City of Shiner
Fiscal Year 2022
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $29,305. which is 4.79 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $8,251.

The members of the governing body voted on the budget as follows:

FOR: Michael Furrh Chris Boehm Alois Herman

AGAINST: David Schroeder Greg Murrile

PRESENT and not voting: Fred Hilscher

ABSENT: n/a

Property Tax Rate Comparison

	2020	2021
Property Tax Rate:	$0.2550/100	$0.2726/100
No New Revenue:	$0.2362/100	$0.2617/100
Voter Approval Rate:	$0.2550/100	$0.2836/100
Debt Rate:	$0.0000/100	$0.0000/100

Total debt obligation for City of Shiner secured by property taxes: $0

City of Shiner

Budget Worksheet

Group Summary

For Fiscal: 2021-2021 Period Ending: 12/31/2021

Account Type	Total Budget	Total Activity	Defined Budgets 2020-2020 Total Budget	2020-2020 Total Activity	2021-2021 Total Budget	2021-2021 YTD Activity	2022-2022 2022-2022
Fund: 001 - General Fund							
Department: 00 - Un-Defined							
Revenue	0.00	0.00	2,277,646.00	2,012,580.05	2,235,025.00	1,033,158.56	2,098,725.00
Department: 00 - Un-Defined Total:	**0.00**	**0.00**	**2,277,646.00**	**2,012,580.05**	**2,235,025.00**	**1,033,158.56**	**2,098,725.00**
Department: 01 - Adminstration							
Revenue	0.00	0.00	100.00	123.51	100.00	297.41	100.00
Expense	0.00	0.00	405,801.14	421,569.39	370,450.00	310,910.25	427,906.00
Department: 01 - Adminstration Surplus (Deficit):	**0.00**	**0.00**	**-405,701.14**	**-421,445.88**	**-370,350.00**	**-310,612.84**	**-427,806.00**
Department: 02 - Library							
Revenue	0.00	0.00	28,600.00	30,368.85	21,400.00	17,118.01	9,100.00
Expense	0.00	0.00	183,550.00	191,913.12	179,750.00	119,691.42	165,672.00
Department: 02 - Library Surplus (Deficit):	**0.00**	**0.00**	**-154,950.00**	**-161,544.27**	**-158,350.00**	**-102,573.41**	**-156,572.00**
Department: 03 - Museum							
Revenue	0.00	0.00	900.00	3,384.95	1,250.00	2,305.62	2,517.00
Expense	0.00	0.00	56,113.00	47,605.23	52,000.00	40,772.39	41,605.00
Department: 03 - Museum Surplus (Deficit):	**0.00**	**0.00**	**-55,213.00**	**-44,220.28**	**-50,750.00**	**-38,466.77**	**-39,088.00**
Department: 04 - Parks							
Revenue	0.00	0.00	15,000.00	38,260.00	24,700.00	54,736.70	23,500.00
Expense	0.00	0.00	439,700.00	408,284.45	514,200.00	408,164.11	420,300.00
Department: 04 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-424,700.00**	**-370,024.45**	**-489,500.00**	**-353,427.41**	**-396,800.00**
Department: 05 - Fire							
Revenue	0.00	0.00	900.00	20.00	500.00	3,620.50	500.00
Expense	0.00	0.00	93,700.00	50,922.17	57,700.00	49,257.98	56,700.00
Department: 05 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-92,800.00**	**-50,902.17**	**-57,200.00**	**-45,637.48**	**-56,200.00**
Department: 06 - Police							
Revenue	0.00	0.00	2,528.00	20,817.33	42,672.00	74,994.89	2,528.00
Expense	0.00	0.00	725,711.00	748,411.90	795,554.66	552,926.25	718,506.00
Department: 06 - Police Surplus (Deficit):	**0.00**	**0.00**	**-723,183.00**	**-727,594.57**	**-752,882.66**	**-477,931.36**	**-715,978.00**
Department: 07 - Streets							
Revenue	0.00	0.00	500.00	0.00	500.00	0.00	0.00
Expense	0.00	0.00	446,400.00	490,240.68	443,600.00	168,129.31	452,250.00
Department: 07 - Streets Surplus (Deficit):	**0.00**	**0.00**	**-445,900.00**	**-490,240.68**	**-443,100.00**	**-168,129.31**	**-452,250.00**

