



CITY OF FLATONIA AMENDED BUDGET FY2020

*The Budget was submitted for amendment at the Regular Meeting
of the Flatonia City Council on March 10, 2020.*

**This budget will raise more total property taxes than last year's
budget by \$4,654 (1.4%), and \$6,229 is tax revenue from new
property added to the tax roll this year.**

CITY OF FLATONIA ANNUAL BUDGET FOR FY2020 as amended 3/2020

EXECUTIVE SUMMARY			
	FY19 Budget	FY19 Execution	FY20 Budget
CHECKING ACCOUNT BALANCE	\$236,195	\$236,195	\$50,000
MONEY MARKET ACCOUNT BALANCE	\$200,202	\$200,202	\$200,181
TEXPOOL SAVINGS ACCOUNT	\$478,814	\$348,814	\$362,068
DRUG FORFITURE ACCOUNT BALANCE	\$39	\$39	\$39
BEGINNING BALANCE TOTAL (ALL)	\$915,250	\$785,250	\$612,288
GENERAL FUND REVENUE	\$1,903,287	\$1,921,530	\$2,028,768
UTILITY FUND REVENUE	\$3,521,754	\$3,673,978	\$3,885,532
TOTAL ALL REVENUE	\$5,425,041	\$5,595,508	\$5,914,300
TOTAL ALL ACCOUNTS + ALL REVENUES	\$6,340,291	\$6,380,758	\$6,526,588
GENERAL FUND EXPENDITURES	\$1,893,429	\$2,192,410	\$2,028,396
UTILITY FUND EXPENDITURES	\$3,508,215	\$3,357,754	\$3,798,523
TOTAL ALL EXPENSES	\$5,401,644	\$5,550,164	\$5,826,919
Total Debt Services Obligations	\$128,863		\$208,622
Total for Capital Improvement Projects	\$143,428		\$347,730
Total Labor Costs for Both General and Utility Funds	\$1,504,028		\$1,603,134
PROJECTED ENDING BALANCE (ALL)	\$938,647	\$830,594	\$699,668

BUDGET BREAKDOWN SUMMARY		Budget	Executed	Budget
		2019	2019	2020
GENERAL FUND				
REVENUE	\$1,903,287	\$1,921,530	\$2,028,768	
EXPENDITURES	\$1,893,429	\$2,192,410	\$2,028,396	
ADJUSTED GENERAL FUND BALANCE	\$9,858	(\$270,880)	\$372	
TOTAL CAPITAL IMPROVEMENT PROJECTS	\$111,644		\$66,156	
TOTAL DEBT SERVICES OBLIGATIONS	\$62,501		\$121,152	
ENDING GENERAL FUND BALANCE	\$9,858	(\$270,880)	\$372	
UTILITY FUND				
REVENUES	\$3,521,754	\$3,673,978	\$3,885,532	
EXPENDITURES	\$3,508,215	\$3,357,754	\$3,798,523	
ADJUSTED UTILITY FUND BALANCE	\$13,539	\$316,224	\$87,009	
TOTAL CAPITAL IMPROVEMENT PROJECTS	\$31,784		\$281,574	
TOTAL DEBT SERVICES OBLIGATIONS	\$66,362		\$87,470	
ENDING UTILITY FUND BALANCE	\$13,539	\$316,224	\$87,009	

BUDGETED FY19 GENERAL AND UTILITY FUNDS REVENUES OVER EXPENSES				
BUDGET BREAKDOWN SUMMARY		Budget	Executed	Budget
		2019	2019	2020
GENERAL FUND FY18 ONLY				
REVENUE	\$1,903,287	\$1,921,530	\$2,028,768	
EXPENDITURES	\$1,893,429	\$2,192,410	\$2,028,396	
General Fund Revenue Over Expenses	\$9,858	(\$270,880)	\$372	
UTILITY FUND FY18 ONLY				
REVENUES	\$3,521,754	\$3,673,978	\$3,885,532	
EXPENDITURES	\$3,508,215	\$3,357,754	\$3,798,523	
Utility Fund Revenue Over Expenses	\$13,539	\$316,224	\$87,009	
TOTAL GENERAL AND UTILITY REVENUES	\$5,425,041	\$5,595,508	\$5,914,300	
TOTAL GENERAL AND UTILITY EXPENSES	\$5,401,644	\$5,550,164	\$5,826,919	
FY18 BUDGETED REV OVER EXP	\$23,397	\$45,344	\$87,380	

