

CITY OF FRITCH FY 2021 BUDGETS

General Fund

Public Works Fund

2020-2021  
General Fund  
Budget

2020-2021  
Public Works  
Budget

Revenue

Animal Control Dept

Fees & Permits

513	4200	Animal Control Fees	\$	50.00
<b>Total Fees &amp; Permits</b>			<b>\$</b>	<b>50.00</b>
<b>Animal Control Dept Totals</b>			<b>\$</b>	<b>100.00</b>

General Revenues

Tax Receipts

400	4101	Taxes - Current M & O	\$	204,033.00
400	4103	Taxes - Delinquent M & O	\$	8,682.00
400	4104	Taxes - Penalty/Int M & O	\$	4,341.00
400	4107	Sales Tax Revenue	\$	174,000.00
400	4108	Street Improvement(Sales Tax)	\$	42,000.00
400	4109	Property Tax Reduction	\$	42,000.00
400	4110	Franchise/Right-Of-Way Fees	\$	100,000.00
<b>Total Tax Receipts</b>			<b>\$</b>	<b>575,056.00</b>

Fees & Permits

400	4204	Permits And Fees	\$	250.00
<b>Total Fees &amp; Permits</b>			<b>\$</b>	<b>250.00</b>

Fire & Ambulance Service

400	4300	Fire Department Subsidy	\$	41,000.00
400	4302	Fire Reports	\$	5.00
400	4304	Fire Department Grant	\$	500.00
<b>Total Fire &amp; Ambulance Service</b>			<b>\$</b>	<b>41,505.00</b>

Fines and Forfeitures

400	4400	Court Fines	\$	18,000.00
<b>Total Fines and Forfeitures</b>			<b>\$</b>	<b>18,000.00</b>

Other Revenue

400	4707	Museum Donations & Memorials	\$	50.00
400	4709	Insurance Settlements - Admin	\$	50.00
400	4712	Museum Sales	\$	30.00
400	4723	Senior Citizens' Rent	\$	1.00
400	4728	Miscellaneous Revenue	\$	2,000.00
400	4730	Police Reports	\$	4.00
400	4732	Sale of Assets	\$	2,000.00
<b>Total Other Revenue</b>			<b>\$</b>	<b>4,135.00</b>

Transfers In

400	4901	Transfer In	\$	609,670.75
<b>Total Transfers In</b>			<b>\$</b>	<b>609,670.75</b>

Charge for Service

400	4804	Grazing Lease	\$	2,400.00
<b>Total Charge for Service</b>			<b>\$</b>	<b>2,400.00</b>
<b>General Revenues Totals</b>			<b>\$</b>	<b>1,251,116.75</b>

Expenses

Administration Dept

Personal Services

511	5101	Salary/Wages	\$	146,300.00
511	5112	Payroll Taxes	\$	10,810.00
511	5114	Retirement (TMRS)	\$	2,745.00

Revenue

Recycle/Trash Dept

Other Revenue

531	4734	Sale Of Recycleable Materials	\$	1,000.00
<b>Other Revenue Totals</b>			<b>\$</b>	<b>1,000.00</b>

Charge for Service

531	4802	Collection Station Fees	\$	2,500.00
531	4806	Municipal Solid Waste Revenue	\$	380,000.00
<b>Charge for Service Totals</b>			<b>\$</b>	<b>382,500.00</b>
<b>Recycle/Trash Totals</b>			<b>\$</b>	<b>383,500.00</b>

Sewer Dept

Charge for Service

522	4812	Sewer Revenue	\$	228,000.00
<b>Sewer Dept Totals</b>			<b>\$</b>	<b>228,000.00</b>

Water Dept

Other Revenue

521	4700	Adjustments (Water)	\$	(20,000.00)
521	4701	Texpool - Texstar Interest	\$	85.00
521	4702	Returned Check Fee	\$	70.00
521	4719	Refund	\$	50.00
521	4728	Miscellaneous Revenue	\$	100.00
521	4736	Park Contributions (Voluntary)	\$	1.00
<b>Other Revenue Totals</b>			<b>\$</b>	<b>(19,694.00)</b>

