

BUDGET OVERVIEW FY 2012-2013

General Fund

Property Values

For Fiscal Year 2012-2013, the "Total Certified Taxable Value" is \$359,349,632 which is -0.06 percent less than the current year.

Revenues

Approximately 27% of The City of Whitehouse's budgeted revenue is derived from ad valorem property tax. Forty percent of all property tax is used for the City's maintenance and operations (M&O) with sixty percent for debt service. The M&O revenue provides the City with the necessary funds for administration costs, public safety, and street & park maintenance. The ad valorem tax rate for 2012 remained the same at \$.672110 per \$100 valuation. Because of the decrease in property valuations, the City will collect a lesser amount of property tax revenue this fiscal year versus fiscal year 2011-2012. Because of this decrease, by law, it must be stated "This Budget Will Raise Less Total Property Taxes than Last Year's Budget by \$12,446 and of That Amount; \$22,602 is Tax Revenue to be Raised From New Property Added to the Tax Roll This Year."

Sales and Use Tax is the second highest percentile of revenue for the City. The City of Whitehouse's sales tax is 2%. This revenue source drastically declined between 2008 and 2010 due to a recession but began to recover in 2011. According to Texas State Comptroller Susan Combs, sales tax collections have increased for 29 consecutive months and the state sales tax receipts for fiscal year 2012 were 12.6 percent higher than for fiscal year 2011¹. It is hopeful that sales tax revenue will continue to rise to prerecession amounts. For fiscal year 2013, sales tax is estimated to generate approximately 17.45% of General Fund revenue.

Non-property taxes generate over 34.64% of the General Fund budget. These taxes include utility franchise taxes by phone, cable, gas, electricity, sanitation companies and splash park. The remainder revenue just over 17.45% consists of court revenue, grants, interest income, and permits.

Smith County Emergency District #2 (ESD #2) is funding \$112,200 of the creation of the Municipal Fire Department.

Expenses

Personnel and related benefits are the greatest expense to any city, yet the City of Whitehouse considers our employees as our greatest asset. Approximately 51% of the General Fund budgeted expenses are personnel related. Without the City's hard-working and dedicated employees, the City of Whitehouse would not have the outstanding service that Whitehouse citizens deserve. Around 33 % of the General Fund budget expenses are for contractual services which are the outsourcing of 911 dispatching, city attorney service, financial auditing, tax collections, property and liability insurance, library services, garbage collection and other city-contracted services. The remaining expenses are for maintenance and supplies for city property and creation of a Municipal Fire Department.

¹ Combs, Susan, "Comptroller's Economic Outlook," Texas Economy in Focus, 28 Sept. 2012, 2 Oct 2012 www.texasahead.org/economy/outlook.php

BUDGET OVERVIEW FY 2012-2013

Capital Outlay

Capital Outlay consists of infrastructure, public buildings, equipment, and land purchases with infrastructure being the most important to the largest number of people. By investing in infrastructure, quality of life is improved and often improvements are needed that help businesses to operate². A total of \$262,600 is budgeted in the general fund this fiscal year for capital outlay. A total of \$89,000 is budgeted for infrastructure which includes renovations to the City Park stage and restrooms. A total of \$137,000 is budgeted for equipment and vehicles.

Water & Sewer Fund

According to the generally accepted accounting procedures, otherwise known as GAAP, the Water & Sewer Fund is considered an Enterprise Fund which is much like a privately ran business. According to GAAP³ guidelines, fees and/or charges are imposed for services rendered. These service fees and/or charges should be adequately imposed as to cover all related expenses to the service. The Water & Sewer Fund consists of the following departments:

- Water Billing/Customer Accounting
- Water Plant
- Sewer Plant
- Water Supply
- Utility Debt Service

Revenues

Anticipated revenues for FY 2012-2013 are \$3,081,216 which is \$70,032 or 9.77% more than the FY 2011-2012 budgeted amount. The revenue for Water Sales makes up over 71% of the W&S Fund's revenue. Sewer charges are the second largest revenue source accounting for over 24% of the total revenue.

Currently, the City of Whitehouse's water rate is a tiered rate and when figured for a 2,000-gallon usage, a citizen's water bill would be \$32.27. (not including sewer and sanitation). An average sewer charge for a customer with a usage of 2,000 gallons is \$16.69 (not including water and sanitation). No rate increase is proposed in the 2012-2013 budget.

² Robert L. Bland and Irene S. Rubin, Budgeting: A Guide for Local Governments (Washington, DC: ICMA, 1997) p.169

³ Stephen J. Gauthier, Governmental Accounting, Auditing, and Financial Reporting (GFOA, 2005) 97.

BUDGET OVERVIEW FY 2012-2013

Expenses

Like the General Fund, the largest expense for the Water & Sewer Fund is payroll and the related benefits which consume over 25% of the budget. Principal and interest payments for two Revenue Bonds account for approximately 19% of water and sewer fund expenses. The remaining expenses are for maintenance, supplies, contractual services, and permits. Approximately \$42,000 will be spent on capital improvements such as vehicles and updates to the water and sewer maps. \$42,200 is budgeted for the purchase of a new drive by water meter system.

Debt Service

Approximately 60% of the property tax revenue goes to the City's I&S fund to pay debt service payments of \$1.6 million per year. With the restructuring of the debt service, payments will remain relatively the same each year until 2028.



City of Whitehouse

ORDINANCE NO 12-0828-01

AN ORDINANCE ADOPTING AND APPROVING THE CITY OF WHITEHOUSE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013 AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, AND ACCOUNT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

Whereas, the City Manager has caused to be filed with the City Secretary a budget to cover all proposed expenditures of the government of the City of Whitehouse for the fiscal year beginning October 1, 2012 and ending on September 30, 2013; and

Whereas, said budget shows as definitely as possible each of the various projects for which appropriations are made in the budget, and the estimated amount of money carried in the budget for each such project; and

Whereas, the City Council has studied said budget and listened to the comments of the taxpayers at the public hearings held therefore and has determined that the budget attached hereto is in the best interest of the City of Whitehouse.

NOW, THEREFORE, LET IT BE ORDAINED BY THE CITY COUNCIL OF WHITEHOUSE, TEXAS, AS FOLLOWS:

Section 1

The budget attached hereto as Exhibit "A" and incorporated herein for all purposes is adopted for the fiscal year beginning October 1, 2012, and ending September 30, 2013; and there is hereby appropriated from the funds indicated and for such purposes, respectfully, such sums of money for such projects, operations, activities, purchases, and other expenditures as proposed in the attached budget.

Section 2

No expenditure of the funds of the City shall hereafter be made except in strict compliance with said budget, except that in case of grave public necessity, emergency expenditures to meet unusual and unforeseen conditions; which could not by reasonable diligent thought and attention, have been included in the original budget; may from time to time be authorized by the City Council as amendments to the original budget.

Section 3

The City Manager shall file or cause to be filed two (2) true and correct copies of said approved budget, along with this Ordinance, with the City Secretary.

Section 4

Any and all ordinances, resolutions, rules, policies or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of the conflict herewith.

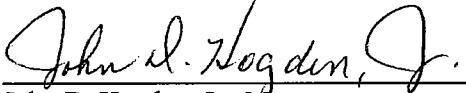
Section 5

If any section, paragraph, sentence, clause, phrase, or word in this Ordinance, or application thereof by any persons or circumstances is held invalid in any Court of competent jurisdiction, such holdings shall not effect the validity of the remaining portions of this Ordinance; and, the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 6

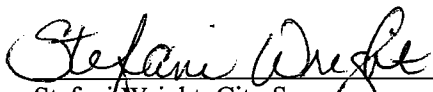
The necessity of adoption and approving a proposed budget for the next year as required by the laws of the State of Texas requires that this Ordinance shall take effect immediately from and after its passage, and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED this 28th day of August 2012.



