



**CITY OF PASADENA, TEXAS
FISCAL YEAR 2013
ADOPTED BUDGET**



To the Residents of Pasadena:

Submitted herewith is the city's adopted operating budget for fiscal year 2013. There are several points I wish to bring to your attention regarding this spending plan for the coming year.

First, 2012 has proven to be a positive year, financially, for the City. Revenues are modestly improved and our departments have been frugal in their spending. As a result we expect to see an increase of \$4M in our General Fund fund balance based upon our projections for fiscal 2013.

Second, the local economy has improved. In spite of a continuing recession in the country and some forecasts of a possible double dip recession, our revenues have improved and are expected to continue to do so in the coming year. While housing starts have remained at all-time lows, we have experienced growth in our commercial and industrial sectors, unemployment is down in our area and even a down-sized NASA has been a positive for economic development. Energy costs have varied, but chemical manufacturing has been a bright spot. As a result of these and other factors, our budget is balanced and provides for some growth in personnel and capital spending.

In a departure from our conservative fiscal approach during the uncertain economic times of the recent past, we are now confident enough going forward to propose to allocate some of our fund balance in both the General and System funds to one-time capital expenditures. We have created capital expenditure accounts in both funds to be devoted to continued improvements in our infra-structure. In the General Fund, we have set aside \$10 million dollars for streets and drainage improvements and \$2.5 million dollars for public buildings. The Public Works department has proposed priorities for street improvements and new construction dollars will be allocated on the basis of those proposals, subject to Council approval. Public building expenditures will be allocated on a case-by-case basis among the new City Hall annex, the old AT&T building, the old Army Reserve building, City Hall and, possibly, an expansion at the animal shelter among other possible projects. A portion of the System Fund fund balance is proposed to be allocated to the priorities identified by the Public Works department in a recent memorandum to Council which included further improvements to our water system.

In addition, we have included a 3% cost of living raise for all employees. When combined with the across the board increase of 2% in April 2012, this will marginally help our employees make up for the previous fiscal years when no COLA increases were possible.

I am pleased with the financial condition of the City and I attribute that condition to the actions of City Council and the hard work of our dedicated City staff. This balanced budget does not require any change in property tax rate, while maintaining the high service level that our citizens enjoy. Our employees are truly committed to public service and we, as elected officials, can be truly proud of their performance.

Sincerely,

Johnny Isbell, Mayor

**CITY OF PASADENA, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2013**

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HOW TO USE THIS BUDGET DOCUMENT

Welcome to Pasadena!

This document is the annual operating budget of the City of Pasadena for the fiscal year beginning October 1, 2012 and ending September 30, 2013. This is referred to throughout as the FY 2013 or FY13 Adopted Budget.

A budget is a financial plan for a city. It includes both estimates of resources available, including revenues and fund balances, and appropriations, which is the authority to spend money for specific purposes. The budget is prepared and submitted by the Mayor to the City Council for adoption after the completion of public hearings as prescribed by the laws of the State of Texas.

The City of Pasadena receives its revenues from a variety of local, state and federal sources including taxes, licenses and fees, court fines, and payments for municipal services such as water, sewer, and garbage collection.

This is the City's Operating Budget. As such, it includes expenditures to provide operating services for the coming year: providing police and fire protection, repairing sewer lines, maintaining parks, paying off debt, acquiring new library books, and performing inspections and other city services.

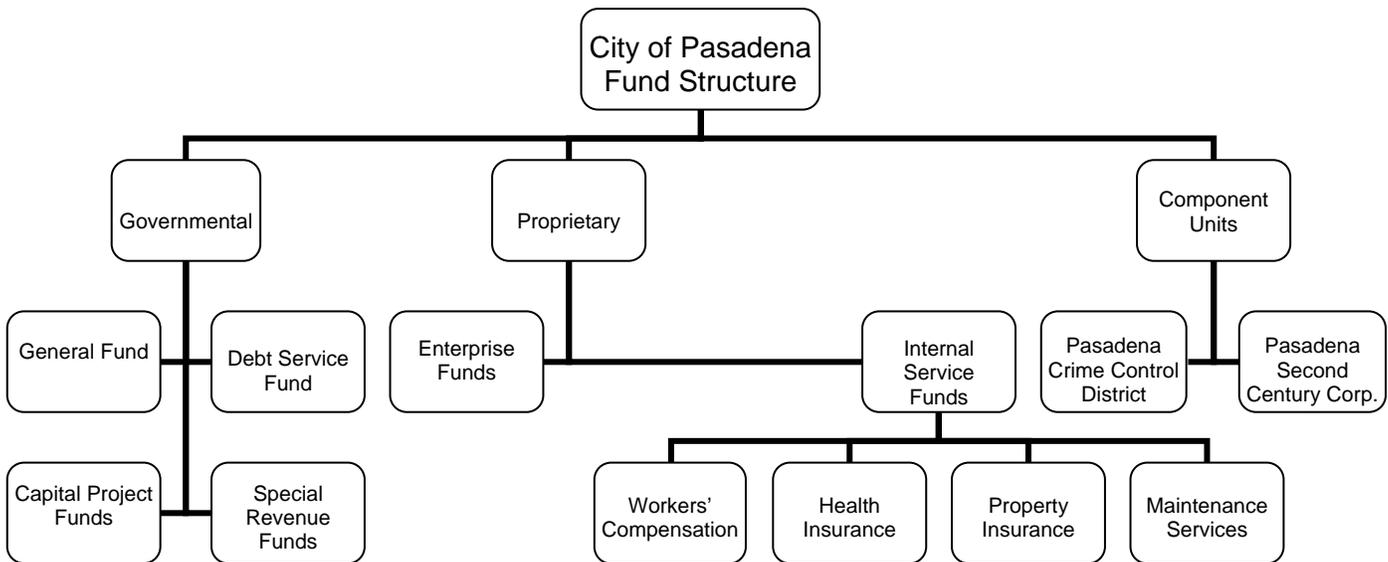
The City is required to make debt service payments to repay bonds sold to finance major capital improvement projects. Debt service payments are included in the Budget. Capital projects are not generally included in this budget.

In accordance with governmental accounting and financial reporting standards, the City accounts for its revenues and expenditures in separate funds. This helps to ensure that taxes, fees and charges intended for a specific purpose are in fact used for those purposes.

The Budget begins with a message from the Mayor. This letter summarizes the contents of the budget and provides an explanation of the rationale used by the City Council during the budget development process.

BUDGETING BY FUND

The City budget is organized into funds. For fiscal purposes, a fund is a separate accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities, residual equities and the changes therein are segregated and recorded. As depicted in the following chart, the budgetary accounting for City financial activities is reflected within two major fund groups: Governmental funds and Proprietary fund types. All funds described are governed by annual appropriations except for capital projects funds, which are individually approved.



Governmental Fund types are budgeted to account for the City’s general activities and use the modified accrual basis of accounting. Revenues are recognized when they become measurable and available. Non-salary expenditures are recorded based on the date goods and services are received. Most departments receive operating funding primarily from the General Fund. Several others, including Police, Public Works, and Municipal Courts receive operating revenues from other funds as well.

Governmental Funds include:

General Fund: The General Fund is the most important of the funds and is used to account for all resources not required to be accounted for in another fund and not otherwise devoted to specific activities. Most of the financial transactions for the City are reported in this fund. Only one General Fund exists and it finances the operations of basic City services such as police, fire, library, parks, recreation, municipal court, community planning/development and administration. The funding sources are primarily from property taxes, the City’s basic 1% sales tax, and franchise taxes, as well as payments in lieu of taxes.

Special Revenue Funds: These funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. This includes specific municipal court fines dedicated for specific services and programs as designated by state law (i.e. Court Security, Court Technology, Juvenile Manager funds), and monies seized in drug arrests that are dedicated to law enforcement.

Debt Service Fund: The Debt Service Fund is budgeted for the repayment of general long-term debt being financed from tax-supported obligations. A specific portion of the property tax levy is set aside to pay legal debt obligations through this fund.

Capital Project Fund: These types of funds are typically used to account for resources restricted for the acquisition or development of major capital equipment and structures. Financing sources are usually provided by transfers from other funds, bond issue proceeds



or grants. Capital projects are generally tracked on a project-length basis. That is, upon project authorization, the required financing is approved at the outset of the project. Funding for these projects is described in detail in the Capital Improvement Plan (CIP).

Proprietary Fund types are accounted for by using the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when liabilities are incurred. Funds are held in reserve, therefore, to cover significant liabilities. This includes accrued leave for city employees, incurred but not yet received billings for insurance claims, as well as future vehicle replacements. Proprietary Fund types include the following funds:

Enterprise Fund: The City's single enterprise fund, the System fund, is budgeted to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent is that the costs of providing goods or services to the general public be financed primarily through user charges. This budget is presented on a modified accrual basis to enhance understanding of how enterprise fund monies are used.

Internal Service Fund: This fund actually includes four sub-funds (Workers' Compensation, Health Insurance, Property Insurance and Maintenance funds) that are budgeted to account for the financing of goods or services provided by one department to other departments of the City on a cost-reimbursement basis. The Information Services and Maintenance Services departments receive operating revenues from these funds.

Component Units are separate entities from the City. These component units are governed by their own separate Board of Directors. Pasadena's two component units are:

Pasadena Crime Control District levies a ½% sales tax dedicated to crime control. This revenue is included under special revenue for presentation purposes. The Pasadena Crime Control District is a separate legal entity with its own Board of Directors.

Pasadena Second Century Corporation (PSCC) is an independent agency under state law. The ½% sales tax is to be used for economic development which is administered by PSCC.

BUDGET FORMAT

The information included in the Budget is organized into columns (financial data over time) and budget units (funds and departments). The financial information contained in the Budget is as follows:

FY 2010 Actual - Actual revenues, expenditures and fund balances recorded for the period ended September 30, 2010. (Previous data has been updated.)

FY 2011 Actual – Actual revenues, expenditures and fund balances recorded for the period ended September 30, 2011. (Previous data has been updated.)

FY 2012 Amended Budget – Estimated revenues, expenditures and projects fund balances for the period ending September 30, 2012.

FY 2012 Estimated – A projection (as of June 25, 2012) of revenues, expenditures and fund balances for the current fiscal year ending September 30, 2012.



FY 2013 Adopted – Estimated revenues, expenditures and projected fund balances for the period ending September 30, 2013.

The budget is divided into four major sections: Summaries, Financial and Operational information by Fund (tabs two through five), and Components Units with Appendices and a Glossary.

The **Summaries** section includes City government's organization chart, the Mayor's budget message, this writing, which helps to explain the budget and the budget process, the budget calendar and summaries of citywide financial and operational information. This section also includes a table presenting total city budgeted positions by department/division.

The **Financial and Operations** portion of the FY 2013 Adopted Budget contains information about each fund and the departments within the fund.

A list of budgeted positions for each department at the end of each fund after the introductory summary section, individual budget units follow.

The **Component Units** section includes the Pasadena Crime Control District and Pasadena Second Century Corporation.

The **Appendices** section includes a community profile, and other detailed schedules that support summarized schedules shown in the first portions of the budget.

The **Glossary** defines terms used throughout the budget to assist the reader in understanding the terms used.

BUDGET PROCESS

The city charter establishes the fiscal year which begins October 1 and ends September 30. To have an adopted budget in place by October 1 each year, the budget process generally begins several months before. This process began in late spring with estimates of projected revenue and expenditures for fiscal year 2013. After a review of the aforementioned projections, it was decided that FY 2013 expenditures would be proposed at FY 2012 approved levels. Departments were given the opportunity to submit additional employee requests. Once all additional requests were summarized, the Budget Office determined which requests would be incorporated into the proposed budget without causing a mismatch between revenues and expenditures. The combined data allowed for a preliminary or "draft" budget. This "draft" budget was presented to Council in early August. Shortly thereafter, two budget workshops were held so as to receive input from council members. The final Adopted Budget for FY 2013 includes the results of these meetings and discussions.

BUDGET ADOPTION

State law requires that the budget officer file the proposed budget with the City Secretary by 15 days before the public hearing. The city is also required to hold a public hearing on the proposed budget where any taxpayer of the municipality may attend and participate in the hearing. The hearing must be set for a date occurring after the 15th day after the date the proposed budget is filed with the City Secretary. A notice of the hearing must be published in the local newspaper not later than the 10th day before the budget hearing. At the conclusion of the public hearing, City Council must take action on the proposed budget. If for some reason the proposed budget is not accepted and formally approved by the City Council by September 27, the Proposed Budget takes effect



automatically on October 1 as provided by the City Charter. The complete Budget review schedule, including key dates for setting the property tax rate is included in this section.

AMENDING THE BUDGET

As the fiscal year progresses, situations may sometimes arise that were not anticipated that have a fiscal impact to the City. Accordingly, departments are asked to reassess their needs periodically and submit a revision request based on new information or circumstances. These revisions are reviewed and adopted by the Mayor and City Council. Together with appropriation changes, new fund balance projections are then forecast. These steps result in the Amended Budget.



FY 2013 BUDGET SCHEDULE

August 6, 2012	Fiscal year 2013 Proposed Budget filed with City Secretary (State law says must be to City Secretary 15 days before public hearing) DRAFT Revenue/Expenditure Detail to Council
August 14, 2012	Initial Council Workshop for Proposed FY 2013 Budget
August 26, 2012	Notice of public hearing published in Pasadena Citizen (State law says must be published no longer than 30 days or 10 days before the public hearing.)
August 28, 2012	Resolution calling for public hearing on the Proposed Budget for September 4, 2012
September 4, 2012	Public hearing on FY 2013 Proposed Budget
September 9, 2012	2012 Property Tax Rates in City of Pasadena published in the Pasadena Citizen.
September 11, 2012	Council vote on Fiscal 2013 Budget Ordinance first reading Ordinance adopting assessments roll, first reading; first public hearing on tax rate
September 18, 2012	Council vote on Fiscal 2013 Budget Ordinance second reading Ordinance adopting assessments roll, second reading; second public hearing on tax rate
October 2, 2012	First reading setting the 2012 Property Tax Rate
October 9, 2012	Second reading setting the 2012 Property Tax Rate
December 18, 2012	Proposed Ordinance first reading accepting the 2012 Industrial District assessment roll and payment rate
December 26, 2012	Proposed Ordinance second reading accepting the 2012 Industrial District assessment roll and payment rate



**FY 2013 ADOPTED BUDGET
PROJECTED ENDING FUND BALANCES**

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 AMENDED BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED
Governmental, water and sewer, crime control district, and pasadena second century corp. funds	\$ 67,558,401	\$ 91,805,371	\$ 89,448,086	\$ 95,561,904	\$ 69,962,163
Internal service funds	18,038,877	15,624,395	12,320,928	12,412,918	9,446,196
Total ending balances	\$ 85,597,278	\$ 107,429,766	\$ 101,769,014	\$ 107,974,822	\$ 79,408,359

**FY 2013 ADOPTED BUDGET
GOVERNMENTAL, WATER AND SEWER, AND CRIME CONTROL DISTRICT FUNDS**

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 AMENDED AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED
BEGINNING FUND BALANCE					
General fund	\$ 25,554,979	\$ 24,685,303	\$ 31,817,908	\$ 31,817,908	\$ 35,614,316
Debt service fund	1,631,459	2,284,607	2,875,586	2,875,586	3,263,569
Water and sewer fund (modified accrual)	18,596,214	19,331,995	25,324,650	25,324,650	29,901,482
Special revenue funds	4,724,468	5,153,218	4,947,271	4,947,271	4,806,622
Crime control district fund	3,137,545	2,681,877	3,786,439	3,786,439	2,679,173
Pasadena second century corporation	27,151,207	13,421,401	23,053,517	23,053,517	19,296,742
TOTAL	80,795,872	67,558,401	91,805,371	91,805,371	95,561,904
REVENUE					
General fund	89,191,978	84,782,081	80,442,579	85,215,514	95,741,520
Debt service fund	12,418,891	11,956,049	11,550,701	33,730,917	10,961,193
Water and sewer fund (modified accrual)	33,446,784	37,501,248	35,682,362	38,025,421	48,921,100
Special revenue funds	3,411,469	2,507,468	1,454,285	2,978,625	1,432,645
Crime control district fund	7,398,429	7,712,081	7,500,000	7,703,000	7,700,000
Pasadena second century corporation	7,773,183	13,151,428	8,130,200	8,126,235	8,280,200
TOTAL	153,640,734	157,610,355	144,760,127	175,779,712	173,036,658
EXPENDITURES					
General fund	90,061,654	77,649,476	80,871,935	81,419,106	110,667,507
Debt service fund	11,765,743	11,365,070	11,252,201	33,342,934	10,657,693
Water and sewer fund (modified accrual)	32,711,003	31,508,593	35,007,358	33,448,589	60,882,106
Special revenue funds	2,982,719	2,713,415	3,422,922	3,119,274	3,515,546
Crime control district fund	7,854,097	6,607,519	8,817,208	8,810,266	8,217,272
Pasadena second century corporation	21,502,989	3,519,312	7,745,788	11,883,010	4,696,275
TOTAL	166,878,205	133,363,385	147,117,412	172,023,179	198,636,399
REVENUES OVER/(UNDER) EXPENDITURES					
General fund	(869,676)	7,132,605	(429,356)	3,796,408	(14,925,987)
Debt service fund	653,148	590,979	298,500	387,983	303,500
Water and sewer fund (modified accrual)	735,781	5,992,655	675,004	4,576,832	(11,961,006)
Special revenue funds	428,750	(205,947)	(1,968,637)	(140,649)	(2,082,901)
Crime control district fund	(455,668)	1,104,562	(1,317,208)	(1,107,266)	(517,272)
Pasadena second century corporation	(13,729,806)	9,632,116	384,412	(3,756,775)	3,583,925
TOTAL	(13,237,471)	24,246,970	(2,357,285)	3,756,533	(25,599,741)
ENDING FUND BALANCE					
General fund	24,685,303	31,817,908	31,388,552	35,614,316	20,688,329
Debt service fund	2,284,607	2,875,586	3,174,086	3,263,569	3,567,069
Water and sewer fund (modified accrual)	19,331,995	25,324,650	25,999,654	29,901,482	17,940,476
Special revenue funds	5,153,218	4,947,271	2,978,634	4,806,622	2,723,721
Crime control district fund	2,681,877	3,786,439	2,469,231	2,679,173	2,161,901
Pasadena second century corporation	13,421,401	23,053,517	23,437,929	19,296,742	22,880,667
TOTAL	\$ 67,558,401	\$ 91,805,371	\$ 89,448,086	\$ 95,561,904	\$ 69,962,163



**FY 2013 ADOPTED BUDGET
ALL SOURCES AND USES
INTERNAL SERVICE FUNDS**

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 AMENDED BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED
BEGINNING FUND BALANCE					
Maintenance fund	\$ 1,609,566	\$ 796,054	\$ 896,719	\$ 896,719	\$ 708,176
Health insurance fund	11,431,865	10,432,620	6,675,422	6,675,422	4,212,677
Workers' compensation fund	821,008	1,390,475	1,885,562	1,885,562	1,525,618
General liability insurance fund	321,483	5,419,728	6,166,692	6,166,692	5,966,447
TOTAL	14,183,922	18,038,877	15,624,395	15,624,395	12,412,918
REVENUE					
Maintenance fund	10,579,611	9,566,695	10,044,731	10,119,501	14,032,386
Health insurance fund	14,741,650	12,447,863	13,371,000	12,382,424	12,539,000
Workers' compensation fund	1,461,293	1,197,750	936,500	934,953	896,300
General liability insurance fund	6,894,637	1,917,981	1,765,000	1,770,063	1,582,000
TOTAL	33,677,191	25,130,289	26,117,231	25,206,941	29,049,686
EXPENDITURES					
Maintenance fund	11,393,123	9,466,030	10,340,801	10,308,044	14,482,549
Health insurance fund	15,740,895	16,205,061	15,735,000	14,845,169	14,535,000
Workers' compensation fund	891,826	702,663	1,419,897	1,294,897	1,073,859
General liability insurance fund	1,796,392	1,171,017	1,925,000	1,970,308	1,925,000
TOTAL	29,822,236	27,544,771	29,420,698	28,418,418	32,016,408
REVENUES OVER/(UNDER) EXPENDITURES					
Maintenance fund	(813,512)	100,665	(296,070)	(188,543)	(450,163)
Health insurance fund	(999,245)	(3,757,198)	(2,364,000)	(2,462,745)	(1,996,000)
Workers' compensation fund	569,467	495,087	(483,397)	(359,944)	(177,559)
General liability insurance fund	5,098,245	746,964	(160,000)	(200,245)	(343,000)
TOTAL	3,854,955	(2,414,482)	(3,303,467)	(3,211,477)	(2,966,722)
ENDING FUND BALANCE					
Maintenance fund	796,054	896,719	600,649	708,176	258,013
Health insurance fund	10,432,620	6,675,422	4,311,422	4,212,677	2,216,677
Workers' compensation fund	1,390,475	1,885,562	1,402,165	1,525,618	1,348,059
General liability insurance fund	5,419,728	6,166,692	6,006,692	5,966,447	5,623,447
TOTAL \$	18,038,877	\$ 15,624,395	\$ 12,320,928	\$ 12,412,918	\$ 9,446,196



FY 2013 ADOPTED BUDGET PROGRAM AND EXPENDITURE OVERVIEW

FY 2013 Priorities

The priorities in the FY 2013 Adopted Budget are the same as in previous budgets – employee compensation and benefits, maintaining and improving the City’s streets, sewers, and other physical assets, while maintaining the City’s low property tax rate.

Composition of FY 2013 Adopted Expenditures

The General fund includes half of City expenditures and provides the operating budget for most of the City’s basic services, including police, fire, streets, parks, health and libraries. The System fund, the second largest fund, is the home for water and wastewater services provided by the City. The System fund includes debt service payments for water and wastewater bonds and notes, unlike the General fund which has a separate debt service fund.

CITYWIDE EXPENDITURES BY FUND							
FUND	FY2010 ACTUAL	FY2011 ACTUAL	2012 AMENDED BUDGET	2012 ESTIMATED	2013 ADOPTED	FY13 vs. FY12 EST	% OF TOTAL
General fund	\$ 90,061,654	\$ 77,649,476	\$ 80,871,935	\$ 81,419,106	\$ 110,667,507	35.9%	48.0%
Debt service fund	11,765,743	11,365,070	11,252,201	33,342,934	10,657,693	-68.0%	4.6%
Maintenance fund	11,393,123	9,466,030	10,340,801	10,308,044	14,482,549	40.5%	6.3%
Workers' compensation fund	891,826	702,663	1,419,897	1,294,897	1,073,859	-17.1%	0.5%
Health benefits fund	15,740,895	16,205,061	15,735,000	14,845,169	14,535,000	-2.1%	6.3%
General liability insurance fund	1,796,392	1,171,017	1,925,000	1,970,308	1,925,000	-2.3%	0.8%
Water and sewer fund	32,711,003	31,508,593	35,007,358	33,448,589	60,882,106	82.0%	26.4%
Special revenue funds	2,982,719	2,713,415	3,422,922	3,119,274	3,515,546	12.7%	1.5%
Crime control district fund	7,854,097	6,607,519	8,817,208	8,810,266	8,217,272	-6.7%	3.6%
Pasadena second century corporation	21,502,989	3,519,312	7,745,788	11,883,010	4,696,275	-60.5%	2.0%
TOTAL	\$ 196,700,441	\$ 160,908,156	\$ 176,538,110	\$ 200,441,597	\$ 230,652,807	15.1%	100.0%

The Maintenance fund includes all in-house maintenance and operating costs associated with the City’s capital assets – buildings, vehicles and equipment, communications equipment, computer systems. This fund is largely funded with General fund revenues, although the System fund also pays for Maintenance fund services as required by System fund operations. General fund and System fund revenues are passed through these funds to the Maintenance fund as a part of the Maintenance Charges budget mentioned previously. The transfers to the Maintenance fund are based on standard cost allocation criteria.



City of Pasadena			
Summary of Amended and Adopted Positions			
Fiscal Year 2011 through Fiscal Year 2013			
	FY 2011 AMENDED	FY 2012 AMENDED	FY 2013 ADOPTED
FUND/DEPARTMENT/DIVISION			
GENERAL FUND PERSONNEL			
City Council	8	8	8
Mayor	3	3	3
Budget and Financial Planning	2	2	2
Municipal Court	35	35	35
City Controller's Office	16	17	17
Purchasing	4	4	4
Legal	8	8	8
City Secretary *	4	4	4
Human Resources *	8	8	7
City Marshal	6	6	6
Community Relations	7	7	9
Mayor's Action Line	5	6	7
Planning	6	5	5
Planning and Development Admin	1	2	1
Economic Development	1	1	1
Neighborhood Network	1	1	1
Inspections/Permit	17	17	17
Property Management *	1	1	3
Landscaping and Beautification	7	8	0
Impound	7	6	7
Engineering *	14	14	15
Sanitation	38	39	39
Street and Bridge	30	31	31
Traffic and Transportation	11	10	10
Emergency Preparedness	3	3	3
Fire Department	3	7	7
Fire Prevention	11	10	10
<i>Police Department :</i>			
Administration	34	37	37
Investigations	56	51	51
Operations	213	211	224
Support	49	63	45
Police Department Subtotal	352	362	357
Parks *	28	34	37
Clean Streets *	17	17	19
Recreation *	32	29	28
Golf Course *	11	11	10
Multi-Purpose Center *	10	9	9
Convention Center	9	8	8
Senior Center	5	4	4
Health *	11	11	12
Animal Control and Adoption	20	21	23
Library *	42	45	45
GENERAL FUND TOTAL	794	814	812



	FY 2011 AMENDED	FY 2012 AMENDED	FY 2013 ADOPTED
FUND/DEPARTMENT/DIVISION			
MAINTENANCE FUND			
Information Services *	12	12	15
Radio Services	2	1	1
Warehouse	4	4	4
Fleet	29	28	29
Building & Equipment Maintenance	4	4	5
Janitorial *	11	12	12
Electrical	12	12	12
Mail Room	1	1	1
Landscaping & Beautification *	0	0	8
MAINTENANCE FUND TOTAL	75	74	87
SYSTEM FUND			
Wastewater Rehabilitation	18	18	22
Wastewater Collections	31	31	31
Wastewater Maintenance *	10	10	10
Water Distribution	21	21	24
Water Production	10	10	10
Water Billing *	23	24	24
SYSTEM FUND TOTAL	113	114	121
WORKER'S COMP FUND			
Safety Coordinator	1	1	1
WORKER'S COMP FUND TOTAL	1	1	1
COURT SECURITY FUND			
Municipal Court Security	3	2	2
COURT SECURITY FUND TOTAL	3	2	2
HOUSING FUND			
Section 8/Housing Assistance *	15	13	14
HOUSING FUND TOTAL	15	13	14
HOUSING GRANTS			
CDBG/Home Programs	13	8	8
HOUSING GRANTS FUND TOTAL	13	8	8
GRAND TOTAL	1,014	1,026	1,045

* Indicates departments with PT Pooled Positions

** Starting in FY 2010 all PT Pooled Positions will be on a one to one ratio budget to actual



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**FY 2013 ADOPTED BUDGET
GENERAL FUND SUMMARY**

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 AMENDED BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED
BEGINNING FUND BALANCE	25,554,979	24,685,303	31,817,908	31,817,908	35,614,316
REVENUES	89,191,978	84,782,081	80,442,579	85,215,514	95,741,520
EXPENDITURES	90,061,654	77,649,476	80,871,935	81,419,106	110,667,507
REVENUES OVER/(UNDER) EXPENDITURES	(869,676)	7,132,605	(429,356)	3,796,408	(14,925,987)
ENDING FUND BALANCE	24,685,303	31,817,908	31,388,552	35,614,316	20,688,329
TWO MONTH RESERVE REQUIREMENT * OVER/(UNDER) REQUIREMENT	13,975,159	12,861,703	13,307,823	13,399,018	13,794,168
	10,710,144	18,956,205	18,080,729	22,215,298	6,894,161

* The reserve requirement is reduced by the interfund transfers and CIP (Capital Improvement Projects) amounts for the computation of the reserve requirement amount.

REVENUE CATEGORY	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 AMENDED BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED
General property taxes	20,286,331	21,223,478	20,239,244	22,306,450	21,230,000
Industrial district fees	15,777,475	15,980,044	16,130,000	16,492,738	16,130,000
Sales tax	15,475,309	15,969,873	15,500,000	16,500,000	16,500,000
Utility taxes	8,554,343	8,550,770	7,970,110	8,304,110	8,330,110
Mixed drink tax	177,642	181,380	100,000	150,000	150,000
Bingo tax	15,612	7,886	2,500	-	-
Business licenses and permits	1,846,794	1,962,828	1,582,740	1,662,015	1,821,190
Occupational licenses and permits	108,644	97,340	94,350	100,950	95,750
Non-business licenses and permits	89,841	80,768	79,200	79,608	79,500
Municipal court fines and fees	5,622,312	5,999,461	5,335,000	5,806,000	5,811,000
Solid waste collection	5,920,418	6,748,330	6,594,700	6,756,200	6,824,200
Health services	326,757	381,254	284,050	299,600	294,050
Library services	45,618	39,030	41,500	41,500	41,500
Property management	305,724	341,748	264,800	347,800	347,800
Recreation	232,090	222,940	179,000	212,200	216,700
Golf	555,673	665,947	494,015	597,015	604,015
Swimming pools	66,081	68,964	13,500	64,600	65,000
Tennis	3,262	3,195	2,500	2,500	2,500
Other centers	75,075	81,764	74,520	81,100	79,250
Civic center	334,438	340,220	293,000	341,000	345,000
Miscellaneous	785,151	797,076	647,000	708,500	722,500
Intergovernmental revenues	843,393	326,371	292,500	325,541	307,705
Sale of capital assets	390,749	43,495	40,000	40,000	40,000
Other revenues	5,836,429	498,345	441,850	392,570	356,450
Investment income	94,679	59,854	46,500	53,517	47,300
Insurance recovery	1,102,601	408,955	150,000	-	-
Interfund transfers	4,319,537	3,700,765	3,550,000	3,550,000	15,300,000
TOTAL	89,191,978	84,782,081	80,442,579	85,215,514	95,741,520

EXPENDITURE CATEGORY	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 AMENDED BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED
Personnel services	59,480,638	54,792,377	54,535,838	54,403,700	57,223,300
Contractual services	10,365,130	10,122,065	11,539,063	11,506,764	12,297,095
Materials and supplies	2,896,533	3,199,529	3,109,858	3,043,815	3,254,709
Maintenance charges	8,341,943	7,587,505	7,887,953	7,996,689	8,817,914
Other charges	106,408	122,840	212,833	209,133	222,989
Other Uses	75,976	62,512	101,500	64,878	65,000
Other financing uses	6,210,700	479,260	1,025,000	1,025,000	15,402,500
Capital outlay	2,584,326	1,283,388	2,459,890	3,169,127	13,384,000
TOTAL	90,061,654	77,649,476	80,871,935	81,419,106	110,667,507

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**CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT**

GENERAL FUND

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4011	AD VAL TAXES-CURRENT	20,498,866	19,730,244	21,167,189	21,400,000	20,500,000
4013	AD VAL TAXES-PRIOR	314,994	225,000	441,658	441,658	350,000
4014	PY RENDITION PENALTIES	26,517	20,000	21,256	21,256	20,000
4015	PENALTIES AND INTEREST	308,251	200,000	320,867	320,867	300,000
4021	TAX REVENUE-MISC	12,791	4,000	111,100	111,100	50,000
4022	COMMISSIONS PAID TO	0	0	-5,988	0	0
4023	SPECIAL VEH INV TAX	0	0	11,569	11,569	10,000
4024	INT & MISC ALLOCATION	62,059	60,000	0	0	0
TOTAL GENERAL PROPERTY TAX		21,223,478	20,239,244	22,067,651	22,306,450	21,230,000
4051	ALL INDUSTRIAL DIST	15,737,769	16,040,000	16,374,201	16,374,201	16,040,000
4052	INDUSTRIAL DIST INT	0	0	15,211	15,211	0
407901	PMT IN-LIEU TAX	242,275	90,000	103,326	103,326	90,000
TOTAL INDUSTRIAL DIST FEES		15,980,044	16,130,000	16,492,738	16,492,738	16,130,000
4101	ELECTRICAL FRANCHISE	4,572,539	4,300,000	2,995,724	4,500,000	4,500,000
4103	GAME MACHINE OCCUPATION	8,140	5,000	7,100	7,100	5,000
4105	GAS FRANCHISE	754,898	795,000	401,675	795,000	795,000
4107	TAXICAB FRANCHISE	10,000	10,000	10,000	10,000	10,000
4109	TELEPHONE FRANCHISES	1,501,060	1,300,000	744,501	1,300,000	1,300,000
4111	TRANSMISSION LINE	159,900	150,000	181,900	181,900	170,000
4113	CABLE FRANCHISE	898,990	860,000	414,359	860,000	900,000
4443	COMMERCIAL SERVICES	645,080	550,000	443,291	650,000	650,000
4489	PIPELINES - PENALTY	150	100	0	100	100
4494	INTEREST EARNED-PIPE	13	10	0	10	10
TOTAL FRANCHISE TAXES		8,550,770	7,970,110	5,198,550	8,304,110	8,330,110
4151	CITY SALES TAXES	15,969,873	15,500,000	9,758,571	16,500,000	16,500,000
4153	MIXED DRINK TAX	181,380	100,000	80,602	150,000	150,000
4155	BINGO TAX	7,886	2,500	0	0	0
TOTAL OTHER TAXES		16,159,139	15,602,500	9,839,173	16,650,000	16,650,000
TOTAL TAXES		61,913,431	59,941,854	53,598,112	63,753,298	62,340,110
4211	HOUSE MOVING	370	200	175	200	200
4213	FIRE DEPARTMENT PERMITS	1,500	990	0	990	990
4215	GARAGE SALE PERMITS	50,910	40,000	32,935	40,000	40,000
4217	ALARM SYS PERMITS-BUSINESS	33,615	40,000	25,710	40,000	40,000
421701	ALARM SYS BUSINESS	18,470	15,000	1,600	5,000	5,000
4219	APARTMENT OPERATING	116,205	135,000	110,279	135,000	135,000
4221	AIR CONDITION & HEATING	185,140	175,000	150,021	175,000	190,000
4223	ALCOHOLIC BEVERAGE LICENSE	35,989	25,000	23,556	25,000	35,000
4224	OVERTIME INSPECTIONS	10,080	3,000	6,000	7,700	7,000
4225	BUILDING PERMITS	634,986	450,000	381,336	450,000	550,000
4226	OCCUPANCY PERMITS	59,530	50,000	44,775	50,000	60,000
4227	ELECTRICAL PERMITS	244,979	175,000	170,268	190,000	200,000
4228	DEMOLITION PERMITS	5,750	5,500	10,350	11,000	10,000
4229	PLUMBING PERMITS	223,884	150,000	163,771	180,000	200,000
4231	SIGN PERMITS	239,905	250,000	248,353	260,000	250,000
4232	FIRE ALARM PERMT BUSINESS	3,555	5,000	1,800	5,000	5,000
423201	FIRE ALARM FALSE ALARM	5,350	4,000	6,250	7,000	4,000

GENERAL FUND Continued

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
4233	ELECTRIC SIGN CONTRACTOR	19,300	16,500	15,505	17,000	19,000
4234	OCCUPANCY LICENSE HEALTH	500	0	625	625	0
4237	ANNUAL FIRE & LF SFT	61,225	40,000	29,210	40,000	50,000
4238	SPECIAL USE OPER PERMITS	1,930	1,500	860	1,500	2,000
4239	MISC PERMIT AND INS	5,265	50	15,635	19,000	17,000
4241	SEWER ASSESSMENT LIE	4,390	1,000	1,640	2,000	1,000
TOTAL BUSINESS LICENSE & PERMITS		1,962,828	1,582,740	1,440,654	1,662,015	1,821,190
4253	AUTO DEALERS	35,700	31,000	29,700	34,000	31,000
4254	RIGHT-OF-WAY PERMIT	1,500	1,000	0	0	0
4255	ELECT & JOURNEYMENS	210	100	180	200	100
4257	WRECKER LICENSES	4,065	4,500	3,895	4,500	4,500
4259	TAXICAB PERMITS	1,050	1,000	1,020	1,100	1,000
4261	VENDOR LICENSES	400	500	315	500	500
4263	AUTO SALESMAN LICENSES	2,400	2,000	2,700	2,800	2,000
4265	DANCE HALL LICENSES	850	1,500	325	1,500	1,500
4267	JUNKYARD LICENSES	4,850	5,500	0	0	0
426701	SECONDHAND METAL DEALER	1,750	2,750	1,250	2,750	2,750
426703	PRECIOUS METALS DEALER	1,050	3,000	1,500	3,000	3,000
426704	AUTO WRECKING YARDS	1,500	1,500	300	1,500	1,500
426705	USED TIRE GENERATORS	100	3,200	3,500	3,500	3,200
4268	WILD ANIMAL PERMIT	350	200	350	500	200
4269	KENNEL LICENSES	1,200	1,500	1,410	1,500	1,500
4271	TRAILER PARK LICENSE	4,625	3,500	750	3,500	3,500
4273	DUPLICATING COPIES	1,686	1,000	1,438	1,500	1,000
4277	GAME ROOM OPERATORS	450	500	600	600	500
4278	LIQUIDE WASTE/TRANSPORT	9,350	100	2,550	8,000	8,000
4279	AMBULANCE PERMITS	23,150	30,000	22,060	30,000	30,000
427901	ESCROW REFUND	1,104	0	0	0	0
TOTAL OCCUPATIONAL LICENSE & PERMITS		97,340	94,350	73,843	100,950	95,750
4291	CURB PERMITS	9,490	10,000	7,330	10,000	10,000
4293	DOG LICENSES	15,122	20,000	11,104	20,000	20,000
4294	HOUSTON DPT HEALTH	0	0	280	400	300
4295	FENCE PERMITS	3,180	3,000	1,380	3,000	3,000
4296	FIRE PERMIT - RESIDENT	625	700	305	700	700
4297	ALARM SYS PERMITS-RESIDENT	51,976	45,000	36,180	45,000	45,000
429701	ALARM SYS RESIDENT FALSE	375	500	375	500	500
TOTAL NON-BUSINESS LICENSE & PERMITS		80,768	79,200	56,962	79,608	79,500
TOTAL LICENSES & PERMITS		2,140,936	1,756,290	1,571,459	1,842,573	1,996,440
4315	GOLF CART FEES	214,485	160,000	115,129	190,000	200,000
4317	DRINK & FOOD SALES	5,820	2,500	3,627	5,000	2,500
4319	RECREATIONAL SUPPLY	2,499	1,500	1,529	2,000	1,500
4321	TRAIL FEES	30	15	15	15	15
4323	GREEN FEES	443,113	330,000	257,786	400,000	400,000
TOTAL ELLINGTON GOLF COURSE		665,947	494,015	378,086	597,015	604,015

GENERAL FUND Continued

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
4331	CENTERS	42,117	25,000	33,884	36,000	41,500
4333	ATHLETICS	169,927	150,000	145,795	165,000	164,500
433301	ATHLETICS TEAM SUPPLIES	1,286	2,000	291	2,000	2,000
4334	MULTI-PURPOSE	9,610	2,000	7,171	9,200	8,700
TOTAL RECREATIONAL ACTIVITIES		222,940	179,000	187,141	212,200	216,700
4341	STRAWBERRY	48,033	10,000	29,719	44,600	45,000
4343	RED BLUFF	9,516	200	7,280	10,000	10,000
4345	SUNSET	11,096	3,000	8,297	10,000	10,000
4349	SHERWOOD	319	300	0	0	0
TOTAL SWIMMING POOLS		68,964	13,500	45,296	64,600	65,000
4361	TENNIS COURT FEES	3,195	2,500	1,936	2,500	2,500
TOTAL TENNIS		3,195	2,500	1,936	2,500	2,500
4371	CIVIC CENTER FEES	252,814	200,000	204,667	245,000	250,000
4373	CONCESSIONS	3,675	7,000	13,001	20,000	15,000
437301	CATERING	9,894	11,000	8,266	11,000	11,000
4377	RODEO ARENA	73,837	75,000	45,007	65,000	69,000
4378	EL JARDIN CITY PARK	9,760	50	3,515	4,800	4,000
TOTAL CIVIC CENTER REVENUE		349,980	293,050	274,456	345,800	349,000
4381	GOLDEN ACRES	9,966	8,300	7,632	8,300	8,300
4383	STRAWBERRY	11,246	10,800	8,567	10,800	10,800
4385	PETER C FOGO (SUNSET)	13,798	11,270	10,535	13,000	12,000
4393	RUSK PARK MULTI-PURPOSE	1,789	5,000	1,174	5,000	5,000
4395	ODELL HARRIS (RED BLUFF)	15,009	18,000	11,347	18,000	18,000
4396	HIGHLANDS PARK PAVILLION	253	100	158	200	150
4398	MADISON JOBE	17,373	12,000	7,994	12,000	12,000
4399	BURKE/CRENSHAW (GAZE)	2,570	9,000	3,828	9,000	9,000
TOTAL CENTERS		72,004	74,470	51,235	76,300	75,250
TOTAL RECREATIONAL		1,383,030	1,056,535	938,150	1,298,415	1,312,465
4411	FINES	3,029,800	3,000,000	2,182,179	3,000,000	3,100,000
441101	FINES FR NISI FEE	29,640	25,000	18,457	25,000	30,000
441103	CONTEMPT (JUVENILE)	10,792	10,000	6,782	10,000	10,000
4412	FINE FROM DOT AND WE	260,077	25,000	6,463	156,000	166,000
441201	CHILD SAFETY/TERTIARY	19,701	0	0	0	0
4413	STATE COURT REVENUE	353,256	225,000	146,010	300,000	300,000
4414	JUDICIAL EFFICIENY (TP-C)	130,133	115,000	102,191	115,000	115,000
4415	ADMINISTRATIVE FEE	2,116,592	1,900,000	1,842,648	2,100,000	2,000,000
4416	MISCELLANEOUS-COURT	0	0	0	55,000	50,000
4419	DISMISSAL FEES	49,470	35,000	29,993	45,000	40,000
TOTAL MUNICIPAL COURT FINES		5,999,461	5,335,000	4,334,723	5,806,000	5,811,000
442201	PLAN REVIEW REV CODE	13,475	5,000	0	0	0
4423	VITAL STATISTICS	83,028	75,000	56,592	75,000	75,000
4425	PLANNING FEES & PLAN	19,635	15,000	6,907	15,000	20,000
4427	MOBILE HOME INSPECTION	1,201	1,500	900	1,500	1,500

GENERAL FUND Continued

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
4429	ELEVATOR INSPECTION	0	500	0	0	0
4431	POLICE ACCIDENT REPORTS	59,020	45,000	39,773	50,000	50,000
4435	TOWING	410,263	300,000	273,142	370,000	375,000
4436	PRESERVATION FEE	58,382	55,000	38,797	55,000	55,000
4437	STORAGE	152,072	150,000	97,710	142,000	146,000
TOTAL CHARGES FOR CURRENT		797,076	647,000	513,821	708,500	722,500
4441	RESIDENTIAL SERVICES	6,727,948	6,600,000	4,511,739	6,620,000	6,620,000
444101	RESIDENTIAL SRV ADJUST	-2,314	-20,000	-2,617	-3,000	-20,000
4444	GARBAGE BAGS	10,561	5,500	59,744	130,000	215,000
4445	SALES TAX ADMIN FEES	2,364	2,200	1,957	2,200	2,200
4541	WASTE RECYCLING REVENUE	9,771	7,000	2,057	7,000	7,000
TOTAL SOLID WASTE COLLECTION		6,748,330	6,594,700	4,572,880	6,756,200	6,824,200
4451	LOT MOWING INTEREST	80,385	15,000	16,212	17,500	15,000
4453	HEALTH INSPECT FEES	142,889	129,000	141,847	150,000	150,000
4455	LOT MOWINGS	72,433	30,000	38,941	42,000	40,000
4457	SHELTER FEES	27,449	35,000	20,619	35,000	35,000
4459	SWIMMING POOL LICENSE	12,099	10,000	13,900	15,000	14,000
4461	ANIMAL DISPOSAL FEES	10,581	15,000	7,722	15,000	15,000
4463	VENDING MACHINE INSPECTION	50	50	100	100	50
4466	ANIMAL CARE SPAY & NEUTER	35,368	50,000	18,205	25,000	25,000
TOTAL HEALTH SERVICES		381,254	284,050	257,546	299,600	294,050
4471	LIBRARY SERVICES	37,948	40,000	33,689	40,000	40,000
4475	LIBRARY DELINQUENT	272	1,000	0	1,000	1,000
4476	LIBRARY CAFE'	810	500	0	500	500
TOTAL LIBRARY SERVICES		39,030	41,500	33,689	41,500	41,500
4482	RENT REV/HARRIS CTY	118,381	120,000	90,676	120,000	120,000
4483	LEASE RENTALS	182,567	104,000	128,251	180,000	180,000
4486	RENT FIRE STATION #2	40,800	40,800	30,600	40,800	40,800
4487	RENTAL OF FIRE TRAIN	0	0	4,117	7,000	7,000
TOTAL PROPERTY MANAGEMENT		341,748	264,800	253,644	347,800	347,800
4491	INTEREST EARNED	55,145	44,000	42,744	50,000	44,000
4493	INTEREST EARNED-CHECKING	3,119	1,000	1,789	2,010	1,800
TOTAL INVESTMENT INCOME		58,264	45,000	44,533	52,010	45,800
451010	OTHER REVENUES - GEN	7,134	0	0	0	0
451013	OTHER REVENUES - PUB	8,894	0	0	0	0
451014	OTHER REVENUES - PUB	1,953	0	0	0	0
451015	OTHER REVENUES - PR	42,740	0	0	0	0
451016	OTHER REVENUES - HEA	8,463	0	0	0	0
451017	OTHER REVENUES - LIB	21,878	0	0	0	0
4511	MISCELLANEOUS	128,099	140,000	92,363	140,000	130,000
451102	CC PROCESS FEE COURT	90,035	80,000	76,165	85,000	80,000

GENERAL FUND Continued

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
451104	CC PROCESS FEE PERMIT	11,015	10,000	8,862	10,000	11,000
451105	CC PROCESS FEE RECREATION	2,258	1,000	2,203	2,203	2,000
451106	CC PROCESS FEE CONV CTR	2,006	1,000	896	1,000	2,000
451107	CC PROCESS FEE CODE ENF	4,281	7,000	1	50	50
451108	CC PROCESS FEE RECORDS	3,130	1,000	4,414	4,414	3,500
451109	CC PROCESS FEE LIBRARY	203	150	248	248	200
451110	CC PROCESS FEE ANIMAL CONTROL	0	0	686	686	700
451111	CC PROCESS FEE CONTROLLER	158	100	100	100	100
451112	CC PROCESS FEE SANITATION	0	0	289	289	300
4512	RECOVERY OF UNCLAIM	8,028	0	0	0	0
4515	SALE OF CITY PROPERTY	43,495	40,000	33,378	40,000	40,000
4517	RECOVERY OF DAMAGE C	250	500	680	680	500
4527	CRIME LAB FEES	9,254	4,000	5,800	6,000	4,000
4528	BACK FLOW PREVENTOR	300	0	600	600	0
4529	FIRE PROTECTION REVENUE	66,562	75,000	68,559	75,000	75,000
452901	FIRE PREV. HAZMAT	25,340	30,000	33,360	37,000	30,000
4531	ELECTION FEES	1,400	1,000	0	1,000	1,000
4533	UTILITY AVAILABILITY	4,870	2,600	3,710	3,800	2,600
4537	POLICE ACADEMY FEES	4,132	3,000	2,260	3,000	3,000
4563	PRIOR YEAR EXPENSE/REVENUE	10,206	5,000	21,031	22,000	5,000
4573	EGR DIVISION SERVICES	0	500	0	500	500
4574	INSURANCE RECOVERY	1,366	150,000	0	0	0
4575	PAY PHONE COMMISSION	16,852	10,000	9,062	11,000	10,000
4576	PASADENDA 2ND CENTURY	99,024	175,000	61,625	100,000	100,000
TOTAL OTHER REVENUES		623,326	736,850	426,292	544,570	501,450
TOTAL OTHER REVENUES		14,988,489	13,948,900	10,437,128	14,556,180	14,588,300
472002	COLD CASE GRANT REVENUE	0	0	568	568	0
4746	STEP-CIOT	6,404	0	0	8,334	0
4747	EMER MGMT PERFORMANCE	76,076	81,500	0	81,500	81,500
4748	RESTITUTION/HARRIS CTY	840	1,000	4,305	4,600	1,000
4791	POLICE REIMB OTHER	52,171	75,000	68,162	75,000	75,000
479101	DHS ICE CBP OT	12,007	0	13,074	13,074	15,000
479102	DHS ICE CBP - EXP	12,600	0	1,260	1,260	1,000
479201	POLICE REIMB SAM HOUSTON	45,167	0	0	0	0
4794	REIMB FROM TDRA GRANT	0	0	0	0	0
4796	REIMB-TRAFF SIGNAL MAINT	29,204	30,000	7,301	29,205	29,205
TOTAL INTERGOVERNMENTAL		234,469	187,500	94,670	213,541	202,705
TOTAL INTERGOVERNMENTAL		234,469	187,500	94,670	213,541	202,705
6061	T/I - FUND 061	765	0	0	0	0
6067	WORKER'S COMP FUND	0	500,000	500,000	500,000	250,000
6069	HEALTH INSURANCE	1,000,000	500,000	500,000	500,000	0
69949	T/I FROM PSCC OPR	0	350,000	350,000	350,000	350,000
69950	PSCC - CIP PROJ FUND	700,000	0	0	0	0
TOTAL INTERFUND TRANSFER I/O		1,700,765	1,350,000	1,350,000	1,350,000	600,000

GENERAL FUND Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
6030	FRANCHISE FEE	2,000,000	2,200,000	2,200,000	2,200,000	2,200,000
	TOTAL FRANCHISE FEE	2,000,000	2,200,000	2,200,000	2,200,000	2,200,000
	TOTAL OTHER FINANCING SOURCES	3,700,765	3,550,000	3,550,000	3,550,000	2,800,000
	TOTAL GENERAL FUND	84,361,120	80,441,079	70,189,519	85,214,007	83,240,020

**CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT**

SPECIAL PURPOSE FUND

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4532	3RD PARTY CONTRIBUTION	11,782	0	0	0	0
	TOTAL OTHER REVENUES	11,782	0	0	0	0
	TOTAL OTHER REVENUES	11,782	0	0	0	0
	TOTAL SPECIAL PURPOSE (006*)	11,782	0	0	0	0

TECHNOLOGY FUND

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4491	INTEREST EARNED	72	0	7	7	0
	TOTAL INVESTMENT INCOME	72	0	7	7	0
4565	PRIOR YEAR SURPLUS	0	0	0	0	0
	TOTAL OTHER REVENUES	0	0	0	0	0
	TOTAL OTHER REVENUES	72	0	7	7	0
	TOTAL TECHNOLOGY FUND	72	0	7	7	0

GENERAL CIP FUND

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
6001	GENERAL FUND (001)	0	0	0	0	12,500,000
	TOTAL INTERFUND TRANSFER	0	0	0	0	12,500,000
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	12,500,000
	TOTAL GENERAL CIP FUND	0	0	0	0	12,500,000

GENERAL FUND REVENUE CIP FUND

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4491	INTEREST EARNED	1,518	1,500	0	1,500	1,500
	TOTAL INVESTMENT INCOME	1,518	1,500	0	1,500	1,500
	TOTAL OTHER REVENUES	1,518	1,500	0	1,500	1,500
	TOTAL GF REV CIP FUND	1,518	1,500	0	1,500	1,500

**CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT**

IKE INSURANCE CLAIMS

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4574	INSURANCE RECOVERY	407,589	0	0	0	0
	TOTAL OTHER REVENUES	407,589	0	0	0	0
	TOTAL OTHER REVENUES	407,589	0	0	0	0
	TOTAL IKE INSURANCE CLAIMS	407,589	0	0	0	0
	REPORT TOTAL	84,782,081	80,442,579	70,189,526	85,215,514	95,741,520

**CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT**

GENERAL FUND

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	33,792,421	35,305,138	26,023,241	34,865,138	37,193,701
700101	SALARIES - VAC TERM	157,038	300,000	150,202	150,202	500,000
700102	SALARIES - SICK TERM	321,902	125,000	432,573	432,573	225,000
700103	SALARIES - HOLIDAY TERM	13,186	0	10,830	10,830	0
700104	SALARIES-COMPTIME TIME	10,320	0	3,162	3,162	0
7003	SALARIES - OVERTIME	431,974	461,700	393,971	521,007	572,700
7005	SALARIES - SHIFT	44,643	47,683	36,452	53,704	55,638
7009	FICA	2,213,526	2,256,930	1,677,563	2,259,678	2,436,632
7011	MEDICARE	521,965	530,912	396,319	532,107	573,256
7013	TWC - UNEMPLOYMENT	128,747	0	29,946	30,326	0
7015	TMRS - RETIREMENT	6,889,441	5,655,377	4,520,740	5,673,539	5,709,358
7017	GROUP INSURANCE	7,669,827	8,101,440	5,741,683	8,101,933	8,145,024
7019	WORKER'S COMP	784,716	526,452	281,915	530,372	554,047
7021	LONGEVITY	426,952	432,979	399,236	443,256	452,878
7023	CERTIFICATION PAY	581,583	585,599	460,289	587,445	599,998
7027	RENTALS - AUTOS	27,151	24,960	19,530	24,960	23,400
7031	MISCELLANEOUS	324	0	0	0	0
7041	CAR ALLOWANCE - TAX	83,700	83,700	62,775	83,700	83,700
7043	MOTORCYCLE ALLOWANCE	72,468	72,468	46,665	72,468	72,468
7045	CLOTHING ALLOWANCE-TAX	25,500	25,500	25,350	27,300	25,500
7047	PROFESSIONAL SVC-TAX	180	0	0	0	0
70795	DOE PAYROLL	-14,669	0	0	0	0
7090	TDRA PAYROLL - EGR	-363,492	0	-87,394	0	0
7095	INCENTIVE PAY (VRIP)	761,573	0	0	0	0
7099	YEAR END ACCRUAL ADJ	211,401	0	-2,020,265	0	0
TOTAL PERSONNEL SERVICES		54,792,377	54,535,838	38,604,783	54,403,700	57,223,300
7101	RENTALS	191,157	242,935	96,661	232,260	234,610
7102	CELLULAR COMMUNICATION	64,146	95,275	49,690	95,343	98,575
7103	BLDG & EQUIP MAINT	326,699	478,912	256,864	444,371	542,812
7105	PRINTING & ADVERTISING	121,718	141,849	63,553	136,994	215,229
7107	PROFESSIONAL SERVICES	5,078,110	5,452,329	3,629,353	5,563,527	6,014,016
710716	EMERGENCY FOOD SERVICE	0	110,530	0	110,530	105,000
7108	BUSINESS TRAVEL	10,606	14,477	7,671	15,422	16,727
7109	MEMBERSHIP & DUES	85,725	94,555	70,626	95,621	96,825
7111	TRAINING & RELATED TRAVEL	86,549	120,743	64,428	116,977	137,743
7112	EMPLOYEE EDUC & INCENTIVE	9,372	15,000	9,465	15,000	15,000
7113	TELEPHONE	166,329	163,662	132,809	174,436	172,662
7115	UTILITIES	2,606,562	2,758,500	1,687,345	2,691,324	2,850,500
711601	LANDSCAPE DESIGN	0	50,000	0	50,000	50,000
711602	LANDSCAPE MAINTENANCE	0	300,000	96,118	300,000	300,000
7121	BANK CHARGES	56,431	85,700	39,449	85,700	63,800
71221	CHASE MERCHANT SERVICES	57,055	63,600	29,537	54,982	65,100
7125	TOWING SERVICES	62,427	61,000	13,420	51,000	0
7127	WEED PROGRAM	24,110	75,000	15,739	50,000	70,000
7131	TESTING	2,940	5,000	1,080	5,000	5,000
7151	CONTRIB VOLUNTARY FI	305,000	305,000	305,000	305,000	305,000
7153	CONTRIB FIREMENS RET	479,831	440,000	191,144	440,000	460,000
7155	DISABILITY INSURANCE	18,183	18,502	18,502	18,502	18,502
7163	CONTRACT EMPLOYMENT	298,383	407,694	288,944	415,460	421,194
713802	COUNCIL EXP-D HARRIS	2,928	3,600	2,276	3,600	3,600

