

**CITY OF TYE
PROPOSED BUDGET
Annual Operating Budget Information for Fiscal Year 2016-17**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$ 31,485.00, which is a 6.8744 % increase from last year's budget.

Property Tax Rate Comparison:

	<u>FY 2016</u>	<u>FY 2017</u>
Tax Rate/ <i>Proposed Tax Rate</i>	0.4359	0.466400
Effective Tax Rate	0.3709	0.436400
Rollback Tax Rate	0.4005	0.470900

The total amount of municipal debt obligations secured by property taxes is \$ 444,613.36.

The fiscal year 16-17 responsibility is \$ 70,924.52.

**The Tye City Council will hold a Public Hearing September 12, 2016 at 6:30 to consider the adoption of the FY 2016-2017 budget and tax rate.

10 - GENERAL FUND FOR ADOPTION 2016_09_12 AS OF: SEPTEMBER 30TH, 2016

	2012-2013			2013-2014			2014-2015			2015-2016			2016-2017		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
10-00-4010 PROPERTY TAX REVENUE-CURRENT	241,174	268,275	311,603	350,000	368,810	0	390,000								
10-00-4011 PROPERTY TAX REVENUE-DELIQUEN	9,150	5,456	5,358	6,000	3,945	0	6,000								
10-00-4012 PROPERTY TAX P&I	3,509	4,933	2,388	3,500	2,192	0	3,500								
10-00-4020 SALES TAX REVENUE	754,737	519,040	968,538	900,000	720,067	0	750,000								
10-00-4030 FRANCHISE TAX REVENUE	69,314	52,997	53,785	60,000	46,727	0	60,000								
10-00-4040 MIXED BEVERAGE TAX REVENUE	0	0	0	10	0	0	10								
10-00-4050 BINGO TAX	21,552	18,753	9,467	21,000	14,428	0	21,000								
10-00-4187 COURT COST-COLLECTION AGENCY	0	0	0	0	0	0	0								
10-00-4191 MERKEL-ANIMAL SHELTER	729	0	825	1,200	0	0	1,200								
10-00-4192 FD SERVICE REVENUE	4,589	3,734	3,838	3,500	3,224	0	3,500								
10-00-4193 TRENT - ANIMAL SHELTER	0	0	52	50	0	0	50								
10-00-4194 Dodge-Jones Funds IN/OUT	0	0	0	0	0	0	0								
10-00-4195 Taylor Co Fire Funds IN/OUT	15,053	7,049	537	0	1,722	0	0								
10-00-4196 Community Foundation Grant	0	6,700	0	0	0	0	0								
10-00-4197 HAWLEY - ANIMAL SHELTER	81	0	0	100	0	0	100								
10-00-4198 TX FOREST SERV DONATION	800	275	0	0	0	0	0								
10-00-4210 FINES & FOREFEITURES - COURT	43,117	38,776	53,927	45,000	40,502	0	45,000								
10-00-4220 BOND REVENUE	(2,938)	(615)	(5,931)	0	(2,036)	0	0								
10-00-4240 ANIMAL CONTROL REVENUE	2,434	2,506	2,406	1,800	3,610	0	1,800								
10-00-4245 CODE ENFORCEMENT MOWING REVEN	3,997	2,345	0	2,000	0	0	2,000								
10-00-4250 POLICE INCOME	780	515	317	300	708	0	300								
10-00-4320 PERMITS	2,331	5,673	13,953	5,000	1,078	0	5,000								
10-00-4420 POLICE TRAINING FUNDS	0	6	849	0	910	0	0								
10-00-4510 INTEREST INCOME - GEN FUND	928	967	1,467	1,000	2,870	0	1,000								
10-00-4610 COPY AND FAX INCOME	410	373	229	200	202	0	200								
10-00-4630 DONATIONS - FIRE DEPT IN/OUT	(12,603)	4,485	3,150	4,000	12,000	0	4,000								
10-00-4635 DONATIONS - PARKS & RECREATION	1,145	357	604	400	241	0	400								
10-00-4640 Proceeds From Loan	0	0	0	0	0	0	0								
10-00-4641 FD-REV TX FOREST SERVICE GRANT	0	0	0	0	0	0	0								
10-00-4642 POLICE REV- CJD JAG 2224401	0	0	0	0	0	0	0								
10-00-4680 COMMUNITY RELATIONS	(1,398)	0	(194)	0	(98)	0	0								
10-00-4690 MISCELLANEOUS INCOME - GENERAL	28,972	24,753	9,770	0	90,093	0	0								
10-00-4810 TRANSFER BETWEEN FUNDS	0	(238,539)	0	0	0	0	0								
10-00-4900 PROCEEDS FROM LOAN	0	0	0	0	0	0	0								
TOTAL REVENUES	1,187,861	728,813	1,436,937	1,405,060	1,311,195	0	1,295,060								

