



***ADOPTED BUDGET
2013-2014***

City of Lampasas adopted a tax rate that will raise more taxes for maintenance and operations than last year's tax rate.

The tax rate will effectively be raised by 1.17 percent and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$0.00.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$29,175, which is a 2.13 percent increase from last year's budget.

The property tax revenue to be raised from new property added to the tax roll this year is \$7,795.

Roll-call vote

MAYOR

Jerry Grayson *Yes*

MAYOR PRO TEM

Chris Harrison *Yes*

COUNCIL MEMBERS

Robert McCauley *Yes*

T. J. Monroe *Absent*

Wanda Bierschwale *Yes*

Michael White *Yes*

Christian Toups *Absent*

CITY MANAGER

Finley deGraffenried

DIRECTOR OF FINANCE

Carol Boberg

ASSISTANT FINANCE DIRECTOR

Yvonne Moreno

Property tax rates for the current and preceding fiscal year \$0.395218
both years

Total amount of debt obligations- \$630,920.00

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
	OPERATING REVENUE	4,174,581	4,277,005	4,294,653	3,797,592	4,254,598	4,826,100
	TRANSFERS	1,381,298	1,222,667	1,549,980	1,049,761	1,546,450	1,547,400
	CEMETERY	24,024	20,401	24,300	34,010	35,980	38,500
	LIBRARY	15,592	17,517	20,000	16,288	17,190	18,500
	PARKS & RECREATION	14,836	15,537	10,900	7,782	8,774	9,800
	SWIMMING POOL	74,163	63,927	70,000	60,262	63,540	65,040
	HANCOCK SWIMMING POOL	14,270	13,197	9,120	13,980	11,420	13,420
	POLICE DEPARTMENT	55,273	52,226	53,140	52,927	52,817	101,445
	FIRE DEPARTMENT	32,025	46,944	185,836	32,431	35,504	24,100
	MUNICIPAL COURT REVENUE	445,905	393,381	426,000	285,038	360,950	391,847
	STREETS	204,156	196,593	199,050	193,594	211,768	203,000
	SANITATION REVENUE	970,371	974,993	985,850	919,640	1,046,360	1,079,360
	*** TOTAL REVENUES ***	7,406,494	7,294,387	7,828,829	6,463,305	7,645,351	8,318,512

EXPENDITURE SUMMARY

01	-LEGISLATIVE	5,161	5,521	14,455	9,083	12,791	283,400
02	-CITY MANAGER	130,393	58,501	154,037	115,854	132,658	143,118
03	-FINANCE & ADMINISTRAT	183,410	233,724	245,863	218,820	245,108	258,741
04	-CITY SECRETARY/PERSON	205,049	209,156	217,862	172,663	195,439	199,451
05	-INFORMATION SYSTEMS	184,743	198,235	210,107	169,340	193,529	179,600
10	-BUILDING & PLANNING	79,366	79,055	102,443	103,339	110,061	110,522
11	-CEMETERY	109,455	120,508	110,413	95,558	107,808	124,249
13	-LIBRARY	184,040	210,649	201,923	165,517	193,540	302,410
14	-PARKS & RECREATION	649,812	581,796	637,031	489,829	586,177	646,200
15	-HANNA SWIMMING POOL	129,440	119,539	136,496	96,648	126,908	127,301
16	-HANCOCK SWIMMING POOL	16,121	23,822	22,582	24,080	22,500	23,653
20	-POLICE	1,798,682	1,865,582	1,915,911	1,668,899	1,925,071	2,014,720
30	-FIRE	729,926	764,258	862,248	714,834	845,575	949,201
40	-MUNICIPAL COURT	162,854	171,472	174,566	138,020	156,592	171,716
50	-PUBLIC WORKS ADMIN	160,652	160,975	173,141	132,532	152,414	168,729
51	-STREETS	916,824	900,441	927,482	680,769	965,767	958,378
60	-UTILITY BILLING/COLL	150,324	146,162	157,497	132,707	147,278	162,840
65	-SANITATION DEPT.	892,840	893,502	905,000	803,303	961,000	990,000
99	-NON-DEPARTMENTAL	611,467	529,573	659,772	355,214	490,192	504,283
	*** TOTAL EXPENDITURES ***	7,300,560	7,272,471	7,828,829	6,287,007	7,570,408	8,318,512

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013.

10 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
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TOTAL PROFIT / (LOSS)		105,934	21,916	0	176,298	74,943	0
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CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>OPERATING REVENUE</u>							
<u>TAX REVENUE</u>							
400-4001	CURRENT PROPERTY TAXES	940,007	1,050,893	1,029,413	1,032,753	1,030,000	1,055,000
400-4002	DELINQUENT PROPERTY TAXES	20,488	21,155	20,000	14,846	20,000	20,000
400-4003	INTEREST & PENALTIES-TAXES	15,692	16,713	15,000	16,349	15,000	15,000
400-4014	MIXED DRINK TAX	4,677	4,261	5,000	2,010	3,000	3,000
400-4017	SALES TAX	1,072,733	1,105,819	1,142,400	1,056,721	1,142,000	1,181,500
400-4031	CABLE FRANCHISE FEES	37,064	35,014	35,000	25,631	35,000	35,000
400-4032	ELECTRIC FRANCHISE FEES	528,560	508,964	505,000	400,607	500,000	525,000
400-4033	GARBAGE FRANCHISE FEES	62,520	61,734	65,000	55,185	64,000	69,000
400-4034	GAS FRANCHISE FEES	48,248	43,580	44,000	32,025	42,000	44,000
400-4036	TELEPHONE RIGHT OF WAY FEES	70,232	66,490	67,000	48,901	62,500	62,000
400-4037	WATER/WASTEWATER FRANCHISE F	196,788	189,301	190,000	154,603	189,000	190,000
***	REVENUE CATEGORY TOTALS ***	2,997,010	3,103,923	3,117,813	2,839,632	3,102,500	3,199,500
<u>LICENSES & FEES</u>							
400-4110	ALCOHOL BEVERAGE LICENSES	525	2,213	500	180	1,000	500
400-4199	OTHER LICENSES & PERMITS	525	887	600	685	1,000	1,000
***	REVENUE CATEGORY TOTALS ***	1,050	3,099	1,100	865	2,000	1,500
<u>COURT REVENUE</u>							
<u>SERVICE REVENUE</u>							
400-4330	LEASE REVENUE	13,344	12,138	12,140	10,763	13,300	12,500
400-4342	SALE OF MERCHANDISE	70	86	100	116	80	100
400-4360	PAVILION & RUTH EAKIN RENTAL	950	550	800	850	600	800
400-4381	INSURANCE PROCEEDS	2,479	16,634	0	219	218	0
400-4399	OTHER CHARGES FOR SERVICE	1,700	1,750	1,700	1,300	1,700	1,700
***	REVENUE CATEGORY TOTALS ***	18,542	31,158	14,740	13,248	15,898	15,100
<u>OTHER REVENUE</u>							
400-4600	OTHER FUNDING SOURCES	0	0	0	0	0	275,000
400-4650	ADMIN OVERHEAD FEE LEDC	12,000	12,000	12,000	10,000	12,000	12,000
400-4681	ADMIN OVERHEAD ELECTRIC FUND	547,500	547,500	547,500	456,250	547,500	547,500
400-4682	ADMIN OVERHEAD WATER/WW FUND	547,500	547,500	547,500	456,250	547,500	547,500
400-4820	INTEREST & DIVIDENDS	7,263	6,097	7,000	5,269	6,200	6,000
400-4830	SALE OF FIXED ASSETS	2,942	6,645	7,000	0	0	100,000
400-4898	UNDESIGNATED UNASSIGNED FUND	0	0	0	0	0	100,000
400-4899	MISCELLANEOUS REVENUES	40,773	19,082	40,000	16,079	21,000	22,000

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
***	REVENUE CATEGORY TOTALS ***	1,157,979	1,138,825	1,161,000	943,847	1,134,200	1,610,000

TRANSFERS

***	REVENUE DEPARTMENT TOTALS ***	4,174,581	4,277,005	4,294,653	3,797,592	4,254,598	4,826,100
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TRANSFERS

LICENSES & FEES

410-4130	CONST PERMITS & INSPECT	17,552	17,709	18,500	29,215	28,000	35,000
410-4140	PLAN REVIEWS	0	0	0	3,230	0	5,000
410-4150	PLANNING & ZONING FEES	3,630	3,600	11,000	3,925	5,000	7,000

***	REVENUE CATEGORY TOTALS ***	21,182	21,309	29,500	36,370	33,000	47,000
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SERVICE REVENUE

410-4365	CODE ENFORCEMENT REVENUE	4,172	875	0	25	0	0
***	REVENUE CATEGORY TOTALS ***	4,172	875	0	25	0	0

TRANSFERS

410-4929	TRANSFER FROM LIBRARY GRANT	3	0	0	0	0	0
410-4930	TRANSFER FROM T & A	634	482	480	343	450	400
410-4946	TRANSFER FROM EMP. BENEFITS	0	0	20,000	13,023	13,000	0
410-4957	TRANSFER FROM CDBG DISASTER	5,307	0	0	0	0	0
410-4981.00	TRANSFER FROM ELECTRIC FUND	150,000	0	300,000	0	300,000	300,000
410-4981.01	TRANSFER FROM ELECTRIC FD/FE	1,200,000	1,200,000	1,200,000	1,000,000	1,200,000	1,200,000

***	REVENUE CATEGORY TOTALS ***	1,355,944	1,200,482	1,520,480	1,013,366	1,513,450	1,500,400
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***	REVENUE DEPARTMENT TOTALS ***	1,381,298	1,222,667	1,549,980	1,049,761	1,546,450	1,547,400
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CEMETERY

SERVICE REVENUE

411-4311	PERPETUAL CARE LOT SALES	2,700	2,100	4,000	5,000	5,000	5,000
411-4312	CEMETERY LOT PERMITS	230	182	200	120	180	200
411-4313	PERPETUAL CARE LOT MAINT	2,700	2,100	4,000	3,200	5,000	4,000
411-4314	MISC CEMETERY RECEIPTS	5,864	5,387	5,000	4,975	5,500	6,000
411-4315	NON-PERPETUAL CARE LOT SALES	9,900	8,200	8,000	16,500	15,000	18,000
411-4317	NON-PERPETUAL CARE MAINTENAN	2,600	2,300	3,000	4,000	5,000	5,000

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BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
***	REVENUE CATEGORY TOTALS ***	23,994	20,269	24,200	33,795	35,680	38,200
<u>TRANSFERS</u>							
411-4900	CEMETERY BEAUTIFICATION REV	30	132	100	215	300	300
***	REVENUE CATEGORY TOTALS ***	30	132	100	215	300	300
***	REVENUE DEPARTMENT TOTALS ***	24,024	20,401	24,300	34,010	35,980	38,500
ANIMAL CONTROL =====							
<u>SERVICE REVENUE</u>							
<u>OTHER REVENUE</u>							
LIBRARY =====							
<u>SERVICE REVENUE</u>							
413-4340	LIBRARY FINES & FEES	10,975	11,192	11,000	10,782	11,300	13,000
413-4341	NON RESIDENT CARD FEE	0	705	5,000	1,820	2,200	2,500
413-4387	DONATIONS/UTILITY BILLING	0	0	0	1	0	0
413-4388	DONATIONS TO LIBRARY	2,617	2,677	2,000	743	750	1,000
413-4389	DONATION LIBRARY (MUNSON)	2,000	2,000	2,000	2,000	2,000	2,000
***	REVENUE CATEGORY TOTALS ***	15,592	16,574	20,000	15,346	16,250	18,500
<u>OTHER REVENUE</u>							
413-4899	MISCELLANEOUS REVENUES	0	943	0	941	940	0
***	REVENUE CATEGORY TOTALS ***	0	943	0	941	940	0
<u>TRANSFERS</u>							
***	REVENUE DEPARTMENT TOTALS ***	15,592	17,517	20,000	16,288	17,190	18,500

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PARKS & RECREATION							
SERVICE REVENUE							
414-4368	TURNER/580 COMPLEX FEES	1,000	0	1,400	924	1,200	1,200
414-4369	GAVIN GARRETT/580 COMPLEX FE	390	966	600	634	634	600
414-4370	RECREATION PROGRAM REVENUE	1,189	8	1,200	0	750	1,400
414-4370.01	AEROBICS REVENUE	2,796	1,284	500	0	0	500
414-4370.04	ADULT MENS BASKETBALL	1,372	735	1,000	830	800	800
414-4370.06	LIFEGUARDING CLASS REVENUE	119	0	0	0	0	0
414-4370.07	ADULT WOMENS BASKETBALL	0	168	0	0	0	0
414-4370.09	ADULT SOFTBALL	0	882	0	0	0	0
414-4370.10	YOGA	1,081	230	200	0	0	0
414-4370.11	DODGEBALL	194	0	0	0	0	0
414-4370.12	TURBO KICK	339	0	0	0	0	0
414-4370.13	ZUMBA	984	3,282	500	0	0	0
414-4370.14	TAP DANCE	0	918	1,000	394	390	300
414-4384	DONATIONS/PARKS DEPT.	4,869	6,667	4,500	5,000	5,000	5,000
***	REVENUE CATEGORY TOTALS ***	14,332	15,140	10,900	7,782	8,774	9,800
OTHER REVENUE							
414-4899	MISCELLANEOUS REVENUES	504	398	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	504	398	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	14,836	15,537	10,900	7,782	8,774	9,800

SWIMMING POOL

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SERVICE REVENUE							
415-4336	RENTALS/PARTIES	10,773	9,580	8,500	7,651	8,500	9,000
415-4342	SALE OF CONCESSIONS	16,170	14,491	16,000	12,766	13,000	11,000
415-4345	SWIM LESSONS	5,350	5,500	5,500	2,893	5,000	5,500
415-4372	ADMISSIONS	39,706	33,557	38,500	35,962	36,000	38,500
415-4373	AEROBICS	2,100	747	1,500	840	1,000	1,000
***	REVENUE CATEGORY TOTALS ***	74,099	63,875	70,000	60,112	63,500	65,000

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>OTHER REVENUE</u>							
415-4899	MISCELLANEOUS REVENUES	64	52	0	150	40	40
***	REVENUE CATEGORY TOTALS ***	64	52	0	150	40	40
***	REVENUE DEPARTMENT TOTALS ***	74,163	63,927	70,000	60,262	63,540	65,040

HANCOCK SWIMMING POOL
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<u>SERVICE REVENUE</u>							
416-4336	RENTALS/PARTIES	219	210	120	150	120	120
416-4342	SALE OF CONESSIONS	1,705	1,295	1,500	1,382	1,300	1,300
416-4372	ADMISSIONS	12,336	11,576	7,500	12,378	10,000	12,000
***	REVENUE CATEGORY TOTALS ***	14,259	13,081	9,120	13,910	11,420	13,420

<u>OTHER REVENUE</u>							
416-4899	MISCELLANEOUS REVENUES	11	116	0	70	0	0
***	REVENUE CATEGORY TOTALS ***	11	116	0	70	0	0
***	REVENUE DEPARTMENT TOTALS ***	14,270	13,197	9,120	13,980	11,420	13,420

POLICE DEPARTMENT
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<u>SERVICE REVENUE</u>							
420-4320	ANIMAL REVENUE FROM VETS	1,968	2,108	1,750	1,838	2,000	2,000
420-4365	CODE ENFORCEMENT REVENUE	0	0	2,000	0	800	1,000
420-4387	DONATIONS POLICE DEPT	0	0	0	300	300	0
***	REVENUE CATEGORY TOTALS ***	1,968	2,108	3,750	2,138	3,100	3,000

<u>OTHER REVENUE</u>							
420-4500	LISD REIMBURSE FOR OFFICER	44,638	45,885	47,260	47,217	47,217	94,945
420-4502	STATE LEOSE/HILL CNTRY-TRAIN	1,753	1,753	0	0	0	1,000
420-4740	POLICE DEPARTMENT GRANTS	5,309	1,625	1,630	344	0	0
420-4899	MISCELLANEOUS REVENUES	1,606	855	500	3,228	2,500	2,500
***	REVENUE CATEGORY TOTALS ***	53,305	50,118	49,390	50,789	49,717	98,445

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10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
*** REVENUE DEPARTMENT TOTALS ***		55,273	52,226	53,140	52,927	52,817	101,445
<u>FIRE DEPARTMENT</u>							
<u>SERVICE REVENUE</u>							
430-4377	FIRE DEPT INSPECTION REVENUE	950	1,180	1,200	1,940	1,275	2,000
430-4378	FIRE DEPT PERMIT REVENUE	363	1,637	1,000	1,193	1,500	1,800
430-4380	FIRE-INSURANCE REIMB CLAIMS	17,318	15,398	20,000	11,567	15,000	18,000
430-4383	DONATIONS FIRE DEPARTMENT	0	0	500	8,336	8,336	0
*** REVENUE CATEGORY TOTALS ***		18,631	18,215	22,700	23,036	26,111	21,800
<u>OTHER REVENUE</u>							
430-4500	COUNTY REIMBURSE	0	0	0	381	380	2,300
430-4740	FIRE DEPT GRANTS	0	28,728	163,136	9,013	9,013	0
430-4899	MISCELLANEOUS REVENUES	13,394	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		13,394	28,728	163,136	9,395	9,393	2,300
<u>TRANSFERS</u>							
*** REVENUE DEPARTMENT TOTALS ***		32,025	46,944	185,836	32,431	35,504	24,100
<u>MUNICIPAL COURT REVENUE</u>							
<u>LICENSES & FEES</u>							
<u>COURT REVENUE</u>							
440-4230	MUNICIPAL COURT FINES	360,791	316,531	340,000	206,148	280,000	300,000
440-4240	TIME PAYMENT EFFICIENCY FEE	848	704	900	711	750	750
440-4250	CHILD SAFETY/TEXAS SEATBELT	0	0	0	3	0	0
440-4299	OTHER MUNICIPAL COURT REVENUE	84,228	76,027	85,000	78,030	80,000	90,897
*** REVENUE CATEGORY TOTALS ***		445,867	393,262	425,900	284,891	360,750	391,647

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10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>OTHER REVENUE</u>							
440-4899	MISCELLANEOUS REVENUES	37	119	100	147	200	200
***	REVENUE CATEGORY TOTALS ***	37	119	100	147	200	200
***	REVENUE DEPARTMENT TOTALS ***	445,905	393,381	426,000	285,038	360,950	391,847

STREETS
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<u>TAX REVENUE</u>							
451-4004	PENALTIES - STREET MAINTENAN	3,213	3,293	3,100	2,913	3,300	3,300
***	REVENUE CATEGORY TOTALS ***	3,213	3,293	3,100	2,913	3,300	3,300

<u>LICENSES & FEES</u>							
451-4199	LICENSE-RIGHT OF WAY ALLEY U	600	600	800	600	600	600
***	REVENUE CATEGORY TOTALS ***	600	600	800	600	600	600

<u>SERVICE REVENUE</u>							
451-4366	TIRE RECYCLING	145	120	150	18	18	100
***	REVENUE CATEGORY TOTALS ***	145	120	150	18	18	100

<u>OTHER REVENUE</u>							
451-4499	STREET MAINTENANCE FEE	192,363	192,380	193,000	176,213	194,000	194,000
451-4835	ABANDONMENT-STREETS & ALLEYS	7,836	200	2,000	13,850	13,850	5,000
***	REVENUE CATEGORY TOTALS ***	200,199	192,580	195,000	190,063	207,850	199,000
***	REVENUE DEPARTMENT TOTALS ***	204,156	196,593	199,050	193,594	211,768	203,000

SANITATION REVENUE
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<u>TAX REVENUE</u>							
465-4004	SANITATION PENALTIES	10,954	10,602	10,500	9,983	11,000	11,000
***	REVENUE CATEGORY TOTALS ***	10,954	10,602	10,500	9,983	11,000	11,000

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10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>OTHER REVENUE</u>							
465-4440	SANITATION FEES	959,063	964,037	975,000	909,352	1,035,000	1,068,000
465-4899	MISCELLANEOUS REVENUES	353	355	350	305	360	360
***	REVENUE CATEGORY TOTALS ***	959,416	964,391	975,350	909,657	1,035,360	1,068,360
***	REVENUE DEPARTMENT TOTALS ***	970,371	974,993	985,850	919,640	1,046,360	1,079,360
***	TOTAL REVENUES ***	7,406,494	7,294,387	7,828,829	6,463,305	7,645,351	8,318,512

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
01 -LEGISLATIVE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SALARIES</u>							
<u>BENEFITS</u>							
<u>SUPPLIES</u>							
501-5230	UNIFORMS	0	232	280	0	280	280
501-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	4,900	5,415	5,416	0
501-5270	SUPPLIES	3,039	2,938	3,700	2,134	3,000	3,200
** CATEGORY TOTAL **		3,039	3,171	8,880	7,549	8,696	3,480
<u>CONTRACTUAL SERVICES</u>							
501-5320	TELEPHONE SERVICES	1	4	0	284	370	470
501-5325	UTILITIES	956	906	925	715	925	950
501-5399	OTHER SERVICES	0	0	100	0	0	100
** CATEGORY TOTAL **		957	910	1,025	999	1,295	1,520
<u>MAINTENANCE</u>							
501-5405	BUILDING & GROUNDS MAINTENAN	115	120	500	0	500	500
501-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	150	0	0	0
501-5452	TRAVEL & TRAINING	250	610	3,000	0	1,500	2,000
501-5453	DUES & MEMBERSHIPS	801	710	900	535	800	900
** CATEGORY TOTAL **		1,166	1,440	4,550	535	2,800	3,400
<u>CAPITAL EXPENDITURES</u>							
501-5505	BUILDINGS AND GROUNDS	0	0	0	0	0	275,000
** CATEGORY TOTAL **		0	0	0	0	0	275,000
*** DEPARTMENT TOTAL ***		5,161	5,521	14,455	9,083	12,791	283,400

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
02 -CITY MANAGER
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SALARIES</u>							
502-5000	FULL TIME SALARY	92,744	0	100,000	79,962	90,866	95,500
502-5003	EXTRA PAY	1,765	0	58	57	58	1,837
502-5007	CAR ALLOWANCE	5,538	0	6,000	5,077	5,770	6,000
** CATEGORY TOTAL **		100,048	0	106,058	85,096	96,694	103,337
<u>BENEFITS</u>							
502-5100	RETIREMENT	15,066	0	16,056	12,883	14,647	15,725
502-5110	FICA	7,351	0	8,114	6,029	6,851	7,905
502-5115	EMPLOYEE INSURANCE	5,136	0	12,921	5,046	5,551	8,014
502-5120	UNEMPLOYMENT	830	9,960	0	0	0	0
502-5125	WORKER'S COMPENSATION	199	204	213	176	212	212
** CATEGORY TOTAL **		28,581	10,164	37,304	24,135	27,261	31,856
<u>SUPPLIES</u>							
502-5230	UNIFORMS	0	0	75	53	53	75
502-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	100	0	0	100
502-5270	SUPPLIES	24	220	500	231	250	300
502-5295	BOOKS & PUBLICATIONS	0	53	500	55	100	200
** CATEGORY TOTAL **		24	272	1,175	339	403	675
<u>CONTRACTUAL SERVICES</u>							
502-5320	TELEPHONE SERVICES	1,110	380	1,500	1,140	1,500	2,000
502-5399	OTHER SERVICES	0	47,220	0	2,500	2,500	0
** CATEGORY TOTAL **		1,110	47,600	1,500	3,640	4,000	2,000
<u>MAINTENANCE</u>							
502-5451	BUSINESS EXPENSES	120	0	1,500	78	500	1,000
502-5452	TRAVEL & TRAINING	125	225	5,000	1,785	3,000	3,000
502-5453	DUES & MEMBERSHIPS	385	240	1,500	782	800	1,250
** CATEGORY TOTAL **		630	465	8,000	2,645	4,300	5,250

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
02 -CITY MANAGER
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>CAPITAL EXPENDITURES</u>							
***	DEPARTMENT TOTAL ***	130,393	58,501	154,037	115,854	132,658	143,118

