# CITY

# OF

# FREDERICKSBURG

## 2011 - 2012 BUDGET

Adopted 9/19/11

City of Fredericksburg

126 West Main Street • Fredericksburg, TX 78624 • Phone: 830-997-7521 • Fax: 830-997-1861

# REVENUE AND EXPENDITURE SUMMARY

## REVENUES

| FUND | 2010-2011 BUDGET | 2011-2012 BUDGET |
|---|---|---|
| General Fund | $8,601,100 | $9,241,000 |
| Tourism Fund | 1,651,000 | 1,821,100 |
| Electric | 11,951,000 | 11,789,000 |
| Water & Sewer | 4,391,000 | 4,381,600 |
| Golf | 1,220,500 | 669,000 |
| Solid Waste | 1,728,400 | 1,832,400 |
| Emergency Medical Service | 1,663,700 | 1,647,000 |
| Drainage | 335,800 | 377,900 |
| Emergency Management | 67,200 | 98,400 |
| Debt Service | 514,200 | 400,500 |
| TOTAL REVENUES | $32,123,900 | $32,257,900 |

## EXPENDITURES

| FUND | 2010-2011 BUDGET | 2011-2012 BUDGET |
|---|---|---|
| General Fund | | |
| Administrative | $1,786,700 | $1,795,500 |
| Police | 3,261,400 | 3,429,100 |
| Fire | 757,900 | 761,700 |
| Street | 2,727,700 | 3,058,100 |
| Park | 1,003,500 | 1,160,700 |
| Health | 137,300 | 137,800 |
| Total General Fund | $9,674,500 | $10,342,900 |
| Tourism Fund | 1,650,000 | 1,820,000 |
| Electric | 11,649,400 | 11,645,700 |
| Water & Sewer | 4,384,600 | 3,993,600 |
| Golf | 1,425,600 | 1,124,500 |
| Solid Waste | 2,510,200 | 1,531,200 |
| Emergency Medical Service | 1,663,700 | 1,646,900 |
| Drainage | 461,600 | 448,600 |
| Emergency Management | 67,100 | 98,300 |
| Debt Service | 618,900 | 438,500 |
| TOTAL EXPENDITURES | $34,105,600 | $33,090,200 |

# GENERAL FUND
## PROPOSED BUDGET SUMMARY
## 2011-2012

| | |
|---|---|
| Beginning Cash Balance - 10/1/11 | $4,500,000 |
| Add Revenues | $9,241,000 |
| Subtract Expenditures | |
| Administrative | 1,795,500 |
| Police | 3,429,100 |
| Fire | 761,700 |
| Street | 3,058,100 |
| Park | 1,160,700 |
| Health | 137,800 |
| Total Expenditures | $10,342,900 |
| Ending Cash Balance - 9/30/12 | $3,398,100 |

***City of Fredericksburg***

*FY 2012 Proposed Budget*

GENERAL FUND REVENUES

| Account Number | Description | 2010 Actual | 2011 Adopted | 2011 Estimated | Proposed 2012 Requested |
|---|---|---|---|---|---|
| 01-00-4101-00 | Current Ad Valorem Taxes | 1,676,155.57 | 2,070,000.00 | 2,133,300.00 | 2,254,000.00 |
| 01-00-4102-00 | Delinquent Ad Valorem Taxes | 166,487.52 | 200,000.00 | 150,000.00 | 175,000.00 |
| 01-00-4103-00 | Penalty & Interest | 24,297.25 | 25,000.00 | 23,000.00 | 25,000.00 |
| 01-00-4104-00 | Gross Rec Tax-Time Warner | 153,158.09 | 140,000.00 | 185,200.00 | 190,000.00 |
| 01-00-4105-00 | GrossRecTax-Phone-Verizon,etc | 176,492.26 | 185,000.00 | 130,000.00 | 130,000.00 |
| 01-00-4106-00 | Gross Rec Tax - Atmos Energy | 116,350.63 | 120,000.00 | 110,000.00 | 110,000.00 |
| 01-00-4107-00 | In Lieu Of Taxes | 1,053,200.00 | 1,085,000.00 | 1,006,300.00 | 1,440,100.00 |
| 01-00-4108-00 | 1 1/2 % City Sales Tax | 3,701,322.21 | 3,600,000.00 | 3,825,000.00 | 3,700,000.00 |
| 01-00-4110-00 | Mixed Drinks Tax | 70,321.75 | 70,000.00 | 75,900.00 | 70,000.00 |
| 01-00-4113-00 | Franchise Tax-CTEC | 69,292.04 | 70,000.00 | 70,000.00 | 70,000.00 |
| 01-00-4115-00 | Grant - Historic Preservation | - | - | 16,300.00 | - |
| 01-00-4120-00 | Occupational Licenses | 15,512.50 | 10,000.00 | 13,000.00 | 13,000.00 |
| 01-00-4121-00 | Dog Licenses | 1,050.00 | 1,300.00 | 1,000.00 | 1,000.00 |
| 01-00-4122-00 | Building Permits | 38,600.21 | 40,000.00 | 40,000.00 | 40,000.00 |
| 01-00-4125-00 | Gas Inspections & Permits | 637.50 | 500.00 | 600.00 | 600.00 |
| 01-00-4129-00 | Municipal Court TechnologyFund | 2,941.01 | 8,000.00 | 8,000.00 | 6,000.00 |
| 01-00-4150-00 | Interest Income | 38,928.55 | 30,000.00 | 30,000.00 | 30,000.00 |
| 01-00-4163-00 | Zoning Fees, Etc | 4,056.00 | 3,000.00 | 2,000.00 | 3,000.00 |
| 01-00-4164-00 | Temporary Use Permit | 625.00 | 800.00 | 200.00 | 500.00 |
| 01-00-4165-00 | Miscellaneous Adm Revenues | 31,052.16 | 14,000.00 | 18,000.00 | 15,000.00 |
| 01-00-4166-00 | Misc Taxable Sales-Copies, etc | 950.45 | 500.00 | 500.00 | 500.00 |
| 01-00-4168-00 | Chamber of Commerce Rental Rev | 7,780.00 | 8,000.00 | 8,000.00 | 8,200.00 |
| 01-00-4169-00 | Lease Income - 308 E Austin | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| 01-00-4170-00 | Lease Income - 306 E Austin | 2,460.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 01-00-4180-00 | Municipal Court Cost Revenue | 5,989.63 | 5,000.00 | 7,000.00 | 7,000.00 |
| 01-00-4201-00 | Police Fines | 146,266.35 | 120,000.00 | 130,000.00 | 130,000.00 |
| 01-00-4202-00 | Parking Fines | 575.00 | 500.00 | 900.00 | 600.00 |
| 01-00-4211-00 | Accident Reports | 2,456.00 | 2,300.00 | 2,500.00 | 2,400.00 |
| 01-00-4213-00 | Animal Control Revenue | 6,804.50 | 6,000.00 | 6,200.00 | 6,000.00 |
| 01-00-4265-00 | Miscellaneous Police Revenues | 9,125.11 | 6,000.00 | 9,000.00 | 8,000.00 |
| 01-00-4266-00 | Summer Youth Program | - | 300.00 | - | - |
| 01-00-4280-00 | Child Safety Program | 13,996.26 | 10,000.00 | 10,000.00 | 10,000.00 |
| 01-00-4301-00 | County Of Gillespie-Fire Contr | 271,837.53 | 293,000.00 | 293,000.00 | 294,000.00 |
| 01-00-4401-00 | Paving & Construction | 12,270.38 | 9,000.00 | 12,000.00 | 12,000.00 |
| 01-00-4403-00 | Brush Hauling | 267.00 | 800.00 | 200.00 | 200.00 |
| 01-00-4465-00 | Miscellaneous Street Dept Rev | 3,595.21 | 5,000.00 | 1,300.00 | 2,000.00 |
| 01-00-4500-00 | Pioneer Pavilion | 18,335.00 | 16,000.00 | 17,000.00 | 17,000.00 |
| 01-00-4501-00 | Pavilions & Tables | 22,527.52 | 20,000.00 | 25,000.00 | 22,000.00 |
| 01-00-4502-00 | Camping | 297,224.00 | 250,000.00 | 300,000.00 | 275,000.00 |
| 01-00-4503-00 | Tennis | 30.00 | 100.00 | - | - |
| 01-00-4505-00 | Baseball | 2,185.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 01-00-4506-00 | Swimming - Park Pool | 15,574.00 | 13,000.00 | 18,000.00 | 18,000.00 |
| 01-00-4507-00 | Swimming - Town Pool | 2,789.00 | 8,000.00 | - | - |
| 01-00-4508-00 | Swimming - Registration Fees | 750.00 | 600.00 | 600.00 | 600.00 |
| 01-00-4509-00 | Soccer | - | 900.00 | 1,000.00 | 1,000.00 |
| 01-00-4510-00 | Concessions | 620.40 | 1,000.00 | 600.00 | 600.00 |
| 01-00-4515-00 | Donations - Parks & Recreation | 2,645.30 | - | 8,000.00 | - |
| 01-00-4520-00 | Adelsverein Halle Rental | 1,875.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 01-00-4521-00 | Kinder Halle | 7,415.00 | 7,000.00 | 5,000.00 | 5,000.00 |
| 01-00-4522-00 | Oktoberfest Halle | 2,850.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 01-00-4523-00 | Market Square Kitchen Rental | - | - | 100.00 | 100.00 |
| 01-00-4530-00 | Park Dedication Fee | - | 5,000.00 | - | 1,000.00 |
| 01-00-4559-00 | Lease Income - MS - Misc | 1,325.00 | 500.00 | 3,000.00 | 1,000.00 |
| 01-00-4560-00 | Lease Income - Mkt Sq - SSB | 20,322.08 | 20,400.00 | 20,400.00 | 20,600.00 |
| 01-00-4565-00 | Miscellaneous Park Revenue | 11,781.82 | 6,000.00 | 9,000.00 | 7,000.00 |
| 01-00-4599-00 | Transfer From Fund 11 | 43,263.39 | - | - | - |
| 01-00-4800-00 | Health Fees | 67,529.13 | 65,000.00 | 72,000.00 | 68,000.00 |
| 01-00-4801-00 | County Health Contribution 1/2 | 27,941.41 | 35,400.00 | 35,000.00 | 36,000.00 |
| 01-00-4810-00 | Food Handler's Class Revenue | 1,726.00 | 1,000.00 | 1,800.00 | 1,800.00 |
| 01-00-4865-00 | Miscellaneous Revenue - Health | 690.00 | 500.00 | 500.00 | 500.00 |
| | **General Fund Revenue Totals** | **8,376,352.72** | **8,601,100.00** | **8,847,100.00** | **9,241,000.00** |

ADMINISTRATIVE DEPARTMENT EXPENDITURES

| Account Number | Description | 2010 Actual | 2011 Adopted | 2011 Estimated | Proposed 2012 Requested |
|---|---|---|---|---|---|
| 01-20-1010-00 | Salary - Elected Officials | 16,675.00 | 16,800.00 | 17,000.00 | 16,800.00 |
| 01-20-1015-00 | Regular Wages-City Attorney | 41,522.11 | 65,000.00 | 61,900.00 | 70,000.00 |
| 01-20-1020-00 | Regular Wages-Mun Judge &Clerk | 64,196.86 | 62,500.00 | 72,400.00 | 76,000.00 |
| 01-20-1030-00 | Regular Wages-Office Employees | 245,993.85 | 305,000.00 | 275,000.00 | 348,000.00 |
| 01-20-1035-00 | Regular Wages-Engineering | 79,220.01 | 95,000.00 | 136,900.00 | 97,000.00 |
| 01-20-1040-00 | Regular Wages-Planning & Bldg | 182,718.72 | 183,500.00 | 183,600.00 | 184,000.00 |
| 01-20-1050-00 | Regular Wages - Part Time Emp | 1,097.25 | 5,000.00 | - | 5,000.00 |
| 01-20-1060-00 | Longevity | 6,946.40 | 7,200.00 | 7,200.00 | 8,000.00 |
| 01-20-1070-00 | Overtime Wages | 15,228.48 | 18,000.00 | 24,000.00 | 20,000.00 |
| 01-20-2020-00 | Social Security | 47,738.03 | 57,500.00 | 57,000.00 | 62,600.00 |
| 01-20-2030-00 | Retirement - TMRS | 56,951.41 | 62,600.00 | 62,500.00 | 46,300.00 |
| 01-20-2040-00 | Uniforms & Clothing | 501.58 | 500.00 | 500.00 | 500.00 |
| 01-20-2060-00 | Insurance - Hospitalization | 63,654.77 | 74,000.00 | 78,000.00 | 85,000.00 |
| 01-20-2090-00 | Professional Org - Personal | 2,256.90 | 2,500.00 | 3,600.00 | 3,600.00 |
| 01-20-2100-00 | Prof Education & Training | 3,930.74 | 5,000.00 | 3,000.00 | 4,000.00 |
| 01-20-2204-00 | Collection Fees - Del Taxes | 5,897.11 | 7,000.00 | 9,000.00 | 9,000.00 |
| 01-20-3010-00 | Utilities | 7,896.19 | 13,000.00 | 9,000.00 | 11,000.00 |
| 01-20-3020-00 | Telephone | 8,800.12 | 10,000.00 | 7,000.00 | 7,500.00 |
| 01-20-3030-00 | Office Supplies & Forms | 9,901.83 | 7,500.00 | 7,000.00 | 8,000.00 |
| 01-20-3040-00 | Postage, Freight, Etc | 4,477.68 | 4,000.00 | 5,000.00 | 5,500.00 |
| 01-20-3050-00 | Ads & Public Notices | 463.26 | 600.00 | 500.00 | 500.00 |
| 01-20-3060-00 | Protocol & Social | 6,822.01 | 7,000.00 | 6,500.00 | 7,000.00 |
| 01-20-3070-00 | Travel Expenses | 9,431.58 | 8,000.00 | 7,000.00 | 8,000.00 |
| 01-20-3080-00 | Prof Org & Assoc - City | 2,894.77 | 3,000.00 | 2,900.00 | 3,000.00 |
| 01-20-3090-00 | Books, Periodicals, Etc | 1,132.97 | 1,200.00 | 1,800.00 | 1,500.00 |
| 01-20-3100-00 | Safety | 673.24 | 1,500.00 | 1,200.00 | 1,000.00 |
| 01-20-3120-00 | Audit Expenses | 4,000.00 | 4,500.00 | 5,500.00 | 5,500.00 |
| 01-20-3130-00 | Legal Expenses | 29,347.21 | 7,000.00 | 60,000.00 | 35,000.00 |
| 01-20-3140-00 | Contract Professional Services | 15,604.23 | 85,000.00 | 5,000.00 | 5,000.00 |
| 01-20-3142-00 | County - Prop Tax Collection | 37,782.89 | 37,000.00 | 36,000.00 | 38,000.00 |
| 01-20-3160-00 | TML Conventions | 1,930.00 | 2,500.00 | 1,500.00 | 2,500.00 |
| 01-20-3190-00 | Miscellaneous Adm Expenses | 14,670.78 | 7,000.00 | 10,000.00 | 10,000.00 |
| 01-20-3200-00 | City Share - Appr Dist Exp | 54,835.96 | 56,500.00 | 56,000.00 | 60,000.00 |
| 01-20-3202-00 | Bad Debt Expense | 2,540.85 | - | - | - |
| 01-20-3220-00 | Insurance & Bonds | 6,410.25 | 7,000.00 | 4,000.00 | 5,000.00 |
| 01-20-3273-00 | City Contr Mun Court Rent | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 |
| 01-20-3275-00 | City Contr-Emg Medical Serv | 308,366.55 | 441,600.00 | 338,600.00 | 415,000.00 |
| 01-20-3276-00 | City Contrib - Emerg Mgt | 21,028.17 | 23,000.00 | 17,400.00 | 23,000.00 |
| 01-20-3278-00 | CityContr-MunCourt ComputerExp | 18,753.80 | 2,900.00 | 19,600.00 | 15,000.00 |
| 01-20-3280-00 | Chamber Of Comm Contribution | 5,775.00 | 6,000.00 | 5,000.00 | 5,500.00 |
| 01-20-4010-00 | Communications | 2,334.68 | 3,000.00 | 5,300.00 | 5,500.00 |
| 01-20-4020-00 | Janitorial/Housekeeping | 5,663.91 | 6,000.00 | 5,500.00 | 6,000.00 |
| 01-20-4030-00 | General Property Maintenance | 9,985.77 | 8,000.00 | 5,000.00 | 8,000.00 |
| 01-20-4035-00 | Visitor Info Center Maint | 12,924.50 | 12,000.00 | 15,000.00 | 15,000.00 |
| 01-20-4040-00 | Small Tools & Equipment | 5,732.26 | 4,000.00 | 2,000.00 | 3,000.00 |
| 01-20-4060-00 | Office Machines Maintenance | 2,409.95 | 2,000.00 | 2,000.00 | 2,500.00 |
| 01-20-4065-00 | Office Equipment Rental | 517.99 | 1,000.00 | 100.00 | 500.00 |
| 01-20-4070-00 | Computer/Software Maintenance | 33,165.57 | 33,000.00 | 40,000.00 | 30,000.00 |
| 01-20-4250-00 | Election Expenses | 1,832.97 | 2,100.00 | 2,000.00 | 2,500.00 |
| 01-20-4300-00 | Engineering Supplies & Exp | 215.51 | 1,000.00 | 200.00 | 1,000.00 |
| 01-20-4410-00 | Gasoline, Oil, & Lubrication | 5,974.49 | 6,000.00 | 6,000.00 | 7,000.00 |
| 01-20-4430-00 | Vehicle Maint - Eng Truck | 1,893.75 | 2,500.00 | 2,000.00 | 2,500.00 |
| 01-20-5010-00 | Furniture & Fixtures | - | 500.00 | - | 1,000.00 |
| 01-20-5033-00 | Computer | - | - | 5,700.00 | - |
| 01-20-5040-00 | Vehicle | 100.00 | - | 35,000.00 | - |
| 01-20-5058-00 | Website Redesign | | | 30,000.00 | - |
| | **Administrative Department Expenditure:** | **1,493,519.91** | **1,786,700.00** | **1,756,600.00** | **1,795,500.00** |

