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STACEY KEEL
COUNTY CLERK
COLLINGS COUNTY, TEXAS
BY: [Signature] DEPUTY

ORDINANCE # 2013-09-00767

[Adoption of Budget for FY 2013-2014]

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LUCAS, TEXAS, ADOPTING THE BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014; FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2013, and ending September 30, 2014, has been duly created by the financial office of the City of Lucas, Texas, in accordance with Chapter 102.002 of the Local Government Code; and

WHEREAS, the financial office for the City of Lucas has filed the proposed budget in the office of the City Secretary and the proposed budget was made available for public inspection in accordance with Chapter 102.005 of the Local Government Code; and

WHEREAS, a public hearing was held by the City in accordance with Chapter 102.006 of the local Government Code, following due publication of notice thereof, at which time all citizens and parties of interest were given the opportunity to be heard regarding the proposed budget; and

WHEREAS, after full and final consideration, it is the opinion of the Lucas City Council that the 2013-2014 fiscal year budget as hereinafter set forth should be adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LUCAS, TEXAS:

SECTION 1. That the proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Lucas, Texas for the fiscal year beginning October 1, 2013, and ending September 30, 2014, as submitted to the City Council by the City Manager, attached hereto as Exhibit "A", be and the same is hereby adopted as the budget of the City of Lucas for the fiscal year beginning October 1, 2013 and ending September 30, 2014.

SECTION 2. That the expenditures during the fiscal year beginning October 1, 2013, and ending September 30, 2014, shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by a duly enacted ordinance of the City of Lucas, Texas.

SECTION 3. That all budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2012-2013 are hereby ratified, and the budget approval for fiscal year 2012-2013, heretofore enacted by the City Council, be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

SECTION 4. Upon approval of the budget the budget office shall file a true and certified copy thereof with the County Clerk of Collin County, Texas.

SECTION 5. All ordinances of the City of Lucas, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed; provided, however, that all other provisions of said ordinances not in conflict with the provisions of this ordinance shall remain in full force and effect.

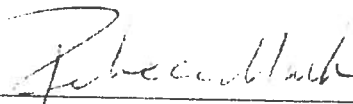
SECTION 6. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this ordinance, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance which shall remain in full force and effect.

SECTION 7. This Ordinance shall take effect immediately from and after its passage as the law in such cases provides.

DULY PASSED by the City Council of the City of Lucas, Texas, on this the 19th day of September, 2013.




APPROVED:



Rebecca Mark, Mayor

APPROVED AS TO FORM:

ATTEST:



Joe Gorfida, Jr., City Attorney
(JJG/07-08-11/50610)



Kathy Wingo, TRMC, MMC, City Secretary



CITY OF LUCAS, TEXAS

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2013-2014

This budget will raise more revenue from property taxes than last year's budget by an amount of \$140,396, which is a 7.01 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$124,424.

The members of the governing body voted on the proposal to consider the budget as follows:

FOR: Rebecca Mark, Mayor Kathleen Peele, Mayor Pro-Tem
Wayne Millsap Jim Olk
Steve Duke Philip Lawrence
Debbie Fisher

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison	2013-2014	2012-2013
Property Tax Rate:	\$0.355616/100	\$0.374177/100
Effective Tax Rate:	\$0.340811/100	\$0.367287/100
Effective Maintenance & Operations Tax Rate:	\$0.234302/100	\$0.250354/100
Rollback Tax Rate :	\$0.355616/100	\$0.384009/100
Debt Rate:	\$0.101611/100	\$0.112959/100

Total debt obligation for City of Lucas secured by property taxes: \$612,711

City of Lucas, Texas

FINAL BUDGET

Fiscal Year 2013-2014

Mayor

Rebecca Mark

Mayor Pro-Tem: Kathleen Peele

Councilwoman: Debbie Fisher

Councilman: Wayne Millsap

Councilman: Phil Lawrence

Councilman: Jim Olk

Councilman: Steve Duke



Jeff Jenkins, City Manager
Kathy Wingo, City Secretary
Liz Exum, Finance Manager

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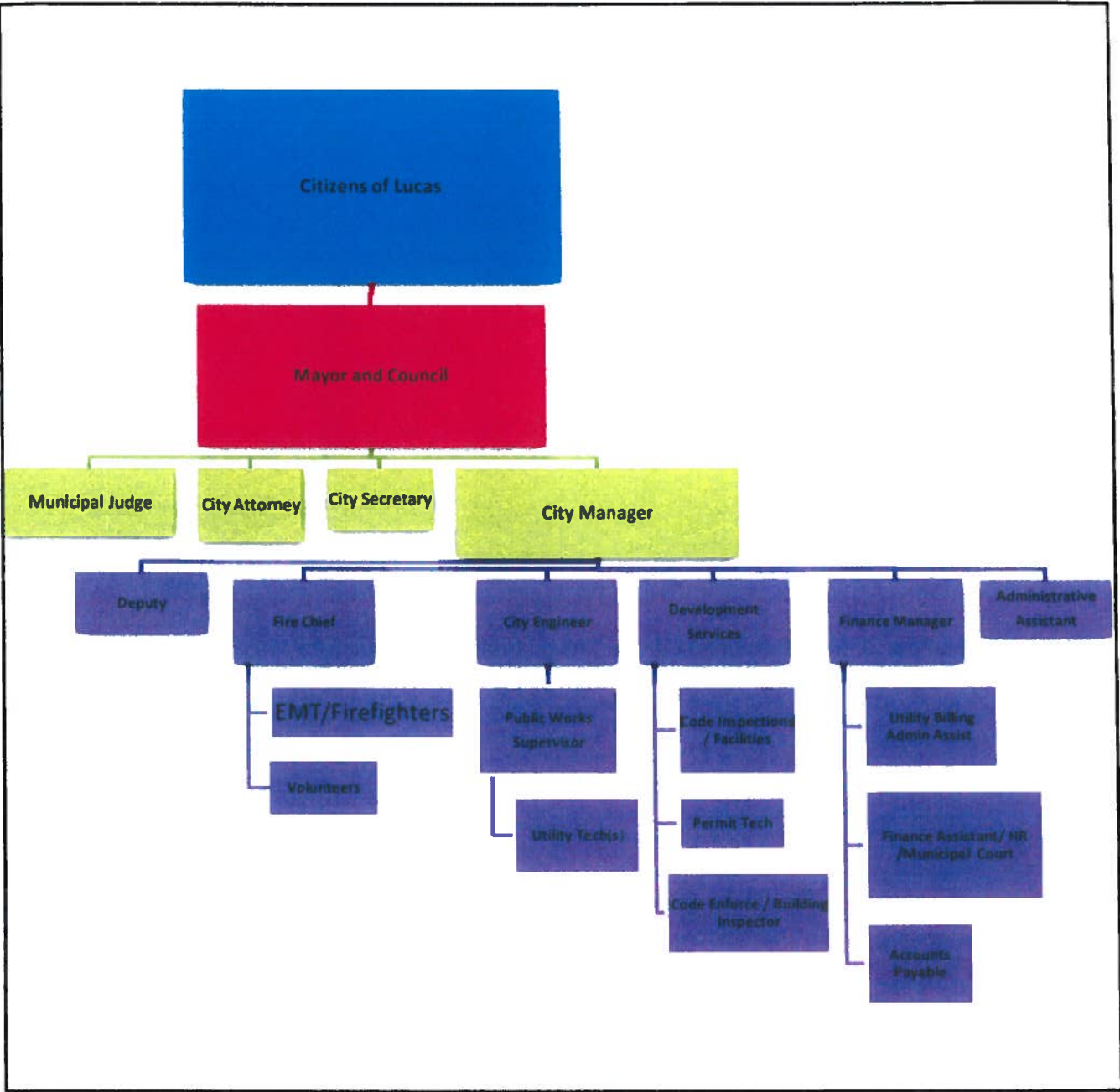
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City of Lucas



	2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RV5 FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR BUDGET REVISED	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 FINAL BUDGET
REVENUE SUMMARY							
GENERAL FUND							
PROPERTY TAXES	\$ 1,446,880.86	\$ 1,519,386.00	\$ 24,914.00	\$ 1,544,300.00	\$ 1,515,138.92	\$ 1,544,300.00	\$ 1,694,628.00
OTHER TAXES	\$ 434,126.71	\$ 799,045.00	\$ (40,560.00)	\$ 758,485.00	\$ 414,566.37	\$ 758,485.00	\$ 999,950.00
FINES & FORFEITURES	\$ 41,755.74	\$ 24,985.00	\$ (953.00)	\$ 24,032.00	\$ 14,618.63	\$ 24,032.00	\$ 20,295.00
LICENSES & PERMITS	\$ 482,755.40	\$ 290,820.00	\$ 154,446.55	\$ 445,266.55	\$ 267,907.65	\$ 445,266.55	\$ 346,510.00
FIRE DEPARTMENT REVENUE	\$ 135,020.88	\$ 149,513.65	\$ 6,125.28	\$ 155,638.93	\$ 95,013.00	\$ 155,638.93	\$ 191,751.00
FEES & SERVICE CHARGES	\$ 56,853.10	\$ 69,785.30	\$ 7,822.35	\$ 77,607.65	\$ 73,620.56	\$ 77,607.65	\$ 79,000.00
MISCELLANEOUS REVENUES	\$ 239,586.57	\$ 249,774.46	\$ 64,483.55	\$ 314,258.01	\$ 112,563.25	\$ 314,258.01	\$ 275,384.00
TOTAL GENERAL FUND REVENUE	\$ 2,836,979.26	\$ 3,103,309.41	\$ 216,278.73	\$ 3,319,588.14	\$ 2,493,428.38	\$ 3,319,588.14	\$ 3,607,518.00
WATER UTILITIES FUND							
FEES & SERVICE CHARGES	\$ 2,913,217.30	\$ 2,912,700.00	\$ 258,548.10	\$ 3,171,248.10	\$ 1,777,262.72	\$ 3,171,248.10	\$ 3,169,200.00
TRANSFER IN TO PAY OFF OLD UTILITY BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES	\$ 56,180.68	\$ 56,730.00	\$ (775.00)	\$ 55,955.00	\$ 4,195.10	\$ 55,955.00	\$ 56,400.00
TOTAL WATER UTILITIES FUND REVENUE	\$ 2,969,397.98	\$ 2,969,430.00	\$ 257,773.10	\$ 3,227,203.10	\$ 1,781,457.82	\$ 3,227,203.10	\$ 3,225,600.00
DEBT SERVICE FUND							
PROPERTY TAXES	\$ 654,826.88	\$ 664,672.00	\$ 5,261.00	\$ 669,933.00	\$ 656,526.01	\$ 669,933.00	\$ 623,110.00
TOTAL DEBT SERVICE FUND REVENUE	\$ 654,826.88	\$ 664,672.00	\$ 5,261.00	\$ 669,933.00	\$ 656,526.01	\$ 669,933.00	\$ 623,110.00
COMBINED REVENUE TOTALS	\$ 6,461,204.12	\$ 6,737,411.41	\$ 479,312.83	\$ 7,216,724.24	\$ 4,931,412.21	\$ 7,216,724.24	\$ 7,456,228.00
EXPENDITURES							
GENERAL FUND							
CITY COUNCIL	\$ 29,794.68	\$ 56,769.94	\$ 506.00	\$ 57,275.94	\$ 42,166.91	\$ 57,275.94	\$ 40,425.00
CITY SEC	\$ 115,770.70	\$ 129,445.87	\$ (5,835.00)	\$ 123,610.87	\$ 74,782.30	\$ 123,610.87	\$ 128,805.15
ADM N/FINANCE	\$ 320,857.62	\$ 363,834.96	\$ (7,523.82)	\$ 356,311.14	\$ 217,651.42	\$ 356,311.14	\$ 398,559.89
DEVELOPMENT SERVICES	\$ 303,343.35	\$ 288,027.23	\$ (4,050.00)	\$ 283,977.23	\$ 176,623.99	\$ 283,977.23	\$ 293,150.56
PUBLIC WORKS	\$ 429,030.75	\$ 532,992.58	\$ 1,350.00	\$ 534,342.58	\$ 213,555.96	\$ 534,342.58	\$ 885,890.78
PARKS	\$ 114,560.54	\$ 138,206.02	\$ 525.00	\$ 138,731.02	\$ 80,009.93	\$ 138,731.02	\$ 106,339.70
FIRE	\$ 694,126.53	\$ 752,990.32	\$ 2,316.40	\$ 755,306.72	\$ 417,535.07	\$ 755,306.72	\$ 1,343,832.33
NON-DEPARTMENTAL	\$ 278,235.22	\$ 342,462.00	\$ (11,030.00)	\$ 331,432.00	\$ 213,840.41	\$ 331,432.00	\$ 397,511.00
TOTAL GENERAL FUND EXPENDITURES	\$ 2,285,719.39	\$ 2,604,728.92	\$ (23,741.42)	\$ 2,580,987.50	\$ 1,436,165.99	\$ 2,580,987.50	\$ 3,594,514.41
WATER UTILITIES FUND							
TOTAL EXPENDITURES	\$ 2,157,173.93	\$ 2,453,025.17	\$ (97,120.34)	\$ 2,355,904.83	\$ 1,347,787.03	\$ 2,355,904.83	\$ 2,608,488.61
DEBT SERVICE							
WATER UTILITIES	\$ 519,914.50	\$ 515,783.00	\$ -	\$ 515,783.00	\$ 420,877.50	\$ 515,783.00	\$ 533,220.00
GENERAL FUND	\$ 603,158.25	\$ 606,273.00	\$ -	\$ 606,273.00	\$ 486,159.50	\$ 606,273.00	\$ 612,710.00
TOTAL DEBT SERVICE	\$ 1,123,072.75	\$ 1,122,056.00	\$ -	\$ 1,122,056.00	\$ 907,037.00	\$ 1,122,056.00	\$ 1,145,930.00
TOTAL EXPENDITURES	\$ 5,565,966.07	\$ 6,179,810.09	\$ (120,861.76)	\$ 6,058,948.33	\$ 3,690,990.02	\$ 6,058,948.33	\$ 7,348,933.02
NET REVENUE LESS EXPENDITURES	\$ 895,238.05	\$ 557,601.32	\$ 600,174.59	\$ 1,157,775.91	\$ 1,240,422.19	\$ 1,157,775.91	\$ 107,294.98

