

# City of Poth

## Texas



### Fiscal Year 2016-17 Preliminary Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$7000.00, which is a (3.37) increase from last year's budget.

2016 Preliminary Budget - General Fund							
General Fund Revenues							
	2013-14 Actual	2014-15 Actual	July 2015-16 Y to D	2015-16 Projections	2015-16 Budget	over/short	2016-17 Proposed
4090 - Interest Income	99.60	146.37	174.49	215.00	80.00	135.00	\$80.00
4210 - Current Taxes	206,034.65	209,306.93	218,687.27	219,000.00	208,000.00	11,000.00	\$215,000.00
4220 - Delinquent Taxes	12,657.37	5,820.93	6,152.22	6,200.00	6,000.00	200.00	\$5,000.00
4230 - Tax & P&I	7,048.17	4,665.50	4,517.00	4,600.00	4,000.00	600.00	\$4,000.00
4250 - Entex Franchise	3,746.76	4,248.97	4,203.04	4,203.04	4,200.00	3.04	\$4,200.00
4260 - Felps Share	166,353.20	198,987.20	169,302.21	202,200.00	198,000.00	4,200.00	\$200,000.00
4261 - Phone Franchise	974.22	1,015.86	775.70	800.00	800.00	-	\$800.00
4280 - Sales Tax	121,485.14	104,401.61	85,560.55	100,000.00	100,000.00	-	\$90,000.00
4284 - Street Tax	30,371.36	-	-	-	-	-	
4290 - Utility Commission	26,549.13	32,717.16	22,913.16	28,500.00	25,000.00	3,500.00	\$25,000.00
4350 - Park Revenues	1,525.00	1,891.50	1,875.00	1,900.00	500.00	1,400.00	\$500.00
4370 - Court Fines	96,723.86	110,191.84	121,647.17	135,000.00	80,000.00	55,000.00	\$100,000.00
4550 - Oil Lease Rev	3,445.90	1,733.24	408.28	800.00	1,000.00	(200.00)	\$800.00
4600 - Building Permits	8,080.00	4,175.00	8,180.00	8,500.00	2,000.00	6,500.00	\$2,000.00
4658 - Bank Drive Thru	4,620.00	5,040.00	4,200.00	5,040.00	5,040.00	-	\$5,040.00
4659 - Internet Rent	6,960.00	6,960.00	5,800.00	6,960.00	6,960.00	-	\$6,960.00
4900 - Misc	10,161.95	4,156.88	1,296.69	1,500.00	5,000.00	(3,500.00)	\$2,000.00
	<b>706,836.31</b>	<b>695,458.99</b>	<b>655,692.78</b>	<b>725,418.04</b>	<b>646,580.00</b>	<b>78,838.04</b>	<b>\$661,380.00</b>
General Fund Expenses							
	2013-14 Actual	2014-15 Actual	July 2015-16 Y to D	2015-16 Projections	2015-16 Budget	over/short	2016-17 Proposed
10 Admin Department							
5010 - Payroll	49,890.00	52,027.56	45,436.00	55,000.00	56,150.00	(1,150.00)	\$60,315.00
5020 - Payroll Tax	3,816.65	3,980.15	3,475.78	4,295.00	4,295.00	-	\$4,615.00
5025 - TMRS	1,372.56	1,613.58	1,590.01	1,932.00	1,932.00	-	\$2,422.00
5030 - Employment Tax	237.59	46.54	187.41	200.00	50.00	150.00	\$250.00
5040 - Workers Comp.	512.12	496.96	533.12	535.00	535.00	-	\$562.00
5050 - Medical Benefits	5,972.16	6,055.60	5,212.20	6,255.00	6,255.00	-	\$6,264.00
5100 - Contract Labor	2,465.00	2,330.00	2,185.00	2,700.00	2,700.00	-	\$2,700.00
6058- Engineering		2,567.50	2,614.50	5,000.00	5,000.00	-	\$5,000.00
6070 - Phone	1,739.11	1,827.70	1,514.87	2,272.31	1,800.00	472.31	\$1,900.00
