

EXHIBIT "A"
Budget for FY Oct.1, 2017 - Sep.30, 2018

INCOME

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17-18 Budget

8000 · Property Tax Revenue	(\$0.332892/\$100 value)	343710
8010 · Sales Tax Revenue		120000
8011 - Mixed Beverage Tax		104
8020 · Franchise Tax Revenue		
8020-P Peg Capital Fee		299
8020-2 · Verizon Franchise Tax	Qrtly	0
8020-3 · TimeWarnr/Comcast-Franchise Tax	Qrtly	2200
8020-4 · WNESUD - Franchise Tax	Qrtly	5990
8020-5 · FEC Electric Franchise Tax	Annual	19729
8020-6 · Oncor Franchise Tax	Annual	5844
8020-7 · CoServ Gas Franchise Tax	Annual	279
8020-9 · Republic/AWIN Franchise Tax	Qrtly	7750
8020-13 Frontier Franchise Fee	Qrtly	12851
Total 8020 · Franchise Tax Revenue		54942
8030 · Building Permit Revenue		
8030-2 · Inspection Fee Revenue		7000
8030-3 · Variance Request Pr Permit Rev		100
8030-4 · health permit revenue		1500
8030-5 · Special Permit Revenue		50
8030-6 · Final Plat Subdivision Revenue		250
8030-9 · - Other Permit Fees		75
Total 8030 · Building Permit Revenue		8975
8040 · Interest Income		
8040-1 · TexPool Interest		4870
8040-2 · Money Market Interest		12
8040-6 TexPool Prime		6421
Total 8040 · Interest Income		11303
8045 · Lease Income		
8045-1 · Marina Sign Lease Revenue		1000
Total 8045 · Lease Income		1000
8055 · Economic Development Revenue		50000 (4 of 5)
8060 · Other Income		5000
8070 -ROW Fees		500
8065 · Compliance Cost Recovery		0
Total Income		595534

Expense

9000 · Accounting Fees	9000
9005 · Bank Service Charge	100
9010 · Building Maintenance	
9010-1 · Mowing	1500
9010-2 · Cleaning	540
9010-3 · Supplies	1150
9010-4 · General	8000
Total 9010 · Building Maintenance	11190
9015 · Town Engineer	
9015 · Town Engineer - Other	12500
Total 9015 · Town Engineer	12500
9020 · Dues and Subscriptions	1050
9025 · Tax Collection Fees	410
9030 · Election Expense	7000
9035 · Fire/Emergency	
9035-1 · Fire Protection Services	110215
9035-2 · ETMC EMS	4120
9035-4 - CC Sheriff	36219
Total 9035 · Fire/Emergency	150554
9040 · Inspection Costs	
9040-1 · Inspection Costs - Building	5000
9040-2 · Inspection Costs - Health	1800
9040-3 · Inspection Costs - Code	6000
9040-4 · Inspection Costs - Fire	1295
Total 9040 · Inspection Costs	14095
9050 · Insurance	1950
9052 · Appraisal District Fees	2404
9055 · Consultant Fees	
9055.1 Codification	2500
9055.2 Building consultant	30000
9055-3 Miscellaneous (P&Z Comp.Land Use Plan)	15000
Total 9055 Consultants	47500
9060 · Legal Fees	
9060-1 · Attorney's Fees	20000
9060-2 County Fees - Legal	0
9060-3 · Legal Notice Expense	5800
9060-6 · Legal Fees Misc	3000
Total 9060 · Legal Fees	28800
9070 · Mileage Reimbursement	3000
9080 · Miscellaneous	
9080-1 · Code Comp Costs	4000
9080 · Miscellaneous - Other	10000
Total 9080 · Miscellaneous	14000
9090 · Office Supplies	1800
9095 · Equipment Repairs	500
9100 · Postage	1800
9110 · Road Repairs	189798
9120 · Salaries	57408
9125 · Payroll Taxes	5800
9130 · Xfer to Texpool	75

9140 · Utilities	
9140-1 · Electric Utilities	11850
9140-2 · Water Utilities	450
9140-3 · Telephone Service	1100
9140-4 FIOS Internet	1050
<u>Total 9140 · Utilities</u>	<u>14450</u>
<u>Expense (con't)</u>	
9160 · Seminars & Meetings	5000
9170 · Community Relations	
9172 · Special Occasion - Supplies	300
9174 · Special Occasion - Expense	800
9170 · Community Relations - Other	4500
<u>Total 9170 · Community Relations</u>	<u>5600</u>
9180 · Animal Control	9750
9200 _____ Infrastructure Improvement	0
<u>TOTAL EXPENSE</u>	<u>595534</u>