



MEMO

August 8, 2013

To: Pattie Grote, City Secretary

From: Mayor Brent Hinckley

Ref: City Budget for FY 2014

Attached is a copy of the proposed City Budget for FY 2014, for the period of November 1, 2013 to October 31, 2013, which includes an Operational Budget covering both the Utility Fund and the General Fund, and a Capital Projects Budget. It is expected that the City Commission will act on this Budget at the Regular Meeting on September 9, 2013. This Budget may change prior to final adoption to reflect the wishes of the City Commission.

Brent Hinckley

received
8/8/2013

Pattie Grote
City Secretary

BRENT HINCKLEY Mayor
JOHN PALACIO CITY ADMINISTRATOR
PATTIE GROTE City Secretary
P.O. Box 68
124 Moody Street
Mason, TX 76856



Commissioners:
SABIN NELSON District 1
ANNA VELEZ District 2
JOHN GAMMILL District 3
WILLIAM BEATY, JR District 4

City of Mason – Annual Budget FY 2013-2014

Beginning November 1, 2013 through October 31, 2014

Attached is the Proposed Budget for the City of Mason for Fiscal Year 2013-2014 comprised of an Operational General Government Fund, a Utility Fund and a Capital Projects Fund.

This Budget includes Revenue from Property Taxes based on a Proposed Tax Rate for 2013 of \$0.149508 per \$100 valuation, which is more than the adopted tax rate for 2012 which was \$0.137661. The proposed tax rate represents the rollback tax rate of \$0.149508, while the effective tax rate is \$0.138434. The debt rate as reported by the Mason County Appraisal District for the current year is \$0.0/ \$100 however there is \$900,000 of General Obligation Debt payable from Ad Valorem Taxes in future years.

This Budget will raise more total property taxes than last year's budget with a calculated increase of \$9764.00 based on tax rolls and tax rate, and a budgeted increase of \$11,000 with past due collections factored in.

ACCOUNT NUMBER		Proposed Budget	Annual Budget	7/31/2013 YTD Actual
Revenues				
Park Revenues				
	Other Revenue		800.00	
	Campsite Rentals		800.00	
	10-600-4073 Park Facility Rentals	\$9,500.00	6,300.00	7,825.00
	10-600-4075 RV Park Rental	\$54,000.00	34,000.00	46,667.10
	10-600-4076 Pavilion Rental	\$800.00	350.00	640.00
	10-600-4077 Dance Slab Rental	\$1,450.00	700.00	1,250.00
