

<b>BUDGET WORKSHEET - GENERAL FUND</b>	
<b>INCOME ACCOUNTS</b>	<b>2014-2015 BUDGET</b>
Current Taxes	264,000
<b>NET TAX REVENUE</b>	<b>\$264,000</b>
Municipal Court Citations	145,000
Direct Obligations to State	50,000
Code Enforcement Income	600
<b>NET FINE INCOME</b>	<b>\$95,600</b>
Sales Tax Collected-Comptroller	320,000
Building Permits	30,000
Interest Income	500
Franchise Fees	75,000
Street Lights	3,000
Credit Card Convenience Fees	300
Other Permits & Fees	1,000
Grant Income (ETCOG)	10,000
Beautification & Dev. Income	
Garbage Fees (Net)	65,000
Sale of Asset	
<b>NET OTHER INCOME</b>	<b>\$504,800</b>
<b>TOTAL INCOME</b>	<b>\$864,400</b>

<b>BUDGET WORKSHEET - GENERAL FUND</b>	
<b>EXPENSE ACCOUNTS</b>	<b>2014-2015</b>
Appraisal Expenses	12,000
Payroll Expenses	135,000
Employee Benefits-Retirement	5,000
Payroll Taxes	11,000
Employee Benefits-Insurance	12,000
Utilities	5,500
Utilities-Street Lights	14,000
Community Events	500
Insurance-Property & Liability	5,500
Repairs & Maintenance	20,000
City Park Expense	5,200
Computers & Websites	15,000
Office Supplies	4,500
Telephones/Cell Phones	7,000
Postage & Freight	1,500
Dues & Fees	2,000
Travel & Entertainment	20,150
Advertising	1,000
Capital Improvements	10,000
Equipment Rental	500
Training & Seminars	5,000
Municipal Court Costs	31,400





<b>BUDGET WORKSHEET - WATER &amp; SEWER FUND</b>	
<b>EXPENSE ACCOUNTS</b>	<b>2014-2015</b>
Payroll Expenses	250,190
Employee Benefits-Retirement	8,800
Payroll Taxes	20,839
Employee Benefits-Insurance	37,800
Utilities	70,000
Telephone/Cell Phones	12,000
Postage & Freight	8,800
Equipment Rental	1,500
Insurance-Property & Liability	16,000
Repairs & Maintenance	140,000
Materials & Supplies	25,000
Truck & Heavy Equip. Maint.	12,000
Testing Expenses	15,000
Chemicals	7,000
Computers & Websites	15,000
Office Supplies	1,900
TCEQ Fines	5,000
Dues, Permits & Fees	13,000
Travel & Entertainment	2,000
Truck & Heavy Equip. Purchase	77,000
Fuel	19,000
Advertising	
Telemetry Expenses	6,000
Uniforms	2,500
Licenses & Certifications	1,500



<b>BUDGET WORKSHEET - POLICE DEPARTMENT</b>	
<b>EXPENSE ACCOUNTS</b>	<b>2014-2015</b>
Payroll Expenses	214,600
Employee Benefits-Retirement	7,550
Payroll Taxes	17,600
Employee Benefits-Insurance	30,000
Utilities	3,000
Insurance-Property & Liability	14,000
Vehicle Purchase	40,000
Vehicle Maintenance	10,000
Repairs & Maintenance-Building	5,500
Computers & Software	20,000
Office Supplies	2,000
Telephones/Cell Phones	12,000
Postage & Freight	
Travel & Entertainment	4,000
Legal, Engineering & Accounting	10,000
Fuel	32,000
Patrol Equipment	10,000
Training & Seminars	4,000
Uniforms	4,000
Materials & Supplies	2,000
Canine Division	5,000
Leased Equipment	4,500
Capital Improvements	
<b>TOTAL EXPENSES</b>	<b>\$451,750</b>





<b>BUDGET WORKSHEET - MUNICIPAL COURT</b>	
<b>INCOME &amp; EXPENSE ACCOUNTS</b>	<b>2014-2015</b>
Child Safety Seat	2,000
Collection Fees	1,500
Computer Software	10,000
Court Handouts	200
Leased Equipment	700
Legal Fees	12,000
Office Supplies	1,000
OmniBase	
Postage & Freight	500
Postage Machine Rental	500
Printer Ink & Supplies	500
State Criminal Court & Fees	500
Training	1,000
Travel	1,000
<b>TOTAL EXPENSES</b>	<b>\$31,400</b>
Municipal Court Citation Receipts	160,000
Less: Direct Obligations to State	50,000
<b>TOTAL INCOME</b>	<b>\$110,000</b>