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| <input type="checkbox"/> | Annexation |
| <input type="checkbox"/> | Disannexation |
| <input type="checkbox"/> | Code of Ordinances |
| <input checked="" type="checkbox"/> | Other |

ORDINANCE # 2012-09-00735
[Adoption of Budget for FY 2012-2013]

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LUCAS, TEXAS, ADOPTING THE BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013; FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2012, and ending September 30, 2013, has been duly created by the financial office of the City of Lucas, Texas, in accordance with Chapter 102.002 of the Local Government Code; and

WHEREAS, the financial office for the City of Lucas has filed the proposed budget in the office of the City Secretary and the proposed budget was made available for public inspection in accordance with Chapter 102.005 of the Local Government Code; and

WHEREAS, a public hearing was held by the City in accordance with Chapter 102.006 of the local Government Code, following due publication of notice thereof, at which time all citizens and parties of interest were given the opportunity to be heard regarding the proposed budget; and

WHEREAS, after full and final consideration, it is the opinion of the Lucas City Council that the 2012-2013 fiscal year budget as hereinafter set forth should be adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LUCAS, TEXAS:

SECTION 1. That the proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Lucas, Texas for the fiscal year beginning October 1, 2012, and ending September 30, 2013, as submitted to the City Council by the City Manager, attached hereto as Exhibit "A", be and the same is hereby adopted as the budget of the City of Lucas for the fiscal year beginning October 1, 2012 and ending September 30, 2013.

SECTION 2. That the expenditures during the fiscal year beginning October 1, 2012, and ending September 30, 2013, shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by a duly enacted ordinance of the City of Lucas, Texas.

SECTION 3. That all budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2011-2012 are hereby ratified, and the budget approval for fiscal year 2011-2012, heretofore enacted by the City Council, be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

SECTION 4. Upon approval of the budget the budget office shall file a true and certified copy thereof with the County Clerk of Collin County, Texas.

SECTION 5. All ordinances of the City of Lucas, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed; provided, however, that all other provisions of said ordinances not in conflict with the provisions of this ordinance shall remain in full force and effect.


SECTION 6. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this ordinance, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance which shall remain in full force and effect.

SECTION 7. This Ordinance shall take effect immediately from and after its passage as the law in such cases provides.

DULY PASSED by the City Council of the City of Lucas, Texas, on this the 20th day of September, 2012.



APPROVED:



Rebecca Mark, Mayor

APPROVED AS TO FORM:

ATTEST:



Joe Gorfida, Jr., City Attorney
(JJG/07-08-11/50610)



Kathy Wingo, TRMC, MMC, City Secretary

CITY OF LUCAS FINAL BUDGET

Fiscal Year 2012-2013



“This budget will raise more total property taxes than last year’s budget by \$71,428 or 3.69%, and of that amount \$88,628 is tax revenue to be raised from new property added to the tax roll this year.”

City of Lucas, Texas

FINAL BUDGET

Fiscal Year 2012-2013

Mayor

Rebecca Mark

Mayor Pro-Tem: Kathleen Peele

Councilwoman: Debbie Fisher

Councilman: Wayne Millsap

Councilman: Phil Lawrence

Councilman: Jim Olk

Councilman: Steve Duke



Jeff Jenkins, City Manager
Kathy Wingo, City Secretary
Liz Exum, Finance Manager

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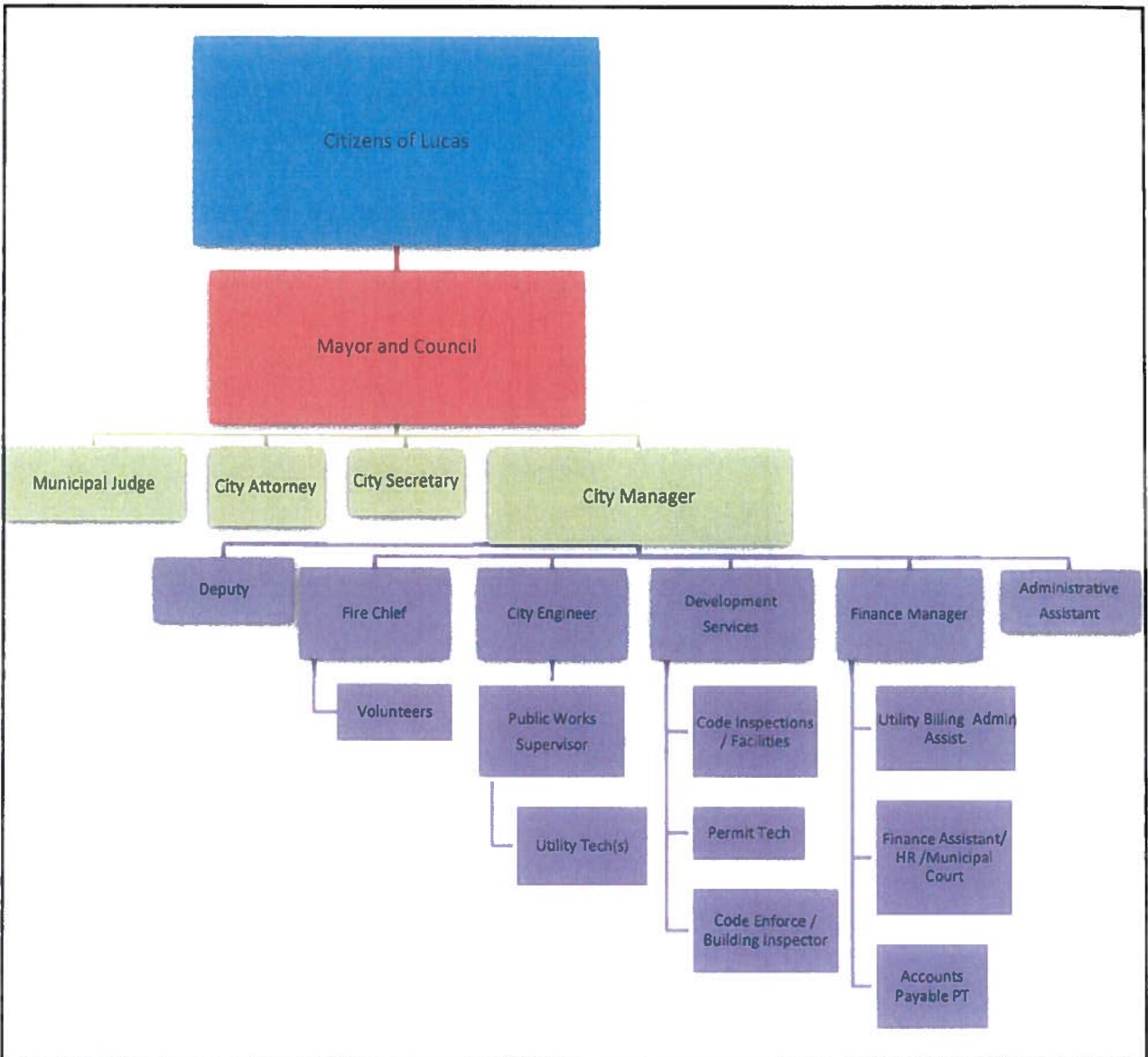
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City of Lucas



	2010-2011 FISCAL YEAR ACTUAL	2011-2012 FY BUDGET RVS FOR MID-YR	2011-2012 FINAL BUDGET ADJUSTMENTS	2011-2012 FISCAL YEAR BUDGET REVISED	2011-2012 YTD ACTUAL AS OF 6/12	2011-2012 PROJECTED ACTUAL	2012-2013 FINAL BUDGET
REVENUE SUMMARY							
GENERAL FUND							
PROPERTY TAXES	\$ 1,340,237.59	\$ 1,423,605.00	\$ 19,900.00	\$ 1,443,505.00	\$ 1,415,245.35	\$ 1,443,505.00	\$ 1,493,986.00
OTHER TAXES	\$ 403,559.21	\$ 418,500.00	\$ 14,114.00	\$ 432,614.00	\$ 327,334.41	\$ 432,614.00	\$ 598,210.00
FINES & FORFEITURES	\$ 35,819.19	\$ 26,310.00	\$ 9,425.00	\$ 35,735.00	\$ 24,513.68	\$ 35,735.00	\$ 27,875.00
LICENSES & PERMITS	\$ 369,572.80	\$ 360,105.00	\$ 65,725.00	\$ 425,830.00	\$ 351,154.80	\$ 425,830.00	\$ 267,260.00
FIRE DEPARTMENT REVENUE	\$ 101,493.48	\$ 127,372.39	\$ 3,259.61	\$ 130,632.00	\$ 96,396.38	\$ 130,632.00	\$ 127,509.44
FEES & SERVICE CHARGES	\$ 8,426.50	\$ 11,000.00	\$ 43,740.20	\$ 54,740.20	\$ 10,092.83	\$ 54,740.20	\$ 9,500.00
MISCELLANEOUS REVENUES	\$ 284,985.93	\$ 206,044.31	\$ 18,461.52	\$ 224,505.83	\$ 54,474.78	\$ 224,505.83	\$ 220,333.50
TOTAL GENERAL FUND REVENUE	\$ 2,544,094.70	\$ 2,572,936.70	\$ 174,625.33	\$ 2,747,562.03	\$ 2,279,212.23	\$ 2,747,562.03	\$ 2,744,673.94
WATER UTILITIES FUND							
FEES & SERVICE CHARGES	\$ 3,330,593.58	\$ 2,544,830.00	\$ 159,790.00	\$ 2,704,620.00	\$ 1,493,878.49	\$ 2,704,620.00	\$ 2,870,200.00
TRANSFER IN TO PAY OFF OLD UTILITY BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES	\$ 41,218.07	\$ 128,130.53	\$ (51,615.00)	\$ 76,515.53	\$ 24,149.10	\$ 76,515.53	\$ 58,730.00
TOTAL WATER UTILITIES FUND REVENUE	\$ 3,371,811.65	\$ 2,672,960.53	\$ 108,175.00	\$ 2,781,135.53	\$ 1,518,027.59	\$ 2,781,135.53	\$ 2,928,930.00
DEBT SERVICE FUND							
PROPERTY TAXES	\$ 688,836.81	\$ 631,850.00	\$ 21,095.00	\$ 652,945.00	\$ 640,018.57	\$ 652,945.00	\$ 611,272.00
TOTAL DEBT SERVICE FUND REVENUE	\$ 688,836.81	\$ 631,850.00	\$ 21,095.00	\$ 652,945.00	\$ 640,018.57	\$ 652,945.00	\$ 611,272.00
COMBINED REVENUE TOTALS	\$ 6,604,743.16	\$ 5,877,747.23	\$ 303,895.33	\$ 6,181,642.56	\$ 4,437,258.39	\$ 6,181,642.56	\$ 6,284,875.94
EXPENDITURES							
GENERAL FUND							
CITY COUNCIL	\$ 29,680.09	\$ 41,125.00	\$ (525.00)	\$ 40,600.00	\$ 18,718.47	\$ 40,600.00	\$ 38,755.00
CITY SEC	\$ 99,819.15	\$ 113,506.99	\$ 9,000.00	\$ 122,506.99	\$ 75,120.96	\$ 122,506.99	\$ 123,500.00
ADMIN/FINANCE	\$ 340,629.25	\$ 330,938.20	\$ 4,633.00	\$ 335,571.20	\$ 222,310.92	\$ 335,571.20	\$ 354,007.00
DEVELOPMENT SERVICES	\$ 284,985.86	\$ 314,268.31	\$ (6,680.00)	\$ 307,588.31	\$ 214,805.33	\$ 307,588.31	\$ 282,285.00
PUBLIC WORKS	\$ 356,102.36	\$ 497,689.14	\$ (9,626.27)	\$ 488,062.87	\$ 288,231.43	\$ 488,062.87	\$ 522,369.00
PARKS	\$ 91,632.96	\$ 110,221.54	\$ 9,000.00	\$ 119,221.54	\$ 69,351.53	\$ 119,221.54	\$ 135,391.00
FIRE	\$ 577,776.69	\$ 699,893.47	\$ 8,101.00	\$ 707,994.47	\$ 342,611.07	\$ 707,994.47	\$ 705,561.00
NON-DEPARTMENTAL	\$ 264,284.03	\$ 300,191.00	\$ (8,803.00)	\$ 291,388.00	\$ 172,877.20	\$ 291,388.00	\$ 344,286.00
TOTAL GENERAL FUND EXPENDITURES	\$ 2,044,910.39	\$ 2,407,833.65	\$ 5,099.73	\$ 2,412,933.38	\$ 1,404,026.91	\$ 2,412,933.38	\$ 2,506,154.00
WATER UTILITIES FUND							
TOTAL EXPENDITURES	\$ 1,844,350.31	\$ 2,152,161.00	\$ 11,174.16	\$ 2,163,335.16	\$ 1,257,150.23	\$ 2,163,335.16	\$ 2,402,518.50
DEBT SERVICE							
WATER UTILITIES	\$ 515,028.08	\$ 519,814.50	\$ 100.00	\$ 519,914.50	\$ 419,037.00	\$ 519,914.50	\$ 515,783.00
GENERAL FUND	\$ 643,534.25	\$ 603,088.25	\$ 100.00	\$ 603,188.25	\$ 476,998.75	\$ 603,188.25	\$ 606,273.00
TOTAL DEBT SERVICE	\$ 1,158,562.33	\$ 1,122,902.75	\$ 200.00	\$ 1,123,102.75	\$ 896,035.75	\$ 1,123,102.75	\$ 1,122,056.00
TOTAL EXPENDITURES	\$ 5,047,823.03	\$ 5,682,897.40	\$ 16,473.89	\$ 5,699,371.29	\$ 3,557,212.89	\$ 5,699,371.29	\$ 6,030,728.50
NET REVENUE LESS EXPENDITURES	\$ 1,556,920.13	\$ 194,849.83	\$ 287,421.44	\$ 482,271.27	\$ 880,045.50	\$ 482,271.27	\$ 254,147.44

