

CITY OF ELMENDORF ORDINANCE NO 9-18-2014-1

AN ORDINANCE ADOPTING THE CITY OF ELMENDORF ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2014 and ending September 30, 2015, was duly presented to the City Council by the Mayor and City Administrator. A public hearing was ordered by the City Council and public notice of said hearing was caused to be given by the City Council and said notice was published in the Wilson County News and said public hearing was held according to said notice: now therefore,

BE ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELMENDORF:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2014 and ending September 30, 2015 for the support of the general government of the City of Elmendorf, Texas, be fixed and determined for the said terms in accordance with expenditures shown in appended hereto as Exhibit A:

SECTION 2 That the budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2014 and ending September 30, 2015.

PASSED AND APPROVED this, the 18th day of September, 2014.

APPROVED:

Evelyn E. Lykins, Mayor

State of Texas County of Bexar

Sworn to and subscribed before me this 18th day of September, 2014, by Evelyn Lykins who is personally known to me.

CODY DEAN DAILEY
MY COMMISSION EXPIRES
December 29, 2014

Attest:

Cody D. Dailey, City Administrator

City of Elmendorf Fiscal Year 2014-2015 Budget Cover Page

This budget will raise less revenue from property taxes than last year's budget by an amount of \$19,134.79, which is a 9.23 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll is \$8293.20.

The members of the governing body voted on the budget as follows:

For: Richard Rodriguez, Tommy Hicks, Linda Pena Ortiz

Against: Andy Anderson

Present and not voting: N/A

Absent: Polo Maldonado

PROPERTY TAX RATE COMPARISON

2014-2015	2013-2014
.442316/100	.477261/100
.420139	.494534
: .277222	.291460
.442316	.481239
.142917/100	.162485/100
	.442316/100 .420139 : .277222 .442316

Total debt obligation for the City of Elmendorf secured by property taxes: \$1,250,059.94.

	Oct '14 - Sep 15
Income	
310.001 · General Revenue	
310.00 · Income	
310.01 · Ad Valorem Tax	127,406.03
310.02 · Delinquent & P & I	10,630.00
310.03 · Debt Service Income (I & S)	60,816.79
310.04 · Crossing Guard	1,770.00
310.06 · Sales Tax	102,000.00
310.07 · Butterfield PID	12,000.00
310.08 · Butterfield PID - Penalty & Int	1,875.60
310.09 · Butterfield TIRZ #1 Income	1,700.00
310.11 · Texas Lottery Commission	24.00
Total 310.00 · Income	318,222.42
311.00 · Franchise Fees	
311.01 · CPS	35,000.00
311.02 · AT&T	600.00
311.03 · Cable	6,200.00
311.04 · Cable - PEG Fund	1,035.00
311.05 · Miscellaneous	3,000.00
Total 311.00 · Franchise Fees	45,835.00
312.00 · Other Income	
312.02 · Cemetery Plots	1,600.00
312.03 · Building Permits	12,000.00
312.05 · Platting/Zoning Fees	5,000.00
312.06 · Donations	100.00
312.07 · Other Income - Misc	1,000.00
312.08 · Grant-Loan Income	75,000.00
312.09 · Copier Usage Fee	620.00
312.12 · Pet License Fees	100.00
312.13 · Animal drop-off fees	100.00
312.14 · Notary Service	800.00
312.15 · Brush Dump	1,200.00
Total 312.00 · Other Income	97,520.00
Total 310.001 · General Revenue	461,577.42
340.00 · Police Dept Revenue	
340.01 · Fines	60,000.00
340.02 · Warrant Fees	8,500.00
340.03 · State Fees	34,000.00
340.04 · Technology Fee	1,200.00
340.06 · Building Security 340.07 · State Training	1,200.00
340.17 · State Hailing 340.13 · Fingerprinting fee	715.00 60.00
Total 340.00 · Police Dept Revenue	105,675.00
360.00 · Water Dept Income	
360.01 · Water Sales	605,000.00
360.02 · Garbage	156,000.00
360.03 · Sewer Fees	14,500.00
360.04 · Late Fees	24,000.00
360.05 · Garbage Sales Tax	12,000.00
360.06 · Water Line/Meters	38,000.00
360.08 · Septic Permits	1,200.00
360.09 · Re-Connect	9,500.00
360.10 · Miscellaneous	960.00
360.11 · Utility Fee	10,200.00
360.13 · Returned Check Fee	1,000.00
360.15 · Duplicate Bill Fee	200.00
360.16 · Customer Service Inspection Fee	2,250.00
360.17 · Equipment Fee	3,000.00

