CITY OF DEVINE
PROPOSED BUDGET Amendments
FOR YEAR ENDING SEPTEMBER 30, 2013

FOR 9/24/2013 MEETING

01 -GENERAL FUND FINANCIAL SUMMARY	Pg	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
OPERATING REVENUE								
TAXES	2	1,534,568	1,538,415	1,422,000	94,603	1,516,603	108.19%	
FEES/FINES	2	60,582	63,388	61,600	460	62,060	102.90%	
GRANTS/CONTRIBUTIONS	2	28,740	15,570	26,322	(10,755)	15,567	59.15%	
INTEREST EARNED	2	5,072	4,457	4,800	(330)	4,470	92.85%	
PERMITS/LICENSES	2	30,393	29,188	29,600	(480)	29,120	98.61%	
SERVICES & CHARGES	3	692,886	664,725	730,595	(7,163)	723,432	90.98%	
OTHER	3	14,050	30,211	32,970	(161)	32,809	91.63%	
TOTAL OPERATING REVENUE		2,366,291	2,345,953	2,307,887	76,173	2,384,060	101.65%	
OPERATING EXPENDITURES								
ADMINISTRATION	4-5	287,109	260,613	257,996	6,533	264,529	101.01%	
MUNICIPAL COURT	6	65,788	70,140	86,514	(10,789)	75,725	81.07%	
STREET	7	313,977	325,384	358,756	(1,262)	357,494	90.70%	
POLICE	8-9	598,291	660,249	688,100	16,253	704,353	95.95%	
POLICE GRANT	9	29,345	28,192	25,321	2,893	28,214	111.34%	
HEALTH & SANITATION	11	674,218	629,459	680,701	6,329	687,030	92.47%	
ANIMAL CONTROL		78,209	85,635	87,512	10,870	98,382	97.86%	
PARKS & REC.	12	9,590	8,481	10,102	(794)	9,308	83.95%	
LIBRARY	13	74,466	77,191	82,322	5,853	88,175	93.77%	
AIRPORT	14	6,086	8,740	7,912	1,691	9,603	110.46%	
COMMUNITY CENTER	15	9,291	15,409	12,463	(1,537)	10,926	123.64%	
CODE ENFORCEMENT	16	72,563	82,294	84,998	2,104	87,102	96.82%	
TOTAL OPERATING EXPENDITURES		2,218,933	2,251,786	2,382,697	38,144	2,420,841	94.51%	
OPERATING SURPLUS (DEFICIT)		147,358	94,167	(74,810)	38,029	(36,781)	0	
CAPITAL OUTLAY	17	235,379	54,915	48,100	6,815	54,915	114.17%	
SURPLUS BEFORE TRANSFERS/LOANS		(88,021)	39,252	(122,910)	31,214	(91,696)	-31.94%	
TRANSFERS	17	12,502	41,706	41,706	49,990	91,696	100.00%	
NET SURPLUS (DEFICIT)		(75,519)	80,958	(81,204)	81,204	0		

Exhibit A

Mayor

01 -GENERAL FUND OPERATING REVENUE	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
TAXES							
300-01-300 PROPERTY TAX-CURRENT	538,440	549,146	575,000	(25,000)	550,000	95.50%	Keeping rate at current .5690
300-01-302 PROPERTY TAX-DELINQUENT	24,646	24,595	27,000	(2,500)	24,500	91.09%	
300-01-304 PROPERTY TAX-PENALTY	16,326	14,838	15,000	(200)	14,800	98.92%	
300-01-310 CITY SALES TAX REVENUE	792,491	774,836	630,000	144,615	774,615	122.99%	
300-01-312 FRANCHISE TAX - UTILITIES	162,665	152,741	135,000	17,688	152,688	113.14%	
300-01-316 LODGING TAX REVENUE	-	22,259	40,000	(40,000)	-	55.65%	Moved to Lodging Fund.
TOTAL TAXES	**1,534,568**	**1,538,415**	**1,422,000**	**94,603**	**1,516,603**	**108.19%**	
FEES/FINES							
300-02-320 MUNICIPAL COURT REVENUE	41,445	46,240	42,000	2,900	44,900	110.10%	
300-02-334 SUBDIVISION FEES/PLATS	2,416	1,362	2,900	(1,538)	1,362	46.95%	
300-02-346 ANIMAL CONTROL FEES	220	790	800	-	800	98.75%	
300-02-368 LIBRARY FEES/FINES/MISC REV	8,052	8,246	7,600	648	8,248	108.50%	
300-02-370 RENTAL FEES - COMM CENTER	8,449	6,750	8,300	(1,550)	6,750	81.33%	
TOTAL FINES/FEES	**60,582**	**63,388**	**61,600**	**460**	**62,060**	**102.90%**	
GRANTS/CONTRIBUTIONS							
300-04-350 CONTRIBUTIONS - LIBRARY	-	1,000	1,000	-	1,000	0.00%	Don't know if Library will get any grants.
300-04-351 CONTRIBUTIONS - STREETS	-	-	-	-	-	0.00%	
300-04-352 CONTRIBUTIONS - ANIMAL CONTROL	1,334	(255)	-	(255)	(255)	#DIV/0!	
300-04-353 CONTRIBUTIONS - POLICE	10,100	1,832	-	1,832	1,832	0.00%	Cannot put Birch until we receive.
300-04-354 CONTRIBUTIONS - OTHER	-	-	-	-	-	0.00%	
300-04-355 CONTRIBUTIONS - FR DEVINE ISD	17,306	12,993	25,322	(12,332)	12,990	51.31%	
300-04-356 GRANT REVENUE - FED/POLICE	-	-	-	-	-	0.00%	
300-04-357 GRANTS - HOMELAND SEC EQUIP	-	-	-	-	-	0.00%	
300-04-358 GRANT REVENUE - STATE	-	-	-	-	-	0.00%	
300-04-351 GRANT-FEDERAL-PLANNING	-	-	-	-	-	0.00%	
300-04-360 GRANT REVENUE-HOME PROGRAM	-	-	-	-	-	0.00%	
TOTAL GRANTS/CONTRIBUTIONS	**28,740**	**15,570**	**26,322**	**(10,755)**	**15,567**	**59.15%**	
INTEREST EARNED							
300-05-374 INTEREST PAVING ASSESSMENT	223	78	400	(330)	70	19.55%	
300-05-386 INTEREST EARNED	4,849	4,379	4,400	-	4,400	99.52%	
TOTAL INTEREST EARNED	**5,072**	**4,457**	**4,800**	**(330)**	**4,470**	**92.85%**	
PERMITS/LICENSES							
300-06-322 BEER LICENSES	2,724	3,099	2,200	900	3,100	140.86%	
300-06-324 BUILDING PERMITS	13,230	14,518	13,800	645	14,445	105.20%	
300-06-326 PLUMBING PERMITS	5,598	2,844	4,800	(2,000)	2,800	59.24%	
300-06-328 ELECTRICAL PERMITS	4,766	4,723	4,500	225	4,725	104.94%	
300-06-330 MECHANICAL PERMITS	2,305	2,060	2,500	(400)	2,100	82.40%	
300-06-332 MISCELLANEOUS PERMITS	1,770	1,945	1,800	150	1,950	108.06%	Garage sales permits from $10 to $20.
TOTAL PERMITS/LICENSES	**30,393**	**29,188**	**29,600**	**(480)**	**29,120**	**98.61%**	

William F. Heinz Mayor

01 -GENERAL FUND OPERATING REVENUE		2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
SERVICES & CHARGES								
300-07-340 WASTE DISPOSAL		674,823	645,689	712,297	(8,000)	704,297	90.65%	1% increase.
300-07-342 PENALTIES BILLED-GARBAGE		13,271	14,225	13,298	1,000	14,298	106.97%	
300-07-344 WEED CUTTING CHARGES		-	987	-	987	987	#DIV/0!	
300-07-372 PAVING ASSESSMENTS		842	829	1,000	(150)	850	82.94%	
300-07-375 P.D. RESTITUTION RECEIVED		575	-	-	-	-	#DIV/0!	
300-07-376 AIRPORT REVENUE		3,375	2,994	4,000	(1,000)	3,000	74.85%	
300-07-380 RENTAL OF CITY PROPERTY		-	-	-	-	-	0.00%	
TOTAL SERVICES & CHARGES		692,886	664,725	730,595	(7,163)	723,432	90.98%	
OTHER								
300-09-382 P.I.L.O.T. - DHA		2,858	2,883	2,700	2,883	5,583	107%	
300-09-383 NET RESIDUAL EMS COLLECTIONS		-	65	-	65	65	0%	
300-09-384 MISCELLANEOUS REVENUE		10,245	26,393	15,000	11,291	26,291	176%	
300-09-385 ACCIDENT REPORT		923	870	800	70	870	109%	
300-09-386 MISC REV RESIDUAL GAS BILLING		24	-	-	-	-	0%	
300-09-388 SALE OF FIXED ASSETS		-	-	14,470	(14,470)	-	0%	
TOTAL OTHER		14,050	30,211	32,970	(161)	32,809	92%	
TOTAL OPERATING REVENUE		2,366,291	2,345,953	2,307,887	76,173	2,384,060	101.65%	

