

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

FINANCIAL SUMMARY

ADOPTED  
BUDGET

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REVENUE SUMMARY

AD VALOREM TAXES	4,297,523.00
SALES TAX	4,463,714.00
OTHER TAXES	2,581,700.00
FINES	251,500.00
LICENSE & FEES	73,000.00
CHARGES FOR SERVICES	425,100.00
INTERGOVERNMENTAL	1,235,660.00
MISCELLANEOUS	111,000.00
*** TOTAL REVENUES ***	13,439,197.00

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EXPENDITURE SUMMARY

01-CITY COUNCIL	129,583.00
02-ADMINISTRATION	204,815.00
03-CITY SECRETARY	84,522.00
04-FINANCE/ACCOUNTING	311,412.00
05-MUNICIPAL COURT	280,033.00
06-POLICE	4,187,993.00
07-FIRE	2,609,468.00
08-DEVELOPMENT SERVICES	676,710.00
09-STREET	1,832,891.00
10-HEALTH	241,007.00
14-COMMUNITY SERVICES	576,434.00
15-INTERGOVERNMENTAL	203,519.00
16-UTILITY BILLING	211,326.00
17-COMMUNITY FACILITIES	328,060.00
18-OPERATIONS SUPPORT	165,930.00
19-PURCHASING/WAREHOUSE	171,282.00
20-PARKS & RECREATION	1,070,957.00
24-FLEET SERVICES	473,325.00
25-CITY ATTORNEY	177,276.00
27-PUBLIC WORKS/ENGINEERI	317,609.00
29-EMERGENCY MANAGEMENT	20,000.00
30-HUMAN RESOURCES	207,581.00
31-FIRE MARSHAL	122,038.00
32-GEN FD CONTINGENCY	127,000.00
33-INFORMATION TECHNOLOGY	402,673.00
34-TRANSPORTATION MUSEUM	127,936.00
*** TOTAL EXPENDITURES ***	15,261,380.00

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\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* ( 1,822,183.00)

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## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

REVENUES

ADOPTED  
BUDGET-----  
AD VALOREM TAXES

4-01-01	CURRENT TAXES GENERAL	4,082,647.00
4-01-02	DELINQ. TAXES GENERAL	128,926.00
4-01-03	P & I, TAXES	85,950.00
*** REVENUE CATEGORY TOTALS ***		4,297,523.00

## SALES TAX

4-02-04	CITY SALES TAX	4,463,714.00
*** REVENUE CATEGORY TOTALS ***		4,463,714.00

## OTHER TAXES

4-03-05	MIXED DRINK TAX	35,100.00
4-03-06	FRANCHISE TAX	1,402,700.00
4-03-07	MOTEL OCCUPANCY TAX	50,000.00
4-03-08	OCCUPATION TAX	2,200.00
4-03-09	P.I.L.O.T. REVENUE	1,069,600.00
4-03-50	BINGO TAX REVENUE	22,100.00
*** REVENUE CATEGORY TOTALS ***		2,581,700.00

## FINES

4-04-10	MUNICIPAL COURT REVENUE	248,000.00
4-04-30	CODE ENFORCEMENT REV.	3,500.00
*** REVENUE CATEGORY TOTALS ***		251,500.00

## LICENSE &amp; FEES

4-05-15	PLUMBING INSPECTIONS	20,000.00
4-05-16	HEALTH INSPECTIONS	30,000.00
4-05-17	ELECTRICAL INSPECTIONS	14,800.00
4-05-18	MECHANICAL INSPECTIONS	8,200.00
*** REVENUE CATEGORY TOTALS ***		73,000.00

## CHARGES FOR SERVICES

4-06-12	POLICE SERVICES REVENUE	2,300.00
4-06-16	HEALTH INSPECTION FEES	4,500.00
4-06-17	FIRE MARSHAL INSP FEES	7,500.00
4-06-18	BUILDING INSPECTIONS	49,600.00
4-06-19	LEASES, RENTALS, PERMITS	52,700.00

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## 10 -GENERAL FUND

## REVENUES

ADOPTED  
BUDGET

4-06-20	COMMUNITY CENTERS REV.	25,000.00
4-06-21	COLISEUM REVENUE	73,000.00
4-06-22	SWIMMING POOL REVENUE	133,600.00
4-06-23	DEPOT REVENUE	21,000.00
4-06-24	TRANSPORTATION MUSEUM REV	9,000.00
4-06-26	MUSEUM GIFT SHOP SALES	3,800.00
4-06-27	HEALTH UNIT PATIENT REVENUE	39,500.00
4-06-28	ANNEX REVENUE	3,000.00
4-06-31	AQUATIC CTR TOKEN REVENUE	600.00

\*\*\* REVENUE CATEGORY TOTALS \*\*\* 425,100.00

## INTERGOVERNMENTAL

4-07-11	POLICE EVIDENCE MISC REVENUE	750.00
4-07-13	FIRE PROTECTION REVENUE	20,000.00
4-07-25	SUPPORT SERVICES REVENUE	979,800.00
4-07-26	COUNTY SUBSIDY - HEALTH	74,110.00
4-07-28	BISD SUBSIDY-PATROL OFF	40,000.00
4-07-90	9-1-1/CITY DISPATCH SUBSIDY	110,000.00
4-07-92	FIRE COST RECOVERY FEES	11,000.00

\*\*\* REVENUE CATEGORY TOTALS \*\*\* 1,235,660.00

## MISCELLANEOUS

4-08-23	INTEREST EARNINGS	5,000.00
4-08-24	MISC. REVENUE	106,000.00

\*\*\* REVENUE CATEGORY TOTALS \*\*\* 111,000.00

\*\*\* TOTAL REVENUES \*\*\* 13,439,197.00

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## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

01-CITY COUNCIL

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
PERSONNEL SERVICES

5-01-01-01	SALARIES	9,000.00
5-01-01-04	SOCIAL SECURITY	689.00
5-01-01-05	GROUP INSURANCE	3,228.00
5-01-01-07	WORKERSCOMP/UNEMPLYMEN	16.00

\*\* CATEGORY TOTAL \*\* 12,933.00

## SUPPLIES

5-01-02-09	OFFICE SUPPLIES	250.00
5-01-02-10	FILING FEE/OTHER COST REIMB	200.00
5-01-02-11	MEETING SUPPLIES	2,500.00
5-01-02-14	EXPENDABLE ITEMS	10,500.00
5-01-02-20	POSTAGE	100.00

\*\* CATEGORY TOTAL \*\* 13,550.00

## CONTRACTUAL

5-01-03-23	COMMUNICATIONS	300.00
5-01-03-24	MILEAGE REIMBURSEMENT	1,000.00
5-01-03-25	INSURANCE AND BONDS	40,200.00
5-01-03-28	TRAINING/TRAVEL EXPENSE	10,000.00
5-01-03-29	PUBLICATIONS	7,000.00
5-01-03-31	SERVICES	44,500.00
5-01-03-32	ASSOCIATIONS	100.00

\*\* CATEGORY TOTAL \*\* 103,100.00

\*\* DEPARTMENT TOTAL \*\* 129,583.00

## ADOPTED BUDGET

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10 -GENERAL FUND  
02-ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
PERSONNEL SERVICES

5-02-01-01	SALARIES	151,161.00
5-02-01-02	OVERTIME	500.00
5-02-01-03	RETIREMENT	22,241.00
5-02-01-04	SOCIAL SECURITY	11,602.00
5-02-01-05	GROUP INSURANCE	6,933.00
5-02-01-07	WORKERSCOMP/UNEMPLYMEN	428.00

\*\* CATEGORY TOTAL \*\* 192,865.00

## SUPPLIES

5-02-02-08	COMPUTER SUPPLIES	500.00
5-02-02-09	OFFICE SUPPLIES	4,500.00
5-02-02-19	OTHER SUPPLIES	200.00
5-02-02-20	POSTAGE	500.00

\*\* CATEGORY TOTAL \*\* 5,700.00

## CONTRACTUAL

5-02-03-23	COMMUNICATIONS	1,050.00
5-02-03-25	INSURANCE AND BONDS	300.00
5-02-03-28	TRAINING/TRAVEL EXPENSE	2,700.00
5-02-03-29	PUBLICATIONS	200.00
5-02-03-31	SERVICES	250.00
5-02-03-32	ASSOCIATIONS	500.00

\*\* CATEGORY TOTAL \*\* 5,000.00

## MAINTENANCE - EQUIPMENT

5-02-05-49	INSTRMNTS & APPARATUS	250.00
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\*\* CATEGORY TOTAL \*\* 250.00

## CAPITAL - EQUIPMENT

5-02-09-79	MISCELLANEOUS EQUIPMENT	500.00
5-02-09-83	COMPUTER EQUIPMENT	500.00

\*\* CATEGORY TOTAL \*\* 1,000.00

\*\* DEPARTMENT TOTAL \*\* 204,815.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

03-CITY SECRETARY

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
PERSONNEL SERVICES

5-03-01-01	SALARIES	49,890.00
5-03-01-02	OVERTIME	750.00
5-03-01-03	RETIREMENT	7,054.00
5-03-01-04	SOCIAL SECURITY	3,874.00
5-03-01-05	GROUP INSURANCE	5,520.00
5-03-01-07	WORKERSCOMP/UNEMPLYMEN	204.00

\*\* CATEGORY TOTAL \*\* 67,292.00

## SUPPLIES

5-03-02-09	OFFICE SUPPLIES	2,500.00
5-03-02-19	OTHER SUPPLIES	300.00
5-03-02-20	POSTAGE	300.00

\*\* CATEGORY TOTAL \*\* 3,100.00

## CONTRACTUAL

5-03-03-25	INSURANCE AND BONDS	400.00
5-03-03-28	TRAINING/TRAVEL EXPENSE	2,180.00
5-03-03-29	PUBLICATIONS	200.00
5-03-03-31	SERVICES	6,000.00
5-03-03-32	ASSOCIATIONS	150.00

\*\* CATEGORY TOTAL \*\* 8,930.00

## MAINTENANCE - EQUIPMENT

## SUNDRY CHARGES

5-03-06-61	ELECTIONS	5,000.00
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\*\* CATEGORY TOTAL \*\* 5,000.00

## CAPITAL - EQUIPMENT

5-03-09-87	BOOKS	200.00
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\*\* CATEGORY TOTAL \*\* 200.00

\*\* DEPARTMENT TOTAL \*\* 84,522.00

## ADOPTED BUDGET

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10 -GENERAL FUND

04-FINANCE/ACCOUNTING

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
PERSONNEL SERVICES

5-04-01-01	SALARIES	183,927.00
5-04-01-02	OVERTIME	250.00
5-04-01-03	RETIREMENT	27,008.00
5-04-01-04	SOCIAL SECURITY	14,090.00
5-04-01-05	GROUP INSURANCE	16,522.00
5-04-01-07	WORKERSCOMP/UNEMPLYMEN	626.00

\*\* CATEGORY TOTAL \*\* 242,423.00

## SUPPLIES

5-04-02-09	OFFICE SUPPLIES	4,300.00
5-04-02-19	OTHER SUPPLIES	150.00
5-04-02-20	POSTAGE	3,300.00

\*\* CATEGORY TOTAL \*\* 7,750.00

## CONTRACTUAL

5-04-03-25	INSURANCE AND BONDS	300.00
5-04-03-28	TRAINING/TRAVEL EXPENSE	1,220.00
5-04-03-29	PUBLICATIONS	600.00
5-04-03-31	SERVICES	19,244.00
5-04-03-32	ASSOCIATIONS	875.00