2010-2011 FISCAL YEAR ACTUAL	2011-2012 FY BUOGET RVS FOR M/D-YR	2011-2012 FINAL BUDGET ADJUSTMENTS	2011-2012 FISCAL YEAR BUDGET REVISED	2011-2012 YTD ACTUAL AS OF 6/12	2011-2012 PROJECTED ACTUAL	2012-2013 FINAL BUDGET
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SUMMARY BY FUND

GENERAL FUND						
REVENUE	\$ 2,544,094.70	\$ 2,572,936.70	\$ 174,625.33	\$ 2,747,562.03	\$ 2,279,212.23	\$ 2,744,673.94
EXPENDITURES	\$ 2,044,910.39	\$ 2,407,833.65	\$ 5,099.73	\$ 2,412,933.38	\$ 1,404,026.91	\$ 2,506,154.00
NET REVENUE LESS EXPENDITURES	\$ 499,184.31	\$ 165,103.05	\$ 169,525.60	\$ 334,628.65	\$ 875,185.32	\$ 238,519.94
WATER UTILITES FUND						
REVENUE	\$ 3,371,811.65	\$ 2,672,960.53	\$ 108,175.00	\$ 2,781,135.53	\$ 1,518,027.59	\$ 2,928,930.00
EXPENDITURES	\$ 1,844,350.31	\$ 2,152,161.00	\$ 11,174.16	\$ 2,163,335.16	\$ 1,257,150.23	\$ 2,402,518.50
DEBT SERVICE	\$ 515,028.08	\$ 519,814.50	\$ 100.00	\$ 519,914.50	\$ 419,037.00	\$ 515,783.00
NET REVENUE LESS EXPENDITURES	\$ 1,012,433.26	\$ 985.03	\$ 96,900.84	\$ 97,885.87	\$ (158,159.64)	\$ 10,628.50
DEBT SERVICE FUND-GENERAL						
REVENUE	\$ 688,836.81	\$ 631,850.00	\$ 21,095.00	\$ 652,945.00	\$ 640,018.57	\$ 611,272.00
EXPENDITURES	\$ 643,534.25	\$ 603,088.25	\$ 100.00	\$ 603,188.25	\$ 476,998.75	\$ 606,273.00
NET REVENUE LESS EXPENDITURES	\$ 45,302.56	\$ 28,761.75	\$ 20,995.00	\$ 49,756.75	\$ 163,019.82	\$ 4,999.00
NET REVENUE LESS EXPENDITURES	\$ 1,556,920.13	\$ 194,849.83	\$ 287,421.44	\$ 482,271.27	\$ 880,045.50	\$ 254,147.44

FUND SUMMARIES - GOVERNMENTAL FUNDS

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	GENERAL	DEBT SERVICE	CAPITAL IMPROVEMENTS	IMPACT FEES	TOTAL GOVERNMENTAL
BEGINNING FUND BALANCE	\$ 3,361,119.05	\$ 355,129.75	\$ 3,214,941.00	\$ 722,853.80	\$ 7,654,043.60
PROPERTY TAXES	\$ 1,493,986.00	\$ 611,272.00			\$ 2,105,258.00
OTHER TAXES	\$ 598,210.00				\$ 598,210.00
FINES & FORFEITURES	\$ 27,875.00				\$ 27,875.00
LICENSES & PERMITS	\$ 267,260.00				\$ 267,260.00
FIRE DEPARTMENT REVENUE	\$ 127,509.44				\$ 127,509.44
FEES & SERVICE CHARGES	\$ 9,500.00				\$ 9,500.00
MISCELLANEOUS REVENUES	\$ 220,333.50	\$ 6,000.00			\$ 226,333.50
IMPACT FEES				\$ 100,000.00	\$ 100,000.00
IMPACT FEES WALMART					
GRANTS - PARK					
TRANSFER IN RESERVES PARK					
TRANSFER IN IMPACT FEES					
TOTAL REVENUES	\$ 2,744,673.94	\$ 611,272.00	\$ 6,000.00	\$ 100,000.00	\$ 3,461,945.94
EXPENDITURES					
CITY COUNCIL	\$ 38,755.00				\$ 38,755.00
CITY SEC	\$ 123,500.00				\$ 123,500.00
ADMIN/FINANCE	\$ 354,007.00				\$ 354,007.00
DEVELOPMENT SERVICES	\$ 282,285.00				\$ 282,285.00
PUBLIC WORKS	\$ 522,369.00				\$ 522,369.00
PARKS	\$ 135,391.00				\$ 135,391.00
FIRE	\$ 705,561.00				\$ 705,561.00
NON DEPARTMENTAL	\$ 344,286.00				\$ 344,286.00
DEBT SERVICE PRINCIPAL	\$ 360,000.00	\$ 360,000.00			\$ 720,000.00
DEBT SERVICE INTEREST/BOND EXP	\$ 246,273.00				\$ 246,273.00
CAPITAL PROJECTS PARKS			\$ 1,328,507.00		\$ 1,328,507.00
CAPITAL PROJECTS GF				\$ 500,000.00	\$ 500,000.00
TOTAL EXPENDITURES	\$ 2,506,154.00	\$ 606,273.00	\$ 1,328,507.00	\$ 500,000.00	\$ 4,940,934.00
NET CHANGE IN FUND BALANCE	\$ 238,519.94	\$ 4,999.00	\$ (1,322,507.00)	\$ (400,000.00)	\$ (1,479,988.06)
ENDING FUND BALANCE	\$ 3,599,638.99	\$ 360,128.75	\$ 1,892,434.00	\$ 322,853.80	\$ 6,175,055.54
MINUS RESTRICTED FOR:					
IMPACT FEES				\$ (377,853.80)	\$ (377,853.80)
DEBT SERVICE PAYMENTS		\$ (360,128.75)			\$ (360,128.75)
MUNICIPAL COURT	\$ (28,327.00)				\$ (28,327.00)
CAPITAL IMPROVEMENT PROJECTS			\$ (1,892,434.00)		\$ (1,892,434.00)
UNASSIGNED FUND BALANCE	\$ 3,571,311.99				\$ 3,571,311.99
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	\$ 3,571,311.99	\$ -	\$ -	\$ -	\$ 3,571,311.99
AMOUNT IN DAYS OPERATING COST	520				520
AMOUNT IN MONTHS OPERATING COST	17.3				17.3
RESERVES FOR GASB 54 FUND BALANCE POLICY					
(50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	\$ (1,253,077.00)				\$ (1,253,077.00)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	\$ 2,318,234.99				\$ 2,318,234.99
AMOUNT IN DAYS OPERATING COST	338				338
AMOUNT IN MONTHS OPERATING COST	11.3				11.3

FUND SUMMARIES - PROPRIETARY

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	WATER	CAPITAL IMPROVEMENTS	IMPACT /DEVELOP FEES	TOTAL PROPRIETARY
BEGINNING BALANCE RESTRICTED/UNRESTRICTED	\$ 3,607,367.00	\$ 1,351,009.00	\$ -	\$ 4,958,376.00
WATER REVENUE	\$ 2,451,700.00			\$ 2,451,700.00
WASTE WATER REVENUE	\$ 26,000.00			\$ 26,000.00
TRASH REVENUE	\$ 392,500.00			\$ 392,500.00
MISCELLANEOUS REVENUES	\$ 58,730.00			\$ 58,730.00
DEVELOPERS CONTRIBUTIONS			\$ 372,620.00	\$ 372,620.00
IMPACT FEES			\$ 85,000.00	\$ 85,000.00
TRANSFER IN IMPACT FEES		\$ 85,000.00		\$ 85,000.00
TRANSFER IN FUND BALANCE - WATER		\$ 207,105.00		\$ 207,105.00
TOTAL REVENUES	\$ 2,928,930.00	\$ 292,105.00	\$ 457,620.00	\$ 3,678,655.00
EXPENDITURES				
WATER	\$ 2,017,018.50			\$ 2,017,018.50
TRASH	\$ 362,400.00			\$ 362,400.00
WASTEWATER	\$ 23,100.00			\$ 23,100.00
DEBT SERVICE PRINCIPAL	\$ 320,000.00			\$ 320,000.00
DEBT SERVICE INTEREST/BOND EXP	\$ 195,783.00			\$ 195,783.00
CAPITAL PROJECTS SEWER			\$ 372,620.00	\$ 372,620.00
CAPITAL PROJECTS WF		\$ 1,643,114.00	\$ 85,000.00	\$ 1,728,114.00
TOTAL EXPENDITURES	\$ 2,918,301.50	\$ 1,643,114.00	\$ 457,620.00	\$ 5,019,035.50
NET CHANGE IN BALANCE	\$ 10,628.50	\$ (1,351,009.00)	\$ -	\$ (1,340,380.50)
ENDING BALANCE	\$ 3,617,995.50	\$ -	\$ -	\$ 3,617,995.50
MINUS RESTRICTED FOR:				
IMPACT FEES			\$ -	\$ -
DEBT SERVICE PAYMENTS	\$ (320,000.00)			\$ (320,000.00)
CUSTOMER DEPOSITS	\$ (189,625.00)			\$ (189,625.00)
CAPITAL IMPROVEMENT PROJECTS			\$ -	\$ -
UNASSIGNED FUND BALANCE BEFORE TRANSFER	\$ 3,108,370.50	\$ -	\$ -	\$ 3,108,370.50
TRANSFER TO CAPITAL FROM RESERVES FOR WATER	\$ (207,105.00)			\$ (207,105.00)
UNASSIGNED FUND BALANCE AFTER TRANSFER	\$ 2,901,265.50			\$ 2,901,265.50
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	\$ 2,901,265.50	\$ -	\$ -	\$ 2,901,265.50
AMOUNT IN DAYS OPERATING COST	408			408
AMOUNT IN MONTHS OPERATING COST	13.6			13.6
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	\$ (1,299,150.75)			\$ (1,299,150.75)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	\$ 1,602,114.75	\$ -	\$ -	\$ 1,602,114.75
AMOUNT IN DAYS OPERATING COST	225			225
AMOUNT IN MONTHS OPERATING COST	7.5			7.5

2012-2013

FINAL BUDGET

CAPITAL FUND SUMMARY

CAPITAL WATER PROJECTS:

TOTAL WATER CAPITAL PROJECTS	\$	2,015,734.00
FY 2012/2013 IMPACT FEES	\$	(85,000.00)
2011 CO FUNDS	\$	(1,351,009.00)
DEVELOPERS CONTRIBUTIONS(Wal-Mart, Sterling)	\$	(372,620.00)
FUND/RESERVE BALANCE TO FUND WATER	\$	(207,105.00)
TOTAL	\$	-

CAPITAL ROADWAY AND GF PROJECTS:

TOTAL GENERAL FUND CAPITAL EXPENSE	\$	1,828,507.00
ROADWAY IMPACT FEES	\$	(500,000.00)
2011 CO FUNDS	\$	(1,328,507.00)
TOTAL	\$	-

CAPITAL PARKS PROJECTS:

TRANSFER IN	\$	-
TOTAL PARK IMPROVEMENT EXPENSE	\$	-
TOTAL CAPITAL PARKS	\$	-

	FISCAL YEAR 2010-2011 ACTUAL		FISCAL YEAR 2011-2012 ACTUAL YTD AS OF 6/12		2011-2012 FY BUDGET RVS FOR MID-YR	2011-2012 FINAL BUDGET ADJUSTMENTS	2011-2012 FISCAL YEAR BUDGET REVISED	2012-2013 FINAL BUDGET				
Impact/Development Fee Summary												
GENERAL FUND:												
Beginning Balance General Fund (Restricted)	\$	75,309.00	\$	86,416.00	\$	86,416.00	\$	86,416.00	\$	722,853.80		
Revenue												
Roadway Impact Fees	\$	57,070.00	\$	113,357.51	\$	114,000.00	\$	114,000.00	\$	100,000.00		
Roadway Impact Fees - Walmart			\$	522,437.80	\$	522,437.80	\$	522,437.80	\$	-		
Total Revenues	\$	132,379.00	\$	635,795.31	\$	636,437.80	\$	-	\$	636,437.80	\$	100,000.00
Expenditures												
Capital Projects	\$	45,963.00	\$	-						\$	500,000.00	
Total Expenditures												
Revenues less Expenditures												
General Fund Ending Balance (Restricted)	\$	86,416.00	\$	722,211.31	\$	722,853.80	\$	-	\$	722,853.80	\$	322,853.80
WATER FUND:												
Beginning Balance - Water Fund	\$	(1,469,323.66)	\$	(2,811,385.08)	\$	(3,026,212.03)	\$	(3,026,212.03)	\$	(4,590,203.03)		
Revenue												
Water Impact Fees	\$	96,938.00	\$	74,948.40	\$	161,325.00	\$	(76,325.00)	\$	85,000.00	\$	85,000.00
Development Fees - Sewer										\$	437,078.25	
Total Revenues	\$	96,938.00	\$	74,948.40	\$	161,325.00	\$	(76,325.00)	\$	85,000.00	\$	522,078.25
Expenditures												
Capital Projects - Water	\$	1,438,999.42	\$	284,826.35	\$	2,542,105.00	\$	(1,643,114.00)	\$	898,991.00	\$	1,643,114.00
Capital Projects - Sewer			\$	4,949.00	\$	1,122,620.08	\$	(372,620.08)	\$	750,000.00	\$	372,620.00
Total Expenditures	\$	1,438,999.42	\$	289,775.35	\$	3,664,725.08	\$	(2,015,734.08)	\$	1,648,991.00	\$	2,015,734.00
Revenues less Expenditures	\$	(1,342,061.42)	\$	(214,826.95)	\$	(3,503,400.08)	\$	1,939,409.08	\$	(1,563,991.00)	\$	(1,493,655.75)
Water Fund Ending Balance	\$	(2,811,385.08)	\$	(3,026,212.03)	\$	(6,529,612.11)	\$	1,939,409.08	\$	(4,590,203.03)	\$	(6,083,858.78)

CITY OF LUCAS PROPERTY TAX RATES

Property tax is by far the largest source of revenue in the City of Lucas General Fund. Property tax is collected by Collin County and distributed to the City. The City's property tax is budgeted to remain the same with an existing rate of .374177 for 2012. Listed below is a table depicting the recent history of the City of Lucas property tax rate.

