CITY OF EAGLE LAKE
EAGLE LAKE, TEXAS

ANNUAL BUDGET
FISCAL YEAR 2013

October 1, 2012 – September 30, 2013

CITY OF EAGLE LAKE

P.O. Box 38
Eagle Lake, Texas 77434

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September 1, 2012

Honorable Mayor and City Council
City of Eagle Lake, Texas

Honorable Mayor and Council:

Enclosed herewith is the proposed budget for the fiscal year beginning October 1, 2012 and ending September 30, 2013. The budget is a means of presenting, in financial terms, the overall plan for accomplishing municipal objectives during the forthcoming year. The needs and goals of each department and every program have been carefully evaluated and planned. We believe that the budget requests for continued municipal operations in each program are both reasonable and realistic.

ALL FUNDS SUMMARY

The All Funds Summary is a total of all of the funds. This budget is based upon a projected economic growth within the community and assumes some projects will end and some will begin during the year. As always, we will need to watch our expenditures very carefully in order to insure that we do not overspend our revenues as well as to keep reasonable cash balance on hand.

DEBT SERVICE

To meet the obligations of the bond indebtedness and to provide money for the maintenance and operation of the general fund, the projected tax rate of $0.81052, which is the calculated effective tax rate, will provide a rate of $0.21316 for the Debt Service Fund and a rate of $0.59736 for the General Fund.

The City has, for several years, had three outstanding bond issues, the Tax & Revenue Certificates of Obligation, Series 1993; General Obligation Bonds, Series 1997; and General Obligation Bonds, Series 2003. Recently the City refinanced these debt issues in order to benefit from a much lower interest rate. We will still make the March 1, 2013 payment on the 2003 General Obligation issue because only the final ten years of debt could be included in the new

Limited Tax Refunding Bonds, Series 2012. Final payment on the debt is scheduled for March 1, 2023.

In the 2008 budget year, the City Council agreed to issue interest-bearing certificates of obligation in the amount of $265,000 for the renovation of a water well. This year is the final year of a five-year obligation, and it will end with a final payment on March 1, 2013.

CONTINGENCY FUND

For several years, apportioning a small amount of tax dollars each year for unforeseen emergencies funded the Contingency Fund. This practice was discontinued in 1986 due to a limited amount of tax dollars available. During Fiscal Years 1998-99 through Fiscal Year 2001, Council transferred funds each year from the Utility Fund in to the Contingency Fund. Since Fiscal Year 2001, the only source of revenue for this account has been the interest earned on the savings. In recent years, Council designated $6,000 to be deposited to this Fund from the Utility Fund. They plan to do the same in this budget.

GENERAL FUND

The General Fund provides funding for the police, fire, streets, and parks, and partial funding for the administration, and the airport. The tax rate of $0.59736 may not provide enough funds to fully finance these activities; therefore, we plan to transfer $150,000 from the Utility Fund this year to cover the deficit, but only as needed.

A new police car is budgeted this year in order to keep the fleet up to date and to avoid major replacement issues in future years.

AIRPORT FUND

We will continue to collect the thru-the-fence fees as one source of revenue for the airport. Twelve T-hangers and two larger hangers provide additional income for the Airport Fund. The Utility Fund loaned $82,300 to the Airport Fund in 2004 and $65,800 in 2008 for airport improvement projects. The current balance of these loans is $25,600. We have budgeted to pay the remaining balance of the loan to the Utility Fund.

The City of Eagle Lake has entered into an agreement with TXDOT, Aviation Division, to build 2 nested T-hanger units at the Airport. The estimated City match is $105,000, which is 10% of a $1,050,000 project. To meet the City match requirement, we have budgeted $55,000 from the Airport Fund and plan to borrow $50,000 from the Utility Fund and pay back as we have done in the past. The plan is reimburse the Utility Fund is $25,000 for the next 2 fiscal years from Airport income on the hanger rentals.

UTILITY FUND

The Utility Fund budget provides for the operations of the Water, Sewer, and Garbage systems. It is estimated that the utilities will produce $1,650,600 in revenues and expenditures are estimated at $2,209,005. Surplus funds will be spent this year on Capital Outlay items to include 2 utility trucks, a track hoe, air compressor, manhole vacuum unit, a payment to the certificate of

deposit for a garbage truck, and emergency equipment/replacement. The Utility Fund provides expenditures for Water Dept. $567,850; Sewer Dept. $642,555; Garbage Dept. $393,400; Capital Improvements $271,500; transfers to other funds $333,700.

The City has not changed the garbage rate since 2007, and water and sewer rates in 2008. This year the garbage rate will increase by $1.00 per month, and the water and sewer rates will each increase by $.50 per month. The increased garbage revenue will increase the garbage truck savings to the certificate of deposit from $30,000 to $45,000 this year.

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

There will be no activity in the Community Development Grant Fund this year as the previous grants have been completed in the 2011-2012 budget.

We are currently applying for the 2013-2014 Community Development Block Grant under the Texas Department of Agriculture. If awarded, there would not be any activity until the fiscal year 2013-2014.

CHAPTER 59 FUND

Court can seize funds or properties used in criminal activities and award them to law enforcement agencies. The funds must then be used in support of law activities. The Police Department received $125,000 as its share in forfeiture where we participated with Lulu, the drug enforcement dog, in 2009. We currently have a balance of $2,039 as no funds were received nor expended in the 2011-2012 year. We plan to spend $2,000 on equipment this year.

HOME PROGRAM

The City has been awarded a 2010 Texas Home Investment Partnerships Program Grant through the Texas Department of Housing and Community Affairs. It will provide six new homes to low income, disabled and/or elderly residents in Eagle Lake. We budgeted $12,000, which is our required share to match the grant amount of $529,200, in the 2011-2012 budget. The City will also provide $6,000 for in-kind services. Due to the program running behind schedule, the budget is moved to the current budget.

Respectfully Submitted,

Sylvia Rucka

Sylvia Rucka
City Secretary/Director of Finance

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ALL FUNDS SUMMARY

ALL FUNDS SUMMARY

ESTIMATED CASH BALANCE

REVENUES

ESTIMATE CASH BALANCE - OCTOBER 1, 2011	$	1,637,025
Estimated Receipts	$	3,563,320
Transfer In	$	333,700
Certificate of Deposit	$	648,321
TOTAL FUNDS AVAILABLE	$	6,182,366

DISBURSEMENTS

Proposed Expenditures	$	4,218,088
Transfers Out	$	333,700
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	4,551,788
ESTIMATED (Cash & Savings) - SEPTEMBER 30, 2012	$	1,630,578

ALL FUNDS SUMMARY

REVENUE & EXPENDITURE SUMMARY	FY2012 BUDGET	FY2013 BUDGET
REVENUE SUMMARY		
Debt Fund	$ 321,420	$ 307,785
Contingency Fund	$ 8,000	$ 7,700
General Fund	$ 1,216,080	$ 1,277,101
Airport Fund	$ 48,574	$ 112,634
Utility Fund	$ 1,605,400	$ 1,650,600
Community Development Fund	$ 53,174	$ -
Chapter 59 Fund	$ -	$ -
TDHCA Home Program Fund	$ 541,200	$ 541,200
TOTAL REVENUE	**$ 3,793,848**	**$ 3,897,020**
EXPENDITURES BY FUND		
Debt Fund	$ 321,944	$ 305,048
Contingency Fund	$ -	$ -
General Fund	$ 1,246,439	$ 1,312,435
Airport Fund	$ 36,000	$ 182,100
Utility Fund	$ 1,967,135	$ 2,209,005
Community Development Grant Fund	$ 53,174	-
Chapter 59 Fund	$ 2,000	$ 2,000
TDHCA Home Program Fund	$ 541,200	$ 541,200
TOTAL EXPENDITURES	**$ 4,167,892**	**$ 4,551,788**
EXPENDITURES BY CATEGORY		
Personnel	$ 1,521,075	$ 1,701,280
Maintenance	$ 307,708	$ 344,505
Supplies	$ 153,149	$ 169,950
Utilities	$ 273,081	$ 265,245
Operations	$ 971,461	$ 957,660
Special Services	$ 25,300	$ 27,300
Capital Outlay	$ 274,874	$ 421,500
Transfer Out	$ 319,300	$ 359,300
Debt Service	$ 305,048	$ 305,048
TOTAL EXPENDITURES	**$ 4,167,892**	**$ 4,551,788**
REVENUE LESS EXPENDITURES	**$ (374,044)**	**$ (654,768)**

DEBT FUND

DEBT SERVICE FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2012	$	41,702
Estimated Tax Receipts	$	192,085
Transfer In	$	115,700
Certificate of Deposit	$	-
TOTAL FUNDS AVAILABLE	$	349,487

DISBURSEMENTS

Proposed Expenditures		$305,048
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	305,048
ESTIMATED FUNDS - SEPTEMBER 30, 2013	$	44,439

DEBT SERVICE FUND

PROPERTY TAX REVENUE DISTRIBUTION	FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET
REVENUE				
Estimated Tax Value	$ 82,447,044	$ 85,596,467	$ 86,099,970	$ 88,930,069
Tax Rates				
Debt Fund Tax Rate	$ 0.24850	$ 0.23614	$ 0.22214	$ 0.21316
General Fund Tax Rate	$ 0.59425	$ 0.58866	$ 0.60302	$ 0.59736
Total Tax Rate	**$ 0.84275**	**$ 0.82480**	**$ 0.82516**	**$ 0.81052**
Tax Levy	$ 694,823	$ 706,000	$ 710,463	$ 720,796
Estimated Collections (95%)	**$ 660,082**	**$ 670,700**	**$ 674,940**	**$ 684,756**
DISTRIBUTION				
General Fund	$ 465,444	$ 478,679	$ 493,240	$ 504,671
Tax Fund	$ 194,637	$ 192,021	$ 181,700	$ 180,085
TOTAL	**$ 660,081**	**$ 670,700**	**$ 674,940**	**$ 684,756**

DEBT SERVICE FUND

REVENUE & EXPENDITURE	FY2010 ACTUAL	FY2011 BUDGET	FY2012 PROJECTED	FY2013 BUDGET
REVENUE				
VALOREM TAXES				
Ad Valorem Taxes	$ 194,637	$ 192,021	$ 181,700	$ 180,085
Penalty and Interest	$ 3,035	$ 9,332	$ 8,420	$ 12,000
TOTAL AD VALOREM TAXES	**$ 197,672**	**$ 201,353**	**$ 190,120**	**$ 192,085**
TRANSFER IN				
General Fund	$ -	$ -	$ -	$ -
Utility Fund	$ 116,563	$ 116,700	$ 131,300	$ 115,700
Airport Fund	$ -	$ -	$ -	$ -
TOTAL TRANSFERS	**$ 116,563**	**$ 116,700**	**$ 131,300**	**$ 115,700**
MISCELLANEOUS REVENUE				
Interest On Investments		$ -	$ -	$ -
Savings Revenue - CD	$ -	$ -	$ -	$ -
TOTAL MISCELLANEOUS REVENUE	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUE	**$ 314,235**	**$ 318,053**	**$ 321,420**	**$ 307,785**
EXPENDITURES				
DEBT SERVICE				
Interest - 1997 GO Bonds	$ 19,812	$ 16,625	$ 14,094	$ -
Interest - 2003 GO Bonds	$ 82,175	$ 79,300	$ 76,550	$ 1,750
Interest - 1993 CO Bonds	$ 13,463	$ 10,500	$ 7,500	$ -
Interest - 2008 GO Bonds	$ 8,100	$ 6,200	$ 3,800	$ 1,200
Interest - 2012 Bonds				$ 42,098
Principal - 1997 GO Bonds	$ 50,000	$ 50,000	$ 50,000	$ -
Principal - 2003 GO Bonds	$ 55,000	$ 60,000	$ 50,000	$ 70,000
Principal - 1993 CO Bonds	$ 50,000	$ 50,000	$ 50,000	$ -
Principal - 2008 GO Bonds	$ 45,000	$ 50,000	$ 70,000	$ 60,000
Principal - 2012 Bonds				$ 130,000
Other	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 323,550**	**$ 322,625**	**$ 321,944**	**$ 305,048**

