

**ORDINANCE 2011-18**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS  
ADOPTING THE BUDGET AND APPROPRIATING RESOURCES FOR THE FISCAL  
YEAR 2011-2012, BEGINNING OCTOBER 1, 2011 FOR THE CITY OF LOCKHART,  
CALDWELL COUNTY, TEXAS**

**WHEREAS**, pursuant to the laws of the State of Texas for Home Rule cities and the City Charter for the City of Lockhart, Texas, the budget covering proposed estimated revenues and expenditures for Fiscal Year 2012, beginning October 1, 2011 and ending September 30, 2012, was filed with the City Secretary and notice of public hearing was provided as required, and,

**WHEREAS**, a public hearing was held by the City Council of the City of Lockhart, Texas, on said budget on September 6, 2011 at which time said budget was presented and considered, and interested citizens were provided an opportunity to be heard by the City Council of the City of Lockhart, and,

**WHEREAS**, the City Council, City Manager and staff, after careful deliberate study and considerable debate, have determined the appropriate revenues and expenditures necessary for the maintenance and operations of the City of Lockhart for Fiscal Year 2012.

**THEREFORE, BE IT ORDAINED**, that the City Council of the CITY OF LOCKHART hereby adopts the Fiscal Year 2012 annual budget providing for revenues and expenditures as follows:

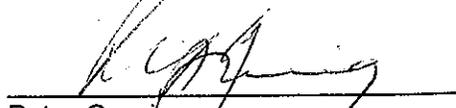
Name	Revenues	Undesignated Fund Balance	Total Revenue & Sources of Funds	Expenditures
General Fund	\$ 8,464,286	\$355,431	\$ 8,819,717	\$( 8,819,717)
Debt Service Fund	1,062,330	124,555	1,186,885	(1,186,885)
Electric Fund	10,990,806	0	10,990,806	(10,990,806)
Water Fund	3,193,638	0	3,193,638	(3,193,638)
Wastewater Fund	2,112,690	241,691	2,354,381	(2,354,381)
Solid Waste Fund	1,197,270	0	1,197,270	(1,197,270)
Airport Fund	83,709	0	83,709	(83,709)
Trust & Agency Funds	624,006	107,277	731,283	(731,283)
Misc Utility Funds	496,318	2,132,692	2,629,010	(2,629,010)
Capital Funds	9,247	3,911,909	3,921,156	(3,921,156)
Special Revenue Funds	1,201,051	1,111,632	2,312,683	(2,312,683)
LEDC	\$ 578,036	\$ 444,023	1,022,059	(1,022,059)
			<b>\$ 38,442,597</b>	<b>\$( 38,442,597)</b>

PASSED, APPROVED and ADOPTED this the 20<sup>th</sup> day of September 2011.

CITY OF LOCKHART

  
Ray Sanders, Mayor

APPROVED AS TO FORM:

  
Peter Gruning  
City Attorney

ATTEST:

  
Connie Rodriguez, TRMC  
City Secretary

ORDINANCE 2011-19

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS LEVYING MAINTENANCE AND OPERATIONS PROPERTY TAXES FOR THE USE AND SUPPORT OF THE CITY OF LOCKHART, TEXAS AND INTEREST AND SINKING PROPERTY TAXES FOR THE DEBT SERVICE OBLIGATIONS OF THE CITY OF LOCKHART BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012, AND APPROPRIATING EACH PART THEREOF FOR THE SPECIFIC PURPOSES, PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEALER; AND ESTABLISHING AN EFFECTIVE DATE.

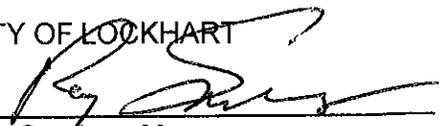
WHEREAS, pursuant to the Tax Code, Chapter 26, Sec. 26.05(2)(b) of the State of Texas, a taxing unit's governing body shall adopt a tax rate by ordinance, resolution, or order, depending on the method prescribed by law for adoption of a law by the governing body.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS, THAT:

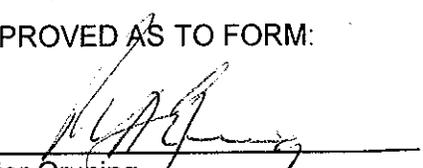
1. There is hereby levied and shall be collected a maintenance and operations (M&O) property tax for the use and support of the municipal government of the City of Lockhart, Texas and there is hereby levied and shall be collected an interest and sinking (I&S) property tax to provide for the debt service obligations of the City of Lockhart for Fiscal Year 2012, beginning October 1, 2011, upon all taxable property, within the corporate limits of the City of Lockhart, Texas, as follows:
  - a. For the maintenance and operations needs of the City of Lockhart the maintenance and operations (M&O) property tax is hereby adopted as 60.78 cents per each 100 dollars of property valuation; and,
  - b. For the debt service obligations of the City of Lockhart interest and sinking (I&S) property tax is hereby adopted as 11.50 cents per each 100 dollars of property valuation.
2. All taxes levied under the Ordinance for the specific purposes named herein shall be and is hereby approved to be collected and appropriated to the account(s) of the City of Lockhart for the specific purpose indicated in each items a and b above, by the Property Tax Assessor/Collector of the City of Lockhart.
3. Severability: if any provision, section, clause, sentence or phrase of this Ordinance is for any reason held to be unconstitutional, void, invalid, or unenforceable, the validity of the remainder of this ordinance or its application shall not be affected, it being the intent of the City Council in adopting and approving this ordinance that no portion, provision, or regulation contained herein shall be inoperative or fail by any reasons of any unconstitutionality or invalidity of any other portion, provision or regulation.
4. Repeal: That all other ordinances, sections, or parts of ordinances heretofore adopted by the City of Lockhart in conflict with provisions set out above in this ordinance are hereby repealed or amended as indicated.
5. Effective date: This ordinance shall become effective and be in full force immediately upon its passage.

PASSED, APPROVED and ADOPTED this the 20<sup>th</sup> day of September 2011.

CITY OF LOCKHART

  
Ray Sanders, Mayor

APPROVED AS TO FORM:

  
Peter Gruning  
City Attorney

ATTEST:

  
Connie Rodriguez, TRMC  
City Secretary

100-GENERAL FUND

## REVENUES

## BUDGET

## PROPERTY TAXES

100-4100	CURRENT PROPERTY TAXES	2,710,571
100-4102	DELINQUENT PROPERTY TAXES	64,880
100-4104	PENALTY & INT ON PROP TAXES	40,938
	TOTAL PROPERTY TAXES	2,816,389

## OTHER TAXES

100-4150	SALES TAXES	1,154,072
100-4152	FRANCHISE TAXES	300,240
100-4160	MIXED BEVERAGE TAXES	2,400
100-4165	PILOT - HOUSING AUTHORITY	10,776
	TOTAL OTHER TAXES	1,467,488

## LICENSES &amp; PERMITS

100-4200	OCCUPATIONAL LICENSES	100
100-4202	CONTRACTOR'S LICENSES	6,900
100-4220	BUILDING PERMITS	49,531
100-4222	ELECTRICAL PERMITS	6,300
100-4224	PLUMBING PERMITS	4,568
100-4226	HVAC PERMITS	2,805
100-4228	GAS PERMITS	300
100-4229	ZONING PERMIT FEES	7,842
100-4230	FOOD & BEVERAGE PERMITS	8,333
	TOTAL LICENSES & PERMITS	86,679

## INTERGOVERNMENTAL

100-4300	COUNTY - ANIMAL CONTROL	98,269
100-4302	COUNTY - EMS	232,863
100-4310	LISD - CAMPUS OFFICER PROG	40,903
	TOTAL INTERGOVERNMENTAL	372,035

## FINES &amp; FEES

100-4400	EMS FEES & CHARGES	766,439
100-4420	MUNICIPAL COURT FINES	234,658
100-4422	MUNI COURT WARRANT FEES	30,271
100-4424	MUNI COURT TIME PAYMENT FEES	4,397
100-4430	LAW ENFORCE SECURITY SVC FEES	1,500
100-4440	PARK & REC FACILITY FEES	4,608
100-4442	POOL ADMISSIONS	8,800
100-4444	POOL CONCESSIONS	500
100-4450	LIBRARY SERVICES & FEES	10,031
100-4452	LIBRARY RENTAL FEES	200
100-4455	POLE RENTAL FEES	9,505
100-4460	TECH CENTER FEES & CHARGES	500
100-4470	ANIMAL ADOPTION FEES	15,686
100-4472	ANIMAL LICENSE FEES	1,545
100-4480	CEMETERY LOT SALES	5,796
100-4481	NSF CHECK FEES	4,950

100-GENERAL FUND

FY 2011-2012 ADOPTED BUDGET

REVENUES	BUDGET
100-4482 CREDIT CARD FEES FR CUST	1,000
100-4483 INTERNMENT FEES	3,600
100-4499 OTHER FEES	400
TOTAL FINES & FEES	1,104,386
LEASES & RENTS	
100-4601 LEASE INCOME	2,011
TOTAL LEASES & RENTS	2,011
INTEREST	
100-4710 INTEREST EARNINGS	3,000
TOTAL INTEREST	3,000
MISCELLANEOUS	
100-4840 LOT CLEARING REVENUE	18,476
100-4890 OTHER MISC REVENUE	48,102
TOTAL MISCELLANEOUS	66,578
OP TRANSFERS & OTHER REV	
100-4905 TRNSF FR ELECTRIC FUND	1,600,000
100-4910 TRNSF FR WATER FUND	60,000
100-4915 TRNSF FR WASTEWATER FUND	360,000
100-4920 TRNSF FR SOLID WASTE FUND	110,000
100-4930 TRNSF FR TRANSPORTATION FUND	260,000
100-4935 TRNSF FR LEDC FUND	35,992
100-4945 TRNSF FR DRAINAGE FUND	100,000
100-4965 TRNSF IN - OVERHEAD COSTS	19,728
TOTAL OP TRANSFERS & OTHER REV	2,545,720
*** TOTAL REVENUE ***	8,464,286
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100-GENERAL FUND  
GENERAL ADMINISTRATION  
MAYOR/COUNCIL

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5101-102	SALARIES - ADMINISTRATIVE	18,000
100-5101-110	WAGES - PART TIME	4,200
100-5101-120	FICA/MEDICARE	2,234
100-5101-132	WORKER'S COMP	79
100-5101-150	CAR ALLOWANCE	4,000
100-5101-152	BUSINESS EXPENSE ALLOWANCE	3,000
	TOTAL PERSONNEL SERVICES	31,513

## CONTRACTS &amp; SERVICES

100-5101-204	LEGAL	98,500
100-5101-207	PRINTING, MKTG & PUBLIC REL	19,470
100-5101-226	RADIO & COMMUNICATIONS	1,161
100-5101-240	POSTAGE & SHIPPING	50
100-5101-299	OTHER CONTRACTS & SERVICES	2,620
	TOTAL CONTRACTS & SERVICES	121,801

## MATERIALS &amp; SUPPLIES

100-5101-302	OFFICE	1,400
	TOTAL MATERIALS & SUPPLIES	1,400

## MAINTENANCE &amp; REPAIRS

## STAFF DEV &amp; TRAINING

100-5101-502	DUES & SUBSCRIPTIONS	4,600
100-5101-508	MTGS-SEMINARS-CONFERENCES	10,790
	TOTAL STAFF DEV & TRAINING	15,390

## MISCELLANEOUS

100-5101-710	CONTR-CALDWELL CNTY MEDICAL	2,476
100-5101-711	CONTR-CARTS	4,000
100-5101-712	CONTR-HAYS CLDWELL WOMEN	2,500
100-5101-713	CONTR-HCC ALCOHOL & DRUG	1,000
100-5101-714	CONTR-CCA MEALS ON WHEELS	4,500
100-5101-715	CONTR-CCA HOMEMAKER PROG	1,800
100-5101-716	CONTR-SR CITIZENS CENTER	2,000
100-5101-717	CONTR-CASA OF CENTRAL TEX	2,000
100-5101-718	CONTR-CLD CNT CHRISTIAN MINI	2,000
100-5101-719	CONTR-C CNTY COMM HEALTH CO	3,000
	TOTAL MISCELLANEOUS	25,276

TOTAL MAYOR/COUNCIL

195,380

BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

100-GENERAL FUND  
GENERAL ADMINISTRATION  
LEGAL

FY 2011-2012 ADOPTED BUDGET

EXPENDITURES

BUDGET

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CONTRACTS & SERVICES

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100-GENERAL FUND  
GENERAL ADMINISTRATION  
TAX