GENERAL FUND Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
714001	COUNCIL EXP - O YBARRA	2,871	3,600	3,600	3,600	3,600
714002	COUNCIL - P VAN HOUTE	603	3,600	181	3,600	3,600
714003	COUNCIL EXP - S COTE	153	3,600	0	3,600	3,600
714004	COUNCIL EXP - D MORRISON	0	3,600	0	3,600	3,600
714402	COUNCIL EXP-J WELCH	157	3,600	35	3,600	3,600
714802	COUNCIL EXP-E BRANNON	0	3,600	0	0	0
714803	COUNCIL EXP - L STANLEY	0	0	0	0	3,600
7149	COUNCIL EXP-P CAYTEN	1,826	3,600	2,634	3,600	3,600
TOTAL CONTRACTUAL SERVICES		10,059,871	11,529,063	7,076,124	11,492,649	12,287,095
7201	POSTAGE	75,762	93,309	49,278	92,661	98,184
7203	OFFICE SUPPLIES	176,549	217,107	147,634	207,779	232,541
7205	MAINTENANCE MATERIALS	453,441	639,130	421,839	646,673	750,080
7206	COMPUTER SOFTWARE	14,072	23,352	13,441	23,352	23,352
7207	MINOR EQUIP & TOOLS	619,880	552,911	277,398	534,975	583,071
7209	PERIODICALS & SUBSCRIPTIONS	29,435	32,510	20,083	34,373	34,610
7210	COMPUTER HARDWARE	27,036	37,036	11,655	28,936	37,036
7211	FOOD & FOOD SUPPLIES	95,944	115,588	73,348	115,085	116,638
7213	PHOTOGRAPHY & BLUEPRINTS	2,888	12,225	1,274	8,725	9,225
7217	CLOTHING	168,196	196,481	117,478	186,278	194,381
721701	PROTECTIVE CLOTHINGS	69,096	142,357	140,950	142,357	162,357
7219	CHEMICALS	133,137	126,474	83,283	136,017	141,652
7220	SAFETY VESTS	33,538	33,930	15,985	33,930	33,930
7221	FERTILIZER & NURSERY	74,994	195,645	58,235	158,675	79,645
7223	GARBAGE BAGS	747,195	164,943	163,606	164,943	201,000
7227	PIPE & PIPE FITTINGS	23,521	36,200	12,781	33,600	33,200
7229	CONCRETE & AGGREGATE	159,110	231,557	184,448	237,865	293,557
7231	MEDICAL SUPPLIES	757	1,550	695	1,550	1,550
7233	RECR. SUPPLIES & TROPHIES	88,117	111,250	82,834	109,753	124,600
7235	REPAIR PARTS	55	143	436	536	300
7237	PETROLEUM PRODUCTS	28	1,000	28	500	500
7239	METER SERVICE CONNECTION	117	300	54	300	300
7245	MISCELLANEOUS	2,090	31,306	0	31,306	0
7261	COLLECTION MATERIALS	113,014	103,000	76,530	103,000	103,000
TOTAL MATERIALS & SUPPLIES		3,107,972	3,099,304	1,953,293	3,033,169	3,254,709
7301	MAILROOM CHARGES	96,157	70,426	52,821	70,432	47,895
7303	VEHICLE CHARGES	4,069,092	4,042,829	3,032,118	4,042,829	4,132,236
7305	BLDG MAINT CHARGES	331,184	278,031	192,591	333,188	290,308
7307	EDP CHARGES	1,362,179	1,638,410	1,228,833	1,638,410	1,772,543
7309	ELECTRICAL CHARGES	690,028	827,995	505,834	881,568	872,514
7311	RADIO EQUIP CHARGES	258,804	257,824	193,347	257,824	241,542
7315	WAREHOUSE CHARGES	220,428	229,220	171,918	229,220	221,364
7317	JANITORIAL CHARGES	559,633	543,218	407,394	543,218	543,978
7318	LANDSCAPE CHARGES	0	0	0	0	695,534
TOTAL MAINTENANCE CHARGES		7,587,505	7,887,953	5,784,856	7,996,689	8,817,914

GENERAL FUND Continued

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7411	AUCTION EXPENSES	27,800	20,000	19,902	20,000	29,500
7417	BAD DEBT EXPENSE	2,562	2,000	2,580	2,580	2,500
7418	OVER/SHORT	2,670	594	301	1,314	594
7420	P & R SPECIAL EVENTS	67,069	82,844	57,553	82,844	83,000
7422	CAMP LOTS OF FUN	10,077	11,000	6,132	11,000	11,000
7423	PASA SISTER CITY PROGRAM	880	6,000	0	1,000	6,000
7446	PROP TX SETTLEMT-BAY	0	90,395	90,395	90,395	90,395
TOTAL OTHER CHARGES		111,058	212,833	176,863	209,133	222,989
7903	BUILDINGS	255,902	85,000	5,000	85,000	240,000
TOTAL BUILDINGS		255,902	85,000	5,000	85,000	240,000
7905	IMPR OTHER THAN BLDG	15,035	199,573	118,411	199,573	239,000
TOTAL IMPR OTHER THAN BLDGS		15,035	199,573	118,411	199,573	239,000
790709	URBAN ST PROJ - GENERAL	0	486	0	486	0
790710	URBAN ST PROJ - STRAWBERRY	25,963	57,052	2,264	57,052	0
790711	URBAN ST PROJ - CRENSHAW	0	243,233	0	243,233	0
790715	URBAN ST PROJ - PRESTON	5,550	91,261	1,107	91,261	0
790716	URBAN ST PROJ - SPACE CENTER	14,500	230,600	4,147	230,600	0
790717	URBAN ST PROJ - BURKE	0	94,132	0	94,132	0
790718	URBAN ST PROJ - VISTA	5,601	194,399	2,411	194,399	0
TOTAL STREET IMPROVEMENT		51,614	911,163	9,929	911,163	0
7916	HEAVY EQUIPMENT	0	260,000	146,678	260,000	0
7920	RADIO EQUIPMENT	0	35,000	0	35,000	0
7921	COMPUTERS	0	61,500	18,880	61,500	0
7925	OTHER EQUIPMENT	263,255	446,615	22,235	341,615	225,000
TOTAL EQUIPMENT		263,255	803,115	187,793	698,115	225,000
7915	VEHICLES	142,493	280,352	43,378	246,352	0
TOTAL VEHICLES		142,493	280,352	43,378	246,352	0
7927	BOOKS	133,579	180,687	178,696	180,687	180,000
TOTAL BOOKS		133,579	180,687	178,696	180,687	180,000
TOTAL CAPITAL OUTLAY		861,878	2,459,890	543,207	2,320,890	884,000
8809	AUDITORS FEES	56,896	101,500	42,382	60,000	60,000
8815	AGENT FEES	5,616	0	4,878	4,878	5,000
TOTAL OTHER USES		62,512	101,500	47,260	64,878	65,000

GENERAL FUND Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
9002	MAINTENANCE FUND	0	0	0	0	2,252,500
9069	HEALTH INSURANCE FUND	0	0	0	0	150,000
9070	INSURANCE FUND	479,260	675,000	675,000	675,000	500,000
9190	GENERAL CIP FUND	0	0	0	0	12,500,000
99950	T/ 0 - PSCC FUND	0	350,000	350,000	350,000	0
TOTAL OTHER FINANCING USES		479,260	1,025,000	1,025,000	1,025,000	15,402,500
TOTAL GENERAL FUND		77,062,433	80,851,381	55,211,386	80,546,108	110,667,507

**CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT**

SPECIAL PURPOSE FUND

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7103	BLDG & EQUIP MAINTENANCE	0	10,000	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES		0	10,000	10,000	10,000	10,000
724510	MISCELLANEOUS - GENE	7,134	0	0	0	0
724513	MISCELLANEOUS - PUB	8,894	0	0	0	0
724514	MISCELLANEOUS - PUB	1,953	0	0	0	0
724515	MISCELLANEOUS - PR &	42,740	0	0	0	0
724516	MISCELLANEOUS - HEAL	8,463	0	0	0	0
724517	MISCELLANEOUS - LIBR	21,878	0	0	0	0
TOTAL MATERIALS & SUPPLIES		91,062	0	0	0	0
7416	MISCELLANOUS	11,782	0	0	0	0
TOTAL OTHER CHARGES		11,782	0	0	0	0
790390	CONSTRUCTION	61,100	0	15,052	15,052	0
TOTAL BUILDINGS		61,100	0	15,052	15,052	0
TOTAL CAPITAL OUTLAY		61,100	0	15,052	15,052	0
TOTAL SPECIAL PURPOSE		163,944	10,000	25,052	25,052	10,000

TECHNOLOGY FUND

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7210	COMPUTER HARDWARE	0	10,554	10,646	10,646	0
TOTAL MATERIALS & SUPPLIES		0	10,554	10,646	10,646	0
7921	COMPUTERS	47,396	0	0	0	0
TOTAL EQUIPMENT		47,396	0	0	0	0
TOTAL CAPITAL OUTLAY		47,396	0	0	0	0
TOTAL TECHNOLOGY FUND		47,396	10,554	10,646	10,646	0

**CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT**

GENERAL CIP FUND

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7903	BUILDINGS	0	0	0	0	2,500,000
790390	CONSTRUCTION	38,791	0	117,354	117,354	0
790394	PRELIMINARY EVALUATION	15,575	0	12,424	12,424	0
TOTAL BUILDINGS		54,366	0	129,778	129,778	2,500,000
7907	STREET IMPROVEMENT	0	0	0	0	10,000,000
TOTAL STREET IMPROVEMENT		0	0	0	0	10,000,000
792504	1500 GPM PUMPER TRUCK	0	0	554,165	554,165	0
TOTAL OTHER EQUIPMENT		0	0	554,165	554,165	0
TOTAL CAPITAL OUTLAY		54,366	0	683,943	683,943	12,500,000
TOTAL GENERAL CIP FUND		54,366	0	683,943	683,943	12,500,000

IKE INSURANCE CLAIMS

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7180	IKE REAL PROP REPAIR	62,194	0	0	0	0
7180347	FIRE STATION #2	0	0	4,115	4,115	0
TOTAL CONTRACTUAL SERVICES		62,194	0	4,115	4,115	0
7248	CONTENTS - 901 CURTIS	495	0	0	0	0
TOTAL MATERIALS & SUPPLIES		495	0	0	0	0
7903	BUILDINGS	941	0	0	0	0
790380	IKE REAL PROP REPAIR	120,134	0	20,819	20,819	0
TOTAL BUILDINGS		121,075	0	20,819	20,819	0
TOTAL CAPITAL OUTLAY		121,075	0	20,819	20,819	0
TOTAL IKE INS CLAIMS		183,764	0	24,934	24,934	0

TML ACV

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7903	BUILDINGS	0	0	0	0	0
790381	BLDG - SW BELL TELEPHONE	0	0	63,347	63,347	0
790390	CONSTRUCTION	137,573	0	65,076	65,076	0
TOTAL BUILDINGS		137,573	0	128,423	128,423	0
TOTAL CAPITAL OUTLAY		137,573	0	128,423	128,423	0
TOTAL TML ACV		137,573	0	128,423	128,423	0
REPORT TOTAL		77,649,476	80,871,935	56,084,384	81,419,106	110,667,507

**GENERAL GOVERNMENT
CITY COUNCIL**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	28,650	28,800	21,425	28,800	28,800
7011	MEDICARE	1,208	1,209	905	1,209	1,209
7015	TMRS - RETIREMENT	16,271	13,313	10,205	13,313	12,433
7019	WORKER'S COMP	175	129	65	129	129
7041	CAR ALLOWANCE - TAX	54,600	54,600	40,950	54,600	54,600
TOTAL PERSONNEL SERVICES		100,904	98,051	73,550	98,051	97,171
7101	RENTALS	3,433	3,500	1,305	3,500	3,500
7102	CELLULAR COMMUNICATION	0	500	0	500	500
7103	BLDG & EQUIP MAINT	0	400	0	400	400
7105	PRINTING & ADVERTISING	3	1,000	0	500	1,000
7107	PROFESSIONAL SERVICES	4,232	2,806	62	1,806	2,806
7108	BUSINESS TRAVEL	686	1,300	500	1,300	1,300
7109	MEMBERSHIP & DUES	900	400	0	400	400
7163	CONTRACT EMPLOYMENT	497	194	155	194	194
713802	COUNCIL EXP-D HARRIS	2,928	3,600	2,276	3,600	3,600
714001	COUNCIL EXP - O YBARRA	2,871	3,600	3,600	3,600	3,600
714002	COUNCIL - P VAN HOUTE	603	3,600	181	3,600	3,600
714003	COUNCIL EXP - S COTE	153	3,600	0	3,600	3,600
714004	COUNCIL EXP - D MORRISON	0	3,600	0	3,600	3,600
714402	COUNCIL EXP-J WELCH	157	3,600	35	3,600	3,600
714802	COUNCIL EXP-E BRANNON	0	3,600	0	0	0
714803	COUNCIL EXP - L STANLEY	0	0	0	0	3,600
7149	COUNCIL EXP-P CAYTEN	1,826	3,600	2,634	3,600	3,600
TOTAL CONTRACTUAL SERVICES		18,289	38,900	10,748	33,800	38,900
7201	POSTAGE	6	100	0	100	100
7203	OFFICE SUPPLIES	490	1,000	516	1,000	1,000
7205	MAINTENANCE MATERIALS	369	600	304	600	600
7207	MINOR EQUIP & TOOLS	467	1,500	395	1,500	1,500
7209	PERIODICALS & SUBSCRIPTIONS	0	100	0	100	100
7211	FOOD & FOOD SUPPLIES	2,240	1,500	1,576	1,876	1,500
7213	PHOTOGRAPHY & BLUEPRINTS	0	900	0	600	900
7217	CLOTHING	324	200	90	200	200
TOTAL MATERIALS & SUPPLIES		3,896	5,900	2,881	5,976	5,900
7301	MAILROOM CHARGES	900	15	9	15	4
7305	BLDG MAINT CHARGES	360	0	170	170	1,350
7307	EDP CHARGES	14,015	11,344	8,505	11,344	16,979
7309	ELECTRICAL CHARGES	6,060	4,461	5,932	5,932	5,900
7311	RADIO EQUIP CHARGES	348	0	0	0	0
7315	WAREHOUSE CHARGES	840	877	657	877	849
7317	JANITORIAL CHARGES	9,876	11,776	8,829	11,776	9,363
7318	LANDSCAPE CHARGES	0	0	0	0	10,182
TOTAL MAINTENANCE CHARGES		32,399	28,473	24,102	30,114	44,627
TOTAL COUNCIL		155,488	171,324	111,281	167,941	186,598

**GENERAL GOVERNMENT
MAYOR'S OFFICE**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	197,561	204,560	156,765	204,560	218,382
7009	FICA	11,302	11,716	8,567	11,716	12,852
7011	MEDICARE	3,015	3,139	2,374	3,139	3,376
7015	TMRS - RETIREMENT	40,665	34,233	26,824	34,233	34,049
7017	GROUP INSURANCE	28,800	34,560	25,920	34,560	34,560
7019	WORKER'S COMP	460	351	175	351	376
7021	LONGEVITY	1,440	900	900	900	1,020
7041	CAR ALLOWANCE - TAX	9,000	9,000	6,750	9,000	9,000
7099	YEAR END ACCRUAL ADJ	-3,816	0	-879	0	0
TOTAL PERSONNEL SERVICES		288,427	298,459	227,396	298,459	313,615
7101	RENTALS	3,906	4,800	2,090	4,800	4,800
7105	PRINTING & ADVERTISING	399	3,900	3,993	3,993	3,900
7107	PROFESSIONAL SERVICES	1,177	700	500	700	700
7108	BUSINESS TRAVEL	6,053	3,600	2,596	3,600	5,600
7109	MEMBERSHIP & DUES	0	400	242	400	400
7111	TRAINING & RELATED TRAVEL	0	0	690	690	1,000
7113	TELEPHONE	968	1,000	718	1,000	1,000
7163	CONTRACT EMPLOYMENT	218	0	0	0	0
TOTAL CONTRACTUAL SERVICES		12,721	14,400	10,829	15,183	17,400
7201	POSTAGE	54	500	19	500	500
7203	OFFICE SUPPLIES	741	1,500	950	1,500	1,500
7205	MAINTENANCE MATERIALS	376	600	56	200	600
7207	MINOR EQUIP & TOOLS	1,925	3,000	2,707	3,000	3,000
7209	PERIODICALS & SUBSCRIPTIONS	323	400	274	400	400
7211	FOOD & FOOD SUPPLIES	155	300	243	300	300
7213	PHOTOGRAPHY & BLUEPRINTS	0	450	0	250	450
7217	CLOTHING	72	500	0	200	500
TOTAL MATERIALS & SUPPLIES		3,646	7,250	4,249	6,350	7,250
7301	MAILROOM CHARGES	336	44	36	44	34
7305	BLDG MAINT CHARGES	1,457	3,754	1,993	3,754	2,082
7307	EDP CHARGES	6,816	6,188	4,644	6,188	6,174
7309	ELECTRICAL CHARGES	3,387	3,289	8,310	8,310	5,214
7311	RADIO EQUIP CHARGES	1,032	1,082	810	1,082	913
7315	WAREHOUSE CHARGES	1,440	1,490	1,116	1,490	1,442
7317	JANITORIAL CHARGES	9,876	11,776	8,829	11,776	2,324
7318	LANDSCAPE CHARGES	0	0	0	0	10,183
TOTAL MAINTENANCE CHARGES		24,344	27,623	25,738	32,644	28,366
TOTAL MAYOR		329,138	347,732	268,212	352,636	366,631

**GENERAL GOVERNMENT
BUDGET AND FINANCIAL PLANNING OFFICE**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	199,643	199,643	154,493	199,643	210,551
7009	FICA	11,132	11,280	8,478	11,280	11,964
7011	MEDICARE	2,865	2,970	2,248	2,970	3,131
7015	TMRS - RETIREMENT	39,626	32,376	25,997	32,376	31,880
7017	GROUP INSURANCE	23,040	23,040	17,280	23,040	23,040
7019	WORKER'S COMP	486	361	183	361	381
7021	LONGEVITY	3,055	3,180	3,180	3,180	3,300
7099	YEAR END ACCRUAL ADJ	1,064	0	-10,709	0	0
TOTAL PERSONNEL SERVICES		280,911	272,850	201,150	272,850	284,247
7102	CELLULAR COMMUNICATION	880	1,080	551	1,080	1,080
7105	PRINTING & ADVERTISING	5,535	3,200	1,417	5,200	5,500
7107	PROFESSIONAL SERVICES	0	500	0	500	500
7108	BUSINESS TRAVEL	0	500	0	500	500
7109	MEMBERSHIP & DUES	175	500	0	500	500
7111	TRAINING & RELATED TRAVEL	10	500	1,036	1,736	3,000
TOTAL CONTRACTUAL SERVICES		6,600	6,280	3,004	9,516	11,080
7201	POSTAGE	0	200	4	200	200
7203	OFFICE SUPPLIES	39	500	217	500	500
7207	MINOR EQUIP & TOOLS	489	500	100	200	1,000
7209	PERIODICALS & SUBSCRIPTIONS	0	300	0	100	300
7217	CLOTHING	80	150	0	150	150
TOTAL MATERIALS & SUPPLIES		608	1,650	321	1,150	2,150
7301	MAILROOM CHARGES	228	71	54	71	0
7305	BLDG MAINT CHARGES	0	303	0	303	308
7307	EDP CHARGES	1,512	1,032	774	1,032	4,631
7315	WAREHOUSE CHARGES	252	264	198	264	256
7317	JANITORIAL CHARGES	9,876	7,913	5,931	7,913	2,324
7318	LANDSCAPE CHARGES	0	0	0	0	3,916
TOTAL MAINTENANCE CHARGES		11,868	9,583	6,957	9,583	11,435
TOTAL BUDGET		299,987	290,363	211,432	293,099	308,912

**GENERAL GOVERNMENT
MUNICIPAL COURT**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	1,010,383	1,006,895	775,398	1,006,895	1,067,387
700101	SALARIES - VAC TERM	797	0	520	520	0
7003	SALARIES - OVERTIME	15,123	20,000	16,415	20,000	24,000
7009	FICA	61,963	64,651	48,118	64,651	68,127
7011	MEDICARE	14,492	15,120	11,254	15,120	16,081
7013	TWC - UNEMPLOYMENT	3,437	0	0	0	0
7015	TMRS - RETIREMENT	180,954	149,716	117,493	149,716	150,616
7017	GROUP INSURANCE	301,681	305,280	223,882	305,280	311,040
7019	WORKER'S COMP	2,578	1,819	969	1,819	1,930
7021	LONGEVITY	12,825	14,250	14,220	14,250	16,020
7027	RENTALS - AUTOS	780	780	600	780	780
7099	YEAR END ACCRUAL ADJ	6,627	0	-62,607	0	0
TOTAL PERSONNEL SERVICES		1,611,640	1,578,511	1,146,262	1,579,031	1,655,981
7101	RENTALS	256	385	131	385	385
7103	BLDG & EQUIP MAINT	1,832	3,100	2,596	3,100	3,100
7105	PRINTING & ADVERTISING	2,003	2,345	2,041	2,345	2,345
7107	PROFESSIONAL SERVICES	14,190	13,300	7,873	13,300	13,300
7111	TRAINING & RELATED TRAVEL	86	100	0	100	100
7113	TELEPHONE	1,677	2,000	1,258	2,000	2,000
7115	UTILITIES	913	1,400	602	1,400	1,400
7121	BANK CHARGES	0	800	0	800	800
71221	CHASE MERCHANT SVCS	41,717	41,000	19,389	32,000	41,000
7163	CONTRACT EMPLOYMENT	2,450	3,000	2,940	3,000	3,000
TOTAL CONTRACTUAL SERVICES		65,124	67,430	36,830	58,430	67,430
7201	POSTAGE	13,191	17,900	8,458	17,900	17,900
7203	OFFICE SUPPLIES	10,872	12,700	11,945	12,700	12,700
7205	MAINTENANCE MATERIALS	4,705	2,840	2,020	2,840	2,840
7207	MINOR EQUIP & TOOLS	867	850	756	850	850
7211	FOOD & FOOD SUPPLIES	937	800	871	1,000	1,000
7213	PHOTOGRAPHY & BLUEPRINTS	0	150	0	150	150
7217	CLOTHING	23	780	0	780	780
7219	CHEMICALS	2,917	4,100	3,261	5,100	5,100
TOTAL MATERIALS & SUPPLIES		33,512	40,120	27,311	41,320	41,320
7301	MAILROOM CHARGES	4,032	9,644	7,236	9,644	8,339
7303	VEHICLE CHARGES	4,848	4,701	3,528	4,701	4,949
7305	BLDG MAINT CHARGES	34,997	32,196	10,837	32,196	29,729
7307	EDP CHARGES	0	46,753	35,064	46,753	105,477
7309	ELECTRICAL CHARGES	18,715	23,025	5,758	23,025	24,012
7315	WAREHOUSE CHARGES	2,952	3,066	2,295	3,066	2,968
7317	JANITORIAL CHARGES	55,092	13,168	9,873	13,168	11,488
7318	LANDSCAPE CHARGES	0	0	0	0	19,580
TOTAL MAINTENANCE CHARGES		120,636	132,553	74,591	132,553	206,542
7418	OVER/SHORT	-144	-146	-25	-25	-146
TOTAL OTHER CHARGES		-144	-146	-25	-25	-146
TOTAL MUNICIPAL COURT		1,830,768	1,818,468	1,284,969	1,811,309	1,971,127

**GENERAL GOVERNMENT
OFFICE OF THE CITY CONTROLLER**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	978,750	1,018,241	784,342	1,018,241	1,089,063
7003	SALARIES - OVERTIME	2,036	2,000	629	2,000	2,000
7009	FICA	58,811	62,654	46,812	62,654	66,778
7011	MEDICARE	14,118	15,034	11,306	15,034	16,077
7015	TMRS - RETIREMENT	194,356	165,183	131,432	165,183	163,476
7017	GROUP INSURANCE	178,407	184,320	137,379	184,320	184,320
7019	WORKER'S COMP	2,386	1,838	925	1,838	1,966
7021	LONGEVITY	9,000	10,080	10,080	10,080	11,040
7041	CAR ALLOWANCE - TAX	4,500	4,500	3,375	4,500	4,500
7090	TDRA PAYROLL - EGR	-24,187	0	0	0	0
7099	YEAR END ACCRUAL ADJ	9,160	0	-56,924	0	0
TOTAL PERSONNEL SERVICES		1,427,337	1,463,850	1,069,356	1,463,850	1,539,220
7101	RENTALS	4,728	4,200	2,525	4,200	4,200
7103	BLDG & EQUIP MAINT	0	400	0	400	400
7105	PRINTING & ADVERTISING	7,051	6,300	7,635	7,635	8,000
7107	PROFESSIONAL SERVICES	12,771	6,500	9,198	9,198	10,000
7109	MEMBERSHIP & DUES	4,386	4,600	1,894	4,600	4,600
7111	TRAINING & RELATED TRAVEL	4,505	12,050	5,582	10,050	12,050
7113	TELEPHONE	1,279	1,300	1,015	1,300	1,300
7121	BANK CHARGES	44,052	48,000	32,845	48,000	48,000
71221	CHASE MERCHANT SERVICES	1,509	2,000	3,065	3,065	3,500
7163	CONTRACT EMPLOYMENT	3,987	2,000	0	0	2,000
TOTAL CONTRACTUAL SERVICES		84,268	87,350	63,759	88,448	94,050
7201	POSTAGE	6,100	4,300	3,722	4,300	4,500
7203	OFFICE SUPPLIES	7,306	9,200	4,957	8,200	9,200
7205	MAINTENANCE MATERIALS	97	150	69	150	150
7207	MINOR EQUIP & TOOLS	977	2,128	0	1,128	3,000
7209	PERIODICALS & SUBSCRIPTIONS	1,571	2,700	2,454	2,700	3,000
7211	FOOD & FOOD SUPPLIES	151	250	99	250	250
7217	CLOTHING	656	500	347	403	500
7219	CHEMICALS	3	0	0	0	0
TOTAL MATERIALS & SUPPLIES		16,861	19,228	11,648	17,131	20,600
7301	MAILROOM CHARGES	1,788	5,858	4,392	5,858	3,859
7305	BLDG MAINT CHARGES	462	1,397	239	1,397	1,272
7307	EDP CHARGES	28,800	24,751	18,567	24,751	35,502
7309	ELECTRICAL CHARGES	961	4,980	2,700	4,980	3,567
7315	WAREHOUSE CHARGES	1,992	2,072	1,557	2,072	2,006
7317	JANITORIAL CHARGES	19,752	13,516	10,134	13,516	9,363
7318	LANDSCAPE CHARGES	0	0	0	0	10,182
TOTAL MAINTENANCE CHARGES		53,755	52,574	37,589	52,574	65,751
7418	OVER/SHORT	113	100	-3	100	100
TOTAL OTHER CHARGES		113	100	-3	100	100
TOTAL CITY CONTROLLER'S OFFICE		1,582,334	1,623,102	1,182,349	1,622,103	1,719,721

**GENERAL GOVERNMENT
TAX DEPARTMENT**

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7107	PROFESSIONAL SERVICE	420,391	411,540	323,694	411,540	440,500
7111	TRAINING & RELATED TRAVEL	335	0	0	0	0
7121	BANK CHARGES	3,317	26,400	1,095	26,400	4,500
TOTAL CONTRACTUAL SERVICES		424,043	437,940	324,789	437,940	445,000
7201	POSTAGE	4	0	0	0	0
TOTAL MATERIALS & SUPPLIES		4	0	0	0	0
7309	ELECTRICAL CHARGES	218	0	0	0	0
TOTAL MAINTENANCE CHARGES		218	0	0	0	0
TOTAL TAX		424,265	437,940	324,789	437,940	445,000

**GENERAL GOVERNMENT
PURCHASING**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	194,184	194,184	150,269	194,184	204,794
7003	SALARIES - OVERTIME	34	500	203	500	500
7009	FICA	11,816	12,199	9,244	12,199	12,872
7011	MEDICARE	2,763	2,853	2,162	2,853	3,010
7015	TMRS - RETIREMENT	38,319	31,402	25,111	31,402	30,944
7017	GROUP INSURANCE	46,081	46,080	34,560	46,080	46,080
7019	WORKER'S COMP	470	349	177	349	369
7021	LONGEVITY	1,800	2,040	2,040	2,040	2,280
7099	YEAR END ACCRUAL ADJ	1,142	0	-11,402	0	0
TOTAL PERSONNEL SERVICES		296,609	289,607	212,364	289,607	300,849
7101	RENTALS	4,366	4,600	1,865	4,600	3,500
7105	PRINTING & ADVERTISING	178	420	0	420	300
7107	PROFESSIONAL SERVICES	0	90	32	90	90
7109	MEMBERSHIP & DUES	1,020	1,380	876	1,380	1,100
7111	TRAINING & RELATED TRAVEL	5,177	4,000	1,882	4,000	5,300
7113	TELEPHONE	1,037	1,000	778	1,000	1,000
TOTAL CONTRACTUAL SERVICES		11,778	11,490	5,433	11,490	11,290
7201	POSTAGE	130	100	9	100	50
7203	OFFICE SUPPLIES	1,423	1,550	906	1,550	1,400
7205	MAINTENANCE MATERIALS	45	100	47	100	100
7207	MINOR EQUIP & TOOLS	847	500	314	500	800
7209	PERIODICALS & SUBSCRIPTIONS	0	50	53	53	50
7211	FOOD & FOOD SUPPLIES	266	150	200	200	200
7217	CLOTHING	175	200	171	250	250
TOTAL MATERIALS & SUPPLIES		2,886	2,650	1,700	2,753	2,850
7301	MAILROOM CHARGES	336	17	9	17	82
7305	BLDG MAINT CHARGES	86	189	0	189	154
7307	EDP CHARGES	13,260	6,188	4,644	6,188	4,631
7309	ELECTRICAL CHARGES	1,010	3,122	2,843	3,122	1,921
7315	WAREHOUSE CHARGES	648	671	504	671	649
7317	JANITORIAL CHARGES	9,876	11,776	8,829	11,776	9,363
7318	LANDSCAPE CHARGES	0	0	0	0	10,183
TOTAL MAINTENANCE CHARGES		25,216	21,963	16,829	21,963	26,983
TOTAL PURCHASING		336,489	325,710	236,326	325,813	341,972

**GENERAL GOVERNMENT
LEGAL DEPARTMENT**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	556,631	562,689	435,073	562,689	593,435
700101	SALARIES - VAC TERM	771	0	0	0	0
700102	SALARIES - SICK TERM	479	0	0	0	0
7003	SALARIES - OVERTIME	0	100	0	100	100
7009	FICA	32,180	33,972	24,910	33,972	35,905
7011	MEDICARE	7,808	8,272	6,117	8,272	8,725
7015	TMRS - RETIREMENT	110,255	90,812	72,664	90,812	89,465
7017	GROUP INSURANCE	90,537	92,160	69,120	92,160	92,160
7019	WORKER'S COMP	1,354	1,012	511	1,012	1,068
7021	LONGEVITY	6,110	6,120	6,120	6,120	6,600
7099	YEAR END ACCRUAL ADJ	3,320	0	-31,274	0	0
TOTAL PERSONNEL SERVICES		809,445	795,137	583,241	795,137	827,458
7101	RENTALS	4,872	4,700	2,525	4,700	4,700
7103	BLDG & EQUIP MAINT	4,303	1,600	0	1,600	1,600
7105	PRINTING & ADVERTISING	218	500	199	500	500
7107	PROFESSIONAL SERVICES	89,178	85,000	93,802	163,800	165,000
7108	BUSINESS TRAVEL	0	500	0	500	500
7109	MEMBERSHIP & DUES	3,335	4,500	3,323	4,500	4,500
7111	TRAINING & RELATED TRAVEL	793	1,200	0	1,200	3,200
7113	TELEPHONE	672	675	448	675	675
TOTAL CONTRACTUAL SERVICES		103,371	98,675	100,297	177,475	180,675
7201	POSTAGE	433	750	256	750	750
7203	OFFICE SUPPLIES	1,227	2,500	1,144	2,500	2,500
7205	MAINTENANCE MATERIALS	1,017	2,503	967	2,000	2,503
7207	MINOR EQUIP & TOOLS	2,156	1,200	0	1,200	1,200
7209	PERIODICALS & SUBSCRIPTIONS	21,078	20,000	13,609	21,500	21,500
7211	FOOD & FOOD SUPPLIES	152	200	261	400	500
7213	PHOTOGRAPHY & BLUEPRINTS	0	100	0	100	100
TOTAL MATERIALS & SUPPLIES		26,063	27,253	16,237	28,450	29,053
7301	MAILROOM CHARGES	780	228	171	228	274
7303	VEHICLE CHARGES	5,820	14,103	10,575	14,103	14,846
7305	BLDG MAINT CHARGES	5,651	1,095	0	1,095	1,195
7307	EDP CHARGES	16,668	10,657	7,992	10,657	19,037
7309	ELECTRICAL CHARGES	999	1,659	2,043	2,043	2,058
7315	WAREHOUSE CHARGES	1,992	2,072	1,557	2,072	2,006
7317	JANITORIAL CHARGES	9,876	11,776	8,829	11,776	9,363
7318	LANDSCAPE CHARGES	0	0	0	0	10,183
TOTAL MAINTENANCE CHARGES		41,786	41,590	31,167	41,974	58,962
7446	PROP TX SETTLEMT-BAY	0	90,395	90,395	90,395	90,395
TOTAL OTHER CHARGES		0	90,395	90,395	90,395	90,395
TOTAL LEGAL		980,665	1,053,050	821,337	1,133,431	1,186,543

**GENERAL GOVERNMENT
CITY SECRETARY**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	157,384	167,195	111,543	167,195	174,965
7003	SALARIES - OVERTIME	694	1,000	128	1,000	1,000
7009	FICA	9,690	10,560	6,830	10,560	11,053
7011	MEDICARE	2,266	2,470	1,597	2,470	2,585
7015	TMRS - RETIREMENT	28,285	23,174	16,881	23,174	22,827
7017	GROUP INSURANCE	34,380	34,560	23,386	34,560	34,560
7019	WORKER'S COMP	386	301	125	301	315
7021	LONGEVITY	1,800	1,980	1,980	1,980	2,160
7099	YEAR END ACCRUAL ADJ	837	0	-8,921	0	0
TOTAL PERSONNEL SERVICES		235,722	241,240	153,549	241,240	249,465
7101	RENTALS	4,724	4,500	2,051	4,500	5,000
7102	CELLULAR COMMUNICATION	411	400	427	427	400
7103	BLDG & EQUIP MAINT	0	1,000	0	1,000	1,000
7105	PRINTING & ADVERTISING	49,355	30,000	13,539	26,450	60,000
7107	PROFESSIONAL SERVICES	4	500	0	500	500
7109	MEMBERSHIP & DUES	138	200	106	200	200
7111	TRAINING & RELATED TRAVEL	120	650	120	650	650
7163	CONTRACT EMPLOYMENT	0	11,700	3,009	6,700	11,700
TOTAL CONTRACTUAL SERVICES		54,752	48,950	19,252	40,427	79,450
7201	POSTAGE	839	500	526	826	1,000
7203	OFFICE SUPPLIES	1,512	2,300	1,489	2,000	2,300
7205	MAINTENANCE MATERIALS	42	800	12	800	800
7207	MINOR EQUIP & TOOLS	754	500	0	500	500
7209	PERIODICALS & SUBSCRIPTIONS	0	500	0	500	500
7211	FOOD & FOOD SUPPLIES	45	550	11	550	550
7217	CLOTHING	29	150	0	150	150
7219	CHEMICALS	0	50	6	50	50
TOTAL MATERIALS & SUPPLIES		3,221	5,350	2,044	5,376	5,850
7301	MAILROOM CHARGES	444	659	495	659	957
7303	VEHICLE CHARGES	0	4,701	3,528	4,701	4,949
7305	BLDG MAINT CHARGES	308	755	255	755	656
7307	EDP CHARGES	10,992	8,250	6,192	8,250	13,892
7309	ELECTRICAL CHARGES	13,342	9,328	12,395	12,395	11,526
7315	WAREHOUSE CHARGES	900	934	702	934	904
7317	JANITORIAL CHARGES	9,877	11,776	8,829	11,776	9,363
7318	LANDSCAPE CHARGES	0	0	0	0	10,181
TOTAL MAINTENANCE CHARGES		35,863	36,403	32,396	39,470	52,428
TOTAL CITY SECRETARY		329,558	331,943	207,241	326,513	387,193

**GENERAL GOVERNMENT
CITY SECRETARY
ELECTIONS**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	33	0	0	0	0
7003	SALARIES - OVERTIME	600	0	0	0	0
7009	FICA	50	0	0	0	0
7011	MEDICARE	12	0	0	0	0
7015	TMRS - RETIREMENT	159	0	0	0	0
7017	GROUP INSURANCE	216	0	0	0	0
7047	PROFESSIONAL SVC-TAX	180	0	0	0	0
TOTAL PERSONNEL SERVICES		1,250	0	0	0	0
7105	PRINTING & ADVERTISING	5,285	0	0	0	34,000
7107	PROFESSIONAL SERVICES	35,677	0	0	0	65,000
7111	TRAINING & RELATED TRAVEL	942	1,000	0	1,000	1,500
7163	CONTRACT EMPLOYMENT	0	0	0	0	12,000
TOTAL CONTRACTUAL SERVICES		41,904	1,000	0	1,000	112,500
7201	POSTAGE	676	0	1	1	3,500
7203	OFFICE SUPPLIES	807	0	0	0	1,000
7207	MINOR EQUIP & TOOLS	0	0	0	0	200
7209	PERIODICALS & SUBSCRIPTIONS	148	500	0	500	500
TOTAL MATERIALS & SUPPLIES		1,631	500	1	501	5,200
7309	ELECTRICAL CHARGES	421	0	0	0	0
TOTAL MAINTENANCE CHARGES		421	0	0	0	0
TOTAL ELECTIONS		45,206	1,500	1	1,501	117,700

**GENERAL GOVERNMENT
HUMAN RESOURCES DEPARTMENT**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	325,406	412,308	273,569	412,308	376,991
7003	SALARIES - OVERTIME	147	1,000	1,536	1,536	2,000
7005	SALARIES - SHIFT	0	0	382	382	0
7009	FICA	19,775	25,771	17,045	25,771	23,665
7011	MEDICARE	4,693	6,027	3,986	6,027	5,535
7015	TMRS - RETIREMENT	59,552	57,569	40,543	57,569	48,701
7017	GROUP INSURANCE	68,617	80,640	53,760	80,640	69,120
7019	WORKER'S COMP	952	738	370	738	676
7021	LONGEVITY	1,860	2,340	2,340	2,340	2,700
7099	YEAR END ACCRUAL ADJ	3,091	0	-18,906	0	0
TOTAL PERSONNEL SERVICES		484,093	586,393	374,625	587,311	529,388
7101	RENTALS	4,260	3,700	2,051	3,700	3,700
7102	CELLULAR COMMUNICATION	634	1,000	625	1,000	1,000
7105	PRINTING & ADVERTISING	1,903	6,500	1,202	6,500	6,500
7107	PROFESSIONAL SERVICES	25,382	34,000	24,721	34,000	44,000
7109	MEMBERSHIP & DUES	1,902	1,950	1,534	1,950	1,950
7111	TRAINING & RELATED TRAVEL	11,532	6,500	5,752	6,500	6,500
7163	CONTRACT EMPLOYMENT	20,846	15,000	11,816	15,000	25,000
TOTAL CONTRACTUAL SERVICES		66,459	68,650	47,701	68,650	88,650
7201	POSTAGE	1,693	2,150	1,019	2,150	2,150
7203	OFFICE SUPPLIES	21,722	17,600	13,394	17,600	37,600
7205	MAINTENANCE MATERIALS	308	300	19	300	300
7206	COMPUTER SOFTWARE	0	100	0	100	100
7207	MINOR EQUIP & TOOLS	332	1,100	290	1,100	1,100
7209	PERIODICALS & SUBSCRIPTIONS	1,875	800	1,129	1,129	800
7210	COMPUTER HARDWARE	0	1,600	1,527	1,600	1,600
7211	FOOD & FOOD SUPPLIES	355	850	290	850	850
7217	CLOTHING	123	1,000	338	1,000	1,000
TOTAL MATERIALS & SUPPLIES		26,408	25,500	18,006	25,829	45,500
7301	MAILROOM CHARGES	1,236	2,158	1,620	2,158	1,070
7303	VEHICLE CHARGES	2,568	9,402	7,047	9,402	9,898
7305	BLDG MAINT CHARGES	822	2,378	508	2,378	2,622
7307	EDP CHARGES	15,156	14,095	10,575	14,095	18,008
7309	ELECTRICAL CHARGES	2,623	3,481	3,121	3,481	3,019
7311	RADIO EQUIP CHARGES	0	217	162	217	152
7315	WAREHOUSE CHARGES	3,180	3,299	2,475	3,299	3,193
7317	JANITORIAL CHARGES	9,876	11,776	8,829	11,776	9,363
7318	LANDSCAPE CHARGES	0	0	0	0	10,182
TOTAL MAINTENANCE CHARGES		35,461	46,806	34,337	46,806	57,507
TOTAL HUMAN RESOURCES		612,421	727,349	474,669	728,596	721,045

**PUBLIC SAFETY
CITY MARSHAL**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	319,263	318,756	246,668	318,756	336,173
7003	SALARIES - OVERTIME	5,414	0	332	332	0
7005	SALARIES - SHIFT	2,116	1,545	1,640	1,640	2,000
7009	FICA	20,506	20,946	15,747	20,946	22,077
7011	MEDICARE	4,796	4,899	3,683	4,899	5,163
7015	TMRS - RETIREMENT	67,205	53,896	43,389	53,896	53,052
7017	GROUP INSURANCE	67,317	69,120	50,069	69,120	69,120
7019	WORKER'S COMP	8,302	6,006	3,068	6,006	6,324
7021	LONGEVITY	4,980	5,340	5,340	5,340	5,700
7023	CERTIFICATION PAY	12,000	12,000	9,231	12,000	12,000
7099	YEAR END ACCRUAL ADJ	1,501	0	-18,882	0	0
TOTAL PERSONNEL SERVICES		513,400	492,508	360,285	492,935	511,609
7101	RENTALS	3,301	4,000	1,382	4,000	4,000
7102	CELLULAR COMMUNICATION	1,562	4,000	1,031	4,000	4,000
7103	BLDG & EQUIP MAINT	0	200	0	200	200
7105	PRINTING & ADVERTISING	784	2,400	0	2,400	2,400
7109	MEMBERSHIP & DUES	96	200	0	200	200
7111	TRAINING & RELATED TRAVEL	294	300	0	300	300
7113	TELEPHONE	377	400	398	400	400
TOTAL CONTRACTUAL SERVICES		6,414	11,500	2,811	11,500	11,500
7201	POSTAGE	5,897	5,400	3,898	5,400	6,400
7203	OFFICE SUPPLIES	483	530	114	530	530
7207	MINOR EQUIP & TOOLS	0	370	369	370	370
7211	FOOD & FOOD SUPPLIES	107	150	84	150	150
7217	CLOTHING	2,181	1,750	902	1,750	1,750
7219	CHEMICALS	20	0	0	0	0
TOTAL MATERIALS & SUPPLIES		8,688	8,200	5,367	8,200	9,200
7301	MAILROOM CHARGES	672	4,483	3,366	4,483	3,728
7303	VEHICLE CHARGES	49,860	56,411	42,309	56,411	59,385
7305	BLDG MAINT CHARGES	528	226	0	226	231
7307	EDP CHARGES	18,192	15,469	11,601	15,469	21,610
7309	ELECTRICAL CHARGES	1,705	533	1,643	1,643	1,098
7311	RADIO EQUIP CHARGES	4,644	5,191	3,897	5,191	3,044
7315	WAREHOUSE CHARGES	1,068	1,109	828	1,109	1,073
7317	JANITORIAL CHARGES	12,216	20,575	15,435	20,575	7,636
7318	LANDSCAPE CHARGES	0	0	0	0	7,834
TOTAL MAINTENANCE CHARGES		88,885	103,997	79,079	105,107	105,639
TOTAL CITY MARSHAL		617,387	616,205	447,542	617,742	637,948

**COMMUNICATIONS AND CUSTOMER SERVICE
COMMUNITY RELATIONS**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES – REGULAR	388,512	403,930	312,415	403,930	490,722
700101	SALARIES – VAC TERM	2,330	0	0	0	0
700102	SALARIES – SICK TERM	14,680	0	0	0	0
7003	SALARIES – OVERTIME	0	100	0	100	100
7009	FICA	25,149	25,696	18,968	25,696	31,104
7011	MEDICARE	5,881	6,010	4,436	6,010	7,274
7015	TMRS – RETIREMENT	82,750	66,131	52,756	66,131	74,770
7017	GROUP INSURANCE	78,048	80,640	60,480	80,640	115,200
7019	WORKER’S COMP	5,490	3,985	2,007	3,985	5,016
7021	LONGEVITY	3,475	2,460	2,460	2,460	2,940
7041	CAR ALLOWANCE – TAX	7,800	7,800	5,850	7,800	7,800
7095	INCENTIVE PAY (VRIP)	7,000	0	0	0	0
7099	YEAR END ACCRUAL ADJ	2,653	0	-23,054	0	0
TOTAL PERSONNEL SERVICES		623,768	596,752	436,318	596,752	734,926
7101	RENTALS	3,097	2,500	1,305	2,500	2,500
7102	CELLULAR COMMUNICATION	1,292	1,800	928	1,800	1,800
7103	BLDG & EQUIP MAINT	244	1,000	660	1,000	1,000
7105	PRINTING & ADVERTISING	5,717	25,000	7,420	24,500	22,500
7107	PROFESSIONAL SERVICES	26,119	23,980	21,862	23,980	23,980
7108	BUSINESS TRAVEL	1,213	1,500	1,945	2,445	1,500
7109	MEMBERSHIP & DUES	2,036	1,500	2,608	2,608	2,500
7111	TRAINING & RELATED TRAVEL	1,160	1,090	1,370	1,370	4,090
7113	TELEPHONE	360	400	270	400	400
TOTAL CONTRACTUAL SERVICES		41,238	58,770	38,368	60,603	60,270
7201	POSTAGE	1,680	15,000	4,618	15,000	13,000
7203	OFFICE SUPPLIES	4,112	4,000	2,806	4,000	4,000
7205	MAINTENANCE MATERIALS	1,179	1,700	432	1,700	1,700
7206	COMPUTER SOFTWARE	810	1,000	779	1,000	1,000
7207	MINOR EQUIP & TOOLS	26,882	21,648	11,901	21,648	11,648
7209	PERIODICALS & SUBSCRIPTIONS	180	200	36	200	200
7211	FOOD & FOOD SUPPLIES	531	1,000	306	1,000	1,000
7213	PHOTOGRAPHY & BLUEPRINTS	99	0	0	0	0
7217	CLOTHING	28	2,600	65	2,600	2,600
7223	GARBAGE BAGS	0	1,000	0	1,000	1,000
7233	RECR. SUPPLIES & TROPHIES	352	700	0	700	700
TOTAL MATERIALS & SUPPLIES		35,853	48,848	20,943	48,848	36,848
7301	MAILROOM CHARGES	780	14,486	10,863	14,486	1,062
7303	VEHICLE CHARGES	6,360	14,103	10,575	14,103	14,846
7305	BLDG MAINT CHARGES	908	3,171	0	3,171	1,542
7307	EDP CHARGES	28,044	52,253	39,186	52,253	27,270
7309	ELECTRICAL CHARGES	4,933	4,499	1,477	4,499	5,077
7311	RADIO EQUIP CHARGES	684	6,921	5,193	6,921	304
7315	WAREHOUSE CHARGES	9,648	10,012	7,506	10,012	9,691
7317	JANITORIAL CHARGES	9,876	7,913	5,931	7,913	2,324
7318	LANDSCAPE CHARGES	0	0	0	0	3,917
TOTAL MAINTENANCE CHARGES		61,233	113,358	80,731	113,358	66,033
TOTAL COMMUNITY RELATIONS		762,092	817,728	576,360	819,561	898,077

**COMMUNICATIONS AND CUSTOMER SERVICE
PASADENA ACTION LINE DIVISION**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	132,816	182,537	140,597	182,537	218,827
7003	SALARIES - OVERTIME	0	200	0	200	200
7009	FICA	7,961	11,423	8,612	11,423	13,696
7011	MEDICARE	1,862	2,672	2,014	2,672	3,203
7015	TMRS - RETIREMENT	26,205	29,409	23,352	29,409	32,929
7017	GROUP INSURANCE	46,766	57,600	42,720	57,600	69,120
7019	WORKER'S COMP	322	328	186	328	393
7021	LONGEVITY	1,260	1,500	1,500	1,500	1,860
7099	YEAR END ACCRUAL ADJ	2,818	0	-9,613	0	0
TOTAL PERSONNEL SERVICES		220,010	285,669	209,368	285,669	340,228
7101	RENTALS	0	750	0	750	750
7103	BLDG & EQUIP MAINT	244	1,200	60	1,200	1,200
7107	PROFESSIONAL SERVICES	0	100	0	100	100
7111	TRAINING & RELATED TRAVEL	0	500	0	500	500
TOTAL CONTRACTUAL SERVICES		244	2,550	60	2,550	2,550
7201	POSTAGE	0	100	0	100	100
7203	OFFICE SUPPLIES	302	1,040	391	1,040	1,040
7205	MAINTENANCE MATERIALS	0	360	0	360	360
7207	MINOR EQUIP & TOOLS	579	200	0	200	200
7211	FOOD & FOOD SUPPLIES	103	300	230	400	400
7217	CLOTHING	0	300	0	300	300
TOTAL MATERIALS & SUPPLIES		984	2,300	621	2,400	2,400
7301	MAILROOM CHARGES	444	0	0	0	0
7305	BLDG MAINT CHARGES	0	1,095	0	1,095	771
7307	EDP CHARGES	7,956	6,188	4,644	6,188	9,261
7309	ELECTRICAL CHARGES	0	0	0	0	0
7311	RADIO EQUIP CHARGES	0	0	0	0	457
7315	WAREHOUSE CHARGES	588	613	459	613	593
7317	JANITORIAL CHARGES	9,876	11,776	8,829	11,776	9,363
7318	LANDSCAPE CHARGES	0	0	0	0	9,400
TOTAL MAINTENANCE CHARGES		18,864	19,672	13,932	19,672	29,845
TOTAL MAYOR'S ACTION LINE		240,102	310,191	223,981	310,291	375,023

**PLANNING AND DEVELOPMENT
PLANNING DEPARTMENT**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	338,683	283,371	217,522	283,371	308,516
700101	SALARIES - VAC TERM	0	0	36	36	0
7003	SALARIES - OVERTIME	86	100	39	100	100
7009	FICA	20,373	17,761	12,928	17,761	19,291
7011	MEDICARE	4,765	4,154	3,024	4,154	4,512
7015	TMRS - RETIREMENT	66,984	45,678	36,097	45,678	46,374
7017	GROUP INSURANCE	67,680	54,720	38,640	54,720	57,600
7019	WORKER'S COMP	835	509	264	509	554
7021	LONGEVITY	1,545	1,125	1,125	1,125	1,680
7027	RENTALS - AUTOS	2,535	1,560	1,200	1,560	780
7031	MISCELLANEOUS	324	0	0	0	0
7090	TDRA PAYROLL - EGR	-52,762	0	0	0	0
7099	YEAR END ACCRUAL ADJ	3,227	0	-16,019	0	0
TOTAL PERSONNEL SERVICES		454,275	408,978	294,856	409,014	439,407
7101	RENTALS	4,107	2,750	1,325	2,750	2,750
7102	CELLULAR COMMUNICATION	2,598	3,000	1,846	3,000	3,000
7103	BLDG & EQUIP MAINT	358	500	447	500	500
7105	PRINTING & ADVERTISING	1,875	2,000	1,830	2,000	2,000
7107	PROFESSIONAL SERVICES	74,126	59,750	31,717	58,750	50,000
7108	BUSINESS TRAVEL	145	200	85	200	200
7109	MEMBERSHIP & DUES	2,585	800	1,025	1,025	1,500
7111	TRAINING & RELATED TRAVEL	5,647	3,500	3,387	3,500	4,000
7113	TELEPHONE	360	360	270	360	360
TOTAL CONTRACTUAL SERVICES		91,801	72,860	41,932	72,085	64,310
7201	POSTAGE	1,119	1,500	637	1,500	1,500
7203	OFFICE SUPPLIES	453	2,000	317	1,000	2,000
7205	MAINTENANCE MATERIALS	67	2,000	459	1,500	2,000
7207	MINOR EQUIP & TOOLS	98	1,000	710	1,000	1,000
7209	PERIODICALS & SUBSCRIPTIONS	166	500	0	500	500
7211	FOOD & FOOD SUPPLIES	483	500	145	500	500
7217	CLOTHING	347	500	0	500	500
TOTAL MATERIALS & SUPPLIES		2,733	8,000	2,268	6,500	8,000
7301	MAILROOM CHARGES	1,008	771	576	771	707
7303	VEHICLE CHARGES	34,776	23,504	17,631	23,504	24,744
7305	BLDG MAINT CHARGES	4,079	7,323	764	7,323	6,285
7307	EDP CHARGES	5,688	4,125	3,096	4,125	9,261
7309	ELECTRICAL CHARGES	2,829	1,686	5,445	5,445	3,430
7311	RADIO EQUIP CHARGES	0	217	162	217	152
7315	WAREHOUSE CHARGES	480	876	657	876	848
7317	JANITORIAL CHARGES	12,216	20,575	15,435	20,575	23,009
7318	LANDSCAPE CHARGES	0	0	0	0	7,834
TOTAL MAINTENANCE CHARGES		61,076	59,077	43,766	62,836	76,270
TOTAL PLANNING		609,885	548,915	382,822	550,435	587,987

**PLANNING AND DEVELOPMENT
ADMINISTRATION**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	111,745	111,745	86,473	111,745	117,850
7009	FICA	6,630	6,622	5,042	6,622	7,049
7011	MEDICARE	1,643	1,647	1,276	1,647	1,736
7015	TMRS - RETIREMENT	22,090	18,048	14,408	18,048	17,774
7017	GROUP INSURANCE	11,520	11,520	8,640	11,520	11,520
7019	WORKER'S COMP	271	201	101	201	212
7021	LONGEVITY	480	540	540	540	600
7027	RENTALS - AUTOS	780	780	600	780	780
7099	YEAR END ACCRUAL ADJ	594	0	-5,984	0	0
TOTAL PERSONNEL SERVICES		155,753	151,103	111,096	151,103	157,521
7101	RENTALS	18	0	437	875	875
7103	BLDG & EQUIP MAINT	131	500	0	500	500
7105	PRINTING & ADVERTISING	0	100	0	100	100
7111	TRAINING & RELATED TRAVEL	0	200	0	200	200
TOTAL CONTRACTUAL SERVICES		149	800	437	1,675	1,675
7201	POSTAGE	0	50	0	50	50
7203	OFFICE SUPPLIES	3	500	0	500	500
7207	MINOR EQUIP & TOOLS	44	500	28	250	500
TOTAL MATERIALS & SUPPLIES		47	1,050	28	800	1,050
7301	MAILROOM CHARGES	108	0	0	0	0
7315	WAREHOUSE CHARGES	372	0	0	0	0
TOTAL MAINTENANCE CHARGES		480	0	0	0	0
TOTAL PLANNING & DEVELOPMENT & ADMINISTRATION		156,429	152,953	111,561	153,578	160,246

**PLANNING AND DEVELOPMENT
ECONOMIC DEVELOPMENT**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	97,592	97,592	75,521	97,592	102,924
7009	FICA	6,568	6,622	5,011	6,622	6,973
7011	MEDICARE	1,536	1,552	1,172	1,552	1,631
7015	TMRS - RETIREMENT	20,649	16,871	13,420	16,871	16,560
7017	GROUP INSURANCE	11,520	11,520	8,640	11,520	11,520
7019	WORKER'S COMP	254	188	94	188	198
7021	LONGEVITY	240	300	300	300	360
7041	CAR ALLOWANCE - TAX	7,800	7,800	5,850	7,800	7,800
7099	YEAR END ACCRUAL ADJ	520	0	-5,254	0	0
TOTAL PERSONNEL SERVICES		146,679	142,445	104,754	142,445	147,966
7102	CELLULAR COMMUNICATION	1,052	1,300	619	1,300	1,300
7103	BLDG & EQUIP MAINT	230	500	0	500	500
7105	PRINTING & ADVERTISING	38	250	58	250	250
7107	PROFESSIONAL SERVICES	0	3,000	0	2,000	2,300
7108	BUSINESS TRAVEL	732	500	23	500	750
7109	MEMBERSHIP & DUES	515	450	145	450	550
7111	TRAINING & RELATED TRAVEL	776	650	556	650	1,000
TOTAL CONTRACTUAL SERVICES		3,343	6,650	1,401	5,650	6,650
7201	POSTAGE	0	100	12	100	100
7203	OFFICE SUPPLIES	304	1,300	245	750	1,000
7207	MINOR EQUIP & TOOLS	335	1,300	123	1,000	1,300
7209	PERIODICALS & SUBSCRIPTIONS	345	450	777	777	750
TOTAL MATERIALS & SUPPLIES		984	3,150	1,157	2,627	3,150
7301	MAILROOM CHARGES	108	17	9	17	0
7305	BLDG MAINT CHARGES	0	340	212	340	77
7307	EDP CHARGES	0	2,063	1,548	2,063	0
7317	JANITORIAL CHARGES	0	7,913	5,931	7,913	2,324
7318	LANDSCAPE CHARGES	0	0	0	0	3,916
TOTAL MAINTENANCE CHARGES		108	10,333	7,700	10,333	6,317
TOTAL ECONOMIC DEVELOPMENT		151,114	162,578	115,012	161,055	164,083

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**COMMUNICATIONS AND CUSTOMER SERVICE
NEIGHBORHOOD NETWORK**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	49,424	49,424	38,053	49,424	52,125
7009	FICA	3,082	3,113	2,385	3,113	3,284
7011	MEDICARE	721	728	558	728	768
7015	TMRS - RETIREMENT	9,803	8,014	6,406	8,014	7,896
7017	GROUP INSURANCE	11,520	11,520	8,640	11,520	11,520
7019	WORKER'S COMP	120	89	45	89	94
7021	LONGEVITY	720	780	780	780	840
7099	YEAR END ACCRUAL ADJ	292	0	-2,897	0	0
TOTAL PERSONNEL SERVICES		75,682	73,668	53,970	73,668	76,527
7101	RENTALS	0	1,000	25	1,000	1,000
7102	CELLULAR COMMUNICATION	1,716	4,600	978	4,600	4,600
7103	BLDG & EQUIP MAINT	0	190	0	190	190
7105	PRINTING & ADVERTISING	3,382	5,800	116	3,800	5,800
7107	PROFESSIONAL SERVICES	8,306	10,000	1,805	8,000	10,000
7108	BUSINESS TRAVEL	320	500	0	500	500
7109	MEMBERSHIP & DUES	0	200	0	200	200
7111	TRAINING & RELATED TRAVEL	0	750	21	750	750
7113	TELEPHONE	1,659	2,000	581	2,000	2,000
TOTAL CONTRACTUAL SERVICES		15,383	25,040	3,526	21,040	25,040
7201	POSTAGE	1,810	1,000	234	1,000	1,000
7203	OFFICE SUPPLIES	1,075	3,050	1,125	3,050	3,050
7205	MAINTENANCE MATERIALS	0	100	168	168	100
7207	MINOR EQUIP & TOOLS	1,114	500	870	870	1,000
7211	FOOD & FOOD SUPPLIES	1,336	4,200	1,451	3,200	4,200
7213	PHOTOGRAPHY & BLUEPRINTS	0	200	0	200	200
7217	CLOTHING	0	400	50	400	400
7219	CHEMICALS	0	400	81	400	400
7233	REC SUPPLIES & TROPHIES	1,080	1,800	0	1,300	1,300
TOTAL MATERIALS & SUPPLIES		6,415	11,650	3,979	10,588	11,650
7301	MAILROOM CHARGES	108	56	45	56	1,144
7305	BLDG MAINT CHARGES	0	453	1,189	1,189	424
7307	EDP CHARGES	0	0	0	0	3,087
7315	WAREHOUSE CHARGES	3,432	3,563	2,673	3,563	3,449
7317	JANITORIAL CHARGES	12,216	20,575	15,435	20,575	7,636
7318	LANDSCAPE CHARGES	0	0	0	0	7,834
TOTAL MAINTENANCE CHARGES		15,756	24,647	19,342	25,383	23,574
TOTAL NEIGHBORHOOD NETWORK		113,236	135,005	80,817	130,679	136,791

