

CITY OF ALVARADO
 BREAKDOWN OF BUDGET
 OCTOBER 1, 2011 TO SEPTEMBER 30, 2012

	GENERAL FUND	DEBT SERV FUND	WATER/SEWER FUND	TOTAL
REVENUE				
Ad Valorem Taxes	765,176	603,998		1,369,174
Pymt. In Lieu of Taxes	50,000			50,000
Consumer Taxes	818,500			818,500
Fines & Forfeitures	650,000			650,000
Franchise Fees & Rents	378,150			378,150
Permits & Licenses	73,400			73,400
Interest	2,000		2,500	4,500
Charges for Services	42,600			42,600
Intergovernmental	346,401			346,401
Interfund Transfers		33,137		33,137
Grant Revenue	59,120			59,120
Other Funding	29,150		3,900	33,050
Water Service			1,176,000	1,176,000
Sewer Service			800,000	800,000
Garbage Service			436,000	436,000
Turn On Fees, Taps			8,000	8,000
Late Charges & Insf. Ck			55,500	55,500
Total Revenue	<u>3,214,497</u>	<u>637,135</u>	<u>2,481,900</u>	<u>6,333,532</u>
EXPENDITURES				
Administration	254,627			254,627
Building & Code	195,003			195,003
Non-Departmental	135,194			135,194
Police	1,007,055			1,007,055
Dispatch	270,046			270,046
Municipal Court	144,772			144,772
Fire Department	727,751			727,751
Animal Control	54,044			54,044
Streets	116,084			116,084
Library	145,440			145,440
Senior Citizen Center	62,226			62,226
Parks	102,255			102,255
Principal Payments		488,786	161,000	649,786
Interest Payments		147,159	171,600	318,759
Fiscal Agent Fees		1,190	0	1,190
Utility Billing			809,866	809,866
Water Production			627,179	627,179
Water Distribution			253,815	253,815
Wastewater Collection			169,611	169,611
Wastewater Treatment			288,829	288,829
Total Expenditures	<u>3,214,497</u>	<u>637,135</u>	<u>2,481,900</u>	<u>6,333,532</u>
Over/(Under)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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SPECIAL REVENUE FUNDS

	<u>COURT BUDGET</u>	<u>ROYALTY BUDGET</u>	<u>HOT BUDGET</u>	<u>AEDC BUDGET</u>
REVENUE	<u>31,500</u>	<u>901,000</u>	<u>100,250</u>	<u>273,333</u>
EXPENDITURES	<u>31,500</u>	<u>901,000</u>	<u>100,250</u>	<u>273,333</u>
Over/(Under)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	<u>UTILITIES CAPITAL PROJECTS</u>
REVENUE	<u>250,000</u>
EXPENDITURES	<u>394,067</u>
Over/(Under)	<u>-144,067</u>