CITY OF EAGLE LAKE, TEXAS
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2013-2014

This budget will raise less revenue from property taxes than last year's budget by an amount of $4,346, which is a 0.6066% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $9,493.

City Council Record Vote:

The members of the governing body voted on the adoption of the budget as follows:

For: Aldermen Tony Tyler, Chriss Schiurring, John Young, Benny Landrum and Michael Cooper
Against: None
Present and not voting: None
Absent: None

Property Tax Rate Comparison:

	2013-14	2012-13
Property Tax Rate	$0.81171	$0.81052
Effective Tax Rate	$0.81171	$0.81052
Effective Maintenance & Operations Tax Rate	$0.58302	$0.59736
Rollback Tax Rate	$0.87478	$0.85286
Debt Rate	$0.22869	$0.21316

The total amount of municipal debt obligation secured by property taxes for the City of Eagle Lake is $2,074,477.

CITY OF EAGLE LAKE

P.O. Box 38
Eagle Lake, Texas 77434

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September 1, 2013

Honorable Mayor and City Council
City of Eagle Lake, Texas

Honorable Mayor and Council:

Enclosed herewith is the proposed budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014. The budget is a means of presenting, in financial terms, the overall plan for accomplishing municipal objectives during the forthcoming year. The needs and goals of each department and every program have been carefully evaluated and planned. We believe that the budget requests for continued municipal operations in each program are both reasonable and realistic.

ALL FUNDS SUMMARY

The All Funds Summary is a total of all of the funds. This budget is based upon a projected economic growth within the community and assumes some projects will end and some will begin during the year. As always, we will need to watch our expenditures very carefully in order to insure that we do not overspend our revenues as well as to keep reasonable cash balance on hand.

DEBT SERVICE

To meet the obligations of the bond indebtedness and to provide money for the maintenance and operation of the general fund, the projected tax rate of $0.81171, which is the calculated effective tax rate, will provide a rate of $0.22869 for the Debt Service Fund and a rate of $0.58302 for the General Fund.

Since the refinancing of the City's bond issues in the 2011-2012 fiscal year, the City is now obligated to pay the Limited Tax Refunding Bonds, Series 2012, with this year's principal payment of $215,000 and the interest payment of $38,355. The final payment is scheduled for March 1, 2023. The Utility Fund will transfer $51,500 to help in this effort since the previous Tax and Revenue Certificates of Obligation, Series 1993, was paid by sewer revenue and was not due to be paid off until March 1, 2014.

CONTINGENCY FUND

For several years, apportioning a small amount of tax dollars each year for unforeseen emergencies funded the Contingency Fund. This practice was discontinued in 1986 due to a limited amount of tax dollars available. During Fiscal Years 1998-99 through Fiscal Year 2001, Council transferred funds each year from the Utility Fund in to the Contingency Fund. Since Fiscal Year 2001, the only source of revenue for this account has been the interest earned on the savings. In recent years, Council designated $6,000 to be deposited to this Fund from the Utility Fund. They plan to do the same in this budget.

GENERAL FUND

The General Fund provides funding for the police, fire, streets, and parks, and partial funding for the administration, and the airport. The tax rate of $0.58302 may not provide enough funds to fully finance these activities; therefore, we plan to transfer $150,000 from the Utility Fund this year to cover the deficit, but only as needed.

In the previous year, 3 new patrol vehicles were purchased on a lease-purchase program. The City is committed to a $33,023.30 payment for this fiscal year and the same amount the next year will pay off that purchase plan. We are also budgeting for in car computers for the patrol vehicles in order to improve safety and performance of our police force.

We are also including the purchase of a backhoe for the Public Works Department, in which funding will be provided by the Street, Water and Sewer Departments.

AIRPORT FUND

We will continue to collect the thru-the-fence fees as one source of revenue for the airport. Twelve T-hangers and two larger hangers provide additional income for the Airport Fund. The Airport Fund paid the Utility Fund $25,600, which paid off a previous loan for airport improvement projects.

The City of Eagle Lake has entered into an agreement with Texas Department of Transportation, Aviation Division, to build 2 nested T-hanger units at the Airport. Completion of this project is expected in the first part of this budget year. The Airport Fund borrowed $50,000 from the Utility Fund in the 2012-2013 budget year for part of the $105,000 match. We plan to reimburse $25,000 of that loan in this budget.

The City is also in line for TXDOT, Aviation Division, funding for an AWOS (Automated Weather Observation System) in this fiscal year. The $140,000 project requires a city match of $35,000, which is budgeted to be borrowed from the Utility Fund and to be repaid in a later budget. Expected revenue generated from the newly constructed hangers will facilitate the repayment of that loan.

UTILITY FUND

The Utility Fund budget provides for the operations of the water, sewer, and garbage systems. It is estimated that the utilities will produce $1,750,932 in revenues and expenditures are estimated

at $2,165,338. Surplus funds will be spent this year on Capital Outlay items to include 2 utility trucks, a backhoe (expense shared between the Street, Water and Sewer Departments), a mower for the wastewater treatment plant, and emergency equipment/replacement.

In a major decision made by the City Council, the City of Eagle Lake has contracted out the garbage service to Texas Disposal Systems, effective October 1st of this fiscal year. The City of Eagle Lake will still handle the collection of garbage fees. Commercial garbage rates will reflect a 5% increase over the rates charged by TDS, and a 10% increase in the residential rates charged by them.

In consideration of the cost of daily utility operations, Council increased the water and sewer rates by 5%.

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

There will be no activity in the Community Development Grant Fund this year.

We applied for the 2013-2014 Community Development Block Grant under the Texas Department of Agriculture. We are still awaiting final word on the awarding of this project.

CHAPTER 59 FUND

Courts can seize funds or properties used in criminal activities and award them to law enforcement agencies. The funds must then be used in support of law activities. We currently have a balance of $2,039 as no funds were received nor expended in the 2012-2013 year. We have budgeted the expenditure of $2,000 on equipment this year.

HOME PROGRAM

The City was awarded a 2010 Texas Home Investment Partnerships Program Grant through the Texas Department of Housing and Community Affairs. It provided six new homes to low income, disabled and/or elderly residents in Eagle Lake. The Texas Department of Housing and Community Affairs, under the Home Investment Partnerships Program, extended that contract to include additional home construction for qualifying citizens. There will be no match by the City and $180,000 is budgeted to cover this project.

We have also qualified for the 2012 Texas Department of Housing and Community Affairs Grant Funding under the Texas Home Investment Partnerships Program Reservation System to provide housing to lower income homeowners. The number of homes is yet to be determined. No matching funds are required by the City and $442,000 is budgeted for this grant.

Respectfully Submitted,

Sylvia Rucka

Sylvia Rucka
City Secretary/Director of Finance

	Page
BUDGET LETTER	3
TABLE OF CONTENTS	7
ALL FUNDS SUMMARY	9
Estimated Cash Balances	11
Revenue & Expenditure Summary	13
DEBT FUND	15
Estimated Cash Balances	17
Revenue & Distribution	18
Revenue & Expenditure	19
Limited Tax Refunding Bonds 2012	20
Revenue & Expenditure Summary	21
Revenues	22
Expenditures	23
CONTINGENCY FUND	25
Estimated Cash Balances	27
Revenue & Expenditure Summary	29
Revenues	30
GENERAL FUND	31
Estimated Cash Balances	33
Revenue & Expenditure Summary	35
Revenues	36
Administration	38
Police	40
Fire	42
Streets	44
Airport	46
Parks & Recreation	48
Capital Outlay	51

	Page
AIRPORT FUND	53
Estimated Cash Balances	55
Revenue & Expenditure Summary	57
Revenues	58
Expenditures	59
UTILITY FUND	61
Estimated Cash Balance	63
Revenue & Expenditure Summary	65
Revenues	67
Water	68
Sewer	70
Garbage	72
Capital Outlay	75
Transfers	76
Debt Service	77
CD GRANT FUND	79
Estimated Cash Balances	81
Revenue & Expenditure Summary	83
Revenues	84
Expenditures	85
CHAPTER 59 FUND	87
Estimated Cash Balances	89
Revenue & Expenditure Summary	91
Revenues	92
Expenditures	93
TDHCA HOME PROGRAM FUND	95
Estimated Cash Balance	97
Revenue & Expenditure Summary	99
Revenues	100
Expenditures	101

ALL FUNDS SUMMARY

ALL FUNDS SUMMARY

ESTIMATED CASH BALANCE

REVENUES

ESTIMATE CASH BALANCE - OCTOBER 1, 2013	$	1,623,579
Estimated Receipts	$	4,065,324
Transfer In	$	207,500
Certificate of Deposit	$	731,359
TOTAL FUNDS AVAILABLE	$	6,627,762

DISBURSEMENTS

Proposed Expenditures	$	4,370,632
Transfers Out	$	242,500
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	4,613,132
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2014	$	2,014,630

ALL FUNDS SUMMARY

REVENUE & EXPENDITURE SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET
REVENUE SUMMARY		
Debt Fund	$ 307,785	$ 253,259
Contingency Fund	$ 7,700	$ 7,000
General Fund	$1,277,101	$1,289,299
Airport Fund	$ 112,634	$ 200,334
Utility Fund	$1,650,600	$1,750,932
Community Development Fund	$ -0-	$ -0-
Chapter 59 Fund	$ -0-	$ -0-
TDHCA Home Program Fund	$ 541,200	$ 622,000
TOTAL REVENUE	$3,897,020	$4,122,824
EXPENDITURE BY FUND		
Debt Fund	$ 305,048	$ 253,355
Contingency Fund	$ -0-	$ -0-
General Fund	$1,312,435	$1,354,035
Airport Fund	$ 182,100	$ 216,500
Utility Fund	$2,209,005	$2,165,338
Community Development Fund	$ -0-	$ -0-
Chapter 59 Fund	$ 2,000	$ 2,000
TDHCA Home Program Fund	$ 541,200	$ 622,000
TOTAL EXPENDITURE	$4,551,788	$4,613,228
EXPENDITURE BY CATEGORY		
Personnel	$1,701,280	$1,555,245
Maintenance	$ 344,505	$ 353,255
Supplies	$ 169,950	$ 157,350
Utilities	$ 265,245	$ 204,500
Operations	$ 957,660	$1,372,700
Special Services	$ 27,300	$ 27,300
Capital Outlay	$ 421,500	$ 422,023
Transfer Out	$ 359,300	$ 267,500
Debt Service	$ 305,048	$ 253,355
TOTAL EXPENDITURE	$4,551,788	$4,613,228
REVENUE LESS EXPENDITURE	$(654,768)	$ (490,404)

DEBT FUND

DEBT SERVICE FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2013	$	37,677
Estimated Tax Receipts	$	201,759
Transfer In	$	51,500
Certificate of Deposit	$	-
TOTAL FUNDS AVAILABLE	$	290,936

DISBURSEMENTS

Proposed Expenditures	$	253,259
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	253,259
ESTIMATED FUNDS - SEPTEMBER 30, 2014	$	37,677

DEBT SERVICE FUND

PROPERTY TAX REVENUE DISTRIBUTION	FY2011 ACTUAL	FY2012 BUDGET	FY2013 PROJECTED	FY2014 BUDGET
REVENUE				
Estimated Tax Value	$ 85,596,467	$ 8,099,970	$ 88,930,059	$ 88,264,322
Tax Rates				
Debt Fund Tax Rate	$ 0.23614	$ 0.22214	$ 0.21316	$ 0.22869
General Fund Tax Rate	$ 0.58866	$ 0.60302	$ 0.59736	$ 0.58302
Total Tax Rate	**$ 0.82480**	**$ 0.82516**	**$ 0.81052**	**$ 0.81171**
Tax Levy	$ 706,000	$ 710,463	$ 720,796	$ 716,450
Estimated Collections (95%)	**$ 670,700**	**$ 674,940**	**$ 684,756**	**$ 680,628**
DISTRIBUTION				
General Fund	$ 478,679	$ 493,240	$ 504,671	$ 488,869
Tax Fund	$ 192,021	$ 181,700	$ 180,085	$ 191,759
TOTAL	**$ 670,700**	**$ 674,940**	**$ 684,756**	**$ 680,628**

