

CITY OF ELKHART
FY 2022-2023
PROPOSED BUDGET

GENERAL FUND		ACTUAL		FY		NOTES	
REVENUE		2021-2022		2022-2023			
11 GENERAL FUND-ORDINARY INCOME							
111010	PROPERTY TAXES	\$	135,959.81	\$	135,337.00	\$	143,461.00
111011	DEDICATED PROPERTY TAXES			\$	15,000.00		
111015	DELINQUENT TAXES			\$	3,600.00		
111020	PENALTY & INTEREST			\$	3,600.00		
111030	SALES TAX INCOME	\$	164,206.00	\$	108,000.00	\$	171,376.00
111080	BUILDING PERMITS	\$	1,800.00	\$	300.00	\$	2,000.00
111085	OTHER INCOME COPIES/FAXES/STAMPS	\$	-	\$	600.00	\$	200.00
111090	NOTARY	\$	196.00	\$	180.00	\$	300.00
111095	OTHER INCOME ORDINANCE FEES	\$	11,820.00	\$	-	\$	13,000.00
111100	INTEREST INCOME	\$	1,027.78	\$	180.00	\$	1,000.00
111105	CHILD TRUST FUND	\$	755.86	\$	600.00	\$	800.00
111110	BEAUTIFICATION, PARKS, PEOPLE, DÉCOR	\$	1,788.06	\$	2,400.00		
111115	ENFORCEMENT ACTIONS			\$	1,200.00	\$	2,500.00
TOTAL 11	GENERAL FUND ORDINARY INCOME	\$	317,553.51	\$	270,997.00	\$	334,637.00
EXPENDITURES							
12 GENERAL FUND EXPENSES (1210)							
121010	SALARIES & WAGES	\$	36,459.00	\$	72,000.00	\$	58,570.00
121050	PAYROLL TAXES	\$	3,184.67	\$	2,100.00	\$	6,400.00
121055	HEALTH & LIFE INSURANCE	\$	7,750.40	\$	3,000.00	\$	14,900.00
121060	WORKERS COMP	\$	850.00	\$	850.00	\$	1,700.00
121605	RETIREMENT EXP	\$	1,785.00	\$	4,500.00	\$	4,500.00
121070	DRUG TESTING, PHYSICALS, ETC	\$	80.00	\$	300.00	\$	300.00
121075	BACKGROUND CHECKS	\$	60.00	\$	60.00	\$	60.00
121080	MISC EMPLOYEE MEDICAL (ER, SHOTS)	\$	-	\$	600.00	\$	600.00
121090	CONTRACT LABOR	\$	8,489.40	\$	300.00	\$	4,000.00
121095	PAYROLL PROCESSING ADMIN	\$	639.60	\$	1,200.00	\$	1,280.00
TOTAL 1210	PERSONNEL	\$	59,298.07	\$	84,910.00	\$	92,310.00
1220 SUPPLIES & MATERIALS							
122010	OFFICE SUPPLIES	\$	3,788.00	\$	6,000.00	\$	4,000.00
122020	POSTAGE (ADMIN)	\$	500.00	\$	1,200.00	\$	500.00
122065	MISC SUPPLIES/MATERIALS	\$	84.57	\$	960.00	\$	100.00

122070 EQUIPMENT & MACHINERY ADMIN	\$	1,415.00	\$	600.00	\$	1,500.00
122075 CITY ELECTIONS	\$	1,859.44	\$	1,800.00	\$	2,000.00
122080 CITY COUNCIL MEETINGS-MISC EXP	\$		\$	1,200.00	\$	600.00
TOTAL 1220 SUPPLIES & MATERIALS	\$	7,647.01	\$	11,760.00	\$	8,700.00

1230 SERVICE EXPENSE

123030 PROFESSIONAL SERVICES

		ACTUAL		2021-2022		2022-2023
123035 LEGAL EXPENSES	\$	7,522.05	\$	18,000.00	\$	12,000.00
123040 CONTRACT LABOR (BKRP, ACCT, AUDIT)	\$	3,282.68	\$	6,000.00	\$	29,000.00
123045 SECURITY & SURVEILLANCE	\$	2,364.52	\$	2,000.00	\$	1,000.00
123050 CONTRACTUAL - XEROX	\$	1,738.50	\$	3,999.96	\$	-
123055 CONTRACTUAL - TMLIRP	\$	5,700.00	\$	18,000.00	\$	5,700.00
123060 CONTRACTUAL - CYNERGY	\$	6,020.00	\$	12,000.00	\$	8,000.00
123065 ADVERTISING	\$	1,849.80	\$	12,000.00	\$	5,000.00
123070 UTILITIES -POWER	\$	2,330.48	\$	6,000.00	\$	3,500.00
123075 UTILITIES -GAS HEATING	\$	1,559.36	\$	600.00	\$	2,000.00
123080 UTILITIES -INTERNET & PHONE	\$	12,000.00	\$	7,200.00	\$	12,000.00
TOTAL 1230 SERVICE EXPENSE	\$	44,367.39	\$	85,799.96	\$	78,200.00

