

City of Elkhart
Proposed Budget 2018-2019

This budget will raise more total property taxes than last year's budget by \$8,474.00 and is an 8% percentage increase, and of that amount \$0.00 is tax revenue to be raised from new property added to the tax roll this year. The proposed tax rate is .3130.

8.20.18

City of Elkhart - General/Streets
PROPOSED BUDGET 2018-1019
October 2017 through September 2018

Seq. Oct '17 - Sep 18 17-18 Budget Proposed Budget 18-19

Ordinary Income/Expense

Income

Income

Taxes

Property Taxes	98,048.61	102,800.00	110,000.00
Delinquent Taxes	1,558.29	2,200.00	4,818.00
Penalty & Interest	2,993.22	2,100.00	3,300.00
Sales Tax Income			
Street	28,450.46	32,000.00	32,000.00
General	113,401.83	116,000.00	116,000.00
Sales Tax Income - Other	0.00	0	0.00
Total Sales Tax Income	141,852.29	148,000.00	266,118.00

Franchise Taxes

Centerpoint	9,955.92	8,000.00	11,000.00
East Texas Broadband Tower	2,250.00	1,800.00	1,800.00
Granite	15.39	20.00	20.00
Interface	13.64	20.00	20.00
Oncor	64,001.70	65,000.00	67,000.00
Windstream	2,986.08	2,960.00	3,000.00
Zito Media Cable	3,146.65	3,340.00	3,000.00
Total Franchise Taxes	82,369.38	81,140.00	85,840.00

Total Taxes

326,821.79	336,240.00	351,958.00
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Misc Income

Building Permits	750.00	225.00	800.00
Copies	77.80	30.00	50.00
Faxes	111.00	100.00	100.00
Notary	383.00	225.00	400.00
Stamps	1.50	0	0.00
Other Income	69,140.70	0	0.00
Interest Income	0.00	40.00	250.00
Child Trust Fund	463.48	300.00	300.00
Total Misc Income	70,927.48		1,900.00

Total Income

397,749.27		353,858.00
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Total Income

397,749.27		353,858.00
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Gross Profit

397,749.27	620.00
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Expense

Transfer to Municipal Court	0.00	0	0.00
Personnel			
Background Check	0.00	50.00	100.00
Bookkeeping/Accounting	5,456.00	5,800.00	6,000.00
Contract Labor	0.00	5,500.00	5,000.00
Drug Tests	0.00	50.00	100.00
Employee Shots	0.00	0	0.00
Medical	75.00	100.00	150.00

City of Elkhart - General/Streets
PROPOSED BUDGET 2018-1019
October 2017 through September 2018

	Sept	Oct '17 - Sep 18	17-18 Budget	Proposed Budget 18-19
Wages		35,196.98	54,000.00	65,000.00
Overtime		0.00	0	0.00
Bonus		400.00	500.00	500.00
Group Insurance TMLEIBP		7,094.96	8,400.00	14,000.00
Life Insurance		0.00	0	0.00
Retirement		1,919.53	2,300.00	3,800.00
941 (Medicare) Taxes		657.70	650.00	1,400.00
TWC		351.47	750.00	800.00
Total Personnel		<u>51,151.64</u>		<u>96,850.00</u>
Supplies & Materials				
Chemicals		13.49	100.00	100.00
Fuel & Lubrication		1,049.79	4,000.00	4,000.00
Office		2,342.21	3,500.00	3,500.00
Postage		600.94	1,850.00	1,800.00
Supplies, Materials & Other		2,770.72	13,000.00	4,000.00
Tools, Equipment & Machinery		1,119.25	13,000.00	6,000.00
Supplies & Materials - Other		0.00	0	0.00
Total Supplies & Materials		<u>7,896.40</u>		<u>19,400.00</u>
Contractual Services				
Printing/Xerox		3,478.06	4,000.00	4,000.00
Advertising		1,742.93	2,450.00	1,900.00
Insurance				
General TMLIRP		-84.68	1,200.00	500.00
Streets TMLIRP		813.00	7,500.00	2,000.00
Insurance - Other		0.00	0	0.00
Total Insurance		<u>728.32</u>		<u>8,400.00</u>
Legal		31,471.43	26,500.00	20,000.00
Website		0.00	6,333.34	440.00
Professional Services		20,057.12	48,000.00	28,000.00
Travel, Tuition & Training		1,132.87	3,000.00	1,200.00
Utilities				
Streets		26,098.73	31,000.00	29,000.00
General		8,257.58	9,500.00	9,000.00
Utilities - Other		0.00	0	0.00
Total Utilities		<u>34,356.31</u>		<u>87,640.00</u>
Subscriptions, Dues & Misc		213.31	500.00	500.00
TMCA		0.00	150.00	150.00
TML		563.00	563.00	600.00
ETCOG		1,406.00	1,406.00	2,370.00
TRWA			0 new	2,350.00
Communications		<u>0.00</u>		<u>0.00</u>

