

City of New Berlin, Texas Budget and Actual Prior Years Comparison for Fiscal Years January - December Proposed 2021 Budget	2018 Actuals	2019 Actuals	2020 Forecast Actuals by Year End	2020 Budget	2021 Proposed Budget
Income					
Allocation from 9700 Road Fund to Road Maintenance Chart of Accounts 63500, 63520, 63525					35,000
40100 · Citizen Donation General Fund	18,264	5,050	10,245	5,100	8,000
40300 · Citizen Donation Road Fund	1,300	200	2,450	0	1,000
40400 · Builder Donation Road Fund	0	0	30,000	0	50,000
Summary: Citizen's Donations	19,564	5,250	42,695	5,100	59,000
41000 · GVEC Franchise Fee Electric	9,779	12,280	14,000	13,000	14,000
41100 · GVEC Franchise Fee Internet	0	22	900	0	900
Summary: Franchise Fees	9,779	12,302	14,900	13,000	14,900
42000 · City Sales Tax	30,952	38,793	48,000	37,000	60,000
42500 · Road Maintenance Sales Tax	7,738	9,698	10,800	10,000	2,700
Summary: Sales Taxes	38,690	48,491	58,800	47,000	62,700
43100 · Other Recording Fees	0	0	460	0	200
43200 · Annexation Recording Fees	242	649	0	200	0
43500 · Building Permit Fee	200	325	640	300	1,000
Summary: Fees Collected	442	974	1,100	500	1,200
47500 · SBC Company	373	350	280	400	240
47900 · TelCo Franchise Tax other	16	132	17	160	10
Summary: TelCo Franchise Tax	389	482	297	560	250
49000 · Rental Income (City Hall Rental for Elections)	375	125	525	0	175
Total Income	69,238	67,602	118,317	66,160	173,225
Expenses					
61100 · Advertising Expense (Newspaper, etc)	0	342	105	300	300
61200 · Audit Expense	500	500	500	500	500
61330 · Road Annexations	0	0	0	0	0
61510 · Seminar Registration Fee	0	370	370	600	600
61530 · Automobile-Mileage	0	0	0	0	0
61540 · Manuals and Books	0	0	0	50	50
61550 · Education and Training	145	0	0	300	300
Summary: 61500 · Education and Training	145	370	370	950	950
61650 · County Contract (Elections)	2,539	0	3,041	3,000	3,000
61700 · Dues and Subscriptions	2,163	2,191	2,236	2,200	2,200
61750 · EMS Service (Acadia service bills patients starts 2019)	3,200	0	0	0	0
61775 · NBVFD Contract	1,100	1,300	1,300	1,200	2,400
61810 · Automobile Liability Insurance		68	68	0	70
61820 · General Liability Insurance	607	153	153	650	160
61830 · Property Insurance	299	350	368	500	600
61840 · Workmen's Compensation	103	103	105	130	105
61850 · Law Enforcement Liability Insurance	380	372	409	0	440
61860 · Errors & Omissions Liability Insurance		394	406	0	440
Summary: 61800 · Insurance (term October-September)	1,389	1,440	1,509	1,280	1,815
61900 · Postage and Delivery	215	0	377	400	400
61956 · Supplies	0	0	32	300	300
61952 · Postage	641	194	200	375	375
61954 · Printing	250	0	0	250	250
Summary: 61950 · Newsletter Expenses	891	194	232	925	925
62400 · Annexation Recording Fees	88	294	0	200	200
62450 · Other Recording Fees	0	170	32	50	50
62500 · Legal Fees--Attorney	600	3,750	5,446	7,100	7,100
62000 · Professional Fees - Other	0	0	0	1,000	1,000
Summary: 62000 · Professional Fees	688	4,214	5,478	8,350	8,350

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63100 · City Grounds Maintenance	1,285	1,050	875	1,600	1,600
63200 · Building Repairs	385	1,251	535	1,700	7,000
63300 · Playground Repairs	5,150	0	0	200	200
63400 · Bldg Maint Cleaning/Supplies	500	303	255	400	400
63500 · Str&Rd Maint Prior May 2018 (paid from Road Fund)	5,085	4,239	0	7,000	7,000
63520 · Str&Rd Maint After May 2018 (paid from Road Fund)	0	500	4,993	2,000	14,000
63525 · Str&Rd Resurfacg After May 2018 (Paid from Road Fund)	0	0	0	2,000	14,000
63530 · Sign & Rd Side Main-Prior May 2018	272	0	0	750	750
63900 · Maintenance Equipment	0	10,010	769	0	3,000
63950 · RoadMaintenance <u>Reserved</u> for CenturyOaksSub Roads	0	0	30,000	0	50,000
Summary: 63000 · Repairs and Maintenance	12,677	17,354	37,427	15,650	97,950
64100 · Electricity	2,090	1,563	1,578	1,650	1,650
64200 · Water	705	458	477	500	500
64300 · Telephone	332	327	312	350	350
64400 · Trash Collection (Best Waste Free starts 2019)	112	0	0	0	0
Summary: 64000 · Utilities	3,239	2,347	2,367	2,500	2,500
65100 · Municipal Clerk	500	0	0	0	0
65200 · City Treasurer	11,000	0	0	0	0
65300 · Records Manager/Secretary	12,376	0	0	0	0
65400 · City Administrator	0	18,081	18,765	20,000	25,000
65500 · Wages Expense - Temporary	0	215	0	1,000	5,000
Summary: 65000 · Wages Expense (Gross)	23,876	18,296	18,765	21,000	30,000
66000 · Payroll Expense (SocSec/Medicare)	1,951	1,304	1,475	1,800	1,800
65800 · Marshal Expenses	0	0	0	0	0
66500 · Office Fixtures and Equipment	144	0	3,678	100	100
67100 · Computer Internet	1,397	1,373	396	1,300	1,300
67200 · Computer/Upgrade Supplies	0	0	582	1,150	1,150
67250 · Computer Software	805	1,200	755	1,400	1,400
67300 · Computer Repairs	0	0	0	150	150
67400 · Copier Supplies	528	71	186	400	400
67600 · Office Supplies	939	316	280	200	200
67800 · Office Operations--Other	35	132	28	100	100
Summary: 67000 · Office Operations	3,704	3,092	2,226	4,700	4,700
68100 · Map Expenses	5,292	0	0	500	500
68520 · Town Hall Meeting	0	0	0	300	300
68530 · Christmas Program	0	0	0	50	50
68575 · Mayor's Mtg-Lunch-/Door Prizes	77	0	0	0	0
68576 · Economic Development	0	0	400	300	300
68580 · Regular Board Meeting	0	0	0	75	75
Summary: 68500 · Board Functions	77	0	400	725	725
69100 · Planning and Zoning Comm	0	0	0	20	20
69300 · Crime Prevention Committee	0	0	0	20	20
69600 · Mapping Committee	0	0	0	20	20
69700 · Parks and Playgrounds Committee	0	45	0	20	20
Summary: 69000 · Committee Expenses	0	45	0	80	80
Total Expense	63,790	53,160	81,485	66,160	159,195
Total Income	69,238	67,602	118,317	66,160	173,225
Difference			36,832	0	14,030

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