

**CITY OF LOWRY CROSSING
FY2013 BUDGET**

Independent Bank Beginning Balances				OCT	NOV	DEC	JAN	FEB	MAR	APR	
General Operating				\$93,461.23	\$102,344.17	\$133,529.11	\$127,083.20	\$81,529.87	\$89,370.81	\$86,979.83	
Property Tax				\$249,953.31	\$223,398.74	\$232,693.05	\$328,132.88	\$432,856.77	\$413,898.78	\$420,230.60	
Roads Maint.				\$6,549.81	\$7,714.07	\$9,713.61	\$11,347.66	\$12,989.35	\$15,178.62	\$17,017.79	
PEG Fees				\$313.25	\$395.74	\$395.74	\$395.74	\$491.85	\$491.85	\$491.85	
Total All Beg Bal				\$350,277.60	\$333,852.72	\$376,331.51	\$466,959.48	\$527,867.84	\$518,940.06	\$524,720.07	
EXPENSES	Description	2013 Approved	ACTUAL	BUDGET BALANCE	OCT	NOV	DEC	JAN	FEB	MAR	APR
Contract Labor	Audit	\$7,000.00	\$7,000.00	\$0.00			\$7,000.00				
	Code Enforcement	\$2,400.00	\$480.00	\$1,920.00		\$120.00				\$360.00	
	Attorney	\$12,000.00	\$9,072.60	\$2,927.40	\$1,062.00	\$1,078.00	\$628.00	\$1,776.00	\$1,804.00	\$2,106.60	\$618.00
	Bldg. Inspection	\$6,000.00	\$2,575.00	\$3,425.00	\$375.00	\$100.00	\$750.00		\$100.00		\$1,000.00
	Judge/Mun.Court	\$600.00	\$300.00	\$300.00		\$150.00			\$150.00		
Salaries	City Secretary *	\$38,000.00	\$21,050.24	\$16,949.76	\$2,716.16	\$3,395.20	\$2,716.16	\$3,395.20	\$2,716.16	\$2,716.16	\$2,716.16
	Part Time-Fill In	\$2,000.00	\$0.00	\$2,000.00							
Employment	Employee Contribution.*	\$6,500.00	\$4,340.80	\$2,159.20	\$537.47	\$668.82	\$525.46	\$724.73	\$579.78	\$579.81	\$579.78
Taxes	Employer Match (SS& FICA)	\$2,600.00	\$4,942.67	-\$2,342.67				\$2,383.05			\$2,559.62
	TWC	\$270.00	\$8.83	\$261.17							\$8.83
Oper. Exp.	Bonds	\$350.00	\$87.50	\$262.50	\$87.50						
General	Insurance - City	\$2,500.00	\$2,103.72	\$396.28	\$2,103.72						
	Election Expenses	\$6,000.00	\$3,773.09	\$2,226.91	\$3,773.09					\$0.00	
	Legal Notices	\$750.00	\$263.39	\$486.61	\$47.85				\$215.54		
	Books & Manuals	\$300.00	\$0.00	\$300.00							
	Petty Cash	\$100.00	\$0.00	\$100.00							
	CCAD	\$1,380.00	\$681.70	\$698.30		\$340.85			\$340.85		
	Disaster Recovery	\$1,000.00	\$0.00	\$1,000.00							
	Dues	\$120.00	\$115.00	\$5.00	\$25.00	\$90.00					
Education	Conferences/Training	\$1,000.00	\$675.00	\$325.00	\$675.00						
	Travel Expenses	\$1,500.00	\$454.81	\$1,045.19		\$20.00	\$32.99	\$381.82	\$10.00		\$10.00
Travel - Other	Mileage-Reimburse.	\$550.00	\$248.20	\$301.80		\$78.80	\$36.07	\$49.72	\$26.55		\$57.06
Office Needs	Office Equip/Software	\$1,000.00	\$440.06	\$559.94	\$20.98		\$339.60	\$79.48			
	Office Sup/Postage	\$965.00	\$175.52	\$789.48	\$45.00	\$36.94	\$6.60				\$86.98
