

2020 Budget For City of New Berlin, Texas Calendar Year: Summary	Actuals		Projected Year End Actuals	Budget	Budget
	2017	2018	2019	2019	2020
<b>Income Summary</b>					
40000 · Citizen's Donations	10,080	19,564	4,750	16,000	5,100
41000 · GVEC Franchise Fee	5,981	7,377	9,779	9,000	13,000
42000 · Sales Taxes	40,493	38,689	45,000	39,600	47,000
43000 · Fees Collected (Recording Fees/Building Fees)	50	442	367	600	500
46000 · Projects for Income (Fund Raisers)	0	0	0	0	0
47000 · TelCo Franchise Tax	666	389	640	420	560
49000 · Rental Income	125	375	125	125	0
<b>Total Income</b>	<b>57,395</b>	<b>66,836</b>	<b>60,662</b>	<b>65,745</b>	<b>66,160</b>
<b>Expense Summary</b>					
61100 · Advertising Expense (Newspaper, etc)	371	0	105	0	300
61200 · Audit Expense	500	500	500	500	500
61300 · Annexations	303	0	0	0	0
61500 · Education and Training	216	145	370	750	950
61600 · Election Expenses	1,545	2,539	0	3,000	3,000
61700 · Dues and Subscriptions	737	2,163	2,191	2,000	2,200
61750 · EMS Service (starting 2019 service bills patients)	3,675	3,200	0	0	0
61775 · NBVFD Contract	400	1,100	1,300	1,200	1,200
61800 · Insurance	1,261	1,389	1,202	1,250	1,280
61900 · Postage and Delivery	455	215	0	250	400
61950 · Newsletter Expenses	1,222	891	194	1,250	925
62000 · Professional Fees	4,287	688	2,980	5,950	8,350
63000 · Repairs and Maintenance (City Grounds, City Roads)	8,666	13,799	5,916	14,250	15,650
64000 · Utilities	2,779	3,239	2,395	2,525	2,500
65000 · Wages Expense (Gross)	28,384	23,876	18,715	23,000	21,000
66000 · Payroll Expense (Employer SocSec/Medicare)	2,172	1,951	1,450	2,143	1,800
65800 · Marshal Expenses	0	0	0	0	0
66500 · Office Fixtures and Equipment	0	144	0	400	100
67000 · Office Operations	3,905	3,704	3,193	4,450	4,700
68100 · Map Expenses	309	5,292	0	2,000	500
68500 · Board Functions	1,070	77	70	425	725
69000 · Committee Expenses	0	0	0	400	80
<b>Total Expense</b>	<b>62,256</b>	<b>64,912</b>	<b>40,582</b>	<b>65,743</b>	<b>66,160</b>
<b>Total Income</b>	<b>57,395</b>	<b>66,836</b>	<b>60,662</b>	<b>65,745</b>	<b>66,160</b>
		Difference	20,080	2	0