



117 Coxak St. • Dayton, Texas 77535 • Telephone - (936) 258-2642 • FAX - (936) 258-2348

## **ANNUAL BUDGET**

### **FISCAL YEAR 2012-2013**

**Mayor -**

**Felix Skarpa**

**Council Members -**

**Anita Brown**

**Jeff Lambright**

**Dwight Pruitt**

**Greg Hayman**

**Eliza Guidry**

**City Manager -**

**David Douglas**

**Assistant City Manager - Finance/Administrative Services -**

**Chris L. Contreras**

**City Secretary -**

**Melinda Soliday**

**City Planner -**

**Lynn Barrett**

**Department Heads -**

**Terry Boyett, Chief of Volunteer Fire Department**

**Pete Douzat, Chief of Police**

**Rose Klimlichek, Library Director**

**James "Red" McDaniel, Water/Sewer Operations**

**Toby Stroughter, Street/Drainage/Mechanic/Maintenance Operations**

**2012-2013 Budget**

**Approved -**

**August 30, 2012**

**REQUIRED WORDING**

**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$65,457 OR 1.51% AND OF THAT AMOUNT, \$50,147.46 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**

TABLE OF CONTENTS

Budget Message - City Manager Administration and Department Head Organizational Chart	Page 1 2-4 5 6 7
<b>STATISTICAL DATA</b>	
Summary of 2012-2013 Budget and Comparison to Prior Year	1
Consolidated Statement of Revenues and Expenditures for All Funds	2-4
Estimated Ad Valorem Tax Collections and Distribution Fiscal Year 10-11	5
Assessed Valuations, Tax Levy and Collections (Last Ten Fiscal Years)	6
Comparison of Assessed Values by Class	7
<b>GENERAL FUND</b>	8
Recap	9
Revenues	10
Administration	11
Municipal Court	12
Fire Department	13
Code Enforcement Planning & Inspection Dept	14
Library	15
Maintenance Shop	16
Police Department	17
Street Department	18
Ambulance Department	19
City Park	20
Facility Maintenance	21
Community Center	22
<b>LIBRARY SPECIAL FUND</b>	23
<b>LIBRARY/CIVIC CENTER PROJECT</b>	24
<b>HOTEL-MOTEL TAX FUND</b>	25
<b>WATER AND SEWER FUNDS</b>	26
Revenues and Recap	27
Treatment - Production Operations	28
Distribution and Collection Maintenance	29
<b>WASTEWATER TREATMENT PLANT EXPANSION FUND</b>	30
<b>REFUSE FUND</b>	31
<b>DEBT SERVICE FUND - GENERAL FUND OBLIGATED</b>	32
<b>DEBT SERVICE FUND - WATERSEWER FUND OBLIGATED</b>	33
<b>CDBG FUNDED PROJECTS</b>	34-37
<b>DEBT SERVICE SCHEDULE</b>	38-39
<b>STATEMENT OF BONDED INDEBTEDNESS</b>	40-43
<b>CAPITAL OUTLAY SCHEDULE</b>	44
<b>SALARY SCHEDULES</b>	45
<b>ADOPTING ORDINANCES</b>	46
Appropriation Ordinance	
Tax Levy Ordinance	
Water/Sewer Ordinance	



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**To:** The Honorable Mayor, Felix Skarpa, City Council Members and the Citizens of Dayton, Texas

**From:** David Douglas, City Manager

**Re:** Budget Transmittal Message --- Fiscal Year Budget 2012/2013

**Date:** August 30, 2012

As the end of the City's current fiscal year approaches, it is once again time for the City Council and staff to turn their attention to the development and adoption of a new budget; same addressing itself to the 2012/2013 fiscal year. Accordingly, the City Council and senior level department heads met on July 17<sup>th</sup> for a budget workshop. During the course of this workshop the Council provided guidance to the staff and the resulting outcome was the formulation and tentative approval of the proposed FY 2012/2013 budget for the City of Dayton.

In order to provide an appropriate overview of this budget, it is first necessary that we address property taxes as a revenue source. According to empirical data provided by the Liberty County Central Appraisal District, the City of Dayton's total assessed tax value will be below last year's value by approximately 4.75 %, same being directly attributable to a decline in values at the railroad yards. Accordingly and in conjunction with this retreat of tax values, the City's FY 2012/2013 budget will be set at .6853 per 100 Dollars of taxable value, an increase of .0549 over last year's rate.

The City of Dayton's FY 2012/2013 budget can be broken into four (4) distinct financial funds, same being the General Fund, the Water/Sewer Fund, the Refuse Fund and the Hotel/Motel Tax Fund. Of these, the General Fund is by far the largest and most complicated. To properly address these funds, it is necessary that they be reviewed on an individual basis, same being as follows:

**(1) General Fund**

This fund facilitates the Administrative, Financial, Street and Drainage, Planning, Code Enforcement, Library, Convention Center, Ambulance, Parks, Personnel, Facility Maintenance, City Garage, Court, Fire, Animal Control, Police Department and Debt Service. Funded primarily by property taxes and fees, the General fund revenue for the 2012/2013 period is forecast to be \$ 7,372,608.40. The employees of these various departments will have the potential to receive a 5% payroll adjustment, same being composed of a 3% COLA and a 2% merit. Total debt service for the fund will be \$ 1,244,841.88 and capital expenditures will be as follows.

**Administrative** --- electronic agenda hardware @ \$ 12,710.00

**Police** --- 2 patrol cars @ \$ 50,529.58

4 electronic ticket writers @ \$ 25,021.40

1 storage building @ \$ 5,000.00

**Street & Drainage** --- 1 dump truck @ \$ 65,990.00

1 half ton truck @ \$ 25,000.00

1 ULV mosquito fogger @ \$ 7,395.00

storm-water drainage improvements @ \$ 320,000.00

street paving improvements @ 375,000.00

**Facility Maintenance** --- 1 half ton truck @ \$ 25,000.00

**General Fund Total Revenue for FY 2012/2013 Budget Cycle** ---- \$ 7,372,608.40

**General Fund Total Expenses for FY 2012/2013 Budget Cycle** ----\$ 7,217,690.12

**General Fund Ending Balance for FY 2012/2013 Budget Cycle** ---\$ 6,604,392.13

**(2) Water/Sewer Fund**

This fund facilitates the operation of the Potable Water Production/Distribution and Wastewater Collection/Treatment Departments. Funded primarily by fees and specifically designated debt retirement assistance from the General Fund, the revenue projection for the 2012/2013 fiscal cycle is \$ 3,972,815.05. The employees of these departments will have the potential to receive a 5% payroll adjustment, same being composed of a 3% COLA and a 2% merit. Total debt service for the fund will be \$ 793,003.75 and capital expenditures for the period will be as follows.

**Potable Water Production and Distribution** --- Tram Road water well rehab @ \$ 200,000.00

**Wastewater Collection and Treatment** --- replace A/C unit at offices @ \$ 15,000.00  
2 – three quarter ton trucks @ \$ 70,000.00

**Water/Sewer Fund Total Revenue for FY 2012/2013 Budget Cycle** --- \$ 3,972,815.05  
**Water/Sewer Fund Total Expenses for FY 2012/2013 Budget Cycle** ---- \$ 3,987,820.30  
**Water/Sewer Fund Ending Balance for FY 2012/2013 Budget Cycle** --- \$ 3,171,652.73

**(3) Refuse Fund**

The City's Refuse Fund addresses itself exclusively to the collection and disposal of commercial and residential solid waste. To accomplish this end, the City currently contracts with Waste Management. Fiscal year 2012/2013 revenue projections for this fund have been set at \$ 1,029,861.93 with forecasted operating expenses for this same period being set at \$ 1,336,285.18. The most notable activity that will be seen in this account will be a \$ 500,000.00 transfer of funds to the General Fund's Street Department division. This transfer is a one-time special action with the money generated by same being dedicated to facilitate additional street paving and drainage improvements.

**Refuse Fund Total Revenue for FY 2012/2013 Budget Cycle** --- \$ 1,029,861.93  
**Refuse Fund Total Expenses for FY 2012/2013 Budget Cycle** --- \$ 1,336,285.18  
**Refuse Fund Ending Balance for FY 2012/2013 Budget Cycle** --- \$ 785,292.92

**(4) Hotel/Motel Tax Fund**

The Hotel/Motel Tax Fund is a specialized and restricted account. Revenue for this fund is generated by an occupancy tax that is levied against the use of local hotels. The City's 2012/2013 budget forecasts revenue for this account to be \$ 63,110.00 with expenses for the fund being projected at \$ 74,200.00, same generating a deficit of \$ 11,090.00. This deficit will be taken from the fund reserve thereby reducing its balance to \$ 158,673.66. The Hotel/Motel Tax fund will have the following expenses during the subject budget cycle.

**Hotel/Motel Tax Fund** --- Dayton Chamber of Commerce @ \$ 3,000.00  
Liberty-Dayton Chamber of Commerce @ \$ 3,000.00  
Dayton Ole Tyme Days @ \$ 3,000.00  
Veterans Monument at Civic Center @ \$ 13,200.00  
Old School Museum @ \$ 12,000.00  
Civic Center Maintenance @ \$ 25,000.00  
Colbert/Rosenwald School Museum @ \$ 9,000.00

**Hotel/Motel Tax Fund Total Revenue for FY 2012/2013 --- \$ 63,110.00**  
**Hotel/Motel Tax Fund Total Expenses for FY 2012/2013 --- \$ 74,200.00**  
**Hotel/Motel Tax Fund Ending Balance for 2012/2013 ----- \$ 158,673.66**

As a review of the City of Dayton's overall financial health, it is pertinent to point out that governmental accounting standards suggest that a municipality maintain on hand cash in a sufficient amount to fund **three months** of operation. Dayton's FY 2012/2013 budget provides for the retention of "cash on hand" as follows:

**General Fund**  
\$ 6,604,392.13 cash on hand – same being sufficient to fund eleven (11) months of operation

**Water/Sewer Fund**  
\$ 3,171,652.73 cash on hand – same being sufficient to fund ten (10) months of operation

**Refuse Fund**  
\$ 785,292.92 cash on hand – same being sufficient to fund seven (7) months of operation

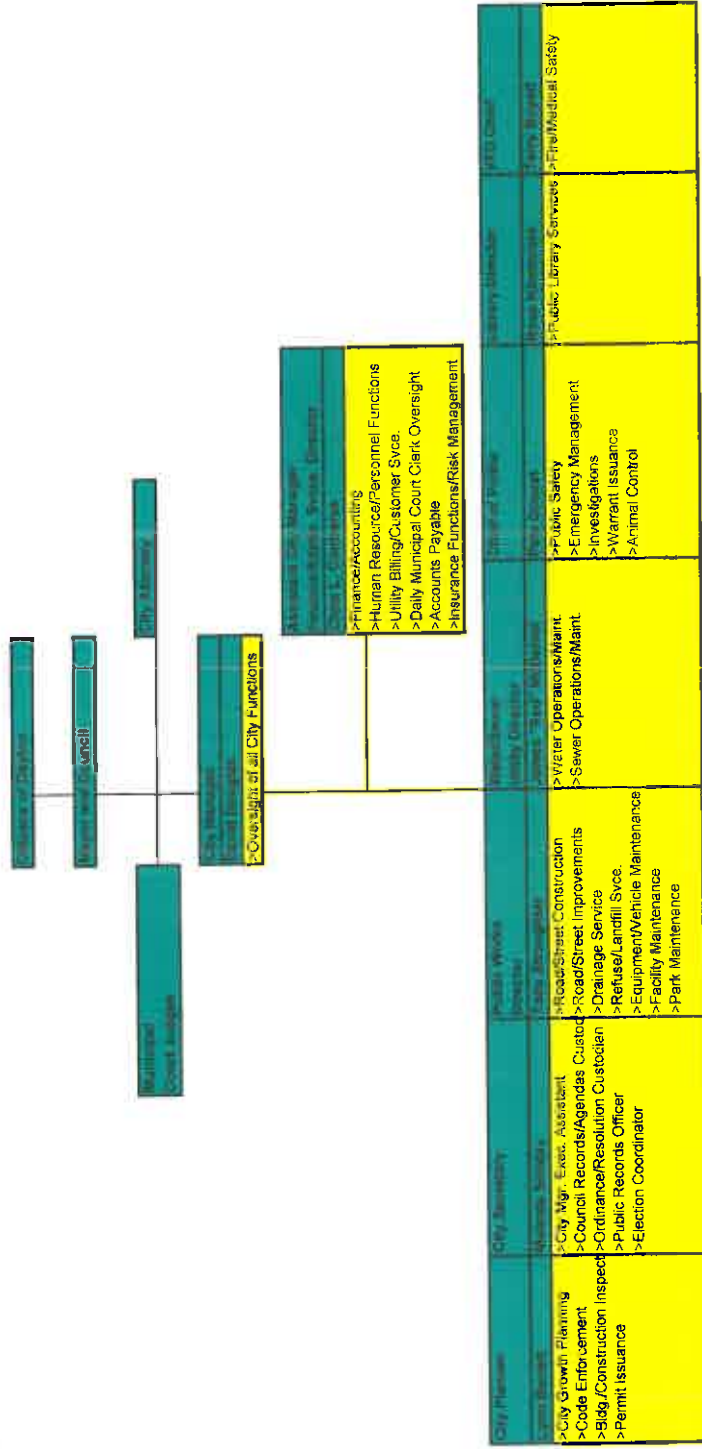
**Hotel/Motel Tax Fund**  
\$ 158,673.66 cash on hand – same being sufficient to fund twenty six (26) months of operation

In conclusion, I am pleased to report that the financial health of the City of Dayton is very good. The Mayor, City Council and the city staff have endeavored to formulate, present and adopt a budget that is progressive, allows community improvement and reflects the general consensus of the citizenry. This budget represents the culmination of much discussion, several public hearings and numerous hours of insightful consideration by the City Council. In its current state, the City of Dayton's budget for the Fiscal Year 2012/2013 is, as required by state law, balanced in relationship to expenditures versus revenues.

Respectfully Submitted,

David Douglas, City Manager  
City of Dayton, Texas

**CITY OF DAYTON  
ADMINISTRATION AND DEPARTMENT HEAD  
ORGANIZATIONAL CHART  
WITH BRIEF DESCRIPTION OF  
AREAS OF DUTIES**





**CITY OF DAYTON  
SUMMARY OF 2012-2013 BUDGET  
AND PRIOR YEAR COMPARISON OF EXPENDITURES**

	2011-2012	2012-2013	INCREASE (DECREASE)	PERCENTAGE
<b>GENERAL FUND</b>	4,895,349	5,972,848	1,077,499	22.01%
<b>LIBRARY SPECIAL FUND</b>	1,500	1,250	(250)	-16.67%
<b>LIBRARY/CIVIC CENTER PROJECT</b>	134,197	0	(134,197)	0.00%
<b>HOTEL-MOTEL TAX FUND</b>	52,000	74,200	22,200	42.69%
<b>WATER AND SEWER FUND</b>	1,758,972	1,873,739		
CAPITAL OUTLAY	0	285,000		
TRANSFERS TO DEBT SERVICE	479,818	625,000		
TRANSFERS TO CDBG FUND	0	0		
DIRECT PAYMENT OF DEBT (TWDB - WWTP)	409,750	411,078		
TOTAL WATER AND SEWER EXPENDITURES	2,648,540	3,194,817	546,277	20.63%
<b>W/W TREATMENT PLANT EXPANSION</b>	889,843	0	(889,843)	-100.00%
<b>REFUSE FUND</b>	808,014	836,285		
TRANSFERS TO GENERAL FUND	0	500,000		
TOTAL REFUSE FUND EXPENDITURES	808,014	1,336,285	528,271	65.38%
<b>DEBT SERVICE - GENERAL FUND OBLIGATED</b>	1,095,700	1,244,842	149,142	13.61%
<b>DEBT SERVICE - W/S FUND OBLIGATED</b>	795,385	793,004	(2,381)	-0.30%
<b>CDBG FUNDED PROJECTS</b>	0	799,445	799,445	100.00%
<b>GRAND TOTAL ALL FUNDS</b>	\$ 11,320,528	\$ 13,416,691	\$ 2,096,163	18.52%

**CITY OF DAYTON  
CONSOLIDATED STATEMENT OF  
REVENUES AND EXPENDITURES FOR ALL FUNDS**

2011-2012      2012-2013

GENERAL FUND	
<b>REVENUES</b>	
Property Taxes	3,183,837
Sales Taxes	875,000
Franchise Taxes	419,473
Non-Tax Sources	1,096,003
<b>TOTAL REVENUES</b>	<b>5,574,313</b>
PRIOR YEAR FUND BALANCE	5,255,813
AVAILABLE FUNDS	10,830,126
<b>EXPENDITURES</b>	
Operating	4,785,410
Capital Outlay	216,846
Transfers	24,000
<b>TOTAL EXPENDITURES</b>	<b>5,026,256</b>

LIBRARY SPECIAL FUND	
<b>REVENUES</b>	
Interest	100
Other Revenue	1,500
<b>TOTAL REVENUES</b>	<b>1,600</b>
PRIOR YEAR FUND BALANCE	8,924
AVAILABLE FUNDS	10,524
<b>EXPENDITURES</b>	<b>1,500</b>

