# FUND ANALYSIS FY 13

09/06/2012 General, Solid Waste, Storm Drainage, Water, Wastewater

| | | ACTUAL FY11 | | ADOPTED BUDGET FY12 | | WORKING BUDGET FY13 |
|---|---|---|---|---|---|---|
| **GENERAL:** | | | | | | |
| REVENUE | $ | 4,555,278 | $ | 4,754,656 | $ | 4,864,718 |
| EXPENSES | $ | 4,602,215 | $ | 4,757,949 | $ | 4,864,718 |
| NET | $ | (46,937) | $ | (3,293) | $ | - |
| **SOLID WASTE** | | | | | | |
| REVENUE | $ | 1,257,433 | $ | 1,309,700 | $ | 1,335,380 |
| EXPENSES | $ | 1,207,650 | $ | 1,305,609 | $ | 1,335,380 |
| NET | $ | 49,783 | $ | 4,091 | $ | - |
| **STORM DRAINAGE:** | | | | | | |
| REVENUE | $ | 218,536 | $ | 94,650 | $ | 92,000 |
| EXPENSES | $ | 37,680 | $ | 600 | $ | 92,000 |
| NET | $ | 180,856 | $ | 94,050 | $ | - |
| **WATER:** | | | | | | |
| REVENUE | $ | 2,065,476 | $ | 2,316,000 | $ | 2,564,156 |
| EXPENSES | $ | 2,786,499 | $ | 2,313,649 | $ | 2,564,156 |
| NET | $ | (721,023) | $ | 2,351 | $ | - |
| **WASTEWATER** | | | | | | |
| REVENUE | $ | 931,343 | $ | 954,700 | $ | 990,050 |
| EXPENSES | $ | 1,069,247 | $ | 947,177 | $ | 990,050 |
| NET | $ | (137,904) | $ | 7,523 | $ | - |
| **TOTAL:** | | | | | | |
| REVENUE | $ | 9,028,066 | $ | 9,429,706 | $ | 9,846,304 |
| EXPENSES | $ | 9,703,291 | $ | 9,418,534 | $ | 9,846,304 |
| NET | $ | (675,225) | $ | 11,172 | $ | - |

# REVENUE

| SOURCE OF INCOME: | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| Property Tax - Current | $ 1,833,478 | $ 1,903,678 | $ 1,900,000 | $ 1,960,000 |
| Property Tax - Delinquent | $ 50,570 | $ 45,000 | $ 26,000 | $ 25,000 |
| Tax Rendition Penalty | $ 1,303 | $ 1,250 | $ 950 | $ 1,250 |
| Rental Income | $ 15,000 | $ 18,300 | $ 15,250 | $ 15,000 |
| Penalty & Interest | $ 20,053 | $ 25,000 | $ 18,500 | $ 20,000 |
| Sales Tax Two Percent | $ 1,250,558 | $ 1,245,000 | $ 1,245,000 | $ 1,289,244 |
| Pool Gate Receipts | $ 15,065 | $ 9,000 | $ 20,000 | $ 20,000 |
| Pool Concessions | $ 6,089 | $ 6,000 | $ 8,000 | $ 6,000 |
| Pool Membership Sales | $ 1,410 | $ 2,000 | $ 960 | $ 1,500 |
| Pool Party Sales | $ - | $ 3,000 | $ - | $ - |
| Pool Swim Lessons | $ - | $ 2,500 | $ - | $ - |
| Pool Daycare revenue | $ - | $ 3,500 | $ - | $ - |
| Pool Family Night | $ - | $ 250 | $ - | $ - |
| Pool Teen Night | $ - | $ 700 | $ - | $ - |
| NTS Franchise | $ - | $ 20,000 | $ 19,000 | $ 20,000 |
| ONCOR Franchise Fee | $ 334,599 | $ 341,758 | $ 325,000 | $ 350,000 |
| Telephone Franchise Fee | $ 41,920 | $ 45,000 | $ 35,000 | $ 45,000 |
| Cable Franchise Fee | $ 58,434 | $ 55,000 | $ 54,300 | $ 55,000 |
| Water/ Sewer Franchise Fee | $ 178,147 | $ 195,000 | $ 195,000 | $ 215,000 |
| Solid Waste Franchise Fee | $ 171,000 | $ 260,000 | $ 260,000 | $ 260,000 |
| Storm Drainage Franchise Fee | | | | $ 10,000 |
| Atmos Franchise Fee | $ 106,880 | $ 110,000 | $ 105,000 | $ 120,000 |
| Housing Authority - llot | $ 898 | $ 2,000 | $ 6,403 | $ 2,000 |
| Alcohlic Beverage Permits | $ 60 | $ 500 | $ 1,090 | $ 500 |
| Alcoholic Beverage Tax | $ 1,144 | $ 1,000 | $ 800 | $ 1,000 |
| Dog Tags & Fees | $ 3,173 | $ 5,000 | $ 1,845 | $ 2,000 |
| Lien Revenue | $ 1,587 | $ 4,000 | $ 850 | $ 1,000 |
| Oil Drilling Permits | $ 250 | $ - | $ - | $ - |
| Building Permits | $ 12,972 | $ 10,000 | $ 21,355 | $ 18,479 |
| Plumbing Permits | $ 5,289 | $ 4,500 | $ 4,533 | $ 5,000 |
| Electric Permits | $ 5,710 | $ 4,000 | $ 5,145 | $ 5,000 |
| Mechanical Permits | $ 3,789 | $ 4,000 | $ 3,345 | $ 3,500 |
| Peddlers Permits | $ 243 | $ 150 | $ 125 | $ 150 |
| TCLEOSE Training | $ 1,815 | $ 3,000 | $ 2,065 | $ 3,000 |
| Police Fines | $ 56,550 | $ 70,000 | $ 54,750 | $ 70,000 |
| Judicial Fee/City | $ 342 | $ 500 | $ 385 | $ 500 |
| Warrant Service Fees | $ 10,828 | $ 13,000 | $ 8,130 | $ 10,000 |
| Admin Court Fees | $ 2,443 | $ 3,500 | $ 2,925 | $ 3,500 |
| Arrest Fees | $ 3,363 | $ 7,000 | $ 4,000 | $ 5,000 |
| TFC-Traffic $3.00 | $ 1,132 | $ 2,500 | $ 2,000 | $ 2,500 |
| CS-Child Safety - $20.00 | $ 1,903 | $ 1,500 | $ 1,500 | $ 1,500 |
| Library Fines | $ 4,547 | $ 4,500 | $ 3,350 | $ 4,500 |
| Birth/Death Cert. Fee | $ 2,388 | $ 2,000 | $ 309 | $ - |
| Cemetery Curbing Permit | $ 230 | $ 100 | $ 200 | $ 100 |
| Community Center Rental | $ 13,730 | $ 14,000 | $ 13,500 | $ 14,000 |
| Pavillion Rental | $ 1,075 | $ 1,000 | $ 1,080 | $ 500 |
| Amphitheater Rental | $ - | $ 500 | $ 480 | $ 500 |
| ETJ Calls | | $ 500 | $ - | $ - |
| Recreational Programs | $ - | $ - | $ 40 | $ - |
| Sale of Cemetery Lots | $ 70,200 | $ 30,000 | $ 4,500 | $ 20,000 |
| Golf Course Green Fees | $ 72,000 | $ 72,000 | $ 72,000 | $ 72,000 |
| Interest Earned - General MM | $ 15,744 | $ 10,000 | $ 5,500 | $ 5,000 |
| TLFTA $10.00 | $ 942 | $ 1,000 | $ 600 | $ 1,000 |
| Court Cost Service Fees Earned | $ 3,017 | $ 7,000 | $ 3,500 | $ 4,500 |
| Interest Earned General CD | $ 8,415 | $ 10,200 | $ 8,500 | $ 8,500 |
| Interest Earned Future Dev. CD | | | | |
| Interest Earned Cemetery MM | | | | |
| Interest Earned Fire Dept. MM | | | | |
| Interest Earned Storm Drainage | $ 296 | $ - | | |
| Festival Sponsorship Revenue | $ - | $ - | $ - | $ - |
| Centennial Celebration banquet | $ - | $ - | $ - | $ - |
| BDC Admin Services | $ 3,500 | $ 4,000 | $ 4,000 | $ 2,000 |
| Other Revenue | $ 19,755 | $ 30,000 | $ 20,000 | $ 25,000 |
| Wichita Co. Cont-Fire Dept. | $ 34,125 | $ 34,125 | $ 34,125 | $ 40,125 |
| ETJ Calls | $ - | $ 500 | $ - | $ - |
| Sales Tax Fee Earned | $ 30 | $ 375 | $ 450 | $ 400 |
| Zoning Change | $ 720 | $ 300 | $ 900 | $ 500 |
| Zoning Change PD-Concept Plan | | | | |
| Specific Use Provision- | $ 150 | $ 100 | $ 100 | $ 100 |
| SUP Appeal | | | | |
| Site Plan | $ 50 | | | |
| Site Plan Appeal | | | | |
| ZBA Variance Request | $ 400 | $ 200 | $ 100 | $ 200 |
| ZBA Administrative Appeal | | | | |
| Recovery Delinquent Accts | | | | |
| IESI Contract Franchise Fee (5%) | $ 47,992 | $ 49,600 | $ 49,600 | $ 49,600 |
| Billing Collection Fee (5%) | $ 47,992 | $ 49,600 | $ 49,600 | $ 49,600 |
| Bad Debt Fee (!%) | $ 10,371 | $ 9,920 | $ 9,920 | $ 9,920 |
| Proceeds Sale of Equip | $ - | $ - | $ 15,874 | $ - |

# REVENUE

| SOURCE OF INCOME: | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| NSF Fees | $ 15 | $ 50 | $ 50 | $ 50 |
| Insurance Proceeds | | $ - | $ 30,421 | $ 9,000 |
| Transfer In | | $ - | $ - | $ - |
| **GENERAL FUND SUBTOTAL** | **$ 4,555,681** | **$ 4,759,656** | **$ 4,677,905** | **$ 4,864,718** |
| Interest Earned Garbage MM | $ - | $ - | $ - | $ - |
| Interest Earned Garbage CD | | | | |
| Sale of Garbage Bags | $ - | $ 5,500 | $ 3,850 | $ 7,420 |
| Garbage Collection Fees | $ 1,211,160 | $ 1,270,000 | $ 1,270,000 | $ 1,292,960 |
| Fuel Surcharge Fees | $ 10,910 | $ 10,000 | $ 15,000 | $ 10,000 |
| Citizen Collection Station Fees | $ 29,404 | $ 22,000 | $ 25,000 | $ 22,000 |
| Transfer In | $ 2,887 | | | |
| Tree Pick Up Service | $ 3,070 | $ 2,200 | $ 4,200 | $ 3,000 |
| **SOLID WASTE FUND SUBTOTAL** | **$ 1,257,431** | **$ 1,309,700** | **$ 1,318,050** | **$ 1,335,380** |
| Residential Storm Drainage Fee | $ 95,235 | $ 94,650 | $ 92,350 | $ 92,000 |
| Transfer In | $ 123,301 | | | |
| Commercial Storm Drainage Fee | $ - | $ - | $ - | $ - |
| **STORM DRAINAGE SUBTOTAL** | **$ 218,536** | **$ 94,650** | **$ 92,350** | **$ 92,000** |
| Interest Earned Water MM | $ - | $ 1,450 | $ - | $ - |
| Interest Earned 2010 Bonds | $ 965 | | $ 839 | $ 1,000 |
| Interest Earned Wtr/Sew CD | $ 2,633 | $ 5,500 | $ 1,671 | $ 2,500 |
| Water Sales Revenue | $ 2,468,056 | $ 2,250,000 | $ 2,096,386 | $ 2,501,606 |
| Water Penalty Revenue | $ 22,646 | $ 25,000 | $ 23,650 | $ 25,000 |
| Transfer from Bond Account | | | | |
| Mainline Taps | $ 8,200 | $ 10,000 | $ 5,000 | $ 8,500 |
| Cash OVG Utility Collects | $ - | $ 50 | $ - | $ 50 |
| Recovery Delinquent Accts | $ 150 | $ 2,000 | $ 150 | $ 500 |
| Other Revenue | $ 3,097 | $ - | $ 12,500 | |
| Reconnect Fees | $ 14,150 | $ 14,500 | $ 18,500 | $ 17,500 |
| NSF Fees | $ 2,010 | $ 2,500 | $ 2,000 | $ 2,500 |
| Fund Transfer In | | $ - | $ - | $ - |
| Fund Transfer Out-CIP | $ (463,459) | $ - | | |
| Proceeds Sale of Equip | | $ - | $ 2,500 | |
| Misc. Sale of Water | $ 7,028 | $ 5,000 | $ 6,400 | $ 5,000 |
| **WATER FUND SUBTOTAL** | **$ 2,065,476** | **$ 2,316,000** | **$ 2,169,596** | **$ 2,564,156** |
| Interest Earned Sewer MM | $ 52 | $ 150 | $ - | $ - |
| Sewer Fee Revenue | $ 926,843 | $ 952,800 | $ 914,111 | $ 988,200 |
| Sewer taps | $ 975 | $ 900 | $ 700 | $ 1,000 |
| Transfer In | | | | |
| Industrial Strength | $ 3,472 | $ 850 | $ 940 | $ 850 |
| **SEWER FUND SUBTOTAL** | **$ 931,342** | **$ 954,700** | **$ 915,751** | **$ 990,050** |
| **TOTAL M&O BUDGET** | **$ 9,028,466** | **$ 9,434,706** | | **$ 9,846,304** |
| | | | | |
| | | | | |
| Property Tax Current | $ 497,613 | $ 499,418 | $ 513,078 | $ 500,000 |
| Property Tax Delinquent | $ 13,700 | $ 500 | $ 7,500 | $ 5,000 |
| Penalty & Interest | $ 3,381 | $ - | $ 2,200 | $ 1,500 |
| **INTEREST & SINKING SUBTOTAL** | **$ 514,694** | **$ 499,918** | **$ 522,778** | **$ 506,500** |
| Capital Improvement Accrual | $ 103,521 | $ 125,040 | $ 125,040 | $ 273,543 |
| Cemetery MM Interest | $ 1,045 | $ 800 | $ 1,237 | $ 500 |
| Fire Dept MM Interest | $ 100 | | $ 10 | $ 10 |
| Golf Course MM Interest | $ 533 | | $ 794 | $ 500 |
| Street Bond MM Interest | $ 18,255 | $ 5,000 | $ 7,800 | $ 2,500 |
| 2010 Bond MM Interest | $ 10,178 | | $ 4,278 | $ 2,500 |
| Transfer from Sewer Fund | | | $ 90,000 | |
| Transfer from TIF | $ 100,000 | $ 35,300 | $ 35,300 | |
| Transfer In | | | $ 65,450 | |
| **CAPITAL IMPROVEMENT SUBTOTAL** | **$ 233,632** | **$ 166,140** | **$ 329,909** | **$ 279,553** |
| Transfer In | $ 4,401 | | | |
| Fire Dept Grants | $ 9,352 | | | |
| Library Grants | $ 4,948 | | | |
| Solid Waste Grant | $ 14,976 | | | |
| Homeland Security Grant | $ 55,520 | | $ 6,290 | |
| Grant Receipts | $ 79,084 | | | |
| **GRANT FUND SUBTOTAL** | **$ 168,281** | | **$ 6,290** | |
| Municipal Court Security Fees | $ 1,805 | $ 2,000 | $ 2,000 | $ 2,000 |
| **COURT SECURITY SUBTOTAL** | **$ 1,805** | **$ 2,000** | **$ 2,000** | **$ 2,000** |
| Municipal Court Technology fees | $ 2,407 | $ 2,000 | $ 2,520 | $ 2,500 |
| **COURT TECHNOLOGY SUBTOTAL** | **$ 2,407** | **$ 2,000** | **$ 2,520** | **$ 2,500** |
| **TOTAL** | **$ 9,949,285** | **$ 10,104,764** | **$ 10,037,149** | **$ 10,636,857** |

