

City of Mathis
Final Budget - Approved
Fiscal Year 2016-2017
September 12, 2016



To: City Council

From: Michael Barrera, City Manager

Date September 9, 2016

Re: Adoption of Proposed Fiscal Year 2016-2017 Operating Budget – Second Reading

Caption

AN ORDINANCE OF THE CITY OF MATHIS, TEXAS, ADOPTING THE BUDGET FOR THE CITY OF MATHIS, TEXAS, FOR THE FISCAL YEAR BEGINNING **OCTOBER 1, 2016**, AND ENDING **SEPTEMBER 30, 2017**, PROVIDING FOR THE INTRA AND INTER DEPARTMENT AND FUND TRANSFER AND DECLARING AN EFFECTIVE DATE.

Purpose

Adopting the budget for the upcoming fiscal year as per charter requirements.

Financial Impact

Total proposed revenues are \$6,075,663 and total proposed expenditures are \$6,001,619.

Background

The City Charter requires City Council to review and act on the Operating Budget on a yearly basis.

Enclosure: Final FY 16-17, August 8, 2016

Ordinance – O-16-10

THE CITY OF MATHIS

ORDINANCE NO. O-16-10

AN ORDINANCE OF THE CITY OF MATHIS, TEXAS, ADOPTING THE BUDGET FOR THE CITY OF MATHIS, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017, PROVIDING FOR THE INTRA AND INTER DEPARTMENT AND FUND TRANSFER AND DECLARING AN EFFECTIVE DATE.

WHEREAS, notice of a public hearing on the budget for the City of Mathis, Texas, for the year 2016-2017 has heretofore been published in accordance with the law, and

WHEREAS, a public hearing was duly held at the time and place as provided for in the notice of such public hearing and all interested persons were given opportunities to be heard on said budget; and

WHEREAS, it is necessary, at this time, that said budget be adopted.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATHIS, TEXAS, AS FOLLOWS:

Section 1: That the budget presented as balanced and attached, has been reviewed by the City Council and is hereby approved and adopted for the fiscal year 2016-2017.

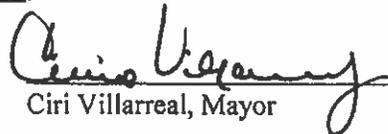
Section 2: That the City Manager is authorized to invest any funds not needed for current use, whether operating funds or bond funds, in the United States Treasury bills, savings accounts, certificates of deposits in the city depository, and the State of Texas TexPool System. Interest accrued from such investments may be deposited in the General Fund or in fund from which the monies were idle. All of which investment shall be in accordance with current laws of the State of Texas.

Section 3: That the City Manager be and is hereby authorized to make intra and inter department fund transfers during the fiscal year as may become necessary in order to avoid over expenditures of a particular account in accordance with City Charter authority and the provisions of Ordinance O-09-005.

Section 4: This ordinance shall take effect and shall be in full force and effect from and after its passage.

First reading was accomplished at a City Council meeting held on August 22, 2016, the second and final reading was held on September 12, 2016

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MATHIS, TEXAS THIS 12th DAY OF September, 2016.


Ciri Villarreal, Mayor

Attest:


Mary Acosta Gonzales,
City Secretary

City of Mathis
Proposed General Fund Summary Budget
August 2, 2016
1.011695 cent tax per 100 valuation
5.1695 cent increase

Option E-7-- 8-2-16

FY 15/16 adopted

FY 16/17 proposed

GENERAL FUND

GENERAL FUND				
ACCT. NO.	REVENUES: DESCRIPTION			
3010	CURRENT PROPERTY TAX			
	M&O	5642,150		721,189
3020	DELO. PROP. TAX COLLECTIONS			
	M&O	110,561		74,804
3030	TAXES - PENALTY & INTEREST			
	M&O	53,599		36,374
	Total M&O Property Tax		5806,310	5832,367
3050	1.5% GENERAL SALES TAX	5764,530		5756,884
3060	MIXED BEVERAGE TAX			
3081	AD/COST FROM W&S FUND	175,594		319,235
3082	AD/COST FROM HOT/MOT FUND	4,000		20,000
3084	AD/COST FROM 4B EDC FUND	25,000		25,000
3085	AD/COST FROM REFUSE FUND			
3086	AD/COST FROM CUST. SERV. FUND			
3088	AD/COST FROM MIS FUND			
3111	TELEPHONE FRANCHISE FEES	4,768		17,028
3112	ELECTRIC FRANCHISE FEES	107,255		107,255
3113	CABLE TV FRANCHISE FEES	32,964		27,784
3114	GAS FRANCHISE FEES	20,250		20,250
3116	REFUSE FRANCHISE FEES	25,312		23,956
3127	DEBT SHARE FROM OTHER FUNDS			
3140	REFUSE SERVICE RESIDENTIAL	432,541		441,814
3201	SALE OF MAPS/DOCUMENTS			
3202	COPIER/FAX USE FEES			
3252	CITY PROPERTY RENTAL			
3276	ANIMAL LICENSE FEES			
3277	MOWING FEES			
3278	ANIMAL SHELTER FEES			4,053
3340	BUILDING PERMIT FEES	20,000		24,741
3342	VARIANCE/APPEAL FEES			
3350	PLUMBING PERMITS	1,000		2,094
3360	ELECTRICAL PERMITS	4,000		7,585
3370	SIGN PERMITS	500		500
3430	DEMOLITION FEES			
3440	MECHANICAL PERMITS	4,000		1,504
3445	OCCUPANCY PERMITS	200		200
3450	FENCE PERMITS	300		300
3462	OTHER LICENSES			2,475
3467	REC. MACHINE TAX			
3468	BEER LICENSE	1,000		1,000
3469	SOLICITATION PERMIT			
3638	MUNICIPAL COURT FINES	40,000		50,856
3639	STATE TRAFFIC FEES	12,000		31,934
3650	MUNICIPAL COURT FEES	38,000		79,974
	Municipal Court Collections			
3660	ACCIDENT & OFFENSE REPORTS			
3669	ARREST FEES	200		200
3690	EMS FEES	576,063		546,374
3691	EMS SUBSIDY, COUNTY	33,000		33,000
3701	COUNTY FIRE CALL REIMBURSEMENT	45,000		45,000
3702	INSURANCE FIRE CALL REIMBURSEMENT			
3830	INSURANCE REFUND/PROCEEDS			
3840	INTEREST INCOME			
3845	GENERAL CONTRIBUTIONS			
3955	INTERLOCAL AGREEMENT - SCHOOL			
3971	FINANCE / CREDIT FEES			
3998	PRIOR YEAR FUND BALANCE			
3999	MISCELLANEOUS REVENUE	168,000		21,898

