



CITY OF FLATONIA PROPOSED BUDGET

FY 2020

This budget will raise more total property taxes than last year's budget by \$4,654 (1.4%), and of that amount \$6,229 is tax revenue from new property added to the tax roll this year.

CITY OF FLATONIA ANNUAL BUDGET FOR FY2020

BUDGET BREAKDOWN SUMMARY		Budget 2020	
GENERAL FUND			
REVENUE		\$2,022,633	
EXPENDITURES		\$2,020,250	
ADJUSTED GENERAL FUND BALANCE		\$2,383	
TOTAL CAPITAL IMPROVEMENT PROJECTS		\$66,156	
TOTAL DEBT SERVICES OBLIGATIONS		\$121,189	
ENDING GENERAL FUND BALANCE		\$2,383	
UTILITY FUND			
REVENUES		\$3,687,632	
EXPENDITURES		\$3,669,790	
ADJUSTED UTILITY FUND BALANCE		\$17,842	
TOTAL CAPITAL IMPROVEMENT PROJECTS		\$65,000	
TOTAL DEBT SERVICES OBLIGATIONS		\$87,470	
ENDING UTILITY FUND BALANCE		\$17,842	

BUDGETED FY20 GENERAL AND UTILITY FUNDS REVENUES OVER EXPENSES			
BUDGET BREAKDOWN SUMMARY		Budget 2020	
GENERAL FUND FY18 ONLY			
REVENUE		\$2,022,633	
EXPENDITURES		\$2,020,250	
General Fund Revenue Over Expenses		\$2,383	
UTILITY FUND FY18 ONLY			
REVENUES		\$3,687,632	
EXPENDITURES		\$3,669,790	
Utility Fund Revenue Over Expenses		\$17,842	
FY20 BUDGETED REVENUE OVER EXPENSES		\$20,224	

10-GENERAL FUND			
GENERAL FUND REVENUE			
Account Number	Account Name	Budget 2020	Notes
Taxes Received			
3110	Ad Valorem Taxes Current	337,809	\$107,240,843 at \$0.3150/\$100
3112	Ad Valorem Taxes Delinquent	6,000	
3113	Penalties & Interest Prop Tax	5,750	
3117	Telephone Co. Franchise Fee	12,850	
3119	Utility Fund Franchise Fees	770,000	
3130	Sales Tax Revenue	237,779	
3143	Mixed Beverage Tax	3,500	
TOTAL TAX REVENUE		\$1,373,688	
Licenses & Permits			
3210	Business Licenses & Permits	-	
3220	Dog Licenses	200	
3222	Building Permits	30,000	
3230	Other Licenses & Permits	1,150	
TOTAL LICENSES & PERMITS		\$31,350	
Intergovernmental Rev			
3330	FISD School Resources Officer	33,009	
3332	Harvey Grant Payments	-	
3334	State Grants	-	
3335	Police Dept. Grants	-	
TOTAL INTERGOVERNMENTAL REV		33,009	
Charges for Service			
3430	Return Check Fee	600	
3442	Penalties & Interest	5,750	
3443	Refuse Collection	457,581	
3450	Limb Chipping Revenue	700	
3469	Code Enforcement Revenue	-	
3475	Park Revenue	18,000	
3491	Cemetery	1,200	
TOTAL CHARGES FOR SERVICE		\$483,831	
Fines & Forfeitures			
3510	Fines	18,250	
3511	Court Costs	12,750	
TOTAL FINES & FORFEITURES		\$31,000	
Investment Income			
3610	Interest Earnings	11,250	
TOTAL INVESTMENT INCOME		\$11,250	
Miscellaneous Revenue			
3810	Post Office Rent	9,985	
3811	Miscellaneous Revenue	15,000	
3812	Water Tower Antenna Rental	520	
3815	Rent Softball Field	3,000	
3820	Land Lease/Royalty	20,000	
3830	Insurance Reimbursement	10,000	
3832	Restricted Donation	-	
3835	Loan Proceeds	-	
TOTAL MISCELLANEOUS REVENUE		\$58,505	
Other Financing Sources			
3930	Fire Department Donation	-	
3935	FD Donations for Cap Projects	-	
TOTAL OTHER FINANCING SOURCES		\$0	
TOTAL REVENUES		\$2,022,633	

