

BRENT HINCKLEY Mayor
JOHN PALACIO CITY ADMINISTRATOR
PATTIE GROTE City Secretary
P.O. Box 68
124 Moody Street
Mason, TX 76856



Commissioners:
SABIN NELSON District 1
BONNIE BEAM District 2
SUE J. PLEDGER District 3
WILLIAM BEATY, JR District 4

City of Mason – Annual Budget FY 2016-2017

Beginning November 1, 2016 through October 31, 2017

Attached is the Proposed Budget for the City of Mason for Fiscal Year 2016-2017 comprised of an Operational General Government Fund, a Utility Fund and a Capital Projects Fund.

This Budget includes Revenue from Property Taxes based on a Proposed Tax Rate for 2016 of \$0.188949 per \$100 valuation, which is more than the adopted tax rate for 2015 which was \$0.176095. The proposed tax rate represents the rollback tax rate of \$0.188949, while the effective tax rate is \$0.174954. The debt rate as reported by the Mason County Appraisal District for the current year is \$0.0/ \$100 however there is \$544,000 of General Obligation Debt payable from Ad Valorem Taxes in future years.

This Budget will raise more total property taxes than last year's collected total with a calculated increase of \$12,688 based on tax rolls and tax rate.

Passed and approved this the 19th day of September, 2016.

Brent Hinckley, Mayor

Sabin Nelson, Commissioner Dist. 1

Sue J. Pledger, Commissioner Dist. 3

Bonnie Beam, Commissioner Dist. 2

William Beaty, Jr. Commissioner Dist. 4

City of Mason - Budget for FY 2017

ACCOUNT NUMBER	2016 Budget	Amended 2016 Budget	Actual YTD- June 30, 2016	Proposed FY 2017
Revenues - General Government Activities				
Park Revenues				
10-600-4072 Campsite Rentals			\$ 180.00	\$180.00
10-600-4073 Park Facility Rentals	\$ 6,500.00	\$5,025.00	\$ 3,350.00	\$4,500.00
10-600-4075 RV Park Rental	\$ 58,000.00	\$65,000.00	\$ 54,800.50	\$60,000.00
10-600-4076 Pavilion Rental	\$ 900.00	\$990.00	\$ 660.00	\$900.00
10-600-4077 Dance Slab Rental	\$ 450.00	\$0.00	\$ -	\$300.00
Total Park Revenues	\$ 65,850.00	\$ 71,015.00	\$ 58,990.50	\$ 65,700.00
Animal Control Revenues				
10-610-4052 Dog License & Fees	\$ 2,500.00	\$4,290.00	\$ 4,005.00	\$3,000.00
10-610-4070 Donations	\$ 100.00	\$176.00	\$ 176.00	\$100.00
Total Animal Control Revenues	\$ 2,600.00	\$ 4,466.00	\$ 4,181.00	\$ 3,100.00
Pool Revenues				
10-620-4074 Pool Rental	\$ 7,000.00	\$5,000.00	\$ 4,561.00	\$6,500.00
Total Pool Revenues	\$ 7,000.00	\$5,000.00	\$ 4,561.00	\$ 6,500.00
General Government Revenues				
10-700-4011 Civic Center Rental Fees	\$ 6,000.00	\$6,307.50	\$ 4,205.00	\$4,500.00
10-700-4014 Transfer from Utility Fund	\$ 907,165.00	\$670,500.00	\$ -	\$861,000.00
10-700-4019 Other Revenue	\$ 3,200.00	\$2,897.04	\$ 1,931.36	\$2,000.00
10-700-4024 Sale of Real Property		\$138,100.00	\$ 138,100.00	\$0.00
10-700-4053 Beer License	\$ 600.00	\$1,220.00	\$ 1,220.00	\$0.00
10-700-4054 Peddler's License	\$ 500.00	\$487.50	\$ 325.00	\$500.00
10-700-4851 Property Taxes	\$ 217,700.00	\$226,812.00	\$ 226,812.71	\$239,500.00
10-700-4852 Sales Tax	\$ 229,800.00	\$230,000.00	\$ 182,036.27	\$240,000.00
10-700-4853 Mixed Beverage Tax Allocation	\$ 1,200.00	\$2,000.00	\$ 1,978.33	\$1,000.00
10-700-4862 Cable/TV Franchise Fees	\$ 2,000.00	\$0.00	\$ -	\$0.00
10-700-4863 Telephone Franchise Fees	\$ 28,500.00	\$18,829.00	\$ 18,829.80	\$18,829.00
10-700-7000 Credit Card Service Fee	\$ -	\$0.00	\$ -	\$0.00
10-700-4867 CTEC Franchise	\$ 3,000.00	\$0.00	\$ -	\$3,000.00
Total General Government Revenues	\$ 1,399,665.00	\$ 1,297,153.04	\$ 575,438.47	\$ 1,370,329.00
Municipal Court Revenues				
10-710-4017 Municipal Court Revenue	\$ 15,000.00	\$13,171.23	\$ 8,780.82	\$0.00
Total Municipal Court Revenues	\$ 15,000.00	13,171.23	\$ 8,780.82	\$ -
Building Inspection Revenues				
10-800-4050 Building Permits	\$ 4,800.00	\$3,893.01	\$ 2,595.34	\$3,700.00
10-800-4055 Electrical Permit	\$ 3,000.00	\$2,113.44	\$ 1,408.96	\$3,000.00
10-800-4056 Water Permit - Plumbing	\$ 150.00	\$97.50	\$ 65.00	\$200.00
10-800-4057 Sewer Permit - Plumbing	\$ 1,000.00	\$1,804.38	\$ 1,202.92	\$1,100.00
10-800-4058 Other Permits	\$ 3,200.00	\$3,998.25	\$ 2,665.50	\$3,500.00
Total Building Inspection Revenues	\$ 12,150.00	11,906.58	\$ 7,937.72	\$ 11,500.00
General In and Out Transactions Revenues				
10-900-4855 Hotel/Motel Tax	\$ 19,500.00	\$19,500.00	\$ -	\$19,500.00
Tot Total General In and Out Transactions Revenues	\$ 19,500.00	\$ 19,500.00	\$ -	\$ 19,500.00
TOTAL GENERAL GOVERNMENT REVENUES	\$ 1,521,765.00	\$1,441,711.85	\$659,889.51	\$1,476,629.00
Expenditures - General Government Activities				
Streets Expenditures				
10-500-5110 Salary	\$ 111,812.00	\$74,316.27	\$ 49,544.18	\$112,430.00
10-500-5120 FICA	\$ 7,268.00	\$4,602.05	\$ 3,068.03	\$8,785.00
10-500-5121 Health Insurance	\$ 26,555.00	\$16,662.96	\$ 11,108.64	\$27,500.00
10-500-5122 TMRS Retirement	\$ 7,713.00	\$4,605.59	\$ 3,070.39	\$8,800.00
10-500-5123 Medicare	\$ 1,692.00	\$1,076.33	\$ 717.55	\$1,500.00
10-500-5124 Longevity and Bonus Pay	\$ 1,250.00	\$655.00	\$ 655.00	\$700.00
10-500-5126 Overtime/On-Call	\$ 900.00	\$0.00	\$ -	\$1,000.00