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CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
03 -FINANCE & ADMINISTRAT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SALARIES</u>							
503-5000	FULL TIME SALARY	112,721	148,816	153,281	135,594	153,281	157,481
503-5003	EXTRA PAY	2,155	2,862	2,948	2,948	2,948	3,028
503-5006	LONGEVITY PAY	521	2,232	2,408	2,442	2,442	2,636
503-5007	CAR ALLOWANCE	1,662	1,200	1,200	1,061	1,200	0
** CATEGORY TOTAL **		117,058	155,110	159,837	142,045	159,871	163,145
<u>BENEFITS</u>							
503-5100	RETIREMENT	18,267	23,099	24,187	22,343	25,054	24,827
503-5110	FICA	8,425	10,784	12,227	10,156	11,363	12,481
503-5115	EMPLOYEE INSURANCE	12,414	18,107	17,886	16,394	17,885	22,265
503-5125	WORKER'S COMPENSATION	329	317	311	257	309	325
** CATEGORY TOTAL **		39,435	52,307	54,611	49,150	54,611	59,898
<u>SUPPLIES</u>							
503-5230	UNIFORMS	223	0	225	0	225	225
503-5250	HAND TOOLS & SMALL EQUIPMENT	0	47	100	0	300	400
503-5265	COMPUTER SOFTWARE & EQUIPMEN	159	0	0	0	0	1,500
503-5270	SUPPLIES	669	1,140	1,500	555	1,300	1,500
** CATEGORY TOTAL **		1,051	1,187	1,825	555	1,825	3,625
<u>CONTRACTUAL SERVICES</u>							
503-5320	TELEPHONE SERVICES	160	343	360	626	800	1,818
503-5362	PROFESSIONAL SERVICES/AUDIT	22,423	22,079	24,115	23,111	23,111	24,500
503-5373	ADVERTISING & PROMOTION	159	0	0	0	0	0
** CATEGORY TOTAL **		22,741	22,422	24,475	23,737	23,911	26,318
<u>MAINTENANCE</u>							
503-5425	OFFICE EQUIPMENT MAINTENANCE	2,417	2,538	2,800	2,665	2,665	2,800
503-5451	BUSINESS EXPENSES	30	0	100	7	100	100
503-5452	TRAVEL & TRAINING	428	44	2,100	536	2,000	2,650
503-5453	DUES & MEMBERSHIPS	250	115	115	125	125	205
** CATEGORY TOTAL **		3,126	2,697	5,115	3,333	4,890	5,755

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
03 -FINANCE & ADMINISTRAT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>CAPITAL EXPENDITURES</u>							
***	DEPARTMENT TOTAL ***	183,410	233,724	245,863	218,820	245,108	258,741

C I T Y O F L A M P A S A S
B U D G E T W O R K S H E E T
A S O F : A U G U S T 3 1 S T , 2 0 1 3

10 -GENERAL FUND
04 -CITY SECRETARY/PERSON
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SALARIES</u>							
504-5000	FULL TIME SALARY	130,013	132,161	136,188	106,873	120,000	121,482
504-5003	EXTRA PAY	2,491	2,543	2,620	2,619	2,619	2,336
504-5004	INCENTIVE PAY	5,296	5,100	5,100	1,766	1,870	900
504-5005	OVERTIME PAY	1,670	2,520	1,700	2,627	3,500	3,000
504-5006	LONGEVITY PAY	462	2,404	2,408	2,427	2,427	1,640
504-5007	CAR ALLOWANCE	1,869	1,200	1,200	277	280	0
** CATEGORY TOTAL **		141,802	145,928	149,216	116,588	130,696	129,358
<u>BENEFITS</u>							
504-5100	RETIREMENT	20,521	21,746	22,580	18,389	20,410	19,685
504-5110	FICA	9,705	10,279	11,415	8,748	9,725	9,896
504-5115	EMPLOYEE INSURANCE	16,098	18,032	17,849	14,344	15,830	21,035
504-5125	WORKER'S COMPENSATION	279	294	290	240	288	257
** CATEGORY TOTAL **		46,603	50,352	52,134	41,721	46,253	50,873
<u>SUPPLIES</u>							
504-5230	UNIFORMS	210	0	230	0	225	225
504-5265	COMPUTER SOFTWARE & EQUIPMEN	807	0	0	0	0	1,000
504-5270	SUPPLIES	730	256	700	808	1,000	900
504-5295	BOOKS & PUBLICATIONS	57	201	206	0	0	255
** CATEGORY TOTAL **		1,805	457	1,136	808	1,225	2,380
<u>CONTRACTUAL SERVICES</u>							
504-5320	TELEPHONE SERVICES	947	1,706	1,100	1,216	1,525	1,550
504-5373	ADVERTISING & PROMOTION	1,359	338	1,200	314	450	1,000
504-5382	SAFETY	46	50	50	0	50	50
504-5399	OTHER SERVICES	3,208	2,288	4,800	6,340	7,000	5,750
** CATEGORY TOTAL **		5,560	4,381	7,150	7,869	9,025	8,350
<u>MAINTENANCE</u>							
504-5451	BUSINESS EXPENSES	0	0	50	0	50	50
504-5452	TRAVEL & TRAINING	1,394	2,456	2,780	1,291	3,250	4,000
504-5453	DUES & MEMBERSHIPS	467	361	396	345	440	440
504-5454	ELECTION EXPENSES	7,418	5,221	5,000	4,041	4,500	4,000
** CATEGORY TOTAL **		9,280	8,038	8,226	5,677	8,240	8,490

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
04 -CITY SECRETARY/PERSON
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>CAPITAL EXPENDITURES</u>							
***	DEPARTMENT TOTAL ***	205,049	209,156	217,862	172,663	195,439	199,451

C I T Y O F L A M P A S A S
B U D G E T W O R K S H E E T
A S O F : A U G U S T 3 1 S T , 2 0 1 3

10 -GENERAL FUND
05 -INFORMATION SYSTEMS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SALARIES</u>							
505-5000	FULL TIME SALARY	85,696	88,072	90,715	64,782	76,200	80,617
505-5003	EXTRA PAY	1,642	1,694	1,744	1,745	1,745	1,191
505-5005	OVERTIME PAY	0	0	0	0	0	250
505-5006	LONGEVITY PAY	172	458	459	0	469	469
505-5007	CAR ALLOWANCE	1,869	2,400	2,400	1,569	1,985	0
** CATEGORY TOTAL **		89,379	92,624	95,318	68,096	80,399	82,527
<u>BENEFITS</u>							
505-5100	RETIREMENT	12,956	13,782	14,424	10,804	13,620	12,559
505-5110	FICA	6,325	6,714	7,292	5,086	6,240	6,313
505-5115	EMPLOYEE INSURANCE	10,989	12,047	11,897	7,943	9,935	13,687
505-5125	WORKER'S COMPENSATION	179	192	186	154	185	164
** CATEGORY TOTAL **		30,450	32,735	33,799	23,987	29,980	32,723
<u>SUPPLIES</u>							
505-5230	UNIFORMS	117	0	150	0	150	150
505-5250	HAND TOOLS & SMALL EQUIPMENT	124	0	200	0	0	200
505-5265	COMPUTER SOFTWARE	3,493	3,335	4,500	2,728	4,000	4,500
505-5265.01	NEW HARDWARE/ACCESSORIES	4,010	2,455	2,000	2,451	2,390	1,500
505-5265.02	REPLACEMENT EQUIPMENT	15,892	14,703	15,000	15,632	16,000	10,000
505-5265.03	NETWORK IMPROVEMENT	8,173	22,817	0	0	0	0
505-5265.04	WEBSITE DEVELOPMENT	0	0	30,000	30,373	30,373	0
505-5270	SUPPLIES	15,933	15,396	17,000	9,341	16,000	17,000
505-5295	BOOKS & PUBLICATIONS	122	0	0	0	0	0
** CATEGORY TOTAL **		47,864	58,706	68,850	60,525	68,913	33,350
<u>CONTRACTUAL SERVICES</u>							
505-5320	TELEPHONE SERVICES	3,860	2,438	2,300	1,447	1,800	2,000
505-5395	PROFESSIONAL SERVICES	2,545	160	1,000	3,822	2,172	500
505-5399	OTHER SERVICES	3,328	1,941	2,040	2,313	2,625	2,300
** CATEGORY TOTAL **		9,733	4,539	5,340	7,581	6,597	4,800

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
 05 -INFORMATION SYSTEMS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>MAINTENANCE</u>							
505-5425	OFFICE EQUIPMENT MAINTENANCE	7,196	9,631	6,800	9,151	7,640	24,350
505-5451	BUSINESS EXPENSES	34	0	0	0	0	0
505-5452	TRAVEL & TRAINING	88	0	0	0	0	1,850
** CATEGORY TOTAL **		7,317	9,631	6,800	9,151	7,640	26,200
<u>CAPITAL EXPENDITURES</u>							
*** DEPARTMENT TOTAL ***		184,743	198,235	210,107	169,340	193,529	179,600

C I T Y O F L A M P A S A S
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
10 -BUILDING & PLANNING
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SALARIES</u>							
510-5000	FULL TIME SALARY	45,295	43,017	44,308	29,570	33,552	42,120
510-5003	EXTRA PAY	865	827	852	0	0	810
510-5004	INCENTIVE PAY	12	0	0	0	0	0
510-5005	OVERTIME PAY	32	0	0	1,793	3,000	3,000
510-5006	LONGEVITY PAY	0	0	458	0	0	0
510-5007	CAR ALLOWANCE	1,154	0	0	0	0	0
510-5008	UNIFORM ALLOWANCE	150	0	0	0	0	0
** CATEGORY TOTAL **		47,507	43,844	45,618	31,362	36,552	45,930
<u>BENEFITS</u>							
510-5100	RETIREMENT	7,088	6,544	6,903	5,012	5,830	6,989
510-5110	FICA	3,424	3,232	3,490	2,138	2,515	3,514
510-5115	EMPLOYEE INSURANCE	6,349	6,062	5,947	4,462	4,957	7,899
510-5125	WORKER'S COMPENSATION	429	207	204	169	203	194
** CATEGORY TOTAL **		17,289	16,046	16,544	11,781	13,505	18,596
<u>SUPPLIES</u>							
510-5230	UNIFORMS	70	150	225	190	200	225
510-5245	GAS & DIESEL	1,021	748	2,000	842	500	1,500
510-5250	HAND TOOLS & SMALL EQUIPMENT	9	2	300	0	300	300
510-5270	SUPPLIES	321	337	300	362	500	500
510-5295	BOOKS & PERIODICALS	0	53	650	337	650	650
** CATEGORY TOTAL **		1,421	1,288	3,475	1,732	2,150	3,175
<u>CONTRACTUAL SERVICES</u>							
510-5320	TELEPHONE SERVICES	525	899	900	885	1,200	1,800
510-5346	ENGINEERING SERVICES	0	95	0	0	0	0
510-5373	ADVERTISING & PROMOTION	3,159	4,967	3,000	3,723	5,000	5,000
510-5395	PROFESSIONAL SERVICES	3,145	2,195	5,650	7,283	10,000	6,000
510-5399	OTHER SERVICES	450	3,220	20,000	37,055	28,000	20,000
** CATEGORY TOTAL **		7,278	11,376	29,550	48,947	44,200	32,800

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
 10 -BUILDING & PLANNING
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>MAINTENANCE</u>							
510-5415	EQUIPMENT MAINTENANCE	0	8	0	41	0	0
510-5420	VEHICLE MAINTENANCE	836	516	1,100	672	100	1,000
510-5425	OFFICE EQUIPMENT MAINTENANCE	1,789	1,879	1,975	1,973	1,974	2,075
510-5452	TRAVEL & TRAINING	1,959	2,703	2,600	5,788	10,000	5,200
510-5453	DUES & MEMBERSHIPS	1,286	1,395	1,581	1,044	1,580	1,746
** CATEGORY TOTAL **		5,870	6,501	7,256	9,517	13,654	10,021
<u>CAPITAL EXPENDITURES</u>							
*** DEPARTMENT TOTAL ***		79,366	79,055	102,443	103,339	110,061	110,522

C I T Y O F L A M P A S A S
B U D G E T W O R K S H E E T
A S O F : A U G U S T 3 1 S T , 2 0 1 3

10 -GENERAL FUND
11 -CEMETERY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SALARIES</u>							
511-5000	FULL TIME SALARY	52,063	52,642	52,943	46,781	52,895	54,944
511-5002	SEASONAL SALARY	1,248	0	2,000	0	0	0
511-5003	EXTRA PAY	997	1,037	1,019	1,018	1,019	1,057
511-5004	INCENTIVE PAY	415	215	300	0	0	300
511-5005	OVERTIME PAY	5,680	6,307	6,000	7,247	7,800	7,000
511-5006	LONGEVITY PAY	229	0	0	0	0	0
511-5008	UNIFORM ALLOWANCE	300	0	0	0	0	0
** CATEGORY TOTAL **		60,932	60,202	62,262	55,046	61,714	63,301
<u>BENEFITS</u>							
511-5100	RETIREMENT	8,628	9,002	9,422	8,638	9,500	9,633
511-5110	FICA	4,494	4,588	4,763	4,278	4,760	4,843
511-5115	EMPLOYEE INSURANCE	10,872	11,468	11,817	10,831	11,817	12,199
511-5125	WORKER'S COMPENSATION	1,844	1,990	1,705	1,410	1,692	1,723
** CATEGORY TOTAL **		25,839	27,049	27,707	25,156	27,769	28,398
<u>SUPPLIES</u>							
511-5215	CHEMICAL/BOTANICAL	133	69	250	36	200	250
511-5230	UNIFORMS	264	334	700	255	650	700
511-5245	GAS & DIESEL	2,735	3,498	2,500	2,789	3,400	2,500
511-5250	HAND TOOLS & SMALL EQUIPMENT	722	2,187	2,000	1,272	1,800	1,200
511-5267	REPURCHASE CEMETERY LOTS	0	900	1,000	0	0	1,000
511-5270	SUPPLIES	1,451	946	1,400	791	1,250	1,400
** CATEGORY TOTAL **		5,306	7,934	7,850	5,143	7,300	7,050
<u>CONTRACTUAL SERVICES</u>							
511-5320	TELEPHONE SERVICES	1,240	1,309	1,250	1,038	1,250	1,250
511-5325	UTILITIES	4,362	3,383	2,200	2,387	2,000	2,200
511-5399	OTHER SERVICES	323	220	400	220	300	400
** CATEGORY TOTAL **		5,925	4,912	3,850	3,645	3,550	3,850

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
 11 -CEMETERY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>MAINTENANCE</u>							
511-5405	BUILDING & GROUNDS MAINTENAN	7,836	494	2,500	2,201	2,500	15,500
511-5415	EQUIPMENT MAINTENANCE	834	1,016	2,000	1,555	2,000	2,000
511-5420	VEHICLE MAINTENANCE	406	597	800	688	1,000	1,000
511-5425	OFFICE EQUIPMENT MAINTENANCE	1,249	1,343	1,450	1,343	1,300	1,450
511-5430	WATER SYSTEMS	91	35	1,000	219	100	700
511-5452	TRAVEL & TRAINING	868	460	800	385	400	800
511-5453	DUES & MEMBERSHIPS	170	183	194	175	175	200
** CATEGORY TOTAL **		11,454	4,127	8,744	6,567	7,475	21,650
<u>CAPITAL EXPENDITURES</u>							
511-5515	EQUIPMENT	0	16,285	0	0	0	0
** CATEGORY TOTAL **		0	16,285	0	0	0	0
<u>DEBT SERVICE</u>							
*** DEPARTMENT TOTAL ***		109,455	120,508	110,413	95,558	107,808	124,249

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
13 -LIBRARY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SALARIES</u>							
513-5000	FULL TIME SALARY	68,267	69,979	72,078	62,352	70,459	73,456
513-5001	PART TIME SALARY	35,766	35,889	36,019	30,506	35,000	36,313
513-5003	EXTRA PAY	1,772	1,804	2,002	2,002	2,002	2,033
513-5006	LONGEVITY PAY	0	916	917	458	469	469
513-5007	CAR ALLOWANCE	623	1,200	1,200	1,061	1,200	0
** CATEGORY TOTAL **		106,428	109,788	112,216	96,379	109,130	112,271
<u>BENEFITS</u>							
513-5100	RETIREMENT	15,461	16,319	16,981	15,212	17,050	17,085
513-5110	FICA	7,780	8,214	8,585	7,470	8,412	8,589
513-5115	EMPLOYEE INSURANCE	10,953	12,008	11,858	10,868	11,856	13,091
513-5125	WORKER'S COMPENSATION	199	219	213	176	212	219
** CATEGORY TOTAL **		34,393	36,760	37,637	33,727	37,530	38,984
<u>SUPPLIES</u>							
513-5220	JANITORIAL SUPPLIES	380	312	500	290	400	400
513-5230	UNIFORMS	204	0	230	0	230	230
513-5250	HAND TOOLS & SMALL EQUIPMENT	583	1,540	500	341	600	600
513-5260	POSTAGE	697	809	750	714	760	750
513-5265	COMPUTER SOFTWARE & EQUIPMEN	300	525	400	392	400	2,250
513-5270	SUPPLIES	3,804	3,268	4,000	2,856	3,000	3,500
513-5295	BOOKS & PUBLICATIONS	19,834	19,827	23,000	15,731	23,000	23,000
513-5299	PROGRAM SUPPLIES	537	326	1,000	802	700	800
** CATEGORY TOTAL **		26,340	26,608	30,380	21,125	29,090	31,530
<u>CONTRACTUAL SERVICES</u>							
513-5320	TELEPHONE SERVICES	1,594	2,256	1,900	2,100	2,400	2,500
513-5325	UTILITIES	9,484	6,689	9,500	5,110	7,000	8,000
513-5373	ADVERTISING & PROMOTION	565	736	1,000	611	900	800
513-5376	EQUIPMENT RENTAL	1,641	3,410	3,400	2,305	3,000	3,100
513-5395	PROFESSIONAL SERVICES	285	675	1,050	480	800	1,200
513-5399	OTHER SERVICES	250	558	600	498	500	550
** CATEGORY TOTAL **		13,818	14,324	17,450	11,104	14,600	16,150

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
 13 -LIBRARY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>MAINTENANCE</u>							
513-5405	BUILDING & GROUNDS MAINTENAN	632	15,337	1,500	946	500	700
513-5425	OFFICE EQUIPMENT MAINTENANCE	672	692	710	713	715	750
513-5451	BUSINESS EXPENSES	0	0	50	35	50	50
513-5452	TRAVEL & TRAINING	1,533	919	1,750	1,272	1,700	1,750
513-5453	DUES & MEMBERSHIPS	224	214	230	214	225	225
** CATEGORY TOTAL **		3,061	17,162	4,240	3,181	3,190	3,475
<u>CAPITAL EXPENDITURES</u>							
513-5505	BUILDING & GROUNDS	0	6,007	0	0	0	100,000
** CATEGORY TOTAL **		0	6,007	0	0	0	100,000
<u>CONTINGENCY AND RESERVES</u>							
*** DEPARTMENT TOTAL ***		184,040	210,649	201,923	165,517	193,540	302,410

C I T Y O F L A M P A S A S
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
14 -PARKS & RECREATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SALARIES</u>							
514-5000	FULL TIME SALARY	280,612	257,484	257,806	224,281	257,710	266,806
514-5001	PART TIME SALARY	0	4,186	29,500	0	0	0
514-5002	SEASONAL SALARY	3,238	720	2,200	24	0	0
514-5003	EXTRA PAY	5,052	5,490	4,958	4,958	4,958	5,130
514-5004	INCENTIVE PAY	1,402	1,350	1,350	1,148	1,351	1,350
514-5005	OVERTIME PAY	14,214	14,890	15,000	13,526	15,000	15,000
514-5006	LONGEVITY PAY	172	1,374	1,834	1,864	1,864	2,812
514-5007	CAR ALLOWANCE	7,431	6,231	6,000	5,308	6,000	6,000
514-5008	UNIFORM ALLOWANCE	1,200	0	0	0	0	0
** CATEGORY TOTAL **		313,320	291,726	318,648	251,109	286,883	297,098
<u>BENEFITS</u>							
514-5100	RETIREMENT	44,920	43,512	47,887	39,484	45,200	45,211
514-5110	FICA	22,216	21,286	24,377	19,196	21,850	20,728
514-5115	EMPLOYEE INSURANCE	54,660	55,394	53,218	48,782	53,217	57,310
514-5125	WORKER'S COMPENSATION	5,533	6,214	5,601	4,631	5,557	5,253
** CATEGORY TOTAL **		127,329	126,406	131,083	112,092	125,824	128,502
<u>SUPPLIES</u>							
514-5215	CHEMICAL/BOTANICAL	1,539	2,417	4,500	4,340	5,000	5,200
514-5220	JANITORIAL SUPPLIES	5,697	7,612	6,500	6,120	6,750	6,800
514-5230	UNIFORMS/CDL	1,237	2,232	3,500	1,547	3,500	3,000
514-5245	GAS & DIESEL	11,405	15,988	16,000	11,991	14,400	15,000
514-5250	HAND TOOLS & SMALL EQUIPMENT	8,593	8,129	9,100	3,890	9,100	7,500
514-5264	RECREATION PROGRAM EXPENSE	19,490	18,138	18,000	11,803	18,000	18,000
514-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0	1,400
514-5270	SUPPLIES	5,907	3,267	4,500	3,848	4,000	4,200
514-5275	CHRISTMAS LIGHTS/DECORATIONS	2,058	1,984	2,500	201	2,500	2,000
** CATEGORY TOTAL **		55,927	59,766	64,600	43,740	63,250	63,100
<u>CONTRACTUAL SERVICES</u>							
514-5320	TELEPHONE SERVICES	2,647	2,689	2,800	2,384	2,800	2,800
514-5325	UTILITIES	68,449	46,451	60,000	46,273	45,000	48,000
514-5373	ADVERTISING & PROMOTION	1,159	1,209	2,000	159	700	800
514-5376	EQUIPMENT RENTAL	132	1,170	2,300	1,430	1,560	1,600
** CATEGORY TOTAL **		72,387	51,518	67,100	50,247	50,060	53,200

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
 14 -PARKS & RECREATION
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>MAINTENANCE</u>							
514-5405	BUILDING & GROUNDS	16,911	19,939	40,000	14,310	40,000	35,000
514-5415	EQUIPMENT MAINTENANCE	1,805	4,392	4,000	8,540	10,000	8,000
514-5420	VEHICLE MAINTENANCE	5,816	1,945	6,000	3,706	4,800	5,000
514-5430	WATER SYSTEMS	1,820	2,697	3,000	3,836	3,000	3,000
514-5435	ELECTRICAL SYSTEMS	179	0	0	0	0	0
514-5451	BUSINESS EXPENSES	507	65	200	90	160	200
514-5452	TRAVEL & TRAINING	562	1,432	2,000	1,853	1,900	2,700
514-5453	DUES & MEMBERSHIPS	155	75	400	307	300	400
** CATEGORY TOTAL **		27,755	30,545	55,600	32,642	60,160	54,300
<u>CAPITAL EXPENDITURES</u>							
514-5505	BUILDING & GROUNDS	0	0	0	0	0	50,000
514-5510	FM 580 Sports Complex	0	17,135	0	0	0	0
514-5515	EQUIPMENT	15,200	4,700	0	0	0	0
514-5520	VEHICLES	37,894	0	0	0	0	0
** CATEGORY TOTAL **		53,094	21,835	0	0	0	50,000
<u>CONTINGENCY AND RESERVES</u>							
*** DEPARTMENT TOTAL ***		649,812	581,796	637,031	489,829	586,177	646,200

