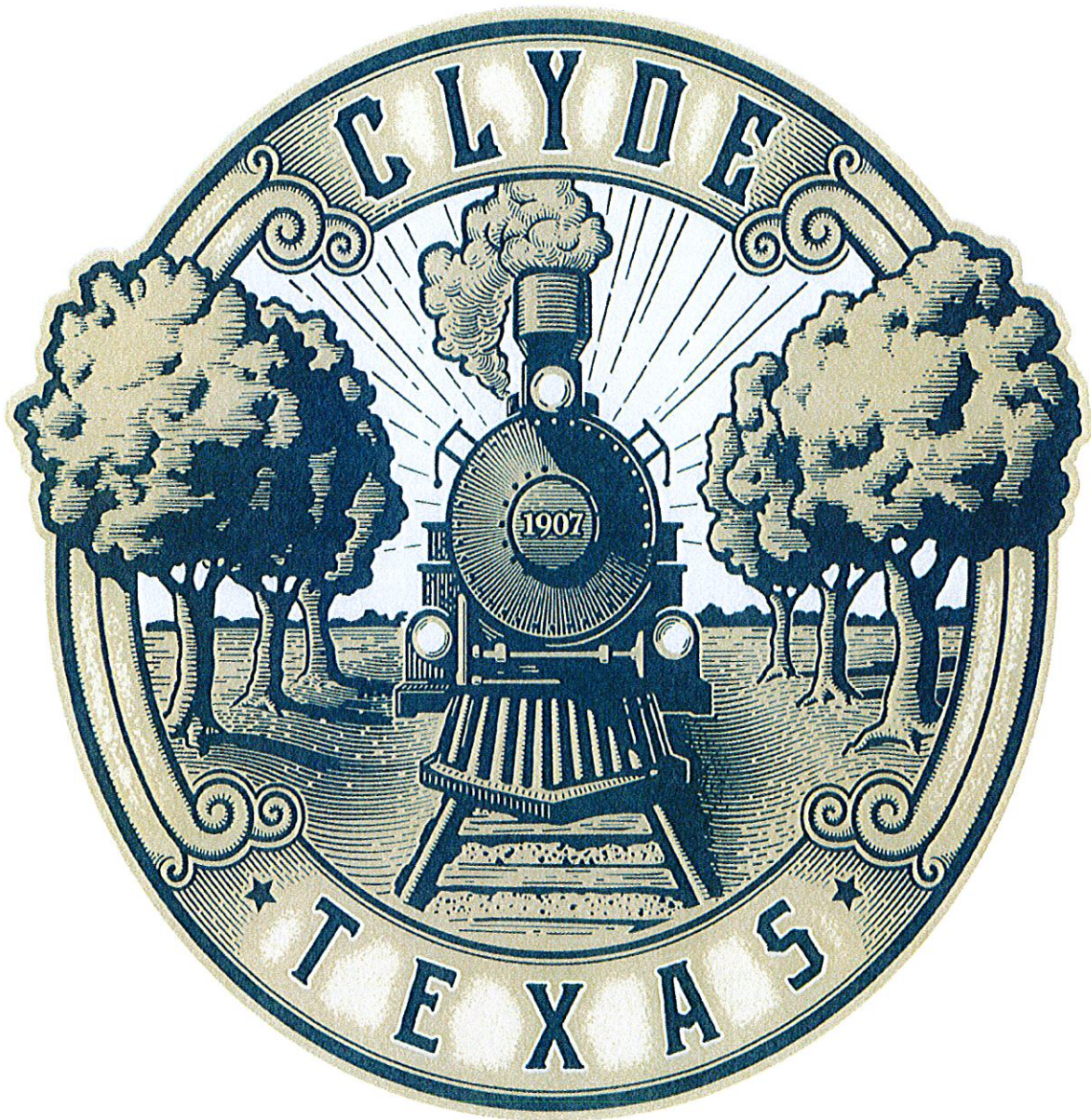


CITY OF CLYDE



PROPOSED BUDGET

2016 - 2017

August 9, 2016

City of Clyde
Fiscal Year 2016-2017
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$12,240, which is a 1.95 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$6,656.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate:	\$0.636911/\$100	\$0.636911/\$100
Effective Tax Rate:	\$0.624596/\$100	\$0.618109/\$100
Effective Maintenance & Operations Tax Rate:	\$0.498943/\$100	\$0.506956/\$100
Rollback Tax Rate:	\$0.640734/\$100	\$0.489629/\$100
Debt Rate:	\$0.091230/\$100	\$0.129955/\$100

Total debt obligation for City of Clyde secured by property taxes: \$ 0

PROPOSED BUDGET FY 2016 - 2017

AUGUST 9, 2016

REVENUE (OVER((UNDER) EXPENSES:

100	General Fund	\$ - 0 -
110	Cemetery Fund	\$ 5,674.00
120	LEOSE Fund	\$ - 0 -
300	Enterprise Fund	\$ 179,997.00
500	Enterprise Fund (Abilene Water Line)	(\$ 67,643.00)
701	MRZ	(\$ 7,513.00)
		<hr/>
		\$ 110,515.00

100-GENERAL FUND

Administration

DEPARTMENTAL REVENUES & EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		2016-2017 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES						
410-105 Interest Income	2,226.65	1,669.33	5,000.00	639.00	5,000.00	
410-110 Franchise Taxes	105,335.87	124,375.98	120,000.00	83,666.00	120,000.00	
410-113 Credit Card Con. Fee - 3.5%	1,753.57	1,636.28	3,061.00	2,002.44	3,061.00	
410-115 Property Taxes - Current	709,537.53	744,610.28	789,000.00	757,106.90	800,000.00	
410-116 Property Tax Debt Lien Transfe(	125,000.00)	(125,000.00)	(125,000.00)	(125,000.00)	0.00	
410-118 Prop. Tax - MRZ1 - Township Le	0.00	0.00	(2,000.00)	0.00	(2,000.00)	
410-120 Property Taxes - Delinquent	14,907.72	10,688.19	13,000.00	11,068.31	13,000.00	
410-130 Property Tax Penalty	11,058.08	9,550.51	10,000.00	9,434.30	10,000.00	
410-135 Sales Tax	709,893.53	646,165.63	615,000.00	575,765.35	660,000.00	
410-136 Sales Tax - C.E.D.C.	(177,473.41)	(161,541.44)	(153,750.00)	(143,941.34)	(165,000.00)	
410-137 Sales Tax - C.V.F.D.	(177,473.41)	(132,246.71)	(128,150.00)	(128,149.64)	(128,150.00)	
410-138 CEDC Administrative Fee	33,926.00	33,926.00	33,926.00	34,000.00	34,000.00	
410-140 Permits & Miscellaneous	1,274.00	2,125.00	1,000.00	2,381.20	1,000.00	
410-143 Administrative Cost Reimb.	135,000.00	216,000.00	411,151.00	431,000.00	453,689.00	
410-180 Misc. - Reimb. (General)	8,000.00	0.00	10,000.00	0.00	10,000.00	
410-182 Emp. Benefits (Scrap Iron) Rev	3,821.41	3,230.09	3,750.00	693.50	3,750.00	
410-183 Donations -Memorial Garden	0.00	0.00	250.00	0.00	250.00	
TOTAL REVENUES	1,256,787.54	1,375,189.14	1,606,238.00	1,510,666.02	1,818,600.00	

410-115 Property Taxes - Current PERMANENT NOTES:
 Based on \$130,253,337 (total taxable) - \$4,305,142 (taxable loss) = \$125,948,195. \$125,948,195 X .00636911 = \$802,178.

