

**City of Combine  
Annual Operating Budget  
FY 2016-2017**

CITY COUNCIL RECORD VOTE

The record vote of each member of the governing body by name  
voting on the adoption of the budget is as follows:

Sharon Carrier – Aye  
Del MacLaren – Aye  
Christi Smith – Aye  
Patrick Stepp – Aye  
Konni Hughes- not present

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$36,451.51 which is a 14% increase from last year’s budget. The property tax revenue will be raised from new property added to the tax roll.”

| <b>M&amp;O</b> | <b>I&amp;S</b> | <b>Eff tax rate</b>        | <b>Eff M&amp;O rate</b> |
|----------------|----------------|----------------------------|-------------------------|
| \$254,327.51   | \$37,840.81    | \$0.33/per \$100 valuation | 87%                     |

|  |  |  |  |   |
|--|--|--|--|---|
|  |  |  | <b>CITY OF COMBINE</b>                         |   |
|  |  |  | <b>FY 16/17 APPROVED BUDGET</b>                |   |
|  |  |  | <b><u>~~~ Net Revenues/Expenditures~~~</u></b> | <b>Proposed FY<br/>16/17 Budget<br/>.33</b> |
|  |  |  |  |   |
|  |  |  | <b>Probable Revenues</b>                       | 462,818.32                                  |
|  |  |  |  |   |
|  |  |  | <b>Budgeted Expenditures</b>                   | (462,818.31)                                |
|  |  |  |  |   |
|  |  |  | <b>Net Increase (Decrease) in Fund Balance</b> | -   |
|  |  |  |  |   |

| CITY OF COMBINE  |  |  |   |
|--|--|--|---|
| FY 16/17 APPROVED BUDGET                               |  |  |   |
| <u>~~~ Net Revenues/Expenditures~~~</u>                |  |  | <b>Proposed FY<br/>16/17 Budget<br/>.33</b> |
| <b>40000 - REVENUES</b>                                |  |  |   |
|  |  | Dallas Co Property Tax                   | 36,573.36                                   |
|  |  | Kaufman Co Property Tax                  | 255,594.96                                  |
| <b>Total 40101 - Property Tax Revenue</b>              |  |  | <b>292,168.32</b>                           |
| <b>40102 - Franchise &amp; Right of Way Fees</b>       |  |  |   |
|  |  | 40121 - TVEC Franchise Fees              | 85,000.00                                   |
|  |  | 40125 - AT&T Right of Way Fees (SW Bell) | 5,000.00                                    |
|  |  | 40126 - Other - Telecom ROW Fees         | 250.00                                      |
| <b>Total 40102 - Franchise &amp; Right of Way Fees</b> |  |  | <b>90,250.00</b>                            |
| <b>40103 - Sales Tax Revenue</b>                       |  |  | 48,000.00                                   |
| <b>Total 40103 - Sales Tax Revenue</b>                 |  |  | <b>48,000.00</b>                            |
| <b>40111 - Verizon Lease</b>                           |  |  | <b>11,000.00</b>                            |
| <b>40562 - AT&amp;T Lease</b>                          |  |  | <b>16,150.00</b>                            |
| <b>40105 - Building Permits</b>                        |  |  |   |
|  |  | 40106 - Building Permit Fees             | 2,000.00                                    |
|  |  | 61701 - Building Insp.Compensation       | (1,500.00)                                  |
|  |  | 61705 - Offset for future Police Car     |   |
| <b>Total 40105 - Building Permits</b>                  |  |  | <b>500.00</b>                               |
| <b>40107 - Open Records Request Fees</b>               |  |  | -   |
| <b>40400 - Misc Income (Pam Stone)</b>                 |  |  | -   |
| <b>49999 - Interest Income</b>                         |  |  | <b>150.00</b>                               |
| <b>40108 - Court</b>                                   |  |  |   |
|  |  | 40104 - Court Fees                       | 10,000.00                                   |
|  |  | 61412 - Remit - State Comptroller        | (5,250.00)                                  |
|  |  | 61413 - FTA Collection Fees              | (150.00)                                    |
| <b>Total 40108 - Court</b>                             |  |  | <b>4,600.00</b>                             |
| <b>Total 40000 - REVENUES</b>                          |  |  | <b>462,818.32</b>                           |

