City of Montgomery

Birthplace of the Texas Flag

Proposed Budget

for the fiscal year that begins

October 1, 2013

and ends

September 30, 2014

Fiscal Year 2014
Base Budget

Summary of All Funds
Budget at a Glance

	Fund Balance 10/1/2011	Fund Balance 10/1/2012	Proj. Balance 9/30/2013	FY 2014 Expense	FY2014 Transfer	FY2014 Revenue	Proj. Balance 9/30/2014
Governmental Funds							
General Fund	$ 611,256	$ 883,505	$ 1,170,120	$ 1,920,254	$ 2,880	$ 1,918,432	$ 1,171,178
Debt Service Fund	64,508	83,412	49,093	392,414	50,000	348,531	55,211
Capital Projects Fund (Grants/ Bonds)	6,831	10	2,792,530	1,596,950	-	8,000	1,203,580
Hotel Occupancy Fund	9,140	4,729	5,201	-	-	1,270	6,471
Court Technology Fund	6,222	887	449	6,340	-	6,010	119
Court Security Fund	12,569	1,055	2,545	-	(2,880)	4,520	4,185
Police Asset Forfeiture Fund	11,691	11,862	4,562	3,000	-	7,000	8,562
Total Governmental Funds	**$ 722,217**	**$ 985,460**	**$ 4,024,500**	**$ 3,918,958**	**$ 50,000**	**$ 2,293,763**	**$ 2,449,305**
Non-Governmental Funds							
Water & Sewer Fund	$ 284,939	$ 133,622	$ 138,836	$ 646,839	$ (50,000)	$ 757,700	$ 199,697
Total Non-Governmental Funds	**$ 284,939**	**$ 133,622**	**$ 138,836**	**$ 646,839**	**$ (50,000)**	**$ 757,700**	**$ 199,697**
Total All Funds	**$ 1,007,156**	**$ 1,119,082**	**$ 4,163,336**	**$ 4,565,797**	**$ -**	**$ 3,051,463**	**$ 2,649,002**

* MIDC Fund is not shown and its transfers are shown as revenues to other funds.

GENERAL FUND

Fiscal Year 2014
Proposed Base Budget

General Fund Budget at a Glance	2012 Actual	2013 Est.	2013 Budget	2014 Budget	% Change
Beginning Fund Balance	**611,256**	**883,505**	**883,505**	**1,170,120**	
Revenue					
14000.1 Taxes and Francise Fees	1,211,688	1,432,225	1,383,000	1,409,757	1.9%
14000.2 Permits and Licenses	43,624	63,075	63,400	63,400	0.0%
14000.4 Fees For Service	3,130	3,370	4,000	4,000	0.0%
14000.5 Court Fines and Forfeitures	343,308	334,456	330,000	402,275	21.9%
14000.6 Other Revenues	252,870	3,193	2,385	1,500	-37.1%
Revenue	*1,854,620*	*1,836,319*	*1,782,785*	*1,880,932*	*5.5%*
Expenditures					
16000 Personnel	763,947	838,553	859,084	997,944	16.2%
16001 Communications	3,355	1,856	2,000	3,000	50.0%
16002 Contract Services	488,824	521,410	573,164	611,970	6.8%
16003 Supplies and Equipment	31,863	60,462	54,940	49,350	-10.2%
16004 Staff Development	8,498	13,695	17,060	24,250	42.1%
16005 Maintenance	0	1,604	10,000	33,000	230.0%
16006 Insurance	15,900	14,210	19,960	16,580	-16.9%
16007 Utilities	25,552	26,346	26,260	28,460	8.4%
16008 Capital Outlay	96,305	118,318	164,500	152,500	-7.3%
16010 Miscellanous/ Contingency	11,249	1,130	3,900	3,200	-17.9%
Expenditures	*1,445,493*	*1,597,584*	*1,730,868*	*1,920,254*	*10.9%*
Net Ordinary Income	*409,127*	*238,735*	*51,917*	*-39,322*	

Fiscal Year 2014
Proposed Base Budget

Interfund Transfers					
Transfers In	46,390	47,880	47,880	40,380	-16%
Transfers Out	316,019	0	0	0	
Net Transfers	*-269,629*	*47,880*	*47,880*	*40,380*	*-16%*
Net Income	**139,498**	**286,615**	**99,797**	**1,058**	
Ending Fund Balance	**883,505**	**1,170,120**	**983,302**	**1,171,178**	

Fiscal Year 2014
Proposed Base Budget

General Fund Statement of Revenues	2012 Actual	2013 Est.	2013 Budget	2014 Budget	% Change
Ordinary Revenue					
Taxes and Francise Fees					
14103 Beverage Tax	568	6,182	6,000	6,200	3%
14111 Francise Tax	59,395	59,000	59,000	63,000	7%
14320 Ad Valorem Tax	112,776	116,025	118,000	130,557	11%
14330 Penalties and Interest	2,281	905	0	0	
14331 Rendition Penalties	251	113	0	0	
14600 Sales Tax	1,036,417	1,250,000	1,200,000	1,210,000	1%
14000.1 Total Taxes and Francise	*1,211,688*	*1,432,225*	*1,383,000*	*1,409,757*	*2%*
Permits and Licenses					
14105 Building Permits	39,498	60,000	60,000	60,000	0%
14146 Vendor Permits	120	120	150	150	0%
14611 Sign Fee	3,050	2,800	3,000	3,000	0%
14612 Miscellaneous Permit Fee	956	155	250	250	0%
14000.2 Permits and Licenses	*43,624*	*63,075*	*63,400*	*63,400*	*0%*
Fees for Service					
14380 Community Building Rental	3,130	3,370	4,000	4,000	0%
14000.4 Fees for Service	*3,130*	*3,370*	*4,000*	*4,000*	*0%*
Court Fines and Forfeitures					
14101 Collection Fees		31	33	35	6%
14102 Asset Forfeitures	0				
14104 Bond Fees		2,035	2,013	2,050	2%
14106 Child Belt Fees		973	957	1,000	4%
14108 Court Fees					
14110 Fines	343,058	203,806	201,102	244,900	22%
14118 OMNI		2,708	2,673	2,500	-6%

Fiscal Year 2014
Proposed Base Budget

General Fund Statement of Revenues	2012 Actual	2013 Est.	2013 Budget	2014 Budget	% Change
14119 Overpayment					
14120 State Portion		123,245	121,605	150,100	23%
14121 State Jury Fees					
14122 STF Fees					
14124 TP Fees					
14125 Warrant Fees		241	231	240	4%
14126 TP Efficiency Court		1,252	1,221	1,250	2%
14128 Admin Deferred Fee					
14130 Accident Reports	250	166	165	200	21%
14000.5 Court Fines and Forfeitures	*343,308*	*334,456*	*330,000*	*402,275*	*22%*
Other Revenues					
15380 Unanticipated Income	5,049	1,146	1,146		-100%
15391 Interest Income	1,108	1,330	1,000	1,000	0%
15392 Interest on Investments	428	717	239	500	109%
14000.6 Other Revenues	*6,585*	*3,193*	*2,385*	*1,500*	*-37%*
Grants/ Transfers					
14107 Cops Universal Grant	246,285				
Subtotal	246,285	0	0	0	
Total Income	**1,854,620**	**1,836,319**	**1,782,785**	**1,880,932**	**6%**