John D. Hogden, Jr., Mayor

ATTEST:



Stefani Wright, City Secretary

2012-2013 APPROVED 8-28-12

	NO ESD FUNDING	W/ ESD FUNDING (\$100,000)
FUND 10	\$3,120,268.00	\$ 3,220,268.00
FUND 20	<u>\$3,081,216.00</u>	<u>\$ 3,081,216.00</u>
	<u>\$6,201,484.00</u>	<u>\$ 6,301,484.00</u>
FUND 10	\$3,838,682.00	\$ 3,838,682.00
FUND 20	<u>\$2,226,499.00</u>	<u>\$ 2,226,499.00</u>
	<u>\$6,065,181.00</u>	<u>\$ 6,065,181.00</u>
Budget surplus (reserve) or deficit:	\$136,303.00	\$ 236,303.00
<i>Budget surplus (reserve) as a percentage of total budget:</i>	2.25%	3.90%

10 -GENERAL FUND

REVENUES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<u>TAXES</u>			
4105 CURRENT PROPERTY TAX	1,072,062	1,059,868	844,531
4125 UTILITY FRANCHISE FEES	295,000	276,471	293,123
4130 SALES TAX COLLECTIONS	400,076	413,679	423,152
4131 1/2 CENT SALES TAX	200,038	206,840	211,576
4135 SALES TAX FEES	<u>43,717</u>	<u>44,750</u>	<u>45,026</u>
TOTAL TAXES	2,010,893	2,001,608	1,817,408

4105 CURRENT PROPERTY TAX CURRENT YEAR NOTES:
\$0.67211 per \$100 of taxable value

4135 SALES TAX FEES PERMANENT NOTES:
Offsetting expense account 10-517529

<u>CHARGES FOR CURRENT SERVICES</u>			
4220 SOLID WASTE COLLECTIONS	640,374	652,793	656,065
4240 ZONING & PLATTING FEES	250	250	250
4250 SPLASH PARK	0	54,600	39,000
4255 CONCESSION STAND	<u>0</u>	<u>81,900</u>	<u>15,000</u>
TOTAL CHARGES FOR CURRENT SERVICES	640,624	789,543	710,315

4220 SOLID WASTE COLLECTIONS PERMANENT NOTES:
Offsetting expense account 10-517511

<u>LICENSES AND PERMITS</u>			
4305 BUILDING PERMITS	3,050	2,000	2,000
4310 ELECTRICAL PERMITS	1,400	800	800
4315 PLUMBING PERMITS	2,050	1,500	1,000
4320 MECHANICAL PERMITS	60	0	0
4325 OTHER PERMITS & LICENSES	<u>1,200</u>	<u>2,300</u>	<u>1,000</u>
TOTAL LICENSES AND PERMITS	7,760	6,600	4,800

<u>FINES AND FORFEITURES</u>			
4405 MUNICIPAL COURT FEES	252,000	200,000	180,000
4410 STATE FEES	165,000	152,000	120,000
4413 SCHOOL CROSSING FEES	700	252	252
4414 SCHOOL TRUANCY FEE	3,000	0	100
4415 SECURITY FEES	3,500	5,000	4,000
4420 COLLECTION FEES	18,000	18,000	19,500
4422 OMNI BASE FEES	1,800	1,900	1,900
4425 TECHNOLOGY FUND FEES	6,000	6,500	6,000
4430 CHILD SAFETY FEES	6,000	6,000	7,500
4435 ANIMAL CONTROL RECLAIM FEE	850	1,000	500
4436 DANGEROUS DOG REGISTRATION	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL FINES AND FORFEITURES	456,850	390,652	339,852

4410 STATE FEES PERMANENT NOTES:
Offsetting expense account 10-505515

10 -GENERAL FUND

REVENUES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
4420	COLLECTION FEES			
	PERMANENT NOTES:			
	Offsetting expense account 10-505514			
4422	OMNI BASE FEES			
	PERMANENT NOTES:			
	Offsetting expense account 10-505516			
4430	CHILD SAFETY FEES			
	PERMANENT NOTES:			
	Offsetting expense account 10-505515			
<u>INTEREST AND RENT</u>				
4505	INTEREST INCOME	500	600	800
4506	RENT INCOME	12,500	12,500	12,500
	Maddox Lease	1 300.00	300.00	
	EMS Rent	1 11,700.00	11,700.00	
	Smith County Elections	1 500.00	500.00	
	TOTAL INTEREST AND RENT	13,000	13,100	13,300
<u>INTERGOVERNMENTAL REVENUE</u>				
4605	INTERGOVERNMENTAL REVENUE	3,500	3,500	89,000
	Texas Parks Grant	1 89,000.00	89,000.00	
4610	LEOSE FUND	1,700	1,600	0
4615	SRO FUND	77,043	78,246	78,385
	TOTAL INTERGOVERNMENTAL REVENUE	82,243	83,346	167,385
<u>OTHER REVENUE</u>				
4720	RECYCLE REVENUE	4,500	8,000	10,000
4725	ANRA COMPOST REBATE	4,608	0	4,198
4730	LOAN PROCEEDS	71,100	0	0
4735	PIR REVENUE	1,600	3,000	1,000
4745	CASH - LONG/SHORT	5	10	10
4755	VEHICLE REGISTRATION	0	46,000	46,000
4760	SALE OF ASSETS	5,000	2,500	6,000
4765	EQUITY RETURN	5,698	0	0
	TOTAL OTHER REVENUE	92,511	59,510	67,208
4755	VEHICLE REGISTRATION			
	PERMANENT NOTES:			
	Offsetting expense account 10-505519			
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***	TOTAL REVENUE ***	3,303,882	3,344,359	3,120,268
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10 -GENERAL FUND
01-LEGISLATIVE

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
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<u>PERSONNEL SERVICES</u>				
TOTAL				
<u>SUPPLIES AND MATERIALS</u>				
TOTAL				
<u>MAINTENANCE OF BULDING</u>				
TOTAL				
<u>MAINTENANCE OF EQUIPMENT</u>				
TOTAL				
<u>CONTRACTUAL SERVICE</u>				
501503 INSURANCE		4,793	4,678	0
501506 BUSINESS AND TRAVEL		750	2,000	2,000
501510 LEGAL FEES		6,000	21,000	21,000
City Attorney Fees	12	500.00	6,000.00	
Litigation Fees	1	15,000.00	15,000.00	
501511 CONTRACTUAL SERVICES		0	5,000	5,000
Contract Elections	1	<u>5,000.00</u>	<u>5,000.00</u>	
TOTAL CONTRACTUAL SERVICE		11,543	32,678	28,000
<u>CAPITAL OUTLAY</u>				
TOTAL				
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TOTAL 01-LEGISLATIVE		11,543	32,678	28,000

BUDGET PRESENTATION
AS OF: APPROVED 8/28/12

10 -GENERAL FUND

02-GENERAL ADMINISTRATION

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<u>PERSONNEL SERVICES</u>				
502101 ADMINISTRATION		102,500	105,060	105,060
City Manager (1/2)	1	43,260.00	43,260.00	
Assistant City Manager	1	61,800.00	61,800.00	
502102 CLERICAL		42,718	45,419	47,054
Adm Assistant	1	47,054.00	47,054.00	
502105 OVERTIME		300	250	0
502110 CERTIFICATE PAY		0	300	300
502112 UNIFORMS AND CLOTHING		500	500	500
502113 ONE TIME PAY ADJUSTMENTS		0	0	15,000
502115 WORKERS COMPENSATION		448	365	1,136
502116 UNEMPLOYMENT COMPENSATION		3,056	216	783
502117 EMPLOYEE RETIREMENT		9,837	9,059	9,794
502118 EMPLOYEE INSURANCE		17,945	23,998	25,138
502119 RETIREE INSURANCE		722	750	750
502120 PAYROLL TAXES		<u>11,109</u>	<u>11,512</u>	<u>12,807</u>
TOTAL PERSONNEL SERVICES		189,135	197,429	218,322
<u>SUPPLIES AND MATERIALS</u>				
502201 OFFICE SUPPLIES		5,000	5,200	5,200
502202 DATA PROCESSING SUPPLIES		1,000	750	750
502203 PHOTO, AUDIO & VIDEO SUPP		935	1,035	1,060
Azalea Tech Web Hosting	12	30.00	360.00	
Azalea Tech Bronze Service Pla	12	50.00	600.00	
Azalea Web Extra	1	100.00	100.00	
502205 POSTAGE & DELIVERY SERVIC		2,000	2,100	2,100
502208 MOTOR VEHICLE SUPPLIES		9,000	12,000	12,000
502217 EDUCATIONAL AND TRAINING		800	3,000	3,000
502220 OTHER SUPPLIES		<u>2,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES AND MATERIALS		20,735	27,085	27,110
<u>MAINTENANCE OF BUILDING</u>				
502301 BUILDING AND GROUNDS		2,500	1,500	10,000
Remodel Council Chambers	1	<u>10,000.00</u>	<u>10,000.00</u>	
TOTAL MAINTENANCE OF BUILDING		2,500	1,500	10,000
<u>MAINTENANCE OF EQUIPMENT</u>				
502401 OFFICE EQUIPMENT		950	0	0
	0	0.00	0.00	
502403 HVAC EQUIPMENT		1,000	1,200	1,200
502410 COMMUNICATION EQUIPMENT		<u>1,000</u>	<u>800</u>	<u>500</u>
TOTAL MAINTENANCE OF EQUIPMENT		2,950	2,000	1,700

