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AUG 07 2012

Doris Crockett
1:30 p.m.

City of Bullard
Proposed Budget
FY 2012-2013

Notice of Additional Property Tax Revenue

This budget will raise more total property taxes than last year's budget by \$ 88,714 or 11.76% and of that amount, \$ 88,714 is tax revenue to be raised from new property added to the tax roll this year

100-GENERAL FUND
 BUDGET SUMMARY
 ACCT# ACCOUNT NAME

	2011	2012	2012	2013
REVENUE SUMMARY	BUDGET	APPROVED	ACTUAL	REQUESTED
NON-DEPARTMENTAL	1,098,651.00	1,098,651.00	915,649.00	1,215,437.00
TOTAL REVENUES	1,098,651.00	1,098,651.00	915,649.00	1,215,437.00

	2011	2012	2012	2013
EXPENDITURE SUMMARY	BUDGET	APPROVED	ACTUAL	REQUESTED
ADMINISTRATION	335,456.00	335,456.00	233,677.13	366,442.00
POLICE DEPARTMENT	611,463.00	611,463.00	373,189.70	631,473.00
MUNICIPAL COURT	97,382.00	97,382.00	83,973.86	118,262.44
STREET DEPARTMENT	40,500.00	40,500.00	34,702.65	44,550.00
PARKS DEPARTMENT	3,000.00	3,000.00	2,269.04	18,300.00
TOTAL EXPENDITURES	1,087,801.00	1,087,801.00	727,812.38	1,179,027.44
REVENUES OVER/(UNDER) EXPENDITURES	10,850.00	10,850.00	187,836.62	36,409.56

100-GENERAL FUND

**REVENUES
NON-DEPARTMENTAL**

PROPERTY TAXES

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.00.41100 CURRENT ROLL M & O	384,002.00	384,002.00	393,404.88	389,116.00
100.00.41105 PRIOR ROLL M&O PROP	10,000.00	10,000.00	0.00	11,000.00
100.00.41110 PROP TAX PENALTY &	2,000.00	2,000.00	399.49	2,200.00
TOTAL PROPERTY TAXES	396,002.00	396,002.00	393,804.37	402,316.00

SALES TAXES

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.00.41200 SALES TAX	184,449.00	184,449.00	158,533.88	237,801.00
TOTAL SALES TAXES	184,449.00	184,449.00	158,533.88	237,801.00

FRANCHISE TAXES

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.00.42100 ONCOR ELECTRIC	55,000.00	55,000.00	69,883.60	70,000.00
100.00.42105 CENTERPOINT ENERGY	6,000.00	6,000.00	0.00	6,600.00
100.00.42110 CENTURYLINK	5,200.00	5,200.00	2,923.26	5,720.00
100.00.42115 NORTHLAND CABLE	5,000.00	5,000.00	1,918.42	5,500.00
100.00.42120 ALLIED WASTE	18,600.00	18,600.00	5,567.24	20,460.00
100.00.42125 CHEROKEE ELECTRIC	15,000.00	15,000.00	17,906.71	17,000.00
100.00.42130 OTHER FRANCHISE TAX	200.00	200.00	-12,071.50	220.00
TOTAL FRANCHISE TAXES	105,000.00	105,000.00	86,127.73	125,500.00

100-GENERAL FUND

	2011	2012	2012	2013
LICENSES & PERMITS	BUDGET	APPROVED	ACTUAL	REQUESTED
100.00.43100 BUILDING PERMITS	10,000.00	10,000.00	22,210.63	13,000.00
100.00.43105 MECHANICAL PERMITS	1,250.00	1,250.00	281.42	1,250.00
100.00.43110 GAS PERMITS	1,250.00	1,250.00	293.14	1,250.00
100.00.43115 PLUMBING PERMITS	1,250.00	1,250.00	2,401.72	2,500.00
100.00.43120 ELECTRICAL PERMITS	1,250.00	1,250.00	2,002.91	2,500.00
100.00.43125 INSPECTION FEES	5,000.00	5,000.00	5,985.00	6,000.00
100.00.43130 VENDOR PERMITS	0.00	0.00	0.00	0.00
100.00.43135 MISCELLANEOUS PERMI	2,000.00	2,000.00	3,517.68	2,500.00
100.00.43140 ZONING & PLATting C	1,000.00	1,000.00	160.00	1,100.00
TOTAL LICENSES & PERMITS	23,000.00	23,000.00	36,852.50	30,100.00

	2011	2012	2012	2013
FINES & FORFEITURES	BUDGET	APPROVED	ACTUAL	REQUESTED
100.00.44100 MUNICIPAL COURT FIN	210,000.00	210,000.00	90,872.00	235,000.00
TOTAL FINES & FORFEITURES	210,000.00	210,000.00	90,872.00	235,000.00

	2011	2012	2012	2013
CHARGES FOR SERVICES	BUDGET	APPROVED	ACTUAL	REQUESTED
100.00.45100 PARK FACILITIES REN	500.00	500.00	240.00	550.00
100.00.45105 SERVICE REIMBURSEME	42000.00	42000.00	0.00	46200.00
100.00.45108 SMITH CO ARREST FEE	0.00	0.00	53.21	0.00
100.00.45110 POLICE REPORTS	500.00	500.00	3610.71	550.00
TOTAL CHARGES FOR SERVICES	43000.00	43000.00	3903.92	47300.00

100-GENERAL FUND

REVENUES

	2011	2012	2012	2013
MISCELLANEOUS REVENUES	BUDGET	APPROVED	ACTUAL	REQUESTED
100.00.46100 INVESTMENT INCOME	1,200.00	1,200.00	107.24	1,320.00
100.00.46105 INSURANCE PROCEEDS	0.00	0.00	15.51	0.00
100.00.46110 DONATIONS	0.00	0.00	0.00	0.00
100.00.46115 SALE OF SURPLUS PRO	0.00	0.00	1,164.00	0.00
100.00.46120 MISCELLANEOUS INCOM	1,000.00	1,000.00	44,390.95	1,100.00
100.00.46125 GRANT REVENUE	0.00	0.00	9,877.00	0.00
TOTAL MISCELLANEOUS REVENUES	2,200.00	2,200.00	55,554.70	2,420.00

	2011	2012	2012	2013
INTERFUND TRANSFERS	BUDGET	APPROVED	ACTUAL	REQUESTED
100.00.47100 GENERAL FUND ADMIN	75,000.00	75,000.00	50,000.00	75,000.00
100.00.47105 TRANSFER FROM UTILITIES	60,000.00	60,000.00	40,000.00	60,000.00
TOTAL INTERFUND TRANSFERS	135,000.00	135,000.00	90,000.00	135,000.00

TOTAL NON-DEPARTMENTAL 1,098,651.00 1,098,651.00 915,649.10 1,215,437.00

TOTAL REVENUES 1,098,651.00 1,098,651.00 915,649.10 1,215,437.00

100-GENERAL FUND

**EXPENDITURES
ADMINISTRATION**

PERSONNEL SERVICES

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.10.51010 SALARIES & WAGES	146,360.00	146,360.00	91,549.31	167,602.00
100.10.51030 LONGEVITY PAY	576.00	576.00	88.00	634.00
100.10.51040 EMPLOYEE BONUS	800.00	800.00	1,200.00	1,200.00
100.10.51050 PART-TIME	0.00	0.00	0.00	0.00
100.10.51070 OVERTIME	0.00	0.00	0.00	0.00
100.10.51080 CONTRACT LABOR	5,000.00	5,000.00	3,515.00	5,000.00
100.10.51090 AUTO ALLOWANCE	10,800.00	10,800.00	8,910.87	10,800.00
100.10.51100 FICA	11,302.00	11,302.00	7,286.15	12,753.00
100.10.51110 TMRS	10,231.00	10,231.00	7,639.16	10,469.00
100.10.51120 EMPLOYEE HEALTH CAR	9,300.00	9,300.00	6,398.46	10,230.00
100.10.51121 DENTAL INSURANCE	864.00	864.00	169.02	950.00
100.10.51122 LIFE INSURANCE	347.00	347.00	347.00	382.00
100.10.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.10.51140 WORKER'S COMPENSATI	500.00	500.00	258.30	550.00
100.10.51150 UNEMPLOYMENT	0.00	0.00	0.00	0.00
100.10.51160 EMPLOYMENT ADVERTIS	0.00	0.00	0.00	0.00
100.10.51170 MISC EMPLOYEE COSTS	600.00	600.00	439.62	660.00
TOTAL PERSONNEL SERVICES	196,680.00	196,680.00	127,800.89	221,230.00

100-GENERAL FUND

SUPPLIES	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.10.52010 OFFICE SUPPLIES	6,800.00	6,800.00	4,924.76	5,000.00
100.10.52020 FOOD	0.00	0.00	523.18	0.00
100.10.52030 WEARING APPAREL	0.00	0.00	0.00	0.00
100.10.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
100.10.52090 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00
100.10.52110 JANITORIAL	1,200.00	1,200.00	1,200.00	1,320.00
100.10.52120 PRINTING	0.00	0.00	0.00	0.00
100.10.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
100.10.52150 OFFICE EQUIP/FURN/F	0.00	0.00	0.00	0.00
100.10.52160 MISCELLANEOUS SUPPL	500.00	500.00	500.00	500.00
TOTAL SUPPLIES	8,500.00	8,500.00	7,147.94	6,820.00

