City of Burnet

Bluebonnet Capital of Texas—Lakes, Hills, History

2012 -2013 Annual Budget

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City of Burnet

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The Honorable Mayor and Councilmen:

Submitted herein is the projected budget for the City of Burnet for the fiscal year beginning October 1, 2012 and ending September 30, 2013.

This year's budget is a fiscally responsible document which provides each department and enterprise fund with the budget sufficient to provide the services necessary to the City; but, where possible, to do so with reduced personnel, equipment, and provisions. Notable to this year's budget is that it presents a substantial reserve fund to ensure we can meet the City's needs, regardless of the impact of the current drought that blankets the entire state. The budget continues to provide funds for substantial infrastructure improvements to meet the increasing demand for service. The budget also provides for generous contributions to non-profit agencies which provide important quality-of-life services to the citizens of the City of Burnet.

The budget is the City's financial-operation plan for the upcoming fiscal year. This guide has been designed to help the citizens better understand the City's budget and the extensive planning and discussions by the City Council, staff, and the public, which occurred prior to its adoption.

Sincerely,

David L. Vaughn

David Vaughn
City Manager

Council Members and Staff

Gary Wideman	Mayor
Ken Graham	Mayor Pro-Tem
Milton Phair	Councilmember
Carlos Coker	Councilmember
Paul Shell	Councilmember
Phillip Thurman	Councilmember
David Vaughn	City Manager
Kelly Dix	City Secretary
Denton, Navarro, Rocha & Bernal	City Attorney
Peggy Simon	Municipal Judge
Joyce Laudenschlager	Assistant City Manager
Danny Lester	Director of Public Works
Mark Ingram	Fire Chief
Paul Nelson	Police Chief
Doug Fipps	Director of Golf
Crist Bromley	Dir. of Economic Development
Roy Fyffe	Dir. Of Planning & Zoning
Connie Maxwell	Assistant Director of Finance
Lealand Raiford	Deputy Fire Chief / EMS Operations
Jim Luther	Deputy Fire Chief / Fire Administration
John Erskine	Fire Marshall
Jason Davis	Police Captain
Gene Courtney	Electric Supervisor
Alan Burdell	Water / Wastewater Superintendent
Cindy Lopez	Utilities
Tina Morgan	Municipal Court Clerk
Sandra Graves	Accountant / HR Administrator
John Goble	Inspection
Cindy Young	Code Enforcement

2012—2013 Budget

ADOPTED BUDGET 2012- 2013
RECAP

	REVENUE	EXPENDITURES	NET REVENUE	
UNRESTRICTED FUNDS				
GENERAL FUND				
MAYOR & COUNCIL		$ 27,130		
ADMINISTRATIVE		$ 1,149,377		
INTERFUND TRANSFERS		$ 1,737,756		
POLICE		$ 1,384,038		
MUNICIPAL COURT		$ 100,946		
SANITATION		$ 715,200		
STREET		$ 671,620		
PARKS		$ 746,322		
ANIMAL CONTROL		$ 81,181		
PLANNING & ZONING		$ 477,466		
CITY SHOP		$ 75,385		
COMMUNITY DEVELOPMENT		$ 74,736		
TOTAL GENERAL FUND	$ 7,288,748	$ 7,241,156	$ 47,592	
FIRE	$ 2,930,432	$ 2,930,432	$ -	
ELECTRIC	$ 9,366,698	$ 8,477,469	$ 889,229	
WATER & SEWER				
WATER		$ 1,964,545		
SEWER		$ 1,746,824		
TOTAL W & S	$ 3,975,232	$ 3,711,369	$ 263,863	**
GOLF COURSE	$ 1,786,349	$ 1,786,349	$ -	
GALLOWAY RECREATION CENTER	$ 1,065,975	$ 1,065,975	$ -	
TOTAL UNRESTRICTED FUNDS	**$ 26,413,435**	**$ 25,212,750**	**$ 1,200,684**	
RESTRICTED FUNDS				
WATER/WASTEWATER CAPITAL PROJECT FUND	$ 400,000	$ 425,000	$ (25,000)	
PUBLIC SAFETY FACILITY PROJECT FUND	$ -	$ 75,000	$ (75,000)	
HOTEL/MOTEL	$ 84,800	$ 84,800	$ -	
AIRPORT	$ 910,927	$ 797,842	$ 113,085	
AIRPORT CAPITAL PROJECT FUND	$ 506,400	$ 506,400	$ -	
HALEY NELSON	$ -	$ -	$ -	
ECO. DEV. CORP	$ 1,010,336	$ 1,010,336	$ -	
DEBT SERVICE	$ 1,876,269	$ 1,863,792	$ 12,477	
INTEREST & SINKING FUND	$ 149,900	$ 149,900	$ 0	

** Net Revenue for Water includes Use of Fund Balance in the amount of $74,000

Personnel Statistics

CITY OF BURNET
2012-2013 BUDGET
PERSONNEL SCHEDULE

TITLE	PAY GRADE	2008-09	2009-10	2010-2011	2011-2012	2012-2013
	GENERAL FUND					
ADMINISTRATION						
City Manager	N/A	1	1	1	1	1
Assistant City Manager	32					0.5
Finance & Administrative Services Director	32	1	1	1	1	1
Assistant Finance Director	24	1	1	1	1	1
Accountant/ HR Administrator	19	1	1	1	1	1
City Secretary	20	1	1	1	1	1
Economic Development/Airport Director	29				0.25	
Contract Manager	11				1	
MUNICIPAL COURT						
Municipal Court Clerk	12	1	1	1	1	1
PLANNING & ZONING						
Planning and Zoning Director	29	1	1	1	1	0.5
Building Official	20	1	1			
Building Inspector	17	1	1	1	1	1
GIS & IT	17			1	1	
P&Z Admin Assistant/Code Enforcement Officer	13	1	1	1	1	1
ECONOMIC DEVELOPMENT						
Economic Development/Airport Director	29	0.5	0.5	0.5	0.5	0.5
TOTAL ADMINISTRATION EMPLOYEES	FTE	10.5	10.5	10.5	11.75	9.5
POLICE DEPARTMENT						
Police Chief	32	1	1	1	1	1
Police Investigator	21	2	2	2	3	3
Captain	22				1	1
Sergeant	20			1		
Police Corporal	20	2	2	2	2	2
Patrol Officer	18	8	8	8	8	8
Administrative Assistant - Police	12	1	1	1	1	1
Animal Control Officer	9	1	1	1	1	1
TOTAL POLICE DEPARTMENT EMPLOYEES	FTE	15	15	16	17	17
PUBLIC WORKS STREET DEPT						
Public Works Director	32	0.5	0.5	0.3	0.25	0.25
Customer Service Assistant	10					0.25
Streets Supervisor	17	1	1	1	1	1
Road Foreman	13	1	1	1	1	1
Equipment Operator/Driver	11	4	4	4	5	5
Streets Maintenance Worker	8	1	1	1		
SHOP						
Shop Mechanic	13	1	1	1	1	1
Administrative Assistant - Public Works	11	1	1	1	1	
TOTAL PUBLIC WORKS EMPLOYEES	FTE	9.5	9.5	9.3	9.25	8.5
PARKS DEPARTMENT						
Public Works Director	32			0.3	0.25	0.25
Customer Service Assistant	10					0.25
Parks & Recreation Director	29	0.5				
Parks Superintendent	19					1
Parks Supervisor	17	1	1	1	1	1
Facilities Maintenance Foreman	15	0.8	0.8			
Athletic Fields Maintenance Worker	9	1	1			
Parks Maintenance Worker	8	5	5	5	5	5
TOTAL PARKS DEPT EMPLOYEES	FTE	8.3	7.8	6.3	6.25	7.5
TOTAL GENERAL FUND		43.3	42.8	42.1	44.25	42.5

CITY OF BURNET
2012-2013 BUDGET
PERSONNEL SCHEDULE

TITLE	PAY GRADE	2008-09	2009-10	2010-2011	2011-2012	2012-2013
	AIRPORT					
Facilities Maintenance Foreman	15	0.2	0.2	0.2	0.2	0.2
Economic Development/Airport Director	29	0.5	0.5	0.5	0.25	0.5
TOTAL AIRPORT EMPLOYEES	FTE	0.7	0.7	0.7	0.45	0.7
	FIRE DEPARTMENT					
Fire/EMS Chief	32	1	1	1	1	1
Fire Marshal	25	1	1	1	1	1
EMS Coordinator	E		1	1	1	1
Firefighter/Paramedic + Engineer	D		1	1	1	1
Firefighter/EMT + Fire Engineer	B		1	1	1	1
Firefighter/EMT + Fire Captain	B		1	1	1	1
Firefighter/Paramedic + Captain	D		1	1	1	1
Firefighter/Paramedic + Fire Engineer	D		1	1	1	1
Firefighter/Paramedic + Fire Captain	D		1	1	1	1
Firefighter/Paramedic	D	8	5	5	10	10
Firefighter/EMT	B	9	9	9	13	10
Paramedic	C	4	3	4	1	1
EMT	A		2	4		
TOTAL FIRE DEPARTMENT EMPLOYEES	FTE	23	28	31	33	30
	ELECTRIC DEPARTMENT					
Public Works Director	32	0.5	0.5	0.4	0.25	0.25
Electric Department Superintendent	27	1	1	1	1	1
Electric Lineman (A)	20	3	3	4	4	3
Materials Coordinator	14	1	1	1	1	1
Apprentice Lineman (B)	18	1	1	1	1	1
Apprentice Lineman ©	15			1	1	1
Lineman Helper	13	4	4	3	3	3
Customer Service Assistant	10	1	1	1	1	0.25
TOTAL ELECTRIC DEPT EMPLOYEES	FTE	11.5	11.5	12.4	12.25	10.5

CITY OF BURNET
2012-2013 BUDGET
PERSONNEL SCHEDULE

TITLE	PAY GRADE	2008-09	2009-10	2010-2011	2011-2012	2012-2013
	WATER / WASTEWATER DEPARTMENT					
WATER DEPARTMENT						
Public Works Director	32				0.125	0.125
Water/Wastewater Manager	25	0.5	0.5	0.5	0.5	0.5
Distribution Supervisor	14	1	1	1	0.5	0.5
Senior Water Plant Operator	14	1	1	1		1
Senior Wastewater Plant Operator	14	0.5	0.5	0.5		
Wastewater Plant Operator ©	12	1.5	1.5	1.5		
Water Plant Operator (B)	14				1	2
Water Plant Operator (C)	12	1.5	1.5	1.5	2	0
Distribution Operator ©	11	0.5	0.5	0.5	0.5	1
Distribution Technician (D)	10	1	1	1	2.5	2
Water/Wastewater Operator (D)	10	0.5	0.5	2.5	0.5	0.5
Utility Coordinator	12	0.5	0.5	0.5	0.5	0.5
Contract Manager	11					0.5
Customer Service Assistant	10					0.125
TOTAL WATER DEPARTMENT EMPLOYEES	FTE	8.5	8.5	10.5	8.125	8.750
SEWER DEPARTMENT						
Public Works Director	32				0.125	0.125
Water/Wastewater Manager	25	0.5	0.5	0.5	0.5	0.5
Distribution Supervisor	14				0.5	0.5
Senior Wastewater Plant Operator	14	0.5	0.5	0.5	1	1
Wastewater Plant Operator ©	12	0.5	0.5	0.5		
Water Plant Operator (C)	12	0.5	0.5	0.5		
Distribution Operator ©	11	0.5	0.5	0.5	0.5	1
Water/Wastewater Operator (D)	10	0.5	0.5	0.5	0.5	0.5
Utility Coordinator	12	0.5	0.5	0.5	0.5	0.5
Contract Manager	11					0.5
Distribution Technician (D)	10	1	1	1	3.5	3
Wastewater Plant Operator ©	11	1	1	1		
Customer Service Assistant	10					0.125
TOTAL WASTEWATER DEPT EMPLOYEES	FTE	5.5	5.5	5.5	7.125	7.75
TOTAL WATER / WASTEWATER EMPLOYEES		14.0	14.0	16.0	15.25	16.50

CITY OF BURNET
2012-2013 BUDGET
PERSONNEL SCHEDULE

TITLE	PAY GRADE	2008-09	2009-10	2010-2011	2011-2012	2012-2013
		GOLF COURSE				
Golf Professional	29	1	1	1	1	1
Assistant Golf Professional II	14	1	1	1	1	1
Assistant Golf Professional I	10	2	2.7	2.7	2	2
Golf Course Superintendent	25	1	1	1	1	1
Golf Course Assistant Superintendent/Mechanic	14	1	1	1	1	1
Golf Course Assistant Mechanic/Maintenance Worker III	9	1	1	1	1	1
Golf Course Maintenance Worker III	9	3	3	3	4	4
Golf Course Maintenance Worker II	8	2	2	2	1	1
Golf Course Maintenance Worker I	7	1	1	1		
Lead Snack Bar Attendant	6	1	1	1	1	1
Snack Bar Attendant	4	3	3.3	3.3	4	4
TOTAL GOLF COURSE EMPLOYEES	FTE	17	18	18	17	17
		GALLOWAY HAMMOND RECREATION FACILITY				
Parks & Recreation Director	29	0.5				1
GHRC Facility Manager	20	1	1	1	1	
Front Desk Coordinator	11	1	1	1	1	1
Front Desk Attendant	10	1	1	1	1	1
Aquatics/Recreation Coordinator	16	1	1	1	1	1
Recreation Assistant	14	1	1	1	1	1
Athletic Fields Maintenance Worker	9			1		
Parks Maintenance Worker	8			1	1	1
Facilities Maintenance Foreman	15			0.8	0.8	0.8
TOTAL RECREATION EMPLOYEES	FTE	5.5	5	7.8	6.8	6.8
TOTAL EMPLOYEES - CITY WIDE	FTE	115	120	128	129	124

Fund Summaries

FUND SUMMARY 2012-2013 BUDGET

UNRESTRICTED FUNDS

GENERAL GOVERNMENT FUND

REVENUE SUMMARY

OPERATING REVENUE	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
AD VALOREM TAX	$ 1,426,442	$ 1,615,983	$ 1,783,675	$ 1,803,876	$ 1,831,000	1.48%
SALES TAX	$ 1,150,623	$ 1,171,526	$ 1,213,230	$ 1,245,308	$ 1,230,000	-1.23%
OTHER TAXES	$ 126,490	$ 114,137	$ 117,865	$ 112,185	$ 111,900	-0.25%
LICENSES & PERMITS	$ 55,728	$ 45,736	$ 46,558	$ 38,207	$ 30,500	-20.17%
TRASH COLLECTION	$ 656,865	$ 695,588	$ 727,445	$ 777,107	$ 816,000	4.77%
COURT FINES	$ 214,760	$ 158,067	$ 166,850	$ 154,526	$ 155,000	0.31%
RENTAL	$ 18,786	$ 17,340	$ 16,390	$ 24,268	$ 18,700	-22.94%
OTHER REVENUE	$ 86,312	$ 81,189	$ 159,317	$ 148,063	$ 113,936	-23.05%
DONATIONS/CONTRIB.	$ -	$ -	$ -	$ -	$ -	0.00%
PENALTY	$ 22,876	$ 22,833	$ 21,396	$ 26,973	$ 25,000	-7.31%
INTEREST	$ 33,695	$ 39,908	$ 43,051	$ 68,535	$ 68,000	$ (0)
RETURN ON INVENSTMENT	$ -	$ -	$ -	$ -	$ 638,610	$ 6,386
IN-LIEU OF PROPERTY TAX	$ -	$ -	$ -	$ -	$ 273,690	$ 2,737
IN-LIEU OF FRANCHISE FEE	$ 598,163	$ 607,877	$ 630,220	$ 661,779	$ 654,912	-1.04%
ADMINISTRATION ALLOCATION	$ 487,741	$ 590,141	$ 670,264	$ 820,041	$ 803,641	-2.00%
SHOP ALLOCATION	$ -	$ -	$ -	$ -	$ 47,860	47860.02%
TOTAL OPERATING REVENUE	$ 4,878,480	$ 5,160,324	$ 5,596,260	$ 5,880,867	$ 6,818,748	0.00%
NON-OPERATING REVENUE						
INSURANCE CLAIM PAYMENTS	$ 4,855	$ -	$ -	$ -	$ -	0%
SALE OF CITY PROPERTY/EQUIPMENT	$ -	$ 16,970	$ 30,235	$ 27,565	$ 190,000	85%
USE OF FUND BALANCE	$ -	$ -	$ -	$ 90,277	$ 280,000	68%
TRANSFERS FROM OTHER FUNDS	$ 896,559	$ 962,031	$ 1,115,792	$ 851,591	$ -	-100%
TOTAL NON-OPERATING REVENUE	$ 901,415	$ 979,002	$ 1,146,027	$ 969,433	$ 470,000	-51.52%
TOTAL REVENUE	**$ 5,779,894**	**$ 6,139,326**	**$ 6,742,287**	**$ 6,850,300**	**$ 7,288,748**	**-51.52%**

EXPENSE SUMMARY

OPERATING EXPENSE	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
PERSONNEL	$ 2,407,090	$ 2,567,651	$ 2,656,037	$ 2,609,108	$ 2,672,805	2.38%
SUPPLIES	$ 283,103	$ 240,841	$ 238,760	$ 337,933	$ 369,330	8.50%
REPAIRS & MAINTENANCE	$ 236,779	$ 282,887	$ 228,238	$ 489,622	$ 470,960	-3.81%
SERVICES	$ 1,103,313	$ 1,099,439	$ 1,141,696	$ 1,472,260	$ 1,781,371	17.35%
OTHER	$ 20,488	$ 19,582	$ 27,734	$ 78,484	$ 29,500	12.26%
CAPITAL OUTLAY	$ 69,833	$ 200,287	$ 168,361	$ 51,096	$ 105,000	51.34%
TOTAL OPERATING EXPENDITURES	$ 4,120,606	$ 4,410,687	$ 4,502,726	$ 4,985,904	$ 5,428,966	8.16%
NON-OPERATING EXPENDITURES						
PROPERTY ACQUISITION	$ 83,655	$ 182	$ 90	$ 2,650	$ -	-100.00%
DEBT SERVICE TRANSFERS	$ 254,035	$ 201,356	$ 343,166	$ 264,409	$ 74,434	-71.85%
TRANSFERS TO OTHER FUNDS	$ 1,321,599	$ 1,527,101	$ 1,896,320	$ 1,544,738	$ 1,737,756	11.11%
TOTAL NON-OPERATING EXPENDITURES	$ 1,659,288	$ 1,728,639	$ 2,239,576	$ 1,811,796	$ 1,812,190	0.02%
TOTAL EXPENDITURES	**$ 5,779,894**	**$ 6,139,326**	**$ 6,742,302**	**$ 6,850,300**	**$ 7,241,156**	**6.12%**
NET SURPLUS/(DEFICIT)	$ -	$ -	$ (15)	$ -	$ 47,592	47592.36%

FIRE DEPARTMENT FUND

REVENUE SUMMARY

OPERATING REVENUE	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
OTHER REVENUE	$ 3,297	$ 17,660	$ 5,507	$ 6,525	$ 3,000	$ (1)
EMS COLLECTIONS	$ 1,387,134	$ 1,462,740	$ 1,671,886	$ 1,706,007	$ 1,725,000	$ 0
COUNTY COVERAGE	$ 249,941	$ 299,854	$ 332,869	$ 355,678	$ 356,650	$ 0
TOTAL OPERATING REVENUE	$ 1,640,373	$ 1,780,255	$ 2,010,262	$ 2,068,210	$ 2,084,650	$ 0
NON-OPERATING REVENUE						
DONATIONS/CONTRIB.	$ 20,054	$ 13,221	$ 9,671	$ 7,568	$ 6,000	-20.72%
GRANTS	$ 5,038	$ 12,694	$ 13,913	$ 6,353	$ -	-100.00%
TRANSFERS FROM GENERAL FUND	$ 405,239	$ 586,149	$ 848,246	$ 773,844	$ 839,782	7.85%
USE OF FUND BALANCE	$ -	$ -	$ -	$ 90,338	$ -	-100.00%
TOTAL NON-OPERATING REVENUE	$ 430,331	$ 612,064	$ 871,830	$ 878,104	$ 845,782	-3.68%
TOTAL FIRE FUND REVENUE	**$ 2,070,703**	**$ 2,392,318**	**$ 2,882,092**	**$ 2,946,314**	**$ 2,930,432**	**-0.54%**

EXPENSE SUMMARY

OPERATING EXPENSE						
PERSONNEL	$ 1,401,120	$ 1,562,865	$ 1,977,012	$ 1,846,060	$ 1,959,583	5.79%
SUPPLIES	$ 157,361	$ 233,579	$ 200,571	$ 238,944	$ 247,600	3.50%
REPAIRS & MAINTENANCE	$ 50,233	$ 75,999	$ 61,175	$ 68,514	$ 75,500	9.25%
SERVICES	$ 265,383	$ 207,658	$ 192,131	$ 276,256	$ 325,574	15.15%
OTHER	$ -	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ 29,941	$ 101,860	$ 28,758	$ -	$ -	0.00%
RETURN ON INVESTMENT	$ -	$ -	$ -	$ -	$ -	0.00%
ADMINISTRATIVE ALLOCATION	$ 32,280	$ 89,997	$ 147,967	$ 188,826	$ 194,712	3.02%
SHOP ALLOCATION	$ -	$ -	$ -	$ -	$ 10,168	10167.70%
TOTAL OPERATING EXPENDITURES	$ 1,936,317	$ 2,271,958	$ 2,607,613	$ 2,618,601	$ 2,813,137	6.92%
NON-OPERATING EXPENDITURES						
PROPERTY ACQUISITION	$ -	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ 134,387	$ 120,360	$ 274,478	$ 327,714	$ 117,295	-64.21%
TRANSFERS TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING EXPENDITURES	$ 134,387	$ 120,360	$ 274,478	$ 327,714	$ 117,295	-64.21%
TOTAL EXPENDITURES	**$ 2,070,703**	**$ 2,392,318**	**$ 2,882,092**	**$ 2,946,314**	**$ 2,930,432**	**-0.54%**
NET SURPLUS/(DEFICIT)	$ -	$ -	$ -	$ 0	$ -	-100.00%

ELECTRIC FUND

REVENUE SUMMARY

CATEGORY	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	BUDGET % INC / (DEC)
OTHER REVENUE	$ 92,958	$ 159,563	$ 183,399	$ 156,413	$ 123,698	-20.92%
ELECTRIC BILLING	$ 8,970,567	$ 9,062,595	$ 9,089,807	$ 9,123,312	$ 9,123,000	0.00%
PENALTIES	$ 153,836	$ 140,551	$ 123,081	$ 161,941	$ 120,000	-25.90%
TOTAL REVENUE	**$ 9,217,361**	**$ 9,362,709**	**$ 9,396,286**	**$ 9,441,666**	**$ 9,366,698**	**-0.79%**

EXPENSE SUMMARY

OPERATING EXPENSE						
PERSONNEL	$ 589,225	$ 724,899	$ 757,169	$ 688,015	$ 691,101	0.45%
SUPPLIES	$ 87,185	$ 84,332	$ 109,915	$ 73,765	$ 74,500	0.99%
REPAIRS & MAINTENANCE	$ 201,874	$ 255,953	$ 195,070	$ 199,266	$ 212,000	6.01%
SERVICES	$ 67,904	$ 92,502	$ 75,319	$ 57,042	$ 97,556	41.53%
PURCHASES FOR RESALE	$ 5,884,420	$ 5,567,263	$ 5,307,854	$ 5,346,620	$ 5,366,430	0.37%
COMMUNITY SERVICES	$ 46,592	$ 41,900	$ 41,900	$ -	$ 52,700	0.19%
CAPITAL OUTLAY	$ 93,247	$ 270,519	$ 133,224	$ 125,748	$ 110,000	-12.52%
RETURN ON INVESTMENT	$ -	$ -	$ -	$ -	$ 638,610	638610.00%
IN-LIEU OF PROPERTY TAX	$ -	$ -	$ -	$ -	$ 273,690	273690.00%
IN-LIEU OF FRANCHISE	$ 460,868	$ 468,135	$ 469,814	$ 473,391	$ 456,150	-3.64%
ADMINISTRATIVE ALLOCATION	$ 277,869	$ 308,071	$ 238,524	$ 288,568	$ 274,219	-4.97%
SHOP ALLOCATION	$ -	$ -	$ -	$ -	$ 18,846	18846.16%
TOTAL OPERATING EXPENDITURES	$ 7,709,184	$ 7,813,573	$ 7,328,789	$ 7,252,415	$ 8,265,803	11.62%

NON-OPERATING EXPENDITURES						
PROPERTY ACQUISITION	$ -	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ 174,267	$ 95,875	$ 245,283	$ 248,651	$ 211,667	-14.87%
TRANSFERS TO GENERAL FUND	$ 896,559	$ 962,031	$ 1,115,792	$ 851,591	$ -	-100.00%
TOTAL NON-OPERATING EXPENDITURES	$ 1,070,826	$ 1,057,907	$ 1,361,075	$ 1,100,241	$ 211,667	-80.76%

TOTAL EXPENDITURES	**$ 8,780,010**	**$ 8,871,480**	**$ 8,689,864**	**$ 8,352,656**	**$ 8,477,469**	**0.85%**
NET SURPLUS/(DEFICIT)	$ 437,351	$ 491,229	$ 706,422	$ 1,089,010	$ 889,229	-18.35%

WATER & WASTEWATER FUND

REVENUE SUMMARY - WATER

OPERATING REVENUE	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
OTHER REVENUE	$ 79,229	$ 68,790	$ 55,229	$ 37,186	$ 20,000	-46.22%
WATER BILLING	$ 1,517,998	$ 1,564,946	$ 2,108,395	$ 2,118,996	$ 2,155,000	1.67%
SEWER BILLING	$ -	$ -	$ -	$ -	$ -	0.00%
PENALTIES	$ -	$ -	$ -	$ -	$ -	0.00%
INTEREST	$ 5,284	$ 8,087	$ 7,277	$ (180)	$ -	-100.00%
TOTAL OPERATING REVENUE	$ 1,602,510	$ 1,641,824	$ 2,170,901	$ 2,156,002	$ 2,175,000	0.87%
NON-OPERATING REVENUE						
TRANSFERS FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING REVENUE	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL WATER REVENUE	**$ 1,602,510**	**$ 1,641,824**	**$ 2,170,901**	**$ 2,156,002**	**$ 2,175,000**	**0.87%**

EXPENSE SUMMARY - WATER

OPERATING EXPENSE						
PERSONNEL	$ 378,032	$ 445,783	$ 456,434	$ 437,121	$ 482,761	9.45%
SUPPLIES	$ 140,441	$ 114,416	$ 178,119	$ 168,725	$ 172,250	2.05%
REPAIRS & MAINTENANCE	$ 320,608	$ 303,046	$ 359,119	$ 279,568	$ 272,500	-2.53%
SERVICES	$ 310,605	$ 309,242	$ 390,782	$ 267,502	$ 306,930	12.85%
PURCHASES FOR RESALE	$ 161,219	$ 128,318	$ 184,761	$ 148,623	$ 150,000	0.92%
CAPITAL OUTLAY	$ 28,573	$ 367,340	$ 48,484	$ 7,602	$ -	-100.00%
RETURN ON INVENSTMENT	$ -	$ -	$ -	$ -	$ -	0.00%
IN-LIEU OF FRANCHISE FEE	$ 80,126	$ 82,091	$ 108,545	$ 107,800	$ 108,750	0.87%
ADMINISTRATION ALLOCATION	$ 55,650	$ 61,594	$ 77,145	$ 90,401	$ 86,993	-3.77%
SHOP ALLOCATION	$ -	$ -	$ -	$ -	$ 9,423	9423.08%
TOTAL OPERATING EXPENDITURES	$ 1,475,253	$ 1,811,830	$ 1,803,388	$ 1,507,343	$ 1,589,608	5.18%
NON-OPERATING EXPENDITURES						
PROPERTY ACQUISITION	$ -	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ 202,628	$ 117,998	$ 460,049	$ 457,716	$ 374,937	-18.09%
RESERVE BALANCE	$ -	$ -	$ -	$ -	$ -	0.00%
TRANSFERS TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING EXPENDITURES	$ 202,628	$ 117,998	$ 460,049	$ 457,716	$ 374,937	-18.09%
TOTAL WATER EXPENDITURES	**$ 1,677,881**	**$ 1,929,828**	**$ 2,263,437**	**$ 1,965,058**	**$ 1,964,545**	**-0.03%**

REVENUE SUMMARY - WASTEWATER

OPERATING REVENUE						
OTHER REVENUE	$ 83,841	$ 15,246	$ 10,557	$ 10,137	$ -	-100.00%
WATER BILLING	$ -	$ -	$ -	$ -	$ -	0.00%
SEWER BILLING	$ 1,059,556	$ 1,137,754	$ 1,200,238	$ 1,601,630	$ 1,725,280	7.17%
PENALTIES	$ -	$ -	$ -	$ -	$ -	0.00%
INTEREST	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL OPERATING REVENUE	$ 1,143,397	$ 1,153,000	$ 1,210,795	$ 1,611,767	$ 1,725,280	6.58%
NON-OPERATING REVENUE						
USE OF FUND BALANCE	$ -	$ -	$ -	$ 69,388	$ 74,952	7.42%
TRANSFERS FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING REVENUE	$ -	$ -	$ -	$ 69,388	$ 74,952	7.42%
TOTAL WASTEWATER REVENUE	**$ 1,143,397**	**$ 1,153,000**	**$ 1,210,795**	**$ 1,681,155**	**$ 1,800,232**	**6.61%**

EXPENSE SUMMARY - WASTEWATER

OPERATING EXPENSE						
PERSONNEL	$ 303,246	$ 297,115	$ 314,767	$ 359,325	$ 406,282	11.56%
SUPPLIES	$ 37,095	$ 54,129	$ 49,237	$ 40,539	$ 48,500	16.41%
REPAIRS & MAINTENANCE	$ 114,700	$ 86,572	$ 72,722	$ 85,013	$ 96,500	11.90%
SERVICES	$ 183,693	$ 217,500	$ 226,732	$ 229,898	$ 201,100	-12.53%
PURCHASES FOR RESALE	$ -	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ 36,533	$ 204,268	$ 8,388	$ -	$ -	0.00%
RETURN ON INVENSTMENT	$ -	$ -	$ -	$ -	$ -	0.00%
IN-LIEU OF FRANCHISE FEE	$ 57,170	$ 57,650	$ 51,860	$ 80,588	$ 90,012	10.47%
ADMINISTRATION ALLOCATION	$ 34,561	$ 38,126	$ 49,653	$ 75,606	$ 72,008	-4.76%
SHOP ALLOCATION	$ -	$ -	$ -	$ -	$ 9,423	9423.08%
TOTAL OPERATING EXPENDITURES	$ 766,997	$ 955,360	$ 773,359	$ 870,971	$ 923,825	5.72%

NON-OPERATING EXPENDITURES						
PROPERTY ACQUISITION	$ -	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ 135,711	$ 112,113	$ 110,693	$ 652,520	$ 822,999	20.71%
RESERVE BALANCE	$ -	$ -	$ -	$ -	$ -	0.00%
TRANSFERS TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING EXPENDITURES	$ 135,711	$ 112,113	$ 110,693	$ 652,520	$ 822,999	20.71%
TOTAL WASTEWATER EXPENDITURES	**$ 902,708**	**$ 1,067,473**	**$ 884,051**	**$ 1,523,491**	**$ 1,746,824**	**12.79%**

REVENUE SUMMARY - COMBINED

OPERATING REVENUE						
OTHER REVENUE	$ 163,070	$ 84,036	$ 65,786	$ 47,323	$ 20,000	-57.74%
WATER BILLING	$ 1,517,998	$ 1,564,946	$ 2,108,395	$ 2,118,996	$ 2,155,000	1.67%
SEWER BILLING	$ 1,059,556	$ 1,137,754	$ 1,200,238	$ 1,601,630	$ 1,725,280	7.17%
PENALTIES	$ -	$ -	$ -	$ -	$ -	0.00%
INTEREST	$ 5,284	$ 8,087	$ 7,277	$ (180)	$ -	-100.00%
TOTAL OPERATING REVENUE	$ 2,745,907	$ 2,794,824	$ 3,381,696	$ 3,767,769	$ 3,900,280	3.40%
NON-OPERATING REVENUE						
USE OF FUND BALANCE	$ -	$ -	$ -	$ 69,388	$ 74,952	7.42%
TRANSFERS FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING REVENUE	$ -	$ -	$ -	$ 69,388	$ 74,952	7.42%
TOTAL WATER/ WASTEWATER FUND REVENUE	**$ 2,745,907**	**$ 2,794,824**	**$ 3,381,696**	**$ 3,837,157**	**$ 3,975,232**	**3.47%**

EXPENSE SUMMARY - COMBINED

OPERATING EXPENSE						
PERSONNEL	$ 681,278	$ 742,898	$ 771,201	$ 796,446	$ 889,043	10.42%
SUPPLIES	$ 177,536	$ 168,545	$ 227,356	$ 209,265	$ 220,750	5.20%
REPAIRS & MAINTENANCE	$ 435,307	$ 389,618	$ 431,841	$ 364,581	$ 369,000	1.20%
SERVICES	$ 494,298	$ 526,742	$ 617,514	$ 497,400	$ 508,030	2.09%
PURCHASES FOR RESALE	$ 161,219	$ 128,318	$ 184,761	$ 148,623	$ 150,000	0.92%
CAPITAL OUTLAY	$ 65,106	$ 571,608	$ 56,872	$ 7,602	$ -	-100.00%
RETURN ON INVENSTMENT	$ -	$ -	$ -	$ -	$ -	0.00%
IN-LIEU OF FRANCHISE FEE	$ 137,295	$ 139,741	$ 160,405	$ 188,388	$ 198,762	5.22%
ADMINISTRATION ALLOCATION	$ 90,211	$ 99,720	$ 126,797	$ 166,008	$ 159,001	-4.22%
SHOP ALLOCATION	$ -	$ -	$ -	$ -	$ 18,846	18846.16%
TOTAL OPERATING EXPENDITURES	$ 2,242,250	$ 2,767,191	$ 2,576,747	$ 2,378,313	$ 2,513,433	5.38%
NON-OPERATING EXPENDITURES						
PROPERTY ACQUISITION	$ -	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ 338,339	$ 230,111	$ 570,741	$ 1,110,236	$ 1,197,936	7.32%
RESERVE BALANCE	$ -	$ -	$ -	$ -	$ -	0.00%
TRANSFERS TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING EXPENDITURES	$ 338,339	$ 230,111	$ 857,944	$ 1,110,236	$ 1,197,936	7.32%
TOTAL WATER/WASTEWATER EXPENDITURES	**$ 2,580,589**	**$ 2,997,301**	**$ 3,109,277**	**$ 3,488,549**	**$ 3,711,369**	**6.00%**
NET SURPLUS/(DEFICIT)	$ 165,318	$ (202,477)	$ 272,420	$ 348,608	$ 263,863	-24.31%

DELAWARE SPRINGS GOLF COURSE

REVENUE SUMMARY

CATEGORY	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	BUDGET % INC / (DEC)
OTHER REVENUE	$ 7,665	$ 4,404	$ 12,148	$ 6,761	$ 6,000	-11.25%
PREPAID MEMBERSHIPS	$ 159,547	$ 154,515	$ 158,691	$ 155,619	$ 170,000	8.46%
GREEN/DAY USE FEES	$ 329,556	$ 268,280	$ 253,888	$ 332,853	$ 355,000	6.24%
GOLF CART RENTAL	$ 244,842	$ 206,973	$ 185,880	$ 222,493	$ 225,000	1.11%
DRIVING RANGE	$ 28,195	$ 24,601	$ 27,150	$ 30,274	$ 30,000	-0.91%
FOOD & BEVERAGE	$ 149,424	$ 140,699	$ 131,854	$ 141,960	$ 140,000	-1.38%
TOURNAMENT/PROGRAMS	$ 166,802	$ 166,857	$ 153,130	$ 166,449	$ 160,000	-3.87%
MERCHANDISE	$ 170,627	$ 164,905	$ 143,007	$ 163,990	$ 159,000	-3.04%
STORAGE/TRAIL FEES	$ 50,330	$ 50,210	$ 55,376	$ 55,577	$ 61,500	9.63%
BEER SALES	$ 73,949	$ 60,655	$ 52,449	$ 63,203	$ 65,000	2.76%
TOTAL OPERATING REVENUE	$ 1,380,936	$ 1,242,098	$ 1,173,573	$ 1,339,179	$ 1,371,500	2.36%
NON-OPERATING REVENUE						
SALE OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	
TRANSFERS FROM GENERAL FUND	$ 329,639	$ 512,113	$ 610,823	$ 361,556	$ 414,849	12.85%
TOTAL NON-OPERATING REVENUE	$ 329,639	$ 512,113	$ 610,823	$ 361,556	$ 414,849	12.85%
TOTAL GOLF COURSE REVENUE	**$ 1,710,575**	**$ 1,754,212**	**$ 1,784,397**	**$ 1,700,735**	**$ 1,786,349**	**4.79%**

