

**APPROVED BUDGET
FISCAL YEAR 2019-2020**

GENERAL FUND



| ORDINARY INCOME | | FY 19-20 |
|--|-------------------------------|----------------------|
| 010-5-110-1010 | PROPERTY TAXES | \$ 106,000.00 |
| 010-5-110-1010.1 | DEDICATED PROPERTY TAXES | \$ 7,726.63 |
| 010-5-110-1015 | DELINQUENT TAXES | \$ 4,820.00 |
| 010-5-110-1020 | PENALTY & INTEREST | \$ 3,300.00 |
| 010-5-110-1030 | SALES TAX INCOME - GENERAL | \$ 116,000.00 |
| 010-5-110-1035 | SALES TAX INCOME - OTHER | \$ - |
| 010-5-110-1080 | BUILDING PERMITS | \$ 800.00 |
| 010-5-110-1085 | COPIES, STAMPS, FAXES | \$ - |
| 010-5-110-1090 | NOTARY | \$ 400.00 |
| 010-5-110-1095 | OTHER INCOME | \$ - |
| 010-5-110-1100 | INTEREST INCOME | \$ - |
| 010-5-110-1105 | CHILD TRUST FUND | \$ - |
| TOTAL ANTICIPATED INCOME | | \$ 239,046.63 |
| ORDINARY EXPENSES | | FY 19-20 |
| PERSONNEL | | |
| 010-5-210-1010 | SALARIES AND WAGES | \$ 64,500.00 |
| 010-5-210-1050 | MEDICARE TAXES | \$ 2,100.00 |
| 010-5-210-1055 | HEALTH INSURANCE | \$ 10,000.00 |
| 010-5-210-1060 | WORKER'S COMPENSATION | \$ 250.00 |
| 010-5-210-1065 | RETIREMENT | \$ 3,500.00 |
| 010-5-210-1070 | DRUG TESTING | \$ 40.00 |
| 010-5-210-1075 | BACKGROUND CHECKS | \$ 30.00 |
| TOTAL ANTICIPATED PERSONNEL EXPENSE | | \$ 80,420.00 |
| SUPPLIES AND MATERIALS | | FY 19-20 |
| 010-5-210-2010 | OFFICE SUPPLIES | \$ 2,500.00 |
| 010-5-210-2020 | POSTAGE - ADMIN | \$ 500.00 |
| 010-5-210-2065 | OTHER SUPPLIES/MATERIALS | \$ 2,500.00 |
| 010-5-210-2070 | OTHER EQUIPMENT & MACHINERY | \$ 500.00 |
| 010-5-210-2075 | ELECTION | \$ 2,600.00 |
| TOTAL SUPPLIES AND MATERIALS | | \$ 8,600.00 |
| SERVICES | | FY 19-20 |
| 010-5-210-3030 | PROFESSIONAL SERVICES | \$ 26,000.00 |
| 010-5-210-3040 | CONTRACT LABOR | \$ 5,500.00 |
| 010-5-210-3050 | CONTRACTUAL - XEROX | \$ 4,000.00 |
| 010-5-210-3055 | CONTRACTUAL - TMLIRP | \$ 2,800.00 |
| 010-5-210-3060 | CONTRACTUAL - CYNERGY (SPLIT) | \$ 9,000.00 |
| 010-5-210-3065 | ADVERTISING | \$ 2,500.00 |
| 010-5-210-3070 | UTILITIES - POWER | \$ 3,000.00 |

