

BUDGET WORKSHEET - GENERAL FUND

INCOME ACCOUNTS	Approved 2020-2021 Budget	THRU 7-31-21
Current Taxes	\$400,000	\$423,180
NET TAX REVENUE	\$400,000	\$423,180
Municipal Court Citations	\$175,000	\$186,720
Direct Obligations to State	(\$50,000)	(\$60,602)
Code Enforcement Income		
NET FINE INCOME	\$125,000	\$126,118
Sales Tax Collected-Comptroller	\$800,000	\$845,872
Building Permits	\$25,000	\$94,429
Building Inspection Fees	\$15,000	\$26,712
Interest Income	\$3,000	\$436
Franchise Fees	\$95,000	\$97,226
Street Lights	\$3,000	\$2,440
Credit Card Convenience Fees	\$900	\$969
Other Permits & Fees	\$2,000	\$2,164
Cell Tower Lease	\$21,600	\$18,000
Garbage Fees	\$370,000	\$326,625
Transfer for Capital Improvements	\$30,000	
Transfer for PD Vehicle	\$25,000	
Transfer for TXDOT Grant	\$145,000	
Transfer for PD Body Cams	\$7,140	
NET OTHER INCOME	\$1,542,640	\$1,414,873
TOTAL INCOME	\$2,067,640	\$1,964,171

BUDGET WORKSHEET - GENERAL FUND		
EXPENSE ACCOUNTS	Approved 2020-2021 Budget	THRU 7-31-21
Appraisal Expenses	\$20,000	\$13,041
Payroll Expenses	\$202,430	\$172,150
Employee Benefits-Retirement	\$6,150	\$5,476
Payroll Taxes	\$14,800	\$13,786
Employee Benefits-Insurance	\$47,550	\$28,620
Utilities	\$20,000	\$9,699
Utilities-Street Lights	\$9,000	\$8,707
Community Events	\$1,000	\$958
Insurance-Property & Liability	\$6,000	\$4,964
Repairs & Maintenance	\$25,000	\$1,061
City Park Expense	\$6,000	\$4,711
Computers & Websites	\$13,000	\$12,590
Office Supplies	\$8,000	\$6,574
Telephones/Cell Phones	\$7,500	\$4,995
Postage & Freight	\$4,000	\$261
Dues & Fees	\$5,000	\$2,949
Travel & Entertainment	\$18,000	\$3,866
Advertising	\$2,000	
Garbage Collection Expense	\$285,000	\$254,018
Equipment Rental	\$1,000	
Training & Seminars	\$4,000	\$804
Building Inspection Costs	\$24,000	\$23,750

BUDGET WORKSHEET - WATER & SEWER FUND		
INCOME ACCOUNTS	Approved 2020-2021 Budget	THRU 7-31-21
Water & Sewer Revenue	\$1,400,000	\$1,345,570
Water Purchased (COGS)	(\$385,000)	(\$346,986)
NET WATER REVENUE	\$1,015,000	\$998,584
OTHER INCOME		
Late Fees	\$40,000	\$33,971
NSF Charges	\$450	\$175
Water Tap Fees	\$3,000	\$4,500
Sewer Tap Fees	\$1,000	\$2,400
Sale of Meter	\$5,000	\$11,998
Turn-On Fees	\$4,500	\$6,295
Transfer Fees	\$500	\$581
Interest Income	\$4,000	\$418
Credit Card Convenience Fees	\$4,500	\$7,069
Transfer for Capital Improvement Project	\$85,000	\$21,000
Transfer for Vehicle	\$30,000	
NET OTHER INCOME	\$177,950	\$88,407
TOTAL REVENUE	\$1,192,950	\$1,086,991

BUDGET WORKSHEET - WATER & SEWER FUND		
EXPENSE ACCOUNTS	Approved 2020-2021 Budget	THRU 7-31-21
Payroll Expenses	\$429,570	\$298,421
Employee Benefits-Retirement	\$14,150	\$9,170
Payroll Taxes	\$33,600	\$24,178
Employee Benefits-Insurance	\$81,050	\$55,980
Utilities	\$80,000	\$53,450
Telephone/Cell Phones	\$23,000	\$9,804
Postage & Freight	\$10,000	\$7,647
Equipment Rental	\$6,000	\$1,185
Insurance-Property & Liability	\$30,000	\$23,165
Repairs & Maintenance	\$135,000	\$88,390
Materials & Supplies	\$55,000	\$39,242
Truck & Heavy Equip. Maint.	\$23,000	\$23,075
Testing Expenses	\$25,000	\$13,916
Chemicals	\$15,000	\$8,192
Computers & Websites	\$15,000	\$11,002
Office Supplies	\$4,000	\$2,246
TCEQ Fines	\$5,000	
Dues, Permits & Fees	\$30,000	\$17,743
Travel & Entertainment	\$5,000	\$1,644
Truck & Heavy Equip. Purchase	\$50,000	\$24,669
Fuel	\$20,000	\$13,502
Credit Card Processing Fees	\$12,000	\$11,062
Telemetry Expense	\$1,000	
Uniforms	\$5,000	\$1,965
Licenses & Certifications	\$1,500	\$165

