1111 Bayou
La Marque, Texas 77568
409.938.9202

Mayor Bobby Hocking
Mayor Pro- Tem Keith Bell- District A
Councilmember Chris Lane- District B
Councilmember Connie Trube- District C
Councilmember Clent Brown- District D

****

OFFICIALLY POSTED ON THE WEB:
DATE: 8.22.14 TIME: **5:00 p.m.**

AGENDA

Notice is hereby given that the City Council of the City of La Marque, Texas will conduct a Special Called Meeting on Tuesday, August 26, 2014 beginning at 6:00 p.m. at 1109-B Bayou Road for the purpose of considering the following agenda:

(1) CALL MEETING TO ORDER

(2) ROLL CALL

(3) INVOCATION AND PLEDGE OF ALLEGIANCE

(4) CITIZEN'S PARTICIPATION
Comments from the Public (At this time, any person with city-related business who has signed up may speak to Council (limited to three (3) minutes). In compliance with Texas Open Meeting Act the City Council may not deliberate on comments. Personal attacks will not be allowed, and personnel matters should be addressed to the City Manager during normal business hours.

(5) Discussion/possible action regarding next phase of Streets Improvements Program – Public Works Director L. Rumburg

(6) Discussion/possible action regarding recap of proposed budget requests – Finance Director S. Kou

(7) Discussion/possible action to call a second Public Hearing on the Proposed Budget according to the City Charter, Section 6.06, 'Further consideration of budget' on proposed changes. The date of such Public Hearing shall be held on September 8, 2014 – Finance Director S. Kou

(8) ADJOURNMENT

CERTIFICATION:

1111 Bayou
La Marque, Texas 77568
409.938.9202

I hereby certify that the above notice of meeting was posted at 1109-B Bayou Road, La Marque, Texas on or before 5:00 p.m. the 22nd of August, 2014.

Robin Eldridge, TRMC
City Clerk

The City Council for the City of La Marque, Texas reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized the Texas Government Code Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.086 (Economic Development)

This facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Clerk's office at (409) 938-9259, or Fax (409) 935-0401, or e-mail cityclerk@cityoflamarque.org for further information.

The following streets were identified as priority candidates for rehabilitation, by City Council District, as follows:

District A - North Campus Heights

District B – Volney

District C – Dalian Street

District D – Winding Way and Banana Street

Mayor - Maxwell

A visual survey was conducted, and street lengths and widths were measured. Additionally, observations and recommendations were formulated, as outlined below. Following the discussion a detailed cost estimated is provided, with two (2) options.

North Campus Heights

Street is a T – shaped street, paved in asphalt with concrete curb and gutter. The upper portion of the T has cul de sacs located on each end. The lower portion of the T measured 370 ft. long by 28 ft. wide. The upper portion measured 740 ft. long by 28 ft. wide. The cul de sacs were approximately 40 ft. wide. Calculated total square yards is 3,650. General asphalt condition is poor, with severe weathering of asphalt surface, exposing aggregate. Recommend milling 2 inches and overlay with 1.5 inches HMAC, Type D Asphalt. Estimate approximately 288 tons of asphalt. Cost estimate is $37,640.

Volney

Street is partially asphalt paved, partially gravel. Paved portion measures 1,360 ft. long by 22 ft. wide. Unpaved portion is 420 ft. long by 22 ft. wide. Calculated total square yardage is 1,027 for the unpaved portion and 3,325 for the paved section. Asphalt condition is poor, with visible base failure and cracking. Unpaved portion is good. Recommend 2 inch milling of asphalt paving followed with 1.5 inch overlay. Unpaved portion should be blade leveled and crowned, followed by overlay with 2.0 inches HMAC, Type D Asphalt. Estimate approximately 370 tons asphalt. Cost estimate is $44,520.

Dalian Street

Street is paved in asphalt, and is 1,850 ft. long by 24 ft. wide, for a total of 4,930 square yards. Asphalt condition is poor, with minor base failure and severe cracking and surface aging. Recommend 2 inch milling and 1.5 inch overlay with HMAC, Type D Asphalt. Estimate approximately 388 tons asphalt. Cost estimate is $49,760.

Maxwell

Street is paved in asphalt, with a portion partially missing. The first portion of the street is in good condition. Repairs were measured from the missing pavement section to Bayou Road, and is 2,100 ft. long by 20 ft. wide, for a total of 4,667 square yards. Asphalt condition is poor, with minor base failure and severe cracking and surface aging. Recommend 2 inch milling and 2.0 inch overlay with HMAC, Type D Asphalt. Estimate approximately 490 tons asphalt. Cost estimate is $65,218.

Banana Street

Street is paved in asphalt, and is 1,400 ft. long by 24 ft. wide, for a total of 3,733 square yards. Asphalt condition is good, with no visible base failure of cracking. Surface condition shows aging. No rehabilitation is recommended at this time. However, if desired, a 1.5 inch overlay with HMAC, Type D Asphalt. No milling is required. Estimate approximately 294 tons asphalt. Cost estimate is $23,520.

Winding Way

Street is paved in concrete, with no curb or gutter. Street measures 1,500 ft. long by 20 ft. wide, for a total of 3,334 square yards. Condition is fair, with minor edge failure and severely weathered surface. However, street is not experiencing base failure or severe cracking. Because the surface cannot be overlayed with asphalt without cracks and other defects reflecting though over time, the entire pavement must be removed and replaced. It is doubtful if the subgrade is any stabilization or base due the age, therefore the subgrade must be stabilizes and new concrete pavement must installed. As shown in the follow-up detailed cost estimate, several additional costs are required to replace this street. Total cost to remove existing concrete, stabilize subgrade and replace with 6 inch reinforced concrete is $246,670.

Discussion

Total cost to rehabilitate the streets selected for Districts A, B, C and the Mayor total 197,138. Total cost for the 2 streets selected for District D is $270,190. Neither street selected for District D is in poor shape. A review of the Street Condition report presented to the council in the spring reveals a more suitable candidate for rehabilitation, and a significantly reduced cost. The following is a discussion of Martin Luther King Blvd.

Martin Luther King Blvd.

Street stretches form Ross Street to Oak Street. One portion in the center is in good to fair shape, therefore on the portions in poor condition are recommended for rehabilitation. The first portion stretches from Ross Street to a point 54 feet south of Shady lane, and measures 1,048 ft. long by 20 ft. wide, for a total of 2,329 square yards. The second portion runs from Banana Street to Oak Street, and measures 2,575 ft. long by 20 ft. wide, for a total of 5,722 square yards. Both sections total 8,051 square yards. Asphalt condition is poor, with minor base failure and severe cracking and surface aging. Recommend 2 inch milling and 1.5 inch overlay with HMAC, Type D Asphalt. Estimate approximately 490 tons asphalt. Cost estimate is $82,924.

Option 1 – Original Proposed Streets

North Campus Heights – 3,650 SY			
2” Mill – 3,650 SY@ $4.00/SY		$14,600	
1.5 “ overlay – 288 tons @ $80/T		23,040	
	Total		$37,640
Volney Street – 3,325 SY Paved – 1,027 SY Unpaved			
2” Mill 3,325 SY @ $4.00/SY		$13,300	
1.5 “ overlay – 262 tons @ $80/T		20,960	
2.0 “ overlay – 108 tons @ $95/T		10,260	
	Total		$44,520
Dalian Street – 4,930 SY			
2” Mill – 4,930 SY@ $4.00/SY		$18,720	
1.5 “ overlay – 388 tons @ $80/T		31,040	
	Total		$49,760
Maxwell Street – 4,667 SY			
2” Mill – 4,667 SY@ $4.00/SY		$18,668	
2.0 “ overlay – 490 tons @ $95/T		46,550	
	Total		$65,218
Banana Street – 3,733 SY			
1.5 “ overlay – 294 tons @ $80/T		$ 23,520	
	Total		$23,520

Winding Way – 3,334 SY			
	Mobilize	$15,000	
	Traffic Control	15,000	
	Remove Existing Concrete 3,334 SY @ $6.00/SY	20,004	
	Stabilize Subgrade 3,334 SY @ $5.00/SY	16,670	
	Lime – 76 Tons @175.00/Ton	13,300	
	6 inch reinforced concrete 3,334 SY @ $50/SY	166,700	
	Total		$246,670
Misc. Expenses			
	Mobilization for Asphalt Streets	$25,000	
	Testing (Asphalt and Concrete)	20,000	
	Engineering	70,000	
	Total		$115,000
Grand Total Option 1			**$582,328**

<u>Option 2</u> – Delete Winding Way and Banana Street and substitute Martin Luther King Blvd.

North Campus Heights			$37,640
Volney Street			44,520
Dalian Street			49,760
Maxwell Street			65,218
Martin Luther King Blvd. – 8,051 SY			
2" Mill – 8,051 SY@ $4.00/SY		$32,204	
1.5 " overlay – 634 tons @ $80/T		50,720	
	Total		$82,924
Misc. Expenses			
Mobilization for Asphalt Streets		$25,000	
Testing (Asphalt)		10,000	
Engineering		42,000	
	Total		$ 77,000
Grand Total Option 2			**$357,062**

CITY OF LA MARQUE, TEXAS

AMENDMENTS TO CITY MANAGER PROPOSED BUDGET 2015

From

COUNCIL BUDGET WORKSHOPS AUGUST 4 – AUGUST 7, 2014

CHANGES RECAP FROM COUNCIL BUDGET WORKSHOPS 8/4-8/7/14

General Fund

City Manager Proposed Balance **191,854.33**

Revenues:			
01-3301-00-00	Wrecker Permit	3,000.00	Increased per Council
01-3304-00-00	Pipeline Permit	1,900.00	Increased per Council
01-3312-00-00	Building Permit	-31,000.00	Decreased to normal
01-3100-00-00	Current taxes	-136,000.00	Roll back on property taxes
City Manager Department			
01-7011-01-01	Contingency	-20,000.00	Line item cut
Council:			
01-4060-01-03	Travel and training	10,000.00	Line item increased per workshop discussions
01-4060-01-03	Travel and training	-5,000.00	Line item cut
HR:			
01-4060-01-04	Travel and training	-2,000.00	Conference cut
01-4040-01-04	Professional Services	-3,000.00	Consultant cut
01-1010-01-04	Salaries	-10,500.00	HR delayed until Jan. 2015
01-1020-01-04	Longevity	-25.00	Turkey cut
01-1060-01-04	Payroll taxes	-803.25	FICA delayed until Jan. 2015
01-1065-01-04	TMRS	-1,000.65	Pension delayed until Jan. 2015
Finance:			
01-2060-02-00	Minor tools	-1,000.00	Delete scanners request
Development Services:			
01-6091-03-00	Weed Control	-40,000.00	Cut per workshop discussions
01-6092-03-00	Demolition	40,000.00	Added back per workshop discussions
01-5010-03-00	Communications	5,000.00	Corrections from CM proposal
01-1010-03-00	Salaries	30,160.00	Added part time help
01-1060-03-00	Payroll taxes	2,307.24	Added part time help
01-1065-03-00	TMRS	2,874.25	Added part time help
Police:			
01-1010-05-00	Salaries	-7,186.40	Telecommunicator delayed til Jan. 2015
01-1060-05-00	Payroll taxes	-549.76	Telecommunicator delayed til Jan. 2015
01-1065-05-00	TMRS	-684.86	Telecommunicator delayed til Jan. 2015
City Clerk:			
01-4071-07-00	Subscriptions	330.00	Added back per workshop discussions
Parks:			
01-3010-09-00		-4,000.00	Cut lights per workshop discussions

CHANGES RECAP FROM COUNCIL BUDGET WORKSHOPS 8/4-8/7/14

Streets:

01-3030-12-00	R & M Vehicles	-20,000.00	Line item cut per workshop discussions
01-3040-12-00	R & M Equipment	-8,000.00	Line item cut per workshop discussions
01-1010-12-00	Salaries	22,880.00	Maint. Worker
01-1020-12-00	Longevity	25.00	Turkey
01-1060-12-00	Payroll taxes	1,750.32	FICA Maint. Worker
01-1065-12-00	TMRS	2,180.46	Pension Maint. Worker

IT:

01-3040-13-00	Software Maint	-6,000.00	Public Stuff cut
01-1010-13-00	Salaries	-11,440.00	IT Assist delay until April
01-1060-13-00	Payroll taxes	-875.16	FICA
01-1065-13-00	TMRS	-1,090.23	TMRS

Emergency Management:

01-3020-16-00	R & M Bldg and Fixtures	-4,000.00	Cut per workshop discussions

Fund Expenditures:

01-3020-99-00	R & M Building	-5,000.00	AC
01-3020-99-00	R & M Building	-1,500.00	Bulletin board
01-3020-99-00	R & M Building	-20,000.00	Restructuring
01-3020-99-00	R & M Building	-2,500.00	Logo sign
01-3020-99-00	R & M Building	-2,000.00	Lunch room upgrade
01-3020-99-00	R & M Building	-3,000.00	Carpet Repl
01-3020-99-00	R & M Building	-30,000.00	AC for Council Chamber
01-3020-99-00	R & M Building	-500.00	Power wash
01-4042-99-00	Legal Services	-10,000.00	Special legal counsel
01-4042-99-00	Legal Services	-4,300.00	Charter review
01-'5020-99-00	Utilities	-5,000.00	Parks reimb on electricity
01-4090-99-00	Contingency	6,186.99	Salary adj from 3% to 4%

Revenues over expenditure after Council revision: **137,015.38**

Utility Fund

City Manager Proposed Balance **858.00**

Revenues:

02-3050-00-00	Miscellaneous Revenues	-5,000.00	Correction per workshop discussions

Expenses:

02-3020-21-00	R & M Bldgs	-5,000.00	Cut building restructure
02-3011-24-00	R & M-Wells	-35,000.00	Cut utilities
02-5020-24-00	Utilities STP	-10,000.00	Cut
02-5021-24-00	Utilities-wells	-4,000.00	Cut
02-5022-24-00	Utilities-lift stations	-10,000.00	Cut
02-6011-24-00	Purchased water	33,000.00	Added back additional cost
02-4090-99-00	Contingency	-10,000.00	Contingency

CHANGES RECAP FROM COUNCIL BUDGET WORKSHOPS 8/4-8/7/14

02-8016-99-00	Transf to DS	-734,985.00	Close out Fund 16 to pay 2015 debts
02-4090-99-00	Contingency	-5,355.54	Salary adj from 3% to 4% 24 months to 12 months

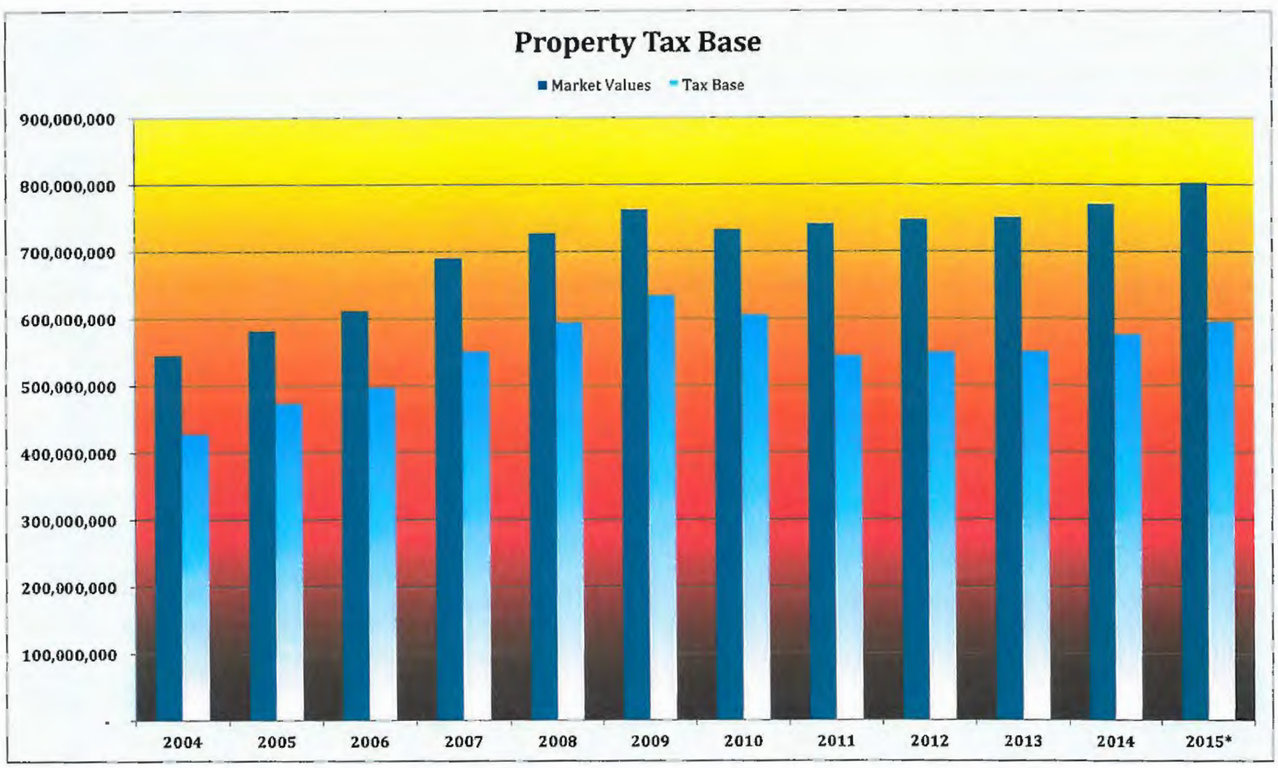
Revenues over expenditure after Council revision: **777,198.54**

