

City of Blue Mound

BUDGET OVERVIEW: CITY OF BLUE MOUND FISCAL YEAR 2019 - FY19 P&L CLASSES

October 2018 - September 2019

	200 CITY COUNCIL	300 CITY HALL	400 CITY MAINT	500 FIRE DEPT	600 LIBRARY	700 MUNI COURT	800 POLICE DEPT	810 CRIME DISTRICT	820 COMMUNITY CENTER	830 PARKS	840 STREETS	900 WATER DEPT	TOTAL
Income													
4000 City Sales Revenue													\$0.00
4020 Community Center Rental Income									4,000.00				\$4,000.00
4030 Miscellaneous City Income		23,000.00					68,000.00						\$91,000.00
4040 Photo Copies		3,000.00			295.00								\$3,295.00
Total 4000 City Sales Revenue		26,000.00			295.00		68,000.00		4,000.00				\$98,295.00
4100 City Services Revenue													\$0.00
4125 Water Revenue Share		18,527.00											\$18,527.00
Total 4100 City Services Revenue		18,527.00											\$18,527.00
4200 City Tax Revenue													\$0.00
4210 Ad Valorem Taxes		821,000.00											\$821,000.00
4220 City Sales Taxes		250,000.00											\$250,000.00
4230 Crime District Taxes								113,000.00					\$113,000.00
Total 4200 City Tax Revenue		1,071,000.00						113,000.00					\$1,184,000.00
4300 Franchise Revenue													\$0.00
4310 Electric / Oncore		56,000.00											\$56,000.00
4320 Franchise Fees		56,000.00											\$56,000.00
Total 4300 Franchise Revenue		112,000.00											\$112,000.00
4400 Law Enforcement Revenue													\$0.00
4401 Fines Collected													\$0.00
4402 Arrest Warrant Fee						33,069.00							\$33,069.00
4403 Child Safety						198.00							\$198.00
4403.1 Seat Belt Fine						100.00							\$100.00
4404 Defensive Driving Course						1,180.00							\$1,180.00
4405 Dismissals						1,590.00							\$1,590.00
4405.1 Deferred Disposition						36,938.00							\$36,938.00
4406 Fine Amount						169,741.00							\$169,741.00
4407 Arrest Fee						6,628.00							\$6,628.00
4408 Driver License						2,796.00							\$2,796.00
4409 Payment Plan Fee						1,634.00							\$1,634.00
4410 Jury Reimbursement Fee						333.00							\$333.00
4411 State Traffic Fee						1,252.00							\$1,252.00
4412 Traffic Fund						2,503.00							\$2,503.00
4413 Timely Payment Discount						7,808.00							\$7,808.00
Total 4401 Fines Collected						265,770.00							\$265,770.00
Total 4400 Law Enforcement Revenue						265,770.00							\$265,770.00
4500 Permit Revenue													\$0.00
4510 Animal Tags & Pound		110.00											\$110.00
4520 Building Permits		19,500.00											\$19,500.00
4530 Garage Sale Permits		1,500.00											\$1,500.00
Total 4500 Permit Revenue		21,110.00											\$21,110.00
4900 Water, Sewer & Trash Revenue													\$0.00
4910 Sewer Income												537,918.00	\$537,918.00
4920 Trash Income												151,141.00	\$151,141.00
4930 Water Income												836,989.00	\$836,989.00
4940 Water Income Miscellaneous													\$0.00
4941 Disconnect/Reconnect Fee												12,215.00	\$12,215.00
4942 Industrial Sampling Fee												8,305.00	\$8,305.00
4943 Late Fees												21,686.00	\$21,686.00
4944 N Trinity Groundwater Conservation												10,462.00	\$10,462.00
4945 Other Miscellaneous Income												8,669.00	\$8,669.00
4946 Regulatory Monitoring & Compliance												10,462.00	\$10,462.00
