

# Proposed FY2016 Budget

Approved by Council 8/11/15

Description	Actual FY2015	Proposed FY2016		
<b>EXPENSES</b>				
Audit	\$7,250.00	\$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	\$0.00	\$2,000.00		
Employee Contribution.*	\$6,500.00	\$6,500.00		
Employer Match (SS& FICA)	\$3,000.00	\$3,000.00		
TWC	\$270.00	\$270.00		
Bonds	\$350.00	\$350.00		
Insurance - City	\$2,800.00	\$3,000.00		
Election Expenses	\$6,000.00	\$6,000.00		
Legal Notices	\$750.00	\$750.00		
Books & Manuals	\$550.00	\$750.00		
Petty Cash	\$100.00	\$100.00		
CCAD	\$1,588.00	\$1,707.00		
Disaster Recovery	\$1,000.00	\$1,000.00		
Dues	\$120.00	\$130.00		
Conferences/Training	\$1,500.00	\$2,000.00		
Travel Expenses	\$1,000.00	\$1,500.00		
Mileage-Reimburse.	\$550.00	\$550.00		
Office Equip/Software	\$1,250.00	\$1,500.00		
Office Sup/Postage	\$965.00	\$965.00		
Supplies-Clean/Maint	\$300.00	\$300.00		
Printing-Stationery	\$200.00	\$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	\$2,050.00	\$2,220.00		
Water	\$350.00	\$350.00		
Electric	\$2,800.00	\$2,800.00		
Website	\$300.00	\$3,000.00		
Misc. Operating Exp.	\$500.00	\$500.00		
Ambulance	\$25,000.00	\$25,000.00		
Animal Control	\$10,650.00	\$11,040.00		
Environmental Serv.	\$1,350.00	\$1,350.00		
Fire Dept	\$40,000.00	\$20,000.00		
Property Tax Office	\$625.00	\$625.00		
Road Repair/Maint	\$142,662.00	\$191,168.00		

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County Bond Repayment	\$95,000.00	\$95,000.00		
Street Signage	\$3,000.00	\$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	\$1,000.00	\$1,000.00		
Sand Spreader	\$1,500.00	\$0.00		
<b>Total Expenses</b>	<b>\$432,950.00</b>	<b>\$466,995.00</b>		
<b>INCOME</b>				
<b>Description</b>				
Property Tax	\$220,700.00	\$250,000.00		
Sales Tax - Gen Oper.	\$100,000.00	\$101,000.00		
Sales Tax - EDC	\$50,000.00	\$50,500.00		
Sales Tax - Roads	\$25,000.00	\$26,000.00		
Building Permits	\$5,000.00	\$6,000.00		
Business License	\$200.00	\$200.00		
Fireworks Permits	\$4,800.00	\$4,800.00		
Contractor Fee	\$500.00	\$700.00		
Misc. Income	\$500.00	\$500.00		
Municipal Court	\$500.00	\$500.00		
Interest Income	\$1,500.00	\$1,000.00		
Child Safety Fee	\$2,000.00	\$2,000.00		
SuddenLink Cable	\$2,000.00	\$1,800.00		
Collin-Grayson Electric	\$16,000.00	\$17,500.00		
IESI	\$500.00	\$275.00		
Milligan Water	\$6,000.00	\$6,520.00		
Reliable Trash Removal	\$750.00	\$700.00		
TX-New Mexico	\$5,500.00	\$5,500.00		
TXU/Oncor Del.	\$33,000.00	\$33,000.00		
AT&T	\$7,500.00	\$7,500.00		
Sage	\$0.00	\$0.00		
Barnes Waste	\$1,000.00	\$1,500.00		
Oncor	\$0.00	\$0.00		
<b>Total Income</b>	<b>\$432,950.00</b>	<b>\$466,995.00</b>		
<b>Projects:</b>				
<b>Reserves-Planned Spend Down</b>				
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		
<b>Total Projects</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>		