

**City of Combine  
Annual Operating Budget  
FY 2015-2016**

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

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$16,059.67, which is a 7% 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>
\$ 217,876.00	\$ 37,840.81	\$0.31/per \$100 valuation	85%

<b>CITY OF COMBINE</b>						
<b>FISCAL YEAR 15/16 BUDGET</b>				Property Tax Rate		Property Tax Rate
<u>~~~ Net Revenues/Expenditures~~~</u>				.29		.31
				<b>FY 14/15 Budget</b>	<b>Bud. v. Actual Fav./ (Unfav.)</b>	<b>Proposed FY 15/16 Budget</b>
<b>Probable Revenues</b>				436,681.85	6,188.35	424,966.81
<b>Budgeted Expenditures</b>				(436,681.85)	(20,840.33)	(424,966.81)
<b>Net Increase (Decrease) in Fund Balance</b>				-	(14,651.97)	-

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~~~ Net Revenues/Expenditures~~~				.29	.31	
				FY 14/15 Budget	Bud. v. Actual Fav./(Unfav.)	Proposed FY 15/16 Budget
<b>40000 · REVENUES</b>						
		Dallas Co Property Tax		32,749.71	(32,749.71)	33,324.24
		Kaufman Co Property Tax		239,657.14	16,627.45	222,392.57
<b>Total 40101 · Property Tax Revenue</b>				<b>272,406.85</b>	<b>(16,122.26)</b>	<b>255,716.81</b>
<b>40102 · Franchise &amp; Right of Way Fees</b>						
		40121 · TVEC Franchise Fees		85,000.00	5,768.31	85,000.00
		40125 · AT&T Right of Way Fees		7,000.00	3,110.04	5,000.00
		40126 · Other - Telecom ROW Fees		400.00	(48.87)	250.00
<b>Total 40102 · Franchise &amp; Right of Way Fees</b>				<b>92,400.00</b>	<b>8,829.48</b>	<b>90,250.00</b>
<b>40103 · Sales Tax Revenue</b>				40,000.00	6,993.83	45,000.00
<b>Total 40103 - Sales Tax Revenue</b>				<b>40,000.00</b>	<b>6,993.83</b>	<b>45,000.00</b>
<b>40111 · Verizon Lease</b>				<b>9,660.00</b>	<b>1,449.50</b>	<b>11,000.00</b>
<b>40562 · AT&amp;T Lease</b>				<b>11,910.00</b>	<b>(1,136.93)</b>	<b>12,750.00</b>
<b>40105 - Building Permits</b>						
		40106 · Building Permit Fees		2,000.00	10,872.73	2,000.00
		61701 · Building Insp.Compensation		(1,500.00)	(2,688.54)	(1,500.00)
<b>Total 40105 - Building Permits</b>				<b>500.00</b>	<b>8,184.19</b>	<b>500.00</b>
<b>49999 · Interest Income</b>				<b>200.00</b>	<b>(7.83)</b>	<b>150.00</b>
<b>40108 · Court</b>						
		40104 · Court Fees		15,000.00	(4,584.50)	15,000.00
		61412 · Remit - State Comptroller		(5,250.00)	459.57	(5,250.00)
		61413 · FTA Collection Fees		(150.00)	97.00	(150.00)
<b>Total 40108 · Court</b>				<b>9,600.00</b>	<b>(4,027.93)</b>	<b>9,600.00</b>
<b>Total 40000 · REVENUES</b>				<b>436,681.85</b>	<b>4,163.35</b>	<b>424,966.81</b>

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~~~ Net Revenues/Expenditures~~~				.29	.31	
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~~~Expense Summary Page~~~						
<b>Salaries</b>				171,490.47	23,460.41	176,351.18
<b>City Admin</b>				48,126.00	13,180.35	44,650.00
<b>Police Department</b>				23,845.00	5,341.03	23,450.00
<b>Municipal Court</b>				3,260.00	2,738.79	3,260.00
<b>Fire Department</b>				45,000.00	3,965.56	45,000.00
<b>Legal &amp; Professional Fees</b>				21,000.00	9,367.24	18,500.00
<b>Planning &amp; Community Development</b>				1,600.00	800.00	800.00
<b>Public Works (Maintenance, Repairs &amp; Signs)</b>				122,360.38	(79,693.70)	112,955.64
<b>Totals</b>				<b>436,681.85</b>	<b>(20,840.33)</b>	<b>424,966.82</b>
			<b>Expenses</b>			
			<b>61000 · GENERAL ADMINISTRATION</b>			
			<b>61200 · Administration</b>			
			61202 · Contract Labor	250.00	(2,731.00)	250.00
			61209 · Postcard Publishing	1,000.00	786.14	1,000.00
			61210 · Postage	400.00	124.24	400.00
			61211 · Dues and Subscriptions	1,520.00	700.69	1,000.00
			61212 · Insurance	18,000.00	3,664.56	18,000.00
			61213 · Website	200.00	200.00	1,000.00
			61214 · Printing/Publishing	1,000.00	960.50	500.00
			61215 · Office Eq. & Repair - H/W & S/W	900.00	153.04	1,500.00
			61216 · Office Supplies	3,200.00	1,061.51	2,500.00
			61217 · Kaufman Co. Appraisal & Tax Fee	5,550.00	1,255.64	4,500.00
			61218 · Telephone	5,550.00	435.67	5,500.00
			61219 · Training & Education	500.00	500.00	500.00
			61220 · Utilities - Electricity	2,300.00	342.61	2,300.00
			61222 · Ordinance Filing Fees	-	-	100.00
			61224 · City Emp Background Checks	100.00	80.57	50.00
			61225 · Dallas Co. Appraisal Fees	156.00	-	160.00
			61226 · Utilities - Water	200.00	22.40	200.00
			61227 · Online Backup of PC's	100.00	100.00	140.00
			61228 · Mileage Reimbursement	300.00	241.98	150.00
			61280 · Lawncare - City Hall	900.00	-	900.00
			61290 · Building Maintenance	3,000.00	2,281.80	1,500.00
			61600 · Election Expenses	3,000.00	3,000.00	2,500.00
			<b>Total 61000 · GENERAL ADMINISTRATION</b>	<b>48,126.00</b>	<b>13,180.35</b>	<b>44,650.00</b>

