

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
Income			
Administration Income			
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
Total Administration Income	672,150.00		672,150.00
Animal Control Income	0.00		0.00
Cemetery Income			
Donation	2,500.00		2,500.00
Plot Deposit	0.00		0.00
Plot Sales	3,200.00		3,200.00
Total Cemetery Income	5,700.00		5,700.00
Community Center Income			
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
Total Community Center Income	12,000.00		12,000.00
EMS Income			
Parmer County - EMS	2,500.00		2,500.00
Services	17,500.00		17,500.00
Total EMS Income	20,000.00		20,000.00
Fire Department Income			
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
Total Fire Department Income	29,500.00		29,500.00

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 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
Municipal Court Income			
Citations/Warrants	545,000.00		545,000.00
Technology Funds	16,350.00		16,350.00
Total Municipal Court Income	561,350.00		561,350.00
Parks Income			
Baseball Field Rent	100.00		100.00
Total Parks Income	100.00		100.00
Public Safety Income			
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
Total Public Safety Income	30,000.00		30,000.00
Streets Income			
Comptroller/Streets	4,000.00		4,000.00
Streets Other	0.00		0.00
Total Streets Income	4,000.00		4,000.00
Uncategorized Income	0.00		0.00
Utilities Income			
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
Total Utilities Income		746,700.00	746,700.00
Total Income	1,334,800.00	746,700.00	2,081,500.00
Expense			
Administration Expense			
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

City of Bovina
Profit & Loss Budget Overview
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	<u>Oct '14 - Sep 15</u>	<u>Oct '14 - Sep 15</u>	<u>Oct '14 - Sep 15</u>
Depreciation Reserve	0.00		0.00
Elections	2,496.00		2,496.00
Equipment Replacement Pickup	18,000.00		18,000.00
Total Equipment Replacement	18,000.00		18,000.00
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
Total Loan Payments	45,600.08		45,600.08
Maintenance 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
Total Administration Expense	438,352.04		438,352.04
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
Total Cemetery Expense	6,500.16		6,500.16

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	General Fund	Utilities Fund	TOTAL
	Oct '14 - Sep 15	Oct '14 - Sep 15	Oct '14 - Sep 15
Community Center Expense			
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
Total Community Center Expense	30,650.04		30,650.04
EMS Expense			
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
Total EMS Expense	35,138.04		35,138.04
Fire Department Expense			
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
Total Fire Department Expense	46,000.08		46,000.08

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	General Fund	Utilities Fund	TOTAL
	Oct '14 - Sep 15	Oct '14 - Sep 15	Oct '14 - Sep 15
Municipal Court Expense			
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
Total Municipal Court Expense	236,500.08		236,500.08
Parks			
Maintenance and Operations	999.96		999.96
Utilities	1,200.00		1,200.00
Total Parks	2,199.96		2,199.96
Public Safety Expense			
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
Total Public Safety Expense	238,500.12		238,500.12
Public Works Expense			
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

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	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
Total Public Works Expense	193,145.04		193,145.04
Streets Expense			
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
Total Streets Expense	49,999.92		49,999.92
Uncategorized Expense	0.00		0.00
Utilities Expense			
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
Total Depreciation Transfer to I&S		139,517.75	139,517.75
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
Total Utilities Expense		720,002.75	720,002.75
Total Expense	1,310,985.44	720,002.75	2,030,988.19
Net Income	23,814.56	26,697.25	50,511.81