C I T Y O F L A M P A S A S
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
15- HANNA SWIMMING POOL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SALARIES</u>							
515-5002	SEASONAL SALARY	78,701	74,745	80,000	55,544	72,000	75,000
515-5005	OVERTIME PAY	172	2,445	1,500	2,998	1,500	2,500
** CATEGORY TOTAL **		78,873	77,190	81,500	58,542	73,500	77,500
<u>BENEFITS</u>							
515-5110	FICA	5,914	5,998	6,235	4,506	5,625	5,929
515-5125	WORKER'S COMPENSATION	1,186	1,266	1,476	1,220	1,464	1,397
** CATEGORY TOTAL **		7,101	7,264	7,711	5,726	7,089	7,326
<u>SUPPLIES</u>							
515-5215	CHEMICAL/BOTANICAL	11,437	9,562	11,500	7,351	14,400	12,000
515-5220	JANITORIAL SUPPLIES	566	555	600	550	550	600
515-5230	UNIFORMS	1,727	2,267	2,550	2,621	2,600	2,600
515-5240	COST RESALE ITEMS	12,186	9,762	11,500	8,782	10,000	7,000
515-5250	HAND TOOLS & SMALL EQUIPMENT	2,747	1,565	3,000	282	3,000	3,000
515-5270	SUPPLIES	1,362	1,542	800	1,474	1,300	1,300
** CATEGORY TOTAL **		30,025	25,252	29,950	21,061	31,850	26,500
<u>CONTRACTUAL SERVICES</u>							
515-5320	TELEPHONE SERVICES	293	320	325	278	300	325
515-5325	UTILITIES	4,050	3,425	4,000	3,186	4,000	4,000
515-5373	ADVERTISING & PROMOTION	253	261	600	551	600	600
515-5376	EQUIPMENT RENTAL	287	360	0	24	24	0
515-5382	SAFETY	0	275	500	0	400	300
** CATEGORY TOTAL **		4,882	4,640	5,425	4,039	5,324	5,225
<u>MAINTENANCE</u>							
515-5405	BUILDING & GROUNDS	5,121	395	3,500	1,796	3,000	3,500
515-5410	HANNA POOL MAINTENANCE	961	0	0	0	0	0
515-5415	EQUIPMENT MAINTENANCE	846	2,205	6,000	3,394	4,000	4,000
515-5451	BUSINESS EXPENSES	459	291	0	0	0	0
515-5452	TRAVEL & TRAINING	1,173	2,300	2,375	2,090	2,100	3,000
515-5453	DUES & MEMBERSHIPS	0	0	35	0	45	250
** CATEGORY TOTAL **		8,560	5,192	11,910	7,280	9,145	10,750

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
 15- HANNA SWIMMING POOL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>CAPITAL EXPENDITURES</u>							
***	DEPARTMENT TOTAL ***	129,440	119,539	136,496	96,648	126,908	127,301

C I T Y O F L A M P A S A S
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
16 -HANCOCK SWIMMING POOL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SALARIES</u>							
516-5002	SEASONAL SALARY	11,674	18,373	15,000	17,470	15,000	15,000
516-5005	OVERTIME PAY	0	6	100	1,074	700	1,000
** CATEGORY TOTAL **		11,674	18,379	15,100	18,543	15,700	16,000
<u>BENEFITS</u>							
516-5110	FICA	870	1,371	1,155	1,476	1,150	1,224
516-5125	WORKER'S COMPENSATION	150	175	277	229	275	279
** CATEGORY TOTAL **		1,020	1,546	1,432	1,705	1,425	1,503
<u>SUPPLIES</u>							
516-5215	CHEMICAL/BOTANICAL	0	17	100	109	100	200
516-5220	JANITORIAL SUPPLIES	24	29	200	0	200	200
516-5240	COST RESALE ITEMS	433	538	600	940	500	600
516-5250	HAND TOOLS & SMALL EQUIPMENT	155	383	1,500	8	1,200	700
516-5270	SUPPLIES	111	218	300	77	250	300
** CATEGORY TOTAL **		723	1,185	2,700	1,134	2,250	2,000
<u>CONTRACTUAL SERVICES</u>							
516-5320	TELEPHONE SERVICES	427	104	500	52	175	200
516-5325	UTILITIES	243	325	400	432	500	500
516-5330	POOL TESTING SERVICES	0	0	100	0	100	100
516-5373	PROMOTION & ADVERTISING	0	0	0	142	0	0
** CATEGORY TOTAL **		670	429	1,000	625	775	800
<u>MAINTENANCE</u>							
516-5405	BUILDINGS & GROUNDS	1,855	2,117	2,000	1,940	2,100	3,000
516-5410	HANCOCK POOL MAINTENANCE	69	100	250	0	200	250
516-5415	EQUIPMENT MAINTENANCE	10	0	0	0	0	0
516-5430	WATER SYSTEMS	0	35	0	0	0	0
516-5451	BUSINESS EXPENSES	100	32	100	132	50	100
** CATEGORY TOTAL **		2,034	2,284	2,350	2,072	2,350	3,350

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
16 -HANCOCK SWIMMING POOL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>CAPITAL EXPENDITURES</u>							
***	DEPARTMENT TOTAL	16,121	23,822	22,582	24,080	22,500	23,653

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
 20 -POLICE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SALARIES</u>							
520-5000	FULL TIME SALARY	995,678	1,021,458	1,070,595	917,250	1,040,940	1,128,565
520-5003	EXTRA PAY	17,784	17,878	20,590	18,632	18,634	21,004
520-5004	INCENTIVE PAY	20,827	20,966	22,500	19,396	22,060	24,000
520-5005	OVERTIME PAY	56,198	69,835	80,000	60,034	85,039	80,000
520-5006	LONGEVITY PAY	3,111	9,617	11,350	7,667	10,540	10,838
520-5007	CAR ALLOWANCE	6,231	6,000	6,000	5,308	6,000	6,000
520-5008	UNIFORM ALLOWANCE	21,702	18,257	18,624	16,187	18,310	19,308
** CATEGORY TOTAL **		1,121,531	1,164,011	1,229,659	1,044,474	1,201,523	1,289,715
<u>BENEFITS</u>							
520-5100	RETIREMENT	162,634	173,563	186,078	163,858	184,000	196,262
520-5110	FICA	77,620	84,043	94,069	77,497	86,500	91,241
520-5115	EMPLOYEE INSURANCE	128,663	159,944	154,446	139,637	152,500	185,282
520-5120	UNEMPLOYMENT	784	7,740	10,000	4,047	0	5,000
520-5125	WORKER'S COMPENSATION	19,000	17,711	16,749	13,847	16,617	16,760
** CATEGORY TOTAL **		388,701	443,001	461,342	398,886	439,617	494,545
<u>SUPPLIES</u>							
520-5205	AMMUNITION	3,910	3,291	3,000	1,586	3,000	3,500
520-5210	ANIMAL SUPPLIES	422	266	1,000	12	900	1,000
520-5230	UNIFORMS/CDL	7,124	5,639	8,000	4,949	8,000	7,500
520-5245	GAS & DIESEL	50,625	57,714	55,000	43,708	51,200	55,000
520-5250	HAND TOOLS & SMALL EQUIPMENT	4,128	24,073	9,000	8,789	10,000	14,830
520-5265	COMPUTER SOFTWARE & EQUIPMEN	13,669	2,171	0	0	0	0
520-5270	SUPPLIES	11,392	9,585	12,500	9,480	12,500	11,000
520-5292	KIDDO CARD PROGRAM	12	0	500	0	0	500
520-5295	BOOKS & PERIODICALS	40	0	0	0	0	610
** CATEGORY TOTAL **		91,322	102,739	89,000	68,524	85,600	93,940
<u>CONTRACTUAL SERVICES</u>							
520-5300	CONTRACT LABOR	12,705	1,302	1,500	1,543	1,500	1,500
520-5320	TELEPHONE SERVICES	17,318	20,918	18,200	17,642	20,138	20,610
520-5325	UTILITIES	8,604	14,656	13,000	11,742	15,000	13,000
520-5334	DRUG ENFORCEMENT	0	2,400	5,000	2,700	5,000	4,000
520-5364	PHYSICAL & PSYCHOLOGICAL EXA	5,484	6,176	7,000	8,301	11,068	9,000
520-5370	PRISONER'S EXPENSE	5,431	4,298	6,000	2,935	3,708	4,500
520-5373	ADVERTISING & PROMOTION	2,064	988	2,500	3,173	3,500	3,000
520-5376	EQUIPMENT RENTAL	1,781	1,900	1,800	1,776	1,800	1,800
520-5393	CODE ENFORCEMENT	0	0	5,000	235	3,500	4,000
520-5399	OTHER SERVICES	3,348	3,428	3,600	3,953	3,600	3,600
** CATEGORY TOTAL **		56,735	56,067	63,600	54,000	68,814	65,010

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
 20 -POLICE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>MAINTENANCE</u>							
520-5405	BUILDING & GROUNDS MAINTENAN	2,317	3,100	4,000	2,216	3,000	4,000
520-5415	EQUIPMENT MAINTENANCE	4,659	4,777	5,000	2,277	2,207	4,000
520-5420	VEHICLE MAINTENANCE	31,337	23,973	30,000	23,030	25,000	30,000
520-5425	OFFICE EQUIPMENT MAINTENANCE	8,764	6,078	18,290	13,645	18,290	18,290
520-5451	BUSINESS EXPENSES	0	85	300	120	300	500
520-5452	TRAVEL & TRAINING	10,371	11,714	14,000	9,251	14,000	14,000
520-5453	DUES & MEMBERSHIPS	701	927	720	853	720	720
** CATEGORY TOTAL **		58,149	50,654	72,310	51,393	63,517	71,510
<u>CAPITAL EXPENDITURES</u>							
520-5515	EQUIPMENT	0	33,181	0	0	0	0
520-5520	VEHICLES	82,244	15,929	0	51,622	66,000	0
** CATEGORY TOTAL **		82,244	49,110	0	51,622	66,000	0
<u>DEBT SERVICE</u>							
*** DEPARTMENT TOTAL ***		1,798,682	1,865,582	1,915,911	1,668,899	1,925,071	2,014,720

C I T Y O F L A M P A S A S
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
30 -FIRE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SALARIES</u>							
530-5000	FULL TIME SALARY	359,824	369,560	411,642	359,023	411,000	489,537
530-5001	PART TIME SALARY	20,038	16,878	37,359	13,598	10,000	18,000
530-5003	EXTRA PAY	7,104	7,295	7,871	7,721	7,722	9,104
530-5004	INCENTIVE PAY	16,512	20,378	23,400	19,431	22,055	24,000
530-5005	OVERTIME PAY	31,504	37,690	40,000	41,973	40,000	40,000
530-5006	LONGEVITY PAY	1,732	5,667	5,847	4,935	5,930	6,151
530-5008	UNIFORM ALLOWANCE	1,350	0	0	0	0	0
** CATEGORY TOTAL **		438,064	457,467	526,119	446,682	496,707	586,792
<u>BENEFITS</u>							
530-5100	RETIREMENT	61,437	65,633	73,962	67,780	75,500	86,556
530-5105	FIREMEN'S PENSION FUND	1,276	1,183	1,200	860	1,160	1,160
530-5110	FICA	29,929	32,104	39,483	32,691	35,500	41,890
530-5115	EMPLOYEE INSURANCE	49,406	54,153	59,403	53,915	59,360	82,374
530-5125	WORKER'S COMPENSATION	6,500	6,812	7,322	6,053	7,264	8,262
** CATEGORY TOTAL **		148,548	159,883	181,370	161,299	178,784	220,242
<u>SUPPLIES</u>							
530-5215	CHEMICAL/BOTANICAL	2,343	1,410	3,400	455	4,000	4,000
530-5230	UNIFORMS/CDL	5,854	5,843	10,077	4,335	10,077	10,077
530-5245	GAS & DIESEL	5,622	7,129	6,000	9,370	11,000	11,000
530-5250	HAND TOOLS & SMALL EQUIPMENT	17,865	22,291	18,500	13,766	18,500	18,000
530-5255	BUNKER GEAR	424	8,846	8,500	14,308	13,200	13,000
530-5265	COMPUTER SOFTWARE & EQUIPMEN	1,083	1,269	0	0	1,200	3,500
530-5270	SUPPLIES	3,936	2,312	3,400	4,996	3,700	3,900
530-5294	BOOKS AND PUBLICATIONS	0	202	1,000	405	1,000	1,000
** CATEGORY TOTAL **		37,128	49,303	50,877	47,635	62,677	64,477
<u>CONTRACTUAL SERVICES</u>							
530-5300	CONTRACT LABOR	0	0	4,667	4,521	4,667	7,000
530-5320	TELEPHONE SERVICES	4,719	5,819	5,600	6,269	6,900	6,800
530-5325	UTILITIES	10,660	9,740	10,000	8,987	10,000	15,000
530-5331	CONTRIBUTION TO VOLUNTEER	4,000	19,183	4,000	4,000	4,000	4,000
530-5364	PHYSICAL EXAMS	3,037	2,470	4,290	2,564	4,200	4,290
530-5373	ADVERTISING & PROMOTION	745	908	1,000	0	2,000	1,000
530-5376	RENTAL - EQUIPMENT	151	0	0	120	0	0
** CATEGORY TOTAL **		23,312	38,120	29,557	26,462	31,767	38,090

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
30 -FIRE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>MAINTENANCE</u>							
530-5405	BUILDING & GROUNDS MAINTENAN	2,144	1,683	4,000	3,478	5,000	4,000
530-5415	EQUIPMENT MAINTENANCE (HOSES)	837	1,821	3,500	2,685	3,500	3,000
530-5420	VEHICLE & EQUIP MAINTENANCE	14,756	9,333	16,500	10,919	15,000	15,000
530-5425	OFFICE EQUIPMENT MAINTENANCE	1,145	1,680	2,400	1,740	1,740	2,000
530-5451	BUSINESS EXPENSES	0	201	200	239	200	200
530-5452	TRAVEL & TRAINING	4,431	7,993	10,000	12,271	10,000	13,000
530-5453	DUES & MEMBERSHIPS	0	1,275	2,125	1,425	2,200	2,400
** CATEGORY TOTAL **		23,313	23,985	38,725	32,756	37,640	39,600
<u>CAPITAL EXPENDITURES</u>							
530-5515	EQUIPMENT (Capital Outlay)	0	0	35,600	0	38,000	0
530-5520	VEHICLES	24,062	0	0	0	0	0
** CATEGORY TOTAL **		24,062	0	35,600	0	38,000	0
<u>CONTINGENCY AND RESERVES</u>							
<u>DEBT SERVICE</u>							
530-5800	PRINCIPAL LADDER TRUCK	32,229	33,825	0	0	0	0
530-5801	INTEREST LADDER TRUCK	3,270	1,674	0	0	0	0
** CATEGORY TOTAL **		35,499	35,499	0	0	0	0
*** DEPARTMENT TOTAL ***		729,926	764,258	862,248	714,834	845,575	949,201

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
40 -MUNICIPAL COURT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SALARIES</u>							
540-5000	FULL TIME SALARY	93,775	98,181	100,061	78,138	88,950	92,673
540-5001	PART TIME SALARY	12,283	12,418	12,629	11,288	12,720	13,130
540-5003	EXTRA PAY	2,027	2,104	2,167	1,535	1,536	2,034
540-5004	INCENTIVE PAY	204	412	500	177	200	200
540-5005	OVERTIME PAY	222	427	700	277	280	400
540-5006	LONGEVITY PAY	458	1,431	1,433	820	821	1,289
540-5007	CAR ALLOWANCE	1,869	1,200	1,200	1,061	1,200	1,200
** CATEGORY TOTAL **		110,839	116,172	118,690	93,297	105,707	110,926
<u>BENEFITS</u>							
540-5100	RETIREMENT	16,092	17,313	17,961	14,722	15,275	16,880
540-5110	FICA	7,424	7,962	9,080	6,740	7,100	8,486
540-5115	EMPLOYEE INSURANCE	16,411	17,995	17,769	12,850	13,845	20,693
540-5125	WORKER'S COMPENSATION	219	234	230	190	229	220
** CATEGORY TOTAL **		40,147	43,504	45,040	34,502	36,449	46,279
<u>SUPPLIES</u>							
540-5220	JANITORIAL SUPPLIES	0	0	0	28	0	0
540-5230	UNIFORMS	165	0	190	0	190	190
540-5270	SUPPLIES	1,602	2,453	1,800	1,632	2,500	2,000
540-5295	BOOKS & PUBLICATIONS	645	299	356	329	456	456
540-5298	CASH SHORT/OVER	0	0	0	(10)	0	0
** CATEGORY TOTAL **		2,412	2,753	2,346	1,979	3,146	2,646
<u>CONTRACTUAL SERVICES</u>							
540-5320	TELEPHONE SERVICES	1,014	1,324	950	1,254	1,600	1,600
540-5325	UTILITIES	2,763	2,111	2,500	1,227	2,000	2,500
540-5373	ADVERTISING & PROMOTION	0	110	0	0	0	0
540-5376	RENTAL OF EQUIPMENT	0	0	0	806	1,000	1,800
540-5398	CREDIT CARD SERVICE FEES	1,987	2,016	1,800	3,023	3,600	3,600
** CATEGORY TOTAL **		5,764	5,561	5,250	6,310	8,200	9,500

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
 40 -MUNICIPAL COURT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>MAINTENANCE</u>							
540-5405	BUILDING & GROUNDS	596	697	750	785	1,000	750
540-5425	OFFICE EQUIPMENT MAINTENANCE	372	408	400	0	0	0
540-5451	BUSINESS EXPENSES	35	0	0	0	0	0
540-5452	TRAVEL & TRAINING	2,405	2,057	2,000	1,147	2,000	1,525
540-5453	DUES & MEMBERSHIPS	285	320	90	0	90	90
** CATEGORY TOTAL **		3,693	3,482	3,240	1,933	3,090	2,365
<u>CAPITAL EXPENDITURES</u>							
<u>TRANSFERS</u>							
*** DEPARTMENT TOTAL ***		162,854	171,472	174,566	138,020	156,592	171,716

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
 50 -PUBLIC WORKS ADMIN
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SALARIES</u>							
550-5000	FULL TIME SALARY	96,034	96,788	99,692	68,256	79,700	105,615
550-5003	EXTRA PAY	1,841	1,861	1,918	1,917	1,918	2,031
550-5004	INCENTIVE PAY	4,050	3,900	3,900	1,050	1,050	0
550-5005	OVERTIME PAY	211	305	250	129	200	250
550-5006	LONGEVITY PAY	523	1,431	1,433	1,442	1,442	469
550-5007	CAR ALLOWANCE	6,231	6,000	6,000	1,615	1,616	0
550-5008	UNIFORM ALLOWANCE	150	0	0	0	0	0
** CATEGORY TOTAL **		109,040	110,286	113,193	74,409	85,926	108,365
<u>BENEFITS</u>							
550-5100	RETIREMENT	15,775	16,419	17,129	11,849	13,100	16,490
550-5110	FICA	7,950	8,302	8,659	5,922	6,574	8,290
550-5115	EMPLOYEE INSURANCE	11,014	12,067	11,919	8,411	9,420	12,733
550-5125	WORKER'S COMPENSATION	209	225	220	182	219	215
** CATEGORY TOTAL **		34,948	37,013	37,927	26,365	29,313	37,728
<u>SUPPLIES</u>							
550-5230	UNIFORMS	97	0	300	0	150	300
550-5245	GAS & DIESEL	0	0	0	46	600	2,500
550-5250	HAND TOOLS & SMALL EQUIPMENT	644	20	450	0	100	450
550-5270	SUPPLIES	160	388	700	372	400	700
550-5295	BOOKS & PUBLICATIONS	0	53	100	0	0	100
** CATEGORY TOTAL **		902	460	1,550	419	1,250	4,050
<u>CONTRACTUAL SERVICES</u>							
550-5320	TELEPHONE SERVICES	1,880	1,945	2,200	1,969	1,500	2,200
550-5325	UTILITIES	10,000	8,523	12,000	8,006	10,000	10,000
550-5373	ADVERTISING & PROMOTION	0	0	300	0	0	0
550-5382	SAFETY	1,109	1,210	1,485	1,008	1,225	1,400
550-5399	OTHER SERVICES	0	0	0	0	2,500	0
** CATEGORY TOTAL **		12,989	11,678	15,985	10,983	15,225	13,600

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
 50 -PUBLIC WORKS ADMIN
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>MAINTENANCE</u>							
550-5405	BUILDING & GROUNDS	1,157	288	350	0	0	350
550-5415	EQUIPMENT MAINTENANCE	184	84	250	0	0	250
550-5420	VEHICLE MAINTENANCE	0	0	0	0	0	500
550-5451	BUSINESS EXPENSES	249	270	300	110	100	300
550-5452	TRAVEL & TRAINING	519	284	2,716	0	500	2,716
550-5453	DUES & MEMBERSHIPS	664	612	870	55	100	870
** CATEGORY TOTAL **		2,773	1,538	4,486	165	700	4,986
<u>CAPITAL EXPENDITURES</u>							
550-5520	VEHICLES	0	0	0	20,192	20,000	0
** CATEGORY TOTAL **		0	0	0	20,192	20,000	0
<u>CONTINGENCY AND RESERVES</u>							
*** DEPARTMENT TOTAL ***		160,652	160,975	173,141	132,532	152,414	168,729

C I T Y O F L A M P A S A S
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
51 -STREETS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SALARIES</u>							
551-5000	FULL TIME SALARY	271,769	251,991	269,138	231,516	261,485	281,249
551-5001	PART TIME SALARY	0	0	0	0	0	16,000
551-5003	EXTRA PAY	5,496	5,008	4,723	4,722	4,722	5,406
551-5004	INCENTIVE PAY	1,973	1,877	1,900	1,415	1,600	1,600
551-5005	OVERTIME PAY	5,727	5,415	5,500	6,469	5,500	5,500
551-5006	LONGEVITY PAY	1,385	4,236	3,955	3,189	4,043	4,862
551-5008	UNIFORM ALLOWANCE	1,500	0	0	0	0	0
** CATEGORY TOTAL **		287,849	268,527	285,216	247,311	277,350	314,617
<u>BENEFITS</u>							
551-5100	RETIREMENT	41,924	40,234	43,160	38,663	43,160	45,442
551-5110	FICA	19,550	18,710	21,819	17,860	19,700	22,068
551-5115	EMPLOYEE INSURANCE	52,357	51,423	53,242	47,506	51,945	60,789
551-5125	WORKER'S COMPENSATION	14,136	13,475	13,041	10,781	12,938	13,808
** CATEGORY TOTAL **		127,967	123,842	131,262	114,810	127,743	142,107
<u>SUPPLIES</u>							
551-5215	CHEMICAL/BOTANICAL	2,474	2,593	3,500	1,125	2,500	2,500
551-5230	UNIFORMS/CDL	1,968	1,767	3,350	2,110	3,350	3,350
551-5245	GAS & DIESEL	38,783	31,005	40,000	25,573	40,000	40,000
551-5250	HAND TOOLS & SMALL EQUIPMENT	2,426	4,359	4,500	4,955	4,000	6,400
551-5270	SUPPLIES	6,649	4,846	5,500	3,686	5,500	5,500
551-5285	TRAFFIC CONTROL	11,281	5,723	10,000	8,577	10,000	6,200
** CATEGORY TOTAL **		63,582	50,294	66,850	46,025	65,350	63,950
<u>CONTRACTUAL SERVICES</u>							
551-5320	TELEPHONE SERVICES	1,239	1,362	1,300	1,227	1,450	1,900
551-5325	UTILITIES	34,043	30,434	37,000	31,309	40,000	35,000
551-5346	ENGINEERING/SURVEYING	16,981	9,886	12,500	1,400	10,000	6,200
551-5366	TIRE RECYCLING	501	228	500	193	500	500
551-5373	ADVERTISING & PROMOTION	1,391	601	1,000	499	1,000	1,000
551-5376	EQUIPMENT RENTAL	0	0	500	0	0	500
551-5380	PERMIT FEES	772	1,047	0	420	420	0
551-5382	SAFETY EQUIPMENT	0	7	0	0	0	0
** CATEGORY TOTAL **		54,927	43,565	52,800	35,049	53,370	45,100

