

**City of Rhome
2019-2020 Fiscal Year Proposed Budget Summary for 8/8/19**

	Income		Expenses		Net
General Fund					
General	\$ 1,513,845.74	45%	\$ 949,644.92	28%	\$ 564,200.82
Building & Development	\$ 113,300.00	3%	\$ 196,400.00	6%	\$ (83,100.00)
Court	\$ 425,000.00	13%	\$ 226,424.42	7%	\$ 198,575.58
Police	\$ 14,500.00	0%	\$ 694,687.84	21%	\$ (680,187.84)
Net Court/Police	\$ 439,500.00	13%	\$ 921,112.26	27%	\$ (481,612.26)
Fire	\$ 245,050.00	7%	\$ 244,371.19	7%	\$ 678.81
Parks	\$ 18,000.00	1%	\$ 18,000.00	1%	\$ -
Subtotal General Fund	<u>\$ 2,329,695.74</u>	<u>69%</u>	<u>\$ 2,329,528.37</u>	<u>69%</u>	<u>\$ 167.37</u>
Water & Sewer	<u>\$ 1,032,100.00</u>	<u>31%</u>	<u>\$ 1,031,714.32</u>	<u>31%</u>	<u>\$ 385.68</u>
Total Budget	<u><u>\$ 3,361,795.74</u></u>	<u><u>100%</u></u>	<u><u>\$ 3,361,242.69</u></u>	<u><u>100%</u></u>	<u><u>\$ 553.05</u></u>

The proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$47,494.70, which is a 6.84 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 \$7,100.23.

Department	GL Account	Description	2018-2019 Budget	2019-2020 Budget
ADMIN	10-40100-10	Franchise Fees	(77,000.00)	(82,000.00)
ADMIN	10-40240-10	M & O	(320,371.15)	(367,535.28)
ADMIN	10-40250-10	I&S Debt Service	(375,086.46)	(374,200.46)
ADMIN	10-40600-10	Sales Tax	(560,000.00)	(685,000.00)
ADMIN	10-70100-10	Interest Income	(100.00)	(110.00)
ADMIN	10-70300-10	Other Income	(5,000.00)	(5,000.00)
		TOTAL REVENUE	(1,337,557.61)	(1,513,845.74)
ADMIN	10-60000-10	Accounting Fees	12,000.00	12,000.00
ADMIN	10-60100-10	Bond Interest Expense	29,551.00	36,442.00
ADMIN	10-60150-10	Bond Principal	274,000.00	283,000.00
ADMIN	10-60300-10	Contract Labor	3,000.00	3,000.00
ADMIN	10-60350-10	Education/Training	1,000.00	1,500.00
ADMIN	10-60600-10	Office Supplies	3,000.00	2,500.00
ADMIN	10-60800-10	Postage	1,000.00	1,250.00
ADMIN	10-60950-10	Property Tax Service	15,000.00	15,000.00
ADMIN	10-61200-10	Credit Card Fees	9,500.00	2,500.00
ADMIN	10-61600-10	Dues & Subscriptions	28,000.00	28,850.00
ADMIN	10-61800-10	Insurance - Prop/Liability	6,000.00	6,600.00
ADMIN	10-61820-10	Insurance - Med/Dental (ER)	26,991.00	33,197.90
ADMIN	10-61830-10	Insurance - Retirement (ER)	12,862.00	13,373.03
ADMIN	10-62750-10	Legal Notices	3,000.00	4,000.00
ADMIN	10-62800-10	Legal Fees	70,000.00	90,000.00
ADMIN	10-63100-10	Building Maintenance	30,000.00	4,000.00
ADMIN	10-63400-10	Telephone & Internet	16,000.00	16,500.00
ADMIN	10-63430-10	City Elections	4,500.00	4,000.00
ADMIN	10-64000-10	Utilities - Gas & Electric	24,000.00	24,000.00
ADMIN	10-65610-10	Salary	132,000.00	141,000.00
ADMIN	10-65630-10	Wages	36,400.00	55,224.00
ADMIN	10-65640-10	Overtime	840.00	900.00
ADMIN	10-65680-10	State Unemployment (ER)	621.00	828.00
ADMIN	10-65700-10	Medicare Expense (ER)	2,454.00	2,858.30
ADMIN	10-65710-10	Social Security Expense (ER)	10,493.00	12,221.69
ADMIN	10-65740-10	Transfer to Fire Department	128,000.00	133,000.00
ADMIN	10-65760-10	Transfer to Parks	13,900.00	18,000.00
ADMIN	10-66020-10	Technology	1,000.00	2,000.00
ADMIN	10-66030-10	Banquet/Service Awards	1,000.00	1,300.00
ADMIN	10-80100-10	Other Expenses	600.00	600.00
		TOTAL EXPENSES	896,712.00	949,644.92
		NET REVENUE/EXPENSES	(440,845.61)	(564,200.82)

