

FY2011 BUDGET WORKSHEET

FINAL DRAFT

	Description	PROPOSED
EXPENSES		2011
Contract Labor	Audit	\$7,500.00
	Code Enforcement	\$2,400.00
	Attorney	\$8,000.00
	Professional Services	\$1,000.00
	Fire Marshal	\$600.00
	Bldg. Inspection	\$5,000.00
	Judge/Mun.Court	\$600.00
Salaries	City Secretary *	\$33,000.00
	Part Time-Fill In	\$2,000.00
Employment	Employee Cont.*	\$2,400.00
Taxes	Employer Match (SS&M)	\$2,400.00
	TWC	\$200.00
Benefits	Employee Benefits	\$0.00
Oper. Exp.	Bonds	\$350.00
General	Insurance - City	\$2,500.00
	Election Expenses	\$7,800.00
	Legal Notices	\$750.00
	Books & Manuals	\$300.00
	Petty Cash	\$100.00
	Postage	\$400.00
	CCAD	\$1,380.00
	Disaster Recovery	\$1,000.00
	Dues	\$250.00
Education	Conferences/Training	\$750.00
	Travel Expenses	\$1,000.00
Travel - Other	Mileage-Reimburse.	\$550.00
Office Needs	Office Equip/Software	\$350.00
	Office Supplies	\$965.00
	Supplies-Clean/Maint	\$300.00
Communications	Printing-Stationery	\$200.00
	Brochures	\$0.00
	Newsletters (Qrtly)	\$1,200.00
	Mailing Service	\$1,200.00
	Postage-Newsletters	\$800.00
Utilities	Telephone/Internet	\$1,700.00
	Trash	\$260.00
	Water	\$220.00
	Electric	\$2,240.00
	Web Hosting/Domain	\$125.00
	Webmaster	\$0.00
	Misc. Operating Exp.	\$1,000.00
City Serv.	Ambulance	\$26,600.00
	Animal Control	\$12,100.00
	Environmental Serv.	\$1,200.00
	LC Fire Dept	\$45,000.00
	Property Tax Office	\$500.00

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	Description	PROPOSED
	Road Repair/Maint	\$125,000.00
	Street Signage	\$1,500.00
	Grounds Maint.	\$1,000.00
City Hall	Landscape	\$1,000.00
	Signage	\$0.00
	Mowing	\$800.00
	Maintenance	\$1,000.00
	Décor-History	\$0.00
	Pest Control	\$360.00
Banking	Fees/Penalties	\$0.00
	Checks [Printing]	\$0.00
	Child Safety Fee	\$2,000.00
	Total Expenses	\$306,450.00
INCOME	Description	Proposed
Tax	Property Tax	\$ 192,000.00
	Sales Tax	\$ 27,000.00
Permits/Lic./Fees	Building Permits	\$ 7,000.00
	Business License	\$ 250.00
	Fireworks Permits	\$ 4,800.00
	Contractor Fee	\$ 500.00
Other	Misc. Income	\$ 500.00
	Newsletter Ads	\$ 400.00
	Defalcation Repays	\$ -
	Interest Income	\$ 1,500.00
	Child Safety Fee	\$ 2,000.00
Franchise Fees	SuddenLink Cable	\$ 3,000.00
	Collin-Grayson Electric	\$ 18,000.00
	IESI	\$ 750.00
	Verizon/MCI	\$ -
	Milligan Water	\$ 4,250.00
	Roberts Trash	\$ 600.00
	TX-New Mexico	\$ 5,500.00
	TXU/Oncor Del.	\$ 30,000.00
	AT&T	\$ 7,000.00
	Sage	\$ 400.00
	Barnes Waste	\$ 1,000.00
	Oncor	\$0.00
	Total Income	\$306,450.00