BUDGET PRESENTATION
AS OF: APPROVED 8/28/12

10 -GENERAL FUND

02-GENERAL ADMINISTRATION

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<u>CONTRACTUAL SERVICE</u>				
502501 COMMUNICATION SERVICES		9,000	9,300	7,500
502503 INSURANCE		2,511	2,500	4,493
502504 ADVERTISING		1,800	1,500	1,800
502506 BUSINESS AND TRAVEL		1,000	3,000	3,000
502510 LEGAL FEES		1,000	1,500	1,500
502511 CONTRACTUAL SERVICES		7,550	3,650	1,850
Wood Network Computer Problems	12	150.00	1,800.00	
Night Drop Bank Key	1	15.00	15.00	
ERS - Social Security Program	1	35.00	35.00	
502512 UTILITY SERVICES		66,500	72,000	72,000
502513 DATA PROCESSING MAINT		6,000	6,000	6,000
502519 COMPUTER TRAINING		100	100	100
502521 MEMBERSHIPS & SUBSCRIPTIONS		4,000	2,580	3,780
TMCA Dues	2	85.00	170.00	
Tri County Leader	1	30.00	30.00	
TABA	1	450.00	450.00	
TML	1	1,600.00	1,600.00	
Chamber of Commerce	1	150.00	150.00	
NE Chapter	1	25.00	25.00	
Sams	3	35.00	105.00	
TNCA Updates	2	15.00	30.00	
ETCMA	2	10.00	20.00	
ETCOG	1	1,200.00	1,200.00	
502530 MISCELLANEOUS EXPENSE		<u>250</u>	<u>250</u>	<u>250</u>
TOTAL CONTRACTUAL SERVICE		99,711	102,380	102,273
<u>CAPITAL OUTLAY</u>				
502605 LIBRARY BOOKS & PERIODICA		2,000	3,000	3,000
502613 MOTOR VEHICLES		25,000	0	0
0	0	0.00	0.00	
502622 CONTINGENCY		<u>0</u>	<u>10,000</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY		27,000	13,000	8,000
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TOTAL 02-GENERAL ADMINISTRATION		342,031	343,394	367,405

10 -GENERAL FUND
03-TREASURY AND FINANCE

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<u>PERSONNEL SERVICES</u>				
503101 ADMINISTRATION		32,976	33,964	32,975
City Secretary (1/2)	1	32,975.00	32,975.00	
503115 WORKERS COMPENSATION		102	92	189
503116 UNEMPLOYMENT COMPENSATION		692	72	261
503117 EMPLOYEE RETIREMENT		2,229	2,045	1,929
503118 EMPLOYEE INSURANCE		5,425	5,587	5,842
503120 PAYROLL TAXES		<u>2,523</u>	<u>2,598</u>	<u>2,523</u>
TOTAL PERSONNEL SERVICES		43,947	44,358	43,719
<u>SUPPLIES AND MATERIALS</u>				
503217 EDUCATIONAL AND TRAINING		<u>0</u>	<u>700</u>	<u>700</u>
TOTAL SUPPLIES AND MATERIALS		0	700	700
<u>MAINTENANCE OF BUILDING</u>				
TOTAL				
<u>MAINTENANCE OF EQUIPMENT</u>				
TOTAL				
<u>CONTRACTUAL SERVICE</u>				
503506 BUSINESS AND TRAVEL		0	1,000	1,000
503511 CONTRACTUAL SERVICES		26,000	26,500	30,000
Audit Fee	1	<u>30,000.00</u>	<u>30,000.00</u>	
TOTAL CONTRACTUAL SERVICE		26,000	27,500	31,000
<u>CAPITAL OUTLAY</u>				
TOTAL				
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TOTAL 03-TREASURY AND FINANCE		69,947	72,558	75,419

10 -GENERAL FUND
04-TAX APPRAISAL AND COLL

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
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<u>PERSONNEL SERVICES</u>				
TOTAL				
<u>SUPPLIES AND MATERIALS</u>				
TOTAL				
<u>MAINTENANCE OF BUILDING</u>				
TOTAL				
<u>MAINTENANCE OF EQUIPMENT</u>				
TOTAL				
<u>CONTRACTUAL SERVICE</u>				
504511 CONTRACTUAL SERVICES		40,293	43,151	42,911
Property Tax Collection	4	8,431.00	33,724.00	
Delinquent Tax Collection	12	550.00	6,600.00	
Real-Personal Parcels	1	<u>2,587.00</u>	<u>2,587.00</u>	
TOTAL CONTRACTUAL SERVICE		40,293	43,151	42,911
<u>CAPITAL OUTLAY</u>				
TOTAL				
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TOTAL 04-TAX APPRAISAL AND COLL		40,293	43,151	42,911

10 -GENERAL FUND
05-MUNICIPAL COURT

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<u>PERSONNEL SERVICES</u>				
505101 ADMINISTRATION		0	51,500	55,000
City Marshall	1	55,000.00	55,000.00	
505102 CLERICAL		52,416	59,452	54,080
Court Clerk	2	27,040.00	54,080.00	
505103 OPERATIONS & MAINTENANCE		0	39,243	39,907
Deputy City Marshall	1	39,907.00	39,907.00	
505105 OVERTIME		500	1,300	800
505110 CERTIFICATE PAY		0	0	900
505112 UNIFORMS AND CLOTHING		0	900	2,000
505115 WORKERS COMPENSATION		163	122	379
505116 UNEMPLOYMENT COMPENSATION		1,111	288	1,044
505117 EMPLOYEE RETIREMENT		3,577	9,120	8,763
505118 EMPLOYEE INSURANCE		10,335	36,346	34,200
505120 PAYROLL TAXES		<u>4,048</u>	<u>11,589</u>	<u>11,459</u>
TOTAL PERSONNEL SERVICES		72,150	209,860	208,532
<u>SUPPLIES AND MATERIALS</u>				
505201 OFFICE SUPPLIES		0	1,200	1,200
505203 PHOTO, AUDIO, & VIDEO SUPP		0	900	900
505206 TIRES AND TUBES		0	700	700
505208 MOTOR VEHICLE SUPPLIES		0	6,000	6,000
505209 EMERGENCY MEDICAL SUPPLIE		0	0	50
505211 MINOR TOOLS & APPARATUS		0	1,000	1,000
505217 EDUCATIONAL AND TRAINING		200	1,000	4,000
505220 OTHER SUPPLIES		<u>0</u>	<u>0</u>	<u>500</u>
TOTAL SUPPLIES AND MATERIALS		200	10,800	14,350
<u>MAINTENANCE OF BULDING</u>				
505301 BUILDING AND GROUNDS		<u>0</u>	<u>500</u>	<u>1,000</u>
TOTAL MAINTENANCE OF BULDING		0	500	1,000
<u>MAINTENANCE OF EQUIPMENT</u>				
505401 OFFICE EQUIPMENT		0	2,280	2,280
Copier Maintenance	1	900.00	900.00	
Copier Lease	12	115.00	1,380.00	
505403 HVAC EQUIPMENT		0	1,000	1,000
505410 COMMUNICATION EQUIPMENT		<u>0</u>	<u>700</u>	<u>700</u>
TOTAL MAINTENANCE OF EQUIPMENT		0	3,980	3,980

10 -GENERAL FUND
 05-MUNICIPAL COURT

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<u>CONTRACTUAL SERVICE</u>				
505501 COMMUNICATION SERVICES		0	1,200	1,200
505503 INSURANCE		0	0	494
505504 ADVERTISING		0	0	150
505506 BUSINESS AND TRAVEL		500	1,000	4,000
505510 LEGAL FEES		6,000	6,000	6,000
City Attorney Fees (1/2)	1	6,000.00	6,000.00	
505511 CONTRACTUAL SERVICES		13,200	13,200	13,200
Municipal Judge Fees	1	13,200.00	13,200.00	
505514 COLLECTION AGENCY FEES		18,000	18,000	7,000
505515 STATE FEE		165,000	152,000	152,000
505516 OMNI BASE FEE		1,800	1,900	1,900
505517 ON LINE/CREDIT CARD FEES		5,000	4,000	4,000
505518 SCHOOL TRUANCY FEE		1,500	0	0
505519 VEHICLE REGISTRATION		0	45,000	45,000
505521 MEMBERSHIPS & SUBSCRIPTIONS		100	1,300	1,300
Lexis Nexis	12	105.00	1,260.00	
TX Municipal News	1	40.00	40.00	
TOTAL CONTRACTUAL SERVICE		211,100	243,600	236,244
505514	COLLECTION AGENCY FEES		PERMANENT NOTES:	
			Revenue account 10-4420	
505515	STATE FEE		PERMANENT NOTES:	
			Revenue account 10-4410	
505516	OMNI BASE FEE		PERMANENT NOTES:	
			Revenue account 10-4422	
505519	VEHICLE REGISTRATION		PERMANENT NOTES:	
			Revenue account 10-4755	
<u>CAPITAL OUTLAY</u>				
505613 MOTOR VEHICLES		0	30,000	0
TOTAL CAPITAL OUTLAY		0	30,000	0
TOTAL 05-MUNICIPAL COURT		283,450	498,740	464,105

10 -GENERAL FUND

06-LIBRARY SERVICES

EXPENDITURES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<hr/>			
<u>PERSONNEL SERVICES</u>			
TOTAL			
<u>SUPPLIES AND MATERIALS</u>			
TOTAL			
<u>MAINTENANCE OF BULDING</u>			
TOTAL			
<u>MAINTENANCE OF EQUIPMENT</u>			
TOTAL			
<u>CONTRACTUAL SERVICE</u>			
506511 CONTRACTUAL SERVICES	42,500	43,500	43,802
Library Support	1 43,802.00	43,802.00	
TOTAL CONTRACTUAL SERVICE	42,500	43,500	43,802
<u>CAPITAL OUTLAY</u>			
TOTAL			
<hr/>			
TOTAL 06-LIBRARY SERVICES	42,500	43,500	43,802

