



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

ANNUAL BUDGET

FISCAL YEAR 2013-2014

Mayor -
Felix Skarpa

Council Members -
Cheryl Lawson
Dale Brown
John Johnson
Jeff Lambright
Dwight Pruitt

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
John Headrick, Chief of Police
Sherry Sikes, Library Director
James "Red" McDaniel, Water/Sewer Operations
Toby Stroughter, Street/Drainage/Mechanic/Maintenance Operations

2013-2014 Budget
Approved -
SEPTEMBER 16, 2013

TABLE OF CONTENTS

Budget Message - City Manager Administration and Department Head Organizational Chart	Page
STATISTICAL DATA	1
Summary of 2013-2014 Budget and Comparison to Prior Year	2-4
Consolidated Statement of Revenues and Expenditures for All Funds	5
Estimated Ad Valorem Tax Collections and Distribution Fiscal Year 13-14	6
Assessed Valuations, Tax Levy and Collections (Last Ten Fiscal Years)	7
Comparison of Assessed Values by Class	
GENERAL FUND	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
LIBRARY SPECIAL FUND	23
LIBRARY/CIVIC CENTER PROJECT	24
HOTEL-MOTEL TAX FUND	25
WATER AND SEWER FUNDS	26
Revenues and Recap	27
Treatment - Production Operations	28
Distribution and Collection Maintenance	29
WASTEWATER TREATMENT PLANT EXPANSION FUND	30
REFUSE FUND	31
DEBT SERVICE FUND - GENERAL FUND OBLIGATED	32
DEBT SERVICE FUND - WATER/SEWER FUND OBLIGATED	33
CDBG FUNDED PROJECTS	34-37
DEBT SERVICE SCHEDULE	38-39
STATEMENT OF BONDED INDEBTEDNESS	40-43
CAPITAL OUTLAY SCHEDULE	44
SALARY SCHEDULES	45
ADOPTING ORDINANCES	46
Appropriation Ordinance	
Tax Levy Ordinance	
Water/Sewer Ordinance	



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 2013/2014

Date: 9/3/2013

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 2013/2014 fiscal year. Accordingly, the City Council and senior level department heads met on July 11th 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 2013/2014 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 5.78 %, 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 2013/2014 budget tax rate will be set at .7229 per 100 Dollars of taxable value, an increase of .0376 over last year's rate.

The City of Dayton's FY 2013/2014 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 2013/2014 period is forecast to be \$7,107,186.31. 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 \$1,671,823.00 and capital expenditures will be as follows:

Municipal Court – New Copier/Printer - \$2,600.00

Planning Department – Code Enforcement Vehicle - \$22,000.00

Police – 2 patrol cars @ \$60,000.00 -

Radars and Radios - \$7,102.88 (2 each)

Tasers - \$10,121.15 (6)

In Car Video Cameras - \$21,152.00 (8)

Street & Drainage – New Computer - \$1,200.00

Park Department – New Sand Filter at City Pool - \$18,000.00

Facility Maintenance – Misc. Mowing Equipment - \$18,400.00

General Fund Total Revenue for FY 2012/2013 Budget Cycle ---- \$7,107,186.31

General Fund Total Expenses for FY 2012/2013 Budget Cycle ----\$8,530,409.27

General Fund Ending Balance for FY 2012/2013 Budget Cycle ---\$5,746,568.14

(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 retirements assistance from the General Fund, the revenue projection for the 2013/2014 fiscal cycle is \$4,137,078.73. 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 \$833,212.50 and capital expenditures for the period will be as follows:

Misc. Mowing Equipment – \$8,450.00

Rosewood Water Well Rebuilt - \$2,624,350.00

New Computers – \$3,600.00 (3)

Water/Sewer Fund Total Revenue for FY 2012/2013 Budget Cycle ---- \$4,137,078.73

Water/Sewer Fund Total Expenses for FY 2012/2013 Budget Cycle ---- \$5,340,261.79

Water/Sewer Fund Ending Balance for FY 2012/2013 Budget Cycle --- \$1,944,182.60

(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 2013/2014 revenue projections for this fund have been set at \$994,700.00 with forecasted operating expenses for this same period being set at \$854,961.60.

Refuse Fund Total Revenue for FY 2012/2013 Budget Cycle --- \$994,700.00
Refuse Fund Total Expenses for FY 2012/2013 Budget Cycle --- \$854,961.60
Refuse Fund Ending Balance for FY 2012/2013 Budget Cycle --- \$845,509.31

(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 2013/2014 budget forecasts revenue for this account to be \$68,500.00 with expenses for the fund being projected at \$95,250.00, same generating a deficit of \$26,750.00. This deficit will be taken from the fund reserve thereby reducing its balance to \$166,012.19. 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 @ \$55,050.00

Hotel/Motel Tax Fund Total Revenue for FY 2012/2013 --- \$68,500.00
Hotel/Motel Tax Fund Total Expenses for FY 2012/2013 --- \$95,250.00
Hotel/Motel Tax Fund Ending Balance for 2012/2013 ----- \$166,012.19

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 2013/2014 budget provides for the retention of "cash on hand" as follows:

General Fund
\$4,634,992.75 cash on hand – same being sufficient to fund ten (10) months of operation

Water/Sewer Fund
\$1,944,182.60 cash on hand – same being sufficient to fund nine (9) months of operation

Refuse Fund
\$845,509.31 cash on hand – same being sufficient to fund twelve (12) months of operation

Hotel/Motel Tax Fund
\$166,012.19 cash on hand – same being sufficient to fund twenty one (21) months of operation

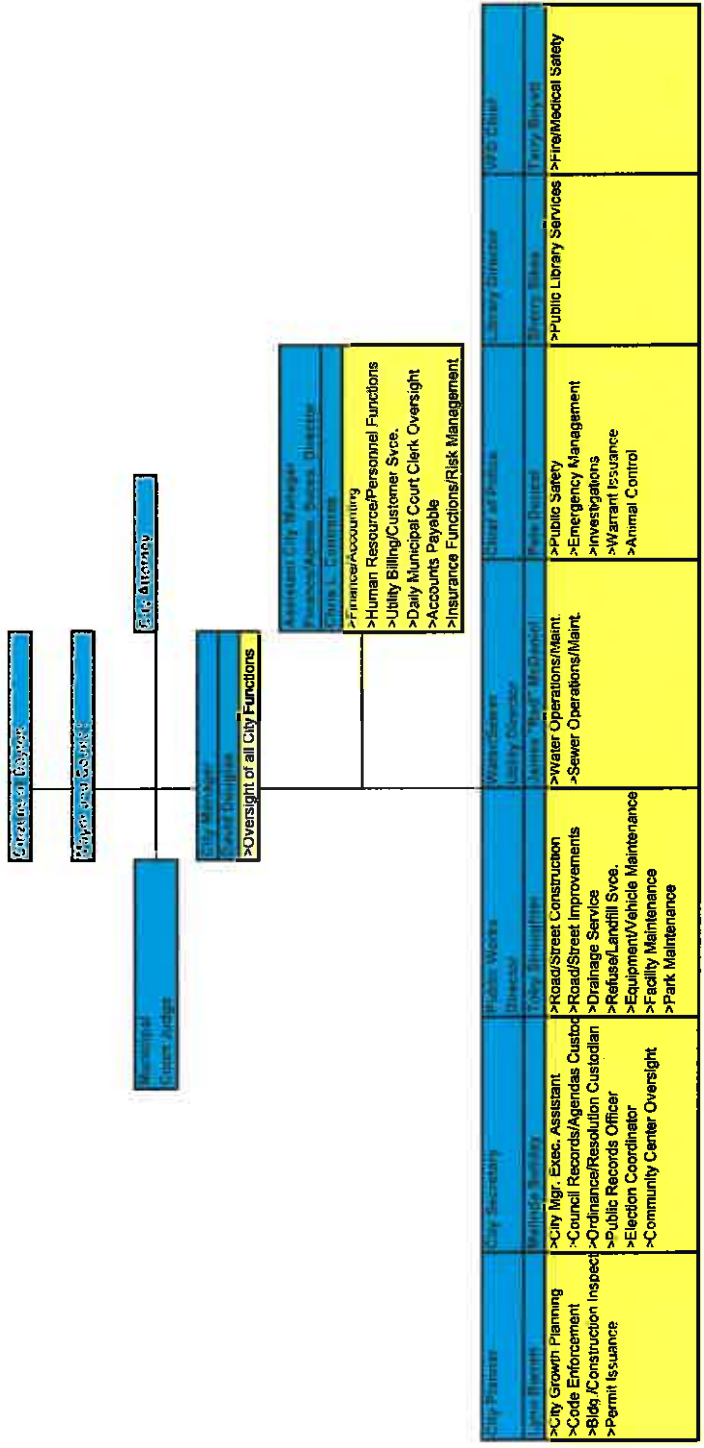
In conclusion, I am pleased to report that the financial health of the City of Dayton is very good. The Mayor, City Council and the city staff have endeavored to formulate, present and adopt a budget that is progressive, allows community improvement and reflects the general consensus of the citizenry. This budget represents the culmination of much discussion, a public hearing and numerous hours of insightful consideration by the City Council. In its current state, the City of Dayton's budget for the Fiscal Year 2013/2014 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 2013-2014 BUDGET
AND PRIOR YEAR COMPARISON OF EXPENDITURES**

	2012-2013	2013-2014	INCREASE (DECREASE)	PERCENTAGE
GENERAL FUND	5,972,848	6,858,586	885,738	14.83%
LIBRARY SPECIAL FUND	1,500	2,400	900	60.00%
HOTEL-MOTEL TAX FUND	74,200	95,250	21,050	28.37%
WATER AND SEWER FUND	1,873,739	1,871,399		
CAPITAL OUTLAY	285,000	2,636,400		
TRANSFERS TO DEBT SERVICE	625,000	425,225		
TRANSFERS TO CDBG FUND	0	0		
DIRECT PAYMENT OF DEBT (TWDB - WWTP)	411,078	407,238		
TOTAL WATER AND SEWER EXPENDITURES	3,194,817	5,340,262	2,145,445	67.15%
REFUSE FUND	836,285	854,962		
TRANSFERS TO GENERAL FUND	500,000	0		
TOTAL REFUSE FUND EXPENDITURES	1,336,285	854,962	(481,324)	-36.02%
DEBT SERVICE - GENERAL FUND OBLIGATED	1,244,842	1,671,823	426,981	34.30%
DEBT SERVICE - W/S FUND OBLIGATED	793,004	425,975	(367,029)	-46.28%
CDBG FUNDED PROJECTS	0	799,445	799,445	100.00%
GRAND TOTAL ALL FUNDS	\$ 12,617,496	\$ 16,048,703	\$ 3,431,207	27.19%

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

2012-2013 2013-2014

GENERAL FUND	2012-2013	2013-2014
REVENUES		
Property Taxes	3,482,448	3,083,657
Sales Taxes	1,117,377	1,320,464
Franchise Taxes	419,473	425,000
Non-Tax Sources	1,096,003	602,583
TOTAL REVENUES	6,126,301	5,417,714
PRIOR YEAR FUND BALANCE	5,286,813	6,075,866
AVAILABLE FUNDS	11,391,113	11,493,579
EXPENDITURES		
Operating	5,732,202	5,523,010
Capital Outlay	216,648	180,578
Transfers	24,000	1,175,000
TOTAL EXPENDITURES	5,972,848	6,856,566
LIBRARY SPECIAL FUND		
REVENUES		
Interest	100	400
Other Revenue	1,200	2,000
TOTAL REVENUES	1,300	2,400
PRIOR YEAR FUND BALANCE	10,438	12,533
AVAILABLE FUNDS	11,738	14,933
EXPENDITURES		
	1,500	2,400
HOTEL-MOTEL TAX FUND		
REVENUES		
TOTAL REVENUES	63,110	68,500
PRIOR YEAR FUND BALANCE	185,705	192,762
AVAILABLE FUNDS	248,815	261,262
EXPENDITURES		
	74,200	85,250

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

	2012-2013	2013-2014
WATER AND SEWER FUND		
REVENUES		
Water and Sewer Service	3,090,000	2,850,000
Other Revenue	87,555	1,255,900
TOTAL REVENUES	3,177,555	4,105,900
PRIOR YEAR FUND BALANCE	2,875,216	3,175,544
AVAILABLE FUNDS	6,052,771	7,281,444
EXPENDITURES		
Operating	1,873,730	1,871,399
Capital Outlay	285,000	2,638,400
Transfers	825,000	425,225
WWTP Debt Service	411,076	407,238
TOTAL EXPENDITURES	3,134,817	5,342,262
REFUSE FUND		
REVENUES		
Garbage Collection	962,362	980,000
Other Revenue	37,500	34,700
TOTAL REVENUE	1,029,862	1,014,700
PRIOR YEAR FUND BALANCE	1,051,716	705,771
TOTAL FUNDS AVAILABLE	2,121,578	1,720,471
EXPENDITURES		
Operating	834,285	854,962
Capital Outlay	c	0
Transfers	500,000	0
TOTAL EXPENDITURES	1,334,285	854,962

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

	2012-2013	2013-2014
DEBT SERVICE - GENERAL FUND OBLIGATED		
REVENUES		
From Tax Sources	1,096,422	1,694,473
Interest on Investments	7,400	5,000
Transfers from other Funds	443,489	0
TOTAL REVENUES	<u>1,547,309</u>	<u>1,699,473</u>
PRIOR YEAR FUND BALANCE	<u>1,204,502</u>	<u>1,063,928</u>
AVAILABLE FUNDS	<u>2,751,809</u>	<u>2,763,398</u>
EXPENDITURES		
Bond Payments	840,000	1,095,000
Interest Payments	604,092	606,073
Bond Fees	750	750
TOTAL EXPENDITURES	<u>1,444,842</u>	<u>1,697,823</u>

DEBT SERVICE - WATER AND SEWER FUND OBLIGATED		
REVENUES		
From Tax Sources	162,510	25,429
Interest on Investments	2,760	2,760
Transfers from Water/Sewer Fund	630,000	425,975
TOTAL REVENUES	<u>795,270</u>	<u>454,164</u>
PRIOR YEAR FUND BALANCE	<u>307,442</u>	<u>233,133</u>
AVAILABLE FUNDS	<u>1,102,712</u>	<u>687,297</u>
EXPENDITURES		
Bond Payments	655,000	380,000
Interest Payments	97,254	45,295
Bond Fees	750	750
TOTAL EXPENDITURES	<u>753,004</u>	<u>425,975</u>

