

CITY OF ELKHART
FY2023-2024
APPROVED BUDGET

GENERAL FUND			FY	FY
REVENUE		ACTUAL	2022-2023	2023-2024
11 GENERAL FUND ORDINARY INCOME				
111010	PROPERTY TAXES	\$119,416.37	\$143,461.00	\$150,000.00
111011	DEDICATED PROPERTY TAXES			
111015	DELINQUENT TAXES	\$6,725.73		
111020	PENALTY & INTEREST	\$7,932.83		
111030	SALES TAX INCOME	\$165,049.79	\$171,376.00	\$200,000.00
111080	BUILDING PERMITS	\$980.00	\$2,000.00	\$900.00
111085	OTHER INCOME (COPIES, FAX)	\$59.40	\$200.00	\$100.00
111090	NOTARY	\$315.26	\$300.00	\$300.00
111095	OTHER INCOME ORDINANCE FEES	\$3,079.00	\$13,000.00	\$3,000.00
111100	INTEREST INCOME	\$2405.26	\$1,000.00	\$2,500.00
111105	CHILD TRUST FUND	\$716.73	\$800.00	\$800.00
111110	BEAUTIFICATION, PARKS, DÉCOR	\$1,385.40	-----	
111115	ENFORCEMENT ACTIONS	-----	\$2,500.00	
TOTAL 11 GENERAL FUND ORDINARY INCOME		\$308,065.77	\$334,637.00	\$357,600.00

EXPENDITURES

12 GENERAL FUND EXPENSES (1210)

121010	SALARIES & WAGES	\$30,223.00	\$58,570.00	\$40,000.00
121050	PAYROLL TAXES	\$4,451.35	\$6,400.00	\$6,400.00
121055	HEALTH & LIFE INSURANCE	\$18,000.00	\$14,900.00	\$23,240.00
121060	WORKERS COMP	\$3,240.92	\$1,700.00	\$3,500.00
121065	RETIREMENT EXP	\$2,123.83	\$4,500.00	\$3,500.00
121070	DRUG TESTING, PHYSICALS	-----	\$300.00	\$300.00
121075	BACKGROUND CHECKS	-----	\$60.00	\$60.00
121080	MISC EMPLOYEE MEDICAL	-----	\$600.00	\$600.00
121090	CONTRACT LABOR	\$3,320.00	\$4,000.00	\$7,000.00
121095	PAYROLL PROCESSING ADMIN	\$1,100.00	\$1,280.00	\$1,300.00
TOTAL 1210 PERSONNEL		\$62,459.10	\$92,310.00	\$85,900.00

	ACTUAL	FY 2022-2023	FY 2023-2024
1220 SUPPLIES & MATERIALS			
122010 OFFICE SUPPLIES	\$5,145.77	\$4,000.00	\$5,500.00
122020 POSTAGE (ADMIN)	\$272.71	\$500.00	\$500.00
122065 MISC SUPPLIES/MATERIALS	\$207.77	\$100.00	\$2,000.00
122070 EQUIPMENT & MACHINERY ADMIN	\$1,418.24	\$1,500.00	\$2,500.00
122075 CITY ELECTIONS	\$4,066.72	\$2,000.00	\$4,000.00
122080 CITY COUNCIL MEETING MISC EXP	\$500.00	\$600.00	\$500.00
TOTAL 1220 SUPPLIES & MATERIALS	\$11,611.21	\$8,700.00	\$15,000.00
1230 SERVICE EXPENSE			
123030 PROFESSIONAL SERVICES			
123035 LEGAL EXPENSES	\$18,166.54	\$12,000.00	\$12,000.00
123040 CONTRACT LABOR (BKP, ACCT, AUDIT)	\$—	\$29,000.00	\$30,000.00
123045 SECURITY & SURVELILLANCE	\$411.96	\$1,000.00	\$500.00
123050 CONTRACTUAL-XEROX	\$289.75	\$—	\$—
122305 CONTRACTUAL—TMLIRP	\$5,209.18	\$5,700.00	\$5,800.00
123060 CONTRACTUAL—CYNERGY	\$11,349.12	\$8,000.00	\$12,000.00
123065 ADVERTISING	\$6,513.39	\$5,000.00	\$5,000.00
123070 UTILITES-POWER	\$4,414.89	\$3,500.00	\$4,500.00
123075 UTILITES-GAS	\$1,391.88	\$2,000.00	\$2,000.00
123080 UTILITES-INTERNET & PHONE	\$6,475.70	\$12,000.00	\$7,000.00
TOTAL 1230 SERVICE EXPENSE	\$54,222.41	\$78,200.00	\$78,800.00
1240 MEMBERSHIP & SUBSCRIPTIONS			
124010 CITY WEBSITE ANNUAL	\$—	\$800.00	\$800.00
124015 ELKHART VFD	\$16,000.00	\$16,000.00	\$16,000.00
124020 ACTAC FEES	\$1,400.00	\$1,200.00	\$1,500.00
124025 ACCAD FEES	\$3,124.99	\$2,700.00	\$3,200.00
124030 ETCOG	\$1,766.00	\$2,000.00	\$2,000.00
124035 TML	—	\$600.00	\$600.00
124040 TX MUNICIPAL CLERKS ASSO	\$363.00	\$200.00	\$500.00
124050 TRAVEL & TRANING	\$3,145.64	\$4,500.00	\$4,500.00
124060 MEMBERSHIPS OTHER/MISC	—	\$200.00	\$500.00
TOTAL 1240 MEMBERSHIP & SUBSCRIPTIONS	\$25,799.88	\$28,200.00	\$29,600.00