EXPENDITURES

510-105 Labor & Salaries	128,512.92	132,928.46	260,121.00	221,203.49	267,364.00	
510-106 Overtime	0.00	0.00	0.00	300.25	0.00	
510-110 Payroll Taxes	10,352.51	10,665.24	19,899.00	17,556.58	20,453.00	
510-115 Contract Labor	1,060.00	1,040.00	1,000.00	1,020.00	1,000.00	
510-120 Employer Pd. Insurance	21,448.62	23,260.87	39,270.00	32,540.45	45,066.00	
510-125 Employer Pd. Retirement	16,836.93	17,977.76	33,946.00	27,154.85	35,346.00	
510-130 Employee Training	6,255.62	15,358.05	7,000.00	8,613.02	8,000.00	
510-131 Medical	114.00	0.00	100.00	0.00	100.00	
510-135 Materials, Supplies & Repair	46,312.02	16,740.03	20,000.00	14,308.95	20,000.00	
510-136 Incentive Expense	272.01	302.70	500.00	1,508.50	500.00	
510-138 Festival by the Lake	3,500.00	3,500.00	3,500.00	678.98	3,500.00	
510-139 Boys & Girls Club	0.00	0.00	0.00	0.00	50,000.00	
510-140 Postage	1,250.07	391.75	965.00	828.46	0.00	
510-141 Emp. Benefit Exp (Scrap Iron)	4,052.31	6,342.89	3,500.00	4,442.65	3,500.00	
510-142 Hallelujah Night Expense	2,500.00	1,586.40	3,000.00	3,000.00	3,000.00	
510-143 Credit Card Bank Charges	2,683.65	2,771.88	3,000.00	3,126.04	3,000.00	
510-144 Maintenance Agree. Contracts	4,387.48	5,061.45	4,500.00	5,169.10	5,000.00	
510-145 Dues & Subscriptions	1,945.92	1,310.67	2,000.00	1,379.54	2,000.00	
510-150 Other Mileage	7,251.47	6,406.58	6,500.00	6,538.55	6,500.00	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND

Administration

DEPARTMENTAL REVENUES & EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
510-155 Insurance	3,958.35	4,242.64	5,000.00	2,015.03	5,000.00	
510-160 Legal & Audit	17,986.13	12,221.39	10,000.00	6,961.09	10,000.00	
510-161 Voting Expense	3,992.05	3,215.75	4,000.00	4,123.30	4,000.00	
510-163 Computer Expense	948.74	8,073.51	1,000.00	539.27	1,000.00	
510-165 Property Tax Appraisal Fees	35,547.85	30,367.84	30,000.00	21,484.44	30,000.00	
510-170 Property Tax Collection Fees	7,142.76	7,239.99	7,600.00	7,615.48	7,600.00	
510-173 Rustic Western Wear - TIF	7,174.24	7,065.57	5,000.00	6,905.77	0.00	
510-175 Utilities	6,587.01	7,787.30	5,000.00	5,573.89	5,000.00	
510-180 Telephone	11,113.72	9,963.22	9,600.00	6,001.44	9,600.00	
510-280 Fixed Asset Purchases	4,166.58	6,990.20	2,819.00	2,239.27	2,819.00	
510-315 Citizens E.M.S. Subsidy	42,581.04	64,230.96	67,881.00	59,081.65	72,000.00	
TOTAL EXPENDITURES	399,934.00	407,043.10	556,701.00	471,910.04	621,348.00	
510-120 Employer Pd. Insurance						PERMANENT NOTES: Data based on 20% increase. \$603.00 x 12 months = \$7,236.00/yr. per employee. Selman - Laredo insurance (Employee + Family) \$740.52 x 12 months = \$8,886.24/yr.
510-125 Employer Pd. Retirement						PERMANENT NOTES: Retirement: 13.05% - 3 months 13.27% - 9 months <hr/> 13.22% - average
510-136 Incentive Expense						PERMANENT NOTES: Employee Service Awards.
510-144 Maintenance Agree. Contract						PERMANENT NOTES: Incode Annual Maintenance, Computercity, Pitney Bowes.
510-150 Other Mileage						PERMANENT NOTES: \$500.00 x 12 = \$6,000.00 - City Administrator mileage \$ 500.00 - Other mileage <hr/> \$6,500.00
510-280 Fixed Asset Purchases						PERMANENT NOTES: \$ 2819.40 Konica Copier
** REVENUE OVER (UNDER) EXPENDITURES **	856,853.54	968,146.04	1,049,537.00	1,038,755.98	1,197,252.00	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND

Senior Citizens

DEPARTMENTAL REVENUES & EXPENDITURES

	2013-2014		2015-2016		2016-2017	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
REVENUES						
412-167 Nutrition Agcy. Reimbursement	0.00	0.00	900.00	0.00	900.00	
TOTAL REVENUES	0.00	0.00	900.00	0.00	900.00	
EXPENDITURES						
512-135 Materials, Supplies & Repair	304.28	3.08	500.00	435.39	500.00	
512-175 Utilities	4,286.12	3,785.92	4,000.00	2,977.60	4,000.00	
512-325 Nutrition Agency	10,250.04	12,000.00	12,000.00	10,000.00	12,000.00	
TOTAL EXPENDITURES	14,840.44	15,789.00	16,500.00	13,412.99	16,500.00	
512-325 Nutrition Agency	PERMANENT NOTES: Subsidy-Nutrition Agency and Meals on Wheels for Sr. Citizens.					
** REVENUE OVER(UNDER) EXPENDITURES **	(14,840.44)	(15,789.00)	(15,600.00)	(13,412.99)	(15,600.00)	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND

Cemetery

DEPARTMENTAL REVENUES & EXPENDITURES

	2013-2014		2015-2016		2016-2017	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
515-135 Materials, Supplies & Repair	949.23	0.00	1,000.00	0.00	1,000.00	
515-144 Maintenance Agree. Contracts	0.00	419.90	1,000.00	419.90	1,000.00	
515-160 Legal and Audit	0.00	0.00	100.00	0.00	100.00	
515-175 Utilities	1,104.42	970.99	1,000.00	791.68	1,000.00	
TOTAL EXPENDITURES	2,053.65	1,390.89	3,100.00	1,211.58	3,100.00	

515-144 Maintenance Agree. Contract
 PERMANENT NOTES:
 Cemetery Software Yearly Maintenance Agreement.

** REVENUE OVER(UNDER) EXPENDITURES ** (2,053.65) (1,390.89) (3,100.00) (1,211.58) (3,100.00)

100-GENERAL FUND

Library

DEPARTMENTAL REVENUES & EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES						
417-160 Building Reimbursement	9,000.00	8,400.00	7,200.00	7,350.00	7,200.00	
417-161 Grant Proceeds	0.00	0.00	1,000.00	0.00	1,000.00	
417-408 Memorials & Direct Gifts	2,180.00	2,782.62	3,000.00	6,945.10	3,000.00	
417-409 Fines, Copies, etc. Revenue	2,315.91	2,286.61	2,665.00	2,258.20	2,600.00	
417-410 Callahan County / Books Rev.	2,000.00	2,000.00	2,000.00	0.00	2,000.00	
TOTAL REVENUES	15,495.91	15,469.23	15,865.00	16,553.30	15,800.00	

417-160 Building Reimbursement PERMANENT NOTES:
 Clyde Insurance Agency Building Lease.

EXPENDITURES

517-105 Labor & Salaries	47,212.73	49,156.58	52,155.00	40,775.03	54,225.00	
517-110 Payroll Taxes	3,611.58	3,760.31	3,990.00	3,119.32	4,150.00	
517-120 Employer Pd. Insurance	5,474.72	6,117.80	6,030.00	4,639.80	7,236.00	
517-125 Employer Pd. Retirement	3,759.35	3,974.46	4,103.00	3,154.25	4,322.00	
517-129 Books	10,073.99	10,803.73	10,000.00	9,523.49	11,100.00	
517-130 Employee Training	583.20	686.09	900.00	944.73	900.00	
517-135 Maintenance, Repair, Small Eqp	2,268.78	2,344.80	1,900.00	55,081.29	1,900.00	
517-138 Memorials & Direct Gifts Exp.	659.08	1,820.33	3,000.00	1,523.99	3,000.00	
517-139 Library Supplies	1,461.49	1,127.09	2,000.00	978.86	1,500.00	
517-140 Postage	91.20	73.00	100.00	72.00	100.00	
517-144 Maintenance Agree. Contracts	1,410.75	317.17	2,600.00	1,764.22	2,000.00	
517-175 Utilities	6,997.25	6,363.26	6,000.00	4,714.75	6,000.00	
517-282 Property Acquisition Expense	10,482.00	11,118.00	10,724.00	0.00	11,299.00	
TOTAL EXPENDITURES	94,086.12	97,662.62	103,502.00	126,291.73	107,732.00	

517-105 Labor & Salaries PERMANENT NOTES:
 Librarian - \$16.99 x 1,924 hrs = \$32,689.
 Circulation Asst - \$ 9.74 x 547 hrs = \$ 5,328
 (Random filling in for vacation/sick leave for Librarian)
 Circulation Asst - \$ 9.74 x 832 hrs = \$ 8,104
 Circulation Asst - \$ 9.74 x 832 hrs = \$ 8,104
 \$54,225

517-120 Employer Pd. Insurance PERMANENT NOTES:
 Data based on 20% increase.
 \$603.00 x 12 months = \$7,236.00/yr. per employee.