10-500-5129	Uniforms	\$ 2,526.00	\$2,694.75	\$ 1,796.50	\$2,526.00
10-500-5130	Car Allowance	\$ -	\$0.00	\$ -	\$0.00
10-500-5131	City Vehicle Employee Use	\$ -	\$0.00	\$ -	\$0.00
10-500-5311	Vehicle Maintenance	\$ 3,000.00	\$9,960.77	\$ 6,640.51	\$3,000.00
10-500-5312	Vehicle Fuel	\$ 1,800.00	\$1,482.72	\$ 988.48	\$1,800.00
10-500-5320	Maint & Operations - Streets	\$ 31,500.00	\$45,677.91	\$ 30,451.94	\$32,000.00
10-500-5406	Bridge Project #1	\$ -	\$0.00	\$ -	
Total Streets Expenditures		\$ 196,016.00	161,734.33	108,041.22	200,041.00
Park Expenditures					
10-600-5110	Salary	\$ 50,459.00	\$76,419.35	\$ 50,946.23	\$79,250.00
10-600-5120	FICA	\$ 3,610.00	\$4,830.51	\$ 3,220.34	\$4,850.00
10-600-5121	Health Insurance	\$ 9,105.00	\$11,802.93	\$ 7,868.62	\$11,887.00
10-600-5122	TMRS Retirement	\$ 3,434.00	\$3,926.69	\$ 2,617.79	\$4,000.00
10-600-5123	Medicare	\$ 912.00	\$1,130.04	\$ 753.36	\$1,120.00
10-600-5124	Longevity and Bonus Pay	\$ 110.00	\$840.00	\$ 840.00	\$840.00
10-600-5126	Overtime/On-Call	\$ -	\$648.90	\$ 432.60	\$450.00
10-600-5129	Uniforms	\$ 1,450.00	\$1,504.29	\$ 1,002.86	\$1,500.00
10-600-5220	Communications	\$ 650.00	\$216.20	\$ 144.13	\$300.00
10-600-5311	Vehicle Maintenance	\$ 900.00	\$1,338.68	\$ 892.45	\$1,000.00
10-600-5312	Vehicle Fuel	\$ 2,600.00	\$2,062.29	\$ 1,374.86	\$2,300.00
10-600-5320	Maint & Operations - Park	\$ 16,000.00	\$14,648.57	\$ 9,765.71	\$13,000.00
10-600-5321	Park Utilities	\$ 31,500.00	\$34,363.34	\$ 22,908.89	\$34,300.00
10-600-5329	Comm. Bldg Expenses	\$ 2,100.00	\$6.00	\$ 4.00	\$300.00
10-600-5339	WiFi Network/Service	\$ -	\$0.00	\$ -	
10-600-5373	Cleaning Contract	\$ -	\$0.00	\$ -	
Total Park Expenditures		\$ 122,830.00	153,737.76	102,771.84	155,097.00
Animal Control Expenditures					
10-610-5110	Salary	\$ 60,459.00	\$65,488.37	\$ 43,658.91	\$68,000.00
10-610-5120	FICA	\$ 4,486.00	\$4,057.94	\$ 2,705.29	\$4,300.00
10-610-5121	Health Insurance	\$ 12,000.00	\$11,802.93	\$ 7,868.62	\$12,300.00
10-610-5122	TMRS Retirement	\$ 4,837.00	\$4,217.55	\$ 2,811.70	\$4,950.00
10-610-5123	Medicare	\$ 1,637.00	\$949.02	\$ 632.68	\$1,200.00
10-610-5124	Longevity and Bonus Pay	\$ 500.00	\$620.00	\$ 620.00	\$750.00
10-610-5126	Overtime/On-Call	\$ -	\$0.00	\$ -	\$0.00
10-610-5129	Uniforms	\$ 550.00	\$820.76	\$ 547.17	\$850.00
10-610-5210	Professional Development	\$ 1,000.00	\$852.02	\$ 852.02	\$1,000.00
10-610-5220	Communications	\$ 400.00	\$2,327.90	\$ 1,551.93	\$2,350.00
10-610-5311	Vehicle Maintenance	\$ 600.00	\$2,900.00	\$ 2,742.29	\$800.00
10-610-5312	Vehicle Fuel	\$ 1,400.00	\$1,091.33	\$ 727.55	\$1,200.00
10-610-5320	Maint & Operations	\$ 7,400.00	\$11,636.93	\$ 7,757.95	\$7,400.00
10-610-5321	Animal Cntrl Utilities	\$ 2,400.00	\$3,472.02	\$ 2,314.68	\$4,000.00
10-610-5375	Grant Expense	\$ -	\$28,779.29	\$ 19,186.19	\$0.00
Total Animal Control Expenditures		\$ 97,669.00	110,236.74	93,976.98	109,100.00
Pool Expenditures					
10-620-5100	Contract - Pool Cleaning Service	\$ -	\$0.00	\$ -	\$0.00
10-620-5110	Salary	\$ 10,000.00	\$7,600.00	\$ 5,828.25	\$8,700.00
10-620-5120	FICA	\$ 700.00	\$587.21	\$ 361.36	\$700.00
10-620-5123	Medicare	\$ 229.00	\$137.35	\$ 84.52	\$229.00
10-620-5320	Maint & Operations	\$ 4,800.00	\$12,842.42	\$ 7,903.03	\$6,600.00
10-620-5321	Pool Utilities	\$ 5,200.00	\$6,326.97	\$ 3,893.52	\$6,400.00
10-620-5361	Pool Chemicals	\$ 4,800.00	\$4,996.37	\$ 3,074.69	\$5,000.00
Total Pool Expenditures		\$ 25,729.00	32,490.32	21,145.37	27,629.00
General Government Expenditures					
10-700-5001	Cash Transfer to Capital Fund			\$ -	
10-700-5021	Law Enforcement-contract	\$ 334,000.00	\$322,285.71	\$ 188,000.00	\$334,000.00
10-700-5022	Appraisal Office-contract	\$ 10,300.00	\$13,357.85	\$ 7,792.08	\$12,625.00
10-700-5090	Library Donation	\$ 1,000.00	\$1,000.00	\$ 1,000.00	\$0.00
10-700-5094	Nutrition Center Donation	\$ 2,000.00	\$2,000.00	\$ -	\$2,000.00
10-700-5095	Firemen Pension Fund	\$ 5,000.00	\$5,000.00	\$ 5,000.00	\$5,000.00
10-700-5102	Workman's Comp	\$ 17,355.00	\$17,355.00	\$ -	\$5,000.00
10-700-5104	Drug Testing	\$ 1,500.00	\$1,500.00	\$ 1,468.00	\$1,500.00
10-700-5105	COM Dues/Memberships	\$ 3,400.00	\$2,534.25	\$ 1,689.50	\$2,500.00
10-700-5106	Prop Liability Insurance	\$ 21,775.00	\$21,211.00	\$ 21,211.00	\$21,775.00

