

## COMBINED FUNDS SUMMARY

	FUND BALANCE 10/1/2012	REVENUES	EXPENDITURES	FUND BALANCE 9/30/2013
GENERAL FUND	1,108,496.00			1,108,496.00
REVENUES		1,797,115.00		
OPERATING EXPENSE			1,797,115.00	
TOTALS	1,108,496.00	1,797,115.00	1,797,115.00	1,108,496.00
DEBT SERVICE	61,476.00			61,476.00
REVENUES		165,750.00		
OPERATING EXPENSE			165,750.00	
TOTALS	61,476.00	165,750.00	165,750.00	61,476.00
WATER/SEWER FUND	5,976,189.00			5,976,189.00
REVENUES		1,194,816.00		
OPERATING EXPENSE			1,194,816.00	
TOTALS	5,976,189.00	1,194,816.00	1,194,816.00	5,976,189.00
DEBT SERVICE	40,749.89			40,749.89
REVENUES		94,853.00		
OPERATING EXPENSE			94,853.00	
TOTALS	40,749.89	94,853.00	94,853.00	40,749.89
CAPITAL IMPROVEMENTS	105,588.48			105,588.48
REVENUES				
OPERATING EXPENSE				
TOTALS	105,588.48	-	-	105,588.48
REPLACEMENT FUND	107,334.91			107,334.91
REVENUES				
OPERATING EXPENSE			-	
TOTALS	107,334.91	-	-	107,334.91
CCPD	5,268.76			15,268.76
REVENUES		50,000.00		
OPERATING EXPENSE			40,000.00	
TOTALS	5,268.76	50,000.00	40,000.00	15,268.76
CAPITAL PROJECTS	550,000.00			-
REVENUES				
OPERATING EXPENSE			550,000.00	
TOTALS	550,000.00	-	550,000.00	-
OTHER FUNDS	15,123.66			15,123.66
REVENUES				
OPERATING EXPENSE				
TOTALS	15,123.66	-	-	15,123.66
TOTALS	7,929,476.81			7,389,476.81

REVENUES		3,302,534.00		
OPERATING EXPENSE			3,581,931.00	
CAPITAL IMPROVEMENTS			-	
DEBT SERVICE			260,603.00	
GRAND TOTALS	<u>7,929,476.81</u>	<u>3,302,534.00</u>	<u>3,842,534.00</u>	<u>7,389,476.81</u>



# AVAILABLE FUNDS

	<b>CASH BALANCE</b> A/O 10/01/11	<b>ESTIMATED CASH</b> A/O 9/30/12	<b>INVESTED</b> A/O 8/31/12
<b>OPERATING ACCOUNTS</b>			
GENERAL FUND	785,079.29	758,339.72	788,506.06
WATER/SEWER FUND	302,467.68	380,041.81	345,120.39
<b>MISCELLANEOUS RESTRICTED FUNDS</b>			
GENERAL OBLIGATION	43,883.09	62,743.17	61,103.49
REVENUE BOND	306,940.67	802.21	802.12
WATER/METER DEPOSIT	92,480.25	92,695.00	92,687.04
RESERVE FUND	20,705.88	-	-
CAPITAL IMPROVEMENT	102,996.28	105,729.72	105,666.76
SEIZURE AND FORFEITURE	-	-	-
BEAUTIFICATION	24,279.02	28,813.29	-
CAPITAL PROJECTS	751,281.79	299,730.06	297,209.10
INSURANCE CONTINGENCY	15,049.31	15,123.66	15,123.66
CRIME CONTROL AND PREV	5,262.06	18,879.76	5,269.44
REPLACEMENT FUND	78,264.68	78,811.69	107,402.74
TOTALS	2,528,690.00	1,841,710.09	1,818,890.80

**GENERAL FUND  
FUND BALANCE ANALYSIS**

<b>FUND</b>	GENERAL OPERATING FUND	GENERAL DEBT SERVICE	INSURANCE CONTINGENCY FUND	EQUIPMENT REPLACEMENT FUND	CRIME CONTROL PREVENTION
<b>FUND BALANCE 9-30-11</b>	<b>910,780.86</b>	<b>43,883.09</b>	<b>15,049.31</b>	<b>78,264.68</b>	<b>5,262.06</b>
Projected Revenues					
Transfers In					
From General Operating					
From Utility Operating					
From Insurance Contingency					
All Other Revenues	1,723,904.10	87,518.17	90.91	30,656.46	51,924.63
Total Revenues	<u>2,634,684.96</u>	<u>131,401.26</u>	<u>15,140.22</u>	<u>108,921.14</u>	<u>57,186.69</u>
Projected Expenditures					
Transfers Out					
To Capital Projects					
To Insurance Contingency					
To Equipment Replacement					
All Other Expenditures	1,898,102.21	85,743.46		29,784.46	40,167.92
Total Expenditures	<u>1,898,102.21</u>	<u>85,743.46</u>	<u>-</u>	<u>29,784.46</u>	<u>40,167.92</u>
<b>FUND BALANCE 9-30-12</b>	<b>736,582.75</b>	<b>45,657.80</b>	<b>15,140.22</b>	<b>79,136.68</b>	<b>17,018.77</b>
<b>Low 25% of Budget</b>	<b>412,752.50</b>				
<b>High 33% of Budget</b>	<b>544,833.30</b>				

**UTILITY FUNDS  
FUND BALANCE ANALYSIS**

<b>FUND</b>	UTILITY OPERATING FUND	UTILITY DEBT SERVICE	UTILITY DEBT SERVICE RESERVE	UTILITY PROJECTS FUND	CAPITAL IMPROVE FUND
<b>FUND BALANCE 9-30-11 *</b>	<b>302,467.68</b>	<b>306,940.67</b>	<b>20,705.88</b>	<b>751,281.79</b>	<b>102,996.28</b>
Projected Revenues					
Transfers In					
From General Operating					
From Utility Operating					
From Insurance Contingency					
All Other Revenues	995,649.10	75,820.45		714.15	2,733.44

