

CITY OF CLYDE



ADOPTED BUDGET

2013 - 2014

(SALARY, PR TAXES, RETIREMENT AND INSURANCE ADJUSTMENTS)

ADOPTED BUDGET

2013 - 2014

September 10, 2013

REVENUE OVER(UNDER) EXPENSES:

100	General Fund	(\$ 15,474.00)
110	Cemetery Fund	\$ 5,674.00
120	Police LEOSE Fund	\$ 35.00
300	Enterprise Fund	\$ 91,206.00
500	Enterprise Fund (Abilene Water Line)	(\$ 66,900.00)
701	MRZ	(\$ 11,425.00)
		<hr/>
		\$ 3,116.00

CITY OF CLYDE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2013
ADOPTED BUDGET - September 10, 2013

100-GENERAL FUND

FINANCIAL SUMMARY - ALL DEPARTMENTS

	2010-2011 ACTUAL	2011-2012 ACTUAL	----- 2012-2013 -----		2013-2014 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>Administration</u>						
REVENUES	1,569,605.56	1,267,026.44	1,320,850.00	1,291,989.58	1,341,826.00	_____
EXPENDITURES	357,097.06	374,269.81	405,567.00	383,912.55	379,755.00	_____
REVENUES OVER (UNDER) EXPENDITURES	1,212,508.50	892,756.63	915,283.00	908,077.03	962,071.00	
<u>Senior Citizens</u>						
REVENUES	0.00	900.00	900.00	900.00	900.00	_____
EXPENDITURES	20,279.63	13,954.06	14,750.00	13,914.09	14,750.00	_____
REVENUES OVER (UNDER) EXPENDITURES	(20,279.63)	(13,054.06)	(13,850.00)	(13,014.09)	(13,850.00)	
<u>Cemetery</u>						
EXPENDITURES	1,849.74	3,340.25	4,800.00	2,942.80	5,600.00	_____
REVENUES OVER (UNDER) EXPENDITURES	(1,849.74)	(3,340.25)	(4,800.00)	(2,942.80)	(5,600.00)	
<u>Library</u>						
REVENUES	14,673.42	21,252.25	24,511.00	18,374.97	17,665.00	_____
EXPENDITURES	60,887.43	90,458.55	101,830.00	93,260.18	102,147.00	_____
REVENUES OVER (UNDER) EXPENDITURES	(46,214.01)	(69,206.30)	(77,319.00)	(74,885.21)	(84,482.00)	
<u>Police</u>						
REVENUES	114.00	138.00	108.00	3,418.75	108.00	_____
EXPENDITURES	651,056.22	595,372.92	623,442.00	578,711.29	623,288.00	_____
REVENUES OVER (UNDER) EXPENDITURES	(650,942.22)	(595,234.92)	(623,334.00)	(575,292.54)	(623,180.00)	
<u>Police Seizure Fund</u>						
EXPENDITURES	0.00	0.00	5,000.00	5,104.20	0.00	_____
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	(5,000.00)	(5,104.20)	0.00	
<u>Municipal Court</u>						
REVENUES	675,913.10	642,772.54	717,217.00	351,908.70	662,217.00	_____
EXPENDITURES	379,276.05	425,655.47	460,746.00	277,799.69	364,803.00	_____
REVENUES OVER (UNDER) EXPENDITURES	296,637.05	217,117.07	256,471.00	74,109.01	297,414.00	

C I T Y O F C L Y D E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2013
 ADOPTED BUDGET - Sepbember 10, 2013

100-GENERAL FUND

FINANCIAL SUMMARY - ALL DEPARTMENTS

	2010-2011		2011-2012		2012-2013		2013-2014	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>Fire</u>								
REVENUES	0.00	135,701.36	139,246.00	149,565.93	149,800.00			
EXPENDITURES	51,881.41	132,182.95	139,246.00	120,530.31	149,800.00			
REVENUES OVER (UNDER) EXPENDITURES	(51,881.41)	3,518.41	0.00	29,035.62	0.00			
<u>Fire Marshal</u>								
EXPENDITURES	3,391.04	5,044.25	7,469.00	3,196.85	0.00			
REVENUES OVER (UNDER) EXPENDITURES	(3,391.04)	(5,044.25)	(7,469.00)	(3,196.85)	0.00			
<u>Domestic Preparedness</u>								
<u>Parks</u>								
REVENUES	0.00	375.00	0.00	675.00	800.00			
EXPENDITURES	163,070.63	41,029.17	50,531.00	65,210.56	62,017.00			
REVENUES OVER (UNDER) EXPENDITURES	(163,070.63)	(40,654.17)	(50,531.00)	(64,535.56)	(61,217.00)			
<u>Clyde Lake</u>								
REVENUES	0.00	6,723.00	6,650.00	6,580.75	4,500.00			
EXPENDITURES	0.00	53,245.46	71,734.00	65,960.30	73,988.00			
REVENUES OVER (UNDER) EXPENDITURES	0.00	(46,522.46)	(65,084.00)	(59,379.55)	(69,488.00)			
<u>Code Enforcement</u>								
REVENUES	1,566.00	2,307.00	1,795.00	301.00	1,795.00			
EXPENDITURES	39,689.55	37,098.31	44,048.00	40,499.17	44,371.00			
REVENUES OVER (UNDER) EXPENDITURES	(38,123.55)	(34,791.31)	(42,253.00)	(40,198.17)	(42,576.00)			
<u>Animal Control</u>								
REVENUES	9,932.15	8,493.85	11,004.00	9,011.00	10,100.00			
EXPENDITURES	125,471.23	108,252.38	125,516.00	103,505.56	142,829.00			
REVENUES OVER (UNDER) EXPENDITURES	(115,539.08)	(99,758.53)	(114,512.00)	(94,494.56)	(132,729.00)			

C I T Y O F C L Y D E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2013
 ADOPTED BUDGET - Sepbember 10, 2013

100-GENERAL FUND

FINANCIAL SUMMARY - ALL DEPARTMENTS

	2010-2011	2011-2012	----- 2012-2013 -----		2013-2014	
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	BUDGET
			BUDGET	ACTUAL	BUDGET	WORKSPACE
<u>Street</u>						
REVENUES	8,774.38	6,679.14	9,000.00	7,827.97	9,000.00	
EXPENDITURES	368,716.39	268,943.99	247,827.00	203,698.57	250,837.00	
REVENUES OVER (UNDER) EXPENDITURES	(359,942.01)	(262,264.85)	(238,827.00)	(195,870.60)	(241,837.00)	
<u>Fire Station</u>						
<u>Southside City Park - FA</u>						
REVENUES	13,750.00	0.00	0.00	0.00	0.00	
REVENUES OVER (UNDER) EXPENDITURES	13,750.00	0.00	0.00	0.00	0.00	
<u>Emergency Srvs. Complex</u>						
<u>GRAND TOTALS</u>						
FUND TOTAL REVENUES	2,294,328.61	2,092,368.58	2,231,281.00	1,840,553.65	2,198,711.00	
FUND TOTAL EXPENDITURES	2,222,666.38	2,148,847.57	2,302,506.00	1,958,246.12	2,214,185.00	
TOTAL REVENUE OVER (UNDER) EXPENDITURES	71,662.23	(56,478.99)	(71,225.00)	(117,692.47)	(15,474.00)	
<u>OTHER FINANCING SOURCES (USES)</u>						
TRANSFERS IN	(125,000.00)	0.00	0.00	0.00	0.00	
TRANSFERS OUT	52.59	10,134.87	0.00	8,163.38	0.00	
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(53,390.36)	(66,613.86)	(71,225.00)	(125,855.85)	(15,474.00)	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2013

ADOPTED BUDGET - September 10, 2013

100-GENERAL FUND

Administration

DEPARTMENTAL REVENUES & EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES						
410-105 Interest Income	7,231.99	3,412.84	5,000.00	1,564.90	5,000.00	
410-110 Franchise Taxes	116,456.92	123,086.53	120,000.00	108,681.60	120,000.00	
410-113 Credit Card Con. Fee - 3.5%	3,521.47	2,761.24	3,061.00	2,134.17	3,061.00	
410-115 Property Taxes - Current	684,508.17	686,395.07	714,404.00	695,579.93	714,272.00	
410-116 Property Tax Debt Lien Transfe	0.00	(125,000.00)	(125,000.00)	(125,000.00)	(125,000.00)	
410-118 Prop. Tax - MRZ1 - Township Le	0.00	0.00	(3,500.00)	0.00	(3,500.00)	
410-120 Property Taxes - Delinquent	13,155.93	14,596.79	13,000.00	10,549.02	13,000.00	
410-130 Property Tax Penalty	9,770.85	11,601.79	10,000.00	12,513.83	10,000.00	
410-135 Sales Tax	396,012.20	542,805.36	556,984.00	598,263.69	599,200.00	
410-136 Sales Tax - C.E.D.C.	0.00	(135,701.36)	(139,246.00)	(149,565.93)	(149,800.00)	
410-137 Sales Tax - C.V.F.D.	0.00	(135,701.36)	(139,246.00)	(149,565.93)	(149,800.00)	
410-138 CEDC Administrative Fee	0.00	0.00	30,000.00	30,000.00	30,000.00	
410-140 Permits & Miscellaneous	1,271.14	1,046.00	851.00	2,176.00	851.00	
410-143 Administrative Cost Reimb.	314,500.00	251,000.00	251,000.00	251,000.00	251,000.00	
410-180 Misc. - Reimb. (General)	11,044.89	21,685.79	19,542.00	0.00	19,542.00	
410-182 Emp. Benefits (Scrap Iron) Rev	9,622.00	4,787.75	3,750.00	3,658.30	3,750.00	
410-183 Donations -Memorial Garden	2,510.00	250.00	250.00	0.00	250.00	
TOTAL REVENUES	1,569,605.56	1,267,026.44	1,320,850.00	1,291,989.58	1,341,826.00	

410-115 Property Taxes - Current

PERMANENT NOTES:

Based on \$88,419,773. (non frozen levy) /100 =
 \$884,197.73 x .636911 = \$563,155.26 + \$151,116.88 (frozen
 levy) = \$714,272.14. (\$714,272.00)

