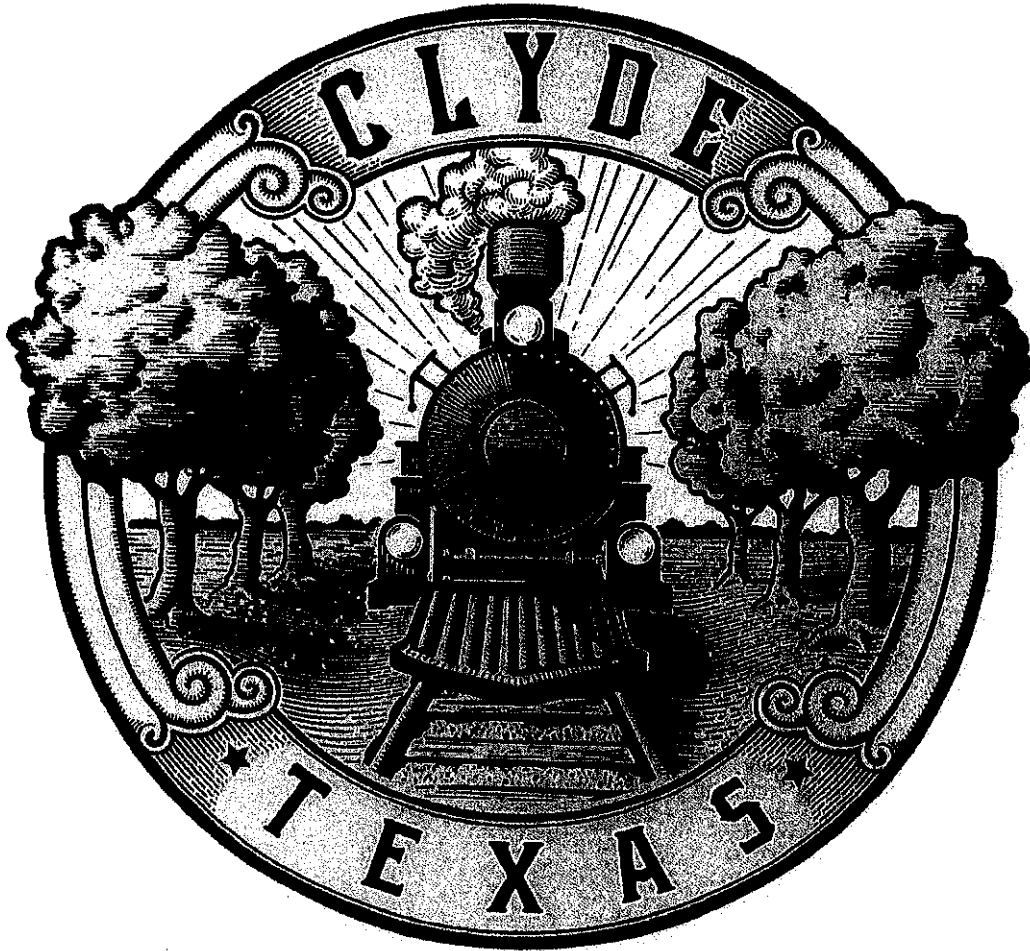


City of Clyde



Adopted Budget

2017 - 2018

City of Clyde

Fiscal Year 2017-2018

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$127,875, which is a 20.01 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 \$4,133.

The members of the governing body voted on the budget as follows:
**FOR: Anita Chapman, Steve Kniffen, J.W. Schlee,
 Larry Smedley, Richard Sheffield**

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2017-2018	2016-2017
Property Tax Rate:	\$0.697300/100	\$0.636911/100
Effective Tax Rate:	\$0.580901/100	\$0.624596/100
Effective Maintenance & Operations Tax Rate:	\$0.501288/100	\$0.498943/100
Rollback Tax Rate:	\$0.731760/100	\$0.640734/100
Debt Rate:	\$0.697300/100	\$0.088230/100

