

City of East Tawakonni Adopted Budget
 FY 2019

	<u>FY 2016 budget</u>	<u>FY 2017 Budget</u>	<u>FY 2018 Budget</u>	<u>FY 2019 Budget</u>
212 Water/Sewer				
Revenues	813,950.00	806,350.00	814,200.00	856,472.00
Expenses	813,950.00	806,350.00	814,200.00	856,472.00
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Expenditures				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Debt Service Requirements

	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
G.O. #1 Streets Principal	73,123.00	73,123.00	73,123.00
G.O. #1 Streets Interest	26,877.00	26,877.00	26,877.00
TWDB Loan Principal Series 2006-Tower	70,000.00	70,000.00	75,000.00
TWDB Loan Interest Series 2006-Tower	28,850.00	27,200.00	22,650.00
TWDB Loan Principal Series 2010 - Water Lines	30,000.00	35,000.00	35,000.00
TWDB Loan Interest Series 2010 - Water Lines	29,250.00	30,000.00	27,100.00
Bond Service Fees	1,300.00	1,300.00	1,500.00
Total	<u>254,000.00</u>	<u>263,500.00</u>	<u>261,250.00</u>

TOTAL 21 - WATER/SEWER ADMINISTRATION				129,387.00	162,613.00	175,212.00
22- WATER/SEWER OPERATING EXPENSES						
2.6211 -	Audit Fees		5,000.00	5,000.00	5,000.00	
2.6215 -	Water Admin Fees		18,000.00	24,000.00	24,000.00	
2.6225 -	Franchise Fees		32,000.00	32,000.00	36,000.00	
2.6244 -	Sludge Removal Fees			1,000.00	1,000.00	
2.6250 -	Water Purchases		171,000.00	171,000.00	176,000.00	
2.6251 -	Water - True Up			5,000.00	0.00	
2.6255 -	Water Inspect Fees/Permits		1,500.00	1,500.00	1,500.00	
2.6280 -	Contract Labor			0.00	0.00	
2.6285 -	Professional Fees			0.00	0.00	
2.6310 -	Electric		18,000.00	18,000.00	20,000.00	
2.6330 -	Telephone		1,800.00	2,000.00	2,000.00	
2.6410 -	Office Supplies		1,500.00	1,000.00	1,300.00	
2.6420 -	Postage & Delivery					
	22.6421 - Monthly Bills					
	22.6420 - Postage - Other					
Total 2.6420 - Postage & Delivery			3,500.00	3,800.00	4,000.00	
2.6430 -	Janitorial Supplies		150.00	150.00	150.00	
2.6450 -	Maintenance Supplies		4,000.00	4,000.00	7,000.00	
2.6455 -	CET Garbage Expense		90,000.00	90,000.00	90,000.00	
2.6456 -	State Sales Tax		10,500.00	10,500.00	10,500.00	
2.6460 -	Repair Supplies		6,000.00	6,000.00	10,000.00	
2.6470 -	Chemicals/Lab Samples		13,000.00	13,000.00	15,000.00	
2.6480 -	Gas, Oil, Diesel		7,000.00	7,000.00	7,000.00	
2.6499 -	Misc. Other Expenses		1,500.00	1,500.00	5,200.00	
2.6510 -	Bldg/Equip R&M		400.00	3,000.00	3,000.00	
2.6525 -	Truck R&M		3,000.00	4,000.00	4,750.00	
2.6530 -	Tractor/Mower R&M		500.00	1,000.00	1,200.00	
2.6535 -	Backhoe R&M		500.00	1,000.00	1,000.00	
2.6536 -	Lift Station Pump Rehab		6,000.00	10,000.00	10,000.00	

