

2012

MAINTENANCE AND OPERATIONS (UNENCUMBERED)**INCOME (Operating)**

BULK WATER SALES & HOLDING FEES	\$	248,000.00
CITY OF MOUNT PLEASANT M&O	\$	123,000.00
BONUS INCOME	\$	5,000.00
PERMITS	\$	370,000.00
LEASE INCOME	\$	125,000.00
MARINA GROSS RENTAL RECEIPTS	\$	2,500.00
RE-PLAT FEES	\$	2,000.00
TP&W BOATHOUSE LEASE	\$	1,200.00
PARK ADMISSION FEES	\$	145,000.00
MISCELLANEOUS OPERATING INCOME	\$	5,000.00

TOTAL OPERATING INCOME \$ **1,026,700.00**

INCOME (Non-Operating)

INTEREST INCOME	\$	80,000.00
MISCELLANEOUS NON-OPERATING INCOME	\$	2,500.00
SALE OF FIXED ASSETS	\$	10,000.00

TOTAL NON-OPERATING INCOME \$ **92,500.00**

TOTAL INCOME \$ **1,119,200.00**

EXPENSES (Operating)

SALARIES & WAGES	\$	472,000.00
EMPLOYEE BENEFITS	\$	70,000.00
PAYROLL TAXES	\$	36,500.00
INSURANCE EXPENSE	\$	41,500.00
GROUP RETIREMENT	\$	36,000.00
LEGAL EXPENSE	\$	15,000.00
AUDITING EXPENSE	\$	11,500.00
APPRAISAL / TAX COLLECTION	\$	8,200.00
ENGINEERING EXPENSE	\$	5,000.00
ELECTION EXPENSE	\$	-
MANAGER'S VEHICLE ALLOWANCE	\$	7,800.00
CONTRACT LABOR	\$	18,500.00
SUPPLIES AND EQUIPMENT	\$	25,000.00
FUEL AND LUBRICANTS	\$	30,000.00
LEGAL AND PUBLIC NOTICES	\$	2,500.00
PUBLIC OUTREACH	\$	5,000.00
POSTAGE	\$	4,500.00
TELEPHONE	\$	12,500.00
UTILITIES	\$	40,000.00
TRAVEL & PER DIEM	\$	5,000.00
CONTINUING EDUCATION	\$	5,000.00
OTHER RECURRING EXPENSES	\$	17,500.00
INTERNET SERVICES	\$	7,500.00
MAINTENANCE AND REPAIR	\$	65,000.00
TERMINATED LOTS EXPENSES	\$	1,000.00
HABITAT ENHANCEMENT / VEGETATION CONTROL	\$	5,000.00

WATER QUALITY	\$	1,000.00
CONTINGENCIES	\$	10,000.00
RESERVE	\$	-
TCEQ FEES	\$	5,000.00
Total Expenses	\$	963,500.00

CAPITAL EXPENDITURES / SPECIAL PROJECTS**2012**

Online Reservations	\$	10,000.00
Maintenance Vehicle	\$	20,000.00
Lake Patrol Vehicle	\$	25,000.00
Walleye Park Capital Improvements	\$	100,700.00
Total Capital Expenditures	\$	155,700.00

TOTAL EXPENSES (Capital and Operating)	\$	1,119,200.00
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SURPLUS (DEFICIT)	\$	-
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DEBT SERVICE (RESTRICTED)**INCOME**

TAX PROCEEDS / PENALTY AND INTEREST	\$	297,609.00
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EXPENSES

DEBT SERVICE	\$	300,863.00
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GRAND TOTAL INCOME	\$	1,416,809.00
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GRAND TOTAL EXPENSES	\$	1,420,063.00
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