

BUDGET WORKSHEET - GENERAL FUND	
INCOME ACCOUNTS	Approved 2019-2020 Budget
Current Taxes	\$384,000
NET TAX REVENUE	\$384,000
Municipal Court Citations	\$170,000
Direct Obligations to State	(\$45,000)
Code Enforcement Income	
NET FINE INCOME	\$125,000
Sales Tax Collected-Comptroller	\$720,000
Building Permits	\$25,000
Building Inspection Fees	\$10,000
Interest Income	\$3,000
Franchise Fees	\$90,000
Street Lights	\$3,000
Credit Card Convenience Fees	\$750
Other Permits & Fees	\$2,000
Cell Tower Lease	\$10,800
Transfer In for PD Vehicle	\$25,000
Transfer In for Park	\$5,000
Transfer In from Fund Balance	
Garbage Fees (Net)	\$90,000
Funds Transfer Garbage-TXDot	\$130,000
Park Donations/Grant	\$75,000
CDBG	
NET OTHER INCOME	\$1,189,550
TOTAL INCOME	\$1,698,550

BUDGET WORKSHEET - GENERAL FUND	
EXPENSE ACCOUNTS	Approved 2019-2020 Budget
Appraisal Expenses	\$19,000
Payroll Expenses	\$206,000
Employee Benefits-Retirement	\$6,700
Payroll Taxes	\$15,800
Employee Benefits-Insurance	\$35,000
Utilities	\$12,000
Utilities-Street Lights	\$13,500
Community Events	\$1,000
Insurance-Property & Liability	\$5,000
Repairs & Maintenance	\$30,000
City Park Expense	\$10,000
Computers & Websites	\$15,000
Office Supplies	\$7,000
Telephones/Cell Phones	\$7,000
Postage & Freight	\$4,000
Dues & Fees	\$4,000
Travel & Entertainment	\$20,000
Advertising	\$1,500
Capital Improvements	\$30,000
Equipment Rental	\$500
Training & Seminars	\$4,000
Municipal Court Costs	\$92,350

BUDGET WORKSHEET - WATER & SEWER FUND	
EXPENSE ACCOUNTS	Approved 2019-2020 Budget
Payroll Expenses	\$365,000
Employee Benefits-Retirement	\$15,600
Payroll Taxes	\$30,800
Employee Benefits-Insurance	\$72,000
Utilities	\$80,000
Telephone/Cell Phones	\$23,000
Postage & Freight	\$9,000
Equipment Rental	\$6,000
Insurance-Property & Liability	\$27,000
Repairs & Maintenance	\$150,000
Materials & Supplies	\$40,000
Truck & Heavy Equip. Maint.	\$11,000
Testing Expenses	\$25,000
Chemicals	\$15,000
Computers & Websites	\$15,000
Office Supplies	\$4,000
TCEQ Fines	\$5,000
Dues, Permits & Fees	\$25,000
Travel & Entertainment	\$6,000
Truck & Heavy Equip. Purchase	\$50,000
Fuel	\$20,000
Advertising	
Telemetry Expense	\$2,000
Uniforms	\$5,000
Licenses & Certifications	\$1,500

BUDGET WORKSHEET - POLICE DEPARTMENT	
EXPENSE ACCOUNTS	Approved 2019-2020 Budget
Payroll Expenses	\$288,000
Employee Benefits-Retirement	\$10,200
Payroll Taxes	\$23,500
Employee Benefits-Insurance	\$45,000
Utilities	\$2,500
Insurance-Property & Liability	\$18,400
Vehicle Purchase	\$50,000
Vehicle Maintenance	\$12,000
Repairs & Maintenance-Building	\$3,000
Computers & Software	\$27,000
Office Supplies	\$1,000
Telephones/Cell Phones	\$9,500
Travel & Entertainment	\$1,000
Legal, Engineering & Accounting	\$5,000
Fuel	\$25,000
Patrol Equipment	\$8,000
Training & Seminars	\$1,500
Uniforms	\$4,000
Materials & Supplies	\$600
Canine Division	\$1,000
Leased Equipment	\$2,500
Capital Improvements	
TOTAL EXPENSES	\$538,700

BUDGET WORKSHEET - MUNICIPAL COURT	
INCOME & EXPENSE ACCOUNTS	Approved 2019-2020 Budget
Payroll Expenses	\$50,500
Employee Benefits - Retirement	\$1,350
Payroll Taxes	\$3,900
Employee Benefits - Insurance	\$8,600
Collection Fees	\$10,000
Computer Software	\$4,000
Leased Equipment	\$1,000
Legal Fees	\$6,000
Office Supplies	\$1,000
Postage & Freight	\$1,000
Training	\$2,000
Travel	\$3,000
TOTAL EXPENSES	\$92,350

BUDGET WORKSHEET - CERTIFICATES OF OBLIGATION	
INCOME & EXPENSE ACCOUNTS	Approved 2019-2020 Budget
Balance Forward of Funds	\$1,506,619
TOTAL BALANCE FORWARD	\$1,506,619
WWTP	\$925,000
North Side Water Storage	\$250,000
TOTAL EXPENSES	\$1,175,000
NET FUND BALANCE	\$331,619