

FUND REVENUE OVERVIEW						
FISCAL YEAR			FUND			
2013-2014			All Funds			
				Current Year	Request Year	
FUND NUMBER	FUND	FY 2010-2011 REVENUE COLLECTIONS ACTUAL	FY 2011-2012 REVENUE COLLECTIONS ACTUAL	FY 2012-2013 REVENUE COLLECTIONS ACTUAL	FY 2013-2014 BUDGETED REVENUE PROJECTION	%
1	General	\$2,653,313	\$2,732,175	\$3,060,110	\$2,979,181	39.3%
2	Water	\$1,721,771	\$1,698,341	\$3,049,832	\$1,839,966	24.3%
3	Wastewater	\$272,679	\$288,501	\$1,239,660	\$1,011,512	13.4%
4	Drainage	\$0	\$0	\$0	\$0	0.0%
5	Solid Waste	\$200,795	\$198,518	\$150,166	\$228,300	3.0%
6	Debt Service	\$0	\$0	\$156,887	\$817,625	10.8%
7	Tourism	\$0	\$1,970	\$21,692	\$14,068	0.2%
8	Court Security	\$4,969	\$4,329	\$4,717	\$7,269	0.1%
9	Court Technology	\$6,634	\$5,869	\$6,269	\$9,692	0.1%
10	Grants	\$0	\$0	\$0	\$0	0.0%
11	Abatement	\$0	\$0	\$5,000	\$0	0.0%
12	Police Seizure (St)	\$0	\$0	\$0	\$0	0.0%
13	Police Seizure (Fed)	\$0	\$0	\$0	\$0	0.0%
14	Police Donation	\$1,648	\$932	\$551	\$400	0.0%
15	Parks Donation	\$1,157	\$592	\$1,108	\$300	0.0%
16	EPA Superfund	\$0	\$0	\$5,000	\$0	0.0%
17	Emergency Disaster	\$0	\$0	\$0	\$0	0.0%
18	Fire Donation	\$1,935	\$1,547	\$928	\$50,000	0.7%
19	Fire Capital	\$0	\$0	\$0	\$0	0.0%
20	Fire Operations	\$0	\$0	\$541,203	\$616,285	8.1%
	ALL FUNDS REVENUE	\$4,864,901	\$4,932,774	\$8,243,122	\$7,574,598	

FUND REVENUE OVERVIEW

FISCAL YEAR				FUND		
2013-2014				General		
					Current Year	Request Year
ACCOUNT NUMBER	REVENUE	Description	FY 2010-2011 REVENUE COLLECTIONS ACTUAL	FY 2011-2012 REVENUE COLLECTIONS ACTUAL	FY 2012-2013 REVENUE YTD 6/30/13	FY 2013-2014 BUDGETED REVENUE PROJECTION

AD VALOREM TAXES

As of 06/30/13

	Maintenance & Operations		\$916,262	\$960,026	\$1,087,018	\$1,166,629
00-6008	Interest & Sinking		\$529,750	\$534,873	\$427,833	\$373,157
***	Deliquent Collections					\$46,194
	<i>Sub-Total</i>		<u>\$1,446,012</u>	<u>\$1,494,899</u>	<u>\$1,514,851</u>	<u>\$1,585,980</u>

SALES & USES TAXES

00-6001	Sales & Use		\$566,660	\$635,754	\$501,750	\$669,346
00-6002	Mixed Beverages		\$18,116	\$12,714	\$8,855	\$11,807
	<i>Sub-Total</i>		<u>\$584,776</u>	<u>\$648,468</u>	<u>\$510,605</u>	<u>\$681,153</u>

FRANCHISE FEES

00-6020	Oncor Electric		\$158,842	\$154,938	\$144,665	\$154,000
00-6021	A T & T		\$26,891	\$51,382	\$40,385	\$49,000
00-6022	Texas Gas		\$3,184	\$2,867	\$2,803	\$2,800
00-6025	Misc. Franchise		\$22,590	\$2,032	\$1,774	\$2,000
00-6027	Mesh.net		\$3,024	\$3,024	\$2,268	\$3,024
	<i>Sub-Total</i>		<u>\$214,531</u>	<u>\$214,243</u>	<u>\$191,894</u>	<u>\$210,824</u>

