

City of Clyde TX
Fiscal Year 2020-2021
Budget Cover Page 09/22/2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$26,571, which is a 3.13 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 \$6,571.

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

FOR: Steve Kniffen, Mayor Pro Tem
J.W. Schlee, Council member
Tammie Coffman, Council member
Paul McGuire, Council member
Danny White, Council member
AGAINST:
None

PRESENT and not voting: None

ABSENT: None

Property Tax Rate Comparison

2020-2021	2020-2021	2019-2020
Property Tax Rate:	0.700000	0.700000
No New Revenue Tax Rate:	0.679910	0.000000
No New Revenue Maintenance & Operations	0.546798	0.402126
Voter Approval Tax Rate:	0.706786	0.000000
Debt Rate:	0.700000	0.297874

Total debt obligation for City of Clyde TX secured by property taxes: 355,662

General Fund

Revenue

FUND	ACCT	DESCRIPTION	FY 17 - 18	FY 18 - 19	FY 19 - 20	Proposed 20 21
100	410-105	Interest Income	3,002	2,750	1,750	500
100	410-110	Franchise Taxes	167,826	120,750	129,750	135,000
100	410-113	Credit Card Con. Fee - 3.5%	3,189	2,950	3,000	100
100	410-115	Property Taxes - Current	889,736	927,750	982,450	995,000
100	410-120	Property Taxes - Delinquent	12,511	12,975	14,900	17,500
100	410-130	Property Tax Penalty	12,402	12,250	14,000	14,250
100	410-135	Sales Tax	748,183	745,600	753,500	810,000
100	410-138	CEDC Administrative Fee	34,000	35,000	35,500	35,500
100	410-140	Permits & Miscellaneous	4,552	3,400	4,250	6,500
100	410-143	Administrative Cost Reimb.	325,000	300,100	412,775	350,025
100	410-180	Misc. - Reimb. (General)	200	2,500	5,000	10,000
100	410-182	Emp. Benefits (Scrap Iron) Rev	1,035	1,025	1,250	1,250
100	410-183	Donations	0	100	100	100
100	412-167	Nutrition Agcy. Reimbursement	0	100	100	100
100	417-160	Building Reimbursement	1,800	1,800	1,750	1,800
100	417-161	Grant Proceeds	0	1,000	100	10,000
100	417-408	Memorials & Direct Gifts	978	2,500	2,500	2,250
100	417-409	Library Fines, Copies, etc	2,602	2,450	2,750	2,500
100	417-410	Callahan County / Books Rev.	2,250	2,250	2,250	2,250
100	420-180	Misc. - Reimb. (Police)	0	40,100	44,625	50,625
100	420-183	Vehicle Liquidation	0	8,250	11,000	12,000
100	423-158	Municipal Ct. Bldg Security Fee	4,377	4,425	4,450	4,450
100	423-159	Mun. Court Technology Fee	5,835	5,650	5,750	5,750
100	423-165	INCODE - Fines	299,291	299,750	325,375	325,500
100	423-167	INCODE - Time Payments	381	375	300	325
100	430-172	Pavilion Rental - CCP	13,675	5,775	1,500	250
100	432-165	Camp Fish & Boat Permits	9,207	10,275	18,650	22,500
100	434-140	Administrative Fee	400	500	250	100
100	435-140	Animal Contracts	715	750	1,950	1,250
100	435-145	Animal Registration Fees	828	725	950	750
100	435-150	Animal Control Adoption Fee	1,397	1,400	1,500	2,000
100	435-175	Animal Control Pick Up Fees	3,218	3,250	3,250	4,000
100	435-180	A/C Donations	0	100	100	100
100	440-162	Tx Comptroller - Street Lights	8,572	9,100	8,900	8,750
			2,557,162	2,567,675	2,796,225	2,832,975