Total Income		Oct '14 - Sep 15
Expense		
Expense	Total 360.00 · Water Dept Income	880,810.00
400.00 - General Fund 405.00 - Administrative 405.02 - City Administrator 70,232.40 405.03 - Admin Department Overtime 2,000.00 405.04 - Maintenance Salary 50,240.32 405.05 - Maintenance Salary 0.00 405.06 - Medicare/FICA 11,053.28 405.09 - Medical/Dental Ins 6,500.00 405.10 - Mileage/Food 120.00 405.10 - Mileage/Food 120.00 405.11 - Other 300.00 405.10 - Administrative 141,286.00 410.00 - Administrative 141,286.00 410.00 - Administrative 141,286.00 410.00 - Contracted Services 410.001 - City Attorney 410.011 - City Attorney 300.00 410.011 - Administrative 300.00 410.011 - Marmony Fire Dept 4,800.00 410.011 - Building Inspector 4,800.00 410.111 - Milean County Appraisal Distric 3,500.00 410.111 - Milean County Appraisal Dist	Total Income	1,448,062.42
405.04 · Maintenance Salary 50.240, 32 405.05 · Maintenance Overtime 0.00 405.06 · Medicar/FICA 11,053.28 405.09 · Medical/Dental Ins 6,500.00 405.10 · Mileage/Food 120,00 405.11 · Other 300.00 405.12 · TMRS Contribution-Admin 540.00 405.13 · Pre-employment Screen-General 300.00 Total 405.00 · Administrative 141,286.00 410.01 · City Attorney 410.01 · City Attorney 410.01 · City Attorney - General 28,000.00 410.01 · City Attorney - General 28,000.00 410.01 · City Attorney 30,400.00 410.02 · City Engineer 10,000.00 410.05 · Auditor/Financial 5,000.00 410.05 · Auditor/Financial 5,000.00 410.01 · Sax Appraisal District 1,200.00 410.11 · Building Inspector 4,800.00 410.12 · Bexar Election Center 8,350.00 410.17 · TIRZ/PID Consultant 9,000.00 420.01 · Insurance 8,550.00 420.02 · Insurance 8,550.00 430.01 · General 8,000.00 </td <td>400.00 · General Fund 405.00 · Administrative 405.02 · City Administrator</td> <td>70,232.40</td>	400.00 · General Fund 405.00 · Administrative 405.02 · City Administrator	70,232.40
410.00 · Contracted Services 410.001 · City Attorney 410.011 · City Attorney - General 410.011 · City Attorney - General 410.011 · City Attorney 410.011 · City Attorney Total 410.001 · City Attorney 30,400.00 410.02 · City Engineer 410.05 · Auditor/Financial 5,000.00 410.06 · Bexar Appraisal District 1,200.00 410.09 · Harmony Fire Dept 4,800.00 410.11 · Building Inspector 4,800.00 410.12 · Bexar Election Center 8,350.00 410.17 · TIRZ/PID Consultant 9,000.00 Total 410.00 · Contracted Services 73,585.00 420.00 · Insurance 420.01 · General 420.03 · TML Membership 550.00 Total 420.00 · Insurance 430.01 · Electricity 430.02 · Telephones/Walkies 430.01 · Electricity 430.02 · Telephones/Walkies 5,700.00 430.04 · Repair/Security 6,000 430.05 · City Hall · Planning & Const. 430.06 · Cemetery Management 430.07 · Internet · Admin 1,600.00 Total 430.00 · Admin/Bldg Operations 85,100.00 440.00 · Admin/Operations 440.01 · Office Supplies 440.02 · Postage/PO Box 440.03 · Office Equipment 440.04 · Equip/Repair Service 600.00 440.06 · Public Relations 440.07 · Computer Software 600.00 440.09 · Computer Software 600.00 440.09 · Computer Software 600.00 440.00 · Debt Service (Muni Building) 60.000.00	405.04 · Maintenance Salary 405.05 · Maintenance Overtime 405.06 · Medicare/FICA 405.09 · Medicarl/Dental Ins 405.10 · Mileage/Food 405.11 · Other 405.12 · TMRS Contribution-Admin	50,240.32 0.00 11,053.28 6,500.00 120.00 300.00 540.00
