

CITY OF HUBBARD
GENERAL FUND BUDGET
FISCAL YEAR 2016/2017

This budget will raise more total property taxes than last year's budget by \$24,025.51 which is 6.3038%, and of that amount \$566.28 is tax revenue to be raised from new property added to the tax roll this year.

This is the rollback tax rate.

***M&O \$.7184/\$100 and I&S \$.1334/\$100 for total of
\$.8518/\$100***

CITY OF HUBBARD - GENERAL FUND

Budget Overview

2016/2017

	<u>Budget</u>
Ordinary Income/Expense	
Income	
4400 · POLICE INCOME	
4400.4 · Police Vehicle Sales	
4400.3 · POLICE SEIZURE INCOME	0.00
4400.2 · POLICE EDUCATION FROM STATE	1,000.00
4400 · POLICE INCOME - Other	12.00
Total 4400 · POLICE INCOME	<u>1,012.00</u>
4080 · PERMITS	
4086 · Vendor Income	
4085 · SOLICITORS PERMIT	30.00
4081 · SPECIFIC USE PERMIT- OTHER	500.00
4082 · ALCOHOL PERMIT/LICENSE	30.00
4083 · BUILDING/MOBILE HOME PERMITS	917.00
Total 4080 · PERMITS	<u>1,477.00</u>
4075 · INSPECTION INCOME	5,000.00
4065 · PAST DUE FINES	55,000.00
4300 · CITY PARKS	
4302 · CITY PARK BY POOL	50.00
4301 · CITY LAKE PARKS	400.00
4300 · CITY PARKS - Other	0.00
Total 4300 · CITY PARKS	<u>450.00</u>
4200 · HEDC SERVICES	2,000.00
4035 · LATE RENDITION PENALTIES	100.00
4135 · POOL INCOME	0.00
4130 · RECREATION CENTER DUES	100.00
4055 · HOTEL/MOTEL TAX REVENUE	200.00
4000 · P.I.L.O.T.	600.00
4010 · CURRENT TAXES	381,927.45
4020 · DELINQUENT TAXES	0.00
4030 · PENALTIES & INTEREST	0.00
4040 · FRANCHISE TAXES	75,000.00
4050 · SALES TAXES	140,000.00
4060 · COURT FINES	300,000.00
4100 · MISCELLANEOUS INCOME	
4106 · RETURN CK FEES	40.00
4107 · Notary	125.00
4105 · MISCELLANEOUS INCOME/SALES	732.96
4100 · MISCELLANEOUS INCOME - Other	0.00
Total 4100 · MISCELLANEOUS INCOME	<u>897.96</u>
Total Income	<u>963,764.41</u>
Gross Profit	963,764.41
Expense	
610 · CITY HALL BUILDING EXP	

CITY OF HUBBARD - GENERAL FUND

Budget Overview

2016/2017

	<u>Budget</u>
6104 · CITY HALL CLEANING	2,600.00
6102 · City Hall Supplies	972.00
6101 · City Hall Utilities	12,000.00
6100 · City Hall R&M	984.00
Total 610 · CITY HALL BUILDING EXP	16,556.00
690 · CREDIT CARD PAYMENTS	
6901 · CREDIT CARD FEE	400.00
Total 690 · CREDIT CARD PAYMENTS	400.00
540 · JUVENILE CASE MANAGER	
5404 · JC supplies	
5403 · Case manager training	
5402 · JUVENILE CM FUND EXP	1,500.00
5401 · JUV CASE MGER PAYROLL TAXES	758.00
5400 · JUV CASE MGER SALARIES	9,898.00
540 · JUVENILE CASE MANAGER - Other	0.00
Total 540 · JUVENILE CASE MANAGER	12,156.00
500 · ADMINISTRATION	
5010 · ADMIN TRAINING	4,500.00
5002 · ADMINISTRATION PAYROLL TAXES	2,677.50
5000 · ADMINISTRATION SALARIES	35,000.00
5003 · ADMINISTRATION EMPLOYEE INSURAN	4,368.36
5030 · ADMINISTRATION CAPITAL OUTLAY	1,500.00
5025 · ADMINISTRATION ADVERTISING	500.00
5004 · ADMINISTRATION MATCH TMRS	309.75
Total 500 · ADMINISTRATION	48,855.61
520 · POLICE EXPENSE	
5291 · Communication Tower	289.00
5234 · CopSync	2,229.60
5290 · POLICE PHONES	5,300.00
5255 · POLICE UNIFORMS	1,000.00
5210 · POLICE TRAINING	3,000.00
5245 · K-9 EXPENSE	0.00
5230 · POLICE CAPITAL OUTLAY	8,300.00
5235 · POLICE SUPPLIES	
5236 · Technology	0.00
5235 · POLICE SUPPLIES - Other	8,300.00
Total 5235 · POLICE SUPPLIES	8,300.00
5265 · POLICE ADV.	100.00
5270 · POLICE SEIZURE EXPENSE	0.00
5204 · POLICE MATCH TMRS	1,701.73
5222 · LAW ENFORCEMENT LIABLITY	2,801.00
5215 · POLICE R&M EQUIPMENT	
5215 · POLICE R&M EQUIPMENT - Other	10,000.00
Total 5215 · POLICE R&M EQUIPMENT	10,000.00