Tax Year	O&M	I&S	Total
2004	0.258690	0.117910	0.376600
2005	0.243510	0.133090	0.376600
2006	0.248146	0.126854	0.375000
2007	0.244260	0.130740	0.375000
2008	0.250509	0.123668	0.374177
2009	0.252040	0.122137	0.374177
2010	0.247231	0.126946	0.374177
2011	0.257723	0.116454	0.374177

As you can see in the chart below, the property tax rate for the City of Lucas is very favorable in comparison to other cities within the area.

Fiscal Year 2011 Tax Rates

City	O&M	I&S	Total
Wylie	0.600153	0.298747	0.898900
Sachse	0.598894	0.171925	0.770819
Princeton	0.470132	0.258262	0.728394
Anna	0.559376	0.090956	0.650332
Celina	0.565174	0.079826	0.645000
Farmersville	0.489546	0.153355	0.642901
Melissa	0.434830	0.175170	0.610000
Murphy	0.309993	0.255007	0.565000
Allen	0.405328	0.147672	0.553000
Prosper	0.316937	0.203063	0.520000
Parker	0.309728	0.067352	0.377080
Lucas	0.257723	0.116454	0.374177
Fairview	0.183263	0.176737	0.360000

GENERAL FUND



11 - GENERAL FUND

		2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013	
		FISCAL YEAR	FY BUDGET	FINAL BUDGET	FISCAL YEAR	YTD ACTUAL	2011-2012	2012-2013	
		ACTUAL	RVS FOR MID-YR	ADJUSTMENTS	BUDGET REVISED	AS OF 6/12	ACTUAL	FINAL BUDGET	
REVENUE									
PROPERTY TAXES									
4011	PROPERTY TAXES	1,331,767.22	1,414,680.00	16,045.00	1,430,725.00	1,405,152.53	1,430,725.00	1,487,986.00	
4012	PROPERTY TAXES-DEL.	4,357.45	8,300.00	1,415.00	9,715.00	7,939.13	9,715.00	4,000.00	
4015	PROPERTY TAXES-P&I	4,112.92	625.00	2,440.00	3,065.00	2,153.69	3,065.00	2,000.00	
TOTAL PROPERTY TAXES		1,340,237.59	1,423,605.00	19,900.00	1,443,505.00	1,415,245.35	1,443,505.00	1,493,986.00	
OTHER TAXES									
4101	SALES TAX	159,398.08	175,000.00		175,000.00	118,687.25	175,000.00	229,290.00	Walmart sales/increase in sales tax percent
4101-100	SALES TAX STREETS	-	-		-	-	-	59,060.00	Walmart sales/increase in sales tax percent
4101-200	SALES TAX PROP TAX REDUC	-	-		-	-	-	59,060.00	Walmart sales/increase in sales tax percent
4102	FRANCHISE-ELECTRICAL	193,529.54	197,000.00	4,114.00	201,114.00	164,938.38	201,114.00	197,000.00	
4103	FRANCHISE-TELEPHONE	8,076.14	7,500.00		7,500.00	5,503.91	7,500.00	7,800.00	
4104	FRANCHISE-CABLE	24,480.30	23,000.00	10,000.00	33,000.00	24,593.26	33,000.00	30,000.00	
4105	FRANCHISE-GAS	18,075.15	16,000.00		16,000.00	13,611.61	16,000.00	16,000.00	
TOTAL OTHER TAXES		403,559.21	418,500.00	14,114.00	432,614.00	327,334.41	432,614.00	598,210.00	
FINES & FORFEITURES									
4202	COURT TECHNOLOGY FUND	789.22	500.00	140.00	640.00	474.06	640.00	525.00	
4203	COURT SECURITY FUND	570.54	375.00	90.00	465.00	347.82	465.00	400.00	
4204	COURT COST-CITY	3,119.32	1,800.00	350.00	2,150.00	1,664.32	2,150.00	2,000.00	
4205	TRAFFIC FINES	16,455.37	15,000.00	6,500.00	21,500.00	13,493.22	21,500.00	15,400.00	
4206	COURT COST-STATE	12,602.63	7,200.00	1,900.00	9,100.00	7,143.07	9,100.00	8,000.00	
4208	STATE JURY FEE	760.70	475.00	150.00	625.00	463.73	625.00	500.00	
4212	JUDICIAL FEES-STATE	1,026.96	625.00	225.00	850.00	626.06	850.00	700.00	
4213	JUDICIAL FEES-CITY	114.10	85.00	10.00	95.00	69.54	95.00	85.00	
4218	INDIGENT DEFENSE FEE	380.35	250.00	60.00	310.00	231.86	310.00	265.00	
TOTAL FINES & FORFEITURES		35,819.19	26,310.00	9,425.00	35,735.00	24,513.68	35,735.00	27,875.00	
LICENSES & PERMITS									
4301	GEN CONTRACTOR REG.	6,450.00	4,000.00	2,075.00	6,075.00	4,425.00	6,075.00	4,500.00	
4302	ELECTRICIAN REG.	2,400.00	3,000.00	600.00	3,600.00	3,000.00	3,600.00	3,000.00	
4303	PLUMBER REG.	35.00	-	-	-	-	-	-	
4304	IRRIGATION REG.	1,265.00	750.00	650.00	1,400.00	780.00	1,400.00	750.00	
4305	MECHANICAL REG.	1,425.00	1,500.00	745.00	2,245.00	1,610.00	2,245.00	1,500.00	
4361	ZONING REQUEST	1,650.00	1,200.00	(500.00)	700.00	700.00	700.00	900.00	
4362	SPECIFIC USE PERMITS	600.00	750.00		750.00	-	750.00	1,000.00	
4363	VARIANCE REQUEST	236.00	500.00	200.00	700.00	450.00	700.00	500.00	
4365	BLDG PERMITS-NEW HOMES	268,578.10	185,000.00	30,000.00	215,000.00	169,300.10	215,000.00	165,000.00	Not as many lots available
4366	PERMITS SINGLE FAMILY REMOD	-	3,000.00	(3,000.00)	-	-	-	3,000.00	
4367	BLDG PERMITS-ACC	10,262.00	8,000.00	3,300.00	11,300.00	9,625.20	11,300.00	8,000.00	
4368	BLDG PERMITS-REMODEL	3,401.70	350.00	4,250.00	4,600.00	3,629.00	4,600.00	3,000.00	
4369	BLDG PERMITS-COMM.	150.00	100,000.00	(2,000.00)	98,000.00	95,545.50	98,000.00	25,000.00	Lucas Christian Academy
4371	ELECTRICAL PERMITS	750.00	700.00	100.00	800.00	500.00	800.00	700.00	
4372	PLUMBING PERMITS	1,950.00	1,500.00	700.00	2,200.00	1,950.00	2,200.00	1,500.00	
4373	HEATING & A/C PERMITS	1,050.00	600.00	500.00	1,100.00	600.00	1,100.00	700.00	
4374	FENCE PERMITS	2,625.00	2,000.00	1,100.00	3,100.00	1,960.00	3,100.00	2,000.00	
4375	SWIMMING POOL PERMITS	12,805.00	10,000.00	6,800.00	16,800.00	12,645.00	16,800.00	10,000.00	
4376	WEIGHT LIMIT PERMITS	40,810.00	27,000.00	15,225.00	42,225.00	32,925.00	42,225.00	27,000.00	
4377	ROOF PERMITS	200.00	100.00	350.00	450.00	50.00	450.00	100.00	
4378	SPRINKLER SYST PERMITS	5,625.00	4,000.00	1,450.00	5,450.00	3,950.00	5,450.00	4,000.00	
4379	DRIVEWAY PERMIT	300.00	300.00	275.00	575.00	350.00	575.00	300.00	
4380	SIGN PERMIT	825.00	600.00	(225.00)	375.00	150.00	375.00	500.00	
4382	STORM WATER MGMT PERMIT	4,375.00	2,750.00	1,800.00	4,550.00	3,775.00	4,550.00	2,750.00	
4390	PLANNED DEVELOPMENT	1,230.00	1,445.00		1,445.00	1,445.00	1,445.00	500.00	
4391	BURN PERMITS	-	560.00	880.00	1,440.00	1,140.00	1,440.00	560.00	
4398	MISC LICENSES & PERMITS	575.00	500.00	450.00	950.00	650.00	950.00	500.00	
TOTAL LICENSES & PERMITS		369,572.80	360,105.00	65,725.00	425,830.00	351,154.80	425,830.00	267,260.00	
FIRE DEPARTMENT REVENUE									
4610	FIRE CONTRACTOR REG	-	-	-	-	-	-	-	
4611	FIRE SPRINKLER PERM.T	11,500.00	8,000.00	3,580.00	11,580.00	9,330.00	11,580.00	11,000.00	
4612	COUNTY FIRE DISTRICT	13,117.00	12,000.00	(3,898.00)	8,102.00	6,080.00	8,102.00	12,000.00	
4613	FIRE DEPT SVC AGREEMENTS	76,876.48	107,372.39	3,577.61	110,950.00	80,986.38	110,950.00	104,509.44	
4616	DONATIONS	-	-	-	-	-	-	-	
TOTAL FIRE DEPARTMENT REVENUE		101,493.48	127,372.39	3,259.61	130,632.00	96,396.38	130,632.00	127,509.44	
FEES & SERVICE CHARGES									
4424	PLAT & REPLAT FEES	1,150.50	4,000.00	500.00	4,500.00	3,052.63	4,500.00	3,500.00	
4425	RE-INSPECTION FEES	5,700.00	3,000.00	2,100.00	5,100.00	3,500.00	5,100.00	3,000.00	
4426	FEES-BUILDING PROJECTS	1,135.00	4,000.00	1,125.00	5,125.00	3,525.00	5,125.00	3,000.00	
4427	PUBLIC IMPRV CONSTRUCT	-	-	40,000.00	40,000.00	-	40,000.00	-	
4497	PUBLIC INFO REQUESTS	205.00	-	15.20	15.20	15.20	15.20	0.00	
4498	MISC FEES & CHARGES	236.00	-	-	-	-	-	-	
TOTAL FEES & SERVICE CHARGES		8,426.50	11,000.00	43,740.20	54,740.20	10,092.83	54,740.20	9,500.00	
MISCELLANEOUS REVENUE									

11 -GENERAL FUND

REVENUE		2010-2011 FISCAL YEAR ACTUAL	2011-2012 FY BUDGET RVS FOR MID-YR	2011-2012 FINAL BUDGET ADJUSTMENTS	2011-2012 FISCAL YEAR BUDGET REVISED	2011-2012 YTD ACTUAL AS OF 6/12	2011-2012 PROJECTED ACTUAL	2012-2013 FINAL BUDGET	
4911	INTEREST INCOME	18,683.00	7,900.00	300.00	8,200.00	5,525.89	8,200.00	6,000.00	
4912	RETURN CK FEE	75.00	-		-	-	-	0.00	
4913	FUEL TAX REFUND	2,699.05	2,257.83		2,257.83	2,257.83	2,257.83	2,200.00	
4914	INSURANCE CLAIM REIMB	16,119.96	363.99		363.99	363.99	363.99	0.00	
4915	CHILD SAFETY INCOME	5,283.80	4,700.00	1,400.00	6,100.00	4,536.42	6,100.00	5,840.00	
4916	CREDIT CARD REVENUE	1,724.45	1,200.00	900.00	2,100.00	1,448.46	2,100.00	1,400.00	
4931	RENTAL INCOME	25,320.00	25,200.00	900.00	26,100.00	17,400.00	26,100.00	32,400.00	Inc in Skybeam tower rental income
4932	RETAIL SALES	10.00	-		-	-	-	0.00	
4980	PARK DEDICATION FEES	8,999.70	8,000.00	2,000.00	10,000.00	8,000.00	10,000.00	8,000.00	
4985	GRANT REVENUES	199,677.28	9,300.00	367.23	9,667.23	12,479.59	9,667.23	0.00	Additional Cert grant funds
4991	STREET ASSESSMENTS	4,500.00	-	1,300.00	1,300.00	-	1,300.00	1,300.00	
4993	POSTAGE	5.20	-		-	-	-	-	
4994	CASH DRWR OVR/UND	(100.00)	-		-	-	-	-	
4995	REIMBURSEMENTS	541.18	-	11.50	11.50	10.50	11.50	0.00	
4996	TRANSFER IN	-	-		-	-	-	-	
4997	MISCELLANEOUS	1,447.31	7,012.04	815.06	7,827.10	2,452.10	2,827.10	2,000.00	
4998	PILOT TRANSFER IN	-	145,110.45	10,467.73	155,578.18	-	155,578.18	161,193.50	
		284,985.93	206,044.31	18,461.52	224,505.83	54,474.78	224,505.83	220,333.50	
TOTAL REVENUES		2,544,094.70	2,572,936.70	174,625.33	2,747,562.03	2,279,212.23	2,747,562.03	2,744,673.94	