	Total Park Revenues	65,750.00	42,950.00	56,382.10
Animal Control Revenues				
	10-610-4052 Dog License & Fees	\$5,700.00	6,000.00	3,847.00
	10-610-4070 Donations	\$200.00	200.00	260.31
	Total Animal Control Revenues	5,900.00	6,200.00	4,107.31
Pool Revenues				
	10-620-4074 Pool Rental	\$7,000.00	7,000.00	6,506.50
	Total Pool Revenues	7,000.00	7,000.00	6,506.50
General Government Revenues				
	10-700-4011 Civic Center Rental Fees	\$13,500.00	13,500.00	10,750.00
	10-700-4014 Transfer from Utility Fund	\$993,000.00	935,000.00	
	10-700-4019 Other Revenue	\$3,500.00	4,000.00	3,108.24
	10-700-4053 Beer License	\$1,800.00	1,200.00	1,800.00
	10-700-4054 Peddler's License	\$1,200.00	1,400.00	700.00
	10-700-4851 Property Taxes	\$188,500.00	177,500.00	179,462.91
	10-700-4852 Sales Tax	\$246,500.00	224,500.00	184,984.26
	10-700-4862 Cable/TV Franchise Fees	\$2,000.00	2,400.00	0.00
	10-700-4863 Telephone Franchise Fees	\$27,300.00	26,800.00	20,468.90
	10-700-4867 CTEC Franchise	\$1,900.00	1,900.00	0.00
	Total General Government Revenues	1,479,200.00	1,388,200.00	401,274.31
Municipal Court Revenues				
	10-710-4017 Municipal Court Revenue	\$21,500.00	12,000.00	19,291.95
	Total Municipal Court Revenues	21,500.00	12,000.00	19,291.95
Building Inspection Revenues				
	10-800-4050 Building Permits	\$2,500.00	3,800.00	1,860.90
	10-800-4055 Electrical Permit	\$2,000.00	2,200.00	1,348.00
	10-800-4056 Water Permit - Plumbing	\$200.00	600.00	108.00
	10-800-4057 Sewer Permit - Plumbing	\$200.00	500.00	176.00
	10-800-4058 Other Permits	\$3,000.00	2,000.00	2,246.38
	Total Building Inspection Revenues	7,900.00	9,100.00	5,739.28
General In and Out Transactions Revenues		18,400.00		
	10-900-4855 Hotel/Motel Tax	18,400.00	0.00	(243.96)
	Total General In and Out Transactions Revenues	18,400.00	0.00	(243.96)
	Total General Fund Revenues	1,587,250.00	1,465,450.00	451,793.95
Expenditures				
Streets Expenditures				
	10-500-5110 Salary	\$115,500.00	119,135.00	80,265.98
	10-500-5120 FICA	\$7,040.00	6,310.00	5,074.42
	10-500-5121 Health Insurance	\$25,550.00	18,000.00	17,501.28
	10-500-5122 TMRS Retirement	\$7,700.00	6,925.00	5,370.69
	10-500-5123 Medicare	\$1,563.00	1,475.00	1,186.89
	10-500-5124 Longevity and Bonus Pay	\$850.00	765.00	820.00

