

GENERAL FUND  
 APPROVED BUDGET  
 OCT 1, 2017 - SEPT 30, 2018

APPROVED 9-14-2017  
 AT REGULAR MEETING  
 APPROVED BUDGET  
 2017-2018

DESCRIPTION	APPROVED BUDGET 2017-2018
<b>INCOME</b>	
PROPERTY TAXES	\$ 115,000.00
FRANCHISE TAX	\$ 25,000.00
SALES TAX REFUNDS	\$ 60,000.00
FINES	\$ 30,000.00
CITY PARK	\$ 4,000.00
LEOSE REVENUE FROM ST	\$ 1,000.00
MISCELLANEOUS REVENUE	\$ 15,000.00
OPERATING TRANSFERS	\$ 50,000.00
<b>TOTAL INCOME</b>	<b>\$ 300,000.00</b>
<b>ADMINISTRATION</b>	
SALARIES	\$ 37,000.00
FICA	\$ 3,500.00
EMPLOYEE INSURANCE	\$ 6,000.00
TMRS RETIREMENT	\$ 1,800.00
WORKERS COMP	\$ 3,200.00
PROPERTY INSURANCE	\$ 3,000.00
LIABILITY INSURANCE	\$ 5,500.00
LEGAL & ACCDUNTING	\$ 5,000.00
SUPPLIES	\$ 5,000.00
REPAIRS & MAINTENANCE	\$ -
ELECTION EXPENSE	\$ 1,000.00
CREDIT CARD FEES	\$ 600.00
ADVERTISING & PROM	\$ 300.00
UTILITIES	\$ 4,000.00
FUEL	\$ -
DUES	\$ 1,500.00
POSTAGE & FREIGHT	\$ 500.00
MISCELLANEOUS	\$ 5,000.00
TRAINING EXPENSE	\$ -
COMPUTER & INT EXP	\$ 1,000.00
<b>TOTAL ADMINISTRATION</b>	<b>\$ 83,900.00</b>
<b>APPRAISAL DISTRICT</b>	
APPRAISAL DISTRICT	\$ 3,100.00
<b>TOTAL APPRS. DISTRICT</b>	<b>\$ 3,100.00</b>
<b>POLICE DEPARTMENT</b>	
SALARIES/40-24	\$ 66,000.00
FICA	\$ 5,000.00
EMPLOYEE INSURANCE	\$ 10,000.00
TMRS RETIREMENT	\$ 3,000.00
LIABILITY INSURANCE	\$ 1,200.00
SUPPLIES	\$ 1,200.00
REPAIRS & MAINTENANCE	\$ 5,000.00
UTILITIES	\$ 2,000.00
TELEPHONE	\$ 2,000.00
FUEL	\$ 4,000.00
DUES	\$ 500.00
POSTAGE & FREIGHT	\$ 300.00
MISCELLANEOUS	\$ 1,000.00
EQUIPMENT PURCHASE	\$ 3,000.00
DISPATCH	\$ 15,000.00
TRAINING EXPENSE	\$ 500.00
JAIL FEES	\$ 100.00
<b>TOTAL POLICE</b>	<b>\$ 119,800.00</b>
<b>MUNICIPAL COURT</b>	
SALARIES/ 6000. YR	\$ 7,000.00
FICA	\$ 200.00
SUPPLIES	\$ 200.00
MISCELLANEOUS	\$ 300.00
TRAINING EXPENSE	\$ 200.00
COMPUTER & INTERNET EXP	\$ 3,000.00
COURT COST & ARREST FEES	\$ 3,500.00
<b>TOTAL MUNICIPAL COURT</b>	<b>\$ 14,400.00</b>
<b>STREET TRIMMER</b>	
SALARIES/10. hr -	\$ 27,000.00
FICA	\$ 2,000.00
EMPLOYEE INSURANCE	\$ 2,800.00
TMRS RETIREMENT	\$ 500.00
SUPPLIES	\$ 2,000.00
REPAIRS & MAINTENANCE	\$ 2,000.00
UTILITIES	\$ 15,000.00
FUEL	\$ 2,000.00
<b>TOTAL STREET</b>	<b>\$ 53,300.00</b>
<b>ANIMAL CONTROL</b>	
MISCELLANEOUS	\$ 5,000.00
VETERINARIAN EXP	\$ 200.00
<b>TOTAL ANIMAL CONTROL</b>	<b>\$ 5,200.00</b>
<b>CITY PARK PART TIME</b>	
SALARIES/ 10. HR	\$ 8,000.00
FICA	\$ 300.00
SUPPLIES	\$ 1,000.00
REPAIRS & MAINTENANCE	\$ 5,000.00
UTILITIES	\$ 2,000.00
FUEL	\$ 2,000.00
EQUIPMENT PURCHASE	\$ 2,000.00
<b>TOTAL CITY PARK</b>	<b>\$ 20,300.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 300,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 300,000.00</b>