

Total Budget Income

FY18

| | | |
|--------|--|------------|
| 6110-1 | Building Rent-GF | 2,500.00 |
| 6120-1 | Incoming Transfers-GF | 120,000.00 |
| 6130-1 | Property Tax Income-GF | 246,000.00 |
| 6140-1 | Franchise Tax Income-GF | 63,000.00 |
| 6150-1 | Sales Tax Income-GF | 118,000.00 |
| 6150-4 | Sales Tax Special | 118,000.00 |
| 6151-1 | Fuel Tax Refund-GF | 900.00 |
| 6160-1 | Court Fees Income-GF | 114,000.00 |
| 6161-1 | Court Technology Fund-GF | 2,000.00 |
| 6162-1 | Court Security-GF | 1,500.00 |
| 6170-1 | Miscellaneous Income-GF | 1,000.00 |
| 6170-3 | Miscellaneous Income-WF | 1,000.00 |
| 6171-1 | Water Tower Lease Space-GF | 2,000.00 |
| 6174-1 | Liquor Tax Revenue-GF | 100.00 |
| 6175-1 | Alcohol Permit Fees-GF | 100.00 |
| 6180-1 | Interest Income-GF | 2,200.00 |
| 6180-3 | Interest Income-WF | 1,400.00 |
| 6190-1 | County Funds for Fire Protection-GF | 17,000.00 |
| 6191-1 | PD Donations-GF | 100.00 |
| 6210-3 | Garbage Tax-WF | 19,700.00 |
| 6220-3 | Water Line Extensions/Upgrades- WF | 0.00 |
| 6230-3 | Trash Collections-WF | 257,000.00 |
| 6240-3 | Penalties-WF | 18,000.00 |
| 6250-3 | Water Line Installation Fees | 1,000.00 |
| 6255-3 | Sewer Line Installation Fees | 1,000.00 |
| 6260-3 | Water Taps-WF | 40,000.00 |
| 6261-3 | Sewer Taps-WF | 9,000.00 |
| 6262-3 | Red River Groundwater Conservation District-WF | 4,000.00 |
| 6270-3 | Check Charges-WF | 1,500.00 |
| 6280-3 | Water Revenue-WF | 326,500.00 |
| 6290-3 | Sewer Revenue-WF | 162,750.00 |
| 6300-3 | 36% Restricted Water Revenue-WF | 183,650.00 |
| 6301-3 | 36% Restricted Sewer Revenue-WF | 91,550.00 |
| 6310-3 | Reconnect Fees-WF | 0.00 |
| 6311-3 | Re-establish Service Fee-WF | 6,000.00 |
| 6320-3 | Water Service Deposit-WF | 17,000.00 |
| 6350-1 | Police Education-GF | 800.00 |
| 6359-1 | Certificate of Occupancy Inspections-GF | 11,000.00 |
| 6360-1 | Building Permits-GF | 20,000.00 |
| 6365-1 | Permit Fees-GF | 250.00 |
| 6390-1 | Library Income-GF | 2,280.00 |
| 6400-1 | Zone Change Request-GF | 250.00 |
| 6410-3 | Transfer Fees-WF | 0.00 |
| 6430-3 | Extension Fees-WF | 2,500.00 |
| 6431-1 | Merchant Card Income-GF | 0.00 |
| 6431-3 | Merchant Card Income-WF | 0.00 |