# GENERAL GOVERNMENT ACCOUNT NO. 1

| SUMMARY<br>OPERATING EXPENSE | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| 1. **BENEFITS** | $ 8,664 | $ 904 | $ 9,554 | $ 9,914 |
| 2. **SUNDRY** | $ 543,963 | $ 541,536 | $ 532,234 | $ 628,414 |
| 3. **CAPITAL** | $ - | $ - | $ - | $ - |
| **TOTAL BUDGET** | **$ 552,627** | **$ 542,440** | **$ 541,788** | **$ 638,328** |
| | | | | |
| **DETAIL** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | | | | |
| Salaries & Wages | $ 850 | $ 840 | $ 850 | $ 850 |
| Early Retiree Insurance | $ 7,749 | $ - | $ 8,640 | $ 9,000 |
| Social Security Expense | $ 65 | $ 64 | $ 64 | $ 64 |
| **Total Benefits** | **$ 8,664** | **$ 904** | **$ 9,554** | **$ 9,914** |
| | | | | |
| 4. **SUNDRY** | | | | |
| Temp. Insurance Fund | $ (5,768) | $ - | $ (9,352) | |
| M.H.M.R. Allowance | $ 5,012 | $ 5,012 | $ 5,012 | $ 5,012 |
| County Health Unit Allocation | $ 1,200 | $ 1,200 | $ 1,200 | $ 1,200 |
| Pro-Rata Ambulance Contract | $ 2,500 | $ 2,500 | $ 2,500 | $ 2,500 |
| Property & Fleet Insurance | $ 29,541 | $ 32,702 | $ 38,000 | $ 39,850 |
| Liability Insurance Deductible | $ 29,069 | $ 10,000 | $ 10,000 | $ 12,000 |
| Election Expense | $ 3,688 | $ 10,000 | $ 5,000 | $ 10,000 |
| Emerg. Management | $ - | $ - | $ - | $ - |
| Code Red System | $ 7,650 | $ 7,650 | $ 7,650 | $ 8,000 |
| Maint of Sirens | | | $ 5,000 | $ 5,000 |
| SAFB Area Relation Expense | $ 247 | $ 350 | $ 250 | $ 350 |
| Special Services | $ 22,342 | $ 25,000 | $ 25,000 | $ 25,000 |
| Contract Legal Services | $ 17,087 | $ 30,000 | $ 15,000 | $ 20,000 |
| Ord.#432 cleaning lots | $ - | | | |
| Travel & Membership Fees | $ 9,878 | $ 9,500 | $ 10,000 | $ 10,000 |
| Training | $ 2,130 | $ 1,500 | $ 1,500 | $ 2,000 |
| Health & Wellness Program | $ - | $ - | $ - | $ - |
| Legal Notices | $ 6,251 | $ 8,000 | $ 4,000 | $ 7,000 |
| Miscellaneous | $ 26,786 | $ 25,000 | $ 20,000 | $ 25,000 |
| BDC Transfer Out (Sales Tax) | $ 311,793 | $ 311,250 | $ 311,250 | $ 312,000 |
| Unemployment Compensation | $ 6,064 | $ 1,000 | $ 10,000 | $ 7,500 |
| Workman Compensation | $ 2 | $ 2 | $ 2 | $ 2 |
| Transfer to TIF | $ - | $ 35,870 | $ 35,870 | $ 36,000 |
| Transfer To CIP | $ 44,000 | $ - | $ - | $ 75,000 |

## GENERAL GOVERNMENT ACCOUNT NO. 1

| SUMMARY<br>OPERATING EXPENSE | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| Transfer Out - Insurance Loss | $ - | $ - | $ - | $ - |
| W.T.J. Railway Easement | $ - | $ - | $ - | $ - |
| Custodail services | $ - | $ - | $ - | $ - |
| Professional Services | $ 24,491 | $ 25,000 | $ 25,000 | $ 25,000 |
| **Total Sundry** | **$ 543,963** | **$ 541,536** | **$ 532,234** | **$ 628,414** |
| | | | | |
| 5. **CAPITAL** | | | | |
| Acquisition of Real Property | $ - | $ - | $ - | $ - |
| Minor Equipment Purchases | | | | |
| Purchase Of Land | | | | |
| Equipment Accrual | | | | |
| **Total Capital** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | | |
| **TOTAL BUDGET** | **$ 552,627** | **$ 542,440** | **$ 541,788** | **$ 638,328** |

# ADMINISTRATIVE ACCOUNT NO. 2

| | ACUTAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| **SUMMARY** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | $ 157,438 | $ 222,512 | $ 225,918 | $ 232,661 |
| 2. **SUPPLIES** | $ 1,050 | $ 350 | $ 1,000 | $ 1,000 |
| 3. **MAINTENANCE** | $ - | $ - | $ - | $ - |
| 4. **SUNDRY** | $ 6,226 | $ 11,600 | $ 9,100 | $ 8,192 |
| 5. **CAPITAL** | $ 3,951 | $ - | $ 400 | $ 500 |
| **TOTAL BUDGET** | **$ 168,665** | **$ 234,462** | **$ 236,418** | **$ 242,353** |
| | | | | |
| **DETAIL** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | | | | |
| Salaries & Wages | $ 112,814 | $ 160,000 | $ 162,906 | $ 169,266 |
| Longevity | $ 1,747 | $ 1,750 | $ 1,750 | $ 1,750 |
| Merit Pay | | $ 1,306 | $ 1,306 | $ 1,400 |
| Overtime | | $ - | $ - | $ - |
| Health Insurance Expense | $ 8,997 | $ 13,362 | $ 13,362 | $ 13,362 |
| Employee Assist Program | $ 674 | $ 61 | $ 61 | $ 75 |
| Social Security Expense | $ 8,919 | $ 13,410 | $ 13,410 | $ 14,126 |
| Car Allowance | $ 5,011 | $ 10,800 | $ 10,800 | $ 10,800 |
| Retirement Expense | $ 18,616 | $ 20,383 | $ 20,883 | $ 20,441 |
| Telephone Allowance | $ 660 | $ 1,440 | $ 1,440 | $ 1,440 |
| **Total Benefits** | **$ 157,438** | **$ 222,512** | **$ 225,918** | **$ 232,661** |
| | | | | |
| 2. **SUPPLIES** | | | | |
| Office Supplies | $ 1,050 | $ 350 | $ 1,000 | $ 1,000 |
| **Total Supplies** | **$ 1,050** | **$ 350** | **$ 1,000** | **$ 1,000** |
| | | | | |
| 3. **MAINTENANCE** | | | | |
| Gas & Oil | | | | |
| Maintenance of Vehicle | | | | |
| **Total Maintenance** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | | |
| 4. **SUNDRY** | | | | |
| Workman Compensation | $ 332 | $ 250 | $ 250 | $ 342 |
| Unemployment Compensation | | | | |
| Travel & Membership Fees | $ 3,166 | $ 8,500 | $ 6,000 | $ 5,000 |
| Training | $ 1,572 | $ 2,500 | $ 2,500 | $ 2,500 |
| Physical Exams | $ 66 | $ - | | |
| Dept. Services | | | | |

## ADMINISTRATIVE ACCOUNT NO. 2

| SUMMARY<br>OPERATING EXPENSE | ACUTAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| Telephone Expense | $ 90 | $ 350 | $ 350 | $ 350 |
| Cell Phone | | $ - | $ - | $ - |
| Professional Services | $ 1,000 | $ - | | |
| **Total Sundry** | **$ 6,226** | **$ 11,600** | **$ 9,100** | **$ 8,192** |
| | | | | |
| 5. **CAPITAL** | | | | |
| Acquisition New Equipment | $ 3,090 | $ - | $ - | $ - |
| Minor Equipment Purchases | $ - | $ - | $ 400 | $ 500 |
| Equipment Accrual | | | | |
| CM Withhold | $ 861 | $ - | $ - | $ - |
| **Total Capital** | **$ 3,951** | **$ -** | **$ 400** | **$ 500** |
| | | | | |
| **TOTAL BUDGET** | **$ 168,665** | **$ 234,462** | **$ 236,418** | **$ 242,353** |

# TAX DEPARTMENT ACCOUNT NO. 3

| | ACUTAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| **SUMMARY** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | $ - | $ - | $ - | $ - |
| 2. **SUPPLIES** | $ - | $ - | $ - | $ - |
| 3. **MAINTENANCE** | $ - | $ - | $ - | $ - |
| 4. **SUNDRY** | $ 33,302 | $ 34,012 | $ 34,087 | $ 34,087 |
| 5. **CAPITAL** | $ - | $ - | $ - | $ - |
| **TOTAL BUDGET** | **$ 33,302** | **$ 34,012** | **$ 34,087** | **$ 34,087** |
| | | | | |
| **DETAIL** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | | | | |
| Salaries & Wages | $ - | $ - | $ - | $ - |
| Longevity | | | | |
| Overtime | $ - | $ - | $ - | $ - |
| Health Insurance Expense | $ - | $ - | $ - | $ - |
| Social Security Expense | $ - | $ - | $ - | $ - |
| Car Allowance | $ - | $ - | $ - | $ - |
| Retirement Expense | $ - | $ - | $ - | |
| **Total Benefits** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | | |
| 2. **SUPPLIES** | | | | |
| Office Supplies | $ - | $ - | $ - | $ - |
| **Total Supplies** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | | |
| 3. **MAINTENANCE** | | | | |
| Maintenance Office Equipment | $ - | $ - | $ - | $ - |
| Maintenance Agreements | | | | |
| **Total Maintenance** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | | |
| 4. **SUNDRY** | | | | |
| Workman Compensation | | | | |
| Travel & Membership Fees | $ - | $ - | $ - | $ - |
| Training | $ - | $ - | $ - | $ - |
| Telephone Expense | $ - | $ - | $ - | $ - |
| County Tax Appraisal | $ 27,259 | $ 28,012 | $ 28,012 | $ 28,012 |
| County Collection Fee | $ 5,978 | $ 6,000 | $ 6,000 | $ 6,000 |
| Tax attorney fees | | | | |
| Refund Current Prop. Tax | $ - | $ - | $ - | $ - |
| Refund Ddeling. Prop. Tax | $ - | $ - | $ - | $ - |

# TAX DEPARTMENT ACCOUNT NO. 3

| SUMMARY<br>OPERATING EXPENSE | ACUTAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| Rendition Penalty Admin. Fees | $ 65 | $ - | $ 75 | $ 75 |
| Tax Assessor Bond | | | | |
| **Total Sundry** | **$ 33,302** | **$ 34,012** | **$ 34,087** | **$ 34,087** |
| | | | | |
| 5. **CAPITAL** | | | | |
| Acquisition of New Equipment | | | | |
| **Total Capital** | $ - | $ - | $ - | $ - |
| | | | | |
| **TOTAL BUDGET** | **$ 33,302** | **$ 34,012** | **$ 34,087** | **$ 34,087** |

## CITY HALL ACCOUNT NO. 4

| | ACUTAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| **SUMMARY** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | $ 162,799 | $ 182,938 | $ 190,108 | $ 188,671 |
| 2. **SUPPLIES** | $ 2,185 | $ 3,550 | $ 3,050 | $ 3,050 |
| 3. **MAINTENANCE** | $ 13,664 | $ 12,500 | $ 8,710 | $ 13,700 |
| 4. **SUNDRY** | $ 17,387 | $ 20,063 | $ 19,423 | $ 20,682 |
| 5. **CAPITAL** | $ 9,626 | $ 5,500 | $ - | $ - |
| **TOTAL BUDGET** | **$ 205,661** | **$ 224,551** | **$ 221,291** | **$ 226,103** |
| | | | | |
| **DETAIL** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | | | | |
| Salaries & Wages | $ 114,872 | $ 128,000 | $ 134,000 | $ 133,000 |
| Longevity | $ 1,425 | $ 2,300 | $ 1,550 | $ 1,550 |
| Merit Pay | $ - | $ 3,827 | $ 3,827 | $ 3,950 |
| Overtime | | $ - | $ - | $ - |
| Part Time Help | $ 2,055 | $ - | $ 1,000 | $ 1,000 |
| Health Insurance Expense | $ 14,558 | $ 20,043 | $ 20,000 | $ 20,000 |
| Employee Asst. Program | $ 56 | $ 91 | $ 91 | $ 110 |
| Social Security Expense | $ 9,176 | $ 10,463 | $ 11,000 | $ 10,797 |
| Car Allowance | $ 1,800 | $ 2,400 | $ 2,400 | $ 2,400 |
| Retirement Expense | $ 18,402 | $ 15,574 | $ 16,000 | $ 15,624 |
| Phone Allowance | $ 455 | $ 240 | $ 240 | $ 240 |
| **Total Benefits** | **$ 162,799** | **$ 182,938** | **$ 190,108** | **$ 188,671** |
| | | | | |
| 2. **SUPPLIES** | | | | |
| Internal Use of Garbage Bags | $ 19 | $ 50 | $ 50 | $ 50 |
| Supplies | $ 2,166 | $ 3,500 | $ 3,000 | $ 3,000 |
| **Total Supplies** | **$ 2,185** | **$ 3,550** | **$ 3,050** | **$ 3,050** |
| | | | | |
| 3. **MAINTENANCE** | | | | |
| Gas & Oil | $ - | $ - | $ - | $ - |
| Maint. of Vehicle & Equipment | $ 22 | $ - | $ 150 | $ 200 |
| Maintenance of Building | $ 3,294 | $ 2,500 | $ 3,000 | $ 3,500 |
| Contract Services | $ 1,350 | $ - | $ 60 | $ - |
| Programming/IT Support | $ 8,998 | $ 10,000 | $ 5,500 | $ 10,000 |
| **Total Maintenance** | **$ 13,664** | **$ 12,500** | **$ 8,710** | **$ 13,700** |
| | | | | |
| 4. **SUNDRY** | | | | |
| Workman Compensation | $ 281 | $ 113 | $ 115 | $ 132 |
| Travel & Membership Fees | $ 1,764 | $ 2,500 | $ 1,200 | $ 2,500 |
| Training | $ 1,073 | $ 750 | $ 500 | $ 750 |

