

2019/2020 PROPOSED COMBINED BUDGET

Revenue & Expenditures

REVENUE

Fees & Permits

Connection Income	\$500.00
Franchise Fee/Tax Income	\$20,000.00
Permit Revenue	\$14,000.00

Total Fees & Permits \$34,500.00

Fines and Forfeitures

Municipal Court Income	\$5,000.00
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Total Fines and Forfeitures \$5,000.00

Other Revenue

Animal Control Income	\$500.00
City Auction Revenue	\$2,000.00
General Fund Transfer	\$118,022.17
Interest Revenue	\$1,750.00
Other Revenue	\$500.00
Robertson Well & WWTP-Loan	\$439,259.94
Rollover Balance General Fund	\$220,722.74
Rollover Balance Water/Sewer	\$65,000.00

Total Other Revenue \$847,754.85

Service Revenue

Late Fee Revenue	\$5,000.00
Past Due Collections Rev	\$200.00
Reconnection Revenue	\$300.00
Sewer Revenue	\$115,000.00
Water Revenue	\$190,000.00

Total Service Revenue \$310,500.00

Tax Receipts

City Sales & Use Tax Revenue	\$270,000.00
Property Taxes Current	\$190,806.00
Property Taxes Current P/I	\$750.00
Property Tax Delinquent	\$1,200.00
Property Taxes Delinquent P/I	\$750.00

Total Tax Receipts \$463,506.00

Revenue \$1,661,260.85

Gross Profit \$1,661,260.85

EXPENSES

Benefits Expense

Health Insurance	\$55,130.00
Retirement Expense	\$27,395.26

Total Benefits Expense \$82,525.26

Capital Improv Project Expense

11 Shut Off Valves	\$4,400.00
Football Field Well Rehab	\$3,500.00
Rehab of Sewer Plant	\$80,572.70
Road Repair	\$78,000.00
Robertson Well	\$358,667.24
SCADA for Robertson Well	\$15,000.00
Standpipe Flow Meter	\$5,000.00

Tree Trimming	\$10,000.00
Well Field Generators	\$8,000.00
Water Plant/WWTP Permit Renewal	\$5,000.00
Total Capital Improv Expense	\$568,139.94
Capital Outlay Expense	
Cushman	\$7,200.00
Landscaping Equipment	\$20,000.00
Road Equipment	\$90,000.00
Total Capital Outlay Expense	\$117,200.00
Debt Service Expense	
Bank Debt-Principal-CD Reimb	\$37,072.17
Bank Debt-Robertson Well&WWTP	\$58,585.77
TCEQ Penalty & Interest Expens	\$13,386.00
Total Debt Service Expense	\$109,043.94
Insurance Expense	
TML Risk Pool Insurance	\$23,000.00
Total Insurance Expense	\$23,000.00
Labor Expense	
Administrative Wages	\$48,925.00
Full Time Wages	\$146,519.20
Holiday Wages	\$9,555.60
Over Time Wages	\$10,677.50
Mayor and City Council Salary	\$12,750.00
Part Time Wages-Code Enforcement	\$26,000.00
PTO Wages	\$6,370.40
Vacation Wages	\$6,370.40
Total Labor Expense	\$267,168.10
Municipal Court Expense	
Municipal Court Expense	\$15,000.00
Municipal Court Judge	\$6,000.00
Total Municipal Court Expense	\$21,000.00
Other Expense	
Administrative Expense	\$1,700.00
Adver/Public Promotions	\$5,350.00
Animal Control Expense	\$300.00
Banking Fee/Master Card Exp	\$250.00
CD-Transfer	\$20,000.00
City Wide Cleanup	\$6,000.00
Contiued Education/Travel	\$7,000.00
Dues, Permits & Subscriptions	\$5,500.00
Election Expense	\$1,000.00
Fund Transfer to Water/Sewer	\$118,022.17
Office Supplies & Postage	\$8,237.39
Other Expense	\$300.00
Penalites & Interest	\$300.00
Rental Equipment	\$8,000.00
Repair & Maint/ Equipment	\$20,000.00
Repair & Maint/ Office	\$2,500.00

Repairs & Maint/Water/Sewer	\$15,000.00
Street Signs	\$5,000.00
Uniforms	\$1,900.00
Website Expense	\$2,165.00
Total Other Expense	\$228,524.56
Payroll Taxes Expense	
Payroll Tax Expense	\$19,569.06
Total Payroll Taxes Expense	\$19,257.50
Professional Services Expense	
Auditing Expense	\$11,000.00
Code Enforcement Expense	\$50,000.00
Inspection and Testing	\$12,100.00
Legal & Professional Fees	\$11,000.00
Tax Appraisal & Collection Exp	\$3,000.00
Total Professional Services Expense	\$87,100.00
Supplies Expense	
Chemicals	\$15,100.00
Fuel/Oil	\$18,000.00
Landscaping Supplies	\$5,000.00
Operational Supplies	\$19,801.55
Tools and Equipment	\$14,000.00
Total Supplies Expense	\$71,901.55
Utilities Expense	
Electricity	\$27,000.00
Telephone & Internet	\$11,000.00
Trash Disposal	\$4,400.00
Total Utilities Expense	\$42,400.00
Water Well Usage Expense	
Robertson Water Well Usage	\$12,000.00
Tankersley Water Well Usage	\$12,000.00
Total Water Well Usage Expense	\$24,000.00
Expenses	\$1,661,260.85
Revenue Less Expenditures	\$0.00