MAINTENANCE	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.10.53010 M/R BUILDING & STRU	1,000.00	1,000.00	1,000.00	1,100.00
100.10.53020 M/R OFFICE EQUIPMEN	200.00	200.00	0.00	220.00
TOTAL MAINTENANCE	1,200.00	1,200.00	1,000.00	1,320.00

100-GENERAL FUND

EXPENDITURES	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.10.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
100.10.53050 M/R EQUIPMENT & MAC	100.00	100.00	96.97	0.00
100.10.53130 M/R MISCELLANEOUS	200.00	200.00	4.00	10220.00
TOTAL MAINTENANCE	1500.00	1500.00	100.97	10220.00

CONTRACTUAL	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.10.54010 COMMUNICATIONS	10,000.00	10,000.00	10,000.00	10,000.00
100.10.54020 ELECTRICITY	6,000.00	6,000.00	6,000.00	6,000.00
100.10.54021 NATURAL GAS	800.00	800.00	562.80	800.00
100.10.54022 WATER/SEWER & GARBA	250.00	250.00	0.00	275.00
100.10.54030 SOFTWARE LEASE & IT	6,600.00	6,600.00	6,600.00	7,260.00
100.10.54040 LEASE/RENTAL OF EQU	1,000.00	1,000.00	1,000.00	1,100.00
100.10.54050 INSURANCE-PROP., PL	8,500.00	8,500.00	1,246.90	9,350.00
100.10.54070 SUPPORT OF COMMUNIT	9,653.00	9,653.00	4,836.21	9,653.00
100.10.54075 SUPPORT OF COMMUNIT	6,300.00	6,300.00	1,848.63	6,300.00
100.10.54080 ELECTION COSTS	6,000.00	6,000.00	1,050.00	5,000.00
100.10.54090 BANK CHARGES	100.00	100.00	6.51	50.00
100.10.54100 FEES & PERMITS	0.00	0.00	39.80	0.00
100.10.54110 LEGAL ADVERTISING	1,000.00	1,000.00	302.82	1,000.00
100.10.54120 PUBLIC COMMUNICATIO	1,840.00	1,840.00	762.24	2,024.00
100.10.54130 TRAVEL & TRAINING	17,500.00	17,500.00	14,743.52	17,500.00
100.10.54150 MEMBERSHIP DUES	4,000.00	4,000.00	1,765.00	4,000.00
100.10.54155 PROPERTY APPRAISAL	11,400.00	11,400.00	10,355.75	12,540.00
100.10.54160 BILLING & COLLECTION	6,000.00	6,000.00	0.00	6,000.00
100.10.54210 ACCOUNTING & AUDITING	10,000.00	10,000.00	9,843.75	10,000.00
100.10.54220 ENGINEERING SERVICE	0.00	0.00	0.00	0.00
100.10.54230 LEGAL SERVICES	14,000.00	14,000.00	11,743.16	14,000.00
100.10.54240 CONSULTING SERVICES	0.00	0.00	2,349.15	0.00
100.10.54250 MISCELLANEOUS SERVICES	4,500.00	4,500.00	2,694.09	4,000.00
TOTAL CONTRACTUAL	125,443.00	125,443.00	87,750.33	126,852.00

100-GENERAL FUND

2011 2012 2012 2013

SUNDRY CHARGES

	BUDGET	APPROVED	ACTUAL	REQUESTED
100.10.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.10.55200 DAMAGES & CLAIMS	0.00	0.00	0.00	0.00
100.10.55450 CASH OVER/SHORT	0.00	0.00	0.00	0.00
100.10.55600 TRANSFER TO I&S FUN	0.00	0.00	0.00	0.00
100.10.55700 CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

	2011 BUDGET	2012 APPROVED	2012 ACTUAL	2013 REQUESTED
100.10.56010 CAPITAL PURCHASE LA	0.00	0.00	0.00	0.00
100.10.56020 CAPITAL PURCHASE BU	0.00	0.00	0.00	0.00
100.10.56030 CAPITAL PURCHASE MO	0.00	0.00	0.00	0.00
100.10.56040 CAPITAL PURCHASE MA	3333.00	3333.00	9877.00	0.00
100.10.56070 CAP CONST STRTS, AL	0.00	0.00	0.00	0.00
100.10.56090 CAPITAL PURCHASE MI	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3333.00	3333.00	9877.00	0.00

ADMINISTRATION

	2011 BUDGET	2012 APPROVED	2012 ACTUAL	2013 REQUESTED
TOTAL ADMINISTRATION	335,456.00	335,456.00	233,677.13	366,442.00

100-GENERAL FUND

EXPENDITURES
ADMINISTRATION
POLICE DEPARTMENT

PERSONNEL SERVICES

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.15.51010 SALARIES & WAGES	313,434.00	313,434.00	198,516.52	364,537.00
100.15.51030 LONGEVITY PAY	2,736.00	2,736.00	440.00	3,010.00
100.15.51040 EMPLOYEE BONUS	2,800.00	2,800.00	3,600.00	2,800.00
100.15.51050 PART-TIME	10,284.00	10,284.00	1,251.00	10,000.00
100.15.51070 OVERTIME	0.00	0.00	0.00	0.00
100.15.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
100.15.51100 FICA	25,188.00	25,188.00	16,062.25	27,707.00
100.15.51110 TMRS	22,089.00	22,089.00	16,041.08	24,298.00
100.15.51120 EMPLOYEE HEALTH CAR	38,400.00	38,400.00	23,853.26	42,240.00
100.15.51121 DENTAL INSURANCE	2,304.00	2,304.00	2,304.00	2,534.00
100.15.51122 LIFE INSURANCE	3,137.00	3,137.00	806.92	3,451.00
100.15.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.15.51140 WORKER'S COMPENSATI	15,234.00	15,234.00	6,763.32	12,000.00
100.15.51150 UNEMPLOYMENT	661.00	661.00	189.33	0.00
100.15.51160 EMPLOYMENT ADVERTIS	0.00	0.00	0.00	0.00
100.15.51170 MISC EMPLOYEE COSTS	1,600.00	1,600.00	998.60	1,600.00
TOTAL PERSONNEL SERVICES	437,867.00	437,867.00	270,826.28	494,177.00

100-GENERAL FUND

SUPPLIES	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.15.52010 OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	4,000.00
100.15.52020 FOOD	0.00	0.00	0.00	0.00
100.15.52030 WEARING APPAREL	9,600.00	9,600.00	4,592.94	9,600.00
100.15.52080 MOTOR VEHICLE FUEL	36,000.00	36,000.00	13,707.89	39,000.00
100.15.52090 MINOR TOOLS & EQUIP	2,100.00	2,100.00	500.00	2,310.00
100.15.52110 JANITORAL	800.00	800.00	781.30	880.00
100.15.52120 PRINTING	0.00	0.00	0.00	0.00
100.15.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
100.15.52140 POLICE SUPPLIES	7,500.00	7,500.00	7,316.86	7,500.00
100.15.52150 OFFICE EQUIP/FURN/F	400.00	400.00	0.00	400.00
100.15.52160 MISCELLANEOUS SUPPL	500.00	500.00	131.87	500.00
TOTAL SUPPLIES	60,900.00	60,900.00	31,030.86	64,190.00

MAINTENANCE	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.15.53010 M/R BUILDINGS & STR	1,900.00	1,900.00	1,900.00	2,000.00
100.15.53020 M/R OFFICE EQUIPMEN	0.00	0.00	0.00	0.00
100.15.53030 M/R RADIO COMMUNICA	7,200.00	7,200.00	1,530.36	0.00
100.15.53040 M/R MOTOR VEHICLES	9,000.00	9,000.00	12,037.31	9,900.00
100.15.53050 M/R EQUIPMENT & MAC	1,000.00	1,000.00	1,000.00	0.00
100.15.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	19,100.00	19,100.00	16,467.67	11,900.00

100-GENERAL FUND

EXPENDITURES CONTRACTUAL	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.15.54010 COMMUNICATIONS	9,200.00	9,200.00	6,574.69	9,200.00
100.15.54020 ELECTRICITY	1,500.00	1,500.00	1,500.00	1,500.00
100.15.54021 NATURAL GAS	100.00	100.00	100.00	100.00
100.15.54022 WATER/SEWER & GARBA	100.00	100.00	0.00	100.00
100.15.54030 SOFTWARE LEASE & IT	5,274.00	5,274.00	4,137.44	5,500.00
100.15.54040 LEASE/RENTAL OF EQU	750.00	750.00	750.00	750.00
100.15.54050 INSURANCE-PROP.,PLA	9,600.00	9,600.00	4,293.06	9,600.00
100.15.54060 ANIMAL CONTROL EXPE	1,000.00	1,000.00	656.99	1,000.00
100.15.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
100.15.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
100.15.54120 PUBLIC COMMUNICATIO	0.00	0.00	0.00	0.00
100.15.54130 TRAVEL & TRAINING	2,745.00	2,745.00	257.26	2,500.00
100.15.54150 MEMBERSHIP DUES	850.00	850.00	0.00	900.00
100.15.54180 DISPATCHING SERVICE	14,381.00	14,381.00	7,190.74	14,381.00
100.15.54230 LEGAL SERVICES	0.00	0.00	0.00	0.00
100.15.54240 CONSULTING SERVICES	1,110.00	1,110.00	889.00	1,110.00
100.15.54250 MISCELLANEOUS SERVI	1,000.00	1,000.00	353.52	1,000.00
TOTAL CONTRACTUAL	47,610.00	47,610.00	26,702.70	47,641.00

