

ORDINANCE No. 12-026

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF MARLIN, TEXAS, AMENDING THE ANNUAL BUDGET OF THE CITY OF MARLIN FOR THE FISCAL YEAR 2011/2012 AND DECLARING AN EMERGENCY.

WHEREAS, the City Charter, Section 7-06 provides that from the effective date of the budget, the amount stated therein as proposed expenditures shall be and become appropriated to the several objects and purposes named therein. Except as provided in this article, no funds of the city shall be expended nor shall any obligation for the expenditure of money incurred, except pursuant to the annual appropriation ordinance provided in the article. The City Council may transfer any unencumbered appropriation balance or portion thereof from one office, department or agency to another, at any time.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and City Council of the City of Marlin, Texas to amend the Fiscal Year 2011/2012 Budget as shown in attachment "A" marked as "Amended FY 11/12 Budget" dated "September 18th, 2012".

Section 1. An emergency exists to amend the 2011/2012 budget in order to ratify and confirm that funds are available within the confines of the current budget to cover the revised allocations presented.

Section 2. Attachment "A" marked as "Amended FY 11/12 Budget" dated "September 18th, 2012".

Section 3. The fact that the necessary funds must be available to amend such budget to cover the excess expenditures in these departments creates an emergency and imperative public necessity that any rules requiring ordinances to be read on two separate days be and the same is hereby suspended, and this ordinance shall be effective upon passage.

Section 4. The City Council of the City of Marlin convened in a Special Session on the 18th day of September, 2012 and the roll was called of the duly constituted offices and members of said City Council to-wit:

Elizabeth Nelson, Mayor
Scottie Henderson, Mayor Pro-Tem
Rose Morin, Councilmember
Arthur Allen, Councilmember

Tommy Tate, Councilmember
Billie Jean Scaggs, Councilmember
Cecil Sparks, Councilmember

Passed and Approved on this the 18th day of September, 2012.



Elizabeth Nelson
Elizabeth Nelson, Mayor

Sandra Herring
Sandra Herring, City Secretary

GENERAL FUND REVENUES

<u>Tax / Franchise</u>	<u>CODE</u>	11/12 <u>BUDGETED</u>	11/12 <u>AMENDED</u>
Cur Taxes	101	530,411.51	510,000.00
Cur Taxes I & S	102	223,247.26	203,000.00
Delinquent Taxes	103	55,000.00	55,000.00
City Sales Tax	104	630,000.00	643,583.00
Penalty & Interest	106	30,000.00	30,000.00
Hotel/Motel	107	42,000.00	59,310.25
LEOCE	338	1,600.00	0.00
Franchise/Electric	140	130,000.00	145,000.00
Franchise/Gas	141	54,000.00	54,000.00
Franchise/Telephone	142	53,000.00	50,000.00
Franchise/Cable TV	143	15,000.00	15,900.00
Franchise/ROW	145	500.00	1,800.00
SubTotal		1,764,758.77	1,767,593.25

Tax & Franchise

Check Franchise on cell phone
How many connections

+ 3,000

GENERAL FUND REVENUES

<u>License/Permits</u>	<u>CODE</u>	<u>11/12</u> <u>BUDGETED</u>	<u>11/12</u> <u>AMENDED</u>
Sign Permits	246	600.00	400.00
Building Permits	248	5,000.00	6,000.00
Electrical Permits	249	2,600.00	2,700.00
Plumbing Permits	250	5,200.00	6,250.00
Moving Permits	251	200.00	400.00
Rezoning Permits	252	400.00	100.00
Other License - Pavillion & othe	253	1,000.00	905.00
Garage Sale Permits	254	900.00	950.00
Brush Permit	256	200.00	0.00
Meter Inspection (Water/Electric	479	1,200.00	0.00
Fire Inspection/Surveillance/Fee	255	5,000.00	0.00
Peddlers Permits	259	500.00	75.00
Controlled Burn Permits		0.00	50.00
SubTotal		22,800.00	17,830.00

License & Permits

- 5,000

GENERAL FUND REVENUES

<u>Fines/Fees</u>	<u>CODE</u>	11/12	11/12
		<u>BUDGETED</u>	<u>AMENDED</u>
Municipal Court	321	480,000.00	415,000.00
Collection Fees		0.00	16,000.00
Warrant Fees	329	100,000.00	6,050.00
Witness Fee	330.01	250.00	250.00
Translator Compensation	330.02	250.00	0.00
Technology/Security Transfer	330.03	15,000.00	7,000.00
SubTotal		595,500.00	444,300.00

Fines & Fees

150,000

GENERAL FUND REVENUES 09/10

11/12

11/12

Charges for Services

CODE

BUDGETED

AMENDED

Sanitation Charges	433	630,000.00	579,881.00
Sanitation Tax	429	48,000.00	39,541.19
Fuel Surcharge	430	25,000.00	51,064.55
Dog Pound Charges	434	0.00	0.00
Airport Leases	440	700.00	1,200.00
Arrest Fees	333	140.00	435.00
Background Investigations		0.00	450.00
Cemetery Lots	437	6,500.00	6,000.00
Land Leases	439	9,000.00	24,025.00
Operation Facelift	459	0.00	8,600.00
SubTotal		719,340.00	711,196.74

Charges for Services

-8,000

GENERAL FUND REVENUES

<u>Miscellaneous</u>	<u>CODE</u>	<u>11/12 BUDGETED</u>	<u>11/12 AMENDED</u>
Transfer In From W&S	881	375,000.00	375,000.00
Transfer in From Municipal Court			
Transfer Capital Loan		0.00	0.00
Transfer from GF Impro.		0.00	0.00
Transfer from Solid Waste		0.00	0.00
Solid Waste Grant Revenue	490	0.00	3,163.81
Grant Revenue		27,643.86	99,085.07
TML Returns	456	2,000.00	3,146.73
Miscellaneous	457	7,450.00	23,000.00
Landfill Charges	460	522.00	400.00
Brush/Abatement, Chipper Char	461	40,000.00	37,000.00
Copies	462	20.00	4.40
Accident Reports	466	400.00	740.00
NNO Donations	334	0.00	1,657.00
Youth Schlorship Donations		0.00	3,787.70
Occupancy (New Meter Inspection)	479	1,200.00	1,750.00
SubTotal		454,235.86	548,734.71

