

Budget Worksheet

	Total			
	Actual	Budget	Over Budget by	New Budget
Income				
City Park Rental				
City Park Rental	\$205.00	\$195.00	-\$10.00	\$300.00
RV Rental	\$750.00	\$1,500.00	\$750.00	\$1,200.00
Total for City Park Rental	\$955.00	\$1,695.00	\$740.00	
Donation Incomes	\$0.00	\$0.00	\$0.00	
Sewer Debt Service Fee Income	\$48,945.00	\$0.00	-\$48,945.00	\$81,600.00
Fees Income	\$1,990.00	\$1,500.00	-\$490.00	\$2,000.00
Inspection Fee Income	\$1,710.00	\$700.00	-\$1,010.00	\$2,000.00
Interest Income	\$268.65	\$400.00	\$131.35	\$300.00
Other Income	\$2,247.00	\$80,000.00	\$77,753.00	\$10,000.00
Permit Income	\$1,239.00	\$500.00	-\$739.00	\$1,300.00
Property Taxes Income	\$29,776.56	\$32,000.00	\$2,223.44	\$33,000.00
Rental Income				
Community Center Rental	\$300.00	\$400.00	\$100.00	\$400.00
Total for Rental Income	\$300.00	\$400.00	\$100.00	
Return Check Income	\$0.00	\$50.00	\$50.00	
Right-to-Way Income	\$0.00	\$300.00	\$300.00	
State Sales Tax Income	\$11,277.27	\$7,000.00	-\$4,277.27	\$12,000.00
Tap Fee Income	\$7,000.00	\$4,000.00	-\$3,000.00	\$8,000.00
TCAP	\$96.40	\$0.00	-\$96.40	\$100.00
Utility Franchise Income	\$3,004.15	\$4,500.00	\$1,495.85	\$4,000.00
Water Fee Income				\$137,760.00
Sewer Fee Income	\$115,658.25	\$219,000.00	\$103,341.75	\$15,240.00
Total for Income	\$224,467.28	\$351,695.00	\$127,227.72	\$309,200.00
Cost of Goods Sold				
Gross Profit	\$224,467.28	\$351,695.00	\$127,227.72	
Expenses				

Advertising	\$1,035.00	\$500.00	-\$535.00		\$1,000.00
Animal Control	\$0.00	\$2,131.00	\$2,131.00		\$2,131.00
Appraisal Services	\$603.58	\$742.00	\$138.42		\$742.00
Bank Fees	\$0.00	\$20.00	\$20.00		\$20.00
Debt Service / Community Unlimited Sewer	\$0.00	\$0.00	\$0.00		\$69,600.00
Credit Card Service Charges	\$0.00	\$0.00	\$0.00		\$0.00
Dues & Subscriptions	\$2,469.79	\$200.00	-\$2,269.79		\$2,500.00
Elections Administration	\$0.00	\$3,200.00	\$3,200.00		\$0.00
Enforcement Letters Expenses	\$0.00	\$100.00	\$100.00		\$100.00
Freight & Postage	\$604.65	\$1,000.00	\$395.35		\$1,000.00
Inspector Permit Fees	\$3,029.36	\$1,500.00	-\$1,529.36		\$3,000.00
Insurance	\$5,635.04	\$10,500.00	\$4,864.96		\$10,500.00
Lab Fees	\$7,048.44	\$7,500.00	\$451.56		\$7,500.00
Maintenance & Repairs					
City Maintenance & Repairs	\$31,770.96	\$32,000.00	\$229.04		\$35,000.00
Park Maint Expenses	\$136.00	\$2,500.00	\$2,364.00		\$5,000.00
Street Maintenance & Repairs	\$0.00	\$30,000.00	\$30,000.00		\$20,000.00
Water Plant & Sewer Repairs	\$60,656.81	\$10,000.00	-\$50,656.81		\$15,000.00
Total for Maintenance & Repairs	\$92,563.77	\$44,500.00	-\$48,063.77		
Merchant deposit fees	\$3,564.07	\$4,000.00	\$435.93		\$4,000.00
Mileage	\$290.53	\$400.00	\$109.47		\$400.00
New Sewer Plant Expenses (Below)	\$0.00	\$0.00	\$0.00		
Office Expense	\$1,769.54	\$3,000.00	\$1,230.46		\$3,000.00
Payroll Expenses	\$2,135.36	\$800.00	-\$1,335.36		\$2,500.00
Penalties & Fines	\$0.00	\$0.00	\$0.00		
Pet & ULV Tags	\$0.00	\$0.00	\$0.00		
Professional Fees	\$74,184.36	\$30,000.00	-\$44,184.36		\$19,000.00
Public Health Services	\$1,409.57	\$3,000.00	\$1,590.43		\$3,000.00
Public Notices	\$0.00	\$150.00	\$150.00		\$200.00
Rental Expenses	\$0.00	\$1,500.00	\$1,500.00		\$1,500.00
Salaries					

Administrator Salaries	\$12,833.75	\$17,000.00	\$4,166.25	\$20,000.00
Total for Salaries	\$12,833.75	\$17,000.00	\$4,166.25	
Sub - Contract Labor				
Water & Sewer Operator Salary	\$46,170.00	\$61,000.00	\$14,830.00	\$61,000.00
Sub-Contract Labor - Other	\$0.00	\$0.00	\$0.00	
Total for Sub - Contract Labor	\$46,170.00	\$61,000.00	\$14,830.00	
TCEQ Permit Fees	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00
Telephone & Internet	\$780.36	\$800.00	\$19.64	\$950.00
Uncategorized Expense - Refund	\$40.59	\$0.00	-\$40.59	
Training & Education	\$0.00	\$400.00	\$400.00	\$400.00
Travel	\$0.00	\$250.00	\$250.00	\$250.00
Utilities				
Electricity	\$12,680.45	\$21,000.00	\$8,319.55	\$15,000.00
Total for Utilities	\$12,680.45	\$21,000.00	\$8,319.55	
Water & Sewer Supplies	\$1,932.13	\$2,500.00	\$567.87	\$2,500.00
Total for Expenses	\$272,230.34	\$219,143.00	-\$53,087.34	\$308,243.00
Net Operating Income	-\$47,763.06	\$132,552.00	\$180,315.06	\$957.00
Communities Unlimited Loan Proceeds				\$670,000.00
Matagorda Bay Mitigation Trust	\$65,245.27	\$0.00	-\$65,245.27	\$400,000.00
Total for Other Income	\$65,245.27	\$0.00	-\$65,245.27	\$1,070,000.00
Other Expenses				
New Sewer Plant Expenses	\$0.00	\$0.00	\$0.00	-\$1,070,000.00
Total for Other Expenses	\$0.00	\$0.00	\$0.00	
Net Other Income	\$65,245.27	\$0.00	-\$65,245.27	
Net Income	\$17,482.21	\$132,552.00	\$115,069.79	\$957.00