

CITY OF SABINAL
Profit & Loss Budget Overview
 October 2019 through September 2020

	Oct '19 - Sep 20
Ordinary Income/Expense	
Income	
TAXES	
140101 · TAXES, CURRENT	253,110.00
140102 · TAXES, DELINQUENT	15,000.00
140103 · PENALTY & INTEREST	10,000.00
140105 · SALES TAX REVENUE	92,000.00
140106 · FRANCHISE (GROSS REVENUE) TAX	32,500.00
Total TAXES	402,610.00
140107 · MUNICIPAL COURT FINES	110,000.00
140108 · LANDFILL GATE REVENUE	4,000.00
140109 · PARK RENTAL REVENUE	3,000.00
140110 · COMMUNITY ROOM RENTAL REVENUE	1,500.00
140120 · GARBAGE REVENUE	250,000.00
140121 · MOWING & MISCELLANEOUS INCOME	1,000.00
140130 · PERMIT REVENUE	2,500.00
140150 · OTHER REVENUE SOURCES	8,000.00
140151 · SALE OF EQUIPMENT	1,000.00
140153 · DONATIONS FROM OTHER FUNDS	120,000.00
140154 · BANK INTEREST	400.00
140155 · MISCELLANEOUS INCOME	21,500.00
Total Income	925,510.00
Gross Profit	925,510.00
Expense	
BOY SCOUTS	
151305 · MAINTENANCE & REPAIRS	1,000.00
151312 · INSURANCE EXPENSE	1,200.00
151361 · UTILITIES	1,200.00
Total BOY SCOUTS	3,400.00
CITY HALL	
150601 · SALARIES-CITY HALL	5,618.00
150612 · INSURANCE EXPENSE-CITY HALL	1,600.00
150613 · SUPPLIES	3,000.00
150635 · MAINTENANCE & REPAIRS	6,000.00
150661 · UTILITIES	6,000.00
Total CITY HALL	22,218.00
EMERGENCY MEDICAL SERVICE	
151012 · INSURANCE EXPENSE	1,500.00
151061 · UTILITIES & TELEPHONE EXPENSE	1,600.00
Total EMERGENCY MEDICAL SERVICE	3,100.00
FIRE DEPARTMENT	
150312 · FIRE DEPARTMENT INSURANCE	2,000.00
150330 · FIRE DEPARTMENT AUTOMOTIVE	1,200.00
150335 · EQUIP/AUTO REPAIRS	4,000.00

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150361 · UTILITIES & TELEPHONE	2,500.00
Total FIRE DEPARTMENT	9,700.00
GARBAGE COLLECTION	
150808 · MISCELLANEOUS EXPENSE-GARBAGE	250.00
150812 · INSURANCE EXPENSE-GARBAGE	2,000.00
150837 · REPUBLIC SERVICES BILLINGS	204,000.00
150855 · RECYCLE CENTER EXPENSE	255.00
Total GARBAGE COLLECTION	206,505.00
GENERAL & ADMINISTRATIVE	
150102 · PAYROLL TAXES	25,000.00
150103 · OFFICE EXPENSE	10,000.00
150104 · EMPLOYEES HEALTH INSURANCE	50,000.00
150105 · COLLECTION FEES- U C A D	6,000.00
150106 · APPRAISAL FEES - U C A D	6,000.00
150108 · MISCELLANEOUS EXPENSE	500.00
150109 · DUES, REGISTRATION, EXPENSES	1,000.00
150110 · ELECTION EXPENSES	3,000.00
150111 · AUDIT & BUDGET PREPARATION	6,000.00
150112 · GENERAL INSURANCE	5,500.00
150114 · ATTORNEY FEES	10,000.00
150190 · OTHER EXPENSE	1,200.00
150191 · OTHER #2	500.00
Total GENERAL & ADMINISTRATIVE	124,700.00
GROUNDS MAINTENANCE	
151401 · SALARIES-GROUNDS MAINTENANCE	25,250.00
151408 · MISCELLANEOUS EXPENSE	200.00
151409 · PESTICIDES/HERICIDES	15,000.00
151412 · INSURANCE EXPENSE	2,700.00
151413 · GROUNDS MAINTENANCE SUPPLIES	1,000.00
151430 · AUTOMOTIVE EXPENSE	1,500.00
151434 · TIRE & REPAIR	1,250.00
151435 · MAINTENANCE & REPAIRS	2,000.00
151440 · RETIREMENT EXPENSE	1,200.00
151466 · UNIFORM EXPENSE	850.00
151480 · NEW EQUIPMENT	1,000.00
Total GROUNDS MAINTENANCE	51,950.00
HEALTH & SANITATION	
150501 · SALARY - LANDFILL	18,704.00
150505 · Animal Control Expense	6,500.00
150508 · MISCELLANEOUS EXPENSE	5,000.00
150512 · INSURANCE-HEALTH & SANITATION	2,000.00
150513 · SUPPLIES & MATERIALS	500.00
150530 · TRUCK & EQUIPMENT OPERATION	1,000.00
150535 · MAINTENANCE & REPAIRS	2,000.00
150540 · RETIREMENT EXPENSE-LANDFILL	600.00
150561 · UTILITIES-LANDFILL	650.00
150566 · UNIFORMS	900.00