EXPENDITURES

510-105 Labor & Salaries	99,162.96	118,287.67	134,964.00	135,408.80	129,257.00	
510-110 Payroll Taxes	7,496.40	9,128.42	10,325.00	10,760.90	9,888.00	
510-115 Contract Labor	1,000.00	1,050.00	1,200.00	1,070.00	1,200.00	
510-120 Employer Pd. Insurance	14,066.62	19,621.55	17,527.00	24,457.07	15,299.00	
510-125 Employer Pd. Retirement	11,207.01	13,977.88	16,105.00	16,731.73	16,093.00	
510-130 Employee Training	9,404.55	5,628.83	8,000.00	7,083.75	8,000.00	
510-131 Medical	0.00	0.00	100.00	(60.00)	100.00	
510-135 Materials, Supplies & Repair	25,809.50	19,441.45	20,000.00	16,468.57	20,000.00	
510-136 Incentive Expense	1,990.91	731.56	500.00	542.35	500.00	
510-138 Festival by the Lake	2,546.91	3,500.00	3,500.00	3,500.00	3,500.00	
510-140 Postage	935.91	988.35	965.00	873.08	965.00	
510-141 Emp. Benefit Exp (Scrap Iron)	5,485.94	3,475.91	3,500.00	4,302.44	3,500.00	
510-142 Hallelujah Night Expense	5,056.04	3,473.60	5,000.00	5,000.00	5,000.00	
510-143 Credit Card Bank Charges	13,047.48	3,248.71	4,000.00	2,503.28	4,000.00	
510-144 Maintenance Agree. Contracts	3,824.36	3,603.61	4,000.00	4,631.44	3,861.00	
510-145 Dues & Subscriptions	3,260.25	1,738.64	2,000.00	1,461.07	2,000.00	
510-150 Other Mileage	8,746.79	8,149.24	6,614.00	6,375.41	6,500.00	
510-155 Insurance	3,764.13	7,561.74	7,492.00	4,260.28	7,492.00	
510-160 Legal & Audit	30,994.62	38,111.45	40,000.00	24,218.94	35,000.00	
510-161 Voting Expense	260.52	7,631.51	5,000.00	1,153.28	5,000.00	

C I T Y O F C L Y D E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2013
 ADOPTED BUDGET - September 10, 2013

100-GENERAL FUND

Administration

DEPARTMENTAL REVENUES & EXPENDITURES

			----- 2012-2013 -----		2013-2014	BUDGET WORKSPACE
	2010-2011	2011-2012	CURRENT	Y-T-D	PROPOSED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
510-163 Computer Expense	3,905.86	2,746.56	2,000.00	2,500.91	2,000.00	_____
510-165 Property Tax Appraisal Fees	23,188.32	23,421.24	25,000.00	20,631.51	24,000.00	_____
510-170 Property Tax Collection Fees	7,561.58	6,925.15	7,600.00	6,948.79	7,600.00	_____
510-173 Rustic Western Wear - TIF	0.00	0.00	0.00	9,434.87	6,000.00	_____
510-175 Utilities	3,651.27	3,161.54	5,000.00	3,863.78	5,000.00	_____
510-180 Telephone	8,584.13	8,504.29	9,600.00	10,590.96	9,600.00	_____
510-183 Memorial Garden Donation Exp	5,310.00	6,700.00	5,000.00	0.00	3,000.00	_____
510-230 Cash Long & Short	20.00	0.01	0.00	0.00	0.00	_____
510-280 Fixed Asset Purchases	10,958.07	3,591.78	4,233.00	2,857.06	2,819.00	_____
510-315 Citizens E.M.S. Subsidy	45,856.93	49,869.12	56,342.00	56,342.28	42,581.00	_____
TOTAL EXPENDITURES	357,097.06	374,269.81	405,567.00	383,912.55	379,755.00	

510-120 Employer Pd. Insurance PERMANENT NOTES:
 \$ 417.67 - Blue Cross/Blue Shield Major Medical
 \$ 29.72 - Ameritas Dental
 \$ 5.15 - Vision
 \$ 2.80 - Dearborn Life Insurance (\$10,000.00 Life & AD&D)
 \$ 455.34 / per month per employee.

510-125 Employer Pd. Retirement PERMANENT NOTES:
 Retirement:
 12.03% - 3 months
 12.59% - 9 months

 12.45% - average

510-136 Incentive Expense PERMANENT NOTES:
 Employee Incentive Fund.

510-144 Maintenance Agree. Contrac PERMANENT NOTES:
 \$ 2,721.20 - Incode Annual Maint
 \$ 1050.00 - Computerocity
 \$ 90.00 - Pitney Bowes

 \$ 3,861.00 - TOTAL

510-150 Other Mileage PERMANENT NOTES:
 \$500.00 X 12 = \$6,000.00 - City Administrator Mileage
 \$ 500.00 - other mileage

 \$6,500.00 - Total

510-161 Voting Expense PERMANENT NOTES:
 Did include Election Judge's salaries, DRE expense, ballot printing, etc.

C I T Y O F C L Y D E
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 ADOPTED BUDGET - Sepbember 10, 2013

100-GENERAL FUND
 Administration

DEPARTMENTAL REVENUES & EXPENDITURES

	2010-2011		2011-2012		2012-2013		2013-2014	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
510-165	Property Tax Appraisal Fees PERMANENT NOTES: House Bill 1010 (effective January 1, 2008) changed the way Property Appraisal Collection Fees are collected. The old way was a percentage of the Appraisal District's Budget. Now it is based on the entity's levy. House Bill 1010 Relates to the appraisal for ad valorem tax purposes of property located in more than one appraisal district and to the boundaries of an appraisal district.							
510-280	Fixed Asset Purchases PERMANENT NOTES: \$ 2819.40 Konica copier \$ 2819.40 - TOTAL							
** REVENUE OVER (UNDER) EXPENDITURES **	<u>1,212,508.50</u>	<u>892,756.63</u>	<u>915,283.00</u>	<u>908,077.03</u>	<u>962,071.00</u>			

C I T Y O F C L Y D E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2013
 ADOPTED BUDGET - Sepbember 10, 2013

100-GENERAL FUND

Senior Citizens

DEPARTMENTAL REVENUES & EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	----- 2012-2013 -----		2013-2014 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES						
412-167 Nutrition Agcy. Reimbursement	0.00	900.00	900.00	900.00	900.00	_____
TOTAL REVENUES	0.00	900.00	900.00	900.00	900.00	
EXPENDITURES						
512-135 Materials, Supplies & Repair	6,138.73	459.69	500.00	96.30	500.00	_____
512-175 Utilities	3,890.86	3,244.33	4,000.00	3,567.75	4,000.00	_____
512-325 Nutrition Agency	10,250.04	10,250.04	10,250.00	10,250.04	10,250.00	_____
TOTAL EXPENDITURES	20,279.63	13,954.06	14,750.00	13,914.09	14,750.00	
512-325 Nutrition Agency			PERMANENT NOTES: Subsidy - Nutrition Agency 6,500.00 Subsidy - Meals on Wheels 3,750.00			
** REVENUE OVER(UNDER) EXPENDITURES **	<u>(20,279.63)</u>	<u>(13,054.06)</u>	<u>(13,850.00)</u>	<u>(13,014.09)</u>	<u>(13,850.00)</u>	_____

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2013
 ADOPTED BUDGET - September 10, 2013

100-GENERAL FUND

Cemetery

DEPARTMENTAL REVENUES & EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
515-135 Materials, Supplies & Repair	768.17	2,339.37	3,500.00	1,953.06	3,500.00	_____
515-144 Maintenance Agree. Contracts	0.00	0.00	0.00	0.00	1,000.00	_____
515-160 Legal and Audit	120.00	200.00	300.00	20.00	100.00	_____
515-175 Utilities	961.57	800.88	1,000.00	969.74	1,000.00	_____
TOTAL EXPENDITURES	1,849.74	3,340.25	4,800.00	2,942.80	5,600.00	
515-135 Materials, Supplies & Repair	PERMANENT NOTES: Chemicals to treat sandburrs and eradicate rodents (ground squirrels).					
515-144 Maintenance Agree. Contract	PERMANENT NOTES: Cemetery Software Yearly Maintenance Agreement.					
** REVENUE OVER (UNDER) EXPENDITURES **	(1,849.74)	(3,340.25)	(4,800.00)	(2,942.80)	(5,600.00)	_____

C I T Y O F C L Y D E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2013
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100-GENERAL FUND

Library

DEPARTMENTAL REVENUES & EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES						
417-160 Building Reimbursement	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	_____
417-161 Grant Proceeds	0.00	0.00	1,107.00	0.00	1,000.00	_____
417-408 Memorials & Direct Gifts	1,175.00	7,519.65	9,739.00	4,919.45	3,000.00	_____
417-409 Fines, Copies, etc. Revenue	2,498.42	2,532.60	2,665.00	2,455.52	2,665.00	_____
417-410 Callahan County / Books Rev.	2,000.00	2,200.00	2,000.00	2,000.00	2,000.00	_____
TOTAL REVENUES	14,673.42	21,252.25	24,511.00	18,374.97	17,665.00	

417-160 Building Reimbursement PERMANENT NOTES:
 Payments from leased rooms, vaults, etc.
 \$ 7,200.00 - Insurance building lease
 \$ 1,800.00 - FFB Vault Lease

 \$ 9,000.00 - TOTAL

EXPENDITURES						
517-105 Labor & Salaries	36,085.35	42,204.03	42,973.00	45,649.87	51,963.00	_____
517-110 Payroll Taxes	2,687.05	3,228.71	3,287.00	3,497.51	3,975.00	_____
517-120 Employer Pd. Insurance	2,385.20	6,918.86	12,520.00	11,530.12	5,464.00	_____
517-125 Employer Pd. Retirement	2,482.98	3,231.74	5,128.00	4,857.37	3,763.00	_____
517-129 Books	7,548.88	9,767.51	12,200.00	8,332.25	12,200.00	_____
517-130 Employee Training	0.00	0.00	1,107.00	1,127.73	700.00	_____
517-135 Maintenance, Repair, Small Eqp	1,551.82	2,228.72	1,900.00	7,815.11	1,900.00	_____
517-138 Memorials & Direct Gifts Exp.	698.57	5,125.71	1,000.00	1,705.18	1,000.00	_____
517-139 Library Supplies	1,275.70	1,439.30	2,000.00	1,020.69	2,000.00	_____
517-140 Postage	24.74	8.01	50.00	40.08	100.00	_____
517-144 Maintenance Agree. Contracts	900.00	450.00	2,600.00	1,880.00	2,600.00	_____
517-175 Utilities	5,247.14	4,715.96	6,250.00	5,804.27	6,000.00	_____
517-282 Property Acquisition Expense	0.00	11,140.00	10,815.00	0.00	10,482.00	_____
TOTAL EXPENDITURES	60,887.43	90,458.55	101,830.00	93,260.18	102,147.00	

517-105 Labor & Salaries PERMANENT NOTES:
 Linda \$15,.71 x 74 hrs/bi-weekly
 Vacancy \$ 8.67 x 50 hrs/bi-weekly
 Cindy \$8.44 x 12 hrs/bi-weekly + 235 hrs (random) filling in
 for vacation/sick leave for Linda and Vacancy)

517-120 Employer Pd. Insurance PERMANENT NOTES:
 \$ 417.67 - Blue Cross/Blue Shield Major Medical
 \$ 29.72 - Ameritas Dental
 \$ 5.15 - Vision
 \$ 2.80 - Dearborn Life Insurance (\$10,000.00 Life & AD&D)

 \$ 455.34 / per month per employee.