City of La Marque, Texas
Draft of the Annual Budget
For Fiscal Year 2015
Property Tax History

			M&O		I&S			
Fiscal Year	Market Value	Tax Base	Rate	Levy	Rate	Levy	Total Rate	Total Levy
2004	545,447,728	428,101,667	0.432400	1,851,112	0.079400	339,913	0.511800	2,191,024
2005	582,332,365	473,942,924	0.440000	2,085,349	0.070300	333,182	0.510300	2,418,531
2006	612,442,999	497,957,454	0.473000	2,355,339	0.080300	399,860	0.553300	2,755,199
2007	690,593,357	552,433,650	0.423510	2,339,612	0.090850	501,886	0.514360	2,841,498
2008	727,437,390	595,573,918	0.433870	2,584,017	0.080490	479,377	0.514360	3,063,394
2009	763,008,563	635,112,842	0.423020	2,686,654	0.091340	580,112	0.514360	3,266,766
2010	733,195,838	606,898,718	0.407102	2,470,697	0.107258	650,947	0.514360	3,121,644
2011	741,666,169	544,953,985	0.407385	2,220,061	0.106975	582,965	0.514360	2,803,025
2012	747,875,207	550,772,391	0.408118	2,247,801	0.106242	585,152	0.514360	2,832,953
2013	751,230,802	552,156,258	0.408118	2,253,449	0.106242	586,622	0.514360	2,840,071
2014	771,703,435	578,285,363	0.463399	2,679,769	0.050961	294,700	0.514360	2,974,469
2015*	802,630,624	596,467,013	0.449163	2,679,109	0.041601	248,134	0.490764	2,927,244

* Estimate
M&O = Maintenance and Operations Tax
I&S = Interest and Sinking (aka Debt Service for Long-Term Debt)

Exemptions:
Property owners over 65 years of age are exempt from $20,000 of value (2006)
Disabled property owners are exempt from $10,000 of value
Veterans exemptions as set by State
Tax "freeze" on the value



City of La Marque, Texas
Draft of the Annual Budget
For Fiscal Year 2015
Summary All Funds

FUND#	FUND NAME	FY 2014 BEGINNING BALANCE	FY 2014 ESTIMATED REVENUES	FY 2014 ESTIMATED EXPENSES	FY 2014 ESTIMATED ENDING BAL	FY 2015 REQUESTED REVENUES	FY 2015 REQUESTED EXPENSES	FY 2015 PROJECTED ENDING BAL
01	GENERAL FUND	1,778,363	9,167,755	8,111,360	2,834,758	8,727,521	8,590,506	2,971,773
02+16+40	UTILITY FUND	3,185,198	4,236,212	4,032,640	3,388,770	4,622,529	3,845,330	4,165,969
03	LINES RESERVE/METER REPLACEMENT	268,015			268,015			268,015
05	EQUIPMENT REPLACEMENT FUND	245,364	250,000		495,364			495,364
06	LIBRARY MEMORIAL	12,582	1,000	1,000	12,582	1,000	1,000	12,582
08	PD Child Outreach Program	6,002			6,002			6,002
10	HOTEL OCCUPANCY TAX FUND	739,844	121,000	130,858	729,986	121,000	285,500	565,486
12	DRUG SEIZURE FUND	9,031	1,513	3,989	6,555			6,555
14	HOME PROGRAM GRANT	38,552		-	38,552			38,552
15	DEBT SERVICE FUND	985,045	1,290,075	1,334,863	940,257	294,500	496,269	738,488
16+40	UTIL DEBT SERV FUND	-			-			-
17+21+22	PUBLIC IMPROV DIST TAX FUNDS (p 1)	5,168	600,384	325,384	280,168	205,000	318,384	166,784
19	E.D.C. - GEN'L. OPERATING FUND	7,394,459	1,023,068	3,288,754	5,128,773	1,002,500	992,789	5,138,484
30	EQUIPMENT MAINTENANCE INSURANCE	33,253			33,253			33,253
45 + 46	2005 and 2007 BOND FUND	1,497,536	2,710	165,000	1,335,246	2,710	180,000	1,157,956
51	DONATIONS FUND	300	40,415	8,385	32,330			32,330
70	DISASTERS FUND	132,585	6,249	138,834	0			0
63	SANITATION FUND	253,966	1,549,531	1,448,640	354,857	1,611,513	1,529,212	437,158
81	PARKS FUND	46,778	55,013	41,000	60,791	17,500	41,000	37,291
82	COURT TECHNOLOGY FUND	7,971	17,860	9,227	16,604	18,000	3,400	31,204
83	COURT SECURITY FUND	60,949	13,540	7,000	67,489	13,000	22,050	58,439
84	CHILD SAFETY	25,961	5,154	900	30,215	5,000	5,000	30,215
85	LEOSE TRAINING FUND	13,303	1,494	4,802	9,995		4,802	5,193
86	MOTCO LANDSCAPING FUND	11,154		-	11,154			11,154
87	CLEAN CITY FUND	24,784	15,000	28,000	11,784	15,000	14,850	11,934
88	PEG FUND	58,405	32,000	2,940	87,465	34,000	10,000	111,465
89	CEMETERY FUND		37,000		37,000	1,900	1,900	37,000
	TOTALS	16,834,568	18,466,973	19,083,576	16,217,965	16,692,673	16,341,992	16,568,646

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
01-3100-00-00	CURRENT YEAR PROPERTY TAXES	2,381,995.60	2,404,888.85	2,560,790.00	2,722,368.06	2,825,109.26	2,697,133.00	2,697,133.00	2,561,133.00
01-3101-00-00	DELINQUENT TAXES	83,272.33	87,382.30	90,000.00	78,901.37	100,158.86	87,000.00	87,000.00	87,000.00
01-3102-00-00	PENALTY AND INTEREST	55,990.53	60,086.45	60,000.00	31,914.89	56,151.28	60,000.00	60,000.00	60,000.00
01-3103-00-00	VITVEHICLE INVENTORY TAX	9,250.39	2,013.38	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
01-3200-00-00	TEXASNEW MEXICO 4% FRANCHISE	509,336.15	499,500.87	520,000.00	349,962.25	522,598.17	523,000.00	523,000.00	523,000.00
01-3201-00-00	CENTERPOINT/ENTEX GROSS RCP 3%	58,634.69	64,493.30	62,000.00	50,389.53	76,073.20	75,000.00	75,000.00	75,000.00
01-3202-00-00	HLP/RELIANT	14,695.50	15,770.07	15,000.00	3,210.85	16,211.04	16,000.00	16,000.00	16,000.00
01-3203-00-00	CABLE FRANCHISE FEES	169,137.62	169,841.61	170,000.00	96,028.41	175,476.31	175,000.00	175,000.00	175,000.00
01-3204-00-00	HB1777 TELEPHONE LINE FEES	69,263.47	69,579.92	75,000.00	28,266.63	63,404.30	64,000.00	64,000.00	64,000.00
01-3205-00-00	SALES AND USE TAX	2,409,334.74	2,820,011.99	2,814,236.00	1,889,750.96	3,163,050.59	3,194,681.10	3,194,681.10	3,194,681.10
01-3206-00-00	BINGO TAX	55,220.71	54,749.23	55,000.00	12,561.31	54,284.28	55,000.00	55,000.00	55,000.00
01-3207-00-00	MIXED DRINK SALES TAX	21,243.80	22,089.47	22,000.00	15,126.73	27,499.47	27,500.00	27,500.00	27,500.00
01-3215-00-00	15¢ GGP ADMISSION FEE	21,648.10	18,811.20	17,000.00	12,150.90	17,765.85	18,000.00	18,000.00	18,000.00
01-3300-00-00	REZONING FEES	475.00	1,858.00	1,000.00	1,925.00	2,375.00	2,200.00	2,200.00	2,200.00
01-3301-00-00	WRECKER PERMIT FEE	2,900.00	3,000.00	3,000.00					3,000.00
01-3304-00-00	PIPELINE PERMITS	- 300.00	610.00	400.00	152,374.00	152,574.00	600.00	600.00	2,500.00
01-3305-00-00	RELEASE OF LIEN	5,457.66	14,191.37	4,700.00	7,958.48	9,792.23	9,800.00	9,800.00	9,800.00
01-3306-00-00	ALCOHOLIC BEVERAGE PERMITS	7,215.50	4,645.00	4,500.00	4,498.00	5,938.00	5,500.00	5,500.00	5,500.00
01-3307-00-00	PLAT FEES	475.00			151.00	151.00	200.00	200.00	200.00
01-3308-00-00	GASOLINE PERMITS	550.00	800.00	800.00	1,295.00	1,300.00	1,000.00	1,000.00	1,000.00
01-3309-00-00	BURIAL PERMITS	1,215.00	1,340.00	1,000.00	450.00	1,000.00	1,000.00	1,000.00	1,000.00
01-3311-00-00	MOBILE HOME PERMIT	765.00	45.00	250.00	970.00	1,000.00	1,000.00	1,000.00	1,000.00
01-3312-00-00	BUILDING PERMITS	96,744.60	168,191.03	120,000.00	104,715.25	151,225.00	151,000.00	151,000.00	120,000.00
01-3313-00-00	PLUMBING PERMITS	14,879.76	22,287.15	16,000.00	21,152.72	27,006.12	25,000.00	25,000.00	25,000.00
01-3314-00-00	ELECTRICAL PERMITS	12,841.54	25,106.25	20,000.00	18,839.40	23,755.55	23,000.00	23,000.00	23,000.00
01-3315-00-00	MECHANICAL PERMITS	2,732.04	9,057.00	6,000.00	6,729.63	9,332.63	9,000.00	9,000.00	9,000.00
01-3316-00-00	OIL & GAS PERMITS	110.00							
01-3317-00-00	SOLICITORS VENDOR PERMIT	100.00			- 100.00	100.00	100.00	100.00	100.00
01-3318-00-00	JUNK YARD PERMITS	25.00							
01-3320-00-00	SEISMIC TESTING PERMIT	60.00							
01-3321-00-00	ALARM REG/PERMIT FEES	3,660.00	3,120.00	3,000.00	3,312.00	3,992.00	3,500.00	3,500.00	3,500.00
01-3322-00-00	PUBLIC INFORMATION REQUESTS	179.04	13.40		140.90	150.00	150.00	150.00	150.00
01-3323-00-00	COIN OPERATED MACHINE LICENSE	154,215.00	322,830.00	285,200.00	262,035.50	263,000.00	262,000.00	262,000.00	262,000.00
01-3324-00-00	PARK RENTAL	1,650.00	1,150.00	1,000.00	2,075.00	2,100.00	1,500.00	1,500.00	1,500.00
01-3325-00-00	PLAN REVIEW FEE	35,204.70	35,546.23	30,000.00	32,512.25	40,062.25	35,000.00	35,000.00	35,000.00

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
01-3326-00-00	CONTRACT PERMITS	518.95	765.64						
01-3400-00-00	MUNICIPAL COURT FINES	664,378.62	750,415.47	700,000.00	536,673.70	694,221.40	694,000.00	694,000.00	694,000.00
01-3401-00-00	COURT FINES CODE VIOLATIONS	747.00	14,206.90	13,000.00	10,281.58	11,613.58	11,000.00	11,000.00	11,000.00
01-3402-00-00	SPC COURT FEE (DSC) $10 (CITY)	4,330.49	6,390.00	6,000.00	1,920.00	2,850.00	2,800.00	2,800.00	2,800.00
01-3405-00-00	CRT SECURITY FEE $3	9,003.41	11,451.05	10,400.00	7,367.86	9,012.84	9,000.00	9,000.00	9,000.00
01-3406-00-00	ACCIDENT REPORT FEES	1,506.10	1,212.00	1,500.00	1,607.60	1,800.00	1,500.00	1,500.00	1,500.00
01-3407-00-00	OPEN RECORDS	64.45	355.65		34.50	35.00			
01-3408-00-00	$5.00 ARREST FEE 100% TO CITY	17,973.87	22,028.49	16,000.00	14,583.88	17,771.51	17,500.00	17,500.00	17,500.00
01-3409-00-00	FINGER PRINTING	100.00	200.00		130.00	130.00	130.00	130.00	130.00
01-3421-00-00	COLAGY FEES		11,444.06	24,000.00	52,667.37	57,472.56	55,000.00	55,000.00	55,000.00
01-3430-00-00	LIBRARY FINES	3,896.34	3,060.73	3,000.00	1,878.73	2,180.83	2,200.00	2,200.00	2,200.00
01-3431-00-00	LIBRARY FEES				4,107.11	4,503.01	4,500.00	4,500.00	4,500.00
01-3432-00-00	LIBRARY COMMISSION				61.29	61.29	62.00	62.00	62.00
01-3500-00-00	REFUSE COLLECTION ADJUSTMENTS	- 1,852.54			- 73.68				
01-3501-00-00	LATE PAYMENT CHARGES	38,159.98							
01-3502-00-00	PLASTIC BAG SALES	6,758.05	7,226.98	6,500.00	4,846.55				
01-3503-00-00	NSF CHECK FEES	2,075.00			25.00				
01-3521-00-00	SANITATION RESIDENTIAL	984,261.15	13,932.89		215,082.70				
01-3523-00-00	SANITATION COMMERCIAL	477,347.35	5,009.85		94,884.65				
01-3526-00-00	SANITATION APARTMENTS	- 297.49							
01-3528-00-00	SPECIAL CUSTOMER PICKUP	65.89							
01-3529-00-00	SANITATION FRANCHISE FEE	24,303.12	3,116.28		3,167.02				
01-3530-00-00	AMBULANCE FEES	404,805.71	410,511.89	390,000.00	351,776.57	428,855.08	428,000.00	428,000.00	428,000.00
01-3531-00-00	FIRE SERVICE FEES	25,578.80	16,960.86	13,000.00	5,824.36	8,970.90	9,000.00	9,000.00	9,000.00
01-3533-00-00	AMBULANCE PERMIT FEES				600.00	600.00	600.00	600.00	600.00
01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE	6,065.63	13,565.00	7,000.00	8,515.00	10,465.00	10,500.00	10,500.00	10,500.00
01-3536-00-00	FIRE CODE INSPECTION SERV REV	3,655.00			3,035.00	3,200.00	1,500.00	1,500.00	1,500.00
01-3537-00-00	TEMPORARY OPERAT PERMIT REV	280.00	50.00		100.00	100.00	100.00	100.00	100.00
01-3605-00-00	INTEREST ON INVESTMENTS	894.08	648.52	800.00	275.14	300.00	125.00	125.00	125.00
01-3615-00-00	SALE OF ASSETS	12,500.00							
01-3619-00-00	MOWING LIEN PAYMENTS	16,762.21	21,846.30	18,000.00	1,793.25	1,793.25	1,800.00	1,800.00	1,800.00
01-3620-00-00	DEMOLITION REVENUE	925.54	2,804.54	1,000.00	14,959.89	14,959.89	15,000.00	15,000.00	15,000.00
01-3621-00-00	CULVERT SETTING FEE	988.00	1,472.00		1,068.00	1,100.00	500.00	500.00	500.00
01-3627-00-00	MISCELLANEOUS REVENUE	10,548.70	6,064.08		467.99	500.00	500.00	500.00	500.00
01-3628-00-00	UNCLAIMED MONIES STATE	269.06	489.69						

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
01-3629-00-00	CASH OVER (SHORT)	1,470.38	72.84		26.40	30.00			
01-3630-00-00	ADMINSTRATIVE FEE	5,138.78	3,400.00	3,000.00	1,399.81	1,399.81	1,400.00	1,400.00	1,400.00
01-3635-00-00	COMMUNITY ROOM RENTAL FEES	100.00							
01-3637-00-00	INMATE TELEPHONE RECEIPTS	175.02	135.02		77.20	80.00	40.00	40.00	40.00
01-3639-00-00	SETTLEMENTS				14,130.00	14,130.00			
01-3648-00-00	CONNECT CTY FEE REVENUE	14,569.00	15,295.80	15,000.00	11,691.40	15,591.40	15,000.00	15,000.00	15,000.00
01-3707-00-00	REIMB SECURITY FUND	5,000.04							
01-3708-00-00	STATE GRANT REVENUE	8,872.44							
01-3717-00-00	INSURANCE CLAIM PYMNT	6,756.00							
01-3719-00-00	CREDIT FOR EDC MANAGER	98,156.88							
01-3802-00-00	AUTO TASK FORCE GRANT RECEIPTS	46,572.77	41,669.17	30,000.00	12,297.12	22,297.12	42,000.00	42,000.00	42,000.00
01-3807-00-00	DONATIONS		30.00			30.00			
01-3811-00-00	LEASE RENTAL PAYMENTS	12.00	12.00		12.00	12.00			
01-3822-00-00	LIBRARYENERGY LIGHT PROGRAM	1,592.25							
01-3823-00-00	FMCOMMUNITY OUTREACH GRANTS	2,064.00							
01-3824-00-00	FEMAFIRE EMW2012FO06205		21,090.00	21,090.00					
01-3825-00-00	POLICE JAG GRANTS				11,052.00	11,052.00			
01-9002-00-00	TRANSFER IN 02, UTILITY FUND	151,599.96							
01-9005-00-00	TRANSFER IN 05, EQUIP REPL	392,575.08							
01-9010-00-00	TRANSFER IN 10, HOTEL FUND		4,000.00			4,000.00			
01-9015-00-00	OPERATNG TRANSFR IN FROM F.15	100,000.08							
01-9019-00-00	EDC ADMINISTRATIVE FEE	27,000.00	27,000.00	27,000.00	19,250.00	27,000.00	35,000.00	35,000.00	35,000.00
01-9083-00-00	TRSF INFROM CT SEC FUND F.83		5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
01-3807-05-00	DONATIONS	500.00							
01-3807-06-00	DONATIONS	5,715.74	-5,806.34						
	Total Revenues	9,784,661.36	8,340,136.43	8,271,166.00	7,319,263.01	9,167,754.86	8,889,621.10	8,889,621.10	8,727,521.10
	Total Expenditures					8,111,360.00		8,697,766.77	8,590,505.72
				Revenues over Expenditures		1,056,394.86		191,854.33	137,015.38
					Beginning Balance	1,778,363.00		2,834,757.86	
					Projected Ending Balance	2,834,757.86		3,026,612.19	

