

2017/2018 working budget  
Administration

	2016/2017	2017/2018
Revenues		
Ad valorem Taxes	\$419,536.00	\$476,677.00
I&S Fund	\$123,025.00	\$125,212.00
Delinquent Taxes	\$5,000.00	\$11,000.00
Police Drug Forfeiture		
Fire Contract Income	\$22,000.00	\$22,000.00
Library Contract	\$1,900.00	\$1,900.00
Franchise Tax	\$115,000.00	\$115,000.00
Interest Earned	\$50.00	\$50.00
CD Interest	\$-	\$-
Miscellaneous Income	\$3,000.00	\$10,000.00
Legal Income - Developers	\$10,000.00	\$10,000.00
Credit/Debit Water Payments	\$7,500.00	\$12,000.00
Penalty and Interest - Delq Tax	\$4,000.00	\$4,000.00
Permits	\$20,000.00	\$45,000.00
Sales Tax	\$230,000.00	\$280,000.00
Sales Tax 4B	\$42,000.00	\$42,000.00
LEOSE Training	\$1,000.00	\$1,000.00
Transfer	\$116,357.00	\$103,473.00
Sale Excess Equipment	\$4,000.00	\$4,000.00
Sale Materials to Citizens	\$500.00	\$500.00
Municipal Court Fines	\$105,000.00	\$105,000.00
Municipal Court Costs/Fees	\$82,000.00	\$82,000.00
Municipal Court Tech Fund	\$1,800.00	\$1,800.00
Municipal Court Security Fund	\$2,500.00	\$2,500.00
Warrant Fees	\$5,500.00	\$5,500.00
Total	\$1,321,668.00	\$1,460,612.00

Administration (cont.)

Expenditures

Ad valorem Tax collection	\$1,500.00	\$1,500.00
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Animal Control	\$1,000.00	\$1,000.00
Appraisal District	\$9,537.00	\$9,537.00
Audit	\$26,000.00	\$26,000.00
Building Inspector	\$3,000.00	\$45,000.00
Buildings	\$1,700.00	\$1,700.00
Furniture and Fixtures	\$200.00	\$200.00
Ambulance Contract	\$25,000.00	\$25,000.00
Council-Mayor	\$1,000.00	\$1,000.00
Information Technology	\$12,000.00	\$12,000.00
Dues	\$800.00	\$800.00
Election	\$2,500.00	\$2,500.00
Equipment Maintenance	\$2,100.00	\$2,100.00
FICA	\$7,393.00	\$8,733.00
Health Insurance	\$18,000.00	\$20,000.00
Liability Insurance	\$12,000.00	\$12,000.00
TEC insurance	\$1,600.00	\$1,600.00
Workers Comp Insurance	\$2,800.00	\$2,800.00
Legal and Consulting	\$31,000.00	\$31,000.00
Developer Legal	\$10,000.00	\$10,000.00
Special Legal	\$5,000.00	\$5,000.00
I&S Funds Transfer	\$123,025.00	\$125,212.00
Credit/Debt water payments	\$900.00	\$900.00
Credit/debit card fees	\$5,465.00	\$5,465.00
Office Expense	\$9,000.00	\$9,000.00
Retirement	\$20,000.00	\$20,000.00
Salaries	\$122,942.00	\$125,400.00
Training	\$500.00	\$500.00
Transfer to reserve fund	\$46,283.00	\$186,742.00
Utilities	\$8,000.00	\$8,000.00
Vehicle Operation	\$700.00	\$700.00
NIMS Compliance	\$1,000.00	\$1,000.00
Miscellaneous	\$1,200.00	\$1,200.00
Municipal Court	\$1,800.00	\$1,800.00
Municipal Court Refunds	\$700.00	\$700.00
Municipal Court State Tax Exp.	\$52,000.00	\$75,000.00
Municipal Court Tech Fund	\$300.00	\$300.00
Municipal Court Security	\$-	\$-
Warrant Collection	\$-	\$-
Municipal Judge	\$5,000.00	\$5,000.00
City Prosecutor	\$2,200.00	\$2,200.00
EDC vehicle allowance	\$6,000.00	\$6,000.00
ED training	\$3,000.00	\$3,000.00

TOTAL	\$584,145.00	\$797,589.00
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Police Department

Expenditures

Buildings	\$1,000.00	\$1,000.00
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Information Technology	\$3,000.00	\$3,000.00
Dues	\$300.00	\$300.00
FICA	\$18,000.00	\$20,000.00
Health Insurance	\$28,000.00	\$30,000.00
Liability Insurance	\$9,000.00	\$9,000.00
TEC Insurance	\$2,800.00	\$2,800.00
Worker's Comp	\$5,000.00	\$5,000.00
Retirement	\$32,000.00	\$32,000.00
Salaries	\$269,336.00	\$296,269.00
Training	\$1,000.00	\$1,000.00
Utilities	\$7,500.00	\$7,500.00
Vehicle Operation	\$21,000.00	\$21,000.00
Supplies	\$3,000.00	\$3,000.00
LEOSE Training	\$1,000.00	\$1,000.00
Uniforms	\$1,000.00	\$1,000.00
Vehicle Lease Purchase	\$35,000.00	\$35,000.00
Police Forfeiture	\$1,685.00	\$1,685.00
Total	\$439,621.00	\$470,554.00