DEBT SERVICE FUND

REVENUE & EXPENDITURE	FY2011 ACTUAL	FY2012 BUDGET	FY2013 PROJECTED	FY2014 BUDGET
REVENUE				
VALOREM TAXES				
Ad Valorem Taxes	$ 192,021	$ 181,700	$ 180,085	$ 191,759
Penalty and Interest	$ 9,332	$ 8,420	$ 12,000	$ 10,000
TOTAL AD VALOREM TAXES	**$ 201,353**	**$ 190,120**	**$ 192,085**	**$ 201,759**
TRANSFER IN				
General Fund	$ -	$ -	$ -	$ -
Utility Fund	$ 116,700	$ 131,300	$ 115,700	$ 51,500
Airport Fund	$ -	$ -	$ -	$ -
TOTAL TRANSFERS	**$ 116,700**	**$ 131,300**	**$ 115,700**	**$ 51,500**
MISCELLANEOUS REVENUE				
Interest On Investments		$ -	$ -	$ -
Savings Revenue - CD	$ -	$ -	$ -	$ -
TOTAL MISCELLANEOUS REVENUE	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUE	**$ 318,053**	**$ 321,420**	**$ 307,785**	**$ 253,259**
EXPENDITURES				
DEBT SERVICE				
Interest - 1997 GO Bonds	$ 16,625	$ 14,094	-	-
Interest - 2003 GO Bonds	$ 79,300	$ 76,550	$ 1,750	-
Interest - 1993 CO Bonds	$ 10,500	$ 7,500	-	-
Interest - 2008 GO Bonds	$ 6,200	$ 3,800	$ 1,200	-
Interest - 2012 Bonds			$ 42,098	$ 38,355
Principal - 1997 GO Bonds	$ 50,000	$ 50,000	-	$ -
Principal - 2003 GO Bonds	$ 60,000	$ 50,000	$ 70,000	-
Principal - 1993 CO Bonds	$ 50,000	$ 50,000	-	-
Principal - 2008 GO Bonds	$ 50,000	$ 70,000	$ 60,000	-
Principal - 2012 Bonds			$ 130,000	$ 215,000
Other	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 322,625**	**$ 321,944**	**$ 305,048**	**$ 253,355**

LIMITED TAX REFUNDING BONDS, SERIES 2012
Supported By Revenues & Tax Levy

REVENUE		
Certificate of Deposit	$	-
Estimated Ad Valorem Tax Revenue	$	201,855
Estimated Transfer From General Fund	$	-
Estimated Transfer From Airport Fund	$	-
Estimated Transfer From Utility Fund	$	51,500
Interest Earned	$	-
Total Funds Available	**$**	**253,355**
DISBURSEMENTS		
Interest Payment	$	38,355
Debt Service Payment	$	215,000
Total Disbursements	**$**	**253,355**
End of Year Balance	**$**	**-**

PAYMENT SCHEDULE MATURITY DATES	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	PRINCIPAL BALANCE
October 1, 2013				$ 2,074,477.25
March 1, 2014	$ 215,000	$ 20,343.75		
September 1, 2014		$ 18,011.00	$ 253,354.75	$ 1,821,122.50
March 1, 2015	$ 195,000	$ 18,011.00		
September 1, 2015		$ 15,895.25	$ 228,906.25	$ 1,592,216.25
March 1, 2016	$ 215,000	$ 15,895.25		
September 1, 2016		$ 13,562.50	$ 244,457.75	$ 1,347,758.50
March 1, 2017	$ 165,000	$ 13,562.50		
September 1, 2017		$ 11,772.25	$ 190,334.75	$ 1,157,423.75
March 1, 2018	$ 170,000	$ 11,772.25		
September 1, 2018		$ 9,927.75	$ 191,700.00	$ 965,723.75
March 1, 2019	$ 170,000	$ 9,927.75		
September 1, 2019		$ 8,083.25	$ 188,011.00	$ 777,712.75
March 1, 2020	$ 180,000	$ 8,083.25		
September 1, 2020		$ 6,130.25	$ 194,213.50	$ 583,499.25
March 1, 2021	$ 185,000	$ 6,130.25		
September 1, 2021		$ 4,123.00	$ 195,253.25	$ 388,246.00
March 1, 2022	$ 190,000	$ 4,123.00		
September 1, 2022		$ 2,061.50	$ 196,184.50	$ 192,061.50
March 1, 2023	$ 190,000	$ 2,061.50	$ 192,061.50	$ -

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

03 -DEBT SERVICE FUND

FINANCIAL SUMMARY

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
AD VALOREM TAXES	211,201.28	205,721.64	192,085.00	182,983.61	201,759.00	
TRANSFERS IN	115,721.55	130,174.35	115,700.00	115,483.10	51,500.00	
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **	326,922.83	335,895.99	307,785.00	298,466.71	253,259.00	
EXPENDITURE SUMMARY						
DEBT SERVICE	321,646.55	316,338.50	305,048.00	284,487.35	253,354.75	
*** TOTAL EXPENDITURES ***	321,646.55	316,338.50	305,048.00	284,487.35	253,354.75	
** REVENUE OVER(UNDER) EXPENDITURES **	5,276.28	19,557.49	2,737.00	13,979.36	(95.75)	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

03 -DEBT SERVICE FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
AD VALOREM TAXES							
403-201	AD VALOREM TAXES	202,039.01	194,743.52	180,085.00	176,974.43	191,759.00	
403-202	PENALTY & INTEREST	9,162.27	10,978.12	12,000.00	6,009.18	10,000.00	
TOTAL AD VALOREM TAXES		211,201.28	205,721.64	192,085.00	182,983.61	201,759.00	
TRANSFERS IN							
403-251	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
403-252	TRANSFER FROM UTILITY FUND	115,721.55	130,174.35	115,700.00	108,752.70	51,500.00	
403-253	TRANSFER FROM AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	
403-254	TRANSFER FROM CO 2008 CONST	0.00	0.00	0.00	6,730.40	0.00	
TOTAL TRANSFERS IN		115,721.55	130,174.35	115,700.00	115,483.10	51,500.00	
MISCELLANEOUS REVENUE							
403-262	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	
403-263	SAVINGS REVENUE - CD	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **		326,922.83	335,895.99	307,785.00	298,466.71	253,259.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

03 -DEBT SERVICE FUND
DEBT SERVICE
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	BUDGET WORKSPACE
DEBT SERVICE							
522-701	INTEREST - 1997 C OF O	16,625.00	13,026.04	0.00	0.00	0.00	
522-701.03	INTEREST - 2003 C OF O	79,300.00	70,566.67	1,750.00	1,750.00	0.00	
522-701.04	INTEREST - 1993 C OF O	10,500.00	7,000.00	0.00	0.00	0.00	
522-701.05	INTEREST - 2008 C OF O	5,221.55	3,174.35	1,200.00	983.10	0.00	
522-701.06	INTEREST - 2012 BONDS	0.00	2,556.94	42,098.00	21,754.25	38,354.75	
522-702	PRINCIPAL - 1997 C OF O	50,000.00	50,000.00	0.00	0.00	0.00	
522-702.03	PRINCIPAL - 2003 C OF O	60,000.00	50,000.00	70,000.00	70,000.00	0.00	
522-702.04	PRINCIPAL - 1993 C OF O	50,000.00	50,000.00	0.00	0.00	0.00	
522-702.05	PRINCIPAL - 2008 C OF O	50,000.00	70,000.00	60,000.00	60,000.00	0.00	
522-702.06	PRINCIPAL - 2012 BONDS	0.00	0.00	130,000.00	130,000.00	215,000.00	
522-705	OTHER	0.00	14.50	0.00	0.00	0.00	
TOTAL DEBT SERVICE		321,646.55	316,338.50	305,048.00	284,487.35	253,354.75	
TOTAL DEBT SERVICE		321,646.55	316,338.50	305,048.00	284,487.35	253,354.75	
*** TOTAL EXPENDITURES ***		321,646.55	316,338.50	305,048.00	284,487.35	253,354.75	

*** END OF REPORT ***

CONTINGENCY FUND

(EMERGENCY RESERVES)

CONTINGENCY FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2013	$	-
Estimated Receipts	$	1,000
Transfer In	$	6,000
Certificate of Deposit:		
No. 17123	$	124,061
No. 18518	$	160,842
No. 19287	$	37,608
TOTAL FUNDS AVAILABLE	$	329,511

DISBURSEMENTS

Proposed Expenditures	$	-
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	-
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2014	$	329,511

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

04 -CONTINGENCY FUND

FINANCIAL SUMMARY

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
TRANSFERS IN	6,000.00	6,000.00	6,000.00	0.00	6,000.00	
MISCELLANEOUS REVENUE	2,008.25	1,495.80	1,700.00	717.62	1,000.00	
** TOTAL REVENUE **	8,008.25	7,495.80	7,700.00	717.62	7,000.00	
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	8,008.25	7,495.80	7,700.00	717.62	7,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

04 -CONTINGENCY FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS IN						
404-251 TRANSFER FROM UTILITY FUND	6,000.00	6,000.00	6,000.00	0.00	6,000.00	
TOTAL TRANSFERS IN	6,000.00	6,000.00	6,000.00	0.00	6,000.00	
MISCELLANEOUS REVENUE						
404-262 INTEREST ON INVESTMENTS	2,008.25	1,495.80	1,700.00	717.62	1,000.00	
TOTAL MISCELLANEOUS REVENUE	2,008.25	1,495.80	1,700.00	717.62	1,000.00	
** TOTAL REVENUE **	8,008.25	7,495.80	7,700.00	717.62	7,000.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

GENERAL FUND

GENERAL FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2013	$	216,974
Estimated Receipts	$	1,289,299
89,299		
Transfer In	$	150,000
Certificate of Deposit: 1996 Anticipation Notes (Restricted to Juvenile Detention Center)	$	7,183
TOTAL FUNDS AVAILABLE	$	1,663,456

DISBURSEMENTS

Proposed Expenditures	$	1,354,035
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	1,354,035
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2014	$	309,421

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

01 -GENERAL FUND

FINANCIAL SUMMARY

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
AD VALOREM TAXES	521,424.93	548,858.89	566,671.00	508,957.84	554,869.00	
NON-PROPERTY TAXES	427,752.47	451,706.23	432,900.00	367,729.43	458,900.00	
LICENSES AND PERMITS	15,321.75	9,869.25	9,600.00	16,710.48	9,600.00	
FINES	52,197.97	44,513.23	45,230.00	91,459.67	45,230.00	
REVENUES FROM USE OF PROP	44,323.10	39,712.20	36,300.00	21,480.29	34,300.00	
TRANSFERS IN	101,388.00	75,000.00	150,000.00	0.00	150,000.00	
MISCELLANEOUS REVENUE	98,569.62	65,520.13	36,400.00	191,180.45	36,400.00	
** TOTAL REVENUE **	1,260,977.84	1,235,179.93	1,277,101.00	1,197,518.16	1,289,299.00	
EXPENDITURE SUMMARY						
ADMINISTRATION	126,508.11	182,164.05	172,745.00	112,736.88	180,200.00	
POLICE DEPARTMENT	594,356.11	627,064.74	663,800.00	460,366.01	641,600.00	
FIRE DEPARTMENT	66,947.80	58,215.86	64,460.00	41,525.23	63,245.00	
STREETS & DRAINAGE	190,353.47	208,589.09	207,050.00	162,032.84	228,250.00	
AIRPORT DEPARTMENT	30,549.70	48,808.28	38,810.00	15,273.46	44,400.00	
PARKS & RECREATION	105,522.25	101,544.37	122,570.00	56,648.75	113,650.00	
CAPITAL OUTLAY	7,349.94	67,675.90	43,000.00	113,132.37	82,689.97	
*** TOTAL EXPENDITURES ***	1,121,587.38	1,294,062.29	1,312,435.00	961,715.54	1,354,034.97	
** REVENUE OVER(UNDER) EXPENDITURES **	139,390.46	(58,882.36)	(35,334.00)	235,802.62	(64,735.97)	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

