

CITY OF CLYDE



ADOPTED BUDGET 2014 - 2015

September 9, 2014

ADOPTED ANNUAL BUDGET
FISCAL YEAR 2014-2015

This budget will raise more total property taxes than last year's budget by \$47,108 or 6.6 percent, and of that amount \$13,944 is tax revenue to be raised from new property added to the tax roll this year.

The above statement is required by Section 102.005(b), Texas Loc. Gov. Code as amended by HB 3195 of the 80th Texas Legislature.

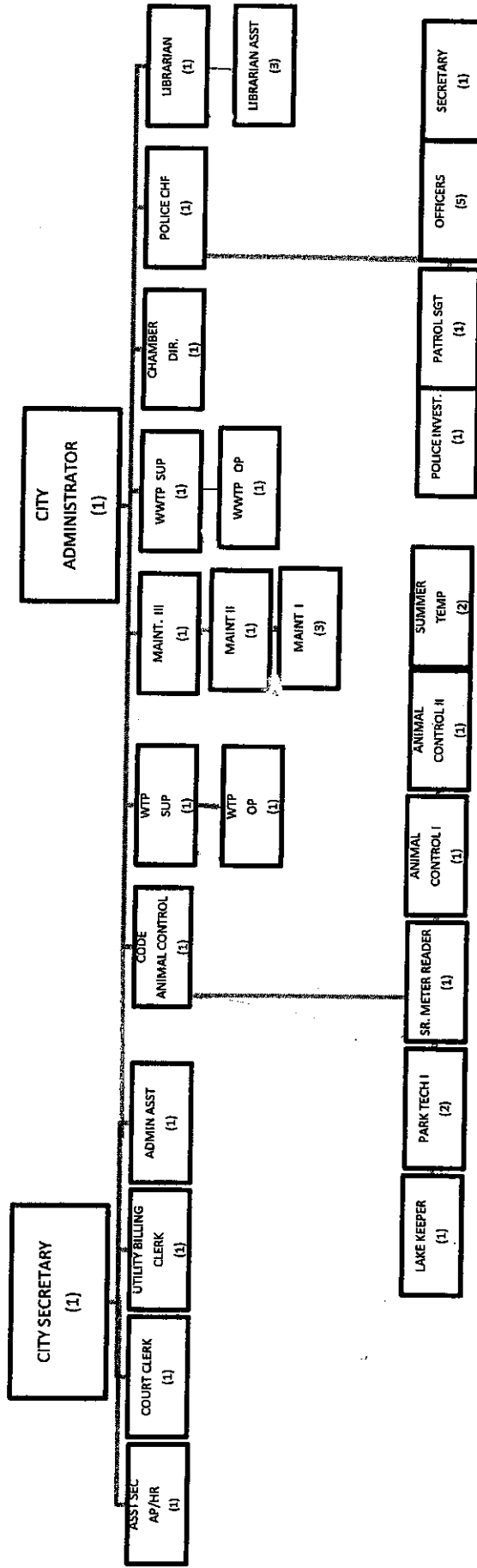
PROPOSED BUDGET

2014 - 2015

September 9, 2014

REVENUE OVER(UNDER) EXPENSES:

100	General Fund	(\$ 5,266.00)
110	Cemetery Fund	\$ 5,674.00
120	Police LEOSE Fund	\$ - 0 -
300	Enterprise Fund	\$ 75,305.00
500	Enterprise Fund (Abilene Water Line)	(\$ 68,496.00)
701	MRZ	(\$ 7,198.00)
		<hr/>
		\$ 19.00



100-GENERAL FUND

FINANCIAL SUMMARY - ALL DEPARTMENTS

	2011-2012		2013-2014		2014-2015	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
Non Departmental						
<u>EXPENDITURES</u>	10,134.87	8,163.38	0.00	(761.24)	0.00	
REVENUES OVER (UNDER) EXPENDITURES	(10,134.87)	(8,163.38)	0.00	761.24	0.00	
Administration						
REVENUES	1,267,026.44	1,292,989.58	1,341,826.00	1,156,014.36	1,410,382.00	
EXPENDITURES	374,335.66	383,912.55	379,755.00	337,534.33	396,161.00	
REVENUES OVER (UNDER) EXPENDITURES	892,690.78	909,077.03	962,071.00	818,480.03	1,014,221.00	
Senior Citizens						
REVENUES	900.00	900.00	900.00	0.00	900.00	
EXPENDITURES	13,954.06	13,914.09	14,750.00	12,486.31	16,500.00	
REVENUES OVER (UNDER) EXPENDITURES	(13,054.06)	(13,014.09)	(13,850.00)	(12,486.31)	(15,600.00)	
Cemetery						
EXPENDITURES	3,340.25	2,942.80	5,600.00	1,878.54	3,100.00	
REVENUES OVER (UNDER) EXPENDITURES	(3,340.25)	(2,942.80)	(5,600.00)	(1,878.54)	(3,100.00)	
Library						
REVENUES	21,252.25	18,374.97	17,665.00	13,523.66	17,665.00	
EXPENDITURES	90,458.55	104,119.68	102,147.00	77,104.97	102,774.00	
REVENUES OVER (UNDER) EXPENDITURES	(69,206.30)	(85,744.71)	(84,482.00)	(63,581.31)	(85,109.00)	
Police						
REVENUES	138.00	3,418.75	108.00	6.00	108.00	
EXPENDITURES	595,372.92	578,711.29	623,288.00	455,780.43	581,314.00	
REVENUES OVER (UNDER) EXPENDITURES	(595,234.92)	(575,292.54)	(623,180.00)	(455,774.43)	(581,206.00)	

100-GENERAL FUND

FINANCIAL SUMMARY - ALL DEPARTMENTS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
Police Seizure Fund						
REVENUES	0.00	0.00	0.00	0.00	13,000.00	
EXPENDITURES	0.00	5,104.20	0.00	500.00	13,000.00	
REVENUES OVER (UNDER) EXPENDITURES	0.00	(5,104.20)	0.00	(500.00)	0.00	
Municipal Court						
REVENUES	642,772.54	351,908.70	662,217.00	299,738.04	533,973.00	
EXPENDITURES	425,655.47	277,799.69	364,803.00	228,620.41	315,855.00	
REVENUES OVER (UNDER) EXPENDITURES	217,117.07	74,109.01	297,414.00	71,117.63	218,118.00	
Fire						
REVENUES	135,701.36	149,565.93	149,800.00	150,675.38	128,150.00	
EXPENDITURES	132,182.95	120,530.31	149,800.00	62,883.98	128,150.00	
REVENUES OVER (UNDER) EXPENDITURES	3,518.41	29,035.62	0.00	87,791.40	0.00	
Fire Marshal						
EXPENDITURES	5,044.25	3,196.85	0.00	0.00	0.00	
REVENUES OVER (UNDER) EXPENDITURES	(5,044.25)	(3,196.85)	0.00	0.00	0.00	
Domestic Preparedness						

Parks						
REVENUES	375.00	675.00	800.00	980.00	800.00	
EXPENDITURES	41,029.17	65,210.56	62,017.00	59,162.50	91,482.00	
REVENUES OVER (UNDER) EXPENDITURES	(40,654.17)	(64,535.56)	(61,217.00)	(58,182.50)	(90,682.00)	

100-GENERAL FUND

FINANCIAL SUMMARY - ALL DEPARTMENTS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>Clyde Lake</u>						
REVENUES	6,723.00	6,580.75	4,500.00	4,285.00	4,500.00	
EXPENDITURES	53,245.46	65,960.30	73,988.00	57,773.41	74,675.00	
REVENUES OVER (UNDER) EXPENDITURES	(46,522.46)	(59,379.55)	(69,488.00)	(53,488.41)	(70,175.00)	
<u>Code Enforcement</u>						
REVENUES	2,307.00	301.00	1,795.00	1,000.00	1,795.00	
EXPENDITURES	37,098.31	40,499.17	44,371.00	31,112.06	43,582.00	
REVENUES OVER (UNDER) EXPENDITURES	(34,791.31)	(40,198.17)	(42,576.00)	(30,112.06)	(41,787.00)	
<u>Animal Control</u>						
REVENUES	8,493.85	9,011.00	10,100.00	6,995.65	10,100.00	
EXPENDITURES	108,252.38	103,505.56	142,829.00	110,623.06	139,090.00	
REVENUES OVER (UNDER) EXPENDITURES	(99,758.53)	(94,494.56)	(132,729.00)	(103,627.41)	(128,990.00)	
<u>Street</u>						
REVENUES	6,679.14	7,827.97	16,500.00	15,646.57	9,000.00	
EXPENDITURES	268,943.99	203,698.57	258,337.00	178,898.31	229,956.00	
REVENUES OVER (UNDER) EXPENDITURES	(262,264.85)	(195,870.60)	(241,837.00)	(163,251.74)	(220,956.00)	
<u>Fire Station</u>						
<u>Southside City Park - FA</u>						

100-GENERAL FUND

FINANCIAL SUMMARY - ALL DEPARTMENTS

	2011-2012		2012-2013		2013-2014		2014-2015	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
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<u>Emergency Srvs. Complex</u>								
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<u>GRAND TOTALS</u>								
FUND TOTAL REVENUES	2,092,368.58	1,841,553.65	2,206,211.00	1,648,864.66	2,130,373.00			
FUND TOTAL EXPENDITURES	2,159,048.29	1,977,269.00	2,221,685.00	1,613,597.07	2,135,639.00			
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TOTAL REVENUE OVER(UNDER) EXPENDITURES	(66,679.71)	(135,715.35)	(15,474.00)	35,267.59	(5,266.00)			
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<u>OTHER FINANCING SOURCES (USES)</u>								
TRANSFERS OUT	10,134.87	8,163.38	0.00	(761.24)	0.00			
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TOTAL REVENUE OVER(UNDER) EXPENDITURES	(76,814.58)	(143,878.73)	(15,474.00)	36,028.83	(5,266.00)			
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CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

100-GENERAL FUND

Non Departmental

DEPARTMENTAL REVENUES & EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
500-120 Suspense Account for INS.	10,134.87	8,163.38	0.00	(761.24)	0.00	
TOTAL EXPENDITURES	10,134.87	8,163.38	0.00	(761.24)	0.00	
** REVENUE OVER (UNDER) EXPENDITURES **	(10,134.87)	(8,163.38)	0.00	761.24	0.00	