517-125 Employer Pd. Retirement PERMANENT NOTES:
 Retirement:
 13.05% - 3 months
 13.27% - 9 months

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND

Library

DEPARTMENTAL REVENUES & EXPENDITURES

2013-2014
 ACTUAL

2014-2015
 ACTUAL

----- 2015-2016 -----
 CURRENT Y-T-D
 BUDGET ACTUAL

2016-2017
 PROPOSED
 BUDGET

BUDGET
 WORKSPACE

 13.22% - average

517-144 Maintenance Agree. Contract PERMANENT NOTES:

Yearly Maintenance Agreements for:
 Computerocity, Mack Skinner, Elibrus

** REVENUE OVER(UNDER) EXPENDITURES ** (78,590.21) (82,193.39) (87,637.00) (109,738.43) (91,932.00)

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND

Police

DEPARTMENTAL REVENUES & EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		2016-2017 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES						
420-180 Misc. - Reimb. (Police)	6.00	0.00	108.00	0.00	108.00	
420-183 Vehicle Liquidation	0.00	0.00	16,000.00	0.00	16,000.00	
TOTAL REVENUES	6.00	0.00	16,108.00	0.00	16,108.00	
EXPENDITURES						
520-105 Labor & Salaries	320,824.60	330,196.42	336,023.00	288,979.80	341,595.00	
520-106 Overtime / Reserve Salaries	5,842.74	7,107.43	4,000.00	5,470.35	6,000.00	
520-110 Payroll Taxes	25,299.25	26,078.20	26,012.00	22,739.29	26,591.00	
520-120 Employer Pd. Insurance	46,800.87	54,354.30	54,270.00	41,990.19	65,124.00	
520-125 Employer Pd. Retirement	41,104.76	43,945.56	44,373.00	35,174.40	45,677.00	
520-130 Employee Training	2,941.51	1,176.21	2,000.00	1,621.66	500.00	
520-131 Medical	3,296.69	700.49	1,000.00	811.00	1,000.00	
520-133 Training Supplies	456.94	864.79	1,000.00	1,424.11	1,000.00	
520-135 Materials, Supplies & Repair	5,207.55	5,065.87	6,000.00	9,259.91	6,000.00	
520-140 Postage	502.59	343.86	400.00	277.14	400.00	
520-144 Maintenance Agree. Contracts	8,226.75	9,391.25	11,049.00	13,492.65	11,049.00	
520-145 Dues & Subscriptions	5,484.02	3,148.67	1,900.00	1,107.54	8,043.00	
520-155 Insurance	23,484.11	17,557.36	15,348.00	14,534.25	15,348.00	
520-160 Legal & Audit	1,166.00	495.00	300.00	279.75	300.00	
520-163 Computer Expense	1,957.35	0.00	0.00	151.54	500.00	
520-175 Utilities	3,774.20	3,193.07	4,500.00	2,686.84	3,500.00	
520-180 Telephone	7,828.48	10,473.86	8,500.00	6,501.93	8,500.00	
520-190 Dispatcher Service	12,691.68	12,691.68	22,033.00	18,360.80	22,033.00	
520-195 Vehicle Expense	19,880.98	1,725.81	100.00	7,115.87	2,000.00	
520-197 Fuel	26,577.29	18,851.75	20,000.00	9,521.12	15,000.00	
520-205 Uniform Expense	2,478.96	4,686.28	4,500.00	4,181.93	4,500.00	
520-280 Fixed Asset Purchases	21,046.48	12,477.66	8,000.00	(25,496.42)	33,315.00	
TOTAL EXPENDITURES	586,873.80	564,525.52	571,308.00	460,185.65	617,975.00	

- 520-105 Labor & Salaries PERMANENT NOTES:
 Certification Pay:
 \$50/month to Officer with ADVANCED Certification.
 \$75/month to Officer with MASTERS Certification.
- 520-120 Employer Pd. Insurance PERMANENT NOTES:
 Data based on 20% increase.
 \$603.00 x 12 months = \$7,236.00/yr. per employee.
- 520-125 Employer Pd. Retirement PERMANENT NOTES:
 Retirement:
 13.05% - 3 months
 13.27% - 9 months

100-GENERAL FUND

Police

DEPARTMENTAL REVENUES & EXPENDITURES

		----- 2015-2016 -----		2016-2017 PROPOSED BUDGET	BUDGET WORKSPACE	
		2013-2014 ACTUAL	2014-2015 ACTUAL			CURRENT BUDGET	Y-T-D ACTUAL

		13.22% - average				
520-144	Maintenance Agree. Contrac					
		PERMANENT NOTES:				
		Yearly Maintenance Agreements for:				
		Pitney Bowes				
		Incode				
		Computerocty				
		COPsync				
		Brazos				
520-145	Dues & Subscriptions					
		PERMANENT NOTES:				
		LeadsOnLine				
		Texas Police Chief Association				
		TML				
		Productivity Center				
		COPsync				
520-180	Telephone					
		PERMANENT NOTES:				
		Land Phones and Cell Phones.				
520-205	Uniform Expense					
		PERMANENT NOTES:				
		Includes 2 Bolystic Vests.				
520-280	Fixed Asset Purchases					
		PERMANENT NOTES:				
		Vehicle Purchases.				
** REVENUE OVER(UNDER) EXPENDITURES **		(586,867.80)	(564,525.52)	(555,200.00)	(460,185.65)	(601,867.00)
		=====	=====	=====	=====	=====

100-GENERAL FUND
 Police Seizure Fund

DEPARTMENTAL REVENUES & EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES						
421-192 Police Seizure Fund Income	0.00	3,915.00	13,000.00	0.00	13,000.00	
TOTAL REVENUES	0.00	3,915.00	13,000.00	0.00	13,000.00	
EXPENDITURES						
521-221 Police Seizure Fund Expense	500.00	3,411.00	13,000.00	0.00	13,000.00	
TOTAL EXPENDITURES	500.00	3,411.00	13,000.00	0.00	13,000.00	
521-221 Police Seizure Fund Expense						
PERMANENT NOTES: In car radios, tasers, body cameras and ballistic shields.						
** REVENUE OVER(UNDER) EXPENDITURES **	(500.00)	504.00	0.00	0.00	0.00	

100-GENERAL FUND

Municipal Court

DEPARTMENTAL REVENUES & EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		2016-2017 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES						
423-158 Mun. Ct. Building Security Fee	4,268.29	3,192.94	5,500.00	2,382.92	5,500.00	
423-159 Municipal Court Technology Fee	5,768.87	4,268.46	7,400.00	3,182.29	7,400.00	
423-165 INCODE - Fines	345,940.53	274,588.22	490,000.00	188,813.64	400,000.00	
423-167 INCODE - Time Payments	497.59	290.67	1,073.00	301.53	1,073.00	
TOTAL REVENUES	356,475.28	282,340.29	503,973.00	194,680.38	413,973.00	

423-165 INCODE - Fines

PERMANENT NOTES:

City retains approximately 8% of class "C" misdemeanors.
City retains 100% of the FINES associated with the class "C" misdemeanors.

EXPENDITURES

523-105 Labor & Salaries	35,883.14	39,303.91	29,702.00	25,132.80	30,890.00	
523-106 Judge Contract Labor (1099)	6,875.00	12,692.46	15,000.00	12,692.46	15,000.00	
523-110 Payroll Taxes	2,745.09	3,012.55	2,272.00	2,044.98	2,363.00	
523-120 Employer Pd. Insurance	6,990.65	7,614.95	6,030.00	4,628.22	7,236.00	
523-125 Employer Pd. Retirement	4,458.00	4,714.11	3,876.00	3,157.42	4,084.00	
523-130 Employee Training	984.40	905.94	1,000.00	982.38	1,000.00	
523-135 Materials, Supplies & Repair	1,191.64	4,999.99	2,000.00	2,114.99	2,000.00	
523-136 Mun. Ct. Bldg. Security Expens	0.00	0.00	3,000.00	144.91	3,000.00	
523-137 MVBA Law Firm Expense	61,506.79	33,922.15	25,000.00	9,231.42	25,000.00	
523-138 Municipal Court Technology Exp	0.00	867.95	1,000.00	1,000.00	1,000.00	
523-140 Postage	838.78	144.27	1,000.00	45.00	1,000.00	
523-144 Maintenance Agree. Contracts	4,778.71	4,349.11	4,661.00	3,149.11	4,661.00	
523-145 Dues & Subscriptions	72.67	101.67	150.00	707.54	150.00	
523-150 Other Mileage - Court	36.73	0.00	0.00	0.00	0.00	
523-155 Insurance	1,050.86	1,050.86	800.00	664.44	800.00	
523-160 Legal & Audit	8,210.14	8,478.29	7,000.00	11,405.79	9,000.00	
523-163 Computer Expense	94.97	219.98	150.00	0.00	150.00	
523-175 Utilities	1,918.91	1,534.81	1,500.00	1,260.72	1,500.00	
523-180 Telephone	1,939.51	2,181.24	2,000.00	1,482.50	2,000.00	
523-249 Collection Service Fees	2,952.00	2,730.00	2,300.00	1,548.00	2,300.00	
523-250 Fines - State Fees	108,931.53	106,820.33	164,000.00	61,461.88	133,000.00	
TOTAL EXPENDITURES	251,459.52	235,644.57	272,441.00	142,854.56	246,134.00	

523-120 Employer Pd. Insurance

PERMANENT NOTES:

Data based on 20% increase.
\$603.00 x 12 months = \$7,236.00/yr. per employee.