01 -GENERAL FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
AD VALOREM TAXES							
401-201	2013 CURRENT AD VALOREM TAX	468,089.58	486,160.85	504,671.00	470,956.82	488,869.00	
401-202	2012 DELINQUENT AD VALOREM	17,001.80	16,413.37	16,000.00	10,637.70	20,000.00	
401-203	2011 DELINQUENT AD VALOREM	5,284.18	7,086.73	8,000.00	5,860.96	8,000.00	
401-204	2010 DELINQUENT AD VALOREM	3,212.82	3,799.78	4,000.00	2,054.38	4,000.00	
401-205	2009 & PRIOR DELINQUENT AD	6,738.73	9,105.74	9,000.00	3,216.83	9,000.00	
401-206	PENALTY AND INTEREST	21,097.82	26,292.42	25,000.00	16,231.15	25,000.00	
TOTAL AD VALOREM TAXES		521,424.93	548,858.89	566,671.00	508,957.84	554,869.00	
NON-PROPERTY TAXES							
401-211	GROSS RECEIPTS TAXES	222,083.33	198,535.31	195,000.00	156,223.13	200,000.00	
401-212	OCCUPATION TAXES	1,100.00	1,885.00	1,000.00	1,165.00	1,300.00	
401-213	CITY SALES TAX	197,637.59	243,831.35	229,000.00	204,767.07	250,000.00	
401-214	MIXED DRINK TAX	3,369.05	2,208.20	2,100.00	1,462.51	2,000.00	
401-216	HOTEL-MOTEL TAXES	3,562.50	5,246.37	5,800.00	4,111.72	5,600.00	
TOTAL NON-PROPERTY TAXES		427,752.47	451,706.23	432,900.00	367,729.43	458,900.00	
LICENSES AND PERMITS							
401-221	BUILDING PERMITS	6,357.50	3,384.00	3,500.00	11,478.40	3,500.00	
401-222	HUD CODE MANUFACTURED HOME	314.25	441.75	600.00	489.08	600.00	
401-223	ELECTRICAL PERMITS	6,310.00	4,373.50	4,000.00	3,218.00	4,000.00	
401-224	DOG FEES	1,890.00	1,495.00	1,000.00	1,075.00	1,000.00	
401-225	TRUCK PERMITS	450.00	175.00	500.00	450.00	500.00	
TOTAL LICENSES AND PERMITS		15,321.75	9,869.25	9,600.00	16,710.48	9,600.00	
FINES							
401-231	CORPORATION COURT	0.00	0.00	0.00	0.00	0.00	
401-232	COURT COSTS	1,803.95	2,406.94	2,500.00	2,938.74	2,500.00	
401-234.01	AF-ADMINISTRATIVE FEE	430.00	440.00	350.00	650.00	350.00	
401-234.02	AR-ARREST FEE	1,704.54	1,121.88	1,000.00	2,985.51	1,000.00	
401-234.03	CS2-CHILD SAFETY FEE	0.00	0.00	0.00	0.00	0.00	
401-234.04	FORF-BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00	
401-234.05	CTF-COURT TECHNOLOGY FUND	1,558.77	1,055.92	800.00	2,733.85	800.00	
401-234.06	ADMIN-DEFERRED FEE	1,245.30	2,462.40	1,800.00	1,156.00	1,800.00	
401-234.07	DSC-DSC ADMIN FEE	320.00	290.00	180.00	680.00	180.00	
401-234.08	FINE-FINE	30,569.93	26,736.75	28,000.00	60,315.65	28,000.00	
401-234.09	MCBS-MUNCOURT BLDG SECURITY	1,169.10	791.93	500.00	2,050.39	500.00	
401-234.10	TFC-TRAFFIC FUND	647.41	430.49	500.00	1,163.26	500.00	
401-234.11	TP-L-C - TIME PAY FEE EFFCY	128.08	162.50	200.00	222.00	200.00	
401-234.12	TP-L - TIME PAY PLAN LOCAL	512.31	650.00	700.00	888.00	700.00	
401-234.13	TP-S - TIME PAY PLAN STATE	640.39	812.50	700.00	1,110.00	700.00	
401-234.14	WRNTFE-WARRANT FEE	4,969.75	3,239.00	4,200.00	5,560.40	4,200.00	
401-234.15	SJRF-STATE JURY FEE	1,569.97	1,069.48	900.00	2,746.08	900.00	
401-234.19	JFCT-JUDICIAL FEE COUNTY	2,113.86	1,435.71	1,200.00	3,680.86	1,200.00	
401-234.20	JFCI-JUDICIAL FEE CITY	235.53	160.17	200.00	410.11	200.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

