

Proposed 2017-2018 Budget

GENERAL FUND REVENUES

	<u>2016-2017</u> Amended Budget		<u>2017-2018</u> Budget
Ad valorem taxes:	\$ 123,524.00		\$ 132,800.00
Certificate of Deposit	\$ 26,192.93		\$ 26,192.00
Child Safety	\$ 244.83		\$ 240.00
Court fines	\$ 750.00		\$ 1,500.00
Court Tech Fund			
Franchise Tax	\$ 20,250.00		\$ 8,500.00
Grant Funds:			
Texas Department of Public Safety (Public Assistance Grant)			
Gas Well Inspections:	\$ 39,750.00		\$ 39,750.00
Administrative Cost	\$ (18,000.00)		\$ (18,000.00)
Legal	\$ (2,000.00)		\$ (2,000.00)
Mortgage	\$ (1,000.00)		\$ (1,000.00)
Utilities	\$ (625.00)		\$ (625.00)
Gas well inspector	\$ (18,125.00)		\$ (18,125.00)
Loan Proceeds	\$ 25,000.00		
Misc. Income	\$ -		
Office Income	\$ -		
Permits			
Application Fee	\$ 25.00		\$ 25.00
Septic Permits	\$ 410.00		\$ 410.00
Building Permits	\$ -		\$ 2,000.00
Contractor Registration	\$ 350.00		\$ 300.00
Permits - Other	\$ 5,000.00		\$ 5,000.00
Sales Tax	\$ 22,734.24		
TOTAL REVENUES	\$ 224,481.00		\$ 176,967.00

ROAD FUND REVENUES

Bank of the West

Road Maintenance Funds:

Denton County Road & Bridge

\$	285,000.00		
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Grant Funds:

Texas Department of Public Safety
(Public Assistance Grant)

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Transfer from General Fund

\$	3,500.00		
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Sales Tax

\$	3,250.00		
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\$			30,000.00
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Transfer from: General Fund

\$	22,734.24		
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TOTAL REVENUES

\$	314,484.24		
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\$			30,000.00
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TOWN OF DISH TOTAL REVENUES

Total Revenues

\$	538,965.24		
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\$			206,967.00
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GENERAL FUND EXPENDITURES

	2016-2017 Amended Budget		2017-2018 Budget
EXPENDITURES:			
General Government:			
Bank Service Charge	\$ 60.00		\$ 60.00
Benefit Funding	\$ 2,000.00		\$ 2,000.00
Building Improvement			\$ 3,000.00
Building Repair	\$ -		\$ 1,000.00
Certificate of Deposit	\$ 26,192.93		
Cleaning Service	\$ 2,640.00		\$ 3,250.00
Contract Labor	\$ 200.00		\$ 5,000.00
Education/Training	\$ 750.00		\$ 750.00
Election Expenses	\$ 400.00		\$ 2,000.00
Engineering Services	\$ 12,000.00		\$ 8,000.00
Filing Fee's	\$ -		\$ -
Fire/EMS Fees	\$ 3,800.00		\$ 3,800.00
Lawn Maintenance	\$ 2,500.00		\$ 2,500.00
Mortgage Loan Interest	\$ 1,525.00		\$ 1,525.00
Mortgage Loan Intrest and Sinking I	\$ 2,525.00		\$ 2,525.00
Notary Expense	\$ 100.00		\$ 100.00
Office Equipment	\$ 500.00		\$ 5,000.00
Office Supplies	\$ 650.00		\$ 750.00
Employee Payroll:	\$ 42,500.00		\$ 42,500.00
Payroll Taxes	\$ 4,650.00		\$ 4,650.00
Payroll Services	\$ 2,100.00		\$ 2,100.00
401 K	\$ 3,650.00		\$ 3,650.00
Employee Mileage	\$ 350.00		\$ 350.00
Per Diem	\$ 350.00		\$ 350.00
Pest Control	\$ 750.00		\$ 750.00
Petty Cash Box	\$ -		
Postage and Delivery	\$ 350.00		\$ 350.00
Printing and Reproduction	\$ 1,250.00		\$ 1,250.00
Public Official Bonds	\$ 200.00		\$ 200.00
Public/Legal Notices	\$ 500.00		\$ 500.00
Refreshments	\$ 50.00		\$ 50.00

Road Maintenance:			
Transfer of funds for:			
Westover Ranch Road Repairs	\$ 3,500.00		
Parking lot loan intrest	\$ 12,000.00		\$ 12,000.00
Sales Tax transfer to:			
Road Fund	\$ 22,734.24		
Paving Parkinglot	\$ 24,874.00		
Pot Hole Repair	\$ 1,500.00		
Security System	\$ 650.00		\$ 650.00
Street Lights	\$ 2,900.00		\$ 2,900.00
Street Signs	\$ 100.00		\$ 100.00
Tax Appraisal/Collection Fee	\$ 14,050.00		\$ 15,500.00
Unforeseen Expenditures	\$ 1,500.00		\$ 2,000.00
Inspections:			
Building Inspections	\$ 1,500.00		\$ 1,500.00
Septic Inspections	\$ 2,600.00		\$ 300.00
Inspections - Other	\$ 100.00		\$ 100.00
Insurance	\$ 2,150.00		\$ 2,500.00
Legal:			
Accounting Fees	\$ 1,400.00		\$ 1,400.00
Legal Fees	\$ 6,000.00		\$ 6,000.00
Membership Dues	\$ 800.00		\$ 800.00
Miscellaneous	\$ 100.00		\$ 150.00
Municipal Court:			\$ 1,500.00
Miscellaneous	\$ -		
State Court Fee's	\$ 200.00		
Park:	\$ 300.00		\$ 300.00
Park Additions	\$ -		\$ 5,000.00
Park Repairs	\$ -		
Utilities:			
Electricity -Town Hall	\$ 3,200.00		\$ 3,200.00
Phone Service - Town Hall	\$ 1,050.00		\$ 1,050.00
Internet Service	\$ 850.00		\$ 850.00
Website	\$ 650.00		\$ 5,500.00
TOTAL EXPENDITURES	\$ 217,251.17		\$ 161,260.00
Beginning fund balance	\$ 149,980.39		\$ 157,210.22
Ending fund balance	\$ 157,210.22		\$ 172,917.22

ROAD FUND EXPENDITURES

Bank of the West

Road Maintenance Funds:			\$ 5,000.00
Westover Ranch and Meadow Ranch Road Repairs	\$ 380,711.69		
Pot hole repair			\$ 1,500.00
TOTAL EXPENDITURES	\$ 380,711.69		\$ 6,500.00
Beginning fund balance	\$ 96,323.00		\$ 30,095.55
Ending fund balance	\$ 30,095.55		\$ 53,595.55

TOWN OF DISH EXPEDITURES

Total Expenditures

Total Expenditures	\$ 597,962.86		\$ 167,760.00
Beginning fund balance			
General Fund	\$ 149,980.39		\$ 157,210.22
Road Fund	\$ 96,323.00		\$ 30,095.55
Ending fund balance	\$ 187,305.77		\$ 226,512.77

An Estimated Tax rate of .292195/\$100 is required to cover the 2017-2018 Budget