LIBRARY/CIVIC CENTER PROJECT	
<b>REVENUES</b>	
Interest	0
Other Revenue	0
<b>TOTAL REVENUES</b>	<b>0</b>
PRIOR YEAR FUND BALANCE	134,187
AVAILABLE FUNDS	134,187
<b>EXPENDITURES</b>	<b>134,187</b>

HOTEL-MOTEL TAX FUND	
<b>REVENUES</b>	
TOTAL REVENUES	83,110
PRIOR YEAR FUND BALANCE	186,764
AVAILABLE FUNDS	269,874
<b>EXPENDITURES</b>	<b>74,200</b>

**CITY OF DAYTON  
CONSOLIDATED STATEMENT OF  
REVENUES AND EXPENDITURES FOR ALL FUNDS**

	2011-2012	2012-2013
<b>WATER AND SEWER FUND</b>		
<b>REVENUES</b>		
Water and Sewer Service	2,880,000	3,060,000
Other Revenues	83,700	87,555
<b>TOTAL REVENUES</b>	<u>2,963,700</u>	<u>3,147,555</u>
PRIOR YEAR FUND BALANCE	2,347,447	2,879,218
AVAILABLE FUNDS	5,321,147	6,026,771
<b>EXPENDITURES</b>		
Operating	1,758,972	1,873,738
Capital Outlay	0	285,000
Transfers	479,818	625,000
WWTP Debt Service	409,750	411,878
<b>TOTAL EXPENDITURES</b>	<u>2,648,540</u>	<u>3,194,617</u>

<b>WWT TREATMENT PLANT EXPANSION</b>		
<b>REVENUES</b>		
Interest	5,918	0
Bond Proceeds	0	0
<b>TOTAL REVENUES</b>	<u>5,918</u>	<u>0</u>
PRIOR YEAR FUND BALANCE	883,625	0
FUNDS AVAILABLE	889,543	0
<b>EXPENDITURES</b>		
Engineering	0	0
Administration and Inspection	0	0
Construction	775,768	0
Other Expenses	114,075	0
<b>TOTAL EXPENDITURES</b>	<u>889,843</u>	<u>0</u>

<b>REFUSE FUND</b>		
<b>REVENUES</b>		
Garbage Collection	846,246	982,262
Other Revenues	35,000	37,500
<b>TOTAL REVENUE</b>	<u>881,246</u>	<u>1,029,862</u>
PRIOR YEAR FUND BALANCE	899,005	1,081,716
TOTAL FUNDS AVAILABLE	1,780,251	2,121,578
<b>EXPENDITURES</b>		
Operating	806,014	838,285
Capital Outlay	0	0
Transfers	0	500,000
<b>TOTAL EXPENDITURES</b>	<u>806,014</u>	<u>1,338,285</u>

CITY OF DAYTON  
 CONSOLIDATED STATEMENT OF  
 REVENUES AND EXPENDITURES FOR ALL FUNDS

2011-2012 2012-2013

DEBT SERVICE - GENERAL FUND OBLIGATED		
REVENUES		
From Tax Sources	1,105,117	1,239,898
Interest on Investments	7,400	7,400
Transfers from other Funds	0	0
TOTAL REVENUES	1,112,517	1,247,308
PRIOR YEAR FUND BALANCE	1,004,283	1,204,502
AVAILABLE FUNDS	2,116,800	2,451,809
EXPENDITURES		
Bond Payments	615,000	640,000
Interest Payments	479,950	604,092
Bond Fees	750	750
TOTAL EXPENDITURES	1,095,700	1,244,842

DEBT SERVICE - WATER AND SEWER FUND OBLIGATED		
REVENUES		
From Tax Sources	324,055	162,510
Interest on Investments	2,750	2,750
Transfers from Water/Sewer Fund	479,635	630,000
TOTAL REVENUES	806,440	795,260
PRIOR YEAR FUND BALANCE	371,603	307,442
AVAILABLE FUNDS	1,178,043	1,102,702
EXPENDITURES		
Bond Payments	675,000	695,000
Interest Payments	118,635	97,254
Bond Fees	750	750
TOTAL EXPENDITURES	795,385	793,004

CDBG FUNDED PROJECTS		
REVENUES		
TOTAL REVENUES	0	799,445
PRIOR YEAR FUND BALANCE	0	0
AVAILABLE FUNDS	0	799,445
EXPENDITURES		
	0	799,445

SUMMARY OF EXPENDITURES - ALL FUNDS		
General Fund	4,895,349	5,972,848
Library Special Fund	1,500	1,250
Library/Civic Center Project	134,197	0
Hotel-Motel Tax Fund	52,000	74,200
Water and Sewer Fund	2,645,540	3,194,817
WW Treatment Plant Expansion	888,843	0
Refuse Fund	800,014	1,336,285
D/S Interest & Sinking - General Fund Tax Obligati-	1,095,700	1,244,842
D/S Interest & Sinking - Revenue Sinking Fund	795,385	793,004
CDBG Funded Projects	0	799,445
	\$ 11,320,528	\$ 13,416,891

**CITY OF DAYTON**  
**ESTIMATED AD VALOREM TAX COLLECTIONS AND DISTRIBUTION**  
**FISCAL YEAR 2012-2013**

**CURRENT TAXES**

2011-2012 Rate	2012-2013 Rate	2012-2013 Lewy	% of total	Collections at 99%
0.4262	0.4971	\$3,452,334	73.63%	\$ 3,417,811
0.2042	0.1882	\$1,236,261	26.37%	\$ 1,223,898
0.6304	0.6853	\$4,688,595	100.00%	\$ 4,641,709

GENERAL  
INTEREST AND SINKING FUND

**DELINQUENT TAXES**

2012-2013 P & I	2012-2013 Del. Tax	2012-2013 Total
\$ 17,097	\$ 43,245	\$ 60,341
7,216	18,524	25,740
\$ 24,313	\$ 61,769	\$ 86,081

GENERAL  
DEBT SERVICE FUNDS

**CITY OF DAYTON  
ASSESSED VALUATIONS, TAX LEVY AND COLLECTIONS**

Tax Year	Tax Rate (Per \$100)	Assessed Valuation	Total Levy	Current Collections	
				Fiscal Year	per year
2002	0.6950	176,299,867	1,189,143	2003	1,168,968
2003	0.6880	179,734,727	1,249,156	2004	1,273,581
2004	0.6880	357,998,524	2,462,887	2005	2,437,251
2005	0.6880	325,074,181	2,236,510	2006	2,220,848
2006	0.6449	492,110,256	3,280,528	2007	3,265,963
2007	0.6349	538,121,615	4,073,725	2008	3,664,952
2008	0.6852	572,139,537	3,793,851	2009	3,790,057
2009	0.7256	579,317,857	4,366,523	2010	4,717,527
2010	0.7245	585,983,631	4,430,018	2011	4,307,302
2011	0.6304	689,628,372	4,548,828	2012	4,506,192
2012	0.6853	690,886,792	4,688,595	2013	4,641,709

Hurricane Ike

A/O 8/12

**CITY OF DAYTON**  
**COMPARISON OF ASSESSED VALUES BY CLASS**  
**TAX YEARS 2011 and 2012**

	2011	2012	2012 INCREASE (DECREASE)	PERCENTAGE
<b>LAND VALUATIONS</b>				
HOMESITE	30,180,938	29,921,812	(259,126)	-0.86%
NON-HOMESITE	52,419,874	53,612,450	1,192,576	2.28%
AG MARKET	23,829,204	23,491,172	(338,032)	-1.42%
TIMBER MARKET	5,015,761	6,375,411	1,359,650	27.11%
<b>IMPROVEMENTS</b>				
HOMESITE	179,877,085	182,322,175	2,445,090	1.36%
NON HOMESITE	145,528,169	147,967,921	2,439,752	1.68%
PERSONAL PROPERTY	474,819,500	429,802,960	(45,016,540)	-9.48%
<b>MINERALS</b>	619,194	896,228	277,034	44.74%
TOTAL	912,289,725	874,390,129	(37,899,596)	-4.15%
<b>EXEMPTIONS</b>				
ABATEMENTS	23,037,970	16,691,680	(6,346,290)	-27.55%
CHARITABLE ORGANIZATIONS	316,340	316,340	0	0.00%
HOMESTEAD CAP ADJUSTMENT	1,771,430	791,627	(979,803)	-55.31%
TOTAL EXEMPT PROPERTY	98,154,137	98,404,027	249,890	0.25%
TOTAL PRODUCTIVITY MARKET	28,844,965	29,866,583	1,021,618	3.54%
AG USE	(927,005)	(859,607)	67,398	-7.27%
TIMBER USE	(233,873)	(307,863)	(73,990)	31.64%
OTHER EXEMPTIONS				
OVER 65	13,588,330	13,692,109	103,779	0.76%
DISABLED PERSONS	1,217,245	1,297,300	80,055	6.58%
DISABLED VETS	1,952,520	2,188,730	236,210	12.10%
HOUSE BILL 366	5,678	4,244	(1,434)	-25.26%
HOMESTEAD EXEMPTIONS	24,359,894	24,166,503	(193,391)	-0.79%
PRORATED EXEMPT PROPERTY	0.00	0.00	0.00	0.00%
TOTAL EXEMPTIONS	192,087,631	186,251,673	5,835,958	3.04%
<b>NET ASSESSED VALUE</b>	720,202,094	688,138,456	(38,409,928)	-5.33%
<b>FREEZE TAXABLE</b>	(30,573,722)	(31,251,664)	(677,942)	2.22%
<b>OVER 65 TRANSFER ADJUSTMENT</b>	0	0	0	100.00%
<b>ESTIMATED NET ASSESSED VALUE</b>	689,628,372	656,886,792	(32,741,580)	-4.75%

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**GENERAL FUND RECAP  
FISCAL YEAR 2012-2013**

Effective Tax Rate = .6809	Proposed Tax Rate = .6853	Roll Back Rate = .6853
Effective M&O Rate = .4603	Proposed M&O Rate = .4971	M&O Roll Back= .4971
<b>PROPOSED</b>	<b>PROJECTED</b>	<b>YTD</b>
<b>2012-2013</b>	<b>2011-2012</b>	<b>2011-2012</b>
<b>2010-2011</b>	<b>BUDGET</b>	<b>ACTUAL</b>
<b>BUDGET</b>	<b>2010-2011</b>	<b>2010-2011</b>

**BEGINNING FUND BALANCE** 5,265,812.64 5,613,045.55 5,613,045.55 4,693,951.55 4,081,031.05 3,788,926.33

**Revenues:**

Property Taxes	3,492,447.68	3,057,602.96	3,044,022.82	3,183,837.40	2,934,541.55	3,083,119.67
Sales Taxes	1,117,377.00	1,209,265.01	906,948.76	875,000.00	1,019,311.27	500,000.00
Franchise Taxes	419,472.97	375,000.00	74,008.51	350,000.00	471,999.52	293,000.00
Fines & Fees	203,953.10	216,951.65	179,583.00	190,411.43	253,380.03	174,000.00
Permit, Lic. & Insp. Fees	37,000.00	35,545.37	24,094.38	38,139.24	40,642.39	23,750.00
Charges For Services	103,600.00	86,968.00	65,288.50	160,500.00	170,031.68	64,500.00
Interest	40,000.00	40,048.86	27,924.65	40,000.00	65,852.88	30,000.00
Library Revenues	9,000.00	9,205.32	7,048.36	9,700.00	9,700.00	7,500.00
Swimming Pool	27,850.00	28,595.72	19,349.75	27,200.00	29,181.24	27,200.00
Industrial Contract	170,000.00	170,000.00	34,381.23	180,000.00	232,737.76	173,662.56
Other Revenue	4,600.00	346,963.00	216,617.80	8,200.00	158,338.33	37,332.00
<b>Total Operating Revenues</b>	<b>5,625,300.75</b>	<b>5,576,145.89</b>	<b>4,598,297.76</b>	<b>5,062,988.07</b>	<b>5,385,716.65</b>	<b>4,414,064.23</b>

Transfers from Other Fund	500,000.00	0.00	0.00	0.00	981,338.00	981,338.00
Bond Proceeds	0.00	700,000.00	700,000.00	0.00	335,000.00	0.00
Intergovernmental Revenues	0.00	0.00	0.00	0.00	649,021.28	0.00

**Total Funds Available** 11,391,113.39 11,889,191.44 10,912,313.31 9,756,939.62 11,432,106.98 9,184,328.56

**Expenditures**

Administration	794,176.06	764,485.73	589,007.24	751,005.78	762,258.16	748,857.79
Municipal Court	128,130.65	120,249.26	91,968.58	116,471.15	123,131.93	125,570.82
Fire	142,648.32	90,168.92	65,536.86	92,086.32	91,967.31	92,334.01
Planning/Code Enforcement	251,583.86	229,438.32	154,636.12	247,311.76	220,057.76	223,160.41
Library	261,784.43	241,083.94	181,645.33	254,262.99	265,503.75	264,325.88
Maintenance	201,944.80	181,027.87	137,340.65	195,615.53	203,167.57	203,872.35
Police	1,777,328.03	1,640,413.67	1,237,318.79	1,655,729.12	1,626,862.58	1,627,268.37
Street	1,555,782.49	918,791.14	566,307.20	877,538.89	1,366,171.75	1,361,056.26
Ambulance	35,000.00	33,481.53	23,416.33	41,000.00	34,554.72	34,554.72
City Park	170,541.66	135,819.10	64,869.52	143,754.81	120,438.52	120,154.33
Community Enhancement	117,880.62	111,733.37	70,190.61	110,688.16	113,404.45	114,671.01
Community Center	295,391.34	250,236.98	190,958.49	299,935.65	318,467.01	315,921.06
<b>Total Operating Expenditures</b>	<b>5,759,539.46</b>	<b>5,149,272.62</b>	<b>3,163,395.74</b>	<b>4,754,416.74</b>	<b>5,442,887.31</b>	<b>5,316,411.11</b>

Capital Outlay	216,645.98	1,902,012.68	1,751,342.45	109,939.00	573,074.92	536,164.00
Transfer to Other Funds	24,000.00	4,436.29	4,436.29	0.00	0.00	0.00

<b>Total Expenses</b>	<b>6,000,185.44</b>	<b>7,051,285.30</b>	<b>4,919,174.48</b>	<b>4,919,355.74</b>	<b>6,016,962.23</b>	<b>5,852,575.11</b>
<b>Net Gain (Loss)</b>	<b>152,452.51</b>	<b>(147,292.91)</b>	<b>160,293.29</b>	<b>167,638.91</b>	<b>1,532,014.50</b>	<b>(672,608.78)</b>
<b>Ending Balance</b>	<b>5,418,265.15</b>	<b>5,265,812.64</b>	<b>5,793,338.84</b>	<b>4,861,590.46</b>	<b>5,613,045.55</b>	<b>3,416,417.55</b>
<b>Ending Fund Balance</b>	<b>5,119,033.15</b>	<b>5,265,812.64</b>	<b>5,793,338.84</b>	<b>4,861,590.46</b>	<b>5,613,045.55</b>	<b>3,416,417.55</b>
<b>Expenditure to Fund Balance Ratio</b>	<b>90.71%</b>	<b>79.50%</b>	<b>113.17%</b>	<b>99.31%</b>	<b>96.46%</b>	<b>59.23%</b>



