

BUDGET WORKSHEET - GENERAL FUND				
INCOME ACCOUNTS	2017-2018 Budget	THRU 06/30/2018	% Used of Current Budget	Proposed 2018-2019 Budget
Current Taxes	\$330,000	\$340,900	103%	\$372,000
NET TAX REVENUE	\$330,000	\$340,900	103%	\$372,000
Municipal Court Citations	\$115,000	\$126,250	110%	\$160,000
Direct Obligations to State	(\$50,000)	(\$31,402)	63%	(\$41,900)
Code Enforcement Income				\$2,000
NET FINE INCOME	\$65,000	\$94,848	146%	\$120,100
Sales Tax Collected-Comptroller	\$620,000	\$483,980	78%	\$640,000
Building Permits	\$35,000	\$21,567	62%	\$25,000
Interest Income	\$1,000	\$3,512	351%	\$3,000
Franchise Fees	\$80,000	\$63,887	80%	\$80,000
Street Lights	\$2,500	\$2,331	93%	\$2,500
Credit Card Convenience Fees	\$600	\$1,200	200%	\$1,200
Other Permits & Fees	\$1,100	\$1,707	155%	\$1,500
Grant Income (ETCOG)				
Transfer in From Fund Balance	\$20,000			\$85,905
Garbage Fees (Net)	\$85,000	\$64,486	76%	\$85,000
Funds Transfer				
Park Donations/Grant				\$41,250
CDBG				\$75,000
NET OTHER INCOME	\$845,200	\$642,670	76%	\$1,040,355
TOTAL INCOME	\$1,240,200	\$1,078,418	87%	\$1,532,455

BUDGET WORKSHEET - GENERAL FUND

EXPENSE ACCOUNTS	2017-2018 Budget	THRU 06/30/2018	% Used of Current Budget	Proposed 2018-2019 Budget
Appraisal Expenses	\$16,000	\$13,043	82%	\$17,000
Payroll Expenses	\$102,650	\$98,993	96%	\$253,300
Employee Benefits-Retirement	\$3,150	\$3,009	96%	\$7,400
Payroll Taxes	\$8,300	\$8,069	97%	\$18,100
Employee Benefits-Insurance	\$19,100	\$11,261	59%	\$46,000
Utilities	\$15,000	\$10,625	71%	\$16,000
Utilities-Street Lights	\$7,000	\$6,262	89%	\$8,500
Community Events	\$3,000		0%	\$1,000
Insurance-Property & Liability	\$5,000	\$3,716	74%	\$5,000
Repairs & Maintenance	\$30,000	\$21,296	71%	\$30,000
City Park Expense	\$10,000	\$707	7%	\$5,000
Computers & Websites	\$11,000	\$9,993	91%	\$15,000
Office Supplies	\$5,000	\$3,789	76%	\$5,500
Telephones/Cell Phones	\$6,000	\$4,031	67%	\$6,000
Postage & Freight	\$3,200	\$2,572	80%	\$4,000
Dues & Fees	\$3,000	\$2,006	67%	\$3,000
Travel & Entertainment	\$15,000	\$8,066	54%	\$15,000
Advertising	\$1,500	\$527	35%	\$1,500
Capital Improvements	\$35,000	\$16,065	46%	\$25,000
Equipment Rental	\$500		0%	\$500
Training & Seminars	\$3,000	\$1,055	35%	\$4,000
Municipal Court Costs	\$15,400	\$7,739	50%	\$85,250

BUDGET WORKSHEET - WATER & SEWER FUND

INCOME ACCOUNTS	2017-2018 Budget	THRU 06/30/2018	% Used of Current Budget	Proposed 2018-2019 Budget
Water & Sewer Revenue	\$1,360,000	\$1,041,197	77%	\$1,380,000
Water Purchased (COGS)	(\$400,000)	(\$325,904)	81%	(\$400,000)
NET WATER REVENUE	\$960,000	\$715,293	75%	\$980,000
OTHER INCOME				
Late Fees	\$37,000	\$29,020	78%	\$37,000
NSF Charges	\$500	\$210	42%	\$200
Water Tap Fees	\$6,000	\$3,000	50%	\$3,000
Sewer Tap Fees	\$1,500		0%	\$1,000
Sale of Meter	\$8,000	\$750	9%	\$1,000
Turn-On Fees	\$5,000	\$2,584	52%	\$3,000
Transfer Fees	\$700	\$410	59%	\$500
Interest Income		\$134		\$100
Credit Card Convenience Fees	\$2,700	\$3,901	144%	\$5,000
NET OTHER INCOME	\$61,400	\$40,009	65%	\$50,800
TOTAL REVENUE	\$1,021,400	\$755,302	74%	\$1,030,800