\*\* CATEGORY TOTAL \*\* 22,239.00

## MAINTENANCE - EQUIPMENT

## SUNDRY CHARGES

5-04-06-62	AUDITING	38,000.00
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\*\* CATEGORY TOTAL \*\* 38,000.00

## CAPITAL - EQUIPMENT

5-04-09-79	MISCELLANEOUS EQUIPMEN	500.00
5-04-09-83	COMPUTER EQUIPMENT	500.00

\*\* CATEGORY TOTAL \*\* 1,000.00

\*\* DEPARTMENT TOTAL \*\* 311,412.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

05-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
PERSONNEL SERVICES

5-05-01-01	SALARIES	169,705.00
5-05-01-02	OVERTIME	4,000.00
5-05-01-03	RETIREMENT	25,473.00
5-05-01-04	SOCIAL SECURITY	13,288.00
5-05-01-05	GROUP INSURANCE	32,183.00
5-05-01-07	WORKERSCOMP/UNEMPLYMEN	1,774.00

\*\* CATEGORY TOTAL \*\* 246,423.00

## SUPPLIES

5-05-02-05	UNIFORMS	700.00
5-05-02-09	OFFICE SUPPLIES	2,500.00
5-05-02-13	MOTOR VEHICLE SUPPLIES	5,200.00
5-05-02-14	EXPENDABLE ITEMS	2,000.00
5-05-02-19	OTHER SUPPLIES	100.00
5-05-02-20	POSTAGE	1,000.00

\*\* CATEGORY TOTAL \*\* 11,500.00

## CONTRACTUAL

5-05-03-23	COMMUNICATIONS	3,200.00
5-05-03-25	INSURANCE AND BONDS	450.00
5-05-03-27	COURT COSTS	500.00
5-05-03-28	TRAVEL/TRAINING EXPENSE	2,650.00
5-05-03-31	SERVICES	11,000.00
5-05-03-32	ASSOCIATIONS	110.00
5-05-03-33	CREDIT CARD FEES	1,000.00

\*\* CATEGORY TOTAL \*\* 18,910.00

## MAINTENANCE - BUILDINGS &amp; GROU

5-05-04-35	BUILDINGS & GROUNDS	400.00
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\*\* CATEGORY TOTAL \*\* 400.00

## MAINTENANCE - EQUIPMENT

5-05-05-50	VEHICLES	2,000.00
5-05-05-52	RADIO MAINTENANCE	300.00

\*\* CATEGORY TOTAL \*\* 2,300.00

## CAPITAL - EQUIPMENT

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND  
05-MUNICIPAL COURT  
DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET

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5-05-09-79 MISCELLANEOUS EQUIPMEN 500.00

\*\* CATEGORY TOTAL \*\* 500.00

\*\* DEPARTMENT TOTAL \*\* 280,033.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

06-POLICE

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
PERSONNEL SERVICES

5-06-01-01	SALARIES	2,385,716.00
5-06-01-02	OVERTIME	130,000.00
5-06-01-03	RETIREMENT	367,368.00
5-06-01-04	SOCIAL SECURITY	192,453.00
5-06-01-05	GROUP INSURANCE	325,495.00
5-06-01-07	WORKERSCOMP/UNEMPLYMEN	38,641.00

\*\* CATEGORY TOTAL \*\* 3,439,673.00

## SUPPLIES

5-06-02-05	UNIFORMS	22,000.00
5-06-02-06	PROTECTIVE CLOTHING	5,000.00
5-06-02-08	COMPUTER SUPPLIES	5,500.00
5-06-02-09	OFFICE SUPPLIES	15,000.00
5-06-02-11	FOOD	1,000.00
5-06-02-13	MOTOR VEHICLE SUPPLIES	103,800.00
5-06-02-14	EXPENDABLE ITEMS	10,000.00
5-06-02-15	HOUSEKEEPING	7,000.00
5-06-02-16	CHEMICAL	200.00
5-06-02-19	OTHER SUPPLIES	3,000.00
5-06-02-20	POSTAGE	1,700.00
5-06-02-21	MEDICAL	1,000.00

\*\* CATEGORY TOTAL \*\* 175,200.00

## CONTRACTUAL

5-06-03-23	COMMUNICATIONS	41,800.00
5-06-03-25	INSURANCE AND BONDS	40,500.00
5-06-03-28	TRAINING/TRAVEL EXPENSE	23,000.00
5-06-03-29	PUBLICATIONS	2,000.00
5-06-03-30	UTILITIES	960.00
5-06-03-31	SERVICES	50,000.00
5-06-03-37	POLICE CHAPLAIN EXPENSE	5,000.00
5-06-03-40	JLEC PAYMENTS TO BROWN CNTY	304,000.00

\*\* CATEGORY TOTAL \*\* 467,260.00

## MAINTENANCE - BUILDINGS &amp; GROU

5-06-04-35	BUILDINGS & GROUNDS	7,000.00
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\*\* CATEGORY TOTAL \*\* 7,000.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

06-POLICE

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
MAINTENANCE - EQUIPMENT

5-06-05-47	MISCELLANEOUS EQUIPMEN	2,000.00
5-06-05-49	INSTRMNTS & APPARATUS	5,000.00
5-06-05-50	VEHICLES	26,000.00
5-06-05-52	RADIO MAINTENANCE	5,000.00

\*\* CATEGORY TOTAL \*\* 38,000.00

## CAPITAL - BUILDINGS &amp; GROUNDS

## CAPITAL - EQUIPMENT

5-06-09-79	MISCELLANEOUS EQUIPMEN	5,000.00
5-06-09-82	MOTOR VEHICLES	24,000.00
5-06-09-83	COMPUTER EQUIPMENT	15,000.00
5-06-09-86	COMMUNICATIONS EQUIPMENT	16,860.00

\*\* CATEGORY TOTAL \*\* 60,860.00

## SUPPORT SERVICES

\*\* DEPARTMENT TOTAL \*\* 4,187,993.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

07-FIRE

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
PERSONNEL SERVICES

5-07-01-01	SALARIES	1,499,964.00
5-07-01-02	OVERTIME	125,000.00
5-07-01-03	RETIREMENT	318,899.00
5-07-01-04	SOCIAL SECURITY	124,310.00
5-07-01-05	GROUP INSURANCE	176,062.00
5-07-01-07	WORKERSCOMP/UNEMPLYMEN	26,473.00

\*\* CATEGORY TOTAL \*\* 2,270,708.00

## SUPPLIES

5-07-02-05	UNIFORMS	17,000.00
5-07-02-06	PROTECTIVE CLOTHING	18,000.00
5-07-02-08	COMPUTER SUPPLIES	700.00
5-07-02-09	OFFICE SUPPLIES	1,500.00
5-07-02-13	MOTOR VEHICLE SUPPLIES	28,400.00
5-07-02-14	EXPENDABLE ITEMS	2,500.00
5-07-02-15	HOUSEKEEPING	5,800.00
5-07-02-16	CHEMICAL	2,500.00
5-07-02-17	MECHANICAL	1,400.00
5-07-02-19	OTHER SUPPLIES	1,500.00
5-07-02-20	POSTAGE	200.00
5-07-02-21	MEDICAL	5,500.00

\*\* CATEGORY TOTAL \*\* 85,000.00

## CONTRACTUAL

5-07-03-23	COMMUNICATIONS	8,900.00
5-07-03-25	INSURANCE AND BONDS	11,500.00
5-07-03-28	TRAINING/TRAVEL EXPENSE	6,200.00
5-07-03-29	PUBLICATIONS	600.00
5-07-03-30	UTILITIES	22,000.00
5-07-03-31	SERVICES	33,300.00
5-07-03-32	ASSOCIATIONS	1,200.00

\*\* CATEGORY TOTAL \*\* 83,700.00

## MAINTENANCE - BUILDINGS &amp; GROU

5-07-04-35	BUILDINGS & GROUNDS	18,000.00
5-07-04-45	FIRE HYDRANTS & VALVES	500.00

\*\* CATEGORY TOTAL \*\* 18,500.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

07-FIRE

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
MAINTENANCE - EQUIPMENT

5-07-05-47	MISCELLANEOUS EQUIPMEN	500.00
5-07-05-48	EQUIPMENT	17,000.00
5-07-05-49	INSTRMNTS & APPARATUS	2,500.00
5-07-05-50	VEHICLES	4,000.00
5-07-05-52	RADIO MAINTENANCE	3,500.00

\*\* CATEGORY TOTAL \*\* 27,500.00

## CAPITAL - BUILDINGS &amp; GROUNDS

5-07-08-66	BUILDINGS & GROUNDS	3,500.00
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\*\* CATEGORY TOTAL \*\* 3,500.00

## CAPITAL - EQUIPMENT

5-07-09-80	TRUCKS/MACH/EQUIP/IMPL	53,560.00
5-07-09-81	INSTRUMENTS/APPARATUS	28,200.00
5-07-09-82	MOTOR VEHICLES	34,000.00
5-07-09-83	COMPUTER EQUIPMENT	4,800.00

\*\* CATEGORY TOTAL \*\* 120,560.00

\*\* DEPARTMENT TOTAL \*\* 2,609,468.00

## ADOPTED BUDGET

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10 -GENERAL FUND

08-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
PERSONNEL SERVICES

5-08-01-01	SALARIES	394,462.00
5-08-01-02	OVERTIME	2,000.00
5-08-01-03	RETIREMENT	52,229.00
5-08-01-04	SOCIAL SECURITY	30,329.00
5-08-01-05	GROUP INSURANCE	51,328.00
5-08-01-07	WORKERSCOMP/UNEMPLYMEN	2,992.00

\*\* CATEGORY TOTAL \*\* 533,340.00

## SUPPLIES

5-08-02-05	UNIFORMS	2,600.00
5-08-02-08	COMPUTER SUPPLIES	800.00
5-08-02-09	OFFICE SUPPLIES	5,200.00
5-08-02-13	MOTOR VEHICLE SUPPLIES	7,200.00
5-08-02-14	EXPENDABLE ITEMS	2,500.00
5-08-02-16	CHEMICALS	4,500.00
5-08-02-17	MECHANICAL	100.00
5-08-02-19	OTHER SUPPLIES	150.00
5-08-02-20	POSTAGE	6,000.00

\*\* CATEGORY TOTAL \*\* 29,050.00

## CONTRACTUAL

5-08-03-23	COMMUNICATIONS	4,920.00
5-08-03-25	INSURANCE AND BONDS	2,700.00
5-08-03-28	TRAINING/TRAVEL EXPENSE	4,000.00
5-08-03-29	PUBLICATIONS	3,500.00
5-08-03-31	SERVICES	18,250.00
5-08-03-32	ASSOCIATIONS	600.00
5-08-03-35	DEMOLITION	62,000.00

\*\* CATEGORY TOTAL \*\* 95,970.00

## MAINTENANCE - EQUIPMENT

5-08-05-47	MISCELLANEOUS EQUIPMEN	500.00
5-08-05-48	EQUIPMENT	8,000.00
5-08-05-50	VEHICLES	5,800.00
5-08-05-52	RADIO MAINTENANCE	100.00

\*\* CATEGORY TOTAL \*\* 14,400.00

## CAPITAL - EQUIPMENT

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND  
08-DEVELOPMENT SERVICES  
DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET

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5-08-09-87 BOOKS 3,950.00

\*\* CATEGORY TOTAL \*\* 3,950.00

\*\* DEPARTMENT TOTAL \*\* 676,710.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

09-STREET

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
PERSONNEL SERVICES

5-09-01-01	SALARIES	495,358.00
5-09-01-02	OVERTIME	30,000.00
5-09-01-03	RETIREMENT	77,043.00
5-09-01-04	SOCIAL SECURITY	40,190.00
5-09-01-05	GROUP INSURANCE	93,523.00
5-09-01-07	WORKERSCOMP/UNEMPLYMEN	26,129.00

