

CITY OF EAST TAWAKONI

ORDINANCE NO. 09-2019-1

An ordinance making appropriations for the support of the City of East Tawakoni, Texas, for the fiscal year beginning January 1, 2020 and ending December 31, 2020: appropriating funds for a sinking fund to pay principal and interest due on the City's indebtedness and adopting the annual budget of the City of East Tawakoni, Rains County, Texas for the 2020 fiscal year.

SECTION ONE: Whereas, the budget, appended here as Exhibit 'A', for the fiscal year beginning January 1, 2020 and ending December 31, 2020 for the support of the general government of the City of East Tawakoni, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal year 2020 Budget, a copy of which is appended hereto as Exhibit 'A'.

SECTION TWO: That the Budget, as shown in words and figures in Exhibit 'A', is hereby approved in all respects and adopted as the City's Budget for the fiscal year beginning January 1, 2020 and ending December 31, 2020.

SECTION THREE: That there is hereby appropriated in said Budget funds necessary to provide for the payment of the principal and interest and the retirement of the bonded debt of said City.

The members of the governing body voted on the budget as follows:

FOR:

OPPOSED:

PASSED AND APPROVED THIS THE 17TH DAY OF SEPTEMBER 2019

APPROVED:



HAROLD CHANDLER, MAYOR

ATTEST:



ELINKA M. HARPER, CITY SECRETARY

CITY OF EAST TAWAKONI ADOPTED GENERAL BUDGET 2020

ORDINARY INCOME/EXPENSE

ADOPTED

ADOPTED

ADOPTED

BUDGET 2018

BUDGET 2019

BUDGET 2020

INCOME

0.6103%

0.6103%

4010	Ad Valorem Tax M&O Current		143,000.00	232,961.00	300,397.00
4020	Ad Valorem Tax M&O Past Due		5,000.00	6,000.00	7,000.00
4270	Penalty & Interest on Taxes		4,000.00	5,000.00	6,000.00
4090	Donations		500.00	250.00	250.00
4410	Tax Certificates		50.00	50.00	50.00
4170	In-Service Police Training Money		1,400.00	1,400.00	1,400.00
4350	Sales & Use Tax		95,000.00	80,000.00	80,000.00
4121	Franchise Tax Electric		30,000.00	30,000.00	30,000.00
4122	Franchise Tax Telephone		3,800.00	1,800.00	1,800.00
4123	Franchise Tax Cable		1,500.00	1,200.00	4,000.00
4124	Franchise Tax Water/Sewer		31,600.00	30,000.00	30,000.00
4110	Franchise Garbage		1,500.00	1,000.00	500.00
4280	Permits Beverage		1,500.00	300.00	600.00
4290	Permits - Building		1,800.00	7,500.00	10,000.00
4300	Permits - Business/Vendor		500.00	500.00	500.00
4243	Municipal Court Tech Fund (MCTF)		600.00	750.00	750.00
4242	Municipal Court Costs & Fees		40,000.00	45,000.00	33,000.00
4241	Municipal Court Bldg. Security (MCBS)		600.00	600.00	500.00
4420	Vehicle Impound Lot		2,000.00	4,500.00	4,500.00
4430	Vehicle Towing Fees		1,000.00	3,000.00	5,000.00
4040	Animal Impound Revenue		-	0.00	0.00
4092	Judge's Donations for ETPD Acct.		3,000.00	3,000.00	3,000.00
4320	Rental Income Civic Center		400.00	300.00	300.00
4330	Returned Check Charges (Court)		100.00	100.00	100.00
4310	Police Reports		50.00	50.00	50.00
4030	Animal Control Registration		250.00	100.00	100.00