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POLICE DEPARTMENT EXPENDITURES

| Account Number | Description | 2010 Actual | 2011 Adopted | 2011 Estimated | Proposed 2012 Requested |
|---|---|---|---|---|---|
| 01-22-1030-00 | Regular Wages-Police Employee | 1,620,967.18 | 1,755,000.00 | 1,743,000.00 | 1,796,600.00 |
| 01-22-1050-00 | Regular Wages - Part-time Emp | 4,710.98 | 7,000.00 | 3,000.00 | 7,000.00 |
| 01-22-1060-00 | Longevity | 18,632.00 | 18,400.00 | 18,700.00 | 21,200.00 |
| 01-22-1070-00 | Overtime & Holiday Pay | 106,697.77 | 124,000.00 | 123,000.00 | 127,000.00 |
| 01-22-2020-00 | Social Security | 129,845.88 | 145,600.00 | 141,300.00 | 149,300.00 |
| 01-22-2030-00 | Retirement-TMRS | 157,814.05 | 161,300.00 | 158,200.00 | 114,000.00 |
| 01-22-2040-00 | Uniforms And Clothing | 9,586.08 | 30,000.00 | 15,000.00 | 32,000.00 |
| 01-22-2060-00 | Insurance - Hospitalization | 156,816.00 | 180,000.00 | 188,700.00 | 208,100.00 |
| 01-22-2090-00 | Prof Org - Personal | 2,286.25 | 2,500.00 | 2,400.00 | 2,500.00 |
| 01-22-2100-00 | Prof Education & Training | 9,988.00 | 15,000.00 | 10,000.00 | 15,000.00 |
| 01-22-3020-00 | Telephone | 1,061.45 | 3,000.00 | 200.00 | 2,500.00 |
| 01-22-3030-00 | Office Supplies & Forms | 5,965.21 | 6,500.00 | 5,000.00 | 6,500.00 |
| 01-22-3040-00 | Postage, Freight, Etc | 1,418.50 | 1,300.00 | 1,200.00 | 1,300.00 |
| 01-22-3050-00 | Ads & Public Notices | - | 200.00 | - | 200.00 |
| 01-22-3060-00 | Protocol & Social | 4,743.80 | 4,500.00 | 4,500.00 | 5,000.00 |
| 01-22-3070-00 | Travel Expenses | 10,234.36 | 10,000.00 | 10,000.00 | 10,000.00 |
| 01-22-3080-00 | Prof Org & Assoc - City | - | 100.00 | 100.00 | 100.00 |
| 01-22-3090-00 | Books, Periodicals, Etc | 656.40 | 3,000.00 | 1,000.00 | 3,000.00 |
| 01-22-3100-00 | Safety | 28.91 | 2,000.00 | 500.00 | 2,000.00 |
| 01-22-3130-00 | Legal Expenses | 1,928.53 | 3,000.00 | 1,000.00 | 3,000.00 |
| 01-22-3140-00 | Contract Professional Services | 8,484.57 | 8,000.00 | 1,000.00 | 1,500.00 |
| 01-22-3170-00 | Summer Youth Program Expenses | 1,444.61 | - | 1,000.00 | - |
| 01-22-3190-00 | Miscellaneous Police Expenses | 13,851.29 | 13,500.00 | 20,000.00 | 24,000.00 |
| 01-22-3220-00 | Insurance & Bonds | 49,911.85 | 54,500.00 | 37,500.00 | 56,000.00 |
| 01-22-4010-00 | Communications | 37,786.31 | 42,000.00 | 45,000.00 | 45,000.00 |
| 01-22-4020-00 | Janitorial/Housekeeping | - | 200.00 | 100.00 | 200.00 |
| 01-22-4030-00 | General Property Maintenance | 186.98 | 1,000.00 | 500.00 | 1,000.00 |
| 01-22-4040-00 | Small Tools & Equipment | 492.39 | - | - | - |
| 01-22-4060-00 | Office Machines Maintenance | - | - | 100.00 | - |
| 01-22-4070-00 | Computer/Software Maintenance | 185,946.70 | 67,600.00 | 68,000.00 | 75,100.00 |
| 01-22-4205-00 | Radar Equipment Rental | 5,158.32 | - | - | - |
| 01-22-4210-00 | Firing Range Expenses | 144.29 | 1,800.00 | 1,700.00 | 2,000.00 |
| 01-22-4230-00 | Animal Control Expenses | 34,387.77 | 19,000.00 | 18,000.00 | 19,000.00 |
| 01-22-4250-00 | Weapons Maintenance & Supplies | 28,169.36 | 31,900.00 | 30,000.00 | 27,000.00 |
| 01-22-4260-00 | Photographic Supplies | - | - | 100.00 | - |
| 01-22-4270-00 | Police Equipment & Supplies | 28,637.77 | 41,500.00 | 30,000.00 | 48,000.00 |
| 01-22-4410-00 | Gasoline, Oil, & Lubrication | 71,311.05 | 86,700.00 | 90,000.00 | 120,100.00 |
| 01-22-4420-00 | Vehicle Maintenance - Autos | 41,178.36 | 35,000.00 | 60,000.00 | 45,000.00 |
| 01-22-4430-00 | Vehicle Maintenance - Trucks | 709.16 | 1,500.00 | 1,300.00 | 2,500.00 |
| 01-22-4500-00 | City Share - LEC Expenses | 344,464.89 | 367,200.00 | 367,200.00 | 376,400.00 |
| 01-22-4600-00 | Substation Expenses | 11,469.71 | 17,600.00 | 13,000.00 | 17,600.00 |
| 01-22-5230-00 | Police Department Equipment | 27,183.07 | - | - | 62,400.00 |
| 01-22-5240-00 | Police Vehicles | 125,169.24 | - | 64,000.00 | - |
| 01-22-5280-00 | Animal Shelter | - | - | - | - |
| | **Police Department Expenditures** | **3,259,469.04** | **3,261,400.00** | **3,275,300.00** | **3,429,100.00** |

FIRE DEPARTMENT EXPENDITURES

| Account Number | Description | 2010 Actual | 2011 Adopted | 2011 Estimated | Proposed 2012 Requested |
|---|---|---|---|---|---|
| 01-23-1030-00 | Regular Wages-Full Time Emp | 259,677.90 | 271,200.00 | 269,000.00 | 270,000.00 |
| 01-23-1050-00 | Regular Wages-Part-time Emp | 18,286.81 | 18,000.00 | 19,000.00 | 20,000.00 |
| 01-23-1060-00 | Longevity | 2,794.66 | 2,800.00 | 2,800.00 | 2,000.00 |
| 01-23-1070-00 | Overtime Wages | 15,250.08 | 15,000.00 | 21,000.00 | 22,000.00 |
| 01-23-2020-00 | Social Security | 21,706.73 | 23,500.00 | 23,400.00 | 24,000.00 |
| 01-23-2030-00 | Retirement-TMRS | 25,056.17 | 24,600.00 | 25,000.00 | 17,200.00 |
| 01-23-2040-00 | Uniforms And Clothing | 2,667.20 | 3,000.00 | 3,000.00 | 5,000.00 |
| 01-23-2060-00 | Insurance - Hospitalization | 28,408.02 | 32,300.00 | 33,800.00 | 37,000.00 |
| 01-23-2090-00 | Professional Org - Personal | 1,000.00 | 1,400.00 | 1,000.00 | 1,400.00 |
| 01-23-2100-00 | Prof Education & Training | 4,990.00 | 20,200.00 | 5,000.00 | 12,000.00 |
| 01-23-2110-00 | Education/Training -Instructor | - | 1,000.00 | - | 1,000.00 |
| 01-23-2120-00 | Video Training | - | 500.00 | - | 500.00 |
| 01-23-2220-00 | Firemen's Pension Fund Contr | 49,033.00 | 80,000.00 | 60,000.00 | 80,000.00 |
| 01-23-2230-00 | Medical Exams | - | 1,500.00 | 500.00 | 1,500.00 |
| 01-23-2240-00 | Firemen Recertification | 219.20 | 700.00 | 600.00 | 700.00 |
| 01-23-3010-00 | Utilities | 10,582.39 | 12,000.00 | 11,000.00 | 12,000.00 |
| 01-23-3020-00 | Telephone | 5,170.73 | 5,000.00 | 5,000.00 | 5,000.00 |
| 01-23-3030-00 | Office Supplies & Forms | 406.79 | 500.00 | 500.00 | 500.00 |
| 01-23-3040-00 | Postage, Freight, Etc | 73.86 | 400.00 | 200.00 | 400.00 |
| 01-23-3050-00 | Advertising & Notices | 151.60 | 200.00 | 200.00 | 200.00 |
| 01-23-3060-00 | Protocol & Social | 2,536.48 | 2,000.00 | 1,800.00 | 2,000.00 |
| 01-23-3070-00 | Travel Expenses | 10,850.98 | 9,000.00 | 8,000.00 | 9,000.00 |
| 01-23-3080-00 | Prof Org & Assoc - City | - | 300.00 | 200.00 | 300.00 |
| 01-23-3090-00 | Books, Periodicals, Etc | 893.95 | 1,500.00 | 1,500.00 | 1,500.00 |
| 01-23-3100-00 | Safety | 545.42 | 500.00 | 300.00 | 500.00 |
| 01-23-3130-00 | Legal Expenses | - | 1,000.00 | - | 1,000.00 |
| 01-23-3140-00 | Contract Professional Services | 734.23 | 1,000.00 | 200.00 | 1,000.00 |
| 01-23-3150-00 | Fire Prevention Materials | - | 1,000.00 | 600.00 | 1,000.00 |
| 01-23-3190-00 | Miscellaneous Fire Dept Exp | 690.06 | 2,500.00 | 500.00 | 2,500.00 |
| 01-23-3220-00 | Insurance & Bonds | 10,755.86 | 12,000.00 | 9,500.00 | 12,000.00 |
| 01-23-3250-00 | Conventions | - | 1,500.00 | - | 500.00 |
| 01-23-4010-00 | Communications Expenses | 18,392.83 | 31,000.00 | 30,000.00 | 32,700.00 |
| 01-23-4020-00 | Janitorial/Housekeeping | 2,096.16 | 2,000.00 | 2,000.00 | 2,000.00 |
| 01-23-4030-00 | General Property Maintenance | 25,475.78 | 17,000.00 | 15,000.00 | 17,000.00 |
| 01-23-4040-00 | Small Tools & Equipment | 3,585.12 | 6,500.00 | 9,000.00 | 11,000.00 |
| 01-23-4060-00 | SCBA Maintenance | 4,138.88 | 6,500.00 | 4,500.00 | 6,500.00 |
| 01-23-4070-00 | Computer/Software Maintenance | 2,993.64 | - | 7,000.00 | 6,500.00 |
| 01-23-4080-00 | Comp/Software Maint USE 4070 | - | 5,500.00 | 1,000.00 | - |
| 01-23-4090-00 | Ladder Maintenance | 1,987.00 | 3,100.00 | 2,000.00 | 3,100.00 |
| 01-23-4150-00 | Personal Equipment | 19,366.00 | 15,000.00 | 15,000.00 | 20,000.00 |
| 01-23-4160-00 | Chemicals | 13,089.48 | 4,000.00 | 4,000.00 | 4,000.00 |
| 01-23-4210-00 | Fire Department Supplies | 807.36 | 5,000.00 | 1,000.00 | 5,000.00 |
| 01-23-4410-00 | Gasoline, Oil, & Lubrication | 8,502.06 | 18,000.00 | 18,000.00 | 18,000.00 |
| 01-23-4430-00 | Vehicle Maintenance - Trucks | 36,886.15 | 21,000.00 | 30,000.00 | 25,000.00 |
| 01-23-5210-00 | Fire Department Equipment | - | 10,000.00 | 10,000.00 | - |
| 01-23-6025-00 | Principal - Ladder Truck | 57,989.00 | 60,200.00 | 60,200.00 | 62,400.00 |
| 01-23-6026-00 | Interest - Ladder Truck | 9,122.30 | 7,000.00 | 7,000.00 | 4,800.00 |
| | **Fire Department Expenditures** | **676,913.88** | **757,900.00** | **719,300.00** | **761,700.00** |