Fiscal Year 2014
Proposed Base Budget

General Fund Interfund Transfers		2012 Actual	2013 Est.	2013 Budget	2014 Budget	% Change
Transfers						
Transfers In to General Fund						
14620.3	Water & Sewer Fund	6,010				
14620.2	MIDC Fund	37,500	37,500	37,500	37,500	0%
14620.7	Police Asset Forfeiture		7,500	7,500		-100%
14620.4	Court Security	2,880	2,880	2,880	2,880	0%
14000.3	*Total Transfers In*	*46,390*	*47,880*	*47,880*	*40,380*	-16%
Transfers Out of General Fund						
16361.2	Water Sewer Fund	316,019				
	Capital Projects Fund					
16361	*Total Transfers Out*	*316,019*	*0*	*0*	*0*	
Net Transfers						
	Net Transfers	*-269,629*	*47,880*	*47,880*	*40,380*	-16%

City of Montgomery

Birthplace of the Texas Flag

POLICE

Fiscal Year 2014
Proposed Base Budget

General Fund Police Class Expenditures		2012 Actual	2013 Est.	2013 Budget	2014 Budget	% Change
Ordinary Expense						
Personnel						
16247	Compensated Benefit	17,099	0	0	5,000	
16353.1	Health Insurance	33,604	39,469	52,000	62,900	21%
16353.4	Unemployment Insurance	2,104	4,044	5,700	2,088	-63%
16353.5	Workers Comp.	7,445	6,000	4,000	8,400	110%
16353.6	Dental Insurance	3,422	3,708	4,250	4,500	6%
16353.7	Life & AD&D Insurance	308	578	500	600	20%
16560	Payroll Taxes	22,608	25,374	26,000	28,960	11%
16600	Wages	269,139	311,788	310,000	357,294	15%
16600.1	Overtime	12,057	14,004	14,100	12,000	-15%
16620	Retirement	11,499	9,685	9,600	11,470	19%
16000	*Personnel*	*379,285*	*414,650*	*426,150*	*493,212*	*16%*
Communications						
16338	Advertising/Promotion	411			1,000	
16001	*Communications*	*411*	*0*	*0*	*1,000*	
Contract Services						
16376	Building Maintenance		462	500		
Repairs and Maintenance						
16334	Gas/Oil	26,450	25,076	25,279	31,500	25%
16357	Auto Repairs	15,456	6,632	10,000	14,000	40%
16373	Equipment Repairs		50	500	500	0%
16335	*Repairs and Maintenance*	*41,906*	*31,758*	*35,779*	*46,000*	29%
16340	Printing/ Office Supplies	53	180	500	1,500	200%

Fiscal Year 2014
Proposed Base Budget

General Fund Police Class Expenditures		2012 Actual	2013 Est.	2013 Budget	2014 Budget	% Change
16342	Computers/ Website	598	798	1,000	2,000	100%
16350	Postage/ Delivery	40	122	500	500	0%
16351	Telephone	5,081	7,934	8,000	4,000	-50%
17030	Mobile Data Terminal	706	1,212	1,500	4,500	200%
17040	Computer Technology	9,629	3,334	4,000	8,000	100%
16002	*Contract Services*	*58,013*	*45,800*	*51,779*	*66,500*	28%
Supplies and Equipment						
16244	Radio Fees	1,440	4,978	5,000	2,800	-44%
16328	Uniforms/ Protective Gear	3,740	2,826	3,000	6,000	100%
16358	Copier/Fax	1,976	2,286	2,500	2,500	0%
16460	Operating Supplies	5,067	4,660	5,000	4,100	-18%
17010	Emergency Equipment	695	234	1,500	1,500	0%
17050	Radios	225	0		500	
17100	Furniture		0	500	500	0%
16003	*Supplies and Equipment*	*13,143*	*14,984*	*17,500*	*17,900*	2%
Staff Development						
16241	Police Training/ Education				3,500	
16339	Dues/ Subscriptions	295	390	500	1,500	200%
16341	Employee Relations				1,000	
16354	Travel and Training	622	2,210	2,500	2,000	
16004	*Staff Development*	*917*	*2,600*	*3,000*	*8,000*	*167%*
Insurance						
16353.2	Liability Insurance	6,859	6,594	8,100	7,000	-14%
16353.3	Property Insurance	2,341	644	3,780	1,500	-60%
16006	*Insurance*	*9,200*	*7,238*	*11,880*	*8,500*	-28%

Fiscal Year 2014
Proposed Base Budget

General Fund Police Class Expenditures	2012 Actual	2013 Est.	2013 Budget	2014 Budget	% Change
Capital Outlay					
17070 Police Cars	59,152	67,135	68,500	72,500	6%
17071 Computers/Equipment			24,500	15,000	-39%
17080 Improvements		8,000	8,000		
16008 Capital Outlay	*59,152*	*75,135*	*101,000*	*87,500*	-13%
Other/ Miscellaneous					
16590 Miscellaneous	0		500	500	0%
16010 Contingency	0		2,500	2,000	-20%
Total Expense	**520,121**	**560,407**	**614,309**	**685,112**	**12%**

City of Montgomery

Birthplace of the Texas Flag

COURT

Fiscal Year 2014
Proposed Base Budget

General Fund Court Class Expenditures		2012 Actual	2013 Budget	2014 Budget	% Change
Ordinary Expense					
Personnel					
16353.1	Health Insurance	12,816	14,800	16,074	8.6%
16353.4	Unemployment Insurance	619	1,110	522	-53.0%
16353.5	Workers Comp.	176	300	1,429	376.3%
16353.6	Dental Insurance	809	1,200	794	-33.8%
16353.7	Life & AD&D Insurance	140	240	132	-45.0%
16560	Payroll Taxes	6,454	5,586	5,998	7.4%
16600	Wages	84,852	71,550	76,910	7.5%
16600.1	Overtime	2,396	1,500	1,500	0.0%
16620	Retirement	3,189	2,132	2,376	11.4%
16000	*Personnel*	*111,451*	*98,418*	*105,735*	*7.4%*
Communications					
16338	Advertising/Promotion				
16001	*Communications*	*0*	*0*	*0*	
Contract Services					
16100	Admin Expense Misc.				
16102	General Consultant	1,455	1,000	1,800	80.0%
16220	Omni Expense	1,416	1,600	2,500	56.3%
16242	Prosecutor	8,100	9,000	9,000	0.0%
16310	Judge	11,000	12,000	12,000	0.0%
16326	Collection Agent	4,636		20,000	
16340	Printing/ Office Supplies	19	600	600	0.0%
16342	Computers/ Website		2,000	2,000	0.0%
16350	Postage/ Delivery	928	750	750	0.0%
16351	Telephone		1,400		
17510	State Portion of Fines	114,521	120,000	120,000	0.0%

General Fund Court Class Expenditures		2012 Actual	2013 Budget	2014 Budget	% Change
			Fiscal Year 2014 Proposed Base Budget		
16002	*Contract Services*	*142,075*	*148,350*	*168,650*	*13.7%*
Supplies and Equipment					
16003	Supplies and Equipment - Other			2,500	
16460	Operating Supplies	3,460	2,520	2,500	-0.8%
17100	Furniture		3,000		
16003	*Supplies and Equipment*	*3,460*	*5,520*	*5,000*	*-9.4%*
Staff Development					
16339	Dues/ Subscriptions	126	260	250	-3.8%
16354	Travel and Training	721	2,000	3,500	75.0%
16004	*Staff Development*	*847*	*2,260*	*3,750*	*65.9%*
Insurance					
16353.2	Liability Insurance	70	400	400	0.0%
16006	*Insurance*	*70*	*400*	*400*	*0.0%*
Capital Outlay					
17071	Computers/Equipment		10,000	5,000	
16008	*Capital Outlay*	*0*	*10,000*	*5,000*	*-50.0%*
Miscellaneous					
16590	Miscellaneous		200	200	*0.0%*
Total Expense		**257,903**	**265,148**	**288,735**	**8.9%**