DEBT SERVICE FUND

GENERAL OBLIGATION BONDS, SERIES 2003 Supported By Tax Levy		
REVENUE		
Start of Year Balance	$	-
Certificate of Deposit	$	-
Estimated Ad Valorem Tax Revenue	$	71,750.00
Estimated Other Revenue	$	-
Interest Earned	$	-
Total Funds Available	**$**	**71,750.00**
DISBURSEMENTS		
Interest Payment	$	1,750.00
Debt Service Payment	$	70,000.00
Total Disbursements	**$**	**71,750.00**
End of Year Balance	**$**	**-**

PAYMENT SCHEDULE MATURITY DATES	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	PRINCIPAL BALANCE
October 1, 2012				$ 71,750.00
March 1, 2013	$ 70,000	$ 1,750.00		$ -

DEBT SERVICE FUND

GENERAL OBLIGATION BONDS, SERIES 2008 Supported By Revenues & Tax Levy		
REVENUE		
Certificate of Deposit	$	-
Estimated Ad Valorem Tax Revenue		
Estimated Transfer From General Fund	$	-
Estimated Transfer From Airport Fund	$	-
Estimated Transfer From Utility Fund	$	61,200
Interest Earned	$	-
Total Funds Available	**$**	**61,200**
DISBURSEMENTS		
Interest Payment	$	1,200
Debt Service Payment	$	60,000
Total Disbursements	**$**	**61,200**
End of Year Balance	**$**	**-**

PAYMENT SCHEDULE MATURITY DATES	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	PRINCIPAL BALANCE
October 1, 2012				$ 61,200.00
March 1, 2013	$ 60,000	$ 1,200.00	$ 61,200.00	-

DEBT SERVICE FUND

LIMITED TAX REFUNDING BONDS, SERIES 2012 Supported By Revenues & Tax Levy		
REVENUE		
Certificate of Deposit	$	-
Estimated Ad Valorem Tax Revenue	$	117,598
Estimated Transfer From General Fund	$	-
Estimated Transfer From Airport Fund	$	-
Estimated Transfer From Utility Fund	$	54,500
Interest Earned	$	-
Total Funds Available	**$**	**172,098**
DISBURSEMENTS		
Interest Payment	$	42,098
Debt Service Payment	$	130,000
Total Disbursements	**$**	**172,098**
End of Year Balance	**$**	**-**

PAYMENT SCHEDULE MATURITY DATES	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	PRINCIPAL BALANCE
			$ -	
October 1, 2012				$ 2,246,575.25
March 1, 2013	$ 130,000	$ 21,754.25		
September 1, 2013		$ 20,343.75	$ 172,098.00	$ 2,074,477.25
March 1, 2014	$ 215,000	$ 20,343.75		
September 1, 2014		$ 18,011.00	$ 253,354.75	$ 1,821,122.50
March 1, 2015	$ 195,000	$ 18,011.00		
September 1, 2015		$ 15,895.25	$ 228,906.25	$ 1,592,216.25
March 1, 2016	$ 215,000	$ 15,895.25		
September 1, 2016		$ 13,562.50	$ 244,457.75	$ 1,347,758.50
March 1, 2017	$ 165,000	$ 13,562.50		
September 1, 2017		$ 11,772.25	$ 190,334.75	$ 1,157,423.75
March 1, 2018	$ 170,000	$ 11,772.25		
September 1, 2018		$ 9,927.75	$ 191,700.00	$ 965,723.75
March 1, 2019	$ 170,000	$ 9,927.75		
September 1, 2019		$ 8,083.25	$ 188,011.00	$ 777,712.75
March 1, 2020	$ 180,000	$ 8,083.25		
September 1, 2020		$ 6,130.25	$ 194,213.50	$ 583,499.25
March 1, 2021	$ 185,000	$ 6,130.25		
September 1, 2021		$ 4,123.00	$ 195,253.25	$ 388,246.00
March 1, 2022	$ 190,000	$ 4,123.00		
September 1, 2022		$ 2,061.50	$ 196,184.50	$ 192,061.50
March 1, 2023	$ 190,000	$ 2,061.50	$ 192,061.50	$ -

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

03 -DEBT SERVICE FUND

FINANCIAL SUMMARY

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
AD VALOREM TAXES	217,007.67	211,201.28	190,120.00	195,409.38	192,085.00	
TRANSFERS IN	115,301.82	115,721.55	131,300.00	126,703.49	115,700.00	
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **	332,309.49	326,922.83	321,420.00	322,112.87	307,785.00	
EXPENDITURE SUMMARY						
DEBT SERVICE	321,601.82	321,646.55	321,944.00	273,290.99	305,048.00	
*** TOTAL EXPENDITURES ***	321,601.82	321,646.55	321,944.00	273,290.99	305,048.00	
** REVENUE OVER(UNDER) EXPENDITURES **	10,707.67	5,276.28	(524.00)	48,821.88	2,737.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

03 -DEBT SERVICE FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	BUDGET WORKSPACE
AD VALOREM TAXES							
403-201	AD VALOREM TAXES	207,165.89	202,039.01	181,700.00	186,272.92	180,085.00	
403-202	PENALTY & INTEREST	9,841.78	9,162.27	8,420.00	9,136.46	12,000.00	
TOTAL AD VALOREM TAXES		217,007.67	211,201.28	190,120.00	195,409.38	192,085.00	
TRANSFERS IN							
403-251	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
403-252	TRANSFER FROM UTILITY FUND	115,301.82	115,721.55	131,300.00	126,703.49	115,700.00	
403-253	TRANSFER FROM AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS IN		115,301.82	115,721.55	131,300.00	126,703.49	115,700.00	
MISCELLANEOUS REVENUE							
403-262	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	
403-263	SAVINGS REVENUE - CD	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **		332,309.49	326,922.83	321,420.00	322,112.87	307,785.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

03 -DEBT SERVICE FUND
DEBT SERVICE
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	BUDGET WORKSPACE
DEBT SERVICE							
522-701	INTEREST - 1997 C OF O	19,125.00	16,625.00	14,094.00	7,687.50	0.00	
522-701.03	INTEREST - 2003 C OF O	82,175.00	79,300.00	76,550.00	38,900.00	1,750.00	
522-701.04	INTEREST - 1993 C OF O	13,462.50	10,500.00	7,500.00	4,500.00	0.00	
522-701.05	INTEREST - 2008 C OF O	6,839.32	5,221.55	3,800.00	2,203.49	1,200.00	
522-701.06	INTEREST - 2012 BONDS	0.00	0.00	0.00	0.00	42,098.00	
522-702	PRINCIPAL - 1997 C OF O	50,000.00	50,000.00	50,000.00	50,000.00	0.00	
522-702.03	PRINCIPAL - 2003 C OF O	55,000.00	60,000.00	50,000.00	50,000.00	70,000.00	
522-702.04	PRINCIPAL - 1993 C OF O	50,000.00	50,000.00	50,000.00	50,000.00	0.00	
522-702.05	PRINCIPAL - 2008 C OF O	45,000.00	50,000.00	70,000.00	70,000.00	60,000.00	
522-702.06	PRINCIPAL - 2012 BONDS	0.00	0.00	0.00	0.00	130,000.00	
522-705	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE		321,601.82	321,646.55	321,944.00	273,290.99	305,048.00	
TOTAL DEBT SERVICE		321,601.82	321,646.55	321,944.00	273,290.99	305,048.00	
*** TOTAL EXPENDITURES ***		321,601.82	321,646.55	321,944.00	273,290.99	305,048.00	

*** END OF REPORT ***

CONTINGENCY FUND

(EMERGENCY RESERVES)

CONTINGENCY FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2012	$	-
Estimated Receipts	$	1,700
Transfer In	$	6,000
Certificate of Deposit:		
No. 17123	$	123,533
No. 18518	$	154,350
No. 19287	$	37,444
TOTAL FUNDS AVAILABLE	$	323,027

DISBURSEMENTS

Proposed Expenditures	$	-
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	-
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2013	$	323,027

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

04 -CONTINGENCY FUND

FINANCIAL SUMMARY

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
TRANSFERS IN	6,000.00	6,000.00	6,000.00	0.00	6,000.00	
MISCELLANEOUS REVENUE	2,774.65	2,008.25	2,000.00	1,257.15	1,700.00	
** TOTAL REVENUE **	8,774.65	8,008.25	8,000.00	1,257.15	7,700.00	
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	8,774.65	8,008.25	8,000.00	1,257.15	7,700.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

04 -CONTINGENCY FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS IN						
404-251 TRANSFER FROM UTILITY FUND	6,000.00	6,000.00	6,000.00	0.00	6,000.00	
TOTAL TRANSFERS IN	6,000.00	6,000.00	6,000.00	0.00	6,000.00	
MISCELLANEOUS REVENUE						
404-262 INTEREST ON INVESTMENTS	2,774.65	2,008.25	2,000.00	1,257.15	1,700.00	
TOTAL MISCELLANEOUS REVENUE	2,774.65	2,008.25	2,000.00	1,257.15	1,700.00	
** TOTAL REVENUE **	8,774.65	8,008.25	8,000.00	1,257.15	7,700.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

GENERAL FUND

GENERAL FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2012	$	117,175
Estimated Receipts	$	1,127,101
Transfer In	$	150,000
Certificate of Deposit: 1996 Anticipation Notes (Restricted to Juvenile Detention Center)	$	7,165
TOTAL FUNDS AVAILABLE	$	1,401,441

DISBURSEMENTS

Proposed Expenditures	$	1,312,435
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	1,312,435
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2013	$	89,006

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

01 -GENERAL FUND

FINANCIAL SUMMARY

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
AD VALOREM TAXES	513,391.56	521,424.93	529,240.00	521,928.21	566,671.00	
NON-PROPERTY TAXES	431,687.27	428,608.28	404,200.00	326,601.24	432,900.00	
LICENSES AND PERMITS	7,054.43	15,321.75	8,800.00	8,058.25	9,600.00	
FINES	39,813.90	54,644.06	49,340.00	35,286.14	45,230.00	
REVENUES FROM USE OF PROP	37,354.79	44,323.10	36,300.00	28,872.85	36,300.00	
TRANSFERS IN	92,376.31	50,000.00	150,000.00	0.00	150,000.00	
MISCELLANEOUS REVENUE	36,586.08	129,807.90	38,200.00	57,057.28	36,400.00	
** TOTAL REVENUE **	1,158,264.34	1,244,130.02	1,216,080.00	977,803.97	1,277,101.00	
EXPENDITURE SUMMARY						
ADMINISTRATION	119,658.38	124,197.43	158,325.00	136,031.75	172,745.00	
POLICE DEPARTMENT	552,710.49	594,356.11	616,560.00	467,949.84	663,800.00	
FIRE DEPARTMENT	89,812.53	66,947.80	67,064.20	40,590.08	64,460.00	
STREETS & DRAINAGE	215,799.99	190,353.47	227,710.00	149,029.45	207,050.00	
AIRPORT DEPARTMENT	15,512.22	30,549.70	28,100.00	44,487.01	38,810.00	
PARKS & RECREATION	79,750.83	105,522.25	120,680.00	70,953.42	122,570.00	
CAPITAL OUTLAY	15,000.00	22,349.94	28,000.00	2,102.80	43,000.00	
*** TOTAL EXPENDITURES ***	1,088,244.44	1,134,276.70	1,246,439.20	911,144.35	1,312,435.00	
** REVENUE OVER(UNDER) EXPENDITURES **	70,019.90	109,853.32	(30,359.20)	66,659.62	(35,334.00)	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