STREET DEPARTMENT EXPENDITURES

| Account Number | Description | 2010 Actual | 2011 Adopted | 2011 Estimated | Proposed 2012 Requested |
|---|---|---|---|---|---|
| 01-24-1030-00 | Regular Wages-Full Time Emp | 558,921.32 | 621,700.00 | 600,000.00 | 660,000.00 |
| 01-24-1050-00 | Regular Wages-Part Time Emp | 9,188.53 | 11,000.00 | 8,000.00 | 11,500.00 |
| 01-24-1060-00 | Longevity | 14,218.20 | 14,400.00 | 15,000.00 | 15,700.00 |
| 01-24-1070-00 | Overtime Wages | 33,960.24 | 30,000.00 | 37,000.00 | 31,200.00 |
| 01-24-2020-00 | Social Security | 45,477.76 | 51,500.00 | 49,500.00 | 55,000.00 |
| 01-24-2030-00 | Retirement - Tmrs | 55,182.46 | 56,800.00 | 55,000.00 | 41,400.00 |
| 01-24-2040-00 | Uniforms And Clothing | 8,493.50 | 7,000.00 | 8,400.00 | 8,400.00 |
| 01-24-2060-00 | Insurance - Hospitalization | 73,553.22 | 87,000.00 | 89,200.00 | 100,000.00 |
| 01-24-2090-00 | Professional Org - Personal | 219.75 | 1,500.00 | 300.00 | 1,600.00 |
| 01-24-2100-00 | Prof. Education & Training | 762.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-24-3010-00 | Utilities | 16,721.07 | 20,000.00 | 15,600.00 | 20,000.00 |
| 01-24-3020-00 | Telephone | 801.23 | 800.00 | 800.00 | 800.00 |
| 01-24-3030-00 | Office Supplies & Forms | 191.40 | 400.00 | 900.00 | 1,000.00 |
| 01-24-3040-00 | Postage, Freight, Etc. | 37.72 | 100.00 | - | 100.00 |
| 01-24-3050-00 | Ads & Public Notices | 474.83 | 600.00 | 400.00 | 600.00 |
| 01-24-3060-00 | Protocol & Social | 1,474.56 | 1,500.00 | 1,500.00 | 1,600.00 |
| 01-24-3070-00 | Travel Expenses | 759.53 | 1,500.00 | 1,000.00 | 1,600.00 |
| 01-24-3090-00 | Books, Periodicals, Etc. | - | 400.00 | - | 400.00 |
| 01-24-3100-00 | Safety | 5,771.42 | 4,000.00 | 7,000.00 | 9,600.00 |
| 01-24-3130-00 | Legal Expenses | - | 1,000.00 | - | 1,000.00 |
| 01-24-3140-00 | Contract Professional Services | 9,247.74 | 1,600.00 | 1,600.00 | 1,600.00 |
| 01-24-3190-00 | Miscellaneous Street Dept.exp. | 1,005.29 | 2,000.00 | 3,500.00 | 5,100.00 |
| 01-24-3220-00 | Insurance & Bonds | 30,407.41 | 33,000.00 | 27,000.00 | 29,000.00 |
| 01-24-4010-00 | Communications | 828.26 | 1,000.00 | 600.00 | 1,000.00 |
| 01-24-4020-00 | Janitorial/housekeeping | 1,563.84 | 1,500.00 | 1,500.00 | 1,000.00 |
| 01-24-4030-00 | General Property Maintenance | 11,744.55 | 5,000.00 | 6,500.00 | 7,800.00 |
| 01-24-4040-00 | Small Tools & Equipment | 6,483.25 | 5,000.00 | 5,000.00 | 5,200.00 |
| 01-24-4060-00 | Office Machines Maintenance | 483.21 | 500.00 | 500.00 | 600.00 |
| 01-24-4070-00 | Computer/Software Maintenance | 1,067.48 | 1,500.00 | 5,000.00 | 6,300.00 |
| 01-24-4240-00 | Street Supplies | 7,984.13 | 8,000.00 | 9,000.00 | 19,400.00 |
| 01-24-4245-00 | Sign Materials | 16,648.66 | 20,000.00 | 16,000.00 | 20,000.00 |
| 01-24-4250-00 | Street & Bridge Maintenance | 20,610.94 | 25,000.00 | 23,000.00 | 25,000.00 |
| 01-24-4270-00 | Street Marking Paint | 3,803.61 | 10,000.00 | 4,000.00 | 10,000.00 |
| 01-24-4330-00 | Emulsion | 23,702.91 | 60,000.00 | 98,000.00 | 315,000.00 |
| 01-24-4340-00 | Rock - Grade 5 | 4,672.96 | 19,000.00 | - | 82,000.00 |
| 01-24-4345-00 | Limestone | 30,544.69 | 46,600.00 | 10,000.00 | 48,500.00 |
| 01-24-4350-00 | Premix - Type 1A | 60,257.28 | 79,800.00 | 95,000.00 | 154,000.00 |
| 01-24-4360-00 | Shop Materials & Supplies | 15,086.73 | 17,000.00 | 25,000.00 | 25,700.00 |
| 01-24-4390-00 | Contract Street Paving | 206,134.15 | 230,000.00 | 235,000.00 | - |
| 01-24-4410-00 | Gasoline, Oil, & Lubrication | 53,802.27 | 70,000.00 | 65,000.00 | 72,800.00 |
| 01-24-4430-00 | Vehicle Maintenance - Trucks | 11,273.10 | 35,000.00 | 17,000.00 | 36,400.00 |
| 01-24-4440-00 | Tractor/heavy Equipment Maint. | 69,320.42 | 60,000.00 | 60,000.00 | 62,400.00 |
| 01-24-4450-00 | Other Equipment Maintenance | 669.42 | 1,000.00 | 700.00 | 1,000.00 |
| 01-24-5006-00 | Morning Glory Rd Rebuild | - | 675,000.00 | | 702,000.00 |
| 01-24-5110-00 | Street Dept Equipment | 38,897.04 | 8,000.00 | - | 8,300.00 |
| 01-24-5253-00 | 2004 GO-Friendship-87 to Eagle | 3,671.20 | - | - | - |
| 01-24-5463-00 | Austin Street Bridge | - | 400,000.00 | | 416,000.00 |
| 01-24-6402-00 | Principle-Street Sweeper-Tymco | 37,507.00 | - | - | 38,500.00 |
| 01-24-6403-00 | Interest-Street Sweeper-Tymco | 1,975.72 | - | - | 1,000.00 |
| | **Street Department Expenditures** | **1,495,602.00** | **2,727,700.00** | **1,599,500.00** | **3,058,100.00** |

PARK DEPARTMENT EXPENDITURES

| Account Number | Description | 2010 Actual | 2011 Adopted | 2011 Estimated | Proposed 2012 Requested |
|---|---|---|---|---|---|
| 01-25-1030-00 | Regular Wages-full Time Emp. | 341,904.35 | 356,400.00 | 368,000.00 | 380,000.00 |
| 01-25-1050-00 | Regular Wages-summer Employees | 83,912.90 | 80,000.00 | 87,000.00 | 88,000.00 |
| 01-25-1060-00 | Longevity | 6,036.00 | 7,700.00 | 6,700.00 | 7,100.00 |
| 01-25-1070-00 | Overtime Wages | 12,217.52 | 15,600.00 | 16,000.00 | 16,700.00 |
| 01-25-2020-00 | Social Security | 34,000.97 | 35,100.00 | 36,000.00 | 37,500.00 |
| 01-25-2030-00 | Retirement-tmrs | 34,179.12 | 34,400.00 | 32,700.00 | 23,500.00 |
| 01-25-2040-00 | Uniforms And Clothing | 3,880.27 | 4,000.00 | 3,200.00 | 4,000.00 |
| 01-25-2050-00 | Car Allowance | 6,055.00 | - | 8,200.00 | 8,600.00 |
| 01-25-2060-00 | Insurance-hospitalization | 48,368.37 | 61,000.00 | 54,600.00 | 61,000.00 |
| 01-25-2090-00 | Professional Org - Personal | 270.00 | 200.00 | 300.00 | 300.00 |
| 01-25-2100-00 | Prof. Education & Training | 923.01 | 800.00 | 800.00 | 800.00 |
| 01-25-3010-00 | Utilities | 130,600.81 | 145,000.00 | 136,000.00 | 150,000.00 |
| 01-25-3020-00 | Telephone | 3,102.23 | 3,000.00 | 3,000.00 | 3,000.00 |
| 01-25-3030-00 | Office Supplies & Forms | 1,456.56 | 1,000.00 | 1,400.00 | 1,500.00 |
| 01-25-3040-00 | Postage, Freight, Etc. | 5.43 | 200.00 | 300.00 | 200.00 |
| 01-25-3050-00 | Advertising & Public Notices | 2,125.30 | 1,500.00 | 500.00 | 1,000.00 |
| 01-25-3060-00 | Protocol & Social | 2,353.17 | 1,300.00 | 2,000.00 | 2,000.00 |
| 01-25-3070-00 | Travel Expenses | 1,589.94 | 2,000.00 | 1,500.00 | 1,700.00 |
| 01-25-3080-00 | Prof. Org. & Assoc. - City | - | 100.00 | - | - |
| 01-25-3090-00 | Books, Periodicals, Etc | - | 200.00 | - | 200.00 |
| 01-25-3100-00 | Safety | 212.63 | 700.00 | 400.00 | 500.00 |
| 01-25-3130-00 | Legal Expenses | 62.40 | 500.00 | 200.00 | 300.00 |
| 01-25-3140-00 | Contract Professional Services | 15,032.87 | 500.00 | 1,500.00 | 500.00 |
| 01-25-3190-00 | Miscellaneous Expenses | 1,009.20 | - | - | - |
| 01-25-3220-00 | Insurance & Bonds | 18,969.85 | 19,000.00 | 15,000.00 | 17,000.00 |
| 01-25-3270-00 | Utilities - Town Pool | 3,854.36 | 5,500.00 | 1,800.00 | 500.00 |
| 01-25-3280-00 | Telephone - Swimming Pools | 1,057.23 | 1,200.00 | 1,000.00 | 1,100.00 |
| 01-25-4010-00 | Communications | 820.54 | 700.00 | 800.00 | 900.00 |
| 01-25-4020-00 | Janitorial/housekeeping | 16,863.18 | 15,000.00 | 12,000.00 | 16,000.00 |
| 01-25-4030-00 | General Property Maintenance | 9,371.33 | 8,000.00 | 18,000.00 | 10,000.00 |
| 01-25-4040-00 | Small Tools & Equipment | 4,233.43 | 4,500.00 | 4,500.00 | 9,000.00 |
| 01-25-4060-00 | Office Machines Maintenance | 30.88 | 300.00 | 300.00 | 100.00 |
| 01-25-4066-00 | Cable TV - Campgrounds | 6,782.07 | - | - | - |
| 01-25-4070-00 | Computer/Software Maintenance | 404.38 | 7,000.00 | 2,500.00 | 3,000.00 |
| 01-25-4080-00 | Roads & Grounds Maintenance | 9,831.65 | 3,000.00 | 2,000.00 | 15,000.00 |
| 01-25-4100-00 | Market Square Expenses | 32,718.97 | 45,000.00 | 50,000.00 | 60,000.00 |
| 01-25-4110-00 | Ft Martin Scott Expenses | 3,766.11 | 5,000.00 | 5,200.00 | 5,500.00 |
| 01-25-4180-00 | July 4th Fireworks | 14,000.00 | 15,000.00 | 7,000.00 | 16,000.00 |
| 01-25-4190-00 | Miscellaneous Park Dept. Exp. | 103.71 | 600.00 | 500.00 | 600.00 |
| 01-25-4200-00 | Pavilion Maintenance | 4,671.79 | 4,000.00 | 6,000.00 | 5,000.00 |
| 01-25-4220-00 | Refuse Supplies | 2,296.95 | 1,000.00 | 2,000.00 | 2,500.00 |
| 01-25-4230-00 | Swimming Pools Expenses | 23,400.03 | 30,000.00 | 30,000.00 | 90,000.00 |
| 01-25-4260-00 | Sports Facilities Maintenance | 14,699.81 | 20,000.00 | 11,000.00 | 15,000.00 |
| 01-25-4265-00 | Playground Maintenance | 1,094.88 | 1,000.00 | 1,000.00 | 1,100.00 |
| 01-25-4270-00 | General Operations | 4,381.17 | 4,000.00 | 3,000.00 | 4,000.00 |
| 01-25-4275-00 | Contract Tree Trimming | - | 3,000.00 | 3,800.00 | 4,000.00 |
| 01-25-4285-00 | Tree Care & Replacement | 1,200.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 01-25-4340-00 | Comfort Stations | 249.15 | 500.00 | 900.00 | 1,000.00 |
| 01-25-4410-00 | Gasoline, Oil, & Lubrication | 26,236.66 | 30,000.00 | 30,000.00 | 33,000.00 |
| 01-25-4430-00 | Vehicle Maintenance - Trucks | 5,306.78 | 5,000.00 | 5,000.00 | 6,000.00 |
| 01-25-4440-00 | Tractor/heavy Equipment Maint. | 3,105.09 | 4,000.00 | 3,000.00 | 4,000.00 |
| 01-25-4450-00 | Other Equipment Maintenance | 3,801.63 | 2,000.00 | 1,000.00 | 2,000.00 |
| 01-25-5000-00 | Market Square Fixed Assets | 43,263.39 | - | - | - |
| 01-25-5050-00 | Pickup Truck | - | - | - | - |
| 01-25-5052-00 | Infield Groomer | 11,889.09 | - | - | - |
| 01-25-5055-00 | Tennis Court Fencing Repair | 31,275.00 | - | - | - |
| 01-25-5060-00 | Swimming Pool Improvements | - | - | 5,800.00 | - |
| 01-25-5065-00 | Swimming Pool Imp - Consultant | - | - | 59,200.00 | - |
| 01-25-5082-00 | Tennis Court Lighting | 17,021.00 | - | - | - |
| 01-25-5084-00 | Backhoe (1/2) | 36,928.49 | - | - | - |
| 01-25-5085-00 | Picnic Tables/BBQ Grills | - | 8,000.00 | 8,000.00 | - |
| 01-25-5086-00 | New Restroom - Lighted Field | 46,827.00 | - | - | - |
| 01-25-5087-00 | New Restroom - Pavilion #3 | 46,627.00 | - | - | - |
| 01-25-5509-00 | Market Square Electric Pedestals | | | 18,000.00 | - |
| 01-25-5510-00 | New Playground | | | 20,000.00 | - |
| 01-25-5511-00 | Concrete Drainage Crossing | | | | - |
| 01-25-5512-00 | Concession/Storage Building Restoration | | | | 40,000.00 |
| 01-25-5513-00 | Oakcrest - Bleacher Covers | | | 20,000.00 | - |
| 01-25-5514-00 | Campground Drainage Improvement | | | | - |
| 01-25-5515-00 | Pave Streets & Parking Areas | | | | - |
| | **Park Department Expenditures** | **1,176,380.65** | **1,003,500.00** | **1,118,600.00** | **1,160,700.00** |

HEALTH DEPARTMENT EXPENDITURES

| Account Number | Description | 2010 Actual | 2011 Adopted | 2011 Estimated | Proposed 2012 Requested |
|---|---|---|---|---|---|
| 01-28-1030-00 | Regular Wages-Full Time Emp | 91,367.00 | 93,800.00 | 93,800.00 | 95,000.00 |
| 01-28-1060-00 | Longevity | 608.00 | 600.00 | 600.00 | 700.00 |
| 01-28-1070-00 | Overtime Wages | 539.97 | 500.00 | 500.00 | 500.00 |
| 01-28-2020-00 | Social Security | 6,522.70 | 7,300.00 | 6,900.00 | 7,400.00 |
| 01-28-2030-00 | Retirement-TMRS | 8,303.76 | 8,200.00 | 8,000.00 | 5,600.00 |
| 01-28-2040-00 | Uniforms And Clothing | - | 400.00 | - | 400.00 |
| 01-28-2060-00 | Insurance-Hospitalization | 9,768.00 | 12,000.00 | 11,100.00 | 12,800.00 |
| 01-28-2090-00 | Professional Org - Personal | 95.00 | 500.00 | 300.00 | 500.00 |
| 01-28-2100-00 | Prof Education & Training | 438.98 | 1,600.00 | 500.00 | 1,600.00 |
| 01-28-3020-00 | Telephone | 268.72 | 400.00 | 300.00 | 300.00 |
| 01-28-3030-00 | Office Supplies & Forms | 739.24 | 1,200.00 | 900.00 | 1,200.00 |
| 01-28-3040-00 | Postage, Freight, Etc. | 91.00 | 600.00 | 100.00 | 600.00 |
| 01-28-3050-00 | Advertising & Public Notices | 151.60 | 700.00 | 200.00 | 700.00 |
| 01-28-3060-00 | Protocol & Social | 325.67 | 400.00 | 600.00 | 600.00 |
| 01-28-3070-00 | Travel Expenses | 1,592.77 | 1,600.00 | 1,000.00 | 1,600.00 |
| 01-28-3080-00 | Prof Org & Assoc - City | - | 300.00 | - | 300.00 |
| 01-28-3090-00 | Books, Periodicals, Etc | - | 200.00 | - | 200.00 |
| 01-28-3100-00 | Safety | - | 100.00 | - | 100.00 |
| 01-28-3130-00 | Legal Expenses | - | 500.00 | - | 500.00 |
| 01-28-3140-00 | Contract Professional Services | 1,007.40 | 500.00 | 600.00 | 500.00 |
| 01-28-4005-00 | Health Dept Supplies | - | 500.00 | - | 500.00 |
| 01-28-4010-00 | Communications | 335.36 | 500.00 | 1,000.00 | 800.00 |
| 01-28-4030-00 | General Property Maintenance | - | 200.00 | - | 200.00 |
| 01-28-4032-00 | Lease - Office space | 1,800.00 | 1,800.00 | 200.00 | - |
| 01-28-4040-00 | Small Tools & Equipment | 329.88 | 200.00 | 200.00 | 200.00 |
| 01-28-4070-00 | Computer/Software Maintenance | 202.64 | 600.00 | 2,400.00 | 2,600.00 |
| 01-28-4410-00 | Gasoline, Oil, & Lubrication | 1,333.77 | 1,300.00 | 1,400.00 | 1,400.00 |
| 01-28-4430-00 | Vehicle Maintenance | 6.49 | 800.00 | 1,500.00 | 1,000.00 |
| | **Health Department Expenditures** | **125,827.95** | **137,300.00** | **132,100.00** | **137,800.00** |
| | **Total General Fund Expenditures** | **8,227,713.43** | **9,674,500.00** | **8,601,400.00** | **10,342,900.00** |
| | **Total General Fund Excess (Deficit)** | **148,639.29** | **(1,073,400.00)** | **245,700.00** | **(1,101,900.00)** |