	2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR BUDGET REVISED	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 FINAL BUDGET
SUMMARY BY FUND							
GENERAL FUND							
REVENUE	\$ 2,836,979.26	\$ 3,103,309.41	\$ 216,278.73	\$ 3,319,588.14	\$ 2,493,428.38	\$ 3,319,588.14	\$ 3,607,518.00
EXPENDITURES	\$ 2,285,719.39	\$ 2,604,728.92	\$ (23,741.42)	\$ 2,580,987.50	\$ 1,436,165.99	\$ 2,580,987.50	\$ 3,594,514.41
NET REVENUE LESS EXPENDITURES	\$ 551,259.87	\$ 498,580.49	\$ 240,020.15	\$ 738,600.64	\$ 1,057,262.39	\$ 738,600.64	\$ 13,003.59
WATER UTILITIES FUND							
REVENUE	\$ 2,969,397.98	\$ 2,969,430.00	\$ 257,773.10	\$ 3,227,203.10	\$ 1,781,457.82	\$ 3,227,203.10	\$ 3,225,600.00
EXPENDITURES	\$ 2,157,173.93	\$ 2,453,025.17	\$ (97,120.34)	\$ 2,355,904.83	\$ 1,347,787.03	\$ 2,355,904.83	\$ 2,608,488.61
DEBT SERVICE	\$ 519,914.50	\$ 515,783.00	\$ -	\$ 515,783.00	\$ 420,877.50	\$ 515,783.00	\$ 533,220.00
NET REVENUE LESS EXPENDITURES	\$ 292,309.55	\$ 621.83	\$ 354,893.44	\$ 355,515.27	\$ 12,793.29	\$ 355,515.27	\$ 83,891.39
DEBT SERVICE FUND-GENERAL							
REVENUE	\$ 654,826.88	\$ 664,672.00	\$ 5,261.00	\$ 669,933.00	\$ 656,526.01	\$ 669,933.00	\$ 623,110.00
EXPENDITURES	\$ 603,158.25	\$ 606,273.00	\$ -	\$ 606,273.00	\$ 486,159.50	\$ 606,273.00	\$ 612,710.00
NET REVENUE LESS EXPENDITURES	\$ 51,668.63	\$ 58,399.00	\$ 5,261.00	\$ 63,660.00	\$ 170,366.51	\$ 63,660.00	\$ 10,400.00
NET REVENUE LESS EXPENDITURES	\$ 895,238.05	\$ 557,601.32	\$ 600,174.59	\$ 1,157,775.91	\$ 1,240,422.19	\$ 1,157,775.91	\$ 107,294.98

FUND SUMMARIES - GOVERNMENTAL FUNDS

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	GENERAL	DEBT SERVICE	CAPITAL IMPROVEMENTS	IMPACT FEES/RTR/COUNTY	TOTAL GOVERNMENTAL
BEGINNING FUND BALANCE	\$ 4,481,395.45	\$ 423,369.00	\$ 2,684,703.81	\$ 702,988.61	\$ 8,292,456.87
PROPERTY TAXES	\$ 1,694,628.00	\$ 623,110.00			\$ 2,317,738.00
OTHER TAXES	\$ 999,950.00				\$ 999,950.00
FINES & FORFEITURES	\$ 20,295.00				\$ 20,295.00
LICENSES & PERMITS	\$ 346,510.00				\$ 346,510.00
FIRE DEPARTMENT REVENUE	\$ 191,751.00				\$ 191,751.00
FEES & SERVICE CHARGES	\$ 79,000.00				\$ 79,000.00
MISCELLANEOUS REVENUES	\$ 275,384.00				\$ 275,384.00
IMPACT FEES			\$ 100,000.00		\$ 100,000.00
RTR FUNDS LEFT TURN LANES			\$ 251,370.00		\$ 251,370.00
RTR FUNDS FM 1378			\$ 1,000,000.00		\$ 1,000,000.00
COUNTY FUNDS			\$ 244,000.00		\$ 244,000.00
TRANSFER IN RESERVES					\$ -
TRANSFER IN IMPACT FEES					\$ -
TOTAL REVENUES	\$ 3,607,518.00	\$ 623,110.00	\$ -	\$ 1,595,370.00	\$ 5,825,998.00
EXPENDITURES					
CITY COUNCIL	\$ 40,425.00				\$ 40,425.00
CITY SEC	\$ 128,805.15				\$ 128,805.15
ADMIN/FINANCE	\$ 398,559.89				\$ 398,559.89
DEVELOPMENT SERVICES	\$ 293,150.56				\$ 293,150.56
PUBLIC WORKS	\$ 885,890.78				\$ 885,890.78
PARKS	\$ 106,339.70				\$ 106,339.70
FIRE	\$ 1,343,832.33				\$ 1,343,832.33
NON DEPARTMENTAL	\$ 397,511.00				\$ 397,511.00
DEBT SERVICE PRINCIPAL		\$ 380,000.00			\$ 380,000.00
DEBT SERVICE INTEREST/BOND EXP		\$ 232,710.00			\$ 232,710.00
CAPITAL PROJECTS RTR LEFT TURN LANES			\$ 30,000.00		\$ 30,000.00
CAPITAL PROJECTS RTR FM 1378			\$ 1,500,000.00		\$ 1,500,000.00
CAPITAL PROJECTS FIRE DEPT		\$ 277,000.00			\$ 277,000.00
TOTAL EXPENDITURES	\$ 3,594,534.41	\$ 612,710.00	\$ 277,000.00	\$ 1,530,000.00	\$ 6,014,274.41
NET CHANGE IN FUND BALANCE	\$ 13,003.59	\$ 10,400.00	\$ (277,000.00)	\$ 65,370.00	\$ (188,276.41)
ENDING FUND BALANCE	\$ 4,494,399.04	\$ 433,769.00	\$ 2,407,703.81	\$ 768,358.61	\$ 8,104,230.46
MINUS RESTRICTED FOR:					
IMPACT FEES				\$ (768,358.61)	\$ (768,358.61)
DEBT SERVICE PAYMENTS		\$ (433,769.00)			\$ (433,769.00)
MUNICIPAL COURT	\$ (28,473.81)				\$ (28,473.81)
CAPITAL IMPROVEMENT PROJECTS			\$ (2,407,703.81)		\$ (2,407,703.81)
UNASSIGNED FUND BALANCE	\$ 4,465,925.23				\$ 4,465,925.23
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	\$ 4,465,925.23				\$ 4,465,925.23
AMOUNT IN DAYS OPERATING COST	453				453
AMOUNT IN MONTHS OPERATING COST	15.1				15.1
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	\$ (1,797,257.21)				\$ (1,797,257.21)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	\$ 2,668,668.03				\$ 2,668,668.03
AMOUNT IN DAYS OPERATING COST	271				271
AMOUNT IN MONTHS OPERATING COST	9.0				9.0

FUND SUMMARIES - PROPRIETARY

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	WATER	CAPITAL IMPROVEMENTS	IMPACT /DEVELOP FEES	TOTAL PROPRIETARY
BEGINNING BALANCE RESTRICTED/UNRESTRICTED	\$ 4,001,771.83	\$ 1,284,881.72	\$ -	\$ 5,286,653.55
WATER REVENUE	\$ 2,742,200.00			\$ 2,742,200.00
WASTE WATER REVENUE	\$ 26,000.00			\$ 26,000.00
TRASH REVENUE	\$ 401,000.00			\$ 401,000.00
MISCELLANEOUS REVENUES	\$ 56,400.00			\$ 56,400.00
DEVELOPERS CONTRIBUTIONS	\$ 437,078.25			\$ 437,078.25
IMPACT FEES		\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
TRANSFER IN IMPACT FEES		\$ 150,000.00		\$ 150,000.00
TRANSFER IN FUND BALANCE - WATER		\$ 41,751.28		\$ 41,751.28
TOTAL REVENUES	\$ 3,662,678.25	\$ 191,751.28	\$ 150,000.00	\$ 4,004,429.53
EXPENDITURES				
WATER	\$ 2,225,488.61			\$ 2,225,488.61
TRASH	\$ 360,000.00			\$ 360,000.00
WASTEWATER	\$ 23,000.00			\$ 23,000.00
DEBT SERVICE PRINCIPAL	\$ 350,000.00			\$ 350,000.00
DEBT SERVICE INTEREST/ROUND FXP	\$ 183,220.00			\$ 183,220.00
TRANSFER OUT TO FUND WATER PROJECT	\$ 23,451.28			\$ 23,451.28
TRANSFER OUT TO FUND WATER PROJECT		\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
CAPITAL PROJECTS WF		\$ 1,476,633.00		\$ 1,476,633.00
TOTAL EXPENDITURES	\$ 3,165,159.89	\$ 1,476,633.00	\$ 150,000.00	\$ 4,791,792.89
NET CHANGE IN BALANCE	\$ 497,518.36	\$ (1,284,881.72)	\$ -	\$ (787,363.36)
ENDING BALANCE	\$ 4,499,290.19	\$ -	\$ -	\$ 4,499,290.19
MINUS RESTRICTED FOR:				
IMPACT FEES		\$ -		\$ -
DEBT SERVICE PAYMENTS	\$ (350,000.00)			\$ (350,000.00)
CUSTOMER DEPOSITS	\$ (205,125.00)			\$ (205,125.00)
CAPITAL IMPROVEMENT PROJECTS		\$ -		\$ -
UNASSIGNED FUND BALANCE	\$ 3,944,165.19	\$ -	\$ -	\$ 3,944,165.19
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	\$ 3,944,165.19	\$ -	\$ -	\$ 3,944,165.19
AMOUNT IN DAYS OPERATING COST	511			511
AMOUNT IN MONTHS OPERATING COST	17.0			17.0
RESERVES FOR GASB 54 FUND BALANCE POLICY				
(50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	\$ (1,407,579.95)			\$ (1,407,579.95)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	\$ 2,536,585.25	\$ -	\$ -	\$ 2,536,585.25
AMOUNT IN DAYS OPERATING COST	329			329
AMOUNT IN MONTHS OPERATING COST	11.0			11.0

2013-2014

FINAL BUDGET

CAPITAL FUND SUMMARY

CAPITAL WATER PROJECTS:

TOTAL WATER CAPITAL PROJECTS	\$	1,476,633.00
FY 2012/2013 IMPACT FEES	\$	(150,000.00)
2011 CO FUNDS	\$	(1,284,881.72)
FUND/RESERVE BALANCE TO FUND WATER	\$	(41,751.28)
TOTAL	\$	-

CAPITAL ROADWAY AND GF PROJECTS:

GENERAL FUND CAPITAL FIRE DEPT ADDITION	\$	277,000.00
RTR PROJECT TURN LANES	\$	30,000.00
RTR PROJECT W LUCAS RD	\$	1,500,000.00
ROADWAY IMPACT FEES	\$	(62,000.00)
2011 CO FUNDS	\$	(277,000.00)
RTR FUNDS TURN LANES	\$	(24,000.00)
RTR FUNDS W LUCAS RD	\$	(1,200,000.00)
COUNTY FUNDS	\$	(244,000.00)
TOTAL	\$	-

	FISCAL YEAR 2011-2012 ACTUAL		FISCAL YEAR 2012-2013 ACTUAL YTD AS OF 5/13		2012-2013 FY BUDGET RV5 FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR BUDGET REVISED	2013-2014 FINAL BUDGET		
Impact/Development Fee Summary										
GENERAL FUND:										
Beginning Balance General Fund (Restricted)	\$	649,220.48	\$	649,220.48	\$	649,220.48	\$	732,220.48		
<i>Revenue</i>										
Roadway Impact Fees		\$	41,885.07	\$	60,000.00	\$	101,600.00	\$	161,600.00	
Roadway Impact Fees - Wal-Mart				\$	-			\$	-	
Total Revenues	\$	649,220.48	\$	41,885.07	\$	60,000.00	\$	101,600.00	\$	161,600.00
<i>Expenditures</i>										
Capita Projects	\$	-	\$	7,450.50		\$	78,600.00	\$	78,600.00	
Total Expenditures	\$	-	\$	7,450.50	\$	-	\$	78,600.00	\$	78,600.00
Revenues less Expenditures										
General Fund Ending Balance (Restricted)	\$	649,220.48	\$	683,655.05	\$	709,220.48	\$	23,000.00	\$	732,220.48
WATER FUND:										
Beginning Balance - Water Fund	\$	(4,067,159.30)	\$	(4,067,159.30)	\$	(4,067,159.30)	\$	(4,067,159.30)	\$	(4,861,172.30)
<i>Revenue</i>										
Water Impact Fees	\$	-	\$	60,932.80	\$	100,000.00	\$	108,638.00	\$	208,638.00
Development Fees - Sewer					\$	437,078.25	\$	(437,078.25)	\$	-
Total Revenues	\$	-	\$	60,932.80	\$	537,078.25	\$	108,638.00	\$	208,638.00
<i>Expenditures</i>										
Capital Projects - Water	\$	-	\$	194,794.83	\$	1,693,114.00	\$	(1,428,533.00)	\$	264,581.00
Capital Projects - Sewer			\$	342,037.14	\$	672,620.00	\$	65,450.00	\$	738,070.00
Total Expenditures	\$	-	\$	536,831.97	\$	2,365,734.00	\$	(1,363,083.00)	\$	1,002,651.00
Revenues less Expenditures	\$	-	\$	(475,899.17)	\$	(1,828,655.75)	\$	1,471,721.00	\$	(794,013.00)
Water Fund Ending Balance	\$	(4,067,159.30)	\$	(4,543,058.47)	\$	(5,895,815.05)	\$	1,471,721.00	\$	(4,861,172.30)

CITY OF LUCAS PROPERTY TAX RATES

Property tax is by far the largest source of revenue in the City of Lucas General Fund. Property tax is collected by Collin County and distributed to the City. The City's property tax is budgeted at a rate of .355616 for 2013. The tax rate is 1.86 cents lower than previous tax years. Listed below is a table depicting the recent history of the City of Lucas property tax rate.