Total Revenues	<u>1,298,116.78</u>	<u>382,761.12</u>	<u>20,705.88</u>	<u>751,995.94</u>	<u>105,729.72</u>
Projected Expenditures					
Transfers Out					
To Capital Projects					
To Insurance Contingency					
To Equipment Replacement					
All Other Expenditures	904,788.06	381,958.90	20,705.88	452,265.88	
Total Expenditures	<u>904,788.06</u>	<u>381,958.90</u>	<u>20,705.88</u>	<u>452,265.88</u>	<u>-</u>
<b>FUND BALANCE 9-30-12</b>	<b>393,328.72</b>	<b>802.22</b>	<b>-</b>	<b>299,730.06</b>	<b>105,729.72</b>
<b>Low 25% of Budget</b>	<b>243,656.75</b>				
<b>High 33% of Budget</b>	<b>321,626.91</b>				

\* operating fund balance



**2012-13 BUDGET**  
**ALL FUNDS BY FUND TYPE**  
*REVENUES BY CATEGORY*

REVENUES	GENERAL GOVERNMENT	UTILITY SYSTEM	OTHER	TOTAL
Property Tax	1,084,315.00		165,750.00	1,250,065.00
City Sales & Use Tax	260,000.00		50,000.00	310,000.00
Franchise Fees	175,000.00			175,000.00
Charges for Services	106,800.00	1,180,816.00	94,853.00	1,382,469.00
Municipal Court Fines	140,000.00			140,000.00
Interest	16,000.00	10,000.00		26,000.00
Miscellaneous	15,000.00	4,000.00		19,000.00
<b>Total Revenues</b>	<b>1,797,115.00</b>	<b>1,194,816.00</b>	<b>310,603.00</b>	<b>3,302,534.00</b>



**2011-12 BUDGET**  
**ALL FUNDS BY FUND TYPE**  
*EXPENDITURES BY CATEGORY*

REVENUES	GENERAL GOVERNMENT	UTILITY SYSTEM	OTHER	TOTAL
Personnel Costs	1,102,907.00	164,843.00		1,267,750.00
Operating Supplies	112,057.00	26,100.00		138,157.00
Maintenance & Repairs	123,951.00	83,780.00		207,731.00
Utilities	67,350.00	43,000.00		110,350.00
Professional Services	177,750.00	131,516.00		309,266.00
Sundry	53,700.00	30,500.00		84,200.00
Parks & Recreation	2,500.00			2,500.00
Capital Outlay	156,900.00	715,077.00	40,000.00	911,977.00
Debt Retirement			260,603.00	260,603.00
Total Expenditures	<u>1,797,115.00</u>	<u>1,194,816.00</u>	<u>300,603.00</u>	<u>3,292,534.00</u>

## EXPENDITURES BY DEPARTMENT

DESCRIPTION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
ADMINISTRATION	283,759.42	448,610.00	419,761.00
CITY MAINTENANCE	247,429.82	246,315.00	252,237.00
STREETS & DRAINAGE	76,231.90	81,000.00	153,000.00
POLICE DEPARTMENT	694,074.90	700,766.00	709,666.00
JUDICIAL	104,215.94	110,111.00	111,611.00
FIRE DEPARTMENT	105,762.16	128,490.00	114,740.00
PARKS & RECREATION	68,373.52	57,300.00	36,100.00
<b>TOTAL</b>	<b>1,579,847.66</b>	<b>1,772,592.00</b>	<b>1,797,115.00</b>
DEBT SERVICE	93,102.28	86,749.00	165,750.00
<b>TOTAL</b>	<b>93,102.28</b>	<b>86,749.00</b>	<b>165,750.00</b>
WATER/SEWER	1,038,047.50	1,311,350.00	1,194,816.00
<b>TOTAL</b>	<b>1,038,047.50</b>	<b>1,311,350.00</b>	<b>1,194,816.00</b>
DEBT SERVICE	66,613.17	242,277.00	94,853.00
<b>TOTAL</b>	<b>66,613.17</b>	<b>242,277.00</b>	<b>94,853.00</b>
CRIME CONTROL & PREVENTION	65,144.66	40,000.00	40,000.00
<b>TOTAL</b>	<b>65,144.66</b>	<b>40,000.00</b>	<b>40,000.00</b>
INSURANCE CONTINGENCY	1,178.50	-	-
<b>TOTAL</b>	<b>1,178.50</b>	<b>-</b>	<b>-</b>
REPLACEMENT	67,111.69	-	-
<b>TOTAL</b>	<b>67,111.69</b>	<b>-</b>	<b>-</b>
CAPITAL IMPROVEMENTS	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL PROJECTS	6,012.45	-	-
<b>TOTAL</b>	<b>6,012.45</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>2,851,913.25</b>	<b>3,412,968.00</b>	<b>3,292,534.00</b>

## General Fund Revenues

DESCRIPTION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
4103 AD VALOREM TAXES	1,012,120.35	1,013,792.00	1,049,315.00
4104 DELINQUENT TAXES	15,245.31	20,000.00	20,000.00
4105 PENALTY & INTEREST	11,706.03	15,000.00	15,000.00
4106 LICENSES & PERMITS	8,598.50	11,000.00	12,000.00
4107 BUILDING PERMITS	13,422.75	15,000.00	15,000.00
4109 MUNICIPAL COURTS	184,059.27	165,000.00	140,000.00
4110 INTEREST EARNED	4,458.46	15,000.00	16,000.00
4111 FRANCHISE TAXES	172,119.63	175,000.00	175,000.00
4112 MISCELLANEOUS INCOME	24,347.31	15,000.00	15,000.00
4114 ANIMAL FINES/LICENSES	370.00	500.00	500.00
4116 SALES TAX - STREETS	59,629.41	50,000.00	50,000.00
4117 SALES TAX	235,027.88	210,000.00	210,000.00
4121 PARKS AND RECREATION	9,525.00	7,300.00	7,300.00
4124 STREETS AND DRAINAGE FEE			72,000.00
TRANSFER IN FROM FUND BAL.		60,000.00	
4123 OTHER REVENUES			
<b>FUND TOTAL</b>	<b>1,750,629.90</b>	<b>1,772,592.00</b>	<b>1,797,115.00</b>