CITY OF CLYDE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2013
ADOPTED BUDGET - September 10, 2013

00-GENERAL FUND

Library

DEPARTMENTAL REVENUES & EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
17-125 Employer Pd. Retirement	PERMANENT NOTES: 12.03% - 3 months 12.59% - 9 months <hr/> 12.45% - average					
17-144 Maintenance Agree. Contract	PERMANENT NOTES: Computer city - \$ 900.00 Mack Skinner - \$1,700.00 <hr/> \$2,600.00					
** REVENUE OVER (UNDER) EXPENDITURES **	(46,214.01)	(69,206.30)	(77,319.00)	(74,885.21)	(84,482.00)	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2013
 ADOPTED BUDGET - Sepember 10, 2013

100-GENERAL FUND

Police

DEPARTMENTAL REVENUES & EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES						
420-180 Misc. - Reimb. (Police)	114.00	138.00	108.00	3,418.75	108.00	
TOTAL REVENUES	114.00	138.00	108.00	3,418.75	108.00	
EXPENDITURES						
520-105 Labor & Salaries	334,695.37	345,585.30	331,099.00	304,733.04	343,619.00	
520-106 Overtime / Reserve Salaries	6,204.91	5,186.97	4,500.00	3,168.48	3,000.00	
520-110 Payroll Taxes	26,268.11	27,155.36	25,673.00	24,112.14	26,516.00	
520-120 Employer Pd. Insurance	55,840.18	62,560.80	62,597.00	48,908.56	54,641.00	
520-125 Employer Pd. Retirement	39,243.38	41,402.81	39,508.00	37,458.35	43,154.00	
520-130 Employee Training	1,244.05	829.21	2,500.00	887.50	2,500.00	
520-131 Medical	1,898.12	187.00	2,000.00	364.00	1,000.00	
520-133 Training Supplies	308.00	0.00	1,000.00	0.00	500.00	
520-135 Materials, Supplies & Repair	8,589.10	5,289.94	6,000.00	6,843.91	7,000.00	
520-140 Postage	512.81	343.63	405.00	480.24	405.00	
520-144 Maintenance Agree. Contracts	6,096.00	6,255.61	7,000.00	6,930.20	6,513.00	
520-145 Dues & Subscriptions	1,181.64	2,582.70	2,600.00	9,550.37	6,000.00	
520-155 Insurance	16,976.93	16,475.71	15,348.00	17,742.31	15,348.00	
520-160 Legal & Audit	427.50	115.00	300.00	2,759.31	300.00	
520-163 Computer Expense	1,395.59	372.56	2,000.00	512.80	1,500.00	
520-175 Utilities	4,917.35	3,057.21	5,500.00	3,536.30	4,500.00	
520-180 Telephone	8,612.17	8,481.50	10,250.00	8,649.90	8,500.00	
520-190 Dispatcher Service	12,691.68	12,691.68	12,692.00	12,691.68	12,692.00	
520-195 Vehicle Expense	13,594.43	8,338.18	10,000.00	13,285.35	10,000.00	
520-197 Fuel	26,761.04	25,805.02	22,000.00	26,393.06	25,000.00	
520-205 Uniform Expense	4,160.36	3,007.77	4,500.00	3,940.90	3,500.00	
520-280 Fixed Asset Purchases	79,437.50	19,648.96	55,970.00	45,762.89	47,100.00	
TOTAL EXPENDITURES	651,056.22	595,372.92	623,442.00	578,711.29	623,288.00	

520-105 Labor & Salaries
 PERMANENT NOTES:
 Certification Pay:
 \$50/month to Officer with ADVANCED Certification.
 \$75/month to Officer with MASTERS Certification.

520-120 Employer Pd. Insurance
 PERMANENT NOTES:
 \$ 417.67 - Blue Cross/Blue Shield Major Medical
 \$ 29.72 - Ameritas Dental
 \$ 5.15 - Vision
 \$ 2.80 - Dearborn Life Insurance (\$10,000.00 Life & AD&D)
 \$ 455.34 / per month per employee.

520-125 Employer Pd. Retirement
 PERMANENT NOTES:
 12.03% - 3 months
 12.59% - 9 months

C I T Y O F C L Y D E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2013
 ADOPTED BUDGET - Sepember 10, 2013

100-GENERAL FUND

Police

DEPARTMENTAL REVENUES & EXPENDITURES

			----- 2012-2013 -----			
	2010-2011	2011-2012	CURRENT	Y-T-D	2013-2014	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROPOSED	BUDGET
					BUDGET	WORKSPACE
	12.45% - average					
520-131	Medical	PERMANENT NOTES: Money for pre-employment physical, psychological testing for officers and for medical test for Rape Victims.				
520-144	Maintenance Agree. Contrac	PERMANENT NOTES: \$ 90.00 - Pitney Bowes \$ 1,923.00 - Incode Annual Maint \$ 3,900.00 - Computerocity \$ 600.00 - Brazos <hr/> \$ 6,513.00 - TOTAL				
520-163	Computer Expense	PERMANENT NOTES: \$ 750.00 - Printer \$ 750.00 - Printer <hr/> \$ 1,500.00 - TOTAL				
520-180	Telephone	PERMANENT NOTES: Land Phones and Cell Phones.				
520-280	Fixed Asset Purchases	PERMANENT NOTES: 520.280 FIXED ASSET PURCHASES Mortgage/Building - \$12,000.00 New Police Tahoe - \$33,000.00 2 AR-15 Patrol Rifles - \$ 1,600.00 3 Body Worn Cameras - \$ 375.00 1 DVR Dash Cam - \$ 125.00 <hr/> \$47,100.00				
** REVENUE OVER(UNDER) EXPENDITURES **		(650,942.22)	(595,234.92)	(623,334.00)	(575,292.54)	(623,180.00)

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2013
 ADOPTED BUDGET - September 10, 2013

100-GENERAL FUND

Municipal Court

DEPARTMENTAL REVENUES & EXPENDITURES

	2010-2011		2012-2013		2013-2014	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
REVENUES						
423-158 Mun. Ct. Building Security Fee	8,926.11	7,943.11	9,012.00	3,791.20	9,012.00	_____
423-159 Municipal Court Technology Fee	11,970.90	10,662.77	12,132.00	5,059.99	12,132.00	_____
423-160 Fines	0.00	0.00	0.00	(295.90)	0.00	_____
423-165 INCODE - Fines	653,949.76	623,156.45	695,000.00	342,931.30	640,000.00	_____
423-167 INCODE - Time Payments	1,066.33	1,010.21	1,073.00	422.11	1,073.00	_____
TOTAL REVENUES	675,913.10	642,772.54	717,217.00	351,908.70	662,217.00	

423-165 INCODE - Fines

PERMANENT NOTES:

City retains approximately 8% of class "C" misdemeanors.
 City retains 100% of the FINES associated with the class "C" misdemeanors.

EXPENDITURES

523-105 Labor & Salaries	75,067.59	71,573.09	78,478.00	66,151.56	49,541.00	_____
523-110 Payroll Taxes	5,696.98	5,475.29	6,004.00	5,060.55	3,790.00	_____
523-120 Employer Pd. Insurance	11,395.10	11,575.02	12,519.00	11,285.26	6,830.00	_____
523-125 Employer Pd. Retirement	8,696.63	8,380.92	9,364.00	7,851.96	4,300.00	_____
523-130 Employee Training	1,025.81	509.15	1,000.00	1,029.35	1,000.00	_____
523-135 Materials, Supplies & Repair	2,485.02	2,991.15	2,000.00	2,334.20	2,000.00	_____
523-136 Mun. Ct. Bldg. Security Expens	0.00	0.00	3,000.00	0.00	3,000.00	_____
523-137 MVBA Law Firm Expense	55,273.21	58,836.27	30,000.00	37,251.19	45,000.00	_____
523-138 Municipal Court Technology Exp	3,845.34	3,285.60	4,500.00	3,085.09	4,500.00	_____
523-140 Postage	1,200.02	1,099.23	1,000.00	642.11	1,000.00	_____
523-144 Maintenance Agree. Contracts	3,351.40	3,283.26	0.00	4,571.20	4,661.00	_____
523-145 Dues & Subscriptions	97.74	97.74	150.00	108.67	150.00	_____
523-155 Insurance	697.49	1,291.90	681.00	1,019.05	681.00	_____
523-160 Legal & Audit	17,786.10	10,126.86	18,000.00	12,116.14	18,000.00	_____
523-163 Computer Expense	136.65	285.71	150.00	0.00	150.00	_____
523-175 Utilities	1,529.93	1,225.71	1,500.00	1,532.16	1,500.00	_____
523-180 Telephone	1,563.17	1,711.96	2,000.00	1,940.86	2,000.00	_____
523-249 Collection Service Fees	2,520.00	3,960.00	2,300.00	2,112.00	2,300.00	_____
523-250 Fines - State Fees	185,761.63	239,946.61	288,100.00	119,708.34	214,400.00	_____
523-280 Fixed Asset Purchases	1,146.24	0.00	0.00	0.00	0.00	_____
TOTAL EXPENDITURES	379,276.05	425,655.47	460,746.00	277,799.69	364,803.00	

523-120 Employer Pd. Insurance

PERMANENT NOTES:

\$ 417.67 - Blue Cross/Blue Shield Major Medical
 \$ 29.72 - Ameritas Dental
 \$ 5.15 - Vision
 \$ 2.80 - Dearborn Life Insurance (\$10,000.00 Life & AD&D)

 \$ 455.34 / per month per employee.

523-125 Employer Pd. Retirement

PERMANENT NOTES:

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2013
 ADOPTED BUDGET - Sepbember 10, 2013

100-GENERAL FUND

Municipal Court

DEPARTMENTAL REVENUES & EXPENDITURES

	2010-2011		2011-2012		2012-2013		2013-2014	BUDGET WORKSPACE
	ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
	12.03%	- 3 months						
	12.59%	- 9 months						
	<hr/>							
	12.45%	- average						
523-144	Maintenance Agree. Contrac							
	PERMANENT NOTES:							
	\$ 90.00 - Pitney Bowes							
	\$ 2,721.00 - Incode Annual Maint							
	\$ 1,050.00 - Computerocty							
	\$ 800.00 - Brazos							
	<hr/>							
	\$ 4,661.00 - TOTAL							
523-250	Fines - State Fees							
	PERMANENT NOTES:							
	State retains approximately 92% of the State FEES collected							
	for class "C" misdemeanors. The State DOES NOT receive any							
	of the fines associated with the class "C" misdemeanors.							
** REVENUE OVER (UNDER) EXPENDITURES **	296,637.05		217,117.07		256,471.00	74,109.01	297,414.00	

C I T Y O F C L Y D E
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2013
ADOPTED BUDGET - Sepember 10, 2013

100-GENERAL FUND
Fire

DEPARTMENTAL REVENUES & EXPENDITURES	2010-2011		2012-2013		2013-2014	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
REVENUES						
125-135 1/2% Sales Tax Revenue - CVFD	0.00	135,701.36	139,246.00	149,565.93	149,800.00	
TOTAL REVENUES	0.00	135,701.36	139,246.00	149,565.93	149,800.00	
EXPENDITURES						
525-105 Labors & Salaries	7,837.50	8,250.00	10,000.00	8,190.00	10,000.00	
525-135 Materials, Supplies & Repair	7,836.02	(1,890.42)	3,000.00	2,636.15	3,000.00	
525-155 Insurance	7,073.22	9,599.89	10,000.00	11,472.80	10,000.00	
525-175 Utilities	6,207.61	5,477.08	6,000.00	5,238.13	6,000.00	
525-195 Vehicle Expense	7,400.91	934.00	10,000.00	1,170.07	10,000.00	
525-198 Fuel Expense	7,256.65	4,265.36	7,000.00	3,645.01	7,000.00	
525-218 Personnel Equipment Expense	8,269.50	12,778.04	10,631.00	5,563.15	10,631.00	
525-280 Fixed Asset Purchases	0.00	33,394.00	18,840.00	18,840.00	19,653.00	
525-286 MRZ Payment made by FD	0.00	59,375.00	63,775.00	63,775.00	63,075.00	
525-315 Citizens E.M.S.	0.00	0.00	0.00	0.00	10,441.00	
TOTAL EXPENDITURES	51,881.41	132,182.95	139,246.00	120,530.31	149,800.00	

525-105 Labors & Salaries PERMANENT NOTES:
Drill Pay: \$7.50 per meeting and City fires.