EXPENDITURES

BUDGET

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CONTRACTS & SERVICES

100-5103-202 ADMINISTRATION & OPERATIONS  
TOTAL CONTRACTS & SERVICES

105,648  
105,648

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TOTAL TAX

105,648

## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

FY 2011-2012 ADOPTED BUDGET

100-GENERAL FUND  
 GENERAL ADMINISTRATION  
 CITY MANAGER

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5105-102	SALARIES - ADMINISTRATIVE	116,111
100-5105-105	SALARIES - PROFESSIONAL	31,370
100-5105-106	WAGES - CLERICAL	23,941
100-5105-110	WAGES - PART TIME	10,192
100-5105-116	LONGEVITY	4,931
100-5105-120	FICA/MEDICARE	14,724
100-5105-122	RETIREMENT	22,603
100-5105-130	EMPLOYEE HEALTH INSURANCE	22,722
100-5105-132	WORKER'S COMP	834
100-5105-150	CAR ALLOWANCE	4,904
100-5105-152	BUSINESS EXPENSE ALLOWANCE	1,026
	TOTAL PERSONNEL SERVICES	253,358

## CONTRACTS &amp; SERVICES

100-5105-206	INSURANCE	400
100-5105-207	PRINTING, MKTG & PUBLIC REL	790
100-5105-218	COMPUTER EQUIP & SOFTWARE	3,007
100-5105-226	RADIO & COMMUNICATIONS	2,689
100-5105-240	POSTAGE & SHIPPING	730
	TOTAL CONTRACTS & SERVICES	7,616

## MATERIALS &amp; SUPPLIES

100-5105-302	OFFICE	2,500
	TOTAL MATERIALS & SUPPLIES	2,500

## MAINTENANCE &amp; REPAIRS

## STAFF DEV &amp; TRAINING

100-5105-502	DUES & SUBSCRIPTIONS	2,010
100-5105-508	MTGS-SEMINARS-CONFERENCES	1,450
	TOTAL STAFF DEV & TRAINING	3,460

## MISCELLANEOUS

100-5105-710	EMPLOYEE AWARDS	4,500
	TOTAL MISCELLANEOUS	4,500

## CAPITAL OUTLAY

TOTAL CITY MANAGER

271,434

100-GENERAL FUND  
GENERAL ADMINISTRATION  
ECONOMIC DEVELOPMENT

## EXPENDITURES

BUDGET

## PERSONNEL SERVICES

100-5107-102	SALARIES - ADMINISTRATIVE	58,423
100-5107-106	WAGES - CLERICAL	24,086
100-5107-116	LONGEVITY	1,898
100-5107-120	FICA/MEDICARE	6,824
100-5107-122	RETIREMENT	11,062
100-5107-130	EMPLOYEE HEALTH INSURANCE	13,593
100-5107-132	WORKER'S COMP	267
100-5107-150	CAR ALLOWANCE	4,800
	TOTAL PERSONNEL SERVICES	120,953

## CONTRACTS &amp; SERVICES

100-5107-207	MARKETING & ADVERTISING	12,950
100-5107-226	RADIO & COMMUNICATIONS	1,602
100-5107-240	POSTAGE & SHIPPING	450
	TOTAL CONTRACTS & SERVICES	15,002

## MATERIALS &amp; SUPPLIES

100-5107-302	OFFICE	1,251
100-5107-308	GROUNDS & LANDSCAPING	3,000
	TOTAL MATERIALS & SUPPLIES	4,251

## MAINTENANCE &amp; REPAIRS

## STAFF DEV &amp; TRAINING

100-5107-502	DUES & SUBSCRIPTIONS	1,877
100-5107-508	MTGS-SEMINARS-CONFERENCES	830
	TOTAL STAFF DEV & TRAINING	2,707

## MISCELLANEOUS

TOTAL ECONOMIC DEVELOPMENT

142,913

100-GENERAL FUND  
GENERAL ADMINISTRATION  
FINANCE

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5108-102	SALARIES - ADMINISTRATIVE	52,017
100-5108-104	SALARIES - SUPERVISORY	32,866
100-5108-105	SALARIES - PROFESSIONAL	24,392
100-5108-106	WAGES - CLERICAL	36,659
100-5108-116	LONGEVITY	4,863
100-5108-120	FICA/MEDICARE	11,719
100-5108-122	RETIREMENT	18,996
100-5108-130	EMPLOYEE HEALTH INSURANCE	19,499
100-5108-132	WORKER'S COMP	458
100-5108-150	CAR ALLOWANCE	2,394
	TOTAL PERSONNEL SERVICES	203,863

## CONTRACTS &amp; SERVICES

100-5108-202	ADMINISTRATION & OPERATIONS	45
100-5108-212	FINANCIAL & ACCOUNTING	12,892
100-5108-214	RENTS & LEASES	1,951
100-5108-218	COMPUTER EQUIP & SOFTWARE	16,814
100-5108-226	RADIO & COMMUNICATIONS	1,572
100-5108-240	POSTAGE & SHIPPING	1,976
	TOTAL CONTRACTS & SERVICES	35,250

## MATERIALS &amp; SUPPLIES

100-5108-302	OFFICE	4,073
100-5108-399	OTHER SUPPLIES	385
	TOTAL MATERIALS & SUPPLIES	4,458

## MAINTENANCE &amp; REPAIRS

100-5108-402	OFFICE EQUIPMENT	350
	TOTAL MAINTENANCE & REPAIRS	350

## STAFF DEV &amp; TRAINING

100-5108-502	DUES & SUBSCRIPTIONS	1,710
100-5108-506	CERTIFICATION & LICENSING	300
100-5108-508	MTGS-SEMINARS-CONFERENCES	2,140
100-5108-510	TRANSPORTATION & LODGING	1,670
	TOTAL STAFF DEV & TRAINING	5,820

## MISCELLANEOUS

BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

FY 2011-2012 ADOPTED BUDGET

100-GENERAL FUND  
GENERAL ADMINISTRATION  
FINANCE

EXPENDITURES

BUDGET

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CAPITAL OUTLAY

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TOTAL FINANCE

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249,741

100-GENERAL FUND  
GENERAL ADMINISTRATION  
INFORMATION SYSTEMS

EXPENDITURES

BUDGET

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CONTRACTS & SERVICES	
100-5109-299 OTHER CONTRACTS & SERVICES	50,095
TOTAL CONTRACTS & SERVICES	50,095
MATERIALS & SUPPLIES	_____
CAPITAL OUTLAY	_____
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TOTAL INFORMATION SYSTEMS	50,095

## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

100-GENERAL FUND  
GENERAL ADMINISTRATION  
CIVIL SERVICE

FY 2011-2012 ADOPTED BUDGET

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5110-105	SALARIES - PROFESSIONAL	10,457
100-5110-116	LONGEVITY	218
100-5110-120	FICA/MEDICARE	817
100-5110-122	RETIREMENT	1,324
100-5110-130	EMPLOYEE HEALTH INSURANCE	1,700
100-5110-132	WORKER'S COMP	32
	TOTAL PERSONNEL SERVICES	14,548

## CONTRACTS &amp; SERVICES

100-5110-204	LEGAL	8,800
100-5110-226	RADIO & COMMUNICATIONS	50
100-5110-240	POSTAGE & SHIPPING	350
	TOTAL CONTRACTS & SERVICES	9,200

## MATERIALS &amp; SUPPLIES

100-5110-302	OFFICE	400
100-5110-399	OTHER SUPPLIES	2,900
	TOTAL MATERIALS & SUPPLIES	3,300

## STAFF DEV &amp; TRAINING

100-5110-502	DUES & SUBSCRIPTIONS	100
100-5110-508	MTGS-SEMINARS-CONFERENCES	5,795
	TOTAL STAFF DEV & TRAINING	5,895

## TOTAL CIVIL SERVICE

32,943

## TOTAL GENERAL ADMINISTRATION

1,048,154

## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

100-GENERAL FUND  
HEALTH  
COMMUNITY FACILITY

FY 2011-2012 ADOPTED BUDGET

## EXPENDITURES

## BUDGET

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CONTRACTS & SERVICES

100-5211-210	BUILDINGS & STRUCTURES	1,800
100-5211-226	RADIO & COMMUNICATIONS	1,416
100-5211-299	OTHER CONTRACTS & SERVICES	720
	TOTAL CONTRACTS & SERVICES	3,936

## MATERIALS &amp; SUPPLIES

100-5211-399	OTHER SUPPLIES	120
	TOTAL MATERIALS & SUPPLIES	120

## MAINTENANCE &amp; REPAIRS

100-5211-410	BUILDINGS & STRUCTURES	600
100-5211-499	OTHER MAINTENANCE & REPAIRS	800
	TOTAL MAINTENANCE & REPAIRS	1,400

## CAPITAL OUTLAY

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TOTAL COMMUNITY FACILITY	5,456
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TOTAL HEALTH	5,456
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100-GENERAL FUND  
PUBLIC SAFETY  
COMMUNICATIONS

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5314-104	SALARIES - SUPERVISORY	39,998
100-5314-108	WAGES - LABOR	254,235
100-5314-114	CERTIFICATION PAY	2,400
100-5314-116	LONGEVITY	5,225
100-5314-120	FICA/MEDICARE	23,092
100-5314-122	RETIREMENT	37,430
100-5314-130	EMPLOYEE HEALTH INSURANCE	67,427
100-5314-132	WORKER'S COMP	902
	TOTAL PERSONNEL SERVICES	430,709

## CONTRACTS &amp; SERVICES

100-5314-216	MAINTENANCE & REPAIRS	27,885
100-5314-224	CHEMICAL & MEDICAL	340
100-5314-226	RADIO & COMMUNICATIONS	15,929
	TOTAL CONTRACTS & SERVICES	44,154

## MATERIALS &amp; SUPPLIES

100-5314-302	OFFICE	2,790
100-5314-330	UNIFORMS & APPAREL	700
	TOTAL MATERIALS & SUPPLIES	3,490

## MAINTENANCE &amp; REPAIRS

100-5314-402	OFFICE EQUIPMENT	750
100-5314-426	RADIO & COMMUNICATIONS	1,500
	TOTAL MAINTENANCE & REPAIRS	2,250

## STAFF DEV &amp; TRAINING

100-5314-502	DUES & SUBSCRIPTIONS	88
100-5314-506	CERTIFICATION & LICENSING	3,900
100-5314-510	TRANSPORTATION & LODGING	1,425
	TOTAL STAFF DEV & TRAINING	5,413

## MISCELLANEOUS

TOTAL COMMUNICATIONS

486,016

## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

100-GENERAL FUND  
PUBLIC SAFETY  
ANIMAL CONTROL

FY 2011-2012 ADOPTED BUDGET

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5315-104-04 SALARIES - SUPERVISORY - ACO	25,938
100-5315-108 WAGES - LABOR	63,502
100-5315-108-04 WAGES - LABOR - ACO	21,757
100-5315-110 WAGES - PART TIME	20,384
100-5315-116 LONGEVITY	1,130
100-5315-116-04 LONGEVITY - ACO	230
100-5315-120 FICA/MEDICARE	6,455
100-5315-120-04 FICA/MEDICARE - ACO	3,715
100-5315-122 RETIREMENT	7,935
100-5315-122-04 RETIREMENT - ACO	6,022
100-5315-130 EMPLOYEE HEALTH INSURANCE	20,116
100-5315-130-04 EMPLOYEE HEALTH INSURANCE-ACO	13,434
100-5315-132 WORKER'S COMP	1,674
100-5315-132-04 WORKER'S COMP - ACO	1,870
TOTAL PERSONNEL SERVICES	194,162

## CONTRACTS &amp; SERVICES

100-5315-207 PRINTING, MKTG & PUBLIC REL	1,777
100-5315-208 GROUNDS & LANDSCAPING	650
100-5315-214 RENTS & LEASES	300
100-5315-218 COMPUTER EQUIP & SOFTWARE	379
100-5315-220 FOOD & BEVERAGE	350
100-5315-222 SAFETY & REGULATORY	400
100-5315-224 CHEMICAL & MEDICAL	25,120
100-5315-226 RADIO & COMMUNICATIONS	1,020
100-5315-226-04 RADIO & COMMUNICATIONS	516
100-5315-240 POSTAGE & SHIPPING	1,964
100-5315-244 UTILITIES	686
100-5315-252 LICENS/REGISTR/PERMITS	3,875
TOTAL CONTRACTS & SERVICES	37,037