Department	GL Account	Description	2018-2019 Budget	2019-2020 Budget
BLDG/DEV	10-40200-20	Health Permits	(10,000.00)	(10,000.00)
BLDG/DEV	10-40360-20	Hotel Occupancy Tax	(14,000.00)	(18,000.00)
BLDG/DEV	10-40380-20	Animal Registration	(300.00)	(300.00)
BLDG/DEV	10-40400-20	Permits / Plats	(100,000.00)	(75,000.00)
BLDG/DEV	10-70300-20	Other Income	(10,000.00)	(10,000.00)
		TOTAL REVENUE	(134,300.00)	(113,300.00)
BLDG/DEV	10-60060-20	Animal Control	1,000.00	1,000.00
BLDG/DEV	10-60300-20	Contract Labor	29,702.00	15,000.00
BLDG/DEV	10-60350-20	Education/Training	250.00	-
BLDG/DEV	10-60400-20	Engineering Services	30,000.00	55,000.00
BLDG/DEV	10-60500-20	Inspection Fees	25,000.00	20,000.00
BLDG/DEV	10-60600-20	Office Supplies	200.00	200.00
BLDG/DEV	10-60800-20	Postage	200.00	200.00
BLDG/DEV	10-60970-20	Street Repairs	60,000.00	100,000.00
BLDG/DEV	10-61600-20	Dues & Subscriptions	5,400.00	5,000.00
		TOTAL EXPENSES	151,752.00	196,400.00
		NET REVENUE/EXPENSES	17,452.00	83,100.00

Department	GL Account	Description	2018-2019 Budget	2019-2020 Budget
COURT	10-40160-40	Court Fines	(425,000.00)	(425,000.00)
		TOTAL REVENUE	(425,000.00)	(425,000.00)
COURT	10-60300-40	Contract Labor	10,800.00	13,924.00
COURT	10-60480-40	Court Software	2,500.00	2,500.00
COURT	10-60600-40	Office Supplies	1,500.00	1,545.00
COURT	10-60800-40	Postage	1,750.00	1,802.50
COURT	10-60870-40	State Fees	127,500.00	127,500.00
COURT	10-60890-40	Education/Training	500.00	550.00
ADMIN	10-61200-40	Credit Card Fees	-	7,500.00
COURT	10-61600-40	Dues & Subscriptions	1,500.00	195.00
COURT	10-61820-40	Insurance - Med/Dental (ER)	8,997.00	11,065.97
COURT	10-61830-40	Insurance - Retirement (ER)	3,113.00	3,240.64
COURT	10-62800-40	Legal Fees	9,000.00	9,150.00
COURT	10-65630-40	Wages	40,040.00	42,848.00
COURT	10-65640-40	Overtime	924.00	988.80
COURT	10-65680-40	State Unemployment (ER)	207.00	207.00
COURT	10-65700-40	Medicare Expense (ER)	594.00	635.63
COURT	10-65710-40	Social Security Expense (ER)	2,540.00	2,771.88
		TOTAL EXPENSES	211,465.00	226,424.42
		NET REVENUE/EXPENSES	(213,535.00)	(198,575.58)

Department	GL Account	Description	2018-2019 Budget	2019-2020 Budget
POLICE	10-40010-50	Impound Lot Fees (Auction Proceeds)	(2,600.00)	(10,000.00)
POLICE	10-40270-50	Donations	(500.00)	(3,000.00)
POLICE	10-70000-50	Grants	(1,500.00)	(1,500.00)
POLICE	10-70300-50	Other Income	-	-
		TOTAL REVENUE	(4,600.00)	(14,500.00)
POLICE	10-60220-50	Child support	-	-
POLICE	10-60300-50	Contract Labor	1,200.00	1,500.00
POLICE	10-60360-50	Grant Purchases	1,500.00	1,500.00
POLICE	10-60410-50	Equipment Repairs	1,500.00	1,500.00
POLICE	10-60430-50	Equipment	3,500.00	4,000.00
POLICE	10-60600-50	Office Supplies	1,950.00	2,100.00
POLICE	10-60800-50	Postage	300.00	300.00
POLICE	10-60890-50	Education/Training	3,500.00	3,500.00
POLICE	10-61100-50	New Vehicle Purchase	50,000.00	-
POLICE	10-61110-50	Vehicle Repairs & Maintenance	6,000.00	7,000.00
POLICE	10-61150-50	Gas & Oil	20,000.00	22,000.00
POLICE	10-61600-50	Dues & Subscriptions	2,000.00	7,500.00
POLICE	10-61750-50	Impound Lot Expense	2,600.00	2,600.00
POLICE	10-61800-50	Insurance - Prop/Liability	14,651.00	21,750.00
POLICE	10-61820-50	Insurance - Med/Dental (ER)	62,979.00	77,461.78
POLICE	10-61830-50	Insurance - Retirement (ER)	29,707.00	32,288.55
POLICE	10-63400-50	Telephone & Internet	7,000.00	7,000.00
POLICE	10-63450-50	Technology	4,000.00	4,000.00
POLICE	10-63510-50	Uniforms / Clothing Allowance	4,000.00	5,500.00
POLICE	10-64000-50	Utilities - Gas & Electric	2,700.00	3,000.00
POLICE	10-65610-50	Salary	60,000.00	62,000.00
POLICE	10-65630-50	Wages	295,464.00	347,817.60
POLICE	10-65640-50	Overtime	35,424.00	43,804.80
POLICE	10-65680-50	State Unemployment (ER)	1,656.00	1,863.00
POLICE	10-65700-50	Medicare Expense (ER)	5,668.00	6,577.53
POLICE	10-65710-50	Social Security Expense (ER)	24,235.00	28,124.58
POLICE	10-80100-50	Other Expense	-	-
		TOTAL EXPENSES	641,534.00	694,687.84
		NET REVENUE/EXPENSES	636,934.00	680,187.84