525-280 Fixed Asset Purchases PERMANENT NOTES:
INSTALLMENT LOAN (NOTE # 155000019847)
(2) 2009 Dodge 5500 Brush Trucks
AMOUNT FINANCED \$148,000.00
FINANCIAL CHARGE \$ 40,472.94
TOTAL PAYMENTS \$188,472.94
PMT \$ 1,570.00 PER MONTH
LOAN DATE MAR 20, 2009
1ST PMT DATE APR 15, 2009
MATURITY MAR 15, 2019
PAYMENT PERIOD MONTHLY
TOTAL # PMTS 120
INTEREST RATE 4.950

** REVENUE OVER (UNDER) EXPENDITURES ** (51,881.41) 3,518.41 0.00 29,035.62 0.00

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2013
 ADOPTED BUDGET - September 10, 2013

100-GENERAL FUND

Fire Marshal

DEPARTMENTAL REVENUES & EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	----- 2012-2013 -----		2013-2014 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
527-105 Labors & Salaries	2,500.00	4,500.00	6,000.00	2,500.00	0.00	_____
527-110 Payroll Taxes	191.25	344.25	459.00	191.25	0.00	_____
527-130 Training	0.00	0.00	200.00	0.00	0.00	_____
527-135 Materials, Supplies & Repair	489.79	200.00	500.00	505.60	0.00	_____
527-140 Postage	0.00	0.00	100.00	0.00	0.00	_____
527-160 FM Legal and Audit	210.00	0.00	210.00	0.00	0.00	_____
TOTAL EXPENDITURES	3,391.04	5,044.25	7,469.00	3,196.85	0.00	
** REVENUE OVER (UNDER) EXPENDITURES **	(3,391.04)	(5,044.25)	(7,469.00)	(3,196.85)	0.00	_____

CITY OF CLYDE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2013
ADOPTED BUDGET - Sepbember 10, 2013

100-GENERAL FUND
Parks

DEPARTMENTAL REVENUES & EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES						
430-172 Pavilion Rental - CCP	0.00	375.00	0.00	675.00	800.00	
TOTAL REVENUES	0.00	375.00	0.00	675.00	800.00	
EXPENDITURES						
530-105 Labor & Salaries	33,779.40	8,403.21	19,760.00	21,515.53	24,155.00	
530-110 Payroll Taxes	2,580.09	642.85	1,512.00	1,645.94	1,848.00	
530-120 Employer Pd. Insurance	6,197.93	2,358.46	6,260.00	6,167.25	5,464.00	
530-125 Employer Pd. Retirement	2,924.68	973.37	2,358.00	2,347.04	2,509.00	
530-135 Materials, Supplies & Repair	7,869.34	3,693.32	2,500.00	4,588.86	2,500.00	
530-155 Insurance	1,711.91	2,129.11	2,496.00	1,880.00	2,496.00	
530-172 Pavilion Rental Refund - CCP	0.00	175.00	0.00	525.00	600.00	
530-175 Utilities	31,513.16	15,527.95	12,000.00	20,126.05	15,000.00	
530-195 Vehicle Expense	905.09	353.10	700.00	821.43	500.00	
530-197 Fuel	3,166.57	3,251.15	1,500.00	3,051.14	3,000.00	
530-205 Uniform Expense	1,031.09	845.33	945.00	927.62	945.00	
530-210 Heavy Equipment Expense	2,655.41	22.76	500.00	352.21	200.00	
530-280 Fixed Asset Purchases	0.00	2,278.56	0.00	1,262.49	0.00	
530-295 Clyde Community Park Expense	68,735.96	0.00	0.00	0.00	1,000.00	
530-584 Professional Services	0.00	375.00	0.00	0.00	1,800.00	
TOTAL EXPENDITURES	163,070.63	41,029.17	50,531.00	65,210.56	62,017.00	
530-120 Employer Pd. Insurance	PERMANENT NOTES: \$ 417.67 - Blue Cross/Blue Shield Major Medical \$ 29.72 - Ameritas Dental \$ 5.15 - Vision \$ 2.80 - Dearborn Life Insurance (\$10,000.00 Life & AD&D) \$ 455.34 / per month per employee.					
530-125 Employer Pd. Retirement	PERMANENT NOTES: 12.03% - 3 months 12.59% - 9 months 12.45% - average					
** REVENUE OVER (UNDER) EXPENDITURES **	(163,070.63)	(40,654.17)	(50,531.00)	(64,535.56)	(61,217.00)	

CITY OF CLYDE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2013
ADOPTED BUDGET - September 10, 2013

100-GENERAL FUND
Clyde Lake

DEPARTMENTAL REVENUES & EXPENDITURES	2010-2011		2012-2013		2013-2014	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
REVENUES						
132-165 Fishing and Boating Permits	0.00	6,723.00	6,650.00	6,580.75	4,500.00	
TOTAL REVENUES	0.00	6,723.00	6,650.00	6,580.75	4,500.00	
EXPENDITURES						
532-105 Labor and Salaries	0.00	22,377.60	29,688.00	29,268.00	30,202.00	
532-110 Payroll Taxes	0.00	1,712.02	2,271.00	2,239.23	2,310.00	
532-120 Employer Pd. Insurance	0.00	5,056.09	6,260.00	6,355.22	5,464.00	
532-125 Employer Pd. Retirement	0.00	2,161.00	3,065.00	3,055.62	3,262.00	
532-130 Employee Training	0.00	195.30	1,000.00	113.00	1,000.00	
532-135 Materials, Supplies & Repair	0.00	3,906.34	5,500.00	4,737.63	5,500.00	
532-140 Lake Sign Expense	0.00	0.00	500.00	0.00	500.00	
532-145 Lake Improvement Expense	0.00	0.00	1,500.00	1,078.57	3,000.00	
532-155 Insurance	0.00	368.28	900.00	1,031.76	900.00	
532-175 Utilities	0.00	9,223.54	11,000.00	8,766.37	10,000.00	
532-180 Telephone	0.00	1,146.71	1,000.00	2,469.45	2,300.00	
532-195 Vehicle Expense	0.00	1,489.61	3,500.00	464.40	2,500.00	
532-197 Fuel	0.00	1,875.35	2,000.00	3,389.62	3,500.00	
532-205 Uniform Expense	0.00	639.60	550.00	814.89	550.00	
532-210 Heavy Equipment Expense	0.00	3,094.02	3,000.00	2,176.54	3,000.00	
TOTAL EXPENDITURES	0.00	53,245.46	71,734.00	65,960.30	73,988.00	
532-120 Employer Pd. Insurance	PERMANENT NOTES: \$ 417.67 - Blue Cross/Blue Shield Major Medical \$ 29.72 - Ameritas Dental \$ 5.15 - Vision \$ 2.80 - Dearborn Life Insurance (\$10,000.00 Life & AD&D) \$ 455.34 / per month per employee.					
532-125 Employer Pd. Retirement	PERMANENT NOTES: 12.03% - 3 months 12.59% - 9 months 12.45% - average					
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(46,522.46)	(65,084.00)	(59,379.55)	(69,488.00)	

C I T Y O F C L Y D E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2013
 ADOPTED BUDGET - September 10, 2013

100-GENERAL FUND

Code Enforcement

DEPARTMENTAL REVENUES & EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES						
434-140 Administrative Fee	1,566.00	2,307.00	1,795.00	301.00	1,795.00	
TOTAL REVENUES	1,566.00	2,307.00	1,795.00	301.00	1,795.00	
EXPENDITURES						
534-105 Labor & Salaries	21,894.74	21,241.60	21,565.00	21,565.44	21,997.00	
534-110 Payroll Taxes	1,662.48	1,624.82	1,650.00	1,649.44	1,683.00	
534-120 Employer Pd. Insurance	3,098.71	3,459.31	3,130.00	3,384.31	2,732.00	
534-125 Employer Pd. Retirement	2,506.82	2,488.95	2,573.00	2,565.12	2,739.00	
534-130 Employee Training	220.00	575.00	2,000.00	462.83	1,500.00	
534-135 Materials, Supplies & Repair	791.09	227.07	1,000.00	1,615.12	1,300.00	
534-140 Postage	667.18	501.41	1,200.00	258.77	650.00	
534-144 Maintenance Agree. Contracts	0.00	0.00	0.00	0.00	90.00	
534-145 Dues & Subscriptions	79.24	79.24	200.00	85.19	200.00	
534-155 Insurance	836.13	883.76	830.00	877.37	830.00	
534-160 Legal & Audit	2,052.20	335.00	2,500.00	985.50	2,500.00	
534-163 Computer Expense	552.40	527.52	1,000.00	408.25	1,000.00	
534-180 Telephone	1,395.00	1,467.78	1,400.00	1,882.90	1,400.00	
534-195 Vehicle Expense	557.12	570.10	1,500.00	1,320.08	1,500.00	
534-197 Fuel Expense	3,376.44	2,852.66	3,000.00	3,253.82	3,000.00	
534-205 Uniform Expense	0.00	264.09	500.00	185.03	500.00	
534-280 Fixed Asset Purchases	0.00	0.00	0.00	0.00	750.00	
TOTAL EXPENDITURES	39,689.55	37,098.31	44,048.00	40,499.17	44,371.00	
534-120 Employer Pd. Insurance	PERMANENT NOTES: \$ 417.67 - Blue Cross/Blue Shield Major Medical \$ 29.72 - Ameritas Dental \$ 5.15 - Vision \$ 2.80 - Dearborn Life Insurance (\$10,000.00 Life & AD&D) <hr/> \$ 455.34 / per month per employee.					
534-125 Employer Pd. Retirement	PERMANENT NOTES: 12.03% - 3 months 12.59% - 9 months <hr/> 12.45% - average					
534-144 Maintenance Agree. Contract	PERMANENT NOTES: Pitney Bowes					
534-280 Fixed Asset Purchases	PERMANENT NOTES: Laptop					
** REVENUE OVER (UNDER) EXPENDITURES **	(38,123.55)	(34,791.31)	(42,253.00)	(40,198.17)	(42,576.00)	

