



CITY OF ELKHART NOTICE OF PUBLIC HEARING 2019-2020 FISCAL YEAR BUDGET

The City Council of the City of Elkhart, Texas, will conduct a Public Hearing, to be held at 6:00 P.M. on the 9th of September, 2019, at the Elkhart Holy Temple, 113 West Parker, Elkhart, Texas 75839, at which time and place they will hear all persons wishing to speak either FOR or AGAINST the proposed budget, which begins October 1, 2019.

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$682. OF THAT AMOUNT, \$0 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR. THIS BUDGET IS BASED ON THE EFFECTIVE TAX RATE OF \$0.276680/\$100, LOWER THAN LAST YEAR'S TAX RATE OF \$0.289900/\$100.

A copy of the Proposed Budget can be viewed online at www.cityofelkharttx.gov. A copy of the Proposed Budget is also on file with the City Secretary at Elkhart City Hall, 110 West Parker, Elkhart, Texas 75839, and may be reviewed between the hours of 8:00 a.m. and 4:30 p.m., Monday through Friday. For more information, please call City Hall at 903.764.5657.

Ami Ashworth, City Secretary
August 20, 2019

**PROPOSED BUDGET
FISCAL YEAR 2019-2020**



GENERAL FUND

ORDINARY INCOME		FY 19-20	FY 18-19	FY 17-18
010-5-110-1010	PROPERTY TAXES	\$ 106,600.00	\$ 106,000.00	\$ 102,800.00
010-5-110-1015	DELINQUENT TAXES	\$ 4,820.00	\$ 4,818.00	\$ 2,200.00
010-5-110-1020	PENALTY & INTEREST	\$ 3,300.00	\$ 3,300.00	\$ 2,100.00
010-5-110-1030	SALES TAX INCOME - GENERAL	\$ 116,000.00	\$ 116,000.00	\$ 116,000.00
010-5-110-1035	SALES TAX INCOME - OTHER	\$ -	\$ -	\$ -
010-5-110-1080	BUILDING PERMITS	\$ 800.00	\$ 800.00	\$ 225.00
010-5-110-1085	COPIES, STAMPS, FAXES	\$ -	\$ 50.00	\$ 30.00
010-5-110-1090	NOTARY	\$ 400.00	\$ 400.00	\$ 225.00
010-5-110-1095	OTHER INCOME	\$ -	\$ -	\$ -
010-5-110-1100	INTEREST INCOME	\$ -	\$ -	\$ 40.00
010-5-110-1105	CHILD TRUST FUND	\$ -	\$ -	\$ 300.00
TOTAL ANTICIPATED INCOME		\$ 231,920.00	\$ 231,368.00	\$ 223,920.00
ORDINARY EXPENSES		FY 19-20	FY 18-19	
PERSONNEL				
010-5-210-1010	SALARIES AND WAGES	\$ 64,500.00	\$ 65,000.00	
010-5-210-1050	MEDICARE TAXES	\$ 2,100.00	\$ 1,400.00	
010-5-210-1055	HEALTH INSURANCE	\$ 10,000.00	\$ 14,000.00	
010-5-210-1060	WORKER'S COMPENSATION	\$ 250.00	\$ 500.00	
010-5-210-1065	RETIREMENT	\$ 3,500.00	\$ 2,800.00	
010-5-210-1070	DRUG TESTING	\$ 40.00	\$ 150.00	
010-5-210-1075	BACKGROUND CHECKS	\$ 30.00	\$ 100.00	
TOTAL ANTICIPATED PERSONNEL EXPENSE		\$ 80,420.00	\$ 83,950.00	\$ -