10-GENERAL FUND				
GENERAL FUND REVENUE				
Account Number	Account Name	Budget 2019	Executed 2019	Budget 2020
Taxes Received				
3110	Ad Valorem Taxes Current	333,155	326,411	337,809
3112	Ad Valorem Taxes Delinquent	5,500	5,746	6,071
3113	Penalties & Interest Prop Tax	3,500	5,731	6,184
3117	Telephone Co. Franchise Fee	12,500	11,901	12,850
3119	Utility Fund Franchise Fees	735,000	673,750	771,000
3130	Sales Tax Revenue	270,000	191,628	238,286
3143	Mixed Beverage Tax	2,800	3,461	3,500
TOTAL TAX REVENUE		\$1,362,455	\$1,218,628	\$1,375,700
Licenses & Permits				
3210	Business Licenses & Permits	-	50	-
3220	Dog Licenses	100	173	200
3222	Building Permits	15,000	37,828	31,500
3230	Other Licenses & Permits	1,300	975	1,150
TOTAL LICENSES & PERMITS		\$16,400	\$39,026	\$32,850
Intergovernmental Rev				
3330	FISD School Resources Officer	-	-	33,009
3332	Harvey Grant Payments	-	-	-
3334	State Grants	-	1,082	-
3335	Police Dept. Grants	-	2,370	-
TOTAL INTERGOVERNMENTAL REV		\$0	\$3,452	\$33,009
Charges for Service				
3430	Return Check Fee	600	420	600
3442	Penalties & Interest	5,250	5,092	5,750
3443	Refuse Collection	430,000	445,272	457,581
3450	Limb Chipping Revenue	750	960	700
3469	Code Enforcement Revenue	-	-	-
3475	Park Revenue	5,000	6,688	19,000
3491	Cemetery	1,500	900	1,200
TOTAL CHARGES FOR SERVICE		\$443,100	\$459,332	\$484,831
Fines & Forfeitures				
3510	Fines	5,500	13,145	18,750
3511	Court Costs	1,900	9,689	12,873
TOTAL FINES & FORFEITURES		\$7,400	\$22,834	\$31,623
Investment Income				
3610	Interest Earnings	7,500	10,430	11,250
TOTAL INVESTMENT INCOME		\$7,500	\$10,430	\$11,250
Miscellaneous Revenue				
3810	Post Office Rent	9,432	9,432	9,985
3811	Miscellaneous Revenue	10,000	14,458	15,000
3812	Water Tower Antenna Rental	1,500	520	520
3815	Rent Softball Field	-	3,000	3,000
3820	Land Lease/Royalty	31,000	17,152	20,000
3830	Insurance Reimbursement	5,500	19,963	11,000
3832	Restricted Donation	-	-	-
3835	Loan Proceeds	-	94,231	-
TOTAL MISCELLANEOUS REVENUE		\$57,432	158,756	\$59,505
Other Financing Sources				
3930	Fire Department Donation	9,000	8,872	-
3935	FD Donations for Cap Projects	-	200	-
TOTAL OTHER FINANCING SOURCES		9,000	9,072	\$0
TOTAL REVENUES		\$1,903,287	\$1,921,530	\$2,028,768

GENERAL FUND EXPENSES

STREETS

Personnel Services

4150.1023	Clerical/Laborer	-	-	-
4150.1100	Stand By	-	-	-
4150.1110	Longevity	-	-	-
4150.1120	Overtime	-	-	-
4150.1200	Social Security	-	-	-
4150.1210	Medicare	-	-	-
4150.1215	LT/ST Disability Insurance	-	-	-
4150.1220	Group Health Insurance	-	-	-
4150.1230	Group Dental Insurance	-	-	-
4150.1240	Retirement	-	-	-
4150.1250	Unemployment Tax (SUTA)	-	-	-
4150.1255	Life Flight	-	110	-
4150.1270	Certificate Pay	-	-	-
4150.1280	Workers Comp	2,080	2,214	2,080
TOTAL PERSONNEL SERVICES		\$2,080	\$2,324	\$2,080

Services

4150.2100	Engineering	500	-	-
4150.2103	Medical Expense	-	-	-
4150.2220	Building & Grounds	400	2,222	750
4150.2224	Motor Vehicle Repair	1,500	3,002	2,750
4150.2225	Heavy Equipment	2,000	1,123	1,700
4150.2226	Machinery & Equipment	1,500	7,594	2,750
4150.2227	Paving & Drainage Supplies	9,000	13,039	7,000
4150.2230	Rental of Equipment	1,000	-	-
4150.2310	General Liability Insurance	821	821	821
4150.2311	Auto Liability & Phys. Damage	1,706	1,706	1,706
4150.2325	Radio Service	240	-	-
4150.2350	Travel	-	197	-
TOTAL SERVICES		\$18,667	\$29,704	\$17,477

Supplies

4150.3111	Ice, Cups, Etc.	150	296	100
4150.3112	Fuel	3,500	4,581	3,700
4150.3113	Oil & Grease	500	317	500
4150.3114	Chemicals	500	132	500
4150.3120	Utilities	11,000	12,025	11,929
4150.3160	Minor Tools & Equipment	250	28	200
4150.3164	Parts & Materials	750	1,304	800
4150.3170	Wearing Apparel	1,750	948	1,000
4150.3172	Miscellaneous	500	15	150
4150.3174	Signal, Markers & Barricades	1,500	1,164	750
TOTAL SUPPLIES		\$20,400	\$20,810	\$19,629

Capital Outlays

4150.4600	Capital Outlays	65,518	122,670	66,156
TOTAL CAPITAL OUTLAYS		\$65,518	\$122,670	\$66,156

TOTAL Streets	\$106,665	\$175,508	\$105,342
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PARKS

Personnel Services

4250.1023	Clerical/Laborer	29,967	28,677	30,482
4250.1025	Pool Staff	16,500	17,827	17,500
4250.1110	Longevity	216	210	288
4250.1120	Overtime	300	508	610
4250.1200	Social Security	2,913	2,786	2,969
4250.1210	Medicare	681	652	694
4250.1215	LT/ST Disability Insurance	108	125	110
4250.1220	Group Health Insurance	8,400	8,495	8,820
4250.1230	Group Dental Insurance	452	497	452
4250.1240	Retirement	5,548	5,026	4,986
4250.1250	Unemployment Tax (SUTA)	846	19	48
4250.1255	Air Evac	55	55	55
4250.1280	Worker's Compensation	1,154	831	1,154
TOTAL PERSONNEL SERVICES		\$67,139	\$65,708	\$68,167