City of Elkhart - General/Streets
PROPOSED BUDGET 2018-1019
October 2017 through September 2018

	Sept	Oct '17 - Sep 18	17-18 Budget	Proposed Budget 18-19
Total Contractual Services		95,149.35		5,470.00
Miscellaneous				
A C C A D fees		1,466.88	2,500.00	2,200.00
ACTAC Fees		1,100.00	1,200.00	1,200.00
Bank Service Charges		91.18	100.00	100.00
City Election		2,291.15	3,500.00	3,000.00
Misc Expense		227.89	1,000.00	250.00
Total Miscellaneous		5,177.10		6,750.00
Payroll Expenses		0.00		
Repairs & Maintenance				
Buildings & Structures		47,431.46	5,500.00	25,000.00
Furniture & Office		204.32	2,000.00	500.00
Signs		64.71	1,000.00	1,000.00
Streets & Drainage		6,481.24	35,000.00	25,000.00
Motor Vehicles		0.00	100.00	0.00
Repairs & Maintenance - other		1,161.92	13,000.00	13,000.00
Total Repairs & Maintenance		55,343.65		64,500.00
Total Expense		214,718.14		
Net Ordinary Income		183,031.13		
Other Income/Expense				
Other Expense				
Paid bond debt off-reserves		210,277.52		
Debt Service				
Tractor Payment		4,466.80	6,399.00	2,200.00
Interest Expense		1,509.23	372.28	100.00
Total Debt Service		5,976.03	6,771.28	2,300.00
Capital Expenditures		0.00		144,000.00
Court Municipal Judge		1,000.00		1,200.00
Ask My Accountant		772.25		
Total Other Expense		7,748.28		145,200.00
TOTAL INCOME		\$794,106.00		
TOTAL EXPENSES		\$832,306.00		
TOTAL DIFFERENCE NEGATIVE		\$38,200.00		
BANK BALANCE WSG		\$158,386.88		
FUND BALANCES		\$700,687.26		

City of Elkhart - WSG
PROPOSED BUDGET 2018-2019

October 2017 through September 2018

TOTAL

Oct '17 - Sep 18 17-18 Budget Proposed Budget 18-19

Ordinary Income/Expense

Income

Income

WSG

Water Income	400,599.81	405,000.00	405,000.00
Sewer Income	204,544.62	205,000.00	205,000.00
Garbage Income	149,917.67	150,000.00	153,000.00
Water Taps	1,378.36	0.00	0.00
Adjustments	486.13	0.00	0.00
Late Fees	25,687.50	24,000.00	25,000.00
Reconnect Fees	6,050.00	9,000.00	6,000.00
Total WSG	788,664.09	793,000.00	794,000.00

Misc Income

Other Income	369.38	100.00	100.00
Interest Income	253.23	6.00	6.00
Grant Revenue	0.00	0.00	0.00
Returned Check Fees	70.00	0.00	0.00
Total Misc Income	692.61	106	106

Total Income 789,356.70

Total Income 789,356.70

Gross Profit 789,356.70

Expense

Personnel

Background Check	35.90	60	80
Drug Tests	105.00	100	125
Employee Shots	0.00	100	150
Medical	75.00	100	100
Uniforms	2,266.72	2,500	5,000
Wages	201,072.17	250,000.00	235,000.00
Overtime	6,260.12	9,000.00	9,000.00
Bonus	1,300.00	1,650.00	2,000.00
Group Insurance TMLEII	37,206.76	44,000.00	53,000.00
Life Insurance	0.00	0.00	0.00
Retirement	10,685.63	15,000.00	13,000.00
941 (Medicare) Taxes	3,668.45	4,500.00	4,500.00
TWC	1,926.33	2,250.00	2,300.00
Total Personnel	264,602.08	329,260.00	324,255.00