### MAJOR BUDGET CHANGES

**Department  
Administration**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
PERSONNEL COSTS	143,739.83	229,410.00	231,510.00
OPERATING COSTS	33,952.73	32,000.00	33,700.00
MAINTENANCE AND REPAIRS	16,608.01	80,500.00	44,351.00
UTILITIES AND TELEPHONE	11,541.08	12,500.00	12,500.00
SERVICES	48,650.60	63,000.00	65,000.00
SUNDRY	12,415.47	12,200.00	13,200.00
SUBTOTAL	266,907.72	429,610.00	400,261.00
CAPITAL OUTLAY	16,851.70	19,000.00	19,500.00
<b>DEPARTMENT TOTAL</b>	283,759.42	448,610.00	419,761.00
POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
CITY ADMINISTRATOR	1	6,247.92	74,975.00
CITY SECRETARY	1	4,484.08	53,809.00
ADMINISTRATIVE ASSISTANT	1	2,516.58	30,199.00
CLERK	1	2,270.42	27,245.00
OVERTIME		250.00	3,000.00
	4	15,769.00	189,228.00
LESS ADMIN OVERHEAD FROM WATER/SEWER			(32,818.00)
<b>TOTAL SALARIES</b>			156,410.00

**MAJOR BUDGET CHANGES**

Increased contract labor by 3,000 - pay for outside service  
 Increased expendables to pay for increase in use of payment by credit cards  
 Added \$4,500 for engineering costs  
 Increased Publishing and Advertising - \$2,000 to continue to publish the Focus twice a year  
 Increased building fund by \$24,351

**Department  
Administration**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
<b>5100 PERSONNEL COSTS</b>			
01 ADMINISTRATIVE EXP	2,650.44	4,200.00	4,200.00
02 CONTRACT LABOR	1,950.00	2,000.00	5,000.00
03 SALARIES	88,379.10	156,410.00	156,410.00
05 RETIREMENT	17,084.83	16,500.00	16,500.00
10 WORKER'S COMP	287.83	600.00	600.00
15 HOSPITALIZATION	20,733.36	30,000.00	29,100.00
20 UNEMPLOYMENT INS.	193.04	1,200.00	1,200.00
30 TRAINING & TRAVEL	7,481.23	13,000.00	13,000.00
75 EMPLOYEE INCENTIVE	4,980.00	5,500.00	5,500.00
<b>TOTAL</b>	<b>143,739.83</b>	<b>229,410.00</b>	<b>231,510.00</b>
<b>5200 OPERATING SUPPLIES</b>			
10 OFFICE SUPPLIES	21,188.88	22,000.00	22,500.00
15 CUSTODIAL SUPPLIES	856.19	1,000.00	1,200.00
30 GAS, OIL, & LUBRICANTS			
40 EXPENDABLE SUPPLIES	11,907.66	9,000.00	10,000.00
<b>TOTAL</b>	<b>33,952.73</b>	<b>32,000.00</b>	<b>33,700.00</b>
<b>5300 MAINTENANCE &amp; REPAIRS</b>			
10 BUILDING & GROUNDS	9,394.02	70,000.00	34,351.00
12 CONTINGENCY FUND M&R	6,958.99	10,000.00	10,000.00
20 OFFICE FURNITURE/FIX	165.00	500.00	
40 VEHICLE M&R			
65 OTHER EQUIPMENT M&R	90.00		
<b>TOTAL</b>	<b>16,608.01</b>	<b>80,500.00</b>	<b>44,351.00</b>
<b>5400 UTILITIES &amp; TELEPHONE</b>			
10 ELECTRICITY	9,679.02	9,000.00	9,000.00
20 TELEPHONE	1,511.09	2,500.00	2,500.00
30 NATURAL GAS	350.97	1,000.00	1,000.00
<b>TOTAL</b>	<b>11,541.08</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>5500 SERVICES</b>			
10 ELECTIONS	1,574.60	7,000.00	7,000.00
56 CONT. SERVICES - TAXES	9,075.94	14,000.00	12,000.00
60 ENGINEERING			4,500.00
70 ATTORNEY'S FEES	18,233.82	18,000.00	18,000.00
72 ECONOMIC DEVELOPMENT	1,050.00	2,000.00	1,500.00
80 AUDITOR'S FEES	18,716.24	22,000.00	22,000.00

<b>TOTAL</b>	48,650.60	63,000.00	65,000.00
<b>5600 SUNDRY</b>			
30 INS. - MOTOR VEHICLES			
40 INS. - BLDG/LIAB/BOND	6,088.92	6,000.00	5,000.00
60 DUES & SUBSCRIPTIONS	2,875.50	3,000.00	3,000.00
85 PUBLISHING & ADVERTISING	2,851.05	3,000.00	5,000.00
95 SPECIAL SERVICES - MISC	600.00	200.00	200.00
<b>TOTAL</b>	12,415.47	12,200.00	13,200.00
<b>5900 CAPITAL OUTLAY</b>			
10 OFFICE EQUIPMENT			
35 EQUIP - TIME PAYMENT	3,651.70	4,000.00	4,500.00
40 SPECIAL EQUIPMENT			
50 CONTINGENCY FUND	13,200.00	10,000.00	10,000.00
60 TRANSFER TO CAPITAL		5,000.00	5,000.00
61 TRANSFER TO WATER/SEWER			
<b>TOTAL</b>	16,851.70	19,000.00	19,500.00
<b>DEPARTMENT TOTAL</b>	283,759.42	448,610.00	419,761.00

**Department  
City Maintenance**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
PERSONNEL COSTS	149,060.86	163,315.00	167,237.00
OPERATING COSTS	18,450.32	15,500.00	16,000.00
MAINTENANCE AND REPAIRS	11,017.75	11,000.00	10,000.00
UTILITIES AND TELEPHONE	38,254.04	39,500.00	39,000.00
SERVICES	-	500.00	500.00
SUNDRY	17,691.46	16,500.00	19,500.00
SUBTOTAL	234,474.43	246,315.00	252,237.00
CAPITAL OUTLAY	12,955.39	-	-
<b>DEPARTMENT TOTAL</b>	247,429.82	246,315.00	252,237.00
POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
PUBLIC WORKS DIRECTOR	1	4,292.50	51,510.00
LABORER	1	2,210.00	26,520.00
CREW LEADER	1	2,756.33	33,076.00
OVERTIME		-	3,000.00
	3	9,258.83	114,106.00
<b>TOTAL SALARIES</b>			114,106.00