01 -GENERAL FUND

REVENUES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	BUDGET WORKSPACE
AD VALOREM TAXES							
401-201	2012 CURRENT AD VALOREM TAX	457,930.30	468,089.58	493,240.00	468,307.35	504,671.00	
401-202	2011 DELINQUENT AD VALOREM	17,019.33	17,001.80	10,000.00	13,674.73	16,000.00	
401-203	2010 DELINQUENT AD VALOREM	6,049.64	5,284.18	4,000.00	6,522.58	8,000.00	
401-204	2009 DELINQUENT AD VALOREM	5,197.70	3,212.82	2,000.00	3,552.23	4,000.00	
401-205	2008 & PRIOR DELINQUENT AD	5,258.85	6,738.73	5,000.00	8,189.06	9,000.00	
401-206	PENALTY AND INTEREST	21,935.74	21,097.82	15,000.00	21,682.26	25,000.00	
TOTAL AD VALOREM TAXES		513,391.56	521,424.93	529,240.00	521,928.21	566,671.00	
NON-PROPERTY TAXES							
401-211	GROSS RECEIPTS TAXES	231,866.30	222,083.33	202,000.00	139,705.32	195,000.00	
401-212	OCCUPATION TAXES	2,760.00	1,100.00	1,000.00	955.00	1,000.00	
401-213	CITY SALES TAX	192,271.75	198,493.40	197,000.00	179,960.05	229,000.00	
401-214	MIXED DRINK TAX	2,108.35	3,369.05	1,200.00	1,639.28	2,100.00	
401-216	HOTEL-MOTEL TAXES	2,680.87	3,562.50	3,000.00	4,341.59	5,800.00	
TOTAL NON-PROPERTY TAXES		431,687.27	428,608.28	404,200.00	326,601.24	432,900.00	
LICENSES AND PERMITS							
401-221	BUILDING PERMITS	1,304.72	6,357.50	3,000.00	2,839.00	3,500.00	
401-222	HUD CODE MANUFACTURED HOME	934.49	314.25	1,000.00	441.75	600.00	
401-223	ELECTRICAL PERMITS	3,315.22	6,310.00	3,000.00	3,252.50	4,000.00	
401-224	DUC FEES	1,125.00	1,890.00	1,000.00	1,400.00	1,000.00	
401-225	TRUCK PERMITS	375.00	450.00	800.00	125.00	500.00	
TOTAL LICENSES AND PERMITS		7,054.43	15,321.75	8,800.00	8,058.25	9,600.00	
FINES							
401-231	CORPORATION COURT	0.00	0.00	0.00	0.00	0.00	
401-232	COURT COSTS	1,945.61	1,803.95	2,000.00	2,143.69	2,500.00	
401-234.01	AF-ADMINISTRATIVE FEE	160.00	430.00	160.00	300.00	350.00	
401-234.02	AR-ARREST FEE	1,159.68	1,704.54	2,000.00	780.95	1,000.00	
401-234.03	CS2-CHILD SAFETY FEE	0.00	0.00	100.00	0.00	0.00	
401-234.04	FORF-BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00	
401-234.05	CTF-COURT TECHNOLOGY FUND	987.95	1,558.77	500.00	767.18	800.00	
401-234.06	ADMIN-DEFERRED FEE	1,265.00	1,245.30	900.00	2,047.70	1,800.00	
401-234.07	DSC-DSC ADMIN FEE	180.00	320.00	180.00	160.00	180.00	
401-234.08	FINE-FINE	23,636.07	33,016.02	30,000.00	21,091.25	28,000.00	
401-234.09	MCBS-MUNCHURT BLDG SECURITY	741.04	1,169.10	300.00	575.37	500.00	
401-234.10	TFC-TRAFFIC FUND	336.62	647.41	800.00	289.12	500.00	
401-234.11	TP-L-C - TIME PAY FEE EFFCY	159.50	128.08	250.00	135.00	200.00	
401-234.12	TP-L - TIME PAY PLAN LOCAL	637.97	512.31	1,000.00	540.00	700.00	
401-234.13	TP-S - TIME PAY PLAN STATE	797.47	640.39	1,200.00	675.00	700.00	
401-234.14	WRNTFE-WARRANT FEE	3,053.40	4,969.75	5,200.00	2,739.00	4,200.00	
401-234.15	SJRF-STATE JURY FEE	1,031.95	1,569.97	1,800.00	780.74	900.00	
401-234.19	JFCT-JUDICIAL FEE COUNTY	1,371.13	2,113.86	1,500.00	1,045.90	1,200.00	
401-234.20	JFCI-JUDICIAL FEE CITY	154.78	235.53	250.00	116.86	200.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