**PROPOSED BUDGET
FISCAL YEAR 2019-2020**

SUPPLIES AND MATERIALS		FY 19-20	FY 18-19
010-5-210-2010	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,900.00
010-5-210-2020	POSTAGE - ADMIN	\$ 500.00	\$ 1,200.00
010-5-210-2065	OTHER SUPPLIES/MATERIALS	\$ 2,500.00	\$ 4,000.00
010-5-210-2070	OTHER EQUIPMENT & MACHINERY	\$ 500.00	\$ 5,000.00
010-5-210-2075	ELECTION	\$ 2,600.00	\$ 2,600.00
TOTAL SUPPLIES AND MATERIALS		\$ 8,600.00	\$ 15,700.00
SERVICES		FY 19-20	FY 18-19
010-5-210-3030	PROFESSIONAL SERVICES	\$ 26,000.00	\$ 47,500.00
010-5-210-3040	CONTRACT LABOR	\$ 5,500.00	\$ 5,000.00
	BOOKKEEPING/ACCOUNTING	\$ -	\$ 6,000.00
010-5-210-3050	CONTRACTUAL - XEROX	\$ 4,000.00	\$ 4,000.00
010-5-210-3055	CONTRACTUAL - TMLIRP	\$ 2,800.00	\$ 2,800.00
010-5-210-3060	CONTRACTUAL - CYNERGY (SPLIT)	\$ 9,000.00	\$ -
010-5-210-3065	ADVERTISING	\$ 2,500.00	\$ 2,450.00
010-5-210-3070	UTILITIES - POWER	\$ 3,000.00	
010-5-210-3075	UTILITIES - GAS	\$ 400.00	\$ 9,500.00
010-5-210-3080	UTILITIES - INTERNET/PHONES	\$ 3,600.00	
TOTAL SERVICES		\$ 56,800.00	\$ 77,250.00

**PROPOSED BUDGET
FISCAL YEAR 2019-2020**

MEMBERSHIPS & SUBSCRIPTIONS		FY 19-20	FY 18-19
010-5-210-4010	ANNUAL WEBSITE	\$ 450.00	\$ 440.00
010-5-210-4015	EVFD	\$ 15,300.00	\$ 14,000.00
010-5-210-4020	ACTAC Fees	\$ 1,200.00	\$ 1,200.00
010-5-210-4025	ACCAD Fees	\$ 2,100.00	\$ 2,100.00
010-5-210-4030	ETCOG	\$ 650.00	\$ 2,370.00
010-5-210-4035	TML	\$ 600.00	\$ 600.00
010-5-210-4040	TMCA	\$ 150.00	\$ 150.00
010-5-210-4045	TCMA	\$ 150.00	\$ 150.00
010-5-210-4050	TRAVEL AND TRAINING	\$ 2,000.00	\$ 2,000.00
TOTAL MEMBERSHIPS AND SUBSCRIPTIONS		\$ 22,600.00	\$ 23,010.00
FACILITIES		FY 19-20	FY 18-19
010-5-210-5010	BUILDINGS & STRUCTURES	\$ 6,500.00	\$ 500.00
010-5-210-5015	OTHER REPAIR & MAINTENANCE	\$ 500.00	\$ 6,500.00
TOTAL MAINTENANCE AND REPAIR		\$ 7,000.00	\$ 7,000.00
EQUIPMENT		FY 19-20	FY 18-19
010-5-210-6010	FURNITURE & OFFICE EQUIPMENT	\$ 800.00	\$ 800.00
010-5-210-6015	COMPUTER EQUIPMENT (SPLIT)	\$ 2,500.00	\$ -
010-5-210-6020	COMPUTER SOFTWARE (SPLIT)	\$ 13,500.00	
TOTAL EQUIPMENT		\$ 16,800.00	\$ 800.00
CODE/MUNICIPAL/POLICE		FY 19-20	
010-5-210-7010	VEHICLE PURCHASE	\$ 10,000.00	
010-5-210-7015	FUEL	\$ 2,200.00	
010-5-210-7025	TCOLE	\$ 1,000.00	
010-5-210-7030	SUPPLIES	\$ 500.00	
010-5-210-7035	POSTAGE	\$ 2,500.00	

**PROPOSED BUDGET
FISCAL YEAR 2019-2020**

010-5-210-7040	UNIFORMS	\$ 600.00
010-5-210-7050	JUDGE	\$ 1,200.00
010-5-210-7055	COUNCIL SECURITY	\$ 2,000.00
CODE ENFORCEMENT		\$ 20,000.00

COMMUNITY IMPROVEMENT FUND		FY 19-20
010-5-210-8010	MEMORIAL PARK COMMUNITY FUND	\$ 9,850.00
010-5-210-8020	ELKHART BEAUTIFICATION FUND	\$ 9,850.00
010-5-210-8025	RESERVE FOR FUTURE PROJECTS	\$ -
010-5-210-8030	RESERVE FOR FUTURE PROJECTS	\$ -
TOTAL COMMUNITY IMPROVEMENT FUND		\$ 19,700.00

