BUDGET WORKSHEET - G	ENERAL FUND
INCOME ACCOUNTS	2015-2016 Budget
Current Taxes	275,000
NET TAX REVENUE	\$275,000
Municipal Court Citations	115,000
Direct Obligations to State	52,000
Code Enforcement Income	500
NET FINE INCOME	\$63,500
Sales Tax Collected-Comptroller	320,000
Building Permits	40,000
Interest Income	1,000
Franchise Fees	85,000
Street Lights	9,500
Credit Card Convenience Fees	200
Other Permits & Fees	1,000
Grant Income (ETCOG)	
Beautification & Dev. Income	
Garbage Fees (Net)	67,000
Sale of Asset	
NET OTHER INCOME	\$523,700
TOTAL INCOME	\$862,200

BUDGET WORKSHEET -	GENERAL FUND
EXPENSE ACCOUNTS	2015-2016 Budget
Appraisal Expenses	14,000
Payroll Expenses	135,000
Employee Benefits-Retirement	5,000
Payroll Taxes	12,000
Employee Benefits-Insurance	12,000
Utilities	7,200
Utilities-Street Lights	14,000
Community Events	1,500
Insurance-Property & Liability	6,000
Repairs & Maintenance	20,000
City Park Expense	5,200
Computers & Websites	15,000
Office Supplies	4,500
Telephones/Cell Phones	5,500
Postage & Freight	2,500
Dues & Fees	2,000
Travel & Entertainment	20,000
Advertising	1,000
Capital Improvements	10,000
Equipment Rental	500
Training & Seminars	5,000
Municipal Court Costs	24,200

BUDGET WORKSHEET - G	ENERAL FUND
EXPENSE ACCOUNTS	2015-2016 Budget
Materials & Supplies	3,500
Leased Equipment	1,500
Legal, Engineering & Accounting	25,000
Street Maintenance	53,330
Code Enforcement Expense	8,820
Election Expense	13,000
Police Department Expense	434,950
Beautification & Development	
Bank Service Charges	
Contingencies	
TOTAL EXPENSES	\$862,200
NET INCOME	\$0

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BUDGET WORKSHEET - WATI	ER & SEWER FUND
INCOME ACCOUNTS	2015-2016 Budget
Water & Sewer Revenue	1,280,000
Water Purchased (COGS)	(415,000)
NET WATER REVENUE	\$865,000
OTHER INCOME	
Late Fees	39,000
NSF Charges	500
Water Tap Fees	2,000
Sewer Tap Fees	1,500
Sale of Meter	9,000
Turn-On Fees	3,500
Transfer Fees	500
Interest Income	100
Credit Card Convenience Fees	2,000
NET OTHER INCOME	\$58,100
TOTAL REVENUE	\$923,100
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BUDGET WORKSHEET - WAT	TER & SEWER FUND
EXPENSE ACCOUNTS	2015-2016 Budget
Payroll Expenses Employee Benefits-Retirement Payroll Taxes	255,000 8,000 22,000
Utilities Telephone/Cell Phones	40,000 65,000 12,500
Postage & Freight Equipment Rental Insurance-Property & Liability	8,000 1,500 17,000
Repairs & Maintenance  Materials & Supplies  Truck & Heavy Equip. Maint.	150,000 40,000 12,000
Testing Expenses Chemicals	18,000 7,000 19,000
Office Supplies TCEQ Fines	1,300 5,000
Dues, Permits & Fees Travel & Entertainment Truck & Heavy Equip. Purchase	15,000 4,000
Fuel Advertising Tolomitry Expanses	15,000
Telemitry Expenses Uniforms Licenses & Certifications	6,000 3,000 1,500

BUDGET WORKSHEET - WATI	ER & SEWER FUND
EXPENSE ACCOUNTS	2015-2016 Budget
Leased Equipment	4,000
Capital Improvements	80,000
Water Tower Maintenance	60,000
Legal, Engineering & Accounting	10,000
Training & Seminars	7,000
Bank Service Charges	
Contingencies	31,300
Credit Card Processing Fees	5,000
TOTAL EXPENSES	\$923,100
NET INCOME	\$0

BUDGET WORKSHEET - PO	LICE DEPARTMENT
EXPENSE ACCOUNTS	2015-2016 Budget
Payroll Expenses	225,000
Employee Benefits-Retirement	7,500
Payroll Taxes	17,600
Employee Benefits-Insurance	30,000
Utilities	2,000
Insurance-Property & Liability	15,000
Vehicle Purchase	40,000
Vehicle Maintenance	10,000
Repairs & Maintenance-Building	4,000
Computers & Software	24,000
Office Supplies	1,600
Telephones/Cell Phones	7,600
Postage & Freight	
Travel & Entertainment	3,800
Legal, Engineering & Accounting	5,000
Fuel	22,000
Patrol Equipment	8,600
Training & Seminars	2,500
Uniforms	1,500
Materials & Supplies	250
Canine Division	4,800
Leased Equipment	2,200
Capital Improvements	
TOTAL EXPENSES	\$434,950

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BUDGET WORKSHEET - COD	E ENFORCEMENT
INCOME & EXPENSE ACCOUNTS	2015-2016 Budget
Grant Income	
CODE ENFORCEMENT INCOME	\$0
Payroll Expenses	5,520
Employee Benefits-Retirement	
Payroll Taxes	
Employee Benefits-Insurance	
Fuel	600
Materials & Supplies	300
Office Supplies	200
Patrol Equipment	200
Cell Phone	300
Training & Seminars	500
Travel & Entertainment	500
Uniforms	200
Vehicle Maintenance	500
TOTAL EXPENSES	\$8,820

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BUDGET WORKSHEET - MUNICIPAL COURT		
INCOME & EXPENSE ACCOUNTS	2015-2016 Budget	
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Child Safety Seat		
Collection Fees	2,500	
Computer Software	6,000	
Court Handouts	200	
Leased Equipment	700	
Legal Fees	10,000	
Office Supplies	1,000	
OmniBase		
Postage & Freight	800	
Postage Machine Rental		
Printer Ink & Supplies		
State Criminal Court & Fees		
Training	1,500	
Travel	1,500	
TOTAL EXPENSES	\$24,200	
Municipal Court Citation Receipts	115,000	
Less: Direct Obligations to State	52,000	
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TOTAL INCOME	\$63,000	