Public Works Miscellaneous

521	4210	Penalty Fee	\$	22,000.00
521	4304	Grant Revenue	\$	83,132.00
<b>Miscellaneous Totals</b>			<b>\$</b>	<b>105,132.00</b>

Charge for Service

521	4800	Bulk Water Sales	\$	100.00
521	4808	Reconnect Fees	\$	22,000.00
521	4816	Water Revenue	\$	1,500,000.00
521	4818	Water Taps	\$	2,000.00
521	4820	Water Turn On Fee	\$	100.00
<b>Charge for Service Totals</b>			<b>\$</b>	<b>1,524,200.00</b>
<b>Water Dept Totals</b>			<b>\$</b>	<b>1,609,638.00</b>
<b>Public Works Revenue Totals</b>			<b>\$</b>	<b>2,221,138.00</b>

Expenses

Recycle/Trash Dept

Personnel Services

531	5101	Salary/Wages	\$	23,031.00
531	5112	Payroll Taxes	\$	1,761.87
531	5114	Retirement (TMRS)	\$	444.50
531	5115	LTD, AD&D & Life Insurance	\$	5.00
531	5118	Workers Comp Insurance	\$	1,500.00
<b>Personnel Services Totals</b>			<b>\$</b>	<b>26,742.37</b>

Contractual Services

531	5204	MSW Contract Republic	\$	354,960.00
531	5220	Telephone/Communications	\$	700.00
531	5246	Insurance & Bonds	\$	1,600.00
531	5250	Electricity	\$	850.00
531	5251	Gas	\$	1,100.00
<b>Contractual Services Totals</b>			<b>\$</b>	<b>359,210.00</b>

Supplies

531	5301	Repair & Maint - Building	\$	500.00
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			2020-2021 General Fund Budget
511	5115	LTD, AD&D & Life Insurance	\$ 75.00
511	5118	Workers Comp Insurance	\$ 650.00
511	5120	Medical Insurance	\$ 13,950.00
511	5121	Longevity	\$ 150.00
511	5132	Council Pay	\$ 200.00
511	5142	Car Allowance	\$ 2,400.00
511	5143	Cell Phone Allowance	\$ 600.00
511	5283	Council Travel & Training	\$ 1,000.00
<b>Total Personal Services</b>			<b>\$ 178,880.00</b>

#### Contractual Services

511	5202	Contract Labor	\$ 4,500.00
511	5203	Legal Fees	\$ 10,000.00
511	5205	Dues/Subscriptions	\$ 3,000.00
511	5206	Appraisal District Fees	\$ 8,600.00
511	5207	Audit	\$ 13,000.00
511	5220	Telephone/Communications	\$ 6,000.00
511	5238	Business Expense	\$ 500.00
511	5240	Advertising/Public Notice	\$ 650.00
511	5246	Insurance & Bonds	\$ 18,000.00
511	5250	Electricity	\$ 4,000.00
511	5251	Gas	\$ 5,600.00
511	5254	Postage/Freight	\$ 500.00
511	5256	Printing Expense	\$ 1,500.00
511	5258	Filing & Recording	\$ 25.00
511	5263	Equipment Rentals	\$ 2,100.00
511	5266	EMS Expenses	\$ 2,500.00
511	5282	Travel/Training	\$ 3,000.00
511	5285	Election Expense	\$ 8,000.00
511	5290	Ambulance Subsidy	\$ 42,000.00
<b>Total Contractual Services</b>			<b>\$ 133,475.00</b>

#### Supplies

511	5301	Repair & Maint - Building	\$ 2,000.00
511	5303	Repair & Maint - Heavy Equip	\$ 100.00
511	5308	Repair & Maint - Computers	\$ 500.00
511	5313	Repair & Maint - Office Equip	\$ 1,000.00
511	5319	Computer Software	\$ 8,200.00
511	5320	Office Expense	\$ 2,500.00
<b>Total Supplies</b>			<b>\$ 14,300.00</b>
<b>Administration Dept Totals</b>			<b>\$ 326,655.00</b>