	10-700-5109 AirMedCare Employee Membership Fee	\$ 2,350.00	\$2,350.00	\$ -	\$2,350.00
	10-700-5110 Salary	\$ 332,800.00	\$268,698.62	\$ 179,132.41	\$293,000.00
	10-700-5117 Mayor/Commissioner Salary	\$ 8,400.00	\$8,400.00	\$ 5,500.00	\$8,400.00
	10-700-5120 FICA	\$ 23,296.00	\$17,800.25	\$ 11,866.83	\$19,100.00
	10-700-5121 Health Insurance	\$ 56,576.00	\$47,593.46	\$ 31,728.97	\$51,890.00
	10-700-5122 TMRS Retirement	\$ 26,600.00	\$17,909.60	\$ 11,939.73	\$28,120.00
	10-700-5123 Medicare	\$ 4,990.00	\$4,162.76	\$ 2,775.17	\$4,990.00
	10-700-5124 Longevity and Bonus Pay	\$ 2,600.00	\$2,537.50	\$ 2,537.50	\$2,900.00
	10-700-5126 Overtime/On-Call	\$ 3,500.00	\$2,927.40	\$ 1,951.60	\$3,500.00
	10-700-5128 Vision Insurance	\$ 1,600.00	\$2,300.52	\$ 1,533.68	\$2,500.00
	10-700-5130 Car Allowance	\$ 6,600.00	\$6,600.00	\$ 4,374.27	\$6,650.00
	10-700-5131 City Vehicle Employee Use	\$ -	-\$773.45	\$ (451.18)	-\$690.00
	10-700-5210 Professional Development	\$ 2,800.00	\$2,800.00	\$ 2,287.31	\$2,800.00
	10-700-5211 Prof. Development - City Comm.	\$ 900.00	\$900.00	\$ 589.33	\$900.00
	10-700-5220 Communications	\$ 13,200.00	\$13,200.00	\$ 9,940.68	\$13,200.00
	10-700-5230 Legal Retainer & Fees	\$ 4,200.00	\$6,000.00	\$ 5,620.00	\$5,000.00
	10-700-5231 Audit Fees	\$ 18,000.00	\$18,000.00	\$ -	\$18,000.00
	10-700-5232 Bonds/Filing Fees	\$ 600.00	\$952.50	\$ 635.00	\$500.00
	10-700-5300 Waste Water tax notes	\$ -	\$0.00	\$ -	\$0.00
	10-700-5311 Vehicle Maintenance - Office	\$ 1,100.00	\$1,100.00	\$ 891.55	\$1,000.00
	10-700-5312 Vehicle Fuel - Office	\$ 600.00	\$168.15	\$ 112.10	\$600.00
	10-700-5320 Maint & Operations	\$ 24,500.00	\$29,000.00	\$ 27,072.95	\$13,000.00
*	10-700-5322 Misc. Expense - Christmas	\$ -	\$0.00	\$ -	\$1,500.00
	10-700-5350 Civic Center M&O	\$ 4,000.00	\$4,300.00	\$ 4,292.70	\$4,000.00
	10-700-5352 Civic Center Bldg. Maintenance	\$ -	\$0.00	\$ -	\$0.00
	10-700-5353 Emergency Notification System	\$ 1,200.00	\$1,200.00	\$ 717.15	\$1,300.00
	10-700-5353 CCTY- Reverse 911	\$ 700.00	\$0.00	\$ -	\$700.00
	10-700-5354 City Hall Maintenance	\$ -	\$0.00	\$ -	\$3,500.00
	10-700-5370 Office Equipment	\$ 4,000.00	\$5,000.00	\$ 4,485.00	\$4,000.00
	10-700-5372 Computer Maintenance (CalTech)	\$ 20,000.00	\$20,000.00	\$ 14,424.35	\$15,000.00
	10-700-5400 Fire Dept./Marshal Supplies	\$ 20,000.00	\$20,000.00	\$ 883.68	\$20,000.00
