

City of Cuero

FY 2021-22

General Fund - 01

Budget Amendment #2- Exhibit A

	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #2	FY 2021-22 Amended Budget	
Revenue:				
4-0102 Current Property Taxes	\$ 855,000	\$ 125,000	\$ 980,000	Increase to reflect collection revenues
4-0104 Delinquent Property Taxes	19,000	12,000	31,000	Increase to reflect collection revenues
4-0106 Penalty & Interest	18,000	1,700	19,700	Increase to reflect collection revenues
4-0310 Building Permits	30,000	20,000	50,000	
4-0350 Police - Misc Revenue	1,500	6,000	7,500	Forfeiture Account
4-0399 Miscellaneous Licenses & Permits	22,000	8,000	30,000	
4-0417A Grant - CARES Act/ARP	-	764,623	764,623	ARP funding for project below in yellow
4-0980 Sale of Fixed Assets	40,000	38,000	78,000	Sale of motor grader
4-0999 Other Misc Revenue	6,000	27,000	33,000	\$27,880 - Funds received for Friar Ag Project
4-1036 Trf from Police Revenue	7,500	8,058	15,558	Weapons upgrade/Dewitt Cty funded
Total General Fund Revenues:	\$ 999,000	\$ 1,010,381	\$ 2,009,381	
Mayor & Council				
5-01702 Public/Employee Relations	\$ 15,000	\$ 5,000	\$ 20,000	
Administration				
5-03218 Information Systems - Contracts	\$ 5,154	\$ 4,346	\$ 9,500	Annual Archive subscription for Social Media
5-03304 Information Systems - Supplies	1,000	1,000	2,000	Laptop for City Secretary for remote use
5-03399 Other Supplies	4,000	2,000	6,000	Trashcans (4) for library, EJones corner, MS office, Chouse Annex
5-03410 Buildings & Structures	6,000	1,000	7,000	Increase in repairs to generator at City Hall
5-03510 Transportation, Lodging & Meals	1,000	2,000	3,000	TML Conference, LCRA mtgs, TPPA Annual Conf, City Mgr Conf.
5-03702 Contributions	15,000	5,000	20,000	\$1,775 addtl cost of fireworks/Thanksgiving meals LCRA
Main Street				
5-06310 Buildings & Structures	\$ -	\$ 5,000	5,000	ARP - Mural on DT Water office side of buildings
5-06508 Mtgs, Seminars & Conferences	600	750	1,350	TDA Conf; Real Places Conf Rios/Osman; THC Workshop; Texian
5-06510 Transportation, Lodging & Meals	2,500	1,500	4,000	TDA Conf; Real Places Conf Rios/Osman; THC Workshop; Texian
5-06910 Buildings & Structures - Storage Bldg	-	30,000	30,000	ARP - storage building for CID
Health				
5-08202 Administration & Operations	\$ 63,616	\$ (1,127)	62,489	Less than estimate at budget
Police				
5-10112 Overtime	10,000	10,000	\$ 20,000	avg 2.7k per mth last 3 mths
5-10306 Motor Vehicles - Fuel	\$ 18,000	\$ 22,000	\$ 40,000	avg 3.9k last 3 mths
5-10330 Uniforms & Apparel	4,000	5,600	9,600	\$5k trf from Special Revenue for replacemt uniforms
5-10332 Minor Tools & Equipment	4,000	28,000	32,000	Weapons upgrade/ammo/warehouse fan/\$8k for eqpt boxes (7)
5-10426 Radio & Communications	-	1,620	1,620	Radio repairs for 112; 125; portable radio and antennae to pole
5-10906 Motor Vehicles	106,500	61,111	167,611	ARP - (3) units TT w/ conversion kits
5-10912 Machinery & Equipment	-	79,562	79,562	ARP - License plate readers (4) & pole installation
Building Inspections				
5-12218 Information Systems	\$ 5,663	\$ 3,337	\$ 9,000	Online application set up fees
5-12322 Safety & Regularatory	-	1,400	1,400	Body Cameras - 2 units
5-12906 Motor Vehicles	-	76,430	76,430	ARP - (2) Ford F-150's from Weber Motors
Fire Department				
5-14112 Overtime	\$ 25,942	\$ 25,008	\$ 50,950	avg 6.2k last 2 mths