Tax Year	O&M	I&S	Total
2004	0.258690	0.117910	0.376600
2005	0.243510	0.133090	0.376600
2006	0.248146	0.126854	0.375000
2007	0.244260	0.130740	0.375000
2008	0.250509	0.123668	0.374177
2009	0.252040	0.122137	0.374177
2010	0.247231	0.126946	0.374177
2011	0.257723	0.116454	0.374177
2012	0.261218	0.112959	0.374177
2013	0.254005	0.101611	0.355616

As you can see in the chart below, the property tax rate for the City of Lucas is very favorable in comparison to other cities within the area.

Fiscal Year 2012 Tax Rates

City	O&M	I&S	Total
Wylie	0.590620	0.298280	0.888900
Sachse	0.568894	0.201925	0.770819
Princeton	0.489487	0.267445	0.756932
Anna	0.559367	0.090965	0.650332
Celina	0.475541	0.169459	0.645000
Farmersville	0.475922	0.221578	0.697500
Melissa	0.437740	0.172260	0.610000
Murphy	0.329495	0.240505	0.570000
Allen	0.405058	0.146942	0.552000
Prosper	0.316914	0.203086	0.520000
Parker	0.306403	0.070677	0.377080
Lucas	0.261218	0.112959	0.374177
Fairview	0.199606	0.160394	0.360000

GENERAL FUND



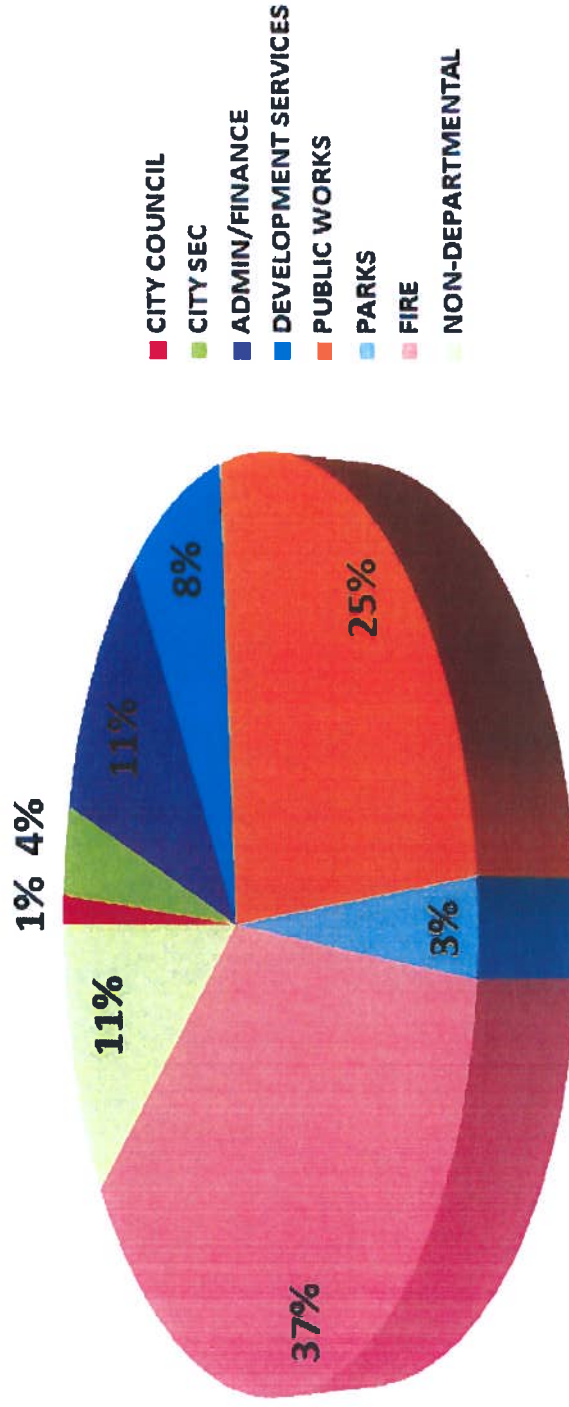
General Fund Revenue FY13/14

Total \$3,607,518.00



General Fund Expenditures by Department FY13/14

Total \$3,594,514.41



11 - GENERAL FUND		2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
REVENUE		FISCAL YEAR	FY BUDGET	FINAL BUDGET	FISCAL YEAR	YTD ACTUAL	2012-2013	2013-2014
		ACTUAL	RVS FOR MID-YR	ADJUSTMENTS	BUDGET REVISED	AS OF 5/13	PROJECTED	FINAL BUDGET
PROPERTY TAXES								
4011	PROPERTY TAXES	1,433,562.47	1,507,986.00	11,014.00	1,519,000.00	1,495,775.70	1,519,000.00	1,676,628.00
4012	PROPERTY TAXES-DEL.	10,051.65	9,000.00	11,000.00	20,000.00	16,428.86	20,000.00	15,000.00
4015	PROPERTY TAXES-P&I	3,266.74	2,400.00	2,900.00	5,300.00	2,934.36	5,300.00	3,000.00
TOTAL PROPERTY TAXES		1,446,880.86	1,519,386.00	24,914.00	1,544,300.00	1,515,138.92	1,544,300.00	1,694,628.00
OTHER TAXES								
4101	SALES TAX	151,957.78	360,153.00	(13,193.00)	547,000.00	152,463.73	347,000.00	489,060.00
4101-100	SALES TAX -STREETS		92,776.00	(16,158.00)	76,618.00	27,807.53	76,618.00	115,970.00
4101-200	SALES TAX PRCP TAX REDUC	-	92,776.00	(16,158.00)	76,618.00	27,807.53	76,618.00	125,970.00
4102	FRANCHISE-ELECTRICAL	201,114.73	197,000.00	(3,294.00)	193,706.00	157,325.02	193,706.00	197,000.00
4103	FRANCHISE-TELEPHONE	7,285.22	7,800.00	(40.00)	7,760.00	5,455.58	7,760.00	7,300.00
4104	FRANCHISE-CABLE	33,766.98	30,000.00	7,153.00	37,153.00	17,662.17	37,153.00	36,000.00
4105	FRANCHISE GAS		16,000.00	1,021.00	17,021.00	14,063.30	17,021.00	16,000.00
4106	FRANCHISE-CABLE PEG		2,500.00	109.00	2,609.00	1,981.51	2,609.00	2,650.00
TOTAL OTHER TAXES		434,126.71	799,045.00	(40,560.00)	758,485.00	414,566.37	758,485.00	999,950.00
FINES & FORFEITURES								
4202	COJRT TECHNOLOGY FUND	736.70	425.00	12.00	437.00	262.21	437.00	400.00
4203	COURT SECURITY FUND	549.62	300.00	26.00	326.00	195.33	326.00	250.00
4204	COURT COST-CITY	2,654.36	2,000.00	141.00	2,141.00	1,442.75	2,141.00	1,200.00
4205	TRAFFIC FINES	24,833.28	15,400.00	(1,299.00)	14,101.00	9,206.03	14,101.00	13,200.00
4206	COURT COST-STATE	10,753.29	5,500.00		5,500.00	2,580.97	5,500.00	4,000.00
4208	STATE JURY FEE	732.81	400.00	35.00	435.00	260.45	435.00	300.00
4212	JUDICIAL FEES-STATE	989.35	550.00	37.00	587.00	351.56	587.00	500.00
4213	JUDICIAL FEES-CITY	109.92	60.00	5.00	65.00	39.05	65.00	75.00
4215	OMNI STATE FEE	20.00	100.00	40.00	140.00	100.00	140.00	140.00
4216	OMNI MGMT FEE	6.00	30.00	20.00	50.00	30.00	50.00	50.00
4217	OMNI LOCAL FEE	4.00	20.00	10.00	30.00	20.00	30.00	30.00
4218	INDIGENT DEFENSE FEE	366.41	200.00	20.00	220.00	130.26	220.00	150.00
TOTAL FINES & FORFEITURES		41,755.74	24,985.00	(953.00)	24,032.00	14,618.63	24,032.00	20,295.00
LICENSES & PERMITS								
4301	GEN CONTRACTOR REG.	6,750.00	4,500.00	2,210.00	6,710.00	4,685.00	6,710.00	5,775.00
4302	ELECTRICIAN REG	3,750.00	2,500.00	650.00	3,150.00	2,325.00	3,150.00	2,625.00
4304	IRRIGATION REG.	1,515.00	1,800.00	345.00	2,145.00	1,665.00	2,145.00	1,890.00
4305	MECHANICAL REG.	2,545.00	1,700.00	810.00	2,510.00	1,910.00	2,510.00	2,310.00
4361	ZONING REQUEST	700.00	900.00	(540.00)	360.00	-	360.00	0.00
4362	SPECIFIC USE PERMITS	-	1,050.00		1,050.00	1,050.00	1,050.00	1,103.00
4363	VARIANCE REQUEST	750.00	1,800.00		1,800.00	1,800.00	1,800.00	1,890.00
4365	BLDG PERMITS-NEW HOMES	252,451.40	175,000.00	117,501.00	292,501.00	171,477.70	292,501.00	220,812.00
4366	PERMITS SINGLE FAMILY REMOD		3,000.00	(3,000.00)	-	-	-	3,150.00
4367	BLDG PERMITS ACC.	14,274.20	9,000.00	4,879.80	13,879.80	9,336.20	13,879.80	11,025.00
4368	BLDG PERMITS-REMODEL	4,939.30	2,600.00	667.75	3,267.75	1,983.25	3,267.75	2,730.00
4369	BLDG PERMITS-COMM	102,484.50	25,000.00		25,000.00	10,181.50	25,000.00	25,000.00
4371	ELECTRICAL PERMITS	900.00	500.00	125.00	625.00	225.00	625.00	500.00
4372	PLUMBING PERMITS	2,350.00	1,800.00	760.00	2,560.00	1,810.00	2,560.00	1,950.00
4373	HEATING & A/C PERMITS	1,350.00	800.00	400.00	1,200.00	700.00	1,200.00	800.00
4374	FENCE PERMITS	3,496.00	2,000.00	1,600.00	3,600.00	2,475.00	3,600.00	2,500.00
4375	SWIMMING POOL PERMITS	18,625.00	10,000.00	5,735.00	15,735.00	10,665.00	15,735.00	10,000.00
4376	WEIGHT LIMIT PERMITS	48,675.00	32,000.00	15,600.00	47,600.00	31,025.00	47,600.00	36,850.00
4377	ROOF PERMITS	600.00	600.00	200.00	800.00	700.00	800.00	800.00
4378	SPRINKLER SYST PERMITS	5,825.00	4,500.00	1,650.00	6,150.00	3,825.00	6,150.00	4,500.00
4379	DRIVEWAY PERMIT	775.00	350.00	400.00	750.00	350.00	750.00	400.00
4380	SIGN PERMIT	600.00	800.00	50.00	850.00	850.00	850.00	1,000.00
4382	STORM WATER MGMT PERMIT	5,325.00	3,000.00	1,475.00	4,475.00	2,750.00	4,475.00	3,000.00
4390	PLANNED DEVELOPMENT	1,445.00	620.00	1,890.00	2,510.00	2,000.00	2,510.00	500.00
4391	BURN PERMITS	1,480.00	1,300.00	938.00	2,238.00	1,569.00	2,238.00	1,700.00
4395	HEALTH SERVICE PERMITS	-	3,000.00		3,000.00	2,000.00	3,000.00	3,000.00
4398	MISC LICENSES & PERMITS	1,150.00	700.00	100.00	800.00	550.00	800.00	700.00
TOTAL LICENSES & PERMITS		482,755.40	290,820.00	154,446.55	445,266.55	267,907.65	445,266.55	346,510.00
FIRE DEPARTMENT REVENUE								
4611	FIRE SPRINKLER PERMIT	12,080.00	11,000.00	8,090.00	19,090.00	11,570.00	19,090.00	16,000.00
4612	COUNTY FIRE DISTRICT	8,102.00	12,000.00	(3,898.00)	8,102.00	6,076.50	8,102.00	12,000.00
4613	FIRE DEPT SVC AGREEMENTS	114,838.88	126,513.65	1,933.26	128,446.93	77,366.50	128,446.93	133,751.00
4614	AMBULANCE SERVICES	-	-	-	-	-	-	30,000.00
4616	DONATIONS	-	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT REVENUE		135,020.88	149,513.65	6,125.28	155,638.93	95,013.00	155,638.93	191,751.00
FEES & SERVICE CHARGES								
4424	PLAT & REPLAT FEES	5,591.63	11,000.00	4,032.00	15,032.00	12,797.91	15,032.00	12,500.00

