

City of Combine
Fiscal 2012 Budget
Approved August 29, 2011

<u>~~~ Net Revenues/Expenditures~~~</u>	
Probable Revenues	\$ 343,681
Carryover from FY2011 (Sale of Assets)	\$ 11,500
	\$ 355,181
Budgeted Expenditures	\$ (355,181)
Net Increase (Decrease) in Fund Balance	\$ 0
<i>61703 · City Map/Survey (Allocated funds from FY 2011)</i>	<i>\$ 5,735</i>

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<u>~~~ Probable Revenues~~~</u>	
40000 · REVENUES	
Property Tax Revenue	
Dallas County Property Tax	\$ 27,374
Kaufman County Property Tax	\$ 169,760
40101 · Property Tax Revenue	\$ 197,134
40102 · Franchise Fees	
40102.1 · TVEC	\$ 80,000
40102.5 · AT&T	\$ 10,000
40102.6 · Other Telecom Franchise Fee's	\$ 400
40102.7 · Verizon	\$ 148
Total 40102 · Franchise Fees	\$ 90,548
40103 · Sales Tax Revenue	\$ 23,000
40104 · Court Fees	\$ 19,000
61412 · State Comptroller-Mandated Court fees collected	\$ (6,500)
61413 · FTA Collection Fees-Mandated Court fees collected	\$ (150)
40111 · Verizon Lease	\$ 9,660
40562 · AT&T Lease	\$ 8,859
	\$ 53,869
40106 · Building Permit Fees	\$ 2,000
40107 · Open Records Request Fees	\$ 5
49999 · Interest Income	\$ 125
	\$ 2,130
Total 40000 · REVENUES	\$ 343,681
<u>~~~ Expense Summary Page ~~~</u>	
Salaries	\$ 167,121
City Admin	\$ 42,736
Police Department	\$ 21,457
Municipal Court	\$ 2,245
Fire Department	\$ 45,000
Legal & Professional Fees	\$ 19,500
Planning & Community Development	\$ 1,900
Public Works (Streets & Repairs, Signs)	\$ 55,222
Totals	\$ 355,181

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<u>Expenses</u>	
61000 · GENERAL ADMINISTRATION	
61200 · ADMINISTRATION	
61202 · Contract Labor	\$ 500
61210 · Postage	\$ 400
61211 · Dues and Subscriptions	\$ 750
61212 · Insurance	\$ 15,000
61213 · Internet Expense	\$ 431
61214 · Printing/Publishing	\$ 750
61215 · Office Eq. & Repair - H/W & S/W	\$ 3,000
61216 · Office Supplies	\$ 3,000
61217 · Kaufman Co. Tax Collection Fees	\$ 3,200
61218 · Telephone	\$ 5,662
61219 · Training & Education	\$ 1,200
61220 · Utilities - Electricity	\$ 3,500
61221 · Online Backup of PC's	\$ 100
61222 · Ordinance Filing Fees	\$ 300
61224 · City Employee Background Checks	\$ 100
61225 · Dallas Co. Appraisal Fees	\$ 132
61226 · Utilities - Water	\$ 211
61227 · Mileage Reimbursement	\$ 250
61280 · Lawncare - City Hall	\$ 900
61290 · Building Maintenance	\$ 1,000
61600 · Election Expenses	\$ 2,350
Total 61200 · Administration	\$ 42,736
Total 61000 · GENERAL ADMINISTRATION	
\$ 42,736	
61300 · LEGAL AND PROFESSIONAL	
61301 · Attorney Fees	\$ 12,000
61302 · Audit Fees	\$ 7,500
Total 61300 · LEGAL AND PROFESSIONAL	\$ 19,500
61400 · CITY COURT	
61403 · Courthouse Trip Reimbursement	\$ 100
61404 · Legal Publications	\$ 75
61409 · Court Contract Labor	\$ 600
61418 · Training & Education	\$ 1,300
61419 · Dues and Subscriptions	\$ 170
Total 61400 · CITY COURT	\$ 2,245
61700 · PLANNING & COMMUNITY DEVELOPMENT	
61701 · Building Inspector Compensation	\$ 1,500
61702 · Combine - Crandall Library	\$ 400
\$ 1,900	

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61800 · PUBLIC WORKS	
61801 · Signs	\$ 800
61804 · Road Repair & Maintenance	\$ 52,422
61806 · Tree & Brush Removal	\$ 2,000
Total 61800 · PUBLIC WORKS	\$ 55,222
64000 · POLICE DEPARTMENT	
64100 · Police	
64105 · Gasoline	\$ 8,500
64106 · Auto Expense	\$ 2,500
64115 · Equip. & (non-office) Supplies	\$ 1,500
64117 · Neighborhood Watch	\$ 150
64118 · Office Eq. & Repair - H/W & S/W	\$ 650
64119 · Subscriptions & Publications	\$ 145
64120 · Telephone	\$ 1,800
64121 · Employee Screening	\$ 500
64122 · Air Cards	\$ 912
64123 · Cell Phones	\$ 2,700
64125 · Uniforms - Police Dept.	\$ 300
64126 · Criminal Investigation Expenses	\$ 300
64198 · Training	\$ 1,500
Total 64000 · POLICE DEPARTMENT	\$ 21,457
65000 · FIRE DEPARTMENT	
65200 · Fire	
65106 · Utilities - Electricity	\$ 3,245
65107 · Utilities - Water	\$ 208
65109 · Telephone	\$ 1,255
65122 · Truck - 2011	\$ 37,841
65125 · Equipment	\$ 2,451
Total 65000 · FIRE DEPARTMENT	\$ 45,000
66000 · PAYROLL EXPENSE	
66562 · SS Tax Expense	\$ 9,414
66563 · Medicare Tax Expense	\$ 2,202
66564 · SUTA Tax Expense	\$ 432
66565 · FUTA Tax Expense	\$ 3,240
66901 · Salaries - City Secretary	\$ 18,000
66902 · Salaries - City Judge	\$ 14,000
66903 · Salaries - Police Dept.	\$ 109,333
66904 · Salaries - Court Clerk-Clerical	\$ 10,500
Total 66000 · PAYROLL EXPENSE	\$ 167,121
Total Expense	\$ 355,181