**PLANNING AND DEVELOPMENT
INSPECTIONS/PERMITS**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	673,711	732,216	527,422	732,216	754,541
700101	SALARIES - VAC TERM	13,340	0	2,072	2,072	0
700102	SALARIES - SICK TERM	15,681	0	957	957	0
7003	SALARIES - OVERTIME	2,534	1,500	1,595	1,595	2,000
7009	FICA	42,964	46,249	32,522	46,249	47,680
7011	MEDICARE	10,048	10,816	7,606	10,816	11,151
7013	TWC - UNEMPLOYMENT	-60	0	-30	0	0
7015	TMRS - RETIREMENT	140,643	119,006	89,454	119,006	114,579
7017	GROUP INSURANCE	172,857	195,840	133,176	195,840	195,840
7019	WORKER'S COMP	3,465	2,659	1,232	2,659	2,716
7021	LONGEVITY	8,945	7,140	8,195	8,195	6,600
7027	RENTALS - AUTOS	5,175	4,680	4,200	4,680	5,460
7099	YEAR END ACCRUAL ADJ	583	0	-40,111	0	0
TOTAL PERSONNEL SERVICES		1,089,886	1,120,106	768,290	1,124,285	1,140,567
7101	RENTALS	3,104	4,800	1,590	4,800	4,800
7102	CELLULAR COMMUNICATION	782	1,200	670	1,200	1,200
7103	BLDG & EQUIP MAINT	985	1,100	1,010	1,100	1,100
7105	PRINTING & ADVERTISING	838	3,500	741	3,500	3,500
7107	PROFESSIONAL SERVICES	178	500	205	500	500
7109	MEMBERSHIP & DUES	1,984	2,600	1,470	2,600	2,600
7111	TRAINING & RELATED TRAVEL	5,339	9,000	3,429	9,000	9,000
7113	TELEPHONE	975	1,000	731	1,000	1,000
71221	CHASE MERCHANT SERVICES	8,208	11,000	4,035	11,000	11,000
7163	CONTRACT EMPLOYMENT	0	1,600	0	0	1,600
TOTAL CONTRACTUAL SERVICES		22,393	36,300	13,881	34,700	36,300
7201	POSTAGE	2,891	2,850	2,730	3,150	3,000
7203	OFFICE SUPPLIES	5,728	6,200	4,217	6,200	6,200
7205	MAINTENANCE MATERIALS	983	1,300	1,043	1,300	1,300
7207	MINOR EQUIP & TOOLS	66	4,871	4,148	4,871	2,871
7209	PERIODICALS & SUBSCRIPTIONS	0	200	92	200	200
7210	COMPUTER HARDWARE	1,016	1,250	259	1,250	1,250
7211	FOOD & FOOD SUPPLIES	699	1,000	314	1,000	1,000
7217	CLOTHING	190	600	14	600	600
7219	CHEMICALS	72	300	27	300	300
TOTAL MATERIALS & SUPPLIES		11,645	18,571	12,844	18,871	16,721
7301	MAILROOM CHARGES	2,244	2,854	2,142	2,854	1,828
7303	VEHICLE CHARGES	37,116	70,514	52,884	70,514	59,385
7305	BLDG MAINT CHARGES	1,170	2,718	2,037	2,718	3,008
7307	EDP CHARGES	41,676	33,346	25,011	33,346	52,996
7309	ELECTRICAL CHARGES	21,325	4,896	15,610	15,610	11,388
7311	RADIO EQUIP CHARGES	2,760	6,921	5,193	6,921	5,175
7315	WAREHOUSE CHARGES	2,700	2,802	2,106	2,802	2,712
7317	JANITORIAL CHARGES	12,216	20,575	15,435	20,575	46,018
7318	LANDSCAPE CHARGES	0	0	0	0	7,833
TOTAL MAINTENANCE CHARGES		121,207	144,626	120,418	155,340	190,343

INSPECTIONS/PERMITS Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7418	OVER/SHORT	-33	100	-106	100	100
	TOTAL OTHER CHARGES	-33	100	-106	100	100
7915	VEHICLES	33,030	0	0	0	0
	TOTAL VEHICLES	33,030	0	0	0	0
	TOTAL CAPITAL OUTLAY	33,030	0	0	0	0
	TOTAL INSPECTIONS	1,278,128	1,319,703	915,327	1,333,296	1,384,031

**MAINTENANCE SERVICES
PROPERTY MANAGEMENT**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	111,010	52,312	37,064	52,312	171,129
7003	SALARIES - OVERTIME	295	0	0	0	0
7009	FICA	6,822	3,336	2,308	3,336	10,746
7011	MEDICARE	1,596	780	540	780	2,513
7013	TWC - UNEMPLOYMENT	-900	0	-350	0	0
7015	TMRS - RETIREMENT	19,591	8,590	6,381	8,590	25,797
7017	GROUP INSURANCE	28,320	11,520	8,640	11,520	34,560
7019	WORKER'S COMP	2,672	96	45	96	308
7021	LONGEVITY	1,440	1,500	1,500	1,500	1,920
7027	RENTALS - AUTOS	210	0	0	0	0
70795	DOE PAYROLL	-1,144	0	0	0	0
7099	YEAR END ACCRUAL ADJ	15,457	0	-2,817	0	0
TOTAL PERSONNEL SERVICES		185,369	78,134	53,311	78,134	246,973
7101	RENTALS	2,509	2,000	1,945	3,650	3,400
7103	BLDG & EQUIP MAINT	17,117	85,425	55,404	85,425	105,425
7107	PROFESSIONAL SERVICES	6,953	3,000	0	3,000	43,000
7115	UTILITIES	10,205	45,000	9,138	19,138	45,000
TOTAL CONTRACTUAL SERVICES		36,784	135,425	66,487	111,213	196,825
7201	POSTAGE	32	34	0	34	34
7203	OFFICE SUPPLIES	114	116	151	250	500
7205	MAINTENANCE MATERIALS	37,208	65,000	26,671	65,000	85,000
7207	MINOR EQUIP & TOOLS	14,603	3,200	1,057	3,200	3,200
7211	FOOD & FOOD SUPPLIES	258	0	0	0	0
7217	CLOTHING	244	0	0	0	0
7219	CHEMICALS	2,672	1,900	367	1,900	1,900
7221	FERTILIZER & NURSERY	6,810	0	30	30	0
7227	PIPE & PIPE FITTINGS	763	0	0	0	0
7229	CONCRETE & AGGREGATE	127	0	151	151	0
7235	REPAIR PARTS	55	100	0	100	100
TOTAL MATERIALS & SUPPLIES		62,886	70,350	28,427	70,665	90,734
7301	MAILROOM CHARGES	108	24	18	24	20
7303	VEHICLE CHARGES	1,956	4,701	3,528	4,701	19,795
7305	BLDG MAINT CHARGES	84,948	29,818	31,211	31,211	41,875
7307	EDP CHARGES	1,140	2,063	1,548	2,063	1,544
7309	ELECTRICAL CHARGES	218,380	311,751	107,398	311,751	297,196
7311	RADIO EQUIP CHARGES	168	0	0	0	0
7315	WAREHOUSE CHARGES	2,592	2,686	2,016	2,686	2,600
7317	JANITORIAL CHARGES	0	14,845	11,133	14,845	5,744
7318	LANDSCAPE CHARGES	0	0	0	0	7,048
TOTAL MAINTENANCE CHARGES		309,292	365,888	156,852	367,281	375,822
7903	BUILDINGS	17,032	0	0	0	0
TOTAL BUILDINGS		17,032	0	0	0	0

PROPERTY MANAGEMENT Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7905	IMPR OTHER THAN BLDG	0	142,000	81,509	142,000	225,000
	TOTAL IMPR OTHER THAN BLDG	0	142,000	81,509	142,000	225,000
7915	VEHICLES	0	39,852	22,903	39,852	0
	TOTAL VEHICLES	0	39,852	22,903	39,852	0
	TOTAL CAPITAL OUTLAY	17,032	181,852	104,412	181,852	225,000
	TOTAL PROPERTY MANAGEMENT	611,363	831,649	409,489	809,145	1,135,354

**MAINTENANCE SERVICES
PROPERTY MANAGEMENT
MUNICIPAL SERVICES BUILDING**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7103	BLDG & EQUIP MAINT	17,521	42,125	5,882	15,882	42,125
7107	PROFESSIONAL SERVICES	0	1,500	0	1,500	1,500
7113	TELEPHONE	7,886	13,000	5,831	13,000	13,000
7115	UTILITIES	98,930	120,000	55,647	105,000	120,000
TOTAL CONTRACTUAL SERVICES		124,337	176,625	67,360	135,382	176,625
7203	OFFICE SUPPLIES	0	425	0	0	425
7205	MAINTENANCE MATERIALS	9,949	30,700	14,517	30,700	30,700
7207	MINOR EQUIP & TOOLS	293	2,500	202	2,500	2,500
7217	CLOTHING	76	300	6	300	300
7219	CHEMICALS	3,398	2,500	0	500	2,500
7221	FERTILIZER & NURSERY	0	2,500	0	500	2,500
TOTAL MATERIALS & SUPPLIES		13,716	38,925	14,725	34,500	38,925
7305	BLDG MAINT CHARGES	7,889	11,965	19,571	19,571	14,807
7309	ELECTRICAL CHARGES	1,994	14,160	1,593	14,160	10,428
7315	WAREHOUSE CHARGES	1,296	1,343	1,008	1,343	1,300
7317	JANITORIAL CHARGES	12,216	4,558	3,420	4,558	5,743
TOTAL MAINTENANCE CHARGES		23,395	32,026	25,592	39,632	32,278
7903	BUILDINGS	10,855	40,000	0	40,000	240,000
TOTAL BUILDINGS		10,855	40,000	0	40,000	240,000
TOTAL CAPITAL OUTLAY		10,855	40,000	0	40,000	240,000
TOTAL MUNICIPAL SERVICES		172,303	287,576	107,677	249,514	487,828

**MAINTENANCE SERVICES
PROPERTY MANAGEMENT
LANDSCAPE/BEAUTIFICATION SERVICES**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	0	283,808	177,424	283,808	0
700101	SALARIES - VAC TERM	0	0	129	129	0
7003	SALARIES - OVERTIME	0	1,000	348	1,000	0
7009	FICA	0	17,862	10,984	17,862	0
7011	MEDICARE	0	4,177	2,569	4,177	0
7015	TMRS - RETIREMENT	0	37,200	28,971	37,200	0
7017	GROUP INSURANCE	0	80,640	56,160	80,640	0
7019	WORKER'S COMP	0	5,648	2,826	5,648	0
7021	LONGEVITY	0	2,460	2,460	2,460	0
7027	RENTALS - AUTOS	0	780	600	780	0
7099	YEAR END ACCRUAL ADJ	0	0	-15,180	0	0
TOTAL PERSONNEL SERVICES		0	433,575	267,291	433,704	0
7101	RENTALS	0	5,000	3,610	5,000	0
7107	PROFESSIONAL SERVICES	0	15,000	38	7,500	0
7109	MEMBERSHIP & DUES	0	100	75	100	0
7111	TRAINING & RELATED TRAVEL	0	500	0	500	0
7113	TELEPHONE	0	1,000	0	1,000	0
TOTAL CONTRACTUAL SERVICES		0	21,600	3,723	14,100	0
7203	OFFICE SUPPLIES	0	1,000	183	1,000	0
7205	MAINTENANCE MATERIALS	0	10,000	4,318	10,000	0
7207	MINOR EQUIP & TOOLS	0	15,000	4,280	15,000	0
7217	CLOTHING	0	2,650	1,391	2,650	0
7219	CHEMICALS	0	6,750	367	6,750	0
7221	FERTILIZER & NURSERY	0	106,000	49,266	96,000	0
7227	PIPE & PIPE FITTINGS	0	1,000	496	1,000	0
7229	CONCRETE & AGGREGATE	0	2,000	1,030	2,000	0
TOTAL MATERIALS & SUPPLIES		0	144,400	61,331	134,400	0
7303	VEHICLE CHARGES	0	23,504	17,631	23,504	0
7305	BLDG MAINT CHARGES	0	0	84	84	0
7307	EDP CHARGES	0	2,063	1,548	2,063	0
7311	RADIO EQUIP CHARGES	0	1,082	810	1,082	0
7315	WAREHOUSE CHARGES	0	519	387	519	0
7317	JANITORIAL CHARGES	0	4,558	3,420	4,558	0
TOTAL MAINTENANCE CHARGES		0	31,726	23,880	31,810	0
7915	VEHICLES	0	49,500	3,461	15,500	0
TOTAL VEHICLES		0	49,500	3,461	15,500	0
TOTAL CAPITAL OUTLAY		0	49,500	3,461	15,500	0
TOTAL LANDSCAPE/BEAUTIFICATION SERVICES		0	680,801	359,686	629,514	0

**MAINTENANCE SERVICES
PROPERTY MANAGEMENT
IMPOUND/STORAGE**

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	180,574	192,726	131,784	192,726	203,845
700101	SALARIES - VAC TERM	0	0	994	994	0
7003	SALARIES - OVERTIME	40,211	20,000	20,962	20,962	15,000
7005	SALARIES - SHIFT	4,695	0	2,940	2,940	4,000
7009	FICA	13,540	13,338	9,383	13,338	14,032
7011	MEDICARE	3,166	3,119	2,194	3,119	3,282
7015	TMRS - RETIREMENT	42,898	32,885	25,253	32,885	32,307
7017	GROUP INSURANCE	66,720	69,120	44,640	69,120	69,120
7019	WORKER'S COMP	4,939	3,140	1,800	3,140	3,336
7021	LONGEVITY	1,620	2,400	2,485	2,485	3,480
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	1,219	0	-13,246	0	0
TOTAL PERSONNEL SERVICES		359,582	336,728	229,189	341,709	348,402
7101	RENTALS	0	1,200	0	500	1,200
7102	CELLULAR COMMUNICATION	459	1,200	309	1,200	1,200
TOTAL CONTRACTUAL SERVICES		459	2,400	309	1,700	2,400
7203	OFFICE SUPPLIES	839	1,000	1,033	1,500	1,500
7207	MINOR EQUIP & TOOLS	67	1,000	634	1,000	1,000
7217	CLOTHING	148	1,000	128	1,000	1,000
TOTAL MATERIALS & SUPPLIES		1,054	3,000	1,795	3,500	3,500
7301	MAILROOM CHARGES	780	0	0	0	0
7317	JANITORIAL CHARGES	0	4,558	3,420	4,558	5,744
TOTAL MAINTENANCE CHARGES		780	4,558	3,420	4,558	5,744
TOTAL IMPOUND/STORAGE DEPARTMENT		361,875	346,686	234,713	351,467	360,046

**GENERAL FUND
OTHER CHARGES**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	0	440,000	0	0	0
700101	SALARIES - VAC TERM	0	300,000	0	0	500,000
700102	SALARIES - SICK TERM	0	125,000	0	0	225,000
7009	FICA	46,784	0	0	0	26,350
7011	MEDICARE	10,941	0	0	0	6,163
7015	TMRS - RETIREMENT	0	0	0	0	44,723
7019	WORKER' S COMP	16,569	0	0	0	0
7095	INCENTIVE PAY (VRIP)	754,573	0	0	0	0
TOTAL PERSONNEL SERVICES		828,867	865,000	0	0	802,236
710716	EMERGENCY FOOD SERVICE	0	110,530	0	110,530	105,000
7109	MEMBERSHIP & DUES	36,103	37,500	36,744	37,500	37,500
7112	EMPLOYEE EDUC & INCENTIVE	9,372	15,000	9,465	15,000	15,000
TOTAL CONTRACTUAL SERVICES		45,475	163,030	46,209	163,030	157,500
7411	AUCTION EXPENSES	27,800	20,000	19,902	20,000	29,500
7417	BAD DEBT EXPENSE	2,562	2,000	2,580	2,580	2,500
7423	PASA SISTER CITY PROGRAM	880	6,000	0	1,000	6,000
TOTAL OTHER CHARGES		31,242	28,000	22,482	23,580	38,000
8809	AUDITORS FEES	56,896	101,500	42,382	60,000	60,000
8815	AGENT FEES	5,616	0	4,878	4,878	5,000
TOTAL OTHER USES		62,512	101,500	47,260	64,878	65,000
9002	MAINTENANCE FUND	0	0	0	0	2,252,500
9069	HEALTH INSURANCE FUND	0	0	0	0	150,000
9070	INSURANCE FUND	479,260	675,000	675,000	675,000	500,000
9190	GENERAL CIP FUND	0	0	0	0	12,500,000
99950	T/O - PSCC FUND	0	350,000	350,000	350,000	0
TOTAL OTHER FINANCING USES		479,260	1,025,000	1,025,000	1,025,000	15,402,500
TOTAL OTHER CHARGES		1,447,356	2,182,530	1,140,951	1,276,488	16,465,236

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**PUBLIC SAFETY
EMERGENCY PREPAREDNESS**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	183,573	182,858	141,504	182,858	192,850
7003	SALARIES - OVERTIME	0	100	0	100	100
7009	FICA	11,373	11,581	8,832	11,581	12,212
7011	MEDICARE	2,660	2,708	2,065	2,708	2,856
7015	TMRS - RETIREMENT	36,578	29,798	23,862	29,798	29,345
7017	GROUP INSURANCE	34,560	34,560	25,920	34,560	34,560
7019	WORKER'S COMP	449	332	168	332	350
7021	LONGEVITY	1,980	2,160	2,160	2,160	2,340
7027	RENTALS - AUTOS	1,560	1,560	1,200	1,560	1,560
7099	YEAR END ACCRUAL ADJ	1,038	0	-10,448	0	0
TOTAL PERSONNEL SERVICES		273,771	265,657	195,263	265,657	276,173
7101	RENTALS	4,650	5,400	2,200	5,400	5,400
7102	CELLULAR COMMUNICATION	3,078	4,200	2,097	4,200	4,200
7103	BLDG & EQUIP MAINT	26,079	6,400	2,655	26,400	26,400
7105	PRINTING & ADVERTISING	1,470	2,900	2,813	2,900	2,900
7107	PROFESSIONAL SERVICES	6,628	3,300	0	3,300	3,300
7108	BUSINESS TRAVEL	266	600	311	600	600
7109	MEMBERSHIP & DUES	840	1,000	500	1,000	1,000
7111	TRAINING & RELATED TRAVEL	1,190	4,000	1,674	4,000	4,000
7113	TELEPHONE	1,477	2,500	1,129	2,500	2,500
7115	UTILITIES	409	1,200	223	1,200	1,200
TOTAL CONTRACTUAL SERVICES		46,087	31,500	13,602	51,500	51,500
7201	POSTAGE	145	100	27	100	100
7203	OFFICE SUPPLIES	1,360	1,500	815	1,500	1,500
7205	MAINTENANCE MATERIALS	72	200	17	200	200
7207	MINOR EQUIP & TOOLS	2,396	5,331	1,862	5,331	5,331
7209	PERIODICALS & SUBSCRIPTIONS	52	500	0	500	500
7211	FOOD & FOOD SUPPLIES	882	1,500	199	1,500	1,500
7217	CLOTHING	291	850	828	850	850
7219	CHEMICALS	45	100	0	100	100
TOTAL MATERIALS & SUPPLIES		5,243	10,081	3,748	10,081	10,081
7301	MAILROOM CHARGES	336	346	261	346	92
7303	VEHICLE CHARGES	6,528	23,504	17,631	23,504	24,744
7305	BLDG MAINT CHARGES	0	2,000	0	2,000	386
7307	EDP CHARGES	6,060	15,469	11,601	15,469	12,349
7309	ELECTRICAL CHARGES	7,474	4,368	540	4,368	5,351
7311	RADIO EQUIP CHARGES	1,896	1,515	1,134	1,515	913
7315	WAREHOUSE CHARGES	2,256	2,336	1,755	2,336	2,261
7317	JANITORIAL CHARGES	10,080	43,904	32,931	43,904	64,744
7318	LANDSCAPE CHARGES	0	0	0	0	3,915
TOTAL MAINTENANCE CHARGES		34,630	93,442	65,853	93,442	114,755
TOTAL EMERGENCY PREPAREDNESS		359,731	400,680	278,466	420,680	452,509

**PUBLIC SAFETY
FIRE FIGHTING**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	159,585	290,539	225,511	290,539	311,674
7003	SALARIES - OVERTIME	0	2,500	20,582	20,582	27,000
7005	SALARIES - SHIFT	0	0	2,604	2,604	3,500
7009	FICA	9,870	18,203	15,379	18,203	21,305
7011	MEDICARE	2,308	4,257	3,597	4,257	4,983
7015	TMRS - RETIREMENT	25,739	42,342	37,429	42,342	47,003
7017	GROUP INSURANCE	22,080	69,120	51,840	69,120	69,120
7019	WORKER'S COMP	2,583	4,213	2,386	4,213	4,557
7021	LONGEVITY	300	420	960	960	1,320
7099	YEAR END ACCRUAL ADJ	11,376	0	-16,213	0	0
TOTAL PERSONNEL SERVICES		233,841	431,594	344,075	452,820	490,462
7101	RENTALS	5,880	7,500	3,210	7,500	7,500
7102	CELLULAR COMMUNICATION	283	2,300	1,908	2,300	2,300
7103	BLDG & EQUIP MAINT	78,356	94,698	83,129	94,698	114,698
7105	PRINTING & ADVERTISING	1,219	1,800	88	1,800	1,800
7107	PROFESSIONAL SERVICES	77,570	98,260	43,401	98,260	98,260
7108	BUSINESS TRAVEL	213	800	771	800	800
7109	MEMBERSHIP & DUES	5,454	7,100	1,687	7,100	7,100
7111	TRAINING & RELATED TRAVEL	30,249	28,300	22,331	28,300	28,300
7113	TELEPHONE	30,720	28,000	24,774	28,000	28,000
7115	UTILITIES	92,001	106,000	57,464	106,000	106,000
71221	CHASE MERCHANT SERVICES	0	0	50	50	0
7151	CONTRIB VOLUNTARY FI	305,000	305,000	305,000	305,000	305,000
7153	CONTRIB FIREMENS RET	479,831	440,000	191,144	440,000	460,000
7155	DISABILITY INSURANCE	18,183	18,502	18,502	18,502	18,502
7163	CONTRACT EMPLOYMENT	0	1,750	2,216	2,216	1,750
TOTAL CONTRACTUAL SERVICES		1,124,959	1,140,010	755,675	1,140,526	1,180,010
7201	POSTAGE	207	400	17	400	400
7203	OFFICE SUPPLIES	3,459	6,600	5,428	6,600	6,600
7205	MAINTENANCE MATERIALS	17,071	24,000	17,563	24,000	24,000
7206	COMPUTER SOFTWARE	0	1,682	1,682	1,682	1,682
7207	MINOR EQUIP & TOOLS	123,118	130,561	71,396	130,561	140,561
7209	PERIODICALS & SUBSCRIPTIONS	1,876	60	164	164	60
7210	COMPUTER HARDWARE	1,571	4,769	0	4,769	4,769
7211	FOOD & FOOD SUPPLIES	3,656	4,000	2,336	4,000	4,000
7217	CLOTHING	36,007	29,568	20,791	29,568	29,568
721701	PROTECTIVE CLOTHINGS	69,096	142,357	140,950	142,357	162,357
7219	CHEMICALS	3,406	4,100	3,202	4,100	4,100
7221	FERTILIZER & NURSERY	37	0	0	0	0
7229	CONCRETE & AGGREGATE	0	0	3	3	0
TOTAL MATERIALS & SUPPLIES		259,504	348,097	263,532	348,204	378,097
7301	MAILROOM CHARGES	336	292	216	292	131
7303	VEHICLE CHARGES	1,341,024	390,180	292,635	390,180	400,852
7305	BLDG MAINT CHARGES	9,957	9,549	5,554	9,549	9,331
7307	EDP CHARGES	55,320	40,909	30,681	40,909	68,947
7309	ELECTRICAL CHARGES	26,914	30,899	25,008	30,899	31,009
7311	RADIO EQUIP CHARGES	44,916	45,204	33,903	45,204	66,969

FIRE FIGHTING Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7315	WAREHOUSE CHARGES	38,412	39,849	29,889	39,849	38,570
7317	JANITORIAL CHARGES	13,812	13,168	9,873	13,168	23,009
7318	LANDSCAPE CHARGES	0	0	0	0	117,488
	TOTAL MAINTENANCE CHARGES	1,530,691	570,050	427,759	570,050	756,306
7920	RADIO EQUIPMENT	0	35,000	0	35,000	0
7921	COMPUTERS	0	40,000	0	40,000	0
7925	OTHER EQUIPMENT	39,571	2,523	0	2,523	25,000
	TOTAL EQUIPMENT	39,571	77,523	0	77,523	25,000
7915	VEHICLES	0	78,000	0	78,000	0
	TOTAL VEHICLES	0	78,000	0	78,000	0
	TOTAL CAPITAL OUTLAY	39,571	155,523	0	155,523	25,000
	TOTAL FIRE FIGHTING	3,188,566	2,645,274	1,791,041	2,667,123	2,829,875

**PUBLIC SAFETY
FIRE PREVENTION**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	497,302	489,542	373,973	489,542	511,693
700101	SALARIES - VAC TERM	263	0	1,246	1,246	0
700102	SALARIES - SICK TERM	6,280	0	3,437	3,437	0
7003	SALARIES - OVERTIME	14,734	15,000	13,392	15,000	15,000
7005	SALARIES - SHIFT	0	400	0	400	400
7009	FICA	32,463	32,460	24,608	32,460	33,617
7011	MEDICARE	7,592	7,591	5,755	7,591	7,862
7015	TMRS - RETIREMENT	99,220	80,804	63,846	80,804	78,107
7017	GROUP INSURANCE	103,200	103,680	76,320	103,680	103,680
7019	WORKER'S COMP	9,794	6,863	3,578	6,863	7,107
7021	LONGEVITY	6,045	6,480	6,385	6,480	6,600
7023	CERTIFICATION PAY	9,969	12,000	6,461	12,000	8,400
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	3,376	0	-29,543	0	0
TOTAL PERSONNEL SERVICES		790,238	754,820	549,458	759,503	772,466
7101	RENTALS	4,986	5,600	2,112	5,600	5,600
7102	CELLULAR COMMUNICATION	7,477	10,300	5,972	10,300	14,300
7103	BLDG & EQUIP MAINT	8,202	1,038	1,038	1,038	1,038
7105	PRINTING & ADVERTISING	2,629	2,962	1,806	2,962	2,962
7107	PROFESSIONAL SERVICES	901	15,323	10,323	15,323	10,000
7108	BUSINESS TRAVEL	38	277	242	277	277
7109	MEMBERSHIP & DUES	2,996	2,540	2,626	2,626	2,940
7111	TRAINING & RELATED TRAVEL	267	4,660	4,097	4,660	4,660
7113	TELEPHONE	1,868	1,900	1,400	1,900	1,900
7115	UTILITIES	908	800	600	800	800
TOTAL CONTRACTUAL SERVICES		30,272	45,400	30,216	45,486	44,477
7201	POSTAGE	1,321	1,600	336	1,600	1,600
7203	OFFICE SUPPLIES	2,173	2,710	2,004	2,710	2,710
7205	MAINTENANCE MATERIALS	1,719	2,217	1,893	2,217	2,217
7207	MINOR EQUIP & TOOLS	4,735	3,747	1,585	3,747	3,747
7209	PERIODICALS & SUBSCRIPTIONS	277	900	320	900	900
7211	FOOD & FOOD SUPPLIES	978	2,128	714	2,128	2,128
7217	CLOTHING	9,810	7,200	3,617	7,200	7,200
7219	CHEMICALS	52	324	35	324	324
TOTAL MATERIALS & SUPPLIES		21,065	20,826	10,504	20,826	20,826
7301	MAILROOM CHARGES	1,116	798	594	798	835
7303	VEHICLE CHARGES	58,608	84,617	63,459	84,617	89,078
7305	BLDG MAINT CHARGES	5,114	6,870	2,423	6,870	7,056
7307	EDP CHARGES	37,897	31,627	23,724	31,627	33,444
7309	ELECTRICAL CHARGES	6,539	5,277	3,343	5,277	6,174
7311	RADIO EQUIP CHARGES	7,056	5,408	4,059	5,408	4,414
7315	WAREHOUSE CHARGES	1,656	1,722	1,296	1,722	1,667
7317	JANITORIAL CHARGES	13,812	13,168	9,873	13,168	11,488
7318	LANDSCAPE CHARGES	0	0	0	0	19,582
TOTAL MAINTENANCE CHARGES		131,798	149,487	108,771	149,487	173,738
TOTAL OTHER CHARGES		25	0	0	0	0

FIRE PREVENTION Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7903	BUILDINGS	0	5,000	5,000	5,000	0
	TOTAL BUILDINGS	0	5,000	5,000	5,000	0
7925	OTHER EQUIPMENT	0	5,000	5,000	5,000	5,000
	TOTAL EQUIPMENT	0	5,000	5,000	5,000	5,000
	TOTAL CAPITAL OUTLAY	0	10,000	10,000	10,000	5,000
	TOTAL FIRE PREVENTION	973,398	980,533	708,949	985,302	1,016,507

**PUBLIC SAFETY
POLICE DEPARTMENT
ADMINISTRATION DIVISION**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES – REGULAR	378,047	417,775	387,431	417,775	634,920
7009	FICA	23,410	26,052	23,728	26,052	39,959
7011	MEDICARE	5,708	6,329	5,783	6,329	9,576
7015	TMRS – RETIREMENT	78,341	69,580	66,983	69,580	98,345
7017	GROUP INSURANCE	46,261	57,600	49,542	57,600	80,640
7019	WORKER’S COMP	12,692	7,789	5,969	7,789	11,789
7021	LONGEVITY	4,748	4,920	5,042	5,042	6,780
7023	CERTIFICATION PAY	13,385	13,200	15,046	15,046	18,000
7045	CLOTHING ALLOWANCE	0	0	900	900	0
7099	YEAR END ACCRUAL ADJ	2,335	0	-21,012	0	0
TOTAL PERSONNEL SERVICES		564,927	603,245	539,412	606,113	900,009
7101	RENTALS	15,878	15,000	6,953	15,000	15,000
7102	CELLULAR COMMUNICATION	4,041	2,700	2,658	4,000	4,000
7103	BLDG & EQUIP MAINT	3,415	4,500	247	3,500	3,500
7105	PRINTING & ADVERTISING	870	1,000	0	500	1,000
7107	PROFESSIONAL SERVICES	390	4,000	216	2,000	4,000
7108	BUSINESS TRAVEL	374	500	350	500	500
7109	MEMBERSHIP & DUES	1,683	2,000	1,647	2,000	2,000
7111	TRAINING & RELATED TRAVEL	902	1,300	326	1,300	1,300
7113	TELEPHONE	37,387	31,000	33,522	38,000	38,000
7115	UTILITIES	362,767	348,000	234,654	357,686	358,000
TOTAL CONTRACTUAL SERVICES		427,707	410,000	280,573	424,486	427,300
7201	POSTAGE	25,316	21,000	14,285	21,000	21,000
7203	OFFICE SUPPLIES	10,102	9,500	9,469	9,500	9,500
7205	MAINTENANCE MATERIALS	2,674	2,650	1,809	2,650	2,650
7207	MINOR EQUIP & TOOLS	2,051	2,500	889	1,889	2,500
7209	PERIODICALS & SUBSCRIPTIONS	698	1,000	482	800	1,000
7211	FOOD & FOOD SUPPLIES	3,017	3,000	3,056	3,056	3,000
7217	CLOTHING	5	0	0	0	0
7219	CHEMICALS	3,915	3,850	4,707	4,707	3,850
TOTAL MATERIALS & SUPPLIES		47,778	43,500	34,697	43,602	43,500
7301	MAILROOM CHARGES	781	17,115	12,834	17,115	16,201
7303	VEHICLE CHARGES	19,800	42,309	31,734	42,309	34,641
7305	BLDG MAINT CHARGES	0	1,245	419	1,245	810
7307	EDP CHARGES	28,044	39,877	29,907	39,877	59,685
7309	ELECTRICAL CHARGES	9,995	6,785	5,583	6,785	6,449
7311	RADIO EQUIP CHARGES	21,000	25,522	19,143	25,522	2,740
7315	WAREHOUSE CHARGES	3,288	3,416	2,565	3,416	3,306
7317	JANITORIAL CHARGES	11,760	43,904	32,931	43,904	66,470
7318	LANDSCAPE CHARGES	0	0	0	0	3,916
TOTAL MAINTENANCE CHARGES		94,668	180,173	135,116	180,173	194,218
TOTAL POLICE ADMINISTRATION		1,135,080	1,236,918	989,798	1,254,374	1,565,027

**POLICE DEPARTMENT
NARCOTICS DIVISION**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	603,664	581,657	493,383	581,657	684,352
700101	SALARIES - VAC TERM	0	0	18,395	18,395	0
700102	SALARIES - SICK TERM	0	0	88,846	88,846	0
700103	SALARIES - HOLIDAY TERM	1,906	0	530	530	0
700104	SALARIES - COMPTIME TERM	1,668	0	240	240	0
7009	FICA	40,440	38,544	38,256	38,544	45,057
7011	MEDICARE	9,458	9,014	9,356	9,356	10,538
7013	TWC - UNEMPLOYMENT	10,790	0	0	0	0
7015	TMRS - RETIREMENT	130,218	99,149	105,814	105,814	108,218
7017	GROUP INSURANCE	82,443	103,680	66,983	103,680	115,200
7019	WORKER'S COMP	23,975	11,046	9,011	11,046	12,919
7021	LONGEVITY	7,278	7,680	6,175	7,680	8,580
7023	CERTIFICATION PAY	29,169	28,800	22,938	28,800	30,000
7045	CLOTHING ALLOWANCE-T	2,700	3,000	2,850	3,000	3,000
7099	YEAR END ACCRUAL ADJ	7,513	0	-36,148	0	0
TOTAL PERSONNEL SERVICES		951,222	882,570	826,629	997,588	1,017,864
7301	MAILROOM CHARGES	1,572	0	0	0	0
7303	VEHICLE CHARGES	53,436	61,113	45,837	61,113	74,232
7305	BLDG MAINT CHARGES	85	3,623	1,229	3,623	2,738
7307	EDP CHARGES	26,148	27,502	20,628	27,502	45,792
7309	ELECTRICAL CHARGES	1,316	3,665	1,630	3,665	4,802
7311	RADIO EQUIP CHARGES	6,540	5,840	4,383	5,840	5,023
7315	WAREHOUSE CHARGES	480	496	369	496	480
7317	JANITORIAL CHARGES	13,812	17,536	13,149	17,536	11,488
TOTAL MAINTENANCE CHARGES		103,389	119,775	87,225	119,775	144,555
TOTAL NARCOTICS		1,054,611	1,002,345	913,854	1,117,363	1,162,419

**POLICE DEPARTMENT
INTERNAL AFFAIRS DIVISION**

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7303	VEHICLE CHARGES	0	9,402	7,047	9,402	9,898
7305	BLDG MAINT CHARGES	633	2,868	758	2,868	3,702
7307	EDP CHARGES	6,060	3,094	2,322	3,094	1,543
7309	ELECTRICAL CHARGES	2,188	2,150	910	2,150	2,058
7311	RADIO EQUIP CHARGES	864	865	648	865	0
7317	JANITORIAL CHARGES	13,812	17,536	13,149	17,536	11,488
TOTAL MAINTENANCE CHARGES		23,557	35,915	24,834	35,915	28,689
TOTAL INTERNAL AFFAIRS		23,557	35,915	24,834	35,915	28,688

CRIME LAB

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7303	VEHICLE CHARGES	2,796	9,402	7,047	9,402	9,898
7305	BLDG MAINT CHARGES	4,522	5,474	1,019	5,474	2,853
7307	EDP CHARGES	22,740	34,033	25,524	34,033	24,697
7309	ELECTRICAL CHARGES	4,463	4,535	4,171	4,535	4,528
7311	RADIO EQUIP CHARGES	864	433	324	433	304
7315	WAREHOUSE CHARGES	3,072	3,182	2,385	3,182	3,080
7317	JANITORIAL CHARGES	13,812	17,536	13,149	17,536	11,488
TOTAL MAINTENANCE CHARGES		52,269	74,595	53,619	74,595	56,848
TOTAL CRIME LAB		52,269	74,595	53,619	74,595	56,848

**POLICE DEPARTMENT
PATROL**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	9,649,502	9,760,329	7,448,081	9,760,329	10,512,019
700101	SALARIES - VAC TERM	15,407	0	17,363	17,363	0
700102	SALARIES - SICK TERM	109,495	0	134,756	134,756	0
700103	SALARIES - HOLIDAY TERM	2,346	0	8,972	8,972	0
700104	SALARIES - COMPTIME TERM	3,152	0	2,768	2,768	0
7009	FICA	618,741	633,240	477,100	633,240	680,899
7011	MEDICARE	145,944	148,097	112,330	148,097	159,242
7013	TWC - UNEMPLOYMENT	62	0	4,565	4,565	0
7015	TMRS - RETIREMENT	2,022,402	1,629,412	1,306,351	1,629,412	1,636,255
7017	GROUP INSURANCE	1,743,522	1,831,680	1,263,075	1,831,680	1,785,600
7019	WORKER'S COMP	257,799	182,413	94,296	182,413	191,139
7021	LONGEVITY	109,807	116,223	89,880	116,223	122,038
7023	CERTIFICATION PAY	326,076	331,199	263,445	331,199	341,998
7099	YEAR END ACCRUAL ADJ	50,796	0	-568,293	0	0
TOTAL PERSONNEL SERVICES		15,055,051	14,632,593	10,654,689	14,801,017	15,429,190
7101	RENTALS	20,670	17,000	12,447	20,000	20,000
7102	CELLULAR COMMUNICATION	12,049	17,000	8,954	17,000	17,000
7103	BLDG & EQUIP MAINT	589	500	0	500	500
7105	PRINTING & ADVERTISING	926	0	0	0	0
7109	MEMBERSHIP & DUES	247	340	162	340	340
7111	TRAINING & RELATED TRAVEL	1,194	663	120	663	663
7113	TELEPHONE	12,800	10,000	10,195	13,000	13,000
TOTAL CONTRACTUAL SERVICES		48,475	45,503	31,878	51,503	51,503
7203	OFFICE SUPPLIES	11,332	10,776	9,602	10,776	10,776
7205	MAINTENANCE MATERIALS	15,494	13,000	10,447	13,000	13,000
7207	MINOR EQUIP & TOOLS	832	1,000	568	1,000	1,000
7211	FOOD & FOOD SUPPLIES	54,862	62,060	44,084	62,060	62,060
7217	CLOTHING	79,120	90,000	63,791	83,500	90,000
7219	CHEMICALS	15,728	15,000	8,509	15,000	15,000
7220	SAFETY VESTS	33,538	33,930	15,985	33,930	33,930
TOTAL MATERIALS & SUPPLIES		210,906	225,766	152,986	219,266	225,766
7301	MAILROOM CHARGES	18,828	0	0	0	0
7303	VEHICLE CHARGES	496,860	893,184	669,888	893,184	875,935
7305	BLDG MAINT CHARGES	6,339	2,492	5,794	5,794	4,087
7307	EDP CHARGES	256,896	546,250	409,689	546,250	349,877
7309	ELECTRICAL CHARGES	12,460	12,131	10,284	12,131	13,721
7311	RADIO EQUIP CHARGES	73,308	60,130	45,099	60,130	73,818
7315	WAREHOUSE CHARGES	20,676	21,456	16,092	21,456	20,768
TOTAL MAINTENANCE CHARGES		885,367	1,535,643	1,156,846	1,538,945	1,338,206
TOTAL PATROL		16,199,799	16,439,505	11,996,399	16,610,731	17,044,665

**POLICE DEPARTMENT
MOTORCYCLES**

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7009	FICA	4,493	4,493	2,893	4,493	3,852
7011	MEDICARE	1,051	1,051	677	1,051	1,051
7015	TMRS - RETIREMENT	14,164	11,568	7,676	11,568	10,803
7019	WORKER'S COMP	0	2,587	0	2,587	2,587
7043	MOTORCYCLE ALLOWANCE	72,468	72,468	46,665	72,468	72,468
TOTAL PERSONNEL SERVICES		92,176	92,167	57,911	92,167	90,761
7307	EDP CHARGES	0	67,035	50,274	67,035	4,630
7309	ELECTRICAL CHARGES	42	94	493	493	137
7311	RADIO EQUIP CHARGES	4,476	4,758	3,573	4,758	1,218
7315	WAREHOUSE CHARGES	372	380	288	380	368
7317	JANITORIAL CHARGES	11,760	0	0	0	0
TOTAL MAINTENANCE CHARGES		16,650	72,267	54,628	72,666	6,353
TOTAL MOTORCYCLES		108,826	164,434	112,539	164,833	97,114

CANINES

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7303	VEHICLE CHARGES	32,076	47,010	35,253	47,010	54,437
7305	BLDG MAINT CHARGES	1,746	2,227	0	2,227	2,352
7309	ELECTRICAL CHARGES	0	0	234	234	0
7311	RADIO EQUIP CHARGES	2,748	3,028	2,268	3,028	609
7315	WAREHOUSE CHARGES	372	380	288	380	367
TOTAL MAINTENANCE CHARGES		36,942	52,645	38,043	52,879	57,765
TOTAL CANINES		36,942	52,645	38,043	52,879	57,765

SWAT

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7303	VEHICLE CHARGES	0	56,411	42,309	56,411	24,744
7305	BLDG MAINT CHARGES	0	453	599	599	578
7309	ELECTRICAL CHARGES	264	251	724	724	412
7311	RADIO EQUIP CHARGES	3,264	1,298	972	1,298	1,522
7315	WAREHOUSE CHARGES	144	146	108	146	141
7317	JANITORIAL CHARGES	11,760	0	0	0	0
TOTAL MAINTENANCE CHARGES		15,432	58,559	44,712	59,178	27,397
TOTAL SWAT		15,432	58,559	44,712	59,178	27,397

**POLICE DEPARTMENT
D.O.T.**

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7301	MAILROOM CHARGES	900	0	0	0	0
7303	VEHICLE CHARGES	42,000	47,010	35,253	47,010	49,488
7305	BLDG MAINT CHARGES	205	151	2,886	2,886	771
7307	EDP CHARGES	10,236	11,688	8,766	11,688	8,232
7311	RADIO EQUIP CHARGES	2,580	3,893	2,916	3,893	2,283
7315	WAREHOUSE CHARGES	252	262	198	262	254
7317	JANITORIAL CHARGES	11,760	0	0	0	0
TOTAL MAINTENANCE CHARGES		67,933	63,004	50,019	65,739	61,028
TOTAL D. O. T.		67,933	63,004	50,019	65,739	61,028

GANG UNIT

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7311	RADIO EQUIP CHARGES	5,676	0	0	0	0
TOTAL MAINTENANCE CHARGES		5,676	0	0	0	0
TOTAL GANG UNIT		5,676	0	0	0	0

BIKE PATROL

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7309	ELECTRICAL CHARGES	219	0	231	231	0
7311	RADIO EQUIP CHARGES	684	0	0	0	0
TOTAL MAINTENANCE CHARGES		903	0	231	231	0
TOTAL BIKE PATROL		903	0	231	231	0

INVESTIGATIONS DIVISION

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7303	VEHICLE CHARGES	0	61,113	45,837	61,113	148,464
7307	EDP CHARGES	0	1,375	1,035	1,375	0
7311	RADIO EQUIP CHARGES	3,264	3,677	2,754	3,677	0
TOTAL MAINTENANCE CHARGES		3,264	66,165	49,626	66,165	148,464
TOTAL INVESTIGATIONS		3,264	66,165	49,626	66,165	148,464

**POLICE DEPARTMENT
DETECTIVES**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	1,053,155	1,069,178	818,070	1,069,178	1,128,695
700102	SALARIES - SICK TERM	0	0	33,117	33,117	0
7009	FICA	68,494	71,215	55,181	71,215	74,854
7011	MEDICARE	16,019	16,655	12,905	16,655	17,506
7015	TMRS - RETIREMENT	221,849	183,224	149,020	183,224	179,799
7017	GROUP INSURANCE	170,400	184,320	126,655	184,320	184,320
7019	WORKER'S COMP	27,684	20,335	10,031	20,335	21,376
7021	LONGEVITY	17,793	18,360	14,144	18,360	18,300
7023	CERTIFICATION PAY	50,492	50,400	38,261	50,400	49,200
7045	CLOTHING ALLOWANCE-T	9,300	9,900	9,300	9,900	9,900
7099	YEAR END ACCRUAL ADJ	12,165	0	-64,775	0	0
TOTAL PERSONNEL SERVICES		1,647,351	1,623,587	1,201,909	1,656,704	1,683,950
7101	RENTALS	8,866	11,000	3,812	9,000	11,000
7102	CELLULAR COMMUNICATION	1,929	9,000	2,187	7,000	7,000
7103	BLDG & EQUIP MAINT	0	100	0	100	100
7109	MEMBERSHIP & DUES	728	1,000	543	1,000	1,000
7113	TELEPHONE	3,986	4,500	3,029	4,500	4,500
TOTAL CONTRACTUAL SERVICES		15,509	25,600	9,571	21,600	23,600
7201	POSTAGE	312	500	129	500	500
7203	OFFICE SUPPLIES	10,823	12,000	8,499	12,000	12,000
7205	MAINTENANCE MATERIALS	141	500	143	500	500
7207	MINOR EQUIP & TOOLS	326	500	40	500	500
7217	CLOTHING	-455	250	-322	250	250
TOTAL MATERIALS & SUPPLIES		11,147	13,750	8,489	13,750	13,750
7301	MAILROOM CHARGES	1,908	0	0	0	0
7303	VEHICLE CHARGES	84,672	42,309	31,734	42,309	0
7305	BLDG MAINT CHARGES	0	17	252	252	77
7307	EDP CHARGES	46,224	37,814	28,359	37,814	70,489
7309	ELECTRICAL CHARGES	854	521	338	521	549
7311	RADIO EQUIP CHARGES	5,676	3,245	2,430	3,245	5,023
7315	WAREHOUSE CHARGES	732	758	567	758	734
7317	JANITORIAL CHARGES	11,760	0	0	0	0
TOTAL MAINTENANCE CHARGES		151,826	84,664	63,680	84,899	76,872
TOTAL DETECTIVES		1,825,833	1,747,601	1,283,649	1,776,953	1,798,172

**POLICE DEPARTMENT
JUVENILES**

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	1,170,746	1,160,815	895,760	1,160,815	1,244,684
700101	SALARIES - VAC TERM	24,373	0	0	0	0
700102	SALARIES - SICK TERM	61,152	0	0	0	0
700103	SALARIES - HOLIDAY TERM	1,800	0	0	0	0
700104	SALARIES - COMPTIME TERM	537	0	0	0	0
7009	FICA	81,658	77,170	58,681	77,170	82,695
7011	MEDICARE	19,097	18,048	13,724	18,048	19,340
7015	TMRS - RETIREMENT	263,487	198,503	158,884	198,503	198,655
7017	GROUP INSURANCE	182,551	195,840	135,493	195,840	195,840
7019	WORKER'S COMP	32,754	22,062	11,088	22,062	23,652
7021	LONGEVITY	20,290	19,741	15,773	19,741	21,300
7023	CERTIFICATION PAY	56,492	54,000	43,338	54,000	57,600
7045	CLOTHING ALLOWANCE-T	10,200	9,000	9,600	9,600	9,000
7099	YEAR END ACCRUAL ADJ	11,444	0	-71,341	0	0
TOTAL PERSONNEL SERVICES		1,936,581	1,755,179	1,271,000	1,755,779	1,852,766
7301	MAILROOM CHARGES	1,908	0	0	0	0
7303	VEHICLE CHARGES	29,520	65,813	49,356	65,813	69,283
7305	BLDG MAINT CHARGES	0	292	0	292	386
7307	EDP CHARGES	19,704	21,313	15,984	21,313	36,531
7309	ELECTRICAL CHARGES	614	376	724	724	274
7311	RADIO EQUIP CHARGES	3,264	3,893	2,916	3,893	4,566
7315	WAREHOUSE CHARGES	372	380	288	380	368
7317	JANITORIAL CHARGES	11,760	0	0	0	0
TOTAL MAINTENANCE CHARGES		67,142	92,067	69,268	92,415	111,408
TOTAL JUVENILES		2,003,723	1,847,246	1,340,268	1,848,194	1,964,174

**POLICE DEPARTMENT
AUTO THEFT**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	384,851	452,927	294,432	452,927	477,675
7009	FICA	29,388	29,806	22,647	29,806	31,516
7011	MEDICARE	6,873	6,971	5,297	6,971	7,371
7015	TMRS - RETIREMENT	94,667	76,666	61,191	76,666	75,708
7017	GROUP INSURANCE	69,965	80,640	52,884	80,640	80,640
7019	WORKER'S COMP	13,665	8,551	4,992	8,551	9,043
7021	LONGEVITY	6,007	6,360	4,904	6,360	6,780
7023	CERTIFICATION PAY	18,462	19,200	14,954	19,200	21,600
7045	CLOTHING ALLOWANCE-T	2,100	1,800	2,100	2,100	1,800
7099	YEAR END ACCRUAL ADJ	4,538	0	-30,196	0	0
TOTAL PERSONNEL SERVICES		630,516	682,921	433,205	683,221	712,133
7111	TRAINING & RELATED TRAVEL	66	1,000	0	1,000	2,000
TOTAL CONTRACTUAL SERVICES		66	1,000	0	1,000	2,000
7207	MINOR EQUIP & TOOLS	0	400	0	400	4,500
TOTAL MATERIALS & SUPPLIES		0	400	0	400	4,500
7301	MAILROOM CHARGES	1,008	0	0	0	0
7303	VEHICLE CHARGES	35,088	56,411	42,309	56,411	39,590
7305	BLDG MAINT CHARGES	0	83	1,884	1,884	578
7307	EDP CHARGES	23,496	17,188	12,888	17,188	31,902
7309	ELECTRICAL CHARGES	303	219	154	219	274
7311	RADIO EQUIP CHARGES	2,064	3,677	2,754	3,677	1,674
7315	WAREHOUSE CHARGES	252	262	198	262	254
7317	JANITORIAL CHARGES	11,760	0	0	0	0
TOTAL MAINTENANCE CHARGES		73,971	77,840	60,187	79,641	74,272
TOTAL AUTO THEFT		704,553	762,161	493,392	764,262	792,905

DOMESTIC VIOLENCE

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7301	MAILROOM CHARGES	228	0	0	0	0
7303	VEHICLE CHARGES	7,608	9,402	7,047	9,402	9,898
7307	EDP CHARGES	6,060	1,032	774	1,032	4,631
7311	RADIO EQUIP CHARGES	864	1,298	972	1,298	761
7315	WAREHOUSE CHARGES	144	146	108	146	141
7317	JANITORIAL CHARGES	11,760	0	0	0	0
TOTAL MAINTENANCE CHARGES		26,664	11,878	8,901	11,878	15,431
TOTAL DOMESTIC VIOLENCE		26,664	11,878	8,901	11,878	15,431

**POLICE DEPARTMENT
GANGS**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	0	0	0	0	0
700101	SALARIES - VAC TERM	7,363	0	2,542	2,542	0
700102	SALARIES - SICK TERM	19,267	0	56,723	56,723	0
700103	SALARIES - HOLIDAY TERM	4,081	0	0	0	0
700104	SALARIES - COMPTIME TERM	4,963	0	154	154	0
7009	FICA	2,212	37	2,785	2,785	37
7011	MEDICARE	517	9	862	862	9
7013	TWC - UNEMPLOYMENT	10,790	0	0	0	0
7015	TMRS - RETIREMENT	7,010	96	11,593	11,593	89
7017	GROUP INSURANCE	0	0	493	493	0
7019	WORKER'S COMP	13,418	0	3,920	3,920	0
7045	CLOTHING ALLOWANCE-T	0	600	0	600	600
TOTAL PERSONNEL SERVICES		69,621	742	79,072	79,672	735
7301	MAILROOM CHARGES	780	0	0	0	0
7303	VEHICLE CHARGES	23,484	56,411	42,309	56,411	19,795
7307	EDP CHARGES	20,088	13,407	10,053	13,407	40,134
7309	ELECTRICAL CHARGES	265	84	143	143	137
7311	RADIO EQUIP CHARGES	2,244	0	0	0	913
7315	WAREHOUSE CHARGES	588	613	459	613	593
7317	JANITORIAL CHARGES	11,760	0	0	0	0
TOTAL MAINTENANCE CHARGES		59,209	70,515	52,964	70,574	61,572
TOTAL GANGS		128,830	71,257	132,036	150,246	62,307

**POLICE DEPARTMENT
IDENTIFICATION**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	732,793	733,399	566,074	733,399	719,892
7009	FICA	47,208	48,428	36,757	48,428	47,630
7011	MEDICARE	11,041	11,326	8,596	11,326	11,139
7015	TMRS - RETIREMENT	152,420	124,606	99,447	124,606	114,447
7017	GROUP INSURANCE	122,917	126,720	91,193	126,720	115,200
7019	WORKER'S COMP	18,831	13,950	7,057	13,950	13,719
7021	LONGEVITY	10,904	11,220	9,263	11,220	11,820
7023	CERTIFICATION PAY	36,046	36,000	29,584	36,000	36,000
7099	YEAR END ACCRUAL ADJ	4,461	0	-43,324	0	0
TOTAL PERSONNEL SERVICES		1,136,621	1,105,649	804,647	1,105,649	1,069,847
7101	RENTALS	21,515	21,000	7,750	19,000	21,000
7102	CELLULAR COMMUNICATION	1,127	2,500	1,017	2,500	2,500
7103	BLDG & EQUIP MAINT	785	1,000	0	1,000	1,000
7107	PROFESSIONAL SERVICES	0	700	85	300	700
7109	MEMBERSHIP & DUES	476	1,000	950	1,000	1,000
7113	TELEPHONE	18,366	18,500	15,017	18,500	18,500
7163	CONTRACT EMPLOYMENT	0	500	0	0	500
TOTAL CONTRACTUAL SERVICES		42,269	45,200	24,819	42,300	45,200
7201	POSTAGE	0	50	0	50	50
7203	OFFICE SUPPLIES	10,244	12,900	8,362	12,900	12,900
7205	MAINTENANCE MATERIALS	851	1,000	451	1,000	1,000
7207	MINOR EQUIP & TOOLS	648	1,500	124	600	1,500
7209	PERIODICALS & SUBSCRIPTIONS	642	700	50	700	700
7213	PHOTOGRAPHY & BLUEPRINTS	2,789	10,000	1,274	7,000	7,000
7219	CHEMICALS	167	3,000	1,033	3,000	3,000
TOTAL MATERIALS & SUPPLIES		15,341	29,150	11,294	25,250	26,150
7301	MAILROOM CHARGES	1,116	0	0	0	0
7303	VEHICLE CHARGES	42,324	23,504	17,631	23,504	64,334
7305	BLDG MAINT CHARGES	4,880	1,240	13,488	13,488	4,858
7307	EDP CHARGES	29,556	17,188	12,888	17,188	28,814
7309	ELECTRICAL CHARGES	6,177	1,879	8,126	8,126	5,763
7311	RADIO EQUIP CHARGES	2,928	0	0	0	3,044
7315	WAREHOUSE CHARGES	5,880	6,102	4,572	6,102	5,906
7317	JANITORIAL CHARGES	11,760	0	0	0	0
TOTAL MAINTENANCE CHARGES		104,621	49,913	56,705	68,408	112,719
TOTAL IDENTIFICATION		1,298,852	1,229,912	897,465	1,241,607	1,253,916

**POLICE DEPARTMENT
RECORDS**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7305	BLDG MAINT CHARGES	0	766	0	766	964
7307	EDP CHARGES	4,932	3,094	2,322	3,094	4,631
7309	ELECTRICAL CHARGES	1,045	1,722	1,271	1,722	2,058
7311	RADIO EQUIP CHARGES	516	650	486	650	152
7315	WAREHOUSE CHARGES	1,188	1,226	918	1,226	1,187
7317	JANITORIAL CHARGES	11,760	0	0	0	0
TOTAL MAINTENANCE CHARGES		19,441	7,458	4,997	7,458	8,992
7418	OVER/SHORT	471	0	-12	0	0
TOTAL OTHER CHARGES		471	0	-12	0	0
TOTAL RECORDS		19,912	7,458	4,985	7,458	8,992