6080 Community Assistance Program												-26,077.00	\$ -26,077.00
Total 4940 Water Income Miscellaneous												45,722.00	\$45,722.00
Total 4900 Water, Sewer & Trash Revenue												1,571,770.00	\$1,571,770.00
Total Income	\$0.00	\$1,248,637.00	\$0.00	\$0.00	\$295.00	\$265,770.00	\$68,000.00	\$113,000.00	\$4,000.00	\$0.00	\$0.00	\$1,571,770.00	\$3,271,472.00
GROSS PROFIT	\$0.00	\$1,248,637.00	\$0.00	\$0.00	\$295.00	\$265,770.00	\$68,000.00	\$113,000.00	\$4,000.00	\$0.00	\$0.00	\$1,571,770.00	\$3,271,472.00
Expenses													
6010 Animal Control							1,500.00						\$1,500.00
6020 Audit Expenses		8,850.00				150.00						7,900.00	\$16,900.00
6025 Bad Debt / Write Off												30,000.00	\$30,000.00
6050 Cable TV							1,000.00						\$1,000.00
6060 Chemicals			500.00									4,500.00	\$5,000.00
6070 Cleaning & Janitorial Supplies		1,479.00	50.00	150.00	125.00		628.00		200.00	20.00		288.00	\$2,940.00
6090 Community Relations & Events	705.00								8,300.00				\$9,005.00
6110 Computer & Software Expenses		3,500.00		500.00	500.00	4,500.00	4,500.00					2,000.00	\$15,500.00
6130 Contract Services													\$0.00
6131 Contract Services - Bookkeeping		2,576.00										38,451.00	\$41,027.00
6134 Contract Services - Fire Volunteers				10,000.00									\$10,000.00
6136 Contract Services - Housekeeping							1,575.00						\$1,575.00
6137 Contract Services - Human Resources		715.00		2,800.00									\$3,515.00
6139 Contract Services - IT							4,800.00					2,500.00	\$7,300.00
6140 Contract Services - Repairs							225.00		300.00			200.00	\$725.00
6150 Contract Services-Other	10,000.00	931.00	2,000.00			500.00	6,000.00					6,900.00	\$26,331.00
Total 6130 Contract Services	10,000.00	4,222.00	2,000.00	12,800.00		500.00	12,600.00		300.00			48,051.00	\$90,473.00
6160 Court Expenses													\$0.00
6162 Judge Salary						9,600.00							\$9,600.00
6163 Prosecutor Salary						7,200.00							\$7,200.00
Total 6160 Court Expenses						16,800.00							\$16,800.00
6180 Dues & Subscriptions	350.00	1,700.00		840.00		172.00	344.00					325.00	\$3,731.00
6190 Election Expenses	6,000.00												\$6,000.00
6205 Employee Relations		1,300.00		400.00			250.00					500.00	\$2,450.00
6210 Employee Training & Education	50.00	1,000.00		1,200.00		1,000.00	7,788.00					300.00	\$11,338.00
6220 Employee Uniforms	100.00		200.00	1,100.00				3,500.00				800.00	\$5,700.00
6230 Equipment Rental												10,000.00	\$10,000.00
6240 Gas Allowance & Reimbursements	1,800.00	500.00		2,300.00		600.00	17,500.00					10,000.00	\$32,700.00
6250 Groundwater Expense (N												7,100.00	\$7,100.00

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Trinity)													
6255 Groundskeeping Supplies		50.00	675.00							3,900.00			\$4,625.00
6270 Insurance													\$0.00
6271 Auto Insurance		20,000.00										1,500.00	\$21,500.00
6272 Bond (Employee) Insurance		575.00										200.00	\$775.00
6274 Equipment Insurance		630.00										170.00	\$800.00
6275 General Liability		13,800.00										800.00	\$14,600.00
6278 Volunteer Insurance				1,000.00									\$1,000.00
6279 Workers Comp Insurance		25,100.00										1,200.00	\$26,300.00
