

**TOWN OF INDIAN LAKE - UTILITY FUND**  
**Mayor's Proposed Budget**  
**2012-2013**

	<b>2012/2013</b>	
<b>Ordinary Income/Expense</b>		
<b>Income LF Water</b>	11,042.00	
4800 · Interest	0.00	
4850 · Connect & Reconnect Fees	8,200.00	
4910 · Water Late Fees/NSF Fees	1,500.00	
4950 · Water	100,000.00	
4952 Sewer Admin Fee	3,000.00	
4955 · Misc Income/Discounts	3,000.00	
<b>Total Income</b>	<b>126,742.00</b>	
<b>Expense</b>		
5530 Attorney	1,000.00	
5525 · Auditor Fees	1,600.00	
5555 · Contract for Services or Labor	500.00	
5565 · CPL - Shed Electric	150.00	
5575 · East Rio Hondo Water Supply	52,250.00	
5585 · Equipment Repair/Maintenance	500.00	
5590 · Southmost Water Authority	11,042.00	
5750 · Misc. Expense / Refunds	500.00	
5770 · Office Expense	2,000.00	
5775 · Operators Licenses	150.00	
5780 Employee Health Insurance	0.00	
5800 · Employer Payroll Expense	4,431.00	
5850 · Payroll - Town Secretary	13,500.00	
5860 · Payroll - Town Employee	21,750.00	
5880 Payroll - Part-time Employee	6,750.00	
5900 · Postage	1,000.00	
5920 Interest Expense	0.00	
5930 · Telephone	550.00	
5940 · System Maintenance	3,000.00	
5955 · Insurance - TML	337.00	
5965 · TML - Workers Comp	1,217.00	
5970 · TCEQ - System Fees	2,500.00	
5980 · Truck Expenses	2,000.00	
5990 · Utility Travel	0.00	
<b>Total Expense</b>	<b>126,727.00</b>	
<b>Net Ordinary Income</b>	<b>15.00</b>	
	126,742.00	