DEVELOPMENT FEES

00-6070	Buildng Permits		\$44,721	\$49,153	\$93,381	\$75,000
00-6071	Health Permits		\$6,830	\$6,798	\$7,322	\$7,500
00-6072	Subcontractor Permits		\$43,850	\$39,595	\$47,914	\$37,500
	Contrctor License &					
00-6073	Registration		\$13,050	\$12,175	\$8,056	\$12,000
00-6074	Business Oriented		\$500	\$883	\$1,400	\$3,750
00-6075	OSSF Permits		\$1,190	\$2,790	\$1,080	\$2,400
00-6076	Well Application Fees		\$0	\$3,150	\$1,425	\$1,400
00-6077	Plan Review		\$36,686	\$28,877	\$72,648	\$45,000
00-6083	Meter Release		\$0	\$1,830	\$690	\$1,080
0-6084	Rental Inspections		\$0	\$3,330	\$3,550	\$3,600
00-6095	Fire Alarms		\$0	\$0	\$1,750	\$1,800
00-6078	Energy Inspection		\$9,190	\$5,480	\$2,091	\$0
00-6079	Backflow Inspection		\$150	\$625	\$250	\$500
00-6080	Re-Inspection		\$130	\$1,010	\$0	\$1,200
##-####	Septic Re-Inspection		\$260	\$0	\$0	\$0
0-6082	Reviews/Request Meeting fees		\$3,451	\$7,232	\$1,850	\$1,200
	<i>Sub-Total</i>		<u>\$160,008</u>	<u>\$162,928</u>	<u>\$243,407</u>	<u>\$193,930</u>

FINES

00-6060	Non-Parking		\$101,703	\$122,506	\$138,497	\$158,145
00-6061	Parking/Code		\$23,174	\$88	\$105	\$3,600
00-6062	Warrants/CAPIAS		\$5,018	\$4,610	\$3,698	\$3,600
00-6063	State Law - Class C		\$12,789	\$11,477	\$11,886	\$12,000
00-6064	Court Administration		\$13,278	\$1,895	\$397	\$0
00-6065	Court Security		\$4,969	\$4,329	\$0	\$0
00-6066	Time Payment		\$87	\$61	\$523	\$0
00-6067	MC Tech Fee		\$6,634	\$5,869	\$0	\$0
	Seatbelt					
	<i>Sub-Total</i>		<u>\$167,652</u>	<u>\$150,835</u>	<u>\$155,106</u>	<u>\$177,345</u>

INTEREST & INVESTMENT INCOME

Interest	\$3,817	\$1,830	\$174	\$2,009
<i>Sub-Total</i>	<u>\$3,817</u>	<u>\$1,830</u>	<u>\$174</u>	<u>\$2,009</u>

OTHER REVENUE

00-6040	USPS Contract Unit	\$5,000	\$5,471	\$3,333	\$5,000
00-6041	Refunds/Bank Credits	\$43,131	\$6,796	\$2,772	\$0
00-6042	Miscellaneous	-\$1,543	\$513	\$5,667	\$0
00-6043	Adjustment to Revenue City Attorney	\$1,664	-\$272	\$79	\$0
00-6044	Reimbursables City Engineer	\$0	\$315	\$0	\$0
00-6045	Reimbursables	\$1,000	\$5,400	\$0	\$0
00-6046	Other Reimbursables	\$12,919	\$31,927	\$177,199	\$3,600
00-6053	Accident Reports Room Rental -	\$318	\$300	\$522	\$300
01-6048	Community Center	\$650	\$210	\$130	\$300
00-6050	Police Training	\$2,089	\$0	\$0	\$0
00-6086	Payment in Lieu of Land	\$0	\$0	\$22,000	\$0
<i>Sub-Total</i>		<u>\$65,228</u>	<u>\$50,660</u>	<u>\$211,703</u>	<u>\$9,200</u>

TRANSFERS

		Administrative transfer of 57% of Hotel Occupancy Tax Collections to the General				
00-6004	Tourism & Special Events Fund		\$11,289	\$8,312	\$6,862	\$5,669
##-####	Water	Repayment of previous transfer			\$110,005	97,856
##-####	Wastewater	Repayment of previous transfer			\$14,853	15,215
##-####	Solid Waste					
##-####	Intrafund Transfer (From General Fund Reserve)				100,649	
	<i>Sub-Total</i>		<i>\$11,289</i>	<i>\$8,312</i>	<i>\$232,369</i>	<i>\$118,740</i>

