



CITY OF FLATONIA AMENDED BUDGET FY2020

*The Budget was submitted for amendment at the Regular Meeting
of the Flatonia City Council on November 12th, 2019.*

**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

EXECUTIVE SUMMARY

	FY19 Budget	FY19 Execution	FY20 Budget	NOTES
CHECKING ACCOUNT BALANCE	\$236,195	\$236,195	\$50,000	9/14/2019
MONEY MARKET ACCOUNT BALANCE	\$200,202	\$200,202	\$200,181	60 Day Reserve (09/04/2019)
TEXPOOL SAVINGS ACCOUNT	\$478,814	\$348,814	\$362,068	(8/31/2019)
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	Already accounted in Expenditures
Total for Capital Improvement Projects	\$143,428		\$347,730	Already accounted in Expenditures
Total Labor Costs for Both General and Utility Funds	\$1,504,028		\$1,603,134	Already accounted in Expenditures
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	Already accounted in Expenditures
TOTAL DEBT SERVICES OBLIGATIONS	\$62,501		\$121,152	Already accounted in Expenditures
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	Already accounted for in Expenditures
TOTAL DEBT SERVICES OBLIGATIONS	\$66,362		\$87,470	Already accounted for in Expenditures
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	Notes
Taxes Received					
3110	Ad Valorem Taxes Current	333,155	326,411	337,809	\$107,240,843 at \$0.3150/\$100
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	Utility Fund Franchise Fees
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	New for FY20
3332	Harvey Grant Payments	-	-	-	
3334	State Grants	-	1,082	-	for Police Training
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	EDC \$10,000 - splash pad
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	85% to Line 4530.2361
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	-	Removed from the Budget
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	Pre-mix \$3K per load.
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	Listed in Capital Projects Tab
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	Linked to Other Projects Tab
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	Source: CAD 2020 Budget; it may
4400.2107	Codification	2,000	460	500	
4400.2110	Election Expense	-	45	100	
4400.2111	FD Donations Funds - Transfer	9,000	4,438	-	Removed from Budget
4400.2130	Computer Service	750	480	500	Louis Hollingsworth Support
4400.2140	Tourism & Promotions	-	-	-	Comes out of HOT
4400.2210	Cleaning	3,600	3,253	3,450	
4400.2211	Refuse Disposal	308,000	335,925	315,345	3% Increase in contract
4400.2219	Post Office Expenses	-	2,250	500	
4400.2220	Building & Grounds	3,000	22,438	10,750	Linked to Other Projects Tab
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	Landlines: City Hall and Pool
4400.2321	Computer Access - Internet Con	2,000	683	-	AT&T Broadband part of 4400.232
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	2 new employee HAS's @ 1,500 ea
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	Listed in Debt Srvc Tab
4400.4220	Debt Principal	19,209	19,975	19,974	Listed in Debt Srvc Tab
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	Cris Ctr=\$1.6; Lib=\$6k, Carts=\$2k CAC=\$
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	SANE Exams
4521.2130	Computer Service	750	7,362	1,500	Louis Hollingsworth Support
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	Landlines, Cell phones, Air Cards
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	Linked to Police Dept. Tab
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	Linked to Police Dept. Tab/Weapons/B
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	Linked to Debt Services Tab
4521.4220	PD Debt Principal	17,002	18,751	17,022	Linked to Debt Services Tab
4521.4230	Furniture/Office Equipment	-	-	-	
4521.4235	Computer Hardware	-	15,919	4,000	Listed in Police Dept. Tab
4521.4240	Computer Software	6,765	9,317	4,560	Listed in Police Dept. Tab
4521.4250	Police Vehicle & Outfitting	42,640	149,108	58,651	Listed in Debt Services Tab(Explr&
4521.4260	Equipment	-	-	-	Listed in Police Dept. Tab
4521.4600	Capital Outlays	-	-	-	
TOTAL CAPITAL OUTLAYS		\$69,407	\$194,346	\$87,233	

Other

4521.7200	Programs	1000	709	750	Visiting training for Schools/Banks
4522.7210	Grant Expenditures	0	2,298	-	
TOTAL OTHER		\$1,000	\$3,007	\$750	

Debt Services

4521.8259	Transfers 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	BV Pass Through
4523.2370	Education & Training	-	545	-	
4523.2371	Memberships	-	135	135	
4523.2390	Code Enforcement Expenses	900	906	400	Notices/Zoning Law Books
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	23 Firefighters@/\$55 ea.
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	Generator Service/Garage Doors/R
4540.2224	Motor Vehicle Repair	29,460	31,241	43,825	Linked To Fire Tab
4540.2226	Machinery & Equipment	37,350	38,949	34,748	Linked to Fire Tab
4540.2310	General Liability Insurance	902	902	902	No change for FY19
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	Includes \$1500 propane
4540.3170	Wearing Apparel	750	-	1,500	
4540.3171	Medical Supplies	250	-	250	Recertify AED's
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	-	-	-	Do Not Use, Moved to Fire Dept. Tab
4540.4146	Radios	-	-	-	
4540.4210	FD Debt Interest	3,000	1,251	3,000	Linked to Debt Services Tab
4540.4220	FD Debt Principal	17,003	18,751	17,022	Linked to Debt Services Tab
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	City's \$125/person/month/20FF's
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	
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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	Notes
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	310SE Backhoe + Water Truck
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	Well 9 Generator was \$4k
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	Franchise Fee
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	2xHydrants
4570.3170	Wearing Apparel	1,200	1,829	1,682	
4570.3172	Miscellaneous	2,000	6,033	5,500	Bill Pay System at City Hall
TOTAL SUPPLIES		\$52,400	\$82,123	\$64,007	

Capital Outlays

4570.4120	New Water Lines	10,000	550	10,000	Listed in Capital Projects Tab
4570.4600	Capital Outlays (See Comments)	21,108	54,441	83,108	Front End Loader Debt Service \$21
TOTAL CAPITAL OUTLAYS		\$31,108	\$54,991	\$93,108	

Interfund Charges

4570.5110	Debt Service	30000	27,500	30,000	Debt Services Tab Arsenic
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	Franchise Fee
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	-	-	Listed in Capital Projects Tab
4580.4245	Future Capital Projects	-	-	50,000	Future WWTP sludge removal if F
4580.4600	Capital Outlays (See Comments)	0	18,253	10,000	Listed in Capital Projects Tab
TOTAL CAPITAL OUTLAYS		\$7,500	\$18,253	10,000	
Interfund Transfers					
4580.5110	Debt Service (WWTP Sludge Bond)	36,075	33,069	36,362	Last Payment on Sludge Debt!!!!!!
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	
TOTAL EXPENDITURES		\$255,168	\$256,875	\$273,551	

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	Incode, Datamatic, Incode Supp
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	-	Not typically a used line item (p
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	All Cell Phones and one landline
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	Rates&Resources: \$300
4590.2380	Clean-up	7,000	3,748	4,500	
4590.2390	Franchise Fee	600,000	550,000	626,000	Franchise Fee
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	Listed in Capital Projects Tab
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	Projection from LCRA
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 *****