2.6539 -	Wastewater Plant Repair			8,000.00	10,000.00	10,000.00
2.6550 -	Water Tower R&M			1,000.00	2,000.00	2,000.00
2.6560 -	Equipment Purchase & R&M			10,000.00	10,000.00	2,000.00
2.6610 -	Insurance -Property			4,409.00	3,000.00	3,500.00
2.6611 -	Insurance - Liability			250.00	250.00	300.00
2.6612 -	Insurance - Vehicle			366.00	1,442.00	1,600.00
2.6613 -	Insurance -Crime Cov. Fidelity			0.00	0.00	50.00
2.6614 -	Insurance - Worker's Comp			2,500.00	5,369.00	5,500.00
2.6620 -	Dues & Tuition			500.00	500.00	500.00
2.6630 -	Travel Expense			100.00	1,000.00	1,500.00
2.6640 -	Publications/Ads			200.00	200.00	500.00
2.6650 -	In Service Training			1,000.00	1,200.00	1,500.00
2.6676 -	Bank Charges			0.00	0.00	0.00
2.6699 -	TCEQ Fees & Penalties			6,000.00	6,000.00	6,000.00
2.6710 -	Computer Equip/Software			1,500.00	1,500.00	1,000.00
2.6711 -	Contingency Fund			50,288.00	7,676.00	12,410.00
2.6721	Uniforms					1,300.00
	Transfer to 115 Acct for Bonds for 2019 (13,500 x 12)			162,000.00	162,000.00	162,000.00
	Transfer to Capital Improvements (2,000 x 12)			24,000.00	24,000.00	24,000.00
2.6712 -	New Water Sewer Truck			10,000.00	0.00	10,000.00
2.6715 -	New Golf Cart/Meter Reading			0.00	0.00	0.00
Total 22 - Water/Sewer Operating Expenses				676,963.00	651,587.00	856,472.00
TOTAL EXPENSES				806,350.00	814,200.00	856,472.00
TOTAL INCOME				806,350.00	814,200.00	856,472.00
DEBT SERVICE INCOME (I&S ONLY)						
	I&S Property Tax Current (Debt Serv)			76,000.00	76,000.00	76,000.00
0.5	EDC Contribution to Debt Service			24,000.00	24,000.00	24,000.00

TOTAL INCOME FOR I&S & EDC HELP				100,000.00	100,000.00	100,000.00
PAYMENTS TO MAKE ON REFINANCED BONDS						
16	Refinanced Bonds 2000 &2004	Principal		69,000.00	69,000.00	73,123.00
16	Refinanced Bonds 2000 & 2004 Interest			31,000.00	31,000.00	26,877.00
	Saving for future years					
TOTAL PAYMENTS				100,000.00	100,000.00	100,000.00
DEBT SERVICE FOR OTHER BONDS IN THE 115 ACCOUNT						
INCOME FOR OTHER BONDS FOR DEBT SERVICE						
				163,500.00	163,500.00	162,000.00
TOTAL INCOME FOR PAYMENTS FOR OTHER BONDS						100,000.00
GRAND TOTAL				263,500.00	263,500.00	262,000.00
EXPENSES						
	15 - Debt Service			100,000.00	100,000.00	100,000.00
16	TWDB Loan Principal (Tower)	Series 2006 - Tower		70,000.00	70,000.00	75,000.00
16	TWDB Loan Interest Series 2006 - Tower			27,200.00	27,200.00	22,650.00
16	TWDB Loan Principal Series 2010 - Water Lines			35,000.00	35,000.00	35,000.00
16	TWDB Loan Interest Series 2010 - Water Lines			30,000.00	30,000.00	27,100.00
##	Bond Service Fees			1,300.00	1,300.00	1,500.00
TOTAL DEBT SERVICE				163,500.00	163,500.00	161,250.00

TOTAL DEBT SERVICE FOR ALL BONDS							263,500.00		263,500.00	261,250.00
GENERAL							383,005.00		396,200.00	482,411.00
WATER SEWER						*	806,350.00	*	814,200.00	856,472.00
DEBT SERVICE							263,500.00		263,500.00	261,250.00
					*	1,452,855.00	*	1,473,900.00		1,600,133.00

CITY OF EAST TAWAKONI ADOPTED BUDGET
 FY 2019

	FY 2016 BUDGET	FY 2017 BUDGET	FY 2018 BUDGET	FY 2019 BUDGET
GENERAL FUND				
Revenues	\$396,250.00	\$383,005.00	\$396,200.00	\$482,411.00
Expenses	\$396,250.00	\$383,005.00	\$396,200.00	\$482,411.00
Net Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GENERAL	396,250.00	383,005.00	396,200.00	482,411.00
WATER/SEWER	813,950.00	806,350.00	814,200.00	856,472.00
DEBT SERVICE	254,000.00	263,500.00	263,500.00	261,250.00
TOTAL	1,464,200.00	1,452,855.00	1,473,900.00	1,600,133.00