William F. Keeling Mayor

01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
PAYROLL EXPENSES							
420-01-400 SALARIES-MGT/ADMIN	92,161	92,179	82,486	16,000	98,486	112%	
420-01-401 SALARIES - MAYOR/ALDERMAN	6,940	7,282	7,800	-	7,800	93%	
420-01-403 SALARIES - CUSTODIAN	7,095	6,987	6,663	700	7,363	105%	
420-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%	
420-01-408 SALARIES - LONGEVITY PAY	-	540	540	-	540	0%	
420-01-410 SALARIES - OVERTIME	-	-	48	(48)	-	0%	
420-01-420 PAYROLL TAXES	9,737	8,239	6,310	2,500	8,810	131%	
420-01-422 HEALTH INSURANCE	9,850	9,565	3,341	6,500	9,841	286%	
420-01-424 PENSION EXPENSE	16,081	8,966	8,294	800	9,094	108%	
420-01-448 WORKERS COMPENSATION	915	446	446	-	446	100%	
TOTAL PAYROLL EXPENSES	**142,779**	**134,203**	**115,928**	**26,452**	**142,380**	**116%**	
MAINTENANCE EXPENSES							
420-02-432 BUILDING MAINTENANCE	2,429	3,684	2,500	1,575	4,075	147%	
420-02-436 VEHICLE MAINTENANCE - NEW	183	702	369	375	744	190%	
420-02-438 OFFICE EQUIP/SOFTWARE MAINT	10,808	6,665	9,000	(2,335)	6,665	74%	
420-02-439 OFFICE EQUIPMENT RENTAL	2,868	696	3,000	(2,304)	696	23%	
TOTAL MAINTENANCE EXPENSES	**16,288**	**11,747**	**14,869**	**(2,689)**	**12,180**	**79%**	
OFFICE SUP/POSTAGE/PHONE							
420-03-450 OFFICE SUPPLIES	7,099	4,379	6,000	(1,451)	4,549	73%	
420-03-458 POSTAGE	712	714	1,000	(186)	814	71%	
420-03-476 TELEPHONE EXPENSE	7,210	7,291	7,400	700	8,100	99%	
420-03-490 DUES / SUBSCRIPTIONS	1,919	2,009	2,491	(482)	2,009	81%	
420-03-590 KITCHEN SUPPLIES	1,095	1,088	1,000	88	1,088	109%	
TOTAL OFFICE SUP/POSTAGE/PHONE	**18,035**	**15,480**	**17,891**	**(1,332)**	**16,559**	**87%**	
TRAINING / TRAVEL							
420-04-418 MAYOR & COUNCIL EXPENSES	1,841	960	1,500	(527)	973	64%	
420-04-496 TRAINING EXPENSE	3,587	566	3,000	(2,434)	566	19%	
420-04-498 TRAVEL EXPENSE	1,628	1,491	2,500	(1,009)	1,491	60%	
TOTAL TRAINING / TRAVEL	**7,056**	**3,017**	**7,000**	**(3,971)**	**3,029**	**43%**	
LEGAL/PROFESSIONAL							
420-05-460 LEGAL FEES	24,917	9,888	20,000	(10,112)	9,888	49%	
420-05-462 AUDIT FEES	8,128	7,000	7,000	-	7,000	100%	
420-05-464 ACCOUNTING FEES	11,035	1,446	4,110	(2,000)	2,110	35%	
420-05-466 CONSULTING SERVICES	1,415	1,387	1,400	1,100	2,500	99%	
420-05-467 ENGINEERING SERVICES	5,035	-	6,500	3,280	9,780	0%	
420-05-468 RECORDS CONSULTING & CODIFYING	2,757	2,606	2,800	(194)	2,606	93%	
420-05-500 PUBLIC NOTICES	5,203	4,487	4,257	1,500	5,757	105%	
TOTAL LEGAL/PROFESSIONAL	**58,490**	**26,813**	**46,067**	**(6,426)**	**39,641**	**58%**	
UTILITIES & FUEL							
420-06-430 GAS & OIL	979	1,387	2,000	(440)	1,560	69%	
420-06-470 ELECTRICITY	7,166	5,953	8,500	(1,847)	6,653	70%	
TOTAL UTILITIES & FUEL	**8,145**	**7,340**	**10,500**	**(2,287)**	**8,213**	**70%**	

Mayor

01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION		2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
PROPERTY/LIAB INSURANCE								
420-08-440 PROPERTY/LIABILITY		2,437	2,304	1,914	390	2,304	120%	
TOTAL PROPERTY/LIAB INSURANCE		2,437	2,304	1,914	390	2,304	120%	
OTHER EXPENSE								
420-09-488 CO. APPRAISAL DISTRICT		17,531	16,232	18,000	(1,768)	16,232	90%	
420-09-490 CHAMBER - FALL FESTIVAL		5,191	10,161	10,161	(0)	10,161	100%	
420-09-492 EMERGENCY MANAGEMENT		1,461	4,682	5,000	80	5,080	94%	
420-09-593 SUPPORT-SW FAMILY LIFE CTR		-	-	-	-	-	0%	
420-09-574 HUMAN RESOURCE EXPENSE		31	-	-	-	-	#DIV/0!	
420-09-584 ELECTION EXPENSE		5,237	4,031	6,026	(1,995)	4,031	67%	
420-09-587 ETS & BANK FEES		-	314	240	100	340	131%	
420-09-588 MISCELLANEOUS EXPENSE		1,060	20,910	1,000	-	1,000	2091%	
420-09-589 MEDINA COUNTY PARCEL FEE		3,368	3,380	3,400	(20)	3,380	99%	
TOTAL OTHER EXPENSE		33,879	59,709	43,827	(3,604)	40,223	136%	
TOTAL ADMINISTRATION		287,109	260,613	257,996	6,533	264,529	101%	

Mayor

01 -GENERAL FUND OPERATING EXPENDITURES MUNICIPAL COURT		2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
PAYROLL EXPENSES								
425-01-400 SALARIES		36,151	39,750	42,577	(500)	42,077	93%	
425-01-403 SALARIES - BALIFF		70	770	1,120	(350)	770	69%	
425-01-408 LONGEVITY PAY		-	294	294	-	294	0%	
425-01-420 PAYROLL TAXES		2,999	3,007	3,363	-	3,363	89%	
425-01-422 HEALTH INSURANCE		4,007	4,774	5,938	(1,164)	4,774	80%	
425-01-424 PENSION EXPENSE		2,809	3,083	4,075	(992)	3,083	76%	
425-01-448 WORKERS COMPENSATION		291	101	101	-	101	100%	
TOTAL PAYROLL EXPENSES		46,327	51,779	57,468	(3,006)	54,462	90%	
MAINTENANCE EXPENSES								
425-02-438 EQUIPMENT/SOFTWARE MAINT		4,104	4,913	4,080	833	4,913	120%	
TOTAL MAINTENANCE EXPENSES		4,104	4,913	4,080	833	4,913	120%	
OFFICE SUP/POSTAGE/PHONE								
425-03-450 OFFICE SUPPLIES		635	998	1,000	(2)	998	100%	
425-03-458 POSTAGE		1,624	1,508	1,000	508	1,508	151%	
TOTAL OFFICE SUP/POSTAGE/PHONE		2,259	2,506	2,000	506	2,506	125%	
TRAINING / TRAVEL								
425-04-496 TRAINING EXPENSE		350	419	400	19	419	105%	
425-04-498 TRAVEL EXPENSE		240	125	200	(75)	125	63%	
TOTAL TRAINING / TRAVEL		590	545	600	(55)	545	91%	
LEGAL / PROFESSIONAL								
425-05-460 LEGAL FEES - MUNICIPAL COURT		10,550	6,216	17,460	(9,000)	8,460	36%	
425-05-464 ACCOUNTING FEES		-	1,446	1,238	750	1,988	100%	
425-05-466 M/C COLLECTION/CONSULTING FEE		1,471	1,626	2,500	(774)	1,726	65%	
425-05-500 PUBLIC NOTICES		-	488	500	3	503	98%	
TOTAL LEGAL/PROFESSIONAL		12,021	9,775	21,698	(9,021)	12,677	45%	
PROPERTY/LIAB INSURANCE								
425-08-440 PROPERTY/LIABILITY		140	168	168	-	168	100%	
TOTAL PROPERTY/LIAB INSURANCE		140	168	168	-	168	100%	
OTHER EXPENSE								
425-09-588 MISCELLANEOUS EXPENSE		347	455	500	(45)	455	91%	
TOTAL OTHER EXPENSE		347	455	500	(45)	455	91%	
TOTAL MUNICIPAL COURT		65,788	70,140	86,514	(10,789)	75,725	81%	

Mayor

01 -GENERAL FUND OPERATING EXPENDITURES STREETS	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
PAYROLL EXPENSES							
430-01-400 SALARIES-MGT/ADMIN	18,816	19,491	18,998	5,000	23,998	103%	
430-01-402 SALARIES/MAINTENANCE LABOR	106,915	104,644	109,653	8,500	118,153	95%	
430-01-406 SALARIES-MECHANIC LABOR	9,696	10,097	10,195	500	10,695	99%	
430-01-408 SALARIES -LONGEVITY PAY	-	1,603	1,603	-	1,603	0%	
430-01-410 OVERTIME WAGES	2,163	815	2,168	(1,353)	815	38%	
430-01-420 PAYROLL TAXES	10,748	10,052	10,877	500	11,377	92%	
430-01-422 HEALTH INSURANCE	11,643	18,233	20,689	(2,300)	18,389	88%	
430-01-424 PENSION EXPENSE	11,250	12,335	13,181	900	14,081	94%	
430-01-448 WORKERS COMPENSATION	9,448	8,318	8,318	-	8,318	100%	
TOTAL PAYROLL EXPENSES	180,679	185,590	195,682	11,747	207,429	95%	
MAINTENANCE EXPENSES							
430-02-434 MAINTENANCE MATERIALS	55,965	71,025	80,000	(5,400)	74,600	89%	
430-02-435 EQUIPMENT MAINTENANCE	8,416	5,644	8,000	(2,100)	5,900	71%	
430-02-437 SPEED BUMP EXPENSE	-	-	-	-	-	0%	
430-02-439 STREET SIGNS	1,367	256	1,500	(1,244)	256	17%	
TOTAL MAINTENANCE EXPENSES	65,748	76,925	89,500	(8,744)	80,756	86%	
OFFICE SUP/POSTAGE/PHONE							
430-03-476 TELEPHONE EXPENSE	-	36	240	(185)	55	15%	
TOTAL OFFICE SUP/POSTAGE/PHONE	-	36	240	(185)	55	15%	
TRAINING / TRAVEL							
430-04-496 TRAINING EXPENSE	-	239	239	0	239	100%	
430-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%	
TOTAL TRAINING / TRAVEL	-	239	239	0	239	100%	
LEGAL & PROFESSIONAL							
430-05-460 LEGAL FEES	-	-	500	(500)	-	0%	
430-05-464 ACCOUNTING FEES	-	1,446	1,771	250	2,021	82%	
430-05-468 ENGINEERING FEES	-	-	1,000	(1,000)	-	0%	
430-05-500 PUBLIC NOTICES	-	24	500	(475)	25	5%	
TOTAL LEGAL & PROFESSIONAL	-	1,470	3,771	(1,725)	2,046	39%	
UTILITIES & FUEL							
430-06-430 GAS & OIL	9,675	8,242	10,000	(1,000)	9,000	82%	
430-06-470 STREET LIGHTING	53,432	49,316	55,500	(1,184)	54,316	89%	
TOTAL UTILITIES & FUEL	63,107	57,557	65,500	(2,184)	63,316	88%	
OPERATING SUPP & SERVICE							
430-07-426 UNIFORMS & LAUNDRY	1,219	1,255	1,300	40	1,340	97%	
TOTAL OPERATING SUPP & SERVICE	1,219	1,255	1,300	40	1,340	97%	
PROPERTY/LIAB INSURANCE							
430-08-440 PROPERTY/ LIABILITY	3,008	2,224	2,224	-	2,224	100%	
TOTAL PROPERTY/LIAB INSURANCE	3,008	2,224	2,224	-	2,224	100%	
OTHER EXPENSE							
430-09-574 HUMAN RESOURCE EXPENSE	21	75	100	(25)	75	75%	
430-09-588 MISCELLANEOUS EXPENSE	195	13	200	(187)	13	7%	
TOTAL OTHER EXPENSE	216	88	300	(212)	88	29%	
TOTAL STREETS	313,977	325,384	358,756	(1,262)	357,494	91%	

