

CITY OF FRITCH, TEXAS
HUTCHINSON COUNTY
Texas Local Government Code § 102.007 Notice

This budget will raise less revenue from property taxes than last year's budget by an amount of -\$58,123.19, which is an 11 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$5,137.63.

The members of the governing body who will be voting on the budget are as follows:

Mayor Dwight Kirksey
Mayor Pro Tem William Robbins
Council Member Tom Ray
Council Member James Story
Council Member Christopher Pierce
Council Member Jonas Welch

Property Tax Comparison

	<u>2018-2019</u>	<u>2019-2020</u>
Property Tax Rate:	\$0.699213/100	\$0.648937/100
Effective Tax Rate:	\$0.699296/100	\$0.648937/100
Rollback Tax Rate:	\$0.755317/100	\$0.700501/100

The total amount of debt obligation secured by property taxes for the City of Fritch:

\$2,475,000.00 - 2003 Bond Series Principle
\$2,208,000.00 - 2011 Bond Series Principle
\$4,683,000.00 Total

FY 2019-2020 General Fund Budget Proposed Budget

	FY 19-20 Proposed Amount
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Revenue

511	4110	Franchise/Right-Of-Way Fees	\$	100,000.00
Total Tax Receipts			\$	100,000.00

511	4204	Permits And Fees	\$	100.00
Total Fees & Permits			\$	100.00

511	4709	Insurance Settlements	\$	50.00
511	4728	Miscellaneous Revenue	\$	1,000.00
Total Other Revenue			\$	1,050.00
Administration Dept Totals			\$	101,150.00

514	4302	Fire Reports	\$	5.00
Total Fire Service			\$	5.00
Fire Dept Totals			\$	5.00

400	4101	Taxes - Current M & O	\$	204,483.00
400	4103	Taxes - Delinquent M & O	\$	8,701.00
400	4104	Taxes - Penalty/Int M & O	\$	4,350.00
400	4107	Sales Tax Revenue	\$	174,000.00
400	4108	Street Improvement (Sales Tax)	\$	42,000.00
400	4109	Property Tax Reduction	\$	42,000.00
Total Tax Receipts			\$	475,534.00

400	4300	Fire Department Subsidy	\$	41,000.00
400	4304	Fire Department Grant	\$	500.00
Total Fire & Ambulance Service			\$	41,500.00

400	4400	Court Fines	\$	30,000.00
Total Fines and Forfeitures			\$	30,000.00

400	4723	Senior Citizens' Rent	\$	1.00
400	4728	Miscellaneous Revenue	\$	1,500.00
400	4730	Police Reports	\$	4.00
400	4732	Sale of Assets	\$	1,500.00
Total Other Revenue			\$	3,005.00

400	4901	Transfer In	\$	538,681.00
Total Transfers In			\$	538,681.00

400	4804	Grazing Lease	\$	2,400.00
Total Charge for Service			\$	2,400.00
General Revenue Totals			\$	1,091,120.00

			FY 19-20 Proposed Amount
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519	4707	Museum Donations & Memorials	\$	500.00
519	4712	Museum Sales	\$	30.00
519	4725	Museum Booth Rental	\$	25.00
519	4729	Museum Event Entry Fees	\$	100.00
519	4731	Museum Car Show Donations	\$	100.00
519	4733	Museum Event Donations	\$	100.00
Total Other Revenue			\$	855.00
Museum Dept Totals			\$	855.00
Total GF Revenue			\$	1,193,130.00

Expenses

511	5101	Salary/Wages	\$	150,000.00
511	5112	Payroll Taxes	\$	10,750.00
511	5114	Retirement (TMRS)	\$	4,500.00
511	5115	LTD, AD&D & Life Insurance	\$	100.00
511	5118	Workers Comp Insurance	\$	512.00
511	5120	Medical Insurance	\$	14,500.00
511	5121	Longevity	\$	100.00
511	5132	Council Pay	\$	200.00
511	5142	Car Allowance	\$	2,400.00
511	5143	Cell Phone Allowance	\$	600.00
Total Personnel Services			\$	183,662.00