BUDGET WORKSHEET - POLICE DEPARTMENT

BUDGET WORKSHEET - POLICE DEPARTMENT		
EXPENSE ACCOUNTS	Approved 2020-2021 Budget	THRU 7-31-21
Payroll Expenses	\$312,300	\$273,091
Employee Benefits-Retirement	\$10,200	\$8,269
Payroll Taxes	\$24,500	\$20,577
Employee Benefits-Insurance	\$60,000	\$44,780
Utilities	\$2,500	\$2,144
Insurance-Property & Liability	\$20,000	\$17,624
Vehicle Purchase	\$55,000	\$53,746
Vehicle Maintenance	\$12,000	\$3,446
Repairs & Maintenance-Building	\$2,000	
Computers & Software	\$29,000	\$17,092
Office Supplies	\$1,000	\$171
Telephones/Cell Phones	\$9,500	\$6,977
Travel & Entertainment	\$1,000	\$360
Legal, Engineering & Accounting	\$2,700	\$408
Fuel	\$25,000	\$11,958
Patrol Equipment	\$15,140	\$7,863
Training & Seminars	\$1,500	\$55
Uniforms	\$4,000	\$569
Materials & Supplies	\$1,000	\$508
Leased Equipment	\$2,500	
Capital Imp.-Re-model A/C Closet	\$3,000	\$2,867
TOTAL EXPENSES	\$593,840	\$472,505

BUDGET WORKSHEET - MUNICIPAL COURT

INCOME & EXPENSE ACCOUNTS	Approved 2020-2021 Budget	THRU 7-31-21
Payroll Expenses	\$50,000	\$40,030
Employee Benefits - Retirement	\$1,300	\$931
Payroll Taxes	\$3,900	\$3,365
Employee Benefits - Insurance	\$10,000	\$7,460
Collection Fees	\$16,000	\$14,858
Computer Software	\$6,000	\$5,691
Leased Equipment	\$1,000	
Legal Fees	\$5,000	\$1,565
Office Supplies	\$1,000	\$824
Postage & Freight	\$1,000	
Training	\$2,000	\$100
Travel	\$3,000	
TOTAL EXPENSES	\$100,200	\$74,824

BUDGET WORKSHEET - CERTIFICATES OF OBLIGATION

BUDGET WORKSHEET - CERTIFICATES OF OBLIGATION		
INCOME & EXPENSE ACCOUNTS	Approved 2020-2021 Budget	THRU 2/28/21
Balance Forward of Funds		
TOTAL BALANCE FORWARD	\$0	\$0
WWTP		
North Side Water Storage		
TOTAL EXPENSES	\$0	\$0
NET FUND BALANCE	\$0	\$0

July-21	% Used of Current Budget
\$5,182	106%
\$5,182	106%
\$13,661	107%
(\$20,405)	121%
(\$6,744)	101%
\$84,749	106%
\$9,703	378%
\$3,425	178%
\$19	15%
\$15,151	102%
\$100	81%
\$89	108%
\$24	108%
\$1,800	83%
\$18,378	88%
	0%
	0%
	0%
	0%
\$133,438	92%
\$131,876	95%

July-21	% Used of Current Budget
	65%
\$15,367	85%
\$461	89%
\$1,218	93%
\$2,862	60%
\$1,994	48%
\$15	97%
	96%
	83%
\$745	4%
	79%
\$667	97%
\$4,336	82%
\$578	67%
	7%
\$5	59%
\$1,132	21%
	0%
\$26,134	89%
	0%
	20%
\$1,725	99%

July-21	% Used of Current Budget
\$126,041	96%
	90%
\$126,041	98%
\$3,347	85%
	39%
\$1,500	150%
	240%
\$950	240%
\$479	140%
\$96	116%
\$15	10%
\$728	157%
	25%
	0%
\$7,115	50%
\$133,156	91%

