

## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

## 101-GENERAL FUND

REVENUES	BUDGET
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TAXES & FRANCHISE FEES	
101-41201 CURRENT TAX LEVY-REAL PROPERTY	1,137,055
101-41202 DELINQUENT TAXES-REAL PROPERTY	95,000
101-41203 AD VALOREM TAX RELIEF REVENUES	870,579
101-41204 SALES TAX REVENUE	1,741,158
101-41205 AEP FRANCHISE TAX REVENUE	345,000
101-41206 TELEPHONE FRANCHISE TAX REVENUE	36,000
101-41207 SOLID WASTE FRANCHISE REVENUE	72,000
101-41208 CABLE TV FRANCHISE TAX REVENUE	70,000
101-41210 BEVERAGE TAXES	8,000
101-41211 MED ELEC FRANCHISE TAX REVENUE	5,500
101-41212 PENALTY/INTEREST-DEL TAXES	33,000
101-41213 PENALTY/INTEREST-CURRENT LEVY	25,000
TOTAL TAXES & FRANCHISE FEES	4,438,292
LICENSES & PERMITS	
101-41301 WINE & BEER PERMITS	500
101-41302 CONSTRUCTION PERMITS	51,000
101-41303 UTILITY PERMITS	28,000
101-41304 OTHER PERMITS AND FEES	2,100
TOTAL LICENSES & PERMITS	81,600
INTERGOVERNMENTAL REVENUE	
101-41408 GRANT-HOMELAND SECURITY STATE	75,000
101-41409 HOMELAND SECURITY REIMB	2,500
TOTAL INTERGOVERNMENTAL REVENUE	77,500
CHARGES FOR SERVICES	
101-41601 COPIES	1,500
101-41602 POLICE DEPT ACCIDENT REPORTS	15,000
101-41604 SUBDIVISION REVIEW FEES	72,000
101-41605 PARK LAND DEDICATION FEE	24,000
101-41606 RECREATIONAL FEES	35,000
101-41608 SECURITY SERVICES REVENUE	25,000
TOTAL CHARGES FOR SERVICES	172,500
FINES & FORFEITURES	
101-41701 MUNICIPAL COURT FINES	114,000
101-41703 MUNICIPAL COURT SECURITY COSTS	2,800
101-41704 MUNICIPAL COURT TECHNOLOGY FEE	3,600
101-41705 MUNICIPAL COURT TIME PYMT FEE	3,000
101-41706 MUNICIPAL COURT TPLC	750
101-41707 MUNICIPAL COURT OMNI FEE	35
101-41708 MUNICIPAL COURT CHILD SAFETY	3,200
101-41709 MUNICIPAL COURT SEAT BELT	650
101-41710 RESTITUTION FEE - LOCAL	1
101-41711 JUDICIAL FEE - CITY	600
101-41712 INDIGENT DEFENSE FEE-CITY	1,750

## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

## 101-GENERAL FUND

REVENUES	BUDGET
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101-41713 MUNICIPAL COURT MVF	300
101-41714 LIBRARY FINES	600
101-41715 ABANDONED VEHICLE REVENUE	50,000
TOTAL FINES & FORFEITURES	181,286
INVESTMENT INCOME	
101-41801 INTEREST EARNED	5,500
TOTAL INVESTMENT INCOME	5,500
OTHER FINANCING SOURCES	
101-41901 EDC FUND TRANSFERS	225,000
101-41903 PUBLIC UTILITY FUND TRANSFERS	300,000
101-41926 FORFEITURE FUND TRANSFER	5,750
TOTAL OTHER FINANCING SOURCES	530,750
MISCELLANEOUS	
101-42001 MISCELLANEOUS REVENUE	3,500
101-42003 OTHER REIMBURSEMENTS	2,500
101-42004 RENTALS AND LEASES	16,500
101-42008 DONATIONS FROM PUBLIC ENTERPRI	1,250
TOTAL MISCELLANEOUS	23,750
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TOTAL REVENUES	5,511,178
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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

101-GENERAL FUND  
MAYOR & COUNCIL

EXPENDITURES	BUDGET
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OTHER SERVICES & CHARGES	
101-5-400-310 OFFICE SUPPLIES	50
101-5-400-415 TELEPHONE	2,250
101-5-400-425 TRAVEL & TRAINING	3,000
101-5-400-499 MISCELLANEOUS SERVICES	5,000
TOTAL OTHER SERVICES & CHARGES	10,300
CAPITAL OUTLAY	<hr/>
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TOTAL MAYOR & COUNCIL	10,300

## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

101-GENERAL FUND  
ADMINISTRATION - GF

EXPENDITURES	BUDGET
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SALARIES	
101-5-401-110 PERMANENT SALARIES	34,798
101-5-401-190 OVERTIME	1,200
TOTAL SALARIES	35,998
BENEFITS	
101-5-401-201 SOCIAL SECURITY TAX	2,754
101-5-401-210 HEALTH INSURANCE	6,800
101-5-401-220 WORKERS COMPENSATION INSURANCE	981
101-5-401-230 RETIREMENT	2,955
101-5-401-240 UNEMPLOYMENT TAX	522
TOTAL BENEFITS	14,012
OTHER SERVICES & CHARGES	
101-5-401-310 OFFICE SUPPLIES	6,000
101-5-401-311 POSTAGE	1,500
101-5-401-330 GASOLINE & OIL	2,500
101-5-401-380 OTHER SUPPLIES	8,000
101-5-401-401 AUDIT FEES	9,000
101-5-401-405 ATTORNEY FEES	45,000
101-5-401-410 PROFESSIONAL SERVICES	41,000
101-5-401-415 TELEPHONE	20,000
101-5-401-425 TRAVEL & TRAINING	4,500
101-5-401-430 ADVERTISING & LEGAL NOTICES	4,500
101-5-401-440 UTILITIES	11,000
101-5-401-445 BUILDING MAINTENANCE	3,000
101-5-401-448 VEHICLE REPAIRS	2,000
101-5-401-450 COMPUTER SOFTWARE MAINTENANCE	500
101-5-401-471 EQUIPMENT RENTAL	2,700
101-5-401-480 PROP TAX-SCAD ALLOCATION	54,200
101-5-401-481 PROPERTY TAX COLLECTION FEE	80,000
101-5-401-482 DUES & SUBSCRIPTIONS	3,000
101-5-401-494 INSURANCE & BONDS	104,000
101-5-401-498 INFORMATION TECHNOLOGY SERVICE	1,300
101-5-401-499 MISCELLANEOUS SERVICES	4,000
TOTAL OTHER SERVICES & CHARGES	407,700
CAPITAL OUTLAY	
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DEBT	
101-5-401-631 DEBT SERVICE-PRINCIPAL	20,475
101-5-401-671 DEBT SERVICE-INTEREST	5,805
TOTAL DEBT	26,280
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TOTAL ADMINISTRATION - GF	483,990

## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

101-GENERAL FUND

CITY MANAGER

EXPENDITURES	BUDGET
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SALARIES	
101-5-402-105 PERMANENT SALARIES	104,847
TOTAL SALARIES	104,847
BENEFITS	
101-5-402-201 SOCIAL SECURITY TAX	8,021
101-5-402-210 HEALTH INSURANCE	5,500
101-5-402-220 WORKERS COMPENSATION INSURANCE	460
101-5-402-230 RETIREMENT	8,943
101-5-402-240 UNEMPLOYMENT TAX	72
TOTAL BENEFITS	22,996
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TOTAL CITY MANAGER	127,843

## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

101-GENERAL FUND  
CITY SECRETARY

EXPENDITURES	BUDGET
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SALARIES	
101-5-405-110 PERMANENT SALARIES	45,791
TOTAL SALARIES	45,791
BENEFITS	
101-5-405-201 SOCIAL SECURITY TAX	3,503
101-5-405-210 HEALTH INSURANCE	3,400
101-5-405-220 WORKERS COMPENSATION INSURANCE	201
101-5-405-230 RETIREMENT	3,759
101-5-405-240 UNEMPLOYMENT TAX	261
TOTAL BENEFITS	11,124
OTHER SERVICES & CHARGES	
101-5-405-410 PROFESSIONAL SERVICES	12,000
101-5-405-415 TELEPHONE	40
101-5-405-425 TRAVEL & TRAINING	1,000
TOTAL OTHER SERVICES & CHARGES	13,040
CAPITAL OUTLAY	
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TOTAL CITY SECRETARY	69,955

## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

101-GENERAL FUND

PERSONNEL

EXPENDITURES	BUDGET
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SALARIES	
101-5-410-110 PERMANENT SALARIES	46,900
TOTAL SALARIES	46,900
BENEFITS	
101-5-410-201 SOCIAL SECURITY TAX	3,588
101-5-410-210 HEALTH INSURANCE	3,540
101-5-410-220 WORKERS COMPENSATION INSURANCE	235
101-5-410-230 RETIREMENT	4,001
101-5-410-240 UNEMPLOYMENT TAX	72
TOTAL BENEFITS	11,436
OTHER SERVICES & CHARGES	
101-5-410-415 TELEPHONE	14
101-5-410-425 TRAVEL & TRAINING	1,600
101-5-410-450 COMPUTER MAINTENANCE	2,100
101-5-410-482 DUES & SUBSCRIPTIONS	175
101-5-410-499 MISCELLANEOUS SERVICES	90
TOTAL OTHER SERVICES & CHARGES	3,979
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TOTAL PERSONNEL	62,315

## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

101-GENERAL FUND  
MUNICIPAL COURT

EXPENDITURES	BUDGET
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SALARIES	
101-5-430-110 PERMANENT SALARIES	38,400
101-5-430-190 OVERTIME	8,700
TOTAL SALARIES	47,100
BENEFITS	
101-5-430-201 SOCIAL SECURITY TAX	3,603
101-5-430-210 HEALTH INSURANCE	7,080
101-5-430-220 WORKERS COMPENSATION INSURANCE	200
101-5-430-230 RETIREMENT	4,018
101-5-430-240 UNEMPLOYMENT TAX	144
TOTAL BENEFITS	15,045
OTHER SERVICES & CHARGES	
101-5-430-310 OFFICE SUPPLIES	2,500
101-5-430-311 POSTAGE	4,500
101-5-430-380 OTHER SUPPLIES	1,000
101-5-430-410 PROFESSIONAL SERVICES	54,000
101-5-430-415 TELEPHONE	4,000
101-5-430-425 TRAVEL & TRAINING	1,000
101-5-430-440 UTILITIES	4,500
101-5-430-450 COMPUTER SERVICE & MAINTENANCE	6,500
101-5-430-471 EQUIPMENT RENTAL	1,300
101-5-430-482 DUES & SUBSCRIPTIONS	250
101-5-430-499 MISCELLANEOUS SERVICES	600
TOTAL OTHER SERVICES & CHARGES	80,150
DEBT	
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TOTAL MUNICIPAL COURT	142,295



## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

101-GENERAL FUND  
FINANCE

EXPENDITURES	BUDGET
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SALARIES	
101-5-473-110 PERMANENT SALARIES	128,025
TOTAL SALARIES	128,025
BENEFITS	
101-5-473-201 SOCIAL SECURITY TAX	9,794
101-5-473-210 HEALTH INSURANCE	10,200
101-5-473-220 WORKERS COMPENSATION INSURANCE	563
101-5-473-230 RETIREMENT	10,511
101-5-473-240 UNEMPLOYMENT TAX	783
TOTAL BENEFITS	31,851
OTHER SERVICES & CHARGES	
101-5-473-310 OFFICE SUPPLIES	1,000
101-5-473-415 TELEPHONE	400
101-5-473-425 TRAVEL & TRAINING	1,000
101-5-473-450 COMPUTER MAINTENANCE	3,000
101-5-473-482 DUES & SUBSCRIPTIONS	400
TOTAL OTHER SERVICES & CHARGES	5,800
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TOTAL FINANCE	165,676

## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

101-GENERAL FUND

POLICE

EXPENDITURES	BUDGET
SALARIES	
101-5-525-110 PERMANENT SALARIES	1,047,554
101-5-525-170 TEMPORARY SALARIES	7,540
101-5-525-180 EDUCATIONAL INCENTIVE	16,500
101-5-525-190 OVERTIME	35,000
101-5-525-191 SECURITY SERVICES OVERTIME	35,000
101-5-525-192 HOMELAND SECURITY OVERTIME	5,000
TOTAL SALARIES	1,146,594
BENEFITS	
101-5-525-201 SOCIAL SECURITY TAX	87,788
101-5-525-210 HEALTH INSURANCE	127,440
101-5-525-220 WORKERS COMPENSATION INSURANCE	40,407
101-5-525-230 RETIREMENT	97,886
101-5-525-240 UNEMPLOYMENT TAX	2,592
TOTAL BENEFITS	356,113
OTHER SERVICES & CHARGES	
101-5-525-310 OFFICE SUPPLIES	7,500
101-5-525-311 POSTAGE	850
101-5-525-330 GASOLINE & OIL	90,000
101-5-525-335 AMMUNITION	1,000
101-5-525-351 UNIFORMS	4,000
101-5-525-380 OTHER SUPPLIES	12,000
101-5-525-410 PROFESSIONAL SERVICES	1,500
101-5-525-415 TELEPHONE	20,000
101-5-525-425 TRAVEL & TRAINING	5,000
101-5-525-427 PRISONER EXPENDITURES	15,000
101-5-525-430 ADVERTISING & LEGAL NOTICES	500
101-5-525-440 UTILITIES	25,000
101-5-525-445 BUILDING MAINTENANCE	1,000
101-5-525-447 EQUIPMENT REPAIRS	500
101-5-525-448 VEHICLE REPAIRS	40,000
101-5-525-449 RADIO REPAIRS	3,000
101-5-525-450 COMPUTER SOFTWARE MAINTENANCE	3,000
101-5-525-459 OTHER MAINTENANCE	8,800
101-5-525-470 BUILDING RENTAL	9,990
101-5-525-471 EQUIPMENT RENTAL	2,100
101-5-525-482 DUES & SUBSCRIPTIONS	1,500
101-5-525-499 MISCELLANEOUS SERVICES	1,500
TOTAL OTHER SERVICES & CHARGES	253,740
CAPITAL OUTLAY	
101-5-525-576 CAP OUTLAY OFFICER'S EQUIPMENT	1,000
TOTAL CAPITAL OUTLAY	1,000

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

101-GENERAL FUND

POLICE

EXPENDITURES	BUDGET
DEBT	
TOTAL POLICE	1,757,447

## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

101-GENERAL FUND

FIRE

EXPENDITURES	BUDGET
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SALARIES	
101-5-530-110 PERMANENT SALARIES	484,363
101-5-530-190 OVERTIME	80,000
TOTAL SALARIES	564,363
BENEFITS	
101-5-530-201 SOCIAL SECURITY TAX	42,715
101-5-530-210 HEALTH INSURANCE	51,000
101-5-530-220 WORKERS COMPENSATION INSURANCE	18,027
101-5-530-230 RETIREMENT	45,842
101-5-530-240 UNEMPLOYMENT TAX	3,915
TOTAL BENEFITS	161,499
OTHER SERVICES & CHARGES	
101-5-530-310 OFFICE SUPPLIES	2,500
101-5-530-311 POSTAGE	500
101-5-530-330 GASOLINE & OIL	15,000
101-5-530-351 UNIFORMS	12,000
101-5-530-380 OTHER SUPPLIES	3,000
101-5-530-415 TELEPHONE	6,500
101-5-530-425 TRAVEL & TRAINING	15,650
101-5-530-430 ADVERTISING & LEGAL NOTICES	225
101-5-530-440 UTILITIES	6,900
101-5-530-445 BUILDING MAINTENANCE	4,000
101-5-530-447 EQUIPMENT REPAIRS	20,500
101-5-530-448 VEHICLE REPAIRS	27,000
101-5-530-459 OTHER MAINTENANCE	200
101-5-530-471 EQUIPMENT RENTAL	7,000
101-5-530-482 DUES & SUBSCRIPTIONS	3,600
101-5-530-499 MISCELLANEOUS SERVICES	2,000
TOTAL OTHER SERVICES & CHARGES	126,575
CAPITAL OUTLAY	
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DEBT	
101-5-530-631 DEBT SERVICE-PRINCIPAL	54,376
101-5-530-671 DEBT SERVICE-INTEREST	2,104
TOTAL DEBT	56,480
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TOTAL FIRE	908,917

## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

101-GENERAL FUND

PUBLIC WORKS

EXPENDITURES	BUDGET
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SALARIES	
101-5-575-110 PERMANENT SALARIES	308,228
101-5-575-180 EDUCATIONAL INCENTIVE	520
101-5-575-190 OVERTIME	25,500
TOTAL SALARIES	334,248
BENEFITS	
101-5-575-201 SOCIAL SECURITY TAX	25,570
101-5-575-210 HEALTH INSURANCE	49,560
101-5-575-220 WORKERS COMPENSATION INSURANCE	15,618
101-5-575-230 RETIREMENT	28,511
101-5-575-240 UNEMPLOYMENT TAX	1,008
TOTAL BENEFITS	120,267
OTHER SERVICES & CHARGES	
101-5-575-310 OFFICE SUPPLIES	200
101-5-575-330 GASOLINE & OIL	45,000
101-5-575-351 UNIFORMS	4,527
101-5-575-379 TRAFFIC SIGNS	15,000
101-5-575-380 OTHER SUPPLIES	84,000
101-5-575-412 ENGINEERING SERVICES	1,500
101-5-575-414 CONTRACT SERVICES	4,000
101-5-575-415 TELEPHONE	3,320
101-5-575-425 TRAVEL & TRAINING	400
101-5-575-440 UTILITIES	3,115
101-5-575-445 BUILDING MAINTENANCE	200
101-5-575-447 EQUIPMENT REPAIRS	11,000
101-5-575-448 VEHICLE REPAIRS	10,000
101-5-575-450 COMPUTER MAINTENANCE	300
101-5-575-499 MISCELLANEOUS SERVICES	300
TOTAL OTHER SERVICES & CHARGES	182,862
CAPITAL OUTLAY	
101-5-575-500 SPECIAL PROJECTS	2,500
TOTAL CAPITAL OUTLAY	2,500
DEBT	
101-5-575-631 DEBT SERVICE-PRINCIPAL	24,386
101-5-575-671 DEBT SERVICE-INTEREST	4,899
TOTAL DEBT	29,285
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TOTAL PUBLIC WORKS	669,162

## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

101-GENERAL FUND  
STREET LIGHTING

EXPENDITURES	BUDGET
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OTHER SERVICES & CHARGES	
101-5-591-440 UTILITIES	153,000
101-5-591-499 MISCELLANEOUS SERVICES	2,500
TOTAL OTHER SERVICES & CHARGES	155,500
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TOTAL STREET LIGHTING	155,500

## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

101-GENERAL FUND  
LIBRARY

EXPENDITURES	BUDGET
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SALARIES	
101-5-650-110 PERMANENT SALARIES	78,002
101-5-650-170 TEMPORARY/PART TIME SALARIES	26,580
TOTAL SALARIES	104,582
BENEFITS	
101-5-650-201 SOCIAL SECURITY TAX	7,782
101-5-650-210 HEALTH INSURANCE	10,200
101-5-650-220 WORKERS COMPENSATION INSURANCE	437
101-5-650-230 RETIREMENT	6,170
101-5-650-240 UNEMPLOYMENT TAX	1,566
TOTAL BENEFITS	26,155
OTHER SERVICES & CHARGES	
101-5-650-310 OFFICE SUPPLIES	2,000
101-5-650-311 POSTAGE	300
101-5-650-380 OTHER SUPPLIES	2,500
101-5-650-415 TELEPHONE	2,750
101-5-650-425 TRAVEL & TRAINING	2,070
101-5-650-435 CATALOG & PROCESSING	4,650
101-5-650-440 UTILITIES	12,300
101-5-650-445 BUILDING MAINTENANCE	5,000
101-5-650-447 EQUIPMENT REPAIRS	500
101-5-650-459 OTHER MAINTENANCE	250
101-5-650-471 EQUIPMENT RENTAL	3,500
101-5-650-482 DUES & SUBSCRIPTIONS	1,425
101-5-650-499 MISCELLANEOUS SERVICES	300
TOTAL OTHER SERVICES & CHARGES	37,545
CAPITAL OUTLAY	
101-5-650-578 COLLECTIONS	36,000
101-5-650-589 CAP OUTLAY - OTHER EQUIPMENT	800
TOTAL CAPITAL OUTLAY	36,800
DEBT	
101-5-650-631 DEBT SERVICE-PRINCIPAL	14,175
101-5-650-671 DEBT SERVICE-INTEREST	13,137
TOTAL DEBT	27,312
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TOTAL LIBRARY	232,394

## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

101-GENERAL FUND

PARKS &amp; REC

EXPENDITURES	BUDGET
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SALARIES	
101-5-655-110 PERMANENT SALARIES	33,320
101-5-655-170 TEMPORARY SALARIES	8,320
101-5-655-190 OVERTIME	7,000
TOTAL SALARIES	48,640
BENEFITS	
101-5-655-201 SOCIAL SECURITY TAX	3,084
101-5-655-210 HEALTH INSURANCE	3,400
101-5-655-220 WORKERS COMPENSATION INSURANCE	1,681
101-5-655-230 RETIREMENT	2,627
101-5-655-240 UNEMPLOYMENT TAX	522
TOTAL BENEFITS	11,314
OTHER SERVICES & CHARGES	
101-5-655-330 GASOLINE	3,600
101-5-655-380 OTHER SUPPLIES	9,000
101-5-655-381 FOOTBALL SUPPLIES	12,500
101-5-655-382 BASKETBALL SUPPLIES	9,500
101-5-655-383 SOCCER SUPPLIES	5,500
101-5-655-410 PROFESSIONAL SERVICES	25,000
101-5-655-430 ADVERTISING & LEGAL NOTICES	250
101-5-655-440 UTILITIES	61,200
101-5-655-445 FACILITY MAINTENANCE	3,500
101-5-655-447 EQUIPMENT REPAIRS	1,500
101-5-655-482 LITERATURE & MEMBERSHIP DUES	500
101-5-655-491 DONATIONS TO YOUTH ORGANIZATIO	1,000
101-5-655-492 BOYS & GIRLS CLUB PROG SUPPORT	93,000
101-5-655-494 INSURANCE & BONDS	4,650
101-5-655-499 MISCELLANEOUS SERVICES	400
TOTAL OTHER SERVICES & CHARGES	231,100
CAPITAL OUTLAY	
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TOTAL PARKS & REC	291,054



## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

101-GENERAL FUND  
PLANNING

EXPENDITURES	BUDGET
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SALARIES	
101-5-680-110 PERMANENT SALARIES	183,834
101-5-680-190 OVERTIME	5,000
TOTAL SALARIES	188,834
BENEFITS	
101-5-680-201 SOCIAL SECURITY TAX	14,446
101-5-680-210 HEALTH INSURANCE	24,780
101-5-680-220 WORKERS COMPENSATION INSURANCE	2,385
101-5-680-230 RETIREMENT	16,108
101-5-680-240 UNEMPLOYMENT TAX	504
TOTAL BENEFITS	58,223
OTHER SERVICES & CHARGES	
101-5-680-310 OFFICE SUPPLIES	3,500
101-5-680-330 GASOLINE & OIL	5,500
101-5-680-351 UNIFORMS	720
101-5-680-380 OTHER SUPPLIES	6,000
101-5-680-414 CONTRACT SERVICES	15,000
101-5-680-425 TRAVEL & TRAINING	6,000
101-5-680-430 ADVERTISING & LEGAL NOTICES	1,000
101-5-680-440 UTILITIES	1,800
101-5-680-445 BUILDING MAINTENANCE	500
101-5-680-448 VEHICLE REPAIRS	1,500
101-5-680-450 COMPUTER SERVICE & MAINTENANCE	6,500
101-5-680-482 DUES & SUBSCRIPTIONS	1,500
101-5-680-499 MISCELLANEOUS SERVICES	1,000
TOTAL OTHER SERVICES & CHARGES	50,520
CAPITAL OUTLAY	
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DEBT	
101-5-680-631 DEBT SERVICE-PRINCIPAL	6,238
101-5-680-671 DEBT SERVICE-INTEREST	265
TOTAL DEBT	6,503
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TOTAL PLANNING	304,080