100-GENERAL FUND

SUNDRY CHARGES	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.15.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.15.55200 DAMAGES AND CLAIMS	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00

CAPITAL OUTLAY	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.15.56030 CAPITAL PURCHASE MO	38,526.00	38,526.00	26,750.49	13,565.00
100.15.56040 CAPITAL PURCHASE MA	7,460.00	7,460.00	1,411.70	0.00
100.15.56090 CAPITAL PURCHASE MI	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	45,986.00	45,986.00	28,162.19	13,565.00

TOTAL POLICE DEPARTMENT POLICE DEPARTMENT	611,463.00	611,463.00	373,189.70	631,473.00
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MUNICIPAL COURT PERSONNEL SERVICES	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.20.51010 SALARIES AND WAGES	48,348.00	48,348.00	30,055.42	49,798.44
100.20.51030 LONGEVITY PAY	336.00	336.00	56.00	370.00
100.20.51040 EMPLOYEE BONUS	800.00	800.00	800.00	800.00
100.20.51050 PART-TIME	0.00	0.00	0.00	0.00
100.20.51070 OVERTIME	0.00	0.00	15.65	0.00
100.20.51080 CONTRACT LABOR	0.00	0.00	1,315.30	0.00
100.20.51100 FICA	3,786.00	3,786.00	2,228.93	4,165.00
100.20.51110 TMRS	3,427.00	3,427.00	2,524.10	3,770.00
100.20.51120 EMPLOYEE HEALTH CAR	9,600.00	9,600.00	4,603.40	10,560.00
100.20.51121 DENTAL INSURANCE	576.00	576.00	454.40	634.00
TOTAL PERSONNEL SERVICES	66,873.00	66,873.00	42,053.20	70,097.44

100-GENERAL FUND

EXPENDITURES	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.20.51122 LIFE INSURANCE	50.00	50.00	50.00	55.00
100.20.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.20.51140 WORKERS COMPENSATIO	376.00	376.00	154.40	400.00
100.20.51150 UNEMPLOYMENT	0.00	0.00	0.00	0.00
100.20.51160 EMPLOYMENT ADVERTIS	400.00	400.00	0.00	400.00
100.20.51170 MISC EMPLOYEE COSTS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	67699.00	67699.00	204.40	855.00

SUPPLIES	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.20.52010 OFFICE SUPPLIES	4,800.00	4,800.00	1,880.82	2,000.00
100.20.52020 FOOD	0.00	0.00	0.00	0.00
100.20.52030 WEARING APPAREL	100.00	100.00	100.00	100.00
100.20.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
100.20.52090 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00
100.20.52110 JANITORIAL	800.00	800.00	879.55	800.00
100.20.52120 PRINTING	0.00	0.00	0.00	0.00
100.20.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
100.20.52150 OFFICE EQUIP/FURNIT	1,100.00	1,100.00	1,100.00	500.00
100.20.52160 MISCELLANEOUS SUPPL	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	6,800.00	6,800.00	3,960.37	3,400.00

100-GENERAL FUND

MAINTENANCE	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.20.53020 M/R OFFICE EQUIPMEN	500.00	500.00	0.00	0.00
100.20.53030 M/R RADIO EQUIPMENT	0.00	0.00	0.00	0.00
100.20.53040 M/R MOTOR VEHICLES	1,000.00	1,000.00	232.45	0.00
100.20.53050 M/R EQUIPMENT & MAC	0.00	0.00	0.00	0.00
100.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,500.00	1,500.00	232.45	0.00

CONTRACTUAL	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.20.54010 COMMUNICATIONS	2,000.00	2,000.00	2,000.00	2,000.00
100.20.54020 ELECTRICITY	1,500.00	1,500.00	1,500.00	1,500.00
100.20.54021 NATURAL GAS	200.00	200.00	200.00	200.00
100.20.54022 WATER/SEWER & GARBA	100.00	100.00	0.00	110.00
100.20.54030 SOFTWARE LEASE & IT	5,250.00	5,250.00	5,249.95	5,500.00
100.20.54040 LEASE/RENTAL OF EQU	500.00	500.00	1,000.00	550.00
100.20.54050 INSURANCE-PROP., PL	5,500.00	5,500.00	2,887.87	6,050.00
100.20.54095 CREDIT CARD MERCHAN	0.00	0.00	0.00	0.00
100.20.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
100.20.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
100.20.54120 PUBLIC COMMUNICATIO	0.00	0.00	0.00	0.00
100.20.54130 TRAVEL & TRAINING	2,000.00	2,000.00	1,833.62	2,000.00
100.20.54140 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
100.20.54160 BILLING AND COLLECT	0.00	0.00	0.00	0.00
100.20.54170 PRISONER SUPPORT	0.00	0.00	22,138.83	25,000.00
100.20.54230 LEGAL SERVICES	0.00	0.00	0.00	0.00
100.20.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
100.20.54250 MISCELLANEOUS SERVI	1,000.00	1,000.00	716.62	1,000.00
TOTAL CONTRACTUAL	18,050.00	18,050.00	37,526.89	43,910.00

100-GENERAL FUND

EXPENDITURES

SUNDRY CHARGES

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.20.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.20.55200 DAMAGES AND CLAIMS	0.00	0.00	0.00	0.00
100.20.55450 CASH OVER/SHORT	0.00	0.00	-3.45	0.00
TOTAL SUNDRY CHARGES	0.00	0.00	-3.45	0.00

CAPITAL OUTLAY

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.20.56030 CAPITAL PURCHASE MO	-	-	-	-
100.20.56040 CAPITAL PURCHASE MA	3,333.00	3,333.00	-	-
100.20.56090 CAPITAL PURCHASE MI	-	-	-	-
TOTAL MUNICIPAL COURT	3,333.00	3,333.00	-	-
	97,382.00	97,382.00	83,973.86	118,262.44

100-GENERAL FUND

STREET DEPARTMENT

PERSONNEL SERVICES

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.25.51010 SALARIES AND WAGES	0.00	0.00	0.00	0.00
100.25.51030 LONGEVITY PAY	0.00	0.00	0.00	0.00
100.25.51040 EMPLOYEE BONUS	0.00	0.00	85.00	0.00
100.25.51050 PART-TIME	0.00	0.00	0.00	0.00
100.25.51070 OVERTIME	0.00	0.00	0.00	0.00
100.25.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
100.25.51100 FICA	0.00	0.00	0.00	0.00
100.25.51110 TMRS	0.00	0.00	0.00	0.00
100.25.51120 EMPLOYEE HEALTH CAR	0.00	0.00	0.00	0.00
100.25.51121 DENTAL INSURANCE	0.00	0.00	0.00	0.00
100.25.51122 LIFE INSURANCE	0.00	0.00	0.00	0.00
100.25.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.25.51140 WORKERS COMPENSATIO	0.00	0.00	0.00	0.00
100.25.51150 UNEMPLOYMENT	0.00	0.00	0.00	0.00
100.25.51160 EMPLOYMENT ADVERTIS	0.00	0.00	0.00	0.00
100.25.51170 MISC EMPLOYEE COSTS	0.00	0.00	8.60	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	93.60	0.00

SUPPLIES

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.25.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.25.52030 WEARING APPAREL	0.00	0.00	0.00	0.00
100.25.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
100.25.52090 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00
100.25.52100 STREET SIGNS	500.00	500.00	472.60	550.00
100.25.52110 JANITORIAL	0.00	0.00	0.00	0.00
100.25.52160 MISCELLANEOUS SUPPL	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	500.00	500.00	472.60	550.00

100-GENERAL FUND

EXPENDITURES

MAINTENANCE

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.25.53010 M/R BUILDINGS & STR	0.00	0.00	0.00	0.00
100.25.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
100.25.53050 M/R EQUIPMENT & MAC	0.00	0.00	0.00	0.00
100.25.53060 M/R STREETS & ALLEY	10,000.00	10,000.00	4,136.45	10,000.00
100.25.53070 M/R SIDEWALKS CULVE	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	10,000.00	10,000.00	4,136.45	10,000.00

CONTRACTUAL

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.25.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
100.25.54020 ELECTRICITY	30,000.00	30,000.00	30,000.00	33,000.00
100.25.54040 LEASE/RENTAL OF EQU	0.00	0.00	0.00	0.00
100.25.54050 INSURANCE-PROP., PL	0.00	0.00	0.00	0.00
100.25.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
100.25.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
100.25.54120 PUBLIC COMMUNICATIO	0.00	0.00	0.00	0.00
100.25.54220 ENGINEERING SERVICE	0.00	0.00	0.00	0.00
100.25.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
100.25.54250 MISCELLANEOUS SERVI	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	30,000.00	30,000.00	30,000.00	33,000.00

100-GENERAL FUND

SUNDRY CHARGES	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.25.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.25.55200 DAMAGES & CLAIMS	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00