CITY HALL ACCOUNT NO. 4

| SUMMARY<br>OPERATING EXPENSE | ACUTAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| Unemployment Compensation | $ - | $ - | $ - | $ - |
| Special Services | $ - | $ - | $ - | $ - |
| Dept. servics | $ - | | | |
| Telephone Expense | $ - | $ - | $ - | $ - |
| Cell Phone | | | $ - | $ - |
| Physical exams | $ - | $ - | $ - | $ - |
| Internet services | $ 731 | $ 1,000 | $ 500 | $ 1,000 |
| Web Site | $ 1,980 | $ 3,400 | $ 3,400 | $ 1,800 |
| Leased equipment (COPIER) | $ 2,128 | $ 2,300 | $ 2,088 | $ 2,500 |
| Professional Services | $ - | $ - | | |
| Utilities | $ 9,430 | $ 10,000 | $ 11,620 | $ 12,000 |
| **Total Sundry** | **$ 17,387** | **$ 20,063** | **$ 19,423** | **$ 20,682** |
| | | | | |
| 5. **CAPITAL** | | | | |
| Acquisition of New Equipment | $ 9,386 | $ 5,000 | $ - | |
| Minor Equipment Purchases | $ 240 | $ 500 | $ - | |
| Equipment Accrual | $ - | $ - | $ - | $ - |
| **Total Capital** | **$ 9,626** | **$ 5,500** | **$ -** | **$ -** |
| | | | | |
| **TOTAL BUDGET** | **$ 205,661** | **$ 224,551** | **$ 221,291** | **$ 226,103** |

## POLICE DEPARTMENT ACCOUNT NO. 5

| | ACUTAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| **SUMMARY** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | $ 1,294,525 | $ 1,295,748 | $ 1,271,586 | $ 1,308,125 |
| 2. **SUPPLIES** | $ 8,800 | $ 10,000 | $ 7,800 | $ 10,000 |
| 3. **MAINTENANCE** | $ 105,278 | $ 128,000 | $ 112,200 | $ 127,500 |
| 4. **SUNDRY** | $ 69,648 | $ 70,351 | $ 61,375 | $ 72,200 |
| 5. **CAPITAL** | $ 53,188 | $ 59,072 | $ 59,072 | $ 17,500 |
| **TOTAL BUDGET** | **$ 1,531,439** | **$ 1,563,171** | **$ 1,512,033** | **$ 1,535,325** |
| | | | | |
| **DETAIL** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | | | | |
| Salaries & Wages | $ 881,607 | $ 875,737 | $ 875,000 | $ 896,175 |
| Longevity | $ 11,274 | $ 12,200 | $ 11,020 | $ 12,200 |
| Merit Pay | $ - | $ 5,916 | $ 5,916 | $ 6,490 |
| Overtime | $ 1,687 | $ 1,150 | $ 750 | $ 1,150 |
| Certification Pay | $ 14,275 | $ 14,500 | $ 14,000 | $ 18,420 |
| Part Time Help | $ 37,819 | $ 35,000 | $ 30,000 | $ 35,000 |
| Health Insurance Expense | $ 130,575 | $ 167,022 | $ 155,000 | $ 155,000 |
| Employee Asst. Program | $ 674 | $ 1,100 | $ 1,100 | $ 1,100 |
| Social Security Expense | $ 71,281 | $ 72,576 | $ 70,000 | $ 74,483 |
| Retirement Expense | $ 141,288 | $ 106,347 | $ 105,000 | $ 103,907 |
| Telephone Allowance | $ 4,045 | $ 4,200 | $ 3,800 | $ 4,200 |
| **Total Benefits** | **$ 1,294,525** | **$ 1,295,748** | **$ 1,271,586** | **$ 1,308,125** |
| | | | | |
| 2. **SUPPLIES** | | | | |
| Office Supplies | $ 8,800 | $ 10,000 | $ 7,800 | $ 10,000 |
| **Total Supplies** | **$ 8,800** | **$ 10,000** | **$ 7,800** | **$ 10,000** |
| | | | | |
| 3. **MAINTENANCE** | | | | |
| Gas & Oil | $ 56,681 | $ 68,000 | $ 70,000 | $ 70,000 |
| Maintenance Vehicles & Equip | $ 21,959 | $ 25,000 | $ 22,000 | $ 25,000 |
| Maintenance Agreement | $ 6,500 | $ 10,000 | $ 6,500 | $ 7,500 |
| Maint. Jail & Police Station | $ 6,307 | $ 7,000 | $ 2,000 | $ 7,500 |
| Maintenance Animal Shelter | $ 3,492 | $ 4,500 | $ 3,200 | $ 4,500 |
| Maint. Signal System & Radio | $ 3,873 | $ 4,000 | $ 1,750 | $ 4,000 |
| Maintenance of Office Equip. | $ 831 | $ 1,500 | $ 750 | $ 1,000 |
| Storm Damage | | | | |
| Contract Services | | | | |
| Programming/IT Support | $ 5,635 | $ 8,000 | $ 6,000 | $ 8,000 |
| **Total Maintenance** | **$ 105,278** | **$ 128,000** | **$ 112,200** | **$ 127,500** |

# POLICE DEPARTMENT ACCOUNT NO. 5

| SUMMARY<br>OPERATING EXPENSE | ACUTAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| 4. **SUNDRY** | | | | |
| Utilities | $ 19,602 | $ 20,000 | $ 20,000 | $ 20,000 |
| Workman Compensation | $ 15,775 | $ 14,976 | $ 16,000 | $ 14,500 |
| Unemployment Compensation | $ 130 | $ - | $ - | $ - |
| Travel & Membership Fees | $ 2,261 | $ 3,000 | $ 2,800 | $ 3,000 |
| Training | $ 700 | $ 2,000 | $ 1,000 | $ 2,000 |
| TCLEOSE Training | $ 580 | $ 3,000 | $ 3,000 | $ 3,000 |
| Physical Exams | $ 2,521 | $ 1,000 | $ 1,000 | $ 1,000 |
| Telephone Expense | $ 8,649 | $ 8,625 | $ 7,050 | $ 8,500 |
| Cell Phones | | $ - | $ - | $ - |
| Internet Services | $ 1,080 | $ 1,200 | $ 1,200 | $ 1,200 |
| Internal Use of Garbage Bags | $ 26 | $ 100 | $ 50 | $ 50 |
| Uniform Expense | $ 6,210 | $ 6,000 | $ 3,000 | $ 7,000 |
| Support of Prisoners | $ 46 | $ 250 | $ 100 | $ 250 |
| Lab Services | $ 7,100 | $ 5,000 | $ 2,500 | $ 5,000 |
| Special Services | $ - | $ - | | |
| Emergency Management | $ 2,843 | $ 3,000 | $ 1,500 | $ 2,500 |
| Leased equipment (COPIER) | $ 1,878 | $ 2,100 | $ 2,100 | $ 2,100 |
| NT Drug task force | $ - | | | |
| Drug Dog Expense | $ 166 | $ - | $ - | $ 2,000 |
| Animal Food | $ 81 | $ 100 | $ 75 | $ 100 |
| **Total Sundry** | **$ 69,648** | **$ 70,351** | **$ 61,375** | **$ 72,200** |
| | | | | |
| 5. **CAPITAL** | | | | |
| Purchase Drug Dog | $ - | $ - | | $ 10,000 |
| Vehicle Lease Expense | $ 18,102 | $ 18,102 | $ 18,102 | |
| Minor Equipment Purchases | $ 4,559 | $ 5,000 | $ 5,000 | $ 7,500 |
| Equipment Accrual | $ 30,527 | $ 35,970 | $ 35,970 | |
| **Total Capital** | $ 53,188 | $ 59,072 | $ 59,072 | $ 17,500 |
| | | | | |
| **TOTAL BUDGET** | **$ 1,531,439** | **$ 1,563,171** | **$ 1,512,033** | **$ 1,535,325** |

# FIRE DEPARTMENT ACCOUNT NO. 6

| | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| **SUMMARY** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | $ 20,602 | $ 16,500 | $ 16,500 | $ 18,500 |
| 2. **SUPPLIES** | $ 6,959 | $ 19,600 | $ 19,600 | $ 20,000 |
| 3. **MAINTENANCE** | $ 31,976 | $ 31,400 | $ 29,900 | $ 32,900 |
| 4. **SUNDRY** | $ 51,723 | $ 56,394 | $ 54,268 | $ 22,455 |
| 5. **CAPITAL** | $ 17,626 | $ 7,856 | $ 6,056 | $ 5,000 |
| **TOTAL BUDGET** | **$ 128,886** | **$ 131,750** | **$ 126,324** | **$ 98,855** |
| | | | | |
| **DETAIL** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | | | | |
| Vol. Fire Dept. Relief & Ret. | $ 17,102 | $ 13,000 | $ 13,000 | $ 13,000 |
| Partial Expense Reimbursement | $ 3,500 | $ 3,500 | $ 3,500 | $ 5,500 |
| **Total Benefits** | **$ 20,602** | **$ 16,500** | **$ 16,500** | **$ 18,500** |
| | | | | |
| 2. **SUPPLIES** | | | | |
| Supplies/Bunker Gear | $ 6,959 | $ 19,600 | $ 19,600 | $ 20,000 |
| **Total Supplies** | **$ 6,959** | **$ 19,600** | **$ 19,600** | **$ 20,000** |
| | | | | |
| 3. **MAINTENANCE** | | | | |
| Gas & Oil | $ 10,202 | $ 10,000 | $ 10,000 | $ 10,000 |
| Maintenance of Fire Truck | $ 8,434 | $ 6,500 | $ 6,500 | $ 6,500 |
| Maintenance of Equipment | $ 8,393 | $ 6,000 | $ 3,000 | $ 6,000 |
| Maintenance of Building | $ 2,465 | $ 5,000 | $ 6,250 | $ 6,500 |
| Maint Signal Syst | $ 1,887 | $ 3,000 | $ 3,250 | $ 3,000 |
| Programming/IT Support | $ 595 | $ 900 | $ 900 | $ 900 |
| **Total Maintenance** | **$ 31,976** | **$ 31,400** | **$ 29,900** | **$ 32,900** |
| | | | | |
| 4. **SUNDRY** | | | | |
| Utilities | $ 11,147 | $ 13,800 | $ 13,800 | $ 14,000 |
| Travel & Membership Fees | $ 3,021 | $ 2,000 | $ 2,000 | $ 2,000 |
| Training | $ 235 | $ 1,000 | $ 1,000 | $ 1,000 |
| Workman Compensation | $ 1,141 | $ 739 | $ 738 | $ 975 |
| Physical Exams | $ - | $ 600 | $ - | $ 250 |
| Firemen Activity Allowance | $ 1,200 | $ 1,200 | $ 1,200 | $ 1,200 |
| Telephone Expense | | | | |
| Cell Phone | $ 387 | $ 480 | $ 480 | $ 480 |
| Internal Use of Garbage Bags | $ 39 | $ 75 | $ 50 | $ 50 |
| Fire Truck Lease Pymt | $ - | $ 34,000 | $ 34,000 | |
| Transfer Out | $ 34,000 | $ - | $ - | $ - |

# FIRE DEPARTMENT ACCOUNT NO. 6

| SUMMARY | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| **OPERATING EXPENSE** | | | | |
| Professional Services | $ - | $ - | $ - | $ - |
| Fire Dept. Uniform Allowance | $ 553 | $ 2,500 | $ 1,000 | $ 2,500 |
| **Total Sundry** | **$ 51,723** | **$ 56,394** | **$ 54,268** | **$ 22,455** |
| | | | | |
| 5. **CAPITAL** | | | | |
| Acquisition of New Equipment | $ - | | | |
| Grant Matching Funds | $ 13,616 | $ - | $ - | $ - |
| Minor Equipment Purchases | $ 4,010 | $ 5,000 | $ 3,200 | $ 5,000 |
| Equipment Accrual | $ - | $ 2,856 | $ 2,856 | |
| Living Quarters-- Training | $ - | $ - | $ - | $ - |
| **Total Capital** | **$ 17,626** | **$ 7,856** | **$ 6,056** | **$ 5,000** |
| | | | | |
| **TOTAL BUDGET** | **$ 128,886** | **$ 131,750** | **$ 126,324** | **$ 98,855** |

# LIBRARY DEPARTMENT ACCOUNT NO. 7

| | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| **SUMMARY** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | $ 95,483 | $ 97,870 | $ 97,538 | $ 99,018 |
| 2. **SUPPLIES** | $ 24,218 | $ 26,000 | $ 26,000 | $ 26,000 |
| 3. **MAINTENANCE** | $ 1,371 | $ 4,160 | $ 29,736 | $ 5,160 |
| 4. **SUNDRY** | $ 17,362 | $ 18,672 | $ 17,534 | $ 19,052 |
| 5. **CAPITAL** | $ 487 | $ 1,000 | $ 1,000 | $ 1,000 |
| **TOTAL BUDGET** | **$ 138,921** | **$ 147,702** | **$ 171,808** | **$ 150,230** |
| | | | | |
| **DETAIL** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | | | | |
| Salaries & Wages | $ 51,233 | $ 51,518 | $ 51,518 | $ 53,215 |
| Longevity | $ 1,283 | $ 1,400 | $ 1,400 | $ 1,400 |
| Merit Pay | $ - | $ 1,546 | $ 1,546 | $ 1,598 |
| Overtime | | | | |
| Part Time Help | $ 17,126 | $ 16,500 | $ 16,168 | $ 17,500 |
| Summer Hire | $ 1,457 | $ 1,700 | $ 1,700 | $ - |
| Health Insurance Expense | $ 10,839 | $ 13,363 | $ 13,363 | $ 13,363 |
| Employee Asst. Program | $ 56 | $ 85 | $ 85 | $ 80 |
| Social Security Expense | $ 5,439 | $ 5,559 | $ 5,559 | $ 5,639 |
| Retirement Expense | $ 8,050 | $ 6,199 | $ 6,199 | $ 6,223 |
| **Total Benefits** | **$ 95,483** | **$ 97,870** | **$ 97,538** | **$ 99,018** |
| | | | | |
| 2. **SUPPLIES** | | | | |
| Office Supplies | $ 5,886 | $ 6,000 | $ 6,000 | $ 6,000 |
| Books & Periodicals | $ 18,332 | $ 20,000 | $ 20,000 | $ 20,000 |
| **Total Supplies** | **$ 24,218** | **$ 26,000** | **$ 26,000** | **$ 26,000** |
| | | | | |
| 3. **MAINTENANCE** | | | | |
| Maintenance of Building | $ 816 | $ 1,500 | $ 26,576 | $ 2,000 |
| Maintenance of Equipment | $ - | $ 500 | $ 1,000 | $ 1,000 |
| Maintenance Agreement | $ 5 | $ 1,160 | $ 1,160 | $ 1,160 |
| Programming/IT Support | $ 550 | $ 1,000 | $ 1,000 | $ 1,000 |
| **Total Maintenance** | **$ 1,371** | **$ 4,160** | **$ 29,736** | **$ 5,160** |
| | | | | |
| 4. **SUNDRY** | | | | |
| Utilities | $ 7,836 | $ 7,500 | $ 7,000 | $ 7,500 |
| Special Services | $ - | $ - | $ - | $ - |
| Workman Compensation | $ 145 | $ 47 | $ 50 | $ 152 |

