

# CITY OF GARRETT



**BUDGET**  
**2017-2018**

City of Garrett  
Proposed Budget  
2017-2018 Fiscal Year

This budget will raise more revenue from property taxes than last year's budget by \$6,909.96, which is 8.738% increase, and of that amount \$377.15 is tax revenue to be raised from new property added to the tax roll this year.

City of Garrett  
2017-2018 Fiscal Year  
Budget

	Oct '17 - Sept' 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
501 · Property Tax	86,000.00
502 · Sales Tax	80,500.00
503 · Franchise Tax	15,000.00
504 · Interest	7.00
505 · Permits & Fees	
505.1 · Building Permits	4,500.00
505.2 · Inspections	400.00
505.3 · Renters Inspections	125.00
505 · Permits & Fees - Other	1,000.00
<b>Total 505 · Permits &amp; Fees</b>	6,025.00
506 · Court	
506.5 · Collections	0.00
50601 · Court Security	2,700.00
50602 · Court Technology	3,600.00
506 · Court - Other	256,126.00
<b>Total 506 · Court</b>	262,426.00
508 · Penalty & Int-Prop Taxes	0.00
514 · Insurance Reimbursement	1,500.00
550 · Miscellaneous Income	
550.1 · Misc Income-Admin	
550.2 · Misc Income-Police	900.00
550.1 · Misc Income-Admin - Other	500.00
<b>Total 550.1 · Misc Income-Admin</b>	1,400.00
550.4 · Misc Income-Fire Dept	0.00
<b>Total 550 · Miscellaneous Income</b>	1,400.00
562 · Park Donations/Park	0.00
<b>Total Income</b>	452,858.00

# City of Garrett

## 2017-2018 Fiscal Year

### Budget

**Expense**

<b>601 · Police Dept</b>	
600 · Police Salary	109,240.00
601-27 · Police Building Maintenance	0.00
601-8 · Police Health Insurance	
601-81 · Dep Health Insurance	0.00
601-8 · Police Health Insurance - Other	14,050.00
Total 601-8 · Police Health Insurance	14,050.00
601.10 · Office Supplies	1,200.00
601.11 · Law enforcement Insurance	2,600.00
601.12 · Automobile Insurance	1,200.00
601.13 · Errors & Omissions Insurance	500.00
601.14 · Lidar Lease	420.00
601.15 · Telephone Cells	900.00
601.16 · Telephone TLETS	1,800.00
601.19 · Police Misc Expense	0.00
601.2 · Police Gas Allowance	9,750.00
601.21 · Water usage	300.00
601.22 · Electric Usage	1,400.00
601.23 · Telephone Usage	1,200.00
601.24 · Computer repairs	850.00
601.25 · Subscription renewal-	850.00
601.30 · Jail time-citation stops	140.00
601.31 · Training	1,200.00
601.4 · Gas Allowance Personal	0.00
601.5 · Reserve Workers comp	2,200.00
601.7 · Paid police Workers comp.	1,125.00
601.9 · Vehicle repairs	10,000.00
601.99 · Lease Payments	0.00
601 · Police Dept - Other	0.00
Total 601 · Police Dept	160,925.00
601.35 · PD CONTRACT LABOR	0.00
603 · Utilities	
603.1 · TXU Street Lights	6,500.00
Total 603 · Utilities	6,500.00
604 · New Notices	
604.1 · Ordinances	0.00
604.2 · Budget/Tax	150.00
604.3 · Misc.	150.00
Total 604 · New Notices	300.00
607 · Tax Collection	0.00