General Fund Revenue					
Total		\$2,653,313	\$2,732,175	\$3,060,110	\$2,979,181

FUND REVENUE OVERVIEW						
FISCAL YEAR				FUND		
2013-2014				Water		
					Current Year	
ACCOUNT NUMBER	REVENUE	Description	FY 2010-2011 REVENUE COLLECTIONS ACTUAL	FY 2011-2012 REVENUE COLLECTIONS ACTUAL	FY 2012-2013 REVENUE YTD 6/30/13	FY 2013-2014 BUDGETED REVENUE PROJECTION
<u>WATER SALES</u>						
00-5000	User Charges		\$1,496,536	\$1,376,330	\$1,119,531	\$1,440,374
<u>WATER SERVICES</u>						
00-5001	Penalties		\$16,597	\$19,124	\$12,317	\$21,606
00-5002	New Account Fees		\$20,437	\$9,811	\$5,824	\$8,500
00-5007	Meter Testing		\$335	180	0	100
00-5030	Reconnect Fees		\$2,244	\$2,430	\$183	\$2,500
	Disconnect Fees					\$1,500
<u>DEVELOPMENT CHARGES</u>						
00-5003	Tap Fees		\$13,300	\$7,063	\$4,238	\$8,000
	Meter Fees		\$0	\$0	\$2,340	\$16,120
<u>IMPACT FEES</u>						
00-5004	Impact Fees	\$3,275 per tap	\$6,533	\$5,933	\$13,300	\$216,375
##-####	Development Contribution/Deposit	Contractual obligation				

INTEREST & INVESTMENT INCOME

00-5005	Interest	\$24,998	\$11,984	\$4,549	\$15,035
---------	----------	----------	----------	---------	----------

OTHER REVENUE

00-5031	Returned Check Fees	\$150	\$150	\$0	\$0
---------	---------------------	-------	-------	-----	-----

00-5041	Refunds/Bank Credits	\$21,290		\$14	
---------	----------------------	----------	--	------	--

00-5042	Miscellaneous	\$21,999	\$5,271	\$0	\$0
---------	---------------	----------	---------	-----	-----

00-5043	Adjustment to Revenue	-\$4,762	-\$4,924	-\$1,051	\$0
---------	-----------------------	----------	----------	----------	-----

00-5046	Other Reimbursables	Insurance payment	\$102,114	\$264,989	\$28,883	\$12,000
---------	---------------------	-------------------	-----------	-----------	----------	----------

TRANSFERS

	Intrafund Transfers				
--	---------------------	--	--	--	--

##-####	(From Water Reserve)	From Fund Balance		\$1,859,704	\$97,856
---------	----------------------	-------------------	--	-------------	----------

	Interfund Transfer	Wastewater payback for lift stations loan			
--	--------------------	---	--	--	--

<u>FUND TOTAL</u>			\$1,721,771	\$1,698,341	\$3,049,832	\$1,839,966
--------------------------	--	--	--------------------	--------------------	--------------------	--------------------

FUND REVENUE OVERVIEW						
FISCAL YEAR				FUND		
2013-2014				Wastewater		
ACCOUNT NUMBER	REVENUE	Description	FY 2010-2011 REVENUE COLLECTIONS ACTUAL	FY 2011-2012 REVENUE COLLECTIONS ACTUAL	FY 2012-2013 REVENUE YTD 6/30/13	Current Year FY 2013-2014 BUDGETED REVENUE PROJECTION
<u>WASTEWATER SALES</u>						
00-5000	User Charges		\$256,078	\$273,023	\$222,751	\$294,943
<u>WASTEWATER SERVICES</u>						
<u>DEVELOPMENT CHARGES</u>						
00-5003	Tap Fees		\$6,925	\$8,414	\$13,518	\$12,000
<u>IMPACT FEES</u>						
00-5004	Impcat Fees			\$1,400	\$0	\$216,375
##-####	Development Contribution/Deposit	Contractual obligation				\$70,630
<u>INTEREST & INVESTMENT INCOME</u>						
00-5005	Interest		\$268	\$64	\$135	\$145
<u>OTHER REVENUE</u>						
00-5042	Miscellaneous		\$9,603		\$0	\$0
00-5043	Adjustment to Revenue		-\$194		\$0	\$0
00-5046	Other Reimbursables			\$5,600	\$51,030	\$0
<u>TRANSFERS</u>						
	Intra Fund (From Reserve)					\$33,962
##-####	Water	Loan from Water Fund to Wastewater			\$952,226	\$383,457
FUND TOTAL			\$272,679	\$288,501	\$1,239,660	\$1,011,512