10 - GENERAL FUND
GENERAL GOVERNMENT

FOR ADOPTION 2016_09_12
AS OF: SEPTEMBER 30TH, 2016

EXPENDITURES	2012-2013		2013-2014		2014-2015		CURRENT BUDGET		2015-2016		2016-2017	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
10-11-5010 SALARIES	292,101		289,014		355,659		384,567		341,108		388,200	
10-11-5020 PAYROLL TAXES	22,169		21,823		26,704		30,000		25,135		30,000	
10-11-5030 HEALTH INSURANCE	46,084		30,766		38,879		62,760		44,342		66,250	
10-11-5040 RETIREMENT	13,728		12,825		20,996		25,500		22,138		29,960	
10-11-5050 TEC UNEMPLOYMENT TAXES PAYABLE	1,019		1,696		294		3,200		1,875		3,200	
10-11-5120 SUPPLIES - OFFICE	12,270		12,281		13,734		15,000		17,270		15,000	
10-11-5125 JANITORIAL	0		0		0		0		0		6,000	
10-11-5135 FUEL / MILEAGE GENERAL	0		50		0		300		0		300	
10-11-5140 EQUIPMENT/ UPDATES	16,063		5,150		16,992		13,250		21,634		15,000	
10-11-5149 POSTAGE METER RENTAL	869		1,158		355		1,275		1,435		681	
10-11-5150 POSTAGE	3,569		3,299		3,023		4,500		2,779		4,500	
10-11-5151 CODE ENFORCEMENT MOWING	888		1,600		1,330		3,000		377		3,000	
10-11-5152 CODE ENFORCEMENT-BLDG DESTRUCT	3,480		0		0		3,000		69		3,000	
10-11-5160 UNIFORMS OFFICE	0		0		23		600		0		600	
10-11-5210 MAINTENANCE-GENERAL	7,738		4,293		2,400		11,000		2,608		11,000	
10-11-5315 AUDITING SERVICES	10,000		10,000		11,750		12,000		13,500		14,000	
10-11-5316 ENGINEERING	0		200		4,406		12,000		0		12,000	
10-11-5320 LEGAL SERVICE	3,774		5,482		12,325		12,000		16,884		15,000	
10-11-5321 CENTRAL APPRAISAL DISTRICT	4,770		5,144		5,808		5,750		5,732		6,000	
10-11-5322 CONSULTANT SERVICE	870		1,330		1,435		3,500		0		3,500	
10-11-5325 ELECTION EXPENSE	1,782		1,457		0		1,800		1,656		1,800	
10-11-5340 COPIER LEASE	1,435		1,792		1,642		1,800		1,642		1,800	
10-11-5345 TRAINING - GENERAL	6,017		3,347		2,569		7,000		3,578		7,000	
10-11-5420 INSURANCE-PRO/LIAB/E&O	17,049		22,786		23,112		27,500		25,158		27,500	
10-11-5510 UTILITIES - ELECTRIC	5,337		5,896		5,930		8,500		7,333		8,500	
10-11-5511 UTILITIES - STREETLIGHTS	19,302		19,188		18,334		21,000		16,001		20,000	
10-11-5525 UTILITIES - TELEPHONE	5,224		4,821		8,417		7,500		10,084		9,000	
10-11-5530 UTILITIES - INTERNET	1,045		771		1,015		1,000		2,183		2,500	
10-11-5610 ADVERTISING	3,829		1,901		1,428		2,500		2,550		2,500	
10-11-5620 TEDCO - SALES TAX	205,998		0		242,134		225,000		180,017		187,500	
10-11-5625 TIDCO - SALES TAX	205,998		0		242,134		225,000		180,017		187,500	
10-11-5650 BAD DEBTS	0		0		0		0		0		0	
10-11-5660 DUES AND SUBSCRIPTIONS	1,619		1,722		1,430		1,750		1,807		1,800	
10-11-5666 REFUNDS & CHECK RETURNS	0		0		1,323		0		1,308		0	
10-11-5680 COMMUNITY RELATIONS	537		532		1,207		2,000		935		2,000	
10-11-5690 MISCELLANEOUS EXPENSE - GEN	16,450		2,654		695		2,500		44,764		2,500	
10-11-5730 CAPITAL OUTLAY - MACH & EQUIP	0		11,000		0		7,698		0		8,000	
10-11-5760 CAPITAL OUTLAY - BLDG IMPROVEM	0		0		1,592		5,000		0		5,000	
10-11-5805 DEBT PRINCIPAL	0		0		0		0		0		0	
10-11-5810 Principal on Debt	0		0		0		0		0		0	
10-11-5830 PAYMENT INCODE & SERVER	0		0		0		0		0		0	
10-11-5860 PAYMENT CITY HALL RENOV. LOAN	9,060		9,060		9,060		9,060		9,060		9,060	
TOTAL GENERAL GOVERNMENT	940,076		493,036		1,078,135		1,159,810		1,004,980		1,111,151	

