

Proposed FY2015 Budget

Approved by Council
8/12/2014

Description	FY2014	Proposed FY2015
EXPENSES		
Audit	\$7,000.00	\$7,250.00
Code Enforcement	\$2,400.00	\$2,400.00
Attorney	\$12,000.00	\$12,000.00
Bldg. Inspection	\$6,000.00	\$6,000.00
Fire Inspections	\$2,500.00	\$2,500.00
Judge/Mun.Court	\$600.00	\$600.00
City Secretary *	\$38,000.00	\$38,000.00
Part Time-Fill In	\$2,000.00	\$0.00
Employee Contribution.*	\$6,500.00	\$6,500.00
Employer Match (SS& FICA)	\$2,800.00	\$3,000.00
TWC	\$270.00	\$270.00
Bonds	\$350.00	\$350.00
Insurance - City	\$2,500.00	\$2,800.00
Election Expenses	\$6,000.00	\$6,000.00
Legal Notices	\$750.00	\$750.00
Books & Manuals	\$300.00	\$550.00
Petty Cash	\$100.00	\$100.00
CCAD	\$1,435.00	\$1,588.00
Disaster Recovery	\$1,000.00	\$1,000.00
Dues	\$120.00	\$120.00
Conferences/Training	\$1,574.00	\$1,500.00
Travel Expenses	\$1,500.00	\$1,000.00
Mileage-Reimburse.	\$550.00	\$550.00
Office Equip/Software	\$6,000.00	\$1,250.00
Office Sup/Postage	\$965.00	\$965.00
Supplies-Clean/Maint	\$300.00	\$300.00
Printing-Stationery	\$500.00	\$200.00
Newsletters (Qrtly)	\$1,000.00	\$1,000.00
Mailing Service	\$1,000.00	\$1,000.00
Postage-Newsletters	\$800.00	\$800.00
Telephone/Internet	\$1,980.00	\$2,050.00
Water	\$288.00	\$350.00
Electric	\$2,240.00	\$2,800.00
Website	\$300.00	\$300.00
Misc. Operating Exp.	\$1,000.00	\$500.00
Ambulance	\$25,000.00	\$25,000.00
Animal Control	\$10,650.00	\$10,650.00
Environmental Serv.	\$1,350.00	\$1,350.00
Fire Dept	\$40,000.00	\$40,000.00
Property Tax Office	\$600.00	\$625.00
Road Repair/Maint	\$100,000.00	\$142,662.00

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County Bond Repayment	\$95,000.00	\$95,000.00
Street Signage	\$4,000.00	\$3,000.00
Grounds Maint.	\$2,000.00	\$2,000.00
Mun. Court State Fees	\$200.00	\$200.00
Mowing	\$800.00	\$800.00
Maintenance	\$460.00	\$460.00
Pest Control	\$360.00	\$360.00
Child Safety Fee	\$2,000.00	\$2,000.00
Codification of Ordinances	\$11,000.00	\$1,000.00
Sand Spreader		\$1,500.00
Office - Fireproof file	\$2,800.00	\$0.00
Total Expenses	\$402,342.00	\$432,950.00
INCOME		
Description		
Property Tax	\$210,000.00	\$220,700.00
Sales Tax - Gen Oper.	\$88,300.00	\$100,000.00
Sales Tax - EDC	\$42,000.00	\$50,000.00
Sales Tax - Roads	\$22,142.00	\$25,000.00
Building Permits	\$10,000.00	\$5,000.00
Business License	\$500.00	\$200.00
Fireworks Permits	\$4,800.00	\$4,800.00
Contractor Fee	\$500.00	\$500.00
Misc. Income	\$500.00	\$500.00
Municipal Court	\$500.00	\$500.00
Interest Income	\$1,000.00	\$1,500.00
Child Safety Fee	\$2,000.00	\$2,000.00
SuddenLink Cable	\$2,000.00	\$2,000.00
Collin-Grayson Electric	\$16,000.00	\$16,000.00
IESI	\$500.00	\$500.00
Milligan Water	\$4,500.00	\$6,000.00
Reliable Trash Removal	\$600.00	\$750.00
TX-New Mexico	\$5,500.00	\$5,500.00
TXU/Oncor Del.	\$33,000.00	\$33,000.00
AT&T	\$5,500.00	\$7,500.00
Sage	\$0.00	\$0.00
Barnes Waste	\$1,000.00	\$1,000.00
Oncor	\$0.00	\$0.00
Total Income	\$408,842.00	\$432,950.00
Projects:		
Reserves-Planned Spend Down		
Benefits - Insurance	\$10,000.00	\$10,000.00
Matching Grant-Park	\$75,000.00	\$75,000.00
Storm Sirens	\$50,000.00	\$50,000.00
Total Projects	\$125,000.00	\$125,000.00