11 -GENERAL FUND CITY COUNCIL DEPARTMENTAL EXPENDITURES	2010-2011 FISCAL YEAR ACTUAL	2011-2012 FY BUDGET RVS FOR MID-YR	2011-2012 FINAL BUDGE ADJUSTMENT	2011-2012 FISCAL YEAR BUDGET REVISED	2011-2012 YTD ACTUAL AS OF 6/12	2011-2012 PROJECTED ACTUAL	2012-2013 FINAL BUDGET	
PERSONNEL SERVICES								
6100-112 WORKERS' COMPENSATION	77.30	100.00		100.00	100.00	100.00	105.00	
TOTAL PERSONNEL SERVICES	77.30	100.00	-	100.00	100.00	100.00	105.00	
MATERIALS & SUPPLIES								
6100-201 OFFICE SUPPLIES	1,489.56	1,500.00		1,500.00	874.43	1,500.00	1,500.00	
6100-202 POSTAGE	190.00	250.00	(150.00)	100.00	-	100.00	250.00	
6100-204 FOOD/BEVERAGE	765.40	500.00		500.00	113.18	500.00	500.00	
6100-228 MEETING SUPPLIES	36.00	150.00	(75.00)	75.00	-	75.00	150.00	
6100-233 EQUIPMENT MAINTENANCE	-	100.00		100.00	-	100.00	100.00	
TOTAL MATERIALS & SUPPLIES	2,481.96	2,500.00	(225.00)	2,275.00	987.61	2,275.00	2,500.00	
PURCHASED SERVICES:								
6100-307 TRAINING & TRAVEL	1,091.48	2,500.00		2,500.00	137.14	2,500.00	2,500.00	
6100-313 MAINTENANCE AGREEMENTS	1,603.01	2,775.00		2,775.00	1,736.75	2,775.00	3,600.00	Avg \$300 per mo
6100-323 CELL PHONE	482.38	900.00		900.00	488.44	900.00	1,200.00	Replace old phone
6100-331 ELECTRICITY	1,944.01	1,500.00		1,500.00	490.97	1,500.00	1,500.00	
TOTAL PURCHASED SERVICES	5,120.88	7,675.00	-	7,675.00	2,853.30	7,675.00	8,800.00	
GENERAL & ADMINISTRATIVE SERVICES								
6100-444 FOUNDERS DAY	9,916.89	10,000.00		10,000.00	5,712.40	10,000.00	13,000.00	
6100-440 BOARDS & COMMISSIONS		250.00	(150.00)	100.00	22.67	100.00	250.00	
6100-441 APPRECIATION/AWARDS	977.82	2,500.00		2,500.00	1,116.07	2,500.00	2,500.00	
6100-451 SOFTWARE, BOOKS, & CDS	-	600.00	(150.00)	450.00	433.11	450.00	600.00	
6100-442 CONTINGENCY FUND	2,855.24	2,000.00		2,000.00	743.31	2,000.00	2,000.00	
6100-468 CITY COUNCIL FEES	8,250.00	9,000.00		9,000.00	6,750.00	9,000.00	9,000.00	
TOTAL GENERAL & ADMINISTRATION SERV	21,999.95	24,350.00	(300.00)	24,050.00	14,777.56	24,050.00	27,350.00	
CAPITAL OUTLAY								
8100-450 COMPUTER EQUIPMENT		6,500.00		6,500.00		6,500.00	-	
TOTAL CAPITAL OUTLAY	-	6,500.00	-	6,500.00	-	6,500.00	-	
TOTAL CITY COUNCIL	29,680.09	41,125.00	(525.00)	40,600.00	18,718.47	40,600.00	38,755.00	

11 - GENERAL FUND
CITY SECRETARY

DEPARTMENTAL EXPENDITURES

2010-2011 FISCAL YEAR ACTUAL	2011-2012 FY BUDGET RVS FOR MID-YR	2011-2012 FINAL BUDGET ADJUSTMENTS	2011-2012 FISCAL YEAR BUDGET REVISE	2011-2012 YTD ACTUAL AS OF 6/12	2011-2012 PROJECTED ACTUAL	2012-2013 FINAL BUDGET	
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PERSONNEL SERVICES

6110-101 SALARIES - EXEMPT	60,999.90	62,836.80		62,836.80	42,546.14	62,836.80	62,840.00	
6110-112 WORKERS' COMPENSATION	153.19	197.99		197.99	197.99	197.99	205.00	
6110-113 LONGEVITY PAY	256.00	304.00		304.00	304.00	304.00	355.00	
6110-122 TMRS	4,703.72	4,325.00		4,325.00	3,002.14	4,325.00	4,325.00	
6110-123 GROUP INSURANCE	6,000.00	6,000.00		6,000.00	4,191.11	6,000.00	6,660.00	
6110-124 AFLAC	298.74	300.00		300.00	203.27	300.00	300.00	
6110-127 MEDICARE	884.62	920.00		920.00	630.83	920.00	920.00	
6110-129 ST DISABILITY	309.24	316.20		316.20	211.82	316.20	320.00	
TOTAL PERSONNEL SERVICES	73,605.41	75,199.99	-	75,199.99	51,287.30	75,199.99	75,925.00	

MATERIALS & SUPPLIES

6110-201 OFFICE SUPPLIES	987.91	800.00		800.00	222.44	800.00	1,000.00	
6110-202 POSTAGE	7,000.00	7,000.00		7,000.00	2,000.00	7,000.00	7,000.00	
TOTAL MATERIALS & SUPPLIES	7,987.91	7,800.00	-	7,800.00	2,222.44	7,800.00	8,000.00	

PURCHASED SERVICES:

6110-238 PRINTING & COPYING	94.50	250.00	(150.00)	100.00	-	100.00	250.00	
6110-239 RECORDS MANAGEMENT	945.00	1,000.00	200.00	1,200.00	835.00	1,200.00	1,500.00	Additional Storage Shelves
6110-303 TELEPHONE	987.68	1,250.00		1,250.00	879.46	1,250.00	1,250.00	
6110-307 TRAINING & TRAVEL	700.00	1,800.00		1,800.00	893.25	1,800.00	2,120.00	TMCA Grad Institute/Election law registative update
6110-306 ADVERTISING/PUBLIC NOTICES	4,736.62	10,500.00	7,500.00	18,000.00	7,104.38	18,000.00	14,000.00	Round 3 annex/advertising for bids
6110-309 PROFESSIONAL SERVICES	2,885.00	4,500.00	700.00	5,200.00	3,340.00	5,200.00	8,500.00	Website design/Franklin codific
6110-313 MAINTENANCE AGREEMENTS	2,881.09	3,212.00		3,212.00	2,436.30	3,212.00	3,710.00	Website hosting/yourdoc/constant contact/laserfiche
6110-349 FILING FEES	380.00	1,250.00	500.00	1,750.00	267.50	1,750.00	1,500.00	
TOTAL PURCHASED SERVICES	13,609.89	23,762.00	8,750.00	32,512.00	15,755.89	32,512.00	32,830.00	

GENERAL & ADMINISTRATIVE SERVICES

6110-443 DUES & MEMBERSHIPS	220.00	245.00		245.00	85.00	245.00	245.00	TMCA/IMC/Lonestar chapter
6110-445 ELECTIONS	4,345.94	6,000.00	500.00	6,500.00	5,633.70	6,500.00	6,000.00	
6110-451 SOFTWARE, BOOKS & CD'S	50.00	500.00	(250.00)	250.00	136.63	250.00	500.00	
TOTAL GENERAL & ADMIN SERVICES	4,615.94	6,745.00	250.00	6,995.00	5,855.33	6,995.00	6,745.00	

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

TOTAL CITY SECRETARY

99,819.15	113,506.99	9,000.00	122,506.99	75,120.96	122,506.99	123,500.00
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11 - GENERAL FUND ADMINISTRATION & FINANCE DEPARTMENTAL EXPENDITURES		2010-2011 FISCAL YEAR ACTUAL	2011-2012 FY BUDGET RVS FOR MID-YR	2011-2012 FINAL BUDGET ADJUSTMENTS	2011-2012 FISCAL YEAR BUDGET REVISED	2011-2012 YTD ACTUAL AS OF 6/12	2011-2012 PROJECTED ACTUAL	2012-2013 FINAL BUDGET	
PERSONNEL SERVICES									
6200-101	SALARIES - EXEMPT	104,613.59	111,650.24		111,650.24	76,937.37	111,650.24	111,655.00	
6200-102	SALARIES - NON-EXEMPT	32,605.28	34,486.40		34,486.40	23,137.39	34,486.40	34,500.00	
6200-103	SALARIES - PART - TIME	28,510.83	35,972.95		35,972.95	24,287.16	35,972.95	44,920.00	Part-time b-lingual translator for court
6200-111	OVERTIME	4.46	100.00		100.00	64.95	100.00	100.00	
6200-112	WORKERS' COMP	559.77	527.23		527.23	527.23	527.23	545.00	
6200-113	LONGEVITY PAY	537.60	670.40		670.40	670.40	670.40	855.00	
6200-122	TRAVEL	12,618.20	12,100.00		12,100.00	8,052.48	12,100.00	12,100.00	
6200-123	GROUP INSURANCE	18,049.66	24,240.00		24,240.00	12,192.78	24,240.00	26,700.00	
6200-124	AFLAC	985.04	1,140.00		1,140.00	689.80	1,140.00	1,140.00	
6200-127	MEDICARE	2,478.35	2,700.00		2,700.00	1,734.47	2,700.00	2,700.00	
6200-129	ST DISABILITY	778.57	837.22		837.22	544.18	837.22	850.00	
6200-133	TELEPHONE ALLOWANCE	375.00	900.00		900.00	675.00	900.00	900.00	
6200-141	CAR ALLOWANCE	1,675.00	2,400.00		2,400.00	1,800.00	2,400.00	2,400.00	
TOTAL PERSONNEL SERVICES		203,791.35	227,724.44	-	227,724.44	151,313.21	227,724.44	239,365.00	
MATERIALS & SUPPLIES									
6200-201	OFFICE SUPPLIES	3,252.36	3,500.00		3,500.00	1,257.69	3,500.00	4,000.00	
6200-202	POSTAGE	1,578.93	2,000.00		2,000.00	292.93	2,000.00	2,000.00	
6200-203	SUBSCRIPTIONS	35.00	400.00		400.00	38.50	400.00	400.00	
6200-204	FOOD/BEVERAGE	1,351.94	2,500.00		2,500.00	383.71	2,500.00	2,500.00	Incl: Waters Survey
6200-205	LOGO/UNIFORM ALLOWANCE	248.68	300.00		300.00	-	300.00	300.00	
6200-211	MEDICAL & SURGICAL SUPPLIES	26.82	100.00		100.00	30.83	100.00	100.00	
TOTAL MATERIALS & SUPPLIES		6,493.73	8,800.00	-	8,800.00	2,003.66	8,800.00	9,300.00	
PURCHASED SERVICES:									
6200-238	PRINTING & COPYING	92.05	300.00	(300.00)	-	-	-	300.00	
6200-302	AUDITING & ACCOUNTING	8,770.00	9,600.00		9,600.00	6,665.00	9,600.00	10,750.00	
6200-303	TELEPHONE	2,677.25	2,800.00		2,800.00	1,385.18	2,800.00	2,800.00	
6200-305	SOFTWARE SUPPORT/MAINT	8,804.60	9,750.00		9,750.00	9,244.84	9,750.00	10,250.00	Incl: 5% increase/Incode/Tyler
6200-307	TRAINING & TRAVEL	5,508.49	7,544.00		7,544.00	3,103.40	7,544.00	8,850.00	Public Funds Inv Act/ & TML conf
6200-309	PROFESSIONAL SERVICES	39,948.85	2,700.00		2,700.00	2,490.00	2,700.00	2,700.00	
6200-313	MAINTENANCE AGREEMENTS	3,289.67	3,400.00		3,400.00	1,719.96	3,400.00	3,400.00	
6200-318	TAX COLLECTION	1,733.25	1,800.00	(42.00)	1,758.00	1,758.00	1,758.00	2,000.00	
6200-319	CENTRAL APPRAISAL FEE	13,215.92	13,000.00		13,000.00	9,714.42	13,000.00	14,072.00	
6200-321	STATE COMPTROLLER (CT FEES)	14,378.37	9,800.00	3,200.00	13,000.00	6,793.06	13,000.00	13,000.00	
6200-321.1	OMNI COURT FEES	-	-		-	-	-	-	
6200-322	CONTRACTS	6,000.00	6,000.00		6,000.00	4,000.00	6,000.00	6,000.00	
6200-323	CELL PHONE	546.18	-		-	-	-	-	
6200-324	INMATE BOARDING	-	600.00	(400.00)	200.00	139.58	200.00	400.00	
6200-325	LIABILITY INSURANCE	13,598.80	15,742.32		15,742.32	15,742.32	15,742.32	18,150.00	
6200-331	ELECTRICITY	2,826.25	3,697.44		3,697.44	1,355.79	3,697.44	3,700.00	
6200-333	UTILITIES, WATER	315.66	500.00		500.00	248.56	500.00	500.00	
TOTAL PURCHASED SERVICES		121,705.34	87,233.76	2,458.00	89,691.76	64,360.11	89,691.76	96,872.00	
GENERAL & ADMINISTRATIVE SERVICES									
6200-441	APPRECIATION/AWARDS	1,200.47	1,500.00		1,500.00	909.87	1,500.00	1,500.00	
6200-443	DUES & MEMBERSHIPS	2,492.46	3,580.00		3,580.00	2,954.00	3,580.00	3,720.00	TMCCP/CS/TCM/CMA/GFOA/TML GFOAT/CCA/SRG/NCTCOG/SAM'S
6200-444	EMPLOYMENT SCREENING	145.39	200.00	(200.00)	-	-	-	200.00	
6200-445	CHILD SAFETY EXPENSE	-	-	400.00	400.00	-	400.00	1,000.00	
6200-446	LICENSES & REGISTRATIONS	72.95	300.00	(150.00)	150.00	-	150.00	150.00	
6200-497	CREDIT CARD FEES	1,232.32	1,300.00	225.00	1,525.00	709.12	1,525.00	1,600.00	
6200-498	MISCELLANEOUS	3,495.24	300.00		300.00	60.95	300.00	300.00	
TOTAL GENERAL & ADMIN SERVICES		8,638.83	7,180.00	275.00	7,455.00	4,633.94	7,455.00	8,470.00	
CAPITAL OUTLAY									
8200-411	FURNITURE & FIXTURES	-	-	1,900.00	1,900.00	-	1,900.00	-	Replacement desk
8200-415	OFFICE EQUIPMENT	-	-	-	-	-	-	-	
8200-433	SIGNS & MARKINGS	-	-	-	-	-	-	-	
8200-451	SOFTWARE, BOOKS & NON PRINT	-	-	-	-	-	-	-	
8200-452	HARDWARE & TELECOMM	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY		-	-	1,900.00	1,900.00	-	1,900.00	-	
TOTAL ADMINISTRATION		340,629.25	330,938.20	4,633.00	335,571.20	222,310.92	335,571.20	354,007.00	

