

ORDINANCE No. 13-037

**AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF
MARLIN, TEXAS, AMENDING THE ANNUAL BUDGET OF THE CITY OF
MARLIN FOR THE FISCAL YEAR 2012/2013.**

WHEREAS, the City Charter, Section 7-06 provides that from the effective date of the budget, the amount stated therein as proposed expenditures shall be and become appropriated to the several objects and purposes named therein. Except as provided in this article, no funds of the city shall be expended nor shall any obligation for the expenditure of money incurred, except pursuant to the annual appropriation ordinance provided in the article. The City Council may transfer any unencumbered appropriation balance or portion thereof from one office, department or agency to another, at any time.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and City Council of the City of Marlin, Texas to amend the Fiscal Year 2012/2013 Budget as shown below:

Section 1. The City is required to amend the 2012/2013 budget in order to ratify and confirm that funds are available within the confines of the current budget to cover the revised allocations presented.

		Revenues	Expenditures
Section 2.	General Fund	2,458,073.50	2,458,073.50
	Water/Sewer Fund	<u>2,292,819.00</u>	<u>2,292,819.00</u>
	Total	4,750,892.50	4,750,892.50

Section 3. The fact that the necessary funds must be available to amend such budget to cover the excess expenditures in these departments and that any rules requiring ordinances to be read on two separate days at two separate meeting open to the public.

Section 4. The City Council of the City of Marlin convened in a Regular Session on the 13th day of August, 2013 and the roll was called of the duly constituted offices and members of said City Council to-wit:

Elizabeth Nelson, Mayor

Tommy Tate, Councilmember

Scottie Henderson, Mayor Pro-Tem

Billie Jean Scaggs, Councilmember

Rose Morin, Councilmember

Cecil Sparks, Councilmember

Arthur Allen, Councilmember

FIRST READING PASSED this 13th day of August, 2013 by a vote of 6 AYES to 0 NAYS with 1 Absentions.



Elizabeth Nelson
Elizabeth Nelson, Mayor

Sandra Herring
Sandra Herring, City Secretary

SECOND READING PASSED this 27th day of August, 2013 by a vote of 7 AYES to 0 NAYS with 0 Absentions.



Elizabeth Nelson
Elizabeth Nelson, Mayor

Sandra Herring
Sandra Herring, City Secretary

GENERAL FUND REVENUES

		12/13	12/13
<u>Tax / Franchise</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Cur Taxes	101	535,706.00	525,000.00
Cur Taxes I & S	102	241,795.00	215,000.00
Delinquent Taxes	103	50,000.00	31,000.00
City Sales Tax	104	635,000.00	656,383.00
Penalty & Interest	106	30,000.00	24,000.00
Hotel/Motel	107	45,000.00	Moved to Fund
LEOCE	338	1,600.00	0.00
Franchise/Electric	140	140,000.00	140,000.00
Franchise/Gas	141	54,000.00	40,000.00
Franchise/Telephone	142	50,000.00	50,000.00
Franchise/Cable TV	143	15,000.00	16,000.00
Franchise/ROW	145	1,500.00	1,804.00
SubTotal		1,799,601.00	1,699,187.00

Tax & Franchise

FY 2012/2013
Amendment
Approved August 27th, 2013

GENERAL FUND REVENUES

		12/13	12/13
<u>License/Permits</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Sign Permits	246	600.00	325.00
Building Permits	248	35,000.00	11,000.00
Electrical Permits	249	2,600.00	4,400.00
Plumbing Permits	250	6,000.00	6,700.00
Moving Permits	251	300.00	500.00
Rezoning Permits	252	400.00	200.00
Other License - Pavillion & otl	253	300.00	1,300.00
Garage Sale Permits	254	700.00	1,100.00
Brush Permit	256	0.00	860.00
Certificate of Occup.	479	0.00	6,500.00
Fire Inspection/Surveillance/Fi	255	500.00	25.00
Emerg. Serv. Insur. Reimbursement		60,000.00	0.00
Peddlers Permits	259	200.00	75.00
Controlled Burn Permits		200.00	75.00
SubTotal		106,800.00	33,060.00

License & Permits

GENERAL FUND REVENUES

<u>Fines/Fees</u>	<u>CODE</u>	<u>12/13 BUDGETED</u>	<u>12/13 AMENDED</u>
Translator Compensation	330.02	0.00	0.00
Technology/Security Transfer	330.03	7,000.00	Moved to Fund
SubTotal		7,000.00	0.00

Fines & Fees

FY 2012/2013
Amendment
Approved August 27th, 2013

GENERAL FUND REVENUES

<u>Charges for Services</u>	<u>CODE</u>	12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
Dog Pound Charges	434	0.00	150.00
Airport Leases	440	700.00	700.00
Arrest Fees	333	140.00	0.00
Background Investigations		0.00	150.00
Cemetery Lots	437	6,000.00	5,800.00
Land Leases	439	24,000.00	4,600.00
Operation Facelift	459	6,500.00	3,600.00
SubTotal		37,340.00	15,000.00

Charges for Services

GENERAL FUND REVENUES

<u>Miscellaneous</u>	<u>CODE</u>	12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
Transfer in From Municipal Court		265,000.00	200,000.00
Transfer Capital Loan		0.00	0.00
Transfer from GF Impro. LOAN		0.00	32,288.50
Transfer from Solid Waste		50,000.00	50,000.00
Solid Waste Grant Revenue	490	0.00	0.00
Grant Revenue		0.00	0.00
TML Returns	456	4,000.00	0.00
Miscellaneous	457	20,000.00	36,000.00
Landfill Charges	460	500.00	1,400.00
Brush/Abatement, Chipper Ch	461	35,000.00	38,000.00
Copies	462	10.00	3.00
Accident Reports	466	450.00	450.00
NNO Donations	334	1,500.00	0.00
Youth Schlorship Donations		0.00	1,000.00
Occupancy (New Meter Inspector	479	1,000.00	0.00
SubTotal		377,460.00	359,141.50

Miscellaneous

GENERAL FUND REVENUES

<u>*Admin. Indirect Charges</u>	<u>CODE</u>	12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
City Administration Charges		118,400.00	118,400.00
City Secretary Charges		21,500.00	21,500.00
Finance Office Charges		11,500.00	11,500.00
Municipal Building Charges		14,300.00	14,300.00
Fire Department Flushing		6,300.00	6,300.00
Street Department Charges		178,000.00	178,000.00
Total from Water/Sewer		350,000.00	350,000.00

* Indirect administrative cost: 1/2 Salaries-City Manager, HR, 2-clerks, PD Chief, Fire Chief
 1/2 Salaries- City Secretary, 1/2 cost for Finance Office, 1/2 Building Maintenance Cost
 1/2 Street Department Function cost. Undefined Transfers leave us with negative findings
 in our audits. With this change, we will reduce those findings in the FY 2012/2013.

