

City of Timpson 2020-2021 FINAL BUDGET

08/18/2020

Prepared by: Mayor Debra Smith



From the Desk of Mayor Debra Smith

**CITY OF TIMPSON
456 JACOB STREET
TIMPSON, TX 75975**

September 15, 2020

The City of Timpson prepares a FINAL BUDGET for the fiscal year October 1 through September 30. The FINAL BUDGET is divided into separate funds highlighting the revenue, the expenses and the change in fund balances for the ENTERPRISE FUNDS (Water/Sewer and Electric) and the GENERAL OPERATING FUNDS. The General Operating Funds are further broken down into the Woodlawn Perpetual Cemetery Fund, the Timpson Volunteer Fire Department, the Timpson Police Department, The Court Technology Fund, and The Timpson Economic Development Corporation. The General Budget outlines the operating cost of city services including the maintenance of parks, streets and sidewalks, and the administration of the City Offices. After review, discussions, notices and adoption, the FINAL BUDGET and FINAL ADOPTED TAX RATE, is presented to the Council in September for ADOPTION. This Final Budget and Adopted Tax Rate are the instruments used throughout the Fiscal Year as guidelines for operating the City and conducting business.

In connection with the adoption of a BUDGET the City is also charged with adopting a Property Tax Rate. For 2020, the City is proposing a \$0.383 per \$100 valuation which is 4.673408% increase. The tax rate increase is necessary to operate the City of Timpson and provide the services the citizens expect.

This FINAL BUDGET has been prepared by me, Debra Smith, as outlined in Texas Government Code, Title 4 Finances, Subtitle A. Municipal Finances, Chapter 102.001 and is being presented at the Regular City Council Meeting on August 18th for approval. The Proposed Budget will be available for review at City Hall and it along with the Proposed Tax Rate for 2020 will be voted on at the September 15th Regular Council Meeting for Final Approval. Both are available at City Hall and have been posted in compliance with the OPEN MEETINGS ACT and TRUTH IN TAXATION for SMALL ENTITIES.

Please see the attached Schedule of Major Increases or Allowances that may require further action by the council during the Fiscal Year:


Sincerely,

Mayor Debra Smith

Schedule of Increases or Allowances that may need further action by council:

1. Group Health Insurance Rate Increase approved prior to Budget
2. Paying 100% of employees' health insurance, approved prior to Budget
3. Reduction in force, laying off 1 person in the Police Department – needs ratification if council Approves Proposed General Budget
4. Any pay rate increases by department or individual – needs approval by council
5. Proposed Vehicle purchase, if needed – Water department – needs approval by council
6. Proposed Vehicle purchase, if needed – Electric department – needs approval by council
7. Trimming – Proposed \$15000, if needed, requires bids and approval by council
8. CARES ACT – any qualifying expenditure – requires bids, approval by TDEM and Council
9. Rate Increase for Residential and Commercial water per Gallon, requires approval by council
10. Items or Projects over \$1500 require Council Approval even if budgeted