EXPENSE SUMMARY

OPERATING EXPENDITURES						
PERSONNEL	$ 739,064	$ 824,761	$ 855,566	$ 769,665	$ 788,655	2.41%
SUPPLIES	$ 83,685	$ 79,977	$ 79,866	$ 86,908	$ 86,600	-0.35%
REPAIRS & MAINTENANCE	$ 94,156	$ 87,563	$ 131,911	$ 92,971	$ 85,250	-8.31%
SERVICES	$ 131,512	$ 116,372	$ 175,836	$ 160,751	$ 215,316	25.34%
PURCHASE FOR RESALE	$ 274,666	$ 265,028	$ 221,440	$ 246,432	$ 244,500	-0.78%
OTHER	$ 38,362	$ 36,469	$ 29,669	$ 41,498	$ 39,000	-6.02%
CAPITAL OUTLAY	$ 57,269	$ 62,996	$ 80,797	$ 25,407	$ 160,968	84.22%
RETURN ON INVESTMENT	$ -	$ -	$ -	$ -	$ -	0.00%
ADMINISTRATION ALLOCATION	$ 75,390	$ 78,130	$ 92,635	$ 110,040	$ 107,300	-2.49%
TOTAL OPERATING EXPENDITURES	$ 1,494,104	$ 1,551,297	$ 1,667,720	$ 1,533,672	$ 1,727,589	11.22%
NON-OPERATING EXPENDITURES						
DEBT SERVICE TRANSFERS	$ 216,472	$ 202,915	$ 116,677	$ 167,063	$ 58,760	-64.83%
TOTAL NON-OPERATING EXPENDITURES	$ 216,472	$ 202,915	$ 116,677	$ 167,063	$ 58,760	-64.83%
TOTAL GOLF COURSE EXPENDITURES	**$ 1,710,575**	**$ 1,754,212**	**$ 1,784,397**	**$ 1,700,735**	**$ 1,786,349**	**4.79%**
NET SURPLUS/(DEFICIT)	$ -	$ -	$ -	$ (0)	$ -	0.00%

GALLOWAY HAMMOND REC FUND

REVENUE SUMMARY

CATEGORY	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
RENTAL	$ 63,223	$ 77,140	$ 70,304	$ 92,515	$ 86,400	-6.61%
DONATIONS/CONTRIB.	$ 472	$ 1,851	$ 4,386	$ 191	$ 200	4.30%
PREPAID MEMBERSHIPS	$ 211,645	$ 233,611	$ 265,668	$ 291,422	$ 273,500	-6.15%
GREEN/DAY USE FEES	$ 59,256	$ 51,772	$ 65,999	$ 77,607	$ 75,000	-3.36%
FOOD & BEVERAGE	$ 28,431	$ 12,175	$ 10,317	$ 14,318	$ 14,000	-2.22%
TOURNAMENT/PROGRAMS	$ 140,184	$ 162,557	$ 154,861	$ 122,483	$ 131,350	6.75%
MERCHANDISE	$ 454	$ 1,700	$ 1,933	$ 2,482	$ 2,400	-3.31%
OTHER	$ -	$ -	$ 1,100	$ -	$ -	0.00%
TOTAL OPERATING REVENUE	$ 503,665	$ 540,806	$ 574,570	$ 601,018	$ 582,850	-3.02%
NON-OPERATING REVENUE						
INSURANCE CLAIM PAYMENT	$ 47,585	$ -	$ -	$ -	$ -	0.00%
TRANSFERS FROM GENERAL FUND	$ 586,720	$ 428,838	$ 496,728	$ 409,337	$ 483,125	15.27%
TOTAL NON-OPERATING REVENUE	$ 634,306	$ 428,838	$ 496,728	$ 409,337	$ 483,125	15.27%
TOTAL REVENUE	**$ 1,137,970**	**$ 969,644**	**$ 1,071,297**	**$ 1,010,355**	**$ 1,065,975**	**5.22%**

EXPENSE SUMMARY

OPERATING EXPENDITURES						
PERSONNEL	$ 396,591	$ 326,582	$ 461,404	$ 368,251	$ 446,244	17.48%
SUPPLIES	$ 150,231	$ 149,925	$ 96,781	$ 146,172	$ 127,750	-12.60%
REPAIRS & MAINTENANCE	$ 156,404	$ 114,405	$ 79,047	$ 90,200	$ 85,550	-5.16%
SERVICES	$ 191,698	$ 187,155	$ 218,498	$ 198,662	$ 206,704	3.89%
PURCHASE FOR RESALE	$ 26,146	$ 7,122	$ 8,248	$ 9,445	$ 10,700	11.72%
OTHER	$ -	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ -	$ -	$ 9,496	$ -	$ -	0.00%
RETURN ON INVESTMENT	$ -	$ -	$ -	$ -	$ -	0.00%
ADMINISTRATION ALLOCATION	$ 9,916	$ 11,936	$ 41,296	$ 40,671	$ 43,725	6.98%
TOTAL OPERATING EXPENDITURES	$ 930,986	$ 797,126	$ 914,771	$ 853,403	$ 920,673	7.31%
NON-OPERATING EXPENDITURES						
DEBT SERVICE TRANSFERS	$ 206,985	$ 172,519	$ 181,833	$ 156,952	$ 145,302	-7.42%
TOTAL NON-OPERATING EXPENDITURES	$ 206,985	$ 172,519	$ 181,833	$ 156,952	$ 145,302	-7.42%
TOTAL EXPENDITURES	**$ 1,137,970**	**$ 969,644**	**$ 1,096,604**	**$ 1,010,355**	**$ 1,065,975**	**5.22%**
NET SURPLUS/(DEFICIT)	$ -	$ -	$ (25,307)	$ -	$ -	0.00%

TOTAL UNRESTRICTED FUNDS

REVENUE SUMMARY

OPERATING REVENUE	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
AD VALOREM TAX	$ 1,426,442	$ 1,615,983	$ 1,783,675	$ 1,803,876	$ 1,831,000	1.48%
SALES TAX	$ 1,150,623	$ 1,171,526	$ 1,213,230	$ 1,245,308	$ 1,230,000	-1.23%
OTHER TAXES	$ 126,490	$ 114,137	$ 117,865	$ 112,185	$ 111,900	-0.25%
LICENSES & PERMITS	$ 55,728	$ 45,736	$ 46,558	$ 38,207	$ 30,500	-20.17%
TRASH COLLECTION	$ 656,865	$ 695,588	$ 727,445	$ 777,107	$ 816,000	4.77%
COURT FINES	$ 214,760	$ 158,067	$ 166,850	$ 154,526	$ 155,000	0.31%
RENTAL	$ 82,009	$ 94,480	$ 86,694	$ 116,783	$ 105,100	-10.00%
OTHER REVENUE	$ 353,302	$ 346,852	$ 427,258	$ 365,084	$ 266,634	-26.97%
DONATIONS/CONTRIB.	$ 20,525	$ 15,071	$ 14,057	$ 7,760	$ 6,200	-20.10%
PENALTY	$ 176,712	$ 163,385	$ 144,477	$ 188,914	$ 145,000	-23.25%
INTEREST	$ 38,978	$ 47,996	$ 50,327	$ 68,356	$ 68,000	-0.52%
EMS COLLECTIONS	$ 1,387,134	$ 1,462,740	$ 1,671,886	$ 1,706,007	$ 1,725,000	1.10%
COUNTY COVERAGE	$ 249,941	$ 299,854	$ 332,869	$ 355,678	$ 356,650	0.27%
ELECTRIC BILLING	$ 8,970,567	$ 9,062,595	$ 9,089,807	$ 9,123,312	$ 9,123,000	0.00%
WATER BILLING	$ 1,517,998	$ 1,564,946	$ 2,108,395	$ 2,118,996	$ 2,155,000	1.67%
SEWER BILLING	$ 1,059,556	$ 1,137,754	$ 1,200,238	$ 1,601,630	$ 1,725,280	7.17%
PREPAID MEMBERSHIPS	$ 371,191	$ 388,126	$ 424,359	$ 447,041	$ 443,500	-0.79%
GREEN/DAY USE FEES	$ 388,812	$ 320,052	$ 319,887	$ 410,460	$ 430,000	4.54%
GOLF CART RENTAL	$ 244,842	$ 206,973	$ 185,880	$ 222,493	$ 225,000	1.11%
DRIVING RANGE	$ 28,195	$ 24,601	$ 27,150	$ 30,274	$ 30,000	-0.91%
FOOD & BEVERAGE	$ 177,855	$ 152,874	$ 142,172	$ 156,278	$ 154,000	-1.46%
TOURNAMENT/PROGRAMS	$ 306,985	$ 329,413	$ 307,991	$ 288,932	$ 291,350	0.83%
MERCHANDISE	$ 171,082	$ 166,605	$ 144,940	$ 166,472	$ 161,400	-3.05%
STORAGE/TRAIL FEES	$ 50,330	$ 50,210	$ 55,376	$ 55,577	$ 61,500	9.63%
BEER SALES	$ 73,949	$ 60,655	$ 52,449	$ 63,203	$ 65,000	2.76%
RETURN ON INVENSTMENT	$ -	$ -	$ -	$ -	$ 638,610	638610.00%
IN-LIEU OF PROPERTY TAX	$ -	$ -	$ -	$ -	$ 273,690	273690.00%
IN-LIEU OF FRANCHISE FEE	$ 598,163	$ 607,877	$ 630,220	$ 661,779	$ 654,912	-1.04%
ADMINISTRATION ALLOCATION	$ 487,741	$ 590,141	$ 670,264	$ 820,041	$ 803,641	-2.00%
SHOP ALLOCATION	$ -	$ -	$ -	$ -	$ 47,860	47860.02%
TOTAL OPERATING REVENUE	$ 20,386,775	$ 20,894,237	$ 22,142,319	$ 23,106,278	$ 24,130,726	4.25%
NON-OPERATING REVENUE						
INSURANCE CLAIM PAYMENTS	$ 52,440	$ -	$ -	$ -	$ -	0.00%
GRANTS	$ 5,038	$ 12,694	$ 13,913	$ 6,353	$ -	-100.00%
SALE OF CITY PROPERTY/EQUIPMENT	$ -	$ 16,970	$ 30,235	$ 27,565	$ 190,000	85.49%
USE OF FUND BALANCE	$ -	$ -	$ -	$ 250,003	$ 354,952	29.57%
TRANSFERS FROM GENERAL FUND	$ 1,321,599	$ 1,527,101	$ 1,955,797	$ 1,544,738	$ 1,737,756	11.11%
TRANSFER FROM ELECTRIC FUND	$ 896,559	$ 962,031	$ 1,115,792	$ 851,591	$ -	-100.00%
TOTAL NON-OPERATING REVENUE	$ 2,275,636	$ 2,518,797	$ 3,115,737	$ 2,680,250	$ 2,282,708	-14.83%
TOTAL REVENUE	**$ 22,662,412**	**$ 23,413,034**	**$ 25,258,055**	**$ 25,786,527**	**$ 26,413,435**	**2.37%**

EXPENSE SUMMARY

OPERATING EXPENSE	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
PERSONNEL	$ 6,214,368	$ 6,749,657	$ 7,478,389	$ 7,077,546	$ 7,447,432	4.97%
SUPPLIES	$ 939,101	$ 957,199	$ 953,249	$ 1,092,987	$ 1,126,530	2.98%
REPAIRS & MAINTENANCE	$ 1,174,753	$ 1,206,426	$ 1,127,282	$ 1,305,156	$ 1,298,260	-0.53%
SERVICES	$ 2,254,108	$ 2,229,868	$ 2,420,994	$ 2,662,372	$ 3,134,551	15.06%
PURCHASES FOR RESALE	$ 6,346,451	$ 5,967,731	$ 5,722,302	$ 5,751,120	$ 5,771,630	0.36%
OTHER	$ 58,850	$ 56,052	$ 57,403	$ 119,982	$ 68,500	-42.91%
COMMUNITY SERVICES	$ 46,592	$ 41,900	$ 41,900	$ -	$ 52,700	52700.00%
CAPITAL OUTLAY	$ 315,396	$ 1,207,269	$ 477,507	$ 209,853	$ 375,968	44.18%
RETURN ON INVESTMENT	$ -	$ -	$ -	$ -	$ 638,610	638610.00%
IN-LIEU OF PROPERTY TAX	$ -	$ -	$ -	$ -	$ 273,690	273690.00%
IN-LIEU OF FRANCHISE	$ 598,163	$ 607,877	$ 630,220	$ 661,779	$ 654,912	-1.04%
ADMINISTRATIVE ALLOCATION	$ 485,665	$ 587,853	$ 647,220	$ 794,112	$ 778,957	-1.91%
SHOP ALLOCATION	$ -	$ -	$ -	$ -	$ 47,860	47860.02%
TOTAL OPERATING EXPENDITURES	$ 18,433,447	$ 19,611,832	$ 19,556,466	$ 19,674,907	$ 21,669,600	9.21%
NON-OPERATING EXPENDITURES						
PROPERTY ACQUISITION	$ 83,655	$ 182	$ 90	$ 2,650	$ -	-100.00%
DEBT SERVICE TRANSFERS	$ 1,324,483	$ 1,023,135	$ 1,732,179	$ 2,275,024	$ 1,805,394	-20.64%
RESERVE BALANCE	$ -	$ -	$ -	$ -	$ -	0.00%
TRANSFERS TO OTHER FUNDS	$ 1,321,599	$ 1,527,101	$ 1,896,320	$ 1,544,738	$ 1,737,756	11.11%
TRANSFERS TO GENERAL FUND	$ 896,559	$ 962,031	$ 1,115,792	$ 851,591	$ -	-100.00%
TOTAL NON-OPERATING EXPENDITURES	$ 3,626,296	$ 3,512,450	$ 4,744,381	$ 4,674,003	$ 3,543,150	-24.19%
TOTAL EXPENDITURES	**$ 22,059,743**	**$ 23,124,281**	**$ 24,300,847**	**$ 24,348,910**	**$ 25,212,750**	**3.43%**
NET SURPLUS/(DEFICIT)	$ 602,669	$ 288,753	$ 957,208	$ 1,437,618	$ 1,200,684	-16.48%

RESTRICTED FUNDS

HOTEL/MOTEL FUND

REVENUE SUMMARY

OPERATING REVENUE	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
OTHER TAXES	$ 34,382	$ 40,703	$ 57,538	$ 81,934	$ 82,000	0.08%
INTEREST	$ 1,619	$ 1,014	$ 1,424	$ 2,832	$ 2,800	-1.12%
TOTAL OPERATING REVENUE	$ 36,001	$ 41,717	$ 58,962	$ 84,766	$ 84,800	0.04%
NON-OPERATING REVENUE						
TRANSFER FROM RESERVES	$ 44,628	$ 20,607	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING REVENUE	$ 44,628	$ 20,607	$ 99,000	$ -	$ -	0.00%
TOTAL HOTEL/MOTEL FUND REVENUE	**$ 80,630**	**$ 62,324**	**$ 157,962**	**$ 84,766**	**$ 84,800**	**0.04%**

EXPENSE SUMMARY

OPERATING EXPENDITURES						
PERSONNEL	$ -	$ -	$ -	$ -	$ -	0.00%
SUPPLIES	$ -	$ -	$ -	$ -	$ -	0.00%
REPAIRS & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	0.00%
SERVICES	$ 80,630	$ 62,324	$ 63,669	$ 83,582	$ 82,807	-0.93%
DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	0.00%
OTHER	$ -	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	0.00%
RETURN ON INVENSTMENT	$ -	$ -	$ -	$ -	$ -	0.00%
ADMINISTRATION ALLOCATION	$ 709	$ 921	$ 3,016	$ 2,022	$ 1,993	-1.39%
TOTAL OPERATING EXPENDITURES	$ 81,338	$ 63,245	$ 66,685	$ 85,604	$ 84,800	-0.94%
NON-OPERATING EXPENDITURES						
DEBT SERVICE TRANSFERS	$ -	$ -	$ -	$ -	$ -	0.00%
TRANSFERS	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING EXPENDITURES	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL HOTEL/MOTEL FUND EXPENDITURES	**$ 81,338**	**$ 63,245**	**$ 66,685**	**$ 85,604**	**$ 84,800**	**-0.94%**
NET SURPLUS/(DEFICIT)	$ (709)	$ (921)	$ 91,277	$ (838)	$ -	-100.00%

AIRPORT FUND

REVENUE SUMMARY

OPERATING REVENUE	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
AIRPORT FUEL SALES	$ 495,448	$ 551,161	$ 639,175	$ 614,550	$ 684,000	10.15%
RENTAL	$ 146,852	$ 156,500	$ 177,761	$ 241,693	$ 188,927	-21.83%
OTHER REVENUE	$ -	$ -	$ -	$ -	$ -	0.00%
INTEREST	$ 824	$ 2,121	$ 4,222	$ 14,491	$ 8,000	-44.79%
TOTAL OPERATING REVENUE	$ 643,125	$ 709,781	$ 821,157	$ 870,734	$ 880,927	1.16%
NON-OPERATING REVENUE						
INSURANCE CLAIM PAYMENT	$ 1,225	$ 1,573	$ -	$ -	$ -	0.00%
GRANTS	$ 14,265	$ 645,546	$ -	$ 29,864	$ 30,000	0.45%
TRANSFERS FROM OTHER FUNDS	$ -	$ 68,349	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING REVENUE	$ 15,490	$ 715,468	$ -	$ 29,864	$ 30,000	0.45%
TOTAL AIRPORT FUND REVENUE	**$ 658,614**	**$ 1,425,249**	**$ 821,157**	**$ 900,598**	**$ 910,927**	**1.13%**

EXPENSE SUMMARY

OPERATING EXPENSE						
PERSONNEL	$ 51,195	$ 54,429	$ 59,602	$ 35,519	$ 60,977	41.75%
SUPPLIES	$ 2,346	$ 2,094	$ 4,891	$ 4,871	$ 6,500	25.07%
REPAIRS & MAINTENANCE	$ 4,170	$ 2,960	$ 4,395	$ 3,776	$ 6,000	37.07%
SERVICES	$ 71,227	$ 63,130	$ 53,985	$ 53,126	$ 86,300	38.44%
PURCHASES FOR RESALE	$ 380,183	$ 436,027	$ 544,170	$ 492,946	$ 529,000	6.82%
CAPITAL OUTLAY	$ 14,417	$ 730,547	$ 17,449	$ 99,656	$ 60,000	-39.79%
RETURN ON INVESTMENT	$ -	$ -	$ -	$ -	$ -	0.00%
ADMINISTRATION ALLOCATION	$ 1,367	$ 1,367	$ 20,028	$ 23,907	$ 22,690	-5.09%
TOTAL OPERATING EXPENDITURES	$ 524,905	$ 1,290,553	$ 704,520	$ 713,801	$ 771,467	7.47%
NON-OPERATING EXPENDITURES						
PROPERTY ACQUISITION	$ -	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ 43,233	$ 42,415	$ 23,132	$ 27,395	$ 26,375	-3.72%
TRANSFERS TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING EXPENDITURES	$ 43,233	$ 42,415	$ 23,132	$ 27,395	$ 26,375	-3.72%
TOTAL EXPENDITURES	**$ 568,137**	**$ 1,332,968**	**$ 727,651**	**$ 741,196**	**$ 797,842**	**7.10%**
NET SURPLUS/(DEFICIT)	$ 90,477	$ 92,281	$ 93,506	$ 159,402	$ 113,085	-29.06%

AIRPORT CAPITAL PROJECT FUND

REVENUE SUMMARY

OPERATING REVENUE	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
SALES TAX	-	-	-	-	-	0.00%
INTEREST	-	-	-	-	-	0.00%
TOTAL OPERATING REVENUE	-	-	-	-	-	0.00%
NON-OPERATING REVENUE						
GRANTS	-	-	7,530	-	-	0.00%
TRANSFERS	-	-	615,000	-	250,000	250000.00%
TOTAL NON-OPERATING REVENUE	-	-	622,530	-	506,400	506400.00%
TOTAL REVENUE	-	-	622,530	-	506,400	506400.00%

EXPENSE SUMMARY

OPERATING EXPENSE						
PERSONNEL	$ -	$ -	$ -	$ -	$ -	94.48%
SUPPLIES	$ -	$ -	$ -	$ -	$ -	37.07%
REPAIRS & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	0.00%
SERVICES	$ -	$ -	$ -	$ -	$ -	40.00%
NOTE PAYMENTS	$ -	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ -	$ -	$ 30,608	$ 541,733	$ 506,400	29.67%
TOTAL OPERATING EXPENDITURES	$ -	$ -	$ 30,608	$ 541,733	$ 506,400	28.45%
NET SURPLUS/(DEFICIT)	$ -	$ -	$ 591,922	$ (541,733)	$ -	-100.00%

WATER / WASTEWATER CAPITAL PROJECT FUND

REVENUE SUMMARY

OPERATING REVENUE	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
SALES TAX	-	-	-	-	-	0.00%
INTEREST	-	-	-	8,556	-	-100.00%
TOTAL OPERATING REVENUE	-	-	-	26,047	-	-100.00%
NON-OPERATING REVENUE						
GRANTS	-	-	309,195	10,735,840	400,000	-96.27%
TRANSFERS	-	-	-	88,309	-	-100.00%
TOTAL NON-OPERATING REVENUE	-	-	309,195	10,824,149	400,000	-96.30%
TOTAL REVENUE	-	-	309,195	10,850,196	400,000	-96.31%

EXPENSE SUMMARY	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
OPERATING EXPENSE						
PERSONNEL	$ -	$ -	$ -	$ -	$ -	0.00%
SUPPLIES	$ -	$ -	$ -	$ -	$ -	0.00%
REPAIRS & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	0.00%
SERVICES	$ -	$ -	$ -	$ -	$ -	0.00%
NOTE PAYMENTS	$ -	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ -	$ -	$ 405,926	$ 2,143,712	$ 425,000	-80.17%
TOTAL OPERATING EXPENDITURES	$ -	$ -	$ 405,926	$ 2,143,712	$ 425,000	-80.17%
NET SURPLUS/(DEFICIT)	$ -	$ -	$ (96,731)	$ 8,706,484	$ (25,000)	-100.29%

PUBLIC SAFETY FACILITY CAPITAL PROJECT FUND

REVENUE SUMMARY

OPERATING REVENUE	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
SALES TAX	-	-	-	-	-	0.00%
INTEREST	-	-	-	-	-	0.00%
TOTAL OPERATING REVENUE	-	-	-	-	-	0.00%
NON-OPERATING REVENUE						
LOAN PROCEEDS	-	-	-	-	-	0.00%
GRANTS	-	-	-	-		
TRANSFERS	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	-	-	-	-	-	0.00%
TOTAL REVENUE	-	-	-	-	-	0.00%

EXPENSE SUMMARY

OPERATING EXPENSE	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
PERSONNEL	$ -	$ -	$ -	$ -	$ -	0.00%
SUPPLIES	$ -	$ -	$ -	$ -	$ -	0.00%
REPAIRS & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	0.00%
SERVICES	$ -	$ -	$ -	$ -	$ -	0.00%
NOTE PAYMENTS	$ -	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ -	$ -	$ 10,290	$ 125,000	$ 75,000	-80.17%
TOTAL OPERATING EXPENDITURES	$ -	$ -	$ 10,290	$ 125,000	$ 75,000	-80.17%
NET SURPLUS/(DEFICIT)	$ -	$ -	$ (10,290)	$ (125,000)	$ (75,000)	-66.67%

BURNET ECONOMIC DEVELOPMENT FUND

REVENUE SUMMARY

CATEGORY	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
SALES TAX	$ 351,988	$ 390,509	$ 404,410	$ 415,103	$ 410,000	-1.23%
INTEREST	$ 3,099	$ 9,904	$ 15,251	$ 12,903	$ 6,000	-53.50%
GRANTS	$ -	$ -	$ -	$ -	$ -	0.00%
TRANSFERS	$ -	$ -	$ -	$ -	$ 594,336	594335.73%
TOTAL REVENUE	$ 355,088	$ 400,413	$ 419,661	$ 428,005	$ 1,010,336	57.64%

EXPENSE SUMMARY

CATEGORY	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
PERSONNEL	$ -	$ -	$ -	$ -	$ -	0.00%
SUPPLIES	$ -	$ -	$ -	$ 115	$ 600	80.88%
REPAIRS & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	0.00%
SERVICES	$ -	$ -	$ -	$ -	$ 41,000	41000.00%
PURCHASE FOR RESALE	$ -	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ -	$ -	$ -	$ -	$ -	0.00%
OTHER	$ -	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ 30,000	$ -	$ 615,000	$ 73,924	$ 968,736	92.37%
TOTAL EXPENDITURES	$ 30,000	$ -	$ 615,000	$ 74,039	$ 1,010,336	92.67%
NET SURPLUS/(DEFICIT)	$ 325,088	$ 400,413	$ (195,339)	$ 353,967	$ -	-100.00%

TOTAL UNRESTRICTED AND AIRPORT

REVENUE SUMMARY

OPERATING REVENUE	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
AD VALOREM TAX	$ 1,426,442	$ 1,615,983	$ 1,783,675	$ 1,803,876	$ 1,831,000	1.48%
SALES TAX	$ 1,150,623	$ 1,171,526	$ 1,213,230	$ 1,245,308	$ 1,230,000	-1.23%
OTHER TAXES	$ 126,490	$ 114,137	$ 117,865	$ 112,185	$ 111,900	-0.25%
LICENSES & PERMITS	$ 55,728	$ 45,736	$ 46,558	$ 38,207	$ 30,500	-20.17%
TRASH COLLECTION	$ 656,865	$ 695,588	$ 727,445	$ 777,107	$ 816,000	4.77%
COURT FINES	$ 214,760	$ 158,067	$ 166,850	$ 154,526	$ 155,000	0.31%
RENTAL	$ 228,861	$ 250,980	$ 264,455	$ 358,475	$ 294,027	-17.98%
OTHER REVENUE	$ 353,302	$ 346,852	$ 427,258	$ 365,084	$ 266,634	-26.97%
DONATIONS/CONTRIB.	$ 20,525	$ 15,071	$ 14,057	$ 7,760	$ 6,200	-20.10%
PENALTY	$ 176,712	$ 163,385	$ 144,477	$ 188,914	$ 145,000	-23.25%
INTEREST	$ 39,802	$ 50,117	$ 54,549	$ 82,847	$ 76,000	-8.26%
EMS COLLECTIONS	$ 1,387,134	$ 1,462,740	$ 1,671,886	$ 1,706,007	$ 1,725,000	1.10%
COUNTY COVERAGE	$ 249,941	$ 299,854	$ 332,869	$ 355,678	$ 356,650	0.27%
ELECTRIC BILLING	$ 8,970,567	$ 9,062,595	$ 9,089,807	$ 9,123,312	$ 9,123,000	0.00%
WATER BILLING	$ 1,517,998	$ 1,564,946	$ 2,108,395	$ 2,118,996	$ 2,155,000	1.67%
SEWER BILLING	$ 1,059,556	$ 1,137,754	$ 1,200,238	$ 1,601,630	$ 1,725,280	7.17%
PREPAID MEMBERSHIPS	$ 371,191	$ 388,126	$ 424,359	$ 447,041	$ 443,500	-0.79%
GREEN/DAY USE FEES	$ 388,812	$ 320,052	$ 319,887	$ 410,460	$ 430,000	4.54%
GOLF CART RENTAL	$ 244,842	$ 206,973	$ 185,880	$ 222,493	$ 225,000	1.11%
DRIVING RANGE	$ 28,195	$ 24,601	$ 27,150	$ 30,274	$ 30,000	-0.91%
FOOD & BEVERAGE	$ 177,855	$ 152,874	$ 142,172	$ 156,278	$ 154,000	-1.46%
TOURNAMENT/PROGRAMS	$ 306,985	$ 329,413	$ 307,991	$ 288,932	$ 291,350	0.83%
MERCHANDISE	$ 171,082	$ 166,605	$ 144,940	$ 166,472	$ 161,400	-3.05%
STORAGE/TRAIL FEES	$ 50,330	$ 50,210	$ 55,376	$ 55,577	$ 61,500	9.63%
BEER SALES	$ 73,949	$ 60,655	$ 52,449	$ 63,203	$ 65,000	2.76%
AIRPORT FUEL SALES	$ 495,448	$ 551,161	$ 639,175	$ 614,550	$ 684,000	10.15%
RETURN ON INVENSTMENT	$ -	$ -	$ -	$ -	$ 638,610	638610.00%
IN-LIEU OF PROPERTY TAX	$ -	$ -	$ -	$ -	$ 273,690	273690.00%
IN-LIEU OF FRANCHISE FEE	$ 598,163	$ 607,877	$ 630,220	$ 661,779	$ 654,912	-1.04%
ADMINISTRATION ALLOCATION	$ 487,741	$ 590,141	$ 670,264	$ 820,041	$ 803,641	-2.00%
SHOP ALLOCATION	$ -	$ -	$ -	$ -	$ 47,860	47860.02%
TOTAL OPERATING REVENUE	$ 21,029,900	$ 21,604,019	$ 22,963,476	$ 23,977,012	$ 25,011,653	4.14%
NON-OPERATING REVENUE						
INSURANCE CLAIM PAYMENTS	$ 53,665	$ 1,573	$ -	$ -	$ -	0.00%
GRANTS	$ 19,302	$ 658,240	$ 13,913	$ 36,217	$ 30,000	-17.17%
SALE OF CITY PROPERTY/EQUIPMENT	$ -	$ 16,970	$ 30,235	$ 27,565	$ 190,000	85.49%
USE OF FUND BALANCE	$ -	$ -	$ -	$ 250,003	$ 354,952	29.57%
TRANSFERS FROM GENERAL FUND	$ 1,321,599	$ 1,595,450	$ 1,955,797	$ 1,544,738	$ 1,737,756	11.11%
TRANSFER FROM ELECTRIC FUND	$ 896,559	$ 962,031	$ 1,115,792	$ 851,591	$ -	-100.00%
TOTAL NON-OPERATING REVENUE	$ 2,291,126	$ 3,234,265	$ 3,115,737	$ 2,710,114	$ 2,312,708	-14.66%
TOTAL REVENUE	**$ 23,321,026**	**$ 24,838,283**	**$ 26,079,213**	**$ 26,687,125**	**$ 27,324,362**	**2.33%**

EXPENSE SUMMARY

OPERATING EXPENSE	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
PERSONNEL	$ 6,265,563	$ 6,804,086	$ 7,537,992	$ 7,113,065	$ 7,508,410	5.27%
SUPPLIES	$ 941,447	$ 959,293	$ 958,140	$ 1,097,858	$ 1,133,030	3.10%
REPAIRS & MAINTENANCE	$ 1,178,923	$ 1,209,386	$ 1,131,677	$ 1,308,931	$ 1,304,260	-0.36%
SERVICES	$ 2,325,335	$ 2,292,998	$ 2,474,979	$ 2,715,497	$ 3,220,851	15.69%
PURCHASES FOR RESALE	$ 6,726,634	$ 6,403,758	$ 6,266,472	$ 6,244,066	$ 6,300,630	0.90%
OTHER	$ 58,850	$ 56,052	$ 57,403	$ 119,982	$ 68,500	-42.91%
COMMUNITY SERVICES	$ 46,592	$ 41,900	$ 41,900	$ -	$ 52,700	52700.00%
CAPITAL OUTLAY	$ 329,812	$ 1,937,816	$ 494,956	$ 309,510	$ 435,968	29.01%
RETURN ON INVESTMENT	$ -	$ -	$ -	$ -	$ 638,610	638610.00%
IN-LIEU OF PROPERTY TAX	$ -	$ -	$ -	$ -	$ 273,690	273690.00%
IN-LIEU OF FRANCHISE	$ 598,163	$ 607,877	$ 630,220	$ 661,779	$ 654,912	-1.04%
ADMINISTRATIVE ALLOCATION	$ 487,032	$ 589,220	$ 667,248	$ 818,019	$ 801,647	-2.00%
SHOP ALLOCATION	$ -	$ -	$ -	$ -	$ 47,860	47860.02%
TOTAL OPERATING EXPENDITURES	$ 18,958,352	$ 20,902,385	$ 20,260,986	$ 20,388,708	$ 22,441,068	9.15%
NON-OPERATING EXPENDITURES						
PROPERTY ACQUISITION	$ 83,655	$ 182	$ 90	$ 2,650	$ -	-100.00%
DEBT SERVICE TRANSFERS	$ 1,367,716	$ 1,065,550	$ 1,755,310	$ 2,302,419	$ 1,831,769	-20.44%
RESERVE BALANCE	$ -	$ -	$ -	$ -	$ -	0.00%
TRANSFERS TO OTHER FUNDS	$ 1,321,599	$ 1,527,101	$ 1,896,320	$ 1,544,738	$ 1,737,756	11.11%
TRANSFERS TO GENERAL FUND	$ 896,559	$ 962,031	$ 1,115,792	$ 851,591	$ -	-100.00%
TOTAL NON-OPERATING EXPENDITURES	$ 3,669,529	$ 3,554,865	$ 4,767,512	$ 4,701,398	$ 3,569,525	-24.08%
TOTAL EXPENDITURES	**$ 22,627,880**	**$ 24,457,250**	**$ 25,028,499**	**$ 25,090,105**	**$ 26,010,593**	**3.54%**
NET SURPLUS/(DEFICIT)	$ 693,146	$ 381,034	$ 1,050,714	$ 1,597,020	$ 1,313,769	-17.74%

General Fund

GENERAL GOVERNMENT FUND

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	Ad Velorem Taxes						
4005	CURRENT TAXES REAL PROPERTY	$ 1,392,974	$ 1,583,164	$ 1,759,860	$ 1,771,765	$ 1,800,000	1.57%
4010	DELINQUENT TAXES REAL PROPERTY	$ 33,468	$ 32,819	$ 23,815	$ 32,111	$ 31,000	-3.46%
	Total Ad Velorem Taxes	$ 1,426,442	$ 1,615,983	$ 1,783,675	$ 1,803,876	$ 1,831,000	1.48%
	Sales Tax						
4105	CITY SALES TAX	$ 1,150,623	$ 1,171,526	$ 1,213,230	$ 1,245,308	$ 1,230,000	-1.23%
	Total Sales Tax	$ 1,150,623	$ 1,171,526	$ 1,213,230	$ 1,245,308	$ 1,230,000	-1.23%
	Other Taxes						
4205	MIXED BEVERAGE TAX	$ 4,331	$ 7,117	$ 3,562	$ 2,839	$ 2,900	2.10%
4305	FRANCHISE FEES	$ 122,159	$ 107,021	$ 114,303	$ 109,346	$ 109,000	-0.32%
	Total Other Taxes	$ 126,490	$ 114,137	$ 117,865	$ 112,185	$ 111,900	-0.25%
	License & Permits						
4405	PERMITS	$ 46,734	$ 40,956	$ 46,247	$ 26,562	$ 24,000	-9.65%
4425	LICENSES	$ 2,896	$ 1,361	$ 1,447	$ 3,450	$ 1,500	-56.52%
4430	ALCOHOL BEVERAGE PERMITS	$ 1,013	$ 1,110	$ 1,190	$ 935	$ 1,000	6.50%
4440	SUBDIVISION PLAT FEE	$ 5,086	$ 3,565	$ 4,050	$ 7,260	$ 4,000	-44.90%
	Total License & Permits	$ 55,728	$ 45,736	$ 46,558	$ 38,207	$ 30,500	-20.17%
	Trash Collection						
4505	TRASH/GARBAGE COLLECTION	$ 656,865	$ 695,588	$ 727,445	$ 777,107	$ 816,000	4.77%
	Total Trash Collection	$ 656,865	$ 695,588	$ 727,445	$ 777,107	$ 816,000	4.77%
	Court Fines						
4930	MUNICIPAL COURT FINES	$ 214,760	$ 158,067	$ 166,850	$ 154,526	$ 155,000	0.31%
	Total Court Fines	$ 214,760	$ 158,067	$ 166,850	$ 154,526	$ 155,000	0.31%
	Rental						
4444	RENTAL FOR MEETINGS	$ 211	$ 490	$ 490	$ 455	$ 400	-12.09%
4936	CEMETERY LEASE	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	0.00%
4937	HAILEY NELSON LEASE	$ -	$ -	$ -	$ 5,000	$ -	-100.00%
4939	PARKS & PAVILLION RENTAL	$ -	$ -	$ -	$ 38	$ -	-100.00%
4940	COMMUNITY CENTER RENTAL	$ 13,775	$ 12,050	$ 11,100	$ 13,975	$ 13,500	-3.40%
	Total Rental	$ 18,786	$ 17,340	$ 16,390	$ 24,268	$ 18,700	-22.94%
	Other Revenue						
4445	MAP COPIES	$ 517	$ 502	$ 203	$ 225	$ 200	-11.23%
4450	PLAZA SALES (BRICKS / BENCHES)	$ 1,104	$ -	$ -	$ -	$ -	0.00%
4905	PEACE OFFICER ALLOCATION/STATE	$ 1,499	$ 1,455	$ 1,670	$ 105	$ -	-100.00%
4915	ATTORNEY'S COLLECTION	$ 12,998	$ 11,117	$ 10,648	$ 12,879	$ 11,000	-14.59%
4920	DOG FEES	$ -	$ -	$ -	$ 100	$ -	-100.00%
4925	POLICE DEPARTMENT REVENUE	$ 4,259	$ 3,284	$ 5,833	$ 22,184	$ 3,000	-86.48%
4933	PROPERTY LIEN RELEASE	$ 825	$ 2,534	$ 818	$ 2,247	$ -	-100.00%
4935	SALE OF CEMETERY LOTS	$ 4,692	$ 5,169	$ 13,724	$ 5,412	$ 5,000	-7.61%

