

GENERAL FUND

GENERAL FUND REVENUE

OPERATING REVENUES			
	BUDGET	YTD	BUDGET
	15-16	15-16	16-17
OPERATING REVENUES (TAXES, FEES, COURT INCOME)			
1 Franchise Fees (Electric/Garbage/Gas/Phone)	50,000	72,107	70,000
2 Interest Income	6,000	5,103	6,000
3 Miscellaneous Income (leases, permits, plats, restitution, rentals, etc)	6,000	10,988	10,570
4 Mixed Beverage Tax	2,000	1,936	2,000
5 2015 Property Tax .373515/100 (.272921 M&O & .100594 I&S pledged to Debt Svc)	185,907	183,694	0
2016-17 PROPERTY TAX (ROLLBACK RATE: .251643 M&O & .083773 I&S DEBT RATE)	0	0	196,961
6 Sales Tax	65,128	45,569	65,000
7 L.E. Miscellaneous Income	200	2,011	200
8 Court Fine Revenue (+TimePmt, Security & Tech Fees)	775,550	699,564	817,000
10 IDA Tax Abatement Sandy Creek	125,000	125,000	125,000
12			
13 Total Operating Revenue	1,215,785	1,145,973	1,292,731
14			
15 NON-OPERATING REVENUES			
16			
17 APPROPRIATIONS			
Transfer into budget per Budget Amendment Ordinance 2016-01 (street)	145,000	145,000	0
20 Transfer in from Money Market (for Police Car)	0	0	45,000
Total Non-Operating Revenue	145,000	145,000	0
21			
22 Total Combined Operating & Non-Operating Revenues	1,360,785	1,290,973	1,337,731
23			
24			

GENERAL GOVERNMENT EXPENDITURES			
DEPARTMENT: GENERAL GOVT	BUDGET 15-16	YTD 15-16	BUDGET 16-17
SALARIES AND BENEFITS			
Salaries (Bookkeeper & City Sec)	67,000	50,198	66,977
FICA / Med (Payroll Tax)	8,000	6,263	8,000
Health Insurance	11,000	10,164	12,586
Retirement	4,000	2,891	3,800
Worker's Comp. Insurance	50	104	125
TOTAL SALARIES	90,050	69,620	91,488
SUPPLIES			
Office Supplies	4,000	1,417	2,000
Postage	1,000	480	750
FLAG & FLAGPOLE	450	125	375
Clothing	500	173	500
Miscellaneous	100	453	500
TOTAL SUPPLIES	6,050	2,649	4,125
SERVICES			
Utilities	4,000	3,508	5,000
Telephone	7,000	7,364	9,000
Insurance (property, liability & bonds)	13,000	6,093	7,500
Dues (HOT COG & TML)	500	289	500
Election Services	2,500	558	1,500
Publications / Subscriptions / Filing Fees	1,200	939	1,200
Bank Fees (DIRECT DEPOSIT FEE FROM QUICKBOOKS)	500	1,302	1,600
Travel / Training / Mileage (Employee)	5,000	0	5,000
Travel / Training / Mileage (Council)	5,000	1,296	5,000
Employee & Council Appreciation	1,500	1,124	1,500
Memorials	200	0	200
Audit Fees	2,500	10,000	2,500
CPA	15,000	14,273	15,000
Appraisal Expense	1,500	1,484	1,500
Property Tax Expense	1,500	0	0
Debt Service FUND (from I&S Tax pay to Water/Sewer 50/50)(TRANSFER)	50,068	0	52,000
Waco McLennan County Health District Dues	1,500	1,526	1,526
Community Clean Up	1,500	0	1,500
House Inspections	100	0	100
Janitorial Services	1,320	1,210	1,320
TOTAL SERVICES	115,388	50,966	113,446
MAINTENANCE			
City Hall Repair & Maintenance	5,000	1,244	2,500
Office Equipment & Maintenance (computer, printer, scanner)	3,000	2,058	2,500
TOTAL MAINTENANCE	8,000	3,302	5,000
CAPITAL OUTLAY			
New City Hall Building Fund (TRANSFER)	10,000	0	55,000
Office Furniture	0	0	0
TOTAL CAPITAL OUTLAY	10,000	0	55,000
Total Administration Expenditures	229,488	126,537	269,059