William L Herring Mayor

01 -GENERAL FUND OPERATING EXPENDITURES POLICE		2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
PAYROLL EXPENSES								
440-01-400 SALARIES - CLERICAL		63,319	66,341	66,778	5,000	71,778	99%	
440-01-403 SALARIES - CUSTODIAN		3,547	2,886	3,734	(200)	3,534	77%	
440-01-404 SALARIES OFFICERS		318,867	354,525	359,643	15,000	374,643	99%	
440-01-406 SALARIES - MECHANIC LABOR		6,464	6,731	6,797	500	7,297	99%	
440-01-408 SALARIES - LONGEVITY PAY		-	3,022	3,022	-	3,022	0%	
440-01-410 OFFICER OVERTIME WAGES		15,740	18,194	15,207	5,000	20,207	120%	
440-01-420 PAYROLL TAXES		33,186	33,986	34,135	1,500	35,635	100%	
440-01-422 HEALTH INSURANCE		33,159	44,000	51,578	(7,578)	44,000	85%	
440-01-424 PENSION EXPENSE		37,811	40,735	41,364	629	41,993	98%	
440-01-448 WORKERS COMPENSATION		11,142	8,414	8,414	-	8,414	100%	
TOTAL PAYROLL EXPENSES		**523,235**	**578,833**	**590,672**	**19,851**	**610,523**	**98%**	
MAINTENANCE EXPENSES								
440-02-432 BUILDING MAINTENANCE		1,722	1,563	2,200	(500)	1,700	71%	
440-02-435 K-9 MAINTENANCE		-	-	-	-	-	0%	
440-02-436 EQUIPMENT MAINTENANCE		10,520	6,121	8,400	(1,475)	6,925	73%	
440-02-437 SMALL EQUIPMENT		2,958	4,830	7,000	(1,000)	6,000	69%	
440-02-438 OFFICE EQUIP/SOFTWARE MAINT		5,786	5,316	5,000	316	5,316	106%	
TOTAL MAINTENANCE EXPENSES		**20,986**	**17,830**	**22,600**	**(2,659)**	**19,941**	**79%**	
OFFICE SUP/POSTAGE/PHONE								
440-03-450 OFFICE SUPPLIES		4,817	3,480	3,000	1,000	4,000	116%	
440-03-458 POSTAGE		476	437	400	80	480	109%	
440-03-476 TELEPHONE EXPENSE		13,283	13,576	11,000	3,300	14,300	123%	
TOTAL OFFICE SUP/POSTAGE/PHONE		**18,576**	**17,493**	**14,400**	**4,380**	**18,780**	**121%**	
TRAINING / TRAVEL								
440-04-496 TRAINING EXPENSE		1,792	1,075	2,200	(1,125)	1,075	49%	
440-04-498 TRAVEL EXPENSE		577	337	1,000	(663)	337	34%	
TOTAL TRAINING / TRAVEL		**2,369**	**1,411**	**3,200**	**(1,789)**	**1,411**	**44%**	
LEGAL/PROFESSIONAL								
440-05-438 CHAPLAINS EXPENSE		125	125	500	(375)	125	25%	
440-05-460 LEGAL FEES		-	410	5,000	-	5,000	8%	
440-05-464 ACCOUNTING FEES		-	1,446	4,705	(1,500)	3,205	31%	
440-05-466 CONSULTING FEES		492	3,707	500	3,207	3,707	741%	
440-05-500 PUBLIC NOTICES		-	341	500	-	500	68%	
TOTAL LEGAL/PROFESSIONAL		**617**	**6,028**	**11,205**	**1,332**	**12,537**	**54%**	
UTILITIES & FUEL								
440-06-430 GAS & OIL		19,904	19,874	22,000	(226)	21,774	90%	
440-06-470 ELECTRICITY		2,624	2,653	2,000	953	2,953	133%	
TOTAL UTILITIES & FUEL		**22,528**	**22,526**	**24,000**	**726**	**24,726**	**94%**	
OPERATING SUPP & SERVICE								
440-07-426 UNIFORMS & LAUNDRY		2,220	5,084	8,000	(2,916)	5,084	64%	
440-07-452 SPECIAL SUPPLIES		2,232	1,032	4,339	(3,207)	1,132	24%	
440-07-500 CRIME STOPPERS EXPENSE		-	-	-	-	-	0%	
440-07-570 FILM & DEVELOPING		260	188	300	(112)	188	63%	
TOTAL OPERATING SUPP & SERVICE		**4,712**	**6,305**	**12,639**	**(6,234)**	**6,405**	**50%**	

William L. Herring Mayor

01 -GENERAL FUND OPERATING EXPENDITURES POLICE		2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	INCREASE (DECREASE) W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
PROPERTY/LIAB INSURANCE								
440-08-440 PROPERTY / LIABILITY		3,543	8,237	7,484	753	8,237	110%	
TOTAL PROPERTY/LIAB INSURANCE		3,543	8,237	7,484	753	8,237	110%	
OTHER EXPENSE								
440-09-574 HUMAN RESOURCE EXPENSE		356	289	400	100	500	72%	
440-09-588 MISCELLANEOUS		1,369	1,294	1,500	(206)	1,294	86%	
440-09-589 FORFEITURE FUND		-	-	-	-	-	0%	
TOTAL OTHER EXPENSE		1,725	1,583	1,900	(106)	1,794	83%	
					-			
TOTAL POLICE		598,291	660,249	688,100	16,253	704,353	96%	

01 -GENERAL FUND								
OPERATING EXPENDITURES								
POLICE GRANT								
PAYROLL EXPENSES								
441-01-404 SALARIES		17,705	18,154	16,797	1,357	18,154	108%	
441-01-410 OVERTIME WAGES		2,219	1,954	1,947	20	1,967	100%	
441-01-420 PAYROLL TAXES		1,675	1,461	1,345	125	1,470	109%	
441-01-422 HEALTH INSURANCE		4,007	4,376	3,183	1,193	4,376	137%	
441-01-424 PENSION EXPENSE		2,739	1,828	1,630	198	1,828	112%	
441-01-426 UNIFORMS & LAUNDRY		-	-	-	-	-	0%	
441-01-448 WORKERS COMPENSATION		1,000	419	419	-	419	100%	
TOTAL PAYROLL EXPENSES		29,345	28,192	25,321	2,893	28,214	111%	
TOTAL POLICE GRANT		29,345	28,192	25,321	2,893	28,214	111%	

William L. Fleming Mayor

01 -GENERAL FUND OPERATING EXPENDITURES HEALTH & SANITATION		2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
PAYROLL EXPENSES								
450-01-400 SALARIES-ADMIN, CLERICAL		27,343	15,903	15,323	3,000	18,323	104%	
450-01-402 SALARIES-MAINTENANCE LABOR		1,650	-	-	-	-	#DIV/0!	
450-01-408 LONGEVITY PAY		-	109	109	-	109	0%	
450-01-410 OVERTIME WAGES		-	-	-	-	-	#DIV/0!	
450-01-420 PAYROLL TAXES		2,413	1,135	1,180	300	1,480	96%	
450-01-422 HEALTH INSURANCE		6,919	4,774	2,613	2,161	4,774	183%	
450-01-424 PENSION EXPENSE		3,331	1,446	1,429	17	1,446	101%	
450-01-448 WORKERS COMPENSATION		249	168	168	-	168	100%	
TOTAL PAYROLL EXPENSES		41,905	23,535	20,822	5,478	26,300	113%	
MAINTENANCE EXPENSES								
450-02-439 OFFICE EQUIP/MAINT SOFTWARE		574	1,087	1,024	63	1,087	106%	
TOTAL MAINTENANCE EXPENSES		574	1,087	1,024	63	1,087	106%	
OFFICE SUP/POSTAGE/PHONE								
450-03-450 OFFICE SUPPLIES		-	237	211	26	237	112%	
450-03-458 POSTAGE		-	-	-	-	-	#DIV/0!	
TOTAL OFFICE SUP/POSTAGE/PHONE		-	237	211	26	237	112%	
TRAINING / TRAVEL								
450-04-496 TRAINING EXPENSE		-	239	239	-	239	100%	
450-04-498 TRAVEL EXPENSE		-	-	-	-	-	#DIV/0!	
TOTAL TRAINING / TRAVEL		-	239	239	-	239	100%	
LEGAL/PROFESSIONAL								
450-05-464 ACCOUNTING FEES		-	1,446	874	1,250	2,124	165%	
TOTAL LEGAL/PROFESSIONAL		-	1,446	874	1,250	2,124	165%	
OPERATING SUPP & SERVICES								
450-07-426 UNIFORMS & LAUNDRY		276	-	-	-	-	#DIV/0!	
450-07-480 WASTE DISPOSAL		631,429	602,915	657,043	-	657,043	92%	
TOTAL OPERATING SUPP & SERVICES		631,705	602,915	657,043	-	657,043	92%	
PROPERTY/LIABILITY INSURANCE								
450-08-440 PROPERTY/LIABILITY		-	-	388	(388)	-	0%	
TOTAL PROPERTY/LIABILITY INSURANCE		-	-	388	(388)	-	0%	
OTHER EXPENSE								
450-09-550 UNCOLLECTIBLE ACCOUNTS		-	-	-	-	-	#DIV/0!	
450-09-588 MISCELLANEOUS EXPENSE		34	-	100	(100)	-	0%	
TOTAL OTHER EXPENSE		34	-	100	(100)	-	0%	
TOTAL HEALTH & SANTITATION		674,218	629,459	680,701	6,329	687,030	92%	

