

ORDINANCE NO. O-09232019-1

AN ORDINANCE OF THE CITY OF ELKHART, TEXAS ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; APPROPRIATING RESOURCES FOR EACH DEPARTMENT, PROJECT, OPERATION, ACTIVITY, PURCHASE, ACCOUNT AND OTHER EXPENDITURES; PROVIDING FOR EMERGENCY EXPENDITURES AND EXPENDITURES AS ALLOWED BY APPLICABLE STATE LAW; PROVIDING FOR THE FILING AND POSTING OF THE BUDGET AS REQUIRED BY STATE LAW; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, heretofore a budget outlining all proposed expenditures of the Government of the City for the fiscal year beginning October 1, 2019, and ending September 30, 2020, (hereinafter referred as the "Budget") has been prepared by the Mayor and filed with the City Secretary; and

WHEREAS, the Budget specifically sets forth each of the various projects for which appropriations are delineated, and the estimated amount of money carried in the Budget for each of such projects; and

WHEREAS, notice of a public hearing on the proposed Budget, stating the date, time, place and subject matter of said public hearing has duly and legally been given as required by the laws of the State of Texas; and,

WHEREAS, on September 9, 2019, the date specified in the notice of public hearing, such public hearing was held on the Budget, and those wishing to speak on the Budget were heard; and

WHEREAS, the City Council has studied the Budget and listened to the comments of the taxpayers at the public hearing held thereon and after considering the financial condition of the City and comparative expenditures, the City Council has determined that the Budget, a copy of which is attached hereto as Exhibit "A" and incorporated herein for all purposes, is in the best interest of the City and should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELKHART, TEXAS, THAT:

SECTION 1. All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. The Budget of the revenue of the City and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2019, and ending September 30, 2020, is hereby adopted and approved, and there is hereby

appropriated from the funds indicated therein such sums for the projects, operations, activities, purchases, accounts and other expenditures proposed in the Budget, as set forth in Exhibit "A".

SECTION 3. No expenditure of the funds of the City of Elkhart shall hereafter be made except in compliance with the Budget and applicable state law; provided, however, that in case of grave public necessity to meet unusual and unforeseen conditions, which could not by reasonable, diligent thought and attention have been included in the original Budget, expenditures may from time to time be authorized by the City Council as amendments to the original Budget.

SECTION 4. A copy of the approved Budget, including the cover page, shall be posted on the City's website, along with the record vote of each member of the City Council, as required by law. In addition, the Mayor shall file or cause to be filed a true and correct copy of this ordinance, along with the approved Budget attached hereto, with the City Secretary. The City Secretary shall file or cause to be filed a true and correct copy of this ordinance, along with the approved Budget attached hereto, and any amendments thereto, in the office of the County Clerk of Anderson County, Texas, as required by State law.

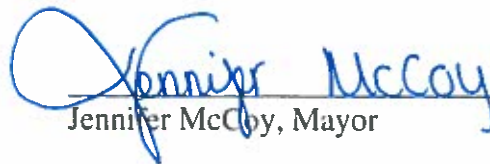
SECTION 5. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 6. That this ordinance be in full force and effect from and after its adoption.

AND IT IS SO ORDAINED.

Passed and approved on the 23rd day of September, 2019, by a record vote of 5 to 0.

CITY OF ELKHART, TEXAS


Jennifer McCoy, Mayor

ATTEST:



Ami Ashworth, City Secretary

EXHIBIT "A"

