City of Pampa, Texas
Proposed Budget
2012-13

Filed with City Secretary August, 17, 2012

As required by the State of Texas
Section 102.005, Local Government Code

This budget will raise more total property taxes than last year's budget by $161,376, (5.2 %), and of that amount, $28,957 is the tax revenue to be raised from new property added to the tax roll this year.

City of Pampa
General Fund Budget Reconciliation

2012-13

Excess of Revenues over (Under) Expenditures:

as of 08/14/12		(790,589)

Reconciling items:
These are replacement funds set aside to assist with capital purchases.

Vehicle replacement	302,000	
Picnic table funds	10,000	
Dumpster/sideloader	490,000	802,000
Net over (under)		11,411

Capital

	Requested	Removed	Replacement Programs	Proposed
Admin	14625	14,625		
Police	123,000	18,000	90,000	15,000
Engineering	19,000	-		19,000
Streets	1,459,690	1,087,690	172,000	200,000
Parks	331,000	321,000	10,000	-
Recreation	60,000	60,000		-
B&G	645,000	490,000		155,000
Fire	40,000	-	40,000	-
Emerg Mgmt	6,000	6,000		-
Garage	7,000	7,000		-
Sanitation	390,000	40,000	350,000	-
	3,095,315	2,044,315	662,000	389,000
				1,051,000
Dumpsters	140,000	-	140,000	
	Total replacement funding		802,000	

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
REVENUE SUMMARY					
ALL REVENUE	11,579,517.55	11,813,162.18	11,708,432.00	9,857,109.19	12,193,089.00
TOTAL REVENUES	11,579,517.55	11,813,162.18	11,708,432.00	9,857,109.19	12,193,089.00
EXPENDITURE SUMMARY					
01 MAYOR & COMMISSION					
PERSONNEL SERVICES	26,733.49	27,067.67	51,491.00	23,174.66	54,651.00
CONTRACTUAL SERVICES	62,913.09	71,486.82	81,399.18	61,950.94	74,175.00
SUPPLIES, MATERIAL & MNT	0.00	14,095.05	1,470.82	1,698.24	4,650.00
OTHER CHARGES	483,001.62	458,617.21	459,000.00	432,339.27	540,743.00
CAPITAL	14,789.96	0.00	0.00	0.00	0.00
TOTAL 01 MAYOR & COMMISSION	587,438.16	571,266.75	593,361.00	519,163.11	674,219.00
02 ADMINISTRATIVE SERV					
PERSONNEL SERVICES	254,314.30	270,156.81	272,378.00	247,470.79	301,173.35
CONTRACTUAL SERVICES	25,171.85	29,695.36	35,290.00	28,836.29	32,205.00
SUPPLIES, MATERIAL & MNT	11,032.01	17,166.07	14,200.00	8,426.66	13,300.00
OTHER CHARGES	1,627.85	1,352.18	500.00	0.00	0.00
TOTAL 02 ADMINISTRATIVE SERV	292,146.01	318,370.42	322,368.00	284,733.74	346,678.35
03 FINANCIAL SERVICES					
PERSONNEL SERVICES	314,272.50	334,620.76	357,487.00	304,574.32	369,252.89
CONTRACTUAL SERVICES	186,673.13	191,937.28	200,540.00	172,132.29	205,800.00
SUPPLIES, MATERIAL & MNT	7,858.01	10,252.70	23,850.00	5,094.63	14,350.00
OTHER CHARGES	1,055.87	1,606.44	500.00	0.00	0.00
TOTAL 03 FINANCIAL SERVICES	509,859.51	538,417.18	582,377.00	481,801.24	589,402.89
05 MUNICIPAL COURT					
PERSONNEL SERVICES	81,971.17	85,673.02	88,570.00	76,392.72	94,420.71
CONTRACTUAL SERVICES	25,071.46	34,369.51	29,700.00	23,918.49	29,700.00
SUPPLIES, MATERIAL & MNT	8,952.12	7,090.93	15,950.00	7,570.28	15,950.00
OTHER CHARGES	827.63	907.07	900.00	1,032.65	1,000.00
TOTAL 05 MUNICIPAL COURT	116,822.38	128,040.53	135,120.00	108,914.14	141,070.71
08 POLICE SERVICES					
PERSONNEL SERVICES	1,581,829.13	1,702,191.20	1,677,850.00	1,477,580.14	1,811,971.74
CONTRACTUAL SERVICES	142,897.48	142,393.58	138,650.00	132,542.12	146,100.00
SUPPLIES, MATERIAL & MNT	277,106.04	260,905.87	291,077.00	223,579.33	290,600.00
OTHER CHARGES	36,932.44	33,246.74	100,000.00	81,318.12	96,000.00
CAPITAL	7,123.00	34,287.94	0.00	0.00	15,000.00
TOTAL 08 POLICE SERVICES	2,045,888.09	2,173,025.33	2,207,577.00	1,915,019.71	2,359,671.74

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
09 EMERGENCY MEDICAL SER					
CONTRACTUAL SERVICES	85,440.74	85,438.88	85,980.00	78,507.00	109,500.00
SUPPLIES, MATERIAL & MNT	4,277.79	2,884.51	1,000.00	5,697.50	500.00
TOTAL 09 EMERGENCY MEDICAL SER	89,718.53	88,323.39	86,980.00	84,204.50	110,000.00
10 FIRE PREVENTION					
PERSONNEL SERVICES	61,448.85	65,894.76	64,995.00	62,622.86	73,579.38
CONTRACTUAL SERVICES	12,938.52	13,365.44	17,301.00	16,510.08	17,350.00
SUPPLIES, MATERIAL & MNT	9,111.13	9,217.52	18,754.00	16,019.36	16,025.00
OTHER CHARGES	587.95	161.02	6,100.00	5,218.98	5,750.00
TOTAL 10 FIRE PREVENTION	84,086.45	88,638.74	107,150.00	100,371.28	112,704.38
11 PLANNING & ENG/PW					
PERSONNEL SERVICES	165,816.64	183,542.27	183,719.00	170,203.28	194,978.58
CONTRACTUAL SERVICES	8,909.40	16,623.67	19,814.00	12,902.38	20,350.00
SUPPLIES, MATERIAL & MNT	20,142.54	22,707.86	20,800.00	13,838.88	20,750.00
OTHER CHARGES	812.44	748.15	6,000.00	4,323.48	5,600.00
CAPITAL	7,600.00	14,500.00	40,000.00	41,696.00	19,000.00
TOTAL 11 PLANNING & ENG/PW	203,281.02	238,121.95	270,333.00	242,964.02	260,678.58
12 STREETS & TRAFFIC CON					
PERSONNEL SERVICES	877,338.77	887,436.82	951,325.00	759,434.55	991,634.65
CONTRACTUAL SERVICES	217,776.00	234,715.51	322,230.00	205,978.04	287,145.00
SUPPLIES, MATERIAL & MNT	593,927.08	637,944.58	388,465.00	280,602.58	347,365.00
OTHER CHARGES	35,642.21	43,367.69	78,083.00	73,229.25	79,082.00
CAPITAL	253,329.00	94,669.00	399,970.00	352,507.51	200,000.00
TOTAL 12 STREETS & TRAFFIC CON	1,978,013.06	1,898,133.60	2,140,073.00	1,671,751.93	1,905,226.65
13 PARKS DEPARTMENT					
CONTRACTUAL SERVICES	80,796.25	86,238.31	94,310.00	72,795.73	93,515.00
SUPPLIES, MATERIAL & MNT	65,963.57	81,361.31	115,220.00	71,175.50	112,085.00
OTHER CHARGES	4,113.55	2,247.89	17,000.00	15,907.90	41,500.00
CAPITAL	48,325.79	131,960.63	10,000.00	7,767.50	10,000.00
TOTAL 13 PARKS DEPARTMENT	199,199.16	301,808.14	236,530.00	167,646.63	257,100.00
14 RECREATION DEPARTMENT					
PERSONNEL SERVICES	143,931.04	110,892.81	121,672.00	99,535.92	102,284.17
CONTRACTUAL SERVICES	31,446.85	24,750.90	34,211.69	22,292.55	36,420.00
SUPPLIES, MATERIAL & MNT	64,824.81	76,708.86	68,970.00	46,803.36	71,973.00
OTHER CHARGES	5,685.08	4,279.17	11,508.31	10,674.97	11,900.00
CAPITAL	38,204.00	0.00	31,000.00	30,644.00	0.00
TOTAL 14 RECREATION DEPARTMENT	284,091.78	216,631.74	267,362.00	209,950.80	222,577.17
15 BUILDINGS & GROUNDS					
PERSONNEL SERVICES	77,004.06	90,382.55	93,935.00	101,150.84	137,605.76
CONTRACTUAL SERVICES	37,106.80	38,977.95	46,796.92	32,818.64	50,829.00
SUPPLIES, MATERIAL & MNT	38,291.89	84,920.39	62,438.08	49,888.69	58,411.00
OTHER CHARGES	24,226.64	11,169.44	19,000.00	17,897.66	19,250.00
CAPITAL	8,332.56	37,611.00	0.00	0.00	155,000.00
TOTAL 15 BUILDINGS & GROUNDS	184,961.95	263,061.33	222,170.00	201,755.83	421,095.76

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
16 COMMUNITY SERVICES					
PERSONNEL SERVICES	103,266.84	111,323.30	112,367.00	110,672.92	147,394.00
CONTRACTUAL SERVICES	3,599.12	5,244.95	4,200.00	3,271.83	6,200.00
SUPPLIES, MATERIAL & MNT	426.20	682.85	2,410.00	100.00	2,410.00
OTHER CHARGES	0.00	0.00	100.00	0.00	0.00
TOTAL 16 COMMUNITY SERVICES	107,292.16	117,251.10	119,077.00	114,044.75	156,004.00
17 FIRE SUPPRESSION					
PERSONNEL SERVICES	1,706,408.34	1,775,301.45	1,843,901.00	1,597,198.96	1,924,537.96
CONTRACTUAL SERVICES	42,165.21	54,086.10	74,290.00	40,476.66	80,740.00
SUPPLIES, MATERIAL & MNT	96,863.82	134,421.22	133,251.00	84,432.59	135,710.00
OTHER CHARGES	7,573.02	10,321.02	59,000.00	52,901.72	61,000.00
CAPITAL	0.00	30,458.51	0.00	0.00	0.00
TOTAL 17 FIRE SUPPRESSION	1,853,010.39	2,004,588.30	2,110,442.00	1,775,009.93	2,201,987.96
18 CODE ENFORCEMENT					
PERSONNEL SERVICES	292,675.58	293,845.85	311,163.00	300,719.72	320,102.62
CONTRACTUAL SERVICES	9,295.26	8,787.89	14,133.00	12,778.73	20,200.00
SUPPLIES, MATERIAL & MNT	7,831.01	10,985.22	17,567.00	11,756.37	21,100.00
OTHER CHARGES	640.87	1,052.30	6,000.00	5,075.01	6,120.00
TOTAL 18 CODE ENFORCEMENT	310,442.72	314,671.26	348,863.00	330,329.83	367,522.62
19 ANIMAL CONTROL					
PERSONNEL SERVICES	126,440.27	149,218.42	160,280.00	134,449.56	197,286.89
CONTRACTUAL SERVICES	18,379.80	8,167.91	11,244.00	6,567.62	14,608.00
SUPPLIES, MATERIAL & MNT	30,583.31	41,658.03	62,250.00	34,174.27	51,950.00
OTHER CHARGES	897.41	1,005.44	8,600.00	6,818.57	12,000.00
TOTAL 19 ANIMAL CONTROL	176,300.79	200,049.80	242,374.00	182,010.02	275,844.89
20 DISPATCHING SERVICES					
PERSONNEL SERVICES	349,409.34	364,937.69	368,414.00	310,080.54	364,374.01
CONTRACTUAL SERVICES	3,511.92	3,843.06	6,700.00	3,483.14	6,850.00
SUPPLIES, MATERIAL & MNT	3,646.48	8,276.30	12,600.00	5,359.24	13,600.00
OTHER CHARGES	162.00	213.00	200.00	207.64	100.00
TOTAL 20 DISPATCHING SERVICES	356,729.74	377,270.05	387,914.00	319,130.56	384,924.01
26 EMERGENCY MANAGEMENT					
PERSONNEL SERVICES	86,883.29	87,212.97	87,261.00	77,491.52	89,815.32
CONTRACTUAL SERVICES	8,006.72	6,413.44	9,975.00	8,184.22	10,025.00
SUPPLIES, MATERIAL & MNT	12,352.82	11,127.40	12,750.00	6,957.13	12,450.00
OTHER CHARGES	240.56	244.44	5,300.00	4,487.20	5,350.00
TOTAL 26 EMERGENCY MANAGEMENT	107,483.39	104,998.25	115,286.00	97,120.07	117,640.32
29 HOUSEHOLD HAZ WASTE					
41 INFORMATION TECHNOLOG					
PERSONNEL SERVICES	89,678.23	73,922.68	64,051.00	58,883.75	72,623.34
CONTRACTUAL SERVICES	4,061.70	5,519.18	4,650.00	4,398.75	6,750.00
SUPPLIES, MATERIAL & MNT	41,208.72	51,694.22	51,900.00	45,178.87	61,104.00
CAPITAL	0.00	30,881.34	0.00	0.00	0.00
TOTAL 41 INFORMATION TECHNOLOG	134,948.65	162,017.42	120,601.00	108,461.37	140,477.34

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
44 CENTRAL STORES					
45 CENTRAL GARAGE					
CONTRACTUAL SERVICES	24,416.71	23,517.43	24,250.00	19,723.75	25,050.00
SUPPLIES, MATERIAL & MNT	19,059.81	14,133.89	15,500.00	8,172.14	21,650.00
OTHER CHARGES	0.00	0.00	500.00	0.00	0.00
CAPITAL	268,435.19	138,584.44	266,848.00	292,941.83	302,000.00
TOTAL 45 CENTRAL GARAGE	311,911.71	176,235.76	307,098.00	320,837.72	348,700.00
48 SOLID WASTE COLLECTN					
PERSONNEL SERVICES	208,676.09	266,703.81	284,264.00	237,692.75	290,251.63
CONTRACTUAL SERVICES	600,083.10	640,285.51	630,525.00	519,182.83	635,650.00
SUPPLIES, MATERIAL & MNT	159,834.49	182,413.65	207,419.00	207,227.07	300,250.00
OTHER CHARGES	28,742.77	24,927.15	18,000.00	11,131.11	14,000.00
CAPITAL	267,640.00	0.00	0.00	0.00	350,000.00
TOTAL 48 SOLID WASTE COLLECTN	1,264,976.45	1,114,330.12	1,140,208.00	975,233.76	1,590,151.63
49 SAFETY RISK MANAGMNT					
TOTAL EXPENDITURES	11,198,602.10	11,395,251.16	12,063,264.00	10,210,454.94	12,983,678.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	380,915.45	417,911.02	(354,832.00)	(353,345.75)	(790,589.00)

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

REVENUES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
ALL REVENUE						
00-32001	CUR. TAXES-INCLUDES LIBR.	2,641,279.90	2,729,625.52	2,827,000.00	2,767,756.63	2,825,743.00
00-32002	DELINQUENT TAXES	95,759.59	131,739.14	111,000.00	86,460.78	95,000.00
00-32003	PENALTY & INTEREST	75,018.71	96,153.27	80,000.00	59,832.84	70,000.00
00-32012	GAS UTILITY TAX	344,257.85	288,499.12	350,000.00	235,923.43	265,000.00
00-32013	ELECTRIC UTILITY TAX	396,357.15	404,344.05	380,000.00	268,489.72	400,000.00
00-32014	TELEPHONE UTILITY TAX	125,270.02	92,554.11	150,000.00	44,338.65	95,000.00
00-32015	TV CABLE UTILITY TAX	116,922.32	125,052.84	125,000.00	99,689.00	130,000.00
00-32016	WATER & WASTEWATER UTIL.	143,000.00	143,000.00	143,000.00	119,166.64	143,000.00
00-32018	LOCAL SALES TAX	3,303,194.00	3,685,593.95	3,550,000.00	2,691,118.86	3,865,000.00
00-32019	MIXED BEVERAGE TAX	752.83	507.17	500.00	344.37	500.00
00-32020	CONTRACT LICENSE & ZONING F	3,155.00	3,985.00	3,000.00	1,540.00	2,000.00
00-32021	MECHANICAL PERMITS	4,641.00	3,426.00	2,500.00	2,457.00	1,500.00
00-32022	ADMINISTRATIVE FEES	852,896.00	852,896.00	852,896.00	693,938.32	852,896.00
00-32023	ALCOHOLIC BEVERAGE PERMIT	1,390.00	1,497.50	1,200.00	2,056.03	1,700.00
00-32024	HEALTH PERMITS	13,775.50	13,068.00	13,500.00	12,571.00	13,000.00
00-32025	OTHER BUSINESS LICENSES	1,525.96	1,245.93	1,500.00	263.15	1,000.00
00-32027	BUILDING PERMITS	24,767.60	20,241.00	22,000.00	26,544.00	30,000.00
00-32028	PLUMBING PERMITS	12,402.64	10,250.79	11,000.00	8,049.41	12,000.00
00-32029	ELECTRIC PERMITS	7,377.07	3,613.39	2,800.00	4,038.97	5,000.00
00-32030	PISD-SRO COST SHARING CONTR	31,586.20	29,270.30	32,000.00	16,459.23	29,000.00
00-32031	COURT FINES	298,721.59	373,427.85	360,000.00	338,015.27	360,000.00
00-32032	POUND FEES	13,197.50	10,941.00	10,000.00	5,933.00	10,000.00
00-32033	COURT TECHNOLOGY FEE	8,050.52	9,715.15	9,000.00	8,570.14	9,000.00
00-32034	COURT COSTS & ARREST FEES	10,790.74	13,625.54	11,000.00	10,593.97	11,000.00
00-32036	COURT SECURITY	5,968.21	7,263.02	6,500.00	6,400.61	6,800.00
00-32037	TIME PMT. EFFICIENCY FEE	1,351.78	1,656.67	1,500.00	1,652.84	1,600.00
00-32039	OTHER GRANTS	25,000.00	55,529.70	0.00	0.00	0.00
00-32041	RENTALS FROM BUILDINGS	14,046.36	14,046.36	14,046.00	13,273.80	15,000.00
00-32042	RENTALS FROM LAND	300.00	300.00	300.00	175.00	300.00
00-32043	CRIMINAL JUSTICE GRANTS	36,406.50	0.00	0.00	0.00	0.00
00-32046	RECREATION PARK FEES	17,508.00	14,050.00	14,000.00	23,650.96	25,000.00
00-32052	EMERGENCY MGMT. REIMBURSE	69,873.00	59,392.05	70,000.00	0.00	60,000.00
00-32053	RABIES SHOT FEES	11,759.00	20,060.00	19,000.00	2,145.00	0.00
00-32060	CREDIT CARD USER FEE	0.00	2.50	0.00	1.50	0.00
00-32063	SWIMMING POOL ADMISSION	21,518.50	0.00	0.00	0.00	0.00
00-32064	FIRE PROTECTION	120,000.00	121,290.00	120,000.00	90,000.00	120,000.00
00-32065	CONCESSIONS	4,718.20	0.00	0.00	0.00	0.00
00-32066	COURT COLLECTIONS FEE	23,861.14	27,258.62	27,500.00	25,268.26	27,500.00
00-32067	DUMPSTER REPLACEMENT FEE	146,403.79	148,225.08	148,140.00	130,862.04	149,000.00
00-32068	SANITATION CHARGES	1,897,322.36	2,012,109.74	2,000,000.00	1,702,995.45	2,100,000.00
00-32072	SALE OF MATERIALS & EQUIP	19,807.65	36,100.00	18,900.00	4,008.00	118,000.00
00-32073	MISCELLANEOUS	25,273.98	33,375.85	25,000.00	19,366.61	25,000.00
00-32075	SOFTBALL FIELD USE FEE	17,730.00	25,865.00	23,500.00	21,770.00	25,000.00
00-32076	PLATING & FILING FEES	0.00	0.00	0.00	125.00	0.00
00-32077	INSURANCE & DAMAGE CLAIMS	89,573.92	8,138.46	0.00	4,637.74	0.00
00-32078	INTEREST INCOME-INVESTMNT	229.37	984.96	2,500.00	453.69	1,500.00
00-32085	REVENUE RESCUE	3,696.80	1,776.80	2,000.00	1,427.80	2,000.00
00-32088	CONCESSIONAIRE	10,150.18	12,347.30	12,000.00	11,088.96	12,000.00
00-32097	INT. INCOME-NOW & IMMA	3,909.47	3,143.91	1,500.00	2,857.88	2,000.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

REVENUES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
00-32098	CHECK CLEARING	3,000.24	0.00	0.00	0.00	0.00
00-32100	CASH SHORT OR LONG	246.75	10.48	0.00	102.16	0.00
00-32250	INSURANCE EQUITY RETURN	41,583.20	35,933.54	22,000.00	0.00	9,800.00
00-32254	WKRS COMP-MONIES RETURNED	0.00	530.00	0.00	0.00	0.00
00-32306	CHARGES FOR FUEL USAGE	10,268.89	10,547.61	15,000.00	13,534.55	14,000.00
00-32350	EQUIPMENT RENTAL	48,000.00	48,000.00	48,000.00	221,416.62	48,000.00
00-33111	OTHER FINANCING SOURCE	142,497.71	0.00	0.00	0.00	0.00
00-33203	DONATIONS-FIRE DEPARTMENT	550.00	100.00	0.00	9,086.00	0.00
00-33204	DONATIONS-POLICE SP OP	0.00	100.00	0.00	124.50	0.00
00-33206	DONATIONS-SPECIAL PROJECT	34,500.00	0.00	0.00	0.00	0.00
00-33207	DONATIONS-PARKS	10,772.51	10,171.24	11,000.00	8,118.73	9,100.00
00-33209	DONATIONS-HOLIDAY DECOR.	3,590.85	3,390.41	4,000.00	2,706.24	4,000.00
00-33210	DONATIONS-CLEARING	0.00	0.00	0.00	558.84	0.00
00-33211	DONATIONS-DISC GOLF	7,250.00	0.00	0.00	0.00	0.00
00-33215	EXPENSE REIMBURSEMENT	3,942.09	540.26	0.00	0.00	0.00
00-33300	TRANSFERS FROM OTHER FUND	180,817.41	56,650.00	53,150.00	35,150.00	190,150.00
TOTAL REVENUES		11,579,517.55	11,813,162.18	11,708,432.00	9,857,109.19	12,193,089.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

01 MAYOR & COMMISSION

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
PERSONNEL SERVICES					
01-41040 FEE BASIS SALARIES	960.00	920.00	1,200.00	840.00	1,200.00
01-41075 MEDICARE TAX EXPENSE	13.92	13.34	17.00	12.18	17.00
01-41080 SOCIAL SECURITY TAX EXPENSE	59.52	57.04	74.00	52.08	74.00
01-41096 MEMBERSHIP AIRMED	0.00	0.00	0.00	225.00	160.00
01-41098 CONTINGENCY FOR SAL/WAGES	0.00	0.00	22,000.00	0.00	25,000.00
01-41099 RETIREE BENEFITS	25,700.05	26,077.29	28,200.00	22,045.40	28,200.00
TOTAL PERSONNEL SERVICES	26,733.49	27,067.67	51,491.00	23,174.66	54,651.00
CONTRACTUAL SERVICES					
01-42020 POSTAGE AND FREIGHT	28.96	365.38	75.00	75.52	150.00
01-42030 ADVERTISING	6,712.05	4,544.12	4,500.00	3,517.90	4,500.00
01-42040 DUES & SUBSCRIPTIONS	5,154.40	5,889.88	6,000.00	5,195.49	6,000.00
01-42050 ELECTRICITY	129.21	128.50	220.00	106.00	175.00
01-42125 BUSINESS EXPENSE	255.78	420.80	167.00	166.60	200.00
01-42130 PROFESSIONAL DEVELOPMENT	3,988.95	5,574.09	6,000.00	2,218.70	6,000.00
01-42430 PRINTING EXPENSE	0.00	75.25	135.18	196.18	150.00
01-42530 UNCLASSIFIED PROFESSIONAL	7,736.85	15,745.36	15,000.00	8,547.01	15,000.00
01-42535 SOCIAL SERVICES SUPPORT	11,000.00	11,000.00	12,000.00	5,500.00	7,000.00
01-42540 LEGAL SERVICES	27,906.89	27,743.44	30,000.00	29,154.25	32,000.00
01-42570 MISC. CONTRACT LABOR	0.00	0.00	7,302.00	7,273.29	3,000.00
TOTAL CONTRACTUAL SERVICES	62,913.09	71,486.82	81,399.18	61,950.94	74,175.00
SUPPLIES, MATERIAL & MNT					
01-43010 OFFICE EXPENSE	0.00	310.72	0.00	25.60	150.00
01-43020 OPERATING EXPENSE	0.00	1,874.48	0.00	659.96	200.00
01-43100 ELECTION SUPPLIES	0.00	0.00	300.00	179.23	300.00
01-43210 MINOR TOOLS AND APPARATUS	0.00	11,909.85	1,170.82	833.45	4,000.00
TOTAL SUPPLIES, MATERIAL & MNT	0.00	14,095.05	1,470.82	1,698.24	4,650.00
OTHER CHARGES					
01-44035 UNEMPLOYMENT COMPENSATION	22,012.68	20,475.22	20,000.00	3,850.77	20,000.00
01-44040 INSURANCE & BONDS	35,988.94	33,141.99	34,000.00	23,488.50	25,000.00
01-44200 TRANSFERS TO OTHER FUNDS	425,000.00	405,000.00	405,000.00	405,000.00	495,743.00
TOTAL OTHER CHARGES	483,001.62	458,617.21	459,000.00	432,339.27	540,743.00
CAPITAL					
01-45040 OFFICE EQUIPMENT	14,789.96	0.00	0.00	0.00	0.00
TOTAL CAPITAL	14,789.96	0.00	0.00	0.00	0.00
TOTAL 01 MAYOR & COMMISSION	587,438.16	571,266.75	593,361.00	519,163.11	674,219.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

02 ADMINISTRATIVE SERV

DEPARTMENTAL EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
PERSONNEL SERVICES						
02-41010	SALARIES AND WAGES	179,797.46	189,796.60	190,843.00	171,370.08	205,114.00
02-41020	LONGEVITY PAY	1,624.00	1,768.00	1,912.00	1,912.00	2,056.00
02-41050	PART TIME & TEMPORARY PAY	2,767.50	2,400.00	6,000.00	1,876.50	6,000.00
02-41055	CAR ALLOWANCE	7,199.92	7,199.92	7,200.00	6,369.16	7,200.00
02-41066	CELL PHONE ALLOWANCE	30.00	1,080.00	1,080.00	840.00	1,080.00
02-41070	TEXAS MUNICIPAL RETIREMENT	34,523.43	36,112.69	33,569.00	37,617.87	46,784.35
02-41075	MEDICARE TAX EXPENSE	2,718.49	2,871.47	2,515.00	2,588.25	3,211.00
02-41080	SOCIAL SECURITY TAX EXPENSE	11,624.03	12,278.12	12,836.00	10,742.29	13,730.00
02-41085	LTD, AD&D, & LIFE INSURANCE	340.98	352.88	365.00	364.04	387.00
02-41086	WORKERS COMPENSATION	149.82	390.75	254.00	298.85	299.00
02-41090	HEALTH INSURANCE	13,069.71	15,444.11	15,289.00	12,900.75	14,760.00
02-41095	EMPLOYEE ASSISTANCE PROGRAM	108.96	102.42	83.00	69.00	0.00
02-41096	MEMBERSHIP AIRMED	0.00	0.00	0.00	90.00	120.00
02-41097	DENTAL INSURANCE	360.00	359.85	432.00	432.00	432.00
TOTAL PERSONNEL SERVICES		254,314.30	270,156.81	272,378.00	247,470.79	301,173.35
CONTRACTUAL SERVICES						
02-42010	COMMUNICATIONS	4,599.78	3,082.04	4,600.00	3,256.55	4,000.00
02-42020	POSTAGE AND FREIGHT	488.37	839.02	1,000.00	755.93	1,000.00
02-42030	ADVERTISING	0.00	298.80	500.00	0.00	500.00
02-42040	DUES & SUBSCRIPTIONS	2,843.91	2,881.40	3,000.00	2,539.40	2,500.00
02-42085	RENTAL-OFFICE EQUIP.	4,805.42	4,763.51	5,400.00	4,217.84	5,000.00
02-42125	BUSINESS EXPENSE	450.10	1,159.06	2,430.00	1,052.92	2,575.00
02-42130	PROFESSIONAL DEVELOPMENT	10,490.12	10,225.44	11,150.00	7,407.30	10,800.00
02-42430	PRINTING EXPENSE	0.00	0.00	70.00	67.58	100.00
02-42470	PERSONNEL SERVICES	664.15	985.09	1,000.00	270.00	1,000.00
02-42500	FILING & RECORDING	0.00	47.00	100.00	20.00	100.00
02-42510	FREIGHT & EXPRESS	0.00	0.00	200.00	0.00	200.00
02-42520	EMPLOYEE LICENSES	630.00	614.00	840.00	414.00	430.00
02-42530	UNCLASSIFIED PROFESSIONAL	200.00	4,800.00	5,000.00	8,834.77	4,000.00
TOTAL CONTRACTUAL SERVICES		25,171.85	29,695.36	35,290.00	28,836.29	32,205.00
SUPPLIES, MATERIAL & MNT						
02-43010	OFFICE EXPENSE	2,659.46	3,103.84	4,000.00	2,907.82	4,000.00
02-43020	OPERATING EXPENSE	4,117.77	5,400.84	5,000.00	3,696.94	5,100.00
02-43090	EDUCATIONAL	539.87	193.98	500.00	123.45	500.00
02-43145	COMPUTER SOFTWARE	133.70	184.95	200.00	0.00	200.00
02-43210	MINOR TOOLS AND APPARATUS	3,378.31	8,282.46	4,500.00	1,698.45	3,500.00
02-43215	COMPUTER EQ/REPAIR PARTS	125.00	0.00	0.00	0.00	0.00
02-43280	MNT-AUTO EQUIPMENT	77.90	0.00	0.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT		11,032.01	17,166.07	14,200.00	8,426.66	13,300.00
OTHER CHARGES						
02-44040	INSURANCE & BONDS	1,627.85	1,352.18	500.00	0.00	0.00
TOTAL OTHER CHARGES		1,627.85	1,352.18	500.00	0.00	0.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