511	5202	Contract Labor	\$	4,500.00
511	5203	Legal Fees	\$	7,500.00
511	5205	Dues/Subscriptions	\$	4,000.00
511	5206	Appraisal District Fees	\$	8,000.00
511	5207	Audit	\$	11,900.00
511	5220	Telephone/Communications	\$	6,200.00
511	5238	Business Expense	\$	500.00
511	5240	Advertising/Public Notice	\$	500.00
511	5246	Insurance & Bonds	\$	16,250.00
511	5250	Electricity	\$	4,000.00
511	5251	Gas	\$	4,700.00
511	5254	Postage/Freight	\$	600.00
511	5256	Printing Expense	\$	1,500.00
511	5258	Filing & Recording	\$	20.00
511	5263	Equipment Rentals	\$	2,100.00
511	5266	EMS Expenses	\$	500.00
511	5282	Travel/Training	\$	5,000.00
511	5283	Council Travel/Training	\$	6,000.00
511	5285	Election Expense	\$	8,000.00
511	5290	Ambulance Subsidy	\$	42,000.00
Total Contractual Services			\$	133,770.00

511	5301	Repair & Maint - Building	\$	10,000.00
511	5303	Repair & Maint - Equipment	\$	100.00
511	5308	Repair & Maint - Computers	\$	500.00
511	5313	Repair & Maint - Office Equip	\$	2,000.00
511	5319	Computer Software	\$	5,820.00
511	5320	Office Expense	\$	3,500.00
Total Supplies			\$	21,920.00

		FY 19-20 Proposed Amount
Administration Dept Totals		\$ 339,352.00

513	5101	Salary/Wages	\$	37,000.00
513	5102	Overtime	\$	50.00
513	5112	Payroll Taxes	\$	2,950.00
513	5114	Retirement (TMRS)	\$	1,145.00
513	5115	LTD, AD&D & Life Insurance	\$	35.00
513	5118	Workers Comp Insurance	\$	1,600.00
513	5120	Medical Insurance	\$	6,200.00
513	5121	Longevity	\$	400.00
Total Personnel Services				\$ 49,380.00

513	5200	Employee Licenses	\$	50.00
513	5220	Telephone/Communications	\$	600.00
513	5246	Insurance & Bonds	\$	625.00
513	5250	Electricity	\$	800.00
513	5251	Gas	\$	1,000.00
513	5254	Postage/Freight	\$	50.00
513	5275	Testing	\$	150.00
Total Contractual Services				\$ 3,275.00

513	5301	Repair & Maint - Building	\$	500.00
513	5302	Repair & Maint - Vehicles	\$	500.00
513	5318	Minor Tools & Apparatus	\$	100.00
513	5320	Office Expense	\$	150.00
513	5322	Uniforms	\$	100.00
513	5327	Sheltered Animal Expense	\$	100.00
513	5351	Fuel	\$	1,500.00
Total Supplies				\$ 2,950.00
Animal Control Dept Totals				\$ 55,605.00

510	5203	Legal Fees	\$	100.00
510	5246	Insurance & Bonds	\$	42.00
510	5254	Postage/Freight	\$	25.00
510	5258	Filing & Recording	\$	50.00
Total Contractual Services				\$ 217.00

510	5320	Office Expense	\$	100.00
Total Supplies				\$ 100.00
Code Enforcement Dept Totals				\$ 317.00

518	5101	Salary/Wages	\$	35,300.00
518	5102	Overtime	\$	100.00
518	5112	Payroll Taxes	\$	2,700.00
518	5114	Retirement (TMRS)	\$	1,080.00
518	5115	LTD, AD&D & Life Insurance	\$	35.00
518	5118	Workers Comp Insurance	\$	125.00
518	5120	Medical Insurance	\$	6,180.00
518	5121	Longevity	\$	300.00
Total Personnel Services				\$ 45,820.00

			FY 19-20 Proposed Amount
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518	5202	Contract Labor	\$	8,400.00
518	5203	Legal Fees	\$	1,000.00
518	5205	Dues/Subscriptions	\$	150.00
518	5212	Collection Expense	\$	3,700.00
518	5220	Telephone/Communications	\$	100.00
518	5238	Business Expense	\$	250.00
518	5246	Insurance & Bonds	\$	300.00
518	5254	Postage/Freight	\$	200.00
518	5282	Travel/Training	\$	1,500.00
Total Contractual Services			\$	15,600.00