\*\* CATEGORY TOTAL \*\* 762,243.00

## SUPPLIES

5-09-02-05	UNIFORMS	5,700.00
5-09-02-08	COMPUTER SUPPLIES	500.00
5-09-02-09	OFFICE SUPPLIES	800.00
5-09-02-10	SIGNS & MARKER SUPPLIE	20,000.00
5-09-02-11	FOOD	250.00
5-09-02-13	MOTOR VEHICLE SUPPLIES	80,000.00
5-09-02-14	EXPENDABLE ITEMS	11,000.00
5-09-02-15	HOUSEKEEPING	1,200.00
5-09-02-16	CHEMICAL	500.00
5-09-02-17	MECHANICAL	1,500.00
5-09-02-20	POSTAGE	200.00

\*\* CATEGORY TOTAL \*\* 121,650.00

## CONTRACTUAL

5-09-03-23	COMMUNICATIONS	1,700.00
5-09-03-25	INSURANCE AND BONDS	17,100.00
5-09-03-28	TRAINING/TRAVEL EXPENSE	2,000.00
5-09-03-29	PUBLICATIONS	200.00
5-09-03-30	UTILITIES	3,000.00
5-09-03-31	SERVICES	18,000.00
5-09-03-32	ASSOCIATIONS	250.00
5-09-03-34	CONTRACT STREET STRIPING	10,000.00
5-09-03-40	COMMUNITY LIGHTING	335,700.00

\*\* CATEGORY TOTAL \*\* 387,950.00

## MAINTENANCE - BUILDINGS &amp; GROU

5-09-04-35	BUILDINGS & GROUNDS	2,500.00
5-09-04-37	SIDEWALKS AND CURBS	5,000.00
5-09-04-38	DRAINAGE/STORM SEWERS	10,000.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

09-STREET

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
5-09-04-39 STREET/ALLEY REPAIRS 20,000.00

5-09-04-50 STREET REHAB PROGRAM 300,000.00

\*\* CATEGORY TOTAL \*\* 337,500.00

MAINTENANCE - EQUIPMENT

5-09-05-48 EQUIPMENT 45,000.00

5-09-05-50 VEHICLES 8,000.00

5-09-05-51 SIGNALS 2,500.00

5-09-05-52 RADIO MAINTENANCE 500.00

\*\* CATEGORY TOTAL \*\* 56,000.00

CAPITAL - BUILDINGS &amp; GROUNDS \_\_\_\_\_

CAPITAL - EQUIPMENT

5-09-09-80 TRUCKS/MACH/EQUIP/IMPL 167,548.00

\*\* CATEGORY TOTAL \*\* 167,548.00

SUPPORT SERVICES \_\_\_\_\_

\*\* DEPARTMENT TOTAL \*\* 1,832,891.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

10-HEALTH

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
PERSONNEL SERVICES

5-10-01-01	SALARIES	122,305.00
5-10-01-02	OVERTIME	600.00
5-10-01-03	RETIREMENT	11,277.00
5-10-01-04	SOCIAL SECURITY	9,403.00
5-10-01-05	GROUP INSURANCE	16,896.00
5-10-01-07	WORKERSCOMP/UNEMPLYMEN	837.00

\*\* CATEGORY TOTAL \*\* 161,318.00

## SUPPLIES

5-10-02-08	COMPUTER SUPPLIES	100.00
5-10-02-09	OFFICE SUPPLIES	2,210.00
5-10-02-13	MOTOR VEHICLE SUPPLIES	1,200.00
5-10-02-14	EXPENDABLE ITEMS	486.00
5-10-02-15	HOUSEKEEPING	2,000.00
5-10-02-16	CHEMICAL	240.00
5-10-02-19	OTHER SUPPLIES	150.00
5-10-02-20	POSTAGE	800.00
5-10-02-21	MEDICAL	21,500.00

\*\* CATEGORY TOTAL \*\* 28,686.00

## CONTRACTUAL

5-10-03-23	COMMUNICATIONS	8,400.00
5-10-03-25	INSURANCE AND BONDS	17,400.00
5-10-03-28	TRAINING/TRAVEL EXPENSE	2,610.00
5-10-03-29	PUBLICATIONS	400.00
5-10-03-30	UTILITIES	5,600.00
5-10-03-31	SERVICES	12,488.00
5-10-03-32	ASSOCIATIONS	755.00

\*\* CATEGORY TOTAL \*\* 47,653.00

## MAINTENANCE - BUILDINGS &amp; GROU

5-10-04-35	BUILDINGS & GROUNDS	1,500.00
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\*\* CATEGORY TOTAL \*\* 1,500.00

## MAINTENANCE - EQUIPMENT

5-10-05-50	VEHICLES	600.00
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\*\* CATEGORY TOTAL \*\* 600.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

10-HEALTH

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET

-----  
CAPITAL - BUILDINGS & GROUNDS

5-10-08-66 BUILDINGS & GROUNDS 750.00

\*\* CATEGORY TOTAL \*\* 750.00

CAPITAL - EQUIPMENT

5-10-09-79 MISCELLANEOUS EQUIPMEN 500.00

\*\* CATEGORY TOTAL \*\* 500.00

\*\* DEPARTMENT TOTAL \*\* 241,007.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND  
14-COMMUNITY SERVICES  
DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET

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CONTRACTUAL

5-14-03-26	CONTRIBUTIONS	562,434.00
5-14-03-30	ANIMAL SHELTER OPER EXP	14,000.00
** CATEGORY TOTAL **		576,434.00
** DEPARTMENT TOTAL **		576,434.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND  
15-INTERGOVERNMENTAL  
DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET

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CONTRACTUAL

5-15-03-26	CONTRIBUTIONS	195,925.00
5-15-03-32	ASSOCIATIONS	7,594.00

\*\* CATEGORY TOTAL \*\* 203,519.00

\*\* DEPARTMENT TOTAL \*\* 203,519.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

16-UTILITY BILLING

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
PERSONNEL SERVICES

5-16-01-01	SALARIES	95,484.00
5-16-01-02	OVERTIME	10,000.00
5-16-01-03	RETIREMENT	15,470.00
5-16-01-04	SOCIAL SECURITY	8,069.00
5-16-01-05	GROUP INSURANCE	16,504.00
5-16-01-07	WORKERSCOMP/UNEMPLYMEN	449.00

\*\* CATEGORY TOTAL \*\* 145,976.00

## SUPPLIES

5-16-02-08	COMPUTER SUPPLIES	250.00
5-16-02-09	OFFICE SUPPLIES	14,000.00
5-16-02-14	EXPENDABLE ITEMS	150.00
5-16-02-19	OTHER SUPPLIES	250.00
5-16-02-20	POSTAGE	2,500.00

\*\* CATEGORY TOTAL \*\* 17,150.00

## CONTRACTUAL

5-16-03-25	INSURANCE AND BONDS	750.00
5-16-03-28	TRAINING/TRAVEL EXPENSE	600.00
5-16-03-31	SERVICES	14,000.00
5-16-03-33	CREDIT CARD FEES	26,000.00

\*\* CATEGORY TOTAL \*\* 41,350.00

## MAINTENANCE - EQUIPMENT

5-16-05-49	INSTRMNTS & APPARATUS	1,500.00
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\*\* CATEGORY TOTAL \*\* 1,500.00

## CAPITAL - EQUIPMENT

5-16-09-79	MISCELLANEOUS EQUIPMEN	1,000.00
5-16-09-81	INSTRUMENTS/APPARATUS	2,350.00
5-16-09-83	COMPUTER EQUIPMENT	2,000.00

\*\* CATEGORY TOTAL \*\* 5,350.00

\*\* DEPARTMENT TOTAL \*\* 211,326.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

17-COMMUNITY FACILITIES

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
PERSONNEL SERVICES

5-17-01-01	SALARIES	124,895.00
5-17-01-02	OVERTIME	15,000.00
5-17-01-03	RETIREMENT	20,515.00
5-17-01-04	SOCIAL SECURITY	10,702.00
5-17-01-05	GROUP INSURANCE	23,381.00
5-17-01-07	WORKERSCOMP/UNEMPLYMEN	3,427.00

\*\* CATEGORY TOTAL \*\* 197,920.00

## SUPPLIES

5-17-02-05	UNIFORMS	1,000.00
5-17-02-08	COMPUTER SUPPLIES	450.00
5-17-02-09	OFFICE SUPPLIES	300.00
5-17-02-13	MOTOR VEHICLE SUPPLIES	900.00
5-17-02-14	EXPENDABLE ITEMS	1,000.00
5-17-02-15	HOUSEKEEPING	6,200.00
5-17-02-16	CHEMICAL	1,600.00
5-17-02-20	POSTAGE	25.00

\*\* CATEGORY TOTAL \*\* 11,475.00

## CONTRACTUAL

5-17-03-21	MEDICAL	50.00
5-17-03-23	COMMUNICATIONS	2,100.00
5-17-03-25	INSURANCE AND BONDS	17,000.00
5-17-03-28	TRAINING/TRAVEL EXPENSE	100.00
5-17-03-30	UTILITIES	59,800.00
5-17-03-31	SERVICES	2,910.00
5-17-03-32	ASSOCIATIONS	405.00

\*\* CATEGORY TOTAL \*\* 82,365.00

## MAINTENANCE - BUILDINGS &amp; GROU

5-17-04-35	BUILDINGS & GROUNDS	27,000.00
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\*\* CATEGORY TOTAL \*\* 27,000.00

## MAINTENANCE - EQUIPMENT

5-17-05-47	MISCELLANEOUS EQUIPMEN	200.00
5-17-05-48	EQUIPMENT	100.00
5-17-05-49	INSTRMNTS & APPARATUS	200.00

\*\* CATEGORY TOTAL \*\* 500.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

17-COMMUNITY FACILITIES

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET

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CAPITAL - BUILDINGS & GROUNDS

5-17-08-66 BUILDINGS & GROUNDS 4,700.00

\*\* CATEGORY TOTAL \*\* 4,700.00

CAPITAL - EQUIPMENT

5-17-09-79 MISCELLANEOUS EQUIPMEN 4,100.00

\*\* CATEGORY TOTAL \*\* 4,100.00

SUPPORT SERVICES

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\*\* DEPARTMENT TOTAL \*\* 328,060.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

18-OPERATIONS SUPPORT

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
PERSONNEL SERVICES

5-18-01-01	SALARIES	23,554.00
5-18-01-02	OVERTIME	1,000.00
5-18-01-03	RETIREMENT	3,601.00
5-18-01-04	SOCIAL SECURITY	1,878.00
5-18-01-05	GROUP INSURANCE	5,502.00
5-18-01-07	WORKERSCOMP/UNEMPLYMEN	620.00

** CATEGORY TOTAL **		36,155.00
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## SUPPLIES

5-18-02-05	UNIFORMS	250.00
5-18-02-09	OFFICE SUPPLIES	750.00
5-18-02-14	EXPENDABLE ITEMS	1,000.00
5-18-02-15	HOUSEKEEPING	5,000.00
5-18-02-16	CHEMICAL	800.00
5-18-02-19	OTHER SUPPLIES	200.00
5-18-02-20	POSTAGE	4,000.00

** CATEGORY TOTAL **		12,000.00
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## CONTRACTUAL

5-18-03-23	COMMUNICATIONS	29,000.00
5-18-03-25	INSURANCE AND BONDS	4,400.00
5-18-03-28	TRAINING/TRAVEL EXPENSE	375.00
5-18-03-30	UTILITIES	36,500.00
5-18-03-31	SERVICES	12,000.00