FUND REVENUE OVERVIEW

FISCAL YEAR				FUND		
2012-2013 AMENDED				Drainage		
ACCOUNT NUMBER	REVENUE	Description	FY 2010-2011 REVENUE COLLECTIONS ACTUAL	FY 2011-2012 REVENUE COLLECTIONS ACTUAL	FY 2012-2013 REVENUE YTD 6/30/13	Current Year FY 2013-2014 BUDGETED REVENUE PROJECTION
<u>FUND BALANCE</u>		As of 9/30/2012	N/A	N/A		\$0
		As of 3/31/2012	N/A	N/A		0

DEVELOPMENT CHARGES

IMPACT FEES

INTEREST & INVESTMENT INCOME

TRANSFERS

FUND TOTAL \$0 \$0 \$0 \$0

FUND REVENUE OVERVIEW						
FISCAL YEAR				FUND		
2013-2014				Solid Waste		
ACCOUNT NUMBER	REVENUE	Description	FY 2010-2011 REVENUE COLLECTIONS ACTUAL	FY 2011-2012 REVENUE COLLECTIONS ACTUAL	FY 2012-2013 REVENUE YTD 6/30/13	Current Year FY 2013-2014 BUDGETED REVENUE PROJECTION
FUND BALANCE		As of 9/30/2012	N/A	N/A		
		As of 3/31/2012	N/A	N/A		
<u>SOLID WASTE SALES</u>						
00-6003		Waste Collection Fees	\$200,795	\$198,518	\$150,166	\$228,300
<u>SOLID WASTE FRANCHISE FEES</u>						
<u>DEVELOPMENT CHARGES</u>						
<u>IMPACT FEES</u>						
<u>INTEREST & INVESTMENT INCOME</u>						
<u>TRANSFERS</u>						
<u>FUND TOTAL</u>			\$200,795	\$198,518	\$150,166	\$228,300

FUND REVENUE OVERVIEW						
FISCAL YEAR				FUND		
2013-2014				Debt Service		
ACCOUNT NUMBER	REVENUE	Description	FY 2010-2011 REVENUE COLLECTIONS ACTUAL	FY 2011-2012 REVENUE COLLECTIONS ACTUAL	FY 2012-2013 REVENUE YTD 6/30/13	Current Year FY 2013-2014 BUDGETED REVENUE PROJECTION
FUND BALANCE		As of 9/30/2012	N/A	N/A	N/A	N/A
		As of 7/30/2012	N/A	N/A	N/A	N/A
<u>CAPITAL INFUSION</u>						
00-6046	Other Reimbursables		N/A	N/A	\$156,887	\$0
<u>TRANSFERS</u>						
	From General Fund					\$449,250
	From Water Fund					\$368,375
FUND TOTAL			\$0	\$0	\$156,887	\$817,625

FUND REVENUE OVERVIEW						
FISCAL YEAR			FUND			
2013-2014			Tourism & Special Events			
ACCOUNT NUMBER	REVENUE	Description	FY 2010-2011 REVENUE COLLECTIONS ACTUAL	FY 2011-2012 REVENUE COLLECTIONS ACTUAL	FY 2012-2013 REVENUE YTD 6/30/13	Current Year FY 2013-2014 BUDGETED REVENUE PROJECTION
FUND BALANCE		As of 9/30/2012				
		As of 6/30/2013				
HOTEL OCCUPANCY TAX COLLECTIONS						
	Hotel Occupancy Tax	43% of HOT Collections			10,339	13,068
		*57% of HOT collections transferred to General Fund for Administration				0
SPECIAL EVENTS						
	Direct Fees	Entry fees, Sponsorships, item sales				
	Fund Raising	Parkfest Booth Rental		\$1,970	\$1,030	\$1,000
INTEREST & INVESTMENT INCOME						
TRANSFERS						
##-####	Intrafund (Tourism Reserve)				\$10,323	0
FUND TOTAL			\$0	\$1,970	\$21,692	\$14,068