01 -GENERAL FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	BUDGET WORKSPACE
401-234.21	INDIGENT DEFENSE FEE	493.97	779.42	200.00	383.58	400.00	
401-234.22	CJFS-CIVIL JUSTICE FEE--STA	7.21	18.81	0.00	9.53	50.00	
401-234.23	CJFC-CIVIL JUSTICE FEE--CIT	0.80	2.08	0.00	1.08	50.00	
401-234.24	CSS-CHILD SAFETY SEAT (15)	0.15	0.60	0.00	0.00	0.00	
401-235	COLLECTION AGENCY FEES	893.60	1,778.17	1,000.00	704.19	1,000.00	
TOTAL FINES		39,813.90	54,644.06	49,340.00	35,286.14	45,230.00	
REVENUES FROM USE OF PROPERTY							
401-241	RENTAL OF MUNICIPAL BUILDIN	9,350.00	10,200.00	9,300.00	7,650.00	9,300.00	
401-242	COMMUNITY CENTER RENTAL	20,215.09	26,491.00	20,000.00	18,215.00	20,000.00	
401-243	SWIMMING POOL FEES	7,789.70	7,632.10	7,000.00	3,007.85	7,000.00	
TOTAL REVENUES FROM USE OF PROPERTY		37,354.79	44,323.10	36,300.00	28,872.85	36,300.00	
TRANSFERS IN							
401-251	UTILITY FUND	90,604.00	50,000.00	150,000.00	0.00	150,000.00	
401-252	GAS FUND	1,772.31	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS IN		92,376.31	50,000.00	150,000.00	0.00	150,000.00	
MISCELLANEOUS REVENUE							
401-261	MATERIAL & EQUIPMENT SALE	1,022.00	2,577.04	2,000.00	755.00	1,500.00	
401-262	INTEREST ON INVESTMENTS	334.84	599.81	500.00	340.58	400.00	
401-263	LEASE	1,113.95	1,176.23	1,200.00	0.00	0.00	
401-264	COUNTY FIRE AID	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
401-265	MOSQUITO FOGGING	16,314.00	16,317.00	16,000.00	12,078.00	16,000.00	
401-266	FIRE PENSION CONTRIBUTION	3,360.00	2,484.00	3,500.00	2,628.00	3,500.00	
401-267	ADMIN OVERSITE FEE (CSC)	0.00	0.00	0.00	0.00	0.00	
401-269	OTHER REVENUE	2,441.29	94,653.82	3,000.00	29,255.70	3,000.00	
TOTAL MISCELLANEOUS REVENUE		36,586.08	129,807.90	38,200.00	57,057.28	36,400.00	
** TOTAL REVENUE **		1,158,264.34	1,244,130.02	1,216,080.00	977,803.97	1,277,101.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
503-101	CITY MANAGER	9,093.70	8,005.29	8,600.00	7,132.14	13,000.00	
503-102	CITY SECY/ASST SECY	12,561.78	12,897.58	13,500.00	9,966.24	15,050.00	
503-103	COUNCIL/CITY ATTORNEY	4,157.50	3,952.50	4,050.00	2,725.00	4,200.00	
503-104	OTHER(ALSO ANIMAL CONTROL)	1,673.40	2,255.16	2,200.00	4,165.77	4,500.00	
503-105	OVERTIME	313.46	240.33	350.00	719.59	900.00	
503-106	VACATION PAY	(444.21)	0.00	0.00	0.00	0.00	
503-116	SOCIAL SECURITY	2,384.38	2,245.51	2,200.00	2,055.32	2,600.00	
503-117	RETIREMENT	2,318.02	2,364.60	2,300.00	1,996.66	2,600.00	
503-118	HEALTH INSURANCE	1,596.35	3,345.74	8,880.00	3,254.74	5,350.00	
TOTAL PERSONNEL		33,654.38	35,306.71	42,080.00	32,015.46	48,200.00	
MAINTENANCE							
503-201	MOTOR VEHICLE	1,020.23	392.98	500.00	206.46	500.00	
503-202	MACHINERY	0.00	0.00	100.00	0.00	100.00	
503-203	EQUIPMENT	728.76	597.85	800.00	559.71	800.00	
503-204	BUILDING,FURNITURE,FIXTURES	318.36	789.30	5,000.00	2,114.61	10,000.00	
503-205	COMPUTER SYSTEMS	4,030.17	5,127.14	4,500.00	3,931.80	4,500.00	
503-206	INSTRUMENT APPARATUS	0.00	0.00	100.00	0.00	100.00	
503-248	OTHER	0.00	0.00	200.00	197.59	500.00	
TOTAL MAINTENANCE		6,097.52	6,907.27	11,200.00	7,010.17	16,500.00	
SUPPLIES							
503-301	FUEL AND OIL	792.89	3,039.64	2,000.00	2,792.94	3,000.00	
503-302	OFFICE	2,160.80	2,844.23	2,000.00	1,618.12	2,500.00	
503-303	JANITORIAL, CHEMICAL	679.45	805.04	800.00	386.54	800.00	
503-304	MINOR APPARATUS	66.74	438.35	650.00	389.96	650.00	
503-348	OTHER	37.45	24.00	100.00	74.03	100.00	
TOTAL SUPPLIES		3,737.33	7,151.26	5,550.00	5,261.59	7,050.00	
UTILITIES							
503-401	TELEPHONE	2,264.13	3,529.98	2,500.00	2,736.88	3,000.00	
503-402	GAS	408.24	299.53	500.00	235.20	500.00	
503-403	WATER AND SEWER	2,898.40	2,099.39	2,545.00	1,281.48	2,545.00	
503-404	ELECTRICITY	4,425.42	5,944.39	5,600.00	4,117.27	5,600.00	
TOTAL UTILITIES		9,996.19	11,873.29	11,145.00	8,370.83	11,645.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
503-501	INSURANCE AND BONDS	12,933.85	13,268.79	15,420.00	11,413.46	15,420.00	
503-502	DUES AND SUBSCRIPTIONS	19,513.76	20,440.09	17,480.00	13,509.23	17,480.00	
503-503	SCHOOLS AND CONVENTIONS	2,506.08	4,476.95	4,000.00	3,883.85	5,000.00	
503-504	LEGAL AND AUDITING	10,230.43	6,269.28	11,000.00	5,243.34	9,000.00	
503-505	DRUG TEST/IMMUNIZATIONS	206.88	180.00	700.00	140.00	700.00	
503-506	DOG IMPOUNDING	308.64	1,993.64	4,000.00	156.35	4,000.00	
503-507	FREIGHT	0.00	0.00	0.00	0.00	0.00	
503-508	LIBRARY	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	
503-509	ELECTION	0.00	0.00	2,500.00	2,391.78	2,500.00	
503-548	OTHER	235.47	2,677.12	1,000.00	1,652.65	1,000.00	
TOTAL OPERATIONS EXPENSE		53,185.11	56,555.87	63,350.00	45,640.66	62,350.00	
SPECIAL SERVICES							
503-601	CITY CONTRIBUTIONS,UNCOMMIT	0.00	0.00	0.00	0.00	0.00	
503-602	PROMOTION	0.00	0.00	0.00	0.00	0.00	
503-603	TOURISM (ROOM TAX FOR CHAMB	8,850.33	3,562.50	3,000.00	3,788.68	5,000.00	
503-604	COUNCIL EXPENSE	912.52	1,100.53	2,000.00	1,316.48	2,000.00	
503-605	DEMOLITION/CLEAN UP	3,225.00	1,740.00	20,000.00	18,763.50	20,000.00	
503-648	OTHER	0.00	0.00	0.00	13,864.38	0.00	
TOTAL SPECIAL SERVICES		12,987.85	6,403.03	25,000.00	37,733.04	27,000.00	
TOTAL ADMINISTRATION		119,658.38	124,197.43	158,325.00	136,031.75	172,745.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
504-101	CHIEF/LIEUTENANT	83,216.02	91,016.66	93,000.00	70,369.70	107,000.00	
504-102	SERGEANTS/PATROLMEN	203,011.47	208,587.23	205,000.00	162,878.29	242,300.00	
504-103	SECRETARY/MUN.JUDGE/CLERK	50,473.51	52,047.17	54,000.00	40,833.06	52,100.00	
504-104	OTHER	3,201.80	1,804.41	3,200.00	5,790.04	4,000.00	
504-105	OVERTIME	6,382.42	4,487.01	7,760.00	3,916.20	6,000.00	
504-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	
504-116	SOCIAL SECURITY	26,276.26	27,770.12	28,000.00	21,613.32	31,500.00	
504-117	RETIREMENT	36,666.20	37,420.89	32,000.00	24,541.16	34,400.00	
504-118	HEALTH INSURANCE	57,994.86	77,527.87	88,800.00	67,392.60	73,400.00	
TOTAL PERSONNEL		467,222.54	500,661.36	511,760.00	397,334.37	550,700.00	
MAINTENANCE							
504-201	MOTOR VEHICLE	5,956.65	6,077.09	8,000.00	7,229.95	9,000.00	
504-202	MACHINERY	159.00	0.00	200.00	0.00	200.00	
504-203	EQUIPMENT	1,092.75	1,117.15	2,000.00	824.71	2,000.00	
504-204	BUILDING,FURNITURE,FIXTURES	579.75	175.95	4,000.00	1,053.21	4,000.00	
504-205	COMPUTER SYSTEMS	6,172.26	10,022.15	7,500.00	8,152.27	9,000.00	
504-206	INSTRUMENT APPARATUS	464.15	793.75	1,500.00	0.00	500.00	
504-248	OTHER	0.00	0.00	200.00	197.59	200.00	
TOTAL MAINTENANCE		14,424.56	18,186.09	23,400.00	17,457.73	24,900.00	
SUPPLIES							
504-301	FUEL AND OIL	19,199.17	26,527.37	21,000.00	20,726.37	27,000.00	
504-302	OFFICE	3,066.97	3,952.85	3,000.00	2,442.75	3,500.00	
504-303	JANITORIAL, CHEMICAL	811.54	825.55	1,000.00	736.05	1,000.00	
504-304	MINOR APPARATUS	697.16	323.38	1,300.00	258.54	1,000.00	
504-305	UNIFORMS/AMMUNITION	5,322.88	5,246.34	3,500.00	443.51	3,500.00	
504-341	PRINCIPAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	
504-342	INTEREST LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	
504-348	OTHER	0.00	0.00	700.00	663.03	700.00	
TOTAL SUPPLIES		29,097.72	36,875.49	30,500.00	25,270.25	36,700.00	
UTILITIES							
504-401	TELEPHONE	12,449.05	7,916.15	11,000.00	2,665.57	4,000.00	
504-402	GAS	204.62	249.38	300.00	208.27	300.00	
504-403	WATER AND SEWER	1,319.32	1,365.01	1,500.00	1,082.23	1,500.00	
504-404	ELECTRICITY	5,204.45	6,818.70	6,000.00	4,103.33	6,000.00	
TOTAL UTILITIES		19,177.44	16,349.24	18,800.00	8,059.40	11,800.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
504-501	INSURANCE AND BONDS	15,546.89	15,657.60	21,000.00	13,979.17	20,000.00	
504-502	DUES AND SUBSCRIPTIONS	676.84	565.70	800.00	561.00	10,000.00	
504-503	SCHOOLS AND CONVENTIONS	2,665.50	992.94	3,000.00	3,105.63	4,000.00	
504-504	ENGINEERING/LEGAL/AUDITING	2,107.50	2,801.30	3,000.00	892.50	2,000.00	
504-505	DRUG TEST/IMMUNIZATIONS	666.88	180.00	800.00	475.00	800.00	
504-506	JURY FEES	48.00	0.00	500.00	0.00	500.00	
504-507	FREIGHT	0.00	0.00	0.00	0.00	0.00	
504-508	COURT COLLECTION FEES	953.80	1,778.18	1,800.00	704.19	1,500.00	
504-509	CANINE	0.00	239.97	700.00	108.60	700.00	
504-548	OTHER	122.82	68.24	500.00	2.00	200.00	
504-559	LEASE - POLICE CARS	0.00	0.00	0.00	0.00	0.00	
504-560	LEASE - INTEREST	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATIONS EXPENSE		22,788.23	22,283.93	32,100.00	19,828.09	39,700.00	
SPECIAL SERVICES							
504-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
504-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	
504-648	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL SERVICES		0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		552,710.49	594,356.11	616,560.00	467,949.84	663,800.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
505-101	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	
505-102	REGULAR	402.54	476.68	545.00	688.66	800.00	
505-103	FIRE MARSHALL	240.00	240.00	240.00	160.00	240.00	
505-104	OTHER	0.00	0.00	0.00	0.00	0.00	
505-105	OVERTIME	60.53	0.00	0.00	0.00	0.00	
505-116	SOCIAL SECURITY	35.76	51.65	45.00	52.73	45.00	
505-117	RETIREMENT	51.79	70.36	50.00	59.06	65.00	
505-118	HEALTH INSURANCE	109.85	241.02	200.00	224.71	300.00	
TOTAL PERSONNEL		900.47	1,079.71	1,080.00	1,185.16	1,450.00	
MAINTENANCE							
505-201	MOTOR VEHICLE	829.85	804.60	2,700.00	637.95	2,700.00	
505-202	MACHINERY	0.00	0.00	103.00	0.00	100.00	
505-203	EQUIPMENT	160.00	0.00	600.00	0.00	500.00	
505-204	BUILDING,FURNITURE,FIXTURES	10,134.06	7,343.53	1,000.00	181.63	800.00	
505-205	COMPUTER SYSTEMS	0.00	0.00	100.00	17.80	100.00	
505-206	INSTRUMENT APPARATUS	955.23	112.50	1,000.00	0.00	1,000.00	
505-248	OTHER	2,709.50	3,954.30	3,500.00	1,376.25	3,500.00	
TOTAL MAINTENANCE		14,788.64	12,214.93	9,003.00	2,213.63	8,700.00	
SUPPLIES							
505-301	FUEL AND OIL	1,804.16	2,729.92	3,801.00	1,043.53	3,000.00	
505-302	OFFICE	166.94	1.05	206.00	125.60	200.00	
505-303	JANITORIAL, CHEMICAL	150.00	150.00	206.00	183.00	200.00	
505-304	MINOR APPARATUS	854.00	42.98	550.00	780.30	550.00	
505-305	PROTECTIVE GEAR	5,488.00	5,285.00	6,180.00	0.00	6,000.00	
505-341	PRINCIPAL LONG TERM DEBT	20,307.56	0.00	0.00	0.00	0.00	
505-342	INTEREST LONG TERM DEBT	1,045.84	0.00	0.00	0.00	0.00	
505-348	OTHER	36.65	0.00	206.00	0.00	100.00	
TOTAL SUPPLIES		29,853.15	8,208.95	11,149.00	2,132.43	10,050.00	
UTILITIES							
505-401	TELEPHONE	987.91	758.97	1,030.00	393.26	600.00	
505-402	GAS	982.16	800.92	1,751.00	670.44	900.00	
505-403	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	
505-404	ELECTRICITY	3,471.57	3,251.72	3,955.20	2,321.06	3,500.00	
TOTAL UTILITIES		5,441.64	4,811.61	6,736.20	3,384.76	5,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
505-501	INSURANCE AND BONDS	3,683.50	3,774.25	2,060.00	1,530.03	2,060.00	
505-502	DUES AND SUBSCRIPTIONS	575.00	635.00	700.00	655.00	800.00	
505-503	SCHOOLS AND CONVENTIONS	0.00	1,155.27	1,000.00	0.00	1,000.00	
505-504	COUNTY FIRE AID	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
505-505	DRUG TEST/IMMUNIZATIONS	841.08	1,200.00	1,236.00	1,002.00	1,300.00	
505-506	FIRE FIGHTERS' RETIREMENT	21,720.08	21,868.08	22,000.00	16,487.07	22,000.00	
505-507	FREIGHT	0.00	0.00	0.00	0.00	0.00	
505-548	OTHER	8.17	0.00	100.00	0.00	100.00	
TOTAL OPERATIONS EXPENSE		38,828.63	40,632.60	39,096.00	31,674.10	39,260.00	
SPECIAL SERVICES							
505-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
505-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	
505-648	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL SERVICES		0.00	0.00	0.00	0.00	0.00	
TOTAL FIRE DEPARTMENT		89,812.53	66,947.80	67,064.20	40,590.08	64,460.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

01 -GENERAL FUND
STREETS & DRAINAGE
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
507-101	DIR PUB WK/SUPERINTENDENT	787.12	7,326.56	11,500.00	7,872.65	12,050.00	
507-102	REGULAR	93,454.70	58,400.38	64,000.00	56,265.04	67,200.00	
507-103	MOSQUITO FOGGING	3,423.00	837.39	2,000.00	0.00	2,000.00	
507-104	OTHER	0.00	0.00	0.00	0.00	0.00	
507-105	OVERTIME	3,689.44	4,068.07	3,000.00	712.44	1,000.00	
507-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	
507-116	SOCIAL SECURITY	7,747.50	5,840.07	6,300.00	4,925.00	6,400.00	
507-117	RETIREMENT	8,282.69	8,103.60	7,300.00	5,741.83	6,400.00	
507-118	HEALTH INSURANCE	21,331.68	24,121.18	17,760.00	22,464.18	14,700.00	
TOTAL PERSONNEL		138,716.13	108,697.25	111,860.00	97,981.14	109,750.00	
MAINTENANCE							
507-201	MOTOR VEHICLE	2,548.97	845.92	1,000.00	1,101.71	1,200.00	
507-202	MACHINERY	996.64	1,142.13	1,000.00	0.00	500.00	
507-203	EQUIPMENT	3,193.59	4,862.40	7,000.00	2,363.93	5,000.00	
507-204	BUILDING,FURNITURE,FIXTURES	99.73	0.00	0.00	0.00	0.00	
507-206	INSTRUMENT APPARATUS	85.86	23.96	150.00	9.49	150.00	
507-207	BRIDGE	0.00	0.00	0.00	0.00	0.00	
507-209	CULVERT AND TILES	771.04	34.40	1,500.00	0.00	1,000.00	
507-210	STORM SEWERS	0.00	0.00	1,000.00	0.00	1,000.00	
507-211	STREET REPAIR (PAVED/GRAVE	9,219.41	18,971.80	20,000.00	7,090.31	15,000.00	
507-212	DRAINAGE	0.00	0.00	0.00	0.00	0.00	
507-213	SIGNS AND STREET PAINTING	1,075.83	1,019.86	20,000.00	495.57	10,000.00	
507-248	OTHER	8.97	0.00	150.00	0.00	150.00	
TOTAL MAINTENANCE		18,000.04	26,900.47	51,800.00	11,061.01	34,000.00	
SUPPLIES							
507-301	FUEL AND OIL	11,109.54	12,384.97	12,000.00	8,971.70	12,000.00	
507-302	OFFICE	465.79	191.76	700.00	368.24	500.00	
507-303	JANITORIAL, CHEMICAL	1,110.71	910.89	1,000.00	288.68	800.00	
507-304	MINOR APPARATUS	2,053.86	547.51	1,300.00	300.30	1,000.00	
507-305	UNIFORMS	320.14	401.16	700.00	814.44	1,000.00	
507-306	FOGGING CHEMICAL	6,945.50	5,848.65	7,500.00	0.00	7,500.00	
507-348	OTHER	331.45	0.00	500.00	74.03	500.00	
TOTAL SUPPLIES		22,336.99	20,284.94	23,700.00	10,817.39	23,300.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