C I T Y O F C L Y D E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2013
 ADOPTED BUDGET - Sepember 10, 2013

100-GENERAL FUND

Animal Control

DEPARTMENTAL REVENUES & EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	----- 2012-2013 -----		2013-2014 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES						
435-140 Animal Contracts	1,745.00	1,910.00	2,650.00	2,210.00	2,500.00	_____
435-145 Animal Registration Fees	2,376.00	1,836.00	2,700.00	1,627.00	2,000.00	_____
435-150 Animal Control Adoption Fee	964.00	545.00	845.00	1,225.00	1,000.00	_____
435-175 Animal Control Pick Up Fees	4,827.15	4,152.85	4,809.00	3,849.00	4,500.00	_____
435-180 A/C Donations	20.00	50.00	0.00	100.00	100.00	_____
TOTAL REVENUES	9,932.15	8,493.85	11,004.00	9,011.00	10,100.00	
EXPENDITURES						
535-105 Labor & Salaries	59,348.79	54,774.14	57,965.00	51,133.18	66,347.00	_____
535-106 Overtime	2,444.61	2,545.13	3,500.00	4,023.62	3,500.00	_____
535-110 Payroll Taxes	4,710.73	4,385.28	4,702.00	4,220.45	5,343.00	_____
535-120 Employer Pd. Insurance	9,342.75	10,998.30	15,649.00	12,504.85	13,660.00	_____
535-125 Employer Pd. Retirement	6,780.48	6,568.55	6,917.00	6,557.80	8,696.00	_____
535-130 Employee Training	1,054.18	435.08	3,500.00	462.12	3,000.00	_____
535-131 Medical	0.00	0.00	500.00	0.00	500.00	_____
535-136 Animal Equipment	867.48	532.42	700.00	78.43	700.00	_____
535-137 Animal Shelter	5,940.83	4,489.33	5,000.00	4,483.45	5,000.00	_____
535-141 Mosquito Spray	0.00	579.95	2,000.00	490.56	2,000.00	_____
535-142 Mosquito Equipment	88.99	0.00	300.00	392.33	300.00	_____
535-143 Vet Fees	1,544.70	1,533.70	1,500.00	2,176.37	1,500.00	_____
535-145 Dues & Subscriptions	141.24	241.24	300.00	72.67	300.00	_____
535-146 A/C License Fees & Renewals	100.00	0.00	500.00	48.04	500.00	_____
535-155 Insurance	1,064.99	1,831.55	983.00	2,106.20	983.00	_____
535-160 Legal & Audit	0.00	315.00	3,000.00	0.00	3,000.00	_____
535-175 Utilities	3,548.54	3,183.01	4,000.00	3,634.28	4,000.00	_____
535-180 Telephone	2,753.67	2,951.51	3,000.00	3,247.50	3,000.00	_____
535-195 Vehicle Expense	3,851.94	3,386.75	4,000.00	1,678.49	4,000.00	_____
535-197 Fuel Expense	7,879.97	7,233.31	5,500.00	5,530.33	5,500.00	_____
535-205 Uniform Expense	712.34	538.55	2,000.00	664.89	1,000.00	_____
535-280 Fixed Assets	13,295.00	1,729.58	0.00	0.00	10,000.00	_____
TOTAL EXPENDITURES	125,471.23	108,252.38	125,516.00	103,505.56	142,829.00	

535-120 Employer Pd. Insurance PERMANENT NOTES:
 \$ 417.67 - Blue Cross/Blue Shield Major Medical
 \$ 29.72 - Ameritas Dental
 \$ 5.15 - Vision
 \$ 2.80 - Dearborn Life Insurance (\$10,000.00 Life & AD&D)

 \$ 455.34 / per month per employee.

535-125 Employer Pd. Retirement PERMANENT NOTES:
 12.03% - 3 months
 12.59% - 9 months

CITY OF CLYDE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2013
ADOPTED BUDGET - Sepbember 10, 2013

100-GENERAL FUND

Animal Control

DEPARTMENTAL REVENUES & EXPENDITURES

	2010-2011	2011-2012	----- 2012-2013 -----		2013-2014	BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	WORKSPACE
			BUDGET	ACTUAL	BUDGET	

12.45% - average

535-280 Fixed Assets

PERMANENT NOTES:
Animal Control Box

** REVENUE OVER (UNDER) EXPENDITURES **	(115,539.08)	(99,758.53)	(114,512.00)	(94,494.56)	(132,729.00)	
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CITY OF CLYDE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2013
ADOPTED BUDGET - September 10, 2013

100-GENERAL FUND

Street

DEPARTMENTAL REVENUES & EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES						
140-162 Tx Comptroller - Street Lights	8,774.38	6,679.14	9,000.00	7,827.97	9,000.00	
TOTAL REVENUES	8,774.38	6,679.14	9,000.00	7,827.97	9,000.00	
EXPENDITURES						
540-105 Labor & Salaries	68,891.50	62,370.60	44,096.00	40,588.40	58,451.00	
540-106 Overtime	899.67	325.35	1,000.00	57.00	1,000.00	
540-110 Payroll Taxes	5,242.98	4,825.86	3,450.00	3,139.53	4,548.00	
540-120 Employer Pd. Insurance	17,170.39	19,258.59	12,519.00	11,169.93	10,928.00	
540-125 Employer Pd. Retirement	7,324.83	7,260.51	7,654.00	4,876.70	7,402.00	
540-130 Employee Training	0.00	0.00	500.00	61.00	100.00	
540-131 Medical	34.16	235.39	200.00	76.00	200.00	
540-135 Materials & Supplies	10,236.63	6,237.43	6,000.00	5,556.64	6,000.00	
540-155 Insurance	4,988.81	5,744.37	5,008.00	5,882.45	5,008.00	
540-160 Legal & Audit	535.73	0.00	100.00	0.00	100.00	
540-175 Utilities	45,817.89	37,961.96	50,000.00	45,483.47	45,000.00	
540-176 TxDot Street Light Expense	8,775.24	6,253.78	9,600.00	8,106.62	9,000.00	
540-195 Vehicle Expense	13,478.02	3,231.41	8,000.00	7,706.01	5,000.00	
540-197 Fuel	12,317.13	9,002.71	10,700.00	8,814.22	10,700.00	
540-205 Uniform Expense	2,576.77	1,676.68	1,500.00	1,297.65	1,700.00	
540-210 Heavy Equipment Expense	32,495.65	15,077.37	11,500.00	12,954.71	13,500.00	
540-280 Fixed Asset Purchases	15,617.50	600.00	6,000.00	3,111.54	6,000.00	
540-282 Street Light Project	421.04	0.00	2,000.00	0.00	200.00	
540-286 Base	42,479.73	37,662.49	25,000.00	8,063.65	20,000.00	
540-287 UPM	7,479.92	5,123.49	7,000.00	5,532.19	7,000.00	
540-288 Seal Coat	70,517.86	39,137.51	29,000.00	28,555.71	29,000.00	
540-289 Culverts	47.23	4,022.15	4,000.00	936.71	3,000.00	
540-290 Street Signs	1,367.71	2,936.34	3,000.00	1,728.44	2,000.00	
540-294 Sidewalk Construction	0.00	0.00	0.00	0.00	5,000.00	
TOTAL EXPENDITURES	368,716.39	268,943.99	247,827.00	203,698.57	250,837.00	

540-120 Employer Pd. Insurance PERMANENT NOTES:
 \$ 417.67 - Blue Cross/Blue Shield Major Medical
 \$ 29.72 - Ameritas Dental
 \$ 5.15 - Vision
 \$ 2.80 - Dearborn Life Insurance (\$10,000.00 Life & AD&D)
 \$ 455.34 / per month per employee.

540-125 Employer Pd. Retirement PERMANENT NOTES:
 12.03% - 3 months
 12.59% - 9 months
 12.45% - average

** REVENUE OVER (UNDER) EXPENDITURES ** (359,942.01) (262,264.85) (238,827.00) (195,870.60) (241,837.00)

CITY OF CLYDE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2013
ADOPTED BUDGET - September 10, 2013

100-GENERAL FUND

SUMMARY - ALL DEPARTMENTS

	2010-2011	2011-2012	2012-2013		2013-2014	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>GRAND TOTALS</u>						
FUND TOTAL REVENUES	2,294,328.61	2,092,368.58	2,231,281.00	1,840,553.65	2,198,711.00	
FUND TOTAL EXPENDITURES	2,222,666.38	2,148,847.57	2,302,506.00	0.00	2,214,185.00	
TOTAL REVENUE OVER(UNDER) EXPENDITURES	71,662.23	(56,478.99)	(71,225.00)	1,840,553.65	(15,474.00)	

<u>TRANSFERS IN</u>						
400-505 Operating Transfers - IN	(125,000.00)	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS IN	(125,000.00)	0.00	0.00	0.00	0.00	
<u>TRANSFERS OUT</u>						
500-120 Suspense Account for INS.	52.59	10,134.87	0.00	8,163.38	0.00	
TOTAL TRANSFERS OUT	52.59	10,134.87	0.00	8,163.38	0.00	
TOTAL REVENUE OVER(UNDER) EXPENDITURES	(53,390.36)	(66,613.86)	(71,225.00)	1,832,390.27	(15,474.00)	

*** END OF REPORT ***

C I T Y O F C L Y D E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2013
 ADOPTED BUDGET - Sepbember 10, 2013

110-CLYDE CEMETERY FUND

FINANCIAL SUMMARY - ALL DEPARTMENTS

	2010-2011 ACTUAL	2011-2012 ACTUAL	----- 2012-2013 -----		2013-2014 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>Cemetery Fund</u>						
REVENUES	5,727.65	5,717.47	8,074.00	1,125.93	5,674.00	_____
EXPENDITURES	0.00	0.00	0.00	14,205.00	0.00	_____
REVENUES OVER (UNDER) EXPENDITURES	5,727.65	5,717.47	8,074.00	(13,079.07)	5,674.00	
<u>GRAND TOTALS</u>						
FUND TOTAL REVENUES	5,727.65	5,717.47	8,074.00	1,125.93	5,674.00	
FUND TOTAL EXPENDITURES	0.00	0.00	0.00	14,205.00	0.00	
TOTAL REVENUE OVER (UNDER) EXPENDITURES	5,727.65	5,717.47	8,074.00	(13,079.07)	5,674.00	
<u>OTHER FINANCING SOURCES (USES)</u>						
TOTAL REVENUE OVER (UNDER) EXPENDITURES	5,727.65	5,717.47	8,074.00	(13,079.07)	5,674.00	

CITY OF CLYDE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2013
ADOPTED BUDGET - September 10, 2013