11 - GENERAL FUND PUBLIC WORKS		2010-2011 FISCAL YEAR	2011-2012 FY BUDGET	2011-2012 FINAL BUDGET	2011-2012 FISCAL YEAR	2011-2012 YTD ACTUAL	2011-2012 PROJECTED	2012-2013 FINAL BUDGET	
DEPARTMENTAL EXPENDITURES		ACTUAL	RVS FOR MID-YR	ADJUSTMENTS	BUDGET REVISED	AS OF 6/12	ACTUAL	FINAL BUDGET	
PERSONNEL SERVICES									
6210-101	SALARIES - EXEMPT	32,118.84	33,404.80		33,404.80	23,126.40	33,404.80	33,405.00	
6210-102	SALARIES - NON-EXEMPT	116,821.13	124,800.00		124,800.00	81,453.37	124,800.00	124,800.00	
6210-111	OVERTIME	-	1,000.00	(300.00)	700.00	-	700.00	1,000.00	
6210-112	WORKERS' COMPENSATION	4,310.75	5,145.37	(6.18)	5,139.19	5,139.19	5,139.19	5,305.00	
6210-113	LONGEVITY	618.40	773.60		773.60	773.60	773.60	990.00	
6210-122	TMRS	11,427.10	10,475.00		10,475.00	6,876.88	10,475.00	10,475.00	
6210-123	GROUP INSURANCE	24,931.62	26,400.00		26,400.00	16,533.05	26,400.00	28,944.00	
6210-124	AFLAC	1,133.67	1,320.00		1,320.00	783.76	1,320.00	1,320.00	
6210-127	MEDICARE	2,167.78	2,293.97		2,293.97	1,430.73	2,293.97	2,295.00	
6210-129	STD DISABILITY	724.19	806.40	198.60	1,005.00	761.75	1,005.00	1,005.00	
6210-141	CAR ALLOWANCE	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00	1,200.00	
TOTAL PERSONNEL SERVICES		195,453.48	207,619.14	(107.58)	207,511.56	138,078.73	207,511.56	210,739.00	
MATERIALS & SUPPLIES									
6210-201	OFFICE SUPPLIES	389.51	400.00		400.00	114.53	400.00	400.00	
6210-202	POSTAGE	(0.44)	60.00		60.00	-	60.00	60.00	
6210-204	FOOD/BEVERAGE	61.84	700.00		700.00	-	700.00	700.00	
6210-205	LOGO/UNIFORM ALLOWANCE	2,018.75	2,400.00		2,400.00	301.03	2,400.00	2,400.00	
6210-206	FUEL & LUBRICANTS	12,000.00	12,000.00		12,000.00	5,773.14	12,000.00	12,000.00	
6210-208	MINOR APPARATUS	1,000.00	1,000.00		1,000.00	295.16	1,000.00	1,000.00	
6210-209	PROTECTIVE CLOTHING	1,373.06	1,400.00		1,400.00	837.95	1,400.00	1,400.00	
6210-211	MEDICAL SUPPLIES	-	100.00		100.00	-	100.00	100.00	
6210-214	CLEANING SUPPLIES	461.69	2,000.00		2,000.00	-	2,000.00	2,000.00	
6210-223	SAND/DIRT	500.00	500.00		500.00	499.80	500.00	500.00	
6210-224	ASPHALT/BASE/CONC/CULVERT	16,397.50	29,000.00	(4,000.00)	25,000.00	994.10	25,000.00	25,000.00	
TOTAL MATERIALS & SUPPLIES		34,201.91	49,560.00	(4,000.00)	45,560.00	8,815.71	45,560.00	45,560.00	
MAINTENANCE & REPAIR									
6210-231	FACILITY MAINTENANCE	3,000.00	3,000.00	500.00	3,500.00	3,000.00	3,500.00	3,000.00	
6210-232	VEHICLE MAINTENANCE	2,015.05	3,500.00	(500.00)	3,000.00	1,764.35	3,000.00	3,000.00	
6210-233	EQUIPMENT MAINTENANCE	4,570.42	9,000.00	(2,000.00)	7,000.00	3,330.77	7,000.00	7,000.00	
6210-234	WASTE DISPOSAL	62.00	2,000.00		2,000.00	-	2,000.00	2,000.00	
6210-298	MAINTENANCE & PARTS - MISC	1,033.89	2,000.00		2,000.00	114.11	2,000.00	2,000.00	
TOTAL MAINTENANCE & REPAIR		10,681.36	19,500.00	(2,000.00)	17,500.00	8,209.23	17,500.00	17,000.00	
PURCHASED SERVICES									
6210-303	TELEPHONE	2,928.87	3,100.00		3,100.00	2,174.07	3,100.00	3,100.00	
6210-307	TRAVEL/TRAINING	1,489.67	1,500.00		1,500.00	113.14	1,500.00	1,500.00	
6210-309	PROFESSIONAL SERVICES	38,451.51	8,000.00	(2,000.00)	6,000.00	1,100.00	6,000.00	6,000.00	
6210-311	ENGINEERING FEES	-	3,000.00		3,000.00	-	3,000.00	3,000.00	
6210-322	CONTRACTS, OTHER	1,642.80	1,800.00		1,800.00	1,095.20	1,800.00	1,800.00	
6210-323	CELL PHONE	3,173.89	3,500.00		3,500.00	1,785.41	3,500.00	3,500.00	
6210-331	UTILITIES, ELECTRIC	5,948.81	9,000.00		9,000.00	2,837.93	9,000.00	9,000.00	
6210-332	DRAINAGE	-	-		-	-	-	-	
6210-334	STREET LIGHTING	16,588.52	18,000.00		18,000.00	9,583.84	18,000.00	18,000.00	
6210-346	EQUIPMENT RENTAL	271.32	500.00		500.00	-	500.00	500.00	
6210-349	PLAT COST	-	-		-	-	-	-	
TOTAL PURCHASED SERVICES		70,495.39	48,400.00	(2,000.00)	46,400.00	18,689.59	46,400.00	46,400.00	
GENERAL & ADMINISTRATIVE SERVICES									
6210-441	APPRECIATION/AWARDS	200.00	200.00		200.00	100.43	200.00	200.00	
6210-444	EMPLOYEE SCREENING	70.00	175.00		175.00	-	175.00	175.00	
6210-446	LICENSES & REGISTRATIONS	235.00	235.00		235.00	235.00	235.00	235.00	
TOTAL GENERAL & ADMIN SERVICES		505.00	610.00	-	610.00	335.43	610.00	610.00	
CAPITAL OUTLAY									
8210-301	IMPROVEMENTS ROADS	-	100,000.00		100,000.00	50,855.84	100,000.00	185,000.00	Incls \$20k Aztec trail
8210-411	FURNITURE	-	-		-	-	-	-	
8210-416	INSTRUMENTS & APPARATUS	1,559.96	2,000.00		2,000.00	-	2,000.00	2,000.00	
8210-420	EQUIPMENT	28,565.00	-		-	-	-	-	
8210-421	VEHICLES	-	55,000.00	(1,518.69)	53,481.31	53,481.31	53,481.31	-	
8210-433	SIGNS & MARKINGS	14,640.26	15,000.00		15,000.00	9,765.59	15,000.00	15,000.00	
TOTAL CAPITAL OUTLAY		44,765.22	172,000.00	(1,518.69)	170,481.31	114,102.74	170,481.31	202,060.00	
TOTAL PUBLIC WORKS		356,102.36	497,689.14	(9,626.27)	488,062.87	288,231.43	488,062.87	522,369.00	

11 - GENERAL FUND
PARKS DEPARTMENT
DEPARTMENTAL EXPENDITURES

2010-2011 FISCAL YEAR ACTUAL	2011-2012 FY BUDGET RVS FOR MID-YR	2011-2012 FINAL BUDGET ADJUSTMENTS	2011-2012 FISCAL YEAR BUDGET REVISED	2011-2012 YTD ACTUAL AS OF 6/12	2011-2012 PROJECTED ACTUAL	2012-2013 FINAL BUDGET	
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PERSONNEL SERVICES

6211-102	SALARIES - NON-EXEMPT	30,773.40	30,680.00		30,680.00	21,240.00	30,680.00	30,680.00	
6211-103	SALARIES - TEMP PART - TIME	8,560.00	14,080.00		14,080.00	3,386.25	14,080.00	17,595.00	Expand seasonal help one temp employ 4 mos
6211-111	OVERTIME	-	500.00		500.00		500.00	500.00	
6211-112	WORKERS' COMPENSATION	1,060.00	1,123.60		1,123.60	1,123.60	1,123.60	1,123.60	
6211-113	LONGEVITY	216.00	80.00		80.00	80.00	80.00	130.00	
6211-122	TMRS	2,352.77	2,100.00		2,100.00	1,402.23	2,100.00	2,100.00	
6211-123	GROUP INSURANCE	5,322.77	6,000.00		6,000.00	3,815.45	6,000.00	6,660.00	
6211-124	AFLAC	236.21	300.00		300.00	183.29	300.00	300.00	
6211-127	MEDICARE	564.82	649.02		649.02	300.80	649.02	801.00	Expand seasonal help
6211-129	ST D.SABILITY	138.15	148.76		148.76	90.72	148.76	150.00	
TOTAL PERSONNEL SERVICES		49,224.12	55,661.38	-	55,661.38	31,622.34	55,661.38	60,076.00	

MATERIALS & SUPPLIES

6211-205	LOGO/UNIFORM ALLOWANCE	800.00	800.00		800.00	110.97	800.00	800.00	
6211-206	FUEL & LUBRICANTS	6,000.00	6,000.00		6,000.00	2,584.90	6,000.00	6,000.00	
6211-208	MINOR APPARATUS	1,000.00	1,000.00		1,000.00	443.50	1,000.00	1,000.00	
6211-209	PROTECTIVE CLOTHING	251.28	350.00		350.00	107.47	350.00	350.00	
6211-212	CHEMICALS	2,500.00	2,500.00	1,000.00	3,500.00	747.01	3,500.00	3,500.00	New City Park
6211-223	SAND/DIRT	1,000.00	1,000.00		1,000.00	843.85	1,000.00	1,500.00	New City Park
TOTAL MATERIALS & SUPPLIES		11,551.28	11,650.00	1,000.00	12,650.00	4,837.70	12,650.00	13,150.00	

MAINTENANCE & REPAIR

6211-229	MAINT & PARTS	2,805.19	3,000.00		3,000.00	2,668.29	3,000.00	3,500.00	
6211-232	VEHICLE MAINTENANCE	144.52	800.00		800.00	242.81	800.00	800.00	
6211-233	EQUIPMENT MAINTENANCE	2,626.26	2,000.00		2,000.00	1,756.25	2,000.00	2,500.00	
TOTAL MAINTENANCE & REPAIR		5,575.97	5,800.00	-	5,800.00	4,667.35	5,800.00	6,800.00	

PURCHASED SERVICES

6211-307	TRAVEL/TRAINING	205.00	250.00		250.00	38.14	250.00	250.00	
6211-322	CONTRACTS OTHER (SEPTIC)	35.00	500.00		500.00	-	500.00	500.00	
6211-323	CELL PHONE	519.53	560.16		560.16	256.45	560.16	565.00	
6211-331	UTILITIES, ELECTRIC	1,310.07	1,500.00		1,500.00	709.81	1,500.00	1,500.00	
6211-333	UTILITIES, WATER	7,974.98	5,000.00	8,000.00	13,000.00	1,910.36	13,000.00	8,000.00	New City Park
6211-346	EQUIPMENT RENTAL	220.00	500.00		500.00		500.00	500.00	
TOTAL PURCHASED SERVICES		10,264.58	8,310.16	8,000.00	16,310.16	2,914.76	16,310.16	11,315.00	

GENERAL & ADMINISTRATIVE SERVICES

6211-441	APPRECIATION/AWARDS	31.75	100.00		100.00	-	100.00	100.00	
6211-444	EMPLOYEE SCREENING	-	100.00		100.00	35.00	100.00	100.00	
6211-446	LICENSES & REGISTRATIONS	36.00	100.00		100.00	12.52	100.00	100.00	
TOTAL GENERAL & ADMINISTRATIVE SERVICES		67.75	300.00	-	300.00	47.52	300.00	300.00	

CAPITAL OUTLAY

8211-416	IMPLEMENTS & APPARATUS	4,491.99	2,000.00		2,000.00	799.99	2,000.00	2,000.00	
8211-420	EQUIPMENT	10,016.13	25,000.00		25,000.00	24,461.87	25,000.00	10,000.00	\$10 K Rep ac mower
8211-421	VEHICLES	-						25,000.00	\$25K Kubota tractor
8211-498	MISC - LANDSCAPING	441.14	1,500.00		1,500.00		1,500.00	6,750.00	\$4.7k to clean up tree line
TOTAL CAPITAL OUTLAY		14,949.26	28,500.00	-	28,500.00	25,261.86	28,500.00	43,750.00	