01 -GENERAL FUND

REVENUES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-234.21	INDIGENT DEFENSE FEE	779.42	527.95	400.00	1,356.97	400.00	
401-234.22	CJFS-CIVIL JUSTICE FEE--STA	18.81	13.86	50.00	36.00	50.00	
401-234.23	CJFC-CIVIL JUSTICE FEE--CIT	2.08	1.56	50.00	3.95	50.00	
401-234.24	CSS-CHILD SAFETY SEAT (15)	0.60	0.00	0.00	0.00	0.00	
401-235	COLLECTION AGENCY FEES	1,778.17	704.19	1,000.00	771.90	1,000.00	
TOTAL FINES		52,197.97	44,513.23	45,230.00	91,459.67	45,230.00	
REVENUES FROM USE OF PROPERTY							
401-241	RENTAL OF MUNICIPAL BUILDIN	10,200.00	10,200.00	9,300.00	8,075.00	9,300.00	
401-242	COMMUNITY CENTER RENTAL	26,491.00	22,368.75	20,000.00	11,828.79	18,000.00	
401-243	SWIMMING POOL FEES	7,632.10	7,143.45	7,000.00	1,576.50	7,000.00	
TOTAL REVENUES FROM USE OF PROPERTY		44,323.10	39,712.20	36,300.00	21,480.29	34,300.00	
TRANSFERS IN							
401-251	UTILITY FUND	101,388.00	75,000.00	150,000.00	0.00	150,000.00	
401-252	GAS FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS IN		101,388.00	75,000.00	150,000.00	0.00	150,000.00	
MISCELLANEOUS REVENUE							
401-261	MATERIAL & EQUIPMENT SALE	2,577.04	1,195.76	1,500.00	8,123.20	1,500.00	
401-262	INTEREST ON INVESTMENTS	599.81	401.42	400.00	350.22	400.00	
401-263	LEASE	1,176.23	0.00	0.00	0.00	0.00	
401-264	COUNTY FIRE AID	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
401-265	MOSQUITO FOGGING	16,317.00	16,082.00	16,000.00	11,977.00	16,000.00	
401-266	FIRE PENSION CONTRIBUTION	3,384.00	4,308.00	3,500.00	2,592.00	3,500.00	
401-269	OTHER REVENUE	62,515.54	31,532.95	3,000.00	156,138.03	3,000.00	
TOTAL MISCELLANEOUS REVENUE		98,569.62	65,520.13	36,400.00	191,180.45	36,400.00	
** TOTAL REVENUE **		1,260,977.84	1,235,179.93	1,277,101.00	1,197,518.16	1,289,299.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
503-101	CITY MANAGER	8,005.29	9,944.64	13,000.00	8,957.53	13,000.00	
503-102	CITY SECY/ASST SECY	12,897.58	13,252.31	15,050.00	10,471.65	22,000.00	
503-103	COUNCIL/CITY ATTORNEY	3,952.50	3,730.00	4,200.00	2,377.50	4,200.00	
503-104	OTHER(ALSO ANIMAL CONTROL)	2,255.16	5,253.23	4,500.00	3,108.80	4,500.00	
503-105	OVERTIME	240.33	751.00	900.00	97.82	1,000.00	
503-106	VACATION PAY	2,310.68	0.00	0.00	0.00	0.00	
503-116	SOCIAL SECURITY	2,245.51	2,743.55	2,600.00	2,104.38	2,900.00	
503-117	RETIREMENT	2,364.60	2,584.45	2,600.00	1,797.48	2,500.00	
503-118	HEALTH INSURANCE	3,345.74	3,161.46	5,350.00	1,511.83	3,400.00	
TOTAL PERSONNEL		37,617.39	41,420.64	48,200.00	30,426.99	53,500.00	
MAINTENANCE							
503-201	MOTOR VEHICLE	392.98	342.89	500.00	173.92	500.00	
503-202	MACHINERY	0.00	0.00	100.00	0.00	100.00	
503-203	EQUIPMENT	597.85	782.62	800.00	590.34	800.00	
503-204	BUILDING,FURNITURE,FIXTURES	789.30	2,271.90	10,000.00	432.32	10,000.00	
503-205	COMPUTER SYSTEMS	5,127.14	4,173.50	4,500.00	3,470.85	4,500.00	
503-206	INSTRUMENT APPARATUS	0.00	103.07	100.00	316.25	200.00	
503-248	OTHER	0.00	197.59	500.00	0.00	500.00	
TOTAL MAINTENANCE		6,907.27	7,871.57	16,500.00	4,983.68	16,600.00	
SUPPLIES							
503-301	FUEL AND OIL	3,039.64	4,031.20	3,000.00	2,515.94	3,200.00	
503-302	OFFICE	2,844.23	2,395.53	2,500.00	1,285.74	2,500.00	
503-303	JANITORIAL, CHEMICAL	805.04	517.58	800.00	498.77	3,000.00	
503-304	MINOR APPARATUS	438.35	716.21	650.00	819.22	650.00	
503-348	OTHER	24.00	74.03	100.00	0.00	100.00	
TOTAL SUPPLIES		7,151.26	7,734.55	7,050.00	5,119.67	9,450.00	
UTILITIES							
503-401	TELEPHONE	3,529.98	3,731.84	3,000.00	3,245.97	4,000.00	
503-402	GAS	299.53	304.77	500.00	277.57	500.00	
503-403	WATER AND SEWER	2,099.39	2,188.02	2,545.00	2,248.95	2,800.00	
503-404	ELECTRICITY	5,944.39	5,606.66	5,600.00	2,777.62	5,400.00	
TOTAL UTILITIES		11,873.29	11,831.29	11,645.00	8,550.11	12,700.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
503-501	INSURANCE AND BONDS	13,268.79	14,888.73	15,420.00	13,232.46	16,000.00	
503-502	DUES AND SUBSCRIPTIONS	20,440.09	18,547.55	17,480.00	22,605.52	19,000.00	
503-503	SCHOOLS AND CONVENTIONS	4,476.95	4,214.28	5,000.00	1,916.68	4,000.00	
503-504	LEGAL AND AUDITING	6,269.28	6,809.81	9,000.00	4,132.39	7,000.00	
503-505	DRUG TEST/IMMUNIZATIONS	180.00	140.00	700.00	150.00	700.00	
503-506	DOG IMPOUNDING	1,993.64	1,870.47	4,000.00	517.47	3,000.00	
503-508	LIBRARY	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	
503-509	ELECTION	0.00	2,391.78	2,500.00	2,560.50	2,500.00	
503-548	OTHER	2,677.12	1,652.65	1,000.00	2,053.01	1,500.00	
TOTAL OPERATIONS EXPENSE		56,555.87	57,765.27	62,350.00	54,418.03	60,950.00	
SPECIAL SERVICES							
503-601	CITY CONTRIBUTIONS,UNCOMMIT	0.00	0.00	0.00	0.00	0.00	
503-603	TOURISM (ROOM TAX FOR CHAMB	3,562.50	5,246.37	5,000.00	1,138.08	5,000.00	
503-604	COUNCIL EXPENSE	1,100.53	1,366.48	2,000.00	1,500.32	2,000.00	
503-605	DEMOLITION/CLEAN UP	1,740.00	35,063.50	20,000.00	6,600.00	20,000.00	
503-648	OTHER	0.00	13,864.38	0.00	0.00	0.00	
TOTAL SPECIAL SERVICES		6,403.03	55,540.73	27,000.00	9,238.40	27,000.00	
TOTAL ADMINISTRATION		126,508.11	182,164.05	172,745.00	112,736.88	180,200.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
504-101	CHIEF/LIEUTENANT	91,016.66	95,227.22	107,000.00	67,164.80	105,700.00	
504-102	SERGEANTS/PATROLMEN	208,587.23	216,567.04	242,300.00	175,673.16	238,600.00	
504-103	SECRETARY/MUN. JUDGE/CLERK	52,047.17	54,328.33	52,100.00	42,919.31	58,000.00	
504-104	OTHER	1,804.41	8,072.62	4,000.00	2,604.37	3,500.00	
504-105	OVERTIME	4,487.01	6,960.25	6,000.00	6,169.55	10,000.00	
504-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	
504-116	SOCIAL SECURITY	27,770.12	29,045.06	31,500.00	22,501.37	32,000.00	
504-117	RETIREMENT	37,420.89	32,238.10	34,400.00	22,681.61	28,000.00	
504-118	HEALTH INSURANCE	77,527.87	90,344.81	73,400.00	50,094.35	58,000.00	
TOTAL PERSONNEL		500,661.36	532,783.43	550,700.00	389,808.52	533,800.00	
MAINTENANCE							
504-201	MOTOR VEHICLE	6,077.09	9,141.43	9,000.00	3,152.58	8,000.00	
504-202	MACHINERY	0.00	0.00	200.00	0.00	200.00	
504-203	EQUIPMENT	1,117.15	1,095.62	2,000.00	1,514.84	2,500.00	
504-204	BUILDING,FURNITURE,FIXTURES	175.95	2,144.23	4,000.00	1,488.19	4,000.00	
504-205	COMPUTER SYSTEMS	10,022.15	11,190.70	9,000.00	5,821.85	9,000.00	
504-206	INSTRUMENT APPARATUS	793.75	103.07	500.00	516.25	500.00	
504-248	OTHER	0.00	197.59	200.00	0.00	200.00	
TOTAL MAINTENANCE		18,186.09	23,872.64	24,900.00	12,493.71	24,400.00	
SUPPLIES							
504-301	FUEL AND OIL	26,527.37	28,595.26	27,000.00	19,020.04	27,000.00	
504-302	OFFICE	3,952.85	3,582.97	3,500.00	3,054.51	4,000.00	
504-303	JANITORIAL, CHEMICAL	825.55	933.31	1,000.00	627.27	3,000.00	
504-304	MINOR APPARATUS	323.38	310.87	1,000.00	262.96	1,000.00	
504-305	UNIFORMS/AMMUNITION	5,246.34	476.01	3,500.00	3,372.87	4,000.00	
504-341	PRINCIPAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	
504-342	INTEREST LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	
504-348	OTHER	0.00	663.03	700.00	0.00	700.00	
TOTAL SUPPLIES		36,875.49	34,561.45	36,700.00	26,337.65	39,700.00	
UTILITIES							
504-401	TELEPHONE	7,916.15	3,590.06	4,000.00	2,500.84	4,000.00	
504-402	GAS	249.38	289.48	300.00	302.46	400.00	
504-403	WATER AND SEWER	1,365.01	1,536.79	1,500.00	1,008.42	1,300.00	
504-404	ELECTRICITY	6,818.70	5,354.16	6,000.00	3,664.78	5,000.00	
TOTAL UTILITIES		16,349.24	10,770.49	11,800.00	7,476.50	10,700.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
504-501	INSURANCE AND BONDS	15,657.60	17,924.42	20,000.00	15,196.24	20,500.00	
504-502	DUES AND SUBSCRIPTIONS	565.70	611.00	10,000.00	390.00	2,000.00	
504-503	SCHOOLS AND CONVENTIONS	992.94	3,300.63	4,000.00	2,344.95	3,500.00	
504-504	ENGINEERING/LEGAL/AUDITING	2,801.30	1,702.50	2,000.00	2,189.10	2,300.00	
504-505	DRUG TEST/IMMUNIZATIONS	180.00	475.00	800.00	994.46	1,000.00	
504-506	JURY FEES	0.00	0.00	500.00	0.00	300.00	
504-508	COURT COLLECTION FEES	1,778.18	704.19	1,500.00	705.90	1,200.00	
504-509	CANINE	239.97	159.66	700.00	2,379.82	2,000.00	
504-548	OTHER	68.24	199.33	200.00	49.16	200.00	
504-559	LEASE - POLICE CARS	0.00	0.00	0.00	0.00	0.00	
504-560	LEASE - INTEREST	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATIONS EXPENSE		22,283.93	25,076.73	39,700.00	24,249.63	33,000.00	
SPECIAL SERVICES							
504-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
504-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	
504-648	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL SERVICES		0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		594,356.11	627,064.74	663,800.00	460,366.01	641,600.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
505-101	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	
505-102	REGULAR	476.68	1,604.05	800.00	474.39	700.00	
505-103	FIRE MARSHALL	240.00	200.00	240.00	180.00	240.00	
505-104	OTHER	0.00	0.00	0.00	0.00	0.00	
505-105	OVERTIME	0.00	0.00	0.00	0.00	0.00	
505-116	SOCIAL SECURITY	51.65	127.54	45.00	36.99	55.00	
505-117	RETIREMENT	70.36	139.01	65.00	38.30	50.00	
505-118	HEALTH INSURANCE	241.02	320.89	300.00	129.47	200.00	
TOTAL PERSONNEL		1,079.71	2,391.49	1,450.00	859.15	1,245.00	
MAINTENANCE							
505-201	MOTOR VEHICLE	804.60	1,251.50	2,700.00	597.36	2,000.00	
505-202	MACHINERY	0.00	0.00	100.00	0.00	100.00	
505-203	EQUIPMENT	0.00	0.00	500.00	0.00	500.00	
505-204	BUILDING,FURNITURE,FIXTURES	7,343.53	181.63	800.00	0.00	800.00	
505-205	COMPUTER SYSTEMS	0.00	17.80	100.00	0.00	100.00	
505-206	INSTRUMENT APPARATUS	112.50	0.00	1,000.00	0.00	500.00	
505-248	OTHER	3,954.30	1,812.00	3,500.00	2,193.55	3,000.00	
TOTAL MAINTENANCE		12,214.93	3,262.93	8,700.00	2,790.91	7,000.00	
SUPPLIES							
505-301	FUEL AND OIL	2,729.92	1,563.22	3,000.00	2,532.22	3,500.00	
505-302	OFFICE	1.05	125.60	200.00	0.00	200.00	
505-303	JANITORIAL, CHEMICAL	150.00	220.50	200.00	112.50	200.00	
505-304	MINOR APPARATUS	42.98	780.30	550.00	0.00	550.00	
505-305	PROTECTIVE GEAR	5,285.00	5,492.00	6,000.00	0.00	6,000.00	
505-341	PRINCIPAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	
505-342	INTEREST LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	
505-348	OTHER	0.00	0.00	100.00	0.00	100.00	
TOTAL SUPPLIES		8,208.95	8,181.62	10,050.00	2,644.72	10,550.00	
UTILITIES							
505-401	TELEPHONE	758.97	549.93	600.00	468.79	600.00	
505-402	GAS	800.92	747.66	900.00	710.03	900.00	
505-403	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	
505-404	ELECTRICITY	3,251.72	3,162.09	3,500.00	1,914.63	3,200.00	
TOTAL UTILITIES		4,811.61	4,459.68	5,000.00	3,093.45	4,700.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
505-501	INSURANCE AND BONDS	3,774.25	3,937.04	2,060.00	1,971.25	2,500.00	
505-502	DUES AND SUBSCRIPTIONS	635.00	655.00	800.00	815.00	850.00	
505-503	SCHOOLS AND CONVENTIONS	1,155.27	300.00	1,000.00	0.00	1,000.00	
505-504	COUNTY FIRE AID	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
505-505	DRUG TEST/IMMUNIZATIONS	1,200.00	1,062.00	1,300.00	750.00	1,300.00	