	10-500-5126 Overtime/On-Call	\$300.00	900.00	254.10
	10-500-5129 Uniforms	\$2,600.00	2,350.00	2,063.09
	10-500-5311 Vehicle Maintenance	\$6,350.00	5,050.00	4,665.07
	10-500-5312 Vehicle Fuel	\$2,650.00	2,100.00	1,984.61
	10-500-5320 Maint & Operations - Streets	\$27,500.00	34,900.00	18,243.43
	Total Streets Expenditures	197,603.00	197,910.00	137,429.56
	Park Expenditures			
	10-600-5110 Salary	\$42,200.00	32,457.00	29,111.57
	10-600-5120 FICA	\$2,441.00	2,000.00	1,834.07
	10-600-5121 Health Insurance	\$6,452.00	5,990.00	4,375.32
	10-600-5122 TMRS Retirement	\$1,970.00	2,100.00	1,376.43
	10-600-5123 Medicare	\$595.00	450.00	428.93
	10-600-5124 Longevity and Bonus Pay	\$490.00	415.00	470.00
	10-600-5126 Overtime/On-Call	\$150.00	150.00	0.00
	10-600-5129 Uniforms	\$650.00	550.00	514.53
	10-600-5220 Communications	\$500.00	400.00	1,145.77
	10-600-5311 Vehicle Maintenance	\$1,800.00	1,850.00	1,361.49
	10-600-5312 Vehicle Fuel	\$3,900.00	3,000.00	2,897.91
	10-600-5320 Maint & Operations - Park	\$18,500.00	14,000.00	14,125.44
	10-600-5321 Park Utilities	\$30,000.00	27,500.00	19,939.22
	10-600-5329 Comm. Bldg Expenses	\$5,000.00	5,000.00	11,800.61
	10-600-5339 WiFi Network/Service	\$3,000.00	950.00	2,314.16
	10-600-5373 Cleaning Contract	\$12,000.00	12,000.00	0.00
	Total Park Expenditures	129,648.00	108,812.00	91,695.45
	Animal Control Expenditures			
	10-610-5110 Salary	\$53,000.00	53,839.00	33,540.09
	10-610-5120 FICA	\$3,100.00	3,100.00	2,101.19
	10-610-5121 Health Insurance	\$12,608.00	11,613.00	7,829.52
	10-610-5122 TMRS Retirement	\$3,725.00	3,700.00	2,314.76
	10-610-5123 Medicare	\$735.00	721.00	491.42
	10-610-5124 Longevity and Bonus Pay	\$350.00	350.00	350.00
	10-610-5126 Overtime/On-Call	\$300.00	300.00	0.00
	10-610-5129 Uniforms	\$1,100.00	1,150.00	751.42
	10-610-5210 Professional Development	\$2,200.00	1,300.00	2,061.21
	10-610-5220 Communications	\$750.00	600.00	546.01
	10-610-5311 Vehicle Maintenance	\$1,350.00	400.00	1,068.61
	10-610-5312 Vehicle Fuel	\$2,450.00	1,900.00	1,760.67
	10-610-5320 Maint & Operations	\$7,500.00	7,500.00	4,986.40
	10-610-5321 Animal Cntrl Utilities	\$1,600.00	2,000.00	1,004.38
	Total Animal Control Expenditures	90,768.00	88,473.00	58,805.68
	Pool Expenditures			
	10-620-5100 Contract - Pool Cleaning Service		9,260.00	240.00
	10-620-5110 Salary	\$13,000.00	13,000.00	12,790.23
	10-620-5120 FICA	\$580.00	550.00	793.01
	10-620-5123 Medicare	\$188.00	188.00	185.49
	10-620-5320 Maint & Operations	\$10,200.00	4,800.00	9,893.60
	10-620-5321 Pool Utilities	\$7,000.00	6,300.00	4,683.90
	10-620-5361 Pool Chemicals	\$5,500.00	5,500.00	3,983.37
	Total Pool Expenditures	36,468.00	39,598.00	32,569.60
	General Government Expenditures			
	10-700-5001 Cash Transfer to Capital Fund	\$98,000.00	175,000.00	0.00
	10-700-5021 Law Enforcement-contract	\$282,000.00	259,640.00	194,730.03
	10-700-5022 Appraisal Office-contract	\$10,500.00	10,100.00	7,547.25
	10-700-5090 Library Donation	\$2,000.00	2,000.00	2,000.00
	10-700-5094 Nutrition Center Donation	\$4,000.00	4,000.00	4,000.00
	10-700-5095 Firemen Pension Fund	\$5,000.00	5,000.00	0.00
	10-700-5102 Workman's Comp	\$14,800.00	13,700.00	14,739.00
	10-700-5104 Drug Testing	\$1,750.00	1,800.00	1,070.00

