

# City of Hallsville

## Fiscal Year 2016-2017

### Budget Cover Page

### September 30, 2016

This budget will raise more revenue from property taxes than last year's budget by an amount of \$323,326, which is a 62.54 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 \$35,652.

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

**FOR:** Mayor Pro-Tem Dan Herrington Alderman Charlie Hunt  
 Alderman Brandon Sheffield Alderman Frankie Dunagan  
 Alderman Mike Bailey

**AGAINST:**

**PRESENT** and not voting: Mayor Steve Eitelman

**ABSENT:**

#### Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate:	\$0.399737/100	\$0.258957/100
Effective Tax Rate:	\$0.256508/100	\$0.259255/100
Effective Maintenance & Operations Tax Rate:	\$0.149595/100	\$0.151268/100
Rollback Tax Rate:	\$0.401299/100	\$0.414746/100
Debt Rate:	\$0.239737/100	\$0.107987/100

Total debt obligation for City of Hallsville secured by property taxes: \$7,060,000

<b>BUDGET WORKSHEET - GENERAL FUND</b>	
<b>INCOME ACCOUNTS</b>	<b>Proposed 2016-2017 Budget</b>
Current Taxes	\$283,000
<b>NET TAX REVENUE</b>	<b>\$283,000</b>
Municipal Court Citations	\$90,000
Direct Obligations to State	(\$34,200)
Code Enforcement Income	
<b>NET FINE INCOME</b>	<b>\$55,800</b>
Sales Tax Collected-Comptroller	\$670,000
Building Permits	\$30,000
Interest Income	\$2,000
Franchise Fees	\$75,000
Street Lights	\$3,000
Credit Card Convenience Fees	\$800
Other Permits & Fees	\$1,100
Grant Income (ETCOG)	
Beautification & Dev. Income	
Garbage Fees (Net)	\$62,000
Sale of Asset	
<b>NET OTHER INCOME</b>	<b>\$843,900</b>
<b>TOTAL INCOME</b>	<b>\$1,182,700</b>

**BUDGET WORKSHEET - GENERAL FUND**

<b>EXPENSE ACCOUNTS</b>	<b>Proposed 2016-2017 Budget</b>
Appraisal Expenses	\$14,000
Payroll Expenses	\$135,000
Employee Benefits-Retirement	\$5,000
Payroll Taxes	\$10,000
Employee Benefits-Insurance	\$12,000
Utilities	\$6,000
Utilities-Street Lights	\$15,000
Community Events	\$3,000
Insurance-Property & Liability	\$4,000
Repairs & Maintenance	\$26,000
City Park Expense	\$10,000
Computers & Websites	\$13,000
Office Supplies	\$5,000
Telephones/Cell Phones	\$6,000
Postage & Freight	\$3,200
Dues & Fees	\$3,000
Travel & Entertainment	\$15,000
Advertising	\$1,000
Capital Improvements	\$15,000
Equipment Rental	\$500
Training & Seminars	\$3,000
Municipal Court Costs	\$19,200





<b>BUDGET WORKSHEET - WATER &amp; SEWER FUND</b>	
<b>EXPENSE ACCOUNTS</b>	<b>Proposed 2016-2017 Budget</b>
Payroll Expenses	\$325,448
Employee Benefits-Retirement	\$9,600
Payroll Taxes	\$24,900
Employee Benefits-Insurance	\$47,200
Utilities	\$60,000
Telephone/Cell Phones	\$15,000
Postage & Freight	\$9,000
Equipment Rental	\$5,000
Insurance-Property & Liability	\$22,000
Repairs & Maintenance	\$150,000
Materials & Supplies	\$40,000
Truck & Heavy Equip. Maint.	\$16,000
Testing Expenses	\$18,500
Chemicals	\$8,500
Computers & Websites	\$20,000
Office Supplies	\$1,500
TCEQ Fines	\$5,000
Dues, Permits & Fees	\$17,000
Travel & Entertainment	\$4,000
Truck & Heavy Equip. Purchase	
Fuel	\$15,000
Advertising	
Telemetry Expenses	\$8,000
Uniforms	\$3,500
Licenses & Certifications	\$1,500



<b>BUDGET WORKSHEET - POLICE DEPARTMENT</b>	
<b>EXPENSE ACCOUNTS</b>	<b>Proposed 2016-2017 Budget</b>
Payroll Expenses	\$232,745
Employee Benefits-Retirement	\$7,350
Payroll Taxes	\$17,855
Employee Benefits-Insurance	\$28,950
Utilities	\$2,400
Insurance-Property & Liability	\$14,500
Vehicle Purchase	\$38,550
Vehicle Maintenance	\$10,000
Repairs & Maintenance-Building	\$4,000
Computers & Software	\$27,000
Office Supplies	\$1,600
Telephones/Cell Phones	\$8,650
Postage & Freight	
Travel & Entertainment	\$3,800
Legal, Engineering & Accounting	\$5,000
Fuel	\$22,000
Patrol Equipment	\$8,600
Training & Seminars	\$2,500
Uniforms	\$1,500
Materials & Supplies	\$500
Canine Division	\$5,000
Leased Equipment	\$2,880
Capital Improvements	
<b>TOTAL EXPENSES</b>	<b>\$445,380</b>





<b>BUDGET WORKSHEET - MUNICIPAL COURT</b>	
<b>INCOME &amp; EXPENSE ACCOUNTS</b>	<b>Proposed 2016-2017 Budget</b>
Child Safety Seat	
Collection Fees	\$2,500
Computer Software	\$2,000
Court Handouts	
Leased Equipment	\$700
Legal Fees	\$10,000
Office Supplies	\$500
OmniBase	
Postage & Freight	\$500
Postage Machine Rental	
Printer Ink & Supplies	
State Criminal Court & Fees	
Training	\$1,500
Travel	\$1,500
<b>TOTAL EXPENSES</b>	<b>\$19,200</b>
Municipal Court Citation Receipts	
Less: Direct Obligations to State	
<b>TOTAL INCOME</b>	<b>\$0</b>