

2022 Budget For City of New Berlin, Texas Fiscal Year January - December: <u>Summary</u>	2019 Actuals	2020 Actuals	2021 Actuals	2021 Budget	2022 Budget
Income					
2021 Allocated from 9700 Road Fund to Road Maint Accts:63500,63520,63525			29,789	35,000	0
40000-Citizen Donations (Roads and General)	5,250	13,095	18,340	9,000	15,000
40400-Builder Donations to Road Fund	0	2,000	0	0	0
40500-Builder Donations to Century Oaks Road Fund	0	22,040	67,500	50,000	55,000
41000-GVEC Franchise Fee - Electric and Internet	12,302	16,691	18,124	14,900	15,000
42000-City Sales Taxes - General and Road	48,491	62,544	93,854	62,700	70,000
43000-Fees Collected (recording/building)	974	1,934	1,827	1,200	1,300
47000-Telco Franchise Fee	482	302	275	250	250
49000-Rental Income (City Hall Rental for Elections)	125	350	175	175	175
49500-Judicial Fee Income	0	0	0	0	0
72100-ARP CLFRF 2021 (to receive 2 equal amounts)	0	0	24,810	0	24,810
Total Income	67,602	118,955	254,695	173,225	181,535
Expenses					
61100-Advertising Expense (Newspaper, etc)	342	99	203	300	300
61200-Audit Expense	500	0	0	500	500
61330-Road Annexations	0	0	0	0	0
61500-Education and Training	370	0	0	950	1,450
61650-County Contract (Elections)	0	736	0	3,000	1,500
61700-Dues and Subscriptions	2,191	2,236	2,336	2,200	2,545
61750-EMS Service (Acadia service no cost to city)	0	0	0	0	0
61775-NBVPD Contract Donation	1,300	1,200	2,400	2,400	3,600
61800 - Insurance (term October-September)	1,440	1,478	1,995	1,815	1,995
61900 - Postage and Delivery	0	188	240	400	400
61950 - Supplies, Postage, Printing	194	32	55	925	600
62000 - Professional Fees	4,214	3,142	641	8,350	9,750
63000 - Repairs Maintenance Building/Roads	17,354	15,431	33,857	48,350	19,550
63950 - Road Maint Reserved for Century Oaks Sub Roads	0	22,040	0	50,000	55,000
64000 - Utilities	2,347	2,403	2,210	2,500	2,500
65000 - Wages Expense (Gross)	18,296	19,125	27,211	30,000	33,000
65800 - Marshal Expenses	0	0	0	0	15,000
66000 - Payroll Expense (SocSec/Medicare)	1,304	1,463	2,082	1,800	1,800
66500 - Office Fixtures and Equipment	0	3,678	600	100	100
67000 - Office Operations	3,092	2,486	4,249	4,700	4,700
68100 - Map Expenses	0	0	0	500	500
68500 - Board Functions	0	400	137	725	1,425
69000 - Committee Expenses	45	0	0	80	80
72100 - CLFRF ARP 2021 Expenses	0	0	0	0	24,810
Total Income	67,602	118,955	254,695	173,225	181,535
Total Expense	52,989	76,137	78,214	159,595	181,105
Total Income less Total Expense = Difference	14,613	42,817	176,480	13,630	430

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