10 -GENERAL FUND
07-PARKS/RECREATION SERVI

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<u>PERSONNEL SERVICES</u>				
507103 OPERATIONS & MAINTENANCE		0	26,780	30,000
507107 PART-TIME		0	34,278	35,556
Seasonal	2	17,778.00	35,556.00	
507115 WORKERS COMPENSATION		0	0	1,575
507116 UNEMPLOYMENT COMPENSATION		0	108	392
507117 EMPLOYEE RETIREMENT		0	1,612	1,755
507118 EMPLOYEE INSURANCE		0	5,318	8,674
507120 PAYROLL TAXES		0	4,671	5,015
TOTAL PERSONNEL SERVICES		0	72,767	82,967
<u>SUPPLIES AND MATERIALS</u>				
507201 OFFICE SUPPLIES		0	1,000	1,000
507220 OTHER SUPPLIES		0	32,000	22,000
TOTAL SUPPLIES AND MATERIALS		0	33,000	23,000
<u>MAINTENANCE OF BULDING</u>				
507301 BUILDING AND GROUNDS		20,000	7,000	7,000
TOTAL MAINTENANCE OF BULDING		20,000	7,000	7,000
<u>MAINTENANCE OF EQUIPMENT</u>				
507414 PLAYGROUND EQUIPMENT		1,000	2,500	2,500
TOTAL MAINTENANCE OF EQUIPMENT		1,000	2,500	2,500
<u>CONTRACTUAL SERVICE</u>				
507501 COMMUNICATION SERVICES		0	2,500	3,087
Wi-Fi	12	129.95	1,559.40	
Cell Phone Reimbursement	12	30.00	360.00	
Push to Talk	12	14.00	168.00	
Splash Radio	1	1,000.00	1,000.00	
507511 CONTRACTUAL SERVICES		46,000	40,000	40,000
YMCA - 13 of 15 year agreement	1	40,000.00	40,000.00	
507512 UTILITY SERVICES		0	4,200	4,200
TOTAL CONTRACTUAL SERVICE		46,000	46,700	47,287
<u>CAPITAL OUTLAY</u>				
507603 LAND IMPROVEMENTS		0	224,403	89,000
Texas Parks Grant	1	89,000.00	89,000.00	
	0	0.00	0.00	
507605 LIBRARY BOOKS & PERIODICA		0	3,600	3,600
Movie in the Park	10	360.00	3,600.00	
TOTAL CAPITAL OUTLAY		0	228,003	92,600
TOTAL 07-PARKS/RECREATION SERVI		67,000	389,970	255,354

BUDGET PRESENTATION

AS OF: APPROVED 8/28/12

10 -GENERAL FUND

08-FIRE PREVENTION

EXPENDITURES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<u>PERSONNEL SERVICES</u>	_____	_____	_____
TOTAL	_____	_____	_____
<u>SUPPLIES AND MATERIALS</u>	_____	_____	_____
TOTAL	_____	_____	_____
<u>MAINTENANCE OF BUILDING</u>	_____	_____	_____
TOTAL	_____	_____	_____
<u>MAINTENANCE OF EQUIPMENT</u>	_____	_____	_____
TOTAL	_____	_____	_____
<u>CONTRACTUAL SERVICE</u>	_____	_____	_____
TOTAL	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____
TOTAL	_____	_____	_____
TOTAL			

10 -GENERAL FUND

11-COMMUNITY DEVELOPMENT

EXPENDITURES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<u>PERSONNEL SERVICES</u>			
511103 OPERATIONS & MAINTENANCE	11,137	0	18,648
511107 PART-TIME	16,163	16,995	0
511115 WORKERS COMPENSATION	950	155	108
511116 UNEMPLOYMENT COMPENSATION	234	36	131
511117 EMPLOYEE RETIREMENT	753	0	0
511120 PAYROLL TAXES	<u>2,088</u>	<u>1,300</u>	<u>1,427</u>
TOTAL PERSONNEL SERVICES	31,325	18,486	20,314
<u>SUPPLIES AND MATERIALS</u>			
511217 EDUCATIONAL AND TRAINING	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES AND MATERIALS	500	500	500
<u>MAINTENANCE OF BUILDING</u>			
TOTAL			
<u>MAINTENANCE OF EQUIPMENT</u>			
TOTAL			
<u>CONTRACTUAL SERVICE</u>			
511501 COMMUNICATION SERVICES	0	0	360
511503 INSURANCE	571	557	165
511506 BUSINESS AND TRAVEL	500	500	500
511511 CONTRACTUAL SERVICES	18,000	18,000	24,000
Mosquito Control	1 12,000.00	12,000.00	
Meals on Wheels Support	12 1,000.00	12,000.00	
511514 ECONOMIC DEVELOPMENT	5,000	5,000	5,000
511521 MEMBERSHIPS & SUBSCRIPTIONS	400	400	400
511530 MISCELLANEOUS EXPENSE	1,200	1,200	3,000
Keep Whitehouse Beautiful	1 <u>3,000.00</u>	<u>3,000.00</u>	
TOTAL CONTRACTUAL SERVICE	25,671	25,657	33,425
<u>CAPITAL OUTLAY</u>			
TOTAL			
TOTAL 11-COMMUNITY DEVELOPMENT	57,496	44,643	54,239

BUDGET PRESENTATION

AS OF: APPROVED 8/28/12

10 -GENERAL FUND

12-STREET & GROUND MAINT

EXPENDITURES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<u>PERSONNEL SERVICES</u>			
512101 ADMINISTRATION	14,949	15,398	0
	0	0.00	0.00
512103 OPERATIONS & MAINTENANCE	69,779	71,878	79,140
512105 OVERTIME	6,000	7,250	5,000
512112 UNIFORMS AND CLOTHING	300	300	300
512115 WORKERS COMPENSATION	6,111	5,100	4,075
512116 UNEMPLOYMENT COMPENSATION	1,905	216	587
512117 EMPLOYEE RETIREMENT	6,133	5,690	4,922
512118 EMPLOYEE INSURANCE	17,995	18,529	18,005
512120 PAYROLL TAXES	<u>6,941</u>	<u>7,231</u>	<u>6,437</u>
TOTAL PERSONNEL SERVICES	130,113	131,592	118,466
<u>SUPPLIES AND MATERIALS</u>			
512206 TIRES AND TUBES	1,500	1,250	1,250
512211 MINOR TOOLS & APPARATUS	700	700	700
512214 CHEMICAL & MECHANICAL SUP	250	250	250
512215 SAFETY SUPPLIES	150	150	150
512220 OTHER SUPPLIES	<u>150</u>	<u>150</u>	<u>150</u>
TOTAL SUPPLIES AND MATERIALS	2,750	2,500	2,500
<u>MAINTENANCE OF BUILDING</u>			
512303 STREETS AND ALLEYS	25,000	25,000	25,000
512305 STORM SEWERS & DRAINAGE	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL MAINTENANCE OF BUILDING	50,000	50,000	50,000
<u>MAINTENANCE OF EQUIPMENT</u>			
512402 MACHINERY & HEAVY EQUIP	5,000	5,000	8,000
512404 AUTOMOTIVE EQUIPMENT	2,500	2,500	2,500
512405 SHOP EQUIPMENT	1,000	1,000	500
512407 MINOR TOOLS & EQUIPMENT	500	450	450
512408 SIGNAL AND SIGN SYSTEM	2,500	2,500	2,500
512410 COMMUNICATION EQUIPMENT	<u>250</u>	<u>250</u>	<u>200</u>
TOTAL MAINTENANCE OF EQUIPMENT	11,750	11,700	14,150
<u>CONTRACTUAL SERVICE</u>			
512502 LEASES AND RENTALS	2,000	1,500	1,200
512503 INSURANCE	<u>3,424</u>	<u>3,286</u>	<u>3,456</u>
TOTAL CONTRACTUAL SERVICE	5,424	4,786	4,656

BUDGET PRESENTATION

AS OF: APPROVED 8/28/12

10 -GENERAL FUND

12-STREET & GROUND MAINTN

EXPENDITURES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
512611 MACHINERY AND EQUIP	0	0	12,000
Lawn Mower	1 12,000.00	12,000.00	
TOTAL CAPITAL OUTLAY	0	0	12,000
<hr/>			
TOTAL 12-STREET & GROUND MAINTN	200,037	200,578	201,772