**APPROVED BUDGET
FISCAL YEAR 2019-2020**

GENERAL FUND



ORDINARY INCOME		FY 19-20	
010-5-110-1010	PROPERTY TAXES	\$	106,000.00
010-5-110-1010.1	DEDICATED PROPERTY TAXES	\$	7,726.63
010-5-110-1015	DELINQUENT TAXES	\$	4,820.00
010-5-110-1020	PENALTY & INTEREST	\$	3,300.00
010-5-110-1030	SALES TAX INCOME - GENERAL	\$	116,000.00
010-5-110-1035	SALES TAX INCOME - OTHER	\$	-
010-5-110-1080	BUILDING PERMITS	\$	800.00
010-5-110-1085	COPIES, STAMPS, FAXES	\$	-
010-5-110-1090	NOTARY	\$	400.00
010-5-110-1095	OTHER INCOME	\$	-
010-5-110-1100	INTEREST INCOME	\$	-
010-5-110-1105	CHILD TRUST FUND	\$	-
TOTAL ANTICIPATED INCOME		\$	239,046.63
ORDINARY EXPENSES		FY 19-20	
PERSONNEL			
010-5-210-1010	SALARIES AND WAGES	\$	64,500.00
010-5-210-1050	MEDICARE TAXES	\$	2,100.00
010-5-210-1055	HEALTH INSURANCE	\$	10,000.00
010-5-210-1060	WORKER'S COMPENSATION	\$	250.00
010-5-210-1065	RETIREMENT	\$	3,500.00
010-5-210-1070	DRUG TESTING	\$	40.00
010-5-210-1075	BACKGROUND CHECKS	\$	30.00
TOTAL ANTICIPATED PERSONNEL EXPENSE		\$	80,420.00
SUPPLIES AND MATERIALS		FY 19-20	
010-5-210-2010	OFFICE SUPPLIES	\$	2,500.00
010-5-210-2020	POSTAGE - ADMIN	\$	500.00
010-5-210-2065	OTHER SUPPLIES/MATERIALS	\$	2,500.00
010-5-210-2070	OTHER EQUIPMENT & MACHINERY	\$	500.00
010-5-210-2075	ELECTION	\$	2,600.00
TOTAL SUPPLIES AND MATERIALS		\$	8,600.00
SERVICES		FY 19-20	
010-5-210-3030	PROFESSIONAL SERVICES	\$	26,000.00
010-5-210-3040	CONTRACT LABOR	\$	5,500.00
010-5-210-3050	CONTRACTUAL - XEROX	\$	4,000.00
010-5-210-3055	CONTRACTUAL - TMLIRP	\$	2,800.00
010-5-210-3060	CONTRACTUAL - CYNERGY (SPLIT)	\$	9,000.00
010-5-210-3065	ADVERTISING	\$	2,500.00
010-5-210-3070	UTILITIES - POWER	\$	3,000.00

**APPROVED BUDGET
FISCAL YEAR 2019-2020**

010-5-210-3075	UTILITIES - GAS	\$	400.00
010-5-210-3080	UTILITIES - INTERNET/PHONES	\$	3,600.00
TOTAL SERVICES		\$	56,800.00

MEMBERSHIPS & SUBSCRIPTIONS		FY 19-20	
010-5-210-4010	ANNUAL WEBSITE	\$	450.00
010-5-210-4015	EVFD	\$	15,300.00
010-5-210-4020	ACTAC Fees	\$	1,200.00
010-5-210-4025	ACCAD Fees	\$	2,100.00
010-5-210-4030	ETCOG	\$	650.00
010-5-210-4035	TML	\$	600.00
010-5-210-4040	TMCA	\$	150.00
010-5-210-4045	TCMA	\$	150.00
010-5-210-4050	TRAVEL AND TRAINING	\$	2,000.00
TOTAL MEMBERSHIPS AND SUBSCRIPTIONS		\$	22,600.00

FACILITIES		FY 19-20	
010-5-210-5010	BUILDINGS & STRUCTURES	\$	6,500.00
010-5-210-5015	OTHER REPAIR & MAINTENANCE	\$	500.00
TOTAL MAINTENANCE AND REPAIR		\$	7,000.00

EQUIPMENT		FY 19-20	
010-5-210-6010	FURNITURE & OFFICE EQUIPMENT	\$	800.00
010-5-210-6015	COMPUTER EQUIPMENT (SPLIT)	\$	2,500.00
010-5-210-6020	COMPUTER SOFTWARE (SPLIT)	\$	13,500.00
TOTAL EQUIPMENT		\$	16,800.00