	10-700-5402 Fire Dept./Marshal Prof. Dev.	\$ -	\$0.00	\$ -	\$0.00
	10-700-5405 Safety - M&O and Training	\$ 500.00	\$500.00	\$ 270.45	\$550.00
	10-700-5410 Office Supplies	\$ -	\$0.00	\$ -	\$0.00
	10-700-5411 Election Supplies	\$ 2,000.00	\$1,735.68	\$ 1,735.68	\$2,000.00
	10-700-5420 Advertisements	\$ 300.00	\$191.25	\$ 127.50	\$100.00
	10-700-5600 Industrial Park Development	\$ -	\$46,129.67	\$ 30,753.11	\$0.00
	10-700-5440 Emergency Vehicle CD (Loan Payment)	\$ -	\$0.00	\$ -	\$0.00
	10-700-6100 Credit Card Processing Fees	\$ 6,500.00	\$7,002.69	\$ 4,668.46	\$7,000.00
	Total General Government Expenditures	\$ 990,742.00	891,798.03	588,556.56	921,760.00
	Municipal Court Expenditures				
	10-710-5110 Salary	\$ 16,602.00	\$16,289.42	\$ 10,859.61	\$0.00
	10-710-5120 FICA	\$ 1,328.00	\$1,005.20	\$ 670.13	\$0.00
	10-710-5121 Health Insurance	\$ 1,600.00	\$2,950.86	\$ 1,967.24	\$0.00
	10-710-5122 TMRS Retirement	\$ 540.00	\$1,036.86	\$ 691.24	\$0.00
	10-710-5123 Medicare	\$ 214.00	\$235.23	\$ 156.82	\$0.00
	10-710-5124 Longevity and Bonus Pay	\$ 120.00	\$41.25	\$ 27.50	\$0.00
	10-710-5210 Professional Development	\$ 800.00	\$1,042.37	\$ 694.91	\$0.00
	10-710-5410 Municipal Ct expense	\$ 4,200.00	\$3,572.88	\$ 2,381.92	\$0.00
	Total Municipal Court Expenditures	\$ 25,404.00	26,174.06	17,449.37	0.00
	Building Inspection Expenditures				
	10-800-5020 Bldg Inspector-contract	\$ 4,800.00	\$7,002.42	\$ 4,668.28	\$4,800.00
	10-800-5108 Plan & Zoning Expense	\$ 200.00	\$0.00	\$ -	\$100.00
	10-800-5110 Salary	\$ 42,576.00	\$42,823.17	\$ 28,548.78	\$44,812.00
	10-800-5120 FICA	\$ 2,816.00	\$2,653.35	\$ 1,768.90	\$2,250.00
	10-800-5121 Health Insurance	\$ 6,100.00	\$5,901.47	\$ 3,934.31	\$5,100.00
	10-800-5122 TMRS Retirement	\$ 2,831.00	\$2,747.40	\$ 1,831.60	\$2,350.00
	10-800-5123 Medicare	\$ 750.00	\$620.60	\$ 413.73	\$550.00
	10-800-5124 Longevity and Bonus Pay	\$ 100.00	\$295.00	\$ 295.00	\$350.00
*	10-800-5131 Building Official- City Vehicle Employee Use	\$ -	-\$676.77	\$ (451.18)	-\$517.00
	10-800-5210 Code Enforcement Professional Development	\$ 600.00	\$3,100.00	\$ 2,486.30	\$2,000.00
	10-800-5311 Vehicle Maintenance-Code Enf/Bldg Insp.	\$ 800.00	\$74.72	\$ 49.81	\$200.00
	10-800-5312 Vehicle Fuel - Code Enf/Bldg Insp.	\$ -	\$687.42	\$ 458.28	\$500.00
	10-800-5320 Code Enforcement - Operations	\$ 1,800.00	\$302.91	\$ 201.94	\$500.00