CDBG FUNDED PROJECTS		
REVENUES		
TOTAL REVENUES	0	798,445
PRIOR YEAR FUND BALANCE	0	0
AVAILABLE FUNDS	<u>0</u>	<u>798,445</u>
EXPENDITURES		
	0	798,445

SUMMARY OF EXPENDITURES - ALL FUNDS		
General Fund	5,972,948	6,658,588
Library Special Fund	1,600	2,400
Hotel-Motel Tax Fund	74,200	95,250
Water and Sewer Fund	3,194,817	6,340,262
Refuse Fund	1,336,285	854,962
D/S Interest & Sinking- General Fund Tax Obligate	1,244,842	1,971,823
D/S Interest & Sinking- Revenue Sinking Fund	793,004	425,975
CDBG Funded Projects	0	798,445
	<u>\$ 12,817,496</u>	<u>\$ 18,048,703</u>

CITY OF DAYTON
ESTIMATED AD VALOREM TAX COLLECTIONS AND DISTRIBUTION
FISCAL YEAR 2013-2014

CURRENT TAXES

	2012-2013 Rate	2013-2014 Rate	2013-2014 Lewy	% of total	Collections at 99%
GENERAL	0.4971	0.4509	\$3,004,073	64.09%	\$ 2,974,032
INTEREST AND SINKING FUND	0.1882	0.2720	\$1,683,487	35.91%	\$ 1,666,652
	0.6853	0.7229	\$4,687,560	100.00%	\$ 4,640,684

DELINQUENT TAXES

	2013-2014 P & I	2013-2014 Del. Tax	2013-2014 Total
GENERAL	\$ 24,000	\$ 53,624	\$ 77,624
DEBT SERVICE FUNDS	11,700	26,030	37,730
	\$ 35,700	\$ 79,655	\$ 115,355

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

Tax Year	Tax Rate (Per \$100)	Assessed Valuation	Total Levy	Fiscal Year	Current Collections per year	Current Collections as % of Levy
2003	0.6880	179,734,727	1,249,156	2004	1,273,581	102.0%
2004	0.6880	357,998,524	2,462,887	2005	2,437,251	99.0%
2005	0.6880	325,074,181	2,236,510	2006	2,220,848	99.3%
2006	0.6449	492,110,256	3,280,528	2007	3,265,963	99.6%
2007	0.6349	538,121,615	4,073,725	2008	3,664,952	90.0%
2008	0.6852	572,139,537	3,793,851	2009	3,790,057	99.9%
2009	0.7256	579,317,857	4,366,523	2010	4,717,527	108.0%
2010	0.7245	585,983,631	4,430,018	2011	4,307,302	97.2%
2011	0.6304	689,628,372	4,548,828	2012	4,506,192	99.1%
2012	0.6853	656,886,792	4,688,595	2013	4,641,604	99.0%
2013	0.7229	618,928,906	4,687,560	2014	4,640,684	99.0%

Hurricane Ike

A/O 8/26

**CITY OF DAYTON
COMPARISON OF ASSESSED VALUES BY CLASS
TAX YEARS 2012 and 2013**

	5,122	5,157	2013 INCREASE (DECREASE)	PERCENTAGE
Property Count	2012	2013		
LAND VALUATIONS				
HOMESITE	29,921,812	30,038,441	116,629	0.39%
NON-HOMESITE	53,612,450	53,463,210	(149,240)	-0.28%
AG MARKET	23,491,172	24,223,283	732,111	3.12%
TIMBER MARKET	6,375,411	5,673,141	(702,270)	-11.02%
IMPROVEMENTS				
HOMESITE	182,322,175	183,024,220	702,045	0.39%
NON HOMESITE	147,967,921	151,088,986	3,121,065	2.11%
PERSONAL PROPERTY	429,802,960	392,931,720	(36,871,240)	-8.58%
MINERALS	896,228	867,679	(28,549)	-3.19%
TOTAL	874,390,129	841,310,680	(33,079,449)	-3.78%
EXEMPTIONS				
ABATEMENTS	16,691,680	15,498,060	(1,193,620)	-7.15%
CHARITABLE ORGANIZATIONS	316,340	316,340	0	0.00%
HOMESTEAD CAP ADJUSTMENT	791,627	463,127	(328,500)	-41.50%
TOTAL EXEMPT PROPERTY	98,404,027	101,755,979	3,351,952	3.41%
TOTAL PRODUCTIVITY MARKET	29,866,583	29,896,424	29,841	0.10%
AG USE	(859,607)	(821,101)	38,506	-4.48%
TIMBER USE	(307,863)	(265,174)	42,689	-13.87%
OTHER EXEMPTIONS				
OVER 65	13,692,109	13,659,606	(32,503)	-0.24%
DISABLED PERSONS	1,297,300	1,406,743	109,443	8.44%
DISABLED VETS	2,188,730	2,349,430	160,700	7.34%
HOUSE BILL 366	4,244	8,850	4,606	108.53%
HOMESTEAD EXEMPTIONS	24,166,503	24,480,856	314,353	1.30%
PRORATED EXEMPT PROPERTY	0.00	0.00	0.00	0.00%
TOTAL EXEMPTIONS	186,251,873	188,749,140	3,697,267	1.98%
NET ASSESSED VALUE	688,138,456	652,561,540	(36,770,536)	-5.34%
FREEZE TAXABLE	(31,251,664)	(33,577,762)	(2,326,098)	7.44%
OVER 65 TRANSFER ADJUSTMENT	0	(54,872)	(54,872)	100.00%
ESTIMATED NET ASSESSED VALUE	656,886,792	618,928,906	(37,957,886)	-5.78%

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**GENERAL FUND RECAP
FISCAL YEAR 2013-2014**

	PROPOSED		PROJECTED		YTD		BUDGET		ACTUAL		BUDGET	
	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012

BEGINNING FUND BALANCE 6,075,985.50 5,376,249.00 5,376,249.00 5,265,812.64 5,555,122.12 4,693,951.55

Revenues:

Property Taxes	3,063,656.73	3,374,500.00	3,364,390.64	3,492,447.68	3,057,421.53	3,199,949.18
Sales Taxes	1,326,463.80	1,421,061.19	1,243,428.54	1,117,377.00	1,263,882.25	1,263,882.25
Franchise Taxes	425,000.00	408,162.00	419,472.97	419,472.97	437,297.83	437,297.83
Fines & Fees	243,342.99	235,846.97	206,366.10	203,953.10	247,334.95	249,088.29
Permit, Lic. & Insp. Fees	33,750.00	48,594.04	42,639.40	37,000.00	33,150.19	38,449.91
Charges For Services	90,800.00	97,136.57	84,984.50	103,600.00	90,063.95	121,350.00
Interest	18,000.00	21,111.63	18,472.68	40,000.00	39,694.67	40,000.00
Library Revenues	9,600.00	9,890.90	8,654.54	9,000.00	9,657.92	9,700.00
Swimming Pool	30,300.00	29,565.04	28,589.79	27,850.00	32,797.25	33,416.00
Industrial Contract	170,000.00	170,000.00	39,321.21	170,000.00	213,463.00	213,463.00
Other Revenue	6,800.00	190,302.01	189,325.97	4,600.00	63,712.81	45,532.00
Total Operating Revenues	5,417,713.52	6,006,170.35	5,363,441.58	5,625,300.75	5,488,476.35	5,652,128.46

Transfers from Other Fund	0.00	500,001.00	500,001.00	500,000.00	17,803.21	0.00
Bond Proceeds	0.00	0.00	0.00	0.00	700,000.00	700,000.00
Intergovernmental Revenues	0.00	0.00	0.00	0.00	372,684.28	415,111.62

Total Funds Available 11,493,579.02 11,882,420.35 11,239,691.58 11,391,113.39 12,134,085.96 11,461,191.63

Expenditures

Administration	1,070,520.16	776,899.56	662,840.44	794,176.07	775,988.88	788,941.24
Municipal Court	139,992.78	127,219.12	111,294.66	128,130.64	121,448.23	122,134.91
Fire	142,268.36	135,228.28	127,507.06	142,648.32	84,411.13	92,899.17
Planning/Code Enforcement	248,957.86	231,263.66	176,832.65	251,583.86	217,965.28	226,452.96
Library	212,811.39	226,097.04	198,398.33	261,784.43	248,394.54	253,896.96
Maintenance	202,711.79	204,283.76	178,674.14	201,944.80	189,345.63	194,939.84
Police	1,765,332.56	1,671,203.68	1,453,044.91	1,777,328.03	1,692,079.02	1,696,753.14
Street	1,064,679.41	1,471,184.50	1,185,473.51	1,555,792.49	976,564.64	926,040.72
Ambulance	41,500.00	33,555.00	27,374.16	35,000.00	30,681.65	30,846.36
City Park	142,202.59	208,171.58	124,237.30	170,541.66	109,072.21	136,291.78
Community Enhancement	133,827.37	117,928.18	89,223.07	117,880.62	100,224.09	101,826.11
Community Center	358,205.98	315,987.54	274,935.74	295,391.33	276,643.84	289,619.52
Total Operating Expenditures	5,523,010.24	5,519,031.89	4,609,835.97	5,733,202.25	4,822,829.14	4,869,642.71

Capital Outlay	160,576.03	287,522.96	251,108.12	216,645.98	1,930,571.53	1,087,367.55
Transfer to Other Funds	1,175,000.00	0.00	0.00	24,000.00	4,436.29	4,436.29

Total Expenses	6,858,586.27	5,800,564.85	4,860,944.08	5,972,848.23	6,757,835.96	5,952,448.56
Net Gain (Loss)	(1,440,872.76)	689,616.50	1,002,498.49	152,452.52	(178,873.12)	814,793.53
Ending Balance	4,634,992.75	6,075,865.50	6,378,747.49	5,418,265.16	5,376,249.00	5,508,745.08
Ending Fund Balance	4,634,992.75	6,075,865.50	6,378,747.49	5,418,265.16	5,376,249.00	5,508,745.08
Expenditure to Fund Balance Ratio	67.56%	104.64%	131.22%	90.71%	79.56%	92.55%

THE GENERAL FUND REVENUES
Fiscal Year 2013-2014

M&O PROPOSED TAX RATE= 4509

	PROPOSED 2013-2014	PROJECTED 2012-2013	YTD 2012-2013	BUDGET 2012-2013	ACTUAL 2011-2012	BUDGET 2011-2012
5110 Current Taxes	2,974,032.30	3,260,000.00	3,258,838.85	3,417,810.60	2,987,566.42	3,109,200.32
5111 Delinquent Taxes	53,624.43	66,000.00	64,078.77	43,244.64	51,337.28	51,875.26
5112 Penalty & Interest Current	12,000.00	13,500.00	12,892.05	14,295.91	10,059.77	14,295.91
5113 Penalty & Interest Delinquent	24,000.00	35,000.00	30,591.17	17,098.53	27,477.69	24,477.69
5114 Misc Fee/Tax From LCTCA	0.00	0.00	0.00	0.00	976.37	0.00
5115 Sales Tax	1,326,463.80	1,421,061.19	1,243,428.54	1,117,377.00	1,263,882.25	1,263,882.25
5116 Franchise Tax	425,000.00	408,162.00	137,258.21	419,472.97	437,297.83	437,297.83
5118 Mixed Beverage Tax	2,200.00	2,342.30	2,049.51	2,000.00	2,319.26	1,810.67
5203 Comp. Rehab.	0.00	0.00	0.00	0.00	0.00	0.00
5204 State Cost (62.50)	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	0.00	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	30,742.99	26,903.92	23,540.93	33,805.43	33,805.43	33,517.07
5210 Court Fines	193,000.00	189,574.16	165,877.39	150,000.00	194,571.22	194,571.22
5212 Warrant Fees	19,600.00	19,368.89	16,947.78	20,147.67	18,951.34	21,000.00
5213 Dismissal Fees (MSB's)	0.00	0.00	0.00	0.00	6.98	0.00
5214 Inspection Fees	250.00	250.00	229.16	1,000.00	207.21	1,000.00
5215 Building Permits	13,000.00	13,155.77	11,511.30	13,000.00	12,976.73	14,000.00
5216 Licenses & Permits	17,000.00	31,708.65	27,745.07	19,000.00	15,441.30	20,439.24
5218 Juvenile Community Svce Fee	500.00	367.03	430.36	800.00	1,205.69	0.00
5219 Subdivision Fees	800.00	770.29	674.00	1,200.00	1,000.00	1,200.00
5318 Alarm Monitoring	800.00	542.86	475.00	1,600.00	1,350.00	1,350.00
5400 Insurance Reimbursement	0.00	13,117.34	13,117.34	0.00	39,015.00	0.00
5411 Misc Income	6,800.00	7,657.33	6,700.16	4,600.00	5,701.07	8,200.00
5412 Interest	18,000.00	21,111.63	18,472.66	40,000.00	39,694.67	40,000.00
5414 Community Center Revenue	90,000.00	96,593.71	84,519.50	102,000.00	88,713.95	120,000.00
5416 Library Revenue	9,600.00	8,800.90	8,654.54	9,000.00	8,657.92	9,700.00
5418 Pool - Gate Charges	12,600.00	13,500.00	12,352.00	11,000.00	14,090.00	14,090.00
5420 Pool - Revenue from Parties	10,000.00	8,000.00	6,900.00	9,000.00	11,100.00	11,100.00
5421 Pool - Revenue from Refreshments	2,100.00	2,225.04	2,097.78	2,250.00	1,981.25	2,600.00
5423 Pool - Revenue from Swim Lessons	5,000.00	5,000.00	6,400.00	5,000.00	5,326.00	5,326.00
5424 Pool - Revenue from Aerobics Less	600.00	840.00	840.00	600.00	300.00	300.00
5430 Industrial Contract	170,000.00	170,000.00	39,321.21	170,000.00	213,463.00	213,463.00
5428 Sale of Surplus Equip.	0.00	9,310.52	9,310.52	0.00	2,544.95	0.00
5429 Sale of City Easement	0.00	0.00	0.00	0.00	0.00	0.00
5432 Donations	0.00	500.00	500.00	0.00	950.00	0.00
5461 Sale of Seized Property	0.00	3,033.65	3,033.65	0.00	0.00	0.00
5700 Refund and Reimbursements	0.00	33,026.41	33,026.41	0.00	15,591.79	0.00
5701 Expected Grant Revenue	0.00	113,710.50	113,710.50	0.00	0.00	0.00
5706 Revenue Adjustment to AP	0.00	0.00	0.00	0.00	0.00	37,332.00
5708 FEIMA Reimbursement	0.00	9,927.39	9,927.39	0.00	0.00	0.00
5719 Senior Center Revenue	0.00	0.00	0.00	0.00	0.00	0.00
5706 Senior Meals Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	5,417,713.52	6,006,170.35	5,363,441.58	5,625,300.75	5,488,476.35	5,652,128.46
5425 Transfer from Other Funds	0.00	500,001.00	500,001.00	500,000.00	17,803.21	0.00
5433 Bond Proceeds	0.00	0.00	0.00	0.00	700,000.00	700,000.00
5413 Intergovernmental Revenues	0.00	0.00	0.00	0.00	372,684.28	415,111.62
Total Revenues	5,417,713.52	6,506,171.35	5,863,442.58	6,125,300.75	6,578,963.94	6,767,240.08