01 -GENERAL FUND
STREETS & DRAINAGE
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
UTILITIES							
507-401	TELEPHONE	0.00	0.00	0.00	0.00	0.00	
507-402	GAS	0.00	0.00	0.00	0.00	0.00	
507-403	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	
507-404	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	
TOTAL UTILITIES		0.00	0.00	0.00	0.00	0.00	
OPERATIONS EXPENSE							
507-501	INSURANCE AND BONDS	4,042.79	3,790.39	4,500.00	3,717.92	4,500.00	
507-502	DUES AND SUBSCRIPTIONS	12.00	12.00	250.00	12.00	100.00	
507-503	SCHOOLS AND CONVENTIONS	0.00	0.00	300.00	0.00	300.00	
507-504	ENGINEERING	0.00	0.00	0.00	0.00	0.00	
507-505	DRUG TEST/IMMUNIZATIONS	246.88	60.00	500.00	122.50	300.00	
507-506	STREET LIGHTS	31,917.66	30,605.42	34,000.00	25,317.49	34,000.00	
507-507	FREIGHT	0.00	0.00	0.00	0.00	0.00	
507-508	EQUIPMENT HIRE	525.50	0.00	500.00	0.00	500.00	
507-548	OTHER	2.00	3.00	0.00	0.00	0.00	
TOTAL OPERATIONS EXPENSE		36,746.83	34,470.81	40,050.00	29,169.91	39,700.00	
SPECIAL SERVICES							
507-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
507-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	
507-603	CHRISTMAS DECORATIONS	0.00	0.00	300.00	0.00	300.00	
TOTAL SPECIAL SERVICES		0.00	0.00	300.00	0.00	300.00	
TOTAL STREETS & DRAINAGE		215,799.99	190,353.47	227,710.00	149,029.45	207,050.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

01 -GENERAL FUND
AIRPORT DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
508-101	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	
508-102	REGULAR	2,104.90	7,185.70	6,000.00	12,696.20	12,000.00	
508-104	OTHER	0.00	0.00	0.00	0.00	0.00	
508-105	OVERTIME	9.22	120.72	200.00	216.90	200.00	
508-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	
508-116	SOCIAL SECURITY	160.71	554.16	500.00	981.64	950.00	
508-117	RETIREMENT	233.19	765.68	550.00	1,070.00	950.00	
508-118	HEALTH INSURANCE	646.27	2,579.76	3,000.00	3,481.55	3,660.00	
TOTAL PERSONNEL		3,154.29	11,206.02	10,250.00	18,446.29	17,760.00	
MAINTENANCE							
508-201	MOTOR VEHICLE	36.46	0.00	100.00	10.00	100.00	
508-202	MACHINERY	0.00	0.00	200.00	0.00	200.00	
508-203	EQUIPMENT	0.00	0.00	200.00	0.00	200.00	
508-204	BUILDING,FURNITURE,FIXTURES	1,205.18	1,198.37	2,000.00	1,969.40	3,000.00	
508-205	COMPUTER SYSTEMS	0.00	0.00	0.00	150.00	900.00	
508-206	INSTRUMENT APPARATUS	0.00	0.00	100.00	35.93	100.00	
508-207	AIRSTRIP AND GROUNDS	856.59	(352.61)	1,000.00	956.38	1,200.00	
508-248	OTHER	0.00	80.87	100.00	0.00	100.00	
TOTAL MAINTENANCE		2,098.23	926.63	3,700.00	3,121.71	5,800.00	
SUPPLIES							
508-301	FUEL AND OIL	614.95	775.51	2,000.00	486.89	1,000.00	
508-302	OFFICE	166.94	5.54	150.00	235.19	300.00	
508-303	JANITORIAL, CHEMICAL	10.98	470.20	700.00	0.00	500.00	
508-304	MINOR APPARATUS	0.00	470.31	600.00	979.71	1,000.00	
508-348	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES		792.87	1,721.56	3,450.00	1,701.79	2,800.00	
UTILITIES							
508-401	TELEPHONE	0.00	0.00	0.00	0.00	0.00	
508-402	GAS	0.00	0.00	0.00	0.00	0.00	
508-403	WATER AND SEWER	0.00	0.00	500.00	1,004.31	1,500.00	
508-404	ELECTRICITY	6,875.14	6,547.47	7,000.00	3,950.35	6,000.00	
TOTAL UTILITIES		6,875.14	6,547.47	7,500.00	4,954.66	7,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

01 -GENERAL FUND
AIRPORT DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
508-501	INSURANCE AND BONDS	1,481.69	1,557.81	1,200.00	1,269.69	1,500.00	
508-502	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
508-503	SCHOOLS AND CONVENTIONS	0.00	0.00	0.00	450.00	450.00	
508-506	EQUIPMENT HIRE	0.00	0.00	0.00	0.00	0.00	
508-507	FREIGHT	0.00	0.00	0.00	0.00	0.00	
508-548	OTHER	1,110.00	8,590.21	2,000.00	3,021.75	3,000.00	
TOTAL OPERATIONS EXPENSE		2,591.69	10,148.02	3,200.00	4,741.44	4,950.00	
SPECIAL SERVICES							
508-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
508-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	
508-648	OTHER	0.00	0.00	0.00	11,521.12	0.00	
TOTAL SPECIAL SERVICES		0.00	0.00	0.00	11,521.12	0.00	
TOTAL AIRPORT DEPARTMENT		15,512.22	30,549.70	28,100.00	44,487.01	38,810.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
509-101	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	
509-102	REGULAR	27,569.57	38,758.79	45,000.00	26,983.68	53,000.00	
509-104	OTHER	0.00	0.00	300.00	0.00	300.00	
509-105	OVERTIME	80.44	263.27	200.00	219.42	300.00	
509-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	
509-116	SOCIAL SECURITY	2,128.62	2,994.71	3,500.00	2,097.38	4,100.00	
509-117	RETIREMENT	1,174.37	1,602.64	4,000.00	1,418.55	4,100.00	
509-118	HEALTH INSURANCE	2,700.72	5,493.62	8,880.00	4,843.29	7,320.00	
TOTAL PERSONNEL		33,653.72	49,113.03	61,880.00	35,562.32	69,120.00	
MAINTENANCE							
509-201	MOTOR VEHICLE	0.00	261.17	400.00	262.57	400.00	
509-202	MACHINERY	0.00	44.44	100.00	0.00	100.00	
509-203	EQUIPMENT	78.47	263.89	300.00	90.96	300.00	
509-204	BUILDING,FURNITURE,FIXTURES	7,234.03	9,426.25	15,000.00	3,014.42	10,000.00	
509-205	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	
509-206	INSTRUMENT APPARATUS	0.00	183.42	200.00	0.00	200.00	
509-248	OTHER	0.00	0.00	200.00	0.00	200.00	
TOTAL MAINTENANCE		7,312.50	10,179.17	16,200.00	3,367.95	11,200.00	
SUPPLIES							
509-301	FUEL AND OIL	1,087.56	1,044.10	1,000.00	779.32	1,000.00	
509-302	OFFICE	166.94	0.00	100.00	134.10	200.00	
509-303	JANITORIAL, CHEMICAL	5,445.30	8,397.29	10,000.00	7,327.71	10,000.00	
509-304	MINOR APPARATUS	541.96	863.26	400.00	565.78	600.00	
509-348	OTHER	0.00	14.78	150.00	74.02	150.00	
TOTAL SUPPLIES		7,241.76	10,319.43	11,650.00	8,880.93	11,950.00	
UTILITIES							
509-401	TELEPHONE	614.01	1,068.46	900.00	673.32	900.00	
509-402	GAS	270.40	251.88	500.00	208.71	400.00	
509-403	WATER AND SEWER	7,971.13	7,184.03	7,000.00	4,473.62	7,000.00	
509-404	ELECTRICITY	10,848.33	16,102.01	10,000.00	6,132.53	9,000.00	
TOTAL UTILITIES		19,703.87	24,606.38	18,400.00	11,488.18	17,300.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
509-501	INSURANCE AND BONDS	3,103.20	2,995.14	4,000.00	2,756.54	4,000.00	
509-502	DUES AND SUBSCRIPTIONS	0.00	0.00	50.00	0.00	0.00	
509-503	SCHOOLS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	
509-504	ENGINEERING/LEGAL	0.00	0.00	0.00	0.00	0.00	
509-505	DRUG TEST/IMMUNIZATIONS	706.87	800.00	500.00	480.00	500.00	
509-506	EQUIPMENT HIRE	0.00	0.00	0.00	0.00	0.00	
509-507	FREIGHT	0.00	0.00	0.00	0.00	0.00	
509-508	RECREATION CENTER	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
509-548	OTHER	1,528.91	1,009.10	1,500.00	1,917.50	2,000.00	
TOTAL OPERATIONS EXPENSE		11,838.98	11,304.24	12,550.00	11,654.04	13,000.00	
SPECIAL SERVICES							
509-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
509-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	
509-648	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL SERVICES		0.00	0.00	0.00	0.00	0.00	
TOTAL PARKS & RECREATION		79,750.83	105,522.25	120,680.00	70,953.42	122,570.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

01 -GENERAL FUND
CAPITAL OUTLAY
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
520-831	COMPUTER SYSTEM	0.00	7,349.94	0.00	0.00	1,000.00	
520-833	RECORDS MANAGEMENT (1/5)	0.00	0.00	800.00	866.40	0.00	
520-836	ORDINANCE CODIFICATION (1/5	0.00	0.00	2,400.00	185.00	0.00	
520-838.01	RADIOS (1/5)	0.00	0.00	800.00	0.00	0.00	
520-841	CAR & EQUIP. LEASE PAYMENT	15,000.00	15,000.00	15,000.00	0.00	30,000.00	
520-843	RECORDS MANAGEMENT (1/5)	0.00	0.00	800.00	866.40	0.00	
520-846	ORDINANCE CODIFICATION (1/5	0.00	0.00	2,400.00	185.00	0.00	
520-858	FIRE TRUCK/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
520-859	FIRE TRUCK	0.00	0.00	5,000.00	0.00	5,000.00	
520-871	FOGGING MACHINE	0.00	0.00	0.00	0.00	0.00	
520-878.01	RADIOS (1/5)	0.00	0.00	800.00	0.00	0.00	
520-896	POOL ADA LIFT	0.00	0.00	0.00	0.00	7,000.00	
520-899	E. H. HENRY RESTROOM	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		15,000.00	22,349.94	28,000.00	2,102.80	43,000.00	
TOTAL CAPITAL OUTLAY		15,000.00	22,349.94	28,000.00	2,102.80	43,000.00	
*** TOTAL EXPENDITURES ***		1,088,244.44	1,134,276.70	1,246,439.20	911,144.35	1,312,435.00	

*** END OF REPORT ***

AIRPORT FUND

AIRPORT FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2012	$	98,000
Estimated Receipts	$	62,634
Transfer In	$	50,000
Certificate of Deposit	$	-
TOTAL FUNDS AVAILABLE	$	210,634

DISBURSEMENTS

Proposed Expenditures	$	182,100
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	182,100

ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2013	$	28,534

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

05 -AIRPORT FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
REVENUES FROM USE OF PROP	34,598.40	42,852.80	41,074.00	34,039.34	42,634.00	
MISCELLANEOUS REVENUE	0.00	6,351.40	7,500.00	0.00	70,000.00	
** TOTAL REVENUE **	34,598.40	49,204.20	48,574.00	34,039.34	112,634.00	
EXPENDITURE SUMMARY						
AIRPORT	26,005.87	18,243.13	36,000.00	0.00	182,100.00	
*** TOTAL EXPENDITURES ***	26,005.87	18,243.13	36,000.00	0.00	182,100.00	
** REVENUE OVER(UNDER) EXPENDITURES **	8,592.53	30,961.07	12,574.00	34,039.34	(69,466.00)	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

