

**EXHIBIT A
2014/2015 AMENDED
BUDGET**

Utility Fund Revenue

00-4115	Checking Account Interest	\$ 310.00
00-4210	Water Tap Fees	\$ 36,000.00
00-4215	Sewer Tap Fees	\$ 28,000.00
00-4220	Connect Fee	\$ 8,000.00
00-4225	Reconnection Fees	\$ 1,500.00
00-4310	Water & Sewer Service	\$ 966,000.00
00-4311	City Trash Collection	\$ 320,000.00
00-4312	Tax Collection	\$ 25,000.00
00-4313	County Trash Collection	\$ 2,200.00
00-4314	County Tax Collection	\$ 140.00
00-4315	Bulk Water Sales	\$ 200.00
00-4930	Miscellaneous	\$ 500.00
00-5202	Customer Service Inspections	\$ 2,000.00
TOTAL		\$ 1,389,850.00

Utility Fund Expense

01-5012	Admin. To General Fund	\$ 181,862.94
01-5014	Analysis-Water	\$ 17,000.00
01-5015	Office Supplies	\$ 2,602.33
01-5017	Telephone	\$ 3,000.00
01-5018	Engineering-Consultant	\$ 10,000.00
01-5020	2006 Bond Interest	\$ 70,707.00
01-5021	Software Purchases	\$ 1,000.00
01-5023	Postage	\$ 4,000.00
01-5029	Audit & Accounting	\$ 12,000.00
01-5030	Health	\$ 31,200.00
01-5031	Property, WC, Liability	\$ 17,533.60
01-5037	Service Agreements	\$ 2,100.00
01-5039	Inflow & Infiltration Repairs	\$ 5,000.00
01-5040	Technology	\$ 3,000.00
01-5041	Vehicle & Equipment Repair & Maint	\$ 4,000.00
01-5045	Public Notices	\$ 1,000.00
01-5047	Bond Fees	\$ 250.00
01-5049	2006 Bond Principle	\$ 135,161.00
01-5050	Tx. Unem/FICA/Medicare	\$ 14,947.51
01-5055	Training/Travel	\$ 2,000.00
01-5056	Fuel	\$ 6,000.00
01-5058	Uniforms	\$ 1,500.00
01-5072	Miscellaneous	\$ 500.00
01-5073	Utilities	\$ 100,000.00
01-5075	Sludge	\$ 20,000.00
01-5093	Mobile Phones	\$ 2,120.00
01-5101	Printed Forms	\$ 1,900.00
01-5107	Retirement	\$ 9,870.62
01-5132	Mail Outs	\$ 750.00
01-5134	Inventory (Material & Supplies)	\$ 40,000.00
01-5135	Chemicals	\$ 20,000.00

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BUDGET**

01-5137	Street Repair	\$	1,000.00
01-5139	Lift Station Repair	\$	31,041.65
01-5142	Permit Fees Etc	\$	6,000.00
01-5145	Sportsman's Paradise Maint. Fee	\$	60.00
01-5146	Neches & Trinity Valley	\$	4,000.00
01-5148	Coffee Supplies	\$	800.00
01-5152	Equipment Purchase	\$	7,945.00
01-5153	Sewer Plant Repair & Expense	\$	44,041.66
01-5154	Water Well Repair	\$	10,000.00
01-5155	Water & Sewer Projects	\$	35,000.00
01-5163	2014 Bond Interest	\$	25,440.00
01-5165	2014 Bond Principle	\$	65,000.00
01-5166	Customer Service Inspections	\$	600.00
01-5167	ETCOG GPS.GSI	\$	2,000.00
01-5175	Building Repair & Maintenance	\$	27,000.00
01-1136	Trash & Tax Collection	\$	336,000.00
01-1163	Water Well Fund	\$	72,916.69
TOTAL		\$	1,389,850.00

Total Utility Fund Budget **\$1,389,850.00**

TOTAL AMENDED 2014/2015 BUDGET **\$3,921,642.00**

Ann Hall, Mayor

Shirley Parmer, City Secretary