100-GENERAL FUND

Administration

DEPARTMENTAL REVENUES & EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES						
410-105 Interest Income	3,412.84	1,564.90	5,000.00	1,915.63	5,000.00	
410-110 Franchise Taxes	123,086.53	108,681.60	120,000.00	88,618.36	120,000.00	
410-113 Credit Card Con. Fee - 3.5%	2,761.24	2,134.17	3,061.00	1,508.69	3,061.00	
410-115 Property Taxes - Current	686,395.07	695,579.93	714,272.00	693,058.39	757,252.00	
410-116 Property Tax Debt Lien Transfe(	125,000.00)	(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	14,596.79	10,549.02	13,000.00	13,935.03	13,000.00	
410-130 Property Tax Penalty	11,601.79	12,513.83	10,000.00	8,770.29	10,000.00	
410-135 Sales Tax	542,805.36	598,263.69	599,200.00	602,701.43	599,200.00	
410-136 Sales Tax - C.E.D.C.	(135,701.36)	(149,565.93)	(149,800.00)	(150,675.38)	(149,800.00)	
410-137 Sales Tax - C.V.F.D.	(135,701.36)	(149,565.93)	(149,800.00)	(150,675.38)	(128,150.00)	
410-138 CEDC Administrative Fee	0.00	30,000.00	30,000.00	33,926.00	33,926.00	
410-140 Permits & Miscellaneous	1,046.00	3,176.00	851.00	768.00	851.00	
410-143 Administrative Cost Reimb.	251,000.00	251,000.00	251,000.00	135,000.00	251,000.00	
410-180 Misc. - Reimb. (General)	21,685.79	0.00	19,542.00	0.00	19,542.00	
410-182 Emp. Benefits (Scrap Iron) Rev	4,787.75	3,658.30	3,750.00	2,163.30	3,750.00	
410-183 Donations -Memorial Garden	250.00	0.00	250.00	0.00	250.00	
TOTAL REVENUES	1,267,026.44	1,292,989.58	1,341,826.00	1,156,014.36	1,410,382.00	

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	118,287.67	135,408.80	129,257.00	103,651.74	132,669.00	
510-106 Overtime	65.85	0.00	0.00	0.00	0.00	
510-110 Payroll Taxes	9,128.42	10,760.90	9,888.00	8,357.67	10,149.00	
510-115 Contract Labor	1,050.00	1,070.00	1,200.00	960.00	1,200.00	
510-120 Employer Pd. Insurance	19,621.55	24,457.07	15,299.00	17,540.57	22,534.00	
510-125 Employer Pd. Retirement	13,977.88	16,731.73	16,093.00	13,553.88	17,141.00	
510-130 Employee Training	5,628.83	7,083.75	8,000.00	5,056.85	7,000.00	
510-131 Medical	0.00	(60.00)	100.00	114.00	100.00	
510-135 Materials, Supplies & Repair	19,441.45	16,468.57	20,000.00	42,969.02	20,000.00	
510-136 Incentive Expense	731.56	542.35	500.00	272.01	500.00	
510-138 Festival by the Lake	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
510-140 Postage	988.35	873.08	965.00	1,031.50	965.00	
510-141 Emp. Benefit Exp (Scrap Iron)	3,475.91	4,302.44	3,500.00	4,052.31	3,500.00	
510-142 Hallelujah Night Expense	3,473.60	5,000.00	5,000.00	2,500.00	3,000.00	
510-143 Credit Card Bank Charges	3,248.71	2,503.28	4,000.00	2,407.42	3,000.00	
510-144 Maintenance Agree. Contracts	3,603.61	4,631.44	3,861.00	4,387.48	3,861.00	
510-145 Dues & Subscriptions	1,738.64	1,461.07	2,000.00	1,610.92	2,000.00	
510-150 Other Mileage	8,149.24	6,375.41	6,500.00	6,097.62	6,500.00	
510-155 Insurance	7,561.74	4,260.28	7,492.00	3,876.69	7,492.00	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

100-GENERAL FUND

Administration

DEPARTMENTAL REVENUES & EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		2014-2015 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
510-160 Legal & Audit	38,111.45	24,218.94	35,000.00	16,446.82	20,000.00	
510-161 Voting Expense	7,631.51	1,153.28	5,000.00	3,992.05	5,000.00	
510-163 Computer Expense	2,746.56	2,500.91	2,000.00	622.87	1,000.00	
510-165 Property Tax Appraisal Fees	23,421.24	20,631.51	24,000.00	28,380.18	30,800.00	
510-170 Property Tax Collection Fees	6,925.15	6,948.79	7,600.00	7,142.76	7,600.00	
510-173 Rustic Western Wear - TIF	0.00	9,434.87	6,000.00	6,135.40	5,000.00	
510-175 Utilities	3,161.54	3,863.78	5,000.00	5,486.92	5,000.00	
510-180 Telephone	8,504.29	10,590.96	9,600.00	9,321.42	9,600.00	
510-183 Memorial Garden Donation Exp	6,700.00	0.00	3,000.00	0.00	0.00	
510-230 Cash Long & Short	0.01	0.00	0.00	0.00	0.00	
510-280 Fixed Asset Purchases	3,591.78	2,857.06	2,819.00	2,582.03	2,819.00	
510-315 Citizens E.M.S. Subsidy	49,869.12	56,342.28	42,581.00	35,484.20	64,231.00	
TOTAL EXPENDITURES	374,335.66	383,912.55	379,755.00	337,534.33	396,161.00	

510-120 Employer Pd. Insurance PERMANENT NOTES:
 \$ 470.02 - Blue Cross/Blue Shield Major Medical
 \$ 31.80 - Ameritas Dental
 \$ 5.15 - Vision
 \$ 2.70 - Dearborn Life Insurance (\$10,000.00 Life & AD&D)
 \$ 509.67 / per month per employee.

510-125 Employer Pd. Retirement PERMANENT NOTES:
 Retirement:
 12.59% - 3 months
 13.03% - 9 months
 12.92% - 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:

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

100-GENERAL FUND

Senior Citizens

DEPARTMENTAL REVENUES & EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES						
412-167 Nutrition Agcy. Reimbursement	900.00	900.00	900.00	0.00	900.00	
TOTAL REVENUES	900.00	900.00	900.00	0.00	900.00	
EXPENDITURES						
512-135 Materials, Supplies & Repair	459.69	96.30	500.00	304.28	500.00	
512-175 Utilities	3,244.33	3,567.75	4,000.00	3,640.33	4,000.00	
512-325 Nutrition Agency	10,250.04	10,250.04	10,250.00	8,541.70	12,000.00	
TOTAL EXPENDITURES	13,954.06	13,914.09	14,750.00	12,486.31	16,500.00	
512-325 Nutrition Agency	PERMANENT NOTES: Subsidy - Nutrition Agency and Meals on Wheels for Sr. Citizens. Requested \$1,750.00 increase for the 2014-2015 Budget Year. This request from the Callahan County Nuytrition Project is the first request in years.					
** REVENUE OVER (UNDER) EXPENDITURES **	(13,054.06)	(13,014.09)	(13,850.00)	(12,486.31)	(15,600.00)	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

100-GENERAL FUND

Cemetery

DEPARTMENTAL REVENUES & EXPENDITURES

			2013-2014		2014-2015	BUDGET WORKSPACE
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
515-135 Materials, Supplies & Repair	2,339.37	1,953.06	3,500.00	949.23	1,000.00	
515-144 Maintenance Agree. Contracts	0.00	0.00	1,000.00	0.00	1,000.00	
515-160 Legal and Audit	200.00	20.00	100.00	0.00	100.00	
515-175 Utilities	800.88	969.74	1,000.00	929.31	1,000.00	
TOTAL EXPENDITURES	3,340.25	2,942.80	5,600.00	1,878.54	3,100.00	
515-144 Maintenance Agree. Contrac PERMANENT NOTES: Cemetery Software Yearly Maintenance Agreement.						
** REVENUE OVER (UNDER) EXPENDITURES **	(3,340.25)	(2,942.80)	(5,600.00)	(1,878.54)	(3,100.00)	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

100-GENERAL FUND

Library

DEPARTMENTAL REVENUES & EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES						
417-160 Building Reimbursement	9,000.00	9,000.00	9,000.00	7,500.00	9,000.00	
417-161 Grant Proceeds	0.00	0.00	1,000.00	0.00	1,000.00	
417-408 Memorials & Direct Gifts	7,519.65	4,919.45	3,000.00	2,140.00	3,000.00	
417-409 Fines, Copies, etc. Revenue	2,532.60	2,455.52	2,665.00	1,883.66	2,665.00	
417-410 Callahan County / Books Rev.	2,200.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL REVENUES	21,252.25	18,374.97	17,665.00	13,523.66	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	42,204.03	45,649.87	51,963.00	38,063.27	51,141.00	
517-110 Payroll Taxes	3,228.71	3,497.51	3,975.00	2,911.69	3,912.00	
517-120 Employer Pd. Insurance	6,918.86	11,530.12	5,464.00	4,423.87	6,120.00	
517-125 Employer Pd. Retirement	3,231.74	4,857.37	3,763.00	3,027.65	3,983.00	
517-129 Books	9,767.51	8,332.25	12,200.00	9,569.68	10,000.00	
517-130 Employee Training	0.00	1,127.73	700.00	583.20	900.00	
517-135 Maintenance, Repair, Small Eqp	2,228.72	7,860.11	1,900.00	1,734.46	1,900.00	
517-138 Memorials & Direct Gifts Exp.	5,125.71	1,705.18	1,000.00	659.08	3,000.00	
517-139 Library Supplies	1,439.30	1,020.69	2,000.00	1,031.78	2,000.00	
517-140 Postage	8.01	40.08	100.00	68.00	100.00	
517-144 Maintenance Agree. Contracts	450.00	1,880.00	2,600.00	494.82	2,600.00	
517-175 Utilities	4,715.96	5,804.27	6,000.00	5,712.47	6,000.00	
517-282 Property Acquisition Expense	11,140.00	10,814.50	10,482.00	8,825.00	11,118.00	
TOTAL EXPENDITURES	90,458.55	104,119.68	102,147.00	77,104.97	102,774.00	

517-105 Labor & Salaries PERMANENT NOTES:
 Linda Cavanaugh - \$16.02 x 74 hrs/bi-weekly
 Cindy Craig - \$ 9.19 x 12 hrs/bi-weekly + 235 hrs
 (random) filling in for vacation/sick leave for Linda and
 Vacancy)
 Melody Rhodes - \$ 9.19 x 32 hrs/bi-weekly
 Brenda Willoughby - \$ 9.19 x 32 hrs/bi-weekly