Services

4250.2100	Engineering Services	500	-	-
4250.2103	Medical Expense	-	-	-
4250.2220	Building and Grounds	16,750	13,667	33,600
4250.2225	Heavy Equipment	-	10	-
4250.2226	Machinery and Equipment	-	506	250
4250.2310	General Liability Insurance	4,155	4,155	4,155
4250.2311	Auto Liability & Phys. Damage	-	-	-
4250.2325	Radio Service	360	239	240
4250.2350	Travel	-	49	-
4250.2370	Education & Training	-	3,286	2,500
TOTAL SERVICES		\$21,765	\$21,912	\$40,745

Supplies

4250.3111	Ice, Cups, Etc	-	-	-
4250.3112	Fuel	-	726	650
4250.3113	Oil & Grease	-	38	50
4250.3114	Chemicals	1,250	942	750
4250.3120	Utilities	17,500	22,533	19,200
4250.3160	Minor Tools & Equipment	150	471	350
4250.3164	Parts & Materials	1,500	1,059	1,250
4250.3170	Wearing Apparel	900	747	750
4250.3171	Medical Supplies	-	-	-
4250.3172	Miscellaneous	1,000	7,195	1,000
4250.3174	Signs, Markers & Barricades	-	-	-
4250.3176	Janitorial Supplies	-	-	-
TOTAL SUPPLIES		\$22,300	\$33,711	\$24,000

Capital Outlays

4250.4600	Capital Outlay Expenses	-	-	-
TOTAL CAPITAL OUTLAYS		\$0	\$0	\$0

TOTAL Parks	\$111,204	\$121,331	\$132,912
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ADMINISTRATION

Personnel Services

4400.1010	Mayor/Council	1,800	1,800	1,800
4400.1021	Executive	141,729	142,338	148,784
4400.1023	Clerical/Laborer	-	(14,649)	
4400.1110	Longevity	1,566	1,560	1,710
4400.1200	Social Security	9,219	8,342	9,665
4400.1210	Medicare	2,156	1,951	2,260
4400.1215	LT/ST Disability Insurance	510	470	536
4400.1220	Group Health Insurance	10,800	14,503	11,220
4400.1230	Group Dental Insurance	452	497	452
4400.1235	CM Life Insurance	1,100	1,125	1,227
4400.1240	Retirement	27,063	24,356	24,772
4400.1250	Unemployment Tax (SUTA)	2,677	31	156
4400.1255	Air Evac	110	33	110
4400.1270	Certificate Pay	1,800	1,800	1,800
4400.1280	Workers Comp	729	765	729
TOTAL PERSONNEL SERVICES		\$201,710	\$184,922	\$205,221

Services

4400.2101	Grant Consultant	1,000	-	-
4400.2102	Legal	14,500	15,748	12,000
4400.2103	Medical Expense	-	-	-
4400.2105	Financial Consultants	20,500	22,844	22,794
4400.2106	Fayette Appraisal District Fee	7,750	7,940	8,538
4400.2107	Codification	2,000	460	500
4400.2110	Election Expense	-	45	100
4400.2111	FD Donations Funds - Transfer	9,000	4,438	-
4400.2130	Computer Service	750	480	500
4400.2140	Tourism & Promotions	-	-	-
4400.2210	Cleaning	3,600	3,253	3,450
4400.2211	Refuse Disposal	308,000	335,925	315,345
4400.2219	Post Office Expenses	-	2,250	500
4400.2220	Building & Grounds	3,000	22,438	10,750
4400.2221	Park House	250	12,970	500
4400.2222	Civic Center	500	1,423	1,000
4400.2223	American Legion Hall Repair	1,500	9	1,000
4400.2233	Vehicle Allowance	3,600	3,600	3,600
4400.2234	Office Equipment Lease	5,000	2,959	2,900
4400.2310	General Liability Insurance	5,300	5,827	5,300
4400.2311	Auto Liability & Phys. Damage	68	68	68
4400.2320	Telephone	4,700	7,750	6,975
4400.2321	Computer Access - Internet Con	2,000	683	-
4400.2325	Reverse 911 (Connect CTY)	1,500	1,500	1,500
4400.2330	Advertising & Public Notices	750	824	850
4400.2340	Printing	2,500	3,015	2,750
4400.2350	Travel	5,500	7,088	6,500
4400.2360	Professional Services	3,000	-	-
4400.2361	Surety Bonds	425	156	500
4400.2362	Recording Fees	100	-	100
4400.2370	Education & Training	2,000	2,189	2,250
4400.2371	Memberships	2,000	1,792	1,100
TOTAL SERVICES		\$410,793	\$467,674	\$411,370

Supplies

4400.3112	Fuel	-	-	-
4400.3115	Postage	1,500	1,065	1,200
4400.3116	Office Supplies	3,000	3,481	3,500
4400.3117	Dntwn Beautification Supplies	750	388	250
4400.3120	Utilities	8,250	8,396	8,059
4400.3140	Books	-	45	-
4400.3171	Medical Supplies	-	-	-
4400.3172	Miscellaneous	28,500	34,226	6,500
4400.3173	Council	100	40	100
4400.3174	Employee Relations	3,500	2,634	3,000
4400.3176	Janitorial Supplies	75	-	75
4400.3820	Royalty Expenses	-	(104)	-
4400.3912	Transfer Out Grant Fund	-	-	-
4400.3936	Transfer Out Debt Service	-	-	-
TOTAL SUPPLIES		\$45,675	\$50,171	\$22,684

