

City of DeCordova, Texas  
Amended Budget 2020-2021

6/15/2021

	<b>Budget 10/01/20- 9/30/2021</b>	<b>YTD 10/01/20 - 5/31/2021</b>	<b>Amended 6/15/2021</b>
<b>TOTAL CASH AVAILABLE</b>		\$ 176,990.23	\$ -
<b>Revenues</b>			
Transfer from Fund Balance			\$ 35,000.00
United Coop Services	\$ 90,900.00	\$ 89,773.57	\$ -
Texas Comptroller	\$ 6,000.00	\$ 6,348.05	\$ -
CD Interest	\$ 500.00	\$ 156.27	\$ -
Investment Interest		\$ 29.92	
Money Market Interest	\$ 25.00	\$ 6.74	\$ -
DCBE HOA			\$ -
TML - Liability Ins. Rebate			\$ -
Other Income			\$ -
<b>TOTAL REVENUES</b>	<b>\$ 97,425.00</b>	<b>\$ 96,314.55</b>	<b>\$ -</b>
<b>DISBURSEMENTS</b>			
Animal Control	\$ 1,000.00	\$ 750.00	
Audit & Acct. Services	\$ 10,500.00	\$ 2,381.56	\$ -
Bond - Liability Insur	\$ 1,500.00	\$ 812.00	\$ -
Bond - Secretary	\$ 150.00	\$ 80.00	\$ -
Budget & Bid Notices	\$ 500.00		\$ -
Contingencies	\$ 950.00	\$ 225.00	
Contract Labor / Office Space	\$ 17,575.00	\$ 13,934.90	\$ -
Directional Signage	\$ 900.00	\$ 835.00	\$ -
Election	\$ 4,000.00	\$ 4,707.12	
Filing Fees, etc.	\$ 800.00	\$ 521.75	\$ -
Fire Dept Calls - EMS	\$ 15,000.00	\$ 15,000.00	\$ -
Fire Dept Services - VFD	\$ 15,000.00	\$ 15,000.00	\$ -
Hood County Clear Air Coalition		\$ 1,000.00	
Legal Fees	\$ 3,000.00	\$ 573.50	
Marquees	\$ -	\$ 16,624.00	\$ 35,000.00
Offc Sply / Maps / Cps	\$ 2,000.00	\$ 2,335.69	\$ -
Parks and Recreation	\$ 5,000.00		
Postage / Box Rental	\$ 500.00	\$ 205.00	\$ -
Pruitt Memorial	\$ 500.00	\$ -	\$ -
Rental - Meeting Rm.			\$ -
Security Contract - OA	\$ 15,000.00	\$ 15,000.00	\$ -
Security Vehicle - OA			
Survey & Map Reproduction	\$ 400.00	\$ -	
TX Mun League Dues	\$ 1,300.00	\$ 308.50	\$ -
Website	\$ 1,850.00	\$ 600.00	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 97,425.00</b>	<b>\$ 90,894.02</b>	<b>\$ -</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 127,685.04</b>	<b>\$</b>	<b>\$ -</b>
Checking Acct. - Funds Avail.		\$ 92,906.86	\$ 35,000.00
Money Market - Funds Avail.		\$ 10,107.84	
CD's - Funds Available		\$ 103,422.83	\$ (35,000.00)
Total Cash		\$ 206,437.53	