

City of Howe  
116 E Haning/PO Box 518  
Howe, TX 75459  
903-532-5571

## ANNUAL BUDGET FOR FISCAL YEAR 2013-2014

This budget will raise more revenue from property taxes than last year's budget by an amount of \$31,933.00, which is a 7.32% increase from last year's budget. The property tax revenue to be raised from the new property added to the tax role this year is \$437.00.

### CITY COUNCIL VOTE

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

For: Dennis Bozeman  
Sam Haigis  
Georgia Richardson  
Bill French

Against: Debbie Lowery

Present and not voting: Mayor Jeff Stanley

Budget passed September 17, 2013

Administration

Revenues	2013/2014
Ad valorem Taxes	\$ 378,551.00
I&S Fund	\$ 125,719.00
Delinquent Taxes	\$ 6,000.00
Police Drug Forfeiture	\$ -
Fire Contract Income	\$ 20,000.00
Library Contract	\$ 1,900.00
Franchise Tax	\$ 115,000.00
Interest Earned	\$ 50.00
CD Interest	\$ -
Miscellaneous Income	\$ 3,000.00
Legal Income - Developers	\$ 10,000.00
Credit/Debit Water Payments	\$ 2,500.00
Penalty and Interest - Delq Tax	\$ 4,000.00
Permits	\$ 3,500.00
Sales Tax	\$ 175,000.00
Sales Tax 4B	\$ 42,000.00
LEOSE Training	\$ 1,000.00
Transfer	\$ 51,167.00
Sale Excess Equipment	\$ 4,000.00
Sale Materials to Citizens	\$ 500.00
Municipal Court Fines	\$ 83,000.00
Municipal Court Costs/Fees	\$ 40,000.00
Municipal Court Tech Fund	\$ 900.00
Municipal Court Security Fund	\$ 650.00
Warrant Fees	\$ 5,500.00
Total	\$ 1,073,937.00

Administration (cont.)

Expenditures

Ad valorem Tax collection	\$ 1,500.00
Animal Control	\$ 1,000.00
Appraisal District	\$ 9,537.00
Audit	\$ 26,000.00
Building Inspector	\$ 3,000.00
Buildings	\$ 1,700.00
Furniture and Fixtures	\$ 200.00

Ambulance Contract	\$	25,000.00
Council-Mayor	\$	1,000.00
Information Technology	\$	6,000.00
Dues	\$	800.00
Election	\$	3,500.00
Equipment Maintenance	\$	2,100.00
FICA	\$	10,808.00
Health Insurance	\$	14,397.00
Liability Insurance	\$	9,000.00
TEC insurance	\$	2,500.00
Workers Comp Insurance	\$	1,800.00
Legal and Consulting	\$	31,000.00
Developer Legal	\$	10,000.00
Special Legal	\$	5,000.00
I&S Funds Transfer	\$	125,719.00
Credit/Debt water payments	\$	900.00
Credit/debit card fees	\$	800.00
Office Expense	\$	20,000.00
Retirement	\$	9,610.00
Salaries	\$	149,072.00
Training	\$	500.00
Transfer to reserve fund	\$	121,798.00
Utilities	\$	8,000.00
Vehicle Operation	\$	1,500.00
NIMS Compliance	\$	1,000.00
Miscellaneous	\$	1,200.00
Municipal Court	\$	1,800.00
Municipal Court Refunds	\$	700.00
Municipal Court State Tax Exp.	\$	23,000.00
Municipal Court Tech Fund	\$	300.00
Municipal Court Security	\$	-
Warrant Collection	\$	-
Municipal Judge	\$	6,000.00
City Prosecutor	\$	2,400.00
TOTAL	\$	640,141.00

Police Department

Expenditures

Buildings	\$	1,000.00
Information Technology	\$	15,000.00
Dues	\$	300.00
FICA	\$	12,890.00
Health Insurance	\$	24,000.00
Liability Insurance	\$	6,000.00
TEC Insurance	\$	-
Worker's Comp	\$	5,000.00
Retirement	\$	11,553.00
Salaries	\$	177,731.00
Training	\$	1,000.00
Utilities	\$	9,000.00
Vehicle Operation	\$	23,000.00
Supplies	\$	3,000.00
LEOSE Training	\$	1,000.00
Uniforms	\$	2,000.00
Vehicle Lease Purchase		
Police Forfeiture	\$	1,685.00
Total	\$	294,159.00