523-125 Employer Pd. Retirement

PERMANENT NOTES:

Retirement:
13.05% - 3 months
13.27% - 9 months

100-GENERAL FUND

Municipal Court

DEPARTMENTAL REVENUES & EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	2016-2017 PROPOSED BUDGET	BUDGET WORKSPACE
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 13.22% - average

523-144 Maintenance Agree. Contrac
 PERMANENT NOTES:
 Yearly Maintenance Agreements for:
 Pitney Bowes
 Incode Annual Maint
 Computerocity
 Brazos

523-250 Fines - State Fees
 PERMANENT NOTES:
 State retains approximately 92% of the State FEES collected
 for class "C" misdemeanors. The State DOES NOT receive any
 of the FINES associated with the class "C" misdemeanors.

** REVENUE OVER(UNDER) EXPENDITURES **	105,015.76	46,695.72	231,532.00	51,825.82	167,839.00	
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CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND

Fire

DEPARTMENTAL REVENUES & EXPENDITURES

	2013-2014		2015-2016		2016-2017	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
REVENUES						
425-135 1/2% Sales Tax Revenue - CVFD	177,473.41	132,246.71	128,150.00	128,149.64	128,150.00	
TOTAL REVENUES	177,473.41	132,246.71	128,150.00	128,149.64	128,150.00	
EXPENDITURES						
525-104 Drill Pay & City Fires	0.00	7,012.50	8,000.00	6,285.00	8,000.00	
525-135 Materials, Supplies & Repair	894.58	40.60	3,000.00	10,876.59	23,178.00	
525-155 Insurance	11,463.16	11,163.16	10,000.00	8,541.39	10,000.00	
525-175 Utilities	6,877.52	5,623.17	6,000.00	3,692.99	6,000.00	
525-195 Vehicle Expense	2,149.38	90.00	5,000.00	785.00	5,000.00	
525-198 Fuel Expense	3,168.43	5,053.98	5,000.00	913.81	5,000.00	
525-218 Personnel Equipment Expense	0.00	0.00	10,172.00	0.00	10,697.00	
525-280 Fixed Asset Purchases	18,840.00	15,700.00	19,653.00	5,135.54	0.00	
525-286 MRZ Payment made by FD	63,075.00	62,375.00	61,325.00	13,162.50	60,275.00	
TOTAL EXPENDITURES	106,468.07	107,058.41	128,150.00	49,392.82	128,150.00	
525-104 Drill Pay & City Fires						PERMANENT NOTES: Drill Pay: \$7.50 per meeting and City fires.
525-286 MRZ Payment made by FD						PERMANENT NOTES: Fire Department payment made for MRZ Principal and Interest on their new Fire Station.
** REVENUE OVER (UNDER) EXPENDITURES **	71,005.34	25,188.30	0.00	78,756.82	0.00	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND

Parks

DEPARTMENTAL REVENUES & EXPENDITURES

	2013-2014	2014-2015	----- 2015-2016 -----		2016-2017	BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	WORKSPACE
			BUDGET	ACTUAL	BUDGET	

REVENUES

430-172 Pavilion Rental - CCP	1,255.00	1,150.00	1,200.00	1,500.00	1,200.00	
TOTAL REVENUES	1,255.00	1,150.00	1,200.00	1,500.00	1,200.00	

EXPENDITURES

530-105 Labor & Salaries	28,927.08	14,620.63	41,825.00	34,357.92	63,587.00	
530-110 Payroll Taxes	2,212.90	1,118.48	3,200.00	2,628.39	4,864.00	
530-120 Employer Pd. Insurance	4,873.30	2,726.23	12,060.00	9,120.96	21,708.00	
530-125 Employer Pd. Retirement	2,467.21	1,122.65	4,935.00	3,907.00	7,876.00	
530-135 Materials, Supplies & Repair	7,298.10	5,537.43	2,500.00	1,615.49	2,500.00	
530-155 Insurance	1,919.58	1,919.58	2,496.00	1,378.68	2,496.00	
530-172 Pavilion Rental Refund - CCP	325.00	175.00	600.00	250.00	600.00	
530-175 Utilities	19,510.71	19,427.39	15,000.00	18,299.20	19,000.00	
530-195 Vehicle Expense	1,185.23	755.85	500.00	428.89	500.00	
530-197 Fuel	3,151.01	3,267.66	1,000.00	1,144.95	1,500.00	
530-205 Uniform Expense	1,478.68	11.00	500.00	261.77	500.00	
530-210 Heavy Equipment Expense	2,383.94	1,108.39	200.00	243.67	200.00	
530-295 Clyde Community Park Expense	445.37	0.00	0.00	4,900.00	0.00	
TOTAL EXPENDITURES	76,178.11	51,790.29	84,816.00	78,536.92	125,331.00	

530-120 Employer Pd. Insurance PERMANENT NOTES:
 Data based on 20% increase.
 \$603.00 x 12 months = \$7,236.00/yr. per employee.

530-125 Employer Pd. Retirement PERMANENT NOTES:
 Retirement:
 13.05% - 3 months
 13.27% - 9 months

 13.22% - average

** REVENUE OVER(UNDER) EXPENDITURES ** (74,923.11) (50,640.29) (83,616.00) (77,036.92) (124,131.00)

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND

Clyde Lake

DEPARTMENTAL REVENUES & EXPENDITURES

	2013-2014		2015-2016		2016-2017	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
REVENUES						
432-165 Fishing and Boating Permits	4,757.00	2,399.00	4,500.00	5,515.50	5,000.00	
TOTAL REVENUES	4,757.00	2,399.00	4,500.00	5,515.50	5,000.00	
EXPENDITURES						
532-105 Labor and Salaries	29,425.76	31,582.84	32,341.00	26,147.20	33,474.00	
532-110 Payroll Taxes	2,251.00	2,416.07	2,474.00	2,000.40	2,561.00	
532-120 Employer Pd. Insurance	5,474.72	6,117.80	6,030.00	4,639.80	7,236.00	
532-125 Employer Pd. Retirement	3,259.33	3,633.54	3,697.00	2,842.26	3,697.00	
532-130 Employee Training	403.98	96.05	500.00	96.05	500.00	
532-135 Materials, Supplies & Repair	4,556.42	5,305.61	4,500.00	2,882.71	4,500.00	
532-140 Lake Sign Expense	0.00	0.00	500.00	0.00	500.00	
532-145 Lake Improvement Expense	8,250.00	4,000.00	4,000.00	844.90	8,000.00	
532-155 Insurance	1,404.22	1,031.76	900.00	992.91	900.00	
532-175 Utilities	10,573.13	8,587.22	10,000.00	6,652.94	10,000.00	
532-180 Telephone	2,218.53	2,338.90	2,300.00	1,959.26	2,300.00	
532-195 Vehicle Expense	199.74	578.95	1,500.00	1,491.64	500.00	
532-197 Fuel	3,723.07	2,465.13	3,000.00	1,221.68	3,000.00	
532-205 Uniform Expense	912.37	605.68	550.00	0.00	500.00	
532-210 Heavy Equipment Expense	1,741.44	681.14	2,500.00	857.92	1,500.00	
TOTAL EXPENDITURES	74,393.71	69,440.69	74,792.00	52,629.67	79,168.00	
532-120 Employer Pd. Insurance	PERMANENT NOTES: Data based on 20% increase. \$603.00 x 12 months = \$7,236.00/yr. per employee.					
532-125 Employer Pd. Retirement	PERMANENT NOTES: Retirement: 13.05% - 3 months 13.27% - 9 months <hr/> 13.22% average					
532-135 Materials, Supplies & Repa	PERMANENT NOTES: Upgrade electrical hookups.					
532-145 Lake Improvement Expense	PERMANENT NOTES: Upgrade- Electrical Expenses.					
** REVENUE OVER(UNDER) EXPENDITURES **	(69,636.71)	(67,041.69)	(70,292.00)	(47,114.17)	(74,168.00)	