## Community Department

### Expenditures

Community Center	\$2,000.00	\$2,000.00
Fire Department	\$24,000.00	\$24,000.00
Fire Contract	\$20,000.00	\$20,000.00
Library Fax line	\$500.00	\$500.00
Library	\$21,160.00	\$21,160.00
Library Contract	\$1,900.00	\$1,900.00

Park Department	\$6,000.00	\$6,000.00
Park Lighting	\$13,000.00	\$13,000.00
Meals on Wheels	\$2,400.00	\$2,400.00
HCF Development Corporation		

Total	\$90,960.00	\$90,960.00
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Street Department

Expenditures

Liability Insurance	\$200.00	\$200.00
Supplies	\$14,000.00	\$14,000.00
Equipment Purchase	\$1,000.00	\$1,000.00
Street Lights	\$34,000.00	\$34,000.00
Street Repairs	\$25,000.00	\$25,000.00

Total	\$74,200.00	\$74,200.00
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Solid Waste

Revenues

Solid Waste Charges	\$281,517.00	\$281,517.00
Sales Tax	\$15,066.00	\$15,066.00

Total	\$296,583.00	\$296,583.00
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Expenditures

Contract Services	\$180,000.00	\$190,000.00
Sales Tax Expense	\$14,000.00	\$19,000.00
Transfer		

Salaries	\$84,975.00	\$93,472.00
FICA	\$6,012.00	\$6,600.00
Retirement	\$8,200.00	\$9,020.00
Workers comp	\$1,000.00	\$1,000.00
Health Insurance	\$4,800.00	\$4,800.00
Total	\$298,987.00	\$323,892.00

Waste Water

Revenues

Waste Water Charges	\$549,421.00	\$660,000.00
HCFDC Waste Water Project	\$60,000.00	\$60,000.00
Tap Fees	\$500.00	\$5,000.00
Total	\$609,921.00	\$725,000.00

Expenditures

Contract Services	\$450,000.00	\$450,000.00
Salaries	\$85,975.00	\$88,000.00
FICA	\$6,012.00	\$6,012.00
Ret.	\$8,300.00	\$8,300.00
Health Ins.	\$6,000.00	\$6,000.00
Equipment Maintenance	\$2,000.00	\$2,000.00

Workers Comp	\$1,700.00	\$1,700.00
Training	\$500.00	\$500.00
Vehicle Operation	\$5,800.00	\$20,000.00
Supplies	\$21,250.00	\$21,250.00
Uniform	\$600.00	\$600.00
Equipment Purchase SCADA	\$6,500.00	
Transfer		\$19,138.00
1993 B Bond		
2001 Bond		
Reserve		
Refunding Bond	\$95,000.00	\$95,000.00
SCADA	\$6,500.00	\$6,500.00
Total	\$696,137.00	\$725,000.00

#### Water Production and Distribution

##### Revenues

Waters Sales	\$710,000.00	\$790,000.00
Tap Fees	\$500.00	\$60,000.00
Total	\$710,500.00	\$850,000.00

##### Expenditures

Dues	\$400.00	\$400.00
Equipment Maintenance	\$14,500.00	\$14,500.00
Worker's comp	\$2,500.00	\$2,500.00
Salaries	\$84,957.00	\$88,000.00
FICA	\$6,012.00	\$6,012.00
Ret.	\$9,688.00	\$9,688.00
Health ins.	\$8,575.00	\$8,575.00
Training	\$1,000.00	\$1,000.00
Utilities	\$45,000.00	\$45,000.00
Vehicle Operation	\$14,000.00	\$14,000.00

Supplies	\$40,000.00	\$50,000.00
Uniforms	\$800.00	\$800.00
Transfer		\$74,335.00
1988 A & 1999 Water Bonds	\$38,242.00	\$38,242.00
2005 CGMA Water Issue	\$79,800.00	\$79,800.00
2006 CGMA Water	\$67,231.00	\$67,231.00
2007 CGMA	\$98,613.00	\$98,613.00
2003 Water	\$73,804.00	\$73,804.00
CGMA Administrative expense	\$27,000.00	\$27,000.00
Take or Pay Contract	\$96,000.00	\$96,000.00
mini excavator		
SCADA	\$6,500.00	\$6,500.00
Truck	\$40,000.00	\$48,000.00
Total	\$754,622.00	\$850,000.00

#### REVENUES

Administration	\$1,321,668.00	\$1,460,612.00
Solid Waste	\$296,583.00	\$296,583.00
Waste Water	\$609,921.00	\$725,000.00
Water Production	\$710,500.00	\$850,000.00
Total Revenues	\$2,938,672.00	\$3,332,195.00

#### EXPENDITURES

Administration	\$(584,145.00)	\$(797,589.00)
Police	\$(439,621.00)	\$(470,554.00)
Community	\$(90,960.00)	\$(90,960.00)
Street	\$(74,200.00)	\$(74,200.00)
Solid Waste	\$(298,987.00)	\$(323,892.00)
Waste Water	\$(696,137.00)	\$(725,000.00)
Water Production	\$(754,622.00)	\$(850,000.00)
Total Expenditures	\$(2,938,672.00)	\$(3,332,195.00)

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Revenues	\$2,938,672.00	\$3,332,195.00
Expenditures	\$(2,938,672.00)	\$(3,332,195.00)
Plus/(Minus)	\$-	\$-