517-120 Employer Pd. Insurance PERMANENT NOTES:
 \$ 470.02 - Blue Cross/Blue Shield Major Medical
 \$ 31.80 - Ameritas Dental
 \$ 5.15 - Vision
 \$ 2.70 - Dearborn Life Insurance (\$10,000.00 Life & AD&D)

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

100-GENERAL FUND

Library

DEPARTMENTAL REVENUES & EXPENDITURES

				----- 2013-2014 -----		2014-2015	BUDGET
		2011-2012	2012-2013	CURRENT	Y-T-D	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	

		\$ 509.67 / per month per employee.					
517-125	Employer Pd. Retirement	PERMANENT NOTES:					
		Retirement:					
		12.59% - 3 months					
		13.03% - 9 months					

		12.92% - average					
517-144	Maintenance Agree. Contrac	PERMANENT NOTES:					
		Computerocity - \$ 900.00					
		Mack Skinner - \$ 700.00					
		Elibrus \$1,000.00					

		\$2,600.00					
** REVENUE OVER (UNDER) EXPENDITURES **		(69,206.30)	(85,744.71)	(84,482.00)	(63,581.31)	(85,109.00)	
		=====					

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

100-GENERAL FUND

Police

DEPARTMENTAL REVENUES & EXPENDITURES

			----- 2013-2014 -----		2014-2015	BUDGET WORKSPACE
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
REVENUES						
420-180 Misc. - Reimb. (Police)	138.00	3,418.75	108.00	6.00	108.00	
TOTAL REVENUES	138.00	3,418.75	108.00	6.00	108.00	
EXPENDITURES						
520-105 Labor & Salaries	345,585.30	304,733.04	343,619.00	259,825.03	336,621.00	
520-106 Overtime / Reserve Salaries	5,186.97	3,168.48	3,000.00	5,271.09	3,000.00	
520-110 Payroll Taxes	27,155.36	24,112.14	26,516.00	20,545.78	25,981.00	
520-120 Employer Pd. Insurance	62,560.80	48,908.56	54,641.00	37,343.22	55,080.00	
520-125 Employer Pd. Retirement	41,402.81	37,458.35	43,154.00	33,281.74	43,879.00	
520-130 Employee Training	829.21	887.50	2,500.00	2,941.51	2,500.00	
520-131 Medical	187.00	364.00	1,000.00	1,845.00	1,000.00	
520-133 Training Supplies	0.00	0.00	500.00	307.46	500.00	
520-135 Materials, Supplies & Repair	5,289.94	6,843.91	7,000.00	4,029.09	7,000.00	
520-140 Postage	343.63	480.24	405.00	266.05	400.00	
520-144 Maintenance Agree. Contracts	6,255.61	6,930.20	6,513.00	7,397.16	6,513.00	
520-145 Dues & Subscriptions	2,582.70	9,550.37	6,000.00	1,895.25	5,000.00	
520-155 Insurance	16,475.71	17,742.31	15,348.00	23,318.83	15,348.00	
520-160 Legal & Audit	115.00	2,759.31	300.00	1,166.00	300.00	
520-163 Computer Expense	372.56	512.80	1,500.00	328.99	0.00	
520-175 Utilities	3,057.21	3,536.30	4,500.00	3,041.48	4,500.00	
520-180 Telephone	8,481.50	8,649.90	8,500.00	6,481.68	8,500.00	
520-190 Dispatcher Service	12,691.68	12,691.68	12,692.00	10,576.40	12,692.00	
520-195 Vehicle Expense	8,338.18	13,285.35	10,000.00	979.50	10,000.00	
520-197 Fuel	25,805.02	26,393.06	25,000.00	21,898.67	25,000.00	
520-205 Uniform Expense	3,007.77	3,940.90	3,500.00	1,455.02	4,500.00	
520-280 Fixed Asset Purchases	19,648.96	45,762.89	47,100.00	11,585.48	13,000.00	
TOTAL EXPENDITURES	595,372.92	578,711.29	623,288.00	455,780.43	581,314.00	

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:
 \$ 470.02 - Blue Cross/Blue Shield Major Medical
 \$ 31.80 - Ameritas Dental
 \$ 5.15 - Vision
 \$ 2.70 - Dearborn Life Insurance (\$10,000.00 Life & AD&D)
 \$ 509.67 / per month per employee.

520-125 Employer Pd. Retirement

PERMANENT NOTES:
 Retirement:

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

100-GENERAL FUND

Police

DEPARTMENTAL REVENUES & EXPENDITURES

		2011-2012	2012-2013	----- 2013-2014 -----		2014-2015	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
		12.59% - 3 months					
		13.03% - 9 months					
		<u>12.92% - average</u>					
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 <u>\$ 6,513.00 - TOTAL</u>					
520-180	Telephone	PERMANENT NOTES: Land Phones and Cell Phones.					
520-205	Uniform Expense	PERMANENT NOTES: 520.205 UNIFORM EXPENSE includes 2 Bolystic Vests.					
520-280	Fixed Asset Purchases	PERMANENT NOTES: 520.280 FIXED ASSET PURCHASES Mortgage/Building - \$12,000.00 2 Glock Model 22 Handguns \$ 1,000.00 <u>\$13,000.00</u>					
** REVENUE OVER (UNDER) EXPENDITURES **		(595,234.92)	(575,292.54)	(623,180.00)	(455,774.43)	(581,206.00)	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

100-GENERAL FUND

Police Seizure Fund

DEPARTMENTAL REVENUES & EXPENDITURES

DEPARTMENTAL REVENUES & EXPENDITURES	2011-2012		2013-2014		2014-2015	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
REVENUES						
421-192 Police Seizure Fund Income	0.00	0.00	0.00	0.00	13,000.00	
TOTAL REVENUES	0.00	0.00	0.00	0.00	13,000.00	
EXPENDITURES						
521-221 Police Seizure Fund Expense	0.00	5,104.20	0.00	500.00	13,000.00	
TOTAL EXPENDITURES	0.00	5,104.20	0.00	500.00	13,000.00	
521-221 Police Seizure Fund Expense	PERMANENT NOTES: 521.221 POLICE SEIZURE FUND EXPENSE Hand held radios, tasers and body cameras.					
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(5,104.20)	0.00	(500.00)	0.00	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

100-GENERAL FUND

Municipal Court

DEPARTMENTAL REVENUES & EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES						
423-158 Mun. Ct. Building Security Fee	7,943.11	3,791.20	9,012.00	3,583.25	5,500.00	
423-159 Municipal Court Technology Fee	10,662.77	5,059.99	12,132.00	4,848.71	7,400.00	
423-160 Fines	0.00	(295.90)	0.00	0.00	0.00	
423-165 INCODE - Fines	623,156.45	342,931.30	640,000.00	290,890.99	520,000.00	
423-167 INCODE - Time Payments	1,010.21	422.11	1,073.00	415.09	1,073.00	
TOTAL REVENUES	642,772.54	351,908.70	662,217.00	299,738.04	533,973.00	

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	71,573.09	66,151.56	49,541.00	29,240.75	36,613.00	
523-106 Contract Labor - Salary	0.00	0.00	0.00	6,875.00	0.00	
523-110 Payroll Taxes	5,475.29	5,060.55	3,790.00	2,236.94	2,801.00	
523-115 Contract Labor (1099)	0.00	0.00	0.00	0.00	15,000.00	
523-120 Employer Pd. Insurance	11,575.02	11,285.26	6,830.00	5,677.05	7,650.00	
523-125 Employer Pd. Retirement	8,380.92	7,851.96	4,300.00	3,621.75	4,730.00	
523-130 Employee Training	509.15	1,029.35	1,000.00	984.40	1,000.00	
523-135 Materials, Supplies & Repair	2,991.15	2,334.20	2,000.00	440.35	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	58,836.27	37,251.19	45,000.00	52,758.14	45,000.00	
523-138 Municipal Court Technology Exp	3,285.60	3,085.09	4,500.00	0.00	4,500.00	
523-140 Postage	1,099.23	642.11	1,000.00	642.88	1,000.00	
523-144 Maintenance Agree. Contracts	3,283.26	4,571.20	4,661.00	3,949.12	4,661.00	
523-145 Dues & Subscriptions	97.74	108.67	150.00	72.67	150.00	
523-150 Other Mileage - Court	0.00	0.00	0.00	36.73	0.00	
523-155 Insurance	1,291.90	1,019.05	681.00	1,022.32	800.00	
523-160 Legal & Audit	10,126.86	12,116.14	18,000.00	5,972.85	7,000.00	
523-163 Computer Expense	285.71	0.00	150.00	94.97	150.00	
523-175 Utilities	1,225.71	1,532.16	1,500.00	1,483.93	1,500.00	
523-180 Telephone	1,711.96	1,940.86	2,000.00	1,627.03	2,000.00	
523-249 Collection Service Fees	3,960.00	2,112.00	2,300.00	2,952.00	2,300.00	
523-250 Fines - State Fees	239,946.61	119,708.34	214,400.00	108,931.53	174,000.00	
TOTAL EXPENDITURES	425,655.47	277,799.69	364,803.00	228,620.41	315,855.00	

523-115 Contract Labor (1099)

PERMANENT NOTES:

Municipal Court Judge to be under Contract Labor and paid with a 1099.