518	5319	Computer Software	\$	7,300.00
518	5320	Office Expense	\$	500.00
Total Supplies			\$	7,800.00
Court Dept Totals			\$	69,220.00

514	5118	Workers Comp Insurance	\$	866.00
Total Personnel Services			\$	866.00

514	5202	Contract Labor	\$	320.00
514	5203	Legal Fees	\$	250.00
514	5205	Dues/Subscriptions	\$	2,000.00
514	5210	Dispatch fees	\$	4,200.00
514	5220	Telephone/Communications	\$	2,900.00
514	5246	Insurance & Bonds	\$	10,000.00
514	5250	Electricity	\$	4,500.00
514	5251	Gas	\$	4,500.00
514	5254	Postage/Freight	\$	30.00
514	5282	Travel/Training	\$	5,500.00
Total Contractual Services			\$	34,200.00

514	5301	Repair & Maint - Building	\$	19,000.00
514	5302	Repair & Maint - Vehicles	\$	6,000.00
514	5303	Repair & Maint - Equipment	\$	8,500.00
514	5309	Repair & Maint - Comm Equip	\$	1,500.00
514	5318	Minor Tools & Apparatus	\$	500.00
514	5319	Computer Software	\$	2,000.00
514	5320	Office Expense	\$	1,900.00
514	5322	Uniforms	\$	500.00
514	5351	Fuel	\$	6,700.00
514	5376	Grant Expenses	\$	19,500.00
Total Supplies			\$	66,100.00

514	5405	Capital Expenditure	\$	6,000.00
Total Capital Purchases			\$	6,000.00
Fire Dept Totals			\$	107,166.00

519	5101	Salary/Wages	\$	15,907.00
519	5102	Overtime	\$	-
519	5112	Payroll Taxes	\$	780.00
519	5114	Retirement (TMRS)	\$	325.00

			FY 19-20 Proposed Amount
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519	5115	LTD, AD&D & Life Insurance	\$	20.00
519	5118	Workers Comp Insurance	\$	57.00
519	5120	Medical Insurance	\$	2,500.00
Total Personnel Services			\$	19,589.00

519	5202	Contract Labor	\$	320.00
519	5220	Telephone/Communications	\$	1,600.00
519	5238	Business Expense	\$	100.00
519	5240	Advertising/Public Notice	\$	100.00
519	5246	Insurance & Bonds	\$	361.00
519	5250	Electricity	\$	2,300.00
519	5251	Gas	\$	700.00
519	5254	Postage/Freight	\$	70.00
519	5256	Printing Expense	\$	25.00
519	5282	Travel/Training	\$	100.00
Total Contractual Services			\$	5,676.00

519	5300	Museum Resale items	\$	100.00
519	5301	Repair & Maint - Building	\$	100.00
519	5303	Repair & Maint - Equipment	\$	500.00
519	5320	Office Expense	\$	1,500.00
519	5377	Event Supplies	\$	500.00
Total Supplies			\$	2,700.00
Museum Dept Totals			\$	27,965.00

515	5101	Salary/Wages	\$	5,000.00
515	5112	Payroll Taxes	\$	765.00
515	5118	Workers Comp Insurance	\$	1,000.00
Total Personnel Services			\$	6,765.00

515	5246	Insurance & Bonds	\$	620.00
515	5250	Electricity	\$	330.00
515	5251	Portable Facilities	\$	1,800.00
Total Contractual Services			\$	2,750.00

515	5301	Repair & Maint	\$	30,000.00
Total Supplies			\$	30,000.00
Parks & Recreation Dept Totals			\$	39,515.00

512	5101	Salary/Wages	\$	208,000.00
512	5102	Overtime	\$	3,000.00
512	5103	Certificate Pay	\$	2,600.00
512	5112	Payroll Taxes	\$	16,600.00
512	5114	Retirement (TMRS)	\$	6,200.00
512	5115	LTD, AD&D & Life Insurance	\$	160.00
512	5118	Workers Comp Insurance	\$	10,000.00
512	5120	Medical Insurance	\$	31,100.00
Total Personnel Services			\$	277,660.00