	4190	Interest Income			50.00	50.00	50.00
		Rental of Assets			-	0.00	0.00
	4440	Water Admin Fees			24,000.00	24,000.00	24,000.00
	4230	Miscellaneous Revenue			3,000.00	3,000.00	3,000.00
	4340	Sale of Assets					0.00
TOTAL INCOME					396,200.00	482,411.00	546,847.00
EXPENSES							
	6125	Park Maintenance			500.00	500.00	500.00
TOTAL PARKS					500.00	500.00	500.00
MUNICIPAL COURT							
	6500	Salaries/Court Clerk		3%	30,894.00	32,126.00	32,906.00
	6550	Soc Sec & Medicare (.0765)		0.0765	2,364.00	2,458.00	2,520.00
	6560	State Unemployment (.01%)		1.1%	295.00	100.00	365.00
	6540	Retirement - City Share		6.51%	2,061.00	1,966.00	2,143.00
	6520	Health Ins. - City Share		\$600.45	6,564.00	7,132.00	7,205.00
	5060	Certification Training			350.00	500.00	500.00
	5280	Support for MC Software			1,700.00	1,800.00	1,800.00
	5260	State Court Quarterly Fees			12,000.00	20,000.00	20,000.00
	5730	Computer/Software Purchases			500.00	2,500.00	2,500.00
	6010	Judge's Allowance			3,000.00	3,000.00	3,000.00
	6030	Professional Fees			750.00	750.00	750.00
	5310	Telephone			1,000.00	1,300.00	1,300.00
	6090	Computer R&M			250.00	250.00	500.00
	6840	Office Supplies			300.00	400.00	700.00
	5810	Printing			500.00	300.00	300.00
	5220	Postage & Delivery			200.00	400.00	600.00
	5170	Insurance - Liability			200.00	250.00	275.00

	5150	Insurance - Crime Coverage			100.00	150.00	175.00
	5200	Insurance - Workers Comp			100.00	200.00	225.00
	5790	Membership Renewals			60.00	75.00	150.00
	5050	Bond - Municipal			50.00	50.00	50.00
	5900	Travel Expense			100.00	300.00	600.00
	5860	Subscriptions			50.00	50.00	50.00
TOTAL MUNICIPAL COURT					63,388.00	76,057.00	78,614.00
PUBLIC SAFETY							
	6500	Salaries & Wages		3%	107,021.00	119,544.00	132,555.00
	6550	Soc Sec & Medicare		0.0765	8,188.00	9,145.00	10,145.00
	6570	Texas Employment Comm.		1.1%	1,200.00	500.00	1,500.00
	6540	Retirement - City Share		6.51%	7,140.00	7,318.00	8,650.00
	6520	Health Insurance - City Share		\$600.45	19,692.00	21,396.00	21,650.00
	5730	Computer/Software Purchase				2,000.00	2,000.00
	5300	Electric			2,000.00	2,000.00	2,000.00
	5820	Propane			400.00	900.00	700.00
	5310	Telephone			3,600.00	2,600.00	2,600.00
	6840	Office Supplies			600.00	1,000.00	600.00
	6810	Code Enforcement Supplies				1,600.00	2,500.00
	5220	Postage & Delivery			100.00	600.00	900.00
	6820	Janitorial Supplies			50.00	50.00	100.00
	5780	Gas, Oil, Diesel			9,000.00	12,000.00	10,000.00
	6090	Computer Repair/Maint.			100.00	400.00	700.00
	6070	Bldg. Equip - R&M			200.00	500.00	1,000.00
	5100	COPsync			600.00	800.00	800.00
	6040	Auto R&M			2,000.00	3,000.00	6,000.00
	6100	Equip. R&M			250.00	250.00	500.00
	5210	Police Uniforms			500.00	1,000.00	250.00
	5180	Insurance - Property			590.00	650.00	700.00
	5170	Insurance - Liability			300.00	400.00	450.00
	5190	Insurance - Vehicle			2,801.00	3,200.00	3,500.00
	5750	Crime Coverage			0.00	0.00	150.00
	5160	Insurance - Law Enf Liability			1,500.00	2,000.00	2,200.00