		CITY OF EAST TAWAKONI		GENERAL			
				ADOPTED GENERAL BUDGET 2019			
ORDINARY INCOME/EXPENSE				ADOPTED	ADOPTED	ADOPTED	
				BUDGET 2017	BUDGET 2018	BUDGET 2019	
INCOME						0.6103%	
4.5110 -	Ad Valorem Tax M&O Current			135,000.00	*	143,000.00	232,961.00
4.5111 -	Ad Valorem Tax M&O Past Due			4,000.00		5,000.00	6,000.00
4.5113 -	Penalty & Interest on Taxes			3,000.00		4,000.00	5,000.00
4.5114 -	Donations			500.00		500.00	250.00
4.5115 -	Tax Certificates			50.00		50.00	50.00
4.5117 -	In-Service Police Training Money			1,400.00		1,400.00	1,400.00
4.5120 -	Sales & Use Tax			95,000.00	*	95,000.00	80,000.00
0.5130 -	Franchise Tax Electric			30,000.00	*	30,000.00	30,000.00
4.5132 -	Franchise Tax Telephone			3,800.00		3,800.00	1,800.00
4-5133 -	Franchise Tax Cable			1,500.00		1,500.00	1,200.00
4.5134 -	Franchise Tax Water/Sewer			31,600.00		31,600.00	30,000.00
4.5135 -	Franchise Garbage			1,500.00		1,500.00	1,000.00
4.5140 -	Permits Beverage			1,200.00		1,500.00	300.00
4.5141 -	Permits - Building			1,800.00		1,800.00	7,500.00
4.5142 -	Permits - Business/Vendor			500.00		500.00	500.00
4.5148 -	Municipal Court Tech Fund (MCTF)			600.00		600.00	750.00
4.5149 -	Municipal Court Costs & Fees			30,000.00		40,000.00	45,000.00
4.5151 -	Municipal Court Bldg. Security (MCBS)			600.00		600.00	600.00
4.5153 -	Vehicle Impound Lot			2,000.00		2,000.00	4,500.00
4.5157 -	Vehicle Towing Fees			1,000.00		1,000.00	3,000.00
4.5158 -	Animal Impound Revenue			55.00		-	0.00
4.5185 -	Judge's Donations for ETPD Acct.			3,000.00		3,000.00	3,000.00
4.5190 -	Rental Income Civic Center			400.00		400.00	300.00
4.5192 -	Returned Check Charges (Court)			100.00		100.00	100.00
4.5193 -	Police Reports			50.00		50.00	50.00
4.5194 -	Animal Control Registration			300.00		250.00	100.00

4.5195-	Interest Income			50.00		50.00	50.00
4.5196 -	Rental of Assets			13,000.00		-	0.00
4.5198 -	Water Admin Fees			18,000.00		24,000.00	24,000.00
4.5199 -	Miscellaneous Revenue			3,000.00		3,000.00	3,000.00
4.5200 -	Sell of Assets						
TOTAL INCOME				383,005.00	*	396,200.00	482,411.00
EXPENSES							
18.6510 -	Park Maintenance			1000.00	*	500.00	500.00
TOTAL PARKS				1000.00		500.00	500.00
MUNICIPAL COURT							
.6110 -	Salaries/Court Clerk			30,004.00		30,894.00	32,126.00
.6120 -	Soc Sec & Medicare (.0765)	0.0765		2,295.00		2,364.00	2,458.00
.6130 -	State Unemployment (.01%)	0.1%		171.00		295.00	100.00
06140 -	Retirement - City Share	6.12%		1,728.00		2,061.00	1,966.00
.6150 -	Health Ins. - City Share	\$594.28		5,232.00		6,564.00	7,132.00
5.6230 -	Certification Training			350.00		350.00	500.00
5.6235 -	Support for MC Software			1,500.00		1,700.00	1,800.00
5.6236 -	State Court Quarterly Fees			15,000.00	*	12,000.00	20,000.00
5.6238 -	Computer/Software Purchases			7,000.00	*	500.00	2,500.00
5.6243 -	Judge's Allowance			3,000.00		3,000.00	3,000.00
5.6285 -	Professional Fees			750.00		750.00	750.00
5.6330 -	Telephone			1,500.00		1,000.00	1,300.00
5.6409 -	Computer R&M			500.00	*	250.00	250.00
5.6410 -	Office Supplies			600.00		300.00	400.00
5.6411 -	Printing			500.00		500.00	300.00
5.6420 -	Postage & Delivery			200.00		200.00	400.00
5.6611 -	Insurance - Liability			175.00		200.00	250.00

