

BUDGET WORKSHEET - GENERAL FUND	
INCOME ACCOUNTS	Approved 2017-2018 Budget
Current Taxes	\$330,000
NET TAX REVENUE	\$330,000
Municipal Court Citations	\$115,000
Direct Obligations to State	(\$50,000)
Code Enforcement Income	
NET FINE INCOME	\$65,000
Sales Tax Collected-Comptroller	\$620,000
Building Permits	\$35,000
Interest Income	\$1,000
Franchise Fees	\$80,000
Street Lights	\$2,500
Credit Card Convenience Fees	\$600
Other Permits & Fees	\$1,100
Grant Income (ETCOG)	
Transfer In From W&S (CA)	\$20,000
Garbage Fees (Net)	\$85,000
Funds Transfer	
NET OTHER INCOME	\$845,200
TOTAL INCOME	\$1,240,200

BUDGET WORKSHEET - GENERAL FUND	
EXPENSE ACCOUNTS	Approved 2017-2018 Budget
Appraisal Expenses	\$16,000
Payroll Expenses	\$102,650
Employee Benefits-Retirement	\$3,150
Payroll Taxes	\$8,300
Employee Benefits-Insurance	\$19,500
Utilities	\$6,000
Utilities-Street Lights	\$16,000
Community Events	\$3,000
Insurance-Property & Liability	\$5,000
Repairs & Maintenance	\$33,000
City Park Expense	\$10,000
Computers & Websites	\$11,000
Office Supplies	\$5,000
Telephones/Cell Phones	\$6,000
Postage & Freight	\$3,200
Dues & Fees	\$3,000
Travel & Entertainment	\$15,000
Advertising	\$1,500
Capital Improvements	\$35,000
Equipment Rental	\$500
Training & Seminars	\$3,000
Municipal Court Costs	\$15,400

BUDGET WORKSHEET - GENERAL FUND

EXPENSE ACCOUNTS **Approved 2017-2018 Budget**

Materials & Supplies	\$3,000
Leased Equipment	\$3,000
Legal, Engineering & Accounting	\$30,000
Street Maintenance	\$300,000
Code Enforcement Expense	\$3,200
Election Expense	\$5,000
Police Department Expense	\$481,154
Fund for City Administrator	\$85,000
Bank Service Charges	
Contingencies	\$8,646

TOTAL EXPENSES **\$1,240,200**

NET INCOME **\$0**

BUDGET WORKSHEET - WATER & SEWER FUND	
EXPENSE ACCOUNTS	Approved 2017-2018 Budget
Payroll Expenses	\$388,500
Employee Benefits-Retirement	\$13,000
Payroll Taxes	\$32,000
Employee Benefits-Insurance	\$60,000
Utilities	\$70,000
Telephone/Cell Phones	\$19,600
Postage & Freight	\$9,000
Equipment Rental	\$6,500
Insurance-Property & Liability	\$22,000
Repairs & Maintenance	\$158,000
Materials & Supplies	\$60,000
Truck & Heavy Equip. Maint.	\$10,000
Testing Expenses	\$18,500
Chemicals	\$8,500
Computers & Websites	\$12,000
Office Supplies	\$1,500
TCEQ Fines	\$5,000
Dues, Permits & Fees	\$20,000
Travel & Entertainment	\$2,000
Truck & Heavy Equip. Purchase	
Fuel	\$16,000
Advertising	
Telemetry Expenses	\$2,000
Uniforms	\$3,800
Licenses & Certifications	\$1,500

BUDGET WORKSHEET - POLICE DEPARTMENT	
EXPENSE ACCOUNTS	Approved 2017-2018 Budget
Payroll Expenses	\$260,040
Employee Benefits-Retirement	\$8,730
Payroll Taxes	\$20,322
Employee Benefits-Insurance	\$38,232
Utilities	\$2,400
Insurance-Property & Liability	\$15,000
Vehicle Purchase	\$38,550
Vehicle Maintenance	\$10,000
Repairs & Maintenance-Building	\$3,000
Computers & Software	\$27,000
Office Supplies	\$1,000
Telephones/Cell Phones	\$8,000
Postage & Freight	
Travel & Entertainment	\$2,000
Legal, Engineering & Accounting	\$5,000
Fuel	\$22,000
Patrol Equipment	\$9,000
Training & Seminars	\$1,500
Uniforms	\$4,500
Materials & Supplies	\$500
Canine Division	\$1,500
Leased Equipment	\$2,880
Capital Improvements	
TOTAL EXPENSES	\$481,154

BUDGET WORKSHEET - MUNICIPAL COURT	
INCOME & EXPENSE ACCOUNTS	Approved 2017-2018 Budget
Child Safety Seat	
Collection Fees	\$2,500
Computer Software	\$3,000
Court Handouts	
Leased Equipment	\$700
Legal Fees	\$5,000
Office Supplies	\$800
OmniBase	
Postage & Freight	\$400
Postage Machine Rental	
Printer Ink & Supplies	
State Criminal Court & Fees	
Training	\$1,500
Travel	\$1,500
TOTAL EXPENSES	\$15,400
Municipal Court Citation Receipts	115000
Less: Direct Obligations to State	-50000
TOTAL INCOME	\$65,000