



Fiscal Year 2015 – 2016

**Amended Annual Budget**

**Cover Page**

This budget will raise the same amount of revenue from property taxes as last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$4,162.71

**City Council Record Vote**

The members of the governing body voted to adopt Ordinance #2015-04B\_A1, amending the budget for the 2015 / 2016 fiscal year:

Council Member	Pinnell	For
Council Member	Ringley	Against
Council Member	Barr	For
Council Member	Napoles	For
Council Member	Whitehurst	For

**Municipal Property Tax Rates**

<b>Tax Rate</b>	<b>Fiscal Year 2014 - 2015</b>	<b>Fiscal Year 2015 - 2016</b>
Property Tax Rate	\$0.466635	\$0.464360
Effective Tax Rate	\$0.466635	\$0.464360
Effective M&O Tax Rate	\$0.466635	\$0.464360
Rollback Tax Rate	\$0.503966	\$0.501508
Debt Rate	\$0.00	\$0.00

**Municipal Debt Obligations**

The total amount of outstanding debt obligations (including principal and interest) secured by property taxes is \$0.00.

**FY 2015 - 2016 Budget**

	<b>Budget</b>
<b><u>Revenues</u></b>	
<b>4000 - Revenues</b>	
4012 - Garage Sale Permits	100.00
4020 - Building Permits	20,000.00
4030 - Civic Center Rental	1,000.00
4040 - Cable TV	18,000.00
4064 - Fines & Forfeitures	139,000.00
4066 - Court Building Security Fund	20,000.00
4067 - Court Technology Fund	3,500.00
4070 - HCAD Ad Valorem	951,673.00
4080 - Interest Income	1,600.00
4090 - Trinity Valley Electric	65,000.00
4100 - Miscellaneous Revenue	4,000.00
4111 - Regional Warrant Processing Fee	6,500.00
4120 - State Sales Tax-Rev. Sharing	75,000.00
4140 - TU/Oncor Electric	17,500.00
4150 - Allied Waste Services	17,000.00
4160 - Telephone Franchise Fees	9,000.00
4301 - L.E.O.S.E	1,000.00
<b>Total 4000 - Revenues</b>	<b>1,349,873.00</b>
<b>Total Income</b>	<b>1,349,873.00</b>
<b>Gross Profit</b>	<b>1,349,873.00</b>
<b><u>Expense</u></b>	
<b>5000 - Expenditures</b>	
<b><u>5010 - Accounting Services</u></b>	
5010-1 - Admin	3,000.00
<b>Total 5010 - Accounting Services</b>	<b>3,000.00</b>
<b><u>5020 - Advertising Expense</u></b>	
5020-1 - Admin	2,500.00
<b>Total 5020 - Advertising Expense</b>	<b>2,500.00</b>
<b><u>5030 - Animal Care</u></b>	
5030-2 - Police	1,100.00
<b>Total 5030 - Animal Care</b>	<b>1,100.00</b>
<b><u>5050 - Auto Fuel</u></b>	
5050-2 - Police	20,000.00
5050-3 - Maint	5,000.00
<b>Total 5050 - Auto Fuel</b>	<b>25,000.00</b>
<b><u>5060 - Audit Fees</u></b>	
5060-1 - Admin	5,500.00
<b>Total 5060 - Audit Fees</b>	<b>5,500.00</b>
<b><u>5070 - Bank Charges</u></b>	
5070-1 - Admin	150.00
<b>Total 5070 - Bank Charges</b>	<b>150.00</b>

**FY 2015 - 2016 Budget****5097 - Computers,Software & Supplies**

5097-1 - Admin	1,500.00
5097-2 - Police	2,500.00
5097-3 - Maint	500.00
<b>Total 5097 - Computers,Software &amp; Supplies</b>	<b>4,500.00</b>

**5100 - Contract Services**

5100-1 - Admin.	21,000.00
<b>Total 5100 - Contract Services</b>	<b>21,000.00</b>

**5110 - CourtSpecial Fund Accounts**

5110-1 - Building Security	20,000.00
5110-2 - Technology	3,500.00
<b>Total 5110 - CourtSpecial Fund Accounts</b>	<b>23,500.00</b>

**5120 - Court Costs & Arrest Fees**

5120-4 - Judicial	10,500.00
<b>Total 5120 - Court Costs &amp; Arrest Fees</b>	<b>10,500.00</b>

