

City of Hallsville Fiscal Year 2015-2016 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$40,807, which is a 8.55 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$41,067.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	\$0.259255/100	\$0.258957/100
Effective Tax Rate:	\$0.259255/100	\$0.268927/100
Effective Maintenance & Operations Tax Rate:	\$0.151268/100	\$0.139902/100
Rollback Tax Rate:	\$0.414746/100	\$0.258957/100
Debt Rate:	\$0.107987/100	\$0.107863/100

Total debt obligation for City of Hallsville secured by property taxes: \$7,335,000

BUDGET WORKSHEET - GENERAL FUND

INCOME ACCOUNTS	2014-2015 BUDGET	THRU 5-31-15	% Used of Current Budget	Proposed 2015- 2016 Budget
Current Taxes	264,000	270,083	102%	275,000
NET TAX REVENUE	\$264,000	\$270,083.00	102%	\$275,000
Municipal Court Citations	145,000	76,015	52%	115,000
Direct Obligations to State	50,000	33,955	68%	52,000
Code Enforcement Income	600	599	100%	500
NET FINE INCOME	\$95,600	\$42,659.00	45%	\$63,500
Sales Tax Collected-Comptroller	320,000	213,841	67%	320,000
Building Permits	30,000	26,369	88%	40,000
Interest Income	500	1,656	331%	1,000
Franchise Fees	75,000	57,015	76%	85,000
Street Lights	3,000	6,664	222%	9,500
Credit Card Convenience Fees	300	183	61%	200
Other Permits & Fees	1,000	847	85%	1,000
Grant Income (ETCOG)	10,000			
Beautification & Dev. Income				
Garbage Fees (Net)	65,000	44,660	69%	67,000
Sale of Asset				
NET OTHER INCOME	\$504,800	\$351,235.00	70%	\$523,700

RECEIVED AUG 18 2015

BUDGET WORKSHEET - GENERAL FUND

EXPENSE ACCOUNTS	2014-2015	THRU 5-31-15	% Used of Current Budget	Proposed 2015- 2016 Budget
Appraisal Expenses	12,000	\$5,849	49%	14,000
Payroll Expenses	135,000	\$83,437	62%	135,000
Employee Benefits-Retirement	5,000	\$2,539	51%	5,000
Payroll Taxes	11,000	\$7,078	64%	12,000
Employee Benefits-Insurance	12,000	\$7,173	60%	12,000
Utilities	5,500	\$4,792	87%	7,200
Utilities-Street Lights	14,000	\$9,030	65%	14,000
Community Events	500	\$17	3%	1,500
Insurance-Property & Liability	5,500	\$5,500	100%	6,000
Repairs & Maintenance	20,000	\$6,750	34%	20,000
City Park Expense	5,200	\$2,014	39%	5,200
Computers & Websites	15,000	\$8,237	55%	15,000
Office Supplies	4,500	\$3,048	68%	4,500
Telephones/Cell Phones	7,000	\$3,665	52%	5,500
Postage & Freight	1,500	\$603	40%	2,500
Dues & Fees	2,000	\$997	50%	2,000
Travel & Entertainment	20,150	\$7,553	37%	20,000
Advertising	1,000	(\$415)	-42%	1,000
Capital Improvements	10,000			10,000
Equipment Rental	500	\$220	44%	500
Training & Seminars	5,000	\$342	7%	5,000
Municipal Court Costs	31,400	\$12,996	41%	24,200

BUDGET WORKSHEET - GENERAL FUND

EXPENSE ACCOUNTS	2014-2015	THRU 5-31-15	% Used of Current Budget	Proposed 2015- 2016 Budget
Materials & Supplies	3,500	1,822	52%	3,500
Leased Equipment	1,500	898	60%	1,500
Legal, Engineering & Accounting	15,000	14,662	98%	25,000
Street Maintenance	10,000	4,530	45%	53,330
Code Enforcement Expense	45,900	22,719	49%	8,820
Election Expense	13,000	4,774	37%	13,000
Police Department Expense	451,750	291,629	65%	434,950
Beautification & Development				
Bank Service Charges				
Contingencies				
TOTAL EXPENSES	\$864,400	\$512,459	59%	\$862,200

BUDGET WORKSHEET - WATER & SEWER FUND

INCOME ACCOUNTS	2014-2015	THRU 5-31-15	% Used of Current Budget	Proposed 2015-2016 Budget
Water & Sewer Revenue	1,250,000	855,578	68%	1,280,000
Water Purchased (COGS)	375,000	278,987	74%	(415,000)
NET WATER REVENUE	\$875,000	\$576,591	66%	\$865,000
OTHER INCOME				
Late Fees	39,000	26,308	67%	39,000
NSF Charges	300	525	175%	500
Water Tap Fees	1,000	1,500	150%	2,000
Sewer Tap Fees	1,000	1,200	120%	1,500
Sale of Meter	5,000	7,050	141%	9,000
Turn-On Fees	3,000	2,592	86%	3,500
Transfer Fees	1,000	438	44%	500
Interest Income	500	84	17%	100
Credit Card Convenience Fees	2,000	1,529	76%	2,000
NET OTHER INCOME	\$52,800	\$41,226	78%	\$58,100
TOTAL REVENUE	\$927,800	\$617,817	67%	\$923,100

