

<b>BUDGET WORKSHEET - GENERAL FUND</b>	
<b>INCOME ACCOUNTS</b>	<b>Approved 2020-2021 Budget</b>
Current Taxes	\$400,000
<b>NET TAX REVENUE</b>	<b>\$400,000</b>
Municipal Court Citations	\$175,000
Direct Obligations to State	(\$50,000)
Code Enforcement Income	
<b>NET FINE INCOME</b>	<b>\$125,000</b>
Sales Tax Collected-Comptroller	\$800,000
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
<b>NET OTHER INCOME</b>	<b>\$1,535,500</b>
<b>TOTAL INCOME</b>	<b>\$2,060,500</b>

<b>BUDGET WORKSHEET - GENERAL FUND</b>	
<b>EXPENSE ACCOUNTS</b>	<b>Approved 2020-2021 Budget</b>
Appraisal Expenses	\$20,000
Payroll Expenses	\$202,430
Employee Benefits-Retirement	\$6,150
Payroll Taxes	\$14,800
Employee Benefits-Insurance	\$47,550
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	\$20,000
Advertising	\$2,000
Garbage Collection Expense	\$285,000
Equipment Rental	\$1,000
Training & Seminars	\$4,000
Building Inspection Costs	\$12,000





<b>BUDGET WORKSHEET - WATER &amp; SEWER FUND</b>	
<b>EXPENSE ACCOUNTS</b>	<b>Approved 2020-2021 Budget</b>
Payroll Expenses	\$429,570
Employee Benefits-Retirement	\$14,150
Payroll Taxes	\$33,600
Employee Benefits-Insurance	\$81,050
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



<b>BUDGET WORKSHEET - POLICE DEPARTMENT</b>	
<b>EXPENSE ACCOUNTS</b>	<b>Approved 2020-2021 Budget</b>
Payroll Expenses	\$310,000
Employee Benefits-Retirement	\$10,200
Payroll Taxes	\$24,500
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
<b>TOTAL EXPENSES</b>	<b>\$586,700</b>





<b>BUDGET WORKSHEET - MUNICIPAL COURT</b>	
<b>INCOME &amp; EXPENSE ACCOUNTS</b>	<b>Approved 2020-2021 Budget</b>
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
<b>TOTAL EXPENSES</b>	<b>\$100,200</b>

<b>ET WORKSHEET - CERTIFICATES OF OBLIGATION</b>	
<b>INCOME &amp; EXPENSE ACCOUNTS</b>	<b>Approved 2020-2021 Budget</b>
Balance Forward of Funds	\$1,422,709
<b>TOTAL BALANCE FORWARD</b>	<b>\$1,422,709</b>
WWTP	\$850,000
City Hall Improvements	\$150,000
North Side Water Storage	\$420,000
<b>TOTAL EXPENSES</b>	<b>\$1,420,000</b>
<b>NET FUND BALANCE</b>	<b>\$2,709</b>