

City of Howe  
116 E Haning/PO Box 518  
Howe, TX 75459  
903-532-5571

### PROPOSED ANNUAL BUDGET FOR FISCAL YEAR 2016-17

This budget will not raise more revenue from property taxes than last year's budget.

Year	Adopted Rate Per \$100	Effective Rate Per \$100	M&O Rate Per \$100	Rollback Rate Per \$100	Debt Rate Per \$100
2015-2016	\$0.69	\$0.673464	\$0.510487	\$0.727184	\$0.179513
2016-2017	\$0.628468	\$0.628468	\$0.469141	\$0.770935	\$0.159327

The City issued \$1,550,000.00 in Certificates of Obligation in the 2009 fiscal year. The total amount of the debt is \$2,219,631 to be paid in full in 2030. The 2017 payment will be \$123,025, \$60,000 principal and \$63,025 interest.

The City also has \$6,346,250 in Certificates of Obligation for GTUA. The total annual payment is \$567,360 principal and interest.

## 2016/2017 working budget

## Administration

	2015/2016	2016/2017
Revenues		
Ad valorem Taxes	\$ 404,617.00	\$ 419,536.00
I&S Fund	\$ 125,725.00	\$ 123,025.00
Delinquent Taxes	\$ 5,000.00	\$ 5,000.00
Police Drug Forfeiture		
Fire Contract Income	\$ 22,000.00	\$ 22,000.00
Library Contract	\$ 1,900.00	\$ 1,900.00
Franchise Tax	\$ 115,000.00	\$ 115,000.00
Interest Earned	\$ 50.00	\$ 50.00
CD Interest	\$ -	\$ -
Miscellaneous Income	\$ 3,000.00	\$ 3,000.00
Legal Income - Developers	\$ 10,000.00	\$ 10,000.00
Credit/Debit Water Payments	\$ 2,500.00	\$ 7,500.00
Penalty and Interest - Delq Tax	\$ 4,000.00	\$ 4,000.00
Permits	\$ 3,500.00	\$ 20,000.00
Sales Tax	\$ 185,500.00	\$ 230,000.00
Sales Tax 4B	\$ 42,000.00	\$ 42,000.00
LEOSE Training	\$ 1,000.00	\$ 1,000.00
Transfer	\$ 116,357.00	\$ 116,357.00
Sale Excess Equipment	\$ 4,000.00	\$ 4,000.00
Sale Materials to Citizens	\$ 500.00	\$ 500.00
Municipal Court Fines	\$ 150,839.00	\$ 105,000.00
Municipal Court Costs/Fees	\$ 59,910.00	\$ 82,000.00
Municipal Court Tech Fund	\$ 900.00	\$ 1,800.00
Municipal Court Security Fund	\$ 650.00	\$ 2,500.00
Warrant Fees	\$ 5,500.00	\$ 5,500.00
Total	\$ 1,264,448.00	\$ 1,321,668.00

Administration (cont.)

## Expenditures

Ad valorem Tax collection	\$ 1,500.00	\$ 1,500.00
Animal Control	\$ 1,000.00	\$ 1,000.00
Appraisal District	\$ 9,537.00	\$ 9,537.00
Audit	\$ 26,000.00	\$ 26,000.00
Building Inspector	\$ 3,000.00	\$ 3,000.00
Buildings	\$ 1,700.00	\$ 1,700.00
Furniture and Fixtures	\$ 200.00	\$ 200.00
Ambulance Contract	\$ 25,000.00	\$ 25,000.00
Council-Mayor	\$ 1,000.00	\$ 1,000.00
Information Technology	\$ 6,000.00	\$ 12,000.00
Dues	\$ 800.00	\$ 800.00
Election	\$ 3,500.00	\$ 2,500.00
Equipment Maintenance	\$ 2,100.00	\$ 2,100.00
FICA	\$ 5,780.00	\$ 7,393.00
Health Insurance	\$ 13,750.00	\$ 18,000.00
Liability Insurance	\$ 9,000.00	\$ 12,000.00
TEC insurance	\$ 2,500.00	\$ 1,600.00
Workers Comp Insurance	\$ 1,800.00	\$ 2,800.00
Legal and Consulting	\$ 31,000.00	\$ 31,000.00
Developer Legal	\$ 10,000.00	\$ 10,000.00
Special Legal	\$ 5,000.00	\$ 5,000.00
I&S Funds Transfer	\$ 125,725.00	\$ 123,025.00
Credit/Debt water payments	\$ 900.00	\$ 900.00
Credit/debit card fees	\$ 800.00	\$ 5,465.00
Office Expense	\$ 17,588.00	\$ 9,000.00
Retirement	\$ 6,754.00	\$ 20,000.00
Salaries	\$ 115,574.00	\$ 122,942.00
Training	\$ 500.00	\$ 500.00
Transfer to reserve fund	\$ 60,000.00	\$ 46,283.00
Utilities	\$ 8,000.00	\$ 8,000.00
Vehicle Operation	\$ 1,500.00	\$ 700.00
NIMS Compliance	\$ 1,000.00	\$ 1,000.00
Miscellaneous	\$ 1,200.00	\$ 1,200.00
Municipal Court	\$ 1,800.00	\$ 1,800.00
Municipal Court Refunds	\$ 700.00	\$ 700.00
Municipal Court State Tax Exp.	\$ 23,000.00	\$ 52,000.00
Municipal Court Tech Fund	\$ 300.00	\$ 300.00
Municipal Court Security	\$ -	\$ -
Warrant Collection	\$ -	\$ -
Municipal Judge	\$ 6,000.00	\$ 5,000.00
City Prosecutor	\$ 2,400.00	\$ 2,200.00
EDC vehicle allowance	\$ 6,000.00	\$ 6,000.00
ED training	\$ 3,000.00	\$ 3,000.00