**MAJOR BUDGET CHANGES**

Contract labor for mowing 7,000.00  
2% raise for laborer and crew leader

**Department  
City Maintenance**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
<b>5100 PERSONNEL COSTS</b>			
02 CONTRACT LABOR			7,000.00
03 SALARIES	110,330.43	117,115.00	114,106.00
05 RETIREMENT	14,792.16	15,200.00	15,331.00
10 WORKER'S COMP	2,929.36	3,500.00	4,000.00
15 HOSPITALIZATION	16,664.78	22,000.00	21,600.00
20 UNEMPLOYMENT INS.	307.02	1,500.00	1,600.00
30 TRAINING & TRAVEL	2,562.43	2,500.00	2,000.00
90 UNIFORMS	1,474.68	1,500.00	1,600.00
<b>TOTAL</b>	<b>149,060.86</b>	<b>163,315.00</b>	<b>167,237.00</b>
<b>5200 OPERATING SUPPLIES</b>			
10 OFFICE SUPPLIES	918.59	500.00	500.00
15 CUSTODIAL SUPPLIES	666.80	1,000.00	500.00
20 TOOLS	872.38	1,000.00	1,000.00
30 GAS, OIL, & LUBRICANTS	12,259.55	6,500.00	7,500.00
40 EXPENDABLE SUPPLIES	1,126.60	2,000.00	2,000.00
45 DUMP CHARGES	1,331.40	2,500.00	2,500.00
70 CHEMICALS	1,275.00	2,000.00	2,000.00
<b>TOTAL</b>	<b>18,450.32</b>	<b>15,500.00</b>	<b>16,000.00</b>
<b>5300 MAINTENANCE &amp; REPAIRS</b>			
10 BUILDING & GROUNDS	1,140.83	2,500.00	1,500.00
20 OFFICE FURNITURE/FIX			
40 VEHICLE M&R	4,327.93	2,500.00	2,500.00
65 OTHER EQUIPMENT M&R	4,539.41	4,000.00	4,000.00
76 SIGNS M&R	1,009.58	2,000.00	2,000.00
<b>TOTAL</b>	<b>11,017.75</b>	<b>11,000.00</b>	<b>10,000.00</b>
<b>5400 UTILITIES &amp; TELEPHONE</b>			
10 ELECTRICITY	36,377.59	36,000.00	36,000.00
20 TELEPHONE	1,347.98	2,000.00	2,000.00
30 NATURAL GAS	528.47	1,500.00	1,000.00
<b>TOTAL</b>	<b>38,254.04</b>	<b>39,500.00</b>	<b>39,000.00</b>
<b>5500 SERVICES</b>			
60 ENGINEERING			
70 ATTORNEY'S FEES		500.00	500.00
<b>TOTAL</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>



<b>5600 SUNDRY</b>			
30 INS. - MOTOR VEHICLES	2,430.62	3,000.00	3,000.00
40 INS. - BLDG/LIAB/BOND	2,159.23	3,000.00	3,000.00
60 DUES & SUBSCRIPTIONS	9,274.41	7,500.00	11,000.00
85 PUBLISHING & ADVERTISING	477.20	1,000.00	500.00
95 SPECIAL SERVICES - MISC	3,350.00	2,000.00	2,000.00
<b>TOTAL</b>	<b>17,691.46</b>	<b>16,500.00</b>	<b>19,500.00</b>
<b>5900 CAPITAL OUTLAY</b>			
10 OFFICE EQUIPMENT			
20 MOTOR VEHICLES			
30 EQUIPMENT	12,955.39		
35 EQUIP - TIME PAYMENT			
40 SPECIAL EQUIPMENT			
<b>TOTAL</b>	<b>12,955.39</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>247,429.82</b>	<b>246,315.00</b>	<b>252,237.00</b>

**Department  
Streets and Drainage**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
<b>5300 MAINTENANCE &amp; REPAIRS</b>			
80 STREET M&R	13,151.70	21,600.00	21,600.00
85 DRAINAGE M&R	7,085.56	2,500.00	2,500.00
<b>TOTAL</b>	<b>20,237.26</b>	<b>24,100.00</b>	<b>24,100.00</b>
<b>5900 CAPITAL OUTLAY</b>			
65 STREET PROJECTS	55,994.64	50,000.00	122,000.00
75 DRAINAGE		6,900.00	6,900.00
<b>TOTAL</b>	<b>55,994.64</b>	<b>56,900.00</b>	<b>128,900.00</b>
<b>DEPARTMENT TOTAL</b>	<b>76,231.90</b>	<b>81,000.00</b>	<b>153,000.00</b>

**MAJOR BUDGET CHANGES**

Added proceeds from \$5 per month Streets and Drainage Fee

**Department**  
**Police Department**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
PERSONNEL COSTS	571,266.64	576,308.00	583,208.00
OPERATING COSTS	40,824.91	43,708.00	43,708.00
MAINTENANCE AND REPAIRS	21,948.97	15,500.00	15,500.00
UTILITIES AND TELEPHONE	2,893.74	6,000.00	6,000.00
SERVICES	45,500.00	46,750.00	46,750.00
SUNDRY	11,640.64	12,500.00	14,500.00
SUBTOTAL	694,074.90	700,766.00	709,666.00
CAPITAL OUTLAY	-	-	-
<b>DEPARTMENT TOTAL</b>	694,074.90	700,766.00	709,666.00
POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
POLICE CHIEF	1	5,333.75	64,005.00
SERGEANT	1	4,144.17	49,730.00
SERGEANT	1	4,144.17	49,730.00
OFFICER	1	3,884.17	46,610.00
OFFICER	1	3,884.17	46,610.00
OFFICER	1	3,884.17	46,610.00
OFFICER	1	3,884.17	46,610.00
OFFICER	1	3,884.17	46,610.00
OFFICER	1	3,884.17	46,610.00
OVERTIME		2,616.08	31,393.00
	8	35,659.00	427,908.00
<b>TOTAL SALARIES</b>			427,908.00