Administration

FUND	ACCT	DESCRIPTION	FY 17 - 18	FY 18 - 19	FY 19 - 20	Proposed 20 21
100	510-105	Labor & Salaries	71,503	119,750	121,500	113,500
100	510-106	Overtime	0	50	50	50
100	510-107	Longevity	60	400	2,600	2,350
100	510-108	Incentive Pay	0	500	250	2,025
100	510-109	End Yr Supl'mntal Pay (Christmas)	9,793	1,200	1,375	2,475
100	510-110	Payroll Taxes	9,307	9,525	9,550	9,125
100	510-115	Contract Labor	1,220	1,500	1,250	1,125
100	510-120	Employer Pd. Insurance	12,570	16,425	11,225	16,175
100	510-125	Employer Pd. Retirement	15,672	15,225	16,475	16,675
100	510-130	Employee Training	13,250	8,500	9,100	5,000
100	510-131	Medical	0	100	50	50
100	510-135	Materials Supplies & Repair	27,361	26,400	20,500	15,000
100	510-136	Incentive Expense	3,533	2,500	2,250	2,250
100	510-138	Festival by the Lake	2,500	2,500	2,500	2,000
100	510-139	Boys & Girls Club	50,000	50,000	50,000	10,000
100	510-140	Postage	5,462	1,025	1,250	1,250
100	510-141	Emp. Benefit Exp (Scrap Iron)	0	1,025	1,000	1,250
100	510-142	Hallelujah Night Expense	2,000	2,000	2,000	1,750
100	510-143	Credit Card Bank Charges	3,577	3,075	2,750	100
100	510-144	Maintenance Agree. Contracts	6,342	6,250	6,300	7,500
100	510-145	Dues & Subscriptions	3,867	2,300	2,750	2,500
100	510-150	Other Mileage	8,059	7,950	8,100	8,450
100	510-155	Insurance	5,139	4,850	5,450	5,525
100	510-160	Legal & Audit	21,716	10,250	15,500	17,500
100	510-161	Voting Expense	0	3,750	7,500	9,000
100	510-163	Computer Expense	3,883	2,050	3,100	3,500
100	510-165	Property Tax Appraisal Fees	38,135	30,750	33,750	34,250
100	510-170	Property Tax Collection Fees	0	8,100	9,250	9,100
100	510-175	Utilities	12,666	9,225	9,250	9,100
100	510-180	Telephone	9,190	5,000	7,500	7,750
100	510-230	Cash Long & Short	0	0	0	0
100	510-280	Fixed Asset Purchases	0	5,125	4,750	4,600
100	510-315	Citizens E.M.S. Subsidy	70,285	70,000	71,500	73,500
100	500-270	Sales Tax Transferred to CEDC	174,920	185,000	188,375	202,500
701	570-286	Interest 2010 MRZ	9,450	9,325	9,200	9,000
700	570-300	Principal 2010 MRZ	5,000	5,000	5,000	10,000
			596,460	626,625	642,950	615,925

Senior Citizens

FUND	ACCT	DESCRIPTION	FY 17 - 18	FY 18 - 19	FY 19 - 20	Proposed 20 21
100	512-135	Materials Supplies & Repair	0	500	475	450
100	512-175	Utilities	3,907	3,950	3,750	4,250
100	512-325	Nutrition Agency	12,000	12,000	12,000	12,000
			15,907	16,450	16,225	16,700

Cemetery

FUND	ACCT	DESCRIPTION	FY 17 - 18	FY 18 - 19	FY 19 - 20	Proposed 20 21
100	515-135	Materials Supplies & Repair	0	1,000	1,000	1,000
100	515-144	Maintenance Agree. Contracts	2,807	3,000	3,000	1,500
100	515-160	Legal and Audit	282	100	100	100
100	515-175	Utilities	1,009	1,100	1,050	750
			4,098	5,200	5,150	3,350

