CITY OF THORNDALE - 2020-2021 BUDGET

BUDGET WORKSHEET - GENERAL FUND
EXPENDITURES

Adopted Tax Rate .728100 /$100

G/L ACCT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Thur 21 Sept	2019-2020 ACTUAL	2020-2021 BUDGET	NOTES
SALARIES	$ 249,731.92	$ 211,214.77	$ 249,560.61	$ 297,830.00	$ 282,625.95	$ 282,625.95	$ 317,500.00	2 part-time, pool salary, raise for 7 full time.
PAYROLL TAXES	$ 19,194.96	$ 16,220.32	$ 18,566.81	$ 22,900.00	$ 21,706.95	$ 21,706.95	$ 23,700.00	.0765
RETIREMENT	$ 16,400.00	$ 14,206.92	$ 16,158.24	$ 24,000.00	$ 19,219.30	$ 19,219.30	$ 26,300.00	8.43%
UNEMP TAXES	$ 267.54	$ 1,242.40	$ 1,408.59	$ 1,945.00	$ 777.12	$ 777.12	$ 1,790.00	Based on 1.8%
INS - HEALTH	$ 47,649.96	$ 46,598.87	$ 37,729.31	$ 66,300.00	$ 45,711.38	$ 49,397.47	$ 54,000.00	life, health, dental, vision-5 employees full coverage
INS - GENERAL	$ 14,500.00	$ 12,707.25	$ 12,474.48	$ 14,000.00	$ 13,784.96	$ 13,784.96	$ 15,500.00	TML insurance
FUEL	$ 3,328.75	$ 3,337.79	$ 3,131.32	$ 4,000.00	$ 3,254.06	$ 3,254.06	$ 4,000.00	
ELECTRICITY	$ 41,210.81	$ 38,778.99	$ 41,486.10	$ 40,000.00	$ 38,585.90	$ 38,585.90	$ 40,000.00	
MISCELLANEOUS	$ 646.79	$ 897.61	$ 1,021.36	$ 1,200.00	$ 507.85	$ 507.85	$ 1,200.00	TML meetings, petty cash, stamps, etc.
MAINTENANCE	$ 25,099.14	$ 23,131.65	$ 18,428.83	$ 30,000.00	$ 24,368.64	$ 25,355.73	$ 30,000.00	
OFFICE	$ 10,442.04	$ 9,659.06	$ 10,610.00	$ 11,000.00	$ 5,914.42	$ 6,432.55	$ 11,000.00	
COURT		$ 3,261.76	$ 1,957.99	$ 3,000.00	$ 2,844.27	$ 3,000.00	$ 3,000.00	Court supplies,software mtce, training and mileage.
MILEAGE	$ 340.96	$ 498.21	$ 387.41	$ 600.00	$ 161.82	$ 161.82	$ 500.00	
LEGAL/AUDIT	$ 11,153.06	$ 12,271.58	$ 11,017.40	$ 12,000.00	$ 10,931.35	$ 10,931.35	$ 12,000.00	$4000 1/2 audit; 1/2 Ted Retainer $1500
TRAVEL & ED	$ 2,314.54	$ 617.27	$ 702.38	$ 2,500.00	$ 950.00	$ 950.00	$ 2,500.00	TMRS, SOS, Emp Law, Medicare/aid; Turfgrass
CITY POOL	$ 6,075.36	$ 3,688.47	$ 2,842.19	$ 3,875.00	$ 172.32	$ 172.32	$ 5,000.00	Chemicals, repairs, supplies, phone and painting and purchase of chairs.
GRANT EXPENSE								
LIC,FEES,PRMTS,	$ 1,457.50	$ 1,827.50	$ 1,712.29	$ 2,081.00	$ 2,080.64	$ 2,080.64	$ 3,000.00	TMCA, TML, Int Code Cnsl; Turfgr; Cap Chapter
GARBAGE	$ 124,507.68	$ 122,776.48	$ 128,987.89	$ 120,284.00	$ 120,283.19	$ 120,283.19	$ 135,000.00	
PAVING	$ 23,517.45	$ 28,445.49	$ 21,609.37	$ 30,000.00	$ 2,927.92	$ 13,806.87	$ 30,000.00	
BONUS	$ 1,455.00	$ 965.00	$ 1,060.00	$ 1,410.00	$ 1,180.00	$ 1,180.00	$ 1,410.00	$150 first year, + $5 for every year thereafter
SALES TAX	$ 9,587.36	$ 10,457.66	$ 10,057.54	$ 10,000.00	$ 9,217.48	$ 9,217.48	$ 10,350.00	Garbage sales tax payable
MCAD	$ 7,150.08	$ 8,669.05	$ 8,145.78	$ 11,355.00	$ 11,354.47	$ 11,354.47	$ 12,000.00	our pro-rata share of their annual budget