TOTAL ANTICIPATED EXPENDITURES \$ 231,920.00

RECAPITULATION OF PROPOSED BUDGET FY 2019-2020 - GENERAL FUND

Anticipated Income - General Fund - FY 2019-2020	\$ 231,920.00
Anticipated Expenditures - General Fund - FY 2019-2020	\$ (231,920.00)
 ANTICIPATED ENDING BALANCE - GENERAL FUND FY 2019-2020	 \$ -

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PROPOSED BUDGET FISCAL YEAR 2019-2020



DEDICATED STREET FUND

ORDINARY INCOME		FY 19-20	FY 18-19
020-5-100-1025	SALES TAX INCOME - STREET	\$ 32,000.00	\$ 32,000.00
020-5-100-1040	FRANCHISE TAX - CENTERPOINT	\$ 11,000.00	\$ 11,000.00
020-5-100-1045	FRANCHISE TAX - EAST TEXAS BB	\$ 1,800.00	\$ 1,800.00
020-5-100-1050	FRANCHISE TAX - GRANITE	\$ 20.00	\$ 20.00
020-5-100-1055	FRANCHISE TAX - INTERFACE	\$ 20.00	\$ 20.00
020-5-100-1060	FRANCHISE TAX - ONCOR	\$ 70,000.00	\$ 67,000.00
020-5-100-1065	FRANCHISE TAX - WINDSTREAM	\$ 3,000.00	\$ 3,000.00
020-5-100-1070	FRANCHISE TAX - ZITO MEDIA	\$ 3,000.00	\$ 3,000.00
020-5-100-1075	FRANCHISE TAX - MITEL	\$ -	\$ -
TOTAL ANTICIPATED INCOME		\$ 120,840.00	\$ 117,840.00
ORDINARY EXPENSES		FY 19-20	FY 18-19
020-5-200-1025	STREET/DRAINAGE REPAIRS & MAINTENANCE	\$ 75,000.00	\$ -
TOTAL ANTICIPATED EXPENDITURES		\$ 75,000.00	\$ -

PROPOSED BUDGET FISCAL YEAR 2019-2020

RECAPITULATION OF PROPOSED BUDGET FY 2019-2020 - DEDICATED STREET FUND

Beginning Balance - Dedicated Funds for Street Maintenance and Repairs	\$	294,147.45
FY 2019-2020 Anticipated Income	\$	120,840.00
Overall Anticipated Income - Dedicated Funds for Street Maintenance and Repairs During FY 19-20	\$	414,987.45
Overall Anticipated Expenditures for Incompleted Projects Dedicated During Previous Budget Year	\$	(150,000.00)
Overall Anticipated Expenditures for Projects Dedicated During FY 2019-2020	\$	(75,000.00)
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Projected Ending Balance of Account FY 2019-2020 (Year End)	\$	189,987.45

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PROPOSED BUDGET FISCAL YEAR 2019-2020

Elkhart City Council
UTILITY FUND



ORDINARY INCOME		FY 19-20	FY 18-19	FY 17-18
040-5-100-1020	WATER INCOME	\$ 425,000.00	\$ 413,000.00	\$ 353,383.24
040-5-100-1015	SEWER INCOME	\$ 244,000.00	\$ 206,000.00	\$ 202,887.87
040-5-100-1020	GARBAGE INCOME	\$ 170,000.00	\$ 153,000.00	\$ 139,034.02
040-5-100-1025	WATER TAPS	\$ 3,000.00	\$ 2,709.13	\$ 10,891.80
040-5-100-1030	ADJUSTMENTS	\$ -	\$ 486.13	\$ (1,522.40)
040-5-100-1035	LATE FEES	\$ 28,000.00	\$ 25,000.00	\$ 22,987.50
040-5-100-1040	RECONNECT FEES	\$ 6,000.00	\$ 6,000.00	\$ 4,950.00
040-5-100-1045	SALES TAX	\$ 12,000.00	\$ -	\$ 9,786.37
040-5-100-1050	RETURN CHECK FEES	\$ 100.00	\$ 100.00	\$ 171.00
040-5-100-1055	INTEREST INCOME	\$ 200.00	\$ 200.00	\$ 237.85
040-5-100-1060	OTHER INCOME	\$ 100.00	\$ 100.00	\$ 3,400.00
TOTAL ANTICIPATED INCOME		\$ 888,400.00	\$ 806,595.26	\$ 746,207.25