	ACTUAL	FY 2022-2023	FY 2023-2024
1250 FACILITIES EXPENSE			
125010 BUILDING & STRUCTURES (REMODELS)	\$8,159.13	\$31,277.00	\$30,000.00
125020 LAND PAYMENT	\$12,353.13	\$500.00	\$500.00
125025 BUILDING LOAN 105 S HWY 287	\$9,554.80	\$—	\$10,000.00
125015 REPAIRS & MAINTENANCE	\$3,351.45	\$5,000.00	\$5,000.00
TOTAL 1220 FACILITES EXPENSE	\$33,418.51	\$36,277.00	\$58,000.00
1260 EQUIPMENT ADMIN			
126010 FURNITURE & OFFICE EQUIPMENT	\$11,860.86	\$12,000.00	\$5,000.00
126015 COMPUTER EQUIPMENT	\$17.14	\$1,500.00	\$4,000.00
126020 COMPUTER SOFTWARE	\$1,319.51	\$2,000.00	\$2,000.00
TOTAL 1260 EQUIPMENT ADMIN	\$13,197.51	\$15,500.00	\$11,000.00
1270 ENFORCEMENT			
127010 VEHICLE PURCHASE	\$3,585.00	\$10,000.00	\$—
127015 VEHICLE FUEL & MISC EXP	\$239.50	\$2,200.00	\$6,500.00
127025 TCOLE	\$—	\$500.00	\$500.00
127030 SUPPLIES (ENFORCEMENT & COURT)	\$938.58	\$700.00	\$3,000.00
127035 POSTAGE (ENFORCEMENT)	\$734.48	\$2,000.00	\$1,000.00
127040 UNIFORMS (ENFORCEMENT)	\$—	\$200.00	\$500.00
127045 PAYROLL EXPENDITURES	\$36,355.45	\$41,600.00	\$41,600.00
127046 TRAINING & TRAVEL (ENFORCEMNT)	\$1,315.32	\$600.00	\$3,000.00
127050 MUNICIPAL JUDGE (COURT)	\$1,300.00	\$1,200.00	\$1,200.00
127055 CITY COUCIL SECURITY	\$—	\$—	\$—
TOTAL 1270 ENFORCEMENT	\$44,468.33	\$59,000.00	\$57,300.00
1280 COMMUNITY IMPROVEMENT			
128010 CITY PARK EXPENSES	\$1,820.09	\$10,000.00	\$15,000.00
128020 ELKHART BEAUTIFICATION EXPENSES	\$373.92	\$3,000.00	\$3,000.00
128025 COMMUNITY HOLIDAY CELEBRATION	\$2,605.60	\$3,000.00	\$3,000.00
128030 PUBLIC RECOGNITIONS, CERMONIES	\$21.56	\$500.00	\$1,000.00
TOTAL 1280 COMMUNITY IMPROVEMENT	\$4,821.17	\$16,500.00	\$22,000.00
TOTAL GENERAL FUND EXPENSES	\$249,998.12	\$334,687.00	\$357,600.00