City of Montgomery

Birthplace of the Texas Flag

PUBLIC WORKS

Fiscal Year 2014
Proposed Base Budget

General Fund Public Works Class Expenditures	2012 Actual	2013 Est.	2013 Budget	2014 Budget	% Change
Ordinary Expense					
Personnel					
16353.1 Health Insurance	14,107	17,896	21,000	23,712	13%
16353.4 Unemployment Insurance	620	783	783	1,044	33%
16353.5 Workers Comp.	3,698	2,384	2,000	3,992	100%
16353.6 Dental Insurance	1,056	1,764	1,764	1,589	-10%
16353.7 Life & AD&D Insurance	130	200	199	199	0%
16560 Payroll Taxes	5,396	7,729	7,900	11,198	42%
16600 Wages	66,413	95,855	100,000	142,231	42%
16600.1 Overtime	1,855	2,708	3,000	3,000	0%
16620 Retirement	2,789	2,950	3,500	4,172	19%
16000 Personnel	*96,064*	*132,269*	*140,146*	*191,137*	*36%*
Communications					
16338 Advertising/Promotion					
16001 Communications	*0*	*0*	*0*	*0*	
Contract Services					
16113 Public Works Mgmt	10,800	2,070	2,100		
16232 General Park Maintenance	17,274				
16280 Mowing	46,650	75,000	75,000	75,000	0%
16299 Inspections/ Permits	11,435	26,626	33,300	40,000	20%
16322 Engineering	38,364	54,428	50,000	50,000	0%
16337 Street Signs	1,279	1,450	1,500	1,500	0%
16340 Printing and Office Supplies			430	500	16%
16342 Computers/ Website			800	800	0%
16350 Postage/ Delivery	209	90	325	400	23%
16351 Telephone	2,672	3,106	3,150	2,100	-33%
Repairs and Maintenance					

Fiscal Year 2014
Proposed Base Budget

General Fund Public Works Class Expenditures	2012 Actual	2013 Est.	2013 Budget	2014 Budget	% Change
16334 Gas/Oil	*5,518*	*5,900*	*6,000*	*6,000*	0%
16335 Maintenance -Other	*21,553*	*21,556*	*30,000*	*20,000*	-33%
16357 Auto Repairs	*4,912*	*1,796*	*3,660*	*4,000*	9%
16373 Equipment Repairs	*776*	*2,792*	*3,000*	*3,000*	0%
16335 Repairs and Maintenance	*32,759*	*32,044*	*42,660*	*33,000*	-23%
Total Contract Service/ Repairs/ Maint					
16002 Contract Services	*161,442*	*194,814*	*209,265*	*203,300*	*-3%*
Supplies and Equipment					
16328 Uniforms/ Protective Gear	2,598	2,734	2,500	2,750	10%
16460 Operating Supplies	1,739	15,290	10,000	10,000	0%
16003 Supplies and Equipment	*4,337*	*18,024*	*12,500*	*12,750*	*2%*
Staff Development					
16339 Dues/ Subscriptions			0		
16341 Employee Relations		92	150	500	233%
16354 Travel and Training			150	500	233%
16004 Staff Development	*0*	*92*	*300*	*1,000*	*233%*
Maintenance					
16228 Memory Park Maintenance		204	2,500	2,500	0%
16229 Fernland Park Maintenance		0	2,500	20,500	720%
16230 CB Park Maintenance		1,238	2,500	7,500	200%
16231 Homecoming Park Maintenance		162	2,500	2,500	0%
16005 Park Maintenance		*1604*	*10,000*	*33,000*	230%
Insurance					
16353.2 Liability Insurance	629	602	720	720	0%
16353.3 Property Insurance	289	202	300	300	0%

Fiscal Year 2014
Proposed Base Budget

General Fund Public Works Class Expenditures	2012 Actual	2013 Est.	2013 Budget	2014 Budget	% Change
16006 Insurance	*918*	*804*	*1,020*	*1,020*	0%
Utilities					
16352 Utilities - Gas					
16352.1 Street Lights	11,859	14,578	13,000	13,000	0%
16352.2 Traffic Lights	86	152	180	180	0%
16352.3 Cedar Brake Park	1,620	1,484	1,500	1,500	0%
16352.4 Homecoming Park	352	456	480	480	0%
16352.5 Fernland Park	908	534	1,000	1,000	0%
16352.6 City Hall Utilities		2,532	2,500	2,500	0%
16352.8 Community Center Utilities		2,228	2,200	2,200	0%
16352.9 Memory Park Utilities				2,200	
16007 Utilities	*14,825*	*21,964*	*20,860*	*23,060*	11%
Capital Outlay					
16233 Community Building	37,153		25,000		-100%
16336 Capital projects			10,000		-100%
17071 Computers/Equipment		10,000	10,000		-100%
17072 Public Works Items		10,683	8,500		-100%
17080 Improvements		8,000		60,000	
16008 Capital Outlay	*37,153*	*28,683*	*53,500*	*60,000*	12%
Miscellaneous					
16590 Miscellaneous	393	682	200		-100%
Total Expense	**315,132**	**398,936**	**447,791**	**525,267**	***17%***

City of Montgomery

Birthplace of the Texas Flag

ADMINISTRATION

Fiscal Year 2014
Proposed Base Budget

General Fund Admin Class Expenditures		2012 Actual	2013 Est.	2013 Budget	2014 Budget	% Change
Ordinary Expense						
Personnel						
16247	Compensated Benefit				4,000	
16353.1	Health Insurance	11,449	14,000	14,736	15,840	7.5%
16353.4	Unemployment Insurance	522	522	522	522	0.0%
16353.5	Workers Comp.	183	228	650	543	-16.5%
16353.6	Dental Insurance	946	2,086	1,200	1,000	-16.7%
16353.7	Life & AD&D Insurance	130	178	240	160	-33.3%
16560	Payroll Taxes	11,127	12,383	12,141	12,964	6.8%
16600	Wages	147,935	160,154	160,154	167,696	4.7%
16600.1	Overtime	0				
16620	Retirement	4,855	4,727	4,727	5,135	8.6%
16000	*Personnel*	*177,147*	*194,278*	*194,370*	*207,860*	*6.9%*
Communications						
16338	Advertising/Promotion	2,944	1,856	2,000	2,000	0.0%
16001	*Communications*	*2,944*	*1,856*	*2,000*	*2,000*	*0.0%*
Contract Services						
16320	Legal	18,626	15,408	35,000	35,000	0.0%
16321	Audit	12,752	24,000	13,500	13,500	0.0%
16322	Engineering	1,669	0		5,000	
16333	Accounting	64,128	50,356	66,600	65,000	-2.4%
16335	Repairs and Maintenance	5,939	20,590	11,000	6,000	-45.5%
16340	Printing and Office Supplies	267	0		500	
16342	Computers Website	4,695	2,978	4,320	2,500	-42.1%
16350	Postage and Delivery	982	946	850	520	-38.8%
16351	Telephone	11,189	12,940	12,000	12,000	0.0%
16360	Tax Assessor Fee	2,128	2,558	2,500	2,500	0.0%