July-21	% Used of Current Budget
\$27,050	69%
\$813	65%
\$2,114	72%
\$5,598	69%
\$6,768	67%
\$472	43%
\$1,002	76%
	20%
	77%
\$3,874	65%
\$1,420	71%
\$657	100%
\$1,589	56%
\$1,654	55%
\$667	73%
\$899	56%
	0%
\$1,936	59%
	33%
	49%
\$1,789	68%
	92%
\$65	39%
	11%

July-21	% Used of Current Budget
\$27,309	87%
\$819	81%
\$2,046	84%
\$4,478	75%
\$351	86%
	88%
	98%
\$114	29%
	0%
\$667	59%
	17%
\$300	73%
	36%
	15%
\$1,631	48%
	52%
	4%
	14%
\$257	51%
	0%
	96%
\$37,972	80%

July-21	% Used of Current Budget
\$3,684	80%
\$83	72%
\$298	86%
\$746	75%
\$1,941	93%
	95%
	0%
\$100	31%
\$722	82%
	0%
	5%
	0%
\$7,574	75%

February-21	% Used of Current Budget
	#DIV/0!
\$0	#DIV/0!
	#DIV/0!
	#DIV/0!
\$0	#DIV/0!
\$0	#DIV/0!

BUDGET WORKSHEET - GENERAL FUND

INCOME ACCOUNTS

Current Taxes

Municipal Court Citations

Direct Obligations to State

Code Enforcement Income

Sales Tax Collected-Comptroller

Building Permits

Interest Income

Franchise Fees

Street Lights

Credit Card Convenience Fees

Other Permits & Fees

Grant Income (ETCOG)

Transfer In From W&S (CA)

Garbage Fees (Net)

Funds Transfer

EXPENSE ACCOUNTS

Appraisal Expenses

Payroll Expenses 178,350

Employee Benefits-Retirement 10,525

Payroll Taxes 14,400

Employee Benefits-Insurance 26,000

Utilities

Utilities-Street Lights

Community Events

Insurance-Property & Liability

Repairs & Maintenance

City Park Expense

Computers & Websites
Office Supplies
Telephones/Cell Phones
Postage & Freight
Dues & Fees
Travel & Entertainment
Advertising
Capital Improvements
Equipment Rental
Training & Seminars
Municipal Court Costs
Materials & Supplies
Leased Equipment
Legal, Engineering & Accounting
Street Maintenance
Code Enforcement Expense
Election Expense
Police Department Expense
Beautification & Development
Bank Service Charges
Contingencies

BUDGET WORKSHEET - WATER & SEWER FUND

INCOME ACCOUNTS

Water & Sewer Revenue
Water Purchased (COGS)

Late Fees
NSF Charges
Water Tap Fees
Sewer Tap Fees
Sale of Meter

Turn-On Fees
Transfer Fees
Interest Income
Credit Card Convenience Fees

EXPENSE ACCOUNTS

Payroll Expenses	438,900
Employee Benefits-Retirement	24,200
Payroll Taxes	35,900
Employee Benefits-Insurance	24,200
Utilities	
Telephone/Cell Phones	
Postage & Freight	
Equipment Rental	
Insurance-Property & Liability	
Repairs & Maintenance	
Materials & Supplies	
Truck & Heavy Equip. Maint.	
Testing Expenses	
Chemicals	
Computers & Websites	
Office Supplies	
TCEQ Fines	
Dues, Permits & Fees	
Travel & Entertainment	
Truck & Heavy Equip. Purchase	
Fuel	
Advertising	
Telemetry Expense	
Uniforms	
Licenses & Certifications	
Leased Equipment	
Capital Improvements	

Water Tower Maintenance
Legal, Engineering & Accounting
Training & Seminars
Bank Service Charges
Contingencies
Long Term Capital Improvements
Credit Card Processing Fees
Transfer to General Fund - (CA)

BUDGET WORKSHEET - POLICE DEPARTMENT

EXPENSE ACCOUNTS

Payroll Expenses	343,000
Employee Benefits-Retirement	20,250
Payroll Taxes	28,000
Employee Benefits-Insurance	51,900
Utilities	
Insurance-Property & Liability	
Vehicle Purchase	
Vehicle Maintenance	
Repairs & Maintenance-Building	
Computers & Software	
Office Supplies	
Telephones/Cell Phones	
Postage & Freight	
Travel & Entertainment	
Legal, Engineering & Accounting	
Fuel	

Patrol Equipment
Training & Seminars
Uniforms
Materials & Supplies
Canine Division
Leased Equipment
Capital Improvements

