

WATER, SEWER & SANITATION
2021-2022 PROPOSED BUDGET
 October 2021 through September 2022

10:15 AM
 07/15/21
 Accrual Basis

	Oct '21 - Sep 22
Ordinary Income/Expense	
Income	
4090 · Supplement from GF to pay bills	0.00
4005 · RETURN CK FEES	300.00
4051 · Prairie Land Conservation Tax	10,860.00
4085 · GENERAL FUND DEBT PAYMENT	
4084 · TAX INCOME	60,000.00
Total 4085 · GENERAL FUND DEBT PAYMENT	60,000.00
4010 · WATER	480,000.00
4020 · SEWER	190,000.00
4030 · SANITATION	175,018.00
4040 · LATE CHARGE	16,460.00
4050 · RECONNECT FEE	3,760.00
4060 · WATER/SEWER TAP	800.00
4070 · MISCELLANEOUS INCOME	
4071 · MISCELLANEOUS INCOME	500.00
Total 4070 · MISCELLANEOUS INCOME	500.00
Total Income	937,698.00
Gross Profit	937,698.00
Expense	
6800 · Prairie Land Conservation fee	10,860.00
6175 · INSPECTION FEE EXPENSE	550.00
6400 · BANK FEES	400.00
6320 · ADVERTISING	300.00
6370 · CONTRACT SERVICES	2,000.00
6350 · DUES, FEES & SUBSCRIPTIONS	2,000.00
6340 · FUEL	5,000.00
6070 · MISCELLANEOUS EXPENSE	0.00
6300 · OFFICE SUPPLIES	0.00
6315 · POSTAGE	3,500.00
6120 · PROFESSIONAL FEES	
6126 · WTP/WWTP OPERATOR	14,500.00
6120 · PROFESSIONAL FEES - Other	15,000.00
Total 6120 · PROFESSIONAL FEES	29,500.00
6130 · REPAIRS & MAINTENANCE	
6134 · RENTAL OF EQUIPMENT	15,000.00
6131 · EQUIPMENT	
6131.1 · EQUIPMENT LABOR/SERVICE	15,000.00
6131 · EQUIPMENT - Other	0.00

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Total 6131 · EQUIPMENT	15,000.00
6132 · SYSTEM	
6132.1 · SYSTEMS LABOR/SERVICE	137,000.00
6132 · SYSTEM - Other	0.00
Total 6132 · SYSTEM	137,000.00
6133 · R&M WASTEWATER IMPROVEMENT	0.00
6130 · REPAIRS & MAINTENANCE - Other	0.00
Total 6130 · REPAIRS & MAINTENANCE	167,000.00
6140 · PAYROLL	
6040 · EMPLOYEE INSURANCE	20,465.00
6045.1 · TMRS Pension Expense	4,564.00
6090 · PAYROLL TAXES	11,715.00
6142 · SALARIES OVERTIM	6,500.00
6141 · SALARIES	146,640.00
Total 6140 · PAYROLL	189,884.00
6150 · SANITATION EXPENSE	
6151 · GARBAGE	138,000.00
6152 · SLUDGE	12,500.00
Total 6150 · SANITATION EXPENSE	150,500.00
6305 · SUPPLIES	5,000.00
6325 · TRAINING	2,300.00
6330 · TRAVEL	0.00
6310 · UNIFORMS	500.00
UTILITIES	
6204 · CELL PHONES	500.00
6203 · SEWER LIFT STATIONS	1,750.00
6202 · SEWER PLANT	17,500.00
6201 · WATER PLANT	28,000.00
UTILITIES - Other	0.00
Total UTILITIES	47,750.00
6210 · WATER PURCHASES	60,000.00
6030 · WORKERS COMPENSATION	3,500.00
Total Expense	680,544.00
Net Ordinary Income	257,154.00
Other Income/Expense	
Other Income	

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7005 · GENERAL LAND OFFICE FUNDS	0.00
7010 · TWDB LOAN INCOME	0.00
7011 · 2012 TWDB 62512 1.5Mil Income	0.00
Total 7010 · TWDB LOAN INCOME	0.00
7000 · GRANT PROCEEDS	
7003 · TX CDBG #7220199 SEWER LINE	300,000.00
7000 · GRANT PROCEEDS - Other	0.00
Total 7000 · GRANT PROCEEDS	300,000.00
7100 · INTEREST INCOME	600.00
Total Other Income	300,600.00
Other Expense	
GOVT CAPITAL EXPENSE	
8031 · EQUIP 2020 GOVT CAPITAL #9247	2,617.00
8030 · WTP Loan 7320 - Gov Capital	1,302.00
Total GOVT CAPITAL EXPENSE	3,919.00
8005 · GRANT WORKS - ADM GLO	
8006 · KSA ENGINEERS - ENGINEER-GLO	0.00
Total 8005 · GRANT WORKS - ADM GLO	0.00
8010 · TWDB LOAN	
8011 · 2012 TWDB 62512 1.5Mil Expense	40,000.00
Total 8010 · TWDB LOAN	40,000.00
8000 · GRANT EXPENSE	
8009 · CDBG #7220199 SEWER LINE EXP	300,000.00
Total 8000 · GRANT EXPENSE	300,000.00
8100 · INTEREST EXPENSE	72,359.00
8110 · DEBT PAYMENT	165,900.00
Total Other Expense	601,278.00
Net Other Income	-300,678.00
Net Income	<u><u>-43,524.00</u></u>

