

## City of Bovina Profit & Loss Budget Overview October 2014 through September 2015

	General Fund	Utilities Fund	TOTAL
	Oct '14 - Sep 15	Oct '14 - Sep 15	Oct '14 - Sep 15
<b>Income</b>			
<b>Administration Income</b>			
Admin Misc.	2,500.00		2,500.00
Administrative Transfer	282,500.00		282,500.00
Building Permits	1,000.00		1,000.00
Franchise Fee	80,000.00		80,000.00
Interest	0.00		0.00
Property Tax	192,300.00		192,300.00
Recovery	7,500.00		7,500.00
Returned Check Fee	350.00		350.00
Sales Tax	106,000.00		106,000.00
<b>Total Administration Income</b>	<b>672,150.00</b>		<b>672,150.00</b>
<b>Animal Control Income</b>	<b>0.00</b>		<b>0.00</b>
<b>Cemetery Income</b>			
Donation	2,500.00		2,500.00
Plot Deposit	0.00		0.00
Plot Sales	3,200.00		3,200.00
<b>Total Cemetery Income</b>	<b>5,700.00</b>		<b>5,700.00</b>
<b>Community Center Income</b>			
Comm. Ctr. Access Cards	1,500.00		1,500.00
Comm. Ctr. Daily Fees	250.00		250.00
Comm. Ctr. Events	1,000.00		1,000.00
Comm. Ctr. Memberships	3,250.00		3,250.00
Comm. Ctr. Memorials	0.00		0.00
Comm. Ctr. Rentals	2,000.00		2,000.00
Comm. Ctr. Vending Machine	4,000.00		4,000.00
<b>Total Community Center Income</b>	<b>12,000.00</b>		<b>12,000.00</b>
<b>EMS Income</b>			
Parmer County - EMS	2,500.00		2,500.00
Services	17,500.00		17,500.00
<b>Total EMS Income</b>	<b>20,000.00</b>		<b>20,000.00</b>
<b>Fire Department Income</b>			
FD Donations	0.00		0.00
FD Grants	7,000.00		7,000.00
FD Other	5,000.00		5,000.00
FD Vending Machine	0.00		0.00
Parmer County - FD	17,500.00		17,500.00
<b>Total Fire Department Income</b>	<b>29,500.00</b>		<b>29,500.00</b>

## City of Bovina Profit & Loss Budget Overview October 2014 through September 2015

	General Fund	Utilities Fund	TOTAL
	Oct '14 - Sep 15	Oct '14 - Sep 15	Oct '14 - Sep 15
<b>Municipal Court Income</b>			
Citations/Warrants	545,000.00		545,000.00
Technology Funds	16,350.00		16,350.00
<b>Total Municipal Court Income</b>	561,350.00		561,350.00
<b>Parks Income</b>			
Baseball Field Rent	100.00		100.00
<b>Total Parks Income</b>	100.00		100.00
<b>Public Safety Income</b>			
PD Grants	30,000.00		30,000.00
PD Misc.	0.00		0.00
Police Reports	0.00		0.00
Seized Funds	0.00		0.00
<b>Total Public Safety Income</b>	30,000.00		30,000.00
<b>Streets Income</b>			
Comptroller/Streets	4,000.00		4,000.00
Streets Other	0.00		0.00
<b>Total Streets Income</b>	4,000.00		4,000.00
<b>Uncategorized Income</b>	0.00		0.00
<b>Utilities Income</b>			
Meter Deposits		1,500.00	1,500.00
Mowing		2,000.00	2,000.00
Penalties		6,000.00	6,000.00
Sewer Sales		244,200.00	244,200.00
Trash Sales		222,500.00	222,500.00
Turn On Fees		8,500.00	8,500.00
Utilities Misc.		2,000.00	2,000.00
Water Sales		260,000.00	260,000.00
<b>Total Utilities Income</b>		746,700.00	746,700.00
<b>Total Income</b>	1,334,800.00	746,700.00	2,081,500.00
<b>Expense</b>			
<b>Administration Expense</b>			
Admin Misc.	0.00		0.00
Admin Payroll	112,629.96		112,629.96
Advertising	1,500.00		1,500.00
Building Maintenance	1,992.00		1,992.00
Capital Improvements	0.00		0.00
Cell Phone	0.00		0.00
CPA/Audit/Contract Fees	13,992.00		13,992.00
Credit Card Processing Fees	3,492.00		3,492.00

