



CITY OF OLMOS PARK

FY 2013

ADOPTED BUDGET

BUDGET FY 2013

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BUDGET OVERVIEW
FY 2013

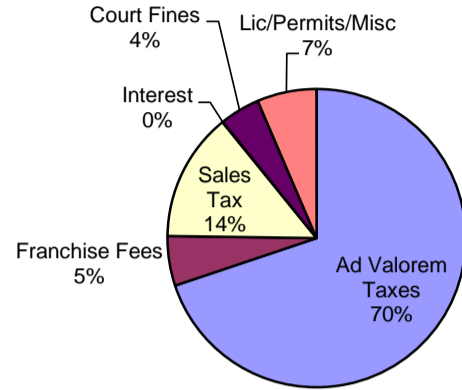
		FY 2012		FY 2013	M	FY 2013	E	FY 2013
		PROJECTED	P	BUDGET	I	BUDGET	Q	PROJECTED
		ENDING	L	REVENUE	N	EXPENDITURES	U	ENDING
		BALANCE	U		U		A	BALANCE
			S		S		L	
GENERAL FUND M & O including Operating Reserve #10								
Projected Surplus as of 9/30/12:								
	Reserve: Street Signage	0	+	0	-	0	=	0
	Reserve: RRQZ	0	+	0	-	0	=	0
	Reserve: Prepays	36,413	+	0	-	0	=	36,413
	Reserve: Landfill	0	+	0	-	0	=	0
	Reserve: Operating	725,000	+	0	-	0	=	725,000
	Projected Unreserved Equity	214,266	+	2,876,700	-	2,842,784	=	248,182
	FUND #10 TOTALS AT YEAR END	975,679	+	2,876,700	-	2,842,784	=	1,009,595
CAPITAL PROJECTS AND EQUIPMENT FUND #20								
Projected Surplus as of 9/30/12:								
	Reserve: Admin	2,300	+	0	-	0	=	2,300
	Reserve: Court	750	+	0	-	0	=	750
	Reserve: Police	59,468	+	0	-	0	=	59,468
	Reserve: Fire	44,000	+	0	-	0	=	44,000
	Reserve: S&S	164,000	+	0	-	0	=	164,000
	Projected Unreserved Equity	88,742	+	500	-	0	=	89,242
	FUND #20 TOTALS AT YEAR END	359,260	+	500	-	0	=	359,760
SPECIAL REVENUE #30								
Projected Surplus as of 9/30/12:								
	FUND #30 TOTALS AT YEAR END	457,585	+	101,310	-	220,000	=	338,895
INTEREST AND SINKING FUND #40								
Projected Surplus as of 9/30/12:								
	FUND #40 TOTALS AT YEAR END	20,138	+	472,993	-	469,843	=	23,288
SEWER #50								
Projected Surplus as of 9/30/12:								
	FUND #50 TOTALS AT YEAR END	286,822	+	281,250	-	316,500	=	251,572
TOTAL OF ALL PROJECTED RESERVES 9/30/13								1,983,110