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

101-GENERAL FUND  
OPERATING TRANSFERS

EXPENDITURES	BUDGET
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TRANSFERS & OTHER USES	
101-5-700-733 OPER TRANSFERS OUT TO AIRPORT	5,200
TOTAL TRANSFERS & OTHER USES	5,200
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TOTAL OPERATING TRANSFERS	5,200

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

101-GENERAL FUND  
CLEARING

EXPENDITURES	BUDGET
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TRANSFERS & OTHER USES	<hr/>
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TOTAL EXPENDITURES	5,386,128 =====
REVENUE OVER/(UNDER) EXPENDITURES	125,050 =====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

201-HOTEL TAX FUND

REVENUES	BUDGET
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TAXES & FRANCHISE FEES	
201-41209 HOTEL OCCUPANCY TAX REVENUE	99,000
TOTAL TAXES & FRANCHISE FEES	99,000
INVESTMENT INCOME	
201-41801 INTEREST REVENUE	2,400
TOTAL INVESTMENT INCOME	2,400
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TOTAL REVENUES	101,400
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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

201-HOTEL TAX FUND  
COMMUNITY DEVELOPMENT

EXPENDITURES	BUDGET
<hr/>	
OTHER SERVICES & CHARGES	
201-5-682-418 VISITOR CENTER ALLOCATION	5,000
201-5-682-430 COMMUNITY PROMOTION	6,750
TOTAL OTHER SERVICES & CHARGES	11,750
<hr/>	
TOTAL COMMUNITY DEVELOPMENT	11,750

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

201-HOTEL TAX FUND  
OPERATING TRANSFERS

EXPENDITURES	BUDGET
<hr/>	
TRANSFERS & OTHER USES	
201-5-700-712 OP TRNSF OUT- EDC FUND	35,000
TOTAL TRANSFERS & OTHER USES	35,000
<hr/>	
TOTAL OPERATING TRANSFERS	35,000
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TOTAL EXPENDITURES	46,750
	=====
REVENUE OVER/(UNDER) EXPENDITURES	54,650
	=====

## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

202-4B EDC

REVENUES	BUDGET
<hr/>	
TAXES & FRANCHISE FEES	
202-41204 SALES TAX REVENUES	870,579
TOTAL TAXES & FRANCHISE FEES	870,579
INVESTMENT INCOME	
202-41801 INTEREST REVENUES	12,000
TOTAL INVESTMENT INCOME	12,000
OTHER FINANCING SOURCES	
202-41928 TRANSFER IN-HOTEL FUND	35,000
TOTAL OTHER FINANCING SOURCES	35,000
MISCELLANEOUS	
202-42001 MISCELLANEOUS REVENUE	22,000
202-42008 EVENT DONATIONS	1,500
TOTAL MISCELLANEOUS	23,500
<hr/>	
TOTAL REVENUES	941,079
	=====

## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

202-4B EDC

COMMUNITY DEVELOPMENT

EXPENDITURES	BUDGET
<hr/>	
SALARIES	
202-5-682-110 PERMANENT SALARIES	83,346
202-5-682-190 OVERTIME	2,500
TOTAL SALARIES	85,846
BENEFITS	
202-5-682-201 SOCIAL SECURITY TAX	6,567
202-5-682-210 HEALTH INSURANCE	10,200
202-5-682-220 WORKER'S COMPENSATION	1,200
202-5-682-230 RETIREMENT-EMPLOYER	7,048
202-5-682-240 UNEMPLOYMENT TAX	783
TOTAL BENEFITS	25,798
OTHER SERVICES & CHARGES	
202-5-682-310 OFFICE SUPPLIES	2,000
202-5-682-330 VEHICLE FUEL	3,200
202-5-682-351 UNIFORMS	2,000
202-5-682-380 OTHER SUPPLIES	10,000
202-5-682-401 AUDIT FEES	3,500
202-5-682-405 LEGAL FEES	3,500
202-5-682-409 ECONOMIC DEVELOPMENT	325,000
202-5-682-415 TELEPHONE	2,770
202-5-682-419 TOURISM DEVELOPMENT	383,000
202-5-682-425 TRAVEL & TRAINING	25,000
202-5-682-430 COMMUNITY PROMOTION & ADVERTIS	60,000
202-5-682-438 STARR CO IND FND ALLOCATION	20,000
202-5-682-440 UTILITIES	10,000
202-5-682-445 BUILDING MAINTENANCE	10,000
202-5-682-448 VEHICLE REPAIRS & MAINTENANCE	3,000
202-5-682-460 HISTORIC PRESERVATION GRANT	50,000
202-5-682-482 DUES & SUBSCRIPTIONS	200
202-5-682-488 INFRASTRUCTURE DEVELOPMENT	250,000
202-5-682-499 MISCELLANEOUS SERVICES	4,345
TOTAL OTHER SERVICES & CHARGES	1,167,515
CAPITAL OUTLAY	
202-5-682-589 CAPITAL OUTLAY-OTHER EQUIPMENT	5,000
TOTAL CAPITAL OUTLAY	5,000
<hr/>	
TOTAL COMMUNITY DEVELOPMENT	1,284,159



## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

202-4B EDC  
MAIN STREET

EXPENDITURES	BUDGET
<hr/>	
SALARIES	
202-5-684-110 PERMANENT SALARIES	42,500
TOTAL SALARIES	42,500
BENEFITS	
202-5-684-201 SOCIAL SECURITY TAX	3,251
202-5-684-210 HEALTH INSURANCE	3,400
202-5-684-220 WORKER'S COMPENSATION	285
202-5-684-230 RETIREMENT-EMPLOYER	3,489
202-5-684-240 UNEMPLOYMENT TAX	261
TOTAL BENEFITS	10,686
OTHER SERVICES & CHARGES	
202-5-684-310 OFFICE SUPPLIES	500
202-5-684-380 OTHER SUPPLIES	500
202-5-684-415 TELEPHONE	1,000
202-5-684-425 TRAVEL & TRAINING	5,000
202-5-684-430 ADVERTISING & PROMOTION	20,000
202-5-684-445 BUILDING MAINTENANCE	500
202-5-684-482 DUES & SUBSCRIPTIONS	2,000
202-5-684-499 MISCELLANEOUS SERVICES	1,000
TOTAL OTHER SERVICES & CHARGES	30,500
CAPITAL OUTLAY	
<hr/>	
TOTAL MAIN STREET	83,686

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

202-4B EDC

OPERATING TRANSFERS

EXPENDITURES	BUDGET
<hr/>	
TRANSFERS & OTHER USES	
202-5-700-710 TRNSF OUT-GF FOR ADMIN COSTS	225,000
202-5-700-727 OPTG TRNS OUT-2010 CAP PROJECT	25,000
TOTAL TRANSFERS & OTHER USES	250,000
<hr/>	
TOTAL OPERATING TRANSFERS	250,000
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TOTAL EXPENDITURES	1,617,845
	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 676,766)
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

214-SRF AIRPORT FUN

REVENUES	BUDGET
<hr/>	
OTHER FINANCING SOURCES	
214-41904 OPERT. TRANSF. GENERAL FUND	5,200
TOTAL OTHER FINANCING SOURCES	5,200
<hr/>	
TOTAL REVENUES	5,200
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

214-SRF AIRPORT FUN  
AIRPORT

EXPENDITURES	BUDGET
<hr/>	
OTHER SERVICES & CHARGES	
214-5-610-440 UTILITIES	2,900
214-5-610-445 FACILITYMAINTENANCE	2,300
TOTAL OTHER SERVICES & CHARGES	5,200
<hr/>	
TOTAL AIRPORT	5,200
<hr/>	
TOTAL EXPENDITURES	5,200
	=====
	=====

## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

## 401-DEBT SERVICE

REVENUES	BUDGET
<hr/>	
TAXES & FRANCHISE FEES	
401-41201 CURRENT I&S TAX LEVY-REAL PROP	384,840
401-41202 DELINQUENT TAXES-I&S LEVY	28,500
401-41212 PENALTY & INT-DELINQUENT TAXES	3,750
401-41213 PENALTY & INT-CURRENT LEVY	5,145
TOTAL TAXES & FRANCHISE FEES	422,235
INVESTMENT INCOME	
401-41804 INTEREST REV-2007 COMB TAX & D	400
401-41805 INTEREST REV-2010 CO DS	535
TOTAL INVESTMENT INCOME	935
OTHER FINANCING SOURCES	
401-41903 OP TRNSF IN-ENT FUND PUD	1,110,136
TOTAL OTHER FINANCING SOURCES	1,110,136
<hr/>	
TOTAL REVENUES	1,533,306
	=====

## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

401-DEBT SERVICE

DEBT SERVICE

EXPENDITURES	BUDGET
<hr/>	
OTHER SERVICES & CHARGES	
401-5-690-411 PAYING AGENT FEES	900
401-5-690-417 ESCROW AGENT FEES	500
401-5-690-481 PROPERTY TAX COLLECTION FEE	44,985
TOTAL OTHER SERVICES & CHARGES	46,385
DEBT	
401-5-690-630 DEBT SVC-PRINCIPAL 2007A BOND	140,000
401-5-690-631 DEBT SVC-PRINCIPAL 2007B BOND	425,000
401-5-690-632 DEBT SVC-PRINCIPAL 2007C BOND	155,000
401-5-690-633 DEBT SVC-PRINCIPAL 2010 BOND	250,000
401-5-690-673 DEBT SVC-INTEREST 2007C BOND	357,137
401-5-690-675 DEBT SVC-INTEREST 2010 BOND	207,850
TOTAL DEBT	1,534,987
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TOTAL DEBT SERVICE	1,581,372
<hr/>	
TOTAL EXPENDITURES	1,581,372
	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 48,066)
	=====

## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

## 501-PUBLIC UTILITY

REVENUES	BUDGET
<hr/>	
CHARGES FOR SERVICES	
501-41601 OPERATING REVENUE-WATER	2,884,000
501-41602 OPERATING REVENUE-SEWER	1,442,000
501-41603 SANITATION ADMINISTRATIVE FEES	44,290
501-41604 WATER CONNECTIONS	44,290
501-41605 SEWER CONNECTION REVENUES	17,100
501-41606 PENALTIES & LATE CHARGES	103,000
501-41607 WATER PLANT SALES	6,695
501-41608 WATER RIGHTS	25,750
501-41609 COPIES, LOST CHECKS, ETC	1,030
501-41610 NSF CHECK FEE	1,030
TOTAL CHARGES FOR SERVICES	4,569,185
INVESTMENT INCOME	
501-41801 INTEREST EARNED	10,800
501-41802 INTEREST EARNED-I&S FUND	50
501-41808 INT EARNED-BOND RESERVE FUND	50
TOTAL INVESTMENT INCOME	10,900
MISCELLANEOUS	
501-42005 INSURANCE REFUNDS	258
TOTAL MISCELLANEOUS	258
<hr/>	
TOTAL REVENUES	4,580,343
	=====

## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

501-PUBLIC UTILITY  
ADMINISTRATION-PUD

EXPENDITURES	BUDGET
<hr/>	
SALARIES	
501-5-481-110 PERMANENT SALARIES	123,746
501-5-481-180 INCENTIVE PAY	6,240
501-5-481-190 OVERTIME	1,500
TOTAL SALARIES	131,486
BENEFITS	
501-5-481-201 SOCIAL SECURITY TAX	10,059
501-5-481-210 HEALTH INSURANCE	12,500
501-5-481-220 WORKERS COMPENSATION INSURANCE	578
501-5-481-230 RETIREMENT	10,795
501-5-481-240 UNEMPLOYMENT TAX	783
TOTAL BENEFITS	34,715
OTHER SERVICES & CHARGES	
501-5-481-330 GASOLINE & OIL	4,000
501-5-481-351 UNIFORMS	750
501-5-481-380 OTHER SUPPLIES	500
501-5-481-401 AUDIT FEES	7,500
501-5-481-405 ATTORNEY FEES	2,500
501-5-481-415 TELEPHONE	9,000
501-5-481-425 TRAVEL & TRAINING	5,000
501-5-481-430 ADVERTISING & LEGAL NOTICES	1,000
501-5-481-440 UTILITIES	8,000
501-5-481-445 BUILDING MAINTENANCE	1,000
501-5-481-448 VEHICLE REPAIRS	2,500
501-5-481-450 COMPUTER MAINTENANCE	4,500
501-5-481-459 OTHER MAINTENANCE	500
501-5-481-482 DUES & SUBSCRIPTIONS	500
501-5-481-487 LICENSES & PERMITS	500
501-5-481-494 INSURANCE & BONDS	250
501-5-481-495 SECURITY EXPENSE	5,000
501-5-481-497 BAD DEBT EXPENSE	50,000
501-5-481-499 MISCELLANEOUS SERVICES	10,000
TOTAL OTHER SERVICES & CHARGES	113,000
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TOTAL ADMINISTRATION-PUD	279,201



## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

501-PUBLIC UTILITY  
BILLING & COLLECTIONS

EXPENDITURES	BUDGET
<hr/>	
SALARIES	
501-5-482-110 PERMANENT SALARIES	79,022
501-5-482-190 OVERTIME	3,000
TOTAL SALARIES	82,022
BENEFITS	
501-5-482-201 SOCIAL SECUTIRY TAX	6,275
501-5-482-210 HEALTH INSURANCE	16,500
501-5-482-220 WORKERS COMPENSATION	360
501-5-482-230 RETIREMENT	6,734
501-5-482-240 UNEMPLOYMENT	1,044
TOTAL BENEFITS	30,913
OTHER SERVICES & CHARGES	
501-5-482-310 OFFICE SUPPLIES	8,750
501-5-482-311 POSTAGE	17,500
501-5-482-330 GASOLINE & OIL	4,500
501-5-482-351 UNIFORMS	1,000
501-5-482-355 JANITORIAL SUPPLIES	3,000
501-5-482-400 CREDIT CARD PROCESSING	15,500
501-5-482-414 CONTRACT BILLING SERVICES	4,500
501-5-482-425 TRAVEL & TRAINING	500
501-5-482-448 VEHICLE REPAIRS	1,200
501-5-482-450 COMPUTER SERVICE & MAINTENANCE	3,000
501-5-482-471 EQUIPMENT RENTAL (LEASE EXP)	2,000
501-5-482-490 CASH SHORT/OVER	200
501-5-482-499 MISCELLANEOUS SERVICES	2,500
TOTAL OTHER SERVICES & CHARGES	64,150
CAPITAL OUTLAY	
<hr/>	
TOTAL BILLING & COLLECTIONS	177,085

## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

501-PUBLIC UTILITY  
SOLID WASTE BILLING

EXPENDITURES	BUDGET
<hr/>	
SALARIES	
501-5-484-110 PERMANENT SALARIES	18,367
501-5-484-190 OVERTIME	750
TOTAL SALARIES	19,117
BENEFITS	
501-5-484-201 SOCIAL SECURITY TAX	1,462
501-5-484-210 HEALTH INSURANCE	3,400
501-5-484-220 WORKERS COMPENSATION INSURANCE	84
501-5-484-230 RETIREMENT	1,570
501-5-484-240 UNEMPLOYMENT TAX	261
TOTAL BENEFITS	6,777
OTHER SERVICES & CHARGES	
501-5-484-310 OFFICE SUPPLIES	3,000
501-5-484-311 POSTAGE	7,500
501-5-484-450 COMPUTER SERVICE & MAINTENANCE	1,000
501-5-484-499 MISCELLANEOUS SERVICES	750
TOTAL OTHER SERVICES & CHARGES	12,250
CAPITAL OUTLAY	
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TOTAL SOLID WASTE BILLING	38,144

## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

501-PUBLIC UTILITY  
WATER PLANT

EXPENDITURES	BUDGET
<hr/>	
SALARIES	
501-5-563-110 PERMANENT SALARIES	296,302
501-5-563-180 INCENTIVE PAY	15,080
501-5-563-190 OVERTIME	31,405
TOTAL SALARIES	342,787
BENEFITS	
501-5-563-201 SOCIAL SECURITY TAX	26,223
501-5-563-210 HEALTH INSURANCE	37,400
501-5-563-220 WORKERS COMPENSATION	17,032
501-5-563-230 RETIREMENT	28,143
501-5-563-240 UNEMPLOYMENT TAX	2,871
TOTAL BENEFITS	111,669
OTHER SERVICES & CHARGES	
501-5-563-351 UNIFORMS	3,000
501-5-563-380 SUPPLIES & MATERIALS	18,000
501-5-563-385 CHEMICALS	280,000
501-5-563-412 ENGINEERING SERVICES	2,500
501-5-563-415 TELEPHONE	2,500
501-5-563-425 TRAVEL & TRAINING	3,000
501-5-563-431 LAB TEST	21,500
501-5-563-440 UTILITIES	300,000
501-5-563-445 BUILDING MAINTENANCE	2,500
501-5-563-446 INSTRUMENT CALIBRATION	3,000
501-5-563-447 EQUIPMENT REPAIRS	75,000
501-5-563-475 WATER RIGHTS-CONTRACTS	5,000
501-5-563-485 TCEQ FEES	25,000
501-5-563-487 LICENSES & PERMITS	1,000
501-5-563-499 MISCELLANEOUS SERVICES	3,500
TOTAL OTHER SERVICES & CHARGES	745,500
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TOTAL WATER PLANT	1,199,956

## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

501-PUBLIC UTILITY  
WATER DISTRIBUTION

EXPENDITURES	BUDGET
<hr/>	
SALARIES	
501-5-564-110 PERMANENT SALARIES	153,591
501-5-564-190 OVERTIME	65,000
TOTAL SALARIES	218,591
BENEFITS	
501-5-564-201 SOCIAL SECURITY TAX	16,722
501-5-564-210 HEALTH INSURANCE	32,400
501-5-564-220 WORKERS COMPENSATION INSURANCE	10,864
501-5-564-230 RETIREMENT	17,946
501-5-564-240 UNEMPLOYMENT TAX	1,827
TOTAL BENEFITS	79,759
OTHER SERVICES & CHARGES	
501-5-564-330 GASOLINE & OIL	28,000
501-5-564-351 UNIFORMS	2,500
501-5-564-380 SUPPLIES & MATERIALS	75,000
501-5-564-412 ENGINEERING SERVICES	2,500
501-5-564-414 CONTRACT SERVICES	125,000
501-5-564-447 EQUIPMENT REPAIRS	12,000
501-5-564-448 VEHICLE REPAIRS	10,000
501-5-564-459 OTHER MAINTENANCE	1,500
501-5-564-499 MISCELLANEOUS SERVICES	100
TOTAL OTHER SERVICES & CHARGES	256,600
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TOTAL WATER DISTRIBUTION	554,950

## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

501-PUBLIC UTILITY  
SEWER PLANT

EXPENDITURES	BUDGET
<hr/>	
SALARIES	
501-5-565-110 PERMANENT SALARIES	42,995
501-5-565-180 INCENTIVE PAY	1,040
501-5-565-190 OVERTIME	5,000
TOTAL SALARIES	49,035
BENEFITS	
501-5-565-201 SOCIAL SECURITY TAX	3,751
501-5-565-210 HEALTH INSURANCE	6,800
501-5-565-220 WORKERS COMPENSATION INSURANCE	1,726
501-5-565-230 RETIREMENT	4,026
501-5-565-240 UNEMPLOYMENT TAX	522
TOTAL BENEFITS	16,825
OTHER SERVICES & CHARGES	
501-5-565-330 GASOLINE & OIL	15,000
501-5-565-351 UNIFORMS	2,000
501-5-565-380 SUPPLIES & MATERIALS	25,000
501-5-565-385 CHEMICALS	115,000
501-5-565-412 ENGINEERING SERVICES	2,500
501-5-565-414 CONTRACT SERVICES	45,000
501-5-565-415 TELEPHONE	750
501-5-565-421 SLUDGE TRANSPORT	15,000
501-5-565-425 TRAVEL & TRAINING	500
501-5-565-431 LAB TEST	4,284
501-5-565-440 UTILITIES	250,000
501-5-565-446 INSTRUMENT CALIBRATION	1,000
501-5-565-447 EQUIPMENT REPAIRS	20,000
501-5-565-448 VEHICLE REPAIRS	5,000
501-5-565-459 OTHER MAINTENANCE	1,000
501-5-565-485 TCEQ FEES	2,000
501-5-565-487 LICENSES & PERMITS	200
501-5-565-499 MISCELLANEOUS SERVICES	200
TOTAL OTHER SERVICES & CHARGES	504,434
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TOTAL SEWER PLANT	570,294

## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

501-PUBLIC UTILITY  
SEWER COLLECTION

EXPENDITURES	BUDGET
<hr/>	
SALARIES	
501-5-566-110 PERMANENT SALARIES	20,218
501-5-566-190 OVERTIME	5,500
TOTAL SALARIES	25,718
BENEFITS	
501-5-566-201 SOCIAL SECURITY TAX	1,967
501-5-566-210 HEALTH INSURANCE	3,400
501-5-566-220 WORKERS COMPENSATION INSURANCE	905
501-5-566-230 RETIREMENT	2,111
501-5-566-240 UNEMPLOYMENT TAX	261
TOTAL BENEFITS	8,644
OTHER SERVICES & CHARGES	
501-5-566-351 UNIFORMS	500
501-5-566-380 SUPPLIES & MATERIALS	15,000
501-5-566-412 ENGINEERING SERVICES	2,500
501-5-566-414 CONTRACT SERVICES	150,000
501-5-566-447 EQUIPMENT REPAIRS	18,000
501-5-566-448 VEHICLE REPAIRS	1,500
501-5-566-459 OTHER MAINTENANCE	500
TOTAL OTHER SERVICES & CHARGES	188,000
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TOTAL SEWER COLLECTION	222,362

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

501-PUBLIC UTILITY  
DEPRECIATION

EXPENDITURES	BUDGET
<hr/>	
CAPITAL OUTLAY	
501-5-590-599 DEPRECIATION EXPENSE	85,000
TOTAL CAPITAL OUTLAY	85,000
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TOTAL DEPRECIATION	85,000

## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

501-PUBLIC UTILITY  
DEBT SERVICE

EXPENDITURES	BUDGET
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OTHER SERVICES & CHARGES	
501-5-690-494 INSURANCE & BONDS	2,885
TOTAL OTHER SERVICES & CHARGES	2,885
DEBT	
501-5-690-629 DEBT SERVICE-PRINCIPAL	28,000
501-5-690-672 DEBT SERVICE-BOND INTEREST	36,889
501-5-690-674 FISCAL AGENT FEES	3,000
TOTAL DEBT	67,889
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TOTAL DEBT SERVICE	70,774



501-PUBLIC UTILITY  
OPERATING TRANSFERS

EXPENDITURES	BUDGET
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TRANSFERS & OTHER USES	
501-5-700-710 TRANSFER ADMIN COST TO GF	300,000
501-5-700-715 TRANSFER TO WW PROJ FUND-LOCAL	300,000
501-5-700-720 TRANSFER TO DEBT SVC FUND	1,110,136
TOTAL TRANSFERS & OTHER USES	1,710,136
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TOTAL OPERATING TRANSFERS	1,710,136
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TOTAL EXPENDITURES	4,907,902
	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 327,559)
	=====