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General Fund Admin Class Expenditures	2012 Actual	2013 Est.	2013 Budget	2014 Budget	% Change
16370 Election		7,676	12,000	25,000	108.3%
17040 Computer Technology	4,919	2,416	6,000	6,000	0.0%
16002 Contract Services	*127,294*	*139,868*	*163,770*	*173,520*	*6.0%*
Supplies and Equipment					
16358 Copier/Fax	1,976	2,286	2,500	2,500	0.0%
16460 Operating Supplies	8,947	13,590	9,920	9,000	-9.3%
17100 Furniture		6,152	7,000	2,200	-68.6%
16003 Supplies and Equipment	*10,923*	*22,028*	*19,420*	*13,700*	*-29.5%*
Staff Development					
16339 Dues/ Subscriptions	2,667	2,249	3,000	3,000	0.0%
16341 Employee Relations	398	904	1,000	1,000	0.0%
16354 Travel and Training	3,669	6,296	7,500	7,500	0.0%
16004 Staff Development	*6,734*	*9,449*	*11,500*	*11,500*	*0.0%*
Insurance					
16353.2 Liability Insurance	4,524	4,546	5,100	5,100	0.0%
16353.3 Property Insurance	1,188	1,482	1,560	1,560	0.0%
16006 Insurance	*5,712*	*6,028*	*6,660*	*6,660*	*0.0%*
Utilities					
16352.6 Utilities - City Hall	7,925	2,184	3,000	3,000	0.0%
16352.7 Utilities - Gas	784	1,162	1,200	1,200	0.0%
16352.8 Utilities - Community Center	2,018	1,036	1,200	1,200	0.0%
16007 Utilities	*10,727*	*4,382*	*5,400*	*5,400*	*0.0%*

Fiscal Year 2014
Proposed Base Budget

General Fund Admin Class Expenditures	2012 Actual	2013 Est.	2013 Budget	2014 Budget	% Change
Capital Outlay					
16336 Capital projects					
16008 Capital Outlay	*0*	*0*	*0*	*0*	
Miscellaneous					
16590 Miscellaneous	10,856	448	500	500	0.0%
Total Expense	**352,337**	**378,337**	**403,620**	**421,140**	***4.3%***

DEBT SERVICE FUND

Fiscal Year 2014
Proposed Base Budget

Debt Service Fund
Budget at a Glance

	Actual 2012	Estimate 2013	Budget 2013	Proposed 2014	% Change
Beginning Balance*		**$ 77,442**	**$ 77,442**	**$ 49,093**	**-36.6%**
Revenues					
Ad Valorem Tax	$ 184,359	$ 185,000	$ 185,000	$ 229,531	24.1%
All Other Revenues	3,755	1,500	200	1,500	650.0%
Total Revenues	**$ 188,114**	**$ 186,500**	**$ 185,200**	**$ 231,031**	**24.7%**
Interfund Transfers					
Transfers In	$ 107,900	$ 147,500	$ 117,500	$ 167,500	42.6%
Transfers Out	-	-	-	-	-
Net Interfund Transfers	**$ 107,900**	**$ 147,500**	**$ 117,500**	**$ 167,500**	**42.6%**
Expenditures					
Debt Service	$ 217,234	$ 360,659	$ 284,246	$ 389,914	37.2%
Contract Services	1,500	1,690	1,690	2,500	47.9%
All Other Operating Expenditures	-	-	-	-	-
Total Expenditures	**$ 218,734**	**$ 362,349**	**$ 285,936**	**$ 392,414**	**37.2%**
Ending Balance*	**$ 77,442**	**$ 49,093**	**$ 94,206**	**$ 55,211**	**12.5%**

*FY 2013 Beginning Balance from FY 2012 Audit.

Fiscal Year 2014
Proposed Base Budget

Debt Service Fund
Statement of Revenues

	Actual 2012	Estimate 2013	Budget 2013	Proposed 2014	% Change
Taxes					
Ad Valorem Tax	$ 184,359	$ 185,000	$ 185,000	$ 229,531	24.1%
Total Taxes	**$ 184,359**	**$ 185,000**	**$ 185,000**	**$ 229,531**	**24.1%**
Other Revenue					
Interest Income	$ 3,755	$ 1,500	$ 200	$ 1,500	650.0%
Total Other Revenue	**$ 3,755**	**$ 1,500**	**$ 200**	**$ 1,500**	**650.0%**
Grand Total Revenues	**$ 188,114**	**$ 186,500**	**$ 185,200**	**$ 231,031**	**19.8%**

Fiscal Year 2014
Proposed Base Budget

Debt Service Fund
Interfund Transfers

	Actual 2012	Estimate 2013	Budget 2013	Proposed 2014	% Change
Transfers In					
Utility Fund		30,000		50,000	
MIDC Contribution	$ 107,900	$ 117,500	$ 117,500	$ 117,500	0.0%
Total Transfers In	**$ 107,900**	**$ 147,500**	**$ 117,500**	**$ 167,500**	**42.6%**
Transfers Out					
	-	-	-	$ -	-
Total Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**-**
Net Transfer Activity	**$ 107,900**	**$ 147,500**	**$ 117,500**	**$ 167,500**	**42.6%**

Fiscal Year 2014
Proposed Base Budget

Debt Service Fund
Expenditures

	Actual 2012	Estimate 2013	Budget 2013	Proposed 2014	% Change
Debt Service					
Principal	$ 95,000	$ 130,000	$ 100,000	$ 135,000	0.0%
Interest	122,234	230,659	184,246	254,914	38.4%
Total Debt Service	**$ 217,234**	**$ 360,659**	**$ 284,246**	**$ 389,914**	**63.1%**
Contract Services					
General Services	$ 1,500	$ 1,690	$ 1,690	$ 2,500	47.9%
Total Contract Services	**$ 1,500**	**$ 1,690**	**$ 1,690**	**$ 2,500**	**47.9%**
General Expenses					
Miscellaneous	15	-	-	-	-
Total General Expenses	**$ 15**	**$ -**	**$ -**	**$ -**	**-**
Contingency					
General Contingency	$ -	$ -	$ -	$ -	-
Total Contingency	**$ -**	**$ -**	**$ -**	**$ -**	**-**
Grand Total Expenditures	**$ 218,734**	**$ 362,349**	**$ 285,936**	**$ 392,414**	**37.2%**

CAPITAL PROJECTS FUND

Fiscal Year 2014
Proposed Base Budget

Capital Projects Fund
Budget at a Glance

	Actual 2012	Estimate 2013	Budget 2013	Proposed 2014	% Change
Beginning Balance*		**$ 10**	**$ 10**	**$ 2,792,530**	
Revenues					
43960-Series 2012B	$ -	$ 3,764,820	$ 3,792,000	$ -	-
CDBG Block Grant	-	-	-	-	-
FEMA Hazard Mitigation Grant	-	-	-	-	-
TDRA Ike Recovery Grants	-	-	-	-	
45391-Interest	-	2,000	4,000	8,000	100.0%
Total Revenues	**$ -**	**$ 3,766,820**	**$ 3,796,000**	**$ 8,000**	
Interfund Transfers					
45392-Transfers In	$ 214,442	$ -	$ -	$ -	-
43002-Transfers Out	-	-	-	-	-
Net Interfund Transfers	**$ 214,442**	**$ -**	**$ -**	**$ -**	**-**
Expenditures					
43890 Engineering	$ -	$ 231,000	$ 515,000	$ 273,950	
44002-Wastewater Projects	-	-	40,000	-	
48000-Water Projects	-	693,300	1,501,300	1,073,000	
46000-Roadway Projects	-	50,000	140,000	250,000	78.6%
Other	15	-	-	-	-
Total Expenditures	**$ 15**	**$ 974,300**	**$ 2,196,300**	**$ 1,596,950**	
Ending Balance	**$ 10**	**$ 2,792,530**	**$ 1,599,710**	**$ 1,203,580**	