**POLICE SUPPORT DIVISION
SERVICES**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	149,727	135,762	39,575	135,762	59,813
7009	FICA	9,700	9,046	2,678	9,046	3,801
7011	MEDICARE	2,269	2,116	626	2,116	889
7015	TMRS - RETIREMENT	31,469	23,280	7,103	23,280	9,140
7017	GROUP INSURANCE	25,025	23,040	6,690	23,040	11,520
7019	WORKER'S COMP	0	2,585	0	2,585	1,074
7021	LONGEVITY	2,091	1,680	231	1,680	300
7023	CERTIFICATION PAY	7,892	7,200	277	7,200	0
7045	CLOTHING ALLOWANCE-T	1,200	1,200	600	1,200	1,200
7099	YEAR END ACCRUAL ADJ	-2,101	0	-8,784	0	0
TOTAL PERSONNEL SERVICES		227,272	205,909	48,996	205,909	87,737
7301	MAILROOM CHARGES	1,236	0	0	0	0
7303	VEHICLE CHARGES	41,688	94,020	70,515	94,020	84,129
7305	BLDG MAINT CHARGES	1,233	4,340	15,604	15,604	4,319
7307	EDP CHARGES	20,460	19,251	14,436	19,251	33,444
7309	ELECTRICAL CHARGES	562	4,076	2,878	4,076	3,293
7311	RADIO EQUIP CHARGES	3,792	0	0	0	1,826
7315	WAREHOUSE CHARGES	372	380	288	380	368
7317	JANITORIAL CHARGES	11,760	0	0	0	0
TOTAL MAINTENANCE CHARGES		81,103	122,067	103,721	133,331	127,379
TOTAL SERVICES		308,375	327,976	152,717	339,240	215,116

**POLICE DEPARTMENT
ACADEMY**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	415,402	416,737	373,398	416,737	511,480
7009	FICA	26,873	27,733	23,890	27,733	33,957
7011	MEDICARE	6,285	6,486	5,587	6,486	7,942
7015	TMRS - RETIREMENT	87,069	71,349	64,356	71,349	81,589
7017	GROUP INSURANCE	66,702	69,120	63,009	69,120	80,640
7019	WORKER'S COMP	10,757	7,987	5,131	7,987	9,780
7021	LONGEVITY	8,409	8,640	6,764	8,640	10,620
7023	CERTIFICATION PAY	21,600	21,600	16,754	21,600	25,200
7099	YEAR END ACCRUAL ADJ	2,201	0	-24,585	0	0
TOTAL PERSONNEL SERVICES		645,298	629,652	534,304	629,652	761,208
7205	MAINTENANCE MATERIALS	648	0	0	0	0
TOTAL MATERIALS & SUPPLIES		648	0	0	0	0
7301	MAILROOM CHARGES	780	0	0	0	0
7303	VEHICLE CHARGES	38,820	61,113	45,837	61,113	79,181
7305	BLDG MAINT CHARGES	6,489	5,635	10,369	10,369	8,907
7307	EDP CHARGES	61,380	35,065	26,298	35,065	67,918
7309	ELECTRICAL CHARGES	8,588	7,350	4,691	7,350	8,095
7311	RADIO EQUIP CHARGES	1,548	3,677	2,754	3,677	2,892
7315	WAREHOUSE CHARGES	5,400	5,605	4,203	5,605	5,425
7317	JANITORIAL CHARGES	17,076	8,230	6,174	8,230	13,048
TOTAL MAINTENANCE CHARGES		140,081	126,675	100,326	131,409	185,466
7418	OVER/SHORT	0	30	0	30	30
TOTAL OTHER CHARGES		0	30	0	30	30
TOTAL ACADEMY		786,027	756,357	634,630	761,091	946,704

**POLICE DEPARTMENT
CODE ENFORCEMENT**

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
71221	CHASE MERCHANT SVCS	2,134	5,500	1,598	4,500	5,500
7125	TOWING SERVICES	62,427	61,000	13,420	51,000	0
	TOTAL CONTRACTUAL SERVICES	64,561	66,500	15,018	55,500	5,500
7207	MINOR EQUIP & TOOLS	0	200	0	200	200
	TOTAL MATERIALS & SUPPLIES	0	200	0	200	200
7303	VEHICLE CHARGES	15,492	14,103	10,575	14,103	19,795
7305	BLDG MAINT CHARGES	0	33	0	33	39
7307	EDP CHARGES	16,668	7,563	5,670	7,563	11,319
7309	ELECTRICAL CHARGES	355	1,159	617	1,159	1,372
7311	RADIO EQUIP CHARGES	2,232	2,163	1,620	2,163	304
7315	WAREHOUSE CHARGES	252	262	198	262	254
7317	JANITORIAL CHARGES	12,216	11,776	8,829	11,776	0
	TOTAL MAINTENANCE CHARGES	47,215	37,059	27,509	37,059	33,083
7418	OVER/SHORT	-109	100	-173	100	100
	TOTAL OTHER CHARGES	-109	100	-173	100	100
	TOTAL CODE ENFORCEMENT	111,667	103,859	42,354	92,859	38,883

**POLICE SUPPORT DIVISION
ADMINISTRATION**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	537,001	510,117	386,667	510,117	582,463
700101	SALARIES - VAC TERM	0	0	3,771	3,771	0
700102	SALARIES - SICK TERM	0	0	7,723	7,723	0
700103	SALARIES - HOLIDAY TERM	0	0	973	973	0
7003	SALARIES - OVERTIME	239	4,000	53	4,000	4,000
7009	FICA	33,283	32,291	24,786	32,291	36,800
7011	MEDICARE	7,784	7,552	5,797	7,552	8,607
7015	TMRS - RETIREMENT	100,564	83,062	66,723	83,062	88,429
7017	GROUP INSURANCE	103,680	103,680	75,840	103,680	115,200
7019	WORKER'S COMP	3,582	2,052	1,391	2,052	2,242
7021	LONGEVITY	4,920	5,460	5,890	5,890	5,940
7027	RENTALS - AUTOS	1,500	780	600	780	780
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	3,013	0	-29,282	0	0
TOTAL PERSONNEL SERVICES		795,566	748,994	550,932	761,891	844,461
7301	MAILROOM CHARGES	1,452	0	0	0	0
7303	VEHICLE CHARGES	10,284	4,701	3,528	4,701	0
7305	BLDG MAINT CHARGES	205	167	0	167	231
7307	EDP CHARGES	5,688	2,063	1,548	2,063	4,632
7309	ELECTRICAL CHARGES	1,927	1,106	1,713	1,713	1,372
7311	RADIO EQUIP CHARGES	0	0	0	0	9,132
7317	JANITORIAL CHARGES	0	8,769	6,579	8,769	66,470
7318	LANDSCAPE CHARGES	0	0	0	0	3,133
TOTAL MAINTENANCE CHARGES		19,556	16,806	13,368	17,413	84,970
TOTAL POLICE CIVILIAN ADMINISTRATION		815,122	765,800	564,300	779,304	929,431

**POLICE SUPPORT DIVISION
OPERATIONS**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	1,508,909	1,581,332	1,132,487	1,581,332	1,615,165
700101	SALARIES - VAC TERM	2,239	0	1,887	1,887	0
700102	SALARIES - SICK TERM	1,874	0	15,636	15,636	0
700103	SALARIES - HOLIDAY TERM	2,783	0	355	355	0
7003	SALARIES - OVERTIME	29,816	75,000	61,877	75,000	112,000
7005	SALARIES - SHIFT	27,090	28,634	21,168	28,634	28,634
7009	FICA	96,260	105,477	75,634	105,477	109,851
7011	MEDICARE	22,513	24,668	17,689	24,668	25,691
7013	TWC - UNEMPLOYMENT	9,711	0	2,952	2,952	0
7015	TMRS - RETIREMENT	302,445	266,578	198,182	266,578	259,474
7017	GROUP INSURANCE	460,067	483,840	332,135	483,840	472,320
7019	WORKER'S COMP	35,182	25,535	13,418	25,535	26,723
7021	LONGEVITY	14,590	16,260	15,285	16,260	15,960
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-247	0	-85,996	0	0
TOTAL PERSONNEL SERVICES		2,513,232	2,607,324	1,802,709	2,628,154	2,665,818
7205	MAINTENANCE MATERIALS	0	100	0	100	100
TOTAL MATERIALS & SUPPLIES		0	100	0	100	100
7301	MAILROOM CHARGES	5,160	0	0	0	0
7305	BLDG MAINT CHARGES	8,977	9,302	3,965	9,302	7,288
7307	EDP CHARGES	34,104	17,532	13,149	17,532	27,784
7309	ELECTRICAL CHARGES	4,402	1,968	1,434	1,968	2,607
7311	RADIO EQUIP CHARGES	4,644	5,840	4,383	5,840	2,435
7317	JANITORIAL CHARGES	0	8,769	6,579	8,769	0
TOTAL MAINTENANCE CHARGES		57,287	43,411	29,510	43,411	40,114
TOTAL OPERATIONS		2,570,519	2,650,835	1,832,219	2,671,665	2,706,032

**POLICE SUPPORT DISIVION
INVESTIGATIONS**

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	138,123	143,242	110,847	143,242	151,069
700101	SALARIES - VAC TERM	3,804	0	0	0	0
700102	SALARIES - SICK TERM	11,960	0	0	0	0
700103	SALARIES - HOLIDAY TERM	68	0	0	0	0
7003	SALARIES - OVERTIME	423	2,000	356	2,000	2,000
7009	FICA	9,718	9,191	6,874	9,191	9,691
7011	MEDICARE	2,273	2,150	1,608	2,150	2,266
7015	TMRS - RETIREMENT	31,308	23,663	18,895	23,663	23,302
7017	GROUP INSURANCE	44,204	46,080	34,020	46,080	46,080
7019	WORKER'S COMP	381	260	133	260	275
7021	LONGEVITY	4,270	3,000	3,000	3,000	3,240
7099	YEAR END ACCRUAL ADJ	1,157	0	-8,977	0	0
TOTAL PERSONNEL SERVICES		247,689	229,586	166,756	229,586	237,923
7301	MAILROOM CHARGES	456	0	0	0	0
7309	ELECTRICAL CHARGES	218	428	140	428	549
7311	RADIO EQUIP CHARGES	0	4,110	3,078	4,110	304
7317	JANITORIAL CHARGES	0	8,769	6,579	8,769	0
TOTAL MAINTENANCE CHARGES		674	13,307	9,797	13,307	853
TOTAL INVESTIGATIONS		248,363	242,893	176,553	242,893	238,776

**POLICE SUPPORT DIVISION
SUPPORT**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	691,592	733,753	535,074	733,753	663,630
700101	SALARIES - VAC TERM	869	0	1,266	1,266	0
700103	SALARIES - HOLIDAY TERM	202	0	0	0	0
7003	SALARIES - OVERTIME	15,148	40,000	16,506	40,000	40,000
7005	SALARIES - SHIFT	8,319	10,360	5,872	10,360	10,360
7009	FICA	44,173	49,359	34,653	49,359	45,056
7011	MEDICARE	10,331	11,544	8,104	11,544	10,537
7013	TWC - UNEMPLOYMENT	5,212	0	0	0	0
7015	TMRS - RETIREMENT	142,209	127,060	94,315	127,060	108,316
7017	GROUP INSURANCE	234,301	253,440	170,590	253,440	207,360
7019	WORKER'S COMP	1,746	1,327	668	1,327	1,204
7021	LONGEVITY	10,535	11,100	11,760	11,760	11,820
7027	RENTALS - AUTOS	780	780	600	780	780
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	5,181	0	-44,110	0	0
TOTAL PERSONNEL SERVICES		1,170,598	1,238,723	835,298	1,240,649	1,099,063
7301	MAILROOM CHARGES	2,472	0	0	0	0
7303	VEHICLE CHARGES	0	0	0	0	9,898
7305	BLDG MAINT CHARGES	0	150	0	150	193
7307	EDP CHARGES	31,824	27,845	20,880	27,845	30,872
7309	ELECTRICAL CHARGES	221	3,481	1,046	3,481	2,744
7311	RADIO EQUIP CHARGES	0	2,595	1,944	2,595	1,826
7317	JANITORIAL CHARGES	0	8,769	6,579	8,769	0
TOTAL MAINTENANCE CHARGES		34,517	42,840	30,449	42,840	45,533
TOTAL SUPPORT		1,205,115	1,281,563	865,747	1,283,489	1,144,596

**PUBLIC WORKS DEPARTMENT
ENGINEERING**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	826,680	807,299	620,779	807,299	883,543
700101	SALARIES - VAC TERM	4,469	0	30,546	30,546	0
700102	SALARIES - SICK TERM	1,617	0	12,503	12,503	0
7003	SALARIES - OVERTIME	1,608	2,000	224	2,000	2,000
7009	FICA	50,687	50,437	37,679	50,437	55,303
7011	MEDICARE	11,939	11,888	8,905	11,888	13,016
7013	TWC - UNEMPLOYMENT	32,157	0	8,919	8,919	0
7015	TMRS - RETIREMENT	159,765	122,541	99,325	122,541	130,623
7017	GROUP INSURANCE	149,107	138,240	107,520	138,240	161,280
7019	WORKER'S COMP	7,482	5,268	2,674	5,268	5,637
7021	LONGEVITY	7,150	6,060	7,395	7,395	6,780
7027	RENTALS - AUTOS	3,900	3,120	2,940	3,120	3,900
70795	DOE PAYROLL	-13,525	0	0	0	0
7090	TDRA PAYROLL - EGR	-259,937	0	-86,536	0	0
7099	YEAR END ACCRUAL ADJ	2,590	0	-44,223	0	0
TOTAL PERSONNEL SERVICES		985,689	1,146,853	808,650	1,200,156	1,262,082
7101	RENTALS	5,378	6,000	4,091	6,000	6,000
7102	CELLULAR COMMUNICATION	6,725	7,500	4,561	7,500	7,500
7103	BLDG & EQUIP MAINT	3,720	10,000	3,860	10,000	10,000
7105	PRINTING & ADVERTISING	2,310	2,500	2,360	2,500	2,500
7107	PROFESSIONAL SERVICES	57,363	35,000	25,120	35,000	45,000
7108	BUSINESS TRAVEL	407	500	398	500	500
7109	MEMBERSHIP & DUES	2,928	3,500	1,875	3,500	3,500
7111	TRAINING & RELATED TRAVEL	5,127	5,000	3,601	5,000	5,000
7113	TELEPHONE	1,386	1,400	1,040	1,400	1,400
7131	TESTING	2,940	5,000	1,080	5,000	5,000
7163	CONTRACT EMPLOYMENT	4,621	14,500	14,298	14,500	20,000
TOTAL CONTRACTUAL SERVICES		92,905	90,900	62,284	90,900	106,400
7201	POSTAGE	833	5,000	633	3,000	3,000
7203	OFFICE SUPPLIES	7,502	10,300	7,945	10,300	10,300
7205	MAINTENANCE MATERIALS	1,353	7,000	1,226	5,500	5,000
7206	COMPUTER SOFTWARE	4,812	7,500	4,910	7,500	7,500
7207	MINOR EQUIP & TOOLS	2,232	4,200	1,945	4,200	4,200
7209	PERIODICALS & SUBSCRIPTIONS	100	500	279	500	500
7210	COMPUTER HARDWARE	0	5,000	2,367	5,000	5,000
7211	FOOD & FOOD SUPPLIES	1,031	1,800	1,081	1,800	1,800
7217	CLOTHING	978	2,000	64	1,500	2,000
7219	CHEMICALS	219	500	79	500	500
TOTAL MATERIALS & SUPPLIES		19,060	43,800	20,529	39,800	39,800
7301	MAILROOM CHARGES	2,040	1,169	873	1,169	527
7303	VEHICLE CHARGES	42,792	94,020	70,515	94,020	89,078
7305	BLDG MAINT CHARGES	5,723	11,060	8,712	11,060	10,449
7307	EDP CHARGES	47,364	43,315	32,490	43,315	54,026
7309	ELECTRICAL CHARGES	2,585	6,864	5,074	6,864	8,507
7311	RADIO EQUIP CHARGES	3,264	1,082	810	1,082	1,826

ENGINEERING Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7315	WAREHOUSE CHARGES	5,316	5,517	4,140	5,517	5,340
7317	JANITORIAL CHARGES	24,432	30,863	23,148	30,863	46,018
7318	LANDSCAPE CHARGES	0	0	0	0	7,833
	TOTAL MAINTENANCE CHARGES	133,516	193,890	145,762	193,890	223,604
	TOTAL ENGINEERING	1,231,170	1,475,443	1,037,225	1,524,746	1,631,886

**PUBLIC WORKS DEPARTMENT
STREET LIGHTS/SIGNALS**

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7115	UTILITIES	1,381,343	1,335,000	943,808	1,335,000	1,441,000
	TOTAL CONTRACTUAL SERVICES	1,381,343	1,335,000	943,808	1,335,000	1,441,000
	TOTAL STREET LIGHTS/SIGNAL	1,381,343	1,335,000	943,808	1,335,000	1,441,000

**PUBLIC WORKS DEPARTMENT
SANITATION**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	1,209,005	1,268,076	900,261	1,268,076	1,325,997
700101	SALARIES - VAC TERM	7,046	0	4,320	4,320	0
700102	SALARIES - SICK TERM	0	0	7,929	7,929	0
7003	SALARIES - OVERTIME	38,372	75,000	51,588	75,000	75,000
7009	FICA	76,946	85,054	59,589	85,054	88,627
7011	MEDICARE	17,996	19,892	13,936	19,892	20,727
7013	TWC - UNEMPLOYMENT	16,758	0	2,195	2,195	0
7015	TMRS - RETIREMENT	245,846	212,901	160,793	212,901	207,419
7017	GROUP INSURANCE	415,339	437,760	307,167	437,760	441,024
7019	WORKER'S COMP	67,467	48,092	24,742	48,092	50,271
7021	LONGEVITY	24,230	26,340	26,745	26,745	26,040
7027	RENTALS - AUTOS	2,340	2,340	1,800	2,340	2,340
7099	YEAR END ACCRUAL ADJ	5,790	0	-74,396	0	0
TOTAL PERSONNEL SERVICES		2,127,135	2,175,455	1,486,669	2,190,304	2,237,445
7101	RENTALS	72	1,000	255	1,000	1,000
7102	CELLULAR COMMUNICATION	569	1,000	758	1,000	1,000
7103	BLDG & EQUIP MAINT	452	6,475	973	6,475	6,475
7105	PRINTING & ADVERTISING	1,230	1,700	0	1,700	1,700
7107	PROFESSIONAL SERVICES	2,927,139	3,370,000	2,140,142	3,370,000	3,590,000
7111	TRAINING & RELATED TRAVEL	539	1,025	775	1,025	2,025
7113	TELEPHONE	360	400	270	400	400
7115	UTILITIES	8,678	7,000	5,129	7,000	7,000
7163	CONTRACT EMPLOYMENT	96,559	123,800	100,625	143,800	123,800
TOTAL CONTRACTUAL SERVICES		3,035,598	3,512,400	2,248,927	3,532,400	3,733,400
7201	POSTAGE	11	100	6	100	100
7203	OFFICE SUPPLIES	1,308	2,250	1,245	2,250	2,250
7205	MAINTENANCE MATERIALS	1,401	5,100	2,664	5,100	5,100
7207	MINOR EQUIP & TOOLS	276,564	60,250	58,322	60,250	90,750
7211	FOOD & FOOD SUPPLIES	743	1,050	143	1,050	1,050
7217	CLOTHING	6,948	8,900	2,488	8,900	8,900
7219	CHEMICALS	1,028	2,100	953	2,100	2,100
7223	GARBAGE BAGS	747,195	163,943	163,606	163,943	200,000
TOTAL MATERIALS & SUPPLIES		1,035,198	243,693	229,427	243,693	310,250
7301	MAILROOM CHARGES	5,040	22	18	22	7
7303	VEHICLE CHARGES	414,096	188,039	141,030	188,039	197,951
7305	BLDG MAINT CHARGES	411	125	3,784	3,784	1,118
7307	EDP CHARGES	8,712	6,876	5,157	6,876	10,292
7309	ELECTRICAL CHARGES	2,710	7,240	5,207	7,240	6,037
7311	RADIO EQUIP CHARGES	7,224	8,868	6,651	8,868	6,697
7315	WAREHOUSE CHARGES	1,884	1,956	1,467	1,956	1,893
7317	JANITORIAL CHARGES	0	4,368	3,276	4,368	3,818
7318	LANDSCAPE CHARGES	0	0	0	0	7,049
TOTAL MAINTENANCE CHARGES		440,077	217,494	166,590	221,153	234,862

SANITATION Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7418	OVER/SHORT	25	0	0	0	0
	TOTAL OTHER CHARGES	25	0	0	0	0
7916	HEAVY EQUIPMENT	0	260,000	146,678	260,000	0
	TOTAL EQUIPMENT	0	260,000	146,678	260,000	0
	TOTAL CAPITAL OUTLAY	0	260,000	146,678	260,000	0
	TOTAL SANITATION	6,638,033	6,409,042	4,278,291	6,447,550	6,515,957

**PUBLIC WORKS DEPARTMENT
STREET/BRIDGE**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	1,000,467	1,001,166	782,762	1,001,166	1,066,171
700101	SALARIES - VAC TERM	26,004	0	0	0	0
700102	SALARIES - SICK TERM	36,146	0	0	0	0
7003	SALARIES - OVERTIME	20,144	20,000	15,091	20,000	20,000
7009	FICA	66,538	64,876	49,173	64,876	69,016
7011	MEDICARE	15,561	15,173	11,500	15,173	16,141
7015	TMRS - RETIREMENT	217,143	167,017	134,826	167,017	164,401
7017	GROUP INSURANCE	341,248	345,600	258,750	345,600	345,600
7019	WORKER'S COMP	66,156	45,086	23,635	45,086	47,588
7021	LONGEVITY	25,730	22,800	22,770	22,800	24,600
7027	RENTALS - AUTOS	2,340	2,340	1,800	2,340	2,340
7090	TDRA PAYROLL - EGR	-26,606	0	-858	0	0
7099	YEAR END ACCRUAL ADJ	16,541	0	-74,500	0	0
TOTAL PERSONNEL SERVICES		1,807,412	1,684,058	1,224,949	1,684,058	1,755,857
7101	RENTALS	4,979	40,000	2,460	30,000	30,000
7102	CELLULAR COMMUNICATION	2,505	1,200	1,885	1,885	1,200
7103	BLDG & EQUIP MAINT	355	20,000	720	10,000	20,000
7105	PRINTING & ADVERTISING	0	100	174	174	100
7107	PROFESSIONAL SERVICES	0	15,000	2,663	15,000	15,000
7109	MEMBERSHIP & DUES	106	150	0	150	150
7111	TRAINING & RELATED TRAVEL	10	3,000	0	3,000	3,000
7113	TELEPHONE	360	400	270	400	400
7115	UTILITIES	908	1,000	600	1,000	1,000
7163	CONTRACT EMPLOYMENT	0	10,000	0	0	0
TOTAL CONTRACTUAL SERVICES		9,223	90,850	8,772	61,609	70,850
7201	POSTAGE	6	150	32	150	150
7203	OFFICE SUPPLIES	2,624	5,000	2,041	5,000	5,000
7205	MAINTENANCE MATERIALS	22,943	39,000	14,427	34,000	39,000
7207	MINOR EQUIP & TOOLS	25,034	34,020	6,633	34,020	34,020
7209	PERIODICALS & SUBSCRIPTIONS	0	100	0	100	100
7210	COMPUTER HARDWARE	0	7,500	0	0	7,500
7211	FOOD & FOOD SUPPLIES	2,452	3,000	2,644	3,000	3,000
7217	CLOTHING	6,267	10,000	4,890	10,000	10,000
7219	CHEMICALS	2,456	4,000	2,285	4,000	4,000
7227	PIPE & PIPE FITTINGS	18,888	30,000	12,110	30,000	30,000
7229	CONCRETE & AGGREGATE	152,439	220,000	170,598	220,000	270,000
7239	METER SERVICE CONNECT	50	0	0	0	0
TOTAL MATERIALS & SUPPLIES		233,159	352,770	215,660	340,270	402,770
7301	MAILROOM CHARGES	3,480	94	72	94	4
7303	VEHICLE CHARGES	491,196	300,861	225,648	300,861	316,722
7305	BLDG MAINT CHARGES	360	2,625	0	2,625	2,853
7307	EDP CHARGES	14,399	11,001	8,253	11,001	11,834
7309	ELECTRICAL CHARGES	7,166	6,592	4,919	6,592	7,684
7311	RADIO EQUIP CHARGES	4,308	6,705	5,031	6,705	5,023
7315	WAREHOUSE CHARGES	21,972	22,800	17,100	22,800	22,068
7317	JANITORIAL CHARGES	0	4,368	3,276	4,368	3,818
7318	LANDSCAPE CHARGES	0	0	0	0	7,050
TOTAL MAINTENANCE CHARGES		542,881	355,046	264,299	355,046	377,056

STREET/BRIDGE Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7925	OTHER EQUIPMENT	72,056	380,000	0	295,000	25,000
	TOTAL EQUIPMENT	72,056	380,000	0	295,000	25,000
7915	VEHICLES	0	22,000	0	22,000	0
	TOTAL VEHICLES	0	22,000	0	22,000	0
	TOTAL CAPITAL OUTLAY	72,056	402,000	0	317,000	25,000
	TOTAL STREET/BRIDGE	2,664,731	2,884,724	1,713,680	2,757,983	2,631,533

**PUBLIC WORKS DEPARTMENT
TRAFFIC AND TRANSPORTATION**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	439,312	407,248	315,947	407,248	431,294
700101	SALARIES - VAC TERM	1,674	0	0	0	0
700102	SALARIES - SICK TERM	4,043	0	0	0	0
7003	SALARIES - OVERTIME	13,492	8,000	10,158	10,158	12,000
7009	FICA	28,191	26,215	19,997	26,215	27,991
7011	MEDICARE	6,593	6,131	4,677	6,131	6,546
7015	TMRS - RETIREMENT	91,294	67,481	54,981	67,481	67,292
7017	GROUP INSURANCE	125,760	115,200	86,400	115,200	115,200
7019	WORKER'S COMP	11,929	8,320	4,399	8,320	8,821
7021	LONGEVITY	6,935	5,940	5,940	5,940	6,540
7027	RENTALS - AUTOS	1,561	1,560	1,200	1,560	1,560
7099	YEAR END ACCRUAL ADJ	1,196	0	-25,509	0	0
TOTAL PERSONNEL SERVICES		731,980	646,095	478,190	648,253	677,244
7101	RENTALS	3,252	3,800	1,702	3,800	3,800
7102	CELLULAR COMMUNICATION	656	1,000	482	1,000	1,000
7103	BLDG & EQUIP MAINT	61,648	7,250	1,928	5,250	7,250
7105	PRINTING & ADVERTISING	0	500	0	500	500
7107	PROFESSIONAL SERVICES	63,168	130,000	93,604	130,000	130,000
7109	MEMBERSHIP & DUES	300	700	540	700	700
7111	TRAINING & RELATED TRAVEL	1,004	3,500	0	3,500	3,500
7113	TELEPHONE	360	400	270	400	400
7115	UTILITIES	907	900	600	900	900
7163	CONTRACT EMPLOYMENT	0	5,000	0	5,000	5,000
TOTAL CONTRACTUAL SERVICES		131,295	153,050	99,126	151,050	153,050
7201	POSTAGE	101	300	148	300	300
7203	OFFICE SUPPLIES	531	1,200	485	1,200	1,200
7205	MAINTENANCE MATERIALS	105,000	127,900	103,898	127,900	157,900
7207	MINOR EQUIP & TOOLS	310	7,500	1,086	7,000	7,000
7211	FOOD & FOOD SUPPLIES	651	500	498	1,000	1,000
7217	CLOTHING	834	2,500	1,489	2,500	2,500
7219	CHEMICALS	497	800	652	800	800
7227	PIPE & PIPE FITTINGS	60	300	97	300	300
7229	CONCRETE & AGGREGATE	15	100	0	100	100
7239	METER SERVICE CONNECT	0	200	0	200	200
TOTAL MATERIALS & SUPPLIES		107,999	141,300	108,353	141,300	171,300
7301	MAILROOM CHARGES	1,344	116	90	116	64
7303	VEHICLE CHARGES	39,924	79,917	59,940	79,917	84,129
7305	BLDG MAINT CHARGES	1,541	2,721	0	2,721	964
7307	EDP CHARGES	17,808	15,813	11,862	15,813	22,125
7309	ELECTRICAL CHARGES	4,020	3,670	1,943	3,670	3,979
7311	RADIO EQUIP CHARGES	2,412	2,163	1,620	2,163	3,348
7315	WAREHOUSE CHARGES	14,580	15,122	11,340	15,122	14,637
7317	JANITORIAL CHARGES	0	4,368	3,276	4,368	3,818
7318	LANDSCAPE CHARGES	0	0	0	0	7,049
TOTAL MAINTENANCE CHARGES		81,629	123,890	90,071	123,890	140,113

TRAFFIC AND TRANSPORTATION Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7915	VEHICLES	0	15,500	0	15,500	0
	TOTAL VEHICLES	0	15,500	0	15,500	0
	TOTAL CAPITAL OUTLAY	0	15,500	0	15,500	0
	TOTAL TRAFFIC & TRANSPORTATION	1,052,903	1,079,835	775,740	1,079,993	1,141,707

**LEISURE AND EDUCATION SERVICES
PARKS**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	843,577	1,052,478	747,991	1,052,478	1,189,703
700101	SALARIES - VAC TERM	5,039	0	25,645	25,645	0
700102	SALARIES - SICK TERM	3,540	0	18,729	18,729	0
7003	SALARIES - OVERTIME	4,226	5,000	1,660	5,000	5,000
7005	SALARIES - SHIFT	0	3,090	0	3,090	3,090
7009	FICA	52,305	66,578	48,455	66,578	75,049
7011	MEDICARE	12,232	15,571	11,332	15,571	17,552
7013	TWC - UNEMPLOYMENT	17,201	0	3,067	3,067	0
7015	TMRS - RETIREMENT	153,560	154,968	122,637	154,968	165,094
7017	GROUP INSURANCE	284,060	368,640	260,914	368,640	403,200
7019	WORKER'S COMP	17,965	14,686	7,612	14,686	16,705
7021	LONGEVITY	11,410	13,260	14,360	14,360	12,660
7099	YEAR END ACCRUAL ADJ	11,493	0	-63,084	0	0
TOTAL PERSONNEL SERVICES		1,416,608	1,694,271	1,199,318	1,742,812	1,888,053
7101	RENTALS	3,229	1,000	219	1,000	1,000
7102	CELLULAR COMMUNICATION	626	0	0	0	0
7103	BLDG & EQUIP MAINT	12,843	19,000	10,910	19,000	19,000
7105	PRINTING & ADVERTISING	832	500	4	500	500
7107	PROFESSIONAL SERVICES	37,440	44,500	24,177	40,500	64,500
7108	BUSINESS TRAVEL	0	50	0	50	50
7109	MEMBERSHIP & DUES	313	500	80	500	500
7111	TRAINING & RELATED TRAVEL	341	2,500	532	1,500	2,500
7113	TELEPHONE	360	400	270	400	400
7115	UTILITIES	329,123	435,000	194,379	415,000	400,000
TOTAL CONTRACTUAL SERVICES		385,107	503,450	230,571	478,450	488,450
7201	POSTAGE	46	175	48	175	175
7203	OFFICE SUPPLIES	977	1,585	1,171	1,585	1,585
7205	MAINTENANCE MATERIALS	67,063	82,550	56,078	82,550	89,500
7207	MINOR EQUIP & TOOLS	12,827	20,915	6,642	20,915	27,915
7211	FOOD & FOOD SUPPLIES	744	800	594	800	800
7213	PHOTOGRAPHY & BLUEPRINTS	0	25	0	25	25
7217	CLOTHING	6,021	5,500	5,644	5,644	5,500
7219	CHEMICALS	10,312	15,200	14,972	17,200	22,200
7221	FERTILIZER & NURSERY	1,741	2,000	293	2,000	2,000
7227	PIPE & PIPE FITTINGS	171	800	78	200	800
7229	CONCRETE & AGGREGATE	6,503	4,500	12,654	12,654	18,500
7239	METER SERVICE CONNEC	67	100	54	100	100
TOTAL MATERIALS & SUPPLIES		106,472	134,150	98,228	143,848	169,100
7301	MAILROOM CHARGES	4,260	0	0	0	29
7303	VEHICLE CHARGES	248,040	465,396	349,047	465,396	489,930
7305	BLDG MAINT CHARGES	31,995	15,192	20,236	20,236	17,004
7307	EDP CHARGES	29,556	13,407	10,053	13,407	33,959
7309	ELECTRICAL CHARGES	63,245	71,172	52,268	71,172	80,268
7311	RADIO EQUIP CHARGES	7,572	0	0	0	7,306
7315	WAREHOUSE CHARGES	17,952	18,654	13,986	18,654	18,055
7318	LANDSCAPE CHARGES	0	0	0	0	117,488
TOTAL MAINTENANCE CHARGES		402,620	583,821	445,590	588,865	764,039

PARKS Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7925	OTHER EQUIPMENT	29,171	27,000	17,235	27,000	0
	TOTAL EQUIPMENT	29,171	27,000	17,235	27,000	0
7915	VEHICLES	22,903	18,500	0	18,500	0
	TOTAL VEHICLES	22,903	18,500	0	18,500	0
	TOTAL CAPITAL OUTLAY	52,074	45,500	17,235	45,500	0
	TOTAL PARKS	2,362,881	2,961,192	1,990,942	2,999,475	3,309,642

**LEISURE AND EDUCATION SERVICES
PARKS AND RECREATION ADMINISTRATION**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	288,229	230,601	180,639	230,601	246,185
700101	SALARIES - VAC TERM	3,812	0	0	0	0
7003	SALARIES - OVERTIME	456	1,000	211	1,000	1,000
7009	FICA	18,073	14,652	11,234	14,652	15,633
7011	MEDICARE	4,227	3,427	2,627	3,427	3,656
7015	TMRS - RETIREMENT	58,211	37,563	30,321	37,563	37,439
7017	GROUP INSURANCE	69,120	46,080	34,560	46,080	46,080
7019	WORKER'S COMP	4,381	1,890	972	1,890	2,040
7021	LONGEVITY	3,720	2,160	2,160	2,160	2,400
7027	RENTALS - AUTOS	1,560	1,560	1,200	1,560	1,560
7099	YEAR END ACCRUAL ADJ	-1,944	0	-13,398	0	0
TOTAL PERSONNEL SERVICES		449,845	338,933	250,526	338,933	355,993
7101	RENTALS	738	5,000	2,051	5,000	5,000
7102	CELLULAR COMMUNICATION	3,240	3,900	2,478	3,900	3,900
7103	BLDG & EQUIP MAINT	244	4,000	679	3,000	4,000
7105	PRINTING & ADVERTISING	1,429	2,000	1,053	2,000	2,000
7107	PROFESSIONAL SERVICES	286	2,900	368	1,500	2,900
7108	BUSINESS TRAVEL	0	500	350	500	500
7109	MEMBERSHIP & DUES	7,640	7,500	5,312	7,500	7,500
7111	TRAINING & RELATED TRAVEL	274	4,000	200	2,000	4,000
7113	TELEPHONE	9,771	10,000	8,053	10,000	10,000
7115	UTILITIES	1,772	5,000	186	4,000	5,000
TOTAL CONTRACTUAL SERVICES		25,394	44,800	20,730	39,400	44,800
7201	POSTAGE	162	300	100	300	300
7203	OFFICE SUPPLIES	1,611	3,100	2,095	3,100	3,100
7205	MAINTENANCE MATERIALS	1,119	1,400	140	840	1,400
7206	COMPUTER SOFTWARE	2,791	1,500	1,250	1,500	1,500
7207	MINOR EQUIP & TOOLS	2,152	3,000	542	2,000	3,000
7209	PERIODICALS & SUBSCRIPTIONS	52	500	0	500	500
7210	COMPUTER HARDWARE	0	600	0	0	600
7211	FOOD & FOOD SUPPLIES	398	200	215	215	200
7217	CLOTHING	197	300	197	300	300
7219	CHEMICALS	5	0	0	0	0
7233	REC SUPPLIES & TROPHIES	35	300	0	300	300
TOTAL MATERIALS & SUPPLIES		8,522	11,200	4,539	9,055	11,200
7301	MAILROOM CHARGES	672	182	135	182	1,108
7303	VEHICLE CHARGES	17,436	61,113	45,837	61,113	64,334
7305	BLDG MAINT CHARGES	0	358	0	358	386
7307	EDP CHARGES	0	1,032	774	1,032	7,718
7309	ELECTRICAL CHARGES	11,264	8,805	10,533	10,533	9,056
7311	RADIO EQUIP CHARGES	0	10,381	7,785	10,381	0
7315	WAREHOUSE CHARGES	2,136	2,218	1,665	2,218	2,147
7318	LANDSCAPE CHARGES	0	0	0	0	15,664
TOTAL MAINTENANCE CHARGES		31,508	84,089	66,729	85,817	100,413

PARKS AND RECREATION ADMINISTRATION Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7418	OVER/SHORT	1	0	0	0	0
7420	P & R SPECIAL EVENTS	49,288	52,844	43,700	52,844	53,000
7422	CAMP LOTS OF FUN	10,077	11,000	6,132	11,000	11,000
TOTAL OTHER CHARGES		59,366	63,844	49,832	63,844	64,000
7915	VEHICLES	0	15,500	0	15,500	0
TOTAL VEHICLES		0	15,500	0	15,500	0
TOTAL CAPITAL OUTLAY		0	15,500	0	15,500	0
TOTAL PARK AND RECREATION ADMINISTRATION		574,635	558,366	392,356	552,549	576,406

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**LEISURE AND EDUCATION SERVICES
AQUATICS**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	266,959	334,675	102,852	334,675	302,539
700101	SALARIES - VAC TERM	8,158	0	2,858	2,858	0
700102	SALARIES - SICK TERM	14,263	0	997	997	0
7003	SALARIES - OVERTIME	4,102	3,000	852	3,000	3,000
7009	FICA	18,114	20,962	6,620	20,962	18,958
7011	MEDICARE	4,236	4,902	1,548	4,902	4,434
7013	TWC - UNEMPLOYMENT	1,112	0	0	0	0
7015	TMRS - RETIREMENT	18,878	10,072	6,640	10,072	4,588
7017	GROUP INSURANCE	28,800	23,040	15,360	23,040	23,040
7019	WORKER'S COMP	5,783	1,384	712	1,384	916
7021	LONGEVITY	1,180	420	685	685	240
7099	YEAR END ACCRUAL ADJ	-1,308	0	-9,730	0	0
TOTAL PERSONNEL SERVICES		370,277	398,455	129,394	402,575	357,715
7101	RENTALS	3,125	4,400	1,590	4,400	4,400
7103	BLDG & EQUIP MAINT	8,377	16,980	5,176	10,500	14,980
7105	PRINTING & ADVERTISING	0	700	0	700	700
7107	PROFESSIONAL SERVICES	1,187	1,000	360	1,000	1,000
7108	BUSINESS TRAVEL	0	250	0	250	250
7109	MEMBERSHIP & DUES	0	95	0	95	95
7111	TRAINING & RELATED TRAVEL	330	2,055	706	1,055	2,055
71221	CHASE MERCHANT SVCS	1,437	2,000	500	2,000	2,000
7163	CONTRACT EMPLOYMENT	140	5,000	0	2,000	2,000
TOTAL CONTRACTUAL SERVICES		14,596	32,480	8,332	22,000	27,480
7201	POSTAGE	323	200	12	200	200
7203	OFFICE SUPPLIES	1,964	5,100	1,524	3,100	4,100
7205	MAINTENANCE MATERIALS	2,884	15,800	12,245	15,800	15,800
7206	COMPUTER SOFTWARE	1,750	1,750	1,750	1,750	1,750
7207	MINOR EQUIP & TOOLS	679	34,700	24,300	34,700	24,700
7211	FOOD & FOOD SUPPLIES	182	500	150	500	500
7217	CLOTHING	3,687	9,400	5,283	8,400	9,400
7219	CHEMICALS	55,439	35,000	21,290	38,850	45,000
7231	MEDICAL SUPPLIES	0	600	137	600	600
7233	REC SUPPLIES & TROPHIES	1,580	5,000	3	5,000	5,000
TOTAL MATERIALS & SUPPLIES		68,488	108,050	66,694	108,900	107,050
7301	MAILROOM CHARGES	1,452	207	153	207	0
7305	BLDG MAINT CHARGES	309	886	0	886	578
7307	EDP CHARGES	7,584	5,157	3,870	5,157	12,349
7309	ELECTRICAL CHARGES	7,961	12,104	9,377	12,104	13,995
7315	WAREHOUSE CHARGES	4,704	4,875	3,654	4,875	4,719
7318	LANDSCAPE CHARGES	0	0	0	0	15,665
TOTAL MAINTENANCE CHARGES		22,010	23,229	17,054	23,229	47,306
7418	OVER/SHORT	1,179	0	20	20	0
TOTAL OTHER CHARGES		1,179	0	20	20	0
TOTAL AQUATICS		476,550	562,214	221,494	556,724	539,551

**LEISURE AND EDUCATION SERVICES
RECREATION CENTERS**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	377,674	378,283	221,803	378,283	410,228
700101	SALARIES - VAC TERM	1,824	0	5,649	5,649	0
700102	SALARIES - SICK TERM	4,803	0	12,731	12,731	0
7003	SALARIES - OVERTIME	5,790	5,000	2,916	5,000	5,000
7005	SALARIES - SHIFT	0	100	0	100	100
7009	FICA	24,065	23,878	14,927	23,878	25,806
7011	MEDICARE	5,628	5,584	3,491	5,584	6,035
7015	TMRS - RETIREMENT	50,119	40,525	30,208	40,525	44,906
7017	GROUP INSURANCE	110,182	126,720	81,600	126,720	138,240
7019	WORKER'S COMP	8,129	4,273	2,380	4,273	4,357
7021	LONGEVITY	890	960	1,170	1,170	900
7027	RENTALS - AUTOS	780	780	390	780	0
7099	YEAR END ACCRUAL ADJ	1,508	0	-17,413	0	0
TOTAL PERSONNEL SERVICES		591,392	586,103	359,852	604,693	635,572
7103	BLDG & EQUIP MAINT	5,010	17,000	2,827	12,000	17,000
7105	PRINTING & ADVERTISING	38	500	38	500	500
7107	PROFESSIONAL SERVICES	10,133	12,000	2,805	12,000	12,000
7108	BUSINESS TRAVEL	74	500	55	500	500
7109	MEMBERSHIP & DUES	630	600	457	600	600
7111	TRAINING & RELATED TRAVEL	1,079	2,000	465	2,000	2,000
7113	TELEPHONE	4,702	3,450	3,624	4,224	3,450
7115	UTILITIES	2,742	3,000	1,783	3,000	3,000
7163	CONTRACT EMPLOYMENT	13,393	23,400	7,061	13,400	19,400
TOTAL CONTRACTUAL SERVICES		37,801	62,450	19,115	48,224	58,450
7201	POSTAGE	632	600	472	600	600
7203	OFFICE SUPPLIES	6,140	6,500	4,320	6,500	6,500
7205	MAINTENANCE MATERIALS	6,919	5,800	2,355	5,800	5,800
7206	COMPUTER SOFTWARE	27	100	0	100	100
7207	MINOR EQUIP & TOOLS	11,625	16,708	8,961	13,708	20,708
7209	PERIODICALS & SUBSCRIPTIONS	0	150	0	150	150
7210	COMPUTER HARDWARE	6,157	0	0	0	0
7211	FOOD & FOOD SUPPLIES	13,875	15,000	7,959	15,000	15,000
7213	PHOTOGRAPHY & BLUEPRINTS	0	200	0	200	200
7217	CLOTHING	2,008	2,500	579	1,500	2,500
7219	CHEMICALS	1,814	500	625	1,025	500
7231	MEDICAL SUPPLIES	757	800	558	800	800
7233	REC SUPPLIES & TROPHIES	41,598	50,300	42,630	50,300	50,300
TOTAL MATERIALS & SUPPLIES		91,552	99,158	68,459	95,683	103,158
7301	MAILROOM CHARGES	1,680	428	324	428	0
7305	BLDG MAINT CHARGES	14,957	14,554	1,146	14,554	10,874
7307	EDP CHARGES	26,148	24,751	18,567	24,751	15,436
7309	ELECTRICAL CHARGES	18,547	23,288	14,933	23,288	26,070
7315	WAREHOUSE CHARGES	2,700	2,802	2,106	2,802	2,712
7318	LANDSCAPE CHARGES	0	0	0	0	15,664
TOTAL MAINTENANCE CHARGES		64,032	65,823	37,076	65,823	70,756

RECREATION CENTERS Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7418	OVER/SHORT	757	60	0	60	60
	TOTAL OTHER CHARGES	757	60	0	60	60
7905	IMPR OTHER THAN BLDG	15,035	7,573	7,573	7,573	0
	TOTAL IMPR OTHER THAN BLDG	15,035	7,573	7,573	7,573	0
	TOTAL CAPITAL OUTLAY	15,035	7,573	7,573	7,573	0
	TOTAL RECREATION CENTERS	800,569	821,167	492,075	822,056	867,996

**LEISURE AND RECREATION SERVICES
ATHLETICS**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	232,595	206,018	151,690	206,018	208,635
700101	SALARIES - VAC TERM	1,114	0	2,101	2,101	0
700102	SALARIES - SICK TERM	1,823	0	0	0	0
7003	SALARIES - OVERTIME	6,432	5,000	4,149	5,000	5,000
7009	FICA	14,735	13,290	9,704	13,290	13,469
7011	MEDICARE	3,446	3,108	2,270	3,108	3,150
7015	TMRS - RETIREMENT	39,505	26,229	21,369	26,229	25,802
7017	GROUP INSURANCE	57,264	46,080	34,560	46,080	46,080
7019	WORKER'S COMP	4,096	1,948	1,144	1,948	1,941
7021	LONGEVITY	2,760	2,520	2,520	2,520	2,760
7027	RENTALS - AUTOS	780	780	600	780	780
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-523	0	-11,433	0	0
TOTAL PERSONNEL SERVICES		364,027	304,973	218,674	307,074	307,617
7101	RENTALS	11,725	12,000	4,025	12,000	12,000
7103	BLDG & EQUIP MAINT	11,406	8,600	7,862	8,600	15,000
7105	PRINTING & ADVERTISING	20	50	68	68	50
7107	PROFESSIONAL SERVICES	2,999	3,000	1,631	3,000	3,000
7109	MEMBERSHIP & DUES	3,829	4,400	2,096	4,400	4,400
7111	TRAINING & RELATED TRAVEL	592	3,050	0	3,050	2,000
7163	CONTRACT EMPLOYMENT	120,011	107,000	76,877	127,000	140,000
TOTAL CONTRACTUAL SERVICES		150,582	138,100	92,559	158,118	176,450
7201	POSTAGE	635	1,000	626	1,000	1,000
7203	OFFICE SUPPLIES	2,643	3,100	2,321	3,100	3,100
7205	MAINTENANCE MATERIALS	5,974	8,500	3,623	7,500	8,500
7206	COMPUTER SOFTWARE	0	750	0	750	750
7207	MINOR EQUIP & TOOLS	688	6,000	4,386	6,000	10,000
7211	FOOD & FOOD SUPPLIES	52	100	82	100	100
7217	CLOTHING	1,504	1,500	0	1,500	1,500
7219	CHEMICALS	3,223	500	75	500	500
7233	REC SUPPLIES & TROPHIES	40,691	37,600	35,103	40,103	50,000
TOTAL MATERIALS & SUPPLIES		55,410	59,050	46,216	60,553	75,450
7301	MAILROOM CHARGES	1,008	636	477	636	0
7305	BLDG MAINT CHARGES	2,139	2,453	239	2,453	1,504
7307	EDP CHARGES	5,688	5,157	3,870	5,157	9,261
7309	ELECTRICAL CHARGES	21,928	30,346	15,172	30,346	28,677
7315	WAREHOUSE CHARGES	1,068	1,109	828	1,109	1,073
7318	LANDSCAPE CHARGES	0	0	0	0	15,665
TOTAL MAINTENANCE CHARGES		31,831	39,701	20,586	39,701	56,180
7905	IMPR OTHER THAN BLDG	0	0	0	0	7,000
TOTAL IMPR OTHER THAN BLDG		0	0	0	0	7,000
TOTAL CAPITAL OUTLAY		0	0	0	0	7,000
TOTAL ATHLETICS		601,850	541,824	378,035	565,446	622,697

**LEISURE AND RECREATION SERVICES
TENNIS COURT**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	51,728	51,728	23,704	51,728	22,851
7003	SALARIES - OVERTIME	10	500	0	500	500
7005	SALARIES - SHIFT	600	618	464	618	618
7009	FICA	3,296	3,343	1,564	3,343	1,501
7011	MEDICARE	771	782	366	782	351
7015	TMRS - RETIREMENT	10,420	8,608	4,395	8,608	3,609
7017	GROUP INSURANCE	23,040	23,040	11,040	23,040	11,520
7019	WORKER'S COMP	535	390	187	390	354
7021	LONGEVITY	960	1,080	1,080	1,080	240
7099	YEAR END ACCRUAL ADJ	350	0	-3,523	0	0
TOTAL PERSONNEL SERVICES		91,710	90,089	39,277	90,089	41,544
7103	BLDG & EQUIP MAINT	260	2,625	1,130	2,625	2,625
7163	CONTRACT EMPLOYMENT	10,800	13,800	13,800	13,800	13,800
TOTAL CONTRACTUAL SERVICES		11,060	16,425	14,930	16,425	16,425
7201	POSTAGE	0	25	0	25	25
7203	OFFICE SUPPLIES	16	200	0	200	200
7205	MAINTENANCE MATERIALS	2,219	1,500	1,170	1,500	1,500
7207	MINOR EQUIP & TOOLS	967	1,400	1,455	1,455	1,400
7217	CLOTHING	169	200	0	200	200
7219	CHEMICALS	771	0	0	0	0
7233	REC SUPPLIES & TROPHIES	1,045	1,500	1,044	1,500	1,500
TOTAL MATERIALS & SUPPLIES		5,187	4,825	3,669	4,880	4,825
7301	MAILROOM CHARGES	228	0	0	0	0
7305	BLDG MAINT CHARGES	1,500	5,096	1,253	5,096	5,051
7307	EDP CHARGES	1,140	1,032	774	1,032	1,544
7309	ELECTRICAL CHARGES	5,698	7,009	9,776	9,776	7,272
7315	WAREHOUSE CHARGES	480	496	369	496	480
7318	LANDSCAPE CHARGES	0	0	0	0	15,665
TOTAL MAINTENANCE CHARGES		9,046	13,633	12,172	16,400	30,012
7925	OTHER EQUIPMENT	0	0	0	0	10,000
TOTAL EQUIPMENT		0	0	0	0	10,000
TOTAL CAPITAL OUTLAY		0	0	0	0	10,000
TOTAL TENNIS COURT		117,003	124,972	70,048	127,794	102,806

**LEISURE AND RECREATION SERVICES
CLEAN STREETS**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	675,795	535,633	393,383	535,633	604,072
700101	SALARIES - VAC TERM	7,695	0	14,981	14,981	0
700102	SALARIES - SICK TERM	6,212	0	9,159	9,159	0
7003	SALARIES - OVERTIME	130,018	100,000	94,545	100,000	115,000
7009	FICA	50,150	40,090	31,172	40,090	45,159
7011	MEDICARE	11,728	9,376	7,290	9,376	10,561
7015	TMRS - RETIREMENT	157,451	103,216	86,664	103,216	104,855
7017	GROUP INSURANCE	246,765	195,840	155,270	195,840	207,360
7019	WORKER'S COMP	39,924	22,218	13,198	22,218	24,008
7021	LONGEVITY	15,050	10,980	13,300	13,300	9,300
7027	RENTALS - AUTOS	570	780	0	780	0
7099	YEAR END ACCRUAL ADJ	1,104	0	-42,403	0	0
TOTAL PERSONNEL SERVICES		1,342,462	1,018,133	776,559	1,044,593	1,120,315
7101	RENTALS	3,932	3,500	1,341	3,500	3,500
7102	CELLULAR COMMUNICATION	2,262	2,125	2,181	2,181	2,125
7103	BLDG & EQUIP MAINT	1,141	6,270	1,979	6,270	6,270
7105	PRINTING & ADVERTISING	950	1,150	1,016	1,150	1,150
7107	PROFESSIONAL SERVICES	102,612	129,000	67,253	129,000	169,000
7109	MEMBERSHIP & DUES	0	400	0	0	400
7111	TRAINING & RELATED TRAVEL	25	500	0	100	500
7113	TELEPHONE	3,048	3,205	2,551	3,205	3,205
7115	UTILITIES	6,635	8,500	3,871	7,500	8,500
TOTAL CONTRACTUAL SERVICES		120,605	154,650	80,192	152,906	194,650
7201	POSTAGE	3	50	3	50	50
7203	OFFICE SUPPLIES	1,721	11,200	1,928	6,200	6,200
7205	MAINTENANCE MATERIALS	18,711	22,600	10,731	22,600	22,600
7207	MINOR EQUIP & TOOLS	18,692	18,500	10,522	18,500	18,500
7211	FOOD & FOOD SUPPLIES	571	500	357	500	500
7217	CLOTHING	5,361	2,650	1,808	2,650	2,650
7219	CHEMICALS	5,512	2,000	2,428	3,428	3,428
7221	FERTILIZER & NURSERY	22,485	25,000	0	10,000	10,000
7227	PIPE & PIPE FITTINGS	3,619	4,000	0	2,000	2,000
7229	CONCRETE & AGGREGATE	26	4,957	12	2,957	4,957
7235	REPAIR PARTS	0	43	436	436	200
7237	PETROLEUM PRODUCTS	28	1,000	28	500	500
TOTAL MATERIALS & SUPPLIES		76,729	92,500	28,253	69,821	71,585
7301	MAILROOM CHARGES	2,352	111	81	111	2
7303	VEHICLE CHARGES	155,520	244,450	183,339	244,450	227,644
7305	BLDG MAINT CHARGES	77	2,868	1,679	2,868	3,393
7307	EDP CHARGES	3,408	5,157	3,870	5,157	6,175
7309	ELECTRICAL CHARGES	3,515	4,754	9,397	9,397	6,723
7311	RADIO EQUIP CHARGES	5,508	6,056	4,545	6,056	4,566
7315	WAREHOUSE CHARGES	4,356	4,525	3,393	4,525	4,380
TOTAL MAINTENANCE CHARGES		174,736	267,921	206,304	272,564	252,883

CLEAN STREETS Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7925	OTHER EQUIPMENT	122,457	0	0	0	0
	TOTAL EQUIPMENT	122,457	0	0	0	0
7915	VEHICLES	0	26,000	17,014	26,000	0
	TOTAL VEHICLES	0	26,000	17,014	26,000	0
	TOTAL CAPITAL OUTLAY	122,457	26,000	17,014	26,000	0
	TOTAL CLEAN STREETS	1,836,989	1,559,204	1,108,322	1,565,884	1,639,433

**LEISURE AND RECREATION SERVICES
MUNICIPAL GOLF COURSE**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	282,119	272,175	209,201	272,175	303,165
700101	SALARIES - VAC TERM	5,735	0	0	0	0
7003	SALARIES - OVERTIME	5,490	4,000	4,261	4,261	5,000
7009	FICA	18,219	17,393	13,342	17,393	19,396
7011	MEDICARE	4,261	4,068	3,120	4,068	4,536
7015	TMRS - RETIREMENT	54,179	40,617	33,057	40,617	43,626
7017	GROUP INSURANCE	80,640	80,640	60,480	80,640	92,160
7019	WORKER'S COMP	7,090	4,642	2,484	4,642	5,121
7021	LONGEVITY	3,900	4,260	4,260	4,260	4,560
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	862	0	-16,597	0	0
TOTAL PERSONNEL SERVICES		462,495	427,795	313,608	428,056	477,564
7101	RENTALS	936	3,000	711	1,500	3,000
7103	BLDG & EQUIP MAINT	14,025	5,500	1,796	5,500	5,500
7105	PRINTING & ADVERTISING	2,711	5,200	0	2,200	5,200
7107	PROFESSIONAL SERVICES	3,045	39,000	15,694	39,000	39,000
7113	TELEPHONE	2,030	2,200	1,077	2,200	2,200
7115	UTILITIES	22,115	23,500	12,563	23,500	23,500
7121	BANK CHARGES	9,062	10,500	5,509	10,500	10,500
7163	CONTRACT EMPLOYMENT	1,347	10,000	7,862	10,000	10,000
TOTAL CONTRACTUAL SERVICES		55,271	98,900	45,212	94,400	98,900
7201	POSTAGE	0	50	0	50	50
7203	OFFICE SUPPLIES	212	400	513	713	400
7205	MAINTENANCE MATERIALS	23,421	32,000	16,279	29,000	42,000
7207	MINOR EQUIP & TOOLS	6,973	3,000	980	3,000	3,000
7211	FOOD & FOOD SUPPLIES	0	100	0	100	100
7217	CLOTHING	438	400	0	400	400
7219	CHEMICALS	539	5,000	362	2,000	3,000
7221	FERTILIZER & NURSERY	43,921	60,145	8,646	50,145	65,145
7227	PIPE & PIPE FITTINGS	20	100	0	100	100
TOTAL MATERIALS & SUPPLIES		75,524	101,195	26,780	85,508	114,195
7301	MAILROOM CHARGES	1,236	5	9	9	0
7303	VEHICLE CHARGES	12,612	42,309	31,734	42,309	44,539
7305	BLDG MAINT CHARGES	0	2,604	0	2,604	463
7307	EDP CHARGES	1,140	1,032	774	1,032	0
7309	ELECTRICAL CHARGES	5,735	3,471	5,398	5,398	5,351
7315	WAREHOUSE CHARGES	3,660	3,794	2,844	3,794	3,672
7318	LANDSCAPE CHARGES	0	0	0	0	15,665
TOTAL MAINTENANCE CHARGES		24,383	53,215	40,759	55,146	69,690
7418	OVER/SHORT	-294	100	22	100	100
TOTAL OTHER CHARGES		-294	100	22	100	100

MUNICIPAL GOLF COURSE Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7925	OTHER EQUIPMENT	0	30,000	0	10,000	30,000
	TOTAL EQUIPMENT	0	30,000	0	10,000	30,000
	TOTAL CAPITAL OUTLAY	0	30,000	0	10,000	30,000
	TOTAL GOLF COURSE	617,379	711,205	426,381	673,210	790,449