FY 2012/2013
Amendment
 Approved August 27th, 2013

GENERAL FUND REVENUES

		12/13	12/13
<u>Reimbursements</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Sale of Fixed Assets	570	1,000.00	1,000.00
Meals on Wheels	590	400.00	400.00
SubTotal		1,400.00	1,400.00

Reimbursements

GENERAL FUND REVENUES

		12/13	12/13
<u>Interest Earned</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Interest Earned	617	1,000.00	285.00
Hotel/Motel Earned	617	0.00	0.00
SubTotal		1,000.00	285.00
TOTAL GF REVENUE		2,680,601.00	2,458,073.50

Interest Earnings

GENERAL FUND EXPENSES

<u>Mayor/Council - Dept.001</u>	<u>CODE</u>	12/13	12/13
		<u>BUDGETED</u>	<u>AMENDED</u>
Advertising	320	200.00	0.00
Personal Training/Travel	510	3,000.00	1,500.00
Dues	530	500.00	1,005.00
Administrative	815	1,000.00	500.00
Election Expenses***	830	6,000.00	1,044.00
SubTotal		10,700.00	4,049.00

Mayor & Council

GENERAL FUND EXPENSES

<u>City Manager – Dept. 002</u>	<u>CODE</u>	<u>12/13 BUDGETED</u>	<u>12/13 AMENDED</u>
Salaries/Wages	101	101,570.40	100,842.00
Overtime Compensation		2,000.00	2,000.00
Comp Time		0.00	0.00
Salary Total		103,570.40	102,842.00
Group Insurance	110	6,730.00	8,720.00
Life Benefit	111	270.00	106.00
FICA-City .0765%	115	7,923.13	7,846.00
Retirement-City .0706%	116.01	7,312.07	7,793.00
Incentive Pay	112	750.00	500.00
Office Supplies	210	2,500.00	1,500.00
Gas/Oil	225	7,500.00	7,500.00
General Supplies	226	2,500.00	1,000.00
Insurance/Bonding	315	45,000.00	32,500.00
Advertising	320	500.00	250.00
Legal/Professional	330	12,000.00	10,000.00
Contractual Svcs	331	2,000.00	0.00
Office Equip/Maint	410	4,000.00	5,500.00
Personal Training/Travel	510	4,000.00	3,000.00
Dues	530	2,500.00	1,500.00
Telephone	610	5,000.00	4,000.00
Administrative	815	1,000.00	3,003.00
Dept. Asset	919	0.00	0.00
Building/Grounds	920	0.00	0.00
SubTotal		215,055.60	197,560.00

City Manager

FY 2012/2013
Amendment
Approved August 27th, 2013

GENERAL FUND EXPENSES
Municipal Court – Dept. 003 CODE

12/13
BUDGETED **12/13**
AMENDED

		12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
Salaries/Wages	101	33,820.80	33,820.00
Overtime Compensation		1,500.00	389.00
Comp Time		0.00	0.00
Salary Total		35,320.80	34,209.00
Group Insurance	110	3,364.56	4,200.00
Life Benefit	111	170.00	170.00
FICA-City .0765%	115	2,702.04	2,616.00
Retirement-City .0706%	116.01	2,493.64	2,415.00
Incentive Pay	112	250.00	250.00
Office Supplies	210	3,000.00	2,000.00
General Supplies	226	1,000.00	100.00
Legal/Professional	330	9,000.00	9,759.00
Witness Fee	330.01	200.00	0.00
Translator Compensation	330.02	250.00	530.00
Office Equip/Maint	410	3,200.00	3,500.00
Personal Training/Travel	510	2,500.00	700.00
Dues	530	0.00	0.00
Telephone	610	800.00	550.00
Administrative	815	350.00	375.00
State Comptroller	900	Moved to Fund	Moved to Fund
Collection Fees		Moved to Fund	Moved to Fund
Dept. Asset	919	0.00	0.00
Furniture/Equipment	910	0.00	0.00
SubTotal		64,601.04	61,374.00

Municipal Court

FY 2012/2013
Amendment
Approved August 27th, 2013

<u>GENERAL FUND EXPENSES</u>		12/13	12/13
<u>City Secretary – Dept. 004</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Salaries/Wages	101	41,000.00	41,000.00
Group Insurance	110	3,364.56	3,500.00
Life Benefit	111	50.00	134.00
FICA-City .0765%	115	3,136.50	3,136.00
Retirement-City .0706%	116.01	2,894.60	3,116.00
Incentive Pay	112	250.00	250.00
Unemployment Claims	120	5,000.00	3,000.00
Office Supplies	210	5,000.00	5,000.00
General Supplies	226	700.00	1,000.00
Contractual Srvs	331	0.00	0.00
Advertising	320	2,500.00	1,000.00
Legal/Professional	330	1,000.00	10.00
Office Equip/Maint	410	4,500.00	4,500.00
Personal Training/Travel	510	2,000.00	2,557.00
Telephone	610	1,400.00	1,300.00
Administrative	815	700.00	600.00
Furniture/Office	910	500.00	0.00
Computer Server Upgrade		6,000.00	5,000.00
Dept. Asset	919	0.00	0.00
Codification Legal Review	921	10,000.00	0.00
Codification	922	8,540.00	3,000.00
SubTotal		98,535.66	78,103.00