**APPROVED BUDGET
FISCAL YEAR 2019-2020**

| | | | |
|--|--------------------------------|-----------|-------------------|
| 010-5-210-3075 | UTILITIES - GAS | \$ | 400.00 |
| 010-5-210-3080 | UTILITIES - INTERNET/PHONES | \$ | 3,600.00 |
| TOTAL SERVICES | | \$ | 56,800.00 |
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| MEMBERSHIPS & SUBSCRIPTIONS | | | FY 19-20 |
| 010-5-210-4010 | ANNUAL WEBSITE | \$ | 450.00 |
| 010-5-210-4015 | EVFD | \$ | 15,300.00 |
| 010-5-210-4020 | ACTAC Fees | \$ | 1,200.00 |
| 010-5-210-4025 | ACCAD Fees | \$ | 2,100.00 |
| 010-5-210-4030 | ETCOG | \$ | 650.00 |
| 010-5-210-4035 | TML | \$ | 600.00 |
| 010-5-210-4040 | TMCA | \$ | 150.00 |
| 010-5-210-4045 | TCMA | \$ | 150.00 |
| 010-5-210-4050 | TRAVEL AND TRAINING | \$ | 2,000.00 |
| TOTAL MEMBERSHIPS AND SUBSCRIPTIONS | | \$ | 22,600.00 |
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| FACILITIES | | | FY 19-20 |
| 010-5-210-5010 | BUILDINGS & STRUCTURES | \$ | 6,500.00 |
| 010-5-210-5015 | OTHER REPAIR & MAINTENANCE | \$ | 500.00 |
| TOTAL MAINTENANCE AND REPAIR | | \$ | 7,000.00 |
| <hr/> | | | |
| EQUIPMENT | | | FY 19-20 |
| 010-5-210-6010 | FURNITURE & OFFICE EQUIPMENT | \$ | 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 |
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| 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 |
| 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 |
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| COMMUNITY IMPROVEMENT FUND | | | FY 19-20 |
| 010-5-210-8010 | MEMORIAL PARK COMMUNITY FUND | \$ | 9,550.00 |
| 010-5-210-8020 | ELKHART BEAUTIFICATION FUND | \$ | 9,550.00 |
| 010-5-210-8025 | SINKING FUND - UTILITY PROJECT | \$ | 7,726.23 |
| 010-5-210-8030 | RESERVE FOR FUTURE PROJECTS | \$ | - |
| TOTAL COMMUNITY IMPROVEMENT FUND | | \$ | 26,826.23 |
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| TOTAL ANTICIPATED EXPENDITURES | | \$ | 239,046.23 |

**APPROVED BUDGET
FISCAL YEAR 2019-2020**

RECAPITULATION

| | |
|---|------------------------|
| Anticipated Income - General Fund - FY 2019-2020 | \$ 239,046.63 |
| Anticipated Expenditures - General Fund - FY 2019-2020 | \$ (239,046.63) |
| ENDING BALANCE - GENERAL FUND FY 2019-2020 | \$ - |

"Moving Elkhart Forward!"

APPROVED BUDGET FISCAL YEAR 2019-2020

DEDICATED STREET FUND



| ORDINARY INCOME | FY 19-20 |
|--|----------------------|
| 020-5-100-1025 SALES TAX INCOME - STREET | \$ 32,000.00 |
| 020-5-100-1040 FRANCHISE TAX - CENTERPOINT | \$ 11,000.00 |
| 020-5-100-1045 FRANCHISE TAX - EAST TEXAS BB | \$ 1,800.00 |
| 020-5-100-1050 FRANCHISE TAX - GRANITE | \$ 20.00 |
| 020-5-100-1055 FRANCHISE TAX - INTERFACE | \$ 20.00 |
| 020-5-100-1060 FRANCHISE TAX - ONCOR | \$ 70,000.00 |
| 020-5-100-1065 FRANCHISE TAX - WINDSTREAM | \$ 3,000.00 |
| 020-5-100-1070 FRANCHISE TAX - ZITO MEDIA | \$ 3,000.00 |
| 020-5-100-1075 FRANCHISE TAX - MITEL | \$ - |
| TOTAL ANTICIPATED INCOME | \$ 120,840.00 |
| ORDINARY EXPENSES | FY 19-20 |
| 020-5-200-1025 STREET/DRAINAGE REPAIRS & MAINTENANCE | \$ 75,000.00 |
| TOTAL ANTICIPATED EXPENDITURES | \$ 75,000.00 |
| RECAPITULATION | |
| 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) |
| Projected Ending Balance of Account FY 2019-2020 (Year End) | \$ 189,987.45 |

