

**VILLAGE OF SALADO**  
**NOTICE OF PUBLIC HEARING ON THE PROPOSED**  
**FISCAL YEAR 2020 ANNUAL BUDGET**

The Village of Salado will hold a public hearing on the proposed Fiscal Year 2020 Budget at 6:30 p.m. September 5, 2019, at Salado Municipal Building, 301 N. Stagecoach, Salado, TX 76571.

The proposed Fiscal Year 2020 Budget will raise more total property taxes than last year's budget by \$33,183.93 or 2.9% and of that amount \$18,183.93 is tax revenue to be raised from new property added to the tax roll this year.

The public is urged to attend and express their views at this hearing. The public is also encouraged to review the Village's proposed budget on the Village of Salado website at [www.saladotx.gov](http://www.saladotx.gov) under the News and Announcements tab. A paper copy of the budget may be viewed in the City Secretary's office at 301 N. Stagecoach, Salado, TX 76571 or at the Salado Public Library at 1151 N. Main Street, Salado, TX 76571 .



**VILLAGE OF SALADO, TEXAS  
FISCAL YEAR 2020  
PROPOSED BUDGET**

The proposed Fiscal Year 2020 Budget will raise more total property taxes than last year's budget by \$33,599.20 or 2.9% and of that amount \$18,183.93 is tax revenue to be raised from new property added to the tax roll this year. This budget will require raising more revenue from property taxes than in the previous year. Adoption of a Property Tax Rate of \$0.6135 per \$100 is proposed.

**Tax Rates:**

<b>Tax Rate</b>	<b>Proposed 2019 Tax Year</b>	<b>Adopted 2018 Tax Year</b>
Property Tax Rate	0.613500	0.627600
Effective Rate	0.575200	0.522300
M&O Tax Rate	0.207000	0.209100
Debt Tax Rate	0.406500	0.418500
Rollback Tax Rate	0.613500	0.637600

**City Debt Obligations:**

The total amount of municipal debt obligation secured by property taxes in the 2019 Tax Year for the Village of Salado is \$758,804.

# PROPOSED FY 2020 GENERAL FUND BUDGET

## GENERAL FUND REVENUE

	YTD				
	Amended FY 2018 Budget	Approved FY 2019 Budget	FY 2019 Budget	Proposed FY 2020 Budget	FY 2019 vs. 2020
4100 Tax Revenue					
4115 Property Taxes	394,984.84	372,317.00	387,997.59	395,238.20	22,921.20
4120 Sales Tax Earned	464,724.50	407,700.00	394,815.80	490,000.00	82,300.00
4130 Mixed Beverages	16,680.39	18,000.00	15,314.72	21,000.00	3,000.00
4100 Tax Revenue Other	0.00	0.00	414.52	0.00	
Subtotal	876,389.73	798,017.00	798,542.63	906,238.20	108,221.20
4150 Franchise Fees					
4160 Electric Franchise	111,375.61	115,000.00	130,455.26	135,000.00	20,000.00
4165 Telephone Franchise	24,000.00	30,500.00	11,235.00	15,000.00	-15,500.00
4170 Waste Disposal Franchise Fee	16,500.00	18,400.00	10,121.28	20,000.00	1,600.00
4175 Cable Franchise	25,656.63	23,000.00	18,859.10	26,000.00	3,000.00
4180 Water Franchise	30,255.81	28,000.00	21,081.03	30,000.00	2,000.00
Subtotal	207,788.05	214,900.00	191,751.67	226,000.00	11,100.00
4200 Licenses, Permits, and Fees					
4210 Sign Permit / Misc	200.00	300.00	190.00	250.00	-50.00
4760 Service Fees (Burn)	300.00	500.00	400.00	0.00	-500.00
4761 Service Fees (Illigent Vendor)	3,775.00	2,500.00	875.00	1,500.00	-1,000.00
4230 Building Permit Fees	25,000.00	27,800.00	13,230.66	36,970.00	9,170.00
4200 Certificate of Occupancy	1,000.00	1,000.00	990.00	1,100.00	100.00
4270 Contractor Registration	5,790.00	5,000.00	4,600.00	5,500.00	500.00
Subtotal	36,065.00	37,100.00	20,285.66	45,320.00	8,220.00
Service Fees					
4220 Subdiv/Plats/Waivers/Exceptions	19,000.00	24,200.00	11,904.03	18,000.00	-6,200.00
4277 Zoning/Variances	900.00	1,000.00	700.00	1,000.00	0.00
4705 Pace Park Rental Fees	4,800.00	4,800.00	725.00	3,000.00	-1,800.00
4752 LEOSE	911.24	900.00	910.08	900.00	0.00
4755 Crash Report Fees	250.00	250.00	198.10	250.00	0.00
Subtotal	25,861.24	31,150.00	14,437.21	23,150.00	-8,000.00
4700 Investment and other income					
4780 Interest Income	8,000.00	8,000.00	8,922.70	8,500.00	500.00
4790 Other Income	2,498.30	1,000.00	2,632.84	49,493.71	48,493.71