05 -AIRPORT FUND

REVENUES				CURRENT YEAR			
		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUES FROM USE OF PROPERTY							
405-241	THRU-THE-FENCE FEES	3,038.40	6,557.80	4,634.00	2,016.40	4,634.00	
405-242	RENTAL FEES	31,560.00	36,295.00	36,440.00	32,022.94	38,000.00	
TOTAL REVENUES FROM USE OF PROPERTY		34,598.40	42,852.80	41,074.00	34,039.34	42,634.00	
MISCELLANEOUS REVENUE							
405-261	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
405-262	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	
405-263	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	
405-264	LOAN FOR AIRPORT IMPROVEMEN	0.00	0.00	0.00	0.00	50,000.00	
405-264.01	RAMP REIMBURSEMENT	0.00	6,351.40	7,500.00	0.00	20,000.00	
405-265	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUE		0.00	6,351.40	7,500.00	0.00	70,000.00	
** TOTAL REVENUE **		34,598.40	49,204.20	48,574.00	34,039.34	112,634.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

05 -AIRPORT FUND
AIRPORT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MAINTENANCE							
505-201	RAMP (TxDOT)	1,069.59	(2,784.79)	15,000.00	0.00	40,000.00	
TOTAL MAINTENANCE		1,069.59	(2,784.79)	15,000.00	0.00	40,000.00	
OPERATIONS EXPENSE							
505-503	WATER	436.28	1,027.92	1,000.00	0.00	1,500.00	
505-504	ENGINEERING	0.00	0.00	0.00	0.00	0.00	
505-506	IMPROVEMENTS	4,500.00	0.00	0.00	0.00	10,000.00	
505-510	C OF O ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATIONS EXPENSE		4,936.28	1,027.92	1,000.00	0.00	11,500.00	
CAPITAL OUTLAY							
505-850	FLEX WING MOWER	0.00	0.00	0.00	0.00	0.00	
505-851	TXDOT AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	105,000.00	
505-852	ROTARY CUTTER	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	105,000.00	
TRANSFERS							
505-901	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	
505-902	LOAN PAYMENT TO UT FUND	20,000.00	20,000.00	20,000.00	0.00	25,600.00	
TOTAL TRANSFERS		20,000.00	20,000.00	20,000.00	0.00	25,600.00	
TOTAL AIRPORT		26,005.87	18,243.13	36,000.00	0.00	182,100.00	
*** TOTAL EXPENDITURES ***		26,005.87	18,243.13	36,000.00	0.00	182,100.00	

*** END OF REPORT ***

UTILITY FUND

UTILITY FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2012	$	1,377,909
Estimated Receipts	$	1,650,600
Transfer In	$	-
Certificate of Deposit:		
Water – No. 17501	$	108,324
Sewer – No. 18451	$	79,245
Garbage – No. 18542	$	69,694
1964 Revenue Bonds – No. 13875 (restricted to new water line extensions)	$	22,173
Texpool – Utility	$	46,393
TOTAL FUNDS AVAILABLE	$	3,354,338

DISBURSEMENTS

Proposed Expenditures	$	1,875,305
Transfers Out	$	333,700
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	2,209,005
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2013	$	1,145,333

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

02 -UTILITY FUND

FINANCIAL SUMMARY

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
WATER REVENUE	571,658.63	666,286.13	550,800.00	445,065.91	563,100.00	
SEWER REVENUE	604,437.45	601,391.19	591,600.00	447,907.06	602,100.00	
GARBAGE REVENUE	413,081.75	418,417.36	410,000.00	308,356.70	427,300.00	
MISCELLANEOUS REVENUE	31,064.77	53,392.80	53,000.00	23,206.16	58,100.00	
** TOTAL REVENUE **	1,620,242.60	1,739,487.48	1,605,400.00	1,224,535.83	1,650,600.00	
EXPENDITURE SUMMARY						
WATER DEPARTMENT	475,427.06	416,336.78	488,595.00	317,813.53	567,850.00	
SEWER DEPARTMENT	594,744.49	411,227.86	580,270.00	314,405.92	642,555.00	
GARBAGE DEPARTMENT	158,646.68	350,865.67	359,970.00	276,232.80	393,400.00	
CAPITAL OUTLAY	0.00	102,632.94	239,000.00	27,798.64	271,500.00	
TRANSFERS	211,905.82	223,258.09	299,300.00	157,871.95	333,700.00	
DEBT SERVICE	50,641.25	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	1,491,365.30	1,504,321.34	1,967,135.00	1,094,122.84	2,209,005.00	
** REVENUE OVER(UNDER) EXPENDITURES **	128,877.30	235,166.14	(361,735.00)	130,412.99	(558,405.00)	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

02 -UTILITY FUND

REVENUES				*-------- CURRENT YEAR --------*			
		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WATER REVENUE							
402-011	SALE OF SERVICE - WATER	558,078.91	647,857.38	540,600.00	428,436.73	549,600.00	
402-012	TAPPING FEES - WATER	2,850.00	5,300.00	2,000.00	3,950.00	3,000.00	
402-013	SALE OF MATERIALS - WATER	0.00	0.00	0.00	0.00	0.00	
402-014	SALE OF LABOR - WATER	7,050.00	7,090.00	5,000.00	7,792.00	6,000.00	
402-015	EQUIPMENT RENTAL - WATER	0.00	0.00	0.00	0.00	0.00	
402-016	PERMITS AND FEES - WATER	694.72	3,300.00	1,200.00	1,308.50	1,500.00	
402-019	OTHER REVENUE - WATER	2,985.00	2,738.75	2,000.00	3,578.68	3,000.00	
TOTAL WATER REVENUE		571,658.63	666,286.13	550,800.00	445,065.91	563,100.00	
SEWER REVENUE							
402-021	SALE OF SERVICE - SEWER	601,767.73	592,612.44	587,900.00	442,141.06	596,600.00	
402-022	TAPPING FEES - SEWER	400.00	3,700.00	1,000.00	3,100.00	2,500.00	
402-023	SALE OF MATERIAL - SEWER	0.00	0.00	0.00	0.00	0.00	
402-024	SALE OF LABOR - SEWER	400.00	0.00	0.00	0.00	0.00	
402-025	EQUIPMENT RENTAL - SEWER	0.00	910.00	500.00	640.00	500.00	
402-026	PERMITS AND FEES - SEWER	794.72	3,300.00	1,200.00	1,358.50	1,500.00	
402-029	OTHER - SEWER	1,075.00	868.75	1,000.00	667.50	1,000.00	
TOTAL SEWER REVENUE		604,437.45	601,391.19	591,600.00	447,907.06	602,100.00	
GARBAGE REVENUE							
402-061	SALE OF SERVICE - GARBAGE	411,434.94	415,073.71	408,000.00	305,102.75	424,800.00	
402-069	OTHER - GARBAGE	1,646.81	3,343.65	2,000.00	3,253.95	2,500.00	
TOTAL GARBAGE REVENUE		413,081.75	418,417.36	410,000.00	308,356.70	427,300.00	
MISCELLANEOUS REVENUE							
402-261	INTEREST EARNED	3,896.77	4,168.80	4,000.00	2,302.16	3,500.00	
402-263	LATE PENALTY	27,168.00	29,224.00	29,000.00	20,904.00	29,000.00	
402-264	TRANSFER FROM AIRPORT FUND	0.00	20,000.00	20,000.00	0.00	25,600.00	
402-265	TRANSFER FROM CONTINGENCY F	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUE		31,064.77	53,392.80	53,000.00	23,206.16	58,100.00	
** TOTAL REVENUE **		1,620,242.60	1,739,487.48	1,605,400.00	1,224,535.83	1,650,600.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

02 -UTILITY FUND
WATER DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
501-101	CITY MANAGER	18,187.45	16,010.08	17,500.00	14,264.07	26,000.00	
501-102	CITY SECY/ASST SECY/CLERK	36,859.21	37,959.38	40,000.00	29,699.54	50,100.00	
501-103	DIR PUB WK/SUPERINTENDENT	1,574.13	14,653.32	23,000.00	15,745.87	24,050.00	
501-104	REGULAR	83,582.17	91,826.84	112,000.00	73,809.64	149,000.00	
501-105	OVERTIME	3,260.42	7,372.08	6,000.00	4,475.89	6,500.00	
501-106	VACATION PAY	2,754.64	0.00	0.00	0.00	0.00	
501-116	SOCIAL SECURITY	10,901.52	12,351.34	15,100.00	10,458.85	19,500.00	
501-117	RETIREMENT	15,681.03	17,220.50	17,500.00	12,446.68	19,500.00	
501-118	HEALTH INSURANCE	28,677.71	40,638.50	53,280.00	36,588.08	44,000.00	
501-119	INTEREST EXPENSE	478.15	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL		201,956.43	238,032.84	284,380.00	197,488.62	338,650.00	
MAINTENANCE							
501-201	MOTOR VEHICLE	1,500.86	773.92	2,000.00	1,399.93	2,000.00	
501-202	MACHINERY	0.00	30.98	500.00	0.00	500.00	
501-203	EQUIPMENT	1,317.32	769.45	2,000.00	566.19	10,000.00	
501-204	BUILDING,FURNITURE,FIXTURES	431.80	1,060.11	14,000.00	154.46	14,000.00	
501-205	COMPUTER SYSTEMS	8,325.23	11,279.77	7,000.00	4,131.14	7,000.00	
501-206	INSTRUMENT APPARATUS	0.00	0.00	200.00	0.00	200.00	
501-207	UTILITY CUTS	4,971.94	1,447.96	4,500.00	1,624.17	4,500.00	
501-211	WELLS/PUMPS/MOTORS	1,116.68	0.00	10,000.00	8,515.77	20,000.00	
501-212	DISTRIBUTION LINES	3,509.29	2,801.55	5,000.00	747.49	5,000.00	
501-213	BOOSTERS/MOTORS	0.00	563.15	5,000.00	804.57	5,000.00	
501-214	STAND PIPE/ELEVATED STORAGE	0.00	475.13	3,000.00	17.01	3,000.00	
501-215	GROUND STORAGE	4,058.97	369.29	4,000.00	1,869.58	4,000.00	
501-216	SERVICE LINES & METERS	42,942.09	35,304.66	27,000.00	16,765.86	27,000.00	
501-216.01	JOHNSON CONTROLS PROJECT	0.00	0.00	0.00	0.00	0.00	
501-217	VALVES/HYDRANTS	0.00	0.00	500.00	392.65	1,000.00	
501-218	CHLORINATION & INJECTION	545.92	1,712.27	1,000.00	569.98	1,000.00	
501-248	OTHER	0.00	110.12	300.00	197.59	200.00	
TOTAL MAINTENANCE		68,720.10	56,698.36	86,000.00	37,756.39	104,400.00	
SUPPLIES							
501-301	FUEL AND OIL	4,096.19	5,965.03	5,500.00	3,927.40	5,500.00	
501-302	OFFICE	4,942.37	4,982.75	4,500.00	2,798.21	4,500.00	
501-303	JANITORIAL, CHEMICAL	6,458.18	3,438.06	6,500.00	9,399.56	10,000.00	
501-304	MINOR APPARATUS	1,528.08	1,412.89	2,100.00	2,123.96	3,000.00	
501-305	UNIFORMS	470.38	498.25	700.00	1,016.37	1,000.00	
501-348	OTHER	133.01	174.81	500.00	193.39	200.00	
TOTAL SUPPLIES		17,628.21	16,471.79	19,800.00	19,458.89	24,200.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

