

**ORDINANCE NO. 2020-06-02-04**  
**Amendment 1**

**AN ORDINANCE OF THE VILLAGE OF VINTON, TEXAS, AMENDING THE 2019-2020 ANNUAL BUDGET, ORDINANCE NO. 2019-9-23-2 TO AMEND ADOPTED REVENUES AND EXPENDITURES OF THE BUDGET; AND DECLARING AN EFFECTIVE DATE.**

**WHEREAS**, the 2019-2020 Annual Budget was adopted by Ordinance 2019-9-23-2 on September 23<sup>rd</sup>, 2019; and

**WHEREAS**, there have been additional revenues and needed expenditures by the City for municipal purposes since the adoption of the Budget Ordinance; and

**WHEREAS**, it is necessary to amend the Annual Budget in order to account for the additional revenues and to appropriate funds for the needed expenditures by reallocating budget funds in the form of line item adjustments; and

**WHEREAS**, the City Council has determined that it will be beneficial and advantageous to the citizens of the Village of Vinton to amend the FY 2019-2020 Annual Budget as set forth herein;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE VILLAGE OF VINTON, TEXAS, that:**

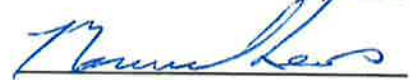
**Section 1.** The findings set forth above are incorporated into the body of this ordinance.

**Section 2.** The Annual Budget for fiscal year 2019-2020 is hereby amended to include the receipt of additional revenues and to appropriate funds for needed expenditures by making certain line item adjustments as set forth on Exhibit A attached hereto.

**Section 3.** This ordinance shall take effect immediately after its passage.

PASSED AND APPROVED on this the 2<sup>nd</sup> day of June, 2020.

**VILLAGE OF VINTON, TEXAS**



Manuel Leos, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Andrea N. Carrillo, Village Administrator

**APPROVED AS TO FORM:**

  
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Shane English, City Attorney

**Village of Vinton  
Budget Adjustment Report  
(01) General Fund  
For the Period Ending March 31, 2020**

Account	Annual Budget	YTD Ending 3/31/2020 (Asyst)	Remaining Budget	Projected EOY 9/30/2020	Projected Remaining Budget	Recommended Adjustment	Recommended Adjusted Budget 5/19/2020
<b>Revenues</b>							
01.00.4980 Transfer In	\$ 52,672	\$ 280,853	(228,181)	\$ 281,732	\$ (229,060)	\$ 229,060	\$ 281,732
01.00.4999 Available Funds Prior FY (Budget Use)	446,927	-	446,927	-	446,927	(446,927)	-
01.10.4975 Collection Revenue	-	-	-	-	-	-	-
01.11.4202 Federal/State Grant Contracts	-	-	-	-	-	-	-
01.15.4060 Business Licenses	12,000	12,974	(974)	-	12,000	974	12,974
01.15.4081 Cash Donations Restricted-Economic	-	32	(32)	-	-	32	32
01.16.4087 Cash Donations Restricted-Little Libraries	-	-	-	-	-	-	-
01.30.4050 Planning & Zoning	20,000	31,625	(11,625)	32,325	(12,325)	12,325	32,325
01.40.4050 Interest Income	-	-	-	-	-	-	-
01.60.4010 Franchise Fees	280,000	208,667	77,333	343,028	(57,028)	57,028	343,028
01.60.4020 Sales/Beverages Taxes	275,000	159,777	115,223	446,124	(171,124)	171,124	446,124
01.60.4022 Prior Year Property Taxes M&O	9,931	5,411	4,520	11,410	(1,479)	1,479	11,410
01.60.4024 Current year Property Taxes M&O	434,477	421,385	13,092	449,127	(14,650)	14,650	449,127
01.60.4051 P&I Tax Revenue	-	-	-	-	-	-	-
01.60.4070 Other Income	3,000	909	2,091	1,000	2,000	(2,000)	1,000
01.60.4080 Interest Income	-	-	-	-	-	-	-
01.60.4700 Sale of Equipment Property	187,500	-	187,500	-	187,500	(187,500)	-
01.40.4800 Municipal Court/Law Enforcement	-	-	-	-	-	-	-
01.40.4801 Municipal Court Restricted-Technology	-	-	-	-	-	-	-
01.40.4802 Municipal Court Restricted-Building	-	-	-	-	-	-	-
01.40.4803 Municipal Court Restricted	-	-	-	-	-	-	-
01.40.4804 Municipal Court Restricted-Traffic	-	-	-	-	-	-	-
01.61.4081 Cash Donations Restricted-Health Fair	3,000	-	3,000	-	3,000	-	3,000
01.61.4085 Cash Donations Restricted-Christmas in the Village	5,000	5,350	(350)	5,350	(350)	350	5,350
01.61.4088 Cash Donations Cultural Pride Events	900	-	900	-	900	-	900
<b>TOTALS</b>	<b>\$ 1,736,406</b>	<b>\$ 1,128,981</b>	<b>\$ 300,686</b>	<b>\$ 1,570,096</b>	<b>\$ (51,556)</b>	<b>\$</b>	<b>\$ 1,567,002</b>

