

								2014-2015 Approved Budget
Ordinary Income/Expense								
	Income							
	4005 · COURT FEES							\$ 25.00
	4010 · FRANCHISE FEES							\$ 26,000.00
	4015 · EMS Donations							\$ 1,000.00
	4020 · INTEREST INCOME							\$ 75.00
	4030 · LICENSES/PERMITS/FEES							\$ 5,000.00
	4040 · MISC INCOME							\$ 2,500.00
	4041 · SPEED HUMPS							
	4045 · PARKS AND REC FUNDRAISING							\$ 500.00
	4050 · PROPERTY TAX PENALTIES							\$ 750.00
	4060 · PROPERTY TAXES							\$ 114,200.00
	4070 · SALES TAXES REBATES							\$ 15,000.00
	Transfer in from Capital Fund							
	4500 · VFD INCOME							
	4510 VFD WATER BILLING DONATIONS							2,000.00
	4535 VFD GRANTS							1,500.00
	4540 VFD CANS RECYCLE							300.00
	4545 OTHER DONATIONS							750.00
	4500 VFD Income - Other							750.00
	Total 4500 · VFD INCOME							5,300.00
	Total Income							\$ 170,350.00
	Expense							
	6002 · General Administration							
	6010 · ACCOUNTING							\$ 9,500.00
	6020 · APPRAISAL DISTRICT							\$ 2,200.00
	6030 · ATTORNEY FEES							\$ 6,000.00
	6040 · BANK FEES							\$ 50.00
	6050 · CAPITAL OUTLAY/SEWER-DRAINAGE							
	6070 · CONTINGENCY							
	6090 · DUES & SUBSCRIPTIONS							\$ 1,500.00
	6110 · ELECTIONS							\$ 1,500.00
	6140 INSURANCE							\$ 11,000.00
	6180 · PAYROLL TAX EXPENSE							\$ 528.00
	6200 · POSTAGE							\$ 25.00
	6220 · SALARY - OFFICE							\$ 6,600.00
	6230 · SEMINARS/CLASSES							\$ 500.00
	6250 · SUPPLIES							\$ 1,500.00
	6260 · TELEPHONE/INTERNET							\$ 3,600.00
	6270 · TRAVEL/MILEAGE							\$ 500.00

			6280 · UTILITIES				
			6282 · ELECTRIC CITY HALL			\$	2,500.00
			6284 · STREET LIGHTS ELECTRIC			\$	6,500.00
			6286 · Park			\$	200.00
			6280 · UTILITIES - Other			\$	300.00
			Total 6280 · UTILITIES			\$	9,500.00
		7000 · VFD EXPENSES					
			7010 · VFD AUTO REPAIRS/GAS			\$	1,000.00
			7020 VFD INSURANCE			\$	900.00
			7030 · VFD TRAINING			\$	1,500.00
			7040 · VFD SUPPLIES			\$	1,000.00
			7050 · VFD BUNKER EQUIPMENT			\$	500.00
			7055 · VFD RADIOS			\$	750.00
			7060 · VFD PAGERS			\$	-
			7071 · VFD TELEPHONE			\$	360.00
			7080 · VFD DUES & MEMBERSHIPS			\$	1,000.00
			7090 · VFD TRUCK EQUIPMENT			\$	2,000.00
			Total 7000 · VFD EXPENSES			\$	9,010.00
			Total 6002 · General Administration			\$	54,503.00
			6004 · Public Safety				
			6060 · BLDG INSPECTION			\$	8,550.00
			6061 Payroll Expenses			\$	684.00
			6065 · CODE ENFORCEMENT			\$	1,500.00
			6080 · COUNTY COMM/ANIMAL			\$	2,200.00
			6115 · EMS			\$	11,400.00
			6130 FIRE PROTECTION				
			7010 VFD AUTO/GAS/REPAIRS			\$	1,000.00
			7015 VFD FUEL REIMBURSEMENT				
			7020 INSURANCE			\$	900.00
			7030 VFD TRAINING			\$	1,500.00
			7040 VFD SUPPLIES			\$	1,000.00
			7050 VFD BUNKER EQUIP			\$	500.00
			7055 VFD RADIOS			\$	750.00
			7060 VFD PAGERS			\$	-
			7071 VFD TELEPHONE			\$	360.00
			7080 VFD DUES/MEMBERSHIPS			\$	1,000.00
			7090 VFD TRUCK EQUIPMENT			\$	2,000.00
			TOTAL VFD EXPENSES			\$	9,010.00
			6150 · LAW ENFORCEMENT			\$	2,000.00
			6155 MESQUITO SPRAYING			\$	1,000.00
			6156 MESQUITO SPRAYING LABOR			\$	1,500.00
			6175 EMERGENCY MANAGEMENT			\$	500.00