100-GENERAL FUND

Code Enforcement

DEPARTMENTAL REVENUES & EXPENDITURES

	2013-2014		2015-2016		2016-2017	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
REVENUES						
434-140 Administrative Fee	1,050.00	1,415.00	1,795.00	900.00	1,795.00	
TOTAL REVENUES	1,050.00	1,415.00	1,795.00	900.00	1,795.00	
EXPENDITURES						
534-105 Labor & Salaries	22,076.11	22,437.22	0.00	19,365.06	0.00	
534-110 Payroll Taxes	1,689.04	1,716.78	0.00	1,481.70	0.00	
534-120 Employer Pd. Insurance	2,760.20	3,058.90	0.00	2,320.00	0.00	
534-125 Employer Pd. Retirement	2,746.32	2,893.30	0.00	2,296.21	0.00	
534-130 Employee Training	246.01	386.05	800.00	96.05	500.00	
534-135 Materials, Supplies & Repair	192.87	1,532.60	1,300.00	489.87	1,000.00	
534-140 Postage	202.19	145.00	300.00	45.00	200.00	
534-144 Maintenance Agree. Contracts	0.00	0.00	90.00	0.00	90.00	
534-145 Dues & Subscriptions	117.67	65.67	200.00	65.54	200.00	
534-155 Insurance	875.24	875.24	830.00	616.83	830.00	
534-160 Legal & Audit	0.00	2,035.05	1,500.00	722.33	1,500.00	
534-163 Computer Expense	0.00	190.97	500.00	255.93	500.00	
534-180 Telephone	1,457.62	1,499.11	1,400.00	1,695.37	1,500.00	
534-195 Vehicle Expense	878.93	1,260.53	1,500.00	2,559.67	1,500.00	
534-197 Fuel Expense	4,601.68	3,860.07	3,000.00	2,324.64	3,000.00	
534-205 Uniform Expense	370.78	607.12	500.00	50.31	500.00	
TOTAL EXPENDITURES	38,214.66	42,563.61	11,920.00	34,384.51	11,320.00	
534-144 Maintenance Agree. Contrac	PERMANENT NOTES: Yearly Maintenance Agreements for: Pitney Bowes					
534-280 Fixed Asset Purchases	PERMANENT NOTES: Laptop					
** REVENUE OVER(UNDER) EXPENDITURES **	(37,164.66)	(41,148.61)	(10,125.00)	(33,484.51)	(9,525.00)	

100-GENERAL FUND

Animal Control

DEPARTMENTAL REVENUES & EXPENDITURES

	2013-2014		2015-2016		2016-2017	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
REVENUES						
435-140 Animal Contracts	960.00	915.66	2,500.00	5,850.01	3,500.00	
435-145 Animal Registration Fees	1,061.00	1,256.00	2,000.00	558.00	2,000.00	
435-150 Animal Control Adoption Fee	1,075.00	1,050.00	1,000.00	1,150.00	1,000.00	
435-175 Animal Control Pick Up Fees	3,933.90	4,130.79	4,500.00	2,690.00	4,500.00	
435-180 A/C Donations	594.65	(461.99)	100.00	0.00	100.00	
TOTAL REVENUES	7,624.55	6,890.46	10,100.00	10,248.01	11,100.00	
EXPENDITURES						
535-105 Labor & Salaries	62,273.12	60,994.73	94,194.00	59,714.14	99,112.00	
535-106 Overtime	3,944.89	4,999.55	2,200.00	4,778.03	2,200.00	
535-110 Payroll Taxes	5,065.42	5,033.08	7,374.00	4,933.57	7,750.00	
535-120 Employer Pd. Insurance	12,495.07	13,578.09	18,090.00	11,772.23	21,708.00	
535-125 Employer Pd. Retirement	8,238.03	8,479.86	12,292.00	7,641.60	13,393.00	
535-130 Employee Training	4,267.75	641.25	3,000.00	1,475.46	3,000.00	
535-131 Medical	299.00	314.00	500.00	373.91	500.00	
535-136 Animal Equipment	0.00	224.03	500.00	0.00	500.00	
535-137 Animal Shelter	4,605.41	3,241.37	4,000.00	3,406.46	4,000.00	
535-141 Mosquito Spray	1,254.73	1,504.71	2,000.00	433.71	2,000.00	
535-142 Mosquito Equipment	133.94	31.72	300.00	112.83	300.00	
535-143 Vet Fees	1,039.26	862.17	1,500.00	517.50	1,500.00	
535-145 Dues & Subscriptions	72.67	65.67	300.00	185.52	300.00	
535-146 A/C License Fees & Renewals	250.00	0.00	500.00	0.00	500.00	
535-155 Insurance	2,150.42	2,210.34	983.00	1,551.78	983.00	
535-160 Legal & Audit	580.25	586.66	2,000.00	4,107.07	2,000.00	
535-175 Utilities	4,705.64	4,148.20	4,000.00	3,497.42	4,000.00	
535-180 Telephone	2,809.36	2,998.22	3,000.00	2,461.25	3,000.00	
535-195 Vehicle Expense	4,556.11	1,868.12	4,000.00	4,021.99	5,000.00	
535-197 Fuel Expense	7,278.35	4,112.75	5,000.00	2,324.64	4,000.00	
535-205 Uniform Expense	374.96	658.53	1,000.00	48.51	1,000.00	
535-280 Fixed Assets	2,911.48	110.52	10,000.00	0.00	28,000.00	
TOTAL EXPENDITURES	129,305.86	116,663.57	176,733.00	113,357.62	204,746.00	
535-120 Employer Pd. Insurance	PERMANENT NOTES: Data based on 20% increase. \$603.00 x 12 months = \$7,236.00/yr. per employee.					
535-125 Employer Pd. Retirement	PERMANENT NOTES: Retirement: 13.05% - 3 months 13.27% - 9 months <hr/> 13.22% - average					
** REVENUE OVER(UNDER) EXPENDITURES **	(121,681.31)	(109,773.11)	(166,633.00)	(103,109.61)	(193,646.00)	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND

DEPARTMENTAL REVENUES & EXPENDITURES	2013-2014		2015-2016		2016-2017	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
REVENUES						
440-162 Tx Comptroller - Street Lights	9,633.96	9,403.89	9,000.00	6,629.52	9,000.00	
440-163 Clyde TX Inc - Downtown Imp.	7,500.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	17,133.96	9,403.89	9,000.00	6,629.52	9,000.00	
EXPENDITURES						
540-105 Labor & Salaries	56,853.21	61,961.15	81,931.00	53,477.63	84,448.00	
540-106 Overtime	301.41	54.80	1,000.00	285.15	1,000.00	
540-110 Payroll Taxes	4,375.96	4,744.42	6,344.00	4,112.76	6,537.00	
540-120 Employer Pd. Insurance	10,801.89	11,881.09	18,090.00	9,114.82	21,708.00	
540-125 Employer Pd. Retirement	7,103.51	7,996.67	10,823.00	6,378.19	8,821.00	
540-130 Employee Training	0.00	0.00	100.00	0.00	100.00	
540-131 Medical	26.00	348.00	200.00	86.00	200.00	
540-135 Materials & Supplies	6,231.16	3,525.55	6,000.00	1,104.67	6,000.00	
540-155 Insurance	6,151.22	5,993.22	5,008.00	5,298.84	5,008.00	
540-160 Legal & Audit	0.00	0.00	100.00	0.00	100.00	
540-175 Utilities	52,398.24	45,072.96	45,000.00	36,759.25	45,000.00	
540-176 TxDot Street Light Expense	10,451.35	8,530.00	9,000.00	7,416.71	9,000.00	
540-195 Vehicle Expense	1,750.54	661.44	4,000.00	1,201.24	4,000.00	
540-197 Fuel	6,513.58	4,251.40	6,000.00	2,267.61	6,000.00	
540-205 Uniform Expense	1,825.85	1,415.09	1,700.00	1,334.47	1,700.00	
540-210 Heavy Equipment Expense	11,645.92	28,044.72	14,500.00	6,483.11	14,500.00	
540-282 Street Light Project	0.00	0.00	0.00	1,821.75	0.00	
540-286 Base	3,637.66	12,695.31	15,000.00	22,639.71	15,000.00	
540-287 UPM	8,033.93	5,117.57	7,000.00	10,765.20	9,000.00	
540-288 Seal Coat	13,799.65	0.00	20,000.00	0.00	20,000.00	
540-289 Culverts	292.53	0.00	1,000.00	987.77	1,000.00	
540-290 Street Signs	2,434.15	0.00	1,000.00	4.30	1,000.00	
540-291 Clyde TX Inc - Downtown Exp.	7,012.82	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	211,640.58	202,293.39	253,796.00	171,539.18	260,122.00	
540-120 Employer Pd. Insurance	PERMANENT NOTES: Data based on 20% increase. \$603.00 x 12 months = \$7,236.00/yr. per employee.					
540-125 Employer Pd. Retirement	PERMANENT NOTES: Retirement: 13.05% - 3 months 13.27% - 9 months <hr/> 13.22% - average					
** REVENUE OVER (UNDER) EXPENDITURES **	(194,506.62)	(192,889.50)	(244,796.00)	(164,909.66)	(251,122.00)	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-GENERAL FUND