4:25 PM  
 10/17/14  
 Accrual Basis

## City of Bovina Profit & Loss Budget Overview October 2014 through September 2015

	General Fund	Utilities Fund	TOTAL
	Oct '14 - Sep 15	Oct '14 - Sep 15	Oct '14 - Sep 15
Depreciation Reserve	0.00		0.00
Elections	2,496.00		2,496.00
Equipment Replacement Pickup	18,000.00		18,000.00
<b>Total Equipment Replacement</b>	<b>18,000.00</b>		<b>18,000.00</b>
Grant Matching Reserve	35,000.04		35,000.04
Legal Fees	35,000.04		35,000.04
Loan Payments			
Backhoe	17,000.00		17,000.00
Computer Hardware/Software	12,500.04		12,500.04
Road Grader	16,100.04		16,100.04
<b>Total Loan Payments</b>	<b>45,600.08</b>		<b>45,600.08</b>
Maintenace and Operations	9,999.96		9,999.96
Misc. Fees and Dues	999.96		999.96
Payroll Liabilities	31,500.00		31,500.00
Postage	7,749.96		7,749.96
Promotions	999.96		999.96
Returned Checks	2,000.04		2,000.04
Supplies	12,900.00		12,900.00
Tax Collection - Parmer County	7,500.00		7,500.00
TML Benefits/Pension	18,999.96		18,999.96
TML Employee Health Insurance	50,000.04		50,000.04
Training	2,499.96		2,499.96
Travel	4,500.00		4,500.00
Utilities	18,500.04		18,500.04
Vehicle Fuel	500.04		500.04
<b>Total Administration Expense</b>	<b>438,352.04</b>		<b>438,352.04</b>
Animal Control Expense	3,999.96		3,999.96
BEDC Expense	30,000.00		30,000.00
Cemetery Expense			
Contract Labor	500.04		500.04
Maintenance and Operations	3,500.04		3,500.04
Misc. Expense	500.04		500.04
Plot Markers	500.04		500.04
Supplies	500.04		500.04
Vehicle Fuel	999.96		999.96
<b>Total Cemetery Expense</b>	<b>6,500.16</b>		<b>6,500.16</b>

## City of Bovina Profit & Loss Budget Overview October 2014 through September 2015

	General Fund	Utilities Fund	TOTAL
	Oct '14 - Sep 15	Oct '14 - Sep 15	Oct '14 - Sep 15
<b>Community Center Expense</b>			
Capital Improvements	2,000.04		2,000.04
Maintenance and Operations	5,000.04		5,000.04
Misc. Expense	999.96		999.96
Payroll / Salary	9,150.00		9,150.00
Supplies	3,000.00		3,000.00
Utilities	9,000.00		9,000.00
Vending Machine Supplies	1,500.00		1,500.00
<b>Total Community Center Expense</b>	30,650.04		30,650.04
<b>EMS Expense</b>			
Auditing Service / Contract Fee	999.96		999.96
Capital Improvements	2,000.04		2,000.04
Fees and Dues	2,499.96		2,499.96
Maintenance and Operations	3,999.96		3,999.96
Misc. Expense	2,000.04		2,000.04
Payroll / Salary	11,637.96		11,637.96
Promotions	0.00		0.00
Supplies	2,000.04		2,000.04
Training	4,500.00		4,500.00
Travel	1,500.00		1,500.00
Utilities	2,000.04		2,000.04
Vehicle Fuel	2,000.04		2,000.04
<b>Total EMS Expense</b>	35,138.04		35,138.04
<b>Fire Department Expense</b>			
Capital Improvement	8,000.04		8,000.04
Fees and Dues	2,000.04		2,000.04
Maintenance and Operations	5,000.04		5,000.04
Misc. Expense	2,499.96		2,499.96
Promotions	999.96		999.96
Supplies	5,000.04		5,000.04
Training	9,999.96		9,999.96
Travel	3,999.96		3,999.96
Utilities	6,500.04		6,500.04
Vehicle Fuel	2,000.04		2,000.04
<b>Total Fire Department Expense</b>	46,000.08		46,000.08

