

CITY OF COMBINE FY 2018/2019

PROPOSED BUDGET

No tax rate change

	FY 18/19 Budget
Probable Revenues	522,278.65
Budgeted Expenditures	(522,278.65)
Net Increase (Decrease) in Fund Balance	
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REVENUES	
Dallas Co Property Tax	37,459.90
Kaufman Co Property Tax	307,450.75
Total 40101 - Property Tax Revenue	344,910.65
40102 - Franchise & Right of Way Fees	
40121 - TVEC Franchise Fees	85,000.00
40125 - AT&T Right of Way Fees	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 (American Tower)	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 REVENUES	522,278.65

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EXPENSES	
61200 · Administration	
61210 · Postage	1,000.00
61211 · Dues and Subscriptions	1,600.00
61212 · Insurance	19,213.00
61213 · Website	1,000.00
61214 · Printing/Publishing	1,000.00
61215 · Office Eq. & Repair - H/W & S/W	1,500.00
61216 · Office Supplies	2,500.00
61217 · Kaufman Co. Appraisal & Tax Fee	4,300.00
61218 · Telephone	1,400.00
61219 · Training & Education	500.00
61220 · Utilities - Electricity	2,300.00
61221 · Bank fees - City	500.00
61222 · Ordinance Filing Fees	500.00
61225 · Dallas Co. Appraisal Fees	1,060.00
61226 · Utilities - Water	300.00
61227 · Online Backup of PC's	-
61230 · Internet	3,221.58
61280 · Lawncare - City Hall	900.00
61290 · Building Maintenance	500.00
61600 · Election Expenses	2,500.00
Total 61000 · GENERAL ADMINISTRATION	45,794.58
61300 · Legal and Professional	
61301 · Attorney Fees	10,000.00
61302 · Audit Fees	7,500.00
61303 · Other Professional (Codification)	300.00
Total 61300 · LEGAL AND PROFESSIONAL	17,800.00
61400 · CITY COURT	
61404 · Legal Publications	100.00
61408 · Contract Judge	3,500.00
61417 · Office Eq. & Repair - H/W & S/W	1,000.00
61418 · Training & Education	500.00
61419 · Dues and Subscriptions	50.00
Total 61400 · CITY COURT	5,150.00

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61700 · PLANNING & COMMUNITY DEVELOPMENT	
61702 · Combine - Crandall Library	800.00
61703 - City Map/Survey	2,500.00
61711 - Professional Studies (Comp Plan & Zoning Ord update)	17,500.00
Total 61700 · PLANNING & COMMUNITY DEVELOPMENT	20,800.00
61800 · PUBLIC WORKS	
61801 · Signs	800.00
61802 - Community Trash Clean up	2,500.00
61804 · Road Repair & Maintenance	39,835.59
61806 · Tree & Brush Removal	6,000.00
61807 - Future Police HQ/City Hall	16,989.65
61808 - Tax Note (Roads)	105,955.79
Total 61800 · PUBLIC WORKS	172,081.03
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	266.40
64122 · Air Cards	1,500.00
64123 · Cell Phones	2,700.00
64125 · Uniforms - Police Dept.	900.00
64127 - Internet	3,221.64
64198 · Training - Other	750.00
64199 - Training - LEOSE	
Total 64000 · POLICE DEPARTMENT	31,438.04
65000 · FIRE DEPARTMENT	
65106 · Utilities - Electricity	2,100.00
65107 · Utilities - Water	310.00
65109 · Telephone	834.72
65122 · Truck - 2011	37,840.81
65125 · Equipment	3,914.47
Total 65000 · FIRE DEPARTMENT	45,000.00

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66000 · PAYROLL EXPENSES	
66562 · Social Security Tax Expense	10,500.00
66563 · Medicare Tax Expense	2,400.00
66564 · SUTA Tax Expense	810.00
66901 · Salaries - City Secretary	29,000.00
66903 · Salaries - Police Department	135,500.00
66905- Council Members	5.00
66910 · Salaries - Discretionary Compensation	6,000.00
Total 66000 ·PAYROLL EXPENSES	184,215.00
TOTAL EXPENSES	522,278.65
~~~Expense Summary~~~	
<b>Salaries</b>	184,215.00
<b>City Admin</b>	45,794.58
<b>Police Department</b>	31,438.04
<b>Municipal Court</b>	5,150.00
<b>Fire Department</b>	45,000.00
<b>Legal &amp; Professional Fees</b>	17,800.00
<b>Planning &amp; Community Development</b>	20,800.00
<b>Public Works (Maintenance, Repairs &amp; Signs)</b>	172,081.03
<b>Totals</b>	<b>522,278.65</b>