GENERAL FUND
BUDGET SUMMARY

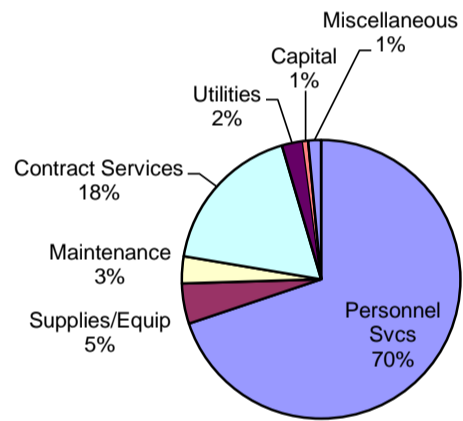
	Projected FY 2013								
REVENUES									
Ad Val Taxes	1,999,000								
Delinquent Taxes	10,000								
Franchise Taxes	155,000			Ad Valorem Taxes	2,009,000				
Sales Tax	400,000			Franchise Fees	155,000				
Interest Income	2,000			Sales Tax	400,000				
Muni Ct Fines	125,000			Interest	2,000				
Building Permits	155,000			Court Fines	125,000				
Storage Fees	50			Lic/Permits/Misc	185,700				
Misc Income	20,000								
Alarm Fees	0								
Recycle Sales	0								
Towing Fees	1,750								
Mixed Beverage Sale	8,500								
Pet Adoption	400								
TOTAL REVENUES	2,876,700								
EXPENSES									
Personnel Svcs	1,985,864			Personnel Svcs	1,985,864				
Supplies/Equip	132,850			Supplies/Equip	132,850				
Maintenance	89,000			Maintenance	89,000				
Contract Services	506,070			Contract Service	506,070				
Utilities	69,500			Utilities	69,500				
Capital Outlay	17,000			Capital	17,000				
Miscellaneous	42,500			Miscellaneous	42,500				
Reserves									
TOTAL EXPENSES	2,842,784								
NET REV-> ORDINARY EXP	33,916								
BY DEPARTMENT									
General Exp	389,650			General Exp	389,650				
Admin	229,380			Admin	229,380				
Muni Court	129,806			Muni Court	129,806				
Police	793,608			Police	793,608				
Fire	949,934			Fire	949,934				
PW/S&S	350,406			PW/S&S	350,406				
TOTAL EXPENSES	2,842,784								

GENERAL FUND
BUDGET SUMMARY

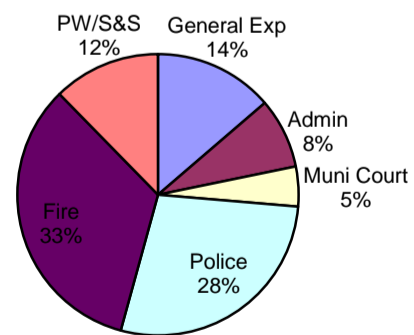
REVENUES BY TYPE



EXPENSES BY TYPE



EXPENSES BY DEPARTMENT



	Actual	Actual	Budget	Projected	Budget
	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
REVENUES					
Ad Val Taxes	1,907,844	2,052,273	2,059,220	2,074,469	1,999,000
Delinquent Taxes	159	15,928	9,000	14,000	10,000
Franchise Taxes	176,012	170,027	154,300	154,000	155,000
Sales Tax	358,801	386,772	355,000	440,000	400,000
Interest Income	10,820	7,026	2,000	1,750	2,000
Muni Ct Fines	116,302	126,957	125,000	130,000	125,000
Building Permits	96,799	172,417	150,000	165,000	155,000
Storage Fees	0	95	0	150	50
Misc Income	21,090	61,232	22,000	20,000	20,000
Alarm Fees	100	473	0	0	0
Recycle Sales	0	0	0	0	0
Towing Fees	1,900	1,875	2,000	1,500	1,750
Mixed Beverage Sales	9,644	6,798	9,000	7,000	8,500
Pet Adoption	85	600	400	300	400
Contribution Police Forfeiture	0	0	0	20,000	0
TOTAL REVENUES	2,699,556	3,002,473	2,887,920	3,028,169	2,876,700