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APPROVED BUDGET FISCAL YEAR 2019-2020



DEDICATED SINKING FUND

| ORDINARY INCOME | FY 19-20 |
|---|----------------------|
| 030-5-100-1025 UTILITY FUND DEPOSIT - SPECIFIC USE | \$ 62,660.00 |
| 030-5-100-1030 GENERAL FUND DEPOSIT - SPECIAL TAX ALLOCATION | \$ 7,726.63 |
| TOTAL ANTICIPATED INCOME | \$ 70,386.63 |
| ORDINARY EXPENSES | FY 19-20 |
| 030-5-200-1025 ANNUAL PAYMENT ON CERTIFICATES OF OBLIGATION | \$ 170,000.00 |
| TOTAL ANTICIPATED EXPENDITURES | \$ 170,000.00 |
| RECAPITULATION OF PROPOSED BUDGET FY 2019-2020 - SINKING FUND | |
| Beginning Balance - Sinking Fund | \$ 2,548,874.00 |
| Overall Anticipated Expenditures - FY 2019-2020 | \$ (170,000.00) |
| Projected Ending Balance of Account FY 2019-2020 (Year End) | \$ 2,378,874.00 |

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APPROVED BUDGET FISCAL YEAR 2019-2020



UTILITY FUND

| ORDINARY INCOME | | FY 19-20 |
|-------------------------------------|------------------------------|----------------------|
| 040-5-100-1010 | WATER INCOME | \$ 425,000.00 |
| 040-5-100-1010.1 | SPECIAL WATER INCOME | \$ 22,440.00 |
| 040-5-100-1015 | SEWER INCOME | \$ 244,000.00 |
| 040-5-100-1020 | GARBAGE INCOME | \$ 170,000.00 |
| 040-5-100-1025 | WATER TAPS | \$ 3,000.00 |
| 040-5-100-1030 | ADJUSTMENTS | \$ - |
| 040-5-100-1035 | LATE FEES | \$ 28,000.00 |
| 040-5-100-1040 | RECONNECT FEES | \$ 6,000.00 |
| 040-5-100-1045 | SALES TAX | \$ 12,000.00 |
| 040-5-100-1050 | RETURN CHECK FEES | \$ 100.00 |
| 040-5-100-1055 | INTEREST INCOME | \$ 200.00 |
| 040-5-100-1060 | OTHER INCOME | \$ 100.00 |
| TOTAL ANTICIPATED INCOME | | \$ 910,840.00 |
| ORDINARY EXPENDITURES | | FY 19-20 |
| PERSONNEL | | |
| 040-5-200-1020 | SALARIES AND WAGES | \$ 278,000.00 |
| 040-5-200-1015 | OVERTIME | \$ 5,000.00 |
| 040-5-200-1020 | MEDICARE TAXES | \$ 7,000.00 |
| 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 |
| 040-5-200-1040 | WORKER'S COMPENSATION | \$ 2,550.00 |
| 040-5-200-1045 | RETIREMENT | \$ 16,500.00 |
| 040-5-200-1050 | DRUG TESTING | \$ 240.00 |
| 040-5-200-1055 | BACKGROUND CHECKS | \$ 130.00 |
| 040-5-200-1060 | UNIFORMS | \$ 4,000.00 |
| 040-5-200-1065 | YEARLY PHYSICALS | \$ 500.00 |
| TOTAL PERSONNEL | | \$ 379,740.00 |
| SUPPLIES AND MATERIALS | | FY 19-20 |
| 040-5-200-1070 | OFFICE SUPPLIES | \$ 2,000.00 |
| 040-5-200-1071 | POSTAGE | \$ 4,700.00 |
| 040-5-200-1072 | TOOLS EQUIPMENT AND MACHIN | \$ 39,000.00 |
| 040-5-200-1073 | CHEMICALS | \$ 16,000.00 |
| 040-5-200-1074 | FUEL AND LUBRICATION | \$ 9,000.00 |
| 040-5-200-1075 | OTHER SUPPLIES AND MATERIALS | \$ 40,000.00 |
| 040-5-200-1076 | EQUIPMENT RENTAL | \$ 3,500.00 |
| TOTAL SUPPLIES AND MATERIALS | | \$ 114,200.00 |

