

BUDGET WORKSHEET - GENERAL FUND				
INCOME ACCOUNTS	2014-2015 BUDGET	THRU 5-31-15	% Used of Current Budget	Proposed 2015-2016 Budget
Current Taxes	264,000	270,083	102%	275,000
<b>NET TAX REVENUE</b>	<b>\$264,000</b>	<b>\$270,083.00</b>	<b>102%</b>	<b>\$275,000</b>
Municipal Court Citations	145,000	76,015	52%	115,000
Direct Obligations to State	50,000	33,955	68%	52,000
Code Enforcement Income	600	599	100%	500
<b>NET FINE INCOME</b>	<b>\$95,600</b>	<b>\$42,659.00</b>	<b>45%</b>	<b>\$63,500</b>
Sales Tax Collected-Comptroller	320,000	213,841	67%	320,000
Building Permits	30,000	26,369	88%	40,000
Interest Income	500	1,656	331%	1,000
Franchise Fees	75,000	57,015	76%	85,000
Street Lights	3,000	6,664	222%	9,500
Credit Card Convenience Fees	300	183	61%	200
Other Permits & Fees	1,000	847	85%	1,000
Grant Income (ETCOG)	10,000			
Beautification & Dev. Income				
Garbage Fees (Net)	65,000	44,660	69%	67,000
Sale of Asset				
<b>NET OTHER INCOME</b>	<b>\$504,800</b>	<b>\$351,235.00</b>	<b>70%</b>	<b>\$523,700</b>

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**BUDGET WORKSHEET - GENERAL FUND**

EXPENSE ACCOUNTS	2014-2015	THRU 5-31-15	% Used of Current Budget	Proposed 2015- 2016 Budget
Appraisal Expenses	12,000	\$5,849	49%	14,000
Payroll Expenses	135,000	\$83,437	62%	135,000
Employee Benefits-Retirement	5,000	\$2,539	51%	5,000
Payroll Taxes	11,000	\$7,078	64%	12,000
Employee Benefits-Insurance	12,000	\$7,173	60%	12,000
Utilities	5,500	\$4,792	87%	7,200
Utilities-Street Lights	14,000	\$9,030	65%	14,000
Community Events	500	\$17	3%	1,500
Insurance-Property & Liability	5,500	\$5,500	100%	6,000
Repairs & Maintenance	20,000	\$6,750	34%	20,000
City Park Expense	5,200	\$2,014	39%	5,200
Computers & Websites	15,000	\$8,237	55%	15,000
Office Supplies	4,500	\$3,048	68%	4,500
Telephones/Cell Phones	7,000	\$3,665	52%	5,500
Postage & Freight	1,500	\$603	40%	2,500
Dues & Fees	2,000	\$997	50%	2,000
Travel & Entertainment	20,150	\$7,553	37%	20,000
Advertising	1,000	(\$415)	-42%	1,000
Capital Improvements	10,000			10,000
Equipment Rental	500	\$220	44%	500
Training & Seminars	5,000	\$342	7%	5,000
Municipal Court Costs	31,400	\$12,996	41%	24,200

### BUDGET WORKSHEET - GENERAL FUND

EXPENSE ACCOUNTS	2014-2015	THRU 5-31-15	% Used of Current Budget	Proposed 2015- 2016 Budget
Materials & Supplies	3,500	1,822	52%	3,500
Leased Equipment	1,500	898	60%	1,500
Legal, Engineering & Accounting	15,000	14,662	98%	25,000
Street Maintenance	10,000	4,530	45%	53,330
Code Enforcement Expense	45,900	22,719	49%	8,820
Election Expense	13,000	4,774	37%	13,000
Police Department Expense	451,750	291,629	65%	434,950
Beautification & Development				
Bank Service Charges				
Contingencies				
<b>TOTAL EXPENSES</b>	<b>\$864,400</b>	<b>\$512,459</b>	<b>59%</b>	<b>\$862,200</b>

**BUDGET WORKSHEET - WATER & SEWER FUND**

INCOME ACCOUNTS	2014-2015	THRU 5-31-15	% Used of Current Budget	Proposed 2015- 2016 Budget
Water & Sewer Revenue	1,250,000	855,578	68%	1,280,000
Water Purchased (COGS)	375,000	278,987	74%	(415,000)
<b>NET WATER REVENUE</b>	<b>\$875,000</b>	<b>\$576,591</b>	<b>66%</b>	<b>\$865,000</b>
<b>OTHER INCOME</b>				
Late Fees	39,000	26,308	67%	39,000
NSF Charges	300	525	175%	500
Water Tap Fees	1,000	1,500	150%	2,000
Sewer Tap Fees	1,000	1,200	120%	1,500
Sale of Meter	5,000	7,050	141%	9,000
Turn-On Fees	3,000	2,592	86%	3,500
Transfer Fees	1,000	438	44%	500
Interest Income	500	84	17%	100
Credit Card Convenience Fees	2,000	1,529	76%	2,000
<b>NET OTHER INCOME</b>	<b>\$52,800</b>	<b>\$41,226</b>	<b>78%</b>	<b>\$58,100</b>
<b>TOTAL REVENUE</b>	<b>\$927,800</b>	<b>\$617,817</b>	<b>67%</b>	<b>\$923,100</b>