BUDGET WORKSHEET - WATER & SEWER FUND

EXPENSE ACCOUNTS	2014-2015	THRU 5-31-15	% Used of Current Budget	Proposed 2015- 2016 Budget
Payroll Expenses	250,190	171,345	68%	255,000
Employee Benefits-Retirement	8,800	5,395	61%	8,000
Payroll Taxes	20,839	14,245	68%	22,000
Employee Benefits-Insurance	37,800	21,559	57%	40,000
Utilities	70,000	41,480	59%	65,000
Telephone/Cell Phones	12,000	8,025	67%	12,500
Postage & Freight	8,800	5,080	58%	8,000
Equipment Rental	1,500			1,500
Insurance-Property & Liability	16,000	11,821	74%	17,000
Repairs & Maintenance	140,000	116,877	83%	150,000
Materials & Supplies	25,000	12,604	50%	40,000
Truck & Heavy Equip. Maint.	12,000	(10,601)	-88%	12,000
Testing Expenses	15,000	11,575	77%	18,000
Chemicals	7,000	4,280	61%	7,000
Computers & Websites	15,000	10,836	72%	19,000
Office Supplies	1,900	834	44%	1,300
TCEQ Fines	5,000			5,000
Dues, Permits & Fees	13,000	11,433	88%	15,000
Travel & Entertainment	2,000	852	43%	4,000
Truck & Heavy Equip. Purchase	77,000	77,000	100%	
Fuel	19,000	7,921	42%	15,000
Advertising				
Telemetry Expenses	6,000	2,841	47%	6,000
Uniforms	2,500	1,823	73%	3,000
Licenses & Certifications	1,500	333	22%	1,500



BUDGET WORKSHEET - POLICE DEPARTMENT

EXPENSE ACCOUNTS	2014-2015	THRU 5-31-15	% Used of Current Budget	Proposed 2015-2016 Budget
Payroll Expenses	214,600	150,156	70%	225,000
Employee Benefits-Retirement	7,550	4,893	65%	7,500
Payroll Taxes	17,600	12,661	72%	17,600
Employee Benefits-Insurance	30,000	18,143	60%	30,000
Utilities	3,000	1,326	44%	2,000
Insurance-Property & Liability	14,000	13,900	99%	15,000
Vehicle Purchase	40,000	25,684	64%	40,000
Vehicle Maintenance	10,000	6,441	64%	10,000
Repairs & Maintenance-Building	5,500	2,640	48%	4,000
Computers & Software	20,000	16,599	83%	24,000
Office Supplies	2,000	1,073	54%	1,600
Telephones/Cell Phones	12,000	5,070	42%	7,600
Postage & Freight				
Travel & Entertainment	4,000	2,554	64%	3,800
Legal, Engineering & Accounting	10,000	3,535	35%	5,000
Fuel	32,000	14,153	44%	22,000
Patrol Equipment	10,000	5,679	57%	8,600
Training & Seminars	4,000	1,590	40%	2,500
Uniforms	4,000	802	20%	1,500
Materials & Supplies	2,000	164	8%	250
Canine Division	5,000	3,139	63%	4,800
Leased Equipment	4,500	1,427	32%	2,200
Capital Improvements				
TOTAL EXPENSES	\$451,750	\$291,629	65%	\$434,950

BUDGET WORKSHEET - CODE ENFORCEMENT

INCOME & EXPENSE ACCOUNTS	2014-2015	THRU 5-31-15	% Used of Current Budget	Proposed 2015- 2016 Budget
Grant Income	10,000			
CODE ENFORCEMENT INCOME	\$10,000	\$0	0%	\$0
Payroll Expenses	30,000	16,295	54%	5,520
Employee Benefits-Retirement	1,200	531	44%	
Payroll Taxes	2,600	1,419	55%	
Employee Benefits-Insurance	6,000	2,954	49%	
Fuel	2,000	339	17%	600
Materials & Supplies	500	65	13%	300
Office Supplies	500			200
Patrol Equipment	300	45	15%	200
Cell Phone	600	325	54%	300
Training & Seminars	500			500
Travel & Entertainment	500	49	10%	500
Uniforms	200	44	22%	200
Vehicle Maintenance	1,000	653	65%	500
TOTAL EXPENSES	\$45,900	\$22,719	49%	\$8,820

BUDGET WORKSHEET - MUNICIPAL COURT

INCOME & EXPENSE ACCOUNTS	2014-2015	THRU 5-31-15	% Used of Current Budget	Proposed 2015- 2016 Budget
Child Safety Seat	2,000			
Collection Fees	1,500	1,009	67%	2,500
Computer Software	10,000	4,330	43%	6,000
Court Handouts	200	52	26%	200
Leased Equipment	700	353	50%	700
Legal Fees	12,000	4,540	38%	10,000
Office Supplies	1,000	494	49%	1,000
OmniBase				
Postage & Freight	500	426	85%	800
Postage Machine Rental	500			
Printer Ink & Supplies	500			
State Criminal Court & Fees	500			
Training	1,000	792	79%	1,500
Travel	1,000	1,000	100%	1,500
TOTAL EXPENSES	\$31,400	\$12,996	41%	\$24,200
Municipal Court Citation Receipts	160,000	76,015	48%	115,000
Less: Direct Obligations to State	50,000	33,955	68%	52,000
TOTAL INCOME	\$110,000	\$42,060	38%	\$63,000