Miscellaneous

GENERAL FUND REVENUES

<u>Reimbursements</u>		11/12	11/12
	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Sale of Fixed Assets	570	1,000.00	4,652.94
Meals on Wheels	590	600.00	400.00
SubTotal		1,600.00	5,052.94

Reimbursements

GENERAL FUND REVENUES

<u>Interest Earned</u>	<u>CODE</u>	<u>11/12</u>	<u>11/12</u>
		<u>BUDGETED</u>	<u>AMENDED</u>
Interest Earned	617	1,600.00	1,000.00
Hotel/Motel Earned	617	0.00	0.00
SubTotal		1,600.00	1,000.00
TOTAL GF REVENUE		3,559,834.63	3,495,707.64

Interest Earnings

GENERAL FUND EXPENSES

<u>Mayor/Council - Dept.001</u>	<u>CODE</u>	<u>11/12</u>	<u>11/12</u>
		<u>BUDGETED</u>	<u>AMENDED</u>
Advertising	320	1,200.00	0.00
Personal Training/Travel	510	3,000.00	2,600.00
Dues	530	3,000.00	295.00
Administrative	815	6,000.00	800.00
Election Expenses***	830	25,000.00	25,257.76
SubTotal		38,200.00	28,952.76

Mayor & Council

GENERAL FUND EXPENSES

City Manager – Dept. 002

CODE

11/12

11/12

BUDGETED

AMENDED

Salaries/Wages	101	95,968.00	102,020.00
Overtime Compensation		3,000.00	2,000.00
Comp Time		0.00	
Salary Total		98,968.00	104,020.00
Group Insurance	110	11,475.00	6,381.79
Life Benefit	111	270.00	88.41
FICA-City	115	7,422.00	4,957.53
Retirement-City	116.01	7,036.62	7,406.22
Incentive Pay	112	750.00	500.00
Office Supplies	210	3,000.00	2,256.85
Gas/Oil	225	7,000.00	7,238.72
General Supplies	226	2,500.00	1,500.00
Insurance/Bonding	315	45,500.00	52,279.07
Advertising	320	750.00	100.00
Legal/Professional	330	15,000.00	8,300.00
Contractual Srvs	331	2,000.00	2,000.00
Office Equip/Maint	410	4,000.00	3,887.32
Personal Training/Travel	510	3,500.00	3,595.66
Dues	530	2,500.00	2,471.78
Telephone	610	5,000.00	4,120.00
Administrative	815	1,000.00	4,210.00
Dept. Asset	919	0.00	0.00
Building/Grounds	920	0.00	0.00
SubTotal		217,671.62	215,313.35

City Manager



GENERAL FUND EXPENSES**Municipal Court – Dept. 003** **CODE**

		11/12	11/12
		BUDGETED	AMENDED
Salaries/Wages	101	32,760.00	32,805.37
Overtime Compensation		1,800.00	1,113.75
Comp Time			880.88
Salary Total		34,560.00	34,800.00
Group Insurance	110	3,825.00	2,691.70
Life Benefit	111	171.00	150.75
FICA-City	115	2,592.00	2,610.04
Retirement-City	116.01	2,030.60	2,429.21
Incentive Pay	112	500.00	250.00
Office Supplies	210	2,500.00	3,045.73
General Supplies	226	1,000.00	0.00
Legal/Professional	330	7,500.00	7,500.00
Witness Fee	330.01	250.00	0.00
Translator Compensation	330.02	250.00	1,000.00
Office Equip/Maint	410	4,000.00	2,500.00
Personal Training/Travel	510	2,000.00	2,000.00
Dues	530	500.00	0.00
Telephone	610	600.00	830.00
Administrative	815	250.00	700.00
State Comptroller	900	150,000.00	135,000.00
Collection Fees		0.00	16,000.00
Dept. Asset	919	0.00	0.00
Furniture/Equipment	910	0.00	0.00
SubTotal		212,528.60	211,507.43

Municipal Court

GENERAL FUND EXPENSES**Security Fund – Dept. 003** **CODE**

		11/12	11/12
		BUDGETED	AMENDED
Security Salaries	101	16,600.00	8,414.08
FICA-City	115	1,170.00	309.88
General Expense	226.1	2,000.00	0.00
Dept. Asset	919	0.00	0.00
SubTotal		19,770.00	8,723.96

GENERAL FUND EXPENSES**Technology Fund – Dept. 003** **CODE**

		11/12	11/12
		BUDGETED	AMENDED
General Expense	226.1	2,000.00	2,419.99
Dept. Asset	919	0.00	0.00
SubTotal		2,000.00	2,419.99

GENERAL FUND EXPENSES

City Secretary – Dept. 004

CODE

11/12

11/12

BUDGETED

AMENDED

Salaries/Wages	101	41,000.00	41,000.00
Group Insurance	110	3,825.00	4,084.80
Life Benefit	111	91.00	47.00
FICA-City	115	3,000.00	3,004.53
Retirement City	116.01	2,844.00	2,809.35
Incentive Pay	112	250.00	250.00
Unemployment Claims	120	7,000.00	0.00
Office Supplies	210	4,500.00	5,200.00
General Supplies	226	300.00	688.05
Contractual Svcs	331	0.00	0.00
Advertising	320	1,000.00	1,236.33
Legal/Professional	330	2,000.00	700.00
Office Equip/Maint	410	4,000.00	4,000.00
Personal Training/Travel	510	4,000.00	2,000.00
Telephone	610	1,000.00	1,326.31
Administrative	815	1,200.00	682.86
Furniture/Office	910	1,000.00	0.00
Computer Server Upgrade		6,000.00	0.00
Dept. Asset	919	0.00	0.00
Codification Legal Review	921	0.00	0.00
Codification	922	6,000.00	2,540.00
SubTotal		89,010.00	69,569.23