11 - GENERAL FUND

	2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR BUDGET REVISED	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 FINAL BUDGET
REVENUE							
4425 RE-INSPECTION FEES	6,050.00	4,000.00	1,325.00	5,325.00	3,600.00	5,325.00	4,000.00
4426 FEES-BUILDING PROJECTS	5,125.00	2,500.00	(500.00)	2,000.00	2,000.00	2,000.00	2,400.00
4427 PUBLIC IMPRV/3% INSPEC	40,071.27	52,220.00	2,930.10	55,150.10	55,150.10	55,150.10	60,000.00
4497 PUBLIC INFO REQUESTS	15.20	64.30	35.25	99.55	71.55	99.55	100.00
4498 MISC. FEES & CHARGES	-	1.00		1.00	1.00	1.00	
TOTAL FEES & SERVICE CHARGES	56,853.10	69,785.30	7,822.35	77,607.65	73,620.56	77,607.65	79,000.00
MISCELLANEOUS REVENUE							
4911 INTEREST INCOME	9,178.04	6,000.00	1,000.00	8,000.00	5,492.31	8,000.00	9,000.00
4912 RETURN CK FEE	-	-		-	-	-	0.00
4913 FUEL TAX REFUND	2,257.83	2,550.32		2,550.32	2,550.32	2,550.32	2,200.00
4914 INSURANCE CLAIM RE MB	363.99	3,516.55		3,516.55	3,516.55	3,516.55	0.00
4915 CHILD SAFETY INCOME	6,108.05	5,840.00	466.81	6,246.81	4,567.44	6,246.81	5,840.00
4916 CREDIT CARD REVENUE	2,327.61	2,195.00	123.75	2,318.75	1,554.60	2,318.75	2,400.00
4921 RENTAL INCOME	27,600.00	32,400.00		32,400.00	20,190.00	32,400.00	32,400.00
4980 PARK DEDICATION FEES	10,000.00	30,000.00	35,000.00	65,000.00	64,000.00	65,000.00	45,000.00
4985 GRANT REVENUES	9,667.23	1,000.00		1,000.00	1,000.00	1,000.00	0.00
4986 FOUNDERS DAY DONATIONS	-		506.00	506.00	506.00	506.00	0.00
4991 STREET ASSESSMENTS	1,300.00	1,300.00	(510.78)	789.22	-	789.22	0.00
4993 POSTAGE	-			-	-	-	
4994 CASH DRWR OVR/UND	-			-	-	-	
4995 REIMBURSEMENTS	12.75	1,779.09	12,496.00	14,275.09	7,375.92	14,275.09	2,000.00
4996 TRANSFER IN	-			-	-	-	
4997 MISCELLANEOUS	4,927.10	2,000.00	(88.89)	1,911.11	1,806.11	1,911.11	2,000.00
4998 PILOT TRANSFER IN	165,848.97	161,193.50	14,550.66	175,744.16	-	175,744.16	174,544.00
	239,586.57	249,774.46	64,483.55	314,258.01	112,563.25	314,258.01	275,384.00
TOTAL REVENUES	2,836,979.26	3,103,309.41	216,278.73	3,319,588.14	2,493,428.38	3,319,588.14	3,607,518.00

11-GENERAL FUND CITY COUNCIL DEPARTMENTAL EXPENDITURES		2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENT	2012-2013 FISCAL YEAR BUDGET REVISED	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 FINAL BUDGET
PERSONNEL SERVICES								
5100-112	WORKERS' COMPENSATION	100.00	97.83		97.83	97.83	97.85	100.00
TOTAL PERSONNEL SERVICES		100.00	97.83	-	97.83	97.83	97.83	
MATERIALS & SUPPLIES								
6100-201	OFFICE SUPPLIES	1,479.80	1,500.00		1,500.00	998.40	1,500.00	1,500.00
6100-202	POSTAGE	-	250.00		250.00	-	250.00	100.00
6100-204	FOOD/BEVERAGE	514.20	500.00		500.00	63.82	500.00	500.00
6100-228	MEETING SUPPLIES	-	150.00		150.00	-	150.00	75.00
6100-233	EQUIPMENT MAINTENANCE	-	100.00		100.00	-	100.00	100.00
TOTAL MATERIALS & SUPPLIES		1,794.00	2,500.00	-	2,500.00	1,062.22	2,500.00	2,275.00
PURCHASED SERVICES:								
6100-307	TRAINING & TRAVEL	1,623.84	2,500.00		2,500.00	1,459.59	2,500.00	2,500.00
6100-313	MAINTENANCE AGREEMENTS	2,651.68	3,600.00		3,600.00	2,051.40	3,600.00	3,600.00
6100-323	CELL PHONE	840.06	1,200.00		1,200.00	689.70	1,200.00	1,200.00
6100-331	ELECTRICITY	1,170.53	1,500.00		1,500.00	824.21	1,500.00	1,500.00
TOTAL PURCHASED SERVICES		6,285.91	8,800.00	-	8,800.00	5,024.90	8,800.00	8,800.00
GENERAL & ADMINISTRATIVE SERVICES								
6100-444	FOUNDERS DAY	9,981.71	13,000.00	506.00	13,506.00	9,894.33	13,506.00	15,000.00
6100-440	BOARDS & COMMISSIONS	22.67	250.00		250.00	-	250.00	250.00
6100-441	APPRECIATION/AWARDS	1,170.97	2,500.00		2,500.00	1,115.57	2,500.00	2,500.00
6100-451	SOFTWARE, BOOKS, & CDS	483.11	600.00		600.00	199.95	600.00	600.00
6100-442	CONTINGENCY FUND	956.31	2,000.00		2,000.00	-	2,000.00	2,000.00
6100-468	CITY COUNCIL FEES	9,000.00	9,000.00		9,000.00	6,750.00	9,000.00	9,000.00
TOTAL GENERAL & ADMINISTRATION SERV		21,614.77	27,350.00	506.00	27,856.00	17,959.85	27,856.00	29,350.00
CAPITAL OUTLAY								
8100-420	EQUIPMENT		18,022.11		18,022.11	18,022.11	18,022.11	-
TOTAL CAPITAL OUTLAY		-	18,022.11	-	18,022.11	18,022.11	18,022.11	-
TOTAL CITY COUNCIL		29,794.68	56,769.94	506.00	57,275.94	42,166.91	57,275.94	40,425.00

11 - GENERAL FUND CITY SECRETARY DEPARTMENTAL EXPENDITURES	2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR BUDGET REVISE	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 FINAL BUDGET	
PERSONNEL SERVICES								
6110-101 SALARIES - EXEMPT	61,578.46	64,729.60		64,729.60	42,313.68	64,729.60	64,729.60	
6110-112 WORKERS' COMPENSATION	197.99	205.00		205.00	191.00	205.00	205.00	
6110-113 LONGEVITY PAY	304.00	355.00		355.00	352.00	355.00	400.00	
6110-122 TMRS	4,426.66	4,453.87		4,453.87	2,505.93	4,453.87	5,259.12	Rate change to 7.85%
6110-123 GROUP INSURANCE	6,193.66	6,660.00		6,660.00	3,773.68	6,660.00	6,960.00	
6110-124 AFLAC	297.03	300.00		300.00	164.08	300.00	300.00	
6110-127 MEDICARE	945.47	947.40		947.40	617.19	947.40	971.43	
6110-129 ST DISABILITY	511.18	520.00		320.00	185.13	320.00	320.00	
TOTAL PERSONNEL SERVICES	74,556.45	77,970.87	-	77,970.87	50,102.69	77,970.87	79,145.15	
MATERIALS & SUPPLIES								
6110-201 OFFICE SUPPLIES	795.68	1,000.00		1,000.00	561.72	1,000.00	1,000.00	
6110-202 POSTAGE	5,192.00	7,000.00		7,000.00	4,000.00	7,000.00	7,500.00	
TOTAL MATERIALS & SUPPLIES	5,985.68	8,000.00	-	8,000.00	4,561.73	8,000.00	8,500.00	
PURCHASED SERVICES:								
6110-238 PRINTING & COPYING	-	250.00		250.00	-	250.00	250.00	
6110-239 RECORDS MANAGEMENT	1,160.00	1,500.00		1,500.00	520.00	1,500.00	1,200.00	
6110-303 TELEPHONE	1,242.22	1,250.00		1,250.00	634.83	1,250.00	1,250.00	
6110-307 TRAINING & TRAVEL	1,800.20	2,120.00		2,120.00	1,546.17	2,120.00	1,985.00	
6110-306 ADVERTISING/PUBLIC NOTICES	14,874.31	14,000.00		14,000.00	3,599.58	14,000.00	8,500.00	
6110-309 PROFESSIONAL SERVICES	5,140.00	12,400.00		12,400.00	10,330.00	12,400.00	9,500.00	Website design/Franklin codify
6110-313 MAINTENANCE AGREEMENTS	3,211.30	3,710.00		3,710.00	3,056.30	3,710.00	3,710.00	Laser fiche
6110-349 FILING FEES	981.00	1,500.00		1,500.00	216.00	1,500.00	2,000.00	
TOTAL PURCHASED SERVICES	28,409.03	36,730.00	-	36,730.00	19,902.88	36,730.00	28,395.00	
GENERAL & ADMINISTRATIVE SERVICES								
6110-443 DUES & MEMBERSHIPS	220.00	245.00	40.00	285.00	90.00	285.00	265.00	TMCA/IIMC/Lonestar chapter
6110-445 ELECTIONS	6,462.91	6,000.00	(5,875.00)	125.00	125.00	125.00	12,000.00	November and May Elections
6110-451 SOFTWARE, BOOKS & CD'S	136.63	500.00		500.00	-	500.00	500.00	
TOTAL GENERAL & ADMIN SERVICES	6,819.54	6,745.00	(5,835.00)	910.00	215.00	910.00	12,765.00	
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	
TOTAL CITY SECRETARY	115,770.70	129,445.87	(5,835.00)	123,610.87	74,782.30	123,610.87	128,805.15	