523-120 Employer Pd. Insurance

PERMANENT NOTES:

\$ 470.02 - Blue Cross/Blue Shield Major Medical

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

100-GENERAL FUND

Municipal Court

DEPARTMENTAL REVENUES & EXPENDITURES

		2011-2012	2012-2013	----- 2013-2014 -----		2014-2015	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
		\$ 31.80 - Ameritas Dental					
		\$ 5.15 - Vision					
		\$ 2.70 - Dearborn Life Insurance (\$10,000.00 Life & AD&D)					
		<hr/>					
		\$ 509.67 / per month per employee.					
523-125	Employer Pd. Retirement	PERMANENT NOTES:					
		Retirement:					
		12.59% - 3 months					
		13.03% - 9 months					
		<hr/>					
		12.92% - average					
523-144	Maintenance Agree. Contrac	PERMANENT NOTES:					
		\$ 90.00 - Pitney Bowes					
		\$ 2,721.00 - Incode Annual Maint					
		\$ 1,050.00 - Computerocity					
		\$ 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 **		<u>217,117.07</u>	<u>74,109.01</u>	<u>297,414.00</u>	<u>71,117.63</u>	<u>218,118.00</u>	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

100-GENERAL FUND

Fire

DEPARTMENTAL REVENUES & EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES						
425-135 1/2% Sales Tax Revenue - CVFD	135,701.36	149,565.93	149,800.00	150,675.38	128,150.00	
TOTAL REVENUES	135,701.36	149,565.93	149,800.00	150,675.38	128,150.00	
EXPENDITURES						
525-104 Drill Pay & City Fires	0.00	0.00	0.00	0.00	8,000.00	
525-105 Labors & Salaries	8,250.00	8,190.00	10,000.00	6,172.50	0.00	
525-135 Materials, Supplies & Repair (	1,890.42)	2,636.15	3,000.00	894.58	3,000.00	
525-155 Insurance	9,599.89	11,472.80	10,000.00	11,463.16	10,000.00	
525-175 Utilities	5,477.08	5,238.13	6,000.00	6,199.72	6,000.00	
525-195 Vehicle Expense	934.00	1,170.07	10,000.00	1,429.38	5,000.00	
525-198 Fuel Expense	4,265.36	3,645.01	7,000.00	2,826.17	5,000.00	
525-218 Personnel Equipment Expense	12,778.04	5,563.15	10,631.00	0.00	9,122.00	
525-280 Fixed Asset Purchases	33,394.00	18,840.00	19,653.00	9,420.00	19,653.00	
525-286 MRZ Payment made by FD	59,375.00	63,775.00	63,075.00	14,037.50	62,375.00	
525-315 Citizens E.M.S.	0.00	0.00	10,441.00	10,440.97	0.00	
TOTAL EXPENDITURES	132,182.95	120,530.31	149,800.00	62,883.98	128,150.00	
525-104 Drill Pay & City Fires	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					
525-315 Citizens E.M.S.	PERMANENT NOTES: Partial subsidy for C.E.M.S.					
** REVENUE OVER (UNDER) EXPENDITURES **	3,518.41	29,035.62	0.00	87,791.40	0.00	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

100-GENERAL FUND

Fire Marshal

DEPARTMENTAL REVENUES & EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
527-105 Labors & Salaries	4,500.00	2,500.00	0.00	0.00	0.00	
527-110 Payroll Taxes	344.25	191.25	0.00	0.00	0.00	
527-135 Materials, Supplies & Repair	200.00	505.60	0.00	0.00	0.00	
TOTAL EXPENDITURES	5,044.25	3,196.85	0.00	0.00	0.00	
** REVENUE OVER (UNDER) EXPENDITURES **	(5,044.25)	(3,196.85)	0.00	0.00	0.00	

CITY OF CLYDE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2014

100-GENERAL FUND

Domestic Preparedness

DEPARTMENTAL REVENUES & EXPENDITURES

	2011-2012		----- 2013-2014 -----		2014-2015	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
REVENUES						
EXPENDITURES						

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

100-GENERAL FUND

Parks

DEPARTMENTAL REVENUES & EXPENDITURES

			----- 2013-2014 -----		2014-2015	BUDGET WORKSPACE
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
REVENUES						
430-172 Pavilion Rental - CCP	375.00	675.00	800.00	980.00	800.00	
TOTAL REVENUES	375.00	675.00	800.00	980.00	800.00	
EXPENDITURES						
530-105 Labor & Salaries	8,403.21	21,515.53	24,155.00	21,800.27	45,218.00	
530-110 Payroll Taxes	642.85	1,645.94	1,848.00	1,667.69	3,459.00	
530-120 Employer Pd. Insurance	2,358.46	6,167.25	5,464.00	4,031.63	12,240.00	
530-125 Employer Pd. Retirement	973.37	2,347.04	2,509.00	2,013.11	5,324.00	
530-135 Materials, Supplies & Repair	3,693.32	4,588.86	2,500.00	5,445.37	2,500.00	
530-155 Insurance	2,129.11	1,880.00	2,496.00	1,891.04	2,496.00	
530-172 Pavilion Rental Refund - CCP	175.00	525.00	600.00	275.00	600.00	
530-175 Utilities	15,527.95	20,126.05	15,000.00	16,952.58	15,000.00	
530-195 Vehicle Expense	353.10	821.43	500.00	925.23	500.00	
530-197 Fuel	3,251.15	3,051.14	3,000.00	2,608.82	3,000.00	
530-205 Uniform Expense	845.33	927.62	945.00	1,084.98	945.00	
530-210 Heavy Equipment Expense	22.76	352.21	200.00	116.79	200.00	
530-280 Fixed Asset Purchases	2,278.56	1,262.49	0.00	0.00	0.00	
530-295 Clyde Community Park Expense	0.00	0.00	1,000.00	349.99	0.00	
530-584 Professional Services	375.00	0.00	1,800.00	0.00	0.00	
TOTAL EXPENDITURES	41,029.17	65,210.56	62,017.00	59,162.50	91,482.00	
530-120 Employer Pd. Insurance	PERMANENT NOTES: \$ 470.02 - Blue Cross/Blue Shield Major Medical \$ 31.80 - Ameritas Dental \$ 5.15 - Vision \$ 2.70 - Dearborn Life Insurance (\$10,000.00 Life & AD&D) \$ 509.67 / per month per employee.					
530-125 Employer Pd. Retirement	PERMANENT NOTES: Retirement: 12.59% - 3 months 13.03% - 9 months 12.92% - average					
** REVENUE OVER (UNDER) EXPENDITURES **	(40,654.17)	(64,535.56)	(61,217.00)	(58,182.50)	(90,682.00)	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

100-GENERAL FUND

Clyde Lake

DEPARTMENTAL REVENUES & EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES						
432-165 Fishing and Boating Permits	6,723.00	6,580.75	4,500.00	4,285.00	4,500.00	
TOTAL REVENUES	6,723.00	6,580.75	4,500.00	4,285.00	4,500.00	
EXPENDITURES						
532-105 Labor and Salaries	22,377.60	29,268.00	30,202.00	22,946.96	31,785.00	
532-110 Payroll Taxes	1,712.02	2,239.23	2,310.00	1,755.39	2,432.00	
532-120 Employer Pd. Insurance	5,056.09	6,355.22	5,464.00	4,423.87	6,120.00	
532-125 Employer Pd. Retirement	2,161.00	3,055.62	3,262.00	2,624.93	3,588.00	
532-130 Employee Training	195.30	113.00	1,000.00	403.98	500.00	
532-135 Materials, Supplies & Repair	3,906.34	4,737.63	5,500.00	3,608.42	4,500.00	
532-140 Lake Sign Expense	0.00	0.00	500.00	0.00	500.00	
532-145 Lake Improvement Expense	0.00	1,078.57	3,000.00	4,250.00	3,000.00	
532-155 Insurance	368.28	1,031.76	900.00	1,375.68	900.00	
532-175 Utilities	9,223.54	8,766.37	10,000.00	8,544.13	10,000.00	
532-180 Telephone	1,146.71	2,469.45	2,300.00	1,805.62	2,300.00	
532-195 Vehicle Expense	1,489.61	464.40	2,500.00	199.74	2,500.00	
532-197 Fuel	1,875.35	3,389.62	3,500.00	3,180.88	3,500.00	
532-205 Uniform Expense	639.60	814.89	550.00	912.37	550.00	
532-210 Heavy Equipment Expense	3,094.02	2,176.54	3,000.00	1,741.44	2,500.00	
TOTAL EXPENDITURES	53,245.46	65,960.30	73,988.00	57,773.41	74,675.00	

532-120 Employer Pd. Insurance

PERMANENT NOTES:

\$ 470.02 - Blue Cross/Blue Shield Major Medical
 \$ 31.80 - Ameritas Dental
 \$ 5.15 - Vision
 \$ 2.70 - Dearborn Life Insurance (\$10,000.00 Life & AD&D)
 \$ 509.67 / per month per employee.

532-125 Employer Pd. Retirement

PERMANENT NOTES:

Retirement:
 12.59% - 3 months
 13.03% - 9 months
 12.92% - average

** REVENUE OVER (UNDER) EXPENDITURES ** (46,522.46) (59,379.55) (69,488.00) (53,488.41) (70,175.00)

100-GENERAL FUND

Code Enforcement

DEPARTMENTAL REVENUES & EXPENDITURES

	2011-2012		2013-2014		2014-2015	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
REVENUES						
434-140 Administrative Fee	2,307.00	301.00	1,795.00	1,000.00	1,795.00	
TOTAL REVENUES	2,307.00	301.00	1,795.00	1,000.00	1,795.00	
EXPENDITURES						
534-105 Labor & Salaries	21,241.60	21,565.44	21,997.00	17,845.96	22,437.00	
534-110 Payroll Taxes	1,624.82	1,649.44	1,683.00	1,365.39	1,716.00	
534-120 Employer Pd. Insurance	3,459.31	3,384.31	2,732.00	2,234.75	3,060.00	
534-125 Employer Pd. Retirement	2,488.95	2,565.12	2,739.00	2,213.72	2,899.00	
534-130 Employee Training	575.00	462.83	1,500.00	126.01	1,500.00	
534-135 Materials, Supplies & Repair	227.07	1,615.12	1,300.00	192.87	1,300.00	
534-140 Postage	501.41	258.77	650.00	79.69	650.00	
534-144 Maintenance Agree. Contracts	0.00	0.00	90.00	0.00	90.00	
534-145 Dues & Subscriptions	79.24	85.19	200.00	117.67	200.00	
534-155 Insurance	883.76	877.37	830.00	875.24	830.00	
534-160 Legal & Audit	335.00	985.50	2,500.00	0.00	2,500.00	
534-163 Computer Expense	527.52	408.25	1,000.00	0.00	0.00	
534-180 Telephone	1,467.78	1,882.90	1,400.00	1,184.69	1,400.00	
534-195 Vehicle Expense	570.10	1,320.08	1,500.00	813.41	1,500.00	
534-197 Fuel Expense	2,852.66	3,253.82	3,000.00	3,691.88	3,000.00	
534-205 Uniform Expense	264.09	185.03	500.00	370.78	500.00	
534-280 Fixed Asset Purchases	0.00	0.00	750.00	0.00	0.00	
TOTAL EXPENDITURES	37,098.31	40,499.17	44,371.00	31,112.06	43,582.00	
534-120 Employer Pd. Insurance			PERMANENT NOTES: \$ 470.02 - Blue Cross/Blue Shield Major Medical \$ 31.80 - Ameritas Dental \$ 5.15 - Vision \$ 2.70 - Dearborn Life Insurance (\$10,000.00 Life & AD&D) \$ 509.67 / per month per employee.			
534-125 Employer Pd. Retirement			PERMANENT NOTES: Retirement: 12.59% - 3 months 13.03% - 9 months 12.92% - average			
534-144 Maintenance Agree. Contrac			PERMANENT NOTES: Pitney Bowes			
534-280 Fixed Asset Purchases			PERMANENT NOTES: Laptop			
** REVENUE OVER(UNDER) EXPENDITURES ** (34,791.31) (40,198.17) (42,576.00) (30,112.06) (41,787.00)						