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

General Fund

Revenue

FUND	ACCOUNT	DESCRIPTION	16 - 17 BUDGET	PROPOSED 17 - 18
100	410-105	Interest Income	-5,000	1,750
100	410-110	Franchise Taxes	-120,000	123,500
100	410-113	Credit Card Con. Fee - 3.5%	-3,061	2,750
100	410-115	Property Taxes - Current	-800,000	909,725
100	410-120	Property Taxes - Delinquent	-13,000	13,250
100	410-130	Property Tax Penalty	-10,000	11,250
100	410-135	Sales Tax	-660,000	675,250
100	410-138	CEDC Administrative Fee	-34,000	34,000
100	410-140	Permits & Miscellaneous	-1,000	3,100
100	410-143	Administrative Cost Reimb.	-453,689	257,825
100	410-180	Misc. - Reimb. (General)	-10,000	3,000
100	410-182	Emp. Benefits (Scrap Iron) Rev	-3,750	1,000
100	410-183	Donations -Memorial Garden	-250	100
100	412-167	Nutrition Agcy. Reimbursement	-900	100
100	417-160	Building Reimbursement	-7,200	1,800
100	417-161	Grant Proceeds	-1,000	100
100	417-408	Memorials & Direct Gifts	-3,000	2,800
100	417-409	Library Fines, Copies, etc	-2,600	2,850
100	417-410	Callahan County / Books Rev.	-2,000	2,250
100	420-180	Misc. - Reimb. (Police)	-108	100
100	420-183	Vehicle Liquidation	-16,000	8,000
100	423-158	Mun. Ct. Building Security Fee	-5,500	2,825
100	423-159	Municipal Court Technology Fee	-7,400	3,750
100	423-165	INCODE - Fines	-400,000	298,750
100	423-167	INCODE - Time Payments	-1,073	275
100	430-172	Pavilion Rental - CCP	-1,200	6,600
100	432-165	Fishing and Boating Permits	-5,000	10,150
100	434-140	Administrative Fee	-1,795	400
100	435-140	Animal Contracts	-3,500	1,500
100	435-145	Animal Registration Fees	-2,000	750
100	435-150	Animal Control Adoption Fee	-1,000	500
100	435-175	Animal Control Pick Up Fees	-4,500	3,000
100	435-180	A/C Donations	-100	100
100	440-162	Tx Comptroller - Street Lights	-9,000	9,500
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			-2,588,626	2,392,600

Administration

100 510-105	Labor & Salaries	267,364	110,325
100 510-106	Overtime	0	50
100 510-107	Longevity	0	260
100 510-108	Incentive Pay	0	50
100 510-109	End Yr Supplemental Pay (Christmas B	0	250
100 510-110	Payroll Taxes	20,453	8,450
100 510-115	Contract Labor	1,000	1,000
100 510-120	Employer Pd. Insurance	40,071	15,900
100 510-125	Employer Pd. Retirement	35,346	14,625
100 510-130	Employee Training	8,000	8,000
100 510-131	Medical	100	100
100 510-135	Materials Supplies & Repair	20,000	21,625
100 510-136	Incentive Expense	500	1,250
100 510-138	Festival by the Lake	3,500	2,500
100 510-139	Boys & Girls Club	50,000	50,000
100 510-140	Postage	0	1,000
100 510-141	Emp. Benefit Exp (Scrap Iron)	3,500	1,000
100 510-142	Hallelujah Night Expense	3,000	2,000
100 510-143	Credit Card Bank Charges	3,000	3,000
100 510-144	Maintenance Agree. Contracts	5,000	5,500
100 510-145	Dues & Subscriptions	2,000	2,250
100 510-150	Other Mileage	6,500	7,800
100 510-155	Insurance	5,000	4,750
100 510-160	Legal & Audit	10,000	10,000
100 510-161	Voting Expense	4,000	3,500
100 510-163	Computer Expense	1,000	2,000
100 510-165	Property Tax Appraisal Fees	30,000	30,000
100 510-170	Property Tax Collection Fees	7,600	7,900
100 510-175	Utilities	5,000	9,000
100 510-180	Telephone	9,600	6,600
100 510-230	Cash Long & Short	0	0
100 510-280	Fixed Asset Purchases	2,819	5,000
100 510-315	Citizens E.M.S. Subsidy	72,000	70,000
100 500-270	Sales Tax Transferred to CEDC	0	168,750
701 570-286	Interest 2010 MRZ	9,575	9,450
700 570-300	Principal 2010 MRZ	5,000	5,000
		616,353	588,885

Senior Citizens

100 512-135	Materials Supplies & Repair	500	500
100 512-175	Utilities	4,000	4,250
100 512-325	Nutrition Agency	12,000	12,000
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		16,500	16,750