CODE/MUNICIPAL/POLICE		FY 19-20	
010-5-210-7010	VEHICLE PURCHASE	\$	10,000.00
010-5-210-7015	FUEL	\$	2,200.00
010-5-210-7025	TCOLE	\$	1,000.00
010-5-210-7030	SUPPLIES	\$	500.00
010-5-210-7035	POSTAGE	\$	2,500.00
010-5-210-7040	UNIFORMS	\$	600.00
010-5-210-7050	JUDGE	\$	1,200.00
010-5-210-7055	COUNCIL SECURITY	\$	2,000.00
CODE ENFORCEMENT		\$	20,000.00

COMMUNITY IMPROVEMENT FUND		FY 19-20	
010-5-210-8010	MEMORIAL PARK COMMUNITY FUND	\$	9,550.00
010-5-210-8020	ELKHART BEAUTIFICATION FUND	\$	9,550.00
010-5-210-8025	SINKING FUND - UTILITY PROJECT	\$	7,726.23
010-5-210-8030	RESERVE FOR FUTURE PROJECTS	\$	-
TOTAL COMMUNITY IMPROVEMENT FUND		\$	26,826.23

TOTAL ANTICIPATED EXPENDITURES		\$	239,046.23
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**APPROVED BUDGET
FISCAL YEAR 2019-2020**

RECAPITULATION

Anticipated Income - General Fund - FY 2019-2020	\$	239,046.63
Anticipated Expenditures - General Fund - FY 2019-2020	\$	(239,046.63)
ENDING BALANCE - GENERAL FUND FY 2019-2020	\$	-

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APPROVED BUDGET FISCAL YEAR 2019-2020

DEDICATED STREET FUND



ORDINARY INCOME		FY 19-20
020-5-100-1025	SALES TAX INCOME - STREET	\$ 32,000.00
020-5-100-1040	FRANCHISE TAX - CENTERPOINT	\$ 11,000.00
020-5-100-1045	FRANCHISE TAX - EAST TEXAS BB	\$ 1,800.00
020-5-100-1050	FRANCHISE TAX - GRANITE	\$ 20.00
020-5-100-1055	FRANCHISE TAX - INTERFACE	\$ 20.00
020-5-100-1060	FRANCHISE TAX - ONCOR	\$ 70,000.00
020-5-100-1065	FRANCHISE TAX - WINDSTREAM	\$ 3,000.00
020-5-100-1070	FRANCHISE TAX - ZITO MEDIA	\$ 3,000.00
020-5-100-1075	FRANCHISE TAX - MITEL	\$ -
TOTAL ANTICIPATED INCOME		\$ 120,840.00
ORDINARY EXPENSES		FY 19-20
020-5-200-1025	STREET/DRAINAGE REPAIRS & MAINTENANCE	\$ 75,000.00
TOTAL ANTICIPATED EXPENDITURES		\$ 75,000.00
RECAPITULATION		
Beginning Balance - Dedicated Funds for Street Maintenance and Repairs		\$ 294,147.45
FY 2019-2020 Anticipated Income		\$ 120,840.00
Overall Anticipated Income - Dedicated Funds for Street Maintenance and Repairs During FY 19-20		\$ 414,987.45
Overall Anticipated Expenditures for Incompleted Projects Dedicated During Previous Budget Year		\$ (150,000.00)
Overall Anticipated Expenditures for Projects Dedicated During FY 2019-2020		\$ (75,000.00)
Projected Ending Balance of Account FY 2019-2020 (Year End)		\$ 189,987.45

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**APPROVED BUDGET
FISCAL YEAR 2019-2020**