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
					90 days level	2,027,840.00		2,174,441.69	

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
01-1010-01-01	REGULAR PAYROLL	248,194.66	121,750.56	121,366.00	108,034.29	118,873.03	145,246.40	145,246.40	145,246.40
01-1011-01-01	PLAN 457 CONTRIBUTION		4,517.71	4,550.00	3,509.84	4,679.44	4,611.95	4,611.95	4,611.95
01-1020-01-01	LONGEVITY	393.86	245.00	624.00	606.00	606.00	730.00	730.00	730.00
01-1030-01-01	EXTRA HELP	930.00							
01-1040-01-01	OVERTIME		594.12	1,000.00	303.64	500.00	1,000.00	1,000.00	1,000.00
01-1060-01-01	PAYROLL TAXES	21,018.55	10,684.14	10,579.00	9,941.73	10,770.88	12,408.32	12,408.32	12,408.32
01-1065-01-01	RETIREMENT (TMRS)	24,650.10	15,925.80	13,155.00	13,720.25	14,744.53	15,015.79	15,015.79	15,015.79
01-1070-01-01	GROUP HEALTH INSURANCE	15,204.11	8,961.57	9,622.00	6,366.40	8,741.85	16,829.32	16,829.32	16,829.32
01-1075-01-01	WORKERS COMPENSATION	420.49	470.67	422.00	421.06	421.06	683.00	683.00	683.00
01-2010-01-01	OPERATING SUPPLIES	5,443.93	4,590.78	4,450.00	1,826.38	4,135.00	4,450.00	4,450.00	4,450.00
01-2031-01-01	VEHICLE ALLOWANCE/RENTALS	13,000.00	6,000.00	6,000.00	9,000.00	6,000.00	6,000.00	6,000.00	6,000.00
01-2040-01-01	UNIFORM, MAINT AND SAFETY GEAR				640.00				
01-2060-01-01	SMALL TOOLS	29.99							
01-3040-01-01	REPAIR & MAINT--EQUIPMENT			1,500.00		500.00	1,500.00	1,500.00	1,500.00
01-4030-01-01	GENERAL INSURANCE	3,263.82		50.00			50.00	50.00	50.00
01-4040-01-01	PROFESSIONAL FEES	466.52	878.06	6,500.00			6,500.00	6,500.00	6,500.00
01-4049-01-01	CEMETERY BOARD		349.55						
01-4050-01-01	ADVERTISING AND PROMOTION			1,000.00	875.00		1,000.00	1,000.00	1,000.00
01-4060-01-01	SCHOOL AND TRAVEL	2,696.27	1,977.06	6,242.00	1,151.32	3,500.00	6,242.00	6,242.00	6,242.00
01-4071-01-01	SUBSCRIPTIONS	1,472.10	1,159.99	5,665.00	4,850.86	5,665.00	5,665.00	5,335.00	5,335.00
01-5010-01-01	COMMUNICATIONS	1,529.67			200.00	200.00			
01-5020-01-01	UTILITIES	2,488.26							
01-7011-01-01	CONTINGENCY-EMERGENCY			32,035.00		40,000.00	40,000.00	40,000.00	20,000.00
		341,202.33	178,105.01	224,760.00	161,446.77	219,336.79	267,931.78	267,601.78	247,601.78

CITY OF LA MARQUE
GENERAL ADMINISTRATION

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
01-2010-01-02	OPERATING SUPPLIES	7,148.08	7,649.02						
01-2011-01-02	POSTAGE	10,614.32	10,336.17						
01-2031-01-02	RENTAL EXPENSE	6,760.32	6,816.78						
01-2070-01-02	JANITORIAL SUPPLIES & MAINT.	13,626.78	10,188.83						
01-3020-01-02	REPAIR/MAINT--BLDG FURN & FIX	9,931.51	968.50						
01-3040-01-02	REPAIR & MAINT--EQUIPMENT	7,789.77	257.50						
01-4030-01-02	GENERAL INSURANCE	3,483.55							
01-4040-01-02	PROFESSIONAL FEES	40,193.69	52,832.50						
01-4041-01-02	CLEAN CITY COMMISSION	605.78	- 125.00		- 17.00				
01-4048-01-02	WREATH ACROSS AMERICA-CEMETERY	- 400.00	50.00		160.96	400.00			
01-4049-01-02	CEMETERY BOARD	625.00							
01-4050-01-02	ADVERTISING AND PROMOTION		875.00						
01-4060-01-02	CONVENTIONS/SCHOOLS/TRAVEL	55.00	600.00						
01-4071-01-02	DUES SUBSCRIPTIONS	2,808.80	3,573.36						
01-5010-01-02	COMMUNICATIONS	4,154.97							
01-5020-01-02	UTILITIES	8,297.09							
		115,694.66	94,022.66	0.00	143.96	400.00	0.00	0.00	0.00

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
01-2010-01-03	MISC ADMIN EXPENSES	1,491.22	6,488.00	5,850.00	1,848.89	5,280.00	5,850.00	8,850.00	8,850.00
01-3020-01-03	REPAIR/MAINT--BLDG FURN & FIX	885.97							
01-4030-01-03	GENERAL INSURANCE	840.95							
01-4040-01-03	PROFESSIONAL FEES	536.25							
01-4060-01-03	SCHOOL AND TRAVEL	6,079.22	3,759.95	10,000.00	3,064.42	5,000.00	10,000.00	10,000.00	15,000.00
01-4065-01-03	COUNCIL EXPENSES	6,225.39	3,699.00	3,000.00	2,250.00	3,000.00	3,000.00	3,000.00	3,000.00
01-4071-01-03	SUBSCRIPTIONS	647.28	450.00	1,500.00	300.00	1,500.00	1,500.00	1,500.00	1,500.00
01-5020-01-03	UTILITIES	4,446.57							
01-7040-01-03	5 YEAR LIFE ASSETS (EQUIPMENT)	3,823.59							
		24,976.44	14,396.95	20,350.00	7,463.31	14,780.00	20,350.00	23,350.00	28,350.00

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
01-1010-01-04	SALARIES						42,000.00	42,000.00	31,500.00
01-1020-01-04	LONGEVITY						25.00	25.00	0.00
01-1060-01-04	PAYROLL TAXES						3,214.91	3,214.91	2,411.66
01-1065-01-04	RETIREMENT (TMRS)						4,004.98	4,004.98	3,004.33
01-1070-01-04	GROUP HEALTH INSURANCE RETIREE						5,674.37	5,674.37	5,674.37
01-2010-01-04	OPERATING SUPPLIES		1,235.50	1,000.00	549.19	3,000.00	2,500.00	7,500.00	7,500.00
01-4025-01-04	RECRUITMENT			8,780.00	5,312.03		8,780.00	8,000.00	8,000.00
01-4040-01-04	PROFESSIONAL FEES		17,919.29	16,000.00	6,549.50	16,562.00	8,000.00	8,000.00	5,000.00
01-4050-01-04	LEGAL ADVERTISING		2,832.00		13.10	3,000.00			
01-4051-01-04	CIVIL SERVICE		1,900.00	1,050.00	3,000.00		2,500.00	4,000.00	4,000.00
01-4060-01-04	CONV., SCHOOL AND TRAVEL		74.17	2,000.00	1,257.00	2,000.00	5,500.00	5,500.00	3,500.00
01-4071-01-04	DUES, SUBSCRIPTIONS & BOOKS			300.00	37.50	500.00	640.00	640.00	640.00
		0.00	23,960.96	29,130.00	16,718.32	25,062.00	82,839.26	88,559.26	71,230.36

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
01-1010-02-00	REGULAR PAYROLL	194,447.96	184,544.30	194,141.00	147,769.30	193,153.30	167,054.80	167,054.80	167,054.80
01-1020-02-00	LONGEVITY	2,340.00	2,322.00	3,360.00	2,796.00	2,796.00	3,164.00	3,164.00	3,164.00
01-1040-02-00	OVERTIME	4,867.71	2,354.23	2,500.00	2,272.47	2,272.47	2,500.00	2,500.00	2,500.00
01-1060-02-00	PAYROLL TAXES	16,422.43	14,314.58	15,291.00	12,647.27	16,125.28	13,213.00	13,213.00	13,213.00
01-1065-02-00	RETIREMENT (TMRS)	20,069.77	18,086.71	19,005.00	14,858.51	18,624.88	16,448.19	16,448.19	16,448.19
01-1070-02-00	GROUP HEALTH INSURANCE	23,291.53	14,092.16	15,195.00	9,830.38	14,184.13	22,892.56	22,892.56	22,892.56
01-1075-02-00	WORKERS COMPENSATION	525.61	588.34	606.00	605.66	605.66	772.00	772.00	772.00
01-2010-02-00	OPERATING SUPPLIES	9,129.04	6,682.79	12,375.00	3,541.29	6,827.00	11,900.00	11,900.00	11,900.00
01-2011-02-00	ENVELOPE MAILINGS	31.90	51.85		36.85	40.00			
01-2040-02-00	UNIFORM, MAINT. & SAFETY GEAR		640.00		720.00	800.00			
01-2060-02-00	SMALL TOOLS			1,000.00			1,000.00	1,000.00	0.00
01-3020-02-00	REPAIR/MAINT--BLDG FURN & FIX	112.48							
01-3040-02-00	REPAIR & MAINT--EQUIPMENT	2,654.56		3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
01-4030-02-00	GENERAL INSURANCE	3,699.07		50.00			150.00	150.00	150.00
01-4040-02-00	PROFESSIONAL FEES	97,253.46	61,091.73	34,280.00	29,246.18	56,144.00	45,340.00	45,340.00	45,340.00
01-4060-02-00	SCHOOL AND TRAVEL	12,071.10	3,109.66	5,300.00	2,185.50	3,400.00	12,200.00	12,200.00	12,200.00
01-4071-02-00	SUBSCRIPTIONS	759.07	634.32	870.00	973.85	1,000.00	2,630.00	2,630.00	2,630.00
01-5010-02-00	COMMUNICATIONS	3,879.44			- 25.00				
01-5020-02-00	UTILITIES	2,487.93							
01-4040-02-02	INDEPENDENT AUDIT FEES	29,000.00	83,844.23	46,245.00	31,591.50	66,670.00	47,745.00	47,745.00	47,745.00
01-4040-02-03	TAX ASSESSOR FEES		2,709.45	4,000.00	1,359.45	4,000.00	4,000.00	4,000.00	4,000.00
01-4040-02-04	GC APPRAISAL FEES	20,562.26	24,280.26	26,670.00	20,037.68	26,000.00	28,149.82	28,149.82	28,149.82
		443,605.32	419,346.61	383,888.00	280,446.89	415,642.72	382,159.37	382,159.37	381,159.37

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
01-1010-03-00	REGULAR PAYROLL	112,361.96	96,544.35	117,812.00	86,745.56	118,511.38	134,450.68	134,450.68	164,610.68
01-1020-03-00	LONGEVITY	702.00	840.00	1,293.00	840.00	840.00	1,402.00	1,402.00	1,402.00
01-1035-03-00	CERTIFICATION PAY		1,925.00	1,600.00	1,575.00	2,100.00	2,100.00	2,100.00	2,100.00
01-1060-03-00	PAYROLL TAXES	8,911.26	7,340.96	9,993.00	6,968.88	9,364.96	10,553.38	10,553.38	12,860.62
01-1065-03-00	RETIREMENT (TMRS)	10,441.73	9,464.39	11,274.00	7,910.81	11,040.60	13,146.89	13,146.89	16,021.14
01-1070-03-00	GROUP HEALTH INSURANCE	17,999.93	11,262.64	15,799.00	10,055.32	13,952.43	22,892.68	22,892.68	22,892.68
01-1075-03-00	WORKERS COMPENSATION	367.92	411.84	768.00	767.45	767.45	1,097.04	1,097.04	1,097.04
01-2010-03-00	OPERATING SUPPLIES	6,193.19	5,777.79	7,000.00	5,411.65	6,000.00	14,000.00	15,600.00	15,600.00
01-2020-03-00	FUEL SUPPLIES	3,153.59	1,800.04	4,000.00	549.46	4,000.00	4,000.00	4,000.00	4,000.00
01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR	995.65	242.30	1,000.00	1,317.50	1,500.00	2,000.00	2,000.00	2,000.00
01-2060-03-00	SMALL TOOLS	344.26		400.00		400.00	400.00	400.00	400.00
01-3030-03-00	REPAIR & MAINT--MOTOR VEHICLES	895.21	750.06		585.90	1,500.00	8,750.00	7,750.00	7,750.00
01-4030-03-00	GENERAL INSURANCE	2,963.11							
01-4040-03-00	PROFESSIONAL FEES	56,089.86	63,864.01	50,000.00	49,508.68	50,000.00	117,435.00	27,435.00	27,435.00
01-4050-03-00	LEGAL ADVERTISING	441.00	2,224.15	1,500.00	5,024.20	6,000.00	7,540.00	7,540.00	7,540.00
01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,480.80	2,005.36	4,000.00	2,568.00	4,000.00	9,267.00	7,967.00	7,967.00
01-4071-03-00	DUES, SUBSCRIPTIONS & BOOKS	826.57	431.00	500.00	455.00	1,000.00	5,405.00	5,405.00	5,405.00
01-5010-03-00	COMMUNICATIONS	5,985.84			- 25.00		5,000.00	- 3,400.00	1,600.00
01-5020-03-00	UTILITIES	2,487.93							
01-6091-03-00	WEED CONTROL/MOWING	16,688.92	23,169.13	70,000.00	17,880.00	25,000.00	70,000.00	70,000.00	30,000.00
01-6092-03-00	BLDG DEMOLITION & LOT CLEARING	10,746.00	10,790.00	100,000.00	7,600.00	15,000.00	100,000.00		40,000.00
01-6094-03-00	LIENS		1,200.00		1,150.00	2,000.00			
		260,076.73	240,043.02	396,939.00	206,888.41	272,976.82	529,439.67	330,339.67	370,681.16

COURT

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
01-1010-04-00	REGULAR PAYROLL	169,653.96	155,101.25	164,025.00	111,626.89	146,968.34	133,818.70	133,818.70	133,818.70
01-1020-04-00	LONGEVITY	1,266.00	1,638.00	2,115.00	1,032.00	1,032.00	910.00	910.00	910.00
01-1030-04-00	EXTRA HELP			3,500.00	16,416.56	24,038.62	3,000.00	3,000.00	3,000.00
01-1035-04-00	CERTIFICATION PAY		5,460.00	4,470.00	3,380.00	3,500.00	5,000.00	5,000.00	5,000.00
01-1040-04-00	OVERTIME	5,867.87	6,392.75	2,500.00	1,382.68	1,382.68	5,000.00	5,000.00	5,000.00
01-1060-04-00	PAYROLL TAXES	14,439.11	12,767.83	13,506.00	9,580.28	12,444.88	11,691.53	11,691.53	11,691.53
01-1065-04-00	RETIREMENT (TMRS)	17,507.30	16,149.80	16,418.00	10,044.74	13,138.71	17,212.10	13,792.64	13,792.64
01-1070-04-00	GROUP HEALTH INSURANCE	30,540.72	19,698.27	18,654.00	10,753.55	15,549.15	22,282.68	22,282.68	22,282.68
01-1075-04-00	WORKERS COMPENSATION	1,261.47	1,412.01	1,490.00	1,489.27	1,489.27	462.11	462.11	462.11
01-2010-04-00	OPERATING SUPPLIES	4,042.30	4,555.77	4,500.00	2,445.04	4,500.00	4,500.00	4,500.00	4,500.00
01-2020-04-00	FUEL	4,169.20	3,827.12	3,500.00	1,138.40	3,500.00	4,000.00	4,000.00	4,000.00
01-2040-04-00	UNIFORMS	617.46	1,697.32	1,780.00	1,281.00	1,300.00	1,780.00	1,780.00	1,780.00
01-3030-04-00	REPAIR & MAINT--MOTOR VEHICLES	1,104.99	708.91	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
01-4030-04-00	GENERAL INSURANCE	3,261.55							
01-4040-04-00	PROFESSIONAL FEES	8,416.30	21,908.34	18,300.00	47,387.71	50,000.00	22,900.00	22,900.00	22,900.00
01-4041-04-00	CONTRACT JUDGE	4,125.00	4,425.00	8,000.00	3,750.00	10,000.00	8,000.00	8,000.00	8,000.00
01-4042-04-00	CONTRACT PROSECUTOR, AND	15,250.00	15,750.00	18,500.00	8,525.00	18,500.00	18,500.00	18,500.00	18,500.00
01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	706.80	1,146.15	1,000.00	150.00	1,000.00	1,000.00	1,000.00	1,000.00
01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	36.00	96.00	275.00	96.00	275.00	275.00	275.00	275.00
01-5010-04-00	COMMUNICATIONS	5,322.89			- 25.00				
01-5020-04-00	UTILITIES	2,487.93							
01-7030-04-00	MOTOR VEHICLES	26,393.89							
01-7040-04-00	5 YEAR LIFE ASSETS (EQUIPMENT)	3,532.20							
		320,002.94	272,734.52	283,533.00	230,454.12	309,618.65	261,332.12	257,912.66	257,912.66