02 ADMINISTRATIVE SERV

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
CAPITAL					
TOTAL 02 ADMINISTRATIVE SERV	292,146.01	318,370.42	322,368.00	284,733.74	346,678.35

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

03 FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
PERSONNEL SERVICES						
03-41010	SALARIES AND WAGES	225,336.90	234,949.74	255,268.00	212,366.97	254,342.00
03-41020	LONGEVITY PAY	1,896.00	2,020.00	2,280.00	2,280.00	2,520.00
03-41050	PART TIME & TEMPORARY PAY	0.00	826.25	1,500.00	140.00	1,500.00
03-41055	CAR ALLOWANCE	6,000.02	6,000.02	6,000.00	5,307.71	6,000.00
03-41066	CELL PHONE ALLOWANCE	810.00	1,080.00	1,230.00	960.00	720.00
03-41070	TEXAS MUNICIPAL RETIREMENT	42,830.32	44,414.35	43,949.00	46,038.12	57,208.89
03-41075	MEDICARE TAX EXPENSE	3,175.16	3,366.39	3,216.00	3,038.92	3,844.00
03-41080	SOCIAL SECURITY TAX EXPENSE	13,577.10	14,394.38	16,478.00	12,994.68	16,435.00
03-41085	LTD, AD&D, & LIFE INSURANCE	455.51	476.05	515.00	483.28	514.00
03-41086	WORKERS COMPENSATION	599.30	521.01	711.00	648.85	649.00
03-41090	HEALTH INSURANCE	18,855.99	25,835.77	25,482.00	19,255.79	24,600.00
03-41095	EMPLOYEE ASSISTANCE PROGRAM	136.20	136.65	138.00	115.00	0.00
03-41096	MEMBERSHIP AIR-MED	0.00	0.00	0.00	225.00	200.00
03-41097	DENTAL INSURANCE	600.00	600.15	720.00	720.00	720.00
TOTAL PERSONNEL SERVICES		314,272.50	334,620.76	357,487.00	304,574.32	369,252.89
CONTRACTUAL SERVICES						
03-42010	COMMUNICATIONS	1,885.55	2,360.63	2,400.00	2,219.48	2,500.00
03-42020	POSTAGE AND FREIGHT	2,150.13	2,740.70	2,100.00	1,956.34	2,800.00
03-42030	ADVERTISING	267.24	147.00	1,700.00	1,608.86	1,000.00
03-42040	DUES & SUBSCRIPTIONS	1,319.56	1,429.00	1,400.00	604.00	1,500.00
03-42085	RENTAL-OFFICE EQUIP.	4,757.42	4,817.62	4,800.00	4,274.40	4,800.00
03-42125	BUSINESS EXPENSE	401.46	402.40	350.00	314.20	500.00
03-42130	PROFESSIONAL DEVELOPMENT	1,004.44	1,271.82	500.00	0.00	2,000.00
03-42155	EMPLOYEE TRAINING EXPENSE	250.00	0.00	500.00	500.00	500.00
03-42165	TAX SERVICE EXPENSE	85,529.55	88,550.62	91,000.00	68,520.46	91,000.00
03-42430	PRINTING EXPENSE	610.35	352.00	700.00	598.80	700.00
03-42470	PERSONNEL SERVICES	10,057.43	10,255.49	13,000.00	11,718.75	15,000.00
03-42480	AUDITING SERVICES	73,500.00	73,500.00	76,800.00	76,000.00	80,000.00
03-42580	PHYSICAL EXAMINATIONS	2,880.00	2,300.00	1,000.00	120.00	1,500.00
03-42585	DRUG TESTING	2,060.00	3,810.00	4,290.00	3,697.00	2,000.00
TOTAL CONTRACTUAL SERVICES		186,673.13	191,937.28	200,540.00	172,132.29	205,800.00
SUPPLIES, MATERIAL & MNT						
03-43010	OFFICE EXPENSE	3,564.46	3,713.17	3,000.00	2,369.14	3,500.00
03-43020	OPERATING EXPENSE	600.48	1,061.98	2,000.00	1,612.34	1,200.00
03-43090	EDUCATIONAL	0.00	0.00	500.00	456.10	300.00
03-43145	COMPUTER SOFTWARE	349.00	536.36	12,500.00	0.00	1,500.00
03-43210	MINOR TOOLS AND APPARATUS	2,819.07	4,607.74	5,500.00	308.88	5,000.00
03-43215	COMPUTER EQ/REPAIR PARTS	130.00	0.00	0.00	0.00	500.00
03-43270	MNT-OFFICE EQUIPMENT	395.00	333.45	350.00	348.17	350.00
03-43275	MNT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00
TOTAL SUPPLIES, MATERIAL & MNT		7,858.01	10,252.70	23,850.00	5,094.63	14,350.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

03 FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
OTHER CHARGES					
03-44040 INSURANCE & BONDS	0.00	0.00	500.00	0.00	0.00
03-44060 CLAIMS, JUDGEMENTS AND DAMA	1,055.87	1,606.44	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,055.87	1,606.44	500.00	0.00	0.00
CAPITAL					
TOTAL 03 FINANCIAL SERVICES	509,859.51	538,417.18	582,377.00	481,801.24	589,402.89

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

05 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
PERSONNEL SERVICES						
05-41010	SALARIES AND WAGES	43,714.11	45,122.33	46,085.00	40,374.43	48,963.00
05-41020	LONGEVITY PAY	236.00	284.00	332.00	332.00	380.00
05-41050	PART TIME & TEMPORARY PAY	21,088.23	21,216.75	18,720.00	17,917.50	18,720.00
05-41070	TEXAS MUNICIPAL RETIREMENT	8,464.98	8,699.51	7,716.00	8,849.14	10,698.71
05-41075	MEDICARE TAX EXPENSE	849.78	843.07	833.00	729.50	987.00
05-41080	SOCIAL SECURITY TAX EXPENSE	3,634.36	3,604.63	4,039.00	3,118.97	4,220.00
05-41085	LTD, AD&D, & LIFE INSURANCE	70.97	73.06	122.00	71.96	126.00
05-41086	WORKERS COMPENSATION	149.82	130.25	187.00	118.46	118.00
05-41090	HEALTH INSURANCE	3,490.52	5,424.79	10,193.00	4,472.41	9,840.00
05-41095	EMPLOYEE ASSISTANCE PROGRAM	27.24	27.33	55.00	23.00	0.00
05-41096	MEMBERSHIP AIRMED	0.00	0.00	0.00	90.00	80.00
05-41097	DENTAL INSURANCE	245.16	247.30	288.00	295.35	288.00
TOTAL PERSONNEL SERVICES		81,971.17	85,673.02	88,570.00	76,392.72	94,420.71
CONTRACTUAL SERVICES						
05-42010	COMMUNICATIONS	1,647.37	1,772.52	1,400.00	1,811.51	1,400.00
05-42020	POSTAGE AND FREIGHT	1,129.91	1,232.06	1,000.00	962.32	1,000.00
05-42040	DUES & SUBSCRIPTIONS	50.00	154.40	400.00	138.50	400.00
05-42085	RENTAL-OFFICE EQUIP.	0.00	724.42	900.00	595.76	900.00
05-42130	PROFESSIONAL DEVELOPMENT	2,658.55	2,195.40	2,500.00	2,802.00	2,500.00
05-42170	COLLECTION EXPENSE	18,323.93	26,949.26	22,000.00	16,334.90	22,000.00
05-42255	MNT-COMPUTER EQ REPAIR	0.00	0.00	200.00	0.00	200.00
05-42430	PRINTING EXPENSE	1,261.70	1,341.45	1,300.00	1,273.50	1,300.00
TOTAL CONTRACTUAL SERVICES		25,071.46	34,369.51	29,700.00	23,918.49	29,700.00
SUPPLIES, MATERIAL & MNT						
05-43010	OFFICE EXPENSE	415.68	464.19	850.00	340.41	850.00
05-43020	OPERATING EXPENSE	38.45	134.00	100.00	0.00	100.00
05-43145	COMPUTER SOFTWARE	1,200.00	1,200.00	4,000.00	1,200.00	4,000.00
05-43210	MINOR TOOLS AND APPARATUS	1,812.10	0.00	3,800.00	1,437.00	3,800.00
05-43270	MNT-OFFICE EQUIPMENT	5,279.84	4,374.16	2,600.00	0.00	2,600.00
05-43275	MNT-COMPUTER EQUIPMENT	206.05	918.58	4,600.00	4,592.87	4,600.00
TOTAL SUPPLIES, MATERIAL & MNT		8,952.12	7,090.93	15,950.00	7,570.28	15,950.00
OTHER CHARGES						
05-44040	INSURANCE & BONDS	0.00	0.00	0.00	143.50	0.00
05-44050	COURT COSTS	0.00	174.00	200.00	0.00	0.00
05-44500	INTEREST & FISCAL CHARGES	827.63	733.07	700.00	889.15	1,000.00
TOTAL OTHER CHARGES		827.63	907.07	900.00	1,032.65	1,000.00
TOTAL 05 MUNICIPAL COURT		116,822.38	128,040.53	135,120.00	108,914.14	141,070.71

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

08 POLICE SERVICES

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
PERSONNEL SERVICES						
08-41010	SALARIES AND WAGES	1,013,738.20	1,094,584.10	1,073,169.00	934,900.69	1,124,631.00
08-41020	LONGEVITY PAY	6,987.63	7,421.03	5,460.00	5,207.60	6,328.00
08-41030	OVERTIME PAY	70,620.11	63,436.65	70,000.00	50,477.85	72,000.00
08-41050	PART TIME & TEMPORARY PAY	17,362.50	14,433.50	21,000.00	12,379.50	21,000.00
08-41060	INCENTIVE PAY	34,211.99	36,399.68	39,540.00	32,247.91	41,940.00
08-41065	CLOTHING ALLOWANCE	2,741.64	706.18	3,240.00	0.00	3,240.00
08-41066	CELL PHONE ALLOWANCE	2,550.00	3,660.00	3,060.00	2,550.00	3,060.00
08-41070	TEXAS MUNICIPAL RETIREMENT	207,048.31	220,223.20	187,739.00	213,873.61	271,614.74
08-41075	MEDICARE TAX EXPENSE	15,766.63	16,876.77	14,902.00	14,154.03	18,447.00
08-41080	SOCIAL SECURITY TAX EXPENSE	67,415.43	72,161.37	75,359.00	60,519.12	78,878.00
08-41085	LTD, AD&D, & LIFE INSURANCE	2,079.49	2,251.49	2,349.00	2,246.07	2,426.00
08-41086	WORKERS COMPENSATION	29,964.85	27,352.85	34,528.00	25,494.79	25,495.00
08-41090	HEALTH INSURANCE	107,592.20	138,683.48	142,699.00	117,784.63	137,760.00
08-41095	EMPLOYEE ASSISTANCE PROGRAM	735.40	737.85	773.00	621.00	0.00
08-41096	MEMBERSHIP AIRMED	0.00	0.00	0.00	1,215.00	1,120.00
08-41097	DENTAL INSURANCE	3,014.75	3,263.05	4,032.00	3,908.34	4,032.00
TOTAL PERSONNEL SERVICES		1,581,829.13	1,702,191.20	1,677,850.00	1,477,580.14	1,811,971.74
CONTRACTUAL SERVICES						
08-42010	COMMUNICATIONS	24,149.09	19,651.91	18,000.00	19,399.06	20,000.00
08-42020	POSTAGE AND FREIGHT	3,606.38	3,015.39	3,000.00	2,576.95	3,500.00
08-42030	ADVERTISING	0.00	307.85	500.00	148.20	500.00
08-42040	DUES & SUBSCRIPTIONS	2,536.56	1,902.00	2,000.00	2,620.50	2,500.00
08-42050	ELECTRICITY	3,224.61	3,711.80	3,300.00	3,101.50	3,500.00
08-42060	GAS	2,686.77	1,378.05	3,000.00	1,314.95	3,000.00
08-42085	RENTAL-OFFICE EQUIP.	5,071.78	5,037.25	5,100.00	4,012.68	5,100.00
08-42125	BUSINESS EXPENSE	496.50	512.00	2,000.00	238.00	2,000.00
08-42130	PROFESSIONAL DEVELOPMENT	8,827.11	15,363.89	11,000.00	13,088.91	15,000.00
08-42155	EMPLOYEE TRAINING EXPENSE	211.30	285.00	0.00	0.00	0.00
08-42180	LAUNDRY SERVICE	10,604.51	12,264.89	12,000.00	9,552.47	12,000.00
08-42430	PRINTING EXPENSE	3,171.82	3,963.55	3,000.00	1,488.90	3,000.00
08-42470	PERSONNEL SERVICES	1,000.00	0.00	0.00	0.00	0.00
08-42520	EMPLOYEE LICENSES	25.00	0.00	0.00	0.00	0.00
08-42530	UNCLASSIFIED PROFESSIONAL	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
08-42580	PHYSICAL EXAMINATIONS	2,286.05	0.00	750.00	0.00	1,000.00
TOTAL CONTRACTUAL SERVICES		142,897.48	142,393.58	138,650.00	132,542.12	146,100.00
SUPPLIES, MATERIAL & MNT						
08-43010	OFFICE EXPENSE	9,876.12	7,569.38	7,500.00	4,483.81	7,500.00
08-43020	OPERATING EXPENSE	5,805.95	7,626.00	6,000.00	3,040.42	6,000.00
08-43025	CRIME PREVENTION SUPPLIES	0.00	3,862.14	2,800.00	945.56	2,800.00
08-43040	CLOTHING & LINEN	13,104.47	10,275.24	7,000.00	4,407.76	7,500.00
08-43050	CHEMICALS	0.00	43.98	0.00	0.00	0.00
08-43060	PHOTOGRAPHIC AND VIDEO	1,222.31	796.94	2,000.00	949.96	2,000.00
08-43090	EDUCATIONAL	2,204.05	500.00	2,000.00	1,959.50	2,000.00
08-43145	COMPUTER SOFTWARE	2,810.00	7,635.68	4,000.00	0.00	4,000.00
08-43150	MEDICAL SUPPLIES	237.15	220.80	250.00	231.80	300.00
08-43155	CANINE MAINTENANCE	1,108.91	718.41	2,000.00	1,178.49	2,500.00
08-43190	RIFLE RANGE	3,113.44	12,156.21	9,327.00	9,192.46	10,000.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

08 POLICE SERVICES

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
08-43200	MOTOR FUEL AND LUBRICANTS	59,573.68	79,292.48	91,200.00	68,448.37	82,000.00
08-43210	MINOR TOOLS AND APPARATUS	59,205.55	20,794.48	40,000.00	19,859.12	40,000.00
08-43215	COMPUTER EQ/REPAIR PARTS	598.00	0.00	0.00	0.00	0.00
08-43220	MNT-BUILDINGS	3,009.47	1,425.97	1,000.00	8.50	1,000.00
08-43270	MNT-OFFICE EQUIPMENT	625.50	299.99	500.00	0.00	0.00
08-43275	MNT-COMPUTER EQUIPMENT	84,653.09	77,995.24	75,000.00	70,135.70	78,000.00
08-43280	MNT-AUTO EQUIPMENT	23,108.72	25,526.68	31,000.00	31,371.84	36,000.00
08-43340	MNT-COMMUNICATIONS EQUIP	1,696.56	3,352.25	8,000.00	5,819.07	8,000.00
08-43350	MNT-PRECISION INSTRUMENT	630.00	814.00	1,000.00	735.00	1,000.00
08-43430	MNT-OTHER EQUIPMENT	4,523.07	0.00	500.00	811.97	0.00
TOTAL SUPPLIES, MATERIAL & MNT		277,106.04	260,905.87	291,077.00	223,579.33	290,600.00
OTHER CHARGES						
08-44040	INSURANCE & BONDS	22,785.64	23,904.52	25,000.00	18,818.12	21,000.00
08-44045	VEHICLE LEASE	0.00	0.00	75,000.00	62,500.00	75,000.00
08-44060	CLAIMS, JUDGEMENTS AND DAMA	14,146.80	9,342.22	0.00	0.00	0.00
TOTAL OTHER CHARGES		36,932.44	33,246.74	100,000.00	81,318.12	96,000.00
CAPITAL						
08-45080	OTHER EQUIPMENT	7,123.00	34,287.94	0.00	0.00	15,000.00
TOTAL CAPITAL		7,123.00	34,287.94	0.00	0.00	15,000.00
TOTAL 08 POLICE SERVICES		2,045,888.09	2,173,025.33	2,207,577.00	1,915,019.71	2,359,671.74

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

09 EMERGENCY MEDICAL SER

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
CONTRACTUAL SERVICES					
09-42050 ELECTRICITY	2,861.49	3,263.53	3,080.00	2,899.25	3,000.00
09-42060 GAS	2,179.25	1,775.35	2,500.00	1,907.75	2,500.00
09-42440 AMBULANCE SERVICE	80,400.00	80,400.00	80,400.00	73,700.00	104,000.00
TOTAL CONTRACTUAL SERVICES	85,440.74	85,438.88	85,980.00	78,507.00	109,500.00
SUPPLIES, MATERIAL & MNT					
09-43220 MNT-BUILDINGS	4,277.79	2,884.51	1,000.00	5,697.50	500.00
TOTAL SUPPLIES, MATERIAL & MNT	4,277.79	2,884.51	1,000.00	5,697.50	500.00
OTHER CHARGES					
TOTAL 09 EMERGENCY MEDICAL SER	89,718.53	88,323.39	86,980.00	84,204.50	110,000.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

10 FIRE PREVENTION

DEPARTMENTAL EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
PERSONNEL SERVICES						
10-41010	SALARIES AND WAGES	43,366.19	45,543.23	45,462.00	42,363.03	50,130.00
10-41020	LONGEVITY PAY	208.00	256.00	304.00	304.00	352.00
10-41060	INCENTIVE PAY	1,620.06	1,763.06	1,620.00	2,016.87	1,620.00
10-41066	CELL PHONE ALLOWANCE	135.00	540.00	360.00	450.00	360.00
10-41070	TEXAS MUNICIPAL RETIREMENT	8,299.81	8,769.09	7,974.00	9,416.19	11,390.38
10-41075	MEDICARE TAX EXPENSE	555.34	637.24	577.00	611.74	761.00
10-41080	SOCIAL SECURITY TAX EXPENSE	2,374.59	2,724.95	2,960.00	2,615.67	3,523.00
10-41085	LTD, AD&D, & LIFE INSURANCE	90.12	93.36	95.00	95.22	102.00
10-41086	WORKERS COMPENSATION	299.65	260.50	375.00	236.92	237.00
10-41090	HEALTH INSURANCE	4,352.85	5,160.00	5,096.00	4,301.22	4,920.00
10-41095	EMPLOYEE ASSISTANCE PROGRAM	27.24	27.33	28.00	23.00	0.00
10-41096	MEMBERSHIP AIRMED	0.00	0.00	0.00	45.00	40.00
10-41097	DENTAL INSURANCE	120.00	120.00	144.00	144.00	144.00
TOTAL PERSONNEL SERVICES		61,448.85	65,894.76	64,995.00	62,622.86	73,579.38
CONTRACTUAL SERVICES						
10-42010	COMMUNICATIONS	2,328.31	1,557.54	1,900.00	1,636.64	1,900.00
10-42020	POSTAGE AND FREIGHT	509.31	379.99	750.00	829.36	600.00
10-42040	DUES & SUBSCRIPTIONS	72.50	0.00	125.00	84.00	150.00
10-42125	BUSINESS EXPENSE	103.86	121.72	300.00	101.70	400.00
10-42130	PROFESSIONAL DEVELOPMENT	2,112.99	1,730.01	5,800.00	5,629.39	6,000.00
10-42180	LAUNDRY SERVICE	796.55	638.93	500.00	307.99	600.00
10-42430	PRINTING EXPENSE	0.00	0.00	131.00	131.00	0.00
10-42520	EMPLOYEE LICENSES	15.00	64.00	200.00	195.00	200.00
10-42570	MISC. CONTRACT LABOR	7,000.00	8,418.25	7,500.00	7,500.00	7,500.00
10-42580	PHYSICAL EXAMINATIONS	0.00	455.00	95.00	95.00	0.00
TOTAL CONTRACTUAL SERVICES		12,938.52	13,365.44	17,301.00	16,510.08	17,350.00
SUPPLIES, MATERIAL & MNT						
10-43010	OFFICE EXPENSE	874.84	444.40	769.00	824.90	800.00
10-43020	OPERATING EXPENSE	444.63	800.09	620.00	245.26	750.00
10-43040	CLOTHING & LINEN	451.55	546.37	1,114.00	1,113.54	700.00
10-43050	CHEMICALS	23.50	0.00	0.00	0.00	25.00
10-43090	EDUCATIONAL	3,467.98	2,548.50	4,213.00	4,242.56	3,500.00
10-43145	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	100.00
10-43150	MEDICAL SUPPLIES	0.00	126.05	0.00	0.00	0.00
10-43200	MOTOR FUEL AND LUBRICANTS	1,714.76	1,783.59	2,500.00	1,414.56	3,000.00
10-43210	MINOR TOOLS AND APPARATUS	903.30	1,580.14	8,143.00	7,426.37	5,000.00
10-43215	COMPUTER EQ/REPAIR PARTS	220.00	0.00	100.00	0.00	400.00
10-43250	MNT-IMPROVEMENTS	204.78	0.00	100.00	0.00	200.00
10-43275	MNT-COMPUTER EQUIPMENT	382.50	147.50	100.00	0.00	200.00
10-43280	MNT-AUTO EQUIPMENT	423.29	1,123.90	950.00	729.67	1,200.00
10-43340	MNT-COMMUNICATIONS EQUIP	0.00	116.98	140.00	22.50	150.00
10-43440	MNT-TIRES/TUBES	0.00	0.00	5.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT		9,111.13	9,217.52	18,754.00	16,019.36	16,025.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

10 FIRE PREVENTION

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
OTHER CHARGES					
10-44040 INSURANCE & BONDS	587.95	161.02	500.00	135.65	150.00
10-44045 VEHICLE LEASE	0.00	0.00	5,600.00	5,083.33	5,600.00
TOTAL OTHER CHARGES	587.95	161.02	6,100.00	5,218.98	5,750.00
CAPITAL					
TOTAL 10 FIRE PREVENTION	84,086.45	88,638.74	107,150.00	100,371.28	112,704.38

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

11 PLANNING & ENG/PW

DEPARTMENTAL EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
PERSONNEL SERVICES						
11-41010	SALARIES AND WAGES	114,284.10	120,570.05	122,081.00	109,358.93	126,436.00
11-41020	LONGEVITY PAY	656.00	776.00	872.00	872.00	968.00
11-41030	OVERTIME PAY	231.03	2,274.74	0.00	755.40	0.00
11-41050	PART TIME & TEMPORARY PAY	0.00	2,769.25	4,536.00	5,052.00	4,000.00
11-41055	CAR ALLOWANCE	6,000.02	6,000.02	6,000.00	5,307.71	6,000.00
11-41060	INCENTIVE PAY	2,630.68	3,978.26	4,440.00	3,927.48	4,440.00
11-41066	CELL PHONE ALLOWANCE	60.00	1,305.00	1,260.00	1,050.00	1,260.00
11-41070	TEXAS MUNICIPAL RETIREMENT	22,805.76	24,675.15	22,591.00	25,417.00	30,240.58
11-41075	MEDICARE TAX EXPENSE	1,735.34	1,884.08	1,683.00	1,699.40	2,075.00
11-41080	SOCIAL SECURITY TAX EXPENSE	7,419.79	8,056.12	8,596.00	7,266.53	8,872.00
11-41085	LTD, AD&D, & LIFE INSURANCE	217.08	227.76	236.00	233.52	242.00
11-41086	WORKERS COMPENSATION	749.12	390.75	888.00	236.92	237.00
11-41090	HEALTH INSURANCE	8,706.00	10,320.00	10,193.00	8,602.39	9,840.00
11-41095	EMPLOYEE ASSISTANCE PROGRAM	81.72	75.09	55.00	46.00	0.00
11-41096	MEMBERSHIP AIRMED	0.00	0.00	0.00	90.00	80.00
11-41097	DENTAL INSURANCE	240.00	240.00	288.00	288.00	288.00
TOTAL PERSONNEL SERVICES		165,816.64	183,542.27	183,719.00	170,203.28	194,978.58
CONTRACTUAL SERVICES						
11-42010	COMMUNICATIONS	2,842.22	2,441.74	2,500.00	2,513.01	2,500.00
11-42020	POSTAGE AND FREIGHT	417.41	335.31	500.00	144.50	500.00
11-42040	DUES & SUBSCRIPTIONS	1,245.96	716.00	1,600.00	976.00	1,600.00
11-42125	BUSINESS EXPENSE	1,296.75	1,055.80	1,500.00	1,476.04	1,500.00
11-42130	PROFESSIONAL DEVELOPMENT	2,893.26	9,338.34	9,000.00	7,571.99	9,000.00
11-42155	EMPLOYEE TRAINING EXPENSE	67.80	201.48	200.00	20.00	200.00
11-42420	TIRE EXPENSE	0.00	0.00	150.00	0.00	150.00
11-42430	PRINTING EXPENSE	0.00	2,535.00	100.00	142.84	100.00
11-42500	FILING & RECORDING	146.00	0.00	1,000.00	58.00	1,000.00
11-42510	FREIGHT & EXPRESS	0.00	0.00	300.00	0.00	300.00
11-42520	EMPLOYEE LICENSES	0.00	0.00	1,000.00	0.00	1,000.00
11-42530	UNCLASSIFIED PROFESSIONAL	0.00	0.00	500.00	0.00	500.00
11-42570	MISC. CONTRACT LABOR	0.00	0.00	1,464.00	0.00	2,000.00
TOTAL CONTRACTUAL SERVICES		8,909.40	16,623.67	19,814.00	12,902.38	20,350.00
SUPPLIES, MATERIAL & MNT						
11-43010	OFFICE EXPENSE	947.74	1,021.27	1,500.00	771.40	1,500.00
11-43020	OPERATING EXPENSE	483.49	2,057.37	500.00	639.46	700.00
11-43040	CLOTHING & LINEN	291.76	527.88	200.00	139.54	200.00
11-43090	EDUCATIONAL	144.08	55.20	300.00	0.00	300.00
11-43145	COMPUTER SOFTWARE	2,724.56	4,198.09	5,200.00	2,735.75	5,000.00
11-43200	MOTOR FUEL AND LUBRICANTS	929.02	1,701.71	2,000.00	910.86	2,000.00
11-43210	MINOR TOOLS AND APPARATUS	9,863.80	3,127.49	3,800.00	3,656.78	5,000.00
11-43215	COMPUTER EQ/REPAIR PARTS	314.86	160.53	900.00	207.97	500.00
11-43220	MNT-BUILDINGS	0.00	0.00	50.00	0.00	50.00
11-43270	MNT-OFFICE EQUIPMENT	3,660.00	3,680.00	4,500.00	3,863.00	4,000.00
11-43275	MNT-COMPUTER EQUIPMENT	0.00	348.00	850.00	0.00	500.00
11-43280	MNT-AUTO EQUIPMENT	693.23	2,480.08	800.00	914.12	800.00
11-43340	MNT-COMMUNICATIONS EQUIP	90.00	514.24	0.00	0.00	0.00
11-43350	MNT-PRECISION INSTRUMENT	0.00	2,836.00	200.00	0.00	200.00
TOTAL SUPPLIES, MATERIAL & MNT		20,142.54	22,707.86	20,800.00	13,838.88	20,750.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

