

| BUDGET WORKSHEET - GENERAL 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 - WATER & SEWER FUND | |
|--|-------------------------|
| EXPENSE ACCOUNTS | 2015-2016 Budget |
| Payroll Expenses | 255,000 |
| Employee Benefits-Retirement | 8,000 |
| Payroll Taxes | 22,000 |
| Employee Benefits-Insurance | 40,000 |
| Utilities | 65,000 |
| Telephone/Cell Phones | 12,500 |
| Postage & Freight | 8,000 |
| Equipment Rental | 1,500 |
| Insurance-Property & Liability | 17,000 |
| Repairs & Maintenance | 150,000 |
| Materials & Supplies | 40,000 |
| Truck & Heavy Equip. Maint. | 12,000 |
| Testing Expenses | 18,000 |
| Chemicals | 7,000 |
| Computers & Websites | 19,000 |
| Office Supplies | 1,300 |
| TCEQ Fines | 5,000 |
| Dues, Permits & Fees | 15,000 |
| Travel & Entertainment | 4,000 |
| Truck & Heavy Equip. Purchase | |
| Fuel | 15,000 |
| Advertising | |
| Telemetry Expenses | 6,000 |
| Uniforms | 3,000 |
| Licenses & Certifications | 1,500 |
| | |

| BUDGET WORKSHEET - POLICE 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 |
| | |
| | |

| BUDGET WORKSHEET - MUNICIPAL COURT | |
|---|-------------------------|
| | |
| INCOME & EXPENSE ACCOUNTS | 2015-2016 Budget |
| | |
| | |
| 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 |
| | |
| TOTAL INCOME | \$63,000 |
| | |
| | |
| | |