City Secretary

GENERAL FUND EXPENSES

Finance – Dept. 007

CODE

11/12

11/12

BUDGETED

AMENDED

Salaries/Wages	101	0.00	0.00
Office Supplies	210	2,000.00	0.00
Auditing	310	18,000.00	20,175.00
Contractual Srvs	331	10,000.00	2,000.00
Administrative	815	200.00	45.00
Furniture	910	0.00	0.00
Building/Grounds	920	0.00	0.00
Miscellaneous	998	0.00	0.00
SubTotal		30,200.00	22,220.00

Finance

GENERAL FUND EXPENSES

City Hall Building-Dept. 008 CODE

		11/12	11/12
		<u>BUDGETED</u>	<u>AMENDED</u>
Salaries/Wages	101	16,391.00	5,534.74
Overtime Compensation		1,339.00	0.00
Comp Time			
Salary Total		17,730.00	5,534.74
Group Insurance	110	4,511.00	1,649.52
Life Benefit	111	57.00	23.20
FICA-City	115	1,329.75	423.41
Retirement-City	116.01	1,260.60	368.25
Incentive Pay	112	250.00	250.00
General Supplies	226	4,000.00	4,861.40
Uniforms	255	550.00	142.69
Telephone	610	250.00	36.88
Gas for Heat	615	500.00	339.77
Electricity	620	15,000.00	10,067.50
Building Repairs	720	10,000.00	300.00
Equipment Repairs	730	2,000.00	0.00
Administrative	815	100.00	0.00
Dept. Asset	919	0.00	0.00
Building/Grounds	920	5,000.00	100.00
SubTotal		62,538.35	24,097.36

City Hall Building



GENERAL FUND EXPENSES

Police – Dept. 011

	<u>CODE</u>	<u>11/12 BUDGETED</u>	<u>11/12 AMENDED</u>
Salaries/Wages	101	561,697.00	521,251.66
Overtime Compensation		15,000.00	34,323.84
Extra Duty Pay			820.64
Comp Time		0.00	13,815.43
Salary Total		576,697.00	570,211.57
Group Insurance	110	84,150.00	59,005.99
Life Benefit	111	2,002.00	743.44
FICA-City	115	43,252.27	43,621.18
Retirement-City	116.01	41,003.15	41,112.25
Incentive Pay	112	5,500.00	4,750.00
Office Supplies	210	2,000.00	1,000.00
Oil/Gas	225	23,000.00	37,789.55
General Supplies	226	3,000.00	3,324.24
Animal Control Exps.	244	2,000.00	10,200.00
Prisoners/County	245	13,000.00	11,705.00
Prisoners Health	245.02	500.00	0.00
Uniforms	255	4,000.00	5,437.85
Advertising	320	500.00	200.00
Office Equip/Maint	410	8,000.00	9,588.70
Personal Training/Travel	510	3,000.00	5,094.61
Dues	530	600.00	842.00
Telephone	610	5,000.00	6,069.45
Electricity	620	1,500.00	2,896.00
Vehicle Repair	710	11,000.00	26,000.00
Building Repair	720	1,000.00	100.00
Equipment Repair	730	1,000.00	1,184.20
Radio Repair	750	1,000.00	0.00
Administrative	815	500.00	775.00
Animal Euthanasia	816	500.00	0.00
Drug Confiscation	825	1,000.00	0.00
Vehicles	915	0.00	0.00
Dept. Asset	919	0.00	0.00
Building/Grounds	920	0.00	0.00
Machinery/Equipment	925	11,000.00	19,877.33
SubTotal		845,704.42	861,528.36

Police Department

GENERAL FUND EXPENSES

Fire – Dept. 012

CODE

**11/12
BUDGETED**

**11/12
AMENDED**

Fire Department

Salaries/Wages	101	357,872.00	341,629.39	✓
Part-time Wages		20,000.00		✓
Overtime Compensation		25,000.00	17,769.20	✓
Comp Time		0.00	10,111.35	✓
Salary Total		402,872.00	369,509.94	✓
Group Insurance	110	42,075.00	27,562.90	✓
Life Benefit	111	1,001.00	400.00	✓
FICA-City	115	30,215.40	28,267.51	✓
Retirement-City	116.01	28,644.19	26,309.05	✓
Incentive Pay	112	2,750.00	2,750.00	✓
Office Supplies	210	300.00	500.00	✓
Street Sign Supplies	211	2,000.00	2,000.00	✓
Oil/Gas	225	4,900.00	11,000.00	✓
General Supplies	226	5,500.00	4,720.00	✓
Uniforms	255	2,000.00	13,000.00	✓
Advertising	320	1,800.00	800.00	✓
Office Equipment/Maintenance	410	1,100.00	0.00	✓
Personal Training/Travel	510	5,000.00	4,000.00	✓
Dues	530	2,000.00	1,500.00	✓
Telephone	610	950.00	1,900.00	✓
Gas for Heat	615	2,000.00	1,700.00	✓
Electricity	620	3,000.00	7,600.00	✓
Vehicle Repairs	710	5,000.00	12,200.00	✓
Building Repairs	720	1,000.00	800.00	✓
Equipment Repairs	730	3,000.00	13,000.00	✓
Radio Repair	750	1,000.00	0.00	✓
Administrative	815	1,500.00	1,000.00	✓
Furniture/Office	910	1,000.00	500.00	✓
Vehicle Lease	915	0.00	18,718.40	✓
Dept. Asset	919	0.00	0.00	✓
Machinery/Equipment	925	7,000.00	13,000.00	✓
Emergency Management Coordi	101	2,500.00	2,500.00	✓
Inspection/TCFP	118	4,300.00	2,500.00	✓
Training Facility	926	1,500.00	1,000.00	✓
CERT Expense	928	0.00	0.00	✓
SubTotal		565,907.59	568,737.80	