	YTD			
	Amended FY 2018 Budget	Approved FY 2019 Budget	FY 2019 Budget	Proposed FY 2019 vs. FY 2020 Budget
	10,498.30	9,000.00	11,555.54	57,993.71
				48,993.71

Fines & Forfeitures									
4400 Fines and Forfeitures	27,000.00	38,500.00	31,055.21	40,500.00	2,000.00				
Subtotal	27,000.00	38,500.00	31,055.21	40,500.00	2,000.00				

<b>TOTAL GENERAL FUND REVENUE</b>	<b>1,183,802.32</b>	<b>1,129,667.00</b>	<b>1,067,627.92</b>	<b>1,299,201.91</b>	<b>170,534.91</b>				
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**GENERAL FUND EXPENDITURES**

**ADMINISTRATION DEPARTMENT**

Transfer Out									
Operating Transfer Out (Wastewater Debt Service Reduction))	49,571.99	13,200.00	13,200.00	30,000.00	16,800.00				
Subtotal	49,571.99	13,200.00	13,200.00	30,000.00	16,800.00				

Personnel Services									
Village Administrator Salary	109,038.40	115,500.00	90,124.00	122,138.00	6,638.00				
City Secretary	62,212.80	63,786.00	49,056.00	66,004.84	2,238.84				
Payroll Taxes	2,483.15	2,600.00	2,018.10	2,728.07	128.07				
Social Security	10,218.84	11,115.00	8,629.16	11,664.86	549.86				
TMRS Contributions	328.21	12,710.00	324.00	13,339.33	829.33				
Health Care	12,339.71	14,714.64	9,286.06	16,365.88	1,651.24				
Unemployment Compensation	14,824.42	324.00	11,219.82	324.00	0.00				
Pay Comparability Adjustment	2,000.00	2,000.00	0.00	2,000.00	0.00				
Subtotal	213,445.53	222,729.64	170,657.14	234,564.98	11,835.34				

Services									
Meeting Expense	600.00	1,000.00	305.41	500.00	-500.00				
Bell County Health Services Contracts	5,465.00	5,465.00	10,930.00	5,465.00	0.00				
Printing Expense	1,000.00	750.00	436.09	650.00	-100.00				
Telephone	6,470.00	5,268.00	4,578.97	1,969.52	-3,298.48				
Equipment - Leased / Rented	3,750.00	3,650.00	2,677.35	3,723.00	73.00				
Utilities	5,300.00	4,395.00	503.19	5,054.25	659.25				
Janitorial	3,804.00	3,804.00	10,028.25	2,844.00	-960.00				