TOURISM FUND REVENUES

| Account Number | Description | 2010 Actual | 2011 Adopted | 2011 Estimated | Proposed 2012 Requested |
|---|---|---|---|---|---|
| 07-00-4109-00 | 7% Hotel Occupancy Tax | 1,702,381.02 | 1,650,000.00 | 1,735,500.00 | 1,820,000.00 |
| 07-00-4150-00 | Interest Income | 1,093.03 | 1,000.00 | 1,300.00 | 1,100.00 |
| | **Tourism Fund Revenues** | **1,703,474.05** | **1,651,000.00** | **1,736,800.00** | **1,821,100.00** |

TOURISM FUND EXPENDITURES

| Account Number | Description | 2010 Actual | 2011 Adopted | 2011 Estimated | Proposed 2012 Requested |
|---|---|---|---|---|---|
| 07-21-3260-00 | Hotel Tax Distributions | 1,594,141.66 | 1,650,000.00 | 1,500,000.00 | 1,600,000.00 |
| 07-21-3261-00 | Hotel Tax Distribution-Special | 95,133.00 | - | 350,000.00 | 220,000.00 |
| 07-21-4000-00 | Transfer to Mkt Sq - Fund 11 | 161,781.52 | - | - | - |
| | **Tourism Fund Expenditures** | **1,851,056.18** | **1,650,000.00** | **1,850,000.00** | **1,820,000.00** |
| | **Tourism Fund Excess (Deficit)** | **(147,582.13)** | **1,000.00** | **(113,200.00)** | **1,100.00** |

# ELECTRIC FUND
## PROPOSED BUDGET SUMMARY
## 2011-2012

| | |
|---|---|
| Beginning Cash Balance - 10/1/11 | $1,800,000 |
| Add Revenues | $11,789,000 |
| Subtract Expenditures | $11,645,700 |
| Ending Cash Balance - 9/30/12 | $1,943,300 |

***City of Fredericksburg***
*FY 2012 Proposed Budget*

ELECTRIC DEPARTMENT REVENUES

| Account Number | Description | 2010 Actual | 2011 Adopted | 2011 Estimated | 2012 Requested |
|---|---|---|---|---|---|
| 02-00-4101-00 | Residential Sales | 4,649,325.69 | 4,800,000.00 | 4,540,000.00 | 4,760,000.00 |
| 02-00-4102-00 | Commercial Sales | 6,566,594.85 | 6,700,000.00 | 6,355,000.00 | 6,460,000.00 |
| 02-00-4104-00 | Public Streets & Hwy Lights | 47,287.60 | 53,000.00 | 47,000.00 | 150,000.00 |
| 02-00-4106-00 | Security Lights | 62,143.90 | 67,000.00 | 67,000.00 | 78,000.00 |
| 02-00-4110-00 | Forfeited Discounts | 118,946.24 | 105,000.00 | 112,000.00 | 115,000.00 |
| 02-00-4114-00 | Temporary Fee | 1,575.00 | 2,000.00 | 1,200.00 | 2,000.00 |
| 02-00-4115-00 | Transformer Fee | 4,500.00 | 6,000.00 | 3,000.00 | 6,000.00 |
| 02-00-4125-00 | Electric Permits & Inspections | 8,597.00 | 8,000.00 | 8,000.00 | 9,000.00 |
| 02-00-4140-00 | Fiber Optic Lease | 29,876.04 | 30,000.00 | 30,000.00 | 30,000.00 |
| 02-00-4150-00 | Interest Income | 3,283.65 | 10,000.00 | 8,800.00 | 9,000.00 |
| 02-00-4165-00 | Miscellaneous Elect Revenue | 198,394.73 | 170,000.00 | 180,000.00 | 170,000.00 |
| 02-00-4166-00 | AWC Golf Tournament | 6,060.00 | - | - | - |
| 02-00-4170-00 | Christmas Lights | 940.00 | - | 1,100.00 | - |
| | **Electric Fund Revenues** | **11,697,524.70** | **11,951,000.00** | **11,353,100.00** | **11,789,000.00** |

ELECTRIC FUND EXPENDITURES

| Account Number | Description | 2010 Actual | 2011 Adopted | 2011 Estimated | 2012 Requested |
|---|---|---|---|---|---|
| 02-21-1015-00 | Regular Wages - City Attorney | 9,281.29 | 15,000.00 | 15,700.00 | 16,000.00 |
| 02-21-1030-00 | Regular Wages-Full Time Emp | 748,687.14 | 740,000.00 | 728,000.00 | 710,000.00 |
| 02-21-1050-00 | Regular Wages - Part Time Emp | - | - | 2,000.00 | - |
| 02-21-1060-00 | Longevity | 11,710.00 | 11,000.00 | 10,600.00 | 11,100.00 |
| 02-21-1070-00 | Overtime & Stand-by Wages | 48,155.15 | 60,000.00 | 55,000.00 | 60,000.00 |
| 02-21-1080-00 | PTO | 15,916.79 | - | - | - |
| 02-21-2020-00 | Social Security | 60,510.83 | 63,100.00 | 60,000.00 | 61,000.00 |
| 02-21-2030-00 | Retirement-TMRS | 74,467.25 | 76,000.00 | 68,500.00 | 46,000.00 |
| 02-21-2040-00 | Uniforms & Clothing | 3,388.85 | 3,000.00 | 2,500.00 | 3,000.00 |
| 02-21-2050-00 | Car Allowance | 8,011.00 | 8,100.00 | 8,200.00 | 8,400.00 |
| 02-21-2060-00 | Insurance-Hospitalization | 61,699.18 | 76,000.00 | 67,500.00 | 76,000.00 |
| 02-21-2090-00 | Professional Org - Personal | 382.50 | 800.00 | 500.00 | 500.00 |
| 02-21-2100-00 | Prof Education & Training | 4,203.19 | 24,000.00 | 6,000.00 | 24,500.00 |
| 02-21-2206-00 | Customer Collections & Records | 2,279.80 | - | 3,000.00 | 3,000.00 |
| 02-21-3010-00 | Utilities | 15,031.11 | 16,000.00 | 16,000.00 | 16,500.00 |
| 02-21-3020-00 | Telephone | 10,734.32 | 12,000.00 | 9,000.00 | 11,000.00 |
| 02-21-3030-00 | Office Supplies & Forms | 9,507.84 | 11,000.00 | 15,000.00 | 12,000.00 |
| 02-21-3040-00 | Postage, Freight, Etc | 12,602.22 | 16,500.00 | 13,000.00 | 16,500.00 |
| 02-21-3050-00 | Advertising & Public Notices | 1,045.86 | 1,200.00 | 1,000.00 | 1,200.00 |
| 02-21-3060-00 | Protocol & Social | 7,979.03 | 9,000.00 | 8,000.00 | 9,000.00 |
| 02-21-3061-00 | AWC Golf Tournament | 9,030.04 | - | - | - |
| 02-21-3070-00 | Travel Expenses | 8,890.24 | 8,300.00 | 7,000.00 | 8,500.00 |
| 02-21-3080-00 | Prof Org & Assoc - City | 4,230.18 | 5,000.00 | 1,000.00 | 5,000.00 |
| 02-21-3090-00 | Books Periodicals, Etc | 121.90 | 500.00 | 600.00 | 500.00 |
| 02-21-3100-00 | Safety | 9,610.15 | 12,000.00 | 11,000.00 | 12,000.00 |
| 02-21-3120-00 | Audit Expenses | 3,000.00 | 3,500.00 | 4,500.00 | 4,500.00 |
| 02-21-3130-00 | Legal Expenses | 19.60 | 1,000.00 | 100.00 | 1,000.00 |
| 02-21-3140-00 | Contract Prof Services | 51,720.18 | 54,500.00 | 75,000.00 | 87,200.00 |
| 02-21-3160-00 | Economic, Ind & Bus Dev | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 02-21-3190-00 | Miscellaneous Elect Dept Exp | 13,629.33 | 13,000.00 | 15,000.00 | 18,000.00 |
| 02-21-3200-00 | Uncollectible Accounts | 17,193.05 | - | - | - |
| 02-21-3201-00 | Uncollectable Accounts - Other | 30.00 | - | - | - |
| 02-21-3203-00 | Bad Debt Recovery | (7,962.61) | - | - | - |
| 02-21-3220-00 | Insurance & Bonds | 10,793.12 | 12,000.00 | 9,500.00 | 10,500.00 |
| 02-21-3250-00 | In Lieu Of Taxes | 699,800.00 | 717,100.00 | 681,200.00 | 943,100.00 |
| 02-21-4010-00 | Communications | 6,177.31 | 6,000.00 | 6,500.00 | 7,200.00 |
| 02-21-4020-00 | Janitorial/Housekeeping | 6,317.70 | 7,000.00 | 5,500.00 | 7,000.00 |
| 02-21-4030-00 | General Property Maintenance | 31,071.68 | 26,000.00 | 14,000.00 | 26,000.00 |
| 02-21-4040-00 | Small Tools & Equipment | 28,441.26 | 23,000.00 | 15,000.00 | 23,000.00 |
| 02-21-4041-00 | Tool Repair | 1,209.04 | 1,200.00 | 1,200.00 | 1,300.00 |
| 02-21-4060-00 | Office Equipment Maintenance | 3,162.16 | 4,000.00 | 2,700.00 | 4,000.00 |
| 02-21-4065-00 | Office Equipment Rental | 3,704.40 | 4,000.00 | 3,700.00 | 4,000.00 |
| 02-21-4070-00 | Computer/Software Maintenance | 36,925.62 | 54,700.00 | 61,000.00 | 62,000.00 |
| 02-21-4220-00 | Electric System Maintenance | - | 500.00 | 100.00 | 500.00 |
| 02-21-4230-00 | Street Light Maintenance | 58,125.60 | 55,000.00 | 46,000.00 | 55,000.00 |
| 02-21-4240-00 | Power Purchases - LCRA | 8,542,450.25 | 8,200,000.00 | 7,965,000.00 | 7,880,000.00 |
| 02-21-4241-00 | Transmission Provider Fees | 694,027.32 | 700,000.00 | 720,000.00 | 740,000.00 |
| 02-21-4270-00 | Contract Tree Trimming | 60,304.64 | 82,000.00 | 80,000.00 | 83,000.00 |
| 02-21-4280-00 | Meter Maintenance & Expenses | 15,193.81 | 8,000.00 | 5,000.00 | 8,000.00 |
| 02-21-4290-00 | Transformer Maintenance | 53,906.54 | 4,000.00 | 2,500.00 | 4,000.00 |
| 02-21-4300-00 | Underground Line Maintenance | 9,054.79 | 2,000.00 | 1,000.00 | 2,000.00 |
| 02-21-4310-00 | Overhead Line Maintenance | 70,421.57 | 20,000.00 | 5,000.00 | 20,000.00 |
| 02-21-4312-00 | Christmas Lights | 9,224.08 | 12,400.00 | 15,000.00 | 20,000.00 |
| 02-21-4330-00 | Maint Of Station Equipment | - | 1,000.00 | - | 1,000.00 |
| 02-21-4362-00 | Fiber Optic Network Maint | 127.77 | - | - | - |
| 02-21-4364-00 | Pole Maintenance | 32,700.03 | 20,000.00 | 1,500.00 | 2,000.00 |
| 02-21-4375-00 | Fiber Optic Network Maint | 364.50 | - | 500.00 | 1,000.00 |
| 02-21-4410-00 | Gasoline, Oil, & Lubrication | 16,755.66 | 23,000.00 | 21,000.00 | 25,000.00 |
| 02-21-4430-00 | Vehicle Maintenance - Trucks | 12,898.61 | 35,000.00 | 21,000.00 | 35,000.00 |
| 02-21-4999-00 | Disposals | 699.04 | - | - | - |
| 02-21-5257-00 | Storage Building | | | | 80,000.00 |
| 02-21-5260-00 | Other Capital Items | - | 9,000.00 | 8,200.00 | 10,000.00 |
| 02-21-5263-00 | New Circuit (FB-100) | - | 100,000.00 | 10,000.00 | 102,000.00 |
| 02-21-5265-00 | Other Equipment | - | 15,000.00 | 15,000.00 | 15,300.00 |
| 02-21-5271-00 | Substation Breakers | - | 4,000.00 | 6,000.00 | 4,500.00 |
| 02-21-5364-00 | Pole, Towers, & Fixtures | - | 31,000.00 | 31,000.00 | 31,600.00 |
| 02-21-5365-00 | Overhead Conductors & Devices | - | 20,600.00 | 20,600.00 | 21,000.00 |
| 02-21-5366-00 | Underground Conduit | - | 14,400.00 | 14,400.00 | 14,700.00 |
| 02-21-5367-00 | Underground Conductors | - | 20,600.00 | 20,600.00 | 21,000.00 |
| 02-21-5368-00 | Transformers | - | 103,000.00 | 103,000.00 | 105,000.00 |
| 02-21-5370-00 | Meters | - | 10,300.00 | 10,300.00 | 10,500.00 |
| 02-21-5373-00 | Street Lighting & Signal Sys | - | 2,100.00 | 2,100.00 | 2,100.00 |
| 02-21-5374-00 | Street Light Hardware | - | 1,000.00 | 1,000.00 | 1,000.00 |
| 02-21-5375-00 | Phone System | - | - | 18,600.00 | - |
| 02-21-5376-00 | Website Upgrade | - | 20,000.00 | - | - |

| | | | | |
|---|---|---|---|---|
| **Electric Fund Expenditures** | 11,658,961.91 | 11,649,400.00 | 11,188,400.00 | 11,645,700.00 |
| **Electric Fund Excess (Deficit)** | 38,562.79 | 301,600.00 | 164,700.00 | 143,300.00 |

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# WATER & SEWER FUND
## PROPOSED BUDGET SUMMARY
## 2011-2012

| | |
|---|---|
| Beginning Cash Balance - 10/1/11 | $1,100,000 |
| Add Revenues | $4,381,600 |
| Subtract Expenditures | $3,993,600 |
| Ending Cash Balance - 9/30/12 | $1,488,000 |

WATER FUND REVENUES

| Account Number | Description | 2010 Actual | 2011 Adopted | 2011 Estimated | 2012 Requested |
|---|---|---|---|---|---|
| 03-00-4101-00 | Water Sales | 1,949,666.84 | 2,420,000.00 | 2,400,000.00 | 2,420,000.00 |
| 03-00-4102-00 | Water Connection Charges | 8,000.00 | 10,000.00 | 6,000.00 | 10,000.00 |
| 03-00-4103-00 | Water Permits & Inspections | 11,732.75 | 13,000.00 | 11,000.00 | 13,000.00 |
| 03-00-4118-00 | Effluent Sales | 11,562.95 | 40,000.00 | 29,000.00 | 30,000.00 |
| 03-00-4150-00 | Interest Income | 34,026.57 | 10,000.00 | 11,000.00 | 10,000.00 |
| 03-00-4160-00 | Lease Income - Weimers | 2,553.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 03-00-4161-00 | City Farm Lease-Meier | 600.00 | - | 600.00 | 600.00 |
| 03-00-4165-00 | Miscellaneous Water Revenue | 3,749.75 | 4,000.00 | 3,800.00 | 4,000.00 |
| 03-00-4200-00 | Effluent Sales | 650,000.00 | - | - | - |
| 03-00-4201-00 | Sewer Sales | 1,421,527.52 | 1,760,000.00 | 1,418,200.00 | 1,760,000.00 |
| 03-00-4202-00 | Sewer Connection Charges | 9,600.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 03-00-4265-00 | Miscellaneous Sewer Revenue | 18,944.50 | 20,000.00 | 17,000.00 | 20,000.00 |
| 03-00-4361-00 | Water Sales - Warehouse | 1,316.59 | 1,400.00 | 1,400.00 | 1,400.00 |
| 03-00-4500-00 | Water Impact Fee | 48,944.00 | 50,000.00 | 55,000.00 | 50,000.00 |
| 03-00-4505-00 | Sewer Impact Fee | 58,320.00 | 50,000.00 | 55,000.00 | 50,000.00 |
| | **Water Fund Revenues** | **4,230,544.47** | **4,391,000.00** | **4,020,600.00** | **4,381,600.00** |

