CITY OF DEVINE
PROPOSED BUDGET
FOR YEAR ENDING SEPTEMBER 30, 2014

FOR 9/24/2013 MEETING

01 -GENERAL FUND FINANCIAL SUMMARY	Pg	2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
OPERATING REVENUE								
TAXES	2	1,416,022	1,534,568	1,374,066	1,366,000	1,533,000	167,000	
FEES/FINES	2	59,976	60,582	51,333	57,362	60,768	3,406	
GRANTS/CONTRIBUTIONS	2	55,960	28,740	13,831	13,828	9,126	(4,702)	
INTEREST EARNED	2	7,157	5,072	3,316	3,320	3,320	-	
PERMITS/LICENSES	2	25,797	30,393	27,389	28,495	30,600	2,105	
SERVICES & CHARGES	3	641,739	692,886	603,188	722,832	729,875	7,043	
OTHER	3	33,975	14,050	27,051	27,156	18,748	(8,433)	
TOTAL OPERATING REVENUE		**2,240,626**	**2,366,291**	**2,100,174**	**2,218,993**	**2,385,437**	**166,419**	
OPERATING EXPENDITURES								
ADMINISTRATION	4-5	261,169	287,109	227,822	251,907	198,798	(53,109)	
MUNICIPAL COURT	6	66,204	65,788	63,622	79,563	54,457	(25,106)	
STREET	7	352,825	313,977	256,532	343,600	346,179	2,579	
POLICE	8-9	581,511	598,291	566,735	703,966	710,082	6,116	
POLICE GRANT	9	29,258	29,345	28,192	35,186	47,132	11,946	
HEALTH & SANITATION	11	657,519	674,218	571,154	684,583	681,701	(2,882)	
ANIMAL CONTROL		75,244	78,209	72,639	91,421	107,261	15,840	
PARKS & REC.	12	6,639	9,590	7,309	9,629	10,387	758	
LIBRARY	13	78,376	74,466	65,638	80,760	87,176	6,416	
AIRPORT	14	8,182	6,086	7,295	9,398	9,071	(327)	
COMMUNITY CENTER	15	9,461	9,291	14,025	10,636	10,366	(270)	
CODE ENFORCEMENT	16	81,325	72,563	70,259	89,642	93,371	3,729	
TOTAL OPERATING EXPENDITURES		**2,207,713**	**2,218,933**	**1,951,221**	**2,390,291**	**2,355,980**	**(34,311)**	
OPERATING SURPLUS (DEFICIT)		**32,913**	**147,358**	**148,953**	**(171,298)**	**29,457**	**200,730**	
CAPITAL OUTLAY	17	90,397	235,379	33,304	51,385	51,275	(110)	
SURPLUS BEFORE TRANSFERS/LOANS		**(57,484)**	**(88,021)**	**115,649**	**(222,683)**	**(21,818)**	**200,840**	
TRANSFERS	17	5,066	12,502	41,706	28,475	21,818	(6,657)	
NET SURPLUS (DEFICIT)		**(52,418)**	**(75,519)**	**157,355**	**(194,208)**	**0**	**194,183**	

Exhibit B

Mayor

01 -GENERAL FUND OPERATING REVENUE	2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
TAXES							
300-01-300 PROPERTY TAX-CURRENT	556,277	538,440	542,467	550,000	550,000	-	Keeping rate at current .5690
300-01-302 PROPERTY TAX-DELINQUENT	23,419	24,646	23,201	24,000	24,000	-	
300-01-304 PROPERTY TAX-PENALTY	15,254	16,326	13,276	14,000	14,000	-	
300-01-310 CITY SALES TAX REVENUE	636,945	792,491	645,709	650,000	800,000	150,000	
300-01-312 FRANCHISE TAX - UTILITIES	154,582	162,665	127,154	128,000	145,000	17,000	
300-01-316 LODGING TAX REVENUE	29,545	-	22,259	-	-	-	Moved to Lodging Fund.
TOTAL TAXES	**1,416,022**	**1,534,568**	**1,374,066**	**1,366,000**	**1,533,000**	**167,000**	
FEES/FINES							
300-02-320 MUNICIPAL COURT REVENUE	42,589	41,445	36,882	42,000	44,000	2,000	
300-02-334 SUBDIVISION FEES/PLATS	818	2,416	1,362	1,362	1,362	-	
300-02-346 ANIMAL CONTROL FEES	1,072	220	620	800	800	-	
300-02-368 LIBRARY FEES/FINES/MISC REV	7,547	8,052	6,869	7,600	7,800	200	
300-02-370 RENTAL FEES - COMM CENTER	7,950	8,449	5,600	5,600	6,500	900	
300-02-380 CREDIT CARD FEES	-	-	-	-	306	306	New line item Council approved.
TOTAL FINES/FEES	**59,976**	**60,582**	**51,333**	**57,362**	**60,768**	**3,406**	
GRANTS/CONTRIBUTIONS							
300-04-350 CONTRIBUTIONS - LIBRARY	-	-	1,000	1,000	-	(1,000)	Don't know if Library will get any grants.
300-04-351 CONTRIBUTIONS - STREETS	-	-	-	-	-	-	
300-04-352 CONTRIBUTIONS - ANIMAL CONTROL	970	1,334	(255)	(255)	-	255	
300-04-353 CONTRIBUTIONS - POLICE	15,000	10,100	3,957	3,957	-	(3,957)	Cannot put Birch until we receive.
300-04-354 CONTRIBUTIONS - OTHER	-	-	-	-	-	-	
300-04-355 CONTRIBUTIONS - FR DEVINE ISD	12,720	17,306	9,129	9,126	9,126	-	
300-04-356 GRANT REVENUE - FED/POLICE	-	-	-	-	-	-	
300-04-357 GRANTS - HOMELAND SEC EQUIP	-	-	-	-	-	-	
300-04-358 GRANT REVENUE - STATE	27,270	-	-	-	-	-	
300-04-351 GRANT-FEDERAL-PLANNING	-	-	-	-	-	-	
300-04-360 GRANT REVENUE-HOME PROGRAM	-	-	-	-	-	-	
TOTAL GRANTS/CONTRIBUTIONS	**55,960**	**28,740**	**13,831**	**13,828**	**9,126**	**(4,702)**	
INTEREST EARNED							
300-05-374 INTEREST PAVING ASSESSMENT	661	223	65	70	70	-	
300-05-386 INTEREST EARNED	6,496	4,849	3,251	3,250	3,250	-	
TOTAL INTEREST EARNED	**7,157**	**5,072**	**3,316**	**3,320**	**3,320**	**-**	
PERMITS/LICENSES							
300-06-322 BEER LICENSES	2,753	2,724	2,994	3,100	3,100	-	
300-06-324 BUILDING PERMITS	12,780	13,230	13,918	14,300	14,300	-	
300-06-326 PLUMBING PERMITS	2,733	5,598	2,661	2,700	2,700	-	
300-06-328 ELECTRICAL PERMITS	2,752	4,766	4,183	4,500	4,500	-	
300-06-330 MECHANICAL PERMITS	2,549	2,305	1,868	2,000	2,000	-	
300-06-332 MISCELLANEOUS PERMITS	2,230	1,770	1,765	1,895	4,000	2,105	Garage sales permits from $10 to $20.
TOTAL PERMITS/LICENSES	**25,797**	**30,393**	**27,389**	**28,495**	**30,600**	**2,105**	

Mayor

01 -GENERAL FUND OPERATING REVENUE	2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
SERVICES & CHARGES							
300-07-340 WASTE DISPOSAL	622,933	674,823	586,752	704,297	711,340	7,043	1% increase.
300-07-342 PENALTIES BILLED-GARBAGE	12,960	13,271	11,713	13,298	13,298	-	
300-07-344 WEED CUTTING CHARGES	587	-	987	987	987	-	
300-07-372 PAVING ASSESSMENTS	1,884	842	742	750	750	-	
300-07-375 P.D. RESTITUTION RECEIVED	-	575	-	-	-	-	
300-07-376 AIRPORT REVENUE	3,375	3,375	2,994	3,500	3,500	-	
300-07-380 RENTAL OF CITY PROPERTY	-	-	-	-	-	-	
TOTAL SERVICES & CHARGES	**641,739**	**692,886**	**603,188**	**722,832**	**729,875**	**7,043**	
OTHER							
300-09-382 P.I.L.O.T. - DHA	2,688	2,858	-	-	2,883	2,858	
300-09-383 NET RESIDUAL EMS COLLECTIONS	106	-	65	65	65	-	
300-09-384 MISCELLANEOUS REVENUE	8,979	10,245	26,266	26,291	15,000	(11,291)	
300-09-385 ACCIDENT REPORT	649	923	720	800	800	-	
300-09-386 MISC REV RESIDUAL GAS BILLING	1,042	24	-	-	-	-	
300-09-388 SALE OF FIXED ASSETS	20,511	-	-	-	-	-	
TOTAL OTHER	**33,975**	**14,050**	**27,051**	**27,156**	**18,748**	**(8,433)**	
TOTAL OPERATING REVENUE	**2,240,626**	**2,366,291**	**2,100,174**	**2,218,993**	**2,385,437**	**166,419**	