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
01-1010-05-00	REGULAR PAYROLL	1,850,106.98	1,785,369.24	1,850,829.00	1,324,559.24	1,732,927.54	1,891,108.88	1,891,108.88	1,883,922.48
01-1020-05-00	LONGEVITY	18,090.00	18,930.00	21,975.00	14,592.00	14,592.00	19,096.00	18,796.00	18,796.00
01-1035-05-00	CERTIFICATION PAY		39,440.00	38,000.00	27,145.00	36,430.00	36,430.00	36,430.00	36,430.00
01-1040-05-00	OVERTIME	71,882.10	94,304.66	74,000.00	121,999.35	130,000.00	94,000.00	74,000.00	74,000.00
01-1060-05-00	PAYROLL TAXES	157,220.93	145,788.65	152,729.00	119,804.15	155,300.04	156,108.57	156,085.62	155,535.86
01-1065-05-00	RETIREMENT (TMRS)	194,279.16	186,956.77	188,302.00	143,696.01	188,994.30	194,472.51	194,443.92	193,759.06
01-1070-05-00	GROUP HEALTH INSURANCE	323,345.80	248,168.99	219,933.00	141,192.95	196,828.07	226,974.80	226,974.80	226,974.80
01-1075-05-00	WORKERS COMPENSATION	21,970.45	24,592.50	42,582.00	42,581.07	42,581.07	59,973.92	59,973.92	59,973.92
01-2010-05-00	OPERATING SUPPLIES	19,736.80	13,323.52	21,000.00	12,014.33	15,000.00	21,000.00	21,000.00	21,000.00
01-2011-05-00	CANINE PATROL PROGRAM	2,125.54	1,573.82	1,500.00	365.89	1,600.00	1,500.00	1,500.00	1,500.00
01-2020-05-00	FUEL SUPPLIES	87,200.35	85,112.24	75,000.00	27,836.58	75,000.00	75,000.00	75,000.00	75,000.00
01-2031-05-00	RENTALS	8,143.15	7,539.65	10,000.00	3,908.00	7,500.00	10,000.00	10,000.00	10,000.00
01-2035-05-00	Software Maintenance OSSI	12,999.08	13,287.08	14,300.00	13,684.75	14,000.00	24,900.00	16,500.00	16,500.00
01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	28,008.36	25,122.50	27,620.00	20,836.85	24,000.00	37,620.00	37,620.00	37,620.00
01-2060-05-00	SMALL TOOLS	770.41	36.00	1,400.00	513.09	700.00	1,400.00	1,400.00	1,400.00
01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	14,121.39	10,600.92	14,000.00	7,689.80	13,000.00	14,000.00	14,000.00	14,000.00
01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	6,350.01	3,492.42	6,500.00	2,477.56	3,600.00	6,500.00	6,500.00	6,500.00
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	33,588.71	28,663.38	61,500.00	15,763.15	36,000.00	51,500.00	45,000.00	45,000.00
01-3040-05-00	REPAIR & MAINT--EQUIPMENT	8,050.88	5,348.12	8,500.00	3,657.27	5,200.00	8,500.00	8,500.00	8,500.00
01-4030-05-00	GENERAL INSURANCE	51,407.58							
01-4040-05-00	PROFESSIONAL FEES	6,247.60	5,504.40	4,830.00	1,019.70	2,300.00	4,830.00	4,830.00	4,830.00
01-4041-05-00	ARBITRATION			2,000.00			2,000.00	- 2,000.00	- 2,000.00
01-4050-05-00	ADVERTISING AND PROMOTION		1,375.04	2,000.00		1,500.00	2,000.00	1,000.00	1,000.00
01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	4,503.75	4,996.39	12,500.00	6,957.11	6,200.00	12,500.00	12,500.00	12,500.00
01-4065-05-00	STATE GRANT TRAINING EXPENSE				1,001.00	1,500.00			
01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	1,771.07	967.61	2,270.00	1,419.15	1,500.00	2,270.00	2,270.00	2,270.00
01-4090-05-00	INSURANCE DEDUCTIBLE					5,000.00	5,000.00	5,000.00	5,000.00
01-5010-05-00	COMMUNICATIONS	34,498.25	3,957.50	5,000.00	3,200.00	4,000.00	9,440.00	9,440.00	9,440.00
01-5020-05-00	UTILITIES	30,765.48							
01-5145-05-00	REPLACEMENT COST EXPENSE	37,500.03							
01-6999-05-00	Wal-Mart Grant	- 1,000.00							
01-7010-05-00	FACILITIES -- MAJOR RENOVATION	11,407.42							
01-7030-05-00	10 YEAR LIFE ASSETS (VEHICLES)	116,531.80							
01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)		7,545.00						
01-1040-05-51	OVERTIME (BAYOU FEST)		1,090.00			4,000.00			
		3,151,623.08	2,763,086.40	2,858,270.00	2,057,914.00	2,719,253.02	2,968,124.68	2,927,873.14	2,919,452.12

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
01-1010-06-00	REGULAR PAYROLL	971,596.89	898,995.29	979,817.00	688,665.08	893,203.43	963,142.41	963,142.41	963,142.41
01-1020-06-00	LONGEVITY	10,242.00	10,200.00	12,675.00	10,164.00	10,164.00	11,517.00	11,517.00	11,517.00
01-1035-06-00	CERTIFICATION PAY		41,900.00	41,400.00	28,475.00	37,625.00	37,625.00	37,625.00	37,625.00
01-1040-06-00	OVERTIME	102,177.55	113,643.38	100,000.00	47,446.85	60,000.00	100,000.00	100,000.00	100,000.00
01-1060-06-00	PAYROLL TAXES	86,113.00	78,334.01	86,931.00	60,779.22	80,242.37	85,089.75	85,089.75	85,089.75
01-1065-06-00	RETIREMENT (TMRS)	108,787.69	100,660.06	105,691.00	73,743.26	98,720.73	106,000.70	106,000.70	106,000.70
01-1070-06-00	GROUP HEALTH INSURANCE	122,930.02	109,876.92	108,576.00	65,684.53	91,609.09	119,161.77	119,161.77	119,161.77
01-1075-06-00	WORKERS COMPENSATION	16,819.48	18,826.79	22,659.00	21,588.18	21,588.18	30,746.43	30,746.43	30,746.43
01-2010-06-00	OPERATING SUPPLIES	3,050.29	5,096.71	7,000.00	6,953.98	8,000.00	8,000.00	8,000.00	8,000.00
01-2011-06-00	FIRST RESPONSE SUPPLIES	30,510.62	22,590.27	32,000.00	16,611.32	17,434.60	32,000.00	32,000.00	32,000.00
01-2020-06-00	FUEL SUPPLIES	26,039.51	27,649.06	24,500.00	8,785.13	27,000.00	24,500.00	24,500.00	24,500.00
01-2031-06-00	RENTAL EXPENSE	3,117.21	3,755.34	3,000.00	3,819.48	4,000.00	5,000.00	5,000.00	5,000.00
01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	17,274.01	19,655.59	12,700.00	6,422.65	14,000.00	17,700.00	17,700.00	17,700.00
01-2060-06-00	SMALL TOOLS	774.60	92.98	1,000.00	1,047.08	1,300.00	1,000.00	1,000.00	1,000.00
01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	1,368.96	660.28	2,500.00	914.58	2,140.70	2,500.00	2,500.00	2,500.00
01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	7,462.69	2,590.74	7,250.00	1,880.99	4,500.00	7,250.00	7,250.00	7,250.00
01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	29,886.23	20,299.75	40,946.00	36,808.43	40,000.00	50,000.00	50,000.00	50,000.00
01-3040-06-00	REPAIR & MAINT--EQUIPMENT	19,331.91	10,779.86	36,290.00	28,019.78	40,000.00	36,500.00	36,500.00	36,500.00
01-3050-06-00	FIRE EQUIPMENT REPLACEMENT	73.90		1,000.00	759.01	1,000.00	1,000.00	1,000.00	1,000.00
01-3060-06-00	COMPUTER REPAIR			1,500.00		1,500.00	5,000.00	5,000.00	5,000.00
01-4030-06-00	GENERAL INSURANCE	38,649.87							
01-4040-06-00	PROFESSIONAL FEES	95,007.11	94,951.87	64,700.00	111,171.63	150,000.00	169,000.00	169,000.00	169,000.00
01-4050-06-00	LEGAL ADVERTISING		1,347.48						
01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	4,692.62	8,286.77	10,700.00	1,132.84	7,602.00	23,500.00	23,500.00	23,500.00
01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	1,691.35	3,182.99	5,910.00	2,985.25	4,241.99	11,000.00	11,000.00	11,000.00
01-5010-06-00	COMMUNICATIONS	13,166.50							
01-5020-06-00	UTILITIES	16,337.39							
01-7040-06-00	5 YEAR LIFE ASSETS (EQUIPMENT)	921.00	787.00	54,750.00	787.00	1,048.00	75,000.00		
01-8020-06-00	Dept. Debt Service Payments	85,350.05	86,278.42						
		1,813,372.45	1,680,441.56	1,763,495.00	1,224,645.27	1,616,920.09	1,922,233.06	1,847,233.06	1,847,233.06

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
01-1010-07-00	REGULAR PAYROLL	14,460.96	59,259.88	52,000.00	39,795.00	52,080.71	52,000.00	52,000.00	52,000.00
01-1020-07-00	LONGEVITY			75.00			133.00	133.00	133.00
01-1060-07-00	PAYROLL TAXES	1,106.26	4,803.96	3,991.00	3,213.59	4,138.89	3,988.17	3,988.17	3,988.17
01-1065-07-00	RETIREMENT (TMRS)	1,392.61	5,653.77	4,963.00	3,788.93	4,959.76	4,968.27	4,968.27	4,968.27
01-1070-07-00	GROUP HEALTH INSURANCE	151.52	2,220.60	4,664.00	3,179.95	5,665.35	5,674.37	5,674.37	5,674.37
01-1075-07-00	WORKERS COMPENSATION	105.13	117.67	159.00	158.33	158.33	234.00	234.00	234.00
01-2010-07-00	OPERATING EXPENSES	4,190.90	3,499.87	3,000.00	953.62	3,000.00	3,000.00	2,500.00	2,500.00
01-3025-07-00	RECORDS MANAGEMENT	- 25.00	13,067.43	10,100.00	8,972.42	15,000.00	10,200.00	12,781.00	12,781.00
01-4021-07-00	ELECTION COSTS	30,839.51		18,000.00	2,465.62	3,000.00	18,000.00	36,000.00	36,000.00
01-4030-07-00	GENERAL INSURANCE	1,069.15							
01-4040-07-00	PROFESSIONAL FEES	59,423.07	11,390.39	10,000.00	1,913.17	18,000.00	10,000.00	4,700.00	4,700.00
01-4041-07-00	CIVIL SERVICE	210.00	659.50			700.00			
01-4050-07-00	LEGAL ADVERTISING	5,111.68	6,811.98	5,000.00	4,850.04	5,000.00	5,000.00	5,000.00	5,000.00
01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP	25,254.30	1,958.90	2,500.00	754.43	4,000.00	2,500.00	2,500.00	2,500.00
01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS	500.42	670.00	370.00	426.00	700.00	370.00	470.50	800.50
01-5010-07-00	COMMUNICATIONS	3,156.71							
01-5020-07-00	UTILITIES	2,487.93							
		149,435.15	110,113.95	114,822.00	70,471.10	116,403.04	116,067.81	130,949.31	131,279.31

LIBRARY

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
01-1010-08-00	REGULAR PAYROLL	157,528.39	122,574.87	125,426.00	96,359.17	117,071.00	158,386.00	158,386.00	158,386.00
01-1020-08-00	LONGEVITY	1,674.00	6,867.00	3,165.00	2,700.00	2,700.00	4,265.00	4,265.00	4,265.00
01-1030-08-00	EXTRA HELP		234.84	2,500.00	5,723.60	5,723.60	3,000.00	3,000.00	3,000.00
01-1040-08-00	OVERTIME						100.00	100.00	100.00
01-1060-08-00	PAYROLL TAXES	13,649.21	9,557.13	10,029.00	7,750.57	9,911.87	12,679.95	12,679.95	12,679.95
01-1065-08-00	RETIREMENT (TMRS)	13,050.80	11,867.86	12,494.00	9,430.94	12,304.57	15,510.17	15,510.17	15,510.17
01-1070-08-00	GROUP HEALTH INSURANCE	21,486.66	18,302.16	17,081.00	11,627.66	15,874.88	19,860.30	19,860.30	19,860.30
01-1075-08-00	WORKERS COMPENSATION	367.92	411.84	478.00	477.06	477.06	673.37	673.37	673.37
01-2010-08-00	OPERATING SUPPLIES	4,244.94	3,549.88	3,000.00	3,058.83	3,500.00	5,000.00	5,000.00	5,000.00
01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	678.21	763.30	5,500.00	3,962.15	5,000.00	7,550.00	7,550.00	7,550.00
01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	1,743.76	4,382.65	13,465.00	9,555.69	1,000.00	5,630.00	5,630.00	5,630.00
01-3040-08-00	REPAIR & MAINT--EQUIPMENT	84.50	9,008.82	4,800.00	5,205.00	5,300.00	15,211.00	15,211.00	15,211.00
01-4030-08-00	GENERAL INSURANCE	4,296.05							
01-4040-08-00	PROFESSIONAL FEES	5,318.72	2,096.60		787.35	800.00	600.00	600.00	600.00
01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL E)	2,617.28	558.06	1,900.00	2,545.59	3,000.00	5,500.00	3,700.00	3,700.00
01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	2,232.18	3,495.46	4,868.00	3,592.54	4,000.00	3,000.00	3,000.00	3,000.00
01-5010-08-00	COMMUNICATIONS	5,236.05							
01-5020-08-00	UTILITIES	6,248.10							
01-5145-08-00	REPLACEMENT COST EXPENSE	2,700.00							
01-7010-08-00	LIBRARY MATERIALS	7,170.99	15,888.10	12,332.00	4,402.79	12,000.00	12,000.00	12,000.00	12,000.00
01-7013-08-00	LOAN STAR LIBRARIES GRANT	837.78							
		251,165.54	209,558.57	217,038.00	167,178.94	198,662.98	268,965.79	267,165.79	267,165.79

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
01-1010-09-00	REGULAR PAYROLL	49,105.85	30,709.86	43,526.00	29,345.48	38,938.17	20,300.00	20,300.00	20,300.00
01-1020-09-00	LONGEVITY	396.00	174.00	365.00			212.00	212.00	212.00
01-1030-09-00	EXTRA HELP	11,865.02	7,128.68	8,000.00	3,721.41	3,721.41	8,000.00	8,000.00	8,000.00
01-1040-09-00	OVERTIME	1,323.01	728.43	1,144.44	1,178.52	1,200.00	1,000.00	1,000.00	1,000.00
01-1060-09-00	PAYROLL TAXES	4,063.77	2,455.01	4,074.00	2,488.37	3,235.96	2,257.67	2,257.67	2,257.67
01-1065-09-00	RETIREMENT (TMRS)	5,013.10	2,919.87	4,291.00	2,957.76	3,889.08	2,050.09	2,050.09	2,050.09
01-1070-09-00	GROUP HEALTH INSURANCE	4,781.13	6,292.09	9,712.00	5,190.00	7,572.90	11,348.74	11,348.74	11,348.74
01-1075-09-00	WORKERS COMPENSATION	2,102.44	2,353.35	1,282.00	1,281.16	1,281.16	854.63	854.63	854.63
01-2010-09-00	OPERATING SUPPLIES	- 33,376.26	483.73	1,000.00	318.65	1,000.00	1,000.00	1,000.00	1,000.00
01-2020-09-00	FUEL SUPPLIES	7,260.50	4,847.22	6,900.00	776.43	6,842.00	5,000.00	5,000.00	5,000.00
01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR	805.19	726.78	1,128.80	282.82	900.00	1,000.00	1,000.00	1,000.00
01-2060-09-00	SMALL TOOLS	18.12	770.34	800.00	486.59	800.00	800.00	800.00	800.00
01-2070-09-00	JANITORIAL SUPPLIES & MAINT.		459.52	1,000.00	224.13	1,000.00	800.00	800.00	800.00
01-3010-09-00	REPAIR & MAINT--FACILITIES	890.11	27.83	1,100.00	589.49	1,100.00	1,100.00	5,100.00	1,100.00
01-3020-09-00	REPAIR & MAINT-BLDG FURN & FIX	2,989.14	12.41	3,000.00	687.74	3,000.00	2,500.00	2,500.00	2,500.00
01-3030-09-00	R & M - VEHICLES	1,854.34	2,469.69	3,500.00	2,023.12	2,940.00	3,500.00	3,500.00	3,500.00
01-3040-09-00	REPAIR & MAINT EQUIPMENT	2,526.49	650.49	1,700.00	287.24	600.00	1,700.00	1,700.00	1,700.00
01-4030-09-00	GENERAL INSURANCE	2,609.73							
01-4040-09-00	PROFESSIONAL FEES	374.65	637.20						
01-5010-09-00	COMMUNICATIONS	3,217.29							
01-5020-09-00	UTILITIES	11,379.05							
01-5145-09-00	REPLACEMENT COST EXPENSE	13,051.53							
01-7040-09-00	5 YEAR LIFE ASSETS (EQUIPMENT)		4,986.00	35,000.00			35,000.00		
		92,250.20	68,832.50	127,523.24	51,838.91	78,020.68	98,423.13	67,423.13	63,423.13

