

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

DESCRIPTION	ACTUAL 2015-2016	YEAR TO DATE 2016-2017	BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
<b>INCOME</b>				
PROPERTY TAXES	\$ 110,678.00	\$ 99,854.59	\$ 115,000.00	\$ 115,000.00
FRANCHISE TAX	\$ 15,000.00	\$ 15,215.83	\$ 20,000.00	\$ 25,000.00
SALES TAX REFUNDS	\$ 75,000.00	\$ 39,498.02	\$ 60,000.00	\$ 60,000.00
FINES	\$ 30,000.00	\$ 17,997.00	\$ 30,000.00	\$ 30,000.00
CITY PARK	\$ 2,200.00	\$ 2,215.00	\$ 3,500.00	\$ 4,000.00
LEASE REVENUE FROM ST	\$ -	\$ 683.15	\$ 1,500.00	\$ 1,000.00
MISCELLANEOUS REVENUE	\$ 3,700.00	\$ 3,360.03	\$ 15,000.00	\$ 15,000.00
OPERATING TRANSFERS	\$ 82,000.00	\$ (40,000.00)	\$ 70,000.00	\$ 50,000.00
<b>TOTAL INCOME</b>	<b>\$ 318,578.00</b>	<b>\$ 138,823.62</b>	<b>\$ 315,000.00</b>	<b>\$ 300,000.00</b>
<b>ADMINISTRATION</b>				
SALARIES	\$ 49,920.00	\$ 30,040.70	\$ 35,000.00	\$ 37,000.00
FICA	\$ 4,200.00	\$ 397.03	\$ 3,000.00	\$ 3,500.00
EMPLOYEE INSURANCE	\$ 3,900.00	\$ 3,995.50	\$ 4,800.00	\$ 6,000.00
TMRS RETIREMENT	\$ 200.04	\$ 1,358.80	\$ 2,400.00	\$ 1,800.00
WORKERS COMP	\$ 4,000.00	\$ 3,019.50	\$ 5,000.00	\$ 3,200.00
PROPERTY INSURANCE	\$ 4,700.00	\$ 2,416.02	\$ 3,600.00	\$ 3,000.00
LIABILITY INSURANCE	\$ 5,500.00	\$ 4,797.02	\$ 5,500.00	\$ 5,500.00
LEGAL & ACCOUNTING	\$ 27,000.00	\$ 13,398.00	\$ 24,000.00	\$ 5,000.00
SUPPLIES	\$ 4,200.00	\$ 4,603.52	\$ 5,500.00	\$ 5,000.00
REPAIRS & MAINTENANCE	\$ 2,000.00	\$ -	\$ -	\$ -
ELECTION EXPENSE	\$ 1,300.00	\$ 802.16	\$ 920.00	\$ 1,000.00
CREDIT CARD FEES	\$ -	\$ 474.08	\$ 600.00	\$ 600.00
ADVERTISING & PROM	\$ 1,000.00	\$ 126.80	\$ 100.00	\$ 300.00
UTILITIES	\$ 1,200.00	\$ 3,324.39	\$ 3,600.00	\$ 4,000.00
FUEL	\$ 2,500.00	\$ -	\$ -	\$ -
DUES	\$ 500.00	\$ 1,374.50	\$ 3,000.00	\$ 1,500.00
POSTAGE & FREIGHT	\$ 500.00	\$ 478.36	\$ 1,000.00	\$ 500.00
MISCELLANEOUS	\$ 3,840.00	\$ 5,911.53	\$ 4,400.00	\$ 5,000.00
TRAINING EXPENSE	\$ 700.00	\$ -	\$ -	\$ -
COMPUTER & INT EXP	\$ 240.00	\$ 932.00	\$ 4,000.00	\$ 1,000.00
SALES TAX TO EDC XXXX	\$ 20,000.00	\$ -	\$ 23,000.00	\$ -
SALES TAX TO STREET XXXX	\$ 10,000.00	\$ -	\$ 12,000.00	\$ -
<b>TOTAL ADMINISTRATION</b>	<b>\$ 147,400.04</b>	<b>\$ 77,449.91</b>	<b>\$ 141,420.00</b>	<b>\$ 83,900.00</b>
<b>APPRAISAL DISTRICT</b>				
APPRAISAL DISTRICT	\$ 2,449.73	\$ 2,283.06	\$ 3,400.00	\$ 3,100.00
<b>TOTAL APPRS. DISTRICT</b>	<b>\$ 2,449.73</b>	<b>\$ 2,283.06</b>	<b>\$ 3,400.00</b>	<b>\$ 3,100.00</b>
<b>POLICE DEPARTMENT</b>				
SALARIES	\$ 67,430.00	\$ 43,401.91	\$ 66,000.00	\$ 66,000.00
FICA	\$ 5,000.00	\$ 554.03	\$ 3,000.00	\$ 5,000.00
EMPLOYEE INSURANCE	\$ 7,800.00	\$ 3,196.40	\$ 5,200.00	\$ 10,000.00
TMRS RETIREMENT	\$ 300.00	\$ 2,020.90	\$ 3,300.00	\$ 3,000.00
Liability Insurance	\$ -	\$ 1,106.00	\$ 1,200.00	\$ 1,200.00
Supplies	\$ 1,500.00	\$ 1,252.45	\$ 2,000.00	\$ 1,200.00
Repairs & Maintenance	\$ 1,500.00	\$ 952.77	\$ 3,000.00	\$ 5,000.00
Utilities	\$ 600.00	\$ 1,156.22	\$ 1,600.00	\$ 2,000.00
Telephone	\$ 1,700.00	\$ 1,543.42	\$ 2,200.00	\$ 2,000.00