GENERAL FUND EXPENSES**STREETS**

Personnel Services

4150.1023	Clerical/Laborer	-	
4150.1100	Stand By	-	
4150.1110	Longevity		
4150.1120	Overtime		
4150.1200	Social Security	-	
4150.1210	Medicare	-	
4150.1215	LT/ST Disability Insurance	-	
4150.1220	Group Health Insurance	-	
4150.1230	Group Dental Insurance	-	
4150.1240	Retirement	-	
4150.1250	Unemployment Tax (SUTA)	-	
4150.1255	Life Flight		
4150.1270	Certificate Pay		
4150.1280	Workers Comp	2,080	
TOTAL PERSONNEL SERVICES		\$2,080	

Services

4150.2100	Engineering	-	
4150.2103	Medical Expense	-	
4150.2220	Building & Grounds	750	
4150.2224	Motor Vehicle Repair	2,750	
4150.2225	Heavy Equipment	1,750	
4150.2226	Machinery & Equipment	2,750	
4150.2227	Paving & Drainage Supplies	7,000	
4150.2230	Rental of Equipment	-	
4150.2310	General Liability Insurance	821	
4150.2311	Auto Liability & Phys. Damage	1,706	
4150.2325	Radio Service	-	
4150.2350	Travel	-	
TOTAL SERVICES		\$17,527	

Supplies

4150.3111	Ice, Cups, Etc.	100	
4150.3112	Fuel	3,700	
4150.3113	Oil & Grease	500	
4150.3114	Chemicals	500	
4150.3120	Utilities	11,929	
4150.3160	Minor Tools & Equipment	200	
4150.3164	Parts & Materials	800	
4150.3170	Wearing Apparel	1,065	
4150.3172	Miscellaneous	150	
4150.3174	Signal, Markers & Barricades	750	
TOTAL SUPPLIES		\$19,694	

Capital Outlays

4150.4600	Capital Outlays	66,156	
TOTAL CAPITAL OUTLAYS		\$66,156	

TOTAL Streets**\$105,457**

PARKS

Personnel Services

4250.1023	Clerical/Laborer	30,482	
4250.1025	Pool Staff	17,500	
4250.1110	Longevity	288	
4250.1120	Overtime	610	
4250.1200	Social Security	2,969	
4250.1210	Medicare	694	
4250.1215	LT/ST Disability Insurance	110	
4250.1220	Group Health Insurance	8,820	
4250.1230	Group Dental Insurance	452	
4250.1240	Retirement	4,986	
4250.1250	Unemployment Tax (SUTA)	48	
4250.1255	Air Evac	55	
4250.1280	Worker's Compensation	1,154	
TOTAL PERSONNEL SERVICES		\$68,167	

Services

4250.2100	Engineering Services	-	
4250.2103	Medical Expense	-	
4250.2220	Building and Grounds	36,600	
4250.2225	Heavy Equipment	-	
4250.2226	Machinery and Equipment	250	
4250.2310	General Liability Insurance	4,155	
4250.2311	Auto Liability & Phys. Damage	-	
4250.2325	Radio Service	240	
4250.2350	Travel	-	
4250.2370	Education & Training	2,500	
TOTAL SERVICES		\$43,745	

Supplies

4250.3111	Ice, Cups, Etc	-	
4250.3112	Fuel	650	
4250.3113	Oil & Grease	50	
4250.3114	Chemicals	750	
4250.3120	Utilities	19,623	
4250.3160	Minor Tools & Equipment	350	
4250.3164	Parts & Materials	1,500	
4250.3170	Wearing Apparel	800	
4250.3171	Medical Supplies	-	
4250.3172	Miscellaneous	1,500	
4250.3174	Signs, Markers & Barricades	-	
4250.3176	Janitorial Supplies	-	
TOTAL SUPPLIES		\$25,223	