#10.00 · Contracted Services #10.001 · City Attorney #10.011 · City Attorney #10.011 · City Attorney #10.012 · City Engineer #10.001 · City Engineer #10.000 · Engineer #10.11 · Engineer #10.000 · Engineer #10.12 · Engineer #10.12 · Engineer #10.13 · Engineer #10.14 · Engineer #10.15 · Engineer #10.16 · Wilson County Appraisal Distric #10.17 · TIRZ/PID Consultant #10.16 · Wilson County Appraisal Distric #10.17 · TIRZ/PID Consultant #10.000 · Contracted Services #10.000 · Engineer #10.000 · Engineer #10.000 · Engineer #10.000 · Engineer #10.000 · Admin/Bidg Operations #10.000 · Admin/Bidg Operations #10.000 · Engineer #10.000 · Engine	Total 405.00 · Administrative	141,286.00
410.02 · City Engineer 410.05 · Auditor/Financial 410.06 · Bexar Appraisal District 410.09 · Harmony Fire Dept 410.11 · Building Inspector 410.12 · Bexar Election Center 410.16 · Wilson County Appraisal Distric 410.17 · TIRZ/PID Consultant 410.10 · Contracted Services 420.00 · Insurance 420.00 · Insurance 420.01 · General 420.03 · TML Membership 550.00 Total 420.00 · Insurance 430.01 · Electricity 430.02 · Telephones/Walkies 430.01 · Electricity 430.02 · Telephones/Walkies 430.04 · Repair/Security 500.00 430.05 · City Hall · Planning & Const. 430.06 · Cemetery Management 430.07 · Internet - Admin Total 430.00 · Admin/Bldg Operations 430.07 · Internet - Admin Total 430.00 · Admin/Bldg Operations 430.07 · Internet - Special Security 430.09 · Cemetery Management 430.00 · Admin/Bldg Operations 440.01 · Office Supplies 440.02 · Postage/PO Box 440.03 · Office Equipment 440.04 · Equip/Repair Service 440.05 · Public Relations 440.06 · Public Relations 440.06 · Public Relations 440.07 · Internet Software 440.09 · Computer Software 600.00 440.09 · Computer Software 600.00 440.09 · Computer Software 600.00 440.00 · Debt Service (Muni Building)	410.001 · City Attorney 410.011 · City Attorney - General	28,000.00
410.05 - Auditor/Financial 5,000.00 410.06 - Bexar Appraisal District 1,200.00 410.09 - Harmony Fire Dept 4,800.00 410.11 - Building Inspector 4,800.00 410.12 - Bexar Election Center 8,350.00 410.16 - Wilson County Appraisal Distric 35.00 410.17 - TIRZ/PID Consultant 9,000.00 Total 410.00 - Contracted Services 73,585.00 420.00 - Insurance 420.01 - General 8,000.00 420.03 - TML Membership 550.00 Total 420.00 - Insurance 8,550.00 430.00 - Admin/Bldg Operations 430.01 - Electricity 2,300.00 430.02 - Telephones/Walkies 5,700.00 430.03 - City Hall - Planning & Const. 75,000.00 430.05 - City Hall - Planning & Const. 75,000.00 430.06 - Cemetery Management 500.00 430.07 - Internet - Admin 1,600.00 Total 430.00 - Admin/Operations 85,100.00 440.00 - Admin/Operations 2,800.00 440.01 - Office Supplies 2,800.00 440.02 - Postage/PO Box 1,000.00 440.03 - Office Equipment 1,600.00 440.04 - Equip/Repair Service 600.00 440.05 - Public Relations 480.00 440.06 - Public Relations 480.00 440.07 - Computer Software 600.00 440.08 - City Council supplies & ect. 100.00 440.09 - Computer Software 600.00 440.00 - Admin/Operation 500.00 440.01 - Debt Service (Muni Building) 60,000.00	Total 410.001 · City Attorney	30,400.00