TOTAL PARKS DEPARTMENT		91,632.96	110,221.54	9,000.00	119,221.54	69,351.53	119,221.54	135,391.00	
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11 - GENERAL FUND DEVELOPMENT SERVICES DEPARTMENTAL EXPENDITURES		2010-2011 FISCAL YEAR ACTUAL	2011-2012 FY BUDGET RVS FOR MID-YR	2011-2012 FINAL BUDGET ADJUSTMENTS	2011-2012 FISCAL YEAR BUDGET REVISED	2011-2012 YTD ACTUAL AS OF 6/12	2011-2012 PROJECTED ACTUAL	2012-2013 FINAL BUDGET	
PERSONNEL SERVICES									
6212-101	SALARIES - EXEMPT	102,450.36	110,976.32		110,976.32	76,921.62	110,976.32	110,980.00	
6212-102	SALARIES - NON-EXEMPT	61,279.13	65,457.60		65,457.60	45,733.47	65,457.60	67,730.00	Position change Bldg Maint
6212-106	CERTIFICATION FEES	250.00	600.00		600.00	300.00	600.00	600.00	
6212-111	OVERTIME	-	250.00		250.00		250.00	250.00	
6212-112	WORKERS' COMPENSATION	841.05	1,188.03		1,188.03	1,188.03	1,188.03	1,230.00	
6212-113	LONGEVITY PAY	276.00	472.00		472.00	472.00	472.00	605.00	
6212-122	TWRS	12,458.80	12,200.00		12,200.00	8,116.31	12,200.00	12,355.00	Position change Bldg
6212-123	GROUP INSURANCE	24,000.00	24,000.00		24,000.00	15,470.40	24,000.00	26,280.00	
6212-124	AFLAC	1,117.74	1,200.00		1,200.00	721.53	1,200.00	1,200.00	
6212-127	MEDICARE	2,371.16	2,600.00		2,600.00	1,665.33	2,600.00	2,635.00	Position change Bldg
6212-129	STD/SABILITY	762.40	833.33		833.33	518.26	833.33	835.00	
6212-131	UNEMPLOYMENT	4,554.52	1,417.42		1,417.42	1,417.42	1,417.42	-	
TOTAL PERSONNEL SERVICES		210,361.16	221,194.70	-	221,194.70	152,524.37	221,194.70	224,700.00	
MATERIALS & SUPPLIES									
6212-201	OFFICE SUPPLIES	3,000.00	3,000.00		3,000.00	2,889.01	3,000.00	3,350.00	Acct label printer
6212-202	POSTAGE	292.29	500.00		500.00	14.56	500.00	500.00	
6212-203	SUBSCRIPTIONS	-	350.00		350.00		350.00	350.00	
6212-204	FOOD/BEVERAGE	700.00	750.00		750.00	159.66	750.00	750.00	
6212-205	LOGO/UNIFORM ALLOWANCE	499.60	1,000.00		1,000.00	-	1,000.00	1,000.00	
6212-206	FUEL & LUBRICANTS	6,647.23	7,000.00	(1,000.00)	6,000.00	3,298.76	6,000.00	7,000.00	
6212-213	SIGNS, FLAGS, LOGOS	250.00	900.00	(6.00)	894.00	894.00	894.00	894.00	
6212-228	MEETING SUPPLIES	9.40	500.00	(500.00)	-	-	-	-	
TOTAL MATERIALS & SUPPLIES		11,398.52	14,000.00	(1,506.00)	12,494.00	7,255.99	12,494.00	12,950.00	
MAINTENANCE & REPAIR									
6212-232	VEHICLE MAINTENANCE	1,711.40	1,300.00	(400.00)	900.00	259.77	900.00	2,000.00	
TOTAL MAINTENANCE & REPAIR		1,711.40	1,300.00	(400.00)	900.00	259.77	900.00	2,000.00	
PURCHASED SERVICES:									
6212-238	PRINTING & COPYING	371.21	500.00		500.00	500.00	500.00	500.00	
6212-303	TELEPHONE	3,188.66	3,600.00		3,600.00	2,501.86	3,600.00	3,600.00	
6212-305	SOFTWARE SUPPORT/MAINTENAN	1,158.50	1,408.50		1,408.50	1,216.42	1,408.50	1,500.00	
6212-307	TRAINING & TRAVEL	3,889.82	5,000.00		5,000.00	2,621.66	5,000.00	6,000.00	
6212-309	PROFESSIONAL SERVICES	48,102.51	32,300.00	(4,000.00)	28,300.00	19,800.00	28,300.00	10,000.00	\$4K Health inspections
6212-313	MAINTENANCE AGREEMENTS	72.64	100.00		100.00	-	100.00	100.00	
6212-323	CELL PHONE	1,842.49	2,320.00		2,320.00	1,099.64	2,320.00	2,320.00	
6212-331	UTILITIES, ELECTRIC	-	-		-	-	-	-	
6212-349	FILING FEES	567.50	1,500.00		1,500.00	750.00	1,500.00	1,000.00	
TOTAL PURCHASED SERVICES		59,193.33	46,728.50	(4,000.00)	42,728.50	28,489.58	42,728.50	25,020.00	
GENERAL & ADMINISTRATIVE SERVICES									
6212-441	APPRECIATION/AWARDS	371.84	400.00		400.00	313.56	400.00	400.00	
6212-443	DUES & MEMBERSHIPS	1,017.50	1,958.00		1,958.00	630.00	1,958.00	2,040.00	NFPA/ICC/Boat/TEEXplumbing
6212-444	EMPLOYMENT SCREENING	-	300.00	(265.00)	35.00	35.00	35.00	120.00	
6212-446	LICENSES & REGISTRATIONS	55.00	1,700.00	(500.00)	1,200.00	55.00	1,200.00	1,200.00	
6212-451	SOFTWARE, BOOKS & CD'S	547.06	700.00		700.00	104.13	700.00	700.00	
6212-452	STORM WATER MGMT EXPENSE	111.05	2,000.00		2,000.00	1,150.82	2,000.00	3,000.00	
TOTAL GENERAL & ADMINISTRATION SERVICE		2,102.45	7,058.00	(765.00)	6,293.00	2,288.51	6,293.00	7,460.00	
CAPITAL OUTLAY									
8212-420	EQUIPMENT	-	-		-	-	-	8,955.00	Knox Lock Box Retention Prog
8212-452	COMPUTERS	219.00	-		-	-	-	1,200.00	ASUS E Tablet/fire house software
8212-421	VEHICLES	-	23,987.11	(9.00)	23,978.11	23,987.11	23,978.11	-	
TOTAL CAPITAL OUTLAY		219.00	23,987.11	(9.00)	23,978.11	23,987.11	23,978.11	10,155.00	
TOTAL DEVELOPMENT SERVICES		284,985.86	314,268.31	(6,680.00)	307,588.31	214,805.33	307,588.31	282,285.00	

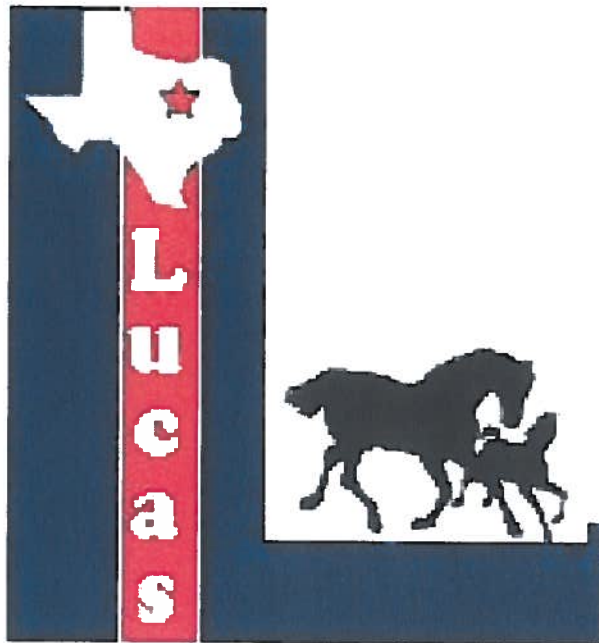
11 - GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES		2010-2011 FISCAL YEAR ACTUAL	2011-2012 FY BUDGET RVS FOR MID-YR	2011-2012 FINAL BUDGET ADJUSTMENTS	2011-2012 FISCAL YEAR BUDGET REVISED	2011-2012 YTD ACTUAL AS OF 6/12	2011-2012 PROJECTED ACTUAL	2012-2013 FINAL BUDGET	ADJ DESCRIPTION
PERSONNEL SERVICES									
6300-101	SALARIES - EXEMPT	59,241.29	82,062.50		82,062.50	49,359.91	82,062.50	104,425.00	Chief full time
6300-112	WORKERS' COMPENSATION	8,434.15	8,349.37		8,349.37	8,349.37	8,349.37	8,620.00	
6300-113	LONGEVITY PAY	302.00	352.00		352.00	352.00	352.00	415.00	
6300-122	TMRS	1,809.57	5,375.09		5,375.09	1,883.24	5,375.09	7,125.00	
6300-123	GROUP INSURANCE	1,610.94	6,000.00		6,000.00	3,322.66	6,000.00	9,006.00	
6300-124	AFLAC	68.28	250.00		250.00	76.97	250.00	390.00	
6300-125	AD&D INSURANCE	3,486.76	3,576.16		3,576.16	3,576.16	3,576.16	4,200.00	
6300-126	WATER	1,908.00	2,600.00	600.00	3,200.00	1,926.00	3,200.00	2,950.00	
6300-127	MED CARE	856.84	1,200.00		1,200.00	642.95	1,200.00	1,515.00	
6300-128	OTHER RETIREMENT	28,917.28	32,500.00		32,500.00	12,900.00	32,500.00	36,000.00	
6300-129	STD SABILITY	92.33	552.20		552.20	172.58	552.20	540.00	
TOTAL PERSONNEL SERVICES		106,627.44	142,817.32	600.00	143,417.32	82,561.84	143,417.32	175,186.00	
MATERIALS & SUPPLIES									
6300-201	OFFICE SUPPLIES	1,354.91	1,600.00		1,600.00	381.81	1,600.00	2,200.00	
6300-202	POSTAGE	106.75	200.00		200.00	42.72	200.00	200.00	
6300-203	SUBSCRIPTIONS	52.84	150.00		150.00	20.00	150.00	150.00	
6300-204	FOOD/BEVERAGE	3,369.76	5,300.00		5,300.00	2,800.65	5,300.00	5,500.00	
6300-205	LOGO/JN FORM ALLOWANCE	7,754.89	7,500.00		7,500.00	4,570.82	7,500.00	7,800.00	
6300-206	FUEL & LUBRICANTS	7,294.96	13,800.00		13,800.00	6,364.24	13,800.00	10,000.00	
6300-207	FUEL - PROPANE	1,311.85	626.00		626.00	625.95	626.00	2,500.00	Warm winter in FY 11/12
6300-208	MINOR APPARATUS	20,916.21	10,000.00		10,000.00	9,948.07	10,000.00	16,600.00	inc equipment needed for new fire truck
6300-209	PROTECTIVE CLOTHING	19,844.65	29,300.00		29,300.00	29,300.00	29,300.00	20,000.00	
6300-211	MEDICAL & SURGICAL SUPPLIES	7,496.83	4,500.00		4,500.00	1,107.12	4,500.00	5,000.00	
6300-227	PREVENTION ACTIVITIES	1,472.93	2,000.00		2,000.00	1,075.75	2,000.00	2,550.00	
TOTAL MATERIALS & SUPPLIES		70,976.58	74,976.00	-	74,976.00	50,333.36	74,976.00	72,500.00	
MAINTENANCE & REPAIR									
6300-231	FACILITY MAINTENANCE	11,886.86	22,500.00		22,500.00	15,074.90	22,500.00	10,000.00	
6300-232	VEHICLE MAINTENANCE	19,115.48	20,000.00		20,000.00	10,664.28	20,000.00	20,500.00	
6300-233	EQUIPMENT MAINT	-	2,650.00		2,650.00	-	2,650.00	3,000.00	Generator & Cascade Maint
TOTAL MAINTENANCE & REPAIR		31,002.34	45,150.00	-	45,150.00	25,739.18	45,150.00	33,500.00	
PURCHASED SERVICES									
6300-302	FIRE DEPT REIMBURSEMENT RUNS	75,000.00	100,000.00		100,000.00	37,500.02	100,000.00	125,000.00	Request incr in volunteer reimburse
6300-303	TELEPHONE	1,800.00	2,000.00		2,000.00	1,433.32	2,000.00	1,700.00	
6300-304	INTERNET	771.83	6,890.20		6,890.20	4,660.48	6,890.20	6,600.00	
6300-307	TRAINING & TRAVEL	12,867.89	18,000.00	2,500.00	20,500.00	5,587.04	20,500.00	25,000.00	Firehouse software/Live fire/Emerg mgt conf/TEEX/Fire stat bidg/EMS incr \$2.4k Baxter/\$2k Virus software incr \$4.5K bunker gear inspection
6300-309	PROFESSIONAL SERVICES	21,573.39	36,645.00		36,645.00	24,359.78	36,645.00	43,600.00	Reimburs EMT training ADASHI/Firehouse/Fire Mgr/Weather Tap
6300-312	PARAMEDIC SCHOOL	600.00	3,000.00		3,000.00	-	3,000.00	6,400.00	
6300-313	MAINTENANCE AGREEMENTS	7,518.56	3,350.00		3,350.00	1,645.00	3,350.00	3,500.00	
6300-316	911 DISPATCH	27,000.00	26,600.00		26,600.00	26,600.00	26,600.00	27,000.00	
6300-317	AMBULANCE (EMS) SERVICE	72,288.08	69,000.00		69,000.00	47,338.42	69,000.00	60,000.00	Billing method change
6300-323	CELL PHONE	1,038.39	3,000.00		3,000.00	1,392.24	3,000.00	3,400.00	
6300-325	LIABILITY INSURANCE	5,026.06	5,193.61		5,193.61	5,193.61	5,193.61	5,925.00	
6300-331	UTILITIES, ELECTRIC	10,951.19	17,000.00	(2,500.00)	14,500.00	7,352.51	14,500.00	17,000.00	
6300-333	UTILITIES, WATER	939.05	1,050.00		1,050.00	534.87	1,050.00	1,050.00	
6300-337	PAGER SERVICE	5,008.41	52.84		52.84	52.84	52.84	52.84	
6300-346	EQUIPMENT RENTAL	-	600.00		600.00	-	600.00	600.00	
TOTAL PURCHASED SERVICES		242,382.85	292,381.65	-	292,381.65	163,650.13	292,381.65	326,775.00	
GENERAL & ADMINISTRATIVE SERVICES									
6300-441	APPRECIATION/AWARDS	1,637.00	2,540.50		2,540.50	2,540.50	2,540.50	3,500.00	
6300-443	DUES & MEMBERSHIPS	2,294.00	2,500.00		2,500.00	1,795.00	2,500.00	4,400.00	Incis TECLSE number for \$1.5k
6300-444	MEDICAL EXAMINATIONS	1,649.00	1,500.00		1,500.00	629.00	1,500.00	1,500.00	
6300-447	EMERGENCY MANAGEMENT SERVICE	5,939.25	6,000.00		6,000.00	2,000.00	6,000.00	6,000.00	
6300-448	CERT TRAINING & EQUIPMENT	9,428.43	3,200.00	7,501.00	10,701.00	1,948.59	10,701.00	6,100.00	Supplemental Cert grants 2009
6300-451	SOFTWARE, BOOKS & CD'S	2,289.69	2,000.00		2,000.00	-	2,000.00	2,500.00	Firehouse licenses/microsoft updates
6300-498	MISCELLANEOUS	964.95	6,828.00		6,828.00	5,423.50	6,828.00	1,500.00	
TOTAL GENERAL & ADMINISTRATIVE SERVICES		24,202.32	24,568.50	7,501.00	32,069.50	14,336.59	32,069.50	25,500.00	
CAPITAL OUTLAY									
8300-200	BUILDING IMPROVEMENTS	-	-		-	-	-	-	
8300-411	FURNITURE & FIXTURES	-	-		-	-	-	-	
8300-416	IMPLEMENTS & APPARATUS	45,744.80	-		-	-	-	-	
8300-421	VEHICLES	-	114,000.00		114,000.00	-	114,000.00	50,000.00	Tahoe to use as a command vehicle
8300-450	COMPUTER HARDWARE	56,840.36	6,000.00		6,000.00	5,989.97	6,000.00	13,600.00	2 Tough book new fire truck/command vehicle
8300-450	SOFTWARE	-	-		-	-	-	-	
8300-452	HARDWARE AND TELECOMMUN	-	-		-	-	-	8,500.00	\$4K computer mounts/\$4.5 Radio File Comma
TOTAL CAPITAL OUTLAY		102,585.16	120,000.00	-	120,000.00	5,989.97	120,000.00	72,100.00	
TOTAL FIRE		577,776.69	699,893.47	8,101.00	707,994.47	342,611.07	707,994.47	705,561.00	

