

ORDINANCE 2012-19

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS ADOPTING THE BUDGET AND APPROPRIATING RESOURCES FOR THE FISCAL YEAR 2012-2013, BEGINNING OCTOBER 1, 2012 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 2013, beginning October 1, 2012 and ending September 30, 2013, 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 13, 2012 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,

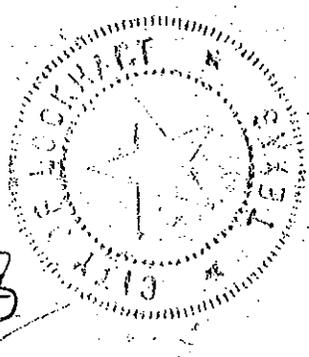
WHEREAS, the City Council, City Manager and staff, after careful deliberate study and considerable debate, have determined the appropriate revenues and expenditures necessary for the maintenance and operations of the City of Lockhart for Fiscal Year 2013.

THEREFORE, BE IT ORDAINED, that the City Council of the CITY OF LOCKHART hereby adopts the Fiscal Year 2013 annual budget providing for revenues and expenditures as follows:

Name	Revenues	Undesignated Fund Balance	Total Revenue & Sources of Funds	Expenditures
General Fund	\$7,995,292	\$0	\$7,995,292	\$7,995,292
Debt Service Fund	1,064,381	119,178	1,183,559	1,183,559
Electric Fund	11,391,039	0	11,391,039	11,391,039
Water Fund	3,199,649	0	3,199,649	3,199,649
Wastewater Fund	2,113,840	164,548	2,278,388	2,278,388
Solid Waste Fund	1,314,123	0	1,314,123	1,314,123
EMS Fund	1,313,755	0	1,313,755	1,313,755
Airport Fund	85,731	0	85,731	85,731
Trust & Agency Funds	13,511	13,098	26,609	26,609
Misc Utility Funds	493,250	2,702,074	3,195,324	3,195,324
Capital Funds	14,500	3,299,877	3,314,377	3,314,377
Special Revenue Funds	1,559,901	1,221,258	2,781,159	2,781,159
LEDC	\$655,616	\$1,179,462	\$1,835,078	\$1,835,078
			\$39,914,083	\$39,914,083

PASSED, APPROVED and ADOPTED this the 20th day of September 2012.

CITY OF LOCKHART



Lew White
Lew White, Mayor

ATTEST:

Connie Rodriguez
Connie Rodriguez, TRMC
City Secretary

APPROVED AS TO FORM:

Peter Gruning
Peter Gruning
City Attorney

ORDINANCE 2012-20

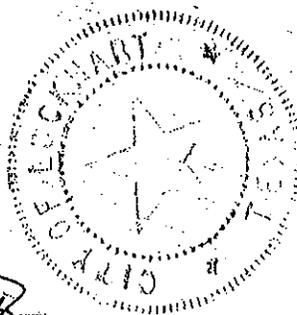
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS LEVYING MAINTENANCE AND OPERATIONS PROPERTY TAXES FOR THE USE AND SUPPORT OF THE CITY OF LOCKHART, TEXAS AND INTEREST AND SINKING PROPERTY TAXES FOR THE DEBT SERVICE OBLIGATIONS OF THE CITY OF LOCKHART BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013, 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.

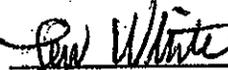
BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS, THAT:

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 2013, beginning October 1, 2012, 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 60.77 cents per each 100 dollars of
 - b. property valuation; and,
 - c. 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.

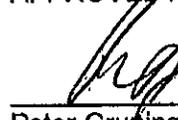
PASSED, APPROVED and ADOPTED this the 20th day of September 2012.



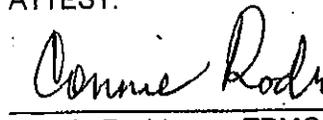
CITY OF LOCKHART


Lew White, Mayor

APPROVED AS TO FORM:


Peter Gruning
City Attorney

ATTEST:


Connie Rodriguez, TRMC
City Secretary

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL FUND

FY 2012-2013 ADOPTED BUDGET

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	1,221,708
100-4152 FRANCHISE TAXES	336,240
100-4160 MIXED BEVERAGE TAXES	2,400
100-4165 PILOT-HOUSING AUTHORITY	10,776
TOTAL OTHER TAXES	1,571,124
LICENSES & PERMITS	
100-4200 OCCUPATIONAL LICENSES	100
100-4202 CONTRACTOR'S LICENSES	6,900
100-4220 BUILDING PERMITS	45,639
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	10,333
TOTAL LICENSES & PERMITS	84,787
INTERGOVERNMENTAL	
100-4300 COUNTY-ANIMAL CONTROL	80,112
100-4310 LISD-CAMPUS OFFICER PROG	40,903
TOTAL INTERGOVERNMENTAL	121,015
FINES & FEES	
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	10,800
100-4444 POOL CONCESSIONS	500
100-4450 LIBRARY SERVICES & FEES	12,031
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	5,545
100-4480 CEMETERY LOT SALES	10,796
100-4481 NSF CHECK FEES	4,950
100-4482 CREDIT CARD FEES FR CUST	1,000
100-4483 INTERNMENT FEES	3,600

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL FUND

FY 2012-2013 ADOPTED BUDGET

REVENUES	BUDGET
100-4499 OTHER FEES	400
TOTAL FINES & FEES	350,947
LEASES & RENTS	
100-4601 LEASE INCOME	2,011
TOTAL LEASES & RENTS	2,011
INTEREST	
100-4710 INTEREST EARNINGS	10,500
TOTAL INTEREST	10,500
MISCELLANEOUS	
100-4840 LOT CLEARING REVENUE	22,476
100-4890 OTHER MISC REVENUE	65,147
TOTAL MISCELLANEOUS	87,623
OP TRANSFERS & OTHER REV	
100-4905 TRNSF FR ELECTRIC FUND	1,820,000
100-4910 TRNSF FR WATER FUND	210,000
100-4915 TRNSF FR WASTEWATER FUND	335,000
100-4920 TRNSF FR SOLID WASTE FUND	220,000
100-4930 TRNSF FR TRANSPORTATION FUND	240,000
100-4935 TRNSF FR LEDC FUND	71,168
100-4945 TRNSF FR DRAINAGE FUND	35,000
100-4965 TRNSF IN-OVERHEAD COSTS	19,728
TOTAL OP TRANSFERS & OTHER REV	2,950,896
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*** TOTAL REVENUE ***	7,995,292 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

FY 2012-2013 ADOPTED BUDGET

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	245
100-5101-150	CAR ALLOWANCE	4,000
100-5101-152	BUSINESS EXPENSE ALLOWANCE	3,000
	TOTAL PERSONNEL SERVICES	31,679

CONTRACTS & SERVICES

100-5101-204	LEGAL	91,000
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	4,150
	TOTAL CONTRACTS & SERVICES	115,831

MATERIALS & SUPPLIES

100-5101-302	OFFICE	1,400
100-5101-320	FOOD & BEVERAGE	600
	TOTAL MATERIALS & SUPPLIES	2,000

MAINTENANCE & REPAIRS

100-5101-410	BUILDINGS & STRUCTURES	440
	TOTAL MAINTENANCE & REPAIRS	440

STAFF DEV & TRAINING

100-5101-502	DUES & SUBSCRIPTIONS	7,830
100-5101-502-26	DUES & SUBSCRIPTIONS - LARGE 2	50
100-5101-508	MTGS-SEMINARS-CONFERENCES	14,016
	TOTAL STAFF DEV & TRAINING	21,896

MISCELLANEOUS

100-5101-703	ELECTION EXPENSES	8,000
100-5101-711	CONTR-CARTS	4,535
100-5101-712	CONTR-HAYS CLDWELL WOMEN	3,035
100-5101-713	CONTR-HCC ALCOHOL & DRUG	1,535
100-5101-714	CONTR-CCA MEALS ON WHEELS	5,035
100-5101-716	CONTR-SR CITIZENS CENTER	2,535
100-5101-717	CONTR-CASA OF CENTRAL TEX	2,535
100-5101-718	CONTR-CLD CNT CHRISTIAN MINI	2,535
100-5101-719	CONTR-C CNTY COMM HEALTH CO	3,535
	TOTAL MISCELLANEOUS	33,276

TOTAL MAYOR/COUNCIL

205,122

100-GENERAL FUND
GENERAL ADMINISTRATION
LEGAL

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

100-GENERAL FUND
GENERAL ADMINISTRATION
TAX

EXPENDITURES

BUDGET

CONTRACTS & SERVICES	
100-5103-202 ADMINISTRATION & OPERATIONS	112,839
TOTAL CONTRACTS & SERVICES	112,839

TOTAL TAX	112,839
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

FY 2012-2013 ADOPTED BUDGET

100-GENERAL FUND
 GENERAL ADMINISTRATION
 CITY MANAGER

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5105-102	SALARIES - ADMINISTRATIVE	119,594
100-5105-105	SALARIES - PROFESSIONAL	32,311
100-5105-106	WAGES - CLERICAL	24,659
100-5105-110	WAGES - PART TIME	10,498
100-5105-116	LONGEVITY	5,386
100-5105-120	FICA/MEDICARE	15,176
100-5105-122	RETIREMENT	23,898
100-5105-130	EMPLOYEE HEALTH INSURANCE	23,849
100-5105-132	WORKER'S COMP	786
100-5105-150	CAR ALLOWANCE	4,904
100-5105-152	BUSINESS EXPENSE ALLOWANCE	1,026
	TOTAL PERSONNEL SERVICES	262,087

