

**City of Rhome
2017-2018 Fiscal Year Budget Summary
Proposed Budget 09/14/2017 Regular Council Meeting**

	Income		Expenses		Net
General Fund					
General	\$ 1,211,897.80	40%	\$ 852,105.68	28%	\$ 359,792.11
Building & Development	\$ 120,000.00	4%	\$ 103,661.16	3%	\$ 16,338.84
Court	\$ 500,000.00	17%	\$ 226,258.91	8%	\$ 273,741.09
Police	\$ 26,000.00	1%	\$ 680,830.04	23%	\$ (654,830.04)
Net Court/Police	\$ 526,000.00	17%	\$ 907,088.95	30%	\$ (381,088.95)
Fire	\$ 178,400.00	6%	\$ 173,254.47	6%	\$ 5,145.53
Parks	\$ 22,450.00	1%	\$ 22,450.00	1%	\$ -
Subtotal General Fund	\$ 2,058,747.80	68%	\$ 2,058,560.26	68%	\$ 187.53
Water & Sewer	\$ 957,000.00	32%	\$ 956,704.88	32%	\$ 295.12
Total Budget	\$ 3,015,747.80	100%	\$ 3,015,265.14	100%	\$ 482.66

		BUDGET 2016/2017		BUDGET 2017/2018
GENERAL ADMIN.				
Revenue				
4010	Franchise fees	\$ 77,000.00		\$ 77,000.00
4024	M&O Operating	\$ 259,192.11		\$ 445,040.80
4025	I&S debt service	\$ 319,418.00		\$ 199,407.00
4038	Animal Registration	\$ 100.00		\$ 350.00
4060	Sales tax	\$ 450,000.00		\$ 480,000.00
7010	Interest Income	\$ -		\$ 100.00
7030	Other Income	\$ 10,000.00		\$ 10,000.00
Total Revenue Gen Adm		\$ 1,115,710.11		\$ 1,211,897.80
Expenses				
6020	Capital Expenditures	\$ -		\$ 100,000.00
6010	Bond interest	\$ 64,418.00		\$ 36,407.00
6015	Bond principal	\$ 255,000.00		\$ 163,000.00
6097	Street repairs	\$ 40,000.00		\$ 30,000.00
6310	Building repairs	\$ 52,000.00		\$ 15,000.00
6000	Accounting fees	\$ 12,000.00		\$ 12,000.00
6006	Animal Control	\$ 1,000.00		\$ 1,000.00
6030	Contract labor	\$ 12,500.00		\$ 3,000.00
6280	Legal fees	\$ 40,000.00		\$ 45,000.00
6040	Engineering servs.	\$ 10,000.00		\$ 10,000.00
6095	Property tax serv.	\$ 8,000.00		\$ 9,000.00
6343	City Election	\$ 4,500.00		\$ 4,500.00
6275	Legal notice	\$ 1,000.00		\$ 2,000.00
6160	Dues & subs.	\$ 8,000.00		\$ 22,000.00

		BUDGET		BUDGET
		2016/2017		2017/2018
6120	Bank Svc. Charges	\$ 5,000.00		\$ 4,000.00
	Finance Charges	\$ 500.00		\$ -
6080	Postage	\$ 1,000.00		\$ 1,000.00
6060	Office supplies	\$ 6,000.00		\$ 5,000.00
	Technology/Communications	\$ 4,000.00		\$ 90,000.00
	Banquets	\$ 2,000.00		\$ 2,000.00
6400	Utilities	\$ 22,000.00		\$ 22,000.00
6340	Telephone - CenturyLink	\$ 14,000.00		\$ 14,000.00
6180	Insurance - TML	\$ 5,051.24		\$ 5,000.00
6561	Salary	\$ 52,000.00		\$ 56,000.00
6563	Wages	\$ 31,868.00		\$ 33,488.00
6564	Overtime	\$ 744.00		\$ 772.80
6571	Social Security Expense (ER)	\$ 5,269.01		\$ 5,596.17
6570	Medicare Expense (ER)	\$ 1,232.27		\$ 1,308.78
6569	FUTA (ER)	\$ 840.00		\$ -
6568	State Unemployment (ER)	\$ 414.00		\$ 414.00
6182	Insurance - Medical/Dental (ER)	\$ 17,395.92		\$ 23,073.60
6183	Insurance - Retirement (ER)	\$ 4,674.12		\$ 6,345.33
6035	Education	\$ 1,000.00		\$ 1,000.00
6574	XFER to Fire Dept.	\$ 48,000.00		\$ 108,000.00
	XFER to Parks	\$ 8,000.00		\$ 19,600.00
8010	Other Expense	\$ 600.00		\$ 600.00
	Total Expenses Gen Adm	\$ 740,106.56		\$ 852,105.68
	SURPLUS/DEFICIT(-) Gen Adm	\$ 375,603.55		\$ 359,792.11
	BUILDING & DEVELOPMENT			
	Revenue			
4020	Health permits	\$ 5,000.00		\$ 10,000.00
4040	Permits	\$ 25,000.00		\$ 100,000.00
7030	Other Income	\$ -		\$ 10,000.00
	Total Revenue Building & Dev	\$ 30,000.00		\$ 120,000.00
	Expenses			
6030	Contract labor	\$ -		\$ 12,480.00
6050	Inspection	\$ 22,000.00		\$ 25,000.00
6060	Office supplies	\$ -		\$ 500.00
6080	Postage	\$ -		\$ 200.00
6160	Dues & subs.	\$ -		\$ 6,000.00