CITY OF TIMPSON FINAL 2020-2021 ELECTRIC BUDGET

	2019-2020 FINAL ADOPTED BUDGET	CURRENT YTD 7/31/2020	PROJECTED YEAR END	2020-2021 FINAL BUDGET
REVENUE				
ELECTRIC	\$ 1,460,000.00	\$ 1,106,386.63	\$ 1,327,663.96	\$ 1,350,000.00
SOLID WASTE	\$ 150,000.00	\$ 135,545.18	\$ 162,654.22	\$ 155,000.00
MERCURY LITES	\$ 13,000.00	\$ 12,104.42	\$ 14,525.30	\$ 15,000.00
LATE/RECONNECT	\$ 11,400.00	\$ 10,099.92	\$ 12,119.90	\$ 11,000.00
CONNECT/TRANSFER	\$ 600.00	\$ 920.00	\$ 1,104.00	\$ 750.00
INTEREST	\$ 8,500.00	\$ 4,715.99	\$ 4,900.00	\$ 2,000.00
SALES TAX	\$ 42,000.00	\$ 35,734.08	\$ 42,880.90	\$ 42,000.00
CAPITAL REBATE	\$ 6,000.00	\$ 8,764.52	\$ 8,764.52	\$ 8,000.00
CC REBATES	\$ 7,500.00	\$ 8,114.32	\$ 9,737.18	\$ 8,000.00
REDEPOSIT BANK FEES	\$ 2,000.00	\$ 1,059.70	\$ 1,059.70	\$ 1,000.00
OTHER INC		\$ 910.97	\$ 910.97	\$ 500.00
PROG REBATE	\$ 5,000.00	\$ 5,262.58	\$ 6,315.10	
TOTAL REVENUE	\$ 1,706,000.00	\$ 1,329,618.31	\$ 1,592,635.75	\$ 1,593,250.00
EXPENSES				
ELECTRIC PURCHASES	\$ 1,200,000.00	\$ 865,641.49	\$ 1,038,769.79	\$ 1,100,000.00
WASTE COLLECTION	\$ 120,000.00	\$ 111,305.30	\$ 133,566.36	\$ 135,000.00
SALES TAX	\$ 40,000.00	\$ 29,714.39	\$ 35,657.27	\$ 36,000.00
OFFICE SUPPLIES	\$ 5,000.00	\$ 3,869.30	\$ 4,643.16	\$ 4,500.00
OFFICE UTIL	\$ 1,000.00			\$ 1,000.00
COMPUTER	\$ 3,000.00	\$ 3,155.05	\$ 3,786.06	\$ 3,500.00
POSTAGE	\$ 1,500.00	\$ 1,664.02	\$ 1,996.82	\$ 2,000.00
TELEPHONE	\$ 2,400.00	\$ 2,100.35	\$ 2,520.42	\$ 2,500.00
TRAVEL/TRAINING	\$ 500.00			\$ 1,000.00
PROF FEE -AUDIT	\$ 6,000.00	\$ 4,518.33	\$ 4,518.33	\$ 5,000.00
PROF FEE - LEGAL	\$ 250.00	\$ 983.80	\$ 1,180.56	\$ 1,200.00
ADV & NOTICES	\$ 1,000.00	\$ 508.18	\$ 609.82	\$ 600.00
FEES & DUES	\$ 2,000.00	\$ 1,009.00	\$ 1,210.80	\$ 1,200.00
INSURANCE-OTHER	\$ 10,000.00	\$ 7,722.59	\$ 7,722.59	\$ 8,000.00
EMPLOYEE DISC/HZ	\$ 300.00	\$ 522.00	\$ 626.40	\$ 650.00
BANK FEE CHG	\$ 2,000.00	\$ 824.70	\$ 989.64	\$ 1,000.00
MISC	\$ 1,000.00	\$ 1,755.49	\$ 2,106.59	\$ 2,000.00
MATERIALS/SUPPLIES	\$ 15,000.00	\$ 11,874.20	\$ 14,249.04	\$ 15,000.00
MAINTENANCE & RPR	\$ 7,500.00	\$ 66.80	\$ 80.16	\$ 5,000.00
MAJOR PROJ	\$ 18,000.00			\$ 18,000.00
AUTO EXPENSE	\$ 2,500.00	\$ 5,302.78	\$ 6,363.34	\$ 2,000.00
FLEET ACQUISITION	\$ 16,000.00			\$ 12,000.00
FUEL	\$ 5,000.00	\$ 2,590.99	\$ 3,109.19	\$ 4,000.00
TRIMMING	\$ 15,000.00			\$ 15,000.00
LOANS & TRANSFERS	\$ 16,050.00		\$ 11,050.00	\$ 20,000.00
SUBTOTAL PG 1	\$ 1,491,000.00	\$ 1,055,128.76	\$ 1,274,756.33	\$ 1,396,150.00

CITY OF TIMPSON FINAL 2020-2021 ELECTRIC BUDGET

SUBTOTAL PG 1	\$ 1,491,000.00	\$ 1,055,128.76	\$ 1,274,756.33	\$ 1,396,150.00
PAYROLL	\$ 175,000.00	\$ 104,921.99	\$ 125,906.39	\$ 117,200.00
PAYROLL TAXES				\$ 10,548.00
GROUP INSURANCE				\$ 18,920.00
TMRS	\$ 4,000.00	\$ 2,138.65	\$ 2,566.38	\$ 5,850.00
CONTR LABOR		\$ 758.91	\$ 1,000.00	
OTHER INS				
WC	\$ 5,000.00	\$ 2,117.43	\$ 2,117.43	\$ 3,000.00
TOTAL EXPENSES	\$ 1,675,000.00	\$ 1,165,065.74	\$ 1,406,346.53	\$ 1,551,668.00
PROFIT/LOSS	\$ 31,000.00	\$ 164,552.57	\$ 186,289.22	\$ 41,582.00
NOTES: Transfer from ELECT to WATER		\$ 20,000.00		
PAYROLL - Larry & Chris & 50% Paula				
LOAN PMTS - TRUCK or REPAIR INC				
TRIMMING				
CHANGE WASTE COLLECTION (lose 5%)				