**BUDGET WORKSHEET - WATER & SEWER FUND**

<b>EXPENSE ACCOUNTS</b>	<b>2014-2015</b>	<b>THRU 5-31-15</b>	<b>% Used of Current Budget</b>	<b>Proposed 2015- 2016 Budget</b>
Payroll Expenses	250,190	171,345	68%	255,000
Employee Benefits-Retirement	8,800	5,395	61%	8,000
Payroll Taxes	20,839	14,245	68%	22,000
Employee Benefits-Insurance	37,800	21,559	57%	40,000
Utilities	70,000	41,480	59%	65,000
Telephone/Cell Phones	12,000	8,025	67%	12,500
Postage & Freight	8,800	5,080	58%	8,000
Equipment Rental	1,500			1,500
Insurance-Property & Liability	16,000	11,821	74%	17,000
Repairs & Maintenance	140,000	116,877	83%	150,000
Materials & Supplies	25,000	12,604	50%	40,000
Truck & Heavy Equip. Maint.	12,000	(10,601)	-88%	12,000
Testing Expenses	15,000	11,575	77%	18,000
Chemicals	7,000	4,280	61%	7,000
Computers & Websites	15,000	10,836	72%	19,000
Office Supplies	1,900	834	44%	1,300
TCEQ Fines	5,000			5,000
Dues, Permits & Fees	13,000	11,433	88%	15,000
Travel & Entertainment	2,000	852	43%	4,000
Truck & Heavy Equip. Purchase	77,000	77,000	100%	
Fuel	19,000	7,921	42%	15,000
Advertising				
Telemetry Expenses	6,000	2,841	47%	6,000
Uniforms	2,500	1,823	73%	3,000
Licenses & Certifications	1,500	333	22%	1,500



**BUDGET WORKSHEET - POLICE DEPARTMENT**

EXPENSE ACCOUNTS	2014-2015		THRU 5-31-15	% Used of Current Budget	Proposed 2015- 2016 Budget
Payroll Expenses	214,600	150,156		70%	225,000
Employee Benefits-Retirement	7,550	4,893		65%	7,500
Payroll Taxes	17,600	12,661		72%	17,600
Employee Benefits-Insurance	30,000	18,143		60%	30,000
Utilities	3,000	1,326		44%	2,000
Insurance-Property & Liability	14,000	13,900		99%	15,000
Vehicle Purchase	40,000	25,684		64%	40,000
Vehicle Maintenance	10,000	6,441		64%	10,000
Repairs & Maintenance-Building	5,500	2,640		48%	4,000
Computers & Software	20,000	16,599		83%	24,000
Office Supplies	2,000	1,073		54%	1,600
Telephones/Cell Phones	12,000	5,070		42%	7,600
Postage & Freight					
Travel & Entertainment	4,000	2,554		64%	3,800
Legal, Engineering & Accounting	10,000	3,535		35%	5,000
Fuel	32,000	14,153		44%	22,000
Patrol Equipment	10,000	5,679		57%	8,600
Training & Seminars	4,000	1,590		40%	2,500
Uniforms	4,000	802		20%	1,500
Materials & Supplies	2,000	164		8%	250
Canine Division	5,000	3,139		63%	4,800
Leased Equipment	4,500	1,427		32%	2,200
Capital Improvements					
<b>TOTAL EXPENSES</b>	<b>\$451,750</b>	<b>\$291,629</b>		<b>65%</b>	<b>\$434,950</b>

**BUDGET WORKSHEET - CODE ENFORCEMENT**

INCOME & EXPENSE ACCOUNTS	2014-2015	THRU 5-31-15	% Used of Current Budget	Proposed 2015- 2016 Budget
Grant Income	10,000			
<b>CODE ENFORCEMENT INCOME</b>	<b>\$10,000</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
Payroll Expenses	30,000	16,295	54%	5,520
Employee Benefits-Retirement	1,200	531	44%	
Payroll Taxes	2,600	1,419	55%	
Employee Benefits-Insurance	6,000	2,954	49%	
Fuel	2,000	339	17%	600
Materials & Supplies	500	65	13%	300
Office Supplies	500			200
Patrol Equipment	300	45	15%	200
Cell Phone	600	325	54%	300
Training & Seminars	500			500
Travel & Entertainment	500	49	10%	500
Uniforms	200	44	22%	200
Vehicle Maintenance	1,000	653	65%	500
<b>TOTAL EXPENSES</b>	<b>\$45,900</b>	<b>\$22,719</b>	<b>49%</b>	<b>\$8,820</b>



**BUDGET WORKSHEET - MUNICIPAL COURT**

<b>INCOME &amp; EXPENSE ACCOUNTS</b>	<b>2014-2015</b>	<b>THRU 5-31-15</b>	<b>% Used of Current Budget</b>	<b>Proposed 2015- 2016 Budget</b>
Child Safety Seat	2,000			
Collection Fees	1,500	1,009	67%	2,500
Computer Software	10,000	4,330	43%	6,000
Court Handouts	200	52	26%	200
Leased Equipment	700	353	50%	700
Legal Fees	12,000	4,540	38%	10,000
Office Supplies	1,000	494	49%	1,000
Omnibase				
Postage & Freight	500	426	85%	800
Postage Machine Rental	500			
Printer Ink & Supplies	500			
State Criminal Court & Fees	500			
Training	1,000	792	79%	1,500
Travel	1,000	1,000	100%	1,500
<b>TOTAL EXPENSES</b>	<b>\$31,400</b>	<b>\$12,996</b>	<b>41%</b>	<b>\$24,200</b>
Municipal Court Citation Receipts	160,000	76,015	48%	115,000
Less: Direct Obligations to State	50,000	33,955	68%	52,000
<b>TOTAL INCOME</b>	<b>\$110,000</b>	<b>\$42,060</b>	<b>38%</b>	<b>\$63,000</b>