### 420.00 · Insurance ### 420.01 · General ### 420.03 · TML Membership ### 550.00 Total 420.00 · Insurance 430.00 · Admin/Bldg Operations 430.01 · Electricity	410.05 · Auditor/Financial 410.06 · Bexar Appraisal District 410.09 · Harmony Fire Dept 410.11 · Building Inspector 410.12 · Bexar Election Center 410.16 · Wilson County Appraisal Distric	5,000.00 1,200.00 4,800.00 4,800.00 8,350.00 35.00
420.01 · General 8,000.00 420.03 · TML Membership 550.00 Total 420.00 · Insurance 8,550.00 430.00 · Admin/Bldg Operations 2,300.00 430.01 · Electricity 2,300.00 430.02 · Telephones/Walkies 5,700.00 430.04 · Repair/Security 0.00 430.05 · City Hall · Planning & Const. 75,000.00 430.06 · Cemetery Management 500.00 430.07 · Internet · Admin 1,600.00 Total 430.00 · Admin/Bldg Operations 440.00 · Admin/Operations 85,100.00 440.01 · Office Supplies 2,800.00 440.02 · Postage/PO Box 1,000.00 440.03 · Office Equipment 1,600.00 440.04 · Equip/Repair Service 600.00 440.06 · Public Relations 480.00 440.09 · Computer Software 600.00 440.10 · Debt Service (Muni Building) 60,000.00	Total 410.00 · Contracted Services	73,585.00
430.00 · Admin/Bldg Operations 430.01 · Electricity 430.02 · Telephones/Walkies 5,700.00 430.04 · Repair/Security 0,00 430.05 · City Hall - Planning & Const. 430.07 · Internet - Admin Total 430.00 · Admin/Bldg Operations 440.00 · Admin/Operations 440.01 · Office Supplies 440.02 · Postage/PO Box 440.03 · Office Equipment 440.04 · Equip/Repair Service 440.06 · Public Relations 440.08 · City Council supplies & ect. 440.09 · Computer Software 440.10 · Debt Service (Muni Building)	420.01 · General	
430.01 · Electricity 2,300.00 430.02 · Telephones/Walkies 5,700.00 430.04 · Repair/Security 0.00 430.05 · City Hall - Planning & Const. 75,000.00 430.06 · Cemetery Management 500.00 430.07 · Internet - Admin 1,600.00 Total 430.00 · Admin/Bldg Operations 440.00 · Admin/Operations 85,100.00 440.01 · Office Supplies 2,800.00 440.02 · Postage/PO Box 1,000.00 440.03 · Office Equipment 1,600.00 440.04 · Equip/Repair Service 600.00 440.06 · Public Relations 480.00 440.09 · Computer Software 600.00 440.10 · Debt Service (Muni Building) 60,000.00	Total 420.00 · Insurance	8,550.00
Total 430.00 · Admin/Bldg Operations 85,100.00 440.00 · Admin/Operations 2,800.00 440.01 · Office Supplies 2,800.00 440.02 · Postage/PO Box 1,000.00 440.03 · Office Equipment 1,600.00 440.04 · Equip/Repair Service 600.00 440.06 · Public Relations 480.00 440.08 · City Council supplies & ect. 100.00 440.09 · Computer Software 600.00 440.10 · Debt Service (Muni Building) 60,000.00	430.01 · Electricity 430.02 · Telephones/Walkies 430.04 · Repair/Security 430.05 · City Hall - Planning & Const. 430.06 · Cemetery Management	5,700.00 0.00 75,000.00 500.00
440.00 · Admin/Operations 2,800.00 440.01 · Office Supplies 2,800.00 440.02 · Postage/PO Box 1,000.00 440.03 · Office Equipment 1,600.00 440.04 · Equip/Repair Service 600.00 440.06 · Public Relations 480.00 440.08 · City Council supplies & ect. 100.00 440.09 · Computer Software 600.00 440.10 · Debt Service (Muni Building) 60,000.00	Total 430.00 · Admin/Bldg Operations	
Total 440.00 Adminion	440.01 · Office Supplies 440.02 · Postage/PO Box 440.03 · Office Equipment 440.04 · Equip/Repair Service 440.06 · Public Relations 440.08 · City Council supplies & ect. 440.09 · Computer Software	2,800.00 1,000.00 1,600.00 600.00 480.00 100.00 600.00