**5140 - Dues & Subscriptions**

5140-1 - Admin	2,500.00
5140-2 - Police	250.00
5140-4 - Judicial	250.00
<b>Total 5140 - Dues &amp; Subscriptions</b>	<b>3,000.00</b>

**5150 - Election Expense**

5150-1 - Admin	5,500.00
<b>Total 5150 - Election Expense</b>	<b>5,500.00</b>

**5160 - Employee Benefits - Retirement**

5160-1 - Admin	2,000.00
5160-2 - Police	11,000.00
5160-3 - Maint	1,000.00
5160-4 - Judicial	2,000.00
<b>Total 5160 - Employee Benefits - Retirement</b>	<b>16,000.00</b>

**5170 - Equipment Purchases**

5170-2 - Police	12,000.00
5170-3 - Maint.	1,500.00
<b>Total 5170 - Equipment Purchases</b>	<b>13,500.00</b>

**5200 - HCAD Collections**

5200-1 - Admin	21,000.00
<b>Total 5200 - HCAD Collections</b>	<b>21,000.00</b>

**5220 - Insurance-Property & Liability**

5220-1 - Admin	600.00
5220-2 - Police	10,500.00
5220-3 - Maint	5,300.00
5220-4 - Judicial	600.00
<b>Total 5220 - Insurance-Property &amp; Liability</b>	<b>17,000.00</b>

**5230 - Insurance-Hospitalization**

5230-1 - Admin	
5230-1a - Hospitalization	17,424.00

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5230-1b · Dental & Vision	1,023.84
5230-1c · Life Insurance	91.20
<b>Total 5230-1 · Admin</b>	<b>18,539.04</b>
<b>5230-2 · Police</b>	
5230-2a · Hospitalization	104,544.00
5230-2b · Dental & Vision	6,143.04
5230-2c · Life Insurance	878.40
<b>Total 5230-2 · Police</b>	<b>111,565.44</b>
<b>5230-3 · Maint</b>	
5230-3a · Hospitalization	8,712.00
5230-3b · Dental & Vision	511.92
5230-3c · Life Insurance	252.00
<b>Total 5230-3 · Maint</b>	<b>9,475.92</b>
<b>5230-4 · Judicial</b>	
5230-4a · Hospitalization	17,424.00
5230-4b · Dental & Vision	1,023.84
5230-4c · Life Insurance	386.40
<b>Total 5230-4 · Judicial</b>	<b>18,834.24</b>
<b>Total 5230 · Insurance-Hospitalization</b>	<b>158,414.64</b>
<b><u>5250 · Insurance-Worker's Comp.</u></b>	
5250-1 · Admin.	250.00
5250-2 · Police	7,500.00
5250-3 · Maint.	7,000.00
5250-4 · Judicial	200.00
<b>Total 5250 · Insurance-Worker's Comp.</b>	<b>14,950.00</b>
<b><u>5265 · Janitorial Supplies</u></b>	
5265-1 · Admin	1,500.00
<b>Total 5265 · Janitorial Supplies</b>	<b>1,500.00</b>
<b><u>5270 · Juror Fees</u></b>	
5270-4 · Judicial	150.00
<b>Total 5270 · Juror Fees</b>	<b>150.00</b>
<b><u>5300 · Legal Fees</u></b>	
5300-1 · Admin	6,500.00
5300-4 · Judicial	3,500.00
<b>Total 5300 · Legal Fees</b>	<b>10,000.00</b>
<b><u>5301 · LEOSE</u></b>	
5301-2 · Police	1,000.00
<b>Total 5301 · LEOSE</b>	<b>1,000.00</b>
<b><u>5302 · Marketing</u></b>	
5302-1 · Admin	3,500.00
<b>Total 5302 · Marketing</b>	<b>3,500.00</b>
<b><u>5310 · Mayor/ Council Expense</u></b>	
5310-1 · Mayor Monthly Stipend	1,200.00
5310-11 · Council Expense	1,000.00
<b>Total 5310 · Mayor/ Council Expense</b>	<b>2,200.00</b>
<b><u>5320 · Maintenance-Building</u></b>	