201,800

**CITY OF HUBBARD - GENERAL FUND
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Ordinary Income/Expense	
Income	
4400 · POLICE INCOME	910.00
4080 · PERMITS	
4085 · SOLICITORS PERMIT	30.00
4081 · SPECIFIC USE PERMIT- OTHER	500.00
4082 · ALCOHOL PERMIT/LICENSE	715.00
4083 · BUILDING/MOBILE HOME PERMITS	900.00
Total 4080 · PERMITS	2,145.00
4075 · INSPECTION INCOME	800.00
4300 · CITY PARKS	
4303 · CITY PARK KIDDY LAND	50.00
4302 · CITY PARK BY POOL	50.00
4301 · CITY LAKE PARKS	1,000.00
Total 4300 · CITY PARKS	1,100.00
4200 · HEDC SERVICES	
4201 · HEDC POOL	9,000.00
4200 · HEDC SERVICES - Other	2,000.00
Total 4200 · HEDC SERVICES	11,000.00
4035 · LATE RENDITION PENALTIES	150.00
4055 · HOTEL/MOTEL TAX REVENUE	3,600.00
4010 · CURRENT TAXES	375,000.00
4020 · DELINQUENT TAXES	17,000.00
4030 · PENALTIES & INTEREST	10,500.00
4040 · FRANCHISE TAXES	79,000.00
4050 · SALES TAXES	140,000.00
4060 · COURT FINES	
4064 · MUNICIPAL JURY FUND	50.00
4065 · PAST DUE FINES	55,000.00
4062 · LOCAL TIME PAYMENT FEE	200.00
4060 · COURT FINES - Other	250,000.00
Total 4060 · COURT FINES	305,250.00
4100 · MISCELLANEOUS INCOME	
4106 · RETURN CK FEES	60.00
4103 · EQUIPMENT SALES	6,500.00
4107 · Notary	125.00
4105 · MISCELLANEOUS INCOME/SALES	1,500.00
Total 4100 · MISCELLANEOUS INCOME	8,185.00

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Total Income	954,640.00
Gross Profit	954,640.00
Expense	
610 · CITY HALL BUILDING EXP	
6104 · CITY HALL CLEANING	6,000.00
6102 · City Hall Supplies	6,500.00
6101 · City Hall Utilities	19,900.00
6100 · City Hall R&M	5,000.00
Total 610 · CITY HALL BUILDING EXP	37,400.00
540 · JUVENILE CASE MANAGER	
5402 · JUVENILE CM FUND EXP	1,500.00
5401 · JUV CASE MGR PAYROLL TAXES	500.00
5400 · JUV CASE MGR SALARIES	7,000.00
Total 540 · JUVENILE CASE MANAGER	9,000.00
500 · ADMINISTRATION	
5050 · ADMIN CELL	500.00
5010 · ADMIN TRAINING	5,000.00
5002 · ADMINISTRATION PAYROLL TAXES	3,730.00
5000 · ADMINISTRATION SALARIES	48,750.00
5017 · ADMINISTRATION R&M SYSTEMS	1,700.00
5003 · ADMINISTRATION EMPLOYEE INSURAN	500.00
5025 · ADMINISTRATION ADVERTISING	500.00
5004 · ADMINISTRATION MATCH TMRS	1,453.00
Total 500 · ADMINISTRATION	62,133.00
520 · POLICE EXPENSE	
5291 · Communication Tower	289.00
5290 · POLICE PHONES	7,000.00
5255 · POLICE UNIFORMS	2,000.00
5211 · POLICE TRAVEL	2,500.00
5210 · POLICE TRAINING	2,500.00
5245 · K-9 EXPENSE	1,000.00
5230 · POLICE CAPITAL OUTLAY	9,801.00
5235 · POLICE SUPPLIES	
5236 · Technology	3,000.00
5235 · POLICE SUPPLIES - Other	3,000.00
Total 5235 · POLICE SUPPLIES	6,000.00
5265 · POLICE ADV.	100.00