WATER FUND EXPENDITURES

| Account Number | Description | 2010 Actual | 2011 Adopted | 2011 Estimated | 2012 Requested |
|---|---|---|---|---|---|
| 03-21-1015-00 | Regular Wages - City Attorney | 9,281.29 | 15,000.00 | 15,800.00 | 16,000.00 |
| 03-21-1030-00 | Reg. Wages-full Time Emp. | 740,682.85 | 783,000.00 | 760,000.00 | 777,000.00 |
| 03-21-1050-00 | Regular Wages - Part Time Emp | - | 10,000.00 | 3,000.00 | - |
| 03-21-1060-00 | Longevity | 13,290.80 | 13,000.00 | 13,300.00 | 14,200.00 |
| 03-21-1070-00 | Overtime & Stand-by Wages | 70,475.23 | 60,000.00 | 64,000.00 | 66,000.00 |
| 03-21-1080-00 | PTO | 8,333.98 | - | - | - |
| 03-21-2020-00 | Social Security | 62,037.46 | 66,600.00 | 64,100.00 | 66,700.00 |
| 03-21-2030-00 | Retirement - Tmrs | 76,107.28 | 77,000.00 | 72,500.00 | 50,000.00 |
| 03-21-2040-00 | Uniforms & Clothing | 6,842.77 | 6,000.00 | 6,000.00 | 6,000.00 |
| 03-21-2050-00 | Car Allowance | 8,163.00 | 8,100.00 | 8,400.00 | 8,600.00 |
| 03-21-2060-00 | Insurance - Hospitalization | 87,894.25 | 103,000.00 | 97,400.00 | 105,000.00 |
| 03-21-2090-00 | Professional Org. - Personal | 812.25 | 1,500.00 | 500.00 | 1,000.00 |
| 03-21-2100-00 | Prof. Education & Training | 3,175.75 | 4,000.00 | 2,000.00 | 4,000.00 |
| 03-21-3010-00 | Utilities | 19,356.36 | 19,000.00 | 19,000.00 | 21,000.00 |
| 03-21-3020-00 | Telephone | 11,920.16 | 13,000.00 | 8,000.00 | 10,000.00 |
| 03-21-3030-00 | Office Supplies & Forms | 8,792.09 | 8,000.00 | 12,000.00 | 12,000.00 |
| 03-21-3040-00 | Postage, Freight, Etc. | 10,966.31 | 15,000.00 | 13,000.00 | 15,000.00 |
| 03-21-3050-00 | Advertising & Public Notices | 321.28 | 500.00 | 300.00 | 5,000.00 |
| 03-21-3060-00 | Protocol & Social | 3,752.01 | 4,000.00 | 3,800.00 | 4,000.00 |
| 03-21-3070-00 | Travel Expenses | 4,784.21 | 5,500.00 | 5,000.00 | 5,500.00 |
| 03-21-3080-00 | Prof. Org. & Assoc. - City | 221.96 | 500.00 | - | 500.00 |
| 03-21-3090-00 | Books, Periodicals, Etc. | 502.90 | 700.00 | 500.00 | 600.00 |
| 03-21-3101-00 | Safety | 2,851.01 | 4,000.00 | 1,800.00 | 3,000.00 |
| 03-21-3120-00 | Audit Expense | 3,000.00 | 3,000.00 | 3,700.00 | 3,700.00 |
| 03-21-3130-00 | Legal Expense | 713.43 | 2,000.00 | 1,000.00 | 2,000.00 |
| 03-21-3140-00 | Contract Prof. Services | 32,083.82 | 34,500.00 | 2,000.00 | 81,000.00 |
| 03-21-3160-00 | Econ., Ind. & Bus. Development | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 03-21-3200-00 | Uncollectible Accounts | 4,812.86 | - | - | - |
| 03-21-3210-00 | Hahn Well Lease Payments | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 03-21-3220-00 | Insurance & Bonds | 22,539.86 | 25,000.00 | 19,500.00 | 21,000.00 |
| 03-21-3233-00 | Interest Exp-2003 Revenue Bond | 77,977.65 | 72,100.00 | 37,800.00 | - |
| 03-21-3250-00 | In Lieu Of Taxes | 252,900.00 | 263,800.00 | 241,200.00 | 350,500.00 |
| 03-21-3255-00 | Costs Of Issuance-bonds | 6,782.45 | - | - | - |
| 03-21-3260-00 | Interest Exp 98 Go Refunding | 5,936.37 | - | - | - |
| 03-21-3261-00 | Interest Exp-1998 Co | 26,984.16 | - | - | - |
| 03-21-3262-00 | Interest Exp - 2008 Tax Lmtd | 196,105.39 | 160,100.00 | 87,600.00 | - |
| 03-21-3269-00 | Interest Expense - 2010 GO Ref | 19,272.52 | - | - | - |
| 03-21-3270-00 | Inspectors' Licenses | 55.00 | 200.00 | 100.00 | 200.00 |
| 03-21-4010-00 | Communications | 5,303.98 | 5,500.00 | 6,500.00 | 7,000.00 |
| 03-21-4020-00 | Janitorial/housekeeping | 6,336.56 | 7,000.00 | 6,400.00 | 7,000.00 |
| 03-21-4030-00 | General Property Maintenance | 27,250.16 | 10,000.00 | 13,300.00 | 15,000.00 |
| 03-21-4040-00 | Small Tools & Equipment | 19,243.04 | 14,000.00 | 11,000.00 | 20,000.00 |
| 03-21-4060-00 | Office Machines Maintenance | 2,953.99 | 3,200.00 | 2,600.00 | 3,000.00 |
| 03-21-4065-00 | Office Equipment Rental | 3,622.22 | 4,000.00 | 3,800.00 | 4,000.00 |
| 03-21-4070-00 | Computer/software Maintenance | 55,026.32 | 51,800.00 | 53,000.00 | 55,000.00 |
| 03-21-4160-00 | Fluoridation Expenses | 2,154.77 | 500.00 | 2,500.00 | 2,500.00 |
| 03-21-4170-00 | Water Testing | 6,375.86 | 7,000.00 | 8,000.00 | 9,300.00 |
| 03-21-4171-00 | Sewage Testing | 18,829.58 | 22,000.00 | 24,100.00 | 27,300.00 |

| | | | | | |
|---|---|---|---|---|---|
| 03-21-4175-00 | Water System Permit Fees | 12,435.60 | 5,000.00 | 12,500.00 | 10,000.00 |
| 03-21-4176-00 | Wastewater System Permit Fees | 13,125.00 | 15,000.00 | 15,000.00 | 15,300.00 |
| 03-21-4190-00 | Misc. Water & Sewer Expenses | 1,461.13 | 4,000.00 | 27,500.00 | 4,000.00 |
| 03-21-4200-00 | Water Service Maintenance | 8,306.16 | 5,000.00 | 1,000.00 | 5,000.00 |
| 03-21-4210-00 | Operation Of Field | 157.44 | 200.00 | 200.00 | 200.00 |
| 03-21-4220-00 | Power Purchases - Wells | 187,655.05 | 250,000.00 | 240,000.00 | 255,000.00 |
| 03-21-4230-00 | Fire Hydrant Maintenance | 2,667.01 | 3,000.00 | 2,300.00 | 3,000.00 |
| 03-21-4240-00 | Water Main Maintenance | 17,572.68 | 3,500.00 | 500.00 | 3,500.00 |
| 03-21-4250-00 | Water Pump Equip. Maintenance | 78,809.76 | 50,000.00 | 65,000.00 | 60,000.00 |
| 03-21-4254-00 | Boot Ranch Effluent Line Maint | 6,056.53 | - | 28,000.00 | - |
| 03-21-4255-00 | Effluent Line Maintenance | 1,973.54 | 2,000.00 | 14,500.00 | 12,000.00 |
| 03-21-4260-00 | Water Meter Maintenance | 6,468.49 | 4,000.00 | 1,000.00 | 4,000.00 |
| 03-21-4270-00 | Tank & Tower Maintenance | 1,944.00 | 4,000.00 | 5,000.00 | 11,000.00 |
| 03-21-4280-00 | Chlorinator Maintenance | 7,798.95 | 8,000.00 | 8,500.00 | 9,000.00 |
| 03-21-4290-00 | Sewer Plant Maintenance | 122,665.52 | 110,000.00 | 140,000.00 | 148,000.00 |
| 03-21-4291-00 | Sewer Lift Station Maintenance | 27,243.05 | 35,000.00 | 32,000.00 | 35,000.00 |
| 03-21-4305-00 | Manhole Maintenance | 1,531.29 | - | | - |
| 03-21-4320-00 | Pumping Power - Sewer | 143,368.48 | 150,000.00 | 150,000.00 | 153,000.00 |
| 03-21-4340-00 | Sewer Main Maintenance | 10,245.03 | 5,000.00 | 10,000.00 | 13,000.00 |
| 03-21-4341-00 | Sewer Line Maint/reimbursement | - | 2,500.00 | 1,000.00 | 2,500.00 |
| 03-21-4350-00 | Sewer Plant Supplies | 89,483.03 | 99,000.00 | 66,000.00 | 100,000.00 |
| 03-21-4360-00 | Sewer Service Maintenance | 4,197.31 | 1,000.00 | 500.00 | 1,000.00 |
| 03-21-4410-00 | Gasoline, Oil, & Lubrication | 31,931.93 | 40,000.00 | 40,000.00 | 45,000.00 |
| 03-21-4430-00 | Vehicle Maintenance - Trucks | 8,648.72 | 9,000.00 | 8,000.00 | 9,000.00 |
| 03-21-4440-00 | Tractor/heavy Equipment Maint. | 13,598.24 | 10,000.00 | 14,000.00 | 20,000.00 |
| 03-21-4450-00 | Other Equipment Maintenance | 2,836.47 | 2,400.00 | 3,000.00 | 3,500.00 |
| 03-21-5210-00 | Inventory Purchases | - | 75,000.00 | 80,000.00 | 80,000.00 |
| 03-21-5220-00 | W & S Distribution System | - | 35,000.00 | 15,000.00 | 35,000.00 |
| 03-21-5250-00 | Other Capital Items | - | - | 8,500.00 | - |
| 03-21-5301-00 | Water Mains | - | - | 300.00 | - |
| 03-21-5304-00 | Sewer Taps | - | - | 900.00 | - |
| 03-21-5305-00 | Manholes | - | - | 1,200.00 | - |
| 03-21-5310-00 | Windcrest Tank | | | | 200,000.00 |
| 03-21-5311-00 | Kanuth Well | | | | 175,000.00 |
| 03-21-5312-00 | Sewer Plant | | | | 286,000.00 |
| 03-21-5313-00 | SCADA | | | | 175,000.00 |
| 03-21-5314-00 | 2" Water Meters (AMR) | | | | 305,000.00 |
| 03-21-5325-00 | Pickup | - | 30,000.00 | 26,500.00 | - |
| 03-21-5341-00 | Knauth House Rehab | - | 25,000.00 | 400.00 | - |
| 03-21-6079-00 | Principle-2010 Ref GO I&S Bond | - | 299,000.00 | - | - |
| 03-21-6082-00 | Interest-2010 Ref GO I&S Bonds | - | 13,900.00 | 13,900.00 | - |
| 03-21-6300-00 | Principal - 2003 Revenue Bonds | - | 205,000.00 | 205,000.00 | - |
| 03-21-6301-00 | Principal-2008 Ltd Tax Notes | - | 965,000.00 | 965,000.00 | - |
| | **Water Fund Expenditures** | **2,765,005.60** | **4,384,600.00** | **3,912,700.00** | **3,993,600.00** |
| | **Water Fund Excess (Deficit)** | **1,465,538.87** | **6,400.00** | **107,900.00** | **388,000.00** |

# GOLF FUND
## PROPOSED BUDGET SUMMARY
## 2011-2012

| | |
|---|---|
| Beginning Cash Balance - 10/1/11 | $456,000 |
| Add Revenues | $669,000 |
| Subtract Expenditures | $1,124,500 |
| Ending Cash Balance - 9/30/12 | $500 |

GOLF FUND REVENUES

| Account Number | Description | 2010 Actual | 2011 Adopted | 2011 Estimated | 2012 Requested |
|---|---|---|---|---|---|
| 04-00-4101-00 | Green Fees | 533,890.31 | 660,000.00 | 560,000.00 | 330,000.00 |
| 04-00-4102-00 | Golf Cart Rental Fees | 160,357.70 | 200,000.00 | 183,000.00 | 100,000.00 |
| 04-00-4103-00 | Driving Range Revenues | 24,052.38 | 26,000.00 | 25,000.00 | 30,000.00 |
| 04-00-4104-00 | Concession Revenues | 185,408.79 | 210,000.00 | 200,000.00 | 133,000.00 |
| 04-00-4108-00 | Meeting Room Revenue | 4,983.24 | 6,000.00 | 5,000.00 | 2,800.00 |
| 04-00-4150-00 | Interest Income | 708.41 | 1,000.00 | 400.00 | 2,000.00 |
| 04-00-4165-00 | Miscellaneous Golf Revenues | 2,940.17 | 15,000.00 | 2,500.00 | 21,000.00 |
| 04-00-4700-00 | Merchandise Sales | 85,648.91 | 95,000.00 | 100,000.00 | 47,000.00 |
| 04-00-4702-00 | Club Rental | 2,443.50 | 3,000.00 | 2,500.00 | 1,000.00 |
| 04-00-4704-00 | Ball Retrieval | 40.00 | - | - | |
| 04-00-4706-00 | Handicap Dues | 3,840.00 | 4,500.00 | 3,800.00 | 2,200.00 |
| | **Golf Fund Revenues** | **1,004,313.41** | **1,220,500.00** | **1,082,200.00** | **669,000.00** |