11 PLANNING & ENG/PW

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
OTHER CHARGES					
11-44040 INSURANCE & BONDS	812.44	748.15	1,000.00	573.49	600.00
11-44045 VEHICLE LEASE	0.00	0.00	5,000.00	3,749.99	5,000.00
TOTAL OTHER CHARGES	812.44	748.15	6,000.00	4,323.48	5,600.00
CAPITAL					
11-45040 OFFICE EQUIPMENT	7,600.00	14,500.00	40,000.00	41,696.00	19,000.00
TOTAL CAPITAL	7,600.00	14,500.00	40,000.00	41,696.00	19,000.00
TOTAL 11 PLANNING & ENG/PW	203,281.02	238,121.95	270,333.00	242,964.02	260,678.58

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

12 STREETS & TRAFFIC CON

DEPARTMENTAL EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
PERSONNEL SERVICES						
12-41010	SALARIES AND WAGES	515,120.08	533,214.16	570,713.00	469,962.82	589,474.00
12-41020	LONGEVITY PAY	6,544.00	6,948.00	7,584.00	7,584.00	8,660.00
12-41030	OVERTIME PAY	29,381.96	20,069.04	25,450.00	15,084.13	25,450.00
12-41035	STEP-UP PAY	156.00	371.00	500.00	505.00	500.00
12-41050	PART TIME & TEMPORARY PAY	53,046.88	43,172.91	46,000.00	14,439.00	46,000.00
12-41060	INCENTIVE PAY	9,359.48	9,359.48	10,080.00	8,293.40	10,080.00
12-41066	CELL PHONE ALLOWANCE	45.00	540.00	540.00	1,020.00	540.00
12-41070	TEXAS MUNICIPAL RETIREMENT	104,840.90	105,363.03	98,162.00	104,995.72	137,695.65
12-41075	MEDICARE TAX EXPENSE	8,631.18	8,630.64	8,159.00	7,201.42	9,586.00
12-41080	SOCIAL SECURITY TAX EXPENSE	36,906.34	36,903.96	40,974.00	30,791.39	42,142.00
12-41085	LTD, AD&D, & LIFE INSURANCE	1,179.88	1,227.42	1,305.00	1,147.22	1,333.00
12-41086	WORKERS COMPENSATION	45,696.40	39,075.48	52,302.00	33,406.28	33,406.00
12-41090	HEALTH INSURANCE	64,231.88	80,327.12	86,639.00	61,895.81	83,640.00
12-41095	EMPLOYEE ASSISTANCE PROGRAM	463.04	464.58	469.00	391.00	0.00
12-41096	MEMBERSHIP AIRMED	0.00	0.00	0.00	675.00	680.00
12-41097	DENTAL INSURANCE	1,735.75	1,770.00	2,448.00	2,042.36	2,448.00
TOTAL PERSONNEL SERVICES		877,338.77	887,436.82	951,325.00	759,434.55	991,634.65
CONTRACTUAL SERVICES						
12-42010	COMMUNICATIONS	1,857.60	1,784.11	2,400.00	1,977.34	1,800.00
12-42020	POSTAGE AND FREIGHT	4,071.39	1,701.92	4,000.00	1,594.19	4,000.00
12-42040	DUES & SUBSCRIPTIONS	0.00	0.00	6,500.00	6,336.00	7,000.00
12-42050	ELECTRICITY	202,428.35	211,015.06	279,510.00	184,637.09	240,000.00
12-42090	RENTAL OF EQUIPMENT	517.00	363.00	2,800.00	0.00	1,500.00
12-42125	BUSINESS EXPENSE	60.00	60.00	195.00	30.00	195.00
12-42130	PROFESSIONAL DEVELOPMENT	192.00	0.00	0.00	0.00	0.00
12-42155	EMPLOYEE TRAINING EXPENSE	1,796.00	638.84	800.00	105.00	1,500.00
12-42180	LAUNDRY SERVICE	270.51	290.58	450.00	327.73	450.00
12-42430	PRINTING EXPENSE	0.00	0.00	0.00	75.25	0.00
12-42520	EMPLOYEE LICENSES	336.00	262.00	575.00	434.44	700.00
12-42570	MISC. CONTRACT LABOR	6,247.15	18,600.00	25,000.00	10,461.00	30,000.00
TOTAL CONTRACTUAL SERVICES		217,776.00	234,715.51	322,230.00	205,978.04	287,145.00
SUPPLIES, MATERIAL & MNT						
12-43010	OFFICE EXPENSE	642.30	770.56	860.00	682.59	860.00
12-43020	OPERATING EXPENSE	3,562.23	7,508.84	4,900.00	3,381.85	6,900.00
12-43030	JANITOR SUPPLIES	637.50	706.94	1,200.00	925.20	1,000.00
12-43040	CLOTHING & LINEN	2,571.62	3,101.45	4,250.00	2,524.44	4,250.00
12-43050	CHEMICALS	8,101.40	3,178.92	9,750.00	5,681.62	11,750.00
12-43090	EDUCATIONAL	0.00	64.97	300.00	0.00	300.00
12-43145	COMPUTER SOFTWARE	60.00	60.00	680.00	106.00	400.00
12-43150	MEDICAL SUPPLIES	167.69	151.49	350.00	309.38	200.00
12-43200	MOTOR FUEL AND LUBRICANTS	64,830.35	69,973.40	64,800.00	53,569.89	64,800.00
12-43210	MINOR TOOLS AND APPARATUS	17,036.96	15,582.15	16,400.00	15,354.26	18,000.00
12-43220	MNT-BUILDINGS	264.89	0.00	1,650.00	76.10	650.00
12-43230	MNT-STS/CURBS/GUTTERS/CULVE	397,619.63	443,850.93	193,700.00	118,659.33	110,000.00
12-43240	MNT-TRAFF SIGNALS/SIGNS/LIG	18,039.14	20,032.20	27,235.00	26,090.08	40,000.00
12-43250	MNT-IMPROVEMENTS	839.43	70.16	690.00	390.96	1,000.00
12-43270	MNT-OFFICE EQUIPMENT	295.00	0.00	575.00	0.00	575.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

12 STREETS & TRAFFIC CON

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
12-43280	MNT-AUTO EQUIPMENT	16,753.65	11,438.77	18,500.00	16,789.41	25,000.00
12-43300	MNT-MACHINERY	62,238.05	60,193.41	40,945.00	35,648.70	60,000.00
12-43340	MNT-COMMUNICATIONS EQUIP	246.43	1,090.23	1,180.00	186.86	1,180.00
12-43430	MNT-OTHER EQUIPMENT	20.81	170.16	500.00	225.91	500.00
TOTAL SUPPLIES, MATERIAL & MNT		593,927.08	637,944.58	388,465.00	280,602.58	347,365.00
OTHER CHARGES						
12-44040	INSURANCE & BONDS	10,071.26	10,115.07	11,000.00	10,799.97	12,000.00
12-44045	VEHICLE LEASE	0.00	0.00	35,000.00	29,166.66	35,000.00
12-44060	CLAIMS, JUDGEMENTS AND DAMA	9,011.59	1,170.00	0.00	1,180.00	0.00
12-44501	INTEREST ON LEASES	672.03	5,812.48	4,754.00	4,753.91	3,626.00
12-44510	PRINCIPAL RETIREMENT	15,887.33	26,270.14	27,329.00	27,328.71	28,456.00
TOTAL OTHER CHARGES		35,642.21	43,367.69	78,083.00	73,229.25	79,082.00
CAPITAL						
12-45030	IMPROVEMENTS	11,100.00	94,669.00	354,000.00	331,741.79	200,000.00
12-45060	MACHINERY & EQUIPMENT	232,629.00	0.00	0.00	0.00	0.00
12-45080	OTHER EQUIPMENT	9,600.00	0.00	45,970.00	20,765.72	0.00
TOTAL CAPITAL		253,329.00	94,669.00	399,970.00	352,507.51	200,000.00
TOTAL 12 STREETS & TRAFFIC CON		1,978,013.06	1,898,133.60	2,140,073.00	1,671,751.93	1,905,226.65

01 -GENERAL FUND

13 PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
CONTRACTUAL SERVICES						
13-42010	COMMUNICATIONS	2,502.27	1,871.60	4,025.00	2,059.53	4,000.00
13-42020	POSTAGE AND FREIGHT	1,032.94	2,687.23	2,000.00	1,466.24	2,000.00
13-42040	DUES & SUBSCRIPTIONS	0.00	0.00	500.00	396.00	0.00
13-42050	ELECTRICITY	62,573.65	67,128.60	68,200.00	55,191.63	68,200.00
13-42060	GAS	1,408.57	1,427.45	6,300.00	1,293.76	6,300.00
13-42090	RENTAL OF EQUIPMENT	8,260.49	8,164.96	7,500.00	7,856.90	8,000.00
13-42125	BUSINESS EXPENSE	0.00	0.00	230.00	30.00	230.00
13-42180	LAUNDRY SERVICE	270.50	290.58	270.00	269.73	500.00
13-42520	EMPLOYEE LICENSES	160.00	348.00	785.00	421.44	785.00
13-42570	MISC. CONTRACT LABOR	4,587.83	4,319.89	4,500.00	3,810.50	3,500.00
TOTAL CONTRACTUAL SERVICES		80,796.25	86,238.31	94,310.00	72,795.73	93,515.00
SUPPLIES, MATERIAL & MNT						
13-43010	OFFICE EXPENSE	182.71	205.17	500.00	310.63	500.00
13-43020	OPERATING EXPENSE	5,604.59	6,129.77	9,090.00	3,235.46	3,500.00
13-43030	JANITOR SUPPLIES	1,752.16	3,195.46	4,000.00	3,249.21	5,000.00
13-43040	CLOTHING & LINEN	2,675.84	2,865.63	3,850.00	2,116.36	3,850.00
13-43050	CHEMICALS	13,895.44	684.57	2,750.00	4,338.84	16,750.00
13-43070	AGRICULTURAL EXPENSE	0.00	41.89	3,450.00	501.50	2,000.00
13-43125	COMPUTER REPAIR PARTS	0.00	0.00	300.00	0.00	300.00
13-43145	COMPUTER SOFTWARE	60.00	60.00	500.00	0.00	100.00
13-43150	MEDICAL SUPPLIES	167.68	151.49	420.00	202.74	420.00
13-43200	MOTOR FUEL AND LUBRICANTS	2,579.10	2,593.10	9,000.00	3,486.28	9,000.00
13-43210	MINOR TOOLS AND APPARATUS	4,103.36	10,151.24	10,200.00	9,363.27	10,000.00
13-43220	MNT-BUILDINGS	156.17	723.97	2,000.00	8.63	2,000.00
13-43250	MNT-IMPROVEMENTS	14,891.51	22,591.58	21,000.00	12,875.33	13,000.00
13-43270	MNT-OFFICE EQUIPMENT	295.00	0.00	460.00	0.00	460.00
13-43280	MNT-AUTO EQUIPMENT	1,394.36	3,045.85	10,000.00	3,332.86	10,000.00
13-43300	MNT-MACHINERY	12,941.45	20,978.78	26,000.00	22,107.31	24,000.00
13-43310	MNT-SHOP EQUIPMENT	0.00	0.00	115.00	0.00	115.00
13-43320	MNT-SIDEWALKS	0.00	0.00	1,000.00	0.00	0.00
13-43340	MNT-COMMUNICATIONS EQUIP	171.68	0.00	520.00	0.00	200.00
13-43360	MNT-WELLS, PUMPS & ROTORS	0.00	0.00	175.00	0.00	0.00
13-43410	MNT-UNDERGROUND SPRINKLER	4,912.52	7,396.56	9,200.00	6,047.08	10,200.00
13-43430	MNT-OTHER EQUIPMENT	180.00	546.25	690.00	0.00	690.00
TOTAL SUPPLIES, MATERIAL & MNT		65,963.57	81,361.31	115,220.00	71,175.50	112,085.00
OTHER CHARGES						
13-44040	INSURANCE & BONDS	2,561.63	1,823.34	2,000.00	1,937.04	4,500.00
13-44045	VEHICLE LEASE	0.00	0.00	15,000.00	12,500.00	15,000.00
13-44060	CLAIMS, JUDGEMENTS AND DAMA	0.00	424.55	0.00	1,470.86	0.00
13-44501	INTEREST ON LEASES	16.54	0.00	0.00	0.00	0.00
13-44510	PRINCIPAL RETIREMENT	1,535.38	0.00	0.00	0.00	22,000.00
TOTAL OTHER CHARGES		4,113.55	2,247.89	17,000.00	15,907.90	41,500.00

PROPOSED BUDGET REPORT

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01 -GENERAL FUND

13 PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES			---------- 2011-2012 ----------		PROPOSED
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	2012-2013 BUDGET
CAPITAL					
13-45030 IMPROVEMENTS	0.00	27,785.00	10,000.00	7,767.50	10,000.00
13-45080 OTHER EQUIPMENT	48,325.79	104,175.63	0.00	0.00	0.00
TOTAL CAPITAL	48,325.79	131,960.63	10,000.00	7,767.50	10,000.00
TOTAL 13 PARKS DEPARTMENT	199,199.16	301,808.14	236,530.00	167,646.63	257,100.00

01 -GENERAL FUND
14 RECREATION DEPARTMENT
DEPARTMENTAL EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
PERSONNEL SERVICES						
14-41010	SALARIES AND WAGES	58,438.01	63,434.63	65,060.00	42,530.19	46,763.00
14-41020	LONGEVITY PAY	980.00	1,028.00	1,076.00	1,068.00	380.00
14-41030	OVERTIME PAY	0.00	1,044.84	2,060.00	2,601.79	2,060.00
14-41050	PART TIME & TEMPORARY PAY	54,149.86	25,927.95	20,000.00	22,039.96	20,000.00
14-41066	CELL PHONE ALLOWANCE	150.00	390.00	720.00	330.00	720.00
14-41070	TEXAS MUNICIPAL RETIREMENT	10,899.99	7,576.38	11,143.00	14,068.90	13,482.17
14-41075	MEDICARE TAX EXPENSE	1,622.60	924.84	1,128.00	1,299.93	1,190.00
14-41080	SOCIAL SECURITY TAX EXPENSE	6,938.08	3,954.22	5,513.00	5,558.58	5,089.00
14-41085	LTD, AD&D, & LIFE INSURANCE	137.62	84.72	150.00	110.29	141.00
14-41086	WORKERS COMPENSATION	1,947.72	1,172.26	4,286.00	2,250.78	2,251.00
14-41090	HEALTH INSURANCE	8,345.44	5,159.88	10,193.00	7,373.50	9,840.00
14-41095	EMPLOYEE ASSISTANCE PROGRAM	81.72	75.09	55.00	46.00	0.00
14-41096	MEMBERSHIP AIRMED	0.00	0.00	0.00	90.00	80.00
14-41097	DENTAL INSURANCE	240.00	120.00	288.00	168.00	288.00
TOTAL PERSONNEL SERVICES		143,931.04	110,892.81	121,672.00	99,535.92	102,284.17
CONTRACTUAL SERVICES						
14-42010	COMMUNICATIONS	2,531.69	2,166.89	1,800.00	290.77	1,800.00
14-42020	POSTAGE AND FREIGHT	843.54	1,375.11	1,057.11	1,090.09	800.00
14-42030	ADVERTISING	0.00	0.00	200.00	0.00	200.00
14-42040	DUES & SUBSCRIPTIONS	413.56	440.00	400.00	389.00	400.00
14-42050	ELECTRICITY	2,258.72	1,245.34	4,620.00	1,071.25	4,620.00
14-42060	GAS	6,823.71	1,344.69	468.33	468.33	0.00
14-42070	RENT OF LAND & STRUCTURE	0.00	0.00	150.00	0.00	150.00
14-42090	RENTAL OF EQUIPMENT	468.50	56.90	700.00	208.40	700.00
14-42130	PROFESSIONAL DEVELOPMENT	1,638.98	332.97	1,400.00	80.00	1,400.00
14-42155	EMPLOYEE TRAINING EXPENSE	0.00	0.00	50.00	0.00	50.00
14-42430	PRINTING EXPENSE	104.65	0.00	1,200.00	177.21	1,200.00
14-42510	FREIGHT & EXPRESS	0.00	0.00	100.00	0.00	100.00
14-42570	MISC. CONTRACT LABOR	16,363.50	17,789.00	22,066.25	18,517.50	25,000.00
TOTAL CONTRACTUAL SERVICES		31,446.85	24,750.90	34,211.69	22,292.55	36,420.00
SUPPLIES, MATERIAL & MNT						
14-43010	OFFICE EXPENSE	169.18	249.74	400.00	155.88	400.00
14-43020	OPERATING EXPENSE	1,690.82	2,889.27	2,050.00	688.00	2,050.00
14-43030	JANITOR SUPPLIES	1,245.18	1,331.10	1,200.00	1,097.03	1,200.00
14-43040	CLOTHING & LINEN	161.89	119.43	1,021.25	997.21	613.00
14-43050	CHEMICALS	7,449.71	629.56	1,020.00	20.46	1,020.00
14-43070	AGRICULTURAL EXPENSE	506.44	1,150.46	6,506.23	744.40	7,500.00
14-43080	RECREATIONAL	8,401.94	15,293.44	10,000.00	10,280.18	10,000.00
14-43081	DISC GOLF	7,182.72	0.00	0.00	0.00	0.00
14-43145	COMPUTER SOFTWARE	0.00	0.00	250.00	200.00	250.00
14-43150	MEDICAL SUPPLIES	534.14	222.24	250.00	178.45	250.00
14-43160	CONCESSIONS	11,053.82	28,837.57	10,000.00	8,700.32	10,000.00
14-43200	MOTOR FUEL AND LUBRICANTS	4,246.49	4,872.89	5,000.00	3,721.27	5,000.00
14-43210	MINOR TOOLS AND APPARATUS	6,613.69	12,039.50	6,000.00	6,929.63	9,000.00
14-43220	MNT-BUILDINGS	5,064.51	1,316.65	4,000.00	3,163.90	4,000.00
14-43250	MNT-IMPROVEMENTS	4,571.72	4,139.14	3,700.00	1,247.65	3,700.00
14-43270	MNT-OFFICE EQUIPMENT	0.00	0.00	150.00	0.00	150.00

PROPOSED BUDGET REPORT

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01 -GENERAL FUND

14 RECREATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
14-43280 MNT-AUTO EQUIPMENT	1,352.73	480.37	2,500.00	1,878.00	2,500.00
14-43300 MNT-MACHINERY	2,377.54	207.36	6,544.66	6,531.63	3,670.00
14-43330 MNT-SWIMMING POOLS	990.76	0.00	0.00	0.00	0.00
14-43340 MNT-COMMUNICATIONS EQUIP	0.00	0.00	150.00	0.00	150.00
14-43410 MNT-UNDERGROUND SPRINKLER	422.96	242.84	4,210.00	20.86	6,500.00
14-43430 MNT-OTHER EQUIPMENT	788.57	2,687.30	4,017.86	248.49	4,020.00
TOTAL SUPPLIES, MATERIAL & MNT	64,824.81	76,708.86	68,970.00	46,803.36	71,973.00
OTHER CHARGES					
14-44040 INSURANCE & BONDS	4,739.66	4,009.67	6,508.31	6,508.31	6,900.00
14-44045 VEHICLE LEASE	0.00	0.00	5,000.00	4,166.66	5,000.00
14-44501 INTEREST ON LEASES	9.96	0.00	0.00	0.00	0.00
14-44510 PRINCIPAL RETIREMENT	924.96	0.00	0.00	0.00	0.00
14-44615 BAD DEBT EXPENSE	10.50	269.50	0.00	0.00	0.00
TOTAL OTHER CHARGES	5,685.08	4,279.17	11,508.31	10,674.97	11,900.00
CAPITAL					
14-45030 IMPROVEMENTS	38,204.00	0.00	0.00	0.00	0.00
14-45060 MACHINERY & EQUIPMENT	0.00	0.00	31,000.00	30,644.00	0.00
TOTAL CAPITAL	38,204.00	0.00	31,000.00	30,644.00	0.00
TOTAL 14 RECREATION DEPARTMENT	284,091.78	216,631.74	267,362.00	209,950.80	222,577.17

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

15 BUILDINGS & GROUNDS

DEPARTMENTAL EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
PERSONNEL SERVICES						
15-41010	SALARIES AND WAGES	33,597.05	40,214.67	42,614.00	50,444.63	61,074.00
15-41020	LONGEVITY PAY	104.00	152.00	200.00	200.00	248.00
15-41030	OVERTIME PAY	0.00	0.00	0.00	172.40	0.00
15-41050	PART TIME & TEMPORARY PAY	26,281.25	29,352.50	30,000.00	24,669.00	35,000.00
15-41060	INCENTIVE PAY	0.00	0.00	0.00	166.14	0.00
15-41066	CELL PHONE ALLOWANCE	300.00	360.00	360.00	300.00	720.00
15-41070	TEXAS MUNICIPAL RETIREMENT	6,239.66	7,454.19	7,187.00	10,840.20	19,703.76
15-41075	MEDICARE TAX EXPENSE	858.53	1,018.62	957.00	1,091.62	1,606.00
15-41080	SOCIAL SECURITY TAX EXPENSE	3,670.87	4,355.33	4,537.00	4,667.32	6,867.00
15-41085	LTD, AD&D, & LIFE INSURANCE	64.98	83.76	90.00	112.08	165.00
15-41086	WORKERS COMPENSATION	1,947.72	2,084.03	2,722.00	2,013.85	2,014.00
15-41090	HEALTH INSURANCE	3,812.76	5,160.12	5,096.00	6,144.60	9,840.00
15-41095	EMPLOYEE ASSISTANCE PROGRAM	27.24	27.33	28.00	23.00	0.00
15-41096	MEMBERSHIP AIRMED	0.00	0.00	0.00	90.00	80.00
15-41097	DENTAL INSURANCE	100.00	120.00	144.00	216.00	288.00
TOTAL PERSONNEL SERVICES		77,004.06	90,382.55	93,935.00	101,150.84	137,605.76
CONTRACTUAL SERVICES						
15-42010	COMMUNICATIONS	2,633.19	2,848.98	3,000.00	2,729.93	3,000.00
15-42020	POSTAGE AND FREIGHT	131.20	206.92	260.00	145.19	260.00
15-42040	DUES & SUBSCRIPTIONS	15.00	5.00	20.00	20.00	20.00
15-42050	ELECTRICITY	27,891.11	29,654.77	35,746.32	24,534.35	40,425.00
15-42060	GAS	4,026.90	3,649.13	4,100.00	3,218.57	4,100.00
15-42125	BUSINESS EXPENSE	0.00	44.00	34.00	34.00	24.00
15-42180	LAUNDRY SERVICE	2,409.40	2,415.90	2,636.60	2,136.60	2,000.00
15-42195	PROPERTY TAXES	0.00	0.00	1,000.00	0.00	1,000.00
15-42430	PRINTING EXPENSE	0.00	73.25	0.00	0.00	0.00
15-42520	EMPLOYEE LICENSES	0.00	80.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		37,106.80	38,977.95	46,796.92	32,818.64	50,829.00
SUPPLIES, MATERIAL & MNT						
15-43010	OFFICE EXPENSE	411.77	771.65	617.36	617.36	300.00
15-43020	OPERATING EXPENSE	369.22	656.36	1,100.81	1,100.81	750.00
15-43030	JANITOR SUPPLIES	5,700.48	4,753.79	5,000.00	4,414.12	5,000.00
15-43040	CLOTHING & LINEN	494.25	421.74	630.40	630.40	200.00
15-43050	CHEMICALS	118.95	101.45	500.00	149.73	500.00
15-43090	EDUCATIONAL	2,153.62	73.00	0.00	0.00	0.00
15-43145	COMPUTER SOFTWARE	0.00	59.95	19.99	19.99	0.00
15-43150	MEDICAL SUPPLIES	79.25	21.15	78.20	73.14	50.00
15-43200	MOTOR FUEL AND LUBRICANTS	1,277.82	2,367.66	3,000.00	2,364.58	3,000.00
15-43210	MINOR TOOLS AND APPARATUS	5,699.69	7,292.21	6,404.77	5,683.21	5,000.00
15-43220	MNT-BUILDINGS	12,983.32	26,850.15	32,423.46	23,457.55	32,000.00
15-43250	MNT-IMPROVEMENTS	125.48	0.00	1,000.00	0.00	1,000.00
15-43280	MNT-AUTO EQUIPMENT	380.84	1,522.11	1,551.75	2,294.03	500.00
15-43430	MNT-OTHER EQUIPMENT	8,497.20	8,980.10	10,111.34	9,083.77	10,111.00
15-43453	GRANT EXPENSES	0.00	31,049.07	0.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT		38,291.89	84,920.39	62,438.08	49,888.69	58,411.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

15 BUILDINGS & GROUNDS

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
OTHER CHARGES					
15-44040 INSURANCE & BONDS	24,226.64	11,169.44	15,000.00	14,564.32	15,250.00
15-44045 VEHICLE LEASE	0.00	0.00	4,000.00	3,333.34	4,000.00
TOTAL OTHER CHARGES	24,226.64	11,169.44	19,000.00	17,897.66	19,250.00
CAPITAL					
15-45030 IMPROVEMENTS	8,332.56	37,611.00	0.00	0.00	155,000.00
TOTAL CAPITAL	8,332.56	37,611.00	0.00	0.00	155,000.00
TOTAL 15 BUILDINGS & GROUNDS	184,961.95	263,061.33	222,170.00	201,755.83	421,095.76

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

16 COMMUNITY SERVICES

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
PERSONNEL SERVICES					
16-41010 SALARIES AND WAGES	71,580.67	76,761.85	78,333.00	75,578.00	107,850.00
16-41020 LONGEVITY PAY	784.00	832.00	880.00	880.00	928.00
16-41055 CAR ALLOWANCE	6,000.02	6,000.02	6,000.00	5,307.71	6,000.00
16-41066 CELL PHONE ALLOWANCE	60.00	720.00	720.00	600.00	720.00
16-41070 TEXAS MUNICIPAL RETIREMENT	14,351.97	15,273.96	14,413.00	17,217.09	19,590.00
16-41075 MEDICARE TAX EXPENSE	1,083.46	1,168.10	1,037.00	1,135.01	1,314.00
16-41080 SOCIAL SECURITY TAX EXPENSE	4,632.82	4,994.67	5,328.00	4,853.26	5,619.00
16-41085 LTD, AD&D, & LIFE INSURANCE	128.28	135.12	144.00	148.10	151.00
16-41086 WORKERS COMPENSATION	149.82	130.25	244.00	118.46	118.00
16-41090 HEALTH INSURANCE	4,348.56	5,160.00	5,096.00	4,605.29	4,920.00
16-41095 EMPLOYEE ASSISTANCE PROGRAM	27.24	27.33	28.00	23.00	0.00
16-41096 MEMBERSHIP AIRMED	0.00	0.00	0.00	45.00	40.00
16-41097 DENTAL INSURANCE	120.00	120.00	144.00	162.00	144.00
TOTAL PERSONNEL SERVICES	103,266.84	111,323.30	112,367.00	110,672.92	147,394.00
CONTRACTUAL SERVICES					
16-42010 COMMUNICATIONS	2,281.79	1,513.75	1,800.00	1,580.31	1,800.00
16-42020 POSTAGE AND FREIGHT	140.60	0.00	100.00	0.00	100.00
16-42040 DUES & SUBSCRIPTIONS	150.55	625.00	600.00	600.00	200.00
16-42125 BUSINESS EXPENSE	385.70	485.00	500.00	474.49	800.00
16-42130 PROFESSIONAL DEVELOPMENT	640.48	2,621.20	1,100.00	549.44	3,000.00
16-42430 PRINTING EXPENSE	0.00	0.00	0.00	67.59	200.00
16-42510 FREIGHT & EXPRESS	0.00	0.00	100.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	3,599.12	5,244.95	4,200.00	3,271.83	6,200.00
SUPPLIES, MATERIAL & MNT					
16-43010 OFFICE EXPENSE	156.22	20.69	500.00	0.00	500.00
16-43020 OPERATING EXPENSE	86.32	250.60	210.00	0.00	210.00
16-43210 MINOR TOOLS AND APPARATUS	183.66	411.56	1,200.00	100.00	1,200.00
16-43250 MNT-IMPROVEMENTS	0.00	0.00	500.00	0.00	500.00
TOTAL SUPPLIES, MATERIAL & MNT	426.20	682.85	2,410.00	100.00	2,410.00
OTHER CHARGES					
16-44040 INSURANCE & BONDS	0.00	0.00	100.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	100.00	0.00	0.00
CAPITAL					
TOTAL 16 COMMUNITY SERVICES	107,292.16	117,251.10	119,077.00	114,044.75	156,004.00

