400.00	1,339.00	100%
TOTAL TRAINING / TRAVEL		2,647.56	392.62	393.00	4,400.00	4,007.00	100%
LEGAL/PROFESSIONAL							
491-05-460 LEGAL FEES		2,292.81	4,237.33	5,500.00	7,500.00	2,000.00	77%
491-05-462 AUDIT FEES		8,166.67	8,466.67	8,467.00	8,467.00	-	100%
491-05-464 ACCOUNTING FEES		1,217.50	-	-	-	-	0%
491-05-466 ACCOUNTING FEES		10,375.52	3,014.24	3,014.00	13,000.00	9,986.00	100%
491-05-467 RECORD CONSULTING & CODIFYING		861.54	392.09	393.00	247.00	(146.00)	100%
491-05-468 ENGINEERING FEES		6,365.00	10,525.00	10,525.00	8,000.00	(2,525.00)	100%
491-05-500 PUBLIC NOTICES		2,840.70	5,166.50	5,167.00	5,000.00	(167.00)	100%
TOTAL LEGAL/PROFESSIONAL		32,119.74	31,801.83	33,066.00	42,214.00	9,148.00	96%

William J. Martin

03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES		2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE (DECREASE) Over 2017-18	% OF CURRENT BUDGET
UTILITIES & FUEL							
491-06-430 GAS & OIL		6,862.69	4,683.02	5,225.00	6,625.00	1,400.00	90%
491-06-470 ELECTRICAL POWER		79,973.11	69,770.25	76,100.00	80,000.00	3,900.00	92%
TOTAL UTILITIES & FUEL		86,835.80	74,453.27	81,325.00	86,625.00	5,300.00	92%
OPERATING SUPP & SERVICE							
491-07-426 UNIFORMS & LAUNDRY		3,184.77	2,489.76	2,640.00	2,500.00	(140.00)	94%
491-07-457 WATER CHEMICALS		6,795.65	7,885.31	9,200.00	8,000.00	(1,200.00)	86%
491-07-525 WATER ANALYSIS FEES		10,086.09	6,315.27	7,300.00	10,000.00	2,700.00	87%
491-07-552 WATER PERMIT/AQUIFER FEES		35,182.62	36,849.12	36,849.00	37,000.00	151.00	100%
491-07-554 LEASE OF WATER RIGHTS		-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE		55,249.13	53,539.46	55,989.00	57,500.00	1,511.00	96%
PROPERTY/LIAB INSURANCE							
491-08-440 PROPERTY / LIABILITY		12,458.44	8,967.00	8,967.00	9,422.96	455.96	100%
TOTAL PROPERTY/LIAB INSURANCE		12,458.44	8,967.00	8,967.00	9,422.96	455.96	100%
OTHER EXPENSE							
491-09-550 UNCOLLECTIBLE ACCOUNTS		-	-	-	-	-	0%
491-09-574 HUMAN RESOURCE EXPENSE		118.86	330.00	330.00	200.00	(130.00)	100%
491-09-580 REMEDIATION EXPENSE-WATER		-	-	-	-	-	0%
491-09-582 WATER CONSERVATION PROGRAM		-	-	-	-	-	0%
491-09-587 BANK FEES, CREDIT CARD ETC		6,815.63	6,678.88	7,300.00	7,100.00	(200.00)	91%
491-09-588 MISCELLANEOUS		5,403.38	5,085.56	5,090.00	4,850.00	(240.00)	100%
491-09-590 WATER DEPRECIATION		254,432.00	233,315.49	234,000.00	234,000.00	-	100%
TOTAL OTHER EXPENSE		266,769.87	245,409.93	246,720.00	246,150.00	(570.00)	99%
DEBT EXPENSE							
491-10-610 METER LEASE/PURCHASE PRIN		-	-	-	-	-	0%
491-10-650 REVENUE BOND INTEREST EXPENSE		27,262.62	25,445.07	25,445.00	62,778.32	37,333.32	0%
491-10-655 INTEREST REVENUE-BOND PREMIUM		-	-	-	-	-	0%
491-10-660 AMORT OF BOND REFUNDING COSTS		-	-	-	-	-	0%
491-10-698 PAYING AGENT FEES		-	-	-	-	-	0%
TOTAL DEBT EXPENSE		27,262.62	25,445.07	25,445.00	62,778.32	37,333.32	100%
TOTAL WATER DEPARTMENT		1,160,917.60	1,014,154.06	1,059,648.01	1,154,528.00	84,879.99	96%

