

	A	B	C	D	E	F
1						
2		Budget 2013-2014				
3		Submitted by: Mayor Newsom 9-1-2013				
4						
5	Income					
6						2014
7	Property tax					60000
8	Sales Tax					18500
9	Franchise tax					12000
10	Court					550000
11	Permits and fees					3000
12	Misc-sales					2000
13	Misc Admin					250
14	Misc-Police					250
15	Misc - Court					75
16	Misc-Fire dept					100
17	Street Tax					4570
18						
19						650745
20						
21						
22						
23	Expense					
24						
25	City Hall					
26	City Secretary					39000
27	Admin asist.					20800
28	Payroll tax					4800
29	Workers Comp.					300
30	Health Insurance					9940
31	Records Mgnt					175
32	Postage					950
33	education					150
34	Ref. Updates					150
35	Community functions					460
36	Misc City Hall					100
37	Property Insu.					500
38	Liability Ins.					500
39	Errors and emission					387
40	Repairs and Maint.					250
41	water					225
42	Electric					1200
43	Phone					1200
44	Atmos					300
45	Street lights					5100

	A	B	C	D	E	F
46	Tax Office					400
47	Appraisal District					375
48	Copy Machine					1920
49	Equipment					100
50	Toner and Ink					400
51	paper					500
52	Misc office supplies					200
53	Lunch room					200
54	Cleaning					400
55	Membership dues					800
56	Elections					0
57	ETMC					1210
58	Attorney					12000
59	Audit					9000
60	Payroll reports					850
61	Financials					1400
62	News Notices					100
63	Consolidated Loan					16800
64	Engineering services					200
65						
66						133342
67						
68						
69						
70	Information Technology					
71	Server					1800
72	Sonic Wall					375
73	Smart ups					75
74	Network Switch					75
75	training					450
76	WS support					3300
77	Back ups					1350
78	Subscriptions					200
79						
80						3812
81						
82		Police Dept.				
83						
84	Chief					39000
85	Lt					31200
86	Sgt	Melendez				29640
87	Reserve W/C					3600
88	Payroll Tax					8000
89	W?C paid					1300
90	Health Insurance					4970
91	Training					1200

	A	B	C	D	E	F
92	Vehicle repairs					6000
93	postage					65
94	Office supplies and cleaning					1400
95	Subscripton renewal					650
96	Law Enforcement Insurance					4500
97	Automobile insurance					1500
98	Errors and Omissions					387
99	Gasoline					19000
100	Gasoline employees					2000
101	Lidar lease					1107
102	Air cards					920
103	Telephone line					265
104	Crimcog					1500
105	Water					225
106	Electric					1200
107	Telephone					1200
108	ATSC Voyager					80
109	Building Maint					500
110	Watchguard					295
111	Law enforcement Equip					1700
112	Jail time stops					100
113	Mass Notification system					0
114	Police Car					15750
115						
116						179254
117						
118	Court					
119	Judge					5500
120	Court clerk					20800
121	Payroll Tax					2550
122	Health Insurance					4970
123	Workers Comp					500
124	Comptroller					215000
125	Prosecutor					2000
126	Education					750
127	Supplies					1400
128	omni					1750
129	Postage					1200
130	Jail fee					0
131	Telephone usage					1500
132	Collections paid					17000
133	Refunds and overpayments					500
134						
135						275420
136						
137						

	A	B	C	D	E	F
138	Public Works					
139	Vehicle					650
140	Vehicle Repairs					1000
141	Payroll					16660
142	Payroll taxes					1600
143	Workers comp					370
144	Health insurance					4970
145	Auto insurance					650
146	Contract Labor, mowing					6000
147	Contract labor					1200
148	Office Supplies					250
149	Material					750
150	Gasoline					2000
151	Equipment					500
152	Cell phone					780
153	Education					150
154	signage					500
155	Computer					0
156	Vacant Property Maint					500
157	animal control					750
158						
159	Park					
160	Lawn treatment and service					3000
161	Pest control					250
162	Parks WiFi					325
163	Misc plants and supply					750
164						
165	Streets					
166	Maintenance					3000
167						
168						46605
169						
170	Fire Dept.					
171	Atmos					300
172	vehicle repairs					2000
173	Workers comp					2500
174	equipment					1000
175	Gasoline					2000
176	water					175
177	electric					1200
178	Automobile insurance					1400
179	Error & omissions					387
180	Office Supplies					350
181	Bldg Maintenance					1000
182						
183						12312

	A	B	C	D	E	F
184						
185					Income	650745
186					Expenses	650745
187					Total	0