CAPITAL OUTLAY	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.25.56010 CAPITAL PURCHASE LA	0.00	0.00	0.00	0.00
100.25.56040 CAPITAL PURCHASE MA	0.00	0.00	0.00	0.00
100.25.56070 CAP CONST STRTS, AL	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL STREET DEPARTMENT	40,500.00	40,500.00	34,702.65	44,550.00

PARKS DEPARTMENT

PERSONNEL SERVICES	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.30.51010 SALARIES AND WAGES	0.00	0.00	0.00	0.00
100.30.51030 LONGEVITY PAY	0.00	0.00	0.00	0.00
100.30.51040 EMPLOYEE BONUS	0.00	0.00	85.00	0.00
100.30.51050 PART-TIME	0.00	0.00	0.00	0.00
100.30.51070 OVERTIME	0.00	0.00	0.00	0.00
100.30.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
100.30.51100 FICA	0.00	0.00	0.00	0.00
100.30.51110 TMRS	0.00	0.00	0.00	0.00
100.30.51120 EMPLOYEE HEALTH CAR	0.00	0.00	0.00	0.00
100.30.51121 DENTAL INSURANCE	0.00	0.00	0.00	0.00

100-GENERAL FUND

EXPENDITURES	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED

100.30.51122 LIFE INSURANCE	0.00	0.00	0.00	0.00
100.30.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.30.51140 WORKERS COMPENSATIO	0.00	0.00	0.00	0.00
100.30.51150 UNEMPLOYMENT	0.00	0.00	0.00	0.00
100.30.51160 EMPLOYMENT ADVERTIS	0.00	0.00	0.00	0.00
100.30.51170 MISC EMPLOYEE COSTS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00

SUPPLIES	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.30.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.30.52030 WEARING APPAREL	0.00	0.00	0.00	0.00
100.30.52070 LANDSCAPING SUPPLIE	1,000.00	1,000.00	184.04	1,000.00
100.30.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
100.30.52090 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00
100.30.52100 STREET SIGNS	0.00	0.00	0.00	0.00
100.30.52110 JANITORIAL	0.00	0.00	0.00	0.00
100.30.52160 MISCELLANEOUS SUPPL	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,000.00	1,000.00	184.04	1,100.00

MAINTENANCE	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.30.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
100.30.53050 M/R EQUIPMENT & MAC	0.00	0.00	0.00	0.00
100.30.53080 M/R PARKS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00

CONTRACTUAL	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.30.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
100.30.54020 ELECTRICITY	2,000.00	2,000.00	2,000.00	2,200.00
100.30.54040 LEASE/RENTAL OF EQU	0.00	0.00	0.00	0.00
100.30.54050 INSURANCE-PROP., PL	0.00	0.00	0.00	0.00
100.30.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
100.30.54120 PUBLIC COMMUNICATIO	0.00	0.00	0.00	0.00
100.30.54220 ENGINEERING SERVICE	0.00	0.00	0.00	0.00
100.30.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
100.30.54250 MISCELLANEOUS SERVI	0.00	0.00	0.00	0.00

TOTAL CONTRACTUAL	2,000.00	2,000.00	2,000.00	2,200.00
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SUNDRY CHARGES	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.30.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.30.55200 DAMAGES & CLAIMS	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00

CAPITAL OUTLAY	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
100.30.56010 CAPITAL PURCHASE LA	0.00	0.00	0.00	0.00
100.30.56020 CAPITAL PURCHASE BU	0.00	0.00	0.00	0.00
100.30.56040 CAPITAL PURCHASE MA	0.00	0.00	0.00	15,000.00
100.30.56080 CAPITAL PURCHASE PA	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	15,000.00

TOTAL PARKS DEPARTMENT	3,000.00	3,000.00	2,269.04	18,300.00
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TOTAL EXPENDITURES	1,087,801.00	1,087,801.00	727,812.38	1,179,027.44
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REVENUES OVER/(UNDER) EXPENDITURE	10,850.00	10,850.00	187,836.72	36,409.56
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200-UTILITY FUND

BUDGET SUMMARY
ACCT# ACCOUNT NAME

2011	2012	2012	2013
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REVENUE SUMMARY

	BUDGET	APPROVED	ACTUAL	REQUESTED
WATER	643,400.00	643,400.00	377,592.84	623,567.00
WASTEWATER	225,000.00	225,000.00	142,920.06	241,151.00
GARBAGE COLLECTION	266,295.00	266,295.00	194,348.97	282,429.00
UTILITY BILLING	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,134,695.00	1,134,695.00	714,861.87	1,147,147.00

EXPENDITURE SUMMARY

WATER	370,786	370,786	240,330	365,227
WASTEWATER	435,367	435,367	242,061	392,524
GARBAGE COLLECTION	214,850	214,850	129,800	280,000
UTILITY BILLING	117,687	117,687	72,816	96,365
TOTAL EXPENDITURES	1,138,690	1,138,690	685,007	1,134,116
REVENUES OVER/(UNDER) EXPENDITURE	-3,995	-3,995	29,855	13,031

200-UTILITY FUND

REVENUES

WATER

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
CHARGES FOR SERVICES				
200.50.45200 WATER SALES - RES	600,000	600,000	192,853	280,786
200.50.45210 WATER SALES - COMM	0	0	159,548	295,197
TOTAL CHARGES FOR SERVICES	600,000	600,000	352,401	575,983

OTHER SERVICE CHARGES

200.50.45300 LATE PAYMENT PENALI	20,000	20,000	19,717	35,424
200.50.45310 RECONNECTION FEES	500	500	2,460	4,980
200.50.45320 ACCOUNT TRANSFER FE	100	100	0	0
200.50.45400 NEW SERVICE FEE	4,800	4,800	1,500	2,600
200.50.45405 SERVICE/TRIP CHARGE	0	0	90	180

200.50.45410 WATER METER SET FEE	10,000	10,000	750	1,500
200.50.45420 WATER TAP FEES	6,000	6,000	450	900
TOTAL OTHER SERVICE CHARGES	41,400	41,400	24,967	45,584

MISCELLANEOUS REVENUES	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
200.50.46100 INVESTMENT INCOME	200	200	0	200
200.50.46105 INSURANCE PROCEEDS	0	0	0	0
200.50.46110 DONATIONS	0	0	0	0
200.50.46115 SALE OF SURPLUS PRO	0	0	0	0
200.50.46120 WRITE-OFF COLLECTIO	0	0	0	0
200.50.46125 MISCELLANEOUS INCOM	1,800	1,800	226	1,800
TOTAL MISCELLANEOUS REVENUES	2,000	2,000	226	2,000
TOTAL WATER	643,400	643,400	377,593	623,567

WASTEWATER	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
CHARGES FOR SERVICES				
200.55.45200 WASTEWATER FEES - RES	225,000	225,000	106,593	178,145
200.55.45210 WASTEWATER FEES - COMM	0	0	36,327	63,006
TOTAL CHARGES FOR SERVICES	225,000	225,000	142,920	241,151

OTHER SERVICE CHARGES	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
200.55.45300 WASTEWATER LATE PEN	0	0	0	0
200.55.45420 WASTEWATER TAP FEE	0	0	0	0
TOTAL OTHER SERVICE CHARGES	0	0	0	0

MISCELLANEOUS REVENUES	2011	2012	2012	2013
200.55.46100 INVESTMENT INCOME	0	0	0	0
200.55.46105 INSURANCE PROCEEDS	0	0	0	0
200.55.46110 DONATIONS	0	0	0	0
200.55.46115 SALE OF SURPLUS PRO	0	0	0	0

200-UTILITY FUND

REVENUES	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
200.55.46120 WRITE-OFF COLLECTIO	0	0	0	0
200.55.46125 MISCELLANEOUS INCOM	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL WASTEWATER	225,000	225,000	142,920	241,151

GARBAGE COLLECTION CHARGES FOR SERVICES	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
200.60.45200 GARBAGE COLL FEES - COMM	151,905	151,905	99,907	160,000
200.60.45210 GARBAGE COLL FEES -RESI	114,390	114,390	92,927	120,000
TOTAL CHARGES FOR SERVICES	266,295	266,295	192,834	280,000

OTHER SERVICE CHARGES	2011	2012	2012	2013
200.60.45300 GARBAGE LATE PENALT	0	0	0	0
TOTAL OTHER SERVICE CHARGES	0	0	0	0

MISCELLANEOUS REVENUES	2011	2012	2012	2013
200.60.46125 MISCELLANEOUS REVEN	0	0	1,515	2,429
TOTAL MISCELLANEOUS REVENUES	0	0	1,515	2,429
TOTAL GARBAGE COLLECTION	266,295	266,295	194,349	282,429

UTILITY BILLING

<u>MISCELLANEOUS REVENUES</u>	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
200.65.46100 INVESTMENT INCOME	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL UTILITY BILLING	0	0	0	0
TOTAL REVENUES	1,134,695	1,134,695	714,862	1,044,731