		BUDGET		BUDGET	
		2016/2017		2017/2018	
6563	Wages	\$	-	\$	43,333.33
6571	Social Security Expense (ER)	\$	-	\$	2,686.67
6570	Medicare Expense (ER)	\$	-	\$	628.33
6569	FUTA (ER)	\$	-	\$	-
6568	State Unemployment (ER)	\$	-	\$	172.50
6182	Insurance - Medical/Dental (ER)	\$	-	\$	9,614.00
6183	Insurance - Retirement (ER)	\$	-	\$	3,046.33
	Total Expenses Bldg & Dev	\$	22,000.00	\$	103,661.16
	SURPLUS/DEFICIT(-) Bldg & Dev	\$	8,000.00	\$	16,338.84

		BUDGET 2016/2017		BUDGET 2017/2018
COURT				
Revenue				
4011	Cash Bond	\$ 5,000.00		\$ -
4016	Court fines	\$ 450,000.00		\$ 500,000.00
	Total Revenue Court	\$ 455,000.00		\$ 500,000.00
Court Expenses				
6007	Building Security Fund	\$ 6,000.00		\$ -
6021	Cash Bond exp.	\$ 5,000.00		\$ -
6030	Contract labor	\$ 12,600.00		\$ 12,600.00
6048	Court Software	\$ 3,000.00		\$ 2,500.00
6060	Office supplies	\$ 1,000.00		\$ 1,700.00
6080	Postage	\$ 1,400.00		\$ 1,300.00
6087	State fees	\$ 135,000.00		\$ 150,000.00
	Bank svc charges	\$ 100.00		\$ -
6160	Dues/subscr.	\$ 3,000.00		\$ 1,500.00
6563	Wages	\$ 37,800.00		\$ 37,856.00
6564	Overtime	\$ 840.00		\$ 873.60
6571	Social Security Expense (ER)	\$ 2,308.88		\$ 2,401.24
6570	Medicare Expense (ER)	\$ 539.98		\$ 561.58
6569	FUTA (ER)	\$ 420.00		\$ -
6568	State Unemployment (ER)	\$ 207.00		\$ 207.00
6182	Insurance - Medical/Dental (ER)	\$ 8,697.96		\$ 11,536.80
6183	Insurance - Retirement (ER)	\$ 2,048.20		\$ 2,722.69
6089	Training	\$ 500.00		\$ 500.00
	Total Expenses Court	\$ 220,462.02		\$ 226,258.91
	COURT SURP/DEF(-)	\$ 234,537.98		\$ 273,741.09

		BUDGET 2016/2017		BUDGET 2017/2018
POLICE DEPT.				
Revenue				
4099	Impound Fees	\$ 55,000.00		\$ 25,000.00
7000	Grants	\$ -		\$ 1,000.00
	Total Revenue Police	\$ 55,000.00		\$ 26,000.00
Expenses				
6036	Grant Purchases	\$ -		\$ 1,000.00
	Impound lot expense	\$ 22,000.00		\$ 10,000.00
6051	Note payment	\$ 49,479.15		\$ 23,943.24
6052	New Auto Loan	\$ 50,000.00		\$ 45,000.00
6111	Vehicle repairs	\$ 8,000.00		\$ 8,000.00
6115	Gas	\$ 20,000.00		\$ 20,000.00
6043	Equipment	\$ 7,000.00		\$ 7,000.00
6041	Equipment Repair	\$ 5,000.00		\$ 3,000.00
6160	Dues and Subscriptions	\$ 2,000.00		\$ 2,000.00
6026	Crime prevention	\$ 500.00		\$ 500.00
6060	Office supplies	\$ 2,000.00		\$ 2,500.00
6080	Postage	\$ 300.00		\$ 300.00
6120	Bank Service Charges	\$ 500.00		\$ -
6180	Insurance - TML	\$ 20,631.44		\$ 20,631.44

