

| BUDGET WORKSHEET - GENERAL FUND | | | | |
|--|-------------------------|------------------------|---------------------------------|----------------------------------|
| INCOME ACCOUNTS | 2016-2017 Budget | THRU 06/30/2017 | % Used of Current Budget | Proposed 2017-2018 Budget |
| Current Taxes | \$283,000 | \$323,609 | 114% | \$330,000 |
| NET TAX REVENUE | \$283,000 | \$323,609 | 114% | \$330,000 |
| Municipal Court Citations | \$90,000 | \$88,042 | 98% | \$115,000 |
| Direct Obligations to State | (\$34,200) | (\$37,695) | 110% | (\$50,000) |
| Code Enforcement Income | | | | |
| NET FINE INCOME | \$55,800 | \$50,347 | 90% | \$65,000 |
| Sales Tax Collected-Comptroller | \$670,000 | \$437,149 | 65% | \$620,000 |
| Building Permits | \$30,000 | \$37,710 | 126% | \$35,000 |
| Interest Income | \$2,000 | \$716 | 1% | \$1,000 |
| Franchise Fees | \$75,000 | \$61,802 | 82% | \$80,000 |
| Street Lights | \$3,000 | \$2,073 | 69% | \$2,500 |
| Credit Card Convenience Fees | \$800 | \$482 | 60% | \$600 |
| Other Permits & Fees | \$1,100 | \$927 | 84% | \$1,100 |
| Grant Income (ETCOG) | | | | |
| Transfer In From W&S (CA) | | | | \$20,000 |
| Garbage Fees (Net) | \$62,000 | \$67,125 | 108% | \$85,000 |
| Funds Transfer | \$75,000 | | | |
| NET OTHER INCOME | \$918,900 | \$607,984 | 66% | \$845,200 |
| TOTAL INCOME | \$1,257,700 | \$981,940 | 78% | \$1,240,200 |

BUDGET WORKSHEET - GENERAL FUND

| EXPENSE ACCOUNTS | 2016-2017 Budget | THRU 06/30/2017 | % Used of Current Budget | Proposed 2017-2018 Budget |
|--------------------------------|-------------------------|------------------------|---------------------------------|----------------------------------|
| Appraisal Expenses | \$14,000 | \$12,060 | 86% | \$16,000 |
| Payroll Expenses | \$135,000 | \$101,096 | 75% | \$102,650 |
| Employee Benefits-Retirement | \$5,000 | \$3,069 | 61% | \$3,150 |
| Payroll Taxes | \$10,000 | \$8,258 | 83% | \$8,300 |
| Employee Benefits-Insurance | \$12,000 | \$8,780 | 73% | \$19,500 |
| Utilities | \$6,000 | \$4,168 | 69% | \$6,000 |
| Utilities-Street Lights | \$15,000 | \$11,898 | 79% | \$16,000 |
| Community Events | \$3,000 | | 0% | \$3,000 |
| Insurance-Property & Liability | \$4,000 | \$3,622 | 91% | \$5,000 |
| Repairs & Maintenance | \$26,000 | \$24,428 | 94% | \$33,000 |
| City Park Expense | \$10,000 | \$40 | 0% | \$10,000 |
| Computers & Websites | \$13,000 | \$7,935 | 61% | \$11,000 |
| Office Supplies | \$5,000 | \$2,949 | 59% | \$5,000 |
| Telephones/Cell Phones | \$6,000 | \$4,066 | 68% | \$6,000 |
| Postage & Freight | \$3,200 | \$1,941 | 61% | \$3,200 |
| Dues & Fees | \$3,000 | \$2,041 | 68% | \$3,000 |
| Travel & Entertainment | \$15,000 | \$9,585 | 64% | \$15,000 |
| Advertising | \$1,000 | \$984 | 98% | \$1,500 |
| Capital Improvements | \$90,000 | \$25,758 | 29% | \$35,000 |
| Equipment Rental | \$500 | | 0% | \$500 |
| Training & Seminars | \$3,000 | \$1,782 | 59% | \$3,000 |
| Municipal Court Costs | \$19,200 | \$6,663 | 35% | \$15,400 |

