CITY OF GARRETT



BUDGET

# 2018-2019

This budget will raise more revenue from property taxes than last year's budget by $7,666.47, which is 6.743180% increase, and of that amount $367.15 is tax revenue to be raised from new property added to the tax roll this year.

**CITY OF GARRETT**

**2018-2019 FISCAL YEAR**

**BUDGET**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  | **Ordinary Income/Expense** | | | | | |  | | |  |
|  |  |  | **Income** | | | | |  | |  |
|  |  |  |  |  | **501 · Property Tax** | | | | 91,188.00 | | |  |
|  |  |  |  |  | **502 · Sales Tax** | | | | 93,500.00 | | |  |
|  |  |  |  |  | **503 · Franchise Tax** | | | | 15,000.00 | | |  |
|  |  |  |  |  | **504 · Interest** | | | | 7.00 | | |  |
|  |  |  |  |  | **505 · Permits & Fees** | | | |  | | |  |
|  |  |  |  |  |  | **505.1 · Building Permits** | | | 1,500.00 | | |  |
|  |  |  |  |  |  | **505.2 · Inspections** | | | 500.00 | | |  |
|  |  |  |  |  |  | **505.3 · Renters Inspections** | | | 500.00 | | |  |
|  |  |  |  |  |  | **505 · Permits & Fees - Other** | | | 0.00 | | |  |
|  |  |  |  |  | **Total 505 · Permits & Fees** | | | | 2,500.00 | | |  |
|  |  |  |  |  | **506 · Court** | | | |  | | |  |
|  |  |  |  |  |  | **506.01 · Court Security** | | | 2,700.00 | | |  |
|  |  |  |  |  |  | **506.02 · Court Technology** | | | 3,600.00 | | |  |
|  |  |  |  |  |  | **506.5 · Collections** | | | 0.00 | | |  |
|  |  |  |  |  |  | **506 · Court - Other** | | | 311,700.00 | | |  |
|  |  |  |  |  | **Total 506 · Court** | | | | 318,000.00 | | |  |
|  |  |  |  |  | **508 · Penalty & Int-Prop Taxes** | | | | 0.00 | | |  |
|  |  |  |  |  | **514 · Insurance Reimbursement** | | | | 0.00 | | |  |
|  |  |  |  |  | **540 · Intergovernmental Revenue** | | | | 242,062.00 | | |  |
|  |  |  |  |  | **550 · Miscellaneous Income** | | | |  | | |  |
|  |  |  |  |  |  | **550.1 · Misc Income-Admin** | | |  | | |  |
|  |  |  |  |  |  |  | **550.2 · Misc Income-Police** | | 500.00 | | |  |
|  |  |  |  |  |  |  | **550.1 · Misc Income-Admin - Other** | | 200.00 | | |  |
|  |  |  |  |  |  | **Total 550.1 · Misc Income-Admin** | | | 700.00 | | |  |
|  |  |  |  |  | **Total 550 · Miscellaneous Income** | | | | 700.00 | | |  |
|  |  |  |  | **Total Income** | | | | | 762,957.00 | | |  |