Cemetery

100 515-135	Materials Supplies & Repair	1,000	1,000
100 515-144	Maintenance Agree. Contracts	1,000	3,000
100 515-160	Legal and Audit	100	100
100 515-175	Utilities	1,000	1,100
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		3,100	5,200

Library

100 517-105	Labor & Salaries	54,225	55,000
100 517-107	Longevity	0	260
100 517-108	Incentive Pay	0	50
100 517-109	End Yr Supplemental Pay (Christmas B	0	400
100 517-110	Payroll Taxes	4,150	4,250
100 517-120	Employer Pd. Insurance	6,237	6,375
100 517-125	Employer Pd. Retirement	4,322	4,475
100 517-129	Books	11,100	12,000
100 517-130	Employee Training	900	900
100 517-135	Maintenance Repair Small Eqp	1,900	2,500
100 517-138	Memorials & Direct Gifts Exp.	3,000	3,000
100 517-139	Library Supplies	1,500	1,750
100 517-140	Postage	100	100
100 517-144	Maintenance Agree. Contracts	2,000	3,500
100 517-175	Utilities	6,000	6,500
100 517-282	Property Acquisition Expense	11,299	10,850
		106,733	111,910

Police

100 520-105	Labor & Salaries	341,595	392,175
100 520-106	Overtime / Reserve Salaries	6,000	6,500
100 520-107	Longevity	0	1,040
100 520-108	Incentive Pay	0	3,600
100 520-109	End Yr Supplemental Pay (Christmas B	0	2,625
100 520-110	Payroll Taxes	26,591	30,100
100 520-120	Employer Pd. Insurance	56,133	63,600
100 520-125	Employer Pd. Retirement	45,677	51,975
100 520-130	Employee Training	500	2,500
100 520-131	Medical	1,000	1,100
100 520-133	Training Supplies	1,000	1,250
100 520-135	Materials Supplies & Repair	6,000	10,500
100 520-140	Postage	400	800
100 520-144	Maintenance Agree. Contracts	11,049	11,500
100 520-145	Dues & Subscriptions	8,043	2,500
100 520-155	Insurance	15,348	17,500
100 520-160	Legal & Audit	300	300
100 520-163	Computer Expense	500	950
100 520-175	Utilities	3,500	3,950
100 520-180	Telephone	8,500	8,750
100 520-190	Dispatcher Service	22,033	22,050
100 520-195	Vehicle Expense	2,000	9,250
100 520-197	Fuel	15,000	17,500
100 520-205	Uniform Expense	4,500	4,950
100 520-280	Fixed Asset Purchases	33,315	45,925
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		608,984	712,890

Court

100 523-105	Labor & Salaries	30,890	31,525
100 523-106	Judge Contract Labor (1099)	15,000	15,000
100 523-107	Longevity	0	50
100 523-108	Incentive Pay	0	50
100 523-109	End Yr Supplemental Pay (Christmas B	0	375
100 523-110	Payroll Taxes	2,363	2,600
100 523-120	Employer Pd. Insurance	6,237	6,375
100 523-125	Employer Pd. Retirement	4,084	4,100
100 523-130	Employee Training	1,000	1,750
100 523-135	Materials Supplies & Repair	2,000	2,250
100 523-136	Mun. Ct. Bldg. Security Expens	3,000	12,000
100 523-137	MVBA Law Firm Expense	25,000	25,000
100 523-138	Municipal Court Technology Exp	1,000	1,000
100 523-140	Postage	1,000	550
100 523-144	Maintenance Agree. Contracts	4,661	4,600
100 523-145	Dues & Subscriptions	150	175
100 523-150	Other Mileage - Court	0	0
100 523-155	Insurance	800	875
100 523-160	Legal & Audit	9,000	20,000
100 523-163	Computer Expense	150	250
100 523-175	Utilities	1,500	1,750
100 523-180	Telephone	2,000	2,100
100 523-249	Collection Service Fees	2,300	2,500
100 523-250	Fines - State Fees	133,000	93,775
100 523-280	Fixed Asset Purchases	0	0
		245,135	228,650

Fire

100 525-104	Drill Pay & City Fires	8,000	8,000
100 525-135	Materials Supplies & Repair	23,178	21,000
100 525-155	Insurance	10,000	10,000
100 525-175	Utilities	6,000	5,750
100 525-195	Vehicle Expense	5,000	5,000
100 525-198	Fuel Expense	5,000	4,705
100 525-218	Personnel Equipment Expense	10,697	10,750
100 525-280	Fixed Asset Purchases	0	20,370
100 525-286	MRZ Payment made by FD	60,275	64,400
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		128,150	149,975

