

2013-14 General Fund Budget

Income	
Unrestricted Income	
4011 · Property Tax	\$245,000.00
4021 · Verizon Franchise Tax	\$800.00
4024 · Tri-County Electric	\$30,000.00
4031 · Sales Tax	\$20,000.00
4041 · Permits	\$30,000.00
4055 · CO Inspections	\$1,500.00
4083 · Animal Registration	\$800.00
4084 · Animal Impounds	\$0.00
4091 · Fines/Warrants	\$72,000.00
4101 · Boat Launch	\$2,000.00
4102 · Boat Stalls	\$500.00
4201 · Interest	\$0.00
4250 · Over/Short	\$0.00
4301 · Miscellaneous	\$10,000.00
Total Unrestricted Income	\$412,600.00
Restricted Income	
Restricted Income - Police Dept	
4099 · Seized Property Fees	\$0.00
4601 · Police impound fee	\$2,000.00
Total Restricted Income - Police Dept	\$2,000.00
Restricted Income - Fire Dept	
4072 · Utility Billed Donations	\$4,200.00
4073 · Fire Department Tarrant Co.	\$250.00
4075 · Fund Raising Income	\$0.00
Total Restricted Income - Fire Dept	\$4,450.00
Restricted Income - Animal Cont	
4081 · Animal Control Donations	\$4,200.00
Total Restricted Income - Animal Cont	\$4,200.00
Restricted Income - Courts	
4092 · Court Technology Fees	\$2,000.00
4093 · Building Security Fees	\$1,000.00
Total Restricted Income - Courts	\$3,000.00
Total Restricted Income	\$13,650.00
Total Income	\$426,250.00

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Expenses	
5000 · GENERAL GOVERNMENT	
5063 · Credit Card Processing Fees	\$1,000.00
5062 · Bank Charge	\$360.00
5065 · Dues & Subscriptions	\$100.00
5281 · Insurance	\$14,126.00
5371 · Attorney Fees	\$6,000.00
5381 · Accounting Fees & Audit	\$5,000.00
5391 · Legal Notices	\$800.00
5401 · Elections	\$11,000.00
5421 · Office Supplies	\$1,500.00
5422 · Computer & Software	\$1,000.00
5481 · Postage	\$350.00
5503 · Office Regular Wages	\$17,515.00
5530 Copier Lease	\$602.00
5561 · Building & Office Maintenance	\$5,000.00
5671 · Social Security & Medicare	\$23,000.00
5681 · State Unemployment Taxes	\$1,200.00
5761 · Tax Collection Fees	\$1,500.00
5771 · Administration Telephones	\$2,400.00
5831 · Utilities	\$6,500.00
5980 · C & C Inspection Fees	\$2,500.00
5861 · Bond Col. Fee - Comm. Resource	\$2,100.00
5891 · Training - General	\$400.00
5892 · Travel	\$500.00
5971 · Miscellaneous Expenses	\$1,500.00
5985 · Neighborhood Activities Committee	\$1,000.00
5990 · Parks	\$2,000.00
5991 · Street Improvements	\$27,500.00
5994 · Lake Property Permit	\$150.00
Total 5000 · GENERAL GOVERNMENT	\$136,603.00

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6000 · POLICE DEPARTMENT	
6056 · Dispatch	\$18,000.00
6096 · Auto Gas & Oil	\$15,000.00
6106 · Auto Repairs & Maintenance	\$3,000.00
6116 · Auto Lease	\$15,000.00
6416 · Investigative Expenses	\$1,000.00
6430 · P.D. Wrecker Service	\$1,500.00
6437 · Computer Software	\$500.00
6486 · Postage	\$200.00
6566 · P.D. Building Repairs & Maint.	\$1,000.00
6636 · P. D. Office Supplies	\$1,000.00
6776 · P.D. Telephone - Office	\$2,100.00
Wages-Full Time	\$58,240.00
Wages-Part Time	\$36,400.00
6836 · P.D. Building Utilities	\$2,000.00
6928 · Equipment Purchases	\$1,600.00
6930 · Ordinance Enforcement	\$25,000.00
6935 · Miscellaneous	\$500.00
6940 · Seized Property Expenditures	\$100.00
Total 6000 · POLICE DEPARTMENT	\$182,140.00

7000 · FIRE DEPARTMENT	
7056 · Dispatch - F. D.	\$18,000.00
7097 · F.D. Gas & Oil	\$2,000.00
7577 · Fire Truck Lease	\$10,084.00
7587 · Equipment Repairs & Maintenance	\$750.00
7590 · Equipment Purchases	\$500.00
7605 · Supplies	\$300.00
7617 · Dues & Subscriptions	\$135.00
7627 · Office Supplies	\$100.00
7837 · F.D. Utilities	\$1,800.00
7858 · F.D. Building Maintenance	\$1,000.00
Total 7000 · FIRE DEPARTMENT	\$34,669.00

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9000 · COURT	
9399 · Legal Fees/Books	\$200.00
9409 · State Court Costs	\$36,000.00
9410 Copier Lease	\$602.00
9411 · Office Supplies	\$500.00
9420 · AMS Collection Fees	\$1,500.00
9439 · Computer Technology Fund-001	\$4,300.00
9449 · Building Security Fund	\$500.00
9489 · Postage-002	\$200.00
9799 · Omni Base	\$200.00
9869 · Judge	\$3,000.00
9879 · Court Clerk	\$17,515.00
9889 · Court Prosecuting Attorney	\$5,000.00
9949 · Training - Court	\$500.00
Total 9000 · COURT	\$70,017.00
Total Expense	\$423,429.00
Net Income	\$2,821.00