City Secretary

FY 2012/2013
 Amendment
 Approved August 27th, 2013

GENERAL FUND EXPENSES

Finance – Dept. 007

CODE

12/13

12/13

BUDGETED

AMENDED

Salaries/Wages	101	0.00	0.00
Office Supplies	210	0.00	0.00
Auditing	310	20,000.00	18,325.00
Contractual Srvs	331	2,000.00	0.00
Office Mach/Equip	815	0.00	1,000.00
Furniture	910	0.00	0.00
Building/Grounds	920	0.00	0.00
Miscellaneous	998	0.00	0.00
SubTotal		22,000.00	19,325.00

Finance

<u>GENERAL FUND EXPENSES</u>		12/13	12/13
<u>City Hall Building-Dept. 008 CODE</u>		<u>BUDGETED</u>	<u>AMENDED</u>
General Supplies	226	5,000.00	5,000.00
Uniforms	255	0.00	0.00
Telephone	610	0.00	0.00
Gas for Heat	615	400.00	800.00
Electricity	620	11,000.00	10,887.00
Building Repairs	720	4,000.00	200.00
Equipment Repairs	730	1,000.00	0.00
Administrative	815	100.00	0.00
Dept. Asset	919	0.00	0.00
Building/Grounds	920	100.00	1,000.00
SubTotal		21,600.00	17,887.00

City Hall Building

FY 2012/2013
Amendment
 Approved August 27th, 2013

GENERAL FUND EXPENSES

Police – Dept. 011

	<u>CODE</u>	<u>12/13</u> <u>BUDGETED</u>	<u>12/13</u> <u>AMENDED</u>
Salaries/Wages	101	559,706.73	547,712.00
Overtime Compensation		15,000.00	30,000.00
Extra Duty Pay		0.00	0.00
Comp Time		0.00	0.00
Salary Total		574,706.73	577,712.00
Group Insurance	110	67,291.20	53,470.00
Life Benefit	111	800.00	800.00
FICA-City .0765%	115	43,965.06	44,194.00
Retirement-City .0706%	116.01	40,574.30	43,000.00
Incentive Pay	112	5,250.00	5,000.00
Office Supplies	210	2,000.00	1,000.00
Oil/Gas	225	25,000.00	31,000.00
General Supplies	226	3,000.00	2,000.00
Prisoners/County	245	12,000.00	6,000.00
Prisoners Health	245.02	500.00	0.00
Uniforms	255	2,300.00	3,646.00
Advertising	320	500.00	0.00
Office Equip/Maint	410	8,000.00	11,400.00
Personal Training/Travel	510	2,000.00	4,653.00
Dues	530	600.00	565.00
Telephone	610	5,000.00	6,861.00
Electricity	620	1,500.00	2,150.00
Vehicle Repair	710	14,000.00	15,000.00
Building Repair	720	1,000.00	400.00
Equipment Repair	730	1,000.00	750.00
Radio Repair	750	1,000.00	0.00
Administrative	815	500.00	537.00
Animal Euthanasia	816	500.00	0.00
Drug Confiscation	825	1,000.00	0.00
Vehicles	915	10,000.00	0.00
Dept. Asset	919	0.00	0.00
Building/Grounds	920	0.00	0.00
Machinery/Equipment	925	11,000.00	2,000.00
SubTotal		834,987.29	812,138.00

Police Department

FY 2012/2013
Amendment

Approved August 27th, 2013

GENERAL FUND EXPENSES**Fire – Dept. 012**

	<u>CODE</u>	<u>12/13</u> <u>BUDGETED</u>	<u>12/13</u> <u>AMENDED</u>
Salaries/Wages	101	330,892.00	381,282.00
Part-time Wages		20,000.00	
Overtime Compensation		17,000.00	
Comp Time		4,000.00	
Salary Total		371,892.00	381,282.00
Group Insurance	110	27,562.90	35,871.00
Life Benefit	111	400.00	400.00
FICA-City .0765%	115	29,829.76	29,468.00
Retirement-City .0706%	116.01	26,255.57	26,918.00
Incentive Pay	112	2,750.00	3,250.00
Office Supplies	210	400.00	555.00
Street Sign Supplies	211	3,500.00	850.00
Oil/Gas	225	11,500.00	10,000.00
General Supplies	226	5,000.00	1,700.00
Uniforms	255	3,500.00	1,700.00
Advertising	320	2,500.00	950.00
Office Equipment/Maintenanc	410	2,100.00	700.00
Personal Training/Travel	510	4,000.00	1,000.00
Dues	530	1,900.00	200.00
Telephone	610	2,600.00	1,775.00
Gas for Heat	615	2,200.00	2,255.00
Electricity	620	8,500.00	6,592.00
Vehicle Repairs	710	7,500.00	4,000.00
Building Repairs	720	14,000.00	11,000.00
Equipment Repairs	730	5,000.00	3,250.00
Radio Repair	750	3,000.00	1,850.00
Administrative	815	1,500.00	65.00
Furniture/Office	910	1,000.00	0.00
Vehicle Lease	915	10,000.00	10,000.00
Dept. Asset	919	0.00	0.00
Machinery/Equipment	925	8,000.00	2,850.00
Inspection/TCFP	118	4,300.00	0.00
Training Facility	926	500.00	0.00
CERT Expense	928	300.00	0.00
SubTotal		563,990.23	540,981.00

Fire Department

FY 2012/2013

Amendment

Approved August 27th, 2013

GENERAL FUND EXPENSES

Code Enforcement – Dept. 1: CODE

12/13

12/13

BUDGETED

AMENDED

Salaries/Wages	101	0.00	0.00
Group Insurance	110	0.00	0.00
FICA-City .0765%	115	0.00	0.00
Retirement-City .0706%	116.01	0.00	0.00
Office Supplies	210	250.00	300.00
Oil/Gas	225	500.00	0.00
General Supplies	226	200.00	1,250.00
Animal Control Exps.	244	12,000.00	18,083.00
Advertising	320	500.00	0.00
Contractual Srvs	331	20,000.00	20,000.00
Office Equip/Maint	410	150.00	0.00
Personal Training/Travel	510	500.00	350.00
Dues	530	0.00	0.00
Telephone	610	800.00	400.00
Vehicle Repairs	710	500.00	1,108.00
Building/Grounds**	920	0.00	0.00
Administrative	815	200.00	100.00
Property Clean Up	910.5	15,000.00	23,672.00
SubTotal		50,600.00	65,263.00