Mayor

01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
PAYROLL EXPENSES							
420-01-400 SALARIES-MGT/ADMIN	85,560	92,161	77,258	91,851	55,325	(36,526)	
420-01-401 SALARIES - MAYOR/ALDERMAN	7,288	6,940	5,982	7,800	7,800	-	
420-01-403 SALARIES - CUSTODIAN	6,777	7,095	5,962	7,243	2,969	(4,274)	
420-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	-	
420-01-408 SALARIES - LONGEVITY PAY	973	-	540	540	468	(73)	
420-01-410 SALARIES - OVERTIME	-	-	-	-	182	182	
420-01-420 PAYROLL TAXES	7,790	9,737	6,931	8,047	4,495	(3,552)	
420-01-422 HEALTH INSURANCE	13,137	9,850	8,767	9,323	2,856	(6,467)	
420-01-424 PENSION EXPENSE	22,352	16,081	7,542	8,844	5,289	(3,555)	
420-01-448 WORKERS COMPENSATION	711	915	446	446	473	27	6% increase.
TOTAL PAYROLL EXPENSES	**144,588**	**142,779**	**113,428**	**134,094**	**79,855**	**(54,239)**	
MAINTENANCE EXPENSES							
420-02-432 BUILDING MAINTENANCE	1,517	2,429	3,189	3,500	3,500	-	
420-02-436 VEHICLE MAINTENANCE - NEW	527	183	598	869	400	(469)	
420-02-438 OFFICE EQUIP/SOFTWARE MAINT	8,381	10,808	6,402	7,600	7,000	(600)	
420-02-439 OFFICE EQUIPMENT RENTAL	2,868	2,868	696	1,000	1,000	-	
TOTAL MAINTENANCE EXPENSES	**13,293**	**16,288**	**10,885**	**12,969**	**11,900**	**(1,069)**	
OFFICE SUP/POSTAGE/PHONE							
420-03-450 OFFICE SUPPLIES	6,549	7,099	4,041	5,000	5,000	-	
420-03-458 POSTAGE	892	712	612	1,000	1,000	-	
420-03-476 TELEPHONE EXPENSE	5,875	7,210	6,572	8,150	7,500	(650)	
420-03-490 DUES / SUBSCRIPTIONS	1,944	1,919	2,009	2,009	2,000	(9)	
420-03-590 KITCHEN SUPPLIES	1,026	1,095	825	1,000	900	(100)	
TOTAL OFFICE SUP/POSTAGE/PHONE	**16,286**	**18,035**	**14,059**	**17,159**	**16,400**	**(759)**	
TRAINING / TRAVEL							
420-04-418 MAYOR & COUNCIL EXPENSES	1,604	1,841	835	1,000	1,000	-	
420-04-496 TRAINING EXPENSE	765	3,587	536	536	1,000	464	
420-04-498 TRAVEL EXPENSE	2,032	1,628	1,350	1,500	1,500	-	
TOTAL TRAINING / TRAVEL	**4,401**	**7,056**	**2,721**	**3,036**	**3,500**	**464**	
LEGAL/PROFESSIONAL							
420-05-460 LEGAL FEES	13,994	24,917	8,194	11,000	10,000	(1,000)	
420-05-462 AUDIT FEES	7,600	8,128	7,000	7,000	7,300	300	
420-05-464 ACCOUNTING FEES	3,803	11,035	1,050	4,110	4,000	(110)	
420-05-466 CONSULTING SERVICES	8,414	1,415	867	2,500	1,600	(900)	
420-05-467 ENGINEERING SERVICES	-	5,035	-	-	3,000	3,000	
420-05-468 RECORDS CONSULTING & CODIFYING	2,568	2,757	2,606	2,606	3,000	394	
420-05-500 PUBLIC NOTICES	1,975	5,203	3,515	5,757	4,500	(1,257)	
TOTAL LEGAL/PROFESSIONAL	**38,354**	**58,490**	**23,232**	**32,973**	**33,400**	**427**	
UTILITIES & FUEL							
420-06-430 GAS & OIL	568	979	1,153	1,600	1,600	-	
420-06-470 ELECTRICITY	7,915	7,166	5,301	7,500	7,000	(500)	
TOTAL UTILITIES & FUEL	**8,483**	**8,145**	**6,454**	**9,100**	**8,600**	**(500)**	

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01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
PROPERTY/LIAB INSURANCE							
420-08-440 PROPERTY/LIABILITY	2,398	2,437	1,914	2,304	2,442	138	6% increase.
TOTAL PROPERTY/LIAB INSURANCE	**2,398**	**2,437**	**1,914**	**2,304**	**2,442**	**138**	
OTHER EXPENSE							
420-09-488 CO. APPRAISAL DISTRICT	18,374	17,531	12,102	16,232	17,000	768	
420-09-490 CHAMBER - FALL FESTIVAL	2,235	5,191	10,161	10,161	10,200	39	
420-09-492 EMERGENCY MANAGEMENT	1,621	1,461	4,274	4,766	7,000	2,234	
420-09-593 SUPPORT-SW FAMILY LIFE CTR	-	-	-	-	-	-	
420-09-574 HUMAN RESOURCE EXPENSE	151	31	-	-	-	-	
420-09-584 ELECTION EXPENSE	6,370	5,237	4,031	4,031	4,000	(31)	
420-09-587 ETS & BANK FEES	-	-	142	240	300	60	
420-09-588 MISCELLANEOUS EXPENSE	1,249	1,060	21,039	1,462	800	(662)	
420-09-589 MEDINA COUNTY PARCEL FEE	3,366	3,368	3,380	3,380	3,400	20	
TOTAL OTHER EXPENSE	**33,366**	**33,879**	**55,129**	**40,272**	**42,700**	**2,428**	
TOTAL ADMINISTRATION	**261,169**	**287,109**	**227,822**	**251,907**	**198,798**	**(53,109)**	

William F. Kenney Mayor

01 -GENERAL FUND OPERATING EXPENDITURES MUNICIPAL COURT	2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
PAYROLL EXPENSES							
425-01-400 SALARIES	34,908	36,151	36,409	44,012	22,459	(21,553)	
425-01-403 SALARIES - BALIFF	350	70	630	840	210	(630)	
425-01-408 LONGEVITY PAY	172	-	294	294	275	(19)	
425-01-420 PAYROLL TAXES	2,664	2,999	2,757	4,013	1,755	(2,258)	
425-01-422 HEALTH INSURANCE	4,379	4,007	4,376	5,364	3,557	(1,807)	
425-01-424 PENSION EXPENSE	3,014	2,809	2,784	3,521	2,065	(1,456)	
425-01-448 WORKERS COMPENSATION	100	291	101	101	107	6	6% increase
TOTAL PAYROLL EXPENSES	**45,587**	**46,327**	**47,351**	**58,145**	**30,429**	**(27,716)**	
MAINTENANCE EXPENSES							
425-02-438 EQUIPMENT/SOFTWARE MAINT	1,830	4,104	4,800	4,913	2,650	(2,263)	
TOTAL MAINTENANCE EXPENSES	**1,830**	**4,104**	**4,800**	**4,913**	**2,650**	**(2,263)**	
OFFICE SUP/POSTAGE/PHONE							
425-03-450 OFFICE SUPPLIES	921	635	989	995	900	(95)	
425-03-458 POSTAGE	1,240	1,624	1,357	1,000	1,000	-	
TOTAL OFFICE SUP/POSTAGE/PHONE	**2,161**	**2,259**	**2,346**	**1,995**	**1,900**	**(95)**	
TRAINING / TRAVEL							
425-04-496 TRAINING EXPENSE	480	350	419	419	400	(19)	
425-04-498 TRAVEL EXPENSE	220	240	125	125	200	75	
TOTAL TRAINING / TRAVEL	**700**	**590**	**544**	**544**	**600**	**56**	
LEGAL / PROFESSIONAL							
425-05-460 LEGAL FEES - MUNICIPAL COURT	13,880	10,550	5,386	8,460	14,000	5,540	
425-05-464 ACCOUNTING FEES	-	-	1,050	2,238	2,300	62	
425-05-466 M/C COLLECTION/CONSULTING FEE	1,544	1,471	1,518	2,200	1,700	(500)	
425-05-500 PUBLIC NOTICES	-	-	158	500	300	(200)	
TOTAL LEGAL/PROFESSIONAL	**15,424**	**12,021**	**8,112**	**13,398**	**18,300**	**4,902**	
PROPERTY/LIAB INSURANCE							
425-08-440 PROPERTY/LIABILITY	125	140	168	168	178	10	6% increase.
TOTAL PROPERTY/LIAB INSURANCE	**125**	**140**	**168**	**168**	**178**	**10**	
OTHER EXPENSE							
425-09-588 MISCELLANEOUS EXPENSE	377	347	301	400	400	-	
TOTAL OTHER EXPENSE	**377**	**347**	**301**	**400**	**400**	**-**	
TOTAL MUNICIPAL COURT	**66,204**	**65,788**	**63,622**	**79,563**	**54,457**	**(25,106)**	

Mayor

01 -GENERAL FUND OPERATING EXPENDITURES STREETS	2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
PAYROLL EXPENSES							
430-01-400 SALARIES-MGT/ADMIN	17,671	18,816	16,568	20,222	19,760	(462)	
430-01-402 SALARIES/MAINTENANCE LABOR	109,543	106,915	91,182	109,238	97,647	(11,591)	
430-01-406 SALARIES-MECHANIC LABOR	9,398	9,696	8,568	10,529	10,604	75	
430-01-408 SALARIES -LONGEVITY PAY	687	-	1,603	1,603	2,565	962	
430-01-410 OVERTIME WAGES	1,046	2,163	535	2,168	629	(1,539)	
430-01-420 PAYROLL TAXES	10,621	10,748	8,719	10,788	10,037	(751)	
430-01-422 HEALTH INSURANCE	13,806	11,643	17,043	20,719	22,055	1,336	
430-01-424 PENSION EXPENSE	9,302	11,250	10,711	13,124	11,808	(1,316)	
430-01-448 WORKERS COMPENSATION	6,975	9,448	8,318	8,318	8,817	499	6% increase.
TOTAL PAYROLL EXPENSES	**179,049**	**180,679**	**163,247**	**196,709**	**183,922**	**(12,787)**	
MAINTENANCE EXPENSES							
430-02-434 MAINTENANCE MATERIALS	81,230	55,965	32,055	71,000	90,000	19,000	
430-02-436 EQUIPMENT MAINTENANCE	8,477	8,416	3,991	6,000	6,000	-	
430-02-437 SPEED BUMP EXPENSE	1,285	-	-	-	-	-	
430-02-439 STREET SIGNS	2,180	1,367	256	500	1,000	500	
TOTAL MAINTENANCE EXPENSES	**93,172**	**65,748**	**36,302**	**77,500**	**97,000**	**19,500**	
OFFICE SUP/POSTAGE/PHONE							
430-03-476 TELEPHONE EXPENSE	-	-	18	219	200	(19)	
TOTAL OFFICE SUP/POSTAGE/PHONE	-	-	**18**	**219**	**200**	**(19)**	
TRAINING / TRAVEL							
430-04-496 TRAINING EXPENSE	-	-	239	239	-	(239)	
430-04-498 TRAVEL EXPENSE	60	-	-	-	-	-	
TOTAL TRAINING / TRAVEL	**60**	-	**239**	**239**	-	**(239)**	
LEGAL & PROFESSIONAL							
430-05-460 LEGAL FEES	-	-	-	-	-	-	
430-05-464 ACCOUNTING FEES	-	-	1,050	1,771	2,000	229	
430-05-468 ENGINEERING FEES	6,975	-	-	-	-	-	
430-05-500 PUBLIC NOTICES	-	-	24	25	200	175	
TOTAL LEGAL & PROFESSIONAL	**6,975**	-	**1,074**	**1,796**	**2,200**	**404**	
UTILITIES & FUEL							
430-06-430 GAS & OIL	12,150	9,675	7,485	9,000	9,000	-	
430-06-470 STREET LIGHTING	56,609	53,432	44,839	54,400	50,000	(4,400)	
TOTAL UTILITIES & FUEL	**68,759**	**63,107**	**52,324**	**63,400**	**59,000**	**(4,400)**	
OPERATING SUPP & SERVICE							
430-07-426 UNIFORMS & LAUNDRY	1,099	1,219	1,022	1,400	1,300	(100)	
TOTAL OPERATING SUPP & SERVICE	**1,099**	**1,219**	**1,022**	**1,400**	**1,300**	**(100)**	
PROPERTY/LIAB INSURANCE							
430-08-440 PROPERTY/ LIABILITY	2,545	3,008	2,224	2,224	2,357	133	6% increase.
TOTAL PROPERTY/LIAB INSURANCE	**2,545**	**3,008**	**2,224**	**2,224**	**2,357**	**133**	