CONTRACTS & SERVICES

100-5105-204	LEGAL	210
100-5105-206	INSURANCE	400
100-5105-207	PRINTING, MKTG & PUBLIC REL	3,790
100-5105-208	GROUNDS & LANDSCAPING	500
100-5105-214	RENTS & LEASES	3,031
100-5105-218	COMPUTER EQUIP & SOFTWARE	3,502
100-5105-226	RADIO & COMMUNICATIONS	15,001
100-5105-228	JANITORIAL	15,319
100-5105-240	POSTAGE & SHIPPING	730
100-5105-299	OTHER CONTRACTS & SERVICES	4,050
	TOTAL CONTRACTS & SERVICES	46,533

MATERIALS & SUPPLIES

100-5105-302	OFFICE	4,600
100-5105-320	FOOD & BEVERAGE	500
100-5105-324	CHEMICAL & MEDICAL	275
100-5105-328	JANITORIAL	1,800
100-5105-399	OTHER SUPPLIES	500
	TOTAL MATERIALS & SUPPLIES	7,675

MAINTENANCE & REPAIRS

100-5105-408	GROUNDS & LANDSCAPING	200
	TOTAL MAINTENANCE & REPAIRS	200

STAFF DEV & TRAINING

100-5105-502	DUES & SUBSCRIPTIONS	6,400
100-5105-508	MTGS-SEMINARS-CONFERENCES	1,500
	TOTAL STAFF DEV & TRAINING	7,900

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012
FY 2012-2013 ADOPTED BUDGET

100-GENERAL FUND
GENERAL ADMINISTRATION
CITY MANAGER

EXPENDITURES

BUDGET

MISCELLANEOUS

100-5105-710 EMPLOYEE AWARDS
TOTAL MISCELLANEOUS

4,500
4,500

CAPITAL OUTLAY

TOTAL CITY MANAGER

328,895

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

FY 2012-2013 ADOPTED BUDGET

100-GENERAL FUND
 GENERAL ADMINISTRATION
 ECONOMIC DEVELOPMENT

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5107-102	SALARIES - ADMINISTRATIVE	60,176
100-5107-106	WAGES - CLERICAL	24,787
100-5107-116	LONGEVITY	1,924
100-5107-120	FICA/MEDICARE	7,014
100-5107-122	RETIREMENT	11,663
100-5107-130	EMPLOYEE HEALTH INSURANCE	14,290
100-5107-132	WORKER'S COMP	251
100-5107-150	CAR ALLOWANCE	4,800
	TOTAL PERSONNEL SERVICES	124,905

CONTRACTS & 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 & SUPPLIES

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

MAINTENANCE & REPAIRS

STAFF DEV & TRAINING

100-5107-502	DUES & SUBSCRIPTIONS	1,887
100-5107-504	EDUCATION/TRAINING MATERIALS	640
100-5107-508	MTGS-SEMINARS-CONFERENCES	1,550
	TOTAL STAFF DEV & TRAINING	4,077

MISCELLANEOUS

TOTAL ECONOMIC DEVELOPMENT

148,235

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

FY 2012-2013 ADOPTED BUDGET

100-GENERAL FUND
 GENERAL ADMINISTRATION
 FINANCE

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5108-102	SALARIES - ADMINISTRATIVE	53,578
100-5108-104	SALARIES - SUPERVISORY	33,852
100-5108-105	SALARIES - PROFESSIONAL	25,124
100-5108-106	WAGES - CLERICAL	37,759
100-5108-116	LONGEVITY	5,280
100-5108-120	FICA/MEDICARE	12,086
100-5108-122	RETIREMENT	20,096
100-5108-130	EMPLOYEE HEALTH INSURANCE	20,468
100-5108-132	WORKER'S COMP	432
100-5108-150	CAR ALLOWANCE	2,394
	TOTAL PERSONNEL SERVICES	211,069

CONTRACTS & SERVICES

100-5108-202	ADMINISTRATION & OPERATIONS	45
100-5108-212	FINANCIAL & ACCOUNTING	12,892
100-5108-214	RENTS & LEASES	1,440
100-5108-218	COMPUTER EQUIP & SOFTWARE	17,500
100-5108-224	CHEMICAL & MEDICAL	1,450
100-5108-226	RADIO & COMMUNICATIONS	1,650
100-5108-240	POSTAGE & SHIPPING	2,032
100-5108-299	OTHER CONTRACTS & SERVICES	185
	TOTAL CONTRACTS & SERVICES	37,194

MATERIALS & SUPPLIES

100-5108-302	OFFICE	4,614
100-5108-399	OTHER SUPPLIES	385
	TOTAL MATERIALS & SUPPLIES	4,999

MAINTENANCE & REPAIRS

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

STAFF DEV & TRAINING

100-5108-502	DUES & SUBSCRIPTIONS	1,595
100-5108-506	CERTIFICATION & LICENSING	400
100-5108-508	MTGS-SEMINARS-CONFERENCES	2,110
100-5108-510	TRANSPORTATION & LODGING	1,674
	TOTAL STAFF DEV & TRAINING	5,779

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

FY 2012-2013 ADOPTED BUDGET

100-GENERAL FUND
GENERAL ADMINISTRATION
FINANCE

EXPENDITURES

BUDGET

MISCELLANEOUS

CAPITAL OUTLAY

TOTAL FINANCE

259,391

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012
FY 2012-2013 ADOPTED BUDGET

100-GENERAL FUND
GENERAL ADMINISTRATION
INFORMATION SYSTEMS

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

100-5109-218 COMPUTER EQUIP & SOFTWARE 5,403

100-5109-299 OTHER CONTRACTS & SERVICES 50,095

TOTAL CONTRACTS & SERVICES 55,498

MATERIALS & SUPPLIES _____

CAPITAL OUTLAY _____

TOTAL INFORMATION SYSTEMS

55,498

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

FY 2012-2013 ADOPTED BUDGET

100-GENERAL FUND
 GENERAL ADMINISTRATION
 CIVIL SERVICE

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5110-105	SALARIES - PROFESSIONAL	10,771
100-5110-116	LONGEVITY	248
100-5110-120	FICA/MEDICARE	843
100-5110-122	RETIREMENT	1,402
100-5110-130	EMPLOYEE HEALTH INSURANCE	1,787
100-5110-132	WORKER'S COMP	30
	TOTAL PERSONNEL SERVICES	15,081

CONTRACTS & 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 & SUPPLIES

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

STAFF DEV & TRAINING

100-5110-502	DUES & SUBSCRIPTIONS	75
100-5110-508	MTGS-SEMINARS-CONFERENCES	5,795
	TOTAL STAFF DEV & TRAINING	5,870

 TOTAL CIVIL SERVICE

33,451

 TOTAL GENERAL ADMINISTRATION

1,143,431

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

FY 2012-2013 ADOPTED BUDGET

100-GENERAL FUND
HEALTH
COMMUNITY FACILITY

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

100-5211-210	BUILDINGS & STRUCTURES	1,800
100-5211-226	RADIO & COMMUNICATIONS	1,464
100-5211-299	OTHER CONTRACTS & SERVICES	720
	TOTAL CONTRACTS & SERVICES	3,984

MATERIALS & SUPPLIES

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

MAINTENANCE & REPAIRS

100-5211-410	BUILDINGS & STRUCTURES	650
100-5211-499	OTHER MAINTENANCE & REPAIRS	800
	TOTAL MAINTENANCE & REPAIRS	1,450

CAPITAL OUTLAY

TOTAL COMMUNITY FACILITY	5,554
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TOTAL HEALTH	5,554
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL FUND
PUBLIC SAFETY
COMMUNICATIONS

FY 2012-2013 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5314-104	SALARIES - SUPERVISORY	41,198
100-5314-108	WAGES - LABOR	262,504
100-5314-114	CERTIFICATION PAY	2,400
100-5314-116	LONGEVITY	6,175
100-5314-120	FICA/MEDICARE	23,890
100-5314-122	RETIREMENT	39,722
100-5314-130	EMPLOYEE HEALTH INSURANCE	71,012
100-5314-132	WORKER'S COMP	853
	TOTAL PERSONNEL SERVICES	447,754

CONTRACTS & SERVICES

100-5314-214	RENTS & LEASES	120
100-5314-216	MAINTENANCE & REPAIRS	3,613
100-5314-224	CHEMICAL & MEDICAL	340
100-5314-226	RADIO & COMMUNICATIONS	15,005
	TOTAL CONTRACTS & SERVICES	19,078

MATERIALS & SUPPLIES

100-5314-302	OFFICE	2,690
100-5314-330	UNIFORMS & APPAREL	700
100-5314-334	OFFICE FURNITURE	1,950
	TOTAL MATERIALS & SUPPLIES	5,340

MAINTENANCE & REPAIRS

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

STAFF DEV & TRAINING

100-5314-502	DUES & SUBSCRIPTIONS	95
100-5314-506	CERTIFICATION & LICENSING	2,900
100-5314-510	TRANSPORTATION & LODGING	1,425
	TOTAL STAFF DEV & TRAINING	4,420

MISCELLANEOUS

TOTAL COMMUNICATIONS		478,842
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL FUND FY 2012-2013 ADOPTED BUDGET

PUBLIC SAFETY
ANIMAL CONTROL

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5315-104-04	SALARIES - SUPERVISORY - ACO	26,716
100-5315-108	WAGES - LABOR	66,393
100-5315-108-04	WAGES - LABOR - ACO	22,410
100-5315-110	WAGES - PART TIME	20,996
100-5315-116	LONGEVITY	1,220
100-5315-116-04	LONGEVITY - ACO	350
100-5315-120	FICA/MEDICARE	8,872
100-5315-120-04	FICA/MEDICARE - ACO	1,691
100-5315-122	RETIREMENT	12,082
100-5315-122-04	RETIREMENT - ACO	2,812
100-5315-130	EMPLOYEE HEALTH INSURANCE	28,306
100-5315-130-04	EMPLOYEE HEALTH INSURANCE-ACO	7,070
100-5315-132	WORKER'S COMP	2,514
100-5315-132-04	WORKER'S COMP - ACO	853
	TOTAL PERSONNEL SERVICES	202,285