Capital Outlays

4400.4130	Grant Match	-	4,567	-
4400.4141	Cemetery	-	100	-
4400.4210	Debt Interest	3,249	2,484	2,484
4400.4220	Debt Principal	19,209	19,975	19,974
4400.4240	Computer Software	-	357	400
4400.4600	Capital Outlays (See Notes)	-	5,224	-
TOTAL CAPITAL OUTLAYS		\$22,458	\$32,707	\$22,858

Other Costs

4400.7100	County Airport Expense	4,500	1,880	4,500
4400.7200	Programs	9,600	10,100	10,100
4400.7210	Animal Shelter	3,120	3,120	3,120
4400.7240	Cemetery Contribution	1,200	1,200	1,200
4400.7300	Bad Debt Expense	-	(2,160)	-
TOTAL OTHER COSTS		\$18,420	\$14,140	\$18,920
TOTAL Administration		\$699,056	\$749,614	\$681,053

POLICE

Personnel Services

4521.1021	Executive	39,765	42,886	62,754
4521.1023	Patrol Officers	316,314	339,604	391,804
4521.1024	Reserve Officers	23,110	8,040	8,640
4521.1100	Stand By	-	-	-
4521.1110	Longevity	576	504	900
4521.1120	Overtime	8,085	18,118	10,390
4521.1200	Social Security	25,088	24,983	29,641
4521.1210	Medicare	5,867	5,843	6,932
4521.1215	LT/ST Disability Insurance	1,416	1,439	1,668
4521.1220	Group Health Insurance	68,820	62,183	81,600
4521.1230	Group Dental Insurance	3,613	3,602	4,065
4521.1240	Retirement	69,349	69,823	74,595
4521.1250	Unemployment Tax (SUTA)	7,284	519	478
4521.1255	Life Flight	495	385	495
4521.1260	Uniform Pay	-	-	-
4521.1270	Certificate Pay	2,300	2,900	3,600
4521.1280	Workers Comp	10,630	13,407	10,630
TOTAL PERSONNEL SERVICES		\$582,713	\$594,236	\$688,192

Services

4521.2103	Medical Expense	3,000	997	1,000
4521.2130	Computer Service	750	7,362	1,500
4521.2220	Building & Grounds	3,000	2,305	1,500
4521.2224	Motor Vehicle Repair	4,500	10,097	2,750
4521.2310	General Liability Insurance	5,862	5,862	5,862
4521.2311	Auto Liability & Phys. Damage	6,102	6,102	6,102
4521.2320	Telephone	13,800	10,506	10,820
4521.2325	Radio Service	3,500	3,803	3,869
4521.2330	Advertising & Public Notices	1,200	34	250
4521.2340	Printing	500	-	250
4521.2350	Travel	2,500	717	1,000
4521.2361	Buy Money	-	-	-
4521.2370	Education & Training	5,000	4,699	3,000
4521.2375	Radar Equip. Recertification	500	2,116	500
TOTAL SERVICES		\$50,214	\$54,600	\$38,403

Supplies

4521.3111	Ice, Cups, Etc.	150	-	100
4521.3112	Fuel	12,000	21,337	18,000
4521.3115	Postage	200	142	200
4521.3116	Office Supplies	1,500	5,005	3,600
4521.3120	Utilities	3,000	2,994	2,946
4521.3140	Books	100	606	500
4521.3160	Minor Tools & Equipment	2,000	3,247	1,250
4521.3170	Wearing Apparel	3,000	8,470	4,500
4521.3171	Medical Supplies	100	-	500
4521.3172	Miscellaneous	9,100	7,531	8,036
4521.3175	Signs, Markers, Etc.	100	454	500
4521.3176	Janitorial Supplies	600	164	250
4521.3177	Ammunition	2,500	2,460	2,500
TOTAL SUPPLIES		\$34,350	\$52,410	\$42,882

Capital Outlays

4521.4210	PD Debt Interest	3,000	1,251	3,000
4521.4220	PD Debt Principal	17,002	18,751	17,022
4521.4230	Furniture/Office Equipment	-	-	-
4521.4235	Computer Hardware	-	15,919	4,000
4521.4240	Computer Software	6,765	9,317	4,560
4521.4250	Police Vehicle & Outfitting	42,640	149,108	58,651
4521.4260	Equipment	-	-	-
4521.4600	Capital Outlays	-	-	-
TOTAL CAPITAL OUTLAYS		\$69,407	\$194,346	\$87,233

Other

4521.7200	Programs	1000	709	750
4522.7210	Grant Expenditures	0	2,298	-
TOTAL OTHER		\$1,000	\$3,007	\$750

Debt Services

4521.8259	Tranfers to Donation Acct.	0	2,400	-
TOTAL OTHER		\$0	\$2,400	-

TOTAL Police		\$737,684	\$900,999	\$857,460
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CODE ENFORCEMENT

Personnel Services

4523.1022	Code Compliance Officer	9,180	1,859	2,808
4523.1110	Longevity	-	-	-
4523.1120	Overtime	-	-	-
4523.1200	Social Security	569	115	174
4523.1210	Medicare	133	27	41
4523.1215	LT/ST Disability Insurance	33	-	10
4523.1220	Group Health	2,400	2,233	2,400
4523.1230	Group Dental	-	-	-
4523.1240	Retirement	-	-	-
4523.1250	Unemployment Tax (SUTA)	165	2	3
4523.1255	Life Flight	-	-	-
4523.1280	Workers Comp	-	(136)	-
TOTAL PERSONNEL SERVICES		\$12,481	\$4,100	\$5,436