| CITY OF COMBINE   |  |   |
|---|--|---|
| FY 16/17 APPROVED BUDGET                                    |  |   |
| <u>~~~ Net Revenues/Expenditures~~~</u>                     |  | <b>Proposed FY<br/>16/17 Budget<br/>.33</b> |
| Expenses  |  |   |
| <b>61000 · GENERAL ADMINISTRATION</b>                       |  |   |
| <b>61200 · Administration</b>                               |  |   |
| 61202 · Contract Labor                                      |  | 250.00                                      |
| 61209 · Postcard Publishing                                 |  | -   |
| 61210 · Postage   |  | 1,000.00                                    |
| 61211 · Dues and Subscriptions (ANB acct analysis \$892.86) |  | 1,600.00                                    |
| 61212 · Insurance   |  | 18,705.00                                   |
| 61213 · Website   |  | 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 & Tax Fee                     |  | 2,947.06                                    |
| 61218 · Telephone   |  | 6,500.00                                    |
| 61219 · Training & Education                                |  | 500.00                                      |
| 61220 · Utilities - Electricity                             |  | 2,300.00                                    |
| 61222 · Ordinance Filing Fees                               |  | 100.00                                      |
| 61224 · City Emp Background Checks                          |  | 50.00                                       |
| 61225 · Dallas Co. Appraisal Fees                           |  | 170.00                                      |
| 61226 · Utilities - Water                                   |  | 200.00                                      |
| 61227 · Online Backup of PC's (\$140 every 2 yrs)           |  | -   |
| 61228 · Mileage Reimbursement                               |  | 150.00                                      |
| 61280 · Lawncare - City Hall                                |  | 900.00                                      |
| 61290 · Building Maintenance                                |  | 1,500.00                                    |
| 61600 · Election Expenses                                   |  | 2,500.00                                    |
| <b>Total 61000 · GENERAL ADMINISTRATION</b>                 |  | <b>44,572.06</b>                            |
| <b>61300 · Legal and Professional</b>                       |  |   |
| 61301 · Attorney Fees                                       |  | 10,300.00                                   |
| 61302 · Audit Fees  |  | 7,500.00                                    |
| 61303 · Other Legal and Professional (Codification)         |  | 700.00                                      |
| <b>Total 61300 · LEGAL AND PROFESSIONAL</b>                 |  | <b>18,500.00</b>                            |

| CITY OF COMBINE   |                                 |  |  |   |
|---|---------------------------------|--|--|---|
| FY 16/17 APPROVED BUDGET                                  |                                 |  |  |   |
| <u>~~~ Net Revenues/Expenditures~~~</u>                   |                                 |  |  | <b>Proposed FY<br/>16/17 Budget<br/>.33</b> |
| <b>61400 · CITY COURT</b>                                 |                                 |  |  |   |
| 61403 ·   | Courthouse Trip Reimbursement   |  |  | -   |
| 61404 ·   | Legal Publications              |  |  | 100.00                                      |
| 61408 ·   | Contract Judge                  |  |  | 6,000.00                                    |
| 61409 ·   | Court Contract Labor            |  |  | -   |
| 61417 ·   | Office Eq. & Repair - H/W & S/W |  |  | 1,000.00                                    |
| 61418 ·   | Training & Education            |  |  | 500.00                                      |
| 61419 ·   | Dues and Subscriptions          |  |  | 150.00                                      |
| <b>Total 61400 · CITY COURT</b>                           |                                 |  |  | <b>7,750.00</b>                             |
| <b>61700 · PLANNING &amp; COMMUNITY DEVELOPMENT</b>       |                                 |  |  |   |
| 61702 ·   | Combine - Crandall Library      |  |  | 800.00                                      |
| <b>Total 61700 · PLANNING &amp; COMMUNITY DEVELOPMENT</b> |                                 |  |  | <b>800.00</b>                               |
| <b>61800 · PUBLIC WORKS</b>                               |                                 |  |  |   |
| 61801 ·   | Signs                           |  |  | 800.00                                      |
| 61804 ·   | Road Repair & Maintenance       |  |  | 131,267.73                                  |
| 61806 ·   | Tree & Brush Removal            |  |  | 6,000.00                                    |
| <b>Total 61800 · PUBLIC WORKS</b>                         |                                 |  |  | <b>138,067.73</b>                           |
| <b>64000 · POLICE DEPARTMENT</b>                          |                                 |  |  |   |
| <b>64100 · Police</b>                                     |                                 |  |  |   |
| 64105 ·   | Gasoline                        |  |  | 7,000.00                                    |
| 64106 ·   | Auto Expense                    |  |  | 4,800.00                                    |
| 64107 ·   | Future Auto Expense             |  |  | -   |
| 64115 ·   | Equip. & (non-office) Supplies  |  |  | 7,250.00                                    |
| 64118 ·   | Office Eq. & Repair - H/W & S/W |  |  | 2,500.00                                    |
| 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                |  |  | -   |
| <b>Total 64000 · POLICE DEPARTMENT</b>                    |                                 |  |  | <b>29,750.00</b>                            |

