

ORDINANCE NO. 2020-0002

AN ORDINANCE OF THE CITY OF ELKHART, TEXAS ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; 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, the Mayor of the City has filed with the City Secretary a budget outlining all proposed expenditures of the Government of the City for the fiscal year beginning October 1, 2020, and ending September 30, 2021, (hereinafter referred as the "Budget"); 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, was given as required by the laws of the State of Texas; and

WHEREAS, on 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 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 that same 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, 2020, and ending September 30, 2021, 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

CITY OF ELKHARTFY 2020-2021SUGGESTED BUDGET

	Actual FY 19-20	BUDGET FY 19-20	PROPOSED FY 20-21
GENERAL FUND			
REVENUE:			
111010 Property Taxes	\$113,850.00	\$106,000.00	\$112,800.00
Dedicated Property Taxes to Sinking Fund		\$7,726.63	\$15,000.00
MISC (Notary, Bldg Permits, etc)	\$5,393.00	\$1,200.00	\$1,200.00
111015 Delinquent Taxes		\$4,820.00	\$5,000.00
111020 Penalty & Interest		\$3,300.00	\$3,500.00
111030 Sales Tax Income - General	\$92,732.00	\$116,000.00	\$125,000.00
111110 Beautification, Parks, People, Decor	\$19,000.00	\$0.00	\$2,000.00
TOTAL REVENUE:	\$230,975.00	\$239,046.63	\$264,500.00
EXPENDITURES:			
1210 Personnel expenses	\$86,677.00	\$80,420.00	\$80,100.00
1220 Supplies & Materials	\$7,118.00	\$8,600.00	\$8,700.00
1230 Services (Legal, Utilities, Contractual)	\$60,912.00	\$56,800.00	\$52,100.00
1240 Membership & Subscriptions	\$22,286.00	\$22,600.00	\$24,000.00
1250 Facilities Expenses	\$7,691.00	\$7,000.00	\$8,000.00
1260 Equipment (office, computers, software)	\$4,374.00	\$16,800.00	\$7,600.00
1270 Enforcement	\$1,632.00	\$20,000.00	\$49,000.00
1280 Community Improvement	\$4,917.16	\$19,100.00	\$20,000.00
Sinking Fund - Utility Project		\$7,726.23	\$15,000.00
Transfer to Street Fund	\$35,000.00		
TOTAL EXPENSES:	\$230,607.16	\$239,046.23	\$264,500.00

NET: \$367.84
Actual

	Actual FY 19-20	BUDGET FY 19-20	PROPOSED FY 20-21
STREET FUND			
REVENUE:			
211025 Streets - Sales Tax Income	\$6,632.00	\$32,000.00	\$32,000.00
211035 Streets - Right-of-Way Fees	\$935.00	\$0.00	\$0.00
Franchise Taxes	\$118,204.00	\$89,840.00	\$89,000.00
Transfer from General Fund	\$35,000.00		
STREET FUND INCOME:	\$160,771.00	\$120,840.00	\$121,000.00
EXPENDITURES:			
221025 Streets - Repairs & Maintenance	\$147,403.00	\$75,000.00	\$108,000.00
221030 Streets - Utilities & Power	\$10,721.00	\$0.00	\$10,500.00
221035 Insurance (TMI-IRP)	\$2,500.00	\$0.00	\$2,500.00
Dedicated Street Fund Expenses:	\$160,624.00	\$75,000.00	\$121,000.00
NET:	\$147.00		
	Actual		

WSG FUND

	FY 19-20	FY 19-20	FY 20-21
	Actual	BUDGET	PROPOSED

WSG REVENUE:

411010 Water Income	\$477,632.00	\$447,440.00	\$450,000.00
411015 Sewer Income	\$1,053.00	\$244,000.00	\$244,000.00
411020 Garbage Income	\$928.00	\$170,000.00	\$170,000.00
411025 Water Taps	\$0.00	\$3,000.00	\$3,500.00
411035 Utilities - Late Fees	\$0.00	\$28,000.00	
411040 Utility Reconnect Fees	\$0.00	\$6,000.00	
411045 Utilities - Sales Tax income	\$91,873.00	\$12,000.00	\$100,000.00
411050 Utilities - Returned Check Fees	\$0.00	\$100.00	
411055 Utilities - Interest Income	\$0.00	\$200.00	\$1,000.00
411060 Utilities - Other Income	\$0.00	\$100.00	
TOTAL WSG REVENUE	\$574,486.00	\$910,840.00	\$968,500.00

<i>Transfer from MM Account</i>	\$385,000.00		\$100,000.00
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WSG EXPENDITURES:

4210 Utility Fund - Personnel	\$424,879.00	\$379,740.00	\$428,240.00
4220 Supplies & Materials	\$57,073.00	\$114,200.00	\$90,800.00
4230 Services (studies, testing, contractual)	\$342,370.00	\$256,600.00	\$310,800.00
4240 Subscriptions & Dues	\$11,035.00	\$14,850.00	\$15,500.00
4250 Miscellaneous (credit card fees, refunds, etc)	\$19,112.00	\$17,000.00	\$7,000.00
4260 Repairs & Maintenance	\$52,907.00	\$36,500.00	\$60,000.00
4270 Special Funds	\$48,178.00	\$91,950.00	\$56,160.00
TOTAL WSG EXPENSES:	\$955,554.00	\$910,840.00	\$968,500.00

NET: \$3,932.00
Actual

BUDGET & EXPENDITURES ---- RECAP

	Year End FY 19-20	Proposed Income Expenses
GENERAL FUND	\$368.00	\$264,500.00
STREET FUND	\$147.00	\$121,000.00
WSG FUND	\$3,932.00	\$968,500.00
OVERALL NET:	\$4,447.00	\$1,354,000.00

Does NOT include the WCDGB grant fund

Community Development Fund
is applied to WSG expenses for water upgrades
not covered under the WCDGB grant

2020-2021 NOTICE OF Tax Rates in City of Elkhart, Texas

Property Tax Rates in City of Elkhart. This notice concerns the FY 2020-2021 property tax rates for City of Elkhart. This notice provides information about two tax rates. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. The voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$114,453
This year's adjusted taxable value (after subtracting value of new property)	\$38,926,459
=This year's no-new-revenue tax rate	0.294023/\$100
+This year's adjustments to the no-new-revenue tax rate	\$0/\$100
=This year's adjusted no-new-revenue tax rate	0.294023/\$100

This is the maximum rate the taxing unit can propose unless it publishes a notice and holds a hearing.

This year's voter-approval tax rate:

Last year's adjusted operating taxes (after adjusting as required by law)	\$106,737
This year's adjusted taxable value (after subtracting value of new property)	\$38,926,459
=This year's voter-approval operating tax rate	0.274201/\$100
(1.035 or 1.08, as applicable) = this × year's maximum operating rate	0.283798/\$100
+This year's debt rate	0.019128/\$100
+The unused increment rate, if applicable	0.000000/\$100
=This year's total voter-approval tax rate	0.302926/\$100

This is the maximum rate the taxing unit can adopt without an election for voter approval.

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by
Ami Ashworth
City Secretary
Date prepared: 8/11/2020

You can inspect a copy of the full calculations on the taxing unit's website at: <https://cityofelkharttx.gov> or at City Hall.

110 W. Parker Street
Elkhart, TX 75839
PH: (903) 764-5657

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, as required by 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, ADOPTED, AND APPROVED by the City Council of the City of Elkhart, Texas, this the 21st day of September 2020 by a record vote of 4 to 0.

CITY OF ELKHART, TEXAS


Jennifer McCoy, Mayor

ATTEST:


Ami Ashworth, City Secretary