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	Oct '21 - Sep '22	
5204 · POLICE MATCH TMRS	6,780.00	
5222 · LAW ENFORCEMENT LIABILITY	3,630.00	
5215 · POLICE R&M EQUIPMENT	10,000.00	
5203 · POLICE EMPLOYEE INSURANCE	24,418.00	
5225 · POLICE FUEL	15,000.00	
5250 · POLICE PROFESSIONAL FEES	5,000.00	
5221 · ANIMAL MORTALITY LIABILITY	633.00	
5201 · POLICE OVERTIME SALARIES	6,101.00	
5200 · POLICE SALARIES	221,392.00	
5202 · POLICE PAYROLL TAXES	17,404.00	
Total 520 · POLICE EXPENSE	341,548.00	
670 · TAXES ON FINES		148,500.00
530 · STREET EXPENSE		
5390 · STREET UTILITIES		856.00
5393 · City Barn		35,500.00
5391 · Street Lights		
Total 5390 · STREET UTILITIES	36,356.00	
5395 · STREET CELL PHONE	360.00	
5360 · STREET CONTRACT LABOR	2,000.00	
5355 · STREETS UNIFORMS	500.00	
5302 · STREET PAYROLL TAXES	2,391.00	
5300 · STREET SALARIES	30,160.00	
5301 · STREET PAYROLL OVERTIME	1,088.00	
5315 · STREETS R&M EQUIPMENT	6,000.00	
5317 · STREET R&M SYSTEMS	17,500.00	
5325 · STREET FUEL	5,000.00	
5304 · STREET MATCH TMRS	932.00	
5324 · MOTORGRADER/TRUCK PURCHASES	1,200.00	
5303 · STREET EMPLOYEE INSURANCE	4,884.00	
Total 530 · STREET EXPENSE	108,371.00	
580 · PARKS EXPENDITURES		
5890 · PARKS UTILITIES	800.00	
Total 580 · PARKS EXPENDITURES	800.00	
510 · JUDICIAL		
5110 · JUDICIAL TRAINING	1,000.00	
5100 · JUDICIAL SALARIES	34,632.00	
5102 · JUDICIAL PAYROLL TAXES	2,673.00	

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5101 · JUDICIAL PAYROLL OVERTIME	300.00
5104 · JUDICIAL MATCH TMRS	1,041.00
5103 · Employee Insurance - Judicial	4,884.00
Total 510 · JUDICIAL	44,530.00
560 · POOL EXPENSE	
5695 · POOL GARBAGE	1,288.00
5635 · POOL SUPPLIES	1,400.00
5690 · POOL UTILITIES	1,900.00
5615 · POOL Repair and Maintenance	12,500.00
Total 560 · POOL EXPENSE	17,088.00
550 · RECREATION CENTER EXPENSE	
5504 · RECREATION CONTRACT LABOR	0.00
5503 · Rec R&M	8,000.00
5590 · RECREATION CENTER UTILITIES	5,900.00
5501 · REC PAYROLL TAXES	0.00
5500 · REC CENTER SALARIES	0.00
5502 · RECREATION CENTER MISCELLANEOUS	1,600.00
Total 550 · RECREATION CENTER EXPENSE	15,500.00
570 · VOL FIREDEPARTMENT EXPENSE	
5790 · FIRE DEPT. UTILITIES	4,400.00
5705 · FIRE/COUNCIL RETIREMENT	1,400.00
5720 · FIRE FUEL	3,600.00
5700 · FIRE PROTECTION	10,000.00
Total 570 · VOL FIREDEPARTMENT EXPENSE	19,400.00
640 · OTHER EXPENSE	
6404 · CLEAN UP DAY	1,800.00
6473 · UNEMPLOYMENT	500.00
6471 · WORKERS COMPENSATION	18,721.00
6470 · PROPERTY LIABILITY INS.	14,296.00
6420 · POSTAGE	4,000.00
6400 · MISCELLANEOUS EXPENSE	
6409 · WEBSITE	500.00
6407 · Ordinance Codification	600.00
6405 · ELECTIONS	4,000.00
6401 · MISC EXP other	1,500.00
Total 6400 · MISCELLANEOUS EXPENSE	6,600.00
6415 · DUES, FEES & PUBLICATIONS	2,500.00
6435 · BANK SERVICE CHARGE	25.00
6472 · LIABILITY COVERAGE	8,243.00

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	Oct '21 - Sep 22
Total 640 - OTHER EXPENSE	56,685.00
600 - PROFESSIONAL FEES	55,000.00
Total Expense	915,955.00
Net Ordinary Income	38,685.00
Other Income/Expense	
Other Income	800.00
7017 - DONATIONS - RECREATION	700.00
7020 - INTEREST INCOME	
Total Other Income	1,500.00
Other Expense	
8450 - PD TAHOE GOVT CAPITAL EXPENSE	9,801.00
Total Other Expense	9,801.00
Net Other Income	-8,301.00
Net Income	30,384.00