

Total Budget Expenses

FY19

Proposed

7110-1	Advertising-GF	1,500.00
7110-3	Advertising-WF	250.00
7115-1	Office Building Maintenance-GF	3,276.00
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)	8,000.00
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)	20,000.00
7131-1	FTA State Program-GF (MC)	1,000.00
7133-1	Jail Expense-GF (PD)	1,000.00
7140-1	Dues & Publications-GF	1,000.00
7140-3	Dues & Publications-WF	500.00
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	8,000.00
7160-1	TML Property Insurance-GF	26,200.00
7161-1	Vision Expense-GF	1,200.00
7162-1	TML MultiState Medical Insurance-GF	88,900.00
7164-1	Technical Support-GF	10,000.00
7165-1	Employee Appreciation-GF	100.00
7170-1	Legal, Accounting & Professional-GF	20,000.00
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	4,000.00
7180-3	Office Supplies-WF	500.00
7181-1	Court Supplies-GF (MC)	500.00
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	3,000.00
7220-3	Equipment Repairs-WF	3,000.00
7221-1	Equipment Expense-GF (PD)	1,000.00
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	2,250.00
7251-1	Wages-GF (PD)	147,800.00
7252-1	Wages-GF (Office)	103,800.00
7253-1	Wages-GF (MC)	37,645.00
7254-1	Wages-GF (Mayor)	6,000.00
	Wages- Library - GF	8,000.00

7255-1	Wages-GF (PW)	61,592.00
7260-1	Contract Labor-GF (Charlie & Lisa)	31,725.00
7260-3	Contract Labor-WF (Patterson Professional Services)	56,000.00
7261-3	Utility Data Systems Utility Billing with Postage-WF	6,000.00
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	2,000.00
7271-1	Small Equipment-GF (FD)	2,000.00
7280-1	Police Supplies-GF (PD)	1,000.00
7281-1	Housekeeping Supplies-GF (FD)	200.00
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	66,000.00
7340-3	Capital Expense-WF	78,692.00
7341-3	Water Line Installation Fees- WF	0.00
7342-3	Sewer Line Installation Fees- WF	0.00
7350-1	Street Repair-GF	41,000.00
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	2,500.00
7360-3	Miscellaneous Expense-WF	800.00
7361-1	Animal Control-GF	9,600.00
7362-1	Elections-GF	3,000.00
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	25,000.00
7470-3	Sewer Supplies-WF	17,000.00
7475-3	Water & Sewer Chemicals-WF	5,000.00
7476-3	Water & Sewer Lab Fees-WF	8,000.00
7480-1	Supplies-GF	4,000.00
7481-1	Pest Control Expenses-GF	1,500.00
7489-1	Fire Extinguisher Expense-GF	500.00
7500-1	TMRS Retirement Expense-GF	26,000.00
7510-1	Education Expense-GF	3,000.00
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	2,000.00
7540-1	Building Inspections-GF	7,000.00
7541-1	Certificate of Occupancy Inspections-GF	7,000.00
7550-1	Library Expense-GF	1,500.00
7551-1	Park Expense-GF	5,000.00
7610-1	Internet Service-GF (Nortex Communications)	1,500.00
7611-1	Lap Top Service-GF (PD)	1,500.00
7620-1	National Night Out - GF (New)	2,000.00
7621-1	Careflite Program - GF (New)	8,700.00
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	0.00
9232-3	GTUA Water Storage Bond-WF	26,000.00
9233-3	Red River Groundwater Conservation District-WF	6,500.00
9300-3	30% Transfer to Interest & Sinking Fund-WF	235,000.00
	6% transfer to Interest and Sinking Fund - Water Projects	15,000.00

TOTALS **1,931,030.00**