GENERAL GOVERNMENT FUND

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
4946	BEDC PAYMENT FOR SERVICES	$ -	$ -	$ -	$ 73,924	$ 74,736	1.09%
4999	MISCELLANEOUS REVENUE	$ 60,417	$ 57,128	$ 126,421	$ 30,986	$ 20,000	-35.46%
	Total Other Revenue	$ 86,312	$ 81,189	$ 159,317	$ 148,063	$ 113,936	-23.05%
	Penalty						
4015	PENALTY & INTEREST	$ 22,876	$ 22,833	$ 21,396	$ 26,973	$ 25,000	-7.31%
	Total Penalty	$ 22,876	$ 22,833	$ 21,396	$ 26,973	$ 25,000	-7.31%
	Interest						
4605	INTEREST EARNED	$ 33,695	$ 39,908	$ 43,051	$ 68,535	$ 68,000	-0.78%
	Total Interest	$ 33,695	$ 39,908	$ 43,051	$ 68,535	$ 68,000	-0.78%
	Donations/ Contributions						
4928	ANIMAL CONTROL DONATIONS	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Donations/Contributions	$ -	$ -	$ -	$ -	$ -	0.00%
	Return on Investment						
4810	RETURN ON INVESTMENT	$ -	$ -	$ -	$ -	$ 638,610	638610.00%
	Total Return on Investment	$ -	$ -	$ -	$ -	$ 638,610	638610.00%
	In-Lieu of Property Tax						
4820	IN-LIEU OF PROPERTY TAX	$ -	$ -	$ -	$ -	$ 273,690	273690.00%
	Total In-Lieu of Property Tax	$ -	$ -	$ -	$ -	$ 273,690	273690.00%
	In-Lieu of Franchise						
4840	IN-LIEU OF FRANCHISE	$ 598,163	$ 607,877	$ 630,220	$ 661,779	$ 654,912	-1.04%
	Total In-Lieu of Franchise	$ 598,163	$ 607,877	$ 630,220	$ 661,779	$ 654,912	-1.04%
	Administration Allocation						
4841	ADMINISTRATION ALLOCATION	$ 487,741	$ 590,141	$ 670,264	$ 820,041	$ 803,641	-2.00%
	Total Administration Allocation	$ 487,741	$ 590,141	$ 670,264	$ 820,041	$ 803,641	-2.00%
	Shop Allocation						
4830	SHOP ALLOCATION				$ -	$ 47,860	47860.02%
	Total Shop Allocation	$ -	$ -	$ -	$ -	$ 47,860	47860.02%
	TOTAL OPERATING REVENUE	**$ 4,878,480**	**$ 5,160,324**	**$ 5,596,260**	**$ 5,880,867**	**$ 6,818,748**	**13.75%**
	Insurance Claim Payment						
4506	INSURANCE CLAIM PAYMENT	$ 4,855	$ -	$ -	$ -	$ -	0.00%
	Total Insurance Claim Payment	$ 4,855	$ -	$ -	$ -	$ -	0.00%
	Sale of City Property/Equipment						
4950	SALE OF EQUIPMENT	$ -	$ 16,335	$ 30,235	$ 27,565	$ 15,000	-45.58%
4951	SALE OF PROPERTY	$ -	$ 635	$ -	$ -	$ 175,000	175000.00%
	Total Sale of City Property/Equipment	$ -	$ 16,970	$ 30,235	$ 27,565	$ 190,000	85.49%
	Use of Fund Balance						
4955	USE OF FUND BALANCE	$ -	$ -	$ -	$ 90,277	$ 280,000	67.76%
	Total Use of Fund Balance	$ -	$ -	$ -	$ 90,277	$ 280,000	67.76%

GENERAL GOVERNMENT FUND

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	Transfers						
4843	TRANSFER FROM ELECTRIC FUND	$ 896,559	$ 962,031	$ 1,115,792	$ 851,591	$ -	-100.00%
4845	TRANSFER FROM WATER & SEWER FUND	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Transfers	$ 896,559	$ 962,031	$ 1,115,792	$ 851,591	$ -	-100.00%
	TOTAL NON-OPERATING REVENUE	$ 901,415	$ 979,002	$ 1,146,027	$ 969,433	$ 470,000	-51.52%
	TOTAL FUND REVENUE	**$ 5,779,894**	**$ 6,139,326**	**$ 6,742,302**	**$ 6,850,300**	**$ 7,288,748**	**6.02%**

GENERAL GOVERNMENT FUND

EXPENDITURES

MAYOR & COUNCIL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	Personnel						
5110-1109	MAYOR & COUNCIL COMPENSATION	$ 1,260	$ 1,380	$ 1,260	$ 1,200	$ 1,380	13.04%
	Total Personnel Expense	$ 1,260	$ 1,380	$ 1,260	$ 1,200	$ 1,380	13.04%
	Supplies						
5110-2101	OFFICE SUPPLIES AND POSTAGE	$ 679	$ 761	$ 103	$ 33	$ 200	83.32%
5110-2220	CUSTODIAL CARE	$ 1,164	$ 1,478	$ 2,713	$ 2,829	$ 2,800	-1.01%
5110-2601	OPERATIONAL SUPPLIES	$ 2,495	$ 2,128	$ 4,010	$ 1,279	$ 1,500	14.71%
	Total Supplies	$ 4,338	$ 4,368	$ 4,113	$ 4,141	$ 4,500	7.97%
	Repairs & Maintenance						
5110-3501	BUILDING MAINTENANCE	$ 1,689	$ 912	$ 5,027	$ 816	$ 1,000	18.39%
5110-3502	BURNET BEAUTIFUL	$ 1,247	$ 1,740	$ -	$ -	$ -	0.00%
	Total Repairs & Maintenance	$ 2,935	$ 2,652	$ 5,027	$ 816	$ 1,000	18.39%
	Services						
5110-4101	MEMBERSHIPS/MEETINGS/MILEAGE	$ 629	$ 1,212	$ 606	$ 393	$ 600	34.56%
5110-4301	CONVENTIONS/SCHOOLS/SEC.	$ 3,617	$ 2,133	$ 2,385	$ -	$ -	0.00%
5110-4302	CONVENTIONS/SCHOOLS/COUNCIL	$ 4,550	$ 2,070	$ 5,847	$ 1,171	$ 4,000	70.73%
5110-4401	INSURANCE & BONDS	$ 2,764	$ 2,830	$ 2,631	$ -	$ -	0.00%
5110-4501	PROFESSIONAL SERVICES	$ 13,720	$ 3,607	$ 6,779	$ 2,346	$ 3,500	32.99%
5110.4701	TELEPHONE/PAGERS	$ 2,392	$ 2,652	$ 2,547	$ 642	$ 650	1.17%
5110-4801	UTILITIES	$ 6,342	$ 7,886	$ 8,230	$ 8,369	$ 9,000	7.01%
	Total Services	$ 34,014	$ 22,389	$ 29,025	$ 12,920	$ 17,750	27.21%
	Other						
5110-7101	ELECTIONS	$ 423	$ 75	$ 3,554	$ 761	$ 2,000	61.94%
5110-7102	AWARDS/HONORS/TRIBUTES	$ 725	$ 997	$ 1,556	$ 496	$ 500	0.71%
		$ 1,148	$ 1,072	$ 5,110	$ 1,258	$ 2,500	49.69%
	Capital Outlay						
5110-8502	C/O PAPERLESS AGENDA	$ -	$ 22,499	$ -	$ -	$ -	0.00%
	Total Capital Outlay	$ -	$ 22,499	$ -	$ -	$ -	0.00%
	Property Acquisition						
5110-8000	PROPERTY ACQUISITION/DISPOSITION	$ 83,655	$ 182	$ 90	$ 2,650	$ -	-100.00%
	Total Property Acquisition	$ 83,655	$ 182	$ 90	$ 2,650	$ -	-100.00%
	TOTAL MAYOR AND COUNCIL EXPENDITURES	**$ 127,351**	**$ 54,542**	**$ 47,338**	**$ 22,985**	**$ 27,130**	**15.28%**

GENERAL GOVERNMENT FUND

EXPENDITURES

ADMINISTRATIVE

PERSONNEL STATS

TITLE	2008-09	2009-10	2010-2011	2011-2012	2012-2013
City Manager	1	1	1	1	1
Assistant City Manager					0.5
Finance & Administrative Services Director	1	1	1	1	1
Assistant Finance Director	1	1	1	1	1
Accountant/ HR Administrator	1	1	1	1	1
City Secretary	1	1	1	1	1
Economic Development/Airport Director				0.25	
Contract Manager				1	
TOTAL ADMINISTRATIVE EMPLOYEES	5	5	5	6.25	5.5

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	Personnel						
5111-1103	SALARIES -OPERATIONAL	$ 341,092	$ 360,532	$ 373,508	$ 406,748	$ 408,814	0.51%
5111-1203	CAR ALLOWANCE	$ 4,725	$ 6,300	$ 4,725	$ 6,300	$ 6,300	0.00%
5111-1301	HOSPITAL/DENTAL INSURANCE	$ 21,777	$ 20,008	$ 20,087	$ 22,790	$ 26,070	12.58%
5111-1301.001	RETIREE HOSPITAL INSURANCE	$ 20,395	$ 27,842	$ 35,708	$ 36,511	$ 46,745	21.89%
5111-1401	FICA	$ 27,308	$ 26,629	$ 27,518	$ 31,353	$ 31,274	-0.25%
5111-1501	RETIREMENT	$ 39,766	$ 43,545	$ 45,813	$ 46,725	$ 44,101	-5.61%
5111-1601	WORKERS COMPENSATION	$ 1,046	$ 1,162	$ 1,032	$ 1,185	$ 1,132	-4.46%
5111-1701	UNEMPLOYMENT INSURANCE	$ 355	$ 945	$ 360	$ 2,182	$ 1,436	-34.22%
	Total Personnel Expense	$ 456,465	$ 486,961	$ 508,751	$ 553,793	$ 565,873	2.13%
	Supplies						
5111-2101	OFFICE SUPPLIES & POSTAGE	$ 10,143	$ 8,241	$ 13,059	$ 36,479	$ 38,000	4.00%
5111-2210	UNIFORMS	$ 2,703	$ 1,973	$ 1,925	$ 2,525	$ 2,500	-0.98%
5111-2220	CUSTODIAL CARE	$ 4,766	$ 5,747	$ 5,554	$ 4,243	$ 4,250	0.17%
5111-2250	CITY MANAGER EXPENSES	$ 3,532	$ 1,360	$ 926	$ 512	$ 750	31.75%
5111-2401	SMALL EQUIP - NON CAPITAL	$ -	$ -	$ -	$ 4,650	$ -	-100.00%
5111-2601	OPERATIONAL SUPPLIES	$ 12,326	$ 19,280	$ 19,310	$ 7,190	$ 8,000	10.13%
5111-2602	EMPLOYEE SCREENING/DRUG TESTS	$ 8,758	$ 8,397	$ 6,828	$ 6,140	$ 7,000	12.28%
5111-2605	MERP/WELLNESS/AMERIFLEX	$ -	$ -	$ -	$ 25,798	$ 30,000	14.01%
5111-2607	EMPLOYEE PROGRAMS	$ -	$ -	$ 1,752	$ 6,427	$ 8,000	19.66%
	Total Supplies Expense	$ 42,228	$ 44,998	$ 49,354	$ 93,963	$ 98,500	4.61%
	Repairs & Maintenance						
5111-3201	SOFTWARE MAINTENANCE	$ 11,959	$ 11,772	$ 23,229	$ 15,225	$ 16,500	7.73%
5111-3202	COMPUTER MAINTENACE	$ -	$ -	$ 295	$ 9,697	$ 15,000	35.36%
5111-3501	BUILDING MAINTENANCE	$ 2,627	$ 8,955	$ 26,768	$ 3,073	$ 4,000	23.19%
	Total Repairs & Maintenance Expense	$ 14,585	$ 20,727	$ 50,292	$ 27,995	$ 35,500	21.14%
	Services						
5111-4101	MEMBERSHIPS/MEETINGS/MILEAGE	$ 9,583	$ 10,622	$ 11,450	$ 8,202	$ 10,000	17.98%
5111-4301	SCHOOLS/SEMINARS	$ 8,501	$ 9,329	$ 11,642	$ 9,481	$ 13,000	27.07%
5111-4401	INSURANCE & BONDS	$ 6,169	$ 5,554	$ 6,044	$ 95,299	$ 100,000	4.70%
5111-4501	ATTORNEY FEES	$ 42,730	$ 43,320	$ 53,722	$ 48,358	$ 43,000	-11.08%

GENERAL GOVERNMENT FUND

EXPENDITURES

ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
5111-4501.001	PROFESSIONAL FEES	$ 21,074	$ 4,032	$ 2,595	$ 5,755	$ 3,000	-47.87%
5111-4501.002	CODIFICATION / ARCHIVAL	$ 6,411	$ 5,498	$ 2,029	$ 9,565	$ 6,500	-32.04%
5111-4502	AUDIT FEE	$ 14,500	$ 15,000	$ 15,500	$ 16,000	$ 25,000	36.00%
5111-4504	HEALTH OFFICER	$ 1,200	$ 1,200	$ 1,200	$ 900	$ -	-100.00%
5111-4505	DELQ. TAX COLLECTION	$ 13,715	$ 10,932	$ 11,968	$ 11,943	$ 10,000	-16.27%
5111-4506	APPRAISAL CONTRACT	$ 34,299	$ 35,100	$ 36,944	$ 37,389	$ 38,344	2.49%
5111-4510	INFORMATION TECHNOLOGY	$ 3,017	$ 3,017	$ 3,016	$ 39,456	$ 39,500	0.11%
5111-4601	ADVERTISING/PUBLICATIONS/P	$ 15,628	$ 17,600	$ 12,084	$ 13,569	$ 13,000	-4.19%
5111-4701	TELEPHONE	$ 8,498	$ 11,276	$ 11,533	$ 37,748	$ 38,000	0.66%
5111-4801	UTILITIES	$ 14,357	$ 18,481	$ 15,581	$ 13,642	$ 14,500	5.92%
5111-4910	LEASE - CITY HALL	$ 10,366	$ 10,366	$ 16,236	$ 37,938	$ 39,690	4.41%
5111-4920	LEASE -COPIER	$ 2,184	$ 3,282	$ 18,958	$ 16,736	$ 18,500	9.53%
5111-4930	LEASE - POSTAGE MACHINE	$ 12,048	$ 12,048	$ 8,733	$ 9,752	$ 11,000	11.34%
	Total Services Expense	$ 224,282	$ 216,656	$ 239,236	$ 411,734	$ 423,034	2.67%
	Capital Outlay						
5111-8502	COMPUTER UPGRADES	$ 50,294	$ 133,445	$ 59,313	$ 21,964	$ 25,000	12.14%
5111-8503	WEBSITE UPDATES	$ 4,274	$ -	$ -	$ -	$ -	0.00%
	Total Capital Outlay Expense	$ 54,568	$ 133,445	$ 59,313	$ 21,964	$ 25,000	12.14%
	Debt Service Transfers						
5111-9110	TRANSFER TO DEBT SERVICE	$ -	$ 5,460	$ 4,255	$ 2,905	$ 1,470	-49.40%
	Total Debt Service Transfers	$ -	$ 5,460	$ 4,255	$ 2,905	$ 1,470	-49.40%
	TOTAL ADMINISTRATIVE EXPENDITURES	**$ 792,128**	**$ 908,247**	**$ 911,201**	**$ 1,112,353**	**$ 1,149,377**	**3.22%**

GENERAL GOVERNMENT FUND

EXPENDITURES

INTERFUND TRANSFERS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	Transfers							
5114-9103	TRANSFER TO FIRE/EMS FUND	$ 405,239	$ 586,149	$ 848,246	$ 907,544	$ 773,844	$ 839,782	3.27%
5114-9105	TRANSFER TO REC FUND	$ 586,720	$ 428,838	$ 496,728	$ 477,660	$ 409,337	$ 483,125	11.13%
5114-9106	TRANSFER TO GOLF COURSE	$ 329,639	$ 512,113	$ 610,823	$ 403,870	$ 361,556	$ 414,849	-4.72%
	TOTAL TRANSFER EXPENSE	**$ 1,321,599**	**$ 1,527,101**	**$ 1,896,320**	**$ 1,789,075**	**$ 1,544,738**	**$ 1,737,756**	**3.49%**

GENERAL GOVERNMENT FUND

EXPENDITURES

POLICE DEPARTMENT

PERSONNEL STATS					
TITLE	2008-09	2009-10	2010-2011	2011-2012	2012-2013
Police Chief	1	1	1	1	1
Police Investigator	2	2	2	3	3
Captain				1	1
Sergeant			1		
Police Corporal	2	2	2	2	2
Patrol Officer	8	8	8	8	8
Administrative Assistant - Police	1	1	1	1	1
TOTAL POLICE DEPARTMENT EMPLOYEES	14	14	15	16	16

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	Personnel						
5115-1103	SALARIES - OPERATIONAL	$ 576,731	$ 630,361	$ 698,392	$ 734,660	$ 773,387	5.01%
5115-1103.001	OVERTIME-OPERATIONS	$ 11,806	$ 16,262	$ 18,755	$ 19,800	$ 17,000	-14.14%
5115-1301	HOSP/DENTAL INSURANCE	$ 58,745	$ 64,830	$ 68,192	$ 61,420	$ 81,986	25.08%
5115-1401	FICA	$ 43,495	$ 48,312	$ 53,745	$ 55,857	$ 60,465	7.62%
5115-1501	RETIREMENT	$ 67,678	$ 76,784	$ 86,852	$ 83,756	$ 85,263	1.77%
5115-1601	WORKERS COMPENSATION	$ 18,425	$ 19,097	$ 20,201	$ 18,947	$ 20,168	6.06%
5115-1701	UNEMPLOYMENT	$ 684	$ 2,890	$ 1,113	$ 4,248	$ 4,176	-1.69%
	Total Personnel Expense	$ 777,564	$ 858,536	$ 951,511	$ 978,687	$ 1,042,445	6.12%
	Supplies						
5115-2101	OFFICE SUPPLIES & POSTAGE	$ 6,201	$ 6,297	$ 6,558	$ 7,915	$ 9,000	12.05%
5115-2210	UNIFORMS	$ 6,059	$ 3,998	$ 2,883	$ 3,834	$ 4,000	4.16%
5115-2220	CUSTODIAL CARE	$ 1,300	$ 1,215	$ 1,378	$ 2,829	$ 2,800	-1.01%
5115-2301	FUEL & LUBRICANTS	$ 31,301	$ 37,363	$ 53,697	$ 65,133	$ 65,000	-0.20%
5115-2401	SMALL EQUIP - NON CAPITAL	$ 30,491	$ 7,245	$ 6,546	$ 6,635	$ 8,000	17.07%
5115-2601	OPERATIONAL EXP/SUPPLIES	$ 10,359	$ 9,464	$ 10,130	$ 11,997	$ 11,000	-8.31%
5115-2603	SEXUAL ASSAULT EXAMS/MEDICAL	$ 367	$ 500	$ 2,593	$ 752	$ 2,000	62.40%
5115-2607	EMPLOYEE PROGRAMS	$ -	$ -	$ 143	$ 144	$ -	-100.00%
	Total Supplies Expense	$ 86,078	$ 66,082	$ 83,928	$ 99,239	$ 101,800	2.52%
	Repairs & Maintenance						
5115-3201	SOFTWARE MAINTENANCE	$ 6,674	$ 7,124	$ 11,135	$ 14,717	$ 11,000	-25.26%
5115-3401	RADIO EQUIPMENT MAINTENANCE	$ 15	$ 360	$ 1,596	$ 670	$ 1,000	33.00%
5115-3501	BUILDING MAINTENANCE	$ 1,377	$ 1,569	$ 3,754	$ 38,032	$ 2,500	-93.43%
5115-3601	SHOOTING RANGE - AMMUNITION	$ 1,055	$ 981	$ 486	$ 1,614	$ 1,000	-38.05%
5115-3701	VEHICLE MAINTENANCE	$ 11,687	$ 12,685	$ 16,674	$ 12,378	$ 14,000	11.59%
5115-3901	RADAR MAINTENANCE	$ 472	$ 600	$ 829	$ 587	$ 1,000	41.30%
	Total Repairs & Maintenance	$ 21,279	$ 23,319	$ 34,474	$ 67,999	$ 30,500	-55.15%
	Services						
5115-4101	MEM/MEETINGS/MILEAGE	$ 29	$ 22	$ 404	$ 250	$ 500	50.00%
5115-4301	SCHOOLS/ SEMINARS	$ 5,673	$ 4,377	$ 4,447	$ 3,954	$ 4,500	12.13%
5115-4401	INSURANCE & BONDS	$ 9,200	$ 9,238	$ 10,967	$ 6,390	$ 5,748	-10.04%
5115-4510	INFORMATION TECHNOLOGY	$ 4,318	$ 4,318	$ 4,319	$ -	$ -	0.00%
5115-4701	TELEPHONES	$ 7,655	$ 9,947	$ 12,242	$ 12,551	$ 13,000	3.45%
5115-4801	UTILITIES	$ 4,812	$ 5,725	$ 6,149	$ 6,685	$ 7,000	4.50%

GENERAL GOVERNMENT FUND

EXPENDITURES

POLICE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
5115-4901	COUNTY DISPATCHING	$ 54,112	$ 55,392	$ 55,561	$ 32,592	$ 35,933	9.30%
5115-4920	LEASE - COPIER	$ 6,282	$ 6,565	$ 4,448	$ 3,406	$ 3,500	2.67%
5115-4950	SELF FUNDED ALLOCATION	$ -	$ -	$ 35,143	$ 87,274	$ 112,113	22.15%
	Total Services Expense	$ 92,081	$ 95,585	$ 133,678	$ 153,103	$ 182,294	16.01%
	Other						
5115-7301	SOU TEAM	$ 15,000	$ 15,000	$ 18,882	$ 15,000	$ 15,000	0.00%
5115-7302	HOUSING OF PRISONERS	$ 4,340	$ 3,510	$ 3,742	$ 9,626	$ 12,000	19.78%
	Total Other Expense	$ 19,340	$ 18,510	$ 22,624	$ 24,626	$ 27,000	8.79%
	Capital Outlay						
5115-8402	C/O VEHICLES	$ -	$ -	$ 29,452	$ -	$ -	0.00%
	Total Capital Outlay Expense	$ -	$ -	$ 29,452	$ -	$ -	0.00%
	Debt Service Transfer						
5115-9110	TRANSFER TO DEBT SERVICE	$ 34,994	$ 24,068	$ 55,433	$ 68,943	$ -	-100.00%
	Total Debt Service Transfer	$ 34,994	$ 24,068	$ 90,575	$ 68,943	$ -	-100.00%
	TOTAL POLICE DEPARTMENT EXPENDITURES	**$ 1,031,336**	**$ 1,086,099**	**$ 1,306,840**	**$ 1,392,597**	**$ 1,384,038**	**-0.61%**

GENERAL GOVERNMENT FUND

EXPENDITURES

MUNICIPAL COURT

PERSONNEL STATS					
TITLE	2008-09	2009-10	2010-2011	2011-2012	2012-2013
Municipal Court Clerk	1	1	1	1	1
TOTAL COURT EMPLOYEES	1	1	1	1	1

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	Personnel						
5116-1103	SALARY-OPERATIONAL	$ 35,703	$ 37,669	$ 39,897	$ 38,965	$ 39,720	1.90%
5116-1301	HOSPITAL/DENTAL INSURANCE	$ 4,276	$ 4,947	$ 5,122	$ 4,347	$ 5,124	15.17%
5116-1401	FICA	$ 2,731	$ 2,876	$ 3,034	$ 2,828	$ 3,039	6.94%
5116-1501	RETIREMENT	$ 4,110	$ 4,471	$ 4,846	$ 4,335	$ 4,285	-1.17%
5116-1601	WORKERS COMPENSATION	$ 109	$ 116	$ 125	$ 118	$ 117	-0.46%
5116-1701	UNEMPLOYMENT INSURANCE	$ 45	$ 189	$ 72	$ 72	$ 261	72.41%
	Total Personnel Expense	$ 46,974	$ 50,269	$ 53,097	$ 50,665	$ 52,546	3.58%
	Supplies						
5116-2101	OFFICE SUPPLIES & POSTAGE	$ 1,614	$ 1,643	$ 1,298	$ 1,198	$ 1,600	25.12%
5116-2210	UNIFORMS	$ 500	$ 495	$ 494	$ 500	$ 500	0.00%
5116-2601	OPERATIONAL EXPENSE	$ 900	$ 237	$ 19	$ -	$ 300	300.00%
5116-2604	S/C CREDIT CARDS	$ 2,128	$ 2,419	$ 3,131	$ 2,838	$ 3,000	5.40%
5116-2607	EMPLOYEE PROGRAMS	$ -	$ -	$ 128	$ -	$ -	0.00%
	Total Supplies Expense	$ 5,142	$ 4,794	$ 5,070	$ 4,537	$ 5,400	15.98%
	Repairs & Maintenance						
5116-3201	SOFTWARE MAINTENANCE	$ 4,409	$ 5,620	$ 6,097	$ 3,841	$ 4,000	3.97%
	Total Repairs & Maintenance	$ 4,409	$ 5,620	$ 6,097	$ 3,841	$ 4,000	3.97%
	Services						
5116-4101	MEM/MEETINGS/MILEAGE	$ 279	$ 40	$ 490	$ 86	$ 500	82.80%
5116-4301	CONVENTIONS & SCHOOLS	$ 1,002	$ 760	$ 268	$ 625	$ 750	16.73%
5116-4401	INSURANCE & BONDS	$ 2,414	$ 2,422	$ 2,202	$ 50	$ 50	0.00%
5116-4501	PROSECUTOR SERVICES	$ 28,073	$ 18,138	$ 17,633	$ 24,439	$ 22,000	-9.98%
5116-4501.001	MUNICIPAL JUDGE SERVICES	$ 12,000	$ 11,000	$ 13,200	$ 13,200	$ 13,200	0.00%
5116-4501.002	PROFESSIONAL SERVICES	$ 1,820	$ 3,145	$ 1,869	$ 2,813	$ 2,500	-11.13%
5116-4701	TELEPHONE	$ 634	$ 339	$ -	$ -	$ -	0.00%
	Total Services Expense	$ 46,221	$ 35,844	$ 35,662	$ 41,213	$ 39,000	-5.37%
	Capital Outlay						
5116-8920	C/O LAPTOPS FOR PATROL CARS	$ -	$ 22,330	$ 28,769	$ -	$ -	0.00%
	Total Capital Outlay Expense	$ -	$ 22,330	$ 28,769	$ -	$ -	0.00%
	TOTAL MUNICIPAL COURT EXPENDITURES	**$ 102,746**	**$ 118,857**	**$ 128,696**	**$ 100,255**	**$ 100,946**	**0.68%**

GENERAL GOVERNMENT FUND

EXPENDITURES

SANITATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	Supplies						
5119-2605	COLLECTION AGENCY FEE / CC	$ -	$ -	$ -	$ 7,086	$ 7,200	1.59%
	Total Supplies Expense	$ -	$ -	$ -	$ 7,086	$ 7,200	1.59%
	Services						
5119-4600	GARBAGE CONTRACT	$ 593,986	$ 594,976	$ 619,034	$ 672,984	$ 708,000	4.95%
	Total Services Expense	$ 593,986	$ 594,976	$ 619,034	$ 672,984	$ 708,000	4.95%
	TOTAL SANITATION EXPENDITURES	**$ 593,986**	**$ 594,976**	**$ 619,034**	**$ 680,070**	**$ 715,200**	**4.91%**

GENERAL GOVERNMENT FUND

EXPENDITURES

STREET DEPARTMENT

PERSONNEL STATS					
TITLE	2008-09	2009-10	2010-2011	2011-2012	2012-2013
Public Works Director	0.5	0.5	0.3	0.25	0.25
Customer Service Assistant					0.25
Streets Supervisor	1	1	1	1	1
Road Foreman	1	1	1	1	1
Equipment Operator/Driver	4	4	4	5	5
Streets Maintenance Worker	1	1	1		
TOTAL PARKS DEPARTMENT EMPLOYEES	7.5	7.5	7.3	7.25	7.5

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	Personnel						
5121-1103	SALARIES-OPERATIONAL	$ 256,280	$ 272,643	$ 262,148	$ 213,773	$ 201,751	-5.62%
5121-1103.001	SALARIES-OPERATIONAL O/T	$ 7,709	$ 7,184	$ 3,477	$ 3,537	$ 4,000	11.58%
5121-1301	HOSPITAL/DENTAL INSURANCE	$ 29,899	$ 37,044	$ 34,641	$ 24,924	$ 28,183	11.56%
5121.1401	FICA	$ 19,843	$ 20,457	$ 19,764	$ 16,189	$ 15,740	-2.77%
5121-1501	RETIREMENT	$ 30,489	$ 33,224	$ 32,175	$ 24,163	$ 22,196	-8.14%
5121-1601	WORKERS COMPENSATION	$ 24,046	$ 25,626	$ 24,749	$ 20,761	$ 12,099	-41.72%
5121-1701	UNEMPLOYMENT INSURANCE	$ 453	$ 1,524	$ 576	$ 1,638	$ 1,436	-12.36%
	Total Personnel Expense	$ 368,719	$ 397,701	$ 377,530	$ 304,985	$ 285,403	-6.42%
	Supplies						
5121-2210	UNIFORMS	$ 5,232	$ 4,429	$ 3,209	$ 3,924	$ 3,500	-10.79%
5121-2301	FUEL & LUBRICANTS	$ 24,020	$ 27,758	$ 33,266	$ 22,477	$ 30,000	25.08%
5121-2401	SMALL EQUIP - NON CAPITAL	$ -	$ (330)	$ 938	$ -	$ 1,000	1000.00%
5121-2501	CHEMICALS	$ 1,878	$ 1,487	$ 1,910	$ -	$ 2,000	2000.00%
5121-2601	OPERATIONAL SUPPLIES	$ 6,503	$ 3,618	$ 5,182	$ 5,383	$ 6,000	10.28%
5121-2902	TRAFFIC CONTROL SIGNS	$ 3,490	$ 795	$ 1,500	$ 2,250	$ 2,500	10.02%
	Total Supplies Expense	$ 41,123	$ 37,756	$ 46,005	$ 34,033	$ 45,000	24.37%
	Repairs & Maintenance						
5121-3401	RADIO EQUIPMENT MAINTENANCE	$ 500	$ -	$ -	$ -	$ 500	500.00%
5121-3701	VEHICLE MAINTENANCE	$ 17,957	$ 11,197	$ 2,826	$ 2,910	$ 5,000	41.80%
5121-3801	MAINTENANCE-EQUIPMENT	$ 31,967	$ 62,069	$ 52,391	$ 37,060	$ 35,000	-5.56%
5121-3903	MAINTENANCE -STREETS	$ 23,784	$ 37,735	$ 20,953	$ 248,925	$ 250,000	0.43%
5121-3904	MAINTENANCE - DELAWARE SPG	$ -	$ -	$ -	$ -		0.00%
	Total Repairs & Maintenance	$ 74,208	$ 111,001	$ 76,170	$ 288,895	$ 290,500	0.55%
	Services						
5121-4401	INSURANCE & BONDS	$ 5,627	$ 6,760	$ 7,488	$ -	$ -	0.00%
5121-4501	PROFESSIONAL SERVICES	$ 608	$ -	$ -	$ 350	$ -	-100.00%
5121-4701	TELEPHONE	$ 1,260	$ 1,243	$ 1,238	$ 963	$ 750	-22.11%
5121-4904	EQUIPMENT RENTAL	$ 387	$ -	$ 398	$ -	$ -	0.00%
	Total Services Expense	$ 7,882	$ 8,003	$ 9,125	$ 1,313	$ 750	-42.88%

GENERAL GOVERNMENT FUND

EXPENDITURES

STREET DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL YTD 2011 2012	PROPOSED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER EST EOY
	Capital Outlay						
5121-8204	CAPITAL OUTLAY-EQUIPMENT	$ -	$ -	$ 8,913	$ -	$ -	0.00%
5121-8206	CAPITAL OUTLAY-KOMATSU	$ 11,218	$ 6,544	$ -	$ -	$ -	0.00%
	Total Capital Outlay Expense	$ 11,218	$ 6,544	$ 8,913	$ -	$ -	0.00%
	Debt Service Transfer						
5121-9110	TRANSFER TO DEBT SERVICE	$ 130,912	$ 125,588	$ 132,909	$ 75,403	$ 49,967	-33.73%
	Total Debt Service Transfer	$ 130,912	$ 125,588	$ 132,909	$ 75,403	$ 49,967	-33.73%
	TOTAL STREET DEPARTMENT EXPENDITURES	**$ 634,062**	**$ 686,595**	**$ 650,652**	**$ 704,629**	**$ 671,620**	**-4.68%**

GENERAL GOVERNMENT FUND

EXPENDITURES

PARKS & RECREATION DEPARTMENT

PERSONNEL STATS					
TITLE	2008-09	2009-10	2010-2011	2011-2012	2012-2013
Public Works Director			0.3	0.25	0.25
Customer Service Assistant					0.25
Parks & Recreation Director	0.5				
Parks Superintendent					1
Parks Supervisor	1	1	1	1	1
Facilities Maintenance Foreman	0.8	0.8			
Athletic Fields Maintenance Worker	1	1			
Parks Maintenance Worker	5	5	5	5	5
TOTAL PARKS DEPARTMENT EMPLOYEES	8.3	7.8	6.3	6.25	7.5

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	Personnel						
5123-1103	SALARIES-OPERATIONAL	$ 220,407	$ 201,742	$ 173,837	$ 200,565	$ 246,915	18.77%
5123-1103.001	SALARIES-OPERATIONAL O/T	$ 2,104	$ 2,983	$ 1,584	$ 2,017	$ 2,500	19.31%
5123-1105	PART-TIME	$ -	$ -	$ -	$ -	$ 10,504	10504.00%
5123-1301	HOSPITAL/DENTAL INSURANCE	$ 26,787	$ 38,622	$ 29,448	$ 24,622	$ 38,431	35.93%
5123-1401	FICA	$ 16,098	$ 14,144	$ 12,512	$ 14,094	$ 19,884	29.12%
5123-1501	RETIREMENT	$ 24,819	$ 24,317	$ 21,237	$ 22,411	$ 26,906	16.71%
5123-1601	WORKERS COMPENSATION	$ 5,810	$ 6,291	$ 6,812	$ 6,362	$ 9,005	29.35%
5123-1701	UNEMPLOYMENT	$ 646	$ 1,011	$ 360	$ 1,721	$ 2,088	17.59%
	Total Personnel Expense	$ 296,671	$ 289,110	$ 245,791	$ 271,791	$ 356,231	23.70%
	Supplies						
5123-2101	OFFICE SUPPLIES & POSTAGE	$ 104	$ -	$ -	$ -	$ -	0.00%
5123-2210	UNIFORMS	$ 4,086	$ 2,527	$ 2,310	$ 2,999	$ 3,500	14.31%
5123-2301	FUEL & LUBRICANTS	$ 9,602	$ 10,246	$ 13,214	$ 18,132	$ 19,000	4.57%
5123-2401	MINOR TOOLS AND EQUIPMENT	$ 5,289	$ 1,769	$ 754	$ 206	$ 2,000	89.69%
5123-2501	CHEMICALS	$ 9,436	$ 4,150	$ 2,720	$ 7,899	$ 10,000	21.01%
5123-2601	OPERATIONAL EXPENSES	$ 22,508	$ 8,011	$ 7,265	$ 16,299	$ 17,000	4.12%
5123-2801	PARKS SUMMER EVENTS	$ -	$ -	$ -	$ -	$ 5,000	5000.00%
	Total Supplies Expense	$ 51,025	$ 26,703	$ 26,263	$ 45,535	$ 56,500	19.41%
	Repairs & Maintenance						
5123-3201	SOFTWARE MAINTENANCE	$ 20	$ 20	$ -	$ -	$ -	0.00%
5123-3501	BUILDINGS/GROUNDS MAINT.	$ 41,180	$ 13,304	$ 15,226	$ 56,391	$ 60,000	6.02%
5123-3501.001	STORM DAMAGE	$ 1,058	$ -	$ -	$ -	$ -	0.00%
5123-3502	MAINTENANCE-COMM. CENTER	$ 38,885	$ 77,198	$ 16,328	$ 15,129	$ 15,000	-0.85%
5123-3503	MAINTENANCE-CEMETERIES	$ 775	$ 2,450	$ 1,385	$ 63	$ 1,500	95.83%
5123-3701	MAINTENANCE-VEHICLES	$ 9,301	$ 5,097	$ 3,085	$ 3,957	$ 5,000	20.86%
5123-3801	MAINTENANCE EQUIP/RADIOS	$ 10,283	$ 3,856	$ 5,897	$ 10,366	$ 11,000	5.76%
	Total Repairs & Maintenance	$ 101,501	$ 101,925	$ 41,921	$ 85,906	$ 92,500	7.13%
	Services						
5123-4301	SCHOOLS/SEMINARS	$ 111	$ 667	$ -	$ 44	$ 1,000	95.58%