SUMMARY - ALL DEPARTMENTS

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>GRAND TOTALS</u>						
FUND TOTAL REVENUES	1,838,058.65	1,830,418.72	2,310,829.00	1,874,842.37	2,434,626.00	
FUND TOTAL EXPENDITURES	2,000,510.99	1,923,260.47	2,266,759.00	0.00	2,434,626.00	
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(162,452.34)	(92,841.75)	44,070.00	1,874,842.37	0.00	
<u>TRANSFERS IN</u>						
<u>TRANSFERS OUT</u>						
500-120 Suspense Account for INS.	14,562.47	7,983.81	0.00	(6,700.41)	0.00	
TOTAL TRANSFERS OUT	14,562.47	7,983.81	0.00	(6,700.41)	0.00	
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(177,014.81)	(100,825.56)	44,070.00	1,881,542.78	0.00	

*** END OF REPORT ***

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

110-CLYDE CEMETERY FUND

SUMMARY - ALL DEPARTMENTS

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>GRAND TOTALS</u>						
FUND TOTAL REVENUES	6,729.72	5,544.29	5,674.00	3,338.08	5,674.00	
FUND TOTAL EXPENDITURES	400.00	2,200.00	0.00	0.00	0.00	
TOTAL REVENUE OVER (UNDER) EXPENDITURES	<u>6,329.72</u>	<u>3,344.29</u>	<u>5,674.00</u>	<u>3,338.08</u>	<u>5,674.00</u>	
<u>TRANSFERS IN</u>						
<u>TRANSFERS OUT</u>						
TOTAL REVENUE OVER (UNDER) EXPENDITURES	<u>6,329.72</u>	<u>3,344.29</u>	<u>5,674.00</u>	<u>3,338.08</u>	<u>5,674.00</u>	

*** END OF REPORT ***

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

120-LEOSE FUND

LEOSE Fund

DEPARTMENTAL REVENUES & EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>REVENUES</u>						
422-105 Interest Income	47.25	32.44	1,000.00	15.14	1,000.00	
422-195 LEOSE Fund Allocation	1,164.94	1,164.11	0.00	0.00	0.00	
TOTAL REVENUES	1,212.19	1,196.55	1,000.00	15.14	1,000.00	
<u>EXPENDITURES</u>						
522-221 LEOSE Expense	1,418.68	1,057.39	1,000.00	0.00	1,000.00	
TOTAL EXPENDITURES	1,418.68	1,057.39	1,000.00	0.00	1,000.00	
** REVENUE OVER (UNDER) EXPENDITURES **	(206.49)	139.16	0.00	15.14	0.00	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

120-LEOSE FUND

SUMMARY - ALL DEPARTMENTS

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>GRAND TOTALS</u>						
FUND TOTAL REVENUES	1,212.19	1,196.55	1,000.00	15.14	1,000.00	
FUND TOTAL EXPENDITURES	1,418.68	1,057.39	1,000.00	0.00	1,000.00	
TOTAL REVENUE OVER (UNDER) EXPENDITURES (	206.49)	139.16	0.00	15.14	0.00	

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER (UNDER) EXPENDITURES (206.49)	139.16	0.00	15.14	0.00	
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*** END OF REPORT ***

300-ENTERPRISE
 SANITATION DEPARTMENT
 DEPARTMENTAL REVENUES & EXPENDITURES

			2015-2016		2016-2017	BUDGET WORKSPACE
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
REVENUES						
445-240 Sanitation Revenue	376,589.84	352,970.81	360,000.00	297,706.57	370,000.00	
TOTAL REVENUES	376,589.84	352,970.81	360,000.00	297,706.57	370,000.00	
EXPENDITURES						
545-106 Overtime	0.00	0.00	1,500.00	0.00	1,500.00	
545-110 Payroll Taxes	0.00	0.00	115.00	0.00	115.00	
545-125 Employer Pd Retirement	0.00	0.00	196.00	0.00	198.00	
545-140 Postage	2,986.19	3,327.78	3,000.00	2,704.44	3,000.00	
545-144 Maintenance Agree. Contracts	3,000.00	3,000.00	3,500.00	3,000.00	3,500.00	
545-200 Administrative Allocation	0.00	0.00	1,189.00	1,189.00	1,189.00	
545-245 Landfill Fees	370,277.88	406,839.85	350,000.00	278,043.15	360,000.00	
545-250 Tire Disposal Expense	0.00	0.00	500.00	1,923.00	500.00	
TOTAL EXPENDITURES	376,264.07	413,167.63	360,000.00	286,859.59	370,002.00	
545-125 Employer Pd Retirement	PERMANENT NOTES: Retirement: 13.05% - 3 months 13.27% - 9 months <hr/> 13.22% - average					
545-144 Maintenance Agree. Contrac	PERMANENT NOTES: Yearly Maintenance Agreement Contracts for: Computercity Pitney Bowes					
** REVENUE OVER (UNDER) EXPENDITURES **	325.77	(60,196.82)	0.00	10,846.98	(2.00)	

300-ENTERPRISE
 WATER DEPARTMENT

DEPARTMENTAL REVENUES & EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES						
450-205 Water Sales	1,465,283.22	1,419,887.02	1,513,000.00	1,177,198.60	1,513,000.00	
450-206 Callahan Co WSC - Sales	82,143.36	104,630.40	81,000.00	88,680.96	100,000.00	
450-207 Misc. Income & Returned Ck Fee	930.00	100,630.00	900.00	750.00	900.00	
450-208 Eula Water Supply Corp.	7,843.66	205,066.19	155,500.00	0.00	200,000.00	
450-209 Extra Water Sales	22,859.27	12,456.99	2,085.00	3,333.18	2,085.00	
450-210 Water Taps	3,541.83	2,636.50	5,800.00	1,054.56	5,800.00	
450-212 TxDOT Roadside Park Water Sale	13,121.50	10,718.00	14,100.00	7,325.50	13,000.00	
450-213 Credit Card Con. Fee - 3.5%	9,498.75	10,944.33	7,500.00	9,724.72	10,000.00	
450-215 Water Penalty	47,532.46	38,154.92	34,758.00	37,428.44	34,758.00	
450-245 Interest Income	5,885.02	4,038.64	4,000.00	1,530.67	4,000.00	
450-260 Property Tax Debt Lien	0.00	0.00	125,000.00	0.00	0.00	
TOTAL REVENUES	1,658,639.07	1,909,162.99	1,943,643.00	1,327,026.63	1,883,543.00	
EXPENDITURES						
550-105 Labor & Salaries	168,644.99	151,209.04	89,356.00	63,109.01	70,392.00	
550-106 Overtime Salaries	6,368.38	6,582.52	8,000.00	7,783.23	8,000.00	
550-110 Payroll Taxes	13,398.37	12,081.97	7,448.00	5,422.37	5,997.00	
550-120 Employer Pd. Insurance	31,321.92	30,755.14	24,120.00	14,727.33	21,708.00	
550-125 Employer Pd. Retirement	21,742.11	20,366.87	12,705.00	8,464.30	10,363.00	
550-130 Employee Training	1,311.27	737.00	2,000.00	1,265.08	2,000.00	
550-131 Medical	3,412.00	152.00	400.00	82.00	400.00	
550-135 Materials, Supplies and Repair	538.35	136.00	1,000.00	843.74	1,000.00	
550-140 Postage	4,512.94	3,327.79	3,500.00	3,236.39	3,500.00	
550-142 Engineering Consultant Expense	0.00	0.00	2,000.00	9,811.01	7,000.00	
550-143 Credit Card Bank Charges	8,619.01	9,777.49	7,000.00	9,062.10	10,000.00	
550-144 Maintenance Agree. Contracts	9,503.90	9,401.23	11,074.00	8,291.14	11,074.00	
550-145 Dues & Subscriptions	648.83	818.33	800.00	486.66	800.00	
550-155 Insurance	22,806.44	21,992.44	16,850.00	14,821.80	16,850.00	
550-156 Water Source Purchase	(144,356.65)	819.50	0.00	(25,992.87)	0.00	
550-157 Ft Phantom Water Pur. Expense	172,763.46	0.00	0.00	0.00	0.00	
550-160 Legal & Audit	13,537.84	14,453.11	12,000.00	11,304.29	12,000.00	
550-162 Bond Issuance Cost Ser. 2013A	92,138.44	0.00	0.00	0.00	0.00	
550-163 Computer Expense	0.00	126.00	500.00	0.00	500.00	
550-165 Bond Issuance Cost Ser 2013B	45,096.47	0.00	0.00	0.00	0.00	
550-175 Utilities	35,857.71	22,093.19	16,500.00	35,919.54	40,000.00	
550-177 Abilene Water Purchases	230,369.74	602,766.78	400,000.00	81,909.93	200,000.00	
550-180 Telephone	6,105.60	6,085.24	6,500.00	5,141.76	6,500.00	
550-191 Lake Pumps	2,971.07	2,487.41	2,000.00	848.76	2,000.00	
550-192 Water Plant	86,531.53	20,564.99	36,000.00	67,955.00	70,000.00	
550-193 Water Lab	3,054.28	2,693.30	1,500.00	5,796.85	4,000.00	
550-194 Distribution	29,158.37	25,839.20	35,000.00	15,519.22	35,000.00	
550-195 Vehicle Expense	9,006.25	4,848.41	5,000.00	3,950.42	5,000.00	
550-197 Fuel	14,079.09	8,929.18	13,000.00	4,755.77	10,000.00	
550-200 Admin. Cost Allocation	157,500.00	157,500.00	236,981.00	236,981.00	258,775.00	

