Adopted Budget

Fiscal Year - 2013

October 1, 2012 thru September 30, 2013

Adopted Budget

Fiscal Year - 2013

October 1, 2012 - September 30, 2013

A. J. Hashmi, Mayor

Richard Grossnickle, Mayor Pro Tem

Aaron Jenkins

John Wright

Matt Frierson

Cleonne Drake

Sue Lancaster

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2013 Budget

ORDINANCE NO. ____________________

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARIS, TEXAS, ADOPTING A BUDGET FOR THE ENSUING FISCAL PERIOD BEGINNING OCTOBER 1, 2012, AND ENDING SEPTEMBER 30, 2013, IN ACCORDANCE WITH THE CHARTER OF THE CITY OF PARIS; APPROPRIATING THE VARIOUS AMOUNTS THEREOF; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Paris has submitted to the City Council a proposed budget of the revenues of the City and the expenses of conducting the affairs thereof and providing a complete financial plan for the ensuing fiscal period, beginning October 1, 2012, and ending September 30, 2013, and which said proposed budget has been compiled from detailed information obtained from the several departments, divisions, and offices of the City; and,

WHEREAS, the City Council has received the City Manager's proposed budget, a copy of which proposed budget and all supporting schedules has been on file with the City Clerk of the City of Paris, since August 24, 2012; and,

WHEREAS, a public hearing was held on September 10, 2012 on the annual budget for the City of Paris, Texas for Fiscal Year 2012-2013 to allow proponents and opponents of the Budget an opportunity to be heard as required by Article V, Section 50, of the Charter of the City of Paris, Texas, and in accordance with Section 102.006(a) of the Local Government Code of the State of Texas, and the City Council is of the opinion that said proposed budget, should be approved and adopted;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PARIS, TEXAS:

Section 1. That the findings set out in the preamble to this ordinance are hereby in all things approved.

Section 2. That the proposed budget of the revenues of the City of Paris and the expenses of conducting the affairs thereof, providing a complete financial plan for the ensuing fiscal period beginning October 1, 2012, and ending September 30, 2013, as submitted to the City Council by the City Manager and as amended by the City Council, be, and the same is in all things, approved, adopted, and incorporated herein by reference for all purposes, as the budget of all of the current expenses as well as the fixed charges against the City for the fiscal period beginning October 1, 2012, and ending September 30, 2013.

Section 3. That the sum of $21,907,267 is hereby appropriated out of the **General Fund** for the payment of operating expenses and capital outlay of the City Government as follows:

GENERAL GOVERNMENT:		
City Council	$ 104,530.00	
City Manager	$ 345,290.00	
City Attorney	$ 421,215.00	
Judicial	$ 231,776.00	
City Clerk	$ 165,535.00	
Sub-Total		$ 1,268,346.00
FINANCE:		
Accounting & Auditing	$ 442,971.00	
Sub-Total		$ 442,971.00
PUBLIC SAFETY:		
Police	$ 5,339,428.00	
Fire	$ 3,829,399.00	
Sub-Total		$ 9,168,827.00
AIRPORT:		
Cox Field	$ 105,750.00	
Sub-Total		$ 105,750.00
PUBLIC WORKS:		
Community Development	$ 1,095,597.00	
Engineering	$ 466,957.00	
Public Works	$ 240,647.00	
Parks & Recreation	$ 1,085,734.00	
Sanitation	$ 991,888.00	
Streets & Highways	$ 1,569,891.00	
Traffic & Public Lighting	$ 537,774.00	
Garage	$ 307,832.00	
Sub-Total		$ 6,296,320.00

HEALTH:

Emergency Medical Service	$ 2,273,224.00	
Sub-Total		$ 2,273,224.00

LIBRARY SERVICES:

Library	$ 649,995.00	
Sub-Total		$ 649,995.00

MISCELLANEOUS:

Paris Band Fund	$ 20,850.00	
General Expenses	$ 1,603,688.00	
Sub-Total		$ 1,624,538.00

MERIT RAISES $ 27,296.00

CONTINGENT APPROPRIATION: $ 50,000.00

Grand Total **$ 21,907,267.00**

Section 4. That the sum of $1,507,585.00 is hereby appropriated out of the respective Interest and Sinking Funds for the purpose of paying accrued interest and making the principal payments on and creating the prescribed contingent and reserve funds for outstanding **General Obligation Bonded Indebtedness** as follows:

G. O. BONDS REQUIREMENTS:

Tax & Revenue Certificates of Obligation - 2002	$ 452,975.00	
Certificates of Obligation - 2003	$ 394,035.00	
General Obligation Refunding Bonds-2010	$ 450,890.00	
Tax & Revenue Certificates of Obligation-2010	$ 209,685.00	
Total		**$ 1,507,585.00**

Section 5. That the sum of $13,411,680.00 based on the estimated **Water and Sewer Budget**, is hereby authorized out of utility fund revenues for the payment of operating expenses and capital outlay of **Water and Sewer Utility Departments**, as hereinafter itemized:

WATER:			
Warehouse	$	114,596.00	
Billing & Collecting	$	2,158,092.00	
Water Production	$	3,030,817.00	
Water Distribution	$	2,173,167.00	
Sub-Total			$ 7,476,672.00
SEWER:			
Sewer Maintenance		1,589,652.00	
Waste Water Treatment	$	2,195,229.00	
Lift Station	$	442,067.00	
Sub-Total			$ 4,226,948.00
MERIT RAISES			**$13,165.00**
Total Operating Expense			$ 11,716,785.00

REVENUE BOND REQUIREMENTS FOR DEBT SERVICE:

G.O. Refunding Bonds 2003	$	426,825.00	
G.O. Refunding Bonds 2010	$	1,167,735.00	
TWDB Loan	$	100,335.00	
Total Bond Requirements			$ 1,694,895.00
Grand Total			**$ 13,411,680.00**

Section 6. That the sum of $1,694,895.00 is hereby appropriated out of the **Water and Sewer Interest & Sinking Funds** for the purpose of paying accrued interest and making the principal payments as the same mature on the Water and Sewer Revenue Bonds, and creating the prescribed contingent and reserve fund therefore.

Section 7. That the sum of $1,780,353.00 is hereby authorized out of the **Economic Development Fund** for payment of operating expenses and capital outlay for the **Paris Economic Development Corporation**, as hereinafter itemized:

ECONOMIC DEVELOPMENT FUND:			
Economic Development	$	1,780,353.00	
Total			**$ 1,780,353.00**

Section 8. That the sum of $196,036.00 is hereby appropriated out of the **Special Revenue Funds** for payment of miscellaneous legally restricted fees and costs, as hereby itemized:

SPECIAL REVENUE FUNDS:	$	196,036.00	
Total			**$ 196,036.00**

Section 9. That the sum of $1,797,374.00 is hereby appropriated out of the **Grant Fund** for payment of operating expenses and capital outlay as hereby itemized:

GRANT FUND:

Police	$	765,374.00	
Community Development	$	695,000.00	
Parks	$	337,000.00	
Total			**$ 1,797,374.00**

Section 10. That the sum of $425,799.00 is hereby appropriated out of the **Equipment Replacement Fund** for payment of capital outlay as hereby itemized:

EQUIPMENT REPLACEMENT FUND:

Police	$	215,954.00	
Fire	$	37,000.00	
EMS	$	76,000.00	
General Expenses	$	96,845.00	
			$ 425,799.00

Section 11. That all provisions of the ordinances of the City of Paris, Texas in conflict with the provisions of this ordinance are hereby repealed, and all other provisions of the ordinances of the City of Paris not in conflict with the provisions of this ordinance shall remain in full force and effect.

Section 12. That the repeal of any ordinance or part of ordinances affected by the enactment of this ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions of any ordinance at the time of passage of this ordinance.

Section 13. That it is the intention of the City Council of the City of Paris that this ordinance, and every provision hereof, shall be considered severable, and the invalidity or partial invalidity of any section, clause, or provisions of this ordinance shall not affect the validity of any other portion of this ordinance.

Section 14. That by a supermajority vote of ____ ayes and ____ nays, the City Council voted to suspend the rule requiring two readings before adoption of this ordinance.

Section 15. That this ordinance shall become effective from and after its passage of the first reading and publication as required by law.

READ, ADOPTED, AND APPROVED BY THE CITY COUNCIL at a regular meeting duly called and held at the City Council Chamber, 107 E. Kaufman in the City of Paris on this the 24th day of September, 2010.

____

A.J. Hashmi, Mayor

ATTEST:

____

Janice Ellis, City Clerk

APPROVED AS TO FORM:

____

Kent McIlyar, City Attorney

ORDINANCE NO. _______________

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARIS, TEXAS, FIXING THE TAX RATE AND THE TAX LEVY AND LEVYING AD VALOREM TAXES FOR THE CITY OF PARIS FOR THE CALENDAR YEAR 2012 UPON ALL TAXABLE PROPERTY WITHIN THE CITY OF PARIS IN CONFORMITY WITH THE CHARTER PROVISIONS AND ORDINANCES OF THE CITY; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Lamar County Appraisal District, as authorized by the laws of the State of Texas, has fixed the value of all property situated within Paris, Texas, subject to ad valorem taxes for the year 2012, such total valuation being the sum of $1,491,371,240.00; and,

WHEREAS, in accordance with provisions of ordinances passed by the City Council of the City of Paris, property owners over the age of sixty-five (65) and disabled Veterans have filed exemptions; other adjustments for tax abatements have been approved; and other exemptions are authorized under state law; thereby reducing the total valuation subject to ad valorem taxes; and,

WHEREAS, in accordance with the provisions of the Charter of the City of Paris, Paris, Texas, the City Manager has heretofore submitted to the City Council a proposed budget of the revenues of the City and the expenditures for the conduct of the affairs thereof, providing a complete financial plan for the fiscal year beginning October 1, 2012 and ending September 30, 2013; and,

WHEREAS, the City Council has heretofore by ordinance adopted the budget appropriating from ad valorem taxes the following sums, to-wit:

General Fund	$6,108,101.00
Debt Service Fund	$1,332,585.00; and,

WHEREAS, the City Council has by previous separate vote approved a rate of 0.41487 per $100.00 for maintenance and operations expenditures and a rate of 0.09620 per $100.00 for debt service;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PARIS, PARIS, TEXAS:

Section 1. That the findings set out in the preamble to this ordinance are hereby in all things approved.

Section 2. That there shall be and is hereby levied for the year 2012 and ordered to be collected, a tax of $.51107 on each and every ONE HUNDRED DOLLARS ($100.00) of the assessed valuation of all property of every description subject to taxation within the corporate limits of Paris, and that said tax so levied shall be distributed and apportioned as follows:

CURRENT EXPENSES: For the payment of CURRENT EXPENSES of the City Government of the City of Paris, on each and every One Hundred Dollars worth of property situated within the corporate limits of Paris and subject to taxation a tax of (of which $0.00139 will be for the operation of the Paris Municipal Band)	$0.41487
For paying interest and creating a sinking fund for Tax & Revenue Certificates of Obligation Series 2002 on each and every One Hundred Dollars worth of property situated within the corporate limits of Paris and subject to taxation, a tax of	$0.03037
For paying interest and creating a sinking fund for General Obligation Refunding Bonds, Series "2003," on each and every One Hundred Dollars worth of property situated within the corporate limits of Paris and subject to taxation, a tax of	$0.02642
For paying interest and creating a sinking fund for General Obligation Refunding Bonds, Series "2010," on each and every One Hundred Dollars worth of property situated within the corporate limits of Paris and subject to taxation, a tax of	$0.02536
For paying interest and creating a sinking fund for Combination Tax & Revenue Certificates of Obligation Series "2010" on each and every One Hundred Dollars worth of property situated within the corporate limits of Paris and subject to taxation, a tax of	$0.01405
Total Debt Rate	$ .09620
TOTAL TAX RATE	**$0.51107**

Section 3. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

Section 4. That the City Tax Assessor and Collector of the City of Paris is hereby directed to assess, extend, and enter upon the rolls of the City of Paris, Texas, for the current taxable year, the amount and rates herein levied and shall be collected as provided by the ordinances and the Charter of the City of Paris, Texas, and the laws of the State of Texas; and when so collected, same shall be distributed in accordance with ordinance.

Section 5. That all provisions of the ordinances of the City of Paris, Texas in conflict with the provisions of this ordinance are hereby repealed, and all other provisions of the ordinances of the City of Paris not in conflict with the provisions of this ordinance shall remain in full force and effect.

Section 6. That the repeal of any ordinance or part of ordinances affected by the enactment of this ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions of any ordinance at the time of passage of this ordinance.

Section 7. That it is the intention of the City Council of the City of Paris that this ordinance, and every provision hereof, shall be considered severable, and the invalidity or partial invalidity of any section, clause, or provisions of this ordinance shall not affect the validity of any other portion of this ordinance.

Section 8. That by a supermajority vote of ____ ayes and ____ nays, the City Council voted to suspend the rule requiring two readings before adoption of this ordinance.

Section 9. That this ordinance shall become effective from and after its passage of the first reading and publication as required by law.

READ, ADOPTED, AND APPROVED BY THE CITY COUNCIL at a regular meeting duly called and held at the City Council Chamber, 107 E. Kaufman in the City of Paris on this the 24th day of September, 2012.

____
A.J. Hashmi, M.D., Mayor

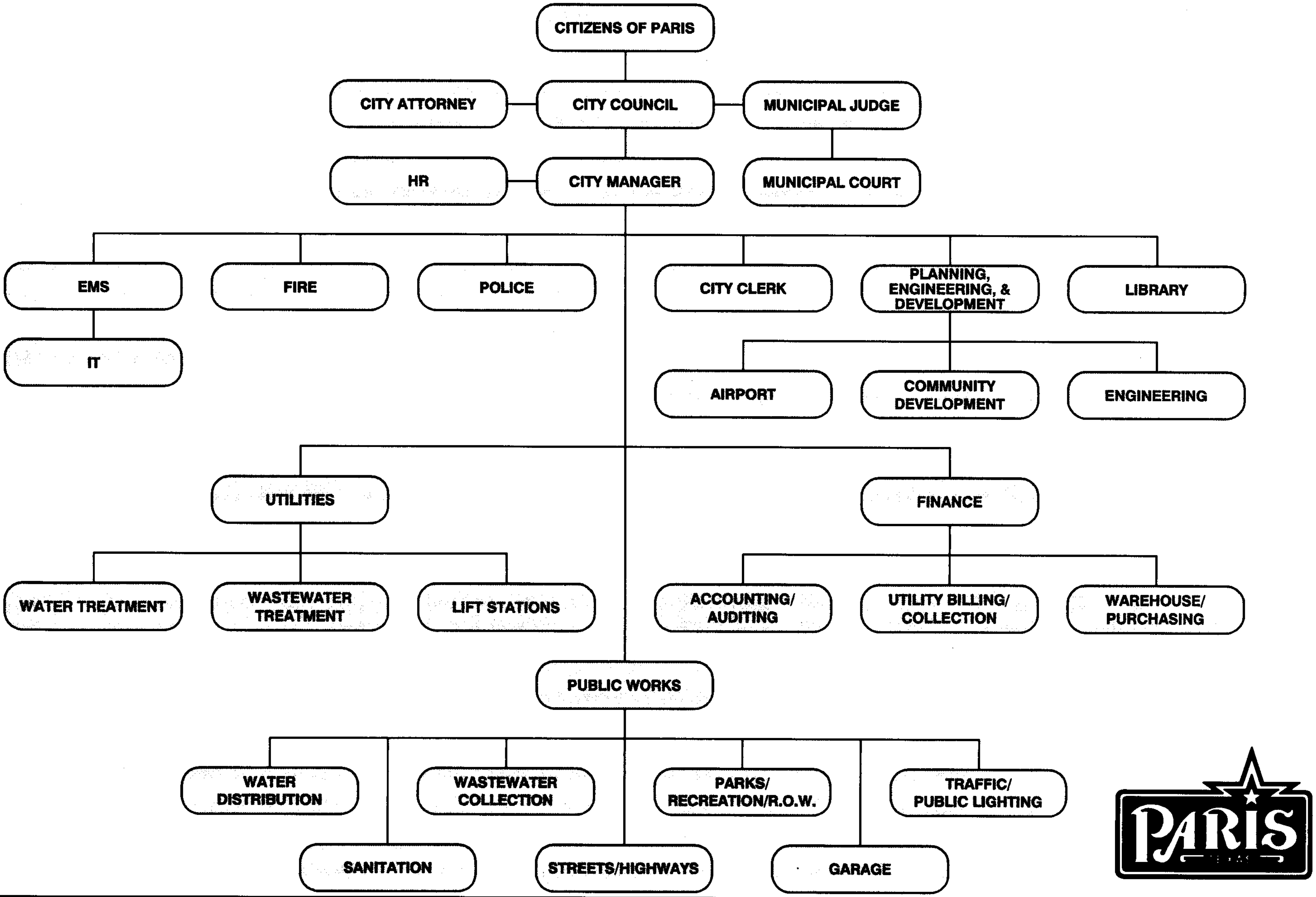
ATTEST:

____
Janice Ellis, City Clerk

APPROVED AS TO FORM:

____
Kent McIlyar, City Attorney

CITY OF PARIS ORGANIZATIONAL CHART



Department 11
City Council

The City Council is the legislative body of the city. As the elected representatives of the citizens of Paris, the City Council provides policy direction to the city government and appoints the City Manager, the City Attorney, and the Municipal Judge. TheCity Council annually elects one of its members to serve as Mayor and one of its members to serve as Mayor Pro Tem. As the governing body of the city, it is the City Council's responsibility to represent the best interests of all citizens in Paris, Texas, in enacting local legislation, in determining city policies and plans, and in adopting the city's budget.

Department 12
City Manager

The City Manager is the chief executive officer and the head of the administrative branch of the city government. He is responsible to the City Council for directing the overall affairs of the City, managing the organization and developing programs to implement the City Council's policies and priorities. The Human Resources Officer functions as part of the City Manager's department.

Department 13
City Attorney

The City Attorney serves as the legal advisor of, and attorney for, the City Council, the City of Paris, the City Manager, and all offices, departments, divisions, agencies, boards, and commissions of the city. The City Attorney and the personnel of this department provide legal advice, prepare ordinances, resolutions, contracts, and all other legal instruments. The City Attorney or his assistant serves as prosecutor in the Municipal Court.

Department 14
Municipal Court

The Municipal Judge directs the activities of the Municipal Court Department comprised of the Municipal Judge, the Municipal Court Clerk, and other clerical assistants. The Municipal Court hears and makes decisions on all cases filed with the Municipal Court Clerk over which the Municipal Court has jurisdiction. The Municipal Judge is responsible for performing all duties of a Magistrate under the laws of the State of Texas and ordinances of the City of Paris.

Department 15
City Clerk

The City Clerk is the administrative officer of the City Clerk Department and is responsible for the processing, maintenance, protection, retrieval, retention, preservation, and disposition of all public records in accordance with the city charter and all statutory requirements. The City Clerk keeps accurate minutes of all City Council proceedings including subcommittees of the Council; assembles and maintains all resolutions, ordinances, city codes, and other official city records, papers, and files or notices of the city required under the city charter and/or state law; serves as custodian of the corporate seal; serves as the city's Records Management Officer; serves as the election administrator for and conductsall city elections; prepares, posts, and advertises notice of official meetings and legal notices as required by city charter and/or state law; and, as City Registrar, maintains birth and death records of the city.

Department 21
Finance - Accounting and Auditing

The Finance Director is the administrative officer of this department. Employees of this department are responsible for the overall fiscal activities and daily financial operations of city government. This involves maintenance of the accounting records including general ledger, accounts receivable, accounts payable, payroll, budgetary control, and utility billing. Personnel also are responsible for internal audits, financial reporting, and coordinating the development and maintenance of the city's computer resources.

Department 31
Police

The Chief of Police is the administrative officer of this department. The mission of the Police Department is to protect life and property through the enforcement of laws and ordinances. Activities of the Police Department include crime prevention, 24-hour-a-day preventive patrol of the city answering all calls for emergency and non-emergency police service, traffic law enforcement and accident investigation, and criminal investigations. Additionally, the Police Department fields a tactical squad, a narcotics squad, school resource officers, an automobile theft task force, juvenile gang officers, a Police Athletic League officer, Drug Abuse Resistance Education (D.A.R.E.) officers, and community oriented police officers for neighborhood service. The Police Department participates in a regional drug task force. Other functions provided within the department include the operation of the Emergency Communications Center, the Emergency Operations Center, and the operation of the city tornado warning system and the coordination of the City Emergency Plan. The department maintains records related to its operations and provides for animal control and the operation of the city animal shelter.

Department 32
Fire

The Fire Chief is the administrative officer of this department. Its mission is to prevent loss of life and property by providing fire prevention and fire suppression services. Emergency response is provided, including emergency rescue personnel and equipment and firefighting services, within the city. The department also provides rescue service to major automobile accidents throughout Lamar County through an agreement with Lamar County. The Fire Department participates in a First Responder program throughout the city and helps coordinate, promote, and train First Responders throughout Lamar County. A training officer conducts in service and special programs to maintain the proficiency of personnel and to assist in training volunteers throughout Lamar County. The Fire Marshall provides fire safety inspection and investigates the causes of fires.

Department 40
Community Development

The Community Development Director is the administrative officer of this department. The personnel of this department are responsible for the administration of the city's zoning ordinances, all building and electrical inspections, code enforcement, and planning work. The department prepares and coordinates intergovernmental grant activities. Personnel in this department enforce all ordinances concerning dilapidated property, trash, and high weeds. All Main Street Project activities are part of this department.

Department 41
Engineering

Personnel of the Engineering Department, directed by the City Engineer, design routine public work improvement projects, coordinate the work of consulting engineers under contract with the city, perform design work on special public work improvement projects such as water and wastewater bond projects as well as providing staff assistance to other city departments as requested in the development of various construction type projects. The City Engineer and his staff advise the Planning and Zoning Commission, the Building Commission, the City Council and various other boards such as the Paris Economic Development Corporation Board. Activities include surveying, computer aided design and drafting, plan and specification preparation, construction staking, construction inspection, and administration of construction projects. The Engineering Department maintains the Master Plan, the Traffic Map, the Planning and Zoning Map, and the as-built drawings of the various utilities of the City.

Department 42
Public Works

The Director of Public Works is the administrative officer of this department and directs the activities of its various divisions: Parks, Recreation, Right of Ways and Main Street; Sanitation; Streets and Highways; Traffic and Public Lighting; and Garage, funded through the General Fund and the activities of the Water Distribution and the Sewer Collection Divisions funded through the Water and Sewer Fund. Administrative support is provided for construction, operations, and maintenance activities.

Department 43
Parks, Recreation, and Right of Ways

The Director of Public Works is the administrative officer for this division of the Public Works Department. Personnel of this division are responsible for the planning, construction, the programming, maintenance and administration of all parks, open spaces, leisure facilities, leisure services, and mowing the right of ways. Recreational programs for all ages are planned, promoted, and coordinated at city parks, Paris Independent School District facilities, and the Paris Aquatic Center. The Main Street Program strives to improve the attractiveness of the downtown area and attempts to expand community involvement in downtown revitalization.

Department 44
Sanitation

The Director of Public Works is the administrative officer for this division of the Public Works Department. Employees of this division are responsible for the collection and disposal of residential solid waste. Limbs and brush are collected separately and are disposed of in the City Compost Facility.

Department 46
Streets and Highways

The Director of Public Works is the administrative officer for this division of the Public Works Department. Personnel in this division maintain all city streets, right-of-ways, and drainage facilities to ensure proper drainage and safe and continuous traffic flow. A priority of the Street Division each year is the planning and implementation of a preventative maintenance program consisting of applying chip-seal to a portion of the streets. As funding permits, the hot-mix overlay of several miles of street each year and the upgrading of gravel and unimproved streets are accomplished. Street sweeping of the major thoroughfares, collector streets, and residential streets is provided throughout the year to maintain cleanliness in the city.

Department 48
Traffic and Public Lighting

The Director of Public Works is the administrative officer for this division of the Public Works Department. Personnel in this division are responsible for the construction, operation, and maintenance of the city's traffic control devices. Pavement markings, signs, and signals are maintained for the safe and efficient flow of traffic. Streetlights are funded through this department.

Department 49
Garage

The Director of Public Works is the administrative officer for this division of the Public Works Department. Employees of this division are responsible for the maintenance and servicing of city owned vehicles, equipment, and machinery.

Department 54
Emergency Medical Service

The EMS Administrator is the administrative officer for this department. Employees of this division provide emergency and non-emergency ambulance service within the city and to the rural areas and other cities of Lamar County through a contractual relationship with Lamar County. Long distance ambulance transportation is provided for patients requiring treatment or facilities not available in Paris. Three ambulances are staffed and equipped at the Mobile Intensive Care Unit level around the clock. A fourth ambulance provides non-emergency transportation form 8:00 a.m. through 5:00 p.m., Monday through Friday. A call crew is available around the clock by beeper. Office personnel of theis division are responsible for the billing and collection of the EMS Acounts receivable. The EMS Division coordinates, trains and promotes the First Responder Program throughout Lamar County and also promotes the Think Child Safety Program, Think Senior Safety Program, and the Mobile Safety Vehicle Program.

Department 61
Cox Field Airport

The Director of Community Development is the administrative officer responsible for this department. Cox Field is the city owned and operated municipal airport. Airport facilities are maintained for commercial and general aviation activities and are an important asset in promoting business and industrial economic activity in the community. More than eighty percent of flight operations at Cox Field are business related. The airport provides transportation opportunities for the medical community and for several large corporations that have facilities in Paris. Revenues include collections from the rental of hangers and from fuel sales by the fixed base operator who leases space from the city. Most of the funding for maintenance of the facilities is provided by the Federal Aviation Administration and by the Texas Department of Transportation, Aviation Division

Department 62
Paris Municipal Band

The City Manager is the administrative officer responsible for this department. The Paris Municipal Band is a tradition in Paris going back over fifty years. Talented local musicians perform throughout the summer months with frequent guest artists making appearances. Paris is one of a very few towns which continues to fund a municipal band.

Department 64
Paris Public Library

The Library Director is the administrative officer responsible for this department. The Paris Public Library provides free access to resources for area citizens to read, learn and connect to the full spectrum of ideas and information that is essential to our democracy. The Library serves as a door to learning for preschoolers and as a cornerstone of our local education system. It offers a broad and diverse range of materials to entertain and enlighten in many formats, including books, audio books, videos, music cassettes and computers with internet access. It also provides programs that focus on literacy skills and literature appreciation for children and adults.

Department 89
General Expenses

The Finance Director oversees this division which accounts for activities that have a city wide benefit verses having benefit for a single department. Included in this area are city memberships in various associations, hotel taxes transferred to the Chamber of Commerce, charges by the Lamar County Appraisal District for appraisal and collection services, the City's contribution to Lamar County Health department, and infomation technology expenses that are related to maintaining the electronic data processing services affecting all departments.

Department 80
Warehouse

The Finance Director is the administrative officer responsible for this division of the Finance Department. Funding for this activity is provided through the Water and Sewer Fund because most supplies maintained are used by the utility related departments and divisions. Division personnel purchase, store, and distribute materials, supplies, and tools used by City departments and divisions. A perpetual inventory system is maintained.

Department 81
Utility Billing and Collecting

The Finance Director is the administrative officer responsible for this division of the Finance Department. Funding for this activity is available through the Water and Sewer Fund. Employees of this division maintain all water, sewer, sanitation, and prorrata accounts. Included in this activity is meter reading and meter rereads, account billing, account collections, service initiation, and service termination.

Department 82
Water Production

The Director of Utilities is the administrative officer responsible for this division of the Utilities Department. Funding for this activity is available through the Water and Sewer Fund. Personnel of this division are responsible for supplying the water needs of the citizens of Paris and also, through wholesale contracts with Lamar County Water Supply District and MJC Water Supply Corporation, the citizens of Lamar County and western Red River County. The primary water supply is Pat Mayse Lake. We also take water as needed from Lake Crook. All water is treated by personnel at the water t reatment plant located at Lake Crook to meet the exacting and ever changing standards of the U.S. Environmental Protection Agency, the Texas Commission on Environmental Quality, and the Texas Department of Health before distribution. Personnel in this Division are also responsible for the operation and maintenance of the raw water pumps and raw water intake structures at Pat Mayse Lake and Lake Crook, the two elevated water storage tanks, the ground storate tanks and pumping station, the sludge disposal system adjacent to the Water Treatment Plant, Lake Crook Dam, and for answering after hours water and sewer emergency calls and dispatching of the appropriate personnel.

Department 83
Water Distribution

The Director of Public Works is the administrative officer responsible for this division of the Public Works Department funded out of the Water and Sewer Fund. Employees of this division are responsible for the maintenance and operation of the water distribution system within the city, including major water mains, smaller water mains, service lines, and fire hydrants and valves. Employees maintain approximately 208 miles of water lines and 1082 fire hydrants and install, repair, and calibrate and approximately 10,000 residential and commercial water meters used in the water distribution system.

Department 85
Sewer Maintenance

The Director of Public Works is the administrative officer responsible for this division of the Public Works Department funded out of the Water and Sewer Fund. Employees of this division are responsible for the maintenance and operation of all wastewater collection lines within the ciyt limits, maintaining approximately 195 miles of gravity sewer lines, 9.28 miles of pressure sewer lines and 2,000 manholes.

Department 86
Wastewater Treatment

The Director of Utilities is the administrative officer responsible for this division of the Utilities Department funded out of the Water and Sewer Fund. Employees of this division operate the wastewater treatment plant, the sludge disposal fields, and the master lift station. The Environmental Services personnel ensure compliance with all enfironmental regulations, enforce the sewer use ordinance, and manage the Industrial Pretreatment Program required by the U.S. Environmental Protection Agency and the Texas Commission on Environmental Quality. The Environmental Services Laboratory performs tests on water and wastewater to assist the plant operations, ensure compliance with state and federal permits, and maintain potable water quality.

Department 87
Lift Stations

The Director of Utilities is the administrative officer responsible for this division of the Utilities Department funded out of the Water and Sewer Fund. Employees of this division operate and maintain fifteen sewage lift stations and two bypass retention basins located in different areas of the city. These lift stations pump wastewater to the wastewater treatment plant. Lift Station personnel also operate and maintain the Flow Equalization Basins and Pump Station located on Stillhouse Road, and the alarm system connected to all stations.

Budget Guide
Classification of Accounts by Character and Object

Expenses

All items of expenditures necessary for operation, maintenance, and administration and material for equipment for renewal or replacements that do not add to the capital assets.

01	Personnel Cost
02	Supplies
03	Contractual
04	Maintenance Buildings
05	Maintenance Equipment
06	Sundry Charges
07	Debt Service

Capital Outlay

All expenditures which increase the capital assets.

08	Land
09	Buildings Structures Etc
10	Equipment

01	**Personnel Cost**
01	Salaries & Wages
02	Social Security
03	TMRS & Pension
04	Employee Hospitalization Insurance
05	Worker's Compensation Insurance
06	Unemployment Compensation
07	Overtime
08	Stability

Budget Guide
Classification of Accounts by Character and Object

02 Supplies

01 Office Supplies

Includes all supplies necessary in the operation of the office, such as maps, blueprints, paper, envelopes, pads, erasers, ink, etc.

02 Postage

03 Food

04 Wearing Apparel

05 Motor Vehicles-Gasoline

06 Motor Vehicles-Oil & Lubricant

07 Motor Vehicles-Tires

08 Motor Vehicles-Batteries

09 Minor Apparatus

Instruments, tools, and utensils which are liable to loss, theft and rapid depreciation.

10 Laundry Cleaning Etc

Includes cleaning preparations, deodorants, disinfectants, wax, soap, etc.

11 Chemical Medical Etc

12 Mechanical

13 Botanical

Seeds, bulbs, young trees, plants, etc used in parks and public grounds.

14 Other Supplies

Miscellaneous supplies not listed

15 Pound Supplies

All supplies for impounded animals

16 Photographic Supplies

All film and dark room supplies

17 Furniture & Fixtures-Minor

18 Uniform Cleaning Allowance

19 Copier Supplies

20 Programs

21 Media Books, CD's Film, Etc

Budget Guide
Classification of Accounts by Character and Object

03 Contractual

01 Communications-Telephone
02 Car Allowance
03 Insurance & Bonds
04 Contributions
05 Court Costs-special Service Fees
06 Travel Expenses
07 Publications
08 Utilities-Electricity
09 Freight & Express
10 Miscellaneous
11 Associations
12 Utilities-Water & Gas
13 Operation & Maintenance- Pat Mayse
14 Training-Tuition
All supplies and other school expense
15 Promotional-Advertising
Contract with Chamber of Commerce to expend hotel occupancy tax.
16 Contributions-PEDC/Appraisal District
17 Appraisal District Collections/Landfill Fee
18 Consultants
19 Special Events
20 Engineering
21 Engineering
22 Engineering
25 Survey
26 Survey
28 House Demolition
29 Lot Mowing
30 Testing-Analysis
35 Lease of Building
40 Construction
41 Construction
45 Military Pay for Active Duty
50 Services-Municipal Judge
51 Jury Fees

Budget Guide
Classification of Accounts by Character and Object

04	**Maintenance-Buildings**
01	Buildings & Grounds
02	Bridges & Culverts
03	Filter Beds & Valves
04	Sanitary Sewer
05	Sidewalks & Curbs
06	Storm Sewers
07	Street & Alley Repairs
08	Mains-Water & Gas
09	Manholes Lampholes Etc
10	Plant Towers Etc
11	Meters & Meter Boxes
12	Service Lines
13	Hydrants & Valves
14	Other-Sludge Removal
15	Screening-Landfill Fees
16	Post Closure Maintenance Landfill
17	Contract Spraying
18	Contract Mowing
20	Sewer Force Main
50	Special Project

05	**Maintenance-Equipment**
01	Furniture & Fixtures
02	Machinery Tools equipment
03	Instruments Etc-Radio Maint
04	Motor Vehicles
05	Signals & Markers
06	Sweeper
07	Miscellaneous Repairs
08	Leases & Rentals-Equipment
09	Pumps & Motors
10	Electronic Data Processing
11	Maintenance Agreement
12	Tire Repair

Budget Guide
Classification of Accounts by Character and Object

06 Sundry Charges

01 Contributions
02 Refunds
03 Judgments Damages Etc
04 Elections
05 Auditing
06 Taxes
07 Miscellaneous
08 Lab Costs
09 Medical Expenses
10 Translator

07 Debt Service

Includes legal obligations of the City for payment of principal, interest and bank charges on bond debt.

01 Principal Requirements
02 Interest requirements
03 Exchange Fee

08 Land

01 Purchase Price

Includes all expenditures for land, ie abstracts, assessments, cost of appraising, recording of deeds.

02 Improvements

Includes all expenditures {including payroll} covering original cost of drainage, engineering, inspections, grading, etc.

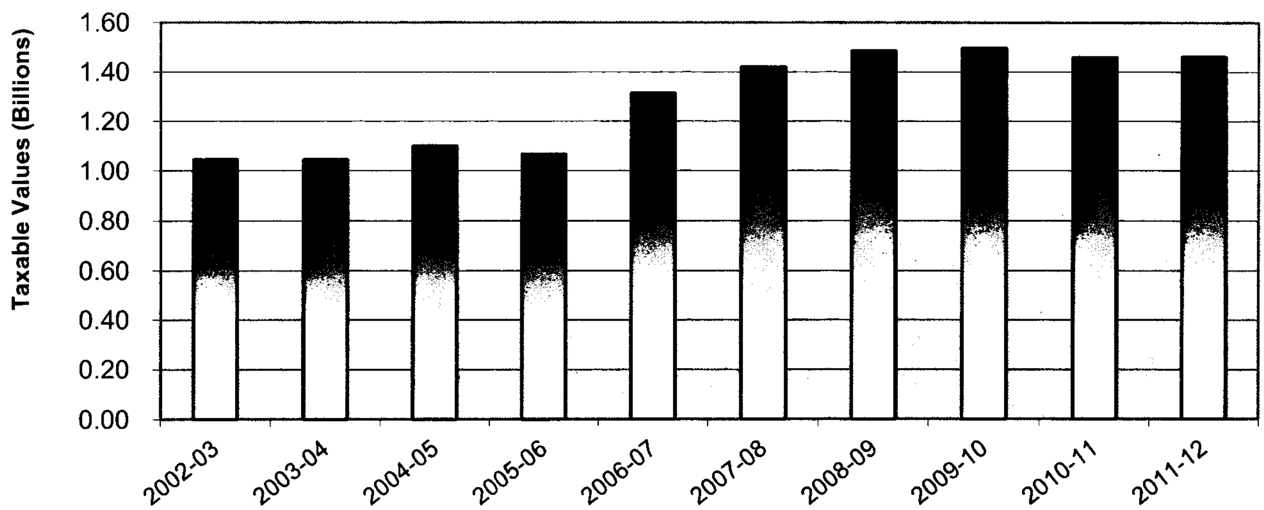
03 Development

Includes research and study for City projects and community development.

Budget Guide
Classification of Accounts by Character and Object

09	**Buildings-Structures**
01	Buildings
02	Bridges & Culverts
03	Filtration Plants
04	Sanitary Sewers
05	Sidewalk Curbs Gutters Etc
06	Storm Sewers
07	Standpipes & Reservoirs
08	Streets & Alleys
09	Mains-Water or Gas
10	Manholes Lampholes Etc
11	Wells & Pumps
12	Meters & Meter Boxes
13	Service Lines
14	Hydrants & Valves
15	Other
16	Water Storage Rights

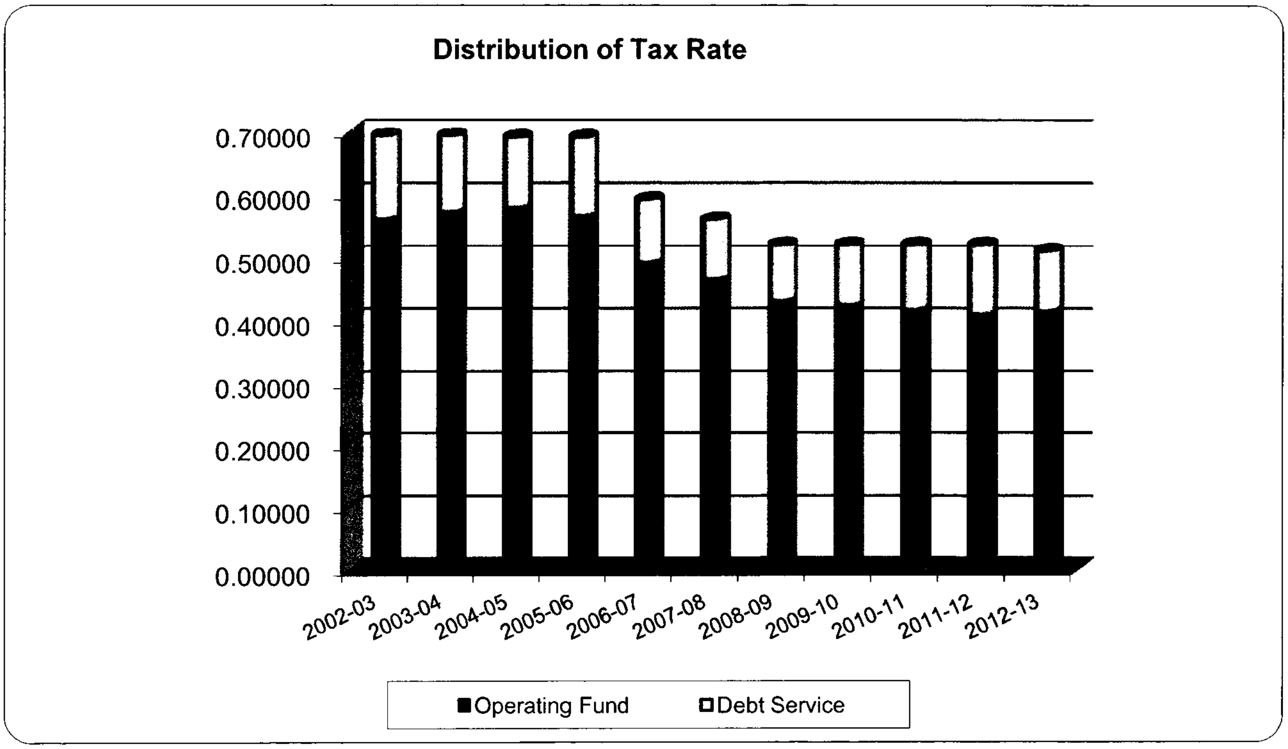
10	**Equipment**
01	Furniture & Fixtures
02	Machinery-Tools-Equipment
03	Instruments & Apparatus
04	Motor Vehicles
05	Other Vehicles
06	Fire Hose
07	Signals & Markers
08	Communications System
09	Books
10	Miscellaneous
11	Misc. Ambulance Equipment
12	Computer Automation Upgrade



Property Values and Tax Levies
Last 10 Years

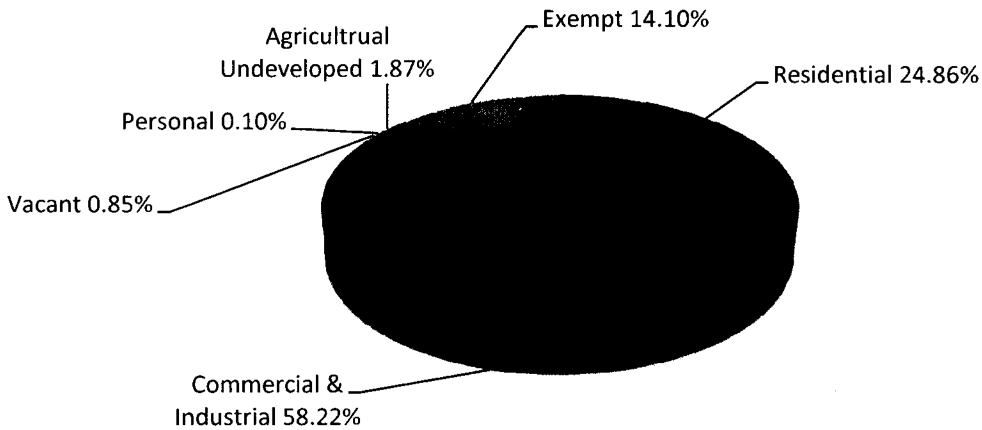
Fiscal Year	Taxable Value	Tax Rate	Tax Levy	Percentage Collections
2002-03	1,046,135,770	0.69500	7,270,643.60	0.9532
2003-04	1,046,026,997	0.69500	7,269,887.63	0.9872
2004-05	1,101,734,691	0.69225	7,626,758.40	0.9723
2005-06	1,068,231,620	0.69225	7,394,833.39	0.9824
2006-07	1,314,629,153	0.59225	7,785,891.16	0.9832
2007-08	1,420,058,027	0.56000	7,952,324.95	0.9810
2008-09	1,484,969,565	0.52000	7,721,841.00	0.9718
2009-10	1,496,647,110	0.52000	7,782,564.97	0.9707
2010-11	1,459,871,855	0.52000	7,591,333.65	0.9707
2011-12	1,461,827,737	0.51107	7,544,014.62	0.9653

* Collections thru June 30, 2012



Fiscal Year	Tax Rate	Tax Rate Distribution: Operating Fund	Tax Rate Distribution: Debt Service
2002-03	0.69500	0.56104	0.13396
2003-04	0.69500	0.57289	0.12211
2004-05	0.69225	0.57977	0.11248
2005-06	0.69225	0.56650	0.12575
2006-07	0.59225	0.49294	0.09931
2007-08	0.56000	0.46526	0.09474
2008-09	0.52000	0.43113	0.08887
2009-10	0.52000	0.42439	0.09561
2010-11	0.52000	0.41713	0.10287
2011-12	0.52000	0.41000	0.11000
2012-13	0.51107	0.41487	0.09620

2012 (FY2011) Distribution of Total Property Values by Property Type

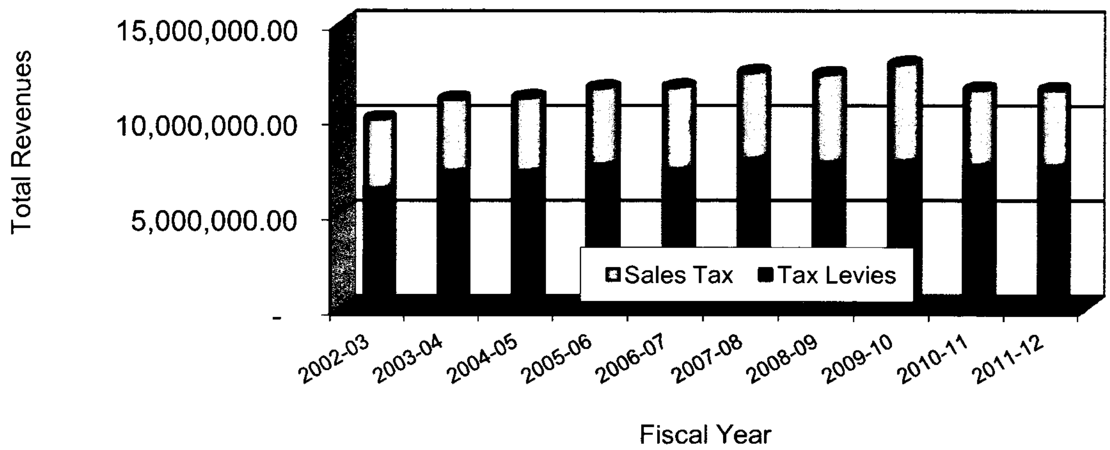


Property Type	# of Acounts	Total Market Value	Percent of Total
Residential	9,175	516,450,765.00	24.86%
Commercial & Industrial	3,254	1,209,477,378.00	58.22%
Vacant	2,282	17,741,132.00	0.85%
Personal	255	1,903,820.00	0.10%
Agricultrual/Undeveloped	638	38,933,258.00	1.87%
Exempt	827	292,987,660.00	14.10%
TOTAL	**16,431**	**2,077,494,013.00**	**100.00%**

2012 Top Ten Taxpayers

Taxpayer	Type of Business	Total Taxable Value	Percent of Total
Lamar Power Partners	Electric Utility	205,185,800.00	13.76%
Kimberly Clark Corp	Diaper Mfg	116,106,927.00	7.79%
Campbell Soup Co	Food Mfg	53,439,580.00	3.58%
Campbell Soup Co	Food Mfg	34,669,630.00	2.32%
Essent PRMC LP	Hospital	31,732,500.00	2.13%
Paris Generation LP	Electric Utility	22,581,100.00	1.51%
Oncor Electric Delivery Co	Electric Utility	20,053,960.00	1.34%
Silgan Can Co	Can Mfg	14,987,410.00	1.01%
Kimberly Clark Corp	Diaper Mfg	11,314,260.00	0.76%
Essent PRMC LP	Hospital	10,402,160.00	0.70%
TOTAL		**520,473,327.00**	**34.90%**
Other Property		970,897,913.00	65.10%
	Total Taxable Value	**1,491,371,240.00**	**100.00%**