11 GENERAL FUND
 ADMINISTRATION & FINANCE
 DEPARTMENTAL EXPENDITURES

	2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR BUDGET REVISED	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 FINAL BUDGET	
PERSONNEL SERVICES								
6200-101 SALARIES - EXEMPT	111,291.07	115,573.80		115,573.80	75,206.46	115,573.80	115,573.80	
6200-102 SALARIES - NON-EXEMPT	33,746.59	46,920.00		46,920.00	23,144.02	46,920.00	72,696.00	Includes full time AP position
6200-103 SALARIES - PART-TIME	25,423.80	37,740.00		37,740.00	26,511.83	37,746.00	27,417.00	Includes Part time court clerk
6200-111 OVERTIME	54.95	100.00	(100.00)	-	-	-	100.00	
6200-112 WORKERS' COMP	527.23	545.00		545.00	507.77	545.00	545.00	
6200-113 LONGEVITY PAY	670.40	855.00		855.00	852.80	855.00	1,035.20	
6200-122 TMRs	12,033.20	12,724.61		12,724.61	7,043.67	12,724.61	15,289.64	Rate change to 7.85%
6200-123 GROUP INSURANCE	18,438.58	27,015.00	(5,615.00)	20,400.00	11,883.04	20,400.00	27,960.00	
6200-124 AFLAC	1,037.40	1,140.00		1,140.00	609.31	1,140.00	1,140.00	
6200-127 MEDICARE	2,644.93	2,832.30	150.00	2,982.80	1,832.19	2,982.80	3,013.25	
6200-129 ST DISABILITY	814.38	650.00	1.18	851.18	511.77	851.18	850.00	
6200-133 TELEPHONE ALLOWANCE	900.00	900.00		900.00	600.00	900.00	900.00	
6200-141 CAR ALLOWANCE	2,400.00	2,400.00		2,400.00	1,750.00	2,400.00	2,400.00	
TOTAL PERSONNEL SERVICES	219,994.53	249,596.21	(6,563.82)	243,032.39	150,452.86	243,032.39	268,919.89	
MATERIALS & SUPPLIES								
6200-201 OFFICE SUPPLIES	3,489.62	4,000.00		4,000.00	1,838.50	4,000.00	4,000.00	
6200-202 POSTAGE	1,561.54	2,000.00		2,000.00	357.76	2,000.00	2,900.00	
6200-203 SUBSCRIPTIONS	197.50	400.00		400.00	-	400.00	400.00	
6200-204 FOOD/BEVERAGE	1,490.96	2,500.00		2,500.00	1,063.05	2,500.00	2,500.00	
6200-205 LOGO/UNIFORM ALLOWANCE	239.41	300.00		300.00	-	300.00	300.00	
6200-211 MEDICAL & SURGICAL SUPPLIES	30.83	100.00		100.00	-	100.00	100.00	
TOTAL MATERIALS & SUPPLIES	7,009.86	9,300.00	-	9,300.00	3,259.31	9,300.00	9,300.00	
PURCHASED SERVICES								
6200-238 PRINTING & COPYING	-	300.00		300.00	-	300.00	350.00	
6200-202 AUDITING & ACCOUNTING	9,600.00	10,750.00		10,750.00	6,470.00	10,750.00	11,500.00	
6200-303 TELEPHONE	2,257.55	2,800.00		2,800.00	1,538.74	2,800.00	2,800.00	
6200-305 SOFTWARE SUPPORT/MAINT	9,244.84	10,250.00		10,250.00	9,847.02	10,250.00	10,800.00	Inc. 5% increase/Incooe/Tyler
6200-307 TRAINING & TRAVEL	6,891.77	8,850.00		8,850.00	2,597.72	8,850.00	10,165.00	Includes incode Court Training
6200-309 PROFESSIONAL SERVICES	2,640.00	5,325.00		5,325.00	2,250.00	5,325.00	10,800.00	Brinsor: Benefits \$7.8K/SW Securities
6200-313 MAINTENANCE AGREEMENTS	3,029.46	3,400.00		3,400.00	1,833.41	3,400.00	3,400.00	
6200-318 TAX COLLECTION	1,758.00	1,776.75		1,776.75	1,776.75	1,776.75	2,000.00	
6200-319 CENTRAL APPRAISAL FEE	12,952.56	14,287.00		14,287.00	7,141.82	14,287.00	15,825.00	
6200-321 STATE COMPTROLLER (CT FEES)	11,770.89	9,000.00	(1,000.00)	8,000.00	2,062.40	8,000.00	13,000.00	
6200-3211 OMNI COURT FEES	12.00	-	30.00	30.00	-	30.00	-	
6200-322 CONTRACTS	6,000.00	6,000.00		6,000.00	2,500.00	6,000.00	6,000.00	
6200-323 CELL PHONE	-	-		-	-	-	-	
6200-324 INMATE BOARDING	139.58	1,000.00		1,000.00	488.53	1,000.00	400.00	
6200-325 LIABILITY INSURANCE	15,742.32	18,150.00		18,150.00	18,146.84	18,150.00	18,150.00	
6200-331 ELECTRICITY	2,369.59	3,700.00		3,700.00	1,237.14	3,700.00	3,700.00	
6200-333 UTILITIES, WATER	415.36	500.00		500.00	137.84	500.00	500.00	
TOTAL PURCHASED SERVICES	84,823.92	96,088.75	(970.00)	95,118.75	58,028.21	95,118.75	109,390.00	
GENERAL & ADMINISTRATIVE SERVICES								
6200-441 APPRECIATION/AWARDS	1,435.68	1,500.00		1,500.00	698.70	1,500.00	1,500.00	
6200-443 DUES & MEMBERSHIPS	3,173.58	4,100.00		4,100.00	3,815.80	4,100.00	4,200.00	TMCCP/LCS/TCM/ICMA/GFOA/TML GFOAT/TCCA/SRGI/NCTCOG/SAM'S
6200-444 EMPLOYMENT SCREENING	-	200.00		200.00	35.00	200.00	200.00	
6200-445 CHILD SAFETY EXPENSE	398.50	1,000.00		1,000.00	293.83	1,000.00	1,000.00	
6200-446 LICENSES & REGISTRATIONS	71.00	150.00		150.00	-	150.00	150.00	
6200-497 CREDIT CARD FEES	1,809.45	1,600.00		1,600.00	767.71	1,600.00	1,600.00	
6200-498 MISCELLANEOUS	300.00	300.00	10.00	310.00	300.00	310.00	300.00	
TOTAL GENERAL & ADMIN SERVICES	7,188.21	8,850.00	10.00	8,860.00	5,911.04	8,860.00	8,950.00	
CAPITAL OUTLAY								
8200-411 FURNITURE & FIXTURES	1,841.10	-		-	-	-	2,000.00	REPLACEMENT DESK
8200-415 OFFICE EQUIPMENT	-	-		-	-	-	-	
8200-433 SIGNS & MARKINGS	-	-		-	-	-	-	
8200-451 SOFTWARE, BOOKS & NON PRINT	-	-		-	-	-	-	
8200-452 HARDWARE & TELECOMM	-	-		-	-	-	-	
TOTAL CAPITAL OUTLAY	1,841.10	-	-	-	-	-	2,000.00	
TOTAL ADMINISTRATION	320,857.62	363,834.96	(7,523.82)	356,311.14	217,651.42	356,311.14	398,559.89	

11 - GENERAL FUND
PUBLIC WORKS

		2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014	
		FISCAL YEAR	FY BUDGET	FINAL BUDGET	FISCAL YEAR	YTD ACTUAL	PROJECTED	FINAL BUDGET	
DEPARTMENTAL EXPENDITURES		ACTUAL	RVS FOR MID-YR	ADJUSTMENTS	BUDGET REVISED	AS OF 5/13	ACTUAL		
PERSONNEL SERVICES									
6210-101	SALARIES - EXEMPT	33,404.80	36,883.20		36,883.20	24,601.02	36,883.20	36,883.20	
6210-102	SALARIES - NON-EXEMPT	19,853.38	129,272.00		129,272.00	84,524.00	129,272.00	129,272.00	
6210-111	OVERTIME	-	1,000.00		1,000.00	-	1,000.00	1,000.00	
6210-112	WORKERS COMPENSATION	5,139.19	5,305.00		5,305.00	4,942.60	5,305.00	5,298.82	
6210-113	LONGEVITY	773.60	990.00		990.00	980.80	990.00	1,063.20	
6210-122	TMRS	10,463.92	11,233.07		11,233.07	6,338.33	11,233.07	13,298.20	Rate change to 7.85%
6210-123	GROUP INSURANCE	25,146.00	28,944.00		28,944.00	15,751.75	28,944.00	30,624.00	
6210-124	AFLAC	1,174.62	1,320.00		1,320.00	674.56	1,320.00	1,320.00	
6210-127	MED CARE	2,220.41	2,410.31		2,410.31	1,587.45	2,410.31	2,456.36	
6210-129	STD DISABILITY	1,002.76	1,005.00		1,005.00	428.55	1,005.00	1,005.00	
6210-141	CAR ALLOWANCE	1,200.00	1,200.00		1,200.00	600.00	1,200.00	1,200.00	
TOTAL PERSONNEL SERVICES		200,378.68	219,562.58	-	219,562.58	140,429.07	219,562.58	223,420.78	
MATERIALS & SUPPLIES									
6210-201	OFFICE SUPPLIES	256.27	400.00		400.00	192.79	400.00	400.00	
6210-202	POSTAGE	8.60	60.00		60.00	(8.60)	60.00	60.00	
6210-204	FOOD/BEVERAGE	131.56	700.00		700.00	-	700.00	700.00	
6210-205	LOGO/UNIFORM ALLOWANCE	2,367.38	2,400.00		2,400.00	809.23	2,400.00	2,400.00	
6210-206	FUE. & LUBRICANTS	10,456.36	12,000.00		12,000.00	5,991.04	12,000.00	12,000.00	
6210-208	MAJOR APPARATUS	1,000.00	1,000.00		1,000.00	569.98	1,000.00	1,000.00	
6210-209	PROTECTIVE CLOTHING	1,400.00	1,400.00		1,400.00	845.44	1,400.00	1,400.00	
6210-211	MEDICAL SUPPLIES	69.93	100.00		100.00	-	100.00	100.00	
6210-214	CLEANING SUPPLIES	-	2,000.00		2,000.00	-	2,000.00	2,000.00	
6210-223	SAND/DIRT	499.80	500.00		500.00	(46.24)	500.00	500.00	
6210-224	ASPHALT/BASE/CONC/CULVERT	5,596.51	25,000.00		25,000.00	4,398.17	25,000.00	25,000.00	
TOTAL MATERIALS & SUPPLIES		21,786.41	45,560.00	-	45,560.00	12,751.81	45,560.00	45,560.00	
MAINTENANCE & REPAIR									
6210-231	FACILITY MAINTENANCE	3,306.50	3,000.00		3,000.00	729.80	3,000.00	3,000.00	
6210-232	VEHICLE MAINTENANCE	2,794.08	4,800.00		4,800.00	3,158.48	4,800.00	4,800.00	
6210-233	EQUIPMENT MAINTENANCE	4,884.65	7,000.00		7,000.00	1,118.16	7,000.00	7,000.00	
6210-234	WASTE DISPOSAL	-	2,000.00		2,000.00	875.00	2,000.00	2,000.00	
6210-298	MAINTENANCE & PARTS - MISC	886.38	2,000.00		2,000.00	304.06	2,000.00	2,000.00	
TOTAL MAINTENANCE & REPAIR		11,871.61	18,800.00	-	18,800.00	6,185.50	18,800.00	18,800.00	
PURCHASED SERVICES									
6210-303	TELEPHONE	3,078.54	3,100.00		3,100.00	1,599.08	3,100.00	3,200.00	
6210-307	TRAVEL/TRAINING	1,500.35	1,500.00		1,500.00	352.90	1,500.00	1,500.00	
6210-309	PROFESSIONAL SERVICES	2,572.50	6,000.00		6,000.00	2,000.00	6,000.00	6,000.00	
6210-311	ENGINEERING FEES	-	3,000.00		3,000.00	-	3,000.00	3,000.00	
6210-322	CONTRACTS, OTHER	1,642.80	1,800.00		1,800.00	958.30	1,800.00	1,800.00	
6210-323	CELL PHONE	3,076.04	3,500.00		3,500.00	1,728.05	3,500.00	3,500.00	
6210-331	UTILITIES, ELECTRIC	4,969.78	9,000.00		9,000.00	2,517.67	9,000.00	9,000.00	
6210-332	DRAINAGE	-	-	50.00	50.00	-	50.00	-	
6210-334	STREET LIGHTING	16,323.03	18,000.00		18,000.00	9,340.71	18,000.00	18,000.00	
6210-346	EQUIPMENT RENTAL	81.21	500.00		500.00	-	500.00	500.00	
6210-349	PLAT COST	-	-		-	-	-	-	
TOTAL PURCHASED SERVICES		33,244.25	46,400.00	50.00	46,450.00	18,496.71	46,450.00	46,500.00	
GENERAL & ADMINISTRATIVE SERVICES									
6210-441	APPRECIATION/AWARDS	199.41	200.00		200.00	133.86	200.00	200.00	
6210-444	EMPLOYEE SCREENING	-	175.00		175.00	-	175.00	175.00	
6210-446	LICENSES & REGISTRATIONS	235.00	235.00		235.00	235.00	235.00	235.00	
TOTAL GENERAL & ADMIN SERVICES		434.41	610.00	-	610.00	368.86	610.00	610.00	
CAPITAL OUTLAY									
8210-301	IMPROVEMENTS ROADS	92,195.84	185,060.00		185,060.00	26,363.57	185,060.00	500,000.00	\$25K White Rock Trail/\$126K from Sa
8210-411	FURNITURE	-	-		-	-	-	-	
8210-416	IMPLEMENTS & APPARATUS	638.24	2,000.00		2,000.00	-	2,000.00	2,000.00	
8210-420	EQUIPMENT	53,481.31	-		-	-	-	-	
8210-421	VEHICLES	-	-		-	-	-	31,000.00	Replacement 2000 Chevy Pickup
8210-433	SIGNS & MARKINGS	15,000.00	15,000.00		15,000.00	8,960.44	15,000.00	18,000.00	
8210-452	COMPUTERS	-	-	1,300.00	1,300.00	-	1,300.00	-	
TOTAL CAPITAL OUTLAY		161,315.39	202,060.00	1,300.00	203,360.00	35,324.01	203,360.00	551,000.00	
TOTAL PUBLIC WORKS		429,030.75	532,992.58	1,350.00	534,342.58	213,555.96	534,342.58	885,890.78	

