

BUDGET WORKSHEET - GENERAL FUND	
INCOME ACCOUNTS	Proposed 2020-2021 Budget
Current Taxes	\$400,000
NET TAX REVENUE	\$400,000
Municipal Court Citations	\$175,000
Direct Obligations to State	(\$50,000)
Code Enforcement Income	
NET FINE INCOME	\$125,000
Sales Tax Collected-Comptroller	\$725,000
Building Permits	\$25,000
Building Inspection Fees	\$15,000
Interest Income	\$3,000
Franchise Fees	\$95,000
Street Lights	\$3,000
Credit Card Convenience Fees	\$900
Other Permits & Fees	\$2,000
Cell Tower Lease	\$21,600
Garbage Fees	\$370,000
Transfer for Capital Improvements	\$30,000
Transfer for PD Vehicle	\$25,000
Transfer for TXDOT Grant	\$145,000
NET OTHER INCOME	\$1,460,500
TOTAL INCOME	\$1,985,500

BUDGET WORKSHEET - GENERAL FUND	
EXPENSE ACCOUNTS	Proposed 2020-2021 Budget
Appraisal Expenses	\$20,000
Payroll Expenses	\$246,000
Employee Benefits-Retirement	\$7,600
Payroll Taxes	\$18,200
Employee Benefits-Insurance	\$54,300
Utilities	\$22,000
Utilities-Street Lights	\$7,000
Community Events	\$1,000
Insurance-Property & Liability	\$6,000
Repairs & Maintenance	\$29,000
City Park Expense	\$6,000
Computers & Websites	\$12,000
Office Supplies	\$8,000
Telephones/Cell Phones	\$8,500
Postage & Freight	\$4,000
Dues & Fees	\$5,000
Travel & Entertainment	\$25,000
Advertising	\$2,000
Garbage Collection Expense	\$285,000
Equipment Rental	\$1,000
Training & Seminars	\$4,000
Building Inspection Costs	\$12,000

BUDGET WORKSHEET - WATER & SEWER FUND	
EXPENSE ACCOUNTS	Proposed 2020-2021 Budget
Payroll Expenses	\$386,000
Employee Benefits-Retirement	\$12,700
Payroll Taxes	\$30,200
Employee Benefits-Insurance	\$74,300
Utilities	\$80,000
Telephone/Cell Phones	\$23,000
Postage & Freight	\$10,000
Equipment Rental	\$6,000
Insurance-Property & Liability	\$30,000
Repairs & Maintenance	\$150,000
Materials & Supplies	\$55,000
Truck & Heavy Equip. Maint.	\$12,000
Testing Expenses	\$25,000
Chemicals	\$15,000
Computers & Websites	\$15,000
Office Supplies	\$4,000
TCEQ Fines	\$5,000
Dues, Permits & Fees	\$30,000
Travel & Entertainment	\$6,000
Truck & Heavy Equip. Purchase	\$50,000
Fuel	\$20,000
Credit Card Processing Fees	\$11,000
Telemetry Expense	\$2,000
Uniforms	\$5,000
Licenses & Certifications	\$1,500

BUDGET WORKSHEET - POLICE DEPARTMENT	
EXPENSE ACCOUNTS	Proposed 2020-2021 Budget
Payroll Expenses	\$320,000
Employee Benefits-Retirement	\$10,500
Payroll Taxes	\$25,000
Employee Benefits-Insurance	\$60,000
Utilities	\$2,500
Insurance-Property & Liability	\$20,000
Vehicle Purchase	\$55,000
Vehicle Maintenance	\$12,000
Repairs & Maintenance-Building	\$2,000
Computers & Software	\$29,000
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	\$1,000
Leased Equipment	\$2,500
Capital Imp.-Re-model A/C Closet	\$3,000
TOTAL EXPENSES	\$597,500

BUDGET WORKSHEET - MUNICIPAL COURT	
INCOME & EXPENSE ACCOUNTS	Proposed 2020-2021 Budget
Payroll Expenses	\$50,000
Employee Benefits - Retirement	\$1,300
Payroll Taxes	\$3,900
Employee Benefits - Insurance	\$10,000
Collection Fees	\$16,000
Computer Software	\$5,000
Leased Equipment	\$1,000
Legal Fees	\$6,000
Office Supplies	\$1,000
Postage & Freight	\$1,000
Training	\$2,000
Travel	\$3,000
TOTAL EXPENSES	\$100,200

ET WORKSHEET - CERTIFICATES OF OBLIGATION	
INCOME & EXPENSE ACCOUNTS	Proposed 2020-2021 Budget
Balance Forward of Funds	
TOTAL BALANCE FORWARD	\$0
WWTP	
City Hall Improvements	
North Side Water Storage	
TOTAL EXPENSES	\$0
NET FUND BALANCE	\$0