FLEET

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
01-1010-10-00	REGULAR PAYROLL	92,090.86	80,568.59	60,014.00	41,734.72	49,561.21	99,985.60	64,979.20	64,979.20
01-1020-10-00	LONGEVITY	612.00	888.00	555.00	198.00	198.00	639.00	542.00	542.00
01-1040-10-00	OVERTIME	303.75	1,970.76	3,272.33	2,159.95	3,200.00	3,500.00	3,500.00	3,500.00
01-1060-10-00	PAYROLL TAXES	7,865.99	6,216.09	4,907.00	3,714.17	4,339.02	7,965.53	5,287.54	5,287.54
01-1065-10-00	RETIREMENT (TMRS)	9,218.47	7,716.45	6,080.00	4,185.16	5,001.18	9,923.08	6,586.97	6,586.97
01-1070-10-00	GROUP HEALTH INSURANCE	21,971.03	11,928.27	9,990.00	6,366.40	8,771.65	17,023.11	11,348.74	11,348.74
01-1075-10-00	WORKERS COMPENSATION	3,679.26	4,118.36	3,381.00	3,380.24	3,380.24	1,729.18	1,729.18	1,729.18
01-2010-10-00	OPERATING SUPPLIES	1,345.96	56,877.97	2,250.00	597.39	2,000.00	2,250.00	2,250.00	2,250.00
01-2020-10-00	FUEL SUPPLIES	6,402.31	5,390.19	5,500.00	2,990.44	5,000.00	4,800.00	4,800.00	4,800.00
01-2040-10-00	UNIFORMS & SAFETY GEAR	1,462.82	1,308.81	1,060.00	382.46	1,200.00	1,000.00	1,000.00	1,000.00
01-2060-10-00	SMALL TOOLS	3,581.27	979.55	1,750.00	49.93	2,500.00	1,750.00	1,750.00	1,750.00
01-2070-10-00	JANITORIAL SUPPLIES	24.99	24.99	600.00	76.24	600.00	600.00	600.00	600.00
01-3020-10-00	REPAIR/MAINT--BLDG FURN & FIX	299.01	254.90	1,700.00	519.00	1,000.00	1,700.00	1,700.00	1,700.00
01-3030-10-00	REPAIR/MAINT--VEHICLES	1,990.24	2,164.30	2,150.00	1,343.86	2,200.00	1,400.00	1,400.00	1,400.00
01-3040-10-00	REPAIR/MAINT--EQUIPMENT	1,324.34	1,366.01	3,800.00	800.42	2,000.00	3,800.00	3,800.00	3,800.00
01-4030-10-00	GENERAL INSURANCE	4,043.26							
01-4040-10-00	PROFESSIONAL FEES	1,680.27	1,528.38	5,400.00	1,694.00	5,400.00	1,800.00	1,800.00	1,800.00
01-4041-10-00	STORAGE TANKS	3,718.00	2,466.00	3,500.00		3,500.00	1,000.00	1,000.00	1,000.00
01-4060-10-00	CONVENTIONS/SCHOOL/TRAVEL EXP.	715.00	659.99	1,000.00	229.99	800.00	500.00	500.00	500.00
01-5010-10-00	COMMUNICATIONS	4,182.52							
01-5020-10-00	UTILITIES	5,199.09							
01-5030-10-00	INTERNAL SHOP CREDITS	- 15,275.00	- 7,875.00	- 17,000.00		- 17,000.00	- 17,000.00	- 17,000.00	- 17,000.00
01-5145-10-00	REPLACEMENT COST EXPENSE	2,625.03							
01-7030-10-00	10 YEAR LIFE ASSETS (VEHICLES)	3,749.00							
01-7040-10-00	5 YEAR LIFE ASSETS (EQUIPMENT)	2,568.00							
		165,377.47	178,552.61	99,909.33	70,422.37	83,651.30	144,365.50	97,573.63	97,573.63

CITY OF LA MARQUE
PW ADMINISTRATION

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
01-1010-11-00	REGULAR PAYROLL	29,721.39	29,799.51	29,615.00	22,555.51	29,552.47	29,615.04	29,615.04	29,615.04
01-1020-11-00	LONGEVITY	360.00	426.00	567.00	426.00	426.00	598.00	598.00	598.00
01-1030-11-00	EXTRA HELP	2,538.00	1,797.52	2,600.00	2,378.12	2,378.12	2,600.00	2,600.00	2,600.00
01-1040-11-00	OVERTIME		97.48	450.00	438.69	438.69	450.00	450.00	450.00
01-1060-11-00	PAYROLL TAXES	2,541.66	2,306.46	2,554.00	1,944.50	2,473.77	2,544.63	2,544.63	2,544.63
01-1065-11-00	RETIREMENT (TMRS)	2,983.70	2,890.19	2,922.00	2,243.16	2,909.97	2,922.19	2,922.19	2,922.19
01-1070-11-00	GROUP HEALTH INSURANCE	4,714.12	5,259.79	4,856.00	3,216.25	4,430.05	5,674.37	5,674.37	5,674.37
01-1075-11-00	WORKERS COMPENSATION	105.13	117.67	93.00	92.65	92.65	133.27	133.27	133.27
01-2010-11-00	OPERATING SUPPLIES	2,736.76	7,059.22	7,851.00	6,062.23	7,300.00	8,000.00	8,000.00	8,000.00
01-2070-11-00	JANITORIAL SUPPLIES & MAINT.	3,915.90	674.73	700.00	551.01	700.00	5,600.00	5,600.00	5,600.00
01-3020-11-00	REPAIR/MAINT--BLDG FURN & FIX	10,043.59	2,491.09	12,000.00	1,275.00	12,000.00	12,000.00	12,000.00	12,000.00
01-3040-11-00	REPAIR/MAINT--EQUIPMENT	276.73	732.22	3,625.00	2,165.99	3,500.00	3,625.00	3,625.00	3,625.00
01-4030-11-00	GENERAL INSURANCE	2,606.42							
01-4040-11-00	PROFESSIONAL FEES		224.65						
01-4060-11-00	CONVENTION/SCHOOL/TRAVEL EXP.	879.59	212.76	500.00		250.00	500.00	500.00	500.00
01-4071-11-00	SUBSCRIPTIONS	224.80	206.00	400.00	120.50	250.00	400.00	400.00	400.00
01-5010-11-00	COMMUNICATIONS	6,848.42					1,000.00	1,000.00	1,000.00
01-5020-11-00	UTILITIES	2,359.05							
01-7040-11-00	5 YEAR LIFE ASSETS (EQUIPMENT)		4,691.78						
		72,855.26	58,987.07	68,733.00	43,469.61	66,701.72	75,662.50	75,662.50	75,662.50

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
01-1010-12-00	REGULAR PAYROLL	374,937.13	298,170.58	253,098.25	233,600.57	280,044.99	259,394.72	300,767.20	323,647.20
01-1020-12-00	LONGEVITY	5,478.00	4,896.00	7,711.00	4,524.00	4,524.00	5,803.00	5,853.00	5,878.00
01-1030-12-00	EXTRA HELP	10,657.08		15,000.00			15,000.00	15,000.00	15,000.00
01-1040-12-00	OVERTIME	7,165.39	9,285.53	9,261.96	7,052.77	9,000.00	10,000.00	10,000.00	10,000.00
01-1060-12-00	PAYROLL TAXES	32,059.01	22,666.52	21,860.00	19,268.92	22,841.73	22,200.13	28,471.02	30,221.34
01-1065-12-00	RETIREMENT (TMRS)	38,467.46	29,780.63	27,121.00	23,436.17	28,133.43	26,226.35	30,169.15	32,349.61
01-1070-12-00	GROUP HEALTH INSURANCE	92,586.19	65,176.67	54,215.00	28,532.50	39,736.18	56,743.70	62,418.07	62,418.07
01-1075-12-00	WORKERS COMPENSATION	23,652.39	26,475.18	20,225.00	20,224.05	20,224.05	28,610.37	28,610.37	28,610.37
01-2010-12-00	OPERATING SUPPLIES	1,555.55	810.34	2,100.00	237.99	1,000.00	1,500.00	1,500.00	1,500.00
01-2020-12-00	FUEL SUPPLIES	44,885.11	32,050.99	38,500.00	11,552.17	35,000.00	38,500.00	38,500.00	38,500.00
01-2031-12-00	RENTAL	643.75	967.37	2,500.00	1,026.19	1,500.00	2,500.00	2,500.00	2,500.00
01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	5,289.78	4,492.34	6,200.00	2,439.74	4,820.00	6,200.00	6,200.00	6,200.00
01-2060-12-00	SMALL TOOLS	1,662.93	819.44	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	255.23	287.27	700.00		700.00	700.00	700.00	700.00
01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	655.67	350.00	700.00		700.00	700.00	700.00	700.00
01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	45,707.06	20,946.39	40,500.00	11,448.14	30,000.00	40,500.00	40,500.00	20,500.00
01-3040-12-00	REPAIR & MAINT--EQUIPMENT	4,634.61	873.60	18,500.00	97.97	10,000.00	18,500.00	18,500.00	10,500.00
01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	13,305.32	3,652.62	14,000.00	2,144.45	14,000.00	14,000.00	14,000.00	14,000.00
01-4030-12-00	GENERAL INSURANCE	18,961.09							
01-4040-12-00	PROFESSIONAL FEES	2,163.60	2,991.14	20,368.75	12,393.75	20,000.00	4,000.00	4,000.00	4,000.00
01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP	248.50		1,000.00		100.00	500.00	500.00	500.00
01-4071-12-00	DUES, SUBSCRIPTIONS & BOOKS			500.00		100.00	200.00	200.00	200.00
01-5010-12-00	COMMUNICATIONS	5,416.46							
01-5020-12-00	UTILITIES	143,227.34							
01-7030-12-00	10 YEAR LIFE ASSETS (VEHICLES)	772.65							
01-7040-12-00	5 YEAR LIFE ASSETS (EQUIPMENT)	21,652.00							
		896,039.30	524,692.61	557,060.96	377,979.38	525,424.38	554,778.27	612,088.81	610,924.59

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
01-1010-13-00	REGULAR PAYROLL	52,081.00	54,228.90	53,914.00	41,256.70	53,994.53	76,793.60	76,793.60	65,353.60
01-1020-13-00	LONGEVITY	402.00	474.00	609.00	468.00	468.00	665.00	665.00	665.00
01-1030-13-00	EXTRA HELP			2,500.00			2,500.00		
01-1040-13-00	OVERTIME	1,632.70	1,157.05	1,500.00			1,500.00	1,500.00	1,500.00
01-1060-13-00	PAYROLL TAXES	4,259.51	4,128.95	4,294.00	3,214.66	4,145.92	6,231.58	6,231.58	5,356.42
01-1065-13-00	RETIREMENT (TMRS)	5,371.61	5,376.70	5,337.00	4,041.10	5,301.86	7,524.75	7,524.75	6,434.52
01-1070-13-00	GROUP HEALTH INSURANCE	8,472.64	6,903.48	6,088.00	4,125.12	5,646.78	11,155.04	11,155.04	11,155.04
01-1075-13-00	WORKERS COMPENSATION	105.13	117.67	168.00	167.32	167.32	168.00	168.00	168.00
01-2010-13-00	OPERATING SUPPLIES	10,222.76	4,218.10	4,600.00	4,075.93	4,700.00	4,600.00	4,600.00	4,600.00
01-2020-13-00	FUEL SUPPLIES	969.52	819.94	1,000.00	259.41	1,000.00	1,000.00	1,000.00	1,000.00
01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR		560.00	240.00	720.00	800.00	240.00	240.00	240.00
01-2060-13-00	SMALL TOOLS	497.67	113.63	230.00	354.83	500.00	230.00	230.00	230.00
01-3030-13-00	REPAIR & MAINT-MOTOR VEHICLES	600.91	509.26	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
01-3040-13-00	SOFTWARE MAINTENANCE	8,092.30	9,388.16	10,000.00	4,881.69	10,000.00	14,240.00	20,240.00	14,240.00
01-4030-13-00	GENERAL INSURANCE	1,299.56							
01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	857.20		750.00		750.00	750.00	750.00	750.00
01-4071-13-00	DUES, SUBSCRIPTIONS & BOOKS	183.45	15.00	100.00	55.22	100.00	100.00	100.00	100.00
01-5010-13-00	COMMUNICATIONS	1,150.17							
01-7040-13-00	5 YEAR LIFE ASSETS (EQUIPMENT)		69.99			70.00			
		96,198.13	88,080.83	92,330.00	63,619.98	88,644.41	128,697.97	132,197.97	112,792.58

CITY OF LA MARQUE
SANITATION

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
01-6024-14-00	BFI -- RESIDENTIAL	832,204.66			73,544.81				
01-6025-14-00	BFI -- MOBILE HOMES	18,090.12			1,507.51				
01-6026-14-00	BFI -- APARTMENTS	3,748.32			312.36				
01-6027-14-00	BFI -- DUPLEX	11,723.91							
01-6028-14-00	BFI -- COMM. HAND P/U (CANS)	46,568.83			3,994.74				
01-6031-14-00	COLLECTION	429,281.89			36,949.31				
01-6110-14-00	SPECIAL CLEAN UP PROJECTS	23,211.07			6,293.23				
01-6210-14-00	PLASTIC BAG PURCHASES	8,499.72							
		1,373,328.52	0.00	0.00	122,601.96	0.00	0.00	0.00	0.00

CITY OF LA MARQUE
ANIMAL CONTROL

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
01-4071-15-00	GALVESTON COUNTY CONTRACT	29,574.00	36,552.00	37,943.00	18,971.50	37,943.00	37,947.00	37,947.00	37,947.00
01-4072-15-00	ACO SHELTER OPERATION	38,255.00	45,572.00	50,286.00	25,143.00	50,286.00	53,960.00	53,960.00	53,960.00
		67,829.00	82,124.00	88,229.00	44,114.50	88,229.00	91,907.00	91,907.00	91,907.00

CITY OF LA MARQUE
EMERGENCY MANAGEMENT

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
01-2010-16-00	OPERATING SUPPLIES	1,078.05	729.97	900.00	139.77	900.00	1,500.00	1,500.00	1,500.00
01-3020-16-00	REPAIR & MAINT-BLDG FURN & FIX		833.70	5,000.00	653.20	5,000.00	5,000.00	5,000.00	1,000.00
01-3050-16-00	EMERGENCY MANAGEMENT EQUIPMENT	1,534.45	240.88	1,500.00		1,500.00	11,585.00	11,585.00	11,585.00
01-3060-16-00	COMPUTER REPAIR	226.94		300.00			1,300.00	1,300.00	1,300.00
01-4030-16-00	GENERAL INSURANCE	147.11							
01-4050-16-00	LEGAL ADVERTISING						1,000.00	1,000.00	1,000.00
01-4060-16-00	CONV., SCHOOL AND TRAVEL	109.00	1,060.11	1,500.00	1,487.44	1,500.00	1,500.00	1,500.00	1,500.00
01-4071-16-00	DUES, SUBSCRIPTIONS & BOOKS	11.00	116.23	100.00		116.23	200.00	200.00	200.00
01-5010-16-00	COMMUNICATIONS	15,445.08					540.00	540.00	540.00
01-7030-16-00	10 YEAR LIFE ASSETS (VEHICLES)						60,000.00		
		18,551.63	2,980.89	9,300.00	2,280.41	9,016.23	82,625.00	22,625.00	18,625.00

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
01-1010-17-00	Payroll	50,320.33							
01-1020-17-00	LONGEVITY	54.00							
01-1060-17-00	PAYROLL TAXES	4,094.91							
01-1065-17-00	RETIREMENT (TMRS)	4,983.60							
01-1070-17-00	GROUP HEALTH INSURANCE	3,121.94	370.49						
01-1075-17-00	WORKERS COMPENSATION	420.49	470.67						
01-2010-17-00	OPERATING SUPPLIES	1,672.21							
01-2020-17-00	FUEL SUPPLIES	1,990.74	625.56		237.43				
01-2025-17-00	FM-Community Outreach	887.23							
01-2040-17-00	UNIFORM, MAINT. & SAFETY GEAR	604.89							
01-2060-17-00	SMALL TOOLS	373.32							
01-2070-17-00	JANITORIAL SUPPLIES & MAINT.	25.80							
01-3030-17-00	REPAIR & MAINT-MOTOR VEHICLES	238.18							
01-3040-17-00	Repair & Maint-Equipment	2,449.61							
01-4030-17-00	GENERAL INSURANCE	704.47							
01-4040-17-00	Professional Fees	110.00							
01-4060-17-00	CONV., SCHOOL AND TRAVEL	1,075.52							
01-4071-17-00	DUES, SUBSCRIPTIONS & BOOKS	116.99	690.00						
01-5010-17-00	COMMUNICATIONS	1,344.48							
		74,588.71	2,156.72	0.00	237.43	0.00	0.00	0.00	0.00