BUDGET PRESENTATION

AS OF: APPROVED 8/28/12

10 -GENERAL FUND

13-COMMUNICATION CENTER

EXPENDITURES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<u>PERSONNEL SERVICES</u>			
513103 OPERATIONS & MAINTENANCE	132,230	106,164	0
513105 OVERTIME	10,000	16,150	0
513110 CERTIFICATE PAY	0	1,200	0
513111 MERIT PAY	0	1,200	0
513112 UNIFORMS AND CLOTHING	500	500	0
513115 WORKERS COMPENSATION	438	275	0
513116 UNEMPLOYMENT COMPENSATION	2,987	360	0
513117 EMPLOYEE RETIREMENT	9,615	9,109	0
513118 EMPLOYEE INSURANCE	32,000	37,414	0
513120 PAYROLL TAXES	<u>10,881</u>	<u>11,576</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	198,651	183,948	0
<u>SUPPLIES AND MATERIALS</u>			
513201 OFFICE SUPPLIES	1,000	700	0
513202 DATA PROCESSING SUPPLIES	700	500	0
513203 PHOTO, AUDIO & VIDEO SUPP	150	150	0
513209 EMERGENCY MEDICAL SUPPLIE	75	75	0
513212 JANITORIAL SUPPLIES	100	100	0
513217 EDUCATIONAL AND TRAINING	<u>150</u>	<u>200</u>	<u>0</u>
TOTAL SUPPLIES AND MATERIALS	2,175	1,725	0
<u>MAINTENANCE OF BULDING</u>			
TOTAL			
<u>MAINTENANCE OF EQUIPMENT</u>			
513401 OFFICE EQUIPMENT	500	300	0
513410 COMMUNICATION EQUIPMENT	<u>750</u>	<u>21,043</u>	<u>0</u>
TOTAL MAINTENANCE OF EQUIPMENT	1,250	21,343	0
<u>CONTRACTUAL SERVICE</u>			
513501 COMMUNICATION SERVICES	2,500	3,000	0
513506 BUSINESS AND TRAVEL	1,050	700	0
513511 CONTRACTUAL SERVICES	0	0	30,000
Smith County Dispatch	1 30,000.00	30,000.00	
513513 DATA PROCESSING MAINT	500	400	0
513521 MEMBERSHIPS & SUBSCRIPTIONS	<u>600</u>	<u>600</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICE	4,650	4,700	30,000
<u>CAPITAL OUTLAY</u>			
513610 OFFICE EQUIPMENT	<u>4,500</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	4,500	0	0
TOTAL 13-COMMUNICATION CENTER	211,226	211,716	30,000

10 -GENERAL FUND

14-POLICE OPERATIONS

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<u>PERSONNEL SERVICES</u>				
514101 ADMINISTRATION		65,122	67,075	65,000
Chief of Police	1	65,000.00	65,000.00	
514102 CLERICAL		64,452	66,145	72,405
Adm Assistant Supervisor	1	44,549.04	44,549.04	
Adm Assistant	1	27,855.97	27,855.97	
514103 OPERATIONS & MAINTENANCE		612,831	549,652	510,535
514105 OVERTIME		42,000	46,000	15,000
514109 SPECIAL PROJECTS		27,240	20,177	0
514110 CERTIFICATE PAY		0	3,000	1,800
514111 MERIT PAY		0	5,100	9,500
FTO Increas	3	1,500.00	4,500.00	
Sergeant Increase	1	2,500.00	2,500.00	
Detective Increase	1	2,500.00	2,500.00	
514112 UNIFORMS AND CLOTHING		5,000	6,000	8,000
514115 WORKERS COMPENSATION		17,654	17,500	15,053
514116 UNEMPLOYMENT COMPENSATION		16,472	1,224	4,176
514117 EMPLOYEE RETIREMENT		53,026	44,257	39,630
514118 EMPLOYEE INSURANCE		123,628	114,752	138,741
514120 PAYROLL TAXES		<u>60,007</u>	<u>56,241</u>	<u>48,962</u>
TOTAL PERSONNEL SERVICES		1,087,431	997,123	928,802
<u>SUPPLIES AND MATERIALS</u>				
514201 OFFICE SUPPLIES		6,000	6,000	6,500
514202 DATA PROCESSING SUPPLIES		300	300	8,500
514203 PHOTO, AUDIO, & VIDEO SUPP		1,000	1,000	1,300
514204 LABORATORY SUPPLIES		1,500	1,600	1,600
514205 POSTAGE & DELIVERY SERVIC		700	700	850
514206 TIRES AND TUBES		9,000	8,000	3,000
514208 MOTOR VEHICLE SUPPLIES		30,000	26,400	26,400
514209 EMERGENCY MEDICAL SUPPLIE		150	200	1,800
514211 MINOR TOOLS & APPARATUS		1,000	1,100	800
514212 JANITORIAL SUPPLIES		1,000	1,100	1,500
514215 SAFETY SUPPLIES		3,000	2,500	3,000
514217 EDUCATIONAL AND TRAINING		2,500	4,500	7,000
514218 K-9 MISC		0	0	4,000
514220 OTHER SUPPLIES		8,000	10,000	5,000
514221 COMMUNITY RESOURCE SUPPLY		1,000	500	1,500
514222 EVIDENCE PROCESSING		250	300	500
514223 EVIDENCE SUPPLIES		400	450	800
514224 CID SUPPLIES		<u>300</u>	<u>350</u>	<u>350</u>
TOTAL SUPPLIES AND MATERIALS		66,100	65,000	74,400

BUDGET PRESENTATION

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10 -GENERAL FUND

14-POLICE OPERATIONS

EXPENDITURES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<u>MAINTENANCE OF BULDING</u>			
514301 BUILDING AND GROUNDS	<u>7,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL MAINTENANCE OF BULDING	7,000	6,000	6,000
<u>MAINTENANCE OF EQUIPMENT</u>			
514401 OFFICE EQUIPMENT	500	550	800
514403 HVAC EQUIPMENT	200	250	250
514404 AUTOMOTIVE EQUIPMENT	25,000	25,000	15,000
514405 SHOP EQUIPMENT	350	250	0
514407 MINOR TOOLS & EQUIPMENT	250	250	0
514410 COMMUNICATION EQUIPMENT	1,000	900	1,000
514411 OUTDOOR WARNING SYSTEM	10,000	5,000	2,500
514420 OTHER MAINTENANCE	<u>100</u>	<u>100</u>	<u>0</u>
TOTAL MAINTENANCE OF EQUIPMENT	37,400	32,300	19,550
<u>CONTRACTUAL SERVICE</u>			
514501 COMMUNICATION SERVICES	16,720	16,000	16,000
514503 INSURANCE	19,115	18,711	16,881
514504 ADVERTISING	2,000	2,500	0
514506 BUSINESS AND TRAVEL	2,500	4,500	4,750
514511 CONTRACTUAL SERVICES	45,000	31,500	32,000
514512 UTILITY SERVICES	15,000	13,000	13,000
514513 DATA PROCESSING MAINT	2,000	2,500	2,500
514521 MEMBERSHIPS & SUBSCRIPTIONS	<u>750</u>	<u>800</u>	<u>800</u>
TOTAL CONTRACTUAL SERVICE	103,085	89,511	85,931
<u>CAPITAL OUTLAY</u>			
514602 LAND	0	3,500	0
514611 MACHINERY AND EQUIP	1,700	1,800	0
514612 OTHER EQUIPMENT	53,300	29,700	20,000
514613 MOTOR VEHICLES	71,100	101,500	105,000
3 - Tahoes	3 35,000.00	105,000.00	
514621 OTHER IMPROVEMENTS	<u>0</u>	<u>13,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	126,100	149,500	125,000
TOTAL 14-POLICE OPERATIONS	1,427,116	1,339,434	1,239,684

10 -GENERAL FUND
15-ANIMAL CONTROL

EXPENDITURES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<u>PERSONNEL SERVICES</u>			
515103 OPERATIONS & MAINTENANCE	27,104	30,900	31,244
515105 OVERTIME	300	500	500
515110 CERTIFICATE PAY	0	600	600
515112 UNIFORMS AND CLOTHING	250	500	700
515115 WORKERS COMPENSATION	752	365	705
515116 UNEMPLOYMENT COMPENSATION	575	72	261
515117 EMPLOYEE RETIREMENT	1,852	1,890	1,857
515118 EMPLOYEE INSURANCE	5,175	5,352	5,605
515120 PAYROLL TAXES	<u>2,096</u>	<u>2,402</u>	<u>2,428</u>
TOTAL PERSONNEL SERVICES	38,104	42,581	43,900
<u>SUPPLIES AND MATERIALS</u>			
515205 POSTAGE & DELIVERY SERVIC	0	0	2,000
515206 TIRES AND TUBES	700	700	700
515208 MOTOR VEHICLE SUPPLIES	100	5,000	5,000
515211 MINOR TOOLS & APPARATUS	250	1,000	1,000
515214 CHEMICAL & MECHANICAL SUP	100	100	100
515215 SAFETY SUPPLIES	100	100	300
515217 EDUCATIONAL AND TRAINING	100	100	1,000
515220 OTHER SUPPLIES	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES AND MATERIALS	1,350	7,500	10,600
<u>MAINTENANCE OF BUILDING</u>			
515301 BUILDING AND GROUNDS	<u>200</u>	<u>800</u>	<u>800</u>
TOTAL MAINTENANCE OF BUILDING	200	800	800
<u>MAINTENANCE OF EQUIPMENT</u>			
515401 OFFICE EQUIPMENT	0	0	800
515404 AUTOMOTIVE EQUIPMENT	<u>700</u>	<u>700</u>	<u>700</u>
TOTAL MAINTENANCE OF EQUIPMENT	700	700	1,500
<u>CONTRACTUAL SERVICE</u>			
515501 COMMUNICATION SERVICES	0	600	600
515503 INSURANCE	571	557	165
515506 BUSINESS AND TRAVEL	150	200	1,000
515509 CUSTODY SUPPORT SERVICES	500	500	500
515511 CONTRACTUAL SERVICES	9,000	9,000	9,000
Jacksonville Animal Shelter	1 9,000.00	9,000.00	
515521 MEMBERSHIPS & SUBSCRIPTIONS	<u>50</u>	<u>50</u>	<u>125</u>
TOTAL CONTRACTUAL SERVICE	10,271	10,907	11,390