GENERAL GOVERNMENT FUND

EXPENDITURES

PARKS & RECREATION DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
5123-4401	INSURANCE & BONDS	$ 2,500	$ 2,890	$ 3,371	$ -	$ -	0.00%
5123-4501	PROFESSIONAL SERVICES	$ -	$ -	$ 1,300	$ 1,260	$ -	-100.00%
5123-4701	TELEPHONE	$ 1,995	$ 1,748	$ 549	$ 1,062	$ 1,600	33.62%
5123-4801	UTILITIES	$ 22,487	$ 39,758	$ 60,330	$ 86,038	$ 99,000	13.09%
5123-4950	SELF FUNDED ALLOCATION	$ -	$ -	$ -	$ 24,112	$ 36,493	33.93%
	Total Services Expense	$ 27,092	$ 45,063	$ 65,550	$ 112,516	$ 138,093	18.52%
	Capital Outlay						
5123-8204	CAPITOL OUTLAY- EQUIPMENT	$ 2,310	$ 10,800	$ 14,354	$ 10,381	$ 80,000	87.02%
5123-8301	LEASE PURCHASE-VEHICLE	$ -	$ -	$ -	$ 18,751	$ -	-100.00%
	Total Capital Outlay Expense	$ 2,310	$ 10,800	$ 14,354	$ 29,132	$ 80,000	63.58%
	Debt Service Transfer						
5123-9110	TRANSFER TO DEBT SERVICE	$ 82,181	$ 39,582	$ 90,259	$ 87,533	$ 22,998	-73.73%
	Total Debt Service Transfer	$ 82,181	$ 39,582	$ 90,259	$ 87,533	$ 22,998	-73.73%
	TOTAL PARKS & RECREATION EXPENDITURES	**$ 560,780**	**$ 513,183**	**$ 484,138**	**$ 632,414**	**$ 746,322**	**15.26%**

GENERAL GOVERNMENT

EXPENDITURES

ANIMAL CONTROL

PERSONNEL STATS					
TITLE	2008-09	2009-10	2010-2011	2011-2012	2012-2013
Animal Control Officer	1	1	1	1	1
TOTAL ANIMAL CONTROL EMPLOYEES	1	1	1	1	1

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	Personnel						
5127-1103	SALARIES-OPERATIONAL	$ 28,178	$ 29,927	$ 31,592	$ 30,650	$ 31,262	1.96%
5127-1103.001	SALARIES - OVERTIME	$ 250	$ 21	$ 98	$ -	$ 200	200.00%
5127-1301	HOSPITAL/DENTAL INSURANCE	$ 4,901	$ 4,883	$ 5,077	$ 4,339	$ 5,124	15.32%
5127-1401	FICA	$ 1,907	$ 2,228	$ 2,326	$ 2,248	$ 2,407	6.60%
5127-1501	RETIREMENT	$ 3,270	$ 3,556	$ 3,836	$ 3,410	$ 3,394	-0.48%
5127-1601	WORKERS COMPENSATION	$ 586	$ 682	$ 885	$ 827	$ 803	-2.87%
5127-1701	UNEMPLOYMENT	$ 30	$ 189	$ 72	$ 261	$ 261	0.00%
	Total Personnel Expense	$ 39,122	$ 41,486	$ 43,885	$ 41,735	$ 43,451	3.95%
	Supplies						
5127-2210	UNIFORMS	$ 331	$ 371	$ 299	$ 107	$ 500	78.51%
5127-2301	FUEL & LUBRICANTS	$ 2,044	$ 1,795	$ 3,412	$ 3,340	$ 3,500	4.57%
5127-2401	SMALL EQUIP - NON CAPITAL	$ 1,737	$ 4,669	$ -	$ -	$ -	0.00%
5127-2601	OPERATIONAL SUPPLIES	$ 2,845	$ 1,826	$ 2,087	$ 2,104	$ 2,000	-4.92%
5127-2607	WELLNESS PROGRAM	$ -	$ -	$ -	$ 81	$ -	-100.00%
5127-2700	CHRIST-YODER CONTRACT	$ 25,098	$ 26,353	$ 27,671	$ 27,671	$ 28,930	4.35%
	Total Supplies Expense	$ 32,055	$ 35,014	$ 33,469	$ 33,303	$ 34,930	4.66%
	Repairs & Maintenance						
5127-3401	RADIO EQUIPMENT MAINTENACE	$ -	$ 93	$ -	$ -	$ 200	200.00%
5127-3501	MAINTENANCE-BUILDING	$ 286	$ 35	$ 105	$ -	$ 200	200.00%
5127-3701	MAINTENANCE-VEHICLE	$ 1,715	$ 20	$ -	$ 273	$ 500	45.41%
	Total Repairs & Maintenance	$ 2,002	$ 148	$ 105	$ 273	$ 900	69.67%
	Services						
5127-4301	SCHOOLS/SEMINARS	$ 255	$ -	$ 541	$ 571	$ 600	0.00%
5127-4401	INSURANCE & BONDS	$ 2,321	$ 2,329	$ 2,683	$ -	$ -	0.00%
5127-4701	TELEPHONE	$ 966	$ 600	$ 506	$ 525	$ 550	4.57%
5127-4801	UTILITIES	$ 2,048	$ 2,401	$ 1,025	$ 495	$ 750	33.94%
5127-4950	SELF FUNDED ALLOCATION	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Services Expense	$ 5,591	$ 5,331	$ 4,755	$ 1,592	$ 1,900	16.24%
	Capital Outlay						
5127-8203	C/O - EQUIPMENT/RADIO	$ -	$ -	$ -	$ -	$ -	0.00%
5127-8301	C/O-VEHICLE	$ -	$ -	$ -	$ -		0.00%
	Total Capital Outlay Expense	$ -	$ -	$ -	$ -	$ -	0.00%
	Debt Service Transfer						
5127-9110	TRANSFER TO DEBT SERVICE	$ -	$ 431	$ 5,977	$ 11,993	$ -	-100.00%
	Total Debt Service Transfer	$ -	$ 431	$ 5,977	$ 11,993	$ -	-100.00%
	TOTAL ANIMAL CONTROL EXPENDITURES	**$ 78,769**	**$ 82,410**	**$ 88,190**	**$ 88,895**	**$ 81,181**	**-8.68%**

GENERAL GOVERNMENT FUND

EXPENDITURES

PLANNING & DEVELOPMENT

PERSONNEL STATS

TITLE	2008-09	2009-10	2010-2011	2011-2012	2012-2013
Planning and Zoning Director	1	1	1	1	0.5
Building Official	1	1			
Building Inspector	1	1	1	1	1
GIS & IT			1	1	
P&Z Admin Assistant/Code Enforcement Officer	1	1	1	1	1
TOTAL PLANNING & DEVELOPMENT EMPLOYEE!	4	4	4	4	2.5

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	Personnel						
5128-1103	SALARIES-OPERATIONAL	$ 233,176	$ 244,429	$ 239,604	$ 207,639	$ 165,221	-20.43%
5128-1301	HOSPITAL/DENTAL INSURANCE	$ 13,544	$ 14,995	$ 15,884	$ 12,897	$ 15,372	16.11%
5128-1401	FICA	$ 17,742	$ 18,571	$ 18,203	$ 15,553	$ 12,639	-18.73%
5128-1501	RETIREMENT	$ 26,829	$ 29,021	$ 29,002	$ 23,111	$ 25,226	8.38%
5128-1601	WORKERS COMPENSATION	$ 1,437	$ 1,458	$ 1,644	$ 1,447	$ 849	-41.34%
5128-1701	UNEMPLOYMENT	$ 180	$ 756	$ 324	$ 1,080	$ 848	-21.47%
	Total Personnel Expense	$ 292,908	$ 309,230	$ 304,662	$ 261,728	$ 220,156	-15.88%
	Supplies						
5128-2101	OFFICE SUPPLIES & POSTAGE	$ 1,339	$ 1,512	$ 2,457	$ 4,903	$ 2,000	-59.21%
5128-2210	UNIFORMS	$ 1,589	$ 1,582	$ 1,107	$ 1,007	$ 2,000	49.63%
5128-2301	FUEL & LUBRICANTS	$ 1,363	$ 1,741	$ 1,956	$ 1,948	$ 2,000	2.60%
5128-2401	SMALL EQUIP - NON CAPITAL	$ 1,080	$ 99	$ 3,700	$ -	$ -	0.00%
5128-2601	OPERATIONAL SUPPLIES	$ 3,447	$ 4,316	$ 3,492	$ 2,096	$ 3,000	30.15%
5128-2607	EMPLOYEE PROGRAMS	$ -	$ -	$ 137	$ 265	$ -	-100.00%
	Total Supplies Expense	$ 8,818	$ 9,251	$ 12,849	$ 10,219	$ 9,000	-11.93%
	Repairs & Maintenance						
5128-3201	SOFTWARE MAINTENANCE	$ 4,897	$ 8,531	$ 4,250	$ 6,274	$ 6,000	-4.36%
5128-3301	MAP COPIER MAINTENANCE	$ 2,640	$ 2,525	$ 2,440	$ 2,530	$ 2,760	8.33%
5128-3701	VEHICLE MAINTENANCE	$ 624	$ 341	$ 227	$ -	$ 500	500.00%
	Total Repairs & Maintenance	$ 8,161	$ 11,397	$ 6,917	$ 8,804	$ 9,260	4.93%
	Services						
5128-4101	MEMBERSHIPS/MEETINGS/MILEAGE	$ 3,734	$ 2,848	$ 2,138	$ 2,412	$ 3,000	19.60%
5128-4301	SCHOOLS/SEMINARS	$ 2,842	$ 5,535	$ 4,670	$ 1,449	$ 3,000	51.70%
5128-4305	HOMETOWN HOUSING REBATE	$ -	$ -	$ 494	$ -	$ -	0.00%
5128-4401	INSURANCE & BONDS	$ 5,173	$ 5,181	$ 6,535	$ -	$ -	0.00%
5128-4501	PROFESSIONAL SERVICES	$ 12,568	$ 9,855	$ 2,634	$ 1,397	$ 12,500	88.82%
5128-4501.001	FLOOD PLAIN STUDY	$ -	$ -	$ -	$ 9,000	$ 200,000	95.50%
5128-4505	GIS	$ 5,331	$ 3,319	$ 1,414	$ 4,603	$ 3,000	-34.82%
5128-4510	INFORMATION TECHNOLOGY & SUPPORT	$ -	$ -	$ 1,750	$ -	$ -	0.00%
5128-4601	ADVERTISING/PUBLICATIONS	$ 944	$ 222	$ 357	$ 1,177	$ 750	-36.29%
5128-4701	TELEPHONE	$ 1,399	$ 1,429	$ 2,141	$ 1,318	$ 1,800	26.80%

GENERAL GOVERNMENT FUND

EXPENDITURES

PLANNING & DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL YTD 2011 2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
5128-4801	ABATEMENTS	$ 12,947	$ 19,515	$ 9,754	$ 13,746	$ 15,000	8.36%
	Total Services Expense	$ 44,937	$ 47,904	$ 31,886	$ 35,102	$ 239,050	85.32%
	Capital Outlay						
5128-8203	CAPITOL OUTLAY - EQUIP	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Capital Outlay Expense	$ -	$ -	$ -	$ -	$ -	0.00%
	Debt Service Transfer						
5128-9110	TRANSFER TO DEBT SERVICE	$ 5,947	$ 5,592	$ 10,401	$ -	$ -	0.00%
	Total Debt Service Transfer	$ 5,947	$ 5,592	$ 10,401	$ -	$ -	0.00%
	TOTAL PLANNING & ZONING EXPENDITURES	**$ 360,772**	**$ 383,374**	**$ 366,715**	**$ 315,853**	**$ 477,466**	**33.85%**

GENERAL GOVERNMENT FUND

EXPENDITURES

CITY SHOP

PERSONNEL STATS					
TITLE	2008-09	2009-10	2010-2011	2011-2012	2012-2013
Shop Mechanic	1	1	1	1	1
Administrative Assistant - Public Works	1	1	1	1	
TOTAL SHOP EMPLOYEES	2	2	2	2	1

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	Personnel						
5129-1103	SALARIES-OPERATIONAL	$ 62,452	$ 64,491	$ 72,184	$ 70,407	$ 39,824	-43.44%
5129-1103.001	SALARIES-OPERATIONAL O/T	$ -	$ 346	$ 1,750	$ 664	$ 750	11.50%
5129-1301	HOSPITAL/DENTAL INSURANCE	$ 8,552	$ 8,609	$ 10,155	$ 8,615	$ 5,124	-40.52%
5129-1401	FICA	$ 4,778	$ 4,849	$ 5,367	$ 5,180	$ 3,104	-40.08%
5129-1501	RETIREMENT	$ 7,187	$ 7,697	$ 8,953	$ 7,909	$ 4,377	-44.66%
5129-1601	WORKERS COMPENSATION	$ 1,125	$ 1,050	$ 1,296	$ 1,188	$ 1,095	-7.78%
5129-1701	UNEMPLOYMENT	$ 90	$ 429	$ 144	$ 783	$ 261	-66.67%
	Total Personnel Expense	$ 84,184	$ 87,470	$ 99,849	$ 94,746	$ 54,535	-42.44%
	Supplies						
5129-2210	UNIFORMS	$ 998	$ 681	$ 552	$ 886	$ 500	-43.55%
5129-2301	FUEL & LUBRICANTS	$ 1,074	$ 2,390	$ 4,236	$ 4,453	$ 4,500	1.04%
5129-2401	SMALL EQUIP - NON CAPITAL	$ 3,560	$ 1,988	$ 1,608	$ 1,478	$ 2,000	26.11%
5129-2601	OPERATIONAL SUPPLIES	$ 3,591	$ 4,040	$ 2,515	$ 4,080	$ 4,000	-1.96%
	Total Supplies Expense	$ 9,223	$ 9,099	$ 8,911	$ 10,897	$ 11,000	0.94%
	Repairs & Maintenance						
5129-3501	BUILDING MAINTENANCE	$ 5,564	$ 4,822	$ 5,942	$ 3,870	$ 5,000	22.60%
5129-3701	MAINTENANCE-VEHICLE	$ 1,283	$ 728	$ 444	$ 646	$ 750	13.83%
5129-3801	MAINTENANCE-EQUIPMENT	$ 831	$ -	$ 322	$ 578	$ 500	-13.48%
	Total Repairs & Maintenance	$ 7,678	$ 5,550	$ 6,708	$ 5,094	$ 6,250	18.49%
	Services						
5129-4401	INSURANCE & BONDS	$ 7,221	$ 5,760	$ 5,988	$ 1,018	$ 1,000	-1.77%
5129-4701	TELEPHONE	$ 1,561	$ 1,706	$ 2,174	$ 1,299	$ 1,500	13.37%
5129-4920	LEASE PURCHASE-COPIER	$ 1,726	$ 1,658	$ 978	$ 983	$ 1,100	10.67%
	Total Services Expense	$ 10,508	$ 9,124	$ 9,139	$ 3,300	$ 3,600	8.33%
	Debt Service Transfer						
5129-9110	TRANSFER TO DEBT SERVICE	$ -	$ 634	$ 8,790	$ 17,632	$ -	-100.00%
	Total Debt Service Transfer	$ -	$ 634	$ 8,790	$ 17,632	$ -	-100.00%
	TOTAL SHOP EXPENDITURES	**$ 111,593**	**$ 111,877**	**$ 133,397**	**$ 131,669**	**$ 75,385**	**-42.75%**

GENERAL GOVERNMENT FUND

EXPENDITURES

ECONOMIC DEVELOPMENT

PERSONNEL STATS

TITLE	2008-09	2009-10	2010-2011	2011-2012	2012-2013
Economic Development/Airport Director	0.5	0.5	0.5	0.5	0.5
TOTAL ECON DEVELOPMENT EMPLOYEES	0.5	0.5	0.5	0.5	0.5

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	Personnel						
5130-1103	SALARIES-OPERATIONAL	$ 34,129	$ 35,975	$ 39,734	$ 39,709	$ 40,505	1.97%
5130-1301	HOSPITAL/DENTAL INSURANCE	$ 2,473	$ 2,444	$ 2,561	$ 2,165	$ 2,562	15.48%
5130-1401	FICA	$ 2,472	$ 2,518	$ 2,801	$ 3,112	$ 3,099	-0.44%
5130-1501	RETIREMENT	$ 3,958	$ 4,271	$ 4,820	$ 4,409	$ 4,370	-0.89%
5130-1601	WORKERS COMPENSATION	$ 148	$ 111	$ 125	$ 123	$ 120	-2.57%
5130-1701	UNEMPLOYMENT	$ 45	$ 189	$ 72	$ 261	$ 131	-50.00%
	Total Personnel Expense	$ 43,225	$ 45,508	$ 50,114	$ 49,780	$ 50,786	1.98%
	Supplies						
5130-2101	OFFICE SUPPLIES & POSTAGE	$ 862	$ 1,201	$ 179	$ 973	$ 1,000	2.70%
5130-2210	UNIFORMS	$ 533	$ 500	$ 500	$ 500	$ 500	0.00%
5130-2601	OPERATIONAL SUPPLIES	$ 1,677	$ 1,074	$ 518	$ 592	$ 1,200	50.66%
5130-2607	EMPLOYEE PROGRAMS	$ -	$ -	$ 59	$ -	$ -	0.00%
	Total Supplies Expense	$ 3,073	$ 2,775	$ 1,256	$ 2,065	$ 2,700	23.52%
	Repairs & Maintenance						
5130-3201	SOFTWARE MAINTENANCE	$ 20	$ 548	$ 528	$ -	$ 550	550.00%
	Total Repairs & Maintenance	$ 20	$ 548	$ 528	$ -	$ 550	550.00%
	Services						
5130-4101	MEMBERSHIPS/MEETINGS/MILEAGE	$ 948	$ 1,354	$ 919	$ 2,021	$ 2,000	-1.05%
5130-4301	SCHOOLS/SEMINARS	$ 2,096	$ 3,502	$ 4,655	$ 3,300	$ 3,000	-9.08%
5130-4304	TX HEALTH SERVICES	$ -	$ -	$ 2,000	$ 1,427	$ -	-100.00%
5130-4401	INSURANCE & BONDS	$ 1,654	$ 1,287	$ 920	$ -	$ -	0.00%
5130-4501	PROFESSIONAL SERVICES	$ 862	$ 862	$ 863	$ -	$ -	0.00%
5130-4601	ADVERTISING/PUBLICATIONS	$ 10,326	$ 10,617	$ 5,997	$ 11,684	$ 15,000	22.11%
5130-4701	TELEPHONE	$ 834	$ 942	$ 630	$ 966	$ 700	-27.51%
	Total Services Expense	$ 16,720	$ 18,563	$ 15,984	$ 19,397	$ 20,700	6.29%
	TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	**$ 63,037**	**$ 67,395**	**$ 67,881**	**$ 71,242**	**$ 74,736**	**4.67%**

TOTAL GENERAL GOVERNMENT FUND	**$ 5,778,157**	**$ 6,134,656**	**$ 6,700,402**	**$ 6,797,700**	**$ 7,241,156**	**6.12%**

EXPENSE SUMMARY

CATEGORY	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR	
PERSONNEL	$ 2,407,090	$ 2,567,651	$ 2,656,037	$ 2,609,108	$ 2,672,805	2.38%	
SUPPLIES	$ 283,103	$ 240,841	$ 238,760	$ 337,933	$ 369,330	8.50%	
REPAIRS & MAINTENANCE	$ 236,779	$ 282,887	$ 228,238	$ 489,622	$ 470,960	-3.81%	
SERVICES	$ 1,103,313	$ 1,099,439	$ 1,141,696	$ 1,472,260	$ 1,781,371	17.35%	
PURCHASE FOR RESALE	$ -	$ -	$ -	$ -	$ -	0.00%	
DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	0.00%	
OTHER	$ 20,488	$ 19,582	$ 27,734	$ 25,884	$ 29,500	12.26%	#
CAPITAL OUTLAY	$ 69,833	$ 200,287	$ 168,361	$ 51,096	$ 105,000	51.34%	
TOTAL OPERATING EXPENDITURES	$ 4,120,606	$ 4,410,687	$ 4,502,726	$ 4,985,904	$ 5,428,966	8.16%	
NON-OPERATING EXPENDITURES							
PROPERTY ACQUISITION	$ 83,655	$ 182	$ 90	$ 2,650	$ -	-100.00%	
DEBT SERVICE TRANSFERS	$ 254,035	$ 201,356	$ 343,166	$ 264,409	$ 74,434	-71.85%	
TRANSFERS TO OTHER FUNDS	$ 1,321,599	$ 1,527,101	$ 1,896,320	$ 1,544,738	$ 1,737,756	11.11%	
TOTAL NON-OPERATING EXPENDITURES	$ 1,659,288	$ 1,728,639	$ 2,239,576	$ 1,811,796	$ 1,812,190	0.02%	
TOTAL EXPENDITURES	**$ 5,779,894**	**$ 6,139,326**	**$ 6,742,302**	**$ 6,797,700**	**$ 7,241,156**	6.12%	

Hotel / Motel Fund

HOTEL/MOTEL FUND

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
4105	INTEREST EARNED	$ 1,619	$ 1,014	$ 1,424	$ 2,832	$ 2,800	-1.12%
4200	HOTEL/MOTEL TAX COLLECTED	$ 34,382	$ 40,703	$ 57,538	$ 81,934	$ 82,000	0.08%
4300	SETTLEMENT	$ -	$ -	$ 99,000	$ -	$ -	0.00%
4705	TRANSFER FROM RESERVE	$ 44,628	$ 20,607	$ -	$ -	$ -	0.00%
	TOTAL HOTEL/MOTEL FUND REVENUE	**$ 80,630**	**$ 62,324**	**$ 157,962**	**$ 84,766**	**$ 84,800**	**0.04%**

HOTEL/MOTEL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
5100-4502	PROFESSIONAL FEES	$ 4,130	$ 10,624	$ 4,469	$ 1,630	$ -	-100.00%
5100-4602	CAF AIRSHOW	$ 5,000	$ -	$ 5,000	$ 5,000	$ 5,000	0.00%
5100-4603	TOURISM ALLIANCE	$ 22,300	$ 2,500	$ 5,000	$ 15,128	$ 11,000	-27.28%
5100-4604	CHAMBER OF COMMERCE	$ 49,200	$ 49,200	$ 49,200	$ 49,200	$ 49,200	0.00%
5100-4605	MARKETING	$ -	$ -	$ -	$ 7,625	$ 9,007	15.34%
5100-4606	CTWC	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%
5100-4607	HISTORICAL BOARD	$ -	$ -	$ -	$ -	$ 3,600	3600.00%
5100-9113	ADMINISTRATION ALLOCATION	$ 709	$ 921	$ 3,016	$ 2,022	$ 1,993	-1.39%
	TOTAL HOTEL/MOTEL FUND EXPENDITURES	**$ 81,338**	**$ 63,245**	**$ 66,685**	**$ 85,604**	**$ 84,800**	**-0.94%**

Fire Department

FIRE DEPARTMENT

REVENUE

PERSONNEL STATS					
TITLE	2008-09	2009-10	2010-2011	2011-2012	2012-2013
Fire/EMS Chief	1	1	1	1	1
Fire Marshal	1	1	1	1	1
EMS Coordinator		1	1	1	1
Firefighter/Paramedic + Engineer		1	1	1	1
Firefighter/EMT + Fire Engineer		1	1	1	1
Firefighter/EMT + Fire Captain		1	1	1	1
Firefighter/Paramedic + Captain		1	1	1	1
Firefighter/Paramedic + Fire Engineer		1	1	1	1
Firefighter/Paramedic + Fire Captain		1	1	1	1
Firefighter/Paramedic	8	5	5	10	10
Firefighter/EMT	9	9	9	13	10
Paramedic	4	3	4	1	1
EMT		2	4		
TOTAL FIRE DEPARTMENT EMPLOYEES	23	28	31	33	30

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	OTHER REVENUE						
4600	MISCELLANEOUS REVENUE	$ -	$ 12,630	$ -	$ -	$ -	0.00%
4800	MISCELLANEOUS REVENUE	$ 2,577	$ 4,190	$ 5,347	$ 5,355	$ 3,000	-43.98%
4933	FIRE RESPONSE	$ 720	$ 840	$ 160	$ 1,170	$ -	-100.00%
	TOTAL OTHER REVENUE	$ 3,297	$ 17,660	$ 5,507	$ 6,525	$ 3,000	-54.03%
	EMS COLLECTIONS						
4400	FEES FOR SERVICE	$ 5,457	$ 20,344	$ 39,860	$ 385,212	$ 5,000	-98.70%
4401	FEES FOR SERVICE-CITY	$ 367,316	$ 407,315	$ 358,303	$ 312,710	$ 480,800	34.96%
4402	FEES FOR SERVICE-COUNTY	$ 331,058	$ 278,610	$ 260,147	$ 216,776	$ 285,000	23.94%
4403	FEES FOR SERVICE-TRANSPORT	$ 592,616	$ 637,977	$ 892,755	$ 692,211	$ 844,200	18.00%
4404	FEES FOR SERVICE-BERTRAM	$ 90,688	$ 118,494	$ 120,821	$ 99,099	$ 110,000	9.91%
	TOTAL EMS COLLECTION REVENUE	$ 1,387,134	$ 1,462,740	$ 1,671,886	$ 1,706,007	$ 1,725,000	1.10%
	COUNTY COVERAGE						
4700	COUNTY REVENUE/COVERAGE	$ 239,941	$ 251,938	$ 264,536	$ 264,012	$ 291,650	9.48%
4702	CITY OF BERTRAM REVENUE	$ 10,000	$ 6,667	$ 13,333	$ 9,167	$ 10,000	8.33%
4703	ESD REVENUE	$ -	$ 41,250	$ 55,000	$ 82,500	$ 55,000	-33.33%
	TOTAL COUNTY COVERAGE REVENUE	$ 249,941	$ 299,854	$ 332,869	$ 355,678	$ 356,650	0.27%
	DONATIONS/CONTRIBUTIONS						
4300	CONTRIBUTIONS	$ 11,898	$ 6,001	$ 1,294	$ 632	$ 500	-20.89%
4305	UTILITY DONATIONS	$ 8,156	$ 7,220	$ 6,381	$ 5,406	$ 5,500	1.71%
4306	DONATIONS CHILD SAFETY SEATS	$ -	$ -	$ -	$ 1,530	$ -	-100.00%
4308	ZOLL MONITORS	$ -	$ -	$ 1,996	$ -	$ -	0.00%
	TOTAL DONATIONS/CONTRIBUTION REVENUE	$ 20,054	$ 13,221	$ 9,671	$ 7,568	$ 6,000	-20.72%
	GRANTS						
4705	CATRAC FUNDING	$ 5,038	$ 5,694	$ 6,773	$ 6,353	$ -	-100.00%
4706	TDH GRANT	$ -	$ 7,000	$ -	$ -	$ -	0.00%
4707	GRANT TX FOREST SERVICE	$ -	$ -	$ 7,140	$ -	$ -	0.00%
	TOTAL GRANT REVENUE	$ 5,038	$ 12,694	$ 13,913	$ 6,353	$ -	-100.00%
	TRANSFERS						
4710	TRANSFER FROM GENERAL	$ 372,960	$ 496,152	$ 700,279	$ 585,019	$ 634,902	7.86%
4720	TRANSFER FROM GENERAL-OVERHEAD COST/CAPITAL F	$ 32,280	$ 89,997	$ 147,967	$ 188,826	$ 204,880	7.84%
	TOTAL TRANSFER REVENUE	$ 405,239	$ 586,149	$ 848,246	$ 773,844	$ 839,782	7.85%

FIRE DEPARTMENT

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	USE OF FUND BALANCE						
4955	USE OF FUND BALANCE	$ -	$ -	$ -	$ 90,338	$ -	-100.00%
	TOTAL USE OF FUND BALANCE	$ -	$ -	$ -	$ 90,338	$ -	-100.00%
	TOTAL FIRE DEPARTMENT REVENUE	**$ 2,070,703**	**$ 2,392,318**	**$ 2,882,092**	**$ 2,946,314**	**$ 2,930,432**	**-0.54%**

FIRE DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	Personnel						
5117-1103	SALARIES-OPERATIONS	$ 1,066,026	$ 1,191,576	$ 1,465,499	$ 1,423,352	$ 1,473,900	3.43%
5117-1103.001	OVERTIME OPERATIONS	$ -	$ -	$ -	$ -	$ -	0.00%
5117-1103.002	EMPLOYEE APPRECIATION	$ -	$ -	$ -	$ -	$ -	0.00%
5117-1104	SALARIES-PART TIME	$ -	$ -	$ -	$ -	$ -	0.00%
5117-1202	LAUNDRY SERVICE	$ -	$ -	$ -	$ -	$ -	0.00%
5117-1301	HOSP./DENTAL INS.	$ 88,855	$ 112,550	$ 127,185	$ 125,284	$ 158,642	21.03%
5117-1401	FICA	$ 77,840	$ 87,065	$ 108,722	$ 104,337	$ 114,640	8.99%
5117-1501	RETIREMENT	$ 113,518	$ 130,357	$ 164,771	$ 151,364	$ 161,659	6.37%
5117-1601	WORKERS COMPENSATION	$ 46,281	$ 33,556	$ 36,226	$ 32,241	$ 42,325	23.82%
5117-1701	UNEMPLOYMENT INSURANCE	$ 1,723	$ 6,149	$ 3,741	$ 9,481	$ 8,417	-11.22%
5117-1901	VOLUNTEER DEFRAYMENT	$ 1,130	$ -	$ -	$ -	$ -	0.00%
5117-1903	FIREMENS RETIREMENT	$ 5,747	$ 1,612	$ -	$ -	$ -	0.00%
	Total Personnel Expense	$ 1,401,120	$ 1,562,865	$ 1,906,143	$ 1,846,060	$ 1,959,583	5.79%
	Supplies						
5117-2101	OFFICE SUPPLIES & POSTAGE	$ 1,737	$ 1,976	$ 2,523	$ 1,701	$ 1,500	-11.83%
5117-2210	FIRE DEPT BUNKER GEAR/UNIFORMS	$ 17,344	$ 42,081	$ 39,497	$ 37,025	$ 37,500	1.27%
5117-2210.001	EMS UNIFORMS	$ 11,753	$ 15,465	$ 18,172	$ 10,815	$ 18,000	39.92%
5117-2301	FUEL & LUBRICANTS - FIRE VEHICLES	$ 20,277	$ 14,682	$ 19,161	$ 16,251	$ 15,000	-7.70%
5117-2301.001	FUEL & LUBRICANTS - EMS VEHICLES	$ 24,667	$ 42,065	$ 68,178	$ 69,180	$ 70,000	1.17%
5117-2301.002	FUEL & LUBRICANTS - VOLUNTEERS	$ 611	$ 1,097	$ -	$ -	$ -	0.00%
5117-2306	PURCHASE CHILD SAFETY SEATS	$ -	$ -	$ 2,254	$ 1,361	$ -	-100.00%
5117-2401	SMALL EQUIP - NON CAPITAL FIRE	$ 3,908	$ 3,405	$ 3,184	$ 4,046	$ 3,000	-25.86%
5117-2401.001	SMALL EQUIP - NON CAPITAL EMS	$ -	$ -	$ -	$ -	$ -	0.00%
5117-2501	CHEMICALS	$ 56	$ 1,144	$ 1,523	$ 474	$ 600	20.97%
5117-2601	OPERATIONAL SUPPLIES	$ 17,660	$ 18,611	$ 21,501	$ 23,795	$ 24,000	0.85%
5117-2602	FIRE PREVENTION MTL./EMC	$ 2,771	$ 5,491	$ 3,241	$ 2,849	$ 3,000	5.02%
5117-2607	EMPLOYEE PROGRAMS	$ -	$ -	$ 269	$ 231	$ -	-100.00%
5117-2801	MEDICAL SUPPLIES	$ 56,578	$ 87,561	$ 78,736	$ 71,213	$ 75,000	5.05%
	Total Supplies Expense	$ 157,361	$ 233,579	$ 258,240	$ 238,944	$ 247,600	3.50%

FIRE DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	Repairs & Maintenance						
5117-3201	SOFTWARE MAINTENANCE	$ 429	$ 1,048	$ 1,169	$ 7,668	$ 9,500	19.28%
5117-3501	BUILDING MAINTENANCE	$ 6,675	$ 8,342	$ 13,047	$ 8,114	$ 9,000	9.85%
5117-3504	PARKING LOT FOR FIRE DEPT	$ -	$ 19,369	$ 3,666	$ -	$ -	0.00%
5117-3701	VEHICLE MAINTENANCE - FIRE VEHICLES	$ 14,331	$ 9,266	$ 25,529	$ 16,654	$ 25,000	33.38%
5117-3701.001	VEHICLE MAINTENANCE - EMS VEHICLES	$ 17,011	$ 18,108	$ 9,222	$ 23,559	$ 21,000	-10.86%
5117-3801	EQUIPMENT & RADIO MAINTENANCE - FIRE	$ 5,499	$ 12,819	$ 8,057	$ 7,061	$ 4,000	-43.35%
5117-3801.001	EQUIPMENT & RADIO MAINTENANCE - EMS	$ 6,288	$ 7,047	$ 485	$ 5,459	$ 7,000	22.02%
	Total Repairs & Maintenance	$ 50,233	$ 75,999	$ 61,175	$ 68,514	$ 75,500	9.25%
	Services						
5117-4101	MEM/MEETINGS/MILEAGE	$ 2,524	$ 4,262	$ 2,093	$ 7,944	$ 6,500	-18.18%
5117-4301	SCHOOLS/SEMINARS	$ 19,262	$ 12,296	$ 24,627	$ 14,053	$ 15,500	9.34%
5117-4401	INSURANCE & BONDS	$ 14,453	$ 10,401	$ 15,028	$ 878	$ 1,000	12.18%
5117-4501	PROFESSIONAL SERVICES	$ 173,132	$ 117,801	$ 99,304	$ 98,689	$ 103,500	4.65%
5117-4501.001	ZONE C MUTUAL AID	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	0.00%
5117-4501.002	MEDICAL DIRECTOR	$ 12,000	$ 13,000	$ 13,200	$ 13,200	$ 14,400	8.33%
5117-4510	INFORMATION TECHNOLOGY	$ 3,017	$ 3,017	$ 3,016	$ -	$ -	0.00%
5117-4701	TELEPHONE	$ 9,139	$ 13,208	$ 13,801	$ 9,668	$ 10,500	7.92%
5117-4801	UTILITIES	$ 17,744	$ 17,862	$ 21,220	$ 22,101	$ 22,000	-0.46%
5117-4901	COUNTY DISPATCHING	$ -	$ -	$ -	$ 32,592	$ 35,933	9.30%
5117-4920	COPIER LEASE	$ 8,113	$ 9,810	$ 7,043	$ 6,681	$ 6,500	-2.71%
5117-4940	LEASE ON MODULAR UNIT	$ -	$ -	$ 2,200	$ 3,600	$ 3,600	0.00%
5117-4950	SELF FUNDED ALLOCATION - FIRE	$ -	$ -	$ -	$ -	$ -	0.00%
5117-4950.001	SELF FUNDED ALLOCATION - EMS	$ -	$ -	$ -	$ 60,850	$ 100,141	39.24%
	Total Services Expense	$ 265,383	$ 207,658	$ 207,531	$ 276,256	$ 325,574	15.15%
	Capital Outlay						
5117-8204	C/O EQUIPMENT - FIRE	$ -	$ 8,629	$ 4,543	$ -	$ -	0.00%
5117-8204	C/O EQUIPMENT - EMS	$ 29,941	$ 93,231	$ 22,015	$ -	$ -	0.00%
	Total Capital Outlay Expense	$ 29,941	$ 101,860	$ 26,558	$ -	$ -	0.00%
	Debt Service Transfer						
5117-9110	TRANSFER TO DEBT SERVICE - FIRE	$ 59,490	$ 47,195	$ 121,672	$ 123,915	$ 81,864	-33.93%
5117-9110.001	TRANSFER TO DEBT SERVICE - EMS	$ 74,897	$ 73,165	$ 152,806	$ 203,799	$ 35,431	-82.61%
	Total Debt Service Transfer	$ 134,387	$ 120,360	$ 274,478	$ 327,714	$ 117,295	-64.21%
	Administration Allocation						
5117-9113	ADMINISTRATION ALLOCATION	$ 32,280	$ 89,997	$ 147,967	$ 188,826	$ 194,712	3.02%
	Total Administration Allocation	$ 32,280	$ 89,997	$ 147,967	$ 188,826	$ 194,712	3.02%
	Shop Allocation						
5117-9117	SHOP ALLOCATION	$ -	$ -	$ -	$ -	$ 10,168	10167.70%
	Total Shop Allocation	$ -	$ -	$ -	$ -	$ 10,168	10167.70%
	TOTAL FIRE DEPT. EXPENDITURES	**$ 2,070,703**	**$ 2,392,318**	**$ 2,882,092**	**$ 2,946,314**	**$ 2,930,432**	**-0.54%**