BUDGET WORKSHEET - GENERAL FUND

| EXPENSE ACCOUNTS | 2016-2017 Budget | THRU 06/30/2017 | % Used of Current Budget | Proposed 2017-2018 Budget |
|---------------------------------|-------------------------|------------------------|---------------------------------|----------------------------------|
| Materials & Supplies | \$3,000 | \$1,472 | 49% | \$3,000 |
| Leased Equipment | \$2,000 | \$1,985 | 99% | \$3,000 |
| Legal, Engineering & Accounting | \$43,000 | \$19,527 | 45% | \$30,000 |
| Street Maintenance | \$350,000 | \$144,488 | 41% | \$300,000 |
| Code Enforcement Expense | \$3,800 | \$606 | 16% | \$3,200 |
| Election Expense | | | | \$5,000 |
| Police Department Expense | \$445,380 | \$321,503 | 72% | \$481,154 |
| Fund for City Administrator | | | | \$85,000 |
| Bank Service Charges | | | | |
| Contingencies | \$11,620 | | 0% | \$8,646 |
| TOTAL EXPENSES | \$1,257,700 | \$730,704 | 58% | \$1,240,200 |
| NET INCOME | \$0 | \$251,236 | | \$0 |

BUDGET WORKSHEET - WATER & SEWER FUND

| INCOME ACCOUNTS | 2016-2017 Budget | THRU 06/30/2017 | % Used of Current Budget | Proposed 2017-2018 Budget |
|------------------------------|-------------------------|------------------------|---------------------------------|----------------------------------|
| Water & Sewer Revenue | \$1,344,125 | \$1,021,717 | 76% | \$1,360,000 |
| Water Purchased (COGS) | (\$434,669) | (\$266,570) | 61% | (\$400,000) |
| NET WATER REVENUE | \$909,456 | \$755,147 | 83% | \$960,000 |
| OTHER INCOME | | | | |
| Late Fees | \$35,000 | \$27,845 | 80% | \$37,000 |
| NSF Charges | \$700 | \$270 | 39% | \$500 |
| Water Tap Fees | \$2,600 | \$6,500 | 250% | \$6,000 |
| Sewer Tap Fees | \$1,500 | \$1,200 | 80% | \$1,500 |
| Sale of Meter | \$14,000 | \$6,260 | 45% | \$8,000 |
| Turn-On Fees | \$3,800 | \$4,129 | 109% | \$5,000 |
| Transfer Fees | \$500 | \$645 | 129% | \$700 |
| Interest Income | \$100 | | 0% | |
| Credit Card Convenience Fees | \$2,800 | \$2,037 | 73% | \$2,700 |
| NET OTHER INCOME | \$61,000 | \$48,886 | 80% | \$61,400 |
| TOTAL REVENUE | \$970,456 | \$804,033 | 83% | \$1,021,400 |

BUDGET WORKSHEET - WATER & SEWER FUND

| EXPENSE ACCOUNTS | 2016-2017 Budget | THRU 06/30/2017 | % Used of Current Budget | Proposed 2017-2018 Budget |
|--------------------------------|-------------------------|------------------------|---------------------------------|----------------------------------|
| Payroll Expenses | \$325,448 | \$270,858 | 83% | \$388,500 |
| Employee Benefits-Retirement | \$9,600 | \$8,429 | 88% | \$13,000 |
| Payroll Taxes | \$24,900 | \$22,445 | 90% | \$32,000 |
| Employee Benefits-Insurance | \$47,200 | \$39,051 | 83% | \$60,000 |
| Utilities | \$60,000 | \$42,159 | 70% | \$70,000 |
| Telephone/Cell Phones | \$15,000 | \$14,699 | 98% | \$19,600 |
| Postage & Freight | \$9,000 | \$5,448 | 61% | \$9,000 |
| Equipment Rental | \$5,000 | \$4,621 | 92% | \$6,500 |
| Insurance-Property & Liability | \$22,000 | \$19,979 | 91% | \$22,000 |
| Repairs & Maintenance | \$150,000 | \$28,100 | 19% | \$158,000 |
| Materials & Supplies | \$46,000 | \$44,905 | 98% | \$60,000 |
| Truck & Heavy Equip. Maint. | \$10,000 | \$4,317 | 43% | \$10,000 |
| Testing Expenses | \$18,500 | \$13,747 | 74% | \$18,500 |
| Chemicals | \$8,500 | \$6,205 | 73% | \$8,500 |
| Computers & Websites | \$20,000 | \$8,001 | 40% | \$12,000 |
| Office Supplies | \$1,500 | \$734 | 49% | \$1,500 |
| TCEQ Fines | \$5,000 | | | \$5,000 |
| Dues, Permits & Fees | \$17,000 | \$15,443 | 91% | \$20,000 |
| Travel & Entertainment | \$4,000 | \$638 | 16% | \$2,000 |
| Truck & Heavy Equip. Purchase | | | | |
| Fuel | \$15,000 | \$11,643 | 78% | \$16,000 |
| Advertising | | | | |
| Telemetry Expenses | \$8,000 | \$1,015 | 13% | \$2,000 |
| Uniforms | \$3,500 | \$2,041 | 58% | \$3,800 |
| Licenses & Certifications | \$1,500 | | 0% | \$1,500 |