CITY OF TIMPSON FINAL 2020-2021 WATER BUDGET

 	2019-2020 FINAL ADOPTED BUDGET	CURRENT YTD 7/31/2020	PROJECTED YEAR END	2020-2021 FINAL BUDGET
REVENUE				
WATER	\$ 175,000.00	\$ 148,103.00	\$ 177,723.60	\$ 176,000.00
Rate inc on water only				\$ 7,500.00
SEWER	\$ 113,000.00	\$ 97,196.00	\$ 116,635.20	\$ 115,000.00
TAPS	\$ 1,000.00	\$ 700.00	\$ 840.00	\$ 700.00
INTEREST	\$ 800.00	\$ 443.00	\$ 500.00	\$ 400.00
MISC/OTHER	\$ 500.00	\$ 248.00	\$ 250.00	\$ 250.00
GRANT				
SUBTOTAL	\$ 290,300.00	\$ 246,690.00	\$ 295,948.80	\$ 299,850.00
INTERNAL LOAN	\$ 11,050.00	\$ -	\$ 11,050.00	\$ 20,000.00
TOTAL REVENUE	\$ 301,350.00	\$ 246,690.00	\$ 306,998.80	\$ 319,850.00
EXPENSES				
OFFICE EXPENSES	\$ 4,000.00	\$ 3,334.00	\$ 4,000.80	\$ 4,500.00
DUES & FEES	\$ 1,600.00	\$ 964.00	\$ 1,156.80	\$ 2,500.00
TELEPHONE	\$ 2,800.00	\$ 2,191.00	\$ 2,629.20	\$ 2,000.00
POSTAGE	\$ 1,400.00	\$ 1,705.00	\$ 2,046.00	\$ 2,000.00
COMPUTER	\$ 500.00	\$ 1,650.00	\$ 1,980.00	\$ 2,000.00
ADV & NOTICES	\$ 1,400.00	\$ 740.00	\$ 888.00	\$ 800.00
TRAVEL	\$ 1,500.00	\$ -		\$ 1,200.00
TRAINING	\$ 1,200.00	\$ 496.00	\$ 595.20	\$ 1,200.00
PROF FEE -AUDIT	\$ 6,000.00	\$ 4,680.00	\$ 4,680.00	\$ 5,000.00
PROF FEE - LEGAL	\$ 250.00	\$ 984.18	\$ 1,181.02	\$ 1,200.00
ENGINEERING	\$ -	\$ 6,184.05	\$ 6,184.00	\$ 6,000.00
FIRE HYD AUDIT	\$ 5,500.00	\$ 5,361.00	\$ 5,361.00	\$ 6,000.00
LICENSE & PERMIT	\$ 4,000.00	\$ 3,898.00	\$ 3,898.00	\$ 5,000.00
UTILITIES	\$ 34,000.00	\$ 23,719.00	\$ 28,462.80	\$ 30,000.00
LAB FEES	\$ 9,000.00	\$ 9,730.00	\$ 11,676.00	\$ 13,000.00
CHEMICALS	\$ 35,000.00	\$ 36,371.00	\$ 43,645.20	\$ 45,000.00
MATERIALS/SUPPLIES	\$ 14,000.00	\$ 5,435.00	\$ 6,522.00	\$ 7,000.00
MAINTENANCE & RPR	\$ 20,000.00	\$ 36,338.00	\$ 39,000.00	\$ 20,000.00
MAJOR PROJ	\$ 25,000.00			\$ 25,000.00
AUTO EXPENSE	\$ 3,500.00	\$ 6,950.00	\$ 8,340.00	\$ 2,000.00
FUEL	\$ 6,000.00	\$ 4,055.00	\$ 4,866.00	\$ 5,000.00
SLUDGE REMOVAL	\$ 1,200.00	\$ -		\$ 1,200.00
HAND TOOLS	\$ 500.00	\$ 2,076.00	\$ 2,076.00	\$ 1,500.00
UNIF HAZMAT		\$ 480.00	\$ 480.00	\$ 480.00
LOAN PMTS				\$ 12,000.00
SUBTOTAL PG 1	\$ 178,350.00	\$ 157,341.23	\$ 179,668.02	\$ 201,580.00