Explanation of Transfers from Other Funds

0.00

#10 ADMINISTRATION

ACCOUNT #	ACCOUNT TITLE	PROPOSED 2013-2014	PROJECTED 2012-2013	YTD 2012-2013	BUDGET 2012-2013	ACTUAL 2011-2012	BUDGET 2011-2012
6102	Salaries	357,828.92	329,444.66	288,264.08	336,334.50	327,598.66	327,598.66
6103	Merit Pay Increases	3,550.13	1,514.40	0.00	3,343.26	1,514.40	3,096.48
6104	Payroll Taxes	30,700.22	28,461.57	23,153.87	35,836.00	27,267.03	27,622.04
6106	Worker's Comp	4,710.00	4,316.76	4,316.76	3,850.00	5,541.61	5,541.61
6108	Employee Insurance	49,000.00	44,792.98	39,193.86	46,000.00	43,948.76	45,000.00
6110	Retirement	20,070.80	17,522.31	15,466.65	17,522.31	22,493.77	22,493.77
6112	Employee Drug Screens	11,000.00	13,028.57	11,400.00	10,000.00	10,075.00	10,075.00
6118	Auto, Travel and Meals	10,500.00	9,786.21	8,545.43	12,000.00	10,354.09	10,354.09
6150	Training & Testing	2,500.00	957.71	838.00	3,000.00	2,114.34	2,500.00
6152	Uniforms/Rugs	500.00	277.44	242.76	500.00	372.90	500.00
6210	Publications	5,000.00	6,504.62	5,691.54	5,000.00	8,311.57	8,311.57
6215	Dues, Subscriptions, & Membership	7,750.00	10,723.18	9,382.78	7,750.00	5,322.98	5,322.98
6220	Election Expense	8,500.00	6,100.30	6,100.30	12,000.00	12,353.39	12,353.39
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	17,000.00	16,841.50	14,736.31	18,500.00	18,912.70	19,912.70
6380	Telephone	4,900.00	4,585.50	4,012.31	4,500.00	4,939.83	4,393.83
6335	Utilities	8,000.00	5,704.46	4,991.40	8,000.00	7,467.55	8,000.00
6410	Audit and Accounting	25,000.00	25,000.00	25,000.00	25,000.00	22,000.00	22,000.00
6415	Insurance	3,710.00	3,685.32	3,685.32	3,040.00	3,141.87	3,141.87
6420	Legal	42,000.00	41,216.40	36,064.35	42,000.00	37,905.78	37,905.78
6425	Tax Administration	135,000.00	135,000.00	96,808.46	135,000.00	128,343.78	135,000.00
6430	Transit System	2,500.00	1,800.00	1,575.00	5,000.00	2,100.00	5,000.00
6450	Professional Services	62,000.00	62,600.91	54,775.80	50,000.00	41,965.85	41,864.45
6510	Parts & Repairs	4,000.00	1,282.81	1,122.46	5,000.00	3,211.07	3,211.07
6520	Contract Repairs & Maint	5,000.00	2,391.62	2,092.67	5,000.00	5,551.01	5,551.01
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	250,000.00	0.00	0.00	0.00	0.00	0.00
6900	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
6821	Bond Issuance Cost	0.00	0.00	0.00	0.00	20,000.00	20,000.00
6850	Misc Exp - Reverse of Revenue	0.00	5,377.77	5,377.77	0.00	2,047.01	2,047.01
6852	Misc Exp - Unallocated Expense	0.00	2.56	2.56	0.00	143.93	143.93
	Total Operating Expense	1,070,520.16	776,699.56	662,840.44	794,176.07	775,998.88	788,941.24
6725	General Transfer Out	1,175,000.00	0.00	0.00	24,000.00	4,436.29	4,436.29
6752	Transfer to Operating Reserves	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	25,287.00	25,287.00	12,710.00	1,566,723.77	730,511.86
	Total Expenses	2,245,520.16	802,186.56	688,127.44	830,886.07	2,347,158.94	1,523,869.39

Capital Outlay Detail - 6810	0.00
Total Expenses	0.00

419 MUNICIPAL COURT

ACCOUNT #	ACCOUNT TITLE	PROPOSED 2013-2014	PROJECTED 2012-2013	YTD 2012-2013	BUDGET 2012-2013	ACTUAL 2011-2012	BUDGET 2011-2012
6102	Salaries	80,030.73	74,211.03	64,934.65	75,294.60	69,535.52	69,535.52
6103	Merit Pay Increases	392.88	375.00	0.00	374.06	814.00	814.00
6104	Payroll Taxes	6,836.01	5,756.38	5,036.83	7,983.04	6,350.53	6,350.53
6106	Worker's Comp	2,015.00	2,475.44	2,475.44	2,185.00	3,521.95	3,521.95
6108	Employee Insurance	23,000.00	22,028.80	19,275.20	20,000.00	19,543.02	19,539.04
6110	Retirement	3,363.16	2,908.94	2,450.72	2,908.94	3,653.49	3,653.49
6118	Auto, Travel and Meals	800.00	800.00	782.46	800.00	715.86	1,200.00
6150	Training	800.00	800.00	700.00	800.00	650.00	1,000.00
6152	Uniforms/Rugs	500.00	800.00	519.83	200.00	0.00	0.00
6215	Dues, Subscriptions, & Membership	250.00	200.00	80.00	200.00	80.00	100.00
6311	Jury Fees	500.00	200.00	83.00	200.00	180.00	200.00
6320	Supplies and Materials	3,000.00	2,134.73	1,867.89	3,000.00	3,235.21	3,235.21
6330	Telephone	2,750.00	2,744.15	2,401.13	2,750.00	3,097.75	3,097.75
6415	Insurance	3,255.00	3,007.53	3,007.53	2,635.00	2,583.67	2,583.67
6420	Legal	8,500.00	5,194.29	4,945.00	8,500.00	7,303.75	7,303.75
6520	Contract: Repairs & Maint	4,000.00	3,592.83	3,134.98	500.00	183.48	0.00
	Total Operating Expenses	139,992.78	127,219.12	111,294.66	128,130.64	121,446.23	122,134.81
	Capital Outlay	2,600.00	0.00	0.00	0.00	4,260.60	4,260.60
	Total Expenses	142,592.78	127,219.12	111,294.66	128,130.64	125,706.83	126,395.41

Capital Outlay Detail - 6810	2,600.00
New Copier/Printer	2,600.00
Total Expenses	2,600.00

620 FIRE DEPARTMENTS

ACCOUNT #	ACCOUNT TITLE	PROPOSED 2013-2014	PROJECTED 2012-2013	YTD 2012-2013	BUDGET 2012-2013	ACTUAL 2011-2012	BUDGET 2011-2012
6102	Salaries	2,073.36	1,993.32	1,845.14	1,993.32	1,954.20	1,954.20
6106	Workers Comp	11,775.00	13,568.13	13,568.13	9,550.00	12,606.47	12,606.47
6108	Employee Insurance	11,000.00	9,536.00	8,344.00	11,000.00	10,012.80	11,000.00
6111	Firemen Retirement Fund	17,000.00	17,115.43	14,976.00	16,500.00	12,152.00	16,000.00
6135	258 Pension Plan	2,000.00	1,276.24	1,116.71	2,000.00	975.06	975.06
6150	Training	0.00	126.41	126.41	0.00	119.52	0.00
6320	Supplies and Materials	2,500.00	2,000.00	783.72	2,000.00	587.90	587.90
6350	Telephone	5,000.00	4,978.17	4,356.77	4,750.00	4,684.51	4,684.51
6335	Utilities	6,500.00	4,223.27	3,695.36	6,500.00	5,319.47	6,500.00
6340	Fuel	15,000.00	13,243.54	11,588.10	20,000.00	15,621.03	15,621.03
6415	Insurance	9,420.00	8,906.67	8,906.67	8,355.00	6,935.74	7,970.00
6510	Parts & Repairs	15,000.00	15,000.00	14,939.95	15,000.00	13,442.43	15,000.00
6518	Lease Payments	45,000.00	43,258.10	43,258.10	45,000.00	0.00	0.00
	Total Operating Expenses	142,268.36	135,228.26	127,507.06	142,648.32	84,411.13	92,898.17
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	142,268.36	135,228.26	127,507.06	142,648.32	84,411.13	92,898.17

NON-CODE ENFORCEMENT PLANNING & INSPECTOR DEPARTMENT

ACCOUNT #	ACCOUNT TITLE	PROPOSED 2013-2014	PROJECTED 2012-2013	YTD 2012-2013	BUDGET 2012-2013	ACTUAL 2011-2012	BUDGET 2011-2012
6102	Salaries	141,472.64	131,283.25	114,872.84	134,421.05	129,274.64	134,980.94
6103	Ment Pay Increases	2,779.25	2,647.28	0.00	2,647.28	294.40	294.40
6104	Payroll Taxes	12,281.41	10,610.95	9,284.58	14,460.71	10,789.75	11,518.10
6106	Workers Comp	2,025.00	1,854.68	1,654.68	1,675.00	2,650.05	2,860.05
6108	Employee Insurance	22,000.00	20,210.97	17,684.60	21,000.00	19,872.39	19,868.41
6110	Retirement	8,219.56	7,268.82	6,206.02	7,268.82	8,889.32	8,925.61
6118	Auto, Travel and Meals	1,750.00	987.78	873.06	3,500.00	4,080.36	4,080.36
6150	Training	2,500.00	2,297.14	2,010.00	2,500.00	1,860.00	1,860.00
6152	Uniforms/Rugs	750.00	455.57	398.62	1,000.00	12.18	0.00
6215	Dues, Subscriptions, & Membership	3,750.00	3,141.71	2,749.00	3,750.00	2,487.00	2,487.00
6320	Supplies and Materials	6,250.00	5,687.51	4,976.57	6,400.00	5,783.51	5,783.51
6330	Telephone	5,400.00	5,414.74	4,737.90	5,300.00	5,589.28	5,589.28
6340	Fuel	550.00	700.00	608.35	511.00	437.46	437.46
6415	Insurance	3,250.00	3,280.91	3,280.91	2,650.00	2,653.61	2,653.61
6450	Professional Services	2,500.00	715.66	626.20	5,000.00	2,947.50	2,947.50
6510	Parts & Repairs	1,000.00	600.00	576.07	2,000.00	143.10	2,000.00
6518	Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00
6520	Contract Repairs and Maint.	1,500.00	818.40	716.10	3,500.00	1,756.73	1,756.73
6615	Nuisance Abatement/Code Enf.	12,000.00	15,000.00	4,686.15	15,000.00	6,050.00	6,050.00
6616	Demolition	17,500.00	17,500.00	0.00	17,500.00	10,870.00	10,870.00
6617	Filing Fees	1,500.00	778.29	681.00	1,500.00	1,344.00	1,500.00
6678	City Portion - Home Program Grant	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Expense	248,957.86	231,263.66	176,832.65	251,583.86	217,965.28	226,452.96
	Capital Outlay	22,000.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	248,957.86	231,263.66	176,832.65	251,583.86	217,965.28	226,452.96

Capital Outlay Detail - 6610	22,000.00
New Vehicle	22,000.00
Total Expenses	22,000.00

Current vehicle (Ford F-150) will be moved to Maintenance for mowers.