512	5202	Contract Labor	\$	600.00
512	5203	Legal Fees	\$	2,500.00

			FY 19-20 Proposed Amount
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512	5205	Dues/Subscriptions	\$	600.00
512	5210	Dispatch fees	\$	70,000.00
512	5220	Telephone/Communications	\$	5,500.00
512	5240	Advertising/Public Notice	\$	50.00
512	5246	Insurance & Bonds	\$	4,700.00
512	5250	Electricity	\$	2,500.00
512	5251	Gas	\$	1,000.00
512	5254	Postage/Freight	\$	50.00
512	5256	Printing Expense	\$	200.00
512	5258	Filing & Recording	\$	25.00
512	5282	Travel/Training	\$	500.00

Total Contractual Services			\$	88,225.00
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512	5301	Repair & Maint - Building	\$	3,000.00
512	5302	Repair & Maint - Vehicles	\$	10,000.00
512	5303	Repair & Maint - Equipment	\$	500.00
512	5308	Repair & Maint - Computers	\$	250.00
512	5313	Repair & Maint - Office Equip	\$	500.00
512	5319	Computer Software	\$	8,700.00
512	5320	Office Expense	\$	1,500.00
512	5322	Uniforms	\$	1,500.00
512	5351	Fuel	\$	11,000.00
512	5360	Ammunition	\$	510.00

Total Supplies			\$	37,460.00
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512	5400	Vehicle Payment	\$	8,720.00
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Total Capital Purchase			\$	8,720.00
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Police Dept Totals			\$	412,065.00
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#	517	5101	Salary/Wages	\$	23,500.00
	517	5102	Overtime	\$	1,200.00
	517	5103	Certificate Pay	\$	520.00
	517	5112	Payroll Taxes	\$	2,300.00
	517	5114	Retirement (TMRS)	\$	750.00
	517	5115	LTD, AD&D & Life Insurance	\$	30.00
	517	5118	Workers Comp Insurance	\$	2,000.00
	517	5120	Medical Insurance	\$	6,180.00

Total Personnel Services			\$	36,480.00
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517	5202	Contract Labor	\$	6,000.00
517	5246	Insurance & Bonds	\$	1,900.00
517	5250	Electricity	\$	32,000.00

Total Contractual Services			\$	39,900.00
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517	5302	Repair & Maint - Vehicles	\$	1,500.00
517	5303	Repair & Maint - Heavy Equipment	\$	3,500.00
517	5315	Repair & Maint - Light Equip	\$	1,100.00
517	5322	Uniforms	\$	200.00
517	5341	Repair & Maint - Streets	\$	5,000.00
517	5342	Repair & Maint - Traffic Signs	\$	3,000.00
517	5351	Fuel	\$	2,500.00
517	5365	Chemicals	\$	4,000.00
517	5370	Street Improvement	\$	100,000.00

			FY 19-20 Proposed Amount
517	5376	Safety Supplies	\$ 350.00
Total Supplies			\$ 121,150.00
Streets Dept Totals			\$ 197,530.00
Expenses			\$ 1,193,130.00
Revenue Less Expenditures			\$ -