GF Revenue

Restricted GF Revenue

Pymt from KVB under 01.00.4980

Sale of Rd. under 01.00.4980

**Village of Vinton  
Budget Adjustment Report  
(01) General Fund  
For the Period Ending March 31, 2020**

Account	Annual Budget	YTD Ending 3/31/2020 (Actual)	Remaining Budget	Projected EOY 9/30/2020	Projected Remaining Budget	Recommended Adjustment	Recommended Adjusted Budget 5/19/2020
<b>Expenditures</b>							
01 00 5900 Transfers Out	-	201,732	\$ (201,732)	282,843	\$ (282,843)	282,843	\$ 282,843
01 10 5010 Salaries - Administration	277,673	82,405	\$ 195,268	\$ 201,493	\$ 76,180	\$ -	\$ 277,673
01 10 5020 Payroll Taxes	27,767	6,334	\$ 21,433	33,976	(6,209)	6,210	33,977
01 10 5030 Deferred Compensation Costs	8,330	1,554	\$ 6,776	4,191	4,129	-	8,330
01 10 5040 Employee Group Health Ins. - Admin.	17,303	2,529	\$ 14,774	5,057	12,248	(6,210)	11,003
01 10 5050 Workers Comp. Ins.	970	295	\$ 675	591	379	-	970
01 10 5101 Water - Admin.	400	128	\$ 272	257	143	-	400
01 10 5102 Internet	2,720	1,492	\$ 1,228	2,084	(264)	265	2,585
01 10 5103 Telephone - Admin.	7,518	6,172	\$ 1,346	12,345	(4,827)	4,830	12,348
01 10 5104 Natural Gas	876	458	\$ 418	915	(39)	40	916
01 10 5105 Electricity-Admin.	3,000	1,362	\$ 1,638	2,724	276	-	3,000
01 10 5301 General Supplies - Admin.	3,000	1,664	\$ 1,336	3,000	-	-	3,000
01 10 5302 Postage & Delivery - Admin.	300	220	\$ 80	275	25	-	300
01 10 5303 Printing	1,977	938	\$ 1,039	1,675	102	-	1,977
01 10 5304 Office Software/Equipment	2,700	1,233	\$ 1,467	2,700	-	-	2,700
01 10 5403 Equip. Repairs & Maint.	-	-	-	-	-	-	-
01 10 5409 Equipment Lease/Rental-Admin.	2,700	595	\$ 2,105	2,400	300	-	2,700
01 10 5510 Other Contractual Fees	-	-	-	-	-	-	-
01 10 5601 Legal Notices - Admin.	3,000	4,220	(1,220)	5,120	(2,120)	2,000	5,000
01 10 5602 Dues & Subscriptions	1,022	175	\$ 847	455	567	(500)	522
01 10 5603 Miscellaneous	-	-	-	-	-	-	-
01 10 5605 Uniforms	300	-	\$ 300	-	300	-	300
01 10 5701 Education & Training - Admin.	3,685	332	\$ 3,353	2,182	1,504	(1,500)	2,185
01 10 5702 Lodging- Admin.	2,595	764	\$ 1,831	764	1,831	(1,831)	764
01 10 5703 Air Fare - Admin.	2,976	668	\$ 2,308	668	2,310	(2,310)	668
01 10 5704 Meals - Admin.	1,820	285	\$ 1,535	285	1,535	(1,535)	285
01 10 5705 Rental Car & Fuel - Admin.	-	122	(122)	822	(622)	122	122
01 10 5801 Penalties & Interest	1,080	-	\$ 1,080	-	1,080	-	1,080
<b>Unreimbursable Grant</b>							
01 11 5301 General Supplies - Grants	-	-	-	-	-	-	-
01 11 5302 Postage & Delivery	55	-	\$ 55	-	55	-	55
01 11 5303 Printing	50	-	\$ 50	-	50	-	50
01 11 5304 Office Software/Equip. - Grants	-	-	-	-	-	-	-
01 11 5503 Engineering Fees - Grants	7,440	-	\$ 7,440	-	7,440	-	7,440
01 11 5601 Legal Notices - Grants	1,500	-	\$ 1,500	-	1,500	-	1,500
01 11 5803 Miscellaneous	-	-	-	-	-	-	-
01 11 5899 Village Match - GRANTS	68,108	500	\$ 67,608	-	68,108	-	68,108

01 10 5701 Canceled trainings  
 01 10 5702 Canceled trainings  
 01 10 5703 Canceled trainings  
 01 10 5704 Canceled trainings  
 Was not properly transferred in the original budget