Account Type	Total Budget	Total Activity	2020-2020 Total Budget	2020-2020 Total Activity	2021-2021 Total Budget	2021-2021 YTD Activity	Defined Budgets 2022-2022 2022-2022
Department: 08 - Municiple Court							
Revenue	0.00	0.00	31,100.00	9,068.54	31,500.00	12,800.59	26,100.00
Expense	0.00	0.00	67,275.00	50,255.26	70,660.00	39,079.20	72,960.00
Department: 08 - Municiple Court Surplus (Deficit):	**0.00**	**0.00**	**-36,175.00**	**-41,186.72**	**-39,160.00**	**-26,278.61**	**-46,860.00**
Department: 09 - EMS							
Expense	0.00	0.00	1,700.00	2,491.77	1,700.00	749.21	1,200.00
Department: 09 - EMS Total:	**0.00**	**0.00**	**1,700.00**	**2,491.77**	**1,700.00**	**749.21**	**1,200.00**
Fund: 001 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**-62,676.14**	**-297,070.74**	**-127,967.66**	**-490,647.84**	**-194,029.00**
Fund: 002 - Hotel Occupancy Tax Fund							
Department: 00 - Un-Defined							
Revenue	0.00	0.00	10,000.00	11,969.17	10,000.00	5,487.91	10,000.00
Expense	0.00	0.00	10,000.00	8,500.00	10,000.00	4,800.00	10,000.00
Department: 00 - Un-Defined Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,469.17**	**0.00**	**687.91**	**0.00**
Fund: 002 - Hotel Occupancy Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,469.17**	**0.00**	**687.91**	**0.00**
Fund: 003 - COVID-19 Grant							
Department: 00 - Un-Defined							
Revenue	0.00	0.00	0.00	24,398.00	0.00	365,266.46	0.00
Expense	0.00	0.00	0.00	23,771.00	0.00	6,957.06	0.00
Department: 00 - Un-Defined Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**627.00**	**0.00**	**358,309.40**	**0.00**
Fund: 003 - COVID-19 Grant Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**627.00**	**0.00**	**358,309.40**	**0.00**
Fund: 004 - HARVEY Grant Fund							
Department: 00 - Un-Defined							
Revenue	0.00	0.00	0.00	14,972.70	0.00	31,213.25	0.00
Expense	0.00	0.00	0.00	24,682.95	0.00	169,067.60	0.00
Department: 00 - Un-Defined Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-9,710.25**	**0.00**	**-137,854.35**	**0.00**
Fund: 004 - HARVEY Grant Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-9,710.25**	**0.00**	**-137,854.35**	**0.00**
Fund: 005 - ARPA FUND							
Department: 00 - Un-Defined							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	267,856.61
Expense	0.00	0.00	0.00	0.00	0.00	0.00	267,856.61
Department: 00 - Un-Defined Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 005 - ARPA FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 010 - Electric Fund							
Department: 00 - Un-Defined							
Revenue	0.00	0.00	4,217,500.00	3,958,365.35	4,110,500.00	2,937,331.33	4,029,500.00
Expense	0.00	0.00	4,295,550.00	3,749,900.77	4,036,650.00	2,272,733.90	3,980,850.00