** CATEGORY TOTAL **		82,275.00
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## MAINTENANCE - BUILDINGS &amp; GROU

5-18-04-35	BUILDINGS & GROUNDS	12,500.00
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** CATEGORY TOTAL **		12,500.00
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## MAINTENANCE - EQUIPMENT

## CAPITAL - BUILDINGS &amp; GROUNDS

## CAPITAL - EQUIPMENT

5-18-09-82	MOTOR VEHICLES	23,000.00
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** CATEGORY TOTAL **		23,000.00
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** DEPARTMENT TOTAL **		165,930.00
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## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

19-PURCHASING/WAREHOUSE

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
PERSONNEL SERVICES

5-19-01-01	SALARIES	113,147.00
5-19-01-02	OVERTIME	1,500.00
5-19-01-03	RETIREMENT	16,813.00
5-19-01-04	SOCIAL SECURITY	8,770.00
5-19-01-05	GROUP INSURANCE	16,522.00
5-19-01-07	WORKERSCOMP/UNEMPLYMEN	1,450.00

\*\* CATEGORY TOTAL \*\* 158,202.00

## SUPPLIES

5-19-02-05	UNIFORMS	430.00
5-19-02-08	COMPUTER SUPPLIES	100.00
5-19-02-09	OFFICE SUPPLIES	1,100.00
5-19-02-13	MOTOR VEHICLE SUPPLIES	200.00
5-19-02-14	EXPENDABLE ITEMS	300.00
5-19-02-20	POSTAGE	100.00

\*\* CATEGORY TOTAL \*\* 2,230.00

## CONTRACTUAL

5-19-03-23	COMMUNICATIONS	1,000.00
5-19-03-25	INSURANCE AND BONDS	2,000.00
5-19-03-28	TRAINING/TRAVEL EXPENSE	200.00
5-19-03-29	PUBLICATIONS	50.00
5-19-03-30	UTILITIES	1,900.00
5-19-03-31	SERVICES	2,000.00

\*\* CATEGORY TOTAL \*\* 7,150.00

## MAINTENANCE - BUILDINGS &amp; GROU

5-19-04-35	BUILDINGS & GROUNDS	200.00
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\*\* CATEGORY TOTAL \*\* 200.00

## MAINTENANCE - EQUIPMENT

5-19-05-47	MISCELLANEOUS EQUIPMEN	2,500.00
5-19-05-48	EQUIPMENT	300.00
5-19-05-50	VEHICLES	300.00

\*\* CATEGORY TOTAL \*\* 3,100.00

## CAPITAL - EQUIPMENT

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

19-PURCHASING/WAREHOUSE

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET

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5-19-09-79 MISCELLANEOUS EQUIPMEN 400.00

\*\* CATEGORY TOTAL \*\* 400.00

\*\* DEPARTMENT TOTAL \*\* 171,282.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

20-PARKS &amp; RECREATION

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
PERSONNEL SERVICES

5-20-01-01	SALARIES	591,171.00
5-20-01-02	OVERTIME	7,500.00
5-20-01-03	RETIREMENT	57,961.00
5-20-01-04	SOCIAL SECURITY	45,799.00
5-20-01-05	GROUP INSURANCE	73,186.00
5-20-01-07	WORKERSCOMP/UNEMPLYMEN	14,934.00

\*\* CATEGORY TOTAL \*\* 790,551.00

## SUPPLIES

5-20-02-05	UNIFORMS	2,900.00
5-20-02-08	COMPUTER SUPPLIES	500.00
5-20-02-09	OFFICE SUPPLIES	2,700.00
5-20-02-11	FOOD	16,000.00
5-20-02-13	MOTOR VEHICLE SUPPLIES	31,400.00
5-20-02-14	EXPENDABLE ITEMS	6,000.00
5-20-02-15	HOUSEKEEPING	4,500.00
5-20-02-16	CHEMICAL	25,000.00
5-20-02-17	MECHANICAL	400.00
5-20-02-18	LANDSCAPING	4,000.00
5-20-02-19	OTHER SUPPLIES	400.00
5-20-02-20	POSTAGE	200.00
5-20-02-21	MEDICAL	200.00

\*\* CATEGORY TOTAL \*\* 94,200.00

## CONTRACTUAL

5-20-03-23	COMMUNICATIONS	8,300.00
5-20-03-25	INSURANCE AND BONDS	12,200.00
5-20-03-28	TRAINING/TRAVEL EXPENSE	986.00
5-20-03-29	PUBLICATIONS	900.00
5-20-03-30	UTILITIES	79,500.00
5-20-03-31	SERVICES	2,000.00
5-20-03-32	ASSOCIATIONS	320.00

\*\* CATEGORY TOTAL \*\* 104,206.00

## MAINTENANCE - BUILDINGS &amp; GROU

5-20-04-35	BUILDINGS & GROUNDS	50,000.00
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\*\* CATEGORY TOTAL \*\* 50,000.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

20-PARKS &amp; RECREATION

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
MAINTENANCE - EQUIPMENT

5-20-05-47	MISCELLANEOUS EQUIPMEN	1,100.00
5-20-05-48	EQUIPMENT	10,500.00
5-20-05-49	INSTRMNTS & APPARATUS	200.00
5-20-05-50	VEHICLES	5,000.00
5-20-05-52	RADIO MAINTENANCE	200.00

\*\* CATEGORY TOTAL \*\* 17,000.00

## CAPITAL - BUILDINGS &amp; GROUNDS

5-20-08-66	BUILDINGS & GROUNDS	9,000.00
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\*\* CATEGORY TOTAL \*\* 9,000.00

## CAPITAL - EQUIPMENT

5-20-09-80	TRUCKS/MACH/EQUIP/IMPL	6,000.00
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\*\* CATEGORY TOTAL \*\* 6,000.00

## SUPPORT SERVICES

\*\* DEPARTMENT TOTAL \*\* 1,070,957.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

24-FLEET SERVICES

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
PERSONNEL SERVICES

5-24-01-01	SALARIES	272,292.00
5-24-01-02	OVERTIME	8,950.00
5-24-01-03	RETIREMENT	41,243.00
5-24-01-04	SOCIAL SECURITY	21,515.00
5-24-01-05	GROUP INSURANCE	44,030.00
5-24-01-07	WORKERSCOMP/UNEMPLYMEN	7,020.00

\*\* CATEGORY TOTAL \*\* 395,050.00

## SUPPLIES

5-24-02-05	UNIFORMS	3,000.00
5-24-02-08	COMPUTER SUPPLIES	225.00
5-24-02-09	OFFICE SUPPLIES	720.00
5-24-02-13	MOTOR VEHICLE SUPPLIES	10,300.00
5-24-02-14	EXPENDABLE ITEMS	4,950.00
5-24-02-15	HOUSEKEEPING	1,350.00
5-24-02-16	CHEMICAL	2,700.00
5-24-02-17	MECHANICAL	4,500.00
5-24-02-19	OTHER SUPPLIES	9,000.00
5-24-02-20	POSTAGE	90.00
5-24-02-21	MEDICAL	90.00

\*\* CATEGORY TOTAL \*\* 36,925.00

## CONTRACTUAL

5-24-03-23	COMMUNICATIONS	2,000.00
5-24-03-25	INSURANCE AND BONDS	8,900.00
5-24-03-28	TRAINING/TRAVEL EXPENSE	225.00
5-24-03-29	PUBLICATIONS	225.00
5-24-03-30	UTILITIES	10,800.00
5-24-03-31	SERVICES	750.00
5-24-03-32	ASSOCIATIONS	150.00

\*\* CATEGORY TOTAL \*\* 23,050.00

## MAINTENANCE - BUILDINGS &amp; GROU

5-24-04-35	BUILDINGS & GROUNDS	4,950.00
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\*\* CATEGORY TOTAL \*\* 4,950.00

## MAINTENANCE - EQUIPMENT

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

24-FLEET SERVICES

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET

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5-24-05-48	EQUIPMENT	5,850.00
5-24-05-49	INSTRUMENTS & APPARATUS	1,620.00
5-24-05-50	VEHICLES	2,700.00
5-24-05-52	RADIO MAINTENANCE	180.00

\*\* CATEGORY TOTAL \*\* 10,350.00

CAPITAL - BUILDINGS &amp; GROUNDS

CAPITAL - EQUIPMENT

5-24-09-83	COMPUTER EQUIPMENT	3,000.00
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\*\* CATEGORY TOTAL \*\* 3,000.00

\*\* DEPARTMENT TOTAL \*\* 473,325.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

25-CITY ATTORNEY

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
PERSONNEL SERVICES

5-25-01-01	SALARIES	126,572.00
5-25-01-02	OVERTIME	250.00
5-25-01-03	RETIREMENT	18,595.00
5-25-01-04	SOCIAL SECURITY	9,702.00
5-25-01-05	GROUP INSURANCE	11,021.00
5-25-01-07	WORKERSCOMP/UNEMPLOYMENT	446.00

\*\* CATEGORY TOTAL \*\* 166,586.00

## SUPPLIES

5-25-02-08	COMPUTER SUPPLIES	750.00
5-25-02-09	OFFICE SUPPLIES	1,500.00
5-25-02-14	EXPENDABLE ITEMS	250.00
5-25-02-20	POSTAGE	500.00

\*\* CATEGORY TOTAL \*\* 3,000.00

## CONTRACTUAL

5-25-03-23	COMMUNICATIONS	40.00
5-25-03-25	INSURANCE AND BONDS	300.00
5-25-03-28	TRAINING/TRAVEL EXPENSE	1,950.00
5-25-03-31	SERVICES	100.00

\*\* CATEGORY TOTAL \*\* 2,390.00

## MAINTENANCE - EQUIPMENT

5-25-05-49	INSTRUMENTS & APPARATUS	250.00
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\*\* CATEGORY TOTAL \*\* 250.00

## CAPITAL - EQUIPMENT

5-25-09-81	INSTRUMENTS/APPARATUS	250.00
5-25-09-83	COMPUTER EQUIPMENT	500.00
5-25-09-87	BOOKS	4,300.00

\*\* CATEGORY TOTAL \*\* 5,050.00

\*\* DEPARTMENT TOTAL \*\* 177,276.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

27-PUBLIC WORKS/ENGINEERI  
DEPARTMENTAL EXPENDITURESADOPTED  
BUDGET-----  
PERSONNEL SERVICES

5-27-01-01	SALARIES	189,147.00
5-27-01-02	OVERTIME	1,000.00
5-27-01-03	RETIREMENT	25,689.00
5-27-01-04	SOCIAL SECURITY	14,546.00
5-27-01-05	GROUP INSURANCE	27,507.00
5-27-01-07	WORKERSCOMP/UNEMPLYMEN	1,240.00

\*\* CATEGORY TOTAL \*\* 259,129.00

## SUPPLIES

5-27-02-08	COMPUTER SUPPLIES	1,500.00
5-27-02-09	OFFICE SUPPLIES	3,000.00
5-27-02-13	MOTOR VEHICLE SUPPLIES	2,000.00
5-27-02-14	EXPENDABLE ITEMS	400.00
5-27-02-15	HOUSEKEEPING	100.00
5-27-02-17	MECHANICAL	100.00
5-27-02-19	OTHER SUPPLIES	200.00
5-27-02-20	POSTAGE	500.00

\*\* CATEGORY TOTAL \*\* 7,800.00

## CONTRACTUAL

5-27-03-23	COMMUNICATIONS	4,550.00
5-27-03-25	INSURANCE AND BONDS	4,000.00
5-27-03-28	TRAINING/TRAVEL EXPENSE	7,400.00
5-27-03-29	PUBLICATIONS	100.00
5-27-03-30	UTILITIES	1,700.00
5-27-03-31	SERVICES	27,830.00
5-27-03-32	ASSOCIATIONS	2,000.00