110-CLYDE CEMETERY FUND

Cemetery Fund

DEPARTMENTAL REVENUES & EXPENDITURES

	2010-2011	2011-2012	----- 2012-2013 -----		2013-2014	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
REVENUES						
415-105 Interest Income	352.65	417.47	374.00	325.93	374.00	_____
415-155 Cemetery Income	5,200.00	5,200.00	7,600.00	800.00	5,200.00	_____
415-156 Clyde Cemetery Donations	175.00	100.00	100.00	0.00	100.00	_____
TOTAL REVENUES	5,727.65	5,717.47	8,074.00	1,125.93	5,674.00	
EXPENDITURES						
515-280 Fixed Asset Purchases	0.00	0.00	0.00	14,205.00	0.00	_____
TOTAL EXPENDITURES	0.00	0.00	0.00	14,205.00	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	5,727.65	5,717.47	8,074.00	(13,079.07)	5,674.00	_____

C I T Y O F C L Y D E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2013
 ADOPTED BUDGET - Sepbember 10, 2013

110-CLYDE CEMETERY FUND

SUMMARY - ALL DEPARTMENTS

	2010-2011	2011-2012	2012-2013		2013-2014	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>GRAND TOTALS</u>						
FUND TOTAL REVENUES	5,727.65	5,717.47	8,074.00	1,125.93	5,674.00	
TOTAL REVENUE OVER (UNDER) EXPENDITURES	5,727.65	5,717.47	8,074.00	1,125.93	5,674.00	
<u>TRANSFERS IN</u>						
<u>TRANSFERS OUT</u>						
TOTAL REVENUE OVER (UNDER) EXPENDITURES	5,727.65	5,717.47	8,074.00	1,125.93	5,674.00	

*** END OF REPORT ***

C I T Y O F C L Y D E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2013
 ADOPTED BUDGET - Sepbember 10, 2013

120-LEOSE FUND

FINANCIAL SUMMARY - ALL DEPARTMENTS

	2010-2011 ACTUAL	2011-2012 ACTUAL	----- 2012-2013 -----		2013-2014 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>LEOSE Fund</u>						
REVENUES	1,226.71	53.47	1,180.00	44.53	35.00	_____
EXPENDITURES	528.04	0.00	0.00	236.00	0.00	_____
REVENUES OVER (UNDER) EXPENDITURES	698.67	53.47	1,180.00	(191.47)	35.00	
 <u>GRAND TOTALS</u>						
FUND TOTAL REVENUES	1,226.71	53.47	1,180.00	44.53	35.00	
FUND TOTAL EXPENDITURES	528.04	0.00	0.00	236.00	0.00	
TOTAL REVENUE OVER (UNDER) EXPENDITURES	698.67	53.47	1,180.00	(191.47)	35.00	
<u>OTHER FINANCING SOURCES (USES)</u>						
TOTAL REVENUE OVER (UNDER) EXPENDITURES	698.67	53.47	1,180.00	(191.47)	35.00	

C I T Y O F C L Y D E
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2013
ADOPTED BUDGET - Sepember 10, 2013

120-LEOSE FUND

LEOSE Fund

DEPARTMENTAL REVENUES & EXPENDITURES

	2010-2011	2011-2012	----- 2012-2013 -----		2013-2014	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>REVENUES</u>						
422-105 Interest Income	48.16	53.47	0.00	44.53	35.00	_____
422-195 LEOSE Fund Allocation	1,178.55	0.00	1,180.00	0.00	0.00	_____
TOTAL REVENUES	1,226.71	53.47	1,180.00	44.53	35.00	
<u>EXPENDITURES</u>						
522-221 LEOSE Expense	528.04	0.00	0.00	236.00	0.00	_____
TOTAL EXPENDITURES	528.04	0.00	0.00	236.00	0.00	
** REVENUE OVER (UNDER) EXPENDITURES **	698.67	53.47	1,180.00	(191.47)	35.00	=====

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2013
 ADOPTED BUDGET - Sepbember 10, 2013

120-LEOSE FUND

SUMMARY - ALL DEPARTMENTS	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>GRAND TOTALS</u>						
FUND TOTAL REVENUES	1,226.71	53.47	1,180.00	44.53	35.00	
FUND TOTAL EXPENDITURES	528.04	0.00	0.00	0.00	0.00	
TOTAL REVENUE OVER (UNDER) EXPENDITURES	698.67	53.47	1,180.00	44.53	35.00	
<u>TRANSFERS IN</u>						
<u>TRANSFERS OUT</u>						
TOTAL REVENUE OVER (UNDER) EXPENDITURES	698.67	53.47	1,180.00	44.53	35.00	

*** END OF REPORT ***

CITY OF CLYDE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2013
ADOPTED BUDGET - September 10, 2013

300-ENTERPRISE

FINANCIAL SUMMARY - ALL DEPARTMENTS

	2010-2011	2011-2012	----- 2012-2013 -----		2013-2014	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>SANITATION DEPARTMENT</u>						
REVENUES	334,336.15	358,939.31	352,100.00	370,244.99	352,100.00	_____
EXPENDITURES	306,423.05	266,690.08	325,372.00	356,595.38	359,328.00	_____
REVENUES OVER (UNDER) EXPENDITURES	27,913.10	92,249.23	26,728.00	13,649.61	(7,228.00)	
<u>WATER DEPARTMENT</u>						
REVENUES	1,124,748.02	1,149,790.58	1,260,975.00	1,269,174.37	1,935,574.00	_____
EXPENDITURES	1,062,611.83	1,365,341.13	1,316,487.00	1,115,061.96	1,902,228.00	_____
REVENUES OVER (UNDER) EXPENDITURES	62,136.19	(215,550.55)	(55,512.00)	154,112.41	33,346.00	
<u>SEWER DEPARTMENT</u>						
REVENUES	602,577.95	479,497.22	514,072.00	609,479.83	499,072.00	_____
EXPENDITURES	427,279.94	445,552.02	475,881.00	394,341.52	433,984.00	_____
REVENUES OVER (UNDER) EXPENDITURES	175,298.01	33,945.20	38,191.00	215,138.31	65,088.00	
<u>GRAND TOTALS</u>						
FUND TOTAL REVENUES	2,061,662.12	1,988,227.11	2,127,147.00	2,248,899.19	2,786,746.00	
FUND TOTAL EXPENDITURES	1,796,314.82	2,077,583.23	2,117,740.00	1,865,998.86	2,695,540.00	
TOTAL REVENUE OVER (UNDER) EXPENDITURES	265,347.30	(89,356.12)	9,407.00	382,900.33	91,206.00	
<u>OTHER FINANCING SOURCES (USES)</u>						
TOTAL REVENUE OVER (UNDER) EXPENDITURES	265,347.30	(89,356.12)	9,407.00	382,900.33	91,206.00	

C I T Y O F C L Y D E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2013
 ADOPTED BUDGET - Sepember 10, 2013

300-ENTERPRISE
 SANITATION DEPARTMENT

DEPARTMENTAL REVENUES & EXPENDITURES

	2010-2011	2011-2012	----- 2012-2013 -----		2013-2014	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
REVENUES						
145-240 Sanitation Revenue	332,356.51	358,863.31	352,000.00	370,244.99	352,000.00	_____
145-245 Sanitation Misc Revenue	1,979.64	76.00	100.00	0.00	100.00	_____
TOTAL REVENUES	334,336.15	358,939.31	352,100.00	370,244.99	352,100.00	
EXPENDITURES						
545-140 Postage	2,655.20	2,485.10	2,372.00	2,799.21	2,372.00	_____
545-144 Maintenance Agree. Contracts	3,000.00	3,000.00	3,500.00	3,000.00	3,456.00	_____
545-245 Landfill Fees	300,767.85	261,204.98	319,000.00	350,796.17	353,000.00	_____
545-250 Tire Disposal Expense	0.00	0.00	500.00	0.00	500.00	_____
TOTAL EXPENDITURES	306,423.05	266,690.08	325,372.00	356,595.38	359,328.00	
545-144 Maintenance Agree. Contract	PERMANENT NOTES:					
	\$ 3,000.00 - Computerocity					
	\$ 456.00 - Pitney Bowes					
	<u>\$ 3,456.00 - TOTAL</u>					
545-245 Landfill Fees	PERMANENT NOTES:					
	2013-2014					
	300.545.245					
	Propose Rate Increase of \$1.50.					
** REVENUE OVER (UNDER) EXPENDITURES **	<u>27,913.10</u>	<u>92,249.23</u>	<u>26,728.00</u>	<u>13,649.61</u>	<u>(7,228.00)</u>	_____

AS OF: SEPTEMBER 30TH, 2013
ADOPTED BUDGET - September 10, 2013

300-ENTERPRISE
WATER DEPARTMENT

DEPARTMENTAL REVENUES & EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES						
450-205 Water Sales	806,215.47	860,403.57	879,698.00	1,096,056.47	1,513,000.00	
450-206 Callahan Co WSC - Sales	146,799.36	84,147.84	112,596.00	76,659.84	81,000.00	
450-207 Misc. Income & Returned Ck Fee	990.00	930.00	900.00	930.00	900.00	
450-208 Eula Water Supply Corp.	0.00	40,000.00	95,700.00	36,772.06	155,500.00	
450-209 Extra Water Sales	2,776.75	1,948.46	2,085.00	565.07	2,085.00	
450-210 Water Taps	4,218.24	5,913.52	5,800.00	2,600.71	5,800.00	
450-212 TxDOT Roadside Park Water Sale	14,146.75	13,437.75	1,507.00	14,996.00	14,100.00	
450-213 Credit Card Con. Fee - 3.5%	2,074.79	3,565.55	2,931.00	6,385.28	2,931.00	
450-215 Water Penalty	48,287.65	13,304.22	34,758.00	33,661.46	34,758.00	
450-245 Interest Income	1,023.80	1,139.67	0.00	540.03	500.00	
450-260 Property Tax Debt Lien	0.00	125,000.00	125,000.00	0.00	125,000.00	
450-266 Misc. - Reimb. (Enterprise)	66,548.71	0.00	0.00	7.45	0.00	
450-270 TxDOT Reimb. Utility Relocate	31,666.50	0.00	0.00	0.00	0.00	
TOTAL REVENUES	1,124,748.02	1,149,790.58	1,260,975.00	1,269,174.37	1,935,574.00	
EXPENDITURES						
550-105 Labor & Salaries	206,593.48	186,751.00	224,855.00	196,892.71	208,637.00	
550-106 Overtime Salaries	7,145.41	5,798.23	8,000.00	5,985.85	8,000.00	
550-110 Payroll Taxes	16,261.84	14,719.81	17,813.00	15,532.48	16,573.00	
550-120 Employer Pd. Insurance	42,221.98	42,398.90	47,573.00	39,184.84	41,527.00	
550-125 Employer Pd. Retirement	23,688.06	22,313.16	27,785.00	23,814.35	26,971.00	
550-130 Employee Training	1,828.00	1,275.00	2,500.00	1,677.40	2,000.00	
550-131 Medical	0.00	185.00	200.00	352.00	400.00	
550-135 Materials, Supplies and Repair	0.00	920.80	1,000.00	815.45	1,000.00	
550-140 Postage	3,933.32	3,978.94	3,500.00	4,071.14	3,500.00	
550-142 Engineering Consultant Expense	4,195.29	0.00	0.00	0.00	15,000.00	
550-143 Credit Card Bank Charges	3,834.45	5,440.57	6,000.00	5,901.92	5,000.00	
550-144 Maintenance Agree. Contracts	8,474.40	11,275.59	9,000.00	11,195.18	11,074.00	
550-145 Dues & Subscriptions	599.15	662.60	800.00	888.83	800.00	
550-155 Insurance	18,261.85	19,578.63	16,850.00	21,882.94	16,850.00	
550-156 Water Source Purchase	0.00	124,365.46	0.00	31,991.19	0.00	
550-157 Ft Phantom Water Pur. (P&I)	0.00	0.00	0.00	2,287.75	535,000.00	
550-160 Legal & Audit	6,692.10	8,609.30	14,000.00	10,139.75	14,000.00	
550-163 Computer Expense	1,551.10	2,320.49	500.00	224.26	500.00	
550-175 Utilities	47,198.69	7,880.07	10,000.00	26,478.27	16,500.00	
550-177 Abilene Water Purchases	210,669.12	379,442.42	360,000.00	176,988.87	400,000.00	
550-180 Telephone	6,221.45	6,612.79	7,000.00	6,931.80	6,500.00	
550-191 Lake Pumps	11,424.16	0.00	1,000.00	14,180.82	2,000.00	
550-192 Water Plant	58,855.05	10,328.01	30,000.00	53,580.92	36,000.00	
550-193 Water Lab	3,684.26	4,023.70	1,200.00	6,729.82	1,500.00	
550-194 Distribution	43,316.57	29,266.23	37,500.00	25,782.80	37,500.00	
550-195 Vehicle Expense	7,302.44	4,456.89	3,000.00	5,872.76	5,000.00	
550-197 Fuel	19,070.56	16,224.78	13,000.00	17,141.12	17,000.00	
550-200 Admin. Cost Allocation	225,000.00	157,500.00	157,500.00	157,500.00	157,500.00	
550-205 Uniform Expense	5,001.82	3,551.31	4,000.00	4,089.62	4,000.00	