## MATERIALS &amp; SUPPLIES

100-5315-302 OFFICE	1,935
100-5315-303 ANIMAL FOOD	8,500
100-5315-306 MOTOR VEHICLES	254
100-5315-308 GROUNDS & LANDSCAPING	476
100-5315-310 BUILDINGS & STRUCTURES	354
100-5315-312 MACHINERY & EQUIPMENT	1,000
100-5315-324 CHEMICAL & MEDICAL	10,438
100-5315-326 RADIO & COMMUNICATIONS	310
100-5315-328 JANITORIAL	3,895
100-5315-330 UNIFORMS & APPAREL	1,022
100-5315-332 MINOR TOOLS & EQUIPMENT	50
100-5315-335 GAS	4,800
100-5315-337-04 TIRES-TUBES-BATTERIES	529
100-5315-399 OTHER SUPPLIES	1,168
TOTAL MATERIALS & SUPPLIES	34,731

## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

100-GENERAL FUND  
PUBLIC SAFETY  
ANIMAL CONTROL

FY 2011-2012 ADOPTED BUDGET

## EXPENDITURES

## BUDGET

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MAINTENANCE & REPAIRS

100-5315-406-04	MOTOR VEHICLES	575
100-5315-410	BUILDINGS & STRUCTURES	950
100-5315-412	MACHINERY & EQUIPMENT	300
	TOTAL MAINTENANCE & REPAIRS	1,825

## STAFF DEV &amp; TRAINING

100-5315-502	DUES & SUBSCRIPTIONS	368
100-5315-504	EDUCATION/TRAINING MATERIALS	609
100-5315-506	CERTIFICATION & LICENSING	1,740
100-5315-508	MTGS-SEMINARS-CONFERENCES	1,017
100-5315-510	TRANSPORTATION & LODGING	4,434
	TOTAL STAFF DEV & TRAINING	8,168

## MISCELLANEOUS

## CAPITAL OUTLAY

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TOTAL ANIMAL CONTROL

275,923

100-GENERAL FUND  
PUBLIC SAFETY  
MUNICIPAL COURT

FY 2011-2012 ADOPTED BUDGET

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5316-104	SALARIES - SUPERVISORY	41,524
100-5316-105	SALARIES - PROFESSIONAL	24,000
100-5316-106	WAGES - CLERICAL	46,571
100-5316-108	WAGES - LABOR	1
100-5316-110	WAGES - PART TIME	6,000
100-5316-114	CERTIFICATION PAY	480
100-5316-116	LONGEVITY	1,800
100-5316-120	FICA/MEDICARE	9,209
100-5316-122	RETIREMENT	11,207
100-5316-130	EMPLOYEE HEALTH INSURANCE	20,228
100-5316-132	WORKER'S COMP	350
	TOTAL PERSONNEL SERVICES	161,370

## CONTRACTS &amp; SERVICES

100-5316-202	ADMINISTRATION & OPERATIONS	400
100-5316-207	PRINTING, MKTG & PUBLIC REL	165
100-5316-212	FINANCIAL & ACCOUNTING	17,000
100-5316-214	RENTS & LEASES	1,404
100-5316-216	MAINTENANCE & REPAIRS	470
100-5316-222	SAFETY & REGULATORY	270
100-5316-224	CHEMICAL & MEDICAL	125
100-5316-226	RADIO & COMMUNICATIONS	4,686
100-5316-240	POSTAGE & SHIPPING	2,700
100-5316-244	UTILITIES	4,200
	TOTAL CONTRACTS & SERVICES	31,420

## MATERIALS &amp; SUPPLIES

100-5316-302	OFFICE	1,548
100-5316-320	FOOD & BEVERAGE	288
100-5316-328	JANITORIAL	500
	TOTAL MATERIALS & SUPPLIES	2,336

## MAINTENANCE &amp; REPAIRS

## STAFF DEV &amp; TRAINING

100-5316-502	DUES & SUBSCRIPTIONS	220
100-5316-506	CERTIFICATION & LICENSING	150
100-5316-508	MTGS-SEMINARS-CONFERENCES	500
100-5316-510	TRANSPORTATION & LODGING	1,600
	TOTAL STAFF DEV & TRAINING	2,470

BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

100-GENERAL FUND

FY 2011-2012 ADOPTED BUDGET

PUBLIC SAFETY

MUNICIPAL COURT

EXPENDITURES

BUDGET

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MISCELLANEOUS

100-5316-740 CREDIT CARD FEES

1,550

TOTAL MISCELLANEOUS

1,550

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TOTAL MUNICIPAL COURT

199,146

## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

100-GENERAL FUND  
PUBLIC SAFETY  
POLICE

FY 2011-2012 ADOPTED BUDGET

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5317-102	SALARIES - ADMINISTRATIVE	73,154
100-5317-104	SALARIES - SUPERVISORY	410,174
100-5317-106	WAGES - CLERICAL	30,763
100-5317-108	WAGES - LABOR	648,771
100-5317-112	OVERTIME	125,280
100-5317-114	CERTIFICATION PAY	13,800
100-5317-116	LONGEVITY	9,735
100-5317-117	ASSIGNMENT PAY	5,700
100-5317-118	INCENTIVE PAY	3,300
100-5317-120	FICA/MEDICARE	101,307
100-5317-122	RETIREMENT	164,210
100-5317-130	EMPLOYEE HEALTH INSURANCE	177,125
100-5317-132	WORKER'S COMP	35,934
100-5317-150	CAR ALLOWANCE	3,600
	TOTAL PERSONNEL SERVICES	1,802,853

## CONTRACTS &amp; SERVICES

100-5317-202	ADMINISTRATION & OPERATIONS	21,115
100-5317-207	PRINTING, MKTG & PUBLIC REL	2,020
100-5317-214	RENTS & LEASES	4,848
100-5317-216	MAINTENANCE & REPAIRS	135
100-5317-224	CHEMICAL & MEDICAL	10,820
100-5317-226	RADIO & COMMUNICATIONS	14,525
100-5317-228	JANITORIAL	5,772
100-5317-240	POSTAGE & SHIPPING	1,500
100-5317-244	UTILITIES	4,000
	TOTAL CONTRACTS & SERVICES	64,735

## MATERIALS &amp; SUPPLIES

100-5317-302	OFFICE	10,939
100-5317-304	COMPUTER EQUIP & SOFTWARE	450
100-5317-305	GUNS & AMMUNITION	17,478
100-5317-306	MOTOR VEHICLES	2,000
100-5317-312	MACHINERY & EQUIPMENT	700
100-5317-324	CHEMICAL & MEDICAL	140
100-5317-326	RADIO & COMMUNICATIONS	1,700
100-5317-328	JANITORIAL	1,400
100-5317-330	UNIFORMS & APPAREL	11,658
100-5317-334	OFFICE FURNITURE	260
100-5317-335	GAS	62,000
100-5317-336	DIESEL	500
100-5317-399	OTHER SUPPLIES	6,542
	TOTAL MATERIALS & SUPPLIES	115,767

100-GENERAL FUND  
PUBLIC SAFETY  
POLICE

## EXPENDITURES

## BUDGET

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MAINTENANCE & REPAIRS

100-5317-406	MOTOR VEHICLES	10,400
100-5317-410	BUILDINGS & STRUCTURES	1,490
100-5317-412	MACHINERY & EQUIPMENT	7,350
100-5317-426	RADIO & COMMUNICATIONS	1,200
100-5317-432	MINOR TOOLS & EQUIPMENT	500
	TOTAL MAINTENANCE & REPAIRS	20,940

## STAFF DEV &amp; TRAINING

100-5317-502	DUES & SUBSCRIPTIONS	794
100-5317-504	EDUCATION/TRAINING MATERIALS	3,250
100-5317-506	CERTIFICATION & LICENSING	3,700
100-5317-508	MTGS-SEMINARS-CONFERENCES	1,900
	TOTAL STAFF DEV & TRAINING	9,644

## MISCELLANEOUS

100-5317-740	SPECIAL INVESTIGATIONS	7,000
100-5317-749	K-9 EXPENSE	2,500
	TOTAL MISCELLANEOUS	9,500

## CAPITAL OUTLAY

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TOTAL POLICE

2,023,439

100-GENERAL FUND  
PUBLIC SAFETY  
FIRE

FY 2011-2012 ADOPTED BUDGET

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5318-102	SALARIES - ADMINISTRATIVE	62,083
100-5318-104	SALARIES - SUPERVISORY	123,192
100-5318-105	SALARIES - PROFESSIONAL	44,491
100-5318-108	WAGES - LABOR	381,519
100-5318-110	WAGES - PART TIME	12,043
100-5318-111	PART TIME-VOLUNTEERS	18,500
100-5318-112	OVERTIME	42,847
100-5318-114	CERTIFICATION PAY	14,400
100-5318-116	LONGEVITY	8,676
100-5318-117	ASSIGNMENT PAY	5,400
100-5318-118	INCENTIVE PAY	1,500
100-5318-120	FICA/MEDICARE	54,098
100-5318-122	RETIREMENT	84,829
100-5318-130	EMPLOYEE HEALTH INSURANCE	115,132
100-5318-132	WORKER'S COMP	14,557
	TOTAL PERSONNEL SERVICES	983,267

## CONTRACTS &amp; SERVICES

100-5318-207	PRINTING, MKTG & PUBLIC REL	4,100
100-5318-212	FINANCIAL & ACCOUNTING	9,600
100-5318-214	RENTS & LEASES	2,452
100-5318-226	RADIO & COMMUNICATIONS	9,183
100-5318-240	POSTAGE & SHIPPING	480
100-5318-299	OTHER CONTRACTS & SERVICES	735
	TOTAL CONTRACTS & SERVICES	26,550

## MATERIALS &amp; SUPPLIES

100-5318-302	OFFICE	1,330
100-5318-304	COMPUTER EQUIP & SOFTWARE	2,180
100-5318-306	MOTOR VEHICLES	1,152
100-5318-310	BUILDINGS & STRUCTURES	1,745
100-5318-312	MACHINERY & EQUIPMENT	8,675
100-5318-320	FOOD & BEVERAGE	1,440
100-5318-322	SAFETY & REGULATORY	26,160
100-5318-324	CHEMICAL & MEDICAL	4,830
100-5318-326	RADIO & COMMUNICATIONS	500
100-5318-328	JANITORIAL	970
100-5318-330	UNIFORMS & APPAREL	2,650
100-5318-332	MINOR TOOLS & EQUIPMENT	200
100-5318-334	OFFICE FURNITURE	500
100-5318-335	GAS	5,250
100-5318-336	DIESEL	9,750
100-5318-337	TIRES - TUBES - BATTERIES	2,800
100-5318-399	OTHER SUPPLIES	529
	TOTAL MATERIALS & SUPPLIES	70,661

100-GENERAL FUND  
PUBLIC SAFETY  
FIRE

## EXPENDITURES

## BUDGET

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MAINTENANCE & REPAIRS

100-5318-406	MOTOR VEHICLES	3,150
100-5318-410	BUILDINGS & STRUCTURES	1,866
100-5318-412	MACHINERY & EQUIPMENT	800
100-5318-422	SAFETY & REGULATORY	6,155
100-5318-424	CHEMICAL & MEDICAL	7,803
100-5318-426	RADIO & COMMUNICATIONS	1,895
	TOTAL MAINTENANCE & REPAIRS	21,669

## STAFF DEV &amp; TRAINING

100-5318-502	DUES & SUBSCRIPTIONS	4,393
100-5318-504	EDUCATION/TRAINING MATERIALS	6,425
100-5318-506	CERTIFICATION & LICENSING	2,105
100-5318-508	MTGS-SEMINARS-CONFERENCES	3,365
100-5318-508-03	MTGS, SEMINARS, & CONF	1,400
100-5318-510	TRANSPORTATION & LODGING	6,900
	TOTAL STAFF DEV & TRAINING	24,588

