

Proposed Budget

2017 – 2018

This budget includes a proposed tax rate of 0.863000

City of Seagraves

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Seagraves, TX 79359

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Income

1% Sales Tax	\$120,000.00
Current Taxes	\$542,256.00
Penalty/Interest Current Taxes	\$30,000.00
Delinquent Taxes	\$25,000.00
Penalty/Interest Delinquent Taxes	\$6,500.00
Franchise Taxes	\$65,000.00
License & Permits	\$2,500.00
Sanitation Revenue	\$318,000.00
Fines - Police Department	\$100,000.00
Parks & Recreation	\$10,000.00
Interest Income	\$0.00
Miscellaneous Income	
Grant Income	
Debt Proceeds	
Sale of Assets	
Transfers In	
Economic Development 4A	
Economic Development 4B	

\$1,219,256.00

Total Income	\$1,219,256.00
Total Expense	<u>\$1,217,775.00</u>
	\$1,481.00

Expenses

Administrative	\$244,400.00
Police	\$494,000.00
Fire	\$6,500.00
Sanitation	\$283,700.00
Parks & Recreation	\$109,500.00
Municipal Court	\$79,675.00
Debt Service	
Longevity Payment	

\$1,217,775.00

Property Taxes

Adjusted Tax Base	\$69,815,456.00
Last Year's Rate	0.863000
This Year's Effective Rate	0.832472
This Year's Rollback Rate	0.874587
Proposed Rate	0.863000

Administration

2017 - 2018 Budget

400 - Salaries	\$80,000.00
401 - Overtime	
403 - Postage & Supplies	\$6,000.00
405 - Telephone	\$2,000.00
406 - Utilities	\$4,700.00
411 - Service Contracts	\$10,000.00
415 - Building Repairs	\$2,000.00
416 - Auto & Equipment Repairs	
417 - Radio Repairs	
418 - Travel	\$2,500.00
419 - Advertising & Printing	\$2,000.00
420 - Cleaning Service & Supplies	\$400.00
421 - Dues & Memberships	\$7,000.00
422 - Professional Fees (Legal/Accounting)	\$26,000.00
423 - Election Expense	\$10,000.00
424 - Appraisal District Costs	\$5,300.00
425 - Insurance	\$24,000.00
426 - Workers' Compensation	\$500.00
430 - Training & Schools	\$5,000.00
431 - SS & Medicare Expense	\$12,000.00
432 - Retirement Contribution	\$12,000.00
433 - Health Insurance Expense	\$30,000.00
434 - Unemployment Compensation	
435 - Capital Outlay	
436 - Miscellaneous Expense	\$3,000.00
437 - Debt Retirement	
439 - Economic Development	
440 - Interest Expense	
445 - Debt Service	
446 - CD Investment	
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	\$244,400.00

Water Sewer Revenue

	2017 - 2018 Budget
400 - Salaries	\$282,000.00
401 - Overtime	
402 - Tools	\$3,000.00
403 - Postage & Supplies	\$3,000.00
404 - Materials & Supplies	\$7,500.00
405 - Telephone	\$7,800.00
406 - Utilities	\$60,000.00
407 - Pipe, Valve, Fittings	\$12,000.00
408 - Meters	\$8,000.00
409 - Chemicals & Fertilizers	\$15,000.00
410 - Insecticides	
411 - Street Repairs & Paving	\$8,000.00
412 - Street Signs	\$2,500.00
413 - Fuel, Oil & Lubricants	\$15,000.00
414 - Uniforms	\$4,900.00
415 - Building Repairs	\$5,000.00
416 - Auto & Equipment Repairs	\$8,000.00
417 - Radio Repairs	\$2,000.00
418 - Travel	\$4,000.00
419 - Advertising & Printing	\$2,500.00
420 - Cleaning Service & Supplies	\$500.00
421 - Dues & Memberships	\$1,500.00
422 - Professional Fees (Legal/Accounting)	
423 - Safety Equipment	\$1,500.00
424 - Street Lights	
425 - Insurance	\$3,700.00
426 - Workers' Compensation	\$16,000.00
427 - Well Services	\$10,000.00
428 - Sewer Plant Repairs	\$7,500.00
429 - Contract Services	\$7,500.00
430 - Training & Schools	\$5,000.00
431 - SS & Medicare Expense	\$18,000.00
432 - Retirement Contribution	\$28,000.00
433 - Health Insurance Expense	\$76,000.00
434 - Water Purchases	\$12,000.00
435 - Capital Outlay	
436 - Miscellaneous Expense	\$1,500.00
437 - Bad Dept Expense	\$0.00
438 - Capital Improvements Plan	\$240,000.00
440 - Interest Expense	\$0.00
441 - Notes Payable	\$32,600.00
442 - Transfer to General Fund	
443 - Lab Fees	\$8,500.00
451 - Amortization Expense	
	\$920,000.00