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Budget Overview

2016/2017

	<u>Budget</u>
5203 · POLICE EMPLOYEE INSURANCE	21,842.00
5225 · POLICE FUEL	17,000.00
5250 · POLICE PROFESSIONAL FEES	3,000.00
5221 · ANIMAL MORTALITY LIABILITY	
5201 · POLICE OVERTIME SALARIES	7,000.00
5200 · POLICE SALARIES	
5200.2 · Police TEP	12,824.00
5200.1 · Police Part time/Reserve	0.00
5200 · POLICE SALARIES - Other	199,641.35
Total 5200 · POLICE SALARIES	212,465.35
5202 · POLICE PAYROLL TAXES	15,632.79
Total 520 · POLICE EXPENSE	319,961.47
670 · TAXES ON FINES	148,500.00
530 · STREET EXPENSE	
5390 · STREET UTILITIES	
5393 · City Barn	856.00
5391 · Street Lights	35,500.00
Total 5390 · STREET UTILITIES	36,356.00
5395 · STREET CELL PHONE	590.00
5360 · STREET CONTRACT LABOR	0.00
5355 · STREETS UNIFORMS	500.00
5302 · STREET PAYROLL TAXES	4,250.07
5300 · STREET SALARIES	54,431.52
5301 · STREET PAYROLL OVERTIME	2,200.00
5315 · STREETS R&M EQUIPMENT	
6137.1 · New Equipment purchase	0.00
5315 · STREETS R&M EQUIPMENT - Other	6,000.00
Total 5315 · STREETS R&M EQUIPMENT	6,000.00
5317 · STREET R&M SYSTEMS	15,000.00
5325 · STREET FUEL	10,000.00
5304 · STREET MATCH TMRS	491.68
5324 · MOTORGRADER/TRUCK PURCHASES	13,305.79
5303 · STREET EMPLOYEE INSURANCE	4,750.20
Total 530 · STREET EXPENSE	147,875.26
580 · PARKS EXPENDITURES	
5890 · PARKS UTILITIES	0.00
5800 · MISCELLANEOUS EXP - PARK LAKE	0.00
5802 · PARKS EXPENSE	0.00
580 · PARKS EXPENDITURES - Other	2,000.00
Total 580 · PARKS EXPENDITURES	2,000.00
510 · JUDICIAL	
5110 · JUDICIAL TRAINING	200.00
5100 · JUDICIAL SALARIES	29,008.09
5102 · JUDICIAL PAYROLL TAXES	2,227.12