BUDGET WORKSHEET - CODE ENFORCEMENT

INCOME & EXPENSE ACCOUNTS

Payroll Expenses
Employee Benefits-Retirement
Payroll Taxes
Employee Benefits-Insurance
Fuel
Materials & Supplies
Office Supplies
Patrol Equipment
Cell Phone
Training & Seminars
Travel & Entertainment
Uniforms
Vehicle Maintenance

BUDGET WORKSHEET - MUNICIPAL COURT

INCOME & EXPENSE ACCOUNTS

Child Safety Seat
Collection Fees
Computer Software
Court Handouts

Leased Equipment	
Legal Fees	
Office Supplies	
OmniBase	
Postage & Freight	
Postage Machine Rental	
Printer Ink & Supplies	
State Criminal Court & Fees	
Training	
Travel	
Municipal Court Citation Receipts	
Less: Direct Obligations to State	
Payroll Expenses	50,500
Payroll Taxes	4,400
Retirement	2,400
Health Insurance	8,640

INCOME ACCOUNTS	Approved 2020-2021 Budget	Approved 2021-2022 Budget
Current Taxes	\$400,000	\$410,000
NET TAX REVENUE	\$400,000	\$410,000
Municipal Court Citations	\$175,000	\$175,000
Direct Obligations to State	(\$50,000)	(\$50,000)
Code Enforcement Income		
NET FINE INCOME	\$125,000	\$125,000
Sales Tax Collected-Comptroller	\$800,000	\$840,000
Building Permits	\$25,000	\$40,000
Building Inspection Fees	\$15,000	\$20,000
Interest Income	\$3,000	\$500
Franchise Fees	\$95,000	\$90,000
Street Lights	\$3,000	\$3,000
Credit Card Convenience Fees	\$900	\$1,000
Other Permits & Fees	\$2,000	\$2,000
Cell Tower Lease	\$21,600	\$21,600
Garbage Fees	\$370,000	\$370,000
Transfer for Capital Improvements	\$30,000	
Transfer for PD Vehicle	\$25,000	
Transfer for TXDOT Grant	\$145,000	\$145,000
Transfer for resurface of Cider St.		\$100,000
NET OTHER INCOME	\$1,535,500	\$1,633,100
TOTAL INCOME	\$2,060,500	\$2,168,100

BUDGET WORKSHEET - GENERAL FUND		
EXPENSE ACCOUNTS	Approved 2020-2021 Budget	Approved 2021-2022 Budget
Appraisal Expenses	\$20,000	\$20,000
Payroll Expenses	\$202,430	\$217,000
Employee Benefits-Retirement	\$6,150	\$13,000
Payroll Taxes	\$14,800	\$17,000
Employee Benefits-Insurance	\$47,550	\$33,500
Utilities	\$20,000	\$18,000
Utilities-Street Lights	\$9,000	\$11,000
Community Events	\$1,000	\$1,000
Insurance-Property & Liability	\$6,000	\$6,000
Repairs & Maintenance	\$25,000	\$25,000
City Park Expense	\$6,000	\$7,000
Computers & Websites	\$12,000	\$17,000
Office Supplies	\$8,000	\$8,000
Telephones/Cell Phones	\$8,500	\$8,500
Postage & Freight	\$4,000	\$4,000
Dues & Fees	\$5,000	\$5,000
Travel & Entertainment	\$20,000	\$20,000
Advertising	\$2,000	\$2,000
Garbage Collection Expense	\$285,000	\$285,000
Equipment Rental	\$1,000	\$3,000
Training & Seminars	\$4,000	\$4,000
Building Inspection Costs	\$16,000	\$18,000

BUDGET WORKSHEET - WATER & SEWER FUND		
INCOME ACCOUNTS	Approved 2020-2021 Budget	Approved 2021-2022 Budget
Water & Sewer Revenue	\$1,400,000	\$1,450,000
Water Purchased (COGS)	(\$385,000)	(\$410,000)
NET WATER REVENUE	\$1,015,000	\$1,040,000
OTHER INCOME		
Late Fees	\$40,000	\$40,000
NSF Charges	\$450	\$450
Water Tap Fees	\$3,000	\$3,000
Sewer Tap Fees	\$1,000	\$2,000
Sale of Meter	\$5,000	\$5,000
Turn-On Fees	\$4,500	\$4,500
Transfer Fees	\$500	\$500
Interest Income	\$4,000	\$1,000
Credit Card Convenience Fees	\$4,500	\$6,000
Transfer for Capital Improvement Project	\$85,000	\$50,000
Transfer for Vehicle	\$30,000	\$30,000
Transfer for Mower		\$8,000
Transfer for SCADA		<u>\$29,750</u>
NET OTHER INCOME	\$177,950	\$180,200
TOTAL REVENUE	\$1,192,950	\$1,220,200

