

2021 Budget for City of New Berlin, Texas Calendar Year: Summary					2018 Actuals	2019 Actuals	2020 Actuals	2020 Budget	2021 Budget
Income Summary									
Allocation from 9700 Road Fund to Road Maintenance Chart of Accounts: 63500, 63520, 63525									35,000
40000 · Citizen Donations (Roads and General)	19,564	5,250	13,095	5,100	9,000				
40400 · Builder Donations to Road Maintenance Fund	0	0	2,000	0	0				
40500 · Builder Donations to Century Oaks Subdivision Rd Maint	0	0	22,040	0	50,000				
41000 · GVEC Franchise Fee - Electric and Internet	7,377	12,302	16,691	13,000	14,900				
42000 · City Sales Taxes - General and Road	38,689	48,491	62,544	47,000	62,700				
43000 · Fees Collected (recording/building)	442	974	1,934	500	1,200				
47000 · Telco Franchise Fee	389	482	302	560	250				
49000 · Rental Income (City Hall Rental for Elections)	375	125	350	0	175				
Total Income	66,836	67,602	118,955	66,160	173,225				
Expense Summary									
61100 · Advertising Expense (Newspaper, etc)	0	342	99	300	300				
61200 · Audit Expense	500	500	0	500	500				
61500 · Education and Training	145	370	0	950	950				
61650 · County Contract (Elections)	2,539	0	736	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	1,200	1,200	2,400				
61800 · Insurance	1,389	1,440	1,478	1,280	1,815				
61900 · Mailing: Postage Supplies Delivery	1,106	194	220	1,325	1,325				
62000 · Professional Fees	688	4,214	3,142	8,350	8,350				
63000 · Repairs/Maintenance(City Grounds,Roads,Equipment)	13,799	17,354	15,431	15,650	13,350				
63500, 63520, 63525 · Repairs and Maintenance City Roads					35,000				
63950 · Road Maint Reserved for Century Oaks Sub Roads	0	0	22,040	0	50,000				
64000 · Utilities	3,239	2,347	2,403	2,500	2,500				
65000 · Wages Expense (Gross)	23,876	18,296	19,125	21,000	30,000				
66000 · Payroll Expense (SocSec/Medicare)	1,951	1,304	1,463	1,800	1,800				
66500 · Office Fixtures and Equipment	144	0	3,678	100	100				
67000 · Office Operations	3,704	3,092	2,486	4,700	4,700				
68100 · Map Expenses	5,292	0	0	500	500				
68500 · Council Functions	77	0	400	725	725				
69000 · Committee Expenses	0	45	0	80	80				
Total Expense	64,912	52,989	76,137	66,160	159,595				
Total Income	66,836	67,602	118,955	66,160	173,225				
Difference	1,924	14,613	42,818	0	13,630				