**Village of Vinton  
Budget Adjustment Report  
(01) General Fund  
For the Period Ending March 31, 2020**

	Account	Annual Budget	YTD Ending 3/31/2020 (Asyst)	Remaining Budget	Projected EOY 9/30/2020	Projected Remaining Budget	Recommended Adjustment	Recommended Adjusted Budget 6/19/2020
Econ. Dev.	01.15.5301 General Supplies - Econ. Dev.	-	-	-	-	-	-	-
	01.15.5302 Postage & Delivery - Econ. Dev.	100	-	100	100	-	100	200
	01.15.5303 Printing - Economic Dev.	100	1	99	2	98	-	100
	01.15.5701 Education & training - Econ. Dev.	850	-	850	-	-	425	1,275
	01.15.5702 Lodging - Econ. Dev.	1,350	-	1,350	-	-	(1,350)	-
	01.15.5703 Air Fare - Econ. Dev.	1,486	-	1,486	-	-	(1,486)	-
	01.15.5704 Meals - Econ. Dev.	1,035	-	1,035	-	-	(1,035)	-
	01.15.5705 Rental Car & Fuel - Econ Dev	740	-	740	-	740	(740)	-
	01.15.5925 Hospitality	500	-	500	-	-	-	500
	01.18.5301 General Supplies	4,436	-	4,436	4,436	-	-	4,436
Public Works	01.20.5010 Salaries	182,306	72,958	109,348	145,918	38,390	(9,165)	173,141
	01.20.5020 Payroll Taxes	18,231	5,609	12,622	25,815	(7,584)	7,585	25,816
	01.20.5030 Deferred Compensation Costs	5,644	1,465	2,579	6,022	(1,978)	1,560	6,624
	01.20.5040 Employee Group Health Ins. - R&M	27,988	8,685	19,303	20,097	7,891	-	27,888
	01.20.5050 Workers Comp. Ins.	11,962	4,073	7,889	8,147	3,815	(1,800)	10,162
	01.20.5103 Telephone - R&M	950	374	576	740	203	-	950
	01.20.5104 Natural Gas	1,351	592	759	1,185	166	-	1,351
	01.20.5105 Electricity - R&M	911	385	526	771	140	-	911
	01.20.5202 Auto Liability - R&M	2,067	951	1,117	1,001	166	-	2,067
	01.20.5203 Auto Physical Damage - R&M	846	340	506	659	168	-	846
	01.20.5204 Motor Equipment	1,190	556	634	1,112	(278)	-	1,190
	01.20.5301 General Supplies	1,205	395	810	791	414	-	1,205
	01.20.5303 Printing - R&M	30	3	27	5	25	-	30
	01.20.5402 Bldg. Repair & Maint.	-	-	-	-	-	-	-
	01.20.5406 Maintenance Tools	2,057	699	1,358	1,308	659	-	2,057
	01.20.5408 Gasoline & Diesel - R&M	2,800	1,332	1,468	2,664	136	-	2,800
	01.20.5412 Contract Labor	-	-	-	-	-	-	-
	01.20.5602 Dues & Subscriptions	464	-	464	464	-	-	464
	01.20.5603 Miscellaneous	-	-	-	-	-	-	-
	01.20.5605 Uniforms	900	499	401	999	(99)	-	900
	01.20.5701 Education & training - R&M	675	-	675	-	675	-	675
	01.20.5702 Lodging - R&M	1,500	-	1,500	-	1,500	(1,500)	-
	01.20.5703 Air Fare - R&M	1,500	-	1,500	-	1,500	(1,500)	-
	01.20.5704 Meals - R&M	500	-	500	-	500	(500)	-
	01.20.5705 Rental Car & Fuel - R&M	450	-	450	-	450	(450)	-
	01.20.5913 CERT. Comm. Emer. Readiness	300	-	300	-	300	-	300

**Village of Vinton  
Budget Adjustment Report  
(01) General Fund  
For the Period Ending March 31, 2020**

	Account	Annual Budget	YTD Ending 3/31/2020 (Asyst)	Remaining Budget	Projected EOY 9/30/2020	Projected Remaining Budget	Recommended Adjustment	Recommended Adjusted Budget 5/19/2020
Facilities	01 21 5402 Bldg. Repairs & Maint.	1,800	1,489	311	1,800	-	-	1,800
	01 21 5405 Signs	100	-	100	100	-	-	100
	01 21 5407 Bldg. Maint. Supplies	1,000	410	590	820	180	-	1,000
	01 21 5503 Engineering Fees	-	-	-	-	-	-	-
	01 21 5603 Miscellaneous	-	-	-	-	-	-	-
Equipment	01 21 7001 Sanitation Payments - City hall	3,134	1,440	1,694	2,880	254	-	3,134
	01 22 6204 Mobile Equipment	1,000	-	1,000	1,000	-	-	1,000
	01 22 5403 Equip. Repairs & Maint.	8,133	4,481	3,652	8,133	-	-	8,133
	01 22 5400 Equipment Leases/Rental	-	-	-	-	-	-	-
Electricity	01 22 5603 Miscellaneous	-	-	-	-	-	-	-
	01 23 5405 Signs	400	-	400	400	-	-	400
	01 23 5503 Engineering Fees	3,878	15	3,863	2,000	1,878	(1,878)	2,000
	01 23 5603 Miscellaneous	300	400	(100)	400	(100)	100	400
Streets	01 24 5106 Street Lights Electricity	9,043	5,477	4,166	10,954	(1,311)	1,311	10,254
	01 24 5401 Road Maint. & Repairs	3,000	932	2,068	1,863	1,137	(1,100)	1,900
	01 24 5405 Signs	900	-	900	900	-	-	900
	01 24 5503 Engineering Fees	-	-	-	-	-	-	-
	01 24 5603 Miscellaneous	-	-	-	-	-	-	-
Parks	01 24 5800 Disaster Recovery	2,000	-	2,000	2,000	-	-	2,000
	01 25 5106 Park Lights Electricity	4,133	1,037	3,096	2,074	2,059	-	4,133
	01 25 5301 General Supplies - Parks	150	12	138	23	127	-	150
	01 25 5303 Printing	-	-	-	-	-	-	-
	01 25 5404 Park Maint. & Repairs	2,000	72	1,928	1,900	300	-	2,000
	01 25 5405 Signs	2,000	-	2,000	1,900	500	-	2,000
	01 25 5412 Contract Labor	-	-	-	-	-	-	-
	01 25 5503 Engineering Fees	-	-	-	-	-	-	-
	01 25 5603 Miscellaneous	-	-	-	-	-	-	-