# LIBRARY DEPARTMENT ACCOUNT NO. 7

| SUMMARY | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| **OPERATING EXPENSE** | | | | |
| Unemployment Compensation | | $ - | | |
| Travel & Membership Fees | $ 489 | $ 750 | $ 750 | $ 1,000 |
| TexShare | | | | |
| Training | $ - | $ 250 | $ - | $ 250 |
| Programs | $ 1,620 | $ 2,000 | $ 2,000 | $ 2,000 |
| Physical Exams | $ 56 | $ 100 | $ 84 | $ 100 |
| Internal Use of Garbage Bags | $ - | $ 50 | $ - | $ 50 |
| Internet Expense | $ 911 | $ 900 | $ 600 | $ 900 |
| Telephone Expense | $ 1,729 | $ 1,725 | $ 1,700 | $ 1,750 |
| Cell Phone | | | | |
| Audio Visual | $ 2,740 | $ 3,500 | $ 3,500 | $ 3,500 |
| Professional Services | | $ - | | |
| Leased equipment (COPIER) | $ 1,836 | $ 1,850 | $ 1,850 | $ 1,850 |
| Storm Damage | | | | |
| Contract Services | | | | |
| **Total Sundry** | **$ 17,362** | **$ 18,672** | **$ 17,534** | **$ 19,052** |
| | | | | |
| 5. **CAPITAL** | | | | |
| Acquisition of New Equipment | $ - | $ - | $ - | $ - |
| Minor Equipment Purchases | $ 487 | $ 1,000 | $ 1,000 | $ 1,000 |
| Acquisition of computers | $ - | $ - | $ - | $ - |
| Equipment Accrual | | | | |
| **Total Capital** | **$ 487** | **$ 1,000** | **$ 1,000** | **$ 1,000** |
| | | | | |
| **TOTAL BUDGET** | **$ 138,921** | **$ 147,702** | **$ 171,808** | **$ 150,230** |

## STREET DEPARTMENT ACCOUNT NO. 8

| | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| **SUMMARY** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | $ 420,458 | $ 426,412 | $ 425,195 | $ 436,376 |
| 2. **SUPPLIES** | $ 28,437 | $ 24,000 | $ 23,500 | $ 24,500 |
| 3. **MAINTENANCE** | $ 125,310 | $ 219,000 | $ 175,500 | $ 244,000 |
| 4. **SUNDRY** | $ 112,614 | $ 100,552 | $ 99,110 | $ 102,050 |
| 5. **CAPITAL** | $ 26,209 | $ 65,595 | $ 64,095 | $ 1,500 |
| **TOTAL BUDGET** | **$ 713,028** | **$ 835,559** | **$ 787,400** | **$ 808,426** |
| | | | | |
| **DETAIL** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | | | | |
| Salaries & Wages | $ 284,297 | $ 276,000 | $ 276,000 | $ 283,525 |
| Longevity | $ 4,333 | $ 4,200 | $ 3,800 | $ 4,200 |
| Merit Pay | $ - | $ 7,506 | $ 7,500 | $ 8,480 |
| Overtime | $ 9,163 | $ 7,500 | $ 7,500 | $ 7,500 |
| Certification Pay | $ 400 | $ 300 | $ 300 | $ 300 |
| Summer Help | $ 2,616 | $ 6,000 | $ 6,000 | $ 7,500 |
| Part Time Help | $ - | $ - | $ - | $ - |
| Health Insurance Expense | $ 49,900 | $ 66,809 | $ 66,000 | $ 66,000 |
| Employee Asst. Program | $ 281 | $ 302 | $ 302 | $ 465 |
| Social Security Expense | $ 22,180 | $ 22,683 | $ 22,683 | $ 23,353 |
| Retirement Expense | $ 46,308 | $ 33,852 | $ 33,850 | $ 33,793 |
| Telephone Allowance | $ 980 | $ 1,260 | $ 1,260 | $ 1,260 |
| **Total Benefits** | **$ 420,458** | **$ 426,412** | **$ 425,195** | **$ 436,376** |
| | | | | |
| 2. **SUPPLIES** | | | | |
| James V. Allred Unit | $ 7,885 | $ 5,000 | $ 4,500 | $ 5,000 |
| Chemicals | $ 5,140 | $ 2,000 | $ 2,000 | $ 2,500 |
| Street Sign Supplies | $ 4,121 | $ 5,000 | $ 5,000 | $ 5,000 |
| Street Supplies | $ 11,291 | $ 12,000 | $ 12,000 | $ 12,000 |
| **Total Supplies** | **$ 28,437** | **$ 24,000** | **$ 23,500** | **$ 24,500** |
| | | | | |
| 3. **MAINTENANCE** | | | | |
| Gas & Oil | $ 45,849 | $ 45,000 | $ 45,000 | $ 45,000 |
| Used Oil Filters | $ (36) | $ 2,000 | $ 2,000 | $ 2,000 |
| Maintenance of Streets | $ 62,106 | $ 145,000 | $ 100,000 | $ 170,000 |
| Maintenance Vehicles & Equip | $ 14,644 | $ 25,000 | $ 25,000 | $ 25,000 |
| Maintenance Signal System | $ - | $ - | $ 1,500 | $ - |
| Maintenance of Building | $ 2,747 | $ 2,000 | $ 2,000 | $ 2,000 |
| **Total Maintenance** | **$ 125,310** | **$ 219,000** | **$ 175,500** | **$ 244,000** |
| | | | | |
| 4. **SUNDRY** | | | | |

## STREET DEPARTMENT ACCOUNT NO. 8

| SUMMARY<br>OPERATING EXPENSE | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| Workman Compensation | $ 14,228 | $ 15,502 | $ 15,000 | $ 15,650 |
| Unemployment Compensation | $ 50 | $ - | $ - | $ - |
| Travel & Membership Fees | $ 11 | $ 250 | $ 100 | $ 250 |
| Training | $ 260 | $ 500 | $ 100 | $ 500 |
| Physical Exams | $ 188 | $ 400 | $ 250 | $ 400 |
| Uniform Expense | $ 3,953 | $ 4,500 | $ 4,500 | $ 5,500 |
| Utilities | $ 2,601 | $ 3,000 | $ 2,500 | $ 3,000 |
| Street Lights | $ 75,210 | $ 75,000 | $ 75,000 | $ 75,000 |
| Internal Use of Garbage Bags | $ 103 | $ 150 | $ 60 | $ 150 |
| Transfer out | $ 4,400 | $ - | | |
| Storm Water Utility Transfer to MM | $ - | $ - | $ - | $ - |
| Contract Services | $ 10,450 | $ - | | |
| Cell Phone | | $ - | $ - | $ - |
| Telephone Expense | $ 1,160 | $ 1,250 | $ 1,600 | $ 1,600 |
| **Total Sundry** | **$ 112,614** | **$ 100,552** | **$ 99,110** | **$ 102,050** |
| | | | | |
| 5. **CAPITAL** | | | | |
| Street Sweeper Lease | $ - | $ 40,000 | $ 40,000 | |
| Drainage Improvement | $ - | $ - | $ - | $ - |
| Acquisition of New Equipment | $ - | | $ - | $ - |
| Minor Equipment Purchases | $ 1,555 | $ 2,500 | $ 1,000 | $ 1,500 |
| Equipment Accrual | $ 24,654 | $ 23,095 | $ 23,095 | |
| **Total Capital** | **$ 26,209** | **$ 65,595** | **$ 64,095** | **$ 1,500** |
| | | | | |
| **TOTAL BUDGET** | **$ 713,028** | **$ 835,559** | **$ 787,400** | **$ 808,426** |

# PARKS & CEMETERY ACCOUNT NO. 9

| | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| **SUMMARY** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | $ 193,754 | $ 208,166 | $ 207,592 | $ 215,344 |
| 2. **SUPPLIES** | $ 4,316 | $ 5,500 | $ 5,000 | $ 7,000 |
| 3. **MAINTENANCE** | $ 43,034 | $ 56,000 | $ 54,500 | $ 57,000 |
| 4. **SUNDRY** | $ 178,770 | $ 168,658 | $ 166,008 | $ 231,025 |
| 5. **CAPITAL** | $ 11,661 | $ 12,571 | $ 11,531 | $ 10,000 |
| **TOTAL BUDGET** | **$ 431,535** | **$ 450,895** | **$ 444,631** | **$ 520,369** |
| **DETAIL** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | | | | |
| Salaries & Wages | $ 104,743 | $ 110,000 | $ 110,000 | $ 113,856 |
| Longevity | $ 1,770 | $ 1,950 | $ 2,000 | $ 1,950 |
| Certification Pay | $ 550 | $ 1,000 | $ 850 | $ 1,000 |
| Merit Pay | | $ 3,287 | $ 3,287 | $ 3,398 |
| Overtime | $ 340 | $ 1,000 | $ 500 | $ 1,000 |
| Summer Help | $ 7,399 | $ 9,000 | $ 9,000 | $ 10,000 |
| Part Time Help | $ 9,000 | $ 10,000 | $ 10,000 | $ 10,000 |
| Pool Salaries | $ 18,832 | $ 20,000 | $ 20,000 | $ 20,000 |
| Health Insurance Expense | $ 21,678 | $ 26,724 | $ 26,750 | $ 26,750 |
| Employee Assist Program | $ 112 | $ 121 | $ 121 | $ 145 |
| Social Security Expense | $ 10,966 | $ 10,444 | $ 10,444 | $ 12,428 |
| Retirement Expense | $ 16,824 | $ 13,380 | $ 13,380 | $ 13,557 |
| Telephone Allowance | $ 1,540 | $ 1,260 | $ 1,260 | $ 1,260 |
| **Total Benefits** | **$ 193,754** | **$ 208,166** | **$ 207,592** | **$ 215,344** |
| 2. **SUPPLIES** | | | | |
| Chlorine/Chemicals | $ 3,533 | $ 3,500 | $ 3,000 | $ 5,000 |
| Recreational Supplies | $ 783 | $ 2,000 | $ 2,000 | $ 2,000 |
| **Total Supplies** | **$ 4,316** | **$ 5,500** | **$ 5,000** | **$ 7,000** |
| 3. **MAINTENANCE** | | | | |
| Gas & Oil | $ 6,300 | $ 6,000 | $ 6,000 | $ 6,500 |
| Maint. Vehicles & Equipment | $ 4,683 | $ 7,500 | $ 7,000 | $ 8,000 |
| Maintenance of Building | $ 764 | $ 2,500 | $ 2,500 | $ 2,500 |
| Maintenance of Parks | $ 21,990 | $ 25,000 | $ 25,000 | $ 25,000 |
| Maintenance of Cemetery | $ 5,921 | $ 7,500 | $ 7,000 | $ 7,500 |
| Maint. of Swimming Pool | $ 3,376 | $ 7,500 | $ 7,000 | $ 7,500 |
| **Total Maintenance** | **$ 43,034** | **$ 56,000** | **$ 54,500** | **$ 57,000** |

## PARKS & CEMETERY ACCOUNT NO. 9

| SUMMARY<br>OPERATING EXPENSE | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| 4. **SUNDRY** | | | | |
| Workman Compensation | $ 3,473 | $ 3,758 | $ 3,758 | $ 3,725 |
| Unemployment Compensation | $ - | $ - | $ - | $ - |
| Travel & Membership Fees | $ 68 | $ 500 | $ 275 | $ 500 |
| Training | $ 412 | $ 500 | $ 500 | $ 500 |
| Telephone Expense | $ 1,217 | $ 1,200 | $ 850 | $ 1,000 |
| Cell Phone | | $ - | $ - | $ - |
| Internet services | $ 1,364 | $ 1,500 | $ 1,500 | $ 1,500 |
| Internal Use of Garbage Bags | $ 84 | $ 150 | $ 75 | $ 100 |
| Uniform Expense | $ 1,706 | $ 1,600 | $ 1,600 | $ 2,000 |
| Utilities | $ 69,141 | $ 67,000 | $ 67,000 | $ 70,000 |
| Professional Services | | | | $ - |
| | | | | |
| Pool Utilities | $ 4,285 | $ 5,800 | $ 5,800 | $ 6,500 |
| Pool Operations | $ 5,529 | $ 5,000 | $ 3,500 | $ 4,000 |
| 4th July Event | $ 13,250 | $ - | $ 1,500 | $ 20,000 |
| Ball Park Feasibility Study | $ - | $ - | $ - | $ 40,000 |
| Recreational Programs | $ 10,845 | $ 14,500 | $ 12,500 | $ 14,000 |
| Golf Course Debt Service | $ 67,000 | $ 67,000 | $ 67,000 | $ 67,000 |
| Physical Exams | $ 396 | $ 150 | $ 150 | $ 200 |
| **Total Sundry** | **$ 178,770** | **$ 168,658** | **$ 166,008** | **$ 231,025** |
| | | | | |
| 5. **CAPITAL** | | | | |
| Park Improvements | $ - | $ - | $ - | |
| Cemetery Improv/WTR lines | | | | |
| Golf Course Imprv. Fund | $ 9,825 | $ 5,000 | $ 5,460 | $ 5,000 |
| Acquisition of New Equipment | $ - | $ - | $ - | $ - |
| Minor Equipment Purchases | $ 1,836 | $ 5,000 | $ 3,500 | $ 5,000 |
| Equipment Accrual | $ - | $ 2,571 | $ 2,571 | |
| **Total Capital** | **$ 11,661** | **$ 12,571** | **$ 11,531** | **$ 10,000** |
| | | | | |
| **TOTAL BUDGET** | **$ 431,535** | **$ 450,895** | **$ 444,631** | **$ 520,369** |