TOTAL	\$ 542,908.00	\$ 584,145.00
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Police Department

Expenditures

Buildings	\$ 1,000.00	\$ 1,000.00
Information Technology	\$ 15,000.00	\$ 3,000.00
Dues	\$ 300.00	\$ 300.00
FICA	\$ 14,721.00	\$ 18,000.00
Health Insurance	\$ 32,533.00	\$ 28,000.00
Liability Insurance	\$ 6,000.00	\$ 9,000.00
TEC Insurance	\$ -	\$ 2,800.00
Worker's Comp	\$ 5,000.00	\$ 5,000.00
Retirement	\$ 16,986.00	\$ 32,000.00
Salaries	\$ 243,121.00	\$ 269,336.00
Training	\$ 1,000.00	\$ 1,000.00
Utilities	\$ 9,000.00	\$ 7,500.00
Vehicle Operation	\$ 23,000.00	\$ 21,000.00
Supplies	\$ 3,000.00	\$ 3,000.00
LEOSE Training	\$ 1,000.00	\$ 1,000.00
Uniforms	\$ 2,000.00	\$ 1,000.00
Vehicle Lease Purchase	\$ 35,000.00	\$ 35,000.00
Police Forfeiture	\$ 1,685.00	\$ 1,685.00
Total	\$ 410,346.00	\$ 439,621.00

Community Department

Expenditures

Community Center	\$ 2,000.00	\$ 2,000.00
Fire Department	\$ 24,000.00	\$ 24,000.00
Fire Contract	\$ 20,000.00	\$ 20,000.00
Library Fax line	\$ 500.00	\$ 500.00
Library	\$ 21,160.00	\$ 21,160.00
Library Contract	\$ 1,900.00	\$ 1,900.00
Park Department	\$ 6,000.00	\$ 6,000.00
Park Lighting	\$ 13,000.00	\$ 13,000.00
Meals on Wheels	\$ 2,400.00	\$ 2,400.00
HCF Development Corporation	\$ 38,750.00	
Total	\$ 129,710.00	\$ 90,960.00

Street Department

Expenditures

Liability Insurance	\$ 200.00	\$ 200.00
Supplies	\$ 14,000.00	\$ 14,000.00
Equipment Purchase	\$ 1,000.00	\$ 1,000.00
Street Lights	\$ 34,000.00	\$ 34,000.00
Street Repairs	\$ 50,000.00	\$ 25,000.00
Total	\$ 99,200.00	\$ 74,200.00

Solid Waste

Revenues

Solid Waste Charges	\$ 281,517.00	\$ 281,517.00
Sales Tax	\$ 15,066.00	\$ 15,066.00
Total	\$ 296,583.00	\$ 296,583.00

Expenditures

Contract Services	\$ 180,000.00	\$ 180,000.00
Sales Tax Expense	\$ 14,000.00	\$ 14,000.00
Transfer		
Salaries	\$ 82,574.00	\$ 84,975.00
FICA	\$ 5,780.00	\$ 6,012.00
Retirement	\$ 4,954.00	\$ 8,200.00
Workers comp	\$ 700.00	\$ 1,000.00
Health Insurance	\$ 8,575.00	\$ 4,800.00
Total	\$ 296,583.00	\$ 298,987.00