**MAJOR BUDGET CHANGES**

**Department  
Police**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
<b>5100 PERSONNEL COSTS</b>			
02 CONTRACT LABOR	2,050.00	3,300.00	5,000.00
03 SALARIES	423,426.70	427,908.00	427,908.00
05 RETIREMENT	65,302.77	55,600.00	55,600.00
10 WORKER'S COMP	10,262.12	11,500.00	11,500.00
15 HOSPITALIZATION	55,254.80	60,000.00	65,000.00
20 UNEMPLOYMENT INS.	538.11	1,800.00	2,000.00
30 TRAINING & TRAVEL	5,939.75	7,000.00	7,000.00
75 EMPLOYEE INCENTIVE	6,000.00	6,700.00	6,700.00
90 UNIFORMS	2,492.39	2,500.00	2,500.00
<b>TOTAL</b>	<b>571,266.64</b>	<b>576,308.00</b>	<b>583,208.00</b>
<b>5200 OPERATING SUPPLIES</b>			
10 OFFICE SUPPLIES	6,503.93	5,500.00	5,500.00
15 CUSTODIAL SUPPLIES			
20 TOOLS	1,243.58	1,500.00	1,500.00
30 GAS, OIL, & LUBRICANTS	31,574.80	35,208.00	35,208.00
40 EXPENDABLE SUPPLIES	1,502.60	1,500.00	1,500.00
<b>TOTAL</b>	<b>40,824.91</b>	<b>43,708.00</b>	<b>43,708.00</b>
<b>5300 MAINTENANCE &amp; REPAIRS</b>			
10 BUILDING & GROUNDS	505.57	1,000.00	1,000.00
20 OFFICE FURNITURE/FIX	221.41	500.00	500.00
40 VEHICLE M&R	19,341.42	12,000.00	12,000.00
65 OTHER EQUIPMENT M&R	1,880.57	2,000.00	2,000.00
<b>TOTAL</b>	<b>21,948.97</b>	<b>15,500.00</b>	<b>15,500.00</b>
<b>5400 UTILITIES &amp; TELEPHONE</b>			
20 TELEPHONE	2,893.74	6,000.00	6,000.00
<b>TOTAL</b>	<b>2,893.74</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>5500 SERVICES</b>			
40 DISPATCH SERVICES	33,000.00	34,000.00	34,000.00
42 JAIL EXPENSE	6,500.00	6,500.00	6,500.00
58 ANIMAL CONTROL	6,000.00	6,000.00	6,000.00
70 ATTORNEY'S FEES		250.00	250.00
<b>TOTAL</b>	<b>45,500.00</b>	<b>46,750.00</b>	<b>46,750.00</b>
<b>5600 SUNDRY</b>			

30 INS. - MOTOR VEHICLES	3,535.46	4,000.00	4,000.00
40 INS. - BLDG/LIAB/BOND	3,567.02	4,000.00	6,000.00
60 DUES & SUBSCRIPTIONS	155.00	500.00	500.00
85 PUBLISHING & ADVERTISING	192.16		
95 SPECIAL SERVICES - MISC	4,191.00	4,000.00	4,000.00
<b>TOTAL</b>	11,640.64	12,500.00	14,500.00
<b>5900 CAPITAL OUTLAY</b>			
10 OFFICE EQUIPMENT	-		
20 MOTOR VEHICLES			
30 EQUIPMENT	-		
35 EQUIP - TIME PAYMENT	-		
40 SPECIAL EQUIPMENT	-		
<b>TOTAL</b>	-	-	-
<b>DEPARTMENT TOTAL</b>	694,074.90	700,766.00	709,666.00

**Department  
Judicial**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
PERSONNEL COSTS	93,963.70	100,262.00	101,762.00
OPERATING COSTS	5,331.44	4,149.00	4,149.00
MAINTENANCE AND REPAIRS	-	-	-
UTILITIES AND TELEPHONE	-	-	-
SERVICES	4,820.80	5,500.00	5,500.00
SUNDRY	100.00	200.00	200.00
SUBTOTAL	104,215.94	110,111.00	111,611.00
CAPITAL OUTLAY	-	-	-
<b>DEPARTMENT TOTAL</b>	104,215.94	110,111.00	111,611.00
POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
COURT ADMINISTRATOR	1	2,930.58	35,167.00
COURT CLERK	1	2,270.42	27,245.00
JUDGE	1	200.00	2,400.00
ALTERNATE JUDGE	1	200.00	2,400.00
OVERTIME		291.67	3,500.00
	4	5,892.67	70,712.00
<b>TOTAL SALARIES</b>			70,712.00

**MAJOR BUDGET CHANGES**

**Department  
Judicial**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
<b>5100 PERSONNEL COSTS</b>			
03 SALARIES AND WAGES	68,508.78	70,712.00	70,712.00
05 RETIREMENT	10,134.72	10,500.00	10,500.00
10 WORKERS COMP	196.75	300.00	300.00
15 HOSPITALIZATION	13,680.72	16,000.00	17,500.00
20 UNEMPLOYMENT INSURANCE	169.45	750.00	750.00
30 TRAINING & TRAVEL	1,273.28	2,000.00	2,000.00
<b>TOTAL</b>	<b>93,963.70</b>	<b>100,262.00</b>	<b>101,762.00</b>
<b>5200 OPERATING SUPPLIES</b>			
10 OFFICE SUPPLIES	4,461.99	3,649.00	3,649.00
40 EXPENDABLE SUPPLIES		500.00	500.00
<b>TOTAL</b>	<b>5,331.44</b>	<b>4,149.00</b>	<b>4,149.00</b>
<b>5300 MAINTENANCE &amp; REPAIRS</b>			
10 BUILDING & GROUNDS	-	-	-
20 OFFICE FURNITURE/FIX	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5500 SERVICES</b>			
65 JURY EXPENSE	60.00	500.00	500.00
70 ATTORNEY'S FEES	4,760.80	5,000.00	5,000.00
<b>TOTAL</b>	<b>4,820.80</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>5600 SUNDRY</b>			
60 DUES & SUBSCRIPTIONS	100.00	200.00	200.00
85 PUBLISHING & ADVERTISING	-	-	-
<b>TOTAL</b>	<b>100.00</b>	<b>200.00</b>	<b>200.00</b>
<b>5900 CAPITAL OUTLAY</b>			
10 OFFICE EQUIPMENT			
30 EQUIPMENT			
40 SPECIAL EQUIPMENT			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>104,215.94</b>	<b>110,111.00</b>	<b>111,611.00</b>