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<b>61300 - Legal and Professional</b>					
61301 - Attorney Fees				10,000.00	8,167.24
61302 - Audit Fees				7,500.00	500.00
61303 - Other Professional				3,500.00	700.00
<b>Total 61300 - LEGAL AND PROFESSIONAL</b>				<b>21,000.00</b>	<b>9,367.24</b>
<b>61400 - CITY COURT</b>					
61403 - Courthouse Trip Reimbursement				100.00	100.00
61404 - Legal Publications				160.00	24.00
61409 - Court Contract Labor				600.00	600.00
61417 - Office Eq. & Repair - H/W & S/W				950.00	950.00
61418 - Training & Education				1,300.00	1,064.79
61419 - Dues and Subscriptions				150.00	-
<b>Total 61400 - CITY COURT</b>				<b>3,260.00</b>	<b>2,738.79</b>
<b>61700 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>					
61702 - Combine - Crandall Library				800.00	-
<b>Total 61700 - PLANNING &amp; COMMUNITY DEVELOPME</b>				<b>1,600.00</b>	<b>800.00</b>
<b>61800 - PUBLIC WORKS</b>					
61801 - Signs				400.00	(392.74)
61804 - Road Repair & Maintenance				118,960.38	(82,300.96)
61806 - Tree & Brush Removal				3,000.00	3,000.00
<b>Total 61800 - PUBLIC WORKS</b>				<b>122,360.38</b>	<b>(79,693.70)</b>
<b>64000 - POLICE DEPARTMENT</b>					
<b>64100 - Police</b>					
64105 - Gasoline				10,100.00	3,423.55
64106 - Auto Expense				3,300.00	407.58
64115 - Equip. & (non-office) Supplies				1,250.00	(1,141.78)
64118 - Office Eq. & Repair - H/W & S/W				900.00	190.00
64119 - Dues and Subscriptions				145.00	(57.87)
64120 - Telephone				1,800.00	60.73
64122 - Air Cards				1,500.00	491.74
64123 - Cell Phones				2,700.00	270.78
64125 - Uniforms - Police Dept.				900.00	320.02
64198 - Training - Other				750.00	(327.60)
<b>Total 64000 - POLICE DEPARTMENT</b>				<b>23,845.00</b>	<b>5,341.03</b>

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<b>65000 · FIRE DEPARTMENT</b>						
65200 · Fire						
65106 · Utilities - Electricity				2,500.00	415.29	2,500.00
65107 · Utilities - Water				200.00	24.08	200.00
65109 · Telephone				1,000.00	67.00	1,000.00
65122 · Truck - 2011				37,841.00	0.19	37,841.00
65125 · Equipment				3,459.00	3,459.00	3,459.00
<b>Total 65000 · FIRE DEPARTMENT</b>				<b>45,000.00</b>	<b>3,965.56</b>	<b>45,000.00</b>
<b>66000 · PAYROLL EXPENSES</b>						
66562 · Social Security Tax Expense				9,805.30	445.00	10,130.86
66563 · Medicare Tax Expense				2,293.17	103.90	2,369.31
66564 · SUTA Tax Expense				1,242.00	891.06	450.00
66901 · Salaries - City Secretary				18,700.00	4,383.62	18,700.00
66902 · Salaries - City Judge				14,000.00	(2,333.38)	14,000.00
66903 · Salaries - Police Department				117,750.00	18,299.98	121,500.00
66904 · Salaries - Court Clerk-Clerical				6,200.00	1,678.00	6,200.00
66905 · Salaries - Council Members						1.00
66910 · Salaries - Discretionary Compensation				1,500.00	-	3,000.00
<b>Total 66000 ·PAYROLL EXPENSES</b>				<b>171,490.47</b>	<b>23,460.41</b>	<b>176,351.18</b>
<b>Total Expense</b>				<b>436,681.85</b>	<b>(20,840.33)</b>	<b>424,966.81</b>