GOLF FUND EXPENDITURES

| Account Number | Description | 2010 Actual | 2011 Adopted | 2011 Estimated | 2012 Requested |
|---|---|---|---|---|---|
| 04-21-1030-00 | Regular Wages - Full-time | 468,661.21 | 475,200.00 | 479,400.00 | 517,000.00 |
| 04-21-1040-00 | Regular Wages - Part-time Emp. | 42,427.42 | 11,800.00 | 30,000.00 | 5,000.00 |
| 04-21-1060-00 | Longevity | 7,860.00 | 8,500.00 | 8,000.00 | 8,700.00 |
| 04-21-1070-00 | Overtime Wages | 11,725.46 | 12,000.00 | 12,000.00 | 6,000.00 |
| 04-21-2020-00 | Social Security | 39,995.56 | 38,800.00 | 40,100.00 | 41,000.00 |
| 04-21-2030-00 | Retirement - T.m.r.s. | 44,491.19 | 42,500.00 | 42,000.00 | 33,000.00 |
| 04-21-2040-00 | Uniforms Expense | 3,803.69 | 3,000.00 | 2,600.00 | 2,600.00 |
| 04-21-2060-00 | Insurance - Hospitalization | 76,361.90 | 78,000.00 | 78,800.00 | 82,000.00 |
| 04-21-2090-00 | Prof. Org. - Personal | 22.00 | 300.00 | 1,200.00 | 1,200.00 |
| 04-21-2100-00 | Prof. Education & Training | 1,730.00 | 1,000.00 | 900.00 | 900.00 |
| 04-21-3010-00 | Utilities | 29,832.33 | 38,500.00 | 32,000.00 | 32,000.00 |
| 04-21-3020-00 | Telephone | 4,683.11 | 5,000.00 | 9,500.00 | 7,200.00 |
| 04-21-3030-00 | Office Supplies & Expenses | 4,194.59 | 3,500.00 | 5,300.00 | 2,500.00 |
| 04-21-3040-00 | Postage, Freight, Etc. | 2,597.11 | 2,200.00 | 2,700.00 | 2,200.00 |
| 04-21-3050-00 | Advertising & Public Notices | 8,418.41 | 10,000.00 | 7,000.00 | 7,000.00 |
| 04-21-3060-00 | Protocol & Social | 1,772.61 | 1,500.00 | 3,600.00 | 2,000.00 |
| 04-21-3070-00 | Travel | 1,290.45 | 1,000.00 | 3,400.00 | 3,400.00 |
| 04-21-3080-00 | Prof. Org. & Assoc. - City | 384.00 | 500.00 | 900.00 | 1,000.00 |
| 04-21-3090-00 | Books, Periodicals, Etc | 208.00 | 200.00 | 200.00 | 200.00 |
| 04-21-3100-00 | Safety | 1,877.93 | 2,000.00 | 1,700.00 | 1,700.00 |
| 04-21-3120-00 | Audit Expenses | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 04-21-3130-00 | Legal Expenses | 2,664.20 | 500.00 | 200.00 | 500.00 |
| 04-21-3140-00 | Contract Professional Services | 5,065.79 | 1,000.00 | 4,400.00 | 4,500.00 |
| 04-21-3213-00 | Credit Card/Bank Fees | 20,287.97 | - | 22,200.00 | 11,000.00 |
| 04-21-3220-00 | Insurance & Bonds | 13,542.63 | 16,000.00 | 11,200.00 | 13,000.00 |
| 04-21-4010-00 | Communications | 1,072.58 | 1,200.00 | 1,300.00 | 1,600.00 |
| 04-21-4020-00 | Janitorial & Housekeeping | 6,587.82 | 7,000.00 | 17,000.00 | 8,500.00 |
| 04-21-4030-00 | General Property Maint. | 961.56 | 2,000.00 | 4,500.00 | 2,500.00 |
| 04-21-4031-00 | Pro Shop Maintenance | 9,634.60 | 8,000.00 | 15,000.00 | 7,500.00 |
| 04-21-4032-00 | Cable Tv | 1,495.80 | 1,500.00 | 1,500.00 | 1,600.00 |
| 04-21-4033-00 | Security Alarm Monitoring Fee | 242.00 | 400.00 | 300.00 | 300.00 |
| 04-21-4040-00 | Small Tools & Equipment | 1,904.82 | 1,500.00 | 3,000.00 | 2,200.00 |
| 04-21-4060-00 | Office Equipment Maint. | 1,133.96 | 1,000.00 | 1,500.00 | 1,600.00 |
| 04-21-4065-00 | Office Equipment Rental | 517.92 | 1,000.00 | 300.00 | 500.00 |
| 04-21-4070-00 | Computer/software Maintenance | 6,806.72 | 14,000.00 | 9,300.00 | 7,500.00 |
| 04-21-4220-00 | Golf Cart Maint. | 8,153.78 | 9,000.00 | 6,000.00 | 3,500.00 |
| 04-21-4230-00 | Sprinkler System Maint. | 8,442.73 | 12,000.00 | 4,000.00 | 6,000.00 |
| 04-21-4231-00 | Pump Station Maintenance | 6,329.59 | 5,000.00 | 7,000.00 | 2,000.00 |
| 04-21-4240-00 | Course & Greens Maint. | 14,448.59 | 10,000.00 | 15,000.00 | 10,000.00 |
| 04-21-4241-00 | Fertilizer | 27,387.73 | 26,000.00 | 23,000.00 | 8,000.00 |
| 04-21-4242-00 | Chemicals | 35,575.07 | 40,000.00 | 38,000.00 | 10,000.00 |
| 04-21-4243-00 | Seed | 3,401.90 | 4,000.00 | 5,000.00 | 5,000.00 |
| 04-21-4244-00 | Sand | 5,258.05 | 5,000.00 | 5,000.00 | 5,000.00 |
| 04-21-4245-00 | Soil Analysis & Treatment | 10,301.51 | 10,000.00 | 10,000.00 | 5,000.00 |
| 04-21-4250-00 | General Operations | 34,044.42 | 50,000.00 | 1,000.00 | 1,000.00 |
| 04-21-4259-00 | COGS - Pro Shop(Non Inventory) | 13,968.44 | 13,000.00 | 11,000.00 | 7,200.00 |
| 04-21-4261-00 | Grill Supplies | - | - | 7,500.00 | 3,000.00 |
| 04-21-4270-00 | Driving Range Expenses | 2,612.01 | 6,000.00 | 5,000.00 | 5,500.00 |
| 04-21-4285-00 | Tree Care & Replacement | 2,977.90 | 7,000.00 | 2,000.00 | 5,000.00 |
| 04-21-4410-00 | Gasoline, Oil, & Lubrication | 27,984.30 | 30,000.00 | 35,000.00 | 18,000.00 |
| 04-21-4430-00 | Vehicle Maint. - Trucks | 322.51 | 1,000.00 | 1,000.00 | 1,000.00 |
| 04-21-4440-00 | Tractor/equipment Maint. | 1,540.52 | 3,000.00 | 1,200.00 | 1,500.00 |
| 04-21-4441-00 | Mower Maintenance | 20,740.66 | 15,000.00 | 18,000.00 | 15,000.00 |
| 04-21-4450-00 | Other Equipment Maintenance | 2,625.30 | 2,000.00 | 14,000.00 | 500.00 |
| 04-21-5031-00 | Pro Shop Repainting (Partial) | - | 5,000.00 | 1,500.00 | 1,500.00 |
| 04-21-5038-00 | Backhoe (1/2) | 36,928.49 | - | - | - |
| 04-21-5039-00 | Architect Design Fees | - | 15,000.00 | 15,000.00 | - |
| 04-21-5040-00 | Golf Carts - DownPayment - Lease Purchase | 5,000.00 | 20,000.00 | 0.00 | 10,000.00 |
| 04-21-5041-00 | Greens Mower | - | - | 800.00 | - |
| Proposed | Greens Roller | - | - | - | 15,000.00 |
| Proposed | Trim Mower | - | - | - | 25,000.00 |
| 04-21-5046-00 | Computer Hardware & Software (Launch) | - | - | 9,300.00 | - |
| 04-21-5049-00 | Mowers - DownPayment - Lease Purchase | - | 68,000.00 | - | - |
| 04-21-5097-00 | Deck/Gang Mower | - | | 7,900.00 | |
| 04-21-5210-00 | Inventory Purchases-Merchandise | 55,951.02 | 50,000.00 | 67,000.00 | 30,000.00 |
| 04-21-5211-00 | Inventory Purchases-Grill | 89,470.40 | 100,000.00 | 98,000.00 | 60,500.00 |
| 04-21-6050-00 | Principal- 1998 GO Refunding | 80,577.50 | - | - | - |
| 04-21-3212-00 | Interest- 1998 GO Refunding | 5,162.37 | - | - | - |
| 04-21-6057-00 | Principal- Golf Carts - HCB 2008 | 17,575.19 | 18,300.00 | 18,300.00 | - |
| 04-21-6058-00 | Interest- Golf Carts - HCB 2008 | 1,361.09 | 700.00 | 700.00 | - |
| 04-21-6059-00 | Principal- Golf Carts - HCB 2009 | 20,316.93 | 20,000.00 | 20,000.00 | 20,800.00 |
| 04-21-6060-00 | Interest- Golf Carts - HCB 2009 | 1,322.42 | 1,700.00 | 1,700.00 | 900.00 |

GOLF FUND EXPENDITURES

| Account Number | Description | 2010 Actual | 2011 Adopted | 2011 Estimated | 2012 Requested |
|---|---|---|---|---|---|
| 04-21-6061-00 | Principal - Mowers - HCB 2011 | - | - | - | 26,200.00 |
| 04-21-6062-00 | Interest - Mowers - HCB 2011 | - | - | - | 1,500.00 |
| Proposed | Interest-2012 Construction Financing | - | - | - | 0.00 |
| 04-21-6079-00 | Principle- 2010 Ref GO I&S Bond | 1,250.00 | 87,900.00 | 89,000.00 | - |
| 04-21-6082-00 | Interest- 2010 Ref GO I&S Bond | 456.25 | 900.00 | 1,000.00 | - |
| | **Golf Fund Expenditures** | **1,367,242.01** | **1,427,600.00** | **1,393,400.00** | **1,124,500.00** |
| | **Golf Fund Excess (Deficit) before Avigation Easement Revenue** | **(362,928.60)** | **(207,100.00)** | **(311,200.00)** | **(455,500.00)** |
| 04-00-4800-00 | Avigation Easement Revenue | 300,000.00 | - | 250,000.00 | - |
| | **Golf Fund Excess (Deficit) after Avigation Easement Revenue** | **(62,928.60)** | **(207,100.00)** | **(61,200.00)** | **(455,500.00)** |

# SOLID WASTE FUND
## PROPOSED BUDGET SUMMARY
## 2011-2012

| | |
|---|---|
| Beginning Cash Balance - 10/1/11 | $1,700,000 |
| Add Revenues | $1,832,400 |
| Subtract Expenditures | $1,531,200 |
| Ending Cash Balance - 9/30/12 | $2,001,200 |

LANDFILL FUND REVENUES

| Account Number | Description | 2010 Actual | 2011 Adopted | 2011 Estimated | 2012 Requested |
|---|---|---|---|---|---|
| 05-00-4101-00 | Garbage Collection Revenues | 625,473.07 | 730,000.00 | 633,600.00 | 750,000.00 |
| 05-00-4102-00 | Landfill Fees | 966,675.00 | 920,000.00 | 930,000.00 | 1,000,000.00 |
| 05-00-4103-00 | Recycling Revenues | 72,510.57 | 70,000.00 | 83,000.00 | 75,000.00 |
| 05-00-4104-00 | Com Garbage Hauling Permit | 150.00 | - | - | - |
| 05-00-4105-00 | Lease Income | 6,900.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 05-00-4150-00 | Interest Income | 3,639.88 | 5,000.00 | 4,500.00 | 5,000.00 |
| 05-00-4165-00 | Miscellaneous Revenue | 128.00 | 1,000.00 | - | - |
| | **Landfill Fund Revenues** | **1,675,476.52** | **1,728,400.00** | **1,653,500.00** | **1,832,400.00** |

LANDFILL FUND EXPENDITURES

| Account Number | Description | 2010 Actual | 2011 Adopted | 2011 Estimated | 2012 Requested |
|---|---|---|---|---|---|
| 05-21-1015-00 | Regular Wages - City Attorney | 4,640.60 | 8,000.00 | 8,000.00 | 8,200.00 |
| 05-21-1030-00 | Regular Wages - Full-time Emp. | 444,754.27 | 464,000.00 | 450,000.00 | 515,000.00 |
| 05-21-1050-00 | Regular Wages - Part-time Emp. | - | 6,000.00 | 8,000.00 | - |
| 05-21-1060-00 | Longevity | 8,728.60 | 8,600.00 | 8,600.00 | 7,000.00 |
| 05-21-1070-00 | Overtime Wages | 46,738.25 | 45,000.00 | 57,000.00 | 51,000.00 |
| 05-21-1080-00 | PTO | 4,018.63 | - | - | - |
| 05-21-2020-00 | Social Security | 37,075.15 | 40,700.00 | 39,400.00 | 44,000.00 |
| 05-21-2030-00 | Retirement - T.m.r.s. | 45,860.88 | 47,000.00 | 44,500.00 | 34,000.00 |
| 05-21-2040-00 | Uniforms & Clothing | 5,247.03 | 4,500.00 | 4,700.00 | 4,700.00 |
| 05-21-2060-00 | Ins. - Hospitalization | 63,868.53 | 79,000.00 | 75,700.00 | 82,000.00 |
| 05-21-2090-00 | Professional Org. - Personal | 554.50 | 600.00 | 600.00 | 600.00 |
| 05-21-2100-00 | Prof. Education & Training | 928.40 | 2,000.00 | 1,000.00 | 2,000.00 |
| 05-21-3010-00 | Utilities | 10,135.93 | 12,000.00 | 11,000.00 | 12,000.00 |
| 05-21-3020-00 | Telephone | 3,109.24 | 3,000.00 | 4,700.00 | 5,000.00 |
| 05-21-3030-00 | Office Supplies & Exp. | 8,862.37 | 10,800.00 | 12,000.00 | 12,000.00 |
| 05-21-3040-00 | Postage, Freight, Etc. | 11,444.98 | 11,300.00 | 12,000.00 | 13,000.00 |
| 05-21-3050-00 | Ads & Public Notices | 515.14 | 700.00 | 300.00 | 500.00 |
| 05-21-3060-00 | Protocol & Social | 2,451.49 | 2,500.00 | 2,400.00 | 2,500.00 |
| 05-21-3070-00 | Travel Exp. | 1,180.31 | 1,500.00 | 1,200.00 | 1,500.00 |
| 05-21-3080-00 | Prof. Org & Assoc. - City | - | 200.00 | - | - |
| 05-21-3090-00 | Books, Periodicals, Etc | 96.90 | 100.00 | 100.00 | 100.00 |
| 05-21-3100-00 | Safety | 2,177.34 | 2,400.00 | 1,200.00 | 2,000.00 |
| 05-21-3120-00 | Audit Expenses | 2,000.00 | 2,000.00 | 2,500.00 | 2,500.00 |
| 05-21-3130-00 | Legal Expenses | - | 500.00 | 200.00 | 500.00 |
| 05-21-3140-00 | Contract Professional Services | 6,694.88 | 15,000.00 | 3,000.00 | 10,000.00 |
| 05-21-3190-00 | Miscellaneous Landfill Expense | 1,977.59 | 3,000.00 | 2,500.00 | 3,000.00 |
| 05-21-3200-00 | Uncollectible Accounts | 994.90 | - | - | - |
| 05-21-3203-00 | Bad Debt Recovery | (60.00) | - | - | - |
| 05-21-3220-00 | Insurance & Bonds | 12,961.85 | 16,000.00 | 11,500.00 | 13,000.00 |
| 05-21-3250-00 | In Lieu Of Taxes | 100,500.00 | 103,700.00 | 99,100.00 | 146,500.00 |
| 05-21-4000-00 | Permit Fees | 28,160.34 | 28,000.00 | 29,000.00 | 31,000.00 |
| 05-21-4010-00 | Communications | 1,712.95 | 2,500.00 | 1,200.00 | 2,000.00 |
| 05-21-4020-00 | Janitorial/housekeeping | 5,981.42 | 6,500.00 | 6,000.00 | 6,500.00 |
| 05-21-4030-00 | General Property Maintenance | 19,858.03 | 12,000.00 | 15,000.00 | 20,000.00 |
| 05-21-4031-00 | Dumpster Maintenance | 6,039.80 | 2,000.00 | 1,000.00 | 2,000.00 |
| 05-21-4032-00 | Trash Can Maintenance | 22,649.50 | 2,000.00 | 1,000.00 | 2,000.00 |
| 05-21-4040-00 | Small Tools & Equipment | 2,904.50 | 3,600.00 | 3,000.00 | 3,600.00 |
| 05-21-4060-00 | Office Machine Maintenance | 2,530.74 | 2,900.00 | 2,000.00 | 2,500.00 |
| 05-21-4065-00 | Office Equipment Rental | 3,233.82 | 3,500.00 | 3,600.00 | 3,800.00 |
| 05-21-4070-00 | Computer/software Maintenance | 11,491.94 | 15,400.00 | 18,000.00 | 20,000.00 |
| 05-21-4260-00 | Landfill Expenses | - | 500.00 | - | - |
| 05-21-4265-00 | Recycling Expenses | 8,656.94 | 10,500.00 | 9,000.00 | 11,000.00 |
| 05-21-4266-00 | Grinding Of Debris | 40,000.00 | 54,000.00 | 26,500.00 | 55,000.00 |
| 05-21-4267-00 | CFC Removal | 2,660.00 | 5,000.00 | 2,700.00 | 5,000.00 |
| 05-21-4268-00 | Tire Disposal | 5,011.17 | 5,800.00 | 5,800.00 | 6,000.00 |
| 05-21-4270-00 | Water Monitoring Exp. | 51,978.43 | 70,000.00 | 60,000.00 | 70,000.00 |
| 05-21-4271-00 | Methane Gas Monitoring Exp. | 41,590.79 | 30,000.00 | 20,000.00 | 30,000.00 |
| 05-21-4360-00 | Materials & Supplies | 4,329.52 | 6,000.00 | 4,500.00 | 6,000.00 |
| 05-21-4410-00 | Gasoline | 70,856.76 | 80,000.00 | 98,000.00 | 110,000.00 |
| 05-21-4430-00 | Vehicle Maintenance | 5,261.18 | 10,000.00 | 7,000.00 | 10,000.00 |
| 05-21-4431-00 | AGC Maintenance | 32,037.43 | 39,000.00 | 35,000.00 | 40,000.00 |
| 05-21-4432-00 | Chipper Maintenance | 7,231.38 | 7,200.00 | 4,000.00 | 7,200.00 |
| 05-21-4440-00 | Tractor-heavy Equipment Maint | 57,099.32 | 50,000.00 | 40,000.00 | 50,000.00 |
| 05-21-4450-00 | Other Equipment Maintenance | 683.21 | 200.00 | - | - |
| 05-21-4500-00 | Landfill Closure &post Closure | 122,849.65 | - | - | - |
| 05-21-5031-00 | Closure Plan Modification | - | 35,000.00 | - | - |
| 05-21-5037-00 | Cell Development-Cell#5/Cell#6 | - | 1,053,500.00 | 700,000.00 | - |
| 05-21-5110-00 | Trash Containers | - | 25,000.00 | 25,000.00 | - |
| 05-21-5114-00 | Pickup - 3/4 Ton | - | 30,000.00 | - | - |
| 05-21-5121-00 | Water Truck | | | | 65,000.00 |
| 05-21-5145-00 | Recycling Equipment | - | 30,000.00 | 2,000.00 | - |
| | **Landfill Fund Expenditures** | **1,382,266.58** | **2,510,200.00** | **1,980,500.00** | **1,531,200.00** |
| | **Landfill Fund Excess (Deficit)** | **293,209.94** | **(781,800.00)** | **(327,000.00)** | **301,200.00** |