BUDGET PRESENTATION

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10 -GENERAL FUND
15-ANIMAL CONTROL

EXPENDITURES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<u>CAPITAL OUTLAY</u>			
TOTAL			
<hr/>			
TOTAL 15-ANIMAL CONTROL	50,625	62,488	68,190

10 -GENERAL FUND
16-FIRE OPERATIONS

EXPENDITURES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<u>PERSONNEL SERVICES</u>			
516103 OPERATIONS & MAINTENANCE	0	0	267,106
15648 hour/yr @ \$15.00	1 234,720.00	234,720.00	
FC - 1872 hr/yr @ \$17.30	1 32,385.60	32,385.60	
516109 SPECIAL PROJECTS	0	0	21,169
516112 UNIFORMS AND CLOTHING	0	0	1,000
516115 WORKERS COMPENSATION	0	0	8,182
516116 UNEMPLOYMENT COMPENSATION	0	0	2,610
516120 PAYROLL TAXES	0	0	16,202
TOTAL PERSONNEL SERVICES	0	0	316,268
<u>SUPPLIES AND MATERIALS</u>			
516201 OFFICE SUPPLIES	0	0	1,000
516208 MOTOR VEHICLE SUPPLIES	0	0	6,000
516209 EMERGENCY MEDICAL SUPPLIE	0	0	600
516211 MINOR TOOLS & APPARATUS	0	0	600
516217 EDUCATIONAL AND TRAINING	0	0	6,000
TOTAL SUPPLIES AND MATERIALS	0	0	14,200
<u>MAINTENANCE OF BUILDING</u>			
TOTAL			
<u>MAINTENANCE OF EQUIPMENT</u>			
516404 AUTOMOTIVE EQUIPMENT	0	0	10,000
516405 SHOP EQUIPMENT	0	0	300
516406 SAFETY AND MEDICAL EQUIP	0	0	1,000
516410 COMMUNICATION EQUIPMENT	0	0	500
TOTAL MAINTENANCE OF EQUIPMENT	0	0	11,800
<u>CONTRACTUAL SERVICE</u>			
516501 COMMUNICATION SERVICES	0	0	2,000
516503 INSURANCE	0	0	20,000
516506 BUSINESS AND TRAVEL	0	0	2,500
516511 CONTRACTUAL SERVICES	120,000	120,000	0
516512 UTILITY SERVICES	0	0	5,000
516521 MEMBERSHIPS & SUBSCRIPTIONS	0	0	2,000
516530 MISCELLANEOUS EXPENSE	0	0	1,500
TOTAL CONTRACTUAL SERVICE	120,000	120,000	33,000
<u>CAPITAL OUTLAY</u>			
516601 BUILDINGS	0	0	15,000
516612 OTHER EQUIPMENT	0	0	10,000
TOTAL CAPITAL OUTLAY	0	0	25,000
TOTAL 16-FIRE OPERATIONS	120,000	120,000	400,268

10 -GENERAL FUND
 17-SANITATION

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<u>PERSONNEL SERVICES</u>		_____	_____	_____
TOTAL				
<u>SUPPLIES AND MATERIALS</u>		_____	_____	_____
TOTAL				
<u>MAINTENANCE OF BULDING</u>		_____	_____	_____
TOTAL				
<u>MAINTENANCE OF EQUIPMENT</u>		_____	_____	_____
TOTAL				
<u>CONTRACTUAL SERVICE</u>				
517511 CONTRACTUAL SERVICES		506,741	521,676	522,557
IESI Garbage Contract	12	37,500.00	450,000.00	
ANRA Composting Project	12	6,046.42	72,557.04	
517529 SALES TAX		<u>43,700</u>	<u>44,700</u>	<u>44,975</u>
TOTAL CONTRACTUAL SERVICE		550,441	566,376	567,532
517529 SALES TAX				
<u>CAPITAL OUTLAY</u>		_____	_____	_____
TOTAL				
TOTAL 17-SANITATION		550,441	566,376	567,532

PERMANENT NOTES:
 Revenue account 10-4135

10 -GENERAL FUND

18-GENERAL DEBT SERVICE

EXPENDITURES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
TOTAL			
*** TOTAL EXPENDITURES ***	3,473,704	3,969,227	3,838,682
** REVENUE OVER (UNDER) EXPENDITURES **	(169,822)	(624,868)	(718,414)

*** END OF REPORT ***

20 -UTILITY FUND

REVENUES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<hr/>			
<u>CHARGES FOR CURRENT SERVICES</u>			
4205 WATER SALES	1,778,464	2,099,818	2,194,293
4210 SEWER CHARGES	719,421	755,090	767,023
4211 TAP AND CONNECT FEES	18,540	52,788	25,000
4230 PENALTIES	<u>59,783</u>	<u>102,988</u>	<u>94,000</u>
TOTAL CHARGES FOR CURRENT SERVICES	2,576,208	3,010,684	3,080,316
<u>INTEREST AND RENT</u>			
4505 INTEREST INCOME	<u>500</u>	<u>500</u>	<u>900</u>
TOTAL INTEREST AND RENT	500	500	900
<u>INTERGOVERNMENTAL REVENUE</u>			
TOTAL	<hr/>	<hr/>	<hr/>
<u>OTHER REVENUE</u>			
TOTAL	<hr/>	<hr/>	<hr/>
<hr/>			
*** TOTAL REVENUE ***	2,576,708	3,011,184	3,081,216
	=====	=====	=====

BUDGET PRESENTATION

AS OF: APPROVED 8/28/12

20 -UTILITY FUND

20-UTILITY ADMINISTRATION

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<u>PERSONNEL SERVICES</u>				
520101 ADMINISTRATION		118,754	123,419	139,621
City Manager (1/2)	1	43,260.00	43,260.00	
City Secretary (1/2)	1	32,975.00	32,975.00	
Public Works Dir	1	63,386.00	63,386.00	
520112 UNIFORMS AND CLOTHING		500	500	500
520115 WORKERS COMPENSATION		1,703	461	2,149
520116 UNEMPLOYMENT COMPENSATION		2,494	126	457
520117 EMPLOYEE RETIREMENT		8,028	7,430	8,168
520118 EMPLOYEE INSURANCE		14,116	14,544	16,684
520120 PAYROLL TAXES		<u>9,085</u>	<u>9,441</u>	<u>10,681</u>
TOTAL PERSONNEL SERVICES		154,680	155,921	178,260
<u>SUPPLIES AND MATERIALS</u>				
520201 OFFICE SUPPLIES		1,500	2,000	2,000
520202 DATA PROCESSING SUPPLIES		1,000	500	500
520205 POSTAGE & DELIVERY SERVIC		1,500	2,000	2,000
520208 MOTOR VEHICLE SUPPLIES		14,000	20,000	20,000
520217 EDUCATIONAL AND TRAINING		300	700	700
520220 OTHER SUPPLIES		<u>1,000</u>	<u>950</u>	<u>950</u>
TOTAL SUPPLIES AND MATERIALS		19,300	26,150	26,150
<u>MAINTENANCE OF BUILDING</u>				
520301 BUILDING AND GROUNDS		<u>1,500</u>	<u>1,400</u>	<u>1,400</u>
TOTAL MAINTENANCE OF BUILDING		1,500	1,400	1,400
<u>MAINTENANCE OF EQUIPMENT</u>				
520401 OFFICE EQUIPMENT		720	720	720
City Hall Copier Maintenance	1	720.00	720.00	
520403 HVAC EQUIPMENT		<u>500</u>	<u>500</u>	<u>500</u>
TOTAL MAINTENANCE OF EQUIPMENT		1,220	1,220	1,220
<u>CONTRACTUAL SERVICE</u>				
520501 COMMUNICATION SERVICES		5,500	5,700	4,900
520503 INSURANCE		21,569	21,000	22,696
520504 ADVERTISING		200	500	800
520506 BUSINESS AND TRAVEL		500	1,000	1,000
520510 LEGAL FEES		2,500	10,000	8,400
520511 CONTRACTUAL SERVICES		10,184	11,000	11,750
Experian	12	42.00	504.00	
TCEN Cleaning	1	4,750.00	4,750.00	
WGW Reconnects	1	680.00	680.00	
Wood Network Computer Problems	1	2,816.00	2,816.00	
Brannon Corp Engineering Fees	1	3,000.00	3,000.00	
520512 UTILITY SERVICES		309,000	310,000	300,000
520513 DATA PROCESSING MAINT		25,000	20,000	21,000
Incode Software Annual Maint	1	21,000.00	21,000.00	
	0	0.00	0.00	