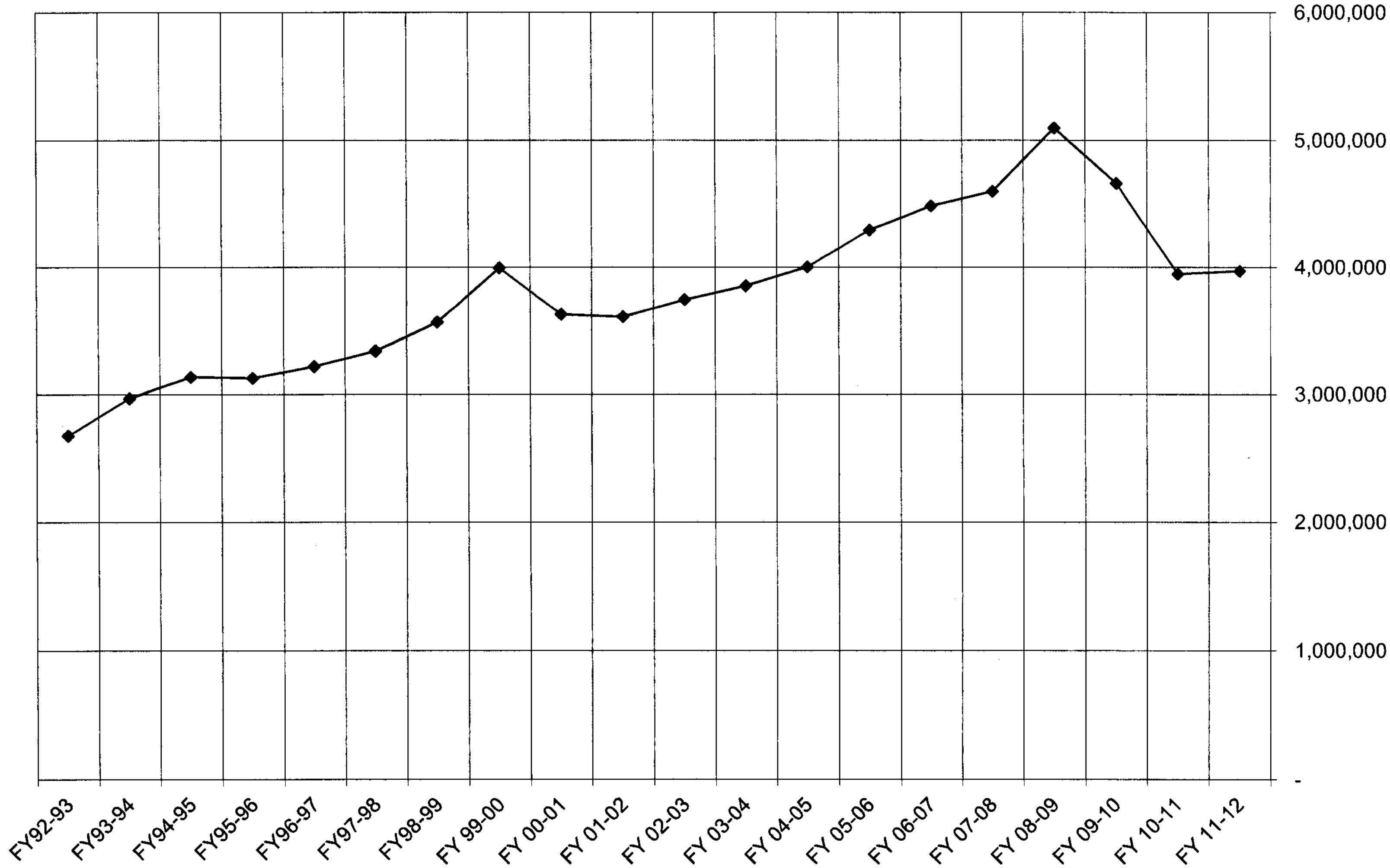
Property Tax and Sales Tax Collections



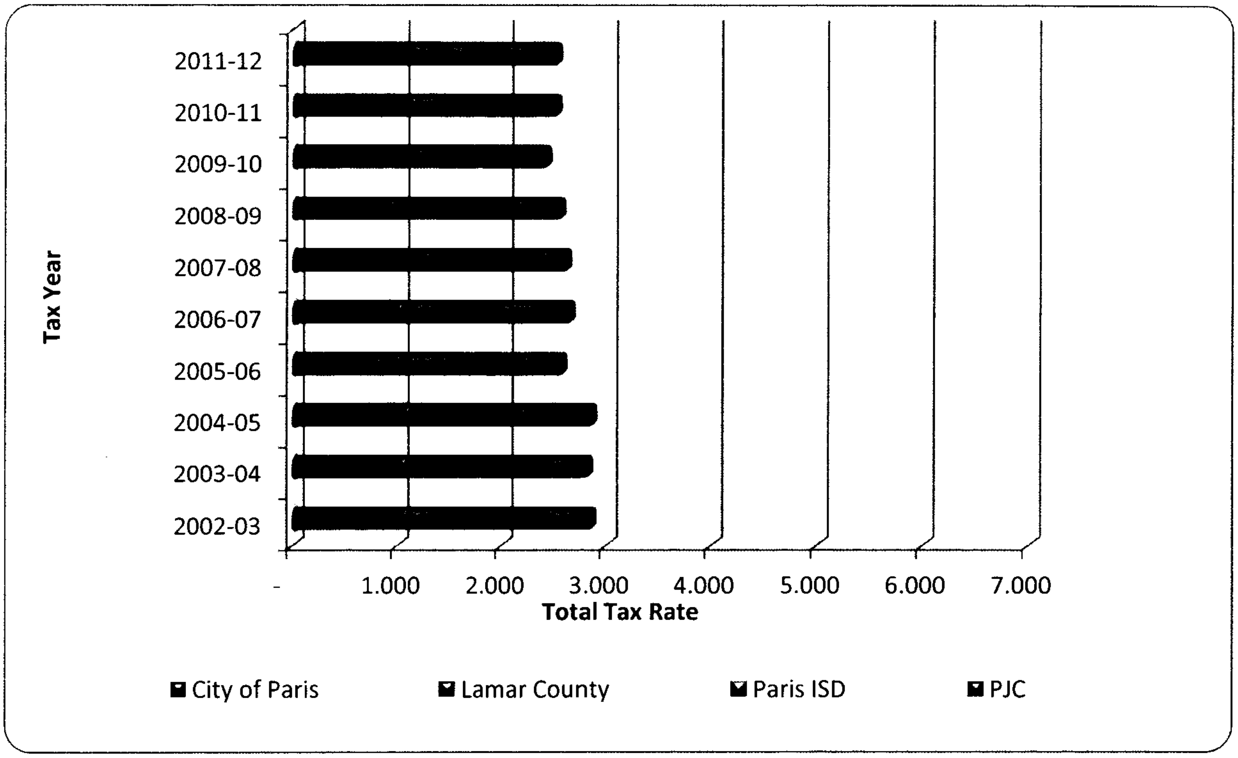
Fiscal Year	1% Sales Tax Collections	Tax Levy
2002-03	3,609,995.27	6,377,770.89
2003-04	3,746,124.72	7,270,643.60
2004-05	3,855,193.85	7,269,887.63
2005-06	4,003,940.68	7,626,758.40
2006-07	4,293,897.02	7,394,833.39
2007-08	4,485,292.97	7,935,866.87
2008-09	4,600,138.88	7,721,841.00
2009-10	5,097,007.88	7,782,564.97
2010-11	3,947,703.80	7,591,333.65
2011-12	3,971,988.94	7,544,014.62

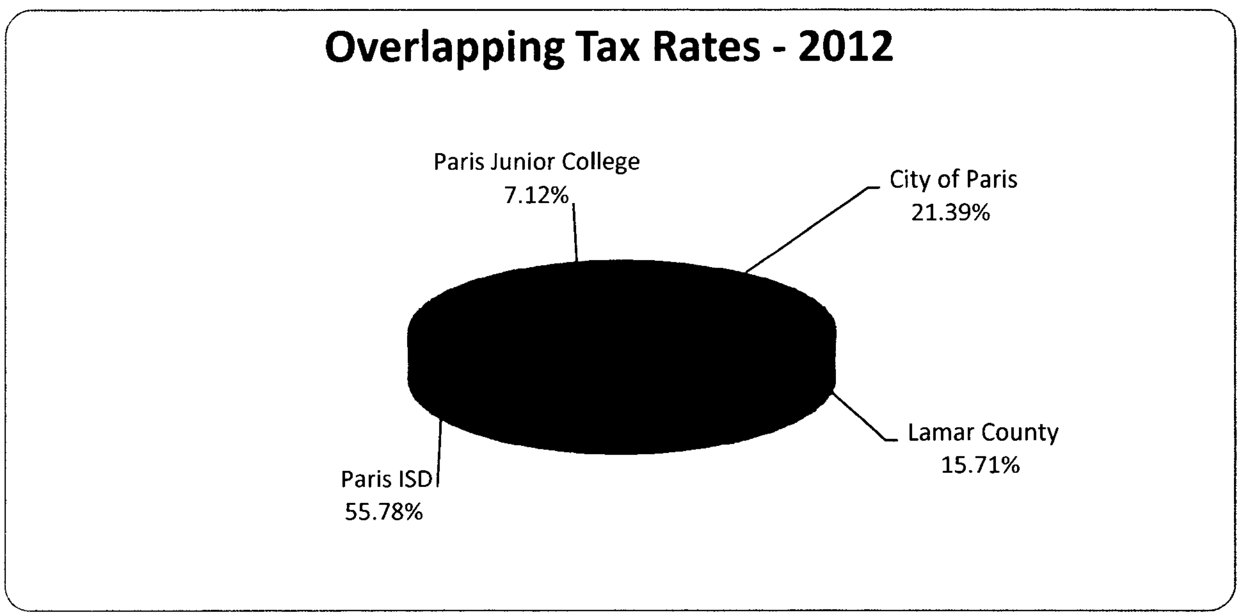
*Collections thru June 30,2012

Sales Tax Previous 20 Years

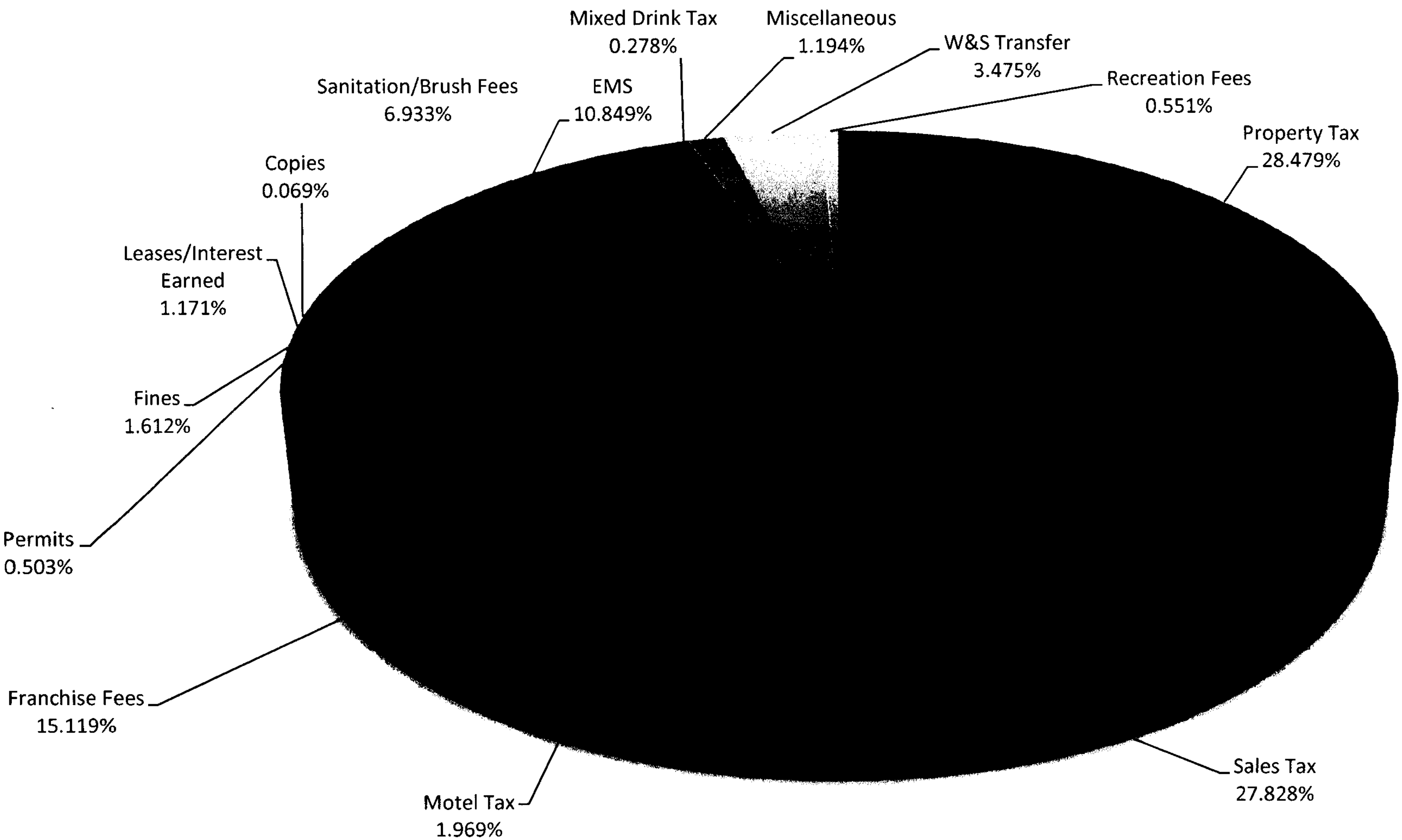


Overlapping tax rates are property tax rates set by all taxing entities on property within the Paris City limits. The following charts present both a ten-year history as well as the distribution of the 2012 (FY2011) overlapping tax rates.





General Fund Revenues



General Fund
Revenue Detail

2012-2013 Budget

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-7010-00-00	Current Taxes	5,917,752.87	5,898,880.00	85,221.00	5,984,101.00
01-7020-00-00	Delinquent Taxes	117,012.39	133,000.00	(9,000.00)	124,000.00
01-7030-00-00	Penalty & Interest	74,009.80	80,000.00	3,000.00	83,000.00
01-7031-00-00	Attorney Fees	31,014.55	35,000.00	0.00	35,000.00
Subtotal	**Property Tax**	**$6,139,789.61**	**$6,146,880.00**	**$79,221.00**	**$6,226,101.00**
01-7110-00-00	Municipal Sales Tax	4,809,975.56	4,805,000.00	5,000.00	4,810,000.00
01-7112-00-00	Sales Tax-Reduce Property Tax	1,202,493.87	1,201,250.00	1,250.00	1,202,500.00
Subtotal	**Sales Tax**	**$6,012,469.43**	**$6,006,250.00**	**$6,250.00**	**$6,012,500.00**
01-7220-00-00	Hotel-Motel Occupancy Tax	449,212.90	425,000.00	25,000.00	450,000.00
Subtotal	**Motel Tax**	**$449,212.90**	**$425,000.00**	**$25,000.00**	**$450,000.00**
01-7310-00-00	AT&T	80,489.80	0.00	0.00	0.00
01-7320-00-00	Atmos Gas	457,564.34	520,000.00	(40,000.00)	480,000.00
01-7330-00-00	Oncor	1,427,166.06	1,450,000.00	(15,000.00)	1,435,000.00
01-7340-00-00	Taxicabs	200.00	200.00	0.00	200.00
01-7350-00-00	Suddenlink Cable	372,090.33	370,000.00	(5,000.00)	365,000.00
01-7360-00-00	Water Sewer Utility	390,000.00	390,000.00	302,000.00	692,000.00
01-7390-00-00	Bingo	45,062.56	58,000.00	(19,000.00)	39,000.00
01-7395-00-00	Municipal ROW Use Fee	123,733.63	215,000.00	(6,500.00)	208,500.00
01-7396-00-00	Solid Waste Street Use Fee	213,189.70	260,000.00	(55,000.00)	205,000.00
Subtotal	**Franchise Fees**	**$3,109,496.42**	**$3,263,200.00**	**$161,500.00**	**$3,424,700.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-7410-00-00	House Moving	400.00	300.00	0.00	300.00
01-7411-00-00	Concrete Permits	600.00	750.00	150.00	900.00
01-7413-00-00	Sign Permits	4,400.00	4,200.00	200.00	4,400.00
01-7414-00-00	Electrical Permits	4,725.00	4,000.00	400.00	4,400.00
01-7416-00-00	Gas Inspections	2,023.89	1,900.00	500.00	2,400.00
01-7418-00-00	Plumbing Inspections	4,775.00	3,000.00	1,400.00	4,400.00
01-7420-00-00	Electrical Licenses	6,340.00	4,500.00	0.00	4,500.00
01-7423-00-00	Burn Permit Fees	25.00	0.00	0.00	0.00
01-7424-00-00	Alcohol Permit Application Fee	1,675.00	1,000.00	700.00	1,700.00
01-7425-00-00	Fire Response Ins Receipts	0.00	15,000.00	(15,000.00)	0.00
01-7426-00-00	Building Permit-Fence	1,147.50	1,200.00	0.00	1,200.00
01-7427-00-00	Building Permit-Roof	6,784.58	3,000.00	1,000.00	4,000.00
01-7428-00-00	Bldg Permit-Remodel Residence	6,914.15	7,500.00	0.00	7,500.00
01-7429-00-00	Bldg Permit-New Residential	3,651.00	3,500.00	500.00	4,000.00
01-7430-00-00	Bldg Permit-Remodel Commercia	38,522.07	40,000.00	2,000.00	42,000.00
01-7431-00-00	Building Permit-New Commercial	17,358.71	7,000.00	500.00	7,500.00
01-7432-00-00	Bldg Permit-Cert of Occupancy	7,650.00	6,000.00	2,000.00	8,000.00
01-7433-00-00	Fire Plan Review Fees	1,305.00	1,500.00	0.00	1,500.00
01-7434-00-00	Fire Construction Permit Fees	1,925.00	2,200.00	0.00	2,200.00
01-7435-00-00	Fire Operational Permit Fees	1,920.00	2,000.00	0.00	2,000.00
Subtotal	**Permits**	**$112,141.90**	**$108,550.00**	**($5,650.00)**	**$102,900.00**
01-7510-00-00	Court Fines & Costs	265,971.18	280,000.00	10,000.00	290,000.00
01-7511-00-00	Defensive Driving Course	2,920.00	3,100.00	0.00	3,100.00
01-7512-00-00	Warrant Service Fees {City}	31,208.03	30,000.00	0.00	30,000.00
01-7513-00-00	City Traffic Fees	4,713.11	5,000.00	0.00	5,000.00
01-7514-00-00	Arrest Fees	13,661.55	15,000.00	0.00	15,000.00
01-7516-00-00	Time Payment Fees Retained	7,357.80	8,000.00	0.00	8,000.00
01-7517-00-00	State Judicial Fund due City	1,720.92	1,800.00	0.00	1,800.00
01-7520-00-00	Pound Fees	5,591.30	5,000.00	1,000.00	6,000.00
01-7521-00-00	Pound Incineration Fees	2,260.00	0.00	0.00	0.00
Subtotal	**Fines**	**$335,403.89**	**$347,900.00**	**$11,000.00**	**$358,900.00**
01-7610-00-00	Cox Field Leases-Land	240.00	240.00	0.00	240.00
01-7620-00-00	Cox Field Leases-Terminal	3,600.00	3,600.00	0.00	3,600.00
01-7630-00-00	Cox Field Rent Hangar Storage	900.00	720.00	0.00	720.00
01-7631-00-00	Cox Field Rental T Hangars	66,658.00	66,696.00	0.00	66,696.00
01-7632-00-00	Cox Field Fuel Flowage Fee	6,116.05	6,600.00	(600.00)	6,000.00
01-7640-00-00	Leases & Rentals	4,753.00	11,500.00	0.00	11,500.00
01-7650-00-00	Interest Earned	70,047.86	150,000.00	(50,000.00)	100,000.00
01-7651-00-00	Suddenlink Cable Tower Rental	6,670.80	6,670.00	155.00	6,825.00
Subtotal	**Leases/Interest Earned**	**$158,985.71**	**$246,026.00**	**($50,445.00)**	**$195,581.00**

General Fund
Revenue Detail

2012-2013 Budget

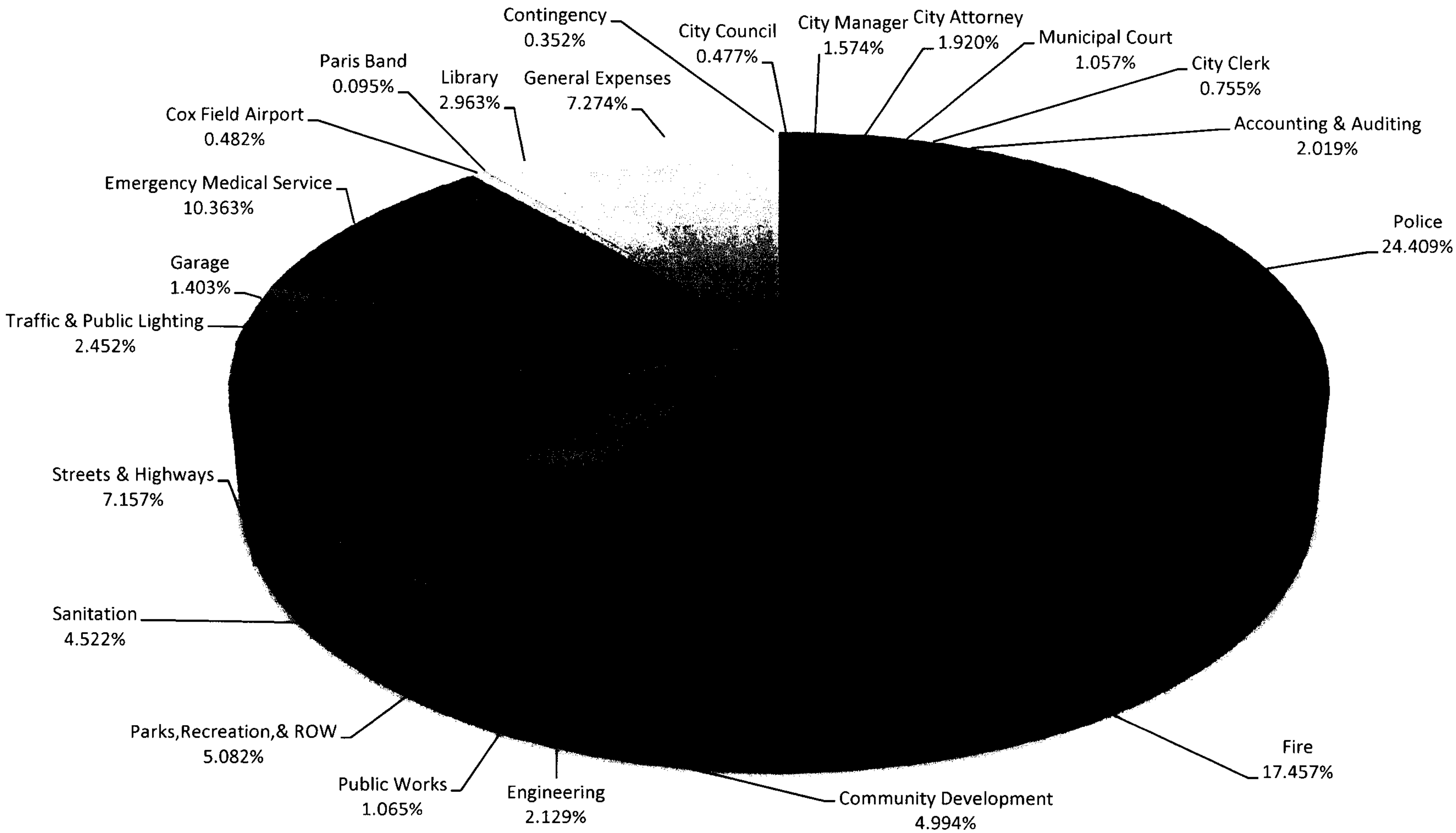
Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-7713-00-00	Zoning & Subdivision Fees	2,803.75	3,000.00	0.00	3,000.00
01-7715-00-00	Sale of Maps Copies Etc	9,517.82	10,000.00	0.00	10,000.00
01-7716-00-00	Tax Certificates	2,253.33	2,000.00	0.00	2,000.00
Subtotal	**Copies**	**$14,574.90**	**$15,000.00**	**$0.00**	**$15,000.00**
01-8046-00-00	Sanitation Fees	1,470,820.40	1,488,445.00	(21,445.00)	1,467,000.00
01-8047-00-00	Brush Pickup Fee	7,737.74	8,000.00	0.00	8,000.00
Subtotal	**Sanitation/Brush Fees**	**$1,478,558.14**	**$1,496,445.00**	**($21,445.00)**	**$1,475,000.00**
01-8153-00-00	Lamar Co-Emergency Medical Ser	331,997.42	341,685.00	0.00	341,685.00
01-8154-00-00	Emergency Medical Service Fees	2,037,707.19	2,000,000.00	3,000.00	2,003,000.00
Subtotal	**EMS**	**$2,369,704.61**	**$2,341,685.00**	**$3,000.00**	**$2,344,685.00**
01-8260-00-00	Mixed Beverage Tax	57,912.89	60,000.00	0.00	60,000.00
Subtotal	**Mixed Drink Tax**	**$57,912.89**	**$60,000.00**	**$0.00**	**$60,000.00**
01-8309-00-00	Birth Certificate Fees	13,534.00	16,000.00	(3,000.00)	13,000.00
01-8310-00-00	Death Certificate Fees	13,391.00	15,000.00	(5,000.00)	10,000.00
01-8311-00-00	Library Copies	2,798.60	2,600.00	200.00	2,800.00
01-8312-00-00	Library Fines & Other	14,948.10	15,000.00	0.00	15,000.00
01-8314-00-00	Loan Star Libraries Funding	8,428.00	8,000.00	(8,000.00)	0.00
01-8316-00-00	Library Public Faxes	875.45	500.00	500.00	1,000.00
01-8325-00-00	Sale of City Property	0.00	10,000.00	0.00	10,000.00
01-8330-00-00	Materials & Labor Sold	14,392.45	10,000.00	0.00	10,000.00
01-8331-00-00	Lot Clean Up	9,241.71	10,000.00	(5,000.00)	5,000.00
01-8332-00-00	Billed Electric	2,010.00	3,000.00	0.00	3,000.00
01-8350-00-00	Miscellaneous Revenue	216,617.98	155,000.00	8,000.00	163,000.00
01-8365-00-00	VCC Band Contribution	10,000.00	10,000.00	0.00	10,000.00
01-8366-00-00	Credit Card Convenience Fee	1,475.04	1,500.00	100.00	1,600.00
01-8368-00-00	Library Card Fees	1,085.00	1,000.00	0.00	1,000.00
Subtotal	**Miscellaneous**	**$308,797.33**	**$257,600.00**	**($12,200.00)**	**$245,400.00**
01-8499-00-00	Water & Sewer Transfer	750,000.00	750,000.00	125,000.00	875,000.00
Subtotal	**W&S Transfer**	**$750,000.00**	**$750,000.00**	**$125,000.00**	**$875,000.00**

General Fund
Revenue Detail

2012-2013 Budget

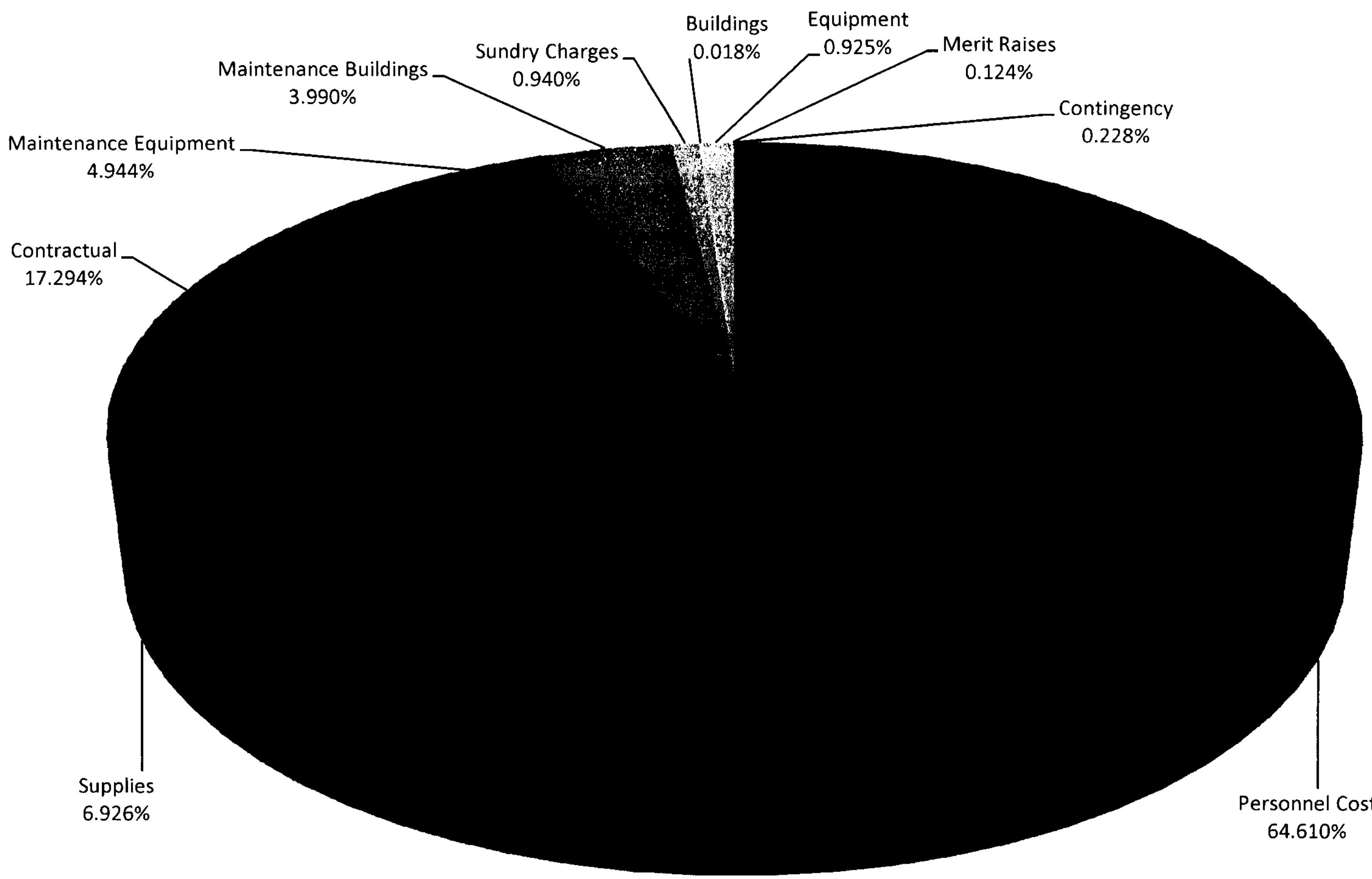
Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-8500-00-00	Pool Vending	9,032.91	10,000.00	0.00	10,000.00
01-8501-00-00	Pool Programs	13,814.00	20,000.00	0.00	20,000.00
01-8502-00-00	Pool Daily Fees	14,360.50	20,000.00	0.00	20,000.00
01-8503-00-00	Sports Complex	19,730.65	20,000.00	0.00	20,000.00
01-8504-00-00	Softball	50,100.00	35,000.00	2,000.00	37,000.00
01-8505-00-00	Reservations	2,626.00	3,000.00	0.00	3,000.00
01-8506-00-00	Sponsorships	1,675.00	1,000.00	500.00	1,500.00
01-8507-00-00	Special Events	7,626.00	10,000.00	0.00	10,000.00
Subtotal	**Recreation Fees**	**$118,965.06**	**$119,000.00**	**$2,500.00**	**$121,500.00**
Total	**General Fund**	**$21,416,012.79**	**$21,583,536.00**	**$323,731.00**	**$21,907,267.00**

General Fund
Expenditures by Department



Department Number	Department	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
11	City Council	124,228.21	120,530.00	(16,000.00)	104,530.00
12	City Manager	298,399.19	228,264.00	117,026.00	345,290.00
13	City Attorney	383,651.29	421,652.00	(437.00)	421,215.00
14	Municipal Court	219,363.97	233,795.00	(2,019.00)	231,776.00
15	City Clerk	145,131.06	164,174.00	1,361.00	165,535.00
21	Accounting & Auditing	425,454.52	533,718.00	(90,747.00)	442,971.00
31	Police	5,271,634.94	5,493,482.00	(139,054.00)	5,354,428.00
32	Fire	3,508,732.96	3,754,270.00	75,129.00	3,829,399.00
40	Community Development	879,135.79	900,033.00	195,564.00	1,095,597.00
41	Engineering	426,212.12	438,468.00	28,489.00	466,957.00
42	Public Works	204,203.03	239,769.00	(6,122.00)	233,647.00
43	Parks,Recreation,& ROW	1,025,049.57	1,060,342.00	54,420.00	1,114,762.00
44	Sanitation	850,364.23	927,616.00	64,272.00	991,888.00
46	Streets & Highways	1,548,772.71	1,593,261.00	(23,370.00)	1,569,891.00
48	Traffic & Public Lighting	446,674.03	487,979.00	49,795.00	537,774.00
49	Garage	277,570.05	295,005.00	12,827.00	307,832.00
54	Emergency Medical Service	2,191,650.11	2,354,354.00	(81,130.00)	2,273,224.00
61	Cox Field Airport	129,959.46	176,350.00	(70,600.00)	105,750.00
62	Paris Band	22,217.84	21,850.00	(1,000.00)	20,850.00
64	Library	627,907.23	643,404.00	6,591.00	649,995.00
89	General Expenses	1,312,595.41	1,431,235.00	164,453.00	1,595,688.00
91	Contingency	0.00	0.00	77,296.00	77,296.00
Total	**General Fund**	**$20,318,907.72**	**$21,519,551.00**	**$416,744.00**	**$21,936,295.00**

General Fund
Expenditures by Category



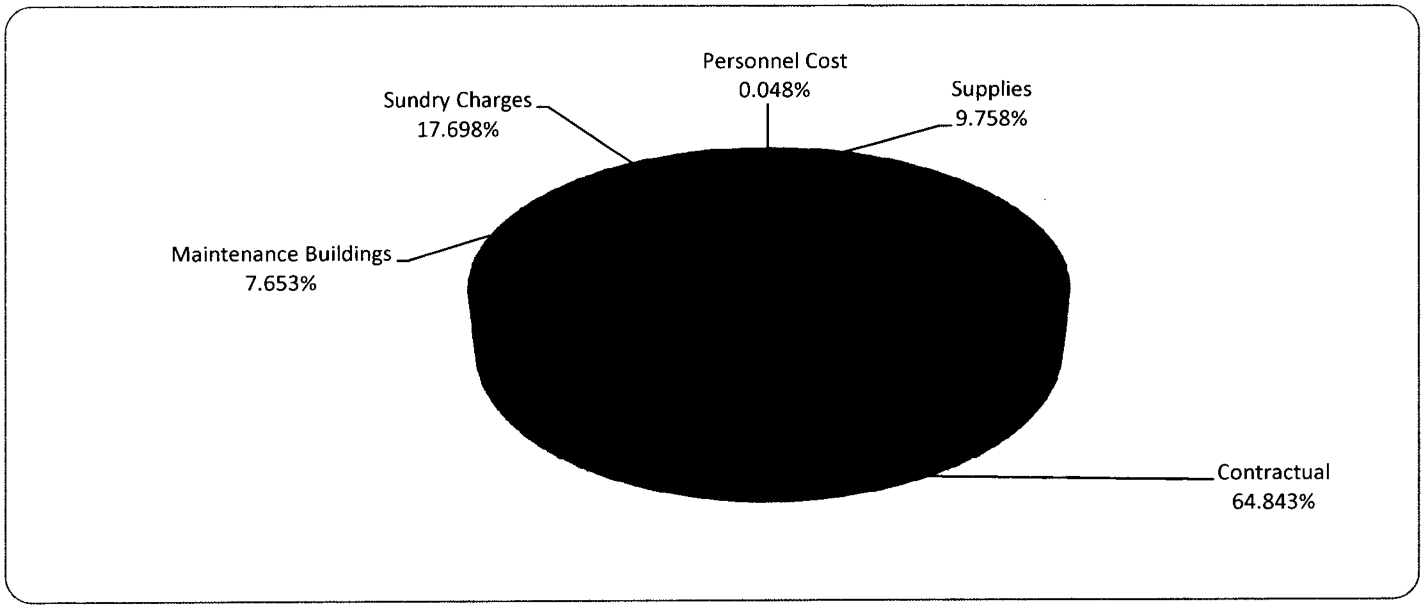
General Fund

Object	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
0	Contingency	0.00	0.00	50,000.00	50,000.00
1	Personnel Cost	13,322,550.11	14,354,212.00	(181,119.00)	14,173,093.00
2	Supplies	1,402,823.13	1,415,555.00	103,745.00	1,519,300.00
3	Contractual	3,393,063.32	3,498,476.00	295,286.00	3,793,762.00
4	Maintenance Buildings	969,194.73	1,017,250.00	67,300.00	1,084,550.00
5	Maintenance Equipment	822,315.77	808,718.00	66,440.00	875,158.00
6	Sundry Charges	138,232.06	175,340.00	30,796.00	206,136.00
9	Buildings	216,694.68	69,000.00	(65,000.00)	4,000.00
10	Equipment	54,033.92	181,000.00	22,000.00	203,000.00
99	Merit Raises	0.00	0.00	27,296.00	27,296.00
Total	**General Fund**	**$20,318,907.72**	**$21,519,551.00**	**$416,744.00**	**$21,936,295.00**

City Council
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
1	Personnel Cost	(50.60)	50.00	0.00	50.00
2	Supplies	10,203.28	25,200.00	(15,000.00)	10,200.00
3	Contractual	76,265.00	68,780.00	(1,000.00)	67,780.00
4	Maintenance Buildings	13,899.29	8,000.00	0.00	8,000.00
5	Maintenance Equipment	177.79	0.00	0.00	0.00
6	Sundry Charges	23,273.83	18,500.00	0.00	18,500.00
10	Equipment	459.62	0.00	0.00	0.00
Total	**City Council**	**$124,228.21**	**$120,530.00**	**($16,000.00)**	**$104,530.00**



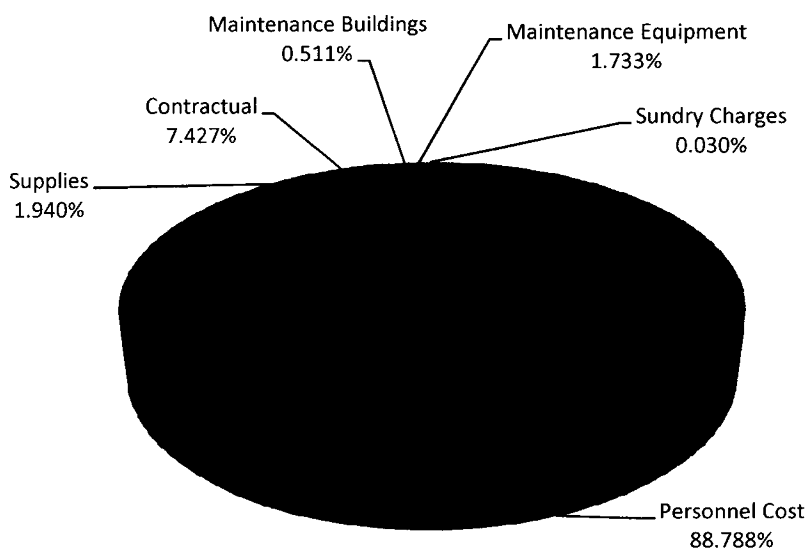
Personnel Summary

Position Title	Budget 2010-11	Budget 2011-12	Budget 2012-13
No Personnel			

City Manager
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
1	Personnel Cost	264,256.43	193,379.00	113,196.00	306,575.00
2	Supplies	7,869.72	6,700.00	0.00	6,700.00
3	Contractual	17,276.98	22,880.00	2,765.00	25,645.00
4	Maintenance Buildings	6,598.86	1,200.00	500.00	1,700.00
5	Maintenance Equipment	2,292.20	4,000.00	565.00	4,565.00
6	Sundry Charges	105.00	105.00	0.00	105.00
Total	**City Manager**	**$298,399.19**	**$228,264.00**	**$117,026.00**	**$345,290.00**



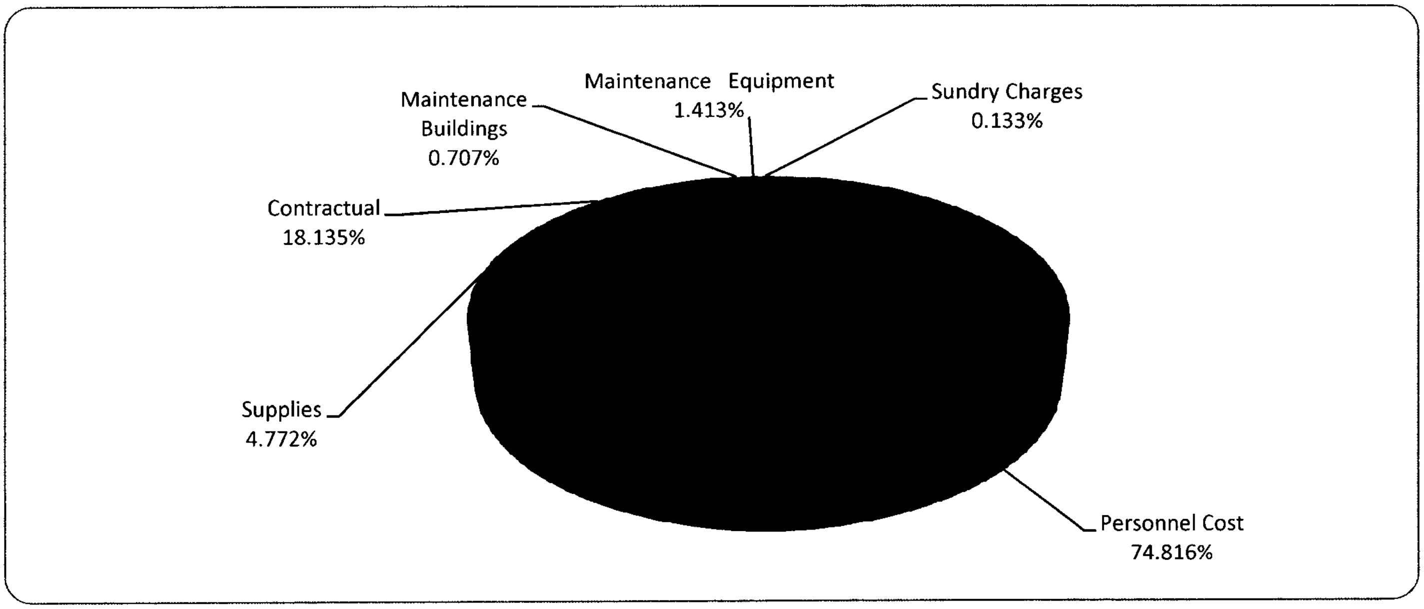
Personnel Summary

Position Title	Budget 2010-11	Budget 2011-12	Budget 2012-13
City Manager	1	1	1
Administrative Executive	1	1	1
Human Resource Officer	0	0	1

City Attorney
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
1	Personnel Cost	276,535.02	315,394.00	(257.00)	315,137.00
2	Supplies	15,697.09	20,100.00	0.00	20,100.00
3	Contractual	83,014.50	76,568.00	(180.00)	76,388.00
4	Maintenance Buildings	3,679.11	3,000.00	0.00	3,000.00
5	Maintenance Equipment	4,165.57	6,030.00	0.00	6,030.00
6	Sundry Charges	560.00	560.00	0.00	560.00
Total	**City Attorney**	**$383,651.29**	**$421,652.00**	**($437.00)**	**$421,215.00**



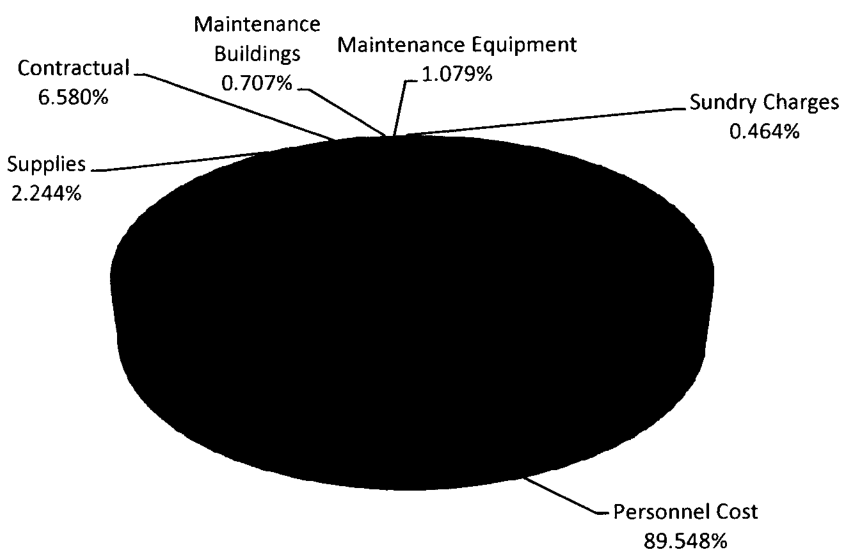
Personnel Summary

Position Title	Budget 2010-11	Budget 2011-12	Budget 2012-13
City Attorney	1	1	1
Assistant City Attorney	1	1	1
Legal Secretary	1	1	1
Paralegal	1	1	1

Municipal Court
Summary of Expenditures By Category

General Fund

Object	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
1	Personnel Cost	203,820.49	209,570.00	(2,019.00)	207,551.00
2	Supplies	4,089.87	5,200.00	0.00	5,200.00
3	Contractual	9,182.81	15,250.00	0.00	15,250.00
4	Maintenance Buildings	0.00	200.00	0.00	200.00
5	Maintenance Equipment	1,270.80	2,500.00	0.00	2,500.00
6	Sundry Charges	1,000.00	1,075.00	0.00	1,075.00
Total	**Municipal Court**	**$219,363.97**	**$233,795.00**	**($2,019.00)**	**$231,776.00**



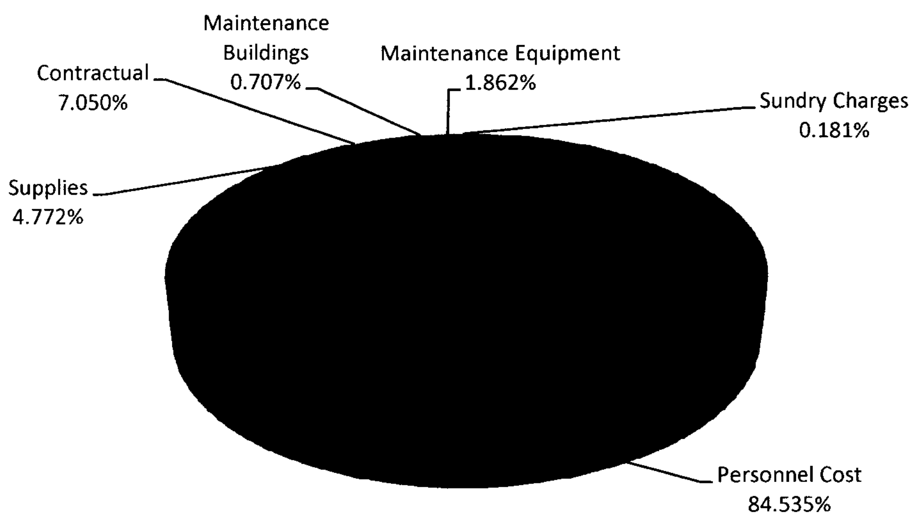
Personnel Summary

Position Title	Budget 2010-11	Budget 2011-12	Budget 2012-13
City Judge	1	1	1
Court Clerk	1	1	1
Clerk 4	1	1	1
Clerk 3	1	1	1

City Clerk
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
1	Personnel Cost	128,941.74	138,574.00	1,361.00	139,935.00
2	Supplies	3,418.02	7,900.00	0.00	7,900.00
3	Contractual	10,712.10	11,670.00	0.00	11,670.00
4	Maintenance Buildings	1,106.40	2,750.00	0.00	2,750.00
5	Maintenance Equipment	564.80	2,980.00	0.00	2,980.00
6	Sundry Charges	388.00	300.00	0.00	300.00
Total	**City Clerk**	**$145,131.06**	**$164,174.00**	**$1,361.00**	**$165,535.00**



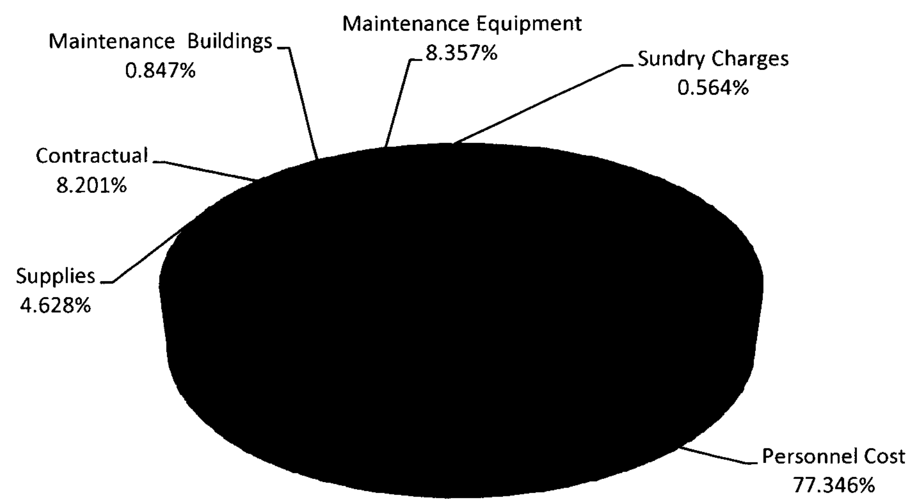
Personnel Summary

Position Title	Budget 2010-11	Budget 2011-12	Budget 2012-13
City Clerk	1	1	1
Clerk 3	1	1	1
Receptionist	1	1	1

Accounting & Auditing
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
1	Personnel Cost	361,628.99	404,488.00	(61,867.00)	342,621.00
2	Supplies	12,486.48	16,000.00	4,500.00	20,500.00
3	Contractual	28,199.97	42,330.00	(6,000.00)	36,330.00
4	Maintenance Buildings	4,094.50	30,000.00	(26,000.00)	4,000.00
5	Maintenance Equipment	18,096.58	38,400.00	(1,380.00)	37,020.00
6	Sundry Charges	948.00	2,500.00	0.00	2,500.00
Total	**Accounting & Auditing**	**$425,454.52**	**$533,718.00**	**($90,747.00)**	**$442,971.00**



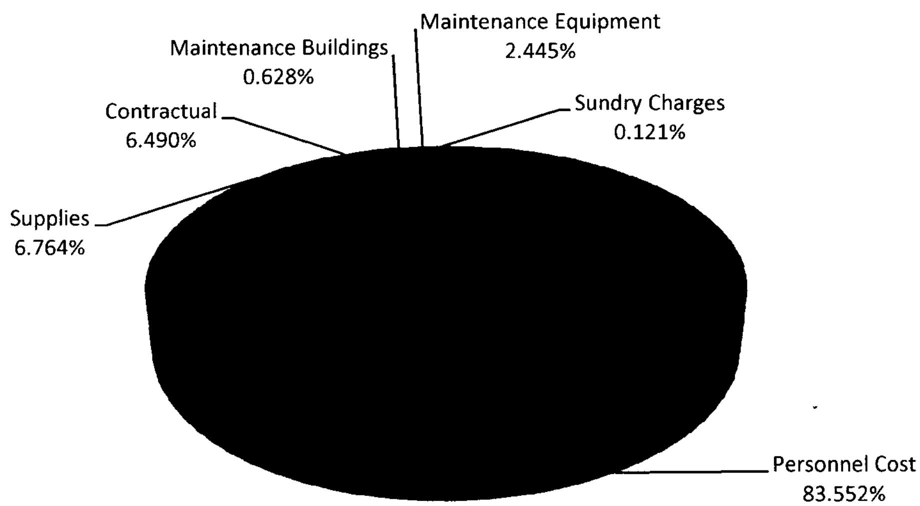
Personnel Summary

Position Title	Budget 2010-11	Budget 2011-12	Budget 2012-13
Finance Director	1	1	1
Senior Accountant/Data Process Manager	1	1	1
Payroll Clerk	1	1	1
Clerk 4	0	1	1
Personnel Officer	0	1	0
Admin Assistant	1	1	1