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
 51 -STREETS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>MAINTENANCE</u>							
551-5410	STRUCTURES OTHER THAN BLD	3,975	0	0	0	0	0
551-5415	EQUIPMENT MAINTENANCE	25,634	13,698	20,000	15,894	20,000	35,000
551-5420	VEHICLE MAINTENANCE	13,418	10,439	15,000	13,523	15,000	15,000
551-5445	STREET MAINTENANCE	66,678	25,076	60,000	20,808	60,000	60,000
551-5445.01	DRAINAGE MAINTENANCE	0	0	15,000	2,800	15,000	0
551-5446	SIDEWALK MMNTNCE & REPAIR	12,545	4,418	5,000	3,350	5,000	5,000
551-5451	BUSINESS EXPENSES	41	54	100	0	100	100
551-5452	TRAVEL & TRAINING	838	143	1,000	1,592	1,600	2,250
551-5453	DUES & MEMBERSHIPS	179	183	254	203	254	254
** CATEGORY TOTAL **		123,308	54,010	116,354	58,169	116,954	117,604
<u>CAPITAL EXPENDITURES</u>							
551-5505	BUILDING & GROUNDS	0	15,000	0	0	0	0
551-5515	EQUIPMENT	0	0	0	36,987	50,000	0
551-5545	STREETS (CAPITAL OUTLAY)	190,028	271,998	275,000	142,418	275,000	275,000
551-5545.03	PAVING @ SPORTS PARK	53,720	0	0	0	0	0
551-5545.04	TX TRANS. ENHANCMENT GRANT	15,443	73,205	0	0	0	0
** CATEGORY TOTAL **		259,191	360,203	275,000	179,405	325,000	275,000
<u>CONTINGENCY AND RESERVES</u>							
*** DEPARTMENT TOTAL ***		916,824	900,441	927,482	680,769	965,767	958,378

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
 60 -UTILITY BILLING/COLL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SALARIES</u>							
560-5000	FULL TIME SALARY	73,381	72,373	75,719	61,906	68,300	75,307
560-5001	PART TIME SALARY	12,058	10,263	11,545	8,642	10,300	12,865
560-5003	EXTRA PAY	1,157	1,510	1,678	1,654	1,654	1,695
560-5004	INCENTIVE PAY	312	300	300	265	301	300
560-5005	OVERTIME PAY	300	206	300	162	300	300
560-5006	LONGEVITY PAY	286	458	459	469	469	469
** CATEGORY TOTAL **		87,495	85,109	90,001	73,098	81,324	90,936
<u>BENEFITS</u>							
560-5100	RETIREMENT	12,897	12,662	13,619	11,544	13,075	13,838
560-5110	FICA	5,835	5,605	6,885	5,283	5,760	6,957
560-5115	EMPLOYEE INSURANCE	16,818	17,947	17,717	16,238	17,715	19,504
560-5120	UNEMPLOYMENT CLAIMS	0	0	0	372	375	0
560-5125	WORKER'S COMPENSATION	189	184	175	145	174	180
** CATEGORY TOTAL **		35,741	36,398	38,396	33,581	37,099	40,479
<u>SUPPLIES</u>							
560-5230	UNIFORMS	229	0	275	0	275	275
560-5250	HAND TOOLS & SMALL EQUIPMENT	1,015	554	1,000	0	500	1,000
560-5260	POSTAGE	11,955	11,990	12,100	12,100	12,200	13,000
560-5265	COMPUTER SOFTWARE & EQUIPMEN	131	0	0	0	0	500
560-5270	SUPPLIES	2,069	3,190	3,500	3,185	3,300	3,500
560-5298	CASH SHORT/OVER	186	33	0	76	0	0
** CATEGORY TOTAL **		15,585	15,768	16,875	15,361	16,275	18,275
<u>CONTRACTUAL SERVICES</u>							
560-5320	TELEPHONE SERVICES	444	450	425	446	550	550
560-5373	ADVERTISING & PROMOTION	157	0	0	0	0	0
** CATEGORY TOTAL **		601	450	425	446	550	550
<u>MAINTENANCE</u>							
560-5425	OFFICE EQUIPMENT MAINTENANCE	10,622	8,438	10,100	10,129	10,980	10,900
560-5451	BUSINESS EXPENSES	46	0	100	14	50	100
560-5452	TRAVEL & TRAINING	235	0	1,600	79	1,000	1,600
** CATEGORY TOTAL **		10,903	8,438	11,800	10,222	12,030	12,600

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
60 -UTILITY BILLING/COLL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>CAPITAL EXPENDITURES</u>							
***	DEPARTMENT TOTAL	150,324	146,162	157,497	132,707	147,278	162,840

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
 65 -SANITATION DEPT.
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>							
565-5393	SANITATION CONTRACT	892,840	893,502	905,000	803,303	961,000	990,000
**	CATEGORY TOTAL **	892,840	893,502	905,000	803,303	961,000	990,000
***	DEPARTMENT TOTAL ***	892,840	893,502	905,000	803,303	961,000	990,000

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SALARIES</u>							
599-5000	FULL TIME SALARY	22,496	23,452	24,156	21,368	24,156	25,155
599-5003	EXTRA PAY	431	451	465	465	465	484
599-5005	OVERTIME PAY	0	439	100	342	350	400
599-5006	LONGEVITY PAY	229	630	803	820	821	820
599-5007	CAR ALLOWANCE	831	1,200	1,200	1,061	1,200	1,200
** CATEGORY TOTAL **		23,986	26,172	26,724	24,056	26,992	28,059
<u>BENEFITS</u>							
599-5100	RETIREMENT	3,481	3,891	4,044	3,781	4,226	4,270
599-5110	FICA	1,724	1,893	2,044	1,775	1,985	2,147
599-5115	EMPLOYEE INSURANCE	5,451	5,979	5,904	5,412	5,905	6,521
599-5125	WORKER'S COMPENSATION	528	589	579	479	575	608
** CATEGORY TOTAL **		11,185	12,352	12,571	11,446	12,691	13,546
<u>SUPPLIES</u>							
599-5220	JANITORIAL SUPPLIES	4,104	4,656	4,500	4,131	4,500	4,500
599-5230	UNIFORMS	0	0	70	0	0	0
599-5245	GAS & DIESEL	0	108	75	43	75	75
599-5250	HAND TOOLS & SMALL EQUIPMENT	0	641	100	578	600	200
599-5260	POSTAGE	11,034	12,531	14,000	12,699	14,500	15,500
599-5270	SUPPLIES	7,321	4,879	7,000	4,581	5,000	7,000
599-5295	BOOKS AND PUBLICATIONS	767	0	0	0	0	0
599-5299	OTHER SUPPLIES	1,182	1,597	1,200	952	1,200	1,200
** CATEGORY TOTAL **		24,408	24,411	26,945	22,984	25,875	28,475
<u>CONTRACTUAL SERVICES</u>							
599-5313	APPRAISAL DISTRICT	22,232	20,442	26,000	19,132	25,510	25,340
599-5315	BAD DEBT EXPENSE	2,674	2,508	2,800	351	2,500	2,500
599-5320	TELEPHONE SERVICES	2,247	2,497	2,540	2,396	3,000	3,000
599-5322	CLAIMS	2,000	2,095	1,000	3,145	2,245	1,000
599-5325	UTILITIES	31,752	27,688	32,000	21,694	29,000	32,000
599-5346	ENGINEERING/SURVEYING	3,480	1,150	2,000	3,500	3,500	3,500
599-5352	INSURANCE-LIABILITY	34,528	29,408	37,000	32,367	32,500	33,000
599-5353	OTHER INSURANCE	907	907	910	907	907	910
599-5355	INSURANCE - PROPERTY	59,004	60,901	63,000	56,585	60,000	60,000
599-5361	LEGAL SERVICES	54,970	103,744	75,000	19,260	25,000	40,000
599-5364	NEW EMPLOYEE EXPENSES	1,698	2,212	1,000	2,140	2,000	2,000
599-5370	INMATE EXPENSE	5,517	4,351	6,000	3,231	5,000	5,000
599-5373	ADVERTISING & PROMOTION	2,661	1,985	3,500	2,646	3,700	3,200
599-5376	EQUIPMENT RENTAL	16,825	18,068	25,000	13,959	19,500	21,000

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
599-5388	TAXES ON PROPERTY	594	743	800	600	605	800
599-5395	PROFESSIONAL SERVICES	8,667	8,635	18,000	3,600	12,000	12,000
599-5398	COMMUNITY SERVICES	0	10,000	0	0	0	0
599-5399	OTHER SERVICES	12,196	6,848	7,000	6,973	7,500	14,469
** CATEGORY TOTAL **		261,951	304,181	303,550	192,488	234,467	259,719
<u>MAINTENANCE</u>							
599-5405	BUILDING & GROUNDS	20,155	9,388	25,000	6,713	10,000	15,000
599-5415	EQUIPMENT MAINTENANCE	11,460	12,767	13,851	13,224	13,224	14,000
599-5420	VEHICLE MAINTENANCE	265	277	1,000	664	750	1,000
599-5425	OFFICE EQUIPMENT MAINTENANCE	1,857	464	1,610	2,020	1,935	3,130
599-5445	DRAINAGE MAINTENANCE (PONDS)	10,000	0	5,000	0	0	2,000
599-5452	TRAVEL & TRAINING	88	13	200	0	100	100
599-5453	DUES & MEMBERSHIPS	1,674	1,472	2,000	1,618	1,745	1,745
599-5455	CONTINUING EDUCATION	999	600	1,800	600	600	1,800
599-5456	EMPLOYEE APPRECIATION EXPENS	5,936	5,666	6,000	4,694	6,000	6,000
** CATEGORY TOTAL **		52,433	30,647	56,461	29,532	34,354	44,775
<u>CAPITAL EXPENDITURES</u>							
599-5505	BUILDINGS AND LAND	140,215	0	0	0	0	0
599-5515	EQUIPMENT	0	13,186	0	0	0	0
599-5520	VEHICLES	23,979	0	0	0	0	0
** CATEGORY TOTAL **		164,194	13,186	0	0	0	0
<u>CONTINGENCY AND RESERVES</u>							
599-5600	CONTINGENCY	5,450	0	68,440	0	0	0
** CATEGORY TOTAL **		5,450	0	68,440	0	0	0
<u>TRANSFERS</u>							
599-5726	TRANSFER TO GOLF COURSE	11,036	63,045	60,452	0	60,452	60,000
599-5746	TRANSFER TO BENEFIT ACCR	0	0	30,000	30,000	30,000	0
599-5753	TRANSFER TO ANIMALSHELTER	56,823	54,070	73,121	44,707	63,853	69,709
599-5763	TRANSFER TO 2011 CO CAPITAL	0	1,509	1,508	0	1,508	0
** CATEGORY TOTAL **		67,859	118,624	165,081	74,707	155,813	129,709

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>DEBT SERVICE</u>							
***	DEPARTMENT TOTAL ***	611,467	529,573	659,772	355,214	490,192	504,283
***	TOTAL EXPENSES ***	7,300,560	7,272,471	7,828,829	6,287,007	7,570,408	8,318,512
	TOTAL PROFIT / (LOSS)	105,934	21,916	0	176,298	74,943	0

*** END OF REPORT ***

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

81 -ELECTRIC FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
ELECTRIC		<u>10,962,192</u>	<u>10,708,161</u>	<u>10,740,500</u>	<u>8,729,682</u>	<u>10,671,450</u>	<u>11,240,700</u>
***	TOTAL REVENUES	<u>10,962,192</u>	<u>10,708,161</u>	<u>10,740,500</u>	<u>8,729,682</u>	<u>10,671,450</u>	<u>11,240,700</u>
<u>EXPENDITURE SUMMARY</u>							
01 -ELECTRIC		<u>10,459,593</u>	<u>10,637,440</u>	<u>10,740,500</u>	<u>7,899,065</u>	<u>10,656,701</u>	<u>11,240,700</u>
***	TOTAL EXPENDITURES	<u>10,459,593</u>	<u>10,637,440</u>	<u>10,740,500</u>	<u>7,899,065</u>	<u>10,656,701</u>	<u>11,240,700</u>
TOTAL PROFIT / (LOSS)		<u>502,599</u>	<u>70,721</u>	<u>0</u>	<u>830,617</u>	<u>14,749</u>	<u>0</u>

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

81 -ELECTRIC FUND
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
ELECTRIC							
=====							
<u>TAX REVENUE</u>							
410-4004	PENALTIES & INTEREST	120,539	112,908	115,000	95,804	115,000	115,000
***	REVENUE CATEGORY TOTALS ***	120,539	112,908	115,000	95,804	115,000	115,000
<u>SERVICE REVENUE</u>							
410-4380	SERVICE CHARGES	36,725	41,670	40,000	35,765	40,000	40,000
410-4385	NEW SERVICE CONNECTION FEES	2,965	2,700	2,500	6,500	3,500	3,500
***	REVENUE CATEGORY TOTALS ***	39,690	44,370	42,500	42,265	43,500	43,500
<u>OTHER REVENUE</u>							
410-4410	ELECTRIC SALES	10,571,205	10,179,167	10,400,000	8,568,254	10,400,000	10,760,000
410-4413	POLE RENTAL	18,016	18,019	18,000	0	18,000	18,000
410-4605	DISCOUNTS	(14,700)	(10,809)	(14,000)	(8,907)	(11,000)	(11,000)
410-4740	GRANT-SECO ENVIRONMENTAL	0	7,450	0	0	0	0
410-4812	CUSTOMER REIMBURSED EXPENSES	0	6,929	20,000	0	0	0
410-4820	INTEREST & DIVIDENDS	11,046	10,671	11,000	8,859	10,000	10,000
410-4835	SALE OF METER BASES	2,424	3,719	2,000	809	750	0
410-4840	SALES-OTHER ELECTRIC SUP & E	781	146	1,000	226	200	200
410-4898	UNDESIGNATED RETAINED EARNIN	0	0	80,000	0	80,000	225,000
410-4899	MISCELLANEOUS REVENUES	213,191	198,274	50,000	22,372	15,000	15,000
***	REVENUE CATEGORY TOTALS ***	10,801,962	10,413,565	10,568,000	8,591,613	10,512,950	11,017,200
<u>TRANSFERS</u>							
410-4922	TRANSFER FROM FUND 22	0	24,608	0	0	0	0
410-4946	TRANSFER FROM EMPLOYEE BENEF	0	0	15,000	0	0	15,000
410-4963	TRANSFER FROM FUND 63	0	112,710	0	0	0	0
410-4964	TRANSFER FROM FUND 64	0	0	0	0	0	50,000
***	REVENUE CATEGORY TOTALS ***	0	137,318	15,000	0	0	65,000
***	REVENUE DEPARTMENT TOTALS ***	10,962,192	10,708,161	10,740,500	8,729,682	10,671,450	11,240,700
***	TOTAL REVENUES ***	10,962,192	10,708,161	10,740,500	8,729,682	10,671,450	11,240,700

C I T Y O F L A M P A S A S
B U D G E T W O R K S H E E T
A S O F : A U G U S T 3 1 S T , 2 0 1 3

81 -ELECTRIC FUND
01 -ELECTRIC
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SALARIES</u>							
510-5000	FULL TIME SALARY	265,523	294,848	313,095	242,442	290,000	346,782
510-5003	EXTRA PAY	5,276	5,447	5,890	4,783	4,783	5,485
510-5004	INCENTIVE PAY	519	300	300	427	510	600
510-5005	OVERTIME PAY	8,059	13,401	13,000	10,093	11,000	13,000
510-5006	LONGEVITY PAY	1,088	3,377	3,382	2,636	3,411	3,456
510-5008	UNIFORM ALLOWANCE	1,050	0	0	0	0	0
** CATEGORY TOTAL **		281,515	317,373	335,667	260,382	309,704	369,323
<u>BENEFITS</u>							
510-5100	RETIREMENT	41,008	47,004	50,795	41,218	48,000	56,202
510-5110	FICA	19,777	22,696	25,679	19,749	23,700	27,626
510-5115	EMPLOYEE INSURANCE	37,047	46,074	47,467	40,333	44,872	58,819
510-5120	UNEMPLOYMENT	0	3,909	0	0	0	0
510-5125	WORKER'S COMPENSATION	2,522	3,210	2,959	2,446	2,936	3,390
** CATEGORY TOTAL **		100,355	122,893	126,900	103,746	119,508	146,037
<u>SUPPLIES</u>							
510-5215	CHEMICAL/BOTANICAL	338	354	1,000	765	1,000	1,000
510-5220	CLEANING SUPPLIES	203	350	500	274	350	500
510-5230	UNIFORMS/CDL	2,384	5,118	5,254	3,399	3,500	6,112
510-5231	COST OF ELECTRIC GENERATION	6,821,928	6,908,439	6,800,000	5,246,878	6,800,000	7,050,000
510-5245	GAS & DIESEL	10,885	14,677	15,000	12,378	15,500	17,000
510-5250	SMALL TOOLS & EQUIPMENT	7,158	10,473	11,500	2,360	5,000	11,500
510-5265	OFFICE SUPPLIES/COMPUTER ITE	1,897	3,534	1,000	590	700	4,300
510-5270	SUPPLIES	2,310	1,806	4,000	1,001	2,000	4,000
510-5275	CHRISTMAS LIGHTS/DECORATIONS	1,175	1,470	1,000	421	1,000	1,000
510-5285	TRAFFIC CONTROL	0	0	1,000	0	0	1,000
** CATEGORY TOTAL **		6,848,278	6,946,222	6,840,254	5,268,065	6,829,050	7,096,412
<u>CONTRACTUAL SERVICES</u>							
510-5315	BAD DEBT EXPENSE	30,281	28,083	20,000	2,927	20,000	20,000
510-5316	PAYING AGENT FEES	0	38	0	0	0	0
510-5320	TELEPHONE SERVICES	2,511	2,708	3,000	2,444	3,000	4,375
510-5346	ENGINEERING /SURVEYING SERVI	25,974	21,846	25,000	21,794	25,000	30,000
510-5350	TREE TRIMMING SERVICES	98,751	93,559	100,000	97,727	97,727	100,000
510-5361	LEGAL	2,779	4,381	7,500	582	7,500	7,500
510-5364	NEW EMPLOYEE EXPENSES	122	17	200	258	600	200
510-5373	PROMOTION & ADVERTISING	7,601	6,403	15,000	7,435	10,000	15,000
510-5379	BREAKER INSPECTIONS/LCRA	0	10,610	2,000	0	2,000	17,000
510-5395	PROFESSIONAL SERVICES	4,324	4,258	25,000	12,779	25,000	40,600

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

81 -ELECTRIC FUND
01 -ELECTRIC
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
510-5396	FRANCHISE FEE	528,560	508,964	501,847	400,607	520,000	538,000
510-5397	ADMIN & OVERHEAD	547,500	547,500	547,500	456,250	547,500	547,500
510-5399	OTHER SERVICES	24,912	9,674	7,500	9,837	11,500	7,785
** CATEGORY TOTAL **		1,273,315	1,238,039	1,254,547	1,012,641	1,269,827	1,327,960
<u>MAINTENANCE</u>							
510-5405	BUILDINGS & GROUNDS MAINT.	9	612	2,500	1,275	1,200	2,500
510-5415	EQUIPMENT MAINTENANCE	5,043	2,356	10,000	26,980	31,000	20,000
510-5420	VEHICLE MAINTENANCE	8,718	6,783	10,000	10,768	12,000	10,000
510-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	88	350	1,400
510-5435	ELECTRIC SYSTEMS MAINTENANCE	45,840	62,068	65,000	44,491	65,000	86,000
510-5436	METER REPLACEMENTS	12,699	7,421	10,000	10,764	15,000	15,000
510-5437	TRANSFORMERS	30,660	51,076	60,000	14,641	40,000	60,000
510-5451	BUSINESS EXPENSES	0	30	400	0	400	400
510-5452	TRAVEL & TRAINING	3,080	2,780	7,500	3,394	3,000	7,500
510-5453	DUES & MEMBERSHIPS	5,855	7,076	11,900	7,020	7,400	7,400
** CATEGORY TOTAL **		111,904	140,201	177,300	119,420	175,350	210,200
<u>CAPITAL EXPENDITURES</u>							
510-5535	ELECTRIC SYSTEMS	0	0	235,000	206	235,000	200,000
510-5535.01	SENIOR LIVING FACILITY	0	0	40,000	1,342	20,000	0
510-5535.03	SPORTS COMPLEX ON FM 580	0	0	0	0	0	50,000
** CATEGORY TOTAL **		0	0	275,000	1,548	255,000	250,000
<u>CONTINGENCY AND RESERVES</u>							
510-5600	CONTINGENCY	17,610	0	32,570	0	0	40,243
510-5610	DEPRECIATION	104,441	141,401	0	0	0	0
** CATEGORY TOTAL **		122,051	141,401	32,570	0	0	40,243
<u>TRANSFERS</u>							
510-5710.00	TRANSFER TO GENERAL FUND	150,000	0	300,000	0	300,000	300,000
510-5710.01	TRANSFER TO GENERAL FUND/FEE	1,200,000	1,200,000	1,200,000	1,000,000	1,200,000	1,200,000
510-5711	TRANSFER TO DEBT SERVICE	137,735	131,311	133,262	133,262	133,262	129,635
510-5722	TRANSFER TO 22-ECON DVLEMNT	150,000	0	0	0	0	0
510-5726	TRANSFER TO GOLF COURSE	0	0	0	0	0	20,890
510-5746	TRANSFER TO EMPLOYEE BENEFIT	0	0	15,000	0	15,000	0
510-5759	TRANSFER TO 59-SECO GRANT	44,401	0	0	0	0	0
510-5763	TRANSFER TO 2011 C O CAPITAL	0	350,000	0	0	0	150,000
510-5764	TRANSFER TO AIRPORT HANGAR P	0	50,000	50,000	0	50,000	0
510-5782	TRANSFER TO W/WW FUND	40,040	0	0	0	0	0
** CATEGORY TOTAL **		1,722,176	1,731,311	1,698,262	1,133,262	1,698,262	1,800,525

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

81 -ELECTRIC FUND
 01 -ELECTRIC
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>DEBT SERVICE</u>							
***	DEPARTMENT TOTAL ***	10,459,593	10,637,440	10,740,500	7,899,065	10,656,701	11,240,700
***	TOTAL EXPENSES ***	10,459,593	10,637,440	10,740,500	7,899,065	10,656,701	11,240,700
TOTAL PROFIT / (LOSS)		502,599	70,721	0	830,617	14,749	0

*** END OF REPORT ***

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

82 -WATER/WASTEWATER FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
	WATER DISTRIBUTION	2,620,097	2,450,880	2,451,550	2,213,856	2,527,652	2,507,801
	WASTEWATER COLLECTION	1,417,530	1,419,903	1,416,500	1,314,835	1,468,300	1,441,990
	WASTEWATER PLANT OPERATI	0	11,343	75,000	7,147	7,140	0
	NON DEPARTMENTAL	144,689	433,376	1,145,450	9,989	202,150	1,416,000
	*** TOTAL REVENUES ***	4,182,317	4,315,501	5,088,500	3,545,827	4,205,242	5,365,791
<u>EXPENDITURE SUMMARY</u>							
	20 -WATER DISTRIBUTION	2,904,681	2,650,495	2,579,725	1,554,892	2,196,379	2,634,450
	30 -WASTEWATER COLLECTIO	164,716	138,866	1,112,493	193,787	453,872	1,312,863
	80 -WASTEWATER PLANT OPE	421,723	422,857	548,230	442,070	514,037	709,373
	99 -NON DEPARTMENTAL	513,958	468,064	848,052	831,801	902,234	709,105
	*** TOTAL EXPENDITURES ***	4,005,078	3,680,282	5,088,500	3,022,549	4,066,522	5,365,791
	TOTAL PROFIT / (LOSS)	177,239	635,219	0	523,278	138,720	0