	Oct '14 - Sep 15
450.00 · Miscellaneous 450.01 · Legal Publications 450.02 · Tuition/Training 450.03 · Dues/Memberships 450.04 · Bank Fees 450.05 · National Nite Out 450.06 · Christmas in the Park Event 450.10 · Recording Fees 450.11 · Safety Deposit Box fee 450.13 · TIF Disbursements 450.15 · Classic Car Cruise Event 450.17 · Movie in the park	1,500.00 5,000.00 1,000.00 2,000.00 1,600.00 2,000.00 400.00 100.00 1,700.00 300.00 3,900.00
Total 450.00 · Miscellaneous	19,500.00
460.00 · City Vehicles 460.01 · Tractor Repair 460.02 · Public Works/Repairs 460.03 · Fuel/Tires 460.04 · Animal Control Total 460.00 · City Vehicles	2,520.00 100.00 1,400.00 600.00
470.00 · City Vericies	4,620.00
470.00 · City Services 470.01 · Street Lights 470.02 · Electricity-City Park 470.04 · Animal Care Services/Shelter 470.05 · Park Maintenance-Improvements	14,400.00 2,500.00 3,500.00 8,000.00
Total 470.00 · City Services	28,400.00
480.00 · Road Work 480.01 · Material/Maintenance 480.03 · Signs (Street) Total 480.00 · Road Work	2,400.00 1,200.00
Total 400.00 - Road WOIR	3,600.00
Total 400.00 · General Fund 500.00 · 500.00 Police Dept Expenditures 505.00 · Police Dept Staff 505.01 · Police Chief 505.02 · Patrol Officer 505.04 · Payroll Tax 505.05 · Warrants 505.06 · HEALTH INS. 505.07 · TMRS Contribution-Police 505.08 · Police hourly Overtime 505.09 · Mileage/Expense Reimbursement 505.11 · Municipal Court Clerk Salaries	39,947.00 34,781.76 7,557.24 900.00 11,600.00 425.00 3,200.00 60.00 24,154.00
Total 505.00 · Police Dept Staff	122,625.00
510.00 · Police Dept Misc 510.01 · Training/Dues 510.04 · Travel/Parking 510.06 · Uniform/Patch/Badge/Gear 510.07 · Crimestoppers Reward	3,450.00 300.00 4,000.00 1,000.00
Total 510.00 · Police Dept Misc	8,750.00
530.00 · Police Dept Buildng Cost 530.01 · Telephone 530.02 · Electricity 530.04 · Security 530.07 · Internet - Police	6,000.00 2,000.00 300.00 1,600.00
Total 530.00 · Police Dept Building Cost	9,900.00