## City of Bovina Profit & Loss Budget Overview October 2014 through September 2015

	General Fund	Utilities Fund	TOTAL
	Oct '14 - Sep 15	Oct '14 - Sep 15	Oct '14 - Sep 15
<b>Municipal Court Expense</b>			
Court Security	1,500.00		1,500.00
Fees and Dues	2,000.04		2,000.04
Misc. Expense	500.04		500.04
Payroll / Salary	8,250.00		8,250.00
Refunds	999.96		999.96
State of Texas - Citations	219,999.96		219,999.96
Supplies	500.04		500.04
Training	1,500.00		1,500.00
Travel	1,250.04		1,250.04
<b>Total Municipal Court Expense</b>	236,500.08		236,500.08
<b>Parks</b>			
Maintenance and Operations	999.96		999.96
Utilities	1,200.00		1,200.00
<b>Total Parks</b>	2,199.96		2,199.96
<b>Public Safety Expense</b>			
Asset Forfeitures	999.96		999.96
Capital Improvements	5,000.04		5,000.04
Equipment Replacement	9,999.96		9,999.96
Fees and Dues	5,000.04		5,000.04
Grant Matching Reserve	20,000.04		20,000.04
Maintenance and Operations	9,999.96		9,999.96
Misc. Expense	2,499.96		2,499.96
Payroll / Salary	159,999.96		159,999.96
Promotions	500.04		500.04
Supplies	2,000.04		2,000.04
Technology	3,000.00		3,000.00
Training	1,500.00		1,500.00
Travel	1,500.00		1,500.00
Uniforms	2,000.04		2,000.04
Vehicle Fuel	12,500.04		12,500.04
Wireless Services	2,000.04		2,000.04
<b>Total Public Safety Expense</b>	238,500.12		238,500.12
<b>Public Works Expense</b>			
Cell Phone	999.96		999.96
Contract Labor	24,699.96		24,699.96
Fees and Dues	650.04		650.04
Fuel	20,000.04		20,000.04
Maintenance and Operations	30,000.00		30,000.00

**City of Bovina**  
**Profit & Loss Budget Overview**  
 October 2014 through September 2015

	General Fund	Utilities Fund	TOTAL
	Oct '14 - Sep 15	Oct '14 - Sep 15	Oct '14 - Sep 15
Other	9,999.96		9,999.96
Payroll / Salary	89,295.00		89,295.00
Supplies	5,000.04		5,000.04
Training	7,500.00		7,500.00
Uniforms	5,000.04		5,000.04
<b>Total Public Works Expense</b>	<b>193,145.04</b>		<b>193,145.04</b>
<b>Streets Expense</b>			
Capital Improvements	0.00		0.00
Engineering Fees	0.00		0.00
Maintenance and Operations	9,999.96		9,999.96
Street Seal	39,999.96		39,999.96
<b>Total Streets Expense</b>	<b>49,999.92</b>		<b>49,999.92</b>
<b>Uncategorized Expense</b>	<b>0.00</b>		<b>0.00</b>
<b>Utilities Expense</b>			
Administrative Transfers		282,500.00	282,500.00
Building Maintenance		2,000.00	2,000.00
Capital Improvements		15,000.00	15,000.00
CDBG Matching Funds		0.00	0.00
Contract Trash Service		145,000.00	145,000.00
Depreciation Transfer to I&S			
Depreciation (Principal)		80,000.00	80,000.00
Interest		59,517.75	59,517.75
<b>Total Depreciation Transfer to I&amp;S</b>		<b>139,517.75</b>	<b>139,517.75</b>
Equipment Replacement		15,000.00	15,000.00
Fees and Dues		2,000.00	2,000.00
Infrastructure Repair/Replace		15,000.00	15,000.00
Maintenance and Ops.		15,000.00	15,000.00
Refunds		2,000.00	2,000.00
Sales Tax		17,485.00	17,485.00
Supplies		32,500.00	32,500.00
Training		6,000.00	6,000.00
Utilities		30,000.00	30,000.00
Utilities Misc.		1,000.00	1,000.00
<b>Total Utilities Expense</b>		<b>720,002.75</b>	<b>720,002.75</b>
<b>Total Expense</b>	<b>1,310,985.44</b>	<b>720,002.75</b>	<b>2,030,988.19</b>
<b>Net Income</b>	<b>23,814.56</b>	<b>26,697.25</b>	<b>50,511.81</b>