

Budget Entry Worksheet
City of Needville
 For 9/30/2017

<u>General Fund</u>	<u>YTD Actual</u> <u>2015-2016</u>	<u>YTD Budget</u> <u>2015-2016</u>	<u>Budget</u> <u>2016-2017</u>	<u>Revision</u> <u>2016-2017</u>
Revenues				
01 00-00 4110 Ad Velorem Tax - Current	560,737.70	562,100.00	611,900.00	
01 00-00 4111 Ad Velorem Tax - Delinquent	13,802.00	15,000.00	12,000.00	
01 00-00 4112 Ad Velorem Tax - P/I - 15%	12,034.54	10,000.00	10,000.00	
01 00-00 4125 Police Reports	162.00	200.00	200.00	
01 00-00 4140 Trash Pickup	203,657.59	225,000.00	270,000.00	
01 00-00 4145 Culverts	11,302.50	11,000.00	13,000.00	
01 00-00 4155 Permit Revenues	18,618.54	17,000.00	23,000.00	
01 00-00 4158 Beer/Health Permits	2,010.00	2,000.00	2,000.00	
01 00-00 4159 Mobile Home Permits	275.00	750.00	750.00	
01 00-00 4170 Municipal Court	82,162.32	75,000.00	80,000.00	
01 00-00 4180 Franchise Fee - Telephone	16,820.57	14,000.00	14,000.00	
01 00-00 4181 Franchise Fee - Electric	88,001.46	95,000.00	95,000.00	
01 00-00 4182 Franchise Fee - Gas	6,527.13	10,500.00	10,500.00	
01 00-00 4183 Franchise Fee - Cable TV	15,936.51	15,000.00	15,000.00	
01 00-00 4190 Fire Dept. Vol. Contribution	239.30	250.00	250.00	
01 00-00 4191 Savings Account Interest	5,383.67	2,000.00	3,000.00	
01 00-00 4192 Fire House Rental	2,725.00	2,500.00	3,000.00	
01 00-00 4195 Miscellaneous Revenue	10,793.21	10,000.00	10,000.00	
01 00-00 4196 Returned Check Fee	0.00	100.00	100.00	
01 00-00 4210 State Sales Tax	508,976.58	520,000.00	560,000.00	
Total Revenues	1,560,165.62	1,587,400.00	1,733,700.00	
Expenses				
Total Expenses	0.00	0.00	0.00	
Excess Revenue Over (Under) Expenditures	1,560,165.62	1,587,400.00	1,733,700.00	

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	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget</u>	<u>Revision</u>
	<u>2015-2016</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2016-2017</u>
Administration				
Revenues				
Expenses				
01 01-00 6110 Salaries and Wages	145,313.08	164,271.00	170,155.00	
01 01-00 6210 Social Security Expense	11,116.59	12,570.00	13,020.00	
01 01-00 6220 Retirement	6,017.37	11,500.00	11,910.00	
01 01-00 6230 Health Insurance	26,793.18	26,100.00	29,160.00	
01 01-00 6240 Bonds	135.00	100.00	100.00	
01 01-00 6250 Texas Employment Commission	27.00	5,050.00	5,060.00	
01 01-00 6260 Workman's Comp/Liability	28,113.32	20,000.00	33,000.00	
01 01-00 7115 Accountant Fees	4,000.00	14,750.00	14,750.00	
01 01-00 7125 Janitorial Fees	3,410.00	4,030.00	4,030.00	
01 01-00 7130 Animal Control Fees	888.00	1,000.00	1,000.00	
01 01-00 7135 Engineering Fees	7,712.50	3,000.00	5,000.00	
01 01-00 7136 4-B Corporation Fee	127,244.15	130,000.00	140,000.00	
01 01-00 7140 Trash Pickup Expense	134,748.31	157,000.00	162,000.00	
01 01-00 7145 C.A.D. Appraisal Fees	2,477.66	2,500.00	2,500.00	
01 01-00 7160 Bank Check Fees	92.30	75.00	75.00	
01 01-00 7210 Gas/Electric	20,256.43	24,500.00	24,500.00	
01 01-00 7230 Telephone	11,994.92	12,000.00	13,200.00	
01 01-00 7240 Pagers/Radios/Cell Phone	2,514.61	2,500.00	2,500.00	
01 01-00 7430 Building Repairs	24,900.77	35,000.00	35,000.00	
01 01-00 7510 Software Maintenance	4,381.25	5,000.00	5,000.00	
01 01-00 7520 Hardware Maintenance	0.00	1,000.00	1,000.00	
01 01-00 7910 Misc Contracted Services	31,829.54	25,000.00	25,000.00	
01 01-00 8110 General Office Supplies	11,616.64	14,000.00	14,000.00	
01 01-00 8120 Postage	2,149.31	2,000.00	2,200.00	
01 01-00 8910 Misc Supplies	5,190.32	1,850.00	1,200.00	
01 01-00 8911 Emergency Management Supplies	0.00	40,000.00	40,000.00	
01 01-00 9210 Training	0.00	500.00	500.00	
01 01-00 9320 News Publications	607.40	300.00	500.00	
01 01-00 9330 Dues	160.00	600.00	400.00	
Total Expenses	613,689.65	716,196.00	756,760.00	
Excess Revenue Over (Under) Expenditures	(613,689.65)	(716,196.00)	(756,760.00)	