	FRA Street support	30,000	
	Refuse Sales Tax	35,684	35,684
	Police Forfeiture		5,000
	Police reimbursement for adolescent crime victims	4,808	4,808
	TOTAL REVENUE:	\$3,412,279	\$3,490,753
	EXPENDITURES		
	ADMINISTRATION	\$706,569	\$713,859
	CODE COMPLIANCE	43,899	see police
	PARKS	106,692	94,949
	EMS	718,825	734,975
	POLICE	764,031	847,153
	MUNICIPAL COURT	100,088	137,921
	ANIMAL CONTROL	52,438	54,422
	STREET	435,197	439,104
	Fire	76,973	75,223
	Sanitation	367,000	331,580
	\$500 lump sum	28,052	
	ADDITIONAL HEALTH COST	11,579	20,000
	WC, Lia. Prop & Vehicle Insurance shortfall		9,500
	3% Merit		31,992
	TOTAL OPERATING EXPENDITURES	\$3,411,343	\$3,490,679
	TOTAL REVENUES	\$3,412,279	\$3,490,753
	OPERATING REVENUES	\$3,412,279	\$3,490,753
	OPERATING EXPENDITURES	\$3,411,343	\$3,490,679
		\$936.00	\$74.75

Includes \$3,000 for City Secretary Certification
 Includes \$3,300 for HR certification and Public Service awards
 Includes \$20,000 for refurbished heart monitor
 Includes \$4,000 for video surveillance

Includes \$24,958 for Municipal Court Software
 Includes \$7,277 for annual support of Municipal Court Software

Includes 3% merit to eligible employees

\$5,000 additional elderly exemption (TOTAL \$11,000) effective FY 17-18

CITY OF MATHIS
 ADMINISTRATION DEPARTMENT
 BUDGET REQUEST FOR FY2016-2017

			FY15-16 Adopted Budget	FY16-17 Requested Budget
4111	16	REGULAR SALARIES	\$379,665	\$371,131
4117	16	OVERTIME	5,000	4,000
4121	16	FICA	29,426	28,697
4123	16	WORKERS COMPENSATION	1,121	1,320
4124	16	TMRS	12,039	14,840
4126	16	UNEMPLOYMENT INSURANCE	1,862	1,539
4127	16	HEALTH INSURANCE	44,010	41,274
4129	16	LIFE INSURANCE	947	842
4221	16	GENERAL OFFICE SUPPLIES	4,521	4,250
4222	16	COPYING SUPPLIES	-	
4233	16	JANITORIAL SUPPLIES	326	310
4239	16	BUILDING MATERIALS	-	
4251	16	FOOD ICE SUPPLIES	-	
4254	16	PLAQUES AND AWARDS/ CEREMONIAL	265	252
4299	16	MISCELLANEOUS SUPPLIES	146	146
4301	16	POSTAGE & FREIGHT	2,028	1,927
4305	16	ELECTION EXPENSES	13,984	26,570
4318	16	PRINTING & BINDING	1,094	1,039
4320	16	FARMER'S MARKET EXPENSES	-	
4321	16	BUILDING/FACILITY REPAIRS	-	
4334	16	Sanitation Services	1,110	1,055
4338	16	OFFICE EQUIPMENT LEASE/RENTAL	2,984	2,835
4342	16	COPY MACHINE LEASE/MAINT	2,563	2,435
4345	16	DATA PROC. MAINT. - SOFTWARE	6,590	6,261
4346	16	DATA PROC. MAINT. HARDWARE	10,157	3,774
4349	16	PEST CONTROL SERVICES	188	179
4351	16	ELECTRIC SERVICE	9,470	8,997
4354	16	GAS SERVICES	475	451
4355	16	TELEPHONE SERVICE	9,262	8,799
4356	16	MOBILE PHONE SERVICE	683	649
4357	16	MEDICAL/VET SERVICE	247	235
4361	16	LEGAL SERVICE	33,562	21,005
4362	16	AUDIT SERVICE	49,549	47,072
4363	16	OTHER PROFESSIONAL SERVICE	-	14,563
4365	16	Advertisements & Notices	779	740
4374	16	BONDS & OTHER INSURANCE	28,673	27,239
4381	16	DUES & MEMBERSHIPS	2,068	1,965
4382	16	TRAINING	353	335
4383	16	TRAVEL EXPENSE	5,070	15,000
4394	16	Contract Labor	2,296	
4618	16	TRANSFER TO LIBRARY	25,500	25,500
4851	16	SAN PATRICIO APPRAISAL DISTRICT	14,917	21,350
4852	16	SAN PATRICIO COUNTY (TAX COLL.)	3,637	5,288
TOTAL DEPT EXPENSES			\$706,567	\$713,859