Airport

AIRPORT FUND

REVENUE

PERSONNEL STATS

TITLE	2008-09	2009-10	2010-2011	2011-2012	2012-2013
Facilities Maintenance Foreman	0.2	0.2	0.2	0.2	0.2
Economic Development/Airport Director	0.5	0.5	0.5	0.25	0.5
TOTAL AIPORT EMPLOYEES	0.7	0.7	0.7	0.5	0.7

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	AIRPORT FUEL SALES						
4600	AVIATION FUEL SALES	$ 309,476	$ 291,807	$ 369,593	$ 372,143	$ 387,000	3.84%
4605	JET FUEL SALES	$ 185,973	$ 259,353	$ 269,582	$ 242,407	$ 297,000	18.38%
	TOTAL AIRPORT FUEL SALES	$ 495,448	$ 551,161	$ 639,175	$ 614,550	$ 684,000	10.15%
	RENTAL						
4900	HANGAR LEASES	$ 114,703	$ 115,982	$ 116,730	$ 123,040	$ 125,940	2.30%
4920	CAF RENTAL	$ 1,830	$ 1,868	$ 2,806	$ 2,541	$ 2,000	-21.28%
4922	HALEY NELSON LEASE	$ 22,000	$ 13,000	$ 12,000	$ -	$ -	0.00%
4923	GROUND LEASE	$ -	$ -	$ -	$ 60,000	$ -	-100.00%
4924	MCBRIDE LEASE	$ -	$ 17,500	$ 38,500	$ 42,000	$ 42,000	0.00%
4926	THRU THE FENCE REVENUE	$ -	$ -	$ -	$ 5,887	$ 5,887	0.00%
4928	TIE DOWN FEES	$ -	$ -	$ -	$ -	$ -	0.00%
4930	HANGAR LEASE FAULKNER	$ 7,200	$ 7,200	$ 6,600	$ 7,200	$ 12,000	40.00%
4935	SUN SHELTER LEASE	$ 45	$ -	$ -	$ -	$ -	0.00%
4938	MISCELLANEOUS HANGER LEASE	$ 1,075	$ 950	$ 1,125	$ 1,025	$ 1,100	6.82%
	TOTAL RENTAL REVENUE	$ 146,852	$ 156,500	$ 177,761	$ 241,693	$ 188,927	-21.83%
	OTHER REVENUE						
4705	TRANSFER FROM BEDC	$ -	$ 68,349	$ -	$ -	$ -	0.00%
4937	INSURANCE CLAIM PAYMENT	$ 1,225	$ 1,573	$ -	$ -	$ -	0.00%
	TOTAL OTHER REVENUE	$ 1,225	$ 69,922	$ -	$ -	$ -	0.00%
	INTEREST REVENUE						
4939	INTEREST EARNED	$ 824	$ 2,121	$ 4,222	$ 14,491	$ 8,000	-44.79%
	TOTAL INTEREST REVENUE	$ 824	$ 2,121	$ 4,222	$ 14,491	$ 8,000	-44.79%
	GRANT REVENUE						
4940	RAMP GRANT	$ 14,265	$ 645,546	$ -	$ 29,864	$ 30,000	0.45%
	TOTAL GRANT REVENUE	$ 14,265	$ 645,546	$ -	$ 29,864	$ 30,000	0.45%
	TRANSFERS						
4700	TRANSFER FROM /(TO) RESERVE	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL TRANSFERS	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL AIRPORT REVENUE	**$ 658,614**	**$ 1,425,249**	**$ 821,157**	**$ 900,598**	**$ 910,927**	**1.13%**

AIRPORT FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	Personnel						
5100-1103	SALARIES-OPERATIONAL	$ 40,603	$ 42,759	$ 46,873	$ 28,594	$ 48,023	40.46%
5100-1301	HOSPITAL/DENTAL INSURANCE	$ 3,104	$ 3,450	$ 3,577	$ 1,433	$ 3,587	60.06%
5100-1401	FICA	$ 2,765	$ 3,034	$ 3,343	$ 2,179	$ 3,674	40.68%
5100-1501	RETIREMENT	$ 4,635	$ 5,076	$ 5,684	$ 3,190	$ 5,181	38.42%
5100-1601	WORKERS COMPENSATION	$ 88	$ 110	$ 125	$ 123	$ 330	62.80%
5100-1701	UNEMPLOYMENT	$ -	$ -	$ -	$ -	$ 183	182.70%
	Total Personnel Expense	$ 51,195	$ 54,429	$ 59,602	$ 35,519	$ 60,977	41.75%
	Supplies						
5100-2301	FUEL & LUBRICANTS	$ 634	$ 1,152	$ 1,326	$ 959	$ 1,500	36.07%
5100-2601	OPERATIONAL SUPPLIES	$ 1,712	$ 942	$ 3,507	$ 3,912	$ 5,000	21.77%
5100-2701	EMPLOYEE PROGRAMS	$ -	$ -	$ 59	$ -	$ -	0.00%
	Total Supplies Expense	$ 2,346	$ 2,094	$ 4,891	$ 4,871	$ 6,500	25.07%
	Repairs & Maintenance						
5100-3501	BUILDING MAINTENANCE	$ 1,115	$ 1,661	$ 1,604	$ 1,134	$ 2,000	43.30%
5100-3701	VEHICLE MAINTENANCE	$ 79	$ 235	$ 488	$ 2,476	$ 1,000	-59.61%
5100-3801	MAINTENANCE EQUIPMENT	$ 2,976	$ 1,064	$ 2,302	$ 166	$ 3,000	94.48%
	Total Repairs & Maintenance	$ 4,170	$ 2,960	$ 4,395	$ 3,776	$ 6,000	37.07%
	Services						
5100-4201	CONTRACT LABOR - FBO	$ 7,730	$ 7,200	$ 7,200	$ 7,200	$ 12,000	40.00%
5100-4203	COMMISSION ON FUEL SALES	$ 30,144	$ 30,665	$ 29,922	$ 26,586	$ 37,800	29.67%
5100-4301	SCHOOLS / SEMINARS	$ -	$ -	$ -	$ 1,288	$ 1,800	28.45%
5100-4401	INSURANCE & BONDS	$ 7,832	$ 9,013	$ 9,892	$ 2,240	$ 2,300	2.63%
5100-4501	PROFESSIONAL SERVICES	$ 8,943	$ 261	$ 195	$ 1,115	$ 2,000	44.24%
5100-4801	UTILITIES	$ 8,178	$ 8,291	$ 6,776	$ 6,997	$ 7,000	0.04%
5100-4925	LEASE PURCHASE FUEL TRUCK	$ 8,400	$ 7,700	$ 8,400	$ 7,700	$ 23,400	67.09%
	Total Services Expense	$ 71,227	$ 63,130	$ 62,385	$ 53,126	$ 86,300	38.44%
	PURCHASES FOR RESALE						
5100-5401	JET FUEL PURCHASES	$ 137,056	$ 185,135	$ 216,807	$ 187,471	$ 217,000	13.61%
5100-5402	AVIATION FUEL PURCHASES	$ 243,127	$ 250,892	$ 327,363	$ 305,475	$ 312,000	2.09%
	TOTAL PURCHASES FOR RESALE	$ 380,183	$ 436,027	$ 544,170	$ 492,946	$ 529,000	6.82%
	Capital Outlay						
5100-8103	C/O AIRPORT IMPROVEMENTS	$ 14,417	$ 14,951	$ 9,049	$ 99,656	$ 60,000	-39.79%
5100-8104	PURCHASE AIRPORT PROPERTY	$ -	$ 710,701	$ -	$ -	$ -	0.00%
5100-8105	PURCHASE AIRPORT PROPERTY	$ -	$ 4,895	$ -	$ -	$ -	0.00%
	Total Capital Outlay Expense	$ 14,417	$ 730,547	$ 17,449	$ 99,656	$ 60,000	-39.79%
	Debt Service Transfer						
5100-9110	TRANSFER TO DEBT SERVICE	$ 43,233	$ 42,415	$ 23,132	$ 27,395	$ 26,375	-3.72%
	Total Debt Service Transfer	$ 43,233	$ 42,415	$ 23,132	$ 27,395	$ 26,375	-3.72%
	Administration Allocation						
5100-9113	ADMINISTRATION ALLOCATION	$ 1,367	$ 1,367	$ 20,028	$ 23,907	$ 22,690	-5.09%
	Total Administration Allocation	$ 1,367	$ 1,367	$ 20,028	$ 23,907	$ 22,690	-5.09%

AIRPORT FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	TOTAL AIRPORT EXPENDITURES	**$ 568,137**	**$ 1,332,968**	**$ 727,651**	**$ 741,196**	**$ 797,842**	**7.10%**
	NET SURPLUS / (DEFICIT)	**$ 90,477**	**$ 92,281**	**$ 93,506**	**$ 159,402**	**$ 113,085**	

Electric Fund

ELECTRIC FUND

REVENUE

PERSONNEL STATS					
TITLE	2008-09	2009-10	2010-2011	2011-2012	2012-2013
Public Works Director	0.5	0.5	0.4	0.25	0.25
Electric Department Superintendent	1	1	1	1	1
Electric Lineman (A)	3	3	4	4	3
Materials Coordinator	1	1	1	1	1
Apprentice Lineman (B)	1	1	1	1	1
Apprentice Lineman ©			1	1	1
Lineman Helper	4	4	3	3	3
Customer Service Assistant	1	1	1	1	0.25
TOTAL ELECTRIC DEPARTMENT EMPLOYEES	11.5	11.5	12.4	12.3	10.5

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	OTHER REVENUE						
4305	LED GRANT REIMBURSEMENT	$ -	$ -	$ 39,050	$ -	$ -	0.00%
4310	NON STANDARD TAP FEES ELECTRIC	$ -	$ 3,402	$ -	$ 34,736	$ -	-100.00%
4400	ELECTRIC CONNECT	$ 17,039	$ 37,274	$ 23,837	$ 26,211	$ 25,000	-4.62%
4500	POLE RENTAL	$ 44,256	$ 66,766	$ 89,516	$ 47,012	$ 68,698	31.57%
4600	OTHER REVENUE	$ 31,663	$ 52,121	$ 30,996	$ 31,250	$ 30,000	-4.00%
4955	USE OF FUND BALANCE	$ -	$ -	$ -	$ 17,203		-100.00%
	TOTAL OTHER REVENUE	$ 92,958	$ 159,563	$ 183,399	$ 156,413	$ 123,698	-20.92%
	ELECTRIC BILLING						
4000	RESIDENTIAL BILLING	$ 3,069,754	$ 3,075,820	$ 3,045,806	$ 2,995,325	$ 3,000,000	0.16%
4005	COMMERCIAL BILLING	$ 1,515,123	$ 1,634,221	$ 1,576,178	$ 1,535,963	$ 1,535,000	-0.06%
4010	INDUSTRIAL BILLING	$ 4,024,351	$ 3,978,467	$ 4,122,621	$ 4,233,943	$ 4,235,000	0.02%
4200	INTERDEPARTMENTAL	$ 361,339	$ 374,088	$ 345,203	$ 358,082	$ 353,000	-1.42%
	TOTAL ELECTRIC BILLING	$ 8,970,567	$ 9,062,595	$ 9,089,807	$ 9,123,312	$ 9,123,000	0.00%
	PENALTIES						
4300	PENALTIES	$ 153,836	$ 140,551	$ 123,081	$ 161,941	$ 120,000	-25.90%
	TOTAL PENALTIES	$ 153,836	$ 140,551	$ 123,081	$ 161,941	$ 120,000	-25.90%
	TOTAL ELECTRIC FUND REVENUE	**$ 9,217,361**	**$ 9,362,709**	**$ 9,396,286**	**$ 9,441,666**	**$ 9,366,698**	**-0.79%**

ELECTRIC FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	Personnel						
5300-1103	SALARIES-OPERATIONAL	$ 436,375	$ 536,176	$ 554,589	$ 519,080	$ 510,777	-1.60%
5300-1103.001	SALARIES-OPERATIONAL O/T	$ 16,790	$ 15,405	$ 18,217	$ 12,650	$ 15,000	15.67%
5300-1301	HOSPITAL/DENTAL INSURANCE	$ 42,242	$ 57,810	$ 64,137	$ 48,165	$ 58,927	18.26%
5300-1401	FICA	$ 33,824	$ 41,339	$ 43,409	$ 40,232	$ 40,222	-0.03%
5300-1501	RETIREMENT	$ 52,316	$ 65,478	$ 69,445	$ 59,143	$ 56,718	-4.10%
5300-1601	WORKERS COMPENSATION	$ 6,892	$ 6,378	$ 6,406	$ 5,784	$ 6,456	10.41%
5300-1701	UNEMPLOYMENT	$ 787	$ 2,314	$ 965	$ 2,962	$ 3,002	1.32%
	Total Personnel Expense	$ 589,225	$ 724,899	$ 757,169	$ 688,015	$ 691,101	0.45%
	Supplies						
5300-2101	OFFICE SUPPLIES & POSTAGE	$ 14,165	$ 18,586	$ 8,577	$ 730	$ 1,000	27.05%
5300-2210	UNIFORMS	$ 10,426	$ 5,832	$ 7,567	$ 7,158	$ 7,000	-2.20%
5300-2301	FUEL & LUBRICANTS	$ 15,780	$ 21,756	$ 30,254	$ 24,773	$ 25,000	0.91%
5300-2401	SMALL EQUIP - NON CAPITAL	$ 927	$ 1,000	$ 841	$ -	$ 1,000	1000.00%
5300-2601	OPERATIONAL SUPPLIES	$ 17,445	$ 18,919	$ 18,467	$ 17,560	$ 16,000	-8.88%
5300-2604	SERVICE CHARGE-CREDIT CARDS	$ 25,332	$ 14,618	$ 38,183	$ 20,442	$ 21,000	2.66%
5300-2605	COLLECTION FEE AMS	$ 1,725	$ 2,847	$ 3,690	$ 1,693	$ 2,000	15.36%
5300-2607	EMPLOYEE PROGRAMS	$ -	$ -	$ 173	$ 259	$ -	-100.00%
5300-2803	FREIGHT	$ 1,386	$ 774	$ 2,164	$ 1,151	$ 1,500	23.27%
	Total Supplies Expense	$ 87,185	$ 84,332	$ 109,915	$ 73,765	$ 74,500	0.99%
	Repairs & Maintenance						
5300-3201	SOFTWARE MAINTENANCE	$ 21,683	$ 37,142	$ 34,566	$ 24,832	$ 28,000	11.31%
5300-3401	RADIO EQUIPMENT MAINTENANCE	$ 208	$ -	$ -	$ -	$ 1,000	1000.00%
5300-3601	SYSTEM DEFICIENCY CORRECTIONS	$ 65,091	$ 78,179	$ 63,010	$ 55,829	$ 60,000	6.95%
5300-3602	MAINTENANCE-OVERHEAD LINES	$ 59,933	$ 84,964	$ 55,100	$ 57,778	$ 60,000	3.70%
5300-3603	MAINTENANCE-STREET LIGHTS	$ 13,831	$ 15,872	$ 6,602	$ 10,088	$ 9,000	-10.79%
5300-3604	MAINTENANCE-TRANSFORMERS	$ -	$ -	$ 73	$ -	$ 500	500.00%
5300-3605	MAINTENANCE-CUSTOMER INSTALL	$ 680	$ 16,407	$ 11,064	$ 23,000	$ 20,000	-13.04%
5300-3606	MAINTENANCE-METERS	$ 3,456	$ 3,973	$ 3,646	$ 2,116	$ 3,500	39.55%
5300-3701	MAINTENANCE-VEHICLES	$ 16,271	$ 9,017	$ 5,512	$ 13,430	$ 15,000	10.46%
5300-3801	MAINTENANCE-EQUIPMENT	$ 20,722	$ 10,398	$ 15,499	$ 12,193	$ 15,000	18.72%
	Total Repairs & Maintenance	$ 201,874	$ 255,953	$ 195,070	$ 199,266	$ 212,000	6.01%
	Services						
5300-4101	MEMBERSHIPS/MEETINGS/MILEAGE	$ 3,236	$ 1,050	$ 2,378	$ 2,479	$ 2,500	0.85%
5300-4301	SCHOOLS/SEMINARS/SAFETY	$ 7,504	$ 17,448	$ 7,276	$ 9,726	$ 15,000	35.16%
5300-4305	HOMETOWN HOUSING REBATE	$ -	$ -	$ 411	$ -	$ -	0.00%
5300-4401	INSURANCE & BONDS	$ 8,647	$ 9,405	$ 10,009	$ 147	$ -	-100.00%
5300-4501	PROFESSIONAL SERVICES	$ 545	$ 15,828	$ 15,311	$ 1,175	$ 2,000	41.25%
5300-4510	INFORMATION TECHNOLOGY	$ 2,155	$ 2,155	$ 2,156	$ -	$ -	0.00%
5300-4701	TELEPHONES	$ 8,058	$ 8,609	$ 7,829	$ 6,026	$ 6,500	7.30%

ELECTRIC FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
5300-4801	UTILITIES	$ 20,835	$ 21,095	$ 17,518	$ 15,893	$ 17,000	6.51%
5300-4903	POLE RENTAL CONTRACT - PEC	$ 4,525	$ 4,525	$ 774	$ 4,945	$ 5,000	1.10%
5300-4904	EQUIPMENT RENTAL	$ -	$ -	$ 89	$ 1,162	$ 1,000	-13.96%
5300-4910	LEASE - CITY HALL	$ 10,366	$ 10,366	$ 10,418	$ -	$ -	0.00%
5300-4920	LEASE PURCHASE-COPIER	$ 2,032	$ 2,019	$ 1,149	$ 983	$ 1,300	24.36%
5300-4950	SELF FUNDED ALLOCATION	$ -	$ -	$ -	$ 14,505	$ 47,256	69.31%
	Total Services Expense	$ 67,904	$ 92,502	$ 75,319	$ 57,042	$ 97,556	41.53%
	PURCHASES FOR RESALE						
5300-5101	COST OF POWER	$ 5,884,420	$ 5,567,263	$ 5,307,854	$ 5,346,620	$ 5,366,430	0.37%
	TOTAL PURCHASES FOR RESALE	$ 5,884,420	$ 5,567,263	$ 5,307,854	$ 5,346,620	$ 5,366,430	0.37%
	COMMUNITY SERVICES						
5113-7201	FUEL INTERFACE RECYCLING	$ 2,192	$ -	$ -	$ -	$ -	0.00%
5300-7202	UTILITY CREDIT LIBRARY	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600	0.00%
5300-7203	CONTRIB. LIBRARY	$ 8,400	$ 8,400	$ 8,400	$ 8,400	$ 8,400	0.00%
5300-7204	UTILITIES FT. CROGHAN	$ 2,500	$ 2,500	$ 2,500	$ 3,000	$ 3,000	0.00%
5300-7206	UTILITY CREDIT NEIGHBORHOOD CTR	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	0.00%
5300-7207	CARTS PROGRAM	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0.00%
5300-7208	SENIOR NUTRITION	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	0.00%
5300-7209	UTILITY CREDIT CHILD ADVOCAY CTR	$ 5,400	$ 5,400	$ 5,400	$ 6,801	$ 8,200	17.06%
5300-7211	HIGHLAND LAKES CRISIS CENTER	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0.00%
5300-7215	UTILITY CREDIT BOYS GIRLS CLUB	$ 5,000	$ 5,000	$ 5,000	$ 7,923	$ 8,500	6.79%
5300-7216	HILL COUNTRY CRIME STOPPERS	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0.00%
5300-7217	HIGHLAND LAKES HEALTH PARTNERSHIP	$ 2,500	$ -	$ -	$ -	$ -	0.00%
5300-7218	UTILITY CREDIT - DPS	$ -	$ -	$ -	$ 2,876	$ 4,000	28.09%
5300-7219	VET-RIDE PROGRAM	$ -	$ -	$ -	$ 3,000	$ -	-100.00%
	Total Community Services	$ 46,592	$ 41,900	$ 41,900	$ 52,600	$ 52,700	0.19%
	Capital Outlay						
5300-8204	LEASE PURCHASE-EQUIPMENT	$ 23,590	$ 27,129	$ -	$ -	$ -	0.00%
5300-8302	CAPITAL OUTLAY - VEHICLE	$ 4,538	$ -	$ -	$ -	$ -	0.00%
5300-8701	CAPITAL OUTLAY - DISTRIBUTION	$ 69,072	$ 220,070	$ 78,641	119,798	$ 100,000	-16.53%
5300-8703	BCISD BB FIELDS UNDERGROUND	$ (2,607)	$ -	$ -	$ -	$ -	0.00%
5300-8704	HILL COUNTRY FELLOWSHIP	$ (4,654)	$ -	$ -	$ -	$ -	0.00%
5300-8705	BURNET COUNTY JAIL PROJECT	$ (7,031)	$ -	$ -	$ -	$ -	0.00%
5300-8711	WALGREENS	$ (7,794)	$ -	$ -	$ -	$ -	0.00%
5300-8712	HOOVER SETON CLINIC	$ -	$ -	$ 7,147	$ -	$ -	0.00%
5300-8905	CAPITAL OUTLAY XMAS DECO	$ 8,472	$ 23,319	$ 8,080	5,951	$ 10,000	40.49%
5300-8906	CAPITAL OUTLAY STREET LIGHTS	$ 9,660	$ -	$ 39,356	$ -	$ -	0.00%
	Total Capital Outlay Expense	$ 93,247	$ 270,519	$ 133,224	$ 125,748	$ 110,000	-12.52%
	Debt Service Transfer						
5300-9110	TRANSFER TO DEBT SERVICE	$ 174,267	$ 95,875	$ 245,283	$ 248,651	$ 211,667	-14.87%
	Total Debt Service Transfer	$ 174,267	$ 95,875	$ 245,283	$ 248,651	$ 211,667	-14.87%
	Transfers						
5300-9105	TRANSFER TO GENERAL FUND	$ 896,559	$ 962,031	$ 1,115,792	$ 851,591	$ -	-100.00%

ELECTRIC FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	Total Transfers	$ 896,559	$ 962,031	$ 1,115,792	$ 851,591	$ -	-100.00%
	In-Lieu of Franchise						
5300-9112	IN-LIEU OF FRANCHISE	$ 460,868	$ 468,135	$ 469,814	$ 473,391	$ 456,150	-3.64%
	Total In-Lieu of Franchise	$ 460,868	$ 468,135	$ 469,814	$ 473,391	$ 456,150	-3.64%
	Administration Allocation						
5300-9113	ADMINISTRATION ALLOCATION	$ 277,869	$ 308,071	$ 238,524	$ 288,568	$ 274,219	-4.97%
	Total Administration Allocation	$ 277,869	$ 308,071	$ 238,524	$ 288,568	$ 274,219	-4.97%
	Return on Investment						
5300-9115	RETURN ON INVESTMENT	$ -	$ -	$ -	$ -	$ 638,610	638610.00%
	Total Return on Investment	$ -	$ -	$ -	$ -	$ 638,610	638610.00%
	In-Lieu of Property Tax						
5300-9116	IN-LIEU OF PROPERTY TAX	$ -	$ -	$ -	$ -	$ 273,690	273690.00%
	Total In-Lieu of Property Tax	$ -	$ -	$ -	$ -	$ 273,690	273690.00%
	Shop Allocation						
5300-9117	SHOP ALLOCATION	$ -	$ -	$ -	$ -	$ 18,846	18846.16%
	Total Shop Allocation	$ -	$ -	$ -	$ -	$ 18,846	18846.16%
	TOTAL ELECTRIC FUND EXPENDITURES	**$ 8,780,010**	**$ 8,871,480**	**$ 8,689,864**	**$ 8,405,256**	**$ 8,477,469**	**0.85%**
	NET SURPLUS / (DEFICIT)	**$ 437,351**	**$ 491,229**	**$ 748,322**	**$ 1,036,410**	**$ 889,229**	

Water & Wastewater Fund

WATER & WASTEWATER FUND

PERSONNEL STATS					
TITLE	2008-09	2009-10	2010-2011	2011-2012	2012-2013
WATER DEPARTMENT					
Public Works Director				0.125	0.125
Water/Wastewater Manager	0.5	0.5	0.5	0.5	0.5
Distribution Supervisor	1	1	1	0.5	0.5
Senior Water Plant Operator	1	1	1		1
Senior Wastewater Plant Operator	0.5	0.5	0.5		
Wastewater Plant Operator ©	1.5	1.5	1.5		
Water Plant Operator (B)				1	2
Water Plant Operator (C)	1.5	1.5	1.5	2	0
Distribution Operator ©	0.5	0.5	0.5	0.5	1
Distribution Technician (D)	1	1	1	2.5	2
Water/Wastewater Operator (D)	0.5	0.5	2.5	0.5	0.5
Utility Coordinator	0.5	0.5	0.5	0.5	0.5
Contract Manager					0.5
Customer Service Assistant					0.125
TOTAL WATER DEPARTMENT EMPLOYEES	8.5	8.5	10.5	8.13	8.75
SEWER DEPARTMENT					
Public Works Director				0.125	0.125
Water/Wastewater Manager	0.5	0.5	0.5	0.5	0.5
Distribution Supervisor				0.5	0.5
Senior Wastewater Plant Operator	0.5	0.5	0.5	1	1
Wastewater Plant Operator ©	0.5	0.5	0.5		
Water Plant Operator (C)	0.5	0.5	0.5		
Distribution Operator ©	0.5	0.5	0.5	0.5	1
Water/Wastewater Operator (D)	0.5	0.5	0.5	0.5	0.5
Utility Coordinator	0.5	0.5	0.5	0.5	0.5
Contract Manager					0.5
Distribution Technician (D)	1	1	1	3.5	3
Wastewater Plant Operator ©	1	1	1		
Customer Service Assistant					0.125
TOTAL WASTEWATER DEPT EMPLOYEES	5.5	5.5	5.5	7.13	7.75
TOTAL WATER & WASTEWATER EMPLOYEES	14	14	16	15.25	16.5

WATER & WASTEWATER FUND

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	Other Revenue						
4313	LANGLEY PROJECT N WATER	$ -	$ -	$ 2,670	$ -	$ -	0.00%
4314	RECOVERY FEE	$ -	$ 4,250	$ -	$ -	$ -	0.00%
4315	CAP RECOVERY FEES/STEHLING	$ 3,000	$ 3,000	$ 1,000	$ 1,141	$ -	-100.00%
4316	RECOVERY FEES/HIGHLAND OAKS	$ 6,294	$ 6,294	$ 3,146	$ 1,573	$ -	-100.00%
4317	CAPITAL RECOVERY FEE WOODLANDS	$ 1,000	$ -	$ -	$ -	$ -	0.00%
4318	EAGLES NEST	$ 5,000	$ 9,000	$ 5,000	$ 4,500	$ -	-100.00%
4319	BLACK WOLF PARTNERS RECOV FEE	$ 3,423	$ 940	$ 2,282	$ 727	$ -	-100.00%
4320	IMPACT FEE - WATER	$ 22,239	$ 15,272	$ 16,599	$ -	$ -	0.00%
4321	IMPACT FEE - SEWER	$ 83,841	$ 15,246	$ 10,557	$ -	$ -	0.00%
4322	IMPACT FEE-RANCHO VIEJO	$ -	$ 1,085	$ -	$ -	$ -	0.00%
4500	IRRIGATION SALES	$ 34,971	$ 24,008	$ 15,023	$ 19,649	$ 20,000	1.75%
4600	OTHER REVENUE - WATER	$ 3,302	$ 4,943	$ 9,509	$ 9,596	$ -	-100.00%
4603	OTHER REVENUE - SEWER	$ -	$ -	$ -	$ 10,137	$ -	-100.00%
	Total Other Revenue	$ 163,070	$ 84,036	$ 65,786	$ 47,323	$ 20,000	-57.74%
	Water Billing						
4000	WATER RESIDENTIAL BILLING	$ 956,776	$ 894,312	$ 1,157,881	$ 1,307,191	$ 1,264,000	-3.30%
4005	WATER COMMERCIAL BILLING	$ 494,998	$ 570,948	$ 812,038	$ 804,980	$ 885,000	9.04%
4200	WATER INTERDEPT. BILLING	$ 49,805	$ 83,620	$ 127,051	$ -	$ -	0.00%
4400	WATER CONNECTIONS	$ 16,418	$ 16,066	$ 11,425	$ 6,825	$ 6,000	-12.09%
	Total Water Billing	$ 1,517,998	$ 1,564,946	$ 2,108,395	$ 2,118,996	$ 2,155,000	1.67%
	Sewer Billing						
4015	SEWER RESIDENTIAL BILLING	$ 1,050,056	$ 1,125,754	$ 1,191,238	$ 1,597,130	$ 1,720,280	7.16%
4405	SEWER CONNECTIONS	$ 9,500	$ 12,000	$ 9,000	$ 4,500	$ 5,000	10.00%
	Total Sewer Billing	$ 1,059,556	$ 1,137,754	$ 1,200,238	$ 1,601,630	$ 1,725,280	7.17%
	Interest						
4605	INTEREST EARNED - WATER	$ 5,284	$ 8,087	$ 7,277	$ (180)	$ -	-100.00%
	Total Interest	$ 5,284	$ 8,087	$ 7,277	$ (180)	$ -	-100.00%
	Use of Fund Balance						
4955	Use of Fund Balance	$ -	$ -	$ -	$ 69,388	$ 74,952	7.42%
	Total Use of Fund Balance	$ -	$ -	$ -	$ 69,388	$ 74,952	7.42%
	TOTAL WATER & SEWER FUND REVENUE	**$ 2,745,907**	**$ 2,794,824**	**$ 3,381,696**	**$ 3,837,157**	**$ 3,975,232**	**3.47%**

WATER & WASTEWATER

EXPENDITURES

WATER DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	Personnel						
5400-1103	SALARIES-OPERATIONAL	$ 263,863	$ 302,037	$ 309,730	$ 307,248	$ 337,953	9.09%
5400-1103.001	SALARIES-OPERATIONAL O/T	$ 16,018	$ 22,954	$ 27,136	$ 19,057	$ 21,000	9.25%
5400-1301	HOSPITAL/DENTAL INSURANCE	$ 31,188	$ 41,634	$ 39,009	$ 34,244	$ 44,836	23.62%
5400-1401	FICA	$ 20,649	$ 23,806	$ 25,237	$ 23,518	$ 27,460	14.36%
5400-1501	RETIREMENT	$ 32,392	$ 38,570	$ 40,808	$ 36,270	$ 38,722	6.33%
5400-1601	WORKERS COMPENSATION	$ 13,288	$ 14,542	$ 13,650	$ 13,780	$ 10,507	-23.75%
5400-1701	UNEMPLOYMENT INSURANCE	$ 634	$ 2,238	$ 863	$ 3,005	$ 2,284	-24.00%
	Total Personnel Expense	$ 378,032	$ 445,783	$ 456,434	$ 437,121	$ 482,761	9.45%
	Supplies						
5400-2101	OFFICE SUPPLIES & POSTAGE	$ 7,494	$ 9,030	$ 8,918	$ 501	$ 1,000	49.85%
5400-2210	UNIFORMS	$ 3,738	$ 5,138	$ 5,389	$ 5,055	$ 5,500	8.10%
5400-2301	FUEL & LUBRICANTS	$ 17,266	$ 26,758	$ 39,518	$ 33,219	$ 35,000	5.09%
5400-2401	SMALL EQUIP - NON CAPITAL	$ 1,072	$ -	$ 1,539	$ -	$ 1,000	1000.00%
5400-2501	CHEMICALS	$ 92,375	$ 52,904	$ 98,843	$ 95,889	$ 95,000	-0.93%
5400-2601	OPERATIONAL SUPPLIES	$ 18,496	$ 20,309	$ 23,322	$ 22,289	$ 23,000	3.09%
5400-2604	SERVICE CHARGE-CREDIT CARDS	$ -	$ -	$ -	$ 9,647	$ 10,000	3.53%
5400-2605	COLLECTION FEE AMS	$ -	$ -	$ -	$ 876	$ 1,000	12.35%
5400-5607	EMPLOYEE PROGRAMS	$ -	$ -	$ 153	$ 423	$ -	-100.00%
5400-2803	FREIGHT	$ -	$ 278	$ 438	$ 826	$ 750	-9.21%
	Total Supplies Expense	$ 140,441	$ 114,416	$ 178,119	$ 168,725	$ 172,250	2.05%
	Repairs & Maintenance						
5400-3200	STEHLING CAPITAL RECOVER	$ 2,000	$ 1,000	$ -	$ -	$ -	0.00%
5400-3201	SOFTWARE MAINTENANCE	$ 13,199	$ 20,733	$ 19,542	$ 17,085	$ 20,000	14.58%
5400-3401	RADIO EQUIPMENT MAINTENACE	$ -	$ 678	$ 120	$ -	$ 1,000	1000.00%
5400-3501	BUILDING MAINTENANCE	$ -	$ -	$ 842	$ -	$ 1,000	1000.00%
5400-3607	MAINTENANCE-WATER PLANT	$ 87,858	$ 92,185	$ 148,941	$ 110,633	$ 100,000	-9.61%
5400-3608	MAINTENANCE-WELLS & PUMPS	$ 3,106	$ 10,678	$ 39,612	$ 23,571	$ 5,000	-78.79%
5400-3609	MAINTENANCE-WATER SOFTENER	$ 1,414	$ 1,600	$ -	$ 5,825	$ 2,000	-65.66%
5400-3610	MAINTENANCE-STORAGE TANKS	$ 101	$ 4,261	$ 4,216	$ 2,921	$ 3,000	2.63%
5400-3611	SLUDGE DISPOSAL	$ 9,400	$ 10,849	$ 2,842	$ -	$ 5,000	5000.00%
5400-3612	MAINTENANCE-DISTRIBUTION	$ 179,153	$ 134,286	$ 114,651	$ 88,796	$ 100,000	11.20%
5400-3613	MAINTENANCE-FIRE HYDRANTS	$ 7,740	$ 7,567	$ 586	$ 7,585	$ 7,500	-1.12%
5400-3701	MAINTENANCE-VEHICLE	$ 8,118	$ 9,670	$ 8,473	$ 6,131	$ 8,000	23.36%
5400-3801	MAINTENANCE-EQUIPMENT	$ 8,518	$ 9,541	$ 19,295	$ 17,021	$ 20,000	14.90%
	Total Repairs & Maintenance	$ 320,608	$ 303,046	$ 359,119	$ 279,568	$ 272,500	-2.53%
	Services						
5400-4101	MEM/MEETINGS/MILEAGE	$ 2,153	$ 2,803	$ 3,945	$ 1,100	$ 2,000	45.02%
5400-4301	SCHOOLS/SEMINARS	$ 4,045	$ 4,239	$ 6,664	$ 4,113	$ 5,000	17.73%
5400-4302	INKS LAKE EASEMENT	$ -	$ -	$ 12,932	$ -	$ -	0.00%

