

City of Combine Annual Operating Budget FY 2017-2018

CITY COUNCIL RECORD VOTE

Each member of the governing body voted on the adoption of the budget as follows:

Mayor Tim Ratcliff – aye

Council Members

Sharon Carrier – not present

Del MacLaren - aye

Brenda Loyd - aye

Patrick Stepp - aye

Konni Hughes – aye

This budget will raise more revenue from property taxes than last year's budget by an amount of \$42,315.28, 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.

	Fiscal Year 2017	Fiscal Year 2016
Total Property Tax Rate	0.350000	0.330000
M & O Tax Rate	0.316129	0.297843
Effective Tax Rate	0.294917	0.297843
Rollback Tax Rate	0.341419	0.321670

CITY OF COMBINE FY 17/18 APPROVED 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
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CITY OF COMBINE FY 17/18 APPROVED 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 APPROVED 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
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CITY OF COMBINE FY 17/18 APPROVED 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