

Beach City Budget for FY 2017-2018

	Adopted
	Jul '17- Jun 18
Revenue	
1100 · Utility Franchise Fees	
1110 · Electric	89,020.00
1120 · Natural Gas	4,000.00
1130 · Telept Telecommunications	18,500.00
1140 · Cable	
Total 1100 · Utility Franchise Fees	111,520.00
1200 · Interest	9,000.00
1300 · Permits - Septic & Building	7,830.00
1500 · Utility Legal Fee Reimbursement	
1700 · Miscellaneous	10,025.00
Total Revenue	138,375.00
Expense	
2100 · Secretary	
2110 · Salary	
2111 · Admin Assistant	6,032.00
2110 · Salary - Sec	26,910.30
2112 · Salary - Vacation	695.10
Total 2110 · Salary	33,637.40
2120 · Payroll Taxes	
2121 · SS	2,042.42
2122 · MED	477.66
2123 · Federal Empl Tax	0.00
2124 · SUTA	
2125 · FUTA	0.00
Total 2120 · Payroll Taxes	2,520.08
2130 · Travel/Training	3,600.00
Total 2100 · Secretary	39,757.48
2200 · Mayor's Expense	500.00
2300 · City Council's Expense	1,500.00
2400 · Janitorial Contract Service	900.00
2500 · Accounting/Audit Fees	14,500.00
2600 · City Attorney	5,100.00
2700 · Other Legal Fees	4,000.00
2710 · Municipal Court	3,000.00
2800 · Inspection - City /State	
02810 · OSSF	5,100.00
02820 · TCEQ	200.00
02830 · Public Nuisance	300.00
Total 2800 · Inspection - City /State	5,600.00
2900 · Sentry Lights/Street Lights	4,000.00
3000 · Membership Dues	1,400.00
3100 · Office Expense	
3110 · Office Supplies	2,900.00
3120 · Telephone	1,200.00
3130 · Internet	600.00
3140 · Computer	300.00
3150 · Postage	750.00
3160 · Printing/Copying/Other	900.00
3170 · Books/Subscriptions	665.20
3180 · Office Equipment	2,684.80
Total 3100 · Office Expense	10,000.00
3200 · Election Expense	1,800.00
3400 · Fire Department	40,000.00
3500 · Emergency Medical Service	
3600 · Emergency Management	
3700 · Insurance	1,300.00
3800 · Miscellaneous Expense	3,017.52
4000 · Special Contractual Services	2,000.00
Total Expense	138,375.00
Fund Balance	0.00

Approved and adopted this 27th day of June, 2017



 Billy Corbys, Mayor

Attest to: 

 Evonne Donnelly, City Secretary