#### Animal Control Dept

##### Personal Services

513	5101	Salary/Wages	\$ 34,300.00
513	5102	Overtime	\$ 100.00
513	5112	Payroll Taxes	\$ 2,632.00
513	5114	Retirement (TMRS)	\$ 664.00
513	5115	LTD, AD&D & Life Insurance	\$ 30.00
513	5118	Workers Comp Insurance	\$ 2,000.00
513	5120	Medical Insurance	\$ 5,580.00
<b>Total Personal Services</b>			<b>\$ 45,306.00</b>

##### Contractual Services

513	5200	Employee Licenses	
513	5220	Telephone/Communications	\$ 600.00
513	5246	Insurance & Bonds	\$ 600.00
513	5250	Electricity	\$ 625.00
513	5251	Gas	\$ 1,100.00
513	5254	Postage/Freight	\$ 50.00
513	5275	Testing	\$ 150.00
<b>Total Contractual Services</b>			<b>\$ 3,125.00</b>

#### Supplies

513	5301	Repair & Maint - Building	\$ 250.00
513	5302	Repair & Maintenance- Vehicles	\$ 400.00

			2020-2021 Public Works Budget
531	5320	Office Expense	\$ 100.00
<b>Supplies Totals</b>			<b>\$ 600.00</b>
<b>Recycle/Trash Totals</b>			<b>\$ 386,552.37</b>

#### Sewer Dept

##### Personnel Services

522	5101	Salary/Wages	\$ 93,600.00
522	5102	Overtime	\$ 4,000.00
522	5105	Certificate Pay	\$ 1,040.00
522	5112	Payroll Taxes	\$ 7,545.96
522	5114	Retirement (TMRS)	\$ 1,903.75
522	5115	LTD, AD&D & Life Insurance	\$ 48.00
522	5118	Workers Comp Insurance	\$ 4,210.00
522	5120	Medical Insurance	\$ 16,740.00
522	5121	Longevity	\$ 300.00
<b>Personnel Services Totals</b>			<b>\$ 129,387.71</b>

##### Contractual Services

522	5202	Contract Labor	\$ 400.00
522	5203	Legal Fees	\$ 250.00
522	5214	Permit Fees	\$ 500.00
522	5224	Drug Testing	\$ 50.00
522	5240	Advertising/Public Notice	\$ 150.00
522	5246	Insurance & Bonds	\$ 5,500.00
522	5250	Electricity	\$ 20,000.00
522	5251	Gas	\$ 850.00
522	5254	Postage/Freight	\$ 15.00
522	5275	Testing	\$ 6,000.00
522	5282	Travel/Training	\$ 3,000.00
522	5500	Portable Facilities	\$ 200.00
<b>Contractual Services Totals</b>			<b>\$ 36,915.00</b>

#### Supplies

522	5301	Repair & Maint - Building	\$ 100.00
522	5302	Repair & Maintenance- Vehicles	\$ 1,500.00
522	5307	Repair & Maint - Lift Station	\$ 20,000.00
522	5311	Repair & Maint - Machinery	\$ 15,000.00
522	5318	Minor Tools & Apparatus	\$ 2,000.00
522	5322	Uniforms	\$ 600.00
522	5339	Repair & Maint - Sewer System	\$ 6,750.00
522	5345	Maint-Wells, Pumps & Rotors	\$ 6,000.00
522	5351	Fuel	\$ 3,500.00
522	5365	Chemicals	\$ 500.00
522	5375	Safety Supplies	\$ 200.00
<b>Supplies Totals</b>			<b>\$ 56,150.00</b>

#### Capital Purchases

522	5405	Capital Expenditure	\$ 45,000.00
<b>Capital Purchases Totals</b>			<b>\$ 45,000.00</b>
<b>Sewer Dept Totals</b>			<b>\$ 267,452.71</b>

