

PROPOSED REVENUE BUDGET 2016-17			
	2014-15	2015-16 BUDGET	2016-17 BUDGET
	Income		
	300002 · INTEREST	500	1,500
	300048 · CAREFLITE	(600)	(600)
	300049 · AIR EVAC	(25)	204
	300050 · CASH TO WATER	1,172,000	1,206,800
	300051 · CASH TO SEWER	474,300	474,000
	300052 · CASH TO SANITATION	446,693	443,000
	300053 · CASH TO SANIT. TAX	32,944	31,300
	300054 · CASH TO SERVICE CHARGE	30,000	29,500
	300055 · CASH TO BRUSH	600	600
	300056 · CASH TO MISC	500	500
	300058 · CASH TO UTILITY TAPS	1,400	1,400
	300062 · SALE OF SCRAP METAL - BARN	500	500
	340002 · METER FUND INTEREST	30	200
	340103 · METER FUND DEPOSITS	5,000	5,000
	342002 · TX POOL REV. RESERVE INTEREST	15	85
	343002 · TXPOOL SERIES 2005 BOND PAY INT	30	85
	345002 · WATER DEBT INTEREST	180	50
	345007 · PAYMENT FROM MERIDIAN	57,400	57,400
	346002 · USDA SERIES 1998 RESERVE INTER	250	250
	347002 · USDA SER. 1998 I&S INTEREST	100	100
	348002 · USDA SERIES 1995 RESERVE INTERE	50	50
	349002 · USDA SER. 1995 I&S INTEREST	30	30
	352002 · METER FUND CD INTEREST	200	200
	Total Income	\$ 2,222,097.50	\$ 2,252,154.00
	0331 * Sewer		
	331101 · SEWER SALARY	81,090	90,507
	331104 · SEWER RETIRE-EMPLOYER	1,560	1,500
	331106 · SEWER INSURANCE-EMPLOYER	10,710	10,700
	331110 · SEWER FICA & TAX	6,528	8,016
	331111 · SEWER SUI	400	400
	331208 · SEWER REG EQUIP	4,000	5,000
	331212 · SEWER PIPES & FITTINGS	20,000	20,000
	331406 · SEWER CONTRACTURAL LABOR	30,000	30,000
	331409 · SEWER LAB SERVICES	6,000	6,500
	331419 · SEWER STATE FEES		
	331507 · SEWER BLDG MAINT & REPAIR	600	600
	331512 · SEWER ELECTRIC REPAIRS	3,000	3,000
	331603 · SEWER SCHOOL	800	1,200
	Total 0331 · Sewer	164,688	\$ 177,423

	0340 * Meter Water Deposit		
	340360 · METER WATER DEP. REFUND	5,000	5,000
	Total 0340 · Meter Water Deposit	5,000	\$ 5,000
	0332 * Water		
	332101 · WATER SALARY	177,150	162,748
	332104 · WATER RETIRE-EMPLOYER	2,800	2,333
	332106 · WATER INSURANCE-EMPLOYER	27,500	21,000
	332110 · WATER FICA & TAX	13,000	11,000
	332111 · WATER SUI	600	600
	332206 · WATER-WATER METERS	5,000	8,000
	332208 · WATER REG EQUIP	6,000	6,000
	332212 · WATER PIPES & FITTINGS	25,000	25,000
	332406 · WATER CONTRACTURAL LABOR	2,500	2,500
	332409 · WATER LAB SERVICES	2,500	2,500
	332414 · WATER PROFESSIONAL	10,000	10,000
	332421 · SEWER BACKFLOW	450	450
	332507 · WATER BLDG MAINT & REPAIR	500	500
	332509 · WATER - WATER WELLS	2,400	2,400
	332512 · WATER ELECTRICAL REPAIRS	5,000	6,000
	332513 · WATER SHOP SUPPLIES	100	100
	332601 * WATER SCHOOL EXP & LODGE	500	500