6080 - Utilities	4,089.53	4,530.46	3,481.18	5,221.77	5,040.00	181.77	\$5,000.00
6090 - Office Supplies	1,929.73	1,829.56	1,847.46	2,500.00	2,500.00	-	\$2,500.00
6095 - Service Contracts	939.28	890.16	822.84	1,234.26	1,000.00	234.26	\$1,000.00
6100 - Postage	1,205.49	1,132.30	517.35	1,300.00	1,300.00	-	\$1,300.00
6110 - City Hall Maintenance	2,686.35	1,341.85	2,522.19	2,700.00	2,500.00	200.00	\$2,700.00
6170 - Annual Dues	1,868.50	1,963.00	2,201.64	3,302.46	3,400.00	(97.54)	\$3,400.00
6180 - Legal & Audit	21,766.48	20,506.97	3,037.50	16,000.00	22,000.00	(6,000.00)	\$22,000.00
6190 - Election Expense	4,086.56	4,010.35	7,466.50	7,466.50	4,230.00	3,236.50	\$7,500.00
6210 - Tax Service	6,853.14	6,473.84	5,123.76	6,925.00	6,925.00	-	\$6,925.00
6245 - Training	1,300.63	100.00	1,284.25	1,300.00	1,500.00	(200.00)	\$1,500.00
6280 - EMS Budget	4,000.00	5,000.00	3,750.00	5,000.00	5,000.00	-	\$5,000.00
6295 - Wilson Co. Library	500.00	500.00	500.00	500.00	500.00	-	\$500.00

6300 - RSVP Budget	400.00	400.00	400.00	400.00	400.00	-	\$400.00
6305 - Museum, Sign Light	109.80	240.00	-	-	-	-	
6310 - Capital Expense	-	-	-	-	1,000.00	(1,000.00)	\$1,000.00
6340 - Property Liability	19,448.00	20,877.37	20,405.00	20,405.00	21,005.00	(600.00)	\$20,400.00
6345 - Animal Control	-	-	-	-	500.00	(500.00)	\$1,000.00
6348 - Gift Certificates	1,050.00	1,050.00	900.00	1,050.00	1,050.00	-	\$1,050.00
6900 - Misc	6,912.66	5,755.73	4,283.56	5,000.00	5,000.00	-	\$5,000.00
6960 - Liabilities	62,796.00	62,796.00	52,330.00	62,800.00	62,800.00	-	\$62,800.00
	<b>207,947.34</b>	<b>210,343.18</b>	<b>173,622.12</b>	<b>221,294.30</b>	<b>226,367.00</b>	<b>(5,072.71)</b>	<b>\$235,003.00</b>
	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>July 2015-16 Y to D</b>	<b>2015-16 Projections</b>	<b>2015-16 Budget</b>	<b>over/short</b>	<b>2016-17 Proposed</b>
20 Police Department							
5010 - Payroll	137,374.13	132,157.31	89,303.96	107,000.00	110,900.00	(3,900.00)	\$111,510.00
5020 - Payroll Tax	10,509.00	10,109.80	6,831.57	8,185.00	8,450.00	(265.00)	\$8,530.00
5025 - TMRS	3,918.87	4,284.02	3,261.38	4,080.00	4,093.00	(13.00)	\$4,865.00
5030 - Employment Tax	867.90	35.70	531.00	531.00	50.00	481.00	\$513.00
5040 - Workers Comp	4,173.28	3,920.20	4,998.04	5,000.00	5,200.00	(200.00)	\$5,200.00
5050 - Medical Benefits	16,702.56	16,352.00	10,964.14	12,650.00	15,165.00	(2,515.00)	\$15,192.00
6070 - Phone	3,430.87	3,479.47	2,861.94	3,500.00	5,000.00	(1,500.00)	\$3,500.00
6090 - Office Supplies	5,278.25	1,272.03	657.62	1,500.00	2,000.00	(500.00)	\$2,000.00
6100 - Postage	55.49	14.38	49.00	100.00	100.00	-	\$100.00
6150 - Equipment/Vehicle R	5,042.01	5,875.65	2,237.91	5,000.00	5,000.00	-	\$5,000.00