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5320-1 · Admin	20,417.80
5320-3 · Maint	500.00
<b>Total 5320 · Maintenance-Building</b>	<b>20,917.80</b>
<b><u>5330 · Maintenance-Equipment</u></b>	
5330-2 · Police	1,000.00
5330-3 · Maint	5,000.00
<b>Total 5330 · Maintenance-Equipment</b>	<b>6,000.00</b>
<b><u>5340 · Maintenance-Vehicle</u></b>	
5340-1 · Admin	1,000.00
5340-2 · Police	5,500.00
5340-3 · Maint	2,500.00
<b>Total 5340 · Maintenance-Vehicle</b>	<b>9,000.00</b>
<b><u>5350 · Maintenance-Road Materials</u></b>	
5350-3 · Maint	206,872.96
<b>Total 5350 · Maintenance-Road Materials</b>	<b>206,872.96</b>
<b><u>5365 · Miscellaneous Expense</u></b>	
5365-1 · Admin	2,500.00
<b>Total 5365 · Miscellaneous Expense</b>	<b>2,500.00</b>
<b><u>5370 · Office Expense</u></b>	
5370-1 · Admin	4,500.00
5370-2 · Police	3,000.00
5370-4 · Judicial	1,000.00
<b>Total 5370 · Office Expense</b>	<b>8,500.00</b>
<b><u>5380 · Postage</u></b>	
5380-1 · Admin.	1,500.00
<b>Total 5380 · Postage</b>	<b>1,500.00</b>
<b><u>5430 · Salaries</u></b>	
5430-1 · Admin	
5430-1a · Salary - Other	588.20
5430-1 · Admin	70,534.00
<b>Total 5430-1 · Admin</b>	<b>71,122.20</b>
5430-2 · Police	
5430-2A · Salary - Other	3,529.44
5430-2 · Police	431,023.44
<b>Total 5430-2 · Police</b>	<b>434,552.88</b>
5430-3 · Maint	
5430-3a · Salary - Other	294.12
5430-3 · Maint	63,291.04
<b>Total 5430-3 · Maint</b>	<b>63,585.16</b>
5430-4 · Judicial	
5430-4a · Salary - Other	588.24
5430-4 · Judicial	69,545.60
<b>Total 5430-4 · Judicial</b>	<b>70,133.84</b>
<b>Total 5430 · Salaries</b>	<b>639,394.08</b>
<b><u>5435 · Shop Supplies</u></b>	
5435-3 · Maint	1,000.00
<b>Total 5435 · Shop Supplies</b>	<b>1,000.00</b>

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<b><u>5440 - Taxes-Payroll</u></b>	
5440-1 · Admin	5,933.85
5440-2 · Police	36,470.29
5440-3 · Maint	5,711.14
5440-4 · Judicial	5,858.24
<b>Total 5440 · Taxes-Payroll</b>	<b>53,973.52</b>
<b><u>5460 - Telephone</u></b>	
5460-1 · Telephone-Admin.	9,700.00
<b>Total 5460 · Telephone</b>	<b>9,700.00</b>
<b><u>5470 - Travel Expense</u></b>	
5470-1 · Admin	1,000.00
5470-2 · Police	400.00
5470-4 · Judicial	500.00
<b>Total 5470 · Travel Expense</b>	<b>1,900.00</b>
<b><u>5480 - Training/Education Expense</u></b>	
5480-1 · Admin.	2,500.00
5480-2 · Police	1,200.00
5480-4 · Judicial	1,000.00
<b>Total 5480 · Training/Education Expense</b>	<b>4,700.00</b>
<b><u>5490 - Uniforms</u></b>	
5490-2 · Police	2,000.00
5490-3 · Maint	1,000.00
<b>Total 5490 · Uniforms</b>	<b>3,000.00</b>
<b><u>5500 - Utilities-Electricity</u></b>	
5500-1 · Admin	12,100.00
5500-3 · Maint	1,000.00
<b>Total 5500 · Utilities-Electricity</b>	<b>13,100.00</b>
<b><u>5510 - Utilities-Water</u></b>	
5510-1 · Admin	1,700.00
5510-3 · Maint	700.00
<b>Total 5510 · Utilities-Water</b>	<b>2,400.00</b>
<b><u>5530 - Wrecker Fees</u></b>	
5530-2 · Police	500.00
<b>Total 5530 · Wrecker Fees</b>	<b>500.00</b>
<b><u>5540 - Website</u></b>	
5540-1 · Admin	450.00
<b>Total 5540 · Website</b>	<b>450.00</b>
<b><u>Total 5000 · Expenditures</u></b>	<b>1,349,873.00</b>
<b><u>Total Expense</u></b>	<b>1,349,873.00</b>
<b><u>Net Ordinary Income</u></b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>