Police
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
1	Personnel Cost	4,427,643.15	4,648,024.00	(174,319.00)	4,473,705.00
2	Supplies	276,530.33	299,875.00	62,325.00	362,200.00
3	Contractual	383,064.67	373,500.00	(26,000.00)	347,500.00
4	Maintenance Buildings	37,261.37	32,000.00	1,600.00	33,600.00
5	Maintenance Equipment	139,606.72	133,083.00	(2,160.00)	130,923.00
6	Sundry Charges	7,528.70	7,000.00	(500.00)	6,500.00
10	Equipment	0.00	0.00	0.00	0.00
Total	**Police**	**$5,271,634.94**	**$5,493,482.00**	**($139,054.00)**	**$5,354,428.00**



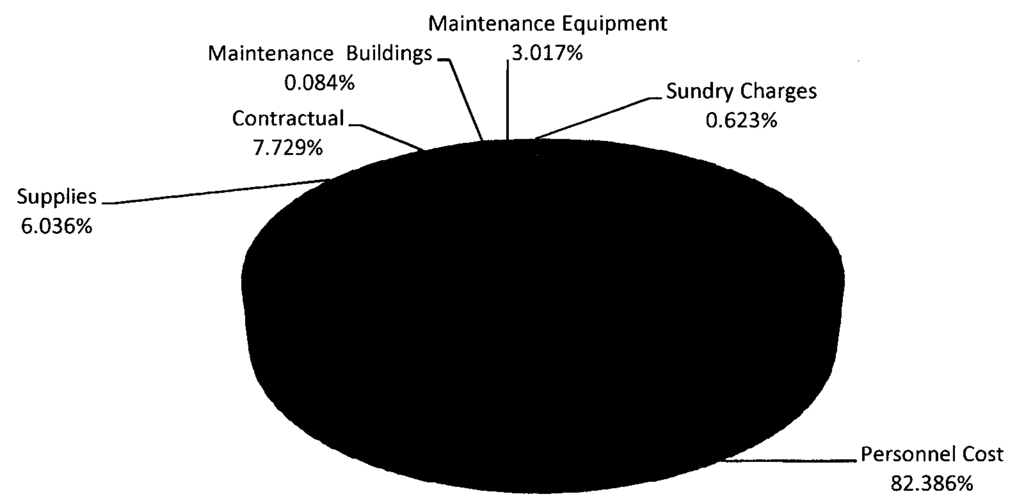
Personnel Summary

Position Title	Budget 2010-11	Budget 2011-12	Budget 2012-13
Chief	1	1	1
Assistant Chief	1	1	1
Lieutenant	3	3	3
Sergeant	10	9	9
Corporal	4	4	4
Patrolman	34	35	35
Dispatcher	13	13	13
Animal Control Officer	2	2	2
Animal Control Officer - Part Time	2	2	2
Administrative Secretary	1	1	1
Secretary	1	1	1
Clerk 3	1	1	1
Clerk 2	2	2	2
Clerk 1	0	1	1
Clerk 1 - Part Time	2	1	1
Custodian	1	1	1

Fire
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
1	Personnel Cost	2,992,351.33	3,163,005.00	(15,541.00)	3,147,464.00
2	Supplies	210,664.49	222,355.00	8,245.00	230,600.00
3	Contractual	167,212.65	240,750.00	54,535.00	295,285.00
4	Maintenance Buildings	8,663.32	3,000.00	5,000.00	8,000.00
5	Maintenance Equipment	108,590.98	101,360.00	13,890.00	115,250.00
6	Sundry Charges	21,250.19	23,800.00	0.00	23,800.00
10	Equipment	0.00	0.00	9,000.00	9,000.00
Total	**Fire**	**$3,508,732.96**	**$3,754,270.00**	**$75,129.00**	**$3,829,399.00**



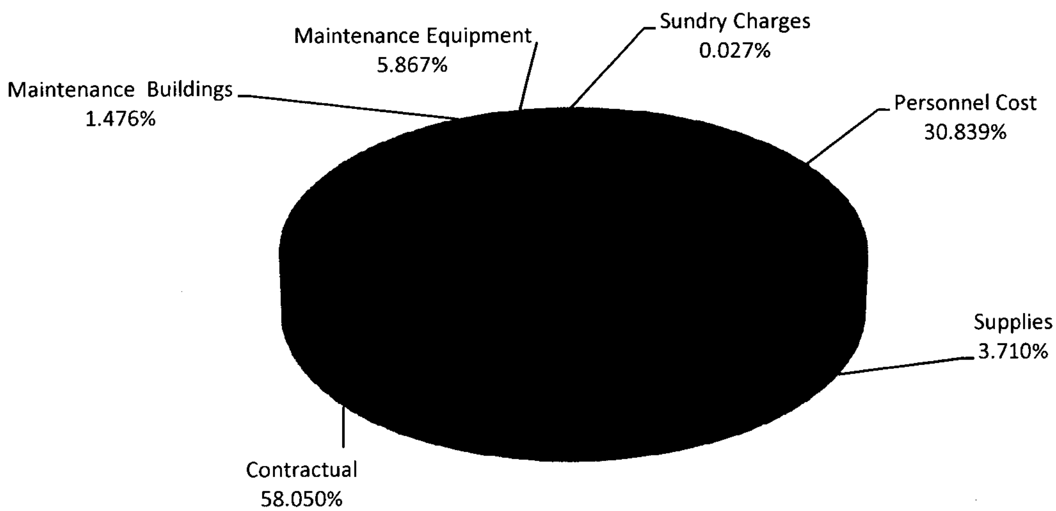
Personnel Summary

Position Title	Budget 2010-11	Budget 2011-12	Budget 2012-13
Chief	1	1	1
Fire Marshal	1	1	1
Fire Training Officer	1	1	0
Deputy Chief	3	3	4
Engineer	12	12	12
Driver	6	6	6
Firefighter	27	27	27
Adminstrative Secretary	1	1	1

Community Development
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
1	Personnel Cost	293,406.66	290,733.00	47,138.00	337,871.00
2	Supplies	58,234.41	39,150.00	1,500.00	40,650.00
3	Contractual	421,650.72	525,900.00	110,096.00	635,996.00
4	Maintenance Buildings	72,789.10	16,500.00	0.00	16,500.00
5	Maintenance Equipment	25,306.90	27,450.00	36,830.00	64,280.00
6	Sundry Charges	276.00	300.00	0.00	300.00
10	Equipment	7,472.00	0.00	0.00	0.00
Total	**Community Development**	**$879,135.79**	**$900,033.00**	**$195,564.00**	**$1,095,597.00**



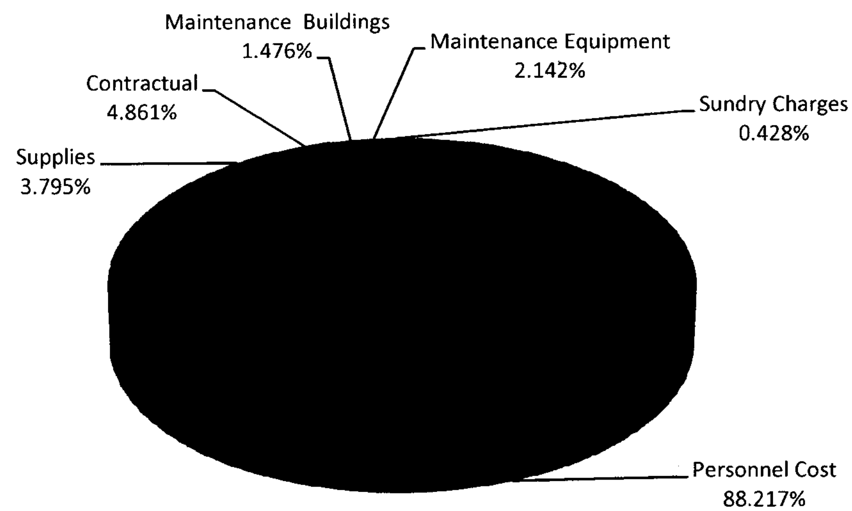
Personnel Summary

Position Title	Budget 2010-11	Budget 2011-12	Budget 2012-13
Assistant Building Official	0	1	1
Code Enforcement Inspector	2	2	2
Admin Assistant	50%	50%	50%
Public Info-Main Street Coordinator	1	1	1
Code Enforcement Supervisor	1	1	1
Maintenance 1	1	0	0
Maintenance 3	0	1	1
Clerk 2 Part Time	0	1	1

Engineering
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
1	Personnel Cost	356,338.18	380,368.00	31,569.00	411,937.00
2	Supplies	13,707.83	19,900.00	(2,180.00)	17,720.00
3	Contractual	23,864.77	23,600.00	(900.00)	22,700.00
4	Maintenance Buildings	2,163.97	2,600.00	0.00	2,600.00
5	Maintenance Equipment	27,984.37	10,000.00	0.00	10,000.00
6	Sundry Charges	2,153.00	2,000.00	0.00	2,000.00
Total	**Engineering**	**$426,212.12**	**$438,468.00**	**$28,489.00**	**$466,957.00**



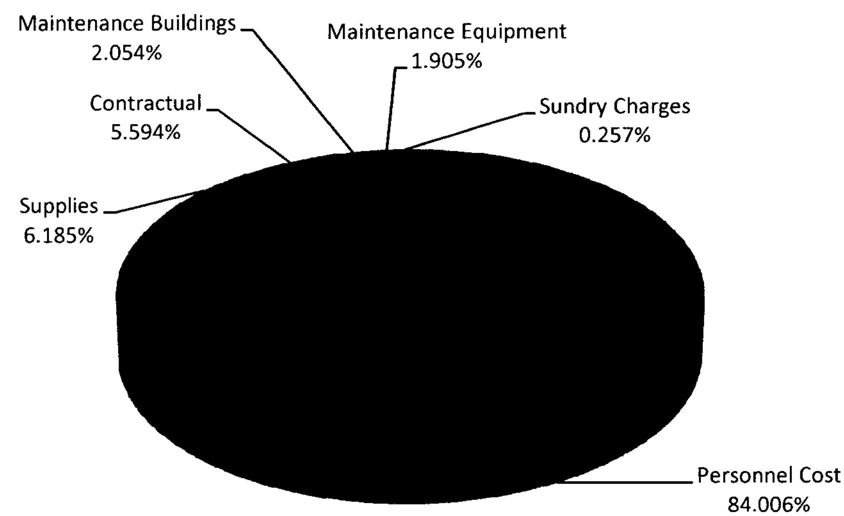
Personnel Summary

Position Title	Budget 2010-11	Budget 2011-12	Budget 2012-13
City Engineer	1	1	1
Engineer Tech	1	1	1
Building/Engineer Inspector	0	1	1
Construction Inspector	2	2	2
GIS Field Tech/Utility Locator	1	0	0
Cad Technician	1	1	1
Administrative Assistant	50%	50%	50%
Engineer Interns	0	50%	50%

Public Works
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
1	Personnel Cost	127,882.22	195,899.00	378.00	196,277.00
2	Supplies	5,020.55	14,250.00	200.00	14,450.00
3	Contractual	55,616.18	12,770.00	300.00	13,070.00
4	Maintenance Buildings	6,197.66	4,800.00	0.00	4,800.00
5	Maintenance Equipment	8,943.42	11,450.00	(7,000.00)	4,450.00
6	Sundry Charges	543.00	600.00	0.00	600.00
Total	**Public Works**	**$204,203.03**	**$239,769.00**	**($6,122.00)**	**$233,647.00**



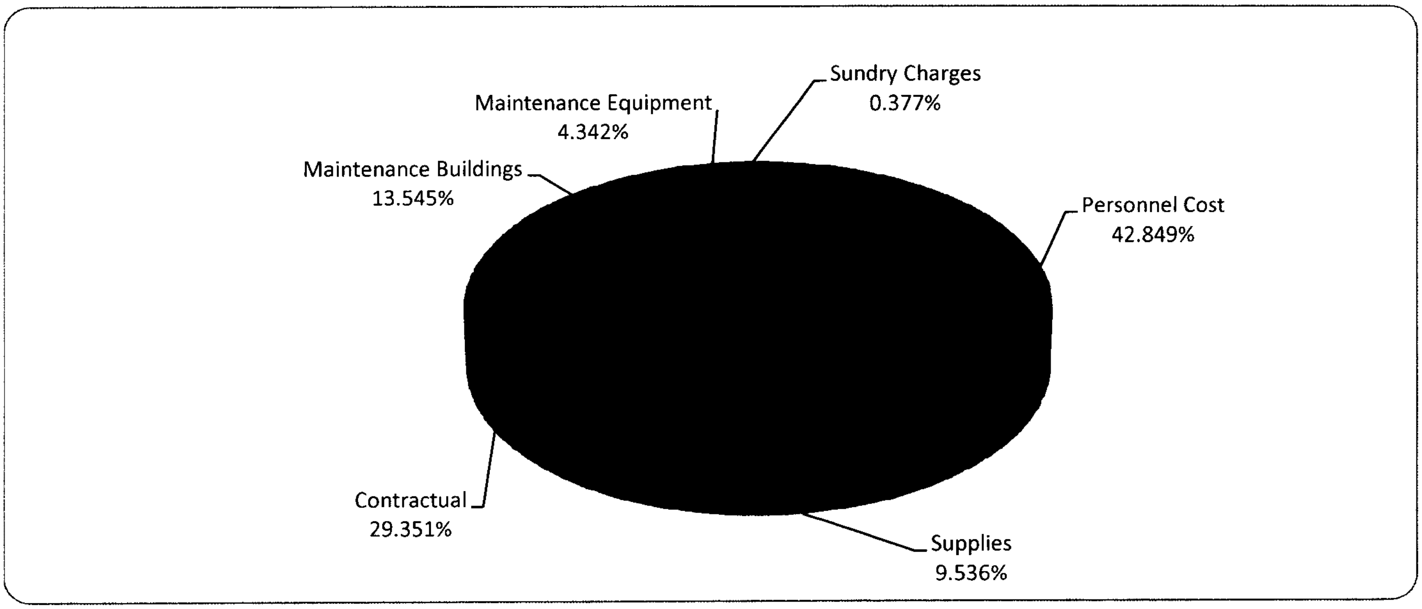
Personnel Summary

Position Title	Budget 2010-11	Budget 2011-12	Budget 2012-13
Secretary	1	1	1
Clerk 3	1	1	1
Public Works Director	1	1	1

Parks,Recreation,& ROW
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
1	Personnel Cost	435,209.58	452,694.00	24,970.00	477,664.00
2	Supplies	89,693.88	98,450.00	7,850.00	106,300.00
3	Contractual	287,967.96	320,298.00	6,900.00	327,198.00
4	Maintenance Buildings	153,493.02	134,000.00	17,000.00	151,000.00
5	Maintenance Equipment	56,119.13	50,700.00	(2,300.00)	48,400.00
6	Sundry Charges	2,566.00	4,200.00	0.00	4,200.00
8	Land	0.00	0.00	0.00	0.00
9	Buildings	0.00	0.00	0.00	0.00
10	Equipment	0.00	0.00	0.00	0.00
Total	**Parks,Recreation,& ROW**	**$1,025,049.57**	**$1,060,342.00**	**$54,420.00**	**$1,114,762.00**



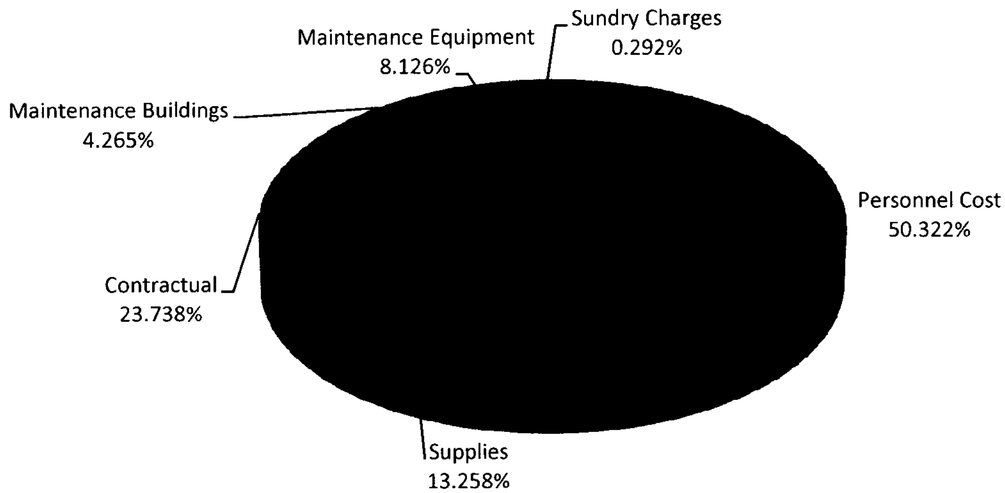
Personnel Summary

Position Title	Budget 2010-11	Budget 2011-12	Budget 2012-13
Superintendent	0	1	1
Parks & ROW Supervisor	1	0	0
Recreation Supervisor	75%	75%	75%
Maintenance 3	3	3	3
Maintenance 2	1	1	1
Maintenance 1	3	3	4
Maintenance 1 Part time	1	0	0
Pool Recreation Supervisor	25%	25%	25%
Pool Personnel	N/A	N/A	N/A

Sanitation
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
1	Personnel Cost	348,542.05	500,366.00	(1,228.00)	499,138.00
2	Supplies	126,242.06	128,900.00	2,600.00	131,500.00
3	Contractual	295,201.34	250,450.00	(15,000.00)	235,450.00
4	Maintenance Buildings	2,733.58	(27,700.00)	70,000.00	42,300.00
5	Maintenance Equipment	76,167.20	72,700.00	7,900.00	80,600.00
6	Sundry Charges	1,478.00	2,900.00	0.00	2,900.00
Total	**Sanitation**	**$850,364.23**	**$927,616.00**	**$64,272.00**	**$991,888.00**



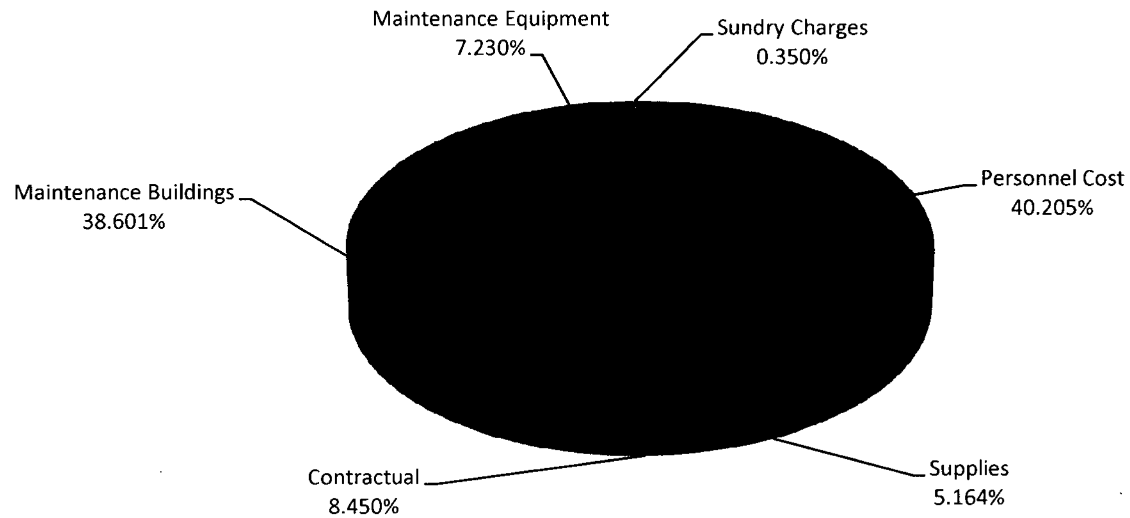
Personnel Summary

Position Title	Budget 2010-11	Budget 2011-12	Budget 2012-13
Supervisor	1	1	1
Maintenance 4	1	1	1
Collector	10	10	10

Streets & Highways
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
1	Personnel Cost	491,917.38	652,821.00	(21,650.00)	631,171.00
2	Supplies	99,109.99	82,040.00	(970.00)	81,070.00
3	Contractual	146,246.93	132,600.00	50.00	132,650.00
4	Maintenance Buildings	532,840.52	606,800.00	(800.00)	606,000.00
5	Maintenance Equipment	84,267.21	113,500.00	0.00	113,500.00
6	Sundry Charges	2,279.00	5,500.00	0.00	5,500.00
9	Buildings	192,111.68	0.00	0.00	0.00
Total	**Streets & Highways**	**$1,548,772.71**	**$1,593,261.00**	**($23,370.00)**	**$1,569,891.00**



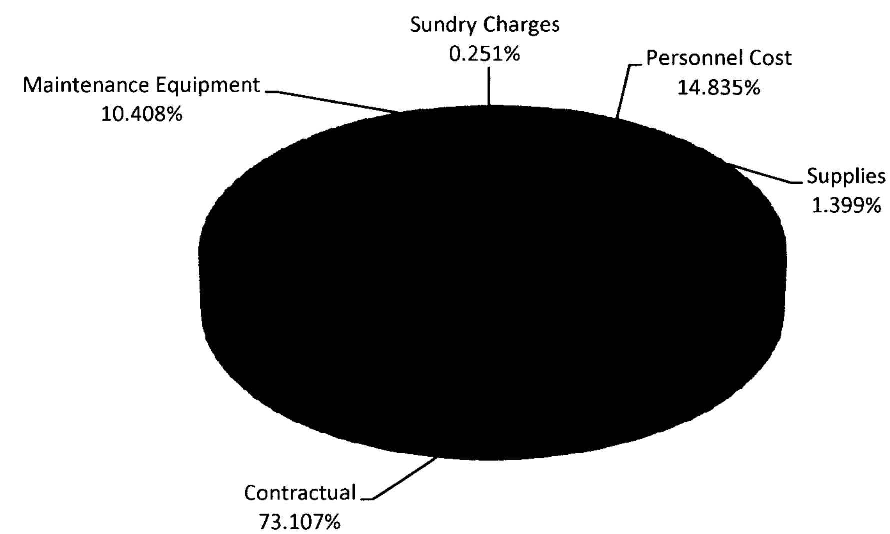
Personnel Summary

Position Title	Budget 2010-11	Budget 2011-12	Budget 2012-13
Superintendent	1	1	1
Supervisor	1	1	1
Maintenance 4	3	3	3
Maintenance 3	4	4	4
Maintenance 2	2	2	2
Maintenance 1	2	2	2
Concrete Worker 1	1	1	1
Concrete Worker 2	1	1	1

Traffic & Public Lighting
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
1	Personnel Cost	42,729.03	80,019.00	(240.00)	79,779.00
2	Supplies	5,748.73	8,640.00	(1,115.00)	7,525.00
3	Contractual	361,296.44	352,700.00	40,450.00	393,150.00
4	Maintenance Buildings	357.40	0.00	0.00	0.00
5	Maintenance Equipment	35,994.43	45,270.00	10,700.00	55,970.00
6	Sundry Charges	548.00	1,350.00	0.00	1,350.00
Total	**Traffic & Public Lighting**	**$446,674.03**	**$487,979.00**	**$49,795.00**	**$537,774.00**



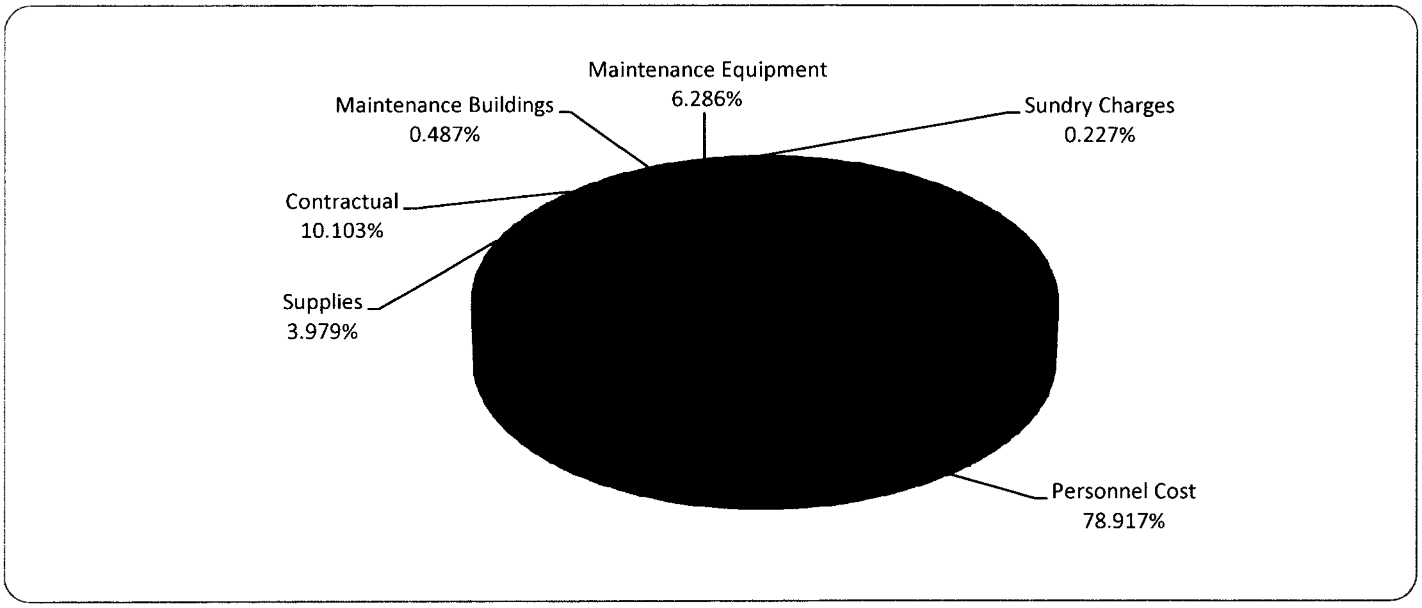
Personnel Summary

Position Title	Budget 2010-11	Budget 2011-12	Budget 2012-13
Maintenance 3	1	1	1
Maintenance 2	1	1	1

Garage
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
1	Personnel Cost	226,488.42	242,905.00	27.00	242,932.00
2	Supplies	11,292.62	11,550.00	700.00	12,250.00
3	Contractual	29,747.20	30,700.00	400.00	31,100.00
4	Maintenance Buildings	1,126.85	1,500.00	0.00	1,500.00
5	Maintenance Equipment	8,450.96	7,650.00	11,700.00	19,350.00
6	Sundry Charges	464.00	700.00	0.00	700.00
Total	**Garage**	**$277,570.05**	**$295,005.00**	**$12,827.00**	**$307,832.00**



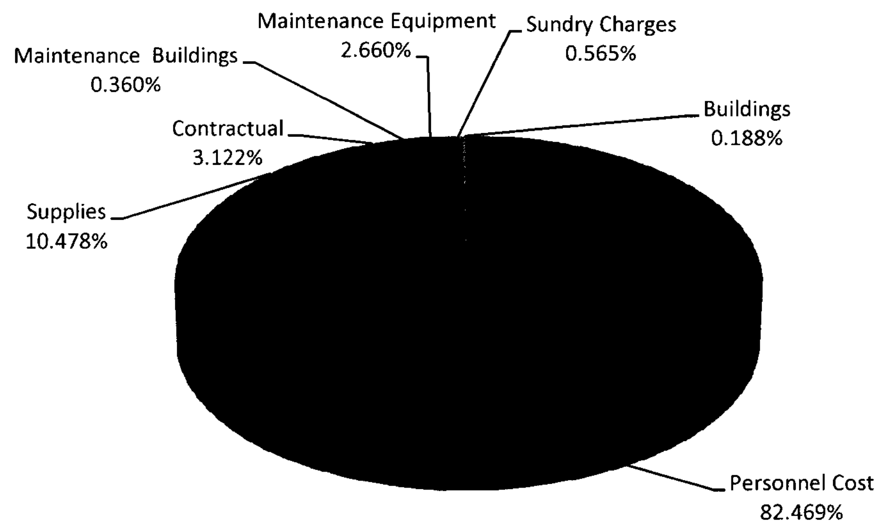
Personnel Summary

Position Title	Budget 2010-11	Budget 2011-12	Budget 2012-13
Supervisor	1	1	1
Mechanic 2	4	4	4
Mechanic 1-Part Time	1	1	1

Emergency Medical Service
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
1	Personnel Cost	1,750,257.63	1,870,578.00	(118,749.00)	1,751,829.00
2	Supplies	245,324.13	200,775.00	21,810.00	222,585.00
3	Contractual	61,223.21	64,001.00	2,309.00	66,310.00
4	Maintenance Buildings	10,627.91	11,000.00	0.00	11,000.00
5	Maintenance Equipment	110,897.63	62,000.00	(5,500.00)	56,500.00
6	Sundry Charges	11,419.60	12,000.00	0.00	12,000.00
9	Buildings	1,900.00	4,000.00	0.00	4,000.00
10	Equipment	0.00	130,000.00	19,000.00	149,000.00
Total	**Emergency Medical Service**	**$2,191,650.11**	**$2,354,354.00**	**($81,130.00)**	**$2,273,224.00**



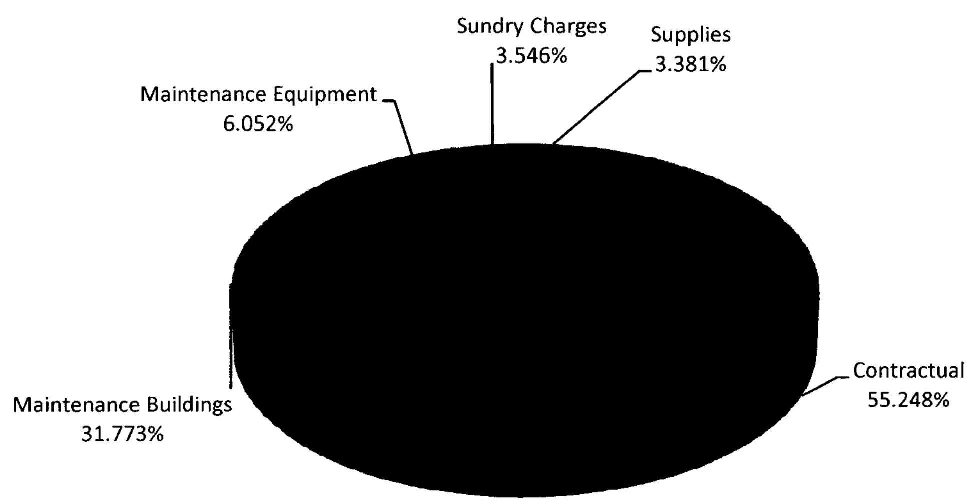
Personnel Summary

Position Title	Budget 2010-11	Budget 2011-12	Budget 2012-13
Administrator	81.66%	81.66%	81.66%
Supervisor	3	3	3
EMT 2	9	9	9
EMT 1	9	9	9
Transfer Crew	2	2	2
EMS Sr Billing Clerk	1	1	1
EMS Billing Clerk	1	1	1
Part Time EMT	N/A	N/A	N/A

Cox Field Airport
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
2	Supplies	2,389.91	4,175.00	(600.00)	3,575.00
3	Contractual	70,564.45	63,425.00	(5,000.00)	58,425.00
4	Maintenance Buildings	13,924.54	33,600.00	0.00	33,600.00
5	Maintenance Equipment	9,681.13	6,400.00	0.00	6,400.00
6	Sundry Charges	10,716.43	3,750.00	0.00	3,750.00
9	Buildings	22,683.00	65,000.00	(65,000.00)	0.00
Total	**Cox Field Airport**	**$129,959.46**	**$176,350.00**	**($70,600.00)**	**$105,750.00**



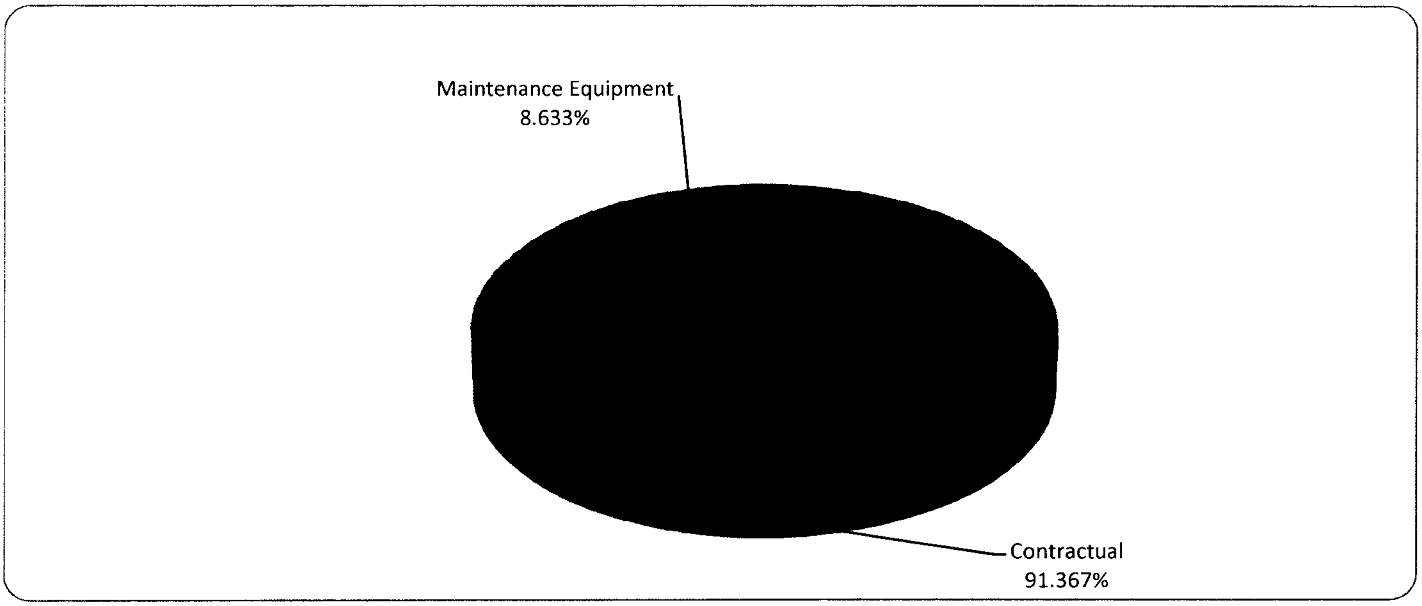
Personnel Summary

Position Title	Budget 2010-11	Budget 2011-12	Budget 2012-13

Paris Band
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
3	Contractual	21,852.59	20,050.00	(1,000.00)	19,050.00
5	Maintenance Equipment	365.25	1,800.00	0.00	1,800.00
Total	**Paris Band**	**$22,217.84**	**$21,850.00**	**($1,000.00)**	**$20,850.00**



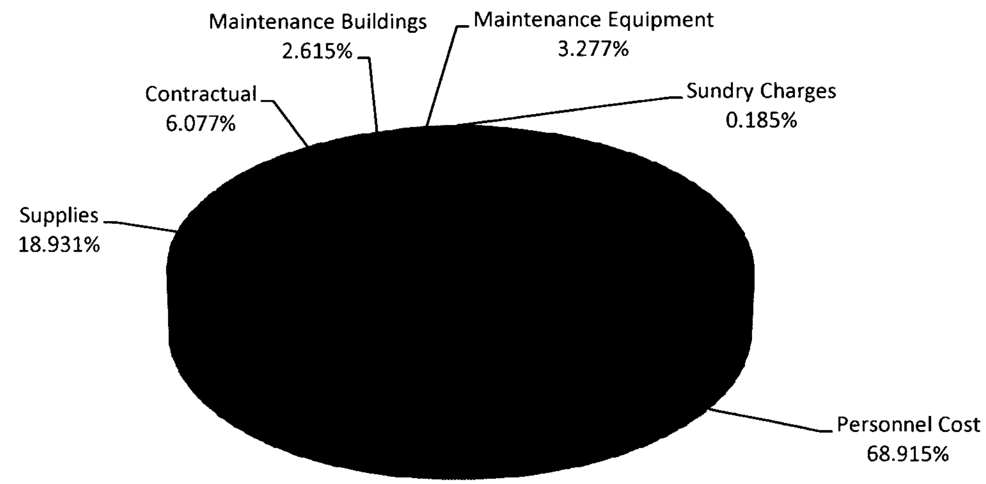
Personnel Summary

Position Title	Budget 2010-11	Budget 2011-12	Budget 2012-13

Library
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
1	Personnel Cost	436,645.53	450,504.00	(2,559.00)	447,945.00
2	Supplies	114,791.32	115,800.00	7,250.00	123,050.00
3	Contractual	46,921.59	41,100.00	(1,600.00)	39,500.00
4	Maintenance Buildings	12,861.59	14,000.00	3,000.00	17,000.00
5	Maintenance Equipment	15,366.16	20,800.00	500.00	21,300.00
6	Sundry Charges	1,321.04	1,200.00	0.00	1,200.00
Total	**Library**	**$627,907.23**	**$643,404.00**	**$6,591.00**	**$649,995.00**



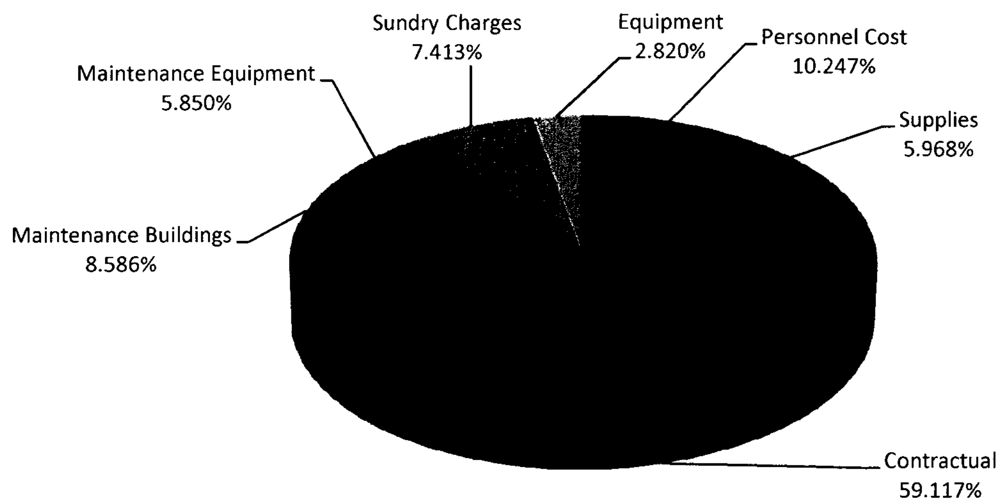
Personnel Summary

Position Title	Budget 2010-11	Budget 2011-12	Budget 2012-13
Director	1	1	1
Children's Librarian	1	1	1
Paraprofessional	5	5	5
Clerk 3	1	1	1
Clerk 2	1	1	1
Clerk 1	1	1	1
Clerk 1 - Part-time	1	1	1

General Expenses
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
1	Personnel Cost	158,006.88	164,841.00	(1,329.00)	163,512.00
2	Supplies	90,308.42	88,595.00	6,630.00	95,225.00
3	Contractual	795,981.26	809,154.00	134,161.00	943,315.00
4	Maintenance Buildings	84,775.74	140,000.00	(3,000.00)	137,000.00
5	Maintenance Equipment	88,006.54	90,645.00	2,695.00	93,340.00
6	Sundry Charges	49,414.27	87,000.00	31,296.00	118,296.00
10	Equipment	46,102.30	51,000.00	(6,000.00)	45,000.00
Total	**General Expenses**	**$1,312,595.41**	**$1,431,235.00**	**$164,453.00**	**$1,595,688.00**



Personnel Summary

Position Title	Budget 2010-11	Budget 2011-12	Budget 2012-13
MIS Director	18.34%	18.34%	18.34%
MIS Administrator	1	1	1
Network Administrator	1	1	1

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0105-11-00	Ins-Workers Compensation	(50.60)	50.00	0.00	50.00
Subtotal	**Personnel Cost**	**(50.60)**	**50.00**	**0.00**	**50.00**
01-0201-11-00	Office Supplies	1,988.61	2,000.00	0.00	2,000.00
01-0202-11-00	Postage	1,823.68	1,500.00	0.00	1,500.00
01-0203-11-00	Food	904.87	200.00	0.00	200.00
01-0209-11-00	Minor Apparatus	0.00	15,000.00	(15,000.00)	0.00
01-0221-11-00	Media-Books,CD's,Film, etc.	5,486.12	6,500.00	0.00	6,500.00
Subtotal	**Supplies**	**10,203.28**	**25,200.00**	**(15,000.00)**	**10,200.00**
01-0303-11-00	Insurance & Bonds	8,142.24	15,000.00	0.00	15,000.00
01-0306-11-00	Travel Expenses	5,523.70	7,000.00	(1,000.00)	6,000.00
01-0307-11-00	Public Notices	15,258.05	15,000.00	0.00	15,000.00
01-0308-11-00	Utilities-Electricity	10,022.47	10,000.00	0.00	10,000.00
01-0310-11-00	Miscellaneous	14,934.62	5,000.00	0.00	5,000.00
01-0311-11-00	Associations	13,263.41	13,130.00	0.00	13,130.00
01-0312-11-00	Utilities-Water & Gas	1,620.51	1,650.00	0.00	1,650.00
01-0314-11-00	Training-Tuition Etc	0.00	2,000.00	0.00	2,000.00
01-0316-11-00	Div. Initiative Contribution	7,500.00	0.00	0.00	0.00
Subtotal	**Contractual**	**76,265.00**	**68,780.00**	**(1,000.00)**	**67,780.00**
01-0401-11-00	Buildings & Grounds	13,899.29	8,000.00	0.00	8,000.00
Subtotal	**Maintenance Buildings**	**13,899.29**	**8,000.00**	**0.00**	**8,000.00**
01-0508-11-00	Lease & Rental-Equipment	177.79	0.00	0.00	0.00
Subtotal	**Maintenance Equipment**	**177.79**	**0.00**	**0.00**	**0.00**
01-0604-11-00	Elections	16,273.83	18,500.00	0.00	18,500.00
01-0607-11-00	Miscellaneous-Redistricting	7,000.00	0.00	0.00	0.00
Subtotal	**Sundry Charges**	**23,273.83**	**18,500.00**	**0.00**	**18,500.00**
01-1009-11-99	Books	459.62	0.00	0.00	0.00
Subtotal	**Equipment**	**459.62**	**0.00**	**0.00**	**0.00**
Total	**City Council**	**$124,228.21**	**$120,530.00**	**($16,000.00)**	**$104,530.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0101-12-00	Salaries & Wages	217,389.70	156,616.00	98,017.00	254,633.00
01-0102-12-00	Social Security	8,197.26	11,355.00	4,420.00	15,775.00
01-0103-12-00	TMRS & Pension	13,280.21	13,714.00	4,701.00	18,415.00
01-0104-12-00	Ins-Employee Hospitalization	15,290.84	10,593.00	5,304.00	15,897.00
01-0105-12-00	Ins-Workers Compensation	(117.58)	717.00	432.00	1,149.00
01-0106-12-00	Unemployment Comp Benefits	9,960.00	180.00	90.00	270.00
01-0108-12-00	Stability Pay	256.00	204.00	232.00	436.00
Subtotal	**Personnel Cost**	**264,256.43**	**193,379.00**	**113,196.00**	**306,575.00**
01-0201-12-00	Office Supplies	3,310.83	3,000.00	0.00	3,000.00
01-0202-12-00	Postage	1,123.80	1,200.00	0.00	1,200.00
01-0209-12-00	Minor Apparatus	836.13	2,000.00	0.00	2,000.00
01-0210-12-00	Laundry Cleaning Etc	498.96	500.00	0.00	500.00
01-0217-12-00	Furniture & Fixtures-Minor	2,100.00	0.00	0.00	0.00
Subtotal	**Supplies**	**7,869.72**	**6,700.00**	**0.00**	**6,700.00**
01-0301-12-00	Communications-Telephone	2,896.17	3,500.00	0.00	3,500.00
01-0302-12-00	Car Allowance	3,000.00	6,000.00	0.00	6,000.00
01-0303-12-00	Insurance & Bonds	4,675.75	1,120.00	0.00	1,120.00
01-0304-12-00	Runoff Claims & Retiree Cost	148.66	0.00	0.00	
01-0306-12-00	Travel Expenses	1,803.32	5,675.00	2,655.00	8,330.00
01-0307-12-00	Publications	129.00	915.00	0.00	915.00
01-0308-12-00	Utilities-Electricity	916.29	820.00	0.00	820.00
01-0310-12-00	Miscellaneous Expense	1,303.36	0.00	0.00	0.00
01-0311-12-00	Associations	1,233.60	1,400.00	260.00	1,660.00
01-0312-12-00	Utilities-Water & Gas	737.89	1,000.00	0.00	1,000.00
01-0314-12-00	Training-Tuition Etc	432.94	2,450.00	(150.00)	2,300.00
Subtotal	**Contractual**	**17,276.98**	**22,880.00**	**2,765.00**	**25,645.00**
01-0401-12-00	Buildings & Grounds	6,598.86	1,200.00	500.00	1,700.00
Subtotal	**Maintenance Buildings**	**6,598.86**	**1,200.00**	**500.00**	**1,700.00**
01-0503-12-00	Instruments Etc-Radio Maint	161.40	0.00	0.00	0.00
01-0508-12-00	Lease & Rental-Equipment	1,566.00	1,000.00	565.00	1,565.00
01-0510-12-00	Electronic Data Processing	500.80	3,000.00	0.00	3,000.00
01-0511-12-00	Maintenance Agreement	64.00	0.00	0.00	
Subtotal	**Maintenance Equipment**	**2,292.20**	**4,000.00**	**565.00**	**4,565.00**
01-0605-12-00	Auditing	105.00	105.00	0.00	105.00
Subtotal	**Sundry Charges**	**105.00**	**105.00**	**0.00**	**105.00**
Total	**City Manager**	**$298,399.19**	**$228,264.00**	**$117,026.00**	**$345,290.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0101-13-00	Salaries & Wages	219,055.52	246,232.00	2,894.00	249,126.00
01-0102-13-00	Social Security	16,733.50	18,997.00	2.00	18,999.00
01-0103-13-00	TMRS & Pension	24,437.95	21,550.00	(3,288.00)	18,262.00
01-0104-13-00	Ins-Employee Hospitalization	14,391.53	21,058.00	(22.00)	21,036.00
01-0105-13-00	Ins-Workers Compensation	211.14	1,127.00	13.00	1,140.00
01-0106-13-00	Unemployment Comp Benefits	0.00	412.00	0.00	412.00
01-0107-13-00	Overtime	9.38	5,150.00	0.00	5,150.00
01-0108-13-00	Stability Pay	1,696.00	868.00	144.00	1,012.00
Subtotal	**Personnel Cost**	**276,535.02**	**315,394.00**	**(257.00)**	**315,137.00**
01-0201-13-00	Office Supplies	2,990.86	3,000.00	0.00	3,000.00
01-0202-13-00	Postage	1,559.31	1,200.00	0.00	1,200.00
01-0209-13-00	Minor Apparatus	0.00	1,000.00	0.00	1,000.00
01-0217-13-00	Furniture & Fixtures-Minor	565.79	900.00	0.00	900.00
01-0221-13-00	Media-Books,CD's,Film, etc.	10,581.13	14,000.00	0.00	14,000.00
Subtotal	**Supplies**	**15,697.09**	**20,100.00**	**0.00**	**20,100.00**
01-0301-13-00	Communications-Telephone	3,274.35	3,120.00	0.00	3,120.00
01-0302-13-00	Car Allowance	3,600.00	3,600.00	0.00	3,600.00
01-0303-13-00	Insurance & Bonds	1,645.01	1,800.00	0.00	1,800.00
01-0305-13-00	Court Costs-Special Servs Fees	3,513.50	500.00	0.00	500.00
01-0306-13-00	Travel Expenses	1,283.75	5,180.00	(180.00)	5,000.00
01-0307-13-00	Publications	1,829.25	0.00	0.00	0.00
01-0308-13-00	Utilities-Electricity	2,268.10	2,218.00	0.00	2,218.00
01-0310-13-00	Miscellaneous	141.35	3,500.00	0.00	3,500.00
01-0311-13-00	Associations	640.00	2,250.00	0.00	2,250.00
01-0312-13-00	Utilities-Water & Gas	897.49	1,400.00	0.00	1,400.00
01-0314-13-00	Training-Tuition Etc	915.00	3,000.00	0.00	3,000.00
01-0350-13-00	Contract Services-Attorney	63,006.70	50,000.00	0.00	50,000.00
Subtotal	**Contractual**	**83,014.50**	**76,568.00**	**(180.00)**	**76,388.00**
01-0401-13-00	Buildings & Grounds	3,679.11	3,000.00	0.00	3,000.00
Subtotal	**Maintenance Buildings**	**3,679.11**	**3,000.00**	**0.00**	**3,000.00**
01-0502-13-00	Machinery Tools Equipment	145.00	200.00	0.00	200.00
01-0503-13-00	Instruments Etc-Radio Maint	206.40	400.00	0.00	400.00
01-0508-13-00	Lease & Rental-Equipment	3,249.37	3,830.00	0.00	3,830.00
01-0510-13-00	Electronic Data Processing	500.80	1,600.00	0.00	1,600.00
01-0511-13-00	Maintenance Agreement	64.00	0.00	0.00	
Subtotal	**Maintenance Equipment**	**4,165.57**	**6,030.00**	**0.00**	**6,030.00**
01-0605-13-00	Auditing	500.00	500.00	0.00	500.00
01-0609-13-00	Medical Expenses	60.00	60.00	0.00	60.00
Subtotal	**Sundry Charges**	**560.00**	**560.00**	**0.00**	**560.00**
Total	**City Attorney**	**$383,651.29**	**$421,652.00**	**($437.00)**	**$421,215.00**