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HEALTH & SANITATION - Other	20,000.00
Total HEALTH & SANITATION	57,854.00
LIBRARY	
150901 · CONTRACT LABOR	6,000.00
150905 · MAINTENANCE & REPAIRS	2,000.00
150908 · MISCELLANEOUS EXPENSE-LIBRARY	100.00
150912 · INSURANCE EXPENSE	1,800.00
150961 · UTILITIES & TELEPHONE	8,000.00
Total LIBRARY	17,900.00
MUNICIPAL COURT	
151101 · SALARY, COURT CLERK	21,715.00
151102 · TRAINING & TRAVEL EXPENSE	3,000.00
151103 · OFFICE EXPENSE	2,200.00
151104 · POSTAGE EXPENSE	650.00
151105 · MUNICIPAL JUDGE SALARY	11,700.00
151108 · MISCELLANEOUS EXPENSE	1,000.00
151112 · INSURANCE EXPENSE	650.00
151114 · ATTORNEY FEES	8,000.00
151140 · RETIREMENT EXPENSE	700.00
151142 · TELEPHONE EXPENSE	1,500.00
151172 · WARRANT FEES	7,000.00
151175 · STATE FEES	36,000.00
151180 · OFFICE EQUIPMENT PURCHASES	1,000.00
151182 · SECURITY FUND EXPENSE	2,000.00
151184 · COURT TECHNOLOGY EXPENSE	2,500.00
Total MUNICIPAL COURT	99,615.00
PARKS & RECREATION	
150708 · MISCELLANEOUS-PARK DEPARTMENT	3,000.00
150712 · INSURANCE EXPENSE-PARKS	1,600.00
150730 · TRUCK & EQUIPMENT OPERATION	500.00
150735 · MAINT./REPAIRS/PROJECTS-PARKS	6,000.00
150761 · UTILITIES	9,000.00
Total PARKS & RECREATION	20,100.00
POLICE DEPARTMENT	
150200 · POLICE CHIEF SALARY	48,780.00
150201 · OFFICER # 1	30,294.00
150202 · OFFICER # 2	32,583.00
150203 · OFFICE EXPENSE	8,000.00
150204 · CELL PHONES	4,000.00
150205 · POLICE CLERK	21,638.00
150206 · OFFICER # 3	30,294.00
150208 · MISCELLANEOUS & RADIO	3,000.00
150209 · OFFICE TELEPHONES	1,750.00
150210 · DRUG DOG EXPENSE	6,000.00
150211 · EXTRA SECURITY	700.00
150212 · AUTO INSURANCE EXPENSE	3,000.00
150213 · OFFICER'S LIABILITY INSURANCE	2,200.00

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150214 · WORKER'S COMP INSURANCE-POLICE	2,000.00
150215 · COMMUNITY PROGRAMS	800.00
150216 · WEAPONS & AMMUNITION	1,000.00
150230 · GAS & OIL	18,000.00
150235 · AUTO REPAIRS	3,000.00
150237 · TIRES & TUBES	2,000.00
150240 · RETIREMENT EXPENSE	5,500.00
150245 · SCHOOL PROGRAMS	300.00
150255 · INVESTIGATIVE EQUIPMENT	1,000.00
150257 · VIDEO REPAIR	500.00
150260 · EDUCATION & TRAVEL	900.00
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Total POLICE DEPARTMENT	227,239.00
SENIOR CITIZENS	
151205 · BUILDING MAINTENANCE & REPAIR	7,000.00
151208 · MISCELLANEOUS EXPENSE	100.00
151212 · INSURANCE EXPENSE	1,200.00
151280 · QUARTERLY STIPEND	1,200.00
151281 · SENIOR CITIZENS TELEPHONE	500.00
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Total SENIOR CITIZENS	10,000.00
STREET DEPARTMENT	
150401 · SALARIES-STREET DEPARTMENT	28,088.00
150408 · RENTALS	500.00
150412 · INSURANCE EXPENSE- STREETS	1,750.00
150413 · PAVING MATERIALS	20,000.00
150430 · AUTOMOTIVE EXPENSE-STREETS	1,500.00
150435 · REPAIRS	3,500.00
150440 · RETIREMENT EXPENSE - STREETS	1,000.00
150460 · STREET LIGHT EXPENSE	12,000.00
150466 · UNIFORMS - STREETS	850.00
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Total STREET DEPARTMENT	69,188.00
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Total Expense	923,469.00
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Net Ordinary Income	2,041.00
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Net Income	2,041.00
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