505-506	FIRE FIGHTERS' RETIREMENT	21,868.08	21,966.10	22,000.00	16,600.75	22,000.00	
505-548	OTHER	0.00	0.00	100.00	0.00	100.00	
TOTAL OPERATIONS EXPENSE		40,632.60	39,920.14	39,260.00	32,137.00	39,750.00	
SPECIAL SERVICES							
505-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
505-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	
505-648	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL SERVICES		0.00	0.00	0.00	0.00	0.00	
TOTAL FIRE DEPARTMENT		66,947.80	58,215.86	64,460.00	41,525.23	63,245.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
STREETS & DRAINAGE
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
507-101	DIR PUB WK/OFFICE MGR.	7,326.56	11,048.39	12,050.00	8,659.04	19,000.00	
507-102	REGULAR	58,400.38	74,295.86	67,200.00	60,335.14	75,000.00	
507-103	MOSQUITO FOGGING	837.39	2,809.38	2,000.00	2,038.44	3,000.00	
507-104	OTHER	0.00	0.00	0.00	0.00	0.00	
507-105	OVERTIME	4,068.07	887.23	1,000.00	544.99	900.00	
507-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	
507-116	SOCIAL SECURITY	5,840.07	6,776.19	6,400.00	5,499.22	7,000.00	
507-117	RETIREMENT	8,103.60	7,497.92	6,400.00	5,580.10	6,000.00	
507-118	HEALTH INSURANCE	24,121.18	29,535.44	14,700.00	17,437.20	12,600.00	
TOTAL PERSONNEL		108,697.25	132,850.41	109,750.00	100,094.13	123,500.00	
MAINTENANCE							
507-201	MOTOR VEHICLE	845.92	1,126.70	1,200.00	985.84	1,400.00	
507-202	MACHINERY	1,142.13	0.00	500.00	154.37	400.00	
507-203	EQUIPMENT	4,862.40	4,783.75	5,000.00	4,454.68	6,000.00	
507-204	BUILDING,FURNITURE,FIXTURES	0.00	0.00	0.00	0.00	0.00	
507-206	INSTRUMENT APPARATUS	23.96	9.49	150.00	316.25	200.00	
507-207	BRIDGE	0.00	0.00	0.00	0.00	0.00	
507-209	CULVERT AND TILES	34.40	0.00	1,000.00	1,396.39	1,500.00	
507-210	STORM SEWERS	0.00	0.00	1,000.00	0.00	1,000.00	
507-211	STREET REPAIR (PAVED/GRAVE	18,971.80	7,426.77	15,000.00	11,294.68	20,000.00	
507-212	DRAINAGE	0.00	0.00	0.00	0.00	0.00	
507-213	SIGNS AND STREET PAINTING	1,019.86	847.57	10,000.00	3,227.53	10,000.00	
507-248	OTHER	0.00	0.00	150.00	0.00	150.00	
TOTAL MAINTENANCE		26,900.47	14,194.28	34,000.00	21,829.74	40,650.00	
SUPPLIES							
507-301	FUEL AND OIL	12,384.97	13,391.91	12,000.00	11,873.09	14,000.00	
507-302	OFFICE	191.76	368.24	500.00	187.66	400.00	
507-303	JANITORIAL, CHEMICAL	910.89	425.48	800.00	447.30	700.00	
507-304	MINOR APPARATUS	547.51	540.98	1,000.00	1,570.75	1,500.00	
507-305	UNIFORMS	401.16	1,086.99	1,000.00	1,159.28	1,500.00	
507-306	FOGGING CHEMICAL	5,848.65	8,148.75	7,500.00	0.00	7,500.00	
507-348	OTHER	0.00	74.03	500.00	0.00	500.00	
TOTAL SUPPLIES		20,284.94	24,036.38	23,300.00	15,238.08	26,100.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
STREETS & DRAINAGE
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
UTILITIES							
507-401	TELEPHONE	0.00	0.00	0.00	0.00	0.00	
507-402	GAS	0.00	0.00	0.00	0.00	0.00	
507-403	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	
507-404	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	
TOTAL UTILITIES		0.00	0.00	0.00	0.00	0.00	
OPERATIONS EXPENSE							
507-501	INSURANCE AND BONDS	3,790.39	4,752.65	4,500.00	3,515.88	4,500.00	
507-502	DUES AND SUBSCRIPTIONS	12.00	215.07	100.00	0.00	100.00	
507-503	SCHOOLS AND CONVENTIONS	0.00	0.00	300.00	110.00	300.00	
507-504	ENGINEERING	0.00	0.00	0.00	0.00	0.00	
507-505	DRUG TEST/IMMUNIZATIONS	60.00	182.50	300.00	80.00	300.00	
507-506	STREET LIGHTS	30,605.42	32,357.80	34,000.00	21,165.01	32,000.00	
507-508	EQUIPMENT HIRE	0.00	0.00	500.00	0.00	500.00	
507-548	OTHER	3.00	0.00	0.00	0.00	0.00	
TOTAL OPERATIONS EXPENSE		34,470.81	37,508.02	39,700.00	24,870.89	37,700.00	
SPECIAL SERVICES							
507-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
507-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	
507-603	CHRISTMAS DECORATIONS	0.00	0.00	300.00	0.00	300.00	
TOTAL SPECIAL SERVICES		0.00	0.00	300.00	0.00	300.00	
TOTAL STREETS & DRAINAGE		190,353.47	208,589.09	207,050.00	162,032.84	228,250.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
AIRPORT DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
508-101	SUPERVISOR	0.00	0.00	0.00	0.00	12,000.00	
508-102	REGULAR	7,185.70	18,142.70	12,000.00	3,240.88	8,000.00	
508-104	OTHER	0.00	0.00	0.00	0.00	0.00	
508-105	OVERTIME	120.72	304.55	200.00	0.00	200.00	
508-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	
508-116	SOCIAL SECURITY	554.16	1,411.78	950.00	249.46	1,600.00	
508-117	RETIREMENT	765.68	1,530.75	950.00	259.41	1,300.00	
508-118	HEALTH INSURANCE	2,579.76	5,850.10	3,660.00	1,241.86	3,000.00	
TOTAL PERSONNEL		11,206.02	27,239.88	17,760.00	4,991.61	26,100.00	
MAINTENANCE							
508-201	MOTOR VEHICLE	0.00	10.00	100.00	0.00	100.00	
508-202	MACHINERY	0.00	0.00	200.00	0.00	200.00	
508-203	EQUIPMENT	0.00	0.00	200.00	0.00	200.00	
508-204	BUILDING,FURNITURE,FIXTURES	1,198.37	2,750.11	3,000.00	493.17	2,000.00	
508-205	COMPUTER SYSTEMS	0.00	300.00	900.00	450.00	900.00	
508-206	INSTRUMENT APPARATUS	0.00	35.93	100.00	316.25	400.00	
508-207	AIRSTRIP AND GROUNDS	(352.61)	956.38	1,200.00	88.99	1,000.00	
508-248	OTHER	80.87	0.00	100.00	0.00	100.00	
TOTAL MAINTENANCE		926.63	4,052.42	5,800.00	1,348.41	4,900.00	
SUPPLIES							
508-301	FUEL AND OIL	775.51	704.29	1,000.00	588.28	800.00	
508-302	OFFICE	5.54	235.19	300.00	13.61	200.00	
508-303	JANITORIAL, CHEMICAL	470.20	115.91	500.00	64.58	500.00	
508-304	MINOR APPARATUS	470.31	979.71	1,000.00	280.08	800.00	
508-348	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES		1,721.56	2,035.10	2,800.00	946.55	2,300.00	
UTILITIES							
508-401	TELEPHONE	0.00	0.00	0.00	0.00	0.00	
508-402	GAS	0.00	0.00	0.00	0.00	0.00	
508-403	WATER AND SEWER	0.00	0.00	1,500.00	1,025.31	1,500.00	
508-404	ELECTRICITY	6,547.47	5,249.90	6,000.00	3,305.08	4,800.00	
TOTAL UTILITIES		6,547.47	5,249.90	7,500.00	4,330.39	6,300.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
AIRPORT DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
508-501	INSURANCE AND BONDS	1,557.81	1,692.92	1,500.00	1,635.83	1,800.00	
508-502	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
508-503	SCHOOLS AND CONVENTIONS	0.00	450.00	450.00	1,106.57	1,000.00	
508-506	EQUIPMENT HIRE	0.00	0.00	0.00	0.00	0.00	
508-548	OTHER	8,590.21	3,021.75	3,000.00	914.10	2,000.00	
TOTAL OPERATIONS EXPENSE		10,148.02	5,164.67	4,950.00	3,656.50	4,800.00	
SPECIAL SERVICES							
508-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
508-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	
508-648	OTHER	0.00	5,066.31	0.00	0.00	0.00	
TOTAL SPECIAL SERVICES		0.00	5,066.31	0.00	0.00	0.00	
TOTAL AIRPORT DEPARTMENT		30,549.70	48,808.28	38,810.00	15,273.46	44,400.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
509-101	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	
509-102	REGULAR	38,758.79	41,336.03	53,000.00	18,791.21	50,000.00	
509-104	OTHER	0.00	0.00	300.00	0.00	300.00	
509-105	OVERTIME	263.27	279.57	300.00	200.64	300.00	
509-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	
509-116	SOCIAL SECURITY	2,994.71	3,205.28	4,100.00	1,465.25	3,800.00	
509-117	RETIREMENT	1,602.64	1,757.98	4,100.00	991.48	2,400.00	
509-118	HEALTH INSURANCE	5,493.62	6,253.68	7,320.00	3,642.27	6,300.00	
TOTAL PERSONNEL		49,113.03	52,832.54	69,120.00	25,090.85	63,100.00	
MAINTENANCE							
509-201	MOTOR VEHICLE	261.17	350.85	400.00	257.53	400.00	
509-202	MACHINERY	44.44	0.00	100.00	0.00	100.00	
509-203	EQUIPMENT	263.89	90.96	300.00	48.79	200.00	
509-204	BUILDING,FURNITURE,FIXTURES	9,426.25	3,413.86	10,000.00	5,198.18	10,000.00	
509-205	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	
509-206	INSTRUMENT APPARATUS	183.42	116.75	200.00	419.29	500.00	
509-248	OTHER	0.00	0.00	200.00	0.00	200.00	
TOTAL MAINTENANCE		10,179.17	3,972.42	11,200.00	5,923.79	11,400.00	
SUPPLIES							
509-301	FUEL AND OIL	1,044.10	1,088.13	1,000.00	861.54	1,200.00	
509-302	OFFICE	0.00	134.10	200.00	0.00	200.00	
509-303	JANITORIAL, CHEMICAL	8,397.29	10,267.79	10,000.00	4,630.01	10,000.00	
509-304	MINOR APPARATUS	863.26	565.78	600.00	548.06	800.00	
509-348	OTHER	14.78	79.11	150.00	0.00	150.00	
TOTAL SUPPLIES		10,319.43	12,134.91	11,950.00	6,039.61	12,350.00	
UTILITIES							
509-401	TELEPHONE	1,068.46	888.86	900.00	653.90	900.00	
509-402	GAS	251.88	278.28	400.00	259.70	400.00	
509-403	WATER AND SEWER	7,184.03	6,881.32	7,000.00	4,091.79	6,000.00	
509-404	ELECTRICITY	16,102.01	11,129.69	9,000.00	4,500.03	7,500.00	
TOTAL UTILITIES		24,606.38	19,178.15	17,300.00	9,505.42	14,800.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
509-501	INSURANCE AND BONDS	2,995.14	3,792.48	4,000.00	2,894.95	4,000.00	
509-502	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
509-503	SCHOOLS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	
509-504	ENGINEERING/LEGAL	0.00	0.00	0.00	0.00	0.00	
509-505	DRUG TEST/IMMUNIZATIONS	800.00	480.00	500.00	420.00	500.00	
509-506	EQUIPMENT HIRE	0.00	0.00	0.00	0.00	0.00	
509-508	RECREATION CENTER	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
509-548	OTHER	1,009.10	2,653.87	2,000.00	274.13	1,000.00	
TOTAL OPERATIONS EXPENSE		11,304.24	13,426.35	13,000.00	10,089.08	12,000.00	
SPECIAL SERVICES							
509-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
509-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	
509-648	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL SERVICES		0.00	0.00	0.00	0.00	0.00	
TOTAL PARKS & RECREATION		105,522.25	101,544.37	122,570.00	56,648.75	113,650.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
CAPITAL OUTLAY
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*------- CURRENT YEAR -------* AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
520-831	COMPUTER SYSTEM	7,349.94	0.00	1,000.00	0.00	1,000.00	
520-833	RECORDS MANAGEMENT (1/5)	0.00	866.40	0.00	0.00	0.00	
520-836	ORDINANCE CODIFICATION (1/5	0.00	2,119.00	0.00	0.00	0.00	
520-838.01	RADIOS (1/5)	0.00	790.00	0.00	0.00	0.00	
520-841	CAR & EQUIP. LEASE PAYMENT	0.00	55,125.10	30,000.00	0.00	33,023.30	
520-842	IN CAR COMPUTERS	0.00	0.00	0.00	0.00	12,000.00	
520-843	RECORDS MANAGEMENT (1/5)	0.00	866.40	0.00	0.00	0.00	
520-846	ORDINANCE CODIFICATION (1/5	0.00	2,119.00	0.00	0.00	0.00	
520-858	FIRE TRUCK/EQUIPMENT	0.00	0.00	0.00	100,037.30	0.00	
520-859	FIRE TRUCK	0.00	5,000.00	5,000.00	0.00	5,000.00	
520-872	BACKHOE (1/3)	0.00	0.00	0.00	0.00	26,666.67	
520-878.01	RADIOS (1/5)	0.00	790.00	0.00	0.00	0.00	
520-896	POOL ADA LIFT	0.00	0.00	7,000.00	4,755.00	0.00	
520-896.01	POOL REPAIR	0.00	0.00	0.00	0.00	5,000.00	
520-897	PARK IMPROVEMENT	0.00	0.00	0.00	8,340.07	0.00	
TOTAL CAPITAL OUTLAY		7,349.94	67,675.90	43,000.00	113,132.37	82,689.97	
TOTAL CAPITAL OUTLAY		7,349.94	67,675.90	43,000.00	113,132.37	82,689.97	
*** TOTAL EXPENDITURES ***		1,121,587.38	1,294,062.29	1,312,435.00	961,715.54	1,354,034.97	