POLICE DEPARTMENT EXPENDITURES			
DEPARTMENT: POLICE	BUDGET 15-16	YTD 15-16	BUDGET 16-17
SALARIES AND BENEFITS			
L.E. Salaries (Danny, Pete, Ryan, plus possibly one additional)	133,000	103,719	141,722
L.E. Overtime	0	0	10,000
L.E. FICA / Med (Payroll Tax)	9,586	8,219	12,000
L.E. Health Insurance	13,000	10,885	14,000
L.E. Retirement	6,500	5,972	7,500
L.E. Worker's Comp. Insurance	3,500	3,865	4,500
TOTAL SALARIES	165,586	132,660	189,722
Supplies			
L.E. Office Supplies	500	3,628	1,000
L.E. Motor Vehicle Supplies (Gas/Oil)	12,120	5,027	8,000
L.E. Clothing	1,000	964	1,000
L.E. Operating Supplies	2,500	443	2,500
L.E. Postage	50	31	50
L.E. Dog Catching	0	2,831	3,000
L.E. Miscellaneous: Meals	100	0	100
L.E. Medical (MHMR Transport)	2,000	0	500
TOTAL SUPPLIES	18,270	12,923	16,150
Services			
L.E. Telephone/Internet	5,000	3,435	5,000
L.E. Property Insurance	5,800	3,283	4,500
Security Services (Paladin)	5,000	0	500
L.E. Voyager	1,500	0	0
Training	2,000	312	500
Dispatch - Radio Services	400	180	400
L.E. Miscellaneous	100	30	100
TOTAL SERVICES	19,800	7,240	11,000
Maintenance			
L.E. Motor Vehicle Maintenance (Repair, Maint, Tires)	6,000	5,388	7,000
L.E. Equipment Maintenance (Repairs)	2,000	43	500
L.E. Computer Maintenance (Repairs)	1,500	330	500
TOTAL MAINTENANCE	9,500	5,761	8,000
Capital Outlay			
LE Vehicle Fund (new car for new officer)(TRANSFER)	15,000	0	45,000
L.E. New Office Equipment & Furniture	500	702	500
L.E. Rifles (Seizure Expense)	0	3,847	0
L.E. New Equipment for cars (radios, computers)	500	1,047	500
TOTAL CAPITAL OUTLAY	16,000	5,596	46,000
Total Police Expenditures	229,156	164,180	270,872

MUNICIPAL COURT EXPENDITURES			
DEPARTMENT: COURT			
	BUDGET 15-16	YTD 15-16	BUDGET 16-17
SALARIES AND BENEFITS			
136 Court Salaries (Clerk & Judge)	34,866	29,678	41,812
137 Court FICA / Med (Payroll Tax)	3,000	2,388	3,500
138 Court Health Insurance	5,000	4,484	6,000
140 Court Retirement	1,500	1,198	2,500
141 TOTAL SALARIES	44,366	37,748	53,812
Supplies			
143 Court Office Supplies	2,000	872	2,000
144 Court Operating Supplies	1,000	1,465	2,000
145 Court Computer	1,000	0	500
146 Court Office Equipment	200	702	1,000
147 Court Postage	1,200	396	1,000
148 Court Clothing	250	103	200
149 TOTAL SUPPLIES	5,650	3,537	6,700
Services			
152 Court Travel / Training / Mileage	1,500	282	1,000
Computer Maintenance	0	1,400	1,000
153 Court Publications / Subscriptions	200	0	200
154 State Court Cost + Unrestrained Child + Time Pmt Fee	300,000	143,397	300,000
155 SPECIAL FUNDS (Tech, Security)	4,000	2,360	4,000
156 Omnibase	3,500	2,970	4,000
157 Prosecutor	6,000	5,000	7,000
158 TOTAL SERVICES	315,200	155,409	317,200
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161 Total Court Expenditures	365,216	196,693	377,712