Richard Harris

03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES		2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE (DECREASE) Over 2017-18	% OF CURRENT BUDGET
PAYROLL EXPENSES							
492-01-400 SALARIES - MGT/ADMIN		164,806.26	171,120.61	181,111.01	200,044.97	18,933.96	94%
492-01-402 SALARIES - MAINT LABOR		114,681.31	117,988.35	124,418.56	133,419.94	9,001.39	95%
492-01-403 SALARIES - CUSTODIAN		2,389.96	2,797.77	2,939.73	2,583.20	(356.53)	95%
492-01-406 SALARIES - MECHANIC LABOR		8,032.41	8,062.67	8,574.15	8,908.10	333.95	94%
492-01-408 SALARIES - LONGEVITY PAY		6,651.40	8,052.14	8,052.14	9,211.35	1,159.21	0%
492-01-410 WAGES - OVERTIME		8,557.67	8,465.57	10,854.82	5,566.81	(5,288.01)	78%
492-01-420 PAYROLL TAXES		24,159.64	24,263.68	25,554.06	27,190.30	1,636.24	95%
492-01-422 HEALTH INSURANCE		37,039.83	43,635.50	43,635.47	40,885.66	(2,749.81)	100%
492-01-424 PENSION EXPENSE		172,191.66	49,873.96	54,587.61	56,610.22	2,022.61	91%
492-01-448 WORKERS COMPENSATION		4,495.01	6,502.94	6,502.94	4,943.26	(1,559.68)	100%
TOTAL PAYROLL EXPENSES		543,005.15	440,763.19	466,230.49	489,363.82	23,133.33	95%
MAINTENANCE EXPENSES							
492-02-431 SEWER MAINT. SUPPLIES		4,839.53	3,338.46	3,800.00	4,000.00	200.00	88%
492-02-432 BUILDING MAINTENANCE		620.45	547.59	800.00	700.00	(100.00)	68%
492-02-436 EQUIPMENT MAINTENANCE		6,454.11	10,832.26	11,000.00	11,000.00	-	98%
492-02-437 SEWER PLANT MAINTENANCE		6,237.97	13,642.75	14,000.00	13,000.00	(1,000.00)	97%
492-02-438 OFFICE EQUIP/SOFTWARE MAINT		4,755.61	3,070.05	3,100.00	4,000.00	900.00	99%
492-02-439 SLUDGE REMOVAL		7,724.44	9,911.99	10,400.00	10,900.00	500.00	95%
492-02-441 OFFICE EQUIPMENT RENTAL		2,055.20	2,257.52	2,258.00	2,260.00	2.00	100%
TOTAL MAINTENANCE EXPENSES		32,987.31	43,600.62	45,358.00	45,860.00	502.00	96%
OFFICE SUP/POSTAGE/PHONE							
492-03-450 OFFICE SUPPLIES		3,563.14	1,963.39	2,200.00	2,500.00	300.00	89%
492-03-458 POSTAGE		3,481.62	2,939.71	3,300.00	3,600.00	300.00	89%
492-03-476 TELEPHONE		7,756.97	6,600.13	6,862.00	7,862.00	1,000.00	96%
492-03-490 DUES / SUBSCRIPTIONS		111.00	235.33	235.00	150.00	(85.00)	100%
TOTAL OFFICE SUP/POSTAGE/PHONE		14,912.73	11,738.56	12,597.00	14,112.00	1,515.00	93%
TRAINING / TRAVEL							
492-04-496 TRAINING EXPENSE		1,032.80	331.67	332.00	250.00	(82.00)	100%
492-04-498 TRAVEL EXPENSE		-	105.60	106.00	300.00	194.00	100%
TOTAL TRAINING / TRAVEL		1,032.80	437.27	438.00	550.00	112.00	100%
LEGAL/PROFESSIONAL							
492-05-460 LEGAL FEES		40.00	962.09	962.00	2,000.00	1,038.00	100%
492-05-462 AUDIT FEES		8,166.67	8,466.66	8,467.00	8,467.00	-	100%
492-05-464 ACCOUNTING FEES		1,217.50	-	-	-	-	0%
492-05-466 CONSULTING FEES		2,747.79	2,649.53	2,650.00	2,600.00	(50.00)	100%
492-05-467 ENGINEERING SERVICES		-	7,785.00	7,785.00	6,000.00	(1,785.00)	100%
492-05-468 RECORD CONSULTING & CODIFYING		861.54	391.87	392.00	246.00	(146.00)	100%
492-05-500 PUBLIC NOTICES		226.10	637.20	637.00	400.00	(237.00)	100%
TOTAL LEGAL/PROFESSIONAL		13,259.60	20,892.35	20,893.00	19,713.00	(1,180.00)	100%