Library

FUND	ACCT	DESCRIPTION	FY 17 - 18	FY 18 - 19	FY 19 - 20	Proposed 20 21
100	517-105	Labor & Salaries	57,918	59,500	66,950	69,800
100	517-107	Longevity	260	275	525	525
100	517-108	Incentive Pay	0	100	50	50
100	517-109	End Yr Supl'mntal Pay(Christmas)	400	750	1,000	1,250
100	517-110	Payroll Taxes	4,472	4,500	5,250	5,500
100	517-120	Employer Pd. Insurance	5,946	100	575	625
100	517-125	Employer Pd. Retirement	4,821	4,600	5,500	5,725
100	517-129	Books	9,868	12,750	12,775	12,800
100	517-130	Employee Training	103	1,250	950	950
100	517-135	Maintenance Repair Small Eqp	3,811	3,000	4,000	4,100
100	517-138	Memorials & Direct Gifts Exp.	458	1,500	1,500	1,500
100	517-139	Library Supplies	1,579	2,250	1,850	1,850
100	517-140	Postage	76	150	250	250
100	517-144	Maintenance Agree. Contracts	1,794	3,500	3,975	4,925
100	517-163	Computer Expense	0	0	2,000	2,000
100	517-175	Utilities	7,427	6,750	6,950	6,750
100	517-282	Property Acquisition Expense	10,842	11,850	10,850	11,300
100	530-584	Professional Services	0	0	5,000	5,000
			109,775	112,825	129,950	134,900

Police

FUND	ACCT	DESCRIPTION	FY 17 - 18	FY 18 - 19	FY 19 - 20	Proposed 20 21
100	520-105	Labor & Salaries	401,933	439,100	469,750	488,050
100	520-106	Overtime / Reserve Salaries	6,795	6,950	6,500	18,000
100	520-107	Longevity	1,040	1,575	2,050	2,600
100	520-108	Incentive Pay	2,677	4,325	6,300	6,000
100	520-109	End Yr Supl'mntal Pay (Christmas)	2,050	4,200	5,500	5,500
100	520-110	Payroll Taxes	31,642	31,925	37,425	39,800
100	520-120	Employer Pd. Insurance	61,557	65,150	64,075	65,950
100	520-125	Employer Pd. Retirement	53,066	54,750	64,550	72,825
100	520-130	Employee Training	2,352	2,750	4,000	4,000
100	520-131	Medical	2,436	1,100	750	500
100	520-133	Training Supplies	174	1,000	1,000	1,000
100	520-135	Materials Supplies & Repair	13,645	11,500	9,750	9,650
100	520-140	Postage	474	600	750	625
100	520-144	Maintenance Agree. Contracts	8,889	11,500	9,500	17,075
100	520-145	Dues & Subscriptions	1,939	2,500	4,500	4,250
100	520-155	Insurance	28,608	25,575	30,250	29,500
100	520-160	Legal & Audit	1,464	1,250	1,250	1,000
100	520-163	Computer Expense	14,040	8,750	9,250	9,250
100	520-175	Utilities	4,029	3,750	3,500	3,400
100	520-180	Telephone	7,023	5,000	6,250	6,750
100	520-190	Dispatcher Service	22,032	22,050	22,050	22,050
100	520-195	Vehicle Expense	15,364	10,950	13,700	13,500
100	520-197	Fuel	25,896	24,775	26,750	24,000
100	520-205	Uniform Expense	8,010	4,950	5,500	5,500
100	520-280	Fixed Asset Purchases	33,315	44,275	40,675	59,500
			750,450	790,250	845,575	910,275

Court

FUND	ACCT	DESCRIPTION	FY 17 - 18	FY 18 - 19	FY 19 - 20	Proposed 20 21
100	523-105	Labor & Salaries	31,505	32,475	33,425	33,775
100	523-106	Judge Contract Labor (1099)	15,261	15,000	15,250	15,450
100	523-107	Longevity	0	50	525	525
100	523-108	Incentive Pay	0	50	50	600
100	523-109	End Yr Supl'mntal Pay (Christmas)	250	600	600	600
100	523-110	Payroll Taxes	2,654	2,700	2,625	2,725
100	523-120	Employer Pd. Insurance	5,759	6,400	6,400	6,600
100	523-125	Employer Pd. Retirement	4,471	4,225	4,550	4,975
100	523-130	Employee Training	3,678	1,950	1,875	1,900
100	523-135	Materials Supplies & Repair	2,064	2,300	2,250	2,250
100	523-136	Mun. Ct. Bldg. Security Expens	7,000	10,000	4,450	4,000
100	523-137	MVBA Law Firm Expense	6,100	18,500	15,000	15,500
100	523-138	Municipal Court Technology Exp	6,500	1,025	5,750	5,000
100	523-140	Postage	353	550	1,250	1,150
100	523-144	Maintenance Agree. Contracts	7,635	7,500	7,950	7,950
100	523-145	Dues & Subscriptions	246	175	150	300
100	523-150	Other Mileage - Court	0	0	0	0
100	523-155	Insurance	835	875	850	900
100	523-160	Legal & Audit	35,893	25,000	20,000	18,000
100	523-163	Computer Expense	237	250	250	450
100	523-175	Utilities	1,850	1,750	1,725	3,150
100	523-180	Telephone	2,300	1,500	2,250	2,150
100	523-249	Collection Service Fees	1,656	2,250	2,100	1,750
100	523-250	Fines - State Fees	123,981	124,500	124,000	123,000
100	523-280	Fixed Asset Purchases	0	250	250	350
			260,228	259,875	253,525	253,050