CITY OF TIMPSON FINAL 2020-2021 WATER BUDGET

SUBTOTAL PG 1	\$ 178,350.00	\$ 157,341.23	\$ 179,668.02	\$ 201,580.00
PAYROLL	\$ 115,000.00	\$ 103,145.00	\$ 123,774.00	x \$ 78,000.00
PAYROLL TAXES				\$ 7,020.00
GROUP INSURANCE				\$ 15,120.00
TMRS		\$ 2,090.00	\$ 2,508.00	\$ 3,900.00
CONTR LABOR		\$ 150.00	\$ 150.00	\$ 700.00
OTHER INS	\$ 5,000.00	\$ 6,966.00	\$ 6,966.00	x \$ 6,000.00
WC	\$ 3,000.00	\$ 4,920.00	\$ 4,920.00	x \$ 5,000.00
TOTAL EXPENSES	\$ 301,350.00	\$ 274,612.23	\$ 317,986.02	\$ 317,320.00
PROFIT/LOSS	\$ -	\$ (27,922.23)	\$ (10,987.22)	\$ 2,530.00
NOTES: Transfer from ELECT to WATER		\$ 20,000.00		
Rate increase on water only 2.20 per 1000/gal after 1st 1000				
PAYROLL - Matthew & Jaylin				
NO GRANT CALCULATIONS				
LOAN PMTS - WATER TRUCK or REPAIR INC				
INC CHEM & LAB FEES				

CITY OF TIMPSON FINAL 2020-2021 GENERAL BUDGET

	2019-2020 FINAL ADOPTED BUDGET	CURRENT YTD 7/31/2020	PROJECTED YEAR END	2020-2021 FINAL BUDGET
REVENUE				
CITY SALES TAX	\$ 145,000.00	\$ 125,708.16	\$ 150,849.79	\$ 150,000.00
PROPERTY TAXES	\$ 116,000.00	\$ 114,166.03	\$ 114,500.00	\$ 120,000.00
FRANCHISE & TELE	\$ 16,500.00	\$ 15,340.76	\$ 15,340.76	\$ 15,000.00
PARK	\$ 7,500.00	\$ 7,045.00	\$ 7,200.00	\$ 8,000.00
CC REBATE	\$ 1,500.00	\$ 1,491.37	\$ 1,500.00	\$ 1,500.00
MH PERMITS	\$ 500.00	\$ 600.00	\$ 600.00	\$ 500.00
INTEREST INC	\$ 2,500.00	\$ 846.58	\$ 900.00	\$ 400.00
OTHER				
MUNICIPAL COURT	\$ 177,100.00	\$ 75,202.01	\$ 76,000.00	\$ 60,000.00
OTHER PD	\$ 1,000.00	\$ 45.00	\$ 60.00	\$ 100.00
CARES ACT		\$ 12,463.00	\$ 12,463.00	\$ 50,000.00
TOTAL REVENUE	\$ 467,600.00	\$ 352,907.91	\$ 379,413.55	\$ 405,500.00
EXPENSES				
Office	\$ 6,000.00	\$ 6,740.89	\$ 8,089.07	\$ 7,500.00
Utilities	\$ 2,000.00	\$ 379.77	\$ 455.72	\$ 500.00
Telephone	\$ 2,000.00	\$ 1,893.42	\$ 2,272.10	\$ 2,000.00
Postage	\$ 1,800.00	\$ 1,684.44	\$ 2,021.33	\$ 2,000.00
Printing & Pub	\$ 1,500.00	\$ 695.08	\$ 834.10	\$ 750.00
Computer	\$ 1,500.00	\$ 2,040.65	\$ 2,448.78	\$ 3,000.00
Dues & Fees	\$ 2,000.00	\$ 933.97	\$ 1,120.76	\$ 1,000.00
Travel	\$ 500.00	\$ 350.50	\$ 420.60	\$ 500.00
Training	\$ 500.00	\$ -		
Prof Fee - Legal	\$ 1,000.00	\$ 983.80	\$ 983.80	\$ 1,000.00
Prof Fee - Audit	\$ 6,000.00	\$ 4,518.34	\$ 4,518.34	\$ 5,000.00
Mayor & Council	\$ 2,400.00	\$ 1,629.90	\$ 1,955.88	\$ 2,000.00
Election Exp	\$ 3,200.00	\$ -		\$ 3,000.00
Materials & Supplies	\$ 1,500.00	\$ 1,224.54	\$ 1,469.45	\$ 1,500.00
Repairs & Mnt	\$ 6,000.00	\$ 10,204.91	\$ 12,245.89	\$ 10,000.00
Fuel / automotive	\$ 1,000.00	\$ 3,247.26	\$ 3,896.71	\$ 4,000.00
Holiday Décor		\$ 705.85	\$ 705.85	
Claims pd out				
Bank Chg Back	\$ 200.00	\$ (15.00)	\$ (15.00)	
Miscellaneous		\$ 956.00	\$ 956.00	\$ 1,000.00
Wages	\$ 74,000.00	\$ 46,973.06	\$ 56,367.67	\$ 75,000.00
Group Health				\$ 11,340.00
WC & LIAB	\$ 5,000.00	\$ 3,313.98	\$ 3,976.78	\$ 5,000.00
Parks	\$ 8,000.00	\$ 4,985.03	\$ 5,982.04	\$ 7,500.00
SUBTOTAL PG 1	\$ 126,100.00	\$ 93,446.39	\$ 110,705.87	\$ 143,590.00