**Department**  
**Fire Department**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
PERSONNEL COSTS	9,462.56	10,302.00	19,190.00
OPERATING COSTS	19,913.85	18,541.00	11,800.00
MAINTENANCE AND REPAIRS	9,380.63	5,147.00	6,000.00
UTILITIES AND TELEPHONE	4,414.70	4,700.00	4,450.00
SERVICES	48,000.00	54,000.00	60,000.00
SUNDRY	4,002.95	4,800.00	4,800.00
SUBTOTAL	95,174.69	97,490.00	106,240.00
CAPITAL OUTLAY	10,587.47	31,000.00	8,500.00
<b>DEPARTMENT TOTAL</b>	105,762.16	128,490.00	114,740.00

**MAJOR BUDGET CHANGES**





**Department**  
**Fire Department**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
<b>5100 PERSONNEL COSTS</b>			
06 PENSION PLAN	6,350.00	8,640.00	11,390.00
10 WORKER'S COMP	3.68	300.00	300.00
30 TRAINING & TRAVEL			1,000.00
90 UNIFORMS	3,108.88	1,362.00	6,500.00
<b>TOTAL</b>	<b>9,462.56</b>	<b>10,302.00</b>	<b>19,190.00</b>
<b>5200 OPERATING SUPPLIES</b>			
10 OFFICE SUPPLIES	1,848.96	-	1,000.00
15 CUSTODIAL SUPPLIES		300.00	300.00
20 TOOLS	16,542.11	15,988.00	7,500.00
30 GAS, OIL, & LUBRICANTS	1,510.81	2,000.00	2,000.00
40 EXPENDABLE SUPPLIES	11.97		
85 FIRE PREVENTION SUPPLIES		253.00	1,000.00
<b>TOTAL</b>	<b>19,913.85</b>	<b>18,541.00</b>	<b>11,800.00</b>
<b>5300 MAINTENANCE &amp; REPAIRS</b>			
10 BUILDING & GROUNDS	4,808.81	1,000.00	1,000.00
40 VEHICLE M&R	2,945.52	2,020.00	2,000.00
60 RADIO M&R	1,626.30	1,147.00	2,000.00
65 OTHER EQUIPMENT M&R	-	980.00	1,000.00
<b>TOTAL</b>	<b>9,380.63</b>	<b>5,147.00</b>	<b>6,000.00</b>
<b>5400 UTILITIES &amp; TELEPHONE</b>			
10 ELECTRICTY	3,065.80	3,000.00	2,500.00
20 TELEPHONE	1,143.84	1,200.00	1,200.00
30 NATURAL GAS	205.06	500.00	750.00
<b>TOTAL</b>	<b>4,414.70</b>	<b>4,700.00</b>	<b>4,450.00</b>
<b>5500 SERVICES</b>			
60 ENGINEERING	-	-	
66 CONTRACT - AMBULANCE	48,000.00	54,000.00	60,000.00
70 ATTORNEY'S FEES	-	-	
<b>TOTAL</b>	<b>48,000.00</b>	<b>54,000.00</b>	<b>60,000.00</b>
<b>5600 SUNDRY</b>			
30 INS. - MOTOR VEHICLES	2,651.60	3,000.00	3,000.00
40 INS. - BLDG/LIAB/BOND	736.35	1,000.00	1,000.00
60 DUES & SUBSCRIPTIONS	615.00	800.00	800.00

85 PUBLISHING & ADVERTISING	-		
95 SPECIAL SERVICES - MISC	-		
<b>TOTAL</b>	4,002.95	4,800.00	4,800.00
<b>5900 CAPITAL OUTLAY</b>			
10 OFFICE EQUIPMENT	-		
20 MOTOR VEHICLES	-	25,000.00	
30 EQUIPMENT	10,587.47	6,000.00	8,500.00
35 EQUIP - TIME PAYMENT		-	
40 SPECIAL EQUIPMENT	-		
<b>TOTAL</b>	10,587.47	31,000.00	8,500.00
<b>DEPARTMENT TOTAL</b>	105,762.16	128,490.00	114,740.00

**Department  
Parks and Recreation**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
PERSONNEL COSTS	357.91	8,000.00	-
OPERATING COSTS	996.69	3,500.00	2,700.00
MAINTENANCE AND REPAIRS	28,953.76	23,000.00	24,000.00
UTILITIES AND TELEPHONE	3,590.32	5,000.00	5,400.00
SERVICES	-	-	-
SUNDRY	1,285.34	1,800.00	1,500.00
PARKS AND RECREATION	8,289.50	3,000.00	2,500.00
SUBTOTAL	35,184.02	41,300.00	36,100.00
CAPITAL OUTLAY	24,900.00	13,000.00	-
<b>DEPARTMENT TOTAL</b>	68,373.52	57,300.00	36,100.00

**MAJOR BUDGET CHANGES**

4 small pavilions	7,200.00
Volleyball court - Municipal Park	2,000.00
Ten foot extension - splash pad	5,500.00

**Department  
Parks and Recreation**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
<b>5100 PERSONNEL COSTS</b>			
02 CONTRACT LABOR		8,000.00	
03 SALARIES			
05 RETIREMENT			
10 WORKER'S COMP	357.91		
20 UNEMPLOYMENT INS.			
30 TRAINING & TRAVEL			
<b>TOTAL</b>	357.91	8,000.00	-
<b>5200 OPERATING SUPPLIES</b>			
10 OFFICE SUPPLIES	82.80		
15 CUSTODIAL SUPPLIES	156.80	750.00	500.00
20 TOOLS		750.00	500.00
40 EXPENDABLE SUPPLIES	757.09	500.00	200.00
70 CHEMICALS		1,500.00	1,500.00
<b>TOTAL</b>	996.69	3,500.00	2,700.00
<b>5300 MAINTENANCE &amp; REPAIRS</b>			
10 BUILDING & GROUNDS	26,120.61	19,000.00	19,000.00
65 OTHER EQUIPMENT M&R	2,833.15	4,000.00	5,000.00
<b>TOTAL</b>	28,953.76	23,000.00	24,000.00
<b>5400 UTILITIES &amp; TELEPHONE</b>			
10 ELECTRICITY	3,467.65	5,000.00	5,400.00
20 TELEPHONE	122.67		
<b>TOTAL</b>	3,590.32	5,000.00	5,400.00
<b>5500 SERVICES</b>			
60 ENGINEERING	-	-	-
70 ATTORNEY'S FEES			
<b>TOTAL</b>	-	-	-
<b>5600 SUNDRY</b>			
40 INS. - BLDG/LIAB/BOND	1,041.54	1,500.00	1,500.00
60 DUES & SUBSCRIPTIONS	125.00	-	-
85 PUBLISHING & ADVERTISING	118.80	300.00	
95 SPECIAL SERVICES - MISC	-	-	-
<b>TOTAL</b>	1,285.34	1,800.00	1,500.00

