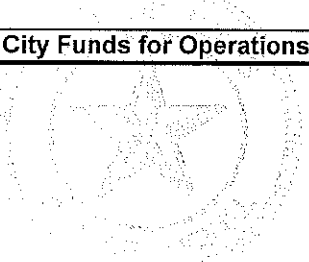


Revenue	Fire/EMS		Police Department	Grounds Maintenance (Public Works)	Sanitation (Public Works)	Code Compliance (Public Works)	Total Public Works	TOTAL
	General Fund	Public Health						
General Fund								
Sales Taxes	517,405.24							517,405.24
Property Taxes	173,093.37							173,093.37
Franchise Fees	21,540.06							21,540.06
Licenses and permits	2,400.00							2,400.00
Charges for services	575.00							575.00
Parking Fees	4,320.00							4,320.00
Municipality & Police								
Fines/Fees/Tickets			333,978.07					333,978.07
Ticket Administration			24,900.00					24,900.00
Past due tickets/collections			68,681.52					68,681.52
Public Works								
Sanitation							73,184.17	73,184.17
Code Compliance Fines						4,000.00		4,000.00
Total Revenue	719,333.67		427,559.59			4,000.00	73,184.17	1,224,077.43
Salaries, Emp Benfts, Taxes & Pro. Svcs								
City Staff	175,387.53							175,387.53
Police			246,379.49					246,379.49
Sanitation & Code Compliance Municipal							74,897.90	74,897.90
Total Salaries, Employee Benefits & Taxes	175,387.53		56,723.84	246,379.49			74,897.90	553,388.76
Professional Svcs & Contractors								
Pro. Svcs & Contractors	139,995.75							139,995.75
Total Pro. Svcs & Contractors	139,995.75							139,995.75
Total Salaries, Emp Benfts, Taxes & Pro. Svcs	315,383.28		56,723.84	246,379.49			74,897.90	693,384.51
Remaining Funds for Operations	403,950.39		370,835.75	(246,379.49)		4,000.00	(1,713.73)	
Net City Funds for Operations	403,950.39		370,835.75	(246,379.49)	-	4,000.00	(1,713.73)	530,692.92



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 N Davila

Expenditures	Fire/EMS		Municipal Services	Police Department	Grounds Maintenance (Public Works)	Sanitation (Public Works)	Code Compliance (Public Works)	Total Public Works	TOTAL
	General Fund	Public Health							
Advertising/Public Notices	900.00			1,000.00				-	1,900.00
Animal/Mosquito Control		4,000.00							4,000.00
Bank Charges	1,500.00		60.00	60.00		60.00		60.00	1,680.00
Board Meeting Cost	350.00							-	350.00
Bonding Fees	220.00		100.00					-	320.00
Cleaning	-							-	-
Community Development Budget #69	7,350.00								7,350.00
Continuing Education/Training	100.00	-	100.00					-	200.00
Contributions & Gifts	-							-	-
Dues & Subscriptions	250.00		-					-	250.00
Election Expenses	-							-	-
Employee Screening				500.00		100.00		100.00	600.00
Equipment Rental	1,500.00							-	1,500.00
Fees (ACH and Other)	-		450.00					-	450.00
Festivals & Events / Budget # 68	5,833.00								5,833.00
Food Bank	3,000.00							-	3,000.00
Fuel & Lubricants	750.00			9,000.00	-	1,850.00		1,850.00	11,600.00
Fundraisers Events	-								-
Insurance/Risk Pool	7,500.00		2,500.00	15,000.00		2,500.00		2,500.00	27,500.00
Landscaping & Maintenance	-							-	-
Lodging	-		250.00					-	250.00
Meals	1,200.00			350.00				-	1,550.00
Office Supplies & Other Supplies	1,000.00		150.00	150.00		750.00		750.00	2,050.00
Outside Services	1,800.00			2,300.00				-	4,100.00
Pest Control	250.00							-	250.00
Postage	550.00		1,800.00	500.00		1,500.00		1,500.00	4,350.00
Rent				3,600.00					3,600.00
Repair & Maintenance (Non Vehicle)	1,250.00							-	1,250.00
Software Expense	350.00		2,300.00	2,700.00				-	5,350.00
Solid Waste Fees						8,500.00		8,500.00	8,500.00
Taxes/Related/Collection Fees	-		8,500.00					-	8,500.00
Telephone	7,500.00							-	7,500.00
Telephone - Mobile	1,200.00			6,500.00				-	7,700.00
Transporting Fees						250.00		250.00	250.00
Travel			125.00					-	125.00
Uniforms	150.00			850.00		300.00		300.00	1,300.00
Utilities - Water	3,000.00							-	3,000.00
Utilities - Electric	28,000.00							-	28,000.00
Vehicle Maint./Budget #67	-			2,793.00	-	4,125.00		4,125.00	6,918.00
Texas Comptrollers Ticket Tax13%	-		43,417.15						43,417.15
Sales Taxes						3,000.00		3,000.00	3,000.00
Totals	75,503.00	4,000.00	59,752.15	45,303.00	-	22,935.00	-	22,935.00	207,493.15

	General Fund	Fire/EMS Public Health	Municipal Services	Police Department	Grounds Maintenance (Public Works)	Sanitation (Public Works)	Code Compliance (Public Works)	Total Public Works	TOTAL
Combine Expenditures									
General Fund	75,503.00								75,503.00
Municipality & Police			109,055.15						109,055.15
Sanitation & Code Compliance								22,935.00	22,935.00
Total Combined Expenditures	75,503.00	-	109,055.15	-	-	-	-	22,935.00	207,493.15
Net City Funds for Operations	403,950.39		370,835.75	(246,379.49)	-		4,000.00	(1,713.73)	530,692.92
Remaining Funds for City Operations									
General Fund	328,447.39								
Municipal & Police			15,401.11					(20,648.73)	
General fund contribution to Mun & Police	15,401.11		15,401.11						
Sanitation & Code Compliance									
General fund contribution to Public Works	(20,648.73)							(20,648.73)	
Net Increase to Fund Balance	323,199.77								
Debt Services									
USDA City Hall Pymt	72,000.00								
City Hall Bond Security	350.00								
City Hall USDA Reserve Fund	15,000.00								
Proposed Capital Assets	9,000.00								
Certificate of Obligation	6,000.00								
Total Debt Services	102,350.00								
Remaining Funds	220,849.77								
Fund Balance Requirement	15%	33,127.47							
CIP Budget	53,000.00								
Total before EEDC Payments	134,722.31								
EEDC Payments	129,351.31		502947.43*25%						
Ending Fund Balance	5,371.00								
Published Tax Rate	29,480,264.00	0.0058715	173,093.37						