	Oct '14 - Sep 15
540.00 · Police Dept Supplies	
540.01 · Postage 540.02 · Office Supplies	500.00 3,600.00
Total 540.00 · Police Dept Supplies	4,100.00
550.00 · Police Equip/Serv/Repair	4,100.00
550.01 · Equipment & Service	3,500.00
550.03 · Communication/Radio 550.04 · Office Equip/Software	3,500.00
550.05 · Police/Court Computer Software	1,200.00 2,500.00
Total 550.00 · Police Equip/Serv/Repair	10,700.00
560.00 · Police Dept Vehicle Cost	10,700.00
560.04 · Vehicle Repair	1,200.00
560.05 · Fuel/Oil	10,500.00
560.06 · Tires	900.00
Total 560.00 · Police Dept Vehicle Cost	12,600.00
570.00 · Police Contract Services 570.03 · Judge	
570.04 · Prosecutor	3,600.00 5,000.00
570.05 · State Comptroller (Fees)	25,000.00
570.12 · Warrant Service	1,400.00
Total 570.00 · Police Contract Services	35,000.00
580.00 · Title for 580 580.02 · Jail Fees	500.00
Total 580.00 · Title for 580	500.00
590.00 · Title for 590 Series	300.00
590.01 · General Insurance	9,000.00
590.03 · Omni Base	1,200.00
Total 590.00 · Title for 590 Series	10,200.00
Total 500.00 · 500.00 Police Dept Expenditures	214,375.00
700.00 · Water Dept Expenditures 710.00 · Staff	
710.02 · Water Salaries	142,991.68
710.04 · Water Salary Overtime	10,500.00
710.07 · Health/Dental Ins. 710.08 · Medicare/FICA	13,200.00
710.00 · Medicare/FICA	10,928.32
710.10 · Mileage	1,100.00 7,500.00
710.11 · Pre-Employment Screen	300.00
710.12 · Other 710.14 · TMRS Contribution-Water	300.00
710.15 · Auditor/Financial	900.00 5,000.00
710.19 · Uniforms	1,400.00
Total 710.00 · Staff	194,120.00
720.00 · Office Expense	
720.01 · Supplies	7,000.00
720.02 · Equipment 720.03 · Postage	4,000.00 7,500.00
720.04 · Refunds	600.00
720.06 · Over/Short	50.00
720.08 · Bank Charges 720.09 · Advertising	400.00
720.09 Advertising 720.10 · CC Settlement Fees	600.00 3,600.00
720.12 · Other Software	1,800.00
Total 720.00 · Office Expense	25,550.00
	20,000.00