**LEISURE AND RECREATION SERVICES
MULTI-PURPOSE CENTER**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	174,958	231,021	152,192	231,021	245,530
700101	SALARIES - VAC TERM	2,484	0	0	0	0
7003	SALARIES - OVERTIME	5,034	5,000	1,961	5,000	5,000
7005	SALARIES - SHIFT	0	515	0	515	515
7009	FICA	11,205	14,721	9,491	14,721	15,643
7011	MEDICARE	2,620	3,443	2,220	3,443	3,658
7013	TWC - UNEMPLOYMENT	222	0	0	0	0
7015	TMRS - RETIREMENT	28,383	29,732	22,844	29,732	29,649
7017	GROUP INSURANCE	51,840	69,120	40,993	69,120	57,600
7019	WORKER'S COMP	2,870	2,236	1,017	2,236	2,354
7021	LONGEVITY	1,360	900	780	900	1,260
7099	YEAR END ACCRUAL ADJ	1,274	0	-10,101	0	0
TOTAL PERSONNEL SERVICES		282,250	356,688	221,397	356,688	361,209
7101	RENTALS	3,125	3,500	1,610	3,500	3,500
7103	BLDG & EQUIP MAINT	1,502	10,000	958	6,500	6,500
7105	PRINTING & ADVERTISING	38	200	0	200	200
7107	PROFESSIONAL SERVICES	260	1,000	450	1,000	1,000
7109	MEMBERSHIP & DUES	0	350	266	350	600
7111	TRAINING & RELATED TRAVEL	77	600	455	600	2,500
7113	TELEPHONE	640	700	480	700	700
7115	UTILITIES	19,249	21,000	11,920	21,000	21,000
7163	CONTRACT EMPLOYMENT	0	850	0	250	850
TOTAL CONTRACTUAL SERVICES		24,891	38,200	16,139	34,100	36,850
7201	POSTAGE	36	50	0	50	50
7203	OFFICE SUPPLIES	578	1,200	800	1,200	1,200
7205	MAINTENANCE MATERIALS	2,766	1,800	2,438	2,438	1,800
7206	COMPUTER SOFTWARE	1,250	1,750	1,250	1,750	1,750
7207	MINOR EQUIP & TOOLS	2,003	15,400	1,947	8,400	15,400
7209	PERIODICALS & SUBSCRIPTIONS	0	100	0	100	100
7211	FOOD & FOOD SUPPLIES	984	1,700	662	1,700	1,700
7217	CLOTHING	710	1,050	653	1,050	1,050
7219	CHEMICALS	620	250	150	250	250
7231	MEDICAL SUPPLIES	0	150	0	150	150
7233	REC SUPPLIES & TROPHIES	1,601	12,050	4,020	10,050	15,000
TOTAL MATERIALS & SUPPLIES		10,548	35,500	11,920	27,138	38,450
7301	MAILROOM CHARGES	2,016	17	18	18	23
7303	VEHICLE CHARGES	19,056	9,402	7,047	9,402	9,898
7305	BLDG MAINT CHARGES	3,390	3,963	85	3,963	2,853
7307	EDP CHARGES	9,096	8,595	6,444	8,595	8,232
7309	ELECTRICAL CHARGES	11,120	8,356	10,747	10,747	11,663
7315	WAREHOUSE CHARGES	1,188	1,226	918	1,226	1,187
7318	LANDSCAPE CHARGES	0	0	0	0	15,665
TOTAL MAINTENANCE CHARGES		45,866	31,559	25,259	33,951	49,521

MULTI-PURPOSE CENTER Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7420	P & R SPECIAL EVENTS	7,460	10,000	3,959	10,000	10,000
	TOTAL OTHER CHARGES	7,460	10,000	3,959	10,000	10,000
7905	IMPR OTHER THAN BLDG	0	25,000	17,410	25,000	7,000
	TOTAL IMPR OTHER THAN BLDG	0	25,000	17,410	25,000	7,000
	TOTAL CAPITAL OUTLAY	0	25,000	17,410	25,000	7,000
	TOTAL MULTI-PURPOSE CENTER	371,015	496,947	296,084	486,877	503,030

**LEISURE AND RECREATION SERVICES
CIVIC CENTER OPERATIONS**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	204,170	233,501	158,541	233,501	224,966
700101	SALARIES - VAC TERM	2,702	0	0	0	0
700102	SALARIES - SICK TERM	3,520	0	0	0	0
7003	SALARIES - OVERTIME	4,680	5,000	2,523	5,000	5,000
7005	SALARIES - SHIFT	534	721	400	721	721
7009	FICA	12,972	14,910	9,489	14,910	14,370
7011	MEDICARE	3,034	3,487	2,219	3,487	3,361
7015	TMRS - RETIREMENT	41,613	35,196	26,800	35,196	33,060
7017	GROUP INSURANCE	63,642	69,120	47,739	69,120	69,120
7019	WORKER'S COMP	3,978	3,068	1,599	3,068	2,991
7021	LONGEVITY	2,295	1,260	1,260	1,260	1,080
7099	YEAR END ACCRUAL ADJ	-1,975	0	-11,708	0	0
TOTAL PERSONNEL SERVICES		341,165	366,263	238,862	366,263	354,669
7102	CELLULAR COMMUNICATION	593	800	513	800	800
7103	BLDG & EQUIP MAINT	0	6,500	549	6,500	6,500
7105	PRINTING & ADVERTISING	354	500	2,175	2,175	5,000
7107	PROFESSIONAL SERVICES	90	500	0	500	500
7111	TRAINING & RELATED TRAVEL	0	0	828	828	1,000
7115	UTILITIES	118,328	131,200	61,184	121,200	146,200
71221	CHASE MERCHANT SERVICES	1,507	1,600	453	1,600	1,600
7163	CONTRACT EMPLOYMENT	6,179	5,000	1,630	5,000	5,000
TOTAL CONTRACTUAL SERVICES		127,051	146,100	67,332	138,603	166,600
7201	POSTAGE	0	25	67	100	100
7203	OFFICE SUPPLIES	0	475	107	475	475
7205	MAINTENANCE MATERIALS	8,456	7,310	5,321	7,310	7,310
7207	MINOR EQUIP & TOOLS	215	3,250	2,147	3,250	3,250
7209	PERIODICALS & SUBSCRIPTIONS	0	500	312	500	500
7211	FOOD & FOOD SUPPLIES	0	500	5	100	400
7217	CLOTHING	270	1,440	828	1,440	1,440
7219	CHEMICALS	234	500	92	500	500
TOTAL MATERIALS & SUPPLIES		9,175	14,000	8,879	13,675	13,975
7301	MAILROOM CHARGES	1,008	8	9	9	0
7303	VEHICLE CHARGES	15,348	42,309	31,734	42,309	44,539
7305	BLDG MAINT CHARGES	5,059	19,213	2,081	19,213	10,874
7307	EDP CHARGES	7,200	6,188	4,644	6,188	6,174
7309	ELECTRICAL CHARGES	66,957	101,312	47,098	101,312	104,965
7311	RADIO EQUIP CHARGES	1,200	0	0	0	761
7315	WAREHOUSE CHARGES	840	876	657	876	848
7318	LANDSCAPE CHARGES	0	0	0	0	39,165
TOTAL MAINTENANCE CHARGES		97,612	169,906	86,223	169,907	207,326
7418	OVER/SHORT	4	250	-1	250	250
TOTAL OTHER CHARGES		4	250	-1	250	250

CIVIC CENTER OPERATIONS Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7921	COMPUTERS	0	21,500	18,880	21,500	0
	TOTAL EQUIPMENT	0	21,500	18,880	21,500	0
	TOTAL CAPITAL OUTLAY	0	21,500	18,880	21,500	0
	TOTAL CIVIC CENTER OPERATIONS	575,007	718,019	420,175	710,198	742,820

**LEISURE AND RECREATION SERVICES
MADISON JOBE SENIOR CENTER OPERATIONS**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	138,294	122,585	89,679	122,585	131,364
700101	SALARIES - VAC TERM	1,430	0	0	0	0
700102	SALARIES - SICK TERM	4,473	0	0	0	0
7003	SALARIES - OVERTIME	2,368	4,000	1,274	4,000	4,000
7009	FICA	8,602	7,938	5,518	7,938	8,538
7011	MEDICARE	2,012	1,856	1,291	1,856	1,997
7013	TWC - UNEMPLOYMENT	5,819	0	5,344	5,344	0
7015	TMRS - RETIREMENT	28,952	18,568	15,351	18,568	20,528
7017	GROUP INSURANCE	45,341	34,560	24,742	34,560	34,560
7019	WORKER'S COMP	2,645	1,443	676	1,443	1,566
7021	LONGEVITY	1,540	1,440	2,160	2,160	2,340
7099	YEAR END ACCRUAL ADJ	-822	0	-6,899	0	0
TOTAL PERSONNEL SERVICES		240,654	192,390	139,136	198,454	204,893
7101	RENTALS	3,118	3,250	1,341	3,250	3,250
7103	BLDG & EQUIP MAINT	3,622	6,000	6,682	6,682	10,000
7105	PRINTING & ADVERTISING	38	120	76	120	120
7107	PROFESSIONAL SERVICES	320	580	260	580	580
7109	MEMBERSHIP & DUES	409	400	447	447	600
7111	TRAINING & RELATED TRAVEL	2,447	3,200	425	2,800	3,200
7115	UTILITIES	17,813	24,500	9,876	20,500	20,500
7163	CONTRACT EMPLOYMENT	1,512	1,500	1,264	1,500	1,500
TOTAL CONTRACTUAL SERVICES		29,279	39,550	20,371	35,879	39,750
7201	POSTAGE	1,219	600	850	1,250	1,600
7203	OFFICE SUPPLIES	2,850	3,300	1,958	3,300	3,300
7205	MAINTENANCE MATERIALS	1,502	2,700	1,067	2,000	2,700
7206	COMPUTER SOFTWARE	1,250	1,750	1,250	1,750	1,750
7207	MINOR EQUIP & TOOLS	10,840	11,000	843	7,500	11,000
7209	PERIODICALS & SUBSCRIPTIONS	0	200	52	200	200
7210	COMPUTER HARDWARE	0	200	0	200	200
7211	FOOD & FOOD SUPPLIES	698	1,500	379	900	1,500
7217	CLOTHING	337	500	88	500	500
7219	CHEMICALS	1,698	500	144	500	500
7233	REC SUPPLIES & TROPHIES	135	2,000	34	500	500
TOTAL MATERIALS & SUPPLIES		20,529	24,250	6,665	18,600	23,750
7301	MAILROOM CHARGES	564	496	369	496	771
7303	VEHICLE CHARGES	26,628	18,804	14,103	18,804	19,795
7305	BLDG MAINT CHARGES	3,269	4,115	1,525	4,115	3,008
7307	EDP CHARGES	18,948	14,782	11,088	14,782	9,776
7309	ELECTRICAL CHARGES	5,708	6,577	6,196	6,577	7,547
7311	RADIO EQUIP CHARGES	684	0	0	0	304
7315	WAREHOUSE CHARGES	1,692	1,757	1,314	1,757	1,701
7318	LANDSCAPE CHARGES	0	0	0	0	15,664
TOTAL MAINTENANCE CHARGES		57,493	46,531	34,595	46,531	58,566

MADISON JOBE SENIOR CENTER OPERATIONS Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7418	OVER/SHORT	21	0	40	40	0
7420	P & R SPECIAL EVENTS	10,321	20,000	9,894	20,000	20,000
	TOTAL OTHER CHARGES	10,342	20,000	9,934	20,040	20,000
7905	IMPR OTHER THAN BLDG	0	25,000	11,919	25,000	0
	TOTAL IMPR OTHER THAN BLDG	0	25,000	11,919	25,000	0
	TOTAL CAPITAL OUTLAY	0	25,000	11,919	25,000	0
	TOTAL SR CENTER MADISON JOBE OPERATIONS	358,297	347,721	222,620	344,504	346,959

**HEALTH DEPARTMENT
HEALTH SERVICES**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	443,378	446,957	295,909	446,957	449,364
700101	SALARIES - VAC TERM	3,588	0	0	0	0
700102	SALARIES - SICK TERM	594	0	0	0	0
7009	FICA	27,197	28,010	17,910	28,010	28,150
7011	MEDICARE	6,361	6,551	4,189	6,551	6,583
7015	TMRS - RETIREMENT	81,913	66,499	45,832	66,499	62,535
7017	GROUP INSURANCE	100,320	103,680	69,120	103,680	115,200
7019	WORKER'S COMP	2,525	1,771	752	1,771	1,726
7021	LONGEVITY	5,625	4,140	4,140	4,140	4,620
7099	YEAR END ACCRUAL ADJ	-623	0	-21,553	0	0
TOTAL PERSONNEL SERVICES		670,878	657,608	416,299	657,608	668,178
7101	RENTALS	6,194	6,900	3,219	6,900	6,900
7102	CELLULAR COMMUNICATION	823	1,000	524	1,000	1,000
7103	BLDG & EQUIP MAINT	0	800	0	800	800
7105	PRINTING & ADVERTISING	7,771	8,500	5,691	8,500	8,500
7107	PROFESSIONAL SERVICES	899,361	670,000	536,249	720,000	725,000
7108	BUSINESS TRAVEL	0	100	0	100	100
7109	MEMBERSHIP & DUES	720	1,400	631	1,400	1,400
7111	TRAINING & RELATED TRAVEL	482	2,000	192	2,000	2,000
7113	TELEPHONE	360	360	270	360	360
7127	WEED PROGRAM	24,110	75,000	15,739	50,000	70,000
TOTAL CONTRACTUAL SERVICES		939,821	766,060	562,515	791,060	816,060
7201	POSTAGE	4,637	4,500	3,497	4,500	7,000
7203	OFFICE SUPPLIES	2,639	5,300	3,586	5,300	5,800
7205	MAINTENANCE MATERIALS	149	450	268	450	1,450
7207	MINOR EQUIP & TOOLS	157	1,050	647	1,050	2,050
7209	PERIODICALS & SUBSCRIPTIONS	0	500	0	500	500
7211	FOOD & FOOD SUPPLIES	0	100	0	100	100
7217	CLOTHING	0	500	20	500	500
7219	CHEMICALS	26	250	0	250	250
TOTAL MATERIALS & SUPPLIES		7,608	12,650	8,018	12,650	17,650
7301	MAILROOM CHARGES	1,116	4,151	3,114	4,151	2,931
7303	VEHICLE CHARGES	15,408	37,607	28,206	37,607	44,539
7305	BLDG MAINT CHARGES	334	340	85	340	270
7307	EDP CHARGES	14,016	16,158	12,114	16,158	30,357
7309	ELECTRICAL CHARGES	1,728	1,127	3,028	3,028	1,784
7311	RADIO EQUIP CHARGES	3,960	3,028	2,268	3,028	2,892
7315	WAREHOUSE CHARGES	2,256	2,336	1,755	2,336	2,261
7317	JANITORIAL CHARGES	12,216	20,575	15,435	20,575	7,636
7318	LANDSCAPE CHARGES	0	0	0	0	7,833
TOTAL MAINTENANCE CHARGES		51,034	85,322	66,005	87,223	100,503

HEALTH SERVICES Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7418	OVER/SHORT	3	0	0	0	0
	TOTAL OTHER CHARGES	3	0	0	0	0
7915	VEHICLES	0	15,500	0	15,500	0
	TOTAL VEHICLES	0	15,500	0	15,500	0
	TOTAL CAPITAL OUTLAY	0	15,500	0	15,500	0
	TOTAL HEALTH	1,669,344	1,537,140	1,052,837	1,564,041	1,602,391

**HEALTH DEPARTMENT
ANIMAL RESCUE AND ASSISTANCE**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	588,615	694,152	535,403	694,152	839,144
700101	SALARIES - VAC TERM	2,708	0	2,409	2,409	0
700102	SALARIES - SICK TERM	0	0	1,175	1,175	0
7003	SALARIES - OVERTIME	60,389	30,000	46,881	66,881	60,000
7009	FICA	38,343	45,169	35,173	45,169	56,051
7011	MEDICARE	8,967	10,564	8,226	10,564	13,109
7013	TWC - UNEMPLOYMENT	4,287	0	1,100	1,100	0
7015	TMRS - RETIREMENT	128,223	116,282	96,600	116,282	134,738
7017	GROUP INSURANCE	206,400	230,400	170,880	230,400	264,960
7019	WORKER'S COMP	9,345	7,045	3,797	7,045	8,340
7021	LONGEVITY	4,360	4,320	4,350	4,350	4,680
7099	YEAR END ACCRUAL ADJ	7,044	0	-41,021	0	0
TOTAL PERSONNEL SERVICES		1,058,681	1,137,932	864,973	1,179,527	1,381,022
7101	RENTALS	3,667	4,200	2,145	4,200	6,200
7102	CELLULAR COMMUNICATION	3,689	6,970	2,621	6,970	6,970
7103	BLDG & EQUIP MAINT	14,283	39,790	22,827	39,790	39,790
7105	PRINTING & ADVERTISING	1,777	5,200	3,870	5,200	8,700
7107	PROFESSIONAL SERVICES	71,365	96,100	61,183	96,100	116,100
7109	MEMBERSHIP & DUES	550	800	500	800	800
7111	TRAINING & RELATED TRAVEL	1,919	3,500	2,127	3,500	6,000
7113	TELEPHONE	2,440	2,500	1,829	2,500	2,500
7115	UTILITIES	24,965	25,000	14,832	25,000	25,000
71221	CHASE MERCHANT SERVICES	266	0	267	267	0
7163	CONTRACT EMPLOYMENT	15,823	52,100	45,391	52,100	22,100
TOTAL CONTRACTUAL SERVICES		140,744	236,160	157,592	236,427	234,160
7201	POSTAGE	176	500	56	500	500
7203	OFFICE SUPPLIES	4,528	4,800	4,593	4,800	5,300
7205	MAINTENANCE MATERIALS	77,806	105,000	101,904	125,000	160,000
7206	COMPUTER SOFTWARE	0	2,500	0	2,500	2,500
7207	MINOR EQUIP & TOOLS	33,909	35,740	25,722	35,740	65,000
7209	PERIODICALS & SUBSCRIPTIONS	52	100	0	100	100
7210	COMPUTER HARDWARE	2,183	0	0	0	0
7211	FOOD & FOOD SUPPLIES	1,443	2,000	1,300	2,000	2,000
7217	CLOTHING	2,983	3,500	439	2,500	4,000
7219	CHEMICALS	9,413	10,500	12,383	15,383	15,000
TOTAL MATERIALS & SUPPLIES		132,493	164,640	146,397	188,523	254,400
7301	MAILROOM CHARGES	2,016	613	459	613	111
7303	VEHICLE CHARGES	31,860	51,710	38,781	51,710	64,334
7305	BLDG MAINT CHARGES	28,541	7,813	5,806	7,813	14,228
7307	EDP CHARGES	15,540	21,313	15,984	21,313	13,378
7309	ELECTRICAL CHARGES	28,779	15,298	19,390	19,390	23,600
7311	RADIO EQUIP CHARGES	4,128	5,191	3,897	5,191	3,957
7315	WAREHOUSE CHARGES	3,540	3,678	2,763	3,678	3,560
7317	JANITORIAL CHARGES	7,200	13,168	9,873	13,168	11,322
7318	LANDSCAPE CHARGES	0	0	0	0	39,164
TOTAL MAINTENANCE CHARGES		121,604	118,784	96,953	122,876	173,654

ANIMAL RESCUE AND ASSISTANCE Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7418	OVER/SHORT	631	0	538	538	0
	TOTAL OTHER CHARGES	631	0	538	538	0
7903	BUILDINGS	228,015	0	0	0	0
	TOTAL BUILDINGS	228,015	0	0	0	0
7915	VEHICLES	86,560	0	0	0	0
	TOTAL VEHICLES	86,560	0	0	0	0
	TOTAL CAPITAL OUTLAY	314,575	0	0	0	0
	TOTAL ANIMAL RESCUE & ASSISTANCE DIVISION	1,768,728	1,657,516	1,266,453	1,727,891	2,043,236

**LEISURE AND RECREATION SERVICES
LIBRARY ADMINISTRATION SERVICES**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	1,133,472	1,228,826	920,909	1,228,826	1,353,779
700101	SALARIES - VAC TERM	0	0	11,472	11,472	0
700102	SALARIES - SICK TERM	0	0	28,155	28,155	0
7003	SALARIES - OVERTIME	1,469	3,000	724	3,000	3,000
7005	SALARIES - SHIFT	872	1,500	910	1,500	1,500
7009	FICA	68,012	76,793	58,539	76,793	85,143
7011	MEDICARE	15,986	17,960	13,691	17,960	19,912
7013	TWC - UNEMPLOYMENT	4,567	0	0	0	0
7015	TMRS - RETIREMENT	214,770	190,875	155,371	190,875	196,054
7017	GROUP INSURANCE	329,039	357,120	261,534	357,120	365,760
7019	WORKER'S COMP	3,419	2,706	1,356	2,706	3,006
7021	LONGEVITY	12,415	16,140	17,140	17,140	14,880
7099	YEAR END ACCRUAL ADJ	12,168	0	-72,375	0	0
TOTAL PERSONNEL SERVICES		1,796,189	1,894,920	1,397,426	1,935,547	2,043,034
7101	RENTALS	5,044	4,500	4,082	4,500	4,500
7102	CELLULAR COMMUNICATION	1,088	1,700	910	1,700	1,700
7103	BLDG & EQUIP MAINT	26,660	43,646	32,057	43,646	43,646
7105	PRINTING & ADVERTISING	10,542	10,552	2,130	10,552	10,552
7107	PROFESSIONAL SERVICES	97,169	109,400	87,860	109,400	109,400
7108	BUSINESS TRAVEL	85	1,800	45	1,800	1,800
7109	MEMBERSHIP & DUES	701	1,500	265	1,500	1,500
7111	TRAINING & RELATED TRAVEL	1,719	2,400	1,749	2,400	2,400
7113	TELEPHONE	13,037	13,212	8,496	13,212	13,212
7115	UTILITIES	87,980	95,000	56,043	95,000	95,000
71221	CHASE MERCHANT SERVICES	277	500	180	500	500
TOTAL CONTRACTUAL SERVICES		244,302	284,210	193,817	284,210	284,210
7201	POSTAGE	3,086	3,500	1,791	3,500	3,500
7203	OFFICE SUPPLIES	29,660	26,100	20,723	26,100	26,100
7205	MAINTENANCE MATERIALS	8,314	9,500	2,580	9,500	9,500
7206	COMPUTER SOFTWARE	1,382	2,970	570	2,970	2,970
7207	MINOR EQUIP & TOOLS	27,012	22,660	14,970	22,660	42,600
7210	COMPUTER HARDWARE	16,109	16,117	7,502	16,117	16,117
7211	FOOD & FOOD SUPPLIES	907	1,800	809	1,800	1,800
7213	PHOTOGRAPHY & BLUEPRINTS	0	200	0	200	200
7217	CLOTHING	10	2,193	801	2,193	2,193
7219	CHEMICALS	6,936	6,500	5,198	6,500	6,500
7261	COLLECTION MATERIALS	113,014	103,000	76,530	103,000	103,000
TOTAL MATERIALS & SUPPLIES		206,430	194,540	131,474	194,540	214,480
7301	MAILROOM CHARGES	5,832	2,235	1,674	2,235	1,951
7303	VEHICLE CHARGES	13,764	28,206	21,150	28,206	29,693
7305	BLDG MAINT CHARGES	37,529	23,892	10,647	23,892	33,546
7307	EDP CHARGES	154,932	151,602	113,706	151,602	168,250
7309	ELECTRICAL CHARGES	25,055	24,616	22,684	24,616	29,774
7315	WAREHOUSE CHARGES	7,572	7,852	5,886	7,852	7,600
7317	JANITORIAL CHARGES	41,424	0	0	0	0
7318	LANDSCAPE CHARGES	0	0	0	0	39,164
TOTAL MAINTENANCE CHARGES		286,108	238,403	175,747	238,403	309,978

LIBRARY ADMINISTRATION SERVICES Continued

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7418	OVER/SHORT	20	0	1	1	0
TOTAL OTHER CHARGES		20	0	1	1	0
7903	BUILDINGS	0	40,000	0	40,000	0
TOTAL BUILDINGS		0	40,000	0	40,000	0
7925	OTHER EQUIPMENT	0	0	0	0	130,000
TOTAL EQUIPMENT		0	0	0	0	130,000
7927	BOOKS	133,579	180,687	178,696	180,687	180,000
TOTAL BOOKS		133,579	180,687	178,696	180,687	180,000
TOTAL CAPITAL OUTLAY		133,579	220,687	178,696	220,687	310,000
TOTAL LIBRARY ADMINISTRATION SERVICES		2,666,628	2,832,760	2,077,161	2,873,388	3,161,702

LIBRARY – FAIRMONT BRANCH

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES – REGULAR	296,222	199,822	143,509	199,822	232,077
7003	SALARIES – OVERTIME	321	100	0	100	100
7005	SALARIES – SHIFT	417	200	72	200	200
7009	FICA	18,218	12,524	8,731	12,524	14,542
7011	MEDICARE	4,261	2,929	2,042	2,929	3,401
7013	TWC – UNEMPLOYMENT	7,582	0	2,184	2,184	0
7015	TMRS – RETIREMENT	58,613	32,241	24,019	32,241	34,964
7017	GROUP INSURANCE	92,160	69,120	44,640	69,120	69,120
7019	WORKER’S COMP	707	352	174	352	408
7021	LONGEVITY	2,880	1,860	1,860	1,860	2,160
7099	YEAR END ACCRUAL ADJ	-3,836	0	-12,693	0	0
TOTAL PERSONNEL SERVICES		477,545	319,148	214,538	321,332	356,972
7101	RENTALS	3,517	4,000	1,173	4,000	4,000
7103	BLDG & EQUIP MAINT	760	1,000	823	1,000	1,000
7113	TELEPHONE	3,621	4,500	2,945	4,500	4,500
7115	UTILITIES	17,871	20,500	12,243	20,500	20,500
TOTAL CONTRACTUAL SERVICES		25,769	30,000	17,184	30,000	30,000
7205	MAINTENANCE MATERIALS	426	500	0	500	500
TOTAL MATERIALS & SUPPLIES		426	500	0	500	500
TOTAL FAIRMONT BRANCH SERVICES		503,740	349,648	231,722	351,832	387,472

**GENERAL FUND URBAN STREET PROJECTS
GENERAL**

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7207	MINOR EQUIP & TOOLS	0	44,512	0	44,512	0
7245	MISCELLANEOUS	2,090	31,306	0	31,306	0
TOTAL MATERIALS & SUPPLIES		2,090	75,818	0	75,818	0
790709	URBAN ST PROJ - GENERAL	0	486	0	486	0
TOTAL STREET IMPROVEMENT		0	486	0	486	0
7925	OTHER EQUIPMENT	0	2,092	0	2,092	0
TOTAL EQUIPMENT		0	2,092	0	2,092	0
TOTAL CAPITAL OUTLAY		0	2,578	0	2,578	0
TOTAL URBAN ST PROJECT - GENERAL		2,090	78,396	0	78,396	0

STRAWBERRY

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	13,245	0	0	0	0
7003	SALARIES - OVERTIME	39	0	0	0	0
7009	FICA	803	0	0	0	0
7011	MEDICARE	188	0	0	0	0
7015	TMRS - RETIREMENT	2,184	0	0	0	0
7017	GROUP INSURANCE	3,855	0	0	0	0
7019	WORKER'S COMP	512	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-8,023	0	0	0	0
TOTAL PERSONNEL SERVICES		12,803	0	0	0	0
790710	URBAN ST PROJECT - STRAWBERRY	25,963	57,052	2,264	57,052	0
TOTAL STREET IMPROVEMENT		25,963	57,052	2,264	57,052	0
TOTAL CAPITAL OUTLAY		25,963	57,052	2,264	57,052	0
TOTAL URBAN ST PROJECT - STRAWBERRY		38,766	57,052	2,264	57,052	0

CRENSHAW

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
790711	URBAN ST PROJECT - CRENSHAW	0	243,233	0	243,233	0
TOTAL STREET IMPROVEMENT		0	243,233	0	243,233	0
TOTAL CAPITAL OUTLAY		0	243,233	0	243,233	0
TOTAL URBAN ST PROJECT - CRENSHAW		0	243,233	0	243,233	0

**GENERAL FUND URBAN STREET PROJECTS
PRESTON**

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
790715	URBAN ST PROJECT - PRESTON	5,550	91,261	1,107	91,261	0
	TOTAL STREET IMPROVEMENT	5,550	91,261	1,107	91,261	0
	TOTAL CAPITAL OUTLAY	5,550	91,261	1,107	91,261	0
	TOTAL URBAN ST PROJECT - PRESTON	5,550	91,261	1,107	91,261	0

SPACE CENTER

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
790716	URBAN ST PROJECT - SPACE CENTER	14,500	230,600	4,147	230,600	0
	TOTAL STREET IMPROVEMENT	14,500	230,600	4,147	230,600	0
	TOTAL CAPITAL OUTLAY	14,500	230,600	4,147	230,600	0
	TOTAL URBAN ST PROJECT - SPACE CENTER	14,500	230,600	4,147	230,600	0

BURKE

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
790717	URBAN ST PROJECT - BURKE	0	94,132	0	94,132	0
	TOTAL STREET IMPROVEMENT	0	94,132	0	94,132	0
	TOTAL CAPITAL OUTLAY	0	94,132	0	94,132	0
	TOTAL URBAN ST PROJECT - BURKE	0	94,132	0	94,132	0

VISTA II

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
790718	URBAN ST PROJECT - VISTA	5,601	194,399	2,411	194,399	0
	TOTAL STREET IMPROVEMENT	5,601	194,399	2,411	194,399	0
	TOTAL CAPITAL OUTLAY	5,601	194,399	2,411	194,399	0
	TOTAL URBAN ST PROJECT - VISTA	5,601	194,399	2,411	194,399	0

**GENERAL FUND
LANDSCAPING
(Pasadena Second Century Corporation Funded)**

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
711601	LANDSCAPE DESIGN (PSCC FUND)	0	50,000	0	50,000	50,000
711602	LANDSCAPE MAINT (PSCC FUND)	0	300,000	96,118	300,000	300,000
TOTAL CONTRACTUAL SERVICES		0	350,000	96,118	350,000	350,000
TOTAL LANDSCAPING (PSCC FUNDED)		0	350,000	96,118	350,000	350,000

SPECIAL PURPOSE

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7103	BLDG & EQUIP MAINT	0	10,000	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES		0	10,000	10,000	10,000	10,000
724510	MISCELLANEOUS - GEN	7,134	0	0	0	0
724513	MISCELLANEOUS - PUB	8,894	0	0	0	0
724514	MISCELLANEOUS - PUB	1,953	0	0	0	0
724515	MISCELLANEOUS - PR &	42,740	0	0	0	0
724516	MISCELLANEOUS - HEAL	8,463	0	0	0	0
724517	MISCELLANEOUS - LIBR	21,878	0	0	0	0
TOTAL MATERIALS & SUPPLIES		91,062	0	0	0	0
7416	MISCELLANEOUS	11,782	0	0	0	0
TOTAL OTHER CHARGES		11,782	0	0	0	0
790390	CONSTRUCTION	61,100	0	15,052	15,052	0
TOTAL BUILDINGS		61,100	0	15,052	15,052	0
TOTAL CAPITAL OUTLAY		61,100	0	15,052	15,052	0
TOTAL SPECIAL PURPOSE FUND		163,944	10,000	25,052	25,052	10,000

**GENERAL FUND
TECHNOLOGY**

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7210	COMPUTER HARDWARE	0	10,554	10,646	10,646	0
TOTAL MATERIALS & SUPPLIES		0	10,554	10,646	10,646	0
7921	COMPUTERS	47,396	0	0	0	0
TOTAL EQUIPMENT		47,396	0	0	0	0
TOTAL CAPITAL OUTLAY		47,396	0	0	0	0
TOTAL TECHNOLOGY		47,396	10,554	10,646	10,646	0

CAPITAL IMPROVEMENT PROJECTS

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7903	BUILDINGS	0	0	0	0	2,500,000
790390	CONSTRUCTION	38,791	0	117,354	117,354	0
790394	PRELIMINARY EVALUATION	15,575	0	12,424	12,424	0
TOTAL BUILDINGS		54,366	0	129,778	129,778	2,500,000
7907	STREET IMPROVEMENT	0	0	0	0	10,000,000
TOTAL STREET IMPROVEMENT		0	0	0	0	10,000,000
792504	1500 GPM PUMPER TRUCK	0	0	554,165	554,165	0
TOTAL OTHER EQUIPMENT		0	0	554,165	554,165	0
TOTAL CAPITAL OUTLAY		54,366	0	683,943	683,943	12,500,000
TOTAL GENERAL CIP FUND		54,366	0	683,943	683,943	12,500,000

**GENERAL FUND
HURRICANE IKE INSURANCE CLAIMS**

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7180	IKE REAL PROPERTY REPAIR	62,194	0	0	0	0
7180347	FIRE STATION #2	0	0	4,115	4,115	0
TOTAL CONTRACTUAL SERVICES		62,194	0	4,115	4,115	0
7248	CONTENTS - 901 CURTIS	495	0	0	0	0
TOTAL MATERIALS & SUPPLIES		495	0	0	0	0
7903	BUILDINGS	941	0	0	0	0
790380	IKE REAL PROP REPAIR	120,134	0	20,819	20,819	0
TOTAL BUILDINGS		121,075	0	20,819	20,819	0
TOTAL CAPITAL OUTLAY		121,075	0	20,819	20,819	0
TOTAL HURRICANE IKE INSURANCE CLAIMS		183,764	0	24,934	24,934	0

TML ACV

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7903	BUILDINGS	0	0	0	0	0
790381	BLDG - SW BELL TELEPHONE	0	0	63,347	63,347	0
790390	CONSTRUCTION	137,573	0	65,076	65,076	0
TOTAL BUILDINGS		137,573	0	128,423	128,423	0
TOTAL CAPITAL OUTLAY		137,573	0	128,423	128,423	0
TOTAL TML ACV		137,573	0	128,423	128,423	0
REPORT TOTAL		77,649,476	80,871,935	56,084,384	81,419,106	110,667,507

**FY 2013 ADOPTED BUDGET
GENERAL FUND STAFFING**

Job Code	Job Title	2011 Amended	2012 Amended	2013 Adopted
1530	Council Member - District A	1	1	1
1540	Council Member - District B	1	1	1
1550	Council Member - District C	1	1	1
1560	Council Member - District D	1	1	1
1570	Council Member - District E	1	1	1
1580	Council Member - District F	1	1	1
1590	Council Member - District G	1	1	1
1600	Council Member - District H	1	1	1
COUNCIL TOTAL:		8	8	8
1060	Administrative Aide	1	1	1
2340	Mayor	1	1	1
2440	Office Assistant II	1	1	1
MAYOR TOTAL:		3	3	3
1325	Budget Analyst	1	1	1
1720	Director of Financial Planning	1	1	1
2625	Accountant III	0	0	0
BUDGET TOTAL:		2	2	2
1325	Budget Analyst	1	1	1
1720	Director of Financial Planning	1	1	1
2625	Accountant III	0	0	0
1140	Associate Judge	7	7	7
1490	Clerical Assistant II	2	2	2
1495	Collections Coordinator	1	1	1
1610	Court Clerk	1	1	1
1660	Deputy Clerk I	12	12	12
1670	Deputy Clerk II	7	7	7
2065	Juvenile Case Manager	1	1	1
2395	Municipal Court Coordinator	2	2	2
2400	Municipal Court Judge	1	1	1
3290	Sr Deputy Clerk	1	1	1
MUNICIPAL COURT TOTAL:		35	35	35
1010	Accountant I	1	1	1
1011	Accounts Payable Manager	1	1	1
1030	Accountant III	1	1	1
1031	Accountant IV	1	1	1
1032	Accountant V	1	1	1
1041	Accounting Assistant II	1	1	1
1042	Sr. Accounting Assistant	3	3	3
1050	Accounting Manager	1	1	1
1100	Assistant City Controller	1	1	1
1440	City Controller	1	1	1
2510	Payroll Manager	1	1	1
2777	PT Pooled	0	1	1
3200	Sr Project Accountant	1	1	1
3266	Special Funds Accountant	1	1	1
3370	Sr. Office Assistant	1	1	1
CITY CONTROLLER TOTAL:		16	17	17
1354	Buyer I	1	1	1
1355	Buyer II	1	1	1
1356	Sr. Buyer	0	0	0
3000	Purchasing Manager	1	1	1
3410	Sr Purchasing Assistant	1	1	1
PURCHASING TOTAL:		4	4	4

Job Code	Job Title	2011 Amended	2012 Amended	2013 Adopted
1000	1st Assistant City Attorney	1	1	1
1075	Administrative Coordinator	1	1	1
1180	Assistant City Attorney II	2	2	2
1182	Assistant City Attorney III	1	1	1
1430	City Attorney	1	1	1
3340	Sr Legal Assistant	2	2	2
LEGAL TOTAL:		8	8	8
1460	City Secretary	1	1	1
2655	PT Pooled City Secretary	0	0	1
2687	PT Clerical Assistant II	1	1	0
3280	Sr City Secretary Assistant	2	2	2
CITY SECRETARY TOTAL:		4	4	4
1070	Administrative Assistant	1	1	1
1950	Grant Writer	1	1	0
1989	HR Administrator I	1	1	1
1990	HR Administrator II	1	1	1
1991	HR Administrator III	0	0	0
1999	HR Assistant I	1	1	1
2001	Pooled HR	1	1	1
2010	HR Director	1	1	1
3370	Sr Office Assistant	1	1	1
HUMAN RESOURCES TOTAL:		8	8	7
1390	Chief City Marshal	1	1	1
1450	City Marshal	4	4	4
1453	Sr. City Marshal	1	1	1
CITY MARSHAL TOTAL:		6	6	6
1500	Communications Specialist	1	1	1
1701	Director of Community Relations	1	1	1
2410	Municipal Station Manager	1	1	1
2440	Office Assistant II	0	0	1
2990	Publications Manager	1	1	1
3725	Videographer	0	0	1
3730	Video Production Specialist I	1	1	1
3740	Video Production Specialist II	1	1	1
3750	Volunteer Pasadena Manager	1	1	1
COMMUNITY RELATIONS TOTAL:		7	7	9
1505	Communications Manager	1	1	1
1632	Customer Service Asst I	0	0	5
1633	Customer Service Asst II	0	0	1
2430	Office Assistant I	3	4	0
2440	Office Assistant II	1	1	0
PASADENA ACTION LINE TOTAL:		5	6	7
1070	Admin Asst	0	0	1
1405	Asst. Director of Planning	1	1	0
1950	Planning/Grant Coord	0	0	1
2019	PT Inspector I	0	0	0
2430	Office Assistant I	1	1	0
2539	Planner I	0	0	1
2542	Planner IV	1	1	1
2550	Planning Coordinator	1	1	0
2560	Planning Director	1	1	1
2978	Comm Development Liaison	1	0	0
PLANNING TOTAL:		6	5	5
1702	Director of Development Services	1	1	1
1965	HUD Grant Admin	0	1	0
PLANNING AND DEVELOPMENT ADMIN. TOTAL:		1	2	1

Job Code	Job Title	2011 Amended	2012 Amended	2013 Adopted
1703	Director of Economic Development	1	1	1
ECONOMIC DEVELOPMENT TOTAL:		1	1	1
2420	Neighborhood Program Manager	1	1	1
NEIGHBORHOOD NETWORK TOTAL:		1	1	1
1150	Assistant Building Official	0	0	0
1330	Building Official	1	1	1
1498	Comm Plan Examiner	1	1	1
2040	Inspector III	0	0	0
2050	Inspector IV	0	0	0
2060	Inspector V	8	8	8
2063	Chief Inspector	0	0	0
2430	Office Assistant I	2	4	4
2440	Office Assistant II	1	0	0
2515	Permit Coordinator	1	1	1
3370	Sr Office Assistant	3	2	2
INSPECTIONS/PERMIT TOTAL:		17	17	17
1205	Asst Director of Dev Svcs	0	0	1
1305	Building Facility Coordinator	1	1	1
2430	Office Asst I	0	0	1
PROPERTY MANAGEMENT TOTAL:		1	1	3
2091	Landscaper I	2	3	0
2092	Landscaper II	2	2	0
2094	Landscape Foreman	1	1	0
2095	Landscape Manager	1	1	0
2865	PT Pooled Landscape	1	1	0
LANDSCAPING TOTAL:		7	8	0
2250	Maintenance Tech I	4	3	4
2260	Maintenance Tech II	2	2	2
2833	PT Maintenance Tech III	1	1	1
IMPOUND/STORAGE TOTAL:		7	6	7
1625	Emergency Mgmt Coordinator	1	1	1
3300	Sr Deputy Coordinator	1	1	1
3370	Sr Office Assistant	1	1	1
EMERGENCY PREPAREDNESS TOTAL:		3	3	3
1210	Assistant Fire Chief	1	1	1
1850	Fire Chief	1	1	1
1860	Fire Fighting Coordinator	0	0	0
1862	Fire Dispatcher I	0	3	3
1864	Fire Dispatcher III	0	1	1
3370	Sr Office Assistant	1	1	1
FIRE FIGHTING TOTAL:		3	7	7
1220	Assistant Fire Marshal	1	1	1
1650	Deputy Fire Marshal	5	5	5
1865	Fire Inspector I	2	1	1
1870	Fire Marshal	1	1	1
2701	PT Fire Inspector II	1	1	1
3370	Sr Office Assistant	1	1	1
FIRE PREVENTION TOTAL:		11	10	10

Job Code	Job Title	2011 Amended	2012 Amended	2013 Adopted
1160	Assistant Police Chief	3	3	3
1410	Police Chief	1	1	1
1710	Director of Crime Lab	1	1	1
1805	Evidence Tech	1	1	1
1890	Firearms Examiner	1	1	1
1901	Forensic Chemist IV	3	3	3
1902	Forensic Chemist V	1	1	1
2062	Intelligence Analyst Asst	0	0	1
2064	Intelligence Analyst	1	1	1
2200	Lieutenant	1	1	1
2370	Management Analyst II	1	1	1
2565	Police Admin II	1	1	1
2570	Police Officer	13	15	14
2584	CAD Administrator	1	1	1
2775	Pooled Police Civilian	1	1	1
3220	Sergeant	2	3	3
3267	Sr, Administrative Assistant	1	1	1
3370	Sr Office Assistant	1	1	1
POLICE ADMINISTRATION TOTAL:		34	37	37
2200	Lieutenant	2	2	2
2440	Office Assistant II	3	3	3
2570	Police Officer	40	35	35
3220	Sergeant	10	10	10
3370	Sr Office Assistant	1	1	1
POLICE INVESTIGATIONS DIVISION TOTAL		56	51	51
2200	Lieutenant	4	4	4
2570	Police Officer	144	142	155
2578	PT Police Services Officer - Pool	1	1	1
2579	Police Services Officer I	20	20	21
2580	Police Services Officer II	9	9	6
2581	Police Services Officer III	8	8	5
2582	PSO Shift Supervisor	1	1	6
3220	Sergeant	22	23	23
3370	Sr Office Assistant	4	3	3
POLICE OPERATIONS DIVISION TOTAL:		213	211	224
1490	Clerical Assistant II	1		0
2200	Lieutenant	2	1	2
2430	Office Assistant I	6	4	4
2440	Office Assistant II	9	9	8
2570	Police Officer	21	21	21
2600	Police Cadet	0	18	0
3040	Record Manager	1	1	1
3045	Records Lead	1	1	1
3220	Sergeant	4	3	3
3370	Sr Office Assistant	4	5	5
POLICE SUPPORT DIVISION TOTAL:		49	63	45

Job Code	Job Title	2011 Amended	2012 Amended	2013 Adopted
1230	Assistant Public Works Director	2	2	2
1400	Chief Construction Inspector	1	1	1
1705	Director of Public Works	1	1	1
1740	Drafter	1	1	1
1765	Engineering Tech	4	4	2
1910	General Superintendent	1	1	1
2040	Inspector III	0	0	1
2070	Junior Party Chief	1	1	0
2380	Management Analyst III	0	0	1
2430	Office Assistant I	0	0	1
2620	Project Manager	1	1	1
2845	PT Pooled Engineering	1	1	1
2886	Project Manager	0	0	2
3370	Sr. Office Assistant	1	1	0
ENGINEERING TOTAL:		14	14	15
1790	Equipment Operator II	3	3	3
1800	Equipment Operator III	1	1	1
2040	Inspector III	1	1	1
2440	Office Assistan II	0	1	1
2895	Pooled Sanitation	1	1	1
3010	Public Works Superintendent	1	1	1
3140	Sanitation Route Supervisor	2	2	2
3160	Sanitation Truck Driver	13	13	13
3170	Sanitation Worker I	15	15	16
3171	Sanitation Worker II	1	1	0
SANITATION TOTAL:		38	39	39
1070	Administrative Assistant	1	1	1
1130	Assistant Superintendent	1	1	1
1780	Equipment Operator I	4	4	4
1790	Equipment Operator II	6	6	6
1800	Equipment Operator III	1	1	1
2854	PT Sr Office Asst	0	1	1
3690	Utility Worker I	4	4	4
3700	Utility Worker II	9	9	9
3705	Utility Worker III	1	1	1
3710	Utility Worker IV	3	3	3
STREET/BRIDGE TOTAL:		30	31	31
2060	Inspector V	1	1	1
2970	Public Work Assistant II	1	0	0
3230	Sign Markings Tech I	1	1	1
3240	Sign Markings Tech II	2	2	2
3245	Sign Markings Tech III	0	0	0
3250	Sign Markings Tech IV	1	1	1
3400	Sr Public Works Assistant	0	0	0
3570	Traffic Director	0	0	0
3590	Traffic Signal Tech I	1	1	1
3600	Traffic Signal Tech II	0	0	0
3601	Traffic Signal Tech III	3	3	2
3605	Lead Traffic Sign Tech	0	0	1
3610	Traffic Superintendent	1	1	1
TRAFFIC AND TRANSPORTATION TOTAL:		11	10	10

Job Code	Job Title	2011 Amended	2012 Amended	2013 Adopted
1370	Chief Health Inspector	1	1	1
1490	Clerical Assistant II	1	1	1
2060	Inspector V	1	1	2
2210	Local Registrar	1	1	1
2430	Office Assistant I	0	0	0
2440	Office Assistant II	2	2	2
2770	Health/Medical Doctor	1	1	1
2772	Pooled Health	1	1	1
2960	Public Health Manager	1	1	1
3130	Sanitarian I	0	0	0
3131	Sanitarian II	2	2	2
HEALTH TOTAL:		11	11	12
1070	Administrative Assistant	1	1	1
1080	Animal Care Technician I	3	3	3
1085	Animal Control Dispatcher	1	1	2
1090	Animal Control Officer	6	6	7
1095	Animal Care Technician II	2	3	3
1380	Chief Animal Control	1	1	1
2096	Lead Animal Control Officer	1	1	1
2320	Manager Animal Rescue	1	1	1
2338	Mkting/Program Coordinator	1	1	1
2430	Office Assistant I	3	3	3
2855	PT Office Assistant	0	0	0
ANIMAL RESCUE AND ASSISTANCE TOTAL:		20	21	23
1620	Custodian I	0	5	5
1780	Equipment Operator I	1	0	0
1790	Equipment Operator II	0	0	0
2098	Landscaping Supt	0	0	1
2260	Maintenance Technician II	1	1	1
2380	Management Analyst III	1	1	1
2430	Office Assistant I	1	1	1
2460	Parks Superintendent	0	0	0
2470	Parks Foreman	3	4	4
2480	Parks Worker I	12	13	15
2490	Parks Worker II	5	5	5
2500	Parks Worker III	2	2	2
2857	PT Pooled Parks	1	1	1
2858	PT Pooled Park Custodians	1	1	1
PARKS TOTAL:		28	34	37

Job Code	Job Title	2011 Amended	2012 Amended	2013 Adopted
1620	Custodian I	3	3	0
1704	Director of Parks and Recreation	1	1	1
2430	Office Assistant I	0	0	2
2440	Office Assistant II	1	1	1
2583	Pool Maintenance Worker	1	1	1
2585	Pool Technician	1	1	0
2650	PT Athletic Pooled Position	1	1	1
2741	PT Recreation Attendant	9	7	9
2840	PT Aquatics Pooled Position	1	1	1
2851	PT Recreation Pooled Position	1	1	1
2885	Project Coordinator	1	1	1
3050	Recreation Assistant I	1	1	0
3060	Recreation Assistant	1	1	1
3064	Recreation Attendant	1	1	1
3070	Recreation Manager	2	2	2
3080	Recreation Specialist I	3	3	4
3081	Recreation Specialist II	1	1	0
3090	Recreation Specialist III	1	0	1
3100	Recreation Superintendent	1	1	1
3370	Sr Office Assistant	1	1	0
RECREATION TOTAL:		32	29	28
1475	Clean Streets Manager	0	0	0
1780	Equipment Operator I	2	2	2
1790	Equipment Operator II	2	2	2
2093	Landscaper III	1	0	0
2100	Clean Streets Supervisor	2	2	2
2240	Maintenance Supervisor	0	0	0
2430	Office Assistant I	2	2	2
2865	PT Pooled Clean Streets	0	0	1
3470	Street Cleaner I	1	2	2
3480	Street Cleaner II	7	7	8
CLEAN STREETS TOTAL:		17	17	19
1930	Golf Course Superintendent	1	1	1
1932	Golf Course Worker I	2	2	2
1933	Golf Course Worker II	1	1	1
1940	Golf Prof Director	1	1	1
2270	Maintenance Technician III	0	0	1
2751	PT Golf Course Attendant	2	2	1
2765	PT Pooled Golf Course	1	1	1
2880	PT Pro Shop Attendant	3	3	2
GOLF COURSE TOTAL:		11	11	10
1620	Custodian I	1	0	0
2430	Office Assistant I	1	1	1
2741	Recreation Attendant	2	2	2
2930	PT Theratutic Aid	1	1	1
2931	PT Center Pooled Position	1	1	1
3060	Recreation Assistant	1	1	1
3064	Recreation Attendant I	1	1	1
3070	Recreation Manager	1	1	1
3090	Recreation Specialist III	1	1	1
MULTI-PURPOSE CENTER TOTAL:		10	9	9

Job Code	Job Title	2011 Amended	2012 Amended	2013 Adopted
1310	General Manager Convention Center	1	1	1
1820	Facility Worker I	2	2	2
1821	Facility Worker II	2	1	1
1830	Lead Facility Worker	0	1	1
2440	Office Assistant II	1	1	1
2686	PT Clerical Assistant I	1	0	0
2933	PT Pooled Convention Center	1	1	1
3390	Manager of Sales and Events	1	1	1
CIVIC CENTER OPERATIONS TOTAL:		9	8	8
1620	Custodian I	1	1	0
2741	PT Rec Attendant	1	0	1
3060	Recreation Assistant	1	1	1
3070	Recreation Manager	1	1	1
3080	Recreation Specialist I	1	1	1
MADISON JOBE SENIOR CENTER TOTAL:		5	4	4
1620	Custodian I	1	1	1
2128	PT Librarian I	2	2	2
2129	Librarian I	2	3	4
2130	Librarian II	3	3	2
2140	Librarian III	4	3	4
2150	Library Assistant I	5	5	5
2160	Library Assistant II	8	8	8
2170	Library Director	1	1	1
2180	Library Services Coordinator	3	3	3
2190	Library Services Manager	4	4	2
2686	PT Clerical Assistant I	1	1	1
2687	PT Clerical Assistant II	5	5	6
2830	PT Library Assistant	0	2	2
2835	PT Pooled Library	1	1	1
2854	PT Sr Office Asst	0	1	1
3350	Sr Library Assistant	1	2	2
3370	Sr Office Assistant	1	0	0
3521	Tech Support Analyst II	0	0	0
LIBRARY TOTAL:		42	45	45
Total General Fund		794	814	812

Job Code	Job Title	2011 Amended	2012 Amended	2013 Adopted
1020	Accountant II	2	1	1
1030	Accountant III	1	0	0
1070	Admin Asst	0	1	1
1195	Asst Comm Development Admin	1	1	0
1385	Chief Housing Inspector	1	1	1
1510	Community Development Manager	1	0	0
1959	Asst Housing Admin	1	1	1
1960	Housing Admin	1	1	1
1965	HUD Grant Admin	0	0	1
1970	Housing Programs Coord	5	4	5
1980	Housing Rehab Administrator	1	1	1
2040	Inspector III	5	5	3
2050	Inspector IV	1	1	2
2430	Office Assistant I	2	1	0
2440	Office Assistant II	2	1	1
2782	PT Pooled Housing	1	1	1
3268	Special Projects Coord	0	0	1
3335	Sr Housing Program Coord	0	0	1
3370	Sr Office Assistant	3	1	0
3755	Waiting List Coord	0	0	1
HOUSING/CDBG TOTAL:		28	21	22
GRAND TOTAL		822	835	834

* **NOTE:** CDBG is budgeted at the grant level

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**FY 2013 ADOPTED BUDGET
DEBT SERVICE FUND SUMMARY**

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 AMENDED BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED
BEGINNING FUND BALANCE	\$ 1,631,459	\$ 2,284,607	\$ 2,875,586	\$ 2,875,586	\$ 3,263,569
REVENUE					
Ad valorem taxes-current year	11,822,705	11,565,883	11,247,201	11,597,024	10,657,693
Ad valorem taxes-prior year	228,054	194,287	160,000	270,620	160,000
Penalties and interest	222,373	187,403	140,000	198,212	140,000
Special vehicle inventory tax	-	-	-	-	-
General Property Taxes	12,273,132	11,947,573	11,547,201	12,065,856	10,957,693
Interest earned	5,309	3,929	3,500	3,500	3,500
Investment Income	5,309	3,929	3,500	3,500	3,500
Transfer from general fund	138,700	-	-	-	-
Transfer from capital project fund	1,750	4,547	-	15	-
Refunding bonds issued	-	-	-	20,030,000	-
Premiums on bonds	-	-	-	1,631,546	-
Other Revenues	140,450	4,547	-	21,661,561	-
TOTAL REVENUE	12,418,891	11,956,049	11,550,701	33,730,917	10,961,193
PRINCIPAL AND INTEREST PAYMENTS					
Property Tax Supported Debt Service					
Principal	6,813,700	6,675,000	6,815,000	7,250,000	6,635,000
Interest	4,947,027	4,690,070	4,432,201	4,432,201	4,017,693
Subtotal Tax Supported Debt	11,760,727	11,365,070	11,247,201	11,682,201	10,652,693
OTHER EXPENDITURES					
To refunded escrow agent	-	-	-	21,356,307	-
Issuance costs	-	-	-	299,426	-
Fiscal charges	5,016	-	5,000	5,000	5,000
SUBTOTAL OTHER COSTS	5,016	-	5,000	21,660,733	5,000
TOTAL EXPENDITURES	11,765,743	11,365,070	11,252,201	33,342,934	10,657,693
Revenue Over/(Under) Expenditures	653,148	590,979	298,500	387,983	303,500
ENDING FUND BALANCE	\$ 2,284,607	\$ 2,875,586	\$ 3,174,086	\$ 3,263,569	\$ 3,567,069

**DEBT SERVICE FUND
FY 2013 ADOPTED BUDGET REVENUE DETAIL**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
4011	AD VAL TAXES-CURRENT	11,565,883	11,247,201	11,597,024	11,597,024	10,657,693
4013	AD VAL TAXES-PRIOR YEAR	194,287	160,000	270,620	270,620	160,000
4015	PENALTIES AND INTEREST	187,403	140,000	198,212	198,212	140,000
TOTAL GENERAL PROPERTY TAX		11,947,573	11,547,201	12,065,856	12,065,856	10,957,693
TOTAL TAXES		11,947,573	11,547,201	12,065,856	12,065,856	10,957,693
4491	INTEREST EARNED	3,929	3,500	2,588	3,500	3,500
TOTAL INVESTMENT INCOME		3,929	3,500	2,588	3,500	3,500
TOTAL OTHER REVENUES		3,929	3,500	2,588	3,500	3,500
6001	GENERAL FUND	0	0	0	0	0
6034	MUNI SVC 1993	2	0	0	0	0
6038	GO SWR 1995	0	0	11	11	0
6803	PARK/REC GOB	63	0	0	0	0
6805	POLICE GOB 02	0	0	4	4	0
6809	PARK IMPRV GOB	12	0	0	0	0
6818	POLICE GOB 2005	25	0	0	0	0
6821	T/I - FUND 821	4,445	0	0	0	0
TOTAL INTERFUND TRANSFER		4,547	0	15	15	0
6024	BONDS PREMIUM	0	0	1,631,546	1,631,546	0
6025	PROCEEDS REFUNDING BONDS	0	0	20,030,000	20,030,000	0
TOTAL DEBT ISSUANCE ACTIVITIES		0	0	21,661,546	21,661,546	0
TOTAL OTHER FINANCING SOURCES		4,547	0	21,661,561	21,661,561	0
TOTAL GENERAL INTEREST & SINKING		11,956,049	11,550,701	33,730,005	33,730,917	10,961,193
REPORT TOTAL		11,956,049	11,550,701	33,730,005	33,730,917	10,961,193

**DEBT SERVICE FUND
FY 2013 ADOPTED BUDGET EXPENDITURE DETAIL**

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
8811	DEBT PRINCIPAL EXPEN	6,675,000	6,815,000	7,250,000	7,250,000	6,635,000
8813	DEBT INTEREST EXPENS	4,690,070	4,432,201	1,928,855	4,432,201	4,017,693
8815	AGENT FEES	0	5,000	-400	5,000	5,000
TOTAL OTHER USES		11,365,070	11,252,201	9,178,455	11,687,201	10,657,693
9500	TO REFUNDED ESCROW	0	0	21,356,307	21,356,307	0
9504	UNDERWRITER/ISSUE COST	0	0	299,426	299,426	0
TOTAL OTHER FINANCING USES		0	0	21,655,733	21,655,733	0
TOTAL GENERAL INTEREST & SINKING		11,365,070	11,252,201	30,834,188	33,342,934	10,657,693
REPORT TOTAL		11,365,070	11,252,201	30,834,188	33,342,934	10,657,693