	YTD				
	Amended FY 2018 Budget	Approved FY 2019 Budget	FY 2019 Budget	Proposed FY 2020 Budget	FY 2019 vs. FY 2020
Interest Exp/Bank Fees	625.00	650.00	3,187.56	650.00	0.00
Bell CAD	10,789.45	10,500.00	2,213.00	10,500.00	0.00
Subtotal	37,813.45	35,482.00	34,859.73	31,355.77	-4,126.23
<i>Professional Fees</i>					
Professional Fees - Accounting	29,000.00	35,900.00	33,895.00	53,800.00	17,900.00
Professional Fees - Inspections	25,630.00	22,000.00	16,203.36	25,300.00	3,300.00
Professional Fees - Legal	20,000.00	35,000.00	29,387.53	35,000.00	0.00
Subtotal	74,630.00	92,900.00	79,285.89	114,100.00	21,200.00
<i>Others Services &amp; Charges</i>					
Election Expenses	5,000.00	3,500.00	4,574.57	4,650.00	1,150.00
Office Supplies	4,550.00	3,500.00	3,351.89	3,650.00	150.00
Postage	3,100.00	2,500.00	3,537.68	2,500.00	0.00
Building Supplies	500.00	750.00	0.00	500.00	-250.00
Building & Equipment - R & M	4,000.00	3,500.00	3,377.16	500.00	-3,000.00
Website	1,150.00	1,150.00	0.00	1,150.00	0.00
Public Notices	2,500.00	4,000.00	3,289.00	4,000.00	0.00
Insurance (T.M.L. Property & GL)	24,217.26	25,000.00	22,658.26	27,500.00	2,500.00
Dues and Subscriptions	2,367.50	2,000.00	1,888.09	2,000.00	0.00
Training & Travel	1,712.96	1,500.00	588.74	1,000.00	-500.00
Technology	0.00	3,425.00	0.00	6,052.88	2,627.88
Special Projects	14,100.00	8,500.00	6,000.00	8,600.00	100.00
Subtotal	63,197.72	59,325.00	49,465.39	62,102.88	2,777.88
<i>Capital Outlay</i>					
Equipment (Other)	0.00	1,086.36	0.00	285.00	-781.36
Equipment (IT)	7,196.32	0.00	0.00	300.00	300.00
Subtotal	7,196.32	1,033.36	0.00	585.00	-448.36
<b>TOTAL ADMINISTRATION</b>	<b>445,855.01</b>	<b>424,870.00</b>	<b>347,486.15</b>	<b>472,708.63</b>	<b>48,038.63</b>

DEVELOPMENT SERVICES DEPARTMENT

Personnel Services

	YTD				
	Amended FY 2018 Budget	Approved FY 2019 Budget	FY 2019 Budget	Proposed FY 2020 Budget	FY 2019 vs. FY 2020
Salary Wages - Director	60,008.01	61,500.00	47,312.00	63,658.71	2,158.71
Payroll Taxes	870.11	892.00	686.03	923.05	31.05
Social Security	3,577.40	3,813.00	2,933.05	3,946.84	133.84
TMRS Contributions	4,325.69	4,361.00	3,157.58	4,513.40	152.40
Health Care	7,204.96	7,874.50	5,601.75	8,182.94	308.44
Unemployment Compensation	162.00	162.00	162.00	162.00	0.00
<i>Subtotal</i>	<i>76,148.17</i>	<i>78,602.50</i>	<i>59,852.41</i>	<i>81,366.94</i>	<i>2,784.44</i>
<b>Other Services &amp; Charges</b>					
Travel & Training	261.36	500.00	346.35	500.00	0.00
<i>Subtotal</i>	<i>261.36</i>	<i>500.00</i>	<i>346.35</i>	<i>500.00</i>	<i>0.00</i>
<b>Professional Fees</b>					
General Engineering	12,000.00	7,000.00	19,383.34	7,500.00	500.00
Zoning/Autaxation	0.00	1,500.00	3,100.00	0.00	-1,500.00
Engineering - Plat Review	9,000.00	12,500.00	4,621.00	7,500.00	-5,000.00
<i>Subtotal</i>	<i>21,000.00</i>	<i>21,000.00</i>	<i>27,104.34</i>	<i>15,000.00</i>	<i>-6,000.00</i>
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>97,409.53</b>	<b>100,102.50</b>	<b>87,303.10</b>	<b>96,886.94</b>	<b>-3,215.56</b>
<b>PUBLIC SAFETY DEPARTMENT</b>					
<b>Fire Department</b>					
<b>Other Services &amp; Charges</b>					
Burn Fees	500.00	500.00	0.00	0.00	-500.00
Contract	40,000.00	40,000.00	40,000.00	45,000.00	5,000.00
<i>Subtotal</i>	<i>40,500.00</i>	<i>40,500.00</i>	<i>40,000.00</i>	<i>45,000.00</i>	<i>4,500.00</i>
<b>Police Department</b>					
<b>Personnel Services</b>					
Salaries Wages - Police Chief	54,995.20	56,375.00	56,704.08	77,107.00	20,732.00
Salaries Wages - Sergeant	36,544.63	45,838.00	14,215.81	47,447.50	1,609.50