CONTRACTS & SERVICES

100-5315-207	PRINTING, MKTG & PUBLIC REL	400
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	10,000
100-5315-226	RADIO & COMMUNICATIONS	1,134
100-5315-226-04	RADIO & COMMUNICATIONS-ACO	696
100-5315-240	POSTAGE & SHIPPING	1,964
100-5315-244	UTILITIES	686
100-5315-252	LICENS/REGISTR/PERMITS	1,000
	TOTAL CONTRACTS & SERVICES	17,959

MATERIALS & SUPPLIES

100-5315-302	OFFICE	2,055
100-5315-303	ANIMAL FOOD	8,500
100-5315-306	MOTOR VEHICLES	254
100-5315-306-04	MOTOR VEHICLES-ACO	400
100-5315-308	GROUNDS & LANDSCAPING	476
100-5315-310	BUILDINGS & STRUCTURES	354
100-5315-312	MACHINERY & EQUIPMENT	2,000
100-5315-324	CHEMICAL & MEDICAL	10,915
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	300
100-5315-335	GAS	4,800
100-5315-337-04	TIRES-TUBES-BATTERIES-ACO	529
100-5315-399	OTHER SUPPLIES	1,168
	TOTAL MATERIALS & SUPPLIES	36,978

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

FY 2012-2013 ADOPTED BUDGET

100-GENERAL FUND
PUBLIC SAFETY
ANIMAL CONTROL

EXPENDITURES

BUDGET

MAINTENANCE & REPAIRS

100-5315-412 MACHINERY & EQUIPMENT 600
TOTAL MAINTENANCE & REPAIRS 600

STAFF DEV & TRAINING

100-5315-506 CERTIFICATION & LICENSING 600
100-5315-508 MTGS-SEMINARS-CONFERENCES 350
100-5315-510 TRANSPORTATION & LODGING 1,550
TOTAL STAFF DEV & TRAINING 2,500

MISCELLANEOUS _____

CAPITAL OUTLAY _____

TOTAL ANIMAL CONTROL 260,322

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL FUND
PUBLIC SAFETY
MUNICIPAL COURT

FY 2012-2013 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5316-104	SALARIES - SUPERVISORY	42,770
100-5316-105	SALARIES - PROFESSIONAL	24,000
100-5316-106	WAGES - CLERICAL	47,969
100-5316-108	WAGES - LABOR	1
100-5316-110	WAGES - PART TIME	6,000
100-5316-112	OVERTIME	2,575
100-5316-114	CERTIFICATION PAY	720
100-5316-116	LONGEVITY	2,520
100-5316-120	FICA/MEDICARE	9,681
100-5316-122	RETIREMENT	12,282
100-5316-130	EMPLOYEE HEALTH INSURANCE	21,303
100-5316-132	WORKER'S COMP	337
	TOTAL PERSONNEL SERVICES	170,158

CONTRACTS & SERVICES

100-5316-202	ADMINISTRATION & OPERATIONS	400
100-5316-207	PRINTING, MKTG & PUBLIC REL	440
100-5316-212	FINANCIAL & ACCOUNTING	12,000
100-5316-214	RENTS & LEASES	1,980
100-5316-216	MAINTENANCE & REPAIRS	470
100-5316-222	SAFETY & REGULATORY	270
100-5316-224	CHEMICAL & MEDICAL	125
100-5316-226	RADIO & COMMUNICATIONS	5,256
100-5316-240	POSTAGE & SHIPPING	2,400
100-5316-244	UTILITIES	4,200
	TOTAL CONTRACTS & SERVICES	27,541

MATERIALS & SUPPLIES

100-5316-302	OFFICE	1,394
100-5316-320	FOOD & BEVERAGE	288
100-5316-328	JANITORIAL	420
100-5316-332	MINOR TOOLS & EQUIPMENT	80
	TOTAL MATERIALS & SUPPLIES	2,182

MAINTENANCE & REPAIRS

STAFF DEV & TRAINING

100-5316-502	DUES & SUBSCRIPTIONS	240
100-5316-506	CERTIFICATION & LICENSING	50
100-5316-508	MTGS-SEMINARS-CONFERENCES	700
100-5316-510	TRANSPORTATION & LODGING	2,000
	TOTAL STAFF DEV & TRAINING	2,990

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012
FY 2012-2013 ADOPTED BUDGET

100-GENERAL FUND
PUBLIC SAFETY
MUNICIPAL COURT

EXPENDITURES

BUDGET

MISCELLANEOUS

100-5316-740 CREDIT CARD FEES
TOTAL MISCELLANEOUS

1,550
1,550

TOTAL MUNICIPAL COURT

204,421

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL FUND
PUBLIC SAFETY
POLICE

FY 2012-2013 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5317-102	SALARIES - ADMINISTRATIVE	75,349
100-5317-104	SALARIES - SUPERVISORY	422,909
100-5317-106	WAGES - CLERICAL	31,686
100-5317-108	WAGES - LABOR	668,891
100-5317-112	OVERTIME	132,143
100-5317-114	CERTIFICATION PAY	12,600
100-5317-116	LONGEVITY	10,423
100-5317-117	ASSIGNMENT PAY	6,000
100-5317-118	INCENTIVE PAY	4,200
100-5317-120	FICA/MEDICARE	104,614
100-5317-122	RETIREMENT	173,946
100-5317-130	EMPLOYEE HEALTH INSURANCE	186,119
100-5317-132	WORKER'S COMP	31,048
100-5317-150	CAR ALLOWANCE	3,600
	TOTAL PERSONNEL SERVICES	1,863,528

CONTRACTS & SERVICES

100-5317-202	ADMINISTRATION & OPERATIONS	18,115
100-5317-207	PRINTING, MKTG & PUBLIC REL	2,100
100-5317-214	RENTS & LEASES	8,652
100-5317-216	MAINTENANCE & REPAIRS	951
100-5317-224	CHEMICAL & MEDICAL	12,820
100-5317-226	RADIO & COMMUNICATIONS	15,276
100-5317-228	JANITORIAL	5,772
100-5317-240	POSTAGE & SHIPPING	1,500
100-5317-244	UTILITIES	4,000
	TOTAL CONTRACTS & SERVICES	69,186

MATERIALS & SUPPLIES

100-5317-302	OFFICE	11,519
100-5317-305	GUNS & AMMUNITION	10,000
100-5317-306	MOTOR VEHICLES	2,000
100-5317-312	MACHINERY & EQUIPMENT	1,600
100-5317-324	CHEMICAL & MEDICAL	140
100-5317-326	RADIO & COMMUNICATIONS	2,200
100-5317-328	JANITORIAL	3,127
100-5317-330	UNIFORMS & APPAREL	12,913
100-5317-334	OFFICE FURNITURE	260
100-5317-335	GAS	58,000
100-5317-336	DIESEL	500
100-5317-399	OTHER SUPPLIES	6,695
	TOTAL MATERIALS & SUPPLIES	108,954

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL FUND
PUBLIC SAFETY
POLICE

FY 2012-2013 ADOPTED BUDGET

EXPENDITURES

BUDGET

MAINTENANCE & REPAIRS

100-5317-406	MOTOR VEHICLES	12,025
100-5317-408	GROUNDS & LANDSCAPING	200
100-5317-410	BUILDINGS & STRUCTURES	6,175
100-5317-412	MACHINERY & EQUIPMENT	5,350
100-5317-426	RADIO & COMMUNICATIONS	1,200
100-5317-432	MINOR TOOLS & EQUIPMENT	500
	TOTAL MAINTENANCE & REPAIRS	25,450

STAFF DEV & TRAINING

100-5317-502	DUES & SUBSCRIPTIONS	120
100-5317-504	EDUCATION/TRAINING MATERIALS	3,025
100-5317-506	CERTIFICATION & LICENSING	4,375
100-5317-508	MTGS-SEMINARS-CONFERENCES	1,600
	TOTAL STAFF DEV & TRAINING	9,120

MISCELLANEOUS

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

CAPITAL OUTLAY

TOTAL POLICE		2,085,738
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL FUND FY 2012-2013 ADOPTED BUDGET

PUBLIC SAFETY

FIRE

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5318-102	SALARIES - ADMINISTRATIVE	63,945
100-5318-104	SALARIES - SUPERVISORY	126,888
100-5318-105	SALARIES - PROFESSIONAL	45,826
100-5318-108	WAGES - LABOR	391,592
100-5318-110	WAGES - PART TIME	17,997
100-5318-111	PART TIME-VOLUNTEERS	19,055
100-5318-112	OVERTIME	44,017
100-5318-114	CERTIFICATION PAY	14,400
100-5318-116	LONGEVITY	8,868
100-5318-117	ASSIGNMENT PAY	5,400
100-5318-118	INCENTIVE PAY	600
100-5318-120	FICA/MEDICARE	56,502
100-5318-122	RETIREMENT	89,236
100-5318-130	EMPLOYEE HEALTH INSURANCE	121,129
100-5318-132	WORKER'S COMP	13,702
	TOTAL PERSONNEL SERVICES	1,019,157

CONTRACTS & SERVICES

100-5318-207	PRINTING, MKTG & PUBLIC REL	4,300
100-5318-212	FINANCIAL & ACCOUNTING	9,600
100-5318-214	RENTS & LEASES	2,620
100-5318-226	RADIO & COMMUNICATIONS	9,615
100-5318-240	POSTAGE & SHIPPING	480
100-5318-299	OTHER CONTRACTS & SERVICES	735
	TOTAL CONTRACTS & SERVICES	27,350

MATERIALS & SUPPLIES

100-5318-302	OFFICE	1,450
100-5318-304	COMPUTER EQUIP & SOFTWARE	560
100-5318-306	MOTOR VEHICLES	1,152
100-5318-310	BUILDINGS & STRUCTURES	1,745
100-5318-312	MACHINERY & EQUIPMENT	6,675
100-5318-320	FOOD & BEVERAGE	1,440
100-5318-322	SAFETY & REGULATORY	30,020
100-5318-324	CHEMICAL & MEDICAL	4,910
100-5318-326	RADIO & COMMUNICATIONS	2,000
100-5318-328	JANITORIAL	1,000
100-5318-330	UNIFORMS & APPAREL	6,741
100-5318-332	MINOR TOOLS & EQUIPMENT	400
100-5318-334	OFFICE FURNITURE	300
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	469
	TOTAL MATERIALS & SUPPLIES	76,662

