2019 - 2020
APPROVED BUDGET

CITY REVENUE	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 YTD REVENUE	2019-2020 APPROVED BUDGET
Ad Valorem Tax Collection	1,267,313.69	1,339,173.22	1,349,785.94	1,298,936.14	1,445,120.42
City Sales/Garbage Use Tax / M&O	100,498.59	198,092.44	162,930.00	213,351.50	305,280.00
Transfer of Funds-Closed Cking Acct.	-	-	-	1,622.35	-
Road Sales Tax	25,124.66	-	-	-	-
Public Assistnace Grant	49,223.35	29,971.98	-	-	-
Dep.t of Public Safety Grant-DR-4332	-	103,694.03	-	-	-
Franchise Fee	184,035.35	235,775.12	279,500.00	188,221.09	277,300.00
Interest Income	2,374.17	2,002.67	1,000.00	1,311.21	1,000.00
Garbage Billing Fee/Utility	56,620.99	55,918.73	43,100.00	34,187.09	43,000.00
Transfer from Water/Sewer	50,000.00	-	-	-	-
Community Pool Revenue	12,365.00	15,289.00	12,000.00	7,415.00	12,000.00
Municipal Court Fines	30,318.04	41,586.90	37,452.00	32,663.78	40,000.00
Juvenile Case Manager Fee	497.00	1,017.00	893.00	685.00	893.00
Bldg Security Court Fee	322.00	605.20	536.00	411.00	536.00
Judical/Court Personal Training	78.18	174.05	529.00	123.00	166.00
Technology Fee-Court	428.00	742.10	714.00	548.00	714.00
Court Efficiency Fee	165.00	305.40	166.00	205.66	529.00
Misc Income	3,294.73	3,609.12	1,200.00	6,205.50	1,200.00
Sale of Lot 28 Westchester	-	-	36,000.00	40,001.00	-
Building Permits	36,218.96	35,709.08	10,050.00	28,142.16	7,980.00
State Liquor Tax Rebate	1,596.90	1,825.50	1,500.00	1,575.74	2,100.00
Re-work of 19-27 Greens Loan Advance	232,100.00	11,900.00	-	-	-
Sale of Police Vehicle	-	3,500.00	-	-	-
	-	18,031.45	-		
TOTAL REVENUE	2,052,574.61	2,098,922.99	1,937,355.94	1,855,605.22	2,137,818.42

2019 - 2020
APPROVED BUDGET

GENERAL EXPENSE	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 YTD EXPENSES	2019-2020 APPROVED BUDGET
Hurricane Harvey Exp 2017	$ 4,878.89	$ 761.00	$ -	2,321.25	$ -
Hazard Mitigation Grant Program	2,490.00	-	-	-	-
Public Assistance Grant TX -4272	-	38,570.32			-
Debt Service Principal/Interest	342,868.67	342,665.70	358,421.25	326,870.59	344,322.25
City Contingency Fund	-	-	-	-	
Panorama Lake Spillway	-	18,000.00	40,000.00	-	-
Re-work of 19-27 Greens	-	11,900.00	-	-	-
Parks & Recreation	30,812.56	29,815.25	37,700.00	23,167.46	38,200.00
Community Pool Expense	61,921.93	51,918.71	53,060.00	48,872.55	58,000.00
Road Repair	682.31	2,234.01	20,000.00	202.72	40,000.00
City Drainage	39,335.40	50,727.60	50,000.00	25,935.00	50,000.00
Repair & Maintenance of Property	49,514.22	54,427.79	67,500.00	44,503.14	55,000.00
Salary	69,336.91	83,168.30	84,033.96	80,159.94	112,365.00
Part Time Assistance	7,702.00	15,868.65	17,500.00	6,206.55	-
City Attorney Fee	17,106.00	12,600.00	14,000.00	10,241.86	12,000.00
Engineer Professional Fee	16,956.99	14,992.50	17,000.00	4,500.00	15,000.00
MS4 Stormwater	5,174.22	2,200.00	10,000.00	2,450.00	5,000.00
Court Clerk/Muncipal Judge Exp	16,897.80	17,400.00	17,700.00	14,153.00	32,000.00
City Fiscal Yearly Audit	6,845.00	7,272.11	7,287.50	-	7,287.50
Mayor/Councilmember Stipend	18,450.00	18,600.00	18,600.00	13,950.00	18,600.00
Retirement Fund	4,478.91	6,124.29	6,487.41	5,800.18	7,933.00
Utilities/Phone Service	20,851.20	20,127.62	18,050.00	15,631.87	16,550.00
Repair & Lease-Office Equipment	7,574.92	8,948.39	8,324.00	5,645.30	8,324.00
Postage	5,612.65	6,959.55	5,700.00	5,436.66	8,000.00
Office Supplies	9,424.60	7,134.87	7,000.00	5,379.99	10,500.00
Municipal Court Exp/Maintenance	15,218.83	27,559.42	20,114.00	19,543.58	28,400.00
Lake Management Service	1,875.00	8,926.25	2,500.00	-	2,500.00