	10-700-5105	COM Dues/Memberships	\$2,400.00	1,800.00	2,270.35
	10-700-5106	Prop Liability Insurance	\$16,000.00	15,400.00	0.00
	10-700-5110	Salary	\$254,000.00	253,384.00	163,653.74
	10-700-5117	Mayor/Commissioner Salary	\$8,400.00	8,400.00	5,600.00
	10-700-5120	FICA	\$15,100.00	13,140.00	11,014.20
	10-700-5121	Health Insurance	\$30,500.00	29,915.00	21,152.90
	10-700-5122	TMRS Retirement	\$16,941.00	14,795.00	11,612.28
	10-700-5123	Medicare	\$3,582.00	3,073.00	2,575.85
	10-700-5124	Longevity and Bonus Pay	\$2,550.00	2,605.00	2,330.00
	10-700-5126	Overtime/On-Call	\$1,200.00	0.00	1,202.58
	10-700-5128	Vision Insurance	\$1,600.00	800.00	1,022.67
	10-700-5130	Car Allowance	\$6,600.00	4,200.00	4,862.35
	10-700-5210	Professional Development	\$2,800.00	2,200.00	2,757.42
	10-700-5211	Prof. Development - City Comm.	\$1,200.00	1,800.00	1,095.53
	10-700-5220	Communications	\$12,400.00	18,900.00	9,284.31
	10-700-5230	Legal Retainer & Fees	\$3,500.00	5,000.00	2,610.00
	10-700-5231	Audit Fees	\$22,000.00	19,400.00	15,000.00
	10-700-5232	Bonds/Filing Fees	\$600.00	700.00	500.00
	10-700-5300	Waste Water tax notes	\$145,070.00	0.00	6,000.00
	10-700-5320	Maint & Operations	\$22,000.00	18,500.00	50,148.87
	10-700-5350	Civic Center M&O	\$3,000.00	2,600.00	4,780.57
	10-700-5352	Civic Center Bldg. Maintenance	\$3,500.00	4,000.00	2,663.24
	10-700-5353	CCTV- Reverse 911	\$200.00	200.00	0.00
	10-700-5354	City Hall Maintenance	\$3,000.00	2,500.00	0.00
	10-700-5370	Office Equipment	\$5,000.00	8,000.00	0.00
	10-700-5400	Fire Dept./Marshal Supplies	\$24,000.00	24,000.00	616.05
	10-700-5402	Fire Dept./Marshal Prof. Dev.	\$500.00	400.00	129.00
	10-700-5405	Safety - M&O and Training	\$1,200.00	1,800.00	0.00
	10-700-5410	Office Supplies	\$1,200.00	0.00	0.00
	10-700-5411	Election Supplies	\$2,400.00	2,200.00	2,670.73
	10-700-5420	Advertisements	\$1,200.00	1,700.00	810.00
	10-700-5440	Emergency Vehicle CD	\$10,000.00	10,000.00	0.00
	10-700-6100	Credit Card Processing Fees	\$5,000.00	2,750.00	3,798.23
	Total General Government Expenditures		1,046,693.00	945,402.00	554,247.15
	Municipal Court Expenditures				
	10-710-5110	Salary	\$8,800.00	8,800.00	2,791.51
	10-710-5120	FICA	\$320.00	370.00	176.50
	10-710-5123	Medicare	\$126.00	126.00	41.26
	10-710-5124	Longevity and Bonus Pay	\$55.00	0.00	55.00
	10-710-5210	Professional Development	\$1,600.00	1,200.00	1,639.87
	10-710-5410	Municipal Ct expense	\$5,500.00	6,200.00	4,145.76
	Total Municipal Court Expenditures		16,401.00	16,696.00	8,849.90
	Building Inspection Expenditures				
	10-800-5020	Bldg Inspector-contract	\$6,800.00	6,000.00	4,400.00
	10-800-5108	Plan & Zoning Expense	\$200.00	200.00	119.01
	10-800-5110	Salary	\$49,000.00	49,873.00	19,120.00
	10-800-5120	FICA	\$1,900.00	1,900.00	1,188.85
	10-800-5121	Health Insurance	\$2,920.00	2,920.00	4,375.32
	10-800-5122	TMRS Retirement	\$1,875.00	1,875.00	1,310.67
	10-800-5123	Medicare	\$960.00	960.00	278.04
	10-800-5124	Longevity and Bonus Pay	\$150.00	55.00	55.00
	10-800-5210	Code Enforcement Professional Development	\$1,200.00	1,000.00	868.05
	10-800-5320	Code Enforcement - Operations	\$3,700.00	1,750.00	2,811.91
	Total Building Inspection Expenditures		68,705.00	66,533.00	34,526.85
	Total General Fund Expenditures		\$1,586,286.00	1,463,424.00	832,519.75
	General Fund Excess of Revenues Over Expenditures		\$964.00	2026.00	(\$380,725.80)
	Revenues				
	Electric Revenues				

