

**CITY OF CALDWELL
BUDGET
FEBRUARY 1, 2020 – SEPTEMBER 30, 2020**

CITY OF CALDWELL
BUDGET FOR FISCAL YEAR 2020-2020

BEGINNING BALANCE (Actual Cash Balance as of Nov. 30, 2019) 16,642,706.22

	<u>Disbursements</u>	<u>Receipts</u>
<u>General Fund (1)</u>		
General Revenues (100)		<u>\$1,676,446.30</u>
Administration Department (110)	<u>\$197,723.90</u>	
General Department (120)	<u>\$68,549.30</u>	
Airport Department (130)	<u>\$8,016.25</u>	
Fire Department (140)	<u>\$36,535.39</u>	
Library Department (150)	<u>\$79,687.94</u>	
Maintenance Department (160)	<u>\$59,580.89</u>	
Code Enforcement Department (165)	<u>\$9,204.33</u>	
Police Department (170)	<u>\$505,293.69</u>	
Municipal Court Department (175)	<u>\$80,096.04</u>	
Recreation Department (180)	<u>\$114,741.59</u>	
Animal Control Department (185)	<u>\$29,709.10</u>	
Street Department (190)	<u>\$477,427.30</u>	
Landscape Department (195)	<u>\$8,045.40</u>	
 TOTALS GENERAL FUND	 <u>\$1,674,611.10</u>	 <u>\$1,676,446.30</u>
 <u>ENTERPRISE FUND (2)</u>		
Water Department (210)	<u>\$492,739.85</u>	<u>\$498,594.00</u>
Sewer Department (220)	<u>\$424,757.65</u>	<u>\$425,395.40</u>
Sanitation/Landfill Department (230)	<u>\$353,548.38</u>	<u>\$356,272.00</u>
 TOTALS ENTERPRISE FUND	 <u>\$1,271,045.87</u>	 <u>\$1,280,261.40</u>
 <u>ELECTRIC FUND (3)</u>		
Totals Electric Fund	<u>\$3,663,167.96</u>	<u>\$3,678,205.30</u>
 <u>ALL OTHER FUNDS</u>		
Special Utility Fund Fund (4)	<u>\$114,871.20</u>	<u>\$121,634.00</u>
Utility Fund Reserve Fund (5)	<u>\$299,960.00</u>	<u>\$301,000.00</u>
Consumer Deposit Fund (6)	<u>\$0.00</u>	<u>\$2,300.00</u>

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	<u>Disbursements</u>	<u>Receipts</u>
Sewer Sinking Fund (9)	\$0.00	\$40.00
Texas Comm. Development Program Fund (A)	\$200,000.00	\$200,000.00
Airport Capital Construction Fund (B)	\$0.00	\$11,310.00
Fire Capital Equipment Fund (C)	\$0.00	\$23,700.00
Library Capital Construction (F)	\$0.00	\$30.00
Maintenance Capital Equipment Fund (G-160)	\$0.00	\$600.00
Police Capital Equipment Fund (G - 170)	\$25,000.00	\$25,250.00
Street Capital Equipment Fund (G - 190)	\$0.00	\$350.00
Street Improvement Bond Fund (H)	\$655,000.00	\$425,500.00
Const. Improvements Bond Fund (K)	\$0.00	\$0.00
Street Capital Construction Fund (L)	\$631,500.00	\$21,500.00
Water Capital Equipment (MO)	\$0.00	\$46,200.00
Water Capital Construction Fund (N)	\$162,500.00	\$4,500.00
Sewer Capital Construction Fund (P)	\$212,500.00	\$51,500.00
Sanitation Capital Equipment Fund (Q)	\$0.00	\$50,750.00
Landfill Capital Construction Fund	\$0.00	\$350.00
Electric Capital Equipment Fund (S)	\$0.00	\$38,250.00
Electric Capital Construction (T)	\$100,000.00	\$42,500.00
Hotel/Motel Tax Fund (U)	\$149,134.82	\$152,192.00
Recreation Capital Construction Fund (V)	\$10,000.00	\$1,500.00
Hotel/Motel Tax Historical Fund (W)	\$1,600.00	\$3,451.00
Lease & Warrant Fund (X)	\$5,000.00	\$16,385.00
Capital Construction Fund (Y)	\$500.00	\$150,500.00
Accounts Payable Imprest Fund (Z)	\$0.00	\$0.00
TOTALS ALL OTHER FUNDS	<u>\$2,567,566.02</u>	<u>\$1,691,292.00</u>
Grand Total Receipts and Disbursements	<u>\$9,176,390.95</u>	<u>\$8,326,205.00</u>
Ending Balance (Projected Cash Balances As Of September. 30, 2020)		<u>15,792,520.27</u>

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NOTE:

The Receipts Column has \$ 0 of Investments Liquidated.

The Disbursements Column has \$ 0 Invesements Purchased.

Summary of Investments

Feb. 1, 2020	1,967,000.00
Sept. 30, 2020	1,967,000.00
Gain in Investments	

Cash Flow: Negative -850,185.95

Cash Flow - Take ending balance as a plus, subtract investments liquidated, add investments purchased - subtract beginning balance

NOTE:

Total disbursements for the year	9,176,390.95
Less: New investments purchased.....	0.00
Less: Transfers.....	754,960.00
Less: New Capital Improvements in Budget.	320,500.00
Operations Budget.....	8,100,930.95
Actual Budget (Operations plus Capital Improvements)	8,421,430.95