**APPROVED BUDGET
FISCAL YEAR 2019-2020**

| SERVICES | | FY 19-20 |
|--------------------------------------|--------------------------------|----------------------|
| 040-5-200-1077 | SPECIAL STUDIES AND TESTING | \$ 10,000.00 |
| 040-5-200-1078 | TCEQ | \$ - |
| 040-5-200-1079 | WATER PRODUCTION REPORT | \$ - |
| 040-5-200-1080 | PROFESSIONAL SERVICES | \$ 30,000.00 |
| 040-5-200-1082 | CONTRACTUAL - GARBAGE EXPENSE | \$ 147,000.00 |
| 040-5-200-1083 | CONTRACTUAL - PRINTING | \$ - |
| 040-5-200-1084 | CONTRACTUAL - TMLIRP | \$ 15,000.00 |
| 040-5-200-1085 | COMMUNICATIONS | \$ 600.00 |
| 040-5-200-1086 | TRAVEL TRAINING | \$ 5,000.00 |
| 040-5-200-1087 | CONTRACTUAL UTILITIES | \$ 48,000.00 |
| 040-5-200-1088 | UTILITIES OTHER | \$ - |
| 040-5-200-1089 | ADVERTISING | \$ 1,000.00 |
| TOTAL SERVICES | | \$ 256,600.00 |
| SUBSCRIPTIONS AND DUES | | FY 19-20 |
| 040-5-200-1090 | RVS ANNUAL | \$ - |
| 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 |
| 040-5-200-1094 | MISC | \$ - |
| TOTAL SUBSCRIPTIONS AND DUES | | \$ 14,850.00 |
| MISCELLANEOUS EXPENSES | | FY 19-20 |
| 040-5-200-1095 | REFUNDS AND JUDGMENTS | \$ - |
| 040-5-200-1096 | BANK SERVICE CHARGES | \$ - |
| 040-5-200-1097 | FREIGHT AND SHIPPING | \$ - |
| 040-5-200-1098 | CREDIT CARD FEES | \$ 5,000.00 |
| 040-5-200-1099 | MISC EXPENSE | \$ - |
| 040-5-200-1100 | TRUCK LOAN PAYMENT | \$ 12,000.00 |
| TOTAL MISCELLANEOUS EXPENSES | | \$ 17,000.00 |
| REPAIRS AND MAINTENANCE | | FY 19-20 |
| 040-5-200-1101 | MOTOR VEHICLE REPAIRS | \$ 6,500.00 |
| 040-5-200-1102 | FACILITY REPAIRS & MAINTENANCE | \$ 30,000.00 |
| 040-5-200-1103 | OTHER REPAIRS & MAINTENANCE | \$ - |
| 040-5-200-1104 | LAGOON | \$ - |
| 040-5-200-1105 | CAPITAL EXPENDITURES | \$ - |
| TOTAL REPAIRS AND MAINTENANCE | | \$ 36,500.00 |

**APPROVED BUDGET
FISCAL YEAR 2019-2020**

| SPECIAL FUNDS | | FY 19-20 | |
|-----------------------------------|------------------------------------|-----------------|-------------------|
| 040-5-200-1106 | Water Improvement Grant | \$ | 13,000.00 |
| 040-5-200-1107 | Sinking Fund for City Indebtedness | \$ | 62,660.00 |
| 040-5-200-1108 | Generator Grant | \$ | 16,290.00 |
| TOTAL SPECIAL FUNDS | | \$ | 91,950.00 |
| TOTAL ANTICIPATED EXPENSES | | \$ | 910,840.00 |

RECAPITULATION

| | | |
|---|-----------|-------------------|
| Anticipated Income - Utility Fund FY 2019-2020 | \$ | 910,840.00 |
| Anticipated Expenditures - Utility Fund FY 2019-2020 | \$ | 910,840.00 |
| Utility Fund Balance After Income and Expenditures | \$ | - |

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