FY 2019-2020 Public Works Proposed Budget

			FY 19-20 Proposed Amount
GENERAL REVENUE			
Other Revenue			
GEN	4728	Miscellaneous Revenue	\$ 100.00
			\$ 100.00
Other Revenue Total			\$ 100.00
Recycle/Trash Dept			
Other Revenue			
531	4734	Sale Of Recycleable Materials	\$ 500.00
			\$ 500.00
Other Revenue Total			\$ 500.00
Charge for Service			
531	4802	Collection Station Fees	\$ 3,500.00
531	4806	Municipal Solid Waste Revenue	\$ 375,000.00
Charge for Service Total			\$ 378,500.00
Recycle/Trash Dept. Totals			\$ 379,000.00
Sewer Dept			
Charge for Service			
522	4812	Sewer Revenue	\$ 227,000.00
Charge for Service Total			\$ 227,000.00
Sewer Dept. Totals			\$ 227,000.00
Water Dept			
Other Revenue			
521	4700	Adjustments (Water)	\$ (30,000.00)
521	4701	Texpool - Texstar Interest	\$ 180.00
521	4702	Returned Check Fee	\$ 50.00
521	4719	Refund	\$ 100.00
521	4736	Park Contributions (Voluntary)	\$ 1.00
Other Revenue Total			\$ (29,669.00)
Public Works Miscellaneous			
521	4208	PUC Surcharge	\$ 8,874.00
521	4210	Penalty Fee	\$ 20,000.00
Miscellaneous Total			\$ 28,874.00
Charge for Service			
521	4800	Bulk Water Sales	\$ 100.00
521	4808	Reconnect Fees	\$ 10,000.00
521	4816	Water Revenue	\$ 1,475,000.00
521	4818	Water Taps	\$ 2,000.00
521	4820	Water Turn On Fee	\$ 40.00
Charge for Service Total			\$ 1,487,140.00
Water Dept. Totals			\$ 1,486,345.00
Total PW Revenue			\$ 2,092,445.00

	FY 19-20 Proposed Amount
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Recycle/Trash Dept
Personnel Services

531	5101	Salary/Wages	\$ 19,000.00
531	5112	Payroll Taxes	\$ 1,950.00
531	5114	Retirement (TMRS)	\$ 580.00
531	5115	LTD, AD&D & Life Insurance	\$ 30.00
531	5118	Workers Comp Insurance	\$ 2,600.00
Personnel Services Total			\$ 24,160.00

Contractual Services

531	5204	MSW Contract Republic	\$ 348,000.00
531	5220	Telephone/Communications	\$ 700.00
531	5246	Insurance & Bonds	\$ 1,700.00
531	5250	Electricity	\$ 1,100.00
531	5251	Gas	\$ 1,000.00
Contractual Services Total			\$ 352,500.00

Supplies

531	5301	Repair & Maint - Building	\$ 500.00
531	5320	Office Expense	\$ 100.00
Supplies Total			\$ 600.00

Recycle/Trash Dept. Totals	\$ 377,260.00
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Sewer Dept
Personnel Services

522	5101	Salary/Wages	\$ 48,000.00
522	5102	Overtime	\$ 5,000.00
522	5103	Certificate Pay	\$ 1,040.00
522	5112	Payroll Taxes	\$ 5,700.00
522	5114	Retirement (TMRS)	\$ 1,700.00
522	5115	LTD, AD&D & Life Insurance	\$ 55.00
522	5118	Workers Comp Insurance	\$ 4,210.00
522	5120	Medical Insurance	\$ 12,400.00
522	5121	Longevity	\$ 300.00
Personnel Services Total			\$ 78,405.00

Contractual Services

522	5202	Contract Labor	\$ 9,000.00
522	5203	Legal Fees	\$ 250.00
522	5224	Drug Testing	\$ 50.00
522	5240	Advertising/Public Notice	\$ 150.00
522	5246	Insurance & Bonds	\$ 5,500.00
522	5250	Electricity	\$ 25,000.00
522	5251	Gas	\$ 1,000.00
522	5254	Postage/Freight	\$ 15.00
522	5275	Testing	\$ 6,500.00
522	5282	Travel/Training	\$ 2,000.00
Contractual Services Total			\$ 49,465.00

Supplies

522	5301	Repair & Maint - Building	\$ 50.00
522	5302	Repair & Maint - Vehicles	\$ 1,500.00
522	5307	Repair & Maint - Lift Station	\$ 20,200.00
522	5311	Repair & Maint - Machinery	\$ 2,500.00
522	5318	Minor Tools & Apparatus	\$ 2,000.00

			FY 19-20 Proposed Amount	
522	5322	Uniforms	\$	500.00
522	5339	Repair & Maint - Sewer System	\$	8,000.00
522	5345	Maint-Wells, Pumps & Rotors	\$	6,000.00
522	5351	Fuel	\$	3,500.00
522	5365	Chemicals	\$	500.00
522	5376	Safety Supplies	\$	350.00
			Supplies Total	\$ 45,100.00