City of Cuero

FY 2021-22

General Fund - 01

Budget Amendment #2- Exhibit A

	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #2	FY 2021-22 Amended Budget	
5-14128 Volunteer Fireman Retirement	-	15,000	15,000	not included on budget
5-14926 Radio & Communication Equipment	-	55,543	55,543	Radio grant purchase for Volunteer Fire Department
Library				
5-15206 Insurance	\$ -	\$ 7,229	\$ 7,229	not included on budget
5-15252 Physicals & Medical Services	-	480	480	(2) hires
Parks				
5-17206 Insurance	\$ 19,000	\$ 7,634	\$ 26,634	Additional property insurance - Friar Ag Center
5-17252 Physicals & Medical Services	250	2,150	2,400	Lifeguards
5-17304 Information Systems	500	3,300	3,800	tablets & wifi access for golf & pool
5-17310 Buildings & Structures	1,000	5,000	6,000	Refrigerator purchase and fence repair/ins
5-17406 Motor Vehicle - Repairs	3,000	3,000	6,000	Unit 159 - bushings, shocks, spark plugs, coils, tires
5-17410 Buildings & Structures	1,597	13,003	14,600	Friar Ag claim - AC repair - AG pd \$1500 of \$5400
5-17910 Buildings & Structures	26,556	58,500	85,056	ARP - Accessories & Dog Park 20k/shades at Daule
Cemetery				
5-18206 Insurance	\$ -	\$ 804	804	not included on budget
5-18410 Buildings & Structures	-	3,875	3,875	Cemetery fence repair
Animal Control				
5-19224 Chemical & Medical (Animals)	\$ 10,000	\$ (2,500)	\$ 7,500	Move funds to 332 for body cameras for officers
5-19310 Buildings & Structures	200	3,400	3,600	Metal skirting, ac unit & lense covers
5-19332 Minor Tools & Equipment	800	6,000	6,800	Restraining device, washer/dryer,
5-19504 Education & Training Materials	-	100	100	Training manual
5-19508 Mtgs, Seminars & Conferences	250	450	700	Courses for (2) officers
5-19510 Transportation, Lodging & Meals	-	850	850	T. Duruisseau training - animal control
5-19906 Motor Vehicles	-	40,420	40,420	ARP - (1) unit fully loaded/cage-box coming next year
Street Department				
5-21202 Administration & Operations	\$ 25,900	\$ 21,000	\$ 46,900	Street Inventory - LSPS
5-21299 Other Contracts & Services	500	5,013	5,513	Mulch Masters - multiple areas
5-21332 Minor Tools & Equipment	3,000	3,000	6,000	1000gl water tank; diamonds blades for concrete cutting, ladder
5-21399 Other Supplies	500	6,000	6,500	Douglas/W.Morgan guardrail supplies and posts \$5,500
5-21412 Machinery & Equipment	26,000	4,000	30,000	Increase in repairs and pricing
5-21499 Other Maintenance & Repairs	1,000	8,000	9,000	Bridge rail materials \$5k; swale at 804 W. Main \$2.7k
Non-Departmental				
5-99058 Trf to Friar Ag Project fund	\$ -	\$ 27,880	\$ 27,880	Funds rec'd for project overage
5-99730 Trf to CIP Fund	-	355,000	355,000	ARP - Carmona projects and new park land purchase
5-99732 Trf to Golf Course Fund	208,000	100,000	308,000	Additional funds needed for over budget on projects.
Total General Fund Expenses:	\$ 616,028	\$ 1,124,668	\$ 1,740,696	

Amendment #2 Revenues: 1,010,381

Amendment #2 Expenses: (1,124,668)

City of Cuero

FY 2021-22

Hotel Motel Tax Fund - 03

Budget Amendment #2 - Exhibit B

FY 2021-22 Adopted Budget	FY 2021-22 Amendment #2	FY 2021-22 Amended Budget
---------------------------------	-------------------------------	---------------------------------

Revenue:

Total Golf Fund Revenues:

\$	-	\$	-	\$	-
----	---	----	---	----	---

Expenditures:

5-03202 Administrative
 5-03806 Trf to Museum Fund
 5-03399 Other Supplies
 5-03908 Grounds & Landscaping
 5-03910 Buildings & Structures

Total Golf Fund Expenses:

\$	20,000	\$	(20,000)	\$	-
	-		20,000		20,000
				\$	-
				\$	-
				\$	-
\$	20,000	\$	-	\$	20,000

Setting up the transfer for allocation for Cuero's 150th celebration to a new account

Amendment #2 Revenues: -
 Amendment #2 Expenses: -

City of Cuero

FY 2021-22

Golf Fund - Fund 24

Budget Amendment #2 - Exhibit C

	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #2	FY 2021-22 Amended Budget	
Revenue:				
4-0102 Green Fees	\$ 53,000	\$ 5,000	58,000	
4-0104 Memberships	52,000	10,000	62,000	
4-0110 Cart Rentals & Storage Fees	38,000	10,000	48,000	
4-0202 Food & Beverage Concessions	38,000	7,000	45,000	
4-0404 Grants - CDC	109,228	4,772	114,000	
4-0801 Trf from General Fund	208,000	10,000	218,000	Additional transfer
4-0902 Donations & Contributions	-	1,500	1,500	Check from the Pescadors
Total Golf Fund Revenues:	\$ 445,228	\$ 43,272	\$ 488,500	
Expenditures:				
5-03218 Information Systems	\$ 8,730	\$ 3,770	\$ 12,500	New Tenfore Software to replace Teesnap software
5-03304 Information Systems - Supplies	100	5,200	5,300	Tenfore equipment
5-03308 Grounds & Landscaping	2,000	1,500	3,500	Check from the Pescadors
5-03312 Machinery & Equipment/Fuel	1,500	3,000	\$ 4,500	Increase in fuel cost
5-03908 Grounds & Landscaping	109,228	45,735	\$ 154,963	Year 2 - CDC - \$109,228.50 - Fairway #7 & #9 - Carryover from prior year \$57,245 (proj not completed)
5-03910 Buildings & Structures	50,000	34,064	\$ 84,064	and overage on golf card shed #2
5-03912 Machinery & Equipment	-	5,110	\$ 5,110	purchase of a sod roller and attachments
Total Golf Fund Expenses:	\$ 171,558	\$ 98,379	\$ 269,937	and overage on golf cart shed #2

Amendment #2 Revenues: 43,272
 Amendment #2 Expenses: (98,379)

City of Cuero

FY 2021-22

Police Special Revenue - Fund 36

Budget Amendment #2 - Exhibit D

FY 2021-22	FY 2021-22	FY 2021-22
Adopted	Amendment	Amended
Budget	#2	Budget

Revenue:

4-0902 Contributions	\$ -	\$ 3,150	\$ 3,150
4-0980 Sale of Impound Units	3,500	11,750	15,250
Total Golf Fund Revenues:	\$ 3,500	\$ 14,900	\$ 18,400

Expenditures:

5-03208 Advertising	\$ 500	\$ 500	\$ 1,000
5-03299 Other Contracts	1,000	2,500	3,500
5-03303 Meet & Greet Supplies	-	456	456
5-99001 Transfer to General Fund	7,500	5,950	13,450
Total Golf Fund Expenses:	\$ 9,000	\$ 9,406	\$ 18,406

of tow chgs increase from PY

weapons upgrade/replacemt
uniforms/eqpt boxes/whse fan

Amendment #2 Revenues: 14,900

Amendment #2 Expenses: (9,406)

City of Cuero

FY 2021-22

Friar Ag Project Fund

Budget Amendment #2 - Exhibit E

FY 2021-22	FY 2021-22	FY 2021-22
Adopted	Amendment	Amended
Budget	#2	Budget

Revenue:

4-0804	Interest	\$ -	\$ 191	\$ 191	
4-1001	Trf from General Fund	-	27,880	27,880	Pmt from Livetock Comm for cost overage
Total Musums Fund Revenues:		\$ -	\$ 28,071	\$ 28,071	

Expenditures:

5-03202	Administrative	\$ -	\$ -	\$ -
5-03806	Trf to Museum Fund	-	-	-
5-03399	Other Supplies			\$ -
5-03908	Grounds & Landscaping			\$ -
5-03910	Buildings & Structures			\$ -
Total Museums Fund Expenses:		\$ -	\$ -	\$ -

Amendment #2 Revenues: 28,071

Amendment #2 Expenses: -

City of Cuero

FY 2021-22

Capital Projects - Fund 59

Budget Amendment #2 - Exhibit F

FY 2021-22 FY 2021-22 FY 2021-22
 Adopted Amendment Amended
 Budget #2 Budget

Revenue:

	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #2	FY 2021-22 Amended Budget	
4-1001 Trf from the General Fund	\$ -	\$ 355,000	\$ 355,000	ARP Funding for capital projects (300K-Carmona & Mural & land)
4-1065 Trf from Wastewater Fund	53,000	53,000	106,000	
Total CIP Fund Revenues:	\$ 53,000	\$ 408,000	\$ 461,000	

Expenditures:

5-18202 Carmona - Admin & Operations	-	66,500	\$ 66,500	Fish Heck Architects
5-18910 Carmona - Buildings & Structures	370,000	367,000	\$ 737,000	ARP - Additional funding - \$300k
5-26202 Administration & Operations	-	27,506	\$ 27,506	Friar Ag Center
5-26399 Other Supplies	-	35,716	\$ 35,716	Friar Ag Center
5-26910 Buildings & Structures	-	11,625	\$ 11,625	Friar Ag Center
5-32202 Administration & Operations	-	4,500	\$ 4,500	Skatepark - Grant consulting
Total CIP Fund Expenses:	\$ 370,000	\$ 508,347	\$ 878,347	

Amendment #2 Revenues: 408,000
 Amendment #2 Expenses: (508,347)

City of Cuero

Fy 20221-22

Water Fund - 60

Budget Amendment #2 - Exhibit G

	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #2	FY 2021-22 Amended Budget	
Revenue:				
4-0104 Bulk Water Sales	\$ 50,000	\$ 20,000	\$ 70,000	
4-0202 Wastewater Treatment	1,940,633	50,000	1,990,633	
4-0210 Wastewater Disposal Fees	200,000	150,000	350,000	
4-0920 Utility Construction Reimbursement	10,000	5,100	\$ 15,100	
4-0930 Insurance Reimbursements	1,000	7,000	\$ 8,000	TML proceeds from lightening storm damages
Total Water/Wastewater Fund Revenue:	\$ 2,201,633	\$ 232,100	\$ 2,433,733	

Expenditures:

5-60313 AMI Equipment - Supplies	\$ 3,500	\$ 5,000	\$ 8,500	
5-60413 AMI Equipment - Repairs & Maintenance	2,000	25,000	27,000	
5-60418 Meter Repair & Testing	1,000	3,000	4,000	
5-60436 Electronic Equipment	4,000	9,000	13,000	
5-60438 Fire Hydrants	40,000	25,000	65,000	
5-60460 Street Repairs	10,000	10,000	20,000	
5-60470 Mains & Distributions Lines	65,000	20,000	85,000	
Total Water Expenses:	\$ 122,000	\$ 92,000	\$ 214,000	
5-65204 Legal	\$ -	\$ 1,500	1,500	
5-65206 Insurance	8,200	7,079	15,279	
5-65299 Other Contracts & Services	100	6,200	6,300	
5-65399 Other Supplies	1,000	5,000	6,000	
5-65434 Pumps & Motors/Repairs & Maintenance	2,500	17,500	20,000	Damages from lightening/VFD and transducer - \$7,100
5-65460 Street Repair	8,000	4,100	12,100	
5-65470 Mains & Distributions	9,600	8,100	17,700	
Total Wastewater Expenses:	\$ 29,400	\$ 49,479	\$ 78,879	
5-99864 Trf to CIP Fund	\$ 50,000	\$ 56,000	106,000	
Total Water/Wastewater Fund Expense:	\$ 201,400	\$ 197,479	\$ 398,879	