Code Enforcement

FY 2012/2013

Amendment

Approved August 27th, 2013

GENERAL FUND EXPENSES

Street – Dept. 016

CODE

12/13

BUDGETED

12/13

AMENDED

Salaries/Wages	101	66,560.00	50,880.00
Overtime Compensation		4,000.00	10,000.00
Comp Time		0.00	0.00
Salary Total		70,560.00	60,880.00
Group Insurance	110	10,440.00	8,120.00
Life Benefit	111	200.00	110.00
FICA-City .0765%	115	5,397.84	4,590.00
Retirement-City .0706%	116.01	4,981.54	4,236.00
Incentive Pay	112	750.00	750.00
Office Supplies	210	100.00	50.00
Oil/Gas	225	15,000.00	27,435.00
General Supplies	226	20,000.00	12,220.00
Gravel/Asphalt	230	20,000.00	17,100.00
Insecticides	240	500.00	0.00
Uniforms	255	2,000.00	900.00
Contractual Svcs	331	5,000.00	1,400.00
Telephone	610	750.00	3,132.00
Gas for Heat	615	2,000.00	1,600.00
Electricity	620	90,000.00	135,736.00
Vehicle Repair	710	10,000.00	6,600.00
Equipment Repair	730	10,000.00	32,500.00
Administrative	815	250.00	550.00
Vehicle	915	5,000.00	0.00
Dept. Asset	919	0.00	0.00
Building/Grounds	920	5,000.00	360.00
Machinery/Equipment	925	15,000.00	45,522.00
SubTotal		292,929.38	363,791.00

Street Department

**FY 2012/2013
Amendment**

Approved August 27th, 2013

Other Expenses

<u>GENERAL FUND EXPENSES</u>		12/13	12/13
<u>Sanitation – Dept. 017</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Salaries	101	3,735.00	590.00
FICA		287.00	45.00
Telephone	610	450.00	385.00
Sanitary Facilities		3,300.00	4,050.00
City Waste Disposal Fee		4,800.00	10,000.00
Tire Recycling	332	1,700.00	2,000.00
SubTotal		14,272.00	17,070.00

<u>GENERAL FUND EXPENSES</u>		12/13	12/13
<u>Cemetery – Dept. 019</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Contractual Svcs	331	8,000.00	650.00
General Supplies		500.00	500.00
Burial Sand		2,000.00	900.00
Equipment/Repairs		5,000.00	1,680.00
SubTotal		15,500.00	3,730.00

<u>GENERAL FUND EXPENSES</u>		12/13	12/13
<u>Airport – Dept. 020</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Electricity	620	2,000.00	1,815.00
Equipment Repair	730	300.00	1,200.00
SubTotal		2,300.00	3,015.00

<u>GENERAL FUND EXPENSES</u>		12/13	12/13
<u>Tax Office – Dept 005</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Advertising	320	300.00	300.00
Appraisal District	342	37,261.15	42,791.00
Tax Assessor/Collector	342.01	4,399.00	4,399.00
SubTotal		41,960.15	47,490.00

<u>GENERAL FUND EXPENSES</u>		12/13	12/13
<u>Community Promo.</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Meals on Wheels	820	400.00	400.00
Marlin Civic Center	840	2,400.00	2,400.00
Marlin Library	845	40,500.00	40,500.00
Marlin Volunteer Fire Dept	855	3,000.00	3,000.00
Youth Activities/Sports Event:	846	10,000.00	5,000.00
Park Expansion/Spray Park	841	20,000.00	0.00
ED Marketing Materials	847	2,000.00	250.00
SubTotal		78,300.00	51,550.00

FY 2012/2013
Amendment
Approved August 27th, 2013

<u>GENERAL FUND EXPENSES</u>		12/13	12/13
<u>Bond Payments – 010</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
First State Bank Note Principa	889.4	15,500.00	15,500.00
First State Bank Note Interest		660.00	660.00
2010 Improv. Note Principal	888	95,000.00	95,000.00
2010 Improv. Note Interest		16,087.50	8,043.75
2010/1998 GO Refunding Prinic	888.3	108,000.00	48,268.75
2010/1998 GO Refunding Intere	889.3	6,547.50	7,275.00
SubTotal		241,795.00	174,747.50

Bond Payments

<u>GENERAL FUND EXPENSES</u>		12/13	12/13
<u>General Rehab Fund</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Contingency Fund		111,474.65	0.00
SubTotal		111,474.65	0.00

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	12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
GENERAL FUND REVENUES	2,680,601.00	2,458,073.50
GENERAL FUND EXPENDITURES	2,569,126.35	2,458,073.50
TOTAL GENERAL FUND	111,474.65	0.00

General Fund Totals

Beginning B

MUNICIPAL COURT FUND

<u>INCOME</u>	<u>CODE</u>	12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
Court Fines and Fees		425,000.00	233,000.00
Warrant Fees		15,000.00	5,200.00
Collection Fees		15,000.00	12,252.00
SubTotal		455,000.00	250,452.00

Other Bank Funds

<u>EXPENSE</u>	<u>CODE</u>	12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
State Comptroller		143,500.00	115,016.00
Due to General Fund		265,000.00	122,984.00
Collection Fees		14,000.00	12,252.00
SubTotal		422,500.00	250,252.00

Ending Balan

Beginning B

COURT TECHNOLOGY FUND

<u>INCOME</u>	<u>CODE</u>	12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
Interest Income		0.00	0.00
General Income		1,805.35	3,765.00
SubTotal		1,805.35	3,765.00

<u>EXPENSE</u>	<u>CODE</u>	12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
General Expense	226.1	1,805.35	100.00
SubTotal		1,805.35	100.00

Ending Balan

Beginning B

COURT SECURITY FUND

<u>INCOME</u>	<u>CODE</u>	12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
Interest Income			
General Income	226.1	109.35	2,850.00
SubTotal		109.35	2,850.00

<u>EXPENSE</u>	<u>CODE</u>	12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
General Expense	226.1	1,500.00	2,850.00
SubTotal		1,500.00	2,850.00