Expenditure Detail

2012-2013 Budget

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0101-14-00	Salaries & Wages	149,719.18	154,213.00	0.00	154,213.00
01-0102-14-00	Social Security	11,252.41	12,362.00	16.00	12,378.00
01-0103-14-00	TMRS & Pension	17,384.18	13,611.00	(2,200.00)	11,411.00
01-0104-14-00	Ins-Employee Hospitalization	21,018.00	20,900.00	(28.00)	20,872.00
01-0105-14-00	Ins-Workers Compensation	206.06	711.00	1.00	712.00
01-0106-14-00	Unemployment Comp Benefits	0.00	396.00	0.00	396.00
01-0107-14-00	Overtime	864.66	3,605.00	0.00	3,605.00
01-0108-14-00	Stability Pay	3,376.00	3,772.00	192.00	3,964.00
Subtotal	**Personnel Cost**	**203,820.49**	**209,570.00**	**(2,019.00)**	**207,551.00**
01-0201-14-00	Office Supplies	2,079.90	2,500.00	0.00	2,500.00
01-0202-14-00	Postage	1,886.03	2,000.00	0.00	2,000.00
01-0214-14-00	Other Supplies	0.00	500.00	0.00	500.00
01-0221-14-00	Media-Books,CD's,Film, etc.	123.94	200.00	0.00	200.00
Subtotal	**Supplies**	**4,089.87**	**5,200.00**	**0.00**	**5,200.00**
01-0301-14-00	Communications-Telephone	2,883.48	2,900.00	0.00	2,900.00
01-0303-14-00	Insurance & Bonds	910.36	1,100.00	0.00	1,100.00
01-0306-14-00	Travel Expenses	2,250.70	4,500.00	0.00	4,500.00
01-0311-14-00	Associations	285.00	300.00	0.00	300.00
01-0314-14-00	Training-Tuition Etc	300.00	550.00	0.00	550.00
01-0351-14-00	Jury Fees	744.00	2,000.00	0.00	2,000.00
01-0352-14-00	Associate Judge Services	1,037.50	3,250.00	0.00	3,250.00
01-0395-14-00	Credit Card Service Fee	771.77	650.00	0.00	650.00
Subtotal	**Contractual**	**9,182.81**	**15,250.00**	**0.00**	**15,250.00**
01-0401-14-00	Buildings & Grounds	0.00	200.00	0.00	200.00
Subtotal	**Maintenance Buildings**	**0.00**	**200.00**	**0.00**	**200.00**
01-0510-14-00	Electronic Data Processing	1,126.80	2,500.00	0.00	2,500.00
01-0511-14-00	Maintenance Agreement	144.00	0.00	0.00	
Subtotal	**Maintenance Equipment**	**1,270.80**	**2,500.00**	**0.00**	**2,500.00**
01-0605-14-00	Auditing	1,000.00	1,000.00	0.00	1,000.00
01-0609-14-00	Medical Expenses	0.00	75.00	0.00	75.00
Subtotal	**Sundry Charges**	**1,000.00**	**1,075.00**	**0.00**	**1,075.00**
Total	**Municipal Court**	**$219,363.97**	**$233,795.00**	**($2,019.00)**	**$231,776.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0101-15-00	Salaries & Wages	95,684.59	103,622.00	2,260.00	105,882.00
01-0102-15-00	Social Security	7,101.52	8,140.00	190.00	8,330.00
01-0103-15-00	TMRS & Pension	10,999.20	8,964.00	(1,284.00)	7,680.00
01-0104-15-00	Ins-Employee Hospitalization	14,649.96	15,654.00	(17.00)	15,637.00
01-0105-15-00	Ins-Workers Compensation	125.88	468.00	12.00	480.00
01-0106-15-00	Unemployment Comp Benefits	0.00	279.00	0.00	279.00
01-0107-15-00	Overtime	4.59	875.00	0.00	875.00
01-0108-15-00	Stability Pay	376.00	572.00	200.00	772.00
Subtotal	**Personnel Cost**	**128,941.74**	**138,574.00**	**1,361.00**	**139,935.00**
01-0201-15-00	Office Supplies	2,156.99	5,500.00	0.00	5,500.00
01-0202-15-00	Postage	1,220.03	1,300.00	0.00	1,300.00
01-0209-15-00	Minor Apparatus	0.00	1,000.00	0.00	1,000.00
01-0210-15-00	Laundry Cleaning Etc	0.00	100.00	0.00	100.00
01-0217-15-00	Furniture & Fixtures-Minor	41.00	0.00	0.00	0.00
Subtotal	**Supplies**	**3,418.02**	**7,900.00**	**0.00**	**7,900.00**
01-0301-15-00	Communications-Telephone	2,679.07	3,960.00	0.00	3,960.00
01-0302-15-00	Car Allowance	1,350.00	1,350.00	0.00	1,350.00
01-0303-15-00	Insurance & Bonds	851.35	750.00	0.00	750.00
01-0306-15-00	Travel Expenses	88.74	1,100.00	0.00	1,100.00
01-0307-15-00	Publications	32.25	0.00	0.00	
01-0308-15-00	Utilities-Electricity	1,567.70	1,500.00	0.00	1,500.00
01-0311-15-00	Associations	170.00	150.00	0.00	150.00
01-0312-15-00	Utilities-Water & Gas	363.01	560.00	0.00	560.00
01-0314-15-00	Training-Tuition Etc	3,609.98	2,300.00	0.00	2,300.00
Subtotal	**Contractual**	**10,712.10**	**11,670.00**	**0.00**	**11,670.00**
01-0401-15-00	Buildings & Grounds	1,106.40	2,750.00	0.00	2,750.00
Subtotal	**Maintenance Buildings**	**1,106.40**	**2,750.00**	**0.00**	**2,750.00**
01-0502-15-00	Machinery Tools Equipment	0.00	250.00	0.00	250.00
01-0510-15-00	Electronic Data Processing	500.80	2,230.00	0.00	2,230.00
01-0511-15-00	Maintenance Agreement	64.00	500.00	0.00	500.00
Subtotal	**Maintenance Equipment**	**564.80**	**2,980.00**	**0.00**	**2,980.00**
01-0605-15-00	Auditing	300.00	300.00	0.00	300.00
01-0609-15-00	Medical Expenses	88.00	0.00	0.00	0.00
Subtotal	**Sundry Charges**	**388.00**	**300.00**	**0.00**	**300.00**
Total	**City Clerk**	**$145,131.06**	**$164,174.00**	**$1,361.00**	**$165,535.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0101-21-00	Salaries & Wages	279,967.51	315,859.00	(45,509.00)	270,350.00
01-0102-21-00	Social Security	21,723.01	23,610.00	(3,473.00)	20,137.00
01-0103-21-00	TMRS & Pension	31,696.32	26,433.00	(7,493.00)	18,940.00
01-0104-21-00	Ins-Employee Hospitalization	24,213.43	31,480.00	(5,270.00)	26,210.00
01-0105-21-00	Ins-Workers Compensation	388.72	1,380.00	(200.00)	1,180.00
01-0106-21-00	Unemployment Comp Benefits	0.00	550.00	(90.00)	460.00
01-0107-21-00	Overtime	0.00	1,000.00	0.00	1,000.00
01-0108-21-00	Stability Pay	3,640.00	4,176.00	168.00	4,344.00
Subtotal	**Personnel Cost**	**361,628.99**	**404,488.00**	**(61,867.00)**	**342,621.00**
01-0201-21-00	Office Supplies	6,382.66	10,500.00	(1,500.00)	9,000.00
01-0202-21-00	Postage	4,789.61	5,500.00	0.00	5,500.00
01-0209-21-00	Minor Apparatus	1,314.21	0.00	6,000.00	6,000.00
Subtotal	**Supplies**	**12,486.48**	**16,000.00**	**4,500.00**	**20,500.00**
01-0301-21-00	Communications-Telephone	3,157.27	3,000.00	300.00	3,300.00
01-0302-21-00	Car Allowance	600.00	600.00	0.00	600.00
01-0303-21-00	Insurance & Bonds	2,558.91	2,800.00	0.00	2,800.00
01-0306-21-00	Travel Expenses	3,335.79	4,225.00	(610.00)	3,615.00
01-0307-21-00	Publications	613.48	1,200.00	0.00	1,200.00
01-0308-21-00	Utilities-Electricity	3,840.69	4,000.00	0.00	4,000.00
01-0310-21-00	Miscellaneous	600.00	0.00	0.00	0.00
01-0311-21-00	Associations	1,615.00	1,595.00	(65.00)	1,530.00
01-0312-21-00	Utilities-Water & Gas	1,079.93	1,410.00	0.00	1,410.00
01-0314-21-00	Training-Tuition Etc	325.52	1,800.00	175.00	1,975.00
01-0318-21-00	Consultants	10,473.38	21,700.00	(5,800.00)	15,900.00
Subtotal	**Contractual**	**28,199.97**	**42,330.00**	**(6,000.00)**	**36,330.00**
01-0401-21-00	Buildings & Grounds	4,094.50	30,000.00	(26,000.00)	4,000.00
Subtotal	**Maintenance Buildings**	**4,094.50**	**30,000.00**	**(26,000.00)**	**4,000.00**
01-0508-21-00	Lease & Rental-Equipment	1,691.28	3,000.00	(1,380.00)	1,620.00
01-0510-21-00	Electronic Data Processing	16,309.30	35,000.00	0.00	35,000.00
01-0511-21-00	Maintenance Agreement	96.00	400.00	0.00	400.00
Subtotal	**Maintenance Equipment**	**18,096.58**	**38,400.00**	**(1,380.00)**	**37,020.00**
01-0605-21-00	Auditing	425.00	1,000.00	0.00	1,000.00
01-0607-21-00	CAFR Review Fee	435.00	1,500.00	0.00	1,500.00
01-0609-21-00	Medical Expenses	88.00	0.00	0.00	
Subtotal	**Sundry Charges**	**948.00**	**2,500.00**	**0.00**	**2,500.00**
Total	**Accounting & Auditing**	**$425,454.52**	**$533,718.00**	**($90,747.00)**	**$442,971.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0101-31-00	Salaries & Wages	3,178,400.44	3,374,519.00	(121,636.00)	3,252,883.00
01-0102-31-00	Social Security	253,283.45	263,711.00	(1,606.00)	262,105.00
01-0103-31-00	TMRS & Pension	379,209.79	294,523.00	(49,351.00)	245,172.00
01-0104-31-00	Ins-Employee Hospitalization	365,856.97	382,091.00	9,814.00	391,905.00
01-0105-31-00	Ins-Workers Compensation	44,933.80	122,456.00	(10,771.00)	111,685.00
01-0106-31-00	Unemployment Comp Benefits	29.07	8,350.00	45.00	8,395.00
01-0107-31-00	Overtime	170,223.31	165,000.00	0.00	165,000.00
01-0108-31-00	Stability Pay	35,706.32	37,374.00	(814.00)	36,560.00
Subtotal	**Personnel Cost**	**4,427,643.15**	**4,648,024.00**	**(174,319.00)**	**4,473,705.00**
01-0201-31-00	Office Supplies	19,839.07	20,000.00	0.00	20,000.00
01-0202-31-00	Postage	2,986.03	3,800.00	(1,000.00)	2,800.00
01-0203-31-00	Food-Humans	4,589.07	3,800.00	0.00	3,800.00
01-0204-31-00	Wearing Apparel	25,897.97	26,455.00	5,545.00	32,000.00
01-0205-31-00	Motor Vehicles-Gasoline	151,889.68	170,000.00	10,000.00	180,000.00
01-0206-31-00	Motor Vehicles-Oil & Lubricant	3,504.69	3,800.00	0.00	3,800.00
01-0207-31-00	Motor Vehicles-Tires	10,876.56	8,000.00	1,000.00	9,000.00
01-0208-31-00	Motor Vehicles-Batteries	2,410.34	1,500.00	0.00	1,500.00
01-0209-31-00	Minor Apparatus	14,211.94	26,720.00	13,280.00	40,000.00
01-0210-31-00	Laundry Cleaning Etc	824.91	1,000.00	0.00	1,000.00
01-0214-31-00	Other Supplies	621.80	1,500.00	3,700.00	5,200.00
01-0215-31-00	Pound Supplies	19,235.86	14,000.00	28,000.00	42,000.00
01-0216-31-00	Photographic Supplies	167.41	1,000.00	0.00	1,000.00
01-0218-31-00	Uniform Cleaning Allowance	19,475.00	18,300.00	1,800.00	20,100.00
Subtotal	**Supplies**	**276,530.33**	**299,875.00**	**62,325.00**	**362,200.00**
01-0301-31-00	Communications-Telephone	62,088.55	64,000.00	(14,000.00)	50,000.00
01-0303-31-00	Insurance & Bonds	65,921.43	72,000.00	0.00	72,000.00
01-0305-31-00	Court Costs-Special Servs Fees	90.00	0.00	0.00	0.00
01-0306-31-00	Travel Expenses	28,053.10	18,000.00	0.00	18,000.00
01-0307-31-00	Publications	4,488.04	6,000.00	(3,000.00)	3,000.00
01-0308-31-00	Utilities-Electricity	61,772.99	56,000.00	0.00	56,000.00
01-0310-31-00	Miscellaneous	1,264.41	1,000.00	0.00	1,000.00
01-0311-31-00	Associations	2,697.89	1,500.00	0.00	1,500.00
01-0312-31-00	Utilities-Water & Gas	13,362.17	23,000.00	(8,000.00)	15,000.00
01-0314-31-00	Training-Tuition Etc	32,670.34	30,000.00	0.00	30,000.00
01-0318-31-00	Consultants	3,343.00	2,500.00	0.00	2,500.00
01-0345-31-00	Military Pay - Active Duty	(1,550.00)	3,500.00	0.00	3,500.00
01-0350-31-00	Contract Services	7,827.66	20,000.00	(5,000.00)	15,000.00
01-0351-31-00	Emergency Notification Service	10,400.00	11,000.00	4,000.00	15,000.00
01-0354-31-00	Grant Match	75,479.00	50,000.00	0.00	50,000.00
01-0355-31-00	Confidential Funds-CJD	15,000.00	15,000.00	0.00	15,000.00
Subtotal	**Contractual**	**382,908.58**	**373,500.00**	**(26,000.00)**	**347,500.00**
01-0401-31-00	Buildings & Grounds	37,261.37	32,000.00	1,600.00	33,600.00
Subtotal	**Maintenance Buildings**	**37,261.37**	**32,000.00**	**1,600.00**	**33,600.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0501-31-00	Furniture & Fixtures	0.00	1,000.00	0.00	1,000.00
01-0502-31-00	Machinery Tools Equipment	16,056.99	7,000.00	0.00	7,000.00
01-0503-31-00	Instruments Etc-Radio Maint	11,140.57	8,000.00	1,000.00	9,000.00
01-0504-31-00	Motor Vehicles	37,164.07	36,000.00	0.00	36,000.00
01-0508-31-00	Lease & Rental-Equipment	24,948.94	9,000.00	(1,000.00)	8,000.00
01-0510-31-00	Electronic Data Processing	29,806.15	32,720.00	1,280.00	34,000.00
01-0511-31-00	Maintenance Agreement	20,490.00	39,363.00	(3,440.00)	35,923.00
Subtotal	**Maintenance Equipment**	**139,606.72**	**133,083.00**	**(2,160.00)**	**130,923.00**
01-0603-31-00	Judgments Damages Etc	328.74	1,500.00	(500.00)	1,000.00
01-0605-31-00	Auditing	3,000.00	3,000.00	0.00	3,000.00
01-0607-31-00	Miscellaneous	4.96	0.00	0.00	0.00
01-0609-31-00	Medical Expenses	4,195.00	2,500.00	0.00	2,500.00
Subtotal	**Sundry Charges**	**7,528.70**	**7,000.00**	**(500.00)**	**6,500.00**
01-0308-31-02	Utilities-Electricity	156.09	0.00	0.00	0.00
Subtotal	**Contractual**	**156.09**	**0.00**	**0.00**	**0.00**
Total	**Police**	**$5,271,634.94**	**$5,493,482.00**	**($139,054.00)**	**$5,354,428.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0101-32-00	Salaries & Wages	2,027,240.98	2,178,964.00	(9,317.00)	2,169,647.00
01-0102-32-00	Social Security	29,658.89	34,103.00	(148.00)	33,955.00
01-0103-32-00	TMRS & Pension	282,377.00	297,900.00	(1,742.00)	296,158.00
01-0104-32-00	Ins-Employee Hospitalization	262,938.00	272,000.00	(380.00)	271,620.00
01-0105-32-00	Ins-Workers Compensation	23,695.10	82,022.00	(2,807.00)	79,215.00
01-0106-32-00	Unemployment Comp Benefits	7,564.00	6,278.00	48.00	6,326.00
01-0107-32-00	Overtime	333,692.82	265,000.00	0.00	265,000.00
01-0108-32-00	Stability Pay	25,184.54	26,738.00	(1,195.00)	25,543.00
Subtotal	**Personnel Cost**	**2,992,351.33**	**3,163,005.00**	**(15,541.00)**	**3,147,464.00**
01-0201-32-00	Office Supplies	5,088.01	6,000.00	0.00	6,000.00
01-0202-32-00	Postage	1,208.70	1,500.00	0.00	1,500.00
01-0203-32-00	Food-Humans	863.89	750.00	0.00	750.00
01-0204-32-00	Wearing Apparel	30,367.08	26,300.00	3,700.00	30,000.00
01-0205-32-00	Motor Vehicles-Gasoline	34,999.22	35,000.00	3,000.00	38,000.00
01-0206-32-00	Motor Vehicles-Oil & Lubricant	2,807.63	3,000.00	0.00	3,000.00
01-0207-32-00	Motor Vehicles-Tires	4,935.54	5,500.00	0.00	5,500.00
01-0208-32-00	Motor Vehicles-Batteries	730.80	1,000.00	0.00	1,000.00
01-0209-32-00	Minor Apparatus	73,886.55	84,305.00	645.00	84,950.00
01-0210-32-00	Laundry Cleaning Etc	3,328.14	4,000.00	0.00	4,000.00
01-0211-32-00	Chemical Medical Etc	3,035.69	1,500.00	0.00	1,500.00
01-0212-32-00	Mechanical	52.84	500.00	0.00	500.00
01-0213-32-00	PPE-Bunker Coats & Pants	20,599.10	30,000.00	0.00	30,000.00
01-0214-32-00	Other Supplies	4,391.90	5,000.00	300.00	5,300.00
01-0216-32-00	Photographic Supplies	0.00	600.00	0.00	600.00
01-0217-32-00	Furniture & Fixtures-Minor	9,644.40	2,400.00	600.00	3,000.00
01-0218-32-00	Uniform Cleaning Allowance	14,725.00	15,000.00	0.00	15,000.00
Subtotal	**Supplies**	**210,664.49**	**222,355.00**	**8,245.00**	**230,600.00**
01-0301-32-00	Communications-Telephone	14,021.52	12,000.00	0.00	12,000.00
01-0302-32-00	Car Allowance	5,400.00	5,400.00	0.00	5,400.00
01-0303-32-00	Insurance & Bonds	29,701.59	32,500.00	(300.00)	32,200.00
01-0305-32-00	Court Costs-Special Servs Fees	2,475.00	2,600.00	2,000.00	4,600.00
01-0306-32-00	Travel Expenses	6,883.39	21,550.00	2,450.00	24,000.00
01-0307-32-00	Publications	1,674.65	1,000.00	0.00	1,000.00
01-0308-32-00	Utilities-Electricity	28,126.04	33,000.00	0.00	33,000.00
01-0310-32-00	Miscellaneous	1,279.43	1,000.00	0.00	1,000.00
01-0311-32-00	Associations	834.00	1,000.00	1,260.00	2,260.00
01-0312-32-00	Utilities-Water & Gas	15,596.83	17,500.00	0.00	17,500.00
01-0314-32-00	Training-Tuition Etc	16,727.48	35,025.00	56,625.00	91,650.00
01-0350-32-00	Contract Services	37,092.72	70,675.00	0.00	70,675.00
01-0354-32-00	Grant Match	7,400.00	7,500.00	(7,500.00)	0.00
Subtotal	**Contractual**	**167,212.65**	**240,750.00**	**54,535.00**	**295,285.00**
01-0401-32-00	Buildings & Grounds	8,663.32	3,000.00	5,000.00	8,000.00
Subtotal	**Maintenance Buildings**	**8,663.32**	**3,000.00**	**5,000.00**	**8,000.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0501-32-00	Furniture & Fixtures	1,417.07	500.00	0.00	500.00
01-0502-32-00	Machinery Tools Equipment	19,404.81	30,860.00	1,490.00	32,350.00
01-0503-32-00	Instruments Etc-Radio Maint	8,091.60	5,000.00	0.00	5,000.00
01-0504-32-00	Motor Vehicles	38,509.48	40,000.00	10,600.00	50,600.00
01-0508-32-00	Lease & Rental Equipment	33,929.34	1,500.00	0.00	1,500.00
01-0510-32-00	Electronic Data Processing	2,524.49	5,000.00	0.00	5,000.00
01-0511-32-00	Maintenance Agreement	4,693.30	17,500.00	1,800.00	19,300.00
01-0512-32-00	Tire Repair	20.89	1,000.00	0.00	1,000.00
Subtotal	**Maintenance Equipment**	**108,590.98**	**101,360.00**	**13,890.00**	**115,250.00**
01-0603-32-00	Judgments Damages Etc	1,055.00	1,500.00	0.00	1,500.00
01-0605-32-00	Auditing	3,050.00	3,050.00	0.00	3,050.00
01-0609-32-00	Medical Expenses	17,145.19	19,250.00	0.00	19,250.00
Subtotal	**Sundry Charges**	**21,250.19**	**23,800.00**	**0.00**	**23,800.00**
01-1002-32-99	Machinery Tools Equipment			9,000.00	9,000.00
Subtotal	**Equipment**	**0.00**	**0.00**	**9,000.00**	**9,000.00**
Total	**Fire**	**$3,508,732.96**	**$3,754,270.00**	**$75,129.00**	**$3,829,399.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0101-40-00	Salaries & Wages	185,212.25	175,572.00	47,579.00	223,151.00
01-0102-40-00	Social Security	14,152.32	16,167.00	610.00	16,777.00
01-0103-40-00	TMRS & Pension	19,471.27	16,110.00	(2,159.00)	13,951.00
01-0104-40-00	Ins-Employee Hospitalization	26,539.23	28,692.00	(25.00)	28,667.00
01-0105-40-00	Ins-Workers Compensation	(224.14)	2,715.00	111.00	2,826.00
01-0106-40-00	Unemployment Comp Benefits	0.00	592.00	0.00	592.00
01-0107-40-00	Overtime	688.40	700.00	0.00	700.00
01-0108-40-00	Stability Pay	1,364.00	1,852.00	376.00	2,228.00
Subtotal	**Personnel Cost**	**247,203.33**	**242,400.00**	**46,492.00**	**288,892.00**
01-0201-40-00	Office Supplies	5,763.66	5,000.00	0.00	5,000.00
01-0202-40-00	Postage	10,352.53	9,200.00	0.00	9,200.00
01-0203-40-00	Food	0.00	250.00	0.00	250.00
01-0204-40-00	Wearing Apparel	842.28	1,800.00	0.00	1,800.00
01-0205-40-00	Motor Vehicles-Gasoline	12,546.96	12,000.00	1,500.00	13,500.00
01-0206-40-00	Motor Vehicles-Oil & Lubricant	397.18	600.00	0.00	600.00
01-0207-40-00	Motor Vehicles-Tires	4,498.12	3,500.00	0.00	3,500.00
01-0208-40-00	Motor Vehicles-Batteries	487.26	350.00	0.00	350.00
01-0209-40-00	Minor Apparatus	14,759.03	5,000.00	0.00	5,000.00
01-0210-40-00	Laundry Cleaning Etc	190.95	0.00	0.00	0.00
01-0214-40-00	Other Supplies	542.64	0.00	0.00	0.00
01-0217-40-00	Furniture & Fixtures-Minor	7,561.99	700.00	0.00	700.00
Subtotal	**Supplies**	**57,942.60**	**38,400.00**	**1,500.00**	**39,900.00**
01-0301-40-00	Communications-Telephone	4,668.32	6,200.00	(200.00)	6,000.00
01-0303-40-00	Insurance & Bonds	3,516.89	3,700.00	0.00	3,700.00
01-0306-40-00	Travel Expenses	10,892.83	10,000.00	0.00	10,000.00
01-0307-40-00	Publications	10,672.35	12,000.00	0.00	12,000.00
01-0308-40-00	Utilities-Electricity	4,590.90	3,700.00	0.00	3,700.00
01-0310-40-00	Miscellaneous	6,281.12	6,500.00	0.00	6,500.00
01-0311-40-00	Associations	538.00	1,000.00	0.00	1,000.00
01-0312-40-00	Utilities-Water & Gas	1,045.08	2,000.00	(600.00)	1,400.00
01-0314-40-00	Training-Tuition Etc	4,214.00	7,000.00	(600.00)	6,400.00
01-0328-40-00	House Demolition	69,646.44	60,000.00	40,000.00	100,000.00
01-0329-40-00	Lot Mowing by Hiring Partners	35,617.80	25,000.00	14,500.00	39,500.00
01-0330-40-00	Sanitation Fees	36,638.99	50,000.00	0.00	50,000.00
01-0350-40-00	Clean Up Illegal Dumping	0.00	5,000.00	0.00	5,000.00
01-0351-40-00	Historic Preservation Comm.	23,799.52	25,000.00	0.00	25,000.00
01-0353-40-00	Contract Services	0.00	5,000.00	59,796.00	64,796.00
01-0354-40-00	Grant Match	67,000.00	80,000.00	0.00	80,000.00
01-0355-40-00	Bureau Veritas Contract	67,498.37	100,000.00	0.00	100,000.00
01-0356-40-00	Contract Services-Hiring Part.	42,980.10	75,000.00	0.00	75,000.00
01-0395-40-00	Credit Card Service Fee	1,041.23	800.00	0.00	800.00
Subtotal	**Contractual**	**390,641.94**	**477,900.00**	**112,896.00**	**590,796.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0401-40-00	Buildings & Grounds	61,496.76	7,500.00	0.00	7,500.00
01-0414-40-00	Tree Removal	0.00	4,000.00	0.00	4,000.00
Subtotal	**Maintenance Buildings**	**61,496.76**	**11,500.00**	**0.00**	**11,500.00**
01-0501-40-00	Furniture & Fixtures	817.30	0.00	0.00	0.00
01-0502-40-00	Machinery Tools Equipment	467.16	2,500.00	0.00	2,500.00
01-0503-40-00	Instruments Etc-Radio Maint	29.50	0.00	0.00	0.00
01-0504-40-00	Motor Vehicles	9,966.93	7,500.00	0.00	7,500.00
01-0508-40-00	Lease & Rental-Equipment	1,407.81	7,850.00	0.00	7,850.00
01-0510-40-00	Electronic Data Processing	11,403.41	7,000.00	36,830.00	43,830.00
01-0511-40-00	Maintenance Agreement	203.50	100.00	0.00	100.00
01-0512-40-00	Tire Repair	1,011.29	2,500.00	0.00	2,500.00
Subtotal	**Maintenance Equipment**	**25,306.90**	**27,450.00**	**36,830.00**	**64,280.00**
01-0605-40-00	Auditing	100.00	100.00	0.00	100.00
01-0609-40-00	Medical Expenses	176.00	200.00	0.00	200.00
Subtotal	**Sundry Charges**	**276.00**	**300.00**	**0.00**	**300.00**
01-0101-40-01	Salaries & Wages	34,407.62	36,302.00	956.00	37,258.00
01-0102-40-01	Social Security	2,632.18	2,824.00	77.00	2,901.00
01-0103-40-01	TMRS & Pension	3,884.79	3,110.00	(435.00)	2,675.00
01-0104-40-01	Ins-Employee Hospitalization	5,231.94	5,220.00	(5.00)	5,215.00
01-0105-40-01	Ins-Workers Compensation	46.80	162.00	5.00	167.00
01-0106-40-01	Unemployment Comp Benefits	0.00	95.00	0.00	95.00
01-0107-40-01	Overtime	0.00	500.00	0.00	500.00
01-0108-40-01	Stability Pay	0.00	120.00	48.00	168.00
Subtotal	**Personnel Cost**	**46,203.33**	**48,333.00**	**646.00**	**48,979.00**
01-0201-40-01	Office Supplies	180.39	500.00	0.00	500.00
01-0202-40-01	Postage	95.71	250.00	0.00	250.00
01-0214-40-01	Other Supplies	15.71	0.00	0.00	
Subtotal	**Supplies**	**291.81**	**750.00**	**0.00**	**750.00**
01-0301-40-01	Communications-Telephone	839.56	0.00	0.00	
01-0306-40-01	Travel Expenses	2,040.69	4,500.00	(500.00)	4,000.00
01-0310-40-01	Miscellaneous	54.00	0.00	0.00	
01-0311-40-01	Associations	725.00	2,000.00	(300.00)	1,700.00
01-0312-40-01	Utilities-Water & Gas	3,799.53	2,000.00	0.00	2,000.00
01-0314-40-01	Training-Tuition Etc	575.41	2,500.00	0.00	2,500.00
01-0315-40-01	Promotional Activity	10,554.04	25,000.00	(2,000.00)	23,000.00
01-0320-40-01	Market Square Expenses	3,684.77	5,000.00	0.00	5,000.00
01-0322-40-01	Downtown Parks Maintenance	8,735.78	7,000.00	0.00	7,000.00
Subtotal	**Contractual**	**31,008.78**	**48,000.00**	**(2,800.00)**	**45,200.00**
01-0401-40-01	Buildings & Grounds	11,292.34	5,000.00	0.00	5,000.00
Subtotal	**Maintenance Buildings**	**11,292.34**	**5,000.00**	**0.00**	**5,000.00**
01-1002-40-01	Machinery Tools Equipment	7,472.00	0.00	0.00	
Subtotal	**Equipment**	**7,472.00**	**0.00**	**0.00**	**0.00**
Total	**Community Development**	**$879,135.79**	**$900,033.00**	**$195,564.00**	**$1,095,597.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0101-41-00	Salaries & Wages	273,077.60	286,906.00	34,761.00	321,667.00
01-0102-41-00	Social Security	20,625.66	24,865.00	386.00	25,251.00
01-0103-41-00	TMRS & Pension	31,272.39	26,562.00	(3,927.00)	22,635.00
01-0104-41-00	Ins-Employee Hospitalization	26,498.30	34,060.00	(35.00)	34,025.00
01-0105-41-00	Ins-Workers Compensation	841.59	2,986.00	48.00	3,034.00
01-0106-41-00	Unemployment Comp Benefits	0.00	693.00	0.00	693.00
01-0107-41-00	Overtime	958.64	1,800.00	0.00	1,800.00
01-0108-41-00	Stability Pay	3,064.00	2,496.00	336.00	2,832.00
Subtotal	**Personnel Cost**	**356,338.18**	**380,368.00**	**31,569.00**	**411,937.00**
01-0201-41-00	Office Supplies	734.27	2,000.00	(300.00)	1,700.00
01-0202-41-00	Postage	1,021.14	950.00	0.00	950.00
01-0204-41-00	Wearing Apparel	577.25	800.00	0.00	800.00
01-0205-41-00	Motor Vehicles-Gasoline	6,975.95	9,000.00	(1,380.00)	7,620.00
01-0206-41-00	Motor Vehicles-Oil & Lubricant	237.01	250.00	0.00	250.00
01-0207-41-00	Motor Vehicles-Tires	636.00	600.00	0.00	600.00
01-0208-41-00	Motor Vehicles-Batteries	133.58	200.00	0.00	200.00
01-0209-41-00	Minor Apparatus	1,902.42	3,500.00	(500.00)	3,000.00
01-0210-41-00	Laundry Cleaning Etc	215.54	300.00	0.00	300.00
01-0214-41-00	Other Supplies	586.57	600.00	0.00	600.00
01-0217-41-00	Furniture & Fixtures-Minor	41.00	400.00	0.00	400.00
01-0219-41-00	Copier Supplies	446.83	1,200.00	0.00	1,200.00
01-0221-41-00	Media-Books-CD's-Film-etc	200.27	100.00	0.00	100.00
Subtotal	**Supplies**	**13,707.83**	**19,900.00**	**(2,180.00)**	**17,720.00**
01-0301-41-00	Communications-Telephone	5,341.58	5,800.00	0.00	5,800.00
01-0302-41-00	Car Allowance	5,700.00	5,700.00	0.00	5,700.00
01-0303-41-00	Insurance & Bonds	2,166.54	2,000.00	0.00	2,000.00
01-0306-41-00	Travel Expenses	93.33	2,200.00	(200.00)	2,000.00
01-0307-41-00	Publications	5,842.60	800.00	0.00	800.00
01-0308-41-00	Utilities-Electricity	3,135.55	2,800.00	0.00	2,800.00
01-0311-41-00	Associations	235.00	500.00	0.00	500.00
01-0312-41-00	Utilities-Water & Gas	750.17	1,300.00	(200.00)	1,100.00
01-0314-41-00	Training-Tuition Etc	600.00	2,500.00	(500.00)	2,000.00
Subtotal	**Contractual**	**23,864.77**	**23,600.00**	**(900.00)**	**22,700.00**
01-0401-41-00	Buildings & Grounds	2,163.97	2,600.00	0.00	2,600.00
Subtotal	**Maintenance Buildings**	**2,163.97**	**2,600.00**	**0.00**	**2,600.00**
01-0501-41-00	Furniture & Fixtures	12,021.16	200.00	0.00	200.00
01-0502-41-00	Machinery Tools Equipment	833.62	1,500.00	0.00	1,500.00
01-0503-41-00	Instruments Etc-Radio Maint	5,622.45	2,000.00	0.00	2,000.00
01-0504-41-00	Motor Vehicles	3,933.15	2,000.00	0.00	2,000.00
01-0508-41-00	Lease & Rental-Equipment	3,204.71	3,000.00	0.00	3,000.00
01-0510-41-00	Electronic Data Processing	2,257.28	1,200.00	0.00	1,200.00
01-0511-41-00	Maintenance Agreement	112.00	100.00	0.00	100.00
Subtotal	**Maintenance Equipment**	**27,984.37**	**10,000.00**	**0.00**	**10,000.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0605-41-00	Auditing	1,900.00	1,900.00	0.00	1,900.00
01-0609-41-00	Medical Expenses	253.00	100.00	0.00	100.00
Subtotal	**Sundry Charges**	**2,153.00**	**2,000.00**	**0.00**	**2,000.00**
Total	**Engineering**	**$426,212.12**	**$438,468.00**	**$28,489.00**	**$466,957.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0101-42-00	Salaries & Wages	95,093.04	151,380.00	2,092.00	153,472.00
01-0102-42-00	Social Security	7,406.41	12,186.00	172.00	12,358.00
01-0103-42-00	TMRS & Pension	11,139.78	13,415.00	(2,023.00)	11,392.00
01-0104-42-00	Ins-Employee Hospitalization	10,553.58	15,743.00	(17.00)	15,726.00
01-0105-42-00	Ins-Workers Compensation	23.09	701.00	10.00	711.00
01-0106-42-00	Unemployment Comp Benefits	2,436.00	278.00	0.00	278.00
01-0107-42-00	Overtime	98.32	800.00	0.00	800.00
01-0108-42-00	Stability Pay	1,132.00	1,396.00	144.00	1,540.00
Subtotal	**Personnel Cost**	**127,882.22**	**195,899.00**	**378.00**	**196,277.00**
01-0201-42-00	Office Supplies	3,167.16	2,500.00	0.00	2,500.00
01-0202-42-00	Postage	1,002.53	1,000.00	0.00	1,000.00
01-0205-42-00	Motor Vehicles-Gasoline	0.00	0.00	100.00	100.00
01-0206-42-00	Motor Vehicles-Oil & Lubricant	0.00	0.00	100.00	100.00
01-0209-42-00	Minor Apparatus	850.86	10,750.00	0.00	10,750.00
Subtotal	**Supplies**	**5,020.55**	**14,250.00**	**200.00**	**14,450.00**
01-0301-42-00	Communications-Telephone	2,292.09	720.00	0.00	720.00
01-0302-42-00	Car Allowance	2,375.00	5,700.00	0.00	5,700.00
01-0303-42-00	Insurance & Bonds	913.90	1,000.00	0.00	1,000.00
01-0306-42-00	Travel Expenses	143.00	1,500.00	(300.00)	1,200.00
01-0307-42-00	Publications	581.55	350.00	0.00	350.00
01-0308-42-00	Utilities-Electricity	1,482.64	1,400.00	0.00	1,400.00
01-0311-42-00	Associations	235.00	600.00	600.00	1,200.00
01-0314-42-00	Training-Tuition Etc	(51.00)	1,500.00	0.00	1,500.00
01-0350-42-00	Contract Services	47,644.00	0.00	0.00	
Subtotal	**Contractual**	**55,616.18**	**12,770.00**	**300.00**	**13,070.00**
01-0401-42-00	Buildings & Grounds	2,957.66	1,500.00	0.00	1,500.00
01-0425-42-00	Janitorial Services	3,240.00	3,300.00	0.00	3,300.00
Subtotal	**Maintenance Buildings**	**6,197.66**	**4,800.00**	**0.00**	**4,800.00**
01-0501-42-00	Furniture & Fixtures	310.00	500.00	0.00	500.00
01-0502-42-00	Machinery Tools Equipment	249.99	250.00	0.00	250.00
01-0503-42-00	Instruments & Apparatus	239.90	0.00	0.00	0.00
01-0504-42-00	Motor Vehicles	9.70	100.00	0.00	100.00
01-0508-42-00	Lease & Rental-Equipment	6,705.83	7,000.00	(7,000.00)	0.00
01-0510-42-00	Electronic Data Processing	1,252.00	3,600.00	0.00	3,600.00
01-0511-42-00	Maintenance Agreement	176.00	0.00	0.00	
Subtotal	**Maintenance Equipment**	**8,943.42**	**11,450.00**	**(7,000.00)**	**4,450.00**
01-0605-42-00	Auditing	500.00	500.00	0.00	500.00
01-0609-42-00	Medical Expenses	43.00	100.00	0.00	100.00
Subtotal	**Sundry Charges**	**543.00**	**600.00**	**0.00**	**600.00**
Total	**Public Works**	**$204,203.03**	**$239,769.00**	**($6,122.00)**	**$233,647.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0101-43-00	Salaries & Wages	231,752.90	244,143.00	21,622.00	265,765.00
01-0102-43-00	Social Security	17,994.46	19,590.00	1,659.00	21,249.00
01-0103-43-00	TMRS & Pension	26,531.08	21,567.00	(1,973.00)	19,594.00
01-0104-43-00	Ins-Employee Hospitalization	40,962.61	45,552.00	5,128.00	50,680.00
01-0105-43-00	Ins-Workers Compensation	7,002.21	10,678.00	907.00	11,585.00
01-0106-43-00	Unemployment Comp Benefits	0.00	870.00	90.00	960.00
01-0107-43-00	Overtime	15,431.07	8,240.00	0.00	8,240.00
01-0108-43-00	Stability Pay	3,112.00	3,682.00	112.00	3,794.00
Subtotal	**Personnel Cost**	**342,786.33**	**354,322.00**	**27,545.00**	**381,867.00**
01-0201-43-00	Office Supplies	2,873.54	3,000.00	0.00	3,000.00
01-0202-43-00	Postage	1,081.09	1,000.00	0.00	1,000.00
01-0203-43-00	Food-Concession Stand	8,261.78	15,000.00	5,000.00	20,000.00
01-0204-43-00	Wearing Apparel	4,530.36	3,400.00	0.00	3,400.00
01-0205-43-00	Motor Vehicles-Gasoline	24,276.62	24,000.00	850.00	24,850.00
01-0206-43-00	Motor Vehicles-Oil & Lubricant	1,578.53	1,500.00	0.00	1,500.00
01-0207-43-00	Motor Vehicles-Tires	5,465.10	3,500.00	0.00	3,500.00
01-0208-43-00	Motor Vehicles-Batteries	800.09	1,000.00	0.00	1,000.00
01-0209-43-00	Minor Apparatus	9,039.69	5,200.00	0.00	5,200.00
01-0210-43-00	Laundry Cleaning Etc	884.30	900.00	0.00	900.00
01-0211-43-00	Chemical Medical Etc	6,348.56	5,500.00	0.00	5,500.00
01-0213-43-00	Botanical-Seeds Etc	3,659.61	4,000.00	0.00	4,000.00
Subtotal	**Supplies**	**68,799.27**	**68,000.00**	**5,850.00**	**73,850.00**
01-0301-43-00	Communications-Telephone	6,170.39	4,500.00	0.00	4,500.00
01-0303-43-00	Insurance & Bonds	9,138.95	10,000.00	0.00	10,000.00
01-0306-43-00	Travel Expenses	271.05	1,500.00	0.00	1,500.00
01-0307-43-00	Publications	469.20	1,500.00	0.00	1,500.00
01-0308-43-00	Utilities-Electricity	86,275.62	90,000.00	0.00	90,000.00
01-0310-43-00	Miscellaneous	3.80	0.00	100.00	100.00
01-0311-43-00	Associations	470.00	350.00	0.00	350.00
01-0312-43-00	Utilities-Water & Gas	38,584.41	35,000.00	0.00	35,000.00
01-0314-43-00	Training-Tuition Etc	20.00	1,500.00	1,000.00	2,500.00
01-0315-43-00	Promotional Activity	0.00	3,000.00	1,000.00	4,000.00
01-0319-43-00	Program Expenses	57,355.37	58,000.00	2,000.00	60,000.00
01-0350-43-00	Lake Gibbons Emerg Action Plan	6,545.00	10,000.00	(10,000.00)	0.00
01-0351-43-00	Contract Services-Hiring Part	25,029.75	28,000.00	14,000.00	42,000.00
01-0354-43-00	Grant Match	37,485.00	50,000.00	0.00	50,000.00
01-0395-43-00	Credit Card Service Fee	612.65	300.00	0.00	300.00
Subtotal	**Contractual**	**268,431.19**	**293,650.00**	**8,100.00**	**301,750.00**
01-0401-43-00	Buildings & Grounds	66,449.04	65,000.00	0.00	65,000.00
01-0406-43-00	Storm Sewers	15,456.00	10,000.00	4,000.00	14,000.00
01-0407-43-00	Street & Alley Repair	13,394.49	20,000.00	10,000.00	30,000.00
01-0419-43-00	Trail de Paris Maintenance	7,622.60	30,000.00	0.00	30,000.00
Subtotal	**Maintenance Buildings**	**102,922.13**	**125,000.00**	**14,000.00**	**139,000.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0502-43-00	Machinery Tools Equipment	45,292.80	35,000.00	0.00	35,000.00
01-0503-43-00	Instruments Etc-Radio Maint	844.65	700.00	0.00	700.00
01-0504-43-00	Motor Vehicles	8,523.47	10,000.00	(2,500.00)	7,500.00
01-0505-43-00	Signals & Markers	2.85	0.00	0.00	
01-0508-43-00	Lease & Rental-Equipment	283.00	2,500.00	500.00	3,000.00
01-0512-43-00	Tire Repair	1,172.36	2,500.00	(300.00)	2,200.00
Subtotal	**Maintenance Equipment**	**56,119.13**	**50,700.00**	**(2,300.00)**	**48,400.00**
01-0603-43-00	Judgments Damages Etc	0.00	500.00	0.00	500.00
01-0605-43-00	Auditing	500.00	500.00	0.00	500.00
01-0609-43-00	Medical Expenses	1,041.00	1,000.00	0.00	1,000.00
Subtotal	**Sundry Charges**	**1,541.00**	**2,000.00**	**0.00**	**2,000.00**
01-0101-43-01	Salaries & Wages	80,752.34	84,497.00	(2,184.00)	82,313.00
01-0102-43-01	Social Security	6,206.71	6,569.00	(165.00)	6,404.00
01-0103-43-01	TMRS & Pension	1,196.90	917.00	(148.00)	769.00
01-0104-43-01	Ins-Employee Hospitalization	1,269.94	1,305.00	0.00	1,305.00
01-0105-43-01	Ins-Workers Compensation	1,066.72	3,581.00	(90.00)	3,491.00
01-0106-43-01	Unemployment Comp Benefits	0.00	125.00	0.00	125.00
01-0107-43-01	Overtime	1,930.64	1,200.00	0.00	1,200.00
01-0108-43-01	Stability Pay	0.00	178.00	12.00	190.00
Subtotal	**Personnel Cost**	**92,423.25**	**98,372.00**	**(2,575.00)**	**95,797.00**
01-0201-43-01	Office Supplies	215.08	300.00	0.00	300.00
01-0202-43-01	Postage	0.00	150.00	0.00	150.00
01-0203-43-01	Food	4,214.27	10,000.00	2,000.00	12,000.00
01-0204-43-01	Wearing Apparel	59.85	0.00	0.00	
01-0211-43-01	Chemical Medical Etc	16,405.41	20,000.00	0.00	20,000.00
Subtotal	**Supplies**	**20,894.61**	**30,450.00**	**2,000.00**	**32,450.00**
01-0301-43-01	Communications-Telephone	652.25	400.00	0.00	400.00
01-0306-43-01	Travel Expenses	1,653.09	2,000.00	0.00	2,000.00
01-0308-43-01	Utilities-Electricity	235.81	218.00	0.00	218.00
01-0311-43-01	Associations	100.00	200.00	0.00	200.00
01-0312-43-01	Utilities-Water & Gas	0.00	5,600.00	0.00	5,600.00
01-0314-43-01	Training-Tuition Etc	0.00	1,030.00	0.00	1,030.00
01-0319-43-01	Program Expenses	16,895.62	17,200.00	(1,200.00)	16,000.00
Subtotal	**Contractual**	**19,536.77**	**26,648.00**	**(1,200.00)**	**25,448.00**
01-0401-43-01	Buildings & Grounds	12,350.89	9,000.00	3,000.00	12,000.00
01-0414-43-01	Pool Maintenance	38,220.00	0.00	0.00	
Subtotal	**Maintenance Buildings**	**50,570.89**	**9,000.00**	**3,000.00**	**12,000.00**
01-0609-43-01	Medical Expenses	1,025.00	2,200.00	0.00	2,200.00
Subtotal	**Sundry Charges**	**1,025.00**	**2,200.00**	**0.00**	**2,200.00**
Total	**Parks,Recreation,& ROW**	**$1,025,049.57**	**$1,060,342.00**	**$54,420.00**	**$1,114,762.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0101-44-00	Salaries & Wages	125,683.47	328,682.00	1,293.00	329,975.00
01-0102-44-00	Social Security	12,063.09	26,692.00	214.00	26,906.00
01-0103-44-00	TMRS & Pension	18,253.42	29,385.00	(4,576.00)	24,809.00
01-0104-44-00	Ins-Employee Hospsitalization	22,313.99	62,461.00	(80.00)	62,381.00
01-0105-44-00	Ins-Workers Compensation	18,616.79	31,776.00	381.00	32,157.00
01-0106-44-00	Unemployment Comp Benefits	0.00	1,170.00	0.00	1,170.00
01-0107-44-00	Overtime	32,782.88	17,300.00	0.00	17,300.00
01-0108-44-00	Stability Pay	3,184.00	2,900.00	1,540.00	4,440.00
Subtotal	**Personnel Cost**	**232,897.64**	**500,366.00**	**(1,228.00)**	**499,138.00**
01-0201-44-00	Office Supplies	1,060.53	500.00	0.00	500.00
01-0202-44-00	Postage	1,066.55	4,000.00	0.00	4,000.00
01-0203-44-00	Food-Humans	293.01	100.00	0.00	100.00
01-0204-44-00	Wearing Apparel	3,792.03	4,500.00	0.00	4,500.00
01-0205-44-00	Motor Vehicles-Gasoline	55,199.92	100,000.00	5,000.00	105,000.00
01-0206-44-00	Motor Vehicles-Oil & Lubricant	2,447.61	2,700.00	0.00	2,700.00
01-0207-44-00	Motor Vehicles-Tires	2,649.15	12,000.00	(1,000.00)	11,000.00
01-0208-44-00	Motor Vehicles-Batteries	970.71	1,000.00	0.00	1,000.00
01-0209-44-00	Minor Apparatus	989.85	2,800.00	(1,400.00)	1,400.00
01-0210-44-00	Laundry Cleaning Etc	907.48	1,200.00	0.00	1,200.00
01-0211-44-00	Chemical Medical Etc	0.00	100.00	0.00	100.00
Subtotal	**Supplies**	**69,376.84**	**128,900.00**	**2,600.00**	**131,500.00**
01-0301-44-00	Communications-Telephone	3,093.51	3,200.00	0.00	3,200.00
01-0303-44-00	Insurance & Bonds	11,423.69	12,500.00	0.00	12,500.00
01-0306-44-00	Travel Expenses	0.00	750.00	0.00	750.00
01-0308-44-00	Utilities-Electricity	436.17	700.00	0.00	700.00
01-0312-44-00	Utilities-Water & Gas	1,867.30	0.00	0.00	
01-0314-44-00	Training-Tuition Etc	0.00	600.00	0.00	600.00
01-0317-44-00	Landfill Fee	152,248.23	205,000.00	(15,000.00)	190,000.00
01-0325-44-00	Landfill Fee-Resident Drop Off	14,902.08	0.00	0.00	
01-0350-44-00	Contract Services-Hiring Part.	15,082.87	27,700.00	0.00	27,700.00
Subtotal	**Contractual**	**199,053.85**	**250,450.00**	**(15,000.00)**	**235,450.00**
01-0401-44-00	Buildings & Grounds	913.33	1,200.00	0.00	1,200.00
01-0407-44-00	Street & Alley Repairs	0.25	0.00	0.00	
01-0416-44-00	Post Closure Maintenance-Lfill	1,820.00	(28,900.00)	70,000.00	41,100.00
Subtotal	**Maintenance Buildings**	**2,733.58**	**(27,700.00)**	**70,000.00**	**42,300.00**
01-0502-44-00	Machinery Tools Equipment	8,046.13	13,000.00	1,400.00	14,400.00
01-0503-44-00	Instruments Etc-Radio Maint	896.75	1,000.00	6,500.00	7,500.00
01-0504-44-00	Motor Vehicles	26,940.25	35,000.00	0.00	35,000.00
01-0506-44-00	Sweeper	8,082.05	16,700.00	0.00	16,700.00
01-0508-44-00	Lease & Rental-Equipment	0.00	7,000.00	0.00	7,000.00
01-0512-44-00	Tire Repair	266.25	0.00	0.00	0.00
Subtotal	**Maintenance Equipment**	**44,231.43**	**72,700.00**	**7,900.00**	**80,600.00**

