



2020-2021

BUDGET

**CITY OF WOLFFORTH
2020-2021 BUDGET**

	Fiscal Year 2020-2021
Average Appraised Value of Home in Wolfforth	\$187,000
No New Revenue Rate	.716402
Voter Approved Rate	.730813
Actual Maintenance & Operations Rate	.582897
Actual Debt Service Rate	.178930
Actual Total Tax Rate	.761827
Total Tax Supported Debt Payments	\$701,002

This budget was adopted on September 21, 2020 by the following vote:

Aye: Councilmembers Perkey, Moore, Powers

Nay: Councilmembers Gross, Layman

The tax rate was adopted by Ordinance No. 549, on September 21, 2020 by the following vote:

Aye: Councilmembers Gross, Layman, Perkey, Powers, Moore

Nay: Councilmembers (none)



October 1, 2020

Honorable Mayor and City Council
City of Wolfforth

Dear Mayor Wright and City Councilmembers,

In accordance with the Civil Statutes of the State of Texas, the proposed budget is submitted for your review and consideration. Upon adoption, this budget will provide financial guidance for city operations for fiscal year 2020-2021

2020 will be a year that will be long remembered because of the Covid pandemic and the effects of it had influence on many factors through the end of FY 19-20 and will continue to cause issues throughout the coming budget year. Fortunately, these factors did not adversely affect the City financially too badly, but it had a big effect on some personnel changes in Accounting, the City Engineer and City Secretary positions. The changes in these positions will be important in the coming budget year.

As demonstrated when we adopted the new Water Plan, and as we work on the new Master Land Use plan and Thoroughfare plan, growth in the City is happening at a higher rate than ever before. The 2020 Census should come in at somewhere just below 6,000. With the new subdivisions coming online that number will change rapidly.

New subdivisions being brought online by new companies that have not developed in Wolfforth before will bring new housing at a rate we've never experienced. Companies like Betenbough and 180 Land have the experience and capacities to develop housing at a rapid pace.

This budget reflects our needs in Fire, EMS, and Police protection. Each of these services are expanding and call for new positions to continue to provide the level of protection and service our community is known for.

This new housing will help in the long run with Ad Valorem revenues and sales taxes continue to grow at 16.6%. The establishment of the new Municipal Development District by election will allow the encouragement of commercial business in our City as well as the ETJ.

I would like to express my appreciation to the Mayor and Council, and all department heads, for the active participation in the budget process. We continue to project revenue very conservatively and expenses at the highest expected level, which contributes to the proposed reduction to fund balances. Historically, conservative management has reduced or eliminated budget deficits.

Respectfully Submitted,

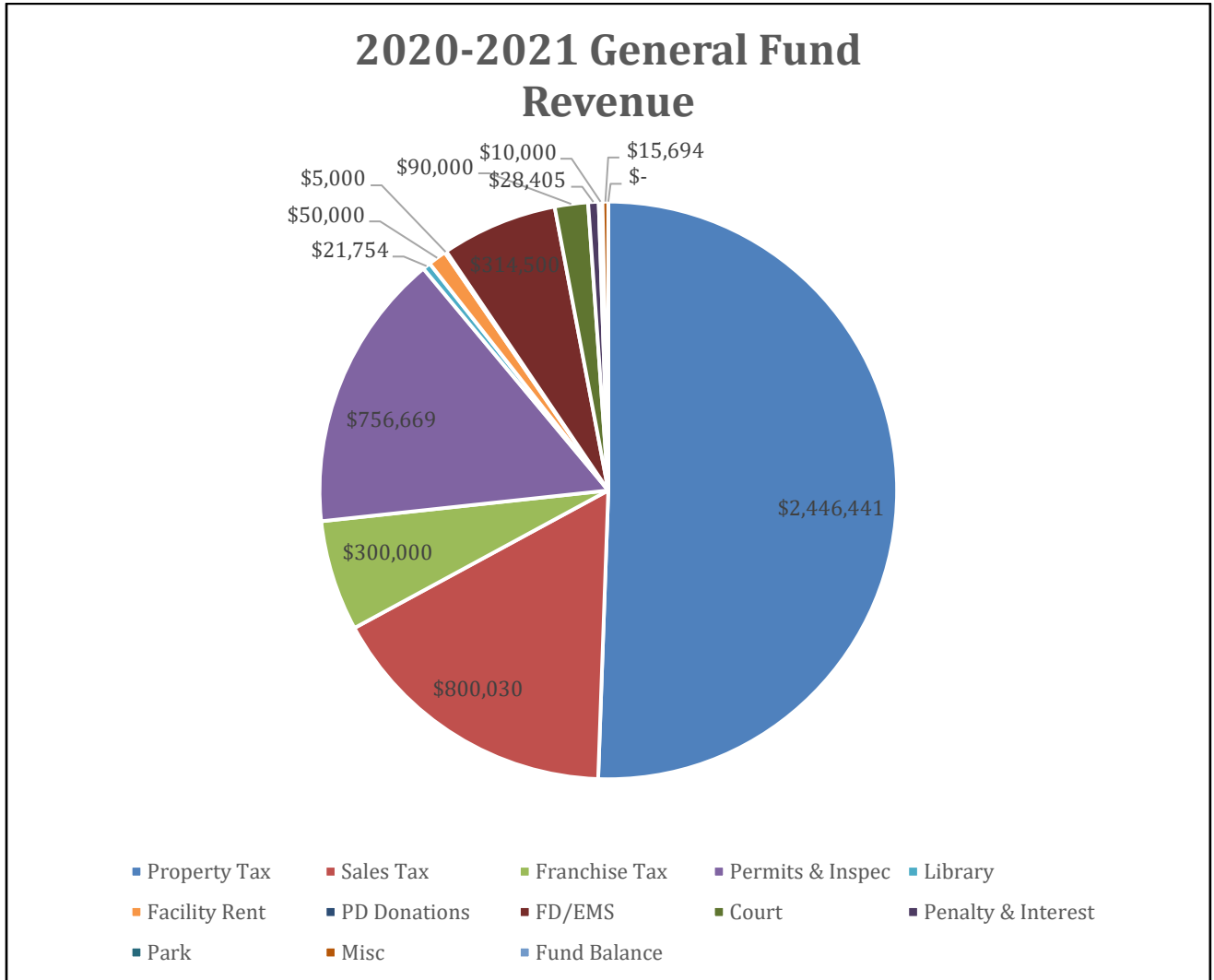
Darrell Newsom
City Manager

2020-2021 DEBT SUMMARY

Obligation	Paid in Full	General Fund	Enterprise Fund
Debt Payments Made from Debt Services Fund			
2013 C of O	2033		\$419,937.50
2015 Tax Note	2022	\$41,387.01	\$39,763.99
2015 C of O Refunding	2025	\$330,037.50	
2016 Tax Note	2023		\$104,864.00
2017 C of O	2037		\$94,650.00
2017 Tax Note	2024	\$84,805.25	\$54,219.75
2020 Refunding C of O	2032	\$161,400	
2020 Tax Note	2027	\$83,372.48	\$161,840.71
2020 C of O (Sewer)	2040		\$292,917.95
Payments by Fund		\$701,002.24	\$1,168,193.90
2020-2021 Total	\$1,869,196.14		
Debt Payments Made from General Fund			
2018 Ambulance	2022	\$45,521.54	
2019 Quint Firetruck	2028	\$92,210.61	
Debt Payments Made by EDC			
2016A Tax Note	2023		\$58,312.40