CITY OF MATHIS
PARKS DEPARTMENT
BUDGET REQUEST FOR FY2016-2017

			FY15-16 Adopted Budget	FY16-17 Requested Budget
4111	20	REGULAR SALARIES	45,099	\$48,241
4117	20	OVERTIME	5,000	4,000
4121	20	FICA	3,832	3,758
4123	20	WORKERS COMPENSATION	1,566	1,724
4124	20	TMRS	1,448	2,169
4126	20	UNEMPLOYMENT INSURANCE	446	370
4127	20	HEALTH INSURANCE	10,557	11,139
4129	20	LIFE INSURANCE	229	228
4202	20	SMALL EQUIP. REPAIR PARTS	1,871	1,737
4203	20	VEHICLE REPAIR PARTS	421	391
4205	20	TIRES & TUBES	561	521
4211	20	FUEL & LUBRICANTS	3,077	2,857
4213	20	MINOR HAND TOOLS	327	304
4218	20	FIRST AID/MEDICAL SUPPLIES	42	39
4221	20	GENERAL OFFICE SUPPLIES	94	87
4233	20	JANITORIAL SUPPLIES	281	261
4236	20	CHEMICALS	468	435
4239	20	BUILDING MATERIALS	468	435
4248	20	ELECTRICAL REPAIR PARTS	187	174
4252	20	RECREATIONAL SUPPLIES	936	869
4259	20	CLOTHING AND UNIFORMS	374	347
4275	20	SIGN & SIGN MATERIALS	842	782
4276	20	GRAVEL/ROCK/SOIL	842	782
4310	20	SMALL EQUIP. REPAIRS - OUTSIDE	1,497	1,390
4311	20	VEHICLE REPAIRS - OUTSIDE	374	347
4319	20	OTHER EQUIPMENT REPAIRS	468	435
4321	20	BUILDING/FACILITY REPAIRS	-	
4334	20	Sanitation Services	3,461	3,214
4351	20	ELECTRIC SERVICE	7,484	4,928
4356	20	MOBILE PHONE SERVICE	281	261
4357	20	MEDICAL/VET SERVICE	234	217
4363	20	OTHER PROFESSIONAL SERVICES	-	
4367	20	UNIFORMS / LAUNDRY SERVICES	702	652
4371	20	INSURANCE- VEHICLE	594	552
4376	20	FIRE EXTINGUISHER SERVICE	94	87
4411	20	IRRIGATION/LANDSCAPING	187	174
4416	20	PLAYGROUND EQUIPMENT	936	869
4458	20	SMALL MOTORIZED EQUIPMENT	187	174
4491	20	SPECIAL PURPOSE EQUIPMENT	11,226	
TOTAL PARKS DEPT EXPENSES			106,693	\$94,949

CITY OF MATHIS
EMS
BUDGET REQUEST FOR FY2016-2017

			FY15-16 Adopted Budget	FY16-17 Requested Budget
4111	43	REGULAR SALARIES	439,313	413,980
4117	43	OVERTIME	5,000	53,285
4121	43	FICA	33,229	35,746
4123	43	WORKERS COMPENSATION	15,706	20,441
4124	43	TMRS	11,359	15,730
4126	43	UNEMPLOYMENT INSURANCE	4,346	3,591
4127	43	HEALTH INSURANCE	48,900	56,753
4129	43	LIFE INSURANCE	1,158	1,158
4202	43	SMALL EQUIP. REPAIR PARTS	952	854
4203	43	VEHICLE REPAIR PARTS	3,252	2,916
4205	43	TIRES & TUBES	2,571	2,305
4211	43	FUEL & LUBRICANTS	13,456	12,065
4213	43	MINOR HAND TOOLS	27	24
4218	43	FIRST AID/MEDICAL SUPPLIES	25,117	33,225
4221	43	GENERAL OFFICE SUPPLIES	1,166	1,045
4222	43	COPYING SUPPLIES	269	241
4225	43	DATA PROCESSING SUPPLIES	2,691	2,413
4233	43	JANITORIAL SUPPLIES	1,346	1,207
4235	43	BATTERIES	269	241
4239	43	BUILDING MATERIALS	269	241
4249	43	RADIO SYSTEM MAINT. AGREEMENT	-	-
4259	43	CLOTHING & UNIFORMS	1,346	1,207
4299	43	MISCELLANEOUS SUPPLIES	-	-
4301	43	POSTAGE & FREIGHT	72	65
4310	43	SMALL EQUIP. REPAIRS - OUTSIDE	897	804
4311	43	VEHICLE REPAIRS - OUTSIDE	8,970	2,587
4334	43	SANITATION SERVICES	449	403
4342	43	COPY MACHINE LEASE/MAINT	2,519	2,259
4345	43	DATA PROC Maint - Software	-	-
4348	43	RADIO SYSTEM MAINT. AGREEMENT	1,464	1,313
4349	43	PEST CONTROL SERVICES	144	129
4351	43	ELECTRIC SERVICE	6,010	2,137
4355	43	TELEPHONE SERVICE	3,050	2,735
4356	43	MOBILE PHONE SERVICE	1,076	965
4357	43	MEDICAL/VET SERVICE	269	241
4363	43	OTHER PROFESSIONAL SERVICES	-	-
4365	43	ADVERTISEMENTS & NOTICES	-	-
4370	43	FINANCIAL SERVICES	34,985	31,368
4371	43	INSURANCE - VEHICLE	1,346	1,207
4376	43	FIRE EXTINGUISHER SERVICE	224	201
4381	43	DUES & MEMBERSHIP	265	236
4382	43	PROFESSIONAL TRAINING	673	603
4383	43	TRAVEL EXPENSE	673	603
4384	43	LICENSING	942	845
4394	43	CONTRACT LABOR	5,382	6,000
4399	43	MISC. CONTRACT SERVICES	-	-
4480	43	AUTOMOBILES-AMBULANCE	35,882	-
4491	43	SPECIAL PURPOSE EQUIPMENT	1,794	21,609
TOTAL EMS EXPENSES			718,828	734,975