William L Fleming Mayor

01 -GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
PAYROLL EXPENSES							
455-01-400 SALARIES - ANIMAL CONTROL	43,673	49,723	47,612	6,000	53,612	104%	
455-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%	
455-01-408 SALARIES - LONGEVITY PAY	-	336	336	-	336	0%	
455-01-410 WAGES - OVERTIME	1,015	3,189	1,885	1,304	3,189	169%	
455-01-420 PAYROLL TAXES	3,918	4,061	3,758	6,800	10,558	108%	
455-01-422 HEALTH INSURANCE	4,044	2,826	4,790	(1,964)	2,826	59%	
455-01-424 PENSION EXPENSE	4,364	4,804	4,553	251	4,804	106%	
455-01-448 WORKERS COMPENSATION	1,204	1,126	1,126	-	1,126	100%	
TOTAL PAYROLL EXPENSES	58,218	66,065	64,060	12,391	76,451	103%	
MAINTENANCE EXPENSES							
455-02-432 FACILITIES MAINTENANCE	287	129	500	(371)	129	26%	
455-02-433 EUTHANASIA SERVICES	1,215	1,171	1,000	400	1,400	117%	
455-02-434 VETERINARY SERVICES	2,514	992	3,220	(2,000)	1,220	31%	
455-02-436 EQUIPMENT MAINTENANCE	1,164	1,886	1,510	376	1,886	125%	
455-02-457 MOSQUITO CONTROL	-	138	126	12	138	0%	
TOTAL MAINTENANCE EXPENSES	5,180	4,316	6,356	(1,583)	4,773	68%	
OFFICE SUPPLIES/POSTAGE/PHONE							
455-03-450 OFFICE SUPPLIES	-	125	500	(375)	125	25%	
455-03-490 DUES	50	100	150	(50)	100	67%	
TOTAL OFFICE SUPPLIES/POSTAGE	50	225	650	(425)	225	35%	
TRAINING / TRAVEL							
455-04-438 TRAVEL	-	666	300	366	666	222%	
455-04-496 TRAINING EXPENSE	322	1,113	638	475	1,113	174%	
TOTAL TRAINING / TRAVEL	322	1,779	938	841	1,779	190%	
LEGAL/PROFESSIONAL							
455-05-460 LEGAL FEES	40	357	500	(143)	357	71%	
455-05-464 ACCOUNTING FEES	-	1,318	1,016	1,500	2,516	130%	
455-05-500 PUBLIC NOTICES	-	509	509	-	509	100%	
TOTAL LEGAL/PROFESSIONAL	40	2,184	2,025	1,357	3,382	108%	
UTILITIES & FUEL							
455-06-430 GAS & OIL	6,869	3,967	5,500	(1,000)	4,500	72%	
455-06-470 ELECTRICITY	1,390	2,126	2,000	300	2,300	106%	
TOTAL UTILITIES & FUEL	8,259	6,093	7,500	(700)	6,800	81%	
OPERATING SUPP & SERVICE							
455-07-426 UNIFORMS & LAUNDRY	633	518	800	(282)	518	65%	
455-07-456 ANIMAL SHELTER SUPPLIES	4,491	3,770	4,500	(730)	3,770	84%	
TOTALOPERATING SUPP & SERVICE	5,124	4,289	5,300	(1,012)	4,288	81%	
PROPERTY/LIAB INSURANCE							
455-08-440 PROPERTY / LIABILITY	1,016	547	547	-	547	100%	
TOTAL PROPERTY/LIAB INSURANCE	1,016	547	547	-	547	100%	
OTHER EXPENSE							
420-09-574 HUMAN RESOURCE EXPENSE	-	136	136	-	136	100%	
TOTAL OTHER EXPENSES	-	136	136	-	136	100%	
TOTAL ANIMAL CONTROL	78,209	85,635	87,512	10,870	98,382	98%	

William L. Henry Mayor

01 -GENERAL FUND OPERATING EXPENDITURES PARKS & RECREATION		2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
PAYROLL EXPENSES								
460-01-400 SALARIES-MAINTENANCE LABOR		4,859	3,902	3,719	500	4,219	105%	
460-01-408 SALARIES-LONGEVITY PAY		-	-	53	(53)	-	0%	
460-01-420 PAYROLL TAXES		372	298	288	200	488	104%	
460-01-422 HEALTH INSURANCE		-	-	713	(713)	-	0%	
460-01-424 PENSION EXPENSE		255	352	350	2	352	101%	
460-01-448 WORKERS COMPENSATION		-	-	-	-	-	0%	
TOTAL PAYROLL EXPENSES		5,486	4,553	5,123	(64)	5,059	89%	
MAINTENANCE EXPENSES								
460-02-434 PARK MAINTENANCE		1,640	690	2,000	(1,310)	690	35%	
TOTAL MAINTENANCE EXPENSES		1,640	690	2,000	(1,310)	690	35%	
LEGAL/PROFESSIONAL								
460-05-464 ACCOUNTING FEES		-	642	57	600	657	1126%	
TOTAL LEGAL/PROFESSIONAL		-	642	57	600	657	1126%	
UTILITIES & FUEL								
460-06-470 ELECTRICITY		2,169	2,273	2,500	80	2,580	91%	
TOTAL UTILITIES & FUEL		2,169	2,273	2,500	80	2,580	91%	
PROPERTY/LIAB INSURANCE								
460-08-440 PROPERTY / LIABILITY		295	322	322	-	322	100%	
TOTAL PROPERTY/LIAB INSURANCE		295	322	322	-	322	100%	
OTHER EXPENSE								
460-09-588 MISCELLANEOUS EXPENSE		-	-	100	(100)	-	0%	
TOTAL OTHER EXPENSE		-	-	100	(100)	-	0%	
TOTAL PARKS & REC		9,590	8,481	10,102	(794)	9,308	84%	

William J. Heaney Mayor

01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
PAYROLL EXPENSES							
465-01-402 MAINTENANCE LABOR	-	-	-	-	-	0%	
465-01-403 SALARIES - CUSTODIAN	1,773	1,900	1,904	500	2,404	100%	
465-01-406 LIBRARY AIDE P/T TEMP	-	-	-	-	-	0%	
465-01-414 SALARIES - LIBRARY CLERICAL	41,313	43,303	45,132	3,500	48,632	96%	
465-01-408 SALARIES-LONGVEGITY	-	-	25	(25)	-	0%	
465-01-410 SALARIES-OVERTIME	-	-	14	(14)	-	0%	
465-01-420 PAYROLL TAXES	4,002	3,554	3,600	500	4,100	99%	
465-01-422 HEALTH INSURANCE	-	-	475	(475)	-	0%	
465-01-424 PENSION EXPENSE	2,165	3,180	1,756	1,424	3,180	181%	
465-01-448 WORKERS COMPENSATION	387	228	228	-	228	100%	
TOTAL PAYROLL EXPENSES	49,640	52,164	53,134	5,410	58,544	98%	
MAINTENANCE EXPENSES							
465-02-432 BUILDING MAINTENANCE	2,388	409	1,300	(891)	409	31%	
TOTAL MAINTENANCE EXPENSES	2,388	409	1,300	(891)	409	31%	
OFFICE SUP/POSTAGE/PHONE							
465-03-438 OFFICE EQUIPMENT MAINT	3,330	6,274	5,265	1,009	6,274	119%	
465-03-450 OFFICE SUPPLIES	1,600	1,688	1,685	3	1,688	100%	
465-03-458 POSTAGE	414	585	500	120	620	117%	
465-03-476 TELEPHONE EXPENSE	2,301	2,608	2,000	900	2,900	130%	
TOTAL OFFICE SUP/POSTAGE/PHONE	7,645	11,154	9,450	2,032	11,482	118%	
TRAINING / TRAVEL							
465-04-498 TRAVEL EXPENSE	-	-	100	(100)	-	0%	
TOTAL TRAINING / TRAVEL	-	-	100	(100)	-	0%	
LEGAL/PROFESSIONAL							
465-05-460 LEGAL FEES	-	40	500	(460)	40	8%	
465-05-464 ACCOUNTING FEES	-	1,573	1,198	650	1,848	131%	
465-05-466 CONSULTING FEES	-	-	-	-	-	#DIV/0!	
465-05-500 PUBLIC NOTICES	-	319	500	(181)	319	64%	
TOTAL LEGAL/PROFESSIONAL	-	1,932	2,198	9	2,207	88%	
UTILITIES & FUEL							
465-06-470 ELECTRICITY	6,648	5,942	7,000	(250)	6,750	85%	
TOTAL UTILITIES & FUEL	6,648	5,942	7,000	(250)	6,750	85%	
OPERATING SUPP & SERVICE							
465-07-462 AUDIO/VISUAL MATERIAL	1,082	1,489	1,500	(11)	1,489	99%	
465-07-465 BOOKS PURCHASED	5,193	1,825	5,000	20	5,020	37%	
465-07-466 BOOK MAINTENANCE MATERIALS	299	401	300	101	401	134%	
465-07-472 PUBLICATION SUBSCRIPTIONS	450	369	500	(131)	369	74%	
TOTAL OPERATING SUPP & SERVICE	7,024	4,084	7,300	(21)	7,279	56%	
PROPERTY/LIAB INSURANCE							
465-08-440 PROPERTY / LIABILITY	951	1,440	1,440	-	1,440	100%	6% increase.
TOTAL PROPERTY/LIAB INSURANCE	951	1,440	1,440	-	1,440	100%	
OTHER EXPENSE							
465-09-588 MISCELLANEOUS EXPENSE	170	65	400	(335)	65	16%	
TOTAL OTHER EXPENSE	170	65	400	(335)	65	16%	
TOTAL LIBRARY	74,466	77,191	82,322	5,853	88,175	94%	