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G/L ACCT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Thru Sept. 21	2019-2020 ACTUAL	2020-2021 BUDGET	NOTES
MC TAX COLL FEE	$ 1,475.25	$ 1,485.75	$ 1,485.75	$ 1,505.00	$ 1,505.00	$ 1,505.00	$ 1,520.00	860 Parcels @ $1.75 ea in 2019 = $1505.00
AMBULANCE	$ 8,552.78	$ 7,277.01	$ 2,050.86	$ -				Receive $5,000 from County each year.
FIRE DEPT	$ 12,318.08	$ 15,413.76	$ 41,064.82	$ 20,000.00	$ 14,782.73	$ 20,000.00	$ 15,000.00	Receive $15,000 from County each year.
PARK/REC	$ 10,246.62	$ 6,600.71	$ 11,870.62	$ 10,000.00	$ 6,396.47	$ 6,396.47	$ 10,000.00	
POLICE	$ 26,224.46	$ 26,497.08	$ 28,301.51	$ 23,477.00	$ 22,147.04	$ 21,655.54	$ 27,500.00	
CEMETERY								
PROP CLEAN UP								
FIRE TRUCK FUND								Move add'l $$ from FD line item at end of FY
INTEREST EXP								No debt - no interest
PROFFESIONAL FEES				$ 8,000.00				
BOND AGENT FEE								No debt
CAP IMP-PARK		$ 25,300.00	$ 20,000.00	$ 30,000.00	$ 1,720.21	$ 30,000.00	$ 30,000.00	New baseball field.
CAP IMP-BLDGS								
CAP IMP-OFFICE	$ 8,000.00			$ 1,000.00	$ 957.15	$ 957.15	$ 8,000.00	New Computer for Court / Website
CAP IMP-EQUIP		$ 32,500.00		$ 3,000.00	$ 1,770.92	$ 1,770.92		
CAP IMP-PD EQUIP				$ 19,538.00	$ 19,538.00	$ 19,538.00	$ 15,000.00	Cameras for Police Department
CAP IMP- VEHICLE							$ 31,730.00	Truck or ATV Purchase
Senior Citizens Meals	$ 1,000.00	$ 1,000.00	$ 800.00	$ 1,000.00			$ 500.00	Annual contribution
Milam Co Hist Presrvtion Grant	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	Annual contribution
DOWNTOWN CHRISTMAS DÉCOR			$ 88.27	$ 800.00	$ 239.28	$ 239.28	$ 500.00	For décor downtown.
TML Insurance Claims								
HRA	$ 2,262.82	$ 3,613.98	$ 2,000.00	$ 3,000.00	$ 1,100.00	$ 1,100.00	$ 3,000.00	$6000 + $600 (if fully funded)
	$ 687,110.91	$ 692,162.39	$ 707,717.72	$ 832,600.00	$ 689,716.79	$ 738,948.34	$ 883,500.00	