Richard A. ...

03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES	2016-17		2017-18		2017-18		9/30/2019 BUDGET REQUEST	INCREASE (DECREASE) Over 2017-18	% OF CURRENT BUDGET
	FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	2017-18 YEAR TO DATE UNAUDITED			
UTILITIES & FUEL									
492-06-430 GAS & OIL	4,030.93	6,642.36	7,450.00	6,642.36	7,450.00	6,450.00	(1,000.00)	89%	
492-06-470 ELECTRICITY	22,622.60	20,438.55	23,000.00	20,438.55	23,000.00	23,000.00	-	89%	
TOTAL UTILITIES & FUEL	26,653.53	27,080.91	30,450.00	27,080.91	30,450.00	29,450.00	(1,000.00)	89%	
OPERATING SUPP & SERVICE									
492-07-426 UNIFORMS & LAUNDRY	1,991.58	1,798.86	1,906.00	1,798.86	1,906.00	2,246.00	340.00	94%	
492-07-452 SPECIAL SUPPLIES	-	-	-	-	-	-	-	0%	
492-07-457 SEWER CHEMICALS	6,529.34	2,002.03	2,002.00	2,002.03	2,002.00	3,000.00	998.00	100%	
492-07-525 SEWER ANALYSIS FEES	8,834.00	9,324.98	10,100.00	9,324.98	10,100.00	9,000.00	(1,100.00)	92%	
TOTAL OPERATING SUPP & SERVICE	17,354.92	13,125.87	14,008.00	13,125.87	14,008.00	14,246.00	238.00	94%	
PROPERTY/LIAB INSURANCE									
492-08-440 PROPERTY/ LIABILITY	4,838.16	4,982.18	4,982.18	4,982.18	4,982.18	7,337.73	2,355.55	100%	
TOTAL PROPERTY/LIAB INSURANCE	4,838.16	4,982.18	4,982.18	4,982.18	4,982.18	7,337.73	2,355.55	100%	
OTHER EXPENSE									
492-09-552 SEWER PLANT STATE PERMITS	3,763.01	3,763.01	3,763.00	3,763.01	3,763.00	3,763.00	-	100%	
492-09-574 HUMAN RESOURCE EXPENSE	459.02	70.00	70.00	70.00	70.00	70.00	-	100%	
492-09-580 REMEDIATION EXPENSE - SEWER	-	-	-	-	-	-	-	0%	
492-09-588 MISCELLANEOUS	3,756.66	711.22	750.00	711.22	750.00	500.00	(250.00)	95%	
492-09-590 SEWER DEPRECIATION	235,700.00	151,095.22	153,847.00	151,095.22	153,847.00	152,000.00	(1,847.00)	98%	
TOTAL OTHER EXPENSE	243,678.69	155,639.45	158,430.00	155,639.45	158,430.00	156,333.00	(2,097.00)	98%	
DEBT EXPENSE									
492-10-650 INTEREST EXPENSE-LT DEBT	9,247.88	8,481.68	8,482.00	8,481.68	8,482.00	20,926.10	12,444.10	100%	
TOTAL SEWER DEPARTMENT	906,670.77	726,742.08	761,868.67	726,742.08	761,868.67	797,891.66	36,022.98	95%	