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

82 -WATER/WASTEWATER FUND
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>WATER DISTRIBUTION</u>							
<u>TAX REVENUE</u>							
420-4004	PENALTIES	32,206	31,261	30,000	26,225	32,000	32,000
***	REVENUE CATEGORY TOTALS ***	32,206	31,261	30,000	26,225	32,000	32,000
<u>SERVICE REVENUE</u>							
420-4380	SERVICE CHARGE	10,735	10,330	11,000	9,010	10,000	10,000
420-4385	METER SET	1,185	150	500	1,945	2,000	1,000
***	REVENUE CATEGORY TOTALS ***	11,920	10,480	11,500	10,955	12,000	11,000
<u>OTHER REVENUE</u>							
420-4412	WATER TAPS	9,900	4,090	6,000	8,888	9,000	11,000
420-4420	WATER SALES	2,560,543	2,398,223	2,400,000	2,093,388	2,400,000	2,450,000
420-4812	CUSTOMER REIMBURSED CAPITAL	0	0	0	63,352	63,352	0
420-4820	INTEREST & DIVIDENDS	1,042	784	800	660	800	801
420-4835	SALE OF WATER METERS	0	0	250	0	0	0
420-4899	MISCELLANEOUS REVENUES	4,487	6,042	3,000	10,389	10,500	3,000
***	REVENUE CATEGORY TOTALS ***	2,575,971	2,409,139	2,410,050	2,176,677	2,483,652	2,464,801
<u>TRANSFERS</u>							
***	REVENUE DEPARTMENT TOTALS ***	2,620,097	2,450,880	2,451,550	2,213,856	2,527,652	2,507,801
<u>WASTEWATER COLLECTION</u>							
<u>TAX REVENUE</u>							
430-4004	PENALTIES	20,714	21,109	20,000	17,640	21,000	21,000
***	REVENUE CATEGORY TOTALS ***	20,714	21,109	20,000	17,640	21,000	21,000
<u>SERVICE REVENUE</u>							

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

82 -WATER/WASTEWATER FUND
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>NON DEPARTMENTAL</u>							
<u>OTHER REVENUE</u>							
499-4820	INTEREST & DIVIDENDS	8,535	19,839	9,200	9,989	10,800	11,000
499-4898	UNDESIGNATED RETAINED EARNIN	0	0	1,136,250	0	191,350	1,405,000
***	REVENUE CATEGORY TOTALS ***	8,535	19,839	1,145,450	9,989	202,150	1,416,000
<u>TRANSFERS</u>							
499-4922	TRANSFER FROM FUND 22	0	170,054	0	0	0	0
499-4952	TRANSFER FROM FUND 52	95,650	0	0	0	0	0
499-4962	TRANSFER FROM FUND 62	465	113,641	0	0	0	0
499-4963	TRANSFER FROM FUND 63	0	129,842	0	0	0	0
499-4981	TRANSFER FROM ELECTRIC FUND	40,040	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	136,154	413,537	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	144,689	433,376	1,145,450	9,989	202,150	1,416,000
***	TOTAL REVENUES ***	4,182,317	4,315,501	5,088,500	3,545,827	4,205,242	5,365,791

C I T Y O F L A M P A S A S
B U D G E T W O R K S H E E T
A S O F : A U G U S T 3 1 S T , 2 0 1 3

82 -WATER/WASTEWATER FUND
20 -WATER DISTRIBUTION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SALARIES</u>							
520-5000	FULL TIME SALARY	89,747	86,662	91,214	75,591	85,790	116,534
520-5003	EXTRA PAY	1,229	1,703	1,755	1,466	1,466	1,784
520-5004	INCENTIVE PAY	0	0	300	0	0	300
520-5005	OVERTIME PAY	10,061	11,014	12,000	14,221	17,500	12,750
520-5008	UNIFORM ALLOWANCE	450	0	0	0	0	0
** CATEGORY TOTAL **		101,487	99,378	105,269	91,278	104,756	131,368
<u>BENEFITS</u>							
520-5100	RETIREMENT	13,758	15,086	15,907	14,369	15,600	19,968
520-5110	FICA	6,542	7,053	8,042	6,567	7,300	9,038
520-5115	EMPLOYEE INSURANCE	13,465	17,977	17,751	16,070	17,550	23,751
520-5125	WORKER'S COMPENSATION	2,153	2,060	1,861	1,539	1,847	2,371
** CATEGORY TOTAL **		35,918	42,175	43,561	38,544	42,297	55,128
<u>SUPPLIES</u>							
520-5215	CHEMICALS	1,558	5,341	5,000	10,946	15,000	15,000
520-5230	UNIFORMS/CDL	595	948	1,200	847	1,200	1,410
520-5235	COST OF WATER	425,840	358,915	430,000	253,630	400,000	400,000
520-5236	WATER RIGHTS	176,858	177,005	181,500	137,550	181,500	187,500
520-5245	GAS & DIESEL	5,772	7,552	7,000	7,479	8,500	9,000
520-5250	HAND TOOLS & SMALL EQUIPMENT	3,749	1,961	4,000	3,588	3,700	6,000
520-5255	KEMPNER LINES(Debt Service)	457,897	458,139	458,091	279,977	458,091	458,510
520-5256	CENTRAL TX WATER SUPPLY DEBT	7,099	7,099	7,100	5,324	7,100	7,100
520-5260	POSTAGE	1,760	0	900	1,893	2,000	1,000
520-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	1,000	69	500	1,000
520-5270	SUPPLIES	4,590	4,235	6,500	8,523	9,000	8,000
520-5285	TRAFFIC CONTROL	450	0	2,500	45	1,000	1,000
** CATEGORY TOTAL **		1,086,168	1,021,194	1,104,791	709,870	1,087,591	1,095,520
<u>CONTRACTUAL SERVICES</u>							
520-5320	TELEPHONE SERVICES	340	324	400	330	400	400
520-5322	CLAIMS	0	0	0	850	850	0
520-5325	UTILITIES	16,924	16,273	20,000	13,613	20,000	20,000
520-5364	NEW EMPLOYEE EXPENSE	0	0	0	8	0	0
520-5373	ADVERTISING & PROMOTION	437	337	1,000	1,738	2,000	1,500
520-5376	EQUIPMENT RENTAL	707	0	500	213	500	500
520-5379	WATER SYSTEM INSPECTIONS	6,757	7,096	8,500	6,757	7,000	8,000
520-5380	OUTSIDE LAB AND TESTING	0	0	0	0	0	3,000
520-5396	FRANCHISE FEE	196,788	189,301	190,000	154,603	190,000	120,000
520-5397	ADMIN & OVERHEAD	547,500	547,500	547,500	456,250	547,500	547,500
** CATEGORY TOTAL **		769,454	760,831	767,900	634,363	768,250	700,900

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

82 -WATER/WASTEWATER FUND
 20 -WATER DISTRIBUTION
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>MAINTENANCE</u>							
520-5405	BUILDING & GROUNDS MNTNCE	640	0	2,000	1,865	2,000	2,500
520-5410	WATER TANK MAINTENANCE/KEMP	156,047	0	0	0	0	0
520-5410.01	WATER TANK MAINTENANCE/CITY	0	0	201,250	0	0	310,000
520-5415	EQUIPMENT MAINTENANCE	927	2,458	3,500	6,956	8,000	8,000
520-5416	SCADA SYSTEM MAINTENANCE	318	0	2,000	0	2,000	1,000
520-5420	VEHICLE MAINTENANCE	2,783	4,032	5,000	1,679	5,000	4,000
520-5421	METER MAINTENANCE/PURCHASE	9,951	6,308	12,000	10,447	12,000	12,000
520-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	88	0	0
520-5430	WATER SYSTEMS MAINTENANCE	68,414	15,463	203,650	57,890	75,000	75,000
520-5442	REPAIR BUDGET	39,656	33,091	0	0	0	0
520-5452	TRAVEL AND TRAINING	1,820	693	3,200	1,354	3,200	3,200
520-5453	DUES, MEMBERSHIPS & LICENCES	0	111	150	558	600	834
** CATEGORY TOTAL **		280,557	62,156	432,750	80,837	107,800	416,534
<u>CAPITAL EXPENDITURES</u>							
520-5515	EQUIPMENT	0	0	0	0	5,685	0
520-5520	VEHICLES	0	0	0	0	0	35,000
520-5530	WATER EXTENSIONS AND UPGRADE	0	0	120,454	0	75,000	200,000
** CATEGORY TOTAL **		0	0	120,454	0	80,685	235,000
<u>CONTINGENCY AND RESERVES</u>							
520-5610	DEPRECIATION	627,984	660,531	0	0	0	0
520-5611	AMORTIZED BOND COSTS	3,115	4,230	0	0	0	0
520-5615	WATER TANK MAINTENANCE RESER	0	0	5,000	0	5,000	0
** CATEGORY TOTAL **		631,099	664,761	5,000	0	5,000	0
<u>TRANSFERS</u>							
*** DEPARTMENT TOTAL ***		2,904,681	2,650,495	2,579,725	1,554,892	2,196,379	2,634,450

C I T Y O F L A M P A S A S
B U D G E T W O R K S H E E T
A S O F : A U G U S T 3 1 S T , 2 0 1 3

82 -WATER/WASTEWATER FUND
30 -WASTEWATER COLLECTIO
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SALARIES</u>							
530-5000	FULL TIME SALARY	89,748	60,662	64,434	51,753	58,860	88,754
530-5003	EXTRA PAY	1,229	1,203	1,240	951	951	1,250
530-5005	OVERTIME PAY	10,061	8,956	12,000	8,259	8,700	12,750
530-5008	UNIFORM ALLOWANCE	450	0	0	0	0	0
** CATEGORY TOTAL **		101,487	70,821	77,674	60,963	68,511	102,754
<u>BENEFITS</u>							
530-5100	RETIREMENT	13,758	10,990	11,777	9,634	11,100	15,659
530-5110	FICA	6,542	5,018	5,953	4,193	4,600	7,292
530-5115	EMPLOYEE INSURANCE	13,465	12,492	11,842	10,309	11,300	17,651
530-5125	WORKER'S COMPENSATION	2,153	1,445	1,261	1,043	1,251	1,743
** CATEGORY TOTAL **		35,917	29,944	30,833	25,179	28,251	42,345
<u>SUPPLIES</u>							
530-5215	CHEMICAL/BOTANICAL	0	0	250	0	250	1,000
530-5230	UNIFORMS/CDL	601	657	990	632	850	1,000
530-5245	GAS & DIESEL	5,772	5,023	6,500	5,039	6,500	6,500
530-5250	HAND TOOLS & SMALL EQUIPMENT	644	2,755	4,000	3,058	3,500	4,000
530-5270	SUPPLIES	1,294	1,283	3,000	2,374	3,500	4,000
530-5271	SAFETY	19	164	2,000	97	0	0
530-5285	TRAFFIC CONTROL	450	0	1,500	45	500	1,000
** CATEGORY TOTAL **		8,779	9,881	18,240	11,245	15,100	17,500
<u>CONTRACTUAL SERVICES</u>							
530-5320	TELEPHONE SERVICES	341	358	350	855	975	975
530-5322	CLAIMS	684	0	750	0	750	0
530-5364	NEW EMPLOYEE EXPENSE	0	0	0	8	150	0
530-5376	EQUIPMENT RENTAL	500	638	500	0	500	500
530-5380	OUTSIDE LAB, TESTING & PERMI	0	420	0	0	0	0
530-5396	FRANCHISE FEES	0	0	0	0	0	70,000
530-5399	OTHER SERVICES	0	0	0	1,000	0	0
** CATEGORY TOTAL **		1,526	1,416	1,600	1,863	2,375	71,475

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

82 -WATER/WASTEWATER FUND
 30 -WASTEWATER COLLECTIO
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>MAINTENANCE</u>							
530-5405	BUILDING & GROUNDS MNTNCE	412	0	1,000	17	1,000	2,000
530-5415	EQUIPMENT MAINTENANCE	2,148	3,111	2,500	4,354	5,000	5,000
530-5420	VEHICLE MAINTENANCE	114	2,508	3,000	1,485	3,000	3,000
530-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	88	0	1,000
530-5440	SEWER SYSTEMS MAINTENANCE	6,366	16,663	40,000	24,952	40,000	20,000
530-5442	REPAIR BUDGET	7,950	3,094	0	0	0	0
530-5452	TRAVEL AND TRAINING	15	459	1,600	878	1,600	2,000
530-5453	DUES, MEMBERSHIPS & LICENCES	0	0	150	349	350	789
** CATEGORY TOTAL **		17,006	25,834	48,250	32,122	50,950	33,789
<u>CAPITAL EXPENDITURES</u>							
530-5515	EQUIPMENT	0	0	0	0	5,685	0
530-5520	VEHICLES	0	0	0	0	0	335,000
530-5540	SEWER EXTENSION & UPGRADES	0	0	285,896	42,415	283,000	100,000
530-5540.01	EXTEND NEW LINES UNSEWER ARE	0	0	650,000	20,000	0	610,000
** CATEGORY TOTAL **		0	0	935,896	62,415	288,685	1,045,000
<u>CONTINGENCY AND RESERVES</u>							
530-5610	DEPRECIATION	0	970	0	0	0	0
** CATEGORY TOTAL **		0	970	0	0	0	0
<u>TRANSFERS</u>							
<u>DEBT SERVICE</u>							
*** DEPARTMENT TOTAL ***		164,716	138,866	1,112,493	193,787	453,872	1,312,863

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

82 -WATER/WASTEWATER FUND
80 -WASTEWATER PLANT OPE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SALARIES</u>							
580-5000	FULL TIME SALARY	134,100	115,105	153,590	127,590	145,625	160,294
580-5003	EXTRA PAY	1,632	2,506	1,530	1,479	1,479	3,091
580-5004	INCENTIVE PAY	900	473	300	265	300	900
580-5005	OVERTIME PAY	1,789	10,949	5,000	15,214	16,300	12,000
580-5006	LONGEVITY PAY	172	0	0	0	0	0
580-5007	CAR ALLOWANCE	6,000	2,308	0	0	0	0
580-5008	UNIFORM ALLOWANCE	450	0	0	0	0	0
** CATEGORY TOTAL **		145,043	131,341	160,420	144,549	163,704	176,285
<u>BENEFITS</u>							
580-5100	RETIREMENT	19,190	19,525	24,275	22,694	24,275	26,826
580-5110	FICA	9,605	9,585	12,272	10,828	11,500	13,486
580-5115	EMPLOYEE INSURANCE	16,006	16,048	23,734	18,485	20,600	26,697
580-5125	WORKER'S COMPENSATION	2,851	2,445	2,629	2,174	2,608	2,794
** CATEGORY TOTAL **		47,653	47,603	62,910	54,181	58,983	69,803
<u>SUPPLIES</u>							
580-5215	CHEMICAL/BOTANICAL	6,615	11,293	10,000	14,047	20,000	13,000
580-5215.01	CHEMICALS PRETREATMENT FACIL	0	0	0	0	0	25,000
580-5230	UNIFORMS/CDL	517	701	1,600	973	1,400	1,500
580-5245	GAS & DIESEL	5,772	5,739	6,000	8,366	10,000	8,000
580-5250	HAND TOOLS & SMALL EQUIPMENT	20,103	943	4,000	1,421	4,000	5,000
580-5251	OFFICE AND LAB FURNITURE	0	0	5,000	1,056	2,500	1,000
580-5265	COMPUTER SOFTWARE & EQUIP	4,807	1,620	3,000	2,772	3,000	4,000
580-5270	SUPPLIES	6,693	6,200	7,500	8,535	9,500	10,000
** CATEGORY TOTAL **		44,507	26,496	37,100	37,171	50,400	67,500
<u>CONTRACTUAL SERVICES</u>							
580-5320	TELEPHONE SERVICES	3,931	3,950	4,000	4,142	4,700	6,380
580-5325	UTILITIES	134,822	144,813	150,000	126,980	150,000	150,000
580-5364	NEW EMPLOYEE EXPENSE	0	100	0	0	0	0
580-5379	OUTSIDE LAB TESTING	0	0	0	0	0	9,000
580-5380	W/W PLANT INSPECTIONS & PERM	9,350	9,104	11,000	11,597	12,000	11,100
580-5382	SAFETY SUPPLIES	322	4	2,000	18	2,000	2,000
** CATEGORY TOTAL **		148,424	157,970	167,000	142,737	168,700	178,480

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

82 -WATER/WASTEWATER FUND
 80 -WASTEWATER PLANT OPE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>MAINTENANCE</u>							
580-5405	BUILDINGS & GROUNDS MNTNCE	6,952	14,506	10,000	6,232	7,000	28,000
580-5415	EQUIPMENT MAINTENANCE	26,138	35,545	25,000	45,713	50,000	50,000
580-5416	SCADA SYSTEM MAINTENANCE	950	1,364	3,000	0	1,500	3,000
580-5420	VEHICLE MAINTENANCE	706	2,643	4,000	9,141	9,500	6,000
580-5451	BUSINESS EXPENSES	160	173	200	430	650	800
580-5452	TRAVEL AND TRAINING	894	475	2,600	1,697	2,600	3,500
580-5453	DUES AND MEMBERSHIPS	297	271	1,000	221	1,000	1,005
** CATEGORY TOTAL **		36,097	54,976	45,800	63,432	72,250	92,305
<u>CAPITAL EXPENDITURES</u>							
580-5510	FACILITIES	0	0	75,000	0	0	0
580-5515	EQUIPMENT	0	0	0	0	0	125,000
** CATEGORY TOTAL **		0	0	75,000	0	0	125,000
<u>CONTINGENCY AND RESERVES</u>							
580-5610	DEPRECIATION	0	4,470	0	0	0	0
** CATEGORY TOTAL **		0	4,470	0	0	0	0
*** DEPARTMENT TOTAL ***		421,723	422,857	548,230	442,070	514,037	709,373

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

82 -WATER/WASTEWATER FUND
99 -NON DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SUPPLIES</u>							
<u>CONTRACTUAL SERVICES</u>							
599-5315	BAD DEBT EXPENSE	12,691	10,911	10,000	2,366	9,000	10,000
599-5316	PAYING AGENT FEES	726	88	0	200	0	0
599-5346	ENGINEERING/ SURVEYING	31,769	25,465	41,000	186,365	210,000	50,000
599-5361	LEGAL SERVICES	66,953	30,393	40,000	9,981	40,000	40,000
599-5364	NEW EMPLOYEE EXPENSE	593	144	150	127	150	450
599-5380	OUTSIDE LAB AND TESTING	12,190	18,029	20,000	17,904	22,000	0
599-5395	PROFESSIONAL SERVICES	1,404	8,749	67,000	17,650	20,000	20,000
599-5398	CREDIT CARD SERVICE FEES	10,037	12,886	12,000	14,619	16,000	16,000
599-5399	OTHER SERVICES	73	120	700	1,256	700	1,349
** CATEGORY TOTAL **		136,435	106,784	190,850	250,468	317,850	137,799
<u>MAINTENANCE</u>							
599-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	1,300	1,400
** CATEGORY TOTAL **		0	0	0	0	1,300	1,400
<u>CAPITAL EXPENDITURES</u>							
599-5525	OFFICE MACHINES & EQUIPMENT	0	0	25,000	23,250	25,000	10,000
** CATEGORY TOTAL **		0	0	25,000	23,250	25,000	10,000
<u>CONTINGENCY AND RESERVES</u>							
599-5600	CONTINGENCY	1,400	0	19,118	0	0	0
** CATEGORY TOTAL **		1,400	0	19,118	0	0	0
<u>TRANSFERS</u>							
599-5711	TRANSFER TO DEBT SERVICE	141,338	168,826	168,912	168,911	168,912	172,661
599-5722	TRANSFER TO 22-ECON DVLPMT	32,000	0	0	0	0	0
599-5752	TRANSFER TO FUND 52	0	0	55,000	0	0	0
** CATEGORY TOTAL **		173,338	168,826	223,912	168,911	168,912	172,661

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

82 -WATER/WASTEWATER FUND
 99 -NON DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>DEBT SERVICE</u>							
599-5800	PRINCIPAL PAYMENT	0	0	255,000	255,000	255,000	260,000
599-5801	INTEREST EXPENSE	202,785	192,454	134,172	134,172	134,172	127,245
** CATEGORY TOTAL **		202,785	192,454	389,172	389,172	389,172	387,245
*** DEPARTMENT TOTAL ***		513,958	468,064	848,052	831,801	902,234	709,105
*** TOTAL EXPENSES ***		4,005,078	3,680,282	5,088,500	3,022,549	4,066,522	5,365,791
TOTAL PROFIT / (LOSS)		177,239	635,219	0	523,278	138,720	0

*** END OF REPORT ***

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

11 -G/F DEBT SERVICE FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
	OPERATING REVENUE	598,102	596,536	618,177	621,278	618,277	630,921
	*** TOTAL REVENUES ***	598,102	596,536	618,177	621,278	618,277	630,921
<u>EXPENDITURE SUMMARY</u>							
	05 -2005/06 TAX NOTE	129,875	130,056	125,028	125,028	125,028	0
	06 -2007 SERIES CO	458,512	353,712	342,874	342,874	342,874	482,246
	07 -2011 C O DEBT ISSUE	0	108,041	150,275	150,275	150,275	148,675
	*** TOTAL EXPENDITURES ***	588,386	591,810	618,177	618,177	618,177	630,921
	TOTAL PROFIT / (LOSS)	9,716	4,727	0	3,100	100	0

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

11 -G/F DEBT SERVICE FUND
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>OPERATING REVENUE</u>							
<u>TAX REVENUE</u>							
400-4001	CURRENT PROPERTY TAXES-I&S	297,226	270,599	297,667	300,981	297,667	310,397
400-4002	DELINQUENT PROPERTY TAXES-I&	6,673	6,726	4,800	4,301	4,800	4,800
400-4004	PENALTIES & INTEREST - I&S	5,083	4,740	4,600	4,738	4,600	4,600
***	REVENUE CATEGORY TOTALS ***	308,982	282,064	307,067	310,020	307,067	319,797
<u>OTHER REVENUE</u>							
400-4820	INTEREST EARNED	1,085	582	600	749	700	700
***	REVENUE CATEGORY TOTALS ***	1,085	582	600	749	700	700
<u>TRANSFERS</u>							
400-4925	TRANSFER FROM AIRPORT FUND	8,962	13,753	8,336	8,336	8,336	8,128
400-4981	TRANSFER FROM ELECTRIC FUND	137,735	131,311	133,262	133,262	133,262	129,635
400-4982	TRANSFER FROM WT&WWT FUND	141,338	168,826	168,912	168,911	168,912	172,661
***	REVENUE CATEGORY TOTALS ***	288,035	313,890	310,510	310,509	310,510	310,424
***	REVENUE DEPARTMENT TOTALS ***	598,102	596,536	618,177	621,278	618,277	630,921
***	TOTAL REVENUES ***	598,102	596,536	618,177	621,278	618,277	630,921

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

11 -G/F DEBT SERVICE FUND
02 -2006 GO REFUNDING BD
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
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CONTRACTUAL SERVICES

DEBT SERVICE

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

11 -G/F DEBT SERVICE FUND
 05 -2005/06 TAX NOTE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>							
<u>DEBT SERVICE</u>							
505-5800	2005-06 TAX NOTE/PRINCIPAL	115,000	120,000	120,000	120,000	120,000	0
505-5801	2005/06 TAX NOTE/INTEREST	14,875	10,056	5,028	5,028	5,028	0
**	CATEGORY TOTAL **	129,875	130,056	125,028	125,028	125,028	0
***	DEPARTMENT TOTAL ***	129,875	130,056	125,028	125,028	125,028	0

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

11 -G/F DEBT SERVICE FUND
 06 -2007 SERIES CO
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>							
<u>DEBT SERVICE</u>							
506-5800	PRINCIPAL PAYMENT 2007 CO	235,000	140,000	135,000	135,000	135,000	280,000
506-5801	INTEREST PAYMENT 2007 CO	223,512	213,712	207,874	207,874	207,874	202,246
**	CATEGORY TOTAL **	458,512	353,712	342,874	342,874	342,874	482,246
***	DEPARTMENT TOTAL ***	458,512	353,712	342,874	342,874	342,874	482,246