10 -GENERAL FUND POLICE
FOR ADOPTION 2016_09_12
AS OF: SEPTEMBER 30TH, 2016

EXPENDITURES	2012-2013		2013-2014		2014-2015		CURRENT BUDGET		2015-2016		2016-2017	
	ACTUAL		ACTUAL		ACTUAL		BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
10-13-5110 SUPPLIES GENERAL POLICE	834		1,216		1,421		2,000	1,778	0	2,000		
10-13-5111 POLICE EXP - CJD JAG 2913301	0		0		0		0	47,782	0	0		
10-13-5135 POLICE FUEL	15,083		19,350		14,632		20,000	10,384	0	25,000		
10-13-5140 POLICE SMALL EQUIPMENT	5,048		3,822		2,281		5,500	7,923	0	5,500		
10-13-5141 POLICE CRIME PREVENTION	0		0		0		0	0	0	0		
10-13-5142 POLICE INVESTIGATION	627		3,751		2,746		2,000	1,578	0	2,500		
10-13-5143 POLICE CHILDREN FUND	0		479		0		500	125	0	500		
10-13-5144 POLICE UNIFORM CLEANING	1,063		1,003		870		2,000	168	0	0		
10-13-5145 POLICE SOFTWARE	35		0		317		4,500	5,164	0	6,000		
10-13-5160 UNIFORMS	1,098		1,361		2,284		2,750	4,085	0	5,000		
10-13-5230 REPAIRS & MAINTENANCE VEHICLES	4,101		3,129		5,836		6,000	3,820	0	6,500		
10-13-5335 DISPATCH SERVICE	5,467		9,815		10,000		10,000	7,500	0	10,000		
10-13-5345 POLICE SCHOOL - COMPTROLLER	267		0		0		0	52	0	0		
10-13-5355 CODE RED	5,000		5,000		0		0	0	0	0		
10-13-5730 CAPITAL OUTLAY-MACH & EQUIP	27,647		33,953		0		37,362	63,862	0	0		
10-13-5740 CAPITOL OUTLAY-COPSYNC to 2019	0		0		0		12,925	12,866	0	12,925		
TOTAL POLICE	66,269		82,880		40,387		105,537	167,087	0	75,925		