CITY OF MATHIS
POLICE DEPARTMENT
BUDGET REQUEST FOR FY2016-2017

			FY15-16 Adopted Budget	FY16-17 Requested Budget
4111	50	REGULAR SALARIES	\$483,613	\$529,422
4117	50	OVERTIME	20,000	17,000
4121	50	FICA	38,526	41,801
4123	50	WORKERS COMPENSATION	18,209	13,678
4124	50	TMRS	16,165	22,690
4126	50	UNEMPLOYMENT INSURANCE	2,897	2,643
4127	50	HEALTH INSURANCE	68,460	72,230
4129	50	LIFE INSURANCE	1,474	1,474
4203	50	VEHICLE REPAIR PARTS	3,898	7,898
4205	50	TIRES & TUBES	3,445	5,445
4211	50	FUEL & LUBRICANTS	13,574	15,574
4221	50	GENERAL OFFICE SUPPLIES	1,872	2,372
4222	50	COPYING SUPPLIES	409	709
4224	50	PHOTO SUPPLIES	434	534
4225	50	DATA PROCESSING SUPPLIES	2,573	2,573
4227	50	BOOKS & PAMPHLETS	112	200
4228	50	AUDIO/VISUAL SUPPLIES	409	5,500
4233	50	JANITORIAL SUPPLIES	701	701
4235	50	BATTERIES	271	500
4239	50	BUILDING MATERIALS	589	589
4248	50	ELECTRICAL REPAIR PARTS	721	721
4251	50	EMERGENCY SUPPLIES/FOOD & ICE	213	213
4259	50	CLOTHING & UNIFORMS	1,857	2,000
4260	50	AMMUNITION	421	996
4263	50	TESTING & ID MATERIALS	755	1,755
4264	50	SAFETY SUPPLIES	634	1,334
4299	50	MISCELLANEOUS SUPPLIES	1,162	1,162
4311	50	VEHICLE REPAIRS - OUTSIDE	11,627	13,627
4314	50	COMM. EQUIPMENT REPAIRS	2,089	3,089
4318	50	PRINTING & BINDING	426	1,000
4321	50	BUILDING/FACILITY REPAIRS	3,379	3,379
4334	50	Sanitation Services	962	962
4342	50	COPY MACHINE LEASE/MAINT	4,696	6,062
4345	50	DATA PROC. MAINT. - SOFTWARE	5,580	5,580
4346	50	DATA PROC. MAINT. -HARDWARE	2,045	2,045
4349	50	PEST CONTROL SERVICES	87	307
4351	50	ELECTRIC SERVICE	10,258	10,258
4355	50	TELEPHONE SERVICE	5,316	5,316
4356	50	MOBILE PHONE SERVICE	2,855	2,855
4357	50	MEDICAL/VET SERVICE	4,808	4,808
4363	50	OTHER PROFESSIONAL SERVICES	456	456
4365	50	ADVERTISEMENTS & NOTICES	74	74
4371	50	INSURANCE - VEHICLE	2,779	2,779
4372	50	INSURANCE - LIABILITY & PROPERTY	12,877	12,877
4374	50	Bonds & Other Insurance	-	-
4376	50	FIRE EXTINGUISHER SERVICE	215	215
4381	50	DUES & MEMBERSHIPS	398	398
4382	50	PROFESSIONAL TRAINING	1,048	3,140
4383	50	TRAVEL EXPENSE	2,510	3,010
4472	50	National Night Out	1,003	1,300
4491	50	SPECIAL PURPOSE EQUIPMENT	5,151	5,151
		Furniture		501
		Patrol Vehicle Eqpt		1,000
		Awards		250
		Seized vehicle Funds (training & Eqpt)		5,000
TOTAL POLICE DEPT EXPENSES			\$764,033	\$847,153

CITY OF MATHIS
MUNICIPAL COURT
BUDGET REQUEST FOR FY2016-2017

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			FY15-16 Adopted Budget -----	FY16-17 Requested Budget -----
4111	56	REGULAR SALARIES	\$24,960	\$24,960
4121	56	FICA	1,909	1,909
4123	56	WORKERS COMPENSATION	72	88
4124	56	TMRS	801	1,036
4126	56	UNEMPLOYMENT INSURANCE	207	171
4127	56	HEALTH INSURANCE	4,890	5,159
4129	56	LIFE INSURANCE	105	105
4221	56	GENERAL OFFICE SUPPLIES	962	937
4222	56	COPYING SUPPLIES	289	281
4225	56	DATA PROCESSING SUPPLIES	481	468
4227	56	BOOKS & PAMPHLETS	72	70
4233	56	JANITORIAL SUPPLIES	192	187
4239	56	BUILDING MATERIALS	0	0
4301	56	POSTAGE & FREIGHT	289	281
4334	56	Sanitation Services	337	328
4342	56	COPY MACHINE LEASE/MAINT	1,558	1,517
4345	56	DATA PROC. MAINT. - SOFTWARE	0	24,958
4246	56	DATA PROC. MAINT. -HARDWARE	481	7,741
4349	56	PEST CONTROL SERVICES	77	75
4351	56	ELECTRIC SERVICE	866	843
4355	56	TELEPHONE SERVICE	1,251	1,218
4363	56	OTHER PROFESSIONAL SERVICE		
4365	56	ADVERTISEMENTS & NOTICES	96	93
4370	56	FINANCIAL SERVICES	0	0
4374	56	BONDS & OTHER INSURANCE	192	187
4376	56	FIRE EXTINGUISHER SERVICE	19	18
4381	56	DUES & MEMBERSHIPS	241	235
4394	56	CONTRACT LABOR - JUDGE	24,000	24,000
4394	56	CONTRACT LABOR - PROSECUTOR	8,324	15,000
4464	56	DATA PROCESSING SUPPLIES	481	468
4854	56	SAN PATRICIO IL, JAIL FEES	2,886	2,810
4872	56	TX SHARE MUN COURT FEES	24,051	22,778
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		TOTAL MUNICIPAL COURT EXPENSES	\$100,089	\$137,921
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CITY OF MATHIS
ANIMAL CONTROL
BUDGET REQUEST FOR FY2016-2017