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

100-GENERAL FUND

Animal Control

DEPARTMENTAL REVENUES & EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES						
435-140 Animal Contracts	1,910.00	2,210.00	2,500.00	960.00	2,500.00	
435-145 Animal Registration Fees	1,836.00	1,627.00	2,000.00	905.00	2,000.00	
435-150 Animal Control Adoption Fee	545.00	1,225.00	1,000.00	975.00	1,000.00	
435-175 Animal Control Pick Up Fees	4,152.85	3,849.00	4,500.00	3,611.00	4,500.00	
435-180 A/C Donations	50.00	100.00	100.00	544.65	100.00	
TOTAL REVENUES	8,493.85	9,011.00	10,100.00	6,995.65	10,100.00	
EXPENDITURES						
535-105 Labor & Salaries	54,774.14	51,133.18	66,347.00	53,514.21	69,907.00	
535-106 Overtime	2,545.13	4,023.62	3,500.00	3,201.55	3,500.00	
535-110 Payroll Taxes	4,385.28	4,220.45	5,343.00	4,338.57	5,616.00	
535-120 Employer Pd. Insurance	10,998.30	12,504.85	13,660.00	10,901.15	15,300.00	
535-125 Employer Pd. Retirement	6,568.55	6,557.80	8,696.00	7,041.72	9,484.00	
535-130 Employee Training	435.08	462.12	3,000.00	4,137.75	3,000.00	
535-131 Medical	0.00	0.00	500.00	299.00	500.00	
535-136 Animal Equipment	532.42	78.43	700.00	0.00	700.00	
535-137 Animal Shelter	4,489.33	4,483.45	5,000.00	4,051.82	5,000.00	
535-141 Mosquito Spray	579.95	490.56	2,000.00	1,254.73	2,000.00	
535-142 Mosquito Equipment	0.00	392.33	300.00	133.94	300.00	
535-143 Vet Fees	1,533.70	2,176.37	1,500.00	803.01	1,500.00	
535-145 Dues & Subscriptions	241.24	72.67	300.00	72.67	300.00	
535-146 A/C License Fees & Renewals	0.00	48.04	500.00	144.00	500.00	
535-155 Insurance	1,831.55	2,106.20	983.00	2,121.88	983.00	
535-160 Legal & Audit	315.00	0.00	3,000.00	225.50	3,000.00	
535-175 Utilities	3,183.01	3,634.28	4,000.00	4,214.91	4,000.00	
535-180 Telephone	2,951.51	3,247.50	3,000.00	2,263.50	3,000.00	
535-195 Vehicle Expense	3,386.75	1,678.49	4,000.00	2,848.15	4,000.00	
535-197 Fuel Expense	7,233.31	5,530.33	5,500.00	6,368.54	5,500.00	
535-205 Uniform Expense	538.55	664.89	1,000.00	374.96	1,000.00	
535-280 Fixed Assets	1,729.58	0.00	10,000.00	2,311.50	0.00	
TOTAL EXPENDITURES	108,252.38	103,505.56	142,829.00	110,623.06	139,090.00	

535-120 Employer Pd. Insurance PERMANENT NOTES:
 \$ 470.02 - Blue Cross/Blue Shield Major Medical
 \$ 31.80 - Ameritas Dental
 \$ 5.15 - Vision
 \$ 2.70 - Dearborn Life Insurance (\$10,000.00 Life & AD&D)
 \$ 509.67 / per month per employee.

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

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

100-GENERAL FUND

Street

DEPARTMENTAL REVENUES & EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES						
440-162 Tx Comptroller - Street Lights	6,679.14	7,827.97	9,000.00	8,146.57	9,000.00	
440-163 Clyde TX Inc - Downtown Imp.	0.00	0.00	7,500.00	7,500.00	0.00	
TOTAL REVENUES	6,679.14	7,827.97	16,500.00	15,646.57	9,000.00	
EXPENDITURES						
540-105 Labor & Salaries	62,370.60	40,588.40	58,451.00	45,612.81	61,958.00	
540-106 Overtime	325.35	57.00	1,000.00	157.41	1,000.00	
540-110 Payroll Taxes	4,825.86	3,139.53	4,548.00	3,505.02	4,816.00	
540-120 Employer Pd. Insurance	19,258.59	11,169.93	10,928.00	8,769.02	12,240.00	
540-125 Employer Pd. Retirement	7,260.51	4,876.70	7,402.00	5,688.36	8,134.00	
540-130 Employee Training	0.00	61.00	100.00	0.00	100.00	
540-131 Medical	235.39	76.00	200.00	26.00	200.00	
540-135 Materials & Supplies	6,237.43	5,556.64	6,000.00	6,024.64	6,000.00	
540-155 Insurance	5,744.37	5,882.45	5,008.00	6,122.68	5,008.00	
540-160 Legal & Audit	0.00	0.00	100.00	0.00	100.00	
540-175 Utilities	37,961.96	45,483.47	45,000.00	44,221.34	45,000.00	
540-176 TxDot Street Light Expense	6,253.78	8,106.62	9,000.00	8,875.38	9,000.00	
540-195 Vehicle Expense	3,231.41	7,706.01	5,000.00	1,707.54	5,000.00	
540-197 Fuel	9,002.71	8,814.22	10,700.00	5,700.29	9,000.00	
540-205 Uniform Expense	1,676.68	1,297.65	1,700.00	1,339.65	1,700.00	
540-210 Heavy Equipment Expense	15,077.37	12,954.71	13,500.00	9,227.65	13,500.00	
540-280 Fixed Asset Purchases	600.00	3,111.54	6,000.00	0.00	0.00	
540-282 Street Light Project	0.00	0.00	200.00	0.00	200.00	
540-286 Base	37,662.49	8,063.65	20,000.00	3,230.00	15,000.00	
540-287 UPM	5,123.49	5,532.19	7,000.00	8,033.93	7,000.00	
540-288 Seal Coat	39,137.51	28,555.71	29,000.00	10,921.69	20,000.00	
540-289 Culverts	4,022.15	936.71	3,000.00	292.53	3,000.00	
540-290 Street Signs	2,936.34	1,728.44	2,000.00	2,429.55	2,000.00	
540-291 Clyde TX Inc - Downtown Exp.	0.00	0.00	7,500.00	7,012.82	0.00	
540-294 Sidewalk Construction	0.00	0.00	5,000.00	0.00	0.00	
TOTAL EXPENDITURES	268,943.99	203,698.57	258,337.00	178,898.31	229,956.00	

540-120 Employer Pd. Insurance PERMANENT NOTES:
 \$ 470.02 - Blue Cross/Blue Shield Major Medical
 \$ 31.80 - Ameritas Dental
 \$ 5.15 - Vision
 \$ 2.70 - Dearborn Life Insurance (\$10,000.00 Life & AD&D)
 \$ 509.67 / per month per employee.

540-125 Employer Pd. Retirement PERMANENT NOTES:
 Retirement:
 12.59% - 3 months

CITY OF CLYDE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2014

100-GENERAL FUND

Street

DEPARTMENTAL REVENUES & EXPENDITURES

DEPARTMENTAL REVENUES & EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		2014-2015 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		

	13.03% - 9 months					
	<u>12.92% - average</u>					
** REVENUE OVER(UNDER) EXPENDITURES **	<u>(262,264.85)</u>	<u>(195,870.60)</u>	<u>(241,837.00)</u>	<u>(163,251.74)</u>	<u>(220,956.00)</u>	<u> </u>

CITY OF CLYDE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2014

100-GENERAL FUND

Fire Station

DEPARTMENTAL REVENUES & EXPENDITURES

DEPARTMENTAL REVENUES & EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		2014-2015 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>REVENUES</u>						
<u>EXPENDITURES</u>						

CITY OF CLYDE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2014

100-GENERAL FUND

Emergency Srvs. Complex

DEPARTMENTAL REVENUES & EXPENDITURES

DEPARTMENTAL REVENUES & EXPENDITURES	2011-2012		----- 2013-2014 -----		2014-2015		BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>REVENUES</u>							
<u>EXPENDITURES</u>							

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

100-GENERAL FUND

SUMMARY - ALL DEPARTMENTS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
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GRAND TOTALS						
FUND TOTAL REVENUES	2,092,368.58	1,841,553.65	2,206,211.00	1,648,864.66	2,130,373.00	
FUND TOTAL EXPENDITURES	2,159,048.29	1,977,269.00	2,221,685.00	0.00	2,135,639.00	
<hr/>						
TOTAL REVENUE OVER(UNDER) EXPENDITURES	(66,679.71)	(135,715.35)	(15,474.00)	1,648,864.66	(5,266.00)	
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TRANSFERS IN

TRANSFERS OUT

500-120 Suspense Account for INS.	10,134.87	8,163.38	0.00	(761.24)	0.00	
TOTAL TRANSFERS OUT	10,134.87	8,163.38	0.00	(761.24)	0.00	
<hr/>						
TOTAL REVENUE OVER(UNDER) EXPENDITURES	(76,814.58)	(143,878.73)	(15,474.00)	1,649,625.90	(5,266.00)	
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*** END OF REPORT ***

