

**City of Rhome
2018-2019 Fiscal Year Budget Summary
Approved Budget with Rollback Rate**

	Income		Expenses		Net
General Fund					
General	\$ 1,337,557.61	42%	\$ 896,712.00	28%	\$ 440,845.61
Building & Development	\$ 134,300.00	4%	\$ 151,752.00	5%	\$ (17,452.00)
Court	\$ 425,000.00	13%	\$ 211,465.00	7%	\$ 213,535.00
Police	\$ 4,600.00	0%	\$ 641,534.00	20%	\$ (636,934.00)
Net Court/Police	\$ 429,600.00	13%	\$ 852,999.00	27%	\$ (423,399.00)
Fire	\$ 243,550.00	8%	\$ 243,527.23	8%	\$ 22.77
Parks	\$ 16,400.00	1%	\$ 16,400.00	1%	\$ -
Subtotal General Fund	<u>\$ 2,161,407.61</u>	<u>68%</u>	<u>\$ 2,161,390.23</u>	<u>68%</u>	<u>\$ 17.38</u>
Water & Sewer	<u>\$ 1,032,100.00</u>	<u>32%</u>	<u>\$ 1,029,601.00</u>	<u>32%</u>	<u>\$ 2,499.00</u>
Total Budget	<u><u>\$ 3,193,507.61</u></u>	<u><u>100%</u></u>	<u><u>\$ 3,190,991.23</u></u>	<u><u>100%</u></u>	<u><u>\$ 2,516.38</u></u>

	BUDGET 2017/2018	APPROVED BUDGET 2018/2019
GENERAL ADMINISTRATION		
Revenue		
Franchise Fees	\$ 77,000.00	\$ 77,000.00
M&O Operating	\$ 445,040.80	\$ 695,457.61
I&S debt service	\$ 199,407.00	\$ -
Sales tax	\$ 480,000.00	\$ 560,000.00
Interest Income	\$ 100.00	\$ 100.00
Other Income	\$ 10,000.00	\$ 5,000.00
Total Revenue Gen Adm	\$ 1,211,547.80	\$ 1,337,557.61
Expenses		
Capital Expenditures	\$ 100,000.00	\$ -
Bond Interest	\$ 36,407.00	\$ 29,551.00
Bond Principal	\$ 163,000.00	\$ 274,000.00
Building Repairs	\$ 30,000.00	\$ 30,000.00
Accounting Fees	\$ 12,000.00	\$ 12,000.00
Contract Labor	\$ 3,000.00	\$ 3,000.00
Legal Fees	\$ 75,000.00	\$ 70,000.00
Property Tax Service	\$ 13,000.00	\$ 15,000.00
City Election	\$ 4,500.00	\$ 4,500.00
Legal Notices	\$ 3,000.00	\$ 3,000.00
Dues & Subscriptions	\$ 22,000.00	\$ 28,000.00
Credit Card Fees	\$ 8,000.00	\$ 9,500.00
Postage	\$ 1,000.00	\$ 1,000.00
Office Supplies	\$ 5,000.00	\$ 3,000.00
Technology/Communications	\$ 90,000.00	\$ 1,000.00
Banquet/Service Awards	\$ 2,000.00	\$ 1,000.00
Utilities	\$ 22,000.00	\$ 24,000.00
Telephone/Internet	\$ 14,470.00	\$ 16,000.00
Insurance - Property & Liability	\$ 5,000.00	\$ 6,000.00
Salary	\$ 74,333.00	\$ 132,000.00
Wages	\$ 33,488.00	\$ 36,400.00
Overtime	\$ -	\$ 840.00
Social Security Expense (ER)	\$ 6,685.00	\$ 10,493.00
Medicare Expense (ER)	\$ 1,563.00	\$ 2,454.00
State Unemployment (ER)	\$ 587.00	\$ 621.00
Insurance - Medical/Dental (ER)	\$ 32,688.00	\$ 26,991.00
Insurance - Retirement (ER)	\$ 7,623.00	\$ 12,862.00
Education/Training	\$ 1,000.00	\$ 1,000.00
XFER to Fire Dept.	\$ 78,000.00	\$ 128,000.00
XFER to Parks	\$ 19,600.00	\$ 13,900.00
Other Expense	\$ 600.00	\$ 600.00
Total Expenses Gen Adm	\$ 865,544.00	\$ 896,712.00
SURPLUS/DEFICIT(-) Gen Adm	\$ 346,003.80	\$ 440,845.61

