

2018-2019 FY LINE ITEM

Accumulated Funds	60,000.00	
Fines	480,000.00	
Interest Earned	100.00	
License & Permits	100.00	
Tax & Franchise Fees	225,000.00	
Water - Sewer	360,000.00	
	<u>1,125,200.00</u>	1,125,200.00

Administration

Office Expense	3,549.00	
Bonus	3,000.00	
Election	5,000.00	
Insurance	29,000.00	
Legal Fees	6,000.00	
Maintenance	3,000.00	
Mayor Council Monthly/Fee	6,000.00	
Membership	700.00	
Office Supplies	1,000.00	
Postage	500.00	
Professional Fees	8,000.00	
Property Tax Fees	1,500.00	
Software	1,000.00	
Technology	1,000.00	
Telephone	2,500.00	
Utilities	8,000.00	
	<u>79,749.00</u>	79,749.00

Arson	405.00	405.00
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Debt Service

Alliance Bank	2,605.00	
Payment Processing Center	6,200.00	
TWDB Bond	46,600.00	
		55,405.00

Demolition	725.00	725.00
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Municipal Court

Clerk	15,000.00	
Alarm	2,000.00	
Convenience Fee	12,000.00	
Judge	6,000.00	
Legal Fees	24,000.00	
Office Expense	1,500.00	
Postage	1,000.00	
Report Fee	2,000.00	

Seat Belt Fee	2,500.00	
State Fees	135,000.00	
Technology	3,000.00	
Telephone	2,500.00	
Travel & Training	1,500.00	
Utilities	<u>8,500.00</u>	
	216,500.00	216,500.00
Park Improvements	2,000.00	2,000.00
Payroll Expenses	510,000.00	510,000.00
Public Safety		
K-9	1,000.00	
Auto Repair & Maintenance	5,000.00	
Equipment	2,500.00	
Equipment Repairs	3,000.00	
Fuel	26,000.00	
Investigation	500.00	
License & Support	500.00	
Mowing	2,000.00	
Office Supplies	2,000.00	
Telephone	5,000.00	
Testing Supplies	500.00	
Uniforms	500.00	
Utilities	<u>8,500.00</u>	
	57,000.00	57,000.00
Public Works		
Street Lights	5,000.00	
Street Signs	500.00	
Debris Cleanup	1,000.00	
Mosquito Control	1,200.00	
Mowing	8,000.00	
Street Repair	<u>12,000.00</u>	
	27,700.00	27,700.00
Seizure Expenditure	25,000.00	25,000.00
Training Expenditure	1,716.00	1,716.00
Water Deposit Refund	2,000.00	2,000.00
Water/Sewer		
Automobile Repairs	1,000.00	
Chemicals	6,000.00	

Convenience Fee W/S	3,000.00	
Equipment Repairs	1,000.00	
Fuel	1,000.00	
Garbage Collection Fee	46,000.00	
Legal Fees	6,000.00	
Maintenance	40,000.00	
Office Supplies	2,000.00	
Operating Supplies	5,000.00	
Permit	3,000.00	
Postage	2,000.00	
Sales Tax Paid	5,000.00	
Seminars/Training	1,000.00	
Software	1,000.00	
Telephone	3,000.00	
Testing	1,000.00	
Tools & Equipment	1,000.00	
Uniforms	4,000.00	
Utilities	15,000.00	
	<u>147,000.00</u>	147,000.00
		1,125,200.00
		0.00