## MISCELLANEOUS

## CAPITAL OUTLAY

100-5318-912	MACHINERY & EQUIPMENT	21,048
	TOTAL CAPITAL OUTLAY	21,048

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TOTAL FIRE

1,147,783

## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

100-GENERAL FUND  
PUBLIC SAFETY  
EMS

FY 2011-2012 ADOPTED BUDGET

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5319-102	SALARIES - ADMINISTRATIVE	55,307
100-5319-104	SALARIES - SUPERVISORY	90,273
100-5319-106	WAGES - CLERICAL	27,997
100-5319-108	WAGES - LABOR	238,721
100-5319-110	WAGES - PART TIME	65,631
100-5319-112	OVERTIME	197,409
100-5319-114	CERTIFICATION PAY	6,420
100-5319-116	LONGEVITY	5,319
100-5319-118	INCENTIVE PAY	1,800
100-5319-120	FICA/MEDICARE	53,135
100-5319-122	RETIREMENT	77,989
100-5319-130	EMPLOYEE HEALTH INSURANCE	94,399
100-5319-132	WORKER'S COMP	22,323
100-5319-150	CAR ALLOWANCE	5,700
	TOTAL PERSONNEL SERVICES	942,423

## CONTRACTS &amp; SERVICES

100-5319-202	ADMINISTRATION & OPERATIONS	9,600
100-5319-207	PRINTING, MKTG & PUBLIC REL	572
100-5319-208	GROUNDS & LANDSCAPING	240
100-5319-212	FINANCIAL & ACCOUNTING	288
100-5319-214	RENTS & LEASES	1,680
100-5319-216	MAINTENANCE & REPAIRS	1,200
100-5319-218	COMPUTER EQUIP & SOFTWARE	533
100-5319-222	SAFETY & REGULATORY	3,705
100-5319-224	CHEMICAL & MEDICAL	1,287
100-5319-226	RADIO & COMMUNICATIONS	7,554
100-5319-228	JANITORIAL	577
100-5319-240	POSTAGE & SHIPPING	360
100-5319-244	UTILITIES	5,463
	TOTAL CONTRACTS & SERVICES	33,059

## MATERIALS &amp; SUPPLIES

100-5319-302	OFFICE	5,814
100-5319-306	MOTOR VEHICLES	4,158
100-5319-308	GROUNDS & LANDSCAPING	150
100-5319-310	BUILDINGS & STRUCTURES	1,200
100-5319-312	MACHINERY & EQUIPMENT	5,909
100-5319-320	FOOD & BEVERAGE	600
100-5319-324	CHEMICAL & MEDICAL	50,868
100-5319-326	RADIO & COMMUNICATIONS	240
100-5319-328	JANITORIAL	1,700
100-5319-330	UNIFORMS & APPAREL	4,267
100-5319-332	MINOR TOOLS & EQUIPMENT	644
100-5319-336	DIESEL	35,000
100-5319-337	TIRES - TUBES - BATTERIES	1,787
100-5319-399	OTHER SUPPLIES	1,960
	TOTAL MATERIALS & SUPPLIES	114,297

100-GENERAL FUND  
PUBLIC SAFETY  
EMS

## EXPENDITURES

## BUDGET

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MAINTENANCE & REPAIRS

100-5319-406	MOTOR VEHICLES	17,000
100-5319-410	BUILDINGS & STRUCTURES	1,600
100-5319-412	MACHINERY & EQUIPMENT	4,900
100-5319-426	RADIO & COMMUNICATIONS	200
	TOTAL MAINTENANCE & REPAIRS	23,700

## STAFF DEV &amp; TRAINING

100-5319-502	DUES & SUBSCRIPTIONS	1,144
100-5319-504	EDUCATION/TRAINING MATERIALS	2,854
100-5319-506	CERTIFICATION & LICENSING	4,438
100-5319-508	MTGS-SEMINARS-CONFERENCES	2,221
100-5319-510	TRANSPORTATION & LODGING	3,955
	TOTAL STAFF DEV & TRAINING	14,612

## MISCELLANEOUS

100-5319-601	CAPITAL LEASE PAYMENTS	35,094
100-5319-733	BILLING SERVICES	68,980
	TOTAL MISCELLANEOUS	104,074

## CAPITAL OUTLAY

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TOTAL EMS	1,232,165
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TOTAL PUBLIC SAFETY	5,364,472
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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

100-GENERAL FUND  
CULTURE & RECREATION  
LIBRARY

FY 2011-2012 ADOPTED BUDGET

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5420-102	SALARIES - ADMINISTRATIVE	38,541
100-5420-106	WAGES - CLERICAL	76,190
100-5420-110	WAGES - PART TIME	28,558
100-5420-112	OVERTIME	4,976
100-5420-116	LONGEVITY	9,133
100-5420-120	FICA/MEDICARE	12,041
100-5420-122	RETIREMENT	19,517
100-5420-130	EMPLOYEE HEALTH INSURANCE	26,957
100-5420-132	WORKER'S COMP	460
	TOTAL PERSONNEL SERVICES	216,373

## CONTRACTS &amp; SERVICES

100-5420-207	PRINTING, MKTG & PUBLIC RELATI	3,399
100-5420-214	RENTS & LEASES	4,804
100-5420-218	COMPUTER EQUIP & SOFTWARE	156
100-5420-222	SAFETY & REGULATORY	1,563
100-5420-224	CHEMICAL & MEDICAL	85
100-5420-226	RADIO & COMMUNICATIONS	5,180
100-5420-228	JANITORIAL	10,284
100-5420-240	POSTAGE & SHIPPING	3,000
100-5420-299	OTHER CONTRACTS & SERVICES	1,537
	TOTAL CONTRACTS & SERVICES	30,008

## MATERIALS &amp; SUPPLIES

100-5420-302	OFFICE	5,653
100-5420-308	GROUNDS & LANDSCAPING	350
100-5420-320	FOOD & BEVERAGE	600
100-5420-324	CHEMICAL & MEDICAL	150
100-5420-328	JANITORIAL	1,100
100-5420-330	UNIFORMS & APPAREL	210
100-5420-332	MINOR TOOLS & EQUIPMENT	300
100-5420-335	GAS	3
100-5420-399	OTHER SUPPLIES	7,200
	TOTAL MATERIALS & SUPPLIES	15,566

## MAINTENANCE &amp; REPAIRS

100-5420-402	OFFICE EQUIPMENT	1,000
	TOTAL MAINTENANCE & REPAIRS	1,000

BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

100-GENERAL FUND  
CULTURE & RECREATION  
LIBRARY

FY 2011-2012 ADOPTED BUDGET

EXPENDITURES

BUDGET

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STAFF DEV & TRAINING

100-5420-502	DUES & SUBSCRIPTIONS	575
100-5420-504	EDUCATION/TRAINING MATERIALS	670
100-5420-508	MTGS-SEMINARS-CONFERENCES	2,150
100-5420-510	TRANSPORTATION & LODGING	800
	TOTAL STAFF DEV & TRAINING	4,195

MISCELLANEOUS

100-5420-721	BOOKS & OTHER INVENTORY	27,000
	TOTAL MISCELLANEOUS	27,000

CAPITAL OUTLAY

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TOTAL LIBRARY

294,142

100-GENERAL FUND  
CULTURE & RECREATION  
TECHNOLOGY CENTER

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5421-105	SALARIES - PROFESSIONAL	27,810
100-5421-110	WAGES - PART TIME	8,778
100-5421-112	OVERTIME	600
100-5421-116	LONGEVITY	730
100-5421-120	FICA/MEDICARE	2,901
100-5421-122	RETIREMENT	3,613
100-5421-130	EMPLOYEE HEALTH INSURANCE	6,736
100-5421-132	WORKER'S COMP	112
	TOTAL PERSONNEL SERVICES	51,280

## CONTRACTS &amp; SERVICES

100-5421-207	PRINTING, MKTG & PUBLIC REL	200
100-5421-222	SAFETY & REGULATORY	10
100-5421-224	CHEMICAL & MEDICAL	85
100-5421-226	RADIO & COMMUNICATIONS	2,136
100-5421-228	JANITORIAL	1,752
100-5421-240	POSTAGE & SHIPPING	50
100-5421-299	OTHER CONTRACTS & SERVICES	300
	TOTAL CONTRACTS & SERVICES	4,533

## MATERIALS &amp; SUPPLIES

100-5421-302	OFFICE	1,140
100-5421-324	CHEMICAL & MEDICAL	100
100-5421-328	JANITORIAL	100
100-5421-399	OTHER SUPPLIES	160
	TOTAL MATERIALS & SUPPLIES	1,500

## MAINTENANCE &amp; REPAIRS

100-5421-404	COMPUTER EQUIP & SOFTWARE	150
	TOTAL MAINTENANCE & REPAIRS	150

## STAFF DEV &amp; TRAINING

100-5421-502	DUES & SUBSCRIPTIONS	130
100-5421-504	EDUCATION/TRAINING MATERIALS	200
100-5421-508	MTGS-SEMINARS-CONFERENCES	185
100-5421-510	TRANSPORTATION & LODGING	400
	TOTAL STAFF DEV & TRAINING	915

## MISCELLANEOUS

TOTAL TECHNOLOGY CENTER

58,378

## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

100-GENERAL FUND  
 CULTURE & RECREATION  
 PARKS & RECREATION

FY 2011-2012 ADOPTED BUDGET

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5422-104	SALARIES - SUPERVISORY	51,189
100-5422-108	WAGES - LABOR	112,860
100-5422-110	WAGES - PART TIME	27,000
100-5422-112	OVERTIME	2,050
100-5422-114	CERTIFICATION PAY	2,080
100-5422-116	LONGEVITY	16,423
100-5422-120	FICA/MEDICARE	16,118
100-5422-122	RETIREMENT	22,891
100-5422-130	EMPLOYEE HEALTH INSURANCE	43,703
100-5422-132	WORKER'S COMP	5,415
	TOTAL PERSONNEL SERVICES	299,729

## CONTRACTS &amp; SERVICES

100-5422-207	PRINTING, MKTG & PUBLIC REL	100
100-5422-214	RENTS & LEASES	282
100-5422-216	MAINTENANCE & REPAIRS	500
100-5422-226	RADIO & COMMUNICATIONS	870
100-5422-230	UNIFORMS & APPAREL	1,404
100-5422-244	UTILITIES	576
100-5422-299	OTHER CONTRACTS & SERVICES	19,766
	TOTAL CONTRACTS & SERVICES	23,498

## MATERIALS &amp; SUPPLIES

100-5422-302	OFFICE	200
100-5422-306	MOTOR VEHICLES	1,600
100-5422-308	GROUNDS & LANDSCAPING	1,680
100-5422-310	BUILDINGS & STRUCTURES	1,920
100-5422-312	MACHINERY & EQUIPMENT	3,120
100-5422-322	SAFETY & REGULATORY	420
100-5422-324	CHEMICAL & MEDICAL	11,280
100-5422-328	JANITORIAL	1,200
100-5422-330	UNIFORMS & APPAREL	1,680
100-5422-332	MINOR TOOLS & EQUIPMENT	1,440
100-5422-333	MISC ROAD & STREET MATERIAL	380
100-5422-335	GAS	13,000
100-5422-336	DIESEL	450
100-5422-337	TIRES - TUBES - BATTERIES	1,800
100-5422-340	BASEBALL FIELDS-LIGHTING	900
100-5422-341	BASEBALL FIELDS-DIRT	9,425
100-5422-342	BASEBALL FIELDS-FENCING	1,800
100-5422-343	BASEBALL FIELDS-SEATING	1,680
100-5422-399	OTHER SUPPLIES	3,700
	TOTAL MATERIALS & SUPPLIES	57,675

## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

FY 2011-2012 ADOPTED BUDGET

100-GENERAL FUND  
CULTURE & RECREATION  
PARKS & RECREATION

## EXPENDITURES

## BUDGET

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MAINTENANCE & REPAIRS

100-5422-406	MOTOR VEHICLES	2,000
100-5422-408	GROUNDS & LANDSCAPING	11,370
100-5422-410	BUILDINGS & STRUCTURES	6,100
100-5422-412	MACHINERY & EQUIPMENT	1,410
100-5422-426	RADIO & COMMUNICATIONS	300
100-5422-499	OTHER MAINTENANCE & REPAIRS	3,200
	TOTAL MAINTENANCE & REPAIRS	24,380

## STAFF DEV &amp; TRAINING

100-5422-506	CERTIFICATION & LICENSING	150
100-5422-508	MTGS-SEMINARS-CONFERENCES	300
	TOTAL STAFF DEV & TRAINING	450

## MISCELLANEOUS

## CAPITAL OUTLAY

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TOTAL PARKS & RECREATION	405,732
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TOTAL CULTURE & RECREATION	758,252
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100-GENERAL FUND  
BUILDING & DEVELOPMENT  
PLANNING & DEVELOPMENT