Expenditure Detail 2012-2013 Budget

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0603-44-00	Judgments Damages Etc	0.00	500.00	0.00	500.00
01-0605-44-00	Auditing	400.00	400.00	0.00	400.00
01-0609-44-00	Medical Expenses	1,078.00	2,000.00	0.00	2,000.00
Subtotal	**Sundry Charges**	**1,478.00**	**2,900.00**	**0.00**	**2,900.00**
01-0101-44-01	Salaries & Wages	89,814.08	0.00	0.00	0.00
01-0102-44-01	Social Security	7,544.90	0.00	0.00	0.00
01-0103-44-01	TMRS & Pension	9,736.96	0.00	0.00	0.00
01-0104-44-01	Ins-Employee Hospitalization	12,135.03	0.00	0.00	0.00
01-0105-44-01	Ins-Workers Compensation	(14,276.27)	0.00	0.00	0.00
01-0107-44-01	Overtime	10,585.71	0.00	0.00	
01-0108-44-01	Longevity & Stability Pay	104.00	0.00	0.00	
Subtotal	**Personnel Cost**	**115,644.41**	**0.00**	**0.00**	**0.00**
01-0204-44-01	Wearing Apparel	(9.63)	0.00	0.00	
01-0205-44-01	Motor Vehicles-Gasoline	39,006.76	0.00	0.00	
01-0206-44-01	Motor Vehicles-Oil & Lubricant	81.12	0.00	0.00	
01-0207-44-01	Motor Vehicles-Tires	17,786.97	0.00	0.00	
Subtotal	**Supplies**	**56,865.22**	**0.00**	**0.00**	**0.00**
01-0350-44-01	Contract Services	96,147.49	0.00	0.00	
Subtotal	**Contractual**	**96,147.49**	**0.00**	**0.00**	**0.00**
01-0502-44-01	Machinery Tools Equipment	194.61	0.00	0.00	
01-0504-44-01	Motor Vehicles	30,031.40	0.00	0.00	
01-0512-44-01	Tire Repair	1,709.76	0.00	0.00	
Subtotal	**Maintenance Equipment**	**31,935.77**	**0.00**	**0.00**	**0.00**
Total	**Sanitation**	**$850,364.23**	**$927,616.00**	**$64,272.00**	**$991,888.00**

Expenditure Detail 2012-2013 Budget

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0101-46-00	Salaries & Wages	343,633.81	441,487.00	(12,240.00)	429,247.00
01-0102-46-00	Social Security	26,758.92	34,638.00	(935.00)	33,703.00
01-0103-46-00	TMRS & Pension	39,666.80	38,139.00	(7,065.00)	31,074.00
01-0104-46-00	Ins-Employee Hospitalization	60,606.12	78,132.00	(127.00)	78,005.00
01-0105-46-00	Ins-Workers Compensation	9,806.26	47,725.00	(1,291.00)	46,434.00
01-0106-46-00	Unemployment Comp Benefits	1,498.96	1,402.00	0.00	1,402.00
01-0107-46-00	Overtime	3,538.51	5,150.00	0.00	5,150.00
01-0108-46-00	Stability Pay	6,408.00	6,148.00	8.00	6,156.00
Subtotal	**Personnel Cost**	**491,917.38**	**652,821.00**	**(21,650.00)**	**631,171.00**
01-0201-46-00	Office Supplies	925.66	1,000.00	0.00	1,000.00
01-0202-46-00	Postage	1,009.11	790.00	0.00	790.00
01-0203-46-00	Food-Humans	965.68	400.00	0.00	400.00
01-0204-46-00	Wearing Apparel	5,770.05	5,500.00	0.00	5,500.00
01-0205-46-00	Motor Vehicles-Gasoline	62,981.27	55,000.00	(970.00)	54,030.00
01-0206-46-00	Motor Vehicles-Oil & Lubricant	2,534.57	1,800.00	0.00	1,800.00
01-0207-46-00	Motor Vehicles-Tires	9,033.28	8,000.00	0.00	8,000.00
01-0208-46-00	Motor Vehicles-Batteries	891.89	1,800.00	0.00	1,800.00
01-0209-46-00	Minor Apparatus	14,330.91	6,800.00	0.00	6,800.00
01-0210-46-00	Laundry Cleaning Etc	667.57	700.00	0.00	700.00
01-0211-46-00	Chemical Medical Etc	0.00	250.00	0.00	250.00
Subtotal	**Supplies**	**99,109.99**	**82,040.00**	**(970.00)**	**81,070.00**
01-0301-46-00	Communications-Telephone	3,467.37	3,000.00	0.00	3,000.00
01-0303-46-00	Insurance & Bonds	13,048.67	13,500.00	0.00	13,500.00
01-0306-46-00	Travel Expenses	779.65	1,400.00	0.00	1,400.00
01-0307-46-00	Publications	456.40	500.00	0.00	500.00
01-0308-46-00	Utilities-Electricity	1,233.21	1,500.00	0.00	1,500.00
01-0310-46-00	Miscellaneous	19.95	0.00	50.00	50.00
01-0312-46-00	Utilities-Water & Gas	2,390.34	2,400.00	0.00	2,400.00
01-0314-46-00	Training-Tuition Etc	639.97	1,300.00	0.00	1,300.00
01-0350-46-00	Contract Services-Hiring Part.	71,615.10	20,000.00	0.00	20,000.00
01-0351-46-00	Contract Services-Not HPI	52,596.27	89,000.00	0.00	89,000.00
Subtotal	**Contractual**	**146,246.93**	**132,600.00**	**50.00**	**132,650.00**
01-0401-46-00	Buildings & Grounds	1,088.73	1,000.00	0.00	1,000.00
01-0402-46-00	Bridges & Culverts	11,149.24	31,000.00	0.00	31,000.00
01-0405-46-00	Sidewalks & Curbs	61,819.15	64,000.00	0.00	64,000.00
01-0406-46-00	Storm Sewers	924.50	45,800.00	4,200.00	50,000.00
01-0407-46-00	Street & Alley Repairs	457,858.90	465,000.00	(5,000.00)	460,000.00
Subtotal	**Maintenance Buildings**	**532,840.52**	**606,800.00**	**(800.00)**	**606,000.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0502-46-00	Machinery Tools Equipment	34,700.61	39,000.00	0.00	39,000.00
01-0503-46-00	Instruments Etc-Radio Maint	760.80	800.00	0.00	800.00
01-0504-46-00	Motor Vehicles	36,266.51	40,000.00	0.00	40,000.00
01-0505-46-00	Signals & Markers	12.35	200.00	0.00	200.00
01-0506-46-00	Sweeper	2,505.64	3,000.00	0.00	3,000.00
01-0508-46-00	Lease & Rental-Equipment	8,491.50	28,500.00	0.00	28,500.00
01-0512-46-00	Tire Repair	1,529.80	2,000.00	0.00	2,000.00
Subtotal	**Maintenance Equipment**	**84,267.21**	**113,500.00**	**0.00**	**113,500.00**
01-0603-46-00	Judgments Damages Etc	0.00	1,500.00	0.00	1,500.00
01-0605-46-00	Auditing	1,500.00	1,500.00	0.00	1,500.00
01-0609-46-00	Medical Expenses	779.00	2,500.00	0.00	2,500.00
Subtotal	**Sundry Charges**	**2,279.00**	**5,500.00**	**0.00**	**5,500.00**
01-0902-46-98	Bridges & Culverts	3,975.20	0.00	0.00	
01-0909-46-98	Stillhouse Rd Widening Project	188,136.48	0.00	0.00	
Subtotal	**Buildings**	**192,111.68**	**0.00**	**0.00**	**0.00**
Total	**Streets & Highways**	**$1,548,772.71**	**$1,593,261.00**	**($23,370.00)**	**$1,569,891.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0101-48-00	Salaries & Wages	28,219.44	50,697.00	370.00	51,067.00
01-0102-48-00	Social Security	2,332.15	4,193.00	32.00	4,225.00
01-0103-48-00	TMRS & Pension	3,579.58	4,617.00	(721.00)	3,896.00
01-0104-48-00	Ins-Employee Hospitalization	5,249.88	10,403.00	(13.00)	10,390.00
01-0105-48-00	Ins-Workers Compensation	(134.12)	5,778.00	44.00	5,822.00
01-0106-48-00	Unemployment Comp Benefits	0.00	215.00	0.00	215.00
01-0107-48-00	Overtime	2,962.10	3,500.00	0.00	3,500.00
01-0108-48-00	Stability Pay	520.00	616.00	48.00	664.00
Subtotal	**Personnel Cost**	**42,729.03**	**80,019.00**	**(240.00)**	**79,779.00**
01-0201-48-00	Office Supplies	31.33	500.00	0.00	500.00
01-0202-48-00	Postage	991.09	640.00	0.00	640.00
01-0203-48-00	Food-Humans	83.99	200.00	0.00	200.00
01-0204-48-00	Wearing Apparel	448.68	500.00	0.00	500.00
01-0205-48-00	Motor Vehicles-Gasoline	3,437.52	5,000.00	(1,315.00)	3,685.00
01-0206-48-00	Motor Vehicles-Oil & Lubricant	109.86	200.00	0.00	200.00
01-0207-48-00	Motor Vehicles-Tires	619.80	500.00	200.00	700.00
01-0208-48-00	Motor Vheicles-Batteries	0.00	100.00	0.00	100.00
01-0209-48-00	Minor Apparatus	0.00	1,000.00	0.00	1,000.00
01-0210-48-00	Laundry Cleaning Etc	26.46	0.00	0.00	0.00
Subtotal	**Supplies**	**5,748.73**	**8,640.00**	**(1,115.00)**	**7,525.00**
01-0301-48-00	Communications-Telephone	1,982.26	2,000.00	0.00	2,000.00
01-0303-48-00	Insurance & Bonds	1,279.45	1,400.00	0.00	1,400.00
01-0306-48-00	Travel Expenses	0.00	400.00	250.00	650.00
01-0308-48-00	Utilities-Electricity	322,536.57	320,000.00	40,000.00	360,000.00
01-0310-48-00	Miscellaneous	186.20	100.00	0.00	100.00
01-0312-48-00	Utilities-Water & Gas	323.58	800.00	0.00	800.00
01-0314-48-00	Training-Tuition Etc	0.00	400.00	200.00	600.00
01-0350-48-00	Contract Services-Hiring Part.	34,988.38	27,600.00	0.00	27,600.00
Subtotal	**Contractual**	**361,296.44**	**352,700.00**	**40,450.00**	**393,150.00**
01-0401-48-00	Buildings & Grounds	357.40	0.00	0.00	0.00
Subtotal	**Maintenance Buildings**	**357.40**	**0.00**	**0.00**	**0.00**
01-0502-48-00	Machinery Tools Equipment	762.88	800.00	200.00	1,000.00
01-0503-48-00	Instruments Etc-Radio Maint	729.08	700.00	3,500.00	4,200.00
01-0504-48-00	Motor Vehicles	352.39	700.00	0.00	700.00
01-0505-48-00	Markers	34,150.08	43,000.00	7,000.00	50,000.00
01-0512-48-00	Tire Repair	0.00	70.00	0.00	70.00
Subtotal	**Maintenance Equipment**	**35,994.43**	**45,270.00**	**10,700.00**	**55,970.00**
01-0603-48-00	Judgments Damages Etc	0.00	500.00	0.00	500.00
01-0605-48-00	Auditing	500.00	500.00	0.00	500.00
01-0609-48-00	Medical Expenses	48.00	350.00	0.00	350.00
Subtotal	**Sundry Charges**	**548.00**	**1,350.00**	**0.00**	**1,350.00**
Total	**Traffic & Public Lighting**	**$446,674.03**	**$487,979.00**	**$49,795.00**	**$537,774.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0101-49-00	Salaries & Wages	164,171.40	175,981.00	1,849.00	177,830.00
01-0102-49-00	Social Security	12,599.71	13,657.00	161.00	13,818.00
01-0103-49-00	TMRS & Pension	18,761.36	15,039.00	(2,298.00)	12,741.00
01-0104-49-00	Ins-Employee Hospitalization	26,244.33	26,068.00	(32.00)	26,036.00
01-0105-49-00	Ins-Workers Compensation	2,720.46	9,051.00	107.00	9,158.00
01-0106-49-00	Unemployment Comp Benefits	0.00	545.00	0.00	545.00
01-0107-49-00	Overtime	439.16	500.00	0.00	500.00
01-0108-49-00	Stability Pay	1,552.00	2,064.00	240.00	2,304.00
Subtotal	**Personnel Cost**	**226,488.42**	**242,905.00**	**27.00**	**242,932.00**
01-0201-49-00	Office Supplies	577.21	500.00	0.00	500.00
01-0202-49-00	Postage	991.53	600.00	0.00	600.00
01-0204-49-00	Wearing Apparel	2,444.11	2,500.00	0.00	2,500.00
01-0205-49-00	Motor Vehicles-Gasoline	2,477.31	1,500.00	1,650.00	3,150.00
01-0206-49-00	Motor Vehicles-Oil & Lubricant	32.00	100.00	50.00	150.00
01-0207-49-00	Motor Vehicles-Tires	0.00	500.00	0.00	500.00
01-0208-49-00	Motor Vehicles-Batteries	113.49	200.00	0.00	200.00
01-0209-49-00	Minor Apparatus	2,074.04	3,000.00	(1,000.00)	2,000.00
01-0210-49-00	Laundry Cleaning Etc	1,297.66	1,250.00	0.00	1,250.00
01-0211-49-00	Chemical Medical Etc	1,285.27	1,400.00	0.00	1,400.00
Subtotal	**Supplies**	**11,292.62**	**11,550.00**	**700.00**	**12,250.00**
01-0301-49-00	Communications-Telephone	1,993.82	2,400.00	0.00	2,400.00
01-0303-49-00	Insurance & Bonds	1,645.01	1,800.00	0.00	1,800.00
01-0306-49-00	Travel Expenses	0.00	1,000.00	400.00	1,400.00
01-0308-49-00	Utilities-Electricity	4,595.26	4,000.00	0.00	4,000.00
01-0312-49-00	Utilities-Water & Gas	21,513.11	20,000.00	0.00	20,000.00
01-0314-49-00	Training-Tuition Etc	0.00	1,500.00	0.00	1,500.00
Subtotal	**Contractual**	**29,747.20**	**30,700.00**	**400.00**	**31,100.00**
01-0401-49-00	Buildings & Grounds	1,126.85	1,500.00	0.00	1,500.00
Subtotal	**Maintenance Buildings**	**1,126.85**	**1,500.00**	**0.00**	**1,500.00**
01-0501-49-00	Furniture & Fixtures	0.00	300.00	200.00	500.00
01-0502-49-00	Machinery Tools Equipment	4,085.90	4,100.00	11,500.00	15,600.00
01-0503-49-00	Instruments Etc-Radio Maint	138.00	100.00	0.00	100.00
01-0504-49-00	Motor Vehicles	2,727.06	1,500.00	0.00	1,500.00
01-0510-49-00	Electronic Data Processing	1,500.00	1,600.00	0.00	1,600.00
01-0512-49-00	Tire Repair	0.00	50.00	0.00	50.00
Subtotal	**Maintenance Equipment**	**8,450.96**	**7,650.00**	**11,700.00**	**19,350.00**
01-0605-49-00	Auditing	200.00	200.00	0.00	200.00
01-0609-49-00	Medical Expenses	264.00	500.00	0.00	500.00
Subtotal	**Sundry Charges**	**464.00**	**700.00**	**0.00**	**700.00**
Total	**Garage**	**$277,570.05**	**$295,005.00**	**$12,827.00**	**$307,832.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0101-54-00	Salaries & Wages	1,085,927.69	1,156,414.00	6,737.00	1,163,151.00
01-0102-54-00	Social Security	101,344.78	99,458.00	574.00	100,032.00
01-0103-54-00	TMRS & Pension	143,002.48	110,774.00	(17,475.00)	93,299.00
01-0104-54-00	Ins-Employee Hospitalization	126,644.97	135,108.00	(167.00)	134,941.00
01-0105-54-00	Ins-Workers Compensation	23,618.82	70,984.00	363.00	71,347.00
01-0106-54-00	Unemployment Comp Benefits	50.26	2,503.00	0.00	2,503.00
01-0107-54-00	Overtime	254,120.63	280,000.00	(110,000.00)	170,000.00
01-0108-54-00	Stability Pay	15,548.00	15,337.00	1,219.00	16,556.00
Subtotal	**Personnel Cost**	**1,750,257.63**	**1,870,578.00**	**(118,749.00)**	**1,751,829.00**
01-0201-54-00	Office Supplies	7,130.10	7,000.00	0.00	7,000.00
01-0202-54-00	Postage	6,822.96	7,000.00	0.00	7,000.00
01-0203-54-00	Food	883.17	1,000.00	0.00	1,000.00
01-0204-54-00	Wearing Apparel	16,656.55	16,000.00	0.00	16,000.00
01-0205-54-00	Motor Vehicles-Gasoline	85,306.63	60,000.00	21,490.00	81,490.00
01-0206-54-00	Motor Vehicles-Oil & Lubricant	2,355.33	2,000.00	0.00	2,000.00
01-0207-54-00	Motor Vehicles-Tires	5,809.65	6,000.00	0.00	6,000.00
01-0208-54-00	Motor Vehicles-Batteries	726.40	0.00	0.00	0.00
01-0209-54-00	Minor Apparatus	5,492.42	8,500.00	0.00	8,500.00
01-0210-54-00	Laundry Cleaning Etc	1,333.13	1,000.00	0.00	1,000.00
01-0211-54-00	Chemical Medical Etc	100,083.23	79,000.00	0.00	79,000.00
01-0217-54-00	Furniture & Fixtures-Minor	5,899.56	6,175.00	275.00	6,450.00
01-0218-54-00	Uniform Cleaning Allowance	6,825.00	7,100.00	45.00	7,145.00
Subtotal	**Supplies**	**245,324.13**	**200,775.00**	**21,810.00**	**222,585.00**
01-0301-54-00	Communications-Telephone	13,281.59	13,500.00	0.00	13,500.00
01-0302-54-00	Car Allowance	5,400.00	3,601.00	809.00	4,410.00
01-0303-54-00	Insurance & Bonds	9,413.13	10,300.00	0.00	10,300.00
01-0306-54-00	Travel Expenses	2,426.05	2,500.00	500.00	3,000.00
01-0307-54-00	PublicationS	507.25	500.00	0.00	500.00
01-0308-54-00	Utilities-Electricity	7,601.72	6,600.00	0.00	6,600.00
01-0310-54-00	Miscellaneous	156.95	0.00	0.00	0.00
01-0311-54-00	Associations	1,065.00	1,000.00	1,000.00	2,000.00
01-0312-54-00	Utilities-Water & Gas	3,883.30	5,000.00	0.00	5,000.00
01-0314-54-00	Training-Tuition Etc	5,488.22	9,000.00	0.00	9,000.00
01-0350-54-00	EMS Medical Director	12,000.00	12,000.00	0.00	12,000.00
Subtotal	**Contractual**	**61,223.21**	**64,001.00**	**2,309.00**	**66,310.00**
01-0401-54-00	Buildings & Grounds	10,627.91	11,000.00	0.00	11,000.00
Subtotal	**Maintenance Buildings**	**10,627.91**	**11,000.00**	**0.00**	**11,000.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0501-54-00	Furniture & Fixtures	38.16	1,000.00	(500.00)	500.00
01-0502-54-00	Machinery Tools Equipment	7,436.12	2,000.00	1,000.00	3,000.00
01-0503-54-00	Instruments Etc-Radio Maint	8,379.70	4,000.00	0.00	4,000.00
01-0504-54-00	Motor Vehicles	30,361.87	34,000.00	(6,000.00)	28,000.00
01-0508-54-00	Lease & Rental-Equipment	44,267.00	0.00	0.00	0.00
01-0510-54-00	Electronic Data Processing	1,752.80	2,000.00	0.00	2,000.00
01-0511-54-00	Maintenance Agreement	18,661.98	19,000.00	0.00	19,000.00
Subtotal	**Maintenance Equipment**	**110,897.63**	**62,000.00**	**(5,500.00)**	**56,500.00**
01-0605-54-00	Auditing	4,000.00	4,000.00	0.00	4,000.00
01-0609-54-00	Medical Expenses	7,419.60	8,000.00	0.00	8,000.00
Subtotal	**Sundry Charges**	**11,419.60**	**12,000.00**	**0.00**	**12,000.00**
01-0901-54-98	Buildings	1,900.00	4,000.00	0.00	4,000.00
Subtotal	**Buildings**	**1,900.00**	**4,000.00**	**0.00**	**4,000.00**
01-1004-54-99	Motor Vehicles	0.00	130,000.00	19,000.00	149,000.00
Subtotal	**Equipment**	**0.00**	**130,000.00**	**19,000.00**	**149,000.00**
Total	**Emergency Medical Service**	**$2,191,650.11**	**$2,354,354.00**	**($81,130.00)**	**$2,273,224.00**

Expenditure Detail

2012-2013 Budget

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0201-61-00	Office Supplies	0.30	400.00	0.00	400.00
01-0202-61-00	Postage	1,028.58	900.00	0.00	900.00
01-0205-61-00	Motor Vehicles-Gasoline	188.76	1,000.00	(600.00)	400.00
01-0206-61-00	Motor Vehicles-Oil & Lubricant	15.88	100.00	0.00	100.00
01-0207-61-00	Motor Vehicles-Tires	0.00	150.00	0.00	150.00
01-0208-61-00	Motor Vehicles-Batteries	0.00	100.00	0.00	100.00
01-0209-61-00	Minor Apparatus	0.00	600.00	0.00	600.00
01-0211-61-00	Chemical Medical Etc	0.00	200.00	0.00	200.00
01-0212-61-00	Mechanical	0.00	25.00	0.00	25.00
01-0214-61-00	Other Supplies	290.48	500.00	0.00	500.00
01-0217-61-00	Furniture & Fixtures-Minor	865.91	200.00	0.00	200.00
Subtotal	**Supplies**	**2,389.91**	**4,175.00**	**(600.00)**	**3,575.00**
01-0301-61-00	Communications-Telephone	1,204.70	1,200.00	0.00	1,200.00
01-0303-61-00	Insurance & Bonds	5,483.36	6,000.00	0.00	6,000.00
01-0307-61-00	Publications	318.25	0.00	0.00	0.00
01-0308-61-00	Utilities-Electricity	19,171.31	19,575.00	0.00	19,575.00
01-0310-61-00	Miscellaneous	3,078.96	0.00	0.00	0.00
01-0312-61-00	Utilities-Water & Gas	7,718.60	7,750.00	(5,000.00)	2,750.00
01-0318-61-00	Consultants	8,599.27	3,900.00	0.00	3,900.00
01-0350-61-00	Airport Management Agreement	24,990.00	25,000.00	0.00	25,000.00
Subtotal	**Contractual**	**70,564.45**	**63,425.00**	**(5,000.00)**	**58,425.00**
01-0401-61-00	Buildings & Grounds	13,924.54	33,600.00	0.00	33,600.00
Subtotal	**Maintenance Buildings**	**13,924.54**	**33,600.00**	**0.00**	**33,600.00**
01-0502-61-00	Machinery Tools Equipment	310.00	2,000.00	0.00	2,000.00
01-0503-61-00	Instruments Etc-Radio Maint	954.00	2,000.00	0.00	2,000.00
01-0504-61-00	Motor Vehicles	1,021.41	400.00	0.00	400.00
01-0505-61-00	Signals & Markers	7,395.72	2,000.00	0.00	2,000.00
Subtotal	**Maintenance Equipment**	**9,681.13**	**6,400.00**	**0.00**	**6,400.00**
01-0603-61-00	Storm Water Permit & Lab Fees	0.00	2,250.00	0.00	2,250.00
01-0605-61-00	Auditing	1,500.00	1,500.00	0.00	1,500.00
01-0607-61-00	T-Hanger Loan Repayment	9,216.43	0.00	0.00	0.00
Subtotal	**Sundry Charges**	**10,716.43**	**3,750.00**	**0.00**	**3,750.00**
01-0915-61-98	TXDOT Grant Match	22,683.00	65,000.00	(65,000.00)	0.00
Subtotal	**Buildings**	**22,683.00**	**65,000.00**	**(65,000.00)**	**0.00**
Total	**Cox Field Airport**	**$129,959.46**	**$176,350.00**	**($70,600.00)**	**$105,750.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0303-62-00	Insurance & Bonds	45.69	50.00	0.00	50.00
01-0307-62-00	Publications	0.00	1,000.00	0.00	1,000.00
01-0310-62-00	Miscellaneous	1,339.65	950.00	0.00	950.00
01-0350-62-00	Contract Services	20,467.25	18,050.00	(1,000.00)	17,050.00
Subtotal	**Contractual**	**21,852.59**	**20,050.00**	**(1,000.00)**	**19,050.00**
01-0508-62-00	Lease & Rental-Equipment	365.25	1,800.00	0.00	1,800.00
Subtotal	**Maintenance Equipment**	**365.25**	**1,800.00**	**0.00**	**1,800.00**
Total	**Paris Band**	**$22,217.84**	**$21,850.00**	**($1,000.00)**	**$20,850.00**

PARIS TEXAS

Expenditure Detail

2012-2013 Budget

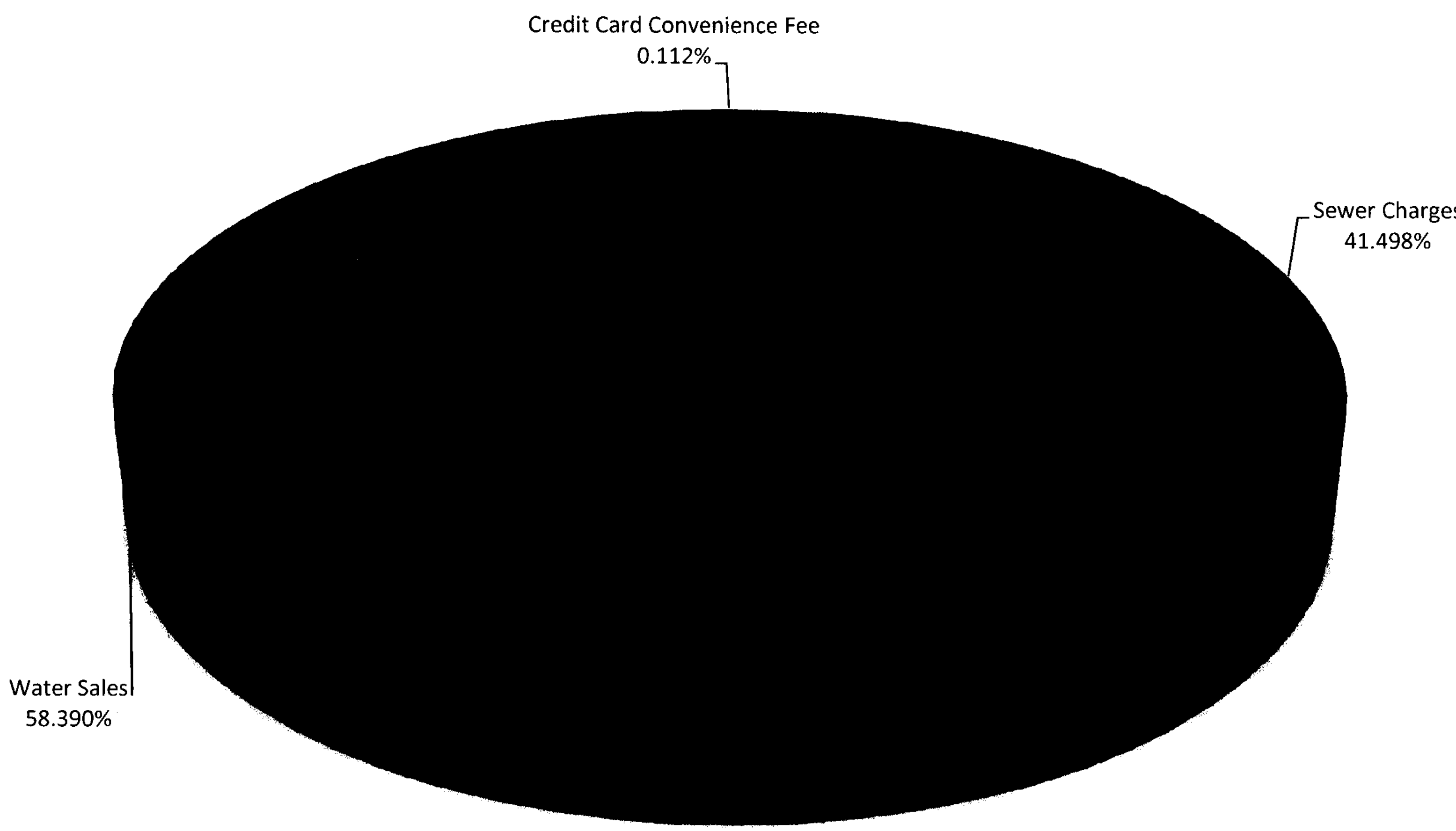
Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0101-64-00	Salaries & Wages	315,132.35	334,321.00	1,388.00	335,709.00
01-0102-64-00	Social Security	23,980.45	26,094.00	144.00	26,238.00
01-0103-64-00	TMRS & Pension	36,226.40	28,728.00	(4,534.00)	24,194.00
01-0104-64-00	Ins-Employee Hospitalization	52,499.24	52,143.00	(67.00)	52,076.00
01-0105-64-00	Ins-Workers Compensation	370.57	1,468.00	6.00	1,474.00
01-0106-64-00	Unemployment Comp Benefits	2,732.52	990.00	0.00	990.00
01-0108-64-00	Stability Pay	5,704.00	6,760.00	504.00	7,264.00
Subtotal	**Personnel Cost**	**436,645.53**	**450,504.00**	**(2,559.00)**	**447,945.00**
01-0201-64-00	Office Supplies	4,540.96	3,800.00	400.00	4,200.00
01-0202-64-00	Postage	1,713.03	1,400.00	1,700.00	3,100.00
01-0203-64-00	Food-Humans	10.94	0.00	0.00	0.00
01-0209-64-00	Minor Apparatus	719.58	2,000.00	200.00	2,200.00
01-0210-64-00	Laundry Cleaning Etc	989.80	1,200.00	0.00	1,200.00
01-0214-64-00	Other Supplies	310.62	400.00	50.00	450.00
01-0215-64-00	Technical Processing	1,431.54	2,500.00	0.00	2,500.00
01-0217-64-00	Furniture & Fixtures-Minor	688.42	3,300.00	(300.00)	3,000.00
01-0220-64-00	Programs	1,126.65	1,200.00	200.00	1,400.00
01-0221-64-00	Media-Books-CD's-Film-Etc	103,259.78	100,000.00	5,000.00	105,000.00
Subtotal	**Supplies**	**114,791.32**	**115,800.00**	**7,250.00**	**123,050.00**
01-0301-64-00	Communications-Telephone	4,976.49	4,200.00	0.00	4,200.00
01-0303-64-00	Insurance & Bonds	5,147.80	5,500.00	0.00	5,500.00
01-0306-64-00	Travel Expenses	1,573.73	3,000.00	(1,000.00)	2,000.00
01-0308-64-00	Utilities-Electricity	19,219.77	21,500.00	(1,500.00)	20,000.00
01-0311-64-00	Associations	330.00	500.00	0.00	500.00
01-0312-64-00	Utilities-Water & Gas	6,195.32	5,500.00	800.00	6,300.00
01-0314-64-00	Training-Tuition Etc	250.00	400.00	0.00	400.00
01-0315-64-00	Promotional Activity	468.08	500.00	100.00	600.00
Subtotal	**Contractual**	**38,161.19**	**41,100.00**	**(1,600.00)**	**39,500.00**
01-0401-64-00	Buildings & Grounds	12,861.59	14,000.00	3,000.00	17,000.00
Subtotal	**Maintenance Buildings**	**12,861.59**	**14,000.00**	**3,000.00**	**17,000.00**
01-0501-64-00	Furniture & Fixtures	108.00	500.00	0.00	500.00
01-0502-64-00	Machinery Tools Equipment	0.00	300.00	0.00	300.00
01-0508-64-00	Lease & Rental-Equipment	219.00	0.00	2,500.00	2,500.00
01-0510-64-00	Electronic Data Processing	12,063.88	16,000.00	(2,000.00)	14,000.00
01-0511-64-00	Maintenance Agreement	2,975.28	4,000.00	0.00	4,000.00
Subtotal	**Maintenance Equipment**	**15,366.16**	**20,800.00**	**500.00**	**21,300.00**
01-0605-64-00	Auditing	1,000.00	1,000.00	0.00	1,000.00
01-0609-64-00	Medical Expenses	321.04	200.00	0.00	200.00
Subtotal	**Sundry Charges**	**1,321.04**	**1,200.00**	**0.00**	**1,200.00**
01-0310-64-03	Lone Star Library Funds	8,760.40	0.00	0.00	0.00
Subtotal	**Contractual**	**8,760.40**	**0.00**	**0.00**	**0.00**
Total	**Library**	**$627,907.23**	**$643,404.00**	**$6,591.00**	**$649,995.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0201-89-00	Office Supplies-Safety Comm.	5,643.30	5,000.00	0.00	5,000.00
01-0206-89-00	Motor Vehicles-Oil & Lubricant	18.04	0.00	0.00	
01-0207-89-00	Motor Vehicles-Tires	149.06	0.00	0.00	0.00
Subtotal	**Supplies**	**5,810.40**	**5,000.00**	**0.00**	**5,000.00**
01-0301-89-00	Communications-Telephone	1,650.00	0.00	0.00	
01-0303-89-00	Insurance & Bonds	669.13	800.00	0.00	800.00
01-0304-89-00	Retiree Insurance Cost	101,903.90	120,000.00	0.00	120,000.00
01-0306-89-00	Travel Expenses-Safety Officer	236.34	0.00	0.00	0.00
01-0310-89-00	Driver's License Check	196.00	0.00	0.00	
01-0315-89-00	Promotional Activity-VCC	449,132.66	403,750.00	23,750.00	427,500.00
01-0316-89-00	Lamar Co Appraisal-Assessment	102,034.85	103,620.00	130.00	103,750.00
01-0317-89-00	Lamar Co Appraisal-Collections	37,323.93	41,975.00	4,745.00	46,720.00
01-0350-89-00	Website Maintenance	4,500.00	6,700.00	0.00	6,700.00
01-0351-89-00	Public Information	3,750.00	30,000.00	(3,000.00)	27,000.00
01-0353-89-00	Lamar Co. Historical Society	5,000.00	5,000.00	0.00	5,000.00
01-0354-89-00	Models of the Maker	10,499.11	10,000.00	0.00	10,000.00
01-0355-89-00	Children's Advocary Center	12,500.00	12,500.00	0.00	12,500.00
01-0356-89-00	E Tx Council on Alcohol-Drugs	4,500.00	4,500.00	0.00	4,500.00
01-0357-89-00	CASA for Kids	5,000.00	5,000.00	0.00	5,000.00
01-0358-89-00	Red Cross	10,000.00	10,000.00	0.00	10,000.00
01-0359-89-00	Lamar Co. Human Res. Council	12,000.00	12,000.00	0.00	12,000.00
01-0360-89-00	Safe-T Shelter Agencies	10,000.00	10,000.00	0.00	10,000.00
01-0361-89-00	Diversity Task Force	11,730.85	0.00	0.00	0.00
01-0362-89-00	SuRRMA Payment	0.00	0.00	103,695.00	103,695.00
01-0363-89-00	Keep Paris Beautiful	0.00	0.00	5,000.00	5,000.00
Subtotal	**Contractual**	**782,626.77**	**775,845.00**	**134,320.00**	**910,165.00**
01-0417-89-00	Contract Spraying	9,430.44	40,000.00	(3,000.00)	37,000.00
01-0418-89-00	Contract Mowing	72,522.60	98,000.00	0.00	98,000.00
Subtotal	**Maintenance Buildings**	**81,953.04**	**138,000.00**	**(3,000.00)**	**135,000.00**
01-0504-89-00	Motor Vehicles	2,078.93	0.00	0.00	0.00
01-0511-89-00	Maintenance Agreement	432.00	0.00	0.00	
Subtotal	**Maintenance Equipment**	**2,510.93**	**0.00**	**0.00**	**0.00**
01-0601-89-00	Contribution-Health Department	39,464.54	75,000.00	12,000.00	87,000.00
01-0602-89-00	Employee Recognition	9,949.73	12,000.00	0.00	12,000.00
01-0607-89-00	Miscellaneous		0.00	19,296.00	19,296.00
Subtotal	**Sundry Charges**	**49,414.27**	**87,000.00**	**31,296.00**	**118,296.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0101-89-01	Salaries & Wages	119,925.30	126,100.00	293.00	126,393.00
01-0102-89-01	Social Security	8,861.35	9,906.00	23.00	9,929.00
01-0103-89-01	TMRS & Pension	13,834.02	10,905.00	(1,749.00)	9,156.00
01-0104-89-01	Ins-Employee Hospitalization	11,260.41	11,480.00	(15.00)	11,465.00
01-0105-89-01	Ins-Workers Compensation	1,522.37	4,004.00	14.00	4,018.00
01-0106-89-01	Unemployment Comp Benefits	0.00	207.00	0.00	207.00
01-0107-89-01	Overtime	1,851.43	1,000.00	0.00	1,000.00
01-0108-89-01	Longevity & Stability Pay	752.00	1,239.00	105.00	1,344.00
Subtotal	**Personnel Cost**	**158,006.88**	**164,841.00**	**(1,329.00)**	**163,512.00**
01-0201-89-01	Office Supplies	919.11	1,000.00	0.00	1,000.00
01-0202-89-01	Postage	567.10	500.00	0.00	500.00
01-0203-89-01	Food	233.01	200.00	0.00	200.00
01-0204-89-01	Wearing Apparel	27.78	400.00	0.00	400.00
01-0205-89-01	Motor Vehicles-Gasoline	1,375.23	1,200.00	420.00	1,620.00
01-0207-89-01	Motor Vehicles-Tires	0.00	200.00	0.00	200.00
01-0209-89-01	Minor Apparatus	79,912.20	77,250.00	6,200.00	83,450.00
01-0217-89-01	Furniture & Fixtures-Minor	1,463.59	2,800.00	0.00	2,800.00
01-0218-89-01	Uniform Cleaning Allowance	0.00	45.00	10.00	55.00
Subtotal	**Supplies**	**84,498.02**	**83,595.00**	**6,630.00**	**90,225.00**
01-0301-89-01	Communications-Telephone	11,692.67	21,660.00	0.00	21,660.00
01-0302-89-01	Car Allowance	0.00	809.00	181.00	990.00
01-0306-89-01	Travel Expenses	497.70	3,000.00	0.00	3,000.00
01-0307-89-01	Publications	0.00	1,000.00	0.00	1,000.00
01-0311-89-01	Associations	225.00	500.00	0.00	500.00
01-0312-89-01	Utilities-Water & Gas	394.50	1,440.00	(440.00)	1,000.00
01-0314-89-01	Training-Tuition Etc	544.62	4,900.00	100.00	5,000.00
Subtotal	**Contractual**	**13,354.49**	**33,309.00**	**(159.00)**	**33,150.00**
01-0401-89-01	Buildings & Grounds	2,822.70	2,000.00	0.00	2,000.00
Subtotal	**Maintenance Buildings**	**2,822.70**	**2,000.00**	**0.00**	**2,000.00**
01-0501-89-01	Furniture & Fixtures	0.00	200.00	0.00	200.00
01-0502-89-01	Machinery Tools Equipment	1,594.68	500.00	0.00	500.00
01-0503-89-01	Instruments Etc-Radio Maint	0.00	500.00	0.00	500.00
01-0504-89-01	Motor Vehicles	5.09	500.00	0.00	500.00
01-0510-89-01	Electronic Data Processing	26,253.77	26,676.00	2,964.00	29,640.00
01-0511-89-01	Maintenance Agreement	57,632.07	62,269.00	(269.00)	62,000.00
01-0512-89-01	Tire Repair	10.00	0.00	0.00	
Subtotal	**Maintenance Equipment**	**85,495.61**	**90,645.00**	**2,695.00**	**93,340.00**
01-1003-89-01	Instruments & Apparatus	46,102.30	51,000.00	(6,000.00)	45,000.00
Subtotal	**Equipment**	**46,102.30**	**51,000.00**	**(6,000.00)**	**45,000.00**
Total	**General Expenses**	**$1,312,595.41**	**$1,431,235.00**	**$164,453.00**	**$1,595,688.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
01-0000-91-00	Contingency	0.00	0.00	50,000.00	50,000.00
Subtotal	**Contingency**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
01-9999-91-00	Merit Raises	0.00	0.00	27,296.00	27,296.00
Subtotal	**Other**	**0.00**	**0.00**	**27,296.00**	**27,296.00**
Total	**Contingency**	**$0.00**	**$0.00**	**$77,296.00**	**$77,296.00**

Water Sewer Fund Revenues

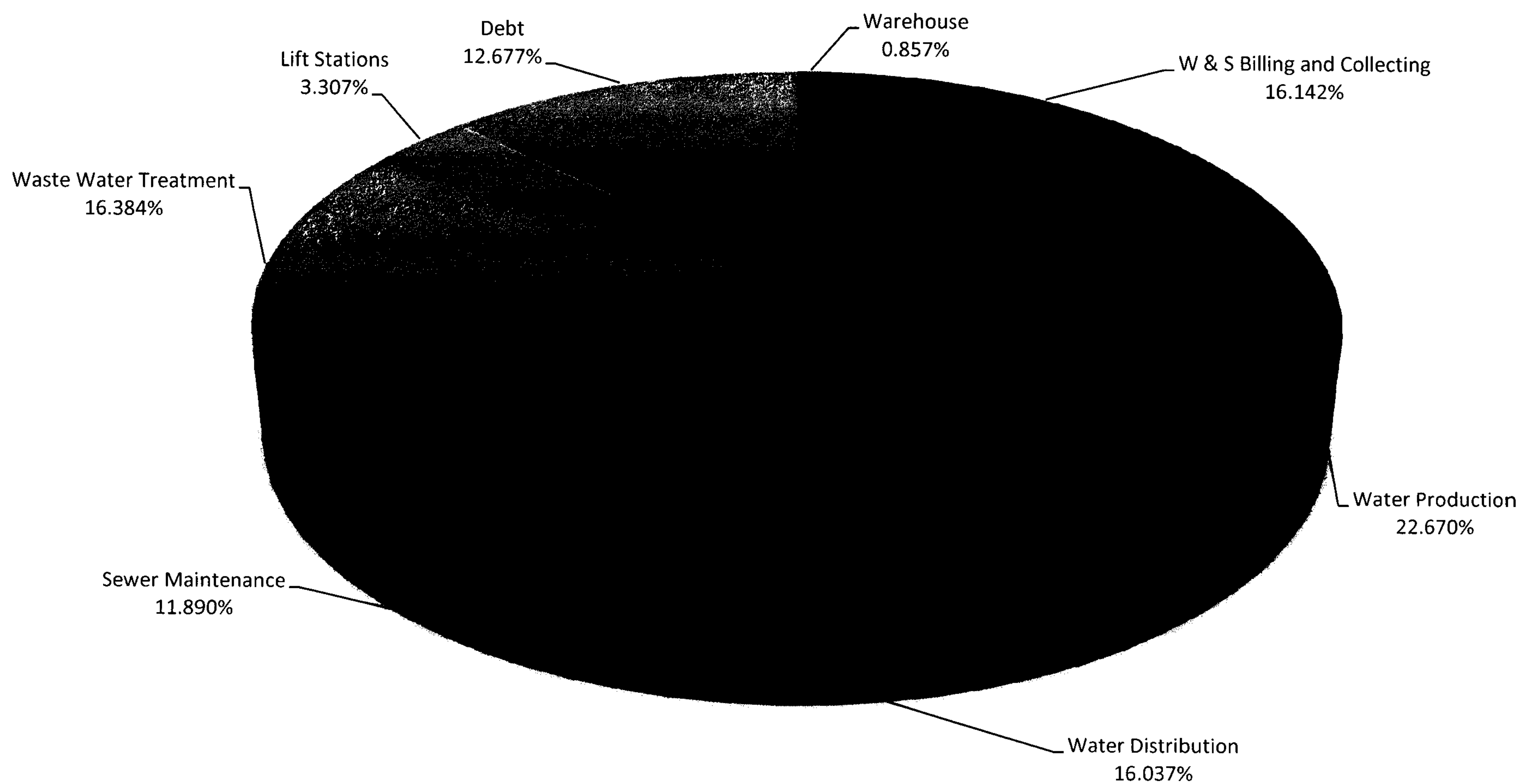


Water & Sewer Fund
Revenue Detail

2012-2013 Budget

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
10-7010-00-00	Sewer Charges	4,914,747.89	5,364,720.00	107,504.00	5,472,224.00
10-7011-00-00	Industrial Surcharges	94,369.15	80,000.00	0.00	80,000.00
10-7020-00-00	Sewer Taps	3,840.00	5,000.00	(2,000.00)	3,000.00
10-7022-00-00	Pro Rata Sewer Line Extension	3,573.77	4,000.00	(1,000.00)	3,000.00
Subtotal	**Sewer Charges**	**$5,016,530.81**	**$5,453,720.00**	**$104,504.00**	**$5,558,224.00**
10-7130-00-00	Water Sales	8,495,368.61	7,562,225.00	251,511.00	7,813,736.00
10-7140-00-00	Water Taps	6,960.00	5,000.00	2,000.00	7,000.00
Subtotal	**Water Sales**	**$8,502,328.61**	**$7,567,225.00**	**$253,511.00**	**$7,820,736.00**
10-7650-00-00	Interest Earned	72,277.33	70,000.00	(20,000.00)	50,000.00
Subtotal	**Interest Earned**	**$72,277.33**	**$70,000.00**	**($20,000.00)**	**$50,000.00**
10-8350-00-00	Late Fees/Miscellaneous	287,864.27	140,000.00	30,000.00	170,000.00
10-8352-00-00	Sanitation Billing Fee	77,295.66	75,000.00	0.00	75,000.00
10-8354-00-00	Service Charges	164,093.69	165,000.00	0.00	165,000.00
10-8355-00-00	Brush Pickup Fees	407.26	400.00	100.00	500.00
10-8356-00-00	Bulk Water Sales	6,444.93	7,000.00	0.00	7,000.00
10-8357-00-00	Sewer Dumping Fees	54,595.89	55,000.00	0.00	55,000.00
10-8358-00-00	W&S Charge Offs	(23,536.95)	(50,000.00)	0.00	(50,000.00)
10-8359-00-00	W&S Returned Check Fees	7,048.32	8,000.00	0.00	8,000.00
10-8366-00-00	Credit Card Convenience Fee	14,848.80	12,000.00	3,000.00	15,000.00
10-8368-00-00	Bulk Pickup Fees	3,668.76	5,000.00	(5,000.00)	0.00
10-8369-00-00	Meter Tampering Fees	4,440.05	7,000.00	(2,000.00)	5,000.00
Subtotal	**Miscellaneous**	**$597,170.68**	**$424,400.00**	**$26,100.00**	**$450,500.00**
Total	**Water & Sewer Fund**	**$14,188,307.43**	**$13,515,345.00**	**$364,115.00**	**$13,879,460.00**