03 -SEWERWATER FUND TRANSFERS & OTHER CASH FLOW	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE DECREASE Over 2017-18	% OF CURRENT BUDGET
TRANSFERS IN (OUT)						
495-00-180 TRANSFER TO/FROM GEN FUND	-	-	-	-	-	0%
495-00-182 TRANSFER FROM DEBT SVC FUND	-	-	2,746.00	-	2,746.00	0%
495-00-184 TRANSFER TO/FROM GAS FUND	-	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)	-	-	2,746.00	-	2,746.00	0%
OTHER CASH FLOW SOURCES (USES):						
491-11-706 WATER EQUIPMENT C/O	31,128.58	567.51	568.00	36,000.00	35,432.00	100%
492-11-706 SEWER C/O EQUIPMENT	58,624.52	25,978.33	25,978.00	-	(25,978.00)	100%
492-11-708 WATER GRANT CAP OUTLAY	-	-	-	-	-	0%
492-11-710 WATER RIGHTS ACQUISITION	-	-	-	-	-	0%
LESS DEPRECIATION INCLUDED ABOVE	(490,132.00)	(384,410.71)	(387,847.00)	(386,000.00)	(1,847.00)	99%
TOTAL BOND DEBT SERVICE PAYMENTS REPAY CD	205,000.00	195,000.00	195,000.00	290,000.00	95,000.00	100%
	-	-	-	-	-	0%
TOTAL OTHER CASH FLOW SOURCES (USES)	195,378.90	162,864.87	166,301.00	60,000.00	(102,607.00)	98%

William Harris

06 - LODGING TAX FINANCIAL SUMMARY	Pg	2016-17		2017-18		2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE DECREASE Over 2017-18	% OF CURRENT BUDGET
		FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	2016-17	2017-18				
OPERATING REVENUE									
TAXES	32	9,927.99	10,673.77	10,674.00	10,674.00				
INTEREST EARNED	32	6.62	20.36	20.00	23.00				1
OTHER REVENUE	32	-	-	-	-			3.00	1
TOTAL OPERATING REVENUE		9,934.61	10,694.13	10,694.00	10,697.00			3.00	2
OPERATING EXPENDITURES									
LODGING TAX	32	14,674.37	5,747.87	9,271.00	10,697.00			1,426.00	62%
OPERATING SURPLUS (DEFICIT)		(4,739.76)	4,946.26	1,423.00	-			(1,423.00)	348%
CAPITAL OUTLAY	33	-	-	-	-			-	-
SURPLUS BEFORE TRANSFERS/LOANS		(4,739.76)	4,946.26	1,423.00	-			(1,423.00)	347.59%
TRANSFERS IN (OUT)	33	5,121.00	-	-	-			-	-
NET SURPLUS (DEFICIT)		381.24	4,946.26	1,423.00	-			(1,423.00)	348%