537 LIBRARY

ACCOUNT #	ACCOUNT TITLE	PROPOSED 2013-2014	PROJECTED 2012-2013	YTD 2012-2013	BUDGET 2012-2013	ACTUAL 2011-2012	BUDGET 2011-2012
6102	Salaries	110,652.79	126,985.99	111,112.74	155,495.39	143,608.86	145,668.30
6103	Merit Pay Increases	643.83	834.49	0.00	834.49	176.00	650.27
6104	Payroll Taxes	9,460.21	10,600.21	9,275.18	16,492.80	13,439.16	13,439.16
6106	Worker's Comp	4,050.00	3,820.00	4,322.52	3,820.00	5,841.61	5,541.61
6108	Employee Insurance	20,000.00	19,236.51	15,956.95	20,000.00	17,717.87	19,100.00
6110	Retirement	3,429.55	5,207.14	4,556.25	4,191.75	6,794.87	6,794.87
6118	Auto, Travel and Meals	350.00	350.00	205.71	350.00	206.07	206.07
6150	Training	300.00	300.00	0.00	300.00	0.00	0.00
6152	Uniforms/Rugs	1,700.00	295.81	250.06	500.00	265.26	500.00
6215	Dues, Subscriptions & Membership	300.00	300.00	0.00	300.00	896.25	1,000.00
6320	Supplies and Materials	7,500.00	7,070.57	6,186.75	7,500.00	7,145.35	7,145.35
6330	Telephone	6,250.00	6,038.22	5,285.44	6,000.00	5,094.98	5,094.98
6335	Utilities	18,750.00	18,745.51	16,402.32	18,000.00	19,421.59	19,421.59
6415	Insurance	8,775.00	8,365.78	8,365.78	6,450.00	7,162.54	7,216.00
6510	Parts & Repairs	1,000.00	960.27	840.24	2,500.00	568.40	568.40
6520	Contract: Repairs & Maint	10,100.00	8,446.54	7,990.72	9,500.00	9,299.95	9,299.95
6811	Book Purchase	5,750.00	5,750.00	5,333.85	5,750.00	5,954.12	7,000.00
6812	Periodicals	2,500.00	2,500.00	1,763.89	2,500.00	2,750.41	2,750.41
6813	Audio/Visual	1,300.00	1,300.00	1,151.91	1,300.00	2,351.45	2,500.00
	Total Operating Expense	212,811.39	226,097.04	198,398.33	261,784.43	248,394.54	253,896.96
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	212,811.39	226,097.04	198,398.33	261,784.43	248,394.54	253,896.96

Capital Outlay Detail - 6810	0.00
Total Expenses	0.00

830 MAINTENANCE SHOP

ACCOUNT #	ACCOUNT TITLE	PROPOSED 2013-2014	PROJECTED 2012-2013	YTD 2012-2013	BUDGET 2012-2013	ACTUAL 2011-2012	BUDGET 2011-2012
6102	Salaries	127,826.12	119,325.82	104,410.09	122,041.03	116,935.78	117,101.43
6103	Ment Pay Increases	853.22	623.31	0.00	623.31	267.80	1,149.38
6104	Payroll Taxes	10,920.74	9,709.51	8,495.82	12,941.09	9,823.82	9,992.19
6106	Worker's Comp	2,025.00	1,854.88	1,854.68	1,850.00	2,850.05	2,850.05
6108	Employee Insurance	18,000.00	19,070.98	16,687.11	22,000.00	20,266.13	20,266.13
6110	Retirement	7,426.70	6,599.37	5,640.53	6,599.37	8,200.33	8,200.33
6150	Training	0.00	0.00	0.00	0.00	126.00	0.00
6152	Uniforms/Rugs	1,600.00	1,656.87	1,449.76	1,500.00	1,531.62	1,531.62
6215	Dues/Subscriptions/Memberships	1,610.00	0.00	0.00	0.00	0.00	0.00
6320	Supplies and Materials	10,000.00	26,049.85	22,793.62	10,000.00	9,397.05	10,000.00
6390	Telephone	1,100.00	964.06	843.55	1,100.00	1,076.25	1,076.25
6335	Utilities	5,000.00	3,619.58	3,167.13	7,500.00	4,141.64	4,141.64
6340	Fuel	3,500.00	3,406.45	2,990.64	3,500.00	3,200.88	3,200.88
6415	Insurance	3,050.00	2,986.63	2,966.63	2,480.00	2,596.51	2,596.51
6510	Parts & Repairs	5,000.00	4,693.45	4,096.02	5,000.00	5,598.34	9,500.00
6525	Special Tools	5,000.00	3,733.21	3,266.56	5,000.00	3,333.43	3,333.43
	Total Operating Expense	202,711.79	204,263.76	178,674.14	201,944.80	189,345.63	184,939.84
	Capital Outlay	0.00	0.00	0.00	0.00	5,900.00	6,000.00
	Total Expenses	202,711.79	204,263.76	178,674.14	201,944.80	195,245.63	200,939.84

Capital Outlay Detail - 6810	0.00
Total Expenses	0.00

640 POLICE DEPARTMENT

ACCOUNT #	ACCOUNT TITLE	PROPOSED 2013-2014	PROJECTED 2012-2013	YTD 2012-2013	BUDGET 2012-2013	ACTUAL 2011-2012	BUDGET 2011-2012
6102	Salaries	1,155,230.13	1,097,769.36	960,548.19	1,132,248.41	1,104,551.33	1,098,141.61
6103	Merit Pay Increases	9,525.11	9,337.21	0.00	9,337.21	3,973.60	9,383.32
6104	Payroll Taxes	99,004.19	86,390.63	77,341.80	120,437.28	92,010.34	93,489.99
6106	Worker's Comp	22,200.00	15,492.56	15,492.56	17,500.00	22,367.17	22,367.17
6108	Employee Insurance	195,000.00	176,387.91	154,348.17	195,000.00	182,305.05	182,220.02
6110	Retirement	84,123.13	58,533.13	49,554.15	58,533.13	72,534.02	72,534.02
6118	Auto, Travel and Meals	1,500.00	714.53	625.21	2,600.00	1,075.31	2,600.00
6150	Training	2,500.00	905.71	792.50	3,500.00	1,677.50	2,000.00
6152	Uniforms/Rugs	7,500.00	6,835.74	5,981.27	4,500.00	3,605.50	4,500.00
6231	Animal Control	8,000.00	5,000.00	2,952.17	10,000.00	9,462.19	10,000.00
6310	Office Expense	10,000.00	9,449.50	8,268.31	11,000.00	9,452.41	9,452.41
6320	Supplies and Materials	16,300.00	17,977.31	15,730.15	16,300.00	13,822.42	13,822.42
6330	Telephones	12,200.00	9,235.02	8,060.64	12,200.00	12,437.59	12,437.59
6335	Utilities	10,000.00	8,200.09	7,175.08	10,000.00	10,247.28	10,247.28
6340	Fuel	70,000.00	68,297.61	59,760.41	106,000.00	73,694.48	73,694.48
6415	Insurance	19,750.00	19,366.05	19,366.05	18,170.00	17,566.83	17,566.83
6441	Prisoner Expense	12,500.00	10,937.79	9,570.57	12,500.00	13,651.92	13,651.92
6442	Investigations	3,000.00	3,975.00	3,974.53	3,000.00	3,133.00	3,133.00
6450	Professional Services/Consultants*	5,500.00	2,500.00	2,268.99	2,500.00	3,765.56	3,765.56
6510	Parts & Repairs: Vehicles	12,500.00	28,639.95	21,479.96	7,000.00	10,720.55	10,720.55
6512	Parts & Repairs: Other	9,000.00	8,713.94	7,624.70	8,000.00	10,557.49	10,557.49
6520	Contract: Repairs & Maint	20,000.00	19,384.29	16,961.25	17,000.00	17,242.78	17,242.78
6815	Use of Grants, Gifts and Donations	0.00	5,146.35	5,146.35	0.00	2,224.70	2,224.70
	Total Operating Expense	1,765,332.56	1,671,203.68	1,453,044.91	1,777,328.03	1,692,079.02	1,696,753.14
	Capital Outlay	98,376.03	80,550.98	52,440.39	80,550.98	121,278.31	121,278.31
	Total Expenses	1,863,708.59	1,751,754.66	1,505,485.30	1,857,879.01	1,813,357.33	1,818,031.45

*\$3,000.00 Committed to Bridgeton - to be paid 10/1

Capital Outlay Detail - 6510	
New Police Cruisers (2)	60,000.00
Radars and Radios (2 Each)	7,102.88
Tasers (6)	10,121.15
In-Car Video Camera System (6)	21,152.00
Total Expenses	98,376.03

645 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	352,535.88	335,315.27	283,400.86	374,854.06	336,283.82	336,283.82
6103	Merit Pay Increases	2,069.71	2,009.13	0.00	2,009.13	3,486.80	3,486.80
6104	Payroll Taxes	30,141.48	26,977.62	23,605.42	39,759.07	29,122.75	29,122.75
6106	Worker's Comp	7,400.00	6,797.96	6,797.96	6,000.00	8,237.29	8,237.29
6108	Employee Insurance	77,000.00	78,107.45	68,344.02	80,000.00	72,601.61	72,601.61
6110	Retirement	20,482.33	20,270.23	15,368.20	20,270.23	24,271.21	24,271.21
6118	Auto/Travel	0.00	426.46	426.46	0.00	0.00	0.00
6150	Training	0.00	0.00	0.00	0.00	0.00	0.00
6152	Uniforms/Rugs	6,500.00	5,739.69	5,022.23	6,700.00	6,236.84	6,236.84
6215	Dues, Subscriptions & Membership	2,500.00	0.00	0.00	2,500.00	0.00	0.00
6310	Office Expense	0.00	0.00	0.00	750.00	0.00	0.00
6320	Supplies and Materials	20,000.00	13,701.65	11,988.94	20,000.00	20,936.63	20,936.63
6330	Telephone	2,000.00	1,702.78	1,469.93	2,000.00	2,104.05	2,104.05
6335	Utilities	51,000.00	48,968.86	42,847.75	51,000.00	50,148.80	50,148.80
6340	Fuel	56,000.00	36,181.06	31,658.43	61,000.00	56,192.73	56,192.73
6415	Insurance	7,050.00	6,544.45	6,544.45	6,200.00	7,006.69	7,006.69
6445	Weed Control	10,000.00	5,006.69	4,380.85	13,250.00	8,303.94	8,303.94
6446	Contract Mowing	5,500.00	13,371.05	11,695.67	15,000.00	17,110.00	17,110.00
6450	Professional Services	5,000.00	565.71	495.00	0.00	0.00	0.00
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	47,989.82	41,969.84	30,000.00	35,556.48	35,556.48
6512	Parts & Repairs: Other	4,000.00	998.63	873.80	4,000.00	3,760.36	3,760.36
6515	Street Repairs	55,000.00	55,000.00	26,212.61	55,000.00	37,443.24	37,443.24
6516	Signs	15,000.00	15,000.00	4,797.09	15,000.00	13,042.50	13,042.50
6517	Drainage Expense	100,000.00	320,000.00	249,649.40	320,000.00	33,656.69	33,656.69
6518	Lease Payments	52,000.00	52,000.00	0.00	52,000.00	83,847.84	83,847.84
6620	Street Paving/Improvements	150,000.00	375,000.00	337,870.60	375,000.00	124,694.17	124,694.17
6623	Street Sweeping	3,500.00	3,500.00	0.00	3,500.00	2,500.00	3,500.00
6750	Transfer to CDBG	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expense		1,064,879.41	1,471,184.50	1,185,473.51	1,556,782.49	976,564.84	926,040.72
Capital Outlay		1,200.00	102,501.23	102,501.23	98,385.00	160,358.58	160,358.58
Total Expenses		1,065,879.41	1,573,685.73	1,287,974.74	1,654,177.49	1,136,923.22	1,086,399.30
Capital Outlay Detail - 6828							
One New Computer		1,200.00					
Total Expenses		1,200.00					

555 AMBULANCE DEPARTMENT

ACCOUNT #	ACCOUNT TITLE	PROPOSED 2013-2014	PROJECTED 2012-2013	YTD 2012-2013	BUDGET 2012-2013	ACTUAL 2011-2012	BUDGET 2011-2012
6114	Ambulance Contract	33,000.00	29,000.00	24,006.70	29,000.00	25,808.76	26,000.00
6320	Supplies and Materials	0.00	100.00	94.36	0.00	26.53	0.00
6335	Utilities	6,000.00	3,000.00	2,366.03	6,000.00	3,391.36	3,391.36
6415	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
6510	Parts & Repairs	2,500.00	1,455.00	887.07	0.00	1,455.00	1,455.00
6890	Facilities Construction	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Expense	41,500.00	33,555.00	27,374.16	35,000.00	30,681.65	30,846.36
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	41,500.00	33,555.00	27,374.16	35,000.00	30,681.65	30,846.36

ACCOUNT #	ACCOUNT TITLE	PROPOSED 2013-2014	PROJECTED 2012-2013	YTD 2012-2013	BUDGET 2012-2013	ACTUAL 2011-2012	BUDGET 2011-2012
6102	Salaries	64,933.26	64,420.32	27,101.89	64,420.32	36,930.34	62,738.16
6103	Merit Pay Increases	0.00	0.00	0.00	0.00	0.00	0.00
6104	Payroll Taxes	5,519.33	6,798.34	2,131.49	6,798.34	3,977.94	3,977.94
6106	Worker's Comp	6,050.00	6,000.00	6,797.96	6,000.00	8,233.19	8,233.19
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	1,000.00	650.00	650.00	500.00	0.00	0.00
6152	Uniforms/Rugs	1,000.00	150.00	395.05	150.00	0.00	150.00
6320	Supplies and Materials	10,000.00	10,980.38	9,807.83	8,500.00	5,837.36	5,837.36
6322	Supplies and Materials - Pool	9,000.00	9,000.00	8,941.69	7,000.00	4,578.64	4,578.64
6330	Telephone	1,750.00	1,381.41	1,208.73	1,750.00	1,564.27	1,750.00
6331	Telephone - Pool	800.00	438.63	383.80	900.00	794.94	794.94
6335	Utilities	1,000.00	1,684.35	1,473.81	1,000.00	980.43	980.43
6336	Utilities - Pool	9,000.00	8,500.00	6,376.08	9,000.00	8,160.98	8,000.00
6345	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
6346	Chemicals - Pool	8,000.00	8,000.00	6,470.00	8,000.00	8,501.00	8,501.00
6415	Insurance	2,550.00	2,025.00	2,382.80	2,025.00	2,150.92	2,150.92
6416	Insurance - Pool	0.00	0.00	0.00	0.00	0.00	0.00
6446	Contract Mowing	6,500.00	46,000.00	13,439.16	46,000.00	23,783.00	24,000.00
6509	Parts & Repairs - Pool	10,000.00	8,792.80	7,693.70	5,000.00	1,296.92	1,296.92
6510	Parts & Repairs	5,000.00	33,352.35	29,183.31	3,500.00	2,302.28	2,302.28
	Total Operating Expense	142,202.59	208,171.56	124,237.30	170,541.66	109,072.21	136,291.76
	Capital Outlay	18,000.00	54,183.75	54,183.75	0.00	64,958.20	64,958.20
	Total Expenses	160,202.59	262,355.33	178,421.05	170,541.66	174,030.41	201,249.96

Capital Outlay Detail - 6810	18,000.00
Replace Sand Filter at Pool	18,000.00
Total Expenses	18,000.00

465 FACILITY MAINTENANCE

ACCOUNT #	ACCOUNT TITLE	PROPOSED 2013-2014	PROJECTED 2012-2013	YTD 2012-2013	BUDGET 2012-2013	ACTUAL 2011-2012	BUDGET 2011-2012
6102	Salaries	79,278.30	51,435.42	45,005.99	51,560.54	50,060.41	50,060.41
6103	Merit Pay Increases	395.71	377.48	0.00	377.48	172.80	489.24
6104	Payroll Taxes	6,772.29	4,022.40	3,519.60	5,479.46	4,440.71	4,440.71
6106	Worker's Comp	2,700.00	1,233.92	1,233.92	1,100.00	2,178.19	2,178.19
6108	Employee Insurance	17,000.00	16,439.09	14,384.20	17,000.00	16,407.73	16,403.75
6110	Retirement	4,606.07	2,788.14	2,431.53	2,788.14	3,481.53	3,481.53
6150	Training	0.00	0.00	0.00	0.00	0.00	0.00
6152	Uniforms/Rugs	1,000.00	1,198.99	1,048.99	1,000.00	1,135.82	1,135.82
6320	Supplies and Materials	8,500.00	8,406.70	7,355.66	8,500.00	8,978.43	8,978.43
6340	Fuel	3,700.00	4,670.50	4,086.68	3,700.00	3,629.72	3,629.72
6415	Insurance	2,375.00	2,412.46	2,412.46	1,875.00	1,981.00	1,981.00
6446	Contract Mowing	0.00	18,500.00	2,106.00	18,500.00	960.00	960.00
6510	Parts & Repairs	3,000.00	3,392.41	2,868.36	3,000.00	3,087.31	3,087.31
6511	Prison Transportation	3,000.00	3,049.68	2,668.47	3,000.00	3,710.44	5,000.00
6518	Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00
6619	Tools & Equipment	1,500.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Expense	133,827.37	117,928.18	89,223.07	117,880.62	100,224.09	101,826.11
	Capital Outlay	18,400.00	25,000.00	16,695.75	25,000.00	0.00	0.00
	Total Expenses	152,227.37	142,928.18	105,918.82	142,880.62	100,224.09	101,826.11

Capital Outlay Detail - 6610	
Mowing Equipment	18,400.00
Total Expenses	18,400.00

This will consist of 2 Zero Turn Mowers, 2 Trimmers, 1 Edger and 2 Blowers.