ORDINARY EXPENDITURES		FY 19-20	FY 18-19
PERSONNEL			
040-5-200-1020	SALARIES AND WAGES	\$ 278,000.00	\$ 230,000.00
040-5-200-1015	OVERTIME	\$ 5,000.00	\$ 7,200.00
	BONUS	REMOVED/ILLEGAL	\$ 1,300.00
040-5-200-1020	MEDICARE TAXES	\$ 7,000.00	\$ 4,500.00
040-5-200-1025	SOCIAL SECURITY TAXES	\$ 2,600.00	\$ -
040-5-200-1030	TXSUTA	\$ 220.00	\$ -
040-5-200-1035	HEALTH INSURANCE	\$ 63,000.00	\$ 53,000.00
040-5-200-1040	WORKER'S COMPENSATION	\$ 2,550.00	\$ 2,300.00
040-5-200-1045	RETIREMENT	\$ 16,500.00	\$ 13,000.00

PROPOSED BUDGET FISCAL YEAR 2019-2020

040-5-200-1050	DRUG TESTING	\$	240.00	\$	200.00
040-5-200-1055	BACKGROUND CHECKS	\$	130.00	\$	100.00
040-5-200-1060	UNIFORMS	\$	4,000.00	\$	4,000.00
040-5-200-1065	YEARLY PHYSICALS	\$	500.00	\$	400.00
TOTAL PERSONNEL		\$	379,740.00	\$	316,000.00

SUPPLIES AND MATERIALS			FY 19-20		FY 18-19		FY 17-18
040-5-200-1070	OFFICE SUPPLIES	\$	2,000.00	\$	2,000.00	\$	-
040-5-200-1071	POSTAGE	\$	4,700.00	\$	4,700.00	\$	4,500.00
040-5-200-1072	TOOLS EQUIPMENT AND MACHIN	\$	39,000.00	\$	48,000.00	\$	33,000.00
040-5-200-1073	CHEMICALS	\$	16,000.00	\$	16,000.00	\$	15,000.00
040-5-200-1074	FUEL AND LUBRICATION	\$	9,000.00	\$	10,000.00	\$	9,000.00
040-5-200-1075	OTHER SUPPLIES AND MATERIALS	\$	40,000.00	\$	45,000.00	\$	33,000.00
040-5-200-1076	EQUIPMENT RENTAL	\$	3,500.00	\$	3,500.00	\$	3,500.00
TOTAL SUPPLIES AND MATERIALS		\$	114,200.00	\$	129,200.00	\$	98,000.00

SERVICES			FY 19-20		FY 18-19		FY 17-18
040-5-200-1077	SPECIAL STUDIES AND TESTING	\$	10,000.00	\$	10,000.00	\$	13,000.00
040-5-200-1078	TCEQ	\$	-	\$	5,000.00	\$	5,000.00
040-5-200-1079	WATER PRODUCTION REPORT	\$	-	\$	4,000.00	\$	4,700.00
040-5-200-1080	PROFESSIONAL SERVICES	\$	30,000.00	\$	41,000.00	\$	22,000.00
040-5-200-1082	CONTRACTUAL - GARBAGE EXPENSI	\$	147,000.00	\$	147,000.00	\$	137,000.00
040-5-200-1083	CONTRACTUAL - PRINTING	\$	-	\$	200.00	\$	200.00
040-5-200-1084	CONTRACTUAL - TMLIRP	\$	15,000.00	\$	16,000.00	\$	11,500.00
040-5-200-1085	COMMUNICATIONS	\$	600.00	\$	600.00	\$	600.00
040-5-200-1086	TRAVEL TRAINING	\$	5,000.00	\$	2,500.00	\$	4,000.00
040-5-200-1087	CONTRACTUAL UTILITIES	\$	48,000.00	\$	47,000.00	\$	48,000.00
040-5-200-1088	UTILITIES OTHER	\$	-	\$	3,822.57	\$	-
040-5-200-1089	ADVERTISING	\$	1,000.00	\$	1,000.00	\$	500.00