6160 - Police Training	1,501.48	1,389.28	-	-	800.00	(800.00)	\$800.00
6340-Property Liability K9	990.00	1,024.99	-	-	-	-	
6520 - PD Fuel	13,531.35	8,746.81	3,625.23	5,437.85	10,000.00	(4,562.16)	\$5,000.00
6590 - Uniforms	1,229.59	119.98	169.96	800.00	800.00	-	\$800.00
6600- K-9 supplies/maint	1,181.90	497.40	-	-	-	-	
6900 - Misc	350.00	-	-	-	300.00	(300.00)	\$300.00
	<b>206,136.68</b>	<b>189,279.02</b>	<b>125,491.75</b>	<b>153,783.85</b>	<b>167,858.00</b>	<b>(14,074.16)</b>	<b>\$163,310.00</b>
	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>july 2015-16 Y to D</b>	<b>2015-16 Projections</b>	<b>2015-16 Budget</b>	<b>over/short</b>	<b>2016-17 Proposed</b>
30 Municipal Court							
5010 - Payroll	14,288.40	15,002.88	13,127.60	15,753.00	15,753.00	-	\$15,753.00
5020 - Payroll Tax	1,092.96	1,147.68	1,004.40	1,205.00	1,205.00	-	\$1,205.00
5030 - Employment Tax	166.51	50.18	151.16	90.00	9.00	81.00	\$90.00
5100 - Contract Labor	361.06	400.24	-	-	-	-	
6070 - Phone	1,738.60	1,827.15	1,514.45	1,900.00	1,600.00	300.00	\$1,900.00
6090 - Office Supplies	1,298.08	764.82	1,044.95	1,200.00	1,100.00	100.00	\$1,100.00
6100 - Postage	190.00	294.00	243.00	337.00	250.00	87.00	\$300.00
6245 - Judge Training	273.25	355.85	198.82	200.00	500.00	(300.00)	\$500.00
6270 - Fine Tax	24,667.80	36,514.09	45,108.20	45,108.00	32,000.00	13,108.00	\$40,000.00
6275 - Court Tech/Build	2,473.63	3,621.20	2,958.97	2,959.00	2,200.00	759.00	\$3,000.00
	<b>46,550.29</b>	<b>59,978.09</b>	<b>65,351.55</b>	<b>68,752.00</b>	<b>54,617.00</b>	<b>14,135.00</b>	<b>\$63,848.00</b>



2016-17 Preliminary Budget - Water Works							
Water Works Revenues							
	2013-14 Actual	2014-15 Actual	July 2015-16 Y to D	2015-16 Projections	2015-16 Budget	over/short	2016-17 Proposed
4010 - Water Revenues	402,024.05	400,917.35	342,085.13	408,000.00	366,080.00	41920.00	373,402.00
4020 - Sewer Revenues	253,235.18	255,943.37	225,398.76	270,000.00	267,280.00	2720.00	272,626.00
4030 - Garbage Revenues	219,851.30	226,257.70	200,299.11	238,000.00	228,800.00	9200.00	228,800.00
4040 - Penalty Revenues	16,374.69	12,788.33	11,184.30	13,000.00	12,000.00	1000.00	12,000.00
4050 - Services Charges	7,550.00	6,925.00	5,400.00	6,480.00	5,000.00	1480.00	5,000.00
4055 - Account Setup Fee	9,215.00	8,785.00	6,585.00	6,100.00	5,000.00	1100.00	5,000.00
4060 - Water Connection	32,300.00	24,200.00	21,400.00	23,900.00	10,000.00	13900.00	10,000.00
4070 - Sewer Connection	23,400.00	20,300.00	17,500.00	20,000.00	10,000.00	10000.00	10,000.00
4090 - Interest Earned	79.44	77.45	86.13	100.00	70.00	30.00	70.00
4900 - Misc	5,224.43	3,043.72	2,792.75	3,000.00	3,000.00	0.00	3,000.00
<b>Total</b>	<b>969,254.09</b>	<b>959,237.92</b>	<b>832,731.18</b>	<b>988,580.00</b>	<b>907,230.00</b>	<b>81350.00</b>	<b>919,898.00</b>