Village of Vinton  
 Budget Adjustment Report  
 (01) General Fund  
 For the Period Ending March 31, 2020

Account	Annual Budget	YTD Ending 3/31/2020 (Asyst)	Remaining Budget	Projected EOY 9/30/2020	Projected Remaining Budget	Recommended Adjustment	Recommended Adjusted Budget 5/19/2020
01 25 6001 Equipment Purchases - Parks	-	-	-	-	-	-	-
01 30 5010 Salaries	52,317	23,037	29,280	48,074	6,243	-	52,317
01 30 5020 Payroll Taxes	5,232	1,775	3,457	7,003	(2,871)	2,671	7,903
01 30 5050 Workers Comp. Ins.	1,129	-	1,129	-	1,129	-	1,129
01 30 5040 Employee Group Health Ins.	3,936	2,247	1,689	4,495	(559)	5,59	4,495
01 30 5050 Workers Comp. Ins.	334	99	235	199	135	-	334
01 30 5103 Telephone - P&Z	470	250	220	500	(30)	-	470
01 30 5202 Auto Liability - P&Z	400	198	203	385	5	-	400
01 30 5203 Auto Physical Damage - P&Z	155	122	33	244	(89)	90	245
01 30 5301 General Supplies - P&Z	1,000	493	507	987	13	-	1,000
01 30 5302 Postage & Delivery - P&Z	1,300	110	1,190	220	1,080	(120)	1,180
01 30 5303 Printing	900	25	875	51	849	(205)	700
01 30 5304 Office Software/Equipment	-	79	(79)	79	(79)	79	79
01 30 5403 Equip. Repairs & Maint.	-	-	-	-	-	-	-
01 30 5408 Gasoline & Diesel - P&Z	520	131	389	283	257	-	520
01 30 5503 Engineering Fees - P&Z	24,200	318	23,882	20,000	4,200	(4,200)	20,000
01 30 5601 Legal Notices - P&Z	3,500	569	2,931	1,369	2,131	(1,500)	2,000
01 30 5602 Dues & Subscriptions - P & Z	5,784	4,250	1,534	5,495	289	(250)	5,344
01 30 5603 Miscellaneous	-	-	-	-	-	-	-
01 30 5605 Uniforms	300	-	300	300	-	-	300
01 30 5701 Education & Training - P&Z	725	280	445	325	400	(400)	325
01 30 5702 Lodging - P&Z	1,350	-	1,350	-	1,350	(1,350)	-
01 30 5703 Air Fare - P&Z	1,486	-	1,486	-	1,486	(1,486)	-
01 30 5704 Meals - P&Z	1,035	-	1,035	-	1,035	(1,035)	-
01 30 5705 Rental Car & Fuel - P&Z	880	-	880	-	880	(880)	-
01 40 5004 Bad Debt Expense- Muni. Court	-	-	-	-	-	-	-
01 40 5010 Salaries	17,997	8,274	9,723	-	17,997	-	17,997
01 40 5020 Payroll Taxes	1,600	637	1,163	-	1,600	-	1,600
01 40 5030 Deferred Compensation Costs	540	243	297	-	540	-	540
01 40 5040 Employee Group Health Ins.	1,568	875	891	1,349	217	-	1,568
01 40 5050 Workers Comp. Ins.	63	61	2	123	(60)	60	123
01 40 5301 General Supplies - Muni. Court	110	-	110	-	110	-	110
01 40 5302 Postage & Delivery - Muni. Court	-	-	-	-	-	-	-
01 40 5303 Printing	50	-	50	-	50	-	50
01 40 5304 Office Software/Equip - Muni. Court	-	-	-	-	-	-	-
01 40 5508 Municipal Judge Fees	2,000	-	2,000	-	2,000	-	2,000
01 40 5602 Dues & Subscriptions - Muni. Court	371	-	371	-	371	-	371
01 40 5603 Miscellaneous	-	-	-	-	-	-	-
01 40 5605 Uniforms	100	-	100	-	100	100	200
01 40 5701 Education & Training	700	-	700	-	700	-	700
01 40 5702 Lodging	1,700	-	1,700	-	1,700	(1,700)	-
01 40 5703 Air Fare & Other Trans.	860	-	860	-	860	(860)	-
01 40 5704 Meals	640	-	640	-	640	(640)	-
01 40 5705 Rental Car & Fuel	440	-	440	-	440	(440)	-
01 50 5010 Salaries	32,033	15,157	16,876	30,315	1,718	-	32,033
01 50 5020 Payroll Taxes	3,203	1,167	2,036	4,166	(863)	963	4,166
01 50 5030 Deferred Compensation Cost	961	149	812	439	522	-	961
01 50 5040 Employee Group Health Ins.	4,091	1,579	2,512	3,157	934	-	4,091
01 50 5050 Workers Comp. Ins.	112	-	112	102	10	-	112
01 50 5103 Telephone	500	154	346	400	100	(100)	400
01 50 5201 General Supplies	750	194	556	1,050	(300)	300	1,050
01 50 5302 Postage & Delivery	2,345	850	1,495	2,345	-	-	2,345
01 50 5303 Printing	7,745	3,388	4,357	7,745	-	-	7,745
01 50 5303 Office Software/Equipment	1,200	1,081	139	1,081	139	(139)	1,081
01 50 5602 Dues & Subscriptions	1,908	1,455	453	1,908	-	-	1,908
01 50 5603 Miscellaneous	250	-	250	-	250	(250)	-
01 50 5605 Uniforms	300	-	300	75	125	(125)	75
01 50 5701 Education & Training	330	-	330	-	330	-	330
01 50 5702 Lodging	280	-	280	-	280	(280)	-
01 50 5703 Air Fare	280	-	280	-	280	(280)	-
01 50 5704 Meals	150	-	150	-	150	(150)	-
01 50 5705 Rental Car & Fuel	250	-	250	-	250	(250)	-