M&O PROPOSED TAX RATE= .4262

Fiscal Year 2012-2013

	PROPOSED 2012-2013	PROJECTED 2011-2012	YTD 2011-2012	BUDGET 2011-2012	ACTUAL 2010-2011	BUDGET 2010-2011
5110 Current Taxes	3,417,810.60	2,965,000.00	2,959,918.76	3,109,200.32	2,864,381.66	2,987,619.67
5111 Delinquent Taxes	43,244.64	52,000.00	49,963.81	43,244.84	24,168.24	52,000.00
5112 Penalty & Interest Current	14,285.91	13,624.59	9,079.29	14,285.91	9,307.35	18,000.00
5113 Penalty & Interest Delinquent	17,096.63	26,000.00	25,082.69	17,096.53	16,676.30	23,000.00
5114 Misc Fees/Tax From LCTCA	0.00	978.37	978.37	0.00	0.00	2,500.00
5115 Sales Tax	1,117,377.00	1,209,285.01	909,948.78	875,000.00	1,019,311.27	500,000.00
5116 Franchise Tax	419,472.97	375,000.00	74,008.51	350,000.00	471,999.52	293,000.00
5118 Mixed Beverage Tax	2,000.00	1,735.48	1,301.61	1,500.00	1,822.27	1,000.00
5203 Comp. Rehab.	0.00	0.00	0.00	0.00	0.00	0.00
5204 State Cost (\$2.50)	0.00	0.00	0.00	0.00	0.00	0.00
5206 State Cost (\$1.50)	0.00	0.00	0.00	0.00	2.51	0.00
5207 State Cost (\$1.00)	0.00	0.00	0.00	0.00	0.00	0.00
5208 Convict Cost	0.00	0.00	0.00	0.00	0.00	0.00
5209 State Service Fees (\$75.00)	0.00	0.00	0.00	0.00	0.00	0.00
5217 Court Fees	33,805.43	29,859.15	23,328.72	30,411.43	37,951.70	25,000.00
5210 Court Fines	150,000.00	166,018.74	140,297.22	139,000.00	195,619.43	130,000.00
5212 Warrant Fees	20,147.67	21,266.80	15,950.10	21,000.00	19,470.85	19,000.00
5213 Dismissal Fees (MSB's)	0.00	6.96	6.96	0.00	335.54	0.00
5214 Inspection Fees	1,000.00	200.00	167.21	1,000.00	1,017.08	250.00
5215 Building Permits	13,000.00	13,469.50	9,932.13	14,000.00	16,207.00	10,000.00
5216 Licenses & Permits	19,000.00	18,640.39	11,490.55	20,439.24	19,347.55	12,000.00
5218 Juvenile Community Svcs Fee	800.00	1,000.00	952.88	0.00	815.49	0.00
5219 Subdivision Fees	1,200.00	500.00	250.00	1,200.00	1,433.00	500.00
5318 Alarm Monitoring	1,600.00	1,250.00	1,000.00	1,000.00	1,540.00	1,000.00
5400 Insurance Reimbursement	0.00	35,865.00	35,865.00	0.00	0.00	0.00
5411 Misc Income	4,600.00	3,900.00	3,382.80	8,200.00	5,537.35	14,000.00
5412 Interest	40,000.00	40,048.86	27,924.65	40,000.00	65,852.88	30,000.00
5414 Community Center Revenue	102,000.00	86,718.00	64,288.50	120,000.00	120,000.00	50,000.00
5416 Library Revenue	9,000.00	9,205.32	7,048.36	9,700.00	9,700.00	7,500.00
5418 Pool - Gate Charges	11,000.00	11,229.50	8,127.00	11,000.00	10,811.00	11,000.00
5420 Pool - Revenue from Parties	9,000.00	9,576.34	5,850.00	9,000.00	9,700.00	8,000.00
5421 Pool - Revenue from Refreshments	2,250.00	2,225.04	1,062.75	2,600.00	2,615.24	2,600.00
5423 Pool - Revenue from Swim Lessons	5,000.00	4,952.34	4,050.00	4,600.00	5,575.00	4,600.00
5424 Pool - Revenue from Aerobics Less	600.00	612.50	260.00	0.00	480.00	0.00
5430 Industrial Contract	170,000.00	170,000.00	34,381.23	180,000.00	232,737.76	173,662.56
5428 Sale of Surplus Equip.	0.00	1,513.05	1,513.05	0.00	9,322.08	0.00
5429 Sale of City Easement	0.00	0.00	0.00	0.00	0.00	0.00
5432 Donations	0.00	950.00	950.00	0.00	1,200.00	0.00
5461 Sale of Seized Property	0.00	0.00	0.00	0.00	0.00	0.00
5700 Refund and Reimbursements	0.00	13,644.89	13,816.89	0.00	35,171.25	23,332.00
5701 Expected Grant Revenue	0.00	281,090.06	161,090.06	0.00	37,775.65	0.00
5706 Revenue Adjustment to AP	0.00	0.00	0.00	0.00	0.00	0.00
5708 FEMA Reimbursement	0.00	0.00	0.00	0.00	69,332.00	0.00
5719 Senior Center Revenue	0.00	0.00	0.00	25,000.00	43,969.15	3,500.00
5708 Senior Meals Revenue	0.00	0.00	0.00	14,500.00	4,522.53	10,000.00
<b>Total Operating Revenues</b>	<b>5,825,300.75</b>	<b>5,576,145.99</b>	<b>4,599,267.76</b>	<b>5,062,988.07</b>	<b>5,385,716.65</b>	<b>4,414,064.23</b>
5425 Transfer from Other Funds	500,000.00	0.00	0.00	0.00	981,338.00	981,338.00
5433 Bond Proceeds	0.00	700,000.00	700,000.00	0.00	335,000.00	0.00
5413 Intergovernmental Revenues	0.00	0.00	0.00	0.00	649,021.28	0.00
<b>Total Revenues</b>	<b>6,125,300.75</b>	<b>6,276,145.99</b>	<b>5,299,267.76</b>	<b>5,062,988.07</b>	<b>7,351,076.93</b>	<b>5,395,402.23</b>
*5425 Transfer from Other Funds	500,000.00					
Transfer from Refuse/Specified for						
Street/Drainage Use Only						
	500,000.00					



ACCOUNT #	ACCOUNT TITLE	PROPOSED 2012-2013	PROJECTED 2011-2012	YTD 2011-2012	BUDGET 2011-2012	ACTUAL 2010-2011	BUDGET 2010-2011
6102	Salaries	336,334.50	319,401.53	239,551.15	323,781.52	319,281.79	303,103.16
6103	Merit Pay Increases	3,343.26	1,514.40	1,514.40	3,066.48	2,913.60	2,913.60
6104	Payroll Taxes	36,896.00	27,493.40	20,620.05	27,622.04	24,624.61	24,624.61
6106	Worker's Comp	3,850.00	4,674.16	4,354.52	4,674.16	4,373.53	5,205.88
6108	Employee Insurance	46,000.00	43,614.71	32,711.03	45,000.00	39,307.05	39,307.05
6110	Retirement	17,522.31	20,515.99	17,680.18	20,621.58	33,434.16	35,000.00
6112	Employee Drug Screens	10,000.00	9,733.33	7,300.00	5,000.00	4,084.00	6,050.00
6118	Auto, Travel and Meals	12,000.00	10,000.00	7,651.52	10,000.00	7,430.77	7,430.77
6150	Training & Testing	3,000.00	2,459.12	1,844.34	2,500.00	210.00	210.00
6152	Uniforms/Rugs	500.00	215.49	161.62	500.00	224.00	206.20
6210	Publications	5,000.00	4,560.03	3,420.02	7,500.00	7,447.25	7,059.53
6215	Dues, Subscriptions, & Membership	7,750.00	6,697.31	5,022.88	5,000.00	6,482.44	6,482.44
6220	Election Expense	12,000.00	12,353.39	12,353.39	5,000.00	6,049.44	5,949.37
6230	Annexations Expense	0.00	0.00	0.00	0.00	0.00	0.00
6240	Permits, Inspections, Fines	0.00	0.00	0.00	0.00	0.00	0.00
6320	Supplies and Materials	18,500.00	18,028.87	13,521.65	15,000.00	15,897.98	15,612.31
6330	Telephone	4,500.00	4,470.68	3,353.01	3,500.00	3,931.95	3,931.95
6335	Utilities	8,000.00	6,820.27	5,115.20	8,000.00	8,867.70	8,867.70
6410	Audit and Accounting	25,000.00	22,000.00	22,000.00	22,000.00	30,306.30	30,306.30
6415	Insurance	3,040.00	2,700.00	2,344.28	2,700.00	3,693.00	3,693.00
6420	Legal	42,000.00	38,508.84	28,880.13	42,000.00	27,774.72	27,774.72
6425	Tax Administration	135,000.00	135,000.00	98,787.64	135,000.00	134,663.64	134,663.64
6430	Transit System	5,000.00	2,100.00	1,575.00	5,000.00	2,100.00	2,100.00
6450	Professional Services	50,000.00	44,228.39	33,172.04	50,000.00	50,398.87	50,379.63
6510	Parts & Repairs	5,000.00	3,724.01	2,793.01	2,500.00	15,476.38	13,833.13
6520	Contract Repairs & Maint	5,000.00	2,370.95	1,778.21	5,000.00	4,120.48	5,000.00
6530	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
6531	Emergency Management Program	0.00	0.00	0.00	0.00	0.00	0.00
6600	Planning	0.00	0.00	0.00	0.00	0.00	0.00
6610	Community Development	0.00	0.00	0.00	0.00	0.00	0.00
6800	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
6821	Bond Issuance Cost	0.00	20,000.00	20,000.00	0.00	0.00	0.00
6850	Misc Exp - Reverse of Revenue	0.00	1,300.86	1,300.86	0.00	6,983.30	6,852.60
6852	Misc Exp - Unallocated Expense	0.00	1.01	1.01	0.00	2,171.20	2,171.20
	Total Operating Expense	794,178.08	764,465.73	589,007.24	751,005.78	762,258.16	746,857.79
6725	General Transfer Out (Debt Retirer			4,436.29	0.00	0.00	0.00
6752	Transfer to Operating Reserves			0.00	0.00	0.00	0.00
	Capital Outlay	12,710.00	1,598,573.77	1,598,573.77	0.00	27,526.88	27,526.88
	Total Expenses	830,888.08	2,327,495.79	2,152,017.30	751,005.78	789,785.04	776,384.67
	Capital Outlay includes use of prior year reserve money for projects And purchase of Slaughter land.						
	Capital Outlay Detail - 6810 Electronic Agenda Hardware/Setup	12,710.00					
	Total Expenses	12,710.00					

**JURY**

ACCOUNT #	ACCOUNT TITLE	PROPOSED 2012-2013	PROJECTED 2011-2012	YTD 2011-2012	BUDGET 2011-2012	ACTUAL 2010-2011	BUDGET 2010-2011
6102	Salaries	75,294.60	69,419.00	52,064.25	66,766.09	74,445.52	74,445.52
6103	Merrit Pay Increases	374.06	814.00	814.00	486.70	390.00	766.48
6104	Payroll Taxes	7,983.04	6,681.28	5,010.96	5,683.11	5,269.75	5,269.75
6106	Worker's Comp	2,185.00	2,843.91	2,843.91	2,670.86	3,046.83	3,046.83
6108	Employee Insurance	20,000.00	16,999.77	14,249.83	16,120.00	16,997.52	16,997.52
6110	Retirement	2,908.94	3,350.37	2,960.51	3,336.29	5,857.71	5,857.71
6118	Auto, Travel and Meals	800.00	715.86	715.86	1,200.00	964.16	964.16
6150	Training	800.00	650.00	650.00	1,000.00	550.00	750.00
6215	Dues, Subscriptions & Membership	200.00	100.00	80.00	100.00	0.00	100.00
6311	Jury Fees	200.00	200.00	123.00	200.00	132.00	200.00
6320	Supplies and Materials	3,000.00	2,665.99	1,999.49	2,500.00	2,455.65	2,443.96
6330	Telephone	2,750.00	2,743.11	2,057.33	2,500.00	2,524.91	2,524.91
6415	Insurance	2,635.00	2,403.00	1,992.21	2,403.00	3,082.88	3,550.00
6420	Legal	8,500.00	8,418.33	6,313.75	8,500.00	5,545.00	6,754.98
6520	Contract Repairs & Maint	500.00	244.64	183.48	0.00	1,900.00	1,900.00
	<b>Total Operating Expenses</b>	<b>128,130.65</b>	<b>120,248.26</b>	<b>81,968.58</b>	<b>116,471.15</b>	<b>123,131.93</b>	<b>125,570.82</b>
	Capital Outlay	0.00	4,260.60	4,260.60	0.00	0.00	0.00
	<b>Total Expenses</b>	<b>128,130.65</b>	<b>124,509.86</b>	<b>86,229.18</b>	<b>116,471.15</b>	<b>123,131.93</b>	<b>125,570.82</b>

2011 FIRE DEPARTMENT

ACCOUNT #	ACCOUNT TITLE	PROPOSED 2012-2013	PROJECTED 2011-2012	YTD 2011-2012	BUDGET 2011-2012	ACTUAL 2010-2011	BUDGET 2010-2011
6102	Salaries	1,993.32	1,935.00	1,465.65	1,935.00	1,760.80	1,915.80
6106	Worker's Comp	9,550.00	11,681.32	9,638.74	11,681.32	13,099.50	13,099.50
6108	Employee Insurance	11,000.00	10,012.80	7,509.60	11,000.00	9,881.81	9,881.81
6111	Firemen Retirement Fund	16,500.00	16,202.67	12,162.00	16,000.00	14,080.00	14,080.00
6135	256 Pension Plan	2,000.00	1,300.08	975.06	2,000.00	1,316.75	1,316.75
6150	Training	0.00	51.39	51.39	0.00	0.00	0.00
6320	Supplies and Materials	2,000.00	2,000.00	427.97	2,000.00	1,148.73	1,148.73
6330	Telephone	4,750.00	4,644.23	3,483.17	4,000.00	4,044.70	4,044.70
6335	Utilities	6,500.00	4,984.52	3,738.39	6,500.00	5,928.38	6,500.00
6340	Fuel	20,000.00	14,386.92	10,790.19	14,000.00	17,530.99	17,530.99
6415	Insurance	8,365.00	7,970.00	4,797.65	7,970.00	8,884.33	8,884.33
6510	Parts & Repairs	15,000.00	15,000.00	10,507.05	15,000.00	14,193.52	13,833.60
6518	Lease Payments	45,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Operating Expenses</b>	<b>142,648.32</b>	<b>90,168.92</b>	<b>65,536.86</b>	<b>92,086.32</b>	<b>91,987.31</b>	<b>92,334.01</b>
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expenses</b>	<b>142,648.32</b>	<b>90,168.92</b>	<b>65,536.86</b>	<b>92,086.32</b>	<b>91,987.31</b>	<b>92,334.01</b>

OFFICE OF THE CITY CLERK  
HARRIS COUNTY, TEXAS

ACCOUNT #	ACCOUNT TITLE	PROPOSED 2012-2013	PROJECTED 2011-2012	YTD 2011-2012	BUDGET 2011-2012	ACTUAL 2010-2011	BUDGET 2010-2011
6102	Salaries	134,421.05	126,239.11	94,679.33	134,980.94	128,231.77	129,782.74
6103	Merit Pay Increases	2,647.28	1,526.40	230.40	1,327.91	1,526.40	1,916.99
6104	Payroll Taxes	14,460.71	10,924.92	8,193.69	11,518.10	9,639.45	9,639.45
6106	Worker's Comp	1,675.00	2,003.20	2,341.00	2,003.20	2,301.85	2,301.85
6108	Employee Insurance	21,000.00	19,765.67	14,824.25	24,940.00	18,273.40	15,267.07
6110	Retirement	7,288.82	8,109.09	7,059.28	8,925.61	13,383.72	13,802.39
6118	Auto, Travel and Meals	3,500.00	4,356.41	3,267.31	1,500.00	3,825.54	3,825.54
6150	Training	2,500.00	1,840.00	1,380.00	1,000.00	1,060.00	960.00
6162	Uniforms/Rugs	1,000.00	0.00	0.00	0.00	0.00	0.00
6215	Dues, Subscriptions, & Membership	3,750.00	3,262.67	2,447.00	3,800.00	2,446.95	2,500.00
6320	Supplies and Materials	6,400.00	5,627.43	4,220.57	5,000.00	6,391.80	6,164.25
6330	Telephone	5,300.00	5,293.80	3,970.35	5,000.00	5,181.76	5,181.76
6340	Fuel	511.00	300.00	223.71	300.00	319.47	500.00
6415	Insurance	2,650.00	2,516.00	1,943.03	2,516.00	3,093.68	3,521.00
6450	Professional Services	5,000.00	848.67	710.00	5,000.00	5,223.25	6,000.00
6510	Parts & Repairs	2,000.00	2,000.00	143.10	2,000.00	1,450.82	2,500.00
6518	Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00
6520	Contract Repairs and Maint.	3,500.00	881.47	661.10	3,500.00	2,460.13	3,400.00
6615	Nuisance Abatement/Code Enf.	15,000.00	15,000.00	2,830.00	15,000.00	4,148.77	4,148.77
6616	Demolition	17,500.00	17,500.00	4,615.00	17,500.00	10,249.00	10,249.00
6617	Filing Fees	1,500.00	1,346.50	897.00	1,500.00	861.00	1,500.00
6878	City Portion - Home Program Grant	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Operating Expense</b>	<b>251,863.86</b>	<b>229,438.32</b>	<b>154,636.12</b>	<b>247,311.76</b>	<b>220,057.76</b>	<b>223,160.41</b>
	Capital Outlay	0.00	0.00	0.00	0.00	185.00	185.00
	<b>Total Expenses</b>	<b>251,863.86</b>	<b>229,438.32</b>	<b>154,636.12</b>	<b>247,311.76</b>	<b>220,242.76</b>	<b>223,345.41</b>