10 -GENERAL FUND
FIRE
FOR ADOPTION 2016_09_12
AS OF: SEPTEMBER 30TH, 2016

EXPENDITURES	2012-2013		2013-2014		2014-2015		CURRENT BUDGET		2015-2016		2016-2017	
	ACTUAL		ACTUAL		ACTUAL		BUDGET		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-14-5110 FD NATIONAL FIRE & HAZMAT	0		715		0		1,000		150	0	1,000	
10-14-5111 FD - TX FOREST SERVICE GRANT	0		0		0		0		0	0	10,000	
10-14-5130 FD COMM/EXTING/LIGHTING	6,967		1,058		880		1,000		480	0	1,000	
10-14-5135 FD FUEL EXPENSE	5,885		4,856		2,208		6,000		1,190	0	6,000	
10-14-5140 FD EQUIPMENT	4,191		14,544		1,884		10,000		3,710	0	10,000	
10-14-5160 FD UNIFORMS (BUNKER GEAR)	2,823		2,696		625		4,000		14,147	0	4,000	
10-14-5170 FD MEDICAL SUPPLIES	961		115		178		1,000		298	0	1,000	
10-14-5210 FD REPAIR & MAINT GENERAL	8,149		1,390		1,493		3,000		1,977	0	3,000	
10-14-5230 FD REPAIRS & MAINT VEHICLES	11,747		6,171		3,681		10,000		3,919	0	6,000	
10-14-5345 FD TRAINING	1,495		2,118		0		2,500		0	0	1,500	
10-14-5510 UTILITIES - ELECTRIC FD	3,135		3,249		2,737		3,500		2,559	0	3,500	
10-14-5515 UTILITIES - GAS	621		1,319		967		1,500		655	0	1,500	
10-14-5530 UTILITIES - INTERNET FD	719		660		721		720		603	0	1,000	
10-14-5690 FTRE MISC. EXPENSE	1,626		71		0		200		1,018	0	200	
10-14-5730 CAPITAL OUTLAY MACH & EQUIP	0		7,485		0		0		0	0	0	
10-14-5830 PAYMENT FD EQUIPMENT	0		0		0		0		0	0	0	
10-14-5850 PAYMENT FD VEHICLES x2	19,036		30,366		24,293		24,293		24,293	0	0	
TOTAL FIRE	67,355		76,812		39,666		68,713		54,999	0	49,700	

CITY OF TYE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016
 FOR ADOPTION 2016_09_12

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
10-GENERAL FUND										
ANIMAL CONTROL										
10-15-5110 ANIMAL CONTROL SUPPLIES	3,167	4,000	2,292	4,000	1,598	4,000	1,724	4,000		
10-15-5160 UNIFORMS	239	500	250	500	133	500	241	500		
10-15-5510 UTILITIES - ELECTRIC	2,711	4,000	4,618	4,000	3,376	4,000	3,278	4,000		
10-15-5730 CAPITAL OUTLAY MACH & EQUIP	0	0	0	0	0	0	0	0		
TOTAL ANIMAL CONTROL	6,117	8,500	7,160	8,500	5,107	8,500	5,243	8,500		

CITY OF TYE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016
 FOR ADOPTION 2016_09_12

10 -GENERAL FUND
 STREETS

EXPENDITURES

10-16-5240 STREET REPAIRS & MAINTENANCE

TOTAL STREETS

2012-2013 ACTUAL 2013-2014 ACTUAL 2014-2015 ACTUAL CURRENT BUDGET 2015-2016 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET PROPOSED BUDGET

7,005 15,513 5,963 49,500 5,778 0 36,784 36,784

7,005 15,513 5,963 49,500 5,778 0 36,784

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016
 FOR ADOPTION 2016_09_12