Department	GL Account	Description	2018-2019 Budget	2019-2020 Budget
FIRE	10-40270-60	Donations	(5,000.00)	(5,000.00)
FIRE	10-40280-60	Fundraisers	(17,000.00)	(17,000.00)
FIRE	10-40300-60	Transfer from General Fund	(128,000.00)	(133,000.00)
FIRE	10-40330-60	Tarrant County Contract	(7,500.00)	(8,000.00)
FIRE	10-40610-60	Wise County Contract	(50,400.00)	(50,400.00)
FIRE	10-40630-60	Cost Recovery	(16,650.00)	(16,650.00)
FIRE	10-70000-60	Grants	(19,000.00)	(15,000.00)
		TOTAL REVENUE	(243,550.00)	(245,050.00)
FIRE	10-60300-60	Contract Labor	1,500.00	1,500.00
FIRE	10-60360-60	Grant Purchases	19,000.00	15,000.00
FIRE	10-60430-60	Equipment	17,000.00	19,000.00
FIRE	10-60470-60	Fire Safety Program	1,000.00	1,500.00
FIRE	10-60510-60	Note Payments	7,970.37	-
FIRE	10-60560-60	Support Crew /	750.00	750.00
FIRE	10-60580-60	Apparatus Repairs & Maint	20,000.00	22,000.00
FIRE	10-60600-60	Office Supplies	300.00	500.00
FIRE	10-60610-60	Incentives	9,000.00	9,000.00
FIRE	10-60890-60	Education/Training	1,500.00	1,500.00
FIRE	10-61150-60	Gas & Oil	4,500.00	4,500.00
FIRE	10-61600-60	Dues & Subscriptions	8,500.00	9,500.00
FIRE	10-61700-60	Apparatus Note/Purchase	50,000.00	50,000.00
FIRE	10-61800-60	Insurance - Prop/Liability	10,630.00	11,200.00
FIRE	10-61830-60	Insurance - Retirement (ER)	2,052.00	2,143.83
FIRE	10-61900-60	Insurance - Disability	3,500.00	3,500.00
ADMIN	10-63100-60	Building Maintenance	-	3,000.00
FIRE	10-63400-60	Telephone & Internet	3,700.00	3,700.00
FIRE	10-63450-60	Technology	1,000.00	1,000.00
FIRE	10-63510-60	Uniforms / Clothing Allowance	1,250.00	1,250.00
FIRE	10-64000-60	Utilities - Gas & Electric	4,000.00	4,000.00
FIRE	10-65610-60	Salary	27,000.00	29,000.00
FIRE	10-65680-60	State Unemployment (ER)	207.00	207.00
FIRE	10-65700-60	Medicare Expense (ER)	392.00	420.50
FIRE	10-65710-60	Social Security Expense (ER)	1,674.00	1,798.00
FIRE	10-66000-60	EMS Supplies	5,000.00	6,000.00
FIRE	10-66030-60	Banquet/Service Awards	700.00	1,000.00
FIRE	10-80100-60	Other Expenses (Apparatus)	41,401.86	41,401.86
		TOTAL EXPENSES	243,527.23	244,371.19
		NET REVENUE/EXPENSES	(22.77)	(678.81)