20 -UTILITY FUND

20-UTILITY ADMINISTRATION

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
	0	0.00	0.00	
520514 UTILITY BILLING - DATAPROSE		23,500	22,000	22,000
520516 COMPUTER LEASING SERVICES		15,120	15,120	18,144
#803516 (7/2015)	12	286.00	3,432.00	
#625503 (5/2014)	12	1,226.00	14,712.00	
520517 ON-LINE/CREDIT CARD FEES		12,000	13,000	13,000
520518 IT SUPPORT		21,000	21,000	24,000
Wood Network Contract	4	6,000.00	24,000.00	
520520 DOCUMENT SHREDDING		500	300	500
520521 MEMBERSHIPS & SUBSCRIPTIONS		600	400	400
TOTAL CONTRACTUAL SERVICE		447,173	451,020	448,590
<u>CAPITAL OUTLAY</u>				
520612 OTHER EQUIPMENT		15,000	30,000	12,000
Water / Sewer Maps	1	12,000.00	12,000.00	
TOTAL CAPITAL OUTLAY		15,000	30,000	12,000
TOTAL 20-UTILITY ADMINISTRATION		638,873	665,711	667,620

20 -UTILITY FUND
21-CUSTOMER SERVICE

EXPENDITURES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<u>PERSONNEL SERVICES</u>			
521102 CLERICAL	58,645	58,360	60,461
Customer Service Supervisor	1 33,737.34	33,737.34	
Customer Service Rep	1 26,723.62	26,723.62	
521103 OPERATIONS & MAINTENANCE	22,943	25,795	21,549
521105 OVERTIME	3,500	3,700	2,000
521110 CERTIFICATE PAY	0	1,200	1,200
521112 UNIFORMS AND CLOTHING	300	300	300
521115 WORKERS COMPENSATION	2,171	1,624	2,416
521116 UNEMPLOYMENT COMPENSATION	1,787	216	783
521117 EMPLOYEE RETIREMENT	5,751	5,090	4,915
521118 EMPLOYEE INSURANCE	15,526	18,608	16,719
521120 PAYROLL TAXES	<u>6,508</u>	<u>6,468</u>	<u>6,427</u>
TOTAL PERSONNEL SERVICES	117,131	121,361	116,770
<u>SUPPLIES AND MATERIALS</u>			
521220 OTHER SUPPLIES	<u>300</u>	<u>500</u>	<u>300</u>
TOTAL SUPPLIES AND MATERIALS	300	500	300
<u>MAINTENANCE OF BUILDING</u>			
TOTAL			
<u>MAINTENANCE OF EQUIPMENT</u>			
TOTAL			
<u>CONTRACTUAL SERVICE</u>			
521503 INSURANCE	<u>1,712</u>	<u>1,671</u>	<u>1,481</u>
TOTAL CONTRACTUAL SERVICE	1,712	1,671	1,481
<u>CAPITAL OUTLAY</u>			
TOTAL			
<hr/>			
TOTAL 21-CUSTOMER SERVICE	119,143	123,532	118,551

20 -UTILITY FUND
22-WATER OPERATIONS

EXPENDITURES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<u>PERSONNEL SERVICES</u>			
522103 OPERATIONS & MAINTENANCE	111,930	114,554	135,846
522105 OVERTIME	7,000	10,000	7,000
522112 UNIFORMS AND CLOTHING	2,000	2,000	2,000
522115 WORKERS COMPENSATION	4,138	5,063	3,541
522116 UNEMPLOYMENT COMPENSATION	2,498	324	914
522117 EMPLOYEE RETIREMENT	8,040	7,498	8,356
522118 EMPLOYEE INSURANCE	28,751	26,950	34,090
522120 PAYROLL TAXES	<u>9,098</u>	<u>9,528</u>	<u>10,928</u>
TOTAL PERSONNEL SERVICES	173,455	175,917	202,675
<u>SUPPLIES AND MATERIALS</u>			
522206 TIRES AND TUBES	2,000	1,800	1,600
522210 WATER METER SUPPLIES	15,000	12,000	12,000
522211 MINOR TOOLS & APPARATUS	1,500	1,000	1,000
522214 CHEMICAL & MECHANICAL SUP	15,000	16,000	18,000
522216 BOTANICAL & AGRI. SUPPLIE	500	450	350
522217 EDUCATIONAL AND TRAINING	1,500	1,500	1,500
522220 OTHER SUPPLIES	<u>750</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES AND MATERIALS	36,250	33,250	34,950
<u>MAINTENANCE OF BUILDING</u>			
522301 BUILDING AND GROUNDS	5,000	4,500	4,500
522309 CHLORINATION FACILITIES	6,000	6,000	6,000
522311 WATER SYSTEM	25,000	22,000	22,000
Misc Water Repairs	1 22,000.00	22,000.00	
522314 METERS AND SETTINGS	7,000	7,000	42,200
Drive By Meter System	1 40,000.00	40,000.00	
Incode Interface	1 2,200.00	2,200.00	
522320 OTHER	<u>30,000</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE OF BUILDING	73,000	39,500	74,700

522314 METERS AND SETTINGS

PERMANENT NOTES:

Total Project: \$506,000;
2012-2013 - \$ 65,000
2013-2014 - \$ 75,000
2014-2015 - \$ 85,000
2015-2016 - \$ 85,000
2016-2017 - \$ 85,000
2017-2018 - \$111,000

20 -UTILITY FUND
22-WATER OPERATIONS

EXPENDITURES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<u>MAINTENANCE OF EQUIPMENT</u>			
522402 MACHINERY & HEAVY EQUIP	10,000	10,000	10,000
522404 AUTOMOTIVE EQUIPMENT	1,500	1,500	1,500
522406 SAFETY AND MEDICAL EQUIP	<u>300</u>	<u>250</u>	<u>250</u>
TOTAL MAINTENANCE OF EQUIPMENT	11,800	11,750	11,750
<u>CONTRACTUAL SERVICE</u>			
522502 LEASES AND RENTALS	1,500	1,500	1,500
Union Pacific RR Lease	1 1,500.00	1,500.00	
522503 INSURANCE	1,712	1,671	1,481
522506 BUSINESS AND TRAVEL	1,000	750	1,000
522511 CONTRACTUAL SERVICES	6,000	6,000	6,000
522515 REGULATORY INSPECTION FEE	<u>6,000</u>	<u>6,200</u>	<u>6,100</u>
TOTAL CONTRACTUAL SERVICE	16,212	16,121	16,081
<u>CAPITAL OUTLAY</u>			
522613 MOTOR VEHICLES	0	0	30,000
522622 CONTINGENCY	<u>0</u>	<u>30,000</u>	<u>25,000</u>
TOTAL CAPITAL OUTLAY	0	30,000	55,000
<hr/>			
TOTAL 22-WATER OPERATIONS	310,717	306,538	395,156

20 -UTILITY FUND
23-WASTEWATER OPERATIONS

EXPENDITURES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<u>PERSONNEL SERVICES</u>			
523103 OPERATIONS & MAINTENANCE	79,436	80,554	69,736
523105 OVERTIME	7,000	7,000	7,000
523112 UNIFORMS AND CLOTHING	1,500	1,500	1,500
523115 WORKERS COMPENSATION	2,130	2,248	1,419
523116 UNEMPLOYMENT COMPENSATION	1,815	180	653
523117 EMPLOYEE RETIREMENT	5,843	5,271	4,489
523118 EMPLOYEE INSURANCE	16,615	17,097	15,144
523120 PAYROLL TAXES	<u>6,612</u>	<u>6,698</u>	<u>5,870</u>
TOTAL PERSONNEL SERVICES	120,951	120,548	105,811
<u>SUPPLIES AND MATERIALS</u>			
523206 TIRES AND TUBES	2,000	1,800	1,600
523211 MINOR TOOLS & APPARATUS	2,000	1,500	1,400
523214 CHEMICAL & MECHANICAL SUP	27,000	28,000	28,500
523215 SAFETY SUPPLIES	1,000	750	750
523217 EDUCATIONAL AND TRAINING	<u>1,500</u>	<u>1,200</u>	<u>1,200</u>
TOTAL SUPPLIES AND MATERIALS	33,500	33,250	33,450
<u>MAINTENANCE OF BUILDING</u>			
523301 BUILDING AND GROUNDS	2,000	1,800	1,600
523306 SANITARY SEWERS	15,000	15,000	15,000
523307 LIFT STATIONS	25,000	25,000	45,000
523320 OTHER	<u>30,000</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE OF BUILDING	72,000	41,800	61,600
<u>MAINTENANCE OF EQUIPMENT</u>			
523402 MACHINERY & HEAVY EQUIP	10,000	10,000	10,000
523404 AUTOMOTIVE EQUIPMENT	1,500	1,500	1,400
523405 SHOP EQUIPMENT	1,000	1,000	800
523410 COMMUNICATION EQUIPMENT	<u>250</u>	<u>200</u>	<u>200</u>
TOTAL MAINTENANCE OF EQUIPMENT	12,750	12,700	12,400
<u>CONTRACTUAL SERVICE</u>			
523502 LEASES AND RENTALS	500	250	250
523503 INSURANCE	1,141	1,114	987
523506 BUSINESS AND TRAVEL	1,500	1,000	750
523511 CONTRACTUAL SERVICES	20,000	20,000	20,000
523515 REGULATORY INSPECTION FEE	<u>7,000</u>	<u>7,000</u>	<u>6,800</u>
TOTAL CONTRACTUAL SERVICE	30,141	29,364	28,787