Total 6270 Insurance		60,105.00		1,000.00								3,870.00	\$64,975.00
6309 Interest / Finance Expense												1,000.00	\$1,000.00
6310 Internet		1,600.00		150.00	600.00		4,000.00					2,100.00	\$8,450.00
6320 Investigations							5,000.00						\$5,000.00
6330 Lab Tests												4,000.00	\$4,000.00
6340 Leasing Expense		1,500.00					8,300.00						\$9,800.00
6350 Legal & Professional Fees													\$0.00
6350.1 Legal Fees		7,000.00				100.00	1,500.00					3,000.00	\$11,600.00
6350.2 Professional Fees		1,380.00				200.00	50.00					15,300.00	\$16,930.00
Total 6350 Legal & Professional Fees		8,380.00				300.00	1,550.00					18,300.00	\$28,530.00
6360 Meals And Entertainment		150.00		300.00		500.00	300.00					500.00	\$1,750.00
6370 Meters, Taps, Misc Equipment												21,250.00	\$21,250.00
6380 Miscellaneous Expense	3,800.00	32.00	70.00	100.00		50.00	1,500.00			48.00		800.00	\$6,400.00
6390 Notices & Publications		2,500.00				50.00						1,954.00	\$4,504.00
6410 Office Supplies	15.00	2,000.00		75.00	150.00	1,500.00	3,432.00					20,024.00	\$27,196.00
6420 Operating Supplies	100.00	6,005.00	1,500.00	10,900.00	200.00	500.00		3,562.00	3,000.00	300.00		13,966.00	\$40,033.00
6500 Payroll & Related													\$0.00
6510 Employee Benefits													\$0.00
6514 Life, STD, LTD - City Paid		3,400.00	200.00	250.00	45.00	400.00	2,450.00					700.00	\$7,445.00
6515 Medical Insurance - City Paid		6,300.00	6,300.00		6,300.00	12,600.00	69,300.00					25,200.00	\$126,000.00
6516 TMRS - City Contribution		5,330.00	1,782.00	2,148.00	1,346.00	3,871.00	29,581.00					9,257.00	\$53,315.00
Total 6510 Employee Benefits		15,030.00	8,282.00	2,398.00	7,691.00	16,871.00	101,331.00					35,157.00	\$186,760.00
6560 Payroll Taxes		11,244.00	3,760.00	4,532.00	2,839.00	8,167.00	57,498.00	4,908.00				19,530.00	\$112,478.00
6700 Wages													\$0.00
6710 Gross Wages		100,666.00	33,403.00	40,962.00	25,028.00	73,270.00	462,053.00	36,755.00				174,553.00	\$946,690.00
6720 Holiday Wages		4,325.00	1,421.00	1,743.00	1,120.00	3,053.00	17,256.00	1,619.00				6,854.00	\$37,391.00
6730 Overtime Wages			640.00			2,290.00	71,204.00	7,469.00				4,249.00	\$85,852.00
6740 Vacation Wages		5,287.00	1,421.00	2,615.00	1,680.00	1,526.00	17,333.00	2,429.00				7,850.00	\$40,141.00
6750 PTO Wages		2,162.00	711.00		560.00	1,526.00	7,137.00	810.00				1,792.00	\$14,698.00
Total 6700 Wages		112,440.00	37,596.00	45,320.00	28,388.00	81,665.00	574,983.00	49,082.00				195,298.00	\$1,124,772.00
Total 6500 Payroll & Related		138,714.00	49,638.00	52,250.00	38,918.00	106,703.00	733,812.00	53,990.00				249,985.00	\$1,424,010.00
6810 Permit & License Fees				132.00			50.00					3,000.00	\$3,182.00
6820 Postage		500.00				2,000.00	400.00					700.00	\$3,600.00
6825 Printing		200.00		5.00		600.00	1,300.00					1,200.00	\$3,305.00
6830 Prisoner Expenses							2,000.00						\$2,000.00
6850 Professional Gear & Equipment				7,500.00			6,000.00						\$13,500.00
6880 Repairs & Maintenance													\$0.00
6881 Building Repair & Maintenance		3,000.00	500.00	2,000.00	400.00	150.00	4,500.00		2,000.00			2,500.00	\$15,050.00
6883 Equipment Repair & Maintenance			1,000.00	10,000.00			3,500.00		50.00			850.00	\$15,400.00