FUND REVENUE OVERVIEW

FISCAL YEAR			FUND			
2013-2014			Court Security			
ACCOUNT NUMBER	REVENUE	Description	FY 2010-2011 REVENUE COLLECTIONS ACTUAL	FY 2011-2012 REVENUE COLLECTIONS ACTUAL	FY 2012-2013 REVENUE YTD 6/30/13	Current Year FY 2013-2014 BUDGETED REVENUE PROJECTION
FUND BALANCE		As of 9/30/2012	N/A	N/A		N/A
		As of 3/31/2012	N/A	N/A		N/A
FEES						
00-6065		Court Security		\$4,969	\$4,329	\$4,717
						\$7,269
TRANSFERS						
##-####		Intrafund (Ct Security Reserve)				0
FUND TOTAL				\$4,969	\$4,329	\$4,717
						\$7,269

FUND REVENUE OVERVIEW						
FISCAL YEAR				FUND		
2013-2014				Court Technology		
ACCOUNT NUMBER	REVENUE	Description	FY 2010-2011 REVENUE COLLECTIONS ACTUAL	FY 2011-2012 REVENUE COLLECTIONS ACTUAL	FY 2012-2013 REVENUE COLLECTIONS ACTUAL	Current Year FY 2013-2014 BUDGETED REVENUE PROJECTION
FUND BALANCE						
		As of 9/30/2012	N/A	N/A		N/A
		As of 3/31/2012	N/A	N/A		N/A
 FEES						
00-6067		Municipal Courth Technology Fee		\$6,634	\$5,869	\$6,269
						\$9,692
 TRANSFERS						
##-####		Intrafund Transfer (Ct Tech)				
FUND TOTAL				\$6,634	\$5,869	\$6,269
						\$9,692

FUND REVENUE OVERVIEW

FISCAL YEAR				FUND			
2013-2014				Grants			
						Current Year	Request Year
ACCOUNT NUMBER	REVENUE	Description	FY 2010-2011 REVENUE COLLECTIONS ACTUAL	FY 2011-2012 REVENUE COLLECTIONS ACTUAL	FY 2012-2013 REVENUE COLLECTIONS ACTUAL	FY 2013-2014 BUDGETED REVENUE PROJECTION	FY 2013-2014 REVENUE BUDGET APPROVED
FUND BALANCE		As of 9/30/2012	N/A	N/A	N/A	N/A	\$0
		As of 3/31/2012	N/A	N/A	N/A	N/A	\$0

GRANTS RECEIVED

TRANSFERS

FUND TOTAL \$0 \$0 \$0 \$0 \$0

FUND REVENUE OVERVIEW							
FISCAL YEAR				FUND			
2013-2014				Abatement			
ACCOUNT NUMBER	REVENUE	Description	FY 2010-2011 REVENUE COLLECTIONS ACTUAL	FY 2011-2012 REVENUE COLLECTIONS ACTUAL	FY 2012-2013 REVENUE COLLECTIONS ACTUAL	Current Year FY 2013-2014 BUDGETED REVENUE PROJECTION	Request Year FY 2013-2014 REVENUE BUDGET APPROVED

LEINS							
	Leins Paid						
TRANSFERS							
From General Fund	Loan from the General Fund		0	0	5,000	0	0
FUND TOTAL			\$0	\$0	\$5,000	\$0	\$0

FUND REVENUE OVERVIEW						
FISCAL YEAR				FUND		
2103-2014				Police Donation		
ACCOUNT NUMBER	REVENUE	Description	FY 2010-2011 REVENUE COLLECTIONS ACTUAL	FY 2011-2012 REVENUE COLLECTIONS ACTUAL	FY 2012-2013 REVENUE COLLECTIONS ACTUAL	Current Year FY 2013-2014 BUDGETED REVENUE PROJECTION
<u>DONATIONS</u>						
00-6051		Donations	\$1,648	\$932	\$551	\$200
		Fund Raising			\$0	\$200
<u>INTEREST & INVESTMENT INCOME</u>						
<u>TRANSFERS</u>						
FUND TOTAL			\$1,648	\$932	\$551	\$400

FUND REVENUE OVERVIEW

FISCAL YEAR			FUND			
2013-2014			Park Donation			
ACCOUNT NUMBER	REVENUE	Description	FY 2010-2011 REVENUE COLLECTIONS ACTUAL	FY 2011-2012 REVENUE COLLECTIONS ACTUAL	FY 2012-2013 REVENUE COLLECTIONS ACTUAL	Current Year FY 2013-2014 BUDGETED REVENUE PROJECTION
00-6030	Park Donations		\$725	\$176	\$1,108	\$300
00-6090	Road Donations		\$432	\$416	\$0	\$0
00-6091						