200-UTILITY FUND

EXPENDITURES

WATER

PERSONNEL SERVICES

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
200.50.51010 SALARIES AND WAGES	58,566	58,566	28,481	60,323
200.50.51020 ON-CALL PAY	3,328	3,328	381	1,000
200.50.51030 LONGEVITY PAY	168	168	22	173
200.50.51040 EMPLOYEE BONUS	800	800	765	800
200.50.51050 PART-TIME	10,123	10,123	487	10,123
200.50.51070 OVERTIME	7,210	7,210	755	1,000
200.50.51080 CONTRACT LABOR	4,368	4,368	960	4,499
200.50.51100 FICA	6,135	6,135	3,307	6,319
200.50.51110 TMRS	4,852	4,852	4,852	4,998
200.50.51120 EMPLOYEE HEALTH CAR	9,600	9,600	6,145	9,600
200.50.51121 DENTAL INSURANCE	576	576	436	593
200.50.51122 LIFE INSURANCE	120	120	103	124
200.50.51130 EMPLOYEE TESTING	0	0	35	35
200.50.51140 WORKERS COMPENSATIO	4,400	4,400	2,147	4,000
200.50.51150 UNEMPLOYMENT	0	0	24	0
200.50.51160 EMPLOYMENT ADVERTIS	150	150	0	150
200.50.51170 MISC EMPLOYEE COSTS	500	500	257	500
TOTAL PERSONNEL SERVICES	110,896	110,896	49,157	104,237

2011 2012 2012 2013

SUPPLIES

	BUDGET	APPROVED	ACTUAL	REQUESTED
200.50.52010 OFFICE SUPPLIES	500	500	500	500
200.50.52020 FOOD	0	0	0	0
200.50.52030 WEARING APPAREL	1,200	1,200	1,200	1,200
200.50.52040 WATER PROD & DIST S	0	0	3,674	5,000
200.50.52045 GROUNDWATER PURCHAS	0	0	121	0
200.50.52060 CHEMICALS	0	0	6,226	12,452
200.50.52080 MOTOR VEHICLE FUEL	14,000	14,000	7,423	16,000
200.50.52090 MINOR TOOLS & EQUIP	500	500	500	500
200.50.52110 JANITORIAL	0	0	490	200
200.50.52120 PRINTING	0	0	0	0
200.50.52130 PUBLIC EDUCATION	0	0	0	0
200.50.52150 OFFICE EQUIPMENT/FU	0	0	0	0
200.50.52160 MISCELLANEOUS SUPPL	500	500	439	500
TOTAL SUPPLIES	16,700	16,700	20,572	36,352

MAINTENANCE

200.50.53010 M/R BUILDINGS & STR	11,000.00	11,000.00	10,947.85	1,000.00
200.50.53020 M/R OFFICE EQUIPMEN	200.00	200.00	0.00	0.00
200.50.53030 M/R RADIO EQUIPMENT	500.00	500.00	0.00	0.00
200.50.53040 M/R MOTOR VEHICLES	1,500.00	1,500.00	1,698.78	1,700.00
200.50.53050 M/R EQUIPMENT & MAC	40,000.00	40,000.00	19,029.34	40,000.00
200.50.53090 M/R WATER & WASTEWA	10,000.00	10,000.00	10,000.00	10,000.00
200.50.53100 M/R METERS, TAPS AN	5,000.00	5,000.00	1,866.36	3,000.00
200.50.53120 M/R WATER WELLS	0.00	0.00	0.00	0.00

200-UTILITY FUND

EXPENDITURES

	2011 BUDGET	2012 APPROVED	2012 ACTUAL	2013 REQUESTED
200.50.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	68,200	68,200	43,542	55,700

CONTRACTUAL

	2011 BUDGET	2012 APPROVED	2012 ACTUAL	2013 REQUESTED
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200.50.54010 COMMUNICATIONS	6,000	6,000	4,312	6,000
200.50.54020 ELECTRICITY	65,000	65,000	51,437	65,000
200.50.54021 NATURAL GAS	800	800	236	450
200.50.54022 WATER/SEWAGE & GARB	0	0	0	0
200.50.54030 SOFTWARE LEASE & IT	200	200	94	189
200.50.54040 LEASE RENTAL OF EQU	1,000	1,000	1,000	1,500
200.50.54050 INS PROP, PLANT, EQ	10,000	10,000	7,724	10,000
200.50.54100 FEES & PERMITS	3,600	3,600	3,600	3,600
200.50.54110 LEGAL ADVERTISING	1,000	1,000	251	500
200.50.54120 PUBLIC COMMUNICATIO	1,200	1,200	0	0
200.50.54130 TRAVEL & TRAINING	2,000	2,000	358	0
200.50.54140 MEMBERSHIP DUES	100	100	0	0
200.50.54200 LAB SERVICES	0	0	412	500
200.50.54220 ENGINEERING SERVICE	3,000	3,000	3,000	3,000
200.50.54230 LEGAL SERVICES	0	0	0	0
200.50.54240 CONSULTING SERVICES	0	0	1,275	0
200.50.54250 MISCELLANEOUS SERVI	0	0	0	0
TOTAL CONTRACTUAL	93,900	93,900	73,700	90,739

SUNDRY CHARGES	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
200.50.55100 GRANT MATCH	0	0	0	0
200.50.55200 DAMAGE CLAIMS	0	0	0	0
200.50.55400 BAD DEBTS EXPENSE	0	0	0	0
200.50.55500 PAYMENT TO GL IN LI	30,000	30,000	20,000	30,000
200.50.55550 GENERAL FUND ADMINI	30,000	30,000	20,000	30,000
200.50.55600 TRANSFER TO I&S FUN	0	0	0	0
200.50.55700 CONTINGENCY	0	0	0	0
TOTAL SUNDRY CHARGES	60,000	60,000	40,000	60,000

CAPITAL OUTLAY	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
200.50.56010 CAPITAL PURCHASES L	0	0	0	0
200.50.56020 CAPITAL PURCHASE BU	0	0	0	0
200.50.56030 CAPITAL PURCHASE VE	8,968	8,968	0	9,000
200.50.56040 CAPITAL PURCHASE MA	12,122	12,122	13,359	9,200
200.50.56050 CAP PURCH WATER/SEW	0	0	0	0
200.50.56060 CAP PURCH TANKS & W	0	0	0	0
200.50.56090 CAP PURCH MISCELLAN	0	0	0	0

TOTAL CAPITAL OUTLAY	21,090	21,090	13,359	18,200
TOTAL WATER	370,786	370,786	240,330	365,227

200-UTILITY FUND

EXPENDITURES

WASTEWATER

PERSONNEL SERVICES

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
200.55.51010 SALARIES & WAGES	58,566.00	58,566.00	51,111.63	60,322.98
200.55.51020 ON-CALL PAY	3,328.00	3,328.00	381.00	500.00
200.55.51030 LONGEVITY	168.00	168.00	24.00	170.00
200.55.51040 EMPLOYEE BONUS	800.00	800.00	680.00	800.00
200.55.51050 PART-TIME	10,123.00	10,123.00	487.00	10,324.00
200.55.51070 OVERTIME	7,210.00	7,210.00	661.33	1,000.00
200.55.51080 CONTRACT LABOR	4,368.00	4,368.00	1,120.04	4,586.00
200.55.51100 FICA TAXES	6,135.00	6,135.00	4,148.03	6,319.05
200.55.51110 TMRS	4,852.00	4,852.00	2,540.01	4,997.56
200.55.51120 EMPLOYEE HEALTHCARE	9,600.00	9,600.00	6,010.54	9,888.00
200.55.51121 DENTAL INSURANCE	576.00	576.00	182.16	593.28
200.55.51122 LIFE INSURANCE	120.00	120.00	120.00	123.60
200.55.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
200.55.51140 WORKERS COMPENSATIO	4,400.00	4,400.00	1,992.48	4,000.00
200.55.51150 UNEMPLOYMENT	0.00	0.00	25.43	0.00
200.55.51160 EMPLOYMENT ADVERTIS	150.00	150.00	0.00	0.00
200.55.51170 MISC EMPLOYEE COSTS	500.00	500.00	166.76	500.00
TOTAL PERSONNEL SERVICES	110,896.00	110,896.00	69,650.41	104,124.47

SUPPLIES

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
200.55.52010 OFFICE SUPPLIES	0.00	0.00	-7.40	0.00
200.55.52020 FOOD	0.00	0.00	0.00	0.00
200.55.52030 WEARING APPAREL	0.00	0.00	-254.12	0.00
200.55.52050 WASTE WATER COLLECT	0.00	0.00	4005.68	5000.00
200.55.52060 CHEMICALS	0.00	0.00	9358.20	10000.00
200.55.52080 MOTOR VEHICLE FUEL	0.00	0.00	-391.81	0.00

200.55.52090 MINOR TOOLS & EQUIP	0.00	0.00	-331.32	0.00
200.55.52110 JANITORIAL SUPPLIES	0.00	0.00	-19.72	0.00
200.55.52120 PRINTING	0.00	0.00	0.00	0.00
200.55.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
200.55.52150 OFFICE EQUIPMENT, F	0.00	0.00	0.00	0.00
200.55.52160 MISC SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	12359.51	15000.00

MAINTENANCE	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
200.55.53010 M/R BUILDING & STRU	0.00	0.00	-83.35	0.00
200.55.53020 M/R OFFICE EQUIPMEN	0.00	0.00	0.00	0.00
200.55.53030 M/R RADIO EQUIPMENT	0.00	0.00	0.00	0.00
200.55.53040 M/R MOTOR VEHICLES	0.00	0.00	211.17	0.00
200.55.53050 M/R EQUIPMENT & MAC	50000.00	50000.00	11057.38	50000.00
200.55.53090 M/R WATER & WASTEWA	30000.00	30000.00	30000.00	30000.00
200.55.53100 M/R METERS, TAPES A	0.00	0.00	0.00	0.00
200.55.53110 M/R LIFT STATIONS	0.00	0.00	0.00	0.00
200.55.53120 M/R WATER WELLS	0.00	0.00	0.00	0.00
200.55.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	80000.00	80000.00	41185.20	80000.00