Fire

FUND	ACCT	DESCRIPTION	FY 17 - 18	FY 18 - 19	FY 19 - 20	Proposed 20 21
100	525-104	Drill Pay & City Fires	13,065	8,500	8,500	8,500
100	525-135	Materials Supplies & Repair	10,341	17,500	12,500	11,250
100	525-155	Insurance	14,645	10,000	9,000	9,250
100	525-175	Utilities	4,426	5,225	3,500	3,250
100	525-195	Vehicle Expense	7,437	6,500	5,300	5,000
100	525-198	Fuel Expense	5,128	5,500	4,250	3,750
100	525-218	Personnel Equipment Expense	321	11,750	6,250	6,000
100	525-280	Fixed Asset Purchases	9,000	21,600	40,150	44,575
100	525-286	MRZ Payment made by FD	61,740	63,400	62,400	60,800
			126,103	149,975	151,850	152,375

Parks

FUND	ACCT	DESCRIPTION	FY 17 - 18	FY 18 - 19	FY 19 - 20	Proposed 20 21
100	530-105	Labor & Salaries	51,152	51,200	69,100	24,975
100	530-106	Overtime	796	750	750	750
100	530-107	Longevity	0	50	50	50
100	530-108	Incentive Pay	0	50	50	50
100	530-109	End Yr Supl'mntal Pay (Christmas)	500	800	1,125	500
100	530-110	Payroll Taxes	4,012	3,950	5,350	2,025
100	530-120	Employer Pd. Insurance	10,407	12,900	14,415	7,250
100	530-125	Employer Pd. Retirement	5,944	6,750	9,225	3,700
100	530-135	Materials Supplies & Repair	8,611	7,750	8,500	7,750
100	530-155	Insurance	3,009	2,850	3,250	3,250
100	530-172	Pavilion Rental Refund - CCP	125	250	250	250
100	530-175	Utilities	20,228	18,500	19,500	21,000
100	530-180	Telephone	93	250	250	250
100	530-195	Vehicle Expense	2,941	1,250	1,150	1,150
100	530-197	Fuel	5,437	4,100	4,250	4,000
100	530-205	Uniform Expense	441	750	650	325
100	530-210	Heavy Equipment Expense	1,288	1,250	1,500	1,500
100	530-280	Fixed Asset Purchases	0	2,050	2,500	10,000
100	530-295	Clyde Community Park Expense	0	250	250	250
100	530-584	Professional Services	0	250	250	250
			114,984	115,950	142,365	89,275