	Actual	Actual	Budget	Projected	Budget
	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
GENERAL EXPENSES					
SUPPLIES					
Office Supplies	8,237	8,336	7,750	7,800	8,000
Postage	2,746	2,823	3,500	3,000	3,500
Printing	1,877	1,679	3,400	3,100	3,400
Cleaning	8,131	8,017	7,500	7,500	7,500
Bank Charges	239	-	0	0	0
Sub-total	21,230	20,855	22,150	21,400	22,400
MAINTENANCE					
St.Lights & Signs	12,512	5,050	76,000	76,000	13,750
Office Equipment	946	1,173	1,000	1,000	1,500
Bldg & Grounds	10,491	6,699	7,000	7,500	7,500
Roundabout	815	0	40,000	25,000	2,000
Sub-total	24,764	12,922	124,000	109,500	24,750
CONTRACT SERVICES					
MS4 Compliance	0	25,122	25,000	25,000	27,500
Legal Services	0	33,906	37,000	35,000	37,000
Engineering Services	0	23,217	26,000	26,000	26,000
Liab & Prop Insurance	21,918	23,671	29,000	29,000	30,000
Professional Fees	282,693	49,864	38,000	38,000	40,000
Tax Appraisal Fees	14,662	14,240	15,000	14,000	15,500
Tax Collection Fees	0	0	0	0	500
Advertising Expenses	2,494	2,623	2,500	1,000	2,500
Election Expenses	1,725	2,470	2,500	0	2,500
Organizational Dues	1,270	1,495	1,500	1,800	2,000
Workers Comp Ins	41,663	36,199	35,899	36,000	36,000
Veterinarian Support	0	0	0	0	6,000
Sub-total	366,425	212,807	212,399	205,800	225,500
UTILITIES					
Gas & Electric	48,368	46,558	50,000	49,000	50,000
Water	3,478	6,114	7,000	5,000	7,000
Tel/Comm/E-mail	11,125	9,672	12,500	12,500	12,500
Sub-total	62,971	62,344	69,500	66,500	69,500
MISCELLANEOUS					
Contingency	16,731	15,392	14,158	5,000	10,000
OP Night Out Picnic	4,075	2,829	2,500	2,500	2,500
Overtime	0	0	0	0	30,000
Comp Time	0	0	0	53,000	0
Sub-Total	20,806	18,221	16,658	60,500	42,500
CAPITAL					
GF Contribution/ Transfer Out	3,863	87,611	12,106	0	0
Emerg Purch & Repair	4,700	0	0	0	5,000
Sub-Total	8,563	87,611	12,106	0	5,000
GENERAL EXPENSES TOTAL	504,759	414,760	456,813	463,700	389,650

	Actual	Actual	Budget	Projected	Budget
	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
ADMINISTRATION					
PERSONNEL					
Salaries	138,798	125,409	171,479	170,000	176,850
Social Security	10,437	9,468	13,118	13,000	13,082
Retirement	4,745	4,292	2,395	2,400	1,219
Med/Dent/Life Ins	4,917	5,527	5,990	11,500	10,550
Dues/Training/Travel	3,022	2,977	6,500	6,000	7,000
Other	0	0	0	0	600
401a + 457 City Contribution	0	0	0	0	5,130
HSA Contribution	0	0	0	0	0
Sub-total	161,919	147,673	199,482	202,900	214,430
SUPPLIES & EQUIP					
Fuel	353	358	350	650	500
Computers & Software	1,228	1,425	1,500	1,000	1,500
Office Equip/Misc	462	1,252	650	500	700
Sub-total	2,043	3,035	2,500	2,150	2,700
MAINTENANCE					
Vehicles	24	705	350	250	500
Computer repairs	0	775	250	100	250
Sub-total	24	1,480	600	350	750
CONTRACT SVC					
Software Maint	6,341	7,223	7,200	7,200	8,500
Sub-total	6,341	7,223	7,200	7,200	8,500
CAPITAL OUTLAY					
Office Equipment	0	0	1,000	1,000	1,000
Computer	2,420	1,000	1,000	1,000	1,000
RESERVE RR Quiet Zone	0	0	0	0	0
RESERVE-TECH	0	0	1,000	1,000	1,000
RESERVE Add Emer Res	0	0	0	0	0
Sub-total	2,420	1,000	3,000	3,000	3,000
ADMIN GRAND TOTAL	172,747	160,411	212,782	215,600	229,380