*** END OF REPORT ***

AIRPORT FUND

AIRPORT FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2013	$	40,709
Estimated Receipts	$	200,334
Transfer In	$	-
Certificate of Deposit	$	-
TOTAL FUNDS AVAILABLE	$	241,043

DISBURSEMENTS

Proposed Expenditures	$	216,500
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	216,500

ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2014	$	24,543

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

05 -AIRPORT FUND

FINANCIAL SUMMARY

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
REVENUES FROM USE OF PROP	42,852.80	45,732.24	42,634.00	29,217.80	50,334.00	
MISCELLANEOUS REVENUE	6,351.40	9,917.18	70,000.00	5,442.50	150,000.00	
** TOTAL REVENUE **	49,204.20	55,649.42	112,634.00	34,660.30	200,334.00	
EXPENDITURE SUMMARY						
AIRPORT	18,243.13	35,766.66	182,100.00	10,050.00	216,500.00	
*** TOTAL EXPENDITURES ***	18,243.13	35,766.66	182,100.00	10,050.00	216,500.00	
** REVENUE OVER(UNDER) EXPENDITURES **	30,961.07	19,882.76	(69,466.00)	24,610.30	(16,166.00)	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

05 -AIRPORT FUND

REVENUES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUES FROM USE OF PROPERTY							
405-241	THRU-THE-FENCE FEES	6,557.80	4,634.30	4,634.00	1,572.80	4,634.00	
405-242	RENTAL FEES	36,295.00	41,097.94	38,000.00	27,645.00	45,700.00	
TOTAL REVENUES FROM USE OF PROPERTY		42,852.80	45,732.24	42,634.00	29,217.80	50,334.00	
MISCELLANEOUS REVENUE							
405-261	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	105,000.00	
405-262	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	
405-263	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	
405-264	LOAN FOR AIRPORT IMPROVEMEN	0.00	0.00	50,000.00	0.00	35,000.00	
405-264.01	RAMP REIMBURSEMENT	6,351.40	9,917.18	20,000.00	2,242.50	10,000.00	
405-265	OTHER	0.00	0.00	0.00	3,200.00	0.00	
TOTAL MISCELLANEOUS REVENUE		6,351.40	9,917.18	70,000.00	5,442.50	150,000.00	
** TOTAL REVENUE **		49,204.20	55,649.42	112,634.00	34,660.30	200,334.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

05 -AIRPORT FUND
AIRPORT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MAINTENANCE							
505-201	RAMP (TxDOT)	(2,784.79)	9,917.18	40,000.00	5,403.00	20,000.00	
TOTAL MAINTENANCE		(2,784.79)	9,917.18	40,000.00	5,403.00	20,000.00	
OPERATIONS EXPENSE							
505-502	ADMINISTRATIVE SUPPORT	0.00	0.00	0.00	0.00	20,000.00	
505-503	WATER	1,027.92	1,364.48	1,500.00	0.00	1,500.00	
505-504	ENGINEERING	0.00	0.00	0.00	0.00	0.00	
505-506	IMPROVEMENTS	0.00	4,485.00	10,000.00	(2,242.50)	10,000.00	
505-510	OTHER	0.00	0.00	0.00	16.50	0.00	
TOTAL OPERATIONS EXPENSE		1,027.92	5,849.48	11,500.00	(2,226.00)	31,500.00	
CAPITAL OUTLAY							
505-850	AWOS	0.00	0.00	0.00	0.00	140,000.00	
505-851	TXDOT AIRPORT IMPROVEMENTS	0.00	0.00	105,000.00	6,873.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	0.00	105,000.00	6,873.00	140,000.00	
TRANSFERS							
505-901	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	
505-902	LOAN PAYMENT TO UT FUND	20,000.00	20,000.00	25,600.00	0.00	25,000.00	
TOTAL TRANSFERS		20,000.00	20,000.00	25,600.00	0.00	25,000.00	
TOTAL AIRPORT		18,243.13	35,766.66	182,100.00	10,050.00	216,500.00	
*** TOTAL EXPENDITURES ***		18,243.13	35,766.66	182,100.00	10,050.00	216,500.00	

*** END OF REPORT ***

UTILITY FUND

UTILITY FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2013	$	1,325,980
Estimated Receipts	$	1,750,932
Transfer In	$	-
Certificate of Deposit:		
Water – No. 17501	$	108,594
Sewer – No. 18451	$	79,489
Garbage – No. 18542	$	144,985
1964 Revenue Bonds – No. 13875 (restricted to new water line extensions)	$	22,242
Texpool – Utility	$	46,355
TOTAL FUNDS AVAILABLE	$	3,478,577

DISBURSEMENTS

Proposed Expenditures	$	1,922,838
Transfers Out	$	242,500
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	2,165,338
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2014	$	1,313,239

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

02 -UTILITY FUND

FINANCIAL SUMMARY

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
WATER REVENUE	666,286.13	623,951.38	563,100.00	444,503.72	590,580.00	
SEWER REVENUE	601,391.19	598,136.12	602,100.00	448,488.01	617,154.65	
GARBAGE REVENUE	418,417.36	411,282.29	427,300.00	318,689.47	487,997.68	
MISCELLANEOUS REVENUE	33,392.81	51,496.38	58,100.00	22,635.26	55,200.00	
** TOTAL REVENUE **	1,719,487.49	1,684,866.17	1,650,600.00	1,234,316.46	1,750,932.33	
EXPENDITURE SUMMARY						
WATER DEPARTMENT	516,358.11	445,707.85	567,350.00	337,514.43	622,800.00	
SEWER DEPARTMENT	600,858.45	433,945.58	642,055.00	383,769.69	643,005.00	
GARBAGE DEPARTMENT	198,818.86	388,213.43	393,400.00	278,565.59	457,700.00	
CAPITAL OUTLAY	9,519.36	106,125.18	271,500.00	129,302.22	199,333.33	
TRANSFERS	274,646.09	221,197.81	333,700.00	120,752.70	242,500.00	
DEBT SERVICE	45,008.50	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	1,645,209.37	1,595,189.85	2,208,005.00	1,249,904.63	2,165,338.33	
** REVENUE OVER(UNDER) EXPENDITURES **	74,278.12	89,676.32	(557,405.00)	(15,588.17)	(414,406.00)	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

02 -UTILITY FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WATER REVENUE							
402-011	SALE OF SERVICE - WATER	647,857.38	602,099.10	549,600.00	406,037.77	577,080.00	
402-012	TAPPING FEES - WATER	5,300.00	5,250.00	3,000.00	23,828.50	3,000.00	
402-013	SALE OF MATERIALS - WATER	0.00	0.00	0.00	0.00	0.00	
402-014	SALE OF LABOR - WATER	7,090.00	10,402.00	6,000.00	6,627.20	6,000.00	
402-015	EQUIPMENT RENTAL - WATER	0.00	0.00	0.00	0.00	0.00	
402-016	PERMITS AND FEES - WATER	3,300.00	1,578.50	1,500.00	1,682.50	1,500.00	
402-019	OTHER REVENUE - WATER	2,738.75	4,621.78	3,000.00	6,327.75	3,000.00	
TOTAL WATER REVENUE		666,286.13	623,951.38	563,100.00	444,503.72	590,580.00	
SEWER REVENUE							
402-021	SALE OF SERVICE - SEWER	592,612.44	590,607.52	596,600.00	436,896.17	611,654.65	
402-022	TAPPING FEES - SEWER	3,700.00	3,500.00	2,500.00	6,669.34	2,500.00	
402-023	SALE OF MATERIAL - SEWER	0.00	0.00	0.00	0.00	0.00	
402-024	SALE OF LABOR - SEWER	0.00	0.00	0.00	0.00	0.00	
402-025	EQUIPMENT RENTAL - SEWER	910.00	640.00	500.00	2,840.00	500.00	
402-026	PERMITS AND FEES - SEWER	3,300.00	1,613.50	1,500.00	1,632.50	1,500.00	
402-029	OTHER - SEWER	868.75	1,775.10	1,000.00	450.00	1,000.00	
TOTAL SEWER REVENUE		601,391.19	598,136.12	602,100.00	448,488.01	617,154.65	
GARBAGE REVENUE							
402-061	SALE OF SERVICE - GARBAGE	415,073.71	407,518.99	424,800.00	315,659.38	447,997.68	
402-069	OTHER - GARBAGE	3,343.65	3,763.30	2,500.00	3,030.09	40,000.00	
TOTAL GARBAGE REVENUE		418,417.36	411,282.29	427,300.00	318,689.47	487,997.68	
MISCELLANEOUS REVENUE							
402-261	INTEREST EARNED	4,168.81	3,048.38	3,500.00	2,195.26	3,200.00	
402-263	LATE PENALTY	29,224.00	28,448.00	29,000.00	20,440.00	27,000.00	
402-264	TRANSFER FROM AIRPORT FUND	0.00	20,000.00	25,600.00	0.00	25,000.00	
402-265	TRANSFER FROM CONTINGENCY F	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUE		33,392.81	51,496.38	58,100.00	22,635.26	55,200.00	
** TOTAL REVENUE **		1,719,487.49	1,684,866.17	1,650,600.00	1,234,316.46	1,750,932.33	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

02 -UTILITY FUND
WATER DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
501-101	CITY MANAGER	16,010.88	19,889.07	26,000.00	17,915.73	28,000.00	
501-102	CITY SECY/ASST SECY/CLERK	37,959.38	39,491.70	50,100.00	31,203.82	65,000.00	
501-103	DIR PUB WK/OFFICE MGR.	14,653.32	22,097.62	24,050.00	17,318.41	35,000.00	
501-104	REGULAR	91,826.84	97,057.66	149,000.00	78,170.78	152,000.00	
501-105	OVERTIME	7,372.08	5,694.86	6,500.00	3,623.63	6,000.00	
501-106	VACATION PAY	3,393.68	0.00	0.00	0.00	0.00	
501-116	SOCIAL SECURITY	12,351.34	13,977.72	19,500.00	11,347.52	21,000.00	
501-117	RETIREMENT	17,220.50	16,228.00	19,500.00	11,878.75	21,000.00	
501-118	HEALTH INSURANCE	40,638.50	48,615.57	44,000.00	29,368.31	41,000.00	
501-119	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL		241,426.52	263,052.20	338,650.00	200,826.95	369,000.00	
MAINTENANCE							
501-201	MOTOR VEHICLE	773.92	1,940.06	2,000.00	2,363.62	2,800.00	
501-202	MACHINERY	30.98	0.00	500.00	0.00	500.00	
501-203	EQUIPMENT	769.45	957.54	10,000.00	763.91	5,000.00	
501-204	BUILDING,FURNITURE,FIXTURES	1,060.11	5,680.75	14,000.00	3,731.02	2,000.00	
501-205	COMPUTER SYSTEMS	11,279.77	9,317.59	7,000.00	3,898.07	7,000.00	
501-206	INSTRUMENT APPARATUS	0.00	433.18	200.00	2,720.53	500.00	
501-207	UTILITY CUTS	1,447.96	1,960.64	4,500.00	1,145.61	5,000.00	
501-211	WELLS/PUMPS/MOTORS	0.00	8,561.42	20,000.00	1,172.16	20,000.00	
501-212	DISTRIBUTION LINES	2,801.55	1,077.49	5,000.00	1,419.93	5,000.00	
501-213	BOOSTERS/MOTORS	563.15	955.68	5,000.00	149.27	5,000.00	
501-214	STAND PIPE/ELEVATED STORAGE	475.13	17.01	3,000.00	160.89	3,000.00	
501-215	GROUND STORAGE	369.29	1,869.58	4,000.00	2,800.03	4,000.00	
501-216	SERVICE LINES & METERS	36,747.76	33,402.67	27,000.00	44,048.77	55,000.00	
501-217	VALVES/HYDRANTS	0.00	392.65	1,000.00	3,670.68	15,000.00	
501-218	CHLORINATION & INJECTION	1,712.27	729.59	1,000.00	32.27	10,000.00	
501-248	OTHER	110.12	538.25	200.00	0.00	200.00	
TOTAL MAINTENANCE		58,141.46	67,834.10	104,400.00	68,076.76	140,000.00	
SUPPLIES							
501-301	FUEL AND OIL	5,965.03	5,417.28	5,500.00	4,637.11	6,000.00	
501-302	OFFICE	4,982.75	5,287.84	4,500.00	2,759.67	4,500.00	
501-303	JANITORIAL, CHEMICAL	3,438.06	10,892.81	10,000.00	3,687.32	10,000.00	
501-304	MINOR APPARATUS	1,412.89	2,463.78	3,000.00	2,786.44	3,000.00	
501-305	UNIFORMS	498.25	1,321.87	1,000.00	1,156.59	1,500.00	
501-348	OTHER	174.81	236.41	200.00	170.20	200.00	
TOTAL SUPPLIES		16,471.79	25,619.99	24,200.00	15,197.33	25,200.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