730.00 · Contract/Fees 300,000.00 730.01 · SAWS 300,000.00 730.03 · TCEQ 2,600.00 730.04 · Backflow Test 2,000.00 730.07 · State Comptroller Tax 11,000.00 730.07 · State Comptroller Tax 11,000.00 730.11 · SARA (Sewer) 14,800.00 730.12 · TML General Ins. 9,000.00 730.14 · Water Samples 840.00 730.16 · RVS/CUSI Software 2,500.00 730.19 · Sub-Contractors 26,000.00 730.21 · Regional Water Alliance 200.00 730.22 · Utility Memberships 50.00 Total 730.00 · Contract/Fees 475,190.00 740.00 · Building Expense 475,190.00 740.00 · Building Expense 1,500.00 740.01 · Electricity 2,900.00 740.02 · Security 350.00 750.00 · Deration Expense 12,350.00 750.00 · Operation Expense 15,000.00 750.00 · Operation Expense 600.00 750.00 · Operation Expense 16,650.00 760.01 · Repair/Maintenance 8,000.00 760.02 · Fuel/Oll		Oct '14 - Sep 15
730.03 - TCEQ	730.00 · Contract/Fees	
730.04 · Backflow Test 2,000.00 730.06 · Garbage Service 104,400.00 730.07 · State Comptroller Tax 11,000.00 730.10 · Septic Inspections 2,000.00 730.11 · SARA (Sewer) 14,600.00 730.12 · TML General Ins. 9,000.00 730.14 · Water Samples 840.00 730.15 · RVS/CUSI Software 2,500.00 730.19 · Sub-Contractors 26,000.00 730.21 · Regional Water Alliance 200.00 730.22 · Utility Memberships 50.00 740.00 · Building Expense 475,190.00 740.01 · Electricity 2,900.00 740.02 · Security 350.00 740.04 · Telephone 7,500.00 740.05 · Internet - Water 1,600.00 750.00 · Operation Expense 12,350.00 750.00 · Operation Expense 600.00 750.00 · Ilectricity (Wells) 450.00 750.00 · Pinastructure Repair 600.00 750.00 · Mater Dept Vehicles 8,000.00 760.01 · Repair/Maintenance 8,000.00 760.02 · Fuel/Oil/Tires 8,000.00 760.05 ·	730.01 · SAWS	300,000.00
730.06 · Garbage Service 104,400.00 730.07 · State Comptroller Tax 11,000.00 730.08 · Septic Inspections 2,000.00 730.11 · SARA (Sewer) 14,600.00 730.12 · TML General Ins. 9,000.00 730.14 · Water Samples 840.00 730.16 · RVS/CUSI Software 2,500.00 730.19 · Sub-Contractors 26,000.00 730.21 · Regional Water Alliance 200.00 730.22 · Utility Memberships 50.00 740.00 · Building Expense 475,190.00 740.00 · Building Expense 2,900.00 740.01 · Electricity 2,900.00 740.02 · Security 350.00 740.04 · Telephone 7,500.00 750.01 · Electricity (Wells) 450.00 750.01 · Electricity (Wells) 450.00 750.01 · Spearation Expense 12,350.00 750.01 · Miscellaneous 600.00 750.03 · Infrastructure Repair 600.00 750.08 · Pipes and Materials 15,000.00 Total 750.00 · Operation Expense 8,000.00 760.01 · Repair/Maintenance 8,000.00 760.02 · Equi/Oll/Tires 8,000.00 <t< td=""><th></th><td></td></t<>		
730.07 · State Comptroller Tax 11,000.00 730.8 · Septite Inspections 2,000.00 730.11 · SARA (Sewer) 14,600.00 730.12 · TML General Ins. 9,000.00 730.14 · Water Samples 840.00 730.16 · RVS/CUSI Software 2,500.00 730.19 · Sub-Contractors 26,000.00 730.21 · Regional Water Alliance 200.00 730.22 · Utility Memberships 50.00 Total 730.00 · Contract/Fees 475,190.00 740.00 · Building Expense 2,900.00 740.01 · Electricity 2,900.00 740.02 · Security 350.00 740.03 · Infractructure Water 1,600.00 750.00 · Operation Expense 12,350.00 750.01 · Electricity (Wells) 450.00 750.02 · Infrastructure Repair 600.00 750.03 · Infrastructure Repair 600.00 750.04 · Pipes and Materials 15,000.00 Total 750.00 · Operation Expense 8,000.00 760.01 · Repair/Maintenance 8,000.00 760.02 · Fue/Ful/Tires 8,000.00 760.05 · Interest on Vehicles/Equipment 1,600.00 760.06 · Equipment Rental 900.00 <th></th> <th></th>		
730.08 · Septic Inspections 2,000.00 730.11 · SARA (Sewer) 14,600.00 730.12 · TML General Ins. 9,000.00 730.14 · Water Samples 840.00 730.19 · Sub-Contractors 2,500.00 730.21 · Regional Water Alliance 200.00 730.22 · Utility Memberships 50.00 Total 730.00 · Contract/Fees 475,190.00 740.00 · Building Expense 475,190.00 740.01 · Electricity 2,900.00 740.02 · Security 350.00 740.04 · Telephone 7,500.00 740.05 · Internet · Water 1,600.00 Total 740.00 · Building Expense 12,350.00 750.01 · Electricity (Wells) 450.00 750.01 · Electricity (Wells) 450.00 750.03 · Infrastructure Repair 600.00 750.07 · Miscellaneous 600.00 750.08 · Pipes and Materials 15,000.00 Total 750.00 · Operation Expense 8,000.00 760.01 · Repair/Maintenance 8,000.00 760.02 · Fuell/Oll/Tires 8,000.00 760.05 · Interest on Vehicles/Equipment 1,600.00 760.06 · Equipment Rental 900.00		,
730.11 - SARA (Sewer) 14,600.00 730.12 - TML General Ins. 9,000.00 730.14 - Water Samples 840.00 730.16 - RVS/CUSI Software 2,500.00 730.19 - Sub-Contractors 26,000.00 730.21 - Regional Water Alliance 200.00 730.22 - Utility Memberships 50.00 Total 730.00 - Contract/Fees 475,190.00 740.00 - Building Expense 475,190.00 740.01 - Electricity 2,900.00 740.02 - Security 350.00 740.04 - Telephone 7,500.00 740.05 - Internet - Water 1,600.00 Total 740.00 - Building Expense 12,350.00 750.00 - Operation Expense 12,350.00 750.01 - Electricity (Wells) 450.00 750.03 - Infrastructure Repair 600.00 750.03 - Infrastructure Repair 600.00 750.05 - Pipes and Materials 15,000.00 Total 750.00 - Operation Expense 8,000.00 760.01 - Repair/Maintenance 8,000.00 760.02 - Fuel/Oil/Tires 8,000.00 760.05 - Interest on Vehicles/Equipment 1,600.00 760.06 - Equipment Rental 900.00 </th <th></th> <th></th>		
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Net Income 47,506.42	Total Expense	1,400,556.00
	Net Income	47,506.42