10 -GENERAL FUND
 PARKS AND RECREATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	CURRENT	2015-2016	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
10-17-5135 FUEL-MOWERS/GRADER	0	1,670	1,063	3,000	402	0	3,000	
10-17-5230 REPAIRS MOWERS ETC	509	2,464	1,551	3,000	3,062	0	3,000	
10-17-5235 MAINTENANCE PARKS	2,830	3,989	1,287	5,000	2,700	0	5,000	
10-17-5510 ELECTRIC / EXPENSE PARKS	1,779	1,663	1,647	2,000	1,641	0	2,000	
10-17-5730 CAPITAL OUTLAY MACH & EQUIP	11,295	0	7,844	0	0	0	0	
10-17-5740 GRANT- Parks & Wildlife	0	0	0	0	0	0	0	
TOTAL PARKS AND RECREATION	16,413	9,785	13,391	13,000	7,804	0	13,000	

TOTAL EXPENDITURES	1,103,235	685,187	1,182,650	1,405,060	1,245,891	0	1,295,060	
REVENUE OVER/(UNDER) EXPENDITURES	84,626	43,625	254,287	0	65,304	0	0	

CITY OF TYE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016
 FOR ADOPTION 2016_09_12

REVENUES	2012-2013	2013-2014	2014-2015	CURRENT	2015-2016	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
52-00-4110 SALES WATER	374,059	368,725	384,650	345,560	278,145	0	354,235	
52-00-4111 LATE CHARGES WATER	10,301	14,377	11,580	8,000	6,217	0	8,000	
52-00-4112 WATER TAPS	1,250	0	1,300	1,000	1,800	0	1,000	
52-00-4113 RECONNECT FEE WATER	6,800	10,450	5,511	3,500	2,800	0	3,500	
52-00-4510 INTEREST INCOME WATER	42	72	578	100	0	0	100	
52-00-4690 MISC WATER	377	0	2,661	100	647	0	100	
52-00-4810 TRANSFERS OF ASSETS & LIAB	0	0	0	0	0	0	0	
TOTAL REVENUES	392,828	393,624	406,279	358,260	289,609	0	366,935	

FOR ADOPTION 2016_09_12
AS OF: SEPTEMBER 30TH, 2016

52 - WATER FUND WATER

EXPENDITURES 2012-2013 ACTUAL 2013-2014 ACTUAL 2014-2015 ACTUAL CURRENT BUDGET 2015-2016 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2016-2017 REQUESTED BUDGET PROPOSED BUDGET