	Supplies-Clean/Maint	\$300.00	\$197.38	\$102.62						\$127.00	\$70.38
Communications	Printing-Stationery	\$200.00	\$0.00	\$200.00							
	Newsletters (Qrtly)	\$1,000.00	\$226.26	\$773.74							\$226.26
	Mailing Service	\$1,000.00	\$226.27	\$773.73							\$226.27
	Postage-Newsletters	\$800.00	\$0.00	\$800.00							
Utilities	Telephone/Internet	\$1,700.00	\$1,111.51	\$588.49	\$153.98	\$154.41	\$154.25	\$154.25	\$164.96	\$165.02	\$164.64
	Water	\$220.00	\$143.14	\$76.86		\$40.90		\$40.18	\$20.45	\$20.45	
	Electric	\$2,240.00	\$1,290.45	\$949.55	\$138.31	\$86.94	\$178.10	\$201.68	\$277.24	\$246.47	\$161.71
	Website	\$300.00	\$191.52	\$108.48			\$191.52				
	Misc. Operating Exp.	\$1,000.00	\$833.09	\$166.91		\$77.94	\$170.15	\$585.00			
City Serv.	Ambulance	\$22,000.00	\$18,724.80	\$3,275.20				\$12,483.20			\$6,241.60
	Animal Control	\$10,650.00	\$6,230.00	\$4,420.00	\$667.50	\$1,557.50	\$667.50	\$1,335.00	\$667.50	\$667.50	
	Environmental Serv.	\$1,350.00	\$1,026.00	\$324.00	\$342.00			\$342.00			\$342.00
	CC Fire Services	\$4,000.00	\$0.00	\$4,000.00				\$300.00			
	Fire Dept	\$40,000.00	\$23,387.97	\$16,612.03				\$19,637.97			\$3,750.00
	Property Tax Office	\$575.00	\$592.50	-\$17.50			\$592.50				
	Road Repair/Maint	\$75,260.00	\$60,750.00	\$14,510.00	\$23,275.00			\$16,910.00	\$2,565.00		\$18,000.00
	County Bond Repayment	\$95,000.00	\$0.00	\$95,000.00							
	Street Signage	\$4,000.00	\$0.00	\$4,000.00							
	Grounds Maint.	\$2,000.00	\$750.00	\$1,250.00		\$575.00		\$175.00			
	Mun. Court State Fees	\$200.00	\$52.00	\$148.00				\$52.00			
City Hall	Mowing	\$800.00	\$605.00	\$195.00		\$605.00					
	Maintenance	\$460.00	\$286.48	\$173.52			\$13.98	\$25.00	\$97.50	\$150.00	
	Pest Control	\$360.00	\$228.00	\$132.00	\$57.00		\$57.00		\$57.00		\$57.00
	Child Safety Fee	\$2,000.00	\$0.00	\$2,000.00							
	Total Expenses	\$355,800.00	\$171,299.70	\$184,500.30	\$35,565.09	\$8,507.48	\$13,534.42	\$60,306.55	\$9,212.75	\$6,559.20	\$36,296.51
INCOME	Description	Proposed	Actual	Balance	OCT	NOV	DEC	JAN	FEB	MAR	APR
Tax	Property Tax	\$205,000.00	\$197,790.53	\$7,209.47	\$3,980.54	\$9,585.40	\$97,489.32	\$66,097.64	\$13,019.21	\$5,589.17	\$1,939.23
	Sales Tax - Gen Oper.	\$51,000.00	\$47,435.40	\$3,564.60	\$4,657.07	\$7,998.05	\$6,534.43	\$6,564.73	\$8,754.91	\$7,354.08	\$5,572.13
	Sales Tax - Roads	\$11,400.00	\$11,858.81	-\$458.81	\$1,164.26	\$1,999.51	\$1,633.60	\$1,641.18	\$2,188.72	\$1,838.52	\$1,393.02
Permits/Lic./Fees	Building Permits	\$10,000.00	\$2,941.95	\$7,058.05	\$554.00	\$155.25	\$50.00	\$320.00	\$270.00	\$937.70	\$355.00