Community Department

Expenditures

Community Center	\$	2,000.00
Fire Department	\$	24,000.00
Fire Contract	\$	20,000.00
Library Fax line	\$	500.00
Library	\$	21,160.00
Library Contract	\$	1,900.00
Park Department	\$	6,000.00
Park Lighting	\$	13,000.00
Meals on Wheels	\$	2,400.00
HCF Development Corporation	\$	38,750.00
Total	\$	129,710.00

Street Department

Expenditures

Liability Insurance	\$	200.00
Supplies	\$	14,000.00
Equipment Purchase	\$	1,000.00
Street Lights	\$	34,000.00
Street Repairs	\$	20,000.00
Total	\$	69,200.00

Solid Waste

Revenues

Solid Waste Charges	\$	280,000.00
Sales Tax	\$	15,066.00
Total	\$	295,066.00

Expenditures

Contract Services	\$	180,000.00
Sales Tax Expense	\$	14,000.00
Transfer	\$	51,167.00
Salaries	\$	37,312.00
FICA	\$	2,706.00
Retirement	\$	2,425.00
Workers comp	\$	700.00
Health Insurance	\$	4,800.00
Total	\$	293,110.00

## Waste Water

### Revenues

Waste Water Charges	\$	530,868.00
HCFDC Waste Water Project	\$	60,000.00
Tap Fees	\$	500.00
Total	\$	591,368.00

### Expenditures

Contract Services	\$	360,000.00
Salaries	\$	42,831.00
FICA	\$	3,105.00
Ret.	\$	2,784.00
Health Ins.	\$	4,800.00
Equipment Maintenance	\$	2,000.00
Workers Comp	\$	1,000.00
Training	\$	500.00
Vehicle Operation	\$	5,800.00
Supplies	\$	21,250.00
Uniform	\$	600.00
Equipment Purchase	\$	-
Transfer		
1993 B Bond		
2001 Bond		
Reserve		
Refunding Bond	\$	90,000.00
Total	\$	534,670.00

## Water Production and Distribution

### Revenues

Waters Sales	\$	617,548.00
Tap Fees	\$	500.00
Total	\$	618,048.00

### Expenditures

Dues	\$	400.00
Equipment Maintenance	\$	14,500.00
Worker's comp	\$	2,500.00
Salaries	\$	31,691.00
FICA	\$	2,298.00
Ret.	\$	1,980.00
Health ins.	\$	5,328.00
Training	\$	1,000.00
Utilities	\$	45,000.00
Vehicle Operation	\$	8,000.00
Supplies	\$	23,242.00
Uniforms	\$	800.00
Transfer		
1988 A & 1999 Water Bonds	\$	38,242.00
2005 CGMA Water Issue	\$	79,800.00
2006 CGMA Water	\$	67,231.00
2007 CGMA	\$	98,613.00
2003 Water	\$	73,804.00
CGMA Administrative expense	\$	27,000.00
Take or Pay Contract	\$	96,000.00
Reserve		



Total	\$	617,429.00
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REVENUES

Administration	\$	1,073,937.00
Solid Waste	\$	295,066.00
Waste Water	\$	591,368.00
Water Production	\$	618,048.00

Total Revenues	\$	2,578,419.00
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EXPENDITURES

Administration	\$	(640,141.00)
Police	\$	(294,159.00)
Community	\$	(129,710.00)
Street	\$	(69,200.00)
Solid Waste	\$	(293,110.00)
Waste Water	\$	(534,670.00)
Water Production	\$	(617,429.00)

Total Expenditures	\$	(2,578,419.00)
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Revenues	\$	2,578,419.00
Expenditures	\$	(2,578,419.00)

Plus/(Minus)	\$	-
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