

CITY OF POST OAK BEND

FY 2021-2022 CITY BUDGET

REVENUES

Business & Franchise Fees

<i>Franchise Electric</i>		\$17,200.00
<i>Franchise Water</i>		\$6,500.00
<i>Franchise Gas</i>		\$1,500.00
<i>Franchise Telephone</i>		\$800.00
<i>Subtotal Fr Fees</i>	Subtotal	\$26,000.00

OTHER REVENUES

<i>City Sales Tax Revenue</i>	Projected	\$64,000.00
<i>Total Franchise Fees/Sales Tax</i>		\$90,000.00

Permits & Registrations

<i>Contractor Registrations</i>		\$400.00
<i>Road Impact Fees</i>		\$1,500.00
<i>Building Permits</i>		\$5,000.00
<i>Building Rentals</i>		\$200.00
<i>Total Permits & Registrations</i>		\$7,100.00

<u>TOTAL REVENUES</u>	Total Revenues	<u>\$97,100.00</u>
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EXPENDITURES

Operating Expenditures-Roads

<i>Road Study, Velvin Weeks, Approp. 9/8/20 for FY20/2</i>		\$12,500.00
<i>Specific Road Projects /Road Study</i>		\$30,000.00
<i>Specific Ditch Projects</i>		\$20,000.00
<i>CR 280/277 Repairs</i>		
<i>Road Mowing Contract</i>		\$2,400.00
<i>KC Pothole Repair Maintenance</i>		\$15,700.00
	\$20,000	
	Roads Subtotal	\$80,600.00

Professional Services

<i>Elections</i>		\$1,000.00
<i>Legal</i>		\$3,000.00
<i>Audit</i>		\$5,000.00
<i>Engineering</i>		\$500.00
	Subtotal	\$9,500.00

General Operations & Maintenance Contract Services

<i>Electric Utility + Lights</i>		\$1,750.00
<i>Phone Utility</i>	Landline/Cell	\$1,550.00

<i>Water Utility</i>		\$600.00
<i>Internet & Website</i>		\$900.00
<i>Building Maint. & Cleaning/Jani</i>		\$1,100.00
<i>Lawn & Landscape Maintenance Contravt</i>		\$1,000.00
<u>SubTotal Professional + O&M Service</u>	Subtotal	\$16,400.00
<u>Subtotal Roads & Prof O&M</u>		<u>\$97,000.00</u>
<u>Continued City Operation and Maintenance</u>		
<i>Insurance Liability/Property</i>		\$1,250.00
<i>Advertising/Bids</i>		\$200.00
<i>Office Equipment/Upgrades/Repairs</i>		\$350.00
<i>Security System</i>		\$390.00
<i>Computer/Domain/Software</i>		\$1,200.00
<i>Ordinances -Publishing Fees</i>		\$300.00
<i>Maps</i>		\$0.00
<i>Office Supplies</i>		\$500.00
<i>Records Retention</i>		\$0.00
<i>Printing / copies</i>		\$0.00
<i>Postage & Fees</i>		\$300.00
<i>Publishing - Public Notices</i>		\$250.00
<i>Memberships - TML</i>		\$650.00
<i>Training - Staff</i>		\$0.00
<i>City Secretary/Administrator /Research</i>		\$24,000.00
<i>Code Inspections</i>		\$4,800.00
<i>Code Enforcement</i>		
<i>Resident Communication/Misc</i>		\$200.00
<i>Miscellaneous</i>		\$200.00
<u>City Operations & Maintenance Subtc</u>	O&M SUBTOTAL	<u>\$34,590.00</u>
<u>Total Gen/Prof O&M</u>		
	<u>Total Expenditures</u>	\$131,590.00