Capital Outlays

4250.4600	Capital Outlay Expenses	-	
TOTAL CAPITAL OUTLAYS		\$0	

TOTAL Parks

TOTAL Parks		\$137,135	
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ADMINISTRATION

Personnel Services

4400.1010	Mayor/Council	1,800	
4400.1021	Executive	148,784	
4400.1023	Clerical/Laborer		
4400.1110	Longevity	1,710	
4400.1200	Social Security	9,665	
4400.1210	Medicare	2,260	
4400.1215	LT/ST Disability Insurance	536	
4400.1220	Group Health Insurance	11,220	
4400.1230	Group Dental Insurance	452	
4400.1235	CM Life Insurance	1,227	
4400.1240	Retirement	24,772	
4400.1250	Unemployment Tax (SUTA)	156	
4400.1255	Air Evac	110	
4400.1270	Certificate Pay	1,800	
4400.1280	Workers Comp	729	
TOTAL PERSONNEL SERVICES		\$205,221	

Services

4400.2101	Grant Consultant	-	
4400.2102	Legal	12,000	
4400.2103	Medical Expense	-	
4400.2105	Financial Consultants	22,794	
4400.2106	Fayette Appraisal District Fee	8,538	
4400.2107	Codification	500	
4400.2110	Election Expense	100	
4400.2111	FD Donations Funds - Transfer	-	
4400.2130	Computer Service	500	
4400.2210	Cleaning	3,450	
4400.2211	Refuse Disposal	315,345	
4400.2219	Post Office Expenses	500	
4400.2220	Building & Grounds	10,750	
4400.2221	Park House	500	
4400.2222	Civic Center	1,000	
4400.2223	American Legion Hall Repair	1,000	
4400.2233	Vehicle Allowance	3,600	
4400.2234	Office Equipment Lease	2,900	
4400.2310	General Liability Insurance	5,300	
4400.2311	Auto Liability & Phys. Damage	68	
4400.2320	Telephone	6,975	
4400.2321	Computer Access - Internet Con	-	
4400.2325	Reverse 911 (Connect CTY)	1,500	
4400.2330	Advertising & Public Notices	850	
4400.2340	Printing	2,750	
4400.2350	Travel	6,500	
4400.2360	Professional Services	-	
4400.2361	Surety Bonds	500	
4400.2362	Recording Fees	100	
4400.2370	Education & Training	2,250	
4400.2371	Memberships	1,100	
TOTAL SERVICES		\$411,370	

Supplies

4400.3112	Fuel	-	
4400.3115	Postage	1,200	
4400.3116	Office Supplies	3,500	
4400.3117	Dntwn Beautification Supplies	250	
4400.3120	Utilities	8,059	
4400.3140	Books	-	
4400.3171	Medical Supplies	-	
4400.3172	Miscellaneous	6,500	
4400.3173	Council	100	
4400.3174	Employee Relations	3,000	
4400.3176	Janitorial Supplies	75	
4400.3912	Transfer Out Grant Fund	-	
4400.3936	Transfer Out Debt Service	-	
TOTAL SUPPLIES		\$22,684	

Capital Outlays

4400.4130	Grant Match	-	
4400.4141	Cemetery	-	
4400.4210	Debt Interest	2,484	
4400.4220	Debt Principal	19,974	
4400.4240	Computer Software	400	
4400.4600	Capital Outlays (See Notes)		
TOTAL CAPITAL OUTLAYS		\$22,858	

Other Costs

4400.7100	County Airport Expense	4,500	
4400.7200	Programs	10,100	
4400.7210	Animal Shelter	3,120	
4400.7240	Cemetery Contribution	1,200	
4400.7300	Bad Debt Expense	-	
TOTAL OTHER COSTS		\$18,920	

TOTAL Administration		\$681,053	
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POLICE