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Budget Overview

2016/2017

	<u>Budget</u>
5101 · JUDICIAL PAYROLL OVERTIME	101.55
5104 · JUDICAL MATCH TMRS	257.65
5103 · Employee Insurance - Judicial	4,368.36
Total 510 · JUDICIAL	36,162.77
560 · POOL EXPENSE	
5635 · POOL SUPPLIES	12,500.00
5690 · POOL ELECT/GAS UTILITIES	0.00
5615 · POOL Repair and Maintenance	0.00
560 · POOL EXPENSE - Other	
Total 560 · POOL EXPENSE	12,500.00
550 · RECREATION CENTER EXPENSE	
5503 · Rec R&M	7,200.00
5590 · RECREATION CENTER UTILITIES	5,900.00
5501 · REC PAYROLL TAXES	1,234.00
5500 · REC CENTER SALARIES	10,000.00
5502 · RECREATION CENTER MISCELLANEOUS	500.00
Total 550 · RECREATION CENTER EXPENSE	24,834.00
570 · VOL FIREDEPARTMENT EXPENSE	
5790 · FIRE DEPT. UTILITIES	4,400.00
5705 · FIRE/COUNCIL RETIREMENT	1,400.00
5720 · FIRE FUEL	3,600.00
5700 · FIRE PROTECTION	10,000.00
Total 570 · VOL FIREDEPARTMENT EXPENSE	19,400.00
640 · OTHER EXPENSE	
6404 · CLEAN UP DAY	1,792.00
6475 · Old Justice Center Utilities	0.00
6440 · HUBBARD ECONOMIC DEVELOPMENT	46,200.00
6473 · UNEMPLOYMENT	1,000.00
6471 · WORKERS COMPENSATION	8,000.00
6425 · SUPPLIES	5,000.00
6470 · PROPERTY LIABILITY INS.	9,500.00
6420 · POSTAGE	4,000.00
6410 · OFFICE SUPPLIES	
6411 · Building Inspector Supplies	0.00
6410 · OFFICE SUPPLIES - Other	4,281.88
Total 6410 · OFFICE SUPPLIES	4,281.88
6400 · MISCELLANEOUS EXPENSE	
6431 · ABATEMENT/PROPERTY CLEAN UP	
6409 · WEBSITE	500.00
6407 · Ordinance Codification	600.00
6405 · ELECTIONS	2,400.00
6401 · MISC EXP other	2,700.00
6400 · MISCELLANEOUS EXPENSE - Other	0.00
Total 6400 · MISCELLANEOUS EXPENSE	6,200.00

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Budget Overview

2016/2017

	<u>Budget</u>
6415 · DUES,FEES&PUBLICATIONS	6,000.00
6435 · BANK SERVICE CHARGE	25.00
6472 · LIABILITY COVERAGE	8,000.00
6497 · Reconciliation Discrepancies	0.00
Total 640 · OTHER EXPENSE	99,998.88
600 · PROFESSIONAL FEES	
6015 · ANNEXATION	
6015.1 · Annexation Attorney Fees	
Total 6015 · ANNEXATION	
6010 · ATTORNEY	
6011 · FENCE ISSUE	0.00
6010 · ATTORNEY - Other	0.00
Total 6010 · ATTORNEY	0.00
6000 · BUILDING INSPECTOR	0.00
600 · PROFESSIONAL FEES - Other	55,000.00
Total 600 · PROFESSIONAL FEES	55,000.00
680 · CAPITAL OUTLAY	0.00
590 · WATER/SEWER	
5915 · Supplement to WS to pay bills	0.00
5935 · to be reimbursed by WS	
5930 · Credit on Credit Card	0.00
5910 · WATER/SEWER DEBT SUPPLIMENT	0.00
5902 · WATER/SEWER PAYROLL TAXES	0.00
5900 · WATER/SEWER SALARIES	0.00
Total 590 · WATER/SEWER	0.00
6200 · UNIFORMS	0.00
Total Expense	944,199.99
Net Ordinary Income	19,564.42
Other Income/Expense	
Other Income	
7000 · GRANT PROCEEDS	
7003 · EXXON MOBILE GRANT	2,000.00
Total 7000 · GRANT PROCEEDS	2,000.00
7020 · INTEREST INCOME	400.00
Total Other Income	2,400.00
Other Expense	
8600 · Collection Agency Fee - MVBA	
8010 · STREET LAMP REPLACEMENT	2,500.00
8400 · INTEREST EXPENSE	33.14
Total Other Expense	2,533.14
Net Other Income	-133.14
Net Income	19,431.28