\*\* CATEGORY TOTAL \*\* 47,580.00

## MAINTENANCE - BUILDINGS &amp; GROU

5-27-04-35	BUILDINGS & GROUNDS	300.00
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\*\* CATEGORY TOTAL \*\* 300.00

## MAINTENANCE - EQUIPMENT

5-27-05-47	MISCELLANOUS EQUIPMENT	200.00
5-27-05-49	INSTRMNTS & APPARATUS	2,000.00
5-27-05-50	VEHICLES	500.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND  
27-PUBLIC WORKS/ENGINEERI  
DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET

-----  
5-27-05-52 RADIO MAINTENANCE 100.00

\*\* CATEGORY TOTAL \*\* 2,800.00

CAPITAL - EQUIPMENT

-----  
\*\* DEPARTMENT TOTAL \*\* 317,609.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

29-EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
SUPPLIES

5-29-02-08	COMPUTER SUPPLIES	250.00
5-29-02-09	OFFICE SUPPLIES	250.00
5-29-02-14	EXPENDABLE ITEMS	500.00
5-29-02-19	OTHER SUPPLIES	500.00
5-29-02-20	POSTAGE	100.00

\*\* CATEGORY TOTAL \*\* 1,600.00

## CONTRACTUAL

5-29-03-23	COMMUNICATIONS	1,650.00
5-29-03-25	INSURANCE AND BONDS	100.00
5-29-03-28	TRAINING/TRAVEL EXPENSE	2,400.00
5-29-03-30	UTILITIES	1,300.00
5-29-03-31	SERVICES	11,500.00
5-29-03-32	ASSOCIATIONS	200.00

\*\* CATEGORY TOTAL \*\* 17,150.00

## MAINTENANCE - EQUIPMENT

5-29-05-49	INSTRMNTS & APPARATUS	250.00
5-29-05-52	RADIO MAINTENANCE	250.00
5-29-05-53	SIREN MAINTENANCE	750.00

\*\* CATEGORY TOTAL \*\* 1,250.00

## CAPITAL - BUILDINGS &amp; GROUNDS \_\_\_\_\_

## CAPITAL - EQUIPMENT \_\_\_\_\_

\*\* DEPARTMENT TOTAL \*\* 20,000.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND  
30-HUMAN RESOURCES  
DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET

-----  
PERSONNEL SERVICES

5-30-01-01	SALARIES	135,500.00
5-30-01-02	OVERTIME	1,800.00
5-30-01-03	RETIREMENT	20,135.00
5-30-01-04	SOCIAL SECURITY	10,503.00
5-30-01-05	GROUP INSURANCE	17,898.00
5-30-01-07	WORKERSCOMP/UNEMPLYMEN	540.00

\*\* CATEGORY TOTAL \*\* 186,376.00

## SUPPLIES

5-30-02-08	COMPUTER SUPPLIES	635.00
5-30-02-09	OFFICE SUPPLIES	5,200.00
5-30-02-14	EXPENDABLE ITEMS	695.00
5-30-02-20	POSTAGE	700.00

\*\* CATEGORY TOTAL \*\* 7,230.00

## CONTRACTUAL

5-30-03-23	COMMUNICATIONS	100.00
5-30-03-25	INSURANCE AND BONDS	1,000.00
5-30-03-28	TRAINING/TRAVEL EXPENSE	3,000.00
5-30-03-29	PUBLICATIONS	900.00
5-30-03-31	SERVICES	8,500.00
5-30-03-32	ASSOCIATIONS	375.00

\*\* CATEGORY TOTAL \*\* 13,875.00

## MAINTENANCE - EQUIPMENT

5-30-05-49	INSTRMNTS & APPARATUS	100.00
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\*\* CATEGORY TOTAL \*\* 100.00

## CAPITAL - EQUIPMENT

\*\* DEPARTMENT TOTAL \*\* 207,581.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

31-FIRE MARSHAL

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
PERSONNEL SERVICES

5-31-01-01	SALARIES	78,652.00
5-31-01-03	RETIREMENT	12,556.00
5-31-01-04	SOCIAL SECURITY	6,018.00
5-31-01-05	GROUP INSURANCE	5,502.00
5-31-01-07	WORKERSCOMP/UNEMPLYMEN	1,347.00

\*\* CATEGORY TOTAL \*\* 104,075.00

## SUPPLIES

5-31-02-05	UNIFORMS	200.00
5-31-02-08	COMPUTER SUPPLIES	250.00
5-31-02-09	OFFICE SUPPLIES	200.00
5-31-02-13	MOTOR VEHICLE SUPPLIES	2,500.00
5-31-02-14	EXPENDABLE ITEMS	700.00
5-31-02-19	FIRE PREVENTION MATERIAL	5,500.00
5-31-02-20	POSTAGE	75.00

\*\* CATEGORY TOTAL \*\* 9,425.00

## CONTRACTUAL

5-31-03-23	COMMUNICATIONS	600.00
5-31-03-24	MILEAGE REIMBURSEMENT	1,000.00
5-31-03-25	INSURANCE AND BONDS	1,200.00
5-31-03-28	TRAINING/TRAVEL EXPENSE	3,588.00
5-31-03-31	SERVICES	450.00
5-31-03-32	ASSOCIATIONS	150.00

\*\* CATEGORY TOTAL \*\* 6,988.00

## MAINTENANCE - EQUIPMENT

5-31-05-47	MISCELLANEOUS EQUIPMEN	150.00
5-31-05-49	INSTRMNTS & APPARATUS	250.00
5-31-05-50	VEHICLES	750.00
5-31-05-52	RADIO MAINTENANCE	150.00

\*\* CATEGORY TOTAL \*\* 1,300.00

## CAPITAL - EQUIPMENT

5-31-09-87	BOOKS	250.00
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\*\* CATEGORY TOTAL \*\* 250.00

\*\* DEPARTMENT TOTAL \*\* 122,038.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND  
32-GEN FD CONTINGENCY  
DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET

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PERSONNEL SERVICES

\_\_\_\_\_

SUNDRY CHARGES

5-32-06-11	UNUSED SALRY CONTNGENCY ACT	( 145,000.00)
5-32-06-14	HOME DEPOT SALES TAX REBATE	200,000.00
5-32-06-18	RETIREE LUMP SUM PAYMENTS	50,000.00
5-32-06-22	BEALLS SALES TAX REBATE	22,000.00

\*\* CATEGORY TOTAL \*\* 127,000.00

\*\* DEPARTMENT TOTAL \*\* 127,000.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

33-INFORMATION TECHNOLOGY

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
PERSONNEL SERVICES

5-33-01-01	SALARIES	180,010.00
5-33-01-02	OVERTIME	3,000.00
5-33-01-03	RETIREMENT	25,257.00
5-33-01-04	SOCIAL SECURITY	14,000.00
5-33-01-05	GROUP INSURANCE	16,522.00
5-33-01-07	WORKERSCOMP/UNEMPLYMEN	1,754.00

\*\* CATEGORY TOTAL \*\* 240,543.00

## SUPPLIES

5-33-02-08	COMPUTER SUPPLIES	4,000.00
5-33-02-09	OFFICE SUPPLIES	1,000.00
5-33-02-13	MOTOR VEHICLE SUPPLIES	2,900.00
5-33-02-14	EXPENDABLE ITEMS	550.00
5-33-02-19	OTHER SUPPLIES	500.00
5-33-02-20	POSTAGE	100.00

\*\* CATEGORY TOTAL \*\* 9,050.00

## CONTRACTUAL

5-33-03-23	COMMUNICATIONS	2,200.00
5-33-03-25	INSURANCE AND BONDS	250.00
5-33-03-28	TRAINING/TRAVEL EXPENSE	4,500.00
5-33-03-29	PUBLICATIONS	750.00
5-33-03-31	SERVICES	21,000.00
5-33-03-32	ASSOCIATIONS	500.00

\*\* CATEGORY TOTAL \*\* 29,200.00

## MAINTENANCE - EQUIPMENT

5-33-05-49	INSTRMNTS & APPARATUS	8,000.00
5-33-05-50	VEHICLES	2,100.00

\*\* CATEGORY TOTAL \*\* 10,100.00

## CAPITAL - EQUIPMENT

5-33-09-79	MISCELLANEOUS EQUIPMENT	1,500.00
5-33-09-82	MOTOR VEHICLES	20,000.00
5-33-09-83	COMPUTER EQUIPMENT	24,000.00
5-33-09-84	SOFTWARE UPGRADES	11,100.00
5-33-09-85	HARDWARE UPGRADES	28,548.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

33-INFORMATION TECHNOLOGY

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET

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5-33-09-86	OTHER TECHNOLOGY	2,500.00
5-33-09-89	TECHNOLOGY CAP LEASE PMTS	26,132.00
** CATEGORY TOTAL **		113,780.00
** DEPARTMENT TOTAL **		402,673.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

34-TRANSPORTATION MUSEUM

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
PERSONNEL SERVICES

5-34-01-01	SALARIES	60,463.00
5-34-01-03	RETIREMENT	8,190.00
5-34-01-04	SOCIAL SECURITY	4,625.00
5-34-01-05	GROUP INSURANCE	5,520.00
5-34-01-07	WORKERSCOMP/UNEMPLOYMENT	242.00

\*\* CATEGORY TOTAL \*\* 79,040.00

## SUPPLIES

5-34-02-08	COMPUTER SUPPLIES	400.00
5-34-02-09	OFFICE SUPPLIES	800.00
5-34-02-14	EXPENDABLE ITEMS	1,700.00
5-34-02-15	HOUSEKEEPING	1,200.00
5-34-02-16	CHEMICAL	350.00
5-34-02-17	MECHANICAL	100.00
5-34-02-18	LANDSCAPING	450.00
5-34-02-19	OTHER SUPPLIES	800.00
5-34-02-20	POSTAGE	500.00
5-34-02-50	EDUCATION	3,600.00
5-34-02-51	PHOTOGRAPHY SUPPLIES	846.00
5-34-02-52	GIFT SHOP ITEMS	2,000.00

\*\* CATEGORY TOTAL \*\* 12,746.00

## CONTRACTUAL

5-34-03-23	COMMUNICATIONS	5,600.00
5-34-03-25	INSURANCE AND BONDS	3,600.00
5-34-03-28	TRAINING/TRAVEL EXPENSE	900.00
5-34-03-30	UTILITIES	21,400.00
5-34-03-31	SERVICES	750.00
5-34-03-32	ASSOCIATIONS	500.00
5-34-03-33	CREDIT CARD FEES	250.00

\*\* CATEGORY TOTAL \*\* 33,000.00

## MAINTENANCE - BUILDINGS &amp; GROU

5-34-04-35	BUILDINGS & GROUNDS	2,700.00
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\*\* CATEGORY TOTAL \*\* 2,700.00

## MAINTENANCE - EQUIPMENT

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

34-TRANSPORTATION MUSEUM

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET

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5-34-05-47	MISCELLANEOUS EQUIPMENT	90.00
5-34-05-48	EQUIPMENT	180.00
5-34-05-49	INSTRUMENTS & APPARATUS	90.00
5-34-05-50	VEHICLES	90.00