Engineering	\$53,919	\$9,500	\$8,125	\$3,300	\$0	\$0	\$	74,844
Building & Grounds	\$425,169	\$11,000	\$44,000	\$6,250	\$0	\$0	\$	486,419
Sanitation	\$0	\$0	\$0	\$623,405	\$0	\$0	\$	623,405
Water	\$53,919	\$45,000	\$244,800	\$7,000	\$191,640	\$0	\$	542,359
Compliance	\$89,991	\$150,100	\$74,010	\$1,000	\$0	\$0	\$	315,101
AIM Water	\$45,840	\$10,310	\$9,000	\$2,400	\$9,928	\$0	\$	77,478
Sewer	\$0	\$15,000	\$50,000	\$2,500	\$174,485	\$0	\$	241,985
Farm	\$0	\$0	\$0	\$0	\$0	\$0	\$	-
Debt Service	\$0	\$0	\$0	\$0	\$0	\$1,255,848	\$	1,255,848
TOTAL EXPENSES	\$775,726	\$248,710	\$506,935	\$730,855	\$423,553	\$1,255,848	\$	3,941,627
TOTAL REVENUE							\$	4,012,012
INCREASE FUND BALANCE							\$	70,385
All Funds Revenue							\$	9,602,174
All Funds Expense							\$	9,656,055
Subtotal Decrease to Fund Balances							\$	(53,881)