CITY OF CLYDE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2014

110-CLYDE CEMETERY FUND

FINANCIAL SUMMARY - ALL DEPARTMENTS

FINANCIAL SUMMARY - ALL DEPARTMENTS	2011-2012		----- 2013-2014 -----		2014-2015	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>Cemetery Fund</u>						
REVENUES	5,717.47	1,125.93	5,674.00	674.33	5,674.00	
EXPENDITURES	0.00	14,205.00	0.00	0.00	0.00	
REVENUES OVER (UNDER) EXPENDITURES	5,717.47	(13,079.07)	5,674.00	674.33	5,674.00	
 <u>GRAND TOTALS</u>						
FUND TOTAL REVENUES	5,717.47	1,125.93	5,674.00	674.33	5,674.00	
FUND TOTAL EXPENDITURES	0.00	14,205.00	0.00	0.00	0.00	
TOTAL REVENUE OVER (UNDER) EXPENDITURES	5,717.47	(13,079.07)	5,674.00	674.33	5,674.00	
 <u>OTHER FINANCING SOURCES (USES)</u>						
TOTAL REVENUE OVER (UNDER) EXPENDITURES	5,717.47	(13,079.07)	5,674.00	674.33	5,674.00	

CITY OF CLYDE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2014

110-CLYDE CEMETERY FUND

Cemetery Fund

DEPARTMENTAL REVENUES & EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 -----		2014-2015 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES						
415-105 Interest Income	417.47	325.93	374.00	274.33	374.00	
415-155 Cemetery Income	5,200.00	800.00	5,200.00	400.00	5,200.00	
415-156 Clyde Cemetery Donations	100.00	0.00	100.00	0.00	100.00	
TOTAL REVENUES	5,717.47	1,125.93	5,674.00	674.33	5,674.00	
415-155 Cemetery Income						
	PERMANENT NOTES: Cemetery Lot - \$400.00					
EXPENDITURES						
515-280 Fixed Asset Purchases	0.00	14,205.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	14,205.00	0.00	0.00	0.00	
** REVENUE OVER (UNDER) EXPENDITURES **	5,717.47	(13,079.07)	5,674.00	674.33	5,674.00	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

110-CLYDE CEMETERY FUND

SUMMARY - ALL DEPARTMENTS

	2011-2012		2013-2014		2014-2015	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>GRAND TOTALS</u>						
FUND TOTAL REVENUES	5,717.47	1,125.93	5,674.00	674.33	5,674.00	
FUND TOTAL EXPENDITURES	0.00	14,205.00	0.00	0.00	0.00	
TOTAL REVENUE OVER(UNDER) EXPENDITURES	<u>5,717.47</u>	<u>(13,079.07)</u>	<u>5,674.00</u>	<u>674.33</u>	<u>5,674.00</u>	
<u>TRANSFERS IN</u>						
<u>TRANSFERS OUT</u>						
TOTAL REVENUE OVER(UNDER) EXPENDITURES	<u>5,717.47</u>	<u>(13,079.07)</u>	<u>5,674.00</u>	<u>674.33</u>	<u>5,674.00</u>	

*** END OF REPORT ***

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

120-LEOSE FUND

FINANCIAL SUMMARY - ALL DEPARTMENTS

FINANCIAL SUMMARY - ALL DEPARTMENTS	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>LEOSE Fund</u>						
REVENUES	53.47	44.53	35.00	39.33	1,000.00	
EXPENDITURES	0.00	236.00	0.00	1,418.68	1,000.00	
REVENUES OVER (UNDER) EXPENDITURES	53.47	(191.47)	35.00	(1,379.35)	0.00	
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<u>GRAND TOTALS</u>						
FUND TOTAL REVENUES	53.47	44.53	35.00	39.33	1,000.00	
FUND TOTAL EXPENDITURES	0.00	236.00	0.00	1,418.68	1,000.00	
TOTAL REVENUE OVER(UNDER) EXPENDITURES	53.47	(191.47)	35.00	(1,379.35)	0.00	
<hr/>						
<u>OTHER FINANCING SOURCES (USES)</u>						
TOTAL REVENUE OVER(UNDER) EXPENDITURES	53.47	(191.47)	35.00	(1,379.35)	0.00	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

120-LEOSE FUND

LEOSE Fund

DEPARTMENTAL REVENUES & EXPENDITURES

DEPARTMENTAL REVENUES & EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES						
422-105 Interest Income	53.47	44.53	35.00	39.33	1,000.00	
TOTAL REVENUES	53.47	44.53	35.00	39.33	1,000.00	
EXPENDITURES						
522-221 LEOSE Expense	0.00	236.00	0.00	1,418.68	1,000.00	
TOTAL EXPENDITURES	0.00	236.00	0.00	1,418.68	1,000.00	
** REVENUE OVER (UNDER) EXPENDITURES **	53.47	(191.47)	35.00	(1,379.35)	0.00	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

120-LEOSE FUND

SUMMARY - ALL DEPARTMENTS	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		2014-2015 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>GRAND TOTALS</u>						
FUND TOTAL REVENUES	53.47	44.53	35.00	39.33	1,000.00	
FUND TOTAL EXPENDITURES	0.00	236.00	0.00	0.00	1,000.00	
TOTAL REVENUE OVER(UNDER) EXPENDITURES	53.47	(191.47)	35.00	39.33	0.00	
 <u>TRANSFERS IN</u>						
<u>TRANSFERS OUT</u>						
TOTAL REVENUE OVER(UNDER) EXPENDITURES	53.47	(191.47)	35.00	39.33	0.00	

*** END OF REPORT ***

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

300-ENTERPRISE

FINANCIAL SUMMARY - ALL DEPARTMENTS

			2013-2014		2014-2015	BUDGET WORKSPACE
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
SANITATION DEPARTMENT						
REVENUES	358,939.31	370,244.99	352,100.00	314,333.67	384,000.00	
EXPENDITURES	266,690.08	356,595.38	359,328.00	375,553.51	399,628.00	
REVENUES OVER (UNDER) EXPENDITURES	92,249.23	13,649.61	(7,228.00)	(61,219.84)	(15,628.00)	
WATER DEPARTMENT						
REVENUES	1,149,790.58	1,269,174.37	1,935,574.00	1,333,980.61	1,935,574.00	
EXPENDITURES	1,365,341.13	1,168,939.46	1,902,228.00	681,495.48	1,895,933.00	
REVENUES OVER (UNDER) EXPENDITURES	(215,550.55)	100,234.91	33,346.00	652,485.13	39,641.00	
SEWER DEPARTMENT						
REVENUES	479,497.22	609,479.83	499,072.00	522,270.14	499,072.00	
EXPENDITURES	445,552.02	394,341.52	433,984.00	374,311.97	447,780.00	
REVENUES OVER (UNDER) EXPENDITURES	33,945.20	215,138.31	65,088.00	147,958.17	51,292.00	
GRAND TOTALS						
FUND TOTAL REVENUES	1,988,227.11	2,248,899.19	2,786,746.00	2,170,584.42	2,818,646.00	
FUND TOTAL EXPENDITURES	2,077,583.23	1,919,876.36	2,695,540.00	1,431,360.96	2,743,341.00	
TOTAL REVENUE OVER(UNDER) EXPENDITURES	(89,356.12)	329,022.83	91,206.00	739,223.46	75,305.00	
OTHER FINANCING SOURCES (USES)						
TOTAL REVENUE OVER(UNDER) EXPENDITURES	(89,356.12)	329,022.83	91,206.00	739,223.46	75,305.00	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

300-ENTERPRISE
 SANITATION DEPARTMENT

DEPARTMENTAL REVENUES & EXPENDITURES

	2011-2012		2013-2014		2014-2015	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
REVENUES						
445-240 Sanitation Revenue	358,863.31	370,244.99	352,000.00	314,333.67	384,000.00	
445-245 Sanitation Misc Revenue	76.00	0.00	100.00	0.00	0.00	
TOTAL REVENUES	358,939.31	370,244.99	352,100.00	314,333.67	384,000.00	
EXPENDITURES						
545-140 Postage	2,485.10	2,799.21	2,372.00	2,275.63	2,372.00	
545-144 Maintenance Agree. Contracts	3,000.00	3,000.00	3,456.00	3,000.00	3,456.00	
545-245 Landfill Fees	261,204.98	350,796.17	353,000.00	370,277.88	393,300.00	
545-250 Tire Disposal Expense	0.00	0.00	500.00	0.00	500.00	
TOTAL EXPENDITURES	266,690.08	356,595.38	359,328.00	375,553.51	399,628.00	
545-144 Maintenance Agree. Contract	PERMANENT NOTES: \$ 3,000.00 - Computerocity \$ 456.00 - Pitney Bowes \$ 3,456.00 - TOTAL					
** REVENUE OVER (UNDER) EXPENDITURES **	92,249.23	13,649.61	(7,228.00)	(61,219.84)	(15,628.00)	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

