

CITY OF JASPER 2013 BUDGET AMENDMENT

BUDGET TOTALS

REVENUE

FUND #	FUND	2013		PROPOSED	
		2013 BUDGET	BUDGET AMENDMENT	2014 BUDGET	BUDGET
100	GENERAL REVENUE	\$ 3,882,648	\$ 3,882,648	\$ 3,886,468	
210	CONFISCATED ASSETS FUND	\$ 50	\$ 50	\$ 661	
275	HOTEL-MOTEL TAX	\$ 62,175	\$ 70,000	\$ 66,150	
505	WATER FUND REVENUE	\$ 3,575,300	\$ 3,575,300	\$ 3,807,600	
540	SOLID WASTE FUND REVENUE	\$ 147,582	\$ 147,582	\$ 121,240	
TOTAL REVENUE		\$ 7,667,755	\$ 7,675,580	\$ 7,882,119	

GOVERNMENTAL FUNDS

DEPT #	FUND	2013		2013		PROPOSED	
		2013 BUDGET	BUDGET AMENDMENT	BUDGET AMENDMENT	BUDGET	2014 BUDGET	BUDGET
11000	LEGISLATIVE	\$ 66,152	\$ 56,152	\$ 56,152	\$ 49,503		
13000	EXECUTIVE	\$ 142,726	\$ 147,000	\$ 147,000	\$ 133,227		
14000	ELECTION	\$ 2,805	\$ 2,805	\$ 2,805	\$ 2,805		
15100	FINANCIAL ADMINISTRATION	\$ 311,710	\$ 330,000	\$ 330,000	\$ 307,547		
26500	MUNICIPAL COURT	\$ 144,626	\$ 144,626	\$ 144,626	\$ 149,091		
32000	POLICE DEPARTMENT	\$ 991,286	\$ 1,040,000	\$ 1,040,000	\$ 1,050,804		
35000	FIRE DEPARTMENT	\$ 838,125	\$ 788,125	\$ 788,125	\$ 868,071		
39100	ANIMAL CONTROL DEPARTMENT	\$ 28,120	\$ 35,000	\$ 35,000	\$ 26,650		
42000	STREET DEPARTMENT	\$ 640,546	\$ 648,726	\$ 648,726	\$ 686,545		
49000	FLEET MAINTENANCE	\$ 227,717	\$ 248,000	\$ 248,000	\$ 306,616		
49500	CEMETERY	\$ 2,500	\$ 500	\$ 500	\$ 2,500		
62000	PARKS ADMINISTRATION	\$ 217,800	\$ 202,800	\$ 202,800	\$ 59,890		
72000	PROTECTIVE INSPECTION DEPT	\$ 51,014	\$ 46,014	\$ 46,014	\$ 31,444		
74000	PLANNING & ZONING	\$ 61,552	\$ 61,931	\$ 61,931	\$ 61,698		
80000	DEBT SERVICE	\$ 155,969	\$ 130,969	\$ 130,969	\$ 150,078		
TOTAL EXPENSES		\$ 3,882,648	\$ 3,882,648	\$ 3,882,648	\$ 3,886,468		
TOTAL REVENUE		\$ 3,882,648	\$ 3,882,648	\$ 3,882,648	\$ 3,886,468		
BALANCE		\$ -	\$ -	\$ -	\$ -		

CITY OF JASPER 2013 BUDGET AMENDMENT

DEPT #	FUND	2013		2013		PROPOSED	
		BUDGET	AMENDMENT	BUDGET	AMENDMENT	BUDGET	BUDGET
32270	CONFISCATED ASSETS						
	TOTAL EXPENSES	\$ 50	\$ 50	\$ 50	\$ 50	\$ 661	\$ 661
	TOTAL REVENUE	\$ 50	\$ 50	\$ 50	\$ 50	\$ 661	\$ 661
	BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DEPT #	FUND	2013		2013		PROPOSED	
		BUDGET	AMENDMENT	BUDGET	AMENDMENT	BUDGET	BUDGET
75400	HOTEL-MOTEL TAX						
	TOTAL EXPENSES	\$ 62,175	\$ 70,000	\$ 70,000	\$ 70,000	\$ 66,150	\$ 66,150
	TOTAL REVENUE	\$ 62,175	\$ 70,000	\$ 70,000	\$ 70,000	\$ 66,150	\$ 66,150
	BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ENTERPRISE FUNDS

DEPT #	FUND	2013		2013		PROPOSED	
		BUDGET	AMENDMENT	BUDGET	AMENDMENT	BUDGET	BUDGET
43100	SEWER ADMINISTRATION	\$ 46,384	\$ 46,384	\$ 46,384	\$ 46,384	\$ 43,639	\$ 43,639
43310	SEWER MAINTENANCE	\$ 212,034	\$ 212,034	\$ 212,034	\$ 212,034	\$ 221,700	\$ 221,700
43350	WASTE WATER TREATMENT	\$ 457,919	\$ 457,919	\$ 457,919	\$ 457,919	\$ 460,097	\$ 460,097
44100	WATER ADMINISTRATION	\$ 405,896	\$ 405,896	\$ 405,896	\$ 405,896	\$ 340,788	\$ 340,788
44110	METER READING	\$ 174,882	\$ 174,882	\$ 174,882	\$ 174,882	\$ 180,015	\$ 180,015
44200	WATER SUPPLY	\$ 285,462	\$ 285,462	\$ 285,462	\$ 285,462	\$ 431,125	\$ 431,125
44300	WATER TREATMENT	\$ 898,831	\$ 898,831	\$ 898,831	\$ 898,831	\$ 921,232	\$ 921,232
44400	WATER DISTRIBUTION	\$ 1,043,174	\$ 1,043,174	\$ 1,043,174	\$ 1,043,174	\$ 1,044,620	\$ 1,044,620
49100	WATER FLEET	\$ -	\$ -	\$ -	\$ -	\$ 102,841	\$ 102,841
	TOTAL EXPENSES	\$ 3,524,582	\$ 3,524,582	\$ 3,524,582	\$ 3,524,582	\$ 3,746,058	\$ 3,746,058
	TOTAL REVENUE	\$ 3,575,300	\$ 3,575,300	\$ 3,575,300	\$ 3,575,300	\$ 3,807,600	\$ 3,807,600
	BALANCE	\$ 50,718	\$ 50,718	\$ 50,718	\$ 50,718	\$ 61,542	\$ 61,542

(Designated for debt service and capital asset purchases)

CITY OF JASPER 2013 BUDGET AMENDMENT

DEPT #	FUND	2013 BUDGET	2013 BUDGET AMENDMENT	PROPOSED 2014 BUDGET
45200	SOLID WASTE COLLECTION	\$ 147,582	\$ 147,582	\$ 121,240
	TOTAL EXPENSES	\$ 147,582	\$ 147,582	\$ 121,240
	TOTAL REVENUE	\$ 147,582	\$ 147,582	\$ 121,240
	BALANCE	\$ -	\$ -	\$ -

2014 WATER FUND CASH FLOW

Excess (loss) from above	\$ 61,542
omitting noncash items (depr)	616,400
water debt service (princ)	372,847
water capital outlay	302,500
positive (negative) cash flow in 2014	<u>\$ 2,595</u>