52-31-5010 SALARIES WATER	78,856	79,005	83,144	85,000	77,269	0	85,000	
52-31-5020 PAYROLL TAXES	6,033	6,023	6,363	6,700	5,917	0	6,700	
52-31-5030 HEALTH INSURANCE WATER	11,628	11,628	12,169	12,560	11,552	0	13,235	
52-31-5040 RETIREMENT WATER	3,693	3,681	5,159	5,750	5,088	0	6,750	
52-31-5050 TFC UNEMPLOYMENT	18	414	18	1,100	342	0	1,100	
52-31-5110 MATERIALS/SUPPLIES/SOFTWARE	6,528	7,927	6,320	8,300	4,583	0	8,300	
52-31-5120 OFFICE SUPPLY WATER	3,699	3,192	2,256	10,000	3,973	0	10,000	
52-31-5135 FUEL WATER	5,776	5,656	4,742	6,000	4,242	0	6,000	
52-31-5140 EQUIPMENT WATER	1,091	2,609	6,786	7,500	7,073	0	7,500	
52-31-5141 RADIO EQUIPMENT WATER	314	0	0	0	0	0	0	
52-31-5150 POSTAGE WATER (use sewer)	330	50	0	0	0	0	0	
52-31-5151 POSTAGE METER RENTAL use sewer	0	0	0	0	0	0	0	
52-31-5160 UNIFORMS WATER	800	798	930	900	799	0	900	
52-31-5210 MAINTENANCE WATER	2,194	3,327	4,265	6,000	5,264	0	6,000	
52-31-5230 WATER VEHICLE MAINTENANCE	1,078	1,003	3,057	3,500	3,267	0	3,500	
52-31-5345 TRAINING WATER	611	200	1,879	2,000	731	0	3,000	
52-31-5360 WATER PURCHASED ABILENE	130,545	158,031	165,248	160,000	156,383	0	160,000	
52-31-5361 WATER SAMPLES	1,373	1,411	1,299	3,000	982	0	3,000	
52-31-5390 WATER FRANCHISE	0	0	0	0	0	0	0	
52-31-5391 WATER COPIER LEASE	1,370	1,792	1,642	1,800	1,642	0	1,800	
52-31-5410 WATER INSURANCE	17,000	18,526	16,000	20,000	18,200	0	20,000	
52-31-5510 UTILITIES - ELECTRICITY	7,448	8,883	8,803	8,500	7,554	0	8,500	
52-31-5520 UTILITIES - TELEPHONE	2,200	1,894	2,273	2,200	1,247	0	2,200	
52-31-5530 UTILITIES - INTERNET	599	551	624	600	572	0	600	
52-31-5650 WATER BAD DEBTS	5,178	249	7,605	3,000	0	0	3,000	
52-31-5660 WATER DUES & SUBSCRIPTIONS	1,691	1,389	1,489	1,750	1,389	0	1,750	
52-31-5666 WATER REFUNDS & RETURN CHECKS	2,490	1,304	210	2,000	1,587	0	2,000	
52-31-5690 MISC WATER	22	24	30	100	13	0	100	
52-31-5697 DEPRECIATION EXPENSE	0	94,125	0	0	0	0	0	
52-31-5730 CAPITAL OUTLAY WATER	2,000	0	0	0	0	0	0	
52-31-5760 CAPITAL OUTLAY BLDG IMPROVEMEN	1,003	0	0	0	0	0	0	
52-31-5810 CAP LEASE INT PMTS	0	0	0	0	0	0	0	
52-31-5830 CAPITAL OUTLAY SAMPLE SITES	0	0	0	0	0	0	6,000	
52-31-5840 PAYMENT BACKHOE 1/2	0	0	0	0	0	0	0	
52-31-5850 PAYMENT WATER METER SYSTEM	37,652	0	0	0	0	0	0	

TOTAL WATER 333,219 411,187 341,892 358,260 317,497 0 366,935

TOTAL EXPENDITURES 333,219 411,187 341,892 358,260 317,497 0 366,935

REVENUE OVER/ (UNDER) EXPENDITURES 59,610 (17,563) 64,388 0 (27,888) 0 0

55 - WASTEWATER FUND

FOR ADOPTION 2016_09_12
AS OF: SEPTEMBER 30TH, 2016

REVENUES

	2012-2013	2013-2014	2014-2015	CURRENT	2015-2016	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
55-00-4110 SALES WASTEWATER	98,467	104,442	102,809	97,100	81,715	0	107,100	
55-00-4111 LATE CHARGES WASTEWATER	3,828	19	2,532	1,000	6,565	0	1,000	
55-00-4113 RECONNECT FEE WASTEWATER	2,425	(15)	1,809	1,000	2,559	0	1,000	
55-00-4510 INTEREST INCOME WASTEWATER	0	7	191	25	0	0	25	
55-00-4670 TDRA PROJECT MATCH	0	0	0	0	0	0	0	
55-00-4690 MISCELLANEOUS-WASTEWATER	325	0	650	50	1,200	0	50	
55-00-4810 TRANSFER BETWEEN FUNDS	0	317,017	0	0	0	0	0	

TOTAL REVENUES 105,045 421,470 107,991 99,175 92,039 0 109,175

55 -WASTEWATER FUND
WASTEWATER

FOR ADOPTION 2016_09_12
AS OF: SEPTEMBER 30TH, 2016

EXPENDITURES
2012-2013 ACTUAL
2013-2014 ACTUAL
2014-2015 ACTUAL
CURRENT BUDGET
Y-T-D ACTUAL
PROJECTED YEAR END
REQUESTED BUDGET
PROPOSED BUDGET