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

FY 2012-2013 ADOPTED BUDGET

100-GENERAL FUND
PUBLIC SAFETY
FIRE

EXPENDITURES

BUDGET

MAINTENANCE & REPAIRS

100-5318-406	MOTOR VEHICLES	5,550
100-5318-410	BUILDINGS & STRUCTURES	2,952
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	1,500
	TOTAL MAINTENANCE & REPAIRS	24,760

STAFF DEV & TRAINING

100-5318-502	DUES & SUBSCRIPTIONS	4,468
100-5318-504	EDUCATION/TRAINING MATERIALS	360
100-5318-506	CERTIFICATION & LICENSING	2,169
100-5318-508	MTGS-SEMINARS-CONFERENCES	5,240
100-5318-508-03	MTGS-SEMINARS-CONFERENCES	1,700
100-5318-510	TRANSPORTATION & LODGING	7,550
	TOTAL STAFF DEV & TRAINING	21,487

MISCELLANEOUS

CAPITAL OUTLAY

TOTAL FIRE

1,169,416

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

FY 2012-2013 ADOPTED BUDGET

100-GENERAL FUND
PUBLIC SAFETY
EMS

EXPENDITURES

BUDGET

PERSONNEL SERVICES

CONTRACTS & SERVICES

MATERIALS & SUPPLIES

MAINTENANCE & REPAIRS

STAFF DEV & TRAINING

MISCELLANEOUS

CAPITAL OUTLAY

TOTAL PUBLIC SAFETY

4,198,739

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

FY 2012-2013 ADOPTED BUDGET

100-GENERAL FUND
 CULTURE & RECREATION
 LIBRARY

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5420-102	SALARIES - ADMINISTRATIVE	39,697
100-5420-106	WAGES - CLERICAL	78,475
100-5420-110	WAGES - PART TIME	28,365
100-5420-112	OVERTIME	2,575
100-5420-116	LONGEVITY	9,745
100-5420-120	FICA/MEDICARE	12,152
100-5420-122	RETIREMENT	20,101
100-5420-130	EMPLOYEE HEALTH INSURANCE	28,394
100-5420-132	WORKER'S COMP	426
	TOTAL PERSONNEL SERVICES	219,930

CONTRACTS & SERVICES

100-5420-207	PRINTING, MKTG & PUBLIC RELATI	3,516
100-5420-208	GROUNDS & LANDSCAPING	350
100-5420-214	RENTS & LEASES	4,824
100-5420-218	COMPUTER EQUIP & SOFTWARE	856
100-5420-222	SAFETY & REGULATORY	1,633
100-5420-224	CHEMICAL & MEDICAL	85
100-5420-226	RADIO & COMMUNICATIONS	5,568
100-5420-228	JANITORIAL	9,216
100-5420-240	POSTAGE & SHIPPING	3,000
100-5420-299	OTHER CONTRACTS & SERVICES	1,360
	TOTAL CONTRACTS & SERVICES	30,408

MATERIALS & 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	1,300
100-5420-332	MINOR TOOLS & EQUIPMENT	300
100-5420-335	GAS	3
100-5420-399	OTHER SUPPLIES	7,200
	TOTAL MATERIALS & SUPPLIES	15,556

MAINTENANCE & REPAIRS

100-5420-402	OFFICE EQUIPMENT	1,000
100-5420-410	BUILDINGS & STRUCTURES	3,000
	TOTAL MAINTENANCE & REPAIRS	4,000

100-GENERAL FUND
CULTURE & RECREATION
LIBRARY

EXPENDITURES

BUDGET

STAFF DEV & TRAINING

100-5420-502	DUES & SUBSCRIPTIONS	575
100-5420-504	EDUCATION/TRAINING MATERIALS	670
100-5420-510	TRANSPORTATION & LODGING	300
	TOTAL STAFF DEV & TRAINING	1,545

MISCELLANEOUS

100-5420-721	BOOKS & OTHER INVENTORY	19,000
	TOTAL MISCELLANEOUS	19,000

CAPITAL OUTLAY

TOTAL LIBRARY 290,439

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

FY 2012-2013 ADOPTED BUDGET

100-GENERAL FUND
 CULTURE & RECREATION
 TECHNOLOGY CENTER

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5421-105	SALARIES - PROFESSIONAL	28,644
100-5421-110	WAGES - PART TIME	1
100-5421-116	LONGEVITY	850
100-5421-120	FICA/MEDICARE	2,315
100-5421-122	RETIREMENT	2,962
100-5421-130	EMPLOYEE HEALTH INSURANCE	7,095
100-5421-132	WORKER'S COMP	103
	TOTAL PERSONNEL SERVICES	41,970

CONTRACTS & SERVICES

100-5421-222	SAFETY & REGULATORY	10
100-5421-299	OTHER CONTRACTS & SERVICES	300
	TOTAL CONTRACTS & SERVICES	310

MATERIALS & SUPPLIES

MAINTENANCE & REPAIRS

STAFF DEV & TRAINING

100-5421-502	DUES & SUBSCRIPTIONS	130
	TOTAL STAFF DEV & TRAINING	130

MISCELLANEOUS

TOTAL TECHNOLOGY CENTER

42,410

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

FY 2012-2013 ADOPTED BUDGET

100-GENERAL FUND
 CULTURE & RECREATION
 PARKS & RECREATION

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5422-104	SALARIES - SUPERVISORY	52,725
100-5422-108	WAGES - LABOR	113,760
100-5422-110	WAGES - PART TIME	27,000
100-5422-112	OVERTIME	1,082
100-5422-114	CERTIFICATION PAY	2,080
100-5422-116	LONGEVITY	13,281
100-5422-120	FICA/MEDICARE	16,059
100-5422-122	RETIREMENT	23,269
100-5422-130	EMPLOYEE HEALTH INSURANCE	46,047
100-5422-132	WORKER'S COMP	4,896
	TOTAL PERSONNEL SERVICES	300,199

CONTRACTS & SERVICES

100-5422-207	PRINTING, MKTG & PUBLIC REL	100
100-5422-208	GROUNDS & LANDSCAPING	8,000
100-5422-214	RENTS & LEASES	282
100-5422-216	MAINTENANCE & REPAIRS	500
100-5422-226	RADIO & COMMUNICATIONS	870
100-5422-230	UNIFORMS & APPAREL	2,200
100-5422-244	UTILITIES	576
100-5422-299	OTHER CONTRACTS & SERVICES	17,766
	TOTAL CONTRACTS & SERVICES	30,294

MATERIALS & 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	70
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	546
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	56,161

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

FY 2012-2013 ADOPTED BUDGET

100-GENERAL FUND
CULTURE & RECREATION
PARKS & RECREATION

EXPENDITURES

BUDGET

MAINTENANCE & REPAIRS	
100-5422-408 GROUNDS & LANDSCAPING	11,370
100-5422-410 BUILDINGS & STRUCTURES	7,000
100-5422-412 MACHINERY & EQUIPMENT	1,410
100-5422-426 RADIO & COMMUNICATIONS	300
100-5422-499 OTHER MAINTENANCE & REPAIRS	3,200
TOTAL MAINTENANCE & REPAIRS	23,280
STAFF DEV & TRAINING	
100-5422-502 DUES & SUBSCRIPTIONS	40
100-5422-504 EDUCATION/TRAINING MATERIALS	300
100-5422-506 CERTIFICATION & LICENSING	150
TOTAL STAFF DEV & TRAINING	490
MISCELLANEOUS	_____
CAPITAL OUTLAY	_____
<hr/>	
TOTAL PARKS & RECREATION	410,424
<hr/>	
TOTAL CULTURE & RECREATION	743,272

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

FY 2012-2013 ADOPTED BUDGET

100-GENERAL FUND
 BUILDING & DEVELOPMENT
 PLANNING & DEVELOPMENT

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5525-102	SALARIES - ADMINISTRATIVE	66,419
100-5525-105	SALARIES - PROFESSIONAL	40,085
100-5525-106	WAGES - CLERICAL	30,872
100-5525-110	WAGES - PART TIME	19,271
100-5525-112	OVERTIME	721
100-5525-116	LONGEVITY	4,851
100-5525-120	FICA/MEDICARE	12,640
100-5525-122	RETIREMENT	18,565
100-5525-130	EMPLOYEE HEALTH INSURANCE	21,470
100-5525-132	WORKER'S COMP	452
100-5525-150	CAR ALLOWANCE	3,000
	TOTAL PERSONNEL SERVICES	218,346

CONTRACTS & 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	1,956
100-5525-240	POSTAGE & SHIPPING	1,000
	TOTAL CONTRACTS & SERVICES	11,161

MATERIALS & SUPPLIES

100-5525-302	OFFICE	4,020
	TOTAL MATERIALS & SUPPLIES	4,020

MAINTENANCE & REPAIRS

STAFF DEV & TRAINING

100-5525-502	DUES & SUBSCRIPTIONS	2,210
100-5525-504	EDUCATION/TRAINING MATERIALS	250
100-5525-508	MTGS, SEMINARS & CONF	2,740
100-5525-510	TRANSPORTATION & LODGING	2,000
	TOTAL STAFF DEV & TRAINING	7,200