		BUDGET		BUDGET
		2016/2017		2017/2018
6400	Utilities - Gas & Electric	\$ 4,000.00		\$ 1,500.00
6339	Nextel/Sprint (Verizon)	\$ 2,400.00		\$ 2,400.00
6340	Telephone - CenturyLink	\$ 5,000.00		\$ 5,000.00
6561	Salary	\$ 58,000.00		\$ 59,000.00
6563	Wages	\$ 280,290.00		\$ 265,902.00
6564	Overtime	\$ 17,280.00		\$ 55,483.07
6571	Social Security Expense (ER)	\$ 20,916.31		\$ 23,635.89
6570	Medicare Expense (ER)	\$ 4,891.71		\$ 5,527.75
6569	FUTA (ER)	\$ 2,940.00		\$ -
6568	State Unemployment (ER)	\$ 1,449.00		\$ 1,449.00
6182	Insurance -Medical (ER)	\$ 60,885.72		\$ 80,757.60
6183	Insurance - Retirement (ER)	\$ 18,554.80		\$ 26,800.05
6351	Uniforms	\$ 6,000.00		\$ 6,000.00
6089	Training	\$ 4,500.00		\$ 3,500.00
	Total Expense Police	\$ 674,518.13		\$ 680,830.04
	P.D. SURP/DEFICIT(-)	\$ (619,518.13)		\$ (654,830.04)
	COURT/P.D. DEFICIT	\$ (384,980.15)		\$ (381,088.95)

		BUDGET 2016/2017		BUDGET 2017/2018
	FIRE DEPARTMENT			
	Revenue			
4027	Donations	\$ 5,000.00		\$ 5,000.00
4028	Fundraisers	\$ 15,000.00		\$ 17,000.00
4030	Transfer Genl. Fund	\$ 48,000.00		\$ 78,000.00
4033	Tarrant County Contract	\$ 7,500.00		\$ 7,500.00
4061	Wise County Monthly	\$ 50,400.00		\$ 50,400.00
4063	Rescue Revenue	\$ 16,000.00		\$ 16,500.00
7000	Grant	\$ 4,000.00		\$ 4,000.00
	Total Revenue Fire Dept	\$ 145,900.00		\$ 178,400.00
	Expense			
6036	Grant Purchases	\$ 4,000.00		\$ 4,000.00
6051	Note payments	\$ 7,970.37		\$ 7,970.37
6058	Apparatus Repairs	\$ 21,500.00		\$ 20,000.00
6115	Auto Expense - Gas	\$ 4,000.00		\$ 3,000.00
6043	Equipment	\$ 15,000.00		\$ 17,000.00
6160	Dues & subs.	\$ 3,300.00		\$ 4,650.00
6170	Equipment Rental	\$ 1,200.00		\$ -
6030	Contract Labor	\$ 12,000.00		\$ 13,000.00
6089	Training	\$ 1,200.00		\$ 3,000.00
6351	Uniforms	\$ 2,000.00		\$ 1,000.00
6042	Immunizations	\$ -		\$ 300.00
6182	Insurance Medical/WC/AD&D/LODD	\$ 4,000.00		\$ 3,750.00
6603	Banquet / Awards	\$ 450.00		\$ 675.00
6047	Fire Safety Program	\$ 850.00		\$ 1,000.00
6600	EMS Supplies	\$ 7,000.00		\$ 7,000.00
6056	Support Crew / Supplies	\$ 1,000.00		\$ 500.00
6345	Technology	\$ -		\$ 3,000.00
6060	Office supplies	\$ -		\$ 500.00

		BUDGET		BUDGET
		2016/2017		2017/2018
6180	Insurance - TML	\$ 9,300.45		\$ 8,250.00
6395	Utilities - Electric/Oncor	\$ 3,500.00		\$ 3,500.00
6400	Utilities - Gas	\$ 1,500.00		\$ 1,000.00
6339	Telephone - Verizon	\$ 1,200.00		\$ 1,100.00
6340	Telephone - CenturyLink	\$ 2,500.00		\$ 2,280.00
6563	Wages	\$ -		\$ 21,666.67
6571	Social Security Expense (ER)	\$ -		\$ 1,343.33
6570	Medicare Expense (ER)	\$ -		\$ 314.17
6569	FUTA (ER)	\$ -		\$ -
6568	State Unemployment (ER)	\$ -		\$ 207.00
6183	Insurance - Retirement (ER)	\$ -		\$ 1,827.80
8010	Other Expense	\$ 42,220.70		\$ 41,420.13
	Total Expenses Fire Dept	\$ 145,691.52		\$ 173,254.47
	F.D. SURP/DEFICIT(-)	\$ 208.48		\$ 5,145.53