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**FY 2013 ADOPTED BUDGET
SYSTEM FUND SUMMARY**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	ADOPTED
BEGINNING AVAILABLE RESOURCES	\$ 18,596,214	\$ 19,331,995	\$ 25,324,650	\$ 25,324,650	\$ 29,901,482
REVENUES	33,446,784	37,501,248	35,682,362	38,025,421	48,921,100
EXPENDITURES	32,711,003	31,508,593	35,007,358	33,448,589	60,882,106
REVENUES OVER EXPENDITURES	735,781	5,992,655	675,004	4,576,832	(11,961,006)
ENDING AVAILABLE RESOURCES	\$ 19,331,995	\$ 25,324,650	\$ 25,999,654	\$ 29,901,482	\$ 17,940,476

REVENUE CATEGORY	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	ADOPTED
Interest earned	\$ 26,823	\$ 22,634	\$ 20,000	\$ 22,005	\$ 21,500
INVESTMENT INCOME	26,823	22,634	20,000	22,005	21,500
Miscellaneous	7,332	44,293	75,000	-	-
CC processing fee	-	27,394	25,000	23,915	24,500
Waste recycling revenues	44	123	100	25	100
OTHER REVENUE	7,376	71,810	100,100	23,940	24,600
Water revenues	15,259,892	17,766,890	16,568,655	18,500,000	17,500,000
Water revenues adjustments	(380,240)	(368,625)	(400,000)	82,059	(100,000)
Water connections	120,492	129,818	125,000	110,000	75,000
Sewer revenues	13,297,440	14,638,909	14,140,000	14,475,000	14,200,000
Sewer revenues adjustments	(337,802)	(228,362)	(250,000)	(665,000)	(200,000)
Sewer connections	60,900	45,690	45,000	48,500	35,000
Penalties	953,708	814,596	700,000	711,300	700,000
Penalties adjustments	(56,599)	(79,031)	(50,000)	(40,965)	(45,000)
Miscellaneous water revenue	288,376	282,457	350,000	245,300	275,000
Miscellaneous water revenue adjustment	958,307	94,029	(20,000)	84,675	25,000
Large meter revenues	3,059,497	3,000,624	2,650,000	2,720,000	2,690,000
Wastewater rehab fees	15	-	-	-	-
Wastewater rehab adjustments	(79)	-	-	-	-
Wastewater testing fees	15,263	-	-	-	-
Year end accrual revenues	173,415	691,367	500,000	500,000	500,000
OPERATING REVENUE	33,412,585	36,788,362	34,358,655	36,770,869	35,655,000
Bad debt recovery	-	29,715	-	-	-
Sale of city property	-	44,250	40,000	40,000	40,000
Other	-	5,000	-	5,000	-
NON-OPERATING REVENUE	-	78,965	40,000	45,000	40,000
Water and sewer fund	-	539,477	1,163,607	1,163,607	13,180,000
INTERFUND TRANSFERS	-	539,477	1,163,607	1,163,607	13,180,000
SYSTEM FUND REVENUE TOTAL	\$ 33,446,784	\$ 37,501,248	\$ 35,682,362	\$ 38,025,421	\$ 48,921,100

EXPENDITURE CATEGORY	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	ADOPTED
Personnel services	8,524,652	7,204,892	7,128,271	6,920,234	7,835,785
Contractual services	5,508,025	5,177,969	5,950,996	5,795,769	5,947,996
Materials and supplies	1,299,034	1,255,121	2,124,768	1,682,745	2,261,368
Maintenance charges	982,532	828,680	1,052,450	1,054,145	1,179,530
Other charges	3,740,484	5,840,764	5,743,816	5,106,409	5,240,371
Other uses	9,393,299	7,400,541	7,877,950	7,875,950	7,915,056
Other financing	2,518,445	3,047,812	4,363,607	4,363,607	16,882,000
Capital outlay	744,532	752,814	765,500	649,730	13,620,000
TOTALS	32,711,003	31,508,593	35,007,358	33,448,589	60,882,106

**FY 2013 ADOPTED BUDGET
SYSTEM FUND REVENUE DETAIL**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
4541	WASTE RECYCLING REVENUE	123	100	6	25	100
TOTAL SOLID WASTE COLLECTIONS		123	100	6	25	100
4491	INTEREST EARNED	22,634	20,000	14,403	22,005	21,500
TOTAL INVESTMENT INCOME		22,634	20,000	14,403	22,005	21,500
4511	MISCELLANEOUS	44,293	75,000	0	0	0
451103	CC PROCESS FEE WATER	27,394	25,000	19,277	23,915	24,500
4565	PRIOR YEAR SURPLUS	0	0	0	0	0
TOTAL OTHER REVENUES		71,687	100,000	19,277	23,915	24,500
4601	WATER REVENUES	17,766,890	16,568,655	12,781,273	18,500,000	17,500,000
460101	WATER REVENUE ADJUST	-368,625	-400,000	82,059	82,059	-100,000
4603	WATER CONNECTIONS	129,818	125,000	100,190	110,000	75,000
4605	SEWER REVENUES	14,638,909	14,140,000	9,041,576	14,475,000	14,200,000
460501	SEWER REVENUE ADJUST	-228,362	-250,000	-660,348	-665,000	-200,000
4607	SEWER CONNECTIONS	45,690	45,000	43,020	48,500	35,000
4611	PENALTIES	814,596	700,000	546,250	711,300	700,000
461101	PENALTY ADJUSTMENT	-79,031	-50,000	-29,065	-40,965	-45,000
4612	MISCELLANEOUS WATER REVENUE	282,457	350,000	171,819	245,300	275,000
461201	MISC WATER REVENUE ADJUST	94,029	-20,000	66,480	84,675	25,000
461801	LARGE METERS - WATER	1,470,306	1,457,500	992,638	1,495,000	1,480,000
461802	LARGE METERS - SEWER	1,530,318	1,192,500	1,045,063	1,225,000	1,210,000
461901	WASTEWATER REHAB ADJ	0	0	-3	0	0
4620	YR END ACCRUAL REVENUE	691,367	500,000	-3,962,814	500,000	500,000
TOTAL OPERATING REVENUES		36,788,362	34,358,655	20,218,138	36,770,869	35,655,000
4636	BAD DEBT RECOVERY	29,715	0	0	0	0
4637	SALE OF CITY PROPERTY	44,250	40,000	0	40,000	40,000
4643	BAYPORT WATER TAPS	5,000	0	5,000	5,000	0
TOTAL NON-OPERATING REVENUES		78,965	40,000	5,000	45,000	40,000
TOTAL SYSTEM FUND		36,961,771	34,518,755	20,256,824	36,861,814	35,741,100

SYSTEM FUND CAPITAL IMPROVEMENT PROJECTS REVENUE DETAIL

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
6003	SYSTEM FUND	539,477	1,163,607	1,163,607	1,163,607	13,180,000
TOTAL INTERFUND TRANSFER		539,477	1,163,607	1,163,607	1,163,607	13,180,000
TOTAL OTHER FINANCING SOURCES		539,477	1,163,607	1,163,607	1,163,607	13,180,000
TOTAL SYSTEM CIP FUND		539,477	1,163,607	1,163,607	1,163,607	13,180,000
REPORT TOTAL		37,501,248	35,682,362	21,420,431	38,025,421	48,921,100

**FY 2013 ADOPTED BUDGET
SYSTEM FUND EXPENDITURE STATUS REPORT**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	3,851,192	4,138,043	3,071,688	4,086,043	4,566,337
700101	SALARIES - VAC TERM	15,798	125,000	8,792	8,792	195,000
700102	SALARIES - SICK TERM	52,662	75,000	13,817	13,817	100,000
7003	SALARIES - OVERTIME	385,525	225,000	214,818	243,726	227,000
7005	SALARIES - SHIFT	236	6,400	707	6,400	6,400
7009	FICA	263,804	273,454	204,262	273,454	316,193
7011	MEDICARE	61,697	63,954	47,771	63,954	73,948
7013	TWC - UNEMPLOYMENT	4,869	0	1,368	1,368	0
7015	TMRS - RETIREMENT	835,324	687,954	550,041	687,954	727,405
7017	GROUP INSURANCE	1,223,072	1,324,800	950,712	1,324,800	1,393,008
7019	WORKER'S COMP	174,682	115,787	64,237	115,787	130,775
7021	LONGEVITY	77,060	80,040	80,645	81,300	86,880
7025	LICENSE PAYMENT	1,172	1,139	876	1,139	1,139
7027	RENTALS - AUTOS	9,240	11,700	9,000	11,700	11,700
7033	INCENTIVE PAY	208,063	0	0	0	0
70795	DOE PAYROLL	-64	0	0	0	0
7090	TDRA PAYROLL - EGR	-26,090	0	-7,409	0	0
7099	YEAR END ACCRUAL ADJ	66,650	0	-288,951	0	0
TOTAL PERSONNEL SERVICES		7,204,892	7,128,271	4,922,374	6,920,234	7,835,785
7101	RENTALS	69,896	89,500	40,402	86,500	89,500
7102	CELLULAR COMMUNICATION	6,388	7,575	4,748	7,948	7,575
7103	BLDG & EQUIP MAINT	188,648	385,056	219,341	335,556	385,056
7105	PRINTING & ADVERTISING	21,318	20,625	16,147	20,625	20,625
7107	PROFESSIONAL SERVICES	4,276,807	4,511,500	3,342,900	4,484,000	4,561,500
7109	MEMBERSHIP & DUES	3,030	4,700	1,050	4,700	4,700
7111	TRAINING & RELATED TRAVEL	4,702	14,000	4,367	14,000	16,000
7113	TELEPHONE	6,157	7,250	4,760	7,250	7,250
7115	UTILITIES	410,935	497,000	258,604	445,000	517,000
7117	REPAIRS	0	49,290	0	49,290	49,290
7122	CREDIT CARD CHG EXPENSE	1,268	23,600	0	0	0
71221	CHASE MERCHANT SERVICES	88,904	116,400	46,857	116,400	125,000
7131	TESTING	36,416	146,000	21,439	146,000	86,000
7133	SUBSIDENCE TAXES	11,380	14,000	10,880	14,000	14,000
7163	CONTRACT EMPLOYMENT	52,120	64,500	21,470	64,500	64,500
TOTAL CONTRACTUAL SERVICES		5,177,969	5,950,996	3,992,965	5,795,769	5,947,996
7201	POSTAGE	120,153	126,800	37,596	98,360	126,800
7203	OFFICE SUPPLIES	12,988	18,000	12,056	18,000	18,000
7205	MAINTENANCE MATERIALS	262,320	369,505	133,713	359,505	369,505
7206	COMPUTER SOFTWARE	0	3,400	0	3,400	3,400
7207	MINOR EQUIP & TOOLS	130,336	160,317	72,362	150,317	160,317
7210	COMPUTER HARDWARE	15,157	21,096	2,990	21,096	21,096
7211	FOOD & FOOD SUPPLIES	10,586	11,000	7,226	11,000	11,000
7217	CLOTHING	25,988	30,500	20,099	30,500	30,500
7219	CHEMICALS	23,588	36,200	25,465	36,200	42,200
7221	FERTILIZER & NURSERY	225	2,400	105	2,400	2,400
7227	PIPE & PIPE FITTINGS	354,952	494,000	299,788	454,678	499,000
7229	CONCRETE & AGGREGATE	132,205	235,400	160,683	235,400	235,400
7239	METER SERVICE CONNECT	156,099	200,800	99,060	190,939	205,800
7240	METER REPLACEMENT	0	379,400	0	35,000	500,000
7241	SEWER LINE REPAIR MAINT	0	950	0	950	950
7243	FIRE HYDRANT PARTS & MAINT	10,524	35,000	26,323	35,000	35,000
TOTAL MATERIALS & SUPPLIES		1,255,121	2,124,768	897,466	1,682,745	2,261,368

SYSTEM FUND EXPENDITURE STATUS REPORT Continued

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7301	MAILROOM CHARGES	13,896	66,601	49,950	66,605	75,954
7303	VEHICLE CHARGES	609,876	728,651	546,489	728,651	796,752
7305	BLDG MAINT CHARGES	11,465	12,566	5,124	13,846	12,918
7307	EDP CHARGES	61,008	53,280	39,933	53,280	73,577
7309	ELECTRICAL CHARGES	32,499	57,810	32,744	58,221	55,159
7311	RADIO EQUIP CHARGES	14,688	23,571	17,694	23,571	25,261
7315	WAREHOUSE CHARGES	75,372	78,200	58,644	78,200	75,690
7317	JANITORIAL CHARGES	9,876	31,771	23,841	31,771	32,109
7318	LANDSCAPE CHARGES	0	0	0	0	32,110
TOTAL MAINTENANCE CHARGES		828,680	1,052,450	774,419	1,054,145	1,179,530
7415	CONTINGENCY	0	0	0	0	0
7418	OVER/SHORT	0	0	-67	0	0
7433	SEWER PAYMENTS	93,809	103,000	85,839	103,000	123,000
7435	WATER PURCHASES	5,684,938	5,003,409	3,176,474	5,003,409	5,117,371
743501	WATER TRUE-UP	0	637,407	0	0	0
7455	ARBITRAGE	62,017	0	0	0	0
TOTAL OTHER CHARGES		5,840,764	5,743,816	3,262,246	5,106,409	5,240,371
7916	HEAVY EQUIPMENT	110,000	129,000	52,745	129,000	0
7921	COMPUTERS	31,762	95,000	30,000	95,000	50,000
7925	OTHER EQUIPMENT	312,379	115,000	70,520	110,730	155,000
TOTAL EQUIPMENT		454,141	339,000	153,265	334,730	205,000
7915	VEHICLES	226,593	156,500	28,657	85,000	0
TOTAL VEHICLES		226,593	156,500	28,657	85,000	0
792509	SCADA SYATEM	72,080	270,000	227,472	230,000	235,000
TOTAL OTHER EQUIPMENT		72,080	270,000	227,472	230,000	235,000
TOTAL CAPITAL OUTLAY		752,814	765,500	409,394	649,730	440,000
8809	AUDITORS FEES	53,621	40,469	16,901	40,469	55,000
8811	DEBT PRINCIPAL EXPENSE	3,245,000	3,655,000	3,655,000	3,655,000	3,830,000
8813	DEBT INTEREST EXPENSE	4,252,114	4,180,481	2,126,553	4,180,481	4,030,056
8815	AGENT FEES	500	2,000	0	0	0
8855	AMT EXP - BOND PREMIUM	-150,694	0	0	0	0
TOTAL OTHER USES		7,400,541	7,877,950	5,798,454	7,875,950	7,915,056
9001	GENERAL FUND	2,000,000	2,200,000	2,200,000	2,200,000	2,200,000
9002	MAINTENANCE FUND	0	0	0	0	502,000
9070	INSURANCE FUND	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
9390	SYSTEM CIP FUND	47,812	1,163,607	1,163,607	1,163,607	13,180,000
TOTAL OTHER FINANCING USES		3,047,812	4,363,607	4,363,607	4,363,607	16,882,000
TOTAL SYSTEM FUND		31,508,593	35,007,358	24,420,925	33,448,589	47,702,106

**FY 2013 ADOPTED BUDGET
SYSTEM FUND CIP EXPENDITURE REPORT**

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
790990	CONSTRUCTION	0	0	0	0	13,180,000
TOTAL WASTE & WASTEWATER PROJECTS		0	0	0	0	13,180,000
TOTAL CAPITAL OUTLAY		0	0	0	0	13,180,000
TOTAL SYSTEM CIP FUND		0	0	0	0	13,180,000
REPORT TOTAL		31,508,593	35,007,358	24,420,925	33,448,589	60,882,106

**PUBLIC WORKS DEPARTMENT
WASTEWATER REHABILITATION DIVISION**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	618,450	642,353	479,063	642,353	819,692
700101	SALARIES - VAC TERM	0	0	557	557	0
700102	SALARIES - SICK TERM	0	0	1,116	1,116	0
7003	SALARIES - OVERTIME	46,887	30,000	28,300	30,000	30,000
7005	SALARIES - SHIFT	52	900	0	900	900
7009	FICA	40,627	42,809	31,286	42,809	53,912
7011	MEDICARE	9,501	10,012	7,317	10,012	12,608
7015	TMRS - RETIREMENT	133,206	110,207	87,434	110,207	129,615
7017	GROUP INSURANCE	207,075	213,120	152,879	213,120	259,200
7019	WORKER'S COMP	29,421	21,587	11,379	21,587	28,460
7021	LONGEVITY	14,630	15,750	16,305	16,305	17,460
7025	LICENSE PAYMENT	240	240	185	240	240
7027	RENTALS - AUTOS	1,170	1,170	900	1,170	1,170
70795	DOE PAYROLL	-64	0	0	0	0
7090	TDRA PAYROLL - EGR	-9,503	0	0	0	0
7099	YEAR END ACCRUAL ADJ	12,015	0	-47,248	0	0
TOTAL PERSONNEL SERVICES		1,103,707	1,088,148	769,473	1,090,376	1,353,257
7101	RENTALS	123	5,000	283	2,000	5,000
7102	CELLULAR COMMUNICATION	0	25	0	25	25
7103	BLDG & EQUIP MAINT	3,061	7,000	2,573	5,000	7,000
7105	PRINTING & ADVERTISING	180	175	0	175	175
7107	PROFESSIONAL SERVICES	8,258	10,000	2,653	7,500	10,000
7109	MEMBERSHIP & DUES	123	500	372	500	500
7111	TRAINING & RELATED TRAVEL	306	1,000	665	1,000	1,000
7115	UTILITIES	908	1,000	600	1,000	1,000
TOTAL CONTRACTUAL SERVICES		12,959	24,700	7,146	17,200	24,700
7201	POSTAGE	0	50	0	50	50
7203	OFFICE SUPPLIES	1,470	2,000	948	2,000	2,000
7205	MAINTENANCE MATERIALS	35,163	52,000	18,028	42,000	52,000
7206	COMPUTER SOFTWARE	0	3,000	0	3,000	3,000
7207	MINOR EQUIP & TOOLS	12,979	15,000	2,998	15,000	15,000
7211	FOOD & FOOD SUPPLIES	1,648	2,000	1,547	2,000	2,000
7217	CLOTHING	4,270	7,000	2,634	7,000	7,000
7219	CHEMICALS	2,758	5,000	3,765	5,000	5,000
7221	FERTILIZER & NURSERY	0	400	0	400	400
7227	PIPE & PIPE FITTINGS	74,337	160,000	64,228	120,000	160,000
7229	CONCRETE & AGGREGATE	37,962	50,000	37,176	50,000	50,000
7239	METER SERVICE CONNECT	218	300	439	439	300
7241	SEWER LINE REPAIR MAINT	0	400	0	400	400
TOTAL MATERIALS & SUPPLIES		170,805	297,150	131,763	247,289	297,150
7301	MAILROOM CHARGES	2,352	0	0	0	0
7303	VEHICLE CHARGES	233,148	216,244	162,180	216,244	252,388
7305	BLDG MAINT CHARGES	3,416	908	42	908	1,080
7307	EDP CHARGES	4,932	1,031	774	1,031	6,174
7309	ELECTRICAL CHARGES	9,728	18,473	15,286	18,473	20,581
7311	RADIO EQUIP CHARGES	1,872	6,056	4,545	6,056	1,857

WASTEWATER REHABILITATION DIVISION Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7315	WAREHOUSE CHARGES	15,048	15,614	11,709	15,614	15,113
7317	JANITORIAL CHARGES	0	3,292	2,466	3,292	4,549
7318	LANDSCAPE CHARGES	0	0	0	0	3,916
	TOTAL MAINTENANCE CHARGES	270,496	261,618	197,002	261,618	305,658
7916	HEAVY EQUIPMENT	110,000	112,000	52,745	112,000	0
7925	OTHER EQUIPMENT	0	0	0	0	20,000
	TOTAL EQUIPMENT	110,000	112,000	52,745	112,000	20,000
7915	VEHICLES	63,359	40,000	10,647	11,000	0
	TOTAL VEHICLES	63,359	40,000	10,647	11,000	0
	TOTAL CAPITAL OUTLAY	173,359	152,000	63,392	123,000	20,000
	TOTAL WW REHABILITATION	1,731,326	1,823,616	1,168,776	1,739,483	2,000,765

**PUBLIC WORKS DEPARTMENT
WASTEWATER COLLECTION DIVISION**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	1,022,376	1,089,123	805,444	1,089,123	1,146,831
700101	SALARIES - VAC TERM	7,744	0	1,724	1,724	0
700102	SALARIES - SICK TERM	20,732	0	0	0	0
7003	SALARIES - OVERTIME	95,464	50,000	61,233	61,233	50,000
7005	SALARIES - SHIFT	184	2,500	0	2,500	2,500
7009	FICA	70,584	72,423	53,892	72,423	76,118
7011	MEDICARE	16,508	16,938	12,604	16,938	17,802
7015	TMRS - RETIREMENT	228,952	186,455	148,152	186,455	183,003
7017	GROUP INSURANCE	342,921	380,160	264,674	380,160	368,640
7019	WORKER'S COMP	68,768	46,639	24,906	46,639	49,118
7021	LONGEVITY	23,950	24,900	24,275	24,900	26,700
7027	RENTALS - AUTOS	780	1,560	1,200	1,560	1,560
7090	TDRA PAYROLL - EGR	-5,490	0	0	0	0
7099	YEAR END ACCRUAL ADJ	22,153	0	-83,560	0	0
TOTAL PERSONNEL SERVICES		1,915,626	1,870,698	1,314,544	1,883,655	1,922,272
7101	RENTALS	3,582	7,000	3,176	7,000	7,000
7102	CELLULAR COMMUNICATION	1,190	1,000	1,373	1,373	1,000
7103	BLDG & EQUIP MAINT	180	45,000	2,235	15,000	45,000
7105	PRINTING & ADVERTISING	0	100	0	100	100
7109	MEMBERSHIP & DUES	0	200	0	200	200
7111	TRAINING & RELATED TRAVEL	1,420	3,000	525	3,000	3,000
7113	TELEPHONE	2,183	3,000	1,737	3,000	3,000
7115	UTILITIES	220,185	280,000	149,163	228,000	250,000
7163	CONTRACT EMPLOYMENT	0	8,000	0	8,000	8,000
TOTAL CONTRACTUAL SERVICES		228,740	347,300	158,209	265,673	317,300
7201	POSTAGE	138	50	0	50	50
7203	OFFICE SUPPLIES	870	1,500	1,071	1,500	1,500
7205	MAINTENANCE MATERIALS	12,722	20,000	10,229	20,000	20,000
7207	MINOR EQUIP & TOOLS	3,120	10,000	9,031	10,000	10,000
7210	COMPUTER HARDWARE	1,136	1,350	0	1,350	1,350
7211	FOOD & FOOD SUPPLIES	768	500	477	500	500
7217	CLOTHING	5,385	7,000	3,940	7,000	7,000
7219	CHEMICALS	1,232	2,000	1,638	2,000	2,000
7227	PIPE & PIPE FITTINGS	46,687	95,000	58,981	95,000	95,000
7229	CONCRETE & AGGREGATE	25,712	69,000	35,757	69,000	69,000
7239	METER SERVICE CONNECT	381	1,000	495	1,000	1,000
7241	SEWER LINE REPAIR MAINT	0	550	0	550	550
TOTAL MATERIALS & SUPPLIES		98,151	207,950	121,619	207,950	207,950
7301	MAILROOM CHARGES	3,696	0	0	0	87
7303	VEHICLE CHARGES	115,824	131,627	98,721	131,627	138,566
7305	BLDG MAINT CHARGES	1,079	304	0	304	347
7307	EDP CHARGES	5,688	5,157	3,870	5,157	6,174
7309	ELECTRICAL CHARGES	7,194	3,655	956	3,655	4,528
7311	RADIO EQUIP CHARGES	2,208	2,595	1,944	2,595	2,314
7315	WAREHOUSE CHARGES	14,520	15,067	11,304	15,067	14,584
7317	JANITORIAL CHARGES	0	3,292	2,466	3,292	4,549
7318	LANDSCAPE CHARGES	0	0	0	0	3,916
TOTAL MAINTENANCE CHARGES		150,209	161,697	119,261	161,697	175,065

WASTEWATER COLLECTION DIVISION Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7925	OTHER EQUIPMENT	4,734	0	0	0	20,000
	TOTAL EQUIPMENT	4,734	0	0	0	20,000
7915	VEHICLES	63,359	0	0	0	0
	TOTAL VEHICLES	63,359	0	0	0	0
	TOTAL CAPITAL OUTLAY	68,093	0	0	0	20,000
	TOTAL WW COLLECTION	2,460,819	2,587,645	1,713,633	2,518,975	2,642,587

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**FACILITY OPERATIONS DEPARTMENT
WASTEWATER PLANTS DIVISION**

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7101	RENTALS	26,686	30,000	13,436	30,000	30,000
7103	BLDG & EQUIP MAINT	111,400	160,000	136,969	160,000	160,000
7105	PRINTING & ADVERTISING	0	500	0	500	500
7107	PROFESSIONAL SERVICES	4,129,283	4,200,000	3,118,191	4,200,000	4,260,000
7113	TELEPHONE	720	750	540	750	750
7115	UTILITIES	10,133	20,000	19,399	20,000	20,000
7117	REPAIRS	0	49,290	0	49,290	49,290
7131	TESTING	0	96,000	0	96,000	36,000
TOTAL CONTRACTUAL SERVICES		4,278,222	4,556,540	3,288,535	4,556,540	4,556,540
7201	POSTAGE	9	50	0	50	50
7205	MAINTENANCE MATERIALS	87,798	139,005	13,123	139,005	139,005
7207	MINOR EQUIP & TOOLS	6,570	20,000	0	20,000	20,000
7229	CONCRETE & AGGREGATE	0	25,000	4,000	25,000	25,000
TOTAL MATERIALS & SUPPLIES		94,377	184,055	17,123	184,055	184,055
7301	MAILROOM CHARGES	0	0	0	0	6
7305	BLDG MAINT CHARGES	4,623	1,099	2,379	2,379	1,619
7309	ELECTRICAL CHARGES	0	702	0	702	0
7315	WAREHOUSE CHARGES	2,616	2,704	2,025	2,704	2,617
TOTAL MAINTENANCE CHARGES		7,239	4,505	4,404	5,785	4,242
7433	SEWER PAYMENTS	93,809	103,000	85,839	103,000	123,000
TOTAL OTHER CHARGES		93,809	103,000	85,839	103,000	123,000
7925	OTHER EQUIPMENT	268,751	40,000	31,780	40,000	40,000
TOTAL EQUIPMENT		268,751	40,000	31,780	40,000	40,000
792509	SCADA SYATEM	72,080	270,000	227,472	230,000	235,000
TOTAL OTHER EQUIPMENT		72,080	270,000	227,472	230,000	235,000
TOTAL CAPITAL OUTLAY		340,831	310,000	259,252	270,000	275,000
TOTAL WW PLANTS		4,814,478	5,158,100	3,655,153	5,119,380	5,142,837

**PUBLIC WORKS DEPARTMENT
WASTEWATER MAINTENANCE DIVISION**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	391,954	390,908	312,969	390,908	442,315
700101	SALARIES - VAC TERM	950	0	325	325	0
700102	SALARIES - SICK TERM	0	0	3,938	3,938	0
7003	SALARIES - OVERTIME	28,764	20,000	18,950	20,000	22,000
7009	FICA	25,448	25,994	20,537	25,994	29,302
7011	MEDICARE	5,952	6,079	4,803	6,079	6,853
7013	TWC - UNEMPLOYMENT	3,170	0	1,368	1,368	0
7015	TMRS - RETIREMENT	68,739	58,143	47,584	58,143	56,290
7017	GROUP INSURANCE	95,332	103,680	76,320	103,680	103,680
7019	WORKER'S COMP	13,564	8,306	5,047	8,306	8,665
7021	LONGEVITY	5,100	6,000	6,570	6,570	5,940
7027	RENTALS - AUTOS	2,550	2,340	1,800	2,340	2,340
7090	TDRA PAYROLL - EGR	-5,420	0	-7,409	0	0
7099	YEAR END ACCRUAL ADJ	4,589	0	-23,804	0	0
TOTAL PERSONNEL SERVICES		640,692	621,450	468,998	627,651	677,385
7101	RENTALS	24,096	30,000	17,201	30,000	30,000
7102	CELLULAR COMMUNICATION	1,364	1,800	877	1,800	1,800
7103	BLDG & EQUIP MAINT	49,313	113,556	61,198	103,556	113,556
7105	PRINTING & ADVERTISING	0	100	0	100	100
7107	PROFESSIONAL SERVICES	80	1,500	0	1,500	1,500
7111	TRAINING & RELATED TRAVEL	390	1,000	0	1,000	1,000
7113	TELEPHONE	1,064	1,000	802	1,000	1,000
7163	CONTRACT EMPLOYMENT	0	1,000	0	1,000	1,000
TOTAL CONTRACTUAL SERVICES		76,307	149,956	80,078	139,956	149,956
7201	POSTAGE	0	150	0	150	150
7203	OFFICE SUPPLIES	950	1,000	267	1,000	1,000
7205	MAINTENANCE MATERIALS	97,640	108,000	62,244	108,000	108,000
7206	COMPUTER SOFTWARE	0	400	0	400	400
7207	MINOR EQUIP & TOOLS	67,370	69,817	29,311	59,817	69,817
7210	COMPUTER HARDWARE	379	4,500	2,990	4,500	4,500
7211	FOOD & FOOD SUPPLIES	1,089	1,500	825	1,500	1,500
7217	CLOTHING	3,166	4,000	2,910	4,000	4,000
7219	CHEMICALS	963	1,000	685	1,000	1,000
7227	PIPE & PIPE FITTINGS	886	1,000	207	1,000	1,000
7229	CONCRETE & AGGREGATE	178	500	130	500	500
TOTAL MATERIALS & SUPPLIES		172,621	191,867	99,569	181,867	191,867
7301	MAILROOM CHARGES	1,464	101	72	101	0
7303	VEHICLE CHARGES	15,924	70,514	52,884	70,514	79,181
7305	BLDG MAINT CHARGES	1,217	2,379	552	2,379	2,468
7307	EDP CHARGES	8,340	11,000	8,235	11,000	7,203
7309	ELECTRICAL CHARGES	2,728	11,719	4,328	11,719	9,879
7311	RADIO EQUIP CHARGES	4,272	2,163	1,620	2,163	14,174
7315	WAREHOUSE CHARGES	20,724	21,506	16,128	21,506	20,816
7317	JANITORIAL CHARGES	0	3,292	2,466	3,292	4,549
7318	LANDSCAPE CHARGES	0	0	0	0	3,915
TOTAL MAINTENANCE CHARGES		54,669	122,674	86,285	122,674	142,185

WASTEWATER MAINTENANCE DIVISION Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7925	OTHER EQUIPMENT	22,833	0	0	0	40,000
	TOTAL EQUIPMENT	22,833	0	0	0	40,000
7915	VEHICLES	28,536	15,000	0	0	0
	TOTAL VEHICLES	28,536	15,000	0	0	0
	TOTAL CAPITAL OUTLAY	51,369	15,000	0	0	40,000
	TOTAL WW MAINTENANCE	995,658	1,100,947	734,930	1,072,148	1,201,393

**PUBLIC WORKS DEPARTMENT
WATER DISTRIBUTION**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	668,078	701,077	536,218	701,077	830,604
700101	SALARIES - VAC TERM	3,729	0	2,699	2,699	0
700102	SALARIES - SICK TERM	4,478	0	0	0	0
7003	SALARIES - OVERTIME	160,356	90,000	63,842	90,000	90,000
7005	SALARIES - SHIFT	0	2,000	35	2,000	2,000
7009	FICA	51,719	50,280	37,390	50,280	58,390
7011	MEDICARE	12,096	11,759	8,744	11,759	13,656
7015	TMRS - RETIREMENT	166,960	129,439	103,525	129,439	140,377
7017	GROUP INSURANCE	223,035	236,160	173,992	236,160	270,720
7019	WORKER'S COMP	41,274	25,350	15,224	25,350	30,081
7021	LONGEVITY	15,395	15,690	15,660	15,690	16,920
7025	LICENSE PAYMENT	180	180	138	180	180
7027	RENTALS - AUTOS	1,950	1,950	1,500	1,950	1,950
7090	TDRA PAYROLL - EGR	-1,562	0	0	0	0
7099	YEAR END ACCRUAL ADJ	15,207	0	-55,605	0	0
TOTAL PERSONNEL SERVICES		1,362,895	1,263,885	903,362	1,266,584	1,454,878
7101	RENTALS	8,551	10,000	1,701	10,000	10,000
7102	CELLULAR COMMUNICATION	1,370	1,500	1,036	1,500	1,500
7103	BLDG & EQUIP MAINT	180	10,000	574	7,500	10,000
7107	PROFESSIONAL SERVICES	5	5,000	4,800	5,000	5,000
7109	MEMBERSHIP & DUES	1,410	2,000	453	2,000	2,000
7111	TRAINING & RELATED TRAVEL	1,445	3,000	2,115	3,000	3,000
7115	UTILITIES	908	1,000	600	1,000	1,000
TOTAL CONTRACTUAL SERVICES		13,869	32,500	11,279	30,000	32,500
7201	POSTAGE	2	100	0	100	100
7203	OFFICE SUPPLIES	1,532	2,500	2,016	2,500	2,500
7205	MAINTENANCE MATERIALS	13,554	15,000	11,160	15,000	15,000
7207	MINOR EQUIP & TOOLS	25,185	25,000	15,704	25,000	25,000
7210	COMPUTER HARDWARE	896	1,000	0	1,000	1,000
7211	FOOD & FOOD SUPPLIES	3,191	2,500	1,314	2,500	2,500
7217	CLOTHING	8,522	7,000	6,625	7,000	7,000
7219	CHEMICALS	2,521	8,000	6,955	8,000	8,000
7221	FERTILIZER & NURSERY	225	2,000	105	2,000	2,000
7227	PIPE & PIPE FITTINGS	217,057	227,000	166,122	227,000	227,000
7229	CONCRETE & AGGREGATE	68,228	90,000	83,606	90,000	90,000
7239	METER SERVICE CONNECT	71,234	73,500	35,898	63,500	73,500
7243	FIRE HYDRANT PARTS & MAINT	10,524	35,000	26,323	35,000	35,000
TOTAL MATERIALS & SUPPLIES		422,671	488,600	355,828	478,600	488,600
7301	MAILROOM CHARGES	2,352	5	9	9	1
7303	VEHICLE CHARGES	195,612	164,534	123,399	164,534	163,309
7305	BLDG MAINT CHARGES	0	335	85	335	39
7307	EDP CHARGES	4,548	3,092	2,304	3,092	4,631
7309	ELECTRICAL CHARGES	0	0	411	411	137
7311	RADIO EQUIP CHARGES	2,364	4,109	3,078	4,109	2,769
7315	WAREHOUSE CHARGES	7,908	8,209	6,156	8,209	7,946
7317	JANITORIAL CHARGES	0	3,292	2,466	3,292	4,549
7318	LANDSCAPE CHARGES	0	0	0	0	3,915
TOTAL MAINTENANCE CHARGES		212,784	183,576	137,908	183,991	187,296

WATER DISTRIBUTION Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7925	OTHER EQUIPMENT	8,561	25,000	20,730	20,730	10,000
	TOTAL EQUIPMENT	8,561	25,000	20,730	20,730	10,000
7915	VEHICLES	0	40,000	0	40,000	0
	TOTAL VEHICLES	0	40,000	0	40,000	0
	TOTAL CAPITAL OUTLAY	8,561	65,000	20,730	60,730	10,000
	TOTAL WATER DISTRIBUTION	2,020,780	2,033,561	1,429,107	2,019,905	2,173,274

**PUBLIC WORKS DEPARTMENT
WATER PRODUCTION**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	313,447	323,378	245,755	323,378	334,927
700101	SALARIES - VAC TERM	3,375	0	0	0	0
700102	SALARIES - SICK TERM	27,452	0	0	0	0
7003	SALARIES - OVERTIME	20,636	10,000	14,537	14,537	10,000
7005	SALARIES - SHIFT	0	1,000	672	1,000	1,000
7009	FICA	22,272	21,185	16,111	21,185	21,950
7011	MEDICARE	5,209	4,955	3,768	4,955	5,133
7013	TWC - UNEMPLOYMENT	1,658	0	0	0	0
7015	TMRS - RETIREMENT	73,171	54,543	44,488	54,543	52,777
7017	GROUP INSURANCE	112,205	115,200	86,400	115,200	114,288
7019	WORKER'S COMP	11,574	7,486	4,074	7,486	7,771
7021	LONGEVITY	8,685	6,600	6,735	6,735	7,380
7025	LICENSE PAYMENT	752	719	553	719	719
7090	TDRA PAYROLL - EGR	-4,115	0	0	0	0
7099	YEAR END ACCRUAL ADJ	2,676	0	-21,210	0	0
TOTAL PERSONNEL SERVICES		598,997	545,066	401,883	549,738	555,945
7101	RENTALS	355	1,000	284	1,000	1,000
7102	CELLULAR COMMUNICATION	564	750	380	750	750
7103	BLDG & EQUIP MAINT	10,898	12,000	0	12,000	12,000
7105	PRINTING & ADVERTISING	20,437	17,750	15,550	17,750	17,750
7107	PROFESSIONAL SERVICES	77,473	195,000	186,165	195,000	195,000
7109	MEMBERSHIP & DUES	862	1,000	210	1,000	1,000
7111	TRAINING & RELATED TRAVEL	665	2,000	665	2,000	4,000
7113	TELEPHONE	1,470	1,500	1,141	1,500	1,500
7115	UTILITIES	178,801	195,000	88,842	195,000	195,000
7131	TESTING	36,416	50,000	21,439	50,000	50,000
7133	SUBSIDENCE TAXES	11,380	14,000	10,880	14,000	14,000
TOTAL CONTRACTUAL SERVICES		339,321	490,000	325,556	490,000	492,000
7201	POSTAGE	739	400	460	460	400
7203	OFFICE SUPPLIES	786	1,000	165	1,000	1,000
7205	MAINTENANCE MATERIALS	9,360	28,000	13,842	28,000	28,000
7207	MINOR EQUIP & TOOLS	4,889	8,000	3,559	8,000	8,000
7211	FOOD & FOOD SUPPLIES	1,031	1,000	575	1,000	1,000
7217	CLOTHING	1,893	2,000	1,246	2,000	2,000
7219	CHEMICALS	15,568	19,000	11,738	19,000	25,000
7227	PIPE & PIPE FITTINGS	2,801	3,000	1,572	3,000	3,000
7229	CONCRETE & AGGREGATE	92	800	0	800	800
TOTAL MATERIALS & SUPPLIES		37,159	63,200	33,157	63,260	69,200
7301	MAILROOM CHARGES	1,236	546	405	546	467
7303	VEHICLE CHARGES	30,360	84,618	63,459	84,618	94,026
7305	BLDG MAINT CHARGES	0	708	0	708	733
7307	EDP CHARGES	4,548	5,157	3,870	5,157	6,174
7309	ELECTRICAL CHARGES	10,087	16,473	6,151	16,473	13,996
7311	RADIO EQUIP CHARGES	1,704	5,622	4,221	5,622	2,019
7315	WAREHOUSE CHARGES	5,460	5,666	4,248	5,666	5,484
7317	JANITORIAL CHARGES	0	3,292	2,466	3,292	4,549
7318	LANDSCAPE CHARGES	0	0	0	0	3,916
TOTAL MAINTENANCE CHARGES		53,395	122,082	84,820	122,082	131,364

WATER PRODUCTION Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7435	WATER PURCHASES	5,684,938	5,003,409	3,176,474	5,003,409	5,117,371
743501	WATER TRUE-UP	0	637,407	0	0	0
	TOTAL OTHER CHARGES	5,684,938	5,640,816	3,176,474	5,003,409	5,117,371
7915	VEHICLES	42,803	46,500	18,010	34,000	0
	TOTAL VEHICLES	42,803	46,500	18,010	34,000	0
	TOTAL CAPITAL OUTLAY	42,803	46,500	18,010	34,000	0
	TOTAL WATER PRODUCTION	6,756,613	6,907,664	4,039,900	6,262,489	6,365,880

**PUBLIC WORKS DEPARTMENT
WATER BILLING DIVISION**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	836,887	939,204	692,239	939,204	991,968
700101	SALARIES - VAC TERM	0	0	3,487	3,487	0
700102	SALARIES - SICK TERM	0	0	8,763	8,763	0
7003	SALARIES - OVERTIME	33,418	25,000	27,956	27,956	25,000
7009	FICA	53,154	60,763	45,046	60,763	64,121
7011	MEDICARE	12,431	14,211	10,535	14,211	14,996
7013	TWC - UNEMPLOYMENT	41	0	0	0	0
7015	TMRS - RETIREMENT	164,296	149,167	118,858	149,167	146,709
7017	GROUP INSURANCE	242,504	276,480	196,447	276,480	276,480
7019	WORKER'S COMP	10,081	6,419	3,607	6,419	6,680
7021	LONGEVITY	9,300	11,100	11,100	11,100	12,480
7027	RENTALS - AUTOS	2,790	4,680	3,600	4,680	4,680
7099	YEAR END ACCRUAL ADJ	10,010	0	-57,524	0	0
TOTAL PERSONNEL SERVICES		1,374,912	1,487,024	1,064,114	1,502,230	1,543,114
7101	RENTALS	6,503	6,500	4,321	6,500	6,500
7102	CELLULAR COMMUNICATION	1,900	2,500	1,082	2,500	2,500
7103	BLDG & EQUIP MAINT	13,616	37,500	15,792	32,500	37,500
7105	PRINTING & ADVERTISING	701	2,000	597	2,000	2,000
7107	PROFESSIONAL SERVICES	61,708	100,000	31,091	75,000	90,000
7109	MEMBERSHIP & DUES	635	1,000	15	1,000	1,000
7111	TRAINING & RELATED TRAVEL	476	4,000	397	4,000	4,000
7113	TELEPHONE	720	1,000	540	1,000	1,000
7115	UTILITIES	0	0	0	0	50,000
7122	CREDIT CARD CHG EXPENSE	1,268	23,600	0	0	0
71221	CHASE MERCHANT SERVICES	88,904	116,400	46,857	116,400	125,000
7163	CONTRACT EMPLOYMENT	52,120	55,500	21,470	55,500	55,500
TOTAL CONTRACTUAL SERVICES		228,551	350,000	122,162	296,400	375,000
7201	POSTAGE	119,265	126,000	37,136	97,500	126,000
7203	OFFICE SUPPLIES	7,380	10,000	7,589	10,000	10,000
7205	MAINTENANCE MATERIALS	6,083	7,500	5,087	7,500	7,500
7207	MINOR EQUIP & TOOLS	10,223	12,500	11,759	12,500	12,500
7210	COMPUTER HARDWARE	12,746	14,246	0	14,246	14,246
7211	FOOD & FOOD SUPPLIES	2,859	3,500	2,488	3,500	3,500
7217	CLOTHING	2,752	3,500	2,744	3,500	3,500
7219	CHEMICALS	546	1,200	684	1,200	1,200
7227	PIPE & PIPE FITTINGS	13,184	8,000	8,678	8,678	13,000
7229	CONCRETE & AGGREGATE	33	100	14	100	100
7239	METER SERVICE CONNECT	84,266	126,000	62,228	126,000	131,000
TOTAL MATERIALS & SUPPLIES		259,337	312,546	138,407	284,724	322,546
7301	MAILROOM CHARGES	2,796	65,949	49,464	65,949	75,393
7303	VEHICLE CHARGES	19,008	61,114	45,846	61,114	69,282
7305	BLDG MAINT CHARGES	1,130	6,833	2,066	6,833	6,632
7307	EDP CHARGES	32,952	27,843	20,880	27,843	43,221
7309	ELECTRICAL CHARGES	2,762	6,788	5,612	6,788	6,038
7311	RADIO EQUIP CHARGES	2,268	3,026	2,286	3,026	2,128
7315	WAREHOUSE CHARGES	9,096	9,434	7,074	9,434	9,130
7317	JANITORIAL CHARGES	9,876	15,311	11,511	15,311	9,364
7318	LANDSCAPE CHARGES	0	0	0	0	12,532
TOTAL MAINTENANCE CHARGES		79,888	196,298	144,739	196,298	233,720

WATER BILLING DIVISION Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7418	OVER/SHORT	0	0	-67	0	0
TOTAL OTHER CHARGES		0	0	-67	0	0
7916	HEAVY EQUIPMENT	0	17,000	0	17,000	0
7921	COMPUTERS	31,762	95,000	30,000	95,000	50,000
7925	OTHER EQUIPMENT	7,500	50,000	18,010	50,000	25,000
TOTAL EQUIPMENT		39,262	162,000	48,010	162,000	75,000
7915	VEHICLES	28,536	15,000	0	0	0
TOTAL VEHICLES		28,536	15,000	0	0	0
TOTAL CAPITAL OUTLAY		67,798	177,000	48,010	162,000	75,000
TOTAL WATER BILLING		2,010,486	2,522,868	1,517,365	2,441,652	2,549,380

**SYSTEM FUND
DEBT SERVICE**

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7455	ARBITRAGE	62,017	0	0	0	0
TOTAL OTHER CHARGES		62,017	0	0	0	0
8811	DEBT PRINCIPAL EXPENSE	3,245,000	3,655,000	3,655,000	3,655,000	3,830,000
8813	DEBT INTEREST EXPENSE	4,252,114	4,180,481	2,126,553	4,180,481	4,030,056
8815	AGENT FEES	500	2,000	0	0	0
8855	AMT EXP - BOND PREMIUM	-150,694	0	0	0	0
TOTAL OTHER USES		7,346,920	7,837,481	5,781,553	7,835,481	7,860,056
TOTAL DEBT SERVICE		7,408,937	7,837,481	5,781,553	7,835,481	7,860,056

**SYSTEM FUND
OTHER CHARGES**

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	0	52,000	0	0	0
700101	SALARIES - VAC TERM	0	125,000	0	0	195,000
700102	SALARIES - SICK TERM	0	75,000	0	0	100,000
7009	FICA	0	0	0	0	12,400
7011	MEDICARE	0	0	0	0	2,900
7015	TMRS - RETIREMENT	0	0	0	0	18,634
7033	INCENTIVE PAY	208,063	0	0	0	0
TOTAL PERSONNEL SERVICES		208,063	252,000	0	0	328,934
7240	METER REPLACEMENT	0	379,400	0	35,000	500,000
TOTAL MATERIALS & SUPPLIES		0	379,400	0	35,000	500,000
8809	AUDITORS FEES	53,621	40,469	16,901	40,469	55,000
TOTAL OTHER USES		53,621	40,469	16,901	40,469	55,000
9001	GENERAL FUND	2,000,000	2,200,000	2,200,000	2,200,000	2,200,000
9002	MAINTENANCE FUND	0	0	0	0	502,000
9070	INSURANCE FUND	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
9390	SYSTEM CIP FUND	47,812	1,163,607	1,163,607	1,163,607	13,180,000
TOTAL OTHER FINANCING USES		3,047,812	4,363,607	4,363,607	4,363,607	16,882,000
TOTAL OTHER CHARGES		3,309,496	5,035,476	4,380,508	4,439,076	17,765,934

CAPITAL IMPROVEMENT PROJECTS

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
790990	CONSTRUCTION	0	0	0	0	13,180,000
TOTAL WATER & WASTEWATER PROJECTS		0	0	0	0	13,180,000
TOTAL CAPITAL OUTLAY		0	0	0	0	13,180,000
TOTAL SYSTEM CIP FUND		0	0	0	0	13,180,000
REPORT TOTAL		31,508,593	35,007,358	24,420,925	33,448,589	60,882,106

**FY 2013 ADOPTED BUDGET
SYSTEM FUND STAFFING**

Job Code	Job Title	2011 Amended	2012 Amended	2013 Adopted
1780	Equipment Operator I	2	2	3
1790	Equipment Operator II	3	3	2
3620	TV Crew Worker I	1	1	1
3630	TV Crew Worker II	1	1	1
3640	TV Crew Worker IV	1	1	1
3660	Utility Maintenance Technician III	1	1	1
3670	Utility Maintenance Technician III	3	3	4
3690	Utility Worker I	2	2	3
3700	Utility Worker II	3	3	4
3705	Utility Worker III	1	1	2
WASTEWATER REHABILITATION TOTAL:		18	18	22
1130	Assistant Superintendent	1	1	0
1780	Equipment Operator I	3	3	3
2070	Junior Party Chief	0	1	1
2430	Office Assistant I	1	0	0
2969	Public Works Assistant I	0	0	0
2970	Public Works Assistant II	1	1	1
3010	Public Works Superintendent	0	0	1
3690	Utility Worker I	5	6	6
3700	Utility Worker II	7	6	7
3705	Utility Worker III	1	1	1
3710	Utility Worker IV	12	12	11
WASTEWATER COLLECTION TOTAL:		31	31	31
2965	Pooled Public Works Worker	1	1	1
2970	Public Works Assistant II	0	0	0
3010	Public Works Superintendent	1	1	1
3180	SCADA Technician IV	0	0	0
3190	SCADA Technician V	0	0	0
3400	Sr Public Works Assistant	1	1	1
3650	Utility Maintenance Technician I	2	2	2
3660	Utility Maintenance Technician II	3	3	3
3670	Utility Maintenance Technician III	1	1	1
3680	Utility Maintenance Lead	1	1	1
8888	Pooled Public Works Worker	0	0	0
WASTEWATER MAINTENANCE TOTAL:		10	10	10
1780	Equipment Operator I	3	3	4
1800	Equipment Operator III	1	1	1
3660	Utility Maintenance Technician II	1	1	1
3670	Utility Maintenance Technician III	3	3	4
3671	Utility Maintenance Technician IV	2	2	2
3685	Utilities Superintendent	1	1	1
3690	Utility Worker I	6	6	7
3700	Utility Worker II	4	4	4
WATER DISTRIBUTION TOTAL:		21	21	24
1130	Assistant Superintendent	1	1	1
2050	Inspector IV	1	1	1
2969	Public Works Assistant I	0	0	0
2970	Public Works Assistant II	0	0	0
3010	Public Works Superintendent	0	0	0
3650	Utility Maintenance Technician I	5	5	5
3660	Utility Maintenance Technician II	2	2	2
3670	Utility Maintenance Technician III	1	1	1
3680	Utility Maintenance Lead	0	0	0
WATER PRODUCTION TOTAL:		10	10	10

Job Code	Job Title	2011 Amended	2012 Amended	2013 Adopted
1250	Assistant Water Billing Manager	1	1	1
1265	Billing Coordinator	1	1	1
1490	Clerical Assistant II	1	1	1
1495	Collections Coordinator	1	1	1
3460	Sr Water Billing Assistant	4	4	4
3650	Utility Maintenance Technician I	4	4	4
3660	Utility Maintenance Technician II	2	2	2
3670	Utility Maintenance Technician III	1	1	1
3785	PT Pooled Water Billing Worker	1	1	1
3790	Water Billing Assistant I	1	1	1
3800	Water Billing Assistant II	5	6	6
3810	Water Billing Manager	1	1	1
WATER BILLING TOTAL:		23	24	24

Total System Fund

113	114	121
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**FY 2013 ADOPTED BUDGET
INTERNAL SERVICE FUNDS SUMMARY**

The City's four Internal Service funds provide a basis for charging citywide costs to other funds, including a broad range of services provided particularly through the Maintenance fund. The City is self-insured in its group health insurance and the Health Insurance fund provides the accounting vehicle for this plan. The City's general property liability and Workers' Compensation areas are fully insured. The General, System, Special Revenue funds, and the Maintenance fund itself (regarding Workers' Compensation and Health Insurance) are all charged appropriate amounts of the costs of the "Insurance" funds.

The ending fund balance of these four funds provides a buffer to the City's General and System fund balances. Unforeseen costs can be funded within the confines of these funds without unduly hampering City operations as conducted through the General and System funds. Although the cost of health care continues to grow, changes made to the plans available to employees have continued to help keep our costs down. However, the Maintenance fund projected ending fund balance of \$258,013 must be reviewed thoroughly so as to ensure the City has sufficient funding for replacing computers, computer network systems, equipment and vehicles. It is anticipated that ending fund balances for all these funds combined will be about \$9.4 million.