TOTALS

1,986,530.00

Total Budget Expenses

FY18

| | | |
|--------|-------------------------------------|------------|
| 7110-1 | Advertising-GF | 1,500.00 |
| 7110-3 | Advertising-WF | 250.00 |
| 7115-1 | Office Building Maintenance-GF | 5,000.00 |
| 7120-1 | Auto & Truck Maintenance-GF | 1,000.00 |
| 7120-3 | Auto & Truck Maintenance-WF | 1,000.00 |
| 7121-1 | Auto & Truck Maintenance-GF (PD) | 10,000.00 |
| 7122-1 | Auto & Truck Maintenance-GF (FD) | 3,000.00 |
| 7123-1 | Vehicle Payments-GF (PD) | 22,700.00 |
| 7130-1 | State Court Costs-GF (MC) | 44,800.00 |
| 7131-1 | FTA State Program-GF (MC) | 1,200.00 |
| 7133-1 | Jail Expense-GF | 1,000.00 |
| 7140-1 | Dues & Publications-GF | 1,000.00 |
| 7140-3 | Dues & Publications-WF | 1,000.00 |
| 7141-1 | Dues & Publications-GF (PD) | 250.00 |
| 7145-1 | Licenses & Permits-GF | 250.00 |
| 7145-3 | Licenses & Permits-WF | 10,000.00 |
| 7150-1 | Maintenance-GF | 5,000.00 |
| 7150-3 | Maintenance-WF | 15,000.00 |
| 7160-1 | TML Property Insurance-GF | 25,000.00 |
| 7161-1 | Vision Expense-GF | 1,000.00 |
| 7162-1 | TML MultiState Medical Insurance-GF | 79,500.00 |
| 7164-1 | Technical Support-GF | 10,000.00 |
| 7165-1 | Employee Appreciation-GF | 100.00 |
| 7170-1 | Legal, Accounting & Professional-GF | 25,000.00 |
| 7170-3 | Legal, Accounting & Professional-WF | 2,000.00 |
| 7171-1 | Appraisal Services-GF | 4,000.00 |
| 7172-1 | Tax Assessor Collector Services-GF | 1,000.00 |
| 7180-1 | Office Supplies-GF | 6,000.00 |
| 7180-3 | Office Supplies-WF | 500.00 |
| 7181-1 | Court Supplies-GF (MC) | 1,000.00 |
| 7189-1 | Postage-GF (MC) | 250.00 |
| 7190-1 | Postage-GF | 500.00 |
| 7190-3 | Postage-WF | 250.00 |
| 7200-3 | State Fines-WF | 0.00 |
| 7210-1 | Equipment Rent-GF | 2,000.00 |
| 7210-3 | Equipment Rent-WF | 2,000.00 |
| 7220-1 | Equipment Repairs-GF | 4,000.00 |
| 7220-3 | Equipment Repairs-WF | 4,000.00 |
| 7221-1 | Equipment Expense-GF (PD) | 500.00 |
| 7222-1 | Technology Expense-GF (MC) | 2,000.00 |
| 7223-1 | Security Expense-GF (MC) | 2,000.00 |
| 7224-1 | Jury Service-GF (MC) | 100.00 |
| 7230-1 | Telephone-GF | 7,500.00 |
| 7230-3 | Telephone-WF | 250.00 |
| 7231-1 | Telephone-Cell-GF (PD) | 3,000.00 |
| 7240-1 | Gasoline/Diesel-GF | 3,500.00 |
| 7240-3 | Gasoline/Diesel-WF | 500.00 |
| 7241-1 | Gasoline-GF (PD) | 6,000.00 |
| 7242-1 | Gasoline/Diesel-GF (FD) | 2,000.00 |
| 7249-1 | Annual Time Bank Payout | 3,500.00 |
| 7250-1 | Longevity Wages-GF | 2,450.00 |
| 7251-1 | Wages-GF (PD) | 147,800.00 |
| 7252-1 | Wages-GF (Office) | 139,800.00 |
| 7253-1 | Wages-GF (MC) | 6,300.00 |
| 7254-1 | Wages-GF (Mayor) | 6,000.00 |
| 7255-1 | Wages-GF (PW) | 40,000.00 |