BUDGET WORKSHEET - WATER & SEWER FUND		
EXPENSE ACCOUNTS	Approved 2020-2021 Budget	Approved 2021-2022 Budget
Payroll Expenses	\$429,570	\$422,000
Employee Benefits-Retirement	\$14,150	\$25,000
Payroll Taxes	\$33,600	\$30,000
Employee Benefits-Insurance	\$81,050	\$65,000
Utilities	\$80,000	\$80,000
Telephone/Cell Phones	\$23,000	\$18,000
Postage & Freight	\$10,000	\$10,000
Equipment Rental	\$6,000	\$6,000
Insurance-Property & Liability	\$30,000	\$30,000
Repairs & Maintenance	\$145,000	\$145,000
Materials & Supplies	\$55,000	\$55,000
Truck & Heavy Equip. Maint.	\$23,000	\$25,000
Testing Expenses	\$25,000	\$20,000
Chemicals	\$15,000	\$15,000
Computers & Websites	\$15,000	\$15,000
Office Supplies	\$4,000	\$3,000
TCEQ Fines	\$5,000	\$5,000
Dues, Permits & Fees	\$30,000	\$20,000
Travel & Entertainment	\$5,000	\$3,000
Truck & Heavy Equip. Purchase	\$50,000	\$40,000
Fuel	\$20,000	\$21,000
Credit Card Processing Fees	\$11,000	\$13,000
Telemetry Expense	\$2,000	\$0
Uniforms	\$5,000	\$4,000
Licenses & Certifications	\$1,500	\$1,500

BUDGET WORKSHEET - POLICE DEPARTMENT		
EXPENSE ACCOUNTS	Approved 2020-2021 Budget	Approved 2021-2022 Budget
Payroll Expenses	\$312,300	\$350,000
Employee Benefits-Retirement	\$10,200	\$23,000
Payroll Taxes	\$24,500	\$28,000
Employee Benefits-Insurance	\$60,000	\$52,000
Utilities	\$2,500	\$2,500
Insurance-Property & Liability	\$20,000	\$20,000
Vehicle Purchase	\$55,000	\$60,000
Vehicle Maintenance	\$12,000	\$12,000
Repairs & Maintenance-Building	\$2,000	\$2,000
Computers & Software	\$29,000	\$29,000
Office Supplies	\$1,000	\$1,000
Telephones/Cell Phones	\$9,500	\$9,500
Travel & Entertainment	\$1,000	\$1,000
Legal, Engineering & Accounting	\$2,700	\$2,700
Fuel	\$25,000	\$20,000
Patrol Equipment	\$8,000	\$8,000
Training & Seminars	\$1,500	\$1,500
Uniforms	\$4,000	\$4,000
Materials & Supplies	\$1,000	\$1,000
Leased Equipment	\$2,500	\$2,500
Capital Imp.-Re-model A/C Closet	\$3,000	
TOTAL EXPENSES	\$586,700	\$629,700

BUDGET WORKSHEET - MUNICIPAL COURT		
INCOME & EXPENSE ACCOUNTS	Approved 2020-2021 Budget	Approved 2021-2022 Budget
Payroll Expenses	\$50,000	\$51,000
Employee Benefits - Retirement	\$1,300	\$2,350
Payroll Taxes	\$3,900	\$4,400
Employee Benefits - Insurance	\$10,000	\$8,700
Collection Fees	\$16,000	\$18,000
Computer Software	\$6,000	\$6,000
Leased Equipment	\$1,000	\$1,000
Legal Fees	\$5,000	\$4,000
Office Supplies	\$1,000	\$1,000
Postage & Freight	\$1,000	\$1,000
Training	\$2,000	\$2,000
Travel	\$3,000	\$2,000
TOTAL EXPENSES	\$100,200	\$101,450

BUDGET WORKSHEET - CERTIFICATES OF OBLIGATION		
INCOME & EXPENSE ACCOUNTS	Approved 2020-2021 Budget	Approved 2021-2022 Budget
Balance Forward of Funds		\$639,406
TOTAL BALANCE FORWARD	\$0	\$639,406
WWTP		
North Side Water Storage		
TOTAL EXPENSES	\$0	\$0
NET FUND BALANCE	\$0	\$639,406

BUDGET WORKSHEET - WATER & SEWER FUND

EXPENSE ACCOUNTS	Proposed 2021-2022 Budget
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	\$145,000
Materials & Supplies	\$55,000
Truck & Heavy Equip. Maint.	\$23,000
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	\$5,000
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