	5200	Insurance - Worker's Comp			5,000.00	6,000.00	6,300.00
	5050	Bond			50.00	50.00	50.00
	5770	Dues & Subscriptions			50.00	50.00	50.00
	5830	Publications & Ads			0.00	200.00	200.00
	5720	Community Relations			50.00	200.00	200.00
	5140	In-service Training			1,400.00	1,400.00	1,400.00
	5510	Equipment Purchases			0.00	1,500.00	1,500.00
	5020	Auto/Equip - Principal Payment (Car)			12,300.00	15,708.00	14,280.00
	5010	Auto/Equip - Interest Payment (Car)			500.00	640.00	1,720.00
	5390	Wrecker Service/Impound Lot			2,000.00	3,000.00	5,000.00
TOTAL FOR PUBLIC SAFETY					189,182.00	221,601.00	242,850.00
GENERAL OPERATIONS							
	6020	Legal Expenses			2,000.00	2,000.00	3,000.00
	6000	Audit Expense			5,000.00	5,000.00	5,000.00
	5880	Tax Collection Fees			2,000.00	2,000.00	2,500.00
	5870	Tax Appraisal Fees			10,000.00	10,000.00	15,000.00
	5240	Sales & Use Tax EDC			21,800.00	25,000.00	25,000.00
	5060	Certification Program			400.00	400.00	1,200.00
	5090	Copier Contract			1,500.00	1,500.00	700.00
	5250	Software Purchases			500.00	500.00	3,000.00
	6530	Mayor's Expense			1,000.00	1,000.00	1,000.00
	6510	Contract Labor			-		0.00
	6030	Professional Fees			250.00	250.00	250.00
	5300	Electric			3,000.00	3,000.00	3,200.00
	5300	Electric - Civic Center				2,000.00	1,000.00
	5310	Telephone			1,000.00	1,300.00	1,300.00
	5320	Water			600.00	600.00	0.00
	5320	Water - Civic Center				600.00	0.00
	5840	Office Supplies			1,000.00	1,500.00	2,000.00
	5220	Postage & Delivery			300.00	300.00	400.00
	6820	Janitorial Supplies			200.00	400.00	300.00
	6820	Janitorial Supplies - Civic Center				100.00	100.00
	6090	Computer R&M			250.00	300.00	300.00

6060	Bldg Purchases/R&M			250.00	1,500.00	1,500.00
5180	Insurance - Property			590.00	700.00	750.00
5170	Insurance - Liability			750.00	900.00	950.00
5150	Crime/Dishonest Employee			118.00	125.00	135.00
5200	Insurance Worker's Comp			383.00	500.00	550.00
5110	Election Expense			-	7,000.00	0.00
5770	Dues & Tuition			50.00	50.00	100.00
5050	Bonds			225.00	225.00	325.00
5900	Travel Expense			100.00	2,500.00	4,000.00
5370	Webside - Annual Host Fee			500.00	0.00	0.00
5380	Website Maintenance				900.00	1,000.00
5290	TML Subscriptions			100.00	100.00	150.00
5830	Publications/Ads			300.00	500.00	500.00
6110	Library Maintenance			-	0.00	0.00
5720	Community Relations			-	0.00	0.00
5740	Council Members Seminar Training			-	0.00	0.00
5700	Animal Control			-	0.00	0.00
5840	Security Lights			8,500.00	10,000.00	10,000.00
5350	Inspection Fees			-	0.00	7,500.00
6080	City Street Repairs			1,200.00	2,500.00	5,000.00
5080	Contingency Fund			2,434.00	15,524.00	39,160.00
5510	Equipment Purchases			-	0.00	0.00
5120	Flooring for City Hall			-	0.00	0.00
5800	Miscellaneous Expense			1,000.00	1,500.00	1,500.00
TOTAL OF GENERAL OPERATING				67,300.00	86,750.00	138,370.00
11- GENERAL ADMINISTRATION						
6500	Salaries - Elinka & Admin	3%		54,632.00	58,916.00	62,532.35
6550	Soc Sec & Medicare	0.0765		3,880.00	4,510.00	4,800.00
6570	Texas Employment	1.1%		546.00	590.00	700.00
6540	Retirement - City Share	6.51%		3,644.00	3,700.00	4,070.00
6520	Health Insurance - City	600.45		13,128.00	14,263.00	14,410.80