Village of Vinton  
 Budget Adjustment Report  
 (01) General Fund  
 For the Period Ending March 31, 2020

Account	Annual Budget	YTD Ending 3/31/2020 (Asyet)	Remaining Budget	Projected EOY 9/30/2020	Projected Remaining Budget	Recommended Adjustment	Recommended Adjusted Budget 5/19/2020
01 60 5010 Salaries	50,400	25,200	25,200	50,400	-	-	50,400
01 60 5020 Payroll Taxes	5,040	1,949	3,091	4,712	328	-	5,040
01 60 5050 Workers Comp. Ins.	176	521	(345)	1,043	(867)	867	1,043
01 60 5103 Telephone - GenGovt	3,142	1,741	1,401	3,493	(341)	340	3,482
01 60 5201 Liability Insurance	1,434	724	710	1,448	(14)	20	1,454
01 60 5202 Auto Liability - Gen Gov.	435	921	(486)	1,842	(1,407)	1,410	1,845
01 60 5203 Auto Physical Damage - Gen Gov.	218	98	118	196	20	-	218
01 60 5205 Errors & Omissions	1,653	-	1,653	830	823	(823)	830
01 60 5206 Crime & Fidelity	110	50	60	100	10	-	110
01 60 5207 Real & Personal Property	1,309	631	678	1,261	48	-	1,309
01 60 5301 General Supplies - Gen Govt	1,000	111	889	221	779	(700)	300
01 60 5302 Postage & Delivery - Gen. Govt	1,000	600	400	1,000	-	-	1,000
01 60 5303 Printing - Gen Gov	550	56	494	111	439	(250)	300
01 60 5304 Office Software/Equipment - Gen Govt.	-	306	(306)	-	-	306	306
01 60 5403 Equip. Repairs & Maint.	-	-	-	-	-	-	-
01 60 5405 Gasoline & Diesel - GenGovt	300	107	193	214	88	-	300
01 60 5501 Legal Fees	83,959	30,922	53,037	81,844	22,116	-	83,959
01 60 5502 Accounting Fees	75,900	27,500	48,400	55,000	20,800	-	75,900
01 60 5503 Engineering Fees - Gen. Govt	24,000	367	23,634	20,000	4,000	(4,000)	20,000
01 60 5504 Audit Fees	34,500	7,000	27,500	30,000	4,500	-	34,500
01 60 5505 Election Costs	15,000	20,363	(5,363)	13,500	1,500	-	15,000
01 60 5509 Housing Grant Writing	15,000	-	15,000	-	15,000	(15,000)	-
01 60 5510 Information Technology Services	12,500	4,100	8,400	8,800	3,700	-	12,500
01 60 5511 Tax Collection	3,000	950	2,050	950	2,050	-	3,000
01 60 5512 Central Appraisal District	10,000	4,512	5,488	9,024	976	-	10,000
01 60 5513 Health Services	53,818	15,180	38,638	30,360	23,458	(20,000)	33,818
01 60 5602 Dues & Subscriptions	8,527	3,414	5,113	7,210	1,317	-	8,527
01 60 5603 Miscellaneous	-	-	-	-	-	-	-
01 60 5605 Uniforms	800	-	800	800	-	-	800
01 60 5701 Education & Training - Council	5,376	250	5,126	2,250	3,126	(3,126)	2,250
01 60 5702 Lodging - Council	10,765	2,554	8,211	2,554	8,211	(8,211)	2,554
01 60 5703 Air Fare - Council	9,871	1,616	8,255	1,616	8,255	(8,255)	1,616
01 60 5704 Meals - Council	4,962	782	4,180	782	4,180	(4,180)	782
01 60 5705 Rental Car & Fuel - Council	2,310	239	1,971	239	1,971	(1,971)	239
01 60 5715 Parking	200	3	197	6	194	(100)	100
01 60 5801 Bank & CC Service Charges	2,500	475	2,025	950	1,550	(1,000)	1,500
01 60 5803 Finance Charge	634	136	498	272	362	-	634
01 60 5805 Penalties & Interest	5,057	182	4,875	384	4,693	(2,000)	3,057
01 60 5806 Principle Payments	-	-	-	-	-	-	-
01 60 5880 Transfers Out	-	-	-	-	-	-	-