Total Building Inspection Expenditures	\$	63,373.00	65,531.68	44,205.75	62,995.00
TOTAL GENERAL GOVERNMENT EXPENSES	\$	1,521,763.00	1,441,702.91	976,147.09	1,476,622.00
General Fund Excess of Revenues Over Expenditures	\$	2.00	\$8.94	-\$316,257.58	\$7.00
Revenues - Utility Fund Activites					
Revenues					
General Revenues					
56-000-4015 Long/Short Fund	\$	-	-\$31.50	\$ (21.00)	\$0.00
56-000-4865 Phone Pole Rental	\$	18,500.00	\$18,500.00		\$15,000.00
56-000-6000	\$	-	\$134.64	\$ 89.76	\$0.00
Total General Revenues	\$	18,500.00	\$18,603.14	\$68.76	\$15,000.00
Electric Revenues					
56-100-4010 Connect Fees	\$	3,600.00	\$3,018.75	\$ 2,012.50	\$3,600.00
56-100-4012 Red Tag Fee	\$	6,000.00	\$6,300.00	\$ 4,200.00	\$6,500.00
56-100-4013 Electric Construction Fee	\$	18,000.00	\$18,271.74	\$ 12,181.16	\$18,000.00
56-100-4016 Elect. P & I Delinquent Accts	\$	16,000.00	\$17,071.43	\$ 11,380.95	\$16,000.00
56-100-4019 Other Revenue	\$	3,200.00	\$240.00	\$ 160.00	\$500.00
56-100-4061 Extra Sales / Copper	\$	400.00	\$112.50	\$ 75.00	\$400.00
56-100-4062 Residential Sales	\$	1,953,250.00	\$1,616,604.00	\$ 1,047,736.43	\$1,885,500.00
56-100-4063 Commercial Sales	\$	1,272,535.00	\$1,116,625.00	\$ 714,416.77	\$1,239,000.00
56-100-4066 Street Lighting	\$	7,600.00	\$7,695.00	\$ 5,130.00	\$7,800.00
56-100-4067 Coupons	\$	(21,000.00)	-\$22,411.50	\$ (14,941.00)	-\$21,000.00
56-100-4864 TV Pole Rental	\$	11,000.00	\$0.00	\$ -	\$0.00
56-100-4865 Telephone Utility Pole Rental	\$	-	\$9,420.00	\$ 9,420.00	\$9,000.00
Total Electric Revenues	\$	3,270,585.00	2,772,946.92	1,791,771.81	3,165,300.00
Water/Wastewater Revenues					
56-200-4010 Connect Fees	\$	3,500.00	\$3,555.62	\$ 2,370.41	\$3,500.00
56-200-4013 Water Construction Fee	\$	12,000.00	\$5,325.00	\$ 3,550.00	\$5,400.00
56-200-4016 Water P & I Delinquent Accts	\$	2,800.00	\$3,514.62	\$ 2,343.08	\$3,500.00
56-200-4019 Other Revenue	\$	2,200.00	\$0.00	\$ -	\$0.00
56-200-4021 Sewer P&I Delinquent Acct	\$	1,400.00	\$1,635.24	\$ 1,090.16	\$1,500.00
56-200-4022 Sewer Construction Fee	\$	1,800.00	\$7,466.34	\$ 4,977.56	\$5,000.00
56-200-4059 Utility Sales - Sewer	\$	230,000.00	\$236,167.26	\$ 157,444.84	\$236,000.00
56-200-4060 Utility Sales - Water	\$	520,000.00	\$543,636.83	\$ 362,424.55	\$543,000.00
	\$	773,700.00	801,300.90	534,200.60	797,900.00
Solid Waste Revenues					
56-400-4016 Garbage P & I Delinquent Accts	\$	2,400.00	\$2,601.63	\$ 1,734.42	\$2,500.00
56-400-4019 Other Revenue	\$	2,100.00	\$1,012.50	\$ 675.00	\$1,500.00
56-400-4811 Receipts-Landfill	\$	48,000.00	\$96,856.70	\$ 64,571.13	\$90,000.00
56-400-4812 Receipts-Garbage	\$	355,000.00	\$390,710.82	\$ 260,473.88	\$397,000.00
	\$	407,500.00	491,181.65	327,454.43	491,000.00
Recycle Revenues					
56-410-4400 Grant Income	\$	-			
56-410-4813 Recycle Revenue	\$	45,000.00	\$12,839.16	\$ 8,559.44	\$12,000.00
	\$	45,000.00	12,839.16	\$ 8,559.44	\$12,000.00
General Government Revenues					
56-700-4000 Interest Income - CD's	\$	-	\$0.00	\$ -	
Total General Government Revenues	\$	-	\$0.00	\$ -	
Total Utility Fund Revenues	\$	4,515,285.00	\$3,592,850.96	\$2,662,055.04	\$4,481,200.00
Expenditures - Utility Fund Activities					
General Expenditures					
56-000-5015 Long/Sort Fund				\$ 10.00	\$0.00
Total General Expenditures				\$ 10.00	\$0.00
Electric Expenditures					
56-100-5010 LCRA Power Bill	\$	1,653,375.00	\$1,409,901.83	\$ 939,934.55	\$1,585,000.00
56-100-5110 Salary	\$	180,198.00	\$190,581.63	\$ 127,054.42	\$200,000.00

