

## Beach City Budget for FY 2015-2016


	Adopted Jul '15- Jun 16
<b>Revenue</b>	
1100 · Utility Franchise Fees	
1110 · Electric	84,979.00
1120 · Natural Gas	4,000.00
1130 · Teleph Telecommunications	16,000.00
1140 · Cable	
Total 1100 · Utility Franchise Fees	104,979.00
1200 · Interest	6,500.00
1300 · Permits - Septic & Building	6,380.00
1500 · Utility Legal Fee Reimbursement	
1700 · Miscellaneous	100.00
<b>Total Revenue</b>	<b>117,959.00</b>
<b>Expense</b>	
2100 · Secretary	
2110 · Salary	
2111 · Admin Assistant	7,018.16
2110 · Salary - Sec	21,362.40
2112 · Salary - Vacation	652.05
Total 2110 · Salary	29,032.61
2120 · Payroll Taxes	
2121 · SS	1,800.02
2122 · MED	420.97
2123 · Federal Empl Tax	0.00
2124 · SUTA	
2125 - FUTA	0.00
Total 2120 · Payroll Taxes	2,220.99
2130 · Travel/Training	3,600.00
Total 2100 · Secretary	34,853.60
2200 · Mayor's Expense	500.00
2300 · City Council's Expense	1,500.00
2400 · Janitorial Contract Service	900.00
2500 · Accounting/Audit Fees	4,500.00
2600 · City Attorney	4,200.00
2700 · Other Legal Fees	4,000.00
2800 · Inspection - City /State	
02810 · OSSF	4,200.00
02820 · TCEQ	80.00
02830 · Public Nuisance	
Total 2800 · Inspection - City /State	4,280.00

2900 · Sentry Lights/Street Lights	4,000.00
3000 · Membership Dues	1,400.00
3100 · Office Expense	
3110 · Office Supplies	1,500.00
3120 · Telephone	1,800.00
3130 · Internet	600.00
3140 · Computer	300.00
3150 · Postage	150.00
3160 · Printing/Copying/Other	600.00
3170 · Books/Subscriptions	450.00
3180 · Office Equipment	1,000.00
Total 3100 · Office Expense	<u>6,400.00</u>
3200 · Election Expense	1,500.00
3400 · Fire Department	40,000.00
3500 · Emergency Medical Service	
3600 · Emergency Management	
3700 · Insurance	1,550.00
3800 · Miscellaneous Expense	4,875.40
4000 · Special Contractual Services	3,500.00
Total Expense	<u>117,959.00</u>
Fund Balance	<u>0.00</u>

Approved and adopted this 23rd day of June, 2015

  
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 Billy Combs, Mayor

Attest to:

  
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 Evonne Donnelly, City Secretary