Mayor

OTHER EXPENSE								
430-09-574 HUMAN RESOURCE EXPENSE		114	21	69	75	100	25	
430-09-588 MISCELLANEOUS EXPENSE		1,052	195	13	38	100	62	
TOTAL OTHER EXPENSE		1,166	216	82	113	200	87	
TOTAL STREETS		352,825	313,977	256,532	343,600	346,179	2,579	

Mayor

01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
PAYROLL EXPENSES							
440-01-400 SALARIES - CLERICAL	61,650	63,319	56,330	69,171	66,475	(2,696)	
440-01-403 SALARIES - CUSTODIAN	3,398	3,547	2,447	2,447	1,979	(468)	
440-01-404 SALARIES OFFICERS	304,270	318,867	299,768	367,316	365,300	(2,016)	
440-01-406 SALARIES - MECHANIC LABOR	6,265	6,464	5,712	7,019	7,069	50	
440-01-408 SALARIES - LONGEVITY PAY	2,977	-	3,022	3,022	5,000	1,978	
440-01-410 OFFICER OVERTIME WAGES	15,492	15,740	16,232	26,046	27,056	1,010	
440-01-420 PAYROLL TAXES	30,073	33,186	28,864	36,287	36,175	(112)	
440-01-422 HEALTH INSURANCE	37,417	33,159	40,442	48,630	48,893	263	
440-01-424 PENSION EXPENSE	39,924	37,811	34,646	43,302	42,559	(743)	
440-01-448 WORKERS COMPENSATION	9,760	11,142	8,414	8,414	8,919	505	6% increase.
TOTAL PAYROLL EXPENSES	**511,226**	**523,235**	**495,877**	**611,654**	**609,425**	**(2,229)**	
MAINTENANCE EXPENSES							
440-02-432 BUILDING MAINTENANCE	1,755	1,722	1,302	1,800	1,800	-	
440-02-435 K-9 MAINTENANCE	-	-	-	-	-	-	
440-02-436 EQUIPMENT MAINTENANCE	5,949	10,520	5,421	6,400	10,000	3,600	
440-02-437 SMALL EQUIPMENT	864	2,958	4,498	5,500	6,000	500	
440-02-438 OFFICE EQUIP/SOFTWARE MAINT	2,624	5,786	5,202	5,500	5,500	-	
TOTAL MAINTENANCE EXPENSES	**11,192**	**20,986**	**16,423**	**19,200**	**23,300**	**4,100**	
OFFICE SUP/POSTAGE/PHONE							
440-03-450 OFFICE SUPPLIES	4,773	4,817	3,246	3,900	4,000	100	
440-03-458 POSTAGE	374	476	399	500	500	-	
440-03-476 TELEPHONE EXPENSE	11,444	13,283	11,750	14,000	14,400	400	
TOTAL OFFICE SUP/POSTAGE/PHONE	**16,591**	**18,576**	**15,395**	**18,400**	**18,900**	**500**	
TRAINING / TRAVEL							
440-04-496 TRAINING EXPENSE	533	1,792	968	1,075	2,000	925	
440-04-498 TRAVEL EXPENSE	1,630	577	337	400	1,000	600	
TOTAL TRAINING / TRAVEL	**2,163**	**2,369**	**1,305**	**1,475**	**3,000**	**1,525**	
LEGAL/PROFESSIONAL							
440-05-438 CHAPLAINS EXPENSE	125	125	125	125	125	-	
440-05-460 LEGAL FEES	-	-	260	1,000	1,000	-	
440-05-464 ACCOUNTING FEES	-	-	1,050	4,705	5,000	295	
440-05-466 CONSULTING FEES	790	492	507	4,500	3,000	(1,500)	
440-05-500 PUBLIC NOTICES	-	-	236	400	500	100	
TOTAL LEGAL/PROFESSIONAL	**915**	**617**	**2,178**	**10,730**	**9,625**	**(1,105)**	
UTILITIES & FUEL							
440-06-430 GAS & OIL	21,807	19,904	18,043	22,000	22,000	-	
440-06-470 ELECTRICITY	3,496	2,624	2,355	3,500	3,000	(500)	
TOTAL UTILITIES & FUEL	**25,303**	**22,528**	**20,398**	**25,500**	**25,000**	**(500)**	
OPERATING SUPP & SERVICE							
440-07-426 UNIFORMS & LAUNDRY	2,788	2,220	4,747	5,400	7,000	1,600	
440-07-452 SPECIAL SUPPLIES	2,410	2,232	883	1,339	3,000	1,661	
440-07-500 CRIME STOPPERS EXPENSE	-	-	-	-	-	-	
440-07-570 FILM & DEVELOPING	-	260	-	188	200	12	
TOTAL OPERATING SUPP & SERVICE	**5,198**	**4,712**	**5,630**	**6,927**	**10,200**	**3,273**	

Mayor

01 -GENERAL FUND OPERATING EXPENDITURES POLICE		2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
PROPERTY/LIAB INSURANCE								
440-08-440 PROPERTY / LIABILITY		7,286	3,543	8,237	8,237	8,731	494	6% increase.
TOTAL PROPERTY/LIAB INSURANCE		**7,286**	**3,543**	**8,237**	**8,237**	**8,731**	**494**	
OTHER EXPENSE								
440-09-574 HUMAN RESOURCE EXPENSE		322	356	245	491	500	9	
440-09-588 MISCELLANEOUS		1,315	1,369	1,045	1,352	1,400	48	
440-09-589 FORFEITURE FUND		-	-	-	-	-	-	
TOTAL OTHER EXPENSE		**1,637**	**1,725**	**1,290**	**1,843**	**1,900**	**57**	
TOTAL POLICE		**581,511**	**598,291**	**566,735**	**703,966**	**710,082**	**6,116**	

01 -GENERAL FUND								
OPERATING EXPENDITURES								
POLICE GRANT								
PAYROLL EXPENSES								
441-01-404 SALARIES		18,649	17,705	18,154	24,154	32,448	8,294	
441-01-410 OVERTIME WAGES		1,138	2,219	1,954	1,954	3,510	1,556	
441-01-420 PAYROLL TAXES		1,493	1,675	1,461	1,920	2,751	831	
441-01-422 HEALTH INSURANCE		3,710	4,007	4,376	4,376	4,743	367	
441-01-424 PENSION EXPENSE		3,268	2,739	1,828	2,363	3,236	873	
441-01-426 UNIFORMS & LAUNDRY		-	-	-	-	-	-	
441-01-448 WORKERS COMPENSATION		1,000	1,000	419	419	444	25	6% increase.
TOTAL PAYROLL EXPENSES		**29,258**	**29,345**	**28,192**	**35,186**	**47,132**	**11,946**	
TOTAL POLICE GRANT		**29,258**	**29,345**	**28,192**	**35,186**	**47,132**	**11,946**	

Mayor

01 -GENERAL FUND OPERATING EXPENDITURES HEALTH & SANITATION	2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
PAYROLL EXPENSES							
450-01-400 SALARIES-ADMIN, CLERICAL	24,307	27,343	13,545	16,492	15,940	(552)	
450-01-402 SALARIES-MAINTENANCE LABOR	6,248	1,650	-	-	-	-	
450-01-408 LONGEVITY PAY	343	-	109	109	195	86	
450-01-410 OVERTIME WAGES	424	-	-	-	-	-	
450-01-420 PAYROLL TAXES	2,317	2,413	971	1,206	1,234	28	
450-01-422 HEALTH INSURANCE	8,758	6,919	4,376	4,811	2,609	(2,202)	
450-01-424 PENSION EXPENSE	4,440	3,331	1,235	1,509	1,452	(57)	
450-01-448 WORKERS COMPENSATION	69	249	168	168	178	10	6% increase.
TOTAL PAYROLL EXPENSES	**46,906**	**41,905**	**20,404**	**24,295**	**21,608**	**(2,687)**	
MAINTENANCE EXPENSES							
450-02-439 OFFICE EQUIP/MAINT SOFTWARE	650	574	1,024	1,087	1,000	(87)	
TOTAL MAINTENANCE EXPENSES	**650**	**574**	**1,024**	**1,087**	**1,000**	**(87)**	
OFFICE SUP/POSTAGE/PHONE							
450-03-450 OFFICE SUPPLIES	398	-	237	237	-	(237)	
450-03-458 POSTAGE	457	-	-	-	-	-	
TOTAL OFFICE SUP/POSTAGE/PHONE	**855**	**-**	**237**	**237**	**-**	**(237)**	
TRAINING / TRAVEL							
450-04-496 TRAINING EXPENSE	-	-	239	239	-	(239)	
450-04-498 TRAVEL EXPENSE	-	-	-	-	-	-	
TOTAL TRAINING / TRAVEL	**-**	**-**	**239**	**239**	**-**	**(239)**	
LEGAL/PROFESSIONAL	-						
450-05-464 ACCOUNTING FEES	-	-	1,050	1,674	2,000	326	
TOTAL LEGAL/PROFESSIONAL	**-**	**-**	**1,050**	**1,674**	**2,000**	**326**	
OPERATING SUPP & SERVICES							
450-07-426 UNIFORMS & LAUNDRY	**362**	276	-	-	-	-	
450-07-480 WASTE DISPOSAL	608,746	631,429	548,200	657,043	657,043	-	
TOTAL OPERATING SUPP & SERVICES	609,108	**631,705**	**548,200**	**657,043**	**657,043**	**-**	
PROPERTY/LIABILITY INSURANCE							
450-08-440 PROPERTY/LIABILITY	-	-	-	-	-	-	
TOTAL PROPERTY/LIABILITY INSURANCE	-	-	-	-	-	-	
OTHER EXPENSE							
450-09-550 UNCOLLECTIBLE ACCOUNTS	-	-	-	-	-	-	
450-09-588 MISCELLANEOUS EXPENSE	-	34	-	8	50	42	
TOTAL OTHER EXPENSE	-	**34**	**-**	**8**	**50**	**42**	
TOTAL HEALTH & SANTITATION	**657,519**	**674,218**	**571,154**	**684,583**	**681,701**	**(2,882)**	