MISCELLANEOUS

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

100-GENERAL FUND
BUILDING & DEVELOPMENT
PLANNING & DEVELOPMENT

EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL PLANNING & DEVELOPMENT

241,977

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

FY 2012-2013 ADOPTED BUDGET

100-GENERAL FUND
 BUILDING & DEVELOPMENT
 BLDG INSP & ENFORCEMENT

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5526-104	SALARIES - SUPERVISORY	62,088
100-5526-108	WAGES - LABOR	51,097
100-5526-112	OVERTIME	206
100-5526-114	CERTIFICATION PAY	1,040
100-5526-116	LONGEVITY	7,262
100-5526-120	FICA/MEDICARE	9,494
100-5526-122	RETIREMENT	15,785
100-5526-130	EMPLOYEE HEALTH INSURANCE	14,392
100-5526-132	WORKER'S COMP	780
100-5526-150	CAR ALLOWANCE	2,400
	TOTAL PERSONNEL SERVICES	164,544

CONTRACTS & SERVICES

100-5526-204	LEGAL	2,550
100-5526-207	PRINTING, MKTG & PUBLIC REL	1,658
100-5526-214	RENTS & LEASES	272
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	17,958

MATERIALS & SUPPLIES

100-5526-302	OFFICE	3,248
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	6,378

MAINTENANCE & REPAIRS

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

STAFF DEV & TRAINING

100-5526-502	DUES & SUBSCRIPTIONS	1,600
100-5526-504	EDUCATION/TRAINING MATERIALS	1,756
100-5526-506	CERTIFICATION & LICENSING	210
100-5526-508	MTGS-SEMINARS-CONFERENCES	3,033
100-5526-510	TRANSPORTATION & LODGING	600
	TOTAL STAFF DEV & TRAINING	7,199

100-GENERAL FUND
BUILDING & DEVELOPMENT
BLDG INSP & ENFORCEMENT

EXPENDITURES	BUDGET
MISCELLANEOUS	
TOTAL BLDG INSP & ENFORCEMENT	196,579
TOTAL BUILDING & DEVELOPMENT	438,556

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL FUND

FY 2012-2013 ADOPTED BUDGET

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5630-102	SALARIES - ADMINISTRATIVE	70,740
100-5630-104	SALARIES - SUPERVISORY	1
100-5630-106	WAGES - CLERICAL	36,485
100-5630-116	LONGEVITY	4,800
100-5630-120	FICA/MEDICARE	8,570
100-5630-122	RETIREMENT	14,249
100-5630-130	EMPLOYEE HEALTH INSURANCE	14,370
100-5630-132	WORKER'S COMP	307
	TOTAL PERSONNEL SERVICES	149,522

CONTRACTS & 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 & SUPPLIES

100-5630-302	OFFICE	720
100-5630-306	MOTOR VEHICLES	245
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	3,865

MAINTENANCE & REPAIRS

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

STAFF DEV & TRAINING

MISCELLANEOUS

CAPITAL OUTLAY

TOTAL PUBLIC WORKS

159,643

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL FUND

FY 2012-2013 ADOPTED BUDGET

PUBLIC WORKS

GARAGE MAINTENANCE

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5631-104	SALARIES - SUPERVISORY	35,264
100-5631-108	WAGES - LABOR	50,689
100-5631-112	OVERTIME	536
100-5631-116	LONGEVITY	8,051
100-5631-120	FICA/MEDICARE	7,233
100-5631-122	RETIREMENT	12,026
100-5631-130	EMPLOYEE HEALTH INSURANCE	21,285
100-5631-132	WORKER'S COMP	2,510
	TOTAL PERSONNEL SERVICES	137,594

CONTRACTS & 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	3,250
	TOTAL CONTRACTS & SERVICES	6,308

MATERIALS & SUPPLIES

100-5631-302	OFFICE	80
100-5631-306	MOTOR VEHICLES	2,100
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	8,930

MAINTENANCE & 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 & TRAINING

MISCELLANEOUS

100-GENERAL FUND
PUBLIC WORKS
GARAGE MAINTENANCE

EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL GARAGE MAINTENANCE

156,572

100-GENERAL FUND
PUBLIC WORKS
CEMETERY

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5632-104	SALARIES - SUPERVISORY	23,781
100-5632-116	LONGEVITY	2,250
100-5632-120	FICA/MEDICARE	1,991
100-5632-122	RETIREMENT	3,311
100-5632-130	EMPLOYEE HEALTH INSURANCE	3,581
100-5632-132	WORKER'S COMP	72
	TOTAL PERSONNEL SERVICES	34,986

CONTRACTS & SERVICES

100-5632-204	LEGAL	240
100-5632-208	GROUNDS & LANDSCAPING	53,405
	TOTAL CONTRACTS & SERVICES	53,645

MATERIALS & SUPPLIES

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

MAINTENANCE & REPAIRS

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

TOTAL CEMETERY

90,881

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

FY 2012-2013 ADOPTED BUDGET

100-GENERAL FUND
PUBLIC WORKS
STREETS AND ROW

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5633-104	SALARIES - SUPERVISORY	54,192
100-5633-108	WAGES - LABOR	187,032
100-5633-114	CERTIFICATION PAY	7,200
100-5633-116	LONGEVITY	20,051
100-5633-120	FICA/MEDICARE	20,539
100-5633-122	RETIREMENT	34,151
100-5633-130	EMPLOYEE HEALTH INSURANCE	63,795
100-5633-132	WORKER'S COMP	17,596
	TOTAL PERSONNEL SERVICES	404,556

CONTRACTS & 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
100-5633-230	UNIFORMS & APPAREL	2,200
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	2,248
100-5633-299	OTHER CONTRACTS & SERVICES	18,892
	TOTAL CONTRACTS & SERVICES	32,589

MATERIALS & SUPPLIES

100-5633-302	OFFICE	144
100-5633-310	BUILDINGS & STRUCTURES	450
100-5633-312	MACHINERY & EQUIPMENT	8,644
100-5633-322	SAFETY & REGULATORY	14,784
100-5633-324	CHEMICAL & MEDICAL	2,860
100-5633-330	UNIFORMS & APPAREL	100
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	65,002

MAINTENANCE & REPAIRS

100-5633-412	MACHINERY & EQUIPMENT	8,400
100-5633-426	RADIO & COMMUNICATIONS	300
100-5633-433	STREETS, MAINT, RESURFACING	40,000
	TOTAL MAINTENANCE & REPAIRS	48,700

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

FY 2012-2013 ADOPTED BUDGET

100-GENERAL FUND
PUBLIC WORKS
STREETS AND ROW

EXPENDITURES

BUDGET

STAFF DEV & TRAINING	
100-5633-504 EDUCATION/TRAINING MATERIALS	205
100-5633-506 CERTIFICATION & LICENSING	90
100-5633-510 TRANSPORTATION & LODGING	205
TOTAL STAFF DEV & TRAINING	500
MISCELLANEOUS	_____
CAPITAL OUTLAY	_____
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TOTAL STREETS AND ROW	551,347
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TOTAL PUBLIC WORKS	958,443

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

FY 2012-2013 ADOPTED BUDGET

100-GENERAL FUND
NON-DEPARTMENTAL
NON-DEPARTMENTAL

EXPENDITURES

BUDGET

CONTRACTS & SERVICES	
100-5999-206 INSURANCE	73,611
TOTAL CONTRACTS & SERVICES	73,611

MATERIALS & SUPPLIES _____

MAINTENANCE & REPAIRS _____

STAFF DEV & TRAINING _____

MISCELLANEOUS _____

OPERATING TRANSFERS	
100-5999-802 TRANSF TO I&S DEBT SVC FUND	87,985
100-5999-837 TRNSF TO RADIO SYSTEM MAINT	80,983
100-5999-838 TRNSF TO EMS FUND	264,718
TOTAL OPERATING TRANSFERS	433,686

CAPITAL OUTLAY _____

TOTAL NON-DEPARTMENTAL	507,297
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TOTAL NON-DEPARTMENTAL	507,297
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*** TOTAL EXPENDITURES ***	7,995,292
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** REVENUE OVER (UNDER) EXPENDITURES **	(0)
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*** END OF REPORT ***

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

300-DEBT SERVICE

FY 2012-2013 ADOPTED BUDGET

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

INTERGOVERNMENTAL

INTEREST

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

MISCELLANEOUS

OP TRANSFERS & OTHER REV

300-4901	TRNSF FR GENERAL FUND	87,985
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	527,985

*** TOTAL REVENUE ***

1,064,381

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012
FY 2012-2013 ADOPTED BUDGET

300-DEBT SERVICE
GENERAL ADMINISTRATION
NON-DEPARTMENTAL

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

MISCELLANEOUS

OPERATING TRANSFERS

DEBT SERVICE

300-5199-869	06 TAX & REV CO BONDS	49,760
300-5199-871	06A TAX & REV CO'S	267,805
300-5199-872	08 GO REFUNDING BOND	487,984
300-5199-875	09 TAX & REV CO'S	378,010
TOTAL DEBT SERVICE		1,183,559

TOTAL NON-DEPARTMENTAL 1,183,559

TOTAL GENERAL ADMINISTRATION 1,183,559

*** TOTAL EXPENDITURES *** 1,183,559
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** REVENUE OVER (UNDER) EXPENDITURES ** (119,178)
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*** END OF REPORT ***

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

500-ELECTRIC UTILITY

FY 2012-2013 ADOPTED BUDGET

REVENUES

BUDGET

FINES & FEES

500-4482	CREDIT CARD FEES FR CUST	26,292
	TOTAL FINES & FEES	26,292

SERVICES & FEES

500-4501	FUEL SALES	8,184,740
500-4502	LOCAL SALES	2,918,786
500-4504	SALES - PENALTY	232,270
500-4507	TAP FEES	2,123
500-4508	CONNECT FEES	22,470
	TOTAL SERVICES & FEES	11,360,389