Ending Balan

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Beginning B

JUVENILE CASE MANAGER FUND

<u>INCOME</u>	<u>CODE</u>		12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
Interest Income				
General Income	226.1			
SubTotal			0.00	0.00

<u>EXPENSE</u>	<u>CODE</u>		<u>BUDGETED</u>	<u>AMENDED</u>
Expense to MISD	226.1			
SubTotal			0.00	0.00

Ending Bala:

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Beginning Balance

CITY REFUSE FUND

<u>INCOME</u>	<u>CODE</u>	12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
Sanitation Charges	433	600,000.00	588,789.00
Sanitation Tax	429	48,000.00	41,986.00
Fuel Surcharge	430	50,000.00	57,204.00
SubTotal		698,000.00	687,979.00

Other Bank Funds

<u>EXPENSE</u>	<u>CODE</u>	12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
Contractual Services	331	550,330.00	548,430.00
Sanitation Tax	500	42,741.00	41,985.00
Transfer G.F.	730	50,000.00	50,000.00
SubTotal		643,071.00	640,415.00

Ending Bala:

Beginning B

HOTEL MOTEL TAX FUND

<u>INCOME</u>	<u>CODE</u>	12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
Interest Income		0.00	0.00
Hotel/Motel Tax	107	45,000.00	70,000.00
SubTotal		45,000.00	70,000.00

<u>EXPENSE</u>	<u>CODE</u>	12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
Chamber of Commerce 90%		40,000.00	65,000.00
City Contribution		0.00	0.00
E.D Marketing/Tourism/Parks		10,000.00	1,000.00
SubTotal		50,000.00	66,000.00

Ending Bala:

Beginning B

ANIMAL SHELTER FUND

<u>INCOME</u>	<u>CODE</u>	12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
Interest Income		0.00	0.00
Donations Income	730	3,951.42	29.00
SubTotal		3,951.42	29.00

<u>EXPENSE</u>	<u>CODE</u>	12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
General Expense	226.1	3,951.42	0.00
SubTotal		3,951.42	0.00

Ending Bala:

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Beginning B

NATIONAL NIGHT OUT FUND

<u>INCOME</u>	<u>CODE</u>		12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
Interest Income			0.00	0.00
Donation Income			0.00	1,000.00
General Income			429.63	0.00
SubTotal			429.63	1,000.00

Other Bank Funds

<u>EXPENSE</u>	<u>CODE</u>		<u>BUDGETED</u>	<u>AMENDED</u>
General Expense	226.1		429.63	303.85
SubTotal			429.63	303.85

Ending Balai

Beginning B

DRUG CONFISCATION FUND

<u>INCOME</u>	<u>CODE</u>		12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
Interest income			0.00	0.00
General Income			849.62	0.00
SubTotal			849.62	0.00

<u>EXPENSE</u>	<u>CODE</u>		<u>BUDGETED</u>	<u>AMENDED</u>
General Expense			849.62	0.00
SubTotal			849.62	0.00

Ending Balai

Beginning B

GF IMPROVEMENT FUND

<u>INCOME</u>	<u>CODE</u>		12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
Interest Income			0.00	0.00
General Income	226.1		96,858.00	21,239.00
SubTotal			96,858.00	21,239.00

<u>EXPENSE</u>	<u>CODE</u>		<u>BUDGETED</u>	<u>AMENDED</u>
General Expense	226.1		96,858.00	78,205.69
Street Repair			0.00	0.00
Equipment Purchase			0.00	0.00
Equipment Repair	730		0.00	0.00
SubTotal			96,858.00	78,205.69

Ending Balai

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Beginning B

DINGRANDO PARK FUND

12/13

12/13

<u>INCOME</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Interest Income		0.00	0.00
Donation Income		2,316.36	0.00
SubTotal		2,316.36	0.00

Other Bank Funds

<u>EXPENSE</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
General Expense *	226.1	2,316.36	1,920.32
SubTotal		2,316.36	1,920.32

Ending Bala

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Beginning B

FIRE DEPARTMENT FUND

<u>INCOME</u>	<u>CODE</u>		12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
Donation Income			1,000.53	500.00
Grant Income			0.00	0.00
SubTotal			1,000.53	500.00

<u>EXPENSE</u>	<u>CODE</u>		12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
General Expense	226.1		1,000.53	500.00
Equipment Repair	730		0.00	0.00
SubTotal			1,000.53	500.00

Other Bank Funds

Ending Balan

Beginning B

DOWNTOWN IMPROVEMENT FUND

<u>INCOME</u>	<u>CODE</u>		12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
Interest Income			0.00	0.00
General Income			6,015.49	0.00
SubTotal			6,015.49	0.00

<u>EXPENSE</u>	<u>CODE</u>		12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
General Expense	226.1		6,016.00	6,019.48
SubTotal			6,016.00	6,019.48

Ending Balan

Beginning B

CITY PARK FUND

<u>INCOME</u>	<u>CODE</u>		12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
Interest Income			0.00	0.00
General Income			1,392.21	0.00
SubTotal			1,392.21	0.00

<u>EXPENSE</u>	<u>CODE</u>		12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
General Expense	226.1		1,392.21	0.00
SubTotal			1,392.21	0.00

Ending Balan

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Other Bank Funds

Beginning B

ALL KIDS PLAY FUND

<u>INCOME</u>	<u>CODE</u>		12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
Interest Income			0.00	0.00
Donation Income			4,662.42	1,850.00
SubTotal			4,662.42	1,850.00

<u>EXPENSE</u>	<u>CODE</u>		12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
General Expense	226.1		4,662.42	0.00
Equipment Repair	730		0.00	1,850.00
SubTotal			4,662.42	1,850.00

Ending Balan

Beginning B

SEIZURE FUND

<u>INCOME</u>	<u>CODE</u>		12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
Interest Income			0.00	0.00
General Income			914.78	936.85
SubTotal			914.78	936.85

<u>EXPENSE</u>	<u>CODE</u>		12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
General Expense	226.1		914.78	0.00
SubTotal			914.78	0.00

Ending Balan

Beginning B

ANNUAL MUSIC FESTIVAL

<u>INCOME</u>	<u>CODE</u>		12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
Donation Income			2,498.11	2,174.40
SubTotal			2,498.11	2,174.40

