

**CITY OF POST OAK BEND**

**FY 2020-2021 BUDGET**

**Amendments**

**REVENUES**

***Business & Franchise Fees***

<i>Franchise Electric</i>		\$20,000.00
<i>Franchise Water</i>		\$6,200.00
<i>Franchise Gas</i>		\$1,200.00
<i>Franchise Telephone</i>		\$800.00
<i>Subtotal Fr Fees</i>	<b>Subtotal</b>	<b>\$28,200.00</b>

**OTHER REVENUES**

<i>City Sales Tax Revenue</i>	<b>Projected</b>	\$40,000.00
<b>Total Franchise Fees/Sales Tax</b>		<b>\$68,200.00</b>

***Permits & Registrations***

<i>Contractor Registrations</i>	\$400.00
<i>Road Impact Fees</i>	\$1,515.00
<i>Building Permits</i>	\$5,800.00
<i>Building Rentals</i>	\$200.00
<i>Plat Fees</i>	\$0.00

<b>Total Permits &amp; Registrations</b>	<b>\$7,915.00</b>
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<b><u>TOTAL REVENUES</u></b>	<b>Total Revenues</b>	<b><u>\$76,115.00</u></b>
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**EXPENDITURES**

**Operating Expenditures-Roads**

<i>Road Study, VelvinWeeks, Approp.9/8/20 for FY20/21</i>	\$26,606.00		
<i>CR 280/277 Repairs</i>		\$ 31,355.00	\$ 31,355.00
<i>Road Mowing Contract</i>	\$1,600.00	\$ 3,200.00	\$ 1,600.00
<i>KC Pothole Repair Maintenance</i>	\$12,000.00	\$ 15,700.00	\$ 4,000.00
	<b>\$20,000</b>		
<b>Roads Subtotal</b>	<b>\$40,206.00</b>		

**Professional Services**

<i>Elections</i>	\$3,400.00	\$ 4,826.91	\$ 1,426.91
<i>Legal</i>	\$3,000.00		
<i>Audit</i>	\$4,500.00		
<i>Engineering</i>	\$600.00		
<b>Subtotal</b>	<b>\$11,500.00</b>		

**General Operations & Maintenance Contract Services**

<b>Electric Utility + Lights</b>	\$1,750.00
<b>Phone Utility</b> Landline/Cell	\$1,365.00
<b>Water Utility</b>	\$560.00
<b>Internet &amp; Website</b>	\$800.00
<b>Building Maint. &amp; Cleaning/Jani</b>	\$900.00
<b>Lawn &amp; Landscape Maintenance</b>	\$1,000.00
	<b>Subtotal</b>

**SubTotal Professional + O&M Service Subtotal                      \$17,875.00**

**Subtotal Roads & Prof O&M                      \$78,081.00**

**Continued City Operation and Maintenance**

<b>Insurance Liability/Property</b>	\$1,250.00		
<b>Advertising/Bids</b>	\$200.00		
<b>Residential - Commerc. Demolition</b>	\$750.00		
<b>Office Equipment/Upgrades/Repairs</b>	\$400.00		
<b>Security System</b>	\$390.00		
<b>Computer/Domain/Software</b>	\$250.00		
<b>Ordinances -Publishing Fees</b>	\$300.00		
<b>Maps</b>	\$3,500.00	\$ 5,000.00	\$ 1,500.00
<b>Office Supplies</b>	\$500.00		\$ 39,881.91
<b>Records Retention</b>	\$500.00		
<b>Printing / Maps &amp; Copies</b>	\$250.00		
<b>Postage &amp; Fees</b>	\$400.00		
<b>Publishing - Public Notices</b>	\$200.00		
<b>Memberships - TML</b>	\$650.00		
<b>Training - Staff</b>	\$250.00		
<b>City Secretary/Administrator /Research</b>	\$27,600.00		
<b>Resident Communication/Misc</b>	\$200.00		
<b>Miscellaneous</b>	\$200.00		

**City Operations & Maintenance Subto O&M SUBTOTAL                      \$37,790.00**

**Total Gen/Prof O&M**

**TOTAL Amendments                      \$ 39,881.91**

**Total Expenditures                      \$122,536.00    Total                      \$ 162,417.91**