STREET DEPARTMENT EXPENDITURES			
DEPARTMENT: STREET & BRIDGE			
	BUDGET	YTD	BUDGET
	15-16	15-16	16-17
SALARIES AND BENEFITS			
*Salaries (split 50 General, 25 Water, 25 Sewer)	40,000	28,831	42,294
Street FICA / Med (Payroll Tax)	0	0	2,500
Street Health Insurance	2,500	0	2,500
Street Retirement	2,000	1,743	2,500
TOTAL SALARIES	44,500	30,574	49,794
Supplies			
Motor Vehicle Supplies (Gas/Oil) - EOY	0		500
Operating Supplies (Tools)	500	220	500
Maps	150	0	150
TOTAL SUPPLIES	650	220	1,150
Services			
Utilities (Street Lights)	10,000	9,524	12,000
Legal Fees	0	17,359	21,294
Engineer Fees	0	6,698	25,000
Contract Labor	5,000	0	1,000
TOTAL SERVICES	15,000	33,580	59,294
Maintenance			
Equipment Maintenance (tractors, backhoe, mule, mowers)	2,500	2,664	3,000
Tree Trimming	9,000	0	12,000
Drainage & Culverts	20,000	0	25,000
Motor Vehicle Maintenance (Repairs)	2,500	0	2,500
Street Maintenance (Street Signs, Cones, etc.)	10,000	5,939	7,500
TOTAL MAINTENANCE	44,000	8,603	50,000
Capital Outlay			
Grater Blade	4,000	3,400	0
Service Truck (half paid by General - half paid by water & sewer)	17,500	16,410	0
Street Repairs	280,000	229,038	175,000
Square Rehab Project (line item transfer 50K from Street Repair)	0	0	
Shredder (2 section)	13,000	0	0
TOTAL CAPITAL OUTLAY	314,500	248,848	175,000
Total Street Expenditures	418,650	321,825	335,238

PARKS & RECREATION EXPENDITURES

DEPARTMENT: PARK

		BUDGET 15-16	YTD 15-16	BUDGET 16-17
Supplies				
209	Miscellaneous Park	10,000	654	2,500
	Riesel Youth Athletic Association (Baseball Park Improvements)	10,000	654	2,500
210				
211	Services			
212	Contract Labor	1,000	3,521	1,000
213	Landscaping	10,538	0	15,000
214				
215	Maintenance			
216	Maintenance	10,000	4,522	7,500
217				
218	Capital Outlay			
219	BATHROOM AND SPLASH PAD	60,000	0	50,000
220	add'l cost of splash pad and restroom budgeted for next year			
221				
222	Total Park Department Expenditures	101,538	9,352	78,500

FIRE DEPARTMENT EXPENDITURES

228 DEPARTMENT: FIRE	BUDGET	YTD	BUDGET
229	15-16	15-16	16-17
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Services

233 Fire Department Utilities	3,000	1,632	3,000
234 Fire Department Insurance	3,000	2,492	3,000

Maintenance

237 Exterminator	350	150	350
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Total Fire Department Expenditures	6,350	4,274	6,350
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242	GENERAL FUND TOTALS			
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246	Total Revenue	1,360,785	1,290,973	1,337,731
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248	TOTAL EXPENDITURES	1,350,398	822,861	1,337,731
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252	EXCESS REVENUE OVER EXPENDITURES	10,387	468,112	0
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WATER FUND