20 -UTILITY FUND
23-WASTEWATER OPERATIONS

EXPENDITURES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
523622 CONTINGENCY	<u>0</u>	<u>30,000</u>	<u>25,000</u>
TOTAL CAPITAL OUTLAY	0	30,000	25,000
<hr/>			
TOTAL 23-WASTEWATER OPERATIONS	269,342	267,662	267,049

20 -UTILITY FUND
25-WATER SUPPLY

EXPENDITURES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<hr/>			
<u>PERSONNEL SERVICES</u>			
TOTAL			
<u>SUPPLIES AND MATERIALS</u>			
TOTAL			
<u>MAINTENANCE OF BULDING</u>			
TOTAL			
<u>MAINTENANCE OF EQUIPMENT</u>			
TOTAL			
<u>CONTRACTUAL SERVICE</u>			
525511 CONTRACTUAL SERVICES	271,708	410,987	346,121
Lake Columbia Fee (2013)	1 9,698.77	9,698.77	
Tyler Water Contract (38)	1 336,422.00	336,422.00	
TOTAL CONTRACTUAL SERVICE	271,708	410,987	346,121
<u>CAPITAL OUTLAY</u>			
TOTAL			
<hr/>			
TOTAL 25-WATER SUPPLY	271,708	410,987	346,121

20 -UTILITY FUND
28-UTILITY DEBT SERVICE

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
528702 REVENUE BONDS PRINCIPAL		301,000	311,000	232,250
2006 CO - Prinicpal	1	120,000.00	120,000.00	
2007 CO - Prinicpal	1	80,000.00	80,000.00	
2012 GO Refunding - Prinicpal	1	32,250.00	32,250.00	
528712 REVENUE BONDS INTEREST		283,321	270,972	199,752
2006 CO - Interest	1	90,720.00	90,720.00	
2007 CO - Interest	1	70,200.00	70,200.00	
2012 GO Refunding - Interest	1	<u>38,832.28</u>	<u>38,832.28</u>	
TOTAL		584,321	581,972	432,002

TOTAL 28-UTILITY DEBT SERVICE		584,321	581,972	432,002
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*** TOTAL EXPENDITURES ***		<u>2,194,105</u>	<u>2,356,402</u>	<u>2,226,499</u>
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** REVENUE OVER (UNDER) EXPENDITURES **		<u>382,603</u>	<u>654,782</u>	<u>854,717</u>
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*** END OF REPORT ***

60 -GO BONDS

REVENUES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<u>TAXES</u>			
4105 PROPERTY TAX	<u>662,469</u>	<u>557,742</u>	<u>1,198,894</u>
TOTAL TAXES	662,469	557,742	1,198,894
<u>CHARGES FOR CURRENT SERVICES</u>			
4205 WATER SALES	<u>0</u>	<u>0</u>	<u>71,082</u>
TOTAL CHARGES FOR CURRENT SERVICES	0	0	71,082
<u>INTEREST AND RENT</u>			
4505 INTEREST INCOME	<u>835</u>	<u>835</u>	<u>825</u>
TOTAL INTEREST AND RENT	835	835	825
*** TOTAL REVENUE ***	<u>663,304</u>	<u>558,577</u>	<u>1,270,801</u>

60 -GO BONDS
 60-GO BONDS

EXPENDITURES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
560702 1996 STREET GO BONDS - PRINCIP	95,000	105,000	0
560703 2006 REFUND BONDS - PRINCIPAL	120,000	125,000	130,000
560704 2007 REFUND BONDS - PRINCIPAL	85,000	28,000	10,000
560705 2012 REFUND BONDS - PRINCIPAL	0	0	645,000
560712 1996 STREET GO BOND - INTEREST	8,006	2,756	0
560713 2006 REFUND BONDS - INTEREST	114,325	109,225	103,913
560714 2007 REFUND BONDS - INTEREST	190,315	187,761	186,902
560715 2012 REFUND BONDS - INTEREST	0	0	194,161
560720 AUSTIN BANK - LOAN 0521	27,328	0	0
560721 AUSTIN BANK - LOAN 1537	13,075	0	0
560722 AUSTIN BANK - LOAN 2633	4,265	0	0
560723 AUSTIN BANK - LOAN 8361	5,156	0	0
560730 BANK FEES	<u>482</u>	<u>482</u>	<u>0</u>
TOTAL	662,951	558,224	1,269,976

560705 2012 REFUND BONDS - PRINCIPAL PERMANENT NOTES:
 UTILITY DEBT SERVICE (528702) = \$32,250

560715 2012 REFUND BONDS - INTEREST PERMANENT NOTES:
 UTILITY DEBT SERVICE (528712) = \$38,832.28

TOTAL 60-GO BONDS 662,951 558,224 1,269,976

*** TOTAL EXPENDITURES *** 662,951 558,224 1,269,976

** REVENUE OVER (UNDER) EXPENDITURES ** 354 354 825

*** END OF REPORT ***

61 -CERTIFICATES OF OBLIGAT

REVENUES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<u>TAXES</u>			
4105 PROPERTY TAX	<u>793,876</u>	<u>790,047</u>	<u>0</u>
TOTAL TAXES	793,876	790,047	0
<u>CHARGES FOR CURRENT SERVICES</u>			
4205 WATER SALES	432,533	433,424	210,720
4210 SEWER SALES	<u>151,788</u>	<u>148,548</u>	<u>150,200</u>
TOTAL CHARGES FOR CURRENT SERVICES	584,321	581,972	360,920
<u>INTEREST AND RENT</u>			
4505 INTEREST INCOME	<u>835</u>	<u>835</u>	<u>825</u>
TOTAL INTEREST AND RENT	835	835	825
<u>INTERGOVERNMENTAL REVENUE</u>			
4605 FROM ASSESSMENT COLLECTIONS	<u>17,000</u>	<u>18,000</u>	<u>8,000</u>
TOTAL INTERGOVERNMENTAL REVENUE	17,000	18,000	8,000
*** TOTAL REVENUE ***	<u>1,396,032</u>	<u>1,390,854</u>	<u>369,745</u>
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61 -CERTIFICATES OF OBLIGAT
 61-CO

EXPENDITURES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
561702 2001 CO - PRINCIPAL	75,000	223,444	0
561704 2003 - A CO - PRINCIPAL	209,000	213,000	0
561705 2004 CO - PRINCIPAL	25,000	25,000	0
561706 2006 CO - PRINCIPAL	110,000	115,000	120,000
561707 2007 CO - PRINCIPAL	75,000	75,000	80,000
561708 2008 CO - PRINCIPAL	116,000	121,000	0
561712 2001 CO - INTEREST	425,000	276,556	0
561714 2003 - A CO - INTEREST	18,139	11,238	0
561715 2004 CO - INTEREST	41,737	40,809	0
561716 2006 CO - INTEREST	100,380	95,655	90,720
561717 2007 CO - INTEREST	76,788	73,548	70,200
561718 2008 CO - INTEREST	106,153	101,769	0
561730 BANK FEES	<u>1,383</u>	<u>1,383</u>	<u>100</u>
TOTAL	1,379,580	1,373,402	361,020

561706 2006 CO - PRINCIPAL PERMANENT NOTES:
 UTILITY DEBT SERVICE (528702) = \$120,000

561707 2007 CO - PRINCIPAL PERMANENT NOTES:
 UTILITY DEBT SERVICE (528702) = \$80,000

561716 2006 CO - INTEREST PERMANENT NOTES:
 UTILITY DEBT SERVICE (528712) = \$90,720

561717 2007 CO - INTEREST PERMANENT NOTES:
 UTILITY DEBT SERVICE (528712) = \$70,200

561730 BANK FEES PERMANENT NOTES:
 Dep Slips - \$100

TOTAL 61-CO	1,379,580	1,373,402	361,020
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*** TOTAL EXPENDITURES ***	<u>1,379,580</u>	<u>1,373,402</u>	<u>361,020</u>
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** REVENUE OVER (UNDER) EXPENDITURES **	<u>16,452</u>	<u>17,452</u>	<u>8,725</u>
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*** END OF REPORT ***

65 -PEG CHANNEL

REVENUES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
<u>TAXES</u>			
4125 PEG CHANNEL FRANCHISE FEE	0	18,529	18,529
TOTAL TAXES	0	18,529	18,529
<u>INTEREST AND RENT</u>			
4505 INTEREST INCOME	0	0	15
TOTAL INTEREST AND RENT	0	0	15
*** TOTAL REVENUE ***	0	18,529	18,544

*** END OF REPORT ***

*** END OF REPORT ***