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5525-102	SALARIES - ADMINISTRATIVE	64,484
100-5525-105	SALARIES - PROFESSIONAL	38,917
100-5525-106	WAGES - CLERICAL	29,973
100-5525-110	WAGES - PART TIME	18,710
100-5525-112	OVERTIME	700
100-5525-116	LONGEVITY	4,083
100-5525-120	FICA/MEDICARE	12,230
100-5525-122	RETIREMENT	17,503
100-5525-130	EMPLOYEE HEALTH INSURANCE	20,434
100-5525-132	WORKER'S COMP	478
100-5525-150	CAR ALLOWANCE	3,000
	TOTAL PERSONNEL SERVICES	210,512

## CONTRACTS &amp; SERVICES

100-5525-203	ARCHITECTURAL & ENGINEERING	5,000
100-5525-207	PRINTING, MKTG & PUBLIC REL	120
100-5525-218	COMPUTER EQUIP & SOFTWARE	3,000
100-5525-224	CHEMICAL & MEDICAL	85
100-5525-226	RADIO & COMMUNICATIONS	1,668
100-5525-240	POSTAGE & SHIPPING	700
100-5525-299	OTHER CONTRACTS & SERVICES	5,674
	TOTAL CONTRACTS & SERVICES	16,247

## MATERIALS &amp; SUPPLIES

100-5525-302	OFFICE	4,520
	TOTAL MATERIALS & SUPPLIES	4,520

## MAINTENANCE &amp; REPAIRS

## STAFF DEV &amp; TRAINING

100-5525-502	DUES & SUBSCRIPTIONS	1,965
100-5525-504	EDUCATION/TRAINING MATERIALS	350
100-5525-508	MTGS, SEMINARS & CONF	3,085
100-5525-510	TRANSPORTATION & LODGING	985
	TOTAL STAFF DEV & TRAINING	6,385

## MISCELLANEOUS

100-5525-705	ENVISION CENTRAL TEXAS	1,250
	TOTAL MISCELLANEOUS	1,250

BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

FY 2011-2012 ADOPTED BUDGET

100-GENERAL FUND  
BUILDING & DEVELOPMENT  
PLANNING & DEVELOPMENT

EXPENDITURES

BUDGET

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CAPITAL OUTLAY

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TOTAL PLANNING & DEVELOPMENT

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238,914

## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

100-GENERAL FUND  
 BUILDING & DEVELOPMENT  
 BLDG INSP & ENFORCEMENT

FY 2011-2012 ADOPTED BUDGET

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5526-104	SALARIES - SUPERVISORY	60,280
100-5526-108	WAGES - LABOR	49,609
100-5526-112	OVERTIME	1,500
100-5526-114	CERTIFICATION PAY	1,040
100-5526-116	LONGEVITY	6,926
100-5526-120	FICA/MEDICARE	9,314
100-5526-122	RETIREMENT	15,098
100-5526-130	EMPLOYEE HEALTH INSURANCE	13,718
100-5526-132	WORKER'S COMP	836
100-5526-150	CAR ALLOWANCE	2,400
	TOTAL PERSONNEL SERVICES	160,721

## CONTRACTS &amp; SERVICES

100-5526-207	PRINTING, MKTG & PUBLIC REL	1,800
100-5526-216	MAINTENANCE & REPAIRS	400
100-5526-226	RADIO & COMMUNICATIONS	2,063
100-5526-240	POSTAGE & SHIPPING	615
100-5526-299	OTHER CONTRACTS & SERVICES	10,400
	TOTAL CONTRACTS & SERVICES	15,278

## MATERIALS &amp; SUPPLIES

100-5526-302	OFFICE	3,460
100-5526-306	MOTOR VEHICLES	300
100-5526-330	UNIFORMS & APPAREL	150
100-5526-332	MINOR TOOLS & EQUIPMENT	600
100-5526-335	GAS	1,450
100-5526-337	TIRES - TUBES - BATTERIES	450
100-5526-399	OTHER SUPPLIES	180
	TOTAL MATERIALS & SUPPLIES	6,590

## MAINTENANCE &amp; REPAIRS

100-5526-406	MOTOR VEHICLES	500
	TOTAL MAINTENANCE & REPAIRS	500

## STAFF DEV &amp; TRAINING

100-5526-502	DUES & SUBSCRIPTIONS	1,600
100-5526-506	CERTIFICATION & LICENSING	210
100-5526-508	MTGS-SEMINARS-CONFERENCES	3,033
100-5526-510	TRANSPORTATION & LODGING	600
	TOTAL STAFF DEV & TRAINING	5,443

BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

FY 2011-2012 ADOPTED BUDGET

100-GENERAL FUND  
BUILDING & DEVELOPMENT  
BLDG INSP & ENFORCEMENT

EXPENDITURES	BUDGET
MISCELLANEOUS	
TOTAL BLDG INSP & ENFORCEMENT	188,532
TOTAL BUILDING & DEVELOPMENT	427,446

100-GENERAL FUND  
PUBLIC WORKS  
PUBLIC WORKS

FY 2011-2012 ADOPTED BUDGET

EXPENDITURES

BUDGET

## PERSONNEL SERVICES

100-5630-102	SALARIES - ADMINISTRATIVE	68,680
100-5630-104	SALARIES - SUPERVISORY	1
100-5630-106	WAGES - CLERICAL	35,422
100-5630-112	OVERTIME	982
100-5630-116	LONGEVITY	4,680
100-5630-120	FICA/MEDICARE	8,397
100-5630-122	RETIREMENT	13,611
100-5630-130	EMPLOYEE HEALTH INSURANCE	13,692
100-5630-132	WORKER'S COMP	328
	TOTAL PERSONNEL SERVICES	145,793

## CONTRACTS &amp; SERVICES

100-5630-210	BUILDINGS & STRUCTURES	500
100-5630-214	RENTS & LEASES	343
100-5630-226	RADIO & COMMUNICATIONS	4,363
100-5630-240	POSTAGE & SHIPPING	300
	TOTAL CONTRACTS & SERVICES	5,506

## MATERIALS &amp; SUPPLIES

100-5630-302	OFFICE	720
100-5630-324	CHEMICAL & MEDICAL	240
100-5630-328	JANITORIAL	360
100-5630-335	GAS	2,000
100-5630-337	TIRES - TUBES - BATTERIES	300
	TOTAL MATERIALS & SUPPLIES	3,620

## MAINTENANCE &amp; REPAIRS

100-5630-406	MOTOR VEHICLES	750
	TOTAL MAINTENANCE & REPAIRS	750

## STAFF DEV &amp; TRAINING

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## MISCELLANEOUS

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TOTAL PUBLIC WORKS

155,669

## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

100-GENERAL FUND  
PUBLIC WORKS  
GARAGE MAINTENANCE

FY 2011-2012 ADOPTED BUDGET

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5631-104	SALARIES - SUPERVISORY	34,237
100-5631-108	WAGES - LABOR	49,212
100-5631-112	OVERTIME	520
100-5631-116	LONGEVITY	7,685
100-5631-120	FICA/MEDICARE	7,012
100-5631-122	RETIREMENT	11,365
100-5631-130	EMPLOYEE HEALTH INSURANCE	20,207
100-5631-132	WORKER'S COMP	2,669
	TOTAL PERSONNEL SERVICES	132,907

## CONTRACTS &amp; SERVICES

100-5631-214	RENTS & LEASES	282
100-5631-224	CHEMICAL & MEDICAL	640
100-5631-226	RADIO & COMMUNICATIONS	1,200
100-5631-230	UNIFORMS & APPAREL	936
100-5631-299	OTHER CONTRACTS & SERVICES	2,450
	TOTAL CONTRACTS & SERVICES	5,508

## MATERIALS &amp; SUPPLIES

100-5631-302	OFFICE	80
100-5631-306	MOTOR VEHICLES	2,100
100-5631-312	MACHINERY & EQUIPMENT	7,800
100-5631-324	CHEMICAL & MEDICAL	540
100-5631-328	JANITORIAL	360
100-5631-332	MINOR TOOLS & EQUIPMENT	840
100-5631-335	GAS	3,050
100-5631-337	TIRES - TUBES - BATTERIES	640
100-5631-399	OTHER SUPPLIES	1,320
	TOTAL MATERIALS & SUPPLIES	16,730

## MAINTENANCE &amp; REPAIRS

100-5631-406	MOTOR VEHICLES	540
100-5631-412	MACHINERY & EQUIPMENT	1,200
100-5631-432	MINOR TOOLS & EQUIPMENT	2,000
	TOTAL MAINTENANCE & REPAIRS	3,740

## STAFF DEV &amp; TRAINING

100-5631-504	EDUCATION/TRAINING MATERIALS	850
	TOTAL STAFF DEV & TRAINING	850

100-GENERAL FUND  
PUBLIC WORKS  
GARAGE MAINTENANCE

EXPENDITURES

BUDGET

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MISCELLANEOUS

CAPITAL OUTLAY

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TOTAL GARAGE MAINTENANCE

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159,735

100-GENERAL FUND  
PUBLIC WORKS  
CEMETERY

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5632-104	SALARIES - SUPERVISORY	23,088
100-5632-116	LONGEVITY	2,243
100-5632-120	FICA/MEDICARE	1,938
100-5632-122	RETIREMENT	3,141
100-5632-130	EMPLOYEE HEALTH INSURANCE	3,409
100-5632-132	WORKER'S COMP	76
	TOTAL PERSONNEL SERVICES	33,895

## CONTRACTS &amp; SERVICES

100-5632-299	OTHER CONTRACTS & SERVICES	53,405
	TOTAL CONTRACTS & SERVICES	53,405

## MATERIALS &amp; SUPPLIES

100-5632-312	MACHINERY & EQUIPMENT	500
100-5632-350	STREETS & ROW	1,250
	TOTAL MATERIALS & SUPPLIES	1,750

## MAINTENANCE &amp; REPAIRS

100-5632-499	OTHER MAINTENANCE & REPAIRS	500
	TOTAL MAINTENANCE & REPAIRS	500

TOTAL CEMETERY

89,550

100-GENERAL FUND  
PUBLIC WORKS  
STREETS AND ROW

FY 2011-2012 ADOPTED BUDGET

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5633-104	SALARIES - SUPERVISORY	52,617
100-5633-108	WAGES - LABOR	185,651
100-5633-114	CERTIFICATION PAY	8,400
100-5633-116	LONGEVITY	22,734
100-5633-120	FICA/MEDICARE	20,609
100-5633-122	RETIREMENT	33,406
100-5633-130	EMPLOYEE HEALTH INSURANCE	60,564
100-5633-132	WORKER'S COMP	19,309
	TOTAL PERSONNEL SERVICES	403,290

## CONTRACTS &amp; SERVICES

100-5633-214	RENTS & LEASES	282
100-5633-216	MAINTENANCE & REPAIRS	2,000
100-5633-224	CHEMICAL & MEDICAL	1,350
100-5633-226	RADIO & COMMUNICATIONS	858
100-5633-244	UTILITIES	3,984
100-5633-252	LICENS/REGISTR/PERMITS	100
100-5633-253	FUEL TANK TESTING	675
100-5633-254	FUEL TANK INSURANCE	2,100
100-5633-299	OTHER CONTRACTS & SERVICES	2,764
	TOTAL CONTRACTS & SERVICES	14,113

## MATERIALS &amp; SUPPLIES

100-5633-302	OFFICE	144
100-5633-310	BUILDINGS & STRUCTURES	450
100-5633-312	MACHINERY & EQUIPMENT	8,644
100-5633-322	SAFETY & REGULATORY	12,500
100-5633-324	CHEMICAL & MEDICAL	2,860
100-5633-330	UNIFORMS & APPAREL	3,480
100-5633-332	MINOR TOOLS & EQUIPMENT	1,750
100-5633-335	GAS	12,950
100-5633-336	DIESEL	15,250
100-5633-337	TIRES - TUBES - BATTERIES	7,220
100-5633-399	OTHER SUPPLIES	850
	TOTAL MATERIALS & SUPPLIES	66,098

## MAINTENANCE &amp; REPAIRS

100-5633-406	MOTOR VEHICLES	4,800
100-5633-410	BUILDINGS & STRUCTURES	1,250
100-5633-412	MACHINERY & EQUIPMENT	8,400
100-5633-426	RADIO & COMMUNICATIONS	300
100-5633-433	STREETS, MAINT, RESURFACING	50,000
	TOTAL MAINTENANCE & REPAIRS	64,750

## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

100-GENERAL FUND

FY 2011-2012 ADOPTED BUDGET

PUBLIC WORKS

STREETS AND ROW

## EXPENDITURES

## BUDGET

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STAFF DEV & TRAINING

100-5633-504 EDUCATION/TRAINING MATERIALS

750

100-5633-506 CERTIFICATION &amp; LICENSING

350

100-5633-510 TRANSPORTATION &amp; LODGING

750

TOTAL STAFF DEV &amp; TRAINING

1,850

## MISCELLANEOUS

## CAPITAL OUTLAY

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TOTAL STREETS AND ROW

550,101

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TOTAL PUBLIC WORKS

955,055

100-GENERAL FUND  
 NON-DEPARTMENTAL  
 NON-DEPARTMENTAL

EXPENDITURES

BUDGET

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CONTRACTS & SERVICES		
100-5999-204	LEGAL	3,000
100-5999-206	INSURANCE	73,611
100-5999-208	GROUNDS & LANDSCAPING	500
100-5999-224	CHEMICAL & MEDICAL	3,500
100-5999-226	RADIO & COMMUNICATIONS	11,832
100-5999-228	JANITORIAL	15,319
100-5999-240	POSTAGE & SHIPPING	500
100-5999-299	OTHER CONTRACTS & SERVICES	5,410
	TOTAL CONTRACTS & SERVICES	113,672

MATERIALS & SUPPLIES		
100-5999-302	OFFICE	5,100
100-5999-304	COMPUTER EQUIP & SOFTWARE	450
100-5999-320	FOOD & BEVERAGE	200
100-5999-324	CHEMICAL & MEDICAL	275
100-5999-328	JANITORIAL	1,800
100-5999-399	OTHER SUPPLIES	500
	TOTAL MATERIALS & SUPPLIES	8,325

MAINTENANCE & REPAIRS		
100-5999-426	RADIO & COMMUNICATIONS	28,000
	TOTAL MAINTENANCE & REPAIRS	28,000

STAFF DEV & TRAINING		
100-5999-502	DUES & SUBSCRIPTIONS	5,291
	TOTAL STAFF DEV & TRAINING	5,291

MISCELLANEOUS		
100-5999-730	MISC OTHER EXPENSES	1,500
	TOTAL MISCELLANEOUS	1,500

OPERATING TRANSFERS		
100-5999-802	TRANSF TO I&S DEBT SVC FUND	85,934
100-5999-806	TRANSF TO RADIO COMM TOWER	18,160
	TOTAL OPERATING TRANSFERS	104,094

CAPITAL OUTLAY \_\_\_\_\_

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TOTAL NON-DEPARTMENTAL	260,882
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TOTAL NON-DEPARTMENTAL	260,882
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*** TOTAL EXPENDITURES ***	8,819,717
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** REVENUE OVER (UNDER) EXPENDITURES **	( 355,431)
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\*\*\* END OF REPORT \*\*\*

300-DEBT SERVICE

REVENUES

BUDGET

PROPERTY TAXES

300-4100	CURRENT PROPERTY TAXES	515,396
300-4102	DELINQUENT PROPERTY TAXES	15,000
300-4104	PENALTY & INT ON PROP TAXES	5,000
	TOTAL PROPERTY TAXES	535,396

INTEREST

300-4710	INTEREST EARNINGS	1,000
	TOTAL INTEREST	1,000

MISCELLANEOUS

OP TRANSFERS & OTHER REV

300-4901	TRNSF FR GENERAL FUND	85,934
300-4935	TRNSF FR LEDC FUND	300,000
300-4945	TRNSF FR DRAINAGE FUND	100,000
300-4950	TRNSF FR HOTEL MOTEL TAX FUND	40,000
	TOTAL OP TRANSFERS & OTHER REV	525,934

\*\*\* TOTAL REVENUE \*\*\*

1,062,330  
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300-DEBT SERVICE  
GENERAL ADMINISTRATION  
NON-DEPARTMENTAL

EXPENDITURES	BUDGET
CONTRACTS & SERVICES	_____
MISCELLANEOUS	_____
OPERATING TRANSFERS	_____
DEBT SERVICE	
300-5199-869 06 TAX & REV CO BONDS	45,990
300-5199-871 06A TAX & REV CO'S	270,626
300-5199-872 08 GO REFUNDING BOND	485,934
300-5199-875 09 TAX & REV CO'S	384,335
TOTAL DEBT SERVICE	1,186,885
TOTAL NON-DEPARTMENTAL	1,186,885
TOTAL GENERAL ADMINISTRATION	1,186,885
*** TOTAL EXPENDITURES ***	1,186,885 =====
** REVENUE OVER (UNDER) EXPENDITURES **	( 124,555) =====
*** END OF REPORT ***	

500-ELECTRIC UTILITY

REVENUES

BUDGET

FINES & FEES

500-4482	CREDIT CARD FEES FR CUST	8,340
	TOTAL FINES & FEES	8,340

SERVICES & FEES

500-4501	FUEL SALES	7,637,415
500-4502	LOCAL SALES	2,832,737
500-4504	SALES - PENALTY	239,349
500-4507	TAP FEES	4,600
500-4508	CONNECT FEES	27,100
	TOTAL SERVICES & FEES	10,741,201

INTEREST

500-4710	INTEREST EARNINGS	500
	TOTAL INTEREST	500

MISCELLANEOUS

500-4810	TEXASWISE	231,000
500-4830	OTHER MISC REVENUE	9,765
	TOTAL MISCELLANEOUS	240,765

OP TRANSFERS & OTHER REV

*** TOTAL REVENUE ***		10,990,806
		=====

500-ELECTRIC UTILITY  
PUBLIC UTILITY  
BILLING

EXPENDITURES

BUDGET

## PERSONNEL SERVICES

500-5740-102	SALARIES - ADMINISTRATIVE	54,662
500-5740-104	SALARIES - SUPERVISORY	54,817
500-5740-105	SALARIES - PROFESSIONAL	11,554
500-5740-106	WAGES - CLERICAL	108,989
500-5740-108	WAGES - LABOR	53,530
500-5740-112	OVERTIME	9,270
500-5740-116	LONGEVITY	14,452
500-5740-120	FICA/MEDICARE	23,779
500-5740-122	RETIREMENT	38,544
500-5740-130	EMPLOYEE HEALTH INSURANCE	58,258
500-5740-132	WORKER'S COMP	1,477
500-5740-150	CAR ALLOWANCE	3,078
500-5740-152	BUSINESS EXPENSE ALLOWANCE	486
	TOTAL PERSONNEL SERVICES	432,896

## CONTRACTS &amp; SERVICES

500-5740-204	LEGAL	80
500-5740-212	FINANCIAL & ACCOUNTING	15,206
500-5740-214	RENTS & LEASES	480
500-5740-216	MAINTENANCE & REPAIRS	8,188
500-5740-218	COMPUTER EQUIP & SOFTWARE	20,400
500-5740-222	SAFETY & REGULATORY	10,050
500-5740-224	CHEMICAL & MEDICAL	200
500-5740-226	RADIO & COMMUNICATIONS	2,004
500-5740-230	UNIFORMS & APPAREL	780
500-5740-240	POSTAGE & SHIPPING	30,476
500-5740-299	OTHER CONTRACTS & SERVICES	18,000
	TOTAL CONTRACTS & SERVICES	105,864

## MATERIALS &amp; SUPPLIES

500-5740-302	OFFICE	11,600
500-5740-320	FOOD & BEVERAGE	50
500-5740-322	SAFETY & REGULATORY	153
500-5740-330	UNIFORMS & APPAREL	584
500-5740-332	MINOR TOOLS & EQUIPMENT	200
500-5740-335	GAS	6,050
500-5740-337	TIRES - TUBES - BATTERIES	640
500-5740-399	OTHER SUPPLIES	520
	TOTAL MATERIALS & SUPPLIES	19,797

## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

500-ELECTRIC UTILITY  
PUBLIC UTILITY  
BILLING

FY 2011-2012 ADOPTED BUDGET

## EXPENDITURES

## BUDGET

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MAINTENANCE & REPAIRS

500-5740-402	OFFICE EQUIPMENT	300
500-5740-406	MOTOR VEHICLES	1,500
500-5740-410	BUILDINGS & STRUCTURES	500
500-5740-412	MACHINERY & EQUIPMENT	600
500-5740-426	RADIO & COMMUNICATIONS	300
	TOTAL MAINTENANCE & REPAIRS	3,200

## STAFF DEV &amp; TRAINING

500-5740-502	DUES & SUBSCRIPTIONS	3,900
500-5740-506	CERTIFICATION & LICENSING	700
500-5740-508	MTGS-SEMINARS-CONFERENCES	5,740
500-5740-510	TRANSPORTATION & LODGING	1,800
	TOTAL STAFF DEV & TRAINING	12,140

## MISCELLANEOUS

500-5740-740	CREDIT CARD FEES	60,000
	TOTAL MISCELLANEOUS	60,000

## CAPITAL OUTLAY

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TOTAL BILLING

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633,897

500-ELECTRIC UTILITY  
PUBLIC UTILITY  
DISTRIBUTION

FY 2011-2012 ADOPTED BUDGET

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

500-5745-104	SALARIES - SUPERVISORY	111,060
500-5745-108	WAGES - LABOR	214,021
500-5745-112	OVERTIME	7,765
500-5745-116	LONGEVITY	10,998
500-5745-120	FICA/MEDICARE	26,304
500-5745-122	RETIREMENT	42,637
500-5745-130	EMPLOYEE HEALTH INSURANCE	54,350
500-5745-132	WORKER'S COMP	4,326
	TOTAL PERSONNEL SERVICES	471,461

## CONTRACTS &amp; SERVICES

500-5745-203	ARCHITECTURAL & ENGINEERING	40,000
500-5745-207	PRINTING, MKTG & PUBLIC RELATI	300
500-5745-214	RENTS & LEASES	2,817
500-5745-216	MAINTENANCE & REPAIRS	500
500-5745-222	SAFETY & REGULATORY	44,400
500-5745-226	RADIO & COMMUNICATIONS	3,255
500-5745-240	POSTAGE & SHIPPING	400
500-5745-244	UTILITIES	3,000
500-5745-299	OTHER CONTRACTS & SERVICES	65,000
	TOTAL CONTRACTS & SERVICES	159,672

## MATERIALS &amp; SUPPLIES

500-5745-302	OFFICE	850
500-5745-304	COMPUTER EQUIP & SOFTWARE	200
500-5745-322	SAFETY & REGULATORY	15,000
500-5745-324	CHEMICAL & MEDICAL	3,575
500-5745-328	JANITORIAL	733
500-5745-330	UNIFORMS & APPAREL	4,500
500-5745-332	MINOR TOOLS & EQUIPMENT	1,500
500-5745-334	OFFICE FURNITURE	500
500-5745-335	GAS	6,950
500-5745-336	DIESEL	9,750
500-5745-337	TIRES - TUBES - BATTERIES	4,500
500-5745-380	BULK MATERIALS	840
500-5745-399	OTHER SUPPLIES	3,500
	TOTAL MATERIALS & SUPPLIES	52,398

## MAINTENANCE &amp; REPAIRS

500-5745-406	MOTOR VEHICLES	3,000
500-5745-410	BUILDINGS & STRUCTURES	750
500-5745-412	MACHINERY & EQUIPMENT	30,200
500-5745-426	RADIO & COMMUNICATIONS	1,100
500-5745-451	METERS & BOXES	120,000
500-5745-453	TRANSFORMERS	50,000
500-5745-455	DISTRIBUTION & SERVICE LINES	100,000
500-5745-456	STREET LIGHTS	20,000
	TOTAL MAINTENANCE & REPAIRS	325,050

500-ELECTRIC UTILITY  
PUBLIC UTILITY  
DISTRIBUTION

## EXPENDITURES

## BUDGET

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STAFF DEV & TRAINING500-5745-510 TRANSPORTATION & LODGING  
TOTAL STAFF DEV & TRAINING9,756  
9,756

## MISCELLANEOUS

## CAPITAL OUTLAY

500-5745-911 CONSTR/PROJECT IMPROVEMENT  
TOTAL CAPITAL OUTLAY317,250  
317,250

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TOTAL DISTRIBUTION

1,335,587

500-ELECTRIC UTILITY  
PUBLIC UTILITY  
NON DEPARTMENTAL

## EXPENDITURES

## BUDGET

## CONTRACTS &amp; SERVICES

500-5799-206	INSURANCE	16,710
500-5799-298	WHOLESALE POWER PURCH	7,099,091
TOTAL CONTRACTS & SERVICES		7,115,801

## MISCELLANEOUS

500-5799-610	JCI LEASE/PURCHASE	239,456
TOTAL MISCELLANEOUS		239,456

## OPERATING TRANSFERS

500-5799-800	TRANSF TO GENERAL FUND	1,600,000
500-5799-825	TRANSF TO AIRPORT FUND	13,732
500-5799-849	TRANSF OUT-OVERHEAD COSTS	12,387
TOTAL OPERATING TRANSFERS		1,626,119