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266	WATER FUND REVENUE			
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269	WATER - OPERATING REVENUES	BUDGET	YTD	BUDGET
270		15-16	15-16	16-17
271				
272				
273	Water Revenue	325,000	266,906	320,287
274	MS Water Supply	7,300	6,080	7,300
275	Trash Revenue	110,000	94,244	110,918
276	Tie In Fees	5,000	4,000	4,000
277	Interest Income	3,530	2,476	3,500
278	Misc Income	1,500	0	1,500
279	Total Operating Revenues	450,830	373,706	447,505
280				
281				
282	WATER - NON-OPERATING REVENUE			
283				
284	APPROPRIATIONS			
285	WATER MM - ARSENIC RESERVE FUND	75,000	0	0
286	(pilot project was put on hold, so this was never transferred in)			
287	DEBT SERVICE			
288	Property Tax (I&S pledged for 2013 bonds) (TRANSFER)	25,034	0	25,034
289				
290	Total Combined Operating & Non-Operating Revenues	550,864	373,706	472,539
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WATER FUND EXPENDITURES				
WATER FUND: EXPENDITURES				
	BUDGET 15-16	YTD 15-16	BUDGET 16-17	
292				
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297				
299	Salaries & Benefits			
300	*Salaries (split 50% General, 25% Water, 25% Sewer)	20,000	14,416	21,147
301	FICA / Med (Payroll Tax)	2,000	1,103	2,000
302	Health Insurance	1,500	1,064	1,600
303	Retirement	1,500	786	1,600
304	Worker's Comp. Insurance	3,000	1,582	2,500
305	TOTAL SALARIES	28,000	18,950	28,847
306	Supplies			
307	Office Supplies	1,000	1,371	1,500
308	Motor Vehicle Supplies (Gas/Oil) - EOY	5,000	3,096	4,000
309	Water Purchased	19,000	17,050	21,000
310	Tools	500	0	500
311	Postage	2,500	836	1,200
312	Miscellaneous	100	123	100
313	Clothing	200		200
314	Operating Supplies	15,000	3,129	10,000
315	TOTAL SUPPLIES	43,300	25,605	38,500
316	Services			
317	Utilities	25,000	16,548	22,000
318	Telephone	1,500	1,069	1,500
319	Insurance	4,500	2,575	3,500
320	Mormino Mineral Royalties (.15 per 1000)	2,500	1,716	2,500
321	RMS Water Loan	35,850	26,874	35,850
322	Lab	5,000	2,524	3,500
323	Chemical Analysis (Health Department)	1,000		1,000
324	Regulatory Fees	2,000	925	2,000
325	Audit Fees	2,500	2,187	2,500
326	Legal Fees	5,000	0	5,000
327	Engineer Fees (Planning for Water from Waco)	20,000	7,265	25,000
328	Dues	500	500	500
329	Publication	100	200	250
330	Travel / Training / Mileage	1,000	235	1,000
331	Permit Fee	1,750	1,750	1,750
332	Conservation Fee (Southern Trinity Groundwater)	2,500	1,907	2,500
333	Contract Labor	3,000	2,925	5,000
334	Trash Expense	97,000	80,208	97,000
335	TOTAL SERVICES	210,700	149,408	212,350
336	Maintenance			
337	Motor Vehicle Maintenance (Repairs) - EOY	1,000	1,404	2,000
338	Generator (1)	1,000	0	1,000
339	Machinery (Tractor/Backhoe/Shredder) - EOY	1,000	401	1,000
340	Office Equipment & Maintenance	250	660	1,000
341	Water Maintenance (RRM - repairs, replacement, maint)PressureTankRepair	5,000	4,621	15,000
342	Storage Tanks (scheduled cleaning in 2017)	3,000	0	10,000
343	Water Plant Maintenance	1,000	0	1,000
344	TOTAL MAINTENANCE	12,250	7,086	31,000

346			
347 WATER FUND: EXPENDITURES CONT'D			
348			
	BUDGET	YTD	BUDGET
	15-16	15-16	16-17
349 Debt Service			
350 2009 Bond Debt - Principal & Interest (RATTLESNAKE WELL)	33,000	33,000	33,000
351 AMR Water Meter upgrade citywide (lease purchase)	26,342	26,342	26,342
352 2013 Series CO's (CHARLES STREET PROJECT)	19,500	19,500	19,500
353	TOTAL DEBT SERVICE	78,842	78,842
354 Capital Outlay			
Utility Truck	0	8,205	0
Water Line Project (upgrade line and potential line to Waco)			75,000
355 Neptune Transceiver	0	0	3,000
356 New Computer	0	2,355	0
357 Utility Truck	0	0	0
358 AMR Water Meters	0	0	5,000
359 Arsenic Reduction Project (pilot study) ON HOLD	75,000	0	0
360	CAPITAL OUTLAY	2,355	83,000