GENERAL FUND EXPENSES

Code Enforcement – Dept. 15 CODE

		11/12 <u>BUDGETED</u>	11/12 <u>AMENDED</u>
Salaries/Wages	101	24,960.00	0.00
Group Insurance	110	4,511.00	0.00
FICA-City	115	2,017.00	0.00
Retirement-City	116.01	1,909.00	0.00
Office Supplies	210	250.00	100.00
Oil/Gas	225	1,500.00	475.00
General Supplies	226	1,000.00	200.00
Advertising	320	500.00	0.00
Contractual Srvs	331	28,200.00	20,000.00
Office Equip/Maint	410	0.00	0.00
Personal Training/Travel	510	0.00	400.00
Dues	530	0.00	0.00
Telephone	610	600.00	766.90
Vehicle Repairs	710	500.00	500.00
Building/Grounds**	920	36,000.00	0.00
Administrative	815	200.00	0.00
Property Clean Up	910.5	15,000.00	17,000.00
SubTotal		117,147.00	39,441.90

Code Enforcement



GENERAL FUND EXPENSES 09/10 . 11/12 11/12

Street – Dept. 016	CODE	BUDGETED	AMENDED
Salaries/Wages	101	41,600.00	44,341.85
Overtime Compensation		4,000.00	8,208.94
Comp Time		0.00	2,353.71
Salary Total		45,600.00	54,904.50
Group Insurance	110	7,650.00	7,529.93
Life Benefit	111	182.00	91.91
FICA-City	115	3,420.00	4,298.35
Retirement-City	116.01	3,242.16	4,000.55
Incentive Pay	112	500.00	500.00
Office Supplies	210	100.00	0.00
Oil/Gas	225	12,500.00	25,369.73
General Supplies	226	1,000.00	23,566.41
Gravel/Asphalt	230	7,500.00	49,285.71
Insecticides	240	500.00	1,623.00
Uniforms	255	1,000.00	611.53
Contractual Srvs	331	5,000.00	300.00
Telephone	610	750.00	682.81
Gas for Heat	615	2,000.00	1,260.20
Electricity	620	90,000.00	136,536.90
Vehicle Repair	710	6,000.00	10,370.90
Equipment Repair	730	10,000.00	52,793.57
Administrative	815	250.00	200.00
Vehicle	915	5,000.00	0.00
Dept. Asset	919	0.00	0.00
Building/Grounds	920	5,000.00	3,000.00
Machinery/Equipment	925	5,000.00	4,514.00
SubTotal		212,194.16	381,440.00

Street Department



<u>GENERAL FUND EXPENSES</u> 09/10		11/12	11/12
<u>Sanitation – Dept. 017</u>		<u>BUDGETED</u>	<u>AMENDED</u>
	<u>CODE</u>		
Contractual Svcs	331	628,650.00	565,705.60
Sanitation Tax Paid	500	48,000.00	45,416.49
Salaries	101	0.00	2,457.00
FICA		0.00	188.06
Telephone	610	0.00	500.00
Sanitary Facilities		0.00	3,300.00
City Waste Disposal Fee		0.00	4,800.00
Tire Recycling	332	2,500.00	1,700.00
SubTotal		679,150.00	624,067.15

Other Expenses

<u>GENERAL FUND EXPENSES</u> 09/10		11/12	11/12
<u>Cemetery – Dept. 019</u>		<u>BUDGETED</u>	<u>AMENDED</u>
	<u>CODE</u>		
Contractual Svcs	331	41,200.00	11,501.41
General Supplies		0.00	500.00
Burial Sand		0.00	1,800.00
Equipment/Repairs		0.00	5,000.00
SubTotal		41,200.00	18,801.41

<u>GENERAL FUND EXPENSES</u> 09/10		11/12	11/12
<u>Airport – Dept. 020</u>		<u>BUDGETED</u>	<u>AMENDED</u>
	<u>CODE</u>		
Electricity	620	2,000.00	1,973.33
Equipment Repair	730	3,000.00	300.00
SubTotal		5,000.00	2,273.33

<u>GENERAL FUND EXPENSES</u> 09/10		11/12	11/12
<u>Tax Office – Dept 005</u>		<u>BUDGETED</u>	<u>AMENDED</u>
	<u>CODE</u>		
Advertising	320	300.00	300.00
Appraisal District	342	38,000.00	37,261.15
Tax Assessor/Collector	342.01	4,399.00	4,401.00
SubTotal		42,699.00	41,962.15

<u>GENERAL FUND EXPENSES</u> 08/09		11/12	11/12
<u>Community Promo. – Dept. 00</u>		<u>BUDGETED</u>	<u>AMENDED</u>
	<u>CODE</u>		
Meals on Wheels	820	600.00	400.00
Marlin Civic Center	840	2,400.00	2,400.00
Marlin Library	845	40,500.00	40,500.00
Marlin Volunteer Fire Dept	855	3,000.00	3,000.00
Youth Activities/Sports Events	846	7,000.00	10,000.00
Park Expansion/Spray Park	841	15,000.00	0.00
ED Marketing Materials	847	2,000.00	2,000.00
Hotel/Motel Occ Tax (Chamber	850	30,000.00	54,000.00
SubTotal		100,500.00	112,300.00

<u>GENERAL FUND EXPENSES</u>		09/10	11/12	11/12
<u>Bond Payments – Dept. 010</u>		<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
First State Bank Note Principal	889.4		11,060.00	11,060.00
First State Bank Note Interest				
2010 Improv. Note Principal	888		90,000.00	99,191.25
2010 Improv. Note Interest				
2010/1998 GO Refunding Prinicip	888.3		94,500.00	94,500.00
2010/1998 GO Refunding Interest	889.3		28,395.00	5,006.25
SubTotal			223,955.00	209,757.50

Bond Payments

<u>GENERAL FUND EXPENSES</u>		09/10	11/12	11/12
<u>General Rehab Fund</u>		<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Contingency Fund			76,228.89	63,737.91
SubTotal			76,228.89	63,737.91