BUDGET WORKSHEET - POLICE DEPARTMENT

| EXPENSE ACCOUNTS | 2016-2017 Budget | THRU 06/30/2017 | % Used of Current Budget | Proposed 2017-2018 Budget |
|---------------------------------|-------------------------|------------------------|---------------------------------|----------------------------------|
| Payroll Expenses | \$232,745 | \$175,629 | 75% | \$260,040 |
| Employee Benefits-Retirement | \$7,350 | \$5,735 | 78% | \$8,730 |
| Payroll Taxes | \$17,855 | \$14,284 | 80% | \$20,322 |
| Employee Benefits-Insurance | \$28,950 | \$21,950 | 76% | \$38,232 |
| Utilities | \$2,400 | \$990 | 41% | \$2,400 |
| Insurance-Property & Liability | \$14,500 | \$13,990 | 96% | \$15,000 |
| Vehicle Purchase | \$38,550 | \$28,895 | 75% | \$38,550 |
| Vehicle Maintenance | \$10,000 | \$6,743 | 67% | \$10,000 |
| Repairs & Maintenance-Building | \$4,000 | \$854 | 21% | \$3,000 |
| Computers & Software | \$27,000 | \$14,258 | 53% | \$27,000 |
| Office Supplies | \$1,600 | \$315 | 20% | \$1,000 |
| Telephones/Cell Phones | \$8,650 | \$5,870 | 68% | \$8,000 |
| Postage & Freight | | | | |
| Travel & Entertainment | \$2,000 | \$706 | 35% | \$2,000 |
| Legal, Engineering & Accounting | \$5,000 | \$4,867 | 97% | \$5,000 |
| Fuel | \$22,000 | \$12,310 | 56% | \$22,000 |
| Patrol Equipment | \$8,600 | \$6,778 | 79% | \$9,000 |
| Training & Seminars | \$2,500 | \$125 | 5% | \$1,500 |
| Uniforms | \$3,300 | \$3,142 | 95% | \$4,500 |
| Materials & Supplies | \$500 | \$465 | 93% | \$500 |
| Canine Division | \$5,000 | \$1,413 | 28% | \$1,500 |
| Leased Equipment | \$2,880 | \$2,184 | 76% | \$2,880 |
| Capital Improvements | | | | |
| TOTAL EXPENSES | \$445,380 | \$321,503 | 72% | \$481,154 |

BUDGET WORKSHEET - MUNICIPAL COURT

| INCOME & EXPENSE ACCOUNTS | 2016-2017 Budget | THRU 06/30/2017 | % Used of Current Budget | Proposed 2017-2018 Budget |
|--------------------------------------|-------------------------|------------------------|---------------------------------|----------------------------------|
| Child Safety Seat | | | | |
| Collection Fees | \$2,500 | \$1,860 | 74% | \$2,500 |
| Computer Software | \$2,500 | \$2,313 | 93% | \$3,000 |
| Court Handouts | | | | |
| Leased Equipment | \$700 | \$405 | 58% | \$700 |
| Legal Fees | \$10,000 | \$1,500 | 15% | \$5,000 |
| Office Supplies | \$600 | \$585 | 98% | \$800 |
| Omnibase | | | | |
| Postage & Freight | \$400 | | 0% | \$400 |
| Postage Machine Rental | | | | |
| Printer Ink & Supplies | | | | |
| State Criminal Court & Fees | | | | |
| Training | \$1,500 | | 0% | \$1,500 |
| Travel | \$1,500 | | 0% | \$1,500 |
| TOTAL EXPENSES | \$20,200 | \$6,663 | 33% | \$15,400 |
| Municipal Court Citation Receipts | \$90,000 | \$88,042 | 98% | 115000 |
| Less: Direct Obligations to State | (\$34,200) | (\$37,695) | 110% | -50000 |
| TOTAL INCOME | \$55,800 | \$39,864 | 71% | \$65,000 |