Fiscal Year 2014
Proposed Base Budget

Capital Projects Fund
Statement of Revenues

	Actual 2012	Budget 2013	Proposed 2014	% Change
Sources of Funding				
Fund Transfer	$ -			-
43960-Series 2012 B	-	$ 3,792,000		-100.0%
CDBG Block Grant				-
FEMA Hazard Mitigation Grant				-
TDRA Ike Recovery Grants				-
				-
Total Transfers, Bonds, Grants	**$ -**	**$ 3,792,000**	**$ -**	**-100.0%**
Other Revenue				
45391-Interest Income		4,000	8,000	100.0%
Total Other Revenue	**$ -**	**$ 4,000**	**$ 8,000**	**100.0%**
Grand Total Revenues	**$ -**	**$ 3,796,000**	**$ 8,000**	

Fiscal Year 2014
Proposed Base Budget

Capital Projects Fund
Interfund Transfers

	Actual 2012	Budget 2013	Proposed 2014	% Change
45392 Transfers In				
43947-Transfer/ Utility Fund	214,442			
43949-Transfer/ General Fund				
43948- Grant Fund				
43952-Transfer/ Other Funds		$ -		-
45392 Total Transfers In	**$ 214,442**	**$ -**	**$ -**	
43002 Transfers Out				
48200-to Utility Fund		-	$ -	-
43002 Total Transfers Out	**$ -**	**$ -**	**$ -**	**-**
Net Transfer Activity	**$ 214,442**	**$ -**	**$ -**	**-**

Fiscal Year 2014
Proposed Base Budget

Capital Projects Fund
Expenditures

	Actual 2012	Estimate 2013	Budget 2013	Proposed 2014	% Change	Total Project
43890 Engineering Series 2012						
43890.1 Catahoula WW		$ 136,000	$ 136,000	$ 86,032	-36.7%	
43890.2 Water Plant No. 3	-	60,000	165,000	106,918	-35.2%	
43890.3 Elevated Storage Tank	-	-	58,000	-	-100.0%	
43890.4 SH 105 Waterline	-	25,000	86,000	61,000	-29.1%	
43890.5 LSP Lift Station/ FM	-	-	60,000	-	-100.0%	
43890.6 Roadway Improvements	-	10,000	10,000	20,000	100.0%	
	-	-	-	-	-	
43890 Engineer Total	**$ -**	**$ 231,000**	**$ 515,000**	**$ 273,950**	**-46.8%**	
44000 Wastewater System						
44004 LSP Lift Station/ FM	$ -	$ -	$ 40,000	$ -	-100.0%	
44000 Wastewater Total	**$ -**	**$ -**	**$ 40,000**	**$ -**	**$ (1)**	
45000 Water System						
43976.1 SH 105 Water Lines		-	298,000	335,000	0.0%	
43992.1 Water Plant No. 3		600,000	1,110,000	738,000	0.0%	
43992.3 Rework Well No. 2	-	93,300	93,300	-	-100.0%	
	-	-	-	-	-	
45000 Total Water	**$ -**	**$ 693,300**	**$ 1,501,300**	**$ 1,073,000**	**$ (1)**	

Fiscal Year 2014
Proposed Base Budget

Capital Projects Fund
Expenditures

	Actual 2012	Estimate 2013	Budget 2013	Proposed 2014	% Change	Total Project
46000 Roadway System Improvements						
46008-ST 02 - Dr. Martin Luther King,	$ -	$ -	$ 70,000	$ 50,000	-28.6%	
46009-ST 03 - Overlay Phase I	-	50,000	70,000	200,000	185.7%	
	-	-			-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
46000 Total Roadway System	**$ -**	**$ 50,000**	**$ 140,000**	**$ 250,000**	**$ 2**	
Other						
46361 Bank Fees	$ 15	$ -		$ -	-	
	-			-	-	
	-				-	
Total Other	**$ 15**			**$ -**	**-**	
Grand Total Expenditures	**$ 15**	**$ 974,300**	**$ 2,196,300**	**$ 1,596,950**	**$ -**	

City of Montgomery

Birthplace of the Texas Flag

HOTEL OCCUPANCY TAX FUND

Fiscal Year 2014
Base Budget

Hotel Occupancy Tax Fund
Budget at a Glance

	Actual 2012	Estimate 2013	Budget 2013	Proposed 2014	% Change
Beginning Balance		**$ 4,729**	**$ 4,729**	**$ 5,201**	**10.0%**
Revenues					
Hotel Occupancy Tax	$ 1,890	$ 1,458	$ 1,770	$ 1,250	-29.4%
All Other Revenues	17	14	20	20	0.0%
Total Revenues	**$ 1,907**	**$ 1,472**	**$ 1,790**	**$ 1,270**	**-29.1%**
Interfund Transfers					
Transfers In	$ -	$ -	$ -	$ -	-
Transfers Out	-	-	-	-	-
Net Interfund Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**-**
Expenditures					
Contract Services	6,300	1,000	1,000	-	-100.0%
All Other Operating Expenditures	-	-	-	-	-
Total Expenditures	**$ 6,300**	**$ 1,000**	**$ 1,000**	**$ -**	**-100.0%**
Ending Balance*	**$ 4,729**	**$ 5,201**	**$ 5,519**	**$ 6,471**	**24.4%**

Fiscal Year 2014
Base Budget

Hotel Occupancy Tax Fund
Statement of Revenues

	Actual 2012	Estimate 2013	Budget 2013	Proposed 2014	% Change
Taxes					
44330-Hotel Occupancy Tax	$ 1,890	$ 1,458	$ 1,770	$ 1,250	-29.4%
Total Taxes	**$ 1,890**	**$ 1,458**	**$ 1,770**	**$ 1,250**	**-29.4%**
Other Revenue					
44360/44490-Interest Income	$ 17	$ 14	$ 20	$ 20	0.0%
Total Other Revenue	**$ 17**	**$ 14**	**$ 20**	**$ 20**	**0.0%**
Grand Total Revenues	**$ 1,907**	**$ 1,472**	**$ 1,790**	**$ 1,270**	**-40.9%**

Fiscal Year 2014
Base Budget

Hotel Occupancy Tax Fund
Interfund Transfers

	Actual 2012	Estimate 2013	Budget 2013	Proposed 2013	% Change
Transfers In					
MIDC Contribution	$ -	$ -	$ -	$ -	-
Total Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**-**
Transfers Out					
	-	-	-	$ -	-
Total Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**-**
Net Transfer Activity	**$ -**	**$ -**	**$ -**	**$ -**	**-**

Fiscal Year 2014
Base Budget

Hotel Occupancy Tax Fund
Expenditures

	Actual 2012	Estimate 2013	Budget 2013	Proposed 2014	% Change
Contract Services					
46138-General Services	$ 6,300	$ 900	$ 900	-	-100.0%
Professional Services	-	-	-	-	-
Contract Labor	-	-	-	-	-
46150-Delivery & Postage	-	100	100	-	-100.0%
Data & Phone Service	-	-	-	-	-
Maintenance Agreements	-	-	-	-	-
Total Contract Services	**$ 6,300**	**$ 1,000**	**$ 1,000**	**$ -**	**-100.0%**
Contingency					
General Contingency	$ -	$ -	$ -	$ -	-
Total Contingency	**$ -**	**$ -**	**$ -**	**$ -**	**-**
Grand Total Expenditures	**$ 6,300**	**$ 1,000**	**$ 1,000**	**$ -**	**-100.0%**