Clyde Lake

FUND	ACCT	DESCRIPTION	FY 17 - 18	FY 18 - 19	FY 19 - 20	Proposed 20 21
100	532-105	Labor and Salaries	40,543	35,000	47,085	51,225
100	532-107	Longevity	520	300	0	475
100	532-108	Incentive Pay	520	50	25	175
100	532-109	End Yr Supl'mntal Pay (Christmas)	250	500	600	750
100	532-110	Payroll Taxes	3,200	2,750	3,600	4,025
100	532-120	Employer Pd. Insurance	7,020	6,375	6,400	8,800
100	532-125	Employer Pd. Retirement	4,847	4,250	6,225	7,375
100	532-130	Employee Training	96	250	250	500
100	532-135	Materials Supplies & Repair	8,097	5,750	6,000	17,500
100	532-140	Lake Sign Expense	0	250	275	275
100	532-145	Lake Improvement Expense	250	10,250	7,500	7,500
100	532-155	Insurance	2,494	1,500	2,500	2,500
100	532-175	Utilities	20,611	12,500	12,500	12,500
100	532-180	Telephone	2,357	2,250	2,500	2,500
100	532-195	Vehicle Expense	442	750	750	1,500
100	532-197	Fuel	0	2,250	1,750	1,250
100	532-205	Uniform Expense	0	250	250	250
100	532-210	Heavy Equipment Expense	270	1,500	7,400	15,500
			91,517	86,725	105,610	134,600

Code Enforcement

FUND	ACCT	DESCRIPTION	FY 17 - 18	FY 18 - 19	FY 19 - 20	Proposed 20 21
100	534-105	Labor & Salaries	27,808	30,175	43,975	48,075
100	534-106	Overtime	0	100	50	150
100	534-107	Longevity	0	50	25	450
100	534-108	Incentive Pay	0	50	1,025	1,250
100	534-109	End Yr Supl'mntal Pay (Christmas)	250	400	500	750
100	534-110	Payroll Taxes	2,146	2,325	3,375	3,875
100	534-120	Employer Pd. Insurance	6,834	6,450	6,550	6,600
100	534-125	Employer Pd. Retirement	3,615	3,975	5,800	7,100
100	534-130	Employee Training	251	250	250	400
100	534-135	Materials Supplies & Repair	250	750	750	750
100	534-140	Postage	1,225	250	950	725
100	534-144	Maintenance Agree. Contracts	0	50	50	50
100	534-145	Dues & Subscriptions	183	175	125	150
100	534-155	Insurance	866	875	875	725
100	534-160	Legal & Audit	4,287	1,550	5,000	4,000
100	534-163	Computer Expense	1,206	425	750	750
100	534-180	Telephone	2,279	1,500	1,750	1,750
100	534-195	Vehicle Expense	2,923	2,750	2,500	2,500
100	534-197	Fuel Expense	3,682	2,950	3,250	3,050
100	534-205	Uniform Expense	253	500	450	400
100	534-280	Fixed Asset Purchases	0	100	100	100
100	534-584	Profes'nal Serv (CodeEnf/Dumpster)	0	2,050	10,000	14,725
			58,058	57,700	88,100	98,325

Animal Control

FUND	ACCT	DESCRIPTION	FY 17 - 18	FY 18 - 19	FY 19 - 20	Proposed 20 21
100	535-105	Labor & Salaries	27,132	35,875	63,450	67,150
100	535-106	Overtime	4,920	4,000	4,750	4,750
100	535-107	Longevity	240	50	50	425
100	535-108	Incentive Pay	350	500	1,025	1,375
100	535-109	End Yr Supl'mntal Pay (Christmas)	5,058	800	1,000	1,250
100	535-110	Payroll Taxes	2,884	2,875	4,850	5,750
100	535-120	Employer Pd. Insurance	7,494	6,525	14,425	15,400
100	535-125	Employer Pd. Retirement	4,839	4,750	8,375	10,500
100	535-130	Employee Training	837	2,550	2,750	2,250
100	535-131	Medical	0	250	1,250	1,550
100	535-136	Animal Equipment	36	400	500	500
100	535-137	Animal Shelter	6,135	4,250	5,100	4,950
100	535-141	Mosquito Spray	151	500	1,250	1,200
100	535-142	Mosquito Equipment	0	100	250	250
100	535-143	Vet Fees	363	1,050	750	750
100	535-145	Dues & Subscriptions	110	200	225	225
100	535-146	A/C License Fees & Renewals	175	250	475	475
100	535-155	Insurance	3,214	3,000	3,500	3,100
100	535-160	Legal & Audit	1,798	1,000	500	500
100	535-175	Utilities	3,785	3,950	3,750	3,875
100	535-180	Telephone	2,930	2,750	2,950	1,975
100	535-195	Vehicle Expense	2,122	2,250	2,500	2,500
100	535-197	Fuel Expense	3,682	3,525	3,675	3,500
100	535-205	Uniform Expense	439	800	950	875
100	535-280	Fixed Assets	11,742	11,750	12,000	1,750
			90,436	93,950	140,300	136,825