#### Water Dept

##### Personnel Services

521	5101	Salary/Wages	\$ 233,539.00
521	5102	Overtime	\$ 6,000.00
521	5105	Certificate Pay	\$ 2,100.00
521	5112	Payroll Taxes	\$ 18,485.38
521	5114	Retirement (TMRS)	\$ 4,663.63
521	5115	LTD, AD&D & Life Insurance	\$ 200.00
521	5118	Workers Comp Insurance	\$ 7,015.00
521	5120	Medical Insurance	\$ 39,060.00
521	5121	Longevity	\$ 1,010.00
<b>Personnel Services Totals</b>			<b>\$ 312,073.02</b>

##### Contractual Services

521	5202	Contract Labor	\$ 2,500.00
521	5203	Legal Fees	\$ 1,000.00

			2020-2021 General Fund Budget
513	5318	Minor Tools & Apparatus	\$ 100.00
513	5320	Office Expense	\$ 100.00
513	5322	Uniforms	\$ 100.00
513	5327	Sheltered Animal Expense	\$ 100.00
513	5351	Fuel	\$ 1,500.00
<b>Total Supplies</b>			<b>\$ 2,550.00</b>
<b>Animal Control Dept Totals</b>			<b>\$ 50,981.00</b>

**Code Enforcement Dept**

**Contractual Services**

510	5203	Legal Fees	\$ 100.00
510	5246	Insurance & Bonds	\$ 300.00
510	5254	Postage/Freight	\$ 25.00
510	5258	Filing & Recording	\$ 50.00
510	5282	Travel/Training	\$ 500.00
<b>Total Contractual Services</b>			<b>\$ 975.00</b>

**Supplies**

510	5320	Office Expense	\$ 100.00
510	5322	Uniforms	\$ 300.00
<b>Total Supplies</b>			<b>\$ 400.00</b>
<b>Code Enforcement Dept Totals</b>			<b>\$ 1,375.00</b>

**Court Dept**

**Personal Services**

518	5101	Salary/Wages	\$ 37,086.00
518	5102	Overtime	\$ 100.00
518	5112	Payroll Taxes	\$ 2,844.73
518	5114	Retirement (TMRS)	\$ 717.69
518	5115	LTD, AD&D & Life Insurance	\$ 28.08
518	5118	Workers Comp Insurance	\$ 150.00
518	5120	Medical Insurance	\$ 5,580.00
518	5121	Longevity	\$ 340.00
<b>Total Personal Services</b>			<b>\$ 46,846.50</b>

**Contractual Services**

518	5202	Contract Labor	\$ 8,400.00
518	5203	Legal Fees	\$ 1,000.00
518	5205	Dues/Subscriptions	\$ 150.00
518	5220	Telephone/Communications	\$ 100.00
518	5238	Business Expense	\$ 250.00
518	5246	Insurance & Bonds	\$ 315.00
518	5254	Postage/Freight	\$ 200.00
518	5282	Travel/Training	\$ 1,500.00
<b>Total Contractual Services</b>			<b>\$ 11,915.00</b>

**Supplies**

518	5319	Computer Software	\$ 7,300.00
518	5320	Office Expense	\$ 500.00
<b>Total Supplies</b>			<b>\$ 7,800.00</b>
<b>Court Dept Totals</b>			<b>\$ 66,561.50</b>

**Fire Dept**

**Personal Services**

514	5118	Workers Comp Insurance	\$ 925.00
<b>Total Personal Services</b>			<b>\$ 925.00</b>

**Contractual Services**

514	5202	Contract Labor	\$ 320.00
514	5203	Legal Fees	\$ 250.00
514	5205	Dues/Subscriptions	\$ 1,500.00
514	5210	Dispatch fees	\$ 4,200.00
514	5220	Telephone/Communications	\$ 2,900.00
514	5246	Insurance & Bonds	\$ 11,000.00
514	5250	Electricity	\$ 4,000.00
514	5251	Gas	\$ 4,100.00
514	5254	Postage/Freight	\$ 15.00