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|  | **Expense** | | |  |  |  |
|  |  | **601 · Police Dept** | | |  |  |
|  |  |  | **600 · Police Salary** | | 109,240.00 |  |
|  |  |  | **601-8 · Police Health Insurance** | |  |  |
|  |  |  |  | **601-81 · Dep Health Insurance** | 0.00 |  |
|  |  |  |  | **601-8 · Police Health Insurance - Other** | 18,000.00 |  |
|  |  |  | **Total 601-8 · Police Health Insurance** | | 18,000.00 |  |
|  |  |  | **601.10 · Office Supplies** | | 1,200.00 |  |
|  |  |  | **601.11 · Law enforcement Insurance** | | 4,400.00 |  |
|  |  |  | **601.12 · Automobile Insurance** | | 1,200.00 |  |
|  |  |  | **601.13 · Errors & Omissions Insurance** | | 700.00 |  |
|  |  |  | **601.15 · Car Aircards** | | 900.00 |  |
|  |  |  | **601.18 · Postage** | | 300.00 |  |
|  |  |  | **601.19 · Police Misc Expense** | | 1,000.00 |  |
|  |  |  | **601.2 · Police Gas Allowance** | | 10,000.00 |  |
|  |  |  | **601.21 · Water usage** | | 300.00 |  |
|  |  |  | **601.22 · Electric Usage** | | 1,400.00 |  |
|  |  |  | **601.23 · Telephone Usage** | | 1,200.00 |  |
|  |  |  | **601.24 · Computer repairs** | | 1,200.00 |  |
|  |  |  | **601.25 · Subscription renewal-** | | 850.00 |  |
|  |  |  | **601.29 · Computers** | | 4,000.00 |  |
|  |  |  | **601.30 · Jail time-citation stops** | | 140.00 |  |
|  |  |  | **601.31 · Training** | | 1,200.00 |  |
|  |  |  | **601.5 · Reserve Workers comp** | | 2,200.00 |  |
|  |  |  | **601.7 · Paid police Workers comp.** | | 1,300.00 |  |
|  |  |  | **601.9 · Vehicle repairs** | | 5,000.00 |  |
|  |  |  | **601.99 · Lease Payments** | | 24,000.00 |  |
|  |  |  | **602.10 · Uniforms** | | 5,000.00 |  |
|  |  |  | **602.20 · Equipment** | | 10,000.00 |  |
|  |  |  | **601 · Police Dept - Other** | | 0.00 |  |
|  |  | **Total 601 · Police Dept** | | | 204,730.00 |  |

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|  |  | **603.1 · TXU Street Lights** | 6,500.00 |
|  | **Total 603 · Utilities** | | 6,500.00 |
|  | **604 · New Notices** | |  |
|  |  | **604.1 · Ordinances** | 1,000.00 |
|  |  | **604.2 · Budget/Tax** | 150.00 |
|  |  | **604.3 · Misc.** | 150.00 |
|  | **Total 604 · New Notices** | | 1,300.00 |
|  | **607 · Tax Collection** | | 500.00 |
|  | **608 · Salary City Secretary** | |  |
|  |  | **608.2 · Workers Comp.** | 1,500.00 |
|  |  | **608.3 · Health Insurance** | 5,800.00 |
|  |  | **608 · Salary City Secretary - Other** | 34,320.00 |
|  | **Total 608 · Salary City Secretary** | | 41,620.00 |
|  | **609 · Accounting & Audit** | |  |
|  |  | **609.1 · Audit** | 10,000.00 |
|  |  | **609.2 · Payroll Reports** | 500.00 |
|  |  | **609.3 · Financials** | 500.00 |
|  | **Total 609 · Accounting & Audit** | | 11,000.00 |
|  | **610 · Appraisal District** | |  |
|  |  | **610.1 · Tax appraisal payment** | 600.00 |
|  |  | **610 · Appraisal District - Other** | 0.00 |
|  | **Total 610 · Appraisal District** | | 600.00 |

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|  | **612 · Salaries** | | | 0.00 |
|  | **614 · Payroll Tax** | | | 14,500.00 |
|  | **615 · Elections** | | | 2,000.00 |
|  | **616 · Refund Sales Tax Expense** | | | 0.00 |
|  | **617 · Emergency Services** | | | 0.00 |
|  | **621 · Court Salary** | | |  |
|  |  | **621.1 · Judge salary** | 4,800.00 | |
|  |  | **621.2 · Deputy Court Clerk** | 28,300.00 | |
|  |  | **621.5 · Workers comp.** | 0.00 | |
|  |  | **621 · Court Salary - Other** | 0.00 | |
|  | **Total 621 · Court Salary** | | 33,100.00 | |