1240 MEMBERSHIPS & SUBSCRIPTIONS

124010 CITY WEBSITE ANNUAL	\$	760.00	\$	720.00	\$	800.00
124015 ELKHART VFD	\$	16,000.00	\$	16,000.00	\$	16,000.00
124020 ACTAC FEES	\$		\$	1,200.00	\$	1,200.00
124025 ACCAD FEES	\$	1,315.79	\$	2,100.00	\$	2,700.00
124030 ETCOG	\$	1,766.00	\$	600.00	\$	2,000.00
124035 TML	\$		\$	600.00	\$	600.00
124040 TX MINICIPAL CLERKS ASSO.	\$	1,170.00	\$	200.00	\$	200.00
124050 TRAVEL & TRAINING	\$	5,219.90	\$	2,000.00	\$	4,500.00
124060 MEMBERSHIPS OTHER/MISC	\$	28.06	\$	1,200.00	\$	200.00
TOTAL 1240 SERVICE EXPENSE	\$	25,499.75	\$	24,620.00	\$	28,200.00

1250 FACILITIES EXPENSE

125010 BUILDING & STRUCTURES (REMODEL)	\$	154.33	\$	12,000.00	\$	31,227.00
125015 REPAIRS & MAINTENANCE	\$	2,433.96	\$	12,000.00	\$	5,000.00
TOTAL 1250 FACILITIES EXPENSE	\$	2,588.29	\$	24,000.00	\$	36,227.00

126010 FURNITURE & OFFICE EQUIPMENT	\$	678.00	\$	600.00	\$	12,000.00
126015 COMPUTER EQUIPMENT	\$	2,524.77	\$	2,500.00	\$	1,500.00
126020 COMPUTER SOFTWARE	\$	505.95	\$	3,000.00	\$	2,000.00
TOTAL 1260 EQUIPMENT ADMIN	\$	3,708.72	\$	6,100.00	\$	15,500.00

1270 ENFORCEMENT

127010 VEHICLE PURCHASE	\$	-	\$	10,000.00	\$	10,000.00
127015 VEHICLE FUEL & MISC EXP	\$		\$	2,200.00	\$	2,200.00
127025 TCOLE	\$		\$	999.96	\$	500.00
127030 SUPPLIES (ENFORCEMENT & COURT)	\$	2.00	\$	500.04	\$	700.00
127035 POSTAGE (ENFORCEMENT)	\$	1,822.14	\$	2,500.00	\$	2,000.00
127040 UNIFORMS (ENFORCEMENT)	\$	146.78	\$	600.00	\$	200.00
127045 PAYROLL EXPENDITURES	\$		\$	30,000.00	\$	41,600.00
127045 TRAINING & TRAVEL (ENFORCEMENT & COURT)	\$	444.26	\$	2,400.00	\$	600.00
127050 MUNICIPAL JUDGE (COURT)	\$	700.10	\$	1,200.00	\$	1,200.00
127055 CITY COUNCIL SECURITY	\$		\$	1,000.00	\$	-
TOTAL 1270 ENFORCEMENT	\$	3,115.28	\$	51,400.00	\$	59,000.00

1280 COMMUNITY IMPROVEMENT

128010 CITY PARK EXPENSES	\$	9,833.17	\$	19,200.00	\$	10,000.00
128020 ELKHART BEAUTIFICATION EXPENSES	\$	1,058.07	\$	6,000.00	\$	3,000.00
128025 COMMUNITY HOLIDAY CELEBRATION	\$	4,489.73	\$	6,000.00	\$	3,000.00
128030 PUBLIC RECOGNITIONS, CEREMONIES, AWARDS	\$	415.92	\$	1,016.67	\$	500.00
128040 RESERVED FOR FUTURE PROJECTS	\$	2,100.00	\$	-	\$	-
TOTAL 1280 COMMUNITY IMPROVEMENT	\$	17,896.89	\$	32,216.67	\$	16,500.00