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For 9/30/2017**

	<u>YTD Actual</u> <u>2015-2016</u>	<u>YTD Budget</u> <u>2015-2016</u>	<u>Budget</u> <u>2016-2017</u>	<u>Revision</u> <u>2016-2017</u>
<u>Government</u>				
<u>Revenues</u>				
<u>Expenses</u>				
01 02-00 7110 Attorney Fees	3,022.50	6,000.00	5,000.00	
01 02-00 7150 Election Fees	3,418.56	3,500.00	3,500.00	
01 02-00 7310 Mayor	2,200.00	2,400.00	2,400.00	
01 02-00 7320 Council Members	5,500.00	6,000.00	6,000.00	
01 02-00 9210 Training	110.00	200.00	200.00	
Total Expenses	14,251.06	18,100.00	17,100.00	
Excess Revenue Over (Under) Expenditures	(14,251.06)	(18,100.00)	(17,100.00)	

Budget Entry Worksheet
City of Needville
 For 9/30/2017

<u>Street</u>	<u>YTD Actual</u> <u>2015-2016</u>	<u>YTD Budget</u> <u>2015-2016</u>	<u>Budget</u> <u>2016-2017</u>	<u>Revision</u> <u>2016-2017</u>
Revenues				
Expenses				
01 03-00 7250 Street Lights	27,036.80	36,000.00	36,000.00	
01 03-00 7430 Building Repairs	0.00	5,000.00	5,000.00	
01 03-00 7610 Shredding/Demolition	0.00	15,000.00	15,000.00	
01 03-00 8420 Road Materials	18,835.61	85,000.00	85,000.00	
01 03-00 8430 Street Signs	1,441.99	1,200.00	1,500.00	
Total Expenses	47,314.40	142,200.00	142,500.00	
Excess Revenue Over (Under) Expenditures	(47,314.40)	(142,200.00)	(142,500.00)	

Budget Entry Worksheet
City of Needville
 For 9/30/2017

	<u>YTD Actual</u> <u>2015-2016</u>	<u>YTD Budget</u> <u>2015-2016</u>	<u>Budget</u> <u>2016-2017</u>	<u>Revision</u> <u>2016-2017</u>
<u>Municipal Court</u>				
<u>Revenues</u>				
<u>Expenses</u>				
01 04-00 6110 Salaries and Wages	5,775.00	6,300.00	6,600.00	
01 04-00 6210 Social Security Expense	441.76	500.00	500.00	
01 04-00 6240 Bonds	100.00	200.00	200.00	
01 04-00 6250 Texas Employment Commission	5.77	0.00	0.00	
01 04-00 7510 Software Maintenance	0.00	1,300.00	1,300.00	
01 04-00 7910 Misc Contracted Services	5,117.31	5,000.00	5,000.00	
01 04-00 9210 Training	878.66	1,000.00	1,000.00	
01 04-00 9330 Dues	100.00	100.00	100.00	
01 04-00 9510 State Fine Reimbursement	24,064.24	25,000.00	30,000.00	
01 04-00 9520 Jury Duty	0.00	200.00	200.00	
Total Expenses	36,482.74	39,500.00	44,900.00	
Excess Revenue Over (Under) Expenditures	(36,482.74)	(39,500.00)	(44,900.00)	

