

Town of St. Paul

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 \$21,985, which is a 6.90 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 \$821.

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

FOR: Dunn, Gensler, Kellow, McCasland, and Simmons

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Property Tax Rate Comparison

	2016–2017	2015–2016
Property Tax Rate:	\$0.369000/100	\$0.375000/100
Effective Tax Rate:	\$0.345482/100	\$0.362852/100
Effective Maintenance & Operations Tax Rate:	\$0.345482/100	\$0.362852/100
Rollback Tax Rate:	\$0.373120/100	\$0.391880/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for Town of St. Paul secured by property taxes: \$0

TOWN OF ST. PAUL 2016-17 BUDGET - EXHIBIT "A"

Income

Page 1

	16-17 Budget
	0.369
8000 · Property Tax Revenue	339952
8010 · Sales Tax Revenue	70250
8011 · Mixed Beverage Tax	104
8020 · Franchise Tax Revenue	
8020-P Peg Capital Fee	299
8020-2 · Verizon Franchise Tax	Qrtly 0
8020-3 · TimeWarnr/Comcast-Franchise Tax	Qrtly 2090
8020-4 · WNESUD - Franchise Tax	Qrtly 5925
8020-5 · FEC Electric Franchise Tax	Annual 28683
8020-6 · Oncor Franchise Tax	Annual 5725
8020-7 · CoServ Gas Franchise Tax	Annual 302
8020-9 · Republic/AWIN Franchise Tax	Qrtly 7145
8020-13 Frontier Franchise Fee	Qrtly 15342
Total 8020 · Franchise Tax Revenue	65511
8030 · Building Permit Revenue	
8030-2 · Inspection Fee Revenue	9450
8030-3 · Variance Request Permi Permit Rev	100
8030-4 · health permit revenue	1500
8030-5 · Special Permit Revenue	0
8030-6 · Final Plat Subdivision Revenue	250
8030-9 · - Other Permit Fees	15
Total 8030 · Building Permit Revenue	11315
8040 · Interest Income	
8040-1 · TexPool Interest	2799
8040-2 · Money Market Interest	12
8040-6 TexPool Prime Interest	2565
Total 8040 · Interest Income	5376
8045 · Lease Income	
8045-1 · Marina Sign Lease Revenue	1000
Total 8045 · Lease Income	1000
8055 · Economic Development Revenue	50000
8060 · Other Income (3774-sttlmnt, 19409-storm, 5000-Republic)	8805
8070 -ROW Fees	77
8065 · Compliance Cost Recovery	
Total Income	552390

[Expense

9000 · Accounting Fees	9000	
9005 · Bank Service Charge	100	
9010 · Building Maintenance		
9010-1 · Mowing	1200	
9010-2 · Cleaning	516	
9010-3 · Supplies	1150	
9010-4 · General	29215	(roof, siding)
Total 9010 · Building Maintenance	32081	
9015 · Town Engineer		
9015 · Town Engineer - Other	12500	
Total 9015 · Town Engineer	12500	
9020 · Dues and Subscriptions	950	
9025 · Tax Collection Fees	410	
9030 · Election Expense	6500	
9035 · Fire/Emergency		
9035-1 · Fire Protection Services	69950	
9035-2 · ETMC EMS	3800	
9035-3 · Wylie EMS Back-up	0	
Total 9035 · Fire/Emergency	73750	
9040 · Inspection Costs		
9040-1 · Inspection Costs - Building	5000	
9040-2 · Inspection Costs - Health	1800	
9040-3 · Inspection Costs - Code	3800	
9040-4 · Inspection Costs - Fire	1295	
Total 9040 · Inspection Costs	11895	
9050 · Insurance	1890	
9052 · Appraisal District Fees	2195	
9055 · Consultant Fees		
9055-1 · Codification	2500	
9055-2 · Building Consultant	10000	
9055-3 · Miscellaneous	2500	
Total 9055	15000	
9060 · Legal Fees		
9060-1 · Attorney's Fees	20000	
9060-2 · County Fees - Legal		
9060-3 · Legal Notice Expense	5800	
9060-6 · Legal Fees Misc	1700	
Total 9060 · Legal Fees	27500	
9070 · Mileage Reimbursement	3000	
9080 · Miscellaneous		
9080-1 · Code Comp Costs	4000	
9080 · Miscellaneous - Other	10000	
Total 9080 · Miscellaneous	14000	
9090 · Office Supplies	1800	
9095 · Equipment Repairs	500	
9100 · Postage	1000	
9110 · Road Repairs	242302	
9120 · Salaries	56152	
9125 · Payroll Taxes	5800	
9130 · Xfer to Texpool	75	0

Expense (con't)

9140 · Utilities	
9140-1 · Electric Utilities	11850
9140-2 · Water Utilities	390
9140-3 · Telephone Service	1400
9140-4 · Frontier FIOS	1050
Total 9140 · Utilities	<u>13640</u>
9160 · Seminars & Meetings	5000
9170 · Community Relations	
9172 · Special Occasion - Supplies	300
9174 · Special Occasion - Expense	800
9170 · Community Relations - Other	4500
Total 9170 · Community Relations	<u>5600</u>
9180 · Animal Control	9750
9200 Infrastructure Improvement	0
TOTAL EXPENSE	<u>552390</u>

PAYROLL

16hr/wk	52 wks	16.50/hr (^16.00)	Clerk	13720	(3.125% raise)
*32hr/wk	52 wks	25.50/hr (^25.00)	Secretary	42,432	(2% Raise)
		TOTAL		<u>56,152</u>	(#9120)

Tax Rate per \$100 for 16-17

0.369

NET TAXABLE VALUE

92,127,917