| | | |
|--------|--|------------|
| 7260-1 | Contract Labor-GF (Charlie & Lisa) | 31,000.00 |
| 7260-3 | Contract Labor-WF (Patterson Professional Services) | 56,000.00 |
| 7261-3 | Utility Data Systems Utility Billing with Postage-WF | 5,000.00 |
| 7262-1 | Reporting Software-GF (FD) | 1,200.00 |
| 7263-1 | UDS Software Support-GF | 1,000.00 |
| 7263-3 | UDS Software Support-WF | 1,000.00 |
| 7269-1 | Medical-GF (PD) | 100.00 |
| 7270-3 | Small Equipment-WF | 0.00 |
| 7271-1 | Small Equipment-GF (FD) | 2,000.00 |
| 7280-1 | Police Supplies-GF (PD) | 1,000.00 |
| 7281-1 | Housekeeping Supplies-GF (FD) | 0.00 |
| 7290-1 | Utilities Electric-GF | 38,000.00 |
| 7290-3 | Utilities Electric-WF | 70,000.00 |
| 7310-1 | Utilities Gas-GF | 5,000.00 |
| 7320-1 | Uniforms-GF | 200.00 |
| 7320-3 | Uniforms-WF | 0.00 |
| 7321-1 | Uniforms-GF (PD) | 1,000.00 |
| 7322-1 | Gun Supplies-GF (PD) | 250.00 |
| 7330-1 | Petty Cash-GF | 250.00 |
| 7340-1 | Capital Expense-GF | 50,000.00 |
| 7340-3 | Capital Expense-WF | 100,000.00 |
| 7341-3 | Water Line Installation Fees | 0.00 |
| 7342-3 | Sewer Line Installation Fees | 0.00 |
| 7350-1 | Street Repair-GF | 50,000.00 |
| 7351-1 | Training and Certifications-GF (FD) | 1,000.00 |
| 7352-1 | Radio/Pager-GF (FD) | 2,000.00 |
| 7359-1 | Miscellaneous Expense-GF (MC) | 0.00 |
| 7360-1 | Miscellaneous Expense-GF | 2,000.00 |
| 7360-3 | Miscellaneous Expense-WF | 2,000.00 |
| 7361-1 | Animal Control-GF | 9,600.00 |
| 7362-1 | Elections-GF | 3,000.00 |
| 7363-1 | Merchant Card Expense-GF | 0.00 |
| 7363-3 | Merchant Card Expense-WF | 0.00 |
| 7364-1 | Safety Gear-GF (FD) | 10,000.00 |
| 7365-1 | Medical-GF (FD) | 1,000.00 |
| 7366-1 | Rescue Tools-GF (FD) | 0.00 |
| 7367-1 | PPE Inspections-GF (FD) | 2,000.00 |
| 7368-1 | SCBA Testing-GF (FD) | 1,000.00 |
| 7369-1 | Air Comp. Testing-GF (FD) | 1,000.00 |
| 7370-3 | Transfer Out of WF-WF | 120,000.00 |
| 7371-1 | Fire Engine Fund-GF (FD) | 22,400.00 |
| 7372-1 | Code Red Emergency Management(FD) | 750.00 |
| 7374-1 | Air Pack-GF (FD) | 8,000.00 |
| 7380-1 | Ambulance Service Fee-GF | 11,700.00 |
| 7390-3 | Trash Expense-WF | 208,000.00 |
| 7440-1 | Interest-GF | 0.00 |
| 7440-3 | Interest-WF | 0.00 |
| 7450-3 | Deposit Refunds-WF | 5,000.00 |
| 7451-3 | Deposit Used to Pay Final Bill-WF | 3,500.00 |
| 7460-3 | Water Supplies-WF | 30,000.00 |
| 7461-3 | Groundwater Conservation District Fee-WF | 0.00 |
| 7470-3 | Sewer Supplies-WF | 18,000.00 |
| 7475-3 | Water & Sewer Chemicals-WF | 3,000.00 |
| 7476-3 | Water & Sewer Lab Fees-WF | 9,000.00 |
| 7480-1 | Supplies-GF | 4,000.00 |
| 7481-1 | Pest Control Expenses-GF | 2,000.00 |
| 7489-1 | Fire Extinguisher Expense-GF | 750.00 |
| 7500-1 | TMRS Retirement Expense-GF | 18,000.00 |

| | | |
|---------------|---|---------------------|
| 7510-1 | Education Expense-GF | 2,000.00 |
| 7510-3 | Education Expense-WF | 250.00 |
| 7511-1 | Court Education-GF (MC) | 1,000.00 |
| 7512-1 | Training-GF (PD) | 1,000.00 |
| 7513-1 | Maintenance Agreement-GF (PD) | 650.00 |
| 7520-1 | Code Enforcement/Demolition-GF | 7,000.00 |
| 7540-1 | Building Inspections-GF | 10,000.00 |
| 7541-1 | Certificate of Occupancy Inspections-GF | 7,000.00 |
| 7550-1 | Library Expense-GF | 1,500.00 |
| 7551-1 | Park Expense-GF | 8,000.00 |
| 7610-1 | Internet Service-GF (Nortex Communications) | 1,500.00 |
| 7611-1 | Lab Top Service-GF (PD) | 1,500.00 |
| 9121-1 | Texas Workforce Commission-GF | 2,000.00 |
| 9140-1 | FICA (Payroll Social Security)-GF (TW X .124/2) | 21,000.00 |
| 9170-3 | Sales Tax for Trash-WF | 20,000.00 |
| 9190-1 | Medicare Taxes (Payroll)-GF (TW X.029/2) | 5,000.00 |
| 9231-3 | GTUA Sewer Bond-WF | 12,000.00 |
| 9232-3 | GTUA Water Storage Bond-WF | 26,000.00 |
| 9233-3 | Red River Groundwater Conservation District-WF | 6,500.00 |
| 9300-3 | 36% Transfer to Interest & Sinking Fund-WF | 275,000.00 |
| TOTALS | | 1,985,850.00 |