5.6613 -	Insurance - Crime Coverage			100.00		100.00	150.00
5.6615 -	Insurance - Workers Comp			100.00		100.00	200.00
5.6620 -	Membership Renewals			60.00		60.00	75.00
5.6625 -	Bond - Municipal			50.00		50.00	50.00
5.6630 -	Travel Expense			100.00		100.00	300.00
5.6635 -	Subscriptions			50.00		50.00	50.00
TOTAL MUNICIPAL COURT				70,965.00		63,388.00	76,057.00
PUBLIC SAFETY							
.6110 -	Salaries & Wages			103,904.00	*	107,021.00	119,544.00
.6120 -	Soc Sec & Medicare		0.0765	7,949.00	*	8,188.00	9,145.00
.6130 -	Texas Employment Comm.		0.1%	513.00	*	1,200.00	500.00
.6143 -	Retirement - City Share		6.12%	5,985.00	*	7,140.00	7,318.00
.6150 -	Health Insurance - City Share		\$594.28	15,696.00	*	19,692.00	21,396.00
5.6238	Computer/Software Purchase						2,000.00
5.6310 -	Electric			2,000.00		2,000.00	2,000.00
5.6320 -	Propane			650.00		400.00	900.00
5.6330 -	Telephone			3,000.00		3,600.00	2,600.00
5.6410 -	Office Supplies			1,100.00		600.00	1,000.00
5.6415	Code Enforcement Supplies						1,600.00
5.6420 -	Postage & Delivery			50.00		100.00	600.00
5.6430 -	Janitorial Supplies			100.00		50.00	50.00
5.6480 -	Gas, Oil, Diesel			9,000.00		9,000.00	12,000.00
5.6509 -	Computer Repair/Maint.			100.00		100.00	400.00
5.6510 -	Bldg. Equip - R&M			250.00		200.00	500.00
5.6511 -	COPsync			800.00		600.00	800.00
5.6540 -	Auto R&M			5,000.00		2,000.00	3,000.00
5.6545 -	Equip. R&M			500.00		250.00	250.00
5.6546 -	Police Uniforms			0.00	*	500.00	1,000.00
5.6610 -	Insurance - Property			100.00		590.00	650.00
5.6611 -	Insurance - Liability			262.00		300.00	400.00
5.6612 -	Insurance - Vehicle			2,178.00		2,801.00	3,200.00
5.6613 -	Crime Coverage			0.00		0.00	0.00
5.6614 -	Insurance - Law Enf Liability			2,500.00		1,500.00	2,000.00