General Government

**Village of Vinton  
Budget Adjustment Report  
(01) General Fund  
For the Period Ending March 31, 2020**

	Account	Annual Budget	YTD Ending 3/31/2020 (Asyst)	Remaining Budget	Projected EOY 9/30/2020	Projected Remaining Budget	Recommended Adjustment	Recommended Adjusted Budget 5/19/2020
Community Outreach	01.01.5303 Printing - Community Outreach	200	33	167	67	133	-	200
	01.01.5904 Parades	300	-	300	-	300	(300)	-
	01.01.5905 Hospitality	7,200	280	6,920	5,244	1,956	-	7,200
	01.01.5913 CERT- Comm. Emer. Readiness	-	-	-	-	-	-	-
	01.01.5915 Civic Engagement	1,800	-	1,800	-	1,800	-	1,800
	01.01.7001 Sanitation Payments - Community	-	-	-	-	-	-	-
	01.01.5901 Health Fair	3,000	-	3,000	1,800	1,200	-	3,000
	01.01.5902 Christmas in the Village	5,000	4,700	240	4,760	240	-	5,000
	01.01.5914 Cultural Trade Events	900	160	720	530	370	(350)	550
	01.01.7001 Sanitation Payments - Community	3,880	-	3,880	-	3,880	-	3,880
Capital Improvement	01.70.5501 Legal Fees	-	-	-	-	-	-	-
	01.70.5503 Engineering Fees - Capital Improv	-	-	-	-	-	-	-
	Drainage Analysis	-	-	-	-	-	-	-
	Field Topography	-	-	-	-	-	-	-
	Field Investigation	-	-	-	-	-	-	-
	Drainage Analysis (Box Culvert)	-	-	-	-	-	-	-
	01.70.5506 Survey/Appraisal Services	-	-	-	-	-	-	-
	01.70.5603 Miscellaneous	-	-	-	-	-	-	-
	01.70.6001 Equipment Purchases	-	-	-	-	-	-	-
	01.70.6004 Land Acquisition	-	-	-	-	-	-	-
	01.70.6005 Water System Development	-	3,981	(3,981)	3,981	(3,981)	3,981	3,981
	01.70.6006 Park Improvements	-	-	-	-	-	-	-
	01.70.6007 Street Improvements	25,000	-	25,000	105,555	(60,555)	80,555	105,555
	01.70.6010 Storm Water Improvements	70,000	-	70,000	-	70,000	(70,000)	-
	01.70.6009 Multi-Purpose Center (Dev)	-	6,143	(6,143)	12,286	(12,286)	12,000	12,000
<b>TOTALS</b>		\$ 1,525,414	\$ 748,808	\$ 1,058,341	\$ 1,136,017	\$ 381,820	\$ (64,472)	\$ 1,480,842
	General Fund Revenue	\$ 1,736,406	\$ 1,126,981	\$ 300,680	\$ 1,570,096	\$ (51,956)	\$ -	\$ 1,567,002
	General Fund Revenue Over Expenses	\$ 210,392	\$ 378,176	\$ (667,661)	\$ 432,079	\$ (433,275)	\$ 64,472	\$ 126,060

Valley Chile + transportation



Village of Vinton  
 Budget Adjustment Report  
 (02) Enterprise  
 For the Period Ending March 31, 2020