Services

4523.2130	Computer Service	-	-	-
4523.2220	Building & Grounds	-	45	-
4523.2224	Motor Vehicle Repair	-	-	-
4523.2310	General Liability	528	528	528
4523.2311	Auto Liability & Phys. Damage	291	291	291
4523.2320	Telephone	-	193	-
4523.2325	Radio Service	-	-	-
4523.2330	Public Notices	100	-	100
4523.2350	Travel	-	-	-
4523.2360	Professional Services	10,000	30,200	14,000
4523.2370	Education & Training	-	545	-
4523.2371	Memberships	-	135	135
4523.2390	Code Enforcement Expenses	900	906	400
TOTAL SERVICES		\$11,819	\$32,843	\$15,454

Supplies

4523.3112	Fuel	-	-	-
4523.3116	Office Supplies	-	18	-
4523.3140	Books	-	-	-
4523.3160	Minor Tools & Equipment	-	-	-
4523.3170	Wearing Apparel	-	-	-
4523.3172	Miscellaneous	-	201	-
TOTAL SUPPLIES		\$0	\$219	\$0

TOTAL Code Enforcement	\$24,300	\$37,162	\$20,890
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MUNICIPAL COURT					
4530.1021	Executive	14,533	14,257	14,490	
4530.1023	Court Clerks	-	-	-	
4530.1110	Longevity	-	-		
4530.1200	Social Security	901	884	898	
4530.1210	Medicare	211	207	210	
4530.1215	LT/ST Disability Insurance	52	-	52	
4530.1220	Group Health	-	-	-	
4530.1230	Group Dental	-	-	-	
4530.1240	Retirement	-	-	-	
4530.1250	Unemployment Tax (FUTA)	262	7	14	
4530.1255	LifeFlight	-	28		
4530.1270	Certificate Pay	-	-	-	
4530.1280	Workers Comp	0	-	0	
TOTAL PERSONNEL SERVICES		\$15,959	\$15,383	\$15,665	
Services					
4530.2102	Legal	300	150	-	
4530.2130	Computer Services	3,300	5,763	3,500	
4530.2220	Building & Grounds	-	-	-	
4530.2310	General Liability Insurance	595	595	595	
4530.2320	Telephone	550	784	550	
4530.2350	Travel	500	290	500	
4530.2361	Court Costs	2,000	5,814	10,942	
4530.2370	Education & Training	750	850	850	
TOTAL SERVICES		\$7,995	\$14,246	\$16,937	
Supplies					
4530.3115	Postage	50	-	50	
4530.3116	Office Supplies	50	337	200	
4530.3140	Books	-	-	-	
4530.3150	Overpayments to Refund	-	-	-	
4530.3172	Miscellaneous	100	-	100	
4530.3176	Janitorial Supplies	-	-	-	
TOTAL SUPPLIES		\$200	\$337	\$350	
Total Municipal Court		\$24,154	\$29,966	\$32,952	

FIRE DEPARTMENT				
Personnel Services				
4540.1215	LT/ST Disability Insurance	2,372	2,357	2,372
4540.1255	Air Evac	1,375	987	1,265
4540.1280	Workers Comp	1,301	335	1,301
TOTAL PERSONNEL SERVICES		\$5,048	\$3,679	\$4,938
Services				
4540.2103	Medical Expense	1,800	-	1,500
4540.2130	Computer Services	-	-	-
4540.2220	Building & Grounds	3,500	1,334	3,500
4540.2224	Motor Vehicle Repair	29,460	31,241	43,825
4540.2226	Machinery & Equipment	37,350	38,949	34,748
4540.2310	General Liability Insurance	902	902	902
4540.2311	Auto Liability & Phys. Damage	8,458	8,458	8,458
4540.2320	Telephone	1,560	1,673	1,656
4540.2321	Computer Access - Internet	1,025	791	948
4540.2325	LCRA Radios/Radio Repair	8,810	6,414	6,464
4540.2350	Travel	1,000	-	1,500
4540.2370	Education & Training	1,500	1,866	3,500
TOTAL SERVICES		\$95,365	\$91,628	\$107,000
Supplies				
4540.3112	Fuel	5,750	4,448	5,000
4540.3113	Oil & Grease	200	16	-
4540.3116	Office Supplies	-	-	-
4540.3120	Utilities	6,750	7,561	7,577
4540.3170	Wearing Apparel	750	-	1,500
4540.3171	Medical Supplies	250	-	250
4540.3172	Miscellaneous	500	469	500
4540.3174	Member Relations	550	-	1,500
TOTAL SUPPLIES		\$14,750	\$12,494	\$16,327
Capital Outlays				
4540.4140	Equipment/Bunker Gear	-	-	-
4540.4146	Radios	-	-	-
4540.4210	FD Debt Interest	3,000	1,251	3,000
4540.4220	FD Debt Principal	17,003	18,751	17,022
4540.4600	Capital Outlays (See Comments)	-	-	-
TOTAL CAPITAL OUTLAYS		\$20,003	\$20,002	\$20,022
Other Costs				
4540.7200	Firemen's Retirement Fund	55,200	48,462	48,000
4540.7210	Programs	0	1,565	1,500
TOTAL OTHER COSTS		\$55,200	\$50,027	\$49,500
TOTAL Fire Department		\$190,366	\$177,830	\$197,787
TOTAL EXPENDITURES		\$1,893,429	\$2,192,410	\$2,028,396
TOTAL GENERAL FUND EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		\$9,858	(\$270,880)	\$372
*** END OF GENERAL FUND REPORT ***				