	Actual	Actual	Budget	Projected	Budget
	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
COURT					
PERSONNEL					
Salaries	34,755	34,755	35,103	35,200	39,600
Social Security	2,459	2,572	2,685	2,685	2,938
Retirement	1,489	1,493	477	500	266
Med/Dent/Life Ins	6,978	7,201	8,725	8,725	350
Dues/Training/Travel	174	433	500	200	500
401a + 457 City Contribution	0	0	0	0	1,152
HSA Contribution	0	0	0	0	0
Sub-total	45,855	46,454	47,490	47,310	44,806
SUPPLIES					
Misc & Printing	0	0	500	250	500
Sub-total	0	0	500	250	500
CONTRACT SVC					
Prof Services	21,650	18,750	19,000	19,000	20,000
Software Maint			2,300	1,500	2,500
Payments to State				62,000	62,000
Sub-total	21,650	18,750	21,300	82,500	84,500
CAPITAL OUTLAY					
RESERVES-TECH	0	0	250	250	0
Sub-total	0	0	250	250	0
COURT GRAND TOTAL	67,505	65,204	69,540	130,310	129,806

	Actual	Actual	Budget	Projected	Budget
	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
POLICE					
PERSONNEL					
Cert. & Ed. Bonus	7,640	8,040	8,400	8,400	7,800
Salaries	514,446	526,486	527,588	530,000	550,552
Social Security	39,326	40,324	41,003	41,000	42,117
Retirement	22,390	22,676	7,319	7,400	3,813
Travel Allowance	1,200	1,200	1,200	1,200	1,200
Med/Dent/Life Ins	43,911	44,636	45,800	45,800	41,350
Longevity	0	0	0	0	0
Clothing Allowance	9,660	10,060	10,080	10,800	9,240
Dues/Training	5,436	4,364	5,000	5,000	5,000
401a + 457 City Contribution	0	0	0	0	16,517
HSA Contribution	0	0	0	0	1,200
Other	105	160	150	150	0
Sub-total	644,114	657,946	646,540	649,750	678,788
SUPPLIES & EQUIP					
Fuel	19,392	21,529	18,000	21,000	24,000
Radar & Radio	0	0	0	0	3,500
Uniforms	2,247	1,873	2,500	4,700	2,500
Miscellaneous	5,981	2,702	1,500	1,500	1,500
Criminal Investigation	902	1,485	2,000	2,000	2,500
Computers/Printers	0	721	5,500	4,000	5,500
Weapons/Ammo	1,336	1,589	2,000	2,000	2,500
Sub-total	29,858	29,899	31,500	35,200	42,000
MAINTENANCE					
Vehicles	11,857	11,458	5,750	7,000	11,000
Radio & Radar Repair	619	1,031	500	250	500
Computer Expense	9,254	1,954	1,500	1,000	1,500
Sub-total	21,730	14,443	7,750	8,250	13,000
CONTRACT SERV					
Prof Services	1,224	1,762	1,000	1,000	1,000
Prisoner Supp	1,403	4,953	3,000	6,000	2,500
Dispatch	58,575	56,902	52,051	52,000	52,500
Radio Agmt (Bexar Cnty)	0	0	0	0	0
MDT Contract (City/Co)	3,829	3,510	3,500	4,000	1,820
Computer Expense	0	0	0	0	0
Sub-total	65,031	67,127	59,551	63,000	57,820
CAPITAL OUTLAY					
Vehicle & Equipment	14,465	0	0	0	0
Miscellaneous	0	1,934	0	0	0
Computer	0	11,352	0	0	0
RESERVES-VEHICLE	13,562	25,000	52,000	52,000	0
RESERVES-TECH	0	3,000	2,000	2,000	2,000
Sub-total	28,027	41,286	54,000	54,000	2,000
POLICE GRAND TOTAL	788,760	810,701	799,341	810,200	793,608