			2020-2021 Public Works Budget
521	5205	Dues/Subscriptions	\$ 200.00
521	5207	Audit	\$ 5,000.00
521	5213	Fines & Penalties	\$ 50.00
521	5214	Permit Fees	\$ 8,000.00
521	5220	Telephone/Communications	\$ 7,500.00
521	5224	Drug Testing	\$ 50.00
521	5232	Water Royalty	\$ 35,000.00
521	5236	Regulatory Fees	\$ 1,500.00
521	5238	Business Expense	\$ 100.00
521	5240	Advertising/Public Notice	\$ 7,000.00
521	5246	Insurance & Bonds	\$ 6,700.00
521	5250	Electricity	\$ 55,000.00
521	5251	Gas	\$ 3,500.00
521	5254	Postage/Freight	\$ 8,000.00
521	5256	Printing Expense	\$ 250.00
521	5275	Testing	\$ 6,500.00
521	5282	Travel/Training	\$ 3,500.00
<b>Contractual Services Totals</b>			<b>\$ 151,350.00</b>

**Supplies**

521	5301	Repair & Maint - Building	\$ 3,000.00
521	5302	Repair & Maintenance- Vehicles	\$ 7,000.00
521	5303	Repair & Maint - Heavy Equip	\$ 10,000.00
521	5306	Repair & Maint - Hydrant	\$ 1,500.00
521	5308	Repair & Maint - Computers	\$ 200.00
521	5315	Repair & Maint - Light Equip	\$ 6,000.00
521	5319	Computer Software	\$ 6,700.00
521	5320	Office Expense	\$ 3,100.00
521	5322	Uniforms	\$ 3,500.00
521	5340	Rep & Maint - Water Meter	\$ 15,000.00
521	5346	Rep & Maint - Water System	\$ 46,000.00
521	5351	Fuel	\$ 8,500.00
521	5365	Chemicals	\$ 7,000.00
521	5375	Safety Supplies	\$ 100.00
521	5376	Grant Expenses	\$ 83,132.00
<b>Supplies Totals</b>			<b>\$ 200,732.00</b>

**Capital Purchases**

521	5490	Capital Improvement	\$ 400,000.00
<b>Capital Purchases Totals</b>			<b>\$ 400,000.00</b>

**Transf**

521	5010	Transfer to General Fund	\$ 609,670.75
521	5012	Transfer to 2011 Bond Fund	\$ 191,590.00
<b>Total Transfers Out</b>			<b>\$ 801,260.75</b>
<b>Water Dept Totals</b>			<b>\$ 1,865,415.77</b>
<b>PW Expenses Totals</b>			<b>\$ 2,519,420.85</b>
<b>Revenue Less Expenses</b>			<b>\$ (298,282.85)</b>

**2020-2021  
General Fund  
Budget**

514	5282	Travel/Training	\$ 8,000.00
<b>Total Contractual Services</b>			<b>\$ 36,285.00</b>

**Supplies**

514	5301	Repair & Maint - Building	\$ 19,000.00
514	5302	Repair & Maintenance- Vehicles	\$ 10,000.00
514	5303	Repair & Maint - Heavy Equip	\$ 5,000.00
514	5309	Repair & Maint - CommunicEquip	\$ 6,500.00
514	5318	Minor Tools & Apparatus	\$ 800.00
514	5319	Computer Software	\$ 1,500.00
514	5320	Office Expense	\$ 1,000.00
514	5322	Uniforms	\$ 4,000.00
514	5351	Fuel	\$ 6,700.00
514	5376	Grant Expenses	\$ 1,000.00
<b>Total Supplies</b>			<b>\$ 55,500.00</b>

**Capital Purchases**

514	5405	Capital Expenditure	\$ 25,000.00
<b>Total Capital Purchases</b>			<b>\$ 25,000.00</b>
<b>Fire Dept Totals</b>			<b>\$ 117,710.00</b>

**Museum Dept**

**Contractual Services**

519	5202	Contract Labor	\$ 150.00
519	5246	Insurance & Bonds	\$ 400.00
519	5250	Electricity	\$ 1,700.00
519	5251	Gas	\$ 749.00
<b>Total Contractual Services</b>			<b>\$ 2,999.00</b>

**Supplies**

519	5377	Event Supplies	\$ 1.00
<b>Total Supplies</b>			<b>\$ 1.00</b>
<b>Museum Dept Totals</b>			<b>\$ 3,000.00</b>