11 - GENERAL FUND PARKS DEPARTMENT DEPARTMENTAL EXPENDITURES		2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR BUDGET REVISED	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 FINAL BUDGET	
PERSONNEL SERVICES									
6211-102	SALARIES - NON-EXEMPT	30,680.00	33,280.00		33,280.00	21,760.00	33,280.00	33,280.00	
6211-103	SALARIES - TE/VP PART - TIME	10,914.75	17,595.00		17,595.00	2,119.01	17,595.00	17,595.00	
6211-111	OVERTIME	-	500.00		500.00		500.00	500.00	
6211-112	WORKERS' COMPENSATION	1,123.60	1,160.00		1,160.00	1,080.76	1,160.00	1,160.00	
6211-113	LONGEVITY	80.00	130.00		130.00	128.00	130.00	176.00	
6211-122	TMRS	2,097.84	2,277.32		2,277.32	1,288.94	2,277.32	2,703.92	Rate change to 7.85%
6211-123	GROUP INSURANCE	5,759.68	6,660.00		6,660.00	3,617.21	6,660.00	6,960.00	
6211-124	AFLAC	274.25	300.00		300.00	157.27	300.00	300.00	
6211-127	MEDICARE	576.64	838.70		838.70	330.00	838.70	764.76	
6211-129	ST DISABILITY	135.40	150.00		150.00	85.55	150.00	150.00	
TOTAL PERSONNEL SERVICES		51,642.16	62,891.02		62,891.02	30,566.74	62,891.02	63,589.70	
MATERIALS & SUPPLIES									
6211-205	LOGO/UNIFORM ALLOWANCE	785.97	800.00		800.00	124.85	800.00	800.00	
6211-206	FUEL & LUBRICANTS	5,661.84	6,000.00		6,000.00	1,849.10	6,000.00	6,000.00	
6211-208	MINOR APPARATUS	763.48	1,000.00		1,000.00	588.80	1,000.00	1,000.00	
6211-209	PROTECTIVE CLOTHING	107.47	350.00		350.00	149.95	350.00	350.00	
6211-212	CHEMICALS	3,256.08	3,500.00		3,500.00	1,598.56	3,500.00	8,500.00	More Fertilizer to maintain park improv
6211-223	SOIL PREP	980.04	1,500.00		1,500.00	593.45	1,500.00	6,500.00	Materials to treat 3 ballfields
TOTAL MATERIALS & SUPPLIES		11,554.88	13,150.00		13,150.00	4,904.71	13,150.00	23,150.00	
MAINTENANCE & REPAIR									
6211-229	MAINT & PARTS	3,000.00	3,500.00		3,500.00	2,487.89	3,500.00	3,500.00	
6211-232	VEHICLE MAINTENANCE	490.64	800.00		800.00	432.97	800.00	800.00	
6211-233	EQUIPMENT MAINTENANCE	1,995.40	2,500.00		2,500.00	1,234.37	2,500.00	2,500.00	
TOTAL MAINTENANCE & REPAIR		5,486.04	6,800.00		6,800.00	4,155.23	6,800.00	6,800.00	
PURCHASED SERVICES									
6211-307	TRAVEL/TRAINING	250.14	250.00		250.00	100.19	250.00	1,000.00	Texas Turf Grass Assoc Dallas Conf
6211-322	CONTRACTS OTHER (SEPTIC)	-	500.00		500.00	-	500.00	500.00	
6211-323	CELL PHONE	433.77	565.00		565.00	270.22	565.00	1,000.00	
6211-331	UTILITIES, ELECTRIC	1,259.71	1,500.00		1,500.00	812.35	1,500.00	1,500.00	
6211-333	UTILITIES, WATER	15,174.09	8,000.00	150.00	8,150.00	1,976.44	8,150.00	8,000.00	
6211-346	EQUIPMENT RENTAL	500.00	500.00		500.00	130.00	500.00	500.00	
TOTAL PURCHASED SERVICES		17,617.71	11,315.00	150.00	11,465.00	3,289.20	11,465.00	12,500.00	
GENERAL & ADMINISTRATIVE SERVICES									
6211-441	APPRECIATION/AWARDS	100.00	100.00		100.00	50.00	100.00	100.00	
6211-444	EMPLOYEE SCREENING	35.00	100.00		100.00	35.00	100.00	100.00	
6211-446	LICENSES & REGISTRATIONS	12.52	100.00		100.00	25.04	100.00	100.00	
TOTAL GENERAL & ADMINISTRATIVE SERVICES		147.52	300.00		300.00	110.04	300.00	300.00	
CAPITAL OUTLAY									
8211-416	IMPLEMENTS & APPARATUS	1,702.39	2,000.00		2,000.00	219.99	2,000.00	2,000.00	
8211-420	EQUIPMENT	24,905.84	31,805.90		31,805.90	31,371.80	31,805.90	31,805.90	
8211-421	VEHICLES	-	-		-	-	-	-	
8211-498	MISC - LANDSCAPING	1,500.00	9,944.10	375.00	10,319.10	5,392.22	10,319.10	-	
TOTAL CAPITAL OUTLAY		28,112.23	43,750.00	375.00	44,125.00	36,984.01	44,125.00	-	
TOTAL PARKS DEPARTMENT		114,560.54	138,206.02	525.00	138,731.02	80,009.93	138,731.02	106,339.70	

11 - GENERAL FUND DEVELOPMENT SERVICES DEPARTMENTAL EXPENDITURES		2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVs FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR BUDGET REVISED	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 FINAL BUDGET	
PERSONNEL SERVICES									
6212-101	SALARIES - EXEMPT	110,976.00	114,325.12		114,325.12	74,732.00	114,325.12	114,325.12	
6212-102	SALARIES - NON-EXEMPT	65,231.32	69,886.00		69,886.00	45,696.04	69,886.00	69,886.00	
6212-106	CERTIFICATION FEES	450.00	600.00		600.00	400.00	600.00	600.00	
6212-111	OVERTIME	-	250.00	(100.00)	150.00	-	150.00	250.00	
6212-112	WORKERS' COMPENSATION	1,188.03	1,230.00		1,230.00	1,145.97	1,230.00	1,230.00	
6212-113	LONGEVITY PAY	472.00	605.00		605.00	592.00	605.00	796.00	
6212-122	TMRs	12,114.97	12,514.32		12,514.32	7,135.65	12,514.32	14,966.86	Rate change to 7.25%
6212-123	GROUP INSURANCE	23,480.72	26,280.00	100.00	26,380.00	15,673.47	26,380.00	27,840.00	
6212-124	AFLAC	1,056.57	1,200.00		1,200.00	656.32	1,200.00	1,200.00	
6212-127	MEDICARE	2,537.69	2,714.75	(70.00)	2,644.75	1,692.81	2,644.75	2,764.58	
6212-129	STD/SABILLTY	785.22	835.00	70.00	905.00	516.18	905.00	835.00	
6212-131	UNEMPLOYMENT	1,417.42	-		-	-	-	-	
TOTAL PERSONNEL SERVICES		219,749.89	230,442.23	-	230,442.23	148,760.44	230,442.23	234,695.56	
MATERIALS & SUPPLIES									
6212-201	OFFICE SUPPLIES	2,979.67	5,350.00	150.00	5,500.00	2,610.81	5,500.00	5,500.00	
6212-202	POSTAGE	398.42	500.00		500.00	45.40	500.00	500.00	
6212-203	SUBSCRIPTIONS	-	350.00		350.00	-	350.00	350.00	
6212-204	FOOD/BEVERAGE	244.00	750.00	(250.00)	500.00	10.71	500.00	750.00	
6212-205	LOGO/UNIFORM ALLOWANCE	680.41	1,000.00		1,000.00	119.94	1,000.00	1,200.00	
6212-206	FUEL & LUBRICANTS	5,683.32	7,000.00		7,000.00	3,301.11	7,000.00	7,000.00	
6212-213	SIGNS, FLAGS, LOGOS	894.00	-		-	-	-	-	
6212-228	MEETING SUPPLIES	-	-		-	-	-	-	
TOTAL MATERIALS & SUPPLIES		10,879.82	12,950.00	(100.00)	12,850.00	6,087.97	12,850.00	13,300.00	
MAINTENANCE & REPAIR									
6212-232	VEHICLE MAINTENANCE	1,027.88	2,000.00		2,000.00	239.71	2,000.00	4,200.00	
TOTAL MAINTENANCE & REPAIR		1,027.88	2,000.00	-	2,000.00	239.71	2,000.00	4,200.00	
PURCHASED SERVICES:									
6212-238	PRINTING & COPYING	500.00	500.00	(250.00)	250.00	-	250.00	-	
6212-303	TELEPHONE	3,539.15	3,600.00		3,600.00	1,831.68	3,600.00	3,600.00	
6212-305	SOFTWARE SUPPORT/MAINTENANCE	1,409.00	1,500.00		1,500.00	1,277.26	1,500.00	1,500.00	
6212-307	TRAINING & TRAVEL	4,998.33	6,000.00		6,000.00	4,950.61	6,000.00	8,000.00	
6212-309	PROFESSIONAL SERVICES	28,300.00	10,000.00	(2,500.00)	7,500.00	2,700.00	7,500.00	15,000.00	
6212-313	MAINTENANCE AGREEMENTS	-	100.00		100.00	-	100.00	100.00	
6212-323	CELL PHONE	2,013.90	2,320.00		2,320.00	1,171.46	2,320.00	2,320.00	
6212-331	UTILITIES, ELECTRIC	-	-		-	-	-	-	
6212-349	FILING FEES	1,500.00	1,000.00		1,000.00	194.50	1,000.00	1,000.00	
TOTAL PURCHASED SERVICES		42,260.38	25,020.00	(2,750.00)	22,270.00	12,125.51	22,270.00	31,520.00	
GENERAL & ADMINISTRATIVE SERVICES									
6212-441	APPRECIATION/AWARDS	385.54	400.00		400.00	178.95	400.00	400.00	
6212-443	DUES & MEMBERSHIPS	1,947.29	2,040.00		2,040.00	210.00	2,040.00	2,465.00	
6212-444	EMPLOYMENT SCREENING	35.00	120.00		120.00	100.00	120.00	120.00	
6212-446	LICENSES & REGISTRATIONS	567.23	1,200.00		1,200.00	15.31	1,200.00	1,200.00	
6212-451	SOFTWARE, BOOKS & CD'S	551.41	700.00		700.00	184.87	700.00	750.00	
6212-452	STORM WATER MGMT EXPENSE	1,951.80	3,000.00		3,000.00	1,451.23	3,000.00	3,000.00	
TOTAL GENERAL & ADMINISTRATION SERVICE		5,438.27	7,460.00	-	7,460.00	2,140.36	7,460.00	7,935.00	
CAPITAL OUTLAY									
8212-420	EQUIPMENT	-	8,955.00		8,955.00	7,770.00	8,955.00	-	
8212-452	COMPUTERS	-	1,200.00	(1,200.00)	-	-	-	1,500.00	ASUS E Tablet/fire house software
8212-421	VEHICLES	23,987.11	-		-	-	-	-	
TOTAL CAPITAL OUTLAY		23,987.11	10,155.00	(1,200.00)	8,955.00	7,770.00	8,955.00	1,500.00	
TOTAL DEVELOPMENT SERVICES		303,943.35	288,027.23	(4,050.00)	283,977.23	176,623.99	283,977.23	293,150.56	

11 - GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR UDGET REVISE	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 FINAL BUDGET
PERSONNEL SERVICES							
6300-101 SALARIES - EXEMPT	51,490.13	124,552.00	(7,000.00)	117,552.00	70,750.32	117,552.00	107,561.28
6300-102 SALARIES - NON-EXEMPT FF/EI	-	-	7,000.00	7,000.00	-	7,000.00	332,500.00
6300-111 SALARIES - OVERTIME	-	-	200.00	200.00	-	200.00	20,000.00
6300-112 WORKERS' COMPENSATION	6,349.37	15,779.32	-	15,779.32	15,415.20	15,779.32	23,426.05
6300-113 LONGEVITY PAY	352.00	415.00	-	415.00	414.40	415.00	813.00
6300-122 TMRS	4,250.62	8,573.08	-	8,573.08	4,162.54	9,573.08	25,755.00
6300-123 GROUP INSURANCE	6,023.56	11,174.00	-	11,174.00	5,074.46	11,174.00	58,146.00
6300-124 AFLAC	197.41	490.00	-	490.00	211.23	490.00	2,490.00
6300-125 AD&D INSURANCE	3,576.16	4,946.00	-	4,946.00	4,946.00	4,946.00	4,946.00
6300-126 WATER	2,934.00	2,950.00	-	2,950.00	1,892.16	2,950.00	2,950.00
6300-127 MED CARE	1,121.94	1,817.60	-	1,817.60	955.69	1,817.60	6,604.00
6300-128 OTHER RETIREMENT	27,200.00	36,000.00	-	36,000.00	15,010.00	36,000.00	36,000.00
6300-129 SICK LEAVES	341.90	623.22	-	623.22	303.26	623.22	2,193.00
TOTAL PERSONNEL SERVICES	135,857.29	207,320.32	200.00	207,520.32	119,135.26	207,520.32	633,392.33
MATERIALS & SUPPLIES							
6300-201 OFFICE SUPPLIES	1,553.85	2,200.00	349.75	2,549.75	1,217.26	2,549.75	5,500.00
6300-202 POSTAGE	51.65	200.00	650.25	850.25	6.00	850.25	200.00
6300-203 SUBSCRIPTIONS	126.92	150.00	-	150.00	29.00	150.00	150.00
6300-204 FOOD/BEVERAGE	5,036.06	5,500.00	-	5,500.00	3,393.96	5,500.00	6,000.00
6300-205 LOGO/UNIFORM ALLOWANCE	7,366.20	7,800.00	-	7,800.00	4,912.04	7,800.00	12,800.00
6300-206 FUEL & LUBRICANTS	12,293.16	12,000.00	-	12,000.00	6,104.04	12,000.00	16,000.00
6300-207 FUEL - PROPANE	625.95	1,900.00	-	1,900.00	628.35	1,900.00	1,900.00
6300-208 MINOR APPARATUS	10,451.44	16,600.00	(3,172.60)	13,427.40	5,514.16	13,427.40	26,635.00
6300-209 PROTECTIVE CLOTHING	29,294.61	20,000.00	-	20,000.00	10,656.51	20,000.00	30,000.00
6300-211 MEDICAL & SURGICAL SUPPLIES	4,420.47	14,000.00	16,135.36	30,135.36	913.48	30,135.36	42,210.00
6300-227 PREVENTION ACTIVITIES	2,005.42	2,550.00	-	2,550.00	1,089.13	2,550.00	3,800.00
TOTAL MATERIALS & SUPPLIES	73,267.73	82,900.00	13,962.76	96,862.76	34,463.93	96,862.76	143,195.00
MAINTENANCE & REPAIR							
6300-231 FACILITY MAINTENANCE	22,429.84	10,000.00	1,089.00	11,089.00	5,073.99	11,089.00	12,000.00
6300-232 VEHICLE MAINTENANCE	20,901.62	20,500.00	3,200.00	23,700.00	18,366.36	23,700.00	29,650.00
6300-233 EQUIPMENT MAINT	2,090.80	3,000.00	-	3,000.00	358.25	3,000.00	3,000.00
TOTAL MAINTENANCE & REPAIR	45,422.26	33,500.00	4,289.00	37,789.00	23,798.60	37,789.00	44,650.00
PURCHASED SERVICES							
6300-302 FIRE DEPT REBURSEMENT RUI	100,000.03	125,000.00	-	125,000.00	62,499.95	125,000.00	125,000.00
6300-303 TELEPHONE	1,999.25	1,700.00	-	1,700.00	951.00	1,700.00	1,700.00
6300-304 INTERNET	6,840.48	6,600.00	-	6,600.00	3,815.00	6,600.00	6,600.00
6300-307 TRAINING & TRAVEL	20,275.16	25,000.00	-	25,000.00	4,408.19	25,000.00	25,755.00
6300-309 PROFESSIONAL SERVICES	36,209.02	43,600.00	-	43,600.00	34,223.94	43,600.00	113,650.00
6300-312 PARAMEDIC SCHOOL	2,900.00	6,400.00	-	6,400.00	-	6,400.00	7,600.00
6300-313 MAINTENANCE AGREEMENTS	3,339.00	4,100.00	-	4,100.00	1,841.49	4,100.00	4,100.00
6300-316 911 DISPATCH	26,600.00	27,795.00	-	27,795.00	27,795.00	27,795.00	27,795.00
6300-317 AMBULANCE (EMS) SERVICE	68,972.61	60,000.00	(10,535.36)	49,464.64	23,917.89	49,464.64	26,000.00
6300-323 CELL PHONE	2,726.15	3,400.00	-	3,400.00	1,554.96	3,400.00	4,000.00
6300-325 LIABILITY INSURANCE	5,193.61	5,925.00	-	5,925.00	5,511.99	5,925.00	5,925.00
6300-331 UTILITIES, ELECTRIC	14,217.63	17,000.00	(3,100.00)	13,900.00	6,906.78	13,900.00	17,000.00
6300-323 UTILITIES, WATER	1,046.58	2,050.00	-	2,050.00	1,288.14	2,050.00	2,050.00
6300-337 PAGER SERVICE	(260.05)	-	-	-	-	-	600.00
6300-346 EQUIPMENT RENTAL	-	600.00	-	600.00	-	600.00	300.00
TOTAL PURCHASED SERVICES	290,059.47	329,170.00	(13,635.36)	315,534.64	174,714.37	315,534.64	368,075.00
GENERAL & ADMINISTRATIVE SERVICES							
6300-441 APPRECIATION/AWARDS	2,540.50	3,500.00	-	3,500.00	3,180.96	3,500.00	4,500.00
6300-443 DUES & MEMBERSHIPS	2,174.00	5,900.00	(2,500.00)	3,400.00	3,039.00	3,400.00	7,870.00
6300-444 MEDICAL EXAMINATIONS	629.00	1,500.00	-	1,500.00	385.00	1,500.00	1,600.00
6300-447 EMERGENCY MANAGEMENT S	6,209.09	6,000.00	-	6,000.00	2,621.48	6,000.00	7,500.00
6300-448 CERT TRAINING & EQUIPMENT	5,987.07	6,100.00	-	6,100.00	990.84	6,100.00	12,700.00
6300-451 SOFTWARE, BOOKS & CD'S	1,316.98	2,500.00	-	2,500.00	403.47	2,500.00	2,500.00
6300-498 MISCELLANEOUS	6,706.17	1,500.00	-	1,500.00	97.61	1,500.00	1,500.00
TOTAL GENERAL & ADMINISTRATIVE SERVICES	29,562.81	27,000.00	(2,500.00)	24,500.00	10,718.36	24,500.00	38,170.00
CAPITAL OUTLAY							
8300-200 BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
8300-411 FURNITURE & FIXTURES	-	-	-	-	-	-	-
8300-416 IMPLEMENTS & APPARATUS	-	-	-	-	-	-	-
8300-421 VEHICLES	112,967.00	50,000.00	-	50,000.00	42,094.75	50,000.00	71,750.00
8300-450 COMPUTER HARDWARE	5,989.97	14,600.00	-	14,600.00	4,753.76	14,600.00	19,600.00
8300-450 SOFTWARE	-	-	-	-	-	-	-
8300-452 HARDWARE AND TELECOMMUN	-	8,500.00	-	8,500.00	7,856.04	8,500.00	25,000.00
TOTAL CAPITAL OUTLAY	118,956.97	73,100.00	-	73,100.00	54,704.55	73,100.00	116,350.00
TOTAL FIRE	694,126.53	752,990.32	2,316.40	755,306.72	417,535.07	755,306.72	1,343,832.33