300-ENTERPRISE
 WATER DEPARTMENT
 DEPARTMENTAL REVENUES & EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
550-205 Uniform Expense	3,900.99	2,045.37	4,000.00	2,053.70	4,000.00	
550-210 Heavy Equipment Expense	5,141.14	4,369.49	3,000.00	4,547.47	5,000.00	
550-212 Maintenance Yard Expense	2,695.44	1,545.83	1,500.00	2,037.76	2,000.00	
550-237 LAS Building Expense	3,934.89	5,914.67	2,000.00	18.88	2,000.00	
550-240 Elevated Storage Tank Expense	0.00	0.00	1,000.00	0.00	1,000.00	
550-275 Bad Debt Expense (110.93) (382.52)			12,000.00	16,580.52	12,000.00	
550-280 Fixed Asset Purchases	0.00	9,150.00	0.00	0.00	0.00	
550-428 Interest - Series 2008 A	6,412.50	5,106.25	3,729.00	2,208.75	2,280.00	
550-429 Interest - Series 2008 B	5,250.00	4,200.00	3,080.00	1,820.00	1,890.00	
550-430 Interest - 2006 Series Refundi	25,732.50	17,532.50	8,923.00	4,461.25	0.00	
550-451 Interest - Series 2013 A	213,836.88	346,762.50	346,763.00	173,381.25	346,763.00	
550-453 Interest - Series 2013 B	106,020.42	165,475.00	162,925.00	81,462.50	156,775.00	
550-468 Principal - 2006 Series Refund	205,000.00	210,000.00	215,000.00	0.00	0.00	
550-469 Principal - Series 2008 A	26,000.00	29,000.00	29,000.00	29,000.00	32,000.00	
550-470 Principal - Series 2008 B	14,000.00	16,000.00	16,000.00	16,000.00	18,000.00	
550-472 Principal - Series 2013 A	0.00	0.00	0.00	0.00	10,000.00	
550-474 Principal - Series 2013 B	215,000.00	85,000.00	205,000.00	0.00	200,000.00	
550-500 Bond Fee	750.00	750.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1,880,205.54	2,039,013.22	1,965,154.00	925,067.91	1,606,567.00	
550-120 Employer Pd. Insurance	PERMANENT NOTES: Data based on 20% increase. \$603.00 x 12 months = \$7,236.00/yr. per employee.					
550-125 Employer Pd. Retirement	PERMANENT NOTES: Retirement: 13.05% - 3 months 13.27% - 9 months <hr/> 13.22% - average					
550-131 Medical	PERMANENT NOTES: Includes Hepatitis A, Hepatitis B, and Tetnus shots for employees.					
550-144 Maintenance Agree. Contrac	PERMANENT NOTES: Yearly Maintenance Agreement Contracts for: Pitney Bowes Incode Annual Maint Commputerocity					
550-472 Principal - Series 2013 A	PERMANENT NOTES: 550.472 PRINCIPAL - SERIES 2013A Principal Payments on this series does not begin until 2017.					
** REVENUE OVER(UNDER) EXPENDITURES **	(221,566.47)	(129,850.23)	(21,511.00)	401,958.72	276,976.00	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

300-ENTERPRISE
 SEWER DEPARTMENT

DEPARTMENTAL REVENUES & EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES						
455-220 Sewer Service	477,890.15	461,015.80	491,000.00	380,006.83	475,000.00	_____
455-221 Effluent Water - Shady Oaks	2,966.11	3,411.55	2,867.00	1,884.02	2,867.00	_____
455-225 Sewer Taps	2,109.12	4,218.24	4,096.00	2,372.76	4,096.00	_____
455-235 Irrigation Farm	2,662.05	2,163.90	500.00	2,119.20	2,000.00	_____
455-245 Interest Income	684.37	385.78	609.00	203.31	609.00	_____
455-260 Property Tax Debt Lien	125,000.00	125,000.00	0.00	125,000.00	0.00	_____
TOTAL REVENUES	611,311.80	596,195.27	499,072.00	511,586.12	484,572.00	_____

455-235 Irrigation Farm

PERMANENT NOTES:

For a term of 5 years. Beginning with the year 2012 from the 1st day of April 2012 to the 31st day of March 2014, at an annual rental of \$1,200.00. This being payable at the office of the Lessor in the said City of Clyde, quarterly, on April 1, July 1, October 1 and January 1 of each year beginning April 1, 2012, and beginning with the year 2014 from the 1st day of April 2014 to the 31st day of March 2017, at an annual rental of \$2,000.00. This being payable at the office of the Lessor in the said City of Clyde, quarterly, on April 1, July 1, October 1 and January 1 of each year beginning April 1, 2014 and continuing regularly thereafter until the expiration term of this lease.

EXPENDITURES

555-105 Labor & Salaries	136,514.22	129,297.18	71,698.00	60,731.48	74,551.00	_____
555-106 Overtime Salaries	7,218.20	7,415.29	6,000.00	6,502.97	6,000.00	_____
555-110 Payroll Taxes	11,007.53	10,472.63	5,944.00	5,144.25	62.00	_____
555-120 Employer Pd. Insurance	20,055.28	20,508.99	12,060.00	9,707.44	14,472.00	_____
555-125 Employer Pd. Retirement	17,885.91	17,647.53	10,140.00	8,000.94	10,649.00	_____
555-130 Employee Training	678.81	280.00	900.00	248.90	900.00	_____
555-131 Medical	1,656.00	0.00	300.00	0.00	300.00	_____
555-135 Materials, Supplies and Repair	17.80	0.00	0.00	0.00	0.00	_____
555-140 Postage	3,996.05	3,327.79	2,500.00	2,215.11	2,500.00	_____
555-144 Maintenance Agree. Contracts	8,897.51	8,291.14	8,846.00	8,291.14	8,846.00	_____
555-145 Dues & Subscriptions	648.82	439.32	600.00	708.66	600.00	_____
555-155 Insurance	10,635.40	10,335.40	8,144.00	8,321.05	8,144.00	_____
555-160 Legal & Audit	5,500.00	5,500.00	6,000.00	7,448.33	6,000.00	_____
555-163 Computer Expense	14.99	125.99	0.00	0.00	0.00	_____
555-175 Utilities	30,691.90	29,713.70	28,000.00	20,367.53	28,000.00	_____
555-180 Telephone	4,998.61	4,995.42	6,000.00	4,544.73	6,000.00	_____
555-194 Fuel	6,483.03	4,093.86	7,000.00	2,129.73	7,000.00	_____
555-195 Vehicle Maintenance	1,789.26	4,096.93	0.00	1,004.87	0.00	_____
555-196 Sewer Plant Operations	24,222.38	20,413.04	30,000.00	12,516.38	30,000.00	_____
555-197 Sewer Lab	9,299.42	6,723.87	6,000.00	3,566.10	6,000.00	_____
555-198 Collect System	13,774.79	1,888.47	18,700.00	12,624.33	25,000.00	_____