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200-UTILITY FUND

EXPENDITURES	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
CONTRACTUAL				
200.55.54010 COMMUNICATIONS	0.00	0.00	0.00	500.00
200.55.54020 ELECTRICITY	65000.00	65000.00	8625.45	55000.00
200.55.54021 NATURAL GAS	200.00	200.00	136.87	200.00
200.55.54022 WATER/SEWAGE & GARB	100.00	100.00	100.00	100.00
200.55.54030 SOFTWARE LEASE & IT	0.00	0.00	0.00	0.00
200.55.54040 LEASE RENTAL OF EQU	0.00	0.00	0.00	0.00
200.55.54050 INS PROP, PLANT, EQ	0.00	0.00	-2035.40	0.00
200.55.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
200.55.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
200.55.54120 PUBLIC COMMUNICATIO	0.00	0.00	0.00	0.00
200.55.54130 TRAVEL & TRAINING	2000.00	2000.00	0.00	2000.00

200.55.54140 MEMBERSHIP DUES	100.00	100.00	0.00	100.00
200.55.54180 SOLID WASTE/SLUDGE	16500.00	16500.00	8254.26	16500.00
200.55.54200 LAB SERVICES	0.00	0.00	3255.00	5000.00
200.55.54220 ENGINEERING SERVICE	0.00	0.00	4664.06	5000.00
200.55.54230 LEGAL SERVICES	10000.00	10000.00	520.00	10000.00
200.55.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
200.55.54250 MISCELLANEOUS SERVI	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	93900.00	93900.00	23520.24	94400.00

SUNDRY CHARGES	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
200.55.55100 GRANT MATCH	0.00	0.00	0.00	0.00
200.55.55200 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
200.55.55400 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
200.55.55500 PAYMENT TO GL IN LI	30000.00	30000.00	20000.00	30000.00
200.55.55550 GENERAL FUND ADMINI	30000.00	30000.00	20000.00	30000.00
200.55.55600 TRANSFER TO I&S FUN	80000.00	80000.00	53333.36	39000.00
200.55.55700 CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	140000.00	140000.00	93333.36	99000.00

CAPITAL OUTLAY	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
200.55.56010 CAPITAL PURCHASES L	0.00	0.00	0.00	0.00
200.55.56020 CAPITAL PURCHASE BU	0.00	0.00	0.00	0.00
200.55.56030 CAPITAL PURCHASE VE	0.00	0.00	0.00	0.00
200.55.56040 CAPITAL PURCHASE MA	10571.00	10571.00	2012.18	0.00
200.55.56050 CAP PURCH WATER/SEW	0.00	0.00	0.00	0.00
200.55.56060 CAP PURCH TANKS & W	0.00	0.00	0.00	0.00
200.55.56090 CAP PURCH MISCELLAN	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	10571.00	10571.00	2012.18	0.00
TOTAL WASTEWATER	435367.00	435367.00	242060.90	392524.47

200-UTILITY FUND

EXPENDITURES

GARBAGE COLLECTION

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
CONTRACTUAL				
200.60.54180 SOLID WASTE DISPOSAL	209,850.00	209,850.00	70,939.54	107,000.00
200.60.54181 SOLID WASTE DISPOSAL	0.00	0.00	55,527.35	83,292.00
TOTAL CONTRACTUAL	209,850.00	209,850.00	126,466.89	190,292.00
SUNDRY CHARGES				
200.60.55400 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
200.60.55550 GENERAL FUND ADMINISTRATION	5000.00	5000.00	3333.36	5000.00
TOTAL SUNDRY CHARGES	5000.00	5000.00	3333.36	5000.00
TOTAL GARBAGE COLLECTION	214,850.00	214,850.00	129,800.25	195,292.00

UTILITY BILLING

PERSONNEL SERVICES

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
200.65.51010 SALARIES & WAGES	54,645.00	54,645.00	35,153.14	56,284.35
200.65.51020 ON-CALL PAY	0.00	0.00	0.00	0.00
200.65.51030 LONGEVITY	384.00	384.00	66.40	200.00
200.65.51040 EMPLOYEE BONUS	800.00	800.00	885.00	800.00
200.65.51050 PART-TIME	0.00	0.00	0.00	0.00
200.65.51070 OVERTIME	0.00	0.00	0.00	0.00
200.65.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
200.65.51100 FICA TAXES	4,271.00	4,271.00	2,826.81	4,399.13
200.65.51110 TMRS	3,866.00	3,866.00	363.18	3,981.98
200.65.51120 EMPLOYEE HEALTHCARE	9,600.00	9,600.00	1,212.85	9,888.00
200.65.51121 DENTAL INSURANCE	576.00	576.00	87.02	593.28
200.65.51122 LIFE INSURANCE	192.00	192.00	118.10	197.76
200.65.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
200.65.51140 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
200.65.51150 UNEMPLOYMENT	0.00	0.00	2.63	0.00
200.65.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
200.65.51170 MISC EMPLOYEE COSTS	400.00	400.00	178.37	200.00
TOTAL PERSONNEL SERVICES	74,734.00	74,734.00	40,893.50	76,544.50

SUPPLIES	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
200.65.52010 OFFICE SUPPLIES	7,800.00	7,800.00	7,800.00	2,000.00
200.65.52020 FOOD	0.00	0.00	0.00	0.00
200.65.52030 WEARING APPAREL	0.00	0.00	0.00	0.00
200.65.52050 WASTE WATER COLLECT	0.00	0.00	0.00	0.00
200.65.52060 CHEMICALS	0.00	0.00	0.00	0.00
200.65.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
200.65.52090 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00
200.65.52110 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
200.65.52120 PRINTING	0.00	0.00	0.00	0.00

200-UTILITY FUND

EXPENDITURES	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
200.65.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
200.65.52150 OFFICE EQUIPMENT, F	0.00	0.00	0.00	0.00
200.65.52160 MISC SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	7800.00	7800.00	7800.00	2000.00

MAINTENANCE	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
200.65.53010 M/R BUILDING & STRU	0.00	0.00	0.00	0.00
200.65.53020 M/R OFFICE EQUIPMEN	0.00	0.00	0.00	0.00
200.65.53030 M/R RADIO EQUIPMENT	0.00	0.00	0.00	0.00
200.65.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
200.65.53050 M/R EQUIPMENT & MAC	0.00	0.00	0.00	0.00
200.65.53090 M/R WATER & WASTEWA	0.00	0.00	0.00	0.00
200.65.53100 M/R METERS, TAPES A	0.00	0.00	0.00	0.00
200.65.53110 LIFT STATIONS	0.00	0.00	0.00	0.00
200.65.53120 M/R WATER WELLS	0.00	0.00	0.00	0.00
200.65.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00

TOTAL MAINTENANCE 0.00 0.00 0.00 0.00

CONTRACTUAL	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
200.65.54010 COMMUNICATIONS	1,000.00	1,000.00	1,000.00	500.00
200.65.54020 ELECTRICITY	1,500.00	1,500.00	1,500.00	1,500.00
200.65.54021 NATURAL GAS	0.00	0.00	0.00	0.00
200.65.54022 WATER/SEWAGE & GARB	0.00	0.00	0.00	0.00
200.65.54030 SOFTWARE LEASE & IT	4,000.00	4,000.00	3,566.86	4,000.00
200.65.54040 LEASE RENTAL OF EQU	720.00	720.00	1,220.00	720.00
200.65.54050 INS PROP, PLANT, EQ	0.00	0.00	0.00	0.00
200.65.54095 CREDIT CARD MERCHAN	2,000.00	2,000.00	159.06	1,000.00
200.65.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
200.65.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
200.65.54120 PUBLIC COMMUNICATIO	0.00	0.00	0.00	0.00
200.65.54130 TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00
200.65.54150 MEMBERSHIP DUES	300.00	300.00	75.00	100.00
200.65.54160 BILLING & COLLECTIO	0.00	0.00	0.00	0.00
200.65.54210 ACCOUNTING & AUDITI	0.00	0.00	0.00	0.00
200.65.54230 LEGAL SERVICES	0.00	0.00	0.00	0.00
200.65.54240 CONSULTING SERVICES	10,000.00	10,000.00	10,000.00	0.00
200.65.54250 MISCELLANEOUS SERVI	800.00	800.00	94.67	0.00
TOTAL CONTRACTUAL	21,820.00	21,820.00	17,615.59	7,820.00

SUNDRY CHARGES	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
200.65.55100 GRANT MATCH	0.00	0.00	0.00	0.00
200.65.55200 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
200.65.55400 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
200.65.55450 CASH OVER/SHORT	0.00	0.00	-159.50	0.00
200.65.55500 PAYMENT TO GL IN LI	0.00	0.00	0.00	0.00
200.65.55550 GENERAL FUND ADMINI	10000.00	10000.00	6666.64	10000.00
200.65.55600 TRANSFER TO I&S FUN	0.00	0.00	0.00	0.00
200.65.55700 CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	10000.00	10000.00	6507.14	10000.00