Capital Purchases

522	5405	Capital Expenditure	\$	25,000.00
			Capital Purchases Total	\$ 25,000.00
			Sewer Dept. Totals	\$ 197,970.00

Water Dept

Personnel Services

521	5101	Salary/Wages	\$	249,147.00
521	5102	Overtime	\$	8,500.00
521	5103	Certificate Pay	\$	3,640.00
521	5112	Payroll Taxes	\$	18,900.00
521	5114	Retirement (TMRS)	\$	8,200.00
521	5115	LTD, AD&D & Life Insurance	\$	175.00
521	5118	Workers Comp Insurance	\$	7,015.00
521	5120	Medical Insurance	\$	43,300.00
521	5121	Longevity	\$	1,730.00
			Personnel Services Total	\$ 340,607.00

Contractual Services

521	5202	Contract Labor	\$	2,500.00
521	5203	Legal Fees	\$	1,000.00
521	5205	Dues/Subscriptions	\$	200.00
521	5207	Audit	\$	5,000.00
521	5213	Fines & Penalties	\$	50.00
521	5214	Permit Fees	\$	5,000.00
521	5220	Telephone/Communications	\$	5,100.00
521	5224	Drug Testing	\$	50.00
521	5232	Water Royalty	\$	35,000.00
521	5236	Regulatory Fees	\$	8,360.00
521	5238	Business Expense	\$	100.00
521	5240	Advertising/Public Notice	\$	7,000.00
521	5246	Insurance & Bonds	\$	6,700.00
521	5250	Electricity	\$	55,000.00
521	5251	Gas	\$	3,500.00
521	5254	Postage/Freight	\$	8,000.00
521	5256	Printing Expense	\$	250.00
521	5275	Testing	\$	3,100.00
521	5282	Travel/Training	\$	2,500.00
			Contractual Services Total	\$ 148,410.00

Supplies

521	5301	Repair & Maint - Building	\$	4,500.00
521	5302	Repair & Maintenance- Vehicles	\$	7,000.00
521	5303	Repair & Maint - Heavy Equipment	\$	5,000.00
521	5306	Repair & Maint - Hydrant	\$	1,500.00
521	5308	Repair & Maint - Computers	\$	200.00
521	5315	Repair & Maint - Light Equip	\$	2,500.00

			FY 19-20 Proposed Amount	
521	5319	Computer Software	\$	5,330.00
521	5320	Office Expense	\$	4,000.00
521	5322	Uniforms	\$	3,000.00
521	5340	Repair & Maint - Water Meter	\$	10,000.00
521	5346	Repair & Maint - Water System	\$	50,000.00
521	5351	Fuel	\$	8,500.00
521	5365	Chemicals	\$	7,000.00
521	5376	Safety Supplies	\$	350.00
Supplies Total			\$	108,880.00
Capital Purchases				
521	5405	Capital Expenditure	\$	38,000.00
521	5490	Capital Improvement	\$	503,250.00
Capital Purchases Total			\$	541,250.00
Transfers Out				
521	5010	Transfer to General Fund	\$	538,681.00
521	5012	Transfer to 2011 Bond Fund	\$	192,000.00
521	5014	Transfer to 2003 Bond	\$	15,000.00
Transfers Out Total			\$	745,681.00
Water Dept. Totals			\$	1,884,828.00
Public Works Total			\$	2,460,058.00
Revenue Less Expenditures			\$	(367,613.00)

Debt Service Budget

Revenue

Taxes - Debt Service I&S	\$	226,428.00
Taxes - Delinquent I&S	\$	7,150.00
Taxes - Penalty/Int I&S	\$	4,766.00
Transfer In	\$	207,000.00
Total Revenue	\$	445,344.00

Expenses

2003 C.O. Interest	\$	127,081.00
2003 C.O. Principle	\$	125,000.00
2011 C.O. Interest	\$	121,440.00
2011 C.O. Principle	\$	70,000.00
Total Expenses	\$	443,521.00
Revenue Less Expenses	\$	1,823.00

*2003 Bond Series Principle Balance	\$	2,475,000.00
*2011 Bond Series Principle Balance	\$	2,208,000.00
	\$	4,683,000.00