. 300-ENTERPRISE
 SEWER DEPARTMENT

DEPARTMENTAL REVENUES & EXPENDITURES

	2013-2014		2015-2016		2016-2017	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
555-199 Lift Stations	2,293.61	5,303.06	10,200.00	3,138.36	100,000.00	
555-200 Admin. Cost Allocation	89,500.00	89,500.00	168,981.00	178,830.00	189,725.00	
555-205 Uniform Expense	2,470.10	1,856.44	2,300.00	1,304.95	2,300.00	
555-210 Heavy Equipment Expense	7,076.53	3,764.74	3,000.00	2,316.96	3,000.00	
555-211 Maintenance Yard Expense	1,957.34	1,545.47	1,500.00	1,461.63	1,500.00	
555-266 Engineering / UPRR Force Main	3,729.77	0.00	0.00	0.00	0.00	
555-280 Fixed Asset Purchases	15,577.00	33,650.00	36,000.00	0.00	50,000.00	
TOTAL EXPENDITURES	438,590.26	421,186.26	450,813.00	361,125.84	581,549.00	
555-120 Employer Pd. Insurance	PERMANENT NOTES: Data based on 20% increase. \$603.00 x 12 months = \$7,236.00/yr. per employee.					
555-125 Employer Pd. Retirement	PERMANENT NOTES: Retirement: 13.05% - 3 months 13.27% - 9 months <hr/> 13.22% - average					
555-144 Maintenance Agree. Contrac	PERMANENT NOTES: Yearly Maintenance Agreement Contracts for: Pitney Bowes Incode Annual Maint Computerocity					
555-198 Collect System	PERMANENT NOTES: Fairmont Street.					
555-199 Lift Stations	PERMANENT NOTES: Shalimar Interceptor.					
555-280 Fixed Asset Purchases	PERMANENT NOTES: Generator.					
** REVENUE OVER (UNDER) EXPENDITURES **	172,721.54	175,009.01	48,259.00	150,460.28	(96,977.00)	

300-ENTERPRISE

SUMMARY - ALL DEPARTMENTS

	2013-2014		2015-2016		2016-2017	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>GRAND TOTALS</u>						
FUND TOTAL REVENUES	2,646,540.71	2,858,329.07	2,802,715.00	2,136,319.32	2,738,115.00	
FUND TOTAL EXPENDITURES	2,695,059.87	2,873,367.11	2,775,967.00	0.00	2,558,118.00	
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(48,519.16)	(15,038.04)	26,748.00	2,136,319.32	179,997.00	
<u>TRANSFERS IN</u>						
<u>TRANSFERS OUT</u>						
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(48,519.16)	(15,038.04)	26,748.00	2,136,319.32	179,997.00	

*** END OF REPORT ***

500-ENTERPRISE FUND
 WATER DEPARTMENT

DEPARTMENTAL REVENUES & EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
REVENUES						
450-216 Baird Reimbursement	19,640.50	16,070.00	19,284.00	16,070.00	19,284.00	
TOTAL REVENUES	19,640.50	16,070.00	19,284.00	16,070.00	19,284.00	
450-216 Baird Reimbursement			PERMANENT NOTES: City of Baird's share is 25% of expenses on the Abilene - Clyde Water Line.			
EXPENDITURES						
550-105 Labor and Salaries	36,830.56	39,041.60	39,832.00	35,090.88	37,315.00	
550-110 Payroll Taxes	2,817.62	2,986.62	3,047.00	2,684.48	2,855.00	
550-120 Employer Pd. Insurance	5,474.72	6,117.80	6,030.00	4,946.56	7,236.00	
550-125 Employer Pd. Retirement	4,581.35	5,034.28	5,198.00	4,217.06	4,933.00	
550-146 Hays Meter - Utilities	683.61	546.03	538.00	988.13	538.00	
550-147 Hays Meter - Valves	28.18	58.07	0.00	0.00	0.00	
550-151 Elmdale Meter - Utilities	27,205.25	33,786.48	20,000.00	13,859.34	20,000.00	
550-152 Elmdale Meter - Pumps	4,842.90	4,403.98	5,100.00	1,973.30	5,100.00	
550-154 Standpipe Meter - Chemicals	0.00	0.00	100.00	0.00	100.00	
550-156 Standpipe Meter - Utilities	907.50	1,020.00	950.00	692.84	950.00	
550-157 Standpipe Meter - Valves	0.00	1,421.74	0.00	0.00	0.00	
550-195 Vehicle Expense	80.00	459.60	1,100.00	428.67	1,100.00	
550-197 Fuel	2,198.96	1,404.41	2,000.00	769.57	2,000.00	
550-200 Administrative Cost Allocation	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
550-204 Uniform Expense	974.98	749.02	800.00	738.00	800.00	
TOTAL EXPENDITURES	89,625.63	101,029.63	88,695.00	70,388.83	86,927.00	
550-120 Employer Pd. Insurance			PERMANENT NOTES: Data based on 20% increase. \$603.00 x 12 months = \$7,236.00/yr. per employee.			
550-125 Employer Pd. Retirement			PERMANENT NOTES: Retirement: 13.05% - 3 months 13.27% - 9 months <hr/> 13.22% - average			
** REVENUE OVER(UNDER) EXPENDITURES ** (69,985.13) (84,959.63) (69,411.00) (54,318.83) (67,643.00)						

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

500-ENTERPRISE FUND

SUMMARY - ALL DEPARTMENTS

	2013-2014		2015-2016		2016-2017		BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>GRAND TOTALS</u>							
FUND TOTAL REVENUES	19,640.50	16,070.00	19,284.00	16,070.00	19,284.00		
FUND TOTAL EXPENDITURES	89,625.63	101,029.63	88,695.00	0.00	86,927.00		
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(69,985.13)	(84,959.63)	(69,411.00)	16,070.00	(67,643.00)		
<u>TRANSFERS IN</u>							
<u>TRANSFERS OUT</u>							
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(69,985.13)	(84,959.63)	(69,411.00)	16,070.00	(67,643.00)		

*** END OF REPORT ***

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

701-MRZ

Legacy Township Addition

DEPARTMENTAL REVENUES & EXPENDITURES

	2013-2014		2015-2016		2016-2017	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
REVENUES						
470-120 Property Taxes - Legacy Tnship	0.00	0.00	3,500.00	0.00	3,115.00	
470-245 Interest on Cking (20%)	38.58	27.22	50.00	20.99	50.00	
TOTAL REVENUES	38.58	27.22	3,550.00	20.99	3,165.00	
EXPENDITURES						
570-286 Interest Expense on 2010 Issue	9,975.00	9,937.50	9,725.00	4,862.50	9,725.00	
570-300 Principal on I&S 2010 Series	5,000.00	4,937.50	5,000.00	0.00	5,000.00	
TOTAL EXPENDITURES	14,975.00	14,875.00	14,725.00	4,862.50	14,725.00	
** REVENUE OVER (UNDER) EXPENDITURES **	(14,936.42)	(14,847.78)	(11,175.00)	(4,841.51)	(11,560.00)	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

701-MRZ Fox Hollow Addition DEPARTMENTAL REVENUES & EXPENDITURES	2013-2014		2015-2016		2016-2017	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>REVENUES</u>						
471-120 Property Taxes - Fox Hollow Ad	0.00	0.00	4,127.00	0.00	4,047.00	
TOTAL REVENUES	0.00	0.00	4,127.00	0.00	4,047.00	
<u>EXPENDITURES</u>						
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	4,127.00	0.00	4,047.00	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

701-MRZ

SUMMARY - ALL DEPARTMENTS

	2013-2014		2015-2016		2016-2017		BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>GRAND TOTALS</u>							
FUND TOTAL REVENUES	38.58	27.22	7,677.00	20.99	7,212.00		
FUND TOTAL EXPENDITURES	14,975.00	14,875.00	14,725.00	0.00	14,725.00		
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(14,936.42)	(14,847.78)	(7,048.00)	20.99	(7,513.00)		
<u>TRANSFERS IN</u>							
<u>TRANSFERS OUT</u>							
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(14,936.42)	(14,847.78)	(7,048.00)	20.99	(7,513.00)		

*** END OF REPORT ***