UTILITIES FUND BREAKDOWN

57 -Water				
Revenue				
Account Number	Account Name	Budget 2019	Executed 2019	Budget 2020
Charges For Service				
3442	Penalties & Interest	5,000	3,968	4,400
3444	Sales	415,000	442,058	455,000
3445	Tapping Fees	5,500	2,700	4,000
TOTAL CHARGES FOR SERVICE		\$425,500	\$448,726	\$463,400
Miscellaneous Revenue				
3811	Miscellaneous Revenue	1,000	17,277	26,000
3815	Grant Revenue	-	-	-
3830	Insurance Reimbursement	-	-	-
TOTAL MISCELLANEOUS REVENUE		\$1,000	\$17,277	\$26,000
Other Financing Sources				
3900	Transfer from Another Fund	\$0	\$0	\$0
TOTAL REVENUES		\$426,500	\$466,003	\$489,400

Water Expenses				
Personnel Services				
4570.1021	EXECUTIVE	-	38	-
4570.1022	Supervisor	-	-	-
4570.1023	Clerical/ Laborer	146,522	134,660	150,104
4570.1100	Stand By	4,600	5,800	5,750
4570.1110	Longevity	2,511	2,280	2,574
4570.1120	Overtime	2,254	3,651	1,909
4570.1200	Social Security	9,651	8,697	9,941
4570.1210	Medicare	2,257	2,034	2,325
4570.1215	LT/ST Disability Insurance	527	612	540
4570.1220	Group Health Insurance	38,400	37,798	40,080
4570.1230	Group Dental Insurance	1,807	1,986	1,807
4570.1240	Retirement	28,331	25,993	25,478
4570.1250	Unemployment Tax (SUTA)	2,802	111	160
4570.1255	LifeFlight	220	187	220
4570.1270	Certificate Pay	1,200	950	1,800
4570.1280	Workers Comp	2,603	2,311	2,603
TOTAL PERSONNEL SERVICES		\$243,685	\$227,108	\$245,291

Services				
4570.2100	Engineering Services	5,500	2,640	3,000
4570.2101	Grant Consultant	-	-	-
4570.2106	Financial Consultants	6,750	6,084	6,067
4570.2110	Debt Service Fees	1,500	1,500	1,500
4570.2220	Building & Grounds	2,000	10,392	7,000
4570.2221	Water Well Maintenance	15,000	41,185	10,000
4570.2223	Tanks & Towers	12,000	1,257	3,500
4570.2224	Motor Vehicle Repair	3,000	5,565	3,000
4570.2225	Heavy Equipment	500	57	-
4570.2226	Machinery & Equipment	3,000	3,542	3,500
4570.2227	Water Analysis	3,000	2,828	2,000
4570.2310	General Liability Insurance	3,701	3,701	3,701
4570.2311	Auto Liability & Phys. Damage	198	198	198
4570.2325	Radio Service	325	300	300
4570.2330	Advertising and Public Notices	-	234	250
4570.2350	Travel	500	421	500
4570.2360	Permits	4,000	9,032	4,000
4570.2370	Education & Training	1,000	1,622	2,000
4570.2371	Memberships	550	514	550
4570.2390	Franchise Fee	-	-	5,000
TOTAL SERVICES		\$62,524	\$91,072	\$56,066

Supplies

4570.3111	Ice, Cups, Etc.	200	49	200
4570.3112	Fuel	3,750	5,039	4,000
4570.3113	Oil & Grease	500	161	250
4570.3114	Chemicals	5,500	8,032	5,750
4570.3115	Postage	1,000	1,563	1,400
4570.3120	Utilities	20,500	25,077	21,625
4570.3160	Minor Tools & Equipment	1,250	1,518	1,000
4570.3164	Parts & Materials	12,000	26,855	14,000
4570.3166	Meters	4,500	5,945	5,000
4570.3167	Fire Hydrants	-	22	3,600
4570.3170	Wearing Apparel	1,200	1,829	1,682
4570.3172	Miscellaneous	2,000	6,033	5,500
TOTAL SUPPLIES		\$52,400	\$82,123	\$64,007

Capital Outlays

4570.4120	New Water Lines	10,000	550	10,000
4570.4600	Capital Outlays (See Comments)	21,108	54,441	83,108
TOTAL CAPITAL OUTLAYS		\$31,108	\$54,991	\$93,108

Interfund Charges

4570.5110	Debt Service	30000	27,500	30,000
TOTAL INTERFUND CHARGES		\$30,000	\$27,500	\$30,000

Other Costs

4570.7300	Bad Debt Expense	0	(2,348)	-
TOTAL OTHER COSTS		\$0	(\$2,348)	\$0

Interfund Transfers

4570.8230	Transfer to Debt Service (Arsenic Filters)	-	-	-
TOTAL INTERFUND TRANSFERS		\$0	\$0	\$0

TOTAL Water Department	\$419,717	\$480,446	\$488,472
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TOTAL EXPENDITURES	\$419,717	\$480,446	\$488,472
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WATER FUND EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$6,783	(\$14,443)	\$928
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***** END OF WATER REPORT *****