WATER & WASTEWATER

EXPENDITURES

WATER DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
5400-4305	HOMETOWN HOUSING REBATE	$ -	$ -	$ 411	$ -	$ -	0.00%
5400-4401	INSURANCE & BONDS	$ 6,481	$ 8,614	$ 8,343	$ -	$ -	0.00%
5400-4501	PROFESSIONAL FEES	$ 21,840	$ 27,219	$ 50,055	$ 2,760	$ 5,000	44.79%
5400-4501.002	HWY 281/29 WATER LINE REPLACEMENT	$ 61,000	$ 62,988	$ 22,554	$ -	$ -	0.00%
5400-4510	INFORMATION TECHNOLOGY	$ 1,293	$ 1,293	$ 1,294	$ -	$ -	0.00%
5400-4920	LEASE PURCHASE-COPIER	$ 2,032	$ 2,019	$ 1,149	$ 983	$ 1,200	18.05%
5400-4701	TELEPHONES	$ 6,618	$ 7,419	$ 5,545	$ 5,154	$ 6,500	20.71%
5400-4801	UTILITIES	$ 188,220	$ 171,637	$ 225,793	$ 182,778	$ 210,000	12.96%
5400-4905	STATE INSPECTION FEES	$ 2,114	$ 6,291	$ 550	$ 4,827	$ 6,300	23.38%
5400-4906	LABORATORY FEES	$ 12,050	$ 11,334	$ 14,693	$ 12,740	$ 17,000	25.06%
5400-4907	IMPACT FEE WATER - MALLETT	$ 2,258	$ 3,386	$ 180	$ -	$ -	0.00%
5400-4908	IMPACT FEES	$ 500	$ -	$ -	$ -	$ -	0.00%
5400-4950	SELF FUNDED ALLOCATION	$ -	$ -	$ 36,673	$ 53,047	$ 53,930	1.64%
	Total Services Expense	$ 310,605	$ 309,242	$ 390,782	$ 267,502	$ 306,930	12.85%
	Purchases for Resale						
5400-5201	COST OF WATER	$ 161,219	$ 128,318	$ 184,761	$ 148,623	$ 150,000	0.92%
	Total Purchases for Resale	$ 161,219	$ 128,318	$ 184,761	$ 148,623	$ 150,000	0.92%
	Capital Outlay						
5400-8000	PROPERTY ACQUISITION	$ -	$ -	$ 1,500	$ 5,828	$ -	-100.00%
5400-8102	LEASE - CITY HALL	$ 10,366	$ 10,366	$ 10,418	$ -	$ -	0.00%
5400-8200	ARRA DW	$ -	$ 31,402	$ -	$ -	$ -	0.00%
5400-8204	CAPITOL OUTLAY VEHICLES/EQUIP	$ -	$ 7,280	$ 1,927	$ -	$ -	0.00%
5400-8501	LEASE PURCHASE-COMPUTER	$ -	$ -	$ 1,223	$ -	$ -	0.00%
5400-8701	CAPITOL OUTLAY-DISTRIBUTION	$ 8,311	$ 195,754	$ 17,943	$ -	$ -	0.00%
5400-8703	LANGLEY PROJECT N WATER	$ -	$ -	$ 7,587	$ -	$ -	0.00%
5400-8808	SHEPPARD WATER LINE	$ -	$ 110,317	$ -	$ -	$ -	0.00%
5400-8900	HIGHLAND OAKS SUBDIVISION	$ 6,294	$ 4,720	$ 3,146	$ 1,573	$ -	-100.00%
5400-8902	BLACK WOLF PARTNERS	$ 602	$ -	$ 201	$ 201	$ -	-100.00%
5400-8908	EAGLE'S NEST SUBDIVISION	$ 3,000	$ 7,500	$ 3,000	$ -	$ -	0.00%
	Total Capital Outlay Expense	$ 28,573	$ 367,340	$ 48,484	$ 7,602	$ -	-100.00%
	Transfers						
5400-9105	TRANSFER TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Transfers	$ -	$ -	$ -	$ -	$ -	0.00%
	Debt Service Transfer						
5400-9110	TRANSFER TO DEBT SERVICE	$ 202,628	$ 117,998	$ 423,376	$ 457,716	$ 374,937	-18.09%
	Total Debt Service Transfer	$ 202,628	$ 117,998	$ 460,049	$ 457,716	$ 374,937	-18.09%
	In-Lieu of Franchise						
5400-9112	IN-LIEU OF FRANCHISE	$ 80,126	$ 82,091	$ 108,545	$ 107,800	$ 108,750	0.87%
	Total In-Lieu of Franchise	$ 80,126	$ 82,091	$ 108,545	$ 107,800	$ 108,750	0.87%
	Administration Allocation						
5400-9113	ADMINISTRATION ALLOCATION	$ 55,650	$ 61,594	$ 77,145	$ 90,401	$ 86,993	-3.77%
	Total Administration Allocation	$ 55,650	$ 61,594	$ 77,145	$ 90,401	$ 86,993	-3.77%

WATER & WASTEWATER

EXPENDITURES

WATER DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	Reserve Balance						
5400-9115	RESERVE BALANCE	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Reserve Balance	$ -	$ -	$ -	$ -	$ -	0.00%
	Shop Allocation						
5400-9117	SHOP ALLOCATION	$ -	$ -	$ -	$ -	$ 9,423	9423.08%
	Total Shop Allocation	$ -	$ -	$ -	$ -	$ 9,423	9423.08%
	TOTAL WATER DEPARTMENT EXPENDITURES	**$ 1,677,881**	**$ 1,929,828**	**$ 2,263,437**	**$ 1,965,058**	**$ 1,964,545**	**-0.03%**

WATER & WASTEWATER FUND

EXPENDITURES

WASTEWATER

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	Personnel						
5401-1103	SALARIES-OPERATIONAL	$ 213,500	$ 209,949	$ 215,253	$ 259,109	$ 284,114	8.80%
5401-1103.001	SALARIES-OPERATIONAL O/T	$ 16,658	$ 13,760	$ 19,032	$ 15,687	$ 17,000	7.72%
5401-1301	HOSPITAL/DENTAL INSURANCE	$ 26,379	$ 27,004	$ 30,781	$ 30,263	$ 39,712	23.79%
5401-1401	FICA	$ 16,265	$ 16,236	$ 17,446	$ 19,781	$ 23,035	14.13%
5401-1501	RETIREMENT	$ 26,483	$ 26,540	$ 28,393	$ 30,554	$ 32,483	5.94%
5401-1601	WORKERS COMPENSATION	$ 3,746	$ 2,974	$ 3,570	$ 3,148	$ 7,916	60.23%
5401-1701	UNEMPLOYMENT INSURANCE	$ 215	$ 652	$ 291	$ 783	$ 2,023	61.29%
	Total Personnel Expense	$ 303,246	$ 297,115	$ 314,767	$ 359,325	$ 406,282	11.56%
	Supplies						
5401-2101	OFFICE SUPPLIES & POSTAGE	$ -	$ -	$ -	$ -		0.00%
5401-2210	UNIFORMS	$ 2,049	$ 4,581	$ 3,750	$ 1,328	$ 4,500	70.49%
5401-2301	FUEL & LUBRICANTS	$ 6,841	$ 16,628	$ 15,829	$ 9,133	$ 10,000	8.67%
5401-2401	SMALL EQUIP - NON CAPITAL	$ -	$ -	$ -	$ -	$ -	0.00%
5401-2501	CHEMICALS	$ 19,284	$ 25,161	$ 22,748	$ 11,532	$ 15,000	23.12%
5401-2601	OPERATIONAL SUPPLIES	$ 8,922	$ 7,759	$ 6,757	$ 7,974	$ 8,000	0.33%
5401-2604	SERVICE CHARGE-CREDIT CARDS	$ -	$ -	$ -	$ 9,647	$ 10,000	3.53%
5401-2605	COLLECTION FEE AMS	$ -	$ -	$ -	$ 876	$ 1,000	12.35%
5401-2607	EMPLOYEE PROGRAMS	$ -	$ -	$ 153	$ -	$ -	0.00%
5401-2803	FREIGHT	$ -	$ -	$ -	$ 49	$ -	-100.00%
	Total Supplies Expense	$ 37,095	$ 54,129	$ 49,237	$ 40,539	$ 48,500	16.41%
	Repairs & Maintenance						
5401-3201	SOFTWARE MAINTENANCE	$ -	$ -	$ -	$ 12,792	$ 16,000	20.05%
5401-3613	MAINTENANCE-SEWER PLANT	$ 36,856	$ 28,104	$ 24,014	$ 14,715	$ 25,000	41.14%
5401-3614	MAINTENANCE-SEWER LINES	$ 26,274	$ 44,328	$ 16,365	$ 8,892	$ 20,000	55.54%
5401-3615	MAINTENANCE IRRIGATION	$ 43,085	$ 5,651	$ 10,003	$ 15,179	$ 7,500	-50.59%
5401-3617	MAINTENANCE LIFT STATIONS	$ -	$ -	$ 10,416	$ 12,933	$ 10,000	-22.68%

WATER & WASTEWATER FUND
EXPENDITURES
WASTEWATER

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
5401-3701	MAINTENANCE-VEHICLE	$ 2,587	$ 2,595	$ 2,719	$ 2,722	$ 3,000	9.25%
5401-3801	MAINTENANCE-EQUIPMENT	$ 5,898	$ 5,894	$ 9,206	$ 17,780	$ 15,000	-15.64%
	Total Repairs & Maintenance	$ 114,700	$ 86,572	$ 72,722	$ 85,013	$ 96,500	11.90%
	Services						
5401-4101	MEM/MEETINGS/MILEAGE	$ 349	$ 1,553	$ 516	$ 1,429	$ 1,500	4.76%
5401-4301	SCHOOLS/SEMINARS	$ 2,377	$ 3,749	$ 2,677	$ 2,714	$ 3,500	22.47%
5401-4305	HOMETOWN HOUSING REBATE	$ -	$ -	$ 329	$ -	$ -	0.00%
5401-4401	INSURANCE & BONDS	$ 5,978	$ 7,110	$ 7,839	$ -	$ -	0.00%
5401-4501	PROFESSIONAL SERVICES	$ 8,227	$ 14,190	$ 38,430	$ 9,523	$ 8,000	-16.00%
5401-4701	TELEPHONES	$ 1,572	$ 1,602	$ 1,721	$ 2,162	$ 2,100	-2.86%
5401-4801	UTILITIES	$ 146,113	$ 156,741	$ 159,157	$ 174,049	$ 170,000	-2.33%
5401-4905	STATE INSPECTION FEES	$ 3,528	$ 3,637	$ 3,137	$ 3,637	$ 4,000	9.07%
5401-4906	LABORATORY FEES	$ 11,915	$ 12,958	$ 12,926	$ 14,803	$ 12,000	-18.94%
5401-4907	LCRA COMPOSTING EXP.	$ 3,634	$ 15,961	$ -	$ -	$ -	0.00%
5401-4950	SELF FUNDED ALLOCATION	$ -	$ -	$ -	$ 21,582	$ -	-100.00%
	Total Services Expense	$ 183,693	$ 217,500	$ 226,732	$ 229,898	$ 201,100	-12.53%
	Capital Outlay						
5401-8204	CAPITOL OUTLAY-EQUIPMENT	$ 3,044	$ 7,280	$ 6,500	$ -	$ -	0.00%
5401-8701	C/O - DISTRIBUTION	$ 33,490	$ 7,052	$ 1,888	$ -	$ -	0.00%
5401-8705	SSES PROJECT	$ -	$ 5,014	$ -	$ -	$ -	0.00%
5401-8801	PHASE II SEWER REHAB	$ -	$ 184,922	$ -	$ -	$ -	0.00%
	Total Capital Outlay Expense	$ 36,533	$ 204,268	$ 8,388	$ -	$ -	0.00%
	Transfers						
5401-9105	TRANSFER TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Transfers	$ -	$ -	$ -	$ -	$ -	0.00%
	Debt Service Transfer						
5401-9110	TRANSFER TO DEBT SERVICE	$ 135,711	$ 112,113	$ 110,693	$ 652,520	$ 822,999	20.71%
	Total Debt Service Transfer	$ 135,711	$ 112,113	$ 110,693	$ 652,520	$ 822,999	20.71%
	In-Lieu of Franchise						
5401-9112	IN-LIEU OF FRANCHISE	$ 57,170	$ 57,650	$ 51,860	$ 80,588	$ 90,012	10.47%
	Total In-Lieu of Franchise	$ 57,170	$ 57,650	$ 51,860	$ 80,588	$ 90,012	10.47%
	Administration Allocation						
5401-9113	ADMINISTRATION ALLOCATION	$ 34,561	$ 38,126	$ 49,653	$ 75,606	$ 72,008	-4.76%
	Total Administration Allocation	$ 34,561	$ 38,126	$ 49,653	$ 75,606	$ 72,008	-4.76%
	Shop Allocation						
5401-9117	SHOP ALLOCATION	$ -	$ -	$ -	$ -	$ 9,423	9423.08%
	Total Shop Allocation	$ -	$ -	$ -	$ -	$ 9,423	9423.08%
	Reserve Balance						
5401-9115	RESERVE BALANCE	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Reserve Balance	$ -	$ -	$ -	$ -	$ -	0.00%

WATER & WASTEWATER FUND

EXPENDITURES

WASTEWATER

ACCOUNT NUMBER	EXPENDITURES	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	TOTAL WASTEWATER EXPENDITURES	$ 902,708	$ 1,067,473	$ 884,051	$ 1,523,491	$ 1,746,824	12.79%
	TOTAL WATER/WASTEWATER	$ 2,580,589	$ 2,997,301	$ 3,109,277	$ 3,488,549	$ 3,711,369	6.00%
					$ -		
	NET SURPLUS / (DEFICIT)	$ 165,318	$ (202,477)	$ 272,420	$ 348,608	$ 263,863	

Delaware Springs Golf Course

DELAWARE SPRINGS GOLF COURSE

REVENUE

PERSONNEL STATS

TITLE	2008-09	2009-10	2010-2011	2011-2012	2012-2013
Golf Professional	1	1	1	1	1
Assistant Golf Professional II	1	1	1	1	1
Assistant Golf Professional I	2	2.7	2.7	2	2
Golf Course Superintendent	1	1	1	1	1
Golf Course Assistant Superintendent/Mechanic	1	1	1	1	1
Golf Course Assistant Mechanic/Maintenance Worker II	1	1	1	1	1
Golf Course Maintenance Worker III	3	3	3	4	4
Golf Course Maintenance Worker II	2	2	2	1	1
Golf Course Maintenance Worker I	1	1	1		
Lead Snack Bar Attendant	1	1	1	1	1
Snack Bar Attendant	3	3.3	3.3	4	4
TOTAL GOLF COURSE EMPLOYEES	17	18	18	17	17

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	Other Revenue						
4600	MISC. INCOME/REPAIRS	$ 7,665	$ 4,404	$ 6,904	$ 6,677	$ 6,000	-10.14%
4999	MISCELLANEOUS REVENUE	$ -	$ -	$ 5,244	$ 84	$ -	-100.00%
	Total Other Revenue	$ 7,665	$ 4,404	$ 12,148	$ 6,761	$ 6,000	-11.25%
	Prepaid Memberships						
4005	PREPAID GREEN FEES	$ 159,547	$ 154,515	$ 158,691	$ 155,619	$ 170,000	8.46%
	Total Prepaid Memberships	$ 159,547	$ 154,515	$ 158,691	$ 155,619	$ 170,000	8.46%
	Green/Day Use Fees						
4010	GREEN FEES	$ 329,556	$ 268,280	$ 253,888	$ 332,853	$ 355,000	6.24%
	Total Green/Day Use Fees	$ 329,556	$ 268,280	$ 253,888	$ 332,853	$ 355,000	6.24%
	Golf Cart Rental						
4015	GOLF CART RENTAL	$ 216,282	$ 179,058	$ 159,882	$ 195,565	$ 195,000	-0.29%
4016	ANNUAL CART RENTAL	$ 28,560	$ 27,915	$ 25,998	$ 26,928	$ 30,000	10.24%
	Total Golf Cart Rental	$ 244,842	$ 206,973	$ 185,880	$ 222,493	$ 225,000	1.11%
	Driving Range						
4030	DRIVING RANGE	$ 28,195	$ 24,601	$ 27,150	$ 30,274	$ 30,000	-0.91%
	Total Driving Range	$ 28,195	$ 24,601	$ 27,150	$ 30,274	$ 30,000	-0.91%
	Food & Beverage						
4800	FOOD & BEVERAGE	$ 149,424	$ 140,699	$ 131,854	$ 141,960	$ 140,000	-1.38%
	Total Food & Beverage	$ 149,424	$ 140,699	$ 131,854	$ 141,960	$ 140,000	-1.38%
	Tournament/Programs						
4000	TOURNAMENT	$ 166,802	$ 166,857	$ 153,130	$ 166,449	$ 160,000	-3.87%
	Total Tournament/Programs	$ 166,802	$ 166,857	$ 153,130	$ 166,449	$ 160,000	-3.87%
	Merchandise						
4020	GIFT CERTIFICATES	$ 2,481	$ 1,292	$ 447	$ 816	$ 1,000	18.38%
4105	MEN'S APPAREL	$ 16,489	$ 16,961	$ 15,105	$ 16,508	$ 15,000	-9.13%
4110	LADIES APPAREL	$ 3,881	$ 4,977	$ 2,634	$ 3,677	$ 4,000	8.08%
4115	MEN'S CLUBS	$ 63,160	$ 56,182	$ 47,866	$ 55,509	$ 56,000	0.88%
4120	LADIES CLUBS	$ 2,893	$ 2,089	$ 2,980	$ 4,331	$ 3,500	-19.19%
4125	GOLF BALLS	$ 34,539	$ 35,019	$ 29,605	$ 39,241	$ 38,000	-3.16%
4130	GOLF SHOES	$ 12,603	$ 11,749	$ 13,122	$ 11,586	$ 10,500	-9.38%

DELAWARE SPRINGS GOLF COURSE

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
4135	ACCESSORIES	$ 34,581	$ 36,635	$ 31,248	$ 32,322	$ 31,000	-4.09%
	Total Merchandise	$ 170,627	$ 164,905	$ 143,007	$ 163,990	$ 159,000	-3.04%
	Storage/Trail Fees						
4025	TRAIL FEES	$ 44,579	$ 44,068	$ 48,019	$ 47,746	$ 53,000	9.91%
4500	P/P CART STORAGE	$ 5,751	$ 6,142	$ 7,357	$ 7,830	$ 8,500	7.88%
	Total Storage/Trail Fees	$ 50,330	$ 50,210	$ 55,376	$ 55,577	$ 61,500	9.63%
	Beer Sales						
4805	ALCOHOL BEVERAGE SALES	$ 73,949	$ 60,655	$ 52,449	$ 63,203	$ 65,000	2.76%
	Total Beer Sales	$ 73,949	$ 60,655	$ 52,449	$ 63,203	$ 65,000	2.76%
	Transfers						
4900	TRANSFER FROM GENERAL	$ 254,249	$ 433,984	$ 518,188	$ 251,516	$ 157,549	-37.36%
4910	TRANSFER FROM GENERAL-OVERHEAD COST/CAPITAL P	$ 75,390	$ 78,130	$ 92,635	$ 110,040	$ 257,300	57.23%
	Total Transfers	$ 329,639	$ 512,113	$ 610,823	$ 361,556	$ 414,849	12.85%
	SALE OF EQUIPMENT						
4950	SALE OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Sale of Equipment	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE DELAWARE SPRINGS GOLF COURSE	**$ 1,710,575**	**$ 1,754,212**	**$ 1,723,820**	**$ 1,700,735**	**$ 1,786,349**	**4.79%**

DELAWARE SPRINGS GOLF COURSE

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	Personnel						
5200-1103	SALARIES-OPERATIONAL	$ 434,745	$ 476,400	$ 492,525	$ 453,921	$ 452,963	-0.21%
5200-1103.001	SALARIES-OPERATIONAL O/T	$ -	$ -	$ 507	$ -	$ -	0.00%
5200-1104	SALARIES-SNACK BAR	$ 87,352	$ 99,097	$ 104,718	$ 93,980	$ 95,845	1.95%
5200-1105	SALARIES-GUEST SERVICES	$ 28,961	$ 29,788	$ 30,804	$ 34,176	$ 35,000	2.36%
5200-1301	HOSPITAL/DENTAL INSURANCE	$ 67,476	$ 82,499	$ 80,830	$ 59,797	$ 77,311	22.65%
5200-1401	FICA	$ 41,299	$ 45,212	$ 46,879	$ 43,452	$ 44,661	2.71%
5200-1501	RETIREMENT	$ 60,109	$ 68,316	$ 72,378	$ 60,288	$ 59,203	-1.80%
5200-1601	WORKERS COMPENSATION	$ 18,090	$ 19,562	$ 21,040	$ 19,077	$ 18,308	-4.03%
5200-1701	UNEMPLOYMENT	$ 1,032	$ 3,887	$ 1,559	$ 4,975	$ 5,364	7.26%
	Total Personnel Expense	$ 739,064	$ 824,761	$ 855,566	$ 769,665	$ 788,655	2.41%
	Supplies						
5200-2101	OFFICE SUPPLIES & POSTAGE	$ 3,101	$ 3,641	$ 2,791	$ 2,802	$ 3,000	6.59%
5200-2201	JANITOR SUPPLIES	$ 6,850	$ 7,127	$ 5,410	$ 5,058	$ 5,500	8.04%
5200-2210	UNIFORMS	$ 1,715	$ 1,263	$ 1,849	$ 1,425	$ 2,000	28.73%
5200-2230	LAUNDRY/CLEANING SERVICES	$ 2,533	$ 2,764	$ 2,476	$ 2,650	$ 2,500	-5.66%
5200-2301	FUEL & LUBRICANTS	$ 11,297	$ 13,383	$ 15,305	$ 14,499	$ 14,500	0.00%
5200-2401	SMALL EQUIP - NON CAPITAL	$ 1,141	$ 812	$ 1,879	$ 2,418	$ 1,000	-58.64%
5200-2501	CHEMICALS	$ 22,515	$ 17,782	$ 18,630	$ 23,933	$ 22,000	-8.08%
5200-2601	OPERATIONAL SUPPLIES	$ 13,336	$ 11,017	$ 14,187	$ 12,890	$ 12,000	-6.91%
5200-2603	CLUB REPAIR	$ 2,528	$ 2,710	$ 3,558	$ 1,945	$ 2,700	27.95%
5200-2604	SERVICE CHARGE/CREDIT CARDS	$ 14,966	$ 15,144	$ 14,562	$ 16,386	$ 17,000	3.61%
5200-2605	DRIVING RANGE	$ 3,500	$ 3,985	$ 3,318	$ 2,465	$ 4,000	38.37%
5200-2607	EMPLOYEE PROGRAMS	$ -	$ -	$ 44	$ 85	$ -	-100.00%
5200-2701	SAFETY SUPPLIES & EQUIPMENT	$ 203	$ 348	$ 183	$ 350	$ 400	12.54%
	Total Supplies Expense	$ 83,685	$ 79,977	$ 79,866	$ 86,908	$ 86,600	-0.35%
	Repairs & Maintenance						
5200-3201	SOFTWARE MAINTENANCE	$ 1,663	$ 1,550	$ 1,550	$ 1,450	$ 1,550	6.45%
5200-3202	COMPUTER MAINTENANCE	$ -	$ -	$ -	$ 1,146	$ -	-100.00%
5200-3501	BUILDING & GROUNDS MAINT.	$ 37,793	$ 26,314	$ 56,906	$ 34,431	$ 27,000	-21.58%
5200-3504	MAINTENANCE-IRRIGATION SYS	$ 6,634	$ 9,305	$ 14,897	$ 13,390	$ 12,000	-10.38%
5200-3505	PLANTS/SEED/SOD/SAND	$ 14,505	$ 14,340	$ 20,882	$ 17,856	$ 21,000	14.97%
5200-3506	FERTILIZER	$ 23,179	$ 22,506	$ 20,523	$ 15,422	$ 16,000	3.61%
5200-3701	MAINTENANCE VEHICLES	$ 331	$ 887	$ 292	$ 539	$ 700	23.02%
5200-3801	MAINTENANCE-EQUIPMENT	$ 5,767	$ 10,094	$ 13,633	$ 6,949	$ 5,500	-20.86%
5200-3802	MAINTENANCE-CARTS	$ 4,285	$ 2,567	$ 3,228	$ 1,789	$ 1,500	-16.16%
	Total Repairs & Maintenance	$ 94,156	$ 87,563	$ 131,911	$ 92,971	$ 85,250	-8.31%
	Services						
5200-4101	MEM/MEETINGS/MILEAGE	$ 3,058	$ 3,019	$ 4,461	$ 4,067	$ 5,000	18.66%
5200-4301	SCHOOLS/SEMINARS	$ 3,437	$ 3,423	$ 3,099	$ 2,337	$ 5,000	53.26%
5200-4401	INSURANCE & BONDS	$ 7,599	$ 6,438	$ 7,917	$ 50	$ 50	0.00%
5200-4501	PROFESSIONAL SERVICES	$ 29,838	$ 7,450	$ 12,659	$ 231	$ -	-100.00%

DELAWARE SPRINGS GOLF COURSE

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
5200-4510	INFORMATION TECHNOLOGY	$ 2,155	$ 2,155	$ 2,156	$ -	$ -	0.00%
5200-4601	ADVERTISING/PUBLICATIONS/P	$ 32,172	$ 44,097	$ 33,760	$ 33,749	$ 35,000	3.58%
5200-4701	TELEPHONES	$ 5,540	$ 4,601	$ 4,395	$ 2,651	$ 2,750	3.60%
5200-4801	UTILITIES	$ 45,987	$ 43,531	$ 45,834	$ 44,482	$ 46,000	3.30%
5200-4920	LEASE PURCHASE-COPIER	$ 1,726	$ 1,658	$ 978	$ 3,428	$ 3,500	2.06%
5200-4950	SELF FUNDED ALLOCATION	$ -	$ -	$ 60,577	$ 69,757	$ 118,016	40.89%
	Total Services Expense	$ 131,512	$ 116,372	$ 175,836	$ 160,751	$ 215,316	25.34%
	Purchases for Resale						
5200-5301	MEN'S APPAREL	$ 12,442	$ 19,473	$ 13,907	$ 7,885	$ 10,000	21.15%
5200-5302	LADIES APPAREL	$ 2,957	$ 3,818	$ 1,474	$ 2,979	$ 3,000	0.69%
5200-5303	MEN'S CLUBS	$ 61,139	$ 49,801	$ 34,954	$ 58,713	$ 48,000	-18.25%
5200-5304	LADIES CLUBS	$ 1,225	$ 676	$ 2,332	$ 2,864	$ 2,500	-12.72%
5200-5305	GOLF BALLS	$ 29,960	$ 29,102	$ 25,195	$ 28,154	$ 25,000	-11.20%
5200-5306	GOLF SHOES	$ 9,826	$ 10,840	$ 12,329	$ 5,914	$ 8,000	26.07%
5200-5307	ACCESSORIES	$ 24,862	$ 32,676	$ 22,940	$ 23,043	$ 25,000	7.83%
5200-5308	SNACK BAR SUPPLIES	$ 86,817	$ 77,745	$ 70,486	$ 75,707	$ 80,000	5.37%
5200-5309	BEER PURCHASES	$ 45,439	$ 40,898	$ 37,823	$ 41,171	$ 43,000	4.25%
	Total Purchases for Resale	$ 274,666	$ 265,028	$ 221,440	$ 246,432	$ 244,500	-0.78%
	Other Expenses						
5200-7303	TOURNAMENT	$ 38,362	$ 36,469	$ 29,669	$ 41,498	$ 39,000	-6.02%
	Total Other Expenses	$ 38,362	$ 36,469	$ 29,669	$ 41,498	$ 39,000	-6.02%
	Capital Outlay						
5200-8204	CAPITOL OUTLAY-EQUIPMENT	$ -	$ -	$ 12,074	$ -	$ -	0.00%
5200-8206	LEASE PURCHASE-MT. EQUIP	$ 57,269	$ 62,996	$ 68,723	$ 25,407	$ 10,968	-56.83%
5200-8210	C/O - COURSE IMPROVEMENTS	$ -	$ -	$ -	$ -	$ 150,000	150000.00%
	Total Capital Outlay Expense	$ 57,269	$ 62,996	$ 80,797	$ 25,407	$ 160,968	84.22%
	Debt Service Transfer						
5200-9110	TRANSFER TO DEBT SERVICE	$ 216,472	$ 202,915	$ 56,100	$ 167,063	$ 58,760	-64.83%
	Total Debt Service Transfer	$ 216,472	$ 202,915	$ 116,677	$ 167,063	$ 58,760	-64.83%
	Administration Allocation						
5200-9113	ADMINISTRATION ALLOCATION	$ 75,390	$ 78,130	$ 92,635	$ 110,040	$ 107,300	-2.49%
	Total Administration Allocation	$ 75,390	$ 78,130	$ 92,635	$ 110,040	$ 107,300	-2.49%
	TOTAL GOLF COURSE EXPENTITURES	**$ 1,710,575**	**$ 1,754,212**	**$ 1,723,820**	**$ 1,700,735**	**$ 1,786,349**	**4.79%**

Galloway Hammond Recreation Center

GALLOWAY HAMMOND REC FUND

REVENUE

PERSONNEL STATS

TITLE	2008-09	2009-10	2010-2011	2011-2012	2012-2013
Parks & Recreation Director	0.5				1
GHRC Facility Manager	1	1	1	1	
Front Desk Coordinator	1	1	1	1	1
Front Desk Attendant	1	1	1	1	1
Aquatics/Recreation Coordinator	1	1	1	1	1
Recreation Assistant	1	1	1	1	1
Athletic Fields Maintenance Worker			1		
Parks Maintenance Worker			1	1	1
Facilities Maintenance Foreman			0.8	0.8	0.8
TOTAL REC CENTER EMPLOYEES	5.5	5	7.8	6.8	6.8

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	Rental						
4050	RV PARK RENTAL FEES	$ 51,119	$ 65,570	$ 64,789	$ 51,084	$ 55,000	7.12%
4500	RENTAL FACILITIES / SPEC. EVENTS	$ 9,757	$ 9,748	$ 3,775	$ 25,054	$ 8,500	-66.07%
4505	LOCKER RENTAL	$ 2,347	$ 1,823	$ 1,740	$ 3,045	$ 2,900	-4.77%
4510	BCISD FACILITY AGREEMENT	$ -	$ -	$ -	$ 13,332	$ 20,000	33.34%
	Total Rental Revenue	$ 63,223	$ 77,140	$ 70,304	$ 92,515	$ 86,400	-6.61%
	Donations/Contributions						
4600	CONTRIBUTIONS	$ 472	$ 1,851	$ 4,386	$ 191	$ 200	4.30%
	Total Donations/Contributions	$ 472	$ 1,851	$ 4,386	$ 191	$ 200	4.30%
	Prepaid Memberships						
4000	MEMBERSHIP FEES	$ 211,645	$ 215,099	$ 236,668	$ 267,905	$ 250,000	-6.68%
4030	BCISD MEMBERSHIP FEES	$ -	$ 18,512	$ 29,000	$ 23,517	$ 23,500	-0.07%
	Total Prepaid Memberships	$ 211,645	$ 233,611	$ 265,668	$ 291,422	$ 273,500	-6.15%
	Day Use Fees						
4005	DAILY REC. USAGE FEES	$ 59,256	$ 51,772	$ 65,999	$ 77,607	$ 75,000	-3.36%
	Total Day Use Fees	$ 59,256	$ 51,772	$ 65,999	$ 77,607	$ 75,000	-3.36%
	Food & Beverage						
4800	FOOD & BEVERAGE	$ 28,431	$ 12,175	$ 10,317	$ 14,318	$ 14,000	-2.22%
	Total Food & Beverage	$ 28,431	$ 12,175	$ 10,317	$ 14,318	$ 14,000	-2.22%
	Tournament / Programs						
4900	RECREATIONAL PROGRAMS	$ 14,873	$ 25,320	$ 1,972	$ 300	$ 1,500	80.00%
4900.010	SPECIAL EVENTS	$ 3,585	$ 15,889	$ 18,222	$ 11,268	$ 17,500	35.61%
4900.011	SUMMER ADVENTURE PROGRAM	$ 38,962	$ 21,158	$ 23,752	$ 37,659	$ 23,500	-37.60%
4900.012	YOUTH FLAG FOOTBALL	$ 5,850	$ 6,685	$ 5,280	$ 5,550	$ 6,750	17.78%
4900.013	YOUTH FLAG CHEERLEADING	$ 550	$ 1,315	$ -	$ -	$ -	0.00%
4900.014	YOUTH VOLLEYBALL	$ 3,215	$ 2,245	$ 3,344	$ 3,560	$ 2,300	-35.39%
4900.015	LITTLE DRIBBLER PROGRAM	$ 6,190	$ 5,920	$ 4,655	$ -	$ -	0.00%
4900.016	ADULT FLAG FOOTBALL	$ 1,050	$ 9,520	$ 3,093	$ 1,950	$ 5,500	64.55%
4900.017	ADULT BASKETBALL	$ 1,040	$ 1,685	$ 380	$ -	$ 500	500.00%
4900.018	ADULT SOFTBALL	$ 5,890	$ 2,680	$ 3,048	$ -	$ 5,000	5000.00%
4900.019	SWIM LESSONS	$ 16,730	$ 14,704	$ 20,992	$ 15,885	$ 20,000	20.58%

GALLOWAY HAMMOND REC FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
4900.020	HILL COUNTRY SWIM CLUB	$ 640	$ 4,943	$ 8,203	$ 4,257	$ 6,500	34.51%
4900.021	MOVIES IN THE PARK	$ 4,000	$ 585	$ 1,480	$ -	$ -	0.00%
4900.022	POOL PARTIES	$ 2,946	$ 4,271	$ 3,050	$ 1,125	$ -	-100.00%
4900.023	PERSONAL TRAINING	$ 17,761	$ 19,748	$ 22,615	$ 18,724	$ 20,000	6.38%
4900.024	TAE KWON DO CLASS	$ 1,326	$ 9,770	$ 8,971	$ 7,395	$ 8,000	7.57%
4900.025	MASSAGE	$ 245	$ 1,550	$ 3,464	$ 2,046	$ 1,900	-7.14%
4900.026	DANCE	$ 1,380	$ 3,500	$ 40	$ 30	$ -	-100.00%
4900.027	SETON THERAPY	$ 100	$ 100	$ 150	$ 550	$ 500	-9.09%
4900.028	SUPER SERIES	$ 4,145	$ 7,374	$ 12,764	$ 9,244	$ 10,000	7.56%
4900.029	ARCHERY	$ 500	$ 600	$ -	$ 690	$ -	-100.00%
4900.030	SPRING BREAK CAMP	$ -	$ -	$ 1,866	$ 1,360	$ 1,400	2.86%
4905	PARK & FIELD USAGE FEE	$ 9,208	$ 2,995	$ 7,520	$ 890	$ 500	-43.82%
	Total Tournament/Programs	$ 140,184	$ 162,557	$ 154,861	$ 122,483	$ 131,350	6.75%
	Merchandise						
4025	GIFT CERTIFICATES	$ -	$ 131	$ 259	$ 137	$ 150	8.67%
4100	FITNESS APPAREL	$ 454	$ 1,569	$ 1,674	$ 2,345	$ 2,250	-4.06%
	Total Merchandise	$ 454	$ 1,700	$ 1,933	$ 2,482	$ 2,400	-3.31%
	Other						
4506	INSURANCE CLAIM PAYMENT	$ 47,585	$ -	$ -	$ -	$ -	0.00%
4999	MISCELLANEOUS REVENUE	$ -	$ -	$ 1,100	$ -	$ -	0.00%
	Total Other	$ 47,585	$ -	$ 1,100	$ -	$ -	0.00%
	Transfers						
4700	TRANSFER FROM GENERAL	$ 576,805	$ 416,903	$ 455,431	$ 368,666	$ 439,400	16.10%
4720	TRANSFER FROM GENERAL-OVERHEAD COST/CAPITAL P	$ 9,916	$ 11,936	$ 41,296	$ 40,671	$ 43,725	6.98%
	Total Transfers	$ 586,720	$ 428,838	$ 496,728	$ 409,337	$ 483,125	15.27%
	TOTAL REVENUE RECREATION FACILITY	**$ 1,137,970**	**$ 969,644**	**$ 1,072,397**	**$ 1,010,355**	**$ 1,065,975**	**5.22%**

GALLOWAY HAMMOND REC FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	Personnel						
5700-1103	SALARIES-OPERATIONAL	$ 135,831	$ 102,971	$ 191,665	$ 175,640	$ 183,211	4.13%
5700-1103.001	SALARIES-OPERATIONAL O/T	$ 1,974	$ 29	$ 8	$ 140	$ 500	72.09%
5700-1105	SALARIES-FRONT DESK PART TIME	$ 33,026	$ 9,495	$ 11,929	$ 14,183	$ 13,000	-8.34%
5700-1105.001	SALARIES-LIFEGUARDS	$ 45,858	$ 49,060	$ 41,746	$ 47,981	$ 48,000	0.04%
5700-1105.002	SALARIES - CHILD CARE	$ -	$ -	$ 527	$ 3,076	$ 3,500	12.11%
5700-1301	HOSPITAL/DENTAL INSURANCE	$ 14,992	$ 12,926	$ 28,367	$ 16,278	$ 24,596	33.82%
5700-1401	FICA	$ 16,656	$ 12,346	$ 18,079	$ 17,898	$ 18,988	5.74%
5700-1501	EMPLOYEE RETIREMENT	$ 15,960	$ 12,215	$ 23,252	$ 19,587	$ 19,818	1.17%
5700-1601	WORKERS COMPENSATION	$ 5,788	$ 4,169	$ 4,840	$ 5,737	$ 4,999	-12.87%
5700-1701	UNEMPLOYMENT	$ 926	$ 1,961	$ 883	$ 2,456	$ 8,561	71.31%
	Total Personnel Expense	$ 271,012	$ 205,172	$ 355,336	$ 302,974	$ 325,173	6.83%
	Supplies						
5700-2101	OFFICE SUPPLIES / POSTAGE	$ 5,649	$ 3,958	$ 2,647	$ 2,384	$ 3,000	20.55%
5700-2201	JANITOR SUPPLIES	$ 7,332	$ 8,649	$ 8,680	$ 7,624	$ 8,000	4.70%
5700-2202	JANITOR SUPPLIES - RV PARK	$ 484	$ 855	$ 1,246	$ -	$ -	0.00%
5700-2210	UNIFORMS	$ 1,975	$ 2,521	$ 951	$ 1,587	$ 2,000	20.65%
5700-2220	CUSTODIAL CARE	$ 27,512	$ 28,905	$ 33,089	$ 37,164	$ 37,500	0.90%
5700-2301	FUEL & LUBES	$ -	$ 2,778	$ 5,057	$ 1,953	$ 2,000	2.34%
5700-2401	SMALL EQUIP - NON CAPITAL	$ 1,185	$ 4,442	$ 2,675	$ -	$ 1,600	1600.00%
5700-2501	CHEMICALS	$ 8,482	$ 8,431	$ 2,051	$ -	$ -	0.00%
5700-2601	OPERATIONAL SUPPLIES	$ 21,614	$ 21,650	$ 18,846	$ 13,997	$ 15,000	6.69%
5700-2602	EMPLOYEE TESTING/DRUG SCREENING	$ -	$ 42	$ -	$ -	$ -	0.00%
5700-2604	SERVICE CHARGE CREDIT CARDS	$ 3,788	$ 4,530	$ 6,247	$ 8,048	$ 8,000	-0.60%
5700-2607	EMPLOYEE PROGRAMS	$ -	$ -	$ -	$ 212	$ -	-100.00%
5700-2701	SAFETY PROGRAM MTLS./EQUIP.	$ 1,018	$ 153	$ 118	$ -	$ -	0.00%
	Total Supplies Expense	$ 79,039	$ 86,914	$ 44,891	$ 72,969	$ 77,100	5.36%
	Repairs & Maintenance						
5700-3201	SOFTWARE MAINTENANCE	$ 3,990	$ 5,108	$ 6,108	$ 6,175	$ 6,300	1.99%
5700-3501	BUILDING MAINTENANCE	$ 23,930	$ 33,464	$ 39,565	$ 28,248	$ 30,000	5.84%
5700-3501.001	STORM DAMAGE	$ 65,628	$ 414	$ -	$ -	$ -	0.00%
5700-3502	BUILDING & GROUND MAINT - RV PARK	$ 1,176	$ 2,502	$ 2,859	$ 1,775	$ -	-100.00%
5700-3601	POOL MAINTENANCE	$ 32,126	$ 61,947	$ 21,972	$ 44,617	$ 40,000	-10.35%
5700-3701	VEHICLE MAINTENANCE	$ -	$ -	$ 906	$ 571	$ 750	23.87%
5700-3801	MAINTENANCE-EQUIPMENT	$ 27,339	$ 10,851	$ 7,639	$ 8,761	$ 8,500	-2.97%
	Total Repairs & Maintenance	$ 154,188	$ 114,285	$ 79,047	$ 90,146	$ 85,550	-5.10%
	Services						
5700-4101	MEMBERSHIPS/MEETING/MILEAGE	$ 1,548	$ 2,146	$ 1,409	$ 659	$ 1,500	56.04%
5700-4204	CONTRACT LABOR	$ 20,351	$ 21,339	$ 20,509	$ 24,901	$ 24,000	-3.62%
5700-4301	SCHOOLS/SEMINARS	$ 2,339	$ 357	$ 1,063	$ 875	$ 1,000	12.50%
5700-4401	INSURANCE AND BONDS	$ 4,428	$ 5,799	$ 6,512	$ 100	$ 100	0.00%
5700-4501	PROFESSIONAL SERVICES	$ 969	$ 891	$ 800	$ 12,800	$ 1,000	-92.19%
5700-4510	INFORMATION TECHNOLOGY	$ 3,558	$ 4,305	$ 3,447	$ -	$ -	0.00%