Capital Outlay Detail - 6810	0.00
<b>Total</b>	<b>0.00</b>

**Budget Summary**

ACCOUNT #	ACCOUNT TITLE	PROPOSED 2012-2013	PROJECTED 2011-2012	YTD 2011-2012	BUDGET 2011-2012	ACTUAL 2010-2011	BUDGET 2010-2011
6102	Salaries	155,485.39	140,506.15	105,379.61	145,688.30	147,930.08	147,930.08
6103	Merit Pay Increases	834.49	756.00	176.00	650.27	776.00	837.09
6104	Payroll Taxes	16,482.80	13,640.33	10,230.25	12,363.92	11,342.16	11,342.16
6106	Worker's Comp	3,820.00	4,674.16	4,354.52	4,674.16	5,281.76	5,281.76
6108	Employee Insurance	20,000.00	17,227.63	12,920.72	19,100.00	17,015.57	17,015.57
6110	Retirement	4,191.75	6,360.05	5,456.35	4,410.34	10,602.50	10,602.50
6118	Auto, Travel and Meals	350.00	200.00	103.24	850.00	273.05	850.00
6150	Training	300.00	0.00	0.00	800.00	440.02	800.00
6152	Uniforms/Rugs	500.00	224.27	168.20	500.00	256.44	500.00
6215	Dues, Subscriptions & Membership	300.00	108.33	81.25	1,000.00	642.51	750.00
6320	Supplies and Materials	7,500.00	6,491.28	4,868.46	6,500.00	8,455.48	8,115.66
6330	Telephone	6,000.00	4,722.13	3,541.60	10,000.00	9,397.15	9,397.15
6335	Utilities	18,000.00	16,836.91	12,627.68	18,000.00	21,168.59	19,157.43
6415	Insurance	6,450.00	7,216.00	5,252.03	7,216.00	8,961.40	8,961.40
6510	Parts & Repairs	2,500.00	757.87	588.40	3,250.00	5,368.06	5,311.06
6520	Contract Repairs & Maint	9,500.00	8,362.84	7,022.13	7,280.00	7,474.17	7,365.02
6811	Book Purchase	5,750.00	7,000.00	5,313.24	7,000.00	5,472.11	5,019.01
6812	Periodicals	2,500.00	2,500.00	2,750.41	2,500.00	2,151.01	2,500.00
6813	Audio/Visual	1,300.00	2,500.00	831.24	2,500.00	2,498.70	2,500.00
	<b>Total Operating Expense</b>	<b>261,784.43</b>	<b>241,083.94</b>	<b>181,645.33</b>	<b>254,262.99</b>	<b>265,503.75</b>	<b>264,325.86</b>
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expenses</b>	<b>261,784.43</b>	<b>241,083.94</b>	<b>181,645.33</b>	<b>254,262.99</b>	<b>265,503.75</b>	<b>264,325.86</b>

Capital Outlay Detail - 6810	0.00
<b>Total Expenses</b>	<b>0.00</b>

6810 MAINTENANCE BUDGET

ACCOUNT #	ACCOUNT TITLE	PROPOSED 2012-2013	PROJECTED 2011-2012	YTD 2011-2012	BUDGET 2011-2012	ACTUAL 2010-2011	BUDGET 2010-2011
6102	Salaries	122,041.03	113,987.23	65,490.42	117,101.43	121,540.39	121,540.39
6103	Merit Pay Increases	623.31	375.60	132.60	1,149.38	541.40	1,669.30
6104	Payroll Taxes	12,941.09	9,983.31	7,487.48	9,992.19	8,619.30	8,619.30
6106	Worker's Comp	1,650.00	2,341.00	2,341.00	2,003.20	2,234.82	2,234.82
6108	Employee Insurance	22,000.00	20,191.64	15,143.73	17,750.00	21,935.83	21,935.83
6110	Retirement	6,595.37	7,462.32	6,532.88	7,743.33	12,456.99	12,456.99
6150	Training	0.00	0.00	128.00	0.00	0.00	0.00
6152	Uniforms/Rugs	1,500.00	1,348.52	1,011.39	1,500.00	1,764.87	1,622.92
6320	Supplies and Materials	10,000.00	8,963.00	6,647.25	10,000.00	12,693.34	12,309.05
6330	Telephone	1,100.00	1,098.64	823.98	800.00	959.93	959.93
6335	Utilities	7,500.00	4,106.08	3,079.56	8,000.00	6,960.29	6,960.29
6340	Fuel	3,500.00	2,860.97	2,145.73	2,315.00	4,551.77	4,551.77
6415	Insurance	2,490.00	2,461.00	1,917.36	2,461.00	3,306.88	3,400.00
6510	Parts & Repairs	5,000.00	3,142.03	2,358.52	9,500.00	5,591.66	5,591.66
6625	Special Tools	5,000.00	2,806.33	2,104.75	5,300.00	0.00	0.00
	<b>Total Operating Expense</b>	<b>201,944.80</b>	<b>181,027.87</b>	<b>137,340.65</b>	<b>195,615.53</b>	<b>203,167.57</b>	<b>203,872.35</b>
	Capital Outlay	0.00	5,900.00	5,900.00	6,000.00	0.00	0.00
	<b>Total Expenses</b>	<b>201,944.80</b>	<b>186,927.87</b>	<b>143,240.65</b>	<b>201,615.53</b>	<b>203,167.57</b>	<b>203,872.35</b>

Capital Outlay Detail - 6810	0.00
	0.00

**EXPENSES - OPERATING**

ACCOUNT #	ACCOUNT TITLE	PROPOSED 2012-2013	PROJECTED 2011-2012	YTD 2011-2012	BUDGET 2011-2012	ACTUAL 2010-2011	BUDGET 2010-2011
6102	Salaries	1,132,248.41	1,064,379.47	813,284.60	1,097,007.13	1,055,276.45	1,055,276.45
6103	Merit Pay Increases	9,337.21	8,128.40	3,576.40	9,363.32	8,069.20	8,069.20
6104	Payroll Taxes	120,437.28	92,978.53	69,734.65	93,489.99	81,000.50	81,000.50
6108	Worker's Comp	17,500.00	21,359.44	16,938.69	21,359.44	23,839.19	23,839.19
6108	Employee Insurance	195,000.00	182,114.43	198,585.82	176,000.00	157,164.27	157,164.27
6110	Retirement	98,535.13	67,418.11	57,973.88	99,279.24	108,034.56	108,034.56
6118	Auto, Travel and Meals	2,600.00	1,158.95	869.21	2,600.00	2,171.95	2,171.95
6150	Training	3,500.00	1,866.00	1,414.50	2,000.00	1,436.50	2,000.00
6152	Uniforms/Rugs	4,500.00	3,907.63	2,830.72	4,500.00	3,516.11	4,500.00
6231	Animal Control	10,000.00	10,529.35	7,897.01	10,000.00	4,953.03	4,941.04
6310	Office Expense	11,000.00	10,606.19	7,954.64	8,000.00	6,579.88	6,331.73
6320	Supplies and Materials	16,300.00	10,229.29	7,671.97	12,700.00	14,585.38	13,949.03
6330	Telephone	12,200.00	12,179.60	9,134.70	10,000.00	10,758.69	10,567.95
6335	Utilities	10,000.00	9,632.83	7,224.62	10,000.00	11,004.58	11,004.58
6340	Fuel	105,000.00	63,148.77	47,361.58	69,000.00	49,955.56	50,000.00
6415	Insurance	18,170.00	15,910.00	13,077.40	15,910.00	17,693.03	17,693.03
6441	Prisoner Expense	12,500.00	11,272.03	8,454.02	10,000.00	12,089.00	12,089.00
6442	Investigations	3,000.00	1,000.00	799.00	3,000.00	1,095.90	1,095.90
6450	Professional Services/Consultants	2,500.00	6.51	6.51	2,500.00	1,340.00	1,340.00
6510	Parts & Repairs: Vehicles	7,000.00	7,765.37	5,824.03	5,000.00	13,681.41	13,625.89
6512	Parts & Repairs: Other	8,000.00	5,338.48	4,003.86	8,000.00	10,426.79	10,362.90
6520	Contract: Repairs & Maint	17,000.00	16,931.97	12,698.98	15,000.00	11,442.81	11,442.81
6815	Use of Grants, Gifts and Donations	0.00	2,533.33	1,900.00	0.00	20,718.79	20,718.79
	<b>Total Operating Expense</b>	<b>1,777,328.03</b>	<b>1,640,413.67</b>	<b>1,237,318.79</b>	<b>1,655,728.12</b>	<b>1,626,862.58</b>	<b>1,627,268.37</b>
	Capital Outlay	80,550.98	121,278.31	121,278.31	103,938.00	60,918.98	57,228.98
	<b>Total Expenses</b>	<b>1,857,879.01</b>	<b>1,761,691.98</b>	<b>1,358,597.10</b>	<b>1,759,666.12</b>	<b>1,687,781.56</b>	<b>1,684,497.35</b>

Capital Outlay Detail - 6810	
Police Cruisers (2)	50,529.58
Ticket Writers (4)	25,021.40
Storage Building/Shelves	5,000.00
<b>Total Expenses</b>	<b>80,550.98</b>





ACCOUNT #	ACCOUNT TITLE	PROPOSED 2012-2013	PROJECTED 2011-2012	YTD 2011-2012	BUDGET 2011-2012	ACTUAL 2010-2011	BUDGET 2010-2011
6102	Salaries	374,854.06	338,379.93	253,784.95	321,158.47	318,314.43	313,295.87
6103	Merit Pay Increases	2,009.13	1,857.60	3,426.20	3,127.61	1,687.10	1,687.10
6104	Payroll Taxes	39,759.07	29,982.93	22,494.70	27,402.17	24,251.72	24,251.72
6105	Worker's Comp	6,000.00	7,345.12	6,370.10	7,345.12	6,194.72	13,213.18
6108	Employee Insurance	80,000.00	76,226.20	57,169.65	71,000.00	65,578.28	65,578.28
6110	Retirement	20,270.23	22,775.03	19,941.01	21,236.80	33,911.58	33,911.58
6150	Training	0.00	0.00	0.00	0.00	0.00	0.00
6152	Uniforms/Rugs	6,700.00	5,728.45	4,296.34	5,000.00	6,234.13	5,551.85
6215	Dues, Subscriptions & Membership	2,500.00	0.00	0.00	0.00	0.00	0.00
6310	Office Expense	750.00	0.00	0.00	750.00	0.00	750.00
6320	Supplies and Materials	20,000.00	19,411.47	14,558.60	20,000.00	15,902.50	15,767.41
6330	Telephone	2,000.00	1,818.36	1,363.77	2,000.00	1,919.25	2,000.00
6335	Utilities	61,000.00	48,668.16	36,493.62	50,000.00	50,226.10	50,226.10
6340	Fuel	61,000.00	47,757.09	35,817.82	50,000.00	52,602.78	52,602.78
6415	Insurance	6,200.00	5,945.00	5,406.13	5,945.00	6,877.59	6,877.59
6445	Weed Control	13,250.00	13,250.00	4,129.95	13,250.00	4,389.88	4,389.88
6446	Contract Mowing	15,000.00	13,690.00	10,280.00	6,000.00	2,990.00	0.00
6450	Professional Services	0.00	0.00	0.00	0.00	4,376.84	4,376.84
6462	Essentials/Acquisitions/Right of W	0.00	0.00	0.00	0.00	0.00	0.00
6510	Parts & Repairs: Vehicles	30,000.00	30,828.17	23,121.13	25,000.00	31,786.86	31,786.86
6512	Parts & Repairs: Other	4,000.00	4,000.00	227.51	2,500.00	253.94	253.94
6515	Street Repairs	55,000.00	55,000.00	0.00	55,000.00	52,001.66	52,001.66
6516	Signs	15,000.00	15,313.69	11,465.27	10,000.00	8,709.88	8,639.90
6517	Drainage Expense	320,000.00	45,000.00	10,280.00	45,000.00	643,638.99	641,803.79
6518	Lease Payments	52,000.00	32,323.82	32,323.92	32,323.92	32,323.92	32,323.92
6620	Street Paving/Improvements	375,000.00	100,000.00	3,348.53	100,000.00	0.00	0.00
6623	Street Sweeping	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00
6750	Transfer to CDBG	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Operating Expense</b>	<b>1,555,792.49</b>	<b>918,791.14</b>	<b>566,307.20</b>	<b>877,538.89</b>	<b>1,368,171.75</b>	<b>1,361,056.26</b>
	Capital Outlay	96,385.00	147,000.00	175.58	0.00	449,493.89	536,164.00
	<b>Total Expenses</b>	<b>1,654,177.49</b>	<b>1,065,791.14</b>	<b>566,482.78</b>	<b>877,538.89</b>	<b>1,815,665.64</b>	<b>1,897,220.26</b>

Hurricane Ike Drainage Improvement Phase II

Capital Outlay Detail - 6828  
 Dump Truck 65,980.00  
 Half Ton Pickup Truck 25,000.00  
 ULY Mosquito Fogger 7,395.00  
 Total Expenses 98,385.00

Drainage Expense - 6517 - Includes \$275,000 from Refuse transfer to complete Wecco St. drainage pr  
 Street Paving/Improvements - 6620 - Includes \$225,000 from Refuse transfer for street projects.

**4481 STREET DEPARTMENT**

ACCOUNT #	ACCOUNT TITLE	PROPOSED 2012-2013	PROJECTED 2011-2012	YTD 2011-2012	BUDGET 2011-2012	ACTUAL 2010-2011	BUDGET 2010-2011
6102	Salaries	374,854.06	388,379.93	253,784.95	321,158.47	318,314.43	313,285.97
6103	Merit Pay Increases	2,005.13	1,857.80	3,426.20	3,127.61	1,687.10	1,687.10
6104	Payroll Taxes	38,758.07	28,892.93	22,494.70	27,402.17	24,251.72	24,251.72
6106	Workers Comp	6,000.00	7,345.12	6,370.10	7,345.12	8,194.72	13,213.16
6108	Employee Insurance	80,000.00	76,226.20	57,169.65	71,000.00	66,578.28	65,578.28
6110	Retirement	20,270.23	22,775.03	19,941.01	21,236.60	33,911.58	33,911.58
6150	Training	0.00	0.00	0.00	0.00	0.00	0.00
6152	Uniforms/Rugs	6,700.00	5,728.45	4,286.34	5,000.00	6,234.13	5,551.85
6215	Dues, Subscriptions & Membership	2,500.00	0.00	0.00	0.00	0.00	0.00
6310	Office Expense	750.00	0.00	0.00	750.00	0.00	750.00
6320	Supplies and Materials	20,000.00	19,411.47	14,558.60	20,000.00	15,902.50	15,767.41
6330	Telephone	2,000.00	1,818.36	1,363.77	2,000.00	1,919.25	2,000.00
6335	Utilities	51,000.00	48,658.16	36,483.62	50,000.00	50,226.10	50,226.10
6340	Fuel	61,000.00	47,757.09	36,617.82	50,000.00	52,662.78	52,662.78
6415	Insurance	6,200.00	5,945.00	5,406.13	5,945.00	6,877.59	6,877.59
6445	Weed Control	13,250.00	13,250.00	4,129.95	13,250.00	4,389.88	4,389.88
6448	Contract Mowing	15,000.00	13,680.00	10,260.00	6,000.00	2,990.00	0.00
6450	Professional Services	0.00	0.00	0.00	0.00	4,376.84	4,376.84
6452	Easements/Acquisitions/Right of W	0.00	0.00	0.00	0.00	0.00	0.00
6510	Parts & Repairs: Vehicles	30,000.00	30,828.17	23,121.13	25,000.00	31,786.66	31,752.97
6512	Parts & Repairs: Other	4,000.00	4,000.00	227.51	2,500.00	253.94	253.94
6515	Street Repairs	55,000.00	55,000.00	0.00	55,000.00	52,001.66	52,001.66
6516	Signs	15,000.00	15,313.69	11,465.27	10,000.00	8,708.68	8,639.80
6517	Drainage Expense	320,000.00	45,000.00	10,290.00	45,000.00	643,638.99	641,603.79
6518	Lease Payments	52,000.00	32,323.92	32,323.92	32,323.92	32,323.92	32,323.92
6620	Street Paving/Improvements	375,000.00	100,000.00	3,346.53	100,000.00	0.00	0.00
6623	Street Sweeping	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00
6750	Transfer to CDBG	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Operating Expense</b>	<b>1,555,782.48</b>	<b>918,791.14</b>	<b>556,307.20</b>	<b>877,538.89</b>	<b>1,366,171.75</b>	<b>1,381,056.26</b>
	Capital Outlay	98,385.00	147,000.00	175.58	0.00	449,493.89	536,164.00
	<b>Total Expenses</b>	<b>1,654,177.48</b>	<b>1,065,791.14</b>	<b>556,482.78</b>	<b>877,538.89</b>	<b>1,815,665.64</b>	<b>1,897,220.26</b>

Hurricane Ike Drainage Improvement Phase II:

Capital Outlay Detail - 8828	65,990.00
Dump Truck	25,000.00
Half Ton Pickup Truck	7,395.00
ULV Mosquito Fogger	7,395.00
<b>Total Expenses</b>	<b>88,385.00</b>

Drainage Expense - 6517 - \$275,000.00 to complete Waco St. drainage project.  
 Street Paving/Improvements - 6620 - includes funds transferred from Refuse for street projects.