Beginning Balance 28,814.54

MUNICIPAL COURT FUND

<u>INCOME</u>	<u>CODE</u>	11/12 <u>BUDGETED</u>	11/12 <u>AMENDED</u>
Court Fines and Fees			415,000.00
Warrant Fees			6,050.00
Collection Fees			16,000.00
SubTotal		0.00	437,050.00

Other Bank Funds

<u>EXPENSE</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
State Comptroller			135,000.00
Due to General Fund			287,190.00
Collection Fees			16,000.00
SubTotal		0.00	438,190.00

Ending Balance 44,856.62



Beginning Balance 1,805.21

COURT TECHNOLOGY FUND

<u>INCOME</u>	<u>CODE</u>	11/12 <u>BUDGETED</u>	11/12 <u>AMENDED</u>
Interest Income			0.14
General Income			0.00
SubTotal		0.00	0.14

<u>EXPENSE</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
General Expense	226.1		0.00
SubTotal		0.00	0.00

Ending Balance 1,805.35



Beginning Balance 7,818.13

COURT SECURITY FUND

<u>INCOME</u>	<u>CODE</u>	11/12 <u>BUDGETED</u>	11/12 <u>AMENDED</u>
Interest Income			0.09
General Income	226.1		0.00
SubTotal		0.00	0.09

<u>EXPENSE</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
General Expense	226.1		8,723.96
SubTotal		0.00	8,723.96

Ending Balance 190.35



Beginning Balance

CITY REFUSE FUND

<u>INCOME</u>	<u>CODE</u>	11/12 <u>BUDGETED</u>	11/12 <u>AMENDED</u>
Sanitation Charges	433		579,569.74
Sanitation Tax	429		40,274.29
Fuel Surcharge	430		52,428.88
SubTotal		0.00	672,272.91

Other Bank Funds

<u>EXPENSE</u>	<u>CODE</u>	11/12 <u>BUDGETED</u>	11/12 <u>AMENDED</u>
Contractual Services	331		555,408.82
Sanitation Tax	500		38,443.63
Equipment Repair	730		0.00
SubTotal		0.00	593,852.45

Ending Balance **66,504.63**

Beginning Balance **21,412.35**

HOTEL MOTEL TAX FUND

<u>INCOME</u>	<u>CODE</u>	11/12 <u>BUDGETED</u>	11/12 <u>AMENDED</u>
Interest Income			1.95
Hotel/Motel Tax	107		39,758.14
SubTotal		0.00	39,760.09

<u>EXPENSE</u>	<u>CODE</u>	11/12 <u>BUDGETED</u>	11/12 <u>AMENDED</u>
Chamber of Commerce 90%			34,582.64
City Contribution			2,000.00
Economic Dev. Advertising			0.00
SubTotal		0.00	36,582.64

Ending Balance **24,589.80**

Beginning Balance **3,951.11**

ANIMAL SHELTER FUND

<u>INCOME</u>	<u>CODE</u>	11/12 <u>BUDGETED</u>	11/12 <u>AMENDED</u>
Interest Income			0.32
Donations Income	730		0.00
SubTotal		0.00	0.32

in GF

<u>EXPENSE</u>	<u>CODE</u>	11/12 <u>BUDGETED</u>	11/12 <u>AMENDED</u>
General Expense	226.1		0.00
SubTotal		0.00	0.00

Ending Balance **3,951.42**



Beginning Balance 832.94

NATIONAL NIGHT OUT FUND

11/12

11/12

<u>INCOME</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Interest Income			0.04
Donation Income			1,357.00
General Income			0.00
SubTotal		0.00	1,357.04

<u>EXPENSE</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
General Expense	226.1		935.35
SubTotal		0.00	935.35

Ending Balance 429.63



Beginning Balance 849.56

DRUG CONFISCATION FUND

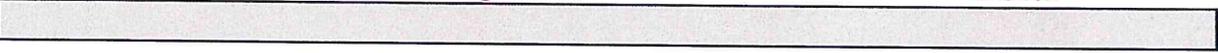
11/12

11/12

<u>INCOME</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Interest income			0.06
General Income			0.00
SubTotal		0.00	0.06

<u>EXPENSE</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
General Expense			0.00
SubTotal		0.00	0.00

Ending Balance 849.62



Beginning Balance 368,090.81

GF IMPROVEMENT FUND

11/12

11/12

<u>INCOME</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Interest Income			551.11
General Income	226.1		0.00
SubTotal		0.00	551.11

<u>EXPENSE</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
General Expense	226.1		193,557.00
Street Repair			54,087.46
Equipment Purchase			37,702.25
Equipment Repair	730		0.00
SubTotal		0.00	285,346.71

Ending Balance 98,783.83



Other Bank Funds

Other Bank Funds

		Beginning Balance	
		0.87	
<u>SECO GRANT FUND</u>			
		11/12	11/12
<u>INCOME</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Grant Income	226.1		0.00
SubTotal		0.00	0.00
<u>EXPENSE</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
General Expense	226.1		0.00
SubTotal		0.00	0.00
		Ending Balance	
		0.87	

		Beginning Balance	
		3,366.00	
<u>DEPARTMENT OF JUSTICE GRANT FUND</u>			
		11/12	11/12
<u>INCOME</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Grant Income			0.00
SubTotal		0.00	0.00
<u>EXPENSE</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
General Expense	226.1		3,366.00
SubTotal		0.00	3,366.00
		Ending Balance	
		0.00	

		Beginning Balance	
		2,311.41	
<u>DINGRANDO PARK FUND</u>			
		11/12	11/12
<u>INCOME</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Interest Income			5.64
Donation Income			0.00
SubTotal		0.00	5.64
<u>EXPENSE</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
General Expense	226.1		0.00
SubTotal		0.00	0.00
		Ending Balance	
		2,316.36	

Other Bank Funds

		Beginning Balance		941.69
<u>FIRE DEPARTMENT FUND</u>		11/12		11/12
<u>INCOME</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>	
Donation Income				450.00
Grant Income				79,614.00
SubTotal		0.00		80,064.00
		Ending Balance		1,000.53