GENERAL FUND REVENUE BY CATEGORY

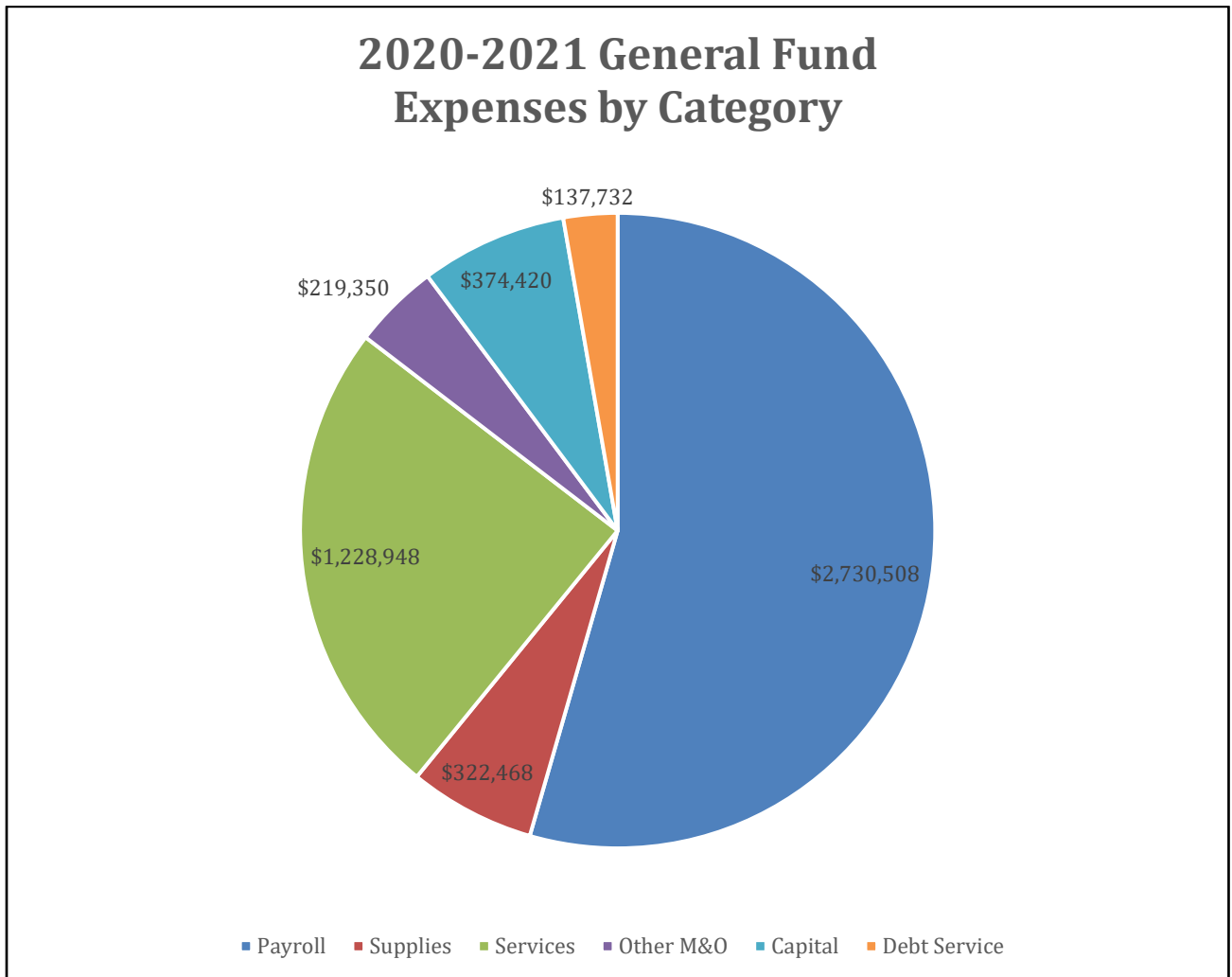


GENERAL FUND REVENUE

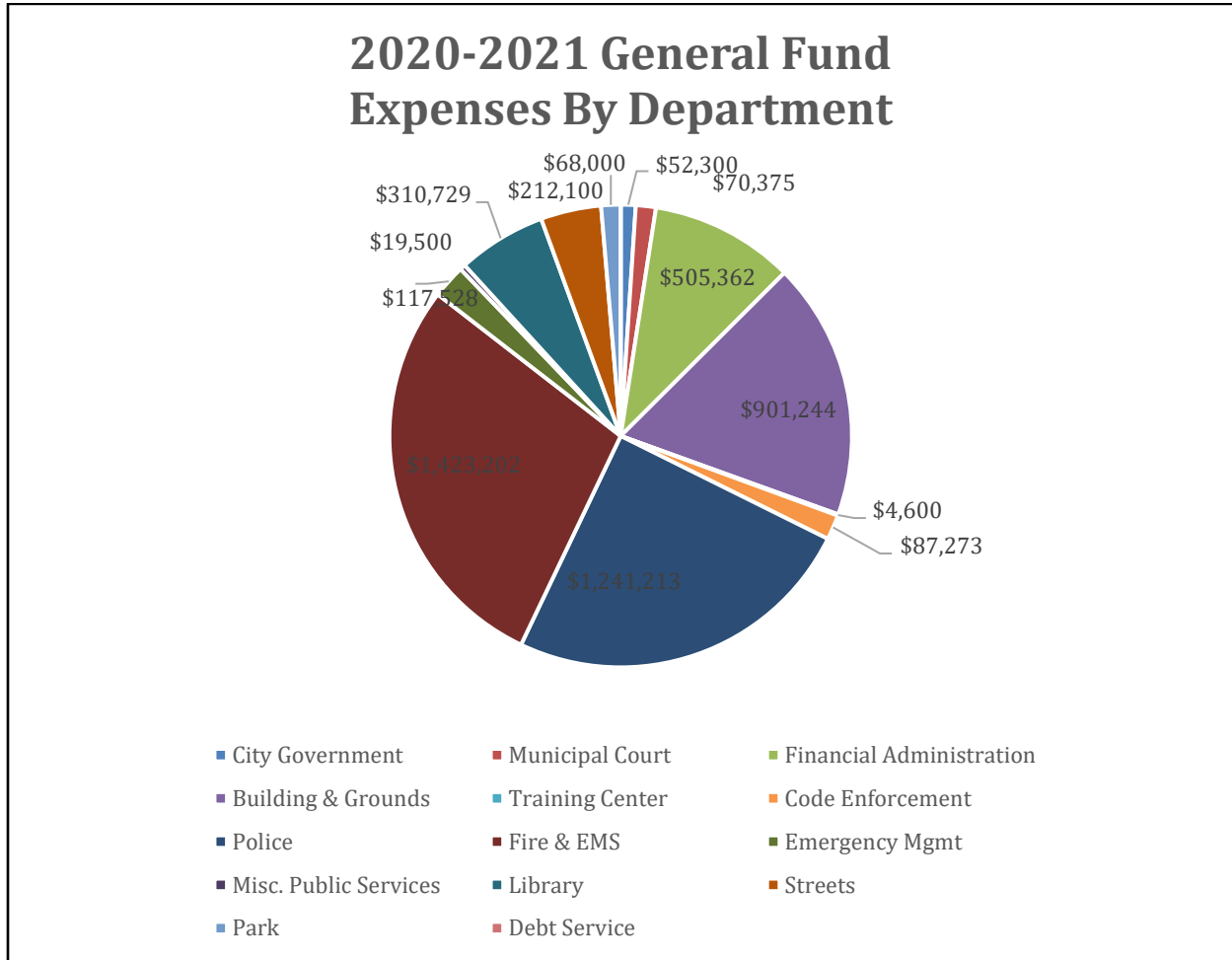
General Revenue Budget	Adopted	Projected	Fiscal	Fiscal	3 Yr
	2020-2021	2019-2020	2018-2019	2017-2018	Average
Property Tax .761827 Current Rate	\$2,445,441	\$2,110,718	1,777,115.48	\$1,525,050	\$1,804,295
Tax Certificates	\$1,000	\$972	1,068.00	\$1,023	\$1,021
Ad Val Tax Unclaimed Refunds	\$0	\$0	384.07	\$0	\$128
Sales Tax	\$800,000	\$730,137	694,657.20	\$605,215	\$676,670
Alcohol Tax	\$30	\$21	31.41	\$31	\$28
Franchise Tax	\$300,000	\$296,708	256,542.61	\$263,276	\$272,176
Restitution Pmts Rec	\$944	\$919	528.50	\$0	\$482
Franchise Application Fees	\$0	\$0		\$0	\$0
Penalty & Interest	\$10,000	\$14,330	6,759.63	\$7,671	\$9,587
Sales Permits	\$200	\$60	605.40	\$420	\$362
Building Permits	\$329,231	\$83,556	64,838.79	\$42,428	\$63,608
Electrical/Mech/Plumbing Permits	\$411,538	\$162,286	81,581.46	\$51,616	\$98,494
Re-Inspection Fees	\$500	\$3,080	35.00	\$0	\$1,038
Alarm Permits & Fees	\$200	\$100	200.00	\$460	\$253
Fire Inspections	\$4,000	\$4,124	10,951.30	\$6,425	\$7,167
Misc. Permits	\$4,000	\$5,835	4,297.63	\$2,555	\$4,229
Engineering Review Fee (Streets)	\$7,000				
County Library Funds	\$14,754	\$14,754	14,754.00	\$7,377	\$12,295
Library Fines	\$1,500	\$1,610	1,584.31	\$1,663	\$1,619
Library Donations	\$2,000	\$834	1,756.02	\$1,522	\$1,371
Library Grants	\$0	\$0	34,563.11	\$0	\$11,521
Library Community Room	\$500	\$2,054	2,182.57	\$2,592	\$2,276
Library Billboard Revenue	\$3,000	\$1,750			
Training Center Rental	\$4,800	\$4,800	4,800.00	\$4,800	\$4,800
City Buildings Rent	\$45,200	\$45,200	46,113.66	\$45,500	\$45,605
Fire Dept. Revenue	\$130,500	\$81,072	87,526.59	\$80,380	\$82,993
Fire Department Grant Revenue	\$0	\$14,600	41,545.16	\$0	\$18,715
EMS Billing Revenue	\$175,000	\$173,804	193,332.01	\$151,500	\$172,879
EMS Transport Revenue (Standby)	\$9,000	\$9,375	7,000.00	\$6,650	\$7,675
County EMS Funds	\$0	\$780		\$19,875	\$6,885
Kennel Care	\$250	\$156	273.00	\$345	\$258
Valdes Lien 315 Main	\$600	\$525	650.00	\$620	\$598
Municipal Court Revenue	\$90,000	\$82,460	79,583.07	\$103,319	\$88,454
Police Dept. Seizure Funds	\$0	\$7,233	13,813.00	\$9,602	\$10,216
Police Officer Training (State)	\$0	\$1,296	1,310.16	\$491	\$1,033
PD Grant Proceeds	\$0	\$0	7,358.00	\$0	\$2,453
PD Donations	\$5,000	\$0		\$1,000	\$333

Interest Income	\$18,000	\$13,570	17,538.81	\$22,756	\$17,955
Ad Valorem Tax Interest	\$400	\$428	334.08	\$175	\$312
JAG Interest	\$5	\$4	5.51	\$5	\$5
Long/short	\$0	\$0		\$0	\$0
Coke Machine Revenue	\$50	\$261	45.00	\$65	\$124
Maps, Reports, Fingerprinting	\$800	\$917	817.00	\$721	\$818
Misc. Income	\$10,000	\$23,224	10,300.51	\$11,630	\$15,051
Insurance Recoveries	\$0	\$0	1,523.82	\$7,530	\$3,018
Gain on Sale of Assets	\$0	\$0		\$7,349	\$2,450
Donated Assets	\$0	\$0		\$0	\$0
Park Revenue	\$10,000	\$10,000	10,025.00	\$10,050	\$10,025
Special Project Contributions	\$1,000	-\$1,170	897.64	\$0	-\$91
Transfers In	\$0	\$0		\$182,798	\$60,933
Grant Proceeds	\$0	\$0		\$29,211	\$9,737
Gasoline Discounts	\$50	\$81	99.54	\$1,259	\$480
Credit Card Rebate	\$2,000	\$1,465	2,667.03	\$3,042	\$2,391
C of O Proceeds	\$0	\$0		\$0	\$0
Other Financing Sources	\$0	\$0	750,000.00	\$211,840	\$320,613
Total	\$4,838,493	\$3,903,928	4,231,995.08	\$3,431,837	\$3,855,337