Parks

100 530-105	Labor & Salaries	63,587	49,700
100 530-106	Overtime	0	100
100 530-107	Longevity	0	50
100 530-108	Incentive Pay	0	50
100 530-109	End Yr Supplemental Pay (Christmas B	0	500
100 530-110	Payroll Taxes	4,864	3,800
100 530-120	Employer Pd. Insurance	18,711	12,750
100 530-125	Employer Pd. Retirement	7,876	6,575
100 530-135	Materials Supplies & Repair	2,500	7,500
100 530-155	Insurance	2,496	2,775
100 530-172	Pavilion Rental Refund - CCP	600	500
100 530-175	Utilities	19,000	21,000
100 530-180	Telephone	0	250
100 530-195	Vehicle Expense	500	1,000
100 530-197	Fuel	1,500	2,500
100 530-205	Uniform Expense	500	750
100 530-210	Heavy Equipment Expense	200	1,250
100 530-280	Fixed Asset Purchases	2,000	2,000
100 530-295	Clyde Community Park Expense	0	250
100 530-584	Professional Services	0	250
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		124,334	113,550

Clyde Lake

100 532-105	Labor and Salaries	33,474	39,875
100 532-107	Longevity	0	520
100 532-108	Incentive Pay	0	50
100 532-109	End Yr Supplemental Pay (Christmas B	0	300
100 532-110	Payroll Taxes	2,561	3,025
100 532-120	Employer Pd. Insurance	6,237	6,375
100 532-125	Employer Pd. Retirement	3,697	5,125
100 532-130	Employee Training	500	250
100 532-135	Materials Supplies & Repair	4,500	5,500
100 532-140	Lake Sign Expense	500	250
100 532-145	Lake Improvement Expense	8,000	10,380
100 532-155	Insurance	900	1,500
100 532-175	Utilities	10,000	10,500
100 532-180	Telephone	2,300	2,250
100 532-195	Vehicle Expense	500	750
100 532-197	Fuel	3,000	2,250
100 532-205	Uniform Expense	500	250
100 532-210	Heavy Equipment Expense	1,500	1,500
		78,169	90,650

Code Enforcement

100 534-105	Labor & Salaries	0	29,300
100 534-106	Overtime	0	100
100 534-107	Longevity	0	50
100 534-108	Incentive Pay	0	50
100 534-109	End Yr Supplemental Pay (Christmas B	0	250
100 534-110	Payroll Taxes	0	2,250
100 534-120	Employer Pd. Insurance	0	6,375
100 534-125	Employer Pd. Retirement	0	3,900
100 534-130	Employee Training	500	250
100 534-135	Materials Supplies & Repair	1,000	750
100 534-140	Postage	200	250
100 534-144	Maintenance Agree. Contracts	90	50
100 534-145	Dues & Subscriptions	200	175
100 534-155	Insurance	830	875
100 534-160	Legal & Audit	1,500	1,500
100 534-163	Computer Expense	500	400
100 534-180	Telephone	1,500	2,250
100 534-195	Vehicle Expense	1,500	2,500
100 534-197	Fuel Expense	3,000	2,750
100 534-205	Uniform Expense	500	500
100 534-280	Fixed Asset Purchases	0	100
100 534-584	Professional Services (Code Enforcem	0	2,000
		11,320	56,625

Animal Control

100 535-105	Labor & Salaries	99,112	34,825
100 535-106	Overtime	2,200	2,500
100 535-107	Longevity	0	520
100 535-108	Incentive Pay	0	520
100 535-109	End Yr Supplemental Pay (Christmas B	0	250
100 535-110	Payroll Taxes	7,750	2,675
100 535-120	Employer Pd. Insurance	18,711	6,375
100 535-125	Employer Pd. Retirement	13,393	4,625
100 535-130	Employee Training	3,000	2,500
100 535-131	Medical	500	250
100 535-136	Animal Equipment	500	500
100 535-137	Animal Shelter	4,000	4,000
100 535-141	Mosquito Spray	2,000	1,000
100 535-142	Mosquito Equipment	300	250
100 535-143	Vet Fees	1,500	1,250
100 535-145	Dues & Subscriptions	300	200
100 535-146	A/C License Fees & Renewals	500	250
100 535-155	Insurance	983	3,000
100 535-160	Legal & Audit	2,000	1,000
100 535-175	Utilities	4,000	4,250
100 535-180	Telephone	3,000	3,000
100 535-195	Vehicle Expense	5,000	2,500
100 535-197	Fuel Expense	4,000	3,500
100 535-205	Uniform Expense	1,000	1,000
100 535-280	Fixed Assets	28,000	5,875
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		201,749	86,615