**Parks & Recreation Dept**

**Personal Services**

515	5101	Salary/Wages	\$ 5,000.00
515	5112	Payroll Taxes	\$ 383.00
515	5118	Workers Comp Insurance	\$ 1,000.00
<b>Total Personal Services</b>			<b>\$ 6,383.00</b>

**Contractual Services**

515	5246	Insurance & Bonds	\$ 600.00
515	5250	Electricity	\$ 350.00
515	5500	Portable Facilities	
<b>Total Contractual Services</b>			<b>\$ 950.00</b>
<b>Parks &amp; Recreation Dept Totals</b>			<b>\$ 7,333.00</b>

**Police Dept**

**Personal Services**

512	5101	Salary/Wages	\$ 245,972.00
512	5102	Overtime	\$ 5,000.00
512	5105	Certificate Pay	\$ 2,600.00
512	5112	Payroll Taxes	\$ 19,399.00
512	5114	Retirement (TMRS)	\$ 4,900.00
512	5115	LTD, AD&D & Life Insurance	\$ 141.00
512	5118	Workers Comp Insurance	\$ 10,000.00
512	5120	Medical Insurance	\$ 27,900.00
512	5121	Longevity	\$ 150.00
<b>Total Personal Services</b>			<b>\$ 316,062.00</b>

**Contractual Services**

512	5202	Contract Labor	\$ 320.00
512	5203	Legal Fees	\$ 2,500.00
512	5205	Dues/Subscriptions	\$ 900.00
512	5210	Dispatch fees	\$ 70,000.00
512	5220	Telephone/Communications	\$ 5,500.00
512	5240	Advertising/Public Notice	\$ 50.00
512	5246	Insurance & Bonds	\$ 5,000.00

**2020-2021  
General Fund  
Budget**

**2020-2021  
Public Works  
Budget**

512	5250	Electricity	\$	2,500.00
512	5251	Gas	\$	1,000.00
512	5254	Postage/Freight	\$	50.00
512	5256	Printing Expense	\$	200.00
512	5258	Filing & Recording	\$	25.00
512	5282	Travel/Training	\$	100.00
<b>Total Contractual Services</b>				<b>\$ 88,145.00</b>

**Supplies**

512	5301	Repair & Maint - Building	\$	1,000.00
512	5302	Repair & Maintenance- Vehicles	\$	10,000.00
512	5303	Repair & Maint - Heavy Equip	\$	500.00
512	5308	Repair & Maint - Computers	\$	750.00
512	5313	Repair & Maint - Office Equip	\$	500.00
512	5319	Computer Software	\$	9,000.00
512	5320	Office Expense	\$	1,000.00
512	5322	Uniforms	\$	2,000.00
512	5351	Fuel	\$	11,000.00
512	5360	Ammunition	\$	520.00
<b>Total Supplies</b>				<b>\$ 36,270.00</b>
<b>Police Dept Totals</b>				<b>\$ 440,477.00</b>

**Streets Dept**

**Personal Services**

517	5101	Salary/Wages	\$	24,000.00
517	5102	Overtime	\$	500.00
517	5112	Payroll Taxes	\$	1,874.25
517	5118	Workers Comp Insurance	\$	2,000.00
<b>Total Personal Services</b>				<b>\$ 28,374.25</b>

**Contractual Services**

517	5246	Insurance & Bonds	\$	2,150.00
517	5250	Electricity	\$	31,000.00
<b>Total Contractual Services</b>				<b>\$ 33,150.00</b>

**Supplies**

517	5302	Repair & Maintenance- Vehicles	\$	2,000.00
517	5303	Repair & Maint - Heavy Equip	\$	10,000.00
517	5315	Repair & Maint - Light Equip	\$	2,000.00
517	5341	Repair & Maint - Streets	\$	7,000.00
517	5342	Repair & Maint - Traffic Signs	\$	1,000.00
517	5351	Fuel	\$	2,500.00
517	5365	Chemicals	\$	1,000.00
517	5370	Street Improvement	\$	150,000.00
<b>Total Supplies</b>				<b>\$ 175,500.00</b>
<b>Streets Dept Totals</b>				<b>\$ 237,024.25</b>
<b>Expenses</b>				<b>\$ 1,251,116.75</b>
<b>Revenue Less Expenditures</b>				<b>\$ (0.00)</b>