01 -GENERAL FUND

17 FIRE SUPPRESSION

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
PERSONNEL SERVICES						
17-41010	SALARIES AND WAGES	1,120,450.97	1,143,351.22	1,196,158.00	975,546.36	1,202,802.00
17-41020	LONGEVITY PAY	11,191.73	12,494.29	13,384.00	11,608.29	13,348.00
17-41030	OVERTIME PAY	27,783.07	28,185.93	32,000.00	25,098.92	32,000.00
17-41033	CALLBACK OVERTIME	42,951.55	61,260.04	72,100.00	97,938.17	72,100.00
17-41035	STEP-UP PAY	13,015.43	11,424.32	17,000.00	6,580.21	17,000.00
17-41060	INCENTIVE PAY	24,180.26	26,451.05	25,620.00	25,006.29	25,620.00
17-41066	CELL PHONE ALLOWANCE	570.00	1,620.00	1,620.00	1,350.00	1,620.00
17-41070	TEXAS MUNICIPAL RETIREMENT	227,050.68	234,689.02	208,665.00	238,683.12	296,148.96
17-41075	MEDICARE TAX EXPENSE	16,729.84	17,358.92	16,664.00	15,246.05	19,785.00
17-41080	SOCIAL SECURITY TAX EXPENSE	71,533.26	74,224.30	84,189.00	65,189.80	84,598.00
17-41085	LTD, AD&D, & LIFE INSURANCE	2,339.89	2,409.48	2,507.00	2,246.25	2,517.00
17-41086	WORKERS COMPENSATION	27,118.20	23,966.29	31,758.00	19,190.84	19,191.00
17-41090	HEALTH INSURANCE	117,545.30	133,909.17	137,603.00	108,144.66	132,840.00
17-41095	EMPLOYEE ASSISTANCE PROGRAM	708.16	717.42	745.00	621.00	0.00
17-41096	MEMBERHSIP AIRMED	0.00	0.00	0.00	1,125.00	1,080.00
17-41097	DENTAL INSURANCE	3,240.00	3,240.00	3,888.00	3,624.00	3,888.00
TOTAL PERSONNEL SERVICES		1,706,408.34	1,775,301.45	1,843,901.00	1,597,198.96	1,924,537.96
CONTRACTUAL SERVICES						
17-42010	COMMUNICATIONS	4,809.98	3,740.59	4,500.00	3,857.28	4,500.00
17-42020	POSTAGE AND FREIGHT	1,839.17	2,885.68	2,000.00	1,555.06	2,000.00
17-42030	ADVERTISING	0.00	0.00	2,000.00	1,562.05	1,000.00
17-42040	DUES & SUBSCRIPTIONS	2,192.90	1,569.95	2,200.00	2,660.45	2,200.00
17-42050	ELECTRICITY	5,243.10	6,133.80	9,240.00	4,738.08	9,240.00
17-42060	GAS	5,611.25	4,940.49	8,300.00	4,074.48	9,450.00
17-42090	RENTAL OF EQUIPMENT	162.00	168.00	150.00	116.00	6,600.00
17-42115	RECRUITING EXPENSE	0.00	0.00	0.00	0.00	1,000.00
17-42125	BUSINESS EXPENSE	238.59	140.00	1,000.00	20.00	1,000.00
17-42130	PROFESSIONAL DEVELOPMENT	2,486.49	14,323.08	11,100.00	11,579.05	9,250.00
17-42155	EMPLOYEE TRAINING EXPENSE	1,381.87	2,534.00	3,000.00	2,537.22	3,000.00
17-42180	LAUNDRY SERVICE	2,724.86	2,767.51	3,000.00	2,495.06	3,500.00
17-42490	LABORATORY TESTING	0.00	196.00	700.00	0.00	700.00
17-42510	FREIGHT & EXPRESS	0.00	0.00	0.00	0.00	700.00
17-42520	EMPLOYEE LICENSES	2,535.00	3,432.00	5,600.00	562.65	5,600.00
17-42530	UNCLASSIFIED PROFESSIONAL	1,250.00	0.00	1,500.00	1,015.00	1,000.00
17-42570	MISC. CONTRACT LABOR	0.00	0.00	8,000.00	0.00	8,000.00
17-42580	PHYSICAL EXAMINATIONS	11,690.00	11,255.00	12,000.00	3,704.28	12,000.00
TOTAL CONTRACTUAL SERVICES		42,165.21	54,086.10	74,290.00	40,476.66	80,740.00
SUPPLIES, MATERIAL & MNT						
17-43010	OFFICE EXPENSE	2,115.30	2,934.40	3,000.00	2,523.88	3,000.00
17-43020	OPERATING EXPENSE	4,376.53	3,755.30	3,150.00	3,116.26	3,000.00
17-43030	JANITOR SUPPLIES	2,297.97	2,467.68	2,500.00	1,901.74	2,500.00
17-43040	CLOTHING & LINEN	19,173.90	11,340.46	13,500.00	12,589.20	13,500.00
17-43050	CHEMICALS	1,717.70	3,214.79	3,600.00	2,088.60	3,600.00
17-43090	EDUCATIONAL	282.55	1,914.58	3,800.00	0.00	3,800.00
17-43145	COMPUTER SOFTWARE	1,182.73	2,565.96	1,340.00	735.00	1,340.00
17-43150	MEDICAL SUPPLIES	1,477.73	2,996.64	2,600.00	1,830.87	2,600.00
17-43200	MOTOR FUEL AND LUBRICANTS	13,552.19	19,371.38	20,000.00	16,524.91	20,000.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

17 FIRE SUPPRESSION

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
17-43210	MINOR TOOLS AND APPARATUS	18,243.97	39,790.56	20,111.00	9,785.32	36,970.00
17-43220	MNT-BUILDINGS	9,088.83	5,587.67	7,800.00	4,197.14	7,800.00
17-43250	MNT-IMPROVEMENTS	770.38	577.51	1,600.00	75.89	1,600.00
17-43270	MNT-OFFICE EQUIPMENT	1,205.04	1,223.16	1,600.00	1,137.84	1,000.00
17-43275	MNT-COMPUTER EQUIPMENT	485.00	255.73	0.00	0.00	300.00
17-43280	MNT-AUTO EQUIPMENT	13,497.21	26,337.13	27,000.00	20,982.32	25,000.00
17-43300	MNT-MACHINERY	0.00	0.00	1,050.00	0.00	1,250.00
17-43310	MNT-SHOP EQUIPMENT	0.00	39.80	400.00	0.00	400.00
17-43340	MNT-COMMUNICATIONS EQUIP	1,644.58	1,439.56	3,000.00	1,977.52	3,000.00
17-43350	MNT-PRECISION INSTRUMENT	0.00	0.00	4,000.00	0.00	1,500.00
17-43430	MNT-OTHER EQUIPMENT	5,752.21	8,608.91	13,200.00	4,966.10	3,550.00
TOTAL SUPPLIES, MATERIAL & MNT		96,863.82	134,421.22	133,251.00	84,432.59	135,710.00
OTHER CHARGES						
17-44040	INSURANCE & BONDS	7,573.02	7,700.98	9,000.00	10,444.86	11,000.00
17-44045	VEHICLE LEASE	0.00	0.00	50,000.00	41,666.66	50,000.00
17-44060	CLAIMS, JUDGEMENTS AND DAMA	0.00	2,620.04	0.00	790.20	0.00
TOTAL OTHER CHARGES		7,573.02	10,321.02	59,000.00	52,901.72	61,000.00
CAPITAL						
17-45030	IMPROVEMENTS	0.00	8,670.00	0.00	0.00	0.00
17-45060	MACHINERY & EQUIPMENT	0.00	10,380.00	0.00	0.00	0.00
17-45080	OTHER EQUIPMENT	0.00	11,408.51	0.00	0.00	0.00
TOTAL CAPITAL		0.00	30,458.51	0.00	0.00	0.00
TOTAL 17 FIRE SUPPRESSION		1,853,010.39	2,004,588.30	2,110,442.00	1,775,009.93	2,201,987.96

01 -GENERAL FUND

18 CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
PERSONNEL SERVICES						
18-41010	SALARIES AND WAGES	214,170.89	212,374.70	221,537.00	209,967.33	221,349.00
18-41020	LONGEVITY PAY	2,744.00	2,936.00	2,968.00	3,142.35	2,052.00
18-41030	OVERTIME PAY	0.00	24.23	100.00	0.00	100.00
18-41050	PART TIME & TEMPORARY PAY	0.00	0.00	0.00	3,876.88	0.00
18-41060	INCENTIVE PAY	0.00	332.28	1,440.00	2,774.78	1,440.00
18-41066	CELL PHONE ALLOWANCE	450.00	1,410.00	1,440.00	1,028.00	1,440.00
18-41070	TEXAS MUNICIPAL RETIREMENT	39,790.36	39,180.61	37,884.00	45,365.03	49,115.62
18-41075	MEDICARE TAX EXPENSE	3,036.25	3,074.40	2,749.00	3,093.41	3,283.00
18-41080	SOCIAL SECURITY TAX EXPENSE	12,983.14	13,145.67	14,104.00	13,227.41	14,036.00
18-41085	LTD, AD&D, & LIFE INSURANCE	444.91	431.56	464.00	408.28	464.00
18-41086	WORKERS COMPENSATION	898.95	781.51	2,137.00	1,303.08	1,303.00
18-41090	HEALTH INSURANCE	17,420.88	19,448.24	25,482.00	15,566.17	24,600.00
18-41095	EMPLOYEE ASSISTANCE PROGRAM	136.20	136.65	138.00	115.00	0.00
18-41096	MEMBERSHIP AIRMED	0.00	0.00	0.00	180.00	200.00
18-41097	DENTAL INSURANCE	600.00	570.00	720.00	672.00	720.00
TOTAL PERSONNEL SERVICES		292,675.58	293,845.85	311,163.00	300,719.72	320,102.62
CONTRACTUAL SERVICES						
18-42010	COMMUNICATIONS	3,255.02	2,085.94	2,000.00	2,391.69	2,500.00
18-42020	POSTAGE AND FREIGHT	681.37	831.79	1,200.00	538.85	1,200.00
18-42040	DUES & SUBSCRIPTIONS	95.00	225.00	700.00	917.00	2,300.00
18-42085	RENTAL-OFFICE EQUIP.	2,682.28	2,685.65	2,400.00	2,247.11	2,700.00
18-42125	BUSINESS EXPENSE	0.00	35.12	400.00	250.75	400.00
18-42130	PROFESSIONAL DEVELOPMENT	1,224.49	1,972.79	5,400.00	4,993.52	8,600.00
18-42250	MNT-OFFICE EQUIPMENT	0.00	0.00	150.00	0.00	150.00
18-42260	MNT-AUTO EQUIPMENT	0.00	0.00	231.00	0.00	700.00
18-42320	MNT-RADIO EQUIPMENT	0.00	0.00	100.00	0.00	100.00
18-42375	MNT-COMPUTER EQUIPMENT	0.00	0.00	100.00	0.00	100.00
18-42430	PRINTING EXPENSE	237.10	461.60	613.00	868.81	600.00
18-42500	FILING & RECORDING	752.00	240.00	300.00	32.00	300.00
18-42520	EMPLOYEE LICENSES	368.00	250.00	539.00	539.00	550.00
TOTAL CONTRACTUAL SERVICES		9,295.26	8,787.89	14,133.00	12,778.73	20,200.00
SUPPLIES, MATERIAL & MNT						
18-43010	OFFICE EXPENSE	1,884.74	1,597.94	2,000.00	987.11	2,000.00
18-43020	OPERATING EXPENSE	386.23	580.25	800.00	266.37	800.00
18-43040	CLOTHING & LINEN	71.97	0.00	500.00	268.33	500.00
18-43060	PHOTOGRAPHIC AND VIDEO	0.00	0.00	200.00	0.00	200.00
18-43090	EDUCATIONAL	0.00	105.50	900.00	0.00	900.00
18-43145	COMPUTER SOFTWARE	0.00	0.00	900.00	300.00	900.00
18-43200	MOTOR FUEL AND LUBRICANTS	3,331.83	4,462.05	4,000.00	3,478.12	4,800.00
18-43210	MINOR TOOLS AND APPARATUS	298.92	3,364.65	5,584.00	3,654.89	8,500.00
18-43215	COMPUTER EQ/REPAIR PARTS	0.00	0.00	100.00	0.00	100.00
18-43270	MNT-OFFICE EQUIPMENT	0.00	0.00	150.00	0.00	150.00
18-43280	MNT-AUTO EQUIPMENT	1,857.32	874.83	2,183.00	2,753.60	2,000.00
18-43340	MNT-COMMUNICATIONS EQUIP	0.00	0.00	100.00	47.95	100.00
18-43440	MNT-TIRES/TUBES	0.00	0.00	150.00	0.00	150.00
TOTAL SUPPLIES, MATERIAL & MNT		7,831.01	10,985.22	17,567.00	11,756.37	21,100.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

18 CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES			---------- 2011-2012 ----------		PROPOSED
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	2012-2013 BUDGET
OTHER CHARGES					
18-44040 INSURANCE & BONDS	477.78	805.48	670.00	665.10	620.00
18-44045 VEHICLE LEASE	0.00	0.00	5,000.00	4,166.66	5,000.00
18-44500 INTEREST & FISCAL CHARGES	163.09	246.82	330.00	243.25	500.00
TOTAL OTHER CHARGES	640.87	1,052.30	6,000.00	5,075.01	6,120.00
TOTAL 18 CODE ENFORCEMENT	310,442.72	314,671.26	348,863.00	330,329.83	367,522.62

01 -GENERAL FUND

19 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
PERSONNEL SERVICES						
19-41010	SALARIES AND WAGES	68,545.06	88,931.00	92,342.00	76,271.58	112,303.00
19-41020	LONGEVITY PAY	208.00	232.00	392.00	392.00	172.00
19-41030	OVERTIME PAY	2,679.33	4,198.83	5,000.00	2,374.75	5,000.00
19-41050	PART TIME & TEMPORARY PAY	18,007.86	9,790.11	16,380.00	15,481.15	16,380.00
19-41060	INCENTIVE PAY	1,486.16	1,629.29	2,040.00	1,389.23	2,760.00
19-41066	CELL PHONE ALLOWANCE	525.00	1,260.00	1,260.00	930.00	1,620.00
19-41070	TEXAS MUNICIPAL RETIREMENT	13,442.38	17,577.59	16,018.00	16,915.66	26,483.89
19-41075	MEDICARE TAX EXPENSE	1,280.67	1,498.44	1,470.00	1,356.37	2,004.00
19-41080	SOCIAL SECURITY TAX EXPENSE	5,475.78	6,406.99	7,280.00	5,799.57	8,571.00
19-41085	LTD, AD&D, & LIFE INSURANCE	200.87	209.04	218.00	190.35	274.00
19-41086	WORKERS COMPENSATION	1,498.24	1,563.02	2,076.00	1,303.08	1,303.00
19-41090	HEALTH INSURANCE	12,709.20	15,480.12	15,289.00	11,469.82	19,680.00
19-41095	EMPLOYEE ASSISTANCE PROGRAM	81.72	81.99	83.00	69.00	0.00
19-41096	MEMBERSHIP AIRMED	0.00	0.00	0.00	135.00	160.00
19-41097	DENTAL INSURANCE	300.00	360.00	432.00	372.00	576.00
TOTAL PERSONNEL SERVICES		126,440.27	149,218.42	160,280.00	134,449.56	197,286.89
CONTRACTUAL SERVICES						
19-42010	COMMUNICATIONS	2,529.89	1,987.52	2,750.00	1,706.45	2,750.00
19-42020	POSTAGE AND FREIGHT	300.17	535.55	700.00	309.46	700.00
19-42040	DUES & SUBSCRIPTIONS	150.00	0.00	200.00	150.00	200.00
19-42050	ELECTRICITY	3,308.17	3,697.24	4,038.00	3,165.81	4,038.00
19-42125	BUSINESS EXPENSE	12.00	140.00	36.00	0.00	150.00
19-42130	PROFESSIONAL DEVELOPMENT	0.00	1,621.90	2,500.00	1,000.00	3,000.00
19-42155	EMPLOYEE TRAINING EXPENSE	115.00	12.00	120.00	0.00	120.00
19-42180	LAUNDRY SERVICE	0.00	0.00	250.00	0.00	3,000.00
19-42430	PRINTING EXPENSE	882.75	173.70	650.00	235.90	650.00
19-42570	MISC. CONTRACT LABOR	11,081.82	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		18,379.80	8,167.91	11,244.00	6,567.62	14,608.00
SUPPLIES, MATERIAL & MNT						
19-43010	OFFICE EXPENSE	790.87	968.66	800.00	727.74	1,000.00
19-43020	OPERATING EXPENSE	1,139.02	845.60	1,600.00	1,101.56	2,000.00
19-43030	JANITOR SUPPLIES	159.99	131.78	1,000.00	458.03	1,000.00
19-43040	CLOTHING & LINEN	866.32	626.05	500.00	446.61	2,200.00
19-43050	CHEMICALS	0.00	173.82	200.00	179.80	200.00
19-43060	PHOTOGRAPHIC AND VIDEO	105.70	161.74	400.00	108.88	400.00
19-43110	SHELTERED ANIMAL MAINTENANC	2,203.66	3,482.39	5,600.00	4,750.57	6,000.00
19-43145	COMPUTER SOFTWARE	0.00	1,150.00	1,200.00	0.00	1,200.00
19-43154	VETERINARY SERVICES	12,070.00	16,753.10	17,100.00	1,097.74	2,000.00
19-43200	MOTOR FUEL AND LUBRICANTS	7,896.71	11,686.02	15,600.00	9,396.55	20,000.00
19-43210	MINOR TOOLS AND APPARATUS	228.28	1,779.60	2,000.00	1,131.03	2,000.00
19-43215	COMPUTER EQ/REPAIR PARTS	0.00	0.00	0.00	0.00	400.00
19-43220	MNT-BUILDINGS	3,691.30	1,511.90	12,000.00	12,861.26	7,500.00
19-43250	MNT-IMPROVEMENTS	520.09	0.00	500.00	395.00	500.00
19-43275	MNT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	200.00
19-43280	MNT-AUTO EQUIPMENT	625.47	2,109.41	3,400.00	1,387.75	5,000.00
19-43340	MNT-COMMUNICATIONS EQUIP	285.90	277.96	350.00	131.75	350.00
TOTAL SUPPLIES, MATERIAL & MNT		30,583.31	41,658.03	62,250.00	34,174.27	51,950.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

19 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
OTHER CHARGES					
19-44040 INSURANCE & BONDS	812.41	1,005.44	1,500.00	901.91	2,000.00
19-44045 VEHICLE LEASE	0.00	0.00	7,100.00	5,916.66	10,000.00
19-44615 BAD DEBT EXPENSE	85.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	897.41	1,005.44	8,600.00	6,818.57	12,000.00
TOTAL 19 ANIMAL CONTROL	176,300.79	200,049.80	242,374.00	182,010.02	275,844.89

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

20 DISPATCHING SERVICES

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
PERSONNEL SERVICES					
20-41010 SALARIES AND WAGES	234,146.80	241,748.47	247,141.00	206,166.64	233,503.00
20-41020 LONGEVITY PAY	2,272.00	2,348.00	2,632.00	2,824.00	1,884.00
20-41030 OVERTIME PAY	13,287.38	12,707.39	13,000.00	6,111.67	13,000.00
20-41060 INCENTIVE PAY	900.12	900.12	900.00	519.30	900.00
20-41070 TEXAS MUNICIPAL RETIREMENT	45,860.60	46,194.17	41,702.00	45,492.03	54,149.01
20-41075 MEDICARE TAX EXPENSE	3,498.34	3,547.98	3,219.00	2,889.20	3,615.00
20-41080 SOCIAL SECURITY TAX EXPENSE	14,958.23	15,169.97	16,348.00	12,354.61	15,456.00
20-41085 LTD, AD&D, & LIFE INSURANCE	542.49	549.65	582.00	504.77	561.00
20-41086 WORKERS COMPENSATION	749.12	521.01	746.00	473.85	474.00
20-41090 HEALTH INSURANCE	32,154.66	40,172.32	40,771.00	31,132.47	39,360.00
20-41095 EMPLOYEE ASSISTANCE PROGRAM	217.88	218.61	221.00	184.00	0.00
20-41096 MEMBERSHIP AIRMED	0.00	0.00	0.00	360.00	320.00
20-41097 DENTAL INSURANCE	821.72	860.00	1,152.00	1,068.00	1,152.00
TOTAL PERSONNEL SERVICES	349,409.34	364,937.69	368,414.00	310,080.54	364,374.01
CONTRACTUAL SERVICES					
20-42010 COMMUNICATIONS	2,191.61	2,223.55	2,250.00	2,179.85	2,250.00
20-42020 POSTAGE AND FREIGHT	0.00	257.51	100.00	109.29	250.00
20-42040 DUES & SUBSCRIPTIONS	0.00	0.00	100.00	0.00	100.00
20-42125 BUSINESS EXPENSE	48.00	116.00	250.00	140.00	250.00
20-42130 PROFESSIONAL DEVELOPMENT	1,272.31	1,136.00	3,000.00	1,054.00	3,000.00
20-42155 EMPLOYEE TRAINING EXPENSE	0.00	110.00	0.00	0.00	0.00
20-42320 MNT-RADIO EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL CONTRACTUAL SERVICES	3,511.92	3,843.06	6,700.00	3,483.14	6,850.00
SUPPLIES, MATERIAL & MNT					
20-43010 OFFICE EXPENSE	721.07	1,718.20	1,500.00	1,511.17	2,000.00
20-43020 OPERATING EXPENSE	956.38	1,488.09	1,100.00	1,288.57	1,000.00
20-43030 JANITOR SUPPLIES	0.00	79.66	100.00	0.00	100.00
20-43040 CLOTHING & LINEN	0.00	906.60	500.00	511.82	500.00
20-43210 MINOR TOOLS AND APPARATUS	612.15	3,833.75	4,000.00	2,012.68	4,000.00
20-43270 MNT-OFFICE EQUIPMENT	1,076.88	0.00	1,900.00	0.00	2,500.00
20-43275 MNT-COMPUTER EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00
20-43340 MNT-COMMUNICATIONS EQUIP	280.00	250.00	2,500.00	35.00	2,500.00
TOTAL SUPPLIES, MATERIAL & MNT	3,646.48	8,276.30	12,600.00	5,359.24	13,600.00
OTHER CHARGES					
20-44040 INSURANCE & BONDS	162.00	213.00	200.00	207.64	100.00
TOTAL OTHER CHARGES	162.00	213.00	200.00	207.64	100.00
CAPITAL					
TOTAL 20 DISPATCHING SERVICES	356,729.74	377,270.05	387,914.00	319,130.56	384,924.01

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

26 EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
PERSONNEL SERVICES					
26-41010 SALARIES AND WAGES	63,057.10	63,057.10	63,448.00	54,910.08	63,456.00
26-41020 LONGEVITY PAY	792.00	840.00	888.00	888.00	936.00
26-41070 TEXAS MUNICIPAL RETIREMENT	11,684.08	11,537.16	10,711.00	11,616.04	13,968.32
26-41075 MEDICARE TAX EXPENSE	905.37	907.51	778.00	785.01	934.00
26-41080 SOCIAL SECURITY TAX EXPENSE	3,871.74	3,880.25	3,989.00	3,356.44	3,992.00
26-41085 LTD, AD&D, & LIFE INSURANCE	120.60	120.60	122.00	119.70	122.00
26-41086 WORKERS COMPENSATION	1,947.72	1,563.02	2,057.00	1,303.08	1,303.00
26-41090 HEALTH INSURANCE	4,357.44	5,160.00	5,096.00	4,301.17	4,920.00
26-41095 EMPLOYEE ASSISTANCE PROGRAM	27.24	27.33	28.00	23.00	0.00
26-41096 MEMBERSHIP AIRMED	0.00	0.00	0.00	45.00	40.00
26-41097 DENTAL INSURANCE	120.00	120.00	144.00	144.00	144.00
TOTAL PERSONNEL SERVICES	86,883.29	87,212.97	87,261.00	77,491.52	89,815.32
CONTRACTUAL SERVICES					
26-42010 COMMUNICATIONS	3,409.32	2,838.44	3,100.00	2,907.95	3,100.00
26-42020 POSTAGE AND FREIGHT	234.58	103.78	200.00	172.77	150.00
26-42040 DUES & SUBSCRIPTIONS	120.55	155.00	175.00	120.00	200.00
26-42125 BUSINESS EXPENSE	54.96	243.00	2,150.00	2,052.20	2,250.00
26-42130 PROFESSIONAL DEVELOPMENT	4,080.11	2,973.22	4,200.00	2,831.30	4,200.00
26-42430 PRINTING EXPENSE	7.20	0.00	25.00	0.00	25.00
26-42500 FILING & RECORDING	100.00	100.00	100.00	100.00	100.00
26-42510 FREIGHT & EXPRESS	0.00	0.00	25.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	8,006.72	6,413.44	9,975.00	8,184.22	10,025.00
SUPPLIES, MATERIAL & MNT					
26-43010 OFFICE EXPENSE	617.92	409.10	700.00	670.43	800.00
26-43020 OPERATING EXPENSE	207.70	313.88	150.00	9.97	250.00
26-43145 COMPUTER SOFTWARE	1,854.11	89.69	300.00	200.00	300.00
26-43200 MOTOR FUEL AND LUBRICANTS	1,124.03	1,625.33	2,100.00	1,089.14	2,200.00
26-43210 MINOR TOOLS AND APPARATUS	6,625.39	4,727.70	4,600.00	3,344.02	4,000.00
26-43215 COMPUTER EQ/REPAIR PARTS	192.49	86.74	800.00	595.29	800.00
26-43260 MNT-OTHER IMPROVEMENTS	70.00	3,238.46	3,000.00	828.45	3,000.00
26-43270 MNT-OFFICE EQUIPMENT	0.00	0.00	50.00	0.00	50.00
26-43280 MNT-AUTO EQUIPMENT	1,346.76	139.12	250.00	194.83	250.00
26-43340 MNT-COMMUNICATIONS EQUIP	0.00	415.38	500.00	25.00	500.00
26-43430 MNT-OTHER EQUIPMENT	314.42	82.00	300.00	0.00	300.00
TOTAL SUPPLIES, MATERIAL & MNT	12,352.82	11,127.40	12,750.00	6,957.13	12,450.00
OTHER CHARGES					
26-44040 INSURANCE & BONDS	240.56	244.44	300.00	320.54	350.00
26-44045 VEHICLE LEASE	0.00	0.00	5,000.00	4,166.66	5,000.00
TOTAL OTHER CHARGES	240.56	244.44	5,300.00	4,487.20	5,350.00
CAPITAL					
TOTAL 26 EMERGENCY MANAGEMENT	107,483.39	104,998.25	115,286.00	97,120.07	117,640.32