**PROPOSED BUDGET
FISCAL YEAR 2019-2020**

SUBSCRIPTIONS AND DUES		FY 19-20	FY 18-19	FY 17-18
040-5-200-1090	RVS ANNUAL	\$ -	\$ 1,101.00	\$ -
040-5-200-1091	COMPUTER EQUIPMENT (SPLIT)	\$ 2,500.00	\$ -	\$ -
040-5-200-1092	COMPUTER SOFTWARE (SPLIT)	\$ 10,000.00	\$ -	\$ -
040-5-200-1093	TRWA	\$ 2,350.00	\$ 2,350.00	\$ -
040-5-200-1094	MISC	\$ -	\$ 800.00	\$ 2,000.00
TOTAL SUBSCRIPTIONS AND DUES		\$ 14,850.00	\$ 4,251.00	\$ 2,000.00
MISCELLANEOUS EXPENSES		FY 19-20	FY 18-19	FY 17-18
040-5-200-1095	REFUNDS AND JUDGMENTS	\$ -	\$ 100.00	\$ 100.00
040-5-200-1096	BANK SERVICE CHARGES	\$ -	\$ 30.00	\$ -
040-5-200-1097	FREIGHT AND SHIPPING	\$ -	\$ 13.73	\$ -
040-5-200-1098	CREDIT CARD FEES	\$ 5,000.00	\$ 5,800.00	\$ 4,800.00
040-5-200-1099	MISC EXPENSE	\$ -	\$ 1,100.00	\$ 1,200.00
040-5-200-1100	TRUCK LOAN PAYMENT	\$ 12,000.00	\$ 15,000.00	\$ -
TOTAL MISCELLANEOUS EXPENSES		\$ 17,000.00	\$ 22,043.73	\$ 6,100.00
REPAIRS AND MAINTENANCE		FY 19-20	FY 18-19	FY 17-18
040-5-200-1101	MOTOR VEHICLE REPAIRS	\$ 6,500.00	\$ 5,000.00	\$ 8,000.00
040-5-200-1102	FACILITY REPAIRS & MAINTENANCE	\$ 30,000.00	\$ 69,203.96	\$ 66,000.00
040-5-200-1103	OTHER REPAIRS & MAINTENANCE	\$ -	\$ 25,000.00	\$ -
040-5-200-1104	LAGOON	\$ -	\$ 19,200.00	\$ -
040-5-200-1105	CAPITAL EXPENDITURES	\$ -	\$ 9,549.00	\$ -
TOTAL REPAIRS AND MAINTENANCE		\$ 36,500.00	\$ 127,952.96	\$ 74,000.00

**PROPOSED BUDGET
FISCAL YEAR 2019-2020**

SPECIAL FUNDS		FY 19-20	FY 18-19	FY 17-18
040-5-200-1106	Water Improvement Grant	\$ 13,000.00		
040-5-200-1107	Sinking Fund for City Indebtedness	\$ 41,220.00		
040-5-200-1108	Generator Grant	\$ 16,290.00		
TOTAL SPECIAL FUNDS		\$ 70,510.00	\$ -	\$ -
TOTAL ANTICIPATED EXPENSES		\$ 888,400.00		

RECAPITULATION

Anticipated Income - Utility Fund FY 2019-2020	\$ 888,400.00
Anticipated Expenditures - Utility Fund FY 2019-2020	\$ 888,400.00
Utility Fund Balance After Income and Expenditures	\$ -

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PROPOSED BUDGET FISCAL YEAR 2019-2020



CAPITAL IMPROVEMENT FUND

ORDINARY INCOME		FY 19-20
030-5-100-1025	DEPOSITS FROM UTILITY FUND FOR SPECIFIC USE	\$ 41,216.62
TOTAL ANTICIPATED INCOME		\$ 41,216.62
ORDINARY EXPENSES		FY 19-20
030-5-200-1025	ANNUAL PAYMENT ON CERTIFICATES OF	\$ 170,000.00
TOTAL ANTICIPATED EXPENDITURES		\$ 170,000.00
RECAPITULATION OF PROPOSED BUDGET FY 2019-2020 - CAPITAL IMPROVEMENT FUND		
Beginning Balance - Capital Improvement Dedicated Funds		\$ 128,783.38
Overall Anticipated Income - FY 2019-2020		\$ 41,216.62
Overall Anticipated Expenditures - FY 2019-2020		\$ (170,000.00)
Projected Ending Balance of Account FY 2019-2020 (Year End)		\$ -

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