	56-100-4010	Connect Fees	\$7,750.00	7,200.00	5,842.50
	56-100-4012	Red Tag Fee	\$6,950.00	7,500.00	5,220.00
	56-100-4013	Electric Construction Fee	\$7,000.00	3,500.00	4,775.36
	56-100-4016	Elect. P & I Delinquent Accts	\$16,800.00	19,300.00	12,732.79
	56-100-4019	Other Revenue	\$1,000.00	2,100.00	300.00
	56-100-4062	Residential Sales	\$1,615,000.00	1,602,000.00	1,232,375.17
	56-100-4063	Commercial Sales	\$1,035,000.00	1,043,000.00	792,134.54
	56-100-4066	Street Lighting	\$8,550.00	9,400.00	6,375.00
	56-100-4067	Coupons	\$ (23,650.00)	\$ (16,800.00)	(17,670.87)
	56-100-4864	TV Pole Rental	\$20,500.00	20,500.00	0.00
	56-100-4865	Telephone Utility Pole Rental	\$5,900.00	0.00	5,887.50
	Total Electric Revenues		2,700,800.00	2,697,700.00	2,047,971.99
	Water/Wastewater Revenues				
	56-200-4010	Connect Fees	\$2,370.00	800.00	1,829.18
	56-200-4013	Water Construction Fee	\$4,200.00	2,200.00	3,150.96
	56-200-4016	Water P & I Delinquent Accts	\$2,980.00	3,600.00	2,234.00
	56-200-4019	Other Revenue	\$100.00	400.00	0.00
	56-200-4021	Sewer P&I Delinquent Acct	\$1,240.00	1,600.00	962.88
	56-200-4022	Sewer Construction Fee	\$2,000.00	1,600.00	1,497.60
	56-200-4059	Utility Sales - Sewer	\$215,000.00	242,000.00	153,357.65
	56-200-4060	Utility Sales - Water	\$545,000.00	526,000.00	415,631.29
			772,890.00	778,200.00	578,663.56
	Solid Waste Revenues				
	56-400-4016	Garbage P & I Delinquent Accts	\$2,200.00	2,750.00	1,666.79
	56-400-4019	Other Revenue	\$100.00	0.00	75.00
	56-400-4811	Receipts-Landfill	\$68,500.00	74,500.00	51,413.71
	56-400-4812	Receipts-Garbage	\$326,800.00	319,700.00	245,420.44
			397,600.00	396,950.00	298,575.94
	Recycle Revenues				
	56-410-4400	Grant Income		0.00	21,569.00
	56-410-4813	Recycle Revenue	\$32,000.00	32,000.00	24,195.19
			32,000.00	32,000.00	45,764.19
	General Government Revenues				
	56-700-4000	Interest Income - CD's	\$2,000.00	7,200.00	1,126.92
	Total General Government Revenues		\$2,000.00	7,200.00	1,126.92
	Total Utility Fund Revenues		\$3,905,290.00	3,912,050.00	2,972,102.60
	Expenditures				
	Electric Expenditures				
	56-100-5010	LCRA Power Bill	\$1,269,000.00	1,528,000.00	951,068.00
	56-100-5110	Salary	\$170,000.00	182,779.00	113,827.94
	56-100-5120	FICA	\$12,100.00	12,107.00	7,337.09
	56-100-5121	Health Insurance & Vision	\$29,200.00	29,212.00	16,234.74
	56-100-5122	TMRs Retirement	\$14,360.00	14,369.00	8,090.78
	56-100-5123	Medicare	\$2,782.00	2,782.00	1,716.02
	56-100-5124	Longevity and Bonus Pay	\$1,300.00	1,220.00	1,165.00
	56-100-5126	Overtime/On-call	\$4,000.00	3,000.00	2,830.88
	56-100-5129	Uniforms	\$4,400.00	5,800.00	3,290.90
	56-100-5210	Professional Development	\$1,200.00	900.00	0.00
	56-100-5220	Communications	\$1,050.00	500.00	742.46
	56-100-5311	Vehicle Maintenance	\$8,000.00	9,500.00	5,485.99
	56-100-5312	Vehicle Fuel	\$14,600.00	11,300.00	10,930.13
	56-100-5313	Equipment Rental	\$3,000.00	3,000.00	1,888.83
	56-100-5320	Maint & Operations - Electric	\$84,800.00	88,000.00	59,991.43
	56-100-5323	City Electric Bill	\$15,000.00	15,300.00	9,788.89
	56-100-5327	Street Lighting	\$21,000.00	18,900.00	13,479.61
	Total Electric Expenditures		1,655,792.00	1,926,669.00	1,207,868.69
	Water/Wastewater Expenditures				
	56-200-5110	Salary	\$172,000.00	165,149.00	123,127.17
	56-200-5120	FICA	\$12,438.00	12,438.00	8,099.85
	56-200-5121	Health Insurance	\$32,500.00	32,595.00	22,222.02
	56-200-5122	TMRs Retirement	\$14,500.00	14,806.00	8,927.58
	56-200-5123	Medicare	\$2,890.00	2,895.00	1,894.33
	56-200-5124	Longevity and Bonus Pay	\$2,000.00	1,575.00	1,895.00