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

11 -G/F DEBT SERVICE FUND
 07 -2011 C O DEBT ISSUE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>							
507-5316	PAYING AGENT FEES	0	125	0	0	0	0
** CATEGORY TOTAL **		0	125	0	0	0	0
<u>DEBT SERVICE</u>							
507-5800	PRINCIPAL PAYMENT2011 C O	0	40,000	80,000	80,000	80,000	80,000
507-5801	INTEREST PAYMENT 2011 C O	0	67,916	70,275	70,275	70,275	68,675
** CATEGORY TOTAL **		0	107,916	150,275	150,275	150,275	148,675
*** DEPARTMENT TOTAL ***		0	108,041	150,275	150,275	150,275	148,675
*** TOTAL EXPENSES ***		588,386	591,810	618,177	618,177	618,177	630,921
TOTAL PROFIT / (LOSS)		9,716	4,727	0	3,100	100	0

*** END OF REPORT ***

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

25 -AVIATION FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
	OPERATING REVENUE	156,152	123,499	170,619	92,609	125,666	161,873
	*** TOTAL REVENUES ***	156,152	123,499	170,619	92,609	125,666	161,873
<u>EXPENDITURE SUMMARY</u>							
	10 -AIRPORT	159,114	157,242	170,619	103,449	147,544	161,873
	*** TOTAL EXPENDITURES ***	159,114	157,242	170,619	103,449	147,544	161,873
	TOTAL PROFIT / (LOSS)	(2,962)	(33,744)	0	(10,840)	(21,878)	0

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

25 -AVIATION FUND
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>OPERATING REVENUE</u>							
<u>TAX REVENUE</u>							
<u>SERVICE REVENUE</u>							
400-4330	LEASE REVENUE	47,728	50,035	50,335	45,150	50,000	55,735
400-4342	SALE OF CONCESSIONS	411	158	200	96	216	200
400-4381	INSURANCE ACCIDENTS CLAIMS	1,613	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	49,751	50,193	50,535	45,246	50,216	55,935
<u>OTHER REVENUE</u>							
400-4740	GRANTS	15,964	4,081	10,000	0	7,000	10,000
400-4820	INTEREST & DIVIDENDS	435	510	450	451	450	450
400-4840	SALES OF GOODS	89,908	68,714	72,000	46,599	68,000	70,000
400-4898	UNDESIGNATED RETAINED EARNGI	0	0	37,634	0	0	25,488
400-4899	MISCELLANEOUS REVENUES	95	0	0	313	0	0
***	REVENUE CATEGORY TOTALS ***	106,401	73,305	120,084	47,363	75,450	105,938
***	REVENUE DEPARTMENT TOTALS ***	156,152	123,499	170,619	92,609	125,666	161,873
<u>TRANSFERS</u>							
<u>TRANSFERS</u>							
***	TOTAL REVENUES ***	156,152	123,499	170,619	92,609	125,666	161,873

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

25 -AVIATION FUND
10 -AIRPORT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SALARIES</u>							
<u>BENEFITS</u>							
<u>SUPPLIES</u>							
510-5215	CHEMICAL/BOTANICAL	0	0	100	0	100	100
510-5220	JANITORIAL SUPPLIES	0	0	100	0	100	100
510-5240	COST RESALE ITEMS	79,038	61,937	65,000	41,693	49,500	65,000
510-5242	COST OF RESALE-CONCESSIONS	164	251	300	191	144	200
510-5245	GAS & DIESEL	0	0	500	0	500	1,300
510-5270	SUPPLIES	36	25	200	51	100	200
** CATEGORY TOTAL **		79,238	62,212	66,200	41,935	50,444	66,900
<u>CONTRACTUAL SERVICES</u>							
510-5320	TELEPHONE SERVICES	2,324	2,425	2,350	1,605	2,350	2,350
510-5325	UTILITIES	5,792	5,572	6,000	4,276	5,600	6,000
510-5361	LEGAL SERVICES	128	903	500	416	416	500
510-5373	PROMOTION & ADVERTISING	369	589	550	330	500	550
510-5380	INSPECTIONS & PERMITS	250	450	500	200	300	500
510-5395	PROFESSIONAL SERVICES	0	572	27,500	47	25,000	25,000
510-5398	CREDIT CARD SERVICE FEES	2,722	2,081	2,800	1,424	2,500	2,600
510-5399	OTHER SERVICES	139	0	0	0	0	0
** CATEGORY TOTAL **		11,725	12,591	40,200	8,298	36,666	37,500
<u>MAINTENANCE</u>							
510-5405	BUILDING & GROUNDS MAINTENAN	191	17	1,500	21	1,500	1,500
510-5415	EQUIPMENT MAINTENANCE	1,825	634	2,300	110	2,300	2,300
510-5420	VEHICLE MAINTENANCE	0	0	1,000	523	700	1,000
510-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	250	0	0	250
510-5447	TXDOT ROUTINE MAINT PROJECTS	9,110	9,943	10,000	4,160	7,500	10,000
510-5451	BUSINESS EXPENSES	0	0	150	225	255	150
510-5452	TRAVEL & TRAINING	0	30	1,200	509	510	1,200
510-5453	DUES & MEMBERSHIPS	0	0	150	0	0	150
** CATEGORY TOTAL **		11,126	10,623	16,550	5,547	12,765	16,550

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

25 -AVIATION FUND
 10 -AIRPORT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>CAPITAL EXPENDITURES</u>							
<u>CONTINGENCY AND RESERVES</u>							
510-5610	DEPRECIATION	48,063	48,063	0	0	0	0
** CATEGORY TOTAL **		48,063	48,063	0	0	0	0
<u>TRANSFERS</u>							
510-5711	TRANSFER TO DEBT SERVICE	8,962	13,753	8,336	8,336	8,336	8,128
510-5764	TRANSFER TO AIRPORT HANGAR P	0	10,000	39,333	39,333	39,333	32,795
** CATEGORY TOTAL **		8,962	23,753	47,669	47,669	47,669	40,923
<u>DEBT SERVICE</u>							
*** DEPARTMENT TOTAL ***		159,114	157,242	170,619	103,449	147,544	161,873
*** TOTAL EXPENSES ***		159,114	157,242	170,619	103,449	147,544	161,873
TOTAL PROFIT / (LOSS)		(2,962)	(33,744)	0	(10,840)	(21,878)	0

*** END OF REPORT ***

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

26 -GOLF COURSE FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
	OPERATING REVENUE	495,016	569,196	553,112	451,226	539,684	573,890
	*** TOTAL REVENUES ***	495,016	569,196	553,112	451,226	539,684	573,890
<u>EXPENDITURE SUMMARY</u>							
	10 -GOLF COURSE	565,863	620,704	553,112	448,926	539,684	573,890
	*** TOTAL EXPENDITURES ***	565,863	620,704	553,112	448,926	539,684	573,890
	TOTAL PROFIT / (LOSS)	(70,848)	(51,509)	0	2,300	0	0

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

26 -GOLF COURSE FUND
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>OPERATING REVENUE</u>							
<u>TAX REVENUE</u>							
<u>SERVICE REVENUE</u>							
400-4330	LEASE REVENUE	25,770	26,200	26,200	25,878	26,200	26,200
400-4332	GREEN FEES	162,669	162,176	158,500	150,582	158,329	163,500
400-4333	TRAIL FEES - MEMBERSHIP	8,465	8,507	8,500	8,766	8,536	8,550
400-4334	MEMBERSHIP FEES	116,075	128,346	122,500	122,906	125,950	129,000
400-4336	CART RENTALS	97,019	94,725	98,000	82,939	90,600	92,000
400-4338	TRAIL FEES - NON-MEMBERS	689	426	750	617	338	400
400-4340	SALE OF MERCHANDISE	53,764	63,380	59,000	44,890	51,229	55,000
400-4342	SALE OF CONCESSIONS	18,127	17,663	18,000	13,825	16,687	17,000
400-4345	LESSONS AND JR TOURNAMENT	540	660	700	540	1,160	1,150
***	REVENUE CATEGORY TOTALS ***	483,119	502,083	492,150	450,943	479,029	492,800
<u>OTHER REVENUE</u>							
400-4820	INTEREST & DIVIDENDS	29	23	10	3	3	0
400-4899	MISCELLANEOUS REVENUES	831	4,044	500	281	200	200
***	REVENUE CATEGORY TOTALS ***	861	4,067	510	284	203	200
<u>TRANSFERS</u>							
400-4910	TRANSFER FROM GENERAL	11,036	63,045	60,452	0	60,452	60,000
400-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0	20,890
***	REVENUE CATEGORY TOTALS ***	11,036	63,045	60,452	0	60,452	80,890
***	REVENUE DEPARTMENT TOTALS ***	495,016	569,196	553,112	451,226	539,684	573,890
***	TOTAL REVENUES ***	495,016	569,196	553,112	451,226	539,684	573,890

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

26 -GOLF COURSE FUND
10 -GOLF COURSE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SALARIES</u>							
510-5000	FULL TIME SALARY	154,167	164,884	168,192	148,690	168,098	173,193
510-5001	PART TIME SALARY	38,897	40,054	40,935	37,045	42,000	42,435
510-5002	SEASONAL SALARY	12,791	8,954	11,769	7,667	11,769	12,270
510-5003	EXTRA PAY	3,676	3,398	4,248	3,908	3,908	4,247
510-5004	INCENTIVE PAY	831	800	800	707	800	800
510-5005	OVERTIME PAY	11,524	11,235	11,000	9,227	10,050	12,500
510-5006	LONGEVITY PAY	1,145	2,690	2,866	2,109	2,929	2,929
510-5007	CAR ALLOWANCE	3,096	6,000	6,000	5,308	6,000	7,000
510-5008	UNIFORM ALLOWANCE	750	0	0	0	0	0
** CATEGORY TOTAL **		226,876	238,014	245,810	214,662	245,554	255,374
<u>BENEFITS</u>							
510-5100	RETIREMENT	30,912	33,652	33,522	32,541	36,300	36,994
510-5110	FICA	15,921	16,807	18,805	15,800	17,800	19,087
510-5115	EMPLOYEE INSURANCE	26,447	30,441	29,621	27,151	29,620	35,231
510-5125	WORKER'S COMPENSATION	4,596	4,957	4,850	4,010	4,812	5,071
** CATEGORY TOTAL **		77,876	85,858	86,798	79,502	88,532	96,383
<u>SUPPLIES</u>							
510-5215	CHEMICAL/BOTANICAL	9,324	18,138	21,500	16,466	20,500	25,000
510-5230	UNIFORMS	1,065	694	1,750	930	1,376	1,550
510-5240	COST RESALE ITEMS-MERCHANDIS	42,443	51,697	46,000	32,951	44,971	42,000
510-5242	COST OF RESALE-CONCESSIONS	14,421	12,828	13,000	8,126	12,351	13,000
510-5245	GAS & DIESEL	6,691	7,263	6,800	6,997	6,500	6,800
510-5250	HAND TOOLS & SMALL EQUIPMENT	180	1,314	350	68	350	500
510-5270	SUPPLIES	3,272	5,400	3,000	3,614	4,766	3,000
510-5298	CASH SHORT & OVER	80	(0)	0	(1)	0	0
** CATEGORY TOTAL **		77,476	97,334	92,400	69,151	90,814	91,850
<u>CONTRACTUAL SERVICES</u>							
510-5315	WRITE OFF	0	0	0	60	0	0
510-5320	TELEPHONE SERVICES	3,643	4,242	4,300	3,559	4,294	4,680
510-5325	UTILITIES	26,346	24,049	27,000	19,469	26,000	27,000
510-5364	PHYSICALS & NEW HIRE EXPENSE	105	0	150	0	0	493
510-5373	PROMOTION & ADVERTISING	1,815	1,202	1,800	1,583	1,600	1,950
510-5376	RENTAL/LEASE EQUIPMENT	32,230	37,664	37,948	35,181	38,380	58,350
510-5398	CREDIT CARD SERVICE FEES	5,825	6,519	6,500	5,088	6,800	6,800
** CATEGORY TOTAL **		69,962	73,677	77,698	64,940	77,074	99,273

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

26 -GOLF COURSE FUND
 10 -GOLF COURSE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>MAINTENANCE</u>							
510-5405	BUILDING & GROUNDS MAINTENAN	15,579	26,777	34,000	10,908	28,000	21,000
510-5415	EQUIPMENT MAINTENANCE	7,056	6,767	7,500	7,825	7,500	7,500
510-5425	OFFICE EQUIPMENT MAINTENANCE	213	850	850	850	850	850
510-5451	BUSINESS EXPENSES	0	40	50	250	200	100
510-5452	TRAVEL & TRAINING	75	173	300	0	0	300
510-5453	DUES & MEMBERSHIPS	809	614	1,160	839	1,160	1,260
** CATEGORY TOTAL **		23,732	35,220	43,860	20,672	37,710	31,010
<u>CAPITAL EXPENDITURES</u>							
<u>CONTINGENCY AND RESERVES</u>							
510-5600	CONTINGENCY	0	0	2,917	0	0	0
510-5602	RESERVE FOR MOWING EQUIPMENT	0	0	3,629	0	0	0
510-5610	DEPRECIATION	88,915	90,321	0	0	0	0
** CATEGORY TOTAL **		88,915	90,321	6,546	0	0	0
<u>DEBT SERVICE</u>							
510-5805	INTEREST EXPENSE/MOWERS	1,026	280	0	0	0	0
** CATEGORY TOTAL **		1,026	280	0	0	0	0
*** DEPARTMENT TOTAL ***		565,863	620,704	553,112	448,926	539,684	573,890
*** TOTAL EXPENSES ***		565,863	620,704	553,112	448,926	539,684	573,890
TOTAL PROFIT / (LOSS)		(70,848)	(51,509)	0	2,300	0	0

*** END OF REPORT ***

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

19 -POLICE SEIZURES FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
00	-OPERATING REVENUE	17,946	41,620	33,900	25,180	35,060	33,060
***	TOTAL REVENUES ***	17,946	41,620	33,900	25,180	35,060	33,060
<u>EXPENDITURE SUMMARY</u>							
00	-POLICE SEIZURES	14,621	39,142	33,900	33,917	34,505	33,060
***	TOTAL EXPENDITURES ***	14,621	39,142	33,900	33,917	34,505	33,060
TOTAL PROFIT / (LOSS)		3,325	2,478	0	(8,737)	555	0

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

19 -POLICE SEIZURES FUND
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>00 -OPERATING REVENUE</u>							
<u>TAX REVENUE</u>							
<u>OTHER REVENUE</u>							
400-4820	INTEREST & DIVIDENDS	120	114	0	72	60	60
400-4850	PROGRAM INCOME	17,826	38,606	19,000	22,708	28,000	20,000
400-4898	UNDESIGNATED RETAINED EARNIN	0	0	14,900	0	4,000	10,000
400-4899	MISCELLANEOUS REVENUES	0	2,900	0	2,400	3,000	3,000
***	REVENUE CATEGORY TOTALS ***	17,946	41,620	33,900	25,180	35,060	33,060
***	REVENUE DEPARTMENT TOTALS ***	17,946	41,620	33,900	25,180	35,060	33,060
***	TOTAL REVENUES ***	17,946	41,620	33,900	25,180	35,060	33,060

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

19 -POLICE SEIZURES FUND
 00 -POLICE SEIZURES
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>BENEFITS</u>							
<u>SUPPLIES</u>							
500-5250	HAND TOOLS & SMALL EQUIPMENT	0	475	0	22,041	11,210	860
500-5265	COMPUTER SOFTWARE/HARDWARE	6,000	0	0	0	11,000	20,000
500-5270	SUPPLIES	0	0	25,400	123	200	200
** CATEGORY TOTAL **		6,000	475	25,400	22,164	22,410	21,060
<u>CONTRACTUAL SERVICES</u>							
500-5330	WRECKER SERVICE	1,615	1,855	1,500	1,175	1,000	1,000
500-5332	COURT COSTS & JURY FEES	5,943	14,524	5,000	6,773	7,000	7,000
500-5393	CONFIDENTIAL FUNDS	598	2,535	2,000	2,710	3,000	3,000
500-5399	OTHER SERVICES	465	0	0	0	0	0
** CATEGORY TOTAL **		8,621	18,914	8,500	10,658	11,000	11,000
<u>MAINTENANCE</u>							
500-5420	VEHICLE MAINTENANCE	0	100	0	1,095	1,095	1,000
** CATEGORY TOTAL **		0	100	0	1,095	1,095	1,000
<u>CAPITAL EXPENDITURES</u>							
500-5515	EQUIPMENT	0	6,569	0	0	0	0
500-5520	VEHICLES	0	13,084	0	0	0	0
** CATEGORY TOTAL **		0	19,653	0	0	0	0
<u>CONTINGENCY AND RESERVES</u>							
<u>TRANSFERS</u>							
*** DEPARTMENT TOTAL ***		14,621	39,142	33,900	33,917	34,505	33,060
*** TOTAL EXPENSES ***		14,621	39,142	33,900	33,917	34,505	33,060

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

19 -POLICE SEIZURES FUND
00 -POLICE SEIZURES
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<hr/>							
TOTAL PROFIT / (LOSS)		3,325	2,478	0	(8,737)	555	0
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*** END OF REPORT ***

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

21 -MUNICIPAL COURT TECHNOLOG
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
	COURT TECHNOLOGY	11,322	10,277	17,200	9,402	10,470	19,540
	*** TOTAL REVENUES ***	11,322	10,277	17,200	9,402	10,470	19,540
<u>EXPENDITURE SUMMARY</u>							
	40 -COURT TECHNOLOGY	49,280	7,090	17,200	8,222	9,970	19,540
	*** TOTAL EXPENDITURES ***	49,280	7,090	17,200	8,222	9,970	19,540
	TOTAL PROFIT / (LOSS)	(37,958)	3,187	0	1,180	500	0

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

21 -MUNICIPAL COURT TECHNOLOG
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>COURT TECHNOLOGY</u>							
<u>LICENSES & FEES</u>							
440-4175	TECHNOLOGY FEE	11,010	10,198	10,000	9,362	10,000	10,000
***	REVENUE CATEGORY TOTALS ***	11,010	10,198	10,000	9,362	10,000	10,000
<u>OTHER REVENUE</u>							
440-4820	INTEREST	312	79	100	40	40	40
440-4898	USE OF FUND BALANCE	0	0	7,100	0	430	9,500
***	REVENUE CATEGORY TOTALS ***	312	79	7,200	40	470	9,540
<u>TRANSFERS</u>							
***	REVENUE DEPARTMENT TOTALS ***	11,322	10,277	17,200	9,402	10,470	19,540
***	TOTAL REVENUES ***	11,322	10,277	17,200	9,402	10,470	19,540

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

21 -MUNICIPAL COURT TECHNOLOG
 40 -COURT TECHNOLOGY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>							
540-5320	TELEPHONE SERVICES	0	828	720	480	720	720
** CATEGORY TOTAL **		0	828	720	480	720	720
<u>MAINTENANCE</u>							
540-5452	TRAVEL & TRAINING	0	852	500	0	1,500	2,000
540-5457	COURT TECH FUND EXPENSE	49,280	5,410	6,020	7,742	7,750	12,000
** CATEGORY TOTAL **		49,280	6,262	6,520	7,742	9,250	14,000
<u>CONTINGENCY AND RESERVES</u>							
540-5600	CONTINGENCY	0	0	9,960	0	0	4,820
** CATEGORY TOTAL **		0	0	9,960	0	0	4,820
*** DEPARTMENT TOTAL ***		49,280	7,090	17,200	8,222	9,970	19,540
*** TOTAL EXPENSES ***		49,280	7,090	17,200	8,222	9,970	19,540
TOTAL PROFIT / (LOSS)		(37,958)	3,187	0	1,180	500	0

*** END OF REPORT ***

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

22 -ECONOMIC DEVELOPMENT FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
	OPERATING REVENUE	182,724	1,012	251,000	831	950	241,038
	*** TOTAL REVENUES ***	182,724	1,012	251,000	831	950	241,038
<u>EXPENDITURE SUMMARY</u>							
	00 -UTILITY EXTENSONS	11,960	0	0	428	0	80,077
	99 -NON-DEPARTMENTAL	0	197,162	251,000	3,050	3,100	160,961
	*** TOTAL EXPENDITURES ***	11,960	197,162	251,000	3,478	3,100	241,038
	TOTAL PROFIT / (LOSS)	170,764	(196,151)	0	(2,647)	(2,150)	0

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

22 -ECONOMIC DEVELOPMENT FUND
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
OPERATING REVENUE							
TAX REVENUE							
OTHER REVENUE							
400-4820	INTEREST & DIVIDENDS	724	1,012	1,000	831	950	1,000
400-4898	USE OF FUND BALANCE	0	0	250,000	0	0	200,000
***	REVENUE CATEGORY TOTALS ***	724	1,012	251,000	831	950	201,000
TRANSFERS							
400-4975	TRANSFER FROM LAM ECO DEV CO	0	0	0	0	0	40,038
400-4981	TRANSFER FROM ELECTRIC	150,000	0	0	0	0	0
400-4982	TRANSFER FROM WT&WWT FUND	32,000	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	182,000	0	0	0	0	40,038
***	REVENUE DEPARTMENT TOTALS ***	182,724	1,012	251,000	831	950	241,038
***	TOTAL REVENUES ***	182,724	1,012	251,000	831	950	241,038

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

22 -ECONOMIC DEVELOPMENT FUND
 00 -UTILITY EXTENSONS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SALARIES</u>							
500-5000	FULL TIME SALARY	0	0	0	0	0	60,000
500-5003	EXTRA PAY	0	0	0	0	0	55
** CATEGORY TOTAL **		0	0	0	0	0	60,055
<u>BENEFITS</u>							
500-5100	RETIREMENT	0	0	0	0	0	9,139
500-5110	FICA	0	0	0	0	0	4,594
500-5115	EMPLOYEE INSURANCE	0	0	0	0	0	6,169
500-5125	WORKER'S COMPENSATION	0	0	0	0	0	120
** CATEGORY TOTAL **		0	0	0	0	0	20,022
<u>CONTRACTUAL SERVICES</u>							
<u>MAINTENANCE</u>							
<u>CAPITAL EXPENDITURES</u>							
500-5540	SEWER SYSTEMS	0	0	0	428	0	0
** CATEGORY TOTAL **		0	0	0	428	0	0
<u>CONTINGENCY AND RESERVES</u>							
500-5610	DEPRECIATION EXPENSE	11,960	0	0	0	0	0
** CATEGORY TOTAL **		11,960	0	0	0	0	0
<u>TRANSFERS</u>							
*** DEPARTMENT TOTAL ***		11,960	0	0	428	0	80,077

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

22 --ECONOMIC DEVELOPMENT FUND
05 --TRUCK TRAVEL CENTER
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
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CAPITAL EXPENDITURES

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CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

22 -ECONOMIC DEVELOPMENT FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SUPPLIES</u>							
<u>CONTRACTUAL SERVICES</u>							
599-5340	ECONOMIC DEVELOPMENT PROGRAM	0	2,500	251,000	3,050	3,100	160,961
** CATEGORY TOTAL **		0	2,500	251,000	3,050	3,100	160,961
<u>CAPITAL EXPENDITURES</u>							
<u>CONTINGENCY AND RESERVES</u>							
<u>TRANSFERS</u>							
599-5781	TRANSFER TO ELECTRIC FUND	0	24,608	0	0	0	0
599-5782	TRANSFER TO WA/WWA FUND	0	170,054	0	0	0	0
** CATEGORY TOTAL **		0	194,662	0	0	0	0
*** DEPARTMENT TOTAL ***		0	197,162	251,000	3,050	3,100	160,961
*** TOTAL EXPENSES ***		11,960	197,162	251,000	3,478	3,100	241,038
TOTAL PROFIT / (LOSS)		170,764	(196,151)	0	(2,647)	(2,150)	0

