

**2017-2018 BUDGET****GENERAL FUND****GENERAL FUND INCOME****2017-2018 Budget**

Property Tax	290,000
Franchise Taxes	65,000
Ball Field Rental	250
Police Fines	110,000
5% income on Citations	1,500
Police Reports	100
Permit Fees	8,000
LEOSE- PD Training Fund	915
State Controller Sales Tax	240,000
Interest Income	2,550
Community Room Rental	200
Copies/Faxed Income	75
County Fire Fees	15,550
Transfer from WW/SS	88,637
<b>Total Income</b>	<b>822,877</b>
<b>Income Total</b>	<b>822,877</b>

**EXPENSE SUMMARY:**

GENERAL FUND EXP	448,943
POLICE DEPT EXP	310,894
VOL FIRE DEPT EXP	53,840
COURT EXP	9,200
<b>Total Expenses</b>	<b>822,877</b>
<b>Income (minus) Expenses</b>	<b>-</b>

**GENERAL FUND****2017-2018 Budget****EXPENSES**

Salaries	95,160
Mayor	4,050
Service Contracts(EMS)	6,000
Payroll Taxes	21,500

Health Insurance	10,500
Retirement	250
Workforce Commission	810
Supplies Building	1,000
Office Supplies	4,000
Printer Expense	2,000
Computer / IT expense	13,123
Travel Expense	300
Training	600
Election Costs	5,500
Postage	1,300
City Inspector Fees	7,500
Newspaper Ads/Publication	2,000
Repairs & Maint Bldg	1,500
Gas EXXON	150
Utilities Electric CH	6,900
Utilities Elect SNAP	2,250
Utilities New Ball Park	3,500
Utilities City Park Str Lght	150
Utilities Gas	1,400
Mowing - clean up	2,500
Cell phones	3,900
Internet/Phone All Depts	8,500
Snap Center Maint	750
Legal & Accounting	25,000
Auditors Fee	13,150
Appraisal District	5,800
Dues & Subscriptions	4,000
Street Repair	37,000
Other Expense	1,500
Animal Control	400
Transfer to 4A	60,000
Transfer to 4B	60,000
TML Risk Pool/Bldg/Vehicles	35,000
<b>TOTAL EXPENSES</b>	<b>448,943</b>

**GRANT INCOME AND EXPENSE**

Grant Income	180,250
Grant Match Expense	6,563
Street Repair per Grant	173,688
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**POLICE DEPT**

**EXPENSES****2017-2018 Budget**

Salaries	181,500
Health Insurance	24,000
Retirement	500
Education/Training	500
Education Meals/Hotel	1,000
Supplies	2,500
Ammo/Weapons	2,200
Gas Exxon	18,000
Uniforms Supplies	2,000
Auto Repairs & Maint	6,000
Equip, Repairs & Maint	3,500
Computer Program	14,000
Drug/Physic/Sane Testing	1,000
K-9 Program	5,000
Capital Purchases	13,194
Other	1,000
State Fee's	35,000
Seizure Fund Expense	-
<b>TOTAL EXPENSES</b>	<b>310,894</b>

**VOL FIRE DEPT****EXPENSES****2017-2018 Budget**

<b>Column1</b>	<b>Column19</b>
Equip Repairs & Maint	6,000
Gas EXXON	5,000
Supplies	1,200
Training/Subscriptions	5,000
Equipment Purchase	6,000
Loan Fire Tools	5,890
Printer lease	950
Capital Purchases	16,000
Personnel Gear	4,000
Insurance Life - Fire Dept	1,500
Utilities Electric Fire Dept	1,500
Utilities Gas - Fire Dept	800
<b>TOTAL EXPENSES</b>	<b>53,840</b>

**COURT**

**EXPENSES****2017-2018 Budget**

<b>Column1</b>	<b>Column19</b>
<b>Salaries</b>	<b>6,900</b>
<b>OMNI Base</b>	<b>700</b>
<b>Court - Training</b>	<b>600</b>
<b>Travel Expenses</b>	<b>1,000</b>
<b>TOTAL EXPENSES</b>	<b>9,200</b>

**2017-2018 BUDGET****Water &  
Sewer Fund**

<b>INCOME</b>	<b>Budget 2017- 2018</b>
<b>Column1</b>	<b>Column19</b>
Connection / Transfer Fees	1,500
Water/sewer/trash collection	675,000
Tap Fee	5,250
Transfer from Meter fund	7,000
Transfer from 4A	30,000
Interest	35
<b>Total Income</b>	<b>718,785</b>
<b>Water Deposit Revenue</b>	<b>3,500</b>
<b>Total with water deposit</b>	<b>722,285</b>
<b>Total Expenses</b>	<b>722,285</b>
<b>All totals (minus) Expenses=</b>	<b>-</b>

**WATER & SEWER EXPENSES**

Salaries	95,000
Service Contracts	30,000
Payroll Taxes	7,268
Health Insurance	16,000
Retirement	1,000
Supplies	25,000
USTI-Aptean-water bill supplies	700
Base Material W/WW	3,500
Gas & Oil - Auto	5,000

<b>Sanitation Solutions</b>	<b>133,000</b>
<b>Postage</b>	<b>3,400</b>
<b>Chemical Supplies</b>	<b>4,500</b>
<b>Uniform Supplies</b>	<b>2,500</b>
<b>Sludge Disposal/ Tx Waste Mgmt</b>	<b>2,000</b>
<b>Water Samples/WW Samples</b>	<b>3,500</b>
<b>Permit Fees</b>	<b>2,000</b>
<b>Bank Service Charges</b>	<b>50</b>
<b>Return Checks</b>	<b>100</b>
<b>Training and travel expense</b>	<b>1,000</b>
<b>Mowing</b>	<b>4,700</b>
<b>Repairs &amp; Maint - Infrast.(Wells/LS)</b>	<b>113,843</b>
<b>Repairs &amp; Maint - Auto</b>	<b>3,000</b>
<b>Repairs &amp; Maint - Equipment</b>	<b>3,000</b>
<b>GCEC Lift Station</b>	<b>1,100</b>
<b>Electric - SWR PMP</b>	<b>8,750</b>
<b>Electric - Well #1</b>	<b>7,350</b>
<b>Electric - Well #4</b>	<b>12,000</b>
<b>Electric - Well #5</b>	<b>5,500</b>
<b>Electri - Street Lights</b>	<b>14,000</b>
<b>Transfer to General</b>	<b>88,637</b>
<b>Dues &amp; Subscriptions</b>	<b>9,000</b>
<b>Bond Cost/Adm Fees</b>	<b>3,275</b>
<b>BNY 1997 A Bond</b>	<b>10,238</b>
<b>G T U A 2005 Bond</b>	<b>49,100</b>
<b>TIB 2005 Bond</b>	<b>29,074</b>
<b>Engineering</b>	<b>1,000</b>
<b>State Comptroller State Taxes</b>	<b>13,000</b>
<b>Interest</b>	<b>6,000</b>
<b>Capital Purchases</b>	
<b>Bldg Principal Pymts 514 S. Pecan</b>	<b>4,200</b>
<b>Other Capital Purchases</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>722,285</b>
<b>Refund Water Deposits</b>	<b>3,500</b>