INTEREST

MISCELLANEOUS

500-4830	OTHER MISC REVENUE	4,358
	TOTAL MISCELLANEOUS	4,358

OP TRANSFERS & OTHER REV

*** TOTAL REVENUE ***

11,391,039
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

500-ELECTRIC UTILITY
PUBLIC UTILITY
BILLING

FY 2012-2013 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

500-5740-102	SALARIES - ADMINISTRATIVE	56,302
500-5740-104	SALARIES - SUPERVISORY	56,461
500-5740-105	SALARIES - PROFESSIONAL	11,901
500-5740-106	WAGES - CLERICAL	112,260
500-5740-108	WAGES - LABOR	59,478
500-5740-112	OVERTIME	2,060
500-5740-116	LONGEVITY	15,197
500-5740-120	FICA/MEDICARE	24,268
500-5740-122	RETIREMENT	40,351
500-5740-130	EMPLOYEE HEALTH INSURANCE	61,337
500-5740-132	WORKER'S COMP	1,435
500-5740-150	CAR ALLOWANCE	3,078
500-5740-152	BUSINESS EXPENSE ALLOWANCE	486
	TOTAL PERSONNEL SERVICES	444,614

CONTRACTS & SERVICES

500-5740-204	LEGAL	80
500-5740-212	FINANCIAL & ACCOUNTING	15,206
500-5740-214	RENTS & LEASES	480
500-5740-216	MAINTENANCE & REPAIRS	8,712
500-5740-218	COMPUTER EQUIP & SOFTWARE	20,400
500-5740-222	SAFETY & REGULATORY	44,100
500-5740-224	CHEMICAL & MEDICAL	200
500-5740-226	RADIO & COMMUNICATIONS	3,180
500-5740-230	UNIFORMS & APPAREL	780
500-5740-240	POSTAGE & SHIPPING	30,476
500-5740-299	OTHER CONTRACTS & SERVICES	18,000
	TOTAL CONTRACTS & SERVICES	141,614

MATERIALS & 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: SEPTEMBER 30TH, 2012

500-ELECTRIC UTILITY
PUBLIC UTILITY
BILLING

FY 2012-2013 ADOPTED BUDGET

EXPENDITURES

BUDGET

MAINTENANCE & REPAIRS

500-5740-402	OFFICE EQUIPMENT	300
500-5740-406	MOTOR VEHICLES	2,700
500-5740-412	MACHINERY & EQUIPMENT	600
500-5740-426	RADIO & COMMUNICATIONS	300
	TOTAL MAINTENANCE & REPAIRS	3,900

STAFF DEV & TRAINING

500-5740-502	DUES & SUBSCRIPTIONS	1,000
500-5740-506	CERTIFICATION & LICENSING	700
500-5740-508	MTGS-SEMINARS-CONFERENCES	5,740
	TOTAL STAFF DEV & TRAINING	7,440

MISCELLANEOUS

500-5740-740	CREDIT CARD FEES	26,292
	TOTAL MISCELLANEOUS	26,292

CAPITAL OUTLAY

TOTAL BILLING	643,657
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AS OF: SEPTEMBER 30TH, 2012
FY 2012-2013 ADOPTED BUDGET

500-ELECTRIC UTILITY
PUBLIC UTILITY
DISTRIBUTION

EXPENDITURES

BUDGET

PERSONNEL SERVICES

500-5745-104	SALARIES - SUPERVISORY	116,932
500-5745-108	WAGES - LABOR	211,124
500-5745-112	OVERTIME	12,968
500-5745-116	LONGEVITY	8,007
500-5745-120	FICA/MEDICARE	26,701
500-5745-122	RETIREMENT	44,397
500-5745-130	EMPLOYEE HEALTH INSURANCE	57,117
500-5745-132	WORKER'S COMP	4,084
	TOTAL PERSONNEL SERVICES	481,330

CONTRACTS & SERVICES

500-5745-207	PRINTING, MKTG & PUBLIC RELATI	500
500-5745-214	RENTS & LEASES	2,817
500-5745-216	MAINTENANCE & REPAIRS	500
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	75,472

MATERIALS & SUPPLIES

500-5745-302	OFFICE	850
500-5745-322	SAFETY & REGULATORY	15,000
500-5745-324	CHEMICAL & MEDICAL	4,050
500-5745-328	JANITORIAL	913
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	7,950
500-5745-336	DIESEL	10,750
500-5745-337	TIRES - TUBES - BATTERIES	4,500
500-5745-380	BULK MATERIALS	840
500-5745-399	OTHER SUPPLIES	4,500
	TOTAL MATERIALS & SUPPLIES	55,853

MAINTENANCE & REPAIRS

500-5745-410	BUILDINGS & STRUCTURES	2,250
500-5745-412	MACHINERY & EQUIPMENT	31,200
500-5745-426	RADIO & COMMUNICATIONS	1,100
500-5745-451	METERS & BOXES	120,000
500-5745-455	DISTRIBUTION & SERVICE LINES	100,000
500-5745-456	STREET LIGHTS	20,000
	TOTAL MAINTENANCE & REPAIRS	274,550

AS OF: SEPTEMBER 30TH, 2012
FY 2012-2013 ADOPTED BUDGET

500-ELECTRIC UTILITY
PUBLIC UTILITY
DISTRIBUTION

EXPENDITURES

BUDGET

STAFF DEV & TRAINING	
500-5745-510 TRANSPORTATION & LODGING	9,756
TOTAL STAFF DEV & TRAINING	9,756
MISCELLANEOUS	_____
CAPITAL OUTLAY	_____
<hr/>	
TOTAL DISTRIBUTION	896,961

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

FY 2012-2013 ADOPTED BUDGET

500-ELECTRIC UTILITY
PUBLIC UTILITY
NON DEPARTMENTAL

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

500-5799-206	INSURANCE	16,710
500-5799-298	WHOLESALE POWER PURCH	7,699,132
	TOTAL CONTRACTS & SERVICES	7,715,842

MISCELLANEOUS

500-5799-610	JCI LEASE/PURCHASE	246,072
	TOTAL MISCELLANEOUS	246,072

OPERATING TRANSFERS

500-5799-800	TRANSF TO GENERAL FUND	1,820,000
500-5799-825	TRANSF TO AIRPORT FUND	16,006
500-5799-849	TRANSF OUT-OVERHEAD COSTS	12,387
	TOTAL OPERATING TRANSFERS	1,848,393

DEBT SERVICE

500-5799-872	08 GO REFUNDING BOND	40,114
	TOTAL DEBT SERVICE	40,114

TOTAL NON DEPARTMENTAL	9,850,421
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TOTAL PUBLIC UTILITY	11,391,039
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*** TOTAL EXPENDITURES ***	11,391,039
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*** END OF REPORT ***

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

520-WATER UTILITY

FY 2012-2013 ADOPTED BUDGET

REVENUES

BUDGET

INTERGOVERNMENTAL

SERVICES & FEES

520-4502 SALES

2,955,100

520-4507 TAP FEES

6,600

520-4508 CONNECT FEES

10,645

TOTAL SERVICES & FEES

2,972,345

INTEREST

520-4710 INTEREST EARNINGS

2,100

TOTAL INTEREST

2,100

MISCELLANEOUS

520-4802 CONTRACTUAL SETTLEMENT

225,204

TOTAL MISCELLANEOUS

225,204

OP TRANSFERS & OTHER REV

*** TOTAL REVENUE ***

3,199,649

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

FY 2012-2013 ADOPTED BUDGET

520-WATER UTILITY
PUBLIC UTILITY
WATER DISTRIBUTION

EXPENDITURES

BUDGET

PERSONNEL SERVICES

520-5750-102	SALARIES - ADMINISTRATIVE	20,853
520-5750-104	SALARIES - SUPERVISORY	56,297
520-5750-105	SALARIES - PROFESSIONAL	4,407
520-5750-106	WAGES - CLERICAL	6,624
520-5750-108	WAGES - LABOR	114,339
520-5750-112	OVERTIME	103
520-5750-116	LONGEVITY	10,809
520-5750-120	FICA/MEDICARE	16,448
520-5750-122	RETIREMENT	27,317
520-5750-130	EMPLOYEE HEALTH INSURANCE	39,884
520-5750-132	WORKER'S COMP	4,674
520-5750-150	CAR ALLOWANCE	1,140
520-5750-152	BUSINESS EXPENSE ALLOWANCE	180
	TOTAL PERSONNEL SERVICES	303,075

CONTRACTS & 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	147,985
520-5750-292	GBRA - LUL CAPITAL RECOV FEE	48,019
520-5750-296	GBRA - LUL TREATMENT PLT CHGS	450,765
520-5750-299	OTHER CONTRACTS & SERVICES	40,000
	TOTAL CONTRACTS & SERVICES	693,321

MATERIALS & SUPPLIES

520-5750-302	OFFICE	600
520-5750-312	MACHINERY & EQUIPMENT	3,000
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	41,720

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

520-WATER UTILITY
PUBLIC UTILITY
WATER DISTRIBUTION

FY 2012-2013 ADOPTED BUDGET

EXPENDITURES

BUDGET

MAINTENANCE & REPAIRS

520-5750-406	MOTOR VEHICLES	3,000
520-5750-410	BUILDINGS & STRUCTURES	1,000
520-5750-412	MACHINERY & EQUIPMENT	7,500
520-5750-426	RADIO & COMMUNICATIONS	500
520-5750-480	SERVICE LINES	19,000
520-5750-482	MAINS	22,000
520-5750-484	WATER METERS & BOXES	16,000
520-5750-490	HYDRANTS & VALVES	2,500
	TOTAL MAINTENANCE & REPAIRS	71,500

STAFF DEV & TRAINING

520-5750-502	DUES & SUBSCRIPTIONS	232
520-5750-506	CERTIFICATION & LICENSING	500
520-5750-508	MTGS-SEMINARS-CONFERENCES	1,880
	TOTAL STAFF DEV & TRAINING	2,612