Mayor

01 -GENERAL FUND OPERATING EXPENDITURES AIRPORT	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
PAYROLL EXPENSES							
470-01-402 MAINTENANCE LABOR	-	1,511	1,124	600	1,724	134%	
470-01-408 SALARIES-LONGEVITY	-	-	3	(3)	-	0%	
470-01-410 SALARIES-OVERTIME	-	-	104	(104)	-	0%	
470-01-420 PAYROLL TAXES	31	115	16	114	130	716%	
470-01-422 HEALTH INSURANCE	-	-	238	(238)	-	0%	
470-01-424 PENSION EXPENSE	-	137	95	42	137	144%	
TOTAL PAYROLL EXPENSES	**31**	**1,763**	**1,580**	**411**	**1,991**	**112%**	
MAINTENANCE EXPENSES							
470-02-432 AIRPORT MAINT. SUPPLIES	133	167	100	157	257	167%	
470-02-434 AIRPORT MAINTENANCE	2,100	2,380	2,100	455	2,555	113%	
TOTAL MAINTENANCE EXPENSES	**2,233**	**2,547**	**2,200**	**612**	**2,812**	**116%**	
LEGAL/PROFESSIONAL							
470-05-460 LEGAL FEES	-	900	200	900	1,100	450%	
470-05-500 PUBLIC NOTICES	-	111	200	(89)	111	56%	
TOTAL LEGAL/PROFESSIONAL	**-**	**1,011**	**400**	**811**	**1,211**		
UTILITIES & FUEL							
470-06-470 ELECTRICAL POWER	2,411	2,231	2,500	(100)	2,400	89%	
TOTAL UTILITIES & FUEL	**2,411**	**2,231**	**2,500**	**(100)**	**2,400**	**89%**	
PROPERTY/LIAB INSURANCE							
470-08-440 PROPERTY / LIABILITY	1,411	1,132	1,132	-	1,132	100%	
TOTAL PROPERTY/LIAB INSURANCE	**1,411**	**1,132**	**1,132**	**-**	**1,132**	**100%**	
OTHER EXPENSE							
470-09-580 REMEDIATION - AIRPORT	-	-	-	-	-	0%	
470-09-588 MISCELLANEOUS EXPENSE	-	-	100	(44)	56	100%	
TOTAL PROPERTY/LIAB INSURANCE	**-**	**56**	**100**	**(44)**	**56**	**0%**	
TOTAL AIRPORT	**6,086**	**8,740**	**7,912**	**1,691**	**9,603**	**110%**	

Mayor

01 -GENERAL FUND OPERATING EXPENDITURES COMMUNITY CENTER		2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
PAYROLL EXPENSES								
475-01-402 SALARIES-MAINTENANCE LABOR		-	-	-	-	-	0%	
475-01-403 SALARIES - CUSTODIAN		1,773	1,900	1,904	310	2,214	100%	
475-01-404 SALARIES - EVENT CUSTODIAN		-	-	-	-	-	#DIV/0!	
475-01-408 SALARIES - LONGEVITY		-	-	25	(25)	-	0%	
475-01-410 SALARIES-OVERTIME		-	-	14	(14)	-	0%	
475-01-420 PAYROLL TAXES		136	145	148	20	168	98%	
475-01-422 HEALTH INSURANCE		-	-	475	(475)	-	0%	
475-01-424 PENSION EXPENSE		96	172	179	(7)	172	96%	
475-01-4 WORKERS COMPENSATION		-	-	61	(61)	-	0%	
TOTAL PAYROLL EXPENSES		2,005	2,217	2,806	(252)	2,554	79%	
MAINTENANCE EXPENSES								
475-02-432 BUILDING MAINTENANCE		683	6,528	2,500	(1,625)	875	261%	
TOTAL MAINTENANCE EXPENSES		683	6,528	2,500	(1,625)	875	261%	
OFFICE SUP/POSTAGE/PHONE								
475-03-450 OFFICE SUPPLIES		-	-	100	(100)	-	-	
475-03-476 TELEPHONE EXPENSE		1,475	1,599	1,720	40	1,760	93%	
TOTAL OFFICE SUP/POSTAGE/PHONE		1,475	1,599	1,820	(60)	1,760	88%	
LEGAL/PROFESSIONAL								
475-05-464 ACCOUNTING FEES		-	1,446	817	900	1,717	-	
TOTAL LEGAL/PROFESSIONAL		-	1,446	817	900	1,717	177%	
UTILITIES & FUEL								
475-06-470 ELECTRICITY		4,708	3,199	4,000	(400)	3,600	80%	
TOTAL UTILITIES & FUEL		4,708	3,199	4,000	(400)	3,600	80%	
PROPERTY/LIAB INSURANCE								
475-08-440 PROPERTY / LIABILITY		420	420	420	-	420	100%	
TOTAL PROPERTY/LIAB INSURANCE		420	420	420	-	420	100%	
OTHER EXPENSE								
475-09-588 MISCELLANEOUS EXPENSE		-	-	100	(100)	-	0%	
TOTAL OTHER EXPENSE		-	-	100	(100)	-	0%	
TOTAL COMMUNITY CENTER		9,291	15,409	12,463	(1,537)	10,926	124%	

Mayor

01 -GENERAL FUND OPERATING EXPENDITURES CODE ENFORCEMENT		2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
PAYROLL EXPENSES								
476-01-400 SALARIES INCLUDING CLERICAL		33,940	33,913	38,143	(1,730)	36,413	89%	
476-01-406 SALARIES MECHANIC LABOR		-	-	-	-	-	0%	
476-01-408 LONGEVITY PAY		-	350	350	-	350	0%	
476-01-410 WAGES - OVERTIME		30	-	100	(100)	-	0%	
476-01-420 PAYROLL TAXES		2,746	2,458	2,934	(456)	2,478	84%	
476-01-422 HEALTH INSURANCE		6,191	4,774	5,938	(1,164)	4,774	80%	
476-01-424 PENSION EXPENSE		3,306	3,094	3,556	(462)	3,094	87%	
476-01-448 WORKERS COMPENSATION		325	213	213	-	213	100%	
TOTAL PAYROLL EXPENSES		46,538	44,803	51,234	(3,912)	47,322	87%	
MAINTENANCE EXPENSES								
476-02-436 VEHICLE MAINTENANCE		39	2	300	(298)	2	1%	
476-02-439 OFFICE EQUIP /SOFTWARE MAINT		108	1,262	1,149	113	1,262	110%	
TOTAL MAINTENANCE EXPENSES		147	1,264	1,449	(185)	1,264	87%	
OFFICE SUP/POSTAGE/PHONE								
476-03-450 OFFICE SUPPLIES		491	477	800	(323)	477	60%	
476-03-458 POSTAGE		887	849	700	175	875	121%	
476-03-490 DUES / SUBSCRIPTIONS		240	210	240	(30)	210	88%	
TOTAL OFFICE SUP/POSTAGE/PHONE		1,618	1,536	1,740	(178)	1,562	88%	
TRAINING / TRAVEL								
476-04-496 TRAINING EXPENSE		140	490	490	-	490	100%	
476-04-498 TRAVEL EXPENSE		18	-	150	(150)	-	0%	
TOTAL TRAINING / TRAVEL		158	490	640	(150)	490	77%	
LEGAL/PROFESSIONAL								
476-05-460 LEGAL		2,672	4,538	3,000	1,538	4,538	151%	
476-05-462 LOT CLEAN-UP & FILING EXPENSE		24	564	64	500	564	881%	
476-05-464 ACCOUNTING FEES		-	1,446	963	1,000	1,963	150%	
476-05-468 ENGINEERING (SUBDIVISIONS)		1,138	1,279	1,500	(221)	1,279	85%	
476-05-500 PUBLIC NOTICES		-	5,928	2,503	3,425	5,928	237%	
TOTAL LEGAL/PROFESSIONAL		3,834	13,755	8,030	6,242	14,272	171%	
UTILITIES & FUEL								
476-06-430 OIL & GAS		949	540	1,000	(459)	541	54%	
TOTAL UTILITIES & FUEL		949	540	1,000	(459)	541	54%	
OPERATING SUPP & SERVICE								
476-07-426 UNIFORMS		57	-	200	(200)	-	0%	
476-07-486 INSPECTIONS		18,483	19,118	20,000	863	20,863	96%	
OPERATING SUPP & SERVICE		18,540	19,118	20,200	663	20,863	95%	
PROPERTY/LIAB INSURANCE								
476-08-440 PROPERTY / LIABILITY		603	506	505	1	506	100%	
TOTAL PROPERTY/LIAB INSURANCE		603	506	505	1	506	100%	
OTHER EXPENSE								
476-09-588 MISCELLANEOUS		176	282	200	82	282	141%	
TOTAL OTHER EXPENSE		176	282	200	82	282	141%	
TOTAL CODE ENFORCEMENT		72,563	82,294	84,998	2,104	87,102	97%	