CITY OF LA MARQUE
FUND EXPENDITURES

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
01-1070-99-00	GROUP HEALTH INSURANCE RETIREE	119,768.63	96,705.52	30,756.00	39,961.35	96,873.00	30,756.00	30,756.00	30,756.00
01-2010-99-00	OPERATING SUPPLIES			7,235.00	3,294.22	5,000.00	8,000.00	8,000.00	8,000.00
01-2019-99-00	POSTAGE GF			11,000.00	7,191.14	10,000.00	11,000.00	11,000.00	11,000.00
01-2031-99-00	RENTAL			6,700.00	4,790.56	6,700.00	6,700.00	6,700.00	6,700.00
01-2070-99-00	JANITORIAL SERV (CITY HALL)			10,000.00	6,755.91	10,000.00	10,000.00	10,000.00	10,000.00
01-2075-99-00	F.05 2000 LOAN INTEREST	13,105.40	17,099.80						
01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX		518.67	30,000.00	4,326.35	10,000.00	75,280.00	75,280.00	10,780.00
01-3030-99-00	REPAIR & MAINT-MOTOR VEHICLES						2,400.00	2,400.00	2,400.00
01-4030-99-00	GENERAL INSURANCE		180,781.10	139,721.00	120,409.13	120,409.13	139,721.00	139,721.00	139,721.00
01-4042-99-00	LEGAL SERVICES			30,000.00	37,724.05	45,224.05	50,300.00	50,300.00	36,000.00
01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	3,080.00	2,356.84	3,400.00	850.50	2,500.00	3,400.00	3,400.00	3,400.00
01-4085-99-00	SECTION 125 ADMINISTRATION	3,000.00	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00	3,000.00	3,000.00
01-4090-99-00	CONTINGENCY							70,907.00	77,093.99
01-5010-99-00	COMMUNICATIONS		89,901.11	86,500.00	53,286.95	86,000.00	86,313.24	86,313.24	86,313.24
01-5020-99-00	UTILITIES		234,317.71	290,000.00	136,064.66	280,000.00	290,000.00	290,000.00	285,000.00
01-5145-99-00	EQUIPMENT REPLACE @ 50%						21,600.00	21,600.00	21,600.00
01-6210-99-00	PLASTIC BAG PURCHASES				7,550.00	8,000.00			
01-8004-99-00	BAD DEBT EXPENSE - OLD 1004					300,000.00			
01-8005-99-00	Transfer Out - Equip Rplcmt			250,000.00		250,000.00			
01-8030-99-00	OPER TRANSFER TO FUND 30	11,250.00							
01-8087-99-00	Transfer Out - Clean City	3,506.22							
01-8089-99-00	TRANSFER OUT TO CEMETERY			1,900.00			1,900.00	1,900.00	1,900.00
01-9082-99-00	TRANSF OUT-COURT TECH	10,458.82							
01-9100-99-00	SUPPLEMENTAL ANNUITIES		31,733.27	23,772.00	20,970.50	28,910.00	30,000.00	30,000.00	30,000.00
01-9111-99-00	Fire Truck Lease Principal						91,290.75	91,290.75	91,290.75
01-9112-99-00	Fire Truck Lease Interest						7,164.70	7,164.70	7,164.70
01-9113-99-00	POLICE VEH LEASE PRIN						65,742.00	65,742.00	65,742.00
01-9114-99-00	POLICE VEH LEASE INT						6,670.00	6,670.00	6,670.00
01-9115-99-00	RADIOS LEASE PRIN							30,000.00	30,000.00
01-9116-99-00	RADIOS LEASE INT							25,000.00	25,000.00
01-9990-99-00	YE RECON ADJ	5,169.45							
01-9995-99-00	RESERVE FOR SPECIAL EXP			8,000.00			8,000.00	8,000.00	8,000.00
		169,338.52	656,414.02	931,984.00	444,925.32	1,262,616.18	949,237.69	1,075,144.69	997,531.68

CITY OF LA MARQUE
UTILITY FUND REVENUES

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
02-3020-00-00	METERED WATER ADJUSTMENTS	- 20,085.79	- 40,861.38	- 20,000.00	- 3,700.95	- 5,000.00	- 5,000.00	- 5,000.00	- 5,000.00
02-3021-00-00	WATER - RESIDENTIAL	995,223.40	1,065,154.20	995,000.00	772,062.68	1,034,320.00	1,040,000.00	1,040,000.00	1,040,000.00
02-3022-00-00	WATER - SENIOR CITIZEN (OV-65)	158,690.80	160,399.75	160,000.00	114,995.05	158,141.00	160,000.00	160,000.00	160,000.00
02-3023-00-00	WATER - COMMERCIAL	280,033.80	308,951.90	310,000.00	263,563.60	348,328.00	350,000.00	350,000.00	350,000.00
02-3024-00-00	WATER - DUPLEX	12,299.60	11,107.45	13,300.00	7,945.05	10,902.00	11,000.00	11,000.00	11,000.00
02-3025-00-00	WATER - MOBILE HOME	26,858.50	27,068.40	28,000.00	22,499.10	29,457.00	28,000.00	28,000.00	28,000.00
02-3026-00-00	WATER - APARTMENT	67,945.60	70,857.30	72,000.00	53,507.20	70,471.00	72,000.00	72,000.00	72,000.00
02-3030-00-00	WASTEWATER ADJUSTMENTS &	- 8,064.57	- 7,237.05	- 5,000.00	- 1,345.10	- 3,000.00	- 3,000.00	- 3,000.00	- 3,000.00
02-3031-00-00	SEWER - RESIDENTIAL	1,272,243.95	1,388,352.38	1,360,000.00	1,029,377.25	1,415,431.00	1,400,000.00	1,400,000.00	1,400,000.00
02-3032-00-00	SEWER - SENIOR CITIZEN (OV-65)	226,569.15	230,530.50	250,000.00	167,146.60	226,409.00	230,000.00	230,000.00	230,000.00
02-3033-00-00	SEWER - COMMERCIAL	280,944.45	294,223.90	300,000.00	231,119.90	309,793.00	300,000.00	300,000.00	300,000.00
02-3034-00-00	SEWER - DUPLEX	19,132.05	17,478.95	20,000.00	12,716.20	17,300.00	20,000.00	20,000.00	20,000.00
02-3035-00-00	SEWER - MOBILE HOMES	43,838.00	44,631.60	48,000.00	35,405.10	46,731.00	48,000.00	48,000.00	48,000.00
02-3036-00-00	SEWER - APARTMENTS	97,470.60	102,531.10	105,000.00	76,314.85	101,232.00	102,000.00	102,000.00	102,000.00
02-3040-00-00	WATER TAPS	7,417.50	4,795.00	5,000.00	2,130.00	2,950.00	3,000.00	3,000.00	3,000.00
02-3041-00-00	SEWER TAPS	5,839.75	4,883.45	5,000.00	1,658.75	2,200.00	3,000.00	3,000.00	3,000.00
02-3042-00-00	REPLACEMENT OF TRANSPONDER FEE	13,625.00	29,450.00	23,000.00	7,400.00	8,800.00	8,000.00	8,000.00	8,000.00
02-3050-00-00	MISCELLANEOUS REVENUE	3,400.95	18,509.03	2,000.00	5,631.30	6,000.00	5,000.00	5,000.00	0.00
02-3052-00-00	CLEAN UP OR RECONNECT FEE	9,673.00	7,570.00	10,000.00	2,170.00	3,000.00	3,000.00	3,000.00	3,000.00
02-3054-00-00	INSUFFICIENT CHECK CHARGE	5,475.00	4,156.80	4,000.00	2,475.00	2,800.00	3,000.00	3,000.00	3,000.00
02-3070-00-00	LATE PAYMENT CHARGE	114,479.93	147,259.47	135,000.00	142,679.44	181,967.00	160,000.00	160,000.00	160,000.00
02-3080-00-00	WATER & SEWER EXTS		- 200.00	500.00	201.78	500.00	500.00	500.00	500.00
02-3081-00-00	DISCHARGE AGREEMENTS	213,370.66	171,805.48	180,000.00	102,465.41	172,000.00	172,000.00	172,000.00	172,000.00
02-3090-00-00	INVESTMENT INTEREST EARNINGS	3,566.77	2,612.43	3,000.00	957.36	1,000.00	3,000.00	3,000.00	3,000.00
02-4010-00-00	CASH OVER (SHORT)	237.16	- 743.63	50.00	- 46.48	- 100.00	- 100.00	- 100.00	- 100.00
02-4020-00-00	$10 FROM 830 LIST & PCO'S	77,510.00	84,470.00	75,000.00	73,010.00	94,580.00	90,000.00	90,000.00	90,000.00
02-8000-00-00	EQUIP. REPLACE. TRANSFER-IN	179,575.00							
02-8001-00-00	TRANSFER FROM FUND 16	151,806.00					424,128.61	424,128.61	424,128.61
02-8430-00-00	OPERATING TRANS FROM F.24	1,514,092.11	882,261.95						
	Total Revenues	5,753,168.37	5,030,018.98	4,078,850.00	3,122,339.09	4,236,212.00	4,627,528.61	4,627,528.61	4,622,528.61
	Total Expenditures					4,032,639.85		4,626,670.43	3,845,329.89

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
				Revenues over expenditures		203,572.15		858.18	777,198.72

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
02-1010-21-00	REGULAR PAYROLL	147,142.96	139,679.52	138,682.00	84,442.01	141,493.60	141,493.60	141,493.60	141,493.60
02-1020-21-00	LONGEVITY	978.00	1,344.00	2,070.00	1,254.00	1,254.00	305.00	305.00	305.00
02-1030-21-00	EXTRA HELP		3,790.37		5,629.78	23,468.64			
02-1040-21-00	OVERTIME	1,042.61	1,414.56	2,500.00	1,858.04	4,000.00	4,000.00	4,000.00	4,000.00
02-1060-21-00	PAYROLL TAXES	12,743.90	10,652.90	10,960.00	7,135.90	11,153.59	11,153.59	11,153.59	11,153.59
02-1065-21-00	RETIREMENT (TMRS)	14,792.48	13,386.19	12,585.00	7,694.32	13,894.61	13,894.61	13,894.61	13,894.61
02-1070-21-00	GROUP HEALTH INSURANCE	34,460.04	27,851.65	24,936.00	16,279.90	28,371.85	28,371.85	28,371.85	28,371.85
02-1075-21-00	WORKERS COMPENSATION	1,261.47	1,412.01	1,922.00	1,921.39	2,681.60	2,681.60	2,681.60	2,681.60
02-2010-21-00	SUPPLIES	8,805.23	8,221.02	10,000.00	5,646.79	10,000.00	10,000.00	10,000.00	10,000.00
02-2011-21-00	ENVELOPE MAILING	27,500.00	27,700.00	27,000.00	22,720.00	27,000.00	27,000.00	27,000.00	27,000.00
02-2020-21-00	FUEL SUPPLIES	6,351.63	6,294.85	6,000.00	1,680.47	6,000.00	6,000.00	6,000.00	6,000.00
02-2040-21-00	UNIFORMS AND SAFETY GEAR	651.58	841.39	1,500.00	579.82	1,500.00	1,500.00	1,500.00	1,500.00
02-2060-21-00	SMALL TOOLS	74.80	555.02	1,000.00	284.16	1,000.00	1,000.00	1,000.00	1,000.00
02-2070-21-00	JANITORIAL SUPPLIES & MAINT.			200.00		200.00	200.00	200.00	200.00
02-3020-21-00	BUILDING & STRUCTURAL MAINT	168.73	98.50	5,500.00		5,500.00	10,500.00	10,500.00	5,500.00
02-3030-21-00	REPAIR & MAINT--MOTOR VEHICLES	2,318.46	410.63	1,000.00	202.44	1,000.00	1,000.00	1,000.00	1,000.00
02-3040-21-00	Maintenance - Equipment	2,656.04	1,249.24	2,500.00	1,391.19	2,500.00	2,500.00	2,500.00	2,500.00
02-4030-21-00	GENERAL INSURANCE	3,564.14				4,212.12			
02-4040-21-00	PROFESSIONAL FEES	45,755.45	16,268.24	25,000.00	15,368.23	25,000.00	17,800.00	17,800.00	17,800.00
02-4060-21-00	CONVENTIONS/SCHOOL/TRAVEL EXP	450.00	55.01	8,000.00		1,000.00	8,000.00	8,000.00	8,000.00
02-4071-21-00	DUES, SUBSCRIPTIONS & BOOKS	15.00	15.00		21.25	30.00			
02-5010-21-00	COMMUNICATIONS	5,253.17			- 25.00				
02-5020-21-00	UTILITIES	2,487.93	2,182.88		965.25	1,000.00			
02-5145-21-00	REPLACEMENT COST EXPENSE	6,742.53							
02-7040-21-00	5 YEAR LIFE ASSETS (EQUIPMENT)	969.96		800.00		800.00			
		326,186.11	263,422.98	282,155.00	175,049.94	313,060.01	287,400.25	287,400.25	282,400.25

CITY OF LA MARQUE
UTILITY LINES MAINTENANCE

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
02-1010-22-00	REGULAR PAYROLL	283,029.21	146,127.29	286,818.00	130,752.46	289,132.64	264,124.64	264,124.64	264,124.64
02-1020-22-00	LONGEVITY	7,158.00	2,502.00	2,589.00	1,548.00	1,548.00	2,239.00	2,239.00	2,239.00
02-1030-22-00	EXTRA HELP		16,710.12		9,107.73	9,107.73			
02-1035-22-00	CERTIFICATION PAY		50.00						
02-1040-22-00	OVERTIME	7,846.95	13,880.57	15,000.00	12,020.96	15,000.00	15,000.00	15,000.00	15,000.00
02-1060-22-00	PAYROLL TAXES	25,334.99	12,193.94	23,289.00	11,622.27	14,999.80	21,524.31	21,524.31	21,524.31
02-1065-22-00	RETIREMENT (TMRS)	29,605.44	15,501.53	29,013.00	13,806.75	18,154.36	26,813.96	26,813.96	26,813.96
02-1070-22-00	GROUP HEALTH INSURANCE	68,602.04	29,537.50	56,049.00	20,029.84	29,891.65	56,743.70	56,743.70	56,743.70
02-1075-22-00	WORKERS COMPENSATION	17,660.45	19,768.13	13,624.00	13,623.29	13,623.29	13,259.08	13,259.08	13,259.08
02-2010-22-00	OPERATING SUPPLIES	2,585.45	2,325.61	3,500.00	- 57.20	1,900.00	3,500.00	3,500.00	3,500.00
02-2020-22-00	FUEL SUPPLIES	36,072.48	25,601.82	35,000.00	8,774.88	35,000.00	35,000.00	35,000.00	35,000.00
02-2031-22-00	RENTALS	7,724.30	13,670.23	28,806.00	30,307.63	35,000.00	7,800.00	7,800.00	7,800.00
02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	6,946.23	4,622.14	6,800.00	2,326.10	4,500.00	6,500.00	6,500.00	6,500.00
02-2060-22-00	SMALL TOOLS	5,122.92	1,452.90	3,000.00	847.55	3,000.00	3,000.00	3,000.00	3,000.00
02-2070-22-00	JANITORIAL SUPPLIES & MAINT.	167.98	236.95	300.00	157.50	300.00	300.00	300.00	300.00
02-3010-22-00	REPAIR & MAINT. -- WATER	103,245.44	72,265.91	150,000.00	48,270.85	75,000.00	150,000.00	100,000.00	100,000.00
02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	24,970.76	53,497.32	228,994.00	29,018.05	50,000.00	250,000.00	60,000.00	60,000.00
02-3020-22-00	REPAIR & MAINT-BLDG FURN & FIX	270.04	450.06	500.00	27.96	500.00	500.00	500.00	500.00
02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	25,204.82	26,733.60	30,000.00	8,728.43	28,000.00	30,000.00	30,000.00	30,000.00
02-3040-22-00	REPAIR & MAINT--EQUIPMENT	1,416.48	260.98	2,000.00	47.38	1,500.00	1,500.00	1,500.00	1,500.00
02-4030-22-00	GENERAL INSURANCE	14,428.29							
02-4040-22-00	PROFESSIONAL FEES	3,366.02	3,046.55	4,800.00	6,300.00	10,000.00	4,800.00	1,800.00	1,800.00
02-4060-22-00	CONVENTIONS/SCHOOL/TRAVEL EXP	4,902.40	520.00	5,600.00		700.00	5,000.00	5,000.00	5,000.00
02-4071-22-00	DUES, SUBSCRIPTIONS & BOOKS			200.00			200.00	200.00	200.00
02-4090-22-00	INSURANCE DEDUCTIBLE				1,548.06	2,000.00			
02-5010-22-00	COMMUNICATIONS	9,039.80							
02-5020-22-00	UTILITIES	5,692.84	3,161.24	7,500.00	1,875.97	7,500.00	4,500.00	4,500.00	4,500.00
02-7040-22-00	5 YEAR LIFE ASSETS (EQUIPMENT)				- 751.18				
		690,393.33	464,116.39	933,382.00	349,933.28	646,357.47	902,304.69	659,304.69	659,304.69