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Police

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget</u>	<u>Revision</u>
<u>2015-2016</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2016-2017</u>

Revenues

Expenses

01 05-00 6110 Salaries and Wages	228,778.54	279,365.00	291,843.00	
01 05-00 6120 Overtime	23,655.04	19,000.00	19,000.00	
01 05-00 6210 Social Security Expense	19,311.10	22,820.00	23,780.00	
01 05-00 6220 Retirement	10,440.51	19,560.00	20,430.00	
01 05-00 6230 Health Insurance	53,543.92	60,980.00	68,200.00	
01 05-00 6250 Texas Employment Commission	61.73	0.00	0.00	
01 05-00 6270 Uniform Reimbursement	152.74	2,800.00	2,800.00	
01 05-00 7240 Pagers and Radios	5,219.22	6,000.00	5,000.00	
01 05-00 7410 Equipment Repairs	0.00	1,000.00	1,000.00	
01 05-00 7420 Vehicle Repairs	3,609.90	6,000.00	6,000.00	
01 05-00 7650 Prisoner Expense	0.00	500.00	500.00	
01 05-00 7660 Hospital/Doctor Expense	44.00	2,500.00	2,500.00	
01 05-00 7910 Misc Contracted Services	4,193.65	13,500.00	13,500.00	
01 05-00 8210 Fuel	10,315.50	17,000.00	15,000.00	
01 05-00 8220 Tires	517.12	1,500.00	1,500.00	
01 05-00 8530 Uniform Expense	2,420.54	2,000.00	2,000.00	
01 05-00 8910 Misc Supplies and Materials	3,612.37	3,000.00	3,000.00	
01 05-00 9210 Training	1,256.53	3,000.00	3,000.00	
01 05-00 9410 New Equipment	89,362.90	90,000.00	30,000.00	
Total Expenses	456,495.31	550,525.00	509,053.00	
Excess Revenue Over (Under) Expenditures	(456,495.31)	(550,525.00)	(509,053.00)	

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<u>Fire</u>				
<u>Revenues</u>				
<u>Expenses</u>				
01 06-00 8910 Misc. Supplies and Materials	0.00	10,500.00	10,500.00	
01 06-00 9560 Fire Marshall	0.00	300.00	300.00	
Total Expenses	<u>0.00</u>	<u>10,800.00</u>	<u>10,800.00</u>	
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>(10,800.00)</u>	<u>(10,800.00)</u>	

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Tax				
Revenues				
Expenses				
01 07-00 7110 Attorney Fees	4,053.77	3,000.00	3,200.00	
01 07-00 7115 Tax Assessor Fee	0.00	900.00	900.00	
Total Expenses	<u>4,053.77</u>	<u>3,900.00</u>	<u>4,100.00</u>	
Excess Revenue Over (Under) Expenditures	<u>(4,053.77)</u>	<u>(3,900.00)</u>	<u>(4,100.00)</u>	