# EMG. MEDICAL SERVICES FUND
## PROPOSED BUDGET SUMMARY
## 2011-2012

| | |
|---|---|
| Beginning Cash Balance - 10/1/11 | $1,000 |
| Add Revenues | $1,647,000 |
| Subtract Expenditures | $1,646,900 |
| Ending Cash Balance - 9/30/12 | $1,100 |

EMS FUND REVENUES

| Account Number | Description | 2010 Actual | 2011 Adopted | 2011 Estimated | 2012 Requested |
|---|---|---|---|---|---|
| 06-00-4101-00 | Ems Revenues | 1,274,412.01 | 1,150,000.00 | 1,300,000.00 | 1,200,000.00 |
| 06-00-4102-00 | City Funds | 308,366.55 | 441,600.00 | 338,600.00 | 415,000.00 |
| 06-00-4103-00 | County Funds | 308,366.55 | 441,600.00 | 338,600.00 | 415,000.00 |
| 06-00-4150-00 | Interest Income | 11.32 | - | 500.00 | 500.00 |
| 06-00-4165-00 | Miscellaneous Ems Revenue | 20,006.83 | 500.00 | 700.00 | 500.00 |
| 06-00-4170-00 | Donations | 50.00 | - | - | - |
| 06-00-4200-00 | Grant - Swt Trauma Grant | 5,818.28 | - | 7,000.00 | - |
| 06-00-4301-00 | Discounts | - | - | (20,000.00) | (20,000.00) |
| 06-00-4302-00 | Medicare Disallowed | (278,032.93) | (300,000.00) | (280,000.00) | (280,000.00) |
| 06-00-4303-00 | Medicaid Disallowed | (49,026.17) | (50,000.00) | (52,000.00) | (52,000.00) |
| 06-00-4304-00 | Other Disallowed | (32,282.86) | (20,000.00) | (32,000.00) | (32,000.00) |
| | **EMS Fund Revenues** | **1,557,689.58** | **1,663,700.00** | **1,601,400.00** | **1,647,000.00** |

EMS FUND EXPENDITURES

| Account Number | Description | 2010 Actual | 2011 Adopted | 2011 Estimated | 2012 Requested |
|---|---|---|---|---|---|
| 06-21-1030-00 | Regular Wages-Full Time Emp | 506,190.87 | 546,000.00 | 543,900.00 | 556,600.00 |
| 06-21-1050-00 | Reg Wages - Part Time Emp | 68,896.84 | 70,000.00 | 66,000.00 | 68,000.00 |
| 06-21-1060-00 | Longevity | 7,424.69 | 7,600.00 | 7,500.00 | 8,000.00 |
| 06-21-1070-00 | Overtime | 277,467.97 | 267,000.00 | 260,000.00 | 267,000.00 |
| 06-21-1080-00 | PTO | 2,394.41 | - | - | - |
| 06-21-2020-00 | Social Security | 63,392.42 | 68,000.00 | 65,500.00 | 68,800.00 |
| 06-21-2030-00 | Retirement - TMRS | 69,146.48 | 70,000.00 | 66,900.00 | 43,700.00 |
| 06-21-2040-00 | Uniforms & Clothing | 8,306.11 | 10,000.00 | 8,800.00 | 10,000.00 |
| 06-21-2060-00 | Insurance-Hospitalization | 71,075.97 | 84,000.00 | 83,200.00 | 90,000.00 |
| 06-21-2090-00 | Professional Org - Personal | 15.00 | 500.00 | 300.00 | 500.00 |
| 06-21-2100-00 | Prof Education & Training | 8,832.07 | 8,500.00 | 6,600.00 | 8,500.00 |
| 06-21-2110-00 | Prof Education Instructor | - | 7,000.00 | - | 7,000.00 |
| 06-21-2204-00 | Depreciation Expense | 97,895.15 | - | - | - |
| 06-21-2206-00 | Customer Collections & Records | 761.83 | - | 800.00 | 1,000.00 |
| 06-21-2221-00 | Medical Vaccinations & Tests | - | 1,500.00 | 200.00 | 1,500.00 |
| 06-21-2240-00 | Ems Re-certification | 162.20 | 1,500.00 | 1,500.00 | 1,500.00 |
| 06-21-3010-00 | Utilities | 18,682.97 | 22,000.00 | 21,000.00 | 22,000.00 |
| 06-21-3020-00 | Telephone | 3,344.24 | 3,000.00 | 6,500.00 | 5,000.00 |
| 06-21-3030-00 | Office Supplies & Forms | 4,100.56 | 7,000.00 | 4,500.00 | 5,000.00 |
| 06-21-3040-00 | Postage, Freight, Etc | 2,905.75 | 3,000.00 | 3,000.00 | 3,000.00 |
| 06-21-3050-00 | Advertising & Public Notices | 1,153.70 | 1,000.00 | 300.00 | 1,000.00 |
| 06-21-3060-00 | Protocol & Social | 3,315.99 | 3,000.00 | 3,000.00 | 3,000.00 |
| 06-21-3070-00 | Travel Expenses | 8,601.47 | 6,000.00 | 9,000.00 | 8,000.00 |
| 06-21-3080-00 | Prof Org & Assoc - City | 850.00 | 2,000.00 | 700.00 | 2,000.00 |
| 06-21-3090-00 | Books, Periodicals, Etc | 146.92 | 300.00 | 200.00 | 300.00 |
| 06-21-3100-00 | Safety | 1,067.92 | 1,500.00 | 500.00 | 1,500.00 |
| 06-21-3120-00 | Audit Expenses | 2,500.00 | 2,500.00 | 3,000.00 | 3,000.00 |
| 06-21-3130-00 | Legal Expenses | - | 600.00 | - | 600.00 |
| 06-21-3140-00 | Contract Prof Services | 1,246.56 | 2,000.00 | 800.00 | 2,000.00 |
| 06-21-3150-00 | First Responder Reimbursement | 1,200.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 06-21-3190-00 | Miscellaneous Ems Expense | 2,428.42 | 3,000.00 | 1,500.00 | 3,000.00 |
| 06-21-3200-00 | Uncollectible Accounts | 152,246.34 | 160,000.00 | 150,000.00 | 160,000.00 |
| 06-21-3201-00 | Bad Debt Recovery | (4,897.15) | (6,000.00) | (8,000.00) | (6,000.00) |
| 06-21-3211-00 | Interest Expense - Leases | 3,960.91 | - | - | - |
| 06-21-3220-00 | Insurance & Bonds | 22,286.85 | 22,000.00 | 16,500.00 | 22,000.00 |
| 06-21-3250-00 | Conventions | 340.00 | 2,300.00 | 500.00 | 2,300.00 |
| 06-21-4010-00 | Communication Expenses | 15,023.84 | 12,000.00 | 15,000.00 | 20,000.00 |
| 06-21-4020-00 | Janitorial/housekeeping | 4,491.51 | 4,500.00 | 4,200.00 | 4,500.00 |
| 06-21-4025-00 | Ems Medical Equipment | 38,460.79 | 40,000.00 | 45,000.00 | 42,000.00 |
| 06-21-4030-00 | General Property Maintenance | 17,799.58 | 17,000.00 | 10,000.00 | 17,000.00 |
| 06-21-4040-00 | Small Tools & Equipment | 1,210.40 | 4,500.00 | 1,000.00 | 4,500.00 |
| 06-21-4050-00 | Ems Equipment Maintenance | 6,322.92 | 8,000.00 | 10,000.00 | 10,000.00 |
| 06-21-4060-00 | Office Equipment Maintenance | 1,188.06 | 1,000.00 | 1,000.00 | 1,000.00 |
| 06-21-4065-00 | Office Equipment Rental | - | 1,300.00 | - | 1,300.00 |
| 06-21-4070-00 | Computer/software Maintenance | 22,732.62 | 22,000.00 | 22,000.00 | 22,000.00 |
| 06-21-4150-00 | Disposable Linen | 2,119.00 | 2,500.00 | 2,200.00 | 2,500.00 |
| 06-21-4160-00 | Disinfecting Chemicals | 196.47 | 500.00 | 500.00 | 500.00 |
| 06-21-4170-00 | Oxygen | 2,370.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 06-21-4210-00 | Ems Medical Directors Fee | - | 6,000.00 | 6,000.00 | 6,000.00 |
| 06-21-4410-00 | Diesel, Oil & Lubrication | 32,303.43 | 36,000.00 | 35,000.00 | 36,000.00 |
| 06-21-4430-00 | Vehicle Maintenance | 13,190.43 | 12,500.00 | 10,000.00 | 12,500.00 |
| 06-21-5000-00 | EMS Building - Roof Replacement | - | 10,000.00 | - | - |
| 06-21-5010-00 | Furniture & Fixtures | - | - | 1,900.00 | - |
| 06-21-5220-00 | Computer Equipment | - | 8,000.00 | 5,000.00 | - |
| 06-21-5240-00 | Command Truck | - | - | - | 36,000.00 |
| 06-21-5620-00 | Ambulance Financed $185,000 | - | 20,000.00 | 20,000.00 | - |
| 06-21-6600-00 | Principle - Ambulance - HCB | - | 31,000.00 | 31,000.00 | - |
| 06-21-6601-00 | Int Exp - Ambulance - HCB | - | 1,300.00 | 1,400.00 | - |
| 06-21-6602-00 | Principal - Ambulance - HCB2 | | 42,700.00 | 42,700.00 | - |
| 06-21-6603-00 | Int Exp - Ambulance - HCB2 | | 1,600.00 | 1,500.00 | - |
| 06-21-6602-00 | Principal - Ambulance - HCB (10/15/2013) | - | - | - | 53,600.00 |
| 06-21-6603-00 | Int Exp - Ambulance - HCB (10/15/2013) | - | - | - | 3,200.00 |
| | **EMS Fund Expenditures** | **1,564,852.51** | **1,663,700.00** | **1,594,100.00** | **1,646,900.00** |
| | **EMS Fund Excess (Deficit)** | **(7,162.93)** | **-** | **7,300.00** | **100.00** |

# DRAINAGE FUND
## PROPOSED BUDGET SUMMARY
## 2011-2012

| | |
|---|---|
| Beginning Cash Balance - 10/1/11 | $500,000 |
| Add Revenues | $377,900 |
| Subtract Expenditures | $448,600 |
| Ending Cash Balance - 9/30/12 | $429,300 |

## DRAINAGE FUND REVENUES

| Account Number | Description | 2010 Actual | 2011 Adopted | 2011 Estimated | 2012 Requested |
|---|---|---|---|---|---|
| 10-00-4101-00 | Current Ad Valorem Taxes | 359,762.23 | 240,000.00 | 220,200.00 | 285,400.00 |
| 10-00-4102-00 | Delinquent Ad Valorem Taxes | 34,950.61 | 15,000.00 | 20,000.00 | 15,000.00 |
| 10-00-4103-00 | Penalty & Interest | 3,406.75 | 2,000.00 | 2,400.00 | 2,000.00 |
| 10-00-4150-00 | Interest Income | 3,449.91 | 5,000.00 | 1,300.00 | 1,500.00 |
| 10-00-4250-00 | Drainage Utility Revenues | 73,751.84 | 73,800.00 | 74,000.00 | 74,000.00 |
| | **Drainage Fund Revenues** | **475,321.34** | **335,800.00** | **317,900.00** | **377,900.00** |

## DRAINAGE FUND EXPENDITURES

| Account Number | Description | 2010 Actual | 2011 Adopted | 2011 Estimated | 2012 Requested |
|---|---|---|---|---|---|
| 10-21-2204-00 | Depreciation Expense | 218,273.29 | - | - | - |
| 10-21-3040-00 | Postage, Freight, Etc. | - | 200.00 | - | 200.00 |
| 10-21-3130-00 | Legal Expenses | - | 7,000.00 | - | 1,000.00 |
| 10-21-3140-00 | Contract Professional Services | 1,872.00 | 5,000.00 | 300.00 | 5,000.00 |
| 10-21-3190-00 | Miscellaneous Drainage Exp | 7.90 | - | - | - |
| 10-21-3200-00 | Bad Debt Expense | 115.05 | - | - | - |
| 10-21-3210-00 | Interest Expense - 98 Co | 29,232.85 | - | - | - |
| 10-21-3211-00 | Interest Expense - 2004 GO | 11,339.69 | - | - | - |
| 10-21-3267-00 | Cost Of Issuance 98 Co | 878.93 | - | - | - |
| 10-21-3269-00 | Interest Expense - 2010 GO Ref | 20,413.42 | - | - | - |
| 10-21-4900-00 | Drainage Projects | - | 40,000.00 | 5,000.00 | 40,000.00 |
| 10-21-4990-00 | Detention Pond Repairs | - | 100,000.00 | - | 100,000.00 |
| 10-21-6079-00 | Principle-2010 Ref GO I&S Bond | - | 284,100.00 | 284,100.00 | 270,000.00 |
| 10-21-6082-00 | Interest-2010 Ref GO I&S Bonds | - | 25,300.00 | 25,300.00 | 32,400.00 |
| | **Drainage Fund Expenditures** | **282,133.13** | **461,600.00** | **314,700.00** | **448,600.00** |
| | **Drainage Fund Excess (Deficit)** | **193,188.21** | **(125,800.00)** | **3,200.00** | **(70,700.00)** |

# EMG. MANAGEMENT FUND
## PROPOSED BUDGET SUMMARY
## 2011-2012

| | |
|---|---|
| Beginning Cash Balance - 10/1/11 | $100 |
| Add Revenues | $98,400 |
| Subtract Expenditures | $98,300 |
| Ending Cash Balance - 9/30/12 | $200 |