Personnel Services

4521.1021	Executive	66,560	
4521.1023	Patrol Officers	387,261	
4521.1024	Reserve Officers	8,640	
4521.1100	Stand By	-	
4521.1110	Longevity	1,086	
4521.1120	Overtime	10,253	
4521.1200	Social Security	29,636	
4521.1210	Medicare	6,931	
4521.1215	LT/ST Disability Insurance	1,665	
4521.1220	Group Health Insurance	72,780	
4521.1230	Group Dental Insurance	3,613	
4521.1240	Retirement	74,582	
4521.1250	Unemployment Tax (SUTA)	478	
4521.1255	Life Flight	495	
4521.1260	Uniform Pay	-	
4521.1270	Certificate Pay	4,200	
4521.1280	Workers Comp	10,630	
TOTAL PERSONNEL SERVICES		\$678,811	

Services

4521.2103	Medical Expense	1,000	
4521.2130	Computer Service	1,500	
4521.2220	Building & Grounds	1,500	
4521.2224	Motor Vehicle Repair	2,750	
4521.2310	General Liability Insurance	5,862	
4521.2311	Auto Liability & Phys. Damage	6,102	
4521.2320	Telephone	10,820	
4521.2325	Radio Service	3,869	
4521.2330	Advertising & Public Notices	250	
4521.2340	Printing	250	
4521.2350	Travel	1,000	
4521.2361	Buy Money	-	
4521.2370	Education & Training	3,000	
4521.2375	Radar Equip. Recertification	500	
TOTAL SERVICES		\$38,403	

Supplies

4521.3111	Ice, Cups, Etc.	100	
4521.3112	Fuel	18,000	
4521.3115	Postage	200	
4521.3116	Office Supplies	3,600	
4521.3120	Utilities	2,946	
4521.3140	Books	500	
4521.3160	Minor Tools & Equipment	1,250	
4521.3170	Wearing Apparel	4,500	
4521.3171	Medical Supplies	1,000	
4521.3172	Miscellaneous	4,500	
4521.3175	Signs, Markers, Etc.	500	
4521.3176	Janitorial Supplies	250	
4521.3177	Ammunition	2,500	
TOTAL SUPPLIES		\$39,846	

Capital Outlays

4521.4210	PD Debt Interest	3,000	
4521.4220	PD Debt Principal	17,022	
4521.4230	Furniture/Office Equipment	-	
4521.4235	Computer Hardware	4,000	
4521.4240	Computer Software	4,560	
4521.4250	Police Vehicle & Outfitting	58,688	
4521.4260	Equipment	-	
4521.4600	Capital Outlays		
TOTAL CAPITAL OUTLAYS		\$87,270	

Other

4521.7200	Programs	750	
4522.7210	Grant Expenditures		
TOTAL OTHER		\$750	

Debt Services

4521.8259	Transfers to Donation Acct.	-	
TOTAL OTHER		-	

TOTAL Police**\$845,080**

CODE ENFORCEMENT

Personnel Services

4523.1022	Code Compliance Officer	2,808	
4523.1110	Longevity		
4523.1120	Overtime		
4523.1200	Social Security	174	
4523.1210	Medicare	41	
4523.1215	LT/ST Disability Insurance	10	
4523.1220	Group Health	2,400	
4523.1230	Group Dental	-	
4523.1240	Retirement	-	
4523.1250	Unemployment Tax (SUTA)	3	
4523.1255	Life Flight		
4523.1280	Workers Comp	-	
TOTAL PERSONNEL SERVICES		\$5,436	

Services

4523.2130	Computer Service	-	
4523.2220	Building & Grounds	-	
4523.2224	Motor Vehicle Repair	-	
4523.2310	General Liability	528	
4523.2311	Auto Liability & Phys. Damage	291	
4523.2320	Telephone	-	
4523.2325	Radio Service	-	
4523.2330	Public Notices	100	
4523.2350	Travel	-	
4523.2360	Professional Services	14,000	
4523.2370	Education & Training	-	
4523.2371	Memberships	135	
4523.2390	Code Enforcement Expenses	400	
TOTAL SERVICES		\$15,454	