City of Montgomery

Birthplace of the Texas Flag

COURT TECHNOLOGY FUND

Fiscal Year 2014
Proposed Base Budget

Court Technology Fund
Budget at a Glance

	Actual 2012	Estimate 2013	Budget 2013	Proposed 2014	% Change
Beginning Balance*		**$ 887**	**$ 887**	**$ 449**	**-49.4%**
Revenues					
Court Technology Fees	$ 6,105	$ 5,900	$ 6,790	$ 6,000	-11.6%
All Other Revenues	7	2	10	10	0.0%
Total Revenues	**$ 6,112**	**$ 5,902**	**$ 6,800**	**$ 6,010**	**-11.6%**
Interfund Transfers					
Transfers In	$ -	$ -	$ -	$ -	-
Transfers Out	-	-	-	-	-
Net Interfund Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**-**
Expenditures					
Supplies & Equipment	$ 4,506	$ 3,840	$ 3,840	$ 3,840	0.0%
Contract Services	7,819	2,500	2,500	2,500	0.0%
All Other Operating Expenditures	-	-	-	-	-
Total Expenditures	**$ 12,325**	**$ 6,340**	**$ 6,340**	**$ 6,340**	**0.0%**
Ending Balance*	**$ 887**	**$ 449**	**$ 1,347**	**$ 119**	**-73.5%**

Fiscal Year 2014
Proposed Base Budget

Court Technology Fund
Statement of Revenues

	Actual 2012	Estimate 2013	Budget 2013	Proposed 2014	% Change
Court Fines and Fees					
74110-Court Technology Fees	$ 6,105	$ 5,129	$ 6,790	$ 5,200	-23.4%
Total Taxes	**$ 6,105**	**$ 5,129**	**$ 6,790**	**$ 5,200**	**-23.4%**
Other Revenue					
74291-Interest Income	$ 7	$ 2	$ 10	$ 10	0.0%
Total Other Revenue	**$ 7**	**$ 2**	**$ 10**	**$ 10**	**0.0%**
Grand Total Revenues	**$ 6,112**	**$ 5,131**	**$ 6,800**	**$ 5,210**	**-30.5%**

Fiscal Year 2014
Proposed Base Budget

Court Technology Fund
Interfund Transfers

	Actual 2012	Estimate 2013	Budget 2013	Proposed 2014	% Change
Transfers In					
	$ -	$ -	$ -	$ -	-
Total Transfers In	$ -	$ -	$ -	$ -	-
Transfers Out					
	-	-	-	$ -	-
Total Transfers Out	$ -	$ -	$ -	$ -	-
Net Transfer Activity	$ -	$ -	$ -	$ -	-

Fiscal Year 2014
Proposed Base Budget

Court Technology Fund
Expenditures

	Actual 2012	Estimate 2013	Budget 2013	Proposed 2014	% Change
Supplies					
76361-Equipment Leases	4,506	3,840	3,840	3,840	0.0%
Total Supplies & Equipment	**$ 4,506**	**$ 3,840**	**$ 3,840**	**$ 3,840**	**0.0%**
Contract Services					
General Services	$ 320	$ -	$ -	$ -	-
79190-Data & Phone Service	2,499	-	-	-	-
76362-Maintenance Agreements	5,000	2,500	2,500	2,500	0.0%
Total Contract Services	**$ 7,819**	**$ 2,500**	**$ 2,500**	**$ 2,500**	**0.0%**
Contingency					
General Contingency	$ -	$ -	$ -	$ -	-
Total Contingency	**$ -**	**$ -**	**$ -**	**$ -**	**-**
Grand Total Expenditures	**$ 12,325**	**$ 6,340**	**$ 6,340**	**$ 6,340**	**0.0%**

City of Montgomery

Birthplace of the Texas Flag

COURT SECURITY FUND

Fiscal Year 2014
Proposed Base Budget

Court Security Fund
Budget at a Glance

	Actual 2012	Estimate 2013	Budget 2013	Proposed 2014	% Change
Beginning Balance		**$ 1,055**	**$ 1,055**	**$ 2,545**	**141.2%**
Revenues					
84110.1-Court Security Fees	$ 4,498	$ 4,350	$ 5,380	$ 4,500	-16.4%
84120.1-All Other Revenues	20	20	20	20	0.0%
Total Revenues	**$ 4,518**	**$ 4,370**	**$ 5,400**	**$ 4,520**	**-16.3%**
Interfund Transfers					
84130-Transfers In	$ -	$ -	$ -	$ -	-
86551-Transfers Out	2,280	2,880	2,880	2,880	0.0%
Net Interfund Transfers	**$ (2,280)**	**$ (2,880)**	**$ (2,880)**	**$ (2,880)**	**-**
Expenditures					
Contract Services	13,151	-	-	-	-
All Other Operating Expenditures	-	-	-	-	-
Total Expenditures	**$ 13,151**	**$ -**	**$ -**	**$ -**	**-**
Ending Balance	**$ 1,055**	**$ 2,545**	**$ 3,575**	**$ 4,185**	**64.4%**

Fiscal Year 2014
Proposed Base Budget

Court Security Fund
Statement of Revenues

	Actual 2012	Estimate 2013	Budget 2013	Proposed 2014	% Change
Court Fines and Fees					
84110.1-Court Security Fees	$ 4,498	$ 4,350	$ 5,380	$ 4,500	-16.4%
Total Taxes	**$ 4,498**	**$ 4,350**	**$ 5,380**	**$ 4,500**	**-16.4%**
Other Revenue					
84120.1-Interest Income	$ 20	$ 20	$ 20	$ 20	0.0%
Total Other Revenue	**$ 20**	**$ 20**	**$ 20**	**$ 20**	**0.0%**
Grand Total Revenues	**$ 4,518**	**$ 4,370**	**$ 5,400**	**$ 4,520**	**-19.5%**

Fiscal Year 2014
Proposed Base Budget

Court Security Fund
Interfund Transfers

	Actual 2012	Estimate 2013	Budget 2013	Proposed 2014	% Change
Transfers In					
	$ -	$ -	$ -	$ -	-
Total Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**-**
Transfers Out					
86551-Bailiff Expenses - General Fund	2,280	2,880	2,880	$ 2,880	0.0%
Total Transfers Out	**$ 2,280**	**$ 2,880**	**$ 2,880**	**$ 2,880**	**0.0%**
Net Transfer Activity	**$ (2,280)**	**$ (2,880)**	**$ (2,880)**	**$ (2,880)**	**-**

Fiscal Year 2014
Proposed Base Budget

Court Security Fund
Expenditures

	Actual 2012	Estimate 2013	Budget 2013	Proposed 2014	% Change
86000-Contract Services					
86461-General Services	$ 13,151	$ -	$ -	$ -	-
Professional Services	-	-	-	-	-
Contract Labor	-	-	-	-	-
86520-Delivery & Postage	-	-	-	-	-
Data & Phone Service	-	-	-	-	-
Maintenance Agreements	-	-	-	-	-
Total Contract Services	$ 13,151	$ -	$ -	$ -	-
Contingency					
General Contingency	$ -	$ -	$ -	$ -	-
Total Contingency	$ -	$ -	$ -	$ -	-
Grand Total Expenditures	$ 13,151	$ -	$ -	$ -	-