<b>5800 PARKS AND RECEPTION</b>			
50 BEAUTIFICATION	2,500.00	3,000.00	2,500.00
51 PARKS AND RECREATION	5,789.50		
<b>TOTAL</b>	8,289.50	3,000.00	2,500.00
<b>5900 CAPITAL OUTLAY</b>			
30 EQUIPMENT	24,900.00	13,000.00	
40 SPECIAL EQUIPMENT			
<b>TOTAL</b>	24,900.00	13,000.00	-
<b>DEPARTMENT TOTAL</b>	68,373.52	57,300.00	36,100.00

**General Obligation Debt  
Revenues**

DESCRIPTION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
4103 INTEREST & SINKING	93,406.49	86,749.00	165,750.00
4210 TRANS IN-GENERAL FUND			
4110 INTEREST EARNED	153.49	120.00	120.00
<b>FUND TOTAL</b>	<b>93,559.98</b>	<b>86,869.00</b>	<b>165,870.00</b>

**General Obligation Debt  
Expenditures**

DESCRIPTION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
<b>5900 CAPITAL OUTLAY</b>			
10 BOND FEES	458.28	1,000.00	1,000.00
60 SERIES 2009	15,000.00	15,459.00	15,459.00
50 CO SERIES 2011 REFUNDING	77,644.00	70,290.00	71,753.00
50 CO SERIES 2012			77,538.00
<b>FUND TOTAL</b>	<b>93,102.28</b>	<b>86,749.00</b>	<b>165,750.00</b>



## Water/Sewer Fund

### Revenues

DESCRIPTION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
4110 INTEREST EARNED	5,136.05	10,000.00	10,000.00
4410 WATER FEES	428,439.72	544,376.00	588,079.00
4420 SEWER FEES	381,298.77	499,369.00	545,137.00
4430 DELINQUENT CHARGES	20,285.44	26,000.00	26,000.00
4440 WATER TAPS	8,860.00	3,500.00	6,500.00
4450 SEWER TAPS	1,000.00	1,000.00	4,100.00
4460 RECONNECT FEES	3,525.00	7,000.00	7,000.00
4470 GARBAGE RECEIPTS	3,748.57	10,000.00	4,000.00
4112 MISCELLANEOUS	755.64	5,000.00	4,000.00
TRANSFER IN FUND BALANCE			
TRANSFER IN - CAPITAL PROJ			
<b>FUND TOTAL</b>	<b>853,049.19</b>	<b>1,106,245.00</b>	<b>1,194,816.00</b>

**Department  
Water/Sewer**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
PERSONNEL COSTS	170,260.77	178,325.00	164,843.00
OPERATING COSTS	20,689.36	19,000.00	26,100.00
MAINTENANCE AND REPAIRS	66,906.22	49,863.00	83,780.00
UTILITIES AND TELEPHONE	46,129.96	42,000.00	43,000.00
SERVICES	195,230.00	196,226.00	131,516.00
SUNDRY	17,032.91	18,000.00	30,500.00
SUBTOTAL	516,249.22	503,414.00	479,739.00
CAPITAL OUTLAY	521,798.28	807,936.00	715,077.00
<b>DEPARTMENT TOTAL</b>	<b>1,038,047.50</b>	<b>1,311,350.00</b>	<b>1,194,816.00</b>
POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
WATER TECH	1	2,544.17	30,530.00
WATER TECH	1	2,347.92	28,175.00
WATER TECH	1	2,126.67	25,520.00
OVERTIME		416.67	5,000.00
ADMIN.OVERHEAD		2,734.83	32,818.00
	3	10,170.25	122,043.00
<b>TOTAL SALARIES</b>			<b>122,043.00</b>

**MAJOR BUDGET CHANGES**

New backhoe	60,000.00
New 1/2 ton pickup	27,000.00
Increased Water Line M&R	17,637.00
Security fence for Service Center	12,000.00
2% raise for water tech	

**Department  
Water/Sewer**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
<b>5100 PERSONNEL COSTS</b>			
02 CONTRACT LABOR	-		
03 SALARIES	130,704.33	130,825.00	122,043.00
05 RETIREMENT	11,476.81	13,000.00	12,000.00
10 WORKER'S COMP	2,929.36	3,500.00	4,000.00
15 HOSPITALIZATION	20,569.26	25,000.00	21,600.00
20 UNEMPLOYMENT INS.	209.52	1,000.00	1,200.00
30 TRAINING & TRAVEL	3,662.39	5,000.00	4,000.00
90 UNIFORMS	709.10	-	
<b>TOTAL</b>	<b>170,260.77</b>	<b>178,325.00</b>	<b>164,843.00</b>
<b>5200 OPERATING SUPPLIES</b>			
10 OFFICE SUPPLIES	7,900.28	7,000.00	9,000.00
15 CUSTODIAL SUPPLIES		-	600.00
20 TOOLS	1,745.92	1,000.00	1,000.00
30 GAS, OIL, & LUBRICANTS	5,082.79	5,000.00	8,000.00
40 EXPENDABLE SUPPLIES	1,225.28	1,000.00	500.00
70 CHEMICALS	4,735.09	5,000.00	7,000.00
<b>TOTAL</b>	<b>20,689.36</b>	<b>19,000.00</b>	<b>26,100.00</b>
<b>5300 MAINTENANCE &amp; REPAIRS</b>			
10 BUILDING & GROUNDS	(53.57)	1,000.00	13,500.00
20 OFFICE FURNITURE/FIX			
40 VEHICLE M&R	3,368.63	3,000.00	3,000.00
65 OTHER EQUIPMENT M&R	9,124.91	2,500.00	
89 WATER TOWERS			
90 WATER LINES M&R	50,664.18	28,363.00	47,280.00
92 SEWER LINES M&R	3,802.07	15,000.00	20,000.00
<b>TOTAL</b>	<b>66,906.22</b>	<b>49,863.00</b>	<b>83,780.00</b>
<b>5400 UTILITIES &amp; TELEPHONE</b>			
10 ELECTRICITY	44,779.57	40,000.00	40,000.00
20 TELEPHONE	1,230.39	1,500.00	2,500.00
30 NATURAL GAS	120.00	500.00	500.00
<b>TOTAL</b>	<b>46,129.96</b>	<b>42,000.00</b>	<b>43,000.00</b>
<b>5500 SERVICES</b>			
05 LEASE EXPENSE	195,230.00	196,226.00	131,516.00
60 ENGINEERING			
70 ATTORNEY'S FEES			