	YTD				
	Amended FY 2018 Budget	Approved FY 2019 Budget	FY 2019 Budget	Proposed FY 2020 Budget	FY 2019 vs. FY 2020
Salaries Wages - Officers	124,677.00	115,128.00	69,704.11	161,277.48	46,149.48
Payroll Taxes	3,286.20	3,319.00	2,325.95	4,246.66	927.06
Social Security	13,505.48	14,189.00	9,945.37	18,155.59	3,966.59
TARS Contributions	12,787.20	16,225.00	8,050.15	20,761.79	4,536.79
Health Care	36,737.46	39,371.40	15,110.65	45,460.80	6,089.40
Unemployment Compensation	957.29	810.00	875.03	972.00	162.00
Officers Overtime	9,240.39	7,000.00	17,665.21	7,000.00	0.00
Longevity & Certification Pay	1,176.00	4,500.00	2,130.00	4,500.00	0.00
<b>Subtotal</b>	<b>295,906.83</b>	<b>302,755.40</b>	<b>196,716.36</b>	<b>386,928.22</b>	<b>64,172.82</b>
Services					
Telephone	10,040.00	10,100.00	7,214.40	6,000.00	-4,100.00
Utilities	7,370.00	7,512.00	2,485.13	3,500.00	-4,012.00
Technology	0.00	0.00	0.00	2,568.00	2,568.00
Janitorial	1,800.00	1,800.00	1,350.00	1,800.00	0.00
<b>Subtotal</b>	<b>19,210.00</b>	<b>19,412.00</b>	<b>11,049.53</b>	<b>13,868.00</b>	<b>-5,544.00</b>
Other Services & Charges					
Ammunition	239.80	500.00	4,424.86	1,000.00	500.00
Crime Prevention Supplies	0.00	500.00	132.00	500.00	0.00
Auto Expenses	18,700.00	17,500.00	11,885.38	17,500.00	0.00
Supplies	5,700.00	3,500.00	8,284.58	6,000.00	2,500.00
Equipment Maintenance & Repair	3,460.00	2,000.00	1,403.00	335.00	-1,865.00
Building - R & M	0.00	1,000.00	4,725.00	750.00	-250.00
Dues & Subscriptions	4,461.00	4,000.00	3,945.60	4,000.00	0.00
Animal Control	180.00	1,000.00	300.00	1,000.00	0.00
<b>Subtotal</b>	<b>32,740.80</b>	<b>30,000.00</b>	<b>35,110.42</b>	<b>31,085.00</b>	<b>1,085.00</b>
Capital Outlay					
Capital Outlay - Vehicles	14,018.11	15,000.00	0.00	30,000.00	15,000.00
Capital Outlay Vehicle Replacement Program	0.00	5,000.00	0.00	5,000.00	0.00
Capital Outlay-IT	0.00	8,900.00	2,850.30	4,275.00	-4,825.00
Capital Outlay - Equipment	7,492.61	7,850.00	3,943.00	2,758.00	-5,092.00

	YTD			
	Amended FY 2018 Budget	Approved FY 2019 Budget	FY 2019 Budget	Proposed FY 2020 Budget

Subtotal	21,510.72	36,750.00	6,793.30	42,033.00	5,283.00
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Municipal Court

Personnel Services

Salary Municipal Court Clerk	0.00	0.00	0.00	0.00	0.00
Wages - Court Clerk Assistant PT	0.00	0.00	0.00	0.00	0.00
Municipal Court Payroll Taxes	0.00	0.00	0.00	0.00	0.00
Court - Benefits	0.00	0.00	0.00	0.00	0.00

Subtotal	0.00	0.00	0.00	0.00	0.00
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Professional Fees

Professional Fees - Judicial Services	6,000.00	6,000.00	4,500.00	6,000.00	0.00
Professional Fees - Prosecutor	6,000.00	5,000.00	6,413.82	5,000.00	0.00