	56-200-5126	Overtime/On-call	\$9,500.00	9,500.00	5,104.01
	56-200-5129	Uniforms	\$3,450.00	3,450.00	2,647.81
	56-200-5210	Professional Development	\$4,300.00	2,600.00	6,616.23
	56-200-5220	Communications	\$1,800.00	500.00	1,320.33
	56-200-5311	Vehicle Maintenance	\$3,500.00	4,200.00	2,538.22
	56-200-5312	Vehicle Fuel	\$11,900.00	9,200.00	9,017.59
	56-200-5320	Maint & Operations - Water	\$68,000.00	76,000.00	42,675.41
	56-200-5321	M&O - Sewer	\$56,000.00	66,000.00	71,309.71
	56-200-5324	City Water Bill	\$3,300.00	3,600.00	2,169.29
	56-200-5325	City Sewer Bill	\$700.00	800.00	378.75
	56-200-5340	Electric Utility-Water Wells	\$49,500.00	48,000.00	35,476.71
	56-200-5341	Electric Utility-Sewer Plant	\$43,300.00	29,200.00	28,869.90
		Permitting & Engineering - WWTP		16,000.00	80,042.31
	Total Water/Wastewater Expenditures		491,578.00	498,508.00	454,332.22
	Solid Waste Expenditures				
	56-400-5011	Holding Fund-Landfill Closure	\$18,000.00	18,000.00	18,000.00
	56-400-5110	Salary	\$190,804.00	190,135.00	140,648.95
	56-400-5120	FICA	\$12,765.00	10,456.00	9,335.53
	56-400-5121	Health Insurance	\$43,300.00	33,077.00	30,857.52
	56-400-5122	TMRs Retirement	\$13,250.00	12,012.00	9,989.66
	56-400-5123	Medicare	\$2,950.00	2,450.00	2,183.17
	56-400-5124	Longevity and Bonus Pay	\$2,400.00	2,445.00	2,145.00
	56-400-5126	Overtime/On-Call	\$3,800.00	2,800.00	2,658.18
	56-400-5129	Uniforms	\$4,200.00	5,800.00	3,038.15
	56-400-5210	Professional Development	\$1,200.00	1,200.00	906.00
	56-400-5220	Communications	\$200.00	250.00	1,964.09
	56-400-5310	Heavy Equipment - Rental	\$2,000.00	2,000.00	0.00
	56-400-5311	Vehicle Maintenance	\$17,000.00	9,500.00	16,867.76
	56-400-5312	Vehicle Fuel	\$41,000.00	38,750.00	30,470.93
	56-400-5315	Brush Pile Grinding	\$12,000.00	12,000.00	0.00
	56-400-5320	Maint & Operations - Solid Waste	\$27,000.00	30,000.00	16,492.22
	56-400-5326	City Waste Bill	\$1,800.00	1,800.00	1,204.00
	Total Solid Waste Expenditures		393,669.00	372,675.00	286,761.16
	Recycle Expenditures				
	56-410-5110	Salary	\$65,000.00	76,596.00	40,678.57
	56-410-5120	FICA	\$3,500.00	1,820.00	2,568.20
	56-410-5121	Health Insurance	\$12,780.00	19,355.00	8,290.08
	56-410-5122	TMRs Retirement	\$4,260.00	6,500.00	2,826.53
	56-410-5123	Medicare	\$1,130.00	1,280.00	600.72
	56-410-5124	Longevity and Bonus Pay	\$825.00	405.00	745.00
	56-410-5129	Uniforms	\$1,000.00	2,000.00	738.28
	56-410-5311	Vehicle Maintenance	\$2,400.00	850.00	1,943.37
	56-410-5312	Vehicle Fuel	\$3,300.00	2,450.00	2,480.72
	56-410-5320	Maint & Operations	\$18,000.00	8,100.00	9,074.56
	56-410-5335	Promotions	\$400.00	0.00	0.00
	Total Recycle Expenditures		112,595.00	119,356.00	69,946.03
	General Government Expenditures				
	56-700-5000	Cash Transfer - General Fund	\$993,000.00	935,000.00	0.00
		Cash Transfer - Capital Projects	\$105,100.00		
	56-700-5001	Engineering contract	\$60,000.00	0.00	0.00
	56-700-5102	Workman's Comp	\$20,000.00	13,700.00	19,956.25
	56-700-5106	Prop Liability Insurance	\$16,000.00	15,400.00	7,333.75
	56-700-5355	Computer Equipment	\$5,000.00	3,000.00	0.00
	56-700-5372	Computer Maintenance	\$15,000.00	17,500.00	9,527.09
	56-700-5421	Billing Expenses	\$9,000.00	9,800.00	6,690.54
	Total General Government Expenditures		1,223,100.00	994,400.00	43,507.63
	Total Utility Fund Expenditures		3,876,734.00	3,911,608.00	2,018,908.10
	Utility Fund Excess of Revenues Over Expenditures		\$28,556.00	442.00	953,194.50
	Revenues - Capital Projects				
	General Revenues				