DEDICATED SINKING FUND

ORDINARY INCOME		FY 19-20	
030-5-100-1025	UTILITY FUND DEPOSIT - SPECIFIC USE	\$	62,660.00
030-5-100-1030	GENERAL FUND DEPOSIT - SPECIAL TAX ALLOCATION	\$	7,726.63
TOTAL ANTICIPATED INCOME		\$	70,386.63
ORDINARY EXPENSES		FY 19-20	
030-5-200-1025	ANNUAL PAYMENT ON CERTIFICATES OF OBLIGATION	\$	170,000.00
TOTAL ANTICIPATED EXPENDITURES		\$	170,000.00
RECAPITULATION OF PROPOSED BUDGET FY 2019-2020 - SINKING FUND			
Beginning Balance - Sinking Fund		\$	2,548,874.00
Overall Anticipated Expenditures - FY 2019-2020		\$	(170,000.00)
Projected Ending Balance of Account FY 2019-2020 (Year End)		\$	2,378,874.00

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APPROVED BUDGET FISCAL YEAR 2019-2020

UTILITY FUND



ORDINARY INCOME		FY 19-20
040-5-100-1010	WATER INCOME	\$ 425,000.00
040-5-100-1010.1	SPECIAL WATER INCOME	\$ 22,440.00
040-5-100-1015	SEWER INCOME	\$ 244,000.00
040-5-100-1020	GARBAGE INCOME	\$ 170,000.00
040-5-100-1025	WATER TAPS	\$ 3,000.00
040-5-100-1030	ADJUSTMENTS	\$ -
040-5-100-1035	LATE FEES	\$ 28,000.00
040-5-100-1040	RECONNECT FEES	\$ 6,000.00
040-5-100-1045	SALES TAX	\$ 12,000.00
040-5-100-1050	RETURN CHECK FEES	\$ 100.00
040-5-100-1055	INTEREST INCOME	\$ 200.00
040-5-100-1060	OTHER INCOME	\$ 100.00
TOTAL ANTICIPATED INCOME		\$ 910,840.00
ORDINARY EXPENDITURES		FY 19-20
PERSONNEL		
040-5-200-1020	SALARIES AND WAGES	\$ 278,000.00
040-5-200-1015	OVERTIME	\$ 5,000.00
040-5-200-1020	MEDICARE TAXES	\$ 7,000.00
040-5-200-1025	SOCIAL SECURITY TAXES	\$ 2,600.00
040-5-200-1030	TXSUTA	\$ 220.00
040-5-200-1035	HEALTH INSURANCE	\$ 63,000.00
040-5-200-1040	WORKER'S COMPENSATION	\$ 2,550.00
040-5-200-1045	RETIREMENT	\$ 16,500.00
040-5-200-1050	DRUG TESTING	\$ 240.00
040-5-200-1055	BACKGROUND CHECKS	\$ 130.00
040-5-200-1060	UNIFORMS	\$ 4,000.00
040-5-200-1065	YEARLY PHYSICALS	\$ 500.00
TOTAL PERSONNEL		\$ 379,740.00
SUPPLIES AND MATERIALS		FY 19-20
040-5-200-1070	OFFICE SUPPLIES	\$ 2,000.00
040-5-200-1071	POSTAGE	\$ 4,700.00
040-5-200-1072	TOOLS EQUIPMENT AND MACHIN	\$ 39,000.00
040-5-200-1073	CHEMICALS	\$ 16,000.00
040-5-200-1074	FUEL AND LUBRICATION	\$ 9,000.00
040-5-200-1075	OTHER SUPPLIES AND MATERIALS	\$ 40,000.00
040-5-200-1076	EQUIPMENT RENTAL	\$ 3,500.00
TOTAL SUPPLIES AND MATERIALS		\$ 114,200.00

**APPROVED BUDGET
FISCAL YEAR 2019-2020**

SPECIAL FUNDS		FY 19-20	
040-5-200-1106	Water Improvement Grant	\$	13,000.00
040-5-200-1107	Sinking Fund for City Indebtedness	\$	62,660.00
040-5-200-1108	Generator Grant	\$	16,290.00
TOTAL SPECIAL FUNDS		\$	91,950.00
TOTAL ANTICIPATED EXPENSES		\$	910,840.00

RECAPITULATION

Anticipated Income - Utility Fund FY 2019-2020	\$	910,840.00
Anticipated Expenditures - Utility Fund FY 2019-2020	\$	910,840.00
Utility Fund Balance After Income and Expenditures	\$	-

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