Subtotal	12,000.00	11,000.00	10,913.82	11,000.00	0.00
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Other Services & Charges

Supplies	666.34	750.00	148.04	500.00	-250.00
Maintenance and Repair	0.00	0.00	0.00	0.00	0.00
Dues and Subscriptions	2,131.25	2,500.00	4,353.82	2,300.00	-200.00
Collections/Omn Contract	0.00	0.00	0.00	0.00	0.00
Travel and Training	2,772.18	3,000.00	459.54	500.00	-2,500.00

Subtotal	5,569.77	6,250.00	4,961.40	3,300.00	-2,950.00
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<b>TOTAL PUBLIC SAFETY</b>	<b>425,938.13</b>	<b>446,667.40</b>	<b>305,544.83</b>	<b>533,214.22</b>	<b>86,548.82</b>
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PUBLIC WORKS DEPARTMENT

Personnel Services

Salaries Wages - Maintenance Worker	29,138.00	29,848.00	20,919.20	30,890.68	1,042.88
Maintenance Worker - Overtime	0.00	1,400.00	236.83	1,400.00	0.00



	YTD				
	Amended FY 2018 Budget	Approved FY 2019 Budget	FY 2019 Budget	Proposed FY 2020 Budget	FY 2019 vs. FY 2020
Payroll Tax	399.00	454.00	306.76	468.21	14.21
TMRS Contributions	428.29	2,216.00	1,402.49	2,289.41	73.41
Social Security	2,128.73	1,938.00	1,311.67	2,002.02	64.02
Health Care	1,766.78	7,874.50	386.01	7,576.80	-297.70
Unemployment	471.10	162.00	162.00	162.00	0.00
Maintenance Worker- Certification Pay	162.00	900.00	0.00	0.00	-900.00
<b>Subtotal</b>	<b>34,493.90</b>	<b>44,792.50</b>	<b>24,724.96</b>	<b>44,789.12</b>	<b>-3.38</b>
Other Services & Charges					
Uniforms & Boots	0.00	1,150.00	0.00	1,500.00	350.00
Telephone	825.00	780.00	587.14	783.00	3.00
Building - R & M	1,506.50	0.00	0.00	0.00	0.00
Deer Disposal Fee	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>2,331.50</b>	<b>1,930.00</b>	<b>587.14</b>	<b>2,283.00</b>	<b>353.00</b>
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>36,825.40</b>	<b>46,722.50</b>	<b>25,312.10</b>	<b>47,072.12</b>	<b>349.62</b>
<b>PARKS DEPARTMENT</b>					
Services					
Mowing	0.00	0.00	0.00	0.00	0.00
Litlights	1,320.00	1,410.00	999.20	1,400.00	-10.00
<b>Subtotal</b>	<b>1,320.00</b>	<b>1,410.00</b>	<b>999.20</b>	<b>1,400.00</b>	<b>-10.00</b>
Other Services & Charges					
Supplies	2,500.00	3,500.00	2,557.21	2,800.00	-700.00
Auto Expenses	736.45	720.00	565.60	720.00	0.00
Equipment Repair	2,000.00	2,000.00	711.37	1,250.00	-750.00
<b>Subtotal</b>	<b>5,236.45</b>	<b>6,220.00</b>	<b>3,834.18</b>	<b>4,770.00</b>	<b>-1,450.00</b>
Capital Outlay					
Capital Outlay- Equipment	0.00	0.00	0.00	0.00	0.00