	Actual	Actual	Budget	Projected	Budget
	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
FIRE DEPARTMENT					
PERSONNEL					
Salaries	647,231	611,283	653,594	650,000	638,500
Longevity	1,860	1,025	900	900	900
Social Security	49,723	46,718	50,959	51,000	48,845
Retirement	28,307	26,733	9,099	9,100	4,422
Med/Dent/Life Ins	63,095	59,013	75,975	76,000	56,900
Dues/Training	4,998	7,222	10,000	10,000	10,000
Clothing Allowance	9,231	9,821	9,792	9,800	9,792
Travel Allowance	1,200	200	1,200	250	1,200
Other	399	219	200	400	1,680
Cert. & Ed. Bonus	11,775	10,400	11,640	11,640	11,640
401a + 457 City Contribution	0	0	0	0	19,155
HSA Contribution	0	0	0	0	6,000
Sub-total	817,819	772,634	823,359	819,090	809,034
SUPPLIES & EQUIP					
Fuel	3,132	4,443	4,800	5,500	6,000
Tools & Equip	1,901	6,874	5,935	5,600	6,000
Bunker Gear	3,050	4,682	2,500	2,500	2,500
EMS & Misc Supplies	1,214	2,305	3,575	3,600	3,750
Computers/Printers	591	752	1,285	1,200	6,200
Breathing Apparatus	2,467	3,107	10,200	10,200	10,200
Sub-total	12,355	22,163	28,295	28,600	34,650
MAINTENANCE					
Equipment	1,182	1,598	1,300	1,000	1,500
Vehicles	5,590	7,558	5,800	6,500	5,000
Radio Repair	361	32	500	250	500
Cascade/pumps/misc	1,493	1,252	2,500	2,500	2,500
Sub-total	8,626	10,440	10,100	10,250	9,500
CONTRACT SERV					
Pager Rental	1,310	0	0	0	0
Wellness/Health Checks	0	0	0	0	250
Dispatch Contract	14,644	14,225	13,013	13,000	13,500
EMS Contract	50,209	70,404	74,600	74,000	76,000
Sub-total	66,163	84,629	87,613	87,000	89,750
CAPITAL OUTLAY					
Tools & Equipment	5,000	0	0	0	0
Vehicles	0	0	0	0	0
Contingency	0	0	6,000	3,500	6,000
RESERVE Mandates	0	8,500	2,500	2,500	0
RESERVE-TECH	0	1,000	1,000	1,000	1,000
RESERVE-VEHICLE	0	30,000	257,900	273,000	0
Sub-total	5,000	39,500	267,400	280,000	7,000
FIRE GRAND TOTAL	909,963	929,366	1,216,767	1,224,940	949,934

	Actual	Actual	Budget	Projected	Budget
	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
PUBLIC WORKS					
PERSONNEL					
Cert. & Ed Bonus	522	330	3,360	2,000	3,360
Salaries	151,699	157,534	167,355	167,000	188,244
Social Security	11,221	11,261	14,172	14,000	14,401
Retirement	6,538	6,285	2,531	2,600	1,304
Med/Dent/Life Ins	22,288	22,365	27,225	27,225	23,050
Longevity	540	473	540	0	0
Safety Equipment	1,325	1,140	1,200	2,000	0
Physical Exams	0	0	100	50	600
Dues/Training	132	112	1,000	500	1,000
401a + 457 City Contribution	0	0	0	0	5,647
HSA Contribution	0	0	0	0	1,200
Sub-total	194,265	199,500	217,483	215,375	238,806
SUPPLIES & EQUIP					
Uniform Rental	5,636	5,893	6,000	6,250	7,000
Fuel & Lubricants	12,633	14,078	13,500	14,000	20,000
Chemicals	360	173	850	500	850
Tools & Equipment	201	1,217	2,000	2,000	2,500
Other	355	0	250	200	250
Sub-total	19,185	21,361	22,600	22,950	30,600
MAINTENANCE					
Streets & Parks	21,378	5,317	6,500	5,000	10,000
Vehicles	13,037	12,302	30,000	25,000	30,000
Other	337	0	0	0	1,000
Sub-total	34,752	17,619	36,500	30,000	41,000
CONTRACT SERV					
Recycling	822	1,770	0	0	0
Landfill	37,946	40,086	39,000	39,000	40,000
Sub-total	38,768	41,856	39,000	39,000	40,000
CAPITAL OUTLAY					
Other Equip	0	0	0	0	0
RESERVE-TECH	0	1,000	1,000	1,000	0
RESERVE-VEHICLE	0	20,000	157,000	157,000	0
Sub-total	0	21,000	158,000	158,000	0
PUBLIC WORKS GRAND TOTAL	286,970	301,336	473,583	465,325	350,406
TOTAL EXPENSES	2,730,704	2,681,778	3,228,826	3,310,075	2,842,784
NET	(31,148)	320,695	(340,906)	(281,906)	33,916
BEGINNING BALANCE	952,042	897,640	1,226,435	1,226,435	975,679
Prior Period Adjustments	(23,254)				
Transfers In/Out					
Proceeds of Asset Sale		8,100		31,150	