	BUDGET 2017/2018	APPROVED BUDGET 2018/2019
BUILDING & DEVELOPMENT		
Revenue		
Health Permits	\$ 10,000.00	\$ 10,000.00
Permits	\$ 100,000.00	\$ 100,000.00
Hotel Occupancy Tax	\$ -	\$ 14,000.00
Animal Registration	\$ 350.00	\$ 300.00
Other Income	\$ 10,000.00	\$ 10,000.00
Total Revenue Building & Dev	\$ 120,350.00	\$ 134,300.00
Expenses		
Contract Labor	\$ 12,480.00	\$ -
Animal Control	\$ 1,000.00	\$ 1,000.00
Engineering	\$ 12,000.00	\$ 45,500.00
Inspection	\$ 25,000.00	\$ 25,000.00
Street Repairs	\$ 30,000.00	\$ 60,000.00
Office Supplies	\$ 500.00	\$ 200.00
Postage	\$ 200.00	\$ 200.00
Dues & Subscriptions	\$ 6,000.00	\$ 5,400.00
Education/Training	\$ -	\$ 250.00
Wages	\$ -	\$ 13,000.00
Social Security Expense (ER)	\$ -	\$ 806.00
Medicare Expense (ER)	\$ -	\$ 189.00
State Unemployment (ER)	\$ -	\$ 207.00
Total Expenses Bldg & Dev	\$ 87,180.00	\$ 151,752.00
SURPLUS/DEFICIT(-) Bldg & Dev	\$ 33,170.00	\$ (17,452.00)

	BUDGET 2017/2018	APPPROVED BUDGET 2018/2019
COURT		
Revenue		
Cash Bond	\$ -	\$ -
Interest Income	\$ -	\$ -
Court Fines	\$ 500,000.00	\$ 425,000.00
Total Revenue Court	\$ 500,000.00	\$ 425,000.00
Court Expenses		
Contract Labor	\$ 8,000.00	\$ 10,800.00
Court Software	\$ 2,500.00	\$ 2,500.00
Office Supplies	\$ 1,700.00	\$ 1,500.00
Postage	\$ 1,500.00	\$ 1,750.00
State Fees	\$ 144,400.00	\$ 127,500.00
Legal Fees	\$ 10,000.00	\$ 9,000.00
Bank Service Charges	\$ -	\$ -
Dues & Subscriptions	\$ 1,500.00	\$ 1,500.00
Wages	\$ 37,856.00	\$ 40,040.00
Overtime	\$ 873.60	\$ 924.00
Social Security Expense (ER)	\$ 2,401.24	\$ 2,540.00
Medicare Expense (ER)	\$ 561.58	\$ 594.00
State Unemployment (ER)	\$ 207.00	\$ 207.00
Insurance - Medical/Dental (ER)	\$ 11,536.80	\$ 8,997.00
Insurance - Retirement (ER)	\$ 2,722.69	\$ 3,113.00
Payroll Other	\$ -	\$ -
Education/Training	\$ 500.00	\$ 500.00
Total Expenses Court	\$ 226,258.91	\$ 211,465.00
COURT SURP/DEF(-)	\$ 273,741.09	\$ 213,535.00