11 - GENERAL FUND

GENERAL ADMINISTRATION - NON-DEPA
DEPARTMENTAL EXPENDITURES

	2010-2011 FISCAL YEAR ACTUAL	2011-2012 FY BUDGET RV5 FOR MID-YR	2011-2012 FINAL BUDGET ADJUSTMENTS	2011-2012 FISCAL YEAR BUDGET REVISED	2011-2012 YTD ACTUAL AS OF 6/12	2011-2012 PROJECTED ACTUAL	2012-2013 FINAL BUDGET	ADJ DESCRIPTION
PERSONNEL SERVICES								
6999-110 PERFORMANCE/INCENTIVE PAY		8,303.00	(8,303.00)	-	-	-	25,280.00	Budgeted for 3% average pool
TOTAL PERSONNEL SERVICES		8,303.00	(8,303.00)	-	-	-	25,280.00	
MAINT & SUPPLIES								
6999-214 CLEANING SUPPLIES	1,500.00	1,500.00		1,500.00	784.48	1,500.00	1,500.00	
6999-231 FACILITY MAINT	10,000.00	12,000.00		12,000.00	5,792.30	12,000.00	12,000.00	
TOTAL MAINT & SUPPLIES	11,500.00	13,500.00	-	13,500.00	6,576.78	13,500.00	13,500.00	
6999-305 SOFTWARE SUPPORT/MAINT	25,974.15	33,500.00		33,500.00	22,118.58	33,500.00	35,520.00	\$3 K increase IT support services
6999-308 CLEANING & PEST CONTROL							13,000.00	\$12 K cleaning serv 2 days per wk/\$1K Pest
6999-310 LEGAL SERVICES	76,964.05	78,000.00	(6,000.00)	72,000.00	41,854.48	72,000.00	72,000.00	
6999-313 MAINTENANCE AGREEMENT	839.58	1,000.00		1,000.00	700.00	1,000.00	1,000.00	
6999-326 LAW ENFORCEMENT	82,250.00	82,250.00		82,250.00	61,687.50	82,250.00	93,250.00	Add't 200 hours@\$55 per hr
6999-327 CITIZENS ON PATROL	1,340.53	4,000.00		4,000.00	1,484.56	4,000.00	4,000.00	
6999-336 ANIMAL CONTROL	33,600.00	33,600.00		33,600.00	25,200.00	33,600.00	37,252.00	New positions added by county plus 1% increase
TOTAL PURCHASED SERVICES	220,968.31	232,350.00	(6,000.00)	226,350.00	153,045.12	226,350.00	256,022.00	
CAPITAL OUTLAY								
8999-200 BUILDING IMPROVEMENTS		9,000.00		9,000.00	9,000.00	9,000.00	21,455.00	Move fence/additional fencing to create parking
8999-420 EQUIPMENT		28,000.00	5,500.00	33,500.00		33,500.00	10,000.00	Permanent propane heater for PW bldg
8999-451 SOFTWARE, SUBSCR, BOOKS	5,970.00	7,288.00		7,288.00	3,900.80	7,288.00	10,164.00	\$2.4K 2010 Office upgrade/\$4.2K IPS
8999-452 HARDWARE, TELECOM	25,845.72	1,750.00		1,750.00	354.50	1,750.00	7,865.00	\$3.6K PC antivirus mgmt 3 desktops/3 laptops/misc hardware 3 Antenna system for improved cell phone cov
TOTAL CAPITAL OUTLAY	31,815.72	46,038.00	5,500.00	51,538.00	13,255.30	51,538.00	49,484.00	
TOTAL ADMINISTRATION	264,284.03	300,191.00	(8,803.00)	291,388.00	172,877.20	291,388.00	344,286.00	

CAPITAL IMPROVEMENTS



21 - CAPITAL IMPROVEMENTS

REVENUES	2010-2011 FISCAL YEAR ACTUAL	2011-2012 FY BUDGET RVS FOR MID-YR	2011-2012 FINAL BUDGET ADJUSTMENTS	2011-2012 FISCAL YEAR BUDGET REVISED	2011-2012 YTD ACTUAL AS OF 6/12	2011-2012 PROJECTED ACTUAL	2012-2013 FINAL BUDGET	ADJ DESCRIPTION
<u>FEES & SERVICE CHARGES</u>								
4404 INTERGOVERNMENTAL REVENUE	1,599.18	135,000.00		135,000.00	-	135,000.00	-	
TOTAL FEES & SERVICE CHARGES	1,599.18	135,000.00	-	135,000.00	-	135,000.00	-	
<u>INTERGOVERNMENTAL</u>								
4800 BOND PROCEEDS	5,807,500.00	-		-		-		
TOTAL INTERGOVERNMENTAL	5,807,500.00	-	-	-	-	-	-	
<u>MISCELLANEOUS REVENUE</u>								
4911 INTEREST INCOME	28,594.85	9,000.00	(500.00)	8,500.00	6,230.65	8,500.00	6,000.00	Lower based on CO spending
TOTAL MISCELLANEOUS REVENUE	28,594.85	9,000.00	(500.00)	8,500.00	6,230.65	8,500.00	6,000.00	
TOTAL REVENUES	5,837,694.03	144,000.00	(500.00)	143,500.00	6,230.65	143,500.00	6,000.00	

21 - CAPITAL IMPROVEMENTS PARKS DEPARTMENTAL EXPENDITURES	2010-2011 FISCAL YEAR ACTUAL	2011-2012 FY BUDGET RVS FOR MID-YR	2011-2012 FINAL BUDGET ADJUSTMENTS	2011-2012 FISCAL YEAR BUDGET REVISED	2011-2012 YTD ACTUAL AS OF 6/12	2011-2012 PROJECTED ACTUAL	2012-2013 FINAL BUDGET
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CAPITAL OUTLAY

8211-498 LANDSCAPING AND LAND IMPROV	-	-	-	-	-	-	-
8211-500 C TY HALL COVIMUNITY PARK	-	177,000.00	-	177,000.00	152,593.50	177,000.00	-
TOTAL CAPITAL OUTLAY	-	177,000.00	-	177,000.00	152,593.50	177,000.00	-

21 - CAPITAL IMPROVEMENTS
 PUBLIC WORKS
 DEPARTMENTAL EXPENDITURES

2010-2011 FISCAL YEAR ACTUAL	2011-2012 FY BUDGET RVS FOR MID-YR	2011-2012 FINAL BUDGET ADJUSTMENTS	2011-2012 FISCAL YEAR BUDGET REVISED	2011-2012 YTD ACTUAL AS OF 6/12	2011-2012 PROJECTED	2012-2013 FINAL BUDGET	ADJ DESCRIPTION
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CAPITAL OUTLAY

8210-490-101 WATER GROUND TANK STORAGE	138,522.81			-	-			
8210-490-102 WATER SYSTEM IMPROVEMENTS	147,719.04			-	-			
8210-490-103 SE WATER SYSTEM IMPROVEMENTS	468,682.60			-	-			
8210-490-104 WATER PROJ METER READ SYSTEM	234,745.00			-	-			
8210-490-105 FM 2551 WASTE WATER GRAVITY SEWER	45,553.00	1,122,620.08	\$ (372,620.08)	750,000.00	4,945.00	\$ 750,000.00	372,620.00	
8210-490-107 MCGARITY G STORAGE TANK	43,065.00	910,491.00	\$ (100,000.00)	810,491.00	230,806.35	\$ 810,491.00	100,000.00	
8210-490-108 STINSON WATER LINE PROJECT	21,970.00	1,631,614.00	\$ (1,543,114.00)	88,500.00	54,020.00	\$ 88,500.00	1,543,114.00	
8210-491-104 FY 10-11 CAP ROADWAY PROJECT	498,769.25	-		-	-			
8210-491-106 DRAINAGE IMPROVEMENT PROJECT	21,845.00	50,000.00		50,000.00		\$ 50,000.00	50,000.00	
8210-491-107 STINSON ROAD BRIDGE AT MUDDY CREEK	28,868.00	707,567.00	\$ (607,567.00)	100,000.00	40,407.00	\$ 100,000.00	607,567.00	
8210-491-108 FY 11-12 CAP ROADWAY PROJ	-	667,460.00		667,460.00	667,460.00	\$ 667,460.00	-	
8210-491-109 WHITE ROCK TRAIL	-	683,942.00	\$ (658,942.00)	25,000.00	1,875.00	\$ 25,000.00	25,000.00	
8210-491-110 FIRE DEPT EXPANSION PROJ	-	80,000.00	\$ (75,000.00)	5,000.00		\$ 5,000.00	205,000.00	
8210-491-111 FY 12-13 CAP ROADWAY PROJ	-	-		-	-		440,940.00	
8210-491-112 W LUCAS CC INTERSECTION PROJ	-	-		-	-		500,000.00	Funded by road impact fe

TOTAL CAPITAL OUTLAY	1,649,739.71	5,853,694.08	\$ (3,357,243.08)	2,496,451.00	999,517.35	\$ 2,496,451.00	3,844,241.00
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TOTAL PUBLIC WORKS	1,649,739.71	5,853,694.08	\$ (3,357,243.08)	2,496,451.00	999,517.35	\$ 2,496,451.00	3,844,241.00
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WATER FUND



51 - WATER UTILITIES FUND

		2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013	
REVENUES		FISCAL YEAR	FY BUDGET	FINAL BUDGET	FISCAL YEAR	YTD ACTUAL	PROJECTED	FINAL BUDGET	ADJ DESCRIPTION
		ACTUAL	RVS FOR MID-YR	ADJUSTMENTS	BUDGET REVISED	AS OF 6/12			
FEES & SERVICE CHARGES									
4461	WATER REVENUE	2,772,807.02	2,005,400.00	144,600.00	2,150,000.00	1,109,059.86	2,150,000.00	2,300,500.00	
4462	WATER TAPS & BORES	3,750.00	2,000.00		2,000.00	1,375.00	2,000.00	2,000.00	
4463	PENALTY & INTEREST	19,540.00	18,000.00	1,000.00	19,000.00	13,695.00	19,000.00	18,000.00	
4467	WATER METER	172,900.00	133,300.00	11,300.00	144,600.00	109,600.00	144,600.00	130,000.00	
4468	WATER METER REPAIRS	2,400.00	500.00	260.00	760.00	757.50	760.00	700.00	
4469	WASTEWATER FEES	11,206.66	25,630.00		25,630.00	18,194.75	25,630.00	26,000.00	
4473	DISCONNECT CHGS	-	-	(240.00)	(240.00)	(16.02)	(240.00)	-	
4478	TRASH SERVICE	346,989.90	360,000.00	2,720.00	362,720.00	240,647.40	362,720.00	392,500.00	inc in Barnes contract
4498	MISC. FEE AND CHARGES	1,000.00		150.00	150.00	565.00	150.00	500.00	
TOTAL FEES & SERVICE CHARGES		3,330,593.58	2,544,830.00	159,790.00	2,704,620.00	1,493,878.49	2,704,620.00	2,870,200.00	
MISCELLANEOUS REVENUE									
4911	INTEREST INCOME	3,497.51	9,400.00	(1,700.00)	7,700.00	5,408.57	7,700.00	8,400.00	
4912	RETURN CHECK CHARGE	400.00	300.00	85.00	385.00	310.00	385.00	330.00	
4913	NTMWD REFUND	37,320.56	100,000.00	(50,000.00)	50,000.00		50,000.00	50,000.00	
4914	INSURANCE CLAIM REIMB		18,430.53		18,430.53	18,430.53	18,430.53	-	
4995	REIMBURSEMENTS	-	-						
4996	TRANSFER IN								
TOTAL MISCELLANEOUS REVENUE		41,218.07	128,130.53	(51,615.00)	76,515.53	24,149.10	76,515.53	58,730.00	
*** TOTAL REVENUES ***		3,371,811.65	2,672,960.53	108,175.00	2,781,135.53	1,518,027.59	2,781,135.53	2,928,930.00	