EMERGENCY MANAGEMENT FUND REVENUES

| Account Number | Description | 2010 Actual | 2011 Adopted | 2011 Estimated | 2012 Requested |
|---|---|---|---|---|---|
| 14-00-4101-00 | Fema | 165.65 | 15,000.00 | 16,500.00 | 16,000.00 |
| 14-00-4102-00 | County Funds | 21,028.17 | 26,100.00 | 17,400.00 | 41,200.00 |
| 14-00-4103-00 | City Funds | 21,028.17 | 26,100.00 | 17,400.00 | 41,200.00 |
| 14-00-4150-00 | Interest Income | 13.21 | - | - | - |
| | **Emg Mgt Fund Revenues** | **42,235.20** | **67,200.00** | **51,300.00** | **98,400.00** |

EMERGENCY MANAGEMENT FUND EXPENDITURES

| Account Number | Description | 2010 Actual | 2011 Adopted | 2011 Estimated | 2012 Requested |
|---|---|---|---|---|---|
| 14-21-1030-00 | Regular Wages-full Time Emp. | 22,832.38 | 23,600.00 | 23,700.00 | 48,300.00 |
| 14-21-1060-00 | Longevity | 58.65 | - | 100.00 | 100.00 |
| 14-21-1080-00 | PTO | 708.29 | - | - | - |
| 14-21-2020-00 | Social Security | 1,749.84 | 1,800.00 | 1,800.00 | 3,700.00 |
| 14-21-2030-00 | Retirement-TMRS | 2,051.59 | 2,000.00 | 2,000.00 | 2,500.00 |
| 14-21-2060-00 | Insurance-hosp. Ins. | - | 500.00 | - | 6,000.00 |
| 14-21-2090-00 | Professional Org.-personal | 270.00 | 300.00 | 300.00 | 300.00 |
| 14-21-2100-00 | Prof. Education & Training | 1,486.50 | 1,000.00 | 1,000.00 | 1,000.00 |
| 14-21-3011-00 | Shelter Management | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 14-21-3020-00 | Telephone | 703.20 | 700.00 | 400.00 | 700.00 |
| 14-21-3030-00 | Office Supplies | 54.72 | 500.00 | 300.00 | 500.00 |
| 14-21-3040-00 | Postage, Freight, Etc. | - | 100.00 | - | 100.00 |
| 14-21-3050-00 | Advertising & Notices | - | 400.00 | 200.00 | 400.00 |
| 14-21-3060-00 | Protocol & Social | 1,658.42 | 3,500.00 | 2,000.00 | 3,500.00 |
| 14-21-3070-00 | Travel Expenses | 2,638.95 | 3,000.00 | 4,500.00 | 4,000.00 |
| 14-21-3080-00 | Prof Org - City | - | 400.00 | - | 400.00 |
| 14-21-3090-00 | Books, Periodicals, Etc. | - | 300.00 | - | 300.00 |
| 14-21-3150-00 | Emer Mgt Materials | 4,111.50 | 3,000.00 | 2,500.00 | 3,000.00 |
| 14-21-3250-00 | Conventions | 1,197.44 | 1,500.00 | 800.00 | 1,000.00 |
| 14-21-4010-00 | Communications Expense | 4,029.55 | - | - | 10,000.00 |
| 14-21-4030-00 | General Property Maintenance | 465.67 | - | - | - |
| 14-21-4040-00 | Small Tools & Equipment | 3,131.90 | - | 600.00 | - |
| 14-21-4070-00 | Computer/software Maintenance | 6,124.02 | 4,200.00 | 3,200.00 | 2,500.00 |
| 14-21-4090-00 | Dtn Comp Maint | - | 1,000.00 | - | 1,000.00 |
| 14-21-4410-00 | Gasoline, Oil, & Lubrication | 317.19 | 3,700.00 | 2,300.00 | 3,000.00 |
| 14-21-4430-00 | Vehicle Maintenance | 44.74 | 600.00 | 500.00 | 1,000.00 |
| 14-21-5230-00 | Communications Equipment | - | 10,000.00 | - | - |
| | **Emg Mgt Fund Expenditures** | **58,634.55** | **67,100.00** | **51,200.00** | **98,300.00** |
| | **Emg Mgt Fund Excess (Deficit)** | **(16,399.35)** | **100.00** | **100.00** | **100.00** |

# DEBT SERVICE FUND
## PROPOSED BUDGET SUMMARY
## 2011-2012

| | |
|---|---|
| Beginning Cash Balance - 10/1/11 | $45,000 |
| Add Revenues | $400,500 |
| Subtract Expenditures | $438,500 |
| Ending Cash Balance - 9/30/12 | $7,000 |

DEBT SERVICE FUND REVENUES

| Account Number | Description | 2010 Actual | 2011 Adopted | 2011 Estimated | 2012 Requested |
|---|---|---|---|---|---|
| 15-00-4000-00 | Proceeds From 98 Ref Go | 3,633,351.08 | - | - | - |
| 15-00-4150-00 | Interest Income | 6,692.12 | 200.00 | 1,500.00 | 1,500.00 |
| 15-00-4204-00 | Curr Taxes-Gen Obl Bonds | 714,849.65 | 480,000.00 | 458,900.00 | 365,000.00 |
| 15-00-4205-00 | Del Taxes-Gen Obl Bonds | 69,740.95 | 30,000.00 | 37,000.00 | 30,000.00 |
| 15-00-4206-00 | Penalty & Int-Gen Obl Bonds | 6,771.70 | 4,000.00 | 4,600.00 | 4,000.00 |
| | **Debt Services Fund Revenues** | **4,431,405.50** | **514,200.00** | **502,000.00** | **400,500.00** |

DEBT SERVICE FUND EXPENDITURES

| Account Number | Description | 2010 Actual | 2011 Adopted | 2011 Estimated | 2012 Requested |
|---|---|---|---|---|---|
| 15-21-3030-00 | Bank Fees | 4.56 | - | - | - |
| 15-21-3231-00 | Interest Exp 98 Go Refunding | 11,137.76 | - | - | - |
| 15-21-3240-00 | 2010 GO Ref Issuance Cost | 67,762.15 | - | - | - |
| 15-21-6079-00 | Principle-2010 Ref GO I&S Bond | 37,168.00 | 544,000.00 | 544,000.00 | 368,400.00 |
| 15-21-6082-00 | Interest-2010 Ref GO I&S Bonds | 37,628.08 | 74,900.00 | 74,900.00 | 70,100.00 |
| 15-21-6085-00 | 1998 GO Refunding-Principle | 173,845.00 | - | - | - |
| 15-21-6302-00 | Principle-2004 Gen Oblig Bonds | 312,012.00 | - | - | - |
| 15-21-6303-00 | Interest-2004 Gen Oblig Bonds | 68,683.16 | - | - | - |
| | **Debt Services Fund Expenditures** | **708,240.71** | **618,900.00** | **618,900.00** | **438,500.00** |
| | **Debt Services Fund Excess (Deficit)** | **3,723,164.79** | **(104,700.00)** | **(116,900.00)** | **(38,000.00)** |

# SCHEDULE OF PROPOSED CAPITAL OUTLAYS BY DEPARTMENT 2010-2011

| | |
|---|---|
| **General Fund - Administrative** | |
| Total Administrative | $0 |
| **General Fund - Police** | |
| Police Dept. Equipment | 62,400 |
| Total Police | $62,400 |
| **General Fund - Fire** | |
| Total Fire | $0 |
| **General Fund - Street** | |
| Morninglory Lane Rebuild | 702,000 |
| Austin Street Bridge | 416,000 |
| Street Dept. Equipment | 8,300 |
| Total Street | $1,126,300 |
| **General Fund - Parks** | |
| Concession/Storage Building Restoration | 40,000 |
| Total Parks | $40,000 |
| Total General Fund | $1,228,700 |
| **Electric Department** | |
| Electric System Items (Poles, Meters, Etc.) | 206,900 |
| New Circuit (FB-100) | 102,000 |
| Other Equipment | 25,300 |
| Storage Building | 80,000 |
| Substation Breakers | 4,500 |
| Total Electric Department | $418,700 |

## Water & Sewer Department

| | |
|---|---|
| Water & Sewer Distribution System | 35,000 |
| Windcrest Tank | 200,000 |
| Knauth Well | 175,000 |
| Sewer Plant Repair/Upgrade | 286,000 |
| SCADA System | 175,000 |
| 2" Water Meters (Automated) | 305,000 |
| Total Water & Sewer Department | $1,176,000 |

## Golf Department

| | |
|---|---|
| Golf Carts - Down Payment | 10,000 |
| Trim Mower | 25,000 |
| Greens Roller | 15,000 |
| Total Golf Department | $50,000 |

## Solid Waste Department

| | |
|---|---|
| Water Truck | 65,000 |
| Total Solid Waste Department | $65,000 |

## Emergency Medical Service Dept.

| | |
|---|---|
| Command Truck | 36,000 |
| Total Emergency Medical Service Dept. | $36,000 |

## Emergency Management Department

| | |
|---|---|
| Total Emergency Management Department | $0 |

| | |
|---|---|
| **TOTAL PROPOSED CAPITAL OUTLAYS** | $2,974,400 |

## PROPERTY VALUATION AND TAX RATE HISTORY

| YEAR | TAXABLE PROPERTY VALUATION | TAX RATE /$100 | TAX LEVY |
|---|---|---|---|
| 2010 | $1,326,603,931 | $0.23650 | $3,045,438 |
| 2009 | $1,345,878,638 | $0.23190 | $3,047,240 |
| 2008 | $1,307,991,239 | $0.23500 | $3,002,308 |
| 2007 | 1,157,854,287 | 0.24140 | 2,757,780 |
| 2006 | 1,010,324,209 | 0.25660 | 2,575,381 |
| 2005 | 907,467,986 | 0.26960 | 2,352,209 |
| 2004 | 816,044,425 | 0.28200 | 2,301,245 |
| 2003 | 750,080,443 | 0.25670 | 1,925,456 |
| 2002 | 679,243,822 | 0.23700 | 1,609,808 |
| 2001 | 599,708,126 | 0.25050 | 1,502,268 |
| 2000 | 548,257,257 | 0.26510 | 1,453,429 |
| 1999 | 496,529,372 | 0.26960 | 1,335,552 |
| 1998 | 457,445,814 | 0.26680 | 1,220,465 |
| 1997 | 412,697,865 | 0.28800 | 1,188,570 |
| 1996 | 397,180,313 | 0.28700 | 1,139,908 |
| 1995 | 362,136,029 | 0.30130 | 1,091,105 |
| 1994 | 317,371,800 | 0.24600 | 780,735 |
| 1993 | 298,204,338 | 0.24880 | 741,932 |
| 1992 | 284,559,534 | 0.24980 | 710,072 |
| 1991 | 272,222,852 | 0.24374 | 663,516 |
| 1990 | 282,579,162 | 0.23275 | 657,703 |
| 1989 | 287,061,886 | 0.22283 | 639,660 |
| 1988 | 278,507,285 | 0.21893 | 609,736 |
| 1987 | 272,833,993 | 0.30300 | 826,687 |
| 1986 | 268,373,267 | 0.30300 | 813,171 |
| 1985 | 202,497,680 | 0.38800 | 785,691 |

NOTES:

In 1987, voters elected to adopt an additional 1/2% sales tax to reduce property taxes (effective 1988).

In 1990, the City Commission voted to stop taxing automobiles and boats as personal taxable property (effective 1991).

In 1994, voters elected to issue $1,900,000 GENERAL OBLIGATION BONDS for Fire Station/City Hall improvements. The bond payments are funded by property taxes beginning in 1995.

In 2004, voters approved the issuance of $5,850,000 General Obligation Bonds for street/drainage improvements. The payments are funded by property taxes beginning in 2005.

## PROPERTY TAX LEVIES AND COLLECTIONS

| TAX YEAR | TAX LEVIED | TAX COLL. BY DUE DATE | % COLLECTED | DELINQUENT TAX COLL. | PENALTY & INT. COLL. | TOTAL COLLECTED | |
|---|---|---|---|---|---|---|---|
| 2009 | $3,045,438 | $2,812,214 | 92.34% | $220,115 | $28,463 | $3,060,792 | *As of 7/31/11 |
| 2009 | $3,047,240 | $2,750,767 | 90.27% | $270,177 | $33,933 | $3,054,877 | |
| 2008 | $3,002,308 | $2,742,519 | 91.35% | $249,252 | $35,689 | $3,027,460 | |
| 2007 | 2,757,780 | 2,533,055 | 91.85% | 206,462 | 28,642 | 2,768,159 | |
| 2006 | 2,592,492 | 2,381,290 | 91.85% | 194,638 | 25,733 | 2,601,661 | |
| 2005 | 2,352,209 | 2,192,484 | 93.21% | 157,636 | 19,672 | 2,369,792 | |
| 2004 | 2,301,245 | 2,131,890 | 92.64% | 169,560 | 22,530 | 2,323,980 | |
| 2003 | 1,925,456 | 1,780,610 | 92.48% | 149,485 | 20,766 | 1,950,861 | |
| 2002 | 1,609,808 | 1,486,518 | 92.34% | 123,167 | 20,559 | 1,630,244 | |
| 2001 | 1,502,268 | 1,381,889 | 91.99% | 113,233 | 17,260 | 1,512,382 | |
| 2000 | 1,453,429 | 1,327,973 | 91.37% | 106,090 | 12,536 | 1,446,599 | |
| 1999 | 1,335,552 | 1,237,070 | 92.63% | 98,862 | 16,317 | 1,352,249 | |
| 1998 | 1,220,465 | 1,134,489 | 92.96% | 87,244 | 17,554 | 1,239,287 | |
| 1997 | 1,188,570 | 1,093,906 | 92.04% | 94,747 | 18,627 | 1,207,280 | |
| 1996 | 1,139,908 | 1,047,941 | 91.93% | 87,186 | 14,380 | 1,149,507 | |
| 1995 | 1,091,105 | 989,208 | 90.66% | 103,862 | 9,346 | 1,102,416 | |
| 1994 | 780,735 | 735,841 | 94.25% | 36,787 | 7,527 | 780,155 | |
| 1993 | 741,932 | 690,955 | 93.13% | 47,743 | 9,068 | 747,766 | |
| 1992 | 710,072 | 656,349 | 92.43% | 51,604 | 9,156 | 717,109 | |
| 1991 | 663,516 | 600,190 | 90.46% | 62,957 | 10,974 | 674,121 | |
| 1990 | 657,703 | 593,570 | 90.25% | 59,768 | 13,186 | 666,524 | |
| 1989 | 639,660 | 582,103 | 91.00% | 48,989 | 10,140 | 641,232 | |
| 1988 | 609,736 | 556,578 | 91.28% | 55,318 | 10,510 | 622,406 | |

NOTE: Tax Year 1995 means property taxes that were (1) assessed on Jan. 1, 1995, (2) billed on Oct. 1, 1995, and (3) were due on or before Jan. 31, 1996. Therefore, collections for tax year 1995 took place during fiscal year 1995-1996. The same relationship exists for all years listed.

# BONDED DEBT REPORT

| | 2003 Util. Sys. Revenue Bonds | 2004 Gen. Obl. Bonds | 2008 Limited Tax Notes | 2010 Gen. Obl. Refunding Bonds | TOTAL |
|---|---|---|---|---|---|
| Purpose | Water & Sewer Improvements | Street & Drainage Improvements | Water & Sewer Improvements | Refunding | |
| Amount Issued | $2,975,000 | $5,850,000 | $6,200,000 | $6,070,000 | $21,095,000 |
| Outstanding & Unpaid - 10/1/11 | 1,670,000 | $0 | $4,310,000 | 4,785,000 | $10,765,000 |
| Principal - 2012 | 210,000 | $0 | $1,010,000 | 855,000 | $2,075,000 |
| Interest - 2012 | 64,580 | $0 | $127,087 | 102,725 | $294,392 |
| Scheduled Final Maturity Date | Feb. 15, 2018 | | Feb. 15, 2015 | Aug. 15, 2019 | |
| Call Option Date | Any | Called 3/23/10 | Make Whole | N/A | |