**Debt Service**

**Debt Service Revenue FY 21**

Taxes - Debt Service I&S	\$	256,156.37
Taxes - Delinquent I&S	\$	10,900.27
Taxes - Penalty/Int. I&S	\$	5,450.13
Transfer In	\$	191,590.00

**Debt Service Expenses FY 21**

2003 Principle	\$	130,000.00
2003 Interest	\$	120,706.00
<b>Total 2003 Series</b>	<b>\$</b>	<b>250,706.00</b>

2011 Principle	\$	74,000.00
2011 Interest	\$	117,590.00
<b>Total 2011 Series</b>	<b>\$</b>	<b>191,590.00</b>

**Total Revenue** \$ **464,096.77**

**Total Expenses** \$ **442,296.00**

# Proposed Budget for 2020-21 Fritch EDC

## CARRY OVER REVENUE FROM 2019-20 FISCAL YEAR

Unused Revenue from 2019-20 Fiscal Year (Checking Acct)	\$ 36,109.22*
<i>Est. August &amp; September 2020 (Sales tax) \$3,500.00 average</i>	\$ 7000.00
TexPool Account	\$159,365.66*
<i>Est. August &amp; September 2020 (Interest) on TexPool \$25.00 average</i>	\$ 50.00

\*these amounts are the actual balances as of 7/31/20 **TOTAL: \$ 202,524.88**

## ESTIMATED 2020-21 REVENUE

Estimated Revenue (.25 of 1% Sales/Property tax) for 2020-21	\$ 41,000.00
<i>Est. Interest on TexPool for 2020-21</i>	\$ 600.00

**TOTAL: \$ 41,600.00**

## EXPENSES

### Administration:

Pt. Time EDC Director (\$500 monthly)	\$ 6,000.00
Operating Expenses (Utilities, Equipment, etc..)	\$ 3,000.00
Office Expenses (Paper, pens, folders, etc.)	\$ 500.00
Legal Fees/Bonds	\$ 2,000.00
Financial Audit	\$ 3,000.00
Trainings/Workshop (Board of Directors)	\$10,000.00
Building/Maintenance	\$ 8,000.00
<b>TOTAL:</b>	<b>\$ 32,500.00</b>

### Marketing/Advertisement

Surveys and Assessments	\$ 500.00
Advertisements/Public notices (Bill Boards, Brochures/Pamphlets/Cards)	\$ 5,000.00

**TOTAL: \$ 5,500.00**

### Grants & Development

Retention and expansion (Existing Businesses)	\$25,000.00
Startups/Incentive (New Business)	\$77,000.00
Business Leadership & Fritch Promotion Program	\$ 5,000.00
Property Investment/Beautification	\$25,000.00

**TOTAL: \$132,000.00**

**TOTAL EXPENSES: \$170,000.00**

Remaining Estimated Undesignated amount of \$74,124.88 including the TexPool account for 2020-21

# Crime Control and Prevention District of Fritch, TX

## Proposed 2020-2021

### Revenue

Balance 2019-2020 (Checking Acct. as of Aug. 14, 2020)	\$ 73,187.42
Est. Aug. & Sept. Sales Tax Deposits	\$ 8,436.82
Est. Total Sales Tax Deposits for 2020-2021 (1/4 of 1% Sales Tax)	<u>\$ 50,864.00</u>
<b>Total Revenue:</b>	<b>\$132,488.88</b>

### Expenses

#### **Police Department:**

Purchase Mobilized Crime Analysis Unit (2020 Tahoe with all equipment/markings)	\$ 50,000.00
<b>Total Expenses:</b>	<b><u>\$ 50,000.00</u></b>
<b>Estimated Remaining Balance:</b>	<b>\$ 82,488.88</b>