**WATER AND SEWER UTILITIES**

ACCOUNT #	ACCOUNT TITLE	PROPOSED 2012-2013	PROJECTED 2011-2012	YTD 2011-2012	BUDGET 2011-2012	ACTUAL 2010-2011	BUDGET 2010-2011
6114	Ambulance Contract	28,000.00	28,000.00	19,356.57	28,000.00	23,462.52	23,462.52
6320	Supplies and Materials	0.00	26.53	26.53	0.00	65.92	65.92
6335	Utilities	6,000.00	6,000.00	2,578.23	15,000.00	10,480.53	10,480.53
6415	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
6510	Parts & Repairs	0.00	1,455.00	1,465.00	0.00	545.75	545.75
6890	Facilities Construction	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Operating Expense</b>	<b>35,000.00</b>	<b>33,481.53</b>	<b>23,416.33</b>	<b>41,000.00</b>	<b>34,554.72</b>	<b>34,554.72</b>
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expenses</b>	<b>35,000.00</b>	<b>33,481.53</b>	<b>23,416.33</b>	<b>41,000.00</b>	<b>34,554.72</b>	<b>34,554.72</b>



ACCOUNT #	ACCOUNT TITLE	PROPOSED 2012-2013	PROJECTED 2011-2012	YTD 2011-2012	BUDGET 2011-2012	ACTUAL 2010-2011	BUDGET 2010-2011
6102	Salaries	64,420.32	62,738.16	14,601.76	62,738.16	35,983.29	35,983.29
6103	Merit Pay Increases	0.00	0.00	0.00	0.00	0.00	0.00
6104	Payroll Taxes	6,766.34	5,301.37	1,622.28	5,301.37	2,975.06	2,975.06
6106	Worker's Comp	6,000.00	7,346.28	6,388.05	7,346.28	10,902.08	10,902.08
6108	Employee Insurance	0.00	0.00	0.00	0.00	0.00	0.00
6110	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
6150	Training	0.00	0.00	0.00	0.00	0.00	0.00
6151	Training - Pool	500.00	0.00	0.00	1,000.00	800.00	1,000.00
6152	Uniforms/Rugs	150.00	150.00	0.00	150.00	0.00	150.00
6320	Supplies and Materials	8,500.00	5,980.00	4,485.00	8,500.00	6,705.36	6,563.52
6322	Supplies and Materials - Pool	7,000.00	4,000.00	3,232.21	4,000.00	4,982.22	4,882.22
6330	Telephone	1,750.00	1,587.49	1,190.62	1,750.00	1,656.43	1,750.00
6331	Telephone - Pool	900.00	854.71	641.03	750.00	732.11	750.00
6335	Utilities	1,000.00	964.72	723.54	750.00	475.06	475.06
6336	Utilities - Pool	9,000.00	7,533.43	5,650.07	9,000.00	8,935.78	9,000.00
6345	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
6346	Chemicals - Pool	8,000.00	8,000.00	5,796.50	8,000.00	8,964.50	8,964.50
6415	Insurance	2,025.00	1,969.00	1,588.06	1,969.00	2,569.03	3,100.00
6416	Insurance - Pool	0.00	0.00	0.00	0.00	0.00	0.00
6446	Contract Mowing	46,000.00	23,437.33	17,578.00	24,000.00	26,245.00	25,045.00
6509	Parts & Repairs - Pool	5,000.00	5,000.00	674.94	5,000.00	3,890.93	3,890.93
6510	Parts & Repairs	3,500.00	956.61	717.46	3,500.00	4,612.67	4,612.67
<b>Total Operating Expense</b>		<b>170,541.66</b>	<b>135,819.10</b>	<b>64,868.52</b>	<b>143,754.81</b>	<b>120,439.52</b>	<b>120,154.33</b>
Capital Outlay		0.00	65,000.00	61,154.20	0.00	1,540.00	1,540.00
<b>Total Expenses</b>		<b>170,541.66</b>	<b>200,819.10</b>	<b>126,023.72</b>	<b>143,754.81</b>	<b>121,979.52</b>	<b>121,694.33</b>

Supplies/Materials Pool - 6322 - Includes \$3,000 allotted for Pool Shark Pool Vacuum

Capital Outlay Detail - 6510	0.00
<b>Total Expenses</b>	<b>0.00</b>



ACCOUNT #	ACCOUNT TITLE	PROPOSED 2012-2013	PROJECTED 2011-2012	YTD 2011-2012	BUDGET 2011-2012	ACTUAL 2010-2011	BUDGET 2010-2011
6102	Salaries	51,580.54	48,556.07	36,417.05	49,414.10	50,219.27	50,219.27
6103	Merit Pay Increases	377.48	350.00	172.80	489.24	331.20	706.35
6104	Payroll Taxes	5,479.46	4,625.76	3,469.32	4,218.83	3,871.97	4,696.21
6105	Worker's Comp	1,100.00	1,997.46	1,838.14	1,335.48	1,489.95	1,489.95
6108	Employee Insurance	17,000.00	16,389.24	12,289.43	11,650.00	10,419.55	10,419.55
6110	Retirement	2,786.14	3,681.52	2,761.14	3,267.51	5,176.27	5,176.27
6150	Training	0.00	0.00	0.00	0.00	0.00	0.00
6152	Uniforms/Rugs	1,000.00	995.00	746.25	900.00	1,059.28	958.95
6320	Supplies and Materials	8,500.00	8,130.01	6,097.51	8,500.00	7,551.72	7,455.03
6340	Fuel	3,700.00	2,233.81	1,675.36	2,500.00	2,607.48	2,607.48
6415	Insurance	1,875.00	1,925.00	1,458.99	1,925.00	2,385.97	2,762.00
6446	Contract Mowing	18,500.00	18,500.00	0.00	18,500.00	22,895.00	22,895.00
6510	Parts & Repairs	3,000.00	1,370.56	1,027.92	3,000.00	2,193.99	2,193.99
6511	Prison Transportation	3,000.00	2,988.93	2,226.70	5,000.00	3,252.80	3,080.96
6518	Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00
6519	Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Operating Expense</b>	<b>117,880.62</b>	<b>111,733.37</b>	<b>70,190.61</b>	<b>110,698.16</b>	<b>113,404.45</b>	<b>114,671.01</b>
	Capital Outlay	25,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expenses</b>	<b>142,880.62</b>	<b>111,733.37</b>	<b>70,190.61</b>	<b>110,698.16</b>	<b>113,404.45</b>	<b>114,671.01</b>

Capital Outlay Detail - 6810	
Half Ton Pickup Truck	25,000.00
<b>Total Expenses</b>	<b>25,000.00</b>

**ENTON CENTER**

ACCOUNT #	ACCOUNT TITLE	PROPOSED 2012-2013	PROJECTED 2011-2012	YTD 2011-2012	BUDGET 2011-2012	ACTUAL 2010-2011	BUDGET 2010-2011
6102	Salaries	102,222.70	86,716.35	65,037.26	86,862.58	77,540.29	77,540.29
6103	Merit Pay Increases	1,543.60	250.00	202.40	741.07	102.40	828.79
6104	Payroll Taxes	10,947.34	8,350.68	6,283.01	8,418.51	6,075.04	7,123.06
6106	Workmans Compensation	2,200.00	2,341.00	2,341.00	2,003.20	1,566.82	1,566.82
6108	Employee Insurance	16,350.00	9,963.29	7,472.47	8,000.00	9,435.86	9,435.86
6110	Retirement	5,527.69	3,798.37	3,434.26	6,537.28	5,978.18	7,681.47
6118	Auto & Travel	0.00	0.00	0.00	0.00	39.90	0.00
5150	Training	0.00	0.00	0.00	0.00	0.00	0.00
6152	Uniforms/Rugs	1,600.00	1,038.04	778.53	1,600.00	1,288.88	1,600.00
6215	Dues, Subscriptions & Membership	0.00	0.00	0.00	0.00	0.00	0.00
6320	Supplies and Materials	25,000.00	17,171.76	12,878.82	30,000.00	32,743.48	32,176.68
6330	Telephone	6,000.00	5,651.13	4,238.35	4,500.00	4,821.05	4,821.05
6335	Utilities	65,000.00	50,510.91	37,883.18	45,000.00	55,252.53	50,000.00
6415	Insurance	19,000.00	20,435.09	15,326.32	21,275.00	23,044.14	23,044.14
6446	Contract Mowing	0.00	0.00	0.00	0.00	0.00	0.00
6450	Engineering/Professional Services	10,000.00	9,633.75	7,225.31	8,500.00	12,645.78	12,288.35
6510	Parts & Repairs	10,000.00	5,131.09	3,846.32	10,000.00	11,602.13	11,492.13
6520	Contract Repairs & Maint.	20,000.00	21,867.97	16,400.98	15,000.00	18,454.70	18,454.70
6901	Senior Center Activities	0.00	0.00	0.00	25,000.00	46,961.43	46,961.43
6902	Senior Meals Expense	0.00	7,376.54	7,528.28	14,500.00	10,916.29	10,916.29
	<b>Total Operating Expense</b>	<b>295,391.34</b>	<b>250,236.98</b>	<b>190,958.49</b>	<b>299,935.65</b>	<b>318,467.01</b>	<b>315,921.06</b>
	Capital Outlay	0.00	0.00	0.00	0.00	33,410.17	33,410.17
	<b>Total Expenses</b>	<b>295,391.34</b>	<b>250,236.98</b>	<b>190,958.49</b>	<b>299,935.65</b>	<b>351,877.18</b>	<b>349,331.23</b>
	Capital Outlay Detail - 6810						
	<b>Total Expenses</b>	<b>0.00</b>					

120 LIBRARY SPECIAL FUND REVENUES & EXPENDITURES

Fiscal Year 2012-2013

	PROPOSED 2012-2013	PROJECTED 2011-2012	YTD 2011-2012	BUDGET 2011-2012	ACTUAL 2010-2011	BUDGET 2010-2011
<b>BEGINNING BALANCE</b>	<b>10,438.29</b>	<b>10,166.69</b>	<b>10,166.69</b>	<b>8,924.14</b>	<b>10,423.22</b>	<b>6,355.60</b>
<u>Revenues:</u>						
5412 Interest	100.00	78.60	39.30	100.00	117.78	120.00
5416 Library Revenue	1,200.00	1,193.00	596.50	1,500.00	1,984.06	1,500.00
5417 Gift and Grant Revenue	0.00	0.00	0.00	0.00	3,331.00	1,400.00
<b>Total Revenues</b>	<b>1,300.00</b>	<b>1,271.60</b>	<b>635.80</b>	<b>1,600.00</b>	<b>5,432.84</b>	<b>3,020.00</b>
<b>Total Funds Available</b>	<b>11,738.29</b>	<b>11,438.29</b>	<b>10,802.49</b>	<b>10,524.14</b>	<b>15,856.06</b>	<b>9,375.60</b>
<u>Expenses:</u>						
6150 Training	0.00	0.00	0.00	0.00	0.00	0.00
6320 Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
6520 Contract Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
6521 Book Repairs	0.00	0.00	0.00	0.00	0.00	0.00
6751 Transfer Out to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
6810 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
6811 Book Purchase	500.00	500.00	0.00	500.00	1,692.43	2,000.00
6812 Periodicals	250.00	0.00	0.00	500.00	35.00	1,250.00
6813 Audio Visual	500.00	500.00	0.00	500.00	0.00	1,000.00
6815 Use of State Grants, Gifts, Donation	0.00	0.00	0.00	0.00	3,961.94	1,400.00
<b>Total Operating Expenses</b>	<b>1,250.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>5,689.37</b>	<b>5,650.00</b>
<b>Totals Expense</b>	<b>1,250.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>5,689.37</b>	<b>5,650.00</b>
<b>Net Gain (Loss)</b>	<b>50.00</b>	<b>271.60</b>	<b>635.80</b>	<b>100.00</b>	<b>(256.53)</b>	<b>(2,630.00)</b>
<b>Ending Fund Balance</b>	<b>10,488.29</b>	<b>10,438.29</b>	<b>10,802.49</b>	<b>9,024.14</b>	<b>10,166.69</b>	<b>3,725.60</b>

LIBRARY/WATER PROJECT

Fiscal Year 2012-2013

	PROPOSED 2012-2013	PROJECTED 2011-2012	YTD 2011-2012	BUDGET 2011-2012	ACTUAL 2010-2011	BUDGET 2010-2011
<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>124,016.04</b>	<b>124,016.04</b>	<b>134,197.09</b>	<b>1,705,067.10</b>	<b>1,789,982.92</b>
<u>Revenues:</u>						
5411 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
5412 Interest	0.00	470.00	466.44	0.00	5,499.44	10,000.00
5413 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
5425 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
5433 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
5435 Premium on Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
5439 Note Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>470.00</b>	<b>466.44</b>	<b>0.00</b>	<b>5,499.44</b>	<b>10,000.00</b>
<b>Total Funds Available</b>	<b>0.00</b>	<b>124,486.04</b>	<b>124,482.48</b>	<b>134,197.09</b>	<b>1,710,566.54</b>	<b>1,799,982.92</b>
<u>Expenses:</u>						
6167 Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00
6420 Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00
6452 Easements/Acquisitions/Rights of Way	0.00	0.00	0.00	0.00	0.00	0.00
6454 Eng/Prof Svces Prop 2 - Streets/Drain.	0.00	0.00	0.00	0.00	0.00	0.00
6456 Eng/Prof Svces - Prop 1 Facilities	0.00	0.00	0.00	0.00	0.00	0.00
6457 Eng/Prof Svces - Prop 1 Streets/Drainag	0.00	0.00	0.00	0.00	0.00	0.00
6458 Eng/Prof Svces - Prop 1 Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
6459 Eng/Prof Svces - Prop 3 Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
6527 Administration	0.00	0.00	0.00	0.00	0.00	0.00
6612 Other Legal Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
6711 Principal Debt Service Payment	0.00	0.00	0.00	0.00	0.00	0.00
6712 Interest Debt Service Payment	0.00	0.00	0.00	134,197.09	0.00	605,212.50
* 6751 Transfer to Other Funds	0.00	124,486.04	0.00	0.00	1,586,550.50	981,338.00
6821 Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00
6848 Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
6852 Misc. Unallocated Expense	0.00	0.00	0.00	0.00	0.00	0.00
6890 Facilities Construction (Prop 1)	0.00	0.00	0.00	0.00	0.00	0.00
6891 Infrast. Const. - Street/Drainage Prop 2	0.00	0.00	0.00	0.00	0.00	0.00
6892 Infrast. Const. - W/S Prop 3	0.00	0.00	0.00	0.00	0.00	0.00
6895 Infrast. Const. - Street/Drainage Prop 1	0.00	0.00	0.00	0.00	0.00	0.00
6896 Infrast. Const. - Const. - W/S Prop 1	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>124,486.04</b>	<b>0.00</b>	<b>134,197.09</b>	<b>1,586,550.50</b>	<b>1,516,650.50</b>
<b>Totals Expense</b>	<b>0.00</b>	<b>124,486.04</b>	<b>0.00</b>	<b>134,197.09</b>	<b>1,586,550.50</b>	<b>1,516,650.50</b>
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>124,482.48</b>	<b>0.00</b>	<b>124,016.04</b>	<b>213,492.42</b>



140 HOTEL/MOTEL TAX FUND

Fiscal Year 2012-2013

	BUDGET 2012-2013	PROJECTED 2011-2012	YTD 2011-2012	BUDGET 2011-2012	ACTUAL 2010-2011	BUDGET 2010-2011
<b>BEGINNING BALANCE</b>	169,763.66	161,692.29	161,692.29	157,632.27	154,020.50	167,636.56
<u>Revenues:</u>						
5111 Hotel Motel Tax	62,000.00	61,491.00	46,118.25	55,000.00	62,160.71	73,000.00
5411 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
5412 Interest	1,110.00	1,131.61	848.71	1,110.00	1,364.08	1,500.00
5700 Refund/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	63,110.00	62,622.61	46,966.96	56,110.00	63,524.79	74,500.00
<b>Total Funds Available</b>	232,873.66	224,314.90	208,659.25	213,742.27	217,545.29	242,136.56
<u>Expenses:</u>						
6611 Tourism Promotion	15,000.00	15,000.00	9,000.00	15,000.00	26,683.41	26,500.00
6612 Other Legal Expenditures	22,200.00	4,450.00	4,450.00	0.00	9,293.09	0.00
6613 Old School Museum	12,000.00	9,634.57	7,225.93	12,000.00	6,464.00	12,000.00
6614 Community/Convention Center Expenses	25,000.00	25,466.67	19,100.00	25,000.00	13,412.50	25,000.00
6751 Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	74,200.00	54,551.24	39,775.93	52,000.00	55,853.00	63,500.00
<b>Net Gain (Loss)</b>	(11,090.00)	8,071.37	7,191.03	4,110.00	7,671.79	11,000.00
<b>Ending Fund Balance</b>	156,673.66	169,763.66	169,803.32	161,742.27	161,092.29	178,636.56

Commitments to be Considered by Council -  
 Dayton Chamber of Commerce  
 Liberty-Dayton Chamber of Commerce  
 Dayton Ole Tyme Days

3,000.00 Operational Requests  
 3,000.00 Country Christmas  
 3,000.00 Ole Tyme Days Expense  
9,000.00

Other Legal Expense - Updates to Veterans  
 Monument at Civic Center \$39,600.00 (over 3 years)  
 Rosenwald - \$9,000.00

WATER AND SEWER DEBT REPAYMENT RECAP  
Fiscal Year 2012-2013

BEGINNING WORKING CAPITAL

	BUDGET 2012-2013	PROJECTED 2011-2012	YTD 2011-2012	BUDGET 2011-2012	ACTUAL 2010-2011	BUDGET 2010-2011
5310 Water Sales	1,650,000.00	1,707,664.64	1,280,748.48	1,500,000.00	1,580,405.96	1,500,000.00
5311 Sewer Sales	1,440,000.00	1,459,988.79	1,094,991.59	1,380,000.00	1,461,492.11	1,380,000.00
5314 Penalty	44,000.00	44,283.89	33,212.92	44,000.00	44,141.08	45,000.00
5315 Water Taps	12,805.00	11,906.67	8,990.00	15,000.00	11,300.00	4,955.00
5316 Sewer Taps	3,750.00	5,372.00	4,029.00	7,700.00	6,700.00	4,535.00
5411 Misc. Income	12,000.00	14,983.37	11,245.03	12,000.00	276,184.25	15,000.00
5412 Interest	15,000.00	16,997.20	12,747.90	15,000.00	23,465.36	15,000.00
5425 Transfer from Other Funds	0.00	178,975.17	178,975.17	0.00	305,008.75	0.00
5428 Sale of Surplus Equipment	0.00	1,794.32	1,794.32	0.00	2,158.80	0.00
5433 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
5700 Refunds and Reimbursements	0.00	27.82	27.82	0.00	8,739.48	0.00
5701 Expected Grant Revenue	0.00	0.00	0.00	0.00	39,587.00	0.00
5705 Revenue from Reserve Items	0.00	0.00	0.00	0.00	0.00	0.00
5706 Revenue from Adjustments - AP	0.00	0.00	0.00	0.00	0.00	0.00
5707 Bad Debt Collection	0.00	82.40	82.40	0.00	248.35	0.00
<b>Total Operating Revenue</b>	<b>3,177,055.00</b>	<b>3,442,996.37</b>	<b>2,626,764.63</b>	<b>2,972,300.90</b>	<b>3,759,421.14</b>	<b>2,964,460.00</b>