C I T Y O F C L Y D E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2013
 ADOPTED BUDGET - September 10, 2013

300-ENTERPRISE
 WATER DEPARTMENT

DEPARTMENTAL REVENUES & EXPENDITURES

	2010-2011	2011-2012	----- 2012-2013 -----		2013-2014	BUDGET WORKSPACE	
			CURRENT	Y-T-D			PROPOSED BUDGET
			BUDGET	ACTUAL			
	ACTUAL	ACTUAL					
550-210 Heavy Equipment Expense	3,405.57	2,610.68	3,000.00	2,685.45	3,000.00		
550-212 Maintenance Yard Expense	2,495.82	1,489.66	1,500.00	2,401.95	1,500.00		
550-230 Cash Over & Short	10.00	2.26	0.00	(1.00)	0.00		
550-235 Water Purchase - Demand	0.00	0.00	10,000.00	0.00	10,000.00		
550-237 LAS Building Expense	8,520.62	833.75	2,000.00	2,813.50	2,000.00		
550-240 Elevated Storage Tank Expense	0.00	0.00	1,000.00	0.00	1,000.00		
550-275 Bad Debt Expense	27,323.76	8,500.10	12,000.00	10,514.72	12,000.00		
550-280 Fixed Asset Purchases	1,307.50	0.00	0.00	0.00	0.00		
550-428 Interest - Series 2008 A	9,899.25	8,882.50	7,648.00	0.00	6,413.00		
550-429 Interest - Series 2008 B	8,008.00	7,210.00	6,230.00	0.00	5,250.00		
550-430 Interest - 2006 Series Refundi	18,616.76	40,932.50	33,533.00	33,532.50	25,733.00		
550-468 Principal - 2006 Series Refund	0.00	185,000.00	195,000.00	195,000.00	205,000.00		
550-469 Principal - Series 2008 A	0.00	26,000.00	26,000.00	0.00	26,000.00		
550-470 Principal - Series 2008 B	0.00	14,000.00	14,000.00	0.00	14,000.00		
TOTAL EXPENDITURES	1,062,611.83	1,365,341.13	1,316,487.00	1,115,061.96	1,902,228.00		

550-120 Employer Pd. Insurance PERMANENT NOTES:
 \$ 417.67 - Blue Cross/Blue Shield Major Medical
 \$ 29.72 - Ameritas Dental
 \$ 5.15 - Vision
 \$ 2.80 - Dearborn Life Insurance (\$10,000.00 Life & AD&D)
 \$ 455.34 / per month per employee.

550-125 Employer Pd. Retirement PERMANENT NOTES:
 12.03% (3)
 12.59% (9)
 12.45% - Average

550-131 Medical PERMANENT NOTES:
 Includes Hepatitis A, Hepatitis B, and Tetnus shots for employees.

550-144 Maintenance Agree. ContracPERMANENT NOTES:
 \$ 456.00 - Pitney Bowes
 \$ 7,618.00 - Incode Annual Maint
 \$ 3,000.00 - Computerocity
 \$11,074.00 - TOTAL

550-192 Water Plant PERMANENT NOTES:
 2013 - 2014:
 \$10,000. - Plant Improvements
 \$ 5,000. - Cone

550-430 Interest - 2006 Series RefPERMANENT NOTES:

C I T Y O F C L Y D E
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2013
ADOPTED BUDGET - Sepbember 10, 2013

300-ENTERPRISE
WATER DEPARTMENT

DEPARTMENTAL REVENUES & EXPENDITURES

	2010-2011	2011-2012	----- 2012-2013 -----	2013-2014	
	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	BUDGET WORKSPACE
			Y-T-D ACTUAL		

30% Water
70% Sewer through 2011 then all to Water.

550-468 Principal - 2006 Series RePERMANENT NOTES:

30% Water
70% Sewer through 2011 then all to Water.

** REVENUE OVER (UNDER) EXPENDITURES **	<u>62,136.19</u>	<u>(215,550.55)</u>	<u>(55,512.00)</u>	<u>154,112.41</u>	<u>33,346.00</u>	<u>=====</u>
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AS OF: SEPTEMBER 30TH, 2013

ADOPTED BUDGET - September 10, 2013

300-ENTERPRISE

SEWER DEPARTMENT

DEPARTMENTAL REVENUES & EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES						
455-220 Sewer Service	470,541.47	467,984.93	491,000.00	463,342.69	491,000.00	_____
455-221 Effluent Water - Shady Oaks	2,239.32	2,927.08	2,867.00	2,815.07	2,867.00	_____
455-225 Sewer Taps	4,218.24	6,732.36	4,096.00	2,110.11	4,096.00	_____
455-235 Irrigation Farm	0.00	1,200.00	500.00	600.00	500.00	_____
455-245 Interest Income	578.92	652.85	609.00	611.96	609.00	_____
455-260 Property Tax Debt Lien	125,000.00	0.00	0.00	125,000.00	0.00	_____
455-266 Misc. - Reimb.	0.00	0.00	15,000.00	15,000.00	0.00	_____
TOTAL REVENUES	602,577.95	479,497.22	514,072.00	609,479.83	499,072.00	

455-260 Property Tax Debt Lien PERMANENT NOTES:
\$125,000 for Property Tax Debt Lien, from the Tax levy.

EXPENDITURES						
555-105 Labor & Salaries	142,348.79	131,605.12	134,375.00	135,199.02	115,112.00	_____
555-106 Overtime Salaries	4,682.46	5,882.23	6,000.00	5,283.45	6,000.00	_____
555-110 Payroll Taxes	11,046.30	10,520.36	10,739.00	10,758.81	9,265.00	_____
555-120 Employer Pd. Insurance	25,797.51	26,673.67	22,535.00	21,485.01	16,939.00	_____
555-125 Employer Pd. Retirement	16,507.00	16,119.91	16,750.00	16,730.27	15,078.00	_____
555-130 Employee Training	1,513.45	1,093.00	1,500.00	1,370.15	1,500.00	_____
555-131 Medical	25.00	0.00	300.00	0.00	300.00	_____
555-135 Materials, Supplies and Repair	0.00	22.96	1,000.00	550.87	1,000.00	_____
555-140 Postage	3,288.37	2,623.42	2,500.00	3,268.27	2,500.00	_____
555-144 Maintenance Agree. Contracts	7,924.40	11,275.60	8,300.00	8,967.65	8,846.00	_____
555-145 Dues & Subscriptions	459.15	708.59	600.00	673.82	600.00	_____
555-155 Insurance	10,064.54	9,780.80	8,144.00	9,743.67	8,144.00	_____
555-160 Legal & Audit	6,541.11	5,322.50	6,000.00	15,846.29	6,000.00	_____
555-163 Computer Expense	936.79	723.42	400.00	180.54	400.00	_____
555-175 Utilities	29,346.01	27,472.33	28,000.00	27,746.91	28,000.00	_____
555-180 Telephone	4,601.89	5,522.83	6,100.00	5,657.02	6,000.00	_____
555-194 Fuel	12,092.63	9,002.69	10,638.00	8,745.41	10,500.00	_____
555-195 Vehicle Maintenance	6,030.05	1,887.38	3,000.00	2,376.54	3,000.00	_____
555-196 Sewer Plant Operations	22,915.33	16,975.50	30,000.00	37,964.35	30,000.00	_____
555-197 Sewer Lab	5,740.05	5,529.10	9,500.00	7,366.19	6,000.00	_____
555-198 Collect System	15,491.79	15,953.90	30,000.00	7,549.04	22,000.00	_____
555-199 Lift Stations	1,749.88	3,588.74	2,200.00	3,313.30	10,200.00	_____
555-200 Admin. Cost Allocation	89,500.00	89,500.00	89,500.00	17,500.00	89,500.00	_____
555-205 Uniform Expense	1,976.07	1,822.51	2,300.00	2,087.11	2,300.00	_____
555-210 Heavy Equipment Expense	2,977.11	2,998.52	4,000.00	1,571.32	3,000.00	_____
555-211 Maintenance Yard Expense	2,116.77	906.94	1,500.00	2,106.51	1,500.00	_____
555-280 Fixed Asset Purchases	1,307.49	41,740.00	40,000.00	40,000.00	30,000.00	_____
555-500 Bond Fee	300.00	300.00	0.00	300.00	300.00	_____
TOTAL EXPENDITURES	427,279.94	445,552.02	475,881.00	394,341.52	433,984.00	

555-120 Employer Pd. Insurance PERMANENT NOTES:

CITY OF CLYDE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2013
ADOPTED BUDGET - September 10, 2013

300-ENTERPRISE
SEWER DEPARTMENT
DEPARTMENTAL REVENUES & EXPENDITURES

	2010-2011	2011-2012	2012-2013		2013-2014	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
\$ 417.67 - Blue Cross/Blue Shield Major Medical						
\$ 29.72 - Ameritas Dental						
\$ 5.15 - Vision						
\$ 2.80 - Dearborn Life Insurance (\$10,000.00 Life & AD&D)						
<u>\$ 455.34 / per month per employee.</u>						

555-125 Employer Pd. Retirement PERMANENT NOTES:
 Retirement:
 12.03% - 3 months
 12.59% - 9 months
12.45% - average

555-144 Maintenance Agree. Contrac PERMANENT NOTES:
 \$ 456.00 - Pitney Bowes
 \$ 5,390.00 - Incode Annual Maint
 \$ 3,000.00 - Computerocity
\$ 8,846.00 - TOTAL

555-199 Lift Stations PERMANENT NOTES:
 \$ 8,000.00 - Remove Shalimar Lift Station.