## DEBT SERVICE

500-5799-872	08 GO REFUNDING BOND	39,946
TOTAL DEBT SERVICE		39,946

TOTAL NON DEPARTMENTAL

9,021,322

TOTAL PUBLIC UTILITY

10,990,806

\*\*\* TOTAL EXPENDITURES \*\*\*

10,990,806  
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\*\*\* END OF REPORT \*\*\*

520-WATER UTILITY

REVENUES

BUDGET

INTERGOVERNMENTAL

SERVICES & FEES

520-4502	SALES	2,897,393
520-4507	TAP FEES	6,600
520-4508	CONNECT FEES	15,500
	TOTAL SERVICES & FEES	2,919,493

INTEREST

520-4710	INTEREST EARNINGS	500
	TOTAL INTEREST	500

MISCELLANEOUS

520-4802	CONTRACTUAL SETTLEMENT	218,645
520-4830	OTHER MISC REVENUE	5,000
	TOTAL MISCELLANEOUS	223,645

OP TRANSFERS & OTHER REV

520-4915	TRNSF FR WASTEWATER FUND	50,000
	TOTAL OP TRANSFERS & OTHER REV	50,000

\*\*\* TOTAL REVENUE \*\*\*

3,193,638  
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520-WATER UTILITY  
PUBLIC UTILITY  
WATER DISTRIBUTION

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

520-5750-102	SALARIES - ADMINISTRATIVE	20,245
520-5750-104	SALARIES - SUPERVISORY	54,657
520-5750-105	SALARIES - PROFESSIONAL	4,279
520-5750-106	WAGES - CLERICAL	6,431
520-5750-108	WAGES - LABOR	110,594
520-5750-112	OVERTIME	100
520-5750-116	LONGEVITY	9,815
520-5750-120	FICA/MEDICARE	15,869
520-5750-122	RETIREMENT	25,723
520-5750-130	EMPLOYEE HEALTH INSURANCE	37,903
520-5750-132	WORKER'S COMP	4,923
520-5750-150	CAR ALLOWANCE	1,140
520-5750-152	BUSINESS EXPENSE ALLOWANCE	180
	TOTAL PERSONNEL SERVICES	291,859

## CONTRACTS &amp; SERVICES

520-5750-207	PRINTING, MKTG & PUBLIC RELATI	500
520-5750-212	FINANCIAL & ACCOUNTING	4,297
520-5750-214	RENTS & LEASES	282
520-5750-224	CHEMICAL & MEDICAL	255
520-5750-226	RADIO & COMMUNICATIONS	1,218
520-5750-290	GBRA - LULING DELIV SYSTEM	135,612
520-5750-292	GBRA - LUL CAPITAL RECOV FEE	46,895
520-5750-296	GBRA - LUL TREATMENT PLT CHGS	449,725
520-5750-299	OTHER CONTRACTS & SERVICES	80,000
	TOTAL CONTRACTS & SERVICES	718,784

## MATERIALS &amp; SUPPLIES

520-5750-302	OFFICE	600
520-5750-312	MACHINERY & EQUIPMENT	1,000
520-5750-322	SAFETY & REGULATORY	1,200
520-5750-324	CHEMICAL & MEDICAL	120
520-5750-328	JANITORIAL	350
520-5750-330	UNIFORMS & APPAREL	2,000
520-5750-332	MINOR TOOLS & EQUIPMENT	1,400
520-5750-335	GAS	19,500
520-5750-336	DIESEL	5,350
520-5750-337	TIRES - TUBES - BATTERIES	1,200
520-5750-380	BULK MATERIALS	7,000
	TOTAL MATERIALS & SUPPLIES	39,720

## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

520-WATER UTILITY  
PUBLIC UTILITY  
WATER DISTRIBUTION

FY 2011-2012 ADOPTED BUDGET

## EXPENDITURES

## BUDGET

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MAINTENANCE & REPAIRS

520-5750-406	MOTOR VEHICLES	3,000
520-5750-410	BUILDINGS & STRUCTURES	500
520-5750-412	MACHINERY & EQUIPMENT	7,500
520-5750-426	RADIO & COMMUNICATIONS	500
520-5750-480	SERVICE LINES	19,000
520-5750-482	MAINS	30,933
520-5750-484	WATER METERS & BOXES	111,000
520-5750-490	HYDRANTS & VALVES	6,500
	TOTAL MAINTENANCE & REPAIRS	178,933

## STAFF DEV &amp; TRAINING

520-5750-502	DUES & SUBSCRIPTIONS	552
520-5750-506	CERTIFICATION & LICENSING	500
520-5750-508	MTGS-SEMINARS-CONFERENCES	1,880
	TOTAL STAFF DEV & TRAINING	2,932

## MISCELLANEOUS

## CAPITAL OUTLAY

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TOTAL WATER DISTRIBUTION

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1,232,228

520-WATER UTILITY  
PUBLIC UTILITY  
WATER TREATMENT

EXPENDITURES

BUDGET

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CONTRACTS & SERVICES

520-5755-200 GBRA - TREATMENT PLANT O&M  
TOTAL CONTRACTS & SERVICES

610,384  
610,384

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TOTAL WATER TREATMENT

610,384

520-WATER UTILITY  
 PUBLIC UTILITY  
 NON DEPARTMENTAL

EXPENDITURES

BUDGET

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CONTRACTS & SERVICES		
520-5799-206	INSURANCE	12,625
520-5799-298	04 GBRA CONTR REV BONDS	488,571
	TOTAL CONTRACTS & SERVICES	501,196

MISCELLANEOUS		
520-5799-601	CAPITAL LEASE PAYMENTS	29,577
520-5799-610	JCI LEASE/PURCHASE	166,402
	TOTAL MISCELLANEOUS	195,979

OPERATING TRANSFERS		
520-5799-800	TRANSF TO GENERAL FUND	60,000
520-5799-849	TRANSF OUT-OVERHEAD COSTS	4,588
	TOTAL OPERATING TRANSFERS	64,588

DEBT SERVICE		
520-5799-871	06A TAX & REV CO'S	20,370
520-5799-872	08 GO REFUNDING BOND	404,797
520-5799-874	09 GO REFUNDING	164,096
	TOTAL DEBT SERVICE	589,263

CAPITAL OUTLAY

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TOTAL NON DEPARTMENTAL	1,351,026
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TOTAL PUBLIC UTILITY	3,193,638
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*** TOTAL EXPENDITURES ***	3,193,638
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** REVENUE OVER (UNDER) EXPENDITURES **	0
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\*\*\* END OF REPORT \*\*\*

540-WASTEWATER UTILITY

REVENUES

BUDGET

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SERVICES & FEES

540-4502 SALES

2,109,240

540-4507 TAP FEES

2,450

TOTAL SERVICES & FEES

2,111,690

INTEREST

540-4710 INTEREST EARNINGS

1,000

TOTAL INTEREST

1,000

MISCELLANEOUS

OP TRANSFERS & OTHER REV

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\*\*\* TOTAL REVENUE \*\*\*

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2,112,690

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540-WASTEWATER UTILITY  
PUBLIC UTILITY  
WASTEWATER COLLECTION

FY 2011-2012 ADOPTED BUDGET

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

540-5760-102	SALARIES - ADMINISTRATIVE	8,098
540-5760-104	SALARIES - SUPERVISORY	50,716
540-5760-105	SALARIES - PROFESSIONAL	1,712
540-5760-106	WAGES - CLERICAL	2,573
540-5760-108	WAGES - LABOR	98,466
540-5760-112	OVERTIME	3,842
540-5760-116	LONGEVITY	9,930
540-5760-120	FICA/MEDICARE	13,454
540-5760-122	RETIREMENT	21,807
540-5760-130	EMPLOYEE HEALTH INSURANCE	35,366
540-5760-132	WORKER'S COMP	3,468
540-5760-150	CAR ALLOWANCE	456
540-5760-152	BUSINESS EXPENSE ALLOWANCE	72
	TOTAL PERSONNEL SERVICES	249,960

## CONTRACTS &amp; SERVICES

540-5760-212	FINANCIAL & ACCOUNTING	4,297
540-5760-214	RENTS & LEASES	7,900
540-5760-224	CHEMICAL & MEDICAL	255
540-5760-226	RADIO & COMMUNICATIONS	378
540-5760-244	UTILITIES	11,000
	TOTAL CONTRACTS & SERVICES	23,830

## MATERIALS &amp; SUPPLIES

540-5760-302	OFFICE	535
540-5760-310	BUILDINGS & STRUCTURES	500
540-5760-322	SAFETY & REGULATORY	1,000
540-5760-324	CHEMICAL & MEDICAL	120
540-5760-328	JANITORIAL	120
540-5760-330	UNIFORMS & APPAREL	1,350
540-5760-332	MINOR TOOLS & EQUIPMENT	600
540-5760-335	GAS	250
540-5760-337	TIRES - TUBES - BATTERIES	1,200
540-5760-380	BULK MATERIALS	10,000
	TOTAL MATERIALS & SUPPLIES	15,675

## MAINTENANCE &amp; REPAIRS

540-5760-406	MOTOR VEHICLES	3,000
540-5760-412	MACHINERY & EQUIPMENT	6,500
540-5760-426	RADIO & COMMUNICATIONS	600
540-5760-480	SERVICE LINES	6,000
540-5760-482	MAINS	7,000
540-5760-484	LIFT STATIONS	15,500
540-5760-486	MANHOLES	10,400
	TOTAL MAINTENANCE & REPAIRS	49,000

## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

540-WASTEWATER UTILITY  
PUBLIC UTILITY  
WASTEWATER COLLECTION

FY 2011-2012 ADOPTED BUDGET

## EXPENDITURES

## BUDGET

## STAFF DEV &amp; TRAINING

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540-5760-502	DUES & SUBSCRIPTIONS	402
540-5760-506	CERTIFICATION & LICENSING	500
540-5760-508	MTGS-SEMINARS-CONFERENCES	1,880
	TOTAL STAFF DEV & TRAINING	2,782

## MISCELLANEOUS

## CAPITAL OUTLAY

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540-5760-965	SEWER MAINS & LINES	11,000
	TOTAL CAPITAL OUTLAY	11,000

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TOTAL WASTEWATER COLLECTION

352,247

540-WASTEWATER UTILITY  
PUBLIC UTILITY  
WASTEWATER TREATMENT

EXPENDITURES

BUDGET

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CONTRACTS & SERVICES

540-5765-200 GBRA - TREATMENT PLANT O&M  
TOTAL CONTRACTS & SERVICES

768,949  
768,949

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TOTAL WASTEWATER TREATMENT

768,949

540-WASTEWATER UTILITY  
 PUBLIC UTILITY  
 NON DEPARTMENTAL

EXPENDITURES

BUDGET

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CONTRACTS & SERVICES		
540-5799-206	INSURANCE	3,536
TOTAL CONTRACTS & SERVICES		3,536
MISCELLANEOUS		
540-5799-702	GBRA - WW PLANT BOND DEBT	610,606
TOTAL MISCELLANEOUS		610,606
OPERATING TRANSFERS		
540-5799-800	TRANSF TO GENERAL FUND	360,000
540-5799-822	TRANSF TO WATER FUND	50,000
540-5799-849	TRANSF OUT-OVERHEAD COSTS	1,835
TOTAL OPERATING TRANSFERS		411,835
DEBT SERVICE		
540-5799-872	08 GO REFUNDING BOND	182,014
540-5799-874	09 GO REFUNDING	25,194
TOTAL DEBT SERVICE		207,208
TOTAL NON DEPARTMENTAL		1,233,185
TOTAL PUBLIC UTILITY		2,354,381
*** TOTAL EXPENDITURES ***		2,354,381 =====
** REVENUE OVER (UNDER) EXPENDITURES **		( 241,691) =====
*** END OF REPORT ***		

560-SOLID WASTE UTILITY

REVENUES

BUDGET

OTHER TAXES

INTERGOVERNMENTAL

SERVICES & FEES

560-4510	HAND COLLECTIONS	780,647
560-4515	BIN COLLECTIONS	390,743
560-4516	DUMP FEES	800
560-4518	BRUSH/BULKY ITEM COLL FEES	18,000
	TOTAL SERVICES & FEES	1,190,190