200-UTILITY FUND

EXPENDITURES

CAPITAL OUTLAY

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
200.65.56010 CAPITAL PURCHASES L	0.00	0.00	0.00	0.00
200.65.56020 CAPITAL PURCHASE BU	0.00	0.00	0.00	0.00
200.65.56030 CAPITAL PURCHASE VE	0.00	0.00	0.00	0.00
200.65.56040 CAPITAL PURCHASE MA	3333.00	3333.00	0.00	0.00
200.65.56090 CAP PURCH MISCELLAN	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3333.00	3333.00	0.00	0.00
TOTAL UTILITY BILLING	117687.00	117687.00	72816.23	96364.50
TOTAL EXPENDITURES	1138690.00	1138690.00	685007.09	1134116.34
REVENUES OVER/(UNDER) EXPENDITURE	-3995.00	-3995.00	29854.78	13030.66

300-COURT TECHNOLOGY
ACCT# ACCOUNT NAME

**BUDGET SUMMARY
REVENUE SUMMARY**

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
MUNICIPAL COURT	9,650.00	9,650.00	2,545.56	5,000.00
TOTAL REVENUES	9,650.00	9,650.00	2,545.56	5,000.00

EXPENDITURE SUMMARY

MUNICIPAL COURT	12,200.00	12,200.00	16,036.41	4,000.00
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TOTAL EXPENDITURES	12,200.00	12,200.00	16,036.41	4,000.00
REVENUES OVER/(UNDER) EXPENDITURES	-2,550.00	-2,550.00	-13,272.85	1,000.00

300-COURT TECHNOLOGY

REVENUES

MUNICIPAL COURT

FINES & FORFEITURES

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
300.20.44100 MUNICIPAL COURT FIN	9,600.00	9,600.00	2,545.56	5,000.00
TOTAL FINES & FORFEITURES	9,600.00	9,600.00	2,545.56	5,000.00
<u>MISCELLANEOUS REVENUES</u>				
300.20.46100 INVESTMENT INCOME	50.00	50.00	0.00	0.00
300.20.46125 MISCELLANEOUS INCOM	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	50.00	50.00	0.00	0.00
TOTAL MUNICIPAL COURT	9650.00	9650.00	2545.56	5000.00
TOTAL REVENUES	9650.00	9650.00	2545.56	5000.00

300-COURT TECHNOLOGY

EXPENDITURES

MUNICIPAL COURT

SUPPLIES

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
300.20.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
300.20.52150 OFFICE EQUIPMENT, F	0.00	0.00	0.00	0.00
300.20.52160 MISC SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00

MAINTENANCE

300.20.53020 M/R OFFICE EQUIPMEN	0.00	0.00	0.00	0.00
300.20.53050 M/R EQUIPMENT & MAC	0.00	0.00	0.00	0.00
300.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00

CONTRACTUAL

300.20.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
300.20.54030 SOFTWARE LEASE & IT	4000.00	4000.00	9478.00	4000.00
300.20.54040 LEASE RENTAL OF EQU	0.00	0.00	0.00	0.00
300.20.54130 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
300.20.54150 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
300.20.54250 MISCELLANEOUS SERVI	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	4000.00	4000.00	9478.00	4000.00

SUNDRY CHARGES

300.20.55100 GRANT MATCH	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

300.20.56040 CAPITAL PURC MACH &	8200.00	8200.00	6340.41	0.00
TOTAL CAPITAL OUTLAY	8200.00	8200.00	6340.41	0.00

TOTAL MUNICIPAL COURT	12200.00	12200.00	15818.41	4000.00
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TOTAL EXPENDITURES	12200.00	12200.00	15818.41	4000.00
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REVENUES OVER/(UNDER) EXPENDITURES	-2550.00	-2550.00	-13272.85	1000.00
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301-COURT SECURITY
 BUDGET SUMMARY
 ACCT# ACCOUNT NAME

REVENUE SUMMARY	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
MUNICIPAL COURT	7,250.00	7,250.00	1,911.74	10,000.00
TOTAL REVENUES	7,250.00	7,250.00	1,911.74	10,000.00
EXPENDITURE SUMMARY				
MUNICIPAL COURT	12,000.00	12,000.00	8,478.01	10,000.00
TOTAL EXPENDITURES	12,000.00	12,000.00	8,478.01	10,000.00
REVENUES OVER/(UNDER) EXPENDITURES	-4,750.00	-4,750.00	-6,566.27	0.00

301-COURT SECURITY

<u>REVENUES</u>		2011	2012	2012	2013
<u>MUNICIPAL COURT</u>		BUDGET	APPROVED	ACTUAL	REQUESTED
FINES & FORFEITURES					
301.20.44100	MUNICIPAL COURT FINES	7,200.00	7,200.00	1,911.74	10,000.00
TOTAL FINES & FORFEITURES		7,200.00	7,200.00	1,911.74	10,000.00

MISCELLANEOUS REVENUES

301.20.46100 INVESTMENT INCOME	50.00	50.00	0.00	0.00
301.20.46125 MISCELLANEOUS INCOM	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	50.00	50.00	0.00	0.00
TOTAL MUNICIPAL COURT	7250.00	7250.00	1911.74	10000.00
TOTAL REVENUES	7250.00	7250.00	1911.74	10000.00

301-COURT SECURITY

EXPENDITURES

MUNICIPAL COURT

	2011 BUDGET	2012 APPROVED	2012 ACTUAL	2013 REQUESTED
SUPPLIES				
301.20.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
301.20.52150 OFFICE EQUIPMENT, F	0.00	0.00	19.16	0.00
301.20.52160 MISC SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	19.16	0.00
MAINTENANCE				
301.20.53010 M/R BUILDING & STRU	12000.00	12000.00	8172.00	10000.00
301.20.53020 M/R OFFICE EQUIPMEN	0.00	0.00	0.00	0.00
301.20.53050 M/R EQUIPMENT & MAC	0.00	0.00	286.85	0.00
301.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	12000.00	12000.00	8458.85	10000.00

CONTRACTUAL

	2011 BUDGET	2012 APPROVED	2012 ACTUAL	2013 REQUESTED
301.20.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
301.20.54030 SOFTWARE LEASE & IT	0.00	0.00	0.00	0.00
301.20.54040 LEASE RENTAL OF EQU	0.00	0.00	0.00	0.00

301.20.54130 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
301.20.54150 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
301.20.54250 MISCELLANEOUS SERVI	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	12,000.00	12,000.00	8,478.01	10,000.00
TOTAL EXPENDITURES	12,000.00	12,000.00	8,478.01	10,000.00
REVENUES OVER/(UNDER) EXPENDITUR	-4,750.00	-4,750.00	-6,566.27	0.00

302-COURT CHILD SAFETY
 BUDGET SUMMARY
 ACCT# ACCOUNT NAME

REVENUE SUMMARY

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
MUNICIPAL COURT	325.00	325.00	9553.40	2525.00
TOTAL REVENUES	325.00	325.00	9553.40	2525.00

EXPENDITURE SUMMARY

MUNICIPAL COURT	5,300.00	5,300.00		
TOTAL EXPENDITURES	5,300.00	5,300.00		
REVENUES OVER/(UNDER) EXPENDITURES	-4,975.00	-4,975.00		

302-COURT CHILD SAFETY

REVENUES

MUNICIPAL COURT

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
FINES & FORFEITURES				
302.20.44100 MUNICIPAL COURT FIN	300.00	300.00	2051.90	2000.00
TOTAL FINES & FORFEITURES	300.00	300.00	2051.90	2000.00
MISCELLANEOUS REVENUES				
302.20.46100 INVESTMENT INCOME	25.00	25.00	0.00	25.00
302.20.46125 MISCELLANEOUS INCOM	0.00	0.00	7501.50	500.00
TOTAL MISCELLANEOUS REVENUES	25.00	25.00	7501.50	525.00
TOTAL MUNICIPAL COURT	325.00	325.00	9553.40	2525.00
TOTAL REVENUES	325.00	325.00	9553.40	2525.00

302-COURT CHILD SAFETY

EXPENDITURES

MUNICIPAL COURT

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
SUPPLIES				
302.20.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
302.20.52150 OFFICE EQUIPMENT, F	0.00	0.00	0.00	0.00
302.20.52160 MISC SUPPLIES	5300.00	5300.00	5975.00	0.00
TOTAL SUPPLIES	5300.00	5300.00	5975.00	0.00
MAINTENANCE				
302.20.53020 M/R OFFICE EQUIPMEN	0.00	0.00	0.00	0.00
302.20.53050 M/R EQUIPMENT & MAC	0.00	0.00	0.00	0.00
302.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00

TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
CONTRACTUAL				
302.20.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
302.20.54030 SOFTWARE LEASE & IT	0.00	0.00	0.00	0.00
302.20.54040 LEASE RENTAL OF EQU	0.00	0.00	0.00	0.00
302.20.54130 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
302.20.54150 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
302.20.54250 MISCELLANEOUS SERVI	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	
TOTAL MUNICIPAL COURT	5300.00	5300.00	5975.00	0.00
TOTAL EXPENDITURES	5300.00	5300.00	5975.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	-4975.00	-4975.00	3578.40	2525.00