Mayor

01 -GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL	2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
PAYROLL EXPENSES							
455-01-400 SALARIES - ANIMAL CONTROL	42,973	43,673	41,018	51,774	58,168	6,394	
455-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	-	
455-01-408 SALARIES - LONGEVITY PAY	172	-	336	336	150	(186)	
455-01-410 WAGES - OVERTIME	1,685	1,015	2,958	4,347	1,049	(3,298)	
455-01-420 PAYROLL TAXES	3,630	3,918	3,383	4,324	4,542	218	
455-01-422 HEALTH INSURANCE	3,418	4,044	2,425	3,222	9,486	6,264	
455-01-424 PENSION EXPENSE	4,206	4,364	4,007	5,104	5,343	239	
455-01-448 WORKERS COMPENSATION	1,135	1,204	1,126	1,126	1,194	68	6% increase.
TOTAL PAYROLL EXPENSES	**57,219**	**58,218**	**55,253**	**70,233**	**79,931**	**9,698**	
MAINTENANCE EXPENSES							
455-02-432 FACILITIES MAINTENANCE	553	287	129	300	1,500	1,200	
455-02-433 EUTHANASIA SERVICES	674	1,215	1,176	1,450	2,000	550	
455-02-434 VETERINARY SERVICES	1,228	2,514	1,120	1,620	2,500	880	
455-02-436 EQUIPMENT MAINTENANCE	602	1,164	1,879	2,030	3,000	970	
455-02-457 MOSQUITO CONTROL	-	-	138	226	200	(26)	
TOTAL MAINTENANCE EXPENSES	**3,057**	**5,180**	**4,442**	**5,626**	**9,200**	**3,574**	
OFFICE SUPPLIES/POSTAGE/PHONE							
455-03-450 OFFICE SUPPLIES	23	-	125	200	200	-	
455-03-490 DUES	-	50	-	150	150	-	
TOTAL OFFICE SUPPLIES/POSTAGE	23	**50**	**125**	**350**	**350**	**-**	
TRAINING / TRAVEL							
455-04-438 TRAVEL	84	-	963	666	500	(166)	
455-04-496 TRAINING EXPENSE	-	322	649	963	1,000	37	
TOTAL TRAINING / TRAVEL	**84**	**322**	**1,612**	**1,629**	**1,500**	**(129)**	
LEGAL/PROFESSIONAL							
455-05-460 LEGAL FEES	-	40	357	457	500	43	
455-05-464 ACCOUNTING FEES	-	-	1,050	1,216	2,000	784	
455-05-500 PUBLIC NOTICES	-	-	509	509	600	91	
TOTAL LEGAL/PROFESSIONAL	-	**40**	**1,916**	**2,182**	**3,100**	**918**	
UTILITIES & FUEL							
455-06-430 GAS & OIL	5,545	6,869	3,464	4,500	4,500	-	
455-06-470 ELECTRICITY	4,776	1,390	1,957	2,300	2,500	200	
TOTAL UTILITIES & FUEL	**10,321**	**8,259**	**5,421**	**6,800**	**7,000**	**200**	
OPERATING SUPP & SERVICE							
455-07-426 UNIFORMS & LAUNDRY	791	633	458	618	800	182	
455-07-456 ANIMAL SHELTER SUPPLIES	2,761	4,491	2,728	3,300	3,300	-	
TOTALOPERATING SUPP & SERVICE	**3,552**	**5,124**	**3,187**	**3,918**	**4,100**	**182**	
PROPERTY/LIAB INSURANCE							
455-08-440 PROPERTY / LIABILITY	988	1,016	547	547	580	33	6% increase.
TOTAL PROPERTY/LIAB INSURANCE	**988**	**1,016**	**547**	**547**	**580**	**33**	

Mayor

OTHER EXPENSE								
455-09-574 HUMAN RESOURCE EXPENSE		-	-	136	136	1,500	1,364	
TOTAL OTHER EXPENSES		-	-	136	136	1,500	1,364	
TOTAL ANIMAL CONTROL		75,244	78,209	72,639	91,421	107,261	15,840	

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01 -GENERAL FUND OPERATING EXPENDITURES PARKS & RECREATION	2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
PAYROLL EXPENSES							
460-01-400 SALARIES-MAINTENANCE LABOR	3,148	4,859	3,330	4,045	3,868	(177)	
460-01-408 SALARIES-LONGEVITY PAY	-	-	-	-	105	105	
460-01-420 PAYROLL TAXES	233	372	255	315	304	(11)	
460-01-422 HEALTH INSURANCE	-	-	-	119	711	592	
460-01-424 PENSION EXPENSE	-	255	301	371	358	(13)	
460-01-448 WORKERS COMPENSATION	-	-	-	-	-	-	
TOTAL PAYROLL EXPENSES	**3,381**	**5,486**	**3,886**	**4,850**	**5,346**	**496**	
MAINTENANCE EXPENSES							
460-02-434 PARK MAINTENANCE	830	1,640	637	1,000	1,000	-	
TOTAL MAINTENANCE EXPENSES	**830**	**1,640**	**637**	**1,000**	**1,000**	**-**	
LEGAL/PROFESSIONAL							
460-05-464 ACCOUNTING FEES	-	-	246	657	700	43	
TOTAL LEGAL/PROFESSIONAL	**-**	**-**	**246**	**657**	**700**	**43**	
UTILITIES & FUEL							
460-06-470 ELECTRICITY	2,239	2,169	2,218	2,800	3,000	200	
TOTAL UTILITIES & FUEL	**2,239**	**2,169**	**2,218**	**2,800**	**3,000**	**200**	
PROPERTY/LIAB INSURANCE							
460-08-440 PROPERTY / LIABILITY	189	295	322	322	341	19	6% increase.
TOTAL PROPERTY/LIAB INSURANCE	**189**	**295**	**322**	**322**	**341**	**19**	
OTHER EXPENSE							
460-09-588 MISCELLANEOUS EXPENSE	-	-	-	-	-	-	
TOTAL OTHER EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	
TOTAL PARKS & REC	**6,639**	**9,590**	**7,309**	**9,629**	**10,387**	**758**	

Mayor

01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY	2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
PAYROLL EXPENSES							
465-01-402 MAINTENANCE LABOR	-	-	-	-	-	-	
465-01-403 SALARIES - CUSTODIAN	1,699	1,773	1,608	1,974	990	(984)	
465-01-406 LIBRARY AIDE P/T TEMP	798	-	-	-	-	-	
465-01-414 SALARIES - LIBRARY CLERICAL	41,730	41,313	36,486	42,540	46,583	4,043	
465-01-408 SALARIES-LONGVEGITY	-	-	-	25	25	-	
465-01-410 SALARIES-OVERTIME	-	-	-	14	-	(14)	
465-01-420 PAYROLL TAXES	3,610	4,002	3,010	3,505	3,641	136	
465-01-422 HEALTH INSURANCE	-	-	-	79	237	158	
465-01-424 PENSION EXPENSE	2,344	2,165	2,654	2,687	4,282	1,595	
465-01-448 WORKERS COMPENSATION	183	387	228	228	242	14	6% increase.
TOTAL PAYROLL EXPENSES	**50,364**	**49,640**	**43,986**	**51,052**	**55,999**	**4,947**	
MAINTENANCE EXPENSES							
465-02-432 BUILDING MAINTENANCE	1,295	2,388	383	500	800	300	
TOTAL MAINTENANCE EXPENSES	**1,295**	**2,388**	**383**	**500**	**800**	**300**	
OFFICE SUP/POSTAGE/PHONE							
465-03-438 OFFICE EQUIPMENT MAINT	4,870	3,330	6,211	6,274	6,500	226	
465-03-450 OFFICE SUPPLIES	954	1,600	1,520	1,785	2,000	215	
465-03-458 POSTAGE	273	414	558	700	600	(100)	
465-03-476 TELEPHONE EXPENSE	2,190	2,301	2,336	3,000	3,000	-	
TOTAL OFFICE SUP/POSTAGE/PHONE	**8,287**	**7,645**	**10,625**	**11,759**	**12,100**	**341**	
TRAINING / TRAVEL							
465-04-498 TRAVEL EXPENSE	-	-	-	-	-	-	
TOTAL TRAINING / TRAVEL	**-**	**-**	**-**	**-**	**-**	**-**	
LEGAL/PROFESSIONAL							
465-05-460 LEGAL FEES	-	-	-	-	-	-	
465-05-464 ACCOUNTING FEES	-	-	1,050	1,598	1,700	102	
465-05-466 CONSULTING FEES	-	-	-	-	300	300	New Line Item.
465-05-500 PUBLIC NOTICES	-	-	319	319	300	(19)	
TOTAL LEGAL/PROFESSIONAL	**-**	**-**	**1,369**	**1,917**	**2,300**	**383**	
UTILITIES & FUEL							
465-06-470 ELECTRICITY	7,809	6,648	5,182	6,750	7,000	250	
TOTAL UTILITIES & FUEL	**7,809**	**6,648**	**5,182**	**6,750**	**7,000**	**250**	
OPERATING SUPP & SERVICE							
465-07-462 AUDIO/VISUAL MATERIAL	640	1,082	-	1,489	1,500	11	
465-07-465 BOOKS PURCHASED	7,647	5,193	1,825	5,000	5,000	-	
465-07-466 BOOK MAINTENANCE MATERIALS	534	299	401	401	450	49	
465-07-472 PUBLICATION SUBSCRIPTIONS	283	450	369	369	400	31	
TOTAL OPERATING SUPP & SERVICE	**9,104**	**7,024**	**2,595**	**7,259**	**7,350**	**91**	
PROPERTY/LIAB INSURANCE							
465-08-440 PROPERTY / LIABILITY	887	951	1,440	1,440	1,526	86	6% increase.
TOTAL PROPERTY/LIAB INSURANCE	**887**	**951**	**1,440**	**1,440**	**1,526**	**86**	