*** END OF REPORT ***

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

28 -LIBRARY BOARD FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
LIBRARY		7,845	7,432	7,000	7,372	6,900	7,000
***	TOTAL REVENUES ***	7,845	7,432	7,000	7,372	6,900	7,000
<u>EXPENDITURE SUMMARY</u>							
13	LIBRARY	8,572	32,523	7,000	2,626	5,400	7,000
***	TOTAL EXPENDITURES ***	8,572	32,523	7,000	2,626	5,400	7,000
TOTAL PROFIT / (LOSS)		(727)	(25,091)	0	4,746	1,500	0

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

28 -LIBRARY BOARD FUND
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
LIBRARY							
=====							
<u>SERVICE REVENUE</u>							
413-4383	DONATIONS	500	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	500	0	0	0	0	0
<u>OTHER REVENUE</u>							
413-4810	CITIZENS CONTRIBUTIONS UNDES	345	300	500	100	300	300
413-4811	CITIZENS CONTRIBUTIONS DESIG	25	0	0	0	0	0
413-4813	CITIZEN CONTRIB DES BOOKS	0	0	0	1,100	600	0
413-4814	HONORARIUMS/MEMORIALS-UNDESI	3,315	1,570	1,600	1,462	1,400	1,500
413-4815	HONORARIUMS/MEMORIALS-DESIGN	380	401	100	631	600	300
413-4820	INTEREST & DIVIDENDS	227	138	0	0	0	0
413-4850	LIBRARY PROGRAMS INCOME	3,044	3,062	2,800	4,079	4,000	3,500
413-4898	UNDESIGNATED RETAINED EARNIN	0	0	1,000	0	0	1,000
413-4899	MISCELLANEOUS REVENUES	10	1,961	1,000	0	0	400
***	REVENUE CATEGORY TOTALS ***	7,345	7,432	7,000	7,372	6,900	7,000
***	REVENUE DEPARTMENT TOTALS ***	7,845	7,432	7,000	7,372	6,900	7,000
***	TOTAL REVENUES ***	7,845	7,432	7,000	7,372	6,900	7,000

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

28 -LIBRARY BOARD FUND
 13 LIBRARY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SUPPLIES</u>							
513-5250	SMALL TOOLS AND EQUIPMENT	1,462	259	300	0	100	300
513-5270	SUPPLIES	88	212	200	0	0	200
513-5295	BOOKS & PERIODICALS	4,829	6,234	4,000	1,390	4,000	4,000
513-5299	CHILDRENS PROGRAM	1,514	66	250	319	200	250
** CATEGORY TOTAL **		7,894	6,771	4,750	1,709	4,300	4,750
<u>CONTRACTUAL SERVICES</u>							
513-5373	PROMOTION & ADVERTISING	133	903	200	232	200	200
513-5399	OTHER SERVICES	160	24,524	350	685	600	500
** CATEGORY TOTAL **		293	25,427	550	917	800	700
<u>MAINTENANCE</u>							
513-5425	OFFICE EQUIPMENT MAINTENANCE	200	0	0	0	0	0
513-5452	TRAVEL & TRAINING	185	0	250	0	0	250
513-5453	DUES & MEMBERSHIPS	0	325	325	0	300	300
** CATEGORY TOTAL **		385	325	575	0	300	550
<u>CAPITAL EXPENDITURES</u>							
<u>CONTINGENCY AND RESERVES</u>							
513-5600	CONTINGENCY	0	0	1,125	0	0	1,000
** CATEGORY TOTAL **		0	0	1,125	0	0	1,000
<u>TRANSFERS</u>							
*** DEPARTMENT TOTAL ***		8,572	32,523	7,000	2,626	5,400	7,000
*** TOTAL EXPENSES ***		8,572	32,523	7,000	2,626	5,400	7,000

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

28 -LIBRARY BOARD FUND
13 LIBRARY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<hr/>							
TOTAL PROFIT / (LOSS)		(727)	(25,091)	0	4,746	1,500	0

*** END OF REPORT ***

C I T Y O F L A M P A S A S
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

30 -CEMETERY TRUST&AGENCY FD
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
	OPERATING REVENUE	634	482	480	394	460	400
	*** TOTAL REVENUES ***	634	482	480	394	460	400
<u>EXPENDITURE SUMMARY</u>							
	99 -TRANSFERS	634	482	480	343	460	400
	*** TOTAL EXPENDITURES ***	634	482	480	343	460	400
	TOTAL PROFIT / (LOSS)	0	0	0	51	0	0

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

30 -CEMETERY TRUST&AGENCY FD
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>OPERATING REVENUE</u>							
<u>TAX REVENUE</u>							
<u>SERVICE REVENUE</u>							
<u>OTHER REVENUE</u>							
400-4820	INTEREST & DIVIDENDS	634	482	480	394	460	400
***	REVENUE CATEGORY TOTALS ***	634	482	480	394	460	400
***	REVENUE DEPARTMENT TOTALS ***	634	482	480	394	460	400
***	TOTAL REVENUES ***	634	482	480	394	460	400

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

30 -CEMETERY TRUST&AGENCY FD
 99 -TRANSFERS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>							
<u>TRANSFERS</u>							
599-5710	TRANSFER TO GENERAL FUND	634	482	480	343	460	400
** CATEGORY TOTAL **		634	482	480	343	460	400
*** DEPARTMENT TOTAL ***		634	482	480	343	460	400
*** TOTAL EXPENSES ***		634	482	480	343	460	400
TOTAL PROFIT / (LOSS)		0	0	0	51	0	0

*** END OF REPORT ***

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

40 -HOTEL-MOTEL TAX FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
	OPERATING REVENUE	91,926	84,020	885,525	71,805	79,000	978,500
	*** TOTAL REVENUES ***	91,926	84,020	885,525	71,805	79,000	978,500
<u>EXPENDITURE SUMMARY</u>							
	99 -NON-DEPARTMENTAL	45,973	48,479	885,525	30,000	52,000	978,500
	*** TOTAL EXPENDITURES ***	45,973	48,479	885,525	30,000	52,000	978,500
	TOTAL PROFIT / (LOSS)	45,954	35,541	0	41,805	27,000	0

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

40 -HOTEL-MOTEL TAX FUND
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>OPERATING REVENUE</u>							
<u>TAX REVENUE</u>							
400-4004	PENALTY & INTEREST	4,157	0	0	0	0	0
400-4022	COUNTRY INN	19,728	19,627	27,000	18,499	20,000	20,000
400-4023	SARATOGA MOTEL	10,586	8,041	0	0	0	0
400-4027	THE PEACH HOUSE / MELBA SHIM	28	25	25	0	0	0
400-4029	INN OF LAMPASAS	55,810	54,718	57,000	51,868	57,500	57,000
***	REVENUE CATEGORY TOTALS ***	90,308	82,411	84,025	70,367	77,500	77,000
<u>OTHER REVENUE</u>							
400-4820	INTEREST & DIVIDENDS	1,618	1,610	1,500	1,437	1,500	1,500
400-4896	DESIGNATED CIVIC CTR FUNDS	0	0	800,000	0	0	900,000
***	REVENUE CATEGORY TOTALS ***	1,618	1,610	801,500	1,437	1,500	901,500
***	REVENUE DEPARTMENT TOTALS ***	91,926	84,020	885,525	71,805	79,000	978,500
***	TOTAL REVENUES ***	91,926	84,020	885,525	71,805	79,000	978,500

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

40 -HOTEL-MOTEL TAX FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SUPPLIES</u>							
<u>CONTRACTUAL SERVICES</u>							
599-5359	CHAMBER COMMERCE SHARE	40,000	40,000	40,000	30,000	40,000	40,000
599-5373	PROMOTIONAL & ADVERTISING	5,275	8,479	9,000	0	9,000	9,000
599-5399	OTHER SERVICES	698	0	5,000	0	3,000	3,000
599-5399.03	OTHER SERVICES (SPORTING EVE	0	0	5,000	0	0	0
** CATEGORY TOTAL **		45,973	48,479	59,000	30,000	52,000	52,000
<u>MAINTENANCE</u>							
<u>CAPITAL EXPENDITURES</u>							
599-5505	BUILDING AND LAND	0	0	800,000	0	0	900,000
** CATEGORY TOTAL **		0	0	800,000	0	0	900,000
<u>CONTINGENCY AND RESERVES</u>							
599-5600	CONTINGENCY	0	0	26,525	0	0	26,500
** CATEGORY TOTAL **		0	0	26,525	0	0	26,500
<u>TRANSFERS</u>							
*** DEPARTMENT TOTAL ***		45,973	48,479	885,525	30,000	52,000	978,500
*** TOTAL EXPENSES ***		45,973	48,479	885,525	30,000	52,000	978,500
TOTAL PROFIT / (LOSS)		45,954	35,541	0	41,805	27,000	0

*** END OF REPORT ***

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

46 -EMPL BENEFIT ACCRUAL FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
00	-NON-DEPARTMENTAL	0	0	45,000	30,037	45,040	0
	*** TOTAL REVENUES ***	0	0	45,000	30,037	45,040	0
<u>EXPENDITURE SUMMARY</u>							
00	-BENEFITS RESERVE	0	0	35,000	13,023	13,000	0
	*** TOTAL EXPENDITURES ***	0	0	35,000	13,023	13,000	0
	TOTAL PROFIT / (LOSS)	0	0	10,000	17,014	32,040	0

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

46 -EMPL BENEFIT ACCRUAL FUND
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>00 -NON-DEPARTMENTAL</u>							
<u>TAX REVENUE</u>							
<u>OTHER REVENUE</u>							
400-4820	INTEREST & DIVIDENDS	0	0	0	37	40	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	37	40	0
<u>TRANSFERS</u>							
400-4910	TRANSFER FROM GENERAL	0	0	30,000	30,000	30,000	0
400-4981	TRANSFER FROM ELECTRIC FUND	0	0	15,000	0	15,000	0
***	REVENUE CATEGORY TOTALS ***	0	0	45,000	30,000	45,000	0
***	REVENUE DEPARTMENT TOTALS ***	0	0	45,000	30,037	45,040	0
***	TOTAL REVENUES ***	0	0	45,000	30,037	45,040	0

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

46 -EMPL BENEFIT ACCRUAL FUND
 00 -BENEFITS RESERVE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>CONTINGENCY AND RESERVES</u>							
<u>TRANSFERS</u>							
500-5710	TRANSFER TO GENERAL	0	0	20,000	13,023	13,000	0
500-5781	TRANSFER TO ELECTRIC	0	0	15,000	0	0	0
** CATEGORY TOTAL **		0	0	35,000	13,023	13,000	0
*** DEPARTMENT TOTAL ***		0	0	35,000	13,023	13,000	0

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

46 -EMPL BENEFIT ACCRUAL FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
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TRANSFERS

***	TOTAL EXPENSES	***	0	0	35,000	13,023	13,000	0
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TOTAL PROFIT / (LOSS)	0	0	10,000	17,014	32,040	0
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*** END OF REPORT ***

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

52 -2009/10 CDBG GRANT FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
	OPERATING REVENUE	81,106	0	275,000	0	0	0
	*** TOTAL REVENUES ***	81,106	0	275,000	0	0	0
<u>EXPENDITURE SUMMARY</u>							
	30 -WATER/SEWER PROJECTS	95,650	0	275,000	0	0	0
	*** TOTAL EXPENDITURES ***	95,650	0	275,000	0	0	0
	TOTAL PROFIT / (LOSS)	(14,543)	0	0	0	0	0

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

52 -2009/10 CDBG GRANT FUND
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>OPERATING REVENUE</u>							
<u>OTHER REVENUE</u>							
400-4740	GRANTS	81,106	0	220,000	0	0	0
***	REVENUE CATEGORY TOTALS	81,106	0	220,000	0	0	0
<u>TRANSFERS</u>							
400-4982	TRANSFER FROM FUND 82	0	0	55,000	0	0	0
***	REVENUE CATEGORY TOTALS	0	0	55,000	0	0	0
***	REVENUE DEPARTMENT TOTALS	81,106	0	275,000	0	0	0
***	TOTAL REVENUES	81,106	0	275,000	0	0	0

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

52 -2009/10 CDBG GRANT FUND
00 - IMPROVEMENTS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
	<u>SUPPLIES</u>						
	<u>CONTRACTUAL SERVICES</u>						
	<u>CAPITAL EXPENDITURES</u>						
	<u>CONTINGENCY AND RESERVES</u>						
	<u>TRANSFERS</u>						

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

52 -2009/10 CDBG GRANT FUND
 30 -WATER/SEWER PROJECTS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>							
<u>CAPITAL EXPENDITURES</u>							
530-5530	WATER & SEWER IMPROVEMENTS	0	0	275,000	0	0	0
** CATEGORY TOTAL **		0	0	275,000	0	0	0
<u>CONTINGENCY AND RESERVES</u>							
<u>TRANSFERS</u>							
530-5782	TRANSFER TO FUND 82	95,650	0	0	0	0	0
** CATEGORY TOTAL **		95,650	0	0	0	0	0
*** DEPARTMENT TOTAL ***		95,650	0	275,000	0	0	0
*** TOTAL EXPENSES ***		95,650	0	275,000	0	0	0
TOTAL PROFIT / (LOSS)		(14,543)	0	0	0	0	0

*** END OF REPORT ***

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

53 -ANIMAL SHELTER FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
	OPERATING REVENUE	128,874	125,052	162,242	107,377	148,506	159,794
	*** TOTAL REVENUES ***	128,874	125,052	162,242	107,377	148,506	159,794
<u>EXPENDITURE SUMMARY</u>							
	ANIMAL SHELTER FUND	128,874	125,052	162,242	128,198	148,506	159,794
	*** TOTAL EXPENDITURES ***	128,874	125,052	162,242	128,198	148,506	159,794
	TOTAL PROFIT / (LOSS)	0	0	0	(20,822)	0	0

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

53 -ANIMAL SHELTER FUND
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>OPERATING REVENUE</u>							
<u>SERVICE REVENUE</u>							
400-4321	ADOPTIONS	5,376	2,816	3,000	2,684	3,000	3,000
400-4387	ANIMAL SHELTER DONATIONS	1,151	4,230	4,000	2,484	4,000	4,000
***	REVENUE CATEGORY TOTALS ***	6,526	7,046	7,000	5,168	7,000	7,000
<u>OTHER REVENUE</u>							
400-4500	COUNTY REIMBURSE	56,766	54,070	73,121	44,707	63,753	69,709
400-4899	MISCELLANEOUS REVENUE	8,758	9,866	9,000	12,795	14,000	13,376
***	REVENUE CATEGORY TOTALS ***	65,524	63,936	82,121	57,502	77,753	83,085
<u>TRANSFERS</u>							
400-4910	TRANSFER FROM GENERAL FUND	56,823	54,070	73,121	44,707	63,753	69,709
***	REVENUE CATEGORY TOTALS ***	56,823	54,070	73,121	44,707	63,753	69,709
***	REVENUE DEPARTMENT TOTALS ***	128,874	125,052	162,242	107,377	148,506	159,794
***	TOTAL REVENUES ***	128,874	125,052	162,242	107,377	148,506	159,794

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

53 -ANIMAL SHELTER FUND
ANIMAL SHELTER FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SALARIES</u>							
553-5000	FULL TIME SALARY	57,059	58,881	60,694	53,664	60,695	62,694
553-5001	PART TIME SALARY	0	0	12,722	9,564	11,227	13,219
553-5003	EXTRA PAY	1,093	1,133	1,167	1,224	1,225	1,460
553-5004	INCENTIVE PAY	312	300	300	265	300	300
553-5005	OVERTIME PAY	1,265	1,054	1,500	1,357	1,500	1,500
553-5008	UNIFORM ALLOWANCE	1,721	1,368	1,368	1,210	1,369	1,369
** CATEGORY TOTAL **		61,449	62,736	77,751	67,285	76,316	80,542
<u>BENEFITS</u>							
553-5100	RETIREMENT	8,920	9,336	11,766	10,526	11,770	12,256
553-5110	FICA	4,187	4,325	5,949	4,799	5,314	6,161
553-5115	EMPLOYEE INSURANCE	10,929	11,984	11,834	10,848	11,834	14,073
553-5125	WORKER'S COMPENSATION	1,107	1,157	1,322	1,093	1,312	1,440
** CATEGORY TOTAL **		25,142	26,802	30,871	27,266	30,230	33,930
<u>SUPPLIES</u>							
553-5230	UNIFORMS	0	87	800	195	500	800
553-5245	GAS & DIESEL	491	85	800	71	200	200
553-5250	SMALL TOOLS & EQUIPMENT	1,414	137	2,000	703	2,000	2,000
553-5265	COMPUTER SOFTWARE & EQUIPMEN	2,739	385	5,500	4,086	2,000	2,000
553-5270	SUPPLIES	15,084	12,556	12,000	8,376	12,000	12,000
553-5295	BOOKS & PUBLICATIONS	55	0	230	0	0	230
** CATEGORY TOTAL **		19,782	13,249	21,330	13,431	16,700	17,230
<u>CONTRACTUAL SERVICES</u>							
553-5300	CONTRACTUAL SERVICES	125	0	1,500	0	0	1,000
553-5320	TELEPHONE SERVICES	2,322	2,288	2,440	1,979	2,414	2,400
553-5325	UTILITIES	9,488	9,563	13,600	9,020	10,000	10,000
553-5364	NEW HIRE & MEDICAL EXPENSE	1,864	0	500	105	300	200
553-5373	PROMOTION & ADVERTISING	181	0	500	393	450	500
553-5375	VETERINARY SERVICES	3,752	4,754	5,000	3,797	5,496	5,500
553-5398	CREDIT CARD SERVICE FEES	0	197	250	253	300	350
553-5399	OTHER SERVICES	24	0	0	0	0	142
** CATEGORY TOTAL **		17,756	16,803	23,790	15,547	18,960	20,092

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

53 -ANIMAL SHELTER FUND
ANIMAL SHELTER FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>MAINTENANCE</u>							
553-5405	BUILDING & GROUNDS	3,736	4,560	4,000	2,737	4,000	4,000
553-5415	EQUIPMENT MAINTENANCE	209	399	1,000	1,277	1,000	1,500
553-5420	VEHICLE MAINTENANCE	350	100	2,000	50	500	500
553-5425	OFFICE EQUIPMENT MAINTNCE	0	0	500	0	0	0
553-5451	BUSINESS EXPENSES	0	0	0	0	0	300
553-5452	TRAVEL & TRAINING	350	403	800	605	800	1,500
553-5453	DUES AND MEMBERSHIPS	100	0	200	0	0	200
** CATEGORY TOTAL **		4,744	5,462	8,500	4,669	6,300	8,000
<u>CAPITAL EXPENDITURES</u>							
<u>CONTINGENCY AND RESERVES</u>							
*** DEPARTMENT TOTAL ***		128,874	125,052	162,242	128,198	148,506	159,794
*** TOTAL EXPENSES ***		128,874	125,052	162,242	128,198	148,506	159,794
TOTAL PROFIT / (LOSS)		0	0	0	(20,822)	0	0

*** END OF REPORT ***

CAPITAL PROJECTS FUNDS
ANNUAL BUDGET - FISCAL YEAR 2013-2014
TXDOT & ELECTRIC Projects Fund 62 from 2007 Debt Issue

Revenues by Line Item

Account Number	Revenue Description	Budget	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Projected	13/14 Projected	Total
400-4750	TXDOT Electric Reimbursement	\$129,792			\$80,924	\$22,047	\$26,822	\$129,792
400-4755	TXDOT WAWWA Reimbursement	\$243,723		\$151,651			\$92,072	\$243,723
400-4820	Interest Earnings	\$5,977	\$199	\$1,934	\$1,344	\$1,500	\$1,000	\$5,977
400-4960	Transfer from Fund 60 - GF	\$1,544,534	\$1,544,534					\$1,544,534
	Total Revenues	\$1,924,026	\$1,544,733	\$153,585	\$82,267	\$23,547	\$119,895	\$1,924,026

Expenses by Line Item

Account Number	Account Description	Budget	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Projected	13/14 Projected	Total
500-5510	Drainage Improvements	\$595,700	\$0		\$8,740	\$19,120	\$567,840	\$595,700
	GF Subtotal	\$595,700	\$0	\$0	\$8,740	\$19,120	\$567,840	\$595,700
520-5510	Water - Key Avenue North	\$706,355	\$705,890	\$465				\$706,355
520-5515	Water - Key Avenue South	\$41,348	\$41,348					\$41,348
520-5520	Water - 4th Street	\$113,641			\$113,641			\$113,641
530-5540	Sewer Extensions & Upgrades	\$148,000				\$148,000	\$0	\$148,000
	WF Subtotal	\$1,009,344	\$747,238	\$465	\$113,641	\$0	\$0	\$1,009,344
510-5510	Electric - Key Avenue North	\$31,210	\$0	\$23,959	\$7,250			\$31,210
510-5515	Electric - Key Avenue South	\$3,393	\$0	\$3,252	\$141			\$3,393
510-5520	Electric - 4th Street	\$163,180	\$0		\$2,428	\$11,780	\$148,972	\$163,180
510-5530	Electric Extensions & Upgrades	\$121,199	\$0				\$121,199	\$121,199
	EF Subtotal	\$318,982	\$0	\$27,211	\$9,819	\$11,780	\$270,171	\$318,982
	Total Expenses	\$1,924,026	\$747,238	\$27,676	\$132,200	\$30,900	\$838,011	\$1,924,026

Excess/(Shortage)	\$0	\$797,495	\$125,909	(\$49,933)	(\$7,354)	(\$718,116)	\$0
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CAPITAL PROJECTS FUNDS
ANNUAL BUDGET - FISCAL YEAR 2013-2014
2011 Debt Issue Fund 63

Revenues by Line Item

Account Number	Revenue Description	Budget	10/11 Actual	11/12 Actual	12/13 Projected	13/14 Projected	Total
400-4600	2011 CO Revenues	\$2,036,036	\$2,036,036				\$2,036,036
400-4820	Interest Income	\$13,981	\$768	\$6,913	\$4,301	\$2,000	\$13,981
400-4500	Lampasas County Funding	\$334,293		\$1,509	\$334,293		\$334,293
414-4910	Transfer from General Fund (Bathroom)	\$1,509		\$350,000		\$150,000	\$1,509
400-4981	Transfer from Electric Fund	\$500,000		\$633			\$500,000
414-4384	Donations	\$633					\$633
	Total Revenues	\$2,886,452	\$2,036,804	\$359,054	\$338,594	\$152,000	\$2,886,452

Expenses by Line Item

Account Number	Account Description	Budget	10/11 Actual	11/12 Actual	12/13 Projected	13/14 Projected	Total
510-5395	Cost of Issuance	\$40,132	\$40,132				\$40,132
510-5520	Dump Truck (replaced grader)	\$64,989		\$64,989			\$64,989
510-5515	Skid Loader	\$33,600		\$33,600			\$33,600
510-5505.01	Hancock Bath House	\$43,479		\$43,479			\$43,479
526-5505	Golf Cart Sheds (reduced to balance)	\$110,531				\$110,531	\$110,531
510-5520.01	New Fire Truck	\$402,984		\$71,402	\$1,119,335		\$402,984
510-5505	New Main Fire Station	\$1,190,737		\$213,470	\$1,119,335		\$1,190,737
	General Fund (\$1,010,000 of CO)	\$1,886,452	\$443,116	\$213,470	\$1,119,335	\$110,531	\$1,886,452
582-5395	Cost of Issuance	\$27,042					\$27,042
582-5410	Ivy Mountain Tank Maint.	\$147,543		\$147,543			\$147,543
582-5410.01	Georgetown Water Tank Imp./injection site	\$106,722		\$1,021	\$85,000		\$130,281
582-5530	Water/Sewer Line Replacement	\$368,693		\$129,842		\$265,292	\$395,134
	Water Fund (\$700,000 of CO)	\$650,000	\$71,302	\$278,406	\$85,000	\$265,292	\$700,000
581-5395	Cost of Issuance	\$11,028					\$11,028
581-5520	New Bucket Truck	\$112,710		\$112,710			\$112,710
581-5535	Line Extensions and Upgrades	\$176,262				\$176,262	\$176,262
	Electric Fund (\$300,000 of CO)	\$300,000	\$11,028	\$112,710	\$0	\$176,262	\$300,000
	Total Expenses	\$2,836,452	\$525,446	\$604,586	\$1,204,335	\$552,086	\$2,886,451

