

**TOWN OF INDIAN LAKE BUDGET**

**UTILITY FUND**

**2013/2014**

4900 · Income LF Water	13,243.00
4850 · Connect & Reconnect Fees	8,000.00
4910 · Water Late Fees/NSF Fees	5,000.00
4950 · Water	108,000.00
4952 Sewer Admin Fee	3,000.00
4955 · Misc Income/Discounts	3,000.00
<b>TOTAL INCOME</b>	<b>140,243.00</b>
5530 Attorney	1,000.00
5525 · Auditor Fees	3,250.00
5555 · Contract for Services or Labor	1,000.00
5565 · CPL - Shed Electric	150.00
5575 · East Rio Hondo Water Supply	46,000.00
5585 · Equipment Repair/Maintenance	500.00
5590 · Southmost Water Authority	13,243.00
5750 · Misc. Expense / Refunds	1,000.00
5770 · Office Expense	3,000.00
5775 · Operators Licenses	200.00
5800 · Employer Payroll Expense	4,033.00
5850 · Payroll - Town Secretary	21,525.00
5860 · Payroll - Town Employee	22,126.00
5880 Payroll - Part-time Employee	9,000.00
5900 · Postage	1,500.00
5930 · Telephone	700.00
5940 · System Maintenance	3,000.00
5955 · Insurance - TML	544.00
5965 · TML - Workers Comp	2,745.00
5970 · TCEQ - System Fees	3,000.00
5980 · Truck Expenses	2,000.00
<b>TOTAL EXPENSE</b>	<b>139,516.00</b>
<b>Net Ordinary Income</b>	<b>727.00</b>