		BUDGET 2016/2017		BUDGET 2017/2018
	PARKS			
	Revenues:			
4027	Donations	\$ 2,000.00		\$ -
4028	Fund Raiser	\$ 4,550.00		\$ 2,850.00
4030	Transfer from General Fund	\$ 6,000.00		\$ 19,600.00
7030	Other Income			
	Total Revenue Parks & Rec	\$ 12,550.00		\$ 22,450.00
	Expenses			
	Advertising	\$ -		\$ 2,850.00
6046	Fundraisers	\$ 2,000.00		\$ 2,300.00
6064	Family Park	\$ 4,500.00		\$ 15,000.00
6065	Veterans Park	\$ 1,000.00		\$ 1,500.00
	Maintenance of Parks by PW			\$ 500.00
	Supplies	\$ 1,600.00		\$ 300.00
6120	Other Expense	\$ 525.00		\$ -
	Total Expenses Parks & Rec	\$ 9,625.00		\$ 22,450.00
	SURPLUS/DEFICIT(-) Parks & Rec	\$ 2,925.00		\$ -

Water & Sewer		
	BUDGET	BUDGET
	2016/2017	2017/2018
REVENUE		
Meter Deposits	\$ 3,000.00	\$ 10,000.00
Tap fees	\$ 12,000.00	\$ 20,000.00
Water Charges	\$ 900,000.00	\$ 915,000.00
Water Tower Lease	\$ 12,000.00	\$ 12,000.00
TOTAL REVENUE	\$ 927,000.00	\$ 957,000.00
EXPENSES		
Note Payment on Trucks	\$ 34,960.44	\$ 33,103.27
Gas & oil	\$ 10,000.00	\$ 12,500.00
TML ins.	\$ 20,367.21	\$ 20,367.21
Contract labor	\$ 15,000.00	\$ 15,000.00
Engineering servs.	\$ 5,000.00	\$ 5,000.00
Legal notices/fees	\$ 2,000.00	\$ 3,500.00
Dues & subs.	\$ 2,200.00	\$ 3,800.00
Bank Svc. Charges	\$ 2,500.00	\$ 1,500.00
NSF	\$ 1,000.00	\$ -
Equipment rentals	\$ 10,500.00	\$ 3,775.00
Garbage service	\$ 80,000.00	\$ 80,000.00
Licenses/permits	\$ 4,000.00	\$ 4,000.00
Walnut Creek sp.	\$ 250,000.00	\$ 250,000.00
Maint. & repairs	\$ 55,000.00	\$ -
W/S supplies	\$ 12,000.00	\$ 54,517.00
W/S testing	\$ 23,000.00	\$ 25,000.00

Water & Sewer		
	BUDGET	BUDGET
	2016/2017	2017/2018
Sewer Line Repair	\$ 5,500.00	\$ -
Scada	\$ 18,000.00	\$ 18,000.00
Equip. purch/tap exp.	\$ 10,000.00	\$ -
Shop Supplies	\$ 1,000.00	\$ 16,009.00
Postage	\$ 4,000.00	\$ 4,000.00
State sales tax	\$ 5,000.00	\$ 7,000.00
Utilities - Gas & Electric	\$ 60,000.00	\$ 51,900.00
Telephone	\$ 11,000.00	\$ 11,000.00
Salary	\$ 58,000.00	\$ 59,000.00
Wages	\$ 125,600.00	\$ 134,368.00
Overtime	\$ 9,576.00	\$ 9,424.80
Social Security (ER)	\$ 11,478.44	\$ 12,573.16
Medicare (ER)	\$ 2,684.48	\$ 2,940.50
FUTA (ER)	\$ 1,680.00	\$ -
SUTA (ER)	\$ -	\$ 1,035.00
Payroll Expenses - Other	\$ 828.00	\$ -
Insurance - Medical (ER)	\$ 34,791.84	\$ 52,935.60
Retirement - TRMS (ER)	\$ 10,182.48	\$ 14,256.34
Training	\$ 3,000.00	\$ 3,100.00
Clothing allow.	\$ 2,000.00	\$ 3,600.00
Other Expenses	\$ 25,000.00	\$ 43,500.00
TOTAL EXPENSES	\$ 926,848.89	\$ 956,704.88
SURPLUS/DEFICIT(-)	\$ 151.11	\$ 295.12