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| FY 16/17 APPROVED BUDGET                               |  |  |  |   |
| <u>~~~ Net Revenues/Expenditures~~~</u>                |  |  |  | <b>Proposed FY<br/>16/17 Budget<br/>.33</b> |
| <b>65000 · FIRE DEPARTMENT</b>                         |  |  |  |   |
| 65200 · Fire   |  |  |  |   |
| 65106 · Utilities - Electricity                        |  |  |  | 2,500.00                                    |
| 65107 · Utilities - Water                              |  |  |  | 210.00                                      |
| 65109 · Telephone                                      |  |  |  | 1,250.00                                    |
| 65122 · Truck - 2011                                   |  |  |  | 37,841.81                                   |
| 65125 · Equipment                                      |  |  |  | 3,459.00                                    |
| <b>Total 65000 · FIRE DEPARTMENT</b>                   |  |  |  | <b>45,260.81</b>                            |
| <b>66000 · PAYROLL EXPENSES</b>                        |  |  |  |   |
| 66562 · Social Security Tax Expense                    |  |  |  | 10,232.60                                   |
| 66563 · Medicare Tax Expense                           |  |  |  | 2,393.11                                    |
| 66564 · SUTA Tax Expense                               |  |  |  | 450.00                                      |
| 66901 · Salaries - City Secretary                      |  |  |  | 27,040.00                                   |
| 66902 · Salaries - City Judge                          |  |  |  | -   |
| 66903 · Salaries - Police Department                   |  |  |  | 124,000.00                                  |
| 66904 · Salaries - Court Clerk-Clerical                |  |  |  | -   |
| 66905- Council Members                                 |  |  |  | 2.00  |
| 66907- Salaries - Code Enforcement Officer             |  |  |  | 6,000.00                                    |
| 66910 · Salaries - Discretionary Compensation          |  |  |  | 8,000.00                                    |
| 66000 - Payroll Expenses - Other (TWC)                 |  |  |  | -   |
| <b>Total 66000 ·PAYROLL EXPENSES</b>                   |  |  |  | <b>178,117.71</b>                           |
| <b>Total Expense</b>                                   |  |  |  | <b>462,818.31</b>                           |
| <b>~~~Expense Summary Page~~~</b>                      |  |  |  |   |
| <b>Salaries</b>  |  |  |  | 178,117.71                                  |
| <b>City Admin</b>                                      |  |  |  | 44,572.06                                   |
| <b>Police Department</b>                               |  |  |  | 29,750.00                                   |
| <b>Municipal Court</b>                                 |  |  |  | 7,750.00                                    |
| <b>Fire Department</b>                                 |  |  |  | 45,260.81                                   |
| <b>Legal &amp; Professional Fees</b>                   |  |  |  | 18,500.00                                   |
| <b>Planning &amp; Community Development</b>            |  |  |  | 800.00                                      |
| <b>Public Works (Maintenance, Repairs &amp; Signs)</b> |  |  |  | 138,067.73                                  |
| <b>Totals</b>  |  |  |  | <b>462,818.31</b>                           |