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
02-1010-24-00	REGULAR PAYROLL	234,788.53	224,031.37	242,829.25	195,554.04	265,068.95	266,273.28	280,207.20	280,207.20
02-1020-24-00	LONGEVITY	5,856.00	5,958.00	5,207.00	5,706.00	5,706.00	5,192.00	5,289.00	5,289.00
02-1035-24-00	CERTIFICATION PAY		845.00	480.00	520.00	520.00	480.00	480.00	480.00
02-1040-24-00	OVERTIME	14,068.17	16,309.03	21,600.00	11,051.88	21,000.00	18,000.00	18,000.00	18,000.00
02-1060-24-00	PAYROLL TAXES	20,248.10	18,064.00	21,918.00	16,851.20	22,407.29	22,180.82	23,246.77	23,246.77
02-1065-24-00	RETIREMENT (TMRS)	25,280.71	23,561.19	27,304.00	19,428.57	24,822.67	27,631.78	28,959.68	28,959.68
02-1070-24-00	GROUP HEALTH INSURANCE	48,432.40	42,274.29	43,014.00	23,725.19	32,198.87	45,394.96	51,069.33	51,069.33
02-1075-24-00	WORKERS COMPENSATION	12,614.61	14,120.10	7,976.00	7,975.96	7,975.96	9,479.32	9,479.32	9,479.32
02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	132,864.04	81,227.08	151,700.00	57,292.93	84,500.00	154,000.00	154,000.00	154,000.00
02-2011-24-00	SUPPLIES FOR WELLS	12,141.15	7,359.30	13,000.00	1,180.50	8,500.00	13,000.00	13,000.00	13,000.00
02-2020-24-00	FUEL SUPPLIES	13,147.40	12,063.21	12,000.00	3,429.17	13,200.00	15,000.00	15,000.00	15,000.00
02-2031-24-00	RENTALS	196.75	175.90	600.00		233.00	1,500.00	1,500.00	1,500.00
02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	3,164.56	3,818.83	6,000.00	2,442.95	4,000.00	5,000.00	5,000.00	5,000.00
02-2060-24-00	SMALL TOOLS	189.00		200.00		200.00	1,000.00	1,000.00	1,000.00
02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	273.13	107.64	1,000.00	434.86	600.00	1,000.00	1,000.00	1,000.00
02-3010-24-00	REPAIR & MAINT -- S.T.P.	94,931.96	71,981.56	100,000.00	53,616.84	78,625.00	120,000.00	120,000.00	120,000.00
02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS		312.76	11,750.00	10,199.17	15,000.00	50,000.00	50,000.00	15,000.00
02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	287.11	775.30	1,100.00	745.96	1,000.00	1,500.00	1,500.00	1,500.00
02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	5,479.85	2,202.26	5,500.00	1,374.53	3,500.00	10,900.00	10,900.00	10,900.00
02-3040-24-00	REPAIR & MAINT--EQUIPMENT	13,463.95	12,564.38	29,200.00	1,053.84	29,200.00	29,200.00	29,200.00	29,200.00
02-4030-24-00	GENERAL INSURANCE	28,261.36							
02-4040-24-00	PROFESSIONAL FEES	77,475.02	76,750.25	116,118.75	75,440.64	116,000.00	103,500.00	103,500.00	103,500.00
02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	4,847.76	2,161.53	6,100.00	4,135.29	6,000.00	7,500.00	7,500.00	7,500.00
02-4071-24-00	DUES,SUBSCRIPTIONS, & BOOKS	840.00	840.00	1,200.00		900.00	500.00	500.00	500.00
02-5010-24-00	COMMUNICATIONS	6,861.68			175.86	200.00			
02-5020-24-00	UTILITIES -- S.T.P.	233,048.86	217,269.42	235,000.00	108,273.04	235,000.00	235,000.00	235,000.00	225,000.00
02-5021-24-00	UTILITIES -- WELLS	8,564.14	20,826.16	19,000.00	7,558.73	19,000.00	19,000.00	19,000.00	15,000.00
02-5022-24-00	UTILITIES -- LIFT STATIONS	83,834.71	83,634.81	85,000.00	41,678.35	85,000.00	85,000.00	85,000.00	75,000.00
02-5145-24-00	REPLACEMENT COST EXPENSE	5,175.00							
02-6011-24-00	PURCHASED WATER (GCWA)	508,114.60	593,965.77	633,440.00	429,760.47	592,000.00	700,000.00	700,000.00	733,000.00
02-7030-24-00	10 YEAR LIFE ASSETS (VEHICLES)	1,673.40							
02-7040-24-00	5 YEAR LIFE ASSETS (EQUIPMENT)				6,726.00	7,000.00			
02-7111-24-00	Hwy 3 @ Cedar Forcemain Repl				22,027.10	25,000.00		3,000.00	3,000.00
		1,596,123.95	1,533,199.14	1,798,237.00	1,108,359.07	1,704,357.74	1,947,232.16	1,972,331.30	1,946,331.30

CITY OF LA MARQUE
UTILITY DEBT SERVICE

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
02-0120-25-00	CAPITAL LEASE PAYMENTS	9,279.85	45,221.68	45,222.00	45,221.68	45,222.00	60,222.00	60,222.00	60,222.00
02-0130-25-00	INT EXPENSE-2011 REFUNDING	32,130.79					21,012.50	21,012.50	21,012.50
02-0131-25-00	PRINCIPAL 2011 REFUNDING						282,900.00	282,900.00	282,900.00
		41,410.64	45,221.68	45,222.00	45,221.68	45,222.00	364,134.50	364,134.50	364,134.50

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
02-1010-26-00	REGULAR PAYROLL	55,701.19	57,827.97	56,204.00	50,987.27	70,056.17	33,791.68	33,791.68	33,791.68
02-1020-26-00	LONGEVITY	270.00	438.00	477.00	336.00	336.00	508.00	508.00	508.00
02-1040-26-00	OVERTIME		220.77	1,804.00	183.28	183.28			
02-1060-26-00	PAYROLL TAXES	4,705.91	4,168.41	4,474.00	3,671.39	4,973.25	2,623.88	2,623.88	2,623.88
02-1065-26-00	RETIREMENT (TMRS)	5,728.64	5,617.26	5,574.00	4,902.97	6,720.21	3,268.76	3,268.76	3,268.76
02-1070-26-00	GROUP HEALTH INSURANCE	15,312.80	12,696.58	7,122.00	6,240.42	8,080.83	5,674.37	5,674.37	5,674.37
02-1075-26-00	WORKERS COMPENSATION	1,681.95	1,882.68	1,394.00	1,393.86	1,393.86	1,203.00	1,203.00	1,203.00
02-2010-26-00	OPERATING SUPPLIES - STP	456.78	869.77	2,300.00	93.19	2,300.00			
02-2011-26-00	SUPPLIES FOR WELLS	25.10	48.57	700.00		700.00			
02-2012-26-00	SUPPLIES FOR LIFT STATIONS	1,443.93	1,751.28	1,900.00	262.20	1,900.00			
02-2020-26-00	FUEL SUPPLIES	3,556.34	3,552.03	3,000.00	6,541.25	7,000.00			
02-2031-26-00	RENTALS		118.77	900.00		300.00			
02-2040-26-00	UNIFORMS, MAINT & SAFETY GEAR	771.97	814.75	1,700.00	367.05	900.00			
02-2060-26-00	SMALL TOOLS	123.92	35.97	900.00		200.00			
02-2070-26-00	JANITORIAL SUPPLIES & MAINT.			300.00		300.00			
02-3010-26-00	REPAIR & MAINT -- STP	23,749.16	17,298.32	21,000.00	855.72	21,000.00			
02-3011-26-00	REPAIRS & MAINTENANCE -- WELLS	2,261.88	2,920.14	8,400.00	493.04	3,500.00			
02-3012-26-00	REPAIRS & MNTNCE - LIFT STATNS	34,763.59	33,606.97	33,500.00	19,732.93	39,500.00			
02-3020-26-00	REPAIR/MAINT--BLDG FURN & FIX	651.75	573.31	800.00		800.00			
02-3030-26-00	REPAIR & MAINT--MOTOR VEHICLES	2,648.27	4,479.30	5,400.00	468.00	5,400.00			
02-3040-26-00	REPAIR & MAINT--EQUIPMENT	1.99							
02-4030-26-00	GENERAL INSURANCE	855.68				1,228.03			
02-4040-26-00	PROFESSIONAL FEES	675.00	662.40						
02-4060-26-00	CONV/SCHOOL/TRAVEL EXP.	1,422.91		2,000.00	700.00	2,000.00	2,000.00	2,000.00	2,000.00
02-5010-26-00	COMMUNICATIONS	3,206.69							
02-5145-26-00	REPLACEMENT COST EXPENSE	3,750.03							
		163,765.48	149,583.25	159,849.00	97,228.57	178,771.63	49,069.69	49,069.69	49,069.69

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
02-2010-27-00	OPERATING SUPPLIES	3,098.20	1,883.79	3,500.00		3,500.00	3,500.00	3,500.00	3,500.00
02-4040-27-00	BASIC ENGINEERING SERVICES	8,527.50	5,467.50	19,000.00	2,000.00	19,000.00	19,000.00	19,000.00	19,000.00
02-4045-27-00	DIRECT PERMIT COSTS	100.00		2,000.00	100.00	200.00	2,000.00	2,000.00	2,000.00
02-4060-27-00	CONV/SCHOOL/TRAVEL	390.37		1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
02-8001-27-00	OPERATING TRANSFER TO FUND 01	56,968.75							
		69,084.82	7,351.29	26,000.00	2,100.00	24,200.00	26,000.00	26,000.00	26,000.00

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
02-1070-99-00	GROUP HEALTH INSURANCE RETIREE	4,075.39	9,253.67	3,000.00	3,150.15	8,889.00	3,000.00	3,000.00	3,000.00
02-1071-99-00	OPEB OBLIGATION EXPENSE	32,604.23	47,208.40						
02-3030-99-00	REPAIR & MAINT--MOTOR VEHICLES						5,600.00	5,600.00	5,600.00
02-4030-99-00	GENERAL INSURANCE		46,587.63	71,764.00	85,887.84	46,588.00	71,764.00	71,764.00	71,764.00
02-4040-99-00	PRIOR YEAR INSURANCE AUDIT				7,252.20				
02-4042-99-00	LEGAL SERVICES			30,000.00			30,000.00	30,000.00	30,000.00
02-4046-99-00	AUDIT SERVICES		37,194.00	40,830.00	17,808.80	25,000.00	40,830.00	40,830.00	40,830.00
02-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	770.00	598.71	1,000.00	212.64	1,000.00	1,000.00	1,000.00	1,000.00
02-4090-99-00	CONTINGENCY			1,000.00		1,000.00	1,000.00	27,642.00	12,286.46
02-5010-99-00	COMMUNICATIONS		19,478.83	21,700.00	8,983.47	21,700.00	21,700.00	21,700.00	21,700.00
02-5140-99-00	DEPRECIATION EXPENSE	947,798.43							
02-5141-99-00	EQUIPMENT REPLACEMENT						50,400.00	50,400.00	50,400.00
02-5146-99-00	EXP F.17 TWDB '96 ISSUE COSTS	12,634.41							
02-8004-99-00	BAD DEBT EXPENSE			30,000.00					
02-8016-99-00	TRANSFER TO UTIL DEBT SERVICE	309,999.96	625,000.00	734,985.00	734,985.00	734,985.00	734,985.00	734,985.00	0.00
02-8017-99-00	TRANSFER OUT-F.43	264,416.29	282,461.77	281,509.00		281,509.00	281,509.00	281,509.00	281,509.00
02-8030-99-00	OPER TRANSFER TO FUND 30	517.50							
02-9005-99-00	METER REPLACEMENT RESERVE	20,000.04							
02-9006-99-00	OPERATING TRNSFR TO GEN. FUND	150,000.00							
02-9007-99-00	TO PLANT AND LINES RESERVE	90,000.00							
02-9008-99-00	COMPENSATED ABSENCES EXPENSE	- 66,335.52	- 35,210.82						
02-9990-99-00	YE RECON ADJ	9,693.39							
		1,776,174.12	1,032,572.19	1,215,788.00	858,280.10	1,120,671.00	1,241,788.00	1,268,430.00	518,089.46

CITY OF MARQUE
EQUIPMENT REPLACEMENT FUND

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
05-3605-00-00	INTEREST EARNINGS	3,599.28	1,243.51		473.69				
05-8001-00-00	TRANSFER IN -- GENERAL FUND	55,876.59		250,000.00					
05-8002-00-00	TRANSFER IN -- UTILITY FUND	15,667.56							
	Total Revenues	75,143.43	1,243.51	250,000.00	473.69	0.00	0.00	0.00	0.00
05-7001-00-00	TRANSFER OUT -- GENERAL FUND	392,575.08							
05-7002-00-00	TRANSFER OUT -- UTILITY FUND	179,575.00							
05-7011-00-00	CONTINGENCY			250,000.00					
	Total Expenditures	572,150.08	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00

LIBRARY MEMORIAL FUND

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
06-2610-00-00	DONATIONS FROM PUBLIC	604.00	11,250.00	1,000.00	935.00	1,000.00	1,000.00	1,000.00	1,000.00
	Total Revenues	604.00	11,250.00	1,000.00	935.00	1,000.00	1,000.00	1,000.00	1,000.00
06-2630-00-00	PURCHASE OF BOOKS	585.00		1,000.00	69.16	1,000.00	1,000.00	1,000.00	1,000.00
	Total Expenditures	585.00	0.00	1,000.00	69.16	1,000.00	1,000.00	1,000.00	1,000.00

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
08-3807-00-00	ChildOutreach Donations	2,752.00	- 240.00						
08-3840-00-00	SRT Donations	6,368.36							
08-3850-00-00	NRT Grant Proceeds	4,737.00							
	Total Revenues	13,857.36	- 240.00	0.00	0.00	0.00	0.00	0.00	0.00
08-2010-00-00	ChildOutreach Expenditures	3,354.35	186.95						
08-2040-00-00	SRT Expenditures	5,070.82	823.90						
	Total Expenditures	8,425.17	1,010.85	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MARQUE
HOTEL MOTEL FUND

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
10-2600-00-00	OCCUPANCY TAX COLLECTED	99,799.24	103,091.66	60,000.00	67,680.74	100,000.00	100,000.00	100,000.00	100,000.00
10-3216-00-00	INTEREST EARNINGS	2,591.22	878.69	1,000.00	371.84	1,000.00	1,000.00	1,000.00	1,000.00
10-3807-00-00	DONATIONS		20,000.00	20,000.00		20,000.00	20,000.00		
	Total Revenues	102,390.46	123,970.35	81,000.00	68,052.58	121,000.00	121,000.00	101,000.00	101,000.00
10-4010-00-00	Interconnect Transit System	41,750.33	39,999.96	40,000.00	23,333.31	40,000.00	40,000.00	40,000.00	40,000.00
10-4040-00-00	PROFESSIONAL FEES		5.90	50,000.00			50,000.00	50,000.00	50,000.00
10-4070-00-00	Promotional within CLM	71,288.25	23,573.23	8,500.00	2,593.37	27,000.00	81,500.00	2,500.00	2,500.00
10-5000-00-00	CITY PROMOTION - TC-LM C OF C		25,000.00	25,000.00			25,000.00	25,000.00	25,000.00
10-8001-00-00	Transfer Out - General Fund		4,000.00			4,000.00			
10-4070-00-01	Bayou Fest	100.00	34,741.85	89,000.00	40,320.87	45,000.00	89,000.00	30,000.00	30,000.00
10-4070-00-02	Christmas Event		34,601.00	73,000.00	14,857.71	14,857.71			
	Total Expenditures	113,138.58	161,921.94	285,500.00	81,105.26	130,857.71	285,500.00	147,500.00	147,500.00
								- 46,500.00	

CITY OF MARQUE
POLICE SEIZURE FUND

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
12-3605-00-00	EARNED		0.46						
12-3800-00-00	SEIZURE FUNDS RECEIVED	8,512.98	7,336.31		1,513.00	1,513.00			
	Total Revenues	8,512.98	7,336.77	0.00	1,513.00	1,513.00	0.00	0.00	0.00
12-2060-00-00	SMALL TOOLS				559.16	600			
12-4050-00-00	SPECIAL OPERATIONS EXPENSE	6,663.40	3,718.39		529.55	3,388.39			
	Total Expenditures	6,663.40	3,718.39	0.00	1,088.71	3,988.39	0.00	0.00	0.00

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
15-3100-00-00	CY DEBT SERVICE -TAX COLLECTED	621,689.70	625,998.33	294,700.00	288,797.39	630,000.00	250,000.00	250,000.00	250,000.00
15-3101-00-00	DELQ. DEBT SRVCE TAX COLLECTED	20,557.90	21,989.58	30,000.00	17,414.75	21,215.00	30,000.00	30,000.00	30,000.00
15-3102-00-00	PENALTY AND INTEREST	13,599.24	14,814.72	14,000.00	5,882.02	13,500.00	14,000.00	14,000.00	14,000.00
15-3605-00-00	INTEREST EARNINGS	618.84	348.33	500.00	146.23	360.00	500.00	500.00	500.00
15-9002-00-00	TRANSFER IN - F 02 UTILITY		625,000.00	734,985.00	734,985.00	625,000.00			
	Total Revenues	656,465.68	1,288,150.96	1,074,185.00	1,047,225.39	1,290,075.00	294,500.00	294,500.00	294,500.00
15-4200-00-00	2005 CO'S - PRINCIPAL		110,000.00			110,000.00			
15-4240-00-00	2005 CO'S - FEE	500.00	500.00	500.00	500.00	500.00			
15-4250-00-00	2005 CO'S - INTEREST		119,980.00			119,980.00			
15-4300-00-00	BOND CO'S - PRNICIPAL	230,000.00	790,000.00	920,000.00		790,000.00	265,000.00	265,000.00	265,000.00
15-4340-00-00	BOND CO'S - AGENT FEES	500.00	500.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
15-4350-00-00	BOND CO'S - INTEREST	262,601.90	209,823.52	305,930.00	152,964.38	210,004.00	230,269.00	230,269.00	230,269.00
15-5020-00-00	CAPP LONG-TERM CONTRACT			127,000.00	13,709.34				
15-6000-00-00	P - FIRE TRUCK LEASE			87,907.00	87,906.35	86,279.00			
15-6001-00-00	I - FIRE TRUCK LEASE			10,550.00	10,549.10	17,100.00			
15-9001-00-00	OPERATING TRANSFER OUT TO F.01	100,000.08							
15-9500-00-00	SUPPLEMENTAL ANNUITIES	26,244.78							
	Total Expenditures	619,846.76	1,230,803.52	1,452,887.00	266,129.17	1,334,863.00	496,269.00	496,269.00	496,269.00
								-201,769.0	