\*\* CATEGORY TOTAL \*\* 450.00

CAPITAL - BUILDINGS & GROUNDS

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CAPITAL - EQUIPMENT

\_\_\_\_\_

\*\* DEPARTMENT TOTAL \*\* 127,936.00

\*\*\* TOTAL EXPENDITURES \*\*\* 15,261,380.00

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

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

30 -AIRPORT

FINANCIAL SUMMARY

ADOPTED  
BUDGET

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REVENUE SUMMARY

LICENSE & FEES	123,500.00
CHARGES FOR SERVICES	600,000.00
MISCELLANEOUS	25,000.00
*** TOTAL REVENUES ***	748,500.00
	=====

EXPENDITURE SUMMARY

13-AIRPORT	926,528.00
*** TOTAL EXPENDITURES ***	926,528.00
	=====
** REVENUE OVER (UNDER) EXPENDITURES **	( 178,028.00)
	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

30 -AIRPORT

REVENUES

ADOPTED  
BUDGET

-----

LICENSE & FEES

4-05-31	LEASES REVENUE	10,500.00
4-05-32	BUILDING RENTALS	33,000.00
4-05-34	HANGAR RENTALS	80,000.00

\*\*\* REVENUE CATEGORY TOTALS \*\*\* 123,500.00

CHARGES FOR SERVICES

4-06-35	FUEL/SUPPLIES SALES	600,000.00
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\*\*\* REVENUE CATEGORY TOTALS \*\*\* 600,000.00

MISCELLANEOUS

4-08-29	GRANT REVENUE	25,000.00
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\*\*\* REVENUE CATEGORY TOTALS \*\*\* 25,000.00

\*\*\* TOTAL REVENUES \*\*\* 748,500.00

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## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

30 -AIRPORT

13-AIRPORT

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
PERSONNEL SERVICES

5-13-01-01	SALARIES	153,240.00
5-13-01-02	OVERTIME	7,500.00
5-13-01-03	RETIREMENT	23,571.00
5-13-01-04	SOCIAL SECURITY	12,297.00
5-13-01-05	GROUP INSURANCE	27,526.00
5-13-01-07	WORKERSCOMP/UNEMPLYMEN	2,773.00

\*\* CATEGORY TOTAL \*\* 226,907.00

## SUPPLIES

5-13-02-05	UNIFORMS	2,000.00
5-13-02-08	COMPUTER SUPPLIES	300.00
5-13-02-09	OFFICE SUPPLIES	3,000.00
5-13-02-11	FOOD/COFFEE	1,400.00
5-13-02-13	MOTOR VEHICLE SUPPLIES	5,300.00
5-13-02-14	EXPENDABLE ITEMS	1,400.00
5-13-02-15	HOUSEKEEPING	3,000.00
5-13-02-16	CHEMICAL	400.00
5-13-02-17	MECHANICAL	600.00
5-13-02-18	LANDSCAPING	100.00
5-13-02-19	FUEL PURCHASES	450,000.00
5-13-02-20	POSTAGE	300.00
5-13-02-21	MEDICAL	50.00

\*\* CATEGORY TOTAL \*\* 467,850.00

## CONTRACTUAL

5-13-03-23	COMMUNICATIONS	8,200.00
5-13-03-25	INSURANCE AND BONDS	19,000.00
5-13-03-28	TRAINING/TRAVEL EXPENSE	2,545.00
5-13-03-29	PUBLICATIONS	400.00
5-13-03-30	UTILITIES	41,300.00
5-13-03-31	SERVICES/PERMIT FEES	2,000.00
5-13-03-32	ASSOCIATIONS	350.00
5-13-03-33	CREDIT CARD FEES	30,000.00

\*\* CATEGORY TOTAL \*\* 103,795.00

## MAINTENANCE - BUILDINGS &amp; GROU

5-13-04-35	BUILDINGS & GROUNDS	8,000.00
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\*\* CATEGORY TOTAL \*\* 8,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

30 -AIRPORT

13-AIRPORT

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET

-----  
MAINTENANCE - EQUIPMENT

5-13-05-47	MISCELLANEOUS EQUIPMEN	1,500.00
5-13-05-48	EQUIPMENT	8,500.00
5-13-05-49	INSTRMNTS & APPARATUS	1,000.00
5-13-05-50	VEHICLES	3,500.00
5-13-05-52	RADIO MAINTENANCE	500.00

\*\* CATEGORY TOTAL \*\* 15,000.00

CAPITAL - BUILDINGS & GROUNDS

5-13-08-66	BUILDINGS & GROUNDS	17,200.00
5-13-08-70	HANGAR NOTE PMTS TO BEDC	32,000.00
5-13-08-80	RAMP GRANT 11/12	50,000.00

\*\* CATEGORY TOTAL \*\* 99,200.00

CAPITAL - EQUIPMENT

5-13-09-80	TRUCKS/MACH/EQUIP/IMPL	5,776.00
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\*\* CATEGORY TOTAL \*\* 5,776.00

\*\* DEPARTMENT TOTAL \*\* 926,528.00

\*\*\* TOTAL EXPENDITURES \*\*\* 926,528.00  
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\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

40 -UTILITY FUND  
FINANCIAL SUMMARY

ADOPTED  
BUDGET

-----  
REVENUE SUMMARY

CHARGES FOR SERVICES	9,849,615.00
MISCELLANEOUS	53,400.00
*** TOTAL REVENUES ***	9,903,015.00
	=====

EXPENDITURE SUMMARY

21-WATER	5,463,541.00
22-WASTE WATER COLLECTION	1,485,723.00
23-WASTE WATER TREATMENT	1,622,229.00
*** TOTAL EXPENDITURES ***	8,571,493.00
	=====
** REVENUE OVER (UNDER) EXPENDITURES **	1,331,522.00
	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

40 -UTILITY FUND  
REVENUES

ADOPTED  
BUDGET

-----  
CHARGES FOR SERVICES

4-06-40	SEWER REVENUE	3,620,300.00
4-06-41	WATER REVENUE	6,024,315.00
4-06-42	WATER TAPS REVENUE	30,000.00
4-06-43	SEWER TAPS REVENUE	35,000.00
4-06-44	DELINQUENT FEES	140,000.00

\*\*\* REVENUE CATEGORY TOTALS \*\*\* 9,849,615.00

MISCELLANEOUS

4-08-23	INTEREST EARNINGS	3,400.00
4-08-24	MISC. REVENUE	50,000.00

\*\*\* REVENUE CATEGORY TOTALS \*\*\* 53,400.00

\*\*\* TOTAL REVENUES \*\*\* 9,903,015.00

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## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

40 -UTILITY FUND

21-WATER

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
PERSONNEL SERVICES

5-21-01-01	SALARIES	538,495.00
5-21-01-02	OVERTIME	53,000.00
5-21-01-03	RETIREMENT	87,005.00
5-21-01-04	SOCIAL SECURITY	45,402.00
5-21-01-05	GROUP INSURANCE	90,790.00
5-21-01-07	WORKERSCOMP/UNEMPLYMEN	14,700.00

\*\* CATEGORY TOTAL \*\* 829,392.00

## SUPPLIES

5-21-02-05	UNIFORMS	5,000.00
5-21-02-08	COMPUTER SUPPLIES	500.00
5-21-02-09	OFFICE SUPPLIES	3,000.00
5-21-02-10	SIGNS & MARKER SUPPLIE	1,000.00
5-21-02-11	FOOD	400.00
5-21-02-13	MOTOR VEHICLE SUPPLIES	65,000.00
5-21-02-14	EXPENDABLE ITEMS	13,000.00
5-21-02-15	HOUSEKEEPING	1,000.00
5-21-02-16	CHEMICAL	1,000.00
5-21-02-17	MECHANICAL	9,000.00
5-21-02-18	LANDSCAPING	500.00
5-21-02-19	OTHER SUPPLIES	500.00
5-21-02-20	POSTAGE	11,500.00
5-21-02-21	MEDICAL	100.00
5-21-02-22	LAB SUPPLIES	2,500.00

\*\* CATEGORY TOTAL \*\* 114,000.00

## CONTRACTUAL

5-21-03-23	COMMUNICATIONS	9,400.00
5-21-03-25	INSURANCE AND BONDS	20,800.00
5-21-03-28	TRAINING/TRAVEL EXPENSES	4,700.00
5-21-03-29	PUBLICATIONS	400.00
5-21-03-30	UTILITIES	50,300.00
5-21-03-31	SERVICES	33,000.00
5-21-03-32	ASSOCIATIONS	1,000.00
5-21-03-33	WATER PURCHASED	1,526,226.00
5-21-03-35	BCWID DEBT SERVICE	984,187.00

\*\* CATEGORY TOTAL \*\* 2,630,013.00

MAINTENANCE - BUILDINGS &amp; GROU

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

40 -UTILITY FUND

21-WATER

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET

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5-21-04-35	BUILDINGS & GROUNDS	2,000.00
5-21-04-36	VALVES	14,000.00
5-21-04-39	STREET REPAIRS	70,000.00
5-21-04-40	MAINS : WATER	50,000.00
5-21-04-42	PLANT/TOWERS/WELLS/RES	8,000.00
5-21-04-43	METERS & METER BOXES	40,000.00
5-21-04-44	SERVICE LINES	30,000.00
5-21-04-45	FIRE HYDRANTS & VALVES	10,000.00
5-21-04-50	WATER MAIN REPLACEMENT PROG	80,000.00

\*\* CATEGORY TOTAL \*\* 304,000.00

MAINTENANCE - EQUIPMENT

5-21-05-47	MISCELLANEOUS EQUIPMEN	1,000.00
5-21-05-48	EQUIPMENT	35,000.00
5-21-05-49	INSTRMNTS & APPARATUS	600.00
5-21-05-50	VEHICLES	10,000.00
5-21-05-52	RADIO MAINTENANCE	500.00

\*\* CATEGORY TOTAL \*\* 47,100.00

SUNDRY CHARGES

5-21-06-55	BOND I&S FUND PAYMENTS	1,057,880.00
5-21-06-60	UTILITY FRANCHISE FEE	205,200.00

\*\* CATEGORY TOTAL \*\* 1,263,080.00

CAPITAL - BUILDINGS &amp; GROUNDS

CAPITAL - EQUIPMENT

5-21-09-80	TRUCKS/MACH/EQUIP/IMPL	26,956.00
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\*\* CATEGORY TOTAL \*\* 26,956.00

SUPPORT SERVICES

5-21-14-31	SUPPORT SERVICE FEE	249,000.00
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\*\* CATEGORY TOTAL \*\* 249,000.00

\*\* DEPARTMENT TOTAL \*\* 5,463,541.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

40 -UTILITY FUND

22-WASTE WATER COLLECTION

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
PERSONNEL SERVICES

5-22-01-01	SALARIES	381,751.00
5-22-01-02	OVERTIME	40,000.00
5-22-01-03	RETIREMENT	61,849.00
5-22-01-04	SOCIAL SECURITY	32,264.00
5-22-01-05	GROUP INSURANCE	66,915.00
5-22-01-07	WORKERSCOMP/UNEMPLYMEN	7,625.00

\*\* CATEGORY TOTAL \*\* 590,404.00

## SUPPLIES

5-22-02-05	UNIFORMS	4,500.00
5-22-02-08	COMPUTER SUPPLIES	500.00
5-22-02-09	OFFICE SUPPLIES	3,000.00
5-22-02-10	SIGNS & MARKER SUPPLIE	1,000.00
5-22-02-11	FOOD	400.00
5-22-02-13	MOTOR VEHICLE SUPPLIES	51,300.00
5-22-02-14	EXPENDABLE ITEMS	17,000.00
5-22-02-15	HOUSEKEEPING	1,100.00
5-22-02-16	CHEMICAL	6,000.00
5-22-02-17	MECHANICAL	3,000.00
5-22-02-18	LANDSCAPING	500.00
5-22-02-19	OTHER SUPPLIES	400.00
5-22-02-20	POSTAGE	5,000.00
5-22-02-21	MEDICAL	100.00