303-COURT CHILD SEAT BELT
 BUDGET SUMMARY
 ACCT# ACCOUNT NAME

REVENUE SUMMARY

	2011	2012	2012	2013
MUNICIPAL COURT	BUDGET	APPROVED	ACTUAL	REQUESTED
MUNICIPAL COURT	510.00	510.00	0.00	510.00
TOTAL REVENUES	510.00	510.00	0.00	510.00

EXPENDITURE SUMMARY

MUNICIPAL COURT	1500.00	1500.00	0.00	500.00
TOTAL EXPENDITURES	1500.00	1500.00		

REVENUES OVER/(UNDER) EXPENDITURES -990.00 -990.00 0.00 10.00

303-COURT CHILD SEAT BELT

REVENUES

MUNICIPAL COURT

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
FINES & FORFEITURES				
303.20.44100 MUNICIPAL COURT FINES	500.00	500.00	0.00	500.00
TOTAL FINES & FORFEITURES	500.00	500.00	0.00	500.00
MISCELLANEOUS REVENUES				
303.20.46100 INVESTMENT INCOME	10.00	10.00	0.00	10.00
303.20.46125 MISCELLANEOUS INCOM	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	10.00	10.00	0.00	10.00
TOTAL MUNICIPAL COURT	510.00	510.00	0.00	510.00
TOTAL REVENUES	510.00	510.00	0.00	510.00

303-COURT CHILD SEAT BELT

EXPENDITURES

MUNICIPAL COURT

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
SUPPLIES				
303.20.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
303.20.52150 OFFICE EQUIPMENT, F	0.00	0.00	0.00	0.00
303.20.52160 MISC SUPPLIES	1500.00	1500.00	0.00	500.00
TOTAL SUPPLIES	1500.00	1500.00	0.00	500.00

MAINTENANCE

303.20.53020 M/R OFFICE EQUIPMEN	0.00	0.00	0.00	0.00
303.20.53050 M/R EQUIPMENT & MAC	0.00	0.00	0.00	0.00
303.20.53110 LIFT STATIONS	0.00	0.00	0.00	0.00
303.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00

TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
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CONTRACTUAL

303.20.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
303.20.54022 WATER/SEWAGE & GARB	0.00	0.00	0.00	0.00
303.20.54030 SOFTWARE LEASE & IT	0.00	0.00	0.00	0.00
303.20.54040 LEASE RENTAL OF EQU	0.00	0.00	0.00	0.00
303.20.54130 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
303.20.54150 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
303.20.54250 MISCELLANEOUS SERVI	0.00	0.00	0.00	0.00

TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00
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CAPITAL OUTLAY

303.20.56040 CAP PURCH MACH & EQ	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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TOTAL MUNICIPAL COURT	1500.00	1500.00	0.00	500.00
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TOTAL EXPENDITURES	1500.00	1500.00	0.00	500.00
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REVENUES OVER/(UNDER) EXPENDITURES	-990.00	-990.00	0.00	10.00
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400-INTEREST & SINKING
 BUDGET SUMMARY
 ACCT# ACCOUNT NAME

REVENUE SUMMARY

2011	2012	2012	2013
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	BUDGET	APPROVED	ACTUAL	REQUESTED
ADMINISTRATION	528,195.00	528,195.00	490,403.90	454,214.00
TOTAL REVENUES	528,195.00	528,195.00	490,403.90	454,214.00

EXPENDITURE SUMMARY

ADMINISTRATION	487,760.00	487,760.00	267,642.13	-30,026.00
TOTAL EXPENDITURES	487,760.00	487,760.00	267,642.13	-30,026.00
REVENUES OVER/(UNDER) EXPENDITURES	40,435.00	40,435.00	222,761.77	484,240.00

400-INTEREST & SINKING

REVENUES

ADMINISTRATION

PROPERTY TAXES

	2011 BUDGET	2012 APPROVED	2012 ACTUAL	2013 REQUESTED
400.10.41100 CURRENT YEAR I&S PR	447,895.00	447,895.00	437,070.54	453,914.00
400.10.41105 PRIOR YEAR I&S PROP	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAXES	447,895.00	447,895.00	437,070.54	453,914.00

MISCELLANEOUS REVENUES

400.10.46100 INVESTMENT INCOME	300.00	300.00	0.00	300.00
TOTAL MISCELLANEOUS REVENUES	300.00	300.00	0.00	300.00

INTERFUND TRANSFERS

400.10.47200 TRANSFER FROM GEN F	0.00	0.00	0.00	0.00
400.10.47205 TRANSFER FROM UTILI	80,000.00	80,000.00	53,333.36	0.00
TOTAL INTERFUND TRANSFERS	80,000.00	80,000.00	53,333.36	0.00

TOTAL ADMINISTRATION	528,195.00	528,195.00	490,403.90	454,214.00
TOTAL REVENUES	528,195.00	528,195.00	490,403.90	454,214.00

400-INTEREST & SINKING

EXPENDITURES

ADMINISTRATION

SUNDRY CHARGES

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
400.10.55301 PRINCIPAL CO SERIES	23,459.00	23,459.00	17,470.63	24,634.00
400.10.55302 PRINCIPAL CO SERIES	117,000.00	117,000.00	117,300.00	122,000.00
400.10.55303 PRINCIPAL CO SERIES	145,000.00	145,000.00	0.00	150,000.00
400.10.55304 PRINCIPAL CO SERIES	0.00	0.00	0.00	0.00
400.10.55331 INTEREST EXPENSE -	2,459.00	2,459.00	1,967.68	1,284.00
400.10.55332 INTEREST EXPENSE -	12,734.00	12,734.00	7,481.25	5,352.00
400.10.55333 INTEREST EXPENSE -	123,770.00	123,770.00	61,885.00	117,970.00
400.10.55334 INTEREST EXPENSE -	61,270.00	61,270.00	61,270.07	60,932.00
400.10.55360 PAYING AGENT FEES	2,068.00	2,068.00	267.50	2,068.00
TOTAL SUNDRY CHARGES	487,760.00	487,760.00	267,642.13	484,240.00
TOTAL ADMINISTRATION	487,760.00	487,760.00	267,642.13	484,240.00
ADMINISTRATION				
TOTAL EXPENDITURES	487,760.00	487,760.00	267,642.13	484,240.00
REVENUES OVER/(UNDER) EXPENDITURES	40,435.00	40,435.00	222,761.77	-30,026.00

500-SEWER PLANT EXPANSION

BUDGET SUMMARY
ACCT# ACCOUNT NAME

REVENUE SUMMARY

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
WASTEWATER	2,000.00	2,000.00	0.00	2,000.00
TOTAL REVENUES	2,000.00	2,000.00	0.00	2,000.00

EXPENDITURE SUMMARY

WASTEWATER	2,126,000.00	2,126,000.00	2,035.00	1,230,000.00
TOTAL EXPENDITURES	2,126,000.00	2,126,000.00	2,035.00	1,230,000.00
REVENUES OVER/(UNDER) EXPENDITURES	-2,124,000.00	-2,124,000.00	-2,035.00	-1,228,000.00

500-SEWER PLANT EXPANSION

REVENUES

WASTEWATER

MISCELLANEOUS REVENUES

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
500.55.46100 INVESTMENT INCOME	2,000.00	2,000.00	0.00	2,000.00
TOTAL MISCELLANEOUS REVENUES	2,000.00	2,000.00	0.00	2,000.00
INTERFUND TRANSFERS				
500.55.48100 BOND PROCEEDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL WASTEWATER	2,000.00	2,000.00	0.00	2,000.00
TOTAL REVENUES	2,000.00	2,000.00	0.00	2,000.00

500-SEWER PLANT EXPANSION

EXPENDITURES

WASTEWATER

CONTRACTUAL

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
500.55.54220 ENGINEERING SERVICE	10,000.00	10,000.00	0.00	10,000.00
500.55.54240 CONSULTING SERVICES	10,000.00	10,000.00	1,387.50	10,000.00
500.55.54250 MISCELLANEOUS SERVI	10,000.00	10,000.00	647.50	10,000.00
TOTAL CONTRACTUAL	30,000.00	30,000.00	2,035.00	30,000.00

CAPITAL OUTLAY

500.55.56020 CAPITAL PURCHASES B	400,000.00	400,000.00	0.00	400,000.00
500.55.56040 CAPITAL PURCH MACH	1,696,000.00	1,696,000.00	0.00	800,000.00
TOTAL CAPITAL OUTLAY	2,096,000.00	2,096,000.00	0.00	1,200,000.00
TOTAL WASTEWATER	2,126,000.00	2,126,000.00	2,035.00	1,230,000
TOTAL EXPENDITURES	2,126,000.00	2,126,000.00	2,035.00	1,230,000
REVENUES OVER/(UNDER) EXPENDITURES	-2,124,000.00	-2,124,000.00	-2,035.00	-1,228,000.00

998-POOLED CASH - INVESTMENTS
 BUDGET SUMMARY
 ACCT# ACCOUNT NAME

REVENUE SUMMARY

	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED

TOTAL REVENUES	0.00	0.00	0.00	0.00
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998-POOLED CASH - INVESTMENTS

REVENUES	2011	2012	2012	2013
	BUDGET	APPROVED	ACTUAL	REQUESTED
TOTAL REVENUES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00