# City of Garrett

## 2017-2018 Fiscal Year

### Budget

<b>608 · Salary City Secretary</b>	
608.2 · Workers Comp.	0.00
608.3 · Health Insurance	5,800.00
608 · Salary City Secretary - Other	31,000.00
<b>Total 608 · Salary City Secretary</b>	<b>36,800.00</b>
<b>609 · Accounting &amp; Audit</b>	
609.1 · Audit	0.00
609.2 · Payroll Reports	0.00
609.3 · Financials	0.00
609 · Accounting & Audit - Other	14,000.00
<b>Total 609 · Accounting &amp; Audit</b>	<b>14,000.00</b>
<b>610 · Appraisal District</b>	
610.1 · Tax appraisal payment	600.00
610 · Appraisal District - Other	0.00
<b>Total 610 · Appraisal District</b>	<b>600.00</b>
<b>612 · Salaries</b>	0.00
<b>614 · Payroll Tax</b>	14,500.00
<b>615 · Elections</b>	0.00
<b>616 · Refund Sales Tax Expense</b>	1,200.00
<b>617 · Emergency Services</b>	0.00
<b>621 · Court Salary</b>	
621.1 · Judge salary	4,800.00
621.2 · Deputy Court Clerk	23,000.00
621.5 · Workers comp.	0.00
621 · Court Salary - Other	0.00
<b>Total 621 · Court Salary</b>	<b>27,800.00</b>
<b>622 · Court Expense</b>	
622.11 · Telephone Usage	1,300.00
622.12 · UDS Support	19,800.00
622.16 · Collections paid	13,000.00
622.17 · Refunds and overpayments	0.00
622.4 · Prosecutor	1,200.00
622.5 · Education	500.00
622.6 · Supplies	800.00
622.7 · Omni	2,000.00
622.8 · Postage	900.00
622.9 · Jail Fee/ City warrants	0.00
62201 · Court Security Expense	2,700.00

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## 2017-2018 Fiscal Year

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62202 · Court Technology Expense	3,600.00
<b>Total 622 · Court Expense</b>	45,800.00
<b>624 · Fire Department</b>	
624 · Fire Department - Other	10,200.00
<b>Total 624 · Fire Department</b>	10,200.00
<b>625 · Office Supplies</b>	
625.1 · Office Equipment	2,000.00
625.2 · Toner and Ink	400.00
625.3 · Paper	400.00
625.4 · Misc	0.00
625.5 · Envelopes	200.00
625.6 · Cleaning/bathroom items	500.00
625.7 · Lunch room items	450.00
625.9 · Employee functions	250.00
<b>Total 625 · Office Supplies</b>	4,200.00
<b>626 · Animal Control</b>	600.00
<b>631 · Streets</b>	
631.2 · Street Repairs	0.00
<b>Total 631 · Streets</b>	0.00
<b>637 · Computer repairs</b>	
637.1 · Repairs	0.00
637.2 · Hardware	0.00
637.3 · Software	0.00
637.4 · Subscriptions	0.00
637 · Computer repairs - Other	7,600.00
<b>Total 637 · Computer repairs</b>	7,600.00
<b>640 · Public Works</b>	
640.1 · Payroll	35,360.00
640.10 · Vehicle repairs	750.00
640.12 · Signage	400.00
640.13 · Employee health insurance	5,800.00
640.14 · Vacant Property Maintenance	0.00
640.16 · Vehicle	6,500.00
640.19 · Auto Insurance	500.00
640.20 · Public Work Supplies	400.00
640.3 · Workers Comp.	700.00
640.4 · Contract Labor	1,200.00
640.5 · Asphalt	0.00
640.6 · Material	1,500.00

# City of Garrett 2017-2018 Fiscal Year Budget

640.7 · Gasoline/ Fuel	1,500.00
640.8 · Equipment	0.00
640.9 · Cell Phone	1,000.00
640 · Public Works - Other	0.00
<b>Total 640 · Public Works</b>	<b>55,610.00</b>
649 · Legal	18,000.00
<b>650 · City Hall</b>	
602 · Dues	850.00
613 · Repairs & Maint	600.00
630 · Community Functions	0.00
650.10 · Electric usage	1,300.00
650.11 · Phone Usage	1,300.00
650.12 · Atmos	700.00
650.13 · Contact Labor	4,000.00
650.2 · Records Mgmt	950.00
650.3 · Postage	620.00
650.5 · Misc	0.00
650.6 · Property Insurance	800.00
650.7 · Liability Insurance	2,100.00
650.8 · Errors & Omissions	460.00
650.9 · Water Usage	300.00
650 · City Hall - Other	0.00
<b>Total 650 · City Hall</b>	<b>13,980.00</b>
650.1 · Education-City Hall	0.00
654 · Electrical services	0.00
<b>658 · Building Inspections</b>	
658.2 · Inspections	600.00
<b>Total 658 · Building Inspections</b>	<b>600.00</b>
659 · Consolidated Loan	15,960.00
<b>666 · Parks</b>	
666.01 · Park Maintenance	3,000.00
666.3 · Plants and supplies	0.00
666 · Parks - Other	0.00
<b>Total 666 · Parks</b>	<b>3,000.00</b>

City of Garrett  
2017-2018 Fiscal Year  
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666.5 · Park Wi Fi	540.00
690 · Planning Grant Expenditure	0.00
691 · HOME Grant Expense	0.00
699 · Emergency Fund	<u>14,143.00</u>
<b>Total Expense</b>	<u>452,858.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>