Mayor

01 -GENERAL FUND CAPITAL EXPENDITURES CAPITAL OUTLAY	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
CAPITAL OUTLAY							
490-11-720 ADMINISTRATIVE	21,956	26,756	24,337	2,419	26,756	0%	
490-11-725 MUNICIPAL COURT	1,000	-	-	-	-	0%	
490-11-730 STREET DEPARTMENT	-	2,627	2,627	-	2,627	0%	
490-11-740 POLICE DEPARTMENT	151,529	25,532	21,136	4,396	25,532	0%	
490-11-750 HEALTH & SANTITATION	-	-	-	-	-	0%	
490-11-755 ANIMAL CONTROL	23,394	-	-	-	-	#DIV/0!	
490-11-760 PARKS & RECREATION	37,500	-	-	-	-	0%	
490-11-765 LIBRARY	-	-	-	-	-	0%	
490-11-770 AIRPORT	-		-	-	-	0%	
490-11-775 COMMUNITY CENTER	-	-	-	-	-	0%	
490-11-776 CODE COMPLIANCE	-	-	-	-	-	0%	
TOTAL CAPITAL OUTLAY	235,379	54,915	48,100	6,815	54,915	114%	
01 -GENERAL FUND							
OTHER SOURCES/USES OF FUNDS							
TRANSFERS							
TRANSFERS							
495-00-183 TRANSFERS TO/FROM S/W FUND	46,000	41,706	41,706	49,990	91,696	100%	
495-00-184 TRANSFERS TO/FROM GAS FUND	-	-	-	-	-	0%	
495-00-186 TRANSFERS TO/FROM EMS	-	-	-	-	-	0%	
495-00-194 TRANSFERS TO/FROM DEBT SVC	363	-	-	-	-	0%	
495-00-196 TRANSFERS FROM CAP IMP FUND	-	-	-	-	-	0%	
495-00-197 TRANSFER TO/FROM HOME PROGRAM	(10,265)		-				
495-00-199 TRANSFER TO/FROM HOTEL/MOTEL	(23,596)		-				
TOTAL TRANSFERS IN (OUT)	12,502	41,706	41,706	49,990	91,696	100%	
TOTAL TRANSFERS IN (OUT)	12,502	41,706	41,706	49,990	91,696	100%	

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02 -DEBT SERVICE FUND FINANCIAL SUMMARY	Pg	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
OPERATING REVENUE								
TAXES	19	120,214	117,947	131,500	(13,500)	118,000	1	
INTEREST EARNED	19	63	75	60	17	77	1	
TOTAL OPERATING REVENUE		120,277	118,022	131,560	(13,483)	118,077	2	
OPERATING EXPENDITURES								
DEBT SERVICE EXPENDITURES	19	119,740	116,940	117,940	(1,000)	116,940	1	
OPERATING SURPLUS (DEFICIT)		537	1,082	13,620	(12,483)	1,137	1	
TRANSFERS IN	19	(363)	-	-	-	-	-	
NET SURPLUS (DEFICIT)		174	1,082	13,620	(12,483)	1,137	1	

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02 -DEBT SERVICE FUND OPERATING REVENUE		2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
TAXES								
300-01-300 PROPERTY TAX - CURRENT		112,794	110,155	115,000	(5,000)	110,000	96%	Same rate as PY
300-01-302 PROPERTY TAX -DELINQUENT		4,355	4,845	11,000	(6,000)	5,000	44%	
300-01-304 PENALTY & INTEREST		3,065	2,946	5,500	(2,500)	3,000	54%	
TOTAL TAXES		120,214	117,947	131,500	(13,500)	118,000	90%	
INTEREST EARNED								
300-05-386 INTEREST EARNED		63	75	60	17	77	125%	
TOTAL INTEREST EARNED		63	75	60	17	77	125%	
TOTAL OPERATING REVENUE		120,277	118,022	131,560	(13,483)	118,077	90%	
02 -DEBT SERVICE FUND OPERATING EXPENDITURES								
DEBT SERVICE EXPENDITURES:								
498-12-016 2011 CERT OF OBLIG BOND		100,000	100,000	100,000	-	100,000	100%	
498-12-666 2011 CO BOND INTEREST		19,740	16,940	16,940	-	16,940	100%	
498-12-698 AGENT FEES		-	-	1,000	(1,000)	-	0%	
TOTAL DEBT SERVICE EXPENDITURES		119,740	116,940	117,940	(1,000)	116,940	99%	
TRANSFERS:								
495-00-180 TRANSFERS FROM GEN FUND		(363)	-	-	-	-	0%	
TOTAL TRANSFERS		(363)	-	-	-	-	0%	

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03 -SEWER/WATER FUND FINANCIAL SUMMARY	Pg	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
OPERATING REVENUE								
INTEREST EARNED	21	16,215	13,104	11,000	2,100	13,100	119%	
SERVICES & CHARGES	21	1,628,445	1,518,874	1,705,100	(185,949)	1,519,151	89%	
COLLECTIONS	21	-	-	5,000	-	5,000	0%	
OTHER	21	97,902	59,645	51,539	7,110	59,442	116%	
TOTAL OPERATING REVENUE		**1,742,562**	**1,591,624**	**1,772,639**	**(176,739)**	**1,596,693**	**324%**	
OPERATING EXPENSES								
WATER DEPARTMENT	22-23	876,865	918,067	928,991	8,653	936,721	99%	
SEWER DEPARTMENT	24-25	594,507	581,329	560,706	62,943	623,649	104%	
TOTAL OPERATING EXPENSES		**1,471,372**	**1,499,395**	**1,489,697**	**71,596**	**1,560,369**	**203%**	
OPERATING SURPLUS (DEFICIT)		**271,190**	**92,229**	**282,942**	**(248,335)**	**36,324**	**121%**	
TRANSFERS IN (OUT)	26	(46,000)	-	(34,000)	(57,696)	(91,696)	0%	
NET SURPLUS (DEFICIT)		**317,190**	**92,229**	**248,942**	**(306,031)**	**(55,372)**	**121%**	
OTHER CASH FLOW	26	29,233	482,569	181,101	11,782	270,099	266%	
NET CASH FLOW		**346,423**	**574,798**	**430,043**	**(294,249)**	**214,727**	**4**	

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03 -SEWER/WATER FUND OPERATING REVENUE	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
INTEREST EARNED							
300-05-386 INTEREST EARNED	16,215	13,104	11,000	2,100	13,100	119%	
300-05-388 SALE OF FIXED ASSETS	-	-	-	-	-	0%	
TOTAL INTEREST EARNED	**16,215**	**13,104**	**11,000**	**2,100**	**13,100**	**119%**	
SERVICES & CHARGES							
300-07-340 WATER REVENUE	988,744	885,749	978,500	(92,500)	886,000	91%	
300-07-341 WATER SOLD-UNMETERED	-	499	-	500	500	0%	
300-07-342 PENALTIES BILLED	38,154	38,568	38,000	500	38,500	101%	
300-07-344 WATER TAPPING FEES	15,524	10,371	19,000	(8,700)	10,300	55%	
300-07-346 SERVICE/RECONNECT FEES	10,799	10,215	8,000	2,250	10,250	128%	
300-07-348 AQUIFER FEES	50,266	73,362	115,000	(41,638)	73,362	64%	
300-07-440 SEWER REVENUE	516,158	490,239	535,600	(45,361)	490,239	92%	
300-07-444 SEWER TAPPING FEES	8,800	9,871	11,000	(1,000)	10,000	90%	
TOTAL SERVICES & CHARGES	**1,628,445**	**1,518,874**	**1,705,100**	**(185,949)**	**1,519,151**	**89%**	
COLLECTIONS							
300-08-376 DELINQUENT ACCTS COLLECTED	-	-	5,000	-	5,000	0%	
TOTAL COLLECTIONS	**-**	**-**	**5,000**	**-**	**5,000**	**0%**	
OTHER							
300-09-378 MATERIAL SOLD	-	551	-	375	375	0%	
300-09-380 TCEQ REMEDIATION REVENUE	-	-	-	-	-	0%	
300-09-382 LEASING WATER RIGHTS	12,000	8,500	8,500	-	8,500	0%	
300-09-384 MISCELLANEOUS REVENUE	19,367	2,235	1,789	418	2,207	125%	
300-09-480 CAPITAL GRANTS - TCD	66,535	48,360	41,250	7,110	48,360	0%	
TOTAL OTHER	**97,902**	**59,645**	**51,539**	**7,110**	**59,442**	**116%**	
TOTAL OPERATING REVENUE	**1,742,562**	**1,591,624**	**1,772,639**	**(176,739)**	**1,596,693**	**90%**	