GENERAL FUND EXPENSE BY CATEGORY



GENERAL FUND EXPENSE BY DEPARTMENT



GENERAL FUND EXPENSES

General Expenses Budget	Adopted	Projected	Fiscal	Fiscal	3 Yr.
	2020-2021	2019-2020	2018-2019	2017-2018	Average
Supplies	\$300	\$274	200.95	\$53	\$176
Services	\$40,000	\$46,256	32,824.56	\$29,067	\$36,049
Operating Expense	\$8,000	\$3,218	10,278.73	\$8,941	\$7,479
Lobbying Efforts	\$4,000				
Total City Government	\$52,300	\$49,747	43,304.24	\$38,060	\$43,704
Supplies	\$1,575	\$2,289	2,176.50	\$1,329	\$1,931
Services	\$37,000	\$16,184	21,774.41	\$38,377	\$25,445
Operating Expense	\$30,000	\$27,490	42,688.94	\$64,616	\$44,932
Capital	\$1,800	\$0		\$0	\$0
Total Municipal Court	\$70,375	\$45,963	66,639.85	\$104,322	\$72,308
Wages	\$267,595	\$273,138	271,639.19	\$223,245	\$256,007
Retirement	\$30,218	\$31,433	27,872.64	\$26,727	\$28,677
FICA	\$20,471	\$20,895	18,848.33	\$17,722	\$19,155
Insurance Benefits	\$33,637	\$23,985	22,862.82	\$19,415	\$22,088
Workmen's Comp	\$665	\$691	484.03	\$506	\$560
Misc. Workmen's Comp	\$500	\$0	3,429.00	\$8,320	\$3,916
Unemployment	\$576	\$648	36.00	\$486	\$390
Supplies	\$7,700	\$8,297	6,100.73	\$9,390	\$7,929
Services	\$64,000	\$86,827	67,463.50	\$52,193	\$68,828
Operating Expense	\$80,000	\$97,938	59,905.85	\$53,446	\$70,430
Capital	\$0	\$2,650	4,881.70	\$17,500	\$8,344
Total Financial Administration	\$505,361	\$546,502	483,523.79	\$428,949	\$486,325
Wages	\$89,063	\$72,136	51,453.96	\$55,928	\$59,839
Retirement	\$10,057	\$8,325	5,822.16	\$6,695	\$6,948
FICA	\$6,813	\$5,512	3,936.23	\$4,442	\$4,630
Insurance Benefits	\$22,715	\$17,815	10,808.42	\$11,819	\$13,481
Workmen's Comp	\$2,797	\$2,616	1,614.54	\$1,406	\$1,879
Unemployment	\$432	\$643	28.67	\$326	\$332
Supplies	\$25,000	\$19,969	18,813.08	\$18,798	\$19,193
Services	\$87,000	\$66,313	67,832.28	\$102,572	\$78,906
Building Inspector Services	\$646,115	\$157,290	122,644.71	\$0	\$93,312

Operating Expense	\$3,250	\$8,907	8,560.48	\$6,181	\$7,883
Capital	\$8,000	\$3,440	12,543.00	\$39,328	\$18,437
Debt Service	\$0	\$0		\$0	\$0
Total Building & Grounds	\$901,244	\$362,968	304,057.53	\$247,495	\$304,840
Supplies	\$100	\$0		\$0	\$0
Services	\$4,500	\$4,543	4,068.01	\$4,819	\$4,477
Training Center	\$4,600	\$4,543	4,068.01	\$4,819	\$4,477
Wages	\$41,600				
Retirement	\$4,698				
FICA	\$3,182				
Insurance Benefits	\$7,842				
Workmen's Comp	\$1,307				
Unemployment	\$144				
Supplies	\$4,000	\$0		\$103	\$52
Services	\$24,000	\$3,365	8,979.40	\$2,746	\$5,030
Capital Expense	\$0				
Operating Expense	\$500	\$3,542	3,928.03	\$4,548	\$4,006
Total Code Enforcement	\$87,272	\$6,907	12,907.43	\$7,398	\$9,088
Wages	\$732,510	\$664,118	579,980.46	\$566,448	\$603,516
Retirement	\$82,036	\$75,171	61,260.29	\$67,732	\$68,054
FICA	\$55,554	\$50,805	44,368.47	\$45,111	\$46,762
Health Insurance	\$112,702	\$87,055	79,764.14	\$60,523	\$75,781
Workmen's Comp	\$17,549	\$23,925	15,269.01	\$11,182	\$16,792
Unemployment	\$2,016	\$2,648	115.28	\$2,126	\$1,630
Other Benefits	\$12,480	\$5,040	4,760.00	\$5,320	\$5,040
Supplies	\$57,100	\$23,386	32,010.44	\$30,832	\$28,743
Services	\$53,650	\$72,359	63,385.74	\$59,542	\$65,095
Operating Expense	\$44,000	\$44,548	40,215.15	\$24,479	\$36,414
Capital	\$0	\$14,578	13,220.00	\$150,909	\$59,569
Debt Service	\$0	\$0	0.00	\$0	\$0
Grant Expenditures	\$0	\$0	2,220.42	\$0	\$740
Supplies - PD Unit 111 889-874	\$3,790	\$5,311	7,416.73	\$6,897	\$6,542
Services - PD Unit 111 889-874	\$1,870	\$807	1,498.90	\$1,082	\$1,129
Supplies - PD Unit 112 889-876	\$6,990	\$5,566	7,986.82	\$6,413	\$6,655