Supplies

4523.3112	Fuel	-	
4523.3116	Office Supplies	-	
4523.3140	Books	-	
4523.3160	Minor Tools & Equipment	-	
4523.3170	Wearing Apparel	-	
4523.3172	Miscellaneous	-	
TOTAL SUPPLIES		\$0	

TOTAL Code Enforcement**\$20,890**

MUNICIPAL COURT		
4530.1021	Executive	14,490
4530.1023	Court Clerks	-
4530.1110	Longevity	-
4530.1200	Social Security	898
4530.1210	Medicare	210
4530.1215	LT/ST Disability Insurance	52
4530.1220	Group Health	-
4530.1230	Group Dental	-
4530.1240	Retirement	-
4530.1250	Unemployment Tax (FUTA)	14
4530.1255	LifeFlight	-
4530.1270	Certificate Pay	-
4530.1280	Workers Comp	0
TOTAL PERSONNEL SERVICES		\$15,665

Services

4530.2102	Legal	-
4530.2130	Computer Services	3,500
4530.2220	Building & Grounds	-
4530.2310	General Liability Insurance	595
4530.2320	Telephone	550
4530.2350	Travel	500
4530.2361	Court Costs	10,838
4530.2370	Education & Training	850
TOTAL SERVICES		\$16,833

Supplies

4530.3115	Postage	50
4530.3116	Office Supplies	200
4530.3140	Books	-
4530.3150	Overpayments to Refund	-
4530.3172	Miscellaneous	100
4530.3176	Janitorial Supplies	-
TOTAL SUPPLIES		\$350
Total Municipal Court		\$32,848

FIRE DEPARTMENT

Personnel Services

4540.1215	LT/ST Disability Insurance	2,372	
4540.1255	Air Evac	1,265	
4540.1280	Workers Comp	1,301	
TOTAL PERSONNEL SERVICES		\$4,938	

Services

4540.2103	Medical Expense	1,500	
4540.2130	Computer Services	-	
4540.2220	Building & Grounds	3,500	
4540.2224	Motor Vehicle Repair	43,825	
4540.2226	Machinery & Equipment	34,748	
4540.2310	General Liability Insurance	902	
4540.2311	Auto Liability & Phys. Damage	8,458	
4540.2320	Telephone	1,656	
4540.2321	Computer Access - Internet	948	
4540.2325	LCRA Radios/Radio Repair	6,464	
4540.2350	Travel	1,500	
4540.2370	Education & Training	3,500	
TOTAL SERVICES		\$107,000	

Supplies

4540.3112	Fuel	5,000	
4540.3113	Oil & Grease	-	
4540.3116	Office Supplies	-	
4540.3120	Utilities	7,577	
4540.3170	Wearing Apparel	1,500	
4540.3171	Medical Supplies	250	
4540.3172	Miscellaneous	500	
4540.3174	Member Relations	1,500	
TOTAL SUPPLIES		\$16,327	

Capital Outlays

4540.4140	Equipment/Bunker Gear	-	
4540.4146	Radios	-	
4540.4210	FD Debt Interest	3,000	
4540.4220	FD Debt Principal	17,022	
4540.4600	Capital Outlays (See Comments)		
TOTAL CAPITAL OUTLAYS		\$20,022	

Other Costs

4540.7200	Firemen's Retirement Fund	48,000	
4540.7210	Programs	1,500	
TOTAL OTHER COSTS		\$49,500	

TOTAL Fire Department**\$197,787****TOTAL EXPENDITURES****\$2,020,250****TOTAL GENERAL FUND EXCESS OF REVENUES
OVER (UNDER) EXPENDITURES****\$2,383******* END OF GENERAL FUND REPORT *****

UTILITIES FUND BREAKDOWN

57 -Water

Revenue

Account Number	Account Name	Budget 2020	Notes
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Charges For Service

3442	Penalties & Interest	4,800	
3444	Sales	455,000	
3445	Tapping Fees	4,000	
TOTAL CHARGES FOR SERVICE		\$463,800	

Miscellaneous Revenue

3811	Miscellaneous Revenue	1,000	
3815	Grant Revenue	-	
3830	Insurance Reimbursement	-	
TOTAL MISCELLANEOUS REVENUE		\$1,000	