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

29 HOUSEHOLD HAZ WASTE

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
CONTRACTUAL SERVICES					
SUPPLIES, MATERIAL & MNT					

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

41 INFORMATION TECHNOLOG

DEPARTMENTAL EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
PERSONNEL SERVICES						
41-41010	SALARIES AND WAGES	71,819.24	47,990.57	46,777.00	41,873.21	51,579.00
41-41020	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	96.00
41-41066	CELL PHONE ALLOWANCE	0.00	270.00	360.00	300.00	360.00
41-41070	TEXAS MUNICIPAL RETIREMENT	8,488.74	13,383.54	7,833.00	8,817.19	11,281.34
41-41075	MEDICARE TAX EXPENSE	648.53	1,101.01	570.00	600.83	755.00
41-41080	SOCIAL SECURITY TAX EXPENSE	2,773.26	4,707.49	2,923.00	2,569.07	3,226.00
41-41085	LTD, AD&D, & LIFE INSURANCE	93.96	122.13	97.00	91.77	104.00
41-41086	WORKERS COMPENSATION	149.82	260.50	223.00	118.46	118.00
41-41090	HEALTH INSURANCE	4,357.44	4,730.11	5,096.00	4,301.22	4,920.00
41-41095	EMPLOYEE ASSISTANCE PROGRAM	27.24	27.33	28.00	23.00	0.00
41-41096	MEMBERSHIP AIRMED	0.00	0.00	0.00	45.00	40.00
41-41097	DENTAL INSURANCE	120.00	130.00	144.00	144.00	144.00
TOTAL PERSONNEL SERVICES		89,678.23	73,922.68	64,051.00	58,883.75	72,623.34
CONTRACTUAL SERVICES						
41-42010	COMMUNICATIONS	3,979.86	5,382.37	4,500.00	4,260.95	4,500.00
41-42020	POSTAGE AND FREIGHT	27.90	38.72	100.00	137.80	200.00
41-42040	DUES & SUBSCRIPTIONS	49.95	0.00	0.00	0.00	0.00
41-42125	BUSINESS EXPENSE	0.00	28.14	50.00	0.00	50.00
41-42130	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	2,000.00
41-42430	PRINTING EXPENSE	0.00	69.95	0.00	0.00	0.00
41-42510	FREIGHT & EXPRESS	3.99	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		4,061.70	5,519.18	4,650.00	4,398.75	6,750.00
SUPPLIES, MATERIAL & MNT						
41-43010	OFFICE EXPENSE	308.41	132.23	150.00	80.77	150.00
41-43020	OPERATING EXPENSE	8.99	103.93	150.00	9.48	150.00
41-43145	COMPUTER SOFTWARE	906.70	15,905.10	5,000.00	4,954.35	3,000.00
41-43210	MINOR TOOLS AND APPARATUS	1,745.94	1,594.96	6,400.00	5,136.19	7,177.00
41-43215	COMPUTER EQ/REPAIR PARTS	38,238.68	16,930.50	0.00	0.00	0.00
41-43275	MNT-COMPUTER EQUIPMENT	0.00	17,027.50	40,200.00	34,998.08	50,627.00
TOTAL SUPPLIES, MATERIAL & MNT		41,208.72	51,694.22	51,900.00	45,178.87	61,104.00
OTHER CHARGES						
CAPITAL						
41-45040	OFFICE EQUIPMENT	0.00	30,881.34	0.00	0.00	0.00
TOTAL CAPITAL		0.00	30,881.34	0.00	0.00	0.00
TOTAL 41 INFORMATION TECHNOLOG		134,948.65	162,017.42	120,601.00	108,461.37	140,477.34

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

44 CENTRAL STORES

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
CONTRACTUAL SERVICES					
SUPPLIES, MATERIAL & MNT					
OTHER CHARGES					

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

45 CENTRAL GARAGE

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
CONTRACTUAL SERVICES					
45-42010 COMMUNICATIONS	1,415.68	1,489.20	1,700.00	1,550.20	1,500.00
45-42020 POSTAGE AND FREIGHT	22.60	8.38	50.00	9.66	50.00
45-42050 ELECTRICITY	8,862.11	8,798.71	8,000.00	6,903.83	9,000.00
45-42060 GAS	13,588.07	12,730.99	14,000.00	10,785.83	14,000.00
45-42090 RENTAL OF EQUIPMENT	528.25	490.15	500.00	474.23	500.00
TOTAL CONTRACTUAL SERVICES	24,416.71	23,517.43	24,250.00	19,723.75	25,050.00
SUPPLIES, MATERIAL & MNT					
45-43010 OFFICE EXPENSE	0.00	0.00	100.00	71.00	100.00
45-43020 OPERATING EXPENSE	1,641.91	1,348.03	1,550.00	1,195.88	1,550.00
45-43050 CHEMICALS	0.00	0.00	100.00	0.00	100.00
45-43200 MOTOR FUEL AND LUBRICANTS	4,547.94	4,202.58	5,000.00	3,525.83	5,000.00
45-43210 MINOR TOOLS AND APPARATUS	0.00	0.00	800.00	336.69	8,000.00
45-43220 MNT-BUILDINGS	10,393.45	5,144.83	5,900.00	1,970.08	5,900.00
45-43250 MNT-IMPROVEMENTS	1,264.66	1,809.71	1,000.00	113.54	1,000.00
45-43300 MNT-MACHINERY	152.76	0.00	0.00	0.00	0.00
45-43310 MNT-SHOP EQUIPMENT	424.51	0.00	0.00	0.00	0.00
45-43430 MNT-OTHER EQUIPMENT	634.58	1,628.74	1,050.00	959.12	0.00
TOTAL SUPPLIES, MATERIAL & MNT	19,059.81	14,133.89	15,500.00	8,172.14	21,650.00
OTHER CHARGES					
45-44040 INSURANCE & BONDS	0.00	0.00	500.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	500.00	0.00	0.00
CAPITAL					
45-45050 AUTOMOTIVE EQUIPMENT	268,435.19	138,584.44	259,548.00	285,941.84	302,000.00
45-45080 OTHER EQUIPMENT	0.00	0.00	7,300.00	6,999.99	0.00
TOTAL CAPITAL	268,435.19	138,584.44	266,848.00	292,941.83	302,000.00
TOTAL 45 CENTRAL GARAGE	311,911.71	176,235.76	307,098.00	320,837.72	348,700.00

01 -GENERAL FUND
48 SOLID WASTE COLLECTN
DEPARTMENTAL EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
PERSONNEL SERVICES						
48-41010	SALARIES AND WAGES	135,227.26	172,174.69	181,136.00	155,613.02	177,100.00
48-41020	LONGEVITY PAY	884.00	1,144.00	1,484.00	1,088.00	1,272.00
48-41030	OVERTIME PAY	5,096.06	6,050.20	7,500.00	4,106.68	7,500.00
48-41035	STEP-UP PAY	0.00	0.00	500.00	0.00	500.00
48-41050	PART TIME & TEMPORARY PAY	3,006.00	5,535.00	9,500.00	18.00	10,400.00
48-41060	INCENTIVE PAY	969.42	960.18	960.00	849.39	960.00
48-41070	TEXAS MUNICIPAL RETIREMENT	26,052.41	32,865.94	30,544.00	33,811.75	40,683.63
48-41075	MEDICARE TAX EXPENSE	2,047.69	2,513.29	2,473.00	2,226.28	2,867.00
48-41080	SOCIAL SECURITY TAX EXPENSE	8,755.70	10,746.02	12,467.00	9,519.12	12,259.00
48-41085	LTD, AD&D, & LIFE INSURANCE	296.32	399.95	430.00	389.43	424.00
48-41086	WORKERS COMPENSATION	6,142.79	4,168.05	5,662.00	3,435.40	5,662.00
48-41090	HEALTH INSURANCE	19,495.00	29,255.61	30,578.00	25,397.68	29,520.00
48-41095	EMPLOYEE ASSISTANCE PROGRAM	163.44	170.88	166.00	161.00	0.00
48-41096	MEMBERSHIP AIRMED	0.00	0.00	0.00	225.00	240.00
48-41097	DENTAL INSURANCE	540.00	720.00	864.00	852.00	864.00
TOTAL PERSONNEL SERVICES		208,676.09	266,703.81	284,264.00	237,692.75	290,251.63
CONTRACTUAL SERVICES						
48-42010	COMMUNICATIONS	1,399.70	1,044.58	2,000.00	989.51	2,000.00
48-42020	POSTAGE AND FREIGHT	560.95	337.70	3,700.00	3,506.27	3,500.00
48-42040	DUES & SUBSCRIPTIONS	0.00	0.00	3,000.00	2,772.00	3,000.00
48-42048	LANDFILL FEE	597,370.29	636,349.32	616,000.00	507,947.76	620,500.00
48-42050	ELECTRICITY	0.00	0.00	0.00	0.00	1,500.00
48-42060	GAS	0.00	664.90	1,500.00	356.50	300.00
48-42090	RENTAL OF EQUIPMENT	417.13	462.22	600.00	532.23	200.00
48-42125	BUSINESS EXPENSE	43.66	89.61	200.00	24.00	2,500.00
48-42130	PROFESSIONAL DEVELOPMENT	159.37	1,178.43	3,000.00	2,939.56	0.00
48-42180	LAUNDRY SERVICE	0.00	0.00	175.00	0.00	1,500.00
48-42430	PRINTING EXPENSE	132.00	128.75	0.00	0.00	300.00
48-42520	EMPLOYEE LICENSES	0.00	30.00	200.00	0.00	200.00
48-42570	MISC. CONTRACT LABOR	0.00	0.00	150.00	115.00	150.00
TOTAL CONTRACTUAL SERVICES		600,083.10	640,285.51	630,525.00	519,182.83	635,650.00
SUPPLIES, MATERIAL & MNT						
48-43010	OFFICE EXPENSE	99.69	90.63	400.00	283.58	400.00
48-43020	OPERATING EXPENSE	1,169.91	1,060.96	550.00	530.36	500.00
48-43030	JANITOR SUPPLIES	749.38	819.19	750.00	877.52	1,000.00
48-43040	CLOTHING & LINEN	269.97	1,493.31	1,800.00	1,051.99	2,000.00
48-43050	CHEMICALS	0.00	0.00	50.00	63.62	500.00
48-43150	MEDICAL SUPPLIES	114.97	139.02	380.00	336.72	300.00
48-43170	DUMPSTER REPLACEMENT EXP.	68,058.00	62,685.00	70,000.00	67,686.33	140,000.00
48-43200	MOTOR FUEL AND LUBRICANTS	50,353.20	81,938.51	70,000.00	69,597.17	80,000.00
48-43210	MINOR TOOLS AND APPARATUS	3,193.98	1,328.68	17,239.00	16,339.72	1,500.00
48-43220	MNT-BUILDINGS	567.39	0.00	50.00	0.00	1,500.00
48-43270	MNT-OFFICE EQUIPMENT	0.00	0.00	50.00	0.00	50.00
48-43280	MNT-AUTO EQUIPMENT	32,888.97	28,572.54	40,000.00	43,786.68	65,000.00
48-43290	MNT-DUMPMASTER BOXES	1,539.55	3,446.78	3,250.00	4,647.47	5,000.00
48-43300	MNT-MACHINERY	402.29	600.80	1,600.00	1,524.14	1,500.00
48-43340	MNT-COMMUNICATIONS EQUIP	403.38	213.25	1,275.00	366.99	1,000.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

48 SOLID WASTE COLLECTN

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
48-43430 MNT-OTHER EQUIPMENT	23.81	24.98	25.00	134.78	0.00
TOTAL SUPPLIES, MATERIAL & MNT	159,834.49	182,413.65	207,419.00	207,227.07	300,250.00
OTHER CHARGES					
48-44040 INSURANCE & BONDS	12,197.20	12,518.99	13,000.00	8,239.82	9,000.00
48-44045 VEHICLE LEASE	0.00	0.00	5,000.00	4,166.66	5,000.00
48-44060 CLAIMS, JUDGEMENTS AND DAMA	4,180.13	3,368.68	0.00	1,164.38	0.00
48-44615 BAD DEBT EXPENSE	12,365.44	9,039.48	0.00	(2,439.75)	0.00
TOTAL OTHER CHARGES	28,742.77	24,927.15	18,000.00	11,131.11	14,000.00
CAPITAL					
48-45080 OTHER EQUIPMENT	267,640.00	0.00	0.00	0.00	350,000.00
TOTAL CAPITAL	267,640.00	0.00	0.00	0.00	350,000.00
TOTAL 48 SOLID WASTE COLLECTN	1,264,976.45	1,114,330.12	1,140,208.00	975,233.76	1,590,151.63

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

49 SAFETY RISK MANAGMNT

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
SUPPLIES, MATERIAL & MNT					
OTHER CHARGES					
TOTAL EXPENDITURES	11,198,602.10	11,395,251.16	12,063,264.00	10,210,454.94	12,983,678.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

02 -POOLED CASH FUND

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
EXPENDITURE SUMMARY					
EXCESS OF REVENUES OVER					

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

04 -MUNICIPAL COURT-SPECIAL

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
REVENUE SUMMARY					
EXPENDITURE SUMMARY					
FINANCIAL SERVICES					
EXCESS OF REVENUES OVER					

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

04 -MUNICIPAL COURT-SPECIAL

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
ALL REVENUE					

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

04 -MUNICIPAL COURT-SPECIAL

FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES			---------- 2011-2012 ----------		PROPOSED
	2009-2010	2010-2011	CURRENT	Y-T-D +	2012-2013
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
PERSONNEL SERVICES					

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

12 -ANIMAL CONTROL IMPROVEMNT

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
REVENUE SUMMARY					
ALL REVENUE	16,271.72	6,754.35	2,240.00	7,088.37	8,720.00
TOTAL REVENUES	16,271.72	6,754.35	2,240.00	7,088.37	8,720.00
EXPENDITURE SUMMARY					
12 ANIMAL CONTROL-SPEC P					
CONTRACTUAL SERVICES	25.98	58.74	140.00	86.84	50.00
SUPPLIES, MATERIAL & MNT	2,189.40	7,452.09	8,150.00	4,418.18	7,720.00
CAPITAL	0.00	0.00	0.00	215,112.50	0.00
TOTAL 12 ANIMAL CONTROL-SPEC P	2,215.38	7,510.83	8,290.00	219,617.52	7,770.00
TOTAL EXPENDITURES	2,215.38	7,510.83	8,290.00	219,617.52	7,770.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	14,056.34	(756.48)	(6,050.00)	(212,529.15)	950.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

12 -ANIMAL CONTROL IMPROVEMNT

REVENUES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
ALL REVENUE						
00-32054	MICROCHIP FEES	2,039.00	5,515.00	2,240.00	5,510.00	6,720.00
00-32078	INTEREST INCOME-INVESTMNT	8.16	96.78	0.00	0.00	0.00
00-32097	INT. INCOME-NOW & IMMA	29.56	22.57	0.00	23.37	0.00
00-33206	DONATIONS-SPECIAL PROJECT	14,195.00	40.00	0.00	0.00	0.00
00-33216	DONATIONS-ANIMAL SHELTER	0.00	1,080.00	0.00	1,555.00	2,000.00
TOTAL REVENUES		16,271.72	6,754.35	2,240.00	7,088.37	8,720.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

12 -ANIMAL CONTROL IMPROVEMNT

12 ANIMAL CONTROL-SPEC P

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
CONTRACTUAL SERVICES					
12-42030 ADVERTISING	0.00	0.00	50.00	0.00	0.00
12-42510 FREIGHT & EXPRESS	25.98	58.74	90.00	86.84	50.00
TOTAL CONTRACTUAL SERVICES	25.98	58.74	140.00	86.84	50.00
SUPPLIES, MATERIAL & MNT					
12-43020 OPERATING EXPENSE	1,000.00	2,500.00	1,000.00	281.31	1,000.00
12-43110 SHELTERED ANIMAL MAINTENANC	0.00	0.00	4,060.00	1,061.87	6,720.00
12-43210 MINOR TOOLS AND APPARATUS	1,189.40	4,952.09	3,090.00	3,075.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	2,189.40	7,452.09	8,150.00	4,418.18	7,720.00
CAPITAL					
12-45030 IMPROVEMENTS	0.00	0.00	0.00	215,112.50	0.00
TOTAL CAPITAL	0.00	0.00	0.00	215,112.50	0.00
TOTAL 12 ANIMAL CONTROL-SPEC P	2,215.38	7,510.83	8,290.00	219,617.52	7,770.00
TOTAL EXPENDITURES	2,215.38	7,510.83	8,290.00	219,617.52	7,770.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

14 -PAYROLL

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
REVENUE SUMMARY					
ALL REVENUE	15.62	12.36	0.00	12.10	0.00
TOTAL REVENUES	15.62	12.36	0.00	12.10	0.00
EXPENDITURE SUMMARY					
03 FINANCIAL SERVICES					
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	15.62	12.36	0.00	12.10	0.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

14 -PAYROLL

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
ALL REVENUE					
00-32097 INT. INCOME-NOW & IMMA	15.62	12.36	0.00	12.10	0.00
TOTAL REVENUES	15.62	12.36	0.00	12.10	0.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

14 -PAYROLL

03 FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
PERSONNEL SERVICES					

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

15 -SPECIAL PROJECTS - POLICE

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
REVENUE SUMMARY					
ALL REVENUE	8,170.43	4,029.76	0.00	4,281.90	0.00
TOTAL REVENUES	8,170.43	4,029.76	0.00	4,281.90	0.00
EXPENDITURE SUMMARY					
08 POLICE SERVICES-SPEC					
CONTRACTUAL SERVICES	76.88	0.00	0.00	0.00	0.00
SUPPLIES, MATERIAL & MNT	2,821.48	500.00	2,000.00	1,057.58	2,200.00
CAPITAL	0.00	17,493.16	0.00	0.00	0.00
TOTAL 08 POLICE SERVICES-SPEC	2,898.36	17,993.16	2,000.00	1,057.58	2,200.00
TOTAL EXPENDITURES	2,898.36	17,993.16	2,000.00	1,057.58	2,200.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	5,272.07	(13,963.40)	(2,000.00)	3,224.32	(2,200.00)

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

15 -SPECIAL PROJECTS - POLICE

REVENUES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
ALL REVENUE						
00-32072	SALE OF MATERIALS & EQUIP	400.00	0.00	0.00	0.00	0.00
00-32097	INT. INCOME-NOW & IMMA	10.98	10.76	0.00	5.26	0.00
00-33204	DONATIONS-POLICE SP OP	5,976.45	4,019.00	0.00	4,276.64	0.00
00-33206	DONATIONS-SPECIAL PROJECT	1,783.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		8,170.43	4,029.76	0.00	4,281.90	0.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

15 -SPECIAL PROJECTS - POLICE

08 POLICE SERVICES-SPEC

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
CONTRACTUAL SERVICES					
08-42510 FREIGHT & EXPRESS	76.88	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	76.88	0.00	0.00	0.00	0.00
SUPPLIES, MATERIAL & MNT					
08-43020 OPERATING EXPENSE	172.84	500.00	1,000.00	1,000.00	1,000.00
08-43025 CRIME PREVENTION SUPPLIES	1,712.13	0.00	0.00	0.00	0.00
08-43040 CLOTHING & LINEN	0.00	0.00	0.00	0.00	200.00
08-43210 MINOR TOOLS AND APPARATUS	936.51	0.00	1,000.00	57.58	1,000.00
TOTAL SUPPLIES, MATERIAL & MNT	2,821.48	500.00	2,000.00	1,057.58	2,200.00
CAPITAL					
08-45050 AUTOMOTIVE EQUIPMENT	0.00	17,493.16	0.00	0.00	0.00
TOTAL CAPITAL	0.00	17,493.16	0.00	0.00	0.00
TOTAL 08 POLICE SERVICES-SPEC	2,898.36	17,993.16	2,000.00	1,057.58	2,200.00
TOTAL EXPENDITURES	2,898.36	17,993.16	2,000.00	1,057.58	2,200.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

21 -M K BROWN CIVIC CENTER

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
REVENUE SUMMARY					
ALL REVENUE	276,517.53	413,080.86	333,572.00	389,084.69	375,000.00
TOTAL REVENUES	276,517.53	413,080.86	333,572.00	389,084.69	375,000.00
EXPENDITURE SUMMARY					
21 MK BROWN CIVIC CENTER					
PERSONNEL SERVICES	86,799.83	100,697.87	92,998.00	61,861.54	113,769.00
CONTRACTUAL SERVICES	82,290.63	90,967.78	105,040.00	69,233.11	105,040.00
SUPPLIES, MATERIAL & MNT	35,993.82	42,008.07	37,822.00	32,771.60	45,922.00
OTHER CHARGES	84,504.79	88,519.65	72,000.00	63,662.54	74,000.00
CAPITAL	6,054.81	0.00	25,000.00	31,748.69	33,000.00
TOTAL 21 MK BROWN CIVIC CENTER	295,643.88	322,193.37	332,860.00	259,277.48	371,731.00
TOTAL EXPENDITURES	295,643.88	322,193.37	332,860.00	259,277.48	371,731.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(19,126.35)	90,887.49	712.00	129,807.21	3,269.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

21 -M K BROWN CIVIC CENTER

REVENUES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
ALL REVENUE						
00-32017	HOTEL/MOTEL TAX	244,691.85	347,010.57	295,000.00	361,942.35	340,000.00
00-32074	AUDITORIUM RENTALS	25,260.75	34,379.75	28,000.00	22,387.70	28,000.00
00-32077	INSURANCE & DAMAGE CLAIMS	0.00	20,204.93	3,072.00	3,072.00	0.00
00-32096	MARQUEE SIGN RENTALS	2,191.00	2,507.50	2,500.00	1,125.00	1,500.00
00-32097	INT. INCOME-NOW & IMMA	7.93	10.11	0.00	57.64	0.00
00-33206	DONATIONS-SPECIAL PROJECT	0.00	0.00	0.00	500.00	500.00
00-33300	TRANSFERS FROM OTHER FUND	4,366.00	8,968.00	5,000.00	0.00	5,000.00
TOTAL REVENUES		276,517.53	413,080.86	333,572.00	389,084.69	375,000.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

21 -M K BROWN CIVIC CENTER

21 MK BROWN CIVIC CENTER

DEPARTMENTAL EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
PERSONNEL SERVICES						
21-41010	SALARIES AND WAGES	39,204.98	43,063.03	44,735.00	4,704.30	50,757.00
21-41020	LONGEVITY PAY	248.00	296.00	344.00	0.00	0.00
21-41030	OVERTIME PAY	0.00	0.00	2,060.00	0.00	2,060.00
21-41050	PART TIME & TEMPORARY PAY	28,311.76	35,324.28	26,000.00	48,595.95	36,000.00
21-41066	CELL PHONE ALLOWANCE	360.00	390.00	360.00	420.00	360.00
21-41070	TEXAS MUNICIPAL RETIREMENT	7,813.39	8,901.21	7,566.00	2,317.18	11,673.00
21-41075	MEDICARE TAX EXPENSE	933.88	1,092.06	956.00	768.19	1,294.00
21-41080	SOCIAL SECURITY TAX EXPENSE	3,992.92	4,669.39	4,557.00	3,284.91	5,529.00
21-41085	LTD, AD&D, & LIFE INSURANCE	86.29	96.62	94.00	18.88	101.00
21-41086	WORKERS COMPENSATION	1,048.77	911.76	1,058.00	710.77	711.00
21-41090	HEALTH INSURANCE	4,642.51	5,796.54	5,096.00	935.59	5,100.00
21-41095	EMPLOYEE ASSISTANCE PROGRAM	27.24	27.33	28.00	23.00	0.00
21-41096	MEMBERSHIP AIRMED	0.00	0.00	0.00	45.00	40.00
21-41097	DENTAL INSURANCE	130.09	129.65	144.00	37.77	144.00
TOTAL PERSONNEL SERVICES		86,799.83	100,697.87	92,998.00	61,861.54	113,769.00
CONTRACTUAL SERVICES						
21-42010	COMMUNICATIONS	2,699.41	3,232.74	3,200.00	2,402.54	3,200.00
21-42020	POSTAGE AND FREIGHT	355.86	304.25	550.00	271.50	550.00
21-42030	ADVERTISING	38,916.73	51,563.00	47,000.00	33,756.46	47,000.00
21-42040	DUES & SUBSCRIPTIONS	840.75	305.00	350.00	312.33	350.00
21-42050	ELECTRICITY	26,987.37	26,907.46	32,340.00	22,925.41	32,340.00
21-42060	GAS	6,970.51	4,695.53	14,700.00	5,987.95	14,700.00
21-42085	RENTAL - OFFICE EQUIPMENT	0.00	0.00	1,200.00	802.86	1,200.00
21-42090	RENTAL OF EQUIPMENT	1,120.00	1,320.00	1,550.00	1,100.00	1,550.00
21-42110	TRAVEL	0.00	0.00	150.00	0.00	150.00
21-42125	BUSINESS EXPENSE	0.00	0.00	39.06	39.06	40.00
21-42130	PROFESSIONAL DEVELOPMENT	907.30	0.00	600.00	0.00	400.00
21-42180	LAUNDRY SERVICE	2,007.70	2,142.80	1,311.20	1,635.00	1,450.00
21-42430	PRINTING EXPENSE	0.00	0.00	60.94	0.00	60.00
21-42520	EMPLOYEE LICENSES	0.00	0.00	250.00	0.00	250.00
21-42570	MISC. CONTRACT LABOR	1,485.00	497.00	1,738.80	0.00	1,800.00
TOTAL CONTRACTUAL SERVICES		82,290.63	90,967.78	105,040.00	69,233.11	105,040.00
SUPPLIES, MATERIAL & MNT						
21-43010	OFFICE EXPENSE	818.57	942.07	1,000.00	1,018.43	1,100.00
21-43020	OPERATING EXPENSE	469.78	544.84	1,000.00	250.95	1,000.00
21-43030	JANITOR SUPPLIES	1,888.50	2,280.75	3,036.00	1,929.49	3,036.00
21-43040	CLOTHING & LINEN	0.00	0.00	500.00	231.74	600.00
21-43050	CHEMICALS	40.50	79.00	200.00	77.45	200.00
21-43060	PHOTOGRAPHIC AND VIDEO	0.00	0.00	50.00	0.00	50.00
21-43070	AGRICULTURAL EXPENSE	0.00	0.00	50.00	0.00	50.00
21-43145	COMPUTER SOFTWARE	75.76	124.48	150.00	0.00	150.00
21-43150	MEDICAL SUPPLIES	84.95	103.00	115.85	161.80	100.00
21-43200	MOTOR FUEL AND LUBRICANTS	1,112.60	1,052.99	849.80	0.00	500.00
21-43210	MINOR TOOLS AND APPARATUS	12,549.53	1,453.13	5,000.00	5,535.32	5,000.00
21-43215	COMPUTER EQ/REPAIR PARTS	0.00	0.00	400.00	0.00	400.00
21-43220	MNT-BUILDINGS	2,992.32	16,855.36	11,259.35	12,751.21	18,186.00
21-43250	MNT-IMPROVEMENTS	14,464.23	0.00	1,934.35	0.00	2,000.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

21 -M K BROWN CIVIC CENTER

21 MK BROWN CIVIC CENTER

DEPARTMENTAL EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
21-43275	MNT-COMPUTER EQUIPMENT	0.00	0.00	850.00	0.00	850.00
21-43280	MNT-AUTO EQUIPMENT	53.86	0.00	0.00	0.00	0.00
21-43410	MNT-UNDERGROUND SPRINKLER	154.02	93.65	1,226.65	0.00	2,500.00
21-43430	MNT-OTHER EQUIPMENT	1,289.20	18,478.80	10,200.00	10,815.21	10,200.00
TOTAL SUPPLIES, MATERIAL & MNT		35,993.82	42,008.07	37,822.00	32,771.60	45,922.00
OTHER CHARGES						
21-44040	INSURANCE & BONDS	10,502.88	10,812.79	12,000.00	13,162.54	14,000.00
21-44045	VEHICLE LEASE	0.00	0.00	4,000.00	3,333.34	4,000.00
21-44060	CLAIMS, JUDGEMENTS AND DAMA	0.00	21,706.86	0.00	0.00	0.00
21-44070	OTHER AGENCIES	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
21-44200	TRANSFERS TO OTHER FUNDS	18,000.00	0.00	0.00	0.00	0.00
21-44350	ADMINISTRATIVE FEES	50,000.00	50,000.00	50,000.00	41,666.66	50,000.00
21-44500	INTEREST & FISCAL CHARGES	1.91	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		84,504.79	88,519.65	72,000.00	63,662.54	74,000.00
CAPITAL						
21-45030	IMPROVEMENTS	0.00	0.00	25,000.00	31,748.69	33,000.00
21-45080	OTHER EQUIPMENT	6,054.81	0.00	0.00	0.00	0.00
TOTAL CAPITAL		6,054.81	0.00	25,000.00	31,748.69	33,000.00
TOTAL 21 MK BROWN CIVIC CENTER		295,643.88	322,193.37	332,860.00	259,277.48	371,731.00
TOTAL EXPENDITURES		295,643.88	322,193.37	332,860.00	259,277.48	371,731.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