POLICE DEPARTMENT	BUDGET 2017/2018	APPROVED BUDGET 2018/2019
Revenue		
Impound Fees	\$ 25,000.00	\$ 2,600.00
Donations	\$ -	\$ 500.00
Interest Income	\$ -	\$ -
Other Income	\$ -	\$ -
Grants	\$ 1,000.00	\$ 1,500.00
Total Revenue Police	\$ 26,000.00	\$ 4,600.00
Expenses		
Grant Purchases	\$ 1,000.00	\$ 1,500.00
Impound Lot Expense	\$ 8,500.00	\$ 2,600.00
Note Payment	\$ 23,943.24	\$ -
New Auto Purchase	\$ 45,000.00	\$ 50,000.00
Vehicle Repairs & Maintenance	\$ 8,000.00	\$ 6,000.00
Gas & Oil	\$ 20,000.00	\$ 20,000.00
Equipment	\$ 7,000.00	\$ 3,500.00
Equipment Repair	\$ 3,000.00	\$ 1,500.00
Dues and Subscriptions	\$ 2,000.00	\$ 2,000.00
Crime Prevention	\$ 500.00	\$ -
Office Supplies	\$ 2,500.00	\$ 1,950.00
Postage	\$ 300.00	\$ 300.00
Finance Charge	\$ -	\$ -
Contract Labor	\$ 1,500.00	\$ 1,200.00
Insurance - Property & Liability	\$ 20,631.44	\$ 14,651.00
Utilities - Gas & Electric	\$ 1,500.00	\$ 2,700.00
Nextel/Sprint (Verizon)	\$ 2,400.00	\$ -
Telephone & Internet	\$ 7,400.00	\$ 7,000.00
Salary	\$ 59,000.00	\$ 60,000.00
Wages	\$ 265,902.00	\$ 295,464.00
Overtime	\$ 55,483.07	\$ 35,424.00
Social Security Expense (ER)	\$ 23,635.89	\$ 24,235.00
Medicare Expense (ER)	\$ 5,527.75	\$ 5,668.00
State Unemployment (ER)	\$ 1,449.00	\$ 1,656.00
Insurance -Medical (ER)	\$ 80,757.60	\$ 62,979.00
Insurance - Retirement (ER)	\$ 26,800.05	\$ 29,707.00
Uniforms	\$ 6,000.00	\$ 4,000.00
Payroll Other	\$ -	\$ -
Technology/Communications	\$ -	\$ 4,000.00
Education/Training	\$ 3,500.00	\$ 3,500.00
Total Expense Police	\$ 683,230.04	\$ 641,534.00
P.D. SURP/DEFICIT(-)	\$ (657,230.04)	\$ (636,934.00)
COURT/P.D. DEFICIT	\$ (383,488.95)	\$ (423,399.00)

FIRE DEPARTMENT	BUDGET 2017/2018	APPROVED BUDGET 2018/2019
Revenue		
Donations	\$ 5,000.00	\$ 5,000.00
Fundraisers	\$ 17,000.00	\$ 17,000.00
Transfer from General Fund	\$ 78,000.00	\$ 128,000.00
Tarrant County Contract	\$ 7,500.00	\$ 7,500.00
Wise County Monthly	\$ 50,400.00	\$ 50,400.00
Cost Recovery	\$ 16,500.00	\$ 16,650.00
Grant	\$ 4,000.00	\$ 19,000.00
Interest Income	\$ -	\$ -
Total Revenue Fire Dept	\$ 178,400.00	\$ 243,550.00
Expenses		
Grant Purchases	\$ 4,000.00	\$ 19,000.00
Note Payments	\$ 7,970.37	\$ 7,970.37
Apparatus Repairs & Maintenance	\$ 20,000.00	\$ 20,000.00
Gas & Oil	\$ 4,000.00	\$ 4,500.00
Equipment	\$ 16,250.00	\$ 17,000.00
Dues & Subscriptions	\$ 4,650.00	\$ 8,500.00
Apparatus Note/Purchase	\$ -	\$ 50,000.00
Contract Labor	\$ 6,500.00	\$ 1,500.00
Incentives	\$ 6,500.00	\$ 9,000.00
Education/Training	\$ 3,000.00	\$ 1,500.00
Uniforms	\$ 1,000.00	\$ 1,250.00
Insurance Medical/WC/AD&D/LODD	\$ 3,750.00	\$ 3,500.00
Banquet / Service Awards	\$ 675.00	\$ 500.00
Fire Safety Program	\$ 1,000.00	\$ 1,000.00
EMS Supplies	\$ 7,000.00	\$ 5,000.00
Support Crew / Supplies	\$ 550.00	\$ 750.00
Technology	\$ 3,000.00	\$ 1,000.00
Office Supplies	\$ 500.00	\$ 500.00
Insurance - Property & Liability	\$ 8,250.00	\$ 10,630.00
Utilities - Electric & Gas	\$ 4,500.00	\$ 4,000.00
Telephone & Internet	\$ 3,380.00	\$ 3,700.00
Salary	\$ 21,666.67	\$ 27,000.00
Social Security Expense (ER)	\$ 1,343.33	\$ 1,674.00
Medicare Expense (ER)	\$ 314.17	\$ 392.00
State Unemployment (ER)	\$ 207.00	\$ 207.00
Insurance - Retirement (ER)	\$ 1,827.80	\$ 2,052.00
Other Expense	\$ 41,420.13	\$ 41,401.86
Total Expenses Fire Dept	\$ 173,254.47	\$ 243,527.23
F.D. SURP/DEFICIT(-)	\$ 5,145.53	\$ 22.77