5.6615 -	Insurance - Worker's Comp			4,000.00	5,000.00	6,000.00
5.6625 -	Bond			50.00	50.00	50.00
5.6635 -	Dues & Subscriptions			100.00	50.00	50.00
5.6640 -	Publications & Ads			0.00	0.00	200.00
5.6641 -	Community Relations			100.00	50.00	200.00
5.6650 -	In-service Training			1,400.00	1,400.00	1,400.00
5.6711 -	Equipment Purchases			0.00	0.00	1,500.00
5.6740 -	Auto/Equip - Principal Payment (Car)			0.00	12,300.00	15,708.00
5.6741 -	Auto/Equip - Interest Payment (Car)			0.00	500.00	640.00
5.6800 -	Wrecker Service/Impound Lot			3,000.00	2,000.00	3,000.00
TOTAL FOR PUBLIC SAFETY				170,287.00	189,182.00	221,601.00
GENERAL OPERATIONS						
5.6210 -	Legal Expenses			5,000.00	2,000.00	2,000.00
5.6211 -	Audit Expense			5,000.00	5,000.00	5,000.00
5.6220 -	Tax Collection Fees			2,000.00	2,000.00	2,000.00
5.6221 -	Tax Appraisal Fees			10,000.00	10,000.00	10,000.00
5.6222 -	Sales & Use Tax EDC			28,500.00	21,800.00	25,000.00
5.6230 -	Certification Program			-	400.00	400.00
5.6237 -	Copier Contract			1,500.00	1,500.00	1,500.00
5.6238 -	Software Purchases			1,500.00	500.00	500.00
5.6240 -	Mayor's Expense			1,000.00	1,000.00	1,000.00
5.6280 -	Contract Labor			-	-	
5.62852 -	Professional Fees			250.00	250.00	250.00
5.6310 -	Electric			3,000.00	3,000.00	3,000.00
5.6311 -	Electric - Civic Center					2,000.00
5.6330 -	Telephone			2,000.00	1,000.00	1,300.00
5.6340 -	Water			600.00	600.00	600.00
5.6341 -	Water - Civic Center					600.00
5.6410 -	Office Supplies			1,200.00	1,000.00	1,500.00
5.6420 -	Postage & Delivery			300.00	300.00	300.00
5.6430 -	Janitorial Supplies			200.00	200.00	400.00
5.6431 -	Janitorial Supplies - Civic Center					100.00
5.6509 -	Computer R&M			1,200.00	250.00	300.00

5.6510 -	Bldg Purchases/R&M			1,500.00	*	250.00	1,500.00
5.6610 -	Insurance - Property			200.00		590.00	700.00
5.6611 -	Insurance - Liability			175.00		750.00	900.00
5.6613 -	Crime/Dishonest Employee			-		118.00	125.00
5.6614 -	Insurance Worker's Comp			250.00		383.00	500.00
5.6240-	Election Expense			5,000.00		-	7,000.00
5.6620 -	Dues & Tuition			50.00		50.00	50.00
5.6625 -	Bonds			200.00		225.00	225.00
5.6830 -	Travel Expense			100.00		100.00	2,500.00
5.6631 -	Webside - Annual Host Fee			500.00		500.00	0.00
5.6632	Website Maintenance						900.00
5.6635 -	TML Subscriptions			100.00		100.00	100.00
5.6640 -	Publications/Ads			500.00		300.00	500.00
5.6648 -	Library Maintenance			-		-	0.00
5.6849 -	Community Relations			-		-	0.00
5.6651 -	Council Members Seminar Training			-		-	0.00
5.6666 -	Animal Control			300.00		-	0.00
5.6670 -	Security Lights			9,000.00		8,500.00	10,000.00
5.6676 -	Bank Charges			-		-	0.00
5.6687 -	City Street Repairs			3,000.00		1,200.00	2,500.00
5.6710 -	Contingency Fund			4,112.00		2,434.00	15,524.00
5.6711 -	Equipment Purchases					-	0.00
5.6712 -	Flooring for City Hall				*	-	0.00
5.6715-	Miscellaneous Expense			2,000.00		1,000.00	1,500.00
TOTAL OF GENERAL OPERATING				90,237.00	*	67,300.00	86,750.00
11- GENERAL ADMINISTRATION							
.6110 -	Salaries - Elinka & Admin			40,539.00		54,632.00	58,916.00
.6120 -	Soc Sec & Medicare		0.0765	2,922.00		3,880.00	4,510.00
.6130 -	Texas Employment		1%	342.00		546.00	590.00
.6143 -	Retirement - City Share		6.12%	1,481.00		3,644.00	3,700.00
.6150 -	Health Insurance - City		594.28	5,232.00		13,128.00	14,263.00

	Total General Admin					50,516.00		75,830.00		81,979.00	
	TOTAL EXPENSES					383,005.00		396,200.00		482,411.00	
	TOTAL INCOME					383,005.00		396,200.00		482,411.00	