Amendment #2 Revenues: 232,100
 Amendment #2 Expenses: (197,479)

City of Cuero

Fy 2021-22

Electric Fund - 70

Budget Amendment #2 - Exhibit H

	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #2	FY 2021-22 Amended Budget	
Revenue:				
4-0102 Electric Sales	\$ 9,367,873	\$ 800,000	\$ 10,167,873	
4-0602 Construction Services	30,000	20,000	50,000	
4-0665 Convenience Fee Revenue	17,000	17,000	34,000	
4-0699 Other Services & Fees	15,000	8,000	23,000	
4-0902 Contributions	14,750	10,250	25,000	December Events
4-0931 Insurance Reimbursements	-	1,775	1,775	
4-0999 Miscellaneous Revenue	10,000	3,000	\$ 13,000	
Total Electric Fund Revenue:	\$ 9,454,623	\$ 860,025	\$ 10,314,648	

Expenditures:

Warehouse

5-20410 Buildings & Structures	\$ 2,500	\$ 6,450	\$ 8,950	Warehouse gate relocation/Fire system maint
Total Warehouse Expenses:	\$ 2,500	\$ 6,450	\$ 8,950	

Administration

5-70304 Information Systems	\$ 1,000	\$ 5,500	6,500	computers for utility office
5-70508 Mtgs, Seminars & Conferences	1,000	7,000	8,000	Tyler Conference
5-70510 Transportation, Lodging & Meals	1,000	7,200	8,200	
Total Administration Expenses:	\$ 3,000	\$ 19,700	\$ 22,700	

Distribution

5-75210 Engineering	\$ 30,000	\$ 3,000	33,000
5-75313 AMI Equipment	1,500	2,500	4,000
5-75332 Minor Tools & Equipment	8,000	8,200	16,200
5-75418 Meter Repair & Testing	500	6,200	6,700
5-75510 Transportation, Lodging & Meals	1,500	3,500	5,000
5-99864 Trf to CIP Fund	50,000	25,000	75,000
Total Distribution Expenses:	\$ 91,500	\$ 48,400	\$ 139,900

Total Electric Fund Expense:	\$ 97,000	\$ 74,550	\$ 171,550
-------------------------------------	------------------	------------------	-------------------

Amendment #2 Revenues: 860,025
 Amendment #2 Expenses: (74,550)

City of Cuero

Fy 20221-22

Environmental Services

Budget Amendment #2 - Exhibit I

	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #2	FY 2021-22 Amended Budget
Revenue:			
4-0602 Solid Waste Disposal	1,605,000	50,000	1,655,000
4-0680 Recycle Collections	25,000	5,000	30,000
4-0685 Resale Shop Sales	5,000	1,500	6,500
Total Environmental Services Revenue:	\$ 1,635,000	\$ 56,500	\$ 1,691,500

Expenditures:

5-80508 Mtgs, Seminars & Conferences	\$ 250	\$ 500	\$ 750	Attending Keep Texas Beautiful Annual Conference
5-80510 Transportation, Lodging & Meals	500	600	\$ 1,100	Attending Keep Texas Beautiful Annual Conference
5-80910 Buildings & Structures	48,000	4,665	\$ 52,665	oil spill containment
Total Environmental Services Expenses:	\$ 750	\$ 1,100	\$ 1,850	

Amendment #2 Revenues: 56,500
 Amendment #2 Expenses: (1,100)

City of Cuero

FY 2021-22

Cemetery Trust Fund - 90

Budget Amendment #2 - Exhibit J

FY 2021-22 FY 2021-22 FY 2021-22
Adopted Amendment Amended
Budget #2 Budget

Revenue:

4-0902	Contributions	\$	-	\$	2,111	\$	2,111	Interest from Hillside Cemetery
4-0902	Sales of Property		18,000		9,200		27,200	
Total CIP Fund Revenues:		\$	18,000	\$	11,311	\$	29,311	

Expenditures:

5-03988	Street Construction	\$	-	\$	1,135	\$	1,135	Swale construction
Total CIP Fund Expenses:		\$	-	\$	1,135	\$	1,135	

Amendment #2 Revenues: 11,311
Amendment #2 Expenses: (1,135)