** REVENUE OVER (UNDER) EXPENDITURES **	<u>175,298.01</u>	<u>33,945.20</u>	<u>38,191.00</u>	<u>215,138.31</u>	<u>65,088.00</u>	<u></u>
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C I T Y O F C L Y D E
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2013
ADOPTED BUDGET - September 10, 2013

300-ENTERPRISE

SUMMARY - ALL DEPARTMENTS

	2010-2011	2011-2012	2012-2013		2013-2014	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>GRAND TOTALS</u>						
FUND TOTAL REVENUES	2,061,662.12	1,988,227.11	2,127,147.00	2,248,899.19	2,786,746.00	
FUND TOTAL EXPENDITURES	1,796,314.82	2,077,583.23	2,117,740.00	0.00	2,695,540.00	
TOTAL REVENUE OVER(UNDER) EXPENDITURES	265,347.30	(89,356.12)	9,407.00	2,248,899.19	91,206.00	

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER(UNDER) EXPENDITURES	265,347.30	(89,356.12)	9,407.00	2,248,899.19	91,206.00	
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*** END OF REPORT ***

C I T Y O F C L Y D E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2013
 ADOPTED BUDGET - Sepbember 10, 2013

500-ENTERPRISE FUND

FINANCIAL SUMMARY - ALL DEPARTMENTS	2010-2011		2011-2012		2012-2013		2013-2014	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>WATER DEPARTMENT</u>								
REVENUES	18,470.76	18,470.76	22,427.00	18,470.76	22,566.00			
EXPENDITURES	74,912.24	82,640.34	89,708.00	76,911.34	89,466.00			
REVENUES OVER (UNDER) EXPENDITURES (	56,441.48)	(64,169.58)	(67,281.00)	(58,440.58)	(66,900.00)			
<u>GRAND TOTALS</u>								
FUND TOTAL REVENUES	18,470.76	18,470.76	22,427.00	18,470.76	22,566.00			
FUND TOTAL EXPENDITURES	74,912.24	82,640.34	89,708.00	76,911.34	89,466.00			
TOTAL REVENUE OVER (UNDER) EXPENDITURES (	56,441.48)	(64,169.58)	(67,281.00)	(58,440.58)	(66,900.00)			
<u>OTHER FINANCING SOURCES (USES)</u>								
TOTAL REVENUE OVER (UNDER) EXPENDITURES (	56,441.48)	(64,169.58)	(67,281.00)	(58,440.58)	(66,900.00)			

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2013
 ADOPTED BUDGET - Sepember 10, 2013

500-ENTERPRISE FUND
 WATER DEPARTMENT

DEPARTMENTAL REVENUES & EXPENDITURES

	2010-2011		2011-2012		2012-2013		2013-2014	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
REVENUES								
450-216 Baird Reimbursement	18,470.76	18,470.76	22,427.00	18,470.76	22,566.00			
TOTAL REVENUES	18,470.76	18,470.76	22,427.00	18,470.76	22,566.00			

450-216 Baird Reimbursement
 PERMANENT NOTES:
 City of Baird's share is 25% of expenses on the Abilene -
 Clyde Water Line.

EXPENDITURES								
550-105 Labor and Salaries	40,523.26	35,377.52	36,109.00	36,108.80	36,831.00			
550-110 Payroll Taxes	2,695.30	2,706.53	2,762.00	2,762.50	2,818.00			
550-120 Employer Pd. Insurance	6,089.30	6,918.86	6,260.00	6,355.62	5,464.00			
550-125 Employer Pd. Retirement	3,974.73	4,144.98	4,309.00	4,295.13	4,585.00			
550-146 Hays Meter - Utilities	549.44	502.56	538.00	773.01	538.00			
550-147 Hays Meter - Valves	313.82	4,183.00	1,530.00	0.00	1,530.00			
550-151 Elmdale Meter - Utilities	14,274.28	18,139.07	20,000.00	17,534.92	20,000.00			
550-152 Elmdale Meter - Pumps	1,590.39	398.00	5,100.00	0.00	5,100.00			
550-154 Standpipe Meter - Chemicals	0.00	0.00	600.00	0.00	100.00			
550-155 Insurance	0.00	368.26	550.00	0.00	550.00			
550-156 Standpipe Meter - Utilities	810.76	896.68	950.00	1,026.84	950.00			
550-157 Standpipe Meter - Valves	504.01	1,300.80	600.00	0.00	600.00			
550-194 Distribution	14.99	0.00	1,000.00	0.00	1,000.00			
550-195 Vehicle Expense	60.00	500.00	1,600.00	563.83	1,600.00			
550-197 Fuel	2,533.29	2,470.67	3,000.00	2,423.31	3,000.00			
550-200 Administrative Cost Allocation	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
550-204 Uniform Expense	978.67	733.41	800.00	1,067.38	800.00			
TOTAL EXPENDITURES	74,912.24	82,640.34	89,708.00	76,911.34	89,466.00			

550-120 Employer Pd. Insurance
 PERMANENT NOTES:
 \$ 417.67 - Blue Cross/Blue Shield Major Medical
 \$ 29.72 - Ameritas Dental
 \$ 5.15 - Vision
 \$ 2.80 - Dearborn Life Insurance (\$10,000.00 Life & AD&D)
 \$ 455.34 / per month per employee.

550-125 Employer Pd. Retirement
 PERMANENT NOTES:
 Retirement:
 12.03% - 3 months
 12.59% - 9 months
 12.45% - average

** REVENUE OVER(UNDER) EXPENDITURES ** (56,441.48) (64,169.58) (67,281.00) (58,440.58) (66,900.00)

C I T Y O F C L Y D E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2013
 ADOPTED BUDGET - September 10, 2013

500-ENTERPRISE FUND

SUMMARY - ALL DEPARTMENTS

	2010-2011 ACTUAL	2011-2012 ACTUAL	----- 2012-2013 ----- CURRENT BUDGET	----- Y-T-D ACTUAL	2013-2014 PROPOSED BUDGET	BUDGET WORKSPACE
<u>GRAND TOTALS</u>						
 FUND TOTAL REVENUES	18,470.76	18,470.76	22,427.00	18,470.76	22,566.00	
FUND TOTAL EXPENDITURES	74,912.24	82,640.34	89,708.00	0.00	89,466.00	
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE OVER(UNDER) EXPENDITURES (	56,441.48)	(64,169.58)	(67,281.00)	18,470.76	(66,900.00)	

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER(UNDER) EXPENDITURES (56,441.48)	(64,169.58)	(67,281.00)	18,470.76	(66,900.00)
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*** END OF REPORT ***

C I T Y O F C L Y D E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2013
 ADOPTED BUDGET - Sepbember 10, 2013

701-MRZ

FINANCIAL SUMMARY - ALL DEPARTMENTS

	2010-2011		2011-2012		2012-2013		2013-2014	BUDGET WORKSPACE
	ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>Legacy Township Addition</u>								
REVENUES	6.94		27.73		3,500.00	26.81	3,550.00	
EXPENDITURES	41,871.67		21,119.23		9,975.00	19,469.08	14,975.00	
REVENUES OVER (UNDER) EXPENDITURES	(41,864.73)	(	21,091.50)	(	6,475.00)	(19,442.27)	(11,425.00)	
<u>Fox Hollow Addition</u>								
EXPENDITURES	0.00		90,000.00		0.00	0.00	0.00	
REVENUES OVER (UNDER) EXPENDITURES	0.00	(	90,000.00)		0.00	0.00	0.00	
<u>GRAND TOTALS</u>								
FUND TOTAL REVENUES	6.94		27.73		3,500.00	26.81	3,550.00	
FUND TOTAL EXPENDITURES	41,871.67		111,119.23		9,975.00	19,469.08	14,975.00	
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(41,864.73)	(	111,091.50)	(	6,475.00)	(19,442.27)	(11,425.00)	
<u>OTHER FINANCING SOURCES (USES)</u>								
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(41,864.73)	(	111,091.50)	(	6,475.00)	(19,442.27)	(11,425.00)	

CITY OF CLYDE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2013
ADOPTED BUDGET - Sepbember 10, 2013

701-MRZ
Legacy Township Addition
DEPARTMENTAL REVENUES & EXPENDITURES

	2010-2011		2011-2012		2012-2013		2013-2014	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>REVENUES</u>								
470-120 PROPERTY TAXES	0.00	0.00	3,500.00	0.00	3,500.00			
470-245 Interest on Cking (20%)	6.94	27.73	0.00	26.81	50.00			
TOTAL REVENUES	6.94	27.73	3,500.00	26.81	3,550.00			
<u>EXPENDITURES</u>								
570-142 Engineering Consultant Expense	35,000.00	11,144.23	0.00	9,494.08	0.00			
570-286 Interest Expense on 2010 Issue	6,871.67	9,975.00	9,975.00	9,975.00	9,975.00			
570-300 Principal on I&S 2010 Series	0.00	0.00	0.00	0.00	5,000.00			
TOTAL EXPENDITURES	41,871.67	21,119.23	9,975.00	19,469.08	14,975.00			
** REVENUE OVER(UNDER) EXPENDITURES **	(41,864.73)	(21,091.50)	(6,475.00)	(19,442.27)	(11,425.00)			

CITY OF CLYDE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2013
ADOPTED BUDGET - September 10, 2013

701-MRZ
Fox Hollow Addition
DEPARTMENTAL REVENUES & EXPENDITURES

DEPARTMENTAL REVENUES & EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	----- 2012-2013 -----		2013-2014 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
571-450 Construction Expense - Fox Hol	0.00	90,000.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	90,000.00	0.00	0.00	0.00	
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(90,000.00)	0.00	0.00	0.00	

C I T Y O F C L Y D E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2013
 ADOPTED BUDGET - Sepbember 10, 2013

701-MRZ

SUMMARY - ALL DEPARTMENTS

	2010-2011 ACTUAL	2011-2012 ACTUAL	----- 2012-2013 ----- CURRENT BUDGET	----- Y-T-D ACTUAL	2013-2014 PROPOSED BUDGET	BUDGET WORKSPACE
<u>GRAND TOTALS</u>						
FUND TOTAL REVENUES	6.94	27.73	3,500.00	26.81	3,550.00	
FUND TOTAL EXPENDITURES	41,871.67	111,119.23	9,975.00	0.00	14,975.00	
TOTAL REVENUE OVER (UNDER) EXPENDITURES (	41,864.73)	(111,091.50)	(6,475.00)	26.81	(11,425.00)	

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER (UNDER) EXPENDITURES (41,864.73)	(111,091.50)	(6,475.00)	26.81	(11,425.00)	
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*** END OF REPORT ***