2019 - 2020
APPROVED BUDGET

Dues/Subscription/Legal Posting	3,172.68	4,658.57	3,096.50	4,495.45	4,697.50
Computer Software/Website	11,917.88	8,357.49	8,137.50	9,681.45	19,500.00
Greenwaste Disposal	3,222.99	1,886.48	4,500.00	5,270.34	4,500.00
General Election	-	9,188.00	5,000.00	-	7,000.00
Admn. Expense(CERT/Conference)	27,395.52	21,716.90	18,000.00	20,986.21	25,000.00
Appraisal District Fee	10,936.78	12,325.00	12,300.00	9,126.09	12,500.00
Building Inspection	21,525.00	21,308.75	9,825.00	9,075.00	8,000.00
Custodian Service	4,320.00	4,160.00	4,160.00	3,120.00	4,160.00
Employee Insurance	16,430.00	17,904.10	18,861.16	24,566.09	28,920.76
Liability Insurance	1,902.65	4,415.24	4,989.00	4,313.04	4,500.00
Medicare Tax	1,000.05	1,200.61	1,218.49	1,158.10	5,000.00
Capital Outlay/Generator/Mower	-	-	9,000.00	8,089.99	-
Capital Outlay-New Vehicle-UT	4,657.85	4,657.85	4,660.00	-	-
TOTAL GENERAL EXPENSE	862,490.41	970,681.32	984,725.77	760,853.40	993,760.01

2019 - 2020
APPROVED BUDGET

POLICE DEPART. EXPENSE	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 YTD EXPENSES	2019-2020 APPROVED BUDGET
Salary	271,319.66	301,438.45	308,146.39	239,316.35	350,000.00
Part-Time Officer	14,540.20	10,580.00	20,000.00	12,005.00	5,000.00
Retirement Fund	17,747.84	22,547.64	22,433.06	17,531.50	24,710.00
Employee Insurance	75,864.51	82,543.90	97,204.00	83,046.61	101,156.53
Medicare Tax	3,908.16	4,370.06	4,468.15	3,465.86	5,075.00
Libility Insurance	5,371.50	6,344.15	6,935.00	5,648.64	8,393.00
Utilities	9,675.03	10,097.16	9,593.00	9,697.60	12,250.00
Vehicle Operation Expense	24,569.55	20,777.73	18,000.00	12,007.95	18,000.00
Training	1,692.78	1,842.00	2,500.00	422.95	2,500.00
Leose Training Fund	-	-	-	967.22	-
Office Supplies	3,924.78	5,385.56	4,500.00	2,647.28	4,500.00
Administrative Expense	2,400.73	1,855.31	2,000.00	423.82	2,000.00
Capital Outlay	10,225.75	12,970.17	5,000.00	3,015.24	5,000.00
Computer Software /Maintenance	8,025.12	6,020.90	5,900.00	1,983.79	9,366.00
Radar & Radio Repair/Maintenance	1,310.00	7,282.40	11,455.00	6,145.55	12,000.00
Evidence Program	-	1,524.96	1,525.00	1,524.96	-
Leads online	-	-	1,841.00	1,750.00	-
Richo Copier Lease	989.68	2,591.56	3,500.00	3,449.53	3,500.00
Crime Scene Expense	943.61	541.68	1,600.00	1,567.76	1,600.00
Renovation - Police Department	6,599.80	7,235.00	-	2,000.00	2,000.00
Custodian Service	2,600.00	2,480.00	2,600.00	2,000.00	2,600.00
Uniforms	2,695.73	1,315.28	3,000.00	2,476.22	3,000.00
New-Police Vehicle	13,063.22	13,063.22	-	-	17,025.00
Forfeiture Expense	-	1,788.00		-	-
TOTAL EXPENSE	477,467.65	524,595.13	532,200.60	413,093.83	589,675.53

2019 - 2020
APPROVED BUDGET

GENERAL UTILITY REVENUE	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 YTD EXPENSES	2019-2020 APPROVED BUDGET
Penalties - Water/Sewer/Garbage	17,564.95	19,519.15	19,000.00	10,222.28	15,000.00
Interest Income	2,998.94	4,533.32	1,000.00	1,141.56	1,000.00
Miscellaneous Income	67.46	135.44	50.00	53.09	50.00
Garbage Surcharge	-	-	13,212.00	-	13,896.00
TOTAL UTILITY REVENUE	20,631.35	24,187.91	33,262.00	11,416.93	29,946.00
UTILITY WATER REVENUE					
Catahoula Well Reimbursement	71,187.48	75,539.82	57,608.96	56,288.22	62,608.96
Connection Fees	11,250.00	9,900.00	2,325.00	6,400.00	4,250.00
Service	432,383.17	474,488.12	480,612.00	284,429.30	515,052.00
TOTAL WATER REVENUE	514,820.65	559,927.94	540,545.96	347,117.52	581,910.96
UTILITY SEWER REVENUE					
Connection Fees	10,750.00	11,400.00	2,625.00	6,200.00	3,750.00
Service	341,503.95	401,874.20	386,848.00	273,690.03	438,860.00
TOTAL SEWER REVENUE	352,253.95	413,274.20	389,473.00	279,890.03	442,610.00
TOTAL REVENUE	887,705.96	997,390.05	963,280.96	638,424.48	1,054,466.96