		Beginning Balance		6,015.01
<u>MAIN STREET FUND</u>		11/12		11/12
<u>INCOME</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>	
Interest Income				0.48
General Income				0.00
SubTotal		0.00		0.48
		Ending Balance		6,015.49

		Beginning Balance		1,392.11
<u>CITY PARK FUND</u>		11/12		11/12
<u>INCOME</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>	
Interest Income				0.10
General Income				0.00
SubTotal		0.00		0.10
		Ending Balance		1,392.21

Other Bank Funds

		Beginning Balance		5,312.04
<u>ALL KIDS PLAY FUND</u>		11/12	11/12	
<u>INCOME</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>	
Interest Income				0.39
Donation Income				0.00
SubTotal		0.00		0.39
<u>EXPENSE</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>	
General Expense	226.1			650.00
Equipment Repair	730			0.00
SubTotal		0.00		650.00
		Ending Balance		4,662.42

		Beginning Balance		1,014.70
<u>SEIZURE FUND</u>		11/12	11/12	
<u>INCOME</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>	
Interest Income				0.08
General Income				0.00
SubTotal		0.00		0.08
<u>EXPENSE</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>	
General Expense	226.1			100.00
SubTotal		0.00		100.00
		Ending Balance		914.78

		Beginning Balance		2,468.60
<u>ANNUAL BLUES FESTIVAL</u>		11/12	11/12	
<u>INCOME</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>	
Donation Income				100.00
SubTotal		0.00		100.00
<u>EXPENSE</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>	
General Expense	226.1			70.68
SubTotal		0.00		70.68
		Ending Balance		2,498.11



Beginning Balance 2,300.00

YOUTH ACTIV/SCHLO. FUND

11/12

11/12

INCOME

CODE

BUDGETED

AMENDED

Donation Income			2,300.00
SubTotal		0.00	2,300.00

EXPENSE

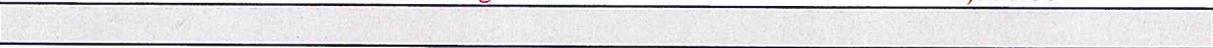
CODE

BUDGETED

AMENDED

Basketball Sponsorship			0.00
Football Sponsorship			0.00
Track Sponsorship			0.00
Baseball Sponsorship			0.00
Little League Sponsorship			0.00
General Expense			0.00
SubTotal		0.00	0.00

Ending Balance 2,300.00



Other Bank Funds

Beginning Balance 150,001.28

I & S FUNDS HOLDING

11/12

11/12

INCOME

CODE

BUDGETED

AMENDED

Interest Income			181.44
Secure Deposits			75,000.00
SubTotal		0.00	75,181.44

EXPENSE

CODE

BUDGETED

AMENDED

Secure Release for Debt			225,163.44
SubTotal		0.00	225,163.44

Ending Balance 19.28



	11/12 <u>BUDGETED</u>	11/12 <u>AMENDED</u>
GENERAL FUND REVENUES	3,559,834.63	3,495,707.64
GENERAL FUND EXPENDITURES	3,483,605.74	3,431,969.73
TOTAL GENERAL FUND	76,228.89	63,737.91

General Fund Totals

WATER FUND REVENUE

Water/Sewer Charges/Fees

	<u>CODE</u>	11/12 <u>BUDGETED</u>	11/12 <u>AMENDED</u>
Charge off Account	320	100.00	150.00
Water Sales	431	1,526,008.00	1,378,731.00
Mis. Water Sales	458	40,000.00	3,500.00
Sewer Service	432	806,008.00	801,144.00
Penalty Charges	433	45,000.00	53,490.92
Tap Fees	433	1,000.00	4,840.00
Return Check Fees	434	5,660.00	5,553.00
Admin Fee	435	17,000.00	22,028.00
New Connect Fee	436	35,000.00	34,167.00
Debt Service Charge	618.12	402,000.00	210,927.00
Reconnect Fee	437	7,000.00	4,179.00
Miscellaneous-Sludge Disposal	457	0.00	0.00
Cash Over/Under	438	50.00	0.00
Temporary Water Service	447.1	1,350.00	100.00
From Water Rehab		0.00	310,000.00
Water Lease		9,000.00	9,000.00
SubTotal		2,895,176.00	2,837,809.92

Water/Sewer Charges & Fees

WATER REHAB REVENUE

Rehab Revenue

	<u>CODE</u>	11/12 <u>BUDGETED</u>	11/12 <u>AMENDED</u>
Water Rehab	431.1	160,000.00	160,583.00
SubTotal		160,000.00	160,583.00

WATER FUND EXPENSES

Utility Admin.-Dept. 030

		11/12	11/12
	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Salaries/Wages	101	108,912.00	105,754.05
Overtime Compensation		3,000.00	1,325.97
Comp Time			4,499.61
Salary Total		111,912.00	111,579.63
Group Insurance	110	11,475.00	5,876.00
Life Benefit	111	273.00	193.00
FICA-City	115	8,393.40	8,641.83
Retirement-City	116.01	7,956.94	8,043.12
Incentive Pay	112	750.00	1,250.00
Office Supplies/Postage	210	8,500.00	11,077.00
Oil/Gas	225	0.00	0.00
General Supplies	226	1,700.00	1,400.00
Refunds	311	0.00	10,000.00
Chargebacks/Return	312	0.00	2,400.00
Insurance/Bonding	315	45,000.00	62,501.05
Advertising	320	1,500.00	1,100.00
Legal/Professional	330	10,800.00	12,000.00
Contractual Srvs	331	15,000.00	7,282.00
Office Equip/Maint	410	7,000.00	5,400.00
Personnel Training/Travel	510	500.00	0.00
Telephone	610	1,500.00	1,620.00
Vehicle Repair	710	0.00	0.00
Administrative	815	2,200.00	874.30
Miscellaneous		0.00	1,584.92
Building/Grounds	920	40,000.00	11,501.43
SubTotal		274,460.34	264,324.28