# E.M.T. DEPARTMENT NO. 14

| | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| **SUMMARY** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | $ 338,309 | $ 337,802 | $ 337,914 | $ 344,667 |
| 2. **SUPPLIES** | $ 5,371 | $ 4,500 | $ 4,300 | $ 5,500 |
| 3. **MAINTENANCE** | $ 13,388 | $ 12,500 | $ 12,500 | $ 12,500 |
| 4. **SUNDRY** | $ 10,329 | $ 12,751 | $ 12,259 | $ 14,260 |
| **5. CAPITAL** | $ 2,450 | $ 6,968 | $ 6,968 | $ 2,000 |
| **TOTAL BUDGET** | $ **369,847** | $ **374,521** | $ **373,941** | $ **378,927** |
| | | | | |
| **DETAIL** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | | | | |
| Salaries & Wages | $ 194,497 | $ 190,000 | $ 190,000 | $ 195,770 |
| Longevity | $ 2,600 | $ 2,400 | $ 2,600 | $ 2,600 |
| Merit Pay | $ - | $ 5,683 | $ 5,683 | $ 5,875 |
| Overtime | $ 44,199 | $ 45,000 | $ 45,000 | $ 45,000 |
| Certification Pay | $ 7,200 | $ 7,200 | $ 7,200 | $ 7,200 |
| Health Insurance Expense | $ 32,517 | $ 40,086 | $ 40,000 | $ 40,000 |
| Employee Asst.Program | $ 168 | $ 181 | $ 181 | $ 215 |
| Social Security Expense | $ 18,517 | $ 18,597 | $ 18,595 | $ 19,618 |
| Retirement Expense | $ 38,611 | $ 28,655 | $ 28,655 | $ 28,388 |
| Telephone Allowance | $ - | $ - | $ - | $ - |
| **Total Benefits** | $ **338,309** | $ **337,802** | $ **337,914** | $ **344,667** |
| | | | | |
| 2. **SUPPLIES** | | | | |
| E.M.T. Supplies | $ 5,371 | $ 4,500 | $ 4,300 | $ 5,500 |
| **Total Supplies** | $ **5,371** | $ **4,500** | $ **4,300** | $ **5,500** |
| | | | | |
| 3. **MAINTENANCE** | | | | |
| Gas & Oil | $ 11,878 | $ 10,000 | $ 10,000 | $ 10,000 |
| Maint. Vehicles & Equipment | $ 1,510 | $ 2,500 | $ 2,500 | $ 2,500 |
| **Total Maintenance** | $ **13,388** | $ **12,500** | $ **12,500** | $ **12,500** |
| | | | | |
| 4. **SUNDRY** | | | | |
| Workman Compensation | $ 4,294 | $ 3,691 | $ 3,690 | $ 3,750 |
| Unemployment Compensation | $ - | $ - | $ - | $ - |
| Travel & Membership Fees | $ - | $ 500 | $ 500 | $ 500 |
| Training | $ 126 | $ 1,500 | $ 750 | $ 1,500 |
| Physical Exams | $ 45 | $ - | $ - | $ - |
| Medical Director Fees | $ 3,600 | $ 3,600 | $ 3,600 | $ 3,600 |
| Professional Services | | | | |
| Telephone Expense | $ 1,537 | $ 1,500 | $ 1,759 | $ 1,850 |

## E.M.T. DEPARTMENT NO. 14

| SUMMARY<br>OPERATING EXPENSE | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| Cell Phones | $ 240 | $ 960 | $ 960 | $ 960 |
| Uniform Expense | $ 487 | $ 1,000 | $ 1,000 | $ 2,100 |
| **Total Sundry** | **$ 10,329** | **$ 12,751** | **$ 12,259** | **$ 14,260** |
| | | | | |
| 5. **CAPITAL** | | | | |
| Acquisition of New Equipment | $ - | $ - | $ - | $ - |
| Minor Equipment Purchases | $ 2,450 | $ 2,000 | $ 2,000 | $ 2,000 |
| Equipment Accrual | $ - | $ 4,968 | $ 4,968 | $ - |
| **Total Capital** | $ 2,450 | $ 6,968 | $ 6,968 | $ 2,000 |
| | | | | |
| **TOTAL BUDGET** | **$ 369,847** | **$ 374,521** | **$ 373,941** | **$ 378,927** |

# MUNICIPAL COURT ACCOUNT NO. 15

| | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| **SUMMARY** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | $ 42,233 | $ 43,247 | $ 42,966 | $ 44,410 |
| 2. **SUPPLIES** | $ 1,095 | $ 1,500 | $ 1,500 | $ 1,500 |
| 3. **MAINTENANCE** | $ 3,151 | $ 3,800 | $ 4,108 | $ 4,800 |
| 4. **SUNDRY** | $ 20,077 | $ 22,275 | $ 18,395 | $ 22,515 |
| 5. **CAPITAL** | $ 140 | $ 250 | $ 250 | $ 250 |
| **TOTAL BUDGET** | **$ 66,696** | **$ 71,072** | **$ 67,219** | **$ 73,475** |
| | | | | |
| **DETAIL** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | | | | |
| Salaries & Wages | $ 29,191 | $ 28,680 | $ 28,650 | $ 29,735 |
| Longevity | $ 400 | $ 400 | $ 400 | $ 400 |
| Certification pay | $ 300 | $ 300 | $ 300 | $ 300 |
| Merit Pay | $ - | $ 861 | $ 860 | $ 895 |
| Overtime | $ - | $ 500 | $ 250 | $ 500 |
| Health Insurance Expense | $ 5,420 | $ 6,681 | $ 6,681 | $ 6,681 |
| Employee Asst. Program | $ 28 | $ 31 | $ 31 | $ 40 |
| Social Security Expense | $ 2,260 | $ 2,329 | $ 2,329 | $ 2,435 |
| Retirement Expense | $ 4,634 | $ 3,465 | $ 3,465 | $ 3,425 |
| **Total Benefits** | **$ 42,233** | **$ 43,247** | **$ 42,966** | **$ 44,410** |
| | | | | |
| 2. **SUPPLIES** | | | | |
| Office Supplies | $ 1,095 | $ 1,500 | $ 1,500 | $ 1,500 |
| **Total Supplies** | **$ 1,095** | **$ 1,500** | **$ 1,500** | **$ 1,500** |
| | | | | |
| 3. **MAINTENANCE** | | | | |
| Maintenance Office Equipment | $ - | $ 300 | $ 300 | $ 300 |
| Maintenance Agreements | $ 3,151 | $ 3,000 | $ 3,308 | $ 3,500 |
| Maintenance of Bldg | | | | |
| Programming/IT Support | $ - | $ 500 | $ 500 | $ 1,000 |
| **Total Maintenance** | **$ 3,151** | **$ 3,800** | **$ 4,108** | **$ 4,800** |
| | | | | |
| 4. **SUNDRY** | | | | |
| Workman Compensation | $ 66 | $ 65 | $ 65 | $ 65 |
| Unemployment Compensation | $ - | $ - | $ - | $ - |
| Travel & Membership Fees | $ 320 | $ 350 | $ 370 | $ 500 |
| Training | $ 50 | $ 50 | $ 150 | $ 200 |
| Contract Services | $ 16,611 | $ 19,000 | $ 15,000 | $ 19,000 |
| Municipal Svc Bureau Fees | $ - | $ - | $ - | $ - |

## MUNICIPAL COURT ACCOUNT NO. 15

| SUMMARY<br>OPERATING EXPENSE | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| Utilities | $ - | $ - | $ - | $ - |
| Physical Exam | | | | |
| Telephone Expense | $ 1,250 | $ 1,150 | $ 1,150 | $ 1,150 |
| Professional Services | $ 462 | | | |
| FTA Vender Expense | $ 660 | $ 500 | $ 500 | $ 500 |
| Credit Card Fees | $ 658 | $ 660 | $ 660 | $ 600 |
| Jury Fees | | $ 500 | $ 500 | $ 500 |
| **Total Sundry** | **$ 20,077** | **$ 22,275** | **$ 18,395** | **$ 22,515** |
| | | | | |
| 5. **CAPITAL** | | | | |
| Acquisition of New Equipment | $ - | $ - | $ - | $ - |
| Minor Equipment Purchases | $ 140 | $ 250 | $ 250 | $ 250 |
| Equipment Accrual | | | | |
| **Total Capital** | **$ 140** | **$ 250** | **$ 250** | **$ 250** |
| | | | | |
| **TOTAL BUDGET** | **$ 66,696** | **$ 71,072** | **$ 67,219** | **$ 73,475** |

## COMMUNITY PLANNING DEPARTMENT NO. 17

| | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| **SUMMARY** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | $ 102,405 | $ 103,502 | $ 83,222 | $ 110,215 |
| 2. **SUPPLIES** | $ 1,317 | $ 1,350 | $ 1,850 | $ 1,500 |
| 3. **MAINTENANCE** | $ 6,928 | $ 4,000 | $ 3,750 | $ 7,500 |
| 4. **SUNDRY** | $ 2,489 | $ 5,157 | $ 15,757 | $ 7,475 |
| 5. **CAPITAL** | $ 189 | $ 4,090 | $ 4,735 | $ 1,150 |
| **TOTAL BUDGET** | **$ 113,328** | **$ 118,099** | **$ 109,314** | **$ 127,840** |
| | | | | |
| **DETAIL** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | | | | |
| Salaries & Wages | $ 72,669 | $ 72,023 | $ 57,100 | $ 78,062 |
| Longevity | $ 800 | $ 800 | $ 800 | $ 800 |
| Merit Pay | $ - | $ 2,147 | $ 2,147 | $ 2,255 |
| Overtime | $ - | $ - | $ - | $ - |
| Certification Pay | $ - | $ - | $ - | $ - |
| Car Allowance | $ - | $ - | $ - | $ - |
| Health Insurance Expense | $ 10,839 | $ 12,416 | $ 10,905 | $ 13,090 |
| Employee Asst. Program | $ 56 | $ 61 | $ 61 | $ 75 |
| Social Security Expense | $ 5,652 | $ 6,585 | $ 4,604 | $ 6,270 |
| Retirement Expense | $ 11,549 | $ 8,630 | $ 6,930 | $ 8,823 |
| Telephone Allowance | $ 840 | $ 840 | $ 675 | $ 840 |
| **Total Benefits** | **$ 102,405** | **$ 103,502** | **$ 83,222** | **$ 110,215** |
| | | | | |
| 2. **SUPPLIES** | | | | |
| Supplies | $ 1,317 | $ 1,350 | $ 1,850 | $ 1,500 |
| **Total Supplies** | **$ 1,317** | **$ 1,350** | **$ 1,850** | **$ 1,500** |
| | | | | |
| 3. **MAINTENANCE** | | | | |
| Gas & Oil | $ 6,191 | $ 3,000 | $ 3,000 | $ 5,500 |
| Maint. Vehicles & Equipment | $ 737 | $ 1,000 | $ 750 | $ 2,000 |
| **Total Maintenance** | **$ 6,928** | **$ 4,000** | **$ 3,750** | **$ 7,500** |
| | | | | |
| 4. **SUNDRY** | | | | |
| Workman Compensation | $ 372 | $ 507 | $ 507 | $ 325 |
| Unemployment Compensation | $ - | $ - | $ - | $ - |
| Travel & Membership Fees | $ 693 | $ 1,000 | $ 750 | $ 2,000 |
| Training | $ 889 | $ 500 | $ 1,500 | $ 2,000 |
| Physical Exams | $ - | $ 100 | $ - | $ 100 |
| Internal Use of Garbage Bags | $ - | $ 50 | $ - | $ 50 |
| Demolition of Bldgs | $ - | $ - | $ - | $ - |

## COMMUNITY PLANNING DEPARTMENT NO. 17

| SUMMARY<br>OPERATING EXPENSE | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| Ord# 432 Cleaning Lots | $ 515 | $ 3,000 | $ 3,000 | $ 3,000 |
| Professional Services | | | $ 10,000 | |
| Telephone Expense | $ - | $ - | $ - | $ - |
| Cell Phones | | $ - | $ - | $ - |
| Permit Refunds | $ 20 | | | |
| Programming/IT Support | | | | |
| **Total Sundry** | **$ 2,489** | **$ 5,157** | **$ 15,757** | **$ 7,475** |
| | | | | |
| 5. **CAPITAL** | | | | |
| Acquisition of New Equipment | | | $ 1,145 | $ 1,150 |
| Minor Equipment Purchases | $ 189 | $ 500 | $ - | $ - |
| Equipment Accrual | $ - | $ 3,590 | $ 3,590 | $ - |
| **Total Capital** | **$ 189** | **$ 4,090** | **$ 4,735** | **$ 1,150** |
| | | | | |
| **TOTAL BUDGET** | **$ 113,328** | **$ 118,099** | **$ 109,314** | **$ 127,840** |

# COMMUNITY CENTER ACCOUNT NO. 19

| | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| **SUMMARY** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | $ - | $ - | $ - | $ - |
| 2. **SUPPLIES** | $ 1,727 | $ 1,650 | $ 1,500 | $ 1,500 |
| 3. **MAINTENANCE** | $ 8,849 | $ 17,000 | $ 17,000 | $ 12,000 |
| 4. **SUNDRY** | $ 14,910 | $ 14,065 | $ 14,050 | $ 16,900 |
| 5. **CAPITAL** | $ - | $ - | $ 1,000 | $ - |
| **TOTAL BUDGET** | **$ 25,486** | **$ 32,715** | **$ 33,550** | **$ 30,400** |
| | | | | |
| **DETAIL** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | | | | |
| Salaries & Wages | $ - | $ - | $ - | $ - |
| Longevity | | | | |
| Overtime | | | | |
| Social Security Expense | | | | |
| Sign Allowance | | | | |
| **Total Benefits** | **$ -** | **$ -** | **$ -** | **$ -** |
| 2. **SUPPLIES** | | | | |
| Supplies | $ 1,727 | $ 1,650 | $ 1,500 | $ 1,500 |
| **Total Supplies** | **$ 1,727** | **$ 1,650** | **$ 1,500** | **$ 1,500** |
| 3. **MAINTENANCE** | | | | |
| Maintenance of Building | $ 6,688 | $ 15,000 | $ 15,000 | $ 10,000 |
| Maintenance of Senior Citizen | $ 2,000 | $ 2,000 | $ 2,000 | $ 2,000 |
| Maintenance of Equipment | $ 161 | $ - | $ - | $ - |
| **Total Maintenance** | **$ 8,849** | **$ 17,000** | **$ 17,000** | **$ 12,000** |
| 4. **SUNDRY** | | | | |
| Utilities | $ 14,897 | $ 14,000 | $ 14,000 | $ 16,850 |
| Workman Compensation | | | | |
| Unemployment Compensation | | | | |
| Internal Use of Garbage Bags | $ 13 | $ 65 | $ 50 | $ 50 |
| Professional Services | | $ - | | |
| Telephone Expense | $ - | | $ - | $ - |
| **Total Sundry** | **$ 14,910** | **$ 14,065** | **$ 14,050** | **$ 16,900** |
| 5. **CAPITAL** | | | | |
| Acquisition New Equipment | | | | |

## COMMUNITY CENTER ACCOUNT NO. 19

| SUMMARY<br>OPERATING EXPENSE | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| Community Center Remodel | $ - | $ - | $ - | $ - |
| Minor Equipment Purchases | $ - | $ - | $ 1,000 | |
| Equipment Accrual | | | | |
| **Total Capital** | **$ -** | **$ -** | **$ 1,000** | **$ -** |
| | | | | |
| **TOTAL BUDGET** | **$ 25,486** | **$ 32,715** | **$ 33,550** | **$ 30,400** |