Water Works Expenses							
	2013-14 Actual	2014-15 Actual	July 2015-16 Y to D	2015-16 Projections	2015-16 Budget	over/short	2016-17 Proposed
5010 - Payroll	194,394.08	208,099.23	180,870.33	218,600.00	227,000.00	(8400.00)	248,911.00
5020 - Payroll Tax	14,871.42	15,881.50	13,840.72	16,722.00	17,380.00	(658.00)	19,042.00
5025 - TMRS	5,625.84	6,763.95	6,610.77	8,350.00	8,430.00	(80.00)	10,890.00
5030 - Unemployment Tax	1,339.15	308.59	1,198.35	1,050.00	100.00	950.00	1,197.00
5040 - Workers Comp	6,382.20	6,348.56	9,760.80	9,760.50	8,325.00	1435.50	10,845.00
5050 - Medical Benefits	29,030.64	29,433.60	26,536.86	32,500.00	35,443.00	(2943.00)	35,448.00
5100 - Contract Labor	-	-	-	-	500.00	(500.00)	500.00
6058 - Engineering	9,874.00	11,060.00	6,806.00	8,500.00	10,000.00	(1500.00)	10,000.00
6070 - Telephone	3,826.93	3,585.81	2,964.64	3,600.00	3,800.00	(200.00)	3,800.00
6080 - Utilities	41,441.29	46,842.77	36,799.03	46,000.00	50,000.00	(4000.00)	50,000.00
6090 - Office Supplies	2,472.55	2,421.74	1,818.81	2,200.00	2,200.00	0.00	2,200.00
6100 - Postage	4,522.91	4,452.88	3,964.78	5,000.00	4,500.00	500.00	4,700.00
6150 - Equipment/Vehicle	23,844.78	25,139.39	13,695.71	20,543.57	20,000.00	543.56	20,000.00
6170 - Dues/License Fee	4,857.56	7,319.50	6,237.01	7,000.00	7,000.00	0.00	7,000.00
6348 - Gift Certificates	900.00	900.00	900.00	900.00	900.00	0.00	900.00
6440 - Chemicals	4,620.59	4,423.20	4,062.93	6,094.40	5,000.00	1094.40	5,200.00
6450 - Water Maintenance	138,255.82	58,361.40	49,950.46	55,000.00	30,960.00	24040.00	35,065.00
6453 - Short Term Projects	45,780.00	45,780.00	34,335.00	45,000.00	45,000.00	0.00	45,000.00
6454 - Long Term Projects	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00	45,000.00
6455 - Sewer Maintenance	24,927.02	64,089.03	43,290.08	45,000.00	35,484.00	9516.00	30,000.00
6470 - Monthly Refuse	190,982.59	196,216.79	165,641.62	200,000.00	200,000.00	0.00	210,000.00
6471 - Refuse Roll Off	-	1,200.00	-	1,200.00	1,200.00	0.00	1,200.00
6480 - Supplies / Tools	18,145.20	11,057.65	7,743.04	11,614.56	12,000.00	(385.44)	12,000.00
6500 - Sampling / Inspect	4,016.04	3,629.50	2,438.22	3,657.33	6,000.00	(2342.67)	6,000.00
6520 - Fuel Expense	24,864.63	18,290.63	8,774.47	12,000.00	27,000.00	(15000.00)	12,000.00
6590 - Uniform Rental	5,744.20	5,954.89	1,996.74	3,000.00	5,000.00	(2000.00)	3,000.00
6900 - Misc	2,793.27	1,022.97	1,259.25	2,000.00	2,000.00	0.00	2,000.00
6960 - Liabilities	100,008.90	100,006.00	83,340.00	100,008.00	100,008.00	0.00	88,000.00
<b>Total</b>	<b>945,521.61</b>	<b>920,589.58</b>	<b>756,835.62</b>	<b>907,300.35</b>	<b>907,230.00</b>	<b>70.35</b>	<b>919,898.00</b>
revenues over expenditure	23,732.48	38,648.34	75,895.56	81,279.65	-	81279.65	-