	ACTUAL	FY 2022-2023	FY 2023-2024
21 DEDICATED STREET FUND INCOME			
211025 STREETS-SALES TAX INCOME	\$7,404.59	\$60,000.00	\$60,000.00
211040 FRANCHISE TAX- CENTERPOINT	\$9,974.05	\$12,000.00	\$10,000.00
211045 FRANCHISE TAX-EAST TX BB	\$1,400.25	\$1,000.00	\$1,000.00
211050 FRANCHISE TAX-GRANITE	\$172.60	\$-----	\$-----
211060 FRANCHISE TAX-ONCOR	\$73,362.47	\$70,000.00	\$70,000.00
211065 FRANCHISE TAX-WINDSTREAM	\$1,637.26	\$3,000.00	\$3,000.00
211070 FRANCHISE TAX ZITO MEDIA	\$1,475.04	\$600.00	\$1,000.00
TOTAL 21 DEDICATED STREET FUND INCOME	\$95,426.26	\$146,600.00	\$145,000.00
22 DEDICATED STREET FUND EXPENSE			
221025 STREETS -REPAIRS & MAINTENANCE	\$60,537.14	\$180,000.00	\$103,400.00
211030 STREETS-UTILITIES & POWER	\$31,906.12	\$32,000.00	\$35,000.00
221035 INSURANCE TMLIRP	\$2,258.14	\$6,600.00	\$6,600.00
TOTAL 22 DEDICATED STREET FUND INCOME	\$94,701.40	\$146,600.00	\$145,000.00
41 UTILITY FUND REVENUE			
411010 WATER INCOME	\$854,386.66	\$1,060,000.00	\$1,020,000.00
411025 WATER TAPS	\$5,577.00	\$7,200.00	\$-----
411045 SALES TAX INCOME ON WATER BILLS	\$12,401.05	\$14,000.00	\$16,000.00
411050 UTILITIES-RETURNED CHECKS	\$-----	\$350.00	\$-----
411055 INTEREST INCOME	\$2,286.00	\$30.00	\$30.00
411060 OTHER INCOME (GARBAGE)	\$164,261.94	\$176,723.52	\$185,000.00
TOTAL 41 UTILITY FUND	\$1,038,912.65	\$1,258,303.52	\$1,221,030.00
42 UTILITY FUND PERSONNEL EXPENSES			
4210 UTILITY FUND-PERSONNEL-EXPENSES	\$-----	\$-----	\$-----
421010 WSG-SALARIES & WAGES	\$281,074.77	\$300,00.00	\$315,000.00
421015 WSG-OVERTIME	\$26,098.47	\$20,000.00	\$25,000.00
421020 WSG-PAYROLL TAXES	\$10,025.34	\$8,000.00	\$12,000.00
421025 WSG-FICA TAXES	\$7,288.27	\$7,375.00	\$8,000.00
421030 WSG-TXSUTA	\$80.23	\$64.00	\$100.00
421035 WSG-HEALTH INSURANCE	\$72,107.83	\$50,000.00	\$80,000.00
421040 WSG-WORKERS COMP EXPENSES	\$4,280.00	\$6,000.00	\$5,000.00
421045 WSG-RETIREMENT EXPENSES	\$9,600.00	\$7,200.00	\$13,000.00
421050 WSG-DRUG TESTING	\$47.00	\$240.00	\$240.00
421055 WSG-BACKGROUND CHECKS	\$-----	\$200.00	\$200.00
421060 UTILITES-UNIFORMS	\$2,118.75	\$2,000.00	\$2,500.00