	332603 · WATER SCHOOL	1,100	1,100
	Total 0332 · Water	282,100	\$ 262,731
	0333 * Sanitation		
	333406 · SANITATION CONTRACT	360,794	336,525
	333613 · SANITATION SALES TAX	33,512	31,713
	Total 0333 · Sanitation	394,306	\$ 368,238
	0334 * Water Clerical		
	334101 · WATER CLERICAL SALARY	41,616	45,000
	334104 · WATER CLERICAL RETIRE-EMPLOYER	612	650
	334106 · WATER CLERICAL INSUR.-EMPLOYER	8,750	8,750
	334110 · WATER CLERICAL FICA & TAX	3,060	3,687
	334111 · WATER CLERICAL SUI	200	200
	334208 · WATER CLERICAL REG EQUIP	100	100
	334404 · CLERICAL EQUIP. RENTAL	2,500	2,500
	334414 · WATER CLERICAL PROFESSIONAL	100	5,000
	334603 · WATER CLERICAL SCHOOL	100	100
	334610 · CLERICAL REFUND	200	200
	Total 0334 · WATER CLERICAL	57,238	\$ 66,187

	0335 * Public Works Director			
	335101 Public Works Director SALARY		60,000	
	335104 Retire-ER		656	
	335106 Insurance		6,750	
	335110 FICA & TAX		5,000	
	335111 SUI		200	
	335603 School		500	-
	TOTAL 0335 * PUBLIC WORKS		\$ 73,106	
	Capital Improvement			
	335909 AUTO FLUSH (2)	4,000	4,400	
	TOTAL Capital Improvement		\$ 4,400.00	
	0336 * Surface Water			
	336208 · SURFACE REG EQUIP	3,000	3,000	
	336212 · SURFACE PIPES AND FITTINGS	500	1,500	
	336213 · SURFACE CHEMICALS	38,800	38,800	
	336404 · SURFACE RENTAL	100	100	
	336406 · SURFACE WATER LABOR	400	400	
	336409 · SURFACE LAB SERVICES	6,000	6,000	
	336512 · SURFACE WATER ELECTRICAL	1,200	2,500	
	Water Master	900	900	
	TOTAL 0336 * SURFACE WATER	50,900	\$ 53,200	
	0343 * Debt Payments			
	343004 · Bonds Series 2005-Bank of Amer	442,500	442,500	
	347006 · USDA Loan 92-02 Principal Pay	43,000	45,000	
	347007 · USDA Loan 92-02 Interest Pay	60,200	60,200	
	349006 · USDA Loan 91-01-Principal Pay	11,000	12,000	
	349007 · USDA Loan 91-01-Interest Pay	37,300	37,300	
	Total 0343 * DEBT PAYMENTS	594,000	\$ 597,000	
	03XX * Revenue Overhead			
	03XX201 · OFFICE SUPPLIES	2,300	2,500	
	03XX202 · PUBLICATIONS	300	300	
	03XX203 · POSTAGE	7,800	8,000	
	03XX204 · PRINTING	1,800	1,800	
	03XX205 · JANITORIAL	400	400	
	03XX207 · FUEL	24,100	24,100	
	03XX213 · CHEMICALS	40,000	40,000	
	03XX214 · FOOD	2,300	2,300	

03XX216 · MISC	1,000	1,000	
03XX219 · COMPUTER EXPENSE	1,500	1,500	
03XX301 · ELECTRICITY	177,000	177,000	
03XX302 · TELEPHONE	9,000	9,000	
03XX303 · NATURAL GAS	1,500	1,500	
03XX405 · INSURANCE AND BONDS	32,000	32,000	
03XX419 · STATE FEES	6,500	7,000	
03XX420 · COMPUTER SOFTWARE	1,000	1,000	
03XX502 · VEHICLE MAINT & REPAIR	27,000	35,000	
03XX503 · EQUIP MAINT & REPAIR			
03XX508 · GROUNDS			