City of Montgomery

Birthplace of the Texas Flag

POLICE ASSET FORFEITURE FUND

Fiscal Year 2014
Proposed Base Budget

Police Asset Forfeiture Fund
Budget at a Glance

	Actual 2012	Estimate 2013	Budget 2013	Proposed 2014	% Change
Beginning Balance*		**$ 11,862**	**$ 11,862**	**$ 4,562**	**-61.5%**
Court Fines and Fees					
Asset Forfeitures	$ 13,901	$ 200	$ 11,000	$ 7,000	-36.4%
All Other Revenues	-	-	-	-	-
Total Revenues	**$ 13,901**	**$ 200**	**$ 11,000**	**$ 7,000**	**-36.4%**
Interfund Transfers					
Transfers In	$ -	$ -	$ -	$ -	-
Transfers Out	-	7,500	15,000	-	-100.0%
Net Interfund Transfers	**$ -**	**$ (7,500)**	**$ (15,000)**	**$ -**	**-**
Expenditures					
Supplies & Equipment	$ -	$ -	$ 3,000	$ 3,000	0.0%
Contract Services	-	-	-	-	-
Capital Outlay	13,730	-	-	-	-
All Other Operating Expenditures	-	-	-	-	-
Total Expenditures	**$ 13,730**	**$ -**	**$ 3,000**	**$ 3,000**	**0.0%**
Ending Balance	**$ 11,862**	**$ 4,562**	**$ 4,862**	**$ 8,562**	**87.7%**

Fiscal Year 2014
Proposed Base Budget

Police Asset Forfeiture Fund
Statement of Revenues

	Actual 2012	Estimate 2013	Budget 2013	Proposed 2014	% Change
74000 Court Fines and Fees					
74102-Asset Forfeitures	$ 13,901	$ 200	$ 11,000	$ 7,000	-36.4%
Total Taxes	**$ 13,901**	**$ 200**	**$ 11,000**	**$ 7,000**	**-36.4%**
Other Revenue					
All Other Revenues	$ -	$ -	$ -	$ -	-
Total Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**-**
Grand Total Revenues	**$ 13,901**	**$ 200**	**$ 11,000**	**$ 7,000**	**-57.1%**

Fiscal Year 2014
Proposed Base Budget

Police Asset Forfeiture Fund
Interfund Transfers

	Actual 2012	Estimate 2013	Budget 2013	Proposed 2014	% Change
74999 Transfers In					
	$ -	$ -	$ -	$ -	-
Total Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**-**
76300 Transfers Out					
	$ -	$ 7,500	$ 15,000	$ -	-100.0%
Total Transfers Out	**$ -**	**$ 7,500**	**$ 15,000**	**$ -**	**-100.0%**
Net Transfer Activity	**$ -**	**$ (7,500)**	**$ (15,000)**	**$ -**	**-**

Fiscal Year 2014
Proposed Base Budget

Police Asset Forfeiture Fund
Expenditures

	Actual 2012	Estimate 2013	Budget 2013	Proposed 2014	% Change
Supplies					
76105-Uniforms & Protective Gear	$ -	$ -	$ 3,000	$ 3,000	0.0%
Total Supplies & Equipment	**$ -**	**$ -**	**$ 3,000**	**$ 3,000**	**0.0%**
Contract Services					
General Services	$ -	$ -	$ -	$ -	-
Total Contract Services	**$ -**	**$ -**	**$ -**	**$ -**	**-**
Capital Outlay					
77071-Equipment	13,730	-	-	-	-
Total Capital Outlay	**$ 13,730**	**$ -**	**$ -**	**$ -**	**-**
Contingency					
General Contingency	$ -	$ -	$ -	$ -	-
Total Contingency	**$ -**	**$ -**	**$ -**	**$ -**	**-**
Grand Total Expenditures	**$ 13,730**	**$ -**	**$ 3,000**	**$ 3,000**	**0.0%**

WATER AND SEWER FUND

Fiscal Year 2014
Proposed Base Budget

Water and Sewer Fund Budget at a Glance	2012 Actual	2013 Est.	2013 Budget	2014 Budget	% Change
Beginning Fund Balance	**284,939**	**133,622**	**133,622**	**138,836**	
Revenue					
24000 Charges for Service	472,903	609,126	673,500	751,700	11.6%
24101 Taxes and Francise Fees	4,249	4,858	4,500	5,000	11.1%
25000 Other Revenues	24,669	11,295	11,380	1,000	-91.2%
Income	*501,821*	*625,279*	*689,380*	*757,700*	9.9%
Expenditures					
26001 Personnel	94,509	107,418	103,073	108,469	5.2%
26200 Contract Services	183,671	181,606	195,161	179,400	-8.1%
26300 Communications	0	400	400	500	25.0%
26326 Permits and Licenses	9,742	15,000	15,000	15,000	0.0%
26400 Supplies and Equipment	28,414	43,046	41,000	45,600	11.2%
26500 Staff Development	2,400	2,900	3,050	3,150	3.3%
26600 Maintenance	102,466	101,070	107,000	102,000	-4.7%
26700 Insurance	8,075	10,322	9,016	10,620	17.8%
26800 Utilities	60,627	48,353	53,000	65,600	23.8%
26900 Capital	0	77,461	77,500	60,000	-22.6%
27000 Misc./ Contingency/ GRP	5,636	1,000	79,500	56,500	-28.9%
Expenditures	*495,540*	*588,576*	*683,700*	*646,839*	-5.4%
Net Ordinary Income	*6,281*	*36,703*	*5,680*	*110,861*	1851.8%
Interfund Transfers					
Transfers In	345,633	0	53,029	0	-100.0%
Net GRP Fees	-20,307	-1,488	0	0	
Transfers Out	220,452	30,000	30,000	50,000	66.7%
Net Transfers	*104,874*	*-31,488*	*23,029*	*-50,000*	-317.1%

Fiscal Year 2014
Proposed Base Budget

Water and Sewer Fund Budget at a Glance	2012 Actual	2013 Est.	2013 Budget	2014 Budget	% Change
Net Income	111,155	5,214	28,709	60,861	112.0%
Ending Fund Balance	133,622	138,836	162,331	199,697	

Fiscal Year 2014
Proposed Base Budget

Water and Sewer Fund Statement of Revenues	2012 Actual	2013 Est.	2013 Budget	2014 Budget	% Change
Ordinary Revenue					
Charges for Service					
Water Revenue					
24100.1 Refunds	-30,478				
24100 Water Revenue - Other	255,557	293,158	297,000	349,000	17.5%
24100 Water Revenue	*225,079*	*293,158*	*297,000*	*349,000*	17.5%
GRP Fees			77,000	83,300	8.2%
24118 Surface Water Revenue	2,234	3,692	2,500	4,000	60.0%
24119 Application Fee	1,712	1,080	1,000	1,200	20.0%
24120 Disconnect Reconnect	1,085	800	800	900	12.5%
24200 Sewer Revenue	136,282	161,556	160,000	190,000	18.8%
24310 Tap Fees/ Inspections	27,976	65,000	52,000	40,000	-23.1%
24319 Grease Trap Inspections	9,960	10,400	10,000	9,000	-10.0%
24330 Late Charges	13,125	13,316	13,000	14,100	8.5%
24333 Returned Ck Fee	125	50	200	200	0.0%
25403 Solid Waste Revenue	55,325	60,074	60,000	60,000	0.0%
24000 Charges for Service	***472,903***	***609,126***	***673,500***	***751,700***	***11.6%***
Taxes and Francise Fees					
24110 Sales Tax for Solid Waste	4,249	4,858	4,500	5,000	11.1%
24101 Taxes and Francise Fees	***4,249***	***4,858***	***4,500***	***5,000***	***11.1%***
Other Revenues					
25391 Interest Income	360	308	350	350	0.0%
25392 Interest on Investments	111	126	130	250	92.3%
25399 Miscellaneous Revenue	24,198	10,861	10,900	400	-96.3%
25000 Other Revenues	***24,669***	***11,295***	***11,380***	***1,000***	***-91.2%***
Total Income	**501,821**	**625,279**	**689,380**	**757,700**	**9.9%**