TOTAL GENERAL FUND EXPENSES

\$ 164,121.40 \$ 320,806.63 \$ 334,637.00

21 DEDICATED STREET FUND INCOME

211025 STREETS-SALES TAX INCOME	\$	42,843.00	\$	60,000.00	\$	60,000.00
211040 FRANCHISE TAX - CENTERPOINT	\$	8,764.60	\$	12,000.00	\$	12,000.00
211045 FRANCHISE TAX-EAST TX BB	\$	907.32	\$	1,000.00	\$	1,000.00
211050 FRANCHISE TAX- GRANITE	\$	7.32	\$	-	\$	-
211060 FRANCHISE TAX - ONCOR	\$	66,212.85	\$	70,000.00	\$	70,000.00
211065 FRANCHISE TAX - WINDSTREAM	\$	1,796.93	\$	3,000.00	\$	3,000.00
211070 FRANCHISE TAX- ZITO MEDIA	\$	146.47	\$	600.00	\$	600.00
TOTAL 21 DEDICATED STREET FUND INCOME	\$	120,678.49	\$	146,600.00	\$	146,600.00

22 DEDICATED STREET FUND EXPENSE

221025 STREETS -REPAIRS & MAINTENANCE	\$	53,895.00	\$	108,000.00	\$	108,000.00
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221030 STREETS -UTILITIES & POWER	\$	23,385.11	\$	60,000.00	\$	32,000.00
221035 INSURANCE - (TMI-IRP)			\$	9,600.00	\$	6,600.00
TOTAL 22 DEDICATED STREET FUND EXPENSE	\$	77,280.11	\$	177,600.00	\$	146,600.00

	ACTUAL	FY				
		2021-2022	2022-2023			
41 UTILITY FUND REVENUE						
411010 WATER INCOME	\$	972,000.00	\$	1,200,000.00	\$	1,060,000.00
411025 WATER TAPS	\$	15,000.00	\$	7,200.00	\$	7,200.00
411045 SALES TAX INCOME ON WATER BILLS	\$	13,642.00	\$	96,000.00	\$	14,000.00
411050 UTILITIES-RETURNED CHECKS	\$	281.89	\$	-	\$	350.00
411055 INTEREST INCOME	\$	12.58	\$	300.00	\$	30.00
411060 OTHER INCOME (GARBAGE)	\$	176,723.52	\$	-	\$	176,723.52
TOTAL 41 UTILITY FUND	\$	1,177,659.99	\$	1,303,500.00	\$	1,258,303.52

	ACTUAL	FY				
		2021-2022	2022-2023			
42 UTILITY FUND -PERSONNEL - EXPENSES						
4210 UTILITY FUND -PERSONNEL - EXPENSES	\$	-	\$	-		
421010 WSK - SALARIES & WAGES	\$	275,087.01	\$	264,000.00	\$	300,000.00
421015 WSG - OVERTIME	\$	30,398.21	\$	5,000.00	\$	20,000.00
421020 WSG-PAYROLL TAXES	\$	5,630.09	\$	3,999.96	\$	8,000.00
421025 WSG- FICA TAXES	\$	7,374.70	\$	3,600.00	\$	7,375.00
421030 WSG - TXSUTA	\$	63.29	\$	219.96	\$	64.00
421035 WSG-HEALTH INSURANCE	\$	45,206.21	\$	63,000.00	\$	50,000.00
421040 WSG - WORKERS COMP EXPENSES	\$	5,553.80	\$	60,000.00	\$	6,000.00
421045 WSG - RETIREMENT EXPENSES	\$	14,328.00	\$	7,200.00	\$	7,200.00
421050 WSG - DRUG TESTING EXPENSE	\$	338.00	\$	240.00	\$	240.00
421055 WSG - BACKGROUND CHECKS	\$	-	\$	129.96	\$	200.00
421060 UTILITIES - UNIFORMS	\$	1,546.84	\$	3,500.04	\$	2,000.00
421065 WSG- YEARLY PHYSICALS	\$	-	\$	500.04	\$	500.00
421080 WSG - CONTRACT LABOR (MISC LABOR)	\$	26,691.87	\$	36,000.00	\$	25,000.00
421090 WSG- PAYROLL PROCESSING	\$	2,877.40	\$	12,000.00	\$	3,300.00
TOTAL 4210 UTILITY FUND -PERSONNEL - EXPENSES	\$	415,095.42	\$	459,389.96	\$	429,879.00

4220 SUPPLIES & MATERIALS						
422010 WSG- OFFICE SUPPLIES	\$	297.00	\$	2,000.00	\$	2,000.00
422015 WSG-POSTAGE	\$	271.90	\$	4,800.00	\$	6,000.00
422020 TOOLS -EQUIPMENT- MACHINERY	\$	12,696.49	\$	20,000.04	\$	99,000.00
422025 CHEMICALS	\$	19,451.88	\$	12,000.00	\$	22,000.00
422030 FUEL & LUBRICATON	\$	17,086.84	\$	9,000.00	\$	19,000.00

422035 OTHER SUPPLIES & MATERIALS	\$	12,754.30	\$	39,999.96	\$	40,000.00
422040 EQUIPMENT RENTAL	\$	1,166.71	\$	3,000.00	\$	3,000.00
TOTAL 4220 SUPPLIES & MATERIALS	\$	63,725.12	\$	90,800.00	\$	191,000.00