25 -LIBRARY FUND

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
REVENUE SUMMARY					
ALL REVENUE	502,132.86	511,662.17	508,763.00	475,943.43	574,151.00
TOTAL REVENUES	502,132.86	511,662.17	508,763.00	475,943.43	574,151.00
EXPENDITURE SUMMARY					
25 LOVETT MEM LIBRARY					
PERSONNEL SERVICES	309,484.87	324,130.21	337,158.00	299,553.89	369,023.00
CONTRACTUAL SERVICES	26,645.18	24,765.30	37,750.00	21,411.30	27,750.00
SUPPLIES, MATERIAL & MNT	91,955.69	108,351.66	118,782.00	110,406.14	92,800.00
OTHER CHARGES	23,432.66	23,478.48	3,400.00	4,217.13	24,370.00
CAPITAL	72,318.97	12,391.00	10,495.00	0.00	60,000.00
TOTAL 25 LOVETT MEM LIBRARY	523,837.37	493,116.65	507,585.00	435,588.46	573,943.00
TOTAL EXPENDITURES	523,837.37	493,116.65	507,585.00	435,588.46	573,943.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(21,704.51)	18,545.52	1,178.00	40,354.97	208.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

25 -LIBRARY FUND

REVENUES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
ALL REVENUE						
00-32001	CUR. TAXES-INCLUDES LIBR.	158,110.47	162,090.90	169,283.00	164,355.19	169,951.00
00-32002	DELINQUENT TAXES	5,745.49	7,904.27	6,500.00	5,187.59	6,000.00
00-32003	PENALTY & INTEREST	4,167.70	5,341.81	4,200.00	3,324.03	3,000.00
00-32039	OTHER GRANTS	10,048.00	27,821.00	20,000.00	180.00	84,100.00
00-32073	MISCELLANEOUS	4,582.74	3,716.31	1,965.00	1,627.39	1,000.00
00-32074	AUDITORIUM RENTALS	19.95	15.00	0.00	0.00	0.00
00-32093	COUNTY CONTRIBUTION	5,000.00	5,000.00	5,000.00	0.00	5,000.00
00-32095	FINES & FORFEITS-LIBRARY	11,364.41	9,571.02	9,500.00	8,822.05	9,500.00
00-32097	INT. INCOME-NOW & IMMA	110.80	166.79	0.00	95.17	100.00
00-32100	CASH SHORT OR LONG	3.03	(1.99)	0.00	0.00	0.00
00-33206	DONATIONS-SPECIAL PROJECT	2,570.00	1,413.44	640.00	643.57	500.00
00-33215	EXPENSE REIMBURSEMENT	10,410.27	18,623.62	21,675.00	21,708.44	0.00
00-33300	TRANSFERS FROM OTHER FUND	290,000.00	270,000.00	270,000.00	270,000.00	295,000.00
TOTAL REVENUES		502,132.86	511,662.17	508,763.00	475,943.43	574,151.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

25 -LIBRARY FUND

25 LOVETT MEM LIBRARY

DEPARTMENTAL EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
PERSONNEL SERVICES						
25-41010	SALARIES AND WAGES	199,107.74	207,490.61	220,924.00	191,679.81	234,890.00
25-41020	LONGEVITY PAY	1,908.00	2,312.00	2,468.00	2,468.00	2,768.00
25-41050	PART TIME & TEMPORARY PAY	23,294.25	22,176.00	20,000.00	20,376.72	20,000.00
25-41066	CELL PHONE ALLOWANCE	30.00	360.00	360.00	300.00	360.00
25-41070	TEXAS MUNICIPAL RETIREMENT	36,791.60	38,028.91	37,222.00	40,525.50	53,268.00
25-41075	MEDICARE TAX EXPENSE	3,009.25	3,235.30	2,995.00	2,972.69	3,741.00
25-41080	SOCIAL SECURITY TAX EXPENSE	12,867.34	13,832.47	15,113.00	12,710.52	15,997.00
25-41085	LTD, AD&D, & LIFE INSURANCE	473.88	472.64	516.00	480.14	537.00
25-41086	WORKERS COMPENSATION	599.30	521.01	684.00	473.85	474.00
25-41090	HEALTH INSURANCE	30,492.87	34,809.99	35,675.00	26,226.12	35,700.00
25-41095	EMPLOYEE ASSISTANCE PROGRAM	190.64	191.28	193.00	161.00	0.00
25-41096	MEMBERSHIP AIRMED	0.00	0.00	0.00	315.00	280.00
25-41097	DENTAL INSURANCE	720.00	700.00	1,008.00	864.54	1,008.00
TOTAL PERSONNEL SERVICES		309,484.87	324,130.21	337,158.00	299,553.89	369,023.00
CONTRACTUAL SERVICES						
25-42010	COMMUNICATIONS	3,996.62	3,456.50	3,300.00	2,921.90	3,000.00
25-42020	POSTAGE AND FREIGHT	4,088.68	3,755.47	5,600.00	3,125.23	4,000.00
25-42030	ADVERTISING	25.00	50.00	100.00	75.00	400.00
25-42040	DUES & SUBSCRIPTIONS	114.00	0.00	550.00	0.00	550.00
25-42050	ELECTRICITY	11,710.00	11,452.41	19,000.00	9,459.27	12,000.00
25-42060	GAS	6,448.90	6,050.92	8,400.00	5,294.72	6,400.00
25-42130	PROFESSIONAL DEVELOPMENT	112.00	0.00	0.00	0.00	0.00
25-42155	EMPLOYEE TRAINING EXPENSE	0.00	0.00	800.00	242.20	1,400.00
25-42430	PRINTING EXPENSE	149.98	0.00	0.00	292.98	0.00
TOTAL CONTRACTUAL SERVICES		26,645.18	24,765.30	37,750.00	21,411.30	27,750.00
SUPPLIES, MATERIAL & MNT						
25-43010	OFFICE EXPENSE	3,936.89	7,364.13	12,010.78	12,010.78	5,000.00
25-43020	OPERATING EXPENSE	3,197.26	2,261.72	4,921.03	4,949.81	5,000.00
25-43030	JANITOR SUPPLIES	1,947.49	2,425.40	2,106.11	1,887.62	2,300.00
25-43050	CHEMICALS	0.00	35.00	35.00	35.00	50.00
25-43120	BOOKS	22,838.54	64,973.95	64,605.00	62,387.03	43,000.00
25-43130	PERIODICALS	5,927.51	5,314.52	5,254.69	5,246.84	5,000.00
25-43145	COMPUTER SOFTWARE	3,516.29	13,427.96	16,023.80	16,023.80	16,350.00
25-43150	MEDICAL SUPPLIES	94.35	61.50	200.00	161.30	300.00
25-43210	MINOR TOOLS AND APPARATUS	27,270.90	2,938.09	854.39	496.09	2,000.00
25-43215	COMPUTER EQ/REPAIR PARTS	0.00	1,101.32	358.40	316.85	2,100.00
25-43220	MNT-BUILDINGS	5,521.02	2,853.88	7,700.00	2,744.58	6,700.00
25-43270	MNT-OFFICE EQUIPMENT	14,788.55	2,528.77	1,556.80	1,247.38	2,000.00
25-43430	MNT-OTHER EQUIPMENT	2,916.89	3,065.42	3,156.00	2,899.06	3,000.00
TOTAL SUPPLIES, MATERIAL & MNT		91,955.69	108,351.66	118,782.00	110,406.14	92,800.00
OTHER CHARGES						
25-44040	INSURANCE & BONDS	3,196.53	3,389.61	3,400.00	4,217.13	4,200.00
25-44065	RETURN OF FUNDS	66.13	(66.13)	0.00	0.00	0.00
25-44350	ADMINISTRATIVE FEES	20,170.00	20,170.00	0.00	0.00	20,170.00
25-44615	BAD DEBT EXPENSE	0.00	(15.00)	0.00	0.00	0.00
TOTAL OTHER CHARGES		23,432.66	23,478.48	3,400.00	4,217.13	24,370.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

25 -LIBRARY FUND

25 LOVETT MEM LIBRARY

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
CAPITAL					
25-45030 IMPROVEMENTS	72,318.97	7,036.00	0.00	0.00	60,000.00
25-45040 OFFICE EQUIPMENT	0.00	0.00	10,495.00	0.00	0.00
25-45080 OTHER EQUIPMENT	0.00	5,355.00	0.00	0.00	0.00
TOTAL CAPITAL	72,318.97	12,391.00	10,495.00	0.00	60,000.00
TOTAL 25 LOVETT MEM LIBRARY	523,837.37	493,116.65	507,585.00	435,588.46	573,943.00
TOTAL EXPENDITURES	523,837.37	493,116.65	507,585.00	435,588.46	573,943.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

30 -LEASED PROPERTIES

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
REVENUE SUMMARY					
ALL REVENUE	7,643.81	135,012.32	41,200.00	39,350.49	76,200.00
TOTAL REVENUES	7,643.81	135,012.32	41,200.00	39,350.49	76,200.00
EXPENDITURE SUMMARY					
30 LEASED PROPERTIES					
CONTRACTUAL SERVICES	28,596.31	18,399.82	30,000.00	16,377.98	31,000.00
SUPPLIES, MATERIAL & MNT	4,192.03	0.00	1,000.00	5,757.16	1,000.00
OTHER CHARGES	32,451.22	41,382.46	10,000.00	5,048.01	5,300.00
TOTAL 30 LEASED PROPERTIES	65,239.56	59,782.28	41,000.00	27,183.15	37,300.00
TOTAL EXPENDITURES	65,239.56	59,782.28	41,000.00	27,183.15	37,300.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(57,595.75)	75,230.04	200.00	12,167.34	38,900.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

30 -LEASED PROPERTIES

REVENUES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
ALL REVENUE						
00-32041	RENTALS FROM BUILDINGS	7,395.42	49,797.43	41,000.00	39,170.92	76,200.00
00-32097	INT. INCOME-NOW & IMMA	248.39	214.89	200.00	179.57	0.00
00-33300	TRANSFERS FROM OTHER FUND	0.00	85,000.00	0.00	0.00	0.00
TOTAL REVENUES		7,643.81	135,012.32	41,200.00	39,350.49	76,200.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

30 -LEASED PROPERTIES

30 LEASED PROPERTIES

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
CONTRACTUAL SERVICES					
30-42050 ELECTRICITY	4,085.21	3,560.98	5,500.00	4,709.79	5,500.00
30-42060 GAS	24,511.10	14,838.84	24,500.00	11,668.19	24,500.00
30-42200 MNT-BUILDINGS	0.00	0.00	0.00	0.00	1,000.00
TOTAL CONTRACTUAL SERVICES	28,596.31	18,399.82	30,000.00	16,377.98	31,000.00
SUPPLIES, MATERIAL & MNT					
30-43220 MNT-BUILDINGS	4,192.03	0.00	1,000.00	5,757.16	1,000.00
TOTAL SUPPLIES, MATERIAL & MNT	4,192.03	0.00	1,000.00	5,757.16	1,000.00
OTHER CHARGES					
30-44040 INSURANCE & BONDS	2,739.88	9,546.13	10,000.00	5,048.01	5,300.00
30-44600 DEPRECIATION	29,711.34	31,836.33	0.00	0.00	0.00
TOTAL OTHER CHARGES	32,451.22	41,382.46	10,000.00	5,048.01	5,300.00
CAPITAL					
TOTAL 30 LEASED PROPERTIES	65,239.56	59,782.28	41,000.00	27,183.15	37,300.00
TOTAL EXPENDITURES	65,239.56	59,782.28	41,000.00	27,183.15	37,300.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

31 -WATER & WASTEWATER

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
REVENUE SUMMARY					
ALL REVENUE	7,309,681.42	7,869,045.72	7,505,153.00	6,662,127.17	8,083,100.00
TOTAL REVENUES	7,309,681.42	7,869,045.72	7,505,153.00	6,662,127.17	8,083,100.00
EXPENDITURE SUMMARY					
32 UTILITY ACCT/COLLECTN					
PERSONNEL SERVICES	389,427.39	402,078.90	420,738.00	347,941.58	455,527.00
CONTRACTUAL SERVICES	36,176.83	39,724.05	36,500.00	34,966.37	47,000.00
SUPPLIES, MATERIAL & MNT	29,895.65	38,429.94	44,300.00	41,484.03	35,300.00
OTHER CHARGES	165,352.19	170,249.12	120,965.00	110,035.37	139,165.00
TOTAL 32 UTILITY ACCT/COLLECTN	620,852.06	650,482.01	622,503.00	534,427.35	676,992.00
33 WATER PRODUCTION/TREA					
CONTRACTUAL SERVICES	919,504.48	820,604.02	890,077.00	762,753.03	913,225.00
SUPPLIES, MATERIAL & MNT	187,591.19	111,624.33	339,400.00	123,494.09	344,900.00
OTHER CHARGES	2,070,992.97	2,061,064.80	1,871,515.00	1,631,929.45	2,071,980.00
CAPITAL	0.00	0.00	23,500.00	1,120,895.66	20,000.00
TOTAL 33 WATER PRODUCTION/TREA	3,178,088.64	2,993,293.15	3,124,492.00	3,639,072.23	3,350,105.00
34 WATER DISTRIBUTION					
PERSONNEL SERVICES	398,200.58	395,807.77	441,569.00	362,111.65	479,236.00
CONTRACTUAL SERVICES	25,273.70	14,186.59	28,150.00	14,967.62	23,150.00
SUPPLIES, MATERIAL & MNT	164,171.12	238,079.89	155,950.00	75,581.06	246,250.00
OTHER CHARGES	394,345.30	448,312.35	897,606.00	956,836.41	998,901.00
CAPITAL	0.00	0.00	298,000.00	155,221.35	250,000.00
TOTAL 34 WATER DISTRIBUTION	981,990.70	1,096,386.60	1,821,275.00	1,564,718.09	1,997,537.00
35 WASTEWATER COLLECTION					
PERSONNEL SERVICES	280,037.86	292,687.05	303,650.00	243,053.98	319,645.00
CONTRACTUAL SERVICES	15,886.60	13,162.15	32,075.00	13,855.40	27,400.00
SUPPLIES, MATERIAL & MNT	113,222.48	137,709.75	252,700.00	111,203.61	226,600.00
OTHER CHARGES	476,564.35	305,802.67	220,708.00	194,664.27	210,354.00
CAPITAL	0.00	0.00	350,000.00	431,640.12	250,000.00
TOTAL 35 WASTEWATER COLLECTION	885,711.29	749,361.62	1,159,133.00	994,417.38	1,033,999.00
36 WASTEWATER TREATMENT					
CONTRACTUAL SERVICES	436,327.95	359,797.89	374,133.00	318,536.11	401,910.00
SUPPLIES, MATERIAL & MNT	72,136.94	90,590.68	108,505.00	80,536.69	114,600.00
OTHER CHARGES	260,182.00	259,386.85	118,705.00	98,920.82	118,705.00
CAPITAL	0.00	0.00	57,495.00	57,262.49	70,000.00
TOTAL 36 WASTEWATER TREATMENT	768,646.89	709,775.42	658,838.00	555,256.11	705,215.00
TOTAL EXPENDITURES	6,435,289.58	6,199,298.80	7,386,241.00	7,287,891.16	7,763,848.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	874,391.84	1,669,746.92	118,912.00	(625,763.99)	319,252.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

31 -WATER & WASTEWATER

REVENUES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
ALL REVENUE						
00-32039	OTHER GRANTS	7,767.00	185,477.31	0.00	329.75	0.00
00-32072	SALE OF MATERIALS & EQUIP	0.00	19,354.80	0.00	201.89	0.00
00-32073	MISCELLANEOUS	117,659.79	172,881.87	100,000.00	135,559.51	100,000.00
00-32077	INSURANCE & DAMAGE CLAIMS	15,975.98	0.00	6,354.00	6,354.49	0.00
00-32078	INTEREST INCOME-INVESTMNT	5,276.87	8,495.45	1,000.00	1,127.97	1,000.00
00-32079	HHW REVENUE	8,936.36	9,038.87	9,000.00	7,969.85	9,100.00
00-32081	WATER SALES	4,483,821.12	5,212,992.02	5,160,922.00	4,283,905.36	5,612,000.00
00-32082	SEWER CHARGES	1,900,141.48	2,062,983.19	2,071,877.00	1,718,801.56	2,200,000.00
00-32083	TAPPING CHARGES	7,100.00	6,200.00	5,000.00	8,125.00	5,000.00
00-32084	REIMBURSEMENT FROM OMI	1,562.06	8,082.83	0.00	3,853.45	0.00
00-32092	LATE PAYMENT PENALTY	146,083.01	157,559.40	130,000.00	142,573.68	135,000.00
00-32097	INT. INCOME-NOW & IMMA	1,550.97	1,412.83	1,000.00	1,324.94	1,000.00
00-32157	TRRA REVENUE	0.00	0.00	0.00	36.88	0.00
00-32300	CHARGES FOR SERVICES	18,673.00	23,775.00	20,000.00	19,255.00	20,000.00
00-33104	INTEREST INCOME-BONDS	0.00	792.15	0.00	0.00	0.00
00-33300	TRANSFERS FROM OTHER FUND	595,133.78	0.00	0.00	332,707.84	0.00
TOTAL REVENUES		7,309,681.42	7,869,045.72	7,505,153.00	6,662,127.17	8,083,100.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

31 -WATER & WASTEWATER

32 UTILITY ACCT/COLLECTN

DEPARTMENTAL EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
PERSONNEL SERVICES						
32-41010	SALARIES AND WAGES	273,261.17	279,569.40	286,480.00	231,469.84	300,391.00
32-41020	LONGEVITY PAY	3,072.00	3,176.00	3,524.00	3,472.00	3,720.00
32-41030	OVERTIME PAY	9.58	119.76	1,000.00	227.20	1,000.00
32-41035	STEP-UP PAY	996.25	459.50	1,000.00	401.38	1,000.00
32-41060	INCENTIVE PAY	895.72	868.02	840.00	743.36	840.00
32-41070	TEXAS MUNICIPAL RETIREMENT	50,889.51	51,227.08	48,407.00	53,462.30	68,696.00
32-41075	MEDICARE TAX EXPENSE	3,800.87	4,021.93	3,544.00	3,516.55	4,451.00
32-41080	SOCIAL SECURITY TAX EXPENSE	16,252.22	17,196.72	18,156.00	15,036.23	19,031.00
32-41085	LTD, AD&D, & LIFE INSURANCE	656.82	648.62	694.00	661.69	715.00
32-41086	WORKERS COMPENSATION	3,895.43	3,386.54	4,413.00	2,843.09	2,843.00
32-41090	HEALTH INSURANCE	34,247.18	39,982.06	50,964.00	33,999.94	51,000.00
32-41095	EMPLOYEE ASSISTANCE PROGRAM	272.36	273.27	276.00	230.00	0.00
32-41096	MEMBERSHIP AIRMED	0.00	0.00	0.00	450.00	400.00
32-41097	DENTAL INSURANCE	1,178.28	1,150.00	1,440.00	1,428.00	1,440.00
TOTAL PERSONNEL SERVICES		389,427.39	402,078.90	420,738.00	347,941.58	455,527.00
CONTRACTUAL SERVICES						
32-42010	COMMUNICATIONS	2,808.42	2,554.87	2,800.00	2,687.89	2,200.00
32-42020	POSTAGE AND FREIGHT	20,867.88	30,696.43	24,380.00	22,963.55	33,000.00
32-42040	DUES & SUBSCRIPTIONS	110.00	210.00	200.00	1,823.00	1,700.00
32-42085	RENTAL-OFFICE EQUIP.	1,431.08	724.42	900.00	595.76	900.00
32-42125	BUSINESS EXPENSE	0.00	0.00	20.00	12.00	0.00
32-42130	PROFESSIONAL DEVELOPMENT	1,004.08	390.00	1,000.00	705.08	1,000.00
32-42170	COLLECTION EXPENSE	5,980.95	4,747.38	3,000.00	2,667.81	3,000.00
32-42430	PRINTING EXPENSE	3,974.42	400.95	4,000.00	3,400.28	5,000.00
32-42520	EMPLOYEE LICENSES	0.00	0.00	200.00	111.00	200.00
TOTAL CONTRACTUAL SERVICES		36,176.83	39,724.05	36,500.00	34,966.37	47,000.00
SUPPLIES, MATERIAL & MNT						
32-43010	OFFICE EXPENSE	2,328.17	3,329.21	5,100.00	4,642.50	3,600.00
32-43020	OPERATING EXPENSE	278.63	973.75	800.00	813.86	500.00
32-43030	JANITOR SUPPLIES	43.23	0.00	200.00	92.61	200.00
32-43040	CLOTHING & LINEN	534.73	686.50	900.00	233.78	900.00
32-43145	COMPUTER SOFTWARE	177.00	30.00	400.00	0.00	400.00
32-43200	MOTOR FUEL AND LUBRICANTS	10,498.20	13,131.22	11,000.00	10,892.80	11,000.00
32-43210	MINOR TOOLS AND APPARATUS	7,349.62	1,429.25	11,200.00	11,055.34	7,000.00
32-43215	COMPUTER EQ/REPAIR PARTS	786.00	0.00	0.00	0.00	300.00
32-43250	MNT-IMPROVEMENTS	0.00	4,695.88	1,900.00	1,872.50	0.00
32-43270	MNT-OFFICE EQUIPMENT	4,341.83	4,162.29	4,900.00	4,508.29	5,500.00
32-43275	MNT-COMPUTER EQUIPMENT	375.00	4,695.00	4,300.00	4,125.00	1,000.00
32-43280	MNT-AUTO EQUIPMENT	3,109.04	5,296.84	3,200.00	3,112.35	4,500.00
32-43340	MNT-COMMUNICATIONS EQUIP	74.20	0.00	400.00	135.00	400.00
TOTAL SUPPLIES, MATERIAL & MNT		29,895.65	38,429.94	44,300.00	41,484.03	35,300.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

31 -WATER & WASTEWATER

32 UTILITY ACCT/COLLECTN

DEPARTMENTAL EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
OTHER CHARGES						
32-44040	INSURANCE & BONDS	1,047.54	860.27	1,000.00	948.27	1,200.00
32-44045	VEHICLE LEASE	10,000.00	10,000.00	10,000.00	8,333.34	10,000.00
32-44200	TRANSFERS TO OTHER FUNDS	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
32-44300	PAYMENT IN LIEU OF TAXES	26,000.00	26,000.00	26,000.00	21,666.66	26,000.00
32-44350	ADMINISTRATIVE FEES	57,965.00	57,965.00	57,965.00	48,304.18	57,965.00
32-44500	INTEREST & FISCAL CHARGES	8,637.39	12,321.78	0.00	13,018.13	18,000.00
32-44600	DEPRECIATION	1,322.34	1,322.34	0.00	0.00	0.00
32-44615	BAD DEBT EXPENSE	34,379.92	35,779.73	0.00	(8,235.21)	0.00
TOTAL OTHER CHARGES		165,352.19	170,249.12	120,965.00	110,035.37	139,165.00
CAPITAL						
TOTAL 32 UTILITY ACCT/COLLECTN		620,852.06	650,482.01	622,503.00	534,427.35	676,992.00

31 -WATER & WASTEWATER

33 WATER PRODUCTION/TREA

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
33-42010 COMMUNICATIONS	2,451.11	5,291.38	3,900.00	6,071.87	3,800.00
33-42020 POSTAGE AND FREIGHT	1,540.18	446.70	5,300.00	1,067.48	5,500.00
33-42045 PERMIT FEES	18,527.50	18,608.50	18,000.00	17,827.90	18,000.00
33-42046 WATER & WASTEWATER TESTNG	23,943.27	23,271.00	35,000.00	22,222.00	35,000.00
33-42050 ELECTRICITY	63,087.74	180,687.91	176,000.00	136,219.23	176,000.00
33-42060 GAS	906.39	1,577.09	2,100.00	1,186.59	2,100.00
33-42090 RENTAL OF EQUIPMENT	1,400.00	0.00	1,500.00	0.00	1,500.00
33-42430 PRINTING EXPENSE	4,955.58	5,266.76	5,600.00	5,241.28	5,600.00
33-42530 UNCLASSIFIED PROFESSIONAL	0.00	0.00	0.00	13,252.00	0.00
33-42570 MISC. CONTRACT LABOR	802,692.71	585,454.68	642,677.00	559,664.68	665,725.00
TOTAL CONTRACTUAL SERVICES	919,504.48	820,604.02	890,077.00	762,753.03	913,225.00
SUPPLIES, MATERIAL & MNT					
33-43020 OPERATING EXPENSE	3,000.00	44.00	500.00	44.25	500.00
33-43050 CHEMICALS	80,951.82	74,409.18	110,000.00	45,441.95	145,000.00
33-43210 MINOR TOOLS AND APPARATUS	0.00	0.00	2,000.00	98.88	2,000.00
33-43220 MNT-BUILDINGS	1,690.70	7,664.17	5,600.00	510.69	6,000.00
33-43250 MNT-IMPROVEMENTS	3,859.25	0.00	5,900.00	0.00	6,000.00
33-43270 MNT-OFFICE EQUIPMENT	112.00	117.60	200.00	123.48	200.00
33-43300 MNT-MACHINERY	0.00	193.20	200.00	0.00	200.00
33-43360 MNT-WELLS, PUMPS & ROTORS	97,977.42	26,696.18	175,000.00	62,894.84	160,000.00
33-43380 MNT-RESERVOIRS AND TANKS	0.00	2,500.00	40,000.00	14,380.00	25,000.00
TOTAL SUPPLIES, MATERIAL & MNT	187,591.19	111,624.33	339,400.00	123,494.09	344,900.00
OTHER CHARGES					
33-44040 INSURANCE & BONDS	0.00	0.00	0.00	0.00	1,200.00
33-44090 CRMWA - OPERATION & MAINT	451,021.00	469,866.04	426,000.00	390,500.00	448,299.00
33-44095 CRMWA - VARIABLE COST	224,164.93	230,565.09	314,570.00	171,729.40	286,318.00
33-44300 PAYMENT IN LIEU OF TAXES	26,000.00	26,000.00	26,000.00	21,666.66	26,000.00
33-44350 ADMINISTRATIVE FEES	230,552.00	230,552.00	230,552.00	192,126.66	230,552.00
33-44500 INTEREST & FISCAL CHARGES	570,347.23	488,308.11	456,816.00	466,676.85	568,992.00
33-44510 PRINCIPAL RETIREMENT	0.00	0.00	417,577.00	389,229.88	510,619.00
33-44600 DEPRECIATION	568,907.81	615,773.56	0.00	0.00	0.00
TOTAL OTHER CHARGES	2,070,992.97	2,061,064.80	1,871,515.00	1,631,929.45	2,071,980.00
CAPITAL					
33-45030 IMPROVEMENTS	0.00	0.00	23,500.00	1,120,895.66	20,000.00
TOTAL CAPITAL	0.00	0.00	23,500.00	1,120,895.66	20,000.00
TOTAL 33 WATER PRODUCTION/TREA	3,178,088.64	2,993,293.15	3,124,492.00	3,639,072.23	3,350,105.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