03xx601 · SCHOOL EXP & LODGE	400	400	
03XX602 · MEMBERSHIP	500	500	
03XX604 · UNIFORMS	3,000	3,500	
03XXA99 · GRANT	25,000		
FEMA MATCH			
Total 03XX · Revenue Overhead			
Total Expense	399,400	\$ 348,800	
TOTAL INCOME	2,222,098	\$ 2,252,154	
TOTAL EXPENSE	1,947,632	\$ 1,956,085	
	274,466	\$ 296,069	

GENERAL FUND BUDGET 2016-17			
		2015-16 BUDGET	2016-17 BUDGET
INCOME			
A00-000 · GENERAL FUND CKING INTEREST		500	500
A00-001 · BLDG PERMIT		10,000	10,000
A00-002 · BLDG RENT		3,100	3,100
A00-003 · COURT FINES		112,500	120,000
A00-004 · MISC-1		600	600
A00-007 · CURRENT TAX M & O		575,000	600,000
A00-008 · DELINQUENT TAX M & O		20,000	25,000
A00-009 · PENALTY & INTEREST M&O		5,000	10,000
A00-011 · CABLE FRANCHISE		3,800	
A00-012 · ELECTRIC FRANCHISE		115,000	76,000
A00-013 · TXU(GAS) FRANCHISE		22,000	25,000
A00-014 · TELEPHONE FRANCHISE		12,900	10,000
A00-015 · SALES TAX		600,000	650,000
A00-016 · SKYBEAM TOWER RENT		6,000	6,000
A00-017 · POOL		20,000	20,000
A00-216 · A00-216 LIBRARY MISC INCOME		5,000	5,000
A00-217 · TOCKER FOUNDATION GRANT			
A00-901 · SUMMER READING PROGRAM		300	300
A000020 · OFFICERS-SECURITY		2,000	2,000
A00003T · TRUANCY PREVENTION		350	350
A000163 · AIR NET TOWER RENT		900	900
A00200 · HOT Reim Salary to Main SL		13,000	13,000
A00616 · PW Animal Fees		500	500
A00AUCT · AUCTION INCOME			
A00BATE · CODE ENFORCE ABATE			
A28-063 · TX POOL O & M INTEREST			
A32-100 · A32-100 INCOME FROM STATE COMP.			
A34-002 · USDA REV. LOAN ACCT. INTEREST		400	400
A35-063 · ROGSTAD INTEREST		100	100
A35-100 · ROGSTAD INCOME		1,100	1,100
A35-616 · PW Pound Expenses			
A36-063 · HIGHER EDUCATION ACCT INTEREST		400	-
A36-104 · REGIONS TRUST CGEFC'S IDEA 12			
A36-105 · THE BANK OF NEW YORK MELLON			
A36-106 · BENCHMARK TITLE LLC			
A39-003 · COURT BUILDING SECURITY INCOME		850	850
A39-063 · COURT SECURITY ACCT INTEREST		7	15
A40-003 · COURT TECH FUND INCOME		1,300	1,300
A40-063 · COURT TECH FUND INTEREST		31	30
A41-100 · GRANT**HOTCOG			20,000
Total Income		\$ 1,532,638.00	1,602,045
EXPENSE			
A019613 · STREET REPAIR SALES TAX %		100,000	108,225
A109612 · 01-09-612 EDC SALES TAX %		100,000	108,225
TOTAL EXPENSE SALES TAX		\$ 200,000.00	\$ 216,450.00
A10-101 · INSPECTION SALARY		34,300	35,670
A10-104 · INSPECTION EMPLOYER RETIREMENT		410	410
A10-105 · INSPECTION INSURANCE EMPLOYER		100	100
A10-110 · INSPECTION FICA & TAX		2,760	2,760
A10-111 · INSPECTION SUI		200	200
A10-406 · INSPECTION CONTRACTURAL SERV			
A10-414 · INSPECTION DEPT PROFESSIONAL			