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	<u>2015-2016</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2016-2017</u>
Water Sewer				
<u>Revenues</u>				
02 00-00 4110 Water/Sewer Charges	462,889.42	625,000.00	625,000.00	
02 00-00 4115 Water/Sewer Late Charges	18,231.08	20,000.00	20,000.00	
02 00-00 4120 Water/Sewer Connections	11,020.00	13,000.00	20,000.00	
02 00-00 4125 Water/Sewer Surcharges	58,470.00	70,000.00	70,000.00	
02 00-00 4140 W/S Misc Revenue	1,984.50	5,000.00	5,000.00	
02 00-00 4145 Impact Fees	5,150.70	13,500.00	20,680.00	
02 00-00 4191 Savings Account Interest	851.32	500.00	1,000.00	
02 00-00 4196 Returned Checks	740.00	1,000.00	1,000.00	
Total Revenues	559,337.02	748,000.00	762,680.00	
<u>Expenses</u>				
02 00-00 6110 Salaries and Wages	249,967.20	290,493.00	305,539.00	
02 00-00 6120 Overtime	10,050.03	7,000.00	7,000.00	
02 00-00 6210 Social Security Expense	19,891.44	22,760.00	23,910.00	
02 00-00 6220 Retirement	10,336.15	19,210.00	20,170.00	
02 00-00 6230 Health Insurance	59,782.23	60,980.00	68,120.00	
02 00-00 6250 Texas Employment Commission	70.74	0.00	0.00	
02 00-00 6260 Workmen's Compl/Liability	17,131.60	18,000.00	20,000.00	
02 00-00 6270 Uniforms	5,839.69	7,600.00	7,600.00	
02 00-00 7135 Engineering Fees	4,100.00	2,000.00	5,500.00	
02 00-00 7160 Bank Check Fees	92.30	100.00	100.00	
02 00-00 7210 Gas/Electric	46,171.44	40,000.00	46,000.00	
02 00-00 7410 Equip/Sewer repairs	5,210.50	30,000.00	30,000.00	
02 00-00 7420 Vehicle Repairs	5,981.26	3,500.00	4,500.00	
02 00-00 7430 Building Repairs	5,709.15	5,000.00	5,000.00	
02 00-00 7510 Software Maintenance	3,717.50	1,500.00	2,000.00	
02 00-00 7530 Well and Tower	1,265.00	60,000.00	30,000.00	
02 00-00 7631 Water / Waste Samples	4,684.83	23,600.00	12,000.00	
02 00-00 7640 Sludge Hauling	16,075.00	15,000.00	20,000.00	
02 00-00 7910 Misc Contracted Services	683.00	2,000.00	1,500.00	
02 00-00 8120 Postage	4,367.89	6,000.00	6,000.00	
02 00-00 8210 Fuel	10,315.51	18,000.00	15,000.00	
02 00-00 8220 Tires	0.00	1,200.00	1,200.00	
02 00-00 8610 Supplies/Materials	50,634.07	50,000.00	55,000.00	
02 00-00 8620 Chemicals	18,290.68	21,500.00	21,500.00	
02 00-00 9210 Training	1,743.48	2,500.00	2,500.00	
02 00-00 9320 News Publications	0.00	500.00	500.00	
02 00-00 9330 Dues	135.00	150.00	150.00	

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Water Sewer				
02 00-00 9410 New Equipment	4,050.00	30,000.00	40,000.00	
02 00-00 9415 Computer Equipment	0.00	1,500.00	1,500.00	
02 00-00 9530 Well Permits	4,767.35	7,500.00	7,500.00	
02 00-00 9570 Bad Debt Expense (UB Write-Offs)	2,477.68	0.00	0.00	
Total Expenses	563,530.72	747,593.00	759,789.00	
Excess Revenue Over (Under) Expenditures	(4,193.70)	407.00	2,891.00	

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Interest & Sinking				
<u>Revenues</u>				
10 00-00 4191 Savings Account Interest	660.82	200.00	500.00	
Total Revenues	660.82	200.00	500.00	
<u>Expenses</u>				
10 00-00 9907 Interest Water Well Bond	(10,192.00)	20,384.00	18,032.00	
10 00-00 9909 Principal Water Well Bond	(65,000.00)	105,000.00	105,000.00	
10 00-00 9950 Bond Fees	0.00	1,000.00	1,000.00	
10 00-00 9962 Series 2015 Principal	0.00	0.00	165,000.00	
10 00-00 9963 Series 2015 Interest - March	0.00	0.00	17,920.00	
10 00-00 9964 Series 2015 Interest - Sept	0.00	0.00	17,920.00	
Total Expenses	(75,192.00)	126,384.00	324,872.00	
Excess Revenue Over (Under) Expenditures	75,852.82	(126,184.00)	(324,372.00)	