Utility Administration

WATER FUND EXPENSES

Water Plant - Dept. 031

		11/12	11/12
	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Salaries/Wages	101	195,540.00	177,838.34
Overtime Compensation		20,285.00	13,673.76
Comp Time		0.00	4,945.86
Salary Total		215,825.00	196,457.96
Group Insurance	110	30,600.00	21,000.00
Life Benefit	111	728.00	247.00
FICA-City	115	16,186.87	15,029.03
Retirement-City	116.01	15,345.15	14,164.61
Incentive Pay	112	2,000.00	1,500.00
Office Supplies	210	500.00	100.00
Chemicals	220	200,000.00	207,151.75
Oil/Gas	225	10,000.00	2,650.39
General Supplies	226	5,000.00	2,969.23
Uniforms	255	1,050.00	1,798.46
Advertising	320	500.00	0.00
Contractual Srvs	331	10,000.00	3,449.21
340 Engineering	340	4,000.00	5,563.60
Personnel Training/Travel	510	5,000.00	500.00
Dues	530	2,000.00	1,350.00
Telephone	610	3,000.00	2,200.00
Electricity	620	135,000.00	135,492.60
Vehicle Repair	710	2,500.00	500.00
Building Repair	720	5,000.00	1,000.00
Equipment Repair	730	10,000.00	14,000.00
Sample Testing Fees	800	15,000.00	11,000.00
Water Rights Contract	810	75,000.00	75,000.00
Administrative	815	800.00	1,793.85
Dept. Asset	919	0.00	0.00
Building/Grounds	920	5,000.00	10,000.00
Machinery/Equipment	925	10,000.00	27,000.00
SubTotal		780,035.02	751,917.69

Water Treatment Plant

WATER FUND EXPENSES

Utilities – Dept. 033

		11/12	11/12
	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Salaries/Wages	101	219,024.00	222,838.59
Overtime Compensation		28,000.00	41,096.69
Comp Time			11,138.87
Salary Total		247,024.00	275,074.15
Group Insurance	110	34,425.00	27,000.00
Life Benefit	111	819.00	225.00
FICA-City	115	18,526.80	21,043.17
Retirement-City	116.01	17,563.40	19,585.28
Incentive Pay	112	2,250.00	2,250.00
Chemicals	220	500.00	0.00
Oil/Gas	225	20,000.00	23,763.13
General Supplies	226	20,000.00	17,360.85
Valve/Hydrant Replacement	226.01	5,000.00	6,000.00
Water Line Maintenance	226.02	20,000.00	47,529.05
Sewer Line Maintenance	226.03	20,000.00	21,425.81
Water Service Maintenance	226.04	20,000.00	93,143.67
Gravel & Asphalt	230	0.00	7,500.00
Uniforms	255	1,200.00	3,801.00
Advertising	320	0.00	0.00
Contractual Srvs	331	10,000.00	3,000.00
Personnel Training/Travel	510	3,000.00	0.00
Telephone	610	3,000.00	2,000.00
Vehicle Repairs	710	20,000.00	16,000.00
Equipment Repair	730	30,000.00	28,000.00
Administrative	815	1,000.00	100.00
Vehicle	915	20,000.00	0.00
Dept. Asset	919	0.00	0.00
Machinery/Equipment			50,000.00
Building/Grounds	920	36,000.00	20,000.00
SubTotal		590,308.20	729,801.11

Utility Maintenance

WATER FUND EXPENSES

		11/12	11/12
<u>Transfers</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Transfer Out to General	881	375,000.00	375,000.00
SubTotal		375,000.00	375,000.00

Other Water Expenses

WATER FUND EXPENSES

		11/12	11/12
<u>Grant Match</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
2011/2012 TDHCA Surveys		10,000.00	22,000.00
2009/2010 TxCDBG ORCA		0.00	47,000.00
SubTotal		10,000.00	69,000.00

WATER FUND EXPENSES

		11/12	11/12
<u>TCEQ Fine Negotiation</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
3 Year Settlement- Agreed Order		15,000.00	15,000.00
SubTotal		15,000.00	15,000.00

WATER FUND EXPENSES

		11/12	11/12
<u>Bond Indebtedness – Dept. 01</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Water Fund Debt Portion	888.3	0.00	0.00
2010/1998 GO Refunding Prinicipal		115,500.00	121,233.75
2010/1998 GO Refunding Interest	889.3	11,468.00	11,575.00
Rev Series 2005A CWSRF Principal		15,000.00	15,500.00
Rev Series 2005B DWSRF Principal		260,000.00	260,000.00
SubTotal		401,968.00	408,308.75

Water Sewer Fund Totals

	<u>11/12</u> <u>BUDGETED</u>	<u>11/12</u> <u>AMENDED</u>
WATER AND SEWER FUND REVENUES	3,055,176.00	2,998,392.92
WATER AND SEWER FUND EXPENDITURES	2,945,318.96	2,996,299.46
TOTAL WATER & SEWER FUND	109,857.04	2,093.46

WATER REHAB FUND

Water Rehab Fund

<u>INCOME</u>	<u>CODE</u>	11/12 <u>BUDGETED</u>	11/12 <u>AMENDED</u>
Water Rehab Fees	431.1	160,000.00	155,250.91
SubTotal		160,000.00	155,250.91

<u>EXPENSES</u>		<u>BUDGETED</u>	<u>AMENDED</u>
Utility/Pavement Repairs	331	20,000.00	170,000.00
Oil & Gas	225	10,000.00	
Gravel/Asphalt/Conrt Repairs	230	50,000.00	39,924.44
Valve, Hydrant, Meter Replacen	226.01	40,000.00	6,000.00
Water Line Maintenance Repair	226.02	20,000.00	53,143.67
Sewer Line Maintenance Repair	226.03	10,000.00	21,425.81
Machinery/Equipment	925	10,000.00	19,506.08
Total Expense		160,000.00	310,000.00