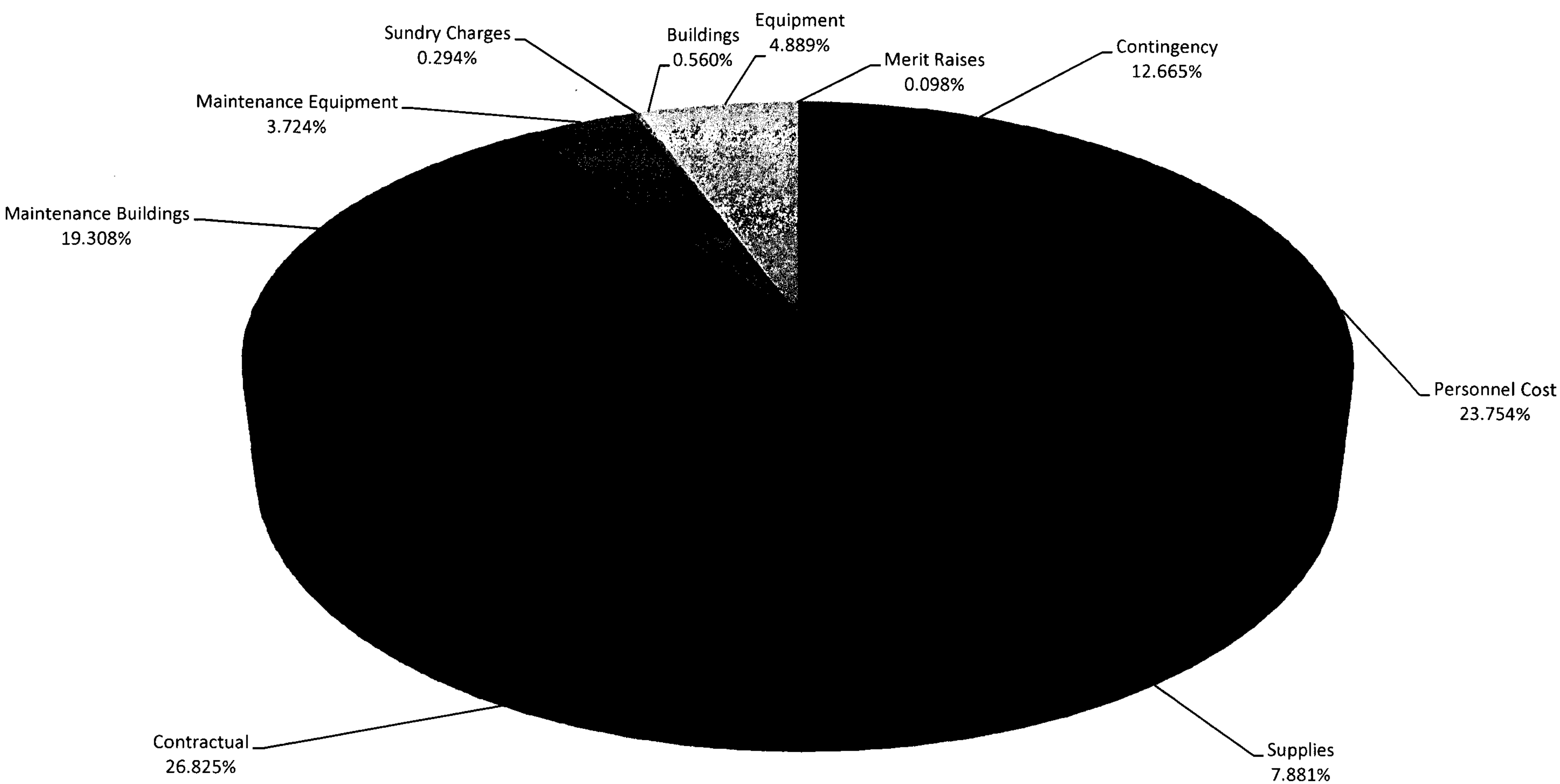
Water Sewer
Expenditures by Department



Water & Sewer Fund
Summary of Expenditures by Department

Department Number	Department	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
80	Warehouse	116,472.48	109,280.00	0.00	114,596.00
81	W & S Billing and Collecting	1,593,661.43	1,719,906.00	0.00	2,158,092.00
82	Water Production	2,489,474.62	2,830,221.00	0.00	3,030,817.00
83	Water Distribution	1,331,257.91	1,496,673.00	0.00	2,143,979.00
85	Sewer Maintenance	589,927.03	866,436.00	0.00	1,589,652.00
86	Waste Water Treatment	2,032,410.28	2,132,928.00	0.00	2,195,229.00
87	Lift Stations	307,905.35	407,250.00	0.00	442,067.00
90	Debt	0.00	3,823,250.00	0.00	1,694,895.00
91	Contingency	0.00	0.00	0.00	13,165.00
Total	**Water & Sewer Fund**	**$8,461,109.10**	**$13,385,944.00**	**$0.00**	**$13,382,492.00**

Water Sewer
Expenditures by Category



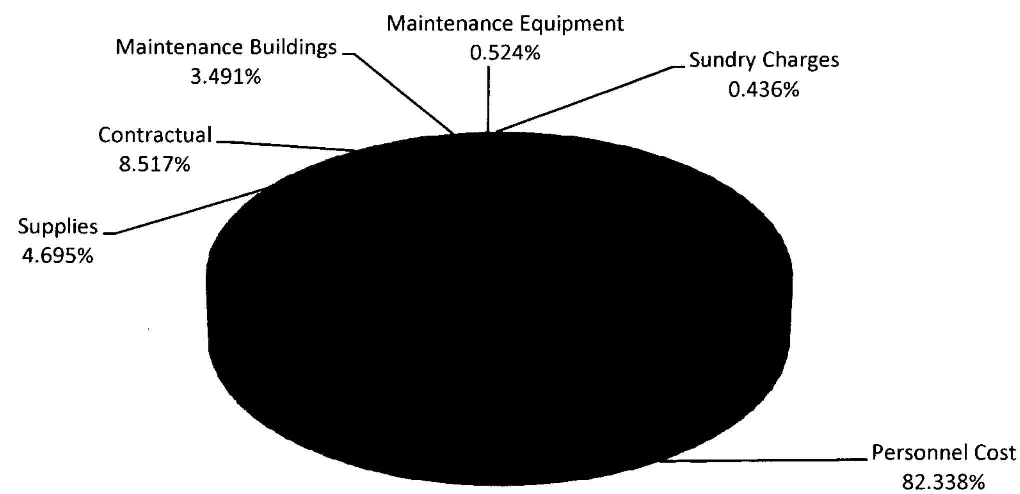
Water & Sewer Fund

Object	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
0	Contingency	0.00	3,823,250.00	(2,128,355.00)	1,694,895.00
1	Personnel Cost	2,995,805.93	3,217,427.00	(38,489.00)	3,178,938.00
2	Supplies	1,119,063.45	1,027,630.00	27,050.00	1,054,680.00
3	Contractual	3,016,921.20	3,081,432.00	508,377.00	3,589,809.00
4	Maintenance Buildings	748,453.56	1,203,400.00	1,380,500.00	2,583,900.00
5	Maintenance Equipment	430,557.98	413,075.00	85,350.00	498,425.00
6	Sundry Charges	40,977.00	39,430.00	(60.00)	39,370.00
9	Buildings	76,276.98	466,000.00	(391,000.00)	75,000.00
10	Equipment	33,053.00	114,300.00	540,010.00	654,310.00
99	Merit Raises	0.00	0.00	13,165.00	13,165.00
Total	**Water & Sewer Fund**	**$8,461,109.10**	**$13,385,944.00**	**($3,452.00)**	**$13,382,492.00**

Warehouse
Summary of Expenditures By Category

Water & Sewer Fund

Category	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
1	Personnel Cost	88,590.37	93,370.00	986.00	94,356.00
2	Supplies	2,036.24	2,700.00	2,680.00	5,380.00
3	Contractual	5,644.18	10,200.00	(440.00)	9,760.00
4	Maintenance Buildings	2,192.70	1,000.00	3,000.00	4,000.00
5	Maintenance Equipment	277.99	1,450.00	(850.00)	600.00
6	Sundry Charges	500.00	560.00	(60.00)	500.00
10	Equipment	17,231.00	0.00	0.00	0.00
Total	**Warehouse**	**$116,472.48**	**$109,280.00**	**$5,316.00**	**$114,596.00**



Personnel Summary

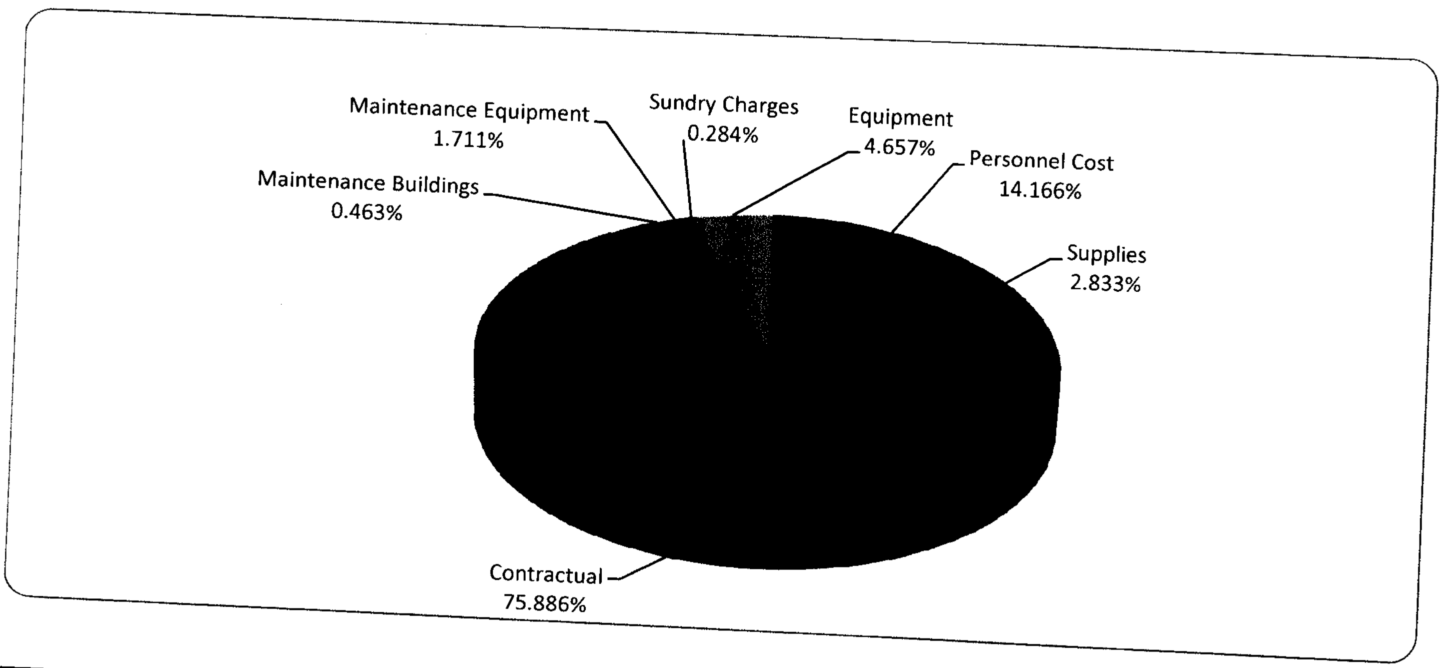
Position Title	Budget 2010-11	Budget 2011-12	Budget 2012-13
Warehouse Supervisor	1	1	1
Storekeeper	1	1	1

PARIS TEXAS

W & S Billing and Collecting
Summary of Expenditures By Category

Water & Sewer Fund

Category	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
1	Personnel Cost	293,061.35	304,631.00	1,086.00	305,717.00
2	Supplies	60,549.71	76,530.00	(15,400.00)	61,130.00
3	Contractual	1,183,842.95	1,206,400.00	431,290.00	1,637,690.00
4	Maintenance Buildings	4,787.55	10,000.00	0.00	10,000.00
5	Maintenance Equipment	30,509.87	36,225.00	700.00	36,925.00
6	Sundry Charges	5,088.00	6,120.00	0.00	6,120.00
10	Equipment	15,822.00	80,000.00	20,510.00	100,510.00
Total	**W & S Billing and Collecting**	**$1,593,661.43**	**$1,719,906.00**	**$438,186.00**	**$2,158,092.00**



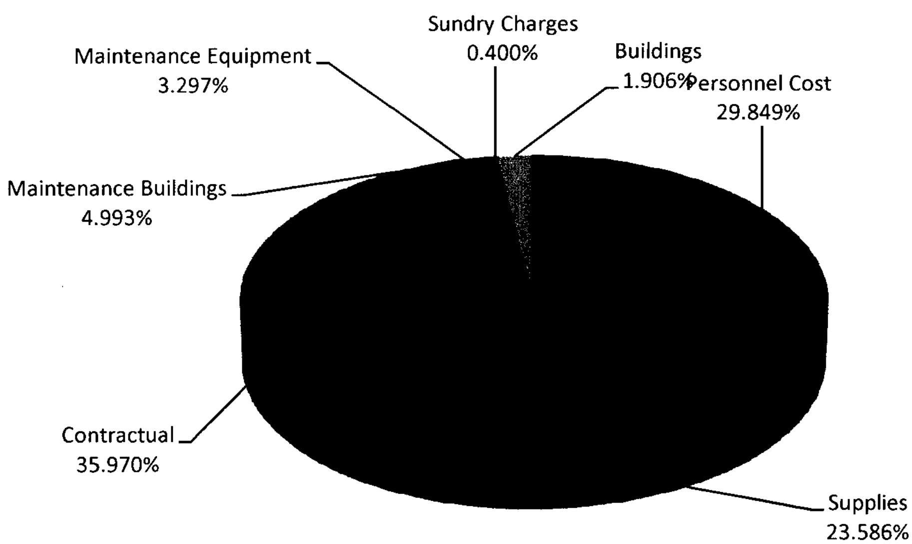
Personnel Summary

Position Title	Budget 2010-11	Budget 2011-12	Budget 2012-13
Office Manager	1	1	1
Utility Billing Clerk	1	1	1
Clerk 4	1	0	0
Clerk 3	2	3	3
Customer Service Rep	1	1	1
Meter Reader	2	2	2

Water Production
Summary of Expenditures By Category

Water & Sewer Fund

Category	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
1	Personnel Cost	748,849.63	792,721.00	(9,549.00)	783,172.00
2	Supplies	640,775.14	558,700.00	60,145.00	618,845.00
3	Contractual	890,566.38	865,800.00	78,000.00	943,800.00
4	Maintenance Buildings	71,751.59	106,000.00	25,000.00	131,000.00
5	Maintenance Equipment	50,722.90	50,500.00	36,000.00	86,500.00
6	Sundry Charges	10,532.00	10,500.00	0.00	10,500.00
9	Buildings	76,276.98	481,000.00	(431,000.00)	50,000.00
10	Equipment	0.00	0.00	407,000.00	407,000.00
Total	**Water Production**	**$2,489,474.62**	**$2,865,221.00**	**$165,596.00**	**$3,030,817.00**



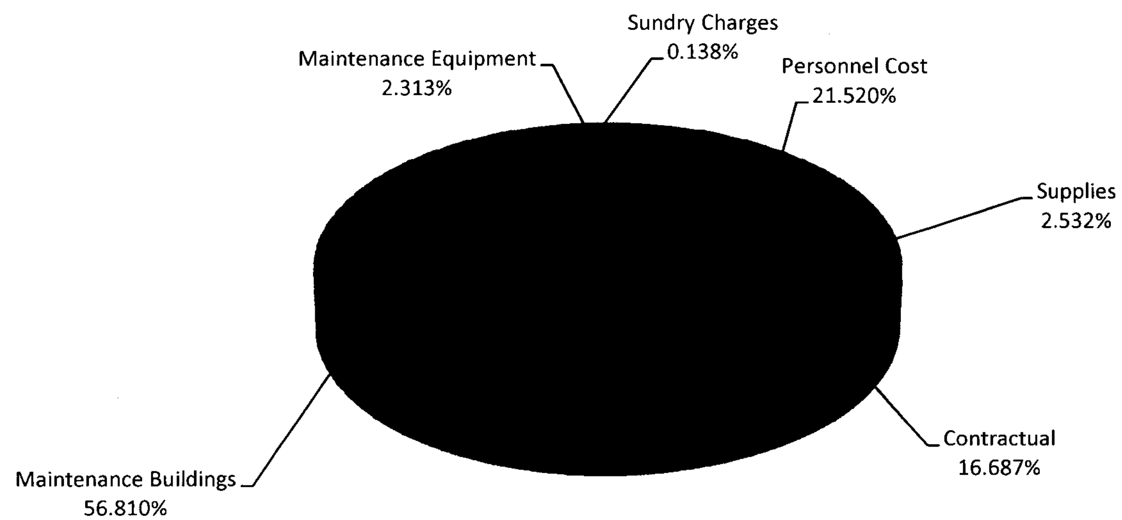
Personnel Summary

Position Title	Budget 2010-11	Budget 2011-12	Budget 2012-13
Utilities Director	50%	50%	50%
Electrician	50%	50%	50%
Secretary	50%	50%	50%
Maintenance 2	2	3	3
Maintenance 3	1	1	1
Maintenance 4	1	1	1
Plant Operator 2	2	2	2
Plant Operator 3	5	5	5
Plant Operator 4	1	1	1
Plant Superintendent	1	1	1

Water Distribution
Summary of Expenditures By Category

Water & Sewer Fund

Category	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
1	Personnel Cost	388,162.84	489,539.00	(28,144.00)	461,395.00
2	Supplies	61,175.78	50,900.00	3,375.00	54,275.00
3	Contractual	396,382.18	356,684.00	1,075.00	357,759.00
4	Maintenance Buildings	435,370.99	557,000.00	661,000.00	1,218,000.00
5	Maintenance Equipment	42,905.12	39,600.00	10,000.00	49,600.00
6	Sundry Charges	7,261.00	2,950.00	0.00	2,950.00
Total	**Water Distribution**	**$1,331,257.91**	**$1,496,673.00**	**$647,306.00**	**$2,143,979.00**



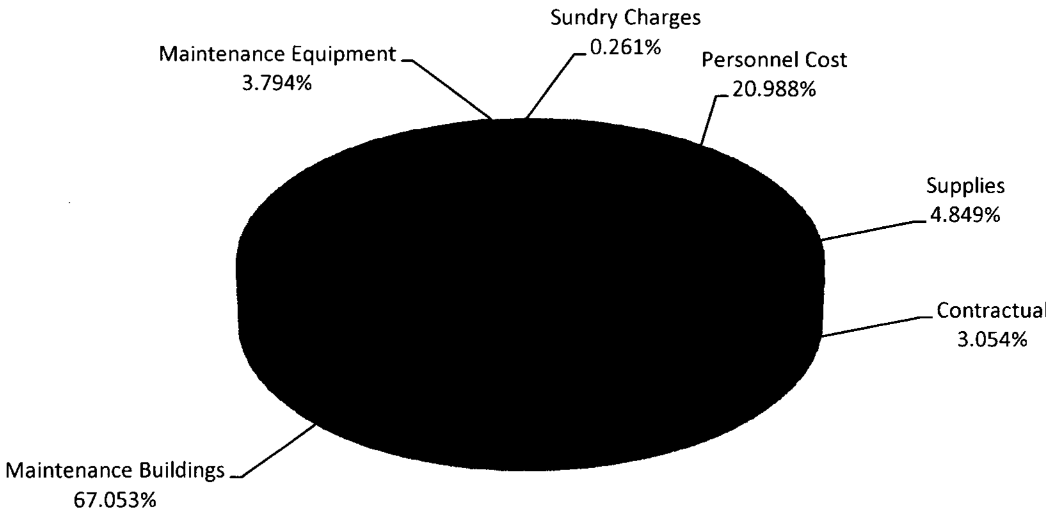
Personnel Summary

Position Title	Budget 2010-11	Budget 2011-12	Budget 2012-13
W&S Superintendent	50%	50%	50%
Supervisor	1	1	1
Secretary	1	1	1
Maintenance 1	3	3	2
Maintenance 2	3	3	3
Maintenance 3	2	2	2
Maintenance 4	1	1	1

Sewer Maintenance
Summary of Expenditures By Category

Water & Sewer Fund

Category	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
1	Personnel Cost	311,855.93	324,838.00	(2,911.00)	321,927.00
2	Supplies	73,721.20	71,000.00	3,375.00	74,375.00
3	Contractual	17,422.21	48,398.00	(1,548.00)	46,850.00
4	Maintenance Buildings	127,745.37	368,500.00	660,000.00	1,028,500.00
5	Maintenance Equipment	56,858.32	49,700.00	8,500.00	58,200.00
6	Sundry Charges	2,324.00	4,000.00	0.00	4,000.00
10	Equipment	0.00	0.00	55,800.00	55,800.00
Total	**Sewer Maintenance**	**$589,927.03**	**$866,436.00**	**$723,216.00**	**$1,589,652.00**



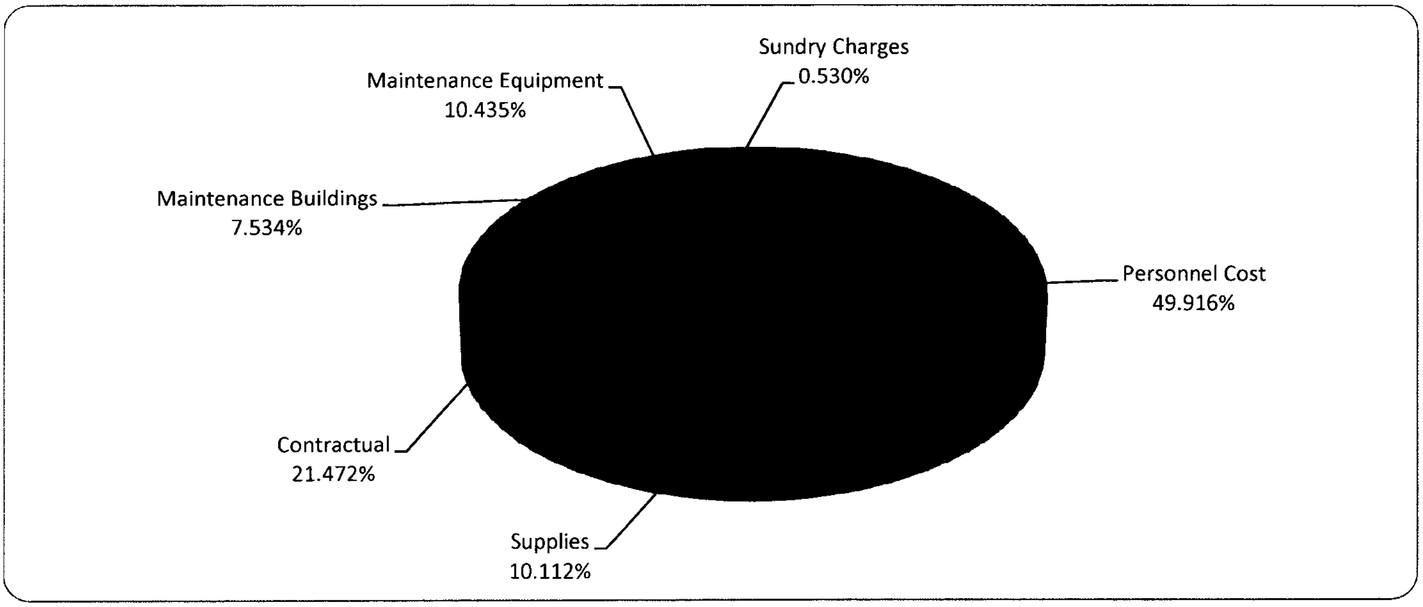
Personnel Summary

Position Title	Budget 2010-11	Budget 2011-12	Budget 2012-13
W&S Superintendent	50%	50%	50%
Maintenance 1	3	3	3
Maintenance 3	3	3	3
Maintenance 4	1	1	1

Waste Water Treatment
Summary of Expenditures By Category

Water & Sewer Fund

Category	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
1	Personnel Cost	1,021,747.27	1,064,678.00	(1,359.00)	1,063,319.00
2	Supplies	261,294.17	209,250.00	6,160.00	215,410.00
3	Contractual	408,323.25	457,400.00	0.00	457,400.00
4	Maintenance Buildings	101,275.63	133,000.00	27,500.00	160,500.00
5	Maintenance Equipment	228,497.96	202,300.00	20,000.00	222,300.00
6	Sundry Charges	11,272.00	11,300.00	0.00	11,300.00
9	Buildings	0.00	20,000.00	(20,000.00)	0.00
10	Equipment	0.00	0.00	65,000.00	65,000.00
Total	**Waste Water Treatment**	**$2,032,410.28**	**$2,097,928.00**	**$97,301.00**	**$2,195,229.00**



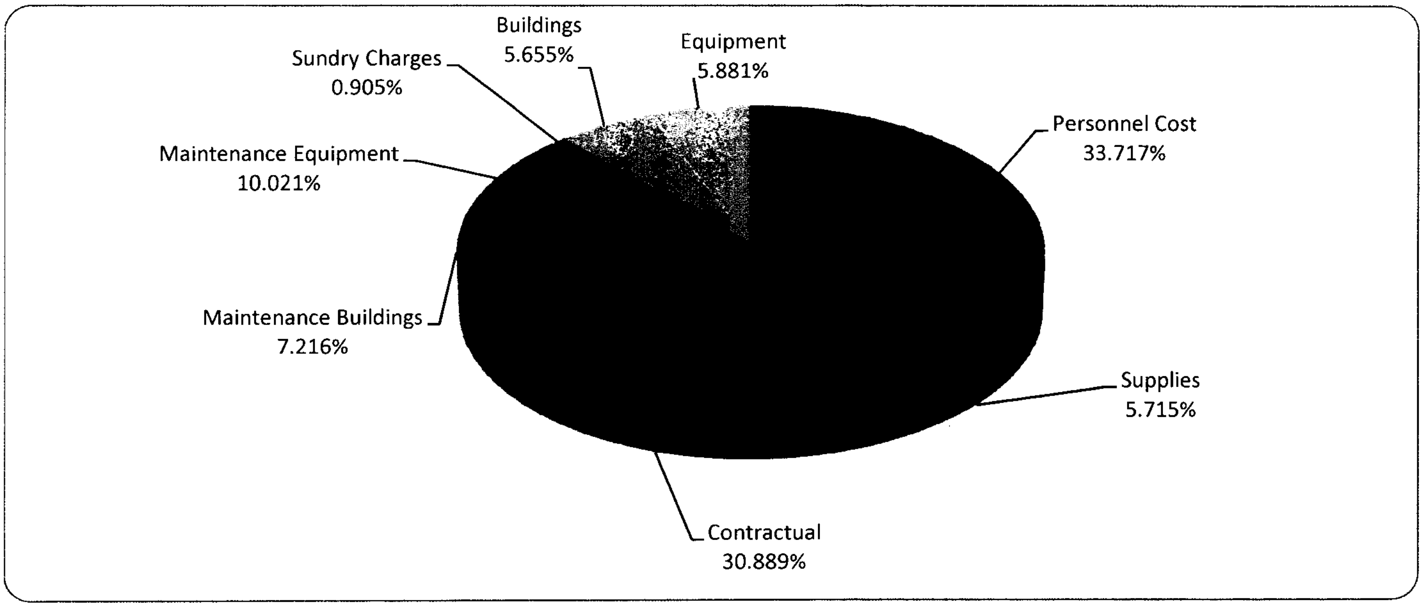
Personnel Summary

Position Title	Budget 2010-11	Budget 2011-12	Budget 2012-13
Utilities Director	50%	50%	50%
Electrician	50%	50%	50%
Secretary	50%	50%	50%
Maintenance 1	2	2	2
Maintenance 2	3	3	3
Maintenance 3	1	1	1
Plant Operator 2	4	4	4
Plant Operator 3	2	2	2
Plant Operator 4	2	2	2
Plant Superintendent	1	1	1
ENS Supervisor	1	1	1
ENS Technician	2	2	2
Lab Supervisor	1	1	1
Lab Technician	1	1	1
Lab Technician-Part-time	2	2	2

Lift Stations
Summary of Expenditures By Category

Water & Sewer Fund

Category	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
1	Personnel Cost	143,538.54	147,650.00	1,402.00	149,052.00
2	Supplies	19,511.21	23,550.00	1,715.00	25,265.00
3	Contractual	114,740.05	136,550.00	0.00	136,550.00
4	Maintenance Buildings	5,329.73	27,900.00	4,000.00	31,900.00
5	Maintenance Equipment	20,785.82	33,300.00	11,000.00	44,300.00
6	Sundry Charges	4,000.00	4,000.00	0.00	4,000.00
9	Buildings	0.00	0.00	25,000.00	25,000.00
10	Equipment	0.00	34,300.00	(8,300.00)	26,000.00
Total	**Lift Stations**	**$307,905.35**	**$407,250.00**	**$34,817.00**	**$442,067.00**



Personnel Summary

Position Title	Budget 2010-11	Budget 2011-12	Budget 2012-13
Supervisor	1	1	1
Maintenance 4	2	2	2

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
10-0101-80-00	Salaries & Wages	63,824.00	66,146.00	1,471.00	67,617.00
10-0102-80-00	Social Security	4,874.67	5,129.00	121.00	5,250.00
10-0103-80-00	TMRS & Pension	7,286.24	5,647.00	(807.00)	4,840.00
10-0104-80-00	Ins-Employee Hospitalization	10,511.80	10,430.00	(11.00)	10,419.00
10-0105-80-00	Ins-Workers Compensation	1,385.66	4,934.00	116.00	5,050.00
10-0106-80-00	Unemployment Comp Benefits	0.00	180.00	0.00	180.00
10-0108-80-00	Stability Pay	708.00	904.00	96.00	1,000.00
Subtotal	**Personnel Cost**	**88,590.37**	**93,370.00**	**986.00**	**94,356.00**
10-0201-80-00	Office Supplies	61.79	300.00	0.00	300.00
10-0202-80-00	Postage	991.09	1,000.00	80.00	1,080.00
10-0204-80-00	Wearing Apparel	183.65	300.00	0.00	300.00
10-0205-80-00	Motor Vehicles-Gasoline	703.76	750.00	0.00	750.00
10-0206-80-00	Motor Vehicles-Oil & Lubricant	0.00	50.00	0.00	50.00
10-0207-80-00	Motor Vehicles-Tires	0.00	250.00	0.00	250.00
10-0208-80-00	Motor Vehicles-Batteries	95.95	0.00	0.00	0.00
10-0209-80-00	Minor Apparatus	0.00	0.00	1,800.00	1,800.00
10-0210-80-00	Laundry Cleaning Etc	0.00	50.00	0.00	50.00
10-0217-80-00	Furniture & Fixtures-Minor		0.00	800.00	800.00
Subtotal	**Supplies**	**2,036.24**	**2,700.00**	**2,680.00**	**5,380.00**
10-0301-80-00	Communications-Telephone	1,955.84	2,200.00	(100.00)	2,100.00
10-0303-80-00	Insurance & Bonds	1,827.79	2,500.00	(340.00)	2,160.00
10-0306-80-00	Travel Expenses	537.26	1,300.00	(300.00)	1,000.00
10-0308-80-00	Utilities-Electricity	785.80	2,000.00	0.00	2,000.00
10-0312-80-00	Utilities-Water & Gas	338.49	1,000.00	500.00	1,500.00
10-0314-80-00	Training-Tuition Etc	199.00	1,200.00	(200.00)	1,000.00
Subtotal	**Contractual**	**5,644.18**	**10,200.00**	**(440.00)**	**9,760.00**
10-0401-80-00	Buildings & Grounds	2,192.70	1,000.00	3,000.00	4,000.00
Subtotal	**Maintenance Buildings**	**2,192.70**	**1,000.00**	**3,000.00**	**4,000.00**
10-0502-80-00	Machinery Tools Equipment	116.67	50.00	(50.00)	0.00
10-0504-80-00	Motor Vehicles	20.12	400.00	0.00	400.00
10-0510-80-00	Electronic Data Processing	125.20	1,000.00	(800.00)	200.00
10-0511-80-00	Maintenance Agreement	16.00	0.00	0.00	
Subtotal	**Maintenance Equipment**	**277.99**	**1,450.00**	**(850.00)**	**600.00**
10-0605-80-00	Auditing	500.00	500.00	0.00	500.00
10-0609-80-00	Medical Expenses	0.00	60.00	(60.00)	0.00
Subtotal	**Sundry Charges**	**500.00**	**560.00**	**(60.00)**	**500.00**
10-1004-80-99	Motor Vehicles	17,231.00	0.00	0.00	0.00
Subtotal	**Equipment**	**17,231.00**	**0.00**	**0.00**	**0.00**
Total	**Warehouse**	**$116,472.48**	**$109,280.00**	**$5,316.00**	**$114,596.00**

Expenditure Detail 2012-2013 Budget

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
10-0101-81-00	Salaries & Wages	208,888.08	219,816.00	3,358.00	223,174.00
10-0102-81-00	Social Security	15,943.38	17,002.00	281.00	17,283.00
10-0103-81-00	TMRS & Pension	23,788.03	18,722.00	(2,785.00)	15,937.00
10-0104-81-00	Ins-Employee Hospitalization	41,083.47	41,642.00	(50.00)	41,592.00
10-0105-81-00	Ins-Workers Compensation	1,566.39	4,273.00	(2.00)	4,271.00
10-0106-81-00	Unemployment Comp Benefits	0.00	720.00	0.00	720.00
10-0108-81-00	Stability Pay	1,792.00	2,456.00	284.00	2,740.00
Subtotal	**Personnel Cost**	**293,061.35**	**304,631.00**	**1,086.00**	**305,717.00**
10-0201-81-00	Office Supplies	13,270.96	25,000.00	(10,000.00)	15,000.00
10-0202-81-00	Postage	33,960.45	34,000.00	0.00	34,000.00
10-0204-81-00	Wearing Apparel	1,382.25	1,250.00	0.00	1,250.00
10-0205-81-00	Motor Vehicles-Gasoline	9,921.36	9,300.00	(425.00)	8,875.00
10-0206-81-00	Motor Vehicles-Oil & Lubricant	205.68	175.00	25.00	200.00
10-0207-81-00	Motor Vehicles-Tires	599.80	550.00	0.00	550.00
10-0208-81-00	Motor Vehicles-Batteries	0.00	175.00	0.00	175.00
10-0209-81-00	Minor Apparatus	458.43	5,000.00	(5,000.00)	0.00
10-0210-81-00	Laundry Cleaning Etc	750.78	1,080.00	0.00	1,080.00
Subtotal	**Supplies**	**60,549.71**	**76,530.00**	**(15,400.00)**	**61,130.00**
10-0301-81-00	Communications-Telephone	2,028.20	2,000.00	0.00	2,000.00
10-0303-81-00	Insurance & Bonds	3,655.59	4,000.00	0.00	4,000.00
10-0306-81-00	Travel Expenses	0.00	1,200.00	(110.00)	1,090.00
10-0308-81-00	Utilities-Electricity	3,907.77	5,500.00	(500.00)	5,000.00
10-0312-81-00	Utilities-Water & Gas	1,015.83	1,200.00	0.00	1,200.00
10-0314-81-00	Training-Tuition Etc	0.00	500.00	(100.00)	400.00
10-0318-81-00	Consultants	24,049.35	45,000.00	0.00	45,000.00
10-0395-81-00	Credit Card Service Fee	9,186.21	7,000.00	5,000.00	12,000.00
10-0398-81-00	Utility Franchise Fee	390,000.00	390,000.00	302,000.00	692,000.00
10-0399-81-00	Administrative Fees	750,000.00	750,000.00	125,000.00	875,000.00
Subtotal	**Contractual**	**1,183,842.95**	**1,206,400.00**	**431,290.00**	**1,637,690.00**
10-0401-81-00	Buildings & Grounds	4,787.55	10,000.00	0.00	10,000.00
Subtotal	**Maintenance Buildings**	**4,787.55**	**10,000.00**	**0.00**	**10,000.00**
10-0502-81-00	Machinery Tools Equipment	4,547.32	1,500.00	500.00	2,000.00
10-0503-81-00	Instruments Etc-Radio Maint	515.00	500.00	0.00	500.00
10-0504-81-00	Motor Vehicles	1,040.96	2,000.00	0.00	2,000.00
10-0508-81-00	Lease & Rental-Equipment	1,928.22	2,000.00	200.00	2,200.00
10-0510-81-00	Electronic Data Processing	22,138.62	30,000.00	0.00	30,000.00
10-0511-81-00	Maintenance Agreement	339.75	225.00	0.00	225.00
Subtotal	**Maintenance Equipment**	**30,509.87**	**36,225.00**	**700.00**	**36,925.00**
10-0605-81-00	Auditing	5,000.00	6,000.00	0.00	6,000.00
10-0609-81-00	Medical Expenses	88.00	120.00	0.00	120.00
Subtotal	**Sundry Charges**	**5,088.00**	**6,120.00**	**0.00**	**6,120.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
10-1002-81-99	Machinery Tools Equipment	0.00	80,000.00	0.00	80,000.00
10-1004-81-99	Motor Vehicles	15,822.00	0.00	20,510.00	20,510.00
Subtotal	**Equipment**	**15,822.00**	**80,000.00**	**20,510.00**	**100,510.00**
Total	**W & S Billing and Collecting**	**$1,593,661.43**	**$1,719,906.00**	**$438,186.00**	**$2,158,092.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
10-0101-82-00	Salaries & Wages	523,235.22	556,950.00	(604.00)	556,346.00
10-0102-82-00	Social Security	41,372.94	44,971.00	(86.00)	44,885.00
10-0103-82-00	TMRS & Pension	62,180.97	49,517.00	(8,130.00)	41,387.00
10-0104-82-00	Ins-Employee Hospitalization	79,251.25	80,914.00	(108.00)	80,806.00
10-0105-82-00	Ins-Workers Compensation	9,878.45	27,944.00	(73.00)	27,871.00
10-0106-82-00	Unemployment Comp Benefits	5,462.00	1,485.00	0.00	1,485.00
10-0107-82-00	Overtime	17,704.80	20,600.00	0.00	20,600.00
10-0108-82-00	Stabiltiy Pay	9,764.00	10,340.00	(548.00)	9,792.00
Subtotal	**Personnel Cost**	**748,849.63**	**792,721.00**	**(9,549.00)**	**783,172.00**
10-0201-82-00	Office Supplies	4,593.60	4,500.00	0.00	4,500.00
10-0202-82-00	Postage	5,700.14	5,500.00	0.00	5,500.00
10-0203-82-00	Food-Humans	555.35	400.00	0.00	400.00
10-0204-82-00	Wearing Apparel	4,224.29	5,100.00	0.00	5,100.00
10-0205-82-00	Motor Vehicles-Gasoline	10,381.85	11,000.00	145.00	11,145.00
10-0206-82-00	Motor Vehicles-Oil & Lubricant	106.79	500.00	0.00	500.00
10-0207-82-00	Motor Vehicles-Tires	1,180.95	1,000.00	0.00	1,000.00
10-0208-82-00	Motor Vehicles-Batteries	88.95	250.00	0.00	250.00
10-0209-82-00	Minor Apparatus	32,134.33	22,000.00	0.00	22,000.00
10-0210-82-00	Laundry Cleaning Etc	2,917.92	2,800.00	0.00	2,800.00
10-0211-82-00	Chemical Medical Etc	575,234.36	500,000.00	60,000.00	560,000.00
10-0214-82-00	Public Information	3,597.76	5,000.00	0.00	5,000.00
10-0216-82-00	Photographic Supplies	13.97	150.00	0.00	150.00
10-0217-82-00	Furniture & Fixtures-Minor	44.88	500.00	0.00	500.00
Subtotal	**Supplies**	**640,775.14**	**558,700.00**	**60,145.00**	**618,845.00**
10-0301-82-00	Communications-Telephone	17,682.42	14,000.00	0.00	14,000.00
10-0302-82-00	Car Allowance	0.00	0.00	6,000.00	6,000.00
10-0303-82-00	Insurance & Bonds	32,472.05	48,000.00	0.00	48,000.00
10-0306-82-00	Travel Expenses	3,828.51	6,000.00	0.00	6,000.00
10-0307-82-00	Publications	1,027.40	500.00	0.00	500.00
10-0308-82-00	Utilities-Electricity	669,305.00	600,000.00	0.00	600,000.00
10-0309-82-00	Freight & Express	117.22	300.00	0.00	300.00
10-0310-82-00	Permits & Fees	27,326.00	40,000.00	0.00	40,000.00
10-0310-82-01	Miscellaneous			55,000.00	55,000.00
10-0311-82-00	Associations	2,457.00	2,500.00	0.00	2,500.00
10-0313-82-00	Operation & Maint-Pat Mayse	108,906.23	110,000.00	0.00	110,000.00
10-0314-82-00	Training-Tuition Etc	8,001.00	7,000.00	0.00	7,000.00
10-0318-82-00	Consultants	5,980.00	2,500.00	17,000.00	19,500.00
10-0330-82-00	Testing Analysis	13,028.33	35,000.00	0.00	35,000.00
10-0350-82-00	Contract Services-Hiring Part.	435.22	0.00	0.00	
Subtotal	**Contractual**	**890,566.38**	**865,800.00**	**78,000.00**	**943,800.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
10-0401-82-00	Buildings & Grounds	12,401.93	25,000.00	0.00	25,000.00
10-0402-82-00	Bridges & Culverts	423.85	0.00	0.00	0.00
10-0403-82-00	Filter Beds & Valves	10,560.34	20,000.00	50,000.00	70,000.00
10-0407-82-00	Street & Alley Repairs	0.00	10,000.00	0.00	10,000.00
10-0410-82-00	Plant Towers Etc	19,060.61	15,000.00	0.00	15,000.00
10-0411-82-00	Meters & Meter Boxes	9,579.18	4,500.00	0.00	4,500.00
10-0413-82-00	Hydrants & Valves	2,940.68	6,500.00	0.00	6,500.00
10-0450-82-00	Lake Crook Emergency Plan-TCEQ	16,785.00	25,000.00	(25,000.00)	0.00
Subtotal	**Maintenance Buildings**	**71,751.59**	**106,000.00**	**25,000.00**	**131,000.00**
10-0501-82-00	Furniture & Fixtures	328.96	300.00	0.00	300.00
10-0502-82-00	Machinery Tools Equipment	23,739.15	20,000.00	11,000.00	31,000.00
10-0503-82-00	Instruments Etc-Radio Maint	604.29	2,000.00	0.00	2,000.00
10-0504-82-00	Motor Vehicles	2,982.71	2,000.00	0.00	2,000.00
10-0508-82-00	Lease & Rental-Equipment	500.00	6,000.00	0.00	6,000.00
10-0509-82-00	Pumps & Motors	19,614.11	20,000.00	25,000.00	45,000.00
10-0510-82-00	Electronic Data Processing	1,891.82	0.00	0.00	0.00
10-0511-82-00	Maintenance Agreement	224.00	0.00	0.00	0.00
10-0512-82-00	Tire Repair	837.86	200.00	0.00	200.00
Subtotal	**Maintenance Equipment**	**50,722.90**	**50,500.00**	**36,000.00**	**86,500.00**
10-0605-82-00	Auditing	10,300.00	10,300.00	0.00	10,300.00
10-0609-82-00	Medical Expenses	232.00	200.00	0.00	200.00
Subtotal	**Sundry Charges**	**10,532.00**	**10,500.00**	**0.00**	**10,500.00**
10-1005-82-99	Other Vehicles			7,000.00	7,000.00
10-1008-82-99	Communication System		0.00	400,000.00	400,000.00
Subtotal	**Equipment**	**0.00**	**0.00**	**407,000.00**	**407,000.00**
10-0901-82-98	Buildings	0.00	155,000.00	(155,000.00)	0.00
10-0902-82-98	WTP Entry Bridges	76,276.98	0.00	0.00	0.00
10-0903-82-98	Filter & Valve Actuators	0.00	259,000.00	(209,000.00)	50,000.00
10-0914-82-98	Sludge Irrigation Spray Equip.	0.00	32,000.00	(32,000.00)	0.00
Subtotal	**Buildings**	**76,276.98**	**446,000.00**	**(396,000.00)**	**50,000.00**
Total	**Water Production**	**$2,489,474.62**	**$2,830,221.00**	**$200,596.00**	**$3,030,817.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
10-0101-83-00	Salaries & Wages	250,686.03	301,488.00	(15,642.00)	285,846.00
10-0102-83-00	Social Security	21,607.82	27,175.00	(1,148.00)	26,027.00
10-0103-83-00	TMRS & Pension	32,161.91	29,921.00	(5,922.00)	23,999.00
10-0104-83-00	Ins-Employee Hospitalization	44,576.74	59,836.00	(5,257.00)	54,579.00
10-0105-83-00	Ins-Workers Compensation	512.44	16,250.00	(745.00)	15,505.00
10-0106-83-00	Unemployment Comp Benefits	755.44	1,125.00	(90.00)	1,035.00
10-0107-83-00	Overtime	34,022.46	50,000.00	0.00	50,000.00
10-0108-83-00	Stability Pay	3,840.00	3,744.00	660.00	4,404.00
Subtotal	**Personnel Cost**	**388,162.84**	**489,539.00**	**(28,144.00)**	**461,395.00**
10-0201-83-00	Office Supplies	1,144.35	1,500.00	0.00	1,500.00
10-0202-83-00	Postage	1,023.79	1,000.00	0.00	1,000.00
10-0203-83-00	Food-Humans	1,801.22	800.00	0.00	800.00
10-0204-83-00	Wearing Apparel	7,836.28	6,000.00	500.00	6,500.00
10-0205-83-00	Motor Vehicles-Gasoline	36,904.28	34,000.00	1,375.00	35,375.00
10-0206-83-00	Motor Vehicles-Oil & Lubricant	2,057.86	1,500.00	0.00	1,500.00
10-0207-83-00	Motor Vehicles-Tires	2,201.49	2,000.00	1,500.00	3,500.00
10-0208-83-00	Motor Vehicles-Batteries	505.03	700.00	0.00	700.00
10-0209-83-00	Minor Apparatus	6,799.15	2,000.00	0.00	2,000.00
10-0210-83-00	Laundry Cleaning Etc	326.01	1,000.00	0.00	1,000.00
10-0211-83-00	Chemical Medical Etc	576.32	400.00	0.00	400.00
Subtotal	**Supplies**	**61,175.78**	**50,900.00**	**3,375.00**	**54,275.00**
10-0301-83-00	Communications-Telephone	4,727.09	4,000.00	0.00	4,000.00
10-0303-83-00	Insurance & Bonds	16,950.10	18,000.00	0.00	18,000.00
10-0306-83-00	Travel Expenses	0.00	4,359.00	0.00	4,359.00
10-0308-83-00	Utilities-Electricity	305,904.10	290,000.00	0.00	290,000.00
10-0310-83-00	Digtess-utility line locator	1,068.74	900.00	400.00	1,300.00
10-0311-83-00	Associations	240.00	1,000.00	(400.00)	600.00
10-0312-83-00	Utilities-Water & Gas	1,368.97	3,500.00	0.00	3,500.00
10-0313-83-00	Daisy Water Meter Electricity	165.98	0.00	0.00	
10-0314-83-00	Training-Tuition Etc	917.00	2,925.00	(525.00)	2,400.00
10-0318-83-00	Backflow Inspections	555.00	6,000.00	0.00	6,000.00
10-0330-83-00	Testing Analysis	461.00	0.00	1,500.00	1,500.00
10-0350-83-00	Contract Services-Hiring Part.	57,730.58	20,000.00	0.00	20,000.00
10-0351-83-00	Railroad ROW Crossings	6,293.62	6,000.00	100.00	6,100.00
Subtotal	**Contractual**	**396,382.18**	**356,684.00**	**1,075.00**	**357,759.00**
10-0401-83-00	Buildings & Grounds	3,642.21	2,000.00	1,000.00	3,000.00
10-0404-83-00	Sanitary Sewer	1,592.53	0.00	0.00	0.00
10-0406-83-00	Storm Sewers		0.00	20,000.00	20,000.00
10-0407-83-00	Street & Alley Repairs	60,495.88	40,000.00	40,000.00	80,000.00
10-0408-83-00	Water Main Repairs	89,341.37	150,000.00	0.00	150,000.00
10-0411-83-00	Meters & Meter Boxes	81,298.34	65,000.00	0.00	65,000.00
10-0412-83-00	Service Line Replacement	180,318.60	280,000.00	600,000.00	880,000.00
10-0413-83-00	Fire Hydrants & Valves	18,682.06	20,000.00	0.00	20,000.00
Subtotal	**Maintenance Buildings**	**435,370.99**	**557,000.00**	**661,000.00**	**1,218,000.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
10-0502-83-00	Machinery Tools Equipment	30,010.74	20,000.00	10,000.00	30,000.00
10-0503-83-00	Instruments Etc-Radio Maint	1,660.00	2,100.00	0.00	2,100.00
10-0504-83-00	Motor Vehicles	7,781.44	8,000.00	0.00	8,000.00
10-0508-83-00	Lease & Rental-Equipment	3,047.50	9,000.00	0.00	9,000.00
10-0512-83-00	Tire Repair	405.44	500.00	0.00	500.00
Subtotal	**Maintenance Equipment**	**42,905.12**	**39,600.00**	**10,000.00**	**49,600.00**
10-0603-83-00	Judgments Damages Etc	5,718.00	500.00	0.00	500.00
10-0605-83-00	Auditing	850.00	850.00	0.00	850.00
10-0609-83-00	Medical Expenses	693.00	1,600.00	0.00	1,600.00
Subtotal	**Sundry Charges**	**7,261.00**	**2,950.00**	**0.00**	**2,950.00**
Total	**Water Distribution**	**$1,331,257.91**	**$1,496,673.00**	**$647,306.00**	**$2,143,979.00**