A10-601 · INSPECTION CAR EXPENSE & LODGE			
A10ABAT · CODE ENFORCE ABATEMENT			
Total 0110 · INSPECTION SERVICES		\$ 38,170.00	\$ 39,140.00
A11-101 · CITY ADMIN.SEC. REGULAR SALARY		56,100	60,100
A11-104 · CITY ADMIN/SEC. RETIRE-EMPLOYER		820	680
A11-106 · CITY ADMIN/SEC. INSURANCE-EMPLOYER		6,750	6,750

	A11-110 · CITY ADMIN/SEC. FICA & TAX		4,080	5,000
	A11-111 · CITY ADMIN/SEC. SUI		200	200
	A11-401 · CITY ADMIN/SEC. AUDIT		22,500	25,000
	A11-406 · GSA/KSA		6,000	6,000
	A11-414 · CITY ADMIN/SECRETARY PROFESSIONAL		7,200	12,000
	A11-601 · CITY ADMIN/SEC. CAR EXPENSE & LODGE			
	A11-603 · CITY ADMIN/SEC SCHOOL		500	500
	A11-604 · CITY ADMIN/SEC UNIFORMS		400	400
	A11-607 · CITY SEC CITY COUNCIL			
	A11-609 · CITY ELECTION EXPENSES		2,000	2,000
	Total 0111 · CITY ADMIN/SECRETARY		\$ 106,550	\$ 118,630.00
	A12-101 · MAIN ST. SALARY		36,420	40,000
	A12-104 · MAIN ST. RETIRE-EMPLOYER		612	600
	A12-106 · MAIN ST. INSURANCE-EMPLOYER		6,500	6,500
	A12-110 · MAIN ST. FICA & TAX		3,090	3,150
	A12-111 · MAIN ST. SUI		200	200
	A12-202 · MAIN ST PUBLICATIONS		4,700	4,700
	A12-216 · MAIN ST. MISC		4,500	4,500
	A12-406 · MAIN ST CONTRACT LABOR		11,000	11,000
	Promotions & Graphics		5,500	5,500
	A12-514 · MAIN ST LAMP POST MAINT		5,000	5,000
	A12-601 · MAIN ST EXP & LODGE		2,200	2,200
	A12-602 · MAIN ST SCHOOL		2,000	2,000
	A12A100 · WACO TODAY EXPENSE			
	A12A97 · Community Outreach ED/EV		2,000	2,000
	Total 0112 · MAIN STREET		\$ 83,632.00	\$ 87,350.00
	A13-101 · STREETS SALARY		74,300	79,950
	A13-104 · STREETS RETIRE-EMPLOYER		1,200	1,500
	A13-106 · STREETS INSURANCE-EMPLOYER		14,000	14,000
	A13-110 · STREETS FICA & TAX		5,350	6,185
	A13-111 · STREETS SUI		400	400
	A13-208 · STREETS REG. EQUIP			
	A13-211 · STREETS PAVING MATERIAL			
	A13-217 · STREET SIGNS		500	500
	A13-415 · STREETS MEDICAL			
	A13-211 · STREETS PAVING MATERIAL		25,000	25,000
	Total 0113 · STREETS		\$ 120,750.00	\$ 127,535.00
	A14-101 · POLICE SALARY		378,216	387,671
	A14-102 · POLICE LONGEVITY		2,142	2,142
	A14-104 · POLICE RETIRE-EMPLOYER		6,324	6,324
	A14-106 · POLICE INSURANCE-EMPLOYER		46,875	46,000
	A14-110 · POLICE FICA & TAX		29,172	29,901
	A14-111 · POLICE SUI		2,300	2,300
	A14-208 · POLICE REG EQUIP		3,600	3,600
	A14-218 · POLICE PROMOTIONS		250	250
	A14-404 · POLICE RENTAL EQUIP		4,200	5,000
	A14-406 · POLICE CONTRACTUAL LABOR		1,300	1,200
	A14-414 · POLICE PROFESSIONAL		500	500
	A14-415 · POLICE MEDICAL		1,500	1,500
	A14-502 · POLICE VEHICLE MAINT/REPAIR			
	A14-503 · POLICE EQUIP MAINT & REPAIR		6,000	7,000