2019 - 2020
APPROVED BUDGET

GENERAL UTILITY EXPENSE	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 YTD EXPENSES	2019-2020 APPROVED BUDGET
Utility Surcharge	12,660.00	12,720.00	-	-	-
Engineer Fees	11,443.01	4,813.75	5,000.00	-	5,000.00
Medicare Expense	3,888.02	3,922.99	3,842.28	3,139.15	4,616.00
Part Time Assistance	7,282.00	15,869.35	17,500.00	6,206.56	-
Salary	268,803.68	271,215.63	264,885.69	217,019.99	331,982.00
Retirement Fund	17,501.71	20,317.90	19,283.66	15,897.91	22,600.00
Employee Insurance	61,437.36	66,188.41	70,434.46	72,164.58	130,343.00
Office Supplies	14,981.10	10,326.17	9,000.00	8,703.49	10,500.00
Uniforms & Training	4,890.25	3,598.98	8,100.00	3,824.74	7,000.00
Administrative Expense	17,055.98	6,348.90	4,500.00	6,625.85	10,500.00
Vehicle Operation Expense	13,309.77	13,379.88	11,000.00	9,130.21	11,000.00
Utility Department Fiscal Audit	6,760.00	7,125.00	6,760.00	-	6,760.00
Liability Insurance	3,023.32	883.60	648.00	-	300.00
Repairs & Maintenance of Property	6,793.41	1,246.12	8,200.00	1,761.58	4,000.00
Repair & Lease of Equipment	7,923.03	8,958.40	8,324.00	3,756.13	8,324.00
Utilities	21,373.88	22,816.72	22,530.00	14,714.32	14,400.00
Postage	5,543.25	6,036.17	5,700.00	5,221.72	6,200.00
Computer Software/Maint.	18,777.01	16,616.04	14,950.00	13,447.76	25,950.00
Capital Outlay-New Utility Truck	-	17,261.74	4,660.00	-	-
Capital Outlay	16,061.74	-	-	-	-
TOTAL EXPENSE	519,508.52	509,645.75	485,318.09	381,613.99	599,475.00

2019 - 2020
APPROVED BUDGET

GENERAL UTILITY WATER EXPENSE	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 YTD EXPENSES	2019-2020 APPROVED BUDGET
Chemicals	17,692.76	19,776.45	10,500.00	13,555.93	15,000.00
Liability	3,225.14	4,615.00	5,100.00	4,615.00	5,000.00
Repair & Maintenance Equipment	6,608.63	21,419.98	30,000.00	47,748.08	40,000.00
Utilties	41,198.18	34,616.65	40,000.00	13,878.20	25,000.00
Storage Tank Maintenance	31,924.68	35,251.91	35,437.00	26,761.93	35,437.00
Frist Financial Bk-Electronic Meters-Loan	30,834.35	30,834.35	30,834.35	30,834.35	30,834.35
TCEQ Water System Fee	2,744.00	3,744.00	3,745.00	1,744.00	2,500.00
Parks & Recreation	25,000.00	-	-	-	-
Lone Star Groundwater Conservation	34,824.99	17,367.04	17,387.02	8,683.52	17,387.02
Catahoula Well Maint./Expenese	54,850.15	74,574.50	53,186.95	34,678.56	53,186.95
Capital Outlay John Deere	9,068.47	9,068.47	9,070.00	9,068.47	9,070.00
SUBTOTAL WATER EXPENSE	257,971.35	251,268.35	235,260.32	191,568.04	233,415.32

GENERAL UTILITY SEWER EXPENSE	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 YTD EXPENSES	2019-2020 APPROVED BUDGET
Chemicals	10,710.56	7,699.29	10,500.00	1,526.90	15,000.00
Liability Insurance	3,225.14	4,615.00	5,500.00	4,615.00	5,000.00
Repair & Maintenance / Sewer Line Repair	29,669.51	244,008.78	125,000.00	56,192.16	130,000.00
TCEQ Waste Assessment Fee	2,315.69	2,315.69	2,800.00	2,315.69	2,500.00
WWTP Permit Renewal thru 7/20/2018	-	12,192.16	-	-	-
Utilities	76,427.60	70,404.73	78,000.00	52,036.81	72,000.00
Sludge	9,915.22	19,999.40	8,000.00	12,208.19	16,150.00
Capital Outlay -John Deere	9,068.46	9,068.46	9,070.00	9,068.46	9,070.00
Parks & Recreational	25,000.00	-		-	-
SUBTOTAL SEWER EXPENSE	166,332.18	370,303.51	238,870.00	137,963.21	249,720.00