	Actual	Actual	Budget	Projected	Budget
	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
ENDING BALANCE	897,640	1,226,435	885,529	975,679	1,009,595

CAPITAL FUND
CITY HALL, INFRASTRUCTURE
AND PROJECTS

	Actual FY 2010	Actual FY 2011	Budget FY 2012	Projected FY 2012	Budget FY 2013
REVENUES:					
Contribution fm GF for FD construction	0	0	0	0	0
Contribution fm GF for Parkhill	0	0	0	0	0
Contribution fm GF for Capital Projects	0	0	42,106	0	0
Interest income	230	864	500	500	500
Miscellaneous Income	0	9,690			0
			0		0
Capital Equipment			0		0
Contribution fm Admin	0	1,000	1,000	1,000	0
Contribution fm Court	0	250	250	250	0
Contribution fm Police	0	28,000	54,000	29,700	0
Contribution fm Fire	0	126,996	30,600	58,600	0
Contribution fm PW	0	21,000	158,000	134,600	0
TOTAL REVENUES	230	187,800	286,456	224,650	500
EXPENSES:					
CITY HALL					
Land Acquisition	0	0	0	0	0
Design	0	0	0	0	0
Primera Demo	0	0	0	0	0
Appraisals & Misc.	0	0	0	0	0
Legal	0	0	0	0	0
Construction City Hall	10,403	0	0	0	0
FF&E	29,004	0	0	0	0
Contingency	1,611	0	0	0	0
POLICE DEPARTMENT					
Vehicle Purchase	0	26,197	0	0	0
FIRE DEPARTMENT					
Vehicle Purchase	0	0	70,100	70,100	0
FIRE STATION					
Design - Fire Station	11,865	0	0	0	0
Appraisals & Misc. - Fire	11,702	0	0	0	0
Legal - Fire	0	0	0	0	0
Engineering - Fire	3,707	0	0	0	0
Construction Fire	1,520,414	0	0	0	0
FF&E	38,535	0	0	0	0
Contingency	0	0	0	0	0
INFRASTRUCTURE					
Infrastructure PH 3&4	0	0	0	0	0
Infrastructure Retainages	0	0	0	0	0
Infrastructure Engineering	0	0	0	0	0
Infrastructure Legal	0	0	0	0	0
Improvements in ROW	0	0	0	0	0
Contingency	0	0	0	0	0
MISC CAP PROJ					
Fountain Project	0	0	40,000	0	0
Curb Repairs	0	0	0	0	0
PW Building	0	0	0	0	0
Parkhill Drainage	0	129,853	50,000	0	0
TOTAL EXPENSES	1,627,241	156,050	160,100	70,100	0
NET	(1,627,011)	31,750	126,356	154,550	500
BEGINNING BALANCE	1,799,971	172,960	204,710	204,710	359,260
ENDING BALANCE	172,960	204,710	331,066	359,260	359,760