Total Funds Available

	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Funds Available</b>	<b>6,956,774.12</b>	<b>5,771,172.03</b>	<b>4,955,870.41</b>	<b>5,321,147.43</b>	<b>5,831,410.56</b>	<b>5,230,166.50</b>

EXPENDITURES RECAP

Operations	1,131,064.11	1,068,230.73	691,899.29	1,091,046.07	956,490.62	994,142.00
Maintenance	742,674.94	705,743.31	473,942.95	667,928.11	882,904.86	684,892.61
<b>Total Operating Expenditures</b>	<b>1,873,739.05</b>	<b>1,773,974.04</b>	<b>1,165,842.24</b>	<b>1,758,974.18</b>	<b>1,839,395.48</b>	<b>1,679,034.61</b>
Capital Outlay	285,000.00	228,596.89	74,772.81	0.00	1,450,839.05	122,306.34
TWDB - WWTP Debt Service Payments	411,077.50	409,750.00	213,677.50	409,750.00	462,096.25	413,257.50
Transfer to Debt Service	825,000.00	479,635.00	398,685.90	479,617.54	0.00	0.00
Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Allowance for Accounting Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Non Operating Expenses</b>	<b>1,521,177.50</b>	<b>1,117,970.89</b>	<b>687,136.21</b>	<b>889,417.54</b>	<b>1,912,935.25</b>	<b>535,563.84</b>

Total Expenses

	3,394,916.55	2,891,944.93	1,852,978.45	2,648,391.72	3,752,330.73	2,214,598.45
<b>Total Expenses</b>	<b>3,394,916.55</b>	<b>2,891,944.93</b>	<b>1,852,978.45</b>	<b>2,648,391.72</b>	<b>3,752,330.73</b>	<b>2,214,598.45</b>

Net Gain (Loss)

	(177,861.55)	550,130.94	772,768.16	325,100.26	(667,009.24)	740,891.55
<b>Net Gain (Loss)</b>	<b>(177,861.55)</b>	<b>550,130.94</b>	<b>772,768.16</b>	<b>325,100.26</b>	<b>(667,009.24)</b>	<b>740,891.55</b>

Ending Fund Balance

	2,879,216.12	2,879,216.12	2,879,216.12	2,879,216.12	2,879,216.12	2,879,216.12
<b>Ending Fund Balance</b>	<b>2,879,216.12</b>	<b>2,879,216.12</b>	<b>2,879,216.12</b>	<b>2,879,216.12</b>	<b>2,879,216.12</b>	<b>2,879,216.12</b>

Expenditure to Fund Balance Ratio

	89.58%	99.56%	167.31%	100.91%	65.57%	138.17%
<b>Expenditure to Fund Balance Ratio</b>	<b>89.58%</b>	<b>99.56%</b>	<b>167.31%</b>	<b>100.91%</b>	<b>65.57%</b>	<b>138.17%</b>

\$30.00 Base Fee - \$15.00-Water/\$15.00-Sewer & \$3.55 for every 1,000 gal. over 2,000 for water and \$3.55 for every 1,000 gal. for sewer.

**SEWER EXPENSE**

**TREATMENT & PRODUCTION OPERATIONS**

Fiscal Year 2012-2013

ACCOUNT #	ACCOUNT TITLE	BUDGET 2012-2013	PROJECTED 2011-2012	YTD 2011-2012	BUDGET 2011-2012	ACTUAL 2010-2011	BUDGET 2010-2011
6102	Salaries	223,659.90	189,751.04	142,313.28	214,007.18	185,216.23	185,216.23
6103	Merrt Pay Increases	1,731.06	1,260.00	517.20	2,070.95	1,068.80	3,033.96
6104	Payroll Taxes	23,778.75	18,067.59	13,550.69	18,258.60	14,933.27	14,933.27
6106	Worker's Comp	5,000.00	7,345.12	6,030.06	7,345.12	6,704.77	6,704.77
6108	Employee Insurance	37,000.00	34,117.20	25,587.90	36,300.00	33,281.49	35,225.56
6110	Retirement	12,094.41	12,464.85	11,236.17	14,151.22	20,968.82	22,478.03
6118	Auto, Travel and Meals	5,000.00	4,467.72	3,350.79	6,500.00	4,943.92	6,500.00
6150	Training	2,000.00	1,745.51	1,306.13	4,500.00	1,754.00	4,500.00
6152	Uniforms/Rugs	3,750.00	2,947.47	2,210.60	2,500.00	2,867.67	2,562.03
6153	Meter Reader Uniforms/Rugs	300.00	300.00	0.00	300.00	0.00	300.00
6215	Dues, Subscriptions & Memberships	850.00	583.33	442.00	1,000.00	1,005.00	1,005.00
6240	Permits, Inspections & Fines	40,000.00	40,000.00	37,979.47	25,000.00	37,831.38	37,831.38
6320	Supplies and Materials	33,000.00	29,408.80	22,055.10	35,000.00	32,521.67	35,000.00
6321	Sludge Disposal	100,000.00	97,000.00	37,574.21	113,000.00	96,990.13	91,781.49
6323	Meter Reactor Supplies and Materials	1,500.00	1,500.00	463.46	2,000.00	2,500.85	2,500.85
6330	Telephone	15,000.00	14,884.43	11,163.32	17,000.00	13,544.23	17,000.00
6335	Utilities	270,000.00	254,257.39	190,693.04	250,000.00	246,367.77	250,000.00
6340	Fuel	15,500.00	11,857.01	8,892.76	10,000.00	15,222.55	15,222.55
6345	Chemical	50,000.00	44,038.15	33,028.61	55,000.00	48,643.35	55,000.00
6410	Audit and Accounting	18,000.00	15,000.00	3,285.70	15,000.00	15,000.00	15,000.00
6415	Insurance	5,200.00	12,800.56	12,800.56	4,913.00	5,870.39	5,890.00
6420	Legal	17,500.00	17,500.00	13,694.30	10,000.00	14,560.75	14,560.75
6450	Professional Services	20,000.00	25,000.00	19,873.18	15,000.00	14,530.10	15,000.00
6451	Grant Administration Retainage	1,200.00	1,200.00	600.00	1,200.00	1,200.00	1,200.00
6452	Easements & Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00
6455	Lab Fees	31,000.00	24,542.67	18,407.00	31,000.00	32,088.50	32,088.50
6460	Contract Mowing	12,000.00	12,000.00	5,820.00	12,000.00	6,720.00	12,000.00
6510	Parts & Repairs: Vehicles	11,000.00	10,155.77	7,616.83	18,000.00	5,945.61	18,000.00
6513	Parts & Repairs: Facilities	150,000.00	150,000.00	44,428.83	150,000.00	90,078.17	87,732.37
6520	Parts & Repairs: Contract	10,000.00	8,228.13	6,171.10	5,000.00	3,245.94	5,000.00
6523	Repairs: Tank and Towers	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
<b>Total Operating Expenses</b>		<b>2,111,717.50</b>	<b>1,957,426.33</b>	<b>1,411,111.11</b>	<b>1,957,426.33</b>	<b>1,711,111.11</b>	<b>1,711,111.11</b>
6164	TWDB-WWTP Principal Payment	120,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
6166	TWDB-WWTP Interest Payment	290,577.50	294,250.00	98,677.50	294,250.00	347,096.25	297,757.50
6167	TWDB-WWTP Bond Fees	500.00	500.00	0.00	500.00	0.00	500.00
6810	Capital Outlay	285,000.00	228,596.89	65,588.71	0.00	1,328,532.71	0.00
6850	Misc Expense - Reverse of Revenue	0.00	10,804.00	10,804.00	0.00	546.85	546.85
6852	Misc - Unallocated Expense	0.00	0.00	0.00	0.00	347.41	347.41
6750	Transfer to Grants	0.00	0.00	0.00	0.00	0.00	0.00
6751	Transfer out to other funds	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Debt Service							
6711	Principal	527,000.00	360,000.00	300,000.00	360,000.00	0.00	0.00
6712	Interest	98,000.00	119,635.00	99,665.90	119,617.54	0.00	0.00
6713	Bond Fee	0.00	0.00	0.00	0.00	0.00	0.00
6716	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
6715	Bond Fee Expense	0.00	0.00	0.00	0.00	0.00	0.00
6717	Transfer for Future Debt	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		<b>2,111,717.50</b>	<b>1,957,426.33</b>	<b>1,411,111.11</b>	<b>1,957,426.33</b>	<b>1,711,111.11</b>	<b>1,711,111.11</b>

Capital Outlay Detail - 6810	
Tram Road Water Well Rehab	200,000.00
Replaces Central Unit at W/S Office	15,000.00
2 3/4 Ton Diesel Pickup Trucks	70,000.00
<b>Total Expenses</b>	<b>285,000.00</b>

new

**200-75 DISTRIBUTION & COLLECTION MAINTENANCE**

**Fiscal Year 2012-2013**

#	ACCOUNT TITLE	BUDGET 2012-2013	PROJECTED 2011-2012	YTD 2011-2012	BUDGET 2011-2012	ACTUAL 2010-2011	BUDGET 2010-2011
6102	Salaries	289,819.11	279,021.75	209,286.31	270,696.77	286,804.82	286,804.82
6103	Merit Pay Increases	1,364.04	1,218.40	403.60	2,639.01	1,208.00	3,837.52
6104	Payroll Taxes	30,719.82	24,870.32	18,652.74	23,096.87	22,605.58	26,201.39
6106	Worker's Comp	6,000.00	7,328.64	6,359.81	7,328.64	7,660.59	8,194.72
6108	Employee Insurance	77,000.00	72,646.53	54,484.90	61,000.00	59,724.41	59,724.41
6110	Retirement	15,671.97	17,887.56	15,784.89	17,899.82	29,967.00	29,967.00
6118	Auto, Travel and Meals	4,500.00	3,561.92	2,671.44	4,500.00	3,452.79	4,500.00
6150	Training	800.00	800.00	586.00	800.00	540.00	800.00
6152	Uniforms/Rugs	5,500.00	4,749.13	3,561.85	4,000.00	4,680.32	4,080.04
6320	Supplies and Materials	15,000.00	8,393.03	6,294.77	15,000.00	17,969.26	15,000.00
6340	Fuel	50,000.00	39,669.41	29,752.06	25,000.00	39,152.54	39,152.54
6344	Rentals	5,000.00	5,000.00	3,057.78	5,000.00	20.00	5,000.00
6345	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
6415	Insurance	7,300.00	6,965.00	6,157.26	6,965.00	7,495.35	7,760.00
6510	Parts & Repairs: Vehicles	25,000.00	24,631.61	18,473.71	15,000.00	20,909.16	20,740.92
6514	Parts & Repairs: W & Sewer Lines	120,000.00	120,000.00	96,087.75	120,000.00	138,817.30	134,921.45
6518	Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00
6520	Parts & Repairs: Contract	5,000.00	5,000.00	221.50	5,000.00	1,851.75	5,000.00
6522	Inflow & Infiltration	84,000.00	84,000.00	2,126.58	84,000.00	40,045.99	33,207.80
6716	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Operating Expense</b>	<b>742,674.94</b>	<b>705,743.31</b>	<b>473,942.95</b>	<b>667,246.13</b>	<b>692,904.86</b>	<b>684,362.31</b>
	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>9,184.10</b>	<b>0.00</b>	<b>122,306.34</b>	<b>122,306.34</b>
	<b>Total Expenses</b>	<b>742,674.94</b>	<b>705,743.31</b>	<b>483,127.05</b>	<b>667,246.13</b>	<b>815,211.20</b>	<b>807,198.65</b>

Capital Outlay Detail - 6810	0.00
	0.00
	0.00
<b>Total Expenses</b>	<b>0.00</b>

203 Wastewater Treatment Plant Expansion Project

Fiscal Year 2012-2013

	BUDGET 2012-2013	PROJECTED 2011-2012	YTD 2011-2012	BUDGET 2011-2012	ACTUAL 2010-2011	BUDGET 2010-2011
<b>BEGINNING BALANCE</b>	0.00	647,656.08	647,656.08	883,925.10	1,424,826.66	1,515,811.96
<u>Revenues:</u>						
5412 Interest	0.00	4,080.64	2,040.32	5,917.80	6,481.31	0.00
5425 Transfer from Water and Sewer	0.00	4,436.29	4,436.29	0.00	0.00	0.00
5413 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0.00
5433 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	8,516.93	6,476.61	5,917.80	6,481.31	0.00
<b>Total Available Funds</b>	0.00	656,173.01	654,132.69	889,842.90	1,431,307.97	1,515,811.96
<u>Expenses:</u>						
6420 Legal	0.00	0.00	0.00	0.00	0.00	0.00
6450 Engineering	0.00	48,288.40	48,288.40	0.00	48,832.58	48,832.58
6527 Administration	0.00	0.00	0.00	0.00	0.00	0.00
6529 Inspections	0.00	0.00	0.00	0.00	0.00	0.00
6534 Construction	0.00	607,884.61	393,757.59	775,768.33	734,819.31	734,819.31
6720 Transfer to W/S	0.00	0.00	0.00	0.00	0.00	0.00
6821 Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00
<b>RESERVE ARBITRAGE EXPENSE</b>	0.00	0.00	0.00	114,074.57	0.00	114,074.57
<b>Total Expenses</b>	0.00	656,173.01	442,045.99	889,842.90	783,651.89	897,726.46
<b>Ending Balance</b>	0.00	0.00	212,086.70	0.00	647,656.08	618,085.50



**210 REFUSE FUND  
LANDFILL COLLECTION**

**Fiscal Year 2012-2013**

	BUDGET 2012-2013	PROJECTED 2011-2012	YTD 2011-2012	BUDGET 2011-2012	ACTUAL 2010-2011	BUDGET 2010-2011
<b>BEGINNING BALANCE</b>	1,091,716.17	925,299.70	925,299.70	889,006.08	831,984.49	716,021.59
<b>Revenues:</b>						
5312 Garbage Collection Fees	992,361.93	945,106.60	708,829.95	846,246.00	911,130.16	866,000.00
5313 County Garbage Collection Fees	15,500.00	15,522.67	11,642.00	12,000.00	16,765.00	12,000.00
5314 Penalty	15,000.00	15,707.73	11,780.80	15,000.00	14,465.27	15,000.00
5413 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
5411 Misc Income	0.00	63.40	63.40	0.00	1,495.60	0.00
5412 Interest	7,000.00	7,115.44	5,336.58	6,000.00	9,368.39	7,000.00
5425 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Revenues</b>	1,029,861.93	983,515.84	737,652.73	879,246.00	953,224.42	900,000.00
Transfer From Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Funds Available</b>	2,121,578.10	1,908,815.54	1,662,952.43	1,768,292.08	1,785,208.91	1,616,021.59

**Expenses:**

6102 Salaries	59,477.59	64,282.25	48,219.19	56,909.89	59,188.29	59,188.29
6103 Merit Pay Increases	339.12	250.00	132.40	449.46	258.00	648.44
6104 Payroll Taxes	6,310.66	5,626.33	4,219.75	5,592.54	4,850.57	5,412.67
6106 Worker's Comp	550.00	1,333.21	1,333.21	666.44	0.00	744.97
6108 Employee Insurance	6,800.00	6,275.43	4,706.57	8,600.00	6,907.19	6,907.19
6110 Retirement	2,607.80	2,926.76	2,665.68	3,041.49	4,838.74	4,838.74
6118 Auto, Travel and Meals	0.00	0.00	0.00	0.00	0.00	0.00
6152 Uniforms/Rugs	225.00	187.15	140.36	225.00	204.77	225.00
6156 Other Operating Expenses	500.00	500.00	193.83	500.00	0.00	500.00
6320 Supplies and Materials	8,400.00	8,368.03	6,276.02	8,000.00	8,978.13	8,675.00
6330 Telephone	1,100.00	1,125.93	844.45	750.00	799.79	799.79
6335 Utilities	1,500.00	857.37	643.03	2,000.00	1,050.73	1,050.73
6340 Fuel	1,000.00	500.00	0.00	500.00	1,845.50	1,645.50
6405 Contract Refuse Collection	730,000.00	709,521.91	475,961.86	705,444.00	755,034.20	695,181.30
6410 Audit and Accounting	5,500.00	3,500.00	2,785.70	3,500.00	3,545.00	3,545.00
6415 Insurance	1,975.00	1,835.00	1,532.97	1,835.00	2,792.83	2,875.00
6510 Parts & Repairs	7,500.00	7,500.00	5,072.86	7,500.00	3,742.92	3,742.92
6520 Contract: Repairs & Maint.	2,500.00	2,500.00	261.10	2,500.00	3,049.23	3,049.23
6852 Misc. Unallocated Expenses	0.00	0.00	0.00	0.00	3,023.32	3,023.32