MISCELLANEOUS

CAPITAL OUTLAY

520-5750-964	WATER TOWER REPAIR	6,000
	TOTAL CAPITAL OUTLAY	6,000

TOTAL WATER DISTRIBUTION

1,118,228

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

FY 2012-2013 ADOPTED BUDGET

520-WATER UTILITY
PUBLIC UTILITY
WATER TREATMENT

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

520-5755-200 GBRA - TREATMENT PLANT O&M

573,576

TOTAL CONTRACTS & SERVICES

573,576

MATERIALS & SUPPLIES

TOTAL WATER TREATMENT

573,576

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

FY 2012-2013 ADOPTED BUDGET

520-WATER UTILITY
PUBLIC UTILITY
NON DEPARTMENTAL

EXPENDITURES

BUDGET

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	171,000
	TOTAL MISCELLANEOUS	200,577

OPERATING TRANSFERS

520-5799-800	TRANSF TO GENERAL FUND	210,000
520-5799-849	TRANSF OUT-OVERHEAD COSTS	4,588
	TOTAL OPERATING TRANSFERS	214,588

DEBT SERVICE

520-5799-871	06A TAX & REV CO'S	20,157
520-5799-872	08 GO REFUNDING BOND	406,505
520-5799-874	09 GO REFUNDING	164,822
	TOTAL DEBT SERVICE	591,484

CAPITAL OUTLAY

TOTAL NON DEPARTMENTAL	1,507,845
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TOTAL PUBLIC UTILITY	3,199,649
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*** TOTAL EXPENDITURES ***	3,199,649
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*** END OF REPORT ***

540-WASTEWATER UTILITY

REVENUES

BUDGET

INTERGOVERNMENTAL

SERVICES & FEES

540-4502 SALES

2,110,193

540-4507 TAP FEES

1,547

TOTAL SERVICES & FEES

2,111,740

INTEREST

540-4710 INTEREST EARNINGS

2,100

TOTAL INTEREST

2,100

MISCELLANEOUS

OP TRANSFERS & OTHER REV

*** TOTAL REVENUE ***

2,113,840

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540-WASTEWATER UTILITY
PUBLIC UTILITY
WASTEWATER COLLECTION

EXPENDITURES

BUDGET

PERSONNEL SERVICES

540-5760-102	SALARIES - ADMINISTRATIVE	8,341
540-5760-104	SALARIES - SUPERVISORY	52,238
540-5760-105	SALARIES - PROFESSIONAL	1,763
540-5760-106	WAGES - CLERICAL	2,651
540-5760-108	WAGES - LABOR	102,491
540-5760-112	OVERTIME	3,296
540-5760-116	LONGEVITY	10,841
540-5760-120	FICA/MEDICARE	13,907
540-5760-122	RETIREMENT	23,124
540-5760-130	EMPLOYEE HEALTH INSURANCE	37,241
540-5760-132	WORKER'S COMP	3,283
540-5760-150	CAR ALLOWANCE	456
540-5760-152	BUSINESS EXPENSE ALLOWANCE	72
	TOTAL PERSONNEL SERVICES	259,704

CONTRACTS & 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 & SUPPLIES

540-5760-302	OFFICE	535
540-5760-310	BUILDINGS & STRUCTURES	1,000
540-5760-312	MACHINERY & EQUIPMENT	2,100
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
540-5760-336	DIESEL	250
540-5760-337	TIRES - TUBES - BATTERIES	1,200
540-5760-380	BULK MATERIALS	10,000
	TOTAL MATERIALS & SUPPLIES	18,525

MAINTENANCE & REPAIRS

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 & METERS	15,500
540-5760-486	MANHOLES	10,400
	TOTAL MAINTENANCE & REPAIRS	46,000

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

FY 2012-2013 ADOPTED BUDGET

540-WASTEWATER UTILITY
PUBLIC UTILITY
WASTEWATER COLLECTION

EXPENDITURES

BUDGET

STAFF DEV & TRAINING

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

540-5760-912	MACHINERY & EQUIPMENT	6,000
	TOTAL CAPITAL OUTLAY	6,000

TOTAL WASTEWATER COLLECTION

356,841

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

FY 2012-2013 ADOPTED BUDGET

540-WASTEWATER UTILITY
PUBLIC UTILITY
WASTEWATER TREATMENT

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

540-5765-200 GBRA - TREATMENT PLANT O&M

758,361

TOTAL CONTRACTS & SERVICES

758,361

TOTAL WASTEWATER TREATMENT

758,361

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

FY 2012-2013 ADOPTED BUDGET

540-WASTEWATER UTILITY
PUBLIC UTILITY
NON DEPARTMENTAL

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

540-5799-206	INSURANCE	3,536
TOTAL CONTRACTS & SERVICES		3,536

MISCELLANEOUS

540-5799-702	GBRA - WW PLANT BOND DEBT	614,727
TOTAL MISCELLANEOUS		614,727

OPERATING TRANSFERS

540-5799-800	TRANSF TO GENERAL FUND	335,000
540-5799-849	TRANSF OUT-OVERHEAD COSTS	1,835
TOTAL OPERATING TRANSFERS		336,835

DEBT SERVICE

540-5799-872	08 GO REFUNDING BOND	182,782
540-5799-874	09 GO REFUNDING	25,306
TOTAL DEBT SERVICE		208,088

TOTAL NON DEPARTMENTAL	1,163,186
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TOTAL PUBLIC UTILITY	2,278,388
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*** TOTAL EXPENDITURES ***	2,278,388
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** REVENUE OVER(UNDER) EXPENDITURES **	(164,548)
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*** END OF REPORT ***

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

560-SOLID WASTE UTILITY

FY 2012-2013 ADOPTED BUDGET

REVENUES

BUDGET

OTHER TAXES

INTERGOVERNMENTAL

SERVICES & FEES

560-4509	RECYCLE COLLECTIONS	16,842
560-4515	BIN COLLECTIONS	1,268,682
560-4516	DUMP FEES	800
560-4518	BRUSH/BULKY ITEM COLL FEES	21,659
	TOTAL SERVICES & FEES	1,307,983

INTEREST

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

MISCELLANEOUS

560-4830	OTHER MISC REVENUE	880
560-4831	RECYCLABLES INCOME	4,260
	TOTAL MISCELLANEOUS	5,140

OP TRANSFERS & OTHER REV

*** TOTAL REVENUE ***

1,314,123
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

560-SOLID WASTE UTILITY
PUBLIC UTILITY
HAND COLLECTIONS

FY 2012-2013 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

560-5770-102	SALARIES - ADMINISTRATIVE	4,171
560-5770-104	SALARIES - SUPERVISORY	24,958
560-5770-105	SALARIES - PROFESSIONAL	882
560-5770-106	WAGES - CLERICAL	1,324
560-5770-108	WAGES - LABOR	46,704
560-5770-114	CERTIFICATION PAY	1,200
560-5770-116	LONGEVITY	4,103
560-5770-120	FICA/MEDICARE	6,396
560-5770-122	RETIREMENT	10,635
560-5770-130	EMPLOYEE HEALTH INSURANCE	18,600
560-5770-132	WORKER'S COMP	4,474
560-5770-150	CAR ALLOWANCE	228
560-5770-152	BUSINESS EXPENSE ALLOWANCE	36
	TOTAL PERSONNEL SERVICES	123,711

CONTRACTS & 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 & 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 & REPAIRS

560-5770-412	MACHINERY & EQUIPMENT	2,750
	TOTAL MAINTENANCE & REPAIRS	2,750

560-SOLID WASTE UTILITY
PUBLIC UTILITY
HAND COLLECTIONS

EXPENDITURES

BUDGET

MISCELLANEOUS

TOTAL HAND COLLECTIONS

743,805

560-SOLID WASTE UTILITY
PUBLIC UTILITY
BIN COLLECTIONS

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

560-5772-202	ADMINISTRATION & OPERATIONS	298,357
560-5772-214	RENTS & LEASES	6,300
560-5772-222	SAFETY & REGULATORY	6,000
560-5772-299	OTHER CONTRACTS & SERVICES	2,100
	TOTAL CONTRACTS & SERVICES	312,757

MATERIALS & SUPPLIES

MAINTENANCE & REPAIRS

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

TOTAL BIN COLLECTIONS

314,757

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

560-SOLID WASTE UTILITY
PUBLIC UTILITY
RECYCLING

FY 2012-2013 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

560-5774-108	WAGES - LABOR	11,333
560-5774-116	LONGEVITY	1,137
560-5774-120	FICA/MEDICARE	969
560-5774-122	RETIREMENT	1,542
560-5774-130	EMPLOYEE HEALTH INSURANCE	3,554
560-5774-132	WORKER'S COMP	673
	TOTAL PERSONNEL SERVICES	19,208

CONTRACTS & SERVICES

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

MATERIALS & SUPPLIES

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

MAINTENANCE & REPAIRS

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

MISCELLANEOUS

TOTAL RECYCLING		32,308
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560-SOLID WASTE UTILITY
PUBLIC UTILITY
LANDFILL

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

MATERIALS & SUPPLIES

560-5776-399 OTHER SUPPLIES

750

TOTAL MATERIALS & SUPPLIES

750

TOTAL LANDFILL

750

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

FY 2012-2013 ADOPTED BUDGET

560-SOLID WASTE UTILITY
PUBLIC UTILITY
NON DEPARTMENTAL

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

560-5799-206 INSURANCE

1,585

TOTAL CONTRACTS & SERVICES

1,585

MISCELLANEOUS

OPERATING TRANSFERS

560-5799-800 TRANSF TO GENERAL FUND

220,000

560-5799-849 TRANSF OUT-OVERHEAD COSTS

918

TOTAL OPERATING TRANSFERS

220,918

TOTAL NON DEPARTMENTAL

222,503

TOTAL PUBLIC UTILITY

1,314,123

*** TOTAL EXPENDITURES ***

1,314,123

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*** END OF REPORT ***

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

570-EMERGENCY MEDICAL SERVI FY 2012-2013 ADOPTED BUDGET

REVENUES	BUDGET
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INTERGOVERNMENTAL	
570-4302 COUNTY - EMS	264,718
TOTAL INTERGOVERNMENTAL	264,718
FINES & FEES	
570-4400 EMS FEES & CHARGES	784,319
TOTAL FINES & FEES	784,319
INTEREST	<hr/>
OP TRANSFERS & OTHER REV	
570-4901 TRNSF FR GENERAL FUND	264,718
TOTAL OP TRANSFERS & OTHER REV	264,718
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*** TOTAL REVENUE ***	1,313,755 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