BUDGET WORKSHEET - WATER & SEWER FUND

EXPENSE ACCOUNTS	2017-2018 Budget	THRU 06/30/2018	% Used of Current Budget	Proposed 2018-2019 Budget
Payroll Expenses	\$388,500	\$322,550	83%	\$348,200
Employee Benefits-Retirement	\$13,000	\$9,221	71%	\$11,400
Payroll Taxes	\$32,000	\$23,758	74%	\$28,100
Employee Benefits-Insurance	\$60,000	\$46,267	77%	\$70,600
Utilities	\$70,000	\$53,511	76%	\$75,000
Telephone/Cell Phones	\$19,600	\$15,287	78%	\$22,000
Postage & Freight	\$9,000	\$6,017	67%	\$9,000
Equipment Rental	\$6,500	\$3,834	59%	\$5,500
Insurance-Property & Liability	\$23,000	\$22,466	98%	\$26,000
Repairs & Maintenance	\$157,000	\$97,145	62%	\$150,000
Materials & Supplies	\$58,000	\$21,548	37%	\$40,000
Truck & Heavy Equip. Maint.	\$10,000	\$4,390	44%	\$10,000
Testing Expenses	\$18,500	\$15,547	84%	\$25,000
Chemicals	\$8,500	\$6,040	71%	\$10,000
Computers & Websites	\$12,000	\$9,731	81%	\$15,000
Office Supplies	\$3,500	\$1,824	52%	\$3,500
TCEQ Fines	\$5,000			\$5,000
Dues, Permits & Fees	\$20,000	\$15,917	80%	\$23,000
Travel & Entertainment	\$2,000	\$1,922	96%	\$5,000
Truck & Heavy Equip. Purchase				\$25,000
Fuel	\$16,000	\$12,577	79%	\$20,000
Advertising				
Telemetry Expense	\$2,000	\$1,044	52%	\$2,000
Uniforms	\$3,800	\$1,897	50%	\$5,000
Licenses & Certifications	\$1,500		0%	\$1,500

BUDGET WORKSHEET - POLICE DEPARTMENT

EXPENSE ACCOUNTS	2017-2018 Budget	THRU 06/30/2018	% Used of Current Budget	Proposed 2018-2019 Budget
Payroll Expenses	\$260,040	\$205,020	79%	\$280,000
Employee Benefits-Retirement	\$8,730	\$6,719	77%	\$8,700
Payroll Taxes	\$20,322	\$16,235	80%	\$21,500
Employee Benefits-Insurance	\$38,232	\$23,455	61%	\$40,300
Utilities	\$2,400	\$1,391	58%	\$2,100
Insurance-Property & Liability	\$16,000	\$15,860	99%	\$18,400
Vehicle Purchase	\$38,550	\$28,896	75%	\$25,000
Vehicle Maintenance	\$9,000	\$4,191	47%	\$7,000
Repairs & Maintenance-Building	\$3,000	\$554	18%	\$3,000
Computers & Software	\$27,000	\$16,825	62%	\$27,000
Office Supplies	\$1,000	\$714	71%	\$955
Telephones/Cell Phones	\$8,000	\$7,002	88%	\$9,800
Postage & Freight				
Travel & Entertainment	\$2,000	\$264	13%	\$1,000
Legal, Engineering & Accounting	\$5,000	\$4,957	99%	\$5,000
Fuel	\$22,000	\$16,021	73%	\$25,000
Patrol Equipment	\$9,000	\$5,250	58%	\$8,000
Training & Seminars	\$1,500		0%	\$1,000
Uniforms	\$4,500	\$2,216	49%	\$4,000
Materials & Supplies	\$500	\$426	85%	\$600
Canine Division	\$1,500		0%	\$1,500
Leased Equipment	\$2,880	\$2,161	75%	\$3,000
Capital Improvements				
TOTAL EXPENSES	\$481,154	\$358,157	74%	\$492,855

BUDGET WORKSHEET - MUNICIPAL COURT

INCOME & EXPENSE ACCOUNTS	2017-2018 Budget	THRU 06/30/2018	% Used of Current Budget	Proposed 2018-2019 Budget
Payroll Expenses				\$51,900
Employee Benefits - Retirement				\$1,350
Payroll Taxes				\$4,050
Employee Benefits - Insurance				\$10,650
Child Safety Seat				
Collection Fees	\$2,500	\$1,380	55%	\$2,500
Computer Software	\$4,500	\$4,248	94%	\$6,500
Court Handouts				
Leased Equipment	\$700	\$342	49%	\$700
Legal Fees	\$4,000	\$1,200	30%	\$4,000
Office Supplies	\$800	\$134	17%	\$500
OmniBase				
Postage & Freight	\$400	\$354	89%	\$600
Postage Machine Rental				
Printer Ink & Supplies				
State Criminal Court & Fees				
Training	\$1,000			\$1,000
Travel	\$1,500	\$81	5%	\$1,500
TOTAL EXPENSES	\$15,400	\$7,739	50%	\$85,250
Municipal Court Citation Receipts	\$115,000	\$126,250	110%	\$160,000
Less: Direct Obligations to State	(\$50,000)	(\$31,402)	63%	(\$41,900)
TOTAL INCOME	\$65,000	\$94,848	146%	\$118,100