**Total Operating Expense**

6810 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
6730 Transfer To Other Funds	500,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	1,309,285.10	1,197,116.37	1,107,583.45	1,065,179.22	1,159,297.21	1,107,583.45
<b>Net Gain (Loss)</b>	(305,423.25)	186,416.47	182,693.75	71,232.18	93,315.21	97,945.81

**Ending Fund Balance**

<b>Expenditure to Fund Balance Ratio</b>	58.77%	133.61%	199.64%	116.64%	107.60%	101.49%
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300 DEBT SERVICE INTEREST & SINKING FUND  
GENERAL FUND TAX OBLIGATIONS

FISCAL YEAR 2012-2013

87% of I&S Designated Funds	BUDGET 2012-2013	PROJECTED 2011-2012	YTD 2011-2012	BUDGET 2011-2012	ACTUAL 2010-2011	BUDGET 2010-2011
<b>BEGINNING BALANCE</b>	1,204,501.53	1,186,524.56	1,186,524.56	1,004,282.63	1,073,170.29	1,004,282.63
<b>REVENUES:</b>						
5110 Current I & S Taxes	1,064,791.55	1,073,486.97	1,067,210.43	1,073,486.97	1,438,153.71	1,398,098.35
5111 Delinquent I & S Taxes	16,255.25	16,255.25	8,268.91	16,255.25	12,918.97	13,900.00
5112 Penalty & Interest Current	8,554.52	8,554.52	1,309.99	8,554.52	4,639.26	6,700.00
5113 Penalty & Interest Delinquent	6,820.29	6,820.29	3,070.81	6,820.29	5,883.94	6,200.00
5411 Misc	0.00	0.00	0.00	0.00	0.00	0.00
5412 Interest	7,400.00	8,560.12	4,280.06	7,400.00	16,017.13	10,000.00
5425 Transfer In	143,486.04	0.00	0.00	0.00	605,212.51	0.00
<b>Total Revenues</b>	1,247,307.65	1,113,677.15	1,084,140.20	1,112,517.03	2,082,825.52	1,434,898.35
<b>Total Funds Available</b>	2,451,809.18	2,300,201.71	2,270,664.76	2,116,799.66	3,155,995.81	2,439,180.95
<b>EXPENSES:</b>						
6164 Principal	640,000.00	615,000.00	615,000.00	615,000.00	1,230,000.00	1,230,000.00
6166 Interest	604,091.88	479,950.18	312,762.50	479,950.18	739,071.25	171,797.50
6167 Bond Fees	750.00	750.00	500.00	750.00	400.00	750.00
6852 Misc. Unallocated Expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	1,244,841.88	1,095,700.18	928,262.50	1,095,700.18	1,969,471.25	1,402,547.50
<b>Net Gain (Loss)</b>	2,465.77	17,976.97	155,877.70	16,818.85	113,354.27	32,350.85
<b>Ending Fund Balance</b>	1,206,987.90	1,204,501.53	1,342,402.25	1,021,096.48	1,156,524.56	1,036,633.48

Transfer In - \$124,486.04 from Closed CC Project, \$19,000.00 from GF

**320 DEBT SERVICE INTEREST & SINKING FUND  
REVENUE FUND**

**FISCAL YEAR 2012-2013**

	BUDGET 2012-2013	PROJECTED 2011-2012	YTD 2011-2012	BUDGET 2011-2012	ACTUAL 2010-2011	BUDGET 2010-2011
13% of I&S Designated Funds						
<b>BEGINNING BALANCE</b>	<b>307,441.86</b>	<b>289,246.02</b>	<b>289,246.02</b>	<b>371,602.86</b>	<b>367,500.34</b>	<b>367,122.27</b>
<u>Revenues:</u>						
5110 Current I & S Taxes	159,106.78	320,651.95	318,777.14	320,651.95	0.00	0.00
5111 Delinquent I & S Taxes	2,268.84	2,469.94	2,469.94	2,268.84	0.00	0.00
5112 Penalty & Interest Current	738.74	738.74	391.29	738.74	0.00	0.00
5113 Penalty & Interest Delinquent	395.69	917.27	917.27	395.69	0.00	0.00
5412 Interest	2,750.00	3,472.94	1,736.47	2,750.00	4,123.27	3,650.00
5426 Transfer Fr. W & S Fund Operations	625,000.00	479,635.00	239,817.54	479,635.00	0.00	0.00
5425 General Transfer In (From GF)	5,000.00	0.00	0.00	0.00	0.00	0.00
5429 Transfer From Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>795,260.05</b>	<b>807,885.84</b>	<b>564,109.65</b>	<b>806,440.22</b>	<b>4,123.27</b>	<b>3,650.00</b>
<b>Total Funds Available</b>	<b>1,102,701.91</b>	<b>1,097,131.86</b>	<b>853,355.67</b>	<b>1,178,043.08</b>	<b>371,623.61</b>	<b>370,772.27</b>
<u>Expenses:</u>						
6164 Principal	695,000.00	675,000.00	360,000.00	675,000.00	0.00	0.00
6167 Bond Fees	750.00	750.00	0.00	750.00	0.00	0.00
6166 Interest	97,253.75	113,940.00	(5,695.00)	119,635.00	81,477.59	750.00
6852 Misc. Unallocated Expense	0.00	0.00	0.00	0.00	900.00	0.00
<b>Total Expenses</b>	<b>793,003.75</b>	<b>788,690.00</b>	<b>354,305.00</b>	<b>795,385.00</b>	<b>82,377.59</b>	<b>750.00</b>
<b>Net Gain (Loss)</b>	<b>2,256.30</b>	<b>18,195.84</b>	<b>209,804.65</b>	<b>11,055.22</b>	<b>(78,254.32)</b>	<b>2,900.00</b>
<b>Ending Fund Balance</b>	<b>309,696.16</b>	<b>307,441.86</b>	<b>499,050.67</b>	<b>382,558.06</b>	<b>289,246.02</b>	<b>370,022.27</b>



801 Community Development Block Grants

Fiscal Year 2012-2013

1960 Water Line

	BUDGET 2012-2013	PROJECTED 2011-2012	YTD 2011-2012	BUDGET 2011-2012	ACTUAL 2010-2011	BUDGET 2010-2011
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
<u>Revenues:</u>						
5412 Interest	0.00	0.00	0.00	0.00	0.00	0.00
5425 Transfer from Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00
5413 Intergovernmental Revenues	799,445.00	0.00	0.00	0.00	0.00	0.00
5433 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	799,445.00	0.00	0.00	0.00	0.00	0.00
Total Available Funds	799,445.00	0.00	0.00	0.00	0.00	0.00
<u>Expenses:</u>						
6420 Legal	0.00	0.00	0.00	0.00	0.00	0.00
6450 Engineering	0.00	0.00	0.00	0.00	0.00	0.00
6527 Administration	0.00	0.00	0.00	0.00	0.00	0.00
6529 Inspections	0.00	0.00	0.00	0.00	0.00	0.00
6534 Construction	799,445.00	0.00	0.00	0.00	0.00	0.00
6720 Transfer to W/S	0.00	0.00	0.00	0.00	0.00	0.00
6821 Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00
RESERVE ARBITRAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	799,445.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00

**ANNUAL DEBT SERVICE  
2012 - 2013**

**300 Fund GENERAL OBLIGATION**

<b>300 Fund</b>	<b>ISSUE</b>	<b>ORIGINAL AMOUNT</b>	<b>BALANCE</b>	<b>PMT DATE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>	<b>ENDING PRIN BAL</b>	<b>HOW PAID</b>	<b>PAYING AGENT</b>
	Series 2003 - Certificates of Obligation (W & S Ext. 148)	2,500,000.00	290,000.00	2/1/2013	290,000.00	5,256.25	295,256.25	0.00	Paid from Property Tax	Wells Fargo
	Series 2008 - GO Bond	13,255,000.00	12,920,000.00	2/1/2013 8/1/2013	350,000.00 0.00	297,162.50 291,037.50	647,162.50 291,037.50	12,570,000.00	Paid from Excess Bond Funds and Property Tax	Wells Fargo
	Tax Notes Series 2012	700,000.00	700,000.00	2/1/2013 8/1/2013	0.00 0.00	6,381.38 4,254.25	6,381.38 4,254.25	700,000.00	Paid from Property Tax	FLNB
		16,455,000.00	13,910,000.00		640,000.00	604,091.88	1,244,091.88	13,270,000.00		

**320 Fund GENERAL OBLIGATION**

<b>320 Fund</b>	<b>ISSUE</b>	<b>BALANCE</b>	<b>PMT DATE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>	<b>ENDING PRIN BAL</b>	<b>HOW PAID</b>	<b>PAYING AGENT</b>	
	Series 2006 General Obligation Refunding Bonds	3,260,000.00	1,905,000.00	3/1/2012 9/1/2012	365,000.00 0.00	31,908.75 25,795.00	396,908.75 25,795.00	1,540,000.00	Paid from W/S Fund	Wachovia
	Series 2006 Certificates of Obligation - WWTP	8,500,000.00	8,060,000.00	2/1/2012 8/1/2011	120,000.00 0.00	146,233.75 144,343.75	286,233.75 144,343.75	7,940,000.00	Will Come Direct from W/S Fund	TWDB via Wells Fargo
	Series 2009 - Tax Supported Series	2,255,000.00	1,025,000.00	2/1/2012 8/1/2012	0.00 330,000.00	19,775.00 19,775.00	19,775.00 349,775.00	695,000.00	Paid from Property Tax and W/S Fund	FLNB
		14,015,000.00	10,990,000.00		815,000.00	387,831.25	1,202,831.25	10,175,000.00		

**CITY OF DAYTON, TEXAS BONDED INDEBTEDNESS**

City of Dayton, Texas Certificates of Obligation, Series 2003										City of Dayton, Texas Tax Notes Series 2012				
Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Period Ending	Principal	Coupon	Interest	Debt Svce.	Annual Debt Service			
2/1/2008	250,000	2.500%		25,747.50	275,747.50	2/1/2013			6,381.38	6,381.38	10,695.63			
8/1/2008				22,622.50	22,622.50	8/1/2013			4,254.25	4,254.25				
9/30/2008						9/30/2013								
2/1/2009	255,000	2.850%		22,622.50	277,622.50	2/1/2014	115,000	1.42%	4,254.25	119,254.25	123,188.00			
8/1/2009				18,988.75	18,988.75	8/1/2014			3,943.75	3,943.75				
9/30/2009						9/30/2014								
2/1/2010	265,000	3.100%		18,988.75	283,988.75	2/1/2015	115,000	1.42%	3,943.75	118,943.75	122,456.25			
8/1/2010				14,881.25	14,881.25	8/1/2015			3,512.50	3,512.50				
9/30/2010						9/30/2015								
2/1/2011	270,000	3.500%		14,881.25	284,881.25	2/1/2016	115,000	1.42%	3,512.50	118,512.50	121,456.00			
8/1/2011				10,156.25	10,156.25	8/1/2016			2,937.50	2,937.50				
9/30/2011						9/30/2016								
2/1/2012	280,000	3.500%		10,156.25	290,156.25	2/1/2017	115,000	1.42%	2,937.50	117,937.50	120,127.50			
8/1/2012				5,256.25	5,256.25	8/1/2017			2,190.00	2,190.00				
9/30/2012						9/30/2017								
2/1/2013	280,000	3.625%		5,256.25	285,256.25	2/1/2018	120,000	1.42%	2,190.00	122,190.00	123,980.00			
8/1/2013						8/1/2018			1,200.00	1,200.00				
9/30/2013						9/30/2018								
	1,610,000			189,557.50	1,779,557.50	9/30/2019	120,000	1.42%	1,200.00	121,200.00	121,200.00			
						9/30/2019	700,000.00		42,457.38	742,457.38	742,457.38			

City of Dayton, Texas  
**GO Bond and Tax Notes, Series 2008**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Continued...	810,000	4.250%	192,468.75	1,002,468.75
2/1/2009	30,000	3.000%	418,808.33	448,808.33		2/1/2021			175,256.25	1,177,725.00
8/1/2009			313,656.25	313,656.25	762,464.58	9/30/2021			175,256.25	
9/30/2009						2/1/2022			196,131.25	
2/1/2010	310,000	3.000%	313,656.25	623,656.25	932,662.50	9/30/2022			136,106.25	1,181,367.50
8/1/2010			309,006.25	309,006.25		2/1/2023			136,106.25	
9/30/2010						8/1/2024			106,106.25	
2/1/2011	320,000	4.000%	309,006.25	629,006.25	931,612.50	9/30/2023			111,693.75	1,177,662.50
8/1/2011			302,606.25	302,606.25		2/1/2025			85,968.75	
9/30/2011						8/1/2026			58,800.00	
2/1/2012	335,000	3.250%	302,606.25	637,606.25	994,768.75	9/30/2024			30,187.50	1,178,967.50
8/1/2012			297,162.50	297,162.50		2/1/2025			30,187.50	
9/30/2012						8/1/2026			58,800.00	
2/1/2013	350,000	3.500%	297,162.50	647,162.50	1,179,875.00	9/30/2026			22,194,045.83	1,180,167.50
8/1/2013			291,037.50	291,037.50		2/1/2027			30,187.50	
9/30/2013						8/1/2027			30,187.50	
2/1/2014	610,000	4.000%	291,037.50	601,037.50	1,179,975.00	9/30/2027			30,187.50	1,178,967.50
8/1/2014			278,837.50	278,837.50		2/1/2028			30,187.50	
9/30/2014						9/30/2028	13,915,000	8,278,045.83	22,194,045.83	1,180,167.50
2/1/2015	635,000	4.000%	278,837.50	613,837.50	1,179,875.00	9/30/2028			30,187.50	1,178,967.50
8/1/2015			266,137.50	266,137.50		2/1/2027			30,187.50	
9/30/2015						8/1/2027			30,187.50	
2/1/2016	660,000	4.000%	266,137.50	626,137.50	1,179,975.00	9/30/2027			30,187.50	1,178,967.50
8/1/2016			252,837.50	252,837.50		2/1/2028			30,187.50	
9/30/2016						9/30/2028			30,187.50	
2/1/2017	690,000	4.000%	252,837.50	642,837.50	1,179,075.00	9/30/2028			30,187.50	1,180,167.50
8/1/2017			239,137.50	239,137.50		2/1/2028			30,187.50	
9/30/2017						9/30/2028			30,187.50	
2/1/2018	715,000	4.250%	239,137.50	654,137.50	1,182,075.00	9/30/2028			30,187.50	1,180,167.50
8/1/2018			223,843.75	223,843.75		2/1/2028			30,187.50	
9/30/2018						9/30/2028			30,187.50	
2/1/2019	745,000	4.000%	223,843.75	668,943.75	1,178,081.25	9/30/2028			30,187.50	1,178,967.50
8/1/2019			209,043.75	209,043.75		2/1/2028			30,187.50	
9/30/2019						9/30/2028			30,187.50	
2/1/2020	780,000	4.250%	209,043.75	669,043.75	1,177,987.50	9/30/2028			30,187.50	1,180,167.50
8/1/2020			192,468.75	192,468.75		2/1/2028			30,187.50	
9/30/2020						9/30/2028			30,187.50	



City of Dayton, Texas General Obligation Refunding Bonds, Series 2008										City of Dayton, Texas Tax Notes, Series 2009									
Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service								
3/1/2009	325,000	3.350%	105,266.31	430,266.31	479,427.56	8/1/2009	320,000	2.550%	42,742.50	362,742.50	362,742.50								
9/30/2009	330,000	3.350%	48,161.25	378,161.25	422,795.00	2/1/2010	295,000	2.750%	33,450.00	33,450.00	33,450.00								
3/1/2010	340,000	3.350%	43,633.75	379,633.75	422,795.00	8/1/2010	300,000	3.000%	29,393.75	29,393.75	29,393.75								
9/30/2010	350,000	3.350%	37,938.75	379,633.75	421,572.50	2/1/2011	315,000	3.250%	24,893.75	24,893.75	24,893.75								
3/1/2011	360,000	3.350%	31,908.75	379,633.75	429,847.50	8/1/2011	330,000	3.50%	19,775.00	19,775.00	19,775.00								
9/30/2011	365,000	3.350%	25,785.00	379,633.75	422,703.75	2/1/2012	340,000	3.85%	14,000.00	14,000.00	14,000.00								
3/1/2012	380,000	3.350%	25,785.00	405,785.00	425,225.00	8/1/2012	355,000	4.20%	7,455.00	7,455.00	7,455.00								
9/30/2012	390,000	3.350%	12,897.50	405,785.00	422,327.50	2/1/2013	2,255,000.00		300,677.50	2,555,677.50	2,555,677.50								
3/1/2013	410,000	3.350%	6,030.00	422,897.50	428,927.50	8/1/2013													
9/30/2013	360,000	3.350%	6,030.00	366,030.00	366,030.00	2/1/2014													
3/1/2014	3,290,000		558,856.31	3,818,856.31	3,818,856.31	8/1/2014													
9/30/2014						2/1/2015													
3/1/2015						8/1/2015													
9/30/2015						2/1/2016													
3/1/2016						8/1/2016													
9/30/2016						2/1/2017													
3/1/2017						8/1/2017													
9/30/2017						2/1/2018													

CAPITAL OUTLAY SCHEDULE BUDGET PROPOSALS

100 GENERAL FUND: ADMINISTRATION Electronic Agenda Hardware and Setup 12,710.00

MUNICIPAL COURT 12,710.00

FIRE DEPT 0.00

PLANNING & DEVELOPMENT 0.00

LIBRARY 0.00

MAINTENANCE 0.00

POLICE 0.00

2 Patrol Vehicles 50,529.59  
 4 Ticket Writers 25,021.40  
 Storage Building/Shelving 5,000.00  
 80,550.99

STREET  
 Dump Truck 65,990.00  
 1/2 Ton Pickup Truck 25,000.00  
 ULY Mpaquito Fogger 7,395.00  
 98,385.00

PARK

FACILITY MAINTENANCE 0.00

1/2 Ton Pickup Truck 25,000.00  
 25,000.00

COMMUNITY CENTER 0.00

GENERAL FUND TOTAL 216,645.99





200 WATER & SEWER FUND  
 Capital Outlay Continued

TREATMENT/PRODUCTION OPERATIONS	
Tram Road Water Well Rehab	200,000.00
Replace Central Unit at W/S Office	15,000.00
2 3/4 Ton Diesel Pickup Trucks	70,000.00
Sub Total	285,000.00

DISTRIBUTION/COLLECTION MAINTENANCE

Sub Total	0.00
WATER & SEWER FUND TOTAL	285,000.00

210 REFUSE FUND

	0.00
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# SALARIES

\*NOTE - The amount under "Proposal" for some positions may be an estimated projected amount if that person's annual review falls between the time this budget was prepared and the end of the fiscal year on 9/30. Exempt employees are noted with Annual Salary, non-exempt with hourly rate.