				240,500.00	
	65-000-4009	Transfer From Savings	\$195,000.00	213,100.00	0.00
	65-000-4014	Transfer from General Fund - Operating	\$98,000.00	175,000.00	0.00
		Transfer from Utility Fund	\$105,100.00		
	65-000-4019	Other Revenue		0.00	0.00
	65-000-****	Transfer from Note Series 2013	\$885,000.00	0.00	0.00
	Total General Revenues		1,283,100.00	628,600.00	0.00
	Total Capital Project Fund Revenues		\$1,283,100.00	628,600.00	0.00
	Expenditures				
	General Expenditures				
	65-000-5300	Capital Equipment and Vehicles	\$62,000.00	92,000.00	127,415.32
	65-000-5332	Community Building Improvements	\$36,000.00	36,000.00	0.00
	65-000-5337	Paving Projects		120,000.00	0.00
	65-000-5357	Capital Equipment - Landfill Compactor	\$42,400.00	42,400.00	42,349.48
	65-000-5358	ARM Water Meters	\$62,700.00	62,700.00	0.00
	65-000-5366	Post Hill St. Bridge		0.00	0.00
	65-000-5369	Standpipe Removal		35,000.00	
	65-000-5368	WWTP Improvements	\$885,000.00	240,500.00	0.00
		Sidewalk Improvements - TxDOT grant	\$85,000.00		
		Utility Department Offices and Yard	\$110,000.00		
	Total General Expenditures		1,283,100.00	628,600.00	169,764.80
	Total Capital Project Fund Expenditures		1,283,100.00	628,600.00	339,529.60
	Capital Project Fund Excess of Revenues Over Expenditures		\$0.00	\$ -	\$ (140,834.79)
	Expenditures				
	General Expenditures				
	70-000-5770	Firemen's Pension Checks	\$2,000.00	0.00	2,000.16
	Total General Expenditures			0.00	2,000.16
	Total FIDUCIARY Expenditures			0.00	2,000.16
	Total Revenues		\$6,775,640.00	\$ 6,006,100.00	\$ 3,001,123.16
	Total Expenditures		\$6,748,120.00	\$ 6,003,632.00	\$ 2,761,858.36
	Total Excess of Revenues Over Expenditures		\$27,520.00	2,468.00	\$ 239,264.80