Water Sewer Revenue

301 - Water	\$500,000.00
302 - Water Penalties	\$12,000.00
303 - Sewer	\$145,000.00
304 - W&S Tap Charges	\$2,000.00
305 - Service Charges	\$1,000.00
306 - Debt Service	\$240,000.00
307 - Misc Income	\$20,000.00
309 - Grant Income	
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	\$920,000.00

Total Revenue	\$920,000.00
Total Expenditures	<u>\$920,000.00</u>
	\$0.00

Fire

2017 - 2018 Budget

402 - Fireman's Services	
406 - Utilities	\$4,000.00
415 - Building Repairs	\$2,500.00
425 - Insurance	
427 - Pension	
435 - Capital Outlay	
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	\$6,500.00

Sanitation

2017 - 2018 Budget

429 - Contract Services	\$279,000.00
435 - Capital Outlay	\$4,700.00
436 - Miscellaneous	
437 - Bad Debt Expense	
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	\$283,700.00

Parks

2017 - 2018 Budget

400 - Salaries	\$48,000.00
401 - Overtime	
404 - Supplies	\$8,000.00
406 - Utilities	\$2,500.00
409 - Chemicals & Fertilizers	\$6,500.00
410 - Insecticides	\$2,000.00
413 - Fuel, Oil & Lubricants	\$2,000.00
414 - Uniforms	\$300.00
415 - Building Repairs	\$2,500.00
416 - Auto & Equipment Repairs	\$2,000.00
426 - Workers' Compensation	\$2,500.00
429 - Contract Services	
431 - SS & Medicare Expense	\$4,500.00
432 - Retirement Contribution	\$4,500.00
433 - Health Insurance Expense	\$18,000.00
434 - Unemployment Compensation	
435 - Capital Outlay	\$4,700.00
436 - Miscellaneous Expense	<u>\$1,500.00</u>
	<u>\$109,500.00</u>

Police Department

2017 - 2018 Budget

400 - Salaries	\$260,000.00
401 - Overtime	\$10,000.00
403 - Postage & Supplies	\$1,500.00
404 - Materials & Supplies	\$2,000.00
405 - Telephone	\$5,000.00
406 - Utilities	\$3,500.00
413 - Fuel, Oil, Lubricants	\$16,000.00
414 - Uniforms	\$2,000.00
415 - Building Repairs	\$1,000.00
416 - Auto & Equipment Repairs	\$5,000.00
417 - Radio Repairs	\$500.00
418 - Travel	\$0.00
419 - Advertising & Printing	\$500.00
420 - Cleaning Service & Supplies	\$500.00
421 - Dues & Memberships	\$1,000.00
422 - Professional Fees (Legal/Accounting)	\$2,000.00
424 - Canine Expense	\$3,000.00
425 - Insurance	
426 - Workers' Compensation	\$16,000.00
430 - Training & Schools	\$4,000.00
431 - SS & Medicare Expense	\$24,000.00
432 - Retirement Contribution	\$35,000.00
433 - Health Insurance Expense	\$54,000.00
434 - Unemployment Compensation	
435 - Capital Outlay	
436 - Miscellaneous Expense	\$5,000.00
437 - Debt Retirement	\$42,000.00
440 - Interest Expense	\$500.00
442 - Canine Retirement	
445 - Debt Service	
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	\$494,000.00

Municipal Court

2017 - 2018 Budget

400 - Salaries	\$48,000.00
403 - Postage & Supplies	\$2,500.00
404 - Supplies	\$1,275.00
405 - Telephone	\$2,000.00
418 - Travel	\$1,000.00
419 - Advertising & Printing	\$500.00
421 - Dues & Memberships	\$4,000.00
426 - Workers' Compensation	\$400.00
430 - Training & Schools	\$1,500.00
431 - SS & Medicare Expense	\$5,000.00
432 - Retirement Contribution	\$9,000.00
433 - Health Insurance Expense	
435 - Capital Outlay	\$2,000.00
436 - Miscellaneous Expense	<u>\$2,500.00</u>
	<u>\$79,675.00</u>