31 -WATER & WASTEWATER

34 WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
PERSONNEL SERVICES						
34-41010	SALARIES AND WAGES	254,698.57	250,320.23	283,707.00	218,127.55	297,278.00
34-41020	LONGEVITY PAY	1,524.00	1,892.00	1,912.00	1,912.00	2,588.00
34-41030	OVERTIME PAY	24,838.86	27,839.58	25,000.00	25,170.61	25,000.00
34-41035	STEP-UP PAY	336.26	338.63	600.00	0.00	600.00
34-41060	INCENTIVE PAY	1,324.99	1,255.78	1,080.00	1,555.66	1,080.00
34-41066	CELL PHONE ALLOWANCE	45.00	540.00	540.00	450.00	540.00
34-41070	TEXAS MUNICIPAL RETIREMENT	51,678.17	51,108.01	47,796.00	54,409.61	73,202.00
34-41075	MEDICARE TAX EXPENSE	3,934.08	3,985.34	3,843.00	3,696.08	4,743.00
34-41080	SOCIAL SECURITY TAX EXPENSE	16,820.99	17,040.10	19,396.00	15,803.63	20,279.00
34-41085	LTD, AD&D, & LIFE INSURANCE	578.43	532.15	663.00	565.24	684.00
34-41086	WORKERS COMPENSATION	9,289.10	7,294.09	9,620.00	5,686.18	5,686.00
34-41090	HEALTH INSURANCE	32,022.76	32,389.30	45,868.00	33,140.45	45,900.00
34-41095	EMPLOYEE ASSISTANCE PROGRAM	245.12	239.04	248.00	184.00	0.00
34-41096	MEMBERSHIP AIRMED	0.00	0.00	0.00	405.00	360.00
34-41097	DENTAL INSURANCE	864.25	1,033.52	1,296.00	1,005.64	1,296.00
TOTAL PERSONNEL SERVICES		398,200.58	395,807.77	441,569.00	362,111.65	479,236.00
CONTRACTUAL SERVICES						
34-42010	COMMUNICATIONS	3,219.88	2,283.61	2,750.00	2,104.84	2,750.00
34-42020	POSTAGE AND FREIGHT	1,698.78	914.51	500.00	175.31	500.00
34-42040	DUES & SUBSCRIPTIONS	843.55	828.00	8,000.00	6,123.00	3,500.00
34-42090	RENTAL OF EQUIPMENT	981.26	803.56	1,500.00	860.34	1,000.00
34-42125	BUSINESS EXPENSE	260.27	505.05	400.00	293.03	400.00
34-42130	PROFESSIONAL DEVELOPMENT	2,480.87	2,485.63	4,000.00	2,016.69	4,000.00
34-42155	EMPLOYEE TRAINING EXPENSE	10.99	5,028.40	5,100.00	75.00	5,100.00
34-42180	LAUNDRY SERVICE	270.49	290.59	300.00	147.54	300.00
34-42430	PRINTING EXPENSE	0.00	411.05	500.00	0.00	500.00
34-42520	EMPLOYEE LICENSES	111.00	555.00	600.00	560.00	600.00
34-42570	MISC. CONTRACT LABOR	15,396.61	81.19	2,000.00	770.00	2,000.00
34-42580	PHYSICAL EXAMINATIONS	0.00	0.00	2,500.00	1,841.87	2,500.00
TOTAL CONTRACTUAL SERVICES		25,273.70	14,186.59	28,150.00	14,967.62	23,150.00
SUPPLIES, MATERIAL & MNT						
34-43010	OFFICE EXPENSE	281.75	981.60	1,000.00	383.40	1,000.00
34-43020	OPERATING EXPENSE	3,666.72	4,691.96	4,000.00	2,959.50	4,000.00
34-43030	JANITOR SUPPLIES	294.62	139.07	600.00	90.22	600.00
34-43040	CLOTHING & LINEN	2,014.11	3,924.55	6,000.00	5,026.40	4,000.00
34-43050	CHEMICALS	111.45	263.39	300.00	75.00	500.00
34-43090	EDUCATIONAL	0.00	0.00	600.00	222.00	600.00
34-43145	COMPUTER SOFTWARE	824.75	630.00	1,000.00	760.00	600.00
34-43150	MEDICAL SUPPLIES	112.93	151.47	250.00	124.90	250.00
34-43200	MOTOR FUEL AND LUBRICANTS	23,311.82	31,593.72	25,000.00	22,683.14	25,000.00
34-43210	MINOR TOOLS AND APPARATUS	10,175.11	9,344.69	10,000.00	7,866.77	30,000.00
34-43215	COMPUTER EQ/REPAIR PARTS	0.00	0.00	200.00	99.00	200.00
34-43250	MNT-IMPROVEMENTS	99,646.15	153,620.40	62,500.00	21,764.07	130,000.00
34-43270	MNT-OFFICE EQUIPMENT	0.00	110.00	200.00	0.00	200.00
34-43280	MNT-AUTO EQUIPMENT	7,426.78	12,968.99	10,000.00	5,679.34	10,000.00
34-43300	MNT-MACHINERY	4,991.46	7,785.19	8,500.00	4,839.83	8,500.00
34-43340	MNT-COMMUNICATIONS EQUIP	147.20	240.73	400.00	260.80	400.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

31 -WATER & WASTEWATER

34 WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES			---------- 2011-2012 ----------		PROPOSED
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	2012-2013 BUDGET
34-43430 MNT-OTHER EQUIPMENT	1,408.77	84.13	400.00	82.69	400.00
34-43440 MNT-TIRES/TUBES	0.00	0.00	0.00	0.00	5,000.00
34-43450 MNT-WATER METERS & BOXES	9,757.50	11,550.00	25,000.00	2,664.00	25,000.00
TOTAL SUPPLIES, MATERIAL & MNT	164,171.12	238,079.89	155,950.00	75,581.06	246,250.00
OTHER CHARGES					
34-44040 INSURANCE & BONDS	6,733.92	14,064.35	13,000.00	13,929.75	13,500.00
34-44045 VEHICLE LEASE	15,000.00	15,000.00	15,000.00	12,500.00	15,000.00
34-44060 CLAIMS, JUDGEMENTS AND DAMA	2,955.24	688.33	0.00	2,118.90	0.00
34-44300 PAYMENT IN LIEU OF TAXES	26,000.00	26,000.00	26,000.00	21,666.66	26,000.00
34-44350 ADMINISTRATIVE FEES	175,000.00	175,000.00	175,000.00	145,833.34	175,000.00
34-44500 INTEREST & FISCAL CHARGES	64,007.30	104,180.17	283,696.00	134,691.76	85,937.00
34-44501 INTEREST ON LEASES	235.11	0.00	0.00	0.00	0.00
34-44510 PRINCIPAL RETIREMENT	0.00	0.00	384,910.00	626,096.00	683,464.00
34-44600 DEPRECIATION	104,413.73	113,379.50	0.00	0.00	0.00
TOTAL OTHER CHARGES	394,345.30	448,312.35	897,606.00	956,836.41	998,901.00
CAPITAL					
34-45030 IMPROVEMENTS	0.00	0.00	180,000.00	36,846.35	250,000.00
34-45060 MACHINERY & EQUIPMENT	0.00	0.00	118,000.00	118,375.00	0.00
TOTAL CAPITAL	0.00	0.00	298,000.00	155,221.35	250,000.00
TOTAL 34 WATER DISTRIBUTION	981,990.70	1,096,386.60	1,821,275.00	1,564,718.09	1,997,537.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

31 -WATER & WASTEWATER

35 WASTEWATER COLLECTION

DEPARTMENTAL EXPENDITURES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
PERSONNEL SERVICES						
35-41010	SALARIES AND WAGES	180,737.08	185,281.92	195,254.00	145,407.77	196,554.00
35-41020	LONGEVITY PAY	3,140.00	3,320.00	3,464.00	3,464.00	2,832.00
35-41030	OVERTIME PAY	15,691.84	16,854.02	20,600.00	17,118.07	20,600.00
35-41060	INCENTIVE PAY	2,446.21	2,640.04	2,640.00	2,243.10	2,640.00
35-41066	CELL PHONE ALLOWANCE	45.00	540.00	0.00	450.00	0.00
35-41070	TEXAS MUNICIPAL RETIREMENT	36,630.09	38,065.50	33,568.00	37,299.53	49,824.00
35-41075	MEDICARE TAX EXPENSE	2,701.85	2,899.43	2,732.00	2,503.52	3,228.00
35-41080	SOCIAL SECURITY TAX EXPENSE	11,553.32	12,397.42	13,761.00	10,704.58	13,803.00
35-41085	LTD, AD&D, & LIFE INSURANCE	387.07	401.29	425.00	362.44	427.00
35-41086	WORKERS COMPENSATION	4,195.08	3,777.30	4,866.00	3,316.94	3,317.00
35-41090	HEALTH INSURANCE	21,774.12	26,037.00	25,482.00	19,253.03	25,500.00
35-41095	EMPLOYEE ASSISTANCE PROGRAM	136.20	136.65	138.00	115.00	0.00
35-41096	MEMBERSHIP AIRMED	0.00	0.00	0.00	180.00	200.00
35-41097	DENTAL INSURANCE	600.00	336.48	720.00	636.00	720.00
TOTAL PERSONNEL SERVICES		280,037.86	292,687.05	303,650.00	243,053.98	319,645.00
CONTRACTUAL SERVICES						
35-42010	COMMUNICATIONS	4,150.83	2,758.21	3,500.00	3,245.20	2,500.00
35-42020	POSTAGE AND FREIGHT	1,905.85	458.06	1,500.00	805.76	250.00
35-42040	DUES & SUBSCRIPTIONS	20.55	5.00	3,500.00	2,792.00	3,500.00
35-42050	ELECTRICITY	3,660.53	3,743.90	5,775.00	2,678.74	5,000.00
35-42060	GAS	735.62	699.54	3,150.00	579.06	3,000.00
35-42090	RENTAL OF EQUIPMENT	54.00	420.28	750.00	470.75	1,000.00
35-42125	BUSINESS EXPENSE	150.00	25.17	500.00	350.86	500.00
35-42130	PROFESSIONAL DEVELOPMENT	4,964.22	3,881.94	6,000.00	2,717.03	6,000.00
35-42420	TIRE EXPENSE	10.00	0.00	750.00	0.00	0.00
35-42430	PRINTING EXPENSE	0.00	216.55	350.00	0.00	350.00
35-42510	FREIGHT & EXPRESS	0.00	0.00	3,000.00	0.00	2,000.00
35-42520	EMPLOYEE LICENSES	0.00	36.00	300.00	36.00	300.00
35-42570	MISC. CONTRACT LABOR	0.00	917.50	2,000.00	0.00	2,000.00
35-42580	PHYSICAL EXAMINATIONS	235.00	0.00	1,000.00	180.00	1,000.00
TOTAL CONTRACTUAL SERVICES		15,886.60	13,162.15	32,075.00	13,855.40	27,400.00
SUPPLIES, MATERIAL & MNT						
35-43010	OFFICE EXPENSE	589.43	285.55	1,000.00	164.02	1,000.00
35-43020	OPERATING EXPENSE	3,849.56	2,442.19	4,000.00	1,212.77	4,000.00
35-43030	JANITOR SUPPLIES	486.89	447.98	500.00	63.47	500.00
35-43040	CLOTHING & LINEN	1,223.72	851.94	3,000.00	1,788.36	3,000.00
35-43050	CHEMICALS	4,000.00	4,075.94	5,000.00	6,839.00	5,000.00
35-43090	EDUCATIONAL	0.00	384.61	1,000.00	222.00	1,000.00
35-43145	COMPUTER SOFTWARE	2,497.97	1,334.73	4,500.00	1,380.21	3,000.00
35-43150	MEDICAL SUPPLIES	0.00	32.42	200.00	0.00	200.00
35-43200	MOTOR FUEL AND LUBRICANTS	12,251.94	14,795.90	20,000.00	13,283.31	20,000.00
35-43210	MINOR TOOLS AND APPARATUS	24,464.37	20,262.66	25,000.00	18,865.84	25,000.00
35-43215	COMPUTER EQ/REPAIR PARTS	429.85	134.91	1,500.00	0.00	1,500.00
35-43220	MNT-BUILDINGS	4,357.48	2,223.82	32,500.00	21,995.20	32,500.00
35-43230	MNT-STS/CURBS/GUTTERS/CULVE	0.00	0.00	500.00	303.00	500.00
35-43250	MNT-IMPROVEMENTS	35,895.11	76,445.32	130,100.00	28,389.10	105,000.00
35-43280	MNT-AUTO EQUIPMENT	8,733.70	7,427.52	7,500.00	7,572.28	7,500.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

31 -WATER & WASTEWATER

35 WASTEWATER COLLECTION

DEPARTMENTAL EXPENDITURES			---------- 2011-2012 ----------		PROPOSED
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	2012-2013 BUDGET
35-43300 MNT-MACHINERY	13,099.54	6,067.90	10,000.00	8,866.81	10,000.00
35-43340 MNT-COMMUNICATIONS EQUIP	1,003.92	496.36	700.00	247.25	700.00
35-43350 MNT-PRECISION INSTRUMENT	0.00	0.00	1,200.00	0.00	1,200.00
35-43430 MNT-OTHER EQUIPMENT	0.00	0.00	2,000.00	10.99	2,000.00
35-43440 MNT-TIRES/TUBES	339.00	0.00	2,500.00	0.00	3,000.00
TOTAL SUPPLIES, MATERIAL & MNT	113,222.48	137,709.75	252,700.00	111,203.61	226,600.00
OTHER CHARGES					
35-44040 INSURANCE & BONDS	4,827.39	13,804.63	14,000.00	8,845.45	10,000.00
35-44045 VEHICLE LEASE	15,000.00	15,000.00	15,000.00	12,500.00	15,000.00
35-44060 CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	6,354.00	12,694.41	0.00
35-44200 TRANSFERS TO OTHER FUNDS	199,150.00	9,150.00	9,150.00	9,150.00	9,150.00
35-44300 PAYMENT IN LIEU OF TAXES	26,000.00	26,000.00	26,000.00	21,666.66	26,000.00
35-44350 ADMINISTRATIVE FEES	150,204.00	150,204.00	150,204.00	125,170.00	150,204.00
35-44500 INTEREST & FISCAL CHARGES	0.00	8,383.94	0.00	4,637.75	0.00
35-44600 DEPRECIATION	81,382.96	83,260.10	0.00	0.00	0.00
TOTAL OTHER CHARGES	476,564.35	305,802.67	220,708.00	194,664.27	210,354.00
CAPITAL					
35-45030 IMPROVEMENTS	0.00	0.00	0.00	87,848.62	150,000.00
35-45080 OTHER EQUIPMENT	0.00	0.00	350,000.00	343,791.50	100,000.00
TOTAL CAPITAL	0.00	0.00	350,000.00	431,640.12	250,000.00
TOTAL 35 WASTEWATER COLLECTION	885,711.29	749,361.62	1,159,133.00	994,417.38	1,033,999.00
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PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

31 -WATER & WASTEWATER

36 WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
CONTRACTUAL SERVICES					
36-42010 COMMUNICATIONS	740.42	1,499.50	1,500.00	1,563.29	1,500.00
36-42020 POSTAGE AND FREIGHT	1,708.33	1,472.72	100.00	431.13	100.00
36-42045 PERMIT FEES	9,796.00	9,301.00	25,000.00	0.00	25,000.00
36-42050 ELECTRICITY	24,102.90	52,596.35	72,000.00	34,605.31	90,000.00
36-42510 FREIGHT & EXPRESS	0.00	0.00	100.00	0.00	0.00
36-42570 MISC. CONTRACT LABOR	399,980.30	294,928.32	275,433.00	281,936.38	285,310.00
TOTAL CONTRACTUAL SERVICES	436,327.95	359,797.89	374,133.00	318,536.11	401,910.00
SUPPLIES, MATERIAL & MNT					
36-43050 CHEMICALS	18,957.13	45,698.76	65,000.00	40,968.02	70,000.00
36-43210 MINOR TOOLS AND APPARATUS	0.00	0.00	100.00	99.82	100.00
36-43220 MNT-BUILDINGS	729.83	957.40	1,100.00	0.00	2,000.00
36-43250 MNT-IMPROVEMENTS	0.00	0.00	1,500.00	0.00	1,500.00
36-43260 MNT-OTHER IMPROVEMENTS	110.00	0.00	297.00	0.00	500.00
36-43300 MNT-MACHINERY	0.00	0.00	400.00	0.00	500.00
36-43360 MNT-WELLS, PUMPS & ROTORS	52,339.98	43,934.52	40,108.00	39,468.85	40,000.00
TOTAL SUPPLIES, MATERIAL & MNT	72,136.94	90,590.68	108,505.00	80,536.69	114,600.00
OTHER CHARGES					
36-44300 PAYMENT IN LIEU OF TAXES	26,000.00	26,000.00	26,000.00	21,666.66	26,000.00
36-44350 ADMINISTRATIVE FEES	92,705.00	92,705.00	92,705.00	77,254.16	92,705.00
36-44600 DEPRECIATION	141,477.00	140,681.85	0.00	0.00	0.00
TOTAL OTHER CHARGES	260,182.00	259,386.85	118,705.00	98,920.82	118,705.00
CAPITAL					
36-45030 IMPROVEMENTS	0.00	0.00	42,495.00	42,494.98	70,000.00
36-45080 OTHER EQUIPMENT	0.00	0.00	15,000.00	14,767.51	0.00
TOTAL CAPITAL	0.00	0.00	57,495.00	57,262.49	70,000.00
TOTAL 36 WASTEWATER TREATMENT	768,646.89	709,775.42	658,838.00	555,256.11	705,215.00
TOTAL EXPENDITURES	6,435,289.58	6,199,298.80	7,386,241.00	7,287,891.16	7,763,848.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

32 -AQUATIC CENTER

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
REVENUE SUMMARY					
ALL REVENUE	705,455.75	681,236.57	400,000.00	328,675.27	465,743.00
TOTAL REVENUES	705,455.75	681,236.57	400,000.00	328,675.27	465,743.00
EXPENDITURE SUMMARY					
32 AQUATIC CENTER					
PERSONNEL SERVICES	0.00	147,606.70	111,650.00	164,256.12	165,477.00
CONTRACTUAL SERVICES	0.00	23,891.88	34,885.00	32,056.76	37,050.00
SUPPLIES, MATERIAL & MNT	0.00	90,780.71	75,650.00	93,080.25	96,850.00
OTHER CHARGES	138,001.58	182,489.55	163,354.00	142,473.18	166,366.00
TOTAL 32 AQUATIC CENTER	138,001.58	444,768.84	385,539.00	431,866.31	465,743.00
TOTAL EXPENDITURES	138,001.58	444,768.84	385,539.00	431,866.31	465,743.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	567,454.17	236,467.73	14,461.00	(103,191.04)	0.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

32 -AQUATIC CENTER

REVENUES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
ALL REVENUE						
00-32039	OTHER GRANTS	418,203.61	39,113.00	0.00	0.00	0.00
00-32041	RENTALS FROM FACILITY & PAR	0.00	400.00	0.00	20,031.18	0.00
00-32063	SWIMMING POOL ADMISSION	0.00	243,024.50	350,000.00	212,422.39	280,000.00
00-32065	CONCESSIONS	0.00	93,516.69	50,000.00	88,664.07	120,000.00
00-32073	MISCELLANEOUS	0.00	76.07	0.00	6,637.80	0.00
00-32077	INSURANCE & DAMAGE CLAIMS	0.00	5,697.91	0.00	0.00	0.00
00-32078	INTEREST INCOME-INVESTMNT	7,239.42	3,611.55	0.00	0.00	0.00
00-32097	INT. INCOME-NOW & IMMA	2,523.72	1,544.92	0.00	1,232.94	0.00
00-32100	CASH SHORT OR LONG	0.00	(13.75)	0.00	(313.11)	0.00
00-33300	TRANSFERS FROM OTHER FUND	277,489.00	294,265.68	0.00	0.00	65,743.00
TOTAL REVENUES		705,455.75	681,236.57	400,000.00	328,675.27	465,743.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

32 -AQUATIC CENTER

32 AQUATIC CENTER

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
PERSONNEL SERVICES					
16-41030 OVERTIME PAY	0.00	0.00	0.00	123.75	0.00
16-41050 PART TIME & TEMPORARY PAY	0.00	137,117.11	100,000.00	148,741.56	150,000.00
16-41075 MEDICARE TAX EXPENSE	0.00	1,988.24	1,450.00	2,158.68	2,175.00
16-41080 SOCIAL SECURITY TAX EXPENSE	0.00	8,501.35	6,200.00	9,229.87	9,300.00
16-41086 WORKERS COMPENSATION	0.00	0.00	4,000.00	4,002.26	4,002.00
TOTAL PERSONNEL SERVICES	0.00	147,606.70	111,650.00	164,256.12	165,477.00
CONTRACTUAL SERVICES					
16-42010 COMMUNICATIONS	0.00	2,044.54	2,000.00	3,917.36	3,000.00
16-42020 POSTAGE AND FREIGHT	0.00	406.04	500.00	1,516.36	500.00
16-42030 ADVERTISING	0.00	50.00	10,000.00	8,474.00	10,000.00
16-42040 DUES & SUBSCRIPTIONS	0.00	37.50	250.00	0.00	250.00
16-42050 ELECTRICITY	0.00	12,102.83	8,085.00	12,126.39	10,000.00
16-42060 GAS	0.00	8,981.97	5,250.00	4,781.75	6,000.00
16-42085 RENTAL-OFFICE EQUIP.	0.00	0.00	500.00	0.00	500.00
16-42090 RENTAL OF EQUIPMENT	0.00	85.00	2,000.00	0.00	500.00
16-42155 EMPLOYEE TRAINING EXPENSE	0.00	0.00	500.00	325.00	500.00
16-42430 PRINTING EXPENSE	0.00	184.00	800.00	324.90	800.00
16-42570 MISC. CONTRACT LABOR	0.00	0.00	5,000.00	591.00	5,000.00
TOTAL CONTRACTUAL SERVICES	0.00	23,891.88	34,885.00	32,056.76	37,050.00
SUPPLIES, MATERIAL & MNT					
16-43010 OFFICE EXPENSE	0.00	470.31	500.00	1,036.82	500.00
16-43020 OPERATING EXPENSE	0.00	441.47	1,000.00	1,017.56	1,000.00
16-43030 JANITOR SUPPLIES	0.00	958.40	1,500.00	1,473.25	1,500.00
16-43040 CLOTHING & LINEN	0.00	6,893.25	2,500.00	3,865.44	3,000.00
16-43050 CHEMICALS	0.00	10,932.95	10,000.00	14,695.07	12,000.00
16-43060 PHOTOGRAPHIC AND VIDEO	0.00	0.00	250.00	0.00	250.00
16-43080 RECREATIONAL	0.00	864.30	3,000.00	5,174.08	4,000.00
16-43145 COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	500.00
16-43150 MEDICAL SUPPLIES	0.00	440.79	800.00	477.97	500.00
16-43160 CONCESSIONS	0.00	44,243.50	30,000.00	46,214.60	50,000.00
16-43210 MINOR TOOLS AND APPARATUS	0.00	18,283.49	10,500.00	14,792.11	10,500.00
16-43215 COMPUTER EQ/REPAIR PARTS	0.00	0.00	100.00	0.00	100.00
16-43220 MNT-BUILDINGS	0.00	4,088.54	1,000.00	1,820.71	2,000.00
16-43250 MNT-IMPROVEMENTS	0.00	172.50	0.00	0.00	0.00
16-43270 MNT-OFFICE EQUIPMENT	0.00	15.99	500.00	0.00	500.00
16-43275 MNT-COMPUTER EQUIPMENT	0.00	0.00	500.00	0.00	500.00
16-43300 MNT-MACHINERY	0.00	0.00	1,000.00	0.00	500.00
16-43330 MNT-SWIMMING POOLS	0.00	2,961.73	10,000.00	2,326.91	8,000.00
16-43410 MNT-UNDERGROUND SPRINKLER	0.00	0.00	500.00	0.00	500.00
16-43430 MNT-OTHER EQUIPMENT	0.00	13.49	1,000.00	185.73	1,000.00
TOTAL SUPPLIES, MATERIAL & MNT	0.00	90,780.71	75,650.00	93,080.25	96,850.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

32 -AQUATIC CENTER

32 AQUATIC CENTER

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
OTHER CHARGES					
16-44040 INSURANCE & BONDS	0.00	3,880.00	4,000.00	4,028.09	5,200.00
16-44500 INTEREST & FISCAL CHARGES	138,001.58	139,735.22	128,794.00	107,884.65	130,606.00
16-44510 PRINCIPAL RETIREMENT	0.00	0.00	30,560.00	30,560.44	30,560.00
16-44600 DEPRECIATION	0.00	38,874.33	0.00	0.00	0.00
TOTAL OTHER CHARGES	138,001.58	182,489.55	163,354.00	142,473.18	166,366.00
CAPITAL					
TOTAL 32 AQUATIC CENTER	138,001.58	444,768.84	385,539.00	431,866.31	465,743.00
TOTAL EXPENDITURES	138,001.58	444,768.84	385,539.00	431,866.31	465,743.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

38 -SOLID WASTE MANAGEMENT FN

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
REVENUE SUMMARY					
ALL REVENUE	1,947,394.67	1,943,435.07	1,650,000.00	1,506,525.28	1,820,400.00
TOTAL REVENUES	1,947,394.67	1,943,435.07	1,650,000.00	1,506,525.28	1,820,400.00
EXPENDITURE SUMMARY					
28 LANDFILL COMPOSTING					
PERSONNEL SERVICES	18,373.90	17,289.79	26,487.00	73,018.52	76,803.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	2,500.00
SUPPLIES, MATERIAL & MNT	1,434.25	193.08	8,650.00	0.00	11,200.00
OTHER CHARGES	0.00	0.00	500.00	350.07	375.00
CAPITAL	0.00	0.00	81,476.00	81,476.00	0.00
TOTAL 28 LANDFILL COMPOSTING	19,808.15	17,482.87	117,113.00	154,844.59	90,878.00
38 SOLID WASTE LANDFILL					
PERSONNEL SERVICES	388,540.64	372,858.09	432,406.00	303,287.38	428,133.00
CONTRACTUAL SERVICES	594,082.40	317,060.52	334,900.00	309,514.15	337,950.00
SUPPLIES, MATERIAL & MNT	231,929.16	264,478.89	287,100.00	224,667.89	286,600.00
OTHER CHARGES	982,234.38	955,275.78	356,530.00	418,270.88	445,438.00
CAPITAL	0.00	0.00	83,907.00	74,490.30	20,000.00
TOTAL 38 SOLID WASTE LANDFILL	2,196,786.58	1,909,673.28	1,494,843.00	1,330,230.60	1,518,121.00
TOTAL EXPENDITURES	2,216,594.73	1,927,156.15	1,611,956.00	1,485,075.19	1,608,999.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(269,200.06)	16,278.92	38,044.00	21,450.09	211,401.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

38 -SOLID WASTE MANAGEMENT FN

REVENUES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
ALL REVENUE						
00-32039	OTHER GRANTS	0.00	90,000.00	0.00	0.00	0.00
00-32069	LANDFILL OPERATOR FEES	1,626,108.18	1,760,342.63	1,650,000.00	1,491,852.38	1,815,000.00
00-32073	MISCELLANEOUS	8,640.79	91,502.29	0.00	9,910.60	0.00
00-32078	INTEREST INCOME-INVESTMNT	648.68	1,244.34	0.00	520.75	600.00
00-32094	SALE OF ALUMINUM	2,259.30	0.00	0.00	2,184.80	2,500.00
00-32097	INT. INCOME-NOW & IMMA	184.72	345.81	0.00	339.84	300.00
00-32158	CARDBOARD/PAPER REVENUE	0.00	0.00	0.00	1,716.91	2,000.00
00-33300	TRANSFERS FROM OTHER FUND	309,553.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,947,394.67	1,943,435.07	1,650,000.00	1,506,525.28	1,820,400.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

38 -SOLID WASTE MANAGEMENT FN

28 LANDFILL COMPOSTING

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
PERSONNEL SERVICES					
28-41010 SALARIES AND WAGES	0.00	1,935.70	0.00	29,377.91	35,740.00
28-41020 LONGEVITY PAY	0.00	0.00	0.00	108.00	156.00
28-41030 OVERTIME PAY	513.00	185.67	0.00	2,663.45	0.00
28-41050 PART TIME & TEMPORARY PAY	16,416.00	13,392.00	20,800.00	22,639.00	20,800.00
28-41060 INCENTIVE PAY	0.00	0.00	0.00	436.17	0.00
28-41070 TEXAS MUNICIPAL RETIREMENT	0.00	380.59	0.00	6,793.69	8,034.00
28-41075 MEDICARE TAX EXPENSE	245.47	223.26	302.00	748.89	822.00
28-41080 SOCIAL SECURITY TAX EXPENSE	1,049.61	954.57	1,290.00	3,202.04	3,515.00
28-41085 LTD, AD&D, & LIFE INSURANCE	0.00	3.00	0.00	71.45	80.00
28-41086 WORKERS COMPENSATION	149.82	0.00	4,095.00	2,487.70	2,488.00
28-41090 HEALTH INSURANCE	0.00	215.00	0.00	4,301.22	5,100.00
28-41096 MEMBERSHIP AIRMED	0.00	0.00	0.00	45.00	40.00
28-41097 DENTAL INSURANCE	0.00	0.00	0.00	144.00	28.00
TOTAL PERSONNEL SERVICES	18,373.90	17,289.79	26,487.00	73,018.52	76,803.00
CONTRACTUAL SERVICES					
28-42050 ELECTRICITY	0.00	0.00	0.00	0.00	2,500.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	2,500.00
SUPPLIES, MATERIAL & MNT					
28-43010 OFFICE EXPENSE	0.00	0.00	0.00	0.00	300.00
28-43020 OPERATING EXPENSE	0.00	89.00	0.00	0.00	300.00
28-43030 JANITOR SUPPLIES	0.00	0.00	200.00	0.00	500.00
28-43050 CHEMICALS	0.00	0.00	150.00	0.00	300.00
28-43210 MINOR TOOLS AND APPARATUS	11.94	0.00	3,500.00	0.00	5,000.00
28-43280 MNT-AUTO EQUIPMENT	349.90	0.00	300.00	0.00	300.00
28-43300 MNT-MACHINERY	1,072.41	104.08	1,500.00	0.00	1,500.00
28-43440 MNT-TIRES/TUBES	0.00	0.00	3,000.00	0.00	3,000.00
TOTAL SUPPLIES, MATERIAL & MNT	1,434.25	193.08	8,650.00	0.00	11,200.00
OTHER CHARGES					
28-44040 INSURANCE & BONDS	0.00	0.00	500.00	350.07	375.00
TOTAL OTHER CHARGES	0.00	0.00	500.00	350.07	375.00
CAPITAL					
28-45080 OTHER EQUIPMENT	0.00	0.00	81,476.00	81,476.00	0.00
TOTAL CAPITAL	0.00	0.00	81,476.00	81,476.00	0.00
TOTAL 28 LANDFILL COMPOSTING	19,808.15	17,482.87	117,113.00	154,844.59	90,878.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