			FY15-16 Adopted Budget	FY16-17 Requested Budget
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4111	45	REGULAR SALARIES	\$25,116	\$21,841
4117	45	OVERTIME	0	4,536
4121	45	FICA	1,921	2,017
4123	45	WORKERS COMPENSATION	73	1,174
4124	45	TMRS	806	1,095
4126	45	UNEMPLOYMENT INSURANCE	207	171
4127	45	HEALTH INSURANCE	4,890	5,160
4129	45	LIFE INSURANCE	105	106
4203	45	VEHICLE REPAIR PARTS	1,407	1,334
4205	45	TIRES & TUBES	188	178
4211	45	FUEL & LUBRICANTS	4,220	4,001
4221	45	GENERAL OFFICE SUPPLIES	0	0
4233	45	JANITORIAL SUPPLIES	340	322
4235	45	BATTERIES	141	134
4236	45	CHEMICALS	544	516
4237	45	HOUSEHOLD SUPPLIES	121	115
4239	45	BUILDING MATERIALS	3,019	2,862
4242	45	ANIMAL CONTROL SUPPLIES	143	136
4259	45	CLOTHING & UNIFORMS	306	290
4311	45	VEHICLE REPAIRS - OUTSIDE	2,344	2,222
4334	45	SANITATION SERVICES	1,214	1,151
4351	45	ELECTRIC SERVICE	1,036	982
4355	45	TELEPHONE SERVICE	414	392
4356	45	MOBILE PHONE SERVICE	129	122
4357	45	MEDICAL/VET SERVICE	3,282	3,111
4363	45	OTHER PROFESSIONAL SERVICE	0	0
4371	45	INSURANCE - VEHICLE	351	339
4382	45	PROFESSIONAL TRAINING	89	84
4383	45	TRAVEL EXPENSE	0	0
4491	45	SPECIAL PURPOSE EQUIPMENT	33	31
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TOTAL ANIMAL CONTROL. EXPENSES			\$52,439	\$54,422
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CITY OF MATHIS
STREET DEPARTMENT
BUDGET REQUEST FOR FY2016-2017

			FY15-16 Adopted Budget	FY16-17 Requested Budget
4111	91	REGULAR SALARIES	215,656	\$230,242
4117	91	OVERTIME	5,000	4,000
4121	91	FICA	16,283	17,920
4123	91	WORKERS COMPENSATION	6,614	19,150
4124	91	TMRS	6,457	9,726
4126	91	UNEMPLOYMENT INSURANCE	1,817	1,673
4127	91	HEALTH INSURANCE	38,056	45,312
4148	91	CERTIFICATION PAY		
4129	91	LIFE INSURANCE	819	925
4202	91	SMALL EQUIP. REPAIR PARTS	6,037	5,645
4203	91	VEHICLE REPAIR PARTS	2,972	2,779
4204	91	HEAVY EQUIPMENT PARTS	6,501	6,078
4205	91	TIRES & TUBES	1,393	1,302
4211	91	FUEL & LUBRICANTS	12,843	12,008
4213	91	MINOR HAND TOOLS	1,207	1,129
4214	91	MINOR SHOP EQUIPMENT	557	521
4218	91	FIRST AID/MEDICAL SUPPLIES	46	43
4221	91	GENERAL OFFICE SUPPLIES	186	174
4233	91	JANITORIAL SUPPLIES	186	174
4236	91	CHEMICALS	2,322	301
4239	91	BUILDING MATERIALS	929	869
4259	91	UNIFORMS & CLOTHING	464	434
4271	91	ASPHALT	13,931	13,025
4272	91	CONCRETE	650	608
4273	91	STREET STRIPING MATERIALS	348	325
4274	91	PIPE & CULVERT MATERIALS	464	434
4275	91	SIGN & SIGN MATERIALS	5,573	3,021
4276	91	GRAVEL/ROCK/SOIL	2,322	2,171
4310	91	SMALL EQUIP. REPAIRS - OUTSIDE	3,715	3,474
4311	91	VEHICLE REPAIRS - OUTSIDE	3,251	3,040
4312	91	HEAVY EQUIP. REPAIR - OUTSIDE	2,786	2,605
4321	91	BUILDING/FACILITY REPAIRS	186	174
4326	91	STREET LIGHT/SIGNALS	55,726	38,872
4334	91	SAHITATION SERVICES	2,786	2,605
4351	91	ELECTRIC SERVICE	3,251	593
4354	91	GAS SERVICES	325	304
4355	91	TELEPHONE SERVICE	929	869
4356	91	MOBILE PHONE SERVICE	557	521
4357	91	MEDICAL/VET SERVICE	93	87
4363	91	OTHER PROFESSIONAL SERVICES	-	-
4365	91	ADVERTISEMENTS & NOTICES	464	436
4367	91	UNIFORMS / LAUNDRY SERVICES	2,508	2,345
4371	91	INSURANCE - VEHICLE	1,393	1,302
4375	91	FIRE EXTINGUISHER SERVICE	70	65
4381	91	DUES & MEMBERSHIPS	93	87
4382	91	PROFESSIONAL TRAINING	186	174
4383	91	TRAVEL EXPENSE	186	174
4384	91	LICENSING	93	87
4394	91	CONTRACT LABOR	5,573	-
4491	91	SPECIAL PURPOSE EQUIPMENT	1,393	1,302
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TOTAL STREET DEPT EXPENSES

