

**City of Elkhart - General  
Budget  
October 2018 through September 2019**

	Oct '18 - Sep 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Income</b>	
<b>Taxes</b>	
Property Taxes	106,000.00
Delinquent Taxes	4,818.00
Penalty & Interest	3,300.00
Sales Tax Income	
Street	32,000.00
General	116,000.00
Sales Tax Income - Other	0.00
<b>Total Sales Tax Income</b>	148,000.00
<b>Franchise Taxes</b>	
Centerpoint	11,000.00
East Texas Broadband Tower Rent	1,800.00
Granite	20.00
Interface	20.00
Oncor	67,000.00
Windstream	3,000.00
Zito Media Cable	3,000.00
<b>Total Franchise Taxes</b>	85,840.00
<b>Total Taxes</b>	347,958.00
<b>Misc Income</b>	
Building Permits	800.00
Copies	50.00
Faxes	100.00
Notary	400.00
Stamps	0.00
Other Income	0.00
Interest Income	0.00
Child Trust Fund	0.00
<b>Total Misc Income</b>	1,350.00
<b>Total Income</b>	349,308.00
<b>Total Income</b>	349,308.00
<b>Gross Profit</b>	349,308.00
<b>Expense</b>	
Transfer to Municipal Court	0.00
<b>Personnel</b>	
Background Check	100.00
Bookkeeping/Accounting	6,000.00
Contract Labor	5,000.00
Drug Tests	100.00
Employee Shots	150.00
Medical	150.00
Wages	65,000.00
Overtime	0.00
Bonus	0.00
Group Insurance TMLEIBP	14,000.00
Retirement	3,800.00
941 (Medicare) Taxes	1,400.00
TWC	500.00
<b>Total Personnel</b>	96,200.00
<b>Supplies &amp; Materials</b>	
Chemicals	50.00
Fuel & Lubricaiton	2,000.00
Office	2,900.00
Postage	1,200.00

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Supplies, Materials & Other	4,000.00
Tools, Equipment & Machinery	5,000.00
<b>Total Supplies &amp; Materials</b>	<b>15,150.00</b>
<b>Contractual Services</b>	
Printing/Xerox	4,000.00
Insurance	
General TMLIRP	800.00
Streets TMLIRP	2,000.00
<b>Total Insurance</b>	<b>2,800.00</b>
Legal	24,500.00
Professional Services	23,000.00
Travel, Tuition & Training	2,000.00
Utilities	
WSG	0.00
Streets	29,000.00
General	9,500.00
TXU Contr Breach	
General	0.00
Streets	0.00
<b>Total TXU Contr Breach</b>	<b>0.00</b>
Utilities - Other	0.00
<b>Total Utilities</b>	<b>38,500.00</b>
<b>Subscriptions, Dues &amp; Misc</b>	
Website	440.00
EVFD	14,000.00
ACTAC Fees	1,200.00
A C C A D fees	2,100.00
ETCOG	2,370.00
TML	600.00
TMCA	150.00
RVS	0.00
Subscriptions, Dues & Misc - Other	400.00
<b>Total Subscriptions, Dues &amp; Misc</b>	<b>21,260.00</b>
<b>Total Contractual Services</b>	<b>116,060.00</b>
<b>Miscellaneous</b>	
Advertising	2,450.00
Bank Service Charges	0.00
City Election	2,600.00
Misc Expense	250.00
<b>Total Miscellaneous</b>	<b>5,300.00</b>
<b>Repairs &amp; Maintenance</b>	
Buildings & Structures	500.00
Furniture & Office	800.00
Signs	1,000.00
Streets & Drainage	25,000.00
Motor Vehicles	100.00
Repairs & Maintenance - other	6,500.00
<b>Total Repairs &amp; Maintenance</b>	<b>33,900.00</b>
<b>Total Expense</b>	<b>266,610.00</b>
<b>Net Ordinary Income</b>	<b>82,698.00</b>
<b>Other Income/Expense</b>	
Other Expense	
Debt Service	

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Bond Payment	0.00
Excavator Payment	0.00
Tractor Payment	2,700.00
Interest Expense	<u>100.00</u>
Total Debt Service	2,800.00
Capital Expenditures	78,698.00
Court Municipal Judge	1,200.00
Ask My Accountant	<u>0.00</u>
Total Other Expense	<u>82,698.00</u>
Net Other Income	<u>-82,698.00</u>
Net Income	<u><u>0.00</u></u>