REVENUES

G/L ACCT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Thru Sept. 21	2019-2020 ACTUAL	2020-2021 BUDGET	NOTES
AMBULANCE	$ 441.55	$ 6,589.51						
COURT	$ 65,714.30	$ 52,026.77	$ 33,611.53	$ 54,000.00	$ 41,037.61	$ 46,380.73	$ 50,000.00	
DONATIONS	$ 22,649.28	$ 22,156.32	$ 23,945.33	$ 15,000.00	$ 19,270.23	$ 19,570.23	$ 15,000.00	$15000 FD from county
GARBAGE COLL	$ 135,279.89	$ 135,730.58	$ 142,149.85	$ 132,000.00	$ 128,532.82	$ 128,532.82	$ 144,000.00	
GARB SALES TAX	$ 9,618.96	$ 9,732.96	$ 10,151.65	$ 9,500.00	$ 9,188.42	$ 9,188.42	$ 9,500.00	
OCC/FRANCH TAX	$ 65,907.62	$ 65,963.17	$ 68,431.59	$ 65,000.00	$ 65,652.58	$ 65,682.58	$ 70,000.00	
SALES TAX	$ 118,540.89	$ 131,997.61	$ 131,333.44	$ 130,000.00	$ 197,807.69	$ 197,807.69	$ 150,000.00	
SALE OF PROPERTY		$ 22.00	$ 10,585.00		$ 42.70	$ 42.70		
TML INSURANCE CLAIM	$ 54,620.70							
TCLEOSE POLICE ED			$ (219.64)			$ 171.09		
POOL REVENUE	$ 4,659.26	$ 5,722.10	$ 3,502.40	$ 7,000.00			$ 5,000.00	Concessions, pool parties and swimmers.
TECHNOLOGY/SECURITY	$ 2,686.05	$ 1,778.00	$ 1,337.00	$ 2,000.00	$ 4,132.70	$ 4,558.70	$ 3,000.00	
EARNED INTEREST	$ 2,316.99	$ 4,610.56	$ 10,983.96	$ 8,000.00	$ 6,819.87	$ 6,976.74	$ 12,000.00	unless reserves funds are used during the year
PENALTY/INTEREST	$ 4,711.02	$ 6,535.38	$ 4,872.52	$ 4,000.00	$ 4,651.36	$ 4,651.36	$ 4,000.00	on current and delinq taxes
TAXES - CURRENT	$ 341,049.92	$ 372,395.84	$ 385,730.68	$ 399,100.00	$ 419,222.81	$ 419,222.81	$ 414,000.00	based on tax rate of .728100/$100
TAXES - DELINQUENT	$ 3,932.54	$ 4,794.28	$ 5,714.13	$ 5,000.00	$ 5,445.82	$ 5,445.82	$ 5,000.00	2019 taxes and prior
CEM FUNDS AVAILABLE			$ 1,200.00					
CHRISTMAS LIGHT FUND			$ (144.58)					
MISC INCOME	$ 4,806.01	$ 7,175.09	$ 5,805.07	$ 2,000.00	$ 6,164.91	$ 6,726.91	$ 2,000.00	fax,copies,pavilion, Bldg Prmts,TexHealth reimb.
RESERVE FUNDS-GEN SP								
	$ 836,934.98	$ 836,934.98	$ 838,989.93	$ 832,600.00	$ 907,969.52	$ 914,958.60	$ 883,500.00	

2020-2121								
EXPENDITURES	WATERWORKS							
G/L ACCT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Thru Sept. 21	2019-2020 ACTUAL	2020-2021 BUDGET	NOTES
SALARIES	$ 79,411.45	$ 91,293.58	$ 88,774.08	$ 104,550.00	$ 104,327.37	$ 104,327.37	$ 113,200.00	Tonya, Garland Raise plus new Employee
PAYROLL TAXES	$ 6,098.67	$ 7,008.47	$ 6,816.49	$ 8,500.00	$ 8,005.90	$ 8,005.90	$ 8,700.00	.0765
RETIREMENT	$ 4,636.44	$ 6,171.98	$ 5,739.24	$ 7,704.00	$ 7,376.49	$ 7,376.49	$ 9,600.00	8.43%
UNEMP TAXES	$ 26.33	$ 597.38	$ 488.98	$ 490.00	$ 369.93	$ 369.93	$ 500.00	based on 1.8%
INS - HEALTH	$ 17,950.09	$ 17,329.49	$ 17,990.94	$ 25,565.00	$ 23,950.61	$ 25,409.63	$ 35,000.00	3 employees full coverage; life,dental,vision,health
INS - GENERAL	$ 12,929.22	$ 13,361.21	$ 12,677.78	$ 14,000.00	$ 13,719.00	$ 13,719.00	$ 16,000.00	w/c, liability, property
FUEL	$ 6,137.72	$ 8,066.21	$ 7,946.08	$ 6,423.00	$ 6,422.59	$ 6,422.59	$ 9,000.00	
ELECTRICITY	$ 16,131.77	$ 14,458.72	$ 12,242.59	$ 14,002.00	$ 14,001.44	$ 14,001.44	$ 15,000.00	
CHEMICALS	$ 2,103.05	$ 2,830.04	$ 3,894.13	$ 3,500.00	$ 2,568.48	$ 2,568.48	$ 3,500.00	
MISCELLANEOUS		$ 46.04	$ 194.11	$ 500.00	$ 159.95	$ 159.95	$ 500.00	Petty cash, stamps, etc.
MAINTENANCE	$ 45,028.86	$ 47,345.12	$ 49,080.89	$ 58,816.00	$ 58,797.90	$ 58,797.90	$ 50,000.00	
GRANT EXPENSE				$ 385,408.00	385.407.63	$ 385,407.63		Water Tower Painting Grant
WATER PURCHASE	$ 137,686.45	$ 144,714.55	$ 139,496.15	$ 146,350.00	$ 129,378.59	$ 145,479.03	$ 160,000.00	
OFFICE	$ 9,132.49	$ 8,407.51	$ 9,683.39	$ 10,000.00	$ 8,532.59	$ 8,801.08	$ 10,000.00	
MILEAGE	$ 221.65	$ 46.94		$ 300.00	$ 63.68	$ 63.68	$ 300.00	
LEGAL/AUDIT	$ 4,256.00	$ 6,887.00	$ 9,620.02	$ 9,299.00	$ 9,298.49	$ 9,298.49	$ 15,000.00	$4000 1/2 audit; 1/2 Ted $1500, Water Project
TRAVEL & ED	$ 1,308.75	$ 1,688.23	$ 924.69	$ 375.00	$ 375.00	$ 375.00	$ 2,000.00	CEU's and training
UNIFORMS	$ 380.08	$ 461.94	$ 239.15	$ 500.00	$ 129.99	$ 129.99	$ 500.00	buy shirts/pants for employees (instead of uniform svc)
LIC,FEES,PRMTS,	$ 3,444.49	$ 4,967.00	$ 4,473.75	$ 5,500.00	$ 5,391.31	$ 5,391.31	$ 6,000.00	TCEQ $2500, operator licenses
BONUS	$ 310.00	$ 305.00	$ 330.00	$ 475.00	$ 325.00	$ 325.00	$ 485.00	$150 1st year, addl $5 per year thereafter