02 -UTILITY FUND
WATER DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
UTILITIES							
501-401	TELEPHONE	2,429.97	2,943.56	2,500.00	2,903.65	3,800.00	
501-402	GAS	1,071.91	895.24	1,500.00	662.09	1,000.00	
501-403	WATER AND SEWER	744.73	776.50	1,000.00	595.03	1,000.00	
501-404	ELECTRICITY	47,974.64	44,657.99	49,000.00	25,202.43	38,000.00	
TOTAL UTILITIES		52,221.25	49,273.29	54,000.00	29,363.20	43,800.00	
OPERATIONS EXPENSE							
501-501	INSURANCE AND BONDS	3,862.67	7,313.56	6,500.00	5,318.40	7,000.00	
501-502	DUES AND SUBSCRIPTIONS	0.00	111.00	200.00	260.81	400.00	
501-503	SCHOOLS AND CONVENTIONS	1,988.85	1,429.36	2,500.00	538.54	1,500.00	
501-504	LEGAL/AUDITING/INSPECTION F	8,216.17	6,475.00	10,000.00	6,475.00	10,000.00	
501-505	DRUG TEST/IMMUNIZATIONS	633.95	322.50	700.00	295.00	700.00	
501-506	ENGINEERING	0.00	0.00	5,000.00	0.00	4,000.00	
501-508	UTILITY FEE	25,941.03	24,083.96	20,000.00	10,469.39	20,000.00	
501-509	EQUIPMENT HIRE	0.00	0.00	1,000.00	0.00	1,000.00	
501-510	DEPRECIATION	107,253.75	0.00	0.00	0.00	0.00	
501-511	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	
501-512	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
501-548	OTHER	200.67	192.89	200.00	693.05	200.00	
TOTAL OPERATIONS EXPENSE		148,097.09	39,928.27	46,100.00	24,050.19	44,800.00	
SPECIAL SERVICES							
501-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
501-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	
501-648	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL SERVICES		0.00	0.00	0.00	0.00	0.00	
TOTAL WATER DEPARTMENT		516,358.11	445,707.85	567,350.00	337,514.43	622,800.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

02 -UTILITY FUND
SEWER DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
502-101	CITY MANAGER	16,010.88	19,889.07	26,000.00	17,915.73	28,000.00	
502-102	CITY SECY/ASST SECY/CLERK	37,956.48	39,489.16	50,100.00	31,201.83	65,000.00	
502-103	DIR PUB WK/SUPERINTENDENT	14,653.32	22,097.62	24,050.00	17,318.41	35,000.00	
502-104	REGULAR	50,865.43	70,042.49	147,000.00	87,210.41	152,000.00	
502-105	OVERTIME	4,168.02	3,676.50	4,300.00	2,624.79	6,000.00	
502-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	
502-116	SOCIAL SECURITY	9,079.13	11,808.30	19,600.00	11,902.10	21,000.00	
502-117	RETIREMENT	12,624.24	13,540.77	19,600.00	12,444.13	21,000.00	
502-118	HEALTH INSURANCE	26,789.32	39,048.18	44,000.00	29,347.44	41,000.00	
502-119	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL		172,146.82	219,592.09	334,650.00	209,964.84	369,000.00	
MAINTENANCE							
502-201	MOTOR VEHICLE	1,281.99	1,802.94	2,000.00	3,120.32	3,000.00	
502-202	MACHINERY	30.98	0.00	2,500.00	0.00	1,000.00	
502-203	EQUIPMENT	1,584.03	900.99	10,000.00	3,657.86	7,000.00	
502-204	BUILDING,FURNITURE,FIXTURES	1,578.91	9,284.01	8,500.00	3,964.17	2,000.00	
502-205	COMPUTER SYSTEMS	9,827.76	7,852.65	7,000.00	3,883.71	7,000.00	
502-206	INSTRUMENT APPARATUS	0.00	433.18	500.00	316.25	500.00	
502-207	UTILITY CUTS	1,447.97	1,960.65	3,500.00	1,056.20	3,500.00	
502-211	SEWER PUMPS AND MOTORS	0.00	467.02	3,605.00	351.45	3,605.00	
502-212	SEWER MAINS AND MANHOLES	3,819.68	2,275.06	6,000.00	3,441.73	6,000.00	
502-213	CONTACT STABILIZATION PLANT	12,533.97	11,767.86	12,000.00	22,558.25	25,000.00	
502-214	LIFT STATIONS	498.03	72.73	2,500.00	538.01	2,500.00	
502-215	SLUDGE DRYING BEDS	1,711.17	6,559.16	18,000.00	18,075.38	18,000.00	
502-218	CHLORINATION AND INJECTION	1,597.31	8.08	2,000.00	275.00	2,000.00	
502-248	OTHER	110.11	197.59	200.00	0.00	200.00	
TOTAL MAINTENANCE		36,021.91	43,581.92	78,305.00	61,238.33	81,305.00	
SUPPLIES							
502-301	FUEL AND OIL	6,883.73	5,802.96	7,000.00	5,257.50	7,000.00	
502-302	OFFICE	3,616.70	3,805.72	4,500.00	2,725.40	4,500.00	
502-303	JANITORIAL, CHEMICAL	10,793.09	11,683.17	12,000.00	5,443.38	12,000.00	
502-304	MINOR APPARATUS	1,760.91	2,346.14	2,500.00	2,145.73	2,500.00	
502-305	UNIFORMS	516.72	1,343.85	1,500.00	1,084.25	1,500.00	
502-348	OTHER	174.81	577.06	200.00	221.21	200.00	
TOTAL SUPPLIES		23,745.96	25,558.90	27,700.00	16,877.47	27,700.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

02 -UTILITY FUND
SEWER DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
UTILITIES							
502-401	TELEPHONE	854.72	1,013.00	1,000.00	954.16	1,500.00	
502-402	GAS	0.00	0.00	0.00	0.00	0.00	
502-403	WATER AND SEWER	59,603.22	57,152.52	60,000.00	39,973.74	60,000.00	
502-404	ELECTRICITY	69,419.71	48,820.72	97,000.00	29,862.41	50,000.00	
TOTAL UTILITIES		129,877.65	106,986.24	158,000.00	70,790.31	111,500.00	
OPERATIONS EXPENSE							
502-501	INSURANCE AND BONDS	5,263.76	6,251.27	6,000.00	5,221.97	7,000.00	
502-502	DUES AND SUBSCRIPTIONS	111.00	50.00	500.00	260.80	500.00	
502-503	SCHOOLS AND CONVENTIONS	988.85	1,185.72	2,000.00	0.00	2,000.00	
502-504	LEGAL/AUDITING/INSPECTION F	6,558.71	6,468.40	9,000.00	7,267.60	18,000.00	
502-505	DRUG TEST/IMMUNIZATIONS	508.95	122.50	500.00	275.00	500.00	
502-506	ENGINEERING	0.00	0.00	3,000.00	0.00	3,000.00	
502-508	UTILITY FEE	23,713.92	23,626.87	22,000.00	11,541.37	22,000.00	
502-509	EQUIPMENT HIRE	0.00	0.00	200.00	0.00	200.00	
502-510	DEPRECIATION	199,420.32	0.00	0.00	0.00	0.00	
502-511	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	
502-512	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
502-548	OTHER	442.11	521.67	200.00	332.00	300.00	
TOTAL OPERATIONS EXPENSE		237,007.62	38,226.43	43,400.00	24,898.74	53,500.00	
SPECIAL SERVICES							
502-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
502-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	
502-603	AMORTIZATION - SEWER	2,058.49	0.00	0.00	0.00	0.00	
502-648	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL SERVICES		2,058.49	0.00	0.00	0.00	0.00	
TOTAL SEWER DEPARTMENT		600,858.45	433,945.58	642,055.00	383,769.69	643,005.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

02 -UTILITY FUND
GARBAGE DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
506-101	CITY MANAGER	13,342.44	16,574.22	21,700.00	14,929.76	0.00	
506-102	CITY SECY/ASST SECY/CLERK	37,956.48	39,489.16	44,900.00	31,201.83	12,000.00	
506-103	DIR PUB WK/SUPERINTENDENT	12,211.09	18,414.83	20,200.00	14,432.15	0.00	
506-104	REGULAR	66,722.78	79,949.26	82,000.00	62,518.43	0.00	
506-105	OVERTIME	1,603.97	1,627.24	2,400.00	2,064.51	0.00	
506-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	
506-116	SOCIAL SECURITY	9,817.00	11,898.19	13,400.00	9,595.55	1,000.00	
506-117	RETIREMENT	13,667.71	13,710.23	13,400.00	10,038.88	800.00	
506-118	HEALTH INSURANCE	37,793.10	47,198.09	33,000.00	28,354.98	2,200.00	
506-119	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL		193,114.57	228,861.22	231,000.00	173,136.09	16,000.00	
MAINTENANCE							
506-201	MOTOR VEHICLE	9,130.78	23,140.05	10,000.00	11,883.90	0.00	
506-202	MACHINERY	0.00	0.00	0.00	0.00	0.00	
506-203	EQUIPMENT	618.08	782.79	1,000.00	590.22	0.00	
506-204	BUILDING,FURNITURE,FIXTURES	0.00	0.00	100.00	0.00	0.00	
506-205	COMPUTER SYSTEMS	9,335.90	7,609.22	7,000.00	3,188.31	7,000.00	
506-206	INSTRUMENT APPARATUS	843.24	412.25	2,000.00	316.25	0.00	
506-248	OTHER	(167,142.50)	197.59	600.00	0.00	0.00	
TOTAL MAINTENANCE		(147,214.50)	32,141.90	20,700.00	15,978.68	7,000.00	
SUPPLIES							
506-301	FUEL AND OIL	18,087.87	14,111.76	17,000.00	11,970.38	0.00	
506-302	OFFICE	3,404.21	3,674.78	4,500.00	2,122.22	4,000.00	
506-303	JANITORIAL, CHEMICAL	796.16	688.76	1,200.00	748.46	0.00	
506-304	MINOR APPARATUS	370.53	1,113.20	1,500.00	475.57	0.00	
506-305	UNIFORMS	472.57	1,273.94	1,500.00	961.64	0.00	
506-348	OTHER	0.00	340.68	500.00	0.00	0.00	
TOTAL SUPPLIES		23,131.34	21,203.12	26,200.00	16,278.27	4,000.00	
UTILITIES							
506-401	TELEPHONE	0.00	0.00	0.00	0.00	0.00	
506-402	GAS	0.00	0.00	0.00	0.00	0.00	
506-403	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	
506-404	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	
TOTAL UTILITIES		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

02 -UTILITY FUND
GARBAGE DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
506-501	INSURANCE AND BONDS	3,232.09	3,955.24	4,000.00	3,066.45	0.00	
506-502	DUES AND SUBSCRIPTIONS	0.00	0.00	100.00	85.02	0.00	
506-503	SCHOOLS AND CONVENTIONS	0.00	73.62	200.00	0.00	0.00	
506-504	LEGAL AND AUDITING	3,268.80	3,254.75	3,500.00	3,250.00	3,500.00	
506-505	DRUG TEST/IMMUNIZATIONS	643.95	122.50	500.00	95.00	0.00	
506-506	LANDFILL	82,273.97	82,007.17	90,000.00	58,265.37	0.00	
506-508	UTILITY FEE	16,605.14	16,300.76	17,000.00	8,403.46	17,000.00	
506-509	EQUIPMENT HIRE	0.00	0.00	0.00	0.00	0.00	
506-510	DEPRECIATION	23,316.55	0.00	0.00	0.00	0.00	
506-511	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	
506-512	GARBAGE COLLECTION SERVICE	0.00	0.00	0.00	0.00	410,000.00	
506-548	OTHER	446.95	293.15	200.00	7.25	200.00	
TOTAL OPERATIONS EXPENSE		129,787.45	106,007.19	115,500.00	73,172.55	430,700.00	
SPECIAL SERVICES							
506-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
506-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	
506-648	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL SERVICES		0.00	0.00	0.00	0.00	0.00	
TOTAL GARBAGE DEPARTMENT		198,818.86	388,213.43	393,400.00	278,565.59	457,700.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