Streets

100 540-105	Labor & Salaries	84,448	47,925
100 540-106	Overtime	1,000	1,000
100 540-107	Longevity	0	50
100 540-108	Incentive Pay	0	50
100 540-109	End Yr Supplemental Pay (Christmas B	0	500
100 540-110	Payroll Taxes	6,537	4,025
100 540-120	Employer Pd. Insurance	18,711	12,700
100 540-125	Employer Pd. Retirement	8,821	7,000
100 540-130	Employee Training	100	100
100 540-131	Medical	200	200
100 540-135	Materials & Supplies	6,000	7,500
100 540-155	Insurance	5,008	7,250
100 540-160	Legal & Audit	100	100
100 540-175	Utilities	45,000	42,500
100 540-176	TxDot Street Light Expense	9,000	9,750
100 540-195	Vehicle Expense	4,000	4,000
100 540-197	Fuel	6,000	5,000
100 540-205	Uniform Expense	1,700	1,750
100 540-210	Heavy Equipment Expense	14,500	5,500
100 540-280	Fixed Asset Purchases	0	5,000
100 540-282	Street Light Project	0	500
100 540-286	Base	15,000	18,000
100 540-287	UPM	9,000	11,000
100 540-288	Seal Coat	20,000	32,000
100 540-289	Culverts & Drainage	1,000	5,000
100 540-290	Street Signs	1,000	1,500
100 540-291	Clyde TX Inc - Downtown Exp.	0	500
100 540-294	Sidewalk Construction	0	500
		257,125	230,900

General Fund Expenditure Total:

2,397,652

2,392,600

Enterprise Fund

Revenue

300 445-240	Sanitation Revenue	-370,000	415,000
300 445-245	Sanitation Misc Revenue	0	1,000
300 450-205	Water Sales	-1,513,000	1,450,000
300 450-206	Callahan Co WSC - Sales	-100,000	100,000
300 450-207	Misc. Income & Returned Ck Fee	-900	900
300 450-208	Eula Water Supply Corp.	-200,000	200,000
300 450-209	Extra Water Sales	-2,085	2,500
300 450-210	Water Taps	-5,800	4,000
300 450-212	TxDOT Roadside Park Water Sale	-13,000	9,000
300 450-213	Credit Card Con. Fee - 3.5%	-10,000	11,750
300 450-215	Water Penalty	-34,758	42,000
500 450-216	Baird Reimbursement	19,284	19,275
300 450-245	Interest Income	-4,000	4,000
300 450-266	Misc. - Reimb. (Enterprise)	0	50,100
300 450-270	TxDOT Reimb. Utility Relocate	0	100
300 455-220	Sewer Service	-475,000	513,400
300 455-221	Effluent Water - Shady Oaks	-2,867	2,850
300 455-225	Sewer Taps	-4,096	4,000
300 455-235	Irrigation Farm	-2,000	1,000
300 455-245	Interest Income	-609	250
300 455-266	Misc. - Reimb.	0	1,000
		<hr/>	
		-2,718,831	2,832,125

Enterprise Admin

300 545-105	Labor & Salaries	0	142,250
300 545-106	Overtime	1,500	100
300 545-107	Longevity	0	1,560
300 545-108	Incentive Pay	0	50
300 545-109	End Yr Supplemental Pay (Christmas B	0	1,500
300 545-110	Payroll Taxes	115	10,925
300 545-120	Employer Pd Insurance	0	22,250
300 545-125	Employer Pd Retirement	198	18,900
300 545-130	Employee Training	0	5,000
300 545-140	Postage	3,000	3,000
300 545-144	Maintenance Agree. Contracts	3,500	3,500
300 550-156	Water Source Purchase	0	0
300 550-157	Ft Phantom Water Pur. Expense	0	0
300 545-200	Administrative Allocation	1,189	257,825
300 545-245	Landfill Fees	360,000	375,000
300 545-250	Tire Disposal Expense	500	100
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		370,002	841,960