William Fleming Mayor

OTHER EXPENSE								
465-09-588 MISCELLANEOUS EXPENSE		630	170	58	83	100	17	
TOTAL OTHER EXPENSE		630	170	58	83	100	17	
TOTAL LIBRARY		78,376	74,466	65,638	80,760	87,176	6,416	

Mayor

01 -GENERAL FUND OPERATING EXPENDITURES AIRPORT	2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
PAYROLL EXPENSES							
470-01-402 MAINTENANCE LABOR	1,667	-	1,338	1,554	1,169	(385)	
470-01-408 SALARIES-LONGEVITY	-	-	-	-	31	31	
470-01-410 SALARIES-OVERTIME	-	-	-	3	-	(3)	
470-01-420 PAYROLL TAXES	92	31	101	101	92	(9)	
470-01-422 HEALTH INSURANCE	-	-	-	40	237	197	
470-01-424 PENSION EXPENSE	-	-	122	126	91	(35)	
TOTAL PAYROLL EXPENSES	**1,759**	**31**	**1,561**	**1,824**	**1,621**	**(203)**	
MAINTENANCE EXPENSES							
470-02-432 AIRPORT MAINT. SUPPLIES	98	133	167	270	200	(70)	
470-02-434 AIRPORT MAINTENANCE	2,544	2,100	2,338	2,330	3,000	670	
TOTAL MAINTENANCE EXPENSES	**2,642**	**2,233**	**2,505**	**2,600**	**3,200**	**600**	
LEGAL/PROFESSIONAL							
470-05-460 LEGAL FEES	-	-	-	1,200	500	(700)	
470-05-500 PUBLIC NOTICES	-	-	24	111	-	(111)	
TOTAL LEGAL/PROFESSIONAL	-	-	**24**	**1,311**	**500**	**(811)**	
UTILITIES & FUEL							
470-06-470 ELECTRICAL POWER	2,406	2,411	2,073	2,431	2,500	69	
TOTAL UTILITIES & FUEL	**2,406**	**2,411**	**2,073**	**2,431**	**2,500**	**69**	
PROPERTY/LIAB INSURANCE							
470-08-440 PROPERTY / LIABILITY	1,375	1,411	1,132	1,132	1,200	68	6% increase
TOTAL PROPERTY/LIAB INSURANCE	**1,375**	**1,411**	**1,132**	**1,132**	**1,200**	**68**	
OTHER EXPENSE							
470-09-580 REMEDIATION - AIRPORT	-	-	-	-	-	-	
470-09-588 MISCELLANEOUS EXPENSE	-	-	-	100	50	(50)	
TOTAL PROPERTY/LIAB INSURANCE	-	-	-	**100**	**50**	**(50)**	
TOTAL AIRPORT	**8,182**	**6,086**	**7,295**	**9,398**	**9,071**	**(327)**	

Mayor

01 -GENERAL FUND OPERATING EXPENDITURES COMMUNITY CENTER		2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
PAYROLL EXPENSES								
475-01-402 SALARIES-MAINTENANCE LABOR		-	-	-	-	-	-	
475-01-403 SALARIES - CUSTODIAN		1,699	1,773	1,608	1,974	990	(984)	
475-01-404 SALARIES - EVENT CUSTODIAN		-	-	-	-	-	-	
475-01-408 SALARIES - LONGEVITY		-	-	-	-	25	25	
475-01-410 SALARIES-OVERTIME		-	-	-	14	-	(14)	
475-01-420 PAYROLL TAXES		130	136	123	155	78	(77)	
475-01-422 HEALTH INSURANCE		-	-	-	79	237	158	
475-01-424 PENSION EXPENSE		-	96	145	182	91	(91)	
475-01-4 WORKERS COMPENSATION		-	-	-	-	-	-	
TOTAL PAYROLL EXPENSES		**1,829**	**2,005**	**1,876**	**2,404**	**1,421**	**(983)**	
MAINTENANCE EXPENSES								
475-02-432 BUILDING MAINTENANCE		1,761	683	6,446	875	1,000	125	
TOTAL MAINTENANCE EXPENSES		**1,761**	**683**	**6,446**	**875**	**1,000**	**125**	
OFFICE SUP/POSTAGE/PHONE								
475-03-450 OFFICE SUPPLIES		20	-	-	-	-	-	
475-03-476 TELEPHONE EXPENSE		1,168	1,475	1,443	1,720	1,800	80	
TOTAL OFFICE SUP/POSTAGE/PHONE		**1,188**	**1,475**	**1,443**	**1,720**	**1,800**	**80**	
LEGAL/PROFESSIONAL								
475-05-464 ACCOUNTING FEES		-	-	1,050	1,517	2,000	483	
TOTAL LEGAL/PROFESSIONAL		**-**	**-**	**1,050**	**1,517**	**2,000**	**483**	
UTILITIES & FUEL								
475-06-470 ELECTRICITY		4,205	4,708	2,790	3,700	3,700	-	
TOTAL UTILITIES & FUEL		**4,205**	**4,708**	**2,790**	**3,700**	**3,700**	**-**	
PROPERTY/LIAB INSURANCE								
475-08-440 PROPERTY / LIABILITY		478	420	420	420	445	25	6% increase.
TOTAL PROPERTY/LIAB INSURANCE		**478**	**420**	**420**	**420**	**445**	**25**	
OTHER EXPENSE								
475-09-588 MISCELLANEOUS EXPENSE		-	-	-	-	-	-	
TOTAL OTHER EXPENSE		**-**	**-**	**-**	**-**	**-**	**-**	
TOTAL COMMUNITY CENTER		**9,461**	**9,291**	**14,025**	**10,636**	**10,366**	**(270)**	

Mayor

01 -GENERAL FUND OPERATING EXPENDITURES CODE ENFORCEMENT	2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
PAYROLL EXPENSES							
476-01-400 SALARIES INCLUDING CLERICAL	46,044	33,940	29,084	36,669	39,154	2,485	
476-01-406 SALARIES MECHANIC LABOR	-	-	-	-	-	-	
476-01-408 LONGEVITY PAY	343	-	350	350	600	250	
476-01-410 WAGES - OVERTIME	5	30	-	-	81	81	
476-01-420 PAYROLL TAXES	3,541	2,746	2,116	2,744	3,047	303	
476-01-422 HEALTH INSURANCE	8,758	6,191	4,376	5,364	5,692	328	
476-01-424 PENSION EXPENSE	5,081	3,306	2,663	3,395	3,585	190	
476-01-448 WORKERS COMPENSATION	198	325	213	213	226	13	6% increase.
TOTAL PAYROLL EXPENSES	**63,970**	**46,538**	**38,802**	**48,735**	**52,384**	**3,649**	
MAINTENANCE EXPENSES							
476-02-436 VEHICLE MAINTENANCE	328	39	2	2	250	248	
476-02-439 OFFICE EQUIP /SOFTWARE MAINT	920	108	1,149	1,349	1,200	(149)	
TOTAL MAINTENANCE EXPENSES	**1,248**	**147**	**1,151**	**1,351**	**1,450**	**99**	
OFFICE SUP/POSTAGE/PHONE							
476-03-450 OFFICE SUPPLIES	1,162	491	476	500	500	-	
476-03-458 POSTAGE	456	887	794	900	1,000	100	
476-03-490 DUES / SUBSCRIPTIONS	100	240	210	210	400	190	
TOTAL OFFICE SUP/POSTAGE/PHONE	**1,718**	**1,618**	**1,480**	**1,610**	**1,900**	**290**	
TRAINING / TRAVEL							
476-04-496 TRAINING EXPENSE	320	140	490	490	400	(90)	
476-04-498 TRAVEL EXPENSE	15	18	-	-	200	200	
TOTAL TRAINING / TRAVEL	**335**	**158**	**490**	**490**	**600**	**110**	
LEGAL/PROFESSIONAL							
476-05-460 LEGAL	346	2,672	4,088	4,700	5,000	300	
476-05-462 LOT CLEAN-UP & FILING EXPENSE	48	24	564	564	2,000	1,436	
476-05-464 ACCOUNTING FEES	-	-	1,050	1,463	2,000	537	
476-05-468 ENGINEERING (SUBDIVISIONS)	-	1,138	1,279	1,279	1,500	221	
476-05-500 PUBLIC NOTICES	-	-	3,704	6,503	5,000	(1,503)	
TOTAL LEGAL/PROFESSIONAL	**394**	**3,834**	**10,685**	**14,509**	**15,500**	**991**	
UTILITIES & FUEL							
476-06-430 OIL & GAS	815	949	540	541	500	(41)	
TOTAL UTILITIES & FUEL	**815**	**949**	**540**	**541**	**500**	**(41)**	
OPERATING SUPP & SERVICE							
476-07-426 UNIFORMS	150	57	-	-	200	200	
476-07-486 INSPECTIONS	11,835	18,483	16,323	21,500	20,000	(1,500)	
OPERATING SUPP & SERVICE	**11,985**	**18,540**	**16,323**	**21,500**	**20,200**	**(1,300)**	
PROPERTY/LIAB INSURANCE							
476-08-440 PROPERTY / LIABILITY	563	603	506	506	536	30	6% increase.
TOTAL PROPERTY/LIAB INSURANCE	**563**	**603**	**506**	**506**	**536**	**30**	
OTHER EXPENSE							
476-09-588 MISCELLANEOUS	297	176	282	400	300	(100)	
TOTAL OTHER EXPENSE	**297**	**176**	**282**	**400**	**300**	**(100)**	
TOTAL CODE ENFORCEMENT	**81,325**	**72,563**	**70,259**	**89,642**	**93,371**	**3,729**	