	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE DECREASE Over 2017-18	% OF CURRENT BUDGET
06 - LODGING FUND						
OPERATING REVENUE						
TAXES						
300-01-316 LODGING TAX REVENUE	-	-	-	-	-	0%
300-01-386 LODGING TAX REVENUE	9,927.99	10,673.77	10,674.00	10,674.00	-	100%
TOTAL TAXES	9,927.99	10,673.77	10,674.00	10,674.00	-	100%
INTEREST EARNED						
300-05-386 INTEREST EARNED	6.62	20.36	20.00	23.00	3.00	102%
TOTAL INTEREST EARNED	6.62	20.36	20.00	23.00	3.00	102%
OTHER						
300-09-384 MISCELLANEOUS REVENUE	-	-	-	-	-	0%
TOTAL OTHER	-	-	-	-	-	0%
TOTAL OPERATING REVENUE	9,934.61	10,694.13	10,694.00	10,697.00	3.00	100%
06 - LODGING FUND						
OPERATING EXPENDITURES						
PAYROLL EXPENSES						
480-01-400 SALARIES-MGT/ADMIN	-	-	-	-	-	0%
480-01-408 SALARIES - LONGEVITY PAY	-	-	-	-	-	0%
480-01-410 OVERTIME	-	-	-	-	-	0%
480-01-420 PAYROLL TAXES	-	-	-	-	-	0%
480-01-422 HEALTH INSURANCE	-	-	-	-	-	0%
480-01-424 PENSION EXPENSE	-	-	-	-	-	0%
480-01-448 WORKERS COMPENSATION	-	-	-	-	-	0%
TOTAL PAYROLL EXPENSES	-	-	-	-	-	0%
MAINTENANCE EXPENSES						
480-02-432 BUILDING MAINTENANCE	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	-	-	-	-	-	0%
OFFICE SUP/POSTAGE/PHONE						
480-03-476 TELEPHONE	3,023.92	3,392.50	3,741.00	3,741.00	-	91%
TOTAL OFFICE SUP/POSTAGE/PHONE	3,023.92	3,392.50	3,741.00	3,741.00	-	91%
LEGAL/PROFESSIONAL						
480-05-460 LEGAL FEES	-	-	-	-	-	0%
480-05-462 AUDIT FEES	-	-	-	-	-	0%
480-05-464 ACCOUNTING FEES	1,217.50	-	-	-	-	0%
480-05-500 PUBLIC NOTICES	90.00	-	-	-	-	0%
TOTAL LEGAL/PROFESSIONAL	1,307.50	-	-	-	-	0%
OTHER EXPENSE						
480-09-490 CHAMBER-FALL FESTIVAL	10,334.75	2,355.37	2,355.00	3,500.00	1,145.00	100%
480-09-587 BANK FEES, CREDIT CARD ETC	-	-	-	-	-	0%
480-09-588 MISCELLANEOUS	8.20	-	3,175.00	3,456.00	281.00	0%
TOTAL OTHER EXPENDITURES	10,342.95	2,355.37	5,530.00	6,956.00	1,426.00	43%
TOTAL OPERATING EXPENSES	14,674.37	5,747.87	9,271.00	10,597.00	1,426.00	62%



06 -LODGING FUND TRANSFERS & OTHER CASH FLOW	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE (DECREASE) Over 2017-18	% OF CURRENT BUDGET
TRANSFERS IN (OUT)						
495-00-180 TRANSFER TO/FROM GEN FUND	5,121.00	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)	5,121.00	-	-	-	-	0%
06 -LODGING FUND CAPITAL EXPENDITURES CAPITAL OUTLAY	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE DECREASE Over 2017-18	% OF CURRENT BUDGET
CAPITAL OUTLAY						
490-11-780 LODGING	-	-	-	-	-	0%
TOTAL CAPITAL OUTLAY	-	-	-	-	-	0%

William L. Dennis

07 -TCOLE FUND FINANCIAL SUMMARY	Pg	2016-17	2017-18	2017-18	2017-18	9/30/2019	INCREASE	% OF
		FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	AMENDED BUDGET	BUDGET REQUEST	DECREASE Over 2017-18	CURRENT BUDGET	
OPERATING REVENUE								
CONTRIBUTIONS	35	1,211.94	1,260.81	1,261.00				
INTEREST EARNED	35	5.55	8.87	10.00	10.00		(1,261.00)	
OTHER REVENUE	35	-	-	-	-		-	
TOTAL OPERATING REVENUE		1,217.49	1,269.68	1,271.00	10.00		(1,261.00)	
OPERATING EXPENDITURES								
TRAINING/TRAVEL	35	200.00	1,321.04	1,321.00			(1,321.00)	
TOTAL OPERATING EXPENDITURES		200.00	1,321.04	1,321.00			(1,321.00)	0%
OPERATING SURPLUS (DEFICIT)		1,017.49	(51.36)	(50.00)	10.00		60.00	-