11 - GENERAL FUND GENERAL ADMINISTRATION - NON-DEPARTMENTAL EXPENDITURES		2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR BUDGET REVISED	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 PROPOSED BUDGET	ADJ DESCRIPTION
PERSONNEL SERVICES									
6999-310	PERFORMANCE/ INCENTIVE PAY		0.00						37,934.00 Sal \$34,678/1MRS \$2,752/Med care \$503
TOTAL PERSONNEL SERVICES								37,934.00	
MAINT & SUPPLIES									
6999-214	CLEANING SUPPLIES	1,476.11	1,500.00		1,300.00	478.27	1,500.00	1,000.00	
6999-231	FACILITY MAINT	10,969.96	12,000.00	3,270.00	15,770.00	9,814.66	15,270.00	14,000.00	
TOTAL MAINT & SUPPLIES								15,000.00	
6999-305	IT SUPPORT/MAIN	32,947.33	37,628.00		37,628.00	20,668.20	37,628.00	54,450.00	Baxter IT Support
6999-306	SOFTWARE MAINTENANCE							29,900.00	Cloud Backup/SPAM/Archiving/Sentinel MS Protec/Antivirus
6999-308	CLEANING & PEST CONTROL		13,000.00		13,000.00	6,970.00	13,000.00	13,700.00	
6999-309	PROFESSIONAL SERVICES		25,000.00	2,500.00	27,500.00	15,000.00	27,500.00	27,500.00	
6999-310	LEGAL SERVICES	65,701.31	72,000.00	(7,000.00)	65,000.00	28,724.28	65,000.00	70,000.00	
6999-313	MAINTENANCE AGREEMENTS	700.00	1,000.00		1,000.00		1,000.00	1,000.00	
6999-326	LAW ENFORCEMENT	82,250.00	93,250.00	(11,000.00)	82,250.00	61,687.50	82,250.00	84,827.00	
6999-327	CITIZENS ON PATROL	2,537.94	4,000.00		4,000.00	1,002.86	4,000.00	4,000.00	
6999-336	ANIMAL CONTROL	33,600.00	33,600.00		33,600.00	25,200.00	33,600.00	33,600.00	
TOTAL PURCHASED SERVICES								281,477.00	
CAPITAL OUTLAY									
8999-200	BUILDING IMPROVEMENTS	9,000.00	21,455.00		21,455.00	21,455.00	21,455.00	21,455.00	
8999-420	EQUIPMENT	30,603.72	10,000.00		10,000.00	9,565.31	10,000.00	10,000.00	
8999-421	VEHICLE		0.00					45,300.00	Replacement Vehicle Collin County Deputy
8999-451	SOFTWARE SUBSCR, BOOKS	6,698.80	10,164.00		10,164.00	5,865.64	10,164.00	7,400.00	\$2.7k MS Office upgrade/\$1.5 Adobe upgrade/ \$3.2k Small Business Server Licenses
8999-452	HARDWARE, TELECOM	1,750.00	7,865.00	1,200.00	9,065.00	7,408.85	9,065.00	10,400.00	\$7.5 replacement pcs/\$1.4k hard drive Incode server memory/\$1.5k operating system upgrade for HOST virtual server
TOTAL CAPITAL OUTLAY								63,100.00	
TOTAL ADMINISTRATION								397,511.00	

CAPITAL IMPROVEMENTS



21 - CAPITAL IMPROVEMENTS	2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR BUDGET REVISIONS	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 FINAL BUDGET	ADJ DESCRIPTION
FEES & SERVICE CHARGES								
4404 INTERGOVERNMENTAL RE	135,000.00	-	280,000.00	280,000.00	-	-	1,495,370.00	RTR Funds TXDOT Projects FY 13 \$80,000 left turn lanes RTR Funds TXDOT Projects FY 14 \$251,370 left turn lanes RTR Funds TXDOT FM 2551 to FM 1378 FY 13 \$200,000 RTR Funds TXDOT FM 2551 to FM 1378 FY 14 \$1,000,000 County Funds FM 2551 to FM 1378 FY 14 \$244,000
TOTAL FEES & SERVICE CHARGE	135,000.00	-	280,000.00	280,000.00	-	-	1,495,370.00	
INTERGOVERNMENTAL								
4800 BOND PROCEEDS	-	-	-	-	-	-	-	
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-	-	
MISCELLANEOUS REVENUE								
4911 INTEREST INCOME	9,096.47	5,500.00	-	0.00	3,333.77	5,500.00	0.00	
TOTAL MISCELLANEOUS REVENUE	9,096.47	5,500.00	-	0.00	3,333.77	5,500.00	0.00	
TOTAL REVENUES	144,096.47	5,500.00	280,000.00	280,000.00	3,333.77	5,500.00	1,495,370.00	

21 - CAPITAL IMPROVEMENTS
 PUBLIC WORKS
 DEPARTMENTAL EXPENDITURES

	2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR BUDGET REVISED	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 FINAL BUDGET
CAPITAL OUTLAY							
8210-490-105 FM 2551 WATER GRAVITY	306,045.96	672,620.00	\$ 65,450.00	738,070.00	398,324.64	\$ 738,070.00	
8210-490-107 MCGARITY G STORAGE TANK	751,621.95	150,000.00		150,000.00	143,205.55	\$ 150,000.00	
8210-490-108 STINSON WATER LINE PROJECT	75,120.00	1,543,114.00	\$ (-1,458,333.00)	84,781.00	51,585.28	\$ 84,781.00	1,458,333.00
8210-490-111 OSAGE WATER LINE PROJECT			\$ 29,800.00	29,800.00		\$ 29,800.00	
8210-490-112 ROCK RIDGE WATER LINE PROJECT							18,300.00
8210-491-106 DRAINAGE IMPROVEMENT PROJ		50,000.00		50,000.00		\$ 50,000.00	
8210-491-107 STINSON ROAD BRIDGE AT MUD	57,408.00	607,567.00	\$ (546,989.00)	60,578.00	1,646.00	\$ 60,578.00	
8210-491-108 FY 11-12 CAP ROWAY PROJ.	567,460.00						
8210-491-109 WHITE ROCK TRAIL	3,750.00	25,000.00		25,000.00		\$ 25,000.00	
8210-491-110 FIRE DEPT EXPANSION PROJ	5,000.00	205,000.00	\$ (175,000.00)	80,000.00	30,824.73	\$ 80,000.00	277,000.00
8210-491-111 FY 12-13 CAP ROADWAY PROJ		440,940.00		440,940.00		\$ 440,940.00	
8210-491-112 W. LUCAS CC INTERSECTION PROJECT		500,000.00	\$ (167,000.00)	393,000.00	37,252.50	\$ 393,000.00	30,000.00
8210-491-113 W. LUCAS RD FM 2552/FM 1378							1,500,000.00
TOTAL CAPITAL OUTLAY	1,866,403.31	4,194,241.00	\$ (2,142,072.00)	2,052,169.00	663,842.70	\$ 2,052,169.00	3,283,633.00
TOTAL PUBLIC WORKS	1,866,403.31	4,194,241.00	\$ (2,142,072.00)	2,052,169.00	663,842.70	\$ 2,052,169.00	3,283,633.00

WATER FUND



Water Fund Revenue FY13/14

Total \$3,220,600.00



Water Fund Expenditures FY13/14

Total \$3,141,708.01



51 - WATER UTILITIES FUND

REVENUES	2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR BUDGET REVISED	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 FINAL BUDGET	ADJ DESCRIPTION
FEES & SERVICE CHARGES								
4461 WATER REVENUE	2,333,857.64	2,500,500.00	200,000.00	2,500,500.00	1,338,321.93	2,500,500.00	2,554,000.00	Based on new pricing
4462 WATER TAPS & BORES	1,875.00	2,000.00	500.00	2,500.00	-	2,500.00	-	
4465 PENALTY & INTEREST	20,955.00	18,000.00	500.00	18,500.00	12,140.00	18,500.00	18,000.00	
4467 WATER METER	164,700.00	160,000.00	53,000.00	213,000.00	137,500.00	213,000.00	165,000.00	
4468 WATER METER REPAIRS	757.50	700.00	334.80	1,034.80	600.00	1,034.80	700.00	
4469 WASTEWATER FEES	23,771.75	26,000.00	1,613.30	28,613.30	17,936.15	28,613.30	26,000.00	
4473 DISCONNECT CHGS	(16.07)	-	-	-	-	-	-	
4476 TRASH SERVICE	365,901.42	400,000.00	500.00	400,500.00	266,814.60	400,500.00	401,500.00	
4497 FH METER RENTAL INC	850.00	4,500.00	1,000.00	5,600.00	3,850.00	5,600.00	4,500.00	
4498 MISC. FEE AND CHARGES	565.00	-	-	-	-	-	-	
TOTAL FEES & SERVICE CHARGES	2,913,217.30	2,912,700.00	258,548.10	3,171,248.10	1,777,262.72	3,171,248.10	3,169,200.00	
MISCELLANEOUS REVENUE								
4911 INTEREST INCOME	9,175.48	6,400.00	(820.00)	5,560.00	3,895.10	5,580.00	6,000.00	
4912 RETURN CHECK CHARGE	435.00	330.00	45.00	375.00	300.00	375.00	400.00	
4913 NTMWD REFUND	28,139.67	50,000.00	-	50,000.00	-	50,000.00	50,000.00	
4914 INSURANCE CLAIM REIMB	18,430.53	-	-	-	-	-	-	
4995 REIMBURSEMENTS	-	-	-	-	-	-	-	
4996 TRANSFER IN	-	-	-	-	-	-	-	
TOTAL MISCELLANEOUS REVENUE	56,180.68	56,730.00	(775.00)	55,955.00	4,195.10	55,955.00	56,400.00	
*** TOTAL REVENUES ***	2,969,397.98	2,969,430.00	257,773.10	3,227,203.10	1,781,457.82	3,227,203.10	3,225,600.00	