# SOLID WASTE FUND 12

| | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| **SUMMARY** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. BENEFITS | $ 12,006 | $ 8,900 | $ 11,100 | $ 11,607 |
| 2. MAINTENANCE | $ 2,798 | $ 2,500 | $ 3,500 | $ 3,500 |
| 4. SUNDRY | $ 1,192,897 | $ 1,294,209 | $ 1,296,209 | $ 1,320,273 |
| **TOTAL BUDGET** | **$ 1,207,701** | **$ 1,305,609** | **$ 1,310,809** | **$ 1,335,380** |
| | | | | |
| **DETAIL** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. BENEFITS | | | | |
| Landfill Overtime | $ 10,836 | $ 8,050 | $ 10,000 | $ 10,000 |
| Social Security Expense | $ 828 | $ 850 | $ 500 | $ 500 |
| Retirement Expense | $ 342 | $ - | $ 600 | $ 1,107 |
| | | | | |
| **Total Benefits** | **$ 12,006** | **$ 8,900** | **$ 11,100** | **$ 11,607** |
| | | | | |
| 3. MAINTENANCE | | | | |
| Maintenance of Landfill | $ 2,723 | $ 2,000 | $ 2,000 | $ 2,000 |
| Maintenance of equipment | $ 75 | $ 500 | $ 1,500 | $ 1,500 |
| **Total Maintenance** | **$ 2,798** | **$ 2,500** | **$ 3,500** | **$ 3,500** |
| | | | | |
| 4. SUNDRY | | | | |
| IESI Processing Contract | $ 961,540 | $ 979,209 | $ 979,209 | $ 995,660 |
| Fuel Surcharge Expense | $ 12,130 | $ 10,000 | $ 15,000 | $ 10,000 |
| Workman Compensation | | | | |
| Supplies | $ 5 | $ - | $ 500 | $ 250 |
| Special Services | $ - | $ - | $ - | $ - |
| Unemployment Compensation | | | | |
| Garbage Bad Debt Exp | $ 8,000 | $ 7,500 | $ 9,500 | $ 10,000 |
| Physical Exams | | | | |
| Utilities | $ 452 | $ 500 | $ 500 | $ 650 |
| Telephone Expense | $ 561 | $ 500 | $ 500 | $ 500 |
| Travel and Membership Fees | | | | |
| Trans. to Garbage Cont. Fund | | | | |
| Purchase of garbage bags | $ 6,970 | $ 6,500 | $ - | $ 7,420 |
| Sludge Fee | $ - | $ - | $ - | $ - |
| Professional Services | | | | |
| Citizen Collection Station Box Expense | $ 32,239 | $ 30,000 | $ 31,000 | $ 35,000 |
| Landfill Coupon | $ - | | | |
| Transfer to Garbage MM | $ - | $ - | $ - | $ 793 |
| Franchise fee | $ 171,000 | $ 260,000 | $ 260,000 | $ 260,000 |
| **Total Sundry** | **$ 1,192,897** | **$ 1,294,209** | **$ 1,296,209** | **$ 1,320,273** |
| | | | | |
| **TOTAL BUDGET** | **$ 1,207,701** | **$ 1,305,609** | **$ 1,310,809** | **$ 1,335,380** |

# STORM DRAINAGE FUND 13

| | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| **SUMMARY** | | | | |
| **OPERATING EXPENSE** | | | | |
| **REVENUE** | $ 95,240.00 | $ 94,650 | $ 92,350 | $ 92,000 |
| 2. **SUPPLIES** | $ - | $ - | $ - | $ - |
| 3. **MAINTENANCE** | $ - | $ - | $ - | $ - |
| 4. **SUNDRY** | $ 625.00 | $ 600 | $ 675 | $ 10,750 |
| **5. CAPITAL** | $ 37,058.00 | $ - | $ 22,300 | $ 81,250 |
| **TOTAL BUDGET** | **$ 57,557.00** | **$ 94,050** | **$ 69,375** | **$ 92,000** |
| **DETAIL** | | | | |
| **OPERATING EXPENSE** | | | | |
| 2. **SUPPLIES** | | | | |
| Supplies | | | | |
| **Total Supplies** | $ - | $ - | $ - | $ - |
| 3. **MAINTENANCE** | | | | |
| Maintenance of Storm Drain | | | | |
| Maintenance of Equipment | | | | |
| **Total Maintenance** | $ - | $ - | $ - | $ - |
| 4. **SUNDRY** | | | | |
| Utilities | | | | |
| Workman Compensation | | | | |
| Unemployment Compensation | | | | |
| Franchise Fee | | | | $ 10,000 |
| Storm Water Utility Transfer to MM | | $ - | $ - | $ - |
| Bad debt expense | $ 625.00 | $ 600 | $ 675 | $ 750 |
| Professional Services | | $ - | | |
| Telephone Expense | | | | |
| **Total Sundry** | **$ 625.00** | **$ 600** | **$ 675** | **$ 10,750** |
| 5. **CAPITAL** | | | | |
| Acquisition New Equipment | | | | |
| Drainage Improvement | $ 37,058.00 | | $ 22,300 | $ 76,250 |
| Minor Equipment Purchases | | | | |
| Equipment Accrual | | | | $ 5,000 |
| **Total Capital** | **$ 37,058.00** | **$ -** | **$ 22,300** | **$ 81,250** |
| **TOTAL BUDGET** | **$ 57,557.00** | **$ 94,050** | **$ 69,375** | **$ 92,000** |

# WATER DISTRIBUTION ACCOUNT NO. 10

| | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| **SUMMARY** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | $ 366,552 | $ 375,285 | $ 375,300 | $ 386,645 |
| 2. **SUPPLIES** | $ 43,739 | $ 46,000 | $ 49,000 | $ 46,000 |
| 3. **MAINTENANCE** | $ 65,212 | $ 50,250 | $ 43,425 | $ 55,250 |
| 4. **SUNDRY** | $ 138,796 | $ 145,696 | $ 146,169 | $ 145,850 |
| 5. **CAPITAL** | $ 366,767 | $ 33,447 | $ 31,447 | $ 198,450 |
| **TOTAL BUDGET** | **$ 981,066** | **$ 650,678** | **$ 645,341** | **$ 832,195** |
| | | | | |
| | | | | |
| **DETAIL** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | | | | |
| Salaries & Wages | $ 238,056 | $ 240,000 | $ 240,000 | $ 249,405 |
| Longevity | $ 3,750 | $ 3,000 | $ 3,017 | $ 3,000 |
| Merit Pay | $ - | $ 7,200 | $ 7,200 | $ 7,485 |
| Overtime | $ 10,206 | $ 10,000 | $ 10,000 | $ 10,000 |
| Certification Pay | $ 4,050 | $ 3,600 | $ 3,600 | $ 4,200 |
| Summer Help | $ 2,280 | $ - | $ - | $ - |
| Compensated Abs-ADJ | $ (59) | | | |
| Health Insurance Expense | $ 42,334 | $ 53,447 | $ 53,445 | $ 53,445 |
| Employee Asst. Program | $ 225 | $ 241 | $ 241 | $ 285 |
| Early Retiree Insurance | $ - | $ - | $ - | $ - |
| Social Security Expense | $ 19,775 | $ 20,665 | $ 20,665 | $ 21,452 |
| Car Allowance | $ 3,600 | $ 3,600 | $ 3,600 | $ 3,600 |
| Retirement Expense | $ 40,505 | $ 30,802 | $ 30,802 | $ 31,042 |
| Education Allowance | $ - | $ - | $ - | $ - |
| Telephone Allowance | $ 1,830 | $ 2,730 | $ 2,730 | $ 2,730 |
| | | | | |
| **Total Benefits** | **$ 366,552** | **$ 375,285** | **$ 375,300** | **$ 386,645** |
| | | | | |
| 2. **SUPPLIES** | | | | |
| Supplies | $ 6,636 | $ 10,000 | $ 8,500 | $ 10,000 |
| Chlorine & Chemicals | $ - | $ 1,000 | $ 500 | $ 1,000 |
| Meters & Settings | $ 37,103 | $ 35,000 | $ 40,000 | $ 35,000 |
| **Total Supplies** | **$ 43,739** | **$ 46,000** | **$ 49,000** | **$ 46,000** |
| | | | | |
| 3. **MAINTENANCE** | | | | |
| Meter Repair | $ 46 | $ 750 | $ 750 | $ 750 |

## WATER DISTRIBUTION ACCOUNT NO. 10

| SUMMARY<br>OPERATING EXPENSE | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| Gas & Oil | $ 11,878 | $ 12,000 | $ 11,500 | $ 12,000 |
| Maintenance of Signal System | $ - | $ - | $ - | $ - |
| Maint. Vehicles & Equipment | $ 13,577 | $ 10,000 | $ 9,500 | $ 10,000 |
| Maintenance of Water Mains | $ 37,211 | $ 25,000 | $ 20,000 | $ 30,000 |
| Maintenance of Building | $ 2,500 | $ 2,500 | $ 1,675 | $ 2,500 |
| **Total Maintenance** | **$ 65,212** | **$ 50,250** | **$ 43,425** | **$ 55,250** |
| | | | | |
| 4. **SUNDRY** | | | | |
| Special Services | $ - | $ - | $ - | $ - |
| Workman Compensation | $ 3,391 | $ 6,016 | $ 6,016 | $ 6,325 |
| Unemployment Compensation | $ - | $ - | | $ - |
| Travel & Membership Fees | $ 1,651 | $ 2,500 | $ 2,000 | $ 2,500 |
| Training | $ 1,263 | $ 2,000 | $ 2,500 | $ 2,500 |
| Water Testing Charge | | $ - | $ 653 | $ 1,000 |
| Physical Exams | $ 220 | $ 200 | $ 500 | $ 350 |
| Water Debt Payment (AMR) | $ 98,163 | $ 94,950 | $ 94,950 | $ 92,325 |
| Internal Use of Garbage Bags | 13 | $ - | $ 20 | $ 20 |
| Telephone Expense | $ 3,470 | $ 3,500 | $ 3,500 | $ 3,500 |
| Cell Phones | | $ - | $ - | $ - |
| Internet Expense | $ 480 | $ 480 | $ 480 | $ 480 |
| Uniform Expense | $ 3,297 | $ 3,500 | $ 3,500 | $ 4,800 |
| Utilities | $ 12,836 | $ 15,000 | $ 15,000 | $ 15,000 |
| Storm Damage | | | | |
| Professional Services | | | | |
| Water Bad Debt | $ 13,962 | $ 17,500 | $ 17,000 | $ 17,000 |
| State Gas Tank Permit | $ 50 | $ 50 | $ 50 | $ 50 |
| **Total Sundry** | **$ 138,796** | **$ 145,696** | **$ 146,169** | **$ 145,850** |
| | | | | |
| 6. **CAPITAL** | | | | |
| TCDP Grant Matching Exp. | $ - | $ - | $ - | $ 55,000 |
| Transfer to CIP | $ - | $ - | $ - | $ 93,450 |
| Acquisition of New Equipment | $ - | $ - | $ - | $ 10,000 |
| Water Line New Replacement | | | | $ 30,000 |
| Minor Equipment Purchases | $ 7,057 | $ 5,000 | $ 3,000 | $ 5,000 |
| Equipment Accrual | $ 28,447 | $ 28,447 | $ 28,447 | |
| Depreciation Expense | $ 331,263 | $ - | | |
| Water lines/Cemetery | | | | $ 5,000 |

## WATER DISTRIBUTION ACCOUNT NO. 10

| SUMMARY<br>OPERATING EXPENSE | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| Total Capital | $ 366,767 | $ 33,447 | $ 31,447 | $ 198,450 |
| | | | | |
| TOTAL BUDGET | $ 981,066 | $ 650,678 | $ 645,341 | $ 832,195 |

## UTILITY BILLING ACCOUNT NO.11

| | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| **SUMMARY** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | $ 163,219 | $ 162,158 | $ 162,158 | $ 127,107 |
| 2. **SUPPLIES** | $ 30,752 | $ 46,300 | $ 45,775 | $ 46,000 |
| 3. **MAINTENANCE** | $ 32,017 | $ 33,500 | $ 38,000 | $ 41,310 |
| 4. **SUNDRY** | $ 423,725 | $ 512,846 | $ 502,743 | $ 571,153 |
| 5. **CAPITAL** | $ 128,556 | $ 2,750 | $ 7,546 | $ 5,228 |
| **TOTAL BUDGET** | $ **778,269** | $ **757,554** | $ **756,222** | $ **790,798** |
| | | | | |
| **DETAIL** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | | | | |
| Salaries & Wages | $ 116,710 | $ 112,683 | $ 112,683 | $ 84,310 |
| Longevity | $ 1,800 | $ 1,800 | $ 1,800 | $ 1,800 |
| Merit Pay | $ - | $ 3,415 | $ 3,415 | $ 2,530 |
| Overtime | $ 352 | $ 1,000 | $ 1,000 | $ 1,000 |
| Part time help | $ - | $ - | $ - | $ - |
| Health Insurance Expense | $ 16,271 | $ 20,043 | $ 20,043 | $ 20,043 |
| Employee Asst. program | $ 112 | $ 91 | $ 91 | $ 145 |
| Social Security Expense | $ 9,095 | $ 9,128 | $ 9,128 | $ 6,890 |
| Retirement Expense | $ 18,459 | $ 13,578 | $ 13,578 | $ 9,970 |
| Telephone Allowance | $ 420 | $ 420 | $ 420 | $ 420 |
| **Total Benefits** | $ **163,219** | $ **162,158** | $ **162,158** | $ **127,107** |
| | | | | |
| 2. **SUPPLIES** | | | | |
| Office Supplies | $ 30,499 | $ 45,000 | $ 45,000 | $ 15,000 |
| Utility Billing | | | | $ 30,000 |
| Minor Tools | $ 126 | $ 500 | $ 375 | $ 500 |
| Meter Reading Supplies | $ 127 | $ 800 | $ 400 | $ 500 |
| Chemicals & Supplies | | | | |
| **Total Supplies** | $ **30,752** | $ **46,300** | $ **45,775** | $ **46,000** |
| | | | | |
| 3. **MAINTENANCE** | | | | |
| Gas & Oil | $ 3,095 | $ 3,000 | $ 3,000 | $ 3,500 |
| Maintenance Agreement | $ 22,665 | $ 22,000 | $ 25,000 | $ 27,310 |
| Maintenance Office Equipment | $ 2,446 | $ 3,000 | $ 1,500 | $ 2,000 |
| Maintenance Vehicles & Equip | $ 563 | $ 500 | $ 1,000 | $ 1,000 |
| Maintenance Signal System | $ - | | | |
| Programming/IT Support | $ 3,248 | $ 5,000 | $ 7,500 | $ 7,500 |
| **Total Maintenance** | $ **32,017** | $ **33,500** | $ **38,000** | $ **41,310** |