GALLOWAY HAMMOND REC FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
5700-4601	ADVER/PUBLICATIONS/PROMO	$ 6,125	$ 5,929	$ 6,808	$ 7,974	$ 7,500	-5.94%
5700-4701	TELEPHONES	$ 7,525	$ 7,276	$ 8,170	$ 3,199	$ 3,500	8.59%
5700-4801	UTILITIES	$ 83,578	$ 66,059	$ 61,196	$ 51,869	$ 52,000	0.25%
5700-4802	UTILITIES - POOL	$ 44,830	$ 41,237	$ 51,108	$ 47,536	$ 48,000	0.97%
5700-4803	UTILITIES-RV PARK	$ 6,102	$ 20,209	$ 18,787	$ 14,560	$ 19,500	25.33%
5700-4920	LEASE-COPIER	$ 4,764	$ 4,018	$ 6,019	$ 5,037	$ 5,500	8.41%
5700-4950	SELF FUNDED ALLOCATION	$ -	$ -	$ 24,207	$ 24,765	$ 38,054	34.92%
	Total Services Expense	$ 186,117	$ 179,566	$ 210,034	$ 194,276	$ 201,654	3.66%
	Purchases for Resale						
5700-5501	CONCESSIONS / SUPPLEMENTS	$ 24,142	$ 7,122	$ 8,196	$ 8,026	$ 9,500	15.52%
5700-5502	FITNESS/SWIMMING APPAREL	$ 1,977	$ -	$ 52	$ 1,420	$ 1,200	-15.48%
	Total Purchases for Resale	$ 26,119	$ 7,122	$ 8,248	$ 9,445	$ 10,700	11.72%
	Capital Outlay						
5700-8204	C/O EQUIPMENT	$ -	$ -	$ 6,821	$ -	$ -	0.00%
	Total Capital Outlay Expense	$ -	$ -	$ 9,496	$ -	$ -	0.00%
	Debt Service Transfer						
5700-9110	TRANSFER TO DEBT SERVICE	$ 206,985	$ 172,519	$ 157,626	$ 156,952	$ 145,302	-7.42%
	Total Debt Service Transfer	$ 206,985	$ 172,519	$ 181,833	$ 156,952	$ 145,302	-7.42%
	Administration Allocation						
5700-9113	ADMINISTRATION ALLOCATION	$ 9,916	$ 11,936	$ 41,296	$ 40,671	$ 43,725	6.98%
	Total Administration Allocation	$ 9,916	$ 11,936	$ 41,296	$ 40,671	$ 43,725	6.98%
	TOTAL EXPENDITURES RECREATIONAL FACILITY	**$ 933,375**	**$ 777,513**	**$ 905,975**	**$ 867,434**	**$ 889,204**	**2.45%**

GALLOWAY HAMMOND REC FUND

RECREATIONAL PROGRAM EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
	Personnel						
5701-1103	SALARIES - OPERATIONAL	$ 61,652	$ 73,125	$ 57,526	$ 47,438	$ 66,276	28.42%
5701-1103.001	OVERTIME	$ 3,359	$ -	$ 23	$ -	$ -	0.00%
5701-1105	SALARIES - GUEST SERVICE	$ -	$ 250	$ -	$ -	$ -	0.00%
5701-1105.010	SALARIES - SPECIAL EVENTS	$ 7,608	$ 2,867	$ 463	$ -	$ 2,500	2500.00%
5701-1105.011	SALARIES - SUMMER ADVENTURE PROGRAM	$ 23,169	$ 12,270	$ 20,622	$ -	$ 19,000	19000.00%
5701-1105.012	SALARIES - YOUTH FLAG FOOTBALL	$ 1,625	$ 351	$ 448	$ -	$ 500	500.00%
5701-1105.013	SALARIES - YOUTH FLAG CHEERLEADING	$ -	$ -	$ -	$ -	$ -	0.00%
5701-1105.014	SALARIES - YOUTH VOLLEYBALL	$ 127	$ 244	$ -	$ -	$ 200	200.00%
5701-1105.015	SALARIES - LITTLE DRIBBLERS PROGRAM	$ 32	$ 228	$ 762	$ -	$ -	0.00%
5701-1105.016	SALARIES - ADULT FLAG FOOTBALL	$ 263	$ 1,576	$ 537	$ -	$ 500	500.00%
5701-1105.017	SALAIRES - ADULT BASKETBALL	$ -	$ 220	$ 37	$ -	$ 100	100.00%
5701-1105.018	SALARIES - ADULT SOFTBALL	$ 443	$ 460	$ 81	$ -	$ 200	200.00%

GALLOWAY HAMMOND REC FUND

RECREATIONAL PROGRAM EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
5701-1105.019	SALARIES - SWIM LESSONS	$ 508	$ 3,116	$ 1,331	$ 1,802	$ 1,800	-0.14%
5701-1105.020	SALARIES - HILL COUNTRY SWIM CLUB	$ -	$ -	$ -	$ -	$ -	0.00%
5701-1105.021	SALARIES - MOVIES IN THE PARK	$ 301	$ -	$ -	$ -	$ -	0.00%
5701-1105.022	SALARIES - POOL PARTIES	$ -	$ 32	$ -	$ -	$ -	0.00%
5701-1105.030	SALARIES - AFTER SCHOOL PROGRAM	$ -	$ -	$ -	$ -	$ -	0.00%
5701-1301	HOSPITAL & DENTAL INSURANCE	$ 7,804	$ 8,222	$ 8,315	$ 4,636	$ 10,248	54.76%
5701-1401	FICA	$ 7,581	$ 7,121	$ 6,256	$ 4,210	$ 6,929	39.25%
5701-1501	RETIREMENT	$ 8,140	$ 8,896	$ 7,029	$ 5,154	$ 7,150	27.91%
5701-1601	WORKER'S COMPENSATION	$ 2,644	$ 1,910	$ 1,386	$ 1,262	$ 2,536	50.24%
5701-1701	UNEMPLOYMENT	$ 325	$ 523	$ 261	$ 775	$ 3,132	75.26%
	Total Personnel Expense	$ 125,580	$ 121,410	$ 106,068	$ 65,277	$ 121,071	46.08%
	Supplies						
5701-2101	OFFICE SUPPLIES & POSTAGE	$ 78	$ 90	$ 35	$ -	$ -	0.00%
5701-2201	JANITORIAL SUPPLIES	$ 229	$ 658	$ -	$ -	$ -	0.00%
5701-2210	UNIFORMS	$ 516	$ 109	$ 990	$ 550	$ 1,000	45.02%
5701-2601	OPERATIONAL SUPPLIES	$ 25	$ 834	$ 1,851	$ 315	$ 1,500	79.02%
5701-2603	REC PROGRAM EXPENSE	$ 1,976	$ 24	$ 520	$ 109	$ -	-100.00%
5701-2603.010	SPECIAL EVENTS	$ 19,113	$ 7,308	$ 8,985	$ 3,804	$ 8,500	55.24%
5701-2603.011	SUMMER ADVENTURE PROGRAM	$ 14,315	$ 4,413	$ 4,641	$ 37,659	$ 4,500	-88.05%
5701-2603.012	YOUTH FLAG FOOTBALL	$ 4,284	$ 3,953	$ 963	$ 3,997	$ 4,000	0.08%
5701-2603.013	YOUTH FLAG CHEERLEADING	$ 166	$ 121	$ -	$ -	$ -	0.00%
5701-2603.014	YOUTH VOLLEYBALL	$ 969	$ 827	$ 90	$ 1,974	$ 900	-54.41%
5701-2603.015	LITTLE DRIBBLER PROGRAM	$ 4,957	$ 2,526	$ 1,976	$ -	$ -	0.00%
5701-2603.016	ADULT FLAG FOOTBALL	$ 611	$ 6,532	$ 3,364	$ 2,329	$ 3,000	22.36%
5701-2603.017	ADULT BASKETBALL	$ 267	$ 1,786	$ 522	$ -	$ 1,000	1000.00%
5701-2603.018	ADULT SOFTBALL	$ 1,673	$ 866	$ 1,859	$ -	$ 3,000	3000.00%
5701-2603.019	SWIM LESSONS	$ 1,227	$ 2,074	$ 1,432	$ 1,613	$ 1,500	-7.01%
5701-2603.020	HILL COUNTRY SWIM CLUB	$ -	$ -	$ -	$ -	$ -	0.00%
5701-2603.021	MOVIES IN THE PARK	$ 5,187	$ -	$ -	$ -	$ -	0.00%
5701-2603.022	POOL PARTIES	$ -	$ 284	$ -	$ -	$ 250	250.00%
5701-2603.023	PERSONAL TRAINING	$ 12,464	$ 16,967	$ 17,814	$ 13,093	$ 14,000	6.48%
5701-2603.024	TAE KWON DO CLASS	$ 773	$ 7,941	$ 5,884	$ 5,911	$ 6,000	1.49%
5701-2603.025	MASSAGE	$ 314	$ 1,301	$ 1,830	$ 1,849	$ 1,500	-18.85%
5701-2603.026	DANCE	$ 1,065	$ 2,785	$ 84	$ -	$ -	0.00%
5701-2603.027	SETON THERAPY	$ -	$ 43	$ -	$ -	$ -	0.00%
5701-2603.028	SUPER SERIES	$ 482	$ 1,569	$ 40	$ -	$ -	0.00%
5701-2603.029	ARCHERY	$ 502	$ -	$ -	$ -	$ -	0.00%
5701-2603.030	AFTER SCHOOL PROGRAM	$ -	$ -	$ -	$ -	$ -	0.00%
5701-2607	EMPLOYEE PROGRAMS	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Supplies Expense	$ 71,192	$ 63,011	$ 51,890	$ 73,203	$ 50,650	-30.81%
	Repairs & Maintenance						
5701-3501	BUILDING & GROUNDS MAINTENANCE	$ 2,216	$ 120	$ -	$ 54	$ -	-100.00%

GALLOWAY HAMMOND REC FUND

RECREATIONAL PROGRAM EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
5701-3505	PLANTS, SEED, SAND & SOD	$ -	$ -	$ -	$ -	$ -	0.00%
5701-3506	FERTILIZER	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Repairs & Maintenance	$ 2,216	$ 120	$ -	$ 54	$ -	-100.00%
	Services						
5701-4101	MEMBERSHIPS/MEETING/MILEAGE	$ 1,867	$ 2,379	$ 1,544	$ 1,891	$ 2,000	5.45%
5701-4301	SCHOOLS/SEMINARS	$ 1,021	$ 253	$ 1,675	$ 1,364	$ 1,500	9.04%
5701-4401	INSURANCE AND BONDS	$ 386	$ 2,458	$ 3,187	$ -	$ -	0.00%
5701-4510	INFORMATION TECHNOLOGY	$ -	$ 107	$ -	$ -	$ -	0.00%
5701-4601	ADVER/PUBLICATIONS/PROMO	$ 216	$ -	$ 354	$ 78	$ 350	77.86%
5701-4701	TELEPHONES	$ 896	$ 1,652	$ 1,255	$ 1,053	$ 1,200	12.24%
5701-4801	UTILITIES	$ 1,194	$ 740	$ 450	$ -	$ -	0.00%
	Total Services Expense	$ 5,581	$ 7,589	$ 8,464	$ 4,386	$ 5,050	13.15%
	Purchases for Resale						
5701-5501	CONCESSIONS	$ 27	$ -	$ -	$ -	$ -	0.00%
	Total Purchases for Resale	$ 27	$ -	$ -	$ -	$ -	0.00%
	TOTAL RECREATION PROGRAM EXPENSE	**$ 204,596**	**$ 192,131**	**$ 166,422**	**$ 142,921**	**$ 176,771**	19.15%
					$ -		
	TOTAL GALLOWAY HAMMOND RECREATION FUND EXPENDITURES	**$ 1,137,970**	**$ 969,644**	**$ 1,072,397**	**$ 1,010,355**	**$ 1,065,975**	**5.22%**

Water and Wastewater Capital Project Fund

W/WW CAPITAL PROJECT FUND
REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
4320	IMPACT FEE - WATER	$ -	$ -	$ -	$ 12,613	$ -	-100.00%
4321	IMPACT FEE - SEWER	$ -	$ -	$ -	$ 4,878	$ -	-100.00%
4500	TRANSFER FROM WATER & SEWER	$ -	$ -	$ -	$ -	$ -	0.00%
4505	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -	0.00%
4510	RDA/ORCA FUNDING	$ -	$ -	$ -	$ 88,309	$ -	-100.00%
4511	TWDB	$ -	$ -	$ 308,845	$ 10,735,840	$ 400,000	-96.27%
4512	TANK REHAB	$ -	$ -	$ 350	$ -	$ -	0.00%
4515	RDA / USDA FUNDING	$ -	$ -	$ -	$ -	$ -	0.00%
4520	BLACK WOLF PARTNERS LIFT PHASE II	$ -	$ -	$ -	$ -	$ -	0.00%
4530	SEWER REHAB PHASE II	$ -	$ -	$ -	$ -	$ -	0.00%
4605	INTEREST EARNED	$ -	$ -	$ -	$ 5,111	$ -	-100.00%
4610	INTEREST EARNED - IMPACT FEES	$ -	$ -	$ -	$ 3,445	$ -	-100.00%
	TOTAL PROJECT FUND REVENUE	**$ -**	**$ -**	**$ 309,195**	**$ 10,850,196**	**$ 400,000**	**-96.31%**

W/WW CAPITAL PROJECT FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
5400-3607	MAINTENANCE - WATER PLANT	$ -	$ -	$ -	$ 85,709	$ -	-100.00%
5400-4501	PROFESSIONAL FEES	$ -	$ -	$ -	$ 47,089	$ -	-100.00%
5400-8904	WATER TANK REHAB PHASE I	$ -	$ -	$ -	$ 1,500	$ -	-100.00%
5400-8905	RDA GRANT PHASE I	$ -	$ -	$ -	$ 37,465	$ -	-100.00%
5400-8906	EASEMENT	$ -	$ -	$ -	$ 16,498	$ 25,000	34.01%
5401-8801	SEWER REHAB PHASE II	$ -	$ -	$ 76,474	$ 38,207	$ -	-100.00%
5401-8801.001	RDA GRANT PHASE I	$ -	$ -	$ -	$ -	$ -	0.00%
5401-8801.002	RDA GRANT PHASE III	$ -	$ -	$ -	$ -	$ -	0.00%
5401-8906.003	SEWER PLANT	$ -	$ -	$ 230,282	$ 1,333,002	$ -	-100.00%
5401-8906.004	INTERCEPTOR LINE	$ -	$ -	$ 99,170	$ 563,753	$ -	-100.00%
5401-8906.005	SHERRARD STREET WATER LINE	$ -	$ -	$ -	$ 20,488	$ -	-100.00%
5401-8906.006	INKS LAKE WATER PLANT-PHASE I	$ -	$ -	$ -	$ -	$ -	0.00%
5401-8906.007	SSES LINE IMPROVEMENTS	$ -	$ -	$ -	$ -	$ 400,000	400000.00%
	TOTAL PROJECT FUND EXPENDITURES	**$ -**	**$ -**	**$ 405,926**	**$ 2,143,712**	**$ 425,000**	**-80.17%**

Public Safety Capital Project

PUBLIC SAFETY CAPITAL PROJECT FUND

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
4500	TRANSFER FROM RESERVE	$ -	$ -	$ -	$ -	$ -	0.00%
4505	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -	0.00%
4510	LOAN PROCEEDS	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL PUBLIC SAFETY CAPITAL PROJECT FUND REVENUE	$ -	$ -	$ -	$ -	$ -	0.00%

PUBLIC SAFETY CAPITAL PROJECT FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
5117-8801	PUBLIC SAFETY FACILITY	$ -	$ -	$ 10,290	$ 144,775	$ 75,000	-48.20%
	TOTAL PUBLIC SAFETY CAPITAL PROJECT FUND EXPENDITURES	$ -	$ -	$ 10,290	$ 144,775	$ 75,000	-48.20%

Airport Capital Project Fund

AIRPORT PROJECT FUND

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
4010	TRANSFER FROM BEDC	$ -	$ -	$ -	$ -	$ 250,000	250000.00%
4200	INTEREST EARNED	$ -	$ -	$ -	$ -	$ -	0.00%
4705	TRANSFER FROM AIRPORT	$ -	$ -	$ 615,000	$ -	$ -	0.00%
4920	RAMP GRANT	$ -	$ -	$ 7,530	$ -	$ -	0.00%
4940	TXDOT GRANT	$ -	$ -	$ -	$ -	$ -	0.00%
4955	USE OF FUND BALANCE	$ -	$ -	$ -	$ -	$ 256,400	256400.00%
	TOTAL AIRPORT PROJECT FUND REVENUE	**$ -**	**$ -**	**$ 622,530**	**$ -**	**$ 506,400**	**506400.00%**

AIRPORT PROJECT FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
5100-8102	RAMP GRANT EXPENDITURES	$ -	$ -	$ -	$ 6,000	$ -	-100.00%
5100-8103	AIRPORT IMPROVEMENTS	$ -	$ -	$ 15,391	$ -	$ 352,400	352400.00%
5100-8104	TXDOT GRANT EXPENDITURES	$ -	$ -	$ 15,217	$ 376	$ -	-100.00%
5100-8105	PURCHASE AIRPORT PROPERTY	$ -	$ -	$ -	$ -	$ 154,000	154000.00%
	TOTAL - AIRPORT PROJECT FUND EXPENDITURES	**$ -**	**$ -**	**$ 30,608**	**$ 6,376**	**$ 506,400**	**98.74%**

Haley Nelson Project Fund

HALEY NELSON PARK

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
4100	SALES TAX REVENUE	$ 31,553	$ -	$ -	$ -	$ -	0.00%
4200	INTEREST EARNED	$ 13,485	$ 7,378	$ 4,506	$ 3,378	$ -	-100.00%
4900	OTHER REVENUE	$ 517,709	$ -	$ -	$ -	$ -	0.00%
4705	TRANSFER FROM RESERVE	$ -	$ 317,709	$ -	$ -	$ -	0.00%
	TOTAL -HALEY NESLON PARK REVENUE	**$ 562,746**	**$ 325,087**	**$ 4,506**	**$ 3,378**	**$ -**	**-100.00%**

HALEY NELSON PARK

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
5800-2601	OPERATIONAL SUPPLIES	$ 450	$ -	$ -	$ 1,200	$ -	-100.00%
5800-8506	TAP FEES	$ -	$ -	$ -	$ -	$ -	0.00%
5800-8507	ENGINERING	$ -	$ -	$ -	$ 404	$ -	-100.00%
5800-8701	RAILROAD DEPOT TRACK REPAIR	$ 5,000	$ -	$ -	$ -	$ -	0.00%
5800-8702	281 IMPROVEMENTS/TURN LANE	$ 7,032	$ -	$ 5,250	$ -	$ -	0.00%
5800-8703	H-N PARK FUEL REIMBURSEMENT	$ 56,009	$ -	$ -	$ -	$ -	0.00%
5800-8704	H-N PARK PAVING/PARKING	$ 514,500	$ -	$ 10,269	$ 18,740	$ -	-100.00%
5800-8705	H-N PARK ENTRANCE GATE	$ -	$ -	$ 3,026	$ 2,800	$ -	-100.00%
5800-8706	H-N PARK PAVILLION IMPROVEMENTS	$ -	$ -	$ 3,361	$ 4,000	$ -	-100.00%
5800-8707	H-N PARK AMPHITHEATER	$ -	$ -	$ -	$ 296,338	$ -	-100.00%
	TOTAL - HALEY NELSON PARK EXPENDITURES	**$ 582,991**	**$ -**	**$ 21,906**	**$ 323,481**	**$ -**	**-100.00%**

Burnet Economic Development Corporation

ECONOMIC DEVELOPMENT CORP.

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
4100	SALES TAX REVENUE	$ 351,988	$ 390,509	$ 404,410	$ 415,103	$ 410,000	-1.23%
4200	INTEREST EARNED	$ 3,099	$ 9,904	$ 15,251	$ 12,903	$ 6,000	-53.50%
4955	USE OF FUND BALANCE	$ -	$ -	$ -	$ -	$ 594,336	594335.73%
	TOTAL - ECO. DEVEL. CORP. REVENUE	**$ 355,088**	**$ 400,413**	**$ 419,661**	**$ 428,005**	**$ 1,010,336**	**57.64%**

ECONOMIC DEVELOPMENT CORP.

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
5800-2601	OPERATIONAL SUPPLIES	$ -	$ -	$ -	$ 115	$ 600	80.88%
5800-4601	PROMOTIONAL PURPOSES	$ -	$ -	$ -	$ 153	$ 41,000	99.63%
5800-8605	TRANSFER TO AIRPORT FUND	$ -	$ 68,349	$ 615,000	$ -	$ 250,000	250000.00%
5800-8708	N WEST / POST OAK	$ 30,000	$ -	$ -	$ -	$ -	0.00%
5800-8709	PAYMENT for SERVICES	$ -	$ -	$ -	$ 73,924	$ 74,736	1.09%
5800-9100	AUTHORIZED PROJECTS	$ -	$ -	$ -	$ -	$ 185,000	185000.00%
5800-9200	PENDING PROJECTS	$ -	$ -	$ -	$ -	$ 459,000	459000.00%
5800-8905	BEDC RESERVE	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL - ECO. DEVEL. CORP. EXPENDITURES	**$ 30,000**	**$ 68,349**	**$ 615,000**	**$ 74,192**	**$ 1,010,336**	**92.66%**

Debt Service Fund

DEBT SERVICE

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
4605	INTEREST EARNED	$ 16,812	$ 8,111	$ 6,986	$ 7,205	$ 9,500	24.15%
4705	TRANSFER FROM RESERVE	$ 533,836	$ -	$ -	$ 570,276	$ 35,000	-93.86%
4700	TRANSFERS	$ 1,367,716	$ 1,065,549	$ 1,598,704	$ 2,048,271	$ 1,831,769	-10.57%
	TOTAL DEBT SERVICE REVENUE	**$ 1,918,364**	**$ 1,073,660**	**$ 1,605,690**	**$ 2,625,752**	**$ 1,876,269**	**-28.54%**

DEBT SERVICE

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
5100-2601	OPERATIONAL EXP/SUPPLIES	$ 1,829	$ 1,219	$ 810	$ 1,860	$ 1,200	-35.47%
5100-2605	TRANSFER TO GEN FUND EXCESS REV	$ -	$ -	$ -	$ -	$ 8,300	8300.00%
5100-6100	BNY AIRPORT PRINCIPLE 1998 C/O'S	$ 15,000	$ 15,000	$ 15,000	$ 20,000	$ 20,000	0.00%
5100-6105	GOLF COURSE PRINCIPLE 1998	$ 134,759	$ -	$ -	$ -	$ -	0.00%
5100-6110	GENERAL FUND PRINCIPLE 1998	$ 40,241	$ -	$ -	$ -	$ -	0.00%
5100-6120	USDA C/O 2004	$ 6,000	$ -	$ 7,000	$ 7,000	$ 7,000	0.00%
5100-6125	C/O 2000 PRINCIPLE	$ 65,000	$ 70,000	$ 75,000	$ -	$ -	0.00%
5100-6127	RDA BONDS PRINCIPLE 2003	$ 16,000	$ 17,000	$ 18,000	$ 18,000	$ 19,000	5.26%
5100-6128	RDA LOAN PRINCIPLE 2006	$ 12,000	$ 12,000	$ 13,000	$ 14,000	$ 14,000	0.00%
5100-6131	HCB 2005 CIP ISSUE	$ -	$ -	$ -	$ 242,000	$ -	-100.00%
5100-6132	HCB 2006 CIP ISSUE	$ 145,000	$ 160,000	$ 190,000	$ -	$ -	0.00%
5100-6133	HCB 2007 CIP ISSUE	$ 210,058	$ 156,724	$ -	$ -	$ -	0.00%
5100-6134	FSB 2008 TAX NOTE	$ 590,000	$ 115,000	$ 115,000	$ 95,000	$ -	-100.00%
5100-6135	HCB / TIB REFUNDING 2008	$ 144,274	$ 250,000	$ 82,895	$ 185,000	$ 165,000	-10.81%
5100-6136	FSB TN 2008A	$ 206,376	$ 200,565	$ 215,000	$ 240,000	$ 35,000	-85.42%
5100-6137	TN 2009 - WELLS FARGO	$ -	$ -	$ 455,000	$ 595,000	$ 360,000	-39.50%
5100-6138	TN 2010 - REGIONS BANK	$ -	$ -	$ 210,000	$ 210,000	$ 180,000	-14.29%
5100-6139	TN 2011 - TIB	$ -	$ -	$ -	$ 275,000	$ 63,333	-76.97%
5100-6140	SEWER PLANT $11,425,000	$ -	$ -	$ -	$ 395,000	$ 395,000	0.00%
5100-6141	SEWER PLANT $10,710,000	$ -	$ -	$ -	$ -	$ 345,000	345000.00%
5100-6142	SHERRARD STREET PAD	$ -	$ -	$ -		$ -	0.00%
5100-6200	BNY AIRPORT INTEREST 1998 C/O'S	$ 8,719	$ 8,850	$ 8,130	$ 7,395	$ 6,375	-13.79%
5100-6205	GOLF COURSE INTEREST 1998	$ 3,032	$ -	$ -	$ -	$ -	0.00%
5100-6210	GENERAL FUND INTEREST 1998	$ 5,687	$ -	$ -	$ -	$ -	0.00%
5100-6220	USDA C/O 2004	$ 5,475	$ 28,680	$ 22,410	$ 22,095	$ 21,780	-1.43%
5100-6225	C/O 2000 INTEREST	$ 10,955	$ 7,250	$ 3,750	$ -	$ -	0.00%
5100-6227	RDA BONDS INTEREST 2003	$ 55,440	$ 54,720	$ 53,995	$ 53,145	$ 52,335	-1.52%
5100-6228	RDA LOAN INTEREST 2006	$ 59,798	$ 41,828	$ 41,333	$ 40,796	$ 40,219	-1.42%
5100-6231	HCB 2005 CIP INTEREST	$ -	$ -	$ -	$ 5,445	$ -	-100.00%
5100-6232	HCB 2006 CIP INTEREST	$ 28,786	$ 22,420	$ 14,955	$ -	$ -	0.00%

DEBT SERVICE

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
5100-6233	HCB 2007 CIP INTEREST	$ 13,257	$ 7,315	$ -	$ -	$ -	0.00%
5100-6234	FSB 2008 TAX NOTE INTEREST	$ 22,257	$ 9,425	$ 3,045	$ 2,985	$ -	-100.00%
5100-6235	HCB / TIB REFUNDING 2008 INTEREST	$ 99,484	$ 136,928	$ 109,189	$ 87,699	$ 70,556	-19.55%
5100-6236	FSB TN 2008A	$ 18,939	$ 24,749	$ 13,074	$ 31,999	$ 1,470	-95.41%
5100-6237	TN 2009 - WELLS FARGO	$ -	$ 51,237	$ 65,574	$ 30,115	$ 28,704	-4.68%
5100-6238	TN 2010 - REGIONS BANK	$ -	$ -	$ 22,058	$ 34,695	$ 25,493	-26.52%
5100-6239	TN 2011 - TIB	$ -	$ -	$ -	$ 11,524	$ 4,027	-65.06%
	TOTAL DEBT SERVICE EXPENDITURES	**$ 1,918,364**	**$ 1,390,910**	**$ 1,754,216**	**$ 2,625,752**	**$ 1,863,792**	**-29.02%**

Interest & Sinking Fund

INTEREST & SINKING

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
4005	CURRENT TAXES REAL PROPERTY	$ 168,341	$ 119,558	$ 65,923	$ 111,998	$ 128,313	12.71%
4010	DELINQUENT TAXES REAL PROPERTY	$ 3,623	$ 3,857	$ 2,197	$ 1,997	$ -	-100.00%
4015	PENALTY & INTEREST	$ 2,506	$ 2,624	$ 1,294	$ 1,694	$ -	-100.00%
4605	INTEREST EARNED	$ 3,893	$ 1,743	$ 1,487	$ 1,356	$ -	-100.00%
4705	TRANSFER FROM RESERVE	$ 46,514	$ (25,304)	$ -	$ -	$ 21,587	21587.00%
	TOTAL REVENUE	**$ 224,878**	**$ 102,477**	**$ 70,901**	**$ 117,045**	**$ 149,900**	**21.92%**

INTEREST & SINKING

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	% BUDGET INC / (DEC) OVER PR YR
5100-6127	2006 STREET BOND PRINCIPLE	$ 165,000	$ 70,000	$ -	$ -	$ -	0.00%
5100-6128	2008 REFUNDING PRINCIPLE	$ 5,726	$ 11,667	$ 28,125	$ 75,000	$ 105,000	28.57%
5100-6227	2006 STREET BOND INTEREST	$ 50,203	$ 6,815	$ -	$ -	$ -	0.00%
5100-6228	2008 REFUNDING INTEREST	$ 3,949	$ 13,995	$ 7,895	$ 34,563	$ 44,900	23.02%
	TOTAL INTEREST & SINKING EXPENDITURES	**$ 224,878**	**$ 102,477**	**$ 36,020**	**$ 109,563**	**$ 149,900**	**25.99%**

Debt Service Schedules

CITYWIDE DEBT SERVICE

DEBT SERVICE REQUIRMENTS BY DEBT
2012 -2050

	AIRPORT CO 1998	USDA WATER CO 2003	WATER & SEWER CO 2004	SEWER CO 2006	2008 REFUNDING GO 2008	TAX NOTE SEIRES 2008A	TAX NOTE 2009	TAX NOTE 2010	SEWER LINE PHASE II (UNAPPROVED)	2010 SEWER PLANT	2012 SEWER PLANT	TAX NOTE 2011	FIRE STATION (UNAPPROVED)	TOTAL THIRD PARTY DEBT	TOTAL I & S DEBT	SELF FUNDED 2010	SELF FUNDED 2011	SELF FUNDED 2012	TOTAL SELF FUNDED DEBT	TOTAL CURRENT DEBT SERVICE
2012-2013	$ 26,375	$ 71,335	$ 28,780	$ 54,219	$ 235,556	$ 36,470	$ 388,704	$ 205,493		$ 395,000	$ 345,000	$ 67,360	$ -	$ 1,854,292	$ 149,900	$ 165,330	$ 161,976	$ 178,697	$ 506,003	$ 2,510,195
2013-2014	$ 25,355	$ 71,480	$ 28,465	$ 54,641	$ 240,058		$ 271,819	$ 201,893		$ 395,000	$ 345,000	$ 71,347	$ 222,653	$ 1,927,711	$ 150,894		$ 161,976	$ 178,697	$ 340,674	$ 2,419,278
2014-2015	$ 24,335	$ 71,580	$ 29,150	$ 55,023	$ 244,151		$ 270,764	$ 207,663	$ 134,687	$ 395,000	$ 345,000	$ 61,920	$ 222,653	$ 2,061,925	$ 151,769			$ 178,697	$ 178,697	$ 2,392,391
2015-2016	$ 23,315	$ 71,635	$ 29,790	$ 55,363	$ 194,152			$ 212,533	$ 134,687	$ 395,000	$ 345,000	$ 60,960	$ 222,653	$ 1,745,087	$ 181,208			$ 63,761	$ 63,761	$ 1,990,056
2016-2017	$ 22,295	$ 71,645	$ 29,385	$ 54,661	$ 200,081			$ 201,533	$ 134,687	$ 395,000	$ 345,000		$ 222,653	$ 1,676,940	$ 175,071			$ 25,407	$ 25,407	$ 1,877,418
2017-2018	$ 26,275	$ 71,610	$ 28,980	$ 55,960	$ 205,421				$ 134,687	$ 395,000	$ 345,000		$ 222,653	$ 1,485,587	$ 169,171				$ -	$ 1,654,757
2018-2019		$ 71,530	$ 29,575	$ 55,176	$ 204,822				$ 134,687	$ 395,000	$ 345,000		$ 222,653	$ 1,458,444	$ 163,858				$ -	$ 1,622,302
2019-2020		$ 71,405	$ 29,125	$ 55,393	$ 214,523				$ 134,687	$ 395,000	$ 345,000		$ 222,653	$ 1,467,785	$ 158,069				$ -	$ 1,625,855
2020-2021		$ 71,235	$ 29,675	$ 55,568	$ 80,577				$ 134,687	$ 395,000	$ 340,000		$ 222,653	$ 1,329,395	$ 155,399				$ -	$ 1,484,794
2021-2022		$ 71,020	$ 29,180	$ 55,701	$ 83,100				$ 134,687	$ 395,000	$ 340,000		$ 222,653	$ 1,331,342	$ 160,660				$ -	$ 1,492,002
2022-2023		$ 71,760	$ 29,685	$ 54,794	$ 85,695				$ 134,687	$ 395,000	$ 340,000		$ 222,653	$ 1,334,274	$ 155,321				$ -	$ 1,489,595
2023-2024		$ 71,410	$ 29,145	$ 55,886	$ 87,992				$ 134,687	$ 395,000	$ 340,000			$ 1,114,121	$ 150,104				$ -	$ 1,264,225
2024-2025		$ 71,015	$ 29,605	$ 54,896					$ 134,687	$ 395,000	$ 340,000			$ 1,025,204					$ -	$ 1,025,204
2025-2026		$ 71,575	$ 29,020	$ 53,906					$ 134,687	$ 395,000	$ 340,000			$ 1,024,189					$ -	$ 1,024,189
2026-2027		$ 71,045	$ 29,435	$ 52,916					$ 134,687	$ 395,000	$ 340,000			$ 1,023,084					$ -	$ 1,023,084
2027-2028		$ 71,470	$ 28,805	$ 52,926					$ 134,687	$ 395,000	$ 340,000			$ 1,022,889					$ -	$ 1,022,889
2028-2029		$ 71,805	$ 29,175	$ 52,895					$ 134,687	$ 395,000	$ 340,000			$ 1,023,562					$ -	$ 1,023,562
2029-2030		$ 71,050	$ 29,500	$ 52,823					$ 134,687	$ 395,000	$ 340,000			$ 1,023,060					$ -	$ 1,023,060
2030-2031		$ 71,250	$ 28,780	$ 52,709					$ 134,687	$ 395,000	$ 340,000			$ 1,022,426					$ -	$ 1,022,426
2031-2032		$ 71,360	$ 29,060	$ 52,554					$ 134,687	$ 395,000	$ 340,000			$ 1,022,661					$ -	$ 1,022,661
2032-2033		$ 71,380	$ 29,295	$ 52,358						$ 395,000	$ 340,000			$ 888,033					$ -	$ 888,033
2033-2034		$ 71,310	$ 29,485	$ 52,120						$ 395,000	$ 340,000			$ 887,915					$ -	$ 887,915
2034-2035		$ 71,150	$ 29,630	$ 53,841						$ 390,000	$ 340,000			$ 884,621					$ -	$ 884,621
2035-2036		$ 70,900	$ 29,730	$ 53,439						$ 390,000	$ 340,000			$ 884,069					$ -	$ 884,069
2036-2037		$ 71,560	$ 28,785	$ 52,995						$ 390,000	$ 340,000			$ 883,340					$ -	$ 883,340
2037-2038		$ 71,085	$ 28,840	$ 52,510						$ 390,000	$ 340,000			$ 882,435					$ -	$ 882,435
2038-2039		$ 71,520	$ 29,850	$ 55,984						$ 390,000	$ 340,000			$ 887,354					$ -	$ 887,354
2039-2040		$ 71,820	$ 29,770	$ 56,251						$ 390,000	$ 340,000			$ 887,841					$ -	$ 887,841
2040-2041		$ 70,985	$ 29,645	$ 57,436							$ 340,000			$ 498,066					$ -	$ 498,066
2041-2042		$ 71,060	$ 29,475	$ 57,498										$ 158,033					$ -	$ 158,033
2042-2043			$ 29,260	$ 55,476										$ 84,736					$ -	$ 84,736
2043-2044				$ 58,455										$ 58,455					$ -	$ 58,455
2044-2045				$ 56,228										$ 56,228					$ -	$ 56,228
2045-2046														$ -					$ -	$ -
2046-2047														$ -					$ -	$ -
2047-2048														$ -					$ -	$ -
2048-2049														$ -					$ -	$ -
2049-2050														$ -					$ -	$ -
TOTAL	$ 147,950	$ 2,140,985	$ 908,080	$ 1,802,599	$ 2,076,128	$ 36,470	$ 931,287	$ 1,029,113	$ 2,424,371	$ 11,030,000	$ 9,900,000	$ 261,587	$ 2,226,531	$ 34,915,099	$ 1,921,424	$ 165,330	$ 323,953	$ 625,259	$ 1,114,542	$ 37,951,065