Mayor

01 -GENERAL FUND CAPITAL EXPENDITURES CAPITAL OUTLAY	2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
CAPITAL OUTLAY							
490-11-720 ADMINISTRATIVE	24,672	21,956	16,756	24,337	2,475	(21,862)	Copy Machine Admin & PD; Emergency Mgt laptop 3K
490-11-725 MUNICIPAL COURT	2,951	1,000	-	-	30,000	30,000	Court tech.
490-11-730 STREET DEPARTMENT	12,893	-	2,627	2,627	-	(2,627)	
490-11-740 POLICE DEPARTMENT	43,103	151,529	13,921	24,421	5,850	(18,571)	Copy Machine Admin & PD;Vests 4,200;2 comp 2,600
490-11-750 HEALTH & SANTITATION	-	-	-	-	-	-	
490-11-755 ANIMAL CONTROL	6,038	23,394	-	-	2,950	2,950	Radio
490-11-760 PARKS & RECREATION	740	37,500	-	-	10,000	10,000	New playground equipment
490-11-765 LIBRARY	-	-	-	-	-	-	
490-11-770 AIRPORT	-	-		-	-	-	
490-11-775 COMMUNITY CENTER	-	-	-	-	-	-	
490-11-776 CODE COMPLIANCE	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	**90,397**	**235,379**	**33,304**	**51,385**	**51,275**	**(110)**	
01 -GENERAL FUND							
OTHER SOURCES/USES OF FUNDS							
TRANSFERS							
TRANSFERS							
495-00-183 TRANSFERS TO/FROM S/W FUND	28,325	46,000	41,706	41,706	23,559	(18,147)	
495-00-184 TRANSFERS TO/FROM GAS FUND	-	-	-	-	-	-	
495-00-186 TRANSFERS TO/FROM EMS	-	-	-	-	-	-	
495-00-194 TRANSFERS TO/FROM DEBT SVC	6,261	363	-	(13,231)	(1,741)	11,490	
495-00-196 TRANSFERS FROM CAP IMP FUND	(29,520)	-	-	-	-	-	
495-00-197 TRANSFER TO/FROM HOME PROGRAM	-	(10,265)		-	-	-	
495-00-199 TRANSFER TO/FROM HOTEL/MOTEL	-	(23,596)		-	-	-	
TOTAL TRANSFERS IN (OUT)	5,066	12,502	41,706	28,475	21,818	(6,657)	
TOTAL TRANSFERS IN (OUT)	**5,066**	**12,502**	**41,706**	**28,475**	**21,818**	**(6,657)**	

Mayor

02 -DEBT SERVICE FUND FINANCIAL SUMMARY	Pg	2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
OPERATING REVENUE								
TAXES	19	95,006	120,214	116,017	117,257	117,257	-	
INTEREST EARNED	19	86	63	72	72	72	-	
TOTAL OPERATING REVENUE		**95,092**	**120,277**	**116,089**	**117,329**	**117,329**	**-**	
OPERATING EXPENDITURES								
DEBT SERVICE EXPENDITURES	19	122,310	119,740	116,940	116,940	119,070	2,130	
OPERATING SURPLUS (DEFICIT)		**(27,218)**	**537**	**(851)**	**389**	**(1,741)**	**(2,130)**	
TRANSFERS IN	19	6,261	(363)	-	13,231	1,741	-	
NET SURPLUS (DEFICIT)		**(20,957)**	**174**	**(851)**	**13,620**	**-**	**(2,130)**	

Mayor

02 -DEBT SERVICE FUND OPERATING REVENUE		2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
TAXES								
300-01-300 PROPERTY TAX - CURRENT		86,679	112,794	108,816	109,645	109,645	-	Same rate as PY
300-01-302 PROPERTY TAX -DELINQUENT		5,488	4,355	4,566	4,789	4,789	-	
300-01-304 PENALTY & INTEREST		2,839	3,065	2,635	2,823	2,823	-	
TOTAL TAXES		**95,006**	**120,214**	**116,017**	**117,257**	**117,257**	**-**	
INTEREST EARNED								
300-05-386 INTEREST EARNED		86	63	72	72	72	-	
TOTAL INTEREST EARNED		**86**	**63**	**72**	**72**	**72**	**-**	
TOTAL OPERATING REVENUE		**95,092**	**120,277**	**116,089**	**117,329**	**117,329**	**-**	
02 -DEBT SERVICE FUND **OPERATING EXPENDITURES**								
DEBT SERVICE EXPENDITURES:								
498-12-616 2011 CERT OF OBLIG BOND		85,000	100,000	100,000	100,000	105,000	5,000	
498-12-666 2011 CO BOND INTEREST		36,310	19,740	16,940	16,940	14,070	(2,870)	
498-12-698 AGENT FEES		1,000	-	-	-	-	-	
TOTAL DEBT SERVICE EXPENDITURES		**122,310**	**119,740**	**116,940**	**116,940**	**119,070**	**2,130**	
TRANSFERS:								
495-00-180 TRANSFERS FROM GEN FUND		6,261	(363)	-	13,231	1,741	-	
TOTAL TRANSFERS		**6,261**	**(363)**	**-**	**13,231**	**1,741**	**-**	

Mayor

03 -SEWER/WATER FUND FINANCIAL SUMMARY	Pg	2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
OPERATING REVENUE								
INTEREST EARNED	21	47,198	16,215	11,539	12,900	12,900	-	
SERVICES & CHARGES	21	1,591,579	1,628,445	1,358,780	1,645,300	1,720,696	75,396	
COLLECTIONS	21	-	-	-	5,000	5,000	-	
OTHER	21	203,817	97,902	43,706	50,942	51,260	318	
TOTAL OPERATING REVENUE		**1,842,594**	**1,742,562**	**1,414,025**	**1,714,142**	**1,789,856**	**75,714**	
OPERATING EXPENSES								
WATER DEPARTMENT	22-23	826,554	876,865	769,035	871,098	1,005,112	134,014	
SEWER DEPARTMENT	24-25	593,121	594,507	515,518	608,730	642,865	34,135	
TOTAL OPERATING EXPENSES		**1,419,675**	**1,471,372**	**1,284,552**	**1,479,828**	**1,647,977**	**168,149**	
OPERATING SURPLUS (DEFICIT)		**422,919**	**271,190**	**129,473**	**234,314**	**141,880**	**(92,434)**	
TRANSFERS IN (OUT)	26	(28,325)	(46,000)	-	(34,000)	(23,559)	10,441	
NET SURPLUS (DEFICIT)		**451,244**	**317,190**	**129,473**	**200,314**	**118,321**	**(81,993)**	
OTHER CASH FLOW	26	188,254	29,233	439,053	169,114	382,029	212,915	
NET CASH FLOW		**639,498**	**346,423**	**568,526**	**369,428**	**500,350**	**130,922**	

Mayor

03 -SEWER/WATER FUND OPERATING REVENUE		2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
INTEREST EARNED								
300-05-386 INTEREST EARNED		21,008	16,215	11,539	12,900	12,900	-	
300-05-388 SALE OF FIXED ASSETS		26,190	-	-	-	-	-	
TOTAL INTEREST EARNED		**47,198**	**16,215**	**11,539**	**12,900**	**12,900**	**-**	
SERVICES & CHARGES								
300-07-340 WATER REVENUE		1,045,908	988,744	787,172	965,500	1,011,919	46,419	3% increase
300-07-341 WATER SOLD-UNMETERED		-	-	499	500	500	-	
300-07-342 PENALTIES BILLED		39,017	38,154	31,358	35,000	39,000	4,000	
300-07-344 WATER TAPPING FEES		5,175	15,524	10,371	10,500	15,000	4,500	
300-07-346 SERVICE/RECONNECT FEES		7,739	10,799	8,615	9,200	10,000	800	
300-07-348 AQUIFER FEES		(16,874)	50,266	66,641	80,000	80,000	-	
300-07-440 SEWER REVENUE		503,605	516,158	445,353	535,600	550,575	14,975	3% Increase
300-07-444 SEWER TAPPING FEES		7,009	8,800	8,771	9,000	10,000	1,000	
300-07-450 CREDIT CARD FEES		-	-	-	-	3,702	3,702	New line item Council approved.
TOTAL SERVICES & CHARGES		**1,591,579**	**1,628,445**	**1,358,780**	**1,645,300**	**1,720,696**	**75,396**	
COLLECTIONS								
300-08-376 DELINQUENT ACCTS COLLECTED		-	-	-	5,000	5,000	-	
TOTAL COLLECTIONS		**-**	**-**	**-**	**5,000**	**5,000**	**-**	
OTHER								
300-09-378 MATERIAL SOLD		17,978	-	-	375	500	125	
300-09-380 TCEQ REMEDIATION REVENUE		-	-	-	-	-	-	
300-09-382 LEASING WATER RIGHTS		-	12,000	8,500	-	-	-	
300-09-384 MISCELLANEOUS REVENUE		2,374	19,367	2,061	2,207	2,400	193	
300-09-480 CAPITAL GRANTS - TCD		183,465	66,535	33,145	48,360	48,360	-	
TOTAL OTHER		**203,817**	**97,902**	**43,706**	**50,942**	**51,260**	**318**	
TOTAL OPERATING REVENUE		**1,842,594**	**1,742,562**	**1,414,025**	**1,714,142**	**1,789,856**	**75,714**	