56-100-5120	FICA	\$	12,613.00	\$12,197.52	\$	8,131.68	\$12,800.00
56-100-5121	Health Insurance & Vision	\$	22,500.00	\$23,258.72	\$	15,505.81	\$23,000.00
56-100-5122	TMRS Retirement	\$	12,800.00	\$12,523.11	\$	8,348.74	\$12,800.00
56-100-5123	Medicare	\$	2,719.00	\$2,852.60	\$	1,901.73	\$2,800.00
56-100-5124	Longevity and Bonus Pay	\$	1,500.00	\$1,260.00	\$	1,260.00	\$1,700.00
56-100-5126	Overtime/On-call	\$	6,000.00	\$4,241.67	\$	2,827.78	\$4,500.00
56-100-5129	Uniforms	\$	6,000.00	\$7,483.46	\$	4,988.97	\$7,400.00
56-100-5130	Car Allowance	\$	-	\$676.77	\$	451.18	\$690.00
56-100-5210	City Vehicle Employee Use	\$	-	-\$676.77	\$	(451.18)	-\$690.00
56-100-5210	Professional Development	\$	1,000.00	\$3,200.00	\$	2,400.40	\$2,500.00
56-100-5220	Communications	\$	-	\$807.44	\$	538.29	\$400.00
56-100-5311	Vehicle Maintenance	\$	4,200.00	\$8,834.94	\$	5,889.96	\$5,000.00
56-100-5312	Vehicle Fuel	\$	9,800.00	\$7,636.74	\$	5,091.16	\$9,800.00
56-100-5313	Equipment Rental	\$	1,500.00	\$0.00	\$	-	\$1,000.00
56-100-5320	Maint & Operations - Electric	\$	110,000.00	\$62,258.73	\$	41,505.82	\$100,000.00
56-100-5323	City Electric Bill	\$	17,600.00	\$15,137.97	\$	10,091.98	\$18,000.00
56-100-5327	Street Lighting	\$	19,000.00	\$20,514.27	\$	13,676.18	\$21,000.00
	Total Electric Expenditures	\$	2,060,805.00	1,782,690.61	\$	1,189,147.47	2,007,700.00
	Water/Wastewater Expenditures						
56-200-5110	Salary	\$	179,426.00	\$187,906.68	\$	125,271.12	\$192,807.00
56-200-5120	FICA	\$	12,500.00	\$12,232.23	\$	8,154.82	\$12,500.00
56-200-5121	Health Insurance	\$	29,900.00	\$29,507.33	\$	19,671.55	\$30,000.00
56-200-5122	TMRS Retirement	\$	12,559.00	\$12,582.50	\$	8,388.33	\$13,000.00
56-200-5123	Medicare	\$	2,790.00	\$2,860.80	\$	1,907.20	\$2,900.00
56-200-5124	Longevity and Bonus Pay	\$	2,200.00	\$1,775.00	\$	1,775.00	\$2,400.00
56-200-5126	Overtime/On-call	\$	10,500.00	\$8,481.42	\$	5,654.28	\$8,000.00
56-200-5129	Uniforms	\$	3,500.00	\$4,777.65	\$	3,185.10	\$4,700.00
56-200-5130	Car Allowance- Water/Wastewater	\$	-	\$676.77	\$	451.18	\$690.00
56-200-5131	City Vehicle Employee Use	\$	-	-\$676.77	\$	(451.18)	-\$690.00
56-200-5210	Professional Development	\$	3,000.00	\$6,246.63	\$	4,164.42	\$4,700.00
56-200-5220	Communications	\$	1,200.00	\$1,611.32	\$	1,074.21	\$1,500.00
56-200-5311	Vehicle Maintenance	\$	3,500.00	\$10,892.37	\$	7,261.58	\$6,000.00
56-200-5312	Vehicle Fuel	\$	8,500.00	\$6,358.35	\$	4,238.90	\$8,000.00