Other Financing Sources

3900	Transfer from Another Fund	\$0	
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TOTAL REVENUES

\$464,800

Water Expenses

Personnel Services

4570.1021	EXECUTIVE	-	
4570.1022	Supervisor	-	
4570.1023	Clerical/ Laborer	150,104	
4570.1100	Stand By	5,750	
4570.1110	Longevity	2,574	
4570.1120	Overtime	1,909	
4570.1200	Social Security	9,941	
4570.1210	Medicare	2,325	
4570.1215	LT/ST Disability Insurance	540	
4570.1220	Group Health Insurance	40,080	
4570.1230	Group Dental Insurance	1,807	
4570.1240	Retirement	25,478	
4570.1250	Unemployment Tax (SUTA)	160	
4570.1255	LifeFlight	220	
4570.1270	Certificate Pay	1,800	
4570.1280	Workers Comp	2,603	
TOTAL PERSONNEL SERVICES		\$245,291	

Services

4570.2100	Engineering Services	3,000	
4570.2101	Grant Consultant		
4570.2106	Financial Consultants	6,067	
4570.2110	Debt Service Fees	1,500	
4570.2220	Building & Grounds	7,000	
4570.2221	Water Well Maintenance	10,000	
4570.2223	Tanks & Towers	3,500	
4570.2224	Motor Vehicle Repair	3,000	
4570.2225	Heavy Equipment	500	
4570.2226	Machinery & Equipment	3,500	
4570.2227	Water Analysis	2,000	
4570.2310	General Liability Insurance	3,701	
4570.2311	Auto Liability & Phys. Damage	198	
4570.2325	Radio Service	300	
4570.2330	Advertising and Public Notices	250	
4570.2350	Travel	500	
4570.2360	Permits	4,000	
4570.2370	Education & Training	2,000	
4570.2371	Memberships	550	
4570.2390	Franchise Fee	25,000	
TOTAL SERVICES		\$76,566	

Supplies

4570.3111	Ice, Cups, Etc.	200	
4570.3112	Fuel	4,000	
4570.3113	Oil & Grease	250	
4570.3114	Chemicals	5,750	
4570.3115	Postage	1,400	
4570.3120	Utilities	21,625	
4570.3160	Minor Tools & Equipment	1,000	
4570.3164	Parts & Materials	14,000	
4570.3166	Meters	5,000	
4570.3167	Fire Hydrants	3,600	
4570.3170	Wearing Apparel	1,682	
4570.3172	Miscellaneous	5,600	
TOTAL SUPPLIES		\$64,107	

Capital Outlays

4570.4120	New Water Lines	10,000	
4570.4600	Capital Outlays (See Comments)	29,608	
TOTAL CAPITAL OUTLAYS		\$39,608	

Interfund Charges

4570.5110	Debt Service	30,000	
TOTAL INTERFUND CHARGES		\$30,000	

Other Costs

4570.7300	Bad Debt Expense	-	
TOTAL OTHER COSTS		\$0	

Interfund Transfers

4570.8230	Transfer to Debt Service (Arsenic Filters)	-	
TOTAL INTERFUND TRANSFERS		\$0	

TOTAL Water Department	\$455,572	
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TOTAL EXPENDITURES	\$455,572	
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WATER FUND EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$9,228	
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***** END OF WATER REPORT *****

58 - Wastewater
Revenue

Charges for Service

3440	Customer Service	-	
3442	Penalties & Interest	3,500	
3444	Sales	267,500	
3445	Tapping Fees	3,375	
TOTAL CHARGES FOR SERVICE		\$274,375	

Miscellaneous Revenue

3811	Miscellaneous Revenue	-	
TOTAL Miscellaneous Revenue		-	
TOTAL REVENUES		\$274,375	

Wastewater Expenses

Personnel Services

4580.1023	Clerical/ Laborer	-	
4580.1200	Social Security		
4580.1210	Medicare		
4580.1240	Retirement		
4580.1255	LifeFlight		
4580.1270	Certificate Pay	-	
4580.1280	Workers Comp	-	
TOTAL PERSONNEL SERVICES		\$0	