Mayor

03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES	2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
PAYROLL EXPENSES							
491-01-400 SALARIES-MGT/ADMIN	141,777	154,450	135,333	169,537	206,052	36,515	
491-01-402 MAINTENANCE LABOR	52,132	59,017	53,894	53,894	94,807	40,913	
491-01-403 SALARIES - CUSTODIAN	1,699	1,773	2,222	2,734	6,532	3,798	
491-01-406 SALARIES - WATER -MECHANIC	9,410	9,713	8,568	10,529	10,604	75	
491-01-408 SALARIES - LONGEVITY PAY	1,889	-	1,819	1,819	3,408	1,589	
491-01-410 WAGES - OVERTIME	11,556	13,058	12,476	19,289	8,140	(11,149)	
491-01-420 PAYROLL TAXES	16,252	19,728	15,761	20,515	25,210	4,695	
491-01-422 HEALTH INSURANCE	28,616	25,850	28,522	34,137	35,658	1,521	
491-01-424 PENSION EXPENSE	23,702	22,501	19,379	24,922	29,659	4,737	
491-01-448 WORKERS COMPENSATION	6,861	6,034	4,386	4,386	4,649	263	6% increase.
TOTAL PAYROLL EXPENSES	**293,894**	**312,124**	**282,360**	**341,762**	**424,719**	**82,957**	
MAINTENANCE EXPENSES							
491-02-431 WATER MAINT. SUPPLIES	16,246	18,041	10,200	17,000	16,000	(1,000)	
491-02-432 BUILDING MAINT-WELL YARD	640	487	461	500	500	-	
491-02-433 WATER METER REPAIRS	-	613	4,650	4,650	5,000	350	
491-02-435 MAINTENANCE WELLS & TANKS	8,091	6,380	5,117	5,117	5,500	383	
491-02-436 EQUIPMENT MAINTENANCE	2,658	3,766	4,274	5,000	5,000	-	
491-02-437 MECHANIC SHOP MAINTENANCE	713	65	-	220	220	-	
491-02-438 MECHANIC SHOP SUPPLIES	742	328	256	500	500	-	
491-02-439 OFFICE EQUIP/SOFTWARE MAINT	7,640	9,141	6,308	6,486	6,500	14	
TOTAL MAINTENANCE EXPENSES	**36,730**	**38,821**	**31,266**	**39,473**	**39,220**	**(253)**	
OFFICE SUP/POSTAGE/PHONE							
491-03-450 OFFICE SUPPLIES	4,705	2,717	2,354	3,500	3,000	(500)	
491-03-458 POSTAGE	9,432	10,132	6,029	7,500	7,500	-	
491-03-476 TELEPHONE EXPENSE	5,512	6,209	5,440	6,300	6,000	(300)	
491-03-490 DUES / SUBSCRIPTIONS	928	703	571	681	700	19	
TOTAL OFFICE SUP/POSTAGE/PHONE	**20,577**	**19,761**	**14,394**	**17,981**	**17,200**	**(781)**	
TRAINING / TRAVEL							
491-04-496 TRAINING EXPENSE	139	3,680	824	825	1,500	675	
491-04-498 TRAVEL EXPENSE	387	281	-	-	300	300	
TOTAL TRAINING / TRAVEL	**526**	**3,961**	**824**	**825**	**1,800**	**975**	
LEGAL/PROFESSIONAL							
491-05-460 LEGAL FEES	-	1,465	160	800	500	(300)	
491-05-462 AUDIT FEES	11,400	12,192	7,000	7,000	7,300	300	
491-05-464 ACCOUNTING FEES	5,436	12,567	1,050	6,914	8,000	1,086	
491-05-466 CONSULTING FEES	421	386	499	750	200	(550)	
491-05-468 ENGINEERING FEES	-	-	-	-	1,500	1,500	
491-05-500 PUBLIC NOTICES	1,626	2,163	3,194	3,653	2,500	(1,153)	
TOTAL LEGAL/PROFESSIONAL	**18,883**	**28,773**	**11,903**	**19,117**	**20,000**	**883**	

Mayor

03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES	2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
UTILITIES & FUEL							
491-06-430 GAS & OIL	13,683	14,368	11,703	14,000	15,000	1,000	
491-06-470 ELECTRICAL POWER	76,817	77,930	65,684	80,000	80,000	-	
TOTAL UTILITIES & FUEL	**90,500**	**92,298**	**77,387**	**94,000**	**95,000**	**1,000**	
OPERATING SUPP & SERVICE							
491-07-426 UNIFORMS & LAUNDRY	1,735	2,052	1,376	2,000	1,900	(100)	
491-07-457 WATER CHEMICALS	4,064	4,189	5,893	7,000	7,500	500	
491-07-525 WATER ANALYSIS FEES	4,803	3,735	6,349	7,500	7,500	-	
491-07-552 WATER PERMIT/AQUIFER FEES	22,936	49,254	52,599	65,365	66,000	635	
491-07-554 LEASE OF WATER RIGHTS	-	-	-	-	-	-	
TOTAL OPERATING SUPP & SERVICE	**33,538**	**59,230**	**66,217**	**81,865**	**82,900**	**1,035**	
PROPERTY/LIAB INSURANCE							
491-08-440 PROPERTY / LIABILITY	7,509	7,848	9,150	9,146	9,695	549	6% increase.
TOTAL PROPERTY/LIAB INSURANCE	**7,509**	**7,848**	**9,150**	**9,146**	**9,695**	**549**	
OTHER EXPENSE							
491-09-550 UNCOLLECTIBLE ACCOUNTS	5,643	2,189	-	15,000	10,000	(5,000)	
491-09-574 HUMAN RESOURCE EXPENSE	-	116	175	370	200	(170)	
491-09-580 REMEDIATION EXPENSE-WATER	-	-	-	-	-	-	
491-09-582 WATER CONSERVATION PROGRAM	11,935	25,995	-	-	-	-	
491-09-587 BANK FEES, CREDIT CARD ETC	2,493	3,798	4,368	4,900	5,000	100	
491-09-588 MISCELLANEOUS	53	1,458	593	900	700	(200)	
491-09-590 WATER DEPRECIATION	217,036	210,979	199,639	175,000	240,000	65,000	
TOTAL OTHER EXPENSE	**237,160**	**244,535**	**204,775**	**196,170**	**255,900**	**59,730**	
DEBT EXPENSE							
491-10-610 METER LEASE/PURCHASE PRIN	-	-	-	-	-	-	
491-10-650 REVENUE BOND INTEREST EXPENSE	82,481	65,158	70,359	70,359	57,678	(12,681)	
491-10-655 INTEREST REVENUE-BOND PREMIUM	(2,793)	(2,793)	-	-	-	-	
491-10-660 AMORT OF BOND REFUNDING COSTS	7,149	7,149	-	-	-	-	
491-10-698 PAYING AGENT FEES	400	-	400	400	1,000	600	
TOTAL DEBT EXPENSE	**87,237**	**69,514**	**70,759**	**70,759**	**58,678**	**(12,081)**	
TOTAL WATER DEPARTMENT	**826,554**	**876,865**	**769,035**	**871,098**	**1,005,112**	**134,014**	

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03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES	2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
PAYROLL EXPENSES							
492-01-400 SALARIES - MGT/ADMIN	121,287	134,332	107,445	125,543	120,916	(4,627)	
492-01-402 SALARIES - MAINT LABOR	92,164	79,093	68,712	84,285	94,807	10,522	
492-01-403 SALARIES - CUSTODIAN	1,699	1,773	2,222	2,734	5,938	3,204	
495-01-406 SALARIES - MECHANIC LABOR	6,265	6,464	5,712	7,019	7,069	50	
492-01-408 SALARIES - LONGEVITY PAY	1,603	-	2,001	2,001	2,938	937	
492-01-410 WAGES - OVERTIME	5,259	3,579	3,559	6,394	9,173	2,779	
492-01-420 PAYROLL TAXES	17,480	17,221	14,015	17,164	18,424	1,260	
492-01-422 HEALTH INSURANCE	21,197	16,017	17,439	20,405	24,370	3,965	
492-01-424 PENSION EXPENSE	18,197	18,119	17,137	20,809	21,676	867	
492-01-448 WORKERS COMPENSATION	2,678	3,693	2,838	2,764	2,930	166	6% increase.
TOTAL PAYROLL EXPENSES	**287,829**	**280,291**	**241,080**	**289,118**	**308,241**	**19,123**	
MAINTENANCE EXPENSES							
492-02-431 SEWER MAINT. SUPPLIES	7,691	4,548	10,195	10,500	10,500	-	
492-02-432 BUILDING MAINTENANCE	625	413	484	484	500	16	
492-02-436 EQUIPMENT MAINTENANCE	4,589	6,114	4,446	10,601	7,000	(3,601)	
492-02-437 SEWER PLANT MAINTENANCE	1,658	7,302	2,389	4,400	3,500	(900)	
492-02-438 OFFICE EQUIP/SOFTWARE MAINT	3,573	4,471	3,296	3,479	3,000	(479)	
492-02-439 SLUDGE REMOVAL	7,030	8,010	8,125	9,500	10,000	500	
TOTAL MAINTENANCE EXPENSES	**25,166**	**30,858**	**28,935**	**38,964**	**34,500**	**(4,464)**	
OFFICE SUP/POSTAGE/PHONE							
492-03-450 OFFICE SUPPLIES	759	1,656	1,499	2,404	2,000	(404)	
492-03-458 POSTAGE	75	-	2,835	3,400	3,500	100	
492-03-476 TELEPHONE	972	1,219	1,277	2,100	1,500	(600)	
492-03-490 DUES / SUBSCRIPTIONS	-	111	-	-	200	200	
TOTAL OFFICE SUP/POSTAGE/PHONE	**1,806**	**2,986**	**5,611**	**7,904**	**7,200**	**(704)**	
TRAINING / TRAVEL							
492-04-496 TRAINING EXPENSE	531	1,426	243	243	1,000	757	
492-04-498 TRAVEL EXPENSE	-	-	-	-	300	300	
TOTAL TRAINING / TRAVEL	**531**	**1,426**	**243**	**243**	**1,300**	**1,057**	
LEGAL/PROFESSIONAL							
492-05-460 LEGAL FEES	-	-	100	100	300	200	
492-05-462 AUDIT FEES	-	-	7,000	7,000	7,300	300	
492-05-464 ACCOUNTING FEES	-	-	1,050	5,638	7,500	1,862	
492-05-466 CONSULTING FEES	-	-	-	80	200	120	
492-05-467 ENGINEERING SERVICES	-	-	-	-	1,000	1,000	
492-05-500 PUBLIC NOTICES	-	-	484	610	500	(110)	
TOTAL LEGAL/PROFESSIONAL	**-**	**-**	**8,634**	**13,428**	**16,800**	**3,372**	
UTILITIES & FUEL							
492-06-430 GAS & OIL	7,014	6,415	4,644	6,000	5,500	(500)	
492-06-470 ELECTRICITY	33,926	27,439	23,079	28,000	29,000	1,000	
TOTAL UTILITIES & FUEL	**40,940**	**33,854**	**27,723**	**34,000**	**34,500**	**500**	