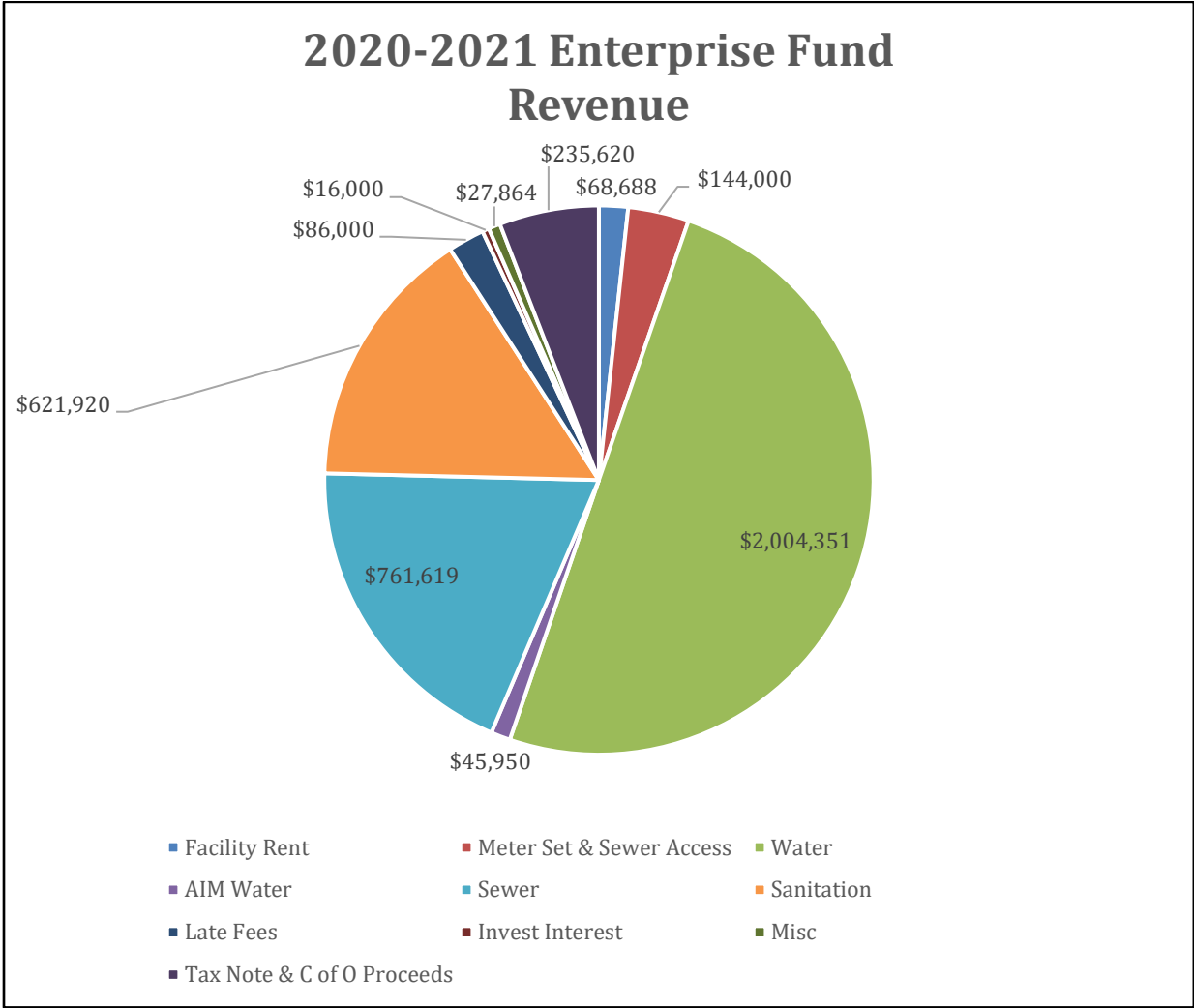
Services - PD Unit 112 889-876	\$1,870	\$1,319	1,227.00	\$588	\$1,045
Supplies - PD Unit 113 889-875	\$6,790	\$7,626	7,688.47	\$7,908	\$7,741
Services - PD Unit 113 889-875	\$1,870	\$1,289	976.50	\$1,857	\$1,374
Supplies - PD Unit 114	\$5,690	\$5,573	4,074.90	\$4,021	\$4,556
Services - PD Unit 114	\$1,870	\$152	118.95	\$279	\$183
Supplies - PD Unit 115 840-149	\$4,790	\$2,616	5,515.85	\$6,444	\$4,859
Services - PD Unit 115 840-149	\$1,870	\$827	911.48	\$1,731	\$1,156
Supplies - PD Unit 116 860-641	\$5,490	\$4,067	3,964.85	\$2,826	\$3,619
Services - PD Unit 116 860-641	\$1,870	\$308	449.50	\$927	\$561
Supplies - PD Unit 117 771-850	\$1,690	\$1,573	2,639.16	\$1,684	\$1,965
Services - PD Unit 117 771-850	\$1,370	\$130	441.08	\$75	\$215
Supplies - PD Unit 118	\$4,690	\$5,041	5,849.50	\$8,269	\$6,387
Services - PD Unit 118	\$1,370	\$1,363	734.35	\$988	\$1,028
Supplies - PD Unit 119	\$1,740	\$1,025	2,070.22	\$2,704	\$1,933
Services - PD Unit 119	\$1,370	\$460	570.96	\$1,529	\$853
Supplies - PD Unit 121	\$1,853	\$1,055	1,456.03	\$1,428	\$1,313
Services - PD Unit 121	\$1,453	\$223	361.49	\$161	\$249
Supplies - PD Unit New	\$3,790	\$0	\$0	\$0	\$0
Services - PD Unit New	\$1,870	\$0	\$0	\$0	\$0
Supplies - PD Unit New	\$3,790	\$0	\$0	\$0	\$0
Services - PD Unit New	\$1,870	\$0	\$0	\$0	\$0
Total Police Dept.	\$1,241,214	\$1,109,964	992,522.14	\$1,082,012	\$1,061,499
Wages	\$727,868	\$551,584	458,960.33	\$394,796	\$468,447
Retirement	\$35,214	\$30,203	7,754.33	\$3,505	\$13,821
Pension Fund	\$12,000	\$6,480	8,997.12	\$14,295	\$9,924
FICA	\$47,725	\$42,196	35,110.39	\$31,294	\$36,200
Health Insurance	\$55,353	\$33,572	4,509.54	\$1,144	\$13,075
Workmen's Comp	\$18,991	\$22,081	13,245.95	\$12,197	\$15,842

Unemployment	\$3,888	\$4,014	760.14	\$3,445	\$2,740
Supplies	\$108,700	\$93,600	85,997.24	\$82,904	\$87,500
Services	\$119,610	\$32,067	41,304.12	\$45,231	\$39,534
Operating Expense	\$36,450	\$64,599	45,643.85	\$27,480	\$45,908
Capital	\$114,370	\$47,191	920,095.66	\$398,648	\$455,311
Debt Service-Lease Payments	\$107,412	\$103,423	39,180.40	\$0	\$47,534
Lease Payment Interest	\$30,320	\$34,309	6,233.14	\$0	\$13,514
Grant Expenditures	\$0	\$0		\$0	\$0
Total Fire & EMS	\$1,417,903	\$1,065,319	1,667,792.21	\$1,014,940	\$1,249,350
Supplies	\$100	\$0		\$0	\$0
Services	\$5,000	\$4,350	7,125.00	\$5,550	\$5,675
Operating Expense	\$200	\$0		\$0	\$0
Total Transfer Ambulance	\$5,300	\$4,350	7,125.00	\$5,550	\$5,675
Supplies	\$0	\$0	20,110.16	\$0	\$6,703
Services	\$0	\$0		\$0	\$0
Capital		\$0	17,600.00		
Operating Expense	\$0	\$0		\$0	\$0
Total Haz Mat	\$0	\$0	37,710.16	\$0	\$6,703
Wages	\$73,650	\$72,501	68,121.04	\$18,629	\$53,084
Retirement	\$8,317	\$8,371	7,707.86	\$2,218	\$6,099
FICA	\$5,634	\$5,546	5,211.27	\$1,472	\$4,077
Hospitalization	\$8,540	\$9,894	9,194.71	\$1,517	\$6,869
Workmen's Comp	\$183	\$193	142.74	\$348	\$228
Unemployment	\$144	\$216	9.00	\$40	\$88
Other Benefits	\$960	\$480	480.00	\$0	\$320
Supplies	\$6,000	\$3,461	1,107.75	\$5,710	\$3,426
Services	\$9,000	\$7,954	7,640.21	\$9,776	\$8,457
Supplies - PD Unit 120	\$1,300	\$3,139	1,656.10	\$1,691	\$2,162
Services - PD Unit 120	\$1,300	\$2,599	738.21	\$533	\$1,290
Operating Expense	\$2,500	\$185	2,763.80	\$714	\$1,221
Capital	\$0	\$0		\$106,477	\$53,238
Total Emergency Management	\$117,528	\$114,539	104,772.69	\$149,124	\$140,558
Wages	\$0	\$0		\$0	\$0
Supplies	\$14,500	\$852	6,664.47	\$584	\$2,700
Services	\$500	\$111	1,389.40	\$379	\$627