	YTD				
	Amended FY 2018 Budget	Approved FY 2019 Budget	FY 2019 Budget	Proposed FY 2020 Budget	FY 2019 vs. 2020
Capital Outlay-Other	0.00	3,500.00	0.00	2,500.00	-1,000.00
Subtotal	0.00	3,500.00	0.00	2,500.00	-1,000.00
<b>TOTAL PARKS DEPARTMENT</b>	<b>6,556.45</b>	<b>11,130.00</b>	<b>4,833.38</b>	<b>6,670.00</b>	<b>-2,460.00</b>
<b>STREET DEPARTMENT</b>					
Other Services & Charges					
Contract Labor (ROW Mowing)	0.00	10,000.00	960.00	5,000.00	-5,000.00
Supplies	0.00	734.60	0.00	1,000.00	265.40
Signage	250.00	800.00	504.00	1,500.00	700.00
Auto Expense	1,000.00	1,000.00	565.62	650.00	-350.00
Equipment Repair	856.00	500.00	130.00	500.00	0.00
Street Supplies	9,600.00	6,500.00	19,722.58	20,000.00	13,500.00
Subtotal	11,706.00	19,534.60	21,882.20	28,650.00	9,115.40
Services					
Utilities	12,890.00	13,840.00	12,814.13	22,000.00	8,160.00
Subtotal	12,890.00	13,840.00	12,814.13	22,000.00	8,160.00
Capital Outlay					
Capital Outlay- Streets	66,236.00	60,000.00	4,500.00	60,000.00	0.00
Capital Outlay- Main Street Improvements	0.00	0.00	0.00	40,000.00	40,000.00
Capital Outlay-Other	0.00	6,000.00	0.00	30,000.00	24,000.00
Subtotal	66,236.00	66,000.00	4,500.00	130,000.00	64,000.00
<b>TOTAL STREETS DEPARTMENT</b>	<b>90,832.00</b>	<b>99,374.60</b>	<b>39,196.33</b>	<b>180,650.00</b>	<b>81,276.40</b>
<b>TOTAL GENERAL EXPENDITURES</b>	<b>1,103,416.52</b>	<b>1,128,667.00</b>	<b>809,657.89</b>	<b>1,339,201.91</b>	<b>210,534.91</b>
<b>USE OF RESTRICTED FUND BALANCE</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>NET DIFFERENCE</b>	<b>130,185.80</b>	<b>0.00</b>	<b>209,778.03</b>	<b>0.00</b>	<b>0.00</b>

# PROPOSED FY 2020 HOT FUND BUDGET

	Amended FY 2018 Budget	Approved FY 2019 Budget	YTD FY 2019 Budget	Proposed FY 2020 Budget	FY 2019 vs. FY 2020
<b>HOT FUND REVENUE</b>					
4134 - County Hotel Occupancy Tax	8,000.00	7,000.00	-	7,000.00	-
4135 - Occupancy Tax	157,748.27	210,000.00	134,057.70	220,000.00	10,000.00
4710 - Trolley Rental	-	-	-	-	-
4700 - Other Income	15,185.30	-	1,079.87	-	-
<b>TOTAL HOT FUND REVENUE</b>	<b>180,933.57</b>	<b>217,000.00</b>	<b>135,137.57</b>	<b>227,000.00</b>	<b>10,000.00</b>
<b>HOT FUND EXPENDITURES</b>					
<i>Personnel Services</i>					
Salaries-Wages-Director	45,605.30	58,938.00	45,328.00	61,000.83	2,062.83
Salaries-Wages-Part Time Employees	8,246.63	23,400.00	4,094.89	23,400.00	-
Payroll Taxes	898.22	1,194.00	716.64	1,223.81	29.81
Social Security	3,685.64	5,104.00	3,064.22	5,232.85	128.85
TMRS Contribution	3,897.55	4,179.00	3,025.17	4,324.96	145.96
Health Care	5,983.10	7,874.00	5,590.32	7,576.80	(297.20)
Unemployment	277.78	162.00	226.85	648.00	486.00
<b>Subtotal</b>	<b>68,594.22</b>	<b>100,851.00</b>	<b>62,046.09</b>	<b>103,407.25</b>	<b>2,556.25</b>
<i>Other Charges &amp; Services</i>					
Lease - Visitors Center	24,588.00	24,588.00	17,883.00	18,204.00	(6,384.00)
Marketing	60,196.00	70,000.00	38,850.35	70,000.00	-
Printing	-	2,000.00	2,981.54	3,500.00	1,500.00
Telephone	-	-	-	-	-
Postage	-	1,500.00	15.64	1,500.00	-
Office Supplies	105.58	600.00	98.61	500.00	(100.00)
Dues & Subscriptions	-	1,200.00	996.00	1,200.00	-
Travel & Training	-	2,500.00	34.84	2,500.00	-
Arts	-	6,500.00	-	21,000.00	14,500.00
Vehicle Maintenance	-	1,000.00	-	1,000.00	-
Insurance	-	-	-	-	-
<b>Subtotal</b>	<b>84,889.58</b>	<b>109,888.00</b>	<b>60,859.98</b>	<b>119,404.00</b>	<b>9,516.00</b>