#80 COMMUNITY CONVENTION CENTER

ACCOUNT #	ACCOUNT TITLE	PROPOSED 2012-2013	PROJECTED 2011-2012	YTD 2011-2012	BUDGET 2011-2012	ACTUAL 2010-2011	BUDGET 2010-2011
6102	Salaries	112,260.88	87,477.87	76,543.14	102,222.70	89,801.64	96,862.58
6103	Merit Pay Increases	1,841.08	1,543.60	0.00	1,543.60	258.80	741.07
6104	Payroll Taxes	9,681.67	7,008.79	6,132.89	10,947.34	8,319.48	8,416.51
6106	Workmans Compensation	2,750.00	2,475.44	2,475.44	2,200.00	2,850.05	2,850.05
6108	Employee Insurance	29,000.00	20,532.40	17,985.85	16,350.00	11,058.84	11,051.29
6110	Retirement	6,522.36	5,527.69	3,931.13	5,527.69	4,443.09	6,537.29
6115	Cleaning Expense	5,000.00	1,714.29	1,500.00	0.00	0.00	0.00
6118	Auto & Travel	0.00	0.00	0.00	0.00	0.00	0.00
5150	Training	0.00	0.00	0.00	0.00	0.00	0.00
6152	Uniforms/Rugs	1,600.00	2,056.73	1,799.64	1,600.00	1,219.57	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	23,937.74	20,945.52	25,000.00	29,900.23	30,000.00
6330	Telephone	6,000.00	5,375.94	4,703.95	6,000.00	5,872.13	5,872.13
6335	Utilities	65,000.00	56,458.85	48,526.49	65,000.00	56,284.91	56,284.91
6415	Insurance	25,750.00	28,476.89	24,817.28	19,000.00	20,914.61	21,275.00
6446	Contract Moving	0.00	0.00	0.00	0.00	0.00	0.00
6450	Engineering/Professional Services	20,000.00	15,019.12	13,141.73	10,000.00	8,093.80	8,500.00
6510	Parts & Repairs	25,000.00	33,227.31	29,073.90	10,000.00	7,550.19	7,550.19
6520	Contract Repairs & Maint.	20,000.00	23,087.22	20,201.32	20,000.00	19,703.42	19,703.42
6801	Senior Center Activities	0.00	77.66	77.66	0.00	0.00	0.00
6902	Senior Meals Expense	3,000.00	3,000.00	3,000.00	0.00	8,395.08	8,395.08
	Total Operating Expense	358,205.98	315,997.54	274,935.74	295,391.33	276,643.84	289,619.52
	Capital Outlay	0.00	0.00	0.00	0.00	7,092.07	0.00
	Total Expenses	358,205.98	315,997.54	274,935.74	295,391.33	283,735.91	289,619.52

Capital Outlay Detail - 6810	0.00
Total Expenses	0.00

120 LIBRARY SPECIAL FUND REVENUES & EXPENDITURES

Fiscal Year 2013-2014

	PROPOSED 2013-2014	PROPOSED PROJECTED 2012-2013	YTD 2012-2013	BUDGET 2012-2013	ACTUAL 2011-2012	BUDGET 2011-2012
BEGINNING BALANCE	12,532.72	10,409.23	10,409.23	10,438.29	10,166.69	8,924.14
Revenues:						
5412 Interest	400.00	403.60	302.70	100.00	71.12	100.00
5416 Library Revenue	2,000.00	2,770.39	2,077.79	1,200.00	1,393.06	1,500.00
5417 Gift and Grant Revenue	0.00	449.50	449.50	0.00	0.00	0.00
Total Revenues	2,400.00	3,623.49	2,829.99	1,300.00	1,464.18	1,600.00
Total Funds Available	14,932.72	14,032.72	13,239.22	11,738.29	11,630.87	10,524.14
Expenses:						
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	800.00	500.00	43.16	500.00	544.50	500.00
6812 Periodicals	800.00	500.00	0.00	500.00	260.69	500.00
6813 Audio Visual	800.00	500.00	104.16	500.00	416.45	500.00
6815 Use of State Grants, Gifts, Donation	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	2,400.00	1,500.00	147.32	1,500.00	1,221.64	1,500.00
Totals Expense	2,400.00	1,500.00	147.32	1,500.00	1,221.64	1,500.00
Net Gain (Loss)	0.00	2,123.49	2,682.67	(200.00)	242.54	100.00
Ending Fund Balance	12,532.72	12,532.72	13,091.90	10,238.29	10,409.23	9,024.14

140 HOTEL/MOTEL TAX FUND

Fiscal Year 2013-2014

	BUDGET 2013-2014	PROJECTED 2012-2013	YTD 2012-2013	BUDGET 2012-2013	ACTUAL 2011-2012	BUDGET 2011-2012
BEGINNING BALANCE	192,762.19	190,936.79	190,936.79	185,705.31	163,083.69	161,692.29
Revenues:						
5111 Hotel Motel Tax	68,000.00	66,546.48	49,909.86	62,000.00	75,731.29	55,000.00
5411 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
5412 Interest	500.00	447.73	335.80	1,110.00	1,089.04	1,110.00
5700 Refund/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	68,500.00	66,994.21	50,245.66	63,110.00	76,820.33	56,110.00
Total Funds Available	261,262.19	257,931.00	241,182.45	248,815.31	239,904.02	217,802.29

Expenses:

6611 Tourism Promotion	15,000.00	15,000.00	9,000.00	15,000.00	9,000.00	9,000.00
6612 Other Legal Expenditures	13,200.00	25,972.63	25,972.63	22,200.00	71.82	0.00
6613 Old School Museum	12,000.00	6,503.96	4,877.97	12,000.00	12,095.41	12,095.41
6614 Community/Convention Center Expenses	55,050.00	17,692.23	13,269.17	25,000.00	27,800.00	27,800.00
6751 Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	95,250.00	65,168.82	53,119.77	74,200.00	48,967.23	48,895.41
Net Gain (Loss)	(26,750.00)	1,825.40	(2,874.11)	(11,090.00)	27,853.10	7,214.59
Ending Fund Balance	166,012.19	192,762.19	188,062.68	174,615.31	190,936.79	169,906.86

Other Legal Expense Are Made Up of the Following: Updates to Veterans Monument at Civic Center \$39,600 (over 3 years, this is year 2).

Community/Convention Center Expenses Are Made Up of the Following:

\$15,000 for landscape upkeep, \$35,000 for New Projectors for Ball Room and \$5,050 for Military Monument Security Camera.

Annual Tourism Promotion Expenditures -	
Dayton Chamber of Commerce	3,000.00
Operational Requests	3,000.00
Liberty-Dayton Chamber of Commerce	3,000.00
Operational Requests	3,000.00
Dayton Ole Tyme Days	9,000.00
	<u>9,000.00</u>

Fiscal Year 2013-2014

	BUDGET 2013-2014	PROJECTED 2012-2013	YTD 2012-2013	BUDGET 2012-2013	ACTUAL 2011-2012	BUDGET 2011-2012
BEGINNING WORKING CAPITAL	3,175,544.39	3,031,973.99	3,031,973.99	2,879,216.12	2,569,972.70	2,329,085.78
5310 Water Sales	1,600,000.00	1,553,675.28	1,302,966.53	1,650,000.00	1,682,802.38	1,500,000.00
5311 Sewer Sales	1,250,000.00	1,399,637.68	1,177,577.38	1,440,000.00	1,453,038.43	1,380,000.00
5314 Penalty	42,000.00	43,982.64	38,484.81	44,000.00	44,653.31	44,000.00
5315 Water Taps	11,000.00	9,770.29	8,549.00	12,805.00	11,730.00	15,000.00
5316 Sewer Taps	5,900.00	4,828.57	4,050.00	3,750.00	6,579.00	7,700.00
5411 Misc. Income	13,000.00	14,308.57	12,520.00	12,000.00	14,153.86	12,000.00
5412 Interest	12,000.00	7,949.47	6,955.79	15,000.00	17,234.93	15,000.00
5425 Transfer from Other Funds	1,175,000.00	0.00	0.00	0.00	82,701.76	0.00
5428 Sale of Surplus Equipment	0.00	2,718.01	2,718.01	0.00	2,127.82	0.00
5433 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
5700 Refunds and Reimbursements	0.00	2,774.06	2,774.06	0.00	7,851.27	0.00
5701 Expected Grant Revenue	0.00	0.00	0.00	0.00	35,000.00	0.00
5705 Revenue from Reserve Items	0.00	0.00	0.00	0.00	0.00	0.00
5708 Revenue from Adjustments - AP	0.00	0.00	0.00	0.00	0.00	0.00
5707 Bad Debt Collection	0.00	105.13	105.13	0.00	139.95	0.00
Total Operating Revenue	4,108,900.00	3,039,549.70	2,556,720.71	3,177,555.00	3,358,012.51	2,973,700.00
Total Funds Available	7,284,444.39	6,071,523.69	5,588,694.70	6,056,771.12	5,927,985.21	5,302,785.78
EXPENDITURES RECAP						
Operations	1,132,914.67	972,971.21	811,072.49	1,131,064.12	1,055,951.88	1,076,111.84
Maintenance	738,484.62	798,357.60	681,268.68	742,674.94	683,326.77	701,097.15
Total Operating Expenditures						
Capital Outlay	2,636,400.00	285,000.00	172,461.78	285,000.00	250,871.86	187,840.15
TWDB - WWTP Debt Service Payments	407,237.50	266,733.75	266,233.75	411,077.50	408,655.83	360,411.25
Transfer to Debt Service	425,225.00	572,916.74	572,916.74	625,000.00	479,635.08	479,635.00
Transfer to Other Funds	0.00	0.00	0.00	0.00	17,770.00	17,770.00
Allowance for Accounting Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Total Non Operating Expenses						
Total Expenses						
Net Gain (Loss)	(1,231,361.79)	143,570.40	52,767.27	(17,261.56)	462,001.29	150,834.61
Ending Fund Balance						
Expenditure to Fund Balance Ratio	36.41%	109.65%	123.19%	89.58%	104.69%	87.85%
\$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.						