Operating Expense	\$2,000	\$418	386.94	\$25	\$277
Capital	\$2,500	\$200	2,485.21	\$54,619	\$19,101
Total Misc. Public Service	\$19,500	\$1,582	10,926.02	\$55,607	\$22,705
Wages	\$134,569	\$117,077	98,094.33	\$84,853	\$100,008
Retirement	\$10,907	\$10,555	8,017.29	\$7,749	\$8,774
FICA	\$10,295	\$8,956	7,504.24	\$6,728	\$7,729
Health Insurance	\$15,968	\$16,527	18,138.26	\$13,368	\$16,011
Workmen's Comp	\$406	\$421	255.33	\$209	\$295
Unemployment	\$735	\$688	134.28	\$622	\$481
Supplies	\$25,000	\$22,135	49,639.50	\$14,360	\$28,711
Services	\$46,750	\$38,155	44,379.41	\$33,137	\$38,557
Operating Expense	\$8,350	\$6,337	17,138.10	\$8,476	\$10,650
Capital	\$11,750	\$3,273	17,264.20	\$16,515	\$12,351
Books/Audios	\$16,000	\$18,495	20,693.75	\$15,921	\$18,370
Savings for Parking	\$10,000	\$12,000			
Savings for Expansion	\$20,000	\$20,000	20,000.00	\$0	\$13,333
Total Library	\$310,729	\$274,620	301,258.69	\$201,939	\$255,272
Supplies	\$12,000	\$11,352	9,433.97	\$7,202	\$9,329
Services	\$20,000	\$8,267	30,113.36	\$28,223	\$22,201
Operating Expense	\$100	\$37,200	37,200.00	\$37,600	\$37,333
Capital	\$180,000	\$77,835	126,263.80	\$99,983	\$101,361
Total Street Dept.	\$212,100	\$134,654	203,011.13	\$173,008	\$170,224
Supplies	\$8,000	\$16,799	3,329.91	\$3,615	\$7,915
Services	\$50,000	\$44,058	59,248.26	\$62,726	\$55,344
Operating Expense	\$0	\$0		\$0	\$0
Capital	\$10,000	\$0	28,275.27	\$5,445	\$11,240
Total Park Dept.	\$68,000	\$60,858	90,853.44	\$71,786	\$74,499
Citi Card Payable					
Operating Transfers Out	\$0	\$0		\$45,522	\$22,761
Fees	\$0	\$0		\$0	\$0
380/Tax Incentives	\$0	\$0	129,519.84	\$79,023	\$69,514
Bad Debt Expense	\$0	\$0	24,543.00		
Other Financing Uses	\$0	\$0		\$0	\$0
TIRZ Deposit	\$0	\$0		\$0	\$0