			TOTAL 6004 · Public Safety					\$ 38,344.00
			6006 · Public Works					
			6095 · CITY VEHICLES					\$ 500.00
			6100 · DUMPSTER/BRUSH PICK UP					\$ 5,000.00
			6120 · ENGINEERING					\$ 100.00
			6165 · MUNICIPAL COURT					\$ 250.00
			6190 · PLANNING & ZONING					\$ 250.00
			6195 · PUBLISHING/ADS/CLERK FEES					\$ 500.00
			6210 · R&M STREETS					\$ 59,803.00
			6211 Speed Humps					
			6215 · R&M BLDG					\$ 3,500.00
			6216 · CITY MOWING					\$ 1,000.00
			6217 City Mowing Equip					\$ 3,600.00
			6240 · SIGNS & LIGHTS					\$ 1,500.00
			6275 · Reserve for Capital Improvement					
			TOTAL 6006 · Public Works					\$ 76,003.00
			6008 · Cultural and Recreational					
			6170 · PARKS & RECREATION					\$ 1,500.00
			TOTAL 6008 · Cultural and Recreational					\$ 1,500.00
			Total Expense					\$ 170,350.00
			Net Ordinary Income					
			Net Loss / Income					\$ -

			2014-15 Approved Budget
Income			
	4200 · WATER FUND INCOME		
	4210 · DEBT SERVICE INTEREST	\$	50.00
	4220 · RESERVE INTEREST INCOME	\$	40.00
	4230 · CAPITAL IMPROVEMENT INCOME	\$	50.00
	4430 · INTEREST ON BILLINGS PAST DUE	\$	4,500.00
	4450 · WATER BILLINGS	\$	325,000.00
	4460 · WATER TAPS	\$	3,000.00
	4470 · MISC INCOME WATER		
	4800 · Operating Account interest	\$	50.00
	Total 4200 · WATER FUND INCOME	\$	332,690.00
	4500 · SEWER FUND		
	4240 · SEWER BILLINGS	\$	127,000.00
	4250 · SEWER TAPS	\$	3,000.00
	4260 · Sewer Reserve Interest	\$	25.00
	4500 · SEWER FUND - Other		
	Total 4500 · SEWER FUND	\$	130,025.00
	4600 · Other Utility Fund Income		
	4410 · GARBAGE BILLINGS	\$	74,500.00
	4420 · EMS COLLECTIONS	\$	500.00
	4440 · VFD DONATIONS	\$	1,500.00
	Total 4600 · Other Utility Fund Income	\$	76,500.00
Total Income		\$	539,215.00
Expense			
	6410 · SEWER DEPT		
	6060 · RESERVE FOR CAPITAL REPL		
	6440 · ELECTRICITY	\$	2,500.00
	6470 · R&M SEWER	\$	7,500.00
	6480 · SALARY TECHNICIAN	\$	5,000.00
	6490 · SALARY OFFICE	\$	6,600.00
	6495 · Travel/mileage	\$	250.00
	6500 · SEMINARS/TRAINING	\$	1,000.00
	6510 · CONSTRUCTION	\$	2,500.00
	6520 · SEWER COSTS INGLESIDE	\$	54,000.00
	6530 · SUPPLIES/PAGERS	\$	1,500.00
	6560 · Payroll Tax Expense	\$	928.00
	Total 6410 · SEWER DEPT	\$	81,778.00
	6060 · RESERVE FOR CAPITAL REPLACE	\$	78,906.00
	6600 · WATER DEPT		
	6610 · BANK FEES	\$	720.00
	6620 · WATER COSTS INGLESIDE(San Pat)	\$	78,000.00
	6625 · WATER TAP EXPENSES	\$	3,000.00
	6665 · INTEREST - BONDS	\$	42,863.00

		6667 · Principal COO	\$	95,000.00
		6670 · LICENSES/PERMITS	\$	1,500.00
		SCADA Monitoring by SPMWD	\$	4,800.00
		6675 · Dues & Subscriptions	\$	650.00
		6680 · MISC EXPENSE		
		6685 · RESERVE FOR CAPITAL REPL		
		6690 · NEW CONSTRUCTION	\$	4,000.00
		6700 · PAGER/AT&T CELL	\$	720.00
		6710 · PAYROLL TAXES	\$	2,928.00
		6720 · POSTAGE	\$	2,500.00
		6730 · R&M CONTRACT LABOR	\$	2,500.00
		6750 · SALARY TECH	\$	30,000.00
		6755 · SALARY OFFICE	\$	6,600.00
		6760 · SAMPLE TESTING	\$	2,000.00
		6770 · SEMINARS/TRAINING	\$	1,000.00
		6780 · SUPPLIES - GENERAL	\$	6,000.00
		6790 · SUPPLIES - OFFICE	\$	2,000.00
		Electric Utilities	\$	4,000.00
		6800 · TRAVEL/MILEAGE	\$	11,000.00
		Total 6600 · WATER DEPT	\$	301,781.00
		6900 · DEPRECIATION EXPENSE		
		6900 Depreciation Expenses		
		6950 · Other Utility Fund Expense		
		6640 · EMS Donations	\$	500.00
		6650 · GARBAGE COSTS	\$	74,000.00
		6810 · VFD DONATIONS	\$	1,500.00
		6820 Utility Truck Maint	\$	750.00
		Total 6950 · Other Utility Fund Expense	\$	76,750.00
Total Expense			\$	539,215.00
Net Loss/Income			\$	-