

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 |
| <i>TOTAL ALL ACCOUNTS + ALL REVENUES</i> | <i>\$6,340,291</i> | <i>\$6,380,758</i> | <i>\$6,526,588</i> |
| 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 | \$3,009 |
| 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 |
|----------------------|--|------------------|------------------|------------------|

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 |
|--------------------|------------------|------------------|------------------|

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 |