Services

4580.2100	Engineering Services	2,000	
4580.2200	Sewer Plant & Lift Stations	9,000	
4580.2220	Building & Grounds	3,000	
4580.2224	Motor Vehicle Repair	-	
4580.2225	Heavy Equipment	500	
4580.2226	Machinery & Equipment	5,000	
4580.2227	Effluent Analysis	11,865	
4580.2310	General Liability Insurance	1,174	
4580.2311	Auto Liability & Phys. Damage	419	
4580.2330	Advertising and Public Notices	750	
4580.2350	Travel	250	
4580.2360	Permits	5,300	
4580.2370	Education & Training	500	
4580.2371	Memberships	550	
4580.2390	Franchise Fee	135,000	
TOTAL SERVICES		\$175,308	

Supplies

4580.3111	Ice, Cups, Etc.	250	
4580.3112	Fuel	4,000	
4580.3113	Oil & Grease	200	
4580.3114	Chemicals	8,500	
4580.3115	Postage	1,450	
4580.3120	Utilities	28,981	
4580.3160	Minor Tools & Equipment	500	
4580.3164	Parts & Materials	4,000	
4580.3170	Wearing Apparel	-	
4580.3172	Miscellaneous	500	
TOTAL SUPPLIES		\$48,381	

Capital Outlays

4580.4120	New Wastewater Lines	-	
4580.4245	Future Capital Projects	50,000	
4580.4600	Capital Outlays (See Comments)	10,000	
TOTAL CAPITAL OUTLAYS		10,000	

Interfund Transfers

4580.5110	Debt Service (WWTP Sludge Bond)	36,362	
TOTAL INTERFUND TRANSFERS		\$36,362	

Other Costs

4580.7300	Bad Debt Expense	-	
TOTAL OTHER COSTS		\$0	

TOTAL Wastewater Department	\$270,051	
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TOTAL EXPENDITURES	\$270,051	
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WASTE WATER FUND EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$4,324	
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***** END OF WASTEWATER REPORT *****

59 - Electric**Revenue**

Charges For Service

3440	Customer Service	5,000	
3441	Administrative Fee	2,000	
3442	Penalties & Interest	28,500	
3444	Sales	1,139,242	
3445	Power Cost Recovery Factor	1,768,715	
TOTAL CHARGES FOR SERVICE		\$2,943,457	

Miscellaneous Revenue

3811	Miscellaneous Revenue	5,000	
TOTAL MISCELLANEOUS REVENUE		\$5,000	

TOTAL REVENUES**\$2,948,457****Electric Expenses**

Personnel Services

4590.1021	Executive	69,553	
4590.1022	Supervisor	-	
4590.1023	Clerical/Laborer	169,781	
4590.1100	Stand By	5,750	
4590.1110	Longevity	5,526	
4590.1120	Overtime	1,941	
4590.1200	Social Security	16,142	
4590.1210	Medicare	3,775	
4590.1215	LT/ST Disability Insurance	862	
4590.1220	Group Health Insurance	46,500	
4590.1230	Group Dental Insurance	2,258	
4590.1240	Retirement	41,370	
4590.1250	Unemployment Tax (SUTA)	260	
4590.1255	LifeFlight	275	
4590.1270	Certificate Pay	6,000	
4590.1280	Workers Comp	2,686	
TOTAL PERSONNEL SERVICES		\$372,680	