51 - WATER UTILITIES FUND

		2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013	
		FISCAL YEAR	FY BUDGET	FINAL BUDGET	FISCAL YEAR	YTD ACTUAL	2011-2012	2012-2013	
DEPARTMENTAL EXPENDITURES		ACTUAL	RVS FOR MID-YR	ADJUSTMENTS	BUDGET REVISED	AS OF 8/12	PROJECTED	FINAL BUDGET	
PERSONNEL SERVICES									
6400-101	SALARIES - EXEMPT	118,884.44	168,833.60		168,833.60	84,541.89	168,833.60	168,835.00	
6400-102	SALARIES - NON-EXEMPT	141,896.02	102,731.20		102,731.20	103,814.17	102,731.20	102,735.00	
6400-106	CERTIFICATION FEES	4,568.75	4,900.00		4,900.00	3,325.00	4,900.00	6,000.00	
6400-110	PERFORMANCE/INCENTIVE PAY	-	1,896.90	(1,896.90)	-	-	-	9,410.00	Budgeted for 3% average pool
6400-111	OVERTIME	15,416.57	20,000.00		20,000.00	10,719.36	20,000.00	20,000.00	
6400-112	WORKERS' COMPENSATION	4,009.30	5,000.00		5,000.00	4,999.53	5,000.00	5,160.00	
6400-113	LONGEVITY PAY	1,218.00	1,376.00		1,376.00	1,376.00	1,376.00	1,640.00	
6400-122	TMRS	21,494.77	19,800.00	500.00	20,300.00	13,539.66	20,300.00	19,800.00	
6400-123	GROUP INSURANCE	32,954.29	34,800.00		34,800.00	23,169.51	34,800.00	37,370.00	
6400-124	AFLAC	1,484.92	1,650.00		1,650.00	1,050.98	1,650.00	1,650.00	
6400-127	MEICARE	4,040.82	4,228.73	25.00	4,253.73	2,755.83	4,253.73	4,230.00	
6400-129	ST DISABILITY	1,205.83	1,321.62		1,321.62	871.09	1,321.62	1,325.00	
6400-141	CAR ALLOWANCE	2,875.00	3,600.00		3,600.00	2,400.00	3,600.00	3,600.00	
TOTAL PERSONNEL SERVICES		350,048.71	370,138.05	(1,371.90)	368,766.15	252,563.02	368,766.15	381,755.00	
MATERIALS & SUPPLIES									
6400-201	OFFICE SUPPLIES	700.24	720.00		720.00	628.98	720.00	750.00	
6400-202	POSTAGE	602.36	1,000.00		1,000.00	152.20	1,000.00	1,000.00	
6400-204	FOOD/BEVERAGE	38.29	500.00		500.00	43.74	500.00	500.00	
6400-205	LOGO/UNIFORM ALLOWANCE	1,160.57	1,200.00		1,200.00	411.92	1,200.00	1,200.00	
6400-206	FUEL & LUBRICANTS	5,000.00	18,000.00		18,000.00	8,659.68	18,000.00	18,000.00	
6400-207	FUEL - PROPANE	2,000.00	2,000.00		2,000.00	367.70	2,000.00	2,000.00	
6400-208	MINOR APPARATUS	1,000.00	1,000.00		1,000.00	362.98	1,000.00	1,000.00	
6400-209	PROTECTIVE CLOTHING	900.00	900.00		900.00	566.91	900.00	900.00	
6400-211	MEDICAL SUPPLIES	-	100.00		100.00	30.83	100.00	100.00	
6400-212	CHEMICALS	-	300.00		300.00	-	300.00	300.00	
6400-222	MISCELLANEOUS	316.76	500.00	1,500.00	2,000.00	260.45	2,000.00	500.00	
6400-223	SAND/DIRT	50.00	200.00		200.00	-	200.00	200.00	
6400-224	ASPHALT/FLEXBASE/CONCRETE	160.32	1,500.00	(1,500.00)	-	-	-	1,500.00	
TOTAL MATERIALS & SUPPLIES		11,928.54	27,920.00	-	27,920.00	11,485.39	27,920.00	27,950.00	
MAINTENANCE & REPAIR									
6400-231	FACILITY MAINTENANCE	1,500.00	1,500.00	(500.00)	1,000.00	92.95	1,000.00	1,000.00	
6400-232	VEHICLE MAINTENANCE	3,993.22	4,000.00		4,000.00	2,666.15	4,000.00	4,000.00	
6400-233	REPAIR & MAINT WTR FACILITIES	28,000.00	38,000.00	500.00	38,500.00	28,458.70	38,500.00	25,000.00	
6400-xxx	REPAIR & MAINT SEWER FACILITIES	-	-		-	-	-	5,000.00	
TOTAL MAINTENANCE & REPAIR		33,493.22	43,500.00	-	43,500.00	31,217.80	43,500.00	35,000.00	
PURCHASED SERVICES:									
6400-237	TRASH SERVICES/RECYCLE	316,700.27	331,247.00	3,000.00	334,247.00	220,099.97	334,247.00	362,400.00	\$344k Barnes contract/\$18k recycle costs
6400-302	AUDITING & ACCOUNTING	8,400.00	9,600.00		9,600.00	6,295.00	9,600.00	10,750.00	
6400-303	TELEPHONE	4,161.72	4,600.00		4,600.00	3,225.26	4,600.00	4,600.00	
6400-304	UB PROCESSING	17,448.26	19,800.00		19,800.00	10,581.31	19,800.00	19,800.00	
6400-305	SOFTWARE SUPPORT/MAINT	7,003.25	8,370.00		8,370.00	7,318.77	8,370.00	8,800.00	
6400-307	TRAINING & TRAVEL	5,421.41	5,500.00		5,500.00	3,377.94	5,500.00	5,500.00	
6400-309	PROFESSIONAL SERVICES	84,533.71	40,736.00	6,950.00	47,686.00	32,751.89	47,686.00	53,000.00	Water/Wastewater fee study/Wheco repairs
6400-311	ENGINEERING FEES	-	4,000.00		4,000.00	3,500.00	4,000.00	4,000.00	
6400-313	MAINTENANCE AGREEMENTS	3,362.39	3,500.00		3,500.00	1,833.26	3,500.00	5,500.00	SCADA remote access
6400-315	WATER - NTMWD	892,597.80	974,314.50	(6,285.90)	968,028.60	564,683.35	968,028.60	1,106,320.00	Est NTMWD rate \$1.76 per 1,000 gallons
6400-316	WASTEWATER NTMWD	10,731.33	23,100.00		23,100.00	16,394.75	23,100.00	23,100.00	
6400-323	CELL PHONE	3,192.43	3,305.00		3,305.00	1,807.39	3,305.00	3,305.00	
6400-325	LIABILITY INSURANCE	10,972.59	12,000.00	(415.77)	11,584.23	11,584.23	11,584.23	12,395.00	
6400-331	ELECTRICITY	58,387.61	50,000.00		50,000.00	27,055.79	50,000.00	65,000.00	Sewer Lift Station
6400-333	UTILITIES, WATER	216.00	250.00		250.00	129.52	250.00	250.00	
6400-346	EQUIPMENT RENTAL	297.95	1,000.00		1,000.00	850.05	1,000.00	2,000.00	Sewer
TOTAL PURCHASED SERVICES		1,423,426.72	1,491,322.50	3,248.33	1,494,570.83	911,487.88	1,494,570.83	1,686,720.00	
GENERAL & ADMIN SERVICES/TRANSFERS									
6400-441	APPRECIATION/AWARDS	337.36	500.00		500.00	365.55	500.00	500.00	
6400-443	DUES & MEMBERSHIPS	-	-		-	-	-	-	
6400-444	EMPLOYMENT SCREENING	-	300.00	(300.00)	-	-	-	300.00	
6400-446	LICENSES & REGISTRATIONS	500.00	500.00		500.00	261.00	500.00	500.00	
6400-999	PILOT TRANSFER OUT	-	145,980.45	9,597.73	155,578.18	-	155,578.18	161,193.50	
TOTAL GENERAL & ADMIN SERVICES/TRANSFERS		837.36	147,280.45	9,297.73	156,578.18	626.55	156,578.18	162,493.50	
CAPITAL OUTLAY									
8400-411	FURNITURE	-	-		-	-	-	-	
8400-416	IMPLEMENTS & APPARATUS	4,618.76	2,000.00		2,000.00	143.82	2,000.00	2,000.00	
8400-XXX	IMPLEMENTS & APPARATUS - SEWER	-	-		-	-	-	25,000.00	Safety equip, etc sewer
8400-420	EQUIPMENT - WATER	-	-		-	-	-	5,000.00	Rubber tracks for Bobcat
8400-XXX	EQUIPMENT - SEWER	-	-		-	-	-	50,000.00	Sewer Jetter
8400-421	VEHICLE	-	25,000.00		25,000.00	24,966.10	25,000.00	-	
8400-451	SOFTWARE, BOOKS & CD'S	-	-		-	-	-	3,000.00	GPS Software
8400-452	HARDWARE & TELECOMM	-	-		-	-	-	3,600.00	GPS Hardware
8400-490	METER READ SYSTEM	19,997.00	45,000.00		45,000.00	24,659.67	45,000.00	20,000.00	New & Replacement meters /resident /commercial
TOTAL CAPITAL OUTLAY		24,615.76	72,000.00	-	72,000.00	49,769.59	72,000.00	108,600.00	
TOTAL WATER UTILITIES		1,844,350.31	2,152,161.00	11,174.16	2,163,335.16	1,257,150.23	2,163,335.16	2,402,518.50	

51 - WATER UTILITIES FUND

DEPARTMENTAL EXPENDITURES	2010-2011 FISCAL YEAR ACTUAL	2011-2012 FY BUDGET RV\$ FOR MID-YR	2011-2012 FINAL BUDGET ADJUSTMENTS	2011-2012 FISCAL YEAR BUDGET REVISED	2011-2012 YTD ACTUAL AS OF 6/12	2011-2012 PROJECTED	2012-2013 FINAL BUDGET
DEBT SERVICE							
7900-209 2002 WATER BOND-PRINCIPAL	100,000.00	100,000.00		100,000.00	100,000.00	100,000.00	100,000.00
7900-210 2002 WATER BOND-INTEREST	16,300.00	11,550.00		11,550.00	6,900.00	11,550.00	7,000.00
7900-214 2007 CERT OF OBLIG-PRINCIPAL	210,000.00	80,000.00		80,000.00	80,000.00	80,000.00	80,000.00
7900-215 2007 CERT OF OBLIG-INTEREST	80,976.08	75,650.00		75,650.00	38,675.00	75,650.00	72,250.00
7900-216 2007 GO REFUNDING- PRINCIPAL	60,000.00	65,000.00		65,000.00	65,000.00	65,000.00	65,000.00
7900-217 2007 GO REFUNDING- INTEREST	47,752.00	45,402.00		45,402.00	23,312.00	45,402.00	42,958.00
7900-218 2011 CERT OF OBLIG-PRINCIPAL	0.00	55,000.00		55,000.00	55,000.00	55,000.00	75,000.00
7900-219 2011 CERT OF OBLIG-INTEREST	0.00	87,212.50		87,212.50	50,150.00	87,212.50	73,375.00
7900-298 BOND SALE EXPENSES	0.00		100.00	100.00		100.00	200.00
TOTAL DEBT SERVICE	515,028.08	519,814.50	100.00	519,914.50	419,037.00	519,914.50	515,783.00
TRANSFER IN - PAY OFF OLD UTILITY BONDS				0.00			
TOTAL DEBT SERVICE	515,028.08	519,814.50	100.00	519,914.50	419,037.00	519,914.50	515,783.00

DEBT SERVICE FUND



59 - DEBT SERVICES FUND

DEPARTMENTAL EXPENDITURES	2010-2011 FISCAL YEAR ACTUAL	2011-2012 FY BUDGET RVS FOR MID-YR	2011-2012 FINAL BUDGET ADJUSTMENTS	2011-2012 FISCAL YEAR BUDGET REVISED	2011-2012 YTD ACTUAL AS OF 6/12	2011-2012 PROJECTED	2012-2013 FINAL BUDGET	ADJ DESCRIPTION
REVENUES								
PROPERTY TAXES								
4011 PROPERTY TAXES	683,823.46	627,000.00	19,400.00	646,400.00	634,928.39	646,400.00	606,272.00	
4012 PROPERTY TAXES-DELINQUENT	2,113.26	4,200.00	700.00	4,900.00	4,023.64	4,900.00	4,000.00	
4015 PROPERTY TAXES-P&I	2,001.86	150.00	995.00	1,145.00	721.90	1,145.00	500.00	
4911 INTEREST INCOME	898.23	500.00		500.00	344.64	500.00	500.00	
TOTAL PROPERTY TAXES	688,836.81	631,850.00	21,095.00	652,945.00	640,018.57	652,945.00	611,272.00	
TOTAL REVENUES	688,836.81	631,850.00	21,095.00	652,945.00	640,018.57	652,945.00	611,272.00	
EXPENDITURES								
DEBT SERVICE								
7900-209 2002 WATER BOND-PRINCIPAL	140,000.00	145,000.00		145,000.00	145,000.00	145,000.00	155,000.00	
7900-210 2002 WATER BOND-INTEREST	24,910.00	18,147.50		18,147.50	10,705.00	18,147.50	11,320.00	
7900-214 2007 CERT OF OBLIG-PRINCIPAL	335,000.00	75,000.00		75,000.00	75,000.00	75,000.00	75,000.00	
7900-215 2007 CERT OF OBLIG-INTEREST	68,106.25	59,393.75		59,393.75	30,493.75	59,393.75	56,207.00	
7900-216 2007 GO REFUNDING-PRINCIPAL	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	
7900-217 2007 GO REFUNDING-INTEREST	65,048.00	64,672.00		64,672.00	32,430.00	64,672.00	64,296.00	
7900-218 2011 CERT OF OBLIG-PRINCIPAL	0.00	95,000.00		95,000.00	95,000.00	95,000.00	120,000.00	
7900-219 2011 CERT OF OBLIG-INTEREST	0.00	135,375.00		135,375.00	77,900.00	135,375.00	113,750.00	
7900-298 BOND SALE EXPENSES	470.00	500.00	100.00	600.00	470.00	600.00	700.00	
TOTAL DEBT SERVICE	643,534.25	603,088.25	100.00	603,188.25	476,998.75	603,188.25	606,273.00	