Beginning Balance	422,961.00
Expenses	310,000.00
Ending Balance	112,000.00

Other Water Funds

		Beginning Balance	57,016.54
<u>CONSUMER DEPOSIT FUND</u>		11/12	11/12
<u>INCOME</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
New Consumer Deposit		0.00	29,400.00
SubTotal		0.00	29,400.00
<u>EXPENSE</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Water Fund		0.00	50,000.00
Closed Account Refund		0.00	18,768.00
SubTotal		0.00	68,768.00
		Ending Balance	17,398.54

		Beginning Balance	81,551.15
<u>WATER DEBT SERV. I&S FUND</u>		11/12	11/12
<u>INCOME</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Debt Service Fees		0.00	210,927.00
Interest Income		0.00	20.64
Transfer from Water		0.00	78,000.00
Transfer from CWSRF			199,000.00
Transfer from Water Rehab		0.00	0.00
SubTotal		0.00	487,947.64

<u>EXPENSE</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
2010/1998 GO Refunding Prinicip	888.3	115,500.00	121,233.75
2010/1998 GO Refunding Interest	889.3	11,468.00	11,575.00
Rev Series 2005A CWSRF Principal		15,000.00	15,500.00
Rev Series 2005B DWSRF Principal		260,000.00	260,000.00
NEW* 2012 DWSRF Meter Debt Principal			
NEW* 2012 DWSRF Meter Debt Interest			
NEW* 2012 CWSRF Lift Station Debt Principal			
NEW* 2012 CWSRF Lift Station Debt Interest			
SubTotal		401,968.00	408,308.75

Ending Balance 252,836.64

		Beginning Balance	91,000.00
<u>BRUSHY CREEK FUND</u>		11/12	11/12
<u>INCOME</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Interest Income			88.50
General Income			0.00
SubTotal		0.00	88.50

<u>EXPENSE</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
General Expense			0.00
SubTotal		0.00	0.00

Ending Balance 91,088.50

Other Water Funds

<u>TWDB</u>		Beginning Balance		403,254.86
<u>CLEAN WATER 2005A FUND</u>		11/12	11/12	
<u>INCOME</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>	
Interest Income			29.78	
Grant Income			0.00	
SubTotal		0.00	29.78	
<u>EXPENSE</u>		<u>BUDGETED</u>	<u>AMENDED</u>	
Debt Service Transfer			199,000.00	
Capital Project			22,400.00	
SubTotal		0.00	221,400.00	
		Ending Balance		181,951.76

<u>TWDB</u>		Beginning Balance		34,260.02
<u>DRINKING WATER 2005B FUND</u>		11/12	11/12	
<u>INCOME</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>	
Interest Income			2.76	
Grant Income			0.00	
SubTotal		0.00	2.76	
<u>EXPENSE</u>		<u>BUDGETED</u>	<u>AMENDED</u>	
Capital Projects			0.00	
SubTotal		0.00	0.00	
		Ending Balance		34,262.75

		Beginning Balance		1,061.52
<u>TWDB ARRA FUND</u>		11/12	11/12	
<u>INCOME</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>	
Interest Income			18.84	
Grant Income			172,058.26	
SubTotal		0.00	172,077.10	
<u>EXPENSE</u>		<u>BUDGETED</u>	<u>AMENDED</u>	
Capital Projects			173,098.26	
SubTotal		0.00	173,098.26	
		Ending Balance		36.65

TWDB

CLEAN WATER 2012 FUND

INCOME

	<u>CODE</u>	11/12 <u>BUDGETED</u>	11/12 <u>AMENDED</u>
Grant Income			
SubTotal		0.00	0.00

EXPENSE

	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Capital Projects			
SubTotal		0.00	0.00

TWDB

DRINKING WATER 2012 FUND

INCOME

	<u>CODE</u>	11/12 <u>BUDGETED</u>	11/12 <u>AMENDED</u>
Grant Income			
SubTotal		0.00	0.00

EXPENSE

	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Capital Projects			
SubTotal		0.00	0.00

Other Water Funds

Beginning Balance 9.77

CDBG GRANT FUND

INCOME

	<u>CODE</u>	11/12 <u>BUDGETED</u>	11/12 <u>AMENDED</u>
Interest Income			14.49
Grant Income			48,009.46
SubTotal		0.00	48,023.95

EXPENSE

	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
Grant Expense			39,659.46
SubTotal		0.00	39,659.46

Ending Balance 8,374.25

Beginning Balance 80,963.26

FIRST STREET REPAIR

INCOME

	<u>CODE</u>	11/12 <u>BUDGETED</u>	11/12 <u>AMENDED</u>
Interest Income			6.30
General Income			0.00
SubTotal		0.00	6.30

EXPENSE

	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>
General Expense			0.00
SubTotal		0.00	0.00

Ending Balance Amended September 18th, 2012 80,969.49

Attachment "A"

	<u>11/12 BUDGETED</u>	<u>11/12 AMENDED</u>
GENERAL FUND REVENUES	3,559,834.63	3,495,707.64
GENERAL FUND EXPENDITURES	3,483,605.74	3,431,969.73
TOTAL GENERAL FUND (Contingency)	76,228.89	63,737.91
	<u>11/12 BUDGETED</u>	<u>11/12 AMENDED</u>
WATER FUND REVENUES	3,055,176.00	2,998,392.92
WATER FUND EXPENDITURES	2,945,318.96	2,996,299.46
TOTAL WATER FUND (Contingency)	109,857.04	2,093.46
	<u>11/12 BUDGETED</u>	<u>11/12 AMENDED</u>
TOTAL COMBINED REVENUES	6,615,010.63	6,494,100.56
TOTAL COMBINED EXPENDITURES	6,428,924.70	6,428,269.19
DIFFERENCE (Contingency)	186,085.93	65,831.37

FY 2011/2012

	<u>11/12 BUDGETED</u>	<u>11/12 AMENDED</u>
WATER REHAB FUND REVENUE	160,000.00	160,583.00
WATER REHAB EXPENDITURES	160,000.00	310,000.00
TOTAL WATER REHAB BALANCE	422,961.33	112,000.00