		ACTUAL		FY		
		2021-2022		2022-2023		
4230 SERVICES (UTILITIES)						
423010 SPECIAL STUDIES AND TESTING	\$	10,403.77	\$	20,000.00	\$	20,000.00
423015 TCEQ	\$	3,451.15	\$	999.96	\$	3,500.00
423020 WATER PRODUCTION REPORT	\$	2,179.20	\$	1,500.00	\$	2,200.00
423025 PROFESSIONAL SERVICES			\$	9,999.96	\$	10,000.00
423026 KSA-PROFESSIONAL SERVICES ENGINEERING	TBD		\$	39,999.00	\$	30,000.00
423030 CONTRACTUAL GARBAGE EXPENSES	\$	168,000.00	\$	140,000.00	\$	170,000.00
423035 CONTRACTUAL PRINTING			\$	2,000.00	\$	1,000.00
423040 CONTRACTUAL TMLIRP	\$	11,116.54	\$	15,000.00	\$	15,000.00
423045 COMMUNICATIONS (AT&T)	\$	996.00	\$	800.04	\$	1,000.00
423050 TRAVEL & TRAINING	\$	386.00	\$	600.00	\$	2,000.00
423055 CONTRACTUAL UTILITIES (GAS, POWER, INTERNET)	\$	34,090.69	\$	12,000.00	\$	44,000.00
423060 WSG OTHER SERVICES (VERIZON & CYNERGY)	\$	6,056.93	\$	-	\$	8,000.00
423065 ADVERTISING	\$	168.19	\$	500.04	\$	200.00
TOTAL 4230 SERVICES (UTILITIES)	\$	236,848.47	\$	243,399.00	\$	306,900.00

4240 SUBSCRIPTIONS & DUES

424015 COMPUTER EQUIPMENT (BILLING)	\$		\$	2,499.96	\$	1,000.00
424020 COMPUTER SOFTWARE (BILLING)	\$	8,812.36	\$	6,000.00	\$	10,000.00
424025 TRWA			\$	2,000.04	\$	2,000.00
424030 MISC-SUBSCRIPTION & DUES	\$	48.18	\$	1,000.00	\$	500.00
TOTAL 4240 SUBSCRIPTIONS & DUES	\$	8,860.54	\$	11,500.00	\$	13,500.00

4250 UTILITES - MISCELLANEOUS EXPENSES

425010 OVERPAYMENT REFUNDS & JUDGEMENTS						
425020 BANK SERVICE CHARGES	\$	30.00	\$		\$	100.00
425040 CREDIT CARD FEES EXPENSES	\$	16,969.00	\$	6,000.00	\$	18,000.00
425050 MISC EXPENSE - WSG (DRINKS)			\$	1,000.00	\$	1,000.00
425060 TRUCK LOAN PAYMENT -UTILITIES	\$	20,186.00	\$		\$	21,000.00
TOTAL 4250 UTILITIES -MISCELLANEOUS EXPENSES	\$	37,185.00	\$	7,000.00	\$	40,100.00

		ACTUAL		FY		
		2021-2022		2022-2023		
4260 REPAIRS & MAINTENANCE - UTILITIES						
426010 MOTOR VEHICAL REPAIRS	\$	11,710.81	\$	5,000.00	\$	14,000.00

426020 FACILITY REPAIRS & MAINTENANCE - UTILITIES	\$	31,861.54	\$	6,000.00	\$	30,000.00	
426030 OTHER REPAIRS & MAINTENANCE/WATER LINE REP,	\$	3,650.00	\$	10,000.00	\$	56,201.00	
TOTAL 4260 REPAIRS & MAINTENANCE - UTILITIES	\$	47,222.35	\$	21,000.00	\$	100,201.00	
4270 SPECIAL FUNDS-UTILITIES							
427005 WATER IMPROVEMENT PROJECT	\$	-	\$	-	\$	144,137.05	
TOTAL 4270 SPECIAL FUNDS-UTILITIES	\$	-	\$	-	\$	144,137.05	
TOTAL 42 UTILITY FUND -EXPENSES	\$	808,936.90	\$	833,088.96	\$	1,081,580.00	
TOTAL GENERAL INCOME							
TOTAL GENERAL EXPENSE	\$		\$		\$	334,637.00	
OVER/UNDER/EQUAL					\$	-	
TOTAL STREETS INCOME							
TOTAL STREETS EXPENSE	\$		\$		\$	146,600.00	
OVER/UNDER/EQUAL					\$	-	
TOTAL WSG INCOME							
TOTAL WSG EXPENSE	\$		\$		\$	1,081,580.00	
OVER/UNDER/EQUAL					\$	-	