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
16-8002-00-00	TRANSFER IN FROM UTIL F.02-99	309,999.96							
16-9040-00-00	TRANSFER IN FROM FUND 40	165,000.00							
	Total Revenues	474,999.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9002-00-00	TRANSFER TO FUND 02						424,128.61	424,128.61	424,128.61
16-9003-00-00	TRANSFER TO FUND 40						610,331.42	610,331.42	610,331.42
16-9002-25-00	TRANSFER TO FUND 02	46,850.00							
	Total Expenditures	46,850.00	0.00	0.00	0.00	0.00	1,034,460.03	1,034,460.03	1,034,460.03

PID PHASE I

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
17-3100-00-00	CURRENT TAX - PHASE I	48,539.33	49,544.54	115,000.00	46,413.79	50,000.00	20,000.00	20,000.00	20,000.00
17-3102-00-00	PENALTY & INTEREST - PHASE I	63,204.70	61,122.60	10,000.00	54,714.11	10,000.00	5,000.00	5,000.00	5,000.00
17-3103-00-00	ATTORNEY FEES - PHASE I	1,751.43	1,220.55	3,000.00		2,000.00	2,000.00	2,000.00	2,000.00
17-3605-00-00	INTEREST INCOME	3,355.02		1,000.00					
		116,850.48	111,887.69	129,000.00	101,127.90	62,000.00	27,000.00	27,000.00	27,000.00
17-4040-00-00	PROFESSIONAL/ADMIN FEES	85,743.31	111,475.22	129,084.00	89,173.42	129,084.00	129,084.00	129,084.00	129,084.00
		85,743.31	111,475.22	129,084.00	89,173.42	129,084.00	129,084.00	129,084.00	129,084.00

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	EDC BOARD BUDGET	COUNCIL BUDGET
19-3205-00-00	1/2 CENT SALES TAX	810,483.65	947,422.48	925,000.00	629,916.97	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
19-3508-00-00	MISCELLANEOUS INCOME	- 2,497.33	193.10	59.00					
19-3605-00-00	INTEREST EARNINGS	4,742.40	21,536.68	10,000.00	11,668.80	23,068.00	2,500.00	2,500.00	2,500.00
19-3615-00-00	SALE OF ASSETS	85,278.42							
19-3807-00-00	MISC. DONATIONS RECEIVED				75,026.00				
19-9995-00-00	Reserve for Sam's			650,000.00					
	Total Revenues	898,007.14	969,152.26	1,585,059.00	716,611.77	1,023,068.00	1,002,500.00	1,002,500.00	1,002,500.00
19-2010-00-00	OPERATING SUPPLIES	516.32	4,240.13	2,000.00	2,440.80	3,000.00	4,000.00	4,000.00	4,000.00
19-2031-00-00	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	3,500.00	6,000.00	6,000.00	6,000.00	6,000.00
19-2070-00-00	JANITORIAL SUPPLIES & MAINT.			300.00			300.00	300.00	300.00
19-3010-00-00	REPAIR & MAINT -- FACILITIES	242.22		1,500.00			10,000.00	10,000.00	10,000.00
19-3020-00-00	Mowing/Landscaping/Maintenance	1,350.00	1,040.00	2,500.00	500.00	500.00	5,000.00	5,000.00	5,000.00
19-3040-00-00	REPAIR & MAINT--EQUIPMENT			500.00			500.00	0.00	0.00
19-4030-00-00	GENERAL INSURANCE	7,191.50	5,003.19	13,060.01		5,000.00	5,000.00	5,000.00	5,000.00
19-4040-00-00	PROFESSIONAL FEES	31,654.92	16,210.71	35,000.00	28,310.00	40,000.00	35,000.00	35,000.00	35,000.00
19-4043-00-00	EXECUTIVE DIRECTOR	92,156.88							
19-4050-00-00	ADVERTISING & PROMOTIONAL	13,937.44	13,693.76	20,000.00	12,511.50	15,000.00	25,000.00	25,000.00	25,000.00
19-4051-00-00	ACCOUNTING SERVICES	24,999.96	24,999.96	25,000.00	14,583.31	25,000.00	25,000.00	35,000.00	35,000.00
19-4052-00-00	CLERICAL SERVICES	2,000.04	2,000.04	2,000.00	1,166.69	2,000.00	2,000.00	2,000.00	2,000.00
19-4060-00-00	TRAVEL - EDUCATION & TRAINING	1,811.07		5,000.00	3,830.78	5,000.00	5,000.00	7,500.00	7,500.00
19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	5,808.00	5,258.00	10,000.00	5,190.00	10,000.00	10,000.00	7,500.00	7,500.00
19-5010-00-00	COMMUNICATIONS	4,600.82	4,018.39	5,000.00	1,176.44	5,000.00	5,000.00	4,500.00	4,500.00
19-5020-00-00	UTILITIES	2,487.93	2,182.88	3,000.00	1,063.75	3,000.00	3,000.00	2,750.00	2,750.00
19-5140-00-00	DEPRECIATION	- 2,750.00							
19-6000-00-00	GRANTS	57,836.56	636,535.64	1,200,000.00	132,500.00	1,032,500.00	400,000.00	400,000.00	400,000.00
19-6001-00-00	PUBLIC IMPROVEMENTS	20.04		10,000.00			10,000.00	10,000.00	10,000.00
19-7050-00-00	FM 1764 Sewer Project				- 20,000.00				
19-7070-00-00	LAND	- 1,990.00	- 4,962.97	139,738.99	2,040,954.47	2,040,954.47	335,408.10	335,408.10	335,408.10
19-1010-01-00	SALARY		77,001.20	85,000.00	44,341.57	76,015.00	85,000.00	85,000.00	85,000.00
19-1020-01-00	LONGEVITY		295.00	351.00		351.00	398.00	423.00	423.00

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	EDC BOARD BUDGET	COUNCIL BUDGET
19-1060-01-00	PAYROLL TAXES		5,913.13	6,304.00	3,599.13	7,058.00	6,991.95	7,500.00	7,500.00
19-1065-01-00	RETIREMENT (TMRS)		7,365.66	8,005.00	4,220.06	7,240.00	8,710.23	8,712.61	8,712.61
19-1070-01-00	GROUP HEALTH INSURANCE		4,441.20	4,800.00	3,150.15	5,136.00	5,480.67	5,906.29	5,906.29
	Total Expenditures	247,873.70	811,235.92	1,585,059.00	2,283,038.65	3,288,754.47	992,788.95	1,002,500.00	1,002,500.00

PID PHASE II

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
21-3100-00-00	CURRENT TAX - PHASE 2	160,285.00	203,770.00	170,000.00	209,510.00	205,000.00	170,000.00	170,000.00	170,000.00
21-3102-00-00	PENALTY & INTEREST - PHASE 2	2,339.05	3,257.45	15,000.00	2,052.04	5,000.00	5,000.00	5,000.00	5,000.00
21-3103-00-00	ATTORNEY FEES - PHASE 2	1,110.69	2,209.90	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
21-3605-00-00	INTEREST INCOME			1,000.00					
	Total Revenues	163,734.74	209,237.35	189,000.00	211,562.04	213,000.00	178,000.00	178,000.00	178,000.00
21-4040-00-00	PROFESSIONAL/ADMIN FEES	194,279.00	207,207.18	189,300.00	195,157.89	196,300.00	189,300.00	189,300.00	189,300.00
	Total Expenditures								

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
40-8001-00-00	OPERATING TRANSFER FR FUND 16						610,331.42	610,331.42	610,331.42
		0.00	0.00	0.00	0.00	0.00	610,331.42	610,331.42	610,331.42
40-0100-10-00	INTEREST EXPENSE	46,450.90					30,237.50	30,237.50	30,237.50
40-0101-10-00	PRINCIPAL-2011 REFUNDING						407,100.00	407,100.00	407,100.00
40-2070-10-00	AMORTIZE BOND ISSUE COSTS	14,491.95							
40-8016-10-00	TRANSFER OUT TO FUND 16	269,956.00							
40-5140-80-00	DEPRECIATION EXPENSE	160,825.00							
		491,723.85	0.00	0.00	0.00	0.00	437,337.50	437,337.50	437,337.50

CITY OF MARQUE
SANITATION FUND

PROPOSED BUDG)14-15

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
63-3521-00-00	SANITATION-RESIDENTIAL		802,316.66		470,870.64	825,870.64		858,905.47	858,905.47
63-3522-00-00	SANITATION-SENIOR CITIZEN-O/65		149,348.60		84,764.31	144,764.31		150,554.88	150,554.88
63-3523-00-00	SANITATION-COMMERCIAL		598,718.04		333,896.38	578,896.38		602,052.24	602,052.24
63-3550-00-00	CARTS			1,341,060.00			1,341,060.00		
63-3551-00-00	EXTRA CARTS			7,920.00			7,920.00		
63-3553-00-00	BILLING FEE			36,125.00			36,125.00		
63-3554-00-00	SENIOR DISCOUNT			- 5,561.00			- 5,561.00		
	Total Revenues	0.00	1,550,383.30	1,379,544.00	889,531.33	1,549,531.33	1,379,544.00	1,611,512.59	1,611,512.59
63-1010-14-00	SALARY					3,072.00		20,700.00	20,700.00
63-1060-14-00	PAYROLL TAXES					235.01		1,583.55	1,583.55
63-1065-14-00	RETIREMENT (TMRS)					292.76		1,972.71	1,972.71
63-6024-14-00	SANITATION-RESIDENTIAL		852,658.35		450,537.41	888,537.41		924,078.91	924,078.91
63-6025-14-00	SANITATION-MOBILE HOMES		18,090.12		9,045.06	18,645.06		19,390.86	19,390.86
63-6026-14-00	SANITATION-APARTMENTS		3,748.32		1,874.16	3,794.16		3,945.93	3,945.93
63-6027-14-00	SANITATION-DUPLEX		12,789.72		6,394.86	12,994.86		13,514.65	13,514.65
63-6028-14-00	SAN.-COMM.HAND P/U (CANS		47,467.93		22,810.63	45,010.63		46,811.06	46,811.06
63-6031-14-00	CONTAINER COLLECTION		431,636.48		220,629.63	439,629.63		457,214.82	457,214.82
63-6032-14-00	CART FEES			1,339,649.00			1,339,649.00		
63-6034-14-00	BRUSH FEES			40,000.00		36,428.06	40,000.00	40,000.00	40,000.00
63-6110-14-00	SPECIAL CLEAN UP PROJECTS		66,595.15		19,028.06				
	Total Expenditures	0.00	1,432,986.07	1,379,649.00	730,319.81	1,448,639.58	1,379,649.00	1,529,212.49	1,529,212.49

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
81-3627-00-00	MISC INCOME/FEES				31.00				
81-3813-00-00	PARK DONATIONS REVENEUE	17,497.50	17,020.50	17,500.00	10,927.50	17,500.00	17,500.00	17,500.00	17,500.00
81-3814-00-00	DOW DONATION				37,513.00	37,513.00			
	Total Revenues	17,497.50	17,020.50	17,500.00	48,471.50	55,013.00	17,500.00	17,500.00	17,500.00
81-2011-00-00	PARKS IMPROVEMENTS			41,000.00		41,000.00	41,000.00	41,000.00	41,000.00
81-2011-09-00	PARKS IMPROVEMENTS	29,768.49	2,340.00		940.00				
	Total Expenditures	29,768.49	2,340.00	41,000.00	940.00	41,000.00	41,000.00	41,000.00	41,000.00

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
82-3403-00-00	COURT TECHNOLOGY REVENUE	14,050.19	17,251.70	18,000.00	11,390.29	17,860.00	18,000.00	18,000.00	18,000.00
82-9001-00-00	TRANSFER IN FROM GENERAL FUND	10,458.82							
	Total Revenues	24,509.01	17,251.70	18,000.00	11,390.29	17,860.00	18,000.00	18,000.00	18,000.00
82-2017-04-00	COURT TECHNOLOGY EXPENSE	8,988.10	9,280.95	2,600.00		9,227.00	3,400.00	3,400.00	3,400.00
	Total Expenditure	8,988.10	9,280.95	2,600.00	0.00	9,227.00	3,400.00	3,400.00	3,400.00

CITY OF MARQUE
COURT SECURITY FUND

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
83-3405-00-00	COURT SECURITY REVENUE	10,815.94	13,059.11	13,000.00	8,750.30	13,540.00	13,000.00	13,000.00	13,000.00
	Total Revenues	10,815.94	13,059.11	13,000.00	8,750.30	13,540.00	13,000.00	13,000.00	13,000.00
83-9010-00-00	TRANSFER TO GENERAL FUND	5,000.04	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
83-2015-04-00	COURT SECURITY EXPENSE	3,432.16	1,969.08	4,800.00	1,814.75	2,000.00	12,000.00	12,000.00	12,000.00
83-2016-04-00	SALARY SUPPORT EXPENSE			5,050.00			5,050.00	5,050.00	5,050.00
	Total Expenditures	8,432.20	6,969.08	14,850.00	1,814.75	7,000.00	22,050.00	22,050.00	22,050.00

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
84-3401-00-00	CHILD SAFETY REVENUE	1,240.52	2,681.30	5,000.00	1,724.92	5,154.00	5,000.00	5,000.00	5,000.00
	Total Revenues	1,240.52	2,681.30	5,000.00	1,724.92	5,154.00	5,000.00	5,000.00	5,000.00
84-2044-04-00	CHILD SAFETY PROGRAM EXPENSE	1,920.00	900.00	5,000.00		900.00	5,000.00	5,000.00	5,000.00
	Total Expenditures	1,920.00	900.00	5,000.00	0.00	900.00	5,000.00	5,000.00	5,000.00

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
85-3605-00-00	INTEREST REVENUE			200.00					
85-3644-00-00	LEOSE REVENUE - JUDICIAL				650.27	650.27			
85-3646-00-00	LEOSE REVENUE - FIRE	2,998.42			843.27	843.27			
	Total Revenues	2,998.42	0.00	200.00	1,493.54	1,493.54	0.00	0.00	0.00
85-4065-04-00	LEOSE EXPENSE - JUDICIAL	1,102.05	150.00	1,102.00		1,102.00	1,102.00	1,102.00	1,102.00
85-4065-05-00	LEOSE EXPENSE - POLICE		10.00	2,000.00	- 1,409.12	2,000.00	2,000.00	2,000.00	2,000.00
85-4065-06-00	LEOSE EXPENSE - FIRE		- 10.00	1,700.00		1,700.00	1,700.00	1,700.00	1,700.00
	Total Expenditures	1,102.05	150.00	4,802.00	- 1,409.12	4,802.00	4,802.00	4,802.00	4,802.00

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
87-3502-00-00	BAG SALES / CCC REVENUE	17,475.50	16,992.50	15,000.00		15,000.00	15,000.00	15,000.00	15,000.00
87-9001-00-00	TRANSFER IN - UTILITY FUND	3,506.22			10,926.50				
	Total Revenues	20,981.72	16,992.50	15,000.00	10,926.50	15,000.00	15,000.00	15,000.00	15,000.00
87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	12,127.31	21,103.34	14,850.00	5,305.17	28,000.00	14,850.00	14,850.00	14,850.00
	Total Expenditures	12,127.31	21,103.34	14,850.00	5,305.17	28,000.00	14,850.00	14,850.00	14,850.00

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Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
88-3203-00-00	CABLE FRANCHISE-COMCAST 1%	24,436.06	33,968.39	32,000.00	17,956.02	32,000.00	32,000.00	34,000.00	34,000.00
	Total Revenues	24,436.06	33,968.39	32,000.00	17,956.02	32,000.00	32,000.00	34,000.00	34,000.00
88-7040-13-00	5 YEAR LIFE (EQUIPMENT)			30,000.00		2,940.00	10,000.00	10,000.00	10,000.00
	Total Expenditures	0.00	0.00	30,000.00	0.00	2,940.00	10,000.00	10,000.00	10,000.00

Account	Description	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	YTD ACTUAL FY 2014	ESTIMATE FY 2014	REQUEST FY 2015	CM BUDGET	COUNCIL BUDGET
89-3808-00-00	DOW DONATION				37,000.00	37,000.00			
89-9001-00-00	TRANSFER IN-GENERAL FUND			1,900.00			1,900.00	1,900.00	1,900.00
	Total Revenues	0.00	0.00	1,900.00	37,000.00	37,000.00	1,900.00	1,900.00	1,900.00
89-4048-00-00	WREATH ACROSS AMERICA			400.00			400.00	400.00	400.00
89-4049-00-00	CEMETERY BOARD EXPENDITURES			1,500.00			1,500.00	1,500.00	1,500.00
	Total Expenditures	0.00	0.00	1,900.00	0.00	0.00	1,900.00	1,900.00	1,900.00