Fiscal Year 2014
Proposed Base Budget

Water and Sewer Fund	**2012**	**2013**	**2013**	**2014**	**%**
Interfund Transfers	**Actual**	**Est.**	**Budget**	**Budget**	**Change**
Transfers					
Transfers In to Utility Fund					
25953.1 General Fund	316,019				
25953.2 Grant Fund	29,614		53,029		
25953.3 Construction Fund					
25953 Total Transfers In	*345,633*	*0*	*53,029*		
Groundwater Reduction Plan					
24117.1 GRP Revenue	34,817	76,663			
24117.2 GRP Expense	-55,124	-78,151			
24117 Net GRP Plan	*-20,307*	*-1,488*	*0*		
Transfers out of Utility Fund					
27001 General Fund	*6,010*				
Debt Service Fund		*30,000*	*30,000*	*50,000*	*67%*
27002 Construction Fund	*214,442*				
27001 Total Transfers Out	*220,452*	*30,000*	*30,000*	*50,000*	
Net Transfers					
Net Transfers	***104,874***	***-31,488***	***23,029***	***-50,000***	***-317%***

Fiscal Year 2014
Proposed Base Budget

Water and Sewer Fund Expenditures	2012 Actual	2013 Est.	2013 Budget	2014 Budget	% Change
Ordinary Expense					
Personnel					
26353.1 Health Insurance	12,271	14,736	14,736	15,425	4.7%
26353.4 Unemployment Insurance	501	522	522	522	0.0%
26353.5 Workers Comp.	1,183	1,611	1,611	1,650	2.4%
26353.6 Dental Insurance	1,078	1,176	1,176	1,300	10.5%
26353.7 Life & AD&D Insurance	130	240	240	275	14.6%
26501 Retirement	2,700	2,354	2,321	2,445	5.3%
26560 Payroll Taxes	5,452	6,167	5,860	6,172	5.3%
26600 Wages	71,194	79,612	75,607	79,680	5.4%
26600.1 Overtime		1,000	1,000	1,000	0.0%
26001 Personnel	***94,509***	***107,418***	***103,073***	***108,469***	***5.2%***
Contract Services					
26320 Legal Fees - CCN Issues	18,230	15,000	12,000		
26322 Engineering	18,618	20,000	30,000	22,000	-26.7%
26323 Operator	35,240	25,000	25,000	30,000	20.0%
26324 Billing and Collections	7,383	5,428	8,361	6,200	-25.8%
26328 Testing	9,190	9,000	7,200	12,000	66.7%
26331 Sales Tax for Solid Waste	4,709	4,930	4,800	5,200	8.3%
26333 Accounting fees	4,800	3,200	4,800	4,000	-16.7%
26336 Sludge Hauling	7,065	14,054	10,000	14,000	40.0%
23640 Printing		500	500	500	0.0%
26350 Postage	236	2,630	500	2,500	400.0%
26351 Telephone	1,479	1,556	1,500	2,000	33.3%
26370 Tap Fees and Inspections	22,296	20,000	31,000	20,000	-35.5%
26399 Garbage Pickup	54,425	60,308	59,500	61,000	2.5%
26200 Contract Services	***183,671***	***181,606***	***195,161***	***179,400***	***-8.1%***

Fiscal Year 2014
Proposed Base Budget

Water and Sewer Fund Expenditures	2012 Actual	2013 Est.	2013 Budget	2014 Budget	% Change
Communications					
26338 Advertising/ Promotion		400	400	500	25.0%
26300 Communications	***0***	***400***	***400***	***500***	***25.0%***
Permits and Licenses					
26326 Permits and Licenses	***9,742***	***15,000***	***15,000***	***15,000***	***61.6%***
Supplies and Equipment					
26342 Chemicals	17,403	12,126	15,000	15,000	0.0%
26358 Copier/ Fax Machine	3,626	4,574	3,500	4,800	37.1%
26460 Operating Supplies	4,804	23,612	18,000	18,000	0.0%
26485 Uniforms	2,581	2,734	2,500	2,800	12.0%
27040 Computer/ Tech Equipment			2,000	5,000	150.0%
26400.1 Supplies and Equipment	***28,414***	***43,046***	***41,000***	***45,600***	***11.2%***
Staff Development					
26339 Dues/ Subscriptions	501	1,000	1,000	1,000	0.0%
26354 Travel and Training	1,899	1,900	1,900	2,000	5.3%
26355 Employee Relations (Educ)			150	150	0.0%
26500 Staff Development	***2,400***	***2,900***	***3,050***	***3,150***	***3.3%***
Maintenance					
26335 Repairs and Maintenance	84,967	90,000	96,000	90,000	-6.3%
26335.1 Vehicle Repairs	5,293	6,000	6,000	6,000	0.0%
26335.2 Sewer Backup	6,892		0		
26349 Gas & Oil	5,314	5,070	5,000	6,000	20.0%
26600.2 Maintenance	***102,466***	***101,070***	***107,000***	***102,000***	***-4.7%***
Insurance Expense					
26353.2 Liability Insurance	1,513	1,380	1,380	1,420	2.9%
26353.3 Property Insurance	6,562	8,942	7,636	9,200	20.5%
26700 Insurance Expense	***8,075***	***10,322***	***9,016***	***10,620***	***17.8%***

Fiscal Year 2014
Proposed Base Budget

Water and Sewer Fund Expenditures	2012 Actual	2013 Est.	2013 Budget	2014 Budget	% Change
Utilities Expense					
26352.1 Utilities - Gas for Generators	465	472	500	550	10.0%
26352.2 Utilities - Water Plants	22,343	18,779	20,000	26,250	31.3%
26352.3 Utilities - Sewer Plants	27,083	22,967	20,000	31,500	57.5%
26352.4 Utilities - Lift Stations	6,009	6,049	12,000	6,800	-43.3%
26352.5 Utilities - Security Lights	4,727	86	500	500	0.0%
26352.5 ***Utility Expense***	***60,627***	***48,353***	***53,000***	***65,600***	***23.8%***
Capital Outlay					
26900.2 Capital Outlay Vehicles		77,461	77,500		
26900.3 Capital Outlay Equipment				60,000	
26900 Capital Outlay	***0***	***77,461***	***77,500***	***60,000***	***-22.6%***
27000 Miscellaneous	**5,535**	**1,000**	**1,500**	**1,000**	**-33.3%**
Joint GRP Fees			**78,000**	**55,500**	**-28.8%**
27100 Contingency					
27360 Interest	**101**				
Total Expense	**495,439**	**588,576**	**605,700**	**646,839**	**6.8%**