

BEVIL OAKS, TX
 2019 BUDGET WORKSHEET
 GENERAL FUND

#	Ordinary Income/Expense	FYE2019
		Approved Budget
	Income	
	4100-01 - Tax Revenue-Current	131,000.00
	4100-02 - Tax Revenue-Delinquent	3,000.00
	4100-10 - Penalty & Fees	1,000.00
	4200-00 - Franchise Fees	
	4200-01 - Communications	1,500.00
	4200-02 - Entergy/Centerpoint	30,000.00
	4200-04 - Republic Waste Disposal	5,000.00
	4200-05 - Cable	1,500.00
	4200-06 - Trailer Parks	-
	Total 4200-00 - Franchise Fees	38,000.00
	4300-00 - Sales Tax Receipts	35,000.00
	4400-00 - Building Permits	15,000.00
	4500-00 - Civic Center Rental	-
	4600-00 - Municipal Court Revenue	-
	4800-00 - Dividends & Interest-Road User	-
	4800-10 - Dividend & Interest - General	-
	4800-30 - Donations/Fees	-
	4900-15 - EEGB Grant Revenue	-
21	Total Income	223,000.00
	Expense	
	6100-00 - Administrative Expenses	
	6100-01 - Accounting	6,000.00
	6100-02 - Auditor Fees	6,500.00
	6100-03 - Attorney Fees	10,000.00
	6100-04 - Bank Fees	200.00
	6100-05 - Dues & Subscriptions	3,000.00
	6100-06 - Election Expenses	11,000.00
	6100-07 - Insurance	13,000.00
	6100-08 - Jeff. Co. Appraisal Fee	1,500.00
	6100-09 - Maintenance-Building	3,000.00
	6100-10 - Maintenance-Grounds	6,000.00
	6100-12 - Payroll Taxes	3,200.00
	6100-13 - Postage & Delivery	2,500.00
	6100-15 - Seminars & Training	1,000.00
	6100-16 - Supplies	3,000.00
	6100-17 - Travel	1,000.00
	6100-18 - Telephone	3,500.00
	6100-19 - Utilities	7,500.00
	6100-20 - Wages - Office	40,000.00
	6100-21 - Capital Expenditures	-
	6100-23 - Equipment Rental	3,750.00
	6100-24 - Contract Labor	15,000.00
	6100-25 - Tax Assessor Collection Fee	500.00
	6100-26 - Computer Expenses	500.00
	6100-28 - Security - Contract	2,300.00
	Total 6100-00 - Administrative Expenses	143,950.00
	6100-60 - EEGB Grant Expense	
50	6200-00 - Community Development	5,000.00
51	6300-00 - Contingency	10,000.00
	6400-00 - Municipal Court Expenses	500.00
	6500-00 - Emergency Management	
	6500-02 - Supplies	1,000.00
	Total 6500-00 - Emergency Management	1,000.00
	6600-00 - Roads	
	6600-02 - Lighting	6,000.00
	6600-03 - Signs	1,000.00
59	6600-04 - Maintenance-Roads	30,000.00
	6600-05 - Lights -Utilities	14,000.00

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	<u>Approved Budget</u>
Total 6600-00 - Roads	51,000.00
6700 - Code Enforcement	
6700-05 - Supplies	300.00
6700-07 - Code Enforcement - Officer	4,500.00
6700-09 - Postage	500.00
6700-10 - Fuel	-
6700-11 - Vehicle Maintenance	600.00
Total 6700 - Code Enforcement	<u>5,900.00</u>
Total Expense	<u>217,350.00</u>
Net Ordinary Income	5,650.00
Other Income/Expense	
Other Income	
TML	
Wright's Flood	
FEMA Assistance	
6100-55 FEMA Assistance Expense	
6300-00 - Contingency	-
Other Expense	
7200-20 - FEMA Assistance Expenditures	
7200-00 - Disaster Related Expenses	
4700-00 - Transfer from Public Works	-
Net Other Income/(Expense)	<u>-</u>
Net Other Income	<u>-</u>
84 Net Income	<u><u>5,650.00</u></u>