56-200-5320	Maint & Operations - Water	\$	88,000.00	\$94,429.01	\$	62,952.67	\$88,000.00
56-200-5321	M&O - Sewer	\$	28,500.00	\$67,257.44	\$	44,838.29	\$44,000.00
56-200-5324	City Water Bill	\$	2,600.00	\$4,958.61	\$	3,305.74	\$5,000.00
56-200-5325	City Sewer Bill	\$	600.00	\$858.81	\$	572.54	\$1,000.00
56-200-5340	Electric Utility-Water Wells	\$	44,000.00	\$41,980.64	\$	27,987.09	\$48,000.00
56-200-5341	Electric Utility-Sewer Plant	\$	36,500.00	\$46,109.61	\$	30,739.74	\$50,000.00
56-200-5344	Permitting & Engineering-WWTP (2013 Only)	\$	11,500.00	\$7,252.50	\$	4,835.00	\$0.00
	Engineering - Water Compliance for TCEQ	\$	35,000.00	\$35,000.00	\$	-	\$35,000.00
	Total Water/Wastewater Expenditures	\$	516,275.00	583,078.87	\$	365,977.58	557,507.00
	Solid Waste Expenditures						
56-400-5011	Holding Fund-Landfill Closure	\$	18,000.00	\$18,000.00	\$	18,000.00	\$18,000.00
56-400-5110	Salary	\$	195,665.00	\$190,747.10	\$	127,164.73	\$214,866.00
56-400-5120	FICA	\$	12,200.00	\$12,131.87	\$	8,087.91	\$12,900.00
56-400-5121	Health Insurance	\$	57,000.00	\$35,755.94	\$	23,837.29	\$37,500.00
56-400-5122	TMRS Retirement	\$	14,500.00	\$12,142.52	\$	8,095.01	\$13,100.00
56-400-5123	Medicare	\$	3,400.00	\$2,837.54	\$	1,891.69	\$3,100.00
56-400-5124	Longevity and Bonus Pay	\$	2,200.00	\$2,415.00	\$	2,415.00	\$2,750.00
56-400-5126	Overtime/On-Call	\$	1,000.00	\$1,356.57	\$	904.38	\$1,800.00
56-400-5129	Uniforms	\$	5,000.00	\$4,937.24	\$	3,291.49	\$5,000.00
56-400-5130	Car Allowance- Landfill	\$	-	\$1,353.54	\$	902.36	\$1,380.00
* 56-400-5131	City Vehicle Employee Use	\$	-	-\$1,353.54	\$	(902.36)	-\$1,380.00
* 56-400-5210	Professional Development	\$	1,600.00	\$0.00	\$	-	\$1,600.00
56-400-5220	Communications	\$	3,800.00	\$3,978.08	\$	2,652.05	\$4,200.00
56-400-5310	Heavy Equipment - Rental	\$	1,500.00	\$0.00	\$	-	\$0.00
56-400-5311	Vehicle Maintenance	\$	13,500.00	\$12,855.59	\$	8,570.39	\$13,500.00
56-400-5312	Vehicle Fuel	\$	28,000.00	\$20,676.51	\$	13,784.34	\$20,000.00
56-400-5315	Brush Pile Grinding	\$	12,000.00	\$0.00	\$	-	\$14,000.00
56-400-5319	Landfill Closure Expense			\$4,312.50	\$	2,875.00	\$10,000.00
56-400-5320	Maint & Operations - Solid Waste	\$	31,500.00	\$18,249.12	\$	12,166.08	\$21,000.00
56-400-5326	City Waste Bill	\$	1,800.00	\$2,058.00	\$	1,372.00	\$2,500.00
	Engineering - Landfill Permitting for TCEQ	\$	85,300.00	\$0.00	\$	-	\$50,000.00
	Total Solid Waste Expenditures	\$	487,965.00	338,141.04	\$	235,107.36	435,816.00
	Recycle Expenditures						