6884 Infrastructure Repairs & Maintenance												89,019.00	\$89,019.00
6885 Parks Repair & Maintenance												16,375.00	\$16,375.00
6886 Signage		721.00	200.00				60.00					1,000.00	\$1,981.00
6887 Street Repair & Maintenance												9,900.00	\$9,900.00
6888 Vehicle Repair & Maintenance			100.00	5,000.00			2,500.00					6,000.00	\$13,600.00
Total 6880 Repairs & Maintenance		3,721.00	1,800.00	17,000.00	400.00	150.00	10,560.00		2,050.00			125,644.00	\$161,325.00
6910 Security Expense							900.00		700.00			600.00	\$2,200.00
6920 Small Tools & Equipment			1,500.00	800.00			50.00					2,517.00	\$4,867.00
6940 Tarrant Appraisal District		5,000.00											\$5,000.00
6960 Telephone		1,200.00		800.00	1,700.00	800.00	3,200.00		600.00			5,600.00	\$13,900.00
6990 Utilites													\$0.00
6991 Gas - Utilities				1,400.00									\$1,400.00
6992 Electric		500.00	3,000.00	12,000.00	1,800.00		1,600.00		4,700.00	450.00	12,000.00	33,600.00	\$69,650.00
Total 6990 Utilites		500.00	3,000.00	13,400.00	1,800.00		1,600.00		4,700.00	450.00	12,000.00	33,600.00	\$71,050.00
7010 Waste Removal												129,200.00	\$129,200.00
7020 Website - Design & Fees												900.00	\$900.00
7030 Wholesale Wastewater Removal												140,000.00	\$140,000.00
Total Expenses	\$22,920.00	\$254,708.00	\$60,933.00	\$123,702.00	\$44,393.00	\$136,875.00	\$830,064.00	\$61,052.00	\$19,850.00	\$4,718.00	\$12,000.00	\$902,474.00	\$2,473,689.00
NET OPERATING INCOME	\$ -22,920.00	\$993,929.00	\$ -60,933.00	\$ -123,702.00	\$ -44,098.00	\$128,895.00	\$ -762,064.00	\$51,948.00	\$ -15,850.00	\$ -4,718.00	\$ -12,000.00	\$669,296.00	\$797,783.00
Other Income													
7040 Interest Earned - Checking Acct		272.00										335.00	\$607.00
Total Other Income	\$0.00	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	\$607.00
Other Expenses													
9000 Capital Expenses City (Reclass YE)				19,000.00			6,940.00						\$25,940.00
9000.09 Vehicle Equipment Upgrades/Purchases							7,040.00						\$7,040.00
9000.10 Vehicles - Purchase				39,634.00				51,948.00					\$91,582.00
9000.12 NIBER System							4,200.00						\$4,200.00
Total 9000 Capital Expenses City (Reclass YE)				58,634.00			18,180.00	51,948.00					\$128,762.00
9100 Cap-X Expenses - Water (Reclass YE)													\$0.00
9100.01 Capital Reserve Savings												122,539.00	\$122,539.00
9100.03 Jetter												11,614.00	\$11,614.00
9100.08 Vehicles - Water Dept												8,370.00	\$8,370.00
Total 9100 Cap-X Expenses - Water (Reclass YE)												142,523.00	\$142,523.00
9110 Water Debt Service Reserves												525,600.00	\$525,600.00
9200 Bond Series Annual Service Fee												1,500.00	\$1,500.00
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$58,634.00	\$0.00	\$0.00	\$18,180.00	\$51,948.00	\$0.00	\$0.00	\$0.00	\$669,623.00	\$798,385.00
NET OTHER INCOME	\$0.00	\$272.00	\$0.00	\$ -58,634.00	\$0.00	\$0.00	\$ -18,180.00	\$ -51,948.00	\$0.00	\$0.00	\$0.00	\$ -669,288.00	\$ -797,778.00
NET INCOME	\$ -22,920.00	\$994,201.00	\$ -60,933.00	\$ -182,336.00	\$ -44,098.00	\$128,895.00	\$ -780,244.00	\$0.00	\$ -15,850.00	\$ -4,718.00	\$ -12,000.00	\$8.00	\$5.00