CITY OF TIMPSON FINAL 2020-2021 GENERAL BUDGET

SUBTOTAL PG 1	\$ 126,100.00	\$ 93,446.39	\$ 110,705.87	\$ 143,590.00
CARES ACT				\$ 50,000.00
Paving	\$ 30,000.00	\$ 37,036.97	\$ 44,444.36	\$ 40,000.00
Mowing	\$ 25,000.00	\$ 18,450.00	\$ 22,140.00	\$ 22,000.00
Smyrna	\$ 300.00	\$ 250.00	\$ 300.00	\$ 300.00
TVFD	\$ 7,500.00	\$ 10,512.83	\$ 10,750.00	\$ 10,000.00
Spraying	\$ 500.00		\$ -	\$ 1,000.00
PD PAYROLL	\$ 135,000.00	\$ 118,837.60	\$ 142,605.12	\$ 62,000.00
PAYROLL TAXES		\$ 5,049.67	\$ 5,049.67	\$ 5,580.00
GROUP INSURANCE				\$ 7,560.00
TMRS		\$ 2,509.63	\$ 3,011.56	\$ 3,100.00
LOAN REDUCTION	\$ 11,656.32	\$ 9,713.70	\$ 11,656.44	\$ 11,656.44
OTHER INS	\$ 4,750.00	\$ 5,471.99	\$ 6,566.39	\$ 6,500.00
WC	\$ 5,200.00	\$ 2,404.00	\$ 2,404.00	\$ 1,800.00
COURT COST	\$ 79,695.00	\$ 26,964.04	\$ 32,356.85	\$ 27,000.00
PROSECUTOR	\$ 3,900.00	\$ 1,650.00	\$ 1,650.00	\$ 2,000.00
DEPT OVERHEAD	\$ 27,000.00	\$ 7,374.88	\$ 8,849.86	\$ 8,000.00
FUEL	\$ 5,000.00	\$ 3,320.75	\$ 3,984.90	\$ 2,500.00
TOTAL EXPENSES	\$ 461,601.32	\$ 342,992.45	\$ 406,475.01	\$ 404,586.44
PROFIT/LOSS	\$ 5,998.68	\$ 9,915.46	\$ (27,061.46)	\$ 913.56
Wages: Misty & 50% Paula, Marilyn Corder				
PD Wages: Chief 48 hr per week				
2nd officer is laid off - lack of funds				
CARES ACT in/out				

Annual Budget and Financials

City of Timpson Electric & Water Depository Acct

Date Prepared: August 18, 2020

Current Fiscal Year October 1, 2019 - September 30, 2020

ELECT DEPOSIT BALANCE	10/01/2019	08/18/2020
	\$ 255370.71	\$264837.11

REVENUE – Interest, Water & Elect Deposits	\$ 25,264.20
EXPENSES – Final Bills/Util Deposit Ref	15,917.80
<i>Outstanding Receivables – Aug & Sept Fees</i>	120.00
<i>Estimated Finals and Refunds</i>	1,500.00
Fund Increase	7,966.40

2020-2021 BUDGET for Deposit Account

Beginning Fund Balance	\$263,457.11
Estimated Interest	500.00
Estimated Deposits	15,000.00
Estimated Refunds/Finals	18,000.00
Ending Fund Balance	\$260,957.11
Decrease in Fund Balance	-2,500.00

THE UTILITY DEPOSIT ACCOUNT IS A DESIGNATED FUND WITH REVENUE COMING FROM WATER DEPOSITS AND ELECTRIC DEPOSITS

Funds in this account are retained until account is CLOSED and FINAL BILL IS RESOLVED INTEREST is paid into this account on a monthly basis