## Waste Water

### Revenues

Waste Water Charges	\$ 589,290.00	\$ 549,421.00
HCFDC Waste Water Project	\$ 60,000.00	\$ 60,000.00
Tap Fees	\$ 500.00	\$ 500.00
Total	\$ 649,790.00	\$ 609,921.00

### Expenditures

Contract Services	\$ 310,400.00	\$ 450,000.00
Salaries	\$ 82,574.00	\$ 85,975.00
FICA	\$ 5,780.00	\$ 6,012.00
Ret.	\$ 4,954.00	\$ 8,300.00
Health Ins.	\$ 8,575.00	\$ 6,000.00
Equipment Maintenance	\$ 2,000.00	\$ 2,000.00
Workers Comp	\$ 1,000.00	\$ 1,700.00
Training	\$ 500.00	\$ 500.00
Vehicle Operation	\$ 5,800.00	\$ 5,800.00
Supplies	\$ 21,250.00	\$ 21,250.00
Uniform	\$ 600.00	\$ 600.00
Equipment Purchase SCADA		\$ 6,500.00
Transfer	\$ 116,357.00	
1993 B Bond		
2001 Bond		
Reserve		
Refunding Bond	\$ 90,000.00	\$ 95,000.00
SCADA		\$ 6,500.00
Total	\$ 649,790.00	\$ 696,137.00

## Water Production and Distribution

### Revenues

Waters Sales	\$ 665,000.00	\$ 710,000.00
Tap Fees	\$ 500.00	\$ 500.00
Total	\$ 665,500.00	\$ 710,500.00

### Expenditures

Dues	\$ 400.00	\$ 400.00
Equipment Maintenance	\$ 14,500.00	\$ 14,500.00
Worker's comp	\$ 2,500.00	\$ 2,500.00
Salaries	\$ 82,574.00	\$ 84,957.00
FICA	\$ 5,780.00	\$ 6,012.00
Ret.	\$ 4,954.00	\$ 9,688.00
Health ins.	\$ 8,575.00	\$ 8,575.00
Training	\$ 1,000.00	\$ 1,000.00
Utilities	\$ 45,000.00	\$ 45,000.00
Vehicle Operation	\$ 8,000.00	\$ 14,000.00
Supplies	\$ 23,242.00	\$ 40,000.00
Uniforms	\$ 800.00	\$ 800.00
Transfer	\$ 27,769.00	
1988 A & 1999 Water Bonds	\$ 38,242.00	\$ 38,242.00
2005 CGMA Water Issue	\$ 79,800.00	\$ 79,800.00
2006 CGMA Water	\$ 67,231.00	\$ 67,231.00
2007 CGMA	\$ 98,613.00	\$ 98,613.00
2003 Water	\$ 73,804.00	\$ 73,804.00
CGMA Administrative expense	\$ 27,000.00	\$ 27,000.00
Take or Pay Contract	\$ 96,000.00	\$ 96,000.00
mini excavator	\$ 42,000.00	
SCADA		\$ 6,500.00
Dump Truck		\$ 40,000.00
Total	\$ 747,784.00	\$ 754,622.00



REVENUES

Administration	\$ 1,264,448.00	\$ 1,321,668.00
Solid Waste	\$ 296,583.00	\$ 296,583.00
Waste Water	\$ 649,790.00	\$ 609,921.00
Water Production	\$ 665,500.00	\$ 710,500.00
Total Revenues	\$ 2,876,321.00	\$ 2,938,672.00

EXPENDITURES

Administration	\$ (542,908.00)	\$ (584,145.00)
Police	\$ (410,346.00)	\$ (439,621.00)
Community	\$ (129,710.00)	\$ (90,960.00)
Street	\$ (99,200.00)	\$ (74,200.00)
Solid Waste	\$ (296,583.00)	\$ (298,987.00)
Waste Water	\$ (649,790.00)	\$ (696,137.00)
Water Production	\$ (747,784.00)	\$ (754,622.00)
Total Expenditures	\$ (2,876,321.00)	\$ (2,938,672.00)

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Revenues	\$ 2,876,321.00	\$ 2,938,672.00
Expenditures	\$ (2,876,321.00)	\$ (2,938,672.00)
Plus/(Minus)	\$ -	\$ -