56-410-5110	Salary	\$	80,090.00	\$84,280.04	\$	56,186.69	\$94,319.00
56-410-5120	FICA	\$	5,606.00	\$5,312.34	\$	3,541.56	\$5,610.00
56-410-5121	Health Insurance	\$	12,010.00	\$17,704.40	\$	11,802.93	\$18,300.00
56-410-5122	TMRS Retirement	\$	4,800.00	\$5,394.02	\$	3,596.01	\$5,710.00
56-410-5123	Medicare	\$	3,203.00	\$1,242.53	\$	828.35	\$1,320.00
56-410-5124	Longevity and Bonus Pay	\$	450.00	\$935.00	\$	935.00	\$1,000.00
56-410-5129	Uniforms	\$	1,100.00	\$2,049.63	\$	1,366.42	\$2,000.00
56-410-5311	Vehicle Maintenance	\$	1,400.00	\$1,473.24	\$	982.16	\$1,400.00
56-410-5312	Vehicle Fuel	\$	2,200.00	\$1,718.58	\$	1,145.72	\$1,800.00
56-410-5320	Maint & Operations	\$	12,000.00	\$11,261.22	\$	7,507.48	\$12,000.00
56-410-5335	Promotions	\$	100.00	\$0.00	\$	-	\$200.00
56-410-5336	CVCOG Grant Expense	\$	-	\$0.00	\$	-	
Total Recycle Expenditures		\$	122,959.00	131,370.98	\$	87,892.32	143,659.00
General Government Expenditures							
56-700-5000	Cash Transfer - General Fund	\$	907,165.00	\$670,500.00	\$	-	\$861,000.00
	Cash Transfer - Capital Projects	\$	335,505.00	\$0.00	\$	-	\$385,500.00
56-700-5001	Engineering contract	\$	54,000.00	\$54,000.00	\$	35,000.00	
56-700-5102	Workman's Comp	\$	17,355.00	\$17,355.00	\$	17,353.50	\$18,500.00
56-700-5106	Prop Liability Insurance	\$	-	\$0.00	\$	-	\$0.00
56-700-5116	Unemployment Benefits	\$	-	\$0.00	\$	-	\$0.00
56-700-5355	Computer Equipment	\$	-	\$0.00	\$	-	
56-700-5372	Computer Maintenance	\$	4,000.00	\$4,000.00	\$	1,970.00	\$3,500.00
56-700-5421	Billing Expenses	\$	9,200.00	\$7,954.35	\$	5,302.90	\$8,000.00
Total General Government Expenditures		\$	1,327,225.00	\$753,809.35	\$	59,626.40	\$1,276,500.00
TOTAL UTILITY FUND EXPENSES		\$	4,515,229.00	\$3,589,090.85	\$	\$1,937,761.13	\$4,421,182.00
Utility Fund Excess of Revenues Over Expenditures		\$	56.00	\$	3,760.11	\$724,293.91	\$60,018.00
Capital Projects Fund							
Revenues - Capital Fund Activities							
General Revenues							
60-000-4000					\$	1.17	\$0.00
Total General Revenues					\$	1.17	\$0.00
Revenues - Capital Projects							
General Revenues							
65-000-4000	Interest Income- Capital Projects	\$	-	\$38.27	\$	13.21	\$25.00
65-000-4009	Transfer From Savings	\$	-		\$	\$0.00	\$0.00
65-000-4014	Transfer from General Fund - Operating	\$	-		\$	\$0.00	\$0.00
	Transfer from Utility Fund	\$	335,505.00	\$419,000.00	\$	\$0.00	\$385,500.00
65-000-4019	Other Revenue	\$	-	\$250.00	\$	\$0.00	\$0.00
65-000-4401	Capital finance Loan for Trash Truck	\$	-	\$0.00	\$	\$0.00	\$0.00
65-000-4025	Transfer from Note Series 2013	\$	-	\$0.00	\$	\$0.00	\$0.00
65-000-4400	Grant Income	\$	-	\$25,000.00	\$	\$25,000.00	\$0.00
Total General Revenues		\$	335,505.00	444,288.27	\$	25,013.21	385,525.00
Total Capital Project Fund Revenues		\$	335,505.00	\$	444,288.27	\$	25,013.21
Expenditures - Capital Fund Activities							
Gener							
65-000-5300	Capital Equipment and Vehicles	\$	-		\$	(138.18)	\$0.00
65-000-5337	Paving Projects	\$	-		\$	-	\$0.00
65-000-5337	Purchase of Trash Truck (Note Payment)	\$	29,600.00	\$29,600.43	\$	29,600.43	\$29,614.00
65-000-5346	Purchase of Front-end Loader (Note Payment)	\$	29,600.00	\$29,600.43	\$	29,600.43	\$29,620.00
65-000-5347	SCADA- Water Data System	\$	-		\$	-	\$4,895.00
65-000-5349	Purchase of Trash Containers-Toter	\$	-	\$0.00	\$	-	\$0.00
65-000-5357	Capital Equipment - Landfill Compactor	\$	42,350.00	\$42,349.48	\$	42,349.48	\$42,350.00
65-000-5358	ARM Water Meters	\$	59,900.00	\$59,900.00	\$	-	\$0.00
	Fire Rescue Truck Note Payment	\$	18,550.00	\$18,545.00	\$	-	\$18,545.00
65-000-5365	Aeration System TCEQ CSEP			\$4,522.41	\$	4,522.41	\$0.00
65-000-5366	Post Oak St. Bridge	\$	50,500.00	\$50,500.00	\$	-	\$50,500.00
65-000-5367	Water Distribution Phase 3			\$19,107.00	\$	19,107.49	\$0.00
65-000-5368	Phase 2- WWTP Improvments			\$1,485.00	\$	1,485.00	\$0.00
65-000-5369	Standpipe Removal	\$	-		\$	-	\$0.00
65-000-5374	Land Purchase	\$	-	\$29,871.00	\$	15,871.58	\$0.00
65-000-5375	Softball Field Lights- Grant Expense	\$	-	\$16,625.00	\$	16,625.36	\$0.00

65-000-5377 Payment on Tax Note Series 2013	\$ 105,000.00	\$145,000.00	\$ -	\$145,000.00
Industrial Park Development	\$ -		\$ -	\$25,000.00
Water Compliance/Treatment Fund				\$40,000.00
Total General Expenditures	\$ 335,500.00	447,105.75	159,024.00	385,524.00
Total Capital Project Fund Expenditures	\$ 335,500.00	\$ 447,105.75	\$ 159,024.00	\$ 385,524.00
Capital Project Fund Excess of Revenues Over Expenditures	\$ 5.00	\$ (2,817.48)	\$ (134,010.79)	\$ 1.00
Total Revenues	\$ 6,372,555.00	\$5,478,851.08	\$3,346,957.76	\$6,343,354.00
Total Expenditures	\$ 6,372,492.00	\$5,477,899.50	\$3,072,932.22	\$6,283,328.00
Total Excess of Revenues Over Expenditures	\$ 63.00	\$951.57	\$274,025.54	\$60,026.00