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03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES		2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
OPERATING SUPP & SERVICE								
492-07-426 UNIFORMS & LAUNDRY		1,283	1,066	802	1,100	1,200	100	
492-07-452 SPECIAL SUPPLIES		-	-	-	-	-	-	
492-07-457 SEWER CHEMICALS		4,147	4,493	2,359	3,900	3,000	(900)	
492-07-525 SEWER ANALYSIS FEES		11,187	12,987	9,556	10,900	11,000	100	
TOTAL OPERATING SUPP & SERVICE		**16,617**	**18,546**	**12,717**	**15,900**	**15,200**	**(700)**	
PROPERTY/LIAB INSURANCE								
492-08-440 PROPERTY/ LIABILITY		4,336	3,765	5,470	5,470	5,798	328	6% increase.
TOTAL PROPERTY/LIAB INSURANCE		**4,336**	**3,765**	**5,470**	**5,470**	**5,798**	**328**	
OTHER EXPENSE								
492-09-552 SEWER PLANT STATE PERMITS		-	-	-	-	-	-	Every 5 years-last year 2008-09
492-09-574 HUMAN RESOURCE EXPENSE		32	20	-	-	-	-	
492-09-580 REMEDIATION EXPENSE - SEWER		-	-	-	-	-	-	
492-09-588 MISCELLANEOUS		127	121	165	250	100	(150)	
492-09-590 SEWER DEPRECIATION		190,323	189,814	161,487	180,000	200,000	20,000	
TOTAL OTHER EXPENSE		**190,482**	**189,955**	**161,652**	**180,250**	**200,100**	**19,850**	
DEBT EXPENSE								
492-10-650 INTEREST EXPENSE-LT DEBT		**25,414**	**32,826**	**23,453**	**23,453**	**19,226**	**(4,227)**	
TOTAL SEWER DEPARTMENT		**593,121**	**594,507**	**515,518**	**608,730**	**642,865**	**34,135**	

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03 -SEWER/WATER FUND TRANSFERS & OTHER CASH FLOW	2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
TRANSFERS IN (OUT)							
495-00-180 TRANSFER TO/FROM GEN FUND	(28,325)	(46,000)	-	(34,000)	(23,559)	10,441	
495-00-184 TRANSFER TO/FROM GAS FUND	-	-	-	-	-		
TOTAL TRANSFERS IN (OUT)	**(28,325)**	**(46,000)**	**-**	**(34,000)**	**(23,559)**	**10,441**	
OTHER CASH FLOW SOURCES (USES):							
491-11-706 WATER EQUIPMENT C/O	-		(13,416)	(14,630)	(8,688)	5,943	
492-11-706 SEWER C/O EQUIPMENT	-	(83,544)	(2,469)	(5,068)	(6,188)	(1,120)	
492-11-708 WATER GRANT CAP OUTLAY	-	-	-	-		-	
492-11-710 WATER RIGHTS ACQUISITION	-	-	-	-		-	
LESS DEPRECIATION INCLUDED ABOVE	407,359	400,793	361,126	355,000	440,000	85,000	
TOTAL BOND DEBT SERVICE PAYMENTS	(327,000)	(386,000)	-	(260,000)	(120,000)	140,000	
REPAY CD	-	-	-	-		-	
LESS INTEREST INCLUDED ABOVE	107,895	97,984	93,812	93,812	76,904	(16,908)	
TOTAL OTHER CASH FLOW SOURCES (USES)	**188,254**	**29,233**	**439,053**	**169,114**	**382,029**	**212,915**	

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06 -LODGING TAX FINANCIAL SUMMARY	Pg	2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
OPERATING REVENUE								
TAXES		-	-	-	23,000	23,000	-	
INTEREST EARNED		-	-	-	-	-	-	
OTHER REVENUE		-	-	-	-	-	-	
TOTAL OPERATING REVENUE		-	-	-	23,000	23,000	-	
OPERATING EXPENDITURES								
PAYROLL EXPENSES		-	-	-	1,667	9,023	7,356	
LEGAL/PROFESSIONAL		-	-	-	500	500	-	
OTHER EXPENSES		-	-	-	-	-	-	
TOTAL OPERATING EXPENDITURES		-	-	-	2,167	9,523	7,356	
OPERATING SURPLUS (DEFICIT)		-	-	-	20,833	13,477	(7,356)	
CAPITAL OUTLAY		-	-	-	-	-	-	
SURPLUS BEFORE TRANSFERS/LOANS		-	-	-	20,833	13,477	(7,356)	
TRANSFERS IN (OUT)		-	-	-	-	-	-	
NET SURPLUS (DEFICIT)		-	-	-	20,833	13,477	(7,356)	

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06 -LODGING FUND OPERATING REVENUE		2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
TAXES								
300-01-386 LODGING TAX REVENUE		-	-	-	23,000	23,000	-	
TOTAL TAXES		-	-	-	23,000	23,000	-	
INTEREST EARNED								
300-05-386 INTEREST EARNED		-	-	-	-	-		
TOTAL INTEREST EARNED		-	-	-	-	-	-	
OTHER								
300-09-384 MISCELLANEOUS REVENUE		-	-	-	-	-		
TOTAL OTHER		-	-	-	-	-	-	
TOTAL OPERATING REVENUE		-	-	-	23,000	23,000	-	

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06 -LODGING FUND OPERATING EXPENDITURES		2011-12 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
PAYROLL EXPENSES								
480-01-400 SALARIES-MGT/ADMIN		-	-	-	1,428	7,720	6,292	
480-01-408 SALARIES - LONGEVITY PAY		-	-	-	-	15	15	
480-01-420 PAYROLL TAXES		-	-	-	110	592	482	
480-01-422 HEALTH INSURANCE		-	-	-	-	-	-	
480-01-424 PENSION EXPENSE		-	-	-	129	696	567	
480-01-448 WORKERS COMPENSATION		-	-	-	-	-	-	
TOTAL PAYROLL EXPENSES		**-**	**-**	**-**	**1,667**	**9,023**	**7,356**	
MAINTENANCE EXPENSES								
480-02-432 BUILDING MAINTENANCE		-	-	-	7,000	7,000	-	
TOTAL MAINTENANCE EXPENSES		**-**	**-**	**-**	**7,000**	**7,000**	**-**	
LEGAL/PROFESSIONAL								
480-05-460 LEGAL FEES		-	-	-	-	-	-	
480-05-462 AUDIT FEES		-	-	-	-	-	-	
480-05-464 ACCOUNTING FEES		-	-	-	500	500	-	
480-05-500 PUBLIC NOTICES		-	-	-	-	-	-	
TOTAL LEGAL/PROFESSIONAL		**-**	**-**	**-**	**500**	**500**	**-**	
OTHER EXPENSE								
480-09-587 BANK FEES, CREDIT CARD ETC		-	-	-	-	-	-	
480-09-588 MISCELLANEOUS		-	-	-	-	-	-	
TOTAL OTHER EXPENDITURES		**-**	**-**	**-**	**-**	**-**	**-**	
OPERATING SURPLUS (DEFICIT)		**-**	**-**	**-**	**13,833**			

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06 -LODGING FUND CAPITAL EXPENDITURES CAPITAL OUTLAY		2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
CAPITAL OUTLAY								
490-11-780 LODGING		-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	

06 -LODGING FUND TRANSFERS & OTHER CASH FLOW			2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED				COMMENTS
TRANSFERS IN (OUT)								
495-00-180 TRANSFER TO/FROM GEN FUND		-	-	-	-	-	-	
TOTAL TRANSFERS IN (OUT)		-	-	-	-	-	-	

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07 -TCOLE FUND FINANCIAL SUMMARY	Pg	2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
OPERATING REVENUE								
CONTRIBUTIONS		-	-	-	-	-	-	
INTEREST EARNED		-	-	-	-	-	-	
OTHER REVENUE		-	-	-	-	-	-	
TOTAL OPERATING REVENUE		-	-	-	-	-	-	
OPERATING EXPENDITURES								
TRAINING/TRAVEL		-	-	-	-	-	-	
TOTAL OPERATING EXPENDITURES		-	-	-	-	-	-	
OPERATING SURPLUS (DEFICIT)		-	-	-	-	-	-	

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07 -TCOLE FUND OPERATING REVENUE		2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
GRANTS/CONTRIBUTIONS								
300-04-353 CONTRIBUTIONS - POLICE		-	-	-	-	-	-	
TOTAL CONTRIBUTIONS		-	-	-	-	-	-	
INTEREST EARNED								
300-05-386 INTEREST EARNED		-	-	-	-	-	-	
TOTAL INTEREST EARNED		-	-	-	-	-	-	
OTHER								
300-09-384 MISCELLANEOUS REVENUE		-	-	-	-	-	-	
TOTAL OTHER		-	-	-	-	-	-	
TOTAL OPERATING REVENUE		-	-	-	-	-	-	

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07 -TCOLE FUND OPERATING EXPENDITURES		2010-11 FINAL FIGURES AUDITED	2011-12 FINAL FIGURES AUDITED	2012 - 13 YEAR TO DATE UNAUDITED	2012-13 AMENDED BUDGET	2013-14 BUDGET REQUEST	INCREASE DECREASE OVER 2012-13	COMMENTS
TRAINING / TRAVEL								
485-04-496 TRAINING EXPENSE		-	-	-	-	-	-	
TOTAL TRAINING / TRAVEL		-	-	-	-	-	-	
OPERATING SURPLUS (DEFICIT)		-	-	-	-	-	-	

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