Streets

FUND	ACCT	DESCRIPTION	FY 17 - 18	FY 18 - 19	FY 19 - 20	Proposed 20 21
100	540-105	Labor & Salaries	27,785	49,400	70,650	56,475
100	540-106	Overtime	5,993	2,500	1,250	3,750
100	540-107	Longevity	0	50	50	50
100	540-108	Incentive Pay	0	50	50	50
100	540-109	End Yr Supl'mntal Pay (Christmas)	250	800	1,125	1,000
100	540-110	Payroll Taxes	2,603	4,225	5,400	4,700
100	540-120	Employer Pd. Insurance	7,144	12,800	14,425	13,200
100	540-125	Employer Pd. Retirement	4,376	7,275	9,325	8,600
100	540-130	Employee Training	0	100	250	250
100	540-131	Medical	0	200	200	200
100	540-135	Materials & Supplies	14,658	8,500	9,500	9,500
100	540-155	Insurance	7,134	7,250	7,450	7,500
100	540-160	Legal & Audit	884	100	500	500
100	540-175	Utilities	37,436	41,500	36,500	37,750
100	540-176	TxDot Street Light Expense	8,572	9,250	7,450	7,525
100	540-195	Vehicle Expense	6,785	4,500	5,950	6,100
100	540-197	Fuel	9,068	6,250	5,500	5,400
100	540-205	Uniform Expense	2,207	2,250	2,500	2,250
100	540-210	Heavy Equipment Expense	11,309	10,000	9,750	14,225
100	540-280	Fixed Asset Purchases	17,717	7,500	8,500	12,500
100	540-282	Street Light Project	0	2,000	1,500	1,500
100	540-286	Base	5,749	18,000	17,500	19,750
100	540-287	UPM	23,716	17,500	18,000	18,950
100	540-288	Seal Coat	634	32,500	32,000	44,000
100	540-289	Culverts & Drainage	0	5,125	5,250	7,600
100	540-290	Street Signs	5,003	1,525	1,550	1,550
100	540-291	Clyde TX Inc - Downtown Exp.	0	500	2,250	2,250
100	540-294	Sidewalk Construction	0	500	250	250
			199,023	252,150	274,625	287,375
General Fund Expenditure Total:			2,417,039	2,567,675	2,796,225	2,832,975

Enterprise Fund

Revenue

FUND	ACCT	DESCRIPTION	FY 17 - 18	FY 18 - 19	FY 19 - 20	Proposed 20 21
300	445-240	Sanitation Revenue	430,357	444,500	465,000	525,000
300	445-245	Sanitation Misc Revenue	0	500	500	2,500
300	450-205	Water Sales	1,447,606	1,515,000	1,519,525	1,520,575
300	450-206	Callahan Co WSC - Sales	89,852	110,000	89,775	118,600
300	450-207	Misc. Income & Returned Ck Fee	51,110	900	850	500
300	450-208	Eula Water Supply Corp.	341,111	250,000	269,350	282,625
300	450-209	Extra Water Sales	591	1,950	1,750	1,250
300	450-210	Water Taps	3,817	4,100	4,250	4,500
300	450-212	TxDOT Roadside Park Water Sale	22,869	9,500	9,250	10,300
300	450-213	Credit Card Con. Fee - 3.5%	15,762	14,000	15,000	100
300	450-215	Water Penalty	50,777	44,000	62,500	72,500
500	450-216	Baird Reimbursement	9,642	19,275	19,275	19,275
300	450-245	Interest Income	7,323	4,100	5,000	1,000
300	450-266	Misc. - Reimb. (Enterprise)	0	450	250	250
300	450-270	TxDOT Reimb. Utility Relocate	0	100	100	100
300	455-220	Sewer Service	495,302	512,500	594,625	595,000
300	455-221	Effluent Water - Shady Oaks	1,774	2,250	2,275	1,000
300	455-225	Sewer Taps	4,660	4,250	4,500	4,500
300	455-235	Irrigation Farm	1,751	1,250	2,250	2,250
300	455-245	Interest Income	775	500	100	100
300	455-266	Misc. - Reimb.	0	1,025	500	250
			2,975,079	2,940,150	3,066,625	3,162,175