TOTAL	\$5,013,426	\$3,782,514	4,484,535.17	\$3,709,554	\$3,999,504

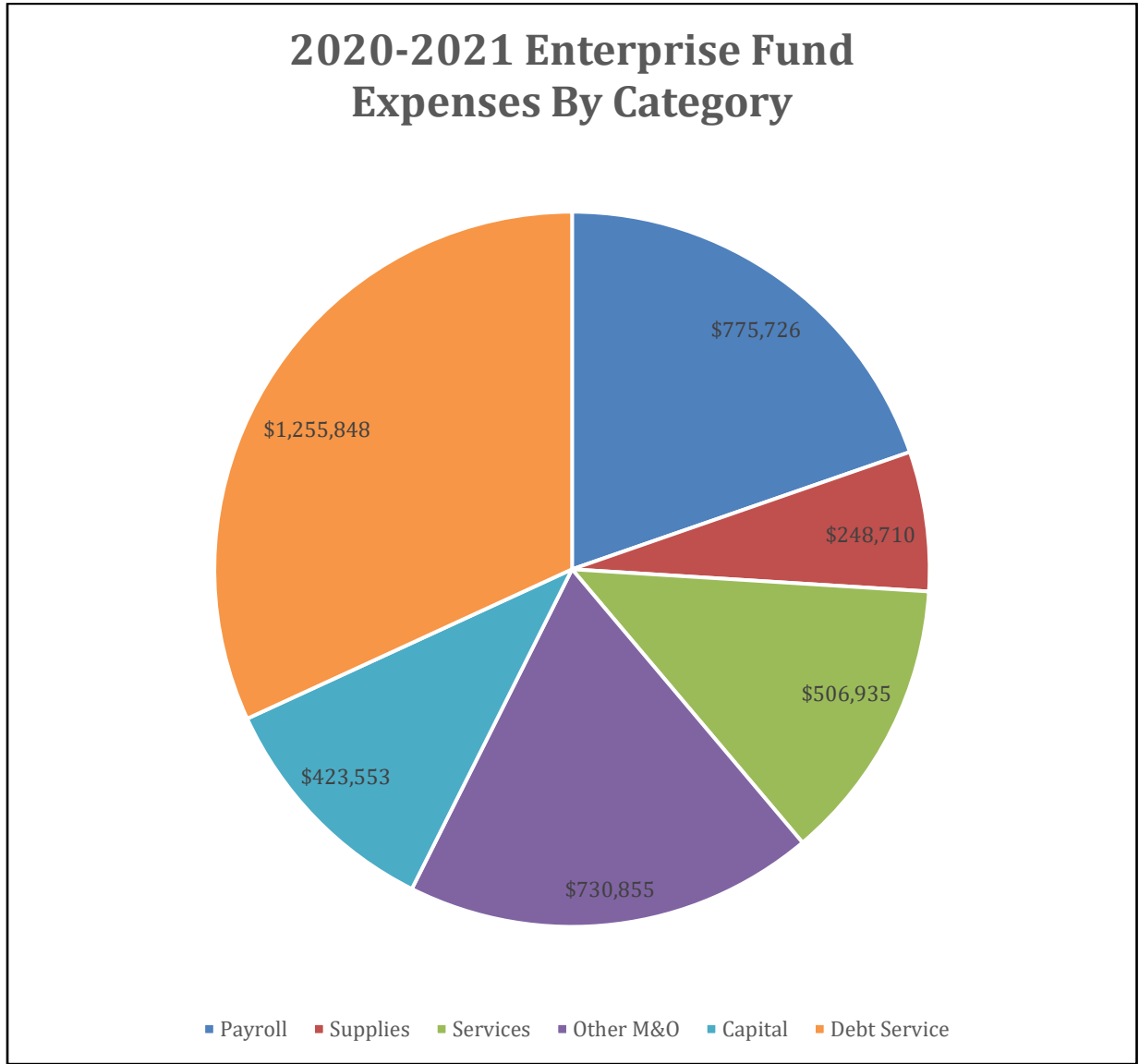
ENTERPRISE FUND REVENUE BY CATEGORY



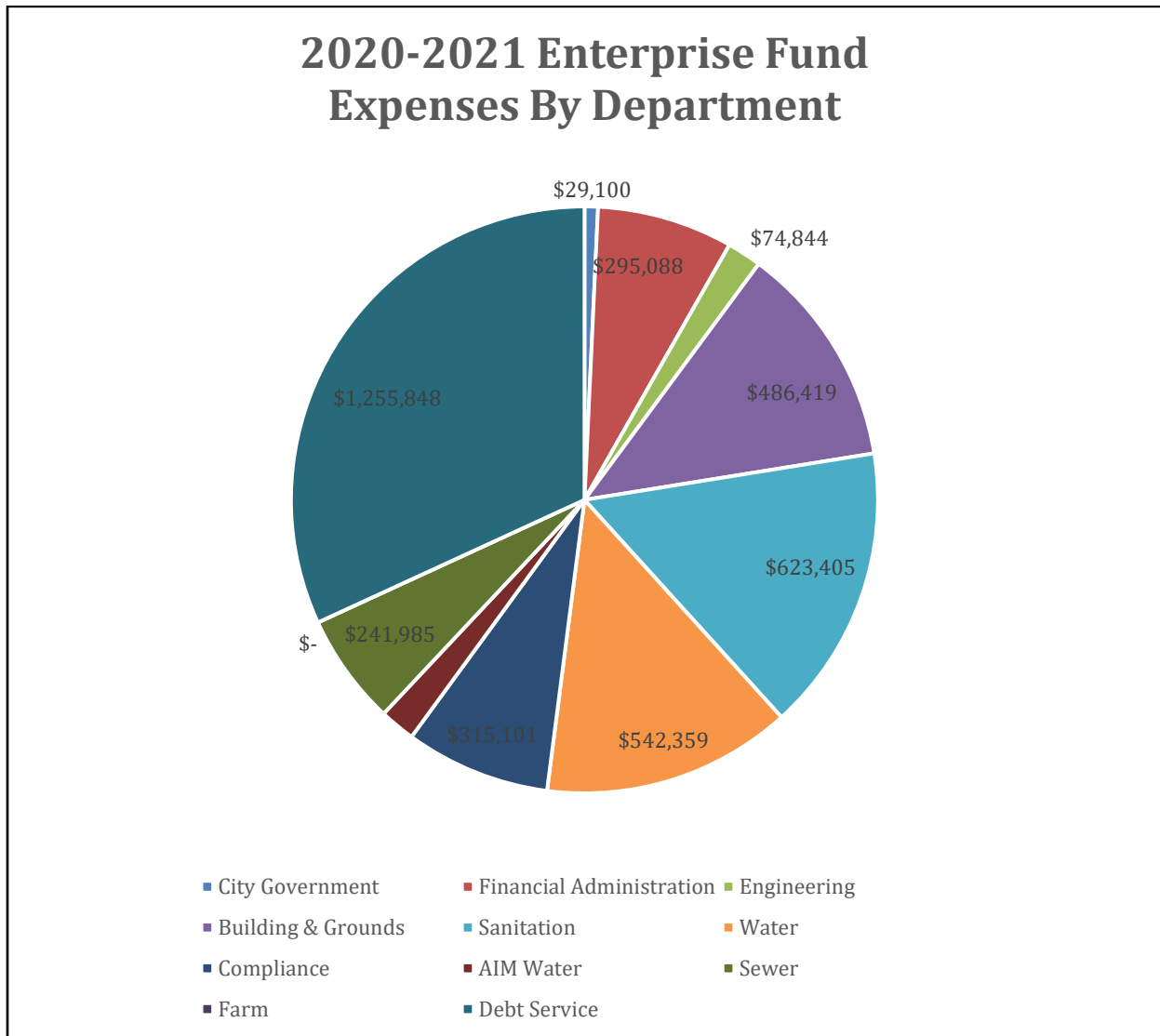
ENTERPRISE FUND REVENUE

Enterprise Revenue	Adopted 2020-2021	Projected 2019-2020	Fiscal 2018-2019	Fiscal 2017-2018	3 Year Average
Restitution Pmts Rec	\$944	\$963	528.50	\$0	\$497
328 E. Hwy 62 Rent	\$56,388	\$54,359	57,741.00	\$53,042	\$55,047
Investment Interest	\$16,000	\$13,841	17,878.76	\$16,532	\$16,084
MS4 Permits	\$5,800	\$3,150	0.00	\$900	\$1,350
Well Permit Fees	\$120	\$0	0.00	\$120	\$40
Engineering Review Fee	\$14,000				
Farm Revenue	\$12,300	\$12,240	12,360.00	\$12,300	\$12,300
Meter Set & Sewer Access	\$144,000	\$91,987	75,700.00	\$38,700	\$68,796
Cash Over/Short	\$0	\$2	95.98	\$49	\$49
Misc. Income	\$5,000	\$1,475	1,836.90	\$14,766	\$6,026
Donated Assets	\$0	\$0	0.00	\$0	\$0
Water Revenue	\$1,870,923	\$1,588,782	1,529,841.46	\$1,509,139	\$1,542,587
AIM Water Revenue	\$45,950				
Sewer Revenue	\$761,619	\$457,444	439,459.54	\$419,010	\$438,638
Mastercard Rebate	\$2,000	\$2,197	2,667.01	\$499	\$1,788
Water Treatment	\$133,428	\$131,646	123,288.74	\$116,192	\$123,709
Sanitation Revenue	\$591,351	\$603,071	582,104.56	\$547,484	\$577,553
Sanitation Rebate Income (5%)	\$30,569	\$25,862	27,063.53	\$23,201	\$25,375
Late Charges	\$86,000	\$69,528	101,495.24	\$88,253	\$86,425
Contributions In	\$0	\$0	0.00	\$281,699	\$93,900
TDA Grant Revenue	\$0	\$0	183,308.50	\$313,692	\$165,667
Other Financing Sources	\$0	\$58,223	58,116.48	\$57,994	\$58,111
New Tax Note	\$0				
Fund Balance/Prior TN/C of O's	\$235,620				
Total	\$4,012,012	\$3,114,769	3,213,486.20	\$3,493,569	\$3,273,942

ENTERPRISE EXPENSE BY CATEGORY



ENTERPRISE EXPENSE BY DEPARTMENT



ENTERPRISE FUND EXPENSES

Enterprise Expenses	Adopted 2020-2021	Projected 2019-2020	Fiscal 2018-2019	Fiscal 2017-2018	3 Year Average
Supplies	\$100	\$0	0.00	\$0	\$0
Services	\$24,000	\$14,148	13,518.80	\$7,317	\$11,661
Operating Expense	\$5,000	\$1,064	2,325.64	\$1,881	\$1,757
Total City Government	\$29,100	\$15,213	15,844.44	\$9,197	\$13,418
Wages	\$76,008	\$144,681	91,534.10	\$55,977	\$97,397
Retirement	\$8,583	\$16,711	12,485.52	\$6,969	\$12,055
FICA	\$5,815	\$11,068	5,580.47	\$4,419	\$7,023
Insurance Benefits	\$15,506	\$19,466	12,917.38	\$7,508	\$13,297
Workmen's Comp	\$189	\$417	131.37	\$139	\$229
Misc. Workmen's Comp	\$500	\$0	0.00	\$0	\$0
Unemployment	\$288	\$648	27.00	\$330	\$335
Supplies	\$7,700	\$8,465	6,203.61	\$4,361	\$6,343
Services	\$53,000	\$69,866	51,548.52	\$35,867	\$52,427
Operating Expense	\$80,000	\$108,346	74,851.25	\$60,307	\$81,168
Capital	\$47,500	\$61,231	-0.02	\$0	\$20,410
Total Financial Administration	\$295,088	\$440,901	255,279.20	\$175,877	\$290,686
Wages	\$41,430				
Retirement	\$4,678				
FICA	\$3,169				
Insurance Benefits	\$3,919				
Workmen's Comp	\$651				
Unemployment	\$72				
Supplies	\$9,500				
Services	\$8,125				
Operating Expense	\$3,300				
Capital	\$0				
Total Engineering	\$74,844				
Wages	\$302,570	\$277,605	238,663.07	\$179,680	\$231,983
Retirement	\$34,167	\$32,069	42,285.55	\$23,223	\$32,526
FICA	\$23,147	\$21,226	18,257.78	\$14,321	\$17,935
Insurance Benefits	\$54,773	\$42,114	40,219.23	\$24,534	\$35,623
Workmen's Comp	\$9,503	\$12,206	5,380.55	\$5,029	\$7,539
Unemployment	\$1,008	\$1,498	339.70	\$736	\$858