Account Type	Total Budget	Total Activity	2020-2020 Total Budget	2020-2020 Total Activity	2021-2021 Total Budget	2021-2021 YTD Activity	Defined Budgets 2022-2022 2022-2022
Department: 00 - Un-Defined Surplus (Deficit):	**0.00**	**0.00**	**-78,050.00**	**208,464.58**	**73,850.00**	**664,597.43**	**48,650.00**
Fund: 010 - Electric Fund Surplus (Deficit):	**0.00**	**0.00**	**-78,050.00**	**208,464.58**	**73,850.00**	**664,597.43**	**48,650.00**
Fund: 011 - Water Fund							
Department: 00 - Un-Defined							
Revenue	0.00	0.00	638,188.34	618,291.04	583,000.00	455,115.64	680,000.00
Expense	0.00	0.00	798,500.00	1,873,971.73	801,200.00	1,921,055.87	709,721.00
Department: 00 - Un-Defined Surplus (Deficit):	**0.00**	**0.00**	**-160,311.66**	**-1,255,680.69**	**-218,200.00**	**-1,465,940.23**	**-29,721.00**
Fund: 011 - Water Fund Surplus (Deficit):	**0.00**	**0.00**	**-160,311.66**	**-1,255,680.69**	**-218,200.00**	**-1,465,940.23**	**-29,721.00**
Fund: 012 - Sewer Fund							
Department: 00 - Un-Defined							
Revenue	0.00	0.00	644,752.80	498,776.96	568,500.00	291,692.20	460,500.00
Expense	0.00	0.00	373,600.00	384,091.18	381,600.00	258,182.78	329,900.00
Department: 00 - Un-Defined Surplus (Deficit):	**0.00**	**0.00**	**271,152.80**	**114,685.78**	**186,900.00**	**33,509.42**	**130,600.00**
Fund: 012 - Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**271,152.80**	**114,685.78**	**186,900.00**	**33,509.42**	**130,600.00**
Fund: 013 - Sanitation Fund							
Department: 00 - Un-Defined							
Revenue	0.00	0.00	506,500.00	519,571.95	503,000.00	361,556.76	543,000.00
Expense	0.00	0.00	487,800.00	417,112.14	481,500.00	377,462.14	498,500.00
Department: 00 - Un-Defined Surplus (Deficit):	**0.00**	**0.00**	**18,700.00**	**102,459.81**	**21,500.00**	**-15,905.38**	**44,500.00**
Fund: 013 - Sanitation Fund Surplus (Deficit):	**0.00**	**0.00**	**18,700.00**	**102,459.81**	**21,500.00**	**-15,905.38**	**44,500.00**
Report Surplus (Deficit):	**0.00**	**0.00**	**-11,185.00**	**-1,132,755.34**	**-63,917.66**	**-1,053,243.64**	**0.00**

Fund Summary

Fund		Total Budget	Total Activity	Defined Budgets 2020-2020 Total Budget	2020-2020 Total Activity	2021-2021 Total Budget	2021-2021 YTD Activity	2022-2022 2022-2022
001 - General Fund		0.00	0.00	-62,676.14	-297,070.74	-127,967.66	-490,647.84	-194,029.00
002 - Hotel Occupancy Tax Fund		0.00	0.00	0.00	3,469.17	0.00	687.91	0.00
003 - COVID-19 Grant		0.00	0.00	0.00	627.00	0.00	358,309.40	0.00
004 - HARVEY Grant Fund		0.00	0.00	0.00	-9,710.25	0.00	-137,854.35	0.00
005 - ARPA FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 - Electric Fund		0.00	0.00	-78,050.00	208,464.58	73,850.00	664,597.43	48,650.00
011 - Water Fund		0.00	0.00	-160,311.66	-1,255,680.69	-218,200.00	-1,465,940.23	-29,721.00
012 - Sewer Fund		0.00	0.00	271,152.80	114,685.78	186,900.00	33,509.42	130,600.00
013 - Sanitation Fund		0.00	0.00	18,700.00	102,459.81	21,500.00	-15,905.38	44,500.00
	Report Surplus (Deficit):	**0.00**	**0.00**	**-11,185.00**	**-1,132,755.34**	**-63,917.66**	**-1,053,243.64**	**0.00**