Enterprise Admin

FUND	ACCT	DESCRIPTION	FY 17 - 18	FY 18 - 19	FY 19 - 20	Proposed 20 21
300	545-105	Labor & Salaries	128,997	152,500	152,700	144,700
300	545-106	Overtime	15	100	100	100
300	545-107	Longevity	1,070	2,350	1,550	1,725
300	545-108	Incentive Pay	9,793	50	250	275
300	545-109	End Yr Supl'mntal Pay (Christmas)	9,793	2,400	2,400	3,025
300	545-110	Payroll Taxes	10,805	11,750	11,625	11,475
300	545-120	Employer Pd Insurance	15,610	22,250	22,500	19,775
300	545-125	Employer Pd Retirement	18,185	19,775	20,625	20,975
300	545-130	Employee Training	0	5,250	5,500	9,500
300	545-135	Material Supplies and Repair	433	0	5,000	15,250
300	545-136	Computer Expense	0	0	4,500	4,750
300	545-140	Postage	3,000	3,500	4,000	4,500
300	550-143	Credit Card Bank Charges	11,000	12,500	15,000	100
300	545-144	Maintenance Agree. Contracts	3,500	3,750	4,500	6,800
300	545-157	Ft Phantom Water Pur. Expense	0	0	0	0
300	545-160	Legal and Audit	0	0	19,500	21,750
300	545-200	Administrative Allocation	227,787	300,100	407,000	350,025
300	545-245	Landfill Fees	372,875	406,500	415,000	432,000
300	545-250	Tire Disposal Expense	100	100	100	100
			812,963	942,875	1,091,850	1,046,825

Water

FUND	ACCT	DESCRIPTION	FY 17 - 18	FY 18 - 19	FY 19 - 20	Proposed 20 21
300	550-105	Labor & Salaries	170,173	170,575	192,525	230,150
300	550-106	Overtime Salaries	12,971	12,250	10,000	14,500
300	550-107	Longevity	1,690	2,350	2,400	2,400
300	550-108	Incentive Pay	2,220	5,200	9,800	9,800
300	550-109	End Yr Supl'mntal Pay (Christmas)	1,250	2,000	2,625	3,900
300	550-110	Payroll Taxes	14,408	14,250	16,625	19,850
300	550-111	Contract Labor	0	0	0	16,000
300	550-120	Employer Pd. Insurance	33,145	31,900	33,625	49,400
300	550-125	Employer Pd. Retirement	24,215	24,250	28,700	36,500
300	550-130	Employee Training	1,403	2,050	2,250	3,800
300	550-131	Medical	0	350	250	250
300	550-135	Materials Supplies and Repair	1,715	1,800	4,900	7,200
300	550-140	Postage	1,550	2,500	3,000	4,250
300	550-142	Engineering Consultant Expense	12,955	8,500	8,750	8,750
300	550-144	Maintenance Agree. Contracts	8,614	9,250	9,150	9,750
300	550-145	Dues & Subscriptions	440	750	750	750
300	550-155	Insurance	22,783	24,250	25,650	26,000
300	545-156	Water Source Purchase	12,000	12,000	12,000	12,000
300	550-160	Legal & Audit	14,745	12,500	2,500	12,500
300	550-163	Computer Expense	0	500	500	1,250
300	550-175	Utilities	47,829	48,500	49,500	49,750
300	550-177	Abilene Water Purchases	592,652	250,000	250,000	130,000
300	550-180	Telephone	6,894	5,500	7,250	7,500
300	550-191	Lake Pumps	3,344	2,500	2,250	2,500
300	550-192	Water Plant	100,366	35,000	25,000	82,000
300	550-193	Water Lab	5,971	5,500	3,500	7,500
300	550-194	Distribution	43,164	34,500	32,500	59,275
300	550-195	Vehicle Expense	1,632	5,500	4,000	5,000
300	550-197	Fuel	9,118	8,750	8,500	7,500
300	550-200	Admin. Cost Allocation	60,000	0	0	0
300	550-205	Uniform Expense	2,115	3,500	2,500	3,500
300	550-210	Heavy Equipment Expense	1,877	5,500	4,500	5,500
300	550-212	Maintenance Yard Expense	962	2,250	2,250	4,000
300	550-237	LAS Building Expense	381	1,500	1,500	1,650
300	550-240	Elevated Storage Tank Expense	0	1,000	1,000	5,000
300	550-275	Bad Debt Expense	11,637	12,500	5,500	14,000
300	550-280	Fixed Asset Purchases	13,271	25,000	35,000	63,075
300	550-451	Interest - Series 2013 A	346,562	346,775	345,975	345,675
300	550-453	Interest - Series 2013 B	150,775	146,625	137,275	129,025
300	550-472	Principal - Series 2013 A	10,000	10,000	10,000	10,000
300	550-474	Principal - Series 2013 B	205,000	210,000	220,000	230,000
			1,949,827	1,497,625	1,514,000	1,631,450