	Grade	CURRENT	PROPOSAL	ANNUAL
1 CITY MANAGER	12	83,283.20	85,781.70	85,781.70
1 ASST. CITY MANAGER/FINANCE & ADMIN SVCE	10	70,324.80	72,434.54	72,434.54
1 CITY SECRETARY	8	47,403.20	48,825.30	48,825.30
1 ASST. ADMIN. SVCS. DIRECTOR	7	40,393.60	41,605.41	41,605.41
1 PT CLEANING/ADMIN ASSISTANT-1,040 HRS	1	11.48	11.82	12,297.38
1 ACCOUNTS PAYABLE ASSISTANT	4	15.05	15.50	32,243.12
1 ACCOUNTING ASSISTANT	8	39,385.20	40,577.06	40,577.06
OVERTIME/INCENTIVES/CERTIFICATION PAY				0.00
LONGEVITY PAY				2,570.00
				356,334.50

	Grade	CURRENT	PROPOSAL	ANNUAL
1 SENIOR COURT ASSISTANT	3	13.24	13.64	28,365.38
1 COURT ASSISTANT	3	11.01	11.34	23,587.82
1 MUNICIPAL JUDGE	1	11,761.08	12,500.00	12,500.00
1 ASSISTANT MUNICIPAL JUDGE	1	4,659.52	9,000.00	9,000.00
OVERTIME/INCENTIVES/CERTIFICATION PAY/INTERPRETER				1,206.40
LONGEVITY PAY				635.00
				75,294.60

	Grade	CURRENT	PROPOSAL	ANNUAL
1 FIRE CHIEF	0	162.85/MO	167.74/MO	1,993.32

	Grade	CURRENT	PROPOSAL	ANNUAL
1 PLANNING DIRECTOR	9	51,022.40	52,553.07	52,553.07
1 BUILDING OFFICIAL	8	21.15	21.78	45,311.76
1 CODE ENFORCEMENT/PLANNING ASSISTANT	5	16.09	16.57	34,471.22
1 FIRE MARSHAL	0	50/MO.	50/MO.	0.00
OVERTIME/INCENTIVES/CERTIFICATION PAY				900.00
LONGEVITY PAY				1,185.00
				134,421.05

	Grade	CURRENT	PROPOSAL	ANNUAL
1 LIBRARY DIRECTOR	7	19.45	20.03	41,668.68
1 ASSISTANT LIBRARY DIRECTOR	2	15.96	16.44	34,192.70
1 LIBRARIAN ASST. (FT)	2	9.60	9.89	20,567.04
1 LIBRARIAN ASST. (PT)-30hrs/week	1	8.30	8.55	13,336.44
1 LIBRARIAN ASST. (PT)-30hrs/week	1	8.93	9.20	14,348.72
1 LIBRARIAN ASST. (PT)-30hrs/week	1	9.30	9.58	14,943.24
1 LIBRARIAN ASST. (PT)-30 hrs/week	1	9.20	9.48	14,782.56
OVERTIME/INCENTIVES/CERTIFICATION PAY				0.00
LONGEVITY PAY				1,655.00
				155,495.39

# SALARIES

MAINTENANCE 5		Grade	CURRENT	PROPOSAL	ANNUAL
1	LEAD MECHANIC	7	25.71	26.48	55,081.10
1	MECHANIC	6	17.52	18.05	37,534.85
1	MAINTENANCE MECH. (3/4)	5	16.96	17.47	27,251.33
	OVERTIME/INCENTIVES/CERTIFICATION PAY				500.00
	LONGEVITY PAY				1,673.75
					122,041.03

Grade	CURRENT	PROPOSAL	ANNUAL
9	59,966.40	61,765.39	61,765.39
7	50,668.80	52,188.86	52,188.86
7	50,148.80	51,653.26	51,653.26
7	22.24	22.91	47,646.98
7	20.86	21.49	44,690.46
6	20.33	20.94	43,554.99
7	20.56	21.18	44,259.51
7	20.56	21.18	44,047.74
6	19.95	20.55	42,740.88
6	19.90	20.50	42,633.76
6	16.67	17.17	35,713.81
6	18.86	19.43	40,405.66
6	19.54	20.13	41,862.50
6	16.89	17.40	36,185.14
6	17.91	18.45	38,370.38
6	18.95	19.52	40,598.48
6	16.42	16.91	35,178.21
6	17.85	18.39	38,241.84
4	12.00	12.36	25,708.80
5	17.15	17.65	36,742.16
5	14.65	15.09	31,386.16
3	11.38	11.72	24,380.51
3	11.86	12.22	25,409.86
3	10.57	10.89	22,645.17
3	11.49	11.83	24,616.18
1	10.00	10.30	21,424.00
1	11.24	11.58	12,040.29
1	9.00	9.27	8,676.72
1	9.30	9.59	8,965.94
1	10.50	10.82	10,122.84
1	9.50	9.79	9,158.76
1	10.00	10.30	9,640.80
1	10.20	10.51	9,833.62
1	9.30	9.58	9,962.16
	OVERTIME/INCENTIVES/CERTIFICATION PAY		49,252.58
	LONGEVITY PAY		10,545.00
			1,132,248.41

SALARIES

	Grade	CURRENT	PROPOSAL	ANNUAL
1 DIRECTOR PUBLIC WKS(3/4)	8	58,427.20	60,180.02	45,136.01
1 STREET SUPV/OPER.	7	19.30	19.88	41,348.32
1 HVY EQUIP OPER.	5	14.28	14.71	30,593.47
1 HVY EQUIP OPER.	5	14.48	14.91	31,021.95
1 HVY EQUIP OPER. (3/4)	4	18.31	18.86	29,420.51
1 LIGHT EQUIP OPER.	4	14.14	14.56	30,293.54
1 LIGHT EQUIP OPER.	3	11.96	12.32	25,623.10
1 LABORER	3	11.67	12.02	25,001.81
1 LABORER	3	11.11	11.44	23,802.06
1 LABORER	3	10.35	10.66	22,173.84
1 LABORER	3	12.31	12.68	26,372.94
OVERTIME/INCENTIVES/CERTIFICATION PAY				40,000.00
LONGEVITY PAY				4,067.50
				374,854.06
	Grade	CURRENT	PROPOSAL	ANNUAL
POOL MANAGER (1000 HRS)	1	10.98	11.31	11,309.40
ASST. POOL MGR (600 HRS)	1	9.44	9.72	5,833.92
7 P. T. LABORER (600 HRS EACH)*	1	8.50	8.76	47,277.00
OVERTIME/INCENTIVES/CERTIFICATION PAY				0.00
LONGEVITY PAY				0.00
				64,420.32

\*Due to varying amts paid, avg. hourly rate used.

	Grade	CURRENT	PROPOSAL	ANNUAL
1 LABORER	3	11.78	12.13	25,237.47
1 LABORER	3	12.03	12.39	25,773.07
OVERTIME/INCENTIVES/CERTIFICATION PAY				0.00
LONGEVITY PAY				550.00
				51,560.54

	Grade	CURRENT	PROPOSAL	ANNUAL
1 CENTER DIRECTOR	5	16.66	17.16	35,692.38
1 LABORER	3	11.15	11.48	23,887.76
1 LABORER	3	10.60	10.92	17,869.82
1 LABORER (P-T) 1,612 HOURS	3	10.40	10.71	17,287.74
OVERTIME/INCENTIVES/CERTIFICATION PAY				7,500.00
LONGEVITY PAY				275.00
				102,222.70

# SALARIES

Page 41

REI	Grade	CURRENT	PROPOSAL	ANNUAL
1 PUBLIC WORKS DIRECTOR (1/4)	8	58,427.20	60,180.02	15,045.00
1 BILLING ASSISTANT (1/4)	2	12.92	13.31	6,919.95
1 Hvy EQUIP OPER.(1/4)	5	18.31	18.86	9,806.84
1 MAINTENANCE MECH (1/4)	5	16.96	17.47	9,083.78
1 CASHIER/RECEPTIONIST (1/4)	2	11.66	12.01	6,245.10
1 LANDFILL OPERATOR (P-T) 1,020 HOURS	3	10.71	11.03	11,251.93
OVERTIME/INCENTIVES/CERTIFICATION PAY				0.00
LONGEVITY PAY				1,125.00
				<u>58,477.59</u>

	Grade	CURRENT	PROPOSAL	ANNUAL
1 UTILITIES DIRECTOR (1/2)	9	56,721.60	58,423.25	29,211.62
1 PLANT OPER/SUPERV.	6	17.23	17.75	36,913.55
1 ASSIST PLANT OPERATOR	5	13.60	14.01	29,136.64
1 METER READER	2	10.57	10.89	22,645.17
1 METER READER	2	11.62	11.97	24,894.69
1 BILLING ASSISTANT (3/4)	2	12.92	13.31	20,759.96
LABORER (1/2)	3	11.69	12.04	12,522.33
1 CASHIER/RECEPTIONIST (1/2)	2	11.66	12.01	12,480.19
1 ADMINISTRATIVE ASSISTANT	2	12.98	13.37	27,808.35
OVERTIME/INCENTIVES/CERTIFICATION PAY				5,000.00
LONGEVITY PAY				2,277.50
				<u>223,659.90</u>

	Grade	CURRENT	PROPOSAL	ANNUAL
1 UTILITIES DIRECTOR (1/2)	9	56,721.60	58,423.25	29,211.62
FIELD MAINT. SUPERVISOR	7	21.20	21.84	45,418.88
1 FIELD MAINTENANCE	4	10.14	10.44	21,723.94
1 FIELD MAINT EQUIP OPERATOR	5	18.12	18.66	38,820.29
1 FIELD MAINTENANCE	3	11.15	11.48	23,887.76
1 FIELD MAINTENANCE	3	10.35	10.66	22,173.84
1 FIELD MAINTENANCE	3	11.78	12.13	25,237.47
1 FIELD MAINTENANCE	3	11.38	11.72	24,380.51
1 FIELD MAINTENANCE	3	10.93	11.28	23,416.43
LABORER (1/2)	3	11.69	12.04	12,522.33
1 CASHIER/RECEPTIONIST (1/4)	2	11.23	11.57	6,014.79
OVERTIME/INCENTIVES/CERTIFICATION PAY				15,000.00
LONGEVITY PAY				2,011.25
				<u>289,819.11</u>



117 Cook St. • Dayton, Texas 77535 • Telephone - (936) 258-2642 • FAX - (936) 258-2348

ORDINANCE NO. 2012-21

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF DAYTON, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DAYTON, LIBERTY COUNTY, TEXAS AS FOLLOWS:

That, the City Manager of said City has heretofore duly and timely filed, in accordance with law, a budget for said City covering the fiscal year running from October 1, 2012 to September 30, 2013, and that a public notice regarding a public meeting on such budget would be held on August 6, 2012 was given and made in accordance with the law and within the time limits set forth by law; that such public meeting was held in accordance with the law on August 6, 2012; and that it is the opinion and judgment of the City Council that the budget, which is attached hereto, is proper and correct.

WHEREFORE, said budget is here and now and in all things approved and adopted, and it shall be effective as of October 1, 2012. The budget may be amended from time to time by ordinance, duly made and acted upon by the City Council.

VOTED UPON, PASSED, APPROVED AND ADOPTED on this 30th day of August 2012.

  
Felix Skarpa, Mayor

  
Melinda Soliday, City Secretary





ORDINANCE NO. 2012-22

AN ORDINANCE LEVYING TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF DAYTON, TEXAS AND PROVIDING FOR THE DEBT SERVICE FUNDS FOR THE 2012 TAX YEAR AND APPORTIONING EACH LEVY FOR THE SPECIFIC PURPOSE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DAYTON, LIBERTY COUNTY, TEXAS:

That there is hereby levied, and there shall be collected, for the use and support of the municipal government of the City of Dayton, and to provide for the Debt Service Funds for the tax year 2012, upon all property, real, personal and mixed within the Corporate limits of said City subject to taxation, a tax of \$.6853 cents on each one hundred dollars (\$100) of valuation of property, said as being so levied and apportioned to specific purposes hereto set forth:

- 1.) For the Debt Service Funds: \$.1882 cents on each one hundred dollars (\$100) of valuation of property and;
- 2.) For the Maintenance and Operation of the general government (General Fund): \$.4971 cents on each one hundred dollars (\$100) of valuation of property.

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.97% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$70.90.**

All monies collected under this ordinance for the specific items therein named, be and are hereby apportioned and set apart for the specific purpose indicated in each item, and that the Assessor and Collector of Taxes and every person collecting money for the City of Dayton, Texas, shall deliver to the Director of Finance and Administrative Services or City Secretary of the City of Dayton, at the time depositing any monies with said City, a statement showing of what fund such deposit should be made and from what source received. All receipts for the City not specifically apportioned by this ordinance are hereby made payable to the General Fund of the City.

READ, VOTED UPON, PASSED, APPROVED AND ADOPTED ON THIS 30<sup>TH</sup> DAY OF AUGUST 2012. THIS ORDINANCE SHALL TAKE EFFECT AND BE IN FORCE FROM AND AFTER ITS PASSAGE.

  
Melinda Soliday, City Secretary

  
Felix Skarpa, Mayor







**ORDINANCE NO. 2007-13**

**AN ORDINANCE AMENDING THE FEE SCHEDULE FOR WATER AND SEWER RATES IN THE APPENDIX "A" OF THE CODE OF ORDINANCES OF THE CITY OF DAYTON, TEXAS**

**NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DAYTON, TEXAS AS FOLLOWS:**

That Article 6.000, Section 6.100 and Section 6.200 of Appendix A "Fee Schedule" of the Code of Ordinances, City of Dayton, Texas is hereby amended to read as follows:

**Section 6.100 Water Rates**

There is hereby imposed within the corporate limits of the City of Dayton a monthly base rate charge for potable water of fifteen dollars (\$15.00) per month, which includes water usage up to two thousand (2,000) gallons of metered water. Thereafter, in addition to the fifteen dollars (\$15.00) per month base rate charge, a charge of three dollars and fifty-five cents (\$3.55) shall be imposed for each one thousand (1,000) gallons (or part thereof) of metered water according to the rate schedule maintained on file in the office of the City Secretary. For usage in excess of that shown by the schedule, the same rates shall be charged in accordance with the progressions of said schedule.

**Section 6.200 Sewer Rates**

There is hereby imposed within the corporate limits of the City of Dayton a monthly base rate charge for sewer service of fifteen dollars (\$15.00) per month, which includes sewer

service for up to two thousand (2,000) gallons of metered water. Thereafter, in addition to the fifteen dollars (\$15.00) per month base rate charge, a charge of three dollars and fifty-five cents (\$3.55) shall be imposed for each one thousand (1,000) gallons (or part thereof) of metered water according to the rate schedule maintained on file in the office of the City Secretary. For usage in excess of that shown by the schedule, the same rates shall be charged in accordance with the progressions of said schedule.

The fees established herein shall become effective on all utility accounts billed on or after October 1, 2007.

If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

**READ, VOTED ON, PASSED AND ADOPTED this 10<sup>th</sup> day of September 2007.**

**CITY OF DAYTON**

  
**Steve E. Stephens, Mayor**

**ATTEST:**

  
**Jenny Page, City Secretary**