Expenditure Detail

2012-2013 Budget

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
10-0101-85-00	Salaries & Wages	195,119.43	209,100.00	53.00	209,153.00
10-0102-85-00	Social Security	17,271.08	18,146.00	24.00	18,170.00
10-0103-85-00	TMRS & Pension	25,667.65	19,980.00	(3,227.00)	16,753.00
10-0104-85-00	Ins-Employee Hospitalization	38,461.59	39,045.00	(51.00)	38,994.00
10-0105-85-00	Ins-Workers Compensation	3,125.45	9,710.00	10.00	9,720.00
10-0106-85-00	Unemployment Comp Benefits	0.00	765.00	0.00	765.00
10-0107-85-00	Overtime	30,334.73	25,000.00	0.00	25,000.00
10-0108-85-00	Stability Pay	1,876.00	3,092.00	280.00	3,372.00
Subtotal	**Personnel Cost**	**311,855.93**	**324,838.00**	**(2,911.00)**	**321,927.00**
10-0201-85-00	Office Supplies	756.57	1,000.00	0.00	1,000.00
10-0202-85-00	Postage	1,002.36	1,000.00	0.00	1,000.00
10-0203-85-00	Food-Humans	495.62	500.00	0.00	500.00
10-0204-85-00	Wearing Apparel	3,125.04	2,400.00	0.00	2,400.00
10-0205-85-00	Motor Vehicles-Gasoline	44,264.35	36,000.00	2,375.00	38,375.00
10-0206-85-00	Motor Vehicles-Oil & Lubricant	1,760.77	1,200.00	0.00	1,200.00
10-0207-85-00	Motor Vehicles-Tires	4,065.33	3,000.00	1,000.00	4,000.00
10-0208-85-00	Motor Vehicles-Batteries	359.80	600.00	0.00	600.00
10-0209-85-00	Minor Apparatus	12,852.70	2,000.00	0.00	2,000.00
10-0210-85-00	Laundry Cleaning Etc	0.00	300.00	0.00	300.00
10-0211-85-00	Chemical Medical Etc	5,038.66	23,000.00	0.00	23,000.00
Subtotal	**Supplies**	**73,721.20**	**71,000.00**	**3,375.00**	**74,375.00**
10-0301-85-00	Communications-Telephone	2,161.19	2,500.00	0.00	2,500.00
10-0303-85-00	Insurance & Bonds	5,983.36	6,000.00	0.00	6,000.00
10-0306-85-00	Travel Expenses	0.00	4,077.00	(1,077.00)	3,000.00
10-0308-85-00	Utilities-Electricity	2,836.52	3,000.00	0.00	3,000.00
10-0310-85-00	Digtess-utility line locator	1,065.91	900.00	0.00	900.00
10-0311-85-00	Associations	60.00	750.00	0.00	750.00
10-0312-85-00	Utilities-Water & Gas	1,354.07	3,300.00	0.00	3,300.00
10-0314-85-00	Training-Tuition Etc	241.00	2,871.00	(471.00)	2,400.00
10-0350-85-00	Contract Services-Hiring Part.	0.00	20,000.00	0.00	20,000.00
10-0351-85-00	Railroad ROW Crossings	3,720.16	5,000.00	0.00	5,000.00
Subtotal	**Contractual**	**17,422.21**	**48,398.00**	**(1,548.00)**	**46,850.00**
10-0401-85-00	Buildings & Grounds	2,196.88	1,000.00	0.00	1,000.00
10-0404-85-00	Sanitary Sewer Repairs	15,701.81	90,000.00	0.00	90,000.00
10-0406-85-00	Storm Sewers		0.00	20,000.00	20,000.00
10-0407-85-00	Street & Alley Repairs	40,674.11	45,000.00	40,000.00	85,000.00
10-0409-85-00	Manholes Lampholes Etc	7,585.06	45,000.00	0.00	45,000.00
10-0412-85-00	Service Lines Replacement	58,029.89	181,000.00	600,000.00	781,000.00
10-0420-85-00	Sewer Force Main	3,557.62	6,500.00	0.00	6,500.00
Subtotal	**Maintenance Buildings**	**127,745.37**	**368,500.00**	**660,000.00**	**1,028,500.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
10-0501-85-00	Furniture & Fixtures	560.92	1,000.00	0.00	1,000.00
10-0502-85-00	Machinery Tools Equipment	29,762.06	21,500.00	8,500.00	30,000.00
10-0503-85-00	Instruments Etc-Radio Maint	912.00	1,500.00	0.00	1,500.00
10-0504-85-00	Motor Vehicles	23,745.14	23,000.00	0.00	23,000.00
10-0508-85-00	Lease & Rental-Equipment	1,833.25	2,500.00	0.00	2,500.00
10-0512-85-00	Tire Repair	44.95	200.00	0.00	200.00
Subtotal	**Maintenance Equipment**	**56,858.32**	**49,700.00**	**8,500.00**	**58,200.00**
10-0603-85-00	Judgments Damages Etc	0.00	1,000.00	0.00	1,000.00
10-0605-85-00	Auditing	2,000.00	2,000.00	0.00	2,000.00
10-0609-85-00	Medical Expenses	324.00	1,000.00	0.00	1,000.00
Subtotal	**Sundry Charges**	**2,324.00**	**4,000.00**	**0.00**	**4,000.00**
10-1002-85-99	Machinery Tools Equipment	0.00	0.00	55,800.00	55,800.00
Subtotal	**Equipment**	**0.00**	**0.00**	**55,800.00**	**55,800.00**
Total	**Sewer Maintenance**	**$589,927.03**	**$866,436.00**	**$723,216.00**	**$1,589,652.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
10-0101-86-00	Salaries & Wages	724,048.37	760,594.00	11,864.00	772,458.00
10-0102-86-00	Social Security	55,435.17	60,436.00	990.00	61,426.00
10-0103-86-00	TMRS & Pension	85,039.00	66,542.00	(9,907.00)	56,635.00
10-0104-86-00	Ins-Employee Hospitalization	111,141.46	117,885.00	(5,844.00)	112,041.00
10-0105-86-00	Ins-Workers Compensation	8,353.14	27,608.00	466.00	28,074.00
10-0106-86-00	Unemployment Comp Benefits	0.00	2,205.00	0.00	2,205.00
10-0107-86-00	Overtime	28,034.13	16,480.00	0.00	16,480.00
10-0108-86-00	Stability Pay	9,696.00	12,928.00	1,072.00	14,000.00
Subtotal	**Personnel Cost**	**1,021,747.27**	**1,064,678.00**	**(1,359.00)**	**1,063,319.00**
10-0201-86-00	Office Supplies	4,348.94	5,000.00	0.00	5,000.00
10-0202-86-00	Postage	1,182.67	1,000.00	0.00	1,000.00
10-0203-86-00	Food-Humans	436.78	400.00	0.00	400.00
10-0204-86-00	Wearing Apparel	8,906.94	8,000.00	0.00	8,000.00
10-0205-86-00	Motor Vehicles-Gasoline	18,741.48	14,500.00	160.00	14,660.00
10-0206-86-00	Motor Vehicles-Oil & Lubricant	329.38	400.00	0.00	400.00
10-0207-86-00	Motor Vehicles-Tires	3,296.28	1,700.00	0.00	1,700.00
10-0208-86-00	Motor Vehicles-Batteries	284.08	500.00	0.00	500.00
10-0209-86-00	Minor Apparatus	17,823.28	20,000.00	6,000.00	26,000.00
10-0210-86-00	Laundry Cleaning Etc	2,295.71	2,000.00	0.00	2,000.00
10-0211-86-00	Chemical Medical Etc	202,167.98	185,000.00	(35,000.00)	150,000.00
10-0212-86-00	Mechanical	0.00	500.00	0.00	500.00
10-0214-86-00	Public Information	1,480.65	5,000.00	0.00	5,000.00
10-0216-86-00	Photographic Supplies	0.00	250.00	0.00	250.00
Subtotal	**Supplies**	**261,294.17**	**244,250.00**	**(28,840.00)**	**215,410.00**
10-0301-86-00	Communications-Telephone	3,238.92	3,500.00	0.00	3,500.00
10-0303-86-00	Insurance & Bonds	22,361.65	12,000.00	0.00	12,000.00
10-0306-86-00	Travel Expenses	3,662.85	6,000.00	0.00	6,000.00
10-0307-86-00	Publications	553.50	400.00	0.00	400.00
10-0308-86-00	Utilities-Electricity	301,250.20	320,000.00	0.00	320,000.00
10-0309-86-00	Freight & Express	164.09	1,500.00	0.00	1,500.00
10-0310-86-00	Fees and Permits	32,782.50	50,000.00	0.00	50,000.00
10-0311-86-00	Associations	4,623.40	3,000.00	0.00	3,000.00
10-0312-86-00	Utilities-Water & Gas	6,904.37	6,000.00	0.00	6,000.00
10-0314-86-00	Training-Tuition Etc	6,984.00	5,000.00	0.00	5,000.00
10-0318-86-00	Consultants	2,580.00	20,000.00	0.00	20,000.00
10-0330-86-00	Testing Analysis	23,217.77	30,000.00	0.00	30,000.00
Subtotal	**Contractual**	**408,323.25**	**457,400.00**	**0.00**	**457,400.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
10-0401-86-00	Buildings & Grounds	23,446.85	25,000.00	0.00	25,000.00
10-0402-86-00	Bridges & Culverts	0.00	500.00	0.00	500.00
10-0403-86-00	Filter Beds & Valves	2,227.32	20,000.00	0.00	20,000.00
10-0407-86-00	Street & Alley Repairs	2,130.88	5,000.00	0.00	5,000.00
10-0409-86-00	Manholes Lampholes Etc	1,379.99	1,000.00	0.00	1,000.00
10-0411-86-00	Meters & Meter Boxes	372.00	10,000.00	0.00	10,000.00
10-0412-86-00	Service Lines	3,089.29	2,500.00	14,000.00	16,500.00
10-0413-86-00	Fire Hydrants & Valves	57.72	2,000.00	10,500.00	12,500.00
10-0414-86-00	Other-Sludge Removal	64,942.25	62,000.00	0.00	62,000.00
10-0415-86-00	Screenings-Landfill Fees	3,629.33	5,000.00	3,000.00	8,000.00
Subtotal	**Maintenance Buildings**	**101,275.63**	**133,000.00**	**27,500.00**	**160,500.00**
10-0501-86-00	Furniture & Fixtures	152.79	300.00	0.00	300.00
10-0502-86-00	Machinery Tools Equipment	140,674.65	150,000.00	0.00	150,000.00
10-0503-86-00	Instruments & Apparatus	7,184.11	10,000.00	0.00	10,000.00
10-0504-86-00	Motor Vehicles	4,674.61	4,000.00	0.00	4,000.00
10-0507-86-00	Miscellaneous Repair	266.42	2,000.00	0.00	2,000.00
10-0508-86-00	Lease & Rental-Equipment	5,647.87	10,000.00	0.00	10,000.00
10-0509-86-00	Pumps & Motors	68,362.83	25,000.00	20,000.00	45,000.00
10-0510-86-00	Electronic Data Processing	375.60	0.00	0.00	0.00
10-0511-86-00	Maintenance Agreement	970.47	750.00	0.00	750.00
10-0512-86-00	Tire Repair	188.61	250.00	0.00	250.00
Subtotal	**Maintenance Equipment**	**228,497.96**	**202,300.00**	**20,000.00**	**222,300.00**
10-0605-86-00	Auditing	11,000.00	11,000.00	0.00	11,000.00
10-0609-86-00	Medical Expenses	272.00	300.00	0.00	300.00
Subtotal	**Sundry Charges**	**11,272.00**	**11,300.00**	**0.00**	**11,300.00**
10-0911-86-98	Flygt Scum Filtrate Pump	0.00	20,000.00	(20,000.00)	0.00
Subtotal	**Buildings**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**
10-1002-86-99	Machinery Tools Equipment	0.00	0.00	45,000.00	45,000.00
10-1004-86-99	Motor Vehicles	0.00	0.00	20,000.00	20,000.00
Subtotal	**Equipment**	**0.00**	**0.00**	**65,000.00**	**65,000.00**
Total	**Waste Water Treatment**	**$2,032,410.28**	**$2,132,928.00**	**$62,301.00**	**$2,195,229.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
10-0101-87-00	Salaries & Wages	96,750.22	100,095.00	2,332.00	102,427.00
10-0102-87-00	Social Security	8,100.13	8,422.00	189.00	8,611.00
10-0103-87-00	TMRS & Pension	11,245.51	9,272.00	(1,332.00)	7,940.00
10-0104-87-00	Ins-Employee Hospitalization	14,834.37	15,648.00	(18.00)	15,630.00
10-0105-87-00	Ins-Workers Compensation	2,573.15	3,875.00	87.00	3,962.00
10-0106-87-00	Unemployment Comp Benefits	0.00	350.00	0.00	350.00
10-0107-87-00	Overtime	7,187.16	8,000.00	0.00	8,000.00
10-0108-87-00	Stability Pay	2,848.00	1,988.00	144.00	2,132.00
Subtotal	**Personnel Cost**	**143,538.54**	**147,650.00**	**1,402.00**	**149,052.00**
10-0201-87-00	Office Supplies	31.02	300.00	0.00	300.00
10-0202-87-00	Postage	997.57	1,000.00	0.00	1,000.00
10-0204-87-00	Wearing Apparel	1,082.82	1,000.00	0.00	1,000.00
10-0205-87-00	Motor Vehicles-Gasoline	10,994.86	10,000.00	1,315.00	11,315.00
10-0206-87-00	Motor Vehicles-Oil & Lubricant	234.71	500.00	0.00	500.00
10-0207-87-00	Motor Vehicles-Tires	1,219.60	800.00	400.00	1,200.00
10-0208-87-00	Motor Vehicles-Batteries	88.95	150.00	0.00	150.00
10-0209-87-00	Minor Apparatus	443.62	500.00	0.00	500.00
10-0210-87-00	Laundry Cleaning Etc	73.18	200.00	0.00	200.00
10-0211-87-00	Chemical Medical Etc	3,623.98	8,000.00	0.00	8,000.00
10-0212-87-00	Mechanical	0.00	100.00	0.00	100.00
10-0214-87-00	Public Information	720.90	1,000.00	0.00	1,000.00
Subtotal	**Supplies**	**19,511.21**	**23,550.00**	**1,715.00**	**25,265.00**
10-0301-87-00	Communications-Telephone	14,091.98	12,000.00	0.00	12,000.00
10-0303-87-00	Insurance & Bonds	6,799.74	3,800.00	0.00	3,800.00
10-0306-87-00	Travel Expenses	1,665.78	2,000.00	0.00	2,000.00
10-0308-87-00	Utilities-Electricity	88,929.36	115,000.00	0.00	115,000.00
10-0309-87-00	Freight & Express	56.64	150.00	0.00	150.00
10-0310-87-00	Permits & Fees	0.00	500.00	0.00	500.00
10-0311-87-00	Associations	417.00	400.00	0.00	400.00
10-0312-87-00	Utilities-Water & Gas	1,769.55	2,000.00	0.00	2,000.00
10-0314-87-00	Training-Tuition Etc	1,010.00	500.00	0.00	500.00
10-0330-87-00	Testing Analysis	0.00	200.00	0.00	200.00
Subtotal	**Contractual**	**114,740.05**	**136,550.00**	**0.00**	**136,550.00**
10-0401-87-00	Buildings & Grounds	1,507.13	5,000.00	4,000.00	9,000.00
10-0402-87-00	Bridges & Culverts	0.00	400.00	0.00	400.00
10-0407-87-00	Street & Alley Repairs	0.00	1,000.00	0.00	1,000.00
10-0411-87-00	Meters & Meter Boxes	0.00	500.00	0.00	500.00
10-0413-87-00	Fire Hydrants & Valves	3,822.60	16,000.00	0.00	16,000.00
10-0415-87-00	Screenings-Landfill Fees	0.00	5,000.00	0.00	5,000.00
Subtotal	**Maintenance Buildings**	**5,329.73**	**27,900.00**	**4,000.00**	**31,900.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
10-0501-87-00	Furniture & Fixtures	149.00	200.00	0.00	200.00
10-0502-87-00	Machinery Tools Equipment	1,530.97	4,000.00	6,000.00	10,000.00
10-0503-87-00	Instruments Etc-Radio Maint	0.00	2,000.00	0.00	2,000.00
10-0504-87-00	Motor Vehicles	908.77	1,000.00	0.00	1,000.00
10-0508-87-00	Lease & Rental-Equipment	566.50	6,000.00	0.00	6,000.00
10-0509-87-00	Pumps & Motors	17,630.58	20,000.00	5,000.00	25,000.00
10-0512-87-00	Tire Repair	0.00	100.00	0.00	100.00
Subtotal	**Maintenance Equipment**	**20,785.82**	**33,300.00**	**11,000.00**	**44,300.00**
10-0605-87-00	Auditing	4,000.00	4,000.00	0.00	4,000.00
Subtotal	**Sundry Charges**	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**
10-0911-87-98	Wells & Pumps	0.00	0.00	25,000.00	25,000.00
Subtotal	**Buildings**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
10-1002-87-99	Machinery Tools Equipment	0.00	34,300.00	(34,300.00)	0.00
10-1010-87-99	Oak Creek Liftstation Upgrade		0.00	26,000.00	26,000.00
Subtotal	**Equipment**	**0.00**	**34,300.00**	**(8,300.00)**	**26,000.00**
Total	**Lift Stations**	**$307,905.35**	**$407,250.00**	**$34,817.00**	**$442,067.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
10-0000-90-00	Debt	0.00	3,823,250.00	(2,128,355.00)	1,694,895.00
Subtotal	**Debt**	**0.00**	**3,823,250.00**	**(2,128,355.00)**	**1,694,895.00**
Total	**Debt**	**$0.00**	**$3,823,250.00**	**($2,128,355.00)**	**$1,694,895.00**

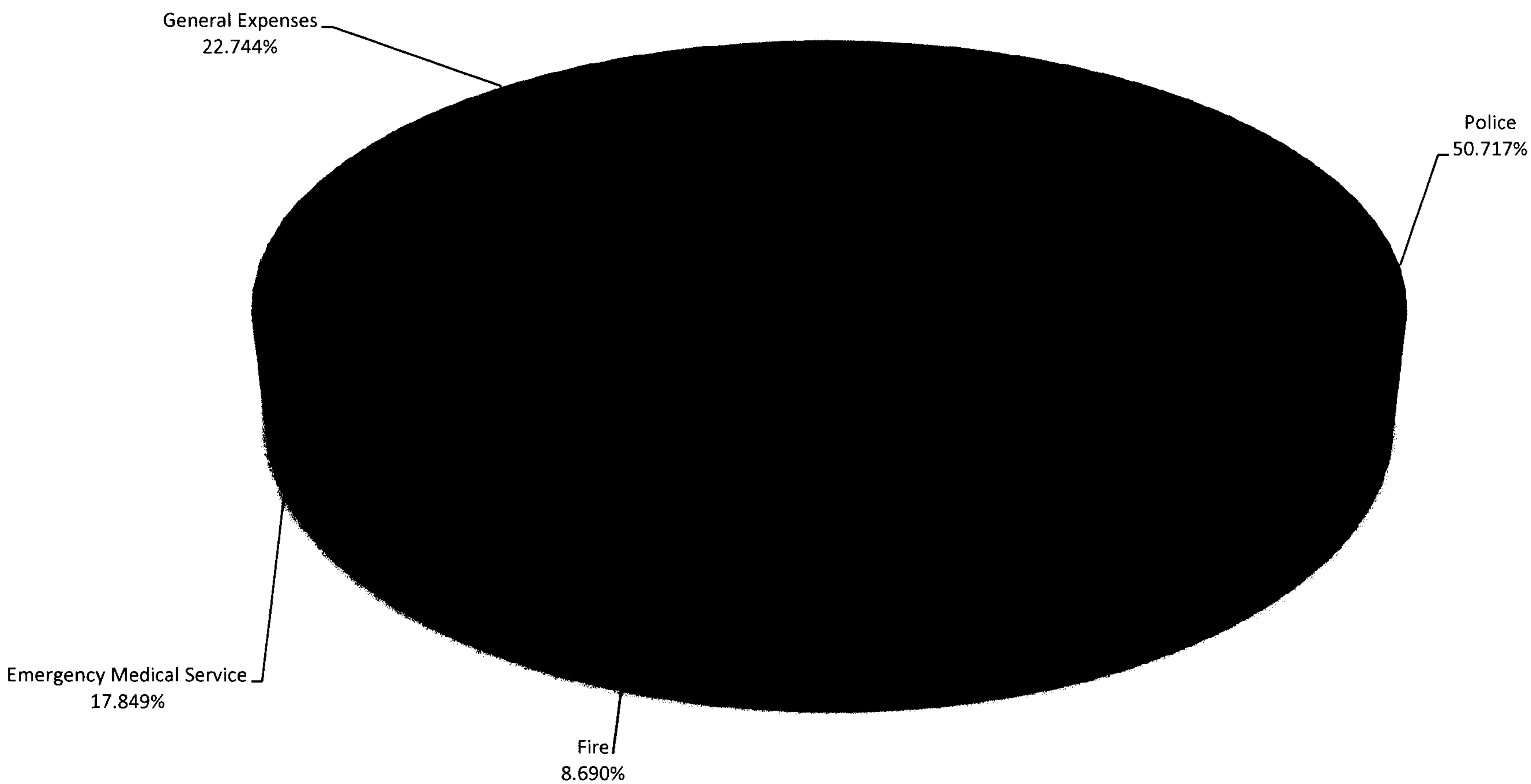
Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
10-9999-91-00	Merit Raises	0.00	0.00	13,165.00	13,165.00
Subtotal	**Merit Raises**	**0.00**	**0.00**	**13,165.00**	**13,165.00**
Total	**Contingency**	**$0.00**	**$0.00**	**$13,165.00**	**$13,165.00**

Equipment Replacement Fund
Revenue Detail

2012-2013 Budget

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
13-7650-00-00	Interest Revenue	11,909.32	0.00	0.00	0.00
13-7652-00-00	Department Payments	94,547.00	0.00	0.00	0.00
Subtotal	**Interest/Payments**	**$106,456.32**	**$0.00**	**$0.00**	**$0.00**
Total	**Equipment Replacement Fund**	**$106,456.32**	**$0.00**	**$0.00**	**$0.00**

Equipment Replacement Expenditures by Department

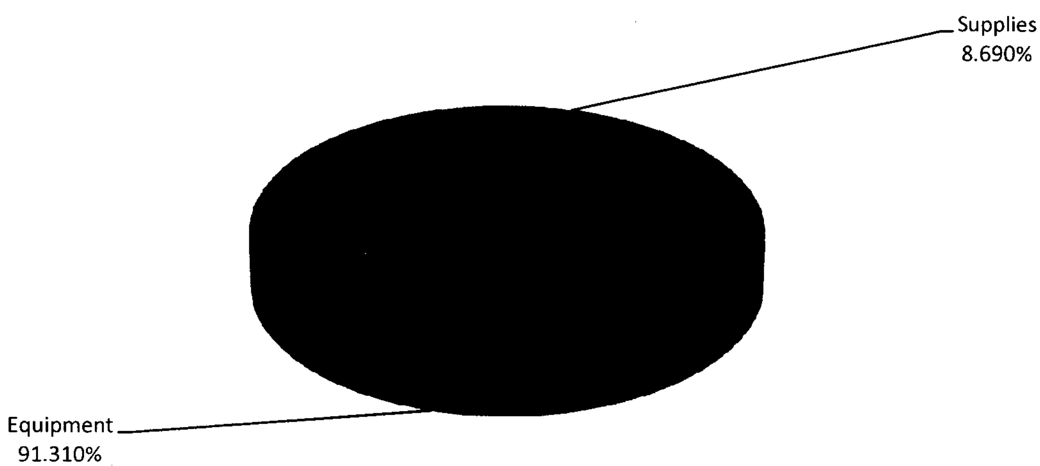


Equipment Replacement Fund
Summary of Expenditures by Department

Department Number	Department	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
31	Police	50,676.91	40,000.00	175,954.00	215,954.00
32	Fire	93,400.00	0.00	37,000.00	37,000.00
43	Parks	0.00	70,500.00	(70,500.00)	0.00
46	Street	0.00	305,000.00	(305,000.00)	0.00
54	Emergency Medical Service	126,850.00	127,000.00	(51,000.00)	76,000.00
82	Water Treatment Plant	0.00	98,000.00	(98,000.00)	0.00
83	Water Distribution	0.00	161,200.00	(161,200.00)	0.00
85	Sewer Collection	0.00	16,200.00	(16,200.00)	0.00
86	Wastewater Treatement Plant	0.00	139,000.00	(139,000.00)	0.00
89	General Expenses	0.00	188,000.00	(91,155.00)	96,845.00
Total	**Equipment Replacement Fund**	**$270,926.91**	**$1,144,900.00**	**($719,101.00)**	**$425,799.00**

Equipment Replacement Fund

Category	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
2	Supplies		0.00	37,000.00	37,000.00
10	Equipment	270,926.91	1,144,900.00	(756,101.00)	388,799.00
Total	**Equipment Replacement Fund**	**$270,926.91**	**$1,144,900.00**	**($719,101.00)**	**$425,799.00**



Personnel Summary

Position Title	Budgeted 2010-11	Budgeted 2011-12	Budgeted 2012-13

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
13-1002-31-99	Warning Siren	0.00	40,000.00	(17,000.00)	23,000.00
13-1003-31-99	Voice Recorder-Phone-Rifles		0.00	35,954.00	35,954.00
13-1004-31-99	Vehicles	50,676.91	0.00	157,000.00	157,000.00
Subtotal	**Equipment**	**50,676.91**	**40,000.00**	**175,954.00**	**215,954.00**
Total	**Police**	**$50,676.91**	**$40,000.00**	**$175,954.00**	**$215,954.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
13-0209-32-00	Minor Apparatus		0.00	37,000.00	37,000.00
Subtotal	**Supplies**	**0.00**	**0.00**	**37,000.00**	**37,000.00**
13-1002-32-99	Equipment	93,400.00	0.00	0.00	0.00
Subtotal	**Equipment**	**93,400.00**	**0.00**	**0.00**	**0.00**
Total	**Fire**	**$93,400.00**	**$0.00**	**$37,000.00**	**$37,000.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
13-1002-43-01	Chair Lift for Disabled	0.00	7,500.00	(7,500.00)	0.00
Subtotal	**Equipment**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**
13-1002-43-99	Tractor-90 HP	0.00	63,000.00	(63,000.00)	0.00
Subtotal	**Equipment**	**0.00**	**63,000.00**	**(63,000.00)**	**0.00**
Total	**Parks**	**$0.00**	**$70,500.00**	**($70,500.00)**	**$0.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
13-1004-46-00	2 Dump Trucks	0.00	0.00	0.00	
Subtotal	**Equipment**	**0.00**	**0.00**	**0.00**	**0.00**
13-1002-46-99	Pneumatic Roller	0.00	135,000.00	(135,000.00)	0.00
13-1004-46-99	2 Dump Trucks & 2 Pickups	0.00	170,000.00	(170,000.00)	0.00
Subtotal	**Equipment**	**0.00**	**305,000.00**	**(305,000.00)**	**0.00**
Total	**Street**	**$0.00**	**$305,000.00**	**($305,000.00)**	**$0.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
13-1002-54-99	Equipment	0.00	127,000.00	(51,000.00)	76,000.00
13-1004-54-99	Ambulance	126,850.00	0.00	0.00	0.00
Subtotal	**Equipment**	**126,850.00**	**127,000.00**	**(51,000.00)**	**76,000.00**
Total	**Emergency Medical Service**	**$126,850.00**	**$127,000.00**	**($51,000.00)**	**$76,000.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
13-1002-82-99	Backhoe	0.00	60,000.00	(60,000.00)	0.00
13-1010-82-99	Chlorine Injection System	0.00	38,000.00	(38,000.00)	0.00
Subtotal	**Equipment**	**0.00**	**98,000.00**	**(98,000.00)**	**0.00**
Total	**Water Treatment Plant**	**$0.00**	**$98,000.00**	**($98,000.00)**	**$0.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
13-1002-83-99	Trench Roller & Backhoe	0.00	145,000.00	(145,000.00)	0.00
13-1004-83-99	1/2 Ton Pickup	0.00	16,200.00	(16,200.00)	0.00
Subtotal	**Equipment**	**0.00**	**161,200.00**	**(161,200.00)**	**0.00**
Total	**Water Distribution**	**$0.00**	**$161,200.00**	**($161,200.00)**	**$0.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
13-1004-85-99	1/2 Ton Pickup	0.00	16,200.00	(16,200.00)	0.00
Subtotal	**Equipment**	**0.00**	**16,200.00**	**(16,200.00)**	**0.00**
Total	**Sewer Collection**	**$0.00**	**$16,200.00**	**($16,200.00)**	**$0.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
13-1002-86-99	Tractor & Front End Loader	0.00	96,000.00	(96,000.00)	0.00
13-1010-86-99	Clarifer Drive Unit	0.00	43,000.00	(43,000.00)	0.00
Subtotal	**Equipment**	**0.00**	**139,000.00**	**(139,000.00)**	**0.00**
Total	**Wastewater Treatement Plant**	**$0.00**	**$139,000.00**	**($139,000.00)**	**$0.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
13-1008-89-99	Radio Upgrade to Narrow Band	0.00	170,000.00	(73,155.00)	96,845.00
13-1012-89-99	IT Data Search Program	0.00	18,000.00	(18,000.00)	0.00
Subtotal	**Equipment**	**0.00**	**188,000.00**	**(91,155.00)**	**96,845.00**
Total	**General Expenses**	**$0.00**	**$188,000.00**	**($91,155.00)**	**$96,845.00**

Child Safety Fund
Revenue Detail

2012-2013 Budget

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
21-7650-00-00	Interest Earned	185.31	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$185.31**	**$0.00**	**$0.00**	**$0.00**
21-8353-00-00	Donations	13,000.00	10,000.00	0.00	10,000.00
Subtotal	**Donations**	**$13,000.00**	**$10,000.00**	**$0.00**	**$10,000.00**
Total	**Child Safety Fund**	**$13,185.31**	**$10,000.00**	**$0.00**	**$10,000.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
21-0315-54-00	Promotional Activity	4,028.41	38,750.00	1,250.00	40,000.00
Subtotal	**Contractual**	**4,028.41**	**38,750.00**	**1,250.00**	**40,000.00**
Total	**Emergency Medical Service**	**$4,028.41**	**$38,750.00**	**$1,250.00**	**$40,000.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
30-0318-40-04	Consultants	2,850.00	0.00	0.00	0.00
Subtotal	**Contractual**	**2,850.00**	**0.00**	**0.00**	**0.00**
Total	**Community Development**	**$2,850.00**	**$0.00**	**$0.00**	**$0.00**

Community Dvl Block Grant Fund
Revenue Detail

2012-2013 Budget

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
30-7650-00-00	Use of Money Property Interest	5,880.50	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$5,880.50**	**$0.00**	**$0.00**	**$0.00**
Total	**Community Dvl Block Grant Func**	**$5,880.50**	**$0.00**	**$0.00**	**$0.00**

Home Buyers Asst 2009

Revenue Detail

2012-2013 Budget

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
31-7857-00-00	HBA Payments	21,200.00	0.00	0.00	0.00
Subtotal	**HBA Payments**	**$21,200.00**	**$0.00**	**$0.00**	**$0.00**
Total	**Home Buyers Asst 2009**	**$21,200.00**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
31-0318-40-00	Consultant-Management Services	3,000.00	0.00	0.00	
31-0350-40-00	Payments to Title Company	36,400.00	0.00	0.00	0.00
Subtotal	**Contractual**	**39,400.00**	**0.00**	**0.00**	**0.00**
Total	**Community Development**	**$39,400.00**	**$0.00**	**$0.00**	**$0.00**

Owner Occ Rehab #1001053
Revenue Detail

2012-2013 Budget

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
32-7650-00-00	Interest Earned	2.61	0.00	0.00	
Subtotal	**Interest Earned**	**$2.61**	**$0.00**	**$0.00**	**$0.00**
32-7855-00-00	OCC Payments	130,175.20	0.00	0.00	0.00
Subtotal	**OCC Payments**	**$130,175.20**	**$0.00**	**$0.00**	**$0.00**
Total	**Owner Occ Rehab #1001053**	**$130,177.81**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
32-0318-40-00	Consultant	10,050.00	0.00	0.00	
32-0350-40-00	Payments to Title Company	68,701.80	0.00	0.00	0.00
32-0351-40-00	Payments to Builder	115,027.20	0.00	0.00	
Subtotal	**Contractual**	**193,779.00**	**0.00**	**0.00**	**0.00**
Total	**Community Development**	**$193,779.00**	**$0.00**	**$0.00**	**$0.00**

Municipal Court Tech Fee
Revenue Detail

2012-2013 Budget

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
33-7002-00-00	Municipal Court Tech Fee	11,929.77	6,200.00	0.00	6,200.00
Subtotal	**Tech Fees**	**$11,929.77**	**$6,200.00**	**$0.00**	**$6,200.00**
33-7650-00-00	Interest Earned	332.76	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$332.76**	**$0.00**	**$0.00**	**$0.00**
Total	**Municipal Court Tech Fee**	**$12,262.53**	**$6,200.00**	**$0.00**	**$6,200.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
33-0310-14-00	Miscellaneous Expense	10,563.15	50,380.00	0.00	50,380.00
Subtotal	**Contractual**	**10,563.15**	**50,380.00**	**0.00**	**50,380.00**
Total	**Municipal Court Tech Fee**	**$10,563.15**	**$50,380.00**	**$0.00**	**$50,380.00**

Municipal Court Security Fee
Revenue Detail

2012-2013 Budget

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
34-7003-00-00	Court Security Fee	8,967.79	4,800.00	0.00	4,800.00
Subtotal	**Security Fees**	**$8,967.79**	**$4,800.00**	**$0.00**	**$4,800.00**
34-7650-00-00	Interest Earned	472.43	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$472.43**	**$0.00**	**$0.00**	**$0.00**
Total	**Municipal Court Security Fee**	**$9,440.22**	**$4,800.00**	**$0.00**	**$4,800.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
34-0101-14-00	Salaries & Wages	6,622.50	16,225.00	0.00	16,225.00
34-0102-14-00	Social Security	506.63	1,240.00	0.00	1,240.00
34-0105-14-00	Ins-Workers Compensation	0.00	785.00	0.00	785.00
Subtotal	**Personnel Cost**	**7,129.13**	**18,250.00**	**0.00**	**18,250.00**
34-0310-14-00	Miscellaneous	380.00	47,461.00	0.00	47,461.00
Subtotal	**Contractual**	**380.00**	**47,461.00**	**0.00**	**47,461.00**
Total	**Municipal Court Security Fee**	**$7,509.13**	**$65,711.00**	**$0.00**	**$65,711.00**

Municipal Court Child Safe Fee
Revenue Detail

2012-2013 Budget

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
35-7004-00-00	Child Safety Fee	588.15	300.00	0.00	300.00
Subtotal	**Child Safety Fees**	**$588.15**	**$300.00**	**$0.00**	**$300.00**
35-7650-00-00	Interest Earned	125.86	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$125.86**	**$0.00**	**$0.00**	**$0.00**
Total	**Municipal Court Child Safe Fee**	**$714.01**	**$300.00**	**$0.00**	**$300.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
35-0310-14-00	Miscellaneous Expense	0.00	16,240.00	0.00	16,240.00
Subtotal	**Contractual**	**0.00**	**16,240.00**	**0.00**	**16,240.00**
Total	**Municipal Court Child Safe Fee**	**$0.00**	**$16,240.00**	**$0.00**	**$16,240.00**

PARIS TEXAS

Municipal Court Time Pay Fee
Revenue Detail

2012-2013 Budget

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
36-7005-00-00	Time Payment Fee	1,880.97	772.00	0.00	772.00
Subtotal	**Time Pay Fees**	**$1,880.97**	**$772.00**	**$0.00**	**$772.00**
36-7650-00-00	Interest Earned	45.94	0.00	0.00	
Subtotal	**Interest Earned**	**$45.94**	**$0.00**	**$0.00**	**$0.00**
Total	**Municipal Court Time Pay Fee**	**$1,926.91**	**$772.00**	**$0.00**	**$772.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
36-0310-14-00	Miscellaneous Expense	0.00	7,085.00	0.00	7,085.00
Subtotal	**Contractual**	**0.00**	**7,085.00**	**0.00**	**7,085.00**
Total	**Municipal Court Time Pay Fee**	**$0.00**	**$7,085.00**	**$0.00**	**$7,085.00**

Police Conf Fds-Gambling
Revenue Detail

2012-2013 Budget

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
37-7006-00-00	Conf Funds-Gambling	0.00	26.00	0.00	26.00
Subtotal	**Forfeitures**	**$0.00**	**$26.00**	**$0.00**	**$26.00**
37-7650-00-00	Interest Earned	35.94	0.00	0.00	
Subtotal	**Interest Earned**	**$35.94**	**$0.00**	**$0.00**	**$0.00**
Total	**Police Conf Fds-Gambling**	**$35.94**	**$26.00**	**$0.00**	**$26.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
37-0310-31-00	Miscellaneous Expense	0.00	4,620.00	0.00	4,620.00
Subtotal	**Contractual**	**0.00**	**4,620.00**	**0.00**	**4,620.00**
Total	**Police Conf Fund-Gambling**	**$0.00**	**$4,620.00**	**$0.00**	**$4,620.00**

PARIS TEXAS

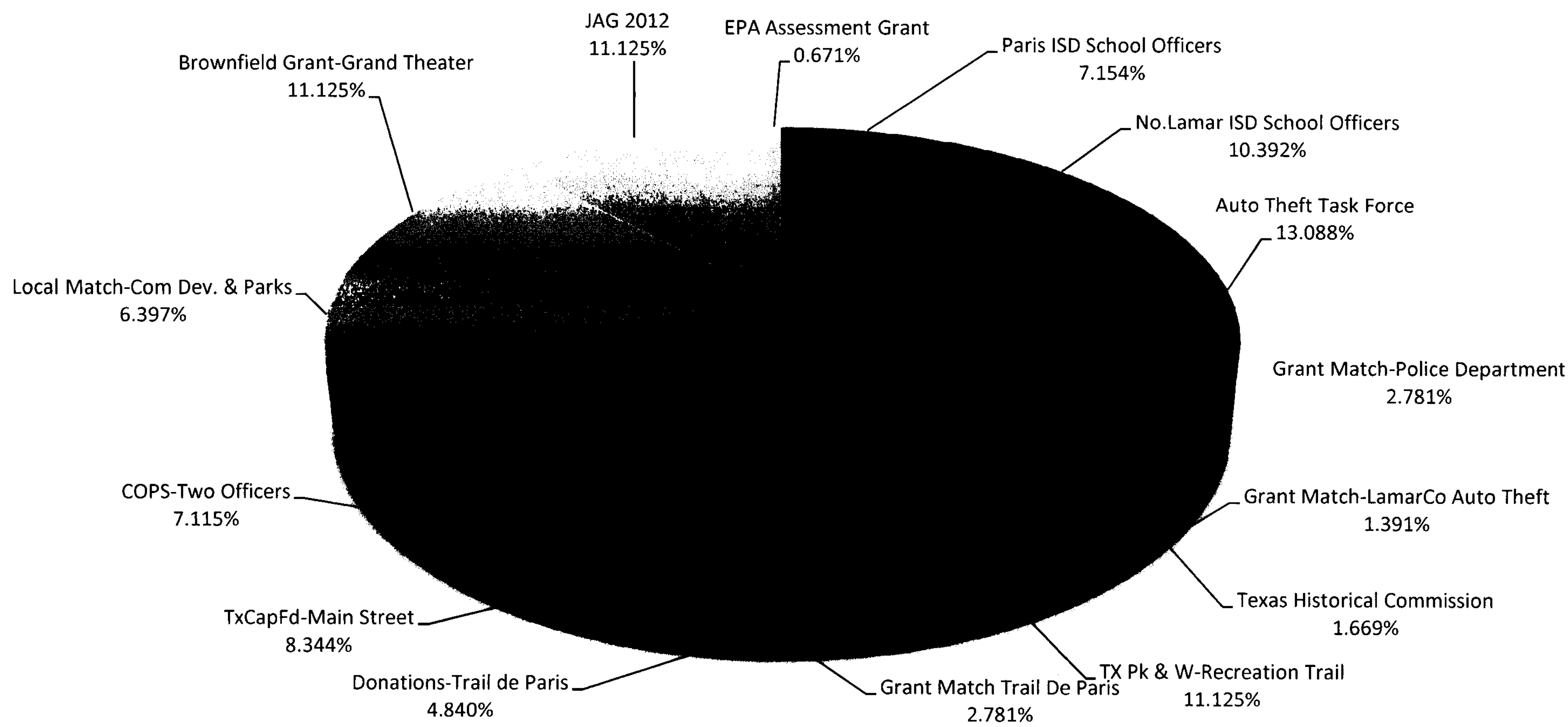
Police Judicial Forfeitures
Revenue Detail

2012-2013 Budget

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
38-7007-00-00	Judicial Forfeiture Fee	4,576.35	25,000.00	(13,000.00)	12,000.00
Subtotal	**Forfeitures**	**$4,576.35**	**$25,000.00**	**($13,000.00)**	**$12,000.00**
38-7650-00-00	Interest Earned	46.02	0.00	0.00	
Subtotal	**Interest Earned**	**$46.02**	**$0.00**	**$0.00**	**$0.00**
Total	**Police Judicial Forfeitures**	**$4,622.37**	**$25,000.00**	**($13,000.00)**	**$12,000.00**

		Expenditure Detail			2012-2013 Budget
Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
38-0209-31-00	Minor Apparatus	12,115.04	0.00	0.00	
Subtotal	**Supplies**	**12,115.04**	**0.00**	**0.00**	**0.00**
38-0310-31-00	Miscellaneous Expense	0.00	28,765.00	(16,765.00)	12,000.00
Subtotal	**Contractual**	**0.00**	**28,765.00**	**(16,765.00)**	**12,000.00**
Total	**Police Judicial Forfeitures**	**$12,115.04**	**$28,765.00**	**($16,765.00)**	**$12,000.00**

Grant Fund Revenues

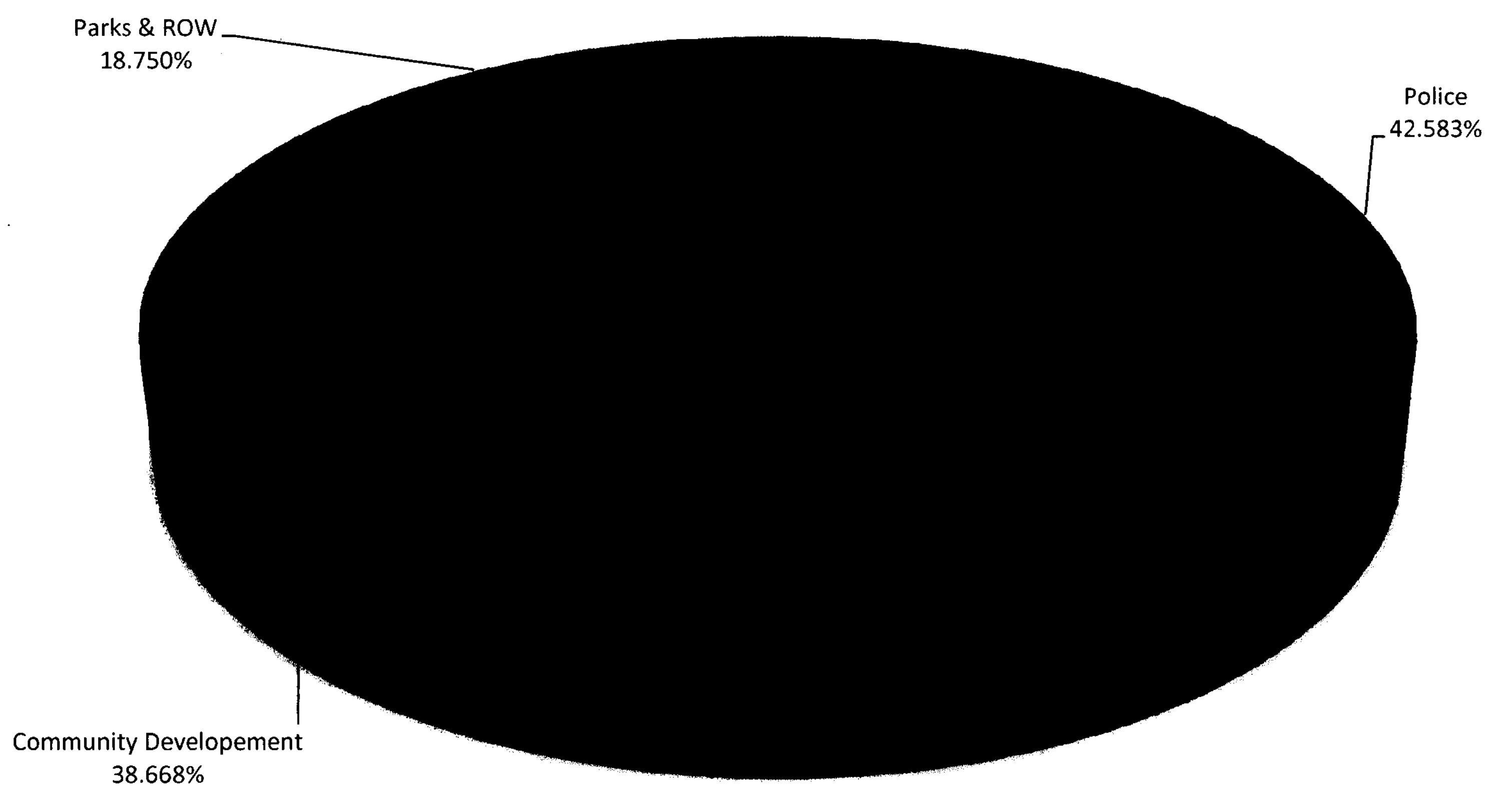


Grant Fund
Revenue Detail

2012-2013 Budget

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
25-7001-00-00	Paris ISD School Officers	126,644.38	130,191.00	(1,587.00)	128,604.00
25-7002-00-00	No.Lamar ISD School Officers	190,084.20	187,303.00	(489.00)	186,814.00
25-7004-00-00	Auto Theft Task Force	101,118.38	137,526.00	97,754.00	235,280.00
25-7008-00-00	Grant Match-Police Department	75,479.00	50,000.00	0.00	50,000.00
25-7009-00-00	Grant Match-LamarCo Auto Theft	0.00	0.00	25,000.00	25,000.00
25-7010-00-00	Felony Crimes Unit	108,897.97	0.00	0.00	0.00
25-7011-00-00	TXDOT-Airport Development	49,240.00	0.00	0.00	0.00
25-7013-00-00	Texas Historical Commission	15,000.00	35,000.00	(5,000.00)	30,000.00
25-7014-00-00	TX Pk & W-Recreation Trail	0.00	200,000.00	0.00	200,000.00
25-7015-00-00	Grant Match Trail De Paris	37,485.00	0.00	50,000.00	50,000.00
25-7016-00-00	Donations-Trail de Paris	0.00	0.00	87,000.00	87,000.00
25-7018-00-00	Grant Match-Fire Dept	0.00	7,500.00	(7,500.00)	0.00
25-7022-00-00	TxCapFd-Main Street	108,641.95	150,000.00	0.00	150,000.00
25-7023-00-00	Com Dev Blk Grant-Sewer	35,966.25	0.00	0.00	0.00
25-7024-00-00	COPS-Two Officers	0.00	123,239.00	4,668.00	127,907.00
25-7026-00-00	JAG 2009	41,705.00	0.00	0.00	0.00
25-7027-00-00	Local Match-Com Dev. & Parks	65,000.00	125,000.00	(10,000.00)	115,000.00
25-7030-00-00	Com Dev Blk Grant-Water	45,850.00	0.00	0.00	0.00
25-7032-00-00	Brownfield Grant-Grand Theater	7,370.00	0.00	200,000.00	200,000.00
25-7033-00-00	Tx Cap Fd-Daisy Dairy Wtr Line	439,671.28	0.00	0.00	0.00
25-7034-00-00	Daisy Dairy Reimbursements	95,837.57	0.00	0.00	
25-7035-00-00	JAG Grant-2009 SBB9-1145	105,285.00	0.00	0.00	
25-7036-00-00	White Trust Grant (Fire)	7,400.00	0.00	0.00	0.00
25-7039-00-00	JAG 2010-11	2,056.18	0.00	0.00	0.00
25-7044-00-00	EPA Assessment Grant		0.00	200,000.00	200,000.00
25-7045-00-00	JAG 2012		0.00	12,069.00	12,069.00
Subtotal	**Grants**	**$1,658,732.16**	**$1,145,759.00**	**$651,915.00**	**$1,797,674.00**
25-7650-00-00	Interest Earned	132.19	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$132.19**	**$0.00**	**$0.00**	**$0.00**
Total	**Grant Fund**	**$1,658,864.35**	**$1,145,759.00**	**$651,915.00**	**$1,797,674.00**

Grant Fund
Expenditures by Department



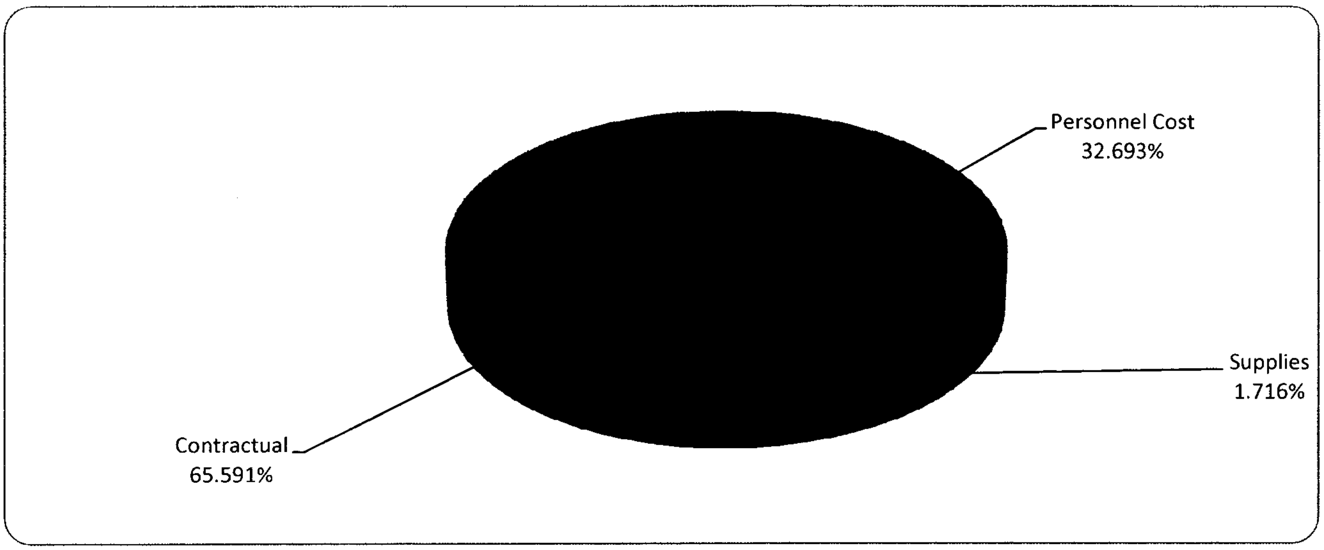
Grant Fund
Summary of Expenditures by Department