58 - Wastewater
Revenue

Charges for Service

3440	Customer Service	-	-	-
3442	Penalties & Interest	3,550	2,927	3,000
3444	Sales	250,000	256,343	267,500
3445	Tapping Fees	2,000	4,050	4,000
TOTAL CHARGES FOR SERVICE		\$255,550	\$263,320	\$274,500

Miscellaneous Revenue

3811	Miscellaneous Revenue	-	-	-
TOTAL Miscellaneous Revenue		-	-	-
TOTAL REVENUES		\$255,550	\$263,320	\$274,500

Wastewater Expenses

Personnel Services

4580.1023	Clerical/ Laborer	-	-	-
4580.1200	Social Security		25	
4580.1210	Medicare		6	
4580.1240	Retirement		66	
4580.1255	LifeFlight		-	
4580.1270	Certificate Pay	-	400	-
4580.1280	Workers Comp	-	-	-
TOTAL PERSONNEL SERVICES		\$0	\$497	\$0

Services

4580.2100	Engineering Services	2,000	4,295	2,000
4580.2200	Sewer Plant & Lift Stations	7,500	4,236	7,500
4580.2220	Building & Grounds	1,500	3,326	3,000
4580.2224	Motor Vehicle Repair	-	87	-
4580.2225	Heavy Equipment	1,000	7	500
4580.2226	Machinery & Equipment	2,000	4,904	5,000
4580.2227	Effluent Analysis	12,500	12,185	11,865
4580.2310	General Liability Insurance	1,174	1,174	1,174
4580.2311	Auto Liability & Phys. Damage	419	419	419
4580.2330	Advertising and Public Notices	-	1,244	750
4580.2350	Travel	400	28	250
4580.2360	Permits	5,300	1,215	5,300
4580.2370	Education & Training	500	332	500
4580.2371	Memberships	550	514	550
4580.2390	Franchise Fee	135,000	123,750	140,000
TOTAL SERVICES		\$169,843	\$157,716	\$178,808

Supplies

4580.3111	Ice, Cups, Etc.	250	49	250
4580.3112	Fuel	4,000	5,026	4,000
4580.3113	Oil & Grease	300	156	200
4580.3114	Chemicals	6,500	8,583	8,500
4580.3115	Postage	1,200	1,563	1,450
4580.3120	Utilities	23,250	28,427	28,981
4580.3160	Minor Tools & Equipment	500	7	500
4580.3164	Parts & Materials	5,000	4,768	4,000
4580.3170	Wearing Apparel	250	-	-
4580.3172	Miscellaneous	500	332	500
TOTAL SUPPLIES		\$41,750	\$48,911	\$48,381

Capital Outlays

4580.4120	New Wastewater Lines	7,500	-	-
4580.4245	Future Capital Projects	-	-	50,000
4580.4600	Capital Outlays (See Comments)	0	18,253	10,000
TOTAL CAPITAL OUTLAYS		\$7,500	\$18,253	10,000

Interfund Transfers

4580.5110	Debt Service (WWTP Sludge Bond	36,075	33,069	36,362
TOTAL INTERFUND TRANSFERS		\$36,075	\$33,069	\$36,362

Other Costs

4580.7300	Bad Debt Expense	0	(1,571)	-
TOTAL OTHER COSTS		\$0	(\$1,571)	\$0

TOTAL Wastewater Department	\$255,168	\$256,875	\$273,551
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TOTAL EXPENDITURES	\$255,168	\$256,875	\$273,551
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WASTE WATER FUND EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$382	\$6,445	\$949
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***** END OF WASTEWATER REPORT *****

59 - Electric
Revenue

Charges For Service

3440	Customer Service	5,000	44,320	2,500
3441	Administrative Fee	1,000	1,875	2,000
3442	Penalties & Interest	28,000	24,456	25,000
3444	Sales	1,075,000	1,142,527	1,141,742
3445	Power Cost Recovery Factor	1,725,704	1,726,875	1,945,390
TOTAL CHARGES FOR SERVICE		\$2,834,704	\$2,940,053	\$3,116,632

Miscellaneous Revenue

3811	Miscellaneous Revenue	5,000	4,602	5,000
TOTAL MISCELLANEOUS REVENUE		\$5,000	\$4,602	\$5,000

TOTAL REVENUES	\$2,839,704	\$2,944,655	\$3,121,632
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Electric Expenses

Personnel Services

4590.1021	Executive	67,727	64,797	69,553
4590.1022	Supervisor	-	-	-
4590.1023	Clerical/Laborer	166,038	143,850	169,781
4590.1100	Stand By	6,900	5,850	5,750
4590.1110	Longevity	4,941	5,238	5,526
4590.1120	Overtime	2,127	2,408	1,941
4590.1200	Social Security	15,708	13,562	16,142
4590.1210	Medicare	3,674	3,172	3,775
4590.1215	LT/ST Disability Insurance	842	917	862
4590.1220	Group Health Insurance	44,400	44,676	46,500
4590.1230	Group Dental Insurance	2,258	2,484	2,258
4590.1240	Retirement	46,111	40,840	41,370
4590.1250	Unemployment Tax (SUTA)	4,560	45	260
4590.1255	LifeFlight	275	248	275
4590.1270	Certificate Pay	4,200	4,050	6,000
4590.1280	Workers Comp	2,686	2,747	2,686
TOTAL PERSONNEL SERVICES		\$372,448	\$334,884	\$372,680