	Total General Admin					75,830.00	81,979.00	86,513.00
	TOTAL EXPENSES					396,200.00	482,411.00	546,847.00
	TOTAL INCOME					396,200.00	482,411.00	546,847.00

		CITY OF EAST TAWAKONI		ADOPTED WATER/SEWER BUDGET 2020			
						ADOPTED	ADOPTED
						BUDGET 2018	BUDGET 2019
						BUDGET 2020	ADOPTED
INCOME							
4450	Water Service					515,000.00	556,600.00
4390	Sewer Service					138,000.00	135,217.00
4060	CET Garbage Service					126,000.00	126,955.00
4200	Late Charges					18,000.00	20,000.00
4070	Connection Fees					1,500.00	2,500.00
4210	Lock Fees					500.00	500.00
4080	Damaged Equipment Charge						
4460	Water Taps					2,500.00	5,000.00
4400	Sewer Taps					2,500.00	2,500.00
4470	Water turn ons/Recon/Profee					5,000.00	5,000.00
4330	Returned Checks					350.00	350.00
4190	Interest Income					250.00	250.00
4340	Sale of Assets					0.00	0.00
4380	Septic Dump Fees					100.00	100.00
4160	Impact Fees					1,250.00	1,250.00
4230	Miscellaneous Revenue WWS						
4360	Sales Discount					50.00	50.00
4220	Misc Revenue WWS -other					200.00	200.00
4100	ETCOG Solid Waste Grant					3,000.00	0.00
TOTAL INCOME						814,200.00	856,472.00
21- WATER / SEWER ADMINISTRATION							
6500	Salaries	4 men				118,222.00	127,000.00
6550	Fica/Medicare					9,045.00	9,800.00
6570	Texas Workforce Comm.					1,200.00	1,400.00
6540	Retirement - City					7,890.00	8,500.00
6520	Health - City					26,256.00	28,512.00
	Salaries - Other						

TOTAL 21 - WATER/SEWER ADMINISTRATION				162,613.00	175,212.00	203,715.00
22- WATER/SEWER OPERATING EXPENSES						
6000	Audit Fees			5,000.00	5,000.00	5,000.00
5340	Water Admin Fees			24,000.00	24,000.00	24,000.00
5130	Franchise Fees			32,000.00	36,000.00	34,000.00
5850	Sludge Removal Fees			1,000.00	1,000.00	1,000.00
5360	Water Purchases			171,000.00	176,000.00	176,000.00
5330	Water - True Up			5,000.00	0.00	10,000.00
5350	Water Inspect Fees/Permits			1,500.00	1,500.00	1,000.00
6510	Contract Labor			0.00	0.00	
	Professional Fees			0.00	0.00	
5300	Electric			18,000.00	20,000.00	20,000.00
5310	Telephone			2,000.00	2,000.00	2,000.00
6840	Office Supplies			1,000.00	1,300.00	1,500.00
5220	Postage & Delivery					
	22.6421 - Monthly Bills					
	22.6420 - Postage - Other					
5220				3,800.00	4,000.00	4,000.00
6820	Janitorial Supplies			150.00	150.00	150.00
6830	Maintenance Supplies			4,000.00	7,000.00	7,000.00
5710	CET Garbage Expense			90,000.00	90,000.00	100,000.00
5270	State Sales Tax			10,500.00	10,500.00	11,000.00
6850	Repair Supplies			6,000.00	10,000.00	20,000.00
6800	Chemicals/Lab Samples			13,000.00	15,000.00	15,000.00
5780	Gas, Oil, Diesel			7,000.00	7,000.00	8,000.00
5800	Misc. Other Expenses			1,500.00	5,200.00	6,000.00
6070	Bldg/Equip R&M			3,000.00	3,000.00	500.00
6140	Truck R&M			4,000.00	4,750.00	500.00
6130	Tractor/Mower R&M			1,000.00	1,200.00	1,000.00
6050	Backhoe R&M			1,000.00	1,000.00	1,000.00
6120	Lift Station Pump Rehab			10,000.00	10,000.00	7,000.00