Department Number	Department	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
11	City Wide Activity	79,551.00	0.00	0.00	
31	Police	538,259.32	628,259.00	137,115.00	765,374.00
32	Fire Department	0.00	7,500.00	(7,500.00)	0.00
40	Community Developement	593,384.87	260,000.00	435,000.00	695,000.00
43	Parks & ROW	152,783.62	250,000.00	87,000.00	337,000.00
Total	**Grant Fund**	**$1,363,978.81**	**$1,145,759.00**	**$651,615.00**	**$1,797,374.00**

Grant Fund
Summary of Expenditures By Category

Grant Fund

Category	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
1	Personnel Cost	451,888.20	560,933.00	6,362.00	567,295.00
2	Supplies	9,091.43	3,000.00	26,775.00	29,775.00
3	Contractual	348,479.00	581,826.00	556,309.00	1,138,135.00
10	Equipment	99,741.36	0.00	62,169.00	62,169.00
Total	**Grant Fund**	**$909,199.99**	**$1,145,759.00**	**$651,615.00**	**$1,797,374.00**



Personnel Summary

Position Title	Budgeted 2010-11	Budgeted 2011-12	Budgeted 2012-13
Patrolman	8	9	9
Sergeant	1	0	0

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
25-0401-11-00	Lighting Upgrade	79,551.00	0.00	0.00	
Subtotal	**Maintenance Buildings**	**79,551.00**	**0.00**	**0.00**	**0.00**
Total	**City Wide Activity**	**$79,551.00**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
25-0101-31-01	Salaries & Wages	95,718.72	97,098.00	0.00	97,098.00
25-0102-31-01	Social Security	6,872.50	7,607.00	8.00	7,615.00
25-0103-31-01	TMRS & Pension	10,856.85	8,375.00	(1,354.00)	7,021.00
25-0104-31-01	Ins-Employee Hospitalization	10,424.49	10,485.00	(14.00)	10,471.00
25-0105-31-01	Ins-Workers Compensation	1,702.24	4,106.00	(324.00)	3,782.00
25-0106-31-01	Unemployment Comp Benefits	0.00	180.00	0.00	180.00
25-0108-31-01	Longevity & Stability Pay	1,543.32	1,740.00	97.00	1,837.00
Subtotal	**Personnel Cost**	**127,118.12**	**129,591.00**	**(1,587.00)**	**128,004.00**
25-0218-31-01	Uniform Cleaning Allowance	600.00	600.00	0.00	600.00
Subtotal	**Supplies**	**600.00**	**600.00**	**0.00**	**600.00**
25-0101-31-02	Salaries & Wages	136,033.25	139,755.00	1,500.00	141,255.00
25-0102-31-02	Social Security	10,132.37	10,904.00	126.00	11,030.00
25-0103-31-02	TMRS & Pension	15,566.76	12,004.00	(1,835.00)	10,169.00
25-0104-31-02	Ins-Employee Hospitalization	13,701.52	15,716.00	(17.00)	15,699.00
25-0105-31-02	Ins-Workers Compensation	2,264.39	5,886.00	(408.00)	5,478.00
25-0106-31-02	Unemployment Comp Benefits	0.00	270.00	0.00	270.00
25-0108-31-02	Longevity & Stability Pay	1,574.89	1,868.00	145.00	2,013.00
Subtotal	**Personnel Cost**	**179,273.18**	**186,403.00**	**(489.00)**	**185,914.00**
25-0204-31-02	Wearing Apparel	(26.89)	0.00	0.00	
25-0218-31-02	Uniform Cleaning Allowance	900.00	900.00	0.00	900.00
Subtotal	**Supplies**	**873.11**	**900.00**	**0.00**	**900.00**
25-0209-31-03	Minor Apparatus	1,916.18	0.00	0.00	
Subtotal	**Supplies**	**1,916.18**	**0.00**	**0.00**	**0.00**
25-1002-31-03	Machinery Tools Equipment	12,482.90	0.00	0.00	0.00
25-1004-31-03	Motor Vehicles	9,665.50	0.00	0.00	
Subtotal	**Equipment**	**22,148.40**	**0.00**	**0.00**	**0.00**
25-0101-31-04	Salaries & Wages	103,811.48	91,954.00	3,896.00	95,850.00
25-0102-31-04	Social Security	8,170.16	7,143.00	347.00	7,490.00
25-0103-31-04	TMRS & Pension	9,158.39	7,865.00	(959.00)	6,906.00
25-0104-31-04	Ins-Employee Hospitalization	7,577.30	10,475.00	(6.00)	10,469.00
25-0105-31-04	Ins-Workers Compensation	1,990.05	3,857.00	(137.00)	3,720.00
25-0106-31-04	Unemployment Comp Benefits	0.00	180.00	0.00	180.00
25-0107-31-04	Overtime	3,103.26	0.00	0.00	
25-0108-31-04	Longevity & Stability Pay	1,290.39	826.00	629.00	1,455.00
Subtotal	**Personnel Cost**	**135,101.03**	**122,300.00**	**3,770.00**	**126,070.00**
25-0201-31-04	Office Supplies	0.00	0.00	5,525.00	5,525.00
25-0202-31-04	Postage	0.00	0.00	50.00	50.00
25-0204-31-04	Wearing Apparel	(440.71)	0.00	1,500.00	1,500.00
25-0205-31-04	Motor Vehicles-Gasoline	6,152.33	0.00	20,000.00	20,000.00
25-0218-31-04	Uniform Cleaning Allowance	450.00	900.00	(300.00)	600.00
Subtotal	**Supplies**	**6,161.62**	**900.00**	**26,775.00**	**27,675.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
25-0301-31-04	Communications-Telephone	0.00	0.00	7,460.00	7,460.00
25-0303-31-04	Insurance & Bonds	0.00	0.00	1,800.00	1,800.00
25-0304-31-04	Other Expenses	0.00	0.00	24,277.00	24,277.00
25-0306-31-04	Travel	4,272.24	0.00	8,000.00	8,000.00
25-0310-31-04	Lamar County Reimbursement	2,650.30	64,326.00	272.00	64,598.00
Subtotal	**Contractual**	**6,922.54**	**64,326.00**	**41,809.00**	**106,135.00**
25-1004-31-04	Motor Vehicles	0.00	0.00	50,100.00	50,100.00
Subtotal	**Equipment**	**0.00**	**0.00**	**50,100.00**	**50,100.00**
25-1002-31-05	Machinery Tools Equipment	198.75	0.00	0.00	0.00
Subtotal	**Equipment**	**198.75**	**0.00**	**0.00**	**0.00**
25-0350-31-06	JAG 2009-Fingerprint Scan	32,798.00	0.00	0.00	0.00
Subtotal	**Contractual**	**32,798.00**	**0.00**	**0.00**	**0.00**
25-0101-31-09	Salaries & Wages	20,331.74	91,954.00	4,546.00	96,500.00
25-0102-31-09	Social Security	1,597.84	7,165.00	405.00	7,570.00
25-0103-31-09	TMRS & Pension	2,341.94	7,889.00	(910.00)	6,979.00
25-0104-31-09	Ins-Employee Hospitalization	2,196.85	10,475.00	(5.00)	10,470.00
25-0105-31-09	Ins-Workers Compensation	(1,875.15)	3,868.00	(108.00)	3,760.00
25-0106-31-09	Unemployment Comp Benefits	0.00	180.00	0.00	180.00
25-0108-31-09	Longevity & Stability Pay	430.17	1,108.00	740.00	1,848.00
Subtotal	**Personnel Cost**	**25,023.39**	**122,639.00**	**4,668.00**	**127,307.00**
25-0218-31-09	Uniform Cleaning Allowance	125.00	600.00	0.00	600.00
Subtotal	**Supplies**	**125.00**	**600.00**	**0.00**	**600.00**
25-1002-31-11	Equipment-JAG 2012		0.00	12,069.00	12,069.00
Subtotal	**Equipment**	**0.00**	**0.00**	**12,069.00**	**12,069.00**
Total	**Police**	**$538,259.32**	**$628,259.00**	**$137,115.00**	**$765,374.00**

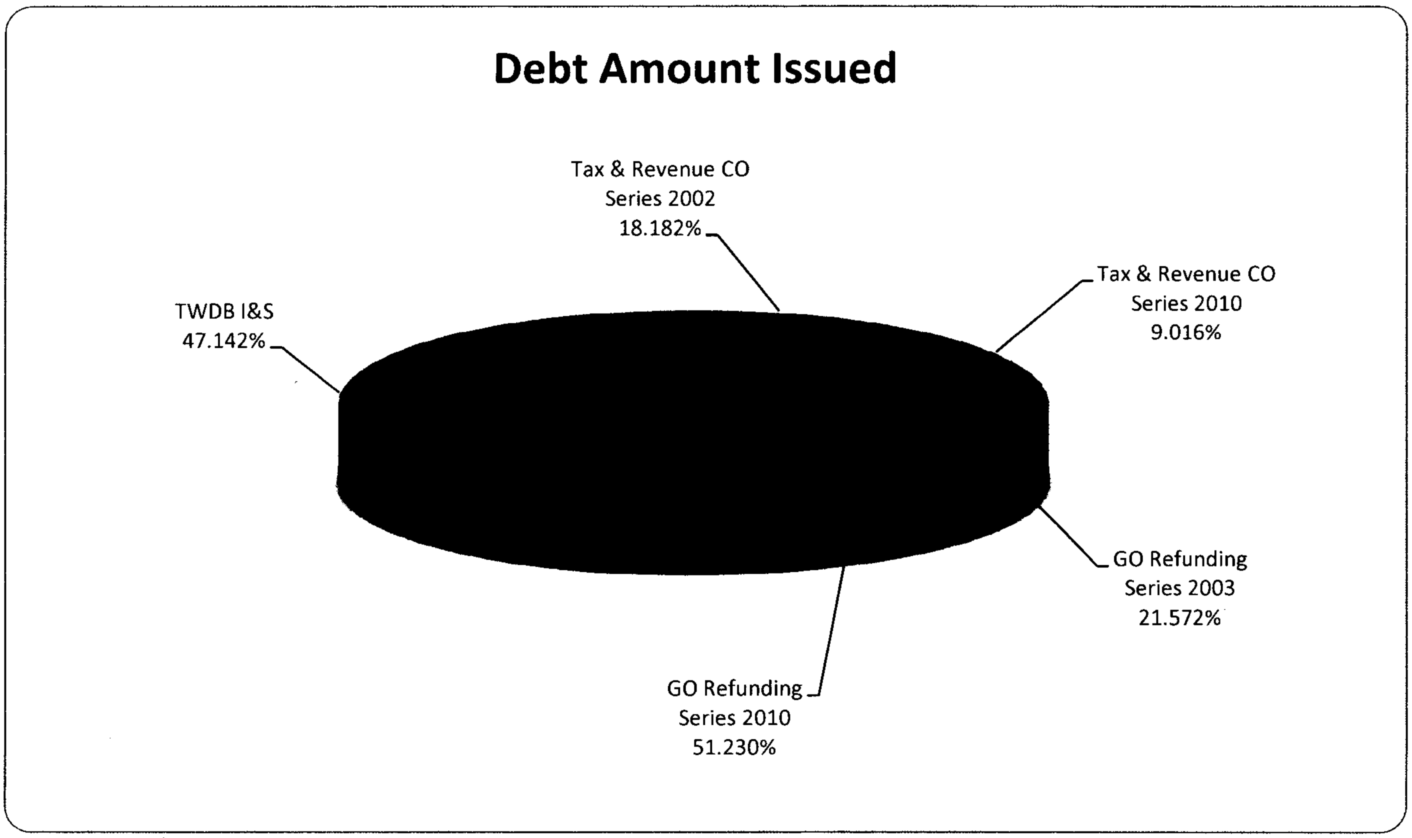
Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
25-0342-32-00	White Trust Grant	0.00	7,500.00	(7,500.00)	0.00
Subtotal	**Contractual**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
25-0350-40-00	Tx Hist Com Grant	0.00	70,000.00	(10,000.00)	60,000.00
25-0351-40-00	Tx Cap Fd-Main Street Grant	29,336.09	190,000.00	5,000.00	195,000.00
25-0352-40-00	EPA Brownfield Grant-Grand Th.	15,840.00	0.00	240,000.00	240,000.00
25-0353-40-00	Com Dev Blk Grant-Sewer	46,675.13	0.00	0.00	0.00
25-0356-40-00	Com Dev Blk Grant-Water	53,750.00	0.00	0.00	0.00
25-0357-40-00	Tx Cap Fd-Daisy Dairy Wtr Line	447,783.65	0.00	0.00	0.00
25-0358-40-00	EPA Assessment Grant			200,000.00	200,000.00
Subtotal	**Contractual**	**593,384.87**	**260,000.00**	**435,000.00**	**695,000.00**
Total	**Community Developement**	**$593,384.87**	**$260,000.00**	**$435,000.00**	**$695,000.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
25-0340-43-00	Recreation Trail	150,862.37	250,000.00	87,000.00	337,000.00
25-0341-43-00	Safe Routes to School	1,921.25	0.00	0.00	0.00
Subtotal	**Contractual**	**152,783.62**	**250,000.00**	**87,000.00**	**337,000.00**
Total	**Parks & ROW**	**$152,783.62**	**$250,000.00**	**$87,000.00**	**$337,000.00**

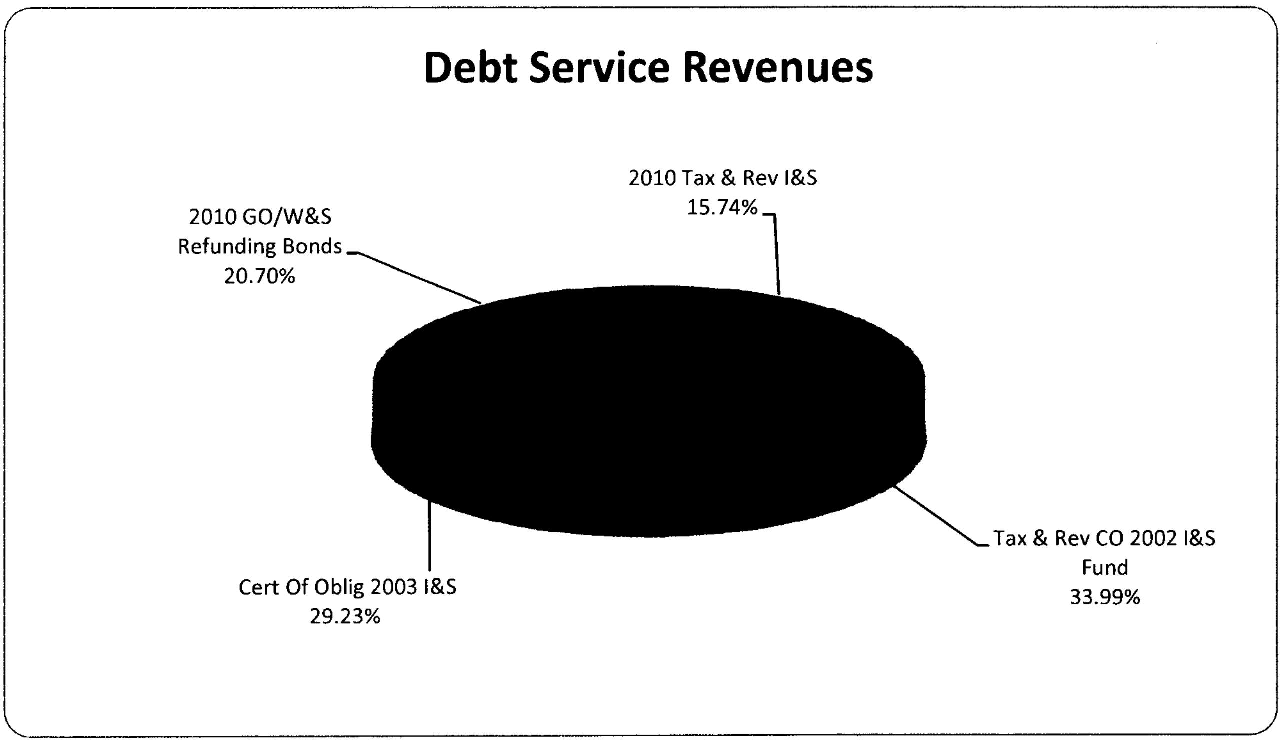
Debt Service Fund
Schedule of Debt Issues Outstanding
October 01, 2012

	Interest Rates	Date of Issue	Date of Maturity	Amount Issued	Amount Outstanding	FY 2013 Requirements Principal	Interest	Total
TWDB I&S								
DWSRF Loan	1.00	6/15/2013	09/30/32	2,890,000	2,890,000	100,000	335	100,335
Tax & Revenue Certificate of Obligation								
Series 2002	3.25 - 4.70	09/01/02	12/15/21	6,060,000	3,735,000	295,000	155,973	450,973
Series 2010	3.75 - 4.20	04/01/10	12/15/29	3,005,000	2,900,000	105,000	103,685	208,685
GO Refunding Bonds								
Series 2003	2.20 - 4.40	09/01/03	12/15/14	7,190,000	1,970,000	760,000	59,860	819,860
Series 2010	2.00 - 3.50	05/15/10	06/15/20	17,075,000	9,910,000	1,310,000	307,619	1,617,619
Total				**36,220,000**	**21,405,000**	**2,570,000**	**627,472**	**3,097,137**



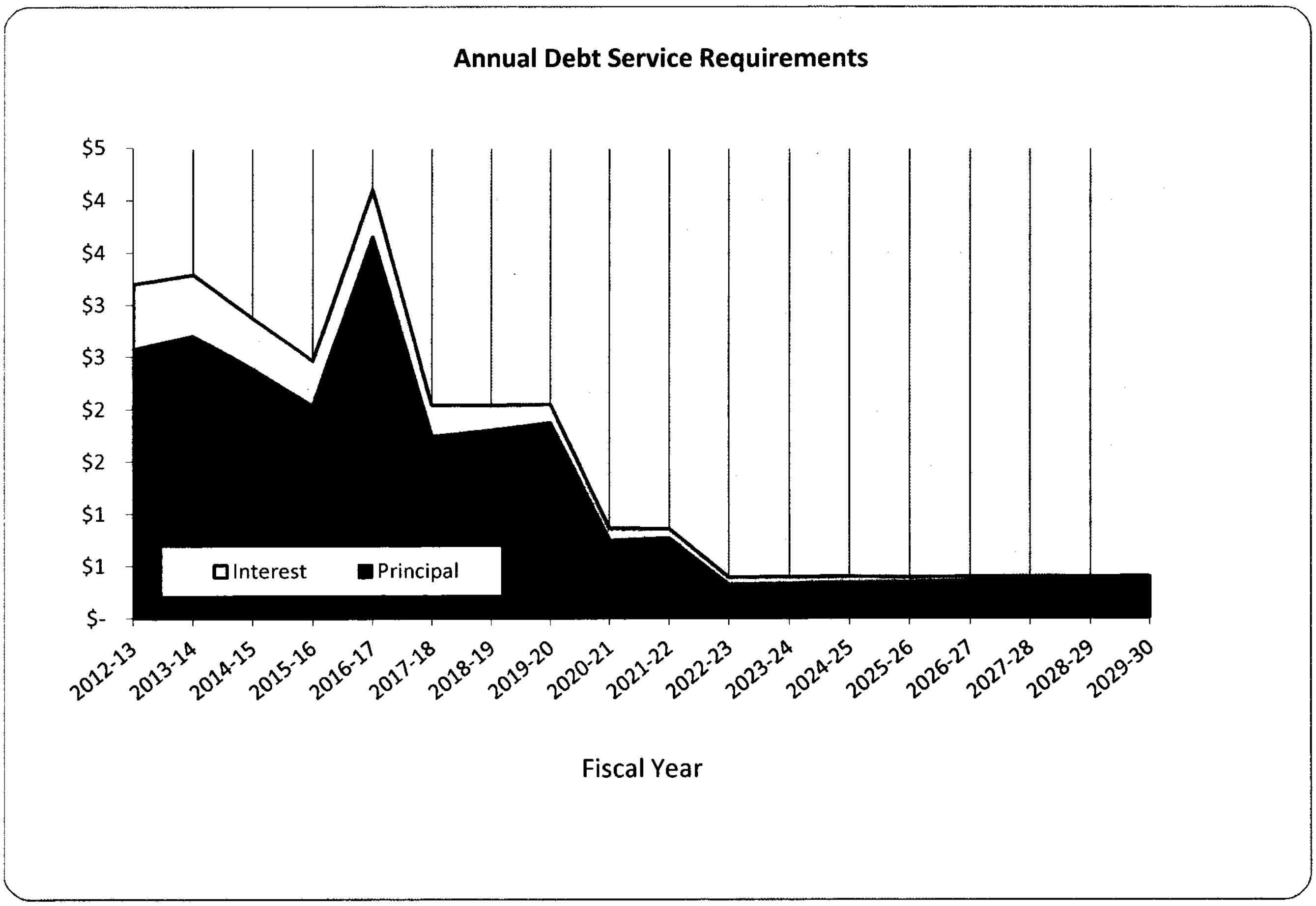
Debt Service Fund
Revenues

Revenues	Actual 2010-2011	Budget 2011-2012	Proposed (Increase) Decrease	Proposed Budget 2012-2013
53-7045-00-00 Cert. Of Oblig. 2010 I&S	189,626.08	206,915.00	2,770.00	209,685.00
2010 Tax & Rev I&S	**$189,626.08**	**$206,915.00**	**$2,770.00**	**$209,685.00**
56-7044-00-00 Tax & Rev COs 2002 I&S	467,625.36	391,390.00	61,585.00	452,975.00
Tax & Rev CO 2002 I&S Fund	**$467,625.36**	**$391,390.00**	**$61,585.00**	**$452,975.00**
58-7045-00-00 Cert. Of Oblig. 2003 I&S	374,738.23	822,050.00	-428,015.00	394,035.00
2003 GO Refunding Bonds	**$374,738.23**	**$822,050.00**	**($428,015.00)**	**$394,035.00**
59-7045-00-00 GO/W&S Refund Bonds	462,375.84	3,832,920.00	-3,557,030.00	275,890.00
2010 GO/W&S Refunding Bonds	**$462,375.84**	**$3,832,920.00**	**($3,557,030.00)**	**$275,890.00**
Total Revenue	**$1,494,365.51**	**$5,253,275.00**	**($3,920,690.00)**	**$1,332,585.00**



Debt Service Fund
Expenditures

Expenditures	Actual 2010-2011	Budget 2011-2012	Proposed (Increase) Decrease	Proposed Budget 2012-2013
Bond Principal	4,320,000.00	4,570,000.00	(2,100,000.00)	2,570,000.00
Bond Interest	899,852.14	750,066.00	(121,921.00)	628,480.00
Bond Agent Fee	2,388.50	4,000.00	-	4,000.00
Total Expenditures	**$ 5,222,240.64**	**$ 5,324,066.00**	**$ (2,221,921.00)**	**$ 3,202,480.00**



Debt Service
Schedule of Requirements
TWDB I&S Fund

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2012-13	100,000.00	335.00	1,000.00	101,335.00
2013-14	125,000.00	37,200.00	1,000.00	163,200.00
2014-15	135,000.00	26,650.00	1,000.00	162,650.00
2015-16	135,000.00	25,300.00	1,000.00	161,300.00
2016-17	140,000.00	23,950.00	1,000.00	164,950.00
2017-18	140,000.00	22,550.00	1,000.00	163,550.00
2018-19	140,000.00	21,150.00	1,000.00	162,150.00
2019-20	145,000.00	19,750.00	1,000.00	165,750.00
2020-21	145,000.00	18,300.00	1,000.00	164,300.00
2021-22	145,000.00	16,850.00	1,000.00	162,850.00
2022-23	145,000.00	15,400.00	1,000.00	161,400.00
2023-24	150,000.00	13,950.00	1,000.00	164,950.00
2024-25	150,000.00	12,450.00	1,000.00	163,450.00
2025-26	150,000.00	10,950.00	1,000.00	161,950.00
2026-27	155,000.00	9,450.00	1,000.00	165,450.00
2027-28	155,000.00	7,900.00	1,000.00	163,900.00
2028-29	155,000.00	6,350.00	1,000.00	162,350.00
2029-30	160,000.00	4,800.00	1,000.00	165,800.00
2030-31	160,000.00	3,200.00	1,000.00	164,200.00
2031-32	160,000.00	1,600.00	1,000.00	162,600.00
Total	**$2,890,000.00**	**$298,085.00**	**$20,000.00**	**$3,045,485.00**

TWDB I&S Fund
Bond Detail

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
51-0001-90-00	Bond Principal	0.00	0.00	100,000.00	100,000.00
51-0002-90-00	Bond Interest	0.00	0.00	335.00	335.00
51-0003-90-00	Bank Charges	0.00	0.00	0.00	0.00
TWDB I&S Fund		**$0.00**	**$0.00**	**$100,335.00**	**$100,335.00**

PARIS TEXAS

Debt Service
Schedule of Requirements
Tax and Revenue Certificate of Obligation - Series 2002

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2012-13	295,000.00	156,973.00	500.00	452,473.00
2013-14	310,000.00	144,872.00	500.00	455,372.00
2014-15	325,000.00	132,010.00	500.00	457,510.00
2015-16	345,000.00	118,189.00	500.00	463,689.00
2016-17	360,000.00	103,380.00	500.00	463,880.00
2017-18	380,000.00	87,465.00	500.00	467,965.00
2018-19	400,000.00	70,300.00	500.00	470,800.00
2019-20	420,000.00	51,740.00	500.00	472,240.00
2020-21	440,000.00	31,850.00	500.00	472,350.00
2021-22	460,000.00	10,810.00	500.00	471,310.00
Total	**$3,735,000.00**	**$907,589.00**	**$5,000.00**	**$4,647,589.00**

Tax and Revenue Certificate of Obligation - Series 2002
Bond Detail

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
56-0001-90-00	Bond Principal	265,000.00	280,000.00	15,000.00	295,000.00
56-0002-90-00	Bond Interest	179,372.50	168,472.00	-11,497.00	156,975.00
56-0003-90-00	Bank Charges	588.50	1,000.00	0.00	1,000.00
Tax & Revenue CO 2002		**$444,961.00**	**$449,472.00**	**$3,503.00**	**$452,975.00**

Debt Service
Schedule of Requirements
GO Refunding Bonds - Series 2003

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2012-13	760,000.00	59,860.00	1,000.00	820,860.00
2013-14	800,000.00	30,990.00	1,000.00	831,990.00
2014-15	410,000.00	7,995.00	1,000.00	418,995.00
Total	**$1,970,000.00**	**$98,845.00**	**$3,000.00**	**$2,071,845.00**

GO Refunding Bonds - Series 2003
Bond Detail

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
58-0001-90-00	Bond Principal	710,000.00	740,000.00	20,000.00	760,000.00
58-0002-90-00	Bond Interest	112,617.50	87,050.00	-27,190.00	59,860.00
58-0003-90-00	Bank Charges	300.00	1,000.00	0.00	1,000.00
GO Refunding Bonds - 2003		**$822,917.50**	**$828,050.00**	**($7,190.00)**	**$820,860.00**

Debt Service
Schedule of Requirements
Tax and Revenue Certificate of Obligation I&S - Series 2010

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2012-13	105,000.00	103,685.00	1,000.00	209,685.00
2013-14	110,000.00	99,654.00	1,000.00	210,654.00
2014-15	115,000.00	95,435.00	1,000.00	211,435.00
2015-16	125,000.00	90,935.00	1,000.00	216,935.00
2016-17	130,000.00	86,154.00	1,000.00	217,154.00
2017-18	135,000.00	81,185.00	1,000.00	217,185.00
2018-19	140,000.00	76,694.00	1,000.00	217,694.00
2019-20	145,000.00	72,559.00	1,000.00	218,559.00
2020-21	155,000.00	67,904.00	1,000.00	223,904.00
2021-22	160,000.00	62,864.00	1,000.00	223,864.00
2022-23	170,000.00	57,435.00	1,000.00	228,435.00
2023-24	175,000.00	51,504.00	1,000.00	227,504.00
2024-25	185,000.00	45,088.00	1,000.00	231,088.00
2025-26	190,000.00	38,172.00	1,000.00	229,172.00
2026-27	200,000.00	30,735.00	1,000.00	231,735.00
2027-28	210,000.00	22,660.00	1,000.00	233,660.00
2028-29	220,000.00	14,060.00	1,000.00	235,060.00
2029-30	230,000.00	4,830.00	1,000.00	235,830.00
Total	**$2,900,000.00**	**$1,101,553.00**	**$18,000.00**	**$4,019,553.00**

Tax and Revenue Certificate of Obligation I&S - Series 2010
Bond Detail

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
53-0001-90-00	Bond Principal	0.00	105,000.00	0.00	105,000.00
53-0002-90-00	Bond Interest	132,118.38	107,625.00	-3,940.00	103,685.00
53-0003-90-00	Bank Charges	500.00	1,000.00	0.00	1,000.00
Tax & Revenue CO I&S 2010		**$132,618.38**	**$213,625.00**	**($3,940.00)**	**$209,685.00**

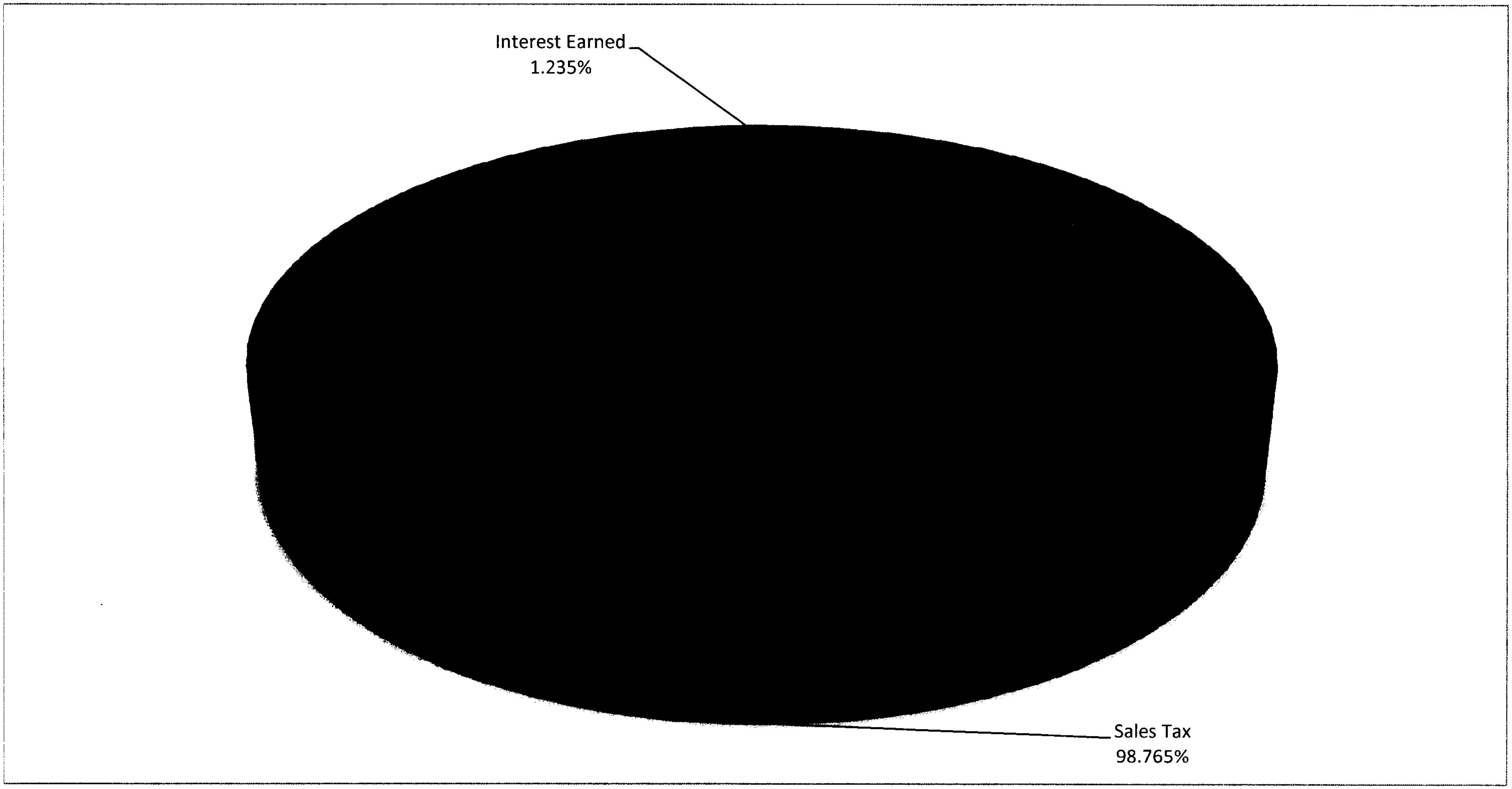
Debt Service
Schedule of Requirements
2010 GO/W&S Refunding Bonds

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2012-13	1,310,000.00	307,619.00	1,000.00	1,618,619.00
2013-14	1,355,000.00	276,931.00	1,000.00	1,632,931.00
2014-15	1,400,000.00	229,156.00	1,000.00	1,630,156.00
2015-16	1,430,000.00	193,737.00	1,000.00	1,624,737.00
2016-17	1,050,000.00	141,300.00	1,000.00	1,192,300.00
2017-18	1,085,000.00	109,575.00	1,000.00	1,195,575.00
2018-19	1,120,000.00	72,450.00	1,000.00	1,193,450.00
2019-20	1,160,000.00	32,987.00	1,000.00	1,193,987.00
Total	**$9,910,000.00**	**$1,363,755.00**	**$8,000.00**	**$11,281,755.00**

2010 GO/W&S Refunding Bonds
Bond Detail

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
59-0001-90-00	Bond Principal	3,345,000.00	3,445,000.00	-2,135,000.00	1,310,000.00
59-0002-90-00	Bond Interest	475,743.76	386,919.00	-79,294.00	307,625.00
59-0003-90-00	Bank Charges	1,000.00	1,000.00	0.00	1,000.00
2010 GO/W&S Refunding Bonds		**$3,821,743.76**	**$3,832,919.00**	**($2,214,294.00)**	**$1,618,625.00**

Paris Economic Development Fund
Revenues



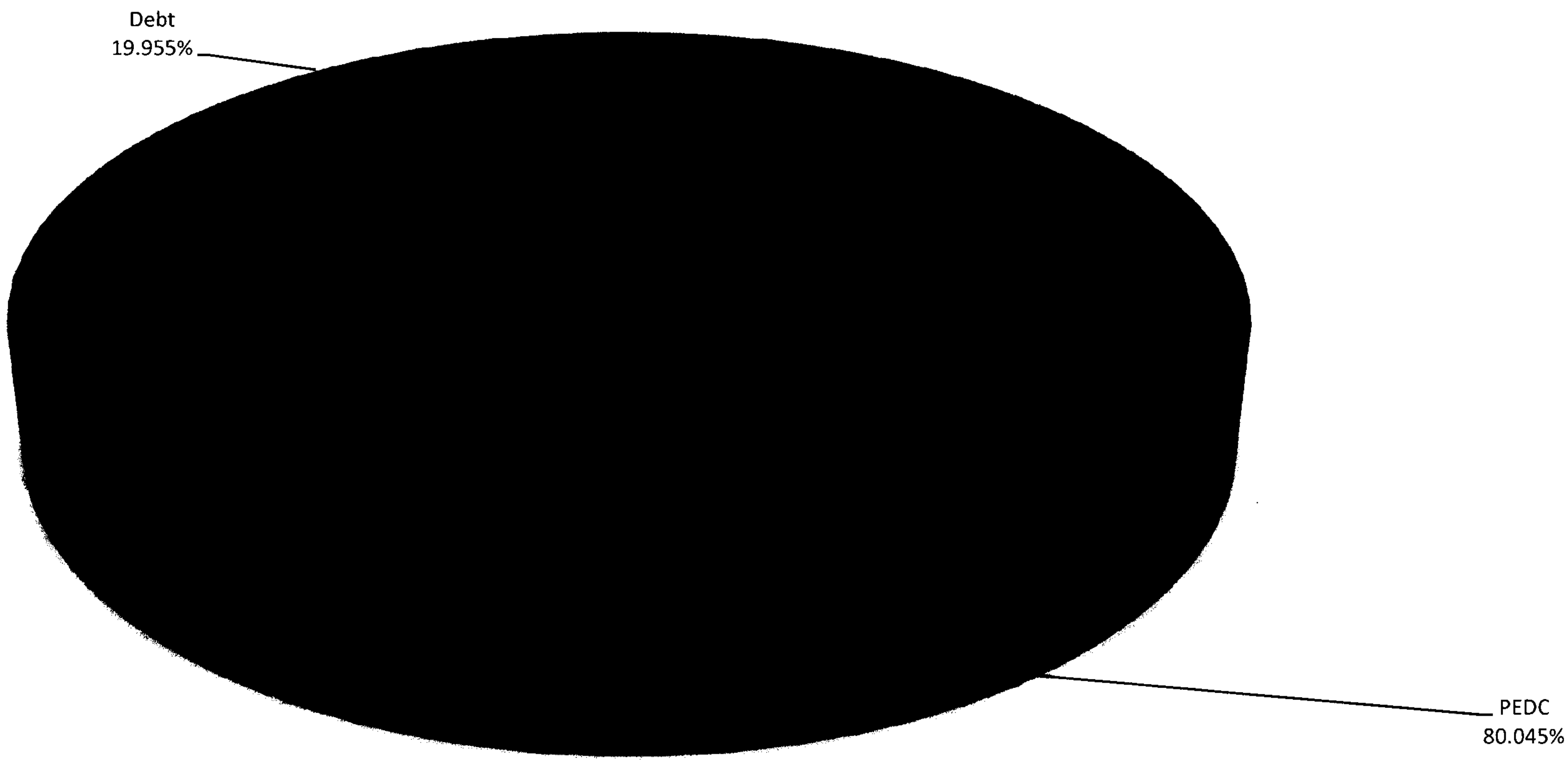
Economic Development Fund
Revenue Detail

2012-2013 Budget

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
02-7111-00-00	Economic Development Sales Tax	1,202,493.87	1,000,000.00	200,000.00	1,200,000.00
Subtotal	**Sales Tax**	**$1,202,493.87**	**$1,000,000.00**	**$200,000.00**	**$1,200,000.00**
02-7650-00-00	Interest Earned	20,809.55	17,500.00	(2,500.00)	15,000.00
Subtotal	**Interest Earned**	**$20,809.55**	**$17,500.00**	**($2,500.00)**	**$15,000.00**
02-8350-00-00	Miscellaneous Revenue	7,500.00	0.00	0.00	
02-8351-00-00	Loan Payment Paris Packaging	2,070,324.68	342,144.00	(342,144.00)	0.00
Subtotal	**Miscellaneous**	**$2,077,824.68**	**$342,144.00**	**($342,144.00)**	**$0.00**
Total	**Economic Development Fund**	**$3,301,128.10**	**$1,359,644.00**	**($144,644.00)**	**$1,215,000.00**

Paris Economic Development
Expenditures by Department

2011-2012 Budget

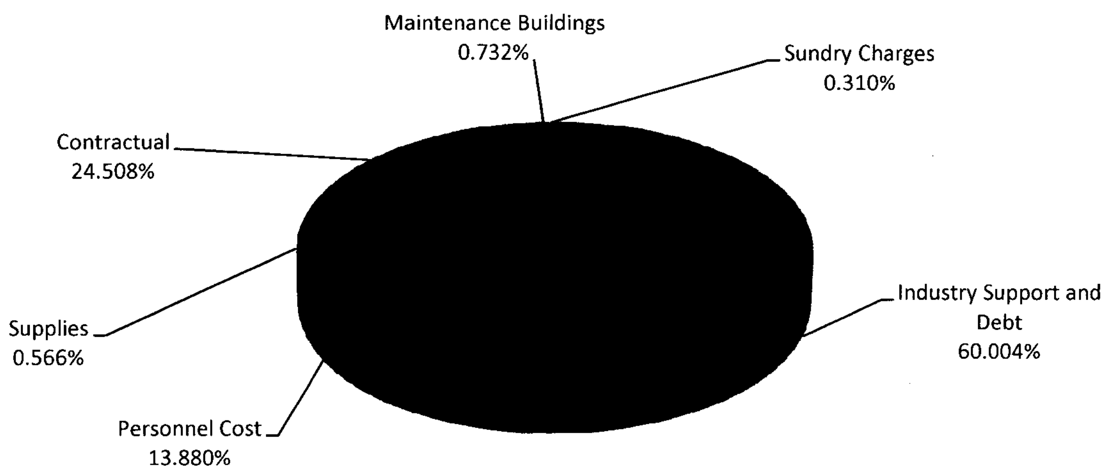


Economic Development Fund
Summary of Expenditures by Department

Department Number	Department	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
11	PEDC	747,197.38	1,522,500.00	(97,411.00)	1,425,089.00
90	Debt	349,207.00	351,192.00	4,072.00	355,264.00
Total	**Economic Development Fu**	**$1,096,404.38**	**$1,873,692.00**	**($93,339.00)**	**$1,780,353.00**

Economic Development Fund

Category	Description	Actual	Budget	Increase (Decrease)	Budget 2012-2013
0	Industry Support and Debt	664,104.51	1,063,872.00	1,416.00	1,065,288.00
1	Personnel Cost	0.00	241,200.00	5,220.00	246,420.00
2	Supplies	10,010.54	11,050.00	(1,000.00)	10,050.00
3	Contractual	399,760.34	529,570.00	(94,475.00)	435,095.00
4	Maintenance Buildings	14,782.49	18,000.00	(5,000.00)	13,000.00
6	Sundry Charges	4,750.00	5,000.00	500.00	5,500.00
10	Equipment	2,996.50	5,000.00	0.00	5,000.00
Total	**Economic Development Fund**	**$1,096,404.38**	**$1,873,692.00**	**($93,339.00)**	**$1,780,353.00**



Personnel Summary

Position Title	Budgeted 2010-11	Budgeted 2011-12	Budgeted 2012-13
PEDC Executive Director	0	1	1
PEDC Asst Executive Director	0	1	1
PEDC Admin Assistant	0	1	1

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
02-0001-11-01	New Industry Projects	228,246.90	32,715.00	53,047.00	85,762.00
02-0002-11-01	Existing Industry Projects	71,650.61	32,715.00	53,047.00	85,762.00
02-0020-11-01	Campbell Soup	0.00	100,000.00	0.00	100,000.00
02-0028-11-01	TCIM Incentive	0.00	125,000.00	(125,000.00)	0.00
02-0042-11-01	Incubator Project Expenses	15,000.00	109,250.00	(13,750.00)	95,500.00
02-0043-11-01	Retail Attractions	0.00	33,000.00	0.00	33,000.00
02-0044-11-01	Project Fresh Air	0.00	250,000.00	0.00	250,000.00
02-0045-11-01	HWH/Rogers-Wade	0.00	30,000.00	30,000.00	60,000.00
Subtotal	**Contingency**	**314,897.51**	**712,680.00**	**(2,656.00)**	**710,024.00**
02-0101-11-01	Salaries & Wages	0.00	180,000.00	0.00	180,000.00
02-0102-11-01	Social Security	0.00	13,800.00	0.00	13,800.00
02-0103-11-01	Retirement	0.00	9,000.00	50.00	9,050.00
02-0104-11-01	Medical/Life Insurance	0.00	37,600.00	5,170.00	42,770.00
02-0105-11-01	Ins-Workers Compensation	0.00	800.00	0.00	800.00
Subtotal	**Personnel Cost**	**0.00**	**241,200.00**	**5,220.00**	**246,420.00**
02-0201-11-01	Office Supplies	6,359.78	6,750.00	0.00	6,750.00
02-0202-11-01	Postage	1,409.18	1,800.00	(1,000.00)	800.00
02-0203-11-01	Food	2,241.58	2,500.00	0.00	2,500.00
Subtotal	**Supplies**	**10,010.54**	**11,050.00**	**(1,000.00)**	**10,050.00**
02-0301-11-01	Communications-Telephone	6,193.92	6,500.00	1,800.00	8,300.00
02-0302-11-01	Car Allowance	9,000.00	12,000.00	3,300.00	15,300.00
02-0303-11-01	Insurance & Bonds	2,858.80	3,200.00	0.00	3,200.00
02-0306-11-01	Travel Expenses	25,962.59	24,000.00	(6,000.00)	18,000.00
02-0307-11-01	Publications	0.00	500.00	0.00	500.00
02-0308-11-01	All Utilities	1,855.04	2,700.00	(900.00)	1,800.00
02-0310-11-01	Miscellaneous	961.10	1,000.00	0.00	1,000.00
02-0311-11-01	Contractual-Associations	12,079.10	10,000.00	0.00	10,000.00
02-0314-11-01	Training	7,899.70	8,000.00	(2,000.00)	6,000.00
02-0315-11-01	Promotional-Advertising	52,797.72	40,000.00	(15,000.00)	25,000.00
02-0316-11-01	Civic Engagement & Leadership		15,000.00	0.00	15,000.00
02-0317-11-01	Global Recruiting, Attraction		75,000.00	0.00	75,000.00
02-0318-11-01	Advanced Mfg Academy	0.00	50,000.00	0.00	50,000.00
02-0319-11-01	Entrepreneurial Resources		30,000.00	27,500.00	57,500.00
02-0320-11-01	Rural Innovation		30,000.00	27,500.00	57,500.00
02-0321-11-01	Diversity Initiative		44,900.00	(44,900.00)	
02-0322-11-01	Paris Living Agreement		10,000.00	(10,000.00)	
02-0323-11-01	Research 360 Analyst		15,995.00	0.00	15,995.00
02-0324-11-01	Richard Seline Phase 1-FInal		5,775.00	(5,775.00)	
02-0325-11-01	Richard Seline Phase 11		70,000.00	(70,000.00)	
02-0348-11-01	Depot Lease	60,000.00	60,000.00	0.00	60,000.00
02-0350-11-01	Compensation-PEDC Exec Dir	148,238.84	0.00	0.00	0.00
02-0351-11-01	Compensation-Clerical Support	71,913.53	0.00	15,000.00	15,000.00
02-0355-11-01	Contract Labor	0.00	15,000.00	(15,000.00)	0.00
Subtotal	**Contractual**	**399,760.34**	**529,570.00**	**(94,475.00)**	**435,095.00**

Account	Description	Actual 2010-2011	Budget 2011-2012	Increase (Decrease)	Budget 2012-2013
02-0402-11-01	Industrial Park Maintenance	14,782.49	18,000.00	(5,000.00)	13,000.00
Subtotal	**Maintenance Buildings**	**14,782.49**	**18,000.00**	**(5,000.00)**	**13,000.00**
02-0605-11-01	Auditing	4,750.00	5,000.00	500.00	5,500.00
Subtotal	**Sundry Charges**	**4,750.00**	**5,000.00**	**500.00**	**5,500.00**
02-1002-11-01	Machinery Tools Equipment	2,996.50	5,000.00	0.00	5,000.00
Subtotal	**Equipment**	**2,996.50**	**5,000.00**	**0.00**	**5,000.00**
Total	**PEDC**	**$747,197.38**	**$1,522,500.00**	**($97,411.00)**	**$1,425,089.00**
02-0001-90-02	Principal	275,000.00	280,000.00	10,000.00	290,000.00
02-0002-90-02	Interest Expense	74,207.00	70,192.00	(4,928.00)	65,264.00
02-0003-90-02	Paying Agent Fees	0.00	1,000.00	(1,000.00)	0.00
Subtotal	**Contingency**	**349,207.00**	**351,192.00**	**4,072.00**	**355,264.00**
Total	**Debt**	**$349,207.00**	**$351,192.00**	**$4,072.00**	**$355,264.00**

CONSOLIDATED STATEMENT
RESOURCES AND EXPENDITURES
ALL BUDGETED FUNDS
OCTOBER 1, 2012 THRU SEPTEMBER 30, 2013

	General Fund	Water/Sewer Fund	Equipment Replacement Fund	Special Revenue Funds	GO Bonds Rev Bonds I&S Funds	Grant Fund	Total City Budget	PEDC Component Unit	Grand Total
Balance 10/1/12	$ 9,449,219	$ 3,767,322	$ 518,988	$ 176,478	$ 2,371,310	$ -	$ 16,283,317	$ 3,515,971	$ 19,799,288
Revenues	$ 21,907,267	$ 13,879,460	$ -	$ 74,098	$ 1,332,585	$ 1,797,374	$ 38,990,784	$ 1,215,000	$ 40,205,784
Transfers In	$ -	$ -	$ -	$ -	$ 1,694,895	$ -	$ 1,694,895	$ -	$ 1,694,895
Total Resources	$ 31,356,486	$ 17,646,782	$ 518,988	$ 250,576	$ 5,398,790	$ 1,797,374	$ 56,968,996	$ 4,730,971	$ 61,699,967
Expenditures	$ 21,936,295	$ 11,687,597	$ 425,799	$ 196,036	$ 3,202,480	$ 1,797,374	$ 39,245,581	$ 1,780,353	$ 41,025,934
Transfers Out	$ -	$ 1,694,895	$ -	$ -	$ -	$ -	$ 1,694,895	$ -	$ 1,694,895
Total Expenditures & Transfers	$ 21,936,295	$ 13,382,492	$ 425,799	$ 196,036	$ 3,202,480	$ 1,797,374	$ 40,940,476	$ 1,780,353	$ 42,720,829
Balance 09/30/13	$ 9,420,191	$ 4,264,290	$ 93,189	$ 54,540	$ 2,196,310	$ -	$ 16,028,520	$ 2,950,618	$ 18,979,138