\*\* CATEGORY TOTAL \*\* 93,800.00

## CONTRACTUAL

5-22-03-23	COMMUNICATIONS	2,200.00
5-22-03-25	INSURANCE AND BONDS	12,600.00
5-22-03-28	TRAINING/TRAVEL EXPENSE	4,275.00
5-22-03-29	PUBLICATIONS	200.00
5-22-03-30	UTILITIES	38,600.00
5-22-03-31	SERVICES	8,000.00
5-22-03-32	ASSOCIATIONS	600.00

\*\* CATEGORY TOTAL \*\* 66,475.00

## MAINTENANCE - BUILDINGS &amp; GROU

5-22-04-35	BUILDINGS & GROUNDS	1,000.00
5-22-04-39	STREET REPAIRS	44,000.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

40 -UTILITY FUND

22-WASTE WATER COLLECTION

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET

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5-22-04-40	MAINS : SEWER	30,000.00
5-22-04-41	MANHOLES	40,000.00
5-22-04-42	PLANT/TOWERS/WELLS/RES	2,000.00
5-22-04-44	SERVICE LINES	10,000.00
5-22-04-50	SEWER MAIN REPLACEMENT PROG	80,000.00

\*\* CATEGORY TOTAL \*\* 207,000.00

MAINTENANCE - EQUIPMENT

5-22-05-47	MISCELLANEOUS EQUIPMEN	800.00
5-22-05-48	EQUIPMENT	25,000.00
5-22-05-49	INSTRMNTS & APPARATUS	2,000.00
5-22-05-50	VEHICLES	6,500.00
5-22-05-52	RADIO MAINTENANCE	500.00

\*\* CATEGORY TOTAL \*\* 34,800.00

SUNDRY CHARGES

5-22-06-55	BOND I&S FUND PAYMENTS	33,908.00
5-22-06-60	UTILITY FRANCHISE FEE	141,600.00

\*\* CATEGORY TOTAL \*\* 175,508.00

CAPITAL - BUILDINGS &amp; GROUNDS

CAPITAL - EQUIPMENT

5-22-09-80	TRUCKS/MACH/EQUIP/IMPL	128,736.00
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\*\* CATEGORY TOTAL \*\* 128,736.00

SUPPORT SERVICES

5-22-14-31	SUPPORT SERVICE FEE	189,000.00
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\*\* CATEGORY TOTAL \*\* 189,000.00

\*\* DEPARTMENT TOTAL \*\* 1,485,723.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

40 -UTILITY FUND

23-WASTE WATER TREATMENT PLANT

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
PERSONNEL SERVICES

5-23-01-01	SALARIES	248,900.00
5-23-01-02	OVERTIME	11,000.00
5-23-01-03	RETIREMENT	37,967.00
5-23-01-04	SOCIAL SECURITY	19,806.00
5-23-01-05	GROUP INSURANCE	36,658.00
5-23-01-07	WORKERSCOMP/UNEMPLYMEN	4,626.00

\*\* CATEGORY TOTAL \*\* 358,957.00

## SUPPLIES

5-23-02-05	UNIFORMS	2,500.00
5-23-02-08	COMPUTER SUPPLIES	500.00
5-23-02-09	OFFICE SUPPLIES	1,600.00
5-23-02-10	SIGNS & MARKER SUPPLIE	300.00
5-23-02-11	FOOD	200.00
5-23-02-13	MOTOR VEHICLE SUPPLIES	6,700.00
5-23-02-14	EXPENDABLE ITEMS	1,500.00
5-23-02-15	HOUSEKEEPING	875.00
5-23-02-16	CHEMICAL	55,000.00
5-23-02-17	MECHANICAL	400.00
5-23-02-18	LANDSCAPING	200.00
5-23-02-19	OTHER SUPPLIES	200.00
5-23-02-20	POSTAGE	200.00
5-23-02-21	MEDICAL	100.00
5-23-02-22	LAB SUPPLIES	5,000.00

\*\* CATEGORY TOTAL \*\* 75,275.00

## CONTRACTUAL

5-23-03-23	COMMUNICATIONS	4,200.00
5-23-03-25	INSURANCE AND BONDS	15,200.00
5-23-03-28	TRAINING/TRAVEL EXPENSE	2,175.00
5-23-03-29	PUBLICATIONS	300.00
5-23-03-30	UTILITIES	280,900.00
5-23-03-31	SERVICES	180,000.00
5-23-03-32	ASSOCIATIONS	500.00

\*\* CATEGORY TOTAL \*\* 483,275.00

## MAINTENANCE - BUILDINGS &amp; GROU

5-23-04-35	BUILDINGS & GROUNDS	4,000.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

40 -UTILITY FUND

23-WASTE WATER TREATMENT PLANT

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET

-----  
5-23-04-40 MAINS : WATER & SEWER 500.00

\*\* CATEGORY TOTAL \*\* 4,500.00

MAINTENANCE - EQUIPMENT

5-23-05-47 MISCELLANEOUS EQUIPMEN 2,000.00

5-23-05-48 EQUIPMENT 30,000.00

5-23-05-49 INSTRMNTS & APPARATUS 8,000.00

5-23-05-50 VEHICLES 2,000.00

5-23-05-52 RADIO MAINTENANCE 300.00

\*\* CATEGORY TOTAL \*\* 42,300.00

SUNDRY CHARGES

5-23-06-55 BOND I&S FUND PAYMENTS 489,922.00

\*\* CATEGORY TOTAL \*\* 489,922.00

CAPITAL - BUILDINGS & GROUNDS \_\_\_\_\_

CAPITAL - EQUIPMENT \_\_\_\_\_

SUPPORT SERVICES

5-23-14-31 SUPPORT SERVICE FEE 168,000.00

\*\* CATEGORY TOTAL \*\* 168,000.00

\*\* DEPARTMENT TOTAL \*\* 1,622,229.00

\*\*\* TOTAL EXPENDITURES \*\*\* 8,571,493.00  
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\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

45 -SANITATION FUND  
FINANCIAL SUMMARY

ADOPTED  
BUDGET

-----  
REVENUE SUMMARY

CHARGES FOR SERVICES	4,745,700.00
MISCELLANEOUS	27,900.00
*** TOTAL REVENUES ***	4,773,600.00
	=====

EXPENDITURE SUMMARY

11-SANITATION	1,706,182.00
12-LANDFILL	2,398,729.00
*** TOTAL EXPENDITURES ***	4,104,911.00
	=====
** REVENUE OVER (UNDER) EXPENDITURES **	668,689.00
	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

45 -SANITATION FUND  
REVENUES

ADOPTED  
BUDGET

-----  
CHARGES FOR SERVICES

4-06-54	LANDFILL GATE REVENUE	1,805,200.00
4-06-80	SANITATION SERVICES	2,940,500.00

\*\*\* REVENUE CATEGORY TOTALS \*\*\* 4,745,700.00

MISCELLANEOUS

4-08-23	INTEREST EARNINGS	2,900.00
4-08-24	MISC. REVENUE	25,000.00

\*\*\* REVENUE CATEGORY TOTALS \*\*\* 27,900.00

\*\*\* TOTAL REVENUES \*\*\* 4,773,600.00

=====

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

45 -SANITATION FUND

11-SANITATION

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
PERSONNEL SERVICES

5-11-01-01	SALARIES	554,050.00
5-11-01-02	OVERTIME	20,000.00
5-11-01-03	RETIREMENT	82,528.00
5-11-01-04	SOCIAL SECURITY	43,915.00
5-11-01-05	GROUP INSURANCE	107,277.00
5-11-01-07	WORKERSCOMP/UNEMPLYMEN	24,488.00

\*\* CATEGORY TOTAL \*\* 832,258.00

## SUPPLIES

5-11-02-05	UNIFORMS	6,500.00
5-11-02-08	COMPUTER SUPPLIES	600.00
5-11-02-09	OFFICE SUPPLIES	1,800.00
5-11-02-13	MOTOR VEHICLE SUPPLIES	158,900.00
5-11-02-14	EXPENDABLE ITEMS	4,500.00
5-11-02-15	HOUSEKEEPING	1,000.00
5-11-02-16	CHEMICAL	300.00
5-11-02-17	MECHANICAL	1,500.00
5-11-02-20	POSTAGE	4,750.00
5-11-02-34	CONTAINER REPAIR	40,000.00

\*\* CATEGORY TOTAL \*\* 219,850.00

## CONTRACTUAL

5-11-03-23	COMMUNICATIONS	1,850.00
5-11-03-25	INSURANCE AND BONDS	14,700.00
5-11-03-28	TRAINING/TRAVEL EXPENSE	3,160.00
5-11-03-29	PUBLICATIONS	150.00
5-11-03-30	UTILITIES	8,200.00
5-11-03-31	SERVICES	5,000.00
5-11-03-32	ASSOCIATIONS	500.00

\*\* CATEGORY TOTAL \*\* 33,560.00

## MAINTENANCE - BUILDINGS &amp; GROU

5-11-04-35	BUILDINGS & GROUNDS	5,000.00
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\*\* CATEGORY TOTAL \*\* 5,000.00

## MAINTENANCE - EQUIPMENT

5-11-05-48	EQUIPMENT	100,000.00
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## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

45 -SANITATION FUND

11-SANITATION

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET

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5-11-05-49	INSTRMNTS & APPARATUS	300.00
5-11-05-50	VEHICLES	6,000.00
5-11-05-52	RADIO MAINTENANCE	1,500.00
** CATEGORY TOTAL **		107,800.00

SUNDRY CHARGES

5-11-06-60	UTILITY FRANCHISE FEE	81,600.00
** CATEGORY TOTAL **		81,600.00

CAPITAL - BUILDINGS &amp; GROUNDS

CAPITAL - EQUIPMENT

5-11-09-80	TRUCKS/MACH/EQUIP/IMPL	247,314.00
** CATEGORY TOTAL **		247,314.00

SUPPORT SERVICES

5-11-14-31	SUPPORT SERVICE FEE	178,800.00
** CATEGORY TOTAL **		178,800.00

** DEPARTMENT TOTAL **		1,706,182.00
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## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

45 -SANITATION FUND

12-LANDFILL

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET-----  
PERSONNEL SERVICES

5-12-01-01	SALARIES	401,176.00
5-12-01-02	OVERTIME	15,000.00
5-12-01-03	RETIREMENT	61,033.00
5-12-01-04	SOCIAL SECURITY	31,837.00
5-12-01-05	GROUP INSURANCE	70,601.00
5-12-01-07	WORKERSCOMP/UNEMPLYMEN	17,886.00

\*\* CATEGORY TOTAL \*\* 597,533.00

## SUPPLIES

5-12-02-05	UNIFORMS	3,500.00
5-12-02-08	COMPUTER SUPPLIES	2,000.00
5-12-02-09	OFFICE SUPPLIES	4,500.00
5-12-02-13	MOTOR VEHICLE SUPPLIES	183,400.00
5-12-02-14	EXPENDABLE ITEMS	5,000.00
5-12-02-15	HOUSEKEEPING	1,800.00
5-12-02-16	CHEMICAL	500.00
5-12-02-17	MECHANICAL	1,000.00
5-12-02-20	POSTAGE	800.00

\*\* CATEGORY TOTAL \*\* 202,500.00

## CONTRACTUAL

5-12-03-23	COMMUNICATIONS	4,500.00
5-12-03-25	INSURANCE AND BONDS	4,900.00
5-12-03-28	TRAINING/TRAVEL EXPENSE	7,700.00
5-12-03-29	PUBLICATIONS	300.00
5-12-03-30	UTILITIES	10,700.00
5-12-03-31	SERVICES	307,100.00
5-12-03-32	ASSOCIATIONS	1,000.00
5-12-03-33	CREDIT CARD FEES	900.00