<u>EXPENSE</u>	<u>CODE</u>		12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
General Expense	226.1		2,498.11	21.98
SubTotal			2,498.11	21.98

Ending Balan

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Beginning B

YOUTH ACTIV/SCHLO. FUND

		12/13	12/13
<u>INCOME</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Donation Income		2,300.00	1,085.16
SubTotal		2,300.00	1,085.16

<u>EXPENSE</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Baseball Activity		0.00	0.00
Football Sponsorship		0.00	0.00
Track Sponsorship		0.00	200.00
Baseball Sponsorship		0.00	0.00
Basketball Schlorship		0.00	0.00
Little League Sponsorship		0.00	0.00
General Expense-Ed Schlorship		2,300.00	2,600.00
SubTotal		2,300.00	2,800.00

Other Bank Funds

Ending Balai

INTEREST & SINKING

Beginning B

FUNDS HOLDING

		12/13	12/13
<u>INCOME</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Interest Income		0.00	0.00
Secure Deposits		19.28	19.28
SubTotal		19.28	19.28

<u>EXPENSE</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Secure Release for Debt		19.28	19.28
SubTotal		19.28	19.28

Ending Balai

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<u>WATER FUND REVENUE</u>		12/13	12/13
<u>Water/Sewer Charges/Fees</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Charge off Account	320	150.00	150.00
Water Sales	431	1,433,874.00	1,270,572.00
Mis. Water Sales	458	3,500.00	1,190.00
Sewer Service	432	832,018.00	776,292.00
Penalty Charges	433	50,000.00	55,624.00
Tap Fees	433	4,350.00	300.00
Return Check Fees	434	5,550.00	6,600.00
Admin Fee	435	20,820.00	26,679.00
New Connect Fee	436	34,050.00	0.00
Debt Service Charge	618.12	208,000.00	Moved to fund
Reconnect Fee	437	3,801.00	3,960.00
Miscellaneous-Sludge Disposa	457	0.00	992.00
Cash Over/Under	438	0.00	0.00
Temporary Water Service	447.1	0.00	703.00
From Water Rehab			0.00
Water Lease		9,000.00	12,000.00
SubTotal		2,605,113.00	2,292,819.00

Water/Sewer Charges & Fees

PROPOSED ALLOCATION FOR BUDGET AMENDMENT

TRANSFER ATRAZINE SETTLEMENT	78,205.00
LOAN TRANSFER WATER REHAB	59,552.00
(Balance today \$78,975.80)	
TOTAL FROM CONTINGENCY	137,757.00

<u>WATER REHAB REVENUE</u>		12/13	12/13
<u>Rehab Revenue</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Water Rehab	431.1	75,000.00	156,418.00
SubTotal		75,000.00	156,418.00
Balance Carry-Over			239,369.91
Total Funds for FY			395,787.91

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WATER FUND EXPENSES

Utility Admin.-Dept. 030

CODE

12/13

BUDGETED

12/13

AMENDED

Salaries/Wages	101	108,503.20	108,835.00
Overtime Compensation		3,000.00	2,778.00
Comp Time		0.00	0.00
Salary Total		111,503.20	111,713.00
Group Insurance	110	6,720.00	5,213.00
Life Benefit	111	250.00	181.00
FICA-City .0765%	115	8,529.99	8,546.00
Retirement-City .0706%	116.01	7,872.13	7,886.00
Incentive Pay	112	1,250.00	1,250.00
Office Supplies/Postage	210	11,000.00	17,052.00
Oil/Gas	225	200.00	248.00
General Supplies	226	1,700.00	1,474.00
Refunds	311	10,000.00	9,298.00
Chargebacks/Return	312	2,400.00	7,615.00
Insurance/Bonding	315	40,000.00	79,210.00
Advertising	320	1,250.00	0.00
Legal/Professional	330	10,000.00	4,100.00
Contractual Srvs	331	6,000.00	3,588.00
Office Equip/Maint	410	5,000.00	4,537.00
Personnel Training/Travel	510	500.00	600.00
Telephone	610	1,620.00	1,875.00
Vehicle Repair	710	0.00	0.00
Administrative	815	1,000.00	3,855.00
Miscellaneous		0.00	0.00
Dept. Asset	919	0.00	0.00
Building/Grounds	920	15,000.00	0.00
SubTotal		241,795.32	268,241.00

Utility Administration

**FY 2012/2013
Amendment**

Approved August 27th, 2013

WATER FUND EXPENSES

Water Plant - Dept. 031

CODE

12/13

12/13

BUDGETED

AMENDED

Salaries/Wages	101	227,263.58	180,479.00
Overtime Compensation		10,000.00	
Comp Time		0.00	
Salary Total		237,263.58	180,479.00
Group Insurance	110	20,187.00	24,120.00
Life Benefit	111	400.00	585.00
FICA-City .0765%	115	18,199.77	13,806.00
Retirement-City .0706%	116.01	16,570.81	12,742.00
Incentive Pay	112	2,000.00	1,500.00
Office Supplies	210	750.00	925.00
Chemicals	220	205,000.00	100,000.00
Oil/Gas	225	10,000.00	3,152.00
General Supplies	226	5,000.00	5,555.00
Uniforms	255	2,000.00	1,035.00
Advertising	320	500.00	967.00
Contractual Srvs	331	45,000.00	50,000.00
340 Engineering	340	5,000.00	4,574.00
Personnel Training/Travel	510	5,000.00	4,369.00
Dues	530	2,500.00	430.00
Telephone	610	3,000.00	2,220.00
Electricity	620	125,000.00	146,415.00
Vehicle Repair	710	2,500.00	420.00
Building Repair	720	10,000.00	3,750.00
Equipment Repair	730	10,000.00	50,000.00
Sample Testing Fees	800	15,000.00	13,228.00
Water Rights Contract	810	75,000.00	75,000.00
Administrative	815	1,300.00	1,768.00
Dept. Asset	919	0.00	6,811.00
Building/Grounds	920	10,000.00	12,205.00
Machinery/Equipment	925	25,000.00	30,000.00
SubTotal		852,171.16	746,056.00