**FY 2013 ADOPTED BUDGET
INTERNAL SERVICE FUNDS SUMMARY**

	MAINTENANCE FUND	WORKERS' COMPENSATION INSURANCE FUND	GENERAL LIABILITY INSURANCE FUND	HEALTH INSURANCE FUND	TOTALS
BEGINNING FUND BALANCE	708,176	1,525,618	5,966,447	4,212,677	12,412,918
REVENUE					
Interest earned	1,000	1,300	6,000	11,000	19,300
Charges for sales or services	11,201,886	875,000	1,500,000	12,378,000	25,954,886
Sale of capital assets	75,000	-	-	-	75,000
Other revenue/transfers	2,754,500	20,000	76,000	150,000	3,000,500
TOTAL REVENUES	14,032,386	896,300	1,582,000	12,539,000	29,049,686
EXPENDITURES					
Personnel services	5,402,261	101,009	-	-	5,503,270
Contractual services	1,343,697	16,200	-	80,000	1,439,897
Material & supplies	3,428,149	4,650	-	-	3,432,799
Maintenance charges	1,203,942	-	-	-	1,203,942
Other uses/charges	-	702,000	1,925,000	14,455,000	17,082,000
Other financing	-	250,000	-	-	250,000
TOTAL EXPENDITURES	14,482,549	1,073,859	1,925,000	14,535,000	32,016,408
REVENUES OVER/(UNDER)					
EXPENDITURES	(450,163)	(177,559)	(343,000)	(1,996,000)	(2,966,722)
ENDING FUND BALANCE	258,013	1,348,059	5,623,447	2,216,677	9,446,196

**FY 2013 ADOPTED BUDGET
MAINTENANCE FUND REVENUES, EXPENDITURES,
AND ENDING AVAILABLE RESOURCES**

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 AMENDED BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED
BEGINNING AVAILABLE RESOURCES	1,609,566	796,054	896,719	896,719	708,176
REVENUES	10,579,611	9,566,695	10,044,731	10,119,501	14,032,386
EXPENDITURES	11,393,123	9,466,030	10,340,801	10,308,044	14,482,549
REVENUES OVER/(UNDER) EXPENDITURES	(813,512)	100,665	(296,070)	(188,543)	(450,163)
ENDING AVAILABLE RESOURCES	796,054	896,719	600,649	708,176	258,013

REVENUE BY CATEGORY	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 AMENDED BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED
Towing charges	-	-	500	-	-
Charges for Service	-	-	500	-	-
Interest earned	3,209	1,646	1,000	1,000	1,000
Investment Income	3,209	1,646	1,000	1,000	1,000
Miscellaneous	1,111	6,354	1,000	1,000	-
Recovery of damage claims	824	-	2,000	2,000	-
Waste recycling revenues	338	513	500	500	500
Mailroom revenues	121,320	117,144	137,306	137,306	124,001
Motor pool equipment	5,390,100	4,967,856	5,291,266	5,291,266	5,558,156
Building maintenance	452,223	427,371	353,166	353,166	364,454
Information tech revenues	1,778,940	1,583,460	1,776,669	1,776,669	1,960,048
Electrical dept revenues	1,067,222	1,059,269	1,131,467	1,131,467	1,187,370
Radio equipment	344,352	318,576	344,382	344,382	313,302
Warehouse	496,515	256,891	307,420	307,420	297,054
Janitorial	736,056	633,384	621,075	621,075	617,975
Landscaping and beautification	-	-	-	-	779,026
Prior year expense/refund	-	4,024	-	-	-
Other Revenues	10,389,001	9,374,842	9,966,251	9,966,251	11,201,886
Sale of city property	187,401	190,207	76,980	152,250	75,000
Non-Operating Revenue	187,401	190,207	76,980	152,250	75,000
General fund	-	-	-	-	2,252,500
Water and sewer fund	-	-	-	-	502,000
Other Financing Sources	-	-	-	-	2,754,500
TOTAL REVENUE	10,579,611	9,566,695	10,044,731	10,119,501	14,032,386

EXPENDITURE BY CATEGORY	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 AMENDED BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED
Personnel services	5,737,265	4,374,012	4,502,132	4,465,210	5,402,261
Contractual services	1,129,318	1,046,207	1,311,097	1,266,858	1,343,697
Materials & supplies	2,647,029	3,129,207	3,218,749	3,197,479	3,428,149
Maintenance charges	945,634	901,936	1,022,350	1,106,948	1,203,942
Other charges	-	-	-	76	-
Capital outlay	933,877	14,668	286,473	271,473	3,104,500
TOTAL EXPENDITURE	11,393,123	9,466,030	10,340,801	10,308,044	14,482,549

BY DEPARTMENT/DIVISION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 AMENDED BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED
Technical Services					
Information services	1,538,222	1,306,446	1,885,096	1,886,303	2,156,798
Radio services	451,801	270,374	357,322	360,547	443,055
Subtotal Technical Services	1,990,023	1,576,820	2,242,418	2,246,850	2,599,853
Maintenance Services					
Fleet management	6,447,284	5,309,539	5,407,431	5,510,397	8,322,205
Building maintenance	523,820	367,739	351,136	385,872	462,456
Janitorial	787,813	522,133	642,559	632,559	613,108
Electrical	1,283,515	1,124,577	1,157,209	1,140,943	1,213,011
Landscaping and beautification	-	-	-	-	718,464
Subtotal Maintenance Services	9,042,432	7,323,988	7,558,335	7,669,771	11,329,244
Purchasing					
Mailroom	112,245	112,362	120,214	115,750	128,124
Warehouse	248,423	229,779	283,834	275,597	309,479
Subtotal Purchasing	360,668	342,141	404,048	391,347	437,603
Other	-	223,081	136,000	76	115,849
TOTAL	11,393,123	9,466,030	10,340,801	10,308,044	14,482,549

**FY 2013 ADOPTED BUDGET
MAINTENANCE FUND REVENUE DETAIL**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
4435	TOWING	0	500	0	0	0
TOTAL CHARGES FOR CURRENT		0	500	0	0	0
4541	WASTE RECYCLING REVENUE	513	500	372	500	500
TOTAL SOLID WASTE COLLECTION		513	500	372	500	500
4491	INTEREST EARNED	1,646	1,000	919	1,000	1,000
TOTAL INVESTMENT INCOME		1,646	1,000	919	1,000	1,000
4511	MISCELLANEOUS	6,354	1,000	0	1,000	0
4517	RECOVERY OF DAMAGE	0	2,000	0	2,000	0
4545	MAILROOM REVENUES	117,144	137,306	102,978	137,306	124,001
4547	MOTORPOOL EQUIPMENT	4,967,856	5,291,266	3,968,451	5,291,266	5,558,156
4549	BUILDING MAINTENANCE	427,371	353,166	263,787	353,166	364,454
4551	EDP REVENUES	1,583,460	1,776,669	1,332,504	1,776,669	1,960,048
4553	ELECTRICAL DEPT REVENUE	1,059,269	1,131,467	824,076	1,131,467	1,187,370
4555	RADIO EQUIPMENT	318,576	344,382	258,282	344,382	313,302
4559	WAREHOUSE	256,891	307,420	230,562	307,420	297,054
4561	JANITORIAL	633,384	621,075	465,804	621,075	617,975
4562	LANDSCAPE & BEAUTIFICATION	0	0	0	0	779,026
4563	PRIOR YEAR EXPENSE/REVENUE	4,024	0	0	0	0
TOTAL OTHER REVENUES		9,374,329	9,965,751	7,446,444	9,965,751	11,201,386
4637	SALE OF CITY PROPERT	190,207	76,980	152,250	152,250	75,000
TOTAL NON-OPERATING REVENUE		190,207	76,980	152,250	152,250	75,000
TOTAL OTHER REVENUES		9,566,695	10,044,731	7,599,985	10,119,501	11,277,886
6001	GENERAL FUND	0	0	0	0	2,252,500
6003	SYSTEM FUND	0	0	0	0	502,000
TOTAL INTERFUND TRANSFER		0	0	0	0	2,754,500
TOTAL OTHER FINANCING SOURCES		0	0	0	0	2,754,500
TOTAL MAINTENANCE FUND		9,566,695	10,044,731	7,599,985	10,119,501	14,032,386
REPORT TOTAL		9,566,695	10,044,731	7,599,985	10,119,501	14,032,386

**FY 2013 ADOPTED BUDGET
MAINTENANCE FUND EXPENDITURES SUMMARY**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	2,554,873	2,869,695	2,016,581	2,833,695	3,469,446
700101	SALARIES - VAC TERM	10,123	55,000	39,651	39,651	55,000
700102	SALARIES - SICK TERM	9,729	45,000	39,724	39,724	45,000
7003	SALARIES - OVERTIME	52,040	29,900	34,235	40,381	39,600
7005	SALARIES - SHIFT	205	2,605	0	2,605	2,605
7009	FICA	171,437	179,992	131,148	179,992	226,510
7011	MEDICARE	40,221	42,158	30,712	42,158	53,027
7013	TWC - UNEMPLOYMENT	6,070	0	6,202	6,202	0
7015	TMRS - RETIREMENT	511,435	448,308	350,510	448,308	517,932
7017	GROUP INSURANCE	689,652	748,800	521,091	748,800	897,648
7019	WORKER'S COMP	58,832	40,534	21,083	40,534	50,793
7021	LONGEVITY	36,520	38,580	41,600	41,600	42,360
7027	RENTALS - AUTOS	1,560	1,560	1,200	1,560	2,340
7033	INCENTIVE PAY	233,081	0	0	0	0
7095	INCENTIVE PAY (VRIP)	-27,736	0	0	0	0
7099	YEAR END ACCRUAL ADJ	25,970	0	-161,749	0	0
TOTAL PERSONNEL SERVICES		4,374,012	4,502,132	3,071,988	4,465,210	5,402,261
7101	RENTALS	53,894	63,400	37,901	56,000	68,400
7102	CELLULAR COMMUNICATION	8,164	7,700	5,144	7,700	7,700
7103	BLDG & EQUIP MAINT	511,535	640,851	480,284	639,951	642,851
7105	PRINTING & ADVERTISING	76	426	61	487	426
7107	PROFESSIONAL SERVICES	67,627	61,990	17,162	56,990	76,990
7108	BUSINESS TRAVEL	132	1,250	2	1,250	1,250
7109	MEMBERSHIP & DUES	555	745	510	745	845
7111	TRAINING & RELATED TRAVEL	3,241	17,935	6,148	17,935	18,435
7113	TELEPHONE	219,132	270,800	192,115	274,800	280,800
7115	UTILITIES	169,178	211,500	103,275	178,500	211,500
7119	AUTOMATIC DATA PROCESSING	0	0	0	0	1,000
7163	CONTRACT EMPLOYMENT	12,673	34,500	656	32,500	33,500
TOTAL CONTRACTUAL SERVICES		1,046,207	1,311,097	843,258	1,266,858	1,343,697
7201	POSTAGE	241	525	138	532	525
7203	OFFICE SUPPLIES	10,102	11,875	7,205	12,126	13,875
7205	MAINTENANCE MATERIALS	50,619	53,114	32,271	53,435	72,114
7206	COMPUTER SOFTWARE	8,876	43,312	15,546	43,312	43,312
7207	MINOR EQUIP & TOOLS	52,943	123,827	72,353	123,021	148,827
7209	PERIODICALS & SUBSCRIPTIONS	0	200	0	200	200
7210	COMPUTER HARDWARE	93,059	92,951	37,976	92,951	112,951
7211	FOOD & FOOD SUPPLIES	5,401	4,000	3,388	4,008	4,000
7217	CLOTHING	10,174	15,867	7,895	14,650	18,517
7219	CHEMICALS	11,446	20,976	12,966	21,142	27,726
7221	FERTILIZER & NURSERY	0	0	0	0	106,000
7227	PIPE & PIPE FITTINGS	97	200	73	200	1,200
7229	CONCRETE & AGGREGATE	6	100	0	100	2,100
7235	REPAIR PARTS	794,588	851,802	614,672	831,802	876,802
7237	PETROLEUM PRODUCTS	2,091,655	2,000,000	1,476,283	2,000,000	2,000,000
TOTAL MATERIALS & SUPPLIES		3,129,207	3,218,749	2,280,766	3,197,479	3,428,149

MAINTENANCE FUND EXPENDITURES SUMMARY Continued

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7301	MAILROOM CHARGES	7,092	281	207	281	152
7303	VEHICLE CHARGES	288,888	519,786	389,844	519,786	629,168
7305	BLDG MAINT CHARGES	84,106	62,569	61,724	71,578	61,228
7307	EDP CHARGES	76,152	84,979	63,738	84,979	113,928
7309	ELECTRICAL CHARGES	336,738	245,662	285,451	321,251	259,697
7311	RADIO EQUIP CHARGES	45,084	62,987	47,241	62,987	46,499
7317	JANITORIAL CHARGES	63,876	46,086	34,569	46,086	41,888
7318	LANDSCAPE CHARGES	0	0	0	0	51,382
TOTAL MAINTENANCE CHARGES		901,936	1,022,350	882,774	1,106,948	1,203,942
7449	INVENTORY ADJS	0	0	76	76	0
TOTAL OTHER CHARGES		0	0	76	76	0
7916	HEAVY EQUIPMENT	0	0	0	0	1,351,500
7920	RADIO EQUIPMENT	0	50,000	0	50,000	150,000
7921	COMPUTERS	0	140,000	60,525	140,000	185,000
7925	OTHER EQUIPMENT	0	40,000	0	25,000	15,000
TOTAL EQUIPMENT		0	230,000	60,525	215,000	1,701,500
7915	VEHICLES	14,668	56,473	14,973	56,473	1,403,000
TOTAL VEHICLES		14,668	56,473	14,973	56,473	1,403,000
TOTAL CAPITAL OUTLAY		14,668	286,473	75,498	271,473	3,104,500
TOTAL MAINTENANCE FUND		9,466,030	10,340,801	7,154,360	10,308,044	14,471,601
REPORT TOTAL		9,466,030	10,340,801	7,154,360	10,308,044	14,482,549

**TECHNICAL SERVICES
INFORMATION TECHNOLOGY**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	383,316	546,198	348,925	546,198	675,938
700101	SALARIES - VAC TERM	0	0	850	850	0
7003	SALARIES - OVERTIME	0	100	0	100	100
7009	FICA	22,993	33,746	21,009	33,746	41,869
7011	MEDICARE	5,418	7,956	4,955	7,956	9,844
7013	TWC - UNEMPLOYMENT	5,684	0	0	0	0
7015	TMRS - RETIREMENT	75,233	87,538	57,836	87,538	101,147
7017	GROUP INSURANCE	66,683	103,680	61,920	103,680	125,808
7019	WORKER'S COMP	2,158	1,644	899	1,644	2,034
7021	LONGEVITY	1,620	2,100	2,100	2,100	2,460
7099	YEAR END ACCRUAL ADJ	8,064	0	-25,318	0	0
TOTAL PERSONNEL SERVICES		571,169	782,962	473,176	783,812	959,200
7101	RENTALS	4,262	5,300	2,051	5,300	5,300
7102	CELLULAR COMMUNICATION	3,513	3,900	2,787	3,900	3,900
7103	BLDG & EQUIP MAINT	305,207	357,000	264,797	357,000	357,000
7105	PRINTING & ADVERTISING	0	0	61	61	0
7107	PROFESSIONAL SERVICES	57,037	42,990	14,279	42,990	42,990
7108	BUSINESS TRAVEL	0	1,000	0	1,000	1,000
7109	MEMBERSHIP & DUES	100	295	295	295	295
7111	TRAINING & RELATED TRAVEL	1,855	14,885	5,850	14,885	14,885
7113	TELEPHONE	190,974	250,000	174,718	250,000	250,000
7163	CONTRACT EMPLOYMENT	0	30,000	0	30,000	30,000
TOTAL CONTRACTUAL SERVICES		562,948	705,370	464,838	705,431	705,370
7201	POSTAGE	98	100	12	100	100
7203	OFFICE SUPPLIES	522	3,500	879	3,500	3,500
7205	MAINTENANCE MATERIALS	87	500	796	796	500
7206	COMPUTER SOFTWARE	8,876	38,562	15,038	38,562	38,562
7207	MINOR EQUIP & TOOLS	10,047	45,000	24,589	45,000	45,000
7209	PERIODICALS & SUBSCRIPTIONS	0	100	0	100	100
7210	COMPUTER HARDWARE	92,539	91,594	37,976	91,594	111,594
7211	FOOD & FOOD SUPPLIES	345	350	88	350	350
7217	CLOTHING	446	400	204	400	400
7219	CHEMICALS	52	100	0	100	100
TOTAL MATERIALS & SUPPLIES		113,012	180,206	79,582	180,502	200,206
7301	MAILROOM CHARGES	960	29	18	29	62
7303	VEHICLE CHARGES	5,580	8,251	6,192	8,251	12,668
7305	BLDG MAINT CHARGES	617	2,393	205	2,393	1,061
7307	EDP CHARGES	39,312	48,187	36,144	48,187	69,702
7309	ELECTRICAL CHARGES	2,216	5,360	3,404	5,360	5,372
7311	RADIO EQUIP CHARGES	1,008	0	0	0	121
7317	JANITORIAL CHARGES	9,624	12,338	9,252	12,338	8,628
7318	LANDSCAPE CHARGES	0	0	0	0	9,408
TOTAL MAINTENANCE CHARGES		59,317	76,558	55,215	76,558	107,022

INFORMATION TECHNOLOGY Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7921	COMPUTERS	0	140,000	60,525	140,000	185,000
	TOTAL EQUIPMENT	0	140,000	60,525	140,000	185,000
	TOTAL CAPITAL OUTLAY	0	140,000	60,525	140,000	185,000
	TOTAL INFORMATION SERVICES	1,306,446	1,885,096	1,133,336	1,886,303	2,156,798

**TECHNICAL SERVICES
RADIO SERVICES**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	82,429	47,896	37,064	47,896	50,513
700101	SALARIES - VAC TERM	158	0	0	0	0
700102	SALARIES - SICK TERM	2,755	0	0	0	0
7003	SALARIES - OVERTIME	415	500	250	500	500
7009	FICA	5,160	3,107	2,275	3,107	3,271
7011	MEDICARE	1,207	727	532	727	765
7013	TWC - UNEMPLOYMENT	386	0	3,218	3,218	0
7015	TMRS - RETIREMENT	17,185	7,993	6,458	7,993	7,864
7017	GROUP INSURANCE	23,040	11,520	8,640	11,520	11,520
7019	WORKER'S COMP	2,668	1,113	578	1,113	1,173
7021	LONGEVITY	2,150	1,680	1,680	1,680	1,740
7099	YEAR END ACCRUAL ADJ	-1,690	0	-2,813	0	0
TOTAL PERSONNEL SERVICES		135,863	74,536	57,882	77,754	77,346
7103	BLDG & EQUIP MAINT	50,443	68,500	40,003	68,500	68,500
7107	PROFESSIONAL SERVICES	0	10,000	0	10,000	10,000
7115	UTILITIES	270	500	187	500	500
TOTAL CONTRACTUAL SERVICES		50,713	79,000	40,190	79,000	79,000
7201	POSTAGE	0	50	57	57	50
7203	OFFICE SUPPLIES	64	100	0	100	100
7205	MAINTENANCE MATERIALS	2,845	4,869	373	4,869	4,869
7207	MINOR EQUIP & TOOLS	19,349	43,531	16,960	43,531	43,531
7217	CLOTHING	100	300	0	300	300
7219	CHEMICALS	0	50	0	50	50
7235	REPAIR PARTS	5,361	17,300	3,791	17,300	17,300
TOTAL MATERIALS & SUPPLIES		27,719	66,200	21,181	66,207	66,200
7301	MAILROOM CHARGES	288	0	0	0	0
7303	VEHICLE CHARGES	2,184	16,501	12,375	16,501	16,890
7305	BLDG MAINT CHARGES	0	0	0	0	0
7307	EDP CHARGES	2,172	3,907	2,934	3,907	2,885
7309	ELECTRICAL CHARGES	219	334	99	334	160
7311	RADIO EQUIP CHARGES	39,768	58,869	44,154	58,869	41,822
7317	JANITORIAL CHARGES	11,448	7,975	5,985	7,975	8,752
TOTAL MAINTENANCE CHARGES		56,079	87,586	65,547	87,586	70,509
7920	RADIO EQUIPMENT	0	50,000	0	50,000	150,000
TOTAL EQUIPMENT		0	50,000	0	50,000	150,000
7915	VEHICLES	0	0	0	0	0
TOTAL VEHICLES		0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	50,000	0	50,000	150,000
TOTAL RADIO SERVICES		270,374	357,322	184,800	360,547	443,055

**PURCHASING
WAREHOUSE DIVISION**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	109,399	137,479	84,658	137,479	145,486
7003	SALARIES - OVERTIME	1,014	1,000	623	1,000	1,000
7009	FICA	6,696	8,656	5,175	8,656	9,164
7011	MEDICARE	1,566	2,024	1,210	2,024	2,143
7015	TMRS - RETIREMENT	21,772	22,287	14,239	22,287	22,034
7017	GROUP INSURANCE	33,936	46,080	25,342	46,080	46,080
7019	WORKER'S COMP	1,581	1,201	598	1,201	1,268
7021	LONGEVITY	960	1,140	1,140	1,140	1,320
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	652	0	-6,943	0	0
TOTAL PERSONNEL SERVICES		177,576	219,867	126,042	219,867	228,495
7101	RENTALS	2,856	3,300	1,590	3,300	3,300
7103	BLDG & EQUIP MAINT	880	1,100	1,008	1,100	1,100
7105	PRINTING & ADVERTISING	0	50	0	50	50
7107	PROFESSIONAL SERVICES	0	6,000	0	1,000	6,000
7109	MEMBERSHIP & DUES	15	100	0	100	100
7111	TRAINING & RELATED TRAVEL	0	1,000	0	1,000	1,000
7113	TELEPHONE	640	650	480	650	650
7163	CONTRACT EMPLOYMENT	0	3,000	0	1,000	2,000
TOTAL CONTRACTUAL SERVICES		4,391	15,200	3,078	8,200	14,200
7201	POSTAGE	7	25	0	25	25
7203	OFFICE SUPPLIES	1,310	1,700	1,061	1,700	1,700
7205	MAINTENANCE MATERIALS	2,670	2,000	628	2,000	5,000
7207	MINOR EQUIP & TOOLS	959	1,500	23	500	1,500
7211	FOOD & FOOD SUPPLIES	386	200	208	208	200
7217	CLOTHING	655	1,000	300	500	1,000
7219	CHEMICALS	400	500	254	500	500
TOTAL MATERIALS & SUPPLIES		6,387	6,925	2,474	5,433	9,925
7301	MAILROOM CHARGES	276	1	0	1	4
7303	VEHICLE CHARGES	10,524	24,752	18,567	24,752	25,336
7305	BLDG MAINT CHARGES	4,605	0	255	255	803
7307	EDP CHARGES	7,584	7,163	5,373	7,163	16,344
7309	ELECTRICAL CHARGES	1,840	2,414	1,954	2,414	2,566
7317	JANITORIAL CHARGES	16,596	7,512	5,634	7,512	5,293
7318	LANDSCAPE CHARGES	0	0	0	0	6,513
TOTAL MAINTENANCE CHARGES		41,425	41,842	31,783	42,097	56,859
TOTAL WAREHOUSE		229,779	283,834	163,377	275,597	309,479

**MAINTENANCE SERVICES
FLEET MANAGEMENT**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	1,094,429	1,096,861	825,657	1,096,861	1,179,295
700101	SALARIES - VAC TERM	9,965	0	38,801	38,801	0
700102	SALARIES - SICK TERM	6,974	0	39,724	39,724	0
7003	SALARIES - OVERTIME	23,118	12,000	19,322	19,322	18,000
7005	SALARIES - SHIFT	166	1,605	0	1,605	1,605
7009	FICA	69,325	70,104	57,382	70,104	75,522
7011	MEDICARE	16,299	16,395	13,420	16,395	17,662
7013	TWC - UNEMPLOYMENT	0	0	2,984	2,984	0
7015	TMRS - RETIREMENT	221,395	176,882	153,874	176,882	179,706
7017	GROUP INSURANCE	299,531	299,520	219,292	299,520	322,560
7019	WORKER'S COMP	23,593	16,823	9,294	16,823	19,123
7021	LONGEVITY	19,010	19,380	22,400	22,400	18,300
7027	RENTALS - AUTOS	780	780	600	780	780
7099	YEAR END ACCRUAL ADJ	4,191	0	-65,753	0	0
TOTAL PERSONNEL SERVICES		1,788,776	1,710,350	1,336,997	1,802,201	1,832,553
7101	RENTALS	3,057	4,000	443	1,000	4,000
7102	CELLULAR COMMUNICATION	2,039	1,800	1,375	1,800	1,800
7103	BLDG & EQUIP MAINT	153,958	211,004	173,898	211,004	211,004
7105	PRINTING & ADVERTISING	38	300	0	300	300
7107	PROFESSIONAL SERVICES	10,590	3,000	2,883	3,000	3,000
7108	BUSINESS TRAVEL	132	250	2	250	250
7109	MEMBERSHIP & DUES	0	100	0	100	100
7111	TRAINING & RELATED TRAVEL	796	1,000	118	1,000	1,000
7113	TELEPHONE	26,410	19,000	16,086	23,000	29,000
7115	UTILITIES	65,386	98,000	41,122	75,000	98,000
7163	CONTRACT EMPLOYMENT	0	800	0	800	800
TOTAL CONTRACTUAL SERVICES		262,406	339,254	235,927	317,254	349,254
7201	POSTAGE	136	300	69	300	300
7203	OFFICE SUPPLIES	3,336	2,300	1,761	2,300	2,300
7205	MAINTENANCE MATERIALS	35,643	32,000	22,939	32,000	32,000
7206	COMPUTER SOFTWARE	0	4,750	508	4,750	4,750
7207	MINOR EQUIP & TOOLS	11,314	23,921	22,372	23,921	23,921
7209	PERIODICALS & SUBSCRIPTIONS	0	100	0	100	100
7210	COMPUTER HARDWARE	520	1,250	0	1,250	1,250
7211	FOOD & FOOD SUPPLIES	3,934	2,500	2,429	2,500	2,500
7217	CLOTHING	6,645	9,200	5,459	9,200	9,200
7219	CHEMICALS	2,128	2,900	2,304	2,900	2,900
7227	PIPE & PIPE FITTINGS	97	100	73	100	100
7229	CONCRETE & AGGREGATE	6	100	0	100	100
7235	REPAIR PARTS	760,499	800,000	607,792	800,000	825,000
7237	PETROLEUM PRODUCTS	2,091,655	2,000,000	1,476,283	2,000,000	2,000,000
TOTAL MATERIALS & SUPPLIES		2,915,913	2,879,421	2,141,989	2,879,421	2,904,421
7301	MAILROOM CHARGES	2,880	92	72	92	86
7303	VEHICLE CHARGES	220,344	358,900	269,172	358,900	405,369
7305	BLDG MAINT CHARGES	8,945	5,548	2,880	5,548	5,991

FLEET MANAGEMENT Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7307	EDP CHARGES	20,580	20,512	15,381	20,512	20,190
7309	ELECTRICAL CHARGES	70,923	30,869	78,984	78,984	35,278
7311	RADIO EQUIP CHARGES	1,776	0	0	0	2,757
7317	JANITORIAL CHARGES	16,596	7,512	5,634	7,512	5,293
7318	LANDSCAPE CHARGES	0	0	0	0	6,513
	TOTAL MAINTENANCE CHARGES	342,044	423,433	372,123	471,548	481,477
7916	HEAVY EQUIPMENT	0	0	0	0	1,351,500
7925	OTHER EQUIPMENT	0	40,000	0	25,000	0
	TOTAL EQUIPMENT	0	40,000	0	25,000	1,351,500
7915	VEHICLES	400	14,973	14,973	14,973	1,403,000
	TOTAL VEHICLES	400	14,973	14,973	14,973	1,403,000
	TOTAL CAPITAL OUTLAY	400	54,973	14,973	39,973	2,754,500
	TOTAL FLEET	5,309,539	5,407,431	4,102,009	5,510,397	8,322,205

**MAINTENANCE SERVICES
BUILDING AND EQUIPMENT MAINTENANCE**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	154,245	154,258	119,372	154,258	231,482
7003	SALARIES - OVERTIME	9,598	2,500	216	2,500	2,500
7009	FICA	9,952	9,827	7,271	9,827	14,763
7011	MEDICARE	2,328	2,298	1,700	2,298	3,453
7015	TMRS - RETIREMENT	32,319	25,300	19,989	25,300	35,489
7017	GROUP INSURANCE	46,080	46,080	34,560	46,080	57,600
7019	WORKER'S COMP	4,762	3,324	1,685	3,324	4,597
7021	LONGEVITY	1,500	1,740	1,740	1,740	3,300
7027	RENTALS - AUTOS	0	0	0	0	780
7099	YEAR END ACCRUAL ADJ	935	0	-9,448	0	0
TOTAL PERSONNEL SERVICES		261,719	245,327	177,085	245,327	353,964
7103	BLDG & EQUIP MAINT	0	1,000	67	500	1,000
7111	TRAINING & RELATED TRAVEL	0	400	0	400	400
7113	TELEPHONE	468	500	351	500	500
7115	UTILITIES	5,634	6,500	2,753	6,500	6,500
TOTAL CONTRACTUAL SERVICES		6,102	8,400	3,171	7,900	8,400
7203	OFFICE SUPPLIES	63	200	18	200	200
7205	MAINTENANCE MATERIALS	1,235	1,100	1,170	1,170	2,100
7207	MINOR EQUIP & TOOLS	4,423	2,900	2,117	2,900	2,900
7211	FOOD & FOOD SUPPLIES	259	300	180	300	300
7217	CLOTHING	671	1,917	256	1,200	1,917
7219	CHEMICALS	195	533	42	533	533
TOTAL MATERIALS & SUPPLIES		6,846	6,950	3,783	6,303	7,950
7301	MAILROOM CHARGES	480	1	0	1	0
7303	VEHICLE CHARGES	11,340	33,002	24,750	33,002	29,558
7305	BLDG MAINT CHARGES	69,785	49,460	58,214	58,214	48,414
7307	EDP CHARGES	1,080	0	0	0	0
7309	ELECTRICAL CHARGES	9,511	3,878	31,007	31,007	7,296
7311	RADIO EQUIP CHARGES	876	4,118	3,087	4,118	360
7318	LANDSCAPE CHARGES	0	0	0	0	6,514
TOTAL MAINTENANCE CHARGES		93,072	90,459	117,058	126,342	92,142
TOTAL BLDG & EQUIPMENT		367,739	351,136	301,097	385,872	462,456

**MAINTENANCE SERVICES
JANITORIAL (CUSTODIAL)**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	219,962	302,003	208,718	302,003	287,879
7003	SALARIES - OVERTIME	2,578	3,300	381	3,300	4,000
7005	SALARIES - SHIFT	39	1,000	0	1,000	1,000
7009	FICA	13,855	19,410	13,163	19,410	18,564
7011	MEDICARE	3,240	4,539	3,078	4,539	4,342
7015	TMRS - RETIREMENT	39,363	37,839	29,956	37,839	37,251
7017	GROUP INSURANCE	83,401	92,160	69,120	92,160	92,160
7019	WORKER'S COMP	6,571	5,784	2,993	5,784	5,883
7021	LONGEVITY	5,580	6,060	6,060	6,060	6,540
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	4,421	0	-16,779	0	0
TOTAL PERSONNEL SERVICES		379,010	472,095	316,690	472,095	457,619
7103	BLDG & EQUIP MAINT	0	450	100	450	450
7115	UTILITIES	97,888	106,500	59,213	96,500	106,500
7163	CONTRACT EMPLOYMENT	12,673	700	656	700	700
TOTAL CONTRACTUAL SERVICES		110,561	107,650	59,969	97,650	107,650
7203	OFFICE SUPPLIES	0	25	0	25	25
7205	MAINTENANCE MATERIALS	333	1,500	339	1,500	1,500
7207	MINOR EQUIP & TOOLS	447	975	281	975	975
7217	CLOTHING	10	250	54	250	250
7219	CHEMICALS	8,285	16,500	9,807	16,500	16,500
TOTAL MATERIALS & SUPPLIES		9,075	19,250	10,481	19,250	19,250
7301	MAILROOM CHARGES	1,152	1	0	1	0
7303	VEHICLE CHARGES	7,716	24,752	18,567	24,752	25,336
7305	BLDG MAINT CHARGES	0	572	0	572	286
7309	ELECTRICAL CHARGES	351	2,739	391	2,739	2,967
TOTAL MAINTENANCE CHARGES		9,219	28,064	18,958	28,064	28,589
7915	VEHICLES	14,268	15,500	0	15,500	0
TOTAL VEHICLES		14,268	15,500	0	15,500	0
TOTAL CAPITAL OUTLAY		14,268	15,500	0	15,500	0
TOTAL JANITORIAL		522,133	642,559	406,098	632,559	613,108

**MAINTENANCE SERVICES
ELECTRICAL DIVISION: ELECTRICAL, HVAC AND PLUMBING**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	482,183	520,024	369,778	520,024	556,116
7003	SALARIES - OVERTIME	15,054	10,000	13,159	13,159	13,000
7009	FICA	30,402	33,300	23,476	33,300	35,765
7011	MEDICARE	7,110	7,788	5,490	7,788	8,365
7015	TMRS - RETIREMENT	98,430	85,726	64,382	85,726	85,986
7017	GROUP INSURANCE	125,592	138,240	93,642	138,240	138,240
7019	WORKER'S COMP	13,638	10,593	5,009	10,593	11,340
7021	LONGEVITY	5,520	6,240	6,240	6,240	6,900
7027	RENTALS - AUTOS	780	780	600	780	780
7099	YEAR END ACCRUAL ADJ	9,218	0	-32,807	0	0
TOTAL PERSONNEL SERVICES		787,927	812,691	548,969	815,850	856,492
7101	RENTALS	0	1,200	330	1,200	1,200
7102	CELLULAR COMMUNICATION	2,612	2,000	982	2,000	2,000
7103	BLDG & EQUIP MAINT	1,047	1,297	411	1,297	3,297
7105	PRINTING & ADVERTISING	38	76	0	76	76
7109	MEMBERSHIP & DUES	440	250	215	250	250
7111	TRAINING & RELATED TRAVEL	590	650	180	650	650
7113	TELEPHONE	640	650	480	650	650
TOTAL CONTRACTUAL SERVICES		5,367	6,123	2,598	6,123	8,123
7201	POSTAGE	0	10	0	10	10
7203	OFFICE SUPPLIES	338	300	551	551	300
7205	MAINTENANCE MATERIALS	7,798	11,000	6,025	11,000	11,000
7207	MINOR EQUIP & TOOLS	6,399	5,500	5,694	5,694	5,500
7210	COMPUTER HARDWARE	0	107	0	107	107
7211	FOOD & FOOD SUPPLIES	477	650	483	650	650
7217	CLOTHING	1,647	2,800	1,622	2,800	2,800
7219	CHEMICALS	370	393	523	523	393
7227	PIPE & PIPE FITTINGS	0	100	0	100	100
7235	REPAIR PARTS	28,728	34,502	3,089	14,502	34,502
TOTAL MATERIALS & SUPPLIES		45,757	55,362	17,987	35,937	55,362
7301	MAILROOM CHARGES	960	1	0	1	0
7303	VEHICLE CHARGES	28,248	49,503	37,125	49,503	54,894
7305	BLDG MAINT CHARGES	154	4,487	170	4,487	4,644
7307	EDP CHARGES	3,252	3,256	2,439	3,256	4,807
7309	ELECTRICAL CHARGES	251,256	199,786	168,985	199,786	205,737
7311	RADIO EQUIP CHARGES	1,656	0	0	0	1,439
7318	LANDSCAPE CHARGES	0	0	0	0	6,513
TOTAL MAINTENANCE CHARGES		285,526	257,033	208,719	257,033	278,034

ELECTRICAL Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7925	OTHER EQUIPMENT	0	0	0	0	15,000
	TOTAL EQUIPMENT	0	0	0	0	15,000
7915	VEHICLES	0	26,000	0	26,000	0
	TOTAL VEHICLES	0	26,000	0	26,000	0
	TOTAL CAPITAL OUTLAY	0	26,000	0	26,000	15,000
	TOTAL ELECTRICAL	1,124,577	1,157,209	778,273	1,140,943	1,213,011

**PURCHASING
MAIL/REPRODUCTION SERVICES**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	28,910	28,976	22,409	28,976	30,560
7003	SALARIES - OVERTIME	263	500	284	500	500
7009	FICA	1,752	1,842	1,397	1,842	1,944
7011	MEDICARE	410	431	327	431	455
7015	TMRS - RETIREMENT	5,738	4,743	3,776	4,743	4,675
7017	GROUP INSURANCE	11,389	11,520	8,575	11,520	11,520
7019	WORKER'S COMP	70	52	27	52	55
7021	LONGEVITY	180	240	240	240	300
7099	YEAR END ACCRUAL ADJ	179	0	-1,888	0	0
TOTAL PERSONNEL SERVICES		48,891	48,304	35,147	48,304	50,009
7101	RENTALS	43,719	49,600	33,487	45,200	49,600
7103	BLDG & EQUIP MAINT	0	500	0	100	500
TOTAL CONTRACTUAL SERVICES		43,719	50,100	33,487	45,300	50,100
7201	POSTAGE	0	40	0	40	40
7203	OFFICE SUPPLIES	4,469	3,750	2,935	3,750	4,750
7205	MAINTENANCE MATERIALS	8	145	1	100	145
7207	MINOR EQUIP & TOOLS	5	500	317	500	500
7219	CHEMICALS	16	0	36	36	0
TOTAL MATERIALS & SUPPLIES		4,498	4,435	3,289	4,426	5,435
7301	MAILROOM CHARGES	96	156	117	156	0
7303	VEHICLE CHARGES	2,952	4,125	3,096	4,125	4,223
7305	BLDG MAINT CHARGES	0	109	0	109	0
7307	EDP CHARGES	2,172	1,954	1,467	1,954	0
7309	ELECTRICAL CHARGES	422	282	627	627	321
7317	JANITORIAL CHARGES	9,612	10,749	8,064	10,749	8,628
7318	LANDSCAPE CHARGES	0	0	0	0	9,408
TOTAL MAINTENANCE CHARGES		15,254	17,375	13,371	17,720	22,580
TOTAL MAIL ROOM		112,362	120,214	85,294	115,750	128,124

**MAINTENANCE SERVICES
LANDSCAPE AND BEAUTIFICATION**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	0	0	0	0	312,177
7009	FICA	0	0	0	0	19,448
7011	MEDICARE	0	0	0	0	4,548
7015	TMRS - RETIREMENT	0	0	0	0	35,581
7017	GROUP INSURANCE	0	0	0	0	92,160
7019	WORKER'S COMP	0	0	0	0	5,320
7021	LONGEVITY	0	0	0	0	1,500
TOTAL PERSONNEL SERVICES		0	0	0	0	470,734
7101	RENTALS	0	0	0	0	5,000
7107	PROFESSIONAL SERVICES	0	0	0	0	15,000
7109	MEMBERSHIP & DUES	0	0	0	0	100
7111	TRAINING & RELATED TRAVEL	0	0	0	0	500
7119	AUTOMATIC DATA PROCESSING	0	0	0	0	1,000
TOTAL CONTRACTUAL SERVICES		0	0	0	0	21,600
7203	OFFICE SUPPLIES	0	0	0	0	1,000
7205	MAINTENANCE MATERIALS	0	0	0	0	15,000
7207	MINOR EQUIP & TOOLS	0	0	0	0	25,000
7217	CLOTHING	0	0	0	0	2,650
7219	CHEMICALS	0	0	0	0	6,750
7221	FERTILIZER & NURSERY	0	0	0	0	106,000
7227	PIPE & PIPE FITTINGS	0	0	0	0	1,000
7229	CONCRETE & AGGREGATE	0	0	0	0	2,000
TOTAL MATERIALS & SUPPLIES		0	0	0	0	159,400
7303	VEHICLE CHARGES	0	0	0	0	54,894
7305	BLDG MAINT CHARGES	0	0	0	0	29
7317	JANITORIAL CHARGES	0	0	0	0	5,294
7318	LANDSCAPE CHARGES	0	0	0	0	6,513
TOTAL MAINTENANCE CHARGES		0	0	0	0	66,730
TOTAL LANDSCAPE & BEAUTIFICATION		0	0	0	0	718,464

**MAINTENANCE FUND
OTHER CHARGES**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	0	36,000	0	0	0
700101	SALARIES - VAC TERM	0	55,000	0	0	55,000
700102	SALARIES - SICK TERM	0	45,000	0	0	45,000
7009	FICA	11,302	0	0	0	6,200
7011	MEDICARE	2,643	0	0	0	1,450
7015	TMRS - RETIREMENT	0	0	0	0	8,199
7019	WORKER'S COMP	3,791	0	0	0	0
7033	INCENTIVE PAY	233,081	0	0	0	0
7095	INCENTIVE PAY (VRIP)	-27,736	0	0	0	0
TOTAL PERSONNEL SERVICES		223,081	136,000	0	0	115,849
7449	INVENTORY ADJS	0	0	76	76	0
TOTAL OTHER CHARGES		0	0	76	76	0
TOTAL OTHER CHARGES		223,081	136,000	76	76	115,849
REPORT TOTAL		9,466,030	10,340,801	7,154,360	10,308,044	14,471,601

**FY 2013 ADOPTED BUDGET
WORKERS' COMPENSATION FUND (067)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY2012 AMENDED BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED
REVENUE					
Interest earned	\$ 1,794	\$ 1,951	\$ 1,500	\$ 1,300	\$ 1,300
Investment Income	1,794	1,951	1,500	1,300	1,300
Miscellaneous	480	330	-	210	-
Miscellaneous Income	480	330	-	210	-
Prior year expense refund	170,481	56,687	-	36,935	-
Insurance recovery	51,815	45,580	20,000	46,508	20,000
Expense/Recovery Income	222,296	102,267	20,000	83,443	20,000
Contributions - city	1,236,723	1,093,202	915,000	850,000	875,000
Contribution Income	1,236,723	1,093,202	915,000	850,000	875,000
Transfer from general fund	-	-	-	-	-
Total Revenue	1,461,293	1,197,750	936,500	934,953	896,300
EXPENDITURES					
Personnel services	99,306	99,534	97,047	97,047	101,009
Contractual services	15,009	17,231	16,200	16,200	16,200
Materials & supplies	1,138	-	4,650	4,650	4,650
Other uses	776,373	585,898	802,000	677,000	702,000
Other financing	-	-	500,000	500,000	250,000
Total Expenditures	891,826	702,663	1,419,897	1,294,897	1,073,859
Revenue Over/(Under) Expenditures	569,467	495,087	(483,397)	(359,944)	(177,559)
Beginning Fund Balance	821,008	1,390,475	1,885,562	1,885,562	1,525,618
Ending Fund Balance	\$ 1,390,475	\$ 1,885,562	\$ 1,402,165	\$ 1,525,618	\$ 1,348,059

**WORKERS' COMP FUND
FY 2013 ADOPTED BUDGET REVENUE DETAIL**

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4491	INTEREST EARNED	1,951	1,500	901	1,300	1,300
TOTAL INVESTMENT INCOME		1,951	1,500	901	1,300	1,300
4511	MISCELLANEOUS	330	0	210	210	0
4563	PRIOR YEAR EXPENSE/R	56,687	0	36,935	36,935	0
4565	PRIOR YEAR SURPLUS	0	0	0	0	0
4574	INSURANCE RECOVERY	45,580	20,000	46,508	46,508	20,000
TOTAL OTHER REVENUES		102,597	20,000	83,653	83,653	20,000
TOTAL OTHER REVENUES		104,548	21,500	84,554	84,953	21,300
5015	CONTRIBUTIONS-CITY	1,093,202	915,000	392,058	850,000	875,000
TOTAL CONTRIBUTIONS		1,093,202	915,000	392,058	850,000	875,000
TOTAL CONTRIBUTIONS		1,093,202	915,000	392,058	850,000	875,000
TOTAL WORKER'S COMP FUND		1,197,750	936,500	476,612	934,953	896,300
REPORT TOTAL		1,197,750	936,500	476,612	934,953	896,300

**WORKERS' COMP FUND
FY 2013 ADOPTED BUDGET EXPENDITURE DETAIL**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	68,945	68,846	53,276	68,846	72,608
7009	FICA	4,050	4,287	3,137	4,287	4,524
7011	MEDICARE	947	1,003	734	1,003	1,058
7015	TMRS - RETIREMENT	13,513	11,028	8,798	11,028	10,869
7017	GROUP INSURANCE	11,520	11,520	8,640	11,520	11,520
7019	WORKER'S COMP	0	123	0	123	130
7021	LONGEVITY	180	240	240	240	300
7099	YEAR END ACCRUAL ADJ	379	0	-3,834	0	0
TOTAL PERSONNEL SERVICES		99,534	97,047	70,991	97,047	101,009
7102	CELLULAR COMMUNICATION	55	200	0	200	200
7107	PROFESSIONAL SERVICES	17,176	16,000	11,413	16,000	16,000
TOTAL CONTRACTUAL SERVICES		17,231	16,200	11,413	16,200	16,200
7203	OFFICE SUPPLIES	0	500	0	500	500
7207	MINOR EQUIP & TOOLS	0	4,150	0	4,150	4,150
TOTAL MATERIALS & SUPPLIES		0	4,650	0	4,650	4,650
8801	MED CLAIMS & RELATED	103,223	59,692	43,818	59,692	59,692
880199	YR END CLM/IBNR ACCR	-2,371	0	0	0	0
8803	INSURANCE PREMIUMS	483,913	725,000	589,856	600,000	625,000
8819	SAFETY AWARDS	1,133	17,308	15,357	17,308	17,308
TOTAL OTHER USES		585,898	802,000	649,031	677,000	702,000
9001	GENERAL FUND	0	500,000	500,000	500,000	250,000
TOTAL OTHER FINANCING USES		0	500,000	500,000	500,000	250,000
TOTAL WORKER'S COMP FUND		702,663	1,419,897	1,231,435	1,294,897	1,073,859
REPORT TOTAL		702,663	1,419,897	1,231,435	1,294,897	1,073,859

**FY 2013 ADOPTED BUDGET
WORKERS' COMP FUND STAFFING**

STAFFING				
Job Code	Job Title	2011 Amended	2012 Amended	2013 Adopted
3120	Safety Coordinator	1	1	1
WORKERS' COMP TOTAL:		1	1	1

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**FY 2013 ADOPTED BUDGET
HEALTH INSURANCE FUND (069)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY2012 AMENDED BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED
REVENUES					
Interest earned	\$ 23,418	\$ 13,530	\$ 13,000	\$ 11,000	\$ 11,000
Investment Income	23,418	13,530	13,000	11,000	11,000
Prior year expense refund	300,452	390	-	17,342	-
City health contributions	11,344,800	10,533,120	11,520,000	10,400,000	10,520,000
Retiree health contribution	513,216	484,398	500,000	500,000	500,000
Cobra health contribution	3,367	536	2,000	48,148	2,000
Cobra assistance	5,236	1,042	-	-	-
Employee health deduction	833,069	823,076	860,000	860,000	860,000
Flex spending	290,421	296,995	225,000	244,223	225,000
Insurance recovery	1,129,568	4,683	1,000	16,111	1,000
Dental - EE deduction	120,502	114,936	100,000	128,600	120,000
Dental - retiree contribution	71,379	76,095	50,000	50,000	50,000
Life-EE additional life ins	106,222	99,062	100,000	107,000	100,000
TOTAL REVENUE	14,741,650	12,447,863	13,371,000	12,382,424	12,389,000
EXPENDITURES					
Contractual services	112,692	78,308	80,000	80,000	80,000
Other uses:					
Claims/claims related expenses:	7,170,825	7,332,236	8,000,000	7,300,000	7,500,000
Prescription drugs	1,657,854	1,828,848	1,800,000	1,841,169	1,900,000
Administration fees	620,411	601,606	700,000	700,000	700,000
Dental insurance	445,225	471,353	450,000	450,000	450,000
Other	4,309,510	3,960,949	4,205,000	3,974,000	3,755,000
IBNR accrual adjustment	424,378	931,761	-	-	-
Transfer to general fund	1,000,000	1,000,000	500,000	500,000	-
TOTAL EXPENDITURES	15,740,895	16,205,061	15,735,000	14,845,169	14,385,000
Revenue Over/(Under)					
Expenditures	(999,245)	(3,757,198)	(2,364,000)	(2,462,745)	(1,996,000)
Beginning Fund Balance	11,431,865	10,432,620	6,675,422	6,675,422	4,212,677
Ending Fund Balance	\$ 10,432,620	\$ 6,675,422	\$ 4,311,422	\$ 4,212,677	\$ 2,216,677

**HEALTH INSURANCE FUND
FY 2013 ADOPTED BUDGET REVENUE DETAIL**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
4491	INTEREST EARNED	13,530	13,000	5,568	11,000	11,000
TOTAL INVESTMENT INCOME		13,530	13,000	5,568	11,000	11,000
4563	PRIOR YEAR EXPENSE/REVENUE	390	0	17,342	17,342	0
4565	PRIOR YEAR SURPLUS	0	0	0	0	0
4570	CITY HEALTH CONTRIBUT	10,533,120	11,520,000	7,971,840	10,400,000	10,520,000
457001	RETIRE HEALTH CONTRIBUTIONS	484,398	500,000	256,508	500,000	500,000
457002	COBRA HEALTH CONTRIBUTIONS	536	2,000	48,148	48,148	2,000
457003	COBRA ASSISTANCE (IR	1,042	0	0	0	0
4571	EMPLOYEE HEALTH DEDUCTIONS	823,076	860,000	635,657	860,000	860,000
4572	FLEX SPENDING	296,995	225,000	244,223	244,223	225,000
4574	INSURANCE RECOVERY	4,683	1,000	16,111	16,111	1,000
4583	DENTAL-EMPLOYEE DEDUCTIONS	114,936	100,000	98,925	128,600	120,000
4584	DENTAL-RETIREE CONTRIBUTION	76,095	50,000	12,615	50,000	50,000
4585	LIFE-EMPLOYEE ADDL	99,062	100,000	82,535	107,000	100,000
TOTAL OTHER REVENUES		12,434,333	13,358,000	9,383,904	12,371,424	12,378,000
TOTAL OTHER REVENUES		12,447,863	13,371,000	9,389,472	12,382,424	12,389,000
6001	GENERAL FUND	0	0	0	0	150,000
TOTAL INTERFUND TRANSFER		0	0	0	0	150,000
TOTAL HEALTH INSURANCE FUND		12,447,863	13,371,000	9,389,472	12,382,424	12,539,000
REPORT TOTAL		12,447,863	13,371,000	9,389,472	12,382,424	12,539,000

**HEALTH INSURANCE FUND
FY 2013 ADOPTED BUDGET EXPENDITURE DETAIL**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7009	FICA	0	0	-50	0	0
7011	MEDICARE	0	0	-12	0	0
7015	TMRS - RETIREMENT	0	0	80	0	0
7017	GROUP INSURANCE	0	0	6,473	0	0
TOTAL PERSONNEL SERVICES		0	0	6,491	0	0
7107	PROFESSIONAL SERVICE	78,308	75,000	27,260	75,000	75,000
7121	BANK CHARGES	0	5,000	0	5,000	5,000
TOTAL CONTRACTUAL SERVICES		78,308	80,000	27,260	80,000	80,000
8801	MED CLAIMS & RELATED	7,332,236	8,000,000	5,972,475	7,300,000	7,500,000
880199	YR END CLM/IBNR ACCR	931,761	0	0	0	0
8803	INSURANCE PREMIUMS	245,345	305,000	187,659	305,000	305,000
8804	DENTAL-PPO/DHMO INS	132,819	130,000	102,365	130,000	130,000
880401	DENTAL PPO CLAIMS PA	338,534	320,000	247,730	320,000	320,000
8807	SPENDING ACCOUNTS	57,843	990,000	540,095	720,000	500,000
880701	BENEFIT CARDS	587,836	0	0	0	150,000
8808	ST DISB BENEFITS	139,991	150,000	83,423	150,000	150,000
8810	RETIREE SUPPLEMENT INS	474,578	500,000	389,788	500,000	500,000
8817	ADMINISTRATION FEES	517,509	600,000	413,531	600,000	600,000
881701	OTHER ADMINISTRATION	84,097	100,000	28,642	100,000	100,000
8818	REINSURANCE	1,678,323	1,500,000	1,285,205	1,500,000	1,500,000
881801	PRESCRIPTIONS	1,828,848	1,800,000	586,172	1,841,169	1,900,000
8822	WELLNESS FAIR	3,419	10,000	306	10,000	10,000
882201	WELLNESS PLAN	10,500	0	0	0	0
882202	HEALTH/WELLNESS CLINIC	763,114	750,000	565,069	750,000	750,000
88101	RETIREE SUPPLEMENT INS	0	0	22,266	39,000	40,000
TOTAL OTHER USES		15,126,753	15,155,000	10,424,726	14,265,169	14,455,000
9001	GENERAL FUND	1,000,000	500,000	500,000	500,000	0
TOTAL OTHER FINANCING USES		1,000,000	500,000	500,000	500,000	0
TOTAL HEALTH INSURANCE FUND		16,205,061	15,735,000	10,958,477	14,845,169	14,535,000
REPORT TOTAL		16,205,061	15,735,000	10,958,477	14,845,169	14,535,000

**FY 2013 ADOPTED BUDGET
GENERAL LIABILITY INSURANCE FUND (FUND 070)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 AMENDED BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED
REVENUES					
Interest earned	\$ 2,552	\$ 7,817	\$ 6,000	\$ 6,000	\$ 6,000
Investment Income	2,552	7,817	6,000	6,000	6,000
Recovery of damage claims	28,836	8,366	9,000	1,000	1,000
Insurance recovery	38,964	395,744	50,000	50,000	50,000
Prior year expense refund	252,285	26,794	25,000	38,063	25,000
Other Revenues	320,085	430,904	84,000	89,063	76,000
Contributions - general fund	500,000	479,260	500,000	500,000	500,000
Contributions - system fund	500,000	1,000,000	1,000,000	1,000,000	1,000,000
Contributions	1,000,000	1,479,260	1,500,000	1,500,000	1,500,000
Transfers in - general fund	5,572,000	-	175,000	175,000	-
Other Financing Sources	5,572,000	-	175,000	175,000	-
Total Revenue	6,894,637	1,917,981	1,765,000	1,770,063	1,582,000
EXPENDITURES					
Other uses	1,796,392	1,171,017	1,925,000	1,970,308	1,925,000
Total Expenditures	1,796,392	1,171,017	1,925,000	1,970,308	1,925,000
Revenue Over/(Under)Expenditures	5,098,245	746,964	(160,000)	(200,245)	(343,000)
Beginning Fund Balance	321,483	5,419,728	6,166,692	6,166,692	5,966,447
Ending Fund Balance	\$ 5,419,728	\$ 6,166,692	\$ 6,006,692	\$ 5,966,447	\$ 5,623,447

**GENERAL LIABILITY INSURANCE FUND
FY 2013 ADOPTED BUDGET REVENUE DETAIL**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
4491	INTEREST EARNED	7,817	6,000	4,439	6,000	6,000
TOTAL INVESTMENT INCOME		7,817	6,000	4,439	6,000	6,000
4517	RECOVERY OF DAMAGE	8,366	9,000	373	1,000	1,000
4563	PRIOR YEAR EXPENSE/REVENUE	26,794	25,000	38,063	38,063	25,000
4565	PRIOR YEAR SURPLUS	0	0	0	0	0
4574	INSURANCE RECOVERY	395,744	50,000	42,151	50,000	50,000
TOTAL OTHER REVENUES		430,904	84,000	80,587	89,063	76,000
TOTAL OTHER REVENUES		438,721	90,000	85,026	95,063	82,000
5017	CONTRIBUTIONS-FUND 1	479,260	500,000	500,000	500,000	500,000
5019	CONTRIBUTIONS-FUND 3	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL CONTRIBUTIONS		1,479,260	1,500,000	1,500,000	1,500,000	1,500,000
TOTAL CONTRIBUTIONS		1,479,260	1,500,000	1,500,000	1,500,000	1,500,000
6001	GENERAL FUND	0	175,000	175,000	175,000	0
TOTAL INTERFUND TRANSFER		0	175,000	175,000	175,000	0
TOTAL OTHER FINANCING SOURCES		0	175,000	175,000	175,000	0
TOTAL INSURANCE FUND		1,917,981	1,765,000	1,760,026	1,770,063	1,582,000
REPORT TOTAL		1,917,981	1,765,000	1,760,026	1,770,063	1,582,000

FY 2013 ADOPTED BUDGET EXPENDITURE DETAIL

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
8803	INSURANCE PREMIUMS	1,100,196	1,725,000	1,727,452	1,727,452	1,725,000
8805	CLAIMS/LEGAL EXPENSE	6,425	100,000	142,856	142,856	100,000
880510	CLAIM REPAIR EXPENSE	64,396	100,000	66,914	100,000	100,000
TOTAL OTHER USES		1,171,017	1,925,000	1,937,222	1,970,308	1,925,000
TOTAL INSURANCE FUND		1,171,017	1,925,000	1,937,222	1,970,308	1,925,000
REPORT TOTAL		1,171,017	1,925,000	1,937,222	1,970,308	1,925,000

**INTERNAL SERVICE FUNDS STAFFING
FY 2013 ADOPTED BUDGET**

Job Code	Job Title	2011 Amended	2012 Amended	2013 Adopted
1200	Manager of Information Technology	1	1	1
1340	Business System Analyst III	2	2	3
1350	Business System Analyst IV	1	1	1
1700	Director Information Services	1	1	1
1957	Help Desk Support Analyst I	1	1	1
2423	Asst. Network Admin. II	0	0	1
2424	Asst. Network Admin. III	0	0	1
2425	Network Admin IV	0	0	1
2888	PT Pooled IT	1	0	1
3495	Support Analyst	1	1	1
3521	Tech Support Analyst II	2	2	2
3530	Tech Support Analyst III	0	1	0
3540	Tech Support Analyst IV	2	2	1
INFORMATION SERVICES TOTAL:		12	12	15
3020	Radio Technician I	1	0	0
3030	Radio Technician III	1	1	1
RADIO SERVICES TOTAL:		2	1	1
2235	Maintenance Manager	1	1	1
2240	Maintenance Supervisor	3	3	4
2260	Maintenance Technician II	4	4	4
2270	Maintenance Technician III	1	1	1
2280	Maintenance Technichian IV	1	1	2
2290	Maintenance Technician V	16	15	15
2310	Maintenance Assistant II	1	1	0
2440	Office Assistant II	1	1	1
2635	PT Administrative Coordinator	1	1	1
3360	Sr Maintenance Assistant	0	0	0
FLEET TOTAL:		29	28	29
1300	Building Technician V	3	3	3
2240	Maintenance Supervisor	1	1	1
2445	Plant Materilas Manager	0	0	1
BUILDING AND EQUIPMENT TOTAL:		4	4	5
1620	Custodian I	8	8	8
2695	PT Custodian I	3	3	3
8888	PT Pooled Janitorial	0	1	1
JANITORIAL TOTAL:		11	12	12
1290	Building Technician IV	2	2	2
1300	Building Technician V	7	7	7
1749	Electrical Supervisor	1	1	1
1817	Facility Superintendent	1	1	1
2440	Office Assistant II	1	1	0
3370	Sr. Office Assistant	0	0	1
ELECTRICAL TOTAL:		12	12	12
2430	Office Assistant I	1	1	1
MAIL ROOM TOTAL:		1	1	1
1355	Buyer II	1	1	1
3450	Sr Warehouse Assistant	1	1	1
3759	Warehouse Assistant I	2	2	2
WAREHOUSE TOTAL:		4	4	4
2091	Landscaper I	0	0	3
2092	Landscaper II	0	0	2
2094	Landscape Foreman	0	0	1
2095	Landscape Manager	0	0	1
2865	PT Pooled Landscape	0	0	1
LANDSCAPING TOTAL:		0	0	8
Total Internal Service Fund		75	74	87

FY 2013 ADOPTED BUDGET SPECIAL REVENUE FUNDS

The City has a number of Special Revenue funds that capture and account for revenue that would otherwise be accounted for through the General Fund. A legislative body, with the approval of the chief executive, has legally dedicated these funds to be used for certain purposes. This includes federal drug seizure monies dedicated by the federal government to local law enforcement activities. It also includes certain municipal court fines and fees dedicated by the Texas Legislature to be spent for law enforcement, municipal courts administration, or child safety.

Likewise, there are local revenues dedicated by the Mayor and City Council and/or through referendum of Pasadena's voters to certain purposes. This includes the Abandoned Motor Vehicle fund. Special Revenue funds are used to provide a combination of services and capital projects that conform to the legal requirements for the use of each funding source. Police, municipal courts, and convention center operations are assisted with Special Revenue funds.

The Juvenile Case Manager Fund accounts for a fee, not to exceed \$5.00, imposed whenever a defendant is convicted of a misdemeanor offense. The funds generated from these fees may be used only to finance the salary and benefits of a juvenile case manager.

Fees from auto license registrations, collected by the Harris County Tax Assessor and disperses the City's share, go into the Child Safety Fund. These fees are used for programs designed to enhance child safety, health, or nutrition, including child abuse, drug and alcohol abuse prevention and intervention.

Property and monies seized through federal asset forfeiture laws, in cooperation with the United States Drug Enforcement Agency, to further local law enforcement support the Equity Sharing – Justice Fund. The Equity Sharing – Treasury Fund utilizes property and monies seized through federal asset forfeiture laws, in cooperation with the United States Customs Service. These funds are used to provide equipment and services in excess of what local funding levels would support.

The Municipal Courts Security Fund is for security fees collected from the defendant convicted of a misdemeanor offense. They are to be used for providing security services, such as the purchase of x-ray machines and conveying systems, walk-through metal detectors, and miscellaneous items for the Municipal Court Building.

The State Forfeited Property Fund was established to account for the City's share of cash and proceeds realized from the sale of forfeited property resulting from cases aided by the City's law enforcement and prosecuted through the Harris County District Attorney's Office. This fund is designated for law enforcement purposes.

In the Law Enforcement Training Fund is the City's share of Law Enforcement Officer Standards and Education (LEOSE) fees collected by the State of Texas and is used for law enforcement education and training purposes only.

Ten percent of "time payment fees" collected from a convicted defendant who seeks to pay a fine, court cost, or restitution over a period of time rather than immediately is accounted for in the Judicial Efficiency Fund. These fees are used to improve the efficiency of the administration of justice in the City.

The Court Technology Fund accounts for fees collected as part of the municipal court fine. They are used to finance technological enhancements including computer systems, networks, hardware and software, imaging systems, electronic kiosks and ticket writers, and docket management systems for the Municipal Court system.

Established to account for the hotel and motel tax revenues is the Hotel and Motel Tax Fund. These taxes are restricted for enhancement and promotion of tourism, the convention and hotel industry of the City and its surrounding vicinity.

Preservation of Vital Statistics fees are collected in addition to the standard fees by the Health Department at the City. They collect an additional \$1.00 fee for the preservation of vital statistic records under Texas Health and Safety Code 191.001(h).

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Funds that are designated to be used for law enforcement purposes only are collected in the Abandoned Motor Vehicle and Property Fund. This account was established to account for proceeds of abandoned vehicles and property that are sold at City auctions.

The Sign Removal Fund is used for the removal of illegal signs. These sign removal fees are collected from sign permit applicants and licensed sign companies through the Permit Department.