2013-2014 WATER AND SEWER EXPENSE
TREATMENT & PRODUCTION OPERATIONS
 Fiscal Year 2013-2014

ACCOUNT #	ACCOUNT TITLE	BUDGET 2013-2014	PROJECTED 2012-2013	YTD 2012-2013	BUDGET 2012-2013	ACTUAL 2011-2012	BUDGET 2011-2012
6102	Salaries	235,058.65	202,185.01	176,911.88	223,659.90	194,088.14	214,007.18
6103	Merit Pay Increases	1,814.86	1,731.06	0.00	1,731.06	605.00	2,070.95
6104	Payroll Taxes	20,134.25	16,237.13	14,207.49	23,778.75	17,510.86	18,258.60
6106	Worker's Comp	4,750.00	5,584.04	5,564.04	5,000.00	7,557.21	7,557.21
6108	Employee Insurance	47,500.00	38,689.35	33,853.18	37,000.00	34,538.85	36,300.00
6110	Retirement	13,656.91	12,094.41	9,702.90	12,094.41	14,100.88	14,151.22
6118	Auto. Travel and Meals	5,000.00	5,619.91	4,917.42	5,000.00	4,791.88	6,500.00
6150	Training	1,500.00	288.57	235.00	2,000.00	1,437.13	4,500.00
6152	Uniforms/Rugs	3,500.00	4,282.18	3,746.91	3,750.00	3,279.10	3,279.10
6153	Meter Reader Uniforms/Rugs	300.00	300.00	0.00	300.00	0.00	300.00
6215	Dues, Subscriptions & Memberships	1,000.00	952.00	833.00	850.00	942.00	1,000.00
6240	Permits, Inspections & Fines	47,000.00	37,849.89	33,118.66	40,000.00	46,650.83	46,650.83
6320	Supplies and Materials	33,000.00	25,845.65	22,614.94	33,000.00	29,546.46	29,464.93
6321	Sludge Disposal	85,000.00	82,298.23	72,010.95	100,000.00	76,652.93	69,661.64
6323	Meter Reader Supplies and Materials	1,000.00	1,500.00	660.75	1,500.00	502.72	2,000.00
6330	Telephone	15,000.00	13,510.89	11,822.03	15,000.00	15,339.51	17,000.00
6335	Utilities	270,000.00	202,791.61	177,442.66	270,000.00	261,251.03	261,251.03
6340	Fuel	13,500.00	5,487.70	4,801.74	15,500.00	12,832.15	12,832.15
6345	Chemical	50,000.00	45,009.81	39,383.58	50,000.00	52,275.88	55,000.00
6410	Audit and Accounting	18,000.00	18,000.00	9,435.00	18,000.00	14,300.70	15,000.00
6415	Insurance	6,000.00	5,626.74	5,626.74	5,200.00	14,138.97	15,000.00
6420	Legal	10,000.00	1,800.00	1,575.00	17,500.00	13,829.30	13,829.30
6450	Professional Services	20,000.00	25,037.42	21,907.74	20,000.00	34,041.66	34,041.66
6451	Grant Administration Retainage	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00
6452	Essements & Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00
6455	Lab Fees	31,000.00	31,000.00	15,358.73	31,000.00	31,083.09	31,083.09
6460	Contract Mowing	12,000.00	12,000.00	3,805.00	12,000.00	8,550.00	8,550.00
6510	Parts & Repairs: Vehicles	11,000.00	10,064.72	8,806.63	11,000.00	16,952.23	16,952.23
6513	Parts & Repairs: Facilities	150,000.00	150,000.00	130,608.28	150,000.00	120,461.19	119,588.69
6520	Parts & Repairs: Contract	10,000.00	829.31	725.65	10,000.00	8,016.56	8,016.56
6523	Repairs: Tank and Towers	15,000.00	15,000.00	0.00	15,000.00	334.50	334.50
Total Operating Expenses							
6164	TWDB-WWTP Principal Payment	120,000.00	120,000.00	120,000.00	120,000.00	115,000.00	115,000.00
6166	TWDB-WWTP Interest Payment	286,737.50	146,233.75	146,233.75	290,577.50	293,655.83	244,911.25
6167	TWDB-WWTP Bond Fees	500.00	500.00	0.00	500.00	0.00	500.00
6810	Capital Outlay	2,636,400.00	285,000.00	172,461.78	285,000.00	183,297.71	117,709.00
6850	Misc Expense - Reverse of Revenue	0.00	195.59	195.59	0.00	11,582.00	11,582.00
6852	Misc - Unallocated Expense	0.00	0.00	0.00	0.00	7,851.12	0.00
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	380,000.00	483,083.37	483,083.37	527,000.00	360,000.00	360,000.00
6712	Interest	45,225.00	89,833.37	89,833.37	98,000.00	119,635.08	119,635.00
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
Total Expenses							
		2,636,400.00	3,061,222.00	2,751,537.09	3,061,222.00	2,751,537.09	2,751,537.09

Capital Outlay Detail - 6810	
Mowing Equipment (Zero Turn Mower/Trimmer)	8,450.00
Rosewood Water Well Rebuild	2,624,350.00
New Computers (3)	3,600.00
Total Expenses	2,636,400.00

200-75 DISTRIBUTION & COLLECTION MAINTENANCE

Fiscal Year 2013-2014

# ACCOUNT TITLE	BUDGET 2013-2014	PROJECTED 2012-2013	YTD 2012-2013	BUDGET 2012-2013	ACTUAL 2011-2012	BUDGET 2011-2012
6102 Salaries	293,229.61	291,397.03	254,972.40	289,819.11	285,192.61	285,192.61
6103 Merit Pay Increases	1,399.87	1,364.04	0.00	1,364.04	562.80	2,639.01
6104 Payroll Taxes	25,043.51	23,580.64	20,633.06	30,719.82	24,766.49	24,766.49
6106 Worker's Comp	6,100.00	6,797.96	6,797.96	6,000.00	8,224.95	8,224.95
6108 Employee Insurance	82,000.00	78,554.26	68,734.98	77,000.00	73,153.56	73,153.56
6110 Retirement	17,036.64	15,671.97	13,888.55	15,671.97	19,908.67	19,908.67
6118 Auto, Travel and Meals	4,000.00	3,602.46	3,152.15	4,500.00	3,821.80	4,500.00
6150 Training	800.00	800.00	531.00	800.00	808.00	808.00
6152 Uniforms/Rugs	5,500.00	4,961.73	4,341.51	5,500.00	5,341.04	5,341.04
6320 Supplies and Materials	15,000.00	11,264.41	9,856.36	15,000.00	13,390.43	15,000.00
6340 Fuel	40,000.00	32,979.25	28,856.84	50,000.00	43,439.15	43,439.15
6344 Rentals	5,000.00	5,000.00	440.00	5,000.00	3,057.78	5,000.00
6345 Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
6415 Insurance	8,375.00	8,290.38	8,290.38	7,300.00	8,032.43	8,032.43
6510 Parts & Repairs: Vehicles	25,000.00	28,975.90	25,353.91	25,000.00	22,235.56	22,235.56
6514 Parts & Repairs: W & Sewer Lines	120,000.00	120,000.00	75,302.00	120,000.00	117,308.87	125,722.41
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	0.00	5,000.00	1,949.36	5,000.00
6522 Inflow & Infiltration	85,000.00	160,117.58	160,117.58	84,000.00	52,133.27	52,133.27
6716 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expense	738,494.62	708,357.60	681,268.88	742,674.94	683,336.77	701,097.15

Capital Outlay

Total Expenses

0.00	0.00	0.00	0.00	0.00	67,373.95	70,131.15
738,494.62	708,357.60	681,268.88	742,674.94	750,710.72	771,228.30	771,228.30

Capital Outlay Detail - 6810

0.00
Total Expenses
0.00

**310 REFUSE FUND
LANDFILL/COLLECTION**

Fiscal Year 2013-2014

	BUDGET 2013-2014	PROJECTED 2012-2013	YTD 2012-2013	BUDGET 2012-2013	ACTUAL 2011-2012	BUDGET 2011-2012
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BEGINNING BALANCE	705,770.91	1,163,005.59	1,163,005.59	1,091,716.17	921,849.43	889,006.08
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Revenues:

5312 Garbage Collection Fees	960,000.00	879,171.90	822,024.58	992,361.93	969,193.17	846,246.00
5313 County Garbage Collection Fees	16,000.00	17,655.53	15,448.59	15,500.00	15,022.00	12,000.00
5314 Penalty	16,000.00	16,347.46	14,304.03	15,000.00	15,808.84	15,000.00
5413 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
5411 Misc Income	0.00	314.66	339.56	0.00	65.86	0.00
5412 Interest	2,700.00	2,781.57	2,433.87	7,000.00	6,994.07	6,000.00
5425 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	994,700.00	916,271.12	854,550.63	1,029,861.93	1,007,083.94	879,246.00
Transfer From Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds Available	1,700,470.91	2,079,276.71	2,017,556.22	2,121,578.10	1,928,933.37	1,768,252.08

Expenses:

6102 Salaries	71,487.58	57,326.83	50,160.98	59,477.59	63,671.84	63,671.84
6103 Merit Pay Increases	340.29	339.12	0.00	339.12	360.74	449.46
6104 Payroll Taxes	6,105.37	4,532.70	3,966.11	6,310.66	5,391.04	5,592.54
6106 Worker's Comp	675.00	2,147.95	2,147.95	550.00	1,502.21	1,502.21
6108 Employee Insurance	9,000.00	6,542.13	5,724.36	6,800.00	6,373.22	8,600.00
6110 Retirement	3,493.36	2,607.80	2,374.22	2,607.80	3,240.94	3,240.94
6118 Auto, Travel and Meals	0.00	0.00	0.00	0.00	0.00	0.00
6152 Uniforms/Rugs	225.00	214.11	187.35	225.00	211.38	225.00
6156 Other Operating Expenses	500.00	500.00	0.00	500.00	193.83	500.00
6320 Supplies and Materials	8,400.00	6,958.42	6,088.62	8,400.00	8,949.42	8,949.42
6330 Telephone	1,300.00	1,231.14	1,077.25	1,100.00	1,381.35	1,381.35
6335 Utilities	1,500.00	1,500.00	817.69	1,500.00	1,129.46	2,000.00
6340 Fuel	1,000.00	1,680.00	1,679.25	1,000.00	0.00	500.00
6405 Contract Refuse Collection	733,000.00	770,163.65	673,893.19	730,000.00	659,074.95	695,549.17
6410 Audit and Accounting	5,500.00	5,500.00	5,145.00	5,500.00	2,785.70	3,500.00
6415 Insurance	2,435.00	2,261.95	2,261.95	1,975.00	2,080.41	2,080.41
6510 Parts & Repairs	7,500.00	7,500.00	1,990.47	7,500.00	7,771.48	7,771.48
6520 Contract: Repairs & Maint.	2,500.00	2,500.00	626.64	2,500.00	1,809.81	2,500.00
6852 Misc. Unallocated Expenses	0.00	0.00	0.00	0.00	0.00	0.00

Total Operating Expense

Total Operating Expense	659,913.66	676,333.33	756,443.33	648,397.37	653,677.75	636,015.62
6810 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
6730 Transfer To Other Funds	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00
Total Expenses	659,913.66	1,176,333.33	1,256,443.33	1,148,397.37	653,677.75	636,015.62

Net Gain (Loss)

Net Gain (Loss)	139,738.40	(457,234.68)	(403,590.40)	(306,423.24)	241,156.16	71,232.18
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Ending Fund Balance

Ending Fund Balance	845,509.31	705,770.91	759,115.18	785,202.97	1,163,005.59	960,233.36
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Expenditure to Fund Balance Ratio

Expenditure to Fund Balance Ratio	98.89%	51.38%	60.36%	58.77%	151.84%	118.84%
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**300 DEBT SERVICE INTEREST & SINKING FUND
GENERAL FUND TAX OBLIGATIONS**

FISCAL YEAR 2013-2014

	BUDGET 2013-2014	PROJECTED 2012-2013	YTD 2012-2013	BUDGET 2012-2013	ACTUAL 2011-2012	BUDGET 2011-2012
98% of I&S Designated Funds						
BEGINNING BALANCE	1,093,925.60	1,216,579.16	1,216,579.16	1,204,501.53	1,185,524.56	1,004,282.63
REVENUES:						
5110 Current I & S Taxes	1,649,985.24	1,076,314.49	1,071,977.04	1,064,791.55	1,093,572.42	1,073,486.97
5111 Delinquent I & S Taxes	20,900.00	25,000.00	24,621.39	16,255.25	21,634.61	16,255.25
5112 Penalty & Interest Current	4,287.55	4,500.00	4,135.10	8,554.52	4,924.20	8,554.52
5113 Penalty & Interest Delinquent	9,300.00	11,000.00	10,442.12	6,820.29	10,045.61	6,820.29
5411 Misc	0.00	0.00	0.10	0.00	0.00	0.00
5412 Interest	5,000.00	5,373.83	4,030.37	7,400.00	7,400.00	7,400.00
5425 Transfer In	0.00	0.00	0.00	143,486.04	124,559.01	0.00
Total Revenues	1,689,472.79	1,122,188.32	1,115,206.12	1,247,307.65	1,262,135.85	1,112,517.03
Total Funds Available	2,783,398.39	2,338,767.48	2,331,785.28	2,451,809.18	2,447,660.41	2,116,799.66
EXPENSES:						
6164 Principal	1,065,000.00	640,000.00	640,000.00	640,000.00	615,000.00	615,000.00
6166 Interest	606,073.00	604,091.88	604,091.88	604,091.88	615,181.25	615,181.25
6167 Bond Fees	750.00	750.00	400.00	750.00	900.00	900.00
6852 Misc. Unallocated Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	1,671,823.00	1,244,841.88	1,244,491.88	1,244,841.88	1,231,081.25	1,231,081.25
Net Gain (Loss)	17,649.79	(122,653.56)	(129,285.76)	2,465.77	31,054.60	(118,564.22)
Ending Fund Balance	1,111,575.39	1,093,925.80	1,087,293.40	1,206,967.30	1,216,579.16	885,718.41

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

FISCAL YEAR 2013-2014

	BUDGET 2013-2014	PROJECTED 2012-2013	YTD 2012-2013	BUDGET 2012-2013	ACTUAL 2011-2012	BUDGET 2011-2012
3% of I&S Designated Funds						
BEGINNING BALANCE	233,133.07	357,756.40	357,756.40	307,441.86	332,879.77	371,602.86
Revenues:						
5110 Current I & S Taxes	16,666.52	161,000.00	160,180.48	159,106.78	326,651.50	320,651.95
5111 Delinquent I & S Taxes	5,130.18	4,351.63	3,679.06	2,268.84	5,908.73	2,268.84
5112 Penalty & Interest Current	1,231.82	939.64	617.90	738.74	1,524.00	738.74
5113 Penalty & Interest Delinquent	2,400.21	1,954.08	1,560.31	395.69	2,846.33	395.69
5412 Interest	2,750.00	2,133.33	1,600.00	2,750.00	3,245.49	2,750.00
5426 Transfer Fr. W & S Fund Operations	425,975.00	572,916.74	572,916.74	625,000.00	0.00	0.00
5425 General Transfer In (From GF)	0.00	0.00	0.00	5,000.00	0.00	0.00
5429 Transfer From Capital Projects	0.00	0.00	0.00	0.00	479,635.08	479,635.00
Total Revenues	454,153.73	743,295.42	740,554.49	795,260.05	819,811.13	806,440.22
Total Funds Available	687,286.80	1,101,051.82	1,098,310.89	1,102,701.91	1,152,690.90	1,178,043.08
Expenses:						
6164 Principal	380,000.00	695,000.00	695,000.00	695,000.00	675,000.00	675,000.00
6167 Bond Fees	750.00	750.00	0.00	750.00	119,534.50	119,635.00
6166 Interest	45,225.00	172,168.75	172,168.75	97,253.75	400.00	750.00
6852 Misc. Unallocated Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	425,975.00	867,918.75	867,168.75	793,003.75	794,934.50	795,385.00
Net Gain (Loss)	28,178.73	(124,623.33)	(126,614.26)	2,256.30	24,876.63	11,055.22
Ending Fund Balance	261,311.80	233,133.07	231,142.14	309,698.16	357,756.40	382,658.08