\*\* CATEGORY TOTAL \*\* 337,100.00

## MAINTENANCE - BUILDINGS &amp; GROU

5-12-04-35	BUILDINGS & GROUNDS	15,000.00
5-12-04-50	CLOSURE/PC SET ASIDE	125,000.00
5-12-04-57	SITE DEVELOPMENT	387,900.00
5-12-04-59	STORM WATER MGMT	30,000.00

\*\* CATEGORY TOTAL \*\* 557,900.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

45 -SANITATION FUND

12-LANDFILL

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET

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MAINTENANCE - EQUIPMENT

5-12-05-48	EQUIPMENT	60,000.00
5-12-05-50	VEHICLES	4,700.00
5-12-05-52	RADIO MAINTENANCE	1,500.00

\*\* CATEGORY TOTAL \*\* 66,200.00

SUNDRY CHARGES

5-12-06-60	UTILITY FRANCHISE FEE	96,000.00
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\*\* CATEGORY TOTAL \*\* 96,000.00

CAPITAL - BUILDINGS & GROUNDS

CAPITAL - EQUIPMENT

5-12-09-80	TRUCKS/MACH/EQUIP/IMPL	346,496.00
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\*\* CATEGORY TOTAL \*\* 346,496.00

SUPPORT SERVICES

5-12-14-31	SUPPORT SERVICE FEE	195,000.00
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\*\* CATEGORY TOTAL \*\* 195,000.00

\*\* DEPARTMENT TOTAL \*\* 2,398,729.00

\*\*\* TOTAL EXPENDITURES \*\*\* 4,104,911.00

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

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

46 -ENTERPRISE PECAN STATION

FINANCIAL SUMMARY

ADOPTED  
BUDGET

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REVENUE SUMMARY

CHARGES FOR SERVICES	20,247.00
*** TOTAL REVENUES ***	20,247.00
	=====

EXPENDITURE SUMMARY

28-PECAN STATION	20,247.00
*** TOTAL EXPENDITURES ***	20,247.00
	=====
	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

46 -ENTERPRISE PECAN STATION

REVENUES

ADOPTED  
BUDGET

-----  
CHARGES FOR SERVICES

4-06-45 PECAN SALES REVENUE 20,247.00

\*\*\* REVENUE CATEGORY TOTALS \*\*\* 20,247.00

MISCELLANEOUS

\*\*\* TOTAL REVENUES \*\*\* 20,247.00  
=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

46 -ENTERPRISE PECAN STATION

28-PECAN STATION

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET

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PERSONNEL SERVICES

5-28-01-01	SALARIES	4,836.00
5-28-01-03	RETIREMENT	704.00
5-28-01-04	SOCIAL SECURITY	370.00
5-28-01-05	GROUP INSURANCE	1,021.00
5-28-01-07	WORKERSCOMP/UNEMPLOYMENT	104.00
5-28-01-12	LESS TIME/LESS PECAN CONTIN	( 538.00)

\*\* CATEGORY TOTAL \*\* 6,497.00

SUPPLIES

5-28-02-13	MOTOR VEHICLE SUPPLIES	1,300.00
5-28-02-14	EXPENDABLE ITEMS	300.00
5-28-02-20	POSTAGE	400.00

\*\* CATEGORY TOTAL \*\* 2,000.00

CONTRACTUAL

5-28-03-31	SERVICES	6,000.00
5-28-03-33	WATER PURCHASED	3,500.00

\*\* CATEGORY TOTAL \*\* 9,500.00

MAINTENANCE - BUILDINGS & GROU

5-28-04-35	BUILDINGS & GROUNDS	750.00
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\*\* CATEGORY TOTAL \*\* 750.00

MAINTENANCE - EQUIPMENT

5-28-05-48	EQUIPMENT	1,500.00
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\*\* CATEGORY TOTAL \*\* 1,500.00

CAPITAL - BUILDINGS & GROUNDS

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CAPITAL - EQUIPMENT

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\*\* DEPARTMENT TOTAL \*\* 20,247.00

\*\*\* TOTAL EXPENDITURES \*\*\* 20,247.00

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

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

57 -STREET/SEWER CO 05 I&S FD

FINANCIAL SUMMARY

ADOPTED  
BUDGET

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REVENUE SUMMARY

AD VALOREM TAXES	112,758.00
MISCELLANEOUS	33,948.00
*** TOTAL REVENUES ***	146,706.00
	=====

EXPENDITURE SUMMARY

STREET/SEWR CO 05 I&S FD	150,300.00
*** TOTAL EXPENDITURES ***	150,300.00
	=====
** REVENUE OVER (UNDER) EXPENDITURES **	( 3,594.00)
	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

57 -STREET/SEWER CO 05 I&S FD

REVENUES

ADOPTED  
BUDGET

AD VALOREM TAXES

4-01-03	P & I, TAXES	2,255.00
4-01-61	CURRENT TAXES	107,120.00
4-01-62	DELINQUENT TAXES	3,383.00

\*\*\* REVENUE CATEGORY TOTALS \*\*\* 112,758.00

MISCELLANEOUS

4-08-01	SEWER I&S DEPOSITS	33,908.00
4-08-23	INTEREST EARNINGS	40.00

\*\*\* REVENUE CATEGORY TOTALS \*\*\* 33,948.00

\*\*\* TOTAL REVENUES \*\*\* 146,706.00

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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

57 -STREET/SEWER CO 05 I&S FD

STREET/SEWR CO 05 I&S FD

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET

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SUNDRY CHARGES

5-99-06-01	BOND PAYMENT PRINCIPLE	80,000.00
5-99-06-02	BOND PAYMENT INTEREST	70,000.00
5-99-06-03	BOND PAYMENT FEES	300.00

\*\* CATEGORY TOTAL \*\* 150,300.00

\*\* DEPARTMENT TOTAL \*\* 150,300.00

\*\*\* TOTAL EXPENDITURES \*\*\* 150,300.00

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

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

61 -DOWNTOWN/LOOP 03 I&S FUND

FINANCIAL SUMMARY

ADOPTED  
BUDGET

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REVENUE SUMMARY

AD VALOREM TAXES	145,770.00
MISCELLANEOUS	77,620.00
*** TOTAL REVENUES ***	223,390.00
	=====

EXPENDITURE SUMMARY

DOWNTOWN/LOOP 03 I&S FUND	211,030.00
*** TOTAL EXPENDITURES ***	211,030.00
	=====
** REVENUE OVER (UNDER) EXPENDITURES **	12,360.00
	=====

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

61 -DOWNTOWN/LOOP 03 I&amp;S FUND

REVENUES

ADOPTED  
BUDGET-----  
AD VALOREM TAXES

4-01-03	P & I, TAXES	2,915.00
4-01-61	CURRENT TAXES SPECIAL	138,482.00
4-01-62	DELINQ. TAXES SPECIAL	4,373.00

\*\*\* REVENUE CATEGORY TOTALS \*\*\* 145,770.00

## MISCELLANEOUS

4-08-02	BEDC I&S DEPOSITS	77,570.00
4-08-23	INTEREST EARNINGS	50.00

\*\*\* REVENUE CATEGORY TOTALS \*\*\* 77,620.00

\*\*\* TOTAL REVENUES \*\*\* 223,390.00

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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

61 -DOWNTOWN/LOOP 03 I&S FUND

DOWNTOWN/LOOP 03 I&S FUND

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET

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SUNDRY CHARGES

5-99-06-01	BOND PAYMENT PRINCIPLE	165,000.00
5-99-06-02	BOND PAYMENT INTEREST	45,707.00
5-99-06-03	BOND PAYMENT FEES	323.00

\*\* CATEGORY TOTAL \*\* 211,030.00

\*\* DEPARTMENT TOTAL \*\* 211,030.00

\*\*\* TOTAL EXPENDITURES \*\*\* 211,030.00

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

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

64 -COMMUN DEV CO 02 I&S FUND

FINANCIAL SUMMARY

ADOPTED  
BUDGET

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REVENUE SUMMARY

AD VALOREM TAXES	160,893.00
MISCELLANEOUS	50.00
*** TOTAL REVENUES ***	160,943.00
	=====

EXPENDITURE SUMMARY

COMM DEV CO 02 I&S FUND	166,302.00
*** TOTAL EXPENDITURES ***	166,302.00
	=====
** REVENUE OVER (UNDER) EXPENDITURES **	( 5,359.00)
	=====

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

64 -COMMUN DEV CO 02 I&amp;S FUND

REVENUES

ADOPTED  
BUDGET-----  
AD VALOREM TAXES

4-01-03	P & I, TAXES	3,218.00
4-01-61	CURRENT TAXES SPECIAL	152,848.00
4-01-62	DELINQUENT TAXES SPECIAL	4,827.00

*** REVENUE CATEGORY TOTALS ***	160,893.00
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## MISCELLANEOUS

4-08-23	INTEREST EARNED	50.00
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*** REVENUE CATEGORY TOTALS ***	50.00
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*** TOTAL REVENUES ***	160,943.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

64 -COMMUN DEV CO 02 I&S FUND

COMM DEV CO 02 I&S FUND

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET

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SUNDRY CHARGES

5-99-06-01	BOND PAYMENT PRINCIPLE	105,000.00
5-99-06-02	BOND PAYMENT INTEREST	61,102.00
5-99-06-03	BOND PAYMENT FEES	200.00

\*\* CATEGORY TOTAL \*\* 166,302.00

\*\* DEPARTMENT TOTAL \*\* 166,302.00

\*\*\* TOTAL EXPENDITURES \*\*\* 166,302.00

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

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

65 -STREET GO BOND 95 I&S FD

FINANCIAL SUMMARY

ADOPTED  
BUDGET

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REVENUE SUMMARY

AD VALOREM TAXES	631,831.00
MISCELLANEOUS	150.00
*** TOTAL REVENUES ***	631,981.00
	=====

EXPENDITURE SUMMARY

STREET GO BOND 95 I&S FUN	656,713.00
*** TOTAL EXPENDITURES ***	656,713.00
	=====
** REVENUE OVER (UNDER) EXPENDITURES **	( 24,732.00)
	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

65 -STREET GO BOND 95 I&S FD

REVENUES

ADOPTED  
BUDGET

-----  
AD VALOREM TAXES

4-01-03	P & I, TAXES	12,637.00
4-01-61	CURRENT TAXES SPECIAL	600,239.00
4-01-62	DELINQ. TAXES SPECIAL	18,955.00

\*\*\* REVENUE CATEGORY TOTALS \*\*\* 631,831.00

MISCELLANEOUS

4-08-23	INTEREST EARNINGS	150.00
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\*\*\* REVENUE CATEGORY TOTALS \*\*\* 150.00

\*\*\* TOTAL REVENUES \*\*\* 631,981.00

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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2012

65 -STREET GO BOND 95 I&S FD

STREET GO BOND 95 I&S FUND

DEPARTMENTAL EXPENDITURES

ADOPTED  
BUDGET

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SUNDRY CHARGES

5-99-06-01	BOND PAYMENT PRINCIPLE	605,000.00
5-99-06-02	BOND PAYMENT INTEREST	51,413.00
5-99-06-03	BOND PAYMENT FEES	300.00

\*\* CATEGORY TOTAL \*\* 656,713.00

\*\* DEPARTMENT TOTAL \*\* 656,713.00

\*\*\* TOTAL EXPENDITURES \*\*\* 656,713.00

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