Capital Outlay

Capital Outlay-Technology					
	Subtotal				
		-	1,500.00	1,296.00	(1,500.00)
		-	1,500.00	1,296.00	(1,500.00)
<b>TOTAL HOT FUND EXPENDITURES</b>		<b>153,483.80</b>	<b>212,239.00</b>	<b>124,202.07</b>	<b>222,811.25</b>
					<b>10,672.25</b>
<b>NET DIFFERENCE</b>		<b>27,449.77</b>	<b>4,761.00</b>	<b>10,935.50</b>	<b>4,188.75</b>
					<b>(572.25)</b>

**PROPOSED FY 2020  
INTEREST & SINKING FUND BUDGET**

INCOME

	Amended FY 2018 Budget	Approved FY 2019 Budget	YTD FY 2019 Budget	Proposed FY 2020 Budget	FY 2019 vs FY 2020
4000 Property Tax Revenue	576,231.00	748,126.00	774,448.93	758,804.00	10,678.00
4100 Interest Income	0.00	0.00	4,600.05	0.00	0.00

**TOTAL INCOME** 576,231.00 748,126.00 779,048.98 -748,126.00

EXPENDITURES

2015 Bond Principal	345,000.00	355,000.00	0.00	365,000.00	10,000.00
2015 Bond Interest	231,231.00	221,088.00	110,544.00	210,651.00	-10,437.00
2018 Bond Principal	0.00	75,000.00	0.00	110,000.00	35,000.00
2018 Bond Interest	0.00	97,036.00	59,555.53	72,575.50	-24,482.50
Bank Charges	0.00	0.00	0.00	0.00	0.00

**TOTAL EXPENDITURES** 576,231.00 748,126.00 170,099.53 758,226.50 10,100.50

**NET DIFFERENCE** 0.00 0.00 608,949.45 0.00 0.00

# PROPOSED FY 2020 WW FUND BUDGET

	Approved FY 2019 Budget	Proposed FY 2020 Budget	FY 2019 vs. FY 2020
<b>WW FUND REVENUE</b>			
Monthly Service Fee	60,786.00	238,115.52	177,329.52
Transfer from General Fund	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00
<b>TOTAL WW FUND REVENUE</b>	<b>60,786.00</b>	<b>238,115.52</b>	<b>177,329.52</b>
<b>WW FUND EXPENDITURES</b>			
<i>Utilities</i>			
Electric	15,400.00	37,200.00	21,800.00
Water	250.00	250.00	0.00
<i>Subtotal</i>	<i>15,650.00</i>	<i>37,450.00</i>	<i>21,800.00</i>
<i>Professional Fees</i>			
Maintenance & Operation Contractor	80,460.00	160,920.00	80,460.00
<i>Subtotal</i>	<i>80,460.00</i>	<i>160,920.00</i>	<i>80,460.00</i>
<i>Other Charges &amp; Services</i>			
Testing	0.00	0.00	0.00
Sludge Disposal	0.00	10,000.00	10,000.00
TCEQ Fees	1,000.00	1,000.00	0.00
<i>Subtotal</i>	<i>1,000.00</i>	<i>11,000.00</i>	<i>10,000.00</i>
<i>Capital Outlay</i>			
Capital Outlay - Equipment	0.00	0.00	0.00
Capital Outlay - Reserve	0.00	0.00	0.00
<i>Subtotal</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>TOTAL WW EXPENDITURES</b>	<b>97,110.00</b>	<b>209,370.00</b>	<b>112,260.00</b>
<b>Other Income</b>			
9700 - Transfers In From General Fund		0.00	0.00
<b>USE OF UNRESTRICTED GENERAL FUND BALANCE</b>	<b>36,324.00</b>	<b>0.00</b>	<b>-36,324.00</b>
<b>NET DIFFERENCE</b>	<b>0.00</b>	<b>28,745.52</b>	<b>28,745.52</b>