07 -TCOLE FUND OPERATING REVENUE	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE DECREASE Over 2017-18	% OF CURRENT BUDGET
GRANTS/CONTRIBUTIONS						
300-04-353 CONTRIBUTIONS - POLICE	1,211.94	1,260.81	1,261.00	-	(1,261.00)	0%
TOTAL CONTRIBUTIONS	1,211.94	1,260.81	1,261.00	-	(1,261.00)	0%
INTEREST EARNED						
300-05-386 INTEREST EARNED	5.55	8.87	10.00	10.00	-	0%
TOTAL INTEREST EARNED	5.55	8.87	10.00	10.00	-	0%
OTHER						
300-09-384 MISCELLANEOUS REVENUE	-	-	-	-	-	0%
TOTAL OTHER	-	-	-	-	-	0%
TOTAL OPERATING REVENUE	1,217.49	1,269.68	1,271.00	10.00	(1,261.00)	0%

07 -TCOLE FUND OPERATING EXPENDITURES	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE DECREASE Over 2017-18	% OF CURRENT BUDGET
TRAINING / TRAVEL						
485-04-496 TRAINING EXPENSE	200.00	1,321.04	1,321.00	-	(1,321.00)	0%
TOTAL TRAINING / TRAVEL	200.00	1,321.04	1,321.00	-	(1,321.00)	0%
OPERATING SURPLUS (DEFICIT)	1,017.49	(51.36)	(50.00)	10.00	60.00	-

Richard L. Harris

11 -HOME PROGRAM FUND FINANCIAL SUMMARY	Pg	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE DECREASE Over 2017-18	% OF CURRENT BUDGET
OPERATING REVENUE							
CONTRIBUTIONS	37	-	-	-	-	-	-
INTEREST EARNED	37	-	-	-	-	-	-
OTHER REVENUE	37	-	-	-	-	-	-
TOTAL OPERATING REVENUE		-	-	-	-	-	-
OPERATING EXPENDITURES							
HOME PROGRAM EXPENSES	37	-	5,734.58	-	-	-	-
OPERATING SURPLUS (DEFICIT)		-	(5,734.58)	-	-	-	-
CAPITAL OUTLAY	37	-	-	-	-	-	-
SURPLUS BEFORE TRANSFERS		-	(5,734.58)	-	-	-	-
TRANSFERS IN (OUT)	37	-	7,656.00	-	-	-	-
NET SURPLUS (DEFICIT)		-	1,921.42	-	-	-	0%

Richard L. Baker

	2016-17	2017-18	2017-18	2017-18	9/30/2019	INCREASE	% OF
	FINAL FIGURES	YEAR TO DATE	AMENDED	BUDGET	BUDGET	DECREASE	CURRENT
	AUDITED	UNAUDITED	BUDGET	REQUEST	REQUEST	Over 2017-18	BUDGET
11 -HOME PROGRAM FUND							
OPERATING REVENUE							
CONTRIBUTIONS							
300-04-354 CONTRIBUTIONS-OTHER	-	-	-	-	-	-	0%
TOTAL CONTRIBUTIONS	-	-	-	-	-	-	0%
INTEREST EARNED							
300-05-386 INTEREST EARNED	-	-	-	-	-	-	0%
TOTAL INTEREST EARNED	-	-	-	-	-	-	0%
OTHER							
300-09-384 MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
TOTAL OTHER	-	-	-	-	-	-	0%
TOTAL OPERATING REVENUE	-	-	-	-	-	-	0%
11 -HOME PROGRAM FUND							
OPERATING EXPENDITURES							
OTHER EXPENSE							
487-09-620 HOME PROGRAM EXPENSES	-	5,734.58	-	-	-	-	0%
TOTAL OTHER EXPENDITURES	-	5,734.58	-	-	-	-	0%
TOTAL HOME PROGRAM EXPENSES	-	5,734.58	-	-	-	-	0%
11 -HOME PROGRAM FUND							
TRANSFERS & OTHER CASH FLOW							
TRANSFERS IN (OUT)							
495-00-197 TRANSFER TO/FROM GEN FUND	-	7,656.00	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)	-	7,656.00	-	-	-	-	0%
11 -HOME PROGRAM FUND							
CAPITAL EXPENDITURES							
CAPITAL OUTLAY							
490-11-780 HOME PROGRAM FUND	-	-	-	-	-	-	0%
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	0%