Supplies & Materials

Chemicals	15,693.86	15,000.00	16,000.00
Fuel & Lubrication	8,947.47	9,000.00	9,000.00
Office	0.00	0.00	0.00
Postage	4,402.44	4,500.00	4,500.00
Supplies, Materials & Ot	33,945.09	33,000.00	58,000.00
Tools, Equipment & Mac	32,132.21	33,000.00	58,000.00

City of Elkhart - WSG
PROPOSED BUDGET 2018-2019

October 2017 through September 2018

	TOTAL		
	Oct '17 - Sep 18	17-18 Budget	Proposed Budget 18-19
Total Supplies & Material:	95,121.07	94,500.00	145,500.00
Contractual Services			
Printing/Xerox	0.00	200.00	200.00
Advertising	272.70	500.00	1,000.00
Insurance			
WSG - TMLIRP	13,897.00	11,500.00	16,000.00
Insurance - Other	0.00	0.00	0.00
Total Insurance	13,897.00	11,500.00	17,200.00
Professional Services	9,357.18	10,000.00	12,000.00
Travel, Tuition & Training:	1,921.21	4,000.00	2,000.00
Utilities			
WSG	44,885.51	48,000.00	48,000.00
WSG txu Breach	3,550.00	3,550.00	0.00
Utilities - Other	0.00	0.00	0.00
Total Professional/Utilities	59,713.90	65,550.00	62,000.00
Subscriptions, Dues & N	2,349.75	2,000.00	800.00
KSA Engineer	20,943.51	22,000.00	30,000.00
TRWA Membership	NEW	0.00	2,350.00
RVS Membership/Misc	NEW	0.00	1,101.00
Equipment Rental	2,980.00	3,500.00	3,500.00
Communications	551.93	600.00	600.00
Garbage Expense	145,313.23	137,000.00	146,000.00
Refunds & Judgments	0.00	100.00	100.00
Special Studies & Testin	8,501.00	13,000.00	10,000.00
TCEQ	3,885.25	5,000.00	5,000.00
Water Production Repor	3,414.12	4,700.00	4,700.00
Total Contractual Service:	258,272.39	187,900.00	204,151.00
Miscellaneous			
Bank Service Charges	30.00	0.00	0.00
Freight & Shipping Cost	13.73	0.00	100.00
Misc Expense	518.57	1,200.00	1,000.00
Other Expenses	0.00	100.00	100.00
Credit Card Fees	5,047.66	4,800.00	5,800.00
Total Miscellaneous	5,609.96	6,100.00	7,000.00
Repairs & Maintenance			
Buildings & Structures	0.00	0.00	0.00
Repairs & Maintenance	66,430.41	66,000.00	30,000.00
Motor Vehicles	0.00	0.00	15,000.00
Vehicle Repairs & Inspect	5,950.79	8,000.04	8,000.00
Repairs & Maintenance -	0.00	0.00	0.00
Total Repairs & Maintena	72,381.20	74,000.04	53,000.00
Total Expense	695,986.70		

City of Elkhart - WSG
PROPOSED BUDGET 2018-2019

October 2017 through September 2018

	TOTAL		
	Oct '17 - Sep 18	17-18 Budget	Proposed Budget 18-19
Net Ordinary Income	93,370.00		
Other Income/Expense			
Other Expense			
Debt Service			
Bond Payment	137,363.51	110,000.00	0.00
Lagoon Dredge Payout	4,800.00	NEW 0.00	19,200.00
Interest Expense	5,613.51	12,300.00	0.00
Debt Service - Other	0.00	122,300.00	19,200.00
Total Debt Service	142,244.63		
Ask My Accountant	825.16		
Total Other Expense	143,069.79		

TOTAL INCOME \$794,106.00
 TOTAL EXPENSE \$832,306.00

WATER, SEWER, GARBAGE FUND BALANCE \$158,386.88
 FUND BALANCES \$700,687.26