Services

4590.2100	Engineering Services	4,500	
4590.2103	Medical Expense	-	
4590.2106	Financial Consultants	11,677	
4590.2130	Computer Service	38,000	
4590.2220	Building & Grounds	1,250	
4590.2224	Motor Vehicle Repair	7,000	
4590.2225	Heavy Equipment	2,500	
4590.2226	Machinery & Equipment	2,000	
4590.2228	Contracting Services	-	
4590.2310	General Liability Insurance	4,201	
4590.2311	Auto Liability & Phys. Damage	1,627	
4590.2320	Telephone	7,364	
4590.2321	Computer Access - Internet	2,201	
4590.2325	Radio Service	1,855	
4590.2330	Advertising & Public Notices	-	
4590.2350	Travel	500	
4590.2370	Education & Training	900	
4590.2371	Memberships	500	
4590.2380	Clean-up	4,500	
4590.2390	Franchise Fee	610,000	
TOTAL SERVICES		\$700,575	

Supplies

4590.3111	Ice, Cups, Etc.	200	
4590.3112	Fuel	4,400	
4590.3113	Oil & Grease	200	
4590.3114	Chemicals	900	
4590.3115	Postage	1,800	
4590.3116	Office Supplies	3,000	
4590.3120	Utilities	2,198	
4590.3160	Minor Tools & Equipment	750	
4590.3164	Parts & Materials	35,000	
4590.3166	Meters	2,500	
4590.3170	Wearing Apparel	3,000	
4590.3172	Miscellaneous	750	
TOTAL SUPPLIES		\$54,698	

Capital Outlays

4590.4240	Computer Software	2,500	
4590.4600	Capital Outlays	45,000	
TOTAL CAPITAL OUTLAYS		\$47,500	

Other Costs

4590.7200	Programs		
4590.7300	Bad Debt Expense		
TOTAL OTHER COSTS		\$0	

TOTAL Electric Distribution	\$1,175,453	
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Services

4591.3100	Wholesale Electric Purchase	1,768,715	
TOTAL SUPPLIES		\$1,768,715	

TOTAL Generation & Transmission	\$1,768,715	
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TOTAL EXPENDITURES	\$2,944,168	
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ELECTRIC FUND EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$4,289	
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***** END OF ELECTRIC REPORT *****
***** END OF UTILITY FUND REPORT *****

ECONOMIC DEVELOPMENT CORPORATION BUDGET FY2020

EXECUTIVE SUMMARY FY2020

	FY19 Budget	FY20 Budget
BEGINNING EDC FUND BALANCE	\$40,640	\$115,656
EDC FUND REVENUE	\$125,000	\$117,580
<i>TOTAL ASSETS</i>	\$165,640	\$233,236
TOTAL ALL EXPENSES	\$77,650	\$138,150
PROJECTED ENDING EDC BALANCE	\$87,990	\$95,086

Revenue FY2020

Account Number	Account Name	Budget 2019	Budget 2020
1001	EDC Sales Tax Revenue	125,000	117,580
1002	EDC Contributions	-	-
TOTAL EDC REVENUE		\$125,000	\$117,580

EXPENSES FY2020

Expense Line Item Number	Account Name	Budget 2019	Budget 2020	
Administrative Services				
2001	Legal Services	3,000	4,000	
2002	Travel	4,000	4,000	
2003	Office Supplies	300	300	
2004	Bonding	1,850	1,850	
2005	Filing Fees/IRS Filing Fees	-	500	
2006	Miscellaneous	1,500	1,500	
TOTAL ADMINISTRATIVE SERVICES EXPENSES		\$10,650	\$12,150	

Incentive Programs

3001	Business Expansion/Grants	-	34,000	
3002	Façade Improvement Program	10,000	10,000	
3003	Utility Deposit Loan Program	10,000	10,000	
TOTAL INCENTIVE PROGRAMS EXPENSES		\$20,000	\$54,000	

Contract Services Support

4001	Retail Coach	12,000	11,500	
4002	Audit	2,500	2,500	
TOTAL CHARGES FOR SERVICE		\$14,500	14,000	

Capital Improvement Projects

5001	Business Infrastructure Install	11,000		
5002	Business Startup/Expansion Grants	10,000	-	
5003	Capital Improvements	11,500	58,000	
TOTAL CAPITAL IMPROVEMENT PROJECTS		\$32,500	58,000	

TOTAL ALL EXPENSES	\$77,650	\$138,150	
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END OF FY20