02 -UTILITY FUND
WATER DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	BUDGET WORKSPACE
UTILITIES							
501-401	TELEPHONE	1,890.55	2,429.97	1,500.00	2,130.04	2,500.00	
501-402	GAS	2,606.98	1,071.91	1,500.00	707.36	1,500.00	
501-403	WATER AND SEWER	836.10	744.73	1,000.00	583.72	1,000.00	
501-404	ELECTRICITY	40,899.85	47,974.64	49,000.00	34,476.37	49,000.00	
TOTAL UTILITIES		46,233.48	52,221.25	53,000.00	37,897.49	54,000.00	
OPERATIONS EXPENSE							
501-501	INSURANCE AND BONDS	5,482.41	3,862.67	5,000.00	5,880.06	6,500.00	
501-502	DUES AND SUBSCRIPTIONS	211.00	0.00	200.00	111.00	200.00	
501-503	SCHOOLS AND CONVENTIONS	1,224.57	1,988.85	2,500.00	1,223.60	2,500.00	
501-504	LEGAL/AUDITING/INSPECTION F	4,906.23	8,216.17	10,000.00	6,475.00	10,000.00	
501-505	DRUG TEST/IMMUNIZATIONS	446.87	633.95	700.00	322.50	700.00	
501-506	ENGINEERING	265.43	0.00	5,000.00	0.00	5,000.00	
501-507	FREIGHT	0.00	0.00	500.00	0.00	500.00	
501-508	UTILITY FEE	22,334.95	38,010.23	20,000.00	11,199.98	20,000.00	
501-509	EQUIPMENT HIRE	0.00	0.00	1,000.00	0.00	1,000.00	
501-510	DEPRECIATION	104,477.07	0.00	0.00	0.00	0.00	
501-511	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	
501-512	INTEREST EXPENSE	1,488.58	0.00	0.00	0.00	0.00	
501-548	OTHER	51.73	200.67	515.00	0.00	200.00	
TOTAL OPERATIONS EXPENSE		140,888.84	52,912.54	45,415.00	25,212.14	46,600.00	
SPECIAL SERVICES							
501-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
501-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	
501-648	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL SERVICES		0.00	0.00	0.00	0.00	0.00	
TOTAL WATER DEPARTMENT		475,427.06	416,336.78	488,595.00	317,813.53	567,850.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

02 -UTILITY FUND
SEWER DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
502-101	CITY MANAGER	18,187.45	16,010.88	17,500.00	14,264.07	26,000.00	
502-102	CITY SECY/ASST SECY/CLERK	36,856.32	37,956.48	40,000.00	29,697.66	50,100.00	
502-103	DIR PUB WK/SUPERINTENDENT	1,574.13	14,653.32	23,000.00	15,745.87	24,050.00	
502-104	REGULAR	48,307.82	50,865.43	119,000.00	55,095.33	147,000.00	
502-105	OVERTIME	3,077.63	4,168.02	3,285.00	3,074.21	4,300.00	
502-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	
502-116	SOCIAL SECURITY	8,280.04	9,079.13	15,500.00	8,968.46	19,600.00	
502-117	RETIREMENT	11,941.13	12,624.24	17,900.00	10,496.66	19,600.00	
502-118	HEALTH INSURANCE	20,413.61	26,789.32	53,280.00	29,930.88	44,000.00	
502-119	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL		148,638.13	172,146.82	289,465.00	167,273.14	334,650.00	
MAINTENANCE							
502-201	MOTOR VEHICLE	1,709.84	1,281.99	2,000.00	1,255.28	2,000.00	
502-202	MACHINERY	0.00	30.98	500.00	0.00	2,500.00	
502-203	EQUIPMENT	1,244.62	1,584.03	1,500.00	559.71	10,000.00	
502-204	BUILDING,FURNITURE,FIXTURES	1,447.36	1,578.91	8,500.00	398.99	8,500.00	
502-205	COMPUTER SYSTEMS	2,921.14	9,827.76	7,000.00	4,225.75	7,000.00	
502-206	INSTRUMENT APPARATUS	0.00	0.00	500.00	0.00	500.00	
502-207	UTILITY CUTS	5,071.93	1,447.97	3,500.00	1,624.18	3,500.00	
502-211	SEWER PUMPS AND MOTORS	136.69	0.00	3,605.00	56.92	3,605.00	
502-212	SEWER MAINS AND MANHOLES	2,020.78	3,819.68	6,000.00	2,013.37	6,000.00	
502-213	CONTACT STABILIZATION PLANT	12,618.53	12,533.97	12,000.00	7,323.17	12,000.00	
502-214	LIFT STATIONS	1,556.85	498.03	2,500.00	38.99	2,500.00	
502-215	SLUDGE DRYING BEDS	4,273.51	1,711.17	18,000.00	4,398.87	18,000.00	
502-218	CHLORINATION AND INJECTION	0.00	1,597.31	2,000.00	0.00	2,000.00	
502-248	OTHER	0.00	110.11	1,100.00	197.59	200.00	
TOTAL MAINTENANCE		33,001.25	36,021.91	68,705.00	22,092.82	78,305.00	
SUPPLIES							
502-301	FUEL AND OIL	4,586.87	6,883.73	7,000.00	4,469.15	7,000.00	
502-302	OFFICE	3,479.82	3,616.70	3,500.00	2,919.83	4,500.00	
502-303	JANITORIAL, CHEMICAL	7,368.09	10,793.09	10,000.00	7,886.94	12,000.00	
502-304	MINOR APPARATUS	1,119.60	1,760.91	1,800.00	2,043.84	2,500.00	
502-305	UNIFORMS	676.16	516.72	700.00	1,046.36	1,500.00	
502-348	OTHER	124.82	174.81	200.00	193.39	200.00	
TOTAL SUPPLIES		17,355.36	23,745.96	23,200.00	18,559.51	27,700.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

02 -UTILITY FUND
SEWER DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
UTILITIES							
502-401	TELEPHONE	385.73	854.72	500.00	702.48	1,000.00	
502-402	GAS	15.48	0.00	0.00	0.00	0.00	
502-403	WATER AND SEWER	59,332.34	59,603.22	60,000.00	41,891.04	60,000.00	
502-404	ELECTRICITY	90,842.95	69,419.71	97,000.00	39,657.27	97,000.00	
TOTAL UTILITIES		150,576.50	129,877.65	157,500.00	82,250.79	158,000.00	
OPERATIONS EXPENSE							
502-501	INSURANCE AND BONDS	5,222.15	5,263.76	5,500.00	4,761.23	6,000.00	
502-502	DUES AND SUBSCRIPTIONS	95.00	111.00	500.00	0.00	500.00	
502-503	SCHOOLS AND CONVENTIONS	732.31	988.85	2,000.00	929.43	2,000.00	
502-504	LEGAL/AUDITING/INSPECTION F	6,009.00	6,558.71	7,000.00	6,468.40	9,000.00	
502-505	DRUG TEST/IMMUNIZATIONS	476.87	508.95	500.00	122.50	500.00	
502-506	ENGINEERING	312.92	0.00	3,000.00	0.00	3,000.00	
502-507	FREIGHT	0.00	0.00	500.00	0.00	500.00	
502-508	UTILITY FEE	24,072.81	35,562.14	22,000.00	11,860.35	22,000.00	
502-509	EQUIPMENT HIRE	0.00	0.00	200.00	0.00	200.00	
502-510	DEPRECIATION	199,231.63	0.00	0.00	0.00	0.00	
502-511	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	
502-512	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
502-548	OTHER	6,962.07	442.11	200.00	87.75	200.00	
TOTAL OPERATIONS EXPENSE		243,114.76	49,435.52	41,400.00	24,229.66	43,900.00	
SPECIAL SERVICES							
502-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
502-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	
502-603	AMORTIZATION - SEWER	2,058.49	0.00	0.00	0.00	0.00	
502-648	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL SERVICES		2,058.49	0.00	0.00	0.00	0.00	
TOTAL SEWER DEPARTMENT		594,744.49	411,227.86	580,270.00	314,405.92	642,555.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

02 -UTILITY FUND
GARBAGE DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
506-101	CITY MANAGER	15,156.28	13,342.44	14,500.00	11,886.72	21,700.00	
506-102	CITY SECY/ASST SECY/CLERK	36,959.82	37,956.48	39,000.00	29,697.66	44,900.00	
506-103	DIR PUB WK/SUPERINTENDENT	1,311.80	12,211.09	19,000.00	13,121.68	20,200.00	
506-104	REGULAR	68,196.50	66,722.78	74,000.00	60,050.80	82,000.00	
506-105	OVERTIME	2,362.75	1,603.97	2,000.00	1,363.90	2,400.00	
506-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	
506-116	SOCIAL SECURITY	9,445.97	9,817.00	11,300.00	8,847.31	13,400.00	
506-117	RETIREMENT	13,684.67	13,667.71	13,000.00	10,424.78	13,400.00	
506-118	HEALTH INSURANCE	26,913.86	37,793.10	35,520.00	35,595.45	33,000.00	
506-119	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL		174,031.65	193,114.57	208,320.00	170,988.30	231,000.00	
MAINTENANCE							
506-201	MOTOR VEHICLE	4,301.84	9,130.78	10,000.00	6,768.68	10,000.00	
506-202	MACHINERY	0.00	0.00	0.00	0.00	0.00	
506-203	EQUIPMENT	928.99	618.08	1,000.00	559.84	1,000.00	
506-204	BUILDING,FURNITURE,FIXTURES	26.00	0.00	100.00	0.00	100.00	
506-205	COMPUTER SYSTEMS	4,514.19	9,335.90	7,000.00	4,011.80	7,000.00	
506-206	INSTRUMENT APPARATUS	1,500.00	843.24	4,000.00	0.00	2,000.00	
506-248	OTHER	(165,931.25)	0.00	600.00	197.59	600.00	
TOTAL MAINTENANCE		(154,660.23)	19,928.00	22,700.00	11,537.91	20,700.00	
SUPPLIES							
506-301	FUEL AND OIL	12,527.88	18,087.87	17,000.00	10,394.28	17,000.00	
506-302	OFFICE	3,322.50	3,404.21	4,500.00	2,838.89	4,500.00	
506-303	JANITORIAL, CHEMICAL	1,290.92	796.16	1,200.00	397.68	1,200.00	
506-304	MINOR APPARATUS	220.23	370.53	500.00	1,113.20	1,500.00	
506-305	UNIFORMS	193.79	472.57	700.00	1,001.45	1,500.00	
506-348	OTHER	200.00	0.00	250.00	274.01	500.00	
TOTAL SUPPLIES		17,755.32	23,131.34	24,150.00	16,019.51	26,200.00	
UTILITIES							
506-401	TELEPHONE	0.00	0.00	0.00	0.00	0.00	
506-402	GAS	0.00	0.00	0.00	0.00	0.00	
506-403	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	
506-404	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	
TOTAL UTILITIES		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

02 -UTILITY FUND
GARBAGE DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
506-501	INSURANCE AND BONDS	3,433.01	3,232.09	3,500.00	3,168.87	4,000.00	
506-502	DUES AND SUBSCRIPTIONS	0.00	0.00	100.00	0.00	100.00	
506-503	SCHOOLS AND CONVENTIONS	0.00	0.00	0.00	73.62	200.00	
506-504	LEGAL AND AUDITING	2,215.94	3,268.80	3,500.00	3,254.75	3,500.00	
506-505	DRUG TEST/IMMUNIZATIONS	166.87	643.95	500.00	122.50	500.00	
506-506	LANDFILL	76,592.60	82,273.97	80,000.00	62,852.70	90,000.00	
506-507	FREIGHT	0.00	0.00	0.00	0.00	0.00	
506-508	UTILITY FEE	16,457.40	24,826.00	17,000.00	8,138.89	17,000.00	
506-509	EQUIPMENT HIRE	0.00	0.00	0.00	0.00	0.00	
506-510	DEPRECIATION	22,566.92	0.00	0.00	0.00	0.00	
506-511	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	
506-548	OTHER	86.40	446.95	200.00	75.75	200.00	
TOTAL OPERATIONS EXPENSE		121,519.94	114,691.76	104,800.00	77,687.08	115,500.00	
SPECIAL SERVICES							
506-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
506-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	
506-648	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL SERVICES		0.00	0.00	0.00	0.00	0.00	
TOTAL GARBAGE DEPARTMENT		158,646.68	350,865.67	359,970.00	276,232.80	393,400.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