300-ENTERPRISE
 WATER DEPARTMENT

DEPARTMENTAL REVENUES & EXPENDITURES

	2011-2012		2013-2014		2014-2015	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
REVENUES						
450-205 Water Sales	860,403.57	1,096,056.47	1,513,000.00	1,199,619.49	1,513,000.00	
450-206 Callahan Co WSC - Sales	84,147.84	76,659.84	81,000.00	64,961.28	81,000.00	
450-207 Misc. Income & Returned Ck Fee	930.00	930.00	900.00	780.00	900.00	
450-208 Eula Water Supply Corp.	40,000.00	36,772.06	155,500.00	0.00	155,500.00	
450-209 Extra Water Sales	1,948.46	565.07	2,085.00	8,308.47	2,085.00	
450-210 Water Taps	5,913.52	2,600.71	5,800.00	3,541.83	5,800.00	
450-212 TxDOT Roadside Park Water Sale	13,437.75	14,996.00	14,100.00	9,424.25	14,100.00	
450-213 Credit Card Con. Fee - 3.5%	3,565.55	6,385.28	2,931.00	7,757.04	2,931.00	
450-215 Water Penalty	13,304.22	33,661.46	34,758.00	38,836.83	34,758.00	
450-245 Interest Income	1,139.67	540.03	500.00	751.42	500.00	
450-260 Property Tax Debt Lien	125,000.00	0.00	125,000.00	0.00	125,000.00	
450-266 Misc. - Reimb. (Enterprise)	0.00	7.45	0.00	0.00	0.00	
TOTAL REVENUES	1,149,790.58	1,269,174.37	1,935,574.00	1,333,980.61	1,935,574.00	
EXPENDITURES						
550-105 Labor & Salaries	186,751.00	196,892.71	208,637.00	141,302.13	174,450.00	
550-106 Overtime Salaries	5,798.23	5,985.85	8,000.00	5,085.00	8,000.00	
550-110 Payroll Taxes	14,719.81	15,532.48	16,573.00	11,206.55	13,957.00	
550-120 Employer Pd. Insurance	42,398.90	39,184.84	41,527.00	26,101.71	36,252.00	
550-125 Employer Pd. Retirement	22,313.16	23,814.35	26,971.00	18,134.89	23,573.00	
550-130 Employee Training	1,275.00	1,677.40	2,000.00	1,200.27	2,000.00	
550-131 Medical	185.00	352.00	400.00	3,323.00	400.00	
550-135 Materials, Supplies and Repair	920.80	815.45	1,000.00	538.35	1,000.00	
550-140 Postage	3,978.94	4,071.14	3,500.00	2,982.18	3,500.00	
550-142 Engineering Consultant Expense	0.00	0.00	15,000.00	0.00	10,000.00	
550-143 Credit Card Bank Charges	5,440.57	5,901.92	5,000.00	7,058.13	5,000.00	
550-144 Maintenance Agree. Contracts	11,275.59	11,195.18	11,074.00	8,897.52	11,074.00	
550-145 Dues & Subscriptions	662.60	888.83	800.00	648.83	800.00	
550-155 Insurance	19,578.63	21,882.94	16,850.00	21,418.72	16,850.00	
550-156 Water Source Purchase	124,365.46	31,991.19	0.00	(156,356.65)	0.00	
550-157 Ft Phantom Water Pur. (P&I)	0.00	2,287.75	535,000.00	0.00	0.00	
550-160 Legal & Audit	8,609.30	10,139.75	14,000.00	9,419.59	9,000.00	
550-163 Computer Expense	2,320.49	224.26	500.00	0.00	500.00	
550-175 Utilities	7,880.07	26,478.27	16,500.00	32,629.14	16,500.00	
550-177 Abilene Water Purchases	379,442.42	176,988.87	400,000.00	184,295.48	400,000.00	
550-180 Telephone	6,612.79	6,931.80	6,500.00	4,981.52	6,500.00	
550-191 Lake Pumps	0.00	14,180.82	2,000.00	2,325.23	2,000.00	
550-192 Water Plant	10,328.01	53,580.92	36,000.00	80,841.80	36,000.00	
550-193 Water Lab	4,023.70	6,729.82	1,500.00	3,042.45	1,500.00	
550-194 Distribution	29,266.23	25,782.80	37,500.00	23,679.41	35,000.00	
550-195 Vehicle Expense	4,456.89	5,872.76	5,000.00	7,555.48	5,000.00	
550-197 Fuel	16,224.78	17,141.12	17,000.00	11,801.95	17,000.00	
550-200 Admin. Cost Allocation	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	
550-205 Uniform Expense	3,551.31	4,089.62	4,000.00	3,470.89	4,000.00	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

300-ENTERPRISE
 WATER DEPARTMENT

DEPARTMENTAL REVENUES & EXPENDITURES

				2013-2014		2014-2015	BUDGET
		2011-2012	2012-2013	CURRENT	Y-T-D	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
550-210	Heavy Equipment Expense	2,610.68	2,685.45	3,000.00	3,796.18	3,000.00	
550-212	Maintenance Yard Expense	1,489.66	2,401.95	1,500.00	1,725.82	1,500.00	
550-230	Cash Over & Short	2.26	(1.00)	0.00	0.00	0.00	
550-235	Water Purchase - Demand	0.00	0.00	10,000.00	0.00	0.00	
550-237	LAS Building Expense	833.75	2,813.50	2,000.00	3,740.20	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	8,500.10	10,514.72	12,000.00	(101.54)	12,000.00	
550-428	Interest - Series 2008 A	8,882.50	7,647.50	6,413.00	3,515.00	5,106.00	
550-429	Interest - Series 2008 B	7,210.00	6,230.00	5,250.00	2,870.00	4,200.00	
550-430	Interest - 2006 Series Refundi	40,932.50	33,532.50	25,733.00	12,866.25	17,533.00	
550-451	Interest - Series 2013 A	0.00	0.00	0.00	0.00	346,763.00	
550-453	Interest - Series 2013 B	0.00	0.00	0.00	0.00	165,475.00	
550-468	Principal - 2006 Series Refund	185,000.00	195,000.00	205,000.00	0.00	210,000.00	
550-469	Principal - Series 2008 A	26,000.00	26,000.00	26,000.00	26,000.00	29,000.00	
550-470	Principal - Series 2008 B	14,000.00	14,000.00	14,000.00	14,000.00	16,000.00	
550-474	Principal - Series 2013 B	0.00	0.00	0.00	0.00	85,000.00	
TOTAL EXPENDITURES		1,365,341.13	1,168,939.46	1,902,228.00	681,495.48	1,895,933.00	

550-120 Employer Pd. Insurance PERMANENT NOTES:
 \$ 470.02 - Blue Cross/Blue Shield Major Medical
 \$ 31.80 - Ameritas Dental
 \$ 5.15 - Vision
 \$ 2.70 - Dearborn Life Insurance (\$10,000.00 Life & AD&D)
 \$ 509.67 / per month per employee.

550-125 Employer Pd. Retirement PERMANENT NOTES:
 Retirement:
 12.59% - 3 months
 13.03% - 9 months
 12.92% - average

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

550-144 Maintenance Agree. Contrac PERMANENT 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:

CITY OF CLYDE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2014

300-ENTERPRISE
WATER DEPARTMENT

DEPARTMENTAL REVENUES & EXPENDITURES

			----- 2013-2014 -----		2014-2015	BUDGET WORKSPACE
	2011-2012	2012-2013	CURRENT	Y-T-D	PROPOSED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
		\$10,000.				
		\$ 5,000.				
		\$10,000. - Plant Improvements				
		\$ 5,000. - Cone				
550-430	Interest - 2006 Series Ref	PERMANENT NOTES:				
		30% Water				
		70% Sewer through 2011 then all to Water.				
550-468	Principal - 2006 Series Re	PERMANENT NOTES:				
		30% Water				
		70% Sewer through 2011 then all to Water.				
550-472	Principal - Series 2013 A	PERMANENT NOTES:				
		550.472 PRINCIPAL - SERIES 2013 A				
		Principal Payments on this series does not begin until 2017.				
** REVENUE OVER(UNDER) EXPENDITURES **	(215,550.55)	100,234.91	33,346.00	652,485.13	39,641.00	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

300-ENTERPRISE
 SEWER DEPARTMENT

DEPARTMENTAL REVENUES & EXPENDITURES

	2011-2012		2013-2014		2014-2015	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
REVENUES						
455-220 Sewer Service	467,984.93	463,342.69	491,000.00	389,811.77	491,000.00	
455-221 Effluent Water - Shady Oaks	2,927.08	2,815.07	2,867.00	2,064.42	2,867.00	
455-225 Sewer Taps	6,732.36	2,110.11	4,096.00	2,109.12	4,096.00	
455-235 Irrigation Farm	1,200.00	600.00	500.00	2,662.05	500.00	
455-245 Interest Income	652.85	611.96	609.00	622.78	609.00	
455-260 Property Tax Debt Lien	0.00	125,000.00	0.00	125,000.00	0.00	
455-266 Misc. - Reimb.	0.00	15,000.00	0.00	0.00	0.00	
TOTAL REVENUES	479,497.22	609,479.83	499,072.00	522,270.14	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	131,605.12	135,199.02	115,112.00	112,764.86	129,293.00	
555-106 Overtime Salaries	5,882.23	5,283.45	6,000.00	5,989.80	6,000.00	
555-110 Payroll Taxes	10,520.36	10,758.81	9,265.00	9,094.49	10,350.00	
555-120 Employer Pd. Insurance	26,673.67	21,485.01	16,939.00	16,515.02	21,267.00	
555-125 Employer Pd. Retirement	16,119.91	16,730.27	15,078.00	14,737.54	17,480.00	
555-130 Employee Training	1,093.00	1,370.15	1,500.00	678.81	1,500.00	
555-131 Medical	0.00	0.00	300.00	1,656.00	300.00	
555-135 Materials, Supplies and Repair	22.96	550.87	1,000.00	17.80	1,000.00	
555-140 Postage	2,623.42	3,268.27	2,500.00	2,465.30	2,500.00	
555-144 Maintenance Agree. Contracts	11,275.60	8,967.65	8,846.00	8,291.14	8,846.00	
555-145 Dues & Subscriptions	708.59	673.82	600.00	648.82	600.00	
555-155 Insurance	9,780.80	9,743.67	8,144.00	9,302.76	8,144.00	
555-160 Legal & Audit	5,322.50	15,846.29	6,000.00	5,500.00	6,000.00	
555-163 Computer Expense	723.42	180.54	400.00	14.99	0.00	
555-175 Utilities	27,472.33	27,746.91	28,000.00	26,309.77	28,000.00	
555-180 Telephone	5,522.83	5,657.02	6,000.00	4,063.39	6,000.00	
555-194 Fuel	9,002.69	8,745.41	10,500.00	5,669.74	9,000.00	
555-195 Vehicle Maintenance	1,887.38	2,376.54	3,000.00	1,716.76	0.00	
555-196 Sewer Plant Operations	16,975.50	37,964.35	30,000.00	16,830.45	30,000.00	
555-197 Sewer Lab	5,529.10	7,366.19	6,000.00	6,926.93	6,000.00	
555-198 Collect System	15,953.90	7,549.04	22,000.00	13,302.73	18,700.00	
555-199 Lift Stations	3,588.74	3,313.30	10,200.00	2,293.61	10,200.00	
555-200 Admin. Cost Allocation	89,500.00	17,500.00	89,500.00	89,500.00	89,500.00	
555-205 Uniform Expense	1,822.51	2,087.11	2,300.00	1,783.90	2,300.00	
555-210 Heavy Equipment Expense	2,998.52	1,571.32	3,000.00	5,338.39	3,000.00	
555-211 Maintenance Yard Expense	906.94	2,106.51	1,500.00	1,356.20	1,500.00	
555-266 Engineering / UPRR Force Main	0.00	0.00	0.00	3,729.77	0.00	
555-280 Fixed Asset Purchases	41,740.00	40,000.00	30,000.00	7,813.00	30,000.00	
555-500 Bond Fee	300.00	300.00	300.00	0.00	300.00	
TOTAL EXPENDITURES	445,552.02	394,341.52	433,984.00	374,311.97	447,780.00	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