Water Treatment Plant

**FY 2012/2013
Amendment**

Approved August 27th, 2013

WATER FUND EXPENSES

Sewer – Dept. 032

	<u>CODE</u>	<u>12/13 BUDGETED</u>	<u>12/13 AMENDED</u>
Salaries/Wages	101	51,292.80	61,339.00
Overtime Compensation		7,500.00	18,022.00
Comp Time		0.00	0.00
Salary Total		58,792.80	79,361.00
Group Insurance	110	6,729.00	6,729.00
Life Benefit	111	65.00	82.00
FICA-City .0765%	115	4,497.65	6,071.00
Retirement-City .0706%	116.01	4,150.77	5,602.00
Incentive Pay	112	500.00	500.00
Office Supplies	210	300.00	0.00
Chemicals	220	60,000.00	50,000.00
Oil/Gas	225	7,000.00	6,253.00
General Supplies	226	4,000.00	1,600.00
Uniforms	255	600.00	608.00
Advertising	320	200.00	30.00
Engineering	340	5,000.00	14,454.00
Personnel Training/Travel	510	1,200.00	1,200.00
Telephone	610	1,700.00	2,000.00
Electricity	620	80,000.00	70,000.00
Vehicle Repair	710	5,000.00	500.00
Building Repair	720	1,500.00	0.00
Equipment Repair	730	12,000.00	11,753.00
Samples Testing Fee	800	15,000.00	7,800.00
Machinery/Equipment	925	5,500.00	800.00
Hobby Lift Station	925.01	12,000.00	775.00
McDonalds' Lift Station	925.02	5,000.00	775.00
City Park Lift Station	925.03	5,000.00	130.00
Lift Station TYC/Vernell	925.04	5,000.00	3,000.00
Lift Station Rock Dam	925.05	5,000.00	0.00
Water Plant Lift Station	925.06	5,000.00	0.00
Part Street Lift Station	925.07	5,000.00	515.00
WWTP Lift Station	925.08	5,000.00	0.00
Annual TCEQ Permits	926	36,000.00	50,000.00
SubTotal		356,735.22	320,538.00

Sewer Plant

FY 2012/2013
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WATER FUND EXPENSES

Utilities – Dept. 033

		12/13	12/13
	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Salaries/Wages	101	239,870.00	262,592.00
Overtime Compensation		30,000.00	47,850.00
Comp Time		0.00	0.00
Salary Total		269,870.00	310,442.00
Group Insurance	110	33,646.00	26,198.00
Life Benefit	111	300.00	215.00
FICA-City .0765%	115	20,645.05	23,749.00
Retirement-City .0706%	116.01	19,052.82	21,917.00
Incentive Pay	112	2,750.00	2,750.00
Chemicals	220	1,000.00	0.00
Oil/Gas	225	25,000.00	26,069.00
General Supplies	226	20,000.00	14,500.00
Valve/Hydrant Replacement	226.01	10,000.00	600.00
Water Line Maintenance	226.02	30,000.00	45,600.00
Sewer Line Maintenance	226.03	20,000.00	16,200.00
Water Service Maintenance	226.04	40,000.00	42,000.00
Gravel & Asphalt	230	5,000.00	13,087.00
Uniforms	255	3,000.00	4,438.00
Advertising	320	0.00	0.00
Contractual Svcs	331	9,000.00	400.00
Personnel Training/Travel	510	2,000.00	1,900.00
Telephone	610	2,300.00	2,204.00
Vehicle Repairs	710	20,000.00	550.00
Equipment Repair	730	30,000.00	45,000.00
Administrative	815	1,000.00	65.00
Vehicle	915	15,000.00	9,000.00
Machinery/Equipment		0.00	0.00
Building/Grounds	920	5,000.00	1,100.00
SubTotal		624,563.87	607,984.00

Utility Maintenance

FY 2012/2013
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<i>WATER FUND EXPENSES</i>		12/13	12/13
<u>Transfers</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Transfer Out to General	881	Change Wording	Change Wording
SubTotal		0.00	0.00

<i>WATER FUND EXPENSES</i>		12/13	12/13
<u>*Admin. Indirect Charges</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
City Administration Charges		118,400.00	118,400.00
City Secretary Charges		21,500.00	21,500.00
Finance Office Charges		11,500.00	11,500.00
Municipal Building Charges		14,300.00	14,300.00
Fire Department Flushing		6,300.00	6,300.00
Street Department Charges		178,000.00	178,000.00
Total from Water/Sewer		350,000.00	350,000.00

Other Water Expenses

<i>WATER FUND EXPENSES</i>		12/13	12/13
<u>Grant Match</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
2011/2012 TDHCA Surveys		0.00	0.00
2009/2010 TxCDBG ORCA		0.00	0.00
SubTotal		0.00	0.00

<i>WATER FUND EXPENSES</i>		12/13	12/13
<u>TCEQ Fine Negotiation</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
3 Year Settlement- Agreed Order		10,000.00	0.00
SubTotal		10,000.00	0.00

<i>WATER FUND EXPENSES</i>		12/13	12/13
<u>Bond Indebtedness – Dept. 0</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Water Fund Debt Portion	888.3	182,002.50	0.00
SubTotal		182,002.50	0.00

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	<u>12/13</u> <u>BUDGETED</u>	<u>12/13</u> <u>AMENDED</u>
WATER AND SEWER FUND REVENUES	2,680,113.00	2,292,819.00
WATER AND SEWER FUND EXPENDITURES	2,617,268.07	2,292,819.00
TOTAL WATER & SEWER FUND	62,844.93	0.00

Water Sewer Fund Totals

* Negative Balance to be off set by TML Claim on Water Plant dam and water rehab funds.