WATER, SEWER & SANITATION

Budget Overview

2016/2017

	<u>Budget</u>
Ordinary Income/Expense	
Income	
4090 · Supplement from GF to pay bills	
4005 · RETURN CK FEES	300.00
4051 · Prairie Land Conservation Tax	12,960.00
4055 · TRANSFER FEES	300.00
4085 · GENERAL FUND DEBT PAYMENT	
4084 · TAX INCOME	55,000.00
4085 · GENERAL FUND DEBT PAYMENT - Other	0.00
Total 4085 · GENERAL FUND DEBT PAYMENT	<u>55,000.00</u>
4010 · WATER	480,000.00
4020 · SEWER	190,000.00
4030 · SANITATION	175,018.00
4040 · LATE CHARGE	16,460.00
4050 · RECONNECT FEE	3,760.00
4060 · WATER/SEWER TAP	0.00
4070 · MISCELLANEOUS INCOME	
Total Income	<u>933,798.00</u>
Gross Profit	<u>933,798.00</u>
Expense	
6800 · Prairie Land Conservation fee	12,960.00
6045 · TMRS RETIREMENT	875.00
6400 · BANK FEES	250.00
6320 · ADVERTISING	300.00
6370 · CONTRACT SERVICES	0.00
6350 · DUES, FEES & SUBSCRIPTIONS	2,000.00
6040 · EMPLOYEE INSURANCE	9,120.00
6340 · FUEL	3,500.00
6070 · MISCELLANEOUS EXPENSE	200.00
6300 · OFFICE SUPPLIES	1,000.00
6315 · POSTAGE	3,500.00
6120 · PROFESSIONAL FEES	
6126 · WTP/WWTP OPERATOR	0.00
6124 · ATTORNEY FEES	
6125 · SEWER LINE FOR NEW DEVELOPMENT	0.00
6124 · ATTORNEY FEES - Other	0.00
Total 6124 · ATTORNEY FEES	<u>0.00</u>
6122 · ENGINEERS	
6120 · PROFESSIONAL FEES - Other	25,000.00
Total 6120 · PROFESSIONAL FEES	<u>25,000.00</u>
6130 · REPAIRS & MAINTENANCE	
6134 · RENTAL OF EQUIPMENT	
6131 · EQUIPMENT	0.00
6132 · SYSTEM	<u>137,000.00</u>

WATER, SEWER & SANITATION

Budget Overview

2016/2017

	<u>Budget</u>
Total 6130 · REPAIRS & MAINTENANCE	137,000.00
6140 · PAYROLL	
6090 · PAYROLL TAXES	7,556.00
6142 · SALARIES OVERTIM	4,695.00
6141 · SALARIES	94,155.00
Total 6140 · PAYROLL	<u>106,406.00</u>
6150 · SANITATION EXPENSE	
6151 · GARBAGE	138,000.00
6152 · SLUDGE	0.00
Total 6150 · SANITATION EXPENSE	<u>138,000.00</u>
6305 · SUPPLIES	5,000.00
6325 · TRAINING	2,300.00
6310 · UNIFORMS	500.00
6200 · UTILITIES	
6203 · SEWER LIFT STATIONS	0.00
6202 · SEWER PLANT	0.00
6201 · WATER PLANT	0.00
6200 · UTILITIES - Other	80,000.00
Total 6200 · UTILITIES	<u>80,000.00</u>
6210 · WATER PURCHASES	50,000.00
Total Expense	<u>577,911.00</u>
Net Ordinary Income	355,887.00
Other Income/Expense	
Other Income	
7100 · INTEREST INCOME	500.00
Total Other Income	<u>500.00</u>
Other Expense	
8100 · INTEREST EXPENSE	134,640.40
8110 · DEBT PAYMENT	203,987.19
Total Other Expense	<u>338,627.59</u>
Net Other Income	<u>-338,127.59</u>
Net Income	<u><u>17,759.41</u></u>