SPECIAL REVENUE FUND

	Actual FY 2010	Actual FY 2011	Budget FY 2012	Projected FY 2012	Budget FY 2013
REVENUES:					
Judicial Support Fund	549	518	430	430	430
Court Efficiency Fund	212	256	230	230	230
Bldg Security Fund	3,700	3,080	2,550	2,600	2,550
Court Technology Fund	4,867	4,082	3,350	3,500	3,350
TXCLEOS Allocation	1,388	1,366	1,600	1,600	1,600
School Crossing Guard	2,660	2,621	2,500	2,500	2,500
Sales Tax Rev-St Maint	89,856	94,259	88,000	110,000	90,000
Donation-Clock Tower	0	0	0	750	0
Police Forfeitures	0	0	0	0	0
Interest	0	1,414	650	650	650
SECO Grant	4,500	10,420	0	0	0
TOTAL REVENUES	107,732	118,016	99,310	122,260	101,310
EXPENSES:					
SECO Grant	4500	10420	0	0	0
Misc Expenses	0	0	0	0	0
School Crossing	0	2,500	0	0	0
Street Repair/Maintenance	390,441	46,734	74,000	19,000	220,000
Railroad Quiet Zone/SCG	39,497	0	0	0	0
Seizure Funds	0	0	0	0	0
Court Computer	1,990	7,612	0	0	0
Court Security	0	2,762	1,000	1,000	0
TOTAL EXPENSES	436,428	70,028	75,000	20,000	220,000
NET	(328,696)	47,988	24,310	102,260	(118,690)
BEGINNING BALANCE	637,036	308,340	355,325	355,325	457,585
Transfers In/Out		(1,003)			
ENDING BALANCE	308,340	355,325	379,635	457,585	338,895

INTEREST AND SINKING
FUND

	Actual FY 2010	Actual FY 2011	Budget FY 2012	Projected FY 2012	Budget FY 2013
REVENUES:					
Interest Income	50	841	150	450	150
Ad Valorem taxes	516,307	432,986	428,747	434,916	469,843
Ad Valorem Taxes - Del	6,021	4,364	3,000	2,979	3,000
Net Refunding Bond Proceeds	315,000	0	0	0	0
TOTAL REVENUES	837,378	438,191	431,897	438,345	472,993
EXPENSES:					
Principal payment	280,000	375,000	380,000	380,000	385,000
Interest payment	266,697	93,852	93,673	93,928	84,843
Bond Issue Costs	280,267	0	0	0	0
TOTAL EXPENSES	826,964	468,852	473,673	473,928	469,843
NET	10,414	(30,661)	(41,776)	(35,583)	3,150
BEGINNING BALANCE	75,968	86,382	55,721	55,721	20,138
ENDING BALANCE	86,382	55,721	13,945	20,138	23,288

SEWER FUND

	Actual FY 2010	Actual FY 2011	Budget FY 2012	Projected FY 2012	Budget FY 2013
REVENUES					
Interest income	163	917	250	500	250
SAWS payments	291,854	276,851	261,000	263,000	261,000
Transfer In from GF	0	0	0		20,000
TOTAL REVENUES	292,017	277,768	261,250	263,500	281,250
EXPENSES					
Maintenance	20,394	20,847	20,000	30,000	25,000
Billing Fees	1,094	998	1,500	1,400	1,500
Waste Water Trmt	287,569	289,033	285,000	290,000	290,000
TOTAL EXPENSES	309,057	310,878	306,500	321,400	316,500
NET	(17,040)	(33,110)	(45,250)	(57,900)	(35,250)
BEGINNING BALANCE	394,872	377,832	344,722	344,722	286,822
ENDING BALANCE	377,832	344,722	299,472	286,822	251,572