GENERAL FUND

DEBT SERVICE REQUIREMENTS BY DEBT
2012-2050

	TAX NOTE 2008A	TOTAL DEBT SERVICE	G/O 2008	TOTAL DEBT SERVICE	TAX NOTE 2010	TOTAL DEBT SERVICE	TOTAL THIRD PARTY DEBT SERVICE	SELF FUNDED CIP 2010	SELF FUNDED CIP 2011		SELF FUNDED CIP 2012	TOTAL SELF FUNDED DEBT	SELF FUNDED CIP 2010	SELF FUNDED CIP 2011		SELF FUNDED CIP 2012		TOTAL SELF FUNDED DEBT	TOTAL SELF FUNDED DEBT SERVICE	TOTAL DEBT SERVICE
	ADMIN	ADMIN	STREETS	STREETS	PARKS	PARKS	GENERAL FUND	POLICE	POLICE	POLICE	POLICE	POLICE	PARKS	PARKS	PARKS	PARKS	PARKS	PARKS	GENERAL FUND	GENERAL FUND
	302 S BOUNDARY				REHAB WALLACE RIDDEL PARK			(3) VEHICLES (1) RADIO	(2) Police Vehicles	Radios	(2) Police Vehicles		REHAB (3) BALLFIELDS	Z-Mower	1/2 Ton Pick-up	ZMOWER	PICKUP			
2012-2013	$ 36,470	$ 36,470	$ 49,967	$ 49,967	$ 22,998	$ 22,998	$ 109,434	$ 35,989	$ 26,806	$ 14,432	$ 34,885	$ 112,113	$ 11,155	$ 6,610	$ 6,610	$ 4,774	$ 7,344	$ 36,493	$ 185,098	$ 294,532
2013-2014		$ -	$ 54,870	$ 54,870	$ 22,598	$ 22,598	$ 77,468		$ 26,806	$ 14,432	$ 34,885	$ 76,123		$ 6,610	$ 6,610	$ 4,774	$ 7,344	$ 25,337	$ 126,798	$ 204,266
2014-2015		$ -	$ 59,388	$ 59,388	$ 22,128	$ 22,128	$ 81,516				$ 34,885	$ 34,885				$ 4,774	$ 7,344	$ 12,118	$ 59,121	$ 140,636
2015-2016		$ -		$ -	$ 26,588	$ 26,588	$ 26,588					$ -						$ -	$ -	$ 26,588
2016-2017		$ -		$ -	$ 25,838	$ 25,838	$ 25,838					$ -						$ -	$ -	$ 25,838
2017-2018		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2018-2019		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2019-2020		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2020-2021		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2021-2022		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2022-2023		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2023-2024		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2024-2025		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2025-2026		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2026-2027		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2027-2028		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2028-2029		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2029-2030		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2030-2031		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2031-2032		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2032-2033		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2033-2034		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2034-2035		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2035-2036		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2036-2037		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2037-2038		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2038-2039		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2039-2040		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2040-2041		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2041-2042		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2042-2043		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2043-2044		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2044-2045		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2045-2046		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2046-2047		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2047-2048		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2048-2049		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
2049-2050		$ -		$ -		$ -	$ -					$ -						$ -	$ -	$ -
TOTAL	$ 36,470	$ 36,470	$ 164,225	$ 164,225	$ 120,148	$ 120,148	$ 320,842	$ 35,989	$ 53,612	$ 28,865	$ 104,654	$ 223,121	$ 11,155	$ 13,220	$ 13,220	$ 14,321	$ 22,033	$ 73,948	$ 371,017	$ 691,860

FIRE DEPARTMENT

CURRENT DEBT REQUIREMENTS

	TAX NOTE 2009	TOTAL THIRD PARTY DEBT SERVICE	TAX NOTE 2009	TAX NOTE 2010			TOTAL THIRD PARTY DEBT SERVICE	TOTAL THIRD PARTY DEBT SERVICE
	EMS	EMS	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE EMS
	AMBULANCE		BRUSH TRUCK & REFURB E-2	BRUSK TRUCK	SCBA	FACILITY (UNAPPROVED)		
2012-2013	$ 35,431	$ 35,431	$ 36,504	$ 20,618	$ 24,742	$ -	$ 81,864	$ 117,295
2013-2014	$ 36,800	$ 36,800	$ 37,915	$ 20,255	$ 24,305	$ 222,653	$ 305,128	$ 341,928
2014-2015	$ 37,744	$ 37,744	$ 38,888	$ 19,827	$ 23,793	$ 222,653	$ 305,161	$ 342,904
2015-2016		$ -		$ 19,336	$ 23,204	$ 222,653	$ 265,193	$ 265,193
2016-2017		$ -		$ 18,791	$ 22,549	$ 222,653	$ 263,993	$ 263,993
2017-2018		$ -				$ 222,653	$ 222,653	$ 222,653
2018-2019		$ -				$ 222,653	$ 222,653	$ 222,653
2019-2020		$ -				$ 222,653	$ 222,653	$ 222,653
2020-2021		$ -				$ 222,653	$ 222,653	$ 222,653
2021-2022		$ -				$ 222,653	$ 222,653	$ 222,653
2022-2023		$ -				$ 222,653	$ 222,653	$ 222,653
2023-2024		$ -					$ -	$ -
2024-2025		$ -					$ -	$ -
2025-2026		$ -					$ -	$ -
2026-2027		$ -					$ -	$ -
2027-2028		$ -					$ -	$ -
2028-2029		$ -					$ -	$ -
2029-2030		$ -					$ -	$ -
2030-2031		$ -					$ -	$ -
2031-2032		$ -					$ -	$ -
2032-2033		$ -					$ -	$ -
2033-2034		$ -					$ -	$ -
2034-2035		$ -					$ -	$ -
2035-2036		$ -					$ -	$ -
2036-2037		$ -					$ -	$ -
2037-2038		$ -					$ -	$ -
2038-2039		$ -					$ -	$ -
2039-2040		$ -					$ -	$ -
2040-2041		$ -					$ -	$ -
2041-2042		$ -					$ -	$ -
2042-2043		$ -					$ -	$ -
2043-2044		$ -					$ -	$ -
2044-2045		$ -					$ -	$ -
2045-2046		$ -					$ -	$ -
2046-2047		$ -					$ -	$ -
2047-2048		$ -					$ -	$ -
2048-2049		$ -					$ -	$ -
2049-2050		$ -					$ -	$ -
TOTAL	$ 109,974	$ 109,974	$ 113,307	$ 98,827	$ 118,593	$ 2,226,531	$ 2,557,258	$ 2,667,232

FIRE DEPARTMENT

EMS DEBT REQUIREMENTS

	SELF FUNDED CIP 2011								SELF FUNDED 2012		TOTAL SELF FUNDED DEBT SERVICE	TOTAL DEBT SERVICE
	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS	FIRE EMS
	Sprinter TXP Van	Zoll Series E Monitor	Auto Vent	(2) Toughbooks	Zoll AED	(2) Stryker Power Stretchers	Channel 9 Repeater	Misc Ambulance Stock	ZOLL MONITORS	TRANSPORT VAN & STRETCHER		
2012-2013	$ 30,111	$ 8,523	$ 1,469	$ 2,570	$ 551	$ 10,282	$ 4,407	$ 2,938	$ 9,915	$ 29,377	$ 100,141	$ 217,436
2013-2014	$ 30,111	$ 8,523	$ 1,469	$ 2,570	$ 551	$ 10,282	$ 4,407	$ 2,938	$ 9,915	$ 29,377	$ 100,141	$ 442,069
2014-2015									$ 9,915	$ 29,377	$ 39,291	$ 382,196
2015-2016											$ -	$ 265,193
2016-2017											$ -	$ 263,993
2017-2018											$ -	$ 222,653
2018-2019											$ -	$ 222,653
2019-2020											$ -	$ 222,653
2020-2021											$ -	$ 222,653
2021-2022											$ -	$ 222,653
2022-2023											$ -	$ 222,653
2023-2024											$ -	$ -
2024-2025											$ -	$ -
2025-2026											$ -	$ -
2026-2027											$ -	$ -
2027-2028											$ -	$ -
2028-2029											$ -	$ -
2029-2030											$ -	$ -
2030-2031											$ -	$ -
2031-2032											$ -	$ -
2032-2033											$ -	$ -
2033-2034											$ -	$ -
2034-2035											$ -	$ -
2035-2036											$ -	$ -
2036-2037											$ -	$ -
2037-2038											$ -	$ -
2038-2039											$ -	$ -
2039-2040											$ -	$ -
2040-2041											$ -	$ -
2041-2042											$ -	$ -
2042-2043											$ -	$ -
2043-2044											$ -	$ -
2044-2045											$ -	$ -
2045-2046											$ -	$ -
2046-2047											$ -	$ -
2047-2048											$ -	$ -
2048-2049											$ -	$ -
2049-2050											$ -	$ -
TOTAL	$ 60,222	$ 17,045	$ 2,938	$ 5,141	$ 1,102	$ 20,564	$ 8,813	$ 5,875	$ 29,744	$ 88,130	$ 239,573	$ 2,906,806

AIRPORT

DEBT SERVICE REQUIREMENTS BY DEBT 2012-2050

	C/O 1998 AIRPORT HANGERS	TOTAL THIRD PARTY DEBT SERVICE AIRPORT
2012-2013	$ 26,375	$ 26,375
2013-2014	$ 25,355	$ 25,355
2014-2015	$ 24,335	$ 24,335
2015-2016	$ 23,315	$ 23,315
2016-2017	$ 22,295	$ 22,295
2017-2018	$ 26,275	$ 26,275
2018-2019		$ -
2019-2020		$ -
2020-2021		$ -
2021-2022		$ -
2022-2023		$ -
2023-2024		$ -
2024-2025		$ -
2025-2026		$ -
2026-2027		$ -
2027-2028		$ -
2028-2029		$ -
2029-2030		$ -
2030-2031		$ -
2031-2032		$ -
2032-2033		$ -
2033-2034		$ -
2034-2035		$ -
2035-2036		$ -
2036-2037		$ -
2037-2038		$ -
2038-2039		$ -
2039-2040		$ -
2040-2041		$ -
2041-2042		$ -
2042-2043		$ -
2043-2044		$ -
2044-2045		$ -
2045-2046		$ -
2046-2047		$ -
2047-2048		$ -
2048-2049		$ -
2049-2050		$ -
TOTAL	$ 147,950	$ 147,950

ELECTRIC DEPARTMENT

DEBT SERVICE REQUIREMENTS BY DEBT 2012-2050

	G/O 2008	TAX NOTE 2009		TAX NOTE 2010	TAX NOTE 2011	TOTAL THIRD PARTY DEBT SERVICE ELECTRIC	SELF FUNDED CIP 2011		SELF FUNDED 2012		TOTAL SELF FUNDED DEBT SERVICE ELECTRIC	TOTAL DEBT SERVICE ELECTRIC
		50' BUCKET TRUCK	REBUILD BU-300 FEEDER LCRA	60' BUCKET TRUCK	RADIOS		1-Ton Service Pickup	Radios	PICKUP	SMALL BUCKET TRUCK		
2012-2013	$ 40,288	$ 51,551	$ 93,765	$ 17,463	$ 8,600	$ 211,667	$ 11,751	$ 2,754	$ 7,344	$ 25,407	$ 47,256	$ 258,923
2013-2014	$ 38,712		$ 95,783	$ 17,163	$ 8,467	$ 160,123	$ 11,751	$ 2,754	$ 7,344	$ 25,407	$ 47,256	$ 207,379
2014-2015	$ 37,243		$ 91,958	$ 21,810		$ 151,011			$ 7,344	$ 25,407	$ 32,751	$ 183,762
2015-2016	$ 40,585			$ 21,270		$ 61,855				$ 25,407	$ 25,407	$ 87,263
2016-2017	$ 43,132			$ 20,670		$ 63,802				$ 25,407	$ 25,407	$ 89,209
2017-2018	$ 45,467					$ 45,467					$ -	$ 45,467
2018-2019	$ 44,039					$ 44,039					$ -	$ 44,039
2019-2020	$ 46,024					$ 46,024					$ -	$ 46,024
2020-2021	$ 50,531					$ 50,531					$ -	$ 50,531
2021-2022	$ 52,114					$ 52,114					$ -	$ 52,114
2022-2023	$ 53,741					$ 53,741					$ -	$ 53,741
2023-2024	$ 55,181					$ 55,181					$ -	$ 55,181
2024-2025						$ -					$ -	$ -
2025-2026						$ -					$ -	$ -
2026-2027						$ -					$ -	$ -
2027-2028						$ -					$ -	$ -
2028-2029						$ -					$ -	$ -
2029-2030						$ -					$ -	$ -
2030-2031						$ -					$ -	$ -
2031-2032						$ -					$ -	$ -
2032-2033						$ -					$ -	$ -
2033-2034						$ -					$ -	$ -
2034-2035						$ -					$ -	$ -
2035-2036						$ -					$ -	$ -
2036-2037						$ -					$ -	$ -
2037-2038						$ -					$ -	$ -
2038-2039						$ -					$ -	$ -
2039-2040						$ -					$ -	$ -
2040-2041						$ -					$ -	$ -
2041-2042						$ -					$ -	$ -
2042-2043						$ -					$ -	$ -
2043-2044						$ -					$ -	$ -
2044-2045						$ -					$ -	$ -
2045-2046						$ -					$ -	$ -
2046-2047						$ -					$ -	$ -
2047-2048						$ -					$ -	$ -
2048-2049						$ -					$ -	$ -
2049-2050						$ -					$ -	$ -
TOTAL	$ 547,057	$ 51,551	$ 281,505	$ 98,375	$ 17,067	$ 995,555	$ 23,501	$ 5,508	$ 22,033	$ 127,036	$ 178,078	$ 1,173,634

WATER AND WASTEWATER DEPARTMENT

DEBT SERVICE REQUIREMENTS BY DEBT
2012-2050

	USDA CO 2003	TAX NOTE 2009		TAX NOTE 2010	TOTAL THIRD PARTY DEBT SERVICE	CO 2004	CO 2006	SEWER LINE PHASE II	2010 SEWER PLANT	2012 SEWER PLANT	TOTAL THIRD PARTY DEBT SERVICE	TOTAL THIRD PARTY DEBT SERVICE
	WATER	WATER	WATER	WATER	WATER	SEWER	SEWER	SEWER	SEWER	SEWER	SEWER	WATER AND SEWER
		LEAK TRUCK	METER SYSTEM	REFIRB WATER TANKS				SEWER LINE PHASE II (UNAPPROVED)	2010 SEWER PLANT	2012 SEWER PLANT		
2012-2013	$ 71,335	$ 72,269	$ 99,183	$ 119,673	$ 362,460	$ 28,780	$ 54,219	$ -	$ 395,000	$ 345,000	$ 822,999	$ 1,185,459
2013-2014	$ 71,480		$ 101,321	$ 117,573	$ 290,374	$ 28,465	$ 54,641	$ -	$ 395,000	$ 345,000	$ 823,106	$ 1,113,480
2014-2015	$ 71,580		$ 102,175	$ 120,105	$ 293,860	$ 29,150	$ 55,023	$ 134,687	$ 395,000	$ 345,000	$ 958,860	$ 1,252,720
2015-2016	$ 71,635			$ 122,135	$ 193,770	$ 29,790	$ 55,363	$ 134,687	$ 395,000	$ 345,000	$ 959,840	$ 1,153,610
2016-2017	$ 71,645			$ 113,685	$ 185,330	$ 29,385	$ 54,661	$ 134,687	$ 395,000	$ 345,000	$ 958,734	$ 1,144,064
2017-2018	$ 71,610				$ 71,610	$ 28,980	$ 55,960	$ 134,687	$ 395,000	$ 345,000	$ 959,627	$ 1,031,237
2018-2019	$ 71,530				$ 71,530	$ 29,575	$ 55,176	$ 134,687	$ 395,000	$ 345,000	$ 959,439	$ 1,030,969
2019-2020	$ 71,405				$ 71,405	$ 29,125	$ 55,393	$ 134,687	$ 395,000	$ 345,000	$ 959,205	$ 1,030,610
2020-2021	$ 71,235				$ 71,235	$ 29,675	$ 55,568	$ 134,687	$ 395,000	$ 340,000	$ 954,930	$ 1,026,165
2021-2022	$ 71,020				$ 71,020	$ 29,180	$ 55,701	$ 134,687	$ 395,000	$ 340,000	$ 954,569	$ 1,025,589
2022-2023	$ 71,760				$ 71,760	$ 29,685	$ 54,794	$ 134,687	$ 395,000	$ 340,000	$ 954,166	$ 1,025,926
2023-2024	$ 71,410				$ 71,410	$ 29,145	$ 55,886	$ 134,687	$ 395,000	$ 340,000	$ 954,719	$ 1,026,129
2024-2025	$ 71,015				$ 71,015	$ 29,605	$ 54,896	$ 134,687	$ 395,000	$ 340,000	$ 954,189	$ 1,025,204
2025-2026	$ 71,575				$ 71,575	$ 29,020	$ 53,906	$ 134,687	$ 395,000	$ 340,000	$ 952,614	$ 1,024,189
2026-2027	$ 71,045				$ 71,045	$ 29,435	$ 52,916	$ 134,687	$ 395,000	$ 340,000	$ 952,039	$ 1,023,084
2027-2028	$ 71,470				$ 71,470	$ 28,805	$ 52,926	$ 134,687	$ 395,000	$ 340,000	$ 951,419	$ 1,022,889
2028-2029	$ 71,805				$ 71,805	$ 29,175	$ 52,895	$ 134,687	$ 395,000	$ 340,000	$ 951,757	$ 1,023,562
2029-2030	$ 71,050				$ 71,050	$ 29,500	$ 52,823	$ 134,687	$ 395,000	$ 340,000	$ 952,010	$ 1,023,060
2030-2031	$ 71,250				$ 71,250	$ 28,780	$ 52,709	$ 134,687	$ 395,000	$ 340,000	$ 951,176	$ 1,022,426
2031-2032	$ 71,360				$ 71,360	$ 29,060	$ 52,554	$ 134,687	$ 395,000	$ 340,000	$ 951,301	$ 1,022,661
2032-2033	$ 71,380				$ 71,380	$ 29,295	$ 52,358		$ 395,000	$ 340,000	$ 816,653	$ 888,033
2033-2034	$ 71,310				$ 71,310	$ 29,485	$ 52,120		$ 395,000	$ 340,000	$ 816,605	$ 887,915
2034-2035	$ 71,150				$ 71,150	$ 29,630	$ 53,841		$ 390,000	$ 340,000	$ 813,471	$ 884,621
2035-2036	$ 70,900				$ 70,900	$ 29,730	$ 53,439		$ 390,000	$ 340,000	$ 813,169	$ 884,069
2036-2037	$ 71,560				$ 71,560	$ 28,785	$ 52,995		$ 390,000	$ 340,000	$ 811,780	$ 883,340
2037-2038	$ 71,085				$ 71,085	$ 28,840	$ 52,510		$ 390,000	$ 340,000	$ 811,350	$ 882,435
2038-2039	$ 71,520				$ 71,520	$ 29,850	$ 55,984		$ 390,000	$ 340,000	$ 815,834	$ 887,354
2039-2040	$ 71,820				$ 71,820	$ 29,770	$ 56,251		$ 390,000	$ 340,000	$ 816,021	$ 887,841
2040-2041	$ 70,985				$ 70,985	$ 29,645	$ 57,436		$ -	$ 340,000	$ 427,081	$ 498,066
2041-2042	$ 71,060				$ 71,060	$ 29,475	$ 57,498			$ -	$ 86,973	$ 158,033
2042-2043					$ -	$ 29,260	$ 55,476				$ 84,736	$ 84,736
2043-2044					$ -		$ 58,455				$ 58,455	$ 58,455
2044-2045					$ -		$ 56,228				$ 56,228	$ 56,228
2045-2046					$ -						$ -	$ -
2046-2047					$ -						$ -	$ -
2047-2048					$ -						$ -	$ -
2048-2049					$ -						$ -	$ -
2049-2050					$ -						$ -	$ -
TOTAL	$ 2,140,985	$ 72,269	$ 302,679	$ 593,170	$ 3,109,104	$ 908,080	$ 1,802,599	$ 2,424,371	$ 11,030,000	$ 9,900,000	$ 26,065,049	$ 29,174,153

WATER AND WASTEWATER DEPARTMENT

DEBT SERVICE REQUIREMENTS BY DEBT 2012-2050							
	SELF FUNDED 2010		SELF FUNDED CIP 2011			TOTAL SELF FUNDED DEBT SERVICE	TOTAL DEBT
	WATER	WATER	WATER	WATER	WATER	WATER	WATER AND SEWER
	6" PUMP	COMBO UNIT	Servers for Water Meters	Radios	(1) 1-Ton Service Pick-up		
2012-2013	$ 16,733	$ 20,823	$ 9,180	$ 1,377	$ 5,817	$ 53,930	$ 1,239,389
2013-2014			$ 9,180	$ 1,377	$ 5,817	$ 16,374	$ 1,129,854
2014-2015						$ -	$ 1,252,720
2015-2016						$ -	$ 1,153,610
2016-2017						$ -	$ 1,144,064
2017-2018						$ -	$ 1,031,237
2018-2019						$ -	$ 1,030,969
2019-2020						$ -	$ 1,030,610
2020-2021						$ -	$ 1,026,165
2021-2022						$ -	$ 1,025,589
2022-2023						$ -	$ 1,025,926
2023-2024						$ -	$ 1,026,129
2024-2025						$ -	$ 1,025,204
2025-2026						$ -	$ 1,024,189
2026-2027						$ -	$ 1,023,084
2027-2028						$ -	$ 1,022,889
2028-2029						$ -	$ 1,023,562
2029-2030						$ -	$ 1,023,060
2030-2031						$ -	$ 1,022,426
2031-2032						$ -	$ 1,022,661
2032-2033						$ -	$ 888,033
2033-2034						$ -	$ 887,915
2034-2035						$ -	$ 884,621
2035-2036						$ -	$ 884,069
2036-2037						$ -	$ 883,340
2037-2038						$ -	$ 882,435
2038-2039						$ -	$ 887,354
2039-2040						$ -	$ 887,841
2040-2041						$ -	$ 498,066
2041-2042						$ -	$ 158,033
2042-2043						$ -	$ 84,736
2043-2044						$ -	$ 58,455
2044-2045						$ -	$ 56,228
2045-2046						$ -	$ -
2046-2047						$ -	$ -
2047-2048						$ -	$ -
2048-2049						$ -	$ -
2049-2050						$ -	$ -
TOTAL	$ 16,733	$ 20,823	$ 18,360	$ 2,754	$ 11,633	$ 274,733	$ 29,244,458

DELAWARE SPRINGS

DEBT SERVICE REQUIREMENTS BY DEBT 2012-2050											
	TAX NOTE 2011	TOTAL THIRD PARTYDEBT SERVICE	SELF FUNDED CIP 2010				SELF FUNDED CIP 2011	SELF FUNDED 2012		TOTAL SELF FUNDED DEBT SERVICE	TOTAL DEBT SERVICE
		GOLF								GOLF	GOLF
	EQUIPMENT PACKAGE		(4) UTILITY VEHICLES	CHAMPION GRASS	AERIFIER	(2) ROLLERS	GREENS BLANKETS	PICKUP	GOLF CARTS		
2012-2013	$ 58,760	$ 58,760	$ 10,494	$ 32,165	$ 9,371	$ 10,006	$ 9,180	$ 8,446	$ 38,354	$ 118,016	$ 176,776
2013-2014	$ 62,880	$ 62,880					$ 9,180	$ 8,446	$ 38,354	$ 55,980	$ 118,860
2014-2015	$ 61,920	$ 61,920						$ 8,446	$ 38,354	$ 46,799	$ 108,719
2015-2016	$ 60,960	$ 60,960							$ 38,354	$ 38,354	$ 99,314
2016-2017		$ -								$ -	$ -
2017-2018		$ -								$ -	$ -
2018-2019		$ -								$ -	$ -
2019-2020		$ -								$ -	$ -
2020-2021		$ -								$ -	$ -
2021-2022		$ -								$ -	$ -
2022-2023		$ -								$ -	$ -
2023-2024		$ -								$ -	$ -
2024-2025		$ -								$ -	$ -
2025-2026		$ -								$ -	$ -
2026-2027		$ -								$ -	$ -
2027-2028		$ -								$ -	$ -
2028-2029		$ -								$ -	$ -
2029-2030		$ -								$ -	$ -
2030-2031		$ -								$ -	$ -
2031-2032		$ -								$ -	$ -
2032-2033		$ -								$ -	$ -
2033-2034		$ -								$ -	$ -
2034-2035		$ -								$ -	$ -
2035-2036		$ -								$ -	$ -
2036-2037		$ -								$ -	$ -
2037-2038		$ -								$ -	$ -
2038-2039		$ -								$ -	$ -
2039-2040		$ -								$ -	$ -
2040-2041		$ -								$ -	$ -
2041-2042		$ -								$ -	$ -
2042-2043		$ -								$ -	$ -
2043-2044		$ -								$ -	$ -
2044-2045		$ -								$ -	$ -
2045-2046		$ -								$ -	$ -
2046-2047		$ -								$ -	$ -
2047-2048		$ -								$ -	$ -
2048-2049		$ -								$ -	$ -
2049-2050		$ -								$ -	$ -
TOTAL	$ 244,520	$ 244,520	$ 10,494	$ 32,165	$ 9,371	$ 10,006	$ 18,360	$ 25,337	$ 153,414	$ 259,148	$ 503,668

GALLOWAY HAMMOND

DEBT SERVICE REQUIREMENTS BY DEBT 2012-2050								
	G/O 2008	TOTAL THIRD PARTY DEBT SERVICE GHRC	SELF FUNDED CIP 2010		SELF FUNDED 2012		TOTAL SELF FUNDED DEBT SERVICE GHRC	TOTAL DEBT SERVICE GHRC
			CARDIO EQUIP	PICKUP	POOL & BUILDING MAINT	CARDIO EQUIPMENT		
2012-2013	$ 145,302	$ 145,302	$ 18,592	$ 6,610	$ 5,508	$ 7,344	$ 38,054	$ 183,357
2013-2014	$ 146,476	$ 146,476		$ 6,610	$ 5,508	$ 7,344	$ 19,462	$ 165,938
2014-2015	$ 147,519	$ 147,519			$ 5,508	$ 7,344	$ 12,852	$ 160,372
2015-2016	$ 153,566	$ 153,566					$ -	$ 153,566
2016-2017	$ 156,949	$ 156,949					$ -	$ 156,949
2017-2018	$ 159,954	$ 159,954					$ -	$ 159,954
2018-2019	$ 160,783	$ 160,783					$ -	$ 160,783
2019-2020	$ 168,499	$ 168,499					$ -	$ 168,499
2020-2021	$ 30,046	$ 30,046					$ -	$ 30,046
2021-2022	$ 30,986	$ 30,986					$ -	$ 30,986
2022-2023	$ 31,954	$ 31,954					$ -	$ 31,954
2023-2024	$ 32,811	$ 32,811					$ -	$ 32,811
2024-2025		$ -					$ -	$ -
2025-2026		$ -					$ -	$ -
2026-2027		$ -					$ -	$ -
2027-2028		$ -					$ -	$ -
2028-2029		$ -					$ -	$ -
2029-2030		$ -					$ -	$ -
2030-2031		$ -					$ -	$ -
2031-2032		$ -					$ -	$ -
2032-2033		$ -					$ -	$ -
2033-2034		$ -					$ -	$ -
2034-2035		$ -					$ -	$ -
2035-2036		$ -					$ -	$ -
2036-2037		$ -					$ -	$ -
2037-2038		$ -					$ -	$ -
2038-2039		$ -					$ -	$ -
2039-2040		$ -					$ -	$ -
2040-2041		$ -					$ -	$ -
2041-2042		$ -					$ -	$ -
2042-2043		$ -					$ -	$ -
2043-2044		$ -					$ -	$ -
2044-2045		$ -					$ -	$ -
2045-2046		$ -					$ -	$ -
2046-2047		$ -					$ -	$ -
2047-2048		$ -					$ -	$ -
2048-2049		$ -					$ -	$ -
2049-2050		$ -					$ -	$ -
TOTAL	$ 1,364,846	$ 1,364,846	$ 18,592	$ 13,219	$ 16,524	$ 22,033	$ 70,369	$ 1,435,215

INTEREST & SINKING

DEBT SERVICE REQUIREMENTS BY DEBT 2012-2050		
	G/O 2008 STREETS	TOTAL DEBT SERVICE I & S
	STREET BONDS	
2012-2013	$ 149,900	$ 149,900
2013-2014	$ 150,894	$ 150,894
2014-2015	$ 151,769	$ 151,769
2015-2016	$ 181,208	$ 181,208
2016-2017	$ 175,071	$ 175,071
2017-2018	$ 169,171	$ 169,171
2018-2019	$ 163,858	$ 163,858
2019-2020	$ 158,069	$ 158,069
2020-2021	$ 155,399	$ 155,399
2021-2022	$ 160,660	$ 160,660
2022-2023	$ 155,321	$ 155,321
2023-2024	$ 150,104	$ 150,104
2024-2025		$ -
2025-2026		$ -
2026-2027		$ -
2027-2028		$ -
2028-2029		$ -
2029-2030		$ -
2030-2031		$ -
2031-2032		$ -
2032-2033		$ -
2033-2034		$ -
2034-2035		$ -
2035-2036		$ -
2036-2037		$ -
2037-2038		$ -
2038-2039		$ -
2039-2040		$ -
2040-2041		$ -
2041-2042		$ -
2042-2043		$ -
2043-2044		$ -
2044-2045		$ -
2045-2046		$ -
2046-2047		$ -
2047-2048		$ -
2048-2049		$ -
2049-2050		$ -
TOTAL	$ 1,921,424	$ 1,921,424

ORDINANCE NO. 2012-29

AN ORDINANCE ADOPTING THE OFFICIAL BUDGET FOR THE CITY OF BURNET, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012, AND ENDING SEPTEMBER 30, 2013, PROVIDING FOR THE INVESTMENT OF FUNDS; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on August 28, 2012, the City Council of the City of Burnet, Texas held a public hearing on its proposed budget for the fiscal year beginning October 1, 2012 and ending September 30, 2013; and

WHEREAS, all citizens and interested persons were given an opportunity to be heard regarding the proposed budget; and

WHEREAS, the proposed budget was filed in the office of the City Secretary of the City of Burnet, available to the citizens and the public for their inspection; and

WHEREAS, following the official public hearing, it was determined on September 25, 2012, that this budget should be adopted.

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

Section 1. Findings: The preceding recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. Adoption of Official Budget: That the official budget of the City of Burnet, for the fiscal year beginning October 1, 2012, and ending September 30, 2013, be and the same is hereby adopted by the Burnet City Council and the Burnet City Secretary is directed to keep and maintain a copy of such official budget on file in the office of the City Secretary, available for inspection by citizens and the general public.

Section 3. City Manager Direction of Funds: That all funds so appropriated and allocated shall be expected and used pursuant to the provisions of such official budget and the Burnet City Manager shall be directed to appropriate and expend City funds accordingly. That the City Manager may transfer any unneeded surplus in the amount budgeted from one account to another in which a deficiency exists. That, if and when in the judgment of the City Manager, actual or probable receipts are less than the amount estimated and herein appropriated for expenditures, the City Manager shall forthwith effect a like reduction in the expenditures of the departments.

Section 4: City Manager Investment Authorization: The City Manager is authorized from time to time as he may deem to be in the best interest of the City of Burnet to invest City funds not immediately required for current use, including operating funds and bond funds, in the United States Treasury bills or in Certificates of Deposit, time deposits and savings accounts in official City depositories.

Section 5. Effective Date. This ordinance shall be in force and effect from and after October 1, 2012.

Section 6. Open Meetings. It is hereby officially found and determined that this meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by the Open Meetings Act, Chapter 551, Texas Government Code.

PASSED AND APPROVED on first reading this the 28th day of August, 2012.

FINALLY PASSED AND APPROVED on second reading this the 25th day of September, 2012.

Gary Wideman, Mayor

ATTEST:

Kelly Dix, City Secretary

CITY OF BURNET, TEXAS
BURNET, TEXAS

ORDINANCE NO. 2012-31

AN ORDINANCE OF THE CITY OF BURNET, TEXAS LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND TERMINATING SEPTEMBER 30, 2013; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID; PROVIDING OPEN MEETINGS CLAUSES AND PROVIDING FOR AN EFFECTIVE DATE.

Whereas, the City Council of the City of Burnet, Texas, approved the municipal budget for the fiscal year beginning October 1, 2012 and ending September 30, 2013; and

Whereas, it is necessary that an ordinance be passed levying an ad valorem tax on all property, both real and personal, within the corporate limits of the City of Burnet, Texas in accordance with such budget and the Texas Tax Code;

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

Section 1. There is hereby levied and there shall be collected for the use and support of the municipal government of the City of Burnet (herein the "City") for the 2012/2013 fiscal year, upon all property, real, personal and mixed, within the corporate limits of said City on January 1, 2013 subject to taxation, a tax of $0.626500 on each $100.00 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

1. For the maintenance and support of the general government (General Fund), $0.5781 on each $100.00 valuation of property; and

2. For the interest and sinking fund, $0.0484 on each $100.00 valuation of property.

Section 2. That taxes levied under this ordinance shall be due October 1, 2012 and if not paid on or before January 1, 2013 shall immediately become delinquent.

Section 3. All taxes shall become a lien upon the property against which assessed, and the Burnet County Tax Appraisal District as the assessor and collector of the City is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and ordinances of the City, and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such

property, whether real or personal, for the payment of said taxes, penalty and interest, and, the interest and penalty collected from such delinquent taxes shall be apportioned to the general fund of the City. All delinquent taxes shall bear interest from date of delinquency at the rate as prescribed by state law.

Section 4. Effective Date: That this ordinance shall take effect and be in force from and after its passage.

Section 5. Open Meetings. It is hereby officially found and determined that this meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by the Open Meetings Act, Chapter 551, Texas Government Code.

DULY PASSED AND APPROVED THIS THE 11th DAY OF SEPTEMBER, 2012 by the following motion "I move that the tax rate of $0.626500 on each $100.00 valuation of property be adopted" which was made by Council Member Paul Shell seconded by Council Member Kenneth Graham to approve this ordinance having received 6 votes for, 0 against, and 0 abstain.

PASSED APPROVED on the first reading this 11th day of September, 2012.

FINALLY PASSED AND APPROVED on second reading this the 25th day of September, 2012 by the following motion "I move that the effective tax rate of $0.6265 on each $100.00 valuation of property be adopted" which was made by Council Member Kenneth Graham seconded by Council Member Paul Shell to approve this ordinance having received 5 votes for, 0 votes against and 0 abstain.

THE CITY OF BURNET, TEXAS

Gary Wideman, Mayor

ATTEST:

CITY OF BURNET, TEXAS BURNET, TEXAS

Kelly Dix, City Secretary