\$50,000 \$1,511,358 (\$245,531) (\$865,742) (\$400,086) \$0

CAPITAL PROJECTS FUNDS
ANNUAL BUDGET - FISCAL YEAR 2013-2014
Airport Hanger Project Fund 64

Revenues by Line Item						
Account Number	Revenue Description	Budget	11/12 Actual	12/13 Projected	13/14 Projected	Total
400-4740	Grant Revenues	\$641,050	\$0	\$0	\$641,050	\$641,050
400-4820	Interest	\$322	\$22	\$230	\$70	\$322
400-4925	Transfer from Airport Fund	\$82,128	\$10,000	\$39,333	\$32,795	\$82,128
400-4981	Transfer from Electric Fund	\$0	\$50,000	\$0	(\$50,000)	\$0
400-4500	Lampasas County Funding	\$0	\$0	\$0	\$0	\$0
	Total Revenues	\$723,500	\$60,022	\$39,563	\$623,915	\$723,500

Expenses by Line Item						
Account Number	Account Description	Budget	11/12 Actual	12/13 Projected	13/14 Projected	Total
500-5505	Hanger - Pavement Design & Construction	\$723,500	\$0	\$72,350	\$651,150	\$723,500
	Total Expenses	\$723,500	\$0			\$723,500
	Excess/(Shortage)	\$0	\$60,022	\$39,563	\$623,915	(\$0)

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

75 -LAMPASAS ECONOMIC DEV CRP
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
	OPERATING REVENUE	222,825	229,124	402,765	322,138	342,656	498,933
	BOND FUND REVENUE	1,320	1,331	177,898	979	1,100	179,000
	*** TOTAL REVENUES ***	224,145	230,454	580,663	323,117	343,756	677,933
<u>EXPENDITURE SUMMARY</u>							
	LEDC OPERATING FUNDS	145,868	117,455	402,765	205,012	207,122	498,933
	LAMPASAS EDC BOND FUNDS	0	0	177,898	0	0	179,000
	*** TOTAL EXPENDITURES ***	145,868	117,455	580,663	205,012	207,122	677,933
	TOTAL PROFIT / (LOSS)	78,277	112,999	0	118,105	136,634	0

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

75 -LAMPASAS ECONOMIC DEV CRP
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
OPERATING REVENUE							
TAX REVENUE							
400-4017	SALES TAX	214,547	221,164	221,597	211,344	231,340	240,000
***	REVENUE CATEGORY TOTALS	214,547	221,164	221,597	211,344	231,340	240,000
SERVICE REVENUE							
400-4330	LEASE REVENUE	390	330	360	300	360	360
400-4330.01	LEASE REVENUE (QUONSET HUT)	6,210	6,480	4,608	504	504	0
***	REVENUE CATEGORY TOTALS	6,600	6,810	4,968	804	864	360
OTHER REVENUE							
400-4820	INTEREST & DIVIDENDS	1,679	1,150	1,200	1,289	1,450	1,200
400-4821	INTEREST NOTE BACHMAYER	0	0	0	2,894	3,195	3,137
400-4830	SALE OF FIXED ASSETS	0	0	0	105,807	105,807	0
400-4898	UNDESIGNATED RETAINED EARNIN	0	0	175,000	0	0	254,236
***	REVENUE CATEGORY TOTALS	1,679	1,150	176,200	109,990	110,452	258,573
TRANSFERS							
***	REVENUE DEPARTMENT TOTALS	222,825	229,124	402,765	322,138	342,656	498,933
BOND FUND REVENUE							
OTHER REVENUE							
410-4820	INTEREST EARNED	1,320	1,331	1,300	979	1,100	1,000
410-4898	DESIGNATED RE/BOND FUNDS	0	0	176,598	0	0	178,000
***	REVENUE CATEGORY TOTALS	1,320	1,331	177,898	979	1,100	179,000
TRANSFERS							
***	REVENUE DEPARTMENT TOTALS	1,320	1,331	177,898	979	1,100	179,000
***	TOTAL REVENUES	224,145	230,454	580,663	323,117	343,756	677,933

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

75 -LAMPASAS ECONOMIC DEV CRP
LEDC OPERATING FUNDS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>SUPPLIES</u>							
500-5260	POSTAGE	0	0	250	0	0	150
500-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	500	0	0	100
500-5270	SUPPLIES	293	148	500	118	150	500
500-5295	BOOKS & PUBLICATIONS	300	150	700	244	250	600
** CATEGORY TOTAL **		593	298	1,950	362	400	1,350
<u>CONTRACTUAL SERVICES</u>							
500-5300	CONTRACT LABOR	16,500	16,500	16,500	12,512	12,512	0
500-5320	TELEPHONE SERVICES	1,718	1,449	600	356	360	600
500-5346	ENGINEERING/SURVEYING SERVIC	0	125	1,500	0	0	11,500
500-5355	INSURANCE-PROPERTY	355	0	360	0	0	0
500-5361	LEGAL SERVICES	1,120	5,934	4,500	1,792	1,800	12,500
500-5373	PROMOTION AND ADVERTISING	5,176	5,584	7,500	330	330	7,500
500-5388	TAXES ON PROPERTY	2,886	2,857	3,000	0	0	0
500-5395	PROFESSIONAL SERVICES	6,180	4,665	5,000	2,955	3,000	7,000
500-5397	ADMIN & OVERHEAD	12,000	12,000	12,000	10,000	12,000	12,000
500-5399	OTHER SERVICES	0	1,000	0	0	0	0
** CATEGORY TOTAL **		45,935	50,115	50,960	27,945	30,002	51,100
<u>MAINTENANCE</u>							
500-5405	BUILDING & GROUNDS MAINTENAN	1,289	545	8,000	0	0	0
500-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	200	0	0	0
500-5451	BUSINESS EXPENSES	817	0	1,000	0	0	1,000
500-5452	TRAVEL & TRAINING	2,494	2,358	4,000	1,935	1,950	2,000
500-5453	DUES & MEMBERSHIPS	1,750	600	2,250	600	600	2,250
500-5499	ECONOMIC DEVELOPMENT PROGRAM	40,000	25,000	40,000	50,000	50,000	290,000
** CATEGORY TOTAL **		46,350	28,503	55,450	52,535	52,550	295,250
<u>CAPITAL EXPENDITURES</u>							
500-5505	BUILDING & GROUNDS	0	0	130,000	13,950	13,950	0
** CATEGORY TOTAL **		0	0	130,000	13,950	13,950	0

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

75 -LAMPASAS ECONOMIC DEV CRP
 LEDC OPERATING FUNDS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>CONTINGENCY AND RESERVES</u>							
500-5600	CONTINGENCY/RESERVES	0	0	54,177	0	0	0
500-5610	DEPRECIATION	0	1,798	0	0	0	0
** CATEGORY TOTAL **		0	1,798	54,177	0	0	0
<u>TRANSFERS</u>							
500-5722	TRANSFER TO FUND 22	0	0	0	0	0	40,038
** CATEGORY TOTAL **		0	0	0	0	0	40,038
<u>DEBT SERVICE</u>							
500-5800	PRINCIPAL PAYMENT/2004 SERIE	0	0	80,000	80,000	80,000	85,000
500-5801	INTEREST PAYMENT/2004 SERIES	52,990	36,741	30,228	30,220	30,220	26,195
** CATEGORY TOTAL **		52,990	36,741	110,228	110,220	110,220	111,195
*** DEPARTMENT TOTAL ***		145,868	117,455	402,765	205,012	207,122	498,933

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

75 -LAMPASAS ECONOMIC DEV CRP
 LAMPASAS EDC BOND FUNDS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>							
<u>CAPITAL EXPENDITURES</u>							
510-5505	BUILDING AND GROUNDS	0	0	177,898	0	0	179,000
** CATEGORY TOTAL **		0	0	177,898	0	0	179,000
<u>CONTINGENCY AND RESERVES</u>							
*** DEPARTMENT TOTAL ***		0	0	177,898	0	0	179,000
*** TOTAL EXPENSES ***		145,868	117,455	580,663	205,012	207,122	677,933
TOTAL PROFIT / (LOSS)		78,277	112,999	0	118,105	136,634	0

*** END OF REPORT ***

2013/2014 Fiscal Year Property Tax Calculations

Effective Tax Rate \$0.388369
 Max Rate W/O Rollback \$0.420918
 2013 Tax Rate (12/13 FY) **\$0.395218**
 M&O Rate \$0.304623
 I&S Rate \$0.090595

Net Taxable Value **\$353,764,320**
 Divided by 100 \$ 3,537,643.2

M&O Tax Levy \$ 1,077,647
 M&O Tax Collection 98.00% \$ 1,056,095

I&S Tax Levy \$ 320,496
 I&S Tax Collection 98.00% \$ 314,086

Total Tax Levy \$ 1,398,143.27
 Total Tax Collection \$ 1,370,180.40

Historical Information

Tax Yr	Fiscal Year	M&O Rate	I&S Rate	Total Rate	Taxable Value	Tax Levy	Tax Collection	Rate
2007	2007/2008	\$ 0.283604	\$ 0.093596	0.377200	\$ 293,916,483	\$ 1,084,783	\$ 1,060,748	97.78%
2008	2008/2009	\$ 0.295358	\$ 0.094642	0.390000	\$ 314,588,313	\$ 1,213,384	\$ 1,180,267	97.27%
2009	2009/2010	\$ 0.296363	\$ 0.093637	0.390000	\$ 315,097,104	\$ 1,230,637	\$ 1,196,684	97.24%
2010	2010/2011	\$ 0.303906	\$ 0.096094	0.400000	\$ 317,672,947	\$ 1,271,572	\$ 1,232,818	96.95%
2011	2011/2012	\$ 0.314081	\$ 0.081137	0.395218	\$ 343,750,739	\$ 1,347,628	\$ 1,318,085	97.81%
2012	2012/2013	\$ 0.306038	\$ 0.089180	0.395218	\$ 345,743,495	\$ 1,358,952	\$ 1,331,716	98.00% est.

Value of each tax penny against "Total Tax Collection" **\$34,669**

LAMPASAS CENTRAL APPRAISAL DISTRICT

Board of Directors

David Hamilton, Chairman
Mike Kriegel, Vice Chairman
Robert Wright, Secretary
Tom Casbeer
Paul Wilborn



P.O. Box 175
Lampasas, Texas 76550

TELEPHONE:
512-556-8058
512-556-8138
FAX: 512-556-4660

CERTIFICATION OF 2013 APPRAISAL ROLL FOR CITY OF LAMPASAS

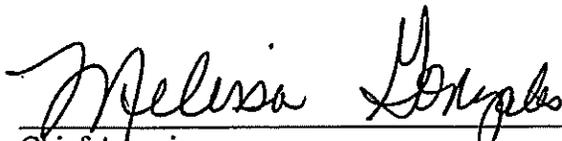
"I, Melissa Gonzales, Chief Appraiser for the Lampasas Central Appraisal District, solemnly affirm that the following is that portion of the approved appraisal roll of the Lampasas Central Appraisal District which lists property taxable by City of Lampasas and constitutes the appraisal roll for City of Lampasas excluding those properties still under protest."

2013 APPRAISAL ROLL INFORMATION

TOTAL APPRAISED VALUE \$ 391,228,070

TOTAL TAXABLE VALUE \$ 353,764,320

TOTAL PARCELS 4,287



Chief Appraiser

7/24/13

Date

Received By

Date

2013 Property Tax Rates in City of Lampasas

This notice concerns the 2013 property tax rates for City of Lampasas. It presents information about three tax rates. Last year's tax rate is the actual tax rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers start rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last year's tax rates:

Last year's operating taxes	\$1,060,061
Last year's debt taxes	\$308,904
Last year's total taxes	\$1,368,965
Last year's tax base	\$346,382,250
Last year's total tax rate	\$0.395218/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$1,366,253
+ This year's adjusted tax base (after subtracting value of new property)	\$351,791,890
=This year's effective tax rate	\$0.388369/\$100

(Maximum rate unless unit publishes notices and holds hearings.)

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent healthcare expenditures)	\$1,285,431
+ This year's adjusted tax base	\$351,791,890
=This year's effective operating rate	\$0.365395/\$100
x 1.08=this year's maximum operating rate	\$0.394626/\$100
+ This year's debt rate	\$0.090595/\$100
= This year's total rollback rate	\$0.485221/\$100
-Sales tax adjustment rate	\$0.064303/\$100
=Rollback tax rate	\$0.420918/\$100

Statement of Increase/Decrease

If City of Lampasas adopts a 2013 tax rate equal to the effective tax rate of \$0.388369 per \$100 of value, taxes would increase compared to 2012 taxes by \$4,946.

Schedule A - Unencumbered Fund Balance

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
I & S Debt service Fund	164,426

Schedule B - 2013 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
2007 Series Certificate of Obligation	280,000	202,245	0	482,245
2011 Series Certificate of Obligation	80,000	68,675	0	148,675
	0	0	0	0
Total required for 2013 debt service				\$630,920
- Amount (if any) paid from Schedule A				\$0
- Amount (if any) paid from other resources				\$310,424
- Excess collections last year				\$0
= Total to be paid from taxes in 2013				\$320,496
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2013				\$0
= Total debt levy				\$320,496

Schedule C - Expected Revenue from Additional Sales Tax

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$227,481 in additional sales and use tax revenues.

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 109 E 5th St, Lampasas, Tx 76550.

Name of person preparing this notice: Melissa Gonzales

Title: Chief Appraiser

Date Prepared: 08/01/2013

2013 Effective Tax Rate Worksheet City of Lampasas

Date: 07/30/2013

See Chapter 2 of the Texas Comptroller's 2013 Manual for Taxing Units Other than Schools for an explanation of the effective tax rate.

1. 2012 total taxable value. Enter the amount of 2012 taxable value on the 2012 tax roll today. Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14).	\$345,743,495
2. 2012 tax ceilings. Counties, cities and junior college districts. Enter 2012 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter 0. If your taxing units adopted the tax ceiling provision in 2012 or a prior year for homeowners age 65 or older or disabled, use this step.	\$0
3. Preliminary 2012 adjusted taxable value. Subtract Line 2 from Line 1.	\$345,743,495
4. 2012 total adopted tax rate.	\$0.395218/\$100
5. 2012 taxable value lost because court appeals of ARB decisions reduced 2012 appraised value. A. Original 2012 ARB Values.	\$0
B. 2012 values resulting from final court decisions.	\$0
C. 2012 value loss. Subtract B from A.	\$0
6. 2012 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$345,743,495
7. 2012 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2012. Enter the 2012 value of property in deannexed territory.	\$0
8. 2012 taxable value lost because property first qualified for an exemption in 2013. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport or goods-in-transit exemptions.	
A. Absolute exemptions. Use 2012 market value:	\$91,910
B. Partial exemptions. 2013 exemption amount or 2013 percentage exemption times 2012 value:	\$594,380
C. Value loss. Add A and B.	\$686,290
9. 2012 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2013. Use only properties that qualified in 2013 for the first time; do not use properties that qualified in 2012.	
A. 2012 market value:	\$0
B. 2013 productivity or special appraised value:	\$0
C. Value loss. Subtract B from A.	\$0

10. Total adjustments for lost value. Add lines 7, 8C and 9C.	\$686,290
11. 2012 adjusted taxable value. Subtract Line 10 from Line 6.	\$345,057,205
12. Adjusted 2012 taxes. Multiply Line 4 by line 11 and divide by \$100.	\$1,363,728
13. Taxes refunded for years preceding tax year 2012. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2012. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2012. This line applies only to tax years preceding tax year 2012.	\$2,525
14. Taxes in tax increment financing (TIF) for tax year 2012. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2013 captured appraised value in Line 16D, enter 0.	\$0
15. Adjusted 2012 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14.	\$1,366,253
16. Total 2013 taxable value on the 2013 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled. A. Certified values: B. Counties: Include railroad rolling stock values certified by the Comptroller's office: C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property (use this line based on legal counsel's advice): D. Tax increment financing: Deduct the 2013 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2013 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below. E. Total 2013 value. Add A and B, then subtract C and D.	\$353,764,320 \$0 \$0 \$0 \$353,764,320
17. Total value of properties under protest or not included on certified appraisal roll. A. 2013 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. B. 2013 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. C. Total value under protest or not certified: Add A and B.	\$0 \$0 \$0
18. 2013 tax ceilings. Enter 2013 total taxable value of homesteads with tax ceilings. These	\$0

include the homesteads of homeowners age 65 or older or disabled. Other units enter 0. If your taxing units adopted the tax ceiling provision in 2012 or a prior year for homeowners age 65 or older or disabled, use this step.	
19. 2013 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	\$353,764,320
20. Total 2013 taxable value of properties in territory annexed after Jan. 1, 2012. Include both real and personal property. Enter the 2013 value of property in territory annexed.	\$0
21. Total 2013 taxable value of new improvements and new personal property located in new improvements. "New" means the item was not on the appraisal roll in 2012. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2012, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2013.	\$1,972,430
22. Total adjustments to the 2013 taxable value. Add Lines 20 and 21.	\$1,972,430
23. 2013 adjusted taxable value. Subtract Line 22 from Line 19.	\$351,791,890
24. 2013 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100.	\$0.388369/\$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2013 county effective tax rate.	

A county, city or hospital district that adopted the additional sales tax in November 2012 or in May 2013 must adjust its effective tax rate. The Additional Sales Tax Rate Worksheet (Appendix 4) on page 35 of the Texas Comptroller's 2013 Truth-in-Taxation Manual sets out this adjustment. Do not forget to complete the Additional Sales Tax Rate Worksheet if the taxing unit adopted the additional sales tax on these dates.

2013 Rollback Tax Rate Worksheet City of Lampasas

Date: 07/30/2013

See Chapter 3 of the Texas Comptroller's 2013 Manual for Taxing Units Other than School Districts for an explanation of the rollback tax rate.

26. 2012 maintenance and operations (M&O) tax rate.	\$0.306038/\$100
27. 2012 adjusted taxable value. Enter the amount from Line 11.	\$345,057,205
28. 2012 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$1,056,006
B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2012. Enter amount from full year's sales tax revenue spent for M&O in 2012 fiscal year, if any. Other units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$227,481
C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	\$0
D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other units enter 0.	\$0
E. Taxes refunded for years preceding tax year 2012: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2012. This line applies only to tax years preceding tax year 2012.	\$1,944
F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	\$0
G. Taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2013 captured appraised value in Line 16D, enter 0.	\$0
H. Adjusted M&O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$1,285,431
29. 2013 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	\$351,791,890
30. 2013 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100.	\$0.365395/\$100
31. 2013 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	\$0.394626/\$100

<p>32. Total 2013 debt to be paid with property taxes and additional sales tax revenue. "Debt" means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue (or additional sales tax revenue). Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service.</p> <p>B. Subtract unencumbered fund amount used to reduce total debt.</p> <p>C. Subtract amount paid from other resources.</p> <p>D. Adjusted debt. Subtract B and C from A.</p>	<p>\$630,920</p> <p>\$0</p> <p>\$310,424</p> <p>\$320,496</p>
33. Certified 2012 excess debt collections. Enter the amount certified by the collector.	\$0
34. Adjusted 2013 debt. Subtract Line 33 from Line 32D.	\$320,496
35. Certified 2013 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.00%
36. 2013 debt adjusted for collections. Divide Line 34 by Line 35	\$320,496
37. 2013 total taxable value. Enter the amount on Line 19.	\$353,764,320
38. 2013 debt tax rate. Divide Line 36 by Line 37 and multiply by \$100.	\$0.090595/\$100
39. 2013 rollback tax rate. Add Lines 31 and 38.	\$0.485221/\$100
40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2013 county rollback tax rate.	

A taxing unit that adopted the additional sales tax must complete the lines for the Additional Sales Tax Rate. A taxing unit seeking additional rollback protection for pollution control expenses completes the Additional Rollback Protection for Pollution Control.

2013 Additional Sales Tax Rate Worksheet City of Lampasas

Date: 07/30/2013

41. Taxable Sales. For taxing units that adopted the sales tax in November 2012 or May 2013, enter the Comptroller's estimate of taxable sales for the previous four quarters. Taxing units that adopted the sales tax before November 2012, skip this line.	\$0
42. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. Taxing units that adopted the sales tax in November 2012 or in May 2013. Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. - or - Taxing units that adopted the sales tax before November 2012. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$227,481
43. 2013 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	\$353,764,320
44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by \$100.	\$0.064303/\$100
45. 2013 effective tax rate, unadjusted for sales tax. Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	\$0.388369/\$100
46. 2013 effective tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2012 or in May 2013. Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2012.	\$0.388369/\$100
47. 2013 rollback tax rate, unadjusted for sales tax. Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	\$0.485221/\$100
48. 2013 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.	\$0.420918/\$100

Notice of Public Hearing on Tax Increase

The City of Lampasas will hold two public hearings on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 1.76 percent (percentage by which proposed tax rate exceeds lower of rollback tax rate or effective tax calculated under Chapter 26, Tax Code). Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is adopted.

The first public hearing will be held on August 26, 2013 at 7:00 PM at Council Chambers, 405 S. Main Street, Lampasas , TX.

The second public hearing will be held on August 30, 2013 at 7:00 PM at Council Chambers, 405 S. Main Street, Lampasas , TX.

The members of the governing body voted on the proposal to consider the tax increase as follows:

FOR:

Jerry Grayson
Robert McCauley
Chris Harrison
Michael White

Wanda Bierschwale
T. J. Monroe
Christian Toups

AGAINST:

PRESENT and not voting:

ABSENT:

The average taxable value of a residence homestead in City of Lampasas last year was \$80,680. Based on last year's tax rate of \$0.395218 per \$100 of taxable value, the amount of taxes imposed last year on the average home was \$318.86.

The average taxable value of a residence homestead in City of Lampasas this year is \$81,036. If the governing body adopts the effective tax rate for this year of \$0.388369 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$314.72.

If the governing body adopts the proposed tax rate of \$0.395218 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$320.27.

Members of the public are encouraged to attend the hearings and express their views.

LAMPASAS CENTRAL APPRAISAL DISTRICT

Board of Directors

David Hamilton, Chairman
Mike Kriegel, Vice Chairman
Robert Wright, Secretary
Tom Casbeer
Paul Wilborn

July 30, 2013



P.O. Box 175
Lampasas, Texas 76550

TELEPHONE:
512-556-8058
512-556-8138
FAX: 512-556-4660

Finley deGraffenried
City of Lampasas
312 East Third St.
Lampasas, TX 76550

Dear Mr. Finley deGraffenried,

The Chief Appraiser is required by state law to certify an estimated amount of taxes that will be collected between July 1, 2013 and June 30, 2014 expressed as a percentage of taxes that will be levied this year. I ESTIMATE 100%.

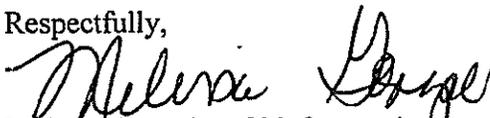
Collections of excess debt levy must be certified by the Chief Appraiser. Please see the following for the calculation of the 2012 excess debt tax collections.

I & S DEBT SERVICE LEVY

2012 Actual Debt Levy	\$306,659
Certified Estimated % Of 2012 Collections	<u>100%</u>
Certified Dollar Amount	\$306,659
Actually Collected	\$312,323
Certified Dollar Amount	<u>\$306,659</u>
Excess Taxes Collected Over the 100% Estimate	\$ 5,664

If the assessor-collector's anticipated collection rate exceeds 100%, the assessor-collector will use 100% in the calculation.

Respectfully,


Melissa Gonzales, Chief Appraiser
Lampasas Central Appraisal District