	Business License	\$500.00	\$0.00	\$500.00							
	Fireworks Permits	\$4,800.00	\$0.00	\$4,800.00							
	Contractor Fee	\$500.00	\$350.00	\$150.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	
Other	Misc. Income	\$500.00	\$767.46	-\$267.46			\$47.54	\$651.00	\$68.92		
	Municipal Court	\$500.00	\$438.40	\$61.60	\$218.40			\$220.00			
	Interest Income	\$1,000.00	\$917.80	\$82.20	\$93.90	\$88.72	\$109.17	\$156.07	\$147.87	\$164.65	\$157.42
	PEG Fees	\$0.00	\$0.00	\$0.00	\$103.90			\$96.11			\$101.55
	Child Safety Fee	\$2,000.00	\$1,500.73	\$499.27		\$541.03			\$433.57		\$526.13

CITY OF LOWRY CROSSING
FY2013 BUDGET

Independent Bank Beginning Balances					OCT	NOV	DEC	JAN	FEB	MAR	APR
Franchise Fees	SuddenLink Cable	\$2,000.00	\$1,508.22	\$491.78	\$519.64			\$480.69			\$507.89
	Collin-Grayson Electric	\$16,000.00	\$11,554.33	\$4,445.67	\$4,590.03			\$3,086.96			\$3,877.34
	IESI	\$500.00	\$268.69	\$231.31	\$87.82			\$92.91			\$87.96
	Milligan Water	\$4,500.00	\$4,969.58	-\$469.58	\$1,919.28			\$1,635.47			\$1,414.83
	Reliable Trash Removal	\$600.00	\$550.00	\$50.00			\$270.00			\$280.00	
	TX-New Mexico	\$5,500.00	\$2,517.38	\$2,982.62		\$1,564.69		\$952.69			
	TXU/Oncor Del.	\$33,000.00	\$30,138.44	\$2,861.56		\$30,138.44					
	AT&T	\$5,500.00	\$2,753.37	\$2,746.63		\$1,378.34			\$1,375.03		
	AT&T - (U-verse)	\$0.00			\$415.34				\$515.21		
	Sage	\$0.00	\$33.60	-\$33.60	\$16.80			\$16.80			
	Barnes Waste	\$1,000.00	\$1,081.00	-\$81.00	\$179.40		\$217.20	\$108.60		\$358.60	\$108.60
	Oncor	\$0.00	\$69.47	-\$69.47							
	Total Income	\$355,800.00	\$319,445.16	\$36,354.84	\$18,550.38	\$53,499.43	\$106,401.26	\$82,170.85	\$26,823.44	\$16,572.72	\$16,041.10
Beg. Bal.-Expenses+Income					\$333,262.89	\$378,254.84	\$471,121.68	\$492,985.98	\$510,596.67	\$520,610.19	\$500,354.78
Independent Bank Ending Balances											
General Operating					\$102,344.17	\$133,529.11	\$127,083.20	\$81,529.87	\$89,370.81	\$86,979.83	\$80,912.98
Property Tax					\$223,398.74	\$232,693.05	\$328,132.88	\$432,856.77	\$413,898.78	\$420,230.60	\$404,323.04
Roads Maint.					\$7,714.07	\$9,713.61	\$11,347.66	\$12,989.35	\$15,178.62	\$17,017.79	\$18,411.54
PEG Fees					\$395.74	\$395.74	\$395.74	\$491.85	\$491.85	\$491.85	\$593.40
Total All End Bal					\$333,852.72	\$376,331.51	\$466,959.48	\$527,867.84	\$518,940.06	\$524,720.07	\$504,240.96
Projects:											
Reserves- Planned Spend Down											
Matching Grant-Park	\$75,000.00										
Storm Sirens	\$50,000.00										
Total Projects	\$125,000.00										