	6150	Wastewater Plant Repair			10,000.00	10,000.00	8,000.00
	6160	Water Tower R&M			2,000.00	2,000.00	1,000.00
	6100	Equipment Purchase & R&M			10,000.00	2,000.00	12,000.00
	5180	Insurance -Property			3,000.00	3,500.00	3,750.00
	5170	Insurance - Liability			250.00	300.00	350.00
	5190	Insurance - Vehicle			1,442.00	1,600.00	1,800.00
	5150	Insurance -Crime Cov. Fidelity			0.00	50.00	50.00
	5200	Insurance - Worker's Comp			5,369.00	5,500.00	5,700.00
	5770	Dues & Tuition			500.00	500.00	500.00
	5900	Travel Expense			1,000.00	1,500.00	800.00
	5830	Publications/Ads			200.00	500.00	200.00
	5140	In Service Training			1,200.00	1,500.00	1,200.00
	5030	Bank Charges			0.00	0.00	0.00
	5890	TCEQ Fees & Penalties			6,000.00	6,000.00	6,000.00
	5070	Computer Equip/Software			1,500.00	1,000.00	2,500.00
	5080	Contingency Fund			7,676.00	12,410.00	6,085.00
	5910	Uniforms				1,300.00	1,000.00
		Transfer to 115 Acct for Bonds for 2019 (13,500 x 12)			162,000.00	162,000.00	162,000.00
		Transfer to Capital Improvements (2,000 x 12)			24,000.00	24,000.00	24,000.00
	5520	New Water Sewer Truck			0.00	10,000.00	10,000.00
		New Golf Cart/Meter Reading			0.00	0.00	
Total 22 - Water/Sewer Operating Expenses					651,587.00	856,472.00	906,800.00
TOTAL EXPENSES					814,200.00	856,472.00	906,800.00
TOTAL INCOME					814,200.00	856,472.00	906,800.00
DEBT SERVICE INCOME (I&S ONLY)							
		I&S Property Tax Current (Debt Serv)			76,000.00	76,000.00	76,000.00
0.5399		EDC Contribution to Debt Service			24,000.00	24,000.00	24,000.00

TOTAL INCOME FOR & EDC HELP			100,000.00	100,000.00	100,000.00
PAYMENTS TO MAKE ON REFINANCED BONDS					
15.68	Refinanced Bonds 2000 & 2004	Principal	69,000.00	73,123.00	88,332.60
15.68	Refinanced Bonds 2000 & 2004 Interest		31,000.00	26,877.00	11,666.37
	Saving for future years				
TOTAL PAYMENTS			100,000.00	100,000.00	100,000.00
DEBT SERVICE FOR OTHER BONDS IN THE 115 ACCOUNT					
INCOME FOR OTHER BONDS FOR DEBT SERVICE					
			163,500.00	162,000.00	162,000.00
TOTAL INCOME FOR PAYMENTS FOR OTHER BONDS				100,000.00	100,000.00
GRAND TOTAL			263,500.00	262,000.00	262,000.00
EXPENSES					
	15 - Debt Service		100,000.00	100,000.00	100,000.00
15.68	TWDB Loan Principal Series 2006 - Tower		70,000.00	75,000.00	90,781.25
15.68	TWDB Loan Interest Series 2006 - Tower		27,200.00	22,650.00	9,601.25
15.68	TWDB Loan Principal Series 2010 - Water Lines		35,000.00	35,000.00	48,293.75
15.68	TWDB Loan Interest Series 2010 - Water Lines		30,000.00	27,100.00	12,821.25
#####	Bond Service Fees		1,300.00	1,500.00	1,500.00
TOTAL DEBT SERVICE			163,500.00	161,250.00	163,000.00

TOTAL DEBT SERVICE FOR ALL BONDS					263,500.00	261,250.00	263,000.00
GENERAL					396,200.00	482,411.00	546,847.00
WATER SEWER					814,200.00	856,472.00	906,800.00
DEBT SERVICE					263,500.00	261,250.00	263,000.00
					1,473,900.00	1,600,133.00	1,716,647.00