BUDGET WORKSHEET - WATERWORKS FUND
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G/L ACCT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Thru Sept 21	2019-2020 ACTUAL	2020-2021 BUDGET	NOTES
CAP IMP-OFFICE Equip				$ 1,000.00	$ 957.15	$ 957.15	$ 18,320.00	Monitor for Water & Sewer System.
CAP IMP-EQUIP	$ 63,971.16	$ 45,971.16	$ 32,686.00	$ 30,000.00	$ 28,975.49	$ 29,041.29	$ 13,000.00	Electrical Generator
CAP IMP-VEHICLES	$ 9,004.28							
CAP IMP-SEWER							$ 15,000.00	Replace Sewer Pump / Wier
CAP IMP-WATER		$ 20,860.93	$ 40,000.06	$ 28,785.00	$ 13,324.81	$ 24,891.31	$ 2,500.00	Soft Start for Motor
CAP IMP-BLDGS								
FIRE HYDRANT								
PROFESSIONAL SVC	$ 11,050.00	$ 6,259.88	$ 10,904.50	$ 9,013.00	$ 9,012.50	$ 9,012.50	$ 20,000.00	Engineering fees for city owned water supply
HRA	$ 100.00	$ 1,000.00	$ 100.00	$ 445.00	$ 100.00	$ 100.00	$ 1,000.00	
TML INS Claims								
Water Rights Leases							$ 17,635.00	Leases for Possible Water Well Site.
	$ 431,318.95	$ 450,078.38	$ 454,303.02	$ 871,500.00	$ 445,564.26	$ 860,432.14	$ 542,740.00	

BUDGET WORKSHEET - WATERWORKS FUND								
REVENUE								
G/L ACCT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 THRU JUNE	2019-2020 ACTUAL	2020-2021 BUDGET	NOTES
WATER REVENUE	$ 336,956.51	$ 340,352.49	$ 326,847.50	$ 350,000.00	$ 245,459.04		$ 364,400.00	
SEWER REVENUE	$ 142,616.68	$ 146,163.19	$ 140,883.75	$ 145,000.00	$ 104,383.33		$ 151,840.00	
W/S CONNECTIONS	$ 5,300.00	$ 11,455.00	$ 13,535.00	$ 10,000.00	$ 2,235.00		$ 10,000.00	Water reconn fees; water/sewer taps
DONATIONS			$ 5,000.00					
SALE OF PROPERTY								
EARNED INTEREST	$ 3,463.35	$ 5,231.00	$ 8,473.87	$ 8,000.00	$ 5,331.10		$ 8,000.00	Money market and CD Accounts
TOWER LEASE	$ 5,000.00	$ 7,000.00	$ 6,500.00	$ 6,000.00	$ 4,000.00		$ 6,000.00	Water tower lease money from Farm to Market Broadband.
P&I								
TAXES - CURRENT								
TAXES - DELINQ								
MISCELLANEOUS	$ 3,325.00	$ 2,735.00	$ 2,715.00	$ 2,500.00	$ 2,159.08		$ 2,500.00	SWM $75, TexHealth reimb.
RESERVE FUNDS - WW								
TML INS CLAIM								
AVAILABLE-SP ACCT								
	$ 496,661.54	$ 512,936.68	$ 503,955.12	$ 521,500.00	$ 363,567.55	$ -	$ 542,740.00	
					difference		$ -	