	A14-507 · POLICE BLDG MATERIAL		1,500	1,500

	A14-508 · POLICE GROUNDS		
	A14-512 · POLICE ELECTRICAL REPAIRS	200	200
	A14-601 · POLICE CAR EXPENSE & LODGE	500	500
	A14-602 · POLICE MEMBERSHIP	500	500
	A14-603 · POLICE SCHOOL	2,000	2,000
	A14-604 · POLICE DEPT UNIFORMS	2,500	3,000
	A14-614 · POLICE DEPT INVEST. EXPENSE	300	1,000
	Total 0114 · POLICE	\$ 489,779.00	\$ 502,088.00
	A15-113 · FIRE PENSION	6,200	6,200
	A15-114 · FIRE SERVICES	4,100	4,100
	A15-201 · FIRE OFFICE SUPPLIES	100	100
	A15-202 · FIRE PUBLICATIONS	100	100
	A15-203 · FIRE DEPT POSTAGE	200	200
	A15-207 · FIRE FUEL	4,400	4,400
	A15-208 · FIRE REG. EQUIP		
	A15-210 · FIRE COMMUNICATION EQUIP	9,000	9,000
	A15-301 · FIRE ELECTRICITY	3,600	3,600
	A15-302 · FIRE DEPT TELEPHONE	1,400	1,400
	A15-303 · FIRE NATURAL GAS	1,500	1,500
	A15-405 · FIRE INSURANCE & BONDS	3,400	6,000
	A15-502 · FIRE VEHICLE MAINT/REPAIR		
	A15-503 · FIRE EQUIP MAINT & REPAIR	10,000	10,000
	A15-506 · FIRE SHOP SUPPLIES	2,400	2,400
	A15-507 · FIRE BLDG MAINT	1,000	1,000
	A15-601 · FIRE DEPT CAR EXP & LODGE	1,500	1,500
	A15-602 · FIRE MEMBERSHIP	200	200
	A15-603 · FIRE SCHOOL	2,100	2,100
	Total 0115 · FIRE	\$ 51,200.00	\$ 53,800.00
	A16-101 · MUNICIPAL COURT SALARY	19,176	20,373
	A16-104 · COURT RETIREMENT EMPLOYER	306	300
	A16-106 · COURT INSURANCE-EMPLOYER	6,000	6,000
	A16-110 · COURT FICA & TAX	1,428	1,574
	A16-111 · COURTS SUI	200	200
	A16-414 · MUNICIPAL COURT PROFESSIONAL	14,000	14,000
	A16-601 · COURT CAR EXPENSE & LODGE	600	600
	A16-603 · MUNICIPAL COURT SCHOOL	100	100
	A16-610 · COURT REFUND	300	200
	A16-611 · COURT QUARTERLY TAX	40,000	40,000
	Total 0116 · COURT	\$ 82,110.00	\$ 83,347.00
	A18-101 · PARKS SALARY	70,700	71,020
	A18-104 · PARKS RETIRE-EMPLOYER	1,122	1,122
	A18-106 · PARKS INSURANCE-EMPLOYER	12,125	12,125
	A18-110 · PARKS FICA & TAX	5,406	5,490
	A18-111 · PARKS SUI	400	400
	A18-208 · PARKS REG EQUIPMENT	1,300	1,300
	A18-217 · PARKS STREET SIGN	100	100
	A18-406 · PARKS CONTRACTRAL LABOR	4,200	4,200
	A18-415 · PARKS MEDICAL	300	300
	A18-507 · PARK MAINT REPAIR BLDG		
	A18-512 · PARKS ELECTRIAL REPAIR		
	A18-513 · PARK SHOP SUPPLIES		
	A18-601 · PARKS CAR EXPENSE & LODGE		
	A18-616 · PARKS ANIMAL CONTROL	3,000	3,500
	Total 0118 · PARKS	\$ 98,733	\$ 99,557.00
	A19-101 · LIBRARY SALARY	39,565	40,554

A19-104 · LIBRARY RETIRE ER	550	500
A19-106 · LIBRARY INSURANCE EMPLOYEE	9,500	10,573
A19-110 · LIBRARY FICA & TAX	3,000	3,122
A19-111 · LIBRARY SUI	400	400
A19-201 · LIBRARY OFFICE SUPPLIES	2,500	2,500
A19-202 · LIBRARY PUBLICATION	100	100