WATER REHAB FUND

Water Rehab Fund

<u>INCOME</u>	<u>CODE</u>	<u>12/13 BUDGETED</u>	<u>12/13 AMENDED</u>
Water Rehab Fees	431.1	160,000.00	160,000.00
SubTotal		160,000.00	160,000.00
Carryover from Prior FY			239,369.91
			399,369.91

<u>EXPENSES</u>		<u>BUDGETED</u>	<u>AMENDED</u>
Approved Resolutions			28,057.04
New Debt TWDB 2012		85,000.00	58,369.75
Utility Street Repairs	331	25,000.00	
Oil & Gas	225	0.00	
Gravel/Asphalt/Conrt Repairs	230	10,000.00	
Valve, Hydrant, Meter Replac	226.01	0.00	
Water Line Maintenance Repa	226.02	25,000.00	6,676.94
Sewer Line Maintenance Repa	226.03	15,000.00	
Machinery/Equipment	925	0.00	
EMR Emerg Water Plant Repa	925	0.00	268,333.42
Total Expense		160,000.00	361,437.15

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<u>CONSUMER DEPOSIT FUND</u>		12/13	12/13
<u>INCOME</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
New Consumer Deposit		34,050.00	28,000.00
SubTotal		34,050.00	28,000.00

<u>EXPENSE</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Water Fund		17,398.54	0.00
Closed Account Refund		0.00	11,000.00
SubTotal		17,398.54	11,000.00

Ending Balai

<u>I & SINKING</u>		Beginning B	302,886.00	302,886.00
<u>WATER DEBT SERVICE FUND</u>		12/13	12/13	
<u>INCOME</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>	
Debt Service Fees		208,000.00	175,000.00	
Interest Income		0.00		
Transfer from Water		182,002.50		
Transfer from CWSRF		0.00		
Transfer from Water Rehab		112,420.00	58,369.75	
SubTotal		502,422.50	233,369.75	

<u>EXPENSE</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
2010/1998 GO Refunding Prinic	888.3	132,000.00	191,731.25
2010/1998 GO Refunding Intere	889.3	8,002.00	0.00
Rev Series 2005A CWSRF Principal		15,000.00	15,000.00
Rev Series 2005B DWSRF Principal		235,000.00	235,000.00
SubTotal		390,002.00	441,731.25

Ending Balai

Beginning B

<u>BRUSHY CREEK FUND</u>		12/13	12/13
<u>INCOME</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Interest Income		0.00	0.00
General Income		91,088.50	
SubTotal		91,088.50	0.00

<u>EXPENSE</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
General Expense		91,088.50	
SubTotal		91,088.50	0.00

Ending Balai

TWDB

Beginning B

CLEAN WATER 2005A FUND

12/13

12/13

<u>INCOME</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Interest Income		0.00	0.00
Grant Income		180,600.00	
SubTotal		180,600.00	0.00

<u>EXPENSE</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Capital Project		180,600.00	
Debt Serice Transfer		0.00	0.00
SubTotal		180,600.00	0.00

Ending Balai

Other Water Funds

TWDB

Beginning B

DRINKING WATER 2005B FUND

12/13

12/13

<u>INCOME</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Interest Income		0.00	0.00
Grant Income		34,262.75	
SubTotal		34,262.75	0.00

<u>EXPENSE</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Capital Projects		34,262.75	
SubTotal		34,262.75	0.00

Ending Balai

Beginning B

TWDB ARRA FUND

12/13

12/13

<u>INCOME</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Interest Income		0.00	0.00
Grant Income		36.65	
SubTotal		36.65	0.00

<u>EXPENSE</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Capital Projects		36.65	
SubTotal		36.65	0.00

Ending Balai

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TWDB

CLEAN WATER 2012 FUND

<u>INCOME</u>	<u>CODE</u>		12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
Grant Income)	0.00	0.00
SubTotal		)	0.00	0.00

<u>EXPENSE</u>	<u>CODE</u>		<u>BUDGETED</u>	<u>AMENDED</u>
Capital Projects		)	0.00	0.00
SubTotal		)	0.00	0.00

Other Water Funds

TWDB

DRINKING WATER 2012 FUND

<u>INCOME</u>	<u>CODE</u>		12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
Grant Income		)	0.00	0.00
SubTotal		)	0.00	0.00

<u>EXPENSE</u>	<u>CODE</u>		<u>BUDGETED</u>	<u>AMENDED</u>
Capital Projects		)	0.00	0.00
SubTotal		)	0.00	0.00

Beginning B

CDBG GRANT FUND

<u>INCOME</u>	<u>CODE</u>		12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
Interest Income		)	0.00	0.00
Grant Income		)	0.00	0.00
SubTotal		)	0.00	0.00

<u>EXPENSE</u>	<u>CODE</u>		<u>BUDGETED</u>	<u>AMENDED</u>
Grant Expense		)	0.00	0.00
SubTotal		)	0.00	0.00

Ending Balai

Beginning B

FIRST STREET REPAIR

<u>INCOME</u>	<u>CODE</u>		12/13 <u>BUDGETED</u>	12/13 <u>AMENDED</u>
Interest Income		)	0.00	0.00
General Income		)	80,969.49	
SubTotal		)	80,969.49	0.00

<u>EXPENSE</u>	<u>CODE</u>		<u>BUDGETED</u>	<u>AMENDED</u>
General Expense)	80,969.49	
SubTotal)	80,969.49	0.00

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Enging Balai

	<u>12/13 BUDGETED</u>	<u>12/13 AMENDED</u>
GENERAL FUND REVENUES	2,680,601.00	2,458,073.50
GENERAL FUND EXPENDITURES	2,569,126.35	2,458,073.50
TOTAL GENERAL FUND (Contingency)	111,474.65	0.00
	<u>12/13 BUDGETED</u>	<u>12/13 AMENDED</u>
WATER FUND REVENUES	2,680,113.00	2,292,819.00
WATER FUND EXPENDITURES	2,617,268.07	2,292,819.00
TOTAL WATER FUND (Contingency)	62,844.93	0.00
	<u>12/13 BUDGETED</u>	<u>12/13 AMENDED</u>
TOTAL COMBINED REVENUES	5,360,714.00	4,750,892.50
TOTAL COMBINED EXPENDITURES	5,186,394.42	4,750,892.50
DIFFERENCE (Contingency)	174,319.58	0.00
	<u>12/13 BUDGETED</u>	<u>12/13 AMENDED</u>
WATER REHAB FUND REVENUE	160,000.00	160,000.00
CARRY OVER REVENUE		239,369.91
WATER REHAB EXPENDITURES	160,000.00	361,437.15
LOAN BALANCE AMENDMENT		59,552.00
WATER REHAB FUND BALANCE	0.00	19,423.80

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