# UTILITY BILLING ACCOUNT NO.11

| SUMMARY<br>OPERATING EXPENSE | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| **4. SUNDRY** | | | | |
| Workman Compensation | $ 877 | $ 256 | $ 255 | $ 765 |
| Unemployment Compensation | | | | |
| Travel & Membership Fees | $ 10 | $ 500 | $ - | $ 500 |
| Training | $ - | $ 250 | $ - | $ 250 |
| Physical Exams | $ - | $ 200 | $ - | $ 200 |
| Telephone Expense | $ 7,924 | $ 7,500 | $ 8,000 | $ 8,000 |
| Cell Phones | | $ - | $ - | $ - |
| Property & Fleet Insurance | $ 28,197 | $ 32,702 | $ 30,750 | $ 33,000 |
| Uniform Expense | $ 287 | $ 500 | $ 300 | $ 600 |
| Special Services | $ 20,938 | $ 25,000 | $ 20,000 | $ 25,000 |
| Franchise Fee | $ 125,700 | $ 135,000 | $ 135,000 | $ 155,000 |
| Printing | $ 8,237 | $ 6,000 | $ 3,500 | $ 6,000 |
| Bond Payment Transfer | $ 215,278 | $ 212,838 | $ 212,838 | $ 210,238 |
| Trash Bags | | | | |
| Utilites | $ 15,618 | $ 11,500 | $ 11,500 | $ 12,500 |
| | | | | |
| Credit Card Fees | $ 659 | $ 600 | $ 600 | $ 600 |
| 2010 Wtr/Sew Revenue Bond | $ - | $ 80,000 | $ 80,000 | $ 118,500 |
| **Total Sundry** | **$ 423,725** | **$ 512,846** | **$ 502,743** | **$ 571,153** |
| | | | | |
| **6. CAPITAL** | | | | |
| Acquisition of New Equipment | $ - | $ - | $ 4,946 | |
| Leased Equip/Inserter | | | | $ 4,728 |
| Transfer to CIP | $ 119,627 | $ - | $ - | $ - |
| Minor Equipment Purchases | $ - | $ 500 | $ 350 | $ 500 |
| Equipment Accrual | $ 2,250 | $ 2,250 | $ 2,250 | |
| Depreciation Expense | $ 6,679 | $ - | | |
| **Total Capital** | **$ 128,556** | **$ 2,750** | **$ 7,546** | **$ 5,228** |
| | | | | |
| **TOTAL BUDGET** | **$ 778,269** | **$ 757,554** | **$ 756,222** | **$ 790,798** |

# SEWER/WASTE WATER DEPT 12

| | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| **SUMMARY** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | $ 69,396 | $ 74,685 | $ 73,071 | $ 82,051 |
| 2. **MAINTENANCE** | $ 214,994 | $ 110,000 | $ 101,520 | $ 110,500 |
| 3. **SUNDRY** | $ 610,013 | $ 652,399 | $ 695,305 | $ 687,406 |
| 4. **CAPITAL** | $ 176,049 | $ 110,093 | $ 106,093 | $ 110,093 |
| **TOTAL BUDGET** | **$ 1,070,452** | **$ 947,177** | **$ 975,989** | **$ 990,050** |
| | | | | |
| | | | | |
| **DETAIL** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | | | | |
| Salaries & Wages | $ 47,080 | $ 47,978 | $ 47,978 | $ 49,404 |
| Longevity | $ 800 | $ 800 | $ 800 | $ 800 |
| Merit Pay | $ - | $ 1,426 | $ 1,426 | $ 1,473 |
| Overtime | $ 2,078 | $ 5,000 | $ 3,500 | $ 5,000 |
| Certification pay | $ 1,200 | $ 600 | $ 600 | $ 1,200 |
| Health Insurance Expense | $ 6,180 | $ 8,072 | $ 8,072 | $ 13,086 |
| Employee Asst. Program | $ 56 | $ 61 | $ 61 | $ 75 |
| Social Security Expense | $ 3,916 | $ 4,280 | $ 4,166 | $ 4,439 |
| Retirement Expense | $ 7,936 | $ 6,318 | $ 6,318 | $ 6,424 |
| Telephone Allowance | $ 150 | $ 150 | $ 150 | $ 150 |
| **Total Benefits** | **$ 69,396** | **$ 74,685** | **$ 73,071** | **$ 82,051** |
| | | | | |
| 3. **MAINTENANCE** | | | | |
| Gas & Oil | $ 4,333 | $ 4,000 | $ 4,000 | $ 4,500 |
| Maintenance of Equipment | $ 10,196 | $ 5,000 | $ 3,500 | $ 5,000 |
| Maintenance over $25,000.00 | $ 187,494 | $ 75,000 | $ 75,020 | $ 75,000 |
| Maintenance of Lift Station | $ - | $ - | $ - | $ - |
| Maintenance of Bldg. | $ 1,000 | $ 1,000 | $ 500 | $ 1,000 |
| Maintenance of Sewer Lines | $ 11,971 | $ 25,000 | $ 18,500 | $ 25,000 |
| **Total Maintenance** | **$ 214,994** | **$ 110,000** | **$ 101,520** | **$ 110,500** |
| | | | | |
| 4. **SUNDRY** | | | | |
| Workman Compensation | $ 1,185 | $ 1,075 | $ 1,075 | $ 865 |
| Uniform Expense | $ 1,548 | $ 1,000 | $ 1,000 | $ 1,200 |
| Property & Fleet Insurance | $ 1,528 | $ - | $ 1,528 | $ 2,679 |
| Sewage Backup Insurance | | | $ 4,273 | $ 4,300 |
| Travel / Memberships | $ 100 | $ 500 | $ 1,000 | $ 1,000 |
| Training | $ - | $ 500 | $ 1,000 | $ 1,000 |
| Contract | $ 393,169 | $ 416,324 | $ 451,014 | $ 427,362 |
| Bond Payment Transfer | | | | |

## SEWER/WASTE WATER DEPT 12

| | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| **SUMMARY** | | | | |
| **OPERATING EXPENSE** | | | | |
| Franchise Fee | $ 52,448 | $ 60,000 | $ 60,000 | $ 60,000 |
| | $ - | $ - | | |
| | | | | |
| WWTP Utilities | $ 83,798 | $ 102,000 | $ 100,000 | $ 110,000 |
| Lift Station Utilities | $ 18,059 | $ 23,500 | $ 17,500 | $ 25,000 |
| Sewer Sludge Hauling | $ 19,108 | $ 12,000 | $ 12,000 | $ 12,000 |
| Supplies | $ 1,044 | $ 2,000 | $ 500 | $ 3,500 |
| Chemicals | $ 17,525 | $ 14,000 | $ 14,000 | $ 14,000 |
| Professional Services | | | $ 8,000 | |
| Sewer Bad Debt | $ 7,486 | $ 5,000 | $ 9,395 | $ 10,000 |
| State Fees | $ 13,015 | $ 14,500 | $ 13,020 | $ 14,500 |
| **Total Sundry** | **$ 610,013** | **$ 652,399** | **$ 695,305** | **$ 687,406** |
| | | | | |
| 6. **CAPITAL** | | | | |
| Transfer to CIP for needs | $ 49,563 | $ 90,000 | $ 90,000 | $ 105,093 |
| Acquisition New Equipment | $ - | $ - | $ - | $ - |
| Minor Equipment Purchases | $ 252 | $ 5,000 | $ 1,000 | $ 5,000 |
| Equipment Accrual | $ 11,443 | $ 15,093 | $ 15,093 | |
| Depreciation Expense | $ 114,791 | $ - | | |
| **Total Capital** | **$ 176,049** | **$ 110,093** | **$ 106,093** | **$ 110,093** |
| | | | | |
| **TOTAL BUDGET** | **$ 1,070,452** | **$ 947,177** | **$ 975,989** | **$ 990,050** |

# WATER WELLS DEPT 16

| | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| **SUMMARY** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | $ 130,851 | $ 137,458 | $ 131,265 | $ 140,160 |
| 2. **SUPPLIES** | $ 110,787 | $ 104,000 | $ 104,000 | $ 110,000 |
| 3. **MAINTENANCE** | $ 61,672 | $ 86,000 | $ 80,275 | $ 89,500 |
| 4. **SUNDRY** | $ 71,515 | $ 73,759 | $ 77,771 | $ 78,503 |
| 5. **WATER (PURCHASE/PUMP)** | $ 818,934 | $ 495,000 | $ 560,000 | $ 520,000 |
| 6. **CAPITAL** | $ 39,825 | $ 9,200 | $ 8,700 | $ 3,000 |
| **TOTAL BUDGET** | **$ 1,233,584** | **$ 905,417** | **$ 962,011** | **$ 941,163** |
| | | | | |
| **DETAIL** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | | | | |
| Salaries & Wages | $ 82,647 | $ 82,653 | $ 82,461 | $ 84,100 |
| Longevity | $ 1,400 | $ 1,400 | $ 1,400 | $ 1,400 |
| Merit Pay | $ - | $ 2,432 | $ - | $ 2,522 |
| Overtime | $ 1,293 | $ 5,000 | $ 2,500 | $ 5,000 |
| Certification Pay | $ 2,400 | $ 2,400 | $ 2,400 | $ 2,000 |
| Compensated Absences-ADJ | | | | |
| Summer Help | $ 4,980 | $ 5,000 | $ 5,000 | $ 6,500 |
| Health Insurance Expense | $ 16,259 | $ 20,043 | $ 16,187 | $ 19,629 |
| Employee Asst. Program | $ 84 | $ 91 | $ 91 | $ 110 |
| Social Security Expense | $ 7,076 | $ 7,068 | $ 6,676 | $ 7,831 |
| Retirement Expense | $ 13,722 | $ 10,531 | $ 13,710 | $ 10,229 |
| Telephone Allowance | $ 990 | $ 840 | $ 840 | $ 840 |
| **Total Benefits** | **$ 130,851** | **$ 137,458** | **$ 131,265** | **$ 140,160** |
| | | | | |
| 2. **SUPPLIES** | | | | |
| Supplies | $ 6,880 | $ 9,000 | $ 9,000 | $ 10,000 |
| Chlorine & Chemicals | $ 102,211 | $ 90,000 | $ 90,000 | $ 95,000 |
| Meters & Settings | $ 1,696 | $ 5,000 | $ 5,000 | $ 5,000 |
| **Total Supplies** | **$ 110,787** | **$ 104,000** | **$ 104,000** | **$ 110,000** |
| | | | | |
| 3. **MAINTENANCE** | | | | |
| Gas & Oil | $ 8,428 | $ 8,000 | $ 8,000 | $ 8,500 |
| Maintenance of Water Wells | $ 11,446 | $ 22,000 | $ 22,000 | $ 22,000 |
| Maintenance of Towers | $ 4,601 | $ 10,000 | $ 5,000 | $ 10,000 |
| Maintenance of Water Mains | $ 13,024 | $ 13,000 | $ 8,500 | $ 10,000 |
| Maintenance of Veh & Equip | $ 3,546 | $ 5,000 | $ 6,800 | $ 7,000 |
| Maintenance of Buildings | $ 6,513 | $ 6,000 | $ 8,675 | $ 10,000 |
| Maintenance of Pump Station | $ 13,114 | $ 20,000 | $ 20,000 | $ 20,000 |
| Maintenance of Signal System | $ - | $ 1,000 | $ 500 | $ 1,000 |
| Water Meter Calibration | $ 1,000 | $ 1,000 | $ 800 | $ 1,000 |
| **Total Maintenance** | **$ 61,672** | **$ 86,000** | **$ 80,275** | **$ 89,500** |

## WATER WELLS DEPT 16

| SUMMARY<br>OPERATING EXPENSE | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| **4. SUNDRY** | | | | |
| Workman Compensation | $ 1,958 | $ 2,366 | $ 2,366 | $ 2,645 |
| Unemployment Compensation | $ - | $ - | $ - | $ - |
| Travel & Membership Fees | $ 120 | $ 500 | $ 1,000 | $ 1,000 |
| Training | $ 111 | $ 500 | $ 1,000 | $ 1,000 |
| Physical Exams | $ 132 | $ 200 | $ 200 | $ 200 |
| Uniform Expense | $ 1,572 | $ 1,500 | $ 1,500 | $ 2,300 |
| Water Well Coverage Insurance | | $ - | $ 734 | $ 800 |
| Telephone Expense | $ 2,325 | $ 1,200 | $ 2,503 | $ 2,500 |
| Cell Phones | | $ - | $ 960 | $ - |
| Utilities | $ 8,207 | $ 10,600 | $ 10,600 | $ 11,150 |
| Water Rights | $ 40,288 | $ 40,288 | $ 40,288 | $ 40,288 |
| Internal Garbage bag Use | $ 58 | $ 25 | $ 40 | $ 40 |
| Plant Resin Set Aside | $ - | $ - | $ - | $ - |
| Professional Services | | | | |
| State Permit Fees | $ 10,526 | $ 11,580 | $ 11,580 | $ 11,580 |
| StormDamage | | | | |
| Water Testing | $ 6,218 | $ 5,000 | $ 5,000 | $ 5,000 |
| **Total Sundry** | **$ 71,515** | **$ 73,759** | **$ 77,771** | **$ 78,503** |
| **5. WATER (PURCHASE/PUMP)** | | | | |
| Purchase of Water | $ 659,941 | $ 325,000 | $ 400,000 | $ 350,000 |
| Pumping (Electricity) | $ 158,993 | $ 170,000 | $ 160,000 | $ 170,000 |
| **Total Water** | **$ 818,934** | **$ 495,000** | **$ 560,000** | **$ 520,000** |
| **6. CAPITAL** | | | | |
| Acquisition New Equipment | $ - | $ - | $ - | $ - |
| New Well Construction | $ - | $ - | $ - | $ - |
| Minor Equipment Purchases | $ 2,584 | $ 3,000 | $ 2,500 | $ 3,000 |
| Equipment Accrual | $ 6,200 | $ 6,200 | $ 6,200 | |
| Depreciation Expense | $ 31,041 | | | |
| **Total Capital** | **$ 39,825** | **$ 9,200** | **$ 8,700** | **$ 3,000** |
| **TOTAL BUDGET** | **$ 1,233,584** | **$ 905,417** | **$ 962,011** | **$ 941,163** |

# INTEREST & SINKING FUND 03

| | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| **SUMMARY** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **REVENUE** | $ 778,689 | $ 499,918 | $ 522,778 | $ 506,500 |
| **2. DEBT SERVICE** | $ 879,655 | $ 499,418 | $ 501,348 | $ 498,297 |
| **TOTAL BUDGET** | **$ (100,966)** | **$ 500** | **$ 21,430** | **$ 8,203** |
| **DETAIL** | | | | |
| 1. **REVENUE** | | | | |
| Property Tax - Current | $ 497,613 | $ 499,418 | $ 513,078 | $ 500,000 |
| Property Tax - Delinquent | $ 13,700 | $ 500 | $ 7,500 | $ 5,000 |
| Penalty/Interest | $ 3,381 | $ - | $ 2,200 | $ 1,500 |
| Proceeds Note Payble (fire truck) | $ 263,995 | | | |
| **Total Revenue** | $ 778,689 | $ 499,918 | $ 522,778 | $ 506,500 |
| **OPERATING EXPENSES** | | | | |
| **2. DEBT SERVICE** | | | | |
| G.O. Interest | $ 364,230 | $ 239,418 | $ 239,418 | $ 226,297 |
| G.O. Debt (Principal) | $ 250,000 | $ 260,000 | $ 260,000 | $ 270,000 |
| Admin Fees | $ 1,430 | $ - | $ 1,930 | $ 2,000 |
| Transfer out | $ 263,995 | | | |
| **Total Debt Service** | **$ 879,655** | **$ 499,418** | **$ 501,348** | **$ 498,297** |