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03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES		2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
PAYROLL EXPENSES								
491-01-400 SALARIES-MGT/ADMIN		154,450	159,021	175,529	(8,583)	166,946	91%	
491-01-402 MAINTENANCE LABOR		59,017	68,045	82,908	(14,863)	68,045	82%	
491-01-403 SALARIES - CUSTODIAN		1,773	2,632	2,639	245	2,884	100%	
491-01-406 SALARIES - WATER -MECHANIC		9,713	10,097	10,097	408	10,505	100%	
491-01-408 SALARIES - LONGEVITY PAY		-	1,819	1,819	-	1,819	0%	
491-01-410 WAGES - OVERTIME		13,058	14,845	14,000	1,463	15,463	106%	
491-01-420 PAYROLL TAXES		19,728	18,842	21,247	(1,162)	20,085	89%	
491-01-422 HEALTH INSURANCE		25,850	30,900	28,987	4,884	33,871	107%	
491-01-424 PENSION EXPENSE		22,501	23,142	25,746	(1,140)	24,606	90%	
491-01-448 WORKERS COMPENSATION		6,034	4,386	4,386	-	4,386	100%	
TOTAL PAYROLL EXPENSES		**312,124**	**333,729**	**367,358**	**(18,748)**	**348,610**	**91%**	
MAINTENANCE EXPENSES								
491-02-431 WATER MAINT. SUPPLIES		18,041	14,816	20,000	(4,184)	15,816	74%	
491-02-432 BUILDING MAINT-WELL YARD		487	567	500	67	567	113%	
491-02-433 WATER METER REPAIRS		613	4,650	100	4,550	4,650	4650%	
491-02-435 MAINTENANCE WELLS & TANKS		6,380	50,127	5,000	-	5,000	1003%	
491-02-436 EQUIPMENT MAINTENANCE		3,766	4,771	5,000	(229)	4,771	95%	
491-02-437 MECHANIC SHOP MAINTENANCE		65	227	100	127	227	227%	
491-02-438 MECHANIC SHOP SUPPLIES		328	260	500	(240)	260	52%	
491-02-439 OFFICE EQUIP/SOFTWARE MAINT		9,141	6,486	7,500	(1,014)	6,486	86%	
TOTAL MAINTENANCE EXPENSES		**38,821**	**81,903**	**38,700**	**-**	**37,776**	**212%**	
OFFICE SUP/POSTAGE/PHONE								
491-03-450 OFFICE SUPPLIES		2,717	3,267	2,500	800	3,300	131%	
491-03-458 POSTAGE		10,132	6,870	5,000	2,500	7,500	137%	
491-03-476 TELEPHONE EXPENSE		6,209	5,988	5,500	900	6,400	109%	
491-03-490 DUES / SUBSCRIPTIONS		703	682	800	(119)	682	85%	
TOTAL OFFICE SUP/POSTAGE/PHONE		**19,761**	**16,806**	**13,800**	**4,082**	**17,882**	**122%**	
TRAINING / TRAVEL								
491-04-496 TRAINING EXPENSE		3,680	824	3,000	(2,176)	824	27%	
491-04-498 TRAVEL EXPENSE		281	-	400	(400)	-	0%	
TOTAL TRAINING / TRAVEL		**3,961**	**824**	**3,400**	**(2,576)**	**824**	**24%**	
LEGAL/PROFESSIONAL								
491-05-460 LEGAL FEES		1,465	486	800	(314)	486	61%	
491-05-462 AUDIT FEES		12,192	7,000	7,000	-	7,000	100%	
491-05-464 ACCOUNTING FEES		12,567	1,446	2,914	3,500	6,414	50%	
491-05-466 CONSULTING FEES		386	585	250	335	585	234%	
491-05-468 ENGINEERING FEES		-	-	-	1,665	1,665	#DIV/0!	
491-05-500 PUBLIC NOTICES		2,163	3,653	1,129	3,500	4,629	324%	
TOTAL LEGAL/PROFESSIONAL		**28,773**	**13,169**	**12,093**	**8,686**	**20,779**	**109%**	

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03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	INCREASE (DECREASE) W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
UTILITIES & FUEL							
491-06-430 GAS & OIL	14,368	13,270	14,000	850	14,850	95%	
491-06-470 ELECTRICAL POWER	77,930	73,159	75,000	400	75,400	98%	
TOTAL UTILITIES & FUEL	92,298	86,429	89,000	1,250	90,250	97%	
OPERATING SUPP & SERVICE							
491-07-426 UNIFORMS & LAUNDRY	2,052	1,754	2,000	(100)	1,900	88%	
491-07-457 WATER CHEMICALS	4,189	6,491	7,500	(1,009)	6,491	87%	
491-07-525 WATER ANALYSIS FEES	3,735	6,503	7,500	(260)	7,240	87%	
491-07-552 WATER PERMIT/AQUIFER FEES	49,254	65,363	110,320	(44,957)	65,363	59%	
491-07-554 LEASE OF WATER RIGHTS	-	-	-	-	-	0%	
TOTAL OPERATING SUPP & SERVICE	59,230	80,111	127,320	(46,326)	80,994	63%	
PROPERTY/LIAB INSURANCE							
491-08-440 PROPERTY / LIABILITY	7,848	9,150	9,150	(0)	9,150	100%	
TOTAL PROPERTY/LIAB INSURANCE	7,848	9,150	9,150	(0)	9,150	100%	
OTHER EXPENSE							
491-09-550 UNCOLLECTIBLE ACCOUNTS	2,189	-	15,000	-	15,000	0%	
491-09-574 HUMAN RESOURCE EXPENSE	116	250	370	(97)	273	68%	
491-09-580 REMEDIATION EXPENSE-WATER	-	-	-	-	-	0%	
491-09-582 WATER CONSERVATION PROGRAM	25,995	-	-	-	-	0%	
491-09-587 BANK FEES, CREDIT CARD ETC	3,798	4,824	3,800	1,526	5,326	127%	
491-09-588 MISCELLANEOUS	1,458	620	1,500	(880)	620	41%	
491-09-590 WATER DEPRECIATION	210,979	219,492	175,000	63,478	238,478	125%	
TOTAL OTHER EXPENSE	244,535	225,187	195,670	64,027	259,697	115%	
DEBT EXPENSE							
491-10-610 METER LEASE/PURCHASE PRIN	-	-	-	-	-	0%	
491-10-650 REVENUE BOND INTEREST EXPENSE	65,158	70,359	70,500	(141)	70,359	100%	
491-10-655 INTEREST REVENUE-BOND PREMIUM	(2,793)	-	-	-	-	0%	
491-10-660 AMORT OF BOND REFUNDING COSTS	7,149	-	-	-	-	0%	
491-10-698 PAYING AGENT FEES	-	400	2,000	(1,600)	400	20%	
TOTAL DEBT EXPENSE	69,514	70,759	72,500	(1,741)	70,759	98%	
TOTAL WATER DEPARTMENT	876,865	918,067	928,991	8,653	936,721	99%	

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03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES		2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	INCREASE (DECREASE) W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
PAYROLL EXPENSES								
492-01-400 SALARIES - MGT/ADMIN		134,332	127,874	92,587	39,938	132,525	138%	
492-01-402 SALARIES - MAINT LABOR		79,093	81,171	80,208	4,609	84,817	101%	
492-01-403 SALARIES - CUSTODIAN		1,773	2,632	2,639	222	2,861	100%	
495-01-406 SALARIES - MECHANIC LABOR		6,464	6,731	6,731	272	7,003	100%	
492-01-408 SALARIES - LONGEVITY PAY		-	2,001	1,581	420	2,001	0%	
492-01-410 WAGES - OVERTIME		3,579	4,390	2,807	2,251	5,058	156%	
492-01-420 PAYROLL TAXES		17,221	16,598	14,271	3,276	17,547	116%	
492-01-422 HEALTH INSURANCE		16,017	19,024	17,825	3,230	21,055	107%	
492-01-424 PENSION EXPENSE		18,119	20,276	17,294	4,098	21,392	117%	
492-01-448 WORKERS COMPENSATION		3,693	2,838	2,764	-	2,764	103%	
TOTAL PAYROLL EXPENSES		280,291	283,535	238,707	58,316	297,023	119%	
MAINTENANCE EXPENSES								
492-02-431 SEWER MAINT. SUPPLIES		4,548	10,195	10,500	(305)	10,195	97%	
492-02-432 BUILDING MAINTENANCE		413	484	500	(16)	484	97%	
492-02-436 EQUIPMENT MAINTENANCE		6,114	5,007	4,000	1,050	5,050	125%	
492-02-437 SEWER PLANT MAINTENANCE		7,302	2,789	7,000	(4,211)	2,789	40%	
492-02-438 OFFICE EQUIP/SOFTWARE MAINT		4,471	3,473	4,000	(527)	3,473	87%	
492-02-439 SLUDGE REMOVAL		8,010	8,741	10,000	(600)	9,400	87%	
TOTAL MAINTENANCE EXPENSES		30,858	30,689	36,000	(4,609)	31,391	85%	
OFFICE SUP/POSTAGE/PHONE								
492-03-450 OFFICE SUPPLIES		1,656	2,404	1,500	904	2,404	160%	
492-03-458 POSTAGE		-	3,097	5,000	(1,643)	3,357	62%	
492-03-476 TELEPHONE		1,219	1,408	900	763	1,663	156%	
492-03-490 DUES / SUBSCRIPTIONS		111	-	100	(100)	-	0%	
TOTAL OFFICE SUP/POSTAGE/PHONE		2,986	6,908	7,500	(76)	7,424	92%	
TRAINING / TRAVEL								
492-04-496 TRAINING EXPENSE		1,426	243	1,500	(1,257)	243	16%	
492-04-498 TRAVEL EXPENSE		-	-	450	(450)	-	0%	
TOTAL TRAINING / TRAVEL		1,426	243	1,950	(1,707)	243	12%	
LEGAL/PROFESSIONAL								
492-05-460 LEGAL FEES		-	210	1,000	(790)	210	21%	
492-05-462 AUDIT FEES		-	7,000	7,000	-	7,000	100%	
492-05-464 ACCOUNTING FEES		-	1,446	1,638	3,500	5,138	88%	
492-05-466 CONSULTING FEES		-	80	500	(420)	80	16%	
492-05-467 ENGINEERING SERVICES		-	-	1,000	1,665	2,665	0%	
492-05-500 PUBLIC NOTICES		-	610	500	110	610	122%	
TOTAL LEGAL/PROFESSIONAL		-	9,346	11,638	4,065	15,703	80%	
UTILITIES & FUEL								
492-06-430 GAS & OIL		6,415	5,107	5,500	200	5,700	93%	
492-06-470 ELECTRICITY		27,439	25,275	33,000	(5,000)	28,000	77%	
TOTAL UTILITIES & FUEL		33,854	30,382	38,500	(4,800)	33,700	79%	