Services

4590.2100	Engineering Services	5,000	5,039	4,500
4590.2103	Medical Expense	-	131	-
4590.2106	Financial Consultants	13,500	11,710	11,677
4590.2130	Computer Service	35,000	45,144	38,000
4590.2220	Building & Grounds	1,250	1,473	1,250
4590.2224	Motor Vehicle Repair	2,500	8,941	7,000
4590.2225	Heavy Equipment	4,500	819	2,500
4590.2226	Machinery & Equipment	2,500	1,339	2,000
4590.2228	Contracting Services	-	3,160	-
4590.2310	General Liability Insurance	4,201	4,201	4,201
4590.2311	Auto Liability & Phys. Damage	1,627	1,627	1,627
4590.2320	Telephone	5,700	7,136	7,310
4590.2321	Computer Access - Internet	1,600	2,488	2,201
4590.2325	Radio Service	2,000	1,881	1,855
4590.2330	Advertising & Public Notices	-	-	-
4590.2350	Travel	500	260	500
4590.2370	Education & Training	700	1,029	900
4590.2371	Memberships	700	327	500
4590.2380	Clean-up	7,000	3,748	4,500
4590.2390	Franchise Fee	600,000	550,000	626,000
TOTAL SERVICES		\$688,278	\$650,453	\$716,521

Supplies

4590.3111	Ice, Cups, Etc.	200	49	200
4590.3112	Fuel	4,000	5,251	4,250
4590.3113	Oil & Grease	400	165	200
4590.3114	Chemicals	750	1,039	900
4590.3115	Postage	1,200	1,943	1,800
4590.3116	Office Supplies	3,000	3,017	3,000
4590.3120	Utilities	2,100	2,217	2,198
4590.3160	Minor Tools & Equipment	1,500	1,067	750
4590.3164	Parts & Materials	27,500	77,978	35,000
4590.3166	Meters	2,500	1,863	2,000
4590.3170	Wearing Apparel	3,000	3,621	3,000
4590.3172	Miscellaneous	750	193	500
TOTAL SUPPLIES		\$46,900	\$98,403	\$53,798

Capital Outlays

4590.4240	Computer Software	0	3,742	2,500
4590.4600	Capital Outlays	0	4,778	122,287
4591.4610	Capital Outlays Oilfield Expn	0	(2,741)	
TOTAL CAPITAL OUTLAYS		\$0	5,779	124,787

Other Costs

4590.7200	Programs	0	-	
4590.7300	Bad Debt Expense	0	(7,004)	
TOTAL OTHER COSTS		\$0	(\$7,004)	\$0

TOTAL Electric Distribution	\$1,107,626	\$1,082,515	\$1,267,786
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Services

4591.3100	Wholesale Electric Purchase	1,725,704	1,537,918	1,768,715
TOTAL SUPPLIES		\$1,725,704	\$1,537,918	\$1,768,715

TOTAL Generation & Transmission	\$1,725,704	\$1,537,918	\$1,768,715
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TOTAL EXPENDITURES	\$2,833,330	\$2,620,433	\$3,036,501
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ELECTRIC FUND EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$6,374	\$324,222	\$85,131
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***** END OF ELECTRIC REPORT *****

***** END OF UTILITY FUND REPORT *****

ECONOMIC DEVELOPMENT CORPORATION BUDGET FY2020
as amended March 2020

EXECUTIVE SUMMARY FY2020

	FY19 Budget	FY20 Budget
BEGINNING EDC FUND BALANCE	\$40,640	\$0
EDC FUND REVENUE	\$125,000	\$117,580
<i>TOTAL ASSETS</i>	\$165,640	\$117,580
<i>TOTAL ALL EXPENSES</i>	\$77,650	\$153,150
<i>PROJECTED ENDING EDC BALANCE</i>	\$87,990	(\$35,570)

Revenue FY2020

Account Number	Account Name	Budget 2019	Budget 2020
1001	EDC Sales Tax Revenue	125,000	117,580
1002	EDC Contributions	-	-
TOTAL EDC REVENUE		\$125,000	\$117,580

EXPENSES FY2020				
Expense Line Item Number	Account Name	Budget 2019		Budget 2020
Administrative Services				
2102	Legal Services	3,000		4,000
2350	Travel	4,000		4,000
3116	Office Supplies	300		300
2361	Bonding	1,850		1,850
2362	Filing Fees/IRS Filing Fees	-		500
3172	Miscellaneous	1,500		1,500
TOTAL ADMINISTRATIVE SERVICES EXPENSES		\$10,650		\$12,150
Incentive Programs				
3001	Business Expansion/Grants	-		34,000
3002	Façade Improvement Program	10,000		10,000
3003	Utility Deposit Loan Program	10,000		10,000
TOTAL INCENTIVE PROGRAMS EXPENSES		\$20,000		\$54,000
Contract Services Support				
7004	Retail Coach	12,000		11,500
2105	Audit	2,500		2,500
TOTAL CHARGES FOR SERVICE		\$14,500		14,000
Capital Improvement Projects				
7000	Business Infrastructure Install	11,000		
7001	Business Startup/Expansion Grants	10,000		-
7002	Capital Improvements	11,500		73,000
TOTAL CAPITAL IMPROVEMENT PROJECTS		\$32,500		73,000
TOTAL ALL EXPENSES		\$77,650		\$153,150
END OF FY20				