Account	Annual Budget	YTD Ending 3/31/2020 Actual	Remaining Budget	Projected EOY 9/30/2020	Projected Remaining Budget	Recommended Adjustments	Recommended Adjusted Budget 9/1/19
<b>Revenues</b>							
02 80 4000 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02 80 4200 Concession Revenue	\$ 90	\$ 48	\$ 140	\$ 90	\$ -	\$ -	\$ 90
02 80 4301 Satisfaction Fees	79,200	40,152	39,048	80,505	(1,305)	0	79,200
02 80 4302 Late Payment Fees	4,000	2,000	2,400	4,000	400	0	4,000
02 80 4303 New Service Reconnection Fee	1,700	500	1,100	1,680	600	0	1,700
02 80 4304 Administration Fee	20,400	10,000	10,340	20,110	290	0	20,400
02 80 4900 Cash Over/Short			0				
TOTALS	\$ 106,890	\$ 52,813	\$ 52,888	\$ 106,825	\$ 267	\$ -	\$ 106,800
<b>Expenditures</b>							
02 80 5010 Construction Materials and Equip			0				
02 80 5010 Salaries	\$ 18,074	\$ 7,781	\$ 10,313	\$ 12,660	\$ 5,084	\$ -	\$ 18,074
02 80 5020 Payroll Taxes	1,807	587	1,210	1,656	181	0	1,807
02 80 5030 Deferred Compensation Costs	542	180	360	542	0	0	542
02 80 5040 Employee Group Health Ins - Enterprise	3,611	800	2,822	1,818	2,012	0	3,611
02 80 5050 Workers Comp. Ins	65	67	0	125	(112)	117	160
02 80 5201 General Supplies - Banister	730	226	225	730	0	0	730
02 80 5202 Postage & Delivery	2,310	1,348	960	2,310	0	0	2,310
02 80 5203 Printing	320	158	82	318	(66)	100	320
02 80 5204 Office Software/Equipment	0	79	(79)	79	(79)	79	79
02 80 5800 Bad Debt Expense	0	0	0	0	0	0	0
02 80 5803 Miscellaneous	0	0	0	0	0	0	0
02 80 5900 Indemnity	50	0	50	50	0	0	50
02 80 5901 Bank & CC Service Charges	410	0	410	200	210	(210)	200
02 80 7001 Banister Payment - COGS	77,965	40,347	37,616	80,684	(2,731)		77,965
TOTALS	\$ 108,800	\$ 51,872	\$ 53,628	\$ 101,350	\$ 4,450	\$ 86	\$ 105,600

**Village of Vinton**  
**Budget Adjustment Report**  
**(03) Special Revenue**  
**For the Period Ending March 31, 2020**

Account	Annual Budget	YTD Ending 3/31/2020 Actual	Remaining Budget	Projected EOY 9/30/2020	Projected Remaining Budget	Recommended Adjustment	Recommended Adjusted Budget 6/1/19
<b>Revenues</b>							
02 11 4980 Transfer In	-	13,834.34	\$ (13,834)	26,313.34	\$ (26,313)	26,313.34	\$ 26,313
03 11 4203 Federal/State Grant Contracts	\$ 73,547	-	\$ 73,547	\$ 47,234	\$ 26,313	\$ (26,313)	\$ 47,234
<b>TOTALs</b>	<b>\$ 73,547</b>	<b>\$ 13,834</b>	<b>\$ 59,713</b>	<b>\$ 73,547</b>	<b>\$ 26,313</b>	<b>\$ (26,313)</b>	<b>\$ 73,547</b>
<b>Expenditures</b>							
03 11 5503 Engineering Fees	\$ 20,440	-	20,440	10,220	\$ 10,220	\$ (10,220)	\$ 10,220
03 11 5601 Legal Notices - Grants	-	-	-	-	-	-	-
03 11 5601 Bank & CC Service Charges	-	-	-	-	-	-	-
03 11 5911 Spec Prog Grant	53,108	-	53,108	12,479	40,629	(40,629)	12,479
03 11 5990 Transfer Out	-	-	-	22,381	(22,381)	-	-
03 11 5991 Home Program Expenses	-	-	-	-	-	-	-
<b>TOTALs</b>	<b>\$ 73,548</b>	<b>\$ -</b>	<b>\$ 73,548</b>	<b>\$ 45,680</b>	<b>\$ 37,869</b>	<b>\$ (30,849)</b>	<b>\$ 22,690</b>