02 -UTILITY FUND
CAPITAL OUTLAY
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
520-810.01	UTILITY TRUCK	0.00	13,157.80	20,000.00	18,564.82	20,000.00	
520-813	RECORDS MANAGEMENT (1/5)	0.00	866.40	0.00	0.00	0.00	
520-814	BACKHOE (1/3)	0.00	0.00	0.00	0.00	26,666.67	
520-815	COMPUTER SYSTEM	3,173.13	0.00	0.00	0.00	0.00	
520-816	ORDINANCE CODIFICATION (1/5	0.00	2,119.00	0.00	0.00	0.00	
520-817	W. MAIN PLANT SHED	0.00	21,400.00	0.00	0.00	0.00	
520-818.01	RADIOS (1/5)	0.00	790.00	0.00	0.00	0.00	
520-818.02	MANHOLE VACUUM UNIT (1/2)	0.00	0.00	20,000.00	0.00	0.00	
520-818.03	TRACKHOE (1/2)	0.00	0.00	20,000.00	20,000.00	0.00	
520-818.04	AIR COMPRESSOR (1/2)	0.00	0.00	2,500.00	2,750.00	0.00	
520-819.11	EMERGENCY EQUIP./REPLACEMEN	0.00	18,505.18	50,000.00	19,104.41	50,000.00	
520-820.01	UTILITY TRUCK	0.00	0.00	20,000.00	18,564.82	20,000.00	
520-823	RECORDS MANAGEMENT (1/5)	0.00	866.40	0.00	0.00	0.00	
520-824	BACKHOE (1/3)	0.00	0.00	0.00	0.00	26,666.66	
520-825	COMPUTER SYSTEM	3,173.14	0.00	1,500.00	0.00	0.00	
520-826	ORDINANCE CODIFICATION (1/5	0.00	2,119.00	0.00	0.00	0.00	
520-827	SEWER VIDEO CAMERA SCOPE	0.00	11,736.00	0.00	0.00	0.00	
520-828	MOWER, SEWER PLANT	0.00	0.00	0.00	0.00	6,000.00	
520-828.01	RADIOS (1/5)	0.00	790.00	0.00	0.00	0.00	
520-828.02	MANHOLE VACUUM UNIT (1/2)	0.00	0.00	20,000.00	0.00	0.00	
520-828.03	TRACKHOE (1/2)	0.00	0.00	20,000.00	20,000.00	0.00	
520-828.04	AIR COMPRESSOR (1/2)	0.00	0.00	2,500.00	2,749.99	0.00	
520-829.11	EMERGENCY EQUIP/REPLACEMENT	0.00	0.00	50,000.00	27,568.18	50,000.00	
520-863	RECORDS MANAGEMENT (1/5)	0.00	866.40	0.00	0.00	0.00	
520-865	COMPUTER SYSTEM	3,173.09	0.00	0.00	0.00	0.00	
520-866	ORDINANCE CODIFICATION (1/5	0.00	2,119.00	0.00	0.00	0.00	
520-867	GARBAGE TRUCK	0.00	30,000.00	45,000.00	0.00	0.00	
520-868.01	RADIOS (1/5)	0.00	790.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		9,519.36	106,125.18	271,500.00	129,302.22	199,333.33	
TOTAL CAPITAL OUTLAY		9,519.36	106,125.18	271,500.00	129,302.22	199,333.33	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

02 -UTILITY FUND
TRANSFERS
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS							
521-901	CONTINGENCY FUND	6,000.00	6,000.00	6,000.00	0.00	6,000.00	
521-902.01	GENERAL FUND	101,388.00	75,000.00	150,000.00	0.00	150,000.00	
521-902.02	DEBT FUND (2003)	0.00	0.00	0.00	0.00	0.00	
521-902.03	AIRPORT FUND (LOAN)	0.00	0.00	50,000.00	0.00	35,000.00	
521-902.04	DEBT FUND (1993)	60,500.00	57,000.00	0.00	0.00	0.00	
521-902.05	DEBT FUND (2008)	55,221.55	73,174.35	61,200.00	54,252.70	0.00	
521-902.06	DEBT FUND (2012)	0.00	0.00	54,500.00	54,500.00	51,500.00	
521-904	COMMUNITY DEVELOPMENT FUND	51,536.54	10,023.46	0.00	0.00	0.00	
521-906	TDHCA HOME PROGRAM	0.00	0.00	12,000.00	12,000.00	0.00	
TOTAL TRANSFERS		274,646.09	221,197.81	333,700.00	120,752.70	242,500.00	
TOTAL TRANSFERS		274,646.09	221,197.81	333,700.00	120,752.70	242,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

02 -UTILITY FUND
DEBT SERVICE
DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
DEBT SERVICE						
522-701 INTEREST	45,008.50	0.00	0.00	0.00	0.00	
522-702 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE	45,008.50	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE	45,008.50	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	1,645,209.37	1,595,189.85	2,208,005.00	1,249,904.63	2,165,338.33	

*** END OF REPORT ***

COMMUNITY DEVELOPMENT GRANT FUND

COMMUNITY DEVELOPMENT
GRANT FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2013	$ -
Estimated Receipts	$ -
Transfer In	$ -
Certificate of Deposit	$ -
TOTAL FUNDS AVAILABLE	$ -

DISBURSEMENTS

Proposed Expenditures	$ -
Transfers Out	$ -
Deposit to Savings	$ -
TOTAL DISBURSEMENTS	$ -
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2014	$ -

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

09 -COMMUNITY DEVELOPMENT

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
TRANSFERS IN	51,536.54	10,023.46	0.00	0.00	0.00	
MISCELLANEOUS REVENUE	291,700.71	74,818.04	0.00	0.00	0.00	
** TOTAL REVENUE **	343,237.25	84,841.50	0.00	0.00	0.00	
EXPENDITURE SUMMARY						
GRANT EXPENSES	343,237.25	84,841.50	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	343,237.25	84,841.50	0.00	0.00	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

09 -COMMUNITY DEVELOPMENT

REVENUES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS IN						
409-251 TRANSFER FROM UTILITY FUND	51,536.54	10,023.46	0.00	0.00	0.00	
TOTAL TRANSFERS IN	51,536.54	10,023.46	0.00	0.00	0.00	
MISCELLANEOUS REVENUE						
409-261 INTERGOVERNMENTAL REVENUE	291,700.71	74,818.04	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUE	291,700.71	74,818.04	0.00	0.00	0.00	
** TOTAL REVENUE **	343,237.25	84,841.50	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

09 -COMMUNITY DEVELOPMENT
GRANT EXPENSES
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
523-501	ADMINISTRATION	9,000.00	3,600.00	0.00	0.00	0.00	
523-504	ENGINEERING	13,331.25	0.00	0.00	0.00	0.00	
TOTAL OPERATIONS EXPENSE		22,331.25	3,600.00	0.00	0.00	0.00	
CAPITAL OUTLAY							
523-890	SEWER LINE/MANHOLE RENOV.	0.00	0.00	0.00	0.00	0.00	
523-891	WATER & SEWER RENOVATIONS	0.00	0.00	0.00	0.00	0.00	
523-892	WWTP RENOVATION	320,906.00	7,386.50	0.00	0.00	0.00	
523-893	SECD -- HVAC UNITS	0.00	19,495.00	0.00	0.00	0.00	
523-894	COMPREHENSIVE PLAN	0.00	54,360.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		320,906.00	81,241.50	0.00	0.00	0.00	
TOTAL GRANT EXPENSES		343,237.25	84,841.50	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***		343,237.25	84,841.50	0.00	0.00	0.00	

*** END OF REPORT ***

CHAPTER 59 FUND

Assets seized by the court and awarded to the Eagle Lake Police Department.
State Law requires funds must be used to support the Police Department.

CHAPTER 59 FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2013	$	2,239
Estimated Receipts	$	-
Transfer In	$	-
Certificate of Deposit	$	-
TOTAL FUNDS AVAILABLE	$	2,239

DISBURSEMENTS

Proposed Expenditures	$	2,000
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	2,000
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2014	$	239

CITY OF EAGLE LAKE
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

13 -CHAPTER 59 CCP

FINANCIAL SUMMARY

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE SUMMARY						
CAPITAL OUTLAY	10,862.00	0.00	2,000.00	0.00	2,000.00	
*** TOTAL EXPENDITURES ***	10,862.00	0.00	2,000.00	0.00	2,000.00	
** REVENUE OVER(UNDER) EXPENDITURES **	(10,862.00)	0.00	(2,000.00)	0.00	(2,000.00)	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

13 -CHAPTER 59 CCP

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MISCELLANEOUS REVENUE						
413-261 FORFEITURES	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

13 -CHAPTER 59 CCP
CAPITAL OUTLAY
DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE						
520-501 OTHER EXPENDITURES	10,862.00	0.00	2,000.00	0.00	2,000.00	
TOTAL OPERATIONS EXPENSE	10,862.00	0.00	2,000.00	0.00	2,000.00	
CAPITAL OUTLAY						
520-801 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	10,862.00	0.00	2,000.00	0.00	2,000.00	
*** TOTAL EXPENDITURES ***	10,862.00	0.00	2,000.00	0.00	2,000.00	

*** END OF REPORT ***

TDHCA HOME PROGRAM FUND

TDHCA HOME PROGRAM FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2013	$	-
Estimated Receipts	$	622,000
Transfer In	$	-
Certificate of Deposit	$	-
TOTAL FUNDS AVAILABLE	$	622,000

DISBURSEMENTS

Proposed Expenditures	$	622,000
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	622,000
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2014	$	-

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

14 -TDHCA HOME

FINANCIAL SUMMARY

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
TRANSFERS IN	0.00	0.00	12,000.00	12,000.00	0.00	
MISCELLANEOUS REVENUE	1,920.00	5,904.00	529,200.00	497,212.00	622,000.00	
** TOTAL REVENUE **	1,920.00	5,904.00	541,200.00	509,212.00	622,000.00	
EXPENDITURE SUMMARY						
GRANT EXPENSES	1,920.00	5,904.00	541,200.00	509,212.00	622,000.00	
*** TOTAL EXPENDITURES ***	1,920.00	5,904.00	541,200.00	509,212.00	622,000.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

14 -TDHCA HOME

REVENUES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS IN						
414-251 TRANSFER FROM UTILITY FUND	0.00	0.00	12,000.00	12,000.00	0.00	
TOTAL TRANSFERS IN	0.00	0.00	12,000.00	12,000.00	0.00	
MISCELLANEOUS REVENUE						
414-261 INTERGOVERNMENTAL REVENUE	1,920.00	5,904.00	529,200.00	497,212.00	622,000.00	
TOTAL MISCELLANEOUS REVENUE	1,920.00	5,904.00	529,200.00	497,212.00	622,000.00	
** TOTAL REVENUE **	1,920.00	5,904.00	541,200.00	509,212.00	622,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

14 -TDHCA HOME
GRANT EXPENSES
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
514-501	ADMINISTRATION	1,920.00	5,904.00	19,200.00	69,662.00	0.00	
514-502	NEW CONSTRUCTION	0.00	0.00	522,000.00	439,550.00	622,000.00	
TOTAL OPERATIONS EXPENSE		1,920.00	5,904.00	541,200.00	509,212.00	622,000.00	
TOTAL GRANT EXPENSES		1,920.00	5,904.00	541,200.00	509,212.00	622,000.00	
*** TOTAL EXPENDITURES ***		1,920.00	5,904.00	541,200.00	509,212.00	622,000.00	

*** END OF REPORT ***