38 -SOLID WASTE MANAGEMENT FN

38 SOLID WASTE LANDFILL

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
PERSONNEL SERVICES						
38-41010	SALARIES AND WAGES	251,204.73	238,941.17	270,784.00	185,903.25	256,956.00
38-41020	LONGEVITY PAY	964.00	980.00	1,220.00	1,344.00	1,632.00
38-41030	OVERTIME PAY	18,695.88	16,337.23	15,450.00	16,483.11	15,450.00
38-41035	STEP-UP PAY	0.00	0.00	500.00	0.00	500.00
38-41050	PART TIME & TEMPORARY PAY	0.00	3,456.00	24,450.00	144.00	20,800.00
38-41060	INCENTIVE PAY	2,520.26	2,160.08	2,160.00	2,347.01	2,160.00
38-41066	CELL PHONE ALLOWANCE	75.00	900.00	1,080.00	750.00	1,080.00
38-41070	TEXAS MUNICIPAL RETIREMENT	51,008.90	46,812.48	46,167.00	46,003.25	62,167.00
38-41075	MEDICARE TAX EXPENSE	3,898.02	3,586.98	3,907.00	2,958.88	4,329.00
38-41080	SOCIAL SECURITY TAX EXPENSE	16,667.76	15,337.10	19,570.00	12,651.82	18,512.00
38-41085	LTD, AD&D, & LIFE INSURANCE	552.56	449.16	591.00	480.70	570.00
38-41086	WORKERS COMPENSATION	10,487.70	10,029.37	9,651.00	6,989.26	6,989.00
38-41090	HEALTH INSURANCE	31,385.27	32,997.30	35,675.00	26,012.10	35,700.00
38-41095	EMPLOYEE ASSISTANCE PROGRAM	190.56	191.22	193.00	161.00	0.00
38-41096	MEMBERSHIP AIRMED	0.00	0.00	0.00	315.00	280.00
38-41097	DENTAL INSURANCE	890.00	680.00	1,008.00	744.00	1,008.00
TOTAL PERSONNEL SERVICES		388,540.64	372,858.09	432,406.00	303,287.38	428,133.00
CONTRACTUAL SERVICES						
38-42010	COMMUNICATIONS	4,219.05	3,113.57	2,800.00	2,965.23	3,000.00
38-42020	POSTAGE AND FREIGHT	3,314.37	3,015.98	4,000.00	3,137.83	4,000.00
38-42030	ADVERTISING	0.00	0.00	500.00	0.00	500.00
38-42040	DUES & SUBSCRIPTIONS	0.00	0.00	200.00	0.00	0.00
38-42044	LANDFILL CLOSURE EXPENSE	285,736.00	67,306.00	0.00	0.00	0.00
38-42045	PERMIT FEES	289,168.68	190,429.61	178,000.00	248,551.89	202,000.00
38-42050	ELECTRICITY	4,483.84	4,015.27	5,500.00	4,433.90	5,500.00
38-42060	GAS	0.00	2,002.14	3,000.00	1,880.08	3,000.00
38-42090	RENTAL OF EQUIPMENT	0.00	112.00	200.00	33.00	1,000.00
38-42125	BUSINESS EXPENSE	198.00	32.28	700.00	68.85	700.00
38-42130	PROFESSIONAL DEVELOPMENT	5,338.46	5,762.30	3,000.00	3,955.50	2,500.00
38-42430	PRINTING EXPENSE	132.00	128.75	500.00	0.00	500.00
38-42490	LABORATORY TESTING	450.00	642.15	3,000.00	735.74	3,000.00
38-42520	EMPLOYEE LICENSES	222.00	156.00	500.00	0.00	500.00
38-42530	UNCLASSIFIED PROFESSIONAL	120.00	0.00	700.00	215.00	3,000.00
38-42570	MISC. CONTRACT LABOR	700.00	3,394.47	42,500.00	0.00	21,250.00
38-42575	DEMOLITION	0.00	36,950.00	87,500.00	41,344.00	87,500.00
38-42580	PHYSICAL EXAMINATIONS	0.00	0.00	2,300.00	2,193.13	0.00
TOTAL CONTRACTUAL SERVICES		594,082.40	317,060.52	334,900.00	309,514.15	337,950.00
SUPPLIES, MATERIAL & MNT						
38-43010	OFFICE EXPENSE	865.37	955.04	1,000.00	528.31	1,000.00
38-43020	OPERATING EXPENSE	9,977.86	7,002.74	10,000.00	6,388.71	10,000.00
38-43030	JANITOR SUPPLIES	1,495.01	1,422.23	2,000.00	928.56	2,000.00
38-43040	CLOTHING & LINEN	951.55	1,765.84	2,000.00	1,218.58	2,000.00
38-43050	CHEMICALS	117.54	228.75	300.00	385.43	600.00
38-43060	PHOTOGRAPHIC AND VIDEO	0.00	0.00	200.00	0.00	200.00
38-43145	COMPUTER SOFTWARE	46.90	0.00	1,800.00	0.00	1,500.00
38-43150	MEDICAL SUPPLIES	206.48	138.99	400.00	376.63	400.00
38-43200	MOTOR FUEL AND LUBRICANTS	123,063.89	149,986.85	145,000.00	144,618.37	145,000.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

38 -SOLID WASTE MANAGEMENT FN

38 SOLID WASTE LANDFILL

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
38-43210	MINOR TOOLS AND APPARATUS	8,501.82	6,350.12	10,000.00	9,075.69	10,000.00
38-43215	COMPUTER EQ/REPAIR PARTS	0.00	69.00	1,000.00	48.58	1,000.00
38-43220	MNT-BUILDINGS	4,935.51	828.98	4,500.00	1,082.11	3,500.00
38-43240	MNT-TRAFF SIGNALS/SIGNS/LIG	0.00	0.00	200.00	0.00	200.00
38-43250	MNT-IMPROVEMENTS	79.73	29.00	200.00	62.60	200.00
38-43270	MNT-OFFICE EQUIPMENT	0.00	0.00	500.00	0.00	500.00
38-43275	MNT-COMPUTER EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00
38-43280	MNT-AUTO EQUIPMENT	6,010.24	8,719.59	12,500.00	4,991.14	12,500.00
38-43300	MNT-MACHINERY	41,606.20	72,922.99	70,000.00	37,960.63	70,000.00
38-43340	MNT-COMMUNICATIONS EQUIP	361.23	637.03	1,500.00	607.17	1,500.00
38-43420	MNT-LANDFILL	30,664.55	11,690.00	19,000.00	11,876.93	20,000.00
38-43430	MNT-OTHER EQUIPMENT	3,045.28	1,731.74	4,000.00	4,518.45	3,500.00
TOTAL SUPPLIES, MATERIAL & MNT		231,929.16	264,478.89	287,100.00	224,667.89	286,600.00
OTHER CHARGES						
38-44040	INSURANCE & BONDS	8,418.34	7,983.10	8,500.00	8,030.42	10,500.00
38-44045	VEHICLE LEASE	5,000.00	5,000.00	5,000.00	4,166.66	5,000.00
38-44060	CLAIMS, JUDGEMENTS AND DAMA	0.00	2,128.79	0.00	2,635.95	0.00
38-44300	PAYMENT IN LIEU OF TAXES	13,000.00	13,000.00	13,000.00	10,833.34	13,000.00
38-44350	ADMINISTRATIVE FEES	50,000.00	50,000.00	50,000.00	41,666.66	50,000.00
38-44500	INTEREST & FISCAL CHARGES	232,641.27	169,253.38	196,266.00	175,014.58	192,093.00
38-44501	INTEREST ON LEASES	2,512.55	0.00	0.00	0.00	0.00
38-44510	PRINCIPAL RETIREMENT	0.00	0.00	83,764.00	175,923.27	174,845.00
38-44600	DEPRECIATION	670,485.34	707,910.51	0.00	0.00	0.00
38-44615	BAD DEBT EXPENSE	176.88	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		982,234.38	955,275.78	356,530.00	418,270.88	445,438.00
CAPITAL						
38-45030	IMPROVEMENTS	0.00	0.00	0.00	0.00	20,000.00
38-45050	AUTOMOTIVE EQUIPMENT	0.00	0.00	27,741.00	27,740.30	0.00
38-45060	MACHINERY & EQUIPMENT	0.00	0.00	56,166.00	46,750.00	0.00
TOTAL CAPITAL		0.00	0.00	83,907.00	74,490.30	20,000.00
TOTAL 38 SOLID WASTE LANDFILL		2,196,786.58	1,909,673.28	1,494,843.00	1,330,230.60	1,518,121.00
TOTAL EXPENDITURES		2,216,594.73	1,927,156.15	1,611,956.00	1,485,075.19	1,608,999.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

39 -GOLF COURSE

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
REVENUE SUMMARY					
ALL REVENUE	460,106.29	440,190.68	510,000.00	401,991.11	597,000.00
TOTAL REVENUES	460,106.29	440,190.68	510,000.00	401,991.11	597,000.00
EXPENDITURE SUMMARY					
39 GOLF COURSE					
CONTRACTUAL SERVICES	334,153.56	339,735.63	351,225.00	323,548.04	326,150.00
SUPPLIES, MATERIAL & MNT	81,194.52	89,689.38	98,545.10	85,734.57	102,000.00
OTHER CHARGES	116,445.30	116,240.79	33,125.00	33,014.82	63,850.00
CAPITAL	0.00	0.00	27,104.90	27,104.90	105,000.00
TOTAL 39 GOLF COURSE	531,793.38	545,665.80	510,000.00	469,402.33	597,000.00
TOTAL EXPENDITURES	531,793.38	545,665.80	510,000.00	469,402.33	597,000.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(71,687.09)	(105,475.12)	0.00	(67,411.22)	0.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

39 -GOLF COURSE

REVENUES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
ALL REVENUE						
00-32039	OTHER GRANTS	0.00	0.00	30,000.00	19,975.00	105,000.00
00-32073	MISCELLANEOUS	42.15	44.98	0.00	35.94	0.00
00-32077	INSURANCE & DAMAGE CLAIMS	0.00	2,805.36	0.00	0.00	0.00
00-32078	INTEREST INCOME-INVESTMNT	8.29	17.83	0.00	7.23	0.00
00-32086	GREEN FEES	72,599.95	75,902.62	90,000.00	66,492.59	90,000.00
00-32087	ANNUAL PASSES	73,008.17	79,307.80	90,000.00	62,834.81	90,000.00
00-32088	CONCESSIONAIRE	2,527.84	3,101.42	3,000.00	2,627.78	4,000.00
00-32089	CART FEES	125,415.20	134,630.74	150,000.00	108,269.33	160,000.00
00-32090	DRIVING RANGE FEES	9,400.79	9,268.66	12,000.00	7,291.73	13,000.00
00-32100	CASH SHORT OR LONG	(43.94)	111.27	0.00	(543.30)	0.00
00-33300	TRANSFERS FROM OTHER FUND	177,147.84	135,000.00	135,000.00	135,000.00	135,000.00
TOTAL REVENUES		460,106.29	440,190.68	510,000.00	401,991.11	597,000.00

39 -GOLF COURSE

39 GOLF COURSE

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
CONTRACTUAL SERVICES						
39-42010	COMMUNICATIONS	3,397.86	5,804.17	5,000.00	5,516.70	5,000.00
39-42020	POSTAGE AND FREIGHT	687.94	1,445.52	1,100.00	1,095.84	1,000.00
39-42030	ADVERTISING	4,897.80	3,780.00	3,700.00	3,469.25	4,000.00
39-42040	DUES & SUBSCRIPTIONS	0.00	110.00	200.00	210.00	200.00
39-42050	ELECTRICITY	21,313.54	26,246.10	20,182.00	20,176.49	24,000.00
39-42090	RENTAL OF EQUIPMENT	77,014.07	76,965.91	97,650.00	99,114.78	65,746.00
39-42125	BUSINESS EXPENSE	0.00	0.00	50.00	0.00	50.00
39-42155	EMPLOYEE TRAINING EXPENSE	0.00	0.00	100.00	0.00	100.00
39-42180	LAUNDRY SERVICE	1,208.50	1,258.50	1,500.00	1,200.22	1,500.00
39-42430	PRINTING EXPENSE	389.10	777.60	700.00	214.90	0.00
39-42490	LABORATORY TESTING	0.00	0.00	100.00	0.00	0.00
39-42545	GOLF PRO COMMISSION	14,894.00	15,793.17	17,000.00	12,649.86	17,000.00
39-42550	GOLF PRO CONTRACT	210,350.75	207,554.66	203,793.00	179,775.00	207,554.00
39-42570	MISC. CONTRACT LABOR	0.00	0.00	150.00	125.00	0.00
TOTAL CONTRACTUAL SERVICES		334,153.56	339,735.63	351,225.00	323,548.04	326,150.00
SUPPLIES, MATERIAL & MNT						
39-43010	OFFICE EXPENSE	1,294.40	1,422.76	1,300.00	1,474.27	1,200.00
39-43020	OPERATING EXPENSE	6,521.58	5,252.47	6,600.00	6,256.91	7,000.00
39-43030	JANITOR SUPPLIES	907.67	721.08	1,100.00	943.52	800.00
39-43040	CLOTHING & LINEN	197.88	0.00	800.00	425.95	800.00
39-43050	CHEMICALS	3,158.05	5,712.88	6,700.00	6,603.03	7,000.00
39-43070	AGRICULTURAL EXPENSE	15,605.96	23,080.68	27,295.10	27,022.82	25,000.00
39-43150	MEDICAL SUPPLIES	295.30	333.65	400.00	379.30	400.00
39-43200	MOTOR FUEL AND LUBRICANTS	9,211.39	12,779.08	16,500.00	12,840.79	15,000.00
39-43210	MINOR TOOLS AND APPARATUS	13,613.94	5,512.06	7,000.00	7,050.51	7,000.00
39-43215	COMPUTER EQ/REPAIR PARTS	549.55	0.00	300.00	0.00	0.00
39-43220	MNT-BUILDINGS	3,850.28	4,581.90	3,000.00	2,411.19	3,000.00
39-43250	MNT-IMPROVEMENTS	2,999.73	92.33	1,100.00	1,058.50	3,000.00
39-43270	MNT-OFFICE EQUIPMENT	39.50	0.00	200.00	0.00	200.00
39-43280	MNT-AUTO EQUIPMENT	727.17	68.60	1,000.00	728.00	1,000.00
39-43300	MNT-MACHINERY	6,664.71	8,511.50	10,000.00	7,621.63	8,000.00
39-43360	MNT-WELLS, PUMPS & ROTORS	79.50	4,884.27	2,150.00	959.75	6,500.00
39-43400	MNT-LAND	3,985.06	0.00	500.00	359.72	500.00
39-43410	MNT-UNDERGROUND SPRINKLER	10,166.21	16,306.15	12,000.00	9,598.68	15,000.00
39-43430	MNT-OTHER EQUIPMENT	1,326.64	429.97	100.00	0.00	100.00
39-43440	MNT-TIRES/TUBES	0.00	0.00	500.00	0.00	500.00
TOTAL SUPPLIES, MATERIAL & MNT		81,194.52	89,689.38	98,545.10	85,734.57	102,000.00
OTHER CHARGES						
39-44040	INSURANCE & BONDS	5,808.61	3,122.38	3,400.00	2,909.82	1,500.00
39-44045	VEHICLE LEASE	3,000.00	3,000.00	0.00	0.00	0.00
39-44350	ADMINISTRATIVE FEES	26,300.00	26,300.00	26,300.00	21,916.66	26,300.00
39-44500	INTEREST & FISCAL CHARGES	5,823.62	7,060.12	1,144.00	7,044.34	2,241.00
39-44501	INTEREST ON LEASES	259.06	2,666.23	0.00	0.00	637.00
39-44510	PRINCIPAL RETIREMENT	0.00	0.00	2,281.00	1,144.00	33,172.00
39-44600	DEPRECIATION	75,101.51	73,246.36	0.00	0.00	0.00
39-44615	BAD DEBT EXPENSE	152.50	845.70	0.00	0.00	0.00
TOTAL OTHER CHARGES		116,445.30	116,240.79	33,125.00	33,014.82	63,850.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

39 -GOLF COURSE

39 GOLF COURSE

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
CAPITAL					
39-45030 IMPROVEMENTS	0.00	0.00	27,104.90	27,104.90	105,000.00
TOTAL CAPITAL	0.00	0.00	27,104.90	27,104.90	105,000.00
TOTAL 39 GOLF COURSE	531,793.38	545,665.80	510,000.00	469,402.33	597,000.00
TOTAL EXPENDITURES	531,793.38	545,665.80	510,000.00	469,402.33	597,000.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

45 -VEHICLE REPLACEMENT

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
REVENUE SUMMARY					
EXPENDITURE SUMMARY					
EXCESS OF REVENUES OVER					

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

45 -VEHICLE REPLACEMENT

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
ALL REVENUE					
	==========	==========	==========	==========	==========
	==========	==========	==========	==========	==========

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

59 -GENERAL FIXED ASSETS

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
EXPENDITURE SUMMARY					
EXCESS OF REVENUES OVER					

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

62 -DENTAL BENEFITS TRUST

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
REVENUE SUMMARY					
ALL REVENUE	63,567.57	74,048.59	75,500.00	64,432.95	75,200.00
TOTAL REVENUES	63,567.57	74,048.59	75,500.00	64,432.95	75,200.00
EXPENDITURE SUMMARY					
DENTAL BENEFITS					
CONTRACTUAL SERVICES	5,986.25	5,760.00	5,568.00	5,192.00	6,000.00
OTHER CHARGES	73,238.26	52,525.79	59,075.69	46,623.74	60,000.00
TOTAL DENTAL BENEFITS	79,224.51	58,285.79	64,643.69	51,815.74	66,000.00
TOTAL EXPENDITURES	79,224.51	58,285.79	64,643.69	51,815.74	66,000.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(15,656.94)	15,762.80	10,856.31	12,617.21	9,200.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

62 -DENTAL BENEFITS TRUST

REVENUES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
ALL REVENUE						
00-32097	INT. INCOME-NOW & IMMA	2.95	2.35	500.00	6.94	200.00
00-32250	INSURANCE EQUITY RETURN	63,564.62	74,046.24	75,000.00	64,426.01	75,000.00
TOTAL REVENUES		63,567.57	74,048.59	75,500.00	64,432.95	75,200.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

62 -DENTAL BENEFITS TRUST

DENTAL BENEFITS

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
CONTRACTUAL SERVICES					
55-42590 ADMIN FEES-DENTAL	5,986.25	5,760.00	5,568.00	5,192.00	6,000.00
TOTAL CONTRACTUAL SERVICES	5,986.25	5,760.00	5,568.00	5,192.00	6,000.00
OTHER CHARGES					
55-44320 CLAIMS PAID - HEALTH BENE	73,238.26	52,525.79	59,075.69	46,623.74	60,000.00
TOTAL OTHER CHARGES	73,238.26	52,525.79	59,075.69	46,623.74	60,000.00
TOTAL DENTAL BENEFITS	79,224.51	58,285.79	64,643.69	51,815.74	66,000.00
TOTAL EXPENDITURES	79,224.51	58,285.79	64,643.69	51,815.74	66,000.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

64 -ICMA RETIREMENT TRUST

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
EXPENDITURE SUMMARY					
EXCESS OF REVENUES OVER					

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

65 -M K BROWN-NON EXP TRUST

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
REVENUE SUMMARY					
ALL REVENUE	10,397.27	7,770.46	5,000.00	3,619.02	5,000.00
TOTAL REVENUES	10,397.27	7,770.46	5,000.00	3,619.02	5,000.00
EXPENDITURE SUMMARY					
M.K. BROWN-NON EXP TRUST					
OTHER CHARGES	4,366.00	8,968.00	5,000.00	0.00	5,000.00
TOTAL M.K. BROWN-NON EXP TRUST	4,366.00	8,968.00	5,000.00	0.00	5,000.00
TOTAL EXPENDITURES	4,366.00	8,968.00	5,000.00	0.00	5,000.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	6,031.27	(1,197.54)	0.00	3,619.02	0.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

65 -M K BROWN-NON EXP TRUST

REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
ALL REVENUE					
00-32078 INTEREST INCOME-INVESTMNT	10,397.27	7,770.46	5,000.00	3,619.02	5,000.00
TOTAL REVENUES	10,397.27	7,770.46	5,000.00	3,619.02	5,000.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

65 -M K BROWN-NON EXP TRUST

M.K. BROWN-NON EXP TRUST

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
OTHER CHARGES					
55-44200 TRANSFERS TO OTHER FUNDS	4,366.00	8,968.00	5,000.00	0.00	5,000.00
TOTAL OTHER CHARGES	4,366.00	8,968.00	5,000.00	0.00	5,000.00
TOTAL M.K. BROWN-NON EXP TRUST	4,366.00	8,968.00	5,000.00	0.00	5,000.00
TOTAL EXPENDITURES	4,366.00	8,968.00	5,000.00	0.00	5,000.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

66 -CAPITAL PROJECTS

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
REVENUE SUMMARY					
ALL REVENUE	48.29	52.01	0.00	0.00	3,000,000.00
TOTAL REVENUES	48.29	52.01	0.00	0.00	3,000,000.00
EXPENDITURE SUMMARY					
CAPITAL PROJECTS					
OTHER CHARGES	0.00	194,265.68	0.00	0.00	0.00
CAPITAL	2,060.76	0.00	0.00	0.00	3,000,000.00
TOTAL CAPITAL PROJECTS	2,060.76	194,265.68	0.00	0.00	3,000,000.00
TOTAL EXPENDITURES	2,060.76	194,265.68	0.00	0.00	3,000,000.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,012.47)	(194,213.67)	0.00	0.00	0.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

66 -CAPITAL PROJECTS

REVENUES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
ALL REVENUE						
00-32078	INTEREST INCOME-INVESTMNT	45.48	51.96	0.00	0.00	0.00
00-32097	INT. INCOME-NOW & IMMA	2.81	0.05	0.00	0.00	0.00
00-33111	OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00	3,000,000.00
TOTAL REVENUES		48.29	52.01	0.00	0.00	3,000,000.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

66 -CAPITAL PROJECTS

CAPITAL PROJECTS

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
CONTRACTUAL SERVICES					
SUPPLIES, MATERIAL & MNT					
OTHER CHARGES					
55-44200 TRANSFERS TO OTHER FUNDS	0.00	194,265.68	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	194,265.68	0.00	0.00	0.00
CAPITAL					
55-45020 BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	3,000,000.00
55-45030 IMPROVEMENTS	2,060.76	0.00	0.00	0.00	0.00
TOTAL CAPITAL	2,060.76	0.00	0.00	0.00	3,000,000.00
TOTAL CAPITAL PROJECTS	2,060.76	194,265.68	0.00	0.00	3,000,000.00
TOTAL EXPENDITURES	2,060.76	194,265.68	0.00	0.00	3,000,000.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

67 -DEBT SERVICE

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
REVENUE SUMMARY					
ALL REVENUE	508,650.43	500,583.16	525,450.00	505,753.21	524,933.00
TOTAL REVENUES	508,650.43	500,583.16	525,450.00	505,753.21	524,933.00
EXPENDITURE SUMMARY					
67 DEBT SERVICE					
OTHER CHARGES	1,123,348.19	0.00	0.00	332,707.84	0.00
TOTAL 67 DEBT SERVICE	1,123,348.19	0.00	0.00	332,707.84	0.00
67 DEBT SERVICE					
OTHER CHARGES	542,120.22	526,360.22	525,450.00	520,227.96	522,432.00
TOTAL 67 DEBT SERVICE	542,120.22	526,360.22	525,450.00	520,227.96	522,432.00
TOTAL EXPENDITURES	1,665,468.41	526,360.22	525,450.00	852,935.80	522,432.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,156,817.98)	(25,777.06)	0.00	(347,182.59)	2,501.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

67 -DEBT SERVICE

REVENUES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
ALL REVENUE						
00-32078	INTEREST INCOME-INVESTMNT	205.91	1.69	0.00	0.00	0.00
00-32097	INT. INCOME-NOW & IMMA	28.30	16.49	0.00	0.00	0.00
00-33101	CURRENT TAXES-BONDS	504,766.08	495,621.75	523,450.00	502,545.30	522,433.00
00-33102	DELINQUENT TAXES-BONDS	2,816.60	3,874.84	2,000.00	2,543.08	2,000.00
00-33106	PENALTY & INTEREST	833.54	1,068.39	0.00	664.83	500.00
TOTAL REVENUES		508,650.43	500,583.16	525,450.00	505,753.21	524,933.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

67 -DEBT SERVICE

67 DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
OTHER CHARGES					
67-44200 TRANSFERS TO OTHER FUNDS	1,123,348.19	0.00	0.00	332,707.84	0.00
TOTAL OTHER CHARGES	1,123,348.19	0.00	0.00	332,707.84	0.00
TOTAL 67 DEBT SERVICE	1,123,348.19	0.00	0.00	332,707.84	0.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

67 -DEBT SERVICE

67 DEBT SERVICE

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
OTHER CHARGES					
55-44500 INTEREST & FISCAL CHARGES	92,281.23	132,665.06	0.00	111,695.43	101,000.00
55-44510 PRINCIPAL RETIREMENT	449,838.99	393,695.16	408,532.00	408,532.53	421,432.00
55-44511 OTHER FINANCING USE	0.00	0.00	116,918.00	0.00	0.00
TOTAL OTHER CHARGES	542,120.22	526,360.22	525,450.00	520,227.96	522,432.00
TOTAL 67 DEBT SERVICE	542,120.22	526,360.22	525,450.00	520,227.96	522,432.00
TOTAL EXPENDITURES	1,665,468.41	526,360.22	525,450.00	852,935.80	522,432.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

70 -LONG TERM DEBT

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
EXPENDITURE SUMMARY					
EXCESS OF REVENUES OVER					

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

75 -PAMPA ECONOMIC DEV CORP

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
REVENUE SUMMARY					
ALL REVENUE	32,046.03	157.80	200.00	0.00	0.00
TOTAL REVENUES	32,046.03	157.80	200.00	0.00	0.00
EXPENDITURE SUMMARY					
PAMPA ECONOMIC DEV CORP					
CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	0.00
OTHER CHARGES	0.00	206,500.00	0.00	0.00	0.00
TOTAL PAMPA ECONOMIC DEV CORP	1,000.00	206,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,000.00	206,500.00	0.00	0.00	0.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	31,046.03	(206,342.20)	200.00	0.00	0.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

75 -PAMPA ECONOMIC DEV CORP

REVENUES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
ALL REVENUE						
00-32041	RENTALS FROM BUILDINGS	32,000.00	0.00	0.00	0.00	0.00
00-32078	INTEREST INCOME-INVESTMNT	46.03	157.80	0.00	0.00	0.00
00-32097	INT. INCOME-NOW & IMMA	0.00	0.00	200.00	0.00	0.00
TOTAL REVENUES		32,046.03	157.80	200.00	0.00	0.00

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2012

75 -PAMPA ECONOMIC DEV CORP

PAMPA ECONOMIC DEV CORP

DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	PROPOSED 2012-2013 BUDGET
CONTRACTUAL SERVICES					
75-42070 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	0.00
OTHER CHARGES					
75-44200 TRANSFERS TO OTHER FUNDS	0.00	206,500.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	206,500.00	0.00	0.00	0.00
CAPITAL					
TOTAL PAMPA ECONOMIC DEV CORP	1,000.00	206,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,000.00	206,500.00	0.00	0.00	0.00

*** END OF REPORT ***