51 - WATER UTILITIES FUND

	2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR BUDGET REVISED	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 FINAL BUDGET	
DEPARTMENTAL EXPENDITURES								
PERSONNEL SERVICES								
6400-101 SALARIES - EXFMP	166,890.85	176,955.40		176,955.40	115,943.75	176,955.40	176,955.40	
6400-102 SALARIES - NON-EXEMPT	102,705.12	107,172.00		107,172.00	70,027.93	107,172.00	107,172.00	
6400-103 SALARIES - TEMPORARY	-	-	8,000.00	8,000.00	70,027.93	8,000.00	8,000.00	Temporary
6400-106 CERTIFICATION FEES	4,725.00	6,000.00		6,000.00	3,800.00	6,000.00	6,000.00	
6400-110 PERFORMANCE/INCENTIVE PAY	-	-		-	-	-	10,705.01	Sal 59,792.77
6400-111 OVERTIME	17,184.10	20,000.00		20,000.00	8,665.90	20,000.00	20,000.00	
6400-112 WORKERS' COMPENSATION	4,999.53	5,160.00		5,160.00	4,807.50	5,160.00	5,160.00	
6400-113 LONGEVITY PAY	1,376.00	1,640.00		1,640.00	1,640.00	1,640.00	1,904.00	
6400-122 TMRS	20,330.49	20,785.16	628.00	21,413.16	11,752.88	21,413.16	22,731.49	Rate change
6400-123 GROUP INSURANCE	35,126.16	37,370.00		37,370.00	22,716.15	37,370.00	40,170.00	
6400-124 AFLAC	1,580.88	1,650.00		1,650.00	957.21	1,650.00	1,650.00	
6400-127 MEDICARE	4,227.63	4,384.11	116.00	4,500.11	2,869.96	4,500.11	4,384.11	
6400-129 DISABILITY	1,309.55	1,325.00	125.00	1,450.00	616.64	1,450.00	1,325.00	
6400-141 CAR ALLOWANCE	3,600.00	3,600.00		3,600.00	2,350.00	3,600.00	3,600.00	
TOTAL PERSONNEL SERVICES	365,997.32	386,041.67	8,869.00	394,910.67	316,375.85	394,910.67	409,755.01	
MATERIALS & SUPPLIES								
6400-201 OFFICE SUPPLIES	715.29	750.00	100.00	850.00	455.17	850.00	750.00	
6400-202 POSTAGE	334.95	1,000.00		1,000.00	144.27	1,000.00	1,000.00	
6400-204 FOOD/BEVERAGE	175.30	500.00		500.00	-	500.00	500.00	
6400-205 LOGS/UNIFORM ALLOWANCE	1,117.46	1,200.00		1,200.00	462.07	1,200.00	1,200.00	
6400-206 FUEL & LUBRICANTS	13,362.87	18,000.00		18,000.00	6,063.00	18,000.00	18,000.00	
6400-207 FUEL - PROPANE	457.70	2,000.00		2,000.00	257.02	2,000.00	2,000.00	
6400-208 MINOR APPARATUS	1,000.00	1,000.00		1,000.00	-	1,000.00	1,000.00	
6400-209 PROTECTIVE CLOTHING	866.91	900.00		900.00	456.59	900.00	1,000.00	
6400-211 MEDICAL SUPPLIES	30.83	100.00		100.00	-	100.00	100.00	
6400-212 CHEMICALS	-	300.00		300.00	-	300.00	300.00	
6400-222 MISCELLANEOUS	468.05	500.00		500.00	406.64	500.00	500.00	
6400-223 SAND/DIRT	105.50	200.00		200.00	-	200.00	500.00	
6400-224 ASPHALT/FLEXBASE/CONCRETE	-	1,500.00		1,500.00	-	1,500.00	1,500.00	
TOTAL MATERIALS & SUPPLIES	18,634.86	27,950.00	100.00	28,050.00	8,244.76	28,050.00	28,350.00	
MAINTENANCE & REPAIR								
6400-231 FACILITY MAINTENANCE	1,034.67	1,000.00		1,000.00	130.10	1,000.00	1,000.00	
6400-232 VEHICLE MAINTENANCE	3,760.10	4,000.00		4,000.00	924.23	4,000.00	4,500.00	
6400-233 REPAIR & MAINT WTR FACILITIES	38,241.06	57,000.00		57,000.00	19,584.72	57,000.00	57,000.00	
6400-xxx REPAIR & MAINT SEWER FACILITY	-	5,000.00		5,000.00	-	5,000.00	5,000.00	
TOTAL MAINTENANCE & REPAIR	43,035.85	67,000.00	-	67,000.00	20,639.05	67,000.00	67,500.00	
PURCHASED SERVICES								
6400-237 TRASH SERVICES/RECYCLE	336,489.59	370,400.00	7,500.00	377,900.00	214,284.73	377,900.00	360,000.00	
6400-238 RECYCLE COSTS	-	-		-	-	-	-	
6400-302 AUDITING & ACCOUNTING	9,360.00	10,750.00		10,750.00	6,100.00	10,750.00	11,500.00	
6400-303 TELEPHONE	4,566.78	4,600.00		4,600.00	2,364.52	4,600.00	4,800.00	
6400-304 JOB PROCESSING	19,791.19	19,800.00		19,800.00	9,484.96	19,800.00	20,000.00	
6400-305 SOFTWARE SUPPORT/MAINT	7,318.77	8,800.00		8,800.00	7,684.70	8,800.00	9,450.00	
6400-307 TRAINING & TRAVEL	5,487.04	5,500.00		5,500.00	1,847.66	5,500.00	5,500.00	
6400-309 PROFESSIONAL SERVICES	40,872.70	53,000.00		53,000.00	27,377.19	53,000.00	95,000.00	540k CON up
6400-311 ENGINEERING FEES	3,500.00	4,000.00		4,000.00	-	4,000.00	4,000.00	
6400-313 MAINTENANCE AGREEMENTS	3,142.71	5,500.00		5,500.00	3,023.37	5,500.00	5,750.00	
6400-315 WATER - NTMWD	968,028.60	1,100,040.00	(90,000.00)	1,010,040.00	641,685.60	1,010,040.00	1,213,184.60	Est NTMWC
6400-316 WASTEWATER - NTMWD	21,371.75	23,100.00	1,900.00	25,000.00	14,912.07	25,000.00	23,000.00	
6400-323 CELL PHONE	2,970.49	3,305.00		3,305.00	1,749.27	3,305.00	3,405.00	
6400-325 LIABILITY INSURANCE	11,584.23	12,395.00		12,395.00	11,714.24	12,395.00	13,000.00	
6400-321 ELECTRICITY	56,337.20	65,000.00		65,000.00	27,518.84	65,000.00	65,000.00	
6400-333 UTILITIES - WATER	225.64	250.00		250.00	129.52	250.00	250.00	
6400-346 EQUIPMENT RENTAL	850.05	2,000.00		2,000.00	-	2,000.00	2,000.00	
TOTAL PURCHASED SERVICES	1,491,900.74	1,688,440.00	(80,600.00)	1,607,840.00	969,876.68	1,607,840.00	1,835,839.60	
GENERAL & ADMIN SERVICES/TRANSFERS								
6400-441 APPRECIATION/AWARDS	498.67	500.00		500.00	287.62	500.00	500.00	
6400-443 DUES & MEMBERSHIPS	-	-		-	-	-	-	
6400-444 EMPLOYMENT SCREENING	-	300.00		300.00	25.00	300.00	300.00	
6400-446 LICENSES & REGISTRATIONS	261.00	506.00		500.00	100.00	506.00	506.00	
6400-999 PILOT TRANSFER OUT	165,848.97	161,193.50	14,550.66	175,744.16	-	175,744.16	174,544.00	
TOTAL GENERAL & ADMIN SERVICES/TRANSF	166,608.64	162,493.50	14,550.66	177,044.16	422.62	177,044.16	175,844.00	
CAPITAL OUTLAY								
8400-411 FURNITURE	-	-		-	-	-	-	
8400-416 IMPLEMENTS & APPARATUS	955.58	2,000.00		2,000.00	-	2,000.00	2,000.00	
8400-xxx IMPLEMENTS & APPARATUS - SEWER	-	25,000.00		25,000.00	-	25,000.00	-	
8400-420 EQUIPMENT - WATER	-	5,000.00		5,000.00	-	5,000.00	5,000.00	
8400-xxx EQUIPMENT - SEWER	-	50,000.00	(50,000.00)	-	-	-	-	
8400-421 VEHICLE	24,966.10	-		-	-	-	32,000.00	Replacement
8400-451 SOFTWARE BOOKS & CDS	-	3,000.00	300.00	3,300.00	2,714.00	3,300.00	3,500.00	
8400-452 HARDWARE & TELECOMM	-	3,600.00	1,160.00	4,760.00	5,583.00	4,760.00	3,700.00	
8400-490 METER READ SYSTEM	45,074.84	52,500.00	8,500.00	61,000.00	25,931.07	61,000.00	44,000.00	
TOTAL CAPITAL OUTLAY	70,996.52	121,100.00	(40,040.00)	81,060.00	32,228.07	81,060.00	91,200.00	
TOTAL WATER UTILITIES	2,157,173.93	2,453,025.17	(97,120.34)	2,355,904.83	1,347,787.03	2,355,904.83	2,608,488.61	

51 - WATER UTILITIES FUND

	2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR BUDGET REVISED	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 FINAL BUDGET
DEPARTMENTAL EXPENDITURES							
DEBT SERVICE							
7900-200 2002 WATER BOND-PRINCIPAL	100,000.00	100,000.00		100,000.00	100,000.00	100,000.00	100,000.00
7900-210 2002 WATER BOND-INTEREST	11,550.00	7,000.00		7,000.00	4,650.00	7,000.00	2,350.00
7900-214 2007 CERT OF OBLIG-PRINCIPAL	80,000.00	80,000.00		80,000.00	80,000.00	80,000.00	100,000.00
7900-215 2007 CERT OF OBLIG-INTEREST	75,650.00	72,250.00		72,250.00	36,975.00	72,250.00	68,425.00
7900-216 2007 GO REFUNDING-PRINCIPAL	65,000.00	65,000.00		65,000.00	65,000.00	65,000.00	70,000.00
7900-217 2007 GO REFUNDING-INTEREST	45,402.00	42,558.00		42,958.00	17,090.00	42,958.00	40,470.00
7900-218 2011 CERT OF OBLIG-PRINCIPAL	55,000.00	75,000.00		75,000.00	75,000.00	75,000.00	80,000.00
7900-219 2011 CERT OF OBLIG-INTEREST	87,212.50	73,375.00		73,375.00	37,062.50	73,375.00	71,825.00
7900-288 BOND SALE EXPENSES	100.00	200.00		200.00	100.00	200.00	200.00
TOTAL DEBT SERVICE	519,914.50	515,783.00	-	515,783.00	420,877.50	515,783.00	533,220.00
TRANSFER IN - PAY OFF OLD UTILITY BONDS							
				0.00			
TOTAL DEBT SERVICE	519,914.50	515,783.00	-	515,783.00	420,877.50	515,783.00	533,220.00

DEBT SERVICE FUND



59 - DEBT SERVICES FUND

	2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR BUDGET REVISED	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 FINAL BUDGET	
DEPARTMENTAL EXPENDITURES								
REVENUES								
PROPERTY TAXES								
4011	PROPERTY TAXES	647,765.64	658,497.00	(1,540.00)	656,957.00	640,618.37	655,957.00	612,710.00
4012	PROPERTY TAXES-DELINQUENT	5,080.87	4,600.00	5,000.00	9,700.00	7,967.46	9,700.00	8,000.00
4015	PROPERTY TAXES-P&B	1,240.57	1,000.00	1,700.00	2,701.00	1,362.31	2,700.00	1,900.00
4911	INTEREST INCOME	739.80	575.00		575.00	577.87	575.00	500.00
TOTAL PROPERTY TAXES		654,826.88	664,672.00	5,261.00	669,933.00	656,526.01	669,933.00	623,110.00
TOTAL REVENUES		654,826.88	664,672.00	5,261.00	669,933.00	656,526.01	669,933.00	623,110.00
EXPENDITURES								
DEBT SERVICE								
7900-209	2002 WATER BOND-PRINCIPAL	145,000.00	155,000.00		155,000.00	155,000.00	155,000.00	165,000.00
7900-210	2002 WATER BOND-INTEREST	18,147.50	1,320.00		11,320.00	7,442.50	11,320.00	3,877.50
7900-214	2007 CERT OF OBLIG-PRINCIPAL	75,000.00	75,000.00		75,000.00	75,000.00	75,000.00	80,000.00
7900-215	2007 CERT OF OBLIG-INTEREST	59,393.75	56,207.00		56,207.00	28,900.00	56,207.00	52,912.50
7900-216	2007 GO REFUNDING-PRINCIPAL	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
7900-217	2007 GO REFUNDING-INTEREST	64,672.00	64,296.00		64,196.00	32,242.00	64,296.00	63,920.00
7900-218	2011 CERT OF OBLIG-PRINCIPAL	95,000.00	120,000.00		120,000.00	120,000.00	120,000.00	125,000.00
7900-219	2011 CERT OF OBLIG-INTEREST	135,375.00	113,750.00		113,750.00	57,475.00	113,750.00	111,300.00
7900-298	BOND SALE EXPENSES	570.00	700.00		700.00	100.00	700.00	700.00
TOTAL DEBT SERVICE		603,158.25	606,273.00	-	606,273.00	486,159.50	606,273.00	612,710.00