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363	WATER FUND TOTALS				
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365		TOTAL EXPENDITURES	448,092	282,246	472,539
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367	Excess Revenue over Expenditure		102,772	91,460	0
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SEWER FUND

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SEWER FUND REVENUE			
	BUDGET 15-16	YTD 15-16	BUDGET 16-17
SEWER FUND: OPERATING REVENUES			
REVENUE			
Sewer Revenue	102,000	90,074	108,088
Interest Income	1,200	1,199	1,500
WW Crop Income	0	280	1,000
Total Revenue	103,200	91,552	110,588
SEWER FUND: NON-OPERATING REVENUES			
APPROPRIATIONS			
SEWER FUND MMKT - for generator Fairpark LS			15,000
SEWER FUND MMKT - for sewer jetting system	0	0	25,000
DEBT SERVICE			
Property Tax (I&S pledged for 2013 CO's)	25,034	0	25,034
*need to transfer 25K from Gen to Sewer in August			
Total Non Operating Revenue	0	0	50,034
Total Combined Operating & Non-Operating Revenues	128,234	91,552	175,622

SEWER FUND EXPENDITURES				
	BUDGET	YTD	BUDGET	
	15-16	15-16	16-17	
398				
399	SEWER FUND EXPENDITURES			
400				
401	SEWER FUND: EXPENDITURES			
402				
403	Salaries and Benefits			
404	*Salaries (split 50% General, 25% Water, 25% Sewer)	18,000	14,416	21,147
405	FICA Med (Payroll Tax)	1,400	1,103	2,000
406	Health Insurance	1,750	983	1,600
407	Retirement	1,025	786	1,600
408	TOTAL SALARIES	22,175	17,287	26,347
409	Supplies			
410	Office Supplies	110	0	100
411	Operating Supplies	2,500	4,026	5,000
412	TOTAL SUPPLIES	2,610	4,026	5,100
413	Services			
414	Utilities	10,000	9,899	12,000
415	Smoke Testing Sewer Lines	10,000	0	0
416	Travel / Training / Mileage	500		500
417	Lab	100	995	1,000
418	Engineering (SEWER LINE EVALUATION)	0	0	15,000
419	Regulatory Fees	1,250	0	1,250
420	Audit Fees	2,250	2,188	2,500
421	Permit Renewal (Every 2 Years)	5,000	0	5,000
422	Publications	100	0	
423	Contract Labor	2,500	1,775	2,500
424	Miscellaneous	50	66	
425	TOTAL SERVICES	31,750	14,923	39,750
426	Maintenance			
427	Sewer Maintenance (rrm) (PENDING SMOKE TEST RESULTS, REPAIRS TO BE MADE)	5,000	7,761	16,183
428	Office Equipment & Maintenance	100	0	100
429	Lift Station	2,500	0	1,000
430	Pump Station	500	0	500
431	TOTAL MAINTENANCE	8,100	7,761	17,783
432	Debt Service			
433	2013 Series CO's (Charles Sewer Line Project)	19,500	11,052	19,500
434	1999 Sewer Bond - Principle & Interest	27,142	0	27,142
435	TOTAL DEBT SERVICE	46,642	11,052	46,642
436	Capital Outlay			
437	Utility Truck	0	8,205	0
438	Genarator for Fairpark Liftstation	0	0	15,000
439	Sewer Jetting System	0	0	25,000
440	TOTAL CAPITAL OUTLAY	0	8,205	40,000

441	SEWER FUND TOTALS			
442				
443	Total Expenditures	111,277	63,254	175,622
444				
445	Excess Revenue over Expenditure	16,957	28,299	0