	ACTUAL	FY 2022-2023	FY 2023-2024
421065 WSG-YEARLY PHYSICAL	\$— — —	\$500.00	\$500.00
421080 WSG-CONTRACT LABOR	\$8,333.96	\$25,000.00	\$10,000.00
421090 WSG-PAYROLL PROCESSING	\$— — —	\$3,300.00	\$1,500.00
TOTAL 4210 UTILITY FUND PERSONNEL EXPENSES	\$421,054.62	\$429,879.00	\$473,040.00
4220 SUPPLIES & MATERIALS			
422010 WSG-OFFICE SUPPLIES	\$1,619.71	\$2,000.00	\$2,000.00
422015 WSG-POSTAGE	\$6,313.79	\$6,000.00	\$7,000.00
422020 TOOLS-EQUIPMENT-MACHINERY	\$78,378.00	\$99,000.00	\$95,000.00
422025 CHEMICALS	\$10,798.89	\$22,000.00	\$18,000.00
422030 FUEL & LUBRICATION	\$24,970.21	\$19,000.00	\$26,000.00
422035 OTHER SUPPLIES & MATERIAL	\$8,644.25	\$40,000.00	\$29,000.00
422040 EQUIPMENT RENTAL	\$1,524.00	\$3,000.00	\$2,000.00
TOTAL 4220 SUPPLIES & MATERIALS	\$132,248.85	\$191,000.00	\$179,000.00
4230 SERVICES (UTILITES)			
423010 SPECIAL STUDIES AND TESTING	\$10,437.34	\$20,000.00	\$15,000.00
423015 TCEQ	\$3,785.37	\$3,500.00	\$4,000.00
423020 WATER PRODUCTON REPORT	\$1,330.13	\$2,200.00	\$2,200.00
423025 PROFESSIONAL SERVICES	\$403.27	\$10,000.00	\$10,000.00
423026 KSA-PROFESSIONAL SERVICES ENGINERERING	\$7,332.50	\$30,000.00	\$20,000.00
423030 CONTRACTUAL GARBAGE EXPENSES	\$185,614.56	\$170,000.00	\$175,000.00
423035 CONTRACTUAL PRINTING	\$— — —	\$1,000.00	\$1,000.00
423040 CONTRACTUAL TMLIRP	\$18,551.00	\$15,000.00	\$19,000.00
423045 COMMUNICATIONS (ATT&T)	\$1,459.39	\$1,000.00	\$1,500.00
423050 TRAVEL & TRAINING	\$2,432.06	\$2,000.00	\$3,000.00
423055 CONTRACTUAL UTILITIES	\$26,865.49	\$44,000.00	\$28,000.00
423060 WSG OTHER SERVICES	\$3,290.00	\$8,000.00	\$8,000.00
423065 ADVERTISING	\$— — — —	\$200.00	\$500.00
TOTAL 4230 SERVICES (UTILITES)	\$261,501.11	\$306,900.00	\$287,200.00
4240 SUBSCRIPTIONS & DUES			
424015 COMPUTER EQUIPMENT (BILLING)	\$544.97	\$1,000.00	\$700.00
424020 COMPUTER SOFTWARE (BILLING)	\$4,276.38	\$10,000.00	\$4,500.00
424025 TRWA	\$— — —	\$2,000.00	\$2,000.00
424030 MISC-SUBSCRIPTION & DUES	\$717.13	\$500.00	\$800.00
TOTAL 4240 SUBSCRIPTIONS & DUES	\$5,538.48	\$13,500.00	\$8,000.00

	ACTUAL	FY 2022-2023	FY 2023-2024
4250 UTILITIES-MISCELLANEOUS EXPENSES			
425010 OVERPAYMENT REFUNDS & JUDGEMENT	\$2,252.53	\$—	\$—
425020 BANK SERVICE CHARGES	\$—	\$100.00	\$100.00
425040 CREDIT CARD FEES EXPENSES	\$16,612.38	\$18,000.00	\$18,000.00
425050 MISC EXPENSE-WSG DRINKS	\$206.78	\$1,000.00	\$1,000.00
425060 TRUCK LOAN PAYMENT-UTILITIES	\$9,589.90	\$21,000.00	\$20,000.00
425065 TRACTOR LOAN PAYMENT	\$6,509.79	\$—	\$6,552.96
TOTAL 4250 UTILITES MISCELLANEOUS EXPENSES	\$35,171.38	\$40,100.00	\$45,652.96
4260 REPAIRS & MAINTENANCE—UTILITIES			
426010 MOTOR VEHICAL REPAIRS	\$4,230.50	\$14,000.00	\$14,000.00
426020 FACILTLY REPAIRS & MAINTENANCE	\$31,383.25	\$30,000.00	\$40,000.00
426030 OTHER REPAIRS & MAINTENANCE	\$29.73	\$56,201.00	\$30,000.00
TOTAL 4260 REPAIRS & MAINTENANCE—UTILITIES	\$35,643.48	\$100,201.00	\$84,000.00
4270 SPECIAL FUNDS— UTILITIES			
427005 WATER IMPROVEMENT PROJECT	\$144,137.04	\$144,137.05	\$144,137.05
TOTAL 4270 SPECIAL FUNDS-UTILITIES	\$144,137.04	\$144,137.04	\$144,137.05
TOTAL 42 UTILITY FUND-EXPENSES	\$1,035,295.14	\$1,225,717.04	\$1,221,030.00
TOTAL GENERAL INCOME			\$357,600.00
TOTAL GENERAL EXPENSE			\$357,600.00
OVER/UNDER/EQUAL			\$-----
TOTAL STREETS INCOME			\$145,000.00
TOTAL STREETS EXPENSE			\$145,000.00
OVER/UNDER/EQUAL			\$-----
TOTAL WSG INCOME			\$1,221,030.00
TOTAL WSG EXPENSE			\$1,221,030.00
OVER/UNDER/EQUAL			\$-----