55-32-5010 SALARIES	4,868	7,839	3,473	10,000	6,498	0	10,000
55-32-5020 PAYROLL TAXES	372	600	266	615	497	0	615
55-32-5030 HEALTH INSURANCE -NOT USED	0	0	0	0	0	0	0
55-32-5040 RETIREMENT - not used	0	0	0	0	0	0	0
55-32-5050 TEC UNEMPLOYMENT TAXES PAYABLE	30	103	24	100	38	0	100
55-32-5110 MATERIAL & SUPPLIES	367	450	178	1,500	835	0	1,500
55-32-5120 OFFICE SUPPLY	1,025	950	1,004	4,000	2,962	0	4,000
55-32-5150 POSTAGE	2,358	2,543	2,534	3,488	2,710	0	3,488
55-32-5151 POSTAGE METER LEASE	869	1,157	579	1,272	1,999	0	1,272
55-32-5160 UNIFORMS - Wastewater	0	0	418	100	0	0	100
55-32-5210 MAINTENANCE WASTEWATER	2,814	1,754	418	4,500	234	0	4,500
55-32-5345 TRAINING / SCHOOL	0	111	0	600	39	0	600
55-32-5370 CITY OF ABILENE - WASTEWATER	34,144	38,632	42,552	40,000	57,428	0	50,000
55-32-5390 FRANCHISE - SEWER	0	0	0	0	0	0	0
55-32-5420 INSURANCE LIABL ETC.	1,950	2,200	2,499	2,500	2,300	0	2,500
55-32-5510 ELECTRICITY SEWER	1,069	1,042	1,038	1,500	648	0	1,500
55-32-5650 BAD DEBT WASTEWATER	2,434	0	231	200	0	0	200
55-32-5666 REFUNDS & RETURN CHECKS	0	0	47	0	0	0	0
55-32-5690 MISCELLANEOUS WASTEWATER	521	320	850	300	0	0	300
55-32-5697 DEPRECIATION EXPENSE	0	27,545	0	0	0	0	0
55-32-5750 CAPITAL OUTLAY	24,223	0	0	22,000	0	0	22,000
55-32-5760 CONTINGENCY FUND - PROJECT	0	0	0	0	0	0	0
55-32-5761 CAPITAL OUTLAY BIDG IMPROVEMEN	19,870	0	0	0	0	0	0
55-32-5810 CAP LEASE INT PYMTS	0	0	0	0	0	0	0
55-32-5830 PAYMENT INCODE & SERVER	0	0	0	0	0	0	0
55-32-5840 PAYMENT BACKHOE 1/2	0	0	0	0	0	0	0
55-32-5860 PAYMENT SEWER MACHINE	6,500	1,726	6,500	6,500	6,500	0	6,500

TOTAL WASTEWATER 103,413 86,973 62,192 99,175 82,688 0 109,175

TOTAL EXPENDITURES 103,413 86,973 62,192 99,175 82,688 0 109,175

REVENUE OVER/(UNDER) EXPENDITURES 1,632 334,497 45,799 0 9,351 0 0

CITY OF TYE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016
 FOR ADOPTION 2016_09_12

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
60-00-4110 SALES - SOLID WASTE	176,540	194,141	187,974	183,392	142,453	194,141	142,453	0	191,389	
60-00-4111 LATE CHARGES - SOLID WASTE	0	2,000	0	0	0	2,000	0	0	2,000	
60-00-4113 RECONNECT FEE SOLID WASTE	0	500	1	0	0	500	0	0	500	
60-00-4510 INTEREST INCOME - SOLID WASTE	0	100	2	428	0	100	0	0	100	
60-00-4690 MISCELLANEOUS - SOLID WASTE	4,867	3,000	0	240,766	5,764	3,000	5,764	0	3,000	
60-00-4810 TRANSFER OF ASSETS & LIAB	0	0	0	0	0	0	0	0	0	

TOTAL REVENUES 181,407 187,977 424,587 199,741 148,217 0 196,989

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016
 FOR ADOPTION 2016_09_12