570-EMERGENCY MEDICAL SERVI FY 2012-2013 ADOPTED BUDGET
 PUBLIC SAFETY
 EMS-OPERATIONS

EXPENDITURES

BUDGET

PERSONNEL SERVICES

570-5319-102	SALARIES - ADMINISTRATIVE	61,800
570-5319-104	SALARIES - SUPERVISORY	100,071
570-5319-106	WAGES - CLERICAL	31,387
570-5319-108	WAGES - LABOR	250,251
570-5319-110	WAGES - PART TIME	48,436
570-5319-112	OVERTIME	210,187
570-5319-114	CERTIFICATION PAY	5,460
570-5319-116	LONGEVITY	4,265
570-5319-118	INCENTIVE PAY	1,200
570-5319-120	FICA/MEDICARE	54,985
570-5319-122	RETIREMENT	85,265
570-5319-130	EMPLOYEE HEALTH INSURANCE	99,506
570-5319-132	WORKER'S COMP	21,522
570-5319-150	CAR ALLOWANCE	5,700
	TOTAL PERSONNEL SERVICES	980,035

CONTRACTS & SERVICES

570-5319-202	ADMINISTRATION & OPERATIONS	9,600
570-5319-207	PRINTING, MKTG & PUBLIC RELATI	572
570-5319-208	GROUNDS & LANDSCAPING	240
570-5319-212	FINANCIAL & ACCOUNTING	288
570-5319-214	RENTS & LEASES	1,680
570-5319-216	MAINTENANCE & REPAIRS	1,200
570-5319-218	COMPUTER EQUIP & SOFTWARE	533
570-5319-222	SAFETY & REGULATORY	3,705
570-5319-224	CHEMICAL & MEDICAL	1,287
570-5319-226	RADIO & COMMUNICATIONS	7,554
570-5319-228	JANITORIAL	577
570-5319-240	POSTAGE & SHIPPING	360
570-5319-244	UTILITIES	5,463
	TOTAL CONTRACTS & SERVICES	33,059

MATERIALS & SUPPLIES

570-5319-302	OFFICE	4,764
570-5319-306	MOTOR VEHICLES	4,158
570-5319-308	GROUNDS & LANDSCAPING	150
570-5319-310	BUILDINGS & STRUCTURES	1,200
570-5319-312	MACHINERY & EQUIPMENT	6,135
570-5319-320	FOOD & BEVERAGE	500
570-5319-324	CHEMICAL & MEDICAL	56,868
570-5319-326	RADIO & COMMUNICATIONS	240
570-5319-328	JANITORIAL	1,700
570-5319-330	UNIFORMS & APPAREL	4,267
570-5319-332	MINOR TOOLS & EQUIPMENT	290
570-5319-336	DIESEL	35,000
570-5319-337	TIRES - TUBES - BATTERIES	1,787
570-5319-399	OTHER SUPPLIES	1,960
	TOTAL MATERIALS & SUPPLIES	119,019

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

570-EMERGENCY MEDICAL SERVI FY 2012-2013 ADOPTED BUDGET
PUBLIC SAFETY
EMS-OPERATIONS

EXPENDITURES	BUDGET
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MAINTENANCE & REPAIRS	
570-5319-406 MOTOR VEHICLES	17,000
570-5319-410 BUILDINGS & STRUCTURES	1,200
570-5319-412 MACHINERY & EQUIPMENT	4,900
570-5319-426 RADIO & COMMUNICATIONS	200
TOTAL MAINTENANCE & REPAIRS	23,300
STAFF DEV & TRAINING	
570-5319-502 DUES & SUBSCRIPTIONS	900
570-5319-504 EDUCATION/TRAINING MATERIALS	315
570-5319-506 CERTIFICATION & LICENSING	3,388
570-5319-508 MTGS- SEMINARS-CONFERENCES	1,821
570-5319-510 TRANSPORTATION & LODGING	3,400
TOTAL STAFF DEV & TRAINING	9,824
MISCELLANEOUS	
570-5319-733 BILLING SERVICES	8,500
TOTAL MISCELLANEOUS	8,500
CAPITAL OUTLAY	
570-5319-906 MOTOR VEHICLES	67,000
TOTAL CAPITAL OUTLAY	67,000
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TOTAL EMS-OPERATIONS	1,240,737
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TOTAL PUBLIC SAFETY	1,240,737

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

570-EMERGENCY MEDICAL SERVI FY 2012-2013 ADOPTED BUDGET
NON-DEPARTMENTAL
NON-DEPARTMENTAL

EXPENDITURES

BUDGET

MISCELLANEOUS

570-5999-601 CAPITAL LEASE PAYMENTS

73,018

TOTAL MISCELLANEOUS

73,018

TOTAL NON-DEPARTMENTAL

73,018

TOTAL NON-DEPARTMENTAL

73,018

*** TOTAL EXPENDITURES ***

1,313,755

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*** END OF REPORT ***

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

580-AIRPORT

FY 2012-2013 ADOPTED BUDGET

REVENUES

BUDGET

INTERGOVERNMENTAL

FINES & FEES

580-4443	T-HANGAR RENTAL	59,000
580-4445	LAND LEASE INCOME	9,100
580-4446	AVIATION FUEL CHARGES	1,571
	TOTAL FINES & FEES	69,671

INTEREST

580-4710	INTEREST EARNINGS	54
	TOTAL INTEREST	54

MISCELLANEOUS

OP TRANSFERS & OTHER REV

580-4905	TRNSF FR ELECTRIC FUND	16,006
	TOTAL OP TRANSFERS & OTHER REV	16,006

*** TOTAL REVENUE ***

85,731

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580-AIRPORT
PUBLIC UTILITY
AIRPORT OPERATIONS

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

580-5780-206	INSURANCE	3,800
580-5780-214	RENTS & LEASES	2,100
580-5780-244	UTILITIES	2,520
580-5780-252	LICENS/REGISTR/PERMITS	150
580-5780-253	FUEL TANK TESTING	550
580-5780-254	FUEL TANK INSURANCE	1,250
580-5780-299	OTHER CONTRACTS & SERVICES	5,600
	TOTAL CONTRACTS & SERVICES	15,970

MATERIALS & SUPPLIES

MAINTENANCE & REPAIRS

580-5780-422	SAFETY & REGULATORY	276
580-5780-424	CHEMICAL & MEDICAL	1,200
580-5780-440	RUNWAYS & TAXIWAYS	1,172
580-5780-457	FUEL TANK / PUMP REPAIRS	995
	TOTAL MAINTENANCE & REPAIRS	3,643

STAFF DEV & TRAINING

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

MISCELLANEOUS

CAPITAL OUTLAY

TOTAL AIRPORT OPERATIONS

19,763

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012
FY 2012-2013 ADOPTED BUDGET

580-AIRPORT
PUBLIC UTILITY
NON DEPARTMENTAL

EXPENDITURES

BUDGET

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	65,200
TOTAL DEBT SERVICE	65,200

TOTAL NON DEPARTMENTAL 65,968

TOTAL PUBLIC UTILITY 85,731

*** TOTAL EXPENDITURES ***	85,731
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*** END OF REPORT ***

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

800-LOCKHART ECO DEV CORP

FY 2012-2013 ADOPTED BUDGET

REVENUES

BUDGET

OTHER TAXES

800-4150 SALES TAXES

610,854

TOTAL OTHER TAXES

610,854

FINES & FEES

LEASES & RENTS

800-4601 LEASE INCOME

42,900

TOTAL LEASES & RENTS

42,900

INTEREST

800-4710 INTEREST EARNINGS

1,862

TOTAL INTEREST

1,862

MISCELLANEOUS

*** TOTAL REVENUE ***

655,616

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800-LOCKHART ECO DEV CORP
GENERAL ADMINISTRATION
NON-DEPARTMENTAL

FY 2012-2013 ADOPTED BUDGET

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

800-5199-204	LEGAL	4,000
800-5199-206	INSURANCE	5,000
800-5199-207	PRINTING, MKTG & PUBLIC RELATI	34,200
800-5199-212	FINANCIAL & ACCOUNTING	2,750
800-5199-299	OTHER CONTRACTS & SERVICES	10,750
	TOTAL CONTRACTS & SERVICES	56,700

MATERIALS & SUPPLIES

800-5199-304	COMPUTER EQUIP & SOFTWARE	3,600
	TOTAL MATERIALS & SUPPLIES	3,600

MAINTENANCE & REPAIRS

800-5199-410	BUILDINGS & STRUCTURES	6,000
	TOTAL MAINTENANCE & REPAIRS	6,000

STAFF DEV & TRAINING

800-5199-500	TRAVEL & TRAINING	3,000
800-5199-502	DUES & SUBSCRIPTIONS	13,510
	TOTAL STAFF DEV & TRAINING	16,510

MISCELLANEOUS

800-5199-704	ECONOMIC DEVELOPMENT	1,350,000
	TOTAL MISCELLANEOUS	1,350,000

OPERATING TRANSFERS

800-5199-800	TRNSF TO GEN FUND	71,168
800-5199-802	TRNSF TO I&S DEBT SVC FUND	300,000
	TOTAL OPERATING TRANSFERS	371,168

DEBT SERVICE

800-5199-877	FLNB NOTE	31,100
	TOTAL DEBT SERVICE	31,100

CAPITAL OUTLAY

TOTAL NON-DEPARTMENTAL	1,835,078
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TOTAL GENERAL ADMINISTRATION	1,835,078
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*** TOTAL EXPENDITURES ***	1,835,078
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** REVENUE OVER (UNDER) EXPENDITURES **	(1,179,462)
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*** END OF REPORT ***