Waste Water

FUND	ACCT	DESCRIPTION	FY 17 - 18	FY 18 - 19	FY 19 - 20	Proposed 20 21
300	555-105	Labor & Salaries	101,389	116,400	128,575	141,900
300	555-106	Overtime Salaries	7,778	8,200	7,500	12,500
300	555-107	Longevity	2,040	3,525	3,650	4,150
300	555-108	Incentive Pay	3,440	7,275	13,525	10,400
300	555-109	End Yr Supl'mntal Pay (Christmas)	750	1,200	1,625	2,500
300	555-110	Payroll Taxes	8,828	9,475	11,850	13,050
300	555-111	Contract Labor	0	0	0	16,000
300	555-120	Employer Pd. Insurance	17,501	19,250	20,900	19,800
300	555-125	Employer Pd. Retirement	14,888	16,950	20,450	23,875
300	555-130	Employee Training	1,291	1,950	1,750	1,950
300	555-131	Medical	0	250	250	250
300	555-135	Materials Supplies and Repair	4,892	29,000	15,000	12,500
300	555-140	Postage	1,550	2,500	2,000	2,000
300	555-144	Maintenance Agree. Contracts	8,614	9,750	8,950	9,750
300	555-145	Dues & Subscriptions	638	750	750	750
300	555-155	Insurance	13,227	14,250	15,000	15,000
300	555-160	Legal & Audit	7,871	7,500	7,750	7,750
300	555-163	Computer Expense	106	500	450	475
300	555-175	Utilities	20,898	27,000	25,000	24,000
300	555-180	Telephone	5,745	5,950	5,900	6,400
300	555-194	Fuel	5,214	5,125	5,750	6,500
300	555-195	Vehicle Maintenance	953	2,750	2,550	2,500
300	555-196	Sewer Plant Operations	20,722	31,500	22,750	27,500
300	555-197	Sewer Lab	9,687	8,500	8,950	10,750
300	555-198	Collect System	6,018	25,500	17,750	26,000
300	555-199	Lift Stations	8,991	4,250	4,250	4,500
300	555-200	Admin. Cost Allocation	0	0	0	0
300	555-205	Uniform Expense	1,976	2,350	2,400	2,400
300	555-210	Heavy Equipment Expense	1,639	7,500	7,500	14,000
300	555-211	Maintenance Yard Expense	548	1,500	2,500	3,250
300	555-266	Engineering / UPRR Force Main	0	4,000	500	500
300	555-280	Fixed Asset Purchases	131	125,000	95,000	61,000
			277,325	499,650	460,775	483,900
Enterprise Fund Expenditure Total:			3,040,115	2,940,150	3,066,625	3,162,175
Total Revenues			5,532,241	5,507,825	5,862,850	5,995,150
Total Budgeted Expenditures			5,457,154	5,507,825	5,862,850	5,995,150