435,197

\$439,104

CITY OF MATHIS
VOLUNTEER FIRE DEPARTMENT
BUDGET REQUEST FOR FY2016-2017

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			FY15-16 Adopted Budget	FY16-17 Requested Budget

4194	40	VOLUNTEER FIRE RETIREMENT	\$6,352	\$6,234
4203	40	VEHICLE REPAIR PARTS	2,431	2,386
4205	40	TIRES & TUBES	729	716
4211	40	FUEL & LUBRICANTS	4,862	4,772
4213	40	MINOR HAND TOOLS	194	190
4218	40	FIRST AID/MEDICAL SUPPLIES	194	190
4233	40	JANITORIAL SUPPLIES	97	95
4235	40	BATTERIES	583	572
4239	40	BUILDING MATERIALS	2,917	2,863
4251	40	EMERGENCY SUPPLIES/FOOD &	2,334	2,291
4310	40	SMALL EQUIP. REPAIRS - OUTS	486	477
4311	40	VEHICLE REPAIRS - OUTSIDE	972	954
4312	40	HEAVY EQUIP. REPAIR - OUTSIE	486	477
4314	40	COMM. EQUIPMENT REPAIRS	972	954
4321	40	BUILDING/FACILITY REPAIRS	4,862	4,772
4348	40	RADIO SYSTEM MAINT. AGREEM	1,225	1,202
4349	40	PEST CONTROL SERVICES	156	153
4351	40	ELECTRIC SERVICE	1,167	1,145
4355	40	TELEPHONE SERVICE	1,459	1,432
4356	40	MOBILE PHONE SERVICE	-	-
4371	40	INSURANCE - VEHICLE	4,943	4,852
4381	40	DUES & MEMBERSHIPS	583	572
4382	40	PROFESSIONAL TRAINING	3,501	3,436
4383	40	TRAVEL EXPENSE	3,501	3,436
4390	40	MARKETING/ PROMO. ACTIVITI	1,459	1,432
4394	40	CONTRACT LABOR	21,750	21,348
4491	40	SPECIAL PURPOSE EQUIPMENT	8,752	8,270

TOTAL VOLUNTEER FIRE DEPT EXPENS			\$76,967	\$75,223

SANITATION

SANITATION		Adopted	Proposed FY
Revenues:		2014-2015	15/16
ACCT. NO.	REVENUES: DESCRIPTION		
3068	MIS SERVICE FEES		
3069	CUSTOMER SERVICE FEES		
3140	REFUSE SERVICE -RESIDENTIAL	\$432,338.00	\$441,814
3148	REFUSE SERVICE- SALES TAX	35,667.89	35,684
	Franchise Fees		
	TOTAL REVENUE:	\$468,005.89	\$477,498
EXPENDITURES			
Contractual			
4397	FED, STATE, & COUNTY TAX	\$27,021.00	\$27,613
	REFUSE COLLECTIONS	306,741.00	303,967
	ROLL -OFFS	7,500.00	0
	Community clean ups	8,000.00	0
	Whitman building Demo /Community mowing	20,000.00	0
	TOTAL CONTRACTUAL:	\$369,262.00	\$331,580
	Total Revenues	\$468,005.89	\$477,498
	Total Expenses	369,262.00	331,580
	Balance to General Fund	\$98,743.89	\$145,918

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**ENTERPRISE REVENUES
FY 16/17**

7/7/16

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<u>WATER DEPARTMENT</u>		
	Adopted FY15/16	Proposed FY 16/17
REVENUES:		
DESCRIPTION		
CUSTOMER SERVICE FEES	\$54,922	\$51,713
WATER SALES	896,188	926,024
TOTAL REVENUE:	\$951,110	\$977,737

WASTEWATER DEPARTMENT

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Revenues:

REVENUES:		
DESCRIPTION		
WASTEWATER SALES	\$551,443	\$549,612
TOTAL REVENUE:	\$551,443	\$549,612

CITY OF MATHIS
WATER DEPARTMENT
BUDGET REQUEST FOR FY2016-2017

			FY15-16 Adopted Budget	FY16-17 Requested Budget
4111	80	REGULAR SALARIES	311,771	217,996
4117	80	OVERTIME	5,000	5,000
4121	80	FICA	23,760	17,059
4123	80	WORKERS COMPENSATION	10,371	9,490
4124	80	TMRS	8,768	9,260
4126	80	UNEMPLOYMENT	2,569	1,781
4127	80	HEALTH INSURANCE	46,036	35,267
4129	80	LIFE INSURANCE	991	781
4148	80	CERTIFICATION PAY	3,741	3,328
	80	Merit for Water Employees		8,393
4202	80	SMALL EQUIP. REPAIR PARTS	800	800
4203	80	VEHICLE REPAIR PARTS	3,000	3,000
4204	80	HEAVY EQUIP. REPAIR PARTS	1,000	1,000
4205	80	TIRES & TUBES	1,500	1,500
4211	80	FUEL & LUBRICANTS	12,500	12,500
4213	80	MINOR HAND TOOLS	750	750
4214	80	MINOR SHOP EQUIPMENT	500	500
4218	80	FIRST AID/MEDICAL SUPPLIES	160	160
4221	80	GENERAL OFFICE SUPPLIES	900	900
4230	80	EQUIPMENT REPAIR PARTS	600	600
4233	80	JANITORIAL SUPPLIES	400	400
4236	80	CHEMICALS	60,000	62,000
4239	80	BUILDING MATERIALS	500	500
4259	80	CLOTHING & UNIFORMS	500	500
4282	80	UTILITY LINE FITTINGS	30,000	26,482
4301	80	POSTAGE & FREIGHT	700	700
4310	80	SMALL EQUIP. REPAIRS-OUTSIDE	1,000	1,000
4311	80	VEHICLE REPAIRS-OUTSIDE	3,500	3,500
4312	80	HEAVY EQUIPMENT REPAIRS	1,500	1,500
4315	80	ELECTRIC MOTOR/PUMP REPAIRS	25,000	16,229
4321	80	BUILDING/FACILITY REPAIRS	1,000	1,000
4329	80	UTILITY QUALITY TESTING	10,000	10,000
4334	80	SANITATION SERVICES	750	750
4342	80	COPY MACHINE LEASE/MAINT	1,200	1,200
4345	80	DATA PROC MAINT - SOFTWARE	1,500	1,500
4349	80	PEST CONTROL SERVICES	300	300
4351	80	ELECTRIC SERVICE	68,879	42,497
4355	80	TELEPHONE SERVICE	2,100	2,100
4356	80	MOBILE PHONE SERVICE	1,000	1,000
4357	80	MEDICAL/VET SERVICES	1,500	1,500
4363	80	OTHER PROFESSIONAL SERVICE	300	300
4364	80	ENGINEERING	7,600	7,600
4365	80	ADVERTISEMENTS & NOTICES	250	250
4367	80	UNIFORMS/LAUNDRY SERVICES	2,000	2,000
4371	80	INSURANCE-VEHICLE	1,200	1,200
4372	80	INSURANCE-LIABILITY & PROPERTY	-	-
4381	80	DUES & MEMBERSHIP	300	300
4382	80	PROFESSIONAL TRAINING	1,500	1,500
4383	80	TRAVEL EXPENSE	1,000	1,000
4391	80	ADMIN. COST TO GF	31,097	179,961
4397	80	FED. STATE, & COUNTY FEES	11,400	11,400
4437	80	ELECTRIC MOTORS/PUMPS	5,000	5,000
4438	80	HYDRANTS & METERS	20,000	20,000
4491	80	SPECIAL PURPOSE EQUIPMENT- vehicle lease	-	7,872
4393	80	INFRASTRUCTURE REPAIRS/MAINTENANCE	50,000	50,000
4708	80	WATER PURCHASES-CORPUS CHRISTI	169,854	184,631
			947,547	977,737

CITY OF MATHIS
WASTEWATER DEPARTMENT
BUDGET REQUEST FOR FY2016-2017

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			FY15-16	FY16-17
			Adopted Budget	Requested Budget
4111	86	REGULAR SALARIES	87,878	131,379
4117	86	OVERTIME	5,000	5,000
4121	86	FICA	6,976	10,433
4123	86	WORKERS COMPENSATION	1,742	4,133
4124	86	TMRS	2,927	5,663
4126	86	UNEMPLOYMENT	1,168	1,000
4127	86	HEALTH INSURANCE	17,820	26,887
4129	86	LIFE INSURANCE	383	611
4148	86	CERTIFICATION PAY	2,496	2,496
		Merit for Wasetwater employees		3,014
4202	86	SMALL EQUIP. REPAIR PARTS	2,000	2,000
4203	86	VEHICLE REPAIR PARTS	2,500	2,500
4204	86	HEAVY EQUIP. REPAIR PARTS	3,800	3,800
4205	86	TIRES & TUBES	2,000	2,000
4211	86	FUEL & LUBRICANTS	8,000	8,000
4213	86	MINOR HAND TOOLS	1,500	1,500
4214	86	MINOR SHOP EQUIPMENT	1,500	1,500
4218	86	FIRST AID/MEDICAL SUPPLIES	150	150
4221	86	GENERAL OFFICE SUPPLIES	1,000	1,000
4230	86	EQUIPMENT REPAIR PARTS	1,000	1,000
4233	86	JANITORIAL SUPPLIES	500	500
4236	86	CHEMICALS	30,000	5,674
4239	86	BUILDING MATERIALS	3,500	3,500
4259	86	CLOTHING & UNIFORMS	650	650
4276	86	GRAVEL/ROCK/SOIL	3,000	3,000
4282	86	UTILITY LINE FITTINGS	8,000	8,000
4301	86	POSTAGE & FREIGHT	400	400
4310	86	SMALL EQUIP REPAIRS-OUTSIDE	5,000	5,000
4311	86	VEHICLE REPAIRS-OUTSIDE	1,500	1,500
4312	86	HEAVY EQUIP. REPAIRS-OUTSIDE	2,500	2,500
4315	86	ELECTRIC MOTOR/PUMP REPAIRS	8,000	8,000
4321	86	BUILDING/FACILITY REPAIRS	1,000	1,000
4329	86	UTILITY QUALITY TESTING	10,000	10,000
4334	86	SANITATION SERVICES	10,000	10,000
4342	86	COPY MACHINE LEASE/MAINT	1,150	1,150
4349	86	PEST CONTROL SERVICE	300	300
4351	86	ELECTRIC SERVICE	53,000	41,484
4355	86	TELEPHONE SERVICE	1,000	1,000
4356	86	MOBILE PHONE SERVICE	700	700
4357	86	MEDICAL/VET SERVICES	800	800
4363	86	OTHER PROFESSIONAL SERVICES	12,000	6,507
4364	86	ENGINEERING	2,500	2,500
4365	86	ADVERTISEMENTS & NOTICES	350	350
4367	86	UNIFORMS/LAUNDRY SERVICES	2,800	2,800
4371	86	INSURANCE - VEHICLE	1,500	1,500
4372	86	INSURANCE - LIABILITY & PROPERTY	-	-
4375	86	TORT CLAIMS	500	500
4376	86	FIRE EXTINGUISHER SERVICES	200	200
4381	86	DUES & MEMBERSHIP	500	500
4382	86	PROFESSIONAL TRAINING	1,000	1,000
4383	86	TRAVEL EXPENSE	800	800
4391	86	ADMIN. COST TO GF	144,497	139,274
4394	86	INFRASTRUCTURE REPAIRS/MAINTENANCE	20,000	30,580
		TRANSFER TO TXCDBG PROJECT	30,000	15,000
4397	86	FED, STATE, & COUNTY FEES	4,448	4,448
4436	86	SHOP & INDUSTRIAL EQUIPMENT	700	700
4437	86	ELECTRIC MOTORS/PUMPS	18,000	14,309
4491	86	SPECIAL PURPOSE EQUIPMENT Vehicle Lease	20,000	9,420
			550,635	549,612