Mayor

03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	INCREASE (DECREASE) W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
OPERATING SUPP & SERVICE							
492-07-426 UNIFORMS & LAUNDRY	1,066	978	1,000	60	1,060	98%	
492-07-452 SPECIAL SUPPLIES	-	-	-	-	-	0%	
492-07-457 SEWER CHEMICALS	4,493	2,359	5,000	(1,641)	3,359	47%	
492-07-525 SEWER ANALYSIS FEES	12,987	10,188	11,500	(580)	10,920	89%	
TOTAL OPERATING SUPP & SERVICE	18,546	13,525	17,500	(2,161)	15,339	77%	
PROPERTY/LIAB INSURANCE							
492-08-440 PROPERTY/ LIABILITY	3,765	5,470	5,211	259	5,470	105%	
TOTAL PROPERTY/LIAB INSURANCE	3,765	5,470	5,211	259	5,470	105%	
OTHER EXPENSE							
492-09-552 SEWER PLANT STATE PERMITS	-	-	-	-	-	#DIV/0!	Every 5 years-last year 2008-09
492-09-574 HUMAN RESOURCE EXPENSE	20	-	100	(100)	-	0%	
492-09-580 REMEDIATION EXPENSE - SEWER	-	-	-	-	-	0%	
492-09-588 MISCELLANEOUS	121	165	100	65	165	165%	
492-09-590 SEWER DEPRECIATION	189,814	177,613	180,000	13,738	193,738	99%	
TOTAL OTHER EXPENSE	189,955	177,778	180,200	13,703	193,903	99%	
DEBT EXPENSE							
492-10-650 INTEREST EXPENSE-LT DEBT	32,826	23,453	23,500	(47)	23,453	100%	
TOTAL SEWER DEPARTMENT	594,507	581,329	560,706	62,943	623,649	104%	

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03 -SEWER/WATER FUND TRANSFERS & OTHER CASH FLOW		2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
TRANSFERS IN (OUT)								
495-00-180 TRANSFER TO/FROM GEN FUND		(46,000)	-	(34,000)	(57,696)	(91,696)	0%	
495-00-184 TRANSFER TO/FROM GAS FUND		-	-	-	-	-	#DIV/0!	
TOTAL TRANSFERS IN (OUT)		**(46,000)**	**-**	**(34,000)**	**(57,696)**	**(91,696)**	**0%**	
OTHER CASH FLOW SOURCES (USES):								
491-11-706 WATER EQUIPMENT C/O			(13,416)	(5,430)	9,183	3,753	247%	
492-11-706 SEWER C/O EQUIPMENT		(83,544)	5,068	(2,469)	2,599	130	-205%	
492-11-708 WATER GRANT CAP OUTLAY		-	-		-	-	#DIV/0!	
492-11-710 WATER RIGHTS ACQUISITION		-	-		-	-	#DIV/0!	
LESS DEPRECIATION INCLUDED ABOVE		400,793	397,105	355,000	-	432,216	112%	
TOTAL BOND DEBT SERVICE PAYMENTS		(386,000)	-	(260,000)	-	(260,000)	0%	
REPAY CD		-	-	-	-	-	#DIV/0!	
LESS INTEREST INCLUDED ABOVE		97,984	93,812	94,000	-	94,000	100%	
TOTAL OTHER CASH FLOW SOURCES (USES)		**29,233**	**482,569**	**181,101**	**11,782**	**270,099**	**266%**	

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06 -LODGING TAX FINANCIAL SUMMARY	Pg	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
OPERATING REVENUE								
TAXES		-	-	-	23,000	23,000	#DIV/0!	
INTEREST EARNED		-	-	-	-	-	#DIV/0!	
OTHER REVENUE		-	-	-	-	-	#DIV/0!	
TOTAL OPERATING REVENUE		-	-	-	23,000	23,000	#DIV/0!	
OPERATING EXPENDITURES								
PAYROLL EXPENSES		-	-	-	349	349	#DIV/0!	
LEGAL/PROFESSIONAL		-	-	-	500	500	#DIV/0!	
OTHER EXPENSES		-	-	-	5,653	5,653	#DIV/0!	
TOTAL OPERATING EXPENDITURES		-	-	-	6,502	6,502	#DIV/0!	
OPERATING SURPLUS (DEFICIT)		-	-	-	16,498	16,498	#DIV/0!	
CAPITAL OUTLAY		-	-	-	-	-	#DIV/0!	
SURPLUS BEFORE TRANSFERS/LOANS		-	-	-	16,498	16,498	#DIV/0!	
TRANSFERS IN (OUT)		-	-	-	-	-	#DIV/0!	
NET SURPLUS (DEFICIT)		-	-	-	16,498	16,498	#DIV/0!	

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06 -LODGING FUND OPERATING REVENUE		2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
TAXES								
300-01-386 LODGING TAX REVENUE		-	-	-	23,000	23,000	#DIV/0!	
TOTAL TAXES		-	-	-	23,000	23,000	#DIV/0!	
INTEREST EARNED								
300-05-386 INTEREST EARNED		-	-	-	-	-	#DIV/0!	
TOTAL INTEREST EARNED		-	-	-	-	-	#DIV/0!	
OTHER								
300-09-384 MISCELLANEOUS REVENUE		-	-	-	-	-	#DIV/0!	
TOTAL OTHER		-	-	-	-	-	#DIV/0!	
TOTAL OPERATING REVENUE		-	-	-	23,000	23,000	#DIV/0!	

06 -LODGING FUND OPERATING EXPENDITURES		2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
PAYROLL EXPENSES								
480-01-400 SALARIES-MGT/ADMIN		-	-	-	297	297	#DIV/0!	
480-01-408 SALARIES - LONGEVITY PAY		-	-	-	-	-	#DIV/0!	
480-01-420 PAYROLL TAXES		-	-	-	24	24	#DIV/0!	
480-01-422 HEALTH INSURANCE		-	-	-	-	-	#DIV/0!	
480-01-424 PENSION EXPENSE		-	-	-	28	28	#DIV/0!	
480-01-448 WORKERS COMPENSATION		-	-	-	-	-	#DIV/0!	
TOTAL PAYROLL EXPENSES		-	-	-	349	349	#DIV/0!	
MAINTENANCE EXPENSES								
480-02-432 BUILDING MAINTENANCE		-	-	-	5,653	5,653	#DIV/0!	
TOTAL MAINTENANCE EXPENSES		-	-	-	5,653	5,653	#DIV/0!	
LEGAL/PROFESSIONAL								
480-05-460 LEGAL FEES		-	-	-	-	-	#DIV/0!	
480-05-462 AUDIT FEES		-	-	-	-	-	#DIV/0!	
480-05-464 ACCOUNTING FEES		-	-	-	500	500	#DIV/0!	
480-05-500 PUBLIC NOTICES		-	-	-	-	-	#DIV/0!	
TOTAL LEGAL/PROFESSIONAL		-	-	-	500	500	#DIV/0!	

OTHER EXPENSE								
480-09-587 BANK FEES, CREDIT CARD ETC		-	-	-	-	-	#DIV/0!	
480-09-588 MISCELLANEOUS		-	-	-	-	-	#DIV/0!	
TOTAL OTHER EXPENDITURES		-	-	-	-	-	#DIV/0!	
OPERATING SURPLUS (DEFICIT)		-	-	-	16,498	16,498	#DIV/0!	

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06 -LODGING FUND CAPITAL EXPENDITURES CAPITAL OUTLAY		2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
CAPITAL OUTLAY								
490-11-780 LODGING		-	-	-	-	-	0%	
TOTAL CAPITAL OUTLAY		-	-	-	-	-	#DIV/0!	

06 -LODGING FUND TRANSFERS & OTHER CASH FLOW		2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	INCREASE (DECREASE) W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
TRANSFERS IN (OUT)								
495-00-180 TRANSFER TO/FROM GEN FUND		-	-	-	-	-	#DIV/0!	
TOTAL TRANSFERS IN (OUT)		-	-	-	-	-	#DIV/0!	

Mayor

07 -TCLOSE FUND FINANCIAL SUMMARY	Pg	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
OPERATING REVENUE								
CONTRIBUTIONS		-	-	-	-	-	-	
INTEREST EARNED		-	-	-	-	-	#DIV/0!	
OTHER REVENUE		-	-	-	-	-	#DIV/0!	
TOTAL OPERATING REVENUE		-	-	-	-	-	#DIV/0!	
OPERATING EXPENDITURES								
TRAINING/TRAVEL		-	-	-	-	-	#DIV/0!	
TOTAL OPERATING EXPENDITURES		-	-	-	-	-	#DIV/0!	
OPERATING SURPLUS (DEFICIT)		-	-	-	-	-	#DIV/0!	

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07 -TCLOSE FUND OPERATING REVENUE		2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
GRANTS/CONTRIBUTIONS								
300-04-353 CONTRIBUTIONS - POLICE		-	-	-	-	-	0%	
TOTAL CONTRIBUTIONS		-	-	-	-	-	0%	
INTEREST EARNED								
300-05-386 INTEREST EARNED		-	-	-	-	-	0%	
TOTAL INTEREST EARNED		-	-	-	-	-	#DIV/0!	
OTHER								
300-09-384 MISCELLANEOUS REVENUE		-	-	-	-	-	#DIV/0!	
TOTAL OTHER		-	-	-	-	-	#DIV/0!	
TOTAL OPERATING REVENUE		-	-	-	-	-	#DIV/0!	

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07 -TCLOSE FUND OPERATING EXPENDITURES		2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 APPROVED BUDGET	9/30/2013 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET	COMMENTS
TRAINING / TRAVEL								
485-04-496 TRAINING EXPENSE		-	-	-	-	-	#DIV/0!	
TOTAL TRAINING / TRAVEL		-	-	-	-	-	#DIV/0!	
OPERATING SURPLUS (DEFICIT)		-	-	-	-	-	#DIV/0!	

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