**Village of Vinton**  
**Budget Adjustment Report**  
**(64) Project Fund**  
**For the Period Ending March 31, 2020**

Account	Annual Budget	YTD Ending 3/31/2020 Actual	Remaining Budget	Projected EOY 9/30/2020	Projected Remaining Budget	Recommended Adjustment	Recommended Adjusted Budget 9/1/19
<b>Revenues</b>							
04 70 4200 Interest Income	\$ 182,341	\$ 7,814	\$ 154,427	\$ 122,071	\$ 38,270	\$ (29,370)	\$ 122,911
Proceeds from WACO CDA	-	-	-	-	-	-	-
Transfer in Cash on R/SBIF	-	-	-	-	-	-	-
04 70 8100 Proceeds from CCA Series 2018	8,437,000	-	8,437,000	-	8,437,000	17,909,000	6,124,000
04 70 8100 Proceeds from Loan Forgiveness	9,204,700	-	9,204,700	7,037,830	2,228,649	-	9,204,700
04 70 8107 Proceeds from Cert of Obligation Series 2017	-	37,843	(37,843)	37,843	(37,843)	37,843	37,843
04 70 8108 Proceeds from Cert. of Obligation, Series 2020	-	58,000	(58,000)	2,234,400	(2,234,400)	2,234,400	2,234,400
04 70 8200 USDA Grants	-	-	-	1,787,120	(1,787,120)	3,761,138	2,974,120
<b>TOTALS</b>	\$ 17,904,136	\$ 164,759	\$ 17,799,377	\$ 13,263,468	\$ 4,843,939	\$ 3,989,935	\$ 20,986,131
<b>Expenditures</b>							
04 70 1201 Legal Fees - Capital Improvement	\$ -	\$ 29,674.00	\$ (29,674.00)	\$ 88,122.48	\$ (88,122.48)	\$ 68,377.48	\$ 88,122.48
04 70 1503 Engineering Fees - Capital Impr	-	-	-	543,263	(543,263)	549,263	140,263
04 70 1506 Survey/Assess/Services - Capital Impr	-	-	-	23,120	(23,120)	23,510	23,520
04 70 1601 Item & Ctl. Service Charge	-	-	-	-	-	-	-
04 70 1604 Loan Interest	-	-	-	81,633	(81,633)	61,658	81,658
04 70 1811 Insurance Cost Cert of Obligation	-	37,843	(37,843)	-	-	37,843	37,843
04 70 1821 Transfers Out	-	-	-	-	-	-	-
04 70 6011 Waste Water System - 11000033	5,528,000	-	5,528,000	-	5,528,000	-	5,528,000
04 70 6005 Waste System Development - Capital Impr	7,509,000	-	2,509,000	5,349,813	(2,440,913)	2,880,013	5,349,011
04 70 6006 Multi-Purpose Center (Dev) - Cap Impr	-	-	-	-	-	-	-
04 70 6012 Waste Water System - LF 100000	9,204,700	-	9,204,700	-	9,204,700	-	9,204,700
<b>TOTALS</b>	\$ 17,741,195	\$ 67,419	\$ 17,673,776	\$ 6,047,718	\$ 11,694,919	\$ 3,116,621	\$ 20,814,416

**Village of Vinton**  
**Budget Adjustment Report**  
**(05) Debt Service Fund**  
**For the Period Ending March 31, 2020**

Account	Annual Budget	YTD Ending 3/31/2020 Actual	Remaining Budget	Projected EOY 9/30/2020	Projected Remaining Budget	Recommended Adjustment	Recommended Adjusted Budget 5/1/19
<b>Revenues</b>							
05.60.4023 Current Year Property Taxes I&S	\$ 433,976	\$ 412,939	\$ 21,037	\$ 455,812	\$ (21,836)	\$ -	\$ 433,976
05.60.4021 Prior Year Property Tax I&S	4,727	3,653	1,074	4,586	141	-	4,727
05.60.4051 P&I Tax Revenue	-	-	-	-	-	-	-
05.60.4960 Transfer In	-	-	-	-	-	-	-
05.60.4080 Interest Income	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 438,703</b>	<b>\$ 416,592</b>	<b>\$ 22,111</b>	<b>\$ 460,398</b>	<b>\$ (21,095)</b>	<b>\$ -</b>	<b>\$ 438,703</b>
<b>Expenditures</b>							
05.00.5801 Bank & CC Charges	-	-	\$ -	-	\$ -	-	\$ -
05.60.5801 Bank & CC Service Charges	\$ 140	\$ -	\$ 140	\$ -	\$ 140	\$ -	\$ 140
05.60.5804 Loan Interest	153,431	58,054	97,377	\$ 112,108	41,323	-	153,431
05.60.5806 Principle Payments- GO Refunding 2017	90,000	-	90,000	\$ 90,000	-	-	90,000
05.60.5808 Principle Payments- 2016 CO CWSRF	25,000	-	25,000	\$ 25,000	-	-	25,000
05.60.5810 Principle Payment- 2015 Cal. Finance	20,544	-	20,544	\$ 20,544	-	-	20,544
05.60.5811 Issuance Cost	-	-	-	\$ -	-	-	-
05.60.5812 Agent/Escrow Fees Series 2016	-	-	-	\$ -	-	-	-
05.60.5813 Principle Payments- 2017 CO CWSRF	145,000	-	145,000	\$ 145,000	-	-	145,000
05.60.5809 Principle Payment- 2018 USDA	-	-	-	\$ -	-	-	-
05.60.5814 Agent/Escrow Fees Series 2017	500	400	(400)	\$ 800	(800)	400	900
<b>TOTALS</b>	<b>\$ 434,815</b>	<b>\$ 58,454</b>	<b>\$ 376,061</b>	<b>\$ 392,652</b>	<b>\$ 41,463</b>	<b>\$ -</b>	<b>\$ 435,015</b>