**City of Mathis
SPECIAL REVENUE FUNDS
FY 16/17**

EDC

Revenues:					
ACCT. NO.	REVENUES: DESCRIPTION				
3050	1/2% sales tax				
	TOTAL REVENUE:				

Adopted FY 15/16	Proposed FY 16/17
\$340,808	\$261,000

HOT

Revenues:					
ACCT. NO.	REVENUES: DESCRIPTION				
	HOT Fees				
	TOTAL REVENUE:				

\$83,474	\$116,474
\$83,474	\$116,474

STREET FRANCHISE FEE

Revenues:					
ACCT. NO.	REVENUES: DESCRIPTION				
	Franchise Fees				
	TOTAL REVENUE:				

\$70,187	\$73,696
\$70,187	\$73,696

DEBT

Revenues:					
ACCT. NO.	REVENUES: DESCRIPTION				
3010	CURRENT PROPERTY TAX				
3020	DELQ. PROP. TAX COLLECTIONS				
3030	TAXES - PENALTY & INTEREST				
	TRANSFER IN FROM EDC				
	TOTAL REVENUE:				

\$334,576	\$329,272
\$63,443	\$63,020
\$25,806	\$25,040
	\$9,059
\$423,825	\$426,391

TXCDBG PROJECT
Wastewater Plant Improvements

Revenues:			
ACCT. NO.	REVENUES: DESCRIPTION		
	Transfer in from TXCDBG Grant	\$150,000	\$150,000
	Transfer in from Wastewater	\$30,000	\$15,000
	TOTAL REVENUE:	\$180,000	\$165,000

MEDC BUDGET 2016-2017

	ADOPTED		Proposed
	2015-2016		2016-2017
GENERAL SALES TAX	\$254,843		\$236,000
Transfer in from prior year fund balance 10-1-15	100,000		
CARRY OVER FROM PRIOR YEAR			25,000
MISCELLANEOUS REVENUE			
TOTAL REVENUE:	\$354,843		\$261,000

ADMINISTRATION	\$25,000		\$25,000
PERSONNEL COSTS	71,893		74,893
OFFICE SUPPLIES / FURNITURE	2,500		8,500
UTILITIES	6,500		6,500
PHONE/INTERNET SERVICES	4,500		2,500
PROFESSIONAL SERVICES	50,000		35,000
PROFESSIONAL DEVELOPMENT	15,000		15,000
MARKETING COSTS	2,500		2,500
LEGAL/ACCOUNTING/AUDIT	5,000		5,000
DUES & MEMBERSHIPS	5,000		5,000
SPECIAL EVENTS	4,000		23,128
MEDC Debt Obligation	48,920		57,979
Downtown Grant Program	100,000		
TOTAL EXPENDITURES:	\$340,813		\$261,000

REVENUES LESS EXPENDITURES \$14,030 \$0

HOTEL OCCUPANCY TAX

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Revenues:

ACCT. NO.	REVENUES: DESCRIPTION	
	HOT Fees	
	Transfers	
NO.	DESCRIPTION	
4643	TRANSFER TO Visitors Bureau FUND	

	Adopted 15/16	Proposed 16/17
	\$83,474	\$116,474
	\$83,474	\$116,474

Visitors Bureau (FEC)

7/12/2016

Revenues:		Adopted FY 15/16	Proposed FY 16/17
ACCT. NO.	REVENUES: DESCRIPTION		
	Transfer in from HOT	\$83,474	\$116,474
	Transfer in From GF		
	FF Sponsors		10,000
	Event Revenue		5,000
Total Revenue			\$131,474
EXPENDITURES			
Contractual			
	EVENTS		
	Christmas	1,000	2,200
	Easter	1,000	1,000
	Freedom Fest	71,474	91,000
	admin cost		20,000
	Labor Day Fest	10,000	15,000
	MISD Scholarship		2,000
Total Expenditures			\$131,200
Total Revenues		\$83,474	\$131,474
Total Expenses		83,474	131,200
Balance to HOT Fund		\$0	\$274

TXCDBG PROJECT
Wastewater Plant Improvements

Revenues:		Adopted FY 15/16	Proposed FY 16/17
ACCT. NO.	REVENUES: DESCRIPTION		
	Transfer in from TXCDBG Grant	150,000	150,000
	Transfer in from Wastewater	30,000	15,000
	Total Revenue	180,000	165,000
EXPENDITURES			
Contractual			
	TOTAL CONTRACTUAL:		
4364	ENGINEERING SERVICE	20,000	10,000
4363	OTHER PROFESSIONAL SERVICE	10,000	5,000
	CONSTRUCTION	150,000	150,000
	Total Expenditures	180,000	165,000
	Total Revenues	180,000	165,000
	Total Expenses	180,000	165,000
	Balance	0	0