300-ENTERPRISE
 SEWER DEPARTMENT

DEPARTMENTAL REVENUES & EXPENDITURES

		2011-2012		2013-2014		2014-2015	BUDGET WORKSPACE	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
555-120	Employer Pd. Insurance	PERMANENT NOTES: \$ 470.02 - Blue Cross/Blue Shield Major Medical \$ 31.80 - Ameritas Dental \$ 5.15 - Vision \$ 2.70 - Dearborn Life Insurance (\$10,000.00 Life & AD&D) <hr/> \$ 509.67 / per month per employee.						
555-125	Employer Pd. Retirement	PERMANENT NOTES: Retirement: 12.59% - 3 months 13.03% - 9 months <hr/> 12.92% - average						
555-144	Maintenance Agree. Contract	PERMANENT NOTES: \$ 456.00 - Pitney Bowes \$ 5,390.00 - Incode Annual Maint \$ 3,000.00 - Computerocity <hr/> \$ 8,846.00 - TOTAL						
**	REVENUE OVER(UNDER) EXPENDITURES **	33,945.20	215,138.31	65,088.00	147,958.17	51,292.00		

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

300-ENTERPRISE

SUMMARY - ALL DEPARTMENTS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>GRAND TOTALS</u>						
FUND TOTAL REVENUES	1,988,227.11	2,248,899.19	2,786,746.00	2,170,584.42	2,818,646.00	
FUND TOTAL EXPENDITURES	2,077,583.23	1,919,876.36	2,695,540.00	0.00	2,743,341.00	
TOTAL REVENUE OVER(UNDER) EXPENDITURES	(89,356.12)	329,022.83	91,206.00	2,170,584.42	75,305.00	
<u>TRANSFERS IN</u>						
<u>TRANSFERS OUT</u>						
TOTAL REVENUE OVER(UNDER) EXPENDITURES	(89,356.12)	329,022.83	91,206.00	2,170,584.42	75,305.00	

*** END OF REPORT ***

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

500-ENTERPRISE FUND

FINANCIAL SUMMARY - ALL DEPARTMENTS

	2011-2012		2013-2014		2014-2015	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
WATER DEPARTMENT						
REVENUES	18,470.76	18,470.76	22,566.00	17,855.00	19,284.00	
EXPENDITURES	82,640.34	76,911.34	89,466.00	71,943.29	87,780.00	
REVENUES OVER (UNDER) EXPENDITURES	(64,169.58)	(58,440.58)	(66,900.00)	(54,088.29)	(68,496.00)	
GRAND TOTALS						
FUND TOTAL REVENUES	18,470.76	18,470.76	22,566.00	17,855.00	19,284.00	
FUND TOTAL EXPENDITURES	82,640.34	76,911.34	89,466.00	71,943.29	87,780.00	
TOTAL REVENUE OVER(UNDER) EXPENDITURES	(64,169.58)	(58,440.58)	(66,900.00)	(54,088.29)	(68,496.00)	
OTHER FINANCING SOURCES (USES)						
TOTAL REVENUE OVER(UNDER) EXPENDITURES	(64,169.58)	(58,440.58)	(66,900.00)	(54,088.29)	(68,496.00)	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

500-ENTERPRISE FUND
 WATER DEPARTMENT

DEPARTMENTAL REVENUES & EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES						
450-216 Baird Reimbursement	18,470.76	18,470.76	22,566.00	17,855.00	19,284.00	
TOTAL REVENUES	18,470.76	18,470.76	22,566.00	17,855.00	19,284.00	
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	35,377.52	36,108.80	36,831.00	29,747.75	39,041.00	
550-110 Payroll Taxes	2,706.53	2,762.50	2,818.00	2,275.77	2,987.00	
550-120 Employer Pd. Insurance	6,918.86	6,355.62	5,464.00	4,423.87	6,120.00	
550-125 Employer Pd. Retirement	4,144.98	4,295.13	4,585.00	3,689.64	5,044.00	
550-146 Hays Meter - Utilities	502.56	773.01	538.00	580.26	538.00	
550-147 Hays Meter - Valves	4,183.00	0.00	1,530.00	0.00	0.00	
550-151 Elmdale Meter - Utilities	18,139.07	17,534.92	20,000.00	20,137.57	20,000.00	
550-152 Elmdale Meter - Pumps	398.00	0.00	5,100.00	4,842.90	5,100.00	
550-154 Standpipe Meter - Chemicals	0.00	0.00	100.00	0.00	100.00	
550-155 Insurance	368.26	0.00	550.00	0.00	0.00	
550-156 Standpipe Meter - Utilities	896.68	1,026.84	950.00	668.45	950.00	
550-157 Standpipe Meter - Valves	1,300.80	0.00	600.00	0.00	0.00	
550-194 Distribution	0.00	0.00	1,000.00	0.00	0.00	
550-195 Vehicle Expense	500.00	563.83	1,600.00	80.00	1,100.00	
550-197 Fuel	2,470.67	2,423.31	3,000.00	1,765.20	2,000.00	
550-200 Administrative Cost Allocation	4,000.00	4,000.00	4,000.00	3,000.00	4,000.00	
550-204 Uniform Expense	733.41	1,067.38	800.00	731.88	800.00	
TOTAL EXPENDITURES	82,640.34	76,911.34	89,466.00	71,943.29	87,780.00	
550-120 Employer Pd. Insurance			PERMANENT NOTES: \$ 470.02 - Blue Cross/Blue Shield Major Medical \$ 31.80 - Ameritas Dental \$ 5.15 - Vision \$ 2.70 - Dearborn Life Insurance (\$10,000.00 Life & AD&D) \$ 509.67 / per month per employee.			
550-125 Employer Pd. Retirement			PERMANENT NOTES: Retirement: 12.59% - 3 months 13.03% - 9 months 12.92% - average			
** REVENUE OVER(UNDER) EXPENDITURES ** (64,169.58) (58,440.58) (66,900.00) (54,088.29) (68,496.00)						

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

500-ENTERPRISE FUND

SUMMARY - ALL DEPARTMENTS

	2011-2012		2013-2014		2014-2015	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>GRAND TOTALS</u>						
FUND TOTAL REVENUES	18,470.76	18,470.76	22,566.00	17,855.00	19,284.00	
FUND TOTAL EXPENDITURES	82,640.34	76,911.34	89,466.00	0.00	87,780.00	
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(64,169.58)	(58,440.58)	(66,900.00)	17,855.00	(68,496.00)	
<u>TRANSFERS IN</u>						
<u>TRANSFERS OUT</u>						
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(64,169.58)	(58,440.58)	(66,900.00)	17,855.00	(68,496.00)	

*** END OF REPORT ***

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

701-MRZ

FINANCIAL SUMMARY - ALL DEPARTMENTS

	2011-2012		2013-2014		2014-2015	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>Legacy Township Addition</u>						
REVENUES	27.73	26.81	3,550.00	36.40	3,550.00	
EXPENDITURES	21,119.23	19,469.08	14,975.00	4,987.50	14,875.00	
REVENUES OVER (UNDER) EXPENDITURES	(21,091.50)	(19,442.27)	(11,425.00)	(4,951.10)	(11,325.00)	
<u>Fox Hollow Addition</u>						
REVENUES	0.00	0.00	0.00	0.00	4,127.00	
EXPENDITURES	90,000.00	0.00	0.00	0.00	0.00	
REVENUES OVER (UNDER) EXPENDITURES	(90,000.00)	0.00	0.00	0.00	4,127.00	
<u>GRAND TOTALS</u>						
FUND TOTAL REVENUES	27.73	26.81	3,550.00	36.40	7,677.00	
FUND TOTAL EXPENDITURES	111,119.23	19,469.08	14,975.00	4,987.50	14,875.00	
TOTAL REVENUE OVER(UNDER) EXPENDITURES	(111,091.50)	(19,442.27)	(11,425.00)	(4,951.10)	(7,198.00)	
<u>OTHER FINANCING SOURCES (USES)</u>						
TOTAL REVENUE OVER(UNDER) EXPENDITURES	(111,091.50)	(19,442.27)	(11,425.00)	(4,951.10)	(7,198.00)	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

701-MRZ

Legacy Township Addition

DEPARTMENTAL REVENUES & EXPENDITURES

	2011-2012		2013-2014		2014-2015	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
REVENUES						
470-120 Property Taxes - Legacy Tnship	0.00	0.00	3,500.00	0.00	3,500.00	
470-245 Interest on Cking (20%)	27.73	26.81	50.00	36.40	50.00	
TOTAL REVENUES	27.73	26.81	3,550.00	36.40	3,550.00	
EXPENDITURES						
570-142 Engineering Consultant Expense	11,144.23	9,494.08	0.00	0.00	0.00	
570-286 Interest Expense on 2010 Issue	9,975.00	9,975.00	9,975.00	4,987.50	9,875.00	
570-300 Principal on I&S 2010 Series	0.00	0.00	5,000.00	0.00	5,000.00	
TOTAL EXPENDITURES	21,119.23	19,469.08	14,975.00	4,987.50	14,875.00	
** REVENUE OVER (UNDER) EXPENDITURES **	(21,091.50)	(19,442.27)	(11,425.00)	(4,951.10)	(11,325.00)	

CITY OF CLYDE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

701-MRZ

Fox Hollow Addition

DEPARTMENTAL REVENUES & EXPENDITURES

	2011-2012		2013-2014		2014-2015	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>REVENUES</u>						
471-120 Property Taxes - Fox Hollow Ad	0.00	0.00	0.00	0.00	4,127.00	
TOTAL REVENUES	0.00	0.00	0.00	0.00	4,127.00	
<u>EXPENDITURES</u>						
571-450 Construction Expense - Fox Hol	90,000.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	90,000.00	0.00	0.00	0.00	0.00	
** REVENUE OVER (UNDER) EXPENDITURES ** (	90,000.00)	0.00	0.00	0.00	4,127.00	

C I T Y O F C L Y D E
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

701-MRZ

SUMMARY - ALL DEPARTMENTS

	2011-2012		2013-2014		2014-2015	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>GRAND TOTALS</u>						
FUND TOTAL REVENUES	27.73	26.81	3,550.00	36.40	7,677.00	
FUND TOTAL EXPENDITURES	111,119.23	19,469.08	14,975.00	0.00	14,875.00	
TOTAL REVENUE OVER(UNDER) EXPENDITURES	(111,091.50)	(19,442.27)	(11,425.00)	36.40	(7,198.00)	
<u>TRANSFERS IN</u>						
<u>TRANSFERS OUT</u>						
TOTAL REVENUE OVER(UNDER) EXPENDITURES	(111,091.50)	(19,442.27)	(11,425.00)	36.40	(7,198.00)	

*** END OF REPORT ***