

Proposed FY2017 Budget

1st Draft

Description	Actual FY2016	Proposed FY2017		
EXPENSES				
Audit	\$7,250.00	\$7,500.00		
Code Enforcement	\$2,400.00	\$2,400.00		
Attorney	\$12,000.00	\$12,000.00		
Bldg. Inspection	\$6,000.00	\$6,000.00		
Engineering		\$2,000.00		
Fire Inspections	\$2,500.00	\$4,500.00		
Judge/Mun.Court	\$600.00	\$600.00		
City Secretary *	\$38,000.00	\$38,000.00		
Part Time-Fill In	\$2,000.00	\$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	\$3,000.00	\$3,000.00		
Election Expenses	\$6,000.00	\$6,000.00		
Legal Notices	\$750.00	\$750.00		
Books & Manuals	\$750.00	\$750.00		
Petty Cash	\$100.00	\$100.00		
CCAD	\$1,707.00	\$1,870.00		
Disaster Recovery	\$1,000.00	\$1,000.00		
Dues	\$130.00	\$130.00		
Conferences/Training	\$2,000.00	\$2,000.00		
Travel Expenses	\$1,500.00	\$1,500.00		
Mileage-Reimburse.	\$550.00	\$550.00		
Office Equip/Software	\$1,500.00	\$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	\$2,220.00	\$2,340.00		
Water	\$350.00	\$375.00		
Electric	\$2,800.00	\$2,800.00		
Website	\$3,000.00	\$3,000.00		
Misc. Operating Exp.	\$500.00	\$500.00		
Ambulance	\$25,000.00	\$24,100.00		
Animal Control	\$11,040.00	\$11,040.00		
Environmental Serv.	\$1,350.00	\$1,450.00		
Fire Dept	\$20,000.00	\$20,000.00		
FD Radios		\$15,000.00		

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Property Tax Office	\$625.00	\$625.00	
Road Repair/Maint	\$191,168.00	\$198,950.00	
County Bond Repayment	\$95,000.00	\$95,000.00	
Street Signage	\$3,000.00	\$3,890.00	
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	
Merchant Fees	\$0.00	\$240.00	
Total Expenses	\$466,995.00	\$488,165.00	
INCOME			
Description			
Property Tax	\$250,000.00	\$270,000.00	
Sales Tax - Gen Oper.	\$101,000.00	\$101,000.00	
Sales Tax - EDC	\$50,500.00	\$50,500.00	
Sales Tax - Roads	\$26,000.00	\$26,000.00	
Building Permits	\$6,000.00	\$6,000.00	
Business License	\$200.00	\$200.00	
Fireworks Permits	\$4,800.00	\$4,800.00	
Contractor Fee	\$700.00	\$700.00	
Misc. Income	\$500.00	\$500.00	
Convenience Fees	\$0.00	\$240.00	
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	\$1,800.00	\$1,800.00	
Collin-Grayson Electric	\$17,500.00	\$17,500.00	
IESI	\$275.00	\$225.00	
Milligan Water	\$6,520.00	\$7,000.00	
Reliable Trash Removal	\$700.00	\$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	\$1,500.00	\$1,500.00	
Oncor	\$0.00	\$0.00	
Total Income	\$466,995.00	\$488,165.00	
Projects:			
Reserves-Planned Spend Down			
Benefits - Insurance	\$10,000.00	\$10,000.00	
Matching Grant-Park	\$75,000.00	\$75,000.00	

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Storm Sirens	\$50,000.00	\$50,000.00		
Total Projects	\$125,000.00	\$125,000.00		