501 Community Development Block Grants

Fiscal Year 2012-2013

	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
2013 - 2014**

TAX AND GENERAL OBLIGATION

300 Fund	ISSUE	ORIGINAL AMOUNT	BALANCE	PMT DATE	PRINCIPAL	INTEREST	TOTAL	ENDING PRIN BAL	HOW PAID	PAYING AGENT
Series 2008 - GO Bond (Civic Center Project)		13,255,000.00	12,570,000.00	2/1/2014 8/1/2014	610,000.00 0.00	281,037.50 278,837.50	901,037.50 278,837.50	11,960,000.00	Paid from Excess Bond Funds and Property Tax	Wells Fargo
Tax Notes Series 2012 (Portion of 321 Land Purchase)		700,000.00	700,000.00	2/1/2014 8/1/2014	115,000.00 0.00	4,254.25 3,943.75	119,254.25 3,943.75	585,000.00	Paid from Property Tax	FLNB
		13,955,000.00	13,270,000.00		725,000.00	578,073.00	1,303,073.00	12,545,000.00		

UTILITY SYSTEM REVENUE AND GENERAL OBLIGATIONS

320 Fund	ISSUE	ORIGINAL AMOUNT	BALANCE	PMT DATE	PRINCIPAL	INTEREST	TOTAL	ENDING PRIN BAL	HOW PAID	PAYING AGENT
Series 2008 General Obligation Refunding Bonds (Sewer Improvements)		3,260,000.00	1,540,000.00	3/1/2014 9/1/2014	380,000.00 0.00	25,795.00 19,430.00	405,795.00 19,430.00	1,160,000.00	Paid from W/S Fund	Wachovia
Series 2008 Certificates of Obligation - WWTP (WWTP Expansion)		8,500,000.00	7,940,000.00	2/1/2014 8/1/2014	120,000.00 0.00	144,343.75 142,393.75	264,343.75 142,393.75	7,820,000.00	Will Come Direct from W/S Fund	TWDB via Wells Fargo
Series 2009 - Tax Supported Series (Utility System Improvements)		2,255,000.00	695,000.00	2/1/2014 8/1/2014	0.00 340,000.00	14,000.00 14,000.00	14,000.00 354,000.00	355,000.00	Paid from Property Tax and W/S Fund	FLNB
		14,015,000.00	10,175,000.00		840,000.00	359,962.50	1,199,962.50	9,335,000.00		

CITY OF DAYTON, TEXAS BONDED INDEBTEDNESS

City of Dayton, Texas
Certificates of Obligation, Series 2003

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
2/1/2008	250,000	2.500%	25,747.60	275,747.50	
8/1/2008			22,622.50	22,622.50	298,370.00
2/1/2009	255,000	2.850%	22,622.50	277,622.50	
8/1/2009			18,988.75	18,988.75	296,611.25
2/1/2010	265,000	3.100%	18,988.75	283,988.75	
8/1/2010			14,881.25	14,881.25	298,870.00
2/1/2011	270,000	3.500%	14,881.25	284,881.25	
8/1/2011			10,156.25	10,156.25	295,037.50
2/1/2012	280,000	3.500%	10,156.25	290,156.25	
8/1/2012			5,256.25	5,256.25	295,412.50
2/1/2013	290,000	3.625%	5,256.25	295,256.25	
8/30/2013	1,610,000		169,557.60	1,779,557.60	1,779,557.50

City of Dayton, Texas
Tax Notes Series 2012

Period Ending	Principal	Coupon	Interest	Debt Svce.	Annual Debt Service
2/1/2013			6,391.38	6,391.38	
8/1/2013			4,254.25	4,254.25	10,635.63
2/1/2014	115,000	1.42%	4,254.25	119,254.25	
8/1/2014			3,943.75	3,943.75	123,198.00
2/1/2015	115,000	1.42%	3,943.75	118,943.75	
8/1/2015			3,512.50	3,512.50	122,456.25
2/1/2016	115,000	1.42%	3,512.50	118,512.50	
8/1/2016			2,937.50	2,937.50	121,450.00
2/1/2017	115,000	1.42%	2,937.50	117,937.50	
8/1/2017			2,190.00	2,190.00	120,127.50
2/1/2018	120,000	1.42%	2,190.00	122,190.00	
8/1/2018			1,200.00	1,200.00	123,390.00
2/1/2019	120,000	1.42%	1,200.00	121,200.00	
8/30/2019	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...				
2/1/2009	30,000	3.000%	418,808.33	448,808.33	810,000	2/1/2021	810,000	4.250%	192,468.75	1,002,468.75
8/1/2009			313,656.25	313,656.25	762,464.58	8/1/2021			175,256.25	175,256.25
9/30/2009			313,656.25	623,656.25	860,000	9/30/2021	860,000	4.500%	175,256.25	1,025,256.25
2/1/2010	310,000	3.000%	309,006.25	309,006.25	932,662.50	2/1/2022			156,131.25	156,131.25
8/1/2010			309,006.25	309,006.25	890,000	8/1/2022			136,106.25	136,106.25
9/30/2010	320,000	4.000%	309,006.25	629,006.25	931,612.50	9/30/2023	930,000	4.250%	136,106.25	1,066,106.25
2/1/2011			302,606.25	302,606.25	934,768.75	2/1/2023			111,693.75	111,693.75
8/1/2011			302,606.25	302,606.25	980,000	8/1/2023	980,000	5.250%	85,968.75	85,968.75
9/30/2011	335,000	3.250%	302,606.25	637,606.25	938,200.00	9/30/2025	1,035,000	5.250%	85,968.75	1,120,968.75
2/1/2012			297,162.50	297,162.50	1,179,875.00	2/1/2026			58,800.00	58,800.00
8/1/2012			297,162.50	297,162.50	1,179,875.00	8/1/2026			30,187.50	30,187.50
9/30/2012	350,000	3.500%	297,162.50	647,162.50	1,179,875.00	9/30/2026	1,090,000	5.250%	58,800.00	1,148,900.00
2/1/2013			291,037.50	291,037.50	1,179,975.00	2/1/2027			30,187.50	30,187.50
8/1/2013			291,037.50	291,037.50	1,179,975.00	8/1/2027			30,187.50	30,187.50
9/30/2013	610,000	4.000%	291,037.50	901,037.50	1,179,975.00	9/30/2027	1,150,000	5.250%	30,187.50	1,180,187.50
2/1/2014			278,837.50	278,837.50	13,915,000	2/1/2028			8,279,045.83	22,194,045.83
8/1/2014			278,837.50	278,837.50		9/30/2028				
9/30/2014	635,000	4.000%	278,837.50	913,837.50						
2/1/2015			266,137.50	266,137.50	1,182,075.00					
8/1/2015			266,137.50	266,137.50						
9/30/2015	660,000	4.000%	266,137.50	926,137.50						
2/1/2016			252,937.50	252,937.50						
8/1/2016			252,937.50	252,937.50						
9/30/2016	690,000	4.000%	252,937.50	942,937.50						
2/1/2017			239,137.50	239,137.50						
8/1/2017			239,137.50	239,137.50						
9/30/2017	715,000	4.250%	239,137.50	954,137.50						
2/1/2018			223,943.75	223,943.75						
8/1/2018			223,943.75	223,943.75						
9/30/2018	745,000	4.000%	223,943.75	968,943.75						
2/1/2019			209,043.75	209,043.75						
8/1/2019			209,043.75	209,043.75						
9/30/2019	780,000	4.250%	209,043.75	988,043.75						
2/1/2020			192,468.75	192,468.75						
8/1/2020			192,468.75	192,468.75						
9/30/2020										

City of Dayton, Texas
 Certificates of Obligation, Series 2006

Period Ending	Principal	Coupon	Interest	Debt Services	Annual Debt Service	Continued...			
2/1/2008			152,866.25	152,866.25		2/1/2020		595,000	115,120.00
8/1/2008			152,866.25	152,866.25	305,732.50	8/1/2020			104,558.75
9/30/2008			152,866.25	152,866.25		9/30/2020		620,000	104,558.75
2/1/2009	100,000	2.950%	151,391.25	151,391.25	404,257.50	2/1/2021			95,553.75
8/1/2009			151,391.25	151,391.25		8/1/2021		640,000	95,553.75
9/30/2009			151,391.25	151,391.25		9/30/2021			82,033.75
2/1/2010	110,000	3.000%	148,741.25	148,741.25	411,132.50	2/1/2022		665,000	82,033.75
8/1/2010			148,741.25	148,741.25		8/1/2022			69,897.50
9/30/2010			148,741.25	148,741.25		9/30/2022		690,000	69,897.50
2/1/2011	115,000	3.000%	146,233.75	146,233.75	412,757.50	2/1/2023		715,000	57,132.50
8/1/2011			146,233.75	146,233.75		8/1/2023			43,905.00
9/30/2011			146,233.75	146,233.75		9/30/2023			783,905.00
2/1/2012	115,000	3.100%	142,393.75	142,393.75	409,250.00	2/1/2024		800,000	15,400.00
8/1/2012			142,393.75	142,393.75		8/1/2024		800,000	15,400.00
9/30/2012			142,393.75	142,393.75		9/30/2024			4,522,618.75
2/1/2013	120,000	3.150%	140,248.75	140,248.75	410,577.50	2/1/2025		6,500,000	13,022,618.75
8/1/2013			140,248.75	140,248.75		8/1/2025			
9/30/2013			140,248.75	140,248.75		9/30/2025			
2/1/2014	120,000	3.250%	142,393.75	142,393.75	406,737.50	2/1/2026			
8/1/2014			142,393.75	142,393.75		8/1/2026			
9/30/2014			142,393.75	142,393.75		9/30/2026			
2/1/2015	130,000	3.300%	138,071.25	138,071.25	412,642.50	2/1/2027			
8/1/2015			138,071.25	138,071.25		8/1/2027			
9/30/2015			138,071.25	138,071.25		9/30/2027			
2/1/2016	130,000	3.350%	134,756.25	134,756.25	408,320.00	2/1/2028			
8/1/2016			134,756.25	134,756.25		8/1/2028			
9/30/2016			134,756.25	134,756.25		9/30/2028			
2/1/2017	195,000	3.400%	125,182.50	125,182.50	467,827.50				
8/1/2017			125,182.50	125,182.50					
9/30/2017			125,182.50	125,182.50					
2/1/2018	555,000	3.450%	115,120.00	115,120.00	814,938.75				
8/1/2018			115,120.00	115,120.00					
9/30/2018			115,120.00	115,120.00					
2/1/2019	575,000	3.500%			815,302.50				
8/1/2019									
9/30/2019									

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		
9/1/2009			49,161.25	49,161.25		9/30/2009							
9/30/2009					479,427.56	2/1/2010	295,000	2.750%	33,450.00	33,450.00	33,450.00		
3/1/2010	330,000	3.350%	49,161.25	379,161.25		8/1/2010							
9/1/2010			43,633.75	43,633.75		9/30/2010							
9/30/2010					422,795.00	2/1/2011	300,000	3.000%	29,393.75	29,393.75	29,393.75		
3/1/2011	340,000	3.350%	43,633.75	383,633.75		8/1/2011							
9/1/2011			37,938.75	37,938.75		9/30/2011							
9/30/2011					421,572.50	2/1/2012	315,000	3.250%	24,893.75	24,893.75	24,893.75		
3/1/2012	360,000	3.350%	37,938.75	397,938.75		8/1/2012							
9/1/2012			31,908.75	31,908.75		9/30/2012							
9/30/2012					429,847.50	2/1/2013	330,000	3.50%	19,775.00	16,775.00	16,775.00		
3/1/2013	365,000	3.350%	31,908.75	396,908.75		8/1/2013							
9/1/2013			25,795.00	25,795.00		9/30/2013							
9/30/2013					422,703.75	2/1/2014	340,000	3.85%	14,000.00	14,000.00	14,000.00		
3/1/2014	380,000	3.350%	25,795.00	405,795.00		8/1/2014							
9/1/2014			19,430.00	19,430.00		9/30/2014							
9/30/2014					425,225.00	2/1/2015	355,000	4.20%	7,455.00	7,455.00	7,455.00		
3/1/2015	390,000	3.350%	19,430.00	409,430.00		8/1/2015							
9/1/2015			12,897.50	12,897.50		9/30/2015							
9/30/2015					422,327.50								
3/1/2016	410,000	3.350%	12,897.50	422,897.50									
9/1/2016			6,030.00	6,030.00									
9/30/2016					428,927.50								
3/1/2017	360,000	3.350%	6,030.00	366,030.00									
9/30/2017					366,030.00								
	3,280,000		558,856.31	3,818,856.31	3,818,856.31		2,255,000.00		300,677.50	2,555,677.50	2,555,677.50		

CAPITAL OUTLAY SCHEDULE

BUDGET PROPOSALS

100 GENERAL FUND:
ADMINISTRATION

0.00
0.00

MUNICIPAL COURT

New Copy Machine/Printer

2,600.00
2,600.00

FIRE DEPT

0.00

PLANNING & DEVELOPMENT

1 New Code Enforcement Vehicle (Current new truck will be moved to maintenance for mowers)

22,000.00
22,000.00

LIBRARY

0.00

MAINTENANCE

0.00

POLICE

2 New Police Cruisers
Radios and Radios (2 Each)
Tasers (6)
In-Car Video Camera System (8)

60,000.00
7,102.88
10,121.15
21,152.00
99,376.03

STREET

1 New Computer

1,200.00
1,200.00

PARK

New Sand Filter at Pool

18,000.00
18,000.00

FACILITY MAINTENANCE

Mowing Equipment (2 Zero Turn Mowers, 2 Trimmers
1 Edger, 2 Blowers)

18,400.00
18,400.00

COMMUNITY CENTER

0.00

GENERAL FUND TOTAL

180,376.03

200

WATER & SEWER FUND

Capital Outlay Continued

TREATMENT/PRODUCTION OPERATIONS
 Mowing Equipment (Zero Turn Mower/Timmer)
 Resealed Water Well Rebuild
 New Computers (2)
 Sub Total