# CAPITAL IMPROVEMENTS FUND 04

| | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| **SUMMARY** | | | | |
| **OPERATING EXPENSE** | | | | |
| **1. REVENUE** | $ 1,234,276 | $ 166,140 | $ 294,608 | $ 279,553 |
| **2. DEPARTMENT 01 (Equipment)** | $ 426,268 | $ 68,050 | $ 78,280 | $ 245,500 |
| **3. SPECIAL PROJECTS** | $ 1,045,548 | $ 45,000 | $ 381,230 | $ - |
| **4. TRANSFERS TO SPECIAL MM** | $ - | $ - | $ - | $ - |
| **TOTAL BUDGET** | **$ (237,539)** | **$ 53,090** | **$ (164,902)** | **$ 34,053** |
| | | | | |
| **DETAIL** | | | | |
| **1. REVENUE** | | | | |
| Capital Improvements Accrual | $ 103,521 | $ 125,040 | $ 125,040 | $ 273,543 |
| Street Overlay Transfer | | | | |
| Wichita County FD Contribution | $ 34,000 | $ - | | |
| Interest Cap Imp MM | $ - | $ - | $ - | |
| Cert of Obligation Proceeds | | | | |
| Golf Course Line of Credit | | | | |
| Interest Cemetery MM | $ 1,045 | $ 800 | $ 1,237 | $ 500 |
| Interest FD MM | $ 100 | $ - | $ 10 | $ 10 |
| Interest GOLF MM | $ 533 | $ - | $ 794 | $ 500 |
| Interest Street Bond MM | $ 18,255 | $ 5,000 | $ 7,800 | $ 2,500 |
| Interest 2010 Bonds | $ 10,178 | $ - | $ 4,278 | $ 2,500 |
| Transfers from CIP M/M | | | | |
| Transfers from Water Projects M/M | | | | |
| Transfers from WWTP Projects M/M | | | | |
| Transfers from FD M/M | $ 26,000 | | | |
| Transfers from Street Bond M/M | | $ - | | |
| Transfers from General Fund | $ 44,000 | | $ - | |
| Transfers from Water Fund | $ 1,085,857 | $ - | $ - | |
| Transfers from Sewer Fund | $ (453,208) | | $ 90,000 | |
| Transfers from Grant Fund MM | | | | |
| Transfers from TIF Fund | $ 100,000 | $ 35,300 | | |
| Transfer In | $ 263,995 | $ - | $ 65,450 | |
| Grant Receipts | | | | |
| **Total Revenue** | **$ 1,234,276** | **$ 166,140** | **$ 294,608** | **$ 279,553** |
| **OPERATING EXPENSES** | | | | |
| **2. DEPARTMENT 01 (Equipment)** | | | | |
| New Equipment Purchases | | | | |
| Equipment Replacement | | | | |
| Equipment Purchase #3 | | | | |
| Equipment Purchase #4 | | | | |
| Equipment Purchase #5 | $ 45,644 | $ 60,000 | $ 63,184 | $ 62,000 |
| Equipment Purchase #6 | $ 342,882 | $ - | $ - | $ 34,000 |
| Equipment Purchase #7 | | | | |
| Equipment Purchase #8 | $ - | $ - | $ - | $ 77,000 |
| Equipment Purchase #9 | $ - | $ 8,050 | $ 8,050 | $ 29,500 |
| Equipment Purchase #10 | | $ - | $ - | $ 43,000 |
| Equipment Purchase #11 | $ - | | | |
| Equipment Purchase #12 | | | | |
| Equipment Purchase #14 | $ 37,742 | $ - | | |
| Equipment Purchase #15 | | | | |
| Equipment Purchase #16 | | $ - | $ 7,046 | |
| Equipment Purchase #17 | | | | |
| **Total Department 01** | **$ 426,268** | **$ 68,050** | **$ 78,280** | **$ 245,500** |
| | | | | |
| **3. SPECIAL PROJECTS** | | | | |
| | | | | |
| | | | | |
| PD Software | | | | |
| PD Lease Payment | | | | |

## CAPITAL IMPROVEMENTS FUND 04

| | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| **SUMMARY** | | | | |
| **OPERATING EXPENSE** | | | | |
| River Creek LOC Payment | | | | |
| Hydraulic Study Eng Svcs | | | | |
| Hydraulic Study Contract Svcs | | | | |
| Water Reuse Eng Svcs | | | | |
| NW Water Tower | | | | |
| Roselawn Water Line Replacement | | | | |
| North Tower Exterior Painting | | | | |
| South Tower Interior Painting | | | | |
| South Tower Exterior Painting | | | | |
| 1M Ground Stg Tank Int/Ext Painting | | | | |
| Water Storage Project Eng. Svcs | | | | |
| Community Center Upgrade | | | | |
| Saltwater Sanatizer (Swimming Pool) | | $ - | $ - | |
| Outdoor Warning Siren | | $ - | $ - | |
| North Preston Rehab | | | $ 31,638 | |
| Animal Control Facility | | | | |
| Parks Equipment Barn | | | | |
| Water Line Relocate (FM 369 & Kramer Rd) | | | | |
| Street Overlay | | | | |
| Chase Street | | | | |
| Golf Course Improvement | | | | |
| AMR Meter & Replacement Project | | | | |
| Brine Discharge Project | | | | |
| South Preston Rehab | | | $ 5,866 | |
| Concrete Drying Beds #3 & #4 | | | | |
| Sunset/Maple Water Line | | | | |
| Elm Street Water | | $ 10,000 | | |
| Harwell/Reagan Wtr Impr | | | $ 36,620 | |
| Sycamore/Berry Water Line | | | | |
| Park Restrooms | | | | |
| County/Williams Engineer Ser | $ 68,082 | | $ 20,924 | |
| County/Williams Rehab | $ 977,466 | | $ 240,653 | |
| East Sycamore Street Rehab | | | | |
| Fire Station #3 Expansion | | | $ - | |
| Roller/Clark Water Tie In | | | $ 30,000 | |
| College Street Rehab | | $ - | | |
| Dot St. Water Line ( in house) | | $ - | | |
| Exploratory Wells | | $ - | $ 15,529 | |
| TIF Transfer | | $ 35,000 | | |
| **Total Special Projects** | **$ 1,045,548** | **$ 45,000** | **$ 381,230** | **$ -** |
| | | | | |
| | **$ -** | **$ -** | **$ -** | |
| **TOTAL EXPENSES & TRANSFERS** | **$ 1,471,815** | **$ 113,050** | **$ 459,510** | |

# GRANT FUND 05

| | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 | NOTES |
|---|---|---|---|---|---|
| **SUMMARY** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| 1. **REVENUE** | $ 168,581 | $ - | $ 6,290 | $ 55,000 | |
| 4. **SPECIAL PROJECTS** | $ 244,027 | $ - | $ 63,383 | $ 275,000 | |
| **TOTAL BUDGET** | **$ (75,446)** | **$ -** | **$ (57,093)** | **$ (220,000)** | |
| | | | | | |
| **DETAIL** | | | | | |
| 1. **REVENUE** | | | | | |
| Transfer In (Grant) | $ 4,401 | | | | |
| Transfers from TCDP M/M | | | | | |
| Fire Dept Grants | $ 9,652 | | | | |
| Library Grants | $ 4,948 | | | | |
| Solid Waste Grant | $ 14,976 | | | | |
| Homeland Security | $ 55,520 | $ - | $ 6,290 | | |
| Grant Receipts | $ 79,084 | $ - | | | |
| **Total Revenue** | $ 168,581 | $ - | $ 6,290 | $ 55,000 | |
| **OPERATING EXPENSES** | | | | | |
| 4. **SPECIAL PROJECTS** | | | | | |
| City Hall/Library lights | $ 67,569 | | | | |
| Fire Dept Grant Exp | $ 7,274 | $ - | 1205 | | |
| Library Grant Exp | $ 8,788 | $ - | 348 | | |
| Homeland Security | $ 55,520 | $ - | 61830 | | |
| Solid Waste Grant Exp | $ 14,976 | | | | |
| Water Reuse Contract Svcs | | | | | |
| | | | | | |
| TCDP Grant - 12" Water Line | $ 84,583 | | | 275000 | |
| TCDP Grant - 12" Water Line Admir | $ 4,531 | | | | |
| TCDP Grant - BHA Water Line | | | | | |
| TCDP Grant - BHA Water Line Admin | | | | | |
| HES Matching Grant Expense | $ 786 | | | | |
| HES Matching Grant Expense | | | | | |
| HES Matching Grant Admin Expense | | | | | |
| TxDOT STEP Grant | | | | | |
| TxDOT STEP Grant Admin | | | | | |
| | | | | | |
| **Total Special Projects** | **$ 244,027** | **$ -** | **$ 63,383** | **$ 275,000** | |
| | | | | | |
| **TOTAL EXPENSES** | $ 244,027 | $ - | $ 63,383 | $ 275,000 | |

# GRANT FUND 05

| SUMMARY<br>OPERATING EXPENSE | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 | NOTES |
|---|---|---|---|---|---|
| TOTAL BUDGET | $ 244,027 | $ - | $ 63,383 | $ 275,000 | |

# COURT SECURITY FUND 7

| | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 | NOTES |
|---|---|---|---|---|---|
| **SUMMARY** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| 1. **REVENUE** | $ 1,805 | $ 2,000 | $ 2,000 | $ 2,000 | |
| 4. **SPECIAL PROJECTS** | $ - | $ 2,000 | $ 5,578 | $ 2,000 | |
| **TOTAL BUDGET** | **$ 1,805** | **$ -** | **$ (3,578)** | **$ -** | |
| | | | | | |
| | | | | | |
| **DETAIL** | | | | | |
| 1. **REVENUE** | | | | | |
| Municipal Court Security Fees | $ 1,805 | $ 2,000 | $ 2,000 | $ 2,000 | |
| **Total Revenue** | $ 1,805 | $ 2,000 | $ 2,000 | $ 2,000 | |
| **OPERATING EXPENSES** | | | | | |
| 4. **SUNDRY** | | | | | |
| Bailiff Expense | 0 | 2000 | 2000 | 2000 | |
| Security Cameras | | | 3578 | | |
| **Total Expenses** | $ - | **$ 2,000** | **$ 5,578** | **$ 2,000** | |
| | | | | | |
| | | | | | |

# COURT TECHNOLOGY FUND 8

| | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 | NOTES |
|---|---|---|---|---|---|
| **SUMMARY** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| 1. **REVENUE** | $ 2,407 | $ 2,000 | $ 2,520 | $ 2,500 | |
| 4. **SPECIAL PROJECTS** | $ - | $ 500 | $ - | $ 500 | |
| **TOTAL BUDGET** | **$ 2,407** | **$ 1,500** | **$ 2,520** | **$ 2,000** | |
| | | | | | |
| | | | | | |
| **DETAIL** | | | | | |
| 1. **REVENUE** | | | | | |
| Municipal Court Technology Fees | $ 2,407 | $ 2,000 | $ 2,520 | $ 2,500 | |
| **Total Revenue** | $ 2,407 | $ 2,000 | $ 2,520 | $ 2,500 | |
| **OPERATING EXPENSES** | | | | | |
| 4. **SUNDRY** | | | | | |
| Minor Equipment | $ - | $ 500 | $ - | $ 500 | |
| Transfer to MM | | | | $ - | |
| **Total Expenses** | **$ -** | **$ 500** | **$ -** | **$ 500** | |
| | | | | | |
| **TOTAL EXPENSES** | $ - | $ 500 | $ - | $ 500 | |

# HOTEL OCCUPANCY FUND

| | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| **SUMMARY** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **REVENUE** | $ 87,238 | $ 87,750 | $ 88,575 | $ 88,575 |
| 2. **SPECIAL PROJECTS** | $ 20,992 | $ 21,000 | $ 23,350 | $ 26,000 |
| **TOTAL BUDGET** | **$ 66,246** | **$ 66,750** | **$ 65,225** | **$ 62,575** |
| **DETAIL** | | | | |
| 1. **REVENUE** | | | | |
| TwiLight Inn/Ranch House | $ 1,553 | $ 2,000 | $ 1,575 | $ 1,575 |
| Hampton Inn | $ 85,540 | $ 85,000 | $ 85,000 | $ 85,000 |
| HOT Interest Income | $ 145 | $ 750 | $ 2,000 | $ 2,000 |
| **Total Revenue** | **$ 87,238** | **$ 87,750** | **$ 88,575** | **$ 88,575** |
| **OPERATING EXPENSES** | | | | |
| 2. **SPECIAL PROJECTS** | | | | |
| Centennial Celebration Marketing | | | | |
| Centennial Celebration | | | | |
| Special Services | | | | |
| Advertising/Marketing | $ 1,000 | $ 1,000 | $ 1,500 | $ 1,000 |
| Special Projects | | | | $ - |
| Special Event Expense | $ 19,992 | $ 20,000 | $ 21,850 | $ 25,000 |
| **Total Special Projects** | **$ 20,992** | **$ 21,000** | **$ 23,350** | **$ 26,000** |
| **BALANCE AS OF 7/20/12 $307,418** | | | | |

# TAX INCREMENT FINANCING FUND

| | ACTUAL FY11 | ADOPTED FY12 | PROJECTED FY12 | WORKING BUDGET FY13 |
|---|---|---|---|---|
| **SUMMARY** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **REVENUE** | $ 68,298 | $ 67,000 | $ 67,664 | $ 69,890 |
| **2. SPECIAL PROJECTS** | $ - | $ - | $ - | $ - |
| **3. TRANSFERS TO SPECIAL MM** | $ 100,000 | $ 35,300 | $ 35,300 | $ 35,300 |
| **TOTAL BUDGET** | **$ (31,702)** | **$ 31,700** | **$ 32,364** | **$ 34,590** |
| | | | | |
| | | | | |
| | | | | |
| **DETAIL** | | | | |
| 1. **REVENUE** | | | | |
| City of Burkburnett | $ 35,869 | $ 34,000 | $ 35,054 | $ 36,000 |
| Wichita County | $ 32,246 | $ 33,000 | $ 32,610 | $ 33,890 |
| Interest Income | $ 181 | $ - | $ - | $ - |
| **Total Revenue** | $ 68,296 | $ 67,000 | $ 67,664 | $ 69,890 |
| **OPERATING EXPENSES** | | | | |
| | | | | |
| **2. SPECIAL PROJECTS** | $ - | $ - | $ - | $ - |
| | | | | |
| | | | | |
| **3. I 44 BOND PAYMENT** | $ 100,000 | $ 35,300 | $ 35,300 | $ 35,300 |
| **BALANCE AS OF 7/20/12 $195,571** | | | | |