Supplies	\$11,000	\$17,175	11,933.76	\$14,505	\$14,538
Services	\$44,000	\$50,270	42,605.23	\$39,276	\$44,050
Operating Expense	\$6,250	\$2,917	1,290.00	\$1,516	\$1,908
Capital	\$0	\$934	1,500.00	\$0	\$811
Total Building & Grounds	\$486,419	\$458,013	402,474.87	\$302,819	\$387,769
Supplies	\$0	\$0		\$0	\$0
Services	\$0	\$0	1,963.82	\$0	\$655
Operating Expense	\$0	\$0		\$0	\$0
Landfill/Duncan	\$623,405	\$514,955	540,300.38	\$543,494	\$532,917
Depreciation Expense	\$0	\$0		\$988,699	\$494,349
Total Sanitation	\$623,405	\$514,955	542,264.20	\$1,532,193	\$1,027,921
Wages	\$68,322	\$67,001	63,892.66	\$61,749	\$64,214
Retirement	\$7,715	\$7,736	7,229.42	\$8,148	\$7,705
FICA	\$5,227	\$5,126	4,887.79	\$4,882	\$4,965
Insurance	\$8,414	\$10,002	9,297.52	\$9,285	\$9,528
Workmen's Comp	\$170	\$173	133.33	\$150	\$152
Unemployment	\$144	\$216	9.00	\$162	\$129
Supplies	\$150,100	\$149,401	100,231.11	\$124,926	\$124,853
Services	\$74,010	\$47,924	179,239.70	\$86,983	\$104,716
Operating Expense	\$1,000	\$1,110	1,411.17	\$407	\$976
Capital	\$0	\$76,098	0.00	\$0	\$25,366
Total EDR/Compliance	\$315,101	\$364,787	366,331.70	\$296,692	\$342,604
Wages	\$41,430	\$45,790	89,633.94	\$145,176	\$93,533
Retirement	\$4,678	\$5,189	10,143.05	\$19,235	\$11,522
FICA	\$3,169	\$3,503	6,857.01	\$11,529	\$7,296
Insurance Benefits	\$3,919	\$5,347	10,913.69	\$19,661	\$11,974
Workmen's Comp	\$651	\$1,135	3,755.40	\$3,609	\$2,833
Unemployment	\$72	\$0	8.10	\$324	\$111
Supplies	\$45,000	\$41,077	65,846.43	\$26,545	\$44,489
Services	\$244,800	\$200,651	261,107.54	\$169,525	\$210,428
Operating Expense	\$7,000	\$12,140	7,738.73	\$11,597	\$10,492
Capital	\$191,640	\$208,458	0.00	\$0	\$69,486
Debt Service	\$0	\$50,000	0.00	\$0	\$16,667
Total Water Dept.	\$542,359	\$573,290	456,003.89	\$407,200	\$478,831
Wages	\$31,200				
Retirement	\$3,523				
FICA	\$2,387				
Insurance Benefits	\$7,606				

Workmen's Comp	\$980				
Unemployment	\$144				
Supplies	\$10,310				
Services	\$9,000				
Operating Expense	\$2,400				
Capital	\$9,928				
Total AIM Water Dept.	\$77,479				
Supplies	\$15,000	\$9,942	4,171.78	\$12,332	\$8,815
Services	\$50,000	\$41,912	61,599.39	\$35,448	\$46,320
Operating Expense	\$2,500	\$3,252	3,005.56	\$1,992	\$2,750
Capital	\$174,485	\$38,467		\$0	\$19,234
Capital Project-TDA Grant	\$0	\$0		\$0	\$0
Depreciation Expense	\$0	\$0	1,054,995.00	\$0	\$351,665
Total Sewer Dept.	\$241,985	\$93,573	1,123,771.73	\$49,772	\$428,784
Supplies	\$0	\$0		\$0	\$0
Services	\$0	\$0		\$0	\$0
Operating Expense	\$0	\$0		\$0	\$0
Capital	\$0	\$0		\$0	\$0
Total Farm Dept.	\$0	\$0	0.00	\$0	\$0
Water System Improvements	\$0	\$0		\$0	\$0
Total Water System Imp	\$0	\$0	0.00	\$0	\$0
Flouride & Arsenic Remediation	\$0	\$0		\$0	\$0
Total Water System Imp	\$0	\$0	0.00	\$0	\$0
Operating Transfers Out	\$0	-\$378,805	-287,103.89	\$0	-\$221,970
TWDB Expenses		\$0		\$719	\$360
Debt Service Interest	\$77,528	\$125,378	245,778.23	\$266,460	\$212,539
Debt Service Principal	\$283,160	\$0		\$0	\$0
C of O & Tax Note Interest	\$375,159	\$0		\$0	\$0
C of O & Tax Note Principal	\$520,000	\$0		\$0	\$0
C of O Issuance Costs		\$45,869		\$0	\$22,934
Fees		\$523	983.20	\$1,256	\$921
Amortization Expense	\$0	\$0	-5,105.00		-\$2,553
Total Debt Service	\$1,255,848	-\$207,036	-45,447.46	\$268,434	\$12,231
Depreciation	\$0	\$0		\$0	\$0

Total	\$3,941,628	\$2,253,695	3,116,522.57	\$3,042,186	\$2,982,243

DEBT SERVICE FUND

REVENUE	2020-2021	2019-2020	2018-2019	2017-2018
Tax at .178930 Voter App Rate	\$750,669	\$801,002	\$801,002	\$751,683
Interest	\$1,000	\$1,000	\$1,000	\$1,000
Total	\$751,669	\$802,002	\$802,002	\$752,683
EXPENSE				
2010 C of O Interest	Refunded in 2020	\$44,323	\$48,180	\$51,795
2010 C of O Principal		\$130,000	\$125,000	\$120,000
2013 Tax Note Interest	Paid off in 2020	\$326	\$970	\$1,601
2013 Tax Note Principal		\$38,540	\$37,720	\$36,900
2015 Tax Note Interest	\$1,097	\$1,818	\$2,525	\$3,218
2015 Tax Note Principal	\$40,290	\$39,780	\$38,760	\$38,250
2015 Refunding C of O Interest	\$75,038	\$80,138	\$85,138	\$89,988
2015 Refunding C of O Principal	\$255,000	\$255,000	\$245,000	\$240,000
2017 Tax Note Interest	\$8,555	\$10,843	\$13,679	\$12,232
2017 Tax Note Principal	\$76,250	\$76,250	\$112,850	\$109,800
2020 Refunding C of O Interest	\$41,400			
2020 Refunding C of O Principal	\$120,000			
2020 Tax Note Interest	\$34,072			
2020 Tax Note Principal	\$49,300			
Total	\$701,002	\$677,016	\$709,821	\$703,784
Add to reserve	\$50,667	\$124,986	\$92,181	\$48,899

ECONOMIC DEVELOPMENT CORPORATION

REVENUE	2020-2021
Sales Tax	\$ 416,451.28
Interest	\$ 7,587.56
Restricted Contributions	\$ 19,000.00
Total	\$ 443,038.84
EXPENSE	
Supplies	\$ 2,500.00
Services	\$ 88,000.00
Operating Expense	\$ 22,000.00
Lobbying	\$ 5,000.00
Capital	\$ 265,000.00
Transfers to Enterprise	\$ 58,312.00
Total	\$ 440,812.00
Decrease Fund Balance	\$ 2,226.84