02 -UTILITY FUND
CAPITAL OUTLAY
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
520-810.01	UTILITY TRUCK	0.00	0.00	15,000.00	0.00	20,000.00	
520-813	RECORDS MANAGEMENT (1/5)	0.00	0.00	800.00	866.40	0.00	
520-814	WATER LINE - SKYDIVE	0.00	0.00	57,000.00	0.00	0.00	
520-815	COMPUTER SYSTEM	0.00	6,622.88	0.00	0.00	0.00	
520-816	ORDINANCE CODIFICATION (1/5	0.00	0.00	2,400.00	185.00	0.00	
520-817	N. MAIN PLANT SHED	0.00	0.00	18,000.00	0.00	0.00	
520-818	WELDING MACHINE (1/2)	0.00	0.00	2,000.00	0.00	0.00	
520-818.01	RADIUS (1/5)	0.00	0.00	800.00	0.00	0.00	
520-818.02	MANHOLE VACUUM UNIT (1/2)	0.00	0.00	0.00	0.00	20,000.00	
520-818.03	TRACKHOE (1/2)	0.00	0.00	0.00	0.00	20,000.00	
520-818.04	AIR COMPRESSOR (1/2)	0.00	0.00	0.00	0.00	2,500.00	
520-819.11	EMERGENCY EQUIP./REPLACEMEN	0.00	52,764.33	50,000.00	12,908.44	50,000.00	
520-820.01	UTILITY TRUCK	0.00	0.00	0.00	0.00	20,000.00	
520-823	RECORDS MANAGEMENT (1/5)	0.00	0.00	800.00	866.40	0.00	
520-824	SEWER LINE - SKYDIVE	0.00	0.00	39,000.00	0.00	0.00	
520-825	COMPUTER SYSTEM	0.00	6,622.89	0.00	0.00	1,500.00	
520-826	ORDINANCE CODIFICATION (1/5	0.00	0.00	2,400.00	185.00	0.00	
520-827	SEWER VIDEO CAMERA SCOPE	0.00	0.00	14,000.00	11,736.00	0.00	
520-828	WELDING MACHINE (1/2)	0.00	0.00	2,000.00	0.00	0.00	
520-828.01	RADIUS (1/5)	0.00	0.00	800.00	0.00	0.00	
520-828.02	MANHOLE VACUUM UNIT (1/2)	0.00	0.00	0.00	0.00	20,000.00	
520-828.03	TRACKHOE (1/2)	0.00	0.00	0.00	0.00	20,000.00	
520-828.04	AIR COMPRESSOR (1/2)	0.00	0.00	0.00	0.00	2,500.00	
520-829.11	EMERGENCY EQUIP/REPLACEMENT	0.00	0.00	0.00	0.00	50,000.00	
520-863	RECORDS MANAGEMENT (1/5)	0.00	0.00	800.00	866.40	0.00	
520-865	COMPUTER SYSTEM	0.00	6,622.84	0.00	0.00	0.00	
520-866	ORDINANCE CODIFICATION (1/5	0.00	0.00	2,400.00	185.00	0.00	
520-867	GARBAGE TRUCK	0.00	30,000.00	30,000.00	0.00	45,000.00	
520-868.01	RADIUS (1/5)	0.00	0.00	800.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	102,632.94	239,000.00	27,798.64	271,500.00	
TOTAL CAPITAL OUTLAY		0.00	102,632.94	239,000.00	27,798.64	271,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

02 -UTILITY FUND
TRANSFERS
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS							
521-901	CONTINGENCY FUND	6,000.00	6,000.00	6,000.00	0.00	6,000.00	
521-902.01	GENERAL FUND	90,604.00	50,000.00	150,000.00	0.00	150,000.00	
521-902.02	DEBT FUND (2003)	0.00	0.00	0.00	0.00	0.00	
521-902.03	AIRPORT FUND (LOAN)	0.00	0.00	0.00	0.00	50,000.00	
521-902.04	DEBT FUND (1993)	63,462.50	60,500.00	57,500.00	54,500.00	0.00	
521-902.05	DEBT FUND (2008)	51,839.32	55,221.55	73,800.00	72,203.49	61,200.00	
521-902.06	DEBT FUND (2012)	0.00	0.00	0.00	0.00	54,500.00	
521-904	COMMUNITY DEVELOPMENT FUND	0.00	51,536.54	0.00	29,518.46	0.00	
521-906	TDHCA HOME PROGRAM	0.00	0.00	12,000.00	1,650.00	12,000.00	
TOTAL TRANSFERS		211,905.82	223,258.09	299,300.00	157,871.95	333,700.00	
TOTAL TRANSFERS		211,905.82	223,258.09	299,300.00	157,871.95	333,700.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

02 -UTILITY FUND
DEBT SERVICE
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	BUDGET WORKSPACE
DEBT SERVICE							
522-701	INTEREST	50,641.25	0.00	0.00	0.00	0.00	
522-702	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE		50,641.25	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE		50,641.25	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***		1,491,365.30	1,504,321.34	1,967,135.00	1,094,122.84	2,209,005.00	

*** END OF REPORT ***

COMMUNITY DEVELOPMENT GRANT FUND

COMMUNITY DEVELOPMENT
GRANT FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2012	$ -
Estimated Receipts	$ -
Transfer In	$ -
Certificate of Deposit	$ -
TOTAL FUNDS AVAILABLE	$ -

DISBURSEMENTS

Proposed Expenditures	$ -
Transfers Out	$ -
Deposit to Savings	$ -
TOTAL DISBURSEMENTS	$ -
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2013	$ -

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

09 -COMMUNITY DEVELOPMENT

FINANCIAL SUMMARY

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
TRANSFERS IN	0.00	51,536.54	10,023.46	29,518.46	0.00	
MISCELLANEOUS REVENUE	48,276.25	291,700.71	43,150.29	51,723.04	0.00	
** TOTAL REVENUE **	48,276.25	343,237.25	53,173.75	81,241.50	0.00	
EXPENDITURE SUMMARY						
GRANT EXPENSES	48,276.25	343,237.25	53,173.75	81,241.50	0.00	
*** TOTAL EXPENDITURES ***	48,276.25	343,237.25	53,173.75	81,241.50	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

09 -COMMUNITY DEVELOPMENT

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS IN						
409-251 TRANSFER FROM UTILITY FUND	0.00	51,536.54	10,023.46	29,518.46	0.00	
TOTAL TRANSFERS IN	0.00	51,536.54	10,023.46	29,518.46	0.00	
MISCELLANEOUS REVENUE						
409-261 INTERGOVERNMENTAL REVENUE	48,276.25	291,700.71	43,150.29	51,723.04	0.00	
TOTAL MISCELLANEOUS REVENUE	48,276.25	291,700.71	43,150.29	51,723.04	0.00	
** TOTAL REVENUE **	48,276.25	343,237.25	53,173.75	81,241.50	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

09 -COMMUNITY DEVELOPMENT
GRANT EXPENSES
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
523-501	ADMINISTRATION	23,400.00	9,000.00	45,300.00	0.00	0.00	
523-504	ENGINEERING	24,876.25	13,331.25	0.00	0.00	0.00	
TOTAL OPERATIONS EXPENSE		48,276.25	22,331.25	45,300.00	0.00	0.00	
CAPITAL OUTLAY							
523-890	SEWER LINE/MANHOLE RENOV.	0.00	0.00	0.00	0.00	0.00	
523-891	WATER & SEWER RENOVATIONS	0.00	0.00	0.00	0.00	0.00	
523-892	WWTP RENOVATION	0.00	320,906.00	7,873.75	7,386.50	0.00	
523-893	SECO -- HVAC UNITS	0.00	0.00	0.00	19,495.00	0.00	
523-894	COMPREHENSIVE PLAN	0.00	0.00	0.00	54,360.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	320,906.00	7,873.75	81,241.50	0.00	
TOTAL GRANT EXPENSES		48,276.25	343,237.25	53,173.75	81,241.50	0.00	
*** TOTAL EXPENDITURES ***		48,276.25	343,237.25	53,173.75	81,241.50	0.00	

*** END OF REPORT ***

** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

CHAPTER 59 FUND

Assets seized by the court and awarded to the Eagle Lake Police Department.
State Law requires funds must be used to support the Police Department.

CHAPTER 59 FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2012	$	2,239
Estimated Receipts	$	-
Transfer In	$	-
Certificate of Deposit	$	-
TOTAL FUNDS AVAILABLE	$	2,239

DISBURSEMENTS

Proposed Expenditures	$	2,000
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	2,000
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2013	$	239

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

13 -CHAPTER 59 CCP

FINANCIAL SUMMARY

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE SUMMARY						
CAPITAL OUTLAY	22,865.34	10,862.00	2,000.00	0.00	2,000.00	
*** TOTAL EXPENDITURES ***	22,865.34	10,862.00	2,000.00	0.00	2,000.00	
** REVENUE OVER(UNDER) EXPENDITURES **	(22,865.34)	(10,862.00)	(2,000.00)	0.00	(2,000.00)	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

13 -CHAPTER 59 CCP

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MISCELLANEOUS REVENUE						
413-261 FORFEITURES	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

13 -CHAPTER 59 CCP
CAPITAL OUTLAY
DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE						
520-501 OTHER EXPENDITURES	22,865.34	10,862.00	2,000.00	0.00	2,000.00	
TOTAL OPERATIONS EXPENSE	22,865.34	10,862.00	2,000.00	0.00	2,000.00	
CAPITAL OUTLAY						
520-801 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	22,865.34	10,862.00	2,000.00	0.00	2,000.00	
*** TOTAL EXPENDITURES ***	22,865.34	10,862.00	2,000.00	0.00	2,000.00	

*** END OF REPORT ***

TDHCA HOME PROGRAM FUND

TDHCA HOME PROGRAM FUND

ESTIMATED CASH BALANCE

REVENUES	
ESTIMATED CASH BALANCE - OCTOBER 1, 2012	$ -
Estimated Receipts	$ 529,200
Transfer In	$ 12,000
Certificate of Deposit	$ -
TOTAL FUNDS AVAILABLE	$ 541,200

DISBURSEMENTS	
Proposed Expenditures	$ 541,200
Transfers Out	$ -
Deposit to Savings	$ -
TOTAL DISBURSEMENTS	$ 541,200
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2013	$ -

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

14 -TDHCA HOME

FINANCIAL SUMMARY

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
TRANSFERS IN	0.00	0.00	12,000.00	0.00	12,000.00	
MISCELLANEOUS REVENUE	0.00	1,920.00	529,200.00	0.00	529,200.00	
** TOTAL REVENUE **	0.00	1,920.00	541,200.00	0.00	541,200.00	
EXPENDITURE SUMMARY						
GRANT EXPENSES	0.00	1,920.00	541,200.00	0.00	541,200.00	
*** TOTAL EXPENDITURES ***	0.00	1,920.00	541,200.00	0.00	541,200.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

14 -TDHCA HOME

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS IN						
414-251 TRANSFER FROM UTILITY FUND	0.00	0.00	12,000.00	0.00	12,000.00	
TOTAL TRANSFERS IN	0.00	0.00	12,000.00	0.00	12,000.00	
MISCELLANEOUS REVENUE						
414-261 INTERGOVERNMENTAL REVENUE	0.00	1,920.00	529,200.00	0.00	529,200.00	
TOTAL MISCELLANEOUS REVENUE	0.00	1,920.00	529,200.00	0.00	529,200.00	
** TOTAL REVENUE **	0.00	1,920.00	541,200.00	0.00	541,200.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

14 -TDHCA HOME
GRANT EXPENSES
DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE						
514-501 ADMINISTRATION	0.00	1,920.00	19,200.00	0.00	19,200.00	
514-502 NEW CONSTRUCTION	0.00	0.00	522,000.00	0.00	522,000.00	
TOTAL OPERATIONS EXPENSE	0.00	1,920.00	541,200.00	0.00	541,200.00	
TOTAL GRANT EXPENSES	0.00	1,920.00	541,200.00	0.00	541,200.00	
*** TOTAL EXPENDITURES ***	0.00	1,920.00	541,200.00	0.00	541,200.00	
*** END OF REPORT ***						
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***