Department	GL Account	Description	2018-2019 Budget	2019-2020 Budget
PARKS	10-40280-80	Fundraisers	(2,500.00)	-
PARKS	10-40300-80	Transfer from General Fund	(13,900.00)	(18,000.00)
		TOTAL REVENUE	(16,400.00)	(18,000.00)
PARKS	10-60050-80	Advertising	2,850.00	-
PARKS	10-60460-80	Fundraisers	2,300.00	-
PARKS	10-60500-80	Inspection Fees	150.00	-
PARKS	10-60640-80	Family Park	7,500.00	3,000.00
PARKS	10-60650-80	Veterans Park	1,000.00	1,000.00
PARKS	10-60680-80	Maintenance of Parks by PW	2,000.00	2,000.00
PARKS	10-64000-80	Utilities - Gas & Electric	600.00	1,000.00
PARKS		Contract Labor - Parks Master Plan (UTA)	-	11,000.00
		TOTAL EXPENSES	16,400.00	18,000.00
		NET REVENUE/EXPENSES	-	-

Department	GL Account	Description	2018-2019 Budget	2019-2020 Budget
W/S	20-40650-10	Meter Deposits Income	(10,000.00)	(10,000.00)
W/S	20-40660-10	Tap Fees	(30,000.00)	(30,000.00)
W/S	20-40670-10	Water Charges	(975,000.00)	(975,000.00)
W/S	20-40680-10	Water Tower Lease	(12,000.00)	(12,000.00)
W/S	20-40700-10	Other Income	(5,000.00)	(5,000.00)
W/S	20-70100-10	Interest Income	(100.00)	(100.00)
		TOTAL REVENUE	(1,032,100.00)	(1,032,100.00)
W/S	20-60150-10	Bond Principal	70,100.00	-
ADMIN	20-60100-10	Bond Interest Expense	-	98,126.00
W/S	20-60300-10	Contract Labor	4,000.00	14,000.00
W/S	20-60400-10	Engineering Services	99,400.00	65,000.00
W/S	20-60510-10	Note Payments	38,567.00	6,000.00
W/S	20-60600-10	Office Supplies	1,500.00	2,500.00
W/S	20-60800-10	Postage	3,000.00	4,000.00
W/S	20-60890-10	Education/Training	1,500.00	3,000.00
W/S	20-61110-10	Vehicle Repairs & Maintenance	2,000.00	5,000.00
W/S	20-61150-10	Gas & Oil	7,500.00	10,000.00
W/S	20-61200-10	Credit Card Fees	6,000.00	9,000.00
W/S	20-61600-10	Dues & Subscriptions	4,500.00	4,500.00
W/S	20-61700-10	Equipment Rentals	1,500.00	2,500.00
W/S	20-61800-10	Insurance - Prop/Liability	28,066.00	29,000.00
W/S	20-61820-10	Insurance - Med/Dental (ER)	44,985.00	44,263.87
W/S	20-61830-10	Insurance - Retirement (ER)	16,743.00	14,977.87
W/S	20-63100-10	Building Maintenance	450.00	1,500.00
W/S	20-63400-10	Telephone & Internet	4,000.00	2,500.00
W/S	20-63510-10	Uniforms / Clothing Allowance	2,500.00	3,000.00
W/S	20-64000-10	Utilities - Gas & Electric	30,000.00	30,500.00
W/S	20-65610-10	Salary	65,000.00	70,000.00
W/S	20-65630-10	Wages	145,600.00	129,480.00
W/S	20-65640-10	Overtime	9,702.00	3,129.00
W/S	20-65680-10	State Unemployment (ER)	1,035.00	828.00
W/S	20-65700-10	Medicare Expense (ER)	3,194.00	2,937.83
W/S	20-65710-10	Social Security Expense (ER)	13,659.00	12,561.75
W/S	20-66040-10	Garbage Service	80,000.00	80,000.00

W/S	20-66050-10	Licenses & Permits	4,500.00	6,000.00
W/S	20-66070-10	Water/Sewer Shop Supplies	3,000.00	3,000.00
W/S	20-66080-10	State Sales Tax	6,600.00	-
W/S	20-66090-10	Water/Sewer Supplies	54,000.00	50,000.00
W/S	20-66100-10	Water/Sewer Testing	24,000.00	28,000.00
W/S	20-66110-10	Walnut Creek SUD	252,000.00	260,000.00
W/S	20-66150-10	Tap Expenses	1,000.00	500.00
W/S	20-80100-10	Other Expenses	-	10,000.00
W/S		Water/Sewer Chemicals		10,000.00
W/S		Equipment Repairs & Maintenance		3,500.00
W/S		Emergency Repairs		6,000.00
W/S		AMR Cell Fee Per Connection		6,410.00
W/S				
		TOTAL EXPENSES	1,029,601.00	1,031,714.32
		NET REVENUE/EXPENSES	(2,499.00)	(385.68)