FULL CUSTOMER REFUNDS are returned when accounts are closed and no bill is due

CUST REFUND and CITY OF TIMPSON BILL is split when final bill is resolved from DEPOSIT
 Ex: Deposit \$240. Final Bill \$165.40 Cust Refund \$74.60

Annual Budget and Financials

Timpson Economic Development Corporation

Date Prepared: August 18, 2020

Current Fiscal Year October 1, 2019 - September 30, 2020

The Timpson EDC FUND BALANCE

10/01/2019

08/18/2020

\$194,624.88	\$217,696.78
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REVENUE – 0.5 % Sales Tax, Interest, Loan proceeds	\$ 274,176.64
PROJ EXP above loan	214,406.58
EXPENSES Interest/Fees	5,592.16
PRINCIPAL PAYMENTS	31,105.97
<i>Outstanding Recievables – Sept Sales Tax</i>	6,500.00
FUND INCREASE (est)	\$ 29,571.93

2020-2021 BUDGET for Timpson EDC

Beginning Fund Balance	\$224,196.81
Estimated Revenue 2019-20	70,000.00
Estimated EDC Exp, incl interest	21,297.17
Principal Reduction - Loan	48,500.07
ENDING FUND BALANCE	224,399.57
FUND BALANCE INCREASE	202.76
Amer St Bank Loan 10/01/20	165,078.34
Amortized balance 09/30/21	116,578.27

Notes:

The Timpson EDC is managed by a 7 Member Board with the City Council having final oversight. The Board members are: Vernett Richardson, Pres; Mike Thrift, VP; Yvonne Ramsey, Sec; Misty Burgess, Treasurer; Larry Burns, Debra Smith and Tracy Broadway members

Annual Budget and Financials for Timpson Perpetual Cemetery Fund

Date Prepared: August 18, 2020

Current Fiscal Year October 1, 2019 - September 30, 2020

The Timpson Cemetery Fund(s) are held in 3 accounts

10/01/2019 08/18/2020

Woodlawn Checking	-1052.96	629.15
Woodlawn Savings	25,774.85	17,198.81
Woodlawn CD	289,452.20	292,846.96
Total	314,174.09	310,674.92

REVENUE – Sale of lots, donations, interest, etc	11,125.83
Estimated Interest <i>not yet rcvd</i>	300.00
EXPENSES – Grounds Maintenance	-14,625.00
Contracted A/P <i>not yet paid out</i>	1,375.00
Fund increase/decrease.....	\$ 4,574.17

2020-2021 BUDGET for CEMETERY

Beginning Fund Balance est	\$309,599.92
Estimated Revenue	10,000.00
Estimated Expenditures	19,000.00
Ending Fund Balance	300,599.92
Decrease in Fund Balance	9,000.00

*Cemetery Maintenance is currently contracted @ \$1375.00 per month
Donations and interest are estimated based on previous years' activity.*

Currently interest @ ASB on CD has not dropped significantly, as have some other acct.

Annual Budget and Financials Timpson Court Technology Fund

Date Prepared: August 18, 2020

Current Fiscal Year October 1, 2019 - September 30, 2020

COURT TECH FUND BALANCE	10/01/2019	08/20/2019
	\$24,572.12	\$22,651.59

REVENUE – Court Tech Fees, Interest	\$ 1247.51
EXPENSES – Court Tech Expenses	3168.04 (budgeted \$3500)
<i>Outstanding Receivables – Aug & Sept Fees</i>	25.00
FUND DECREASE	\$ 1,895.53

2020-2021 BUDGET for Court Technology Fund

Beginning Fund Balance	\$22,676.59
Estimated Revenue	600.00
Estimated Expenditures	3,500.00
Ending Fund Balance (est)	19,776.59
Decrease in Fund Balance	2,900.00

Notes: Decrease in Revenue over previous period is based on last 6 mos average

The Court Technology Fund is a designated fund with revenue coming from a portion of the court's fines & fees that are collected. Texas Crim Code 102.0172

d) A fund designated by this article may be used only to finance the purchase of or to maintain technological enhancements for a municipal court or municipal court of record, including: (1) computer systems; (2) computer networks; (3) computer hardware; (4) computer software; (5) imaging systems; (6) electronic kiosks; (7) electronic ticket writers; and (8) docket management systems.

(e) The municipal court technology fund shall be administered by or under the direction of the governing body of the municipality.