

GENERAL FUND FINAL BUDGET

	Budget
	2018-2019
General Revenues	
Fax/Copy	\$500.00
Franchise Tax-AEP	\$26,000.00
Franchise Tax-SW TTC	\$4,900.00
Franchise Tax-BBStovall	\$2,000.00
Interest Income	\$400.00
Other Revenue	\$4,500.00
Property Tax Receipts	\$175,000.00
Right of Way	\$10.00
Sales Tax Revenue	\$137,000.00
Animal Control	
Impound Fee	\$2,000.00
Registration Fee	\$1,000.00
Totals	\$353,310.00

Expenses:

Administrative Dept

	Budget
	2018-2019
Accounting Fees	\$17,500.00
Advertising/Notices	\$4,050.00
Appraisal District	\$12,500.00
Attorney Fees	\$12,000.00
Computer Expense	\$1,000.00
Copier Lease	\$4,700.00
County Tax Collector Expense	\$2,000.00
Election Expense	\$3,200.00
Electricity	\$1,200.00
Employee Holiday Bonus	\$1,500.00
Engineer & Consulting	\$1,000.00
Equipment Main/Repair	\$1,000.00
Fuel Expense	\$755.00
General Liability Insurance	\$1,500.00
Health Insurance	\$12,000.00
Insurance Expense	\$800.00
Interest Expense	\$1,500.00
Meals	\$1,750.00
Medicare	\$1,700.00
Membership & Dues	\$1,300.00
Miscellaneous Expense	\$1,500.00

Office Supplies	\$9,500.00
Permits-License-Dues	\$3,200.00
Professional Fees	\$200.00
Postage	\$1,200.00
Retirement	\$2,100.00
Salaries	\$70,302.00
Social Security	\$4,200.00
Training Expense	\$3,100.00
Travel Expense	\$2,700.00
Unemployment	\$1,000.00
Uniforms	\$325.00
Utilities- Cell Phone	\$500.00
Utilities-DSL	\$3,200.00
Website Expense	\$300.00
Worker's Compensation	\$1,600.00
Totals	\$187,882.00

2018-2019	
Animal Control	
Advertising/Notices	\$0.00
Continuing Education	\$0.00
Equipment Maint/Repairs	\$1,000.00
Fuel Expense	\$1,000.00
Health Expense	\$1,000.00
Medicare	\$250.00
Miscellaneous Expense	\$0.00
Rabies Vaccine	\$0.00
Repairs & Maintenance	\$1,500.00
Retirement	\$300.00
Salaries	\$9,150.00
Social Security	\$700.00
Supplies	\$5,000.00
Uniforms	\$100.00
Utilities-Cell Phone	\$300.00
Vehicle Maint/Repairs	\$500.00
Worker's Compensation	\$1,500.00
Totals	\$22,300.00

2018-2019	
Buildings & Grounds	
Building Insurance	\$4,500.00
Health Insurance	\$3,000.00
Medicare	\$370.00
Repairs & Maintenance	\$11,000.00
Retirement	\$375.00

Salaries	\$23,000.00
Social Security	\$1,450.00
Totals	\$43,695.00

	2018-2019
Streets & Parks	
Advertising/Notices	\$0.00
Electricity	\$15,760.00
Equipment Maint/Repair	\$5,000.00
Fuel Expense	\$2,000.00
Garbage Truck Payment	\$12,815.00
Health Insurance	\$4,500.00
Insurance Expense	\$0.00
Medicare	\$600.00
Repairs & Maintenance	\$8,600.00
Retirement	\$2,000.00
Salaries	\$21,000.00
Social Security	\$2,000.00
Supplies	\$2,000.00
TXCBDG Expense	\$1,500.00
Uniforms	\$400.00
Utilities-Cell Phone	\$300.00
Vehicle Maint/Repairs	\$500.00
Worker's Compensation	\$1,500.00
Totals	\$80,475.00

Administrative Dept:	\$187,882.00
Animal Control:	\$22,300.00
Buildings & Grounds:	\$43,695.00
Streets & Parks:	\$80,475.00
Totals:	\$334,352.00