INTEREST & INVESTMENT INCOME

TRANSFERS

<u>FUND TOTAL</u>			\$1,157	\$592	\$1,108	\$300
--------------------------	--	--	---------	-------	---------	-------

FUND REVENUE OVERVIEW

FISCAL YEAR				FUND			
2013-2014				EPA Fund			
ACCOUNT NUMBER	REVENUE	Description	FY 2010-2011 REVENUE COLLECTIONS ACTUAL	FY 2011-2012 REVENUE COLLECTIONS ACTUAL	FY 2012-2013 REVENUE COLLECTIONS ACTUAL	Current Year FY 2013-2014 BUDGETED REVENUE PROJECTION	Request Year FY 2013-2014 REVENUE BUDGET APPROVED

DONATIONS

INTEREST & INVESTMENT INCOME

TRANSFERS

From Water Fund		Loan from the Water Fund				\$5,000	\$0
<u>FUND TOTAL</u>			\$0	\$0	\$5,000	\$0	\$0

FUND REVENUE OVERVIEW							
FISCAL YEAR				FUND			
2013-2014				Emergency Disaster Reserve			
ACCOUNT NUMBER	REVENUE	Description	FY 2010-2011 REVENUE COLLECTIONS ACTUAL	FY 2011-2012 REVENUE COLLECTIONS ACTUAL	FY 2012-2013 REVENUE COLLECTIONS ACTUAL	Current Year FY 2013-2014 BUDGETED REVENUE PROJECTION	Request Year FY 2013-2014 REVENUE BUDGET APPROVED

TRANSFERS

INTEREST & INVESTMENT INCOME

FUND TOTAL \$0 \$0 \$0 \$0 \$0

**WILLOW PARK FIRE RESCUE
FUND REVENUE OVERVIEW**

FISCAL YEAR			FUND			
2013-2014			Fire Donation			
ACCOUNT NUMBER	REVENUE	Description	FY 2010-2011 REVENUE COLLECTIONS ACTUAL	FY 2011-2012 REVENUE COLLECTIONS ACTUAL	YTD	Current Year FY 2013-2014 BUDGETED REVENUE PROJECTION

<u>DONATIONS</u>						
00-6030	Donations		\$1,935	\$1,547	\$928	\$0
	Fund Raising					\$14,000
	County					\$36,000

INTEREST & INVESTMENT INCOME

TRANSFERS

<u>FUND TOTAL</u>			\$1,935	\$1,547	\$928	\$50,000
--------------------------	--	--	---------	---------	-------	----------

WILLOW PARK FIRE RESCUE

FUND REVENUE OVERVIEW

FISCAL YEAR				FUND			
2013-2014				Fire Capital Improvement			
ACCOUNT NUMBER	REVENUE	Description	FY 2010-2011 REVENUE COLLECTIONS ACTUAL	FY 2011-2012 REVENUE COLLECTIONS ACTUAL	FY 2012-2013 REVENUE COLLECTIONS ACTUAL	Current Year FY 2013-2014 BUDGETED REVENUE PROJECTION	Request Year FY 2013-2014 REVENUE BUDGET APPROVED

DONATIONS

Donations
Fund Raising

INTEREST & INVESTMENT INCOME

TRANSFERS

FUND TOTAL			\$0	\$0	\$0	\$0	\$0
-------------------	--	--	-----	-----	-----	-----	-----

WILLOW PARK FIRE RESCUE

FUND REVENUE OVERVIEW

FISCAL YEAR			FUND			
2013-2014			Fire Operations			
ACCOUNT NUMBER	REVENUE	Description	FY 2010-2011 REVENUE COLLECTIONS ACTUAL	FY 2011-2012 REVENUE COLLECTIONS ACTUAL	FY 2012-2013 REVENUE COLLECTIONS ACTUAL	Current Year FY 2013-2014 BUDGETED REVENUE PROJECTION
<u>CONTRACT SERVICES</u>						
		City of Willow Park			541,203	566,285
<u>INTEREST & INVESTMENT INCOME</u>						
<u>TRANSFERS</u>						
		From Fire Donation				50,000
<u>FUND TOTAL</u>			\$0	\$0	\$541,203	\$616,285