EXPENDITURES	2012-2013		2013-2014		2014-2015		CURRENT BUDGET		2015-2016		PROJECTED YEAR END		REQUESTED BUDGET		PROPOSED BUDGET	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	Y-T-D ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	PROJECTED YEAR END	REQUESTED BUDGET	REQUESTED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
60-33-5010 SALARIES	58,630	60,800	63,661	62,000	58,279	4,433	0	62,000	58,279	0	0	0	62,000	0	0	0
60-33-5020 PAYROLL TAXES	4,457	4,622	4,842	5,000	4,433	4,433	0	5,000	4,433	0	0	0	5,000	0	0	0
60-33-5030 HEALTH INSURANCE	5,814	4,689	6,085	6,276	5,776	6,276	0	6,276	5,776	0	0	0	6,276	0	0	0
60-33-5040 RETIREMENT TMRS	2,231	2,374	3,160	3,500	3,083	3,500	0	3,500	3,083	0	0	0	4,200	0	0	0
60-33-5050 TEC UNEMPLOYMENT TAXES PAYABLE	147	415	15	600	291	600	0	600	291	0	0	0	600	0	0	0
60-33-5110 SUPPLIES & EQUIPMENT	1,650	568	440	800	447	800	0	800	447	0	0	0	800	0	0	0
60-33-5135 FUEL TRASH TRUCK	10,579	10,509	8,547	12,000	6,070	12,000	0	12,000	6,070	0	0	0	10,000	0	0	0
60-33-5160 UNIFORMS	438	280	339	500	490	500	0	500	490	0	0	0	700	0	0	0
60-33-5230 VEHICLE MAINTENANCE	10,152	5,835	6,717	12,000	4,996	12,000	0	12,000	4,996	0	0	0	10,000	0	0	0
60-33-5345 TRAINING	0	0	0	400	0	400	0	400	0	0	0	0	400	0	0	0
60-33-5380 LANDFILL/ROLLOFF CONTAINERS	24,069	24,699	27,026	30,000	25,300	30,000	0	30,000	25,300	0	0	0	30,000	0	0	0
60-33-5390 Franchise - To General Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60-33-5410 INSURANCE PROPERTY ETC	5,718	6,588	7,000	7,000	6,700	7,000	0	7,000	6,700	0	0	0	7,000	0	0	0
60-33-5525 CELL PHONE	397	1,373	1,530	1,530	1,307	1,530	0	1,530	1,307	0	0	0	1,500	0	0	0
60-33-5650 Bad Debt	2,371	0	463	450	0	450	0	450	0	0	0	0	450	0	0	0
60-33-5666 Refunds & return Checks	0	0	0	0	268	0	0	268	0	0	0	0	0	0	0	0
60-33-5690 MISCELLANEOUS EXPENSE	207	198	49	200	856	200	0	200	856	0	0	0	200	0	0	0
60-33-5697 DEPRECIATION EXP	0	17,316	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60-33-5730 CAPITAL OUTLAY	11,962	5,755	19,367	15,000	11,335	15,000	0	15,000	11,335	0	0	0	15,000	0	0	0
60-33-5760 CAPITAL OUTLAY BLDG IMPROVEMEN	13,825	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60-33-5810 CAP LEASE INT PMTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60-33-5830 PAYMENT INCODE & SERVER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60-33-5850 PAYMENT TRASH TRUCK	5,600	0	235,467	28,000	27,928	28,000	0	28,000	27,928	0	0	0	28,000	0	0	0
60-33-5860 PAYMENT TRUCKS x 2	14,514	3,854	14,514	14,515	14,514	14,515	0	14,515	14,514	0	0	0	14,515	0	0	0
TOTAL SOLID WASTE	172,761	149,874	399,221	199,741	172,072	172,072	0	196,989	172,072	0	0	0	196,989	0	0	0

TOTAL EXPENDITURES	172,761	149,874	399,221	199,741	172,072	172,072	0	196,989	172,072	0	0	0	196,989	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	8,646	38,103	25,366	0	23,855	23,855	0	0	23,855	0	0	0	0	0	0	0