INTEREST

560-4710	INTEREST EARNINGS	1,000
	TOTAL INTEREST	1,000

MISCELLANEOUS

560-4830	OTHER MISC REVENUE	880
560-4831	RECYCLABLES INCOME	5,200
	TOTAL MISCELLANEOUS	6,080

OP TRANSFERS & OTHER REV

\*\*\* TOTAL REVENUE \*\*\*

1,197,270  
=====

## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

560-SOLID WASTE UTILITY  
PUBLIC UTILITY  
HAND COLLECTIONS

FY 2011-2012 ADOPTED BUDGET

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

560-5770-102	SALARIES - ADMINISTRATIVE	4,049
560-5770-104	SALARIES - SUPERVISORY	24,234
560-5770-105	SALARIES - PROFESSIONAL	856
560-5770-106	WAGES - CLERICAL	1,286
560-5770-108	WAGES - LABOR	45,344
560-5770-112	OVERTIME	1,220
560-5770-114	CERTIFICATION PAY	1,200
560-5770-116	LONGEVITY	4,211
560-5770-120	FICA/MEDICARE	6,324
560-5770-122	RETIREMENT	10,250
560-5770-130	EMPLOYEE HEALTH INSURANCE	17,660
560-5770-132	WORKER'S COMP	4,833
560-5770-150	CAR ALLOWANCE	228
560-5770-152	BUSINESS EXPENSE ALLOWANCE	36
	TOTAL PERSONNEL SERVICES	121,731

## CONTRACTS &amp; SERVICES

560-5770-202	ADMINISTRATION & OPERATIONS	595,236
560-5770-207	PRINTING, MKTG & PUBLIC RELATI	200
560-5770-212	FINANCIAL & ACCOUNTING	2,310
560-5770-224	CHEMICAL & MEDICAL	500
560-5770-230	UNIFORMS & APPAREL	720
560-5770-299	OTHER CONTRACTS & SERVICES	8,568
	TOTAL CONTRACTS & SERVICES	607,534

## MATERIALS &amp; SUPPLIES

560-5770-306	MOTOR VEHICLES	1,200
560-5770-322	SAFETY & REGULATORY	150
560-5770-324	CHEMICAL & MEDICAL	160
560-5770-332	MINOR TOOLS & EQUIPMENT	200
560-5770-335	GAS	250
560-5770-336	DIESEL	7,250
560-5770-337	TIRES - TUBES - BATTERIES	500
560-5770-399	OTHER SUPPLIES	100
	TOTAL MATERIALS & SUPPLIES	9,810

## MAINTENANCE &amp; REPAIRS

560-5770-406	MOTOR VEHICLES	1,300
560-5770-412	MACHINERY & EQUIPMENT	2,750
	TOTAL MAINTENANCE & REPAIRS	4,050

560-SOLID WASTE UTILITY  
PUBLIC UTILITY  
HAND COLLECTIONS

EXPENDITURES

BUDGET

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MISCELLANEOUS

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TOTAL HAND COLLECTIONS

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743,125

560-SOLID WASTE UTILITY  
PUBLIC UTILITY  
BIN COLLECTIONS

EXPENDITURES

BUDGET

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CONTRACTS & SERVICES

560-5772-202	ADMINISTRATION & OPERATIONS	298,357
560-5772-214	RENTS & LEASES	6,300
560-5772-299	OTHER CONTRACTS & SERVICES	2,100
TOTAL CONTRACTS & SERVICES		306,757

MATERIALS & SUPPLIES

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MAINTENANCE & REPAIRS

560-5772-499	OTHER MAINTENANCE & REPAIRS	2,000
TOTAL MAINTENANCE & REPAIRS		2,000

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TOTAL BIN COLLECTIONS

308,757

560-SOLID WASTE UTILITY  
PUBLIC UTILITY  
RECYCLING

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

560-5774-108	WAGES - LABOR	11,003
560-5774-112	OVERTIME	300
560-5774-116	LONGEVITY	1,034
560-5774-120	FICA/MEDICARE	944
560-5774-122	RETIREMENT	1,530
560-5774-130	EMPLOYEE HEALTH INSURANCE	3,354
560-5774-132	WORKER'S COMP	870
TOTAL PERSONNEL SERVICES		19,035

## CONTRACTS &amp; SERVICES

560-5774-299	OTHER CONTRACTS & SERVICES	9,900
TOTAL CONTRACTS & SERVICES		9,900

## MATERIALS &amp; SUPPLIES

560-5774-399	OTHER SUPPLIES	600
TOTAL MATERIALS & SUPPLIES		600

## MAINTENANCE &amp; REPAIRS

560-5774-412	MACHINERY & EQUIPMENT	2,600
TOTAL MAINTENANCE & REPAIRS		2,600

## MISCELLANEOUS

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TOTAL RECYCLING		32,135
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560-SOLID WASTE UTILITY  
PUBLIC UTILITY  
LANDFILL

EXPENDITURES

BUDGET

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CONTRACTS & SERVICES

MATERIALS & SUPPLIES

560-5776-399 OTHER SUPPLIES

750

TOTAL MATERIALS & SUPPLIES

750

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TOTAL LANDFILL

750

560-SOLID WASTE UTILITY  
PUBLIC UTILITY  
NON DEPARTMENTAL

EXPENDITURES

BUDGET

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CONTRACTS & SERVICES

560-5799-206 INSURANCE 1,585  
TOTAL CONTRACTS & SERVICES 1,585

MISCELLANEOUS

OPERATING TRANSFERS

560-5799-800 TRANSF TO GENERAL FUND 110,000  
560-5799-849 TRANSF OUT-OVERHEAD COSTS 918  
TOTAL OPERATING TRANSFERS 110,918

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TOTAL NON DEPARTMENTAL 112,503

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TOTAL PUBLIC UTILITY 1,197,270

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\*\*\* TOTAL EXPENDITURES \*\*\* 1,197,270  
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\*\*\* END OF REPORT \*\*\*

580-AIRPORT

REVENUES

BUDGET

INTERGOVERNMENTAL

FINES & FEES

580-4443	T-HANGAR RENTAL	59,000
580-4445	LAND LEASE INCOME	9,000
580-4446	AVIATION FUEL CHARGES	1,932
	TOTAL FINES & FEES	69,932

INTEREST

580-4710	INTEREST EARNINGS	45
	TOTAL INTEREST	45

MISCELLANEOUS

OP TRANSFERS & OTHER REV

580-4905	TRNSF FR ELECTRIC FUND	13,732
	TOTAL OP TRANSFERS & OTHER REV	13,732

\*\*\* TOTAL REVENUE \*\*\*

83,709  
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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

FY 2011-2012 ADOPTED BUDGET

580-AIRPORT  
PUBLIC UTILITY  
AIRPORT OPERATIONS

## EXPENDITURES

## BUDGET

## CONTRACTS &amp; SERVICES

580-5780-206	INSURANCE	4,413
580-5780-214	RENTS & LEASES	2,100
580-5780-226	RADIO & COMMUNICATIONS	1,140
580-5780-244	UTILITIES	3,000
580-5780-252	LICENS/REGISTR/PERMITS	150
580-5780-253	FUEL TANK TESTING	450
580-5780-254	FUEL TANK INSURANCE	1,250
580-5780-299	OTHER CONTRACTS & SERVICES	3,500
	TOTAL CONTRACTS & SERVICES	16,003

## MATERIALS &amp; SUPPLIES

## MAINTENANCE &amp; REPAIRS

580-5780-410	BUILDINGS & STRUCTURES	1,040
580-5780-422	SAFETY & REGULATORY	276
580-5780-424	CHEMICAL & MEDICAL	1,200
580-5780-440	RUNWAYS & TAXIWAYS	1,172
	TOTAL MAINTENANCE & REPAIRS	3,688

## STAFF DEV &amp; TRAINING

580-5780-502	DUES & SUBSCRIPTIONS	150
	TOTAL STAFF DEV & TRAINING	150

## MISCELLANEOUS

## CAPITAL OUTLAY

TOTAL AIRPORT OPERATIONS

19,841

580-AIRPORT  
PUBLIC UTILITY  
NON DEPARTMENTAL

EXPENDITURES

BUDGET

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CONTRACTS & SERVICES

580-5799-202 ADMINISTRATION & OPERATIONS 768  
TOTAL CONTRACTS & SERVICES 768

CONSTRUCTION IN PROGRESS \_\_\_\_\_

MISCELLANEOUS \_\_\_\_\_

DEBT SERVICE

580-5799-866 2000 AIRPORT TAX & REV 63,100  
TOTAL DEBT SERVICE 63,100

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TOTAL NON DEPARTMENTAL 63,868

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TOTAL PUBLIC UTILITY 83,709

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\*\*\* TOTAL EXPENDITURES \*\*\* 83,709  
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\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

**LOCKHART ECONOMIC DEVELOPMENT CORPORATION  
MULTI-YEAR FINANCIAL PLAN**

	<u>FY 2010-2011 BUDGET</u>	<u>YTD ACTUAL 7/26/2011</u>	<u>FY 2011-2012 BUDGET</u>	<u>FY 2012-2013 BUDGET</u>	<u>FY 2013-2014 BUDGET</u>
<b><u>Revenues</u></b>					
Fund Balance Forward	\$ 312,500	\$ 549,129	\$ 450,000	\$ 5,977	\$ 3,382
Sales Tax	549,558	498,833	577,036 (1)	605,888	636,182
Other Income	60,000	98,035	- (2)	-	-
Interest	3,000	725	1,000	1,000	1,000
<b>Total Revenues</b>	<b>\$ 925,058</b>	<b>\$ 1,146,722</b>	<b>\$ 1,028,036</b>	<b>\$ 612,865</b>	<b>\$ 640,564</b>
<b><u>Expenditures</u></b>					
Audit, Financial & Accounting	\$ 2,500	\$ 2,500	\$ 2,500 (3)	\$ 2,750	\$ 3,025
Liability Insurance	5,000	-	5,000 (4)	5,250	5,513
Marketing & Public Relations	34,200	18,867	34,200 (5)	34,200	34,200
Legal Services	4,000	-	4,000 (6)	4,000	4,000
Contract Services	10,750	-	10,750 (7)	10,750	10,750
Building Maint & Utilities	-	813	3,600 (13)		
Computer Hardware/Software	6,500	2,009	3,500 (8)	2,500	2,500
Dues & Subscriptions	1,475	1,000	1,510 (9)	1,510	1,510
Travel & Training	3,000	22	3,000 (10)	3,000	3,000
Administration	35,171	22,361	35,171 (11)	35,523	35,878
Transfer to Debt Service	300,000	300,000	300,000 (12)	300,000	300,000
Economic Development	518,828	340,098	618,828 (14)	210,000	235,000
<b>Total Expenditures</b>	<b>\$ 921,424</b>	<b>\$ 687,670</b>	<b>\$ 1,022,059</b>	<b>\$ 609,483</b>	<b>\$ 635,375</b>
<b>Encumbrances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$ 3,634</b>	<b>\$ 459,052</b>	<b>\$ 5,977</b>	<b>\$ 3,382</b>	<b>\$ 5,189</b>

**Major Assumptions for 3 Year Plan:**

1. Sales Tax is based on 1/3 of the sales tax budgeted for the City and increased less than 1%.
2. Lease Income
3. Estimated audit fee.
4. Estimated liability insurance for building.
5. Trade shows and marketing (\$30,200), recruitment/retention (\$2,000) and Opportunity Austin (\$2000).
6. Estimated legal fees.
7. Landscaping (\$750) and contract services (\$10,000).
8. ED Suite licensing (\$2000), software (\$500) and website improvement (\$1000).
9. Lockhart Chamber (\$300), Hispanic Chamber (\$500), Austin Chamber (\$410) and contingency (\$300).
10. Estimated travel and training costs.
11. City administrative charges represent 20% of budgeted Economic Development expenditures and 50% of assistant's salary.
12. Transfer to Debt Service Fund is for payment of the 1996 C.O. bonds and subsequent refunding.
13. Estimated maintenance and utilities on building.

14. Economic Development Projects:	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
American Pew and Bench	48,828		
Spec Building	50,000		
Future Projects	520,000	210,000	235,000
<b>Total</b>	<b>\$ 618,828</b>	<b>\$ 210,000</b>	<b>\$ 235,000</b>