Water & Sewer	BUDGET	APPROVED
REVENUE	2017/2018	BUDGET
		2018/2019
Meter Deposits	\$ 10,000.00	\$ 10,000.00
Tap Fees	\$ 20,000.00	\$ 30,000.00
Water Charges	\$ 915,000.00	\$ 975,000.00
Water Tower Lease	\$ 12,000.00	\$ 12,000.00
Other Income	\$ -	\$ 5,000.00
Interest income	\$ -	\$ 100.00
TOTAL REVENUE	\$ 957,000.00	\$ 1,032,100.00
EXPENSES		
Note Payment on Trucks	\$ 41,103.00	\$ 38,567.00
Gas & oil	\$ 12,500.00	\$ 7,500.00
Insurance - Property & Liability	\$ 20,367.21	\$ 28,066.00
Contract labor	\$ 8,000.00	\$ 4,000.00
Engineering servs.	\$ 12,000.00	\$ 4,500.00
Dues & subs.	\$ 3,800.00	\$ 4,500.00
Bank Svc. Charges	\$ 8,000.00	\$ 6,000.00
Equipment rentals	\$ 3,775.00	\$ 1,500.00
Garbage service	\$ 80,000.00	\$ 80,000.00
Licenses/permits	\$ 4,500.00	\$ 4,500.00
Walnut Creek sp.	\$ 250,000.00	\$ 252,000.00
Vehicle Maint. & Repairs	\$ 3,000.00	\$ 2,000.00
W/S supplies	\$ 54,517.00	\$ 54,000.00
W/S testing	\$ 25,000.00	\$ 24,000.00
Tap Expenses	\$ -	\$ 1,000.00
Building Repairs	\$ -	\$ 450.00
Office Supplies	\$ 2,000.00	\$ 1,500.00
Shop Supplies	\$ 16,009.00	\$ 3,000.00
Postage	\$ 4,000.00	\$ 3,000.00
State sales tax	\$ 7,000.00	\$ 6,600.00
Utilities - Gas & Electric	\$ 44,400.00	\$ 30,000.00
Telephone	\$ 7,000.00	\$ 4,000.00
Salary	\$ 62,000.00	\$ 65,000.00
Wages	\$ 127,403.00	\$ 145,600.00
Overtime	\$ 12,425.00	\$ 9,702.00
Social Security (ER)	\$ 12,573.16	\$ 13,659.00
Medicare (ER)	\$ 2,940.50	\$ 3,194.00
SUTA (ER)	\$ 2,000.00	\$ 1,035.00
Insurance - Health (ER)	\$ 52,935.60	\$ 44,985.00
Retirement (ER)	\$ 14,256.34	\$ 16,743.00
Training	\$ 3,100.00	\$ 1,500.00
Clothing allowance	\$ 3,600.00	\$ 2,500.00
Bond Principle	\$ -	\$ 165,000.00
TOTAL EXPENSES	\$ 900,204.81	\$ 1,029,601.00
SURPLUS/DEFICIT(-)	\$ 56,795.19	\$ 2,499.00