8,450.00
 2,624,360.00
 3,600.00
2,636,400.00

DISTRIBUTION/COLLECTION MAINTENANCE

Sub Total

0.00

WATER & SEWER FUND TOTAL

2,636,400.00

140

Hotel/Motel Tax Fund

New Projectors (2)
 Outside Security Camera (Gazebo)
HOTEL/MOTEL TAX FUND TOTAL

35,000.00
 5,050.00
40,050.00

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. All part time hours are maximum of 1,000 hr

	CURRENT	PROPOSAL	ANNUAL
1 CITY MANAGER	87,483.04	90,107.53	90,107.53
1 ASST. CITY MANAGER/FINANCE & ADMIN SVCE	73,879.28	79,789.63	79,789.63
1 CITY SECRETARY	48,787.18	51,280.80	51,280.80
1 ASST. ADMIN. SVCS. DIRECTOR	42,404.93	43,677.08	43,677.08
1 PT CLEANING/ADMIN ASSISTANT	11.82	12.17	12,174.60
1 ACCOUNTS PAYABLE ASSISTANT	15.81	16.28	33,871.34
1 ACCOUNTING ASSISTANT	41,390.23	42,631.94	42,631.94
OVERTIME/INCENTIVES/CERTIFICATION PAY			580.00
LONGEVITY PAY			3,516.00
			<u>357,628.92</u>

	CURRENT	PROPOSAL	ANNUAL
1 SENIOR COURT ASSISTANT	13.92	14.34	29,822.21
1 COURT ASSISTANT	11.55	11.80	24,744.72
1 MUNICIPAL JUDGE	21,500.00	22,145.00	22,145.00
1 ASSISTANT MUNICIPAL JUDGE	0.00	0.00	0.00
OVERTIME/INCENTIVES/CERTIFICATION PAY/INTERPRETER			2,412.80
LONGEVITY PAY			906.00
			<u>80,030.73</u>

	CURRENT	PROPOSAL	ANNUAL
1 FIRE CHIEF	187.74/MO	172.78/MO	2,073.36

	CURRENT	PROPOSAL	ANNUAL
1 PLANNING DIRECTOR	53,801.60	55,209.65	55,209.65
1 BUILDING OFFICIAL	22.17	22.84	47,487.01
1 CODE ENFORCEMENT/PLANNING ASSISTANT	16.91	17.42	36,227.98
1 FIRE MARSHAL	50/MO.	50/MO.	0.00
OVERTIME/INCENTIVES/CERTIFICATION PAY			900.00
LONGEVITY PAY			1,638.00
			<u>141,472.64</u>

	CURRENT	PROPOSAL	ANNUAL
1 LIBRARY DIRECTOR	18.77	19.33	40,212.85
1 LIBRARIAN ASST. (FT)	8.55	8.81	18,317.52
1 LIBRARIAN ASST. (FT)	10.51	10.83	22,516.62
1 LIBRARIAN ASST.(PT)	9.20	9.48	9,476.00
1 LIBRARIAN ASST.(PT)	9.58	9.87	9,867.40
1 LIBRARIAN ASST.(PT)	9.48	9.76	9,764.40
1 LIBRARIAN ASST.(PT)	0.00	0.00	0.00
OVERTIME/INCENTIVES/CERTIFICATION PAY			0.00
LONGEVITY PAY			498.00
			<u>110,652.79</u>

SALARIES

	CURRENT	PROPOSAL	ANNUAL
1 LEAD MECHANIC	27.01	27.82	57,866.22
1 MECHANIC	18.26	18.81	39,120.22
1 MAINTENANCE MECH. (3/4)	17.82	18.35	28,633.18
OVERTIME/INCENTIVES/CERTIFICATION PAY			0.00
LONGEVITY PAY			2,206.50
			<u>127,826.12</u>

	CURRENT	PROPOSAL	ANNUAL
1 POLICE CHIEF	62,989.78	67,000.00	67,000.00
1 PATROL SERGEANT	52,680.38	54,260.79	54,260.79
1 DETECTIVE SERGEANT	52,686.40	54,266.99	54,266.99
1 DETECTIVE	23.37	24.07	50,067.89
1 NARCOTICS OFFICER	0.00	0.00	0.00
1 DETECTIVE / C. I. D. OFFICER (1/2)	21.35	21.99	45,740.24
1 CORPORAL	21.70	22.35	46,713.59
1 OFFICER	21.18	21.82	45,376.03
1 OFFICER	20.65	21.27	44,240.56
1 OFFICER	16.00	16.48	34,278.40
1 OFFICER	19.82	20.41	42,462.37
1 OFFICER	20.32	20.93	43,533.57
1 OFFICER	15.00	15.45	32,136.00
1 OFFICER	17.00	17.51	36,420.80
1 OFFICER	17.57	18.10	37,641.97
1 OFFICER	18.63	19.19	39,912.91
1 OFFICER	16.00	16.48	34,278.40
1 OFFICER	19.91	20.51	42,655.18
1 WARRANT OFFICER / C. I. D. OFFICER (1/2)	17.00	17.51	36,420.80
1 HUMANE OFFICER	13.12	13.51	28,108.29
1 ADMINISTRATIVE ASSISTANT	17.84	18.38	38,220.42
1 DISPATCH SUPERVISOR	15.17	15.63	32,500.21
1 DISPATCHER	10.46	10.77	22,408.50
1 DISPATCHER	12.47	12.84	26,715.73
1 DISPATCHER	16.53	17.03	35,413.87
1 DISPATCHER	10.00	10.30	21,424.00
1 DISPATCHER	12.20	12.57	26,137.28
1 DISPATCHER	0.00	10.50	21,840.00
1 HUMANE OFFICER (P-T)	10.00	10.30	10,300.00
1 LABORER/POUND MAINT. (P-T)	11.56	11.91	11,906.80
1 DISPATCHER (P-T)	9.00	9.27	9,270.00
1 DISPATCHER (P-T)	9.00	9.27	9,270.00
1 MAINTENANCE (P-T)	10.50	10.82	10,815.00
OVERTIME/INCENTIVES/CERTIFICATION PAY			50,334.54
LONGEVITY PAY			13,158.00
			<u>1,155,230.13</u>

SALARIES

	CURRENT	PROPOSAL	ANNUAL
1 DIRECTOR PUBLIC WKS(3/4)	61,365.56	63,206.53	47,404.90
1 STREET SUPV/OPER.	20.28	20.89	43,447.87
1 HVY EQUIP OPER.	15.19	15.65	32,543.06
1 HVY EQUIP OPER.	19.15	19.72	41,026.96
1 HVY EQUIP OPER. (3/4)	15.21	15.67	24,439.43
1 LIGHT EQUIP OPER.	12.57	12.95	26,928.97
1 LIGHT EQUIP OPER.	11.38	11.72	24,380.51
1 LABORER	12.17	12.54	26,073.01
1 LABORER	11.60	11.95	24,851.84
1 LABORER	10.50	10.82	22,485.20
1 LABORER	12.81	13.19	27,444.14
OVERTIME/INCENTIVES/CERTIFICATION PAY			6,000.00
LONGEVITY PAY			5,469.00
			<u>352,535.88</u>
			ANNUAL
POOL MANAGER (1000 HRS)	11.31	11.65	11,649.30
ASST. POOL MGR (600 HRS)	9.72	10.01	6,006.96
7 P. T. LABORER (600 HRS EACH)*	8.50	8.76	47,277.00
OVERTIME/INCENTIVES/CERTIFICATION PAY			0.00
LONGEVITY PAY			0.00
			<u>64,933.26</u>

*Due to varying amounts paid, avg. hourly rate used.

	CURRENT	PROPOSAL	ANNUAL
1 LABORER	12.38	12.75	26,522.91
1 LABORER	12.58	12.96	26,951.39
1 LABORER (P-T)	0.00	12.50	12,500.00
1 LABORER (P-T)	0.00	12.50	12,500.00
OVERTIME/INCENTIVES/CERTIFICATION PAY			0.00
LONGEVITY PAY			804.00
			<u>79,278.30</u>

	CURRENT	PROPOSAL	ANNUAL
1 CENTER DIRECTOR	17.50	18.03	37,482.00
1 LABORER	10.40	10.71	22,280.96
1 LABORER	10.40	10.71	22,280.96
1 LABORER	10.40	10.71	22,280.96
OVERTIME/INCENTIVES/CERTIFICATION PAY			7,500.00
LONGEVITY PAY			426.00
			<u>112,260.88</u>

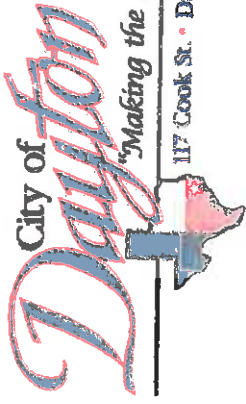
SALARIES

Page 41

	CURRENT	PROPOSAL	ANNUAL
1 PUBLIC WORKS DIRECTOR (1/4)	61,365.56	63,206.53	15,801.83
1 BILLING ASSISTANT (1/4)	13.58	13.99	7,273.45
1 Hvy EQUIP OPER.(1/4)	15.21	15.67	8,146.48
1 MAINTENANCE MECH (1/4)	17.82	18.35	9,544.39
1 CASHIER/RECEPTIONIST (1/4)	12.13	12.49	6,496.83
1 LANDFILL OPERATOR (P-T)	11.03	11.36	11,360.90
1 LANDFILL OPERATOR (P-T)	11.03	11.36	11,360.90
OVERTIME/INCENTIVES/CERTIFICATION PAY			0.00
LONGEVITY PAY			1,503.00
			71,487.58

	CURRENT	PROPOSAL	ANNUAL
1 UTILITIES DIRECTOR (1/2)	59,589.90	61,377.60	30,688.80
1 PLANT OPER/SUPERV.	18.31	18.86	39,227.34
1 ASSIST PLANT OPERATOR	14.07	14.49	30,143.57
1 METER READER	11.03	11.36	23,630.67
1 METER READER	12.18	12.55	26,094.43
1 BILLING ASSISTANT (3/4)	13.58	13.99	21,820.34
LABORER (1/2)	12.19	12.56	13,057.93
1 CASHIER/RECEPTIONIST (1/2)	12.13	12.49	12,993.66
1 ADMINISTRATIVE ASSISTANT	13.63	14.04	28,200.91
OVERTIME/INCENTIVES/CERTIFICATION PAY			5,000.00
LONGEVITY PAY			3,201.00
			235,058.65

	CURRENT	PROPOSAL	ANNUAL
1 UTILITIES DIRECTOR (1/2)	59,589.90	61,377.60	30,688.80
FIELD MAINT. SUPERVISOR	22.27	22.94	47,711.25
1 FIELD MAINTENANCE	10.04	10.34	21,509.70
1 FIELD MAINT EQUIP OPERATOR	19.03	19.60	40,769.87
1 FIELD MAINTENANCE	10.50	10.82	22,495.20
1 FIELD MAINTENANCE	10.04	10.34	21,509.70
1 FIELD MAINTENANCE	12.32	12.89	26,394.37
1 FIELD MAINTENANCE	11.72	12.07	25,108.93
1 FIELD MAINTENANCE	11.31	11.65	24,230.54
LABORER (1/2)	12.19	12.56	13,057.93
1 CASHIER/RECEPTIONIST (1/4)	12.13	12.49	6,496.83
OVERTIME/INCENTIVES/CERTIFICATION PAY			10,000.00
LONGEVITY PAY			3,256.50
			293,229.61



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

ORDINANCE NO. 2013-18

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF DAYTON, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014.

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, 2013 to September 30, 2014, and that a public notice regarding a public meeting on such budget would be held on August 19, 2013 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 19, 2013; and that it is the opinion and judgment of the City Council that the budget, which is attached hereto, is proper and correct.

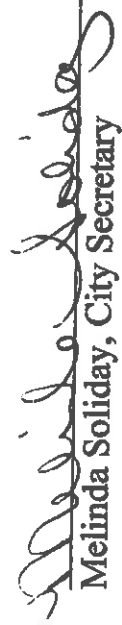
WHEREFORE, said budget is here and now and in all things approved and

adopted, and it shall be effective as of October 1, 2013. The budget may be amended from time to time by ordinance, duly made and acted upon by the City Council.

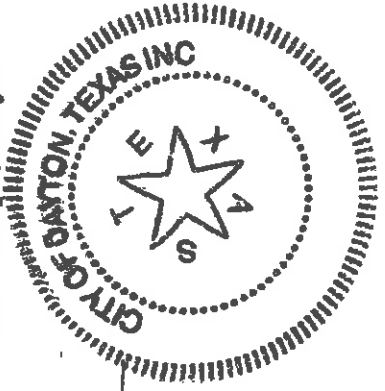
VOTED UPON, PASSED, APPROVED AND ADOPTED on this 16th day of September 2013.



Felix Skarpa, Mayor



Melinda Soliday, City Secretary





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ORDINANCE NO. 2013-19

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 2013 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 2013, upon all property, real, personal and mixed within the Corporate limits of said City subject to taxation, a tax of \$.7229 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: \$.2720 cents on each one hundred dollars (\$100) of valuation of property and;
- 2.) For the Maintenance and Operation of the general government (General Fund): \$.4509 cents on each one hundred dollars (\$100) of valuation of property.

All monies collected under this ordinance for the specific items therein named, be

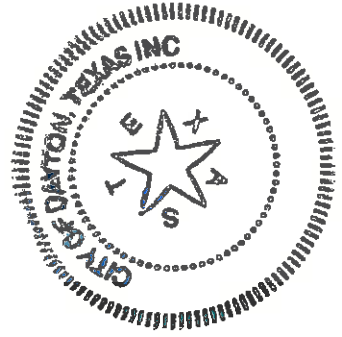
and are hereby apportioned and set apart for the specific purpose indicated in each item, and that the Assessor and Collector of Taxes and every person collecting money for the City of Dayton, Texas, shall deliver to the Director of Finance and Administrative Services or City Secretary of the City of 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
16TH DAY OF SEPTEMBER 2013. THIS ORDINANCE SHALL TAKE EFFECT
AND BE IN FORCE FROM AND AFTER ITS PASSAGE.



Felix Skarpa, Mayor





Melinda Soliday, City Secretary



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 10th day of September 2007.

CITY OF DAYTON


Steve E. Stephens, Mayor

ATTEST:


Jenny Page, City Secretary