Fuel	\$ 6,000.00	\$ 2,833.79	\$ 5,000.00	\$ 4,000.00
DUES	\$ 250.00	\$ 156.00	\$ 360.00	\$ 500.00
Postage & Freight	\$ -	\$ -	\$ -	\$ 300.00
Miscellaneous	\$ -	\$ 533.02	\$ 1,000.00	\$ 1,000.00
Equipment Purchase	\$ -	\$ 776.13	\$ 1,000.00	\$ 3,000.00
Contracted Services	\$ -	\$ 161.66	\$ 200.00	\$ -
Dispatch	\$ 12,000.00	\$ 8,518.44	\$ 15,000.00	\$ 15,000.00
Training Expense	\$ 500.00	\$ -	\$ -	\$ 500.00
Computer & Internet Exp	\$ 1,500.00	\$ 1,020.36	\$ 1,200.00	\$ -
Jail Fees	\$ 300.00	\$ -	\$ -	\$ 100.00
<b>TOTAL POLICE</b>	<b>\$ 106,880.00</b>	<b>\$ 69,183.50</b>	<b>\$ 111,260.00</b>	<b>\$ 119,800.00</b>
<b>MUNICIPAL COURT</b>				
SALARIES/ 6000. YR	\$ 6,000.00	\$ 6,208.81	\$ 7,000.00	\$ 7,000.00
FICA	\$ 485.00	\$ 143.96	\$ 200.00	\$ 200.00
SUPPLIES	\$ 300.00	\$ 33.98	\$ 50.00	\$ 200.00
REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -
DUES	\$ 150.00	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ 241.00	\$ 250.00	\$ 300.00
TRAINING EXPENSE	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
COMPUTER & INTERNET EXP	\$ 8,000.00	\$ 5,670.58	\$ 5,200.00	\$ 3,000.00
COURT COST & ARREST FEES	\$ 10,000.00	\$ 2,464.15	\$ 3,000.00	\$ 3,500.00
<b>TOTAL MUNICIPAL COURT</b>	<b>\$ 25,135.00</b>	<b>\$ 14,982.48</b>	<b>\$ 15,900.00</b>	<b>\$ 14,400.00</b>
<b>STREET T RIMER</b>				
SALARIES/10. hr -	\$ -	\$ -	\$ -	\$ 27,000.00
FICA	\$ -	\$ -	\$ -	\$ 2,000.00
EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ 2,800.00
TMRS RETIREMENT	\$ -	\$ -	\$ -	\$ 500.00
SUPPLIES	\$ 500.00	\$ 908.33	\$ 1,000.00	\$ 2,000.00
REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 7,080.12	\$ 5,000.00	\$ 2,000.00
UTILITIES	\$ 13,000.00	\$ 14,336.72	\$ 17,000.00	\$ 15,000.00
FUEL	\$ 500.00	\$ -	\$ 200.00	\$ 2,000.00
MISCELLANEOUS	\$ 5,208.23	\$ 64.21	\$ -	\$ -
<b>TOTAL STREET</b>	<b>\$ 24,208.23</b>	<b>\$ 22,389.38</b>	<b>\$ 23,200.00</b>	<b>\$ 53,800.00</b>
<b>ANIMAL CONTROL</b>				
MISCELLANEOUS	\$ 750.00	\$ 146.11	\$ 5,000.00	\$ 5,000.00
VETERINARIAN EXP	\$ 250.00	\$ -	\$ -	\$ 200.00
<b>TOTAL ANIMAL CONTROL</b>	<b>\$ 1,000.00</b>	<b>\$ 146.11</b>	<b>\$ 5,000.00</b>	<b>\$ 5,200.00</b>
<b>CITY PARK PART TIME</b>				
SALARIES/ 10. HR	\$ 8,320.00	\$ 3,549.76	\$ 6,000.00	\$ 8,000.00
FICA	\$ 375.00	\$ 82.45	\$ 300.00	\$ 300.00
TMRS	\$ -	\$ 48.61	\$ -	\$ -
SUPPLIES	\$ 600.00	\$ 83.20	\$ -	\$ 1,000.00
REPAIRS & MAINTENANCE	\$ 500.00	\$ 4,657.80	\$ 4,320.00	\$ 5,000.00
UTILITIES	\$ 1,500.00	\$ 1,347.03	\$ 1,400.00	\$ 2,000.00
FUEL	\$ 500.00	\$ -	\$ 300.00	\$ 2,000.00
EQUIPMENT PURCHASE	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
MISCELLANEOUS	\$ -	\$ 18.58	\$ -	\$ -
<b>TOTAL CITY PARK</b>	<b>\$ 11,795.00</b>	<b>\$ 12,267.43</b>	<b>\$ 14,820.00</b>	<b>\$ 20,300.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 318,578.00</b>	<b>\$ 138,823.62</b>	<b>\$ 315,000.00</b>	<b>\$ 300,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 318,368.00</b>	<b>\$ 196,721.87</b>	<b>\$ 315,000.00</b>	<b>\$ 300,000.00</b>