

CITY OF COMBINE FY 17/18 PROPOSED BUDGET .35 TAX RATE

Probable Revenues	495,127.42
Budgeted Expenditures	(495,127.42)
Net Increase (Decrease) in Fund Balance	-

REVENUE

40101 - Property Tax Revenue

Dallas Co Property Tax	36,459.05
Kaufman Co Property Tax	281,300.37
Total 40101 - PROPERTY TAX REVENUE	317,759.42

40102 - Franchise & Right of Way Fees

40121 - TVEC Franchise Fees	85,000.00
40125 - AT&T ROW Fees (SW Bell)	5,000.00
40126 - Other - Telecom ROW Fees	250.00
Total 40102 - FRANCHISE & RIGHT OF WAY FEES	90,250.00

40103 - Sales Tax Revenue

	55,000.00
Total 40103 - SALES TAX REVENUE	55,000.00

40111 - Verizon Lease

11,109.00

40562 - AT&T Lease

16,684.00

40105 - Building Permits

40106 - Building Permit Fees	4,000.00
61701 - Building Insp.Compensation	(1,900.00)
Total 40105 - Building Permits	2,100.00

40108 - Court

40104 - Court Fees	5,000.00
61412 - Remit - State Comptroller	(2,625.00)
61413 - FTA Collection Fees	(150.00)
Total 40108 - Court	2,225.00

Total 40000 - REVENUES	495,127.42
-------------------------------	-------------------

CITY OF COMBINE FY 17/18 PROPOSED BUDGET .35 TAX RATE

EXPENSES

61000 - GENERAL ADMINISTRATION

61210 · Postage	1,000.00
61211 · Dues and Subscriptions	1,600.00
61212 · Insurance (TML)	11,258.00
61213 · Website Expense	700.00
61214 · Printing/Publishing	500.00
61215 · Office Eq. & Repair - H/W & S/W	1,500.00
61216 · Office Supplies	2,500.00
61217 · Kaufman Co. Appraisal & collection fees	4,046.85
61218 · Telephone	6,500.00
61219 · Training & Education	500.00
61220 · Utilities - Electricity	2,300.00
61221- Bank fees - City	744.00
61222 · Ordinance Filing Fees	200.00
61225 · Dallas Co. Appraisal & Collection Fees	1,029.80
61226 · Utilities - Water	300.00
61227 · Online Backup of PC's	140.00
61280 · Lawncare - City Hall	900.00
61290 · Building Maintenance	6,500.00
61600 · Election Expenses	2,500.00
Total 61000 · GENERAL ADMINISTRATION	44,718.65

61300 - Legal and Professional

61301 · Attorney Fees	14,000.00
61302 · Audit Fees	7,500.00
61303 · Other Professional (Code of Ordinance updates)	200.00
Total 61300 · LEGAL AND PROFESSIONAL	21,700.00

61400 - CITY COURT

61404 · Legal Publications (postcard printing)	100.00
61408 - Contract Judge	6,000.00
61417 · Office Eq. & Repair - H/W & S/W	1,000.00
61418 · Training & Education	500.00
Total 61400 · CITY COURT	7,600.00

61700 - PLANNING & COMMUNITY DEVELOPMENT

61702 · Combine - Crandall Library	800.00
Total 61700 · PLANNING & COMMUNITY DEVELOPMENT	800.00

CITY OF COMBINE FY 17/18 PROPOSED BUDGET .35 TAX RATE

61800 - PUBLIC WORKS

61801 - Signs	800.00
61802 - Community Trash Pick up	2,500.00
61804 - Road Repair & Maintenance	149,852.77
61806 - Tree & Brush Removal	6,000.00
Total 61800 - PUBLIC WORKS	159,152.77

64000 - POLICE DEPARTMENT

64105 - Gasoline	6,000.00
64106 - Auto Expense	5,000.00
64115 - Equip. & (non-office) Supplies	9,550.00
64118 - Office Eq. & Repair - H/W & S/W	1,000.00
64119 - Dues and Subscriptions	550.00
64120 - Telephone	1,800.00
64122 - Air Cards	1,500.00
64123 - Cell Phones	2,700.00
64125 - Uniforms - Police Dept.	900.00
64198 - Training - Other	750.00
64199 - Training - LEOSE	-
Total 64000 - POLICE DEPARTMENT	29,750.00

65000 - FIRE DEPARTMENT

65106 - Utilities - Electricity	2,000.00
65107 - Utilities - Water	310.00
65109 - Telephone	1,250.00
65122 - Truck - 2011	37,841.81
65125 - Equipment	3,598.19
Total 65000 - FIRE DEPARTMENT	45,000.00

66000 - PAYROLL EXPENSES

66562 - Social Security Tax Expense	10,500.00
66563 - Medicare Tax Expense	2,400.00
66564 - SUTA Tax Expense	450.00
66565 - FUTA Tax Expense	50.00
66901 - Salaries - City Secretary	29,000.00
66903 - Salaries - Police Department	135,500.00
66905 - Council Members	6.00
66910 - Salaries - Discretionary Compensation	8,500.00
66000 - Payroll Expenses - Other (TWC)	-
Total 66000 - PAYROLL EXPENSES	186,406.00

TOTAL OVERALL EXPENSES	495,127.42
-------------------------------	-------------------

CITY OF COMBINE FY 17/18 PROPOSED BUDGET .35 TAX RATE

~~~Expense Summary Page~~~

Salaries	186,406.00
City Admin	44,718.65
Police Department	29,750.00
Municipal Court	7,600.00
Fire Department	45,000.00
Legal & Professional Fees	21,700.00
Planning & Community Development	800.00
Public Works (Maintenance, Repairs & Signs)	159,152.77
TOTALS	495,127.42