Water

300 550-105	Labor & Salaries	70,392	165,425
300 550-106	Overtime Salaries	8,000	12,000
300 550-107	Longevity	0	1,560
300 550-108	Incentive Pay	0	4,080
300 550-109	End Yr Supplemental Pay (Christmas B	0	1,250
300 550-110	Payroll Taxes	5,997	13,575
300 550-120	Employer Pd. Insurance	18,711	31,800
300 550-125	Employer Pd. Retirement	10,363	23,500
300 550-130	Employee Training	2,000	2,000
300 550-131	Medical	400	375
300 550-135	Materials Supplies and Repair	1,000	1,750
300 550-140	Postage	3,500	3,500
300 550-142	Engineering Consultant Expense	7,000	7,500
300 550-143	Credit Card Bank Charges	10,000	11,000
300 550-144	Maintenance Agree. Contracts	11,074	9,500
300 550-145	Dues & Subscriptions	800	800
300 550-155	Insurance	16,850	24,000
300 550-160	Legal & Audit	12,000	12,250
300 550-163	Computer Expense	500	500
300 550-175	Utilities	40,000	49,750
300 550-177	Abilene Water Purchases	200,000	200,000
300 550-180	Telephone	6,500	6,750
300 550-191	Lake Pumps	2,000	250
300 550-192	Water Plant	70,000	108,750
300 550-193	Water Lab	4,000	5,250
300 550-194	Distribution	35,000	34,000
300 550-195	Vehicle Expense	5,000	5,750
300 550-197	Fuel	10,000	8,500
300 550-200	Admin. Cost Allocation	258,775	0
300 550-205	Uniform Expense	4,000	4,000
300 550-210	Heavy Equipment Expense	5,000	5,500
300 550-212	Maintenance Yard Expense	2,000	2,250
300 550-237	LAS Building Expense	2,000	1,500
300 550-240	Elevated Storage Tank Expense	1,000	1,000
300 550-275	Bad Debt Expense	12,000	12,000
300 550-280	Fixed Asset Purchases	0	25,000
300 550-428	Interest - Series 2008 A	2,280	760
300 550-429	Interest - Series 2008 B	1,890	630
300 550-451	Interest - Series 2013 A	346,763	346,560
300 550-453	Interest - Series 2013 B	156,775	150,775
300 550-469	Principal - Series 2008 A	32,000	32,000
300 550-470	Principal - Series 2008 B	18,000	18,000
300 550-472	Principal - Series 2013 A	10,000	10,000
300 550-474	Principal - Series 2013 B	200,000	205,000
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		1,603,570	1,560,340

Waste Water

300 555-105	Labor & Salaries	74,551	112,975
300 555-106	Overtime Salaries	6,000	8,000
300 555-107	Longevity	0	2,340
300 555-108	Incentive Pay	0	3,640
300 555-109	End Yr Supplemental Pay (Christmas B	0	750
300 555-110	Payroll Taxes	62	8,750
300 555-120	Employer Pd. Insurance	12,474	19,075
300 555-125	Employer Pd. Retirement	10,649	16,200
300 555-130	Employee Training	900	1,900
300 555-131	Medical	300	300
300 555-135	Materials Supplies and Repair	0	28,845
300 555-140	Postage	2,500	3,000
300 555-144	Maintenance Agree. Contracts	8,846	9,500
300 555-145	Dues & Subscriptions	600	750
300 555-155	Insurance	8,144	14,000
300 555-160	Legal & Audit	6,000	7,500
300 555-163	Computer Expense	0	500
300 555-175	Utilities	28,000	27,500
300 555-180	Telephone	6,000	6,000
300 555-194	Fuel	7,000	5,000
300 555-195	Vehicle Maintenance	0	2,500
300 555-196	Sewer Plant Operations	30,000	32,500
300 555-197	Sewer Lab	6,000	7,500
300 555-198	Collect System	25,000	25,000
300 555-199	Lift Stations	100,000	4,000
300 555-200	Admin. Cost Allocation	189,725	0
300 555-205	Uniform Expense	2,300	2,300
300 555-210	Heavy Equipment Expense	3,000	8,000
300 555-211	Maintenance Yard Expense	1,500	1,500
300 555-266	Engineering / UPRR Force Main	0	5,000
300 555-280	Fixed Asset Purchases	50,000	65,000

579,551 429,825

Enterprise Fund Expenditure Total:

2,553,123 2,832,125

Total Revenues 5,224,725

Total Budgeted Expenditures 5,224,725