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| **622 · Court Expense** | |  |
|  | **622.01 · Court Security Expense** | 4,000.00 |
|  | **622.02 · Court Technology Expense** | 5,000.00 |
|  | **622.11 · Telephone Usage** | 1,300.00 |
|  | **622.12 · UDS Support** | 8,000.00 |
|  | **622.16 · Collections paid** | 20,000.00 |
|  | **622.4 · Prosecutor** | 2,000.00 |
|  | **622.5 · Education** | 500.00 |
|  | **622.6 · Supplies** | 800.00 |
|  | **622.7 · Omni** | 3,000.00 |
|  | **622.8 · Postage** | 1,500.00 |
| **Total 622 · Court Expense** | | 46,100.00 |
| **624 · Fire Department** | |  |
|  | **624 · Fire Department - Other** | 10,200.00 |
| **Total 624 · Fire Department** | | 10,200.00 |
| **625 · Office Supplies** | |  |
|  | **625.1 · Office Equipment** | 2,000.00 |
|  | **625.2 · Toner and Ink** | 400.00 |
|  | **625.3 · Paper** | 400.00 |
|  | **625.4 · Misc Office Supplies** | 900.00 |
|  | **625.5 · Envelopes** | 300.00 |
|  | **625.6 · Cleaning/bathroom items** | 500.00 |
|  | **625.7 · Lunch room items** | 450.00 |
|  | **625.9 · Employee functions** | 250.00 |
| **Total 625 · Office Supplies** | | 5,200.00 |
| **626 · Animal Control** | | 600.00 |
| **631 · Streets** | |  |
|  | **631.2 · Street Repairs** | 12,500.00 |
| **Total 631 · Streets** | | 12,500.00 |
| **637 · Computer repairs** | |  |
|  | **637.1 · IT Support** | 5,000.00 |
|  | **637.2 · Hardware** | 1,000.00 |
|  | **637.3 · Software** | 1,000.00 |
|  | **637.4 · Subscriptions** | 600.00 |
|  | **637 · Computer repairs - Other** | 0.00 |
| **Total 637 · Computer repairs** | | 7,600.00 |

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| **640 · Public Works** | |  |
|  | **640.1 · Payroll** | 37,440.00 |
|  | **640.10 · Vehicle repairs** | 750.00 |
|  | **640.12 · Signage** | 1,000.00 |
|  | **640.13 · Employee health insurance** | 5,800.00 |
|  | **640.15 · Computers** | 2,000.00 |
|  | **640.16 · Vehicle** | 0.00 |
|  | **640.19 · Auto Insurance** | 600.00 |
|  | **640.20 · Public Work Supplies** | 400.00 |
|  | **640.3 · Workers Comp.** | 1,000.00 |
|  | **640.4 · Contract Labor** | 1,200.00 |
|  | **640.6 · Material** | 1,500.00 |
|  | **640.7 · Gasoline/ Fuel** | 1,500.00 |
|  | **640.8 · Equipment** | 750.00 |
|  | **640.9 · Cell Phone** | 1,000.00 |
| **Total 640 · Public Works** | | 54,940.00 |
| **649 · Legal** | | 0.00 |
| **650 · City Hall** | |  |
|  | **602 · Dues** | 850.00 |
|  | **613 · Repairs & Maint** | 1,000.00 |
|  | **630 · Community Functions** | 750.00 |
|  | **650.10 · Electric usage** | 1,500.00 |
|  | **650.11 · Phone Usage** | 2,000.00 |
|  | **650.12 · Atmos** | 700.00 |
|  | **650.13 · Contact Labor** | 2,500.00 |
|  | **650.14 · WiFi Communications** | 1,500.00 |
|  | **650.2 · Records Mgmt** | 950.00 |
|  | **650.3 · Postage** | 650.00 |
|  | **650.5 · Misc** | 0.00 |
|  | **650.6 · Property Insurance** | 1,050.00 |
|  | **650.7 · Liability Insurance** | 2,100.00 |
|  | **650.8 · Errors & Omissions** | 650.00 |
|  | **650.9 · Water Usage** | 300.00 |
| **Total 650 · City Hall** | | 16,500.00 |

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| **650.1 · Education-City Hall** | | 500.00 |
| **657 · Dumpsters clean -up** | | 1,000.00 |
| **658 · Building Inspections** | |  |
|  | **658.2 · Inspections** | 600.00 |
| **Total 658 · Building Inspections** | | 600.00 |
| **659 · Consolidated Loan** | | 15,960.00 |
| **666 · Parks** | |  |
|  | **666.01 · Park Maintenance** | 3,750.00 |
|  | **666 · Parks - Other** | 0.00 |
| **Total 666 · Parks** | | 3,750.00 |
| **666.5 · Park Wi Fi** | | 1,200.00 |
| **690 · Grant Expenditure** | | 5,395.00 |
| **692 · Paving Grant** | | 242,062.00 |
| **699 · Emergency Fund** | | 23,000.00 |
| **Total Expense** | | 762,957.00 |
| **Net Ordinary Income** | | 0.00 |