William Fleming

City of Devine Fiscal Year 2018-2019 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$6,347, which is a 0.67 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$7,843.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2018-2019	2017-2018
Property Tax Rate:	\$0.5013/100	\$0.5110/100
Effective Tax Rate:	\$0.5013/100	\$0.4936/100
Effective Maintenance & Operations Tax Rate:	\$0.4237/100	\$0.4261/100
Rollback Tax Rate:	\$0.4747/100	\$0.5424/100
Debt Rate:	\$0.0000/100	\$0.0659/100

Total debt obligation for City of Devine secured by property taxes: \$0

AN ORDINANCE OF THE CITY OF DEVINE ESTABLISHING THE BUDGET BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019, APPROPRIATING FUNDS FOR THE OPERATION OF THE GENERAL FUND, WATER & SEWER FUND, LODGING FUND, TCOLE FUND, HOME PROGRAM FUND, AND SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON ALL CITY INDEBTEDNESS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DEVINE.

WHEREAS, the Budget appended hereto as Exhibit B, for the Fiscal Year beginning October 1, 2018, and ending September 30, 2019 was duly presented to the City Council and a public hearing was held after the public notice.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DEVINE:

Section 1. This section of the ordinance shall compose of the City of Devine's Budget for the Fiscal Year of October 1, 2018 to September 30, 2019.

A. REVENUES:

General Fund	\$3,604,931.00
Water & Sewer Fund	\$2,597,259.59
Debt Service Fund	\$0.00
Lodging Fund	\$10,697.00
TCOLE Fund	\$10.00
HOME Program Fund	\$0.00

B. EXPENDITURES:

General Fund	\$3,604,931.00
Water & Sewer Fund	\$1,952,419.66
Debt Service Fund	-0-
Lodging Fund	\$10,697.00
TCOLE Fund	\$0.00
HOME Program Fund	\$0.00

Section 2. No expenditure listed above in the Budget may be exceeded without appropriate Council action to amend the Budget. Said action shall fully describe all changes proposed to the Budget and shall include the sources of revenue to finance the proposed expenditure.

PASSED AND APPROVED this 25th day of September, 2018.

William J. Fleming
Mayor



City Secretary

[Signature]
ATTEST:

AN ORDINANCE LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF DEVINE FOR THE 2018-2019 FISCAL YEAR; PROVIDING FOR APPOINTING EACH LEVY FOR SPECIFIC PURPOSES; AND, PROVIDING WHEN TAXES SHALL BECOME DUE WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DEVINE.

Section 1. That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Devine, and to provide an Interest and Sinking Fund for the 2018-2019 Fiscal Year, upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a Tax Rate of \$0.5013 on each \$100.00 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

1. For the maintenance and support of the general government (General Fund) \$0.5013 on each \$100.00 valuation of property; and

Section 2. That taxes levied under this ordinance shall be due October 1, 2018, and if not paid on or before February 1, 2019, shall immediately become delinquent.

Section 3. All taxes shall become a lien upon the property against which assessed, and the City Assessor and Collector of Medina County is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and ordinances of the City of Devine shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and, the interest and penalty collected from such delinquent taxes shall be apportioned to the General Fund of the City of Devine. All delinquent taxes shall bear interest from date of delinquency at the rate as prescribed by state law.

Section 4. That this ordinance shall take effect and be in force from and after its passage.

PASSED AND APPROVED this 25th day of September, 2018.

William F. Heering
Mayor



ATTEST:
[Signature]
City Secretary