A19-216 · LIBRARY MISC	200	200
A19-219 · LIBRARY COMPUTER EXPENSE	1,300	1,300
A19-301 · LIBRARY ELECTRICITY	3,100	3,100
A19-302 · LIBRARY TELEPHONE	1,500	1,500
A19-303 · LIBRARY GAS	600	600
A19-305 · LIBRARY COMP	300	300
A19-404 · LIBRARY RENTAL	1,600	1,600
A19-507 · LIBRARY MAINT-REPAIR BLDG	600	600
A19-601 · LIBRARY CAR EXP & LODGE	800	800
A19-602 · LIBRARY MEMBERSHIP	4,300	4,300
A19-604 · Library Uniforms	200	200
BOOKS · LIBRARY BOOKS EXPENSE	8,000	8,000
Total 0119 · LIBRARY	\$ 78,115	\$ 80,249.00
A20-101 · POOL SALARY	17,500	17,500
A20-110 · POOL FICA	2,100	2,100
A20-111 · POOL SUI	100	150
A20-205 · POOL JANITORIAL		
A20-208 · POOL REG EQUIP	1,000	1,000
A20-213 · POOL CHEMICALS	1,300	13,000
A20-214 · POOL FOOD	2,500	2,500
A20-503 · POOL EQUIPMENT MAINT/REPAIR		
A20-507 · POOL MAINT REPAIR BLDG	6,000	6,000
A20-508 · POOL GROUNDS		
A20-512 · POOL ELECTRICAL REPAIRS	300	300
A20-603 · POOL SCHOOL	200	200
A20-610 · POOL REFUND	100	100
Total 0120 · POOL-	\$ 31,100	\$ 42,850.00
A22-414 · TAX PROFESSIONAL	14,800	14,800
Total 0122 · TAX BCCAD	\$ 14,800	\$ 14,800.00
DEBT PAYMENT		
New Roof		\$ 26,304.00
01XX · OVERHEAD GENERAL		
A35-215 · PW Inmates	2,400	3,000
AXX-201 · OFFICE SUPPLIES	3,300	3,500
AXX-202 · PUBLICATIONS	2,500	2,500
Axx-203 · POSTAGE	2,500	2,500
AXX-204 · PRINTING	1,400	2,000
AXX-205 · JANITORIAL	5,100	5,100
AXX-207 · FUEL	24,200	24,200
AXX-213 · CHEMICALS	5,000	5,000
AXX-214 · FOOD	1,200	1,200
AXX-216 · MISC	1,900	1,900
AXX-219 · COMPUTER	9,000	9,000
AXX-301 · ELECTRICITY	115,900	115,900
AXX-302 · TELEPHONE	16,100	16,100
AXX-303 · GAS	5,000	5,000
AXX-304 · CIVIC CENTER FLOOR INCL MTG RM & FOYER		18,000
AXX-404 · EQUIPMENT RENTAL		5,000
AXX-405 · INSURANCE AND BONDS	37,000	37,000
AXX-420 · COMPUTER SOFTWARE		
AXX-502 · VEHICLE MAINT/REPAIR	41,000	41,000
AXX-503 · EQUIP MAINT & REPAIR		
AXX-508 · GROUNDS		

	AXX-601 · CAR EXPENSE AND LODGING	2,500	
	AXX-602 · MEMBERSHIP	2,500	3,000
	AXX-604 · UNIFORMS	1,300	1,300
	AXX-695 · NEW COMP CITY HALL		
	A35-A91 FIRE HYDRANTS	5,400	
	A35-A92 TRUCKS (Pick-up Police)	20,000	41,507
	A35-901 MOWERS	15,000	
	A35-902 NEW SHOP	50,000	
	A35-903 JUMPING JACK	2,500	
	A35-904 BATHROOM REPAIR (PD)	5,000	
	A35-905 STREET DRAINS	20,000	
	A35-960 POOL LINER	7,500	
	GRANT-MATCHING FUNDS- <i>Equipment</i>		16,000
	FEMA-MATCH-EQUIPMENT & REPAIRS		40,000
	Total 01XX · OVERHEAD GENERAL	\$ 405,200	\$ 399,707.00
	TOTAL INCOME	\$ 1,532,638	\$ 1,602,045
	TOTAL EXPENSE	\$ 1,800,239	\$ 1,891,807
		\$ (267,601)	\$ (289,762)