<b>TOTAL</b>	195,230.00	196,226.00	131,516.00
<b>5600 SUNDRY</b>			
30 INS. - MOTOR VEHICLES	2,430.63	3,000.00	3,000.00
40 INS. - BLDG/LIAB/BOND	12,867.13	12,000.00	25,000.00
60 DUES & SUBSCRIPTIONS	1,321.85	3,000.00	2,000.00
85 PUBLISHING & ADVERTISING	413.30		500.00
95 SPECIAL SERVICES - MISC			
<b>TOTAL</b>	17,032.91	18,000.00	30,500.00
<b>5900 CAPITAL OUTLAY</b>			
10 OFFICE EQUIPMENT			
20 MOTOR VEHICLES			24,129.00
30 EQUIPMENT		5,700.00	60,000.00
35 EQUIP - TIME PAYMENT	16,030.04	20,000.00	20,000.00
40 SPECIAL EQUIPMENT		205,105.00	
90 SEWAGE TREATMENT PLANT	171,729.24	230,000.00	230,000.00
95 BRAZOSPORT WATER AUTH	140,671.00	155,000.00	155,000.00
96 DEPRECIATION	193,368.00	192,131.00	225,948.00
<b>TOTAL</b>	521,798.28	807,936.00	715,077.00
<b>DEPARTMENT TOTAL</b>	1,038,047.50	1,311,350.00	1,194,816.00

Net Income (loss) - legal basis	-
Capital acquisitions	104,129.00
Debt principal payments	62,000.00
Depreciation (unbudgeted)	-
Net income - on a GAAP basis	166,129.00

**Revenue Bond Debt  
Revenues**

DESCRIPTION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
4113 TRANS IN FROM REVENUE	15,458.28		
4410 WATER FEES	17,926.48	73,223.00	51,283.00
4420 SEWER FEES	14,712.15	66,511.00	43,570.00
<b>FUND TOTAL</b>	<b>48,096.91</b>	<b>139,734.00</b>	<b>94,853.00</b>

**Revenue Bond Debt  
Expenditures**

DESCRIPTION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
<b>5900 CAPITAL OUTLAY</b>			
10 BOND FEES	2,425.67	1,500.00	1,500.00
70 CO SERIES 2011		57,699.00	53,981.00
89 RB I&S SERIES 1980	22,550.00	142,810.00	
91 RB I&S SERIES 2004	41,637.50	40,268.00	39,372.00
<b>FUND TOTAL</b>	<b>66,613.17</b>	<b>242,277.00</b>	<b>94,853.00</b>

**MAJOR BUDGET CHANGES**

**Crime Control and Prevention  
Revenues**

DESCRIPTION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
TRANS IN - FUND BALANCE			
4110 INTEREST	26.23		-
4112 MISCELLANEOUS	7,000.03		
4117 SALES TAX	45,682.57	50,000.00	50,000.00
<b>FUND TOTAL</b>	<b>52,708.83</b>	<b>50,000.00</b>	<b>50,000.00</b>

**Crime Control and Prevention  
Expenditures**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
<b>5200 SUPPLIES</b>			
5220 TOOLS	-		-
5240 EXPENDABLE	1,971.46		
<b>TOTAL</b>	<b>1,971.46</b>	<b>-</b>	<b>-</b>
<b>5900 CAPITAL</b>			
5920 MOTOR VEHICLES	53,681.21	26,000.00	26,000.00
5930 EQUIPMENT	11,463.45	14,000.00	14,000.00
	65,144.66	40,000.00	40,000.00
<b>FUND TOTAL</b>	<b>67,116.12</b>	<b>40,000.00</b>	<b>40,000.00</b>

**MAJOR BUDGET CHANGES**

## Capital Improvement Revenues

DESCRIPTION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
4110 INTEREST	1,050.45	2,500.00	
4113 INTRAGOVERNMENTAL	6,012.45		
<b>FUND TOTAL</b>	<b>7,062.90</b>	<b>2,500.00</b>	<b>-</b>

## Capital Improvement Expenditures

DESCRIPTION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
5240 EXPENDABLE			
5915 CAPITAL OUTLAY			
<b>FUND TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Replacement Revenues

DESCRIPTION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
4110 INTEREST	1,878.14	5,000.00	
4112 MISCELLANEOUS	13,839.29		
4113 INTERGOVERNMENTAL	20,380.05		
<b>FUND TOTAL</b>	<b>36,097.48</b>	<b>5,000.00</b>	<b>-</b>

## Replacement Expenditures

DESCRIPTION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
5240 EXPENDABLE	3,207.47		
5310 BUILDING & GROUNDS	29,237.40		
5915 CAPITAL OUTLAY	34,666.82		
<b>FUND TOTAL</b>	<b>67,111.69</b>	<b>-</b>	<b>-</b>

## Capital Projects Revenues

DESCRIPTION	ACTUAL	BUDGET	BUDGET
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	FY 2010/11	FY 2011/12	FY 2012/13
4110 INTEREST			
4113 INTRAGOVERNMENTAL			
<b>FUND TOTAL</b>	-	-	-

### Capital Projects Expenditures

DESCRIPTION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
5240 EXPENDABLE			-
5915 CAPITAL OUTLAY	6,012.45		
<b>FUND TOTAL</b>	6,012.45	-	-

### Insurance Contingency Revenues

DESCRIPTION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
4110 INTEREST	79.78	100.00	
<b>FUND TOTAL</b>	79.78	100.00	-

### Insurance Contingency Expenditures

DESCRIPTION	ACTUAL FY 2010/11	BUDGET FY 2011/12	BUDGET FY 2012/13
5240 EXPENDABLE	1,178.50		
5915 CAPITAL OUTLAY			
<b>FUND TOTAL</b>	1,178.50	-	-

### MAJOR BUDGET CHANGES