FY 2013 SPECIAL REVENUE FUNDS SUMMARY

FUND NAME	BEGINNING BALANCE (10/1/2012)	FY 2013 ADOPTED REVENUES	FY 2013 ADOPTED EXPENDITURES	REVENUES OVER/(UNDER) EXPENDITURES	ENDING BALANCE (9/30/2013)
Equity Sharing - Treasury	\$ 336,959	\$ 400	\$ 139,897	\$ (139,497)	\$ 197,462
Juvenile Case Mgr Fund	19,619	43,035	31,583	11,452	31,071
Child Safety Fund	452,542	244,400	268,930	(24,530)	428,012
Equity Sharing - Justice	876,647	1,000	783,797	(782,797)	93,850
Municipal Courts Security	150,574	145,250	210,375	(65,125)	85,449
State Seizure Fund	1,210,257	650	700,894	(700,244)	510,013
Law Enforcement Training	28,906	75	28,640	(28,565)	341
Judicial Efficiency Fund	83,537	37,100	53,707	(16,607)	66,930
Court Technology Fund	125,351	175,150	241,340	(66,190)	59,161
Hotel and Motel Tax Fund	1,173,425	326,350	505,184	(178,834)	994,591
Preservation of Vital Statistics	58,011	6,065	5,000	1,065	59,076
1% Public, Ed and Gov (PEG)	110,000	200,000	200,000	-	110,000
Abandoned Motor Vehicles	121,321	250,075	326,199	(76,124)	45,197
Sign Removal Fund	59,473	3,095	20,000	(16,905)	42,568
TOTAL	\$ 4,806,622	\$ 1,432,645	\$ 3,515,546	\$ (2,082,901)	\$ 2,723,721

**FY 2013 ADOPTED BUDGET
SPECIAL REVENUE FUNDS
REVENUES, EXPENDITURES, AND FUND BALANCES BY FISCAL YEAR**

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 AMENDED BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED
BEGINNING FUND BALANCE	\$ 4,724,468	\$ 5,153,218	\$ 4,947,271	\$ 4,947,271	\$ 4,806,622
REVENUES	3,411,469	2,507,468	1,454,285	2,978,625	1,432,645
EXPENDITURES	2,982,719	2,713,415	3,422,922	3,119,274	3,515,546
REVENUE OVER/(UNDER) EXPENDITURES	428,750	(205,947)	(1,968,637)	(140,649)	(2,082,901)
ENDING FUND BALANCE	\$ 5,153,218	\$ 4,947,271	\$ 2,978,634	\$ 4,806,622	\$ 2,723,721

DETAIL OF BEGINNING BALANCE

Equity sharing - Treasury	487,916	737,084	296,882	296,882	336,959
Juvenile case mgr fund	16,426	22,733	33,763	33,763	19,619
Child safety fund	306,701	352,552	427,034	427,034	452,542
Equity sharing - Justice	20,878	1,458,150	1,410,469	1,410,469	876,647
Municipal courts security	440,996	344,900	276,359	276,359	150,574
State seizure fund	1,263,054	671,207	833,092	833,092	1,210,257
Law enforcement training	59,368	73,871	64,531	64,531	28,906
Judicial efficiency fund	58,690	87,660	105,606	105,606	83,537
Court technology fund	585,977	219,326	165,041	165,041	125,351
Hotel and motel tax fund	1,043,050	1,030,893	1,118,495	1,118,495	1,173,425
Preservation of vital statistics	49,755	54,574	59,946	59,946	58,011
1% Public, ed and gov (peg)	-	-	-	-	110,000
Abandoned motor vehicles	318,202	23,487	75,583	75,583	121,321
Sign removal fund	73,455	76,781	80,470	80,470	59,473
TOTAL	4,724,468	5,153,218	4,947,271	4,947,271	4,806,622

DETAIL OF REVENUES

Equity sharing - Treasury	319,225	306,337	600	167,074	400
Juvenile case mgr fund	48,841	48,953	43,035	43,035	43,035
Child safety fund	284,677	255,987	235,400	239,400	244,400
Equity sharing - Justice	1,437,647	480,618	171,000	584,401	1,000
Municipal courts security	152,232	150,264	145,350	145,250	145,250
State seizure fund	329,532	321,879	650	741,665	650
Law enforcement training	21,178	20,522	22,075	75	75
Judicial efficiency fund	59,646	61,664	62,100	40,840	37,100
Court technology fund	202,393	199,943	175,215	175,150	175,150
Hotel and motel tax fund	333,375	357,600	222,850	327,500	326,350
Preservation of vital statistics	8,819	5,372	6,065	6,065	6,065
1% Public, ed and gov (peg)	-	-	117,000	200,000	200,000
Abandoned motor vehicles	210,578	294,640	250,050	305,075	250,075
Sign removal fund	3,326	3,689	2,895	3,095	3,095
TOTAL	3,411,469	2,507,468	1,454,285	2,978,625	1,432,645

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 AMENDED BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED
DETAIL OF EXPENDITURES					
Equity sharing - Treasury	70,057	746,539	129,897	126,997	139,897
Juvenile case mgr fund	42,534	37,923	60,379	57,179	31,583
Child safety fund	238,826	181,505	284,932	213,892	268,930
Equity sharing - Justice	375	528,299	1,150,328	1,118,223	783,797
Municipal courts security	248,328	218,805	285,835	271,035	210,375
State seizure fund	921,379	159,994	394,500	364,500	700,894
Law enforcement training	6,675	29,862	37,000	35,700	28,640
Judicial efficiency fund	30,676	43,718	68,909	62,909	53,707
Court technology fund	569,044	254,228	241,340	214,840	241,340
Hotel and motel tax fund	345,532	269,998	347,524	272,570	505,184
Preservation of vital statistics	4,000	-	5,000	8,000	5,000
1% Public, ed and gov (peg)	-	-	117,000	90,000	200,000
Abandoned motor vehicles	505,293	242,544	266,199	259,337	326,199
Sign removal fund	-	-	34,079	24,092	20,000
TOTAL	2,982,719	2,713,415	3,422,922	3,119,274	3,515,546
ENDING BALANCE					
Equity sharing - Treasury	737,084	296,882	167,585	336,959	197,462
Juvenile case mgr fund	22,733	33,763	16,419	19,619	31,071
Child safety fund	352,552	427,034	377,502	452,542	428,012
Equity sharing - Justice	1,458,150	1,410,469	431,141	876,647	93,850
Municipal courts security	344,900	276,359	135,874	150,574	85,449
State seizure fund	671,207	833,092	439,242	1,210,257	510,013
Law enforcement training	73,871	64,531	49,606	28,906	341
Judicial efficiency fund	87,660	105,606	98,797	83,537	66,930
Court technology fund	219,326	165,041	98,916	125,351	59,161
Hotel and motel tax fund	1,030,893	1,118,495	993,821	1,173,425	994,591
Preservation of vital statistics	54,574	59,946	61,011	58,011	59,076
1% Public, ed and gov (peg)	-	-	-	110,000	110,000
Abandoned motor vehicles	23,487	75,583	59,434	121,321	45,197
Sign removal fund	76,781	80,470	49,286	59,473	42,568
TOTAL	5,153,218	4,947,271	2,978,634	4,806,622	2,723,721

**EQUITY SHARING – TREASURY
FY 2013 ADOPTED BUDGET REVENUE DETAIL**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
4491	INTEREST EARNED	651	600	234	400	400
TOTAL INVESTMENT INCOME		651	600	234	400	400
4514	FED SEIZURE REV	292,700	0	166,674	166,674	0
4522	SALE OF ASSET/EQUITY	12,986	0	0	0	0
TOTAL OTHER REVENUES		305,686	0	166,674	166,674	0
TOTAL OTHER REVENUES		306,337	600	166,908	167,074	400
TOTAL EQUITY SHARING –TREASURY		306,337	600	166,908	167,074	400

FY 2013 ADOPTED BUDGET EXPENDITURE DETAIL

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7003	SALARIES – OVERTIME	456,151	0	0	0	0
7009	FICA	28,083	0	0	0	0
7011	MEDICARE	6,568	0	0	0	0
7015	TMRS – RETIREMENT	90,866	0	0	0	0
7017	GROUP INSURANCE	65,297	0	0	0	0
7019	WORKER' S COMP	9,729	0	0	0	0
TOTAL PERSONNEL SERVICES		656,694	0	0	0	0
7101	RENTALS	24,588	25,000	16,737	25,000	25,000
7103	BLDG & EQUIP MAINT	17,623	52,997	52,134	52,997	52,997
7107	PROFESSIONAL SERVICES	7,292	8,000	4,523	8,000	8,000
TOTAL CONTRACTUAL SERVICES		49,503	85,997	73,394	85,997	85,997
7206	COMPUTER SOFTWARE	1,659	3,900	0	1,000	3,900
7207	MINOR EQUIP & TOOLS	38,683	30,000	5,596	30,000	30,000
TOTAL MATERIALS & SUPPLIES		40,342	33,900	5,596	31,000	33,900
7925	OTHER EQUIPMENT	0	10,000	0	10,000	20,000
TOTAL EQUIPMENT		0	10,000	0	10,000	20,000
TOTAL CAPITAL OUTLAY		0	10,000	0	10,000	20,000
TOTAL EQUITY SHARING –TREASURY		746,539	129,897	78,990	126,997	139,897

**JUVENILE CASE MANAGER
FY 2013 ADOPTED BUDGET REVENUE DETAIL**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
4418	JUVENILE CASE MANAGE	48,917	43,000	36,034	43,000	43,000
TOTAL MUNICIPAL COURT FINE		48,917	43,000	36,034	43,000	43,000
4491	INTEREST EARNED	36	35	22	35	35
TOTAL INVESTMENT INCOME		36	35	22	35	35
TOTAL OTHER REVENUES		48,953	43,035	36,056	43,035	43,035
TOTAL JUVENILE CASE MANAGER		48,953	43,035	36,056	43,035	43,035

FY 2013 ADOPTED BUDGET EXPENDITURE DETAIL

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	21,879	36,004	27,861	36,004	18,985
7003	SALARIES - OVERTIME	38	400	37	400	400
7009	FICA	1,358	2,287	1,696	2,287	1,219
7011	MEDICARE	318	535	397	535	285
7015	TMRS - RETIREMENT	4,343	5,888	4,676	5,888	2,930
7017	GROUP INSURANCE	7,920	11,520	8,640	11,520	5,760
7019	WORKER'S COMP	0	65	0	65	34
7021	LONGEVITY	315	480	480	480	270
7099	YEAR END ACCRUAL ADJ	1,752	0	-2,238	0	0
TOTAL PERSONNEL SERVICES		37,923	57,179	41,549	57,179	29,883
7111	TRAINING & RELATED TRAVEL	0	700	0	0	700
TOTAL CONTRACTUAL SERVICES		0	700	0	0	700
7203	OFFICE SUPPLIES	0	1,500	0	0	500
7207	MINOR EQUIP & TOOLS	0	1,000	0	0	500
TOTAL MATERIALS & SUPPLIES		0	2,500	0	0	1,000
TOTAL JUVENILE CASE MANAGER		37,923	60,379	41,549	57,179	31,583

**CHILD SAFETY
FY 2012 ADOPTED BUDGET REVENUE DETAIL**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
4491	INTEREST EARNED	491	400	304	400	400
TOTAL INVESTMENT INCOME		491	400	304	400	400
TOTAL OTHER REVENUES		491	400	304	400	400
4753	CHILD SAFETY FEE (HC	166,182	150,000	97,678	159,000	159,000
4754	CHILD SAFETY FEE (TIC	89,314	85,000	66,612	80,000	85,000
TOTAL INTERGOVERNMENTAL		255,496	235,000	164,290	239,000	244,000
TOTAL INTERGOVERNMENTAL		255,496	235,000	164,290	239,000	244,000
TOTAL CHILD SAFETY FUND		255,987	235,400	164,594	239,400	244,400

FY 2013 ADOPTED BUDGET EXPENDITURE DETAIL

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7003	SALARIES - OVERTIME	81,685	95,000	52,748	95,000	95,000
7009	FICA	4,949	5,890	3,221	5,890	5,890
7011	MEDICARE	1,157	1,378	753	1,378	1,378
7015	TMRS - RETIREMENT	15,914	15,164	8,663	15,164	14,162
7017	GROUP INSURANCE	11,005	0	7,079	7,079	0
7019	WORKER'S COMP	1,923	0	581	581	0
7099	YEAR END ACCRUAL ADJ	552	0	-5,140	0	0
TOTAL PERSONNEL SERVICES		117,185	117,432	67,905	125,092	116,430
7101	RENTALS	269	0	0	0	0
7102	CELLULAR COMMUNICATION	989	20,200	897	5,500	20,200
7105	PRINTING & ADVERTISING	0	200	194	200	200
7107	PROFESSIONAL SERVICES	31,360	79,000	18,618	40,000	79,000
7111	TRAINING & RELATED TRAVEL	392	5,600	4,826	5,600	5,600
TOTAL CONTRACTUAL SERVICES		33,010	105,000	24,535	51,300	105,000
7203	OFFICE SUPPLIES	0	2,000	0	2,000	2,000
7205	MAINTENANCE MATERIALS	282	900	235	900	900
7207	MINOR EQUIP & TOOLS	13,829	13,000	11,072	13,000	13,000
7210	COMPUTER HARDWARE	236	2,000	0	2,000	2,000
7211	FOOD & FOOD SUPPLIES	3,857	5,500	3,246	5,500	5,500
7217	CLOTHING	2,100	2,100	797	2,100	2,100
7219	CHEMICALS	5,102	12,000	0	12,000	12,000
TOTAL MATERIALS & SUPPLIES		25,406	37,500	15,350	37,500	37,500
7925	OTHER EQUIPMENT	5,904	25,000	0	0	10,000
TOTAL EQUIPMENT		5,904	25,000	0	0	10,000
TOTAL CAPITAL OUTLAY		5,904	25,000	0	0	10,000
TOTAL CHILD SAFETY FUND		181,505	284,932	107,790	213,892	268,930

**EQUITY SHARING – JUSTICE
FY 2013 ADOPTED BUDGET REVENUE DETAIL**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
4491	INTEREST EARNED	2,007	1,000	958	1,000	1,000
TOTAL INVESTMENT INCOME		2,007	1,000	958	1,000	1,000
4514	FED SEIZURE REV - CU	459,680	170,000	583,401	583,401	0
4522	SALE OF ASSET/EQUITY	18,931	0	0	0	0
TOTAL OTHER REVENUES		478,611	170,000	583,401	583,401	0
TOTAL OTHER REVENUES		480,618	171,000	584,359	584,401	1,000
TOTAL EQUITY SHARING-JUSTICE		480,618	171,000	584,359	584,401	1,000

FY 2013 ADOPTED BUDGET EXPENDITURE DETAIL

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7003	SALARIES - OVERTIME	0	250,000	211,829	250,000	0
7009	FICA	0	15,500	12,455	15,500	0
7011	MEDICARE	0	3,625	2,931	3,625	0
7015	TMRS - RETIREMENT	0	39,906	33,603	39,906	0
7017	GROUP INSURANCE	0	0	22,523	22,523	0
7019	WORKER'S COMP	0	0	2,311	2,311	0
TOTAL PERSONNEL SERVICES		0	309,031	285,652	333,865	0
7101	RENTALS	55	20,000	3,602	20,000	20,000
7102	CELLULAR COMMUNICATION	98,484	156,269	100,990	156,269	156,269
7103	BLDG & EQUIP MAINT	39,000	105,000	77,872	105,000	105,000
7105	PRINTING & ADVERTISING	1,500	0	0	0	0
7107	PROFESSIONAL SERVICES	14,828	5,000	3,577	5,000	5,000
7111	TRAINING & RELATED TRAVEL	21,845	60,000	35,262	60,000	60,000
7113	TELEPHONE	12,838	47,300	6,444	20,300	47,300
TOTAL CONTRACTUAL SERVICES		188,550	393,569	227,747	366,569	393,569
7205	MAINTENANCE MATERIALS	11,385	43,000	31,778	43,000	43,000
7206	COMPUTER SOFTWARE	29,463	65,000	24,178	65,000	65,000
7207	MINOR EQUIP & TOOLS	58,983	128,635	112,238	128,635	128,635
7210	COMPUTER HARDWARE	24,983	26,593	19,224	26,593	26,593
7217	CLOTHING	13	0	59	59	0
7219	CHEMICALS	9,918	10,000	10,002	10,002	10,000
7229	CONCRETE & AGGREGATE	5,001	7,000	130	7,000	7,000
TOTAL MATERIALS & SUPPLIES		139,746	280,228	197,609	280,289	280,228
7501	OTHER LAW ENFORC AGE	90,708	85,000	71,556	85,000	85,000
TOTAL INTERGOVERNMENTAL		90,708	85,000	71,556	85,000	85,000
7925	OTHER EQUIPMENT	109,295	82,500	32,500	52,500	25,000
TOTAL EQUIPMENT		109,295	82,500	32,500	52,500	25,000
TOTAL CAPITAL OUTLAY		109,295	82,500	32,500	52,500	25,000
TOTAL EQUITY SHRING-JUSTICE		528,299	1,150,328	815,064	1,118,223	783,797

**MUNICIPAL COURT SECURITY
FY 2013 ADOPTED BUDGET REVENUE DETAIL**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
4491	INTEREST EARNED	414	350	181	250	250
TOTAL INVESTMENT INCOME		414	350	181	250	250
4516	MUNI COURT REVENUE-CURRENT	149,850	145,000	109,811	145,000	145,000
TOTAL OTHER REVENUES		149,850	145,000	109,811	145,000	145,000
TOTAL OTHER REVENUES		150,264	145,350	109,992	145,250	145,250
TOTAL MUNICIPAL COURT SECURITY		150,264	145,350	109,992	145,250	145,250

FY 2013 ADOPTED BUDGET EXPENDITURE DETAIL

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	110,616	93,378	72,260	93,378	98,480
700101	SALARIES - VAC TERM	3,370	0	0	0	0
7003	SALARIES - OVERTIME	8,512	7,500	15,270	25,000	3,000
7009	FICA	7,890	6,686	5,683	6,686	6,731
7011	MEDICARE	1,845	1,564	1,329	1,564	1,574
7015	TMRS - RETIREMENT	25,572	17,214	15,506	17,214	16,184
7017	GROUP INSURANCE	27,589	23,040	19,051	23,040	23,040
7019	WORKER'S COMP	3,158	1,793	1,109	1,793	1,886
7021	LONGEVITY	1,030	960	960	960	1,080
7023	CERTIFICATION PAY	7,246	6,000	4,615	6,000	6,000
7099	YEAR END ACCRUAL ADJ	-6	0	-7,861	0	0
TOTAL PERSONNEL SERVICES		196,822	158,135	127,922	175,635	157,975
7103	BLDG & EQUIP MAINT	12,527	49,000	0	15,000	5,000
7107	PROFESSIONAL SERVICES	0	7,800	0	2,500	0
7111	TRAINING & RELATED TRAVEL	0	900	0	900	900
TOTAL CONTRACTUAL SERVICES		12,527	57,700	0	18,400	5,900
7201	POSTAGE	0	5,000	0	0	2,000
7205	MAINTENANCE MATERIALS	0	7,000	0	0	2,500
7207	MINOR EQUIP & TOOLS	2,492	22,000	8,760	22,000	22,000
7217	CLOTHING	6,964	11,000	0	5,000	5,000
TOTAL MATERIALS & SUPPLIES		9,456	45,000	8,760	27,000	31,500
790390	CONSTRUCTION	0	0	0	0	0
TOTAL BUILDINGS		0	0	0	0	0
7925	OTHER EQUIPMENT	0	25,000	0	50,000	15,000
TOTAL EQUIPMENT		0	25,000	0	50,000	15,000
TOTAL CAPITAL OUTLAY		0	25,000	0	50,000	15,000
TOTAL MUNICIPAL COURT SECURITY		218,805	285,835	136,682	271,035	210,375

**FY 2013 ADOPTED BUDGET
MUNICIPAL COURT SECURITY STAFFING**

Job Code	Job Title	2011 Amended	2012 Amended	2013 Adopted
1450	City Marshal	3	2	2
MUNICIPAL COURT SECURITY TOTAL:		3	2	2

**STATE SEIZURE FUND
FY 2013 ADOPTED BUDGET REVENUE DETAIL**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
4491	INTEREST EARNED	836	650	527	650	650
TOTAL INVESTMENT INCOME		836	650	527	650	650
4511	MISCELLANEOUS	321,043	0	741,015	741,015	0
TOTAL OTHER REVENUES		321,043	0	741,015	741,015	0
TOTAL OTHER REVENUES		321,879	650	741,542	741,665	650
TOTAL STATE SEIZURE FUND		321,879	650	741,542	741,665	650

FY 2013 ADOPTED BUDGET EXPENDITURE DETAIL

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7003	SALARIES - OVERTIME	0	0	0	0	250,000
7009	FICA	0	0	0	0	15,500
7011	MEDICARE	0	0	0	0	3,625
7015	TMRS - RETIREMENT	0	0	0	0	37,269
TOTAL PERSONNEL SERVICES		0	0	0	0	306,394
7102	CELLULAR COMMUNICATION	0	2,500	459	2,500	2,500
7103	BLDG & EQUIP MAINT	52,541	79,000	48,397	79,000	79,000
7107	PROFESSIONAL SERVICES	37,780	38,000	24,650	38,000	38,000
7108	BUSINESS TRAVEL	20,507	26,000	13,972	26,000	26,000
7111	TRAINING & RELATED TRAVEL	0	10,000	0	10,000	10,000
TOTAL CONTRACTUAL SERVICES		110,828	155,500	87,478	155,500	155,500
7205	MAINTENANCE MATERIALS	16,380	20,000	4,238	20,000	20,000
7206	COMPUTER SOFTWARE	0	25,000	0	25,000	25,000
7207	MINOR EQUIP & TOOLS	21,149	75,000	67,315	75,000	75,000
7210	COMPUTER HARDWARE	97	0	0	0	0
7217	CLOTHING	0	35,000	0	5,000	35,000
7220	SAFETY VESTS	11,540	39,000	0	39,000	39,000
TOTAL MATERIALS & SUPPLIES		49,166	194,000	71,553	164,000	194,000
7501	OTHER LAW ENFORC AGE	0	20,000	12,300	20,000	20,000
TOTAL INTERGOVERNMENTAL		0	20,000	12,300	20,000	20,000
7910	EQUIPMENT	0	0	0	0	0
7925	OTHER EQUIPMENT	0	25,000	0	25,000	25,000
TOTAL EQUIPMENT		0	25,000	0	25,000	25,000
TOTAL CAPITAL OUTLAY		0	25,000	0	25,000	25,000
TOTAL STATE SEIZURE FUND		159,994	394,500	171,331	364,500	700,894

**LAW ENFORCEMENT TRAINING AND EDUCATION
FY 2013 ADOPTED BUDGET REVENUE DETAIL**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
4491	INTEREST EARNED	84	75	34	75	75
TOTAL INVESTMENT INCOME		84	75	34	75	75
TOTAL OTHER REVENUES		84	75	34	75	75
4749	LAW OFFICER EDUC - WAR	1,114	1,000	0	0	0
4750	LAW OFFICER EDUC - F	1,176	1,000	0	0	0
4751	LAW OFFICER EDUC - PO	18,148	20,000	0	0	0
TOTAL INTERGOVERNMENTAL		20,438	22,000	0	0	0
TOTAL INTERGOVERNMENTAL		20,438	22,000	0	0	0
TOTAL LAW ENFORCEMENT TRAINING & EDUCATION		20,522	22,075	34	75	75

FY 2013 ADOPTED BUDGET EXPENDITURE DETAIL

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7160	TRAINING & EDUC. - W	855	1,000	295	1,000	7,850
7162	TRAINING & EDUC. -FI	1,800	1,800	0	500	790
7166	MEMBERSHIP/TRVL-POLI	165	4,000	854	4,000	1,000
7167	TR & EDU-POLICE EDUC	27,042	30,200	23,092	30,200	19,000
TOTAL CONTRACTUAL SERVICES		29,862	37,000	24,241	35,700	28,640
TOTAL LAW ENFORCEMENT TRAINING & EDUCATION		29,862	37,000	24,241	35,700	28,640

**MUNICIPAL COURT JUDICIAL EFFICIENCY
FY 2013 ADOPTED BUDGET REVENUE DETAIL**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
441402	JUDICIAL EFF FM JUDS	28,967	25,000	3,740	3,740	0
44141	JUDICIAL EFF (TP-J)	32,572	37,000	25,572	37,000	37,000
TOTAL MUNICIPAL COURT FINE		61,539	62,000	29,312	40,740	37,000
4491	INTEREST EARNED	125	100	80	100	100
TOTAL INVESTMENT INCOME		125	100	80	100	100
TOTAL OTHER REVENUES		61,664	62,100	29,392	40,840	37,100
TOTAL JUDICIAL EFFICIENCY		61,664	62,100	29,392	40,840	37,100

FY 2013 ADOPTED BUDGET EXPENDITURE DETAIL

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	12,078	12,979	8,241	12,979	13,688
7003	SALARIES - OVERTIME	3,064	4,000	5	4,000	4,000
7009	FICA	856	1,055	490	1,055	1,099
7011	MEDICARE	200	247	115	247	257
7015	TMRS - RETIREMENT	2,959	2,715	1,304	2,715	2,641
7017	GROUP INSURANCE	6,252	5,760	3,554	5,760	5,760
7019	WORKER'S COMP	75	23	0	23	24
7021	LONGEVITY	0	30	0	30	30
7099	YEAR END ACCRUAL ADJ	-59	0	-824	0	0
TOTAL PERSONNEL SERVICES		25,425	26,809	12,885	26,809	27,499
7103	BLDG & EQUIP MAINT	601	2,892	1,392	2,892	1,000
7105	PRINTING & ADVERTISING	83	3,000	397	1,000	1,000
7107	PROFESSIONAL SERVICES	0	0	0	0	0
7109	MEMBERSHIP & DUES	2,589	3,000	675	3,000	3,000
7111	TRAINING & RELATED TRAVEL	7,639	7,108	5,757	7,108	7,108
TOTAL CONTRACTUAL SERVICES		10,912	16,000	8,221	14,000	12,108
7201	POSTAGE	0	0	0	0	0
7205	MAINTENANCE MATERIAL	6,056	4,700	2,992	4,700	4,700
7207	MINOR EQUIP & TOOLS	213	14,000	4,290	10,000	6,000
7209	PERIODICALS & SUBSCR	1,112	1,400	1,268	1,400	1,400
7213	PHOTOGRAPHY & BLUEPR	0	2,500	0	2,500	500
7217	CLOTHING	0	3,500	2,062	3,500	1,500
TOTAL MATERIALS & SUPPLIES		7,381	26,100	10,612	22,100	14,100
TOTAL JUDICIAL EFFICIENCY		43,718	68,909	31,718	62,909	53,707

**MUNICIPAL COURT TECHNOLOGY
FY 2013 ADOPTED BUDGET REVENUE DETAIL**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
4491	INTEREST EARNED	253	215	113	150	150
TOTAL INVESTMENT INCOME		253	215	113	150	150
4526	MUNICIPAL COURT-TECH	199,690	175,000	146,273	175,000	175,000
TOTAL OTHER REVENUES		199,690	175,000	146,273	175,000	175,000
TOTAL OTHER REVENUES		199,943	175,215	146,386	175,150	175,150
TOTAL COURT TECHNOLOGY FUND		199,943	175,215	146,386	175,150	175,150

FY 2013 ADOPTED BUDGET EXPENDITURE DETAIL

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7102	CELLULAR COMMUNICATION	3,285	4,000	2,128	4,000	4,000
7103	BLDG & EQUIP MAINT	52,438	57,000	55,456	57,000	57,000
7107	PROFESSIONAL SERVICES	75,487	86,840	84,490	86,840	86,840
7113	TELEPHONE	24,307	32,000	16,551	32,000	32,000
TOTAL CONTRACTUAL SERVICES		155,517	179,840	158,625	179,840	179,840
7203	OFFICE SUPPLIES	9,952	10,000	8,155	10,000	10,000
7206	COMPUTER SOFTWARE	0	1,000	0	0	1,000
7207	MINOR EQUIP & TOOLS	1,310	23,500	36	5,000	23,500
7210	COMPUTER HARDWARE	3,329	17,000	6,363	10,000	17,000
TOTAL MATERIALS & SUPPLIES		14,591	51,500	14,554	25,000	51,500
7307	EDP CHARGES	84,120	0	0	0	0
TOTAL MAINTENANCE CHARGES		84,120	0	0	0	0
7925	OTHER EQUIPMENT	0	10,000	0	10,000	10,000
TOTAL EQUIPMENT		0	10,000	0	10,000	10,000
TOTAL CAPITAL OUTLAY		0	10,000	0	10,000	10,000
TOTAL COURT TECHNOLOGY FUND		254,228	241,340	173,179	214,840	241,340

**HOTEL/MOTEL TAX
FY 2013 ADOPTED BUDGET REVENUE DETAIL**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
4157	HOTEL-MOTEL TAX	354,917	215,000	213,221	325,000	325,000
	TOTAL OTHER TAXES	354,917	215,000	213,221	325,000	325,000
	TOTAL TAXES	354,917	215,000	213,221	325,000	325,000
4491	INTEREST EARNED	1,683	1,350	1,334	1,500	1,350
	TOTAL INVESTMENT INCOME	1,683	1,350	1,334	1,500	1,350
4548	DONATIONS	1,000	0	1,000	1,000	0
	TOTAL OTHER REVENUES	1,000	0	1,000	1,000	0
	TOTAL OTHER REVENUES	2,683	1,350	2,334	2,500	1,350
4782	GRANT REVENUE	0	6,500	0	0	0
	TOTAL INTERGOVERNMENTAL	0	6,500	0	0	0
	TOTAL INTERGOVERNMENTAL	0	6,500	0	0	0
	TOTAL HOTEL-MOTEL TAX	357,600	222,850	215,555	327,500	326,350

**HOTEL/MOTEL TAX
FY 2013 ADOPTED BUDGET EXPENDITURE DETAIL**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	79,235	82,056	63,499	82,056	86,540
7009	FICA	4,998	5,389	4,119	5,389	5,671
7011	MEDICARE	1,169	1,260	963	1,260	1,326
7015	TMRS - RETIREMENT	15,956	13,874	11,031	13,874	13,634
7017	GROUP INSURANCE	11,520	11,520	8,640	11,520	11,520
7019	WORKER'S COMP	0	155	0	155	163
7021	LONGEVITY	0	60	60	60	120
7041	CAR ALLOWANCE - TAX	2,400	4,800	3,600	4,800	4,800
7099	YEAR END ACCRUAL ADJ	712	0	-4,489	0	0
TOTAL PERSONNEL SERVICES		115,990	119,114	87,423	119,114	123,774
7101	RENTALS	4,149	5,000	3,625	5,000	5,000
7102	CELLULAR COMMUNICATION	47	0	0	0	0
7103	BLDG & EQUIP MAINT	62,395	55,850	52,520	9,458	60,000
7105	PRINTING & ADVERTISING	13,193	15,000	3,458	15,000	15,000
7107	PROFESSIONAL SERVICES	8,414	15,000	9,466	15,000	15,000
7108	BUSINESS TRAVEL	0	5,000	0	3,000	3,000
7109	MEMBERSHIP & DUES	500	1,000	500	1,000	1,000
7111	TRAINING & RELATED TRAVEL	199	1,000	34	500	500
7113	TELEPHONE	11,493	13,000	7,344	13,000	13,000
7163	CONTRACT EMPLOYMENT	4,082	4,600	0	2,500	2,500
TOTAL CONTRACTUAL SERVICES		104,472	115,450	76,947	64,458	115,000
7201	POSTAGE	911	1,000	667	1,000	1,000
7203	OFFICE SUPPLIES	1,180	2,000	1,052	2,000	2,000
7205	MAINTENANCE MATERIALS	14,289	11,500	10,941	11,500	12,950
7206	COMPUTER SOFTWARE	0	1,000	0	1,000	1,000
7207	MINOR EQUIP & TOOLS	15,280	18,000	17,144	18,000	20,000
7209	PERIODICALS & SUBSCRIPTIONS	746	1,060	708	1,060	1,060
7211	FOOD & FOOD SUPPLIES	689	900	682	900	900
7219	CHEMICALS	10,854	15,000	6,355	12,000	15,000
7221	FERTILIZER & NURSERY	0	2,500	0	1,500	2,500
7227	PIPE & PIPE FITTINGS	605	0	38	38	0
7229	CONCRETE & AGGREGATE	14	30,000	28,856	30,000	30,000
7233	REC SUPPLIES & TROPHIES	21	0	0	0	0
TOTAL MATERIALS & SUPPLIES		44,589	82,960	66,443	78,998	86,410
7925	OTHER EQUIPMENT	0	0	0	0	150,000
TOTAL EQUIPMENT		0	0	0	0	150,000
TOTAL CAPITAL OUTLAY		0	0	0	0	150,000
882901	TX COMM ON THE ARTS	0	0	0	0	0
8831	HISTORICAL PRESERVATION	4,947	30,000	432	10,000	30,000
TOTAL OTHER USES		4,947	30,000	432	10,000	30,000
TOTAL HOTEL-MOTEL TAX		269,998	347,524	231,245	272,570	505,184

**PRESERVATION OF VITAL STATISTICS
FY 2013 ADOPTED BUDGET REVENUE DETAIL**

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4424	PRESERVATION VITAL REC	5,300	6,000	3,269	6,000	6,000
TOTAL CHARGES FOR CURRENT		5,300	6,000	3,269	6,000	6,000
4491	INTEREST EARNED	72	65	41	65	65
TOTAL INVESTMENT INCOME		72	65	41	65	65
TOTAL OTHER REVENUES		5,372	6,065	3,310	6,065	6,065
TOTAL PRESERVATION OF VITAL STATISTICS		5,372	6,065	3,310	6,065	6,065

FY 2013 ADOPTED BUDGET EXPENDITURE DETAIL

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7105	PRINTING & ADVERTISING	0	4,000	0	6,000	4,000
TOTAL CONTRACTUAL SERVICES		0	4,000	0	6,000	4,000
7203	OFFICE SUPPLIES	0	1,000	0	2,000	1,000
TOTAL MATERIALS & SUPPLIES		0	1,000	0	2,000	1,000
TOTAL PRESERVATION OF VITAL STATISTICS		0	5,000	0	8,000	5,000

**PUBLIC EDUCATION AND GOVERNMENT ACCESS CHANNELS FEE – 1%
FY 2013 ADOPTED BUDGET REVENUE DETAIL**

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4115	1% PUBLIC, ED & GOV	0	117,000	184,897	200,000	200,000
TOTAL FRANCHISE TAXES		0	117,000	184,897	200,000	200,000
TOTAL TAXES		0	117,000	184,897	200,000	200,000
TOTAL PUBLIC EDUCATION & GOVERNMENT – 1% (PEG)		0	117,000	184,897	200,000	200,000

FY 2013 ADOPTED BUDGET EXPENDITURE DETAIL

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7206	COMPUTER SOFTWARE	0	5,800	5,472	5,800	6,000
7207	MINOR EQUIP & TOOLS	0	1,200	0	1,200	42,000
7210	COMPUTER HARDWARE	0	8,000	7,918	8,000	8,000
TOTAL MATERIALS & SUPPLIES		0	15,000	13,390	15,000	56,000
7925	OTHER EQUIPMENT	0	102,000	0	75,000	100,000
TOTAL EQUIPMENT		0	102,000	0	75,000	100,000
7915	VEHICLES	0	0	0	0	44,000
TOTAL VEHICLES		0	0	0	0	44,000
TOTAL CAPITAL OUTLAY		0	102,000	0	75,000	144,000
TOTAL PUBLIC EDUCATION & GOVERNMENT – 1% (PEG)		0	117,000	13,390	90,000	200,000

**ABANDONED MOTOR VEHICLES
FY 2013 ADOPTED REVENUE DETAIL**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
4491	INTEREST EARNED	72	50	55	75	75
TOTAL INVESTMENT INCOME		72	50	55	75	75
4518	ABANDONED AUTO	294,568	250,000	245,491	305,000	250,000
TOTAL OTHER REVENUES		294,568	250,000	245,491	305,000	250,000
TOTAL OTHER REVENUES		294,640	250,050	245,546	305,075	250,075
TOTAL ABANDONED MOTOR VEHICLE		294,640	250,050	245,546	305,075	250,075

FY 3012 ADOPTED BUDGET EXPENDITURE DETAIL

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7102	CELLULAR COMMUNICATION	0	0	0	0	0
7103	BLDG & EQUIP MAINT	60	0	0	0	0
7105	PRINTING & ADVERTISING	592	700	0	700	700
7107	PROFESSIONAL SERVICES	0	3,500	821	3,500	3,500
7108	BUSINESS TRAVEL	0	0	0	0	0
7111	TRAINING & RELATED TRAVEL	9,027	10,000	3,307	10,000	10,000
7113	TELEPHONE	0	0	0	0	0
7125	TOWING SERVICES	174,786	175,000	179,138	179,138	235,000
7163	CONTRACT EMPLOYMENT	0	1,500	1,190	1,500	1,500
TOTAL CONTRACTUAL SERVICES		184,465	190,700	184,456	194,838	250,700
7203	OFFICE SUPPLIES	11,372	19,000	17,765	19,000	19,000
7205	MAINTENANCE MATERIALS	5,045	5,500	1,956	5,500	5,500
7206	COMPUTER SOFTWARE	9,000	9,300	0	3,300	9,300
7207	MINOR EQUIP & TOOLS	7,033	11,699	9,055	11,699	11,699
7210	COMPUTER HARDWARE	3,723	5,000	0	0	5,000
7217	CLOTHING	39	0	0	0	0
TOTAL MATERIALS & SUPPLIES		36,212	50,499	28,776	39,499	50,499
7411	AUCTION EXPENSES	21,867	25,000	14,567	25,000	25,000
TOTAL OTHER CHARGES		21,867	25,000	14,567	25,000	25,000
TOTAL ABANDONED MOTOR VEHICLE		242,544	266,199	227,799	259,337	326,199

**SIGN REMOVAL
FY 2013 ADOPTED BUDGET REVENUE DETAIL**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
4235	SIGN REMOVAL FEE	3,589	2,800	2,120	3,000	3,000
TOTAL BUSINESS LICENSES & PERMITS		3,589	2,800	2,120	3,000	3,000
TOTAL LICENSES & PERMITS		3,589	2,800	2,120	3,000	3,000
4491	INTEREST EARNED	100	95	52	95	95
TOTAL INVESTMENT INCOME		100	95	52	95	95
TOTAL OTHER REVENUES		100	95	52	95	95
TOTAL SIGN REMOVAL		3,689	2,895	2,172	3,095	3,095
REPORT TOTAL		2,507,468	1,454,285	2,630,743	2,978,625	1,432,645

FY 2013 ADOPTED BUDGET EXPENDITURE DETAIL

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	0	9,032	5,572	9,032	0
7003	SALARIES - OVERTIME	0	0	13	13	0
7009	FICA	0	561	327	561	0
7011	MEDICARE	0	131	76	131	0
7015	TMRS - RETIREMENT	0	1,444	944	1,444	0
7017	GROUP INSURANCE	0	2,880	1,680	2,880	0
7019	WORKER'S COMP	0	16	0	16	0
7021	LONGEVITY	0	15	15	15	0
7099	YEAR END ACCRUAL ADJ	0	0	-578	0	0
TOTAL PERSONNEL SERVICES		0	14,079	8,049	14,092	0
7107	PROFESSIONAL SERVICES	0	10,000	0	5,000	10,000
TOTAL CONTRACTUAL SERVICES		0	10,000	0	5,000	10,000
7205	MAINTENANCE MATERIAL	0	10,000	0	5,000	10,000
TOTAL MATERIALS & SUPPLIES		0	10,000	0	5,000	10,000
TOTAL SIGN REMOVAL		0	34,079	8,049	24,092	20,000
REPORT TOTAL		2,713,415	3,422,922	2,061,027	3,119,274	3,544,940

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PASADENA CRIME CONTROL AND PREVENTION DISTRICT

In September 1998, the City Council of the City of Pasadena, Texas proposed the creations of the City of Pasadena, Texas Crime Control and Prevention District (the "District"). In November 1998, voters authorized the creation of the District and approved the adoption of the proposed sales and use tax at a rate of one-half of one percent (1/2 cents). Because a crime control and prevention district is dissolved on the fifth anniversary of the date the district began, a continuation referendum was voted on in May 2003. The District is governed by a seven-member board appointed by the Mayor and approved by the City Council. Pursuant to the District's by-laws, the budget must be approved as follows: 1) the District Board must hold a public hearing 75 days before the end of the fiscal year or July 15th and 2) the District Board must adopt the proposed budget 60 days before the end of the fiscal year or August 1st.

FY 2013 ADOPTED BUDGET CRIME CONTROL AND PREVENTION DISTRICT (FUND 210 and 211) REVENUES, EXPENDITURES, AND ENDING FUND BALANCE

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 AMENDED BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED
REVENUE					
City sales tax	\$ 7,393,982	\$ 7,708,722	\$ 7,496,000	\$ 7,699,000	\$ 7,696,500
Sales Taxes	7,393,982	7,708,722	7,496,000	7,699,000	7,696,500
Interest earned	4,447	3,359	4,000	4,000	3,500
Investment/Other Income	4,447	3,359	4,000	4,000	3,500
Total Revenue	7,398,429	7,712,081	7,500,000	7,703,000	7,700,000
EXPENDITURES					
Personnel services	6,094,097	4,852,192	6,031,726	6,032,146	5,673,266
Contractual services	450,936	491,952	505,900	506,455	607,006
Materials and supplies	145,623	459,038	927,213	927,213	707,000
Debt service	69,000	-	-	-	-
Capital outlay	1,094,441	804,337	1,352,369	1,344,452	1,230,000
Total Expenditures	7,854,097	6,607,519	8,817,208	8,810,266	8,217,272
Revenue Over/(Under) Expenditures	(455,668)	1,104,562	(1,317,208)	(1,107,266)	(517,272)
Beginning Fund Balance	3,137,545	2,681,877	3,786,439	3,786,439	2,679,173
Ending Fund Balance	\$ 2,681,877	\$ 3,786,439	\$ 2,469,231	\$ 2,679,173	\$ 2,161,901

**PASADENA CRIME CONTROL AND PREVENTION DISTRICT
FY 2013 ADOPTED BUDGET REVENUE DETAIL**

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4151	CITY SALES TAXES	7,708,722	7,496,000	4,652,734	7,699,000	7,696,500
	TOTAL OTHER TAXES	7,708,722	7,496,000	4,652,734	7,699,000	7,696,500
	TOTAL TAXES	7,708,722	7,496,000	4,652,734	7,699,000	7,696,500
4491	INTEREST EARNED	3,359	4,000	2,220	4,000	3,500
	TOTAL INVESTMENT INCOME	3,359	4,000	2,220	4,000	3,500
4565	PRIOR YEAR SURPLUS	0	0	0	0	0
	TOTAL OTHER REVENUES	0	0	0	0	0
	TOTAL OTHER REVENUES	3,359	4,000	2,220	4,000	3,500
	TOTAL CRIME CONTRL & PREVENTION DISTRICT	7,712,081	7,500,000	4,654,954	7,703,000	7,700,000
	REPORT TOTAL	7,712,081	7,500,000	4,654,954	7,703,000	7,700,000

**PASADENA CRIME CONTROL AND PREVENTION DISTRICT
FY 2013 ADOPTED BUDGET EXPENDITURE DETAIL**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	2,431,444	2,971,813	2,009,142	2,971,813	3,161,930
7003	SALARIES - OVERTIME	317,733	702,513	463,055	702,513	395,712
7004	SALARIES - O/T STEP	382,885	430,000	317,682	430,000	430,000
7009	FICA	196,471	246,045	179,097	246,045	254,911
7011	MEDICARE	45,973	57,543	41,907	57,543	59,616
7015	TMRS - RETIREMENT	636,897	628,181	481,056	628,181	607,903
7017	GROUP INSURANCE	502,567	567,360	464,643	567,360	587,520
7019	WORKER'S COMP	47,016	50,509	18,965	50,509	53,335
7021	LONGEVITY	35,265	36,661	26,965	36,661	33,359
7023	CERTIFICATION PAY	94,153	94,799	66,000	94,799	80,400
7027	RENTALS - AUTOS	720	780	1,200	1,200	780
7045	CLOTHING ALLOWANCE	5,100	7,800	3,450	7,800	7,800
7099	YEAR END ACCRUAL ADJ	155,968	137,722	-285,999	137,722	0
700401	CITY COMP	0	100,000	71,548	100,000	0
TOTAL PERSONNEL SERVICES		4,852,192	6,031,726	3,858,711	6,032,146	5,673,266
7103	BLDG & EQUIP MAINT	262,734	309,000	100,494	309,000	395,106
7105	PRINTING & ADVERTISING	23,417	35,000	17,516	35,000	53,000
7107	PROFESSIONAL SERVICES	115,438	115,000	105,539	115,000	115,000
7109	MEMBERSHIP & DUES	2,371	6,000	2,984	6,000	3,000
7111	TRAINING & RELATED TRAVEL	26,123	30,000	19,726	30,000	30,000
7162	TRAINING & EDUCATION	11,485	10,900	10,900	10,900	10,900
718703	CITY CONTR-COMPSTEP	50,384	0	555	555	0
TOTAL CONTRACTUAL SERVICES		491,952	505,900	257,714	506,455	607,006
7203	OFFICE SUPPLIES	83	2,000	1,237	2,000	2,000
7206	COMPUTER SOFTWARE	69,404	10,968	1,708	10,968	40,000
7207	MINOR EQUIP & TOOLS	64,534	627,696	479,855	627,696	490,000
7210	COMPUTER HARDWARE	310,234	226,549	223,886	226,549	165,000
7217	CLOTHING	14,783	60,000	20,000	60,000	10,000
TOTAL MATERIALS & SUPPLIES		459,038	927,213	726,686	927,213	707,000
7920	RADIO EQUIPMENT	0	609	609	609	0
7921	COMPUTERS	83,535	175,843	45,843	175,843	130,000
TOTAL EQUIPMENT		83,535	176,452	46,452	176,452	130,000
7915	VEHICLES	720,802	1,175,917	927,892	1,168,000	1,100,000
TOTAL VEHICLES		720,802	1,175,917	927,892	1,168,000	1,100,000
TOTAL CAPITAL OUTLAY		804,337	1,352,369	974,344	1,344,452	1,230,000
TOTAL CRIME CONTRL & PREVENTION DISTRICT		6,607,519	8,817,208	5,817,455	8,810,266	8,217,272
REPORT TOTAL		6,607,519	8,817,208	5,817,455	8,810,266	8,217,272

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PASADENA SECOND CENTURY CORPORATION

In December 1998, the City Council of the City of Pasadena, Texas proposed the creation of the Pasadena Second Century Corporation ("PSCC"). In November 1998, voters authorized the creation of PSCC and approved the adoption of the proposed sales and use tax at a rate of one-half of one percent (1/2 cents). PSCC is a non-profit industrial development corporation. It was organized exclusively for the purposes of benefitting and accomplishing public purposes on behalf of the City by promoting, assisting and enhancing economic development activities to eliminate unemployment and underemployment and to promote and encourage employment and the public welfare. PSCC's goal is to also accomplish the specific public purposes including but not limited to, projects to provide streets and roads, sidewalks, drainage and related improvements, water and sewer improvements, demolition of existing structures, and for maintenance and operating costs of authorized projects. The affairs of PSCC are managed by a Board of Directors of seven persons appointed by the City Council. Directors shall serve for two year terms of office without limits, unless sooner removed or resigned.

FY 2013 ADOPTED BUDGET PASADENA SECOND CENTURY CORPORATION REVENUES, EXPENDITURES, AND ENDING FUND BALANCE

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	ADOPTED ⁽¹⁾
REVENUE					
City sales tax	\$ 7,737,752	\$ 7,984,937	\$ 7,750,000	\$ 7,750,000	\$ 8,250,000
Sales Taxes	7,737,752	7,984,937	7,750,000	7,750,000	8,250,000
Interest earned	35,431	23,416	30,200	26,235	30,200
Investment/Other Income	35,431	23,416	30,200	26,235	30,200
Transfers in	1,656,237	1,200,125	2,195,788	1,850,181	1,974,275
Bond proceeds	-	4,960,000	-	-	-
Bond premium	-	183,075	-	-	-
Other financing sources	1,656,237	6,343,200	2,195,788	1,850,181	1,974,275
Revenue before Elimination	9,429,420	14,351,553	9,975,988	9,626,416	10,254,475
Transfers in elimination	(1,656,237)	(1,200,125)	(1,845,788)	(1,500,181)	(1,974,275)
Net Revenue	7,773,183	13,151,428	8,130,200	8,126,235	8,280,200
EXPENDITURES					
Contractual services	456,675	293,528	564,100	223,881	1,044,100
Materials and supplies	1,993	8,812	2,000	1,100	3,000
Debt service/other charges	901,169	1,040,870	929,688	925,200	927,175
Capital outlay	6,742,206	1,310,418	5,900,000	10,382,829	2,722,000
Transfers out	15,057,183	2,065,809	2,195,788	1,850,181	1,974,275
Expenditures before Elimination	23,159,226	4,719,437	9,591,576	13,383,191	6,670,550
Transfers out elimination	(1,656,237)	(1,200,125)	(1,845,788)	(1,500,181)	(1,974,275)
Net Expenditures	21,502,989	3,519,312	7,745,788	11,883,010	4,696,275
Revenue Over/(Under) Expenditures	(13,729,806)	9,632,116	384,412	(3,756,775)	3,583,925
Beginning Fund Balance	27,151,207	13,421,401	23,053,517	23,053,517	19,296,742
Ending Fund Balance	\$13,421,401	\$23,053,517	\$23,437,929	\$19,296,742	\$22,880,667

NOTE: Membership dues for Economic Development organizations were moved to contractual services in FY 2009.
Transfers out for capital projects are included in capital outlay for FY2009.

(1) Adopted by Pasadena Second Century Corp.'s Board on July 23, 2012 and Council on August 21, 2012.

**PASADENA SECOND CENTURY CORPORATION
FY 2013 ADOPTED BUDGET REVENUE DETAIL
OPERATING FUND (9949)**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
69950	PSCC - CIP PROJ FUND	1,200,125	1,845,788	1,362,996	1,500,181	1,974,275
TOTAL INTERFUND TRANSFER		1,200,125	1,845,788	1,362,996	1,500,181	1,974,275
TOTAL OTHER FINANCING SOURCES		1,200,125	1,845,788	1,362,996	1,500,181	1,974,275
TOTAL PSCC - OPERATING		1,200,125	1,845,788	1,362,996	1,500,181	1,974,275

**FY 2013 ADOPTED BUDGET REVENUE DETAIL
FUND 9950 - CAPITAL IMPROVEMENT PROJECTS**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
4151	CITY SALES TAXES	7,984,937	7,750,000	4,879,285	7,750,000	8,250,000
TOTAL OTHER TAXES		7,984,937	7,750,000	4,879,285	7,750,000	8,250,000
TOTAL TAXES		7,984,937	7,750,000	4,879,285	7,750,000	8,250,000
4491	INTEREST EARNED	14,694	19,980	10,904	16,100	21,000
4493	INTEREST EARNED-CHECKING	49	200	25	25	200
TOTAL INVESTMENT INCOME		14,743	20,180	10,929	16,125	21,200
TOTAL OTHER REVENUES		14,743	20,180	10,929	16,125	21,200
6001	GENERAL FUND	0	350,000	350,000	350,000	0
TOTAL INTERFUND TRANSFER		0	350,000	350,000	350,000	0
TOTAL OTHER FINANCING SOURCES		0	350,000	350,000	350,000	0
TOTAL PSCC		7,999,680	8,120,180	5,240,214	8,116,125	8,271,200

**FY 2013 ADOPTED BUDGET REVENUE DETAIL
FUND 9955 - PSCC NOTES**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
4491	INTEREST EARNED	20	10	10	10	10
TOTAL INVESTMENT INCOME		20	10	10	10	10
TOTAL OTHER REVENUES		20	10	10	10	10
TOTAL PSCC NOTES		20	10	10	10	10

**PASADENA SECOND CENTURY CORPORATION
 FY 2013 ADOPTED BUDGET REVENUE DETAIL
 FUND 9960 - PSCC REVENUE BONDS, 2004**

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4491	INTEREST EARNED	4,042	3,083	3,083	3,100	1,990
TOTAL INVESTMENT INCOME		4,042	3,083	3,083	3,100	1,990
TOTAL OTHER REVENUES		4,042	3,083	3,083	3,100	1,990
TOTAL PSCC REVENUE BONDS, 2004		4,042	3,083	3,083	3,100	1,990

**FY 2013 ADOPTED BUDGET REVENUE DETAIL
 FUND 9965 - PSCC REVENUE BONDS, 2011**

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4491	INTEREST EARNED	4,611	6,927	6,927	7,000	7,000
TOTAL INVESTMENT INCOME		4,611	6,927	6,927	7,000	7,000
TOTAL OTHER REVENUES		4,611	6,927	6,927	7,000	7,000
6023	DEBT PROCEEDS	4,960,000	0	0	0	0
6024	BONDS PREMIUM	183,075	0	0	0	0
TOTAL DEBT ISSUANCE ACTIVITIES		5,143,075	0	0	0	0
TOTAL OTHER FINANCING SOURCES		5,143,075	0	0	0	0
TOTAL PSCC REVENUE BONDS, 2011		5,147,686	6,927	6,927	7,000	7,000
REPORT TOTAL		14,351,553	9,975,988	6,613,230	9,626,416	10,254,475

**PASADENA SECOND CENTURY CORPORATION
 FY 2013 ADOPTED BUDGET EXPENDITURE DETAIL
 OPERATING FUND (9949)**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7102	CELLULAR COMMUNICATION	509	600	304	456	600
7105	PRINTING & ADVERTISING	998	10,000	416	500	10,000
7107	PROFESSIONAL SERVICES	290,036	550,000	158,363	220,000	1,025,000
7109	MEMBERSHIP & DUES	875	1,000	0	425	1,000
7111	TRAINING & RELATED TRAVEL	1,110	2,500	996	2,500	7,500
TOTAL CONTRACTUAL SERVICES		293,528	564,100	160,079	223,881	1,044,100
7207	MINOR EQUIP & TOOLS	0	500	0	0	1,000
7209	PERIODICALS & SUBSCRIPTIONS	0	1,000	0	500	1,000
7211	FOOD & FOOD SUPPLIES	212	500	500	600	1,000
7234	SIGNAGE (< \$500.00)	8,600	0	0	0	0
TOTAL MATERIALS & SUPPLIES		8,812	2,000	500	1,100	3,000
8809	AUDITORS FEES	8,354	15,000	6,223	10,000	15,000
8811	DEBT PRINCIPAL EXPENSE	805,000	770,000	770,000	770,000	785,000
8813	DEBT INTEREST EXPENSE	84,431	144,688	76,194	145,200	127,175
TOTAL OTHER USES		897,785	929,688	852,417	925,200	927,175
9001	GENERAL FUND	0	350,000	350,000	350,000	0
TOTAL OTHER FINANCING USES		0	350,000	350,000	350,000	0
TOTAL PSCC - OPERATING		1,200,125	1,845,788	1,362,996	1,500,181	1,974,275

**PASADENA SECOND CENTURY CORPORATION
FY 2013 ADOPTED BUDGET EXPENDITURE DETAIL
FUND 9950 - CAPITAL IMPROVEMENT PROJECTS**

ACCT	TITLE	2011 ACTUAL	2012 BUDGET	2012 YTD ACTUAL	2012 ESTIMATE	ADOPTED BUDGET
7418	OVER/SHORT	10	0	0	0	0
TOTAL OTHER CHARGES		10	0	0	0	0
7903	BUILDINGS	148,392	0	9,535	9,535	0
TOTAL BUILDINGS		148,392	0	9,535	9,535	0
790570	CITY SHARE - PAID	74,588	0	0	0	0
TOTAL IMPR OTHER THAN BLDGS		74,588	0	0	0	0
7906	SIDEWALK PROJECTS	127,241	0	0	0	0
TOTAL SIDEWALK PROJECTS		127,241	0	0	0	0
790786	UTILITY WORKS	91,919	0	4,014	4,014	0
790790	CONSTRUCTION	343,951	0	58,331	58,331	0
790791	DESIGN AND ENGINEERING	220,699	0	24,394	24,394	0
790799	4%-5% CONTINGENCY	196,236	0	0	0	0
TOTAL STREET IMPROVEMENT		852,805	0	86,739	86,739	0
790990	CONSTRUCTION	0	0	932,988	977,089	0
790991	DESIGN AND ENGINEERING	39,314	0	14,291	14,291	0
TOTAL SANITARY SEWER		39,314	0	947,279	991,380	0
7998	TO BE APPROPRIATED	0	5,900,000	0	9,295,175	2,722,000
TOTAL TO BE APPROPRIATED		0	5,900,000	0	9,295,175	2,722,000
TOTAL CAPITAL OUTLAY		1,242,340	5,900,000	1,043,553	10,382,829	2,722,000
9001	GENERAL FUND	700,000	0	0	0	0
9195	CIP PROJECTS FUND	165,684	0	0	0	0
99949	T/O - PSCC OPERATING	1,200,125	1,845,788	1,362,996	1,500,181	1,974,275
TOTAL OTHER FINANCING USES		2,065,809	1,845,788	1,362,996	1,500,181	1,974,275
TOTAL PSCC		3,308,159	7,745,788	2,406,549	11,883,010	4,696,275

**PASADENA SECOND CENTURY CORPORATION
 FY 2013 ADOPTED BUDGET EXPENDITURE DETAIL
 FUND 9965 - PSCC REVENUE BONDS, 2011**

<u>ACCT</u>	<u>TITLE</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7443	ISSUE COSTS	143,075	0	0	0	0
	TOTAL OTHER CHARGES	143,075	0	0	0	0
790594	PRE EVALUATION/SURVEY	68,078	0	0	0	0
	TOTAL IMPR OTHER THAN BLDGS	68,078	0	0	0	0
	TOTAL CAPITAL OUTLAY	68,078	0	0	0	0
	TOTAL PSCC REV BDS, 2011	211,153	0	0	0	0
	REPORT TOTAL	4,719,437	9,591,576	3,769,545	13,383,191	6,670,550

PROFILE OF PASADENA, TEXAS

Date of Incorporation	December 26, 1928
Original Charter	December 12, 1964
Second Charter	March 4, 1975
Third and Latest Revision	August 8, 1992
Form of Government	Mayor-Council

Population:

1980 Census	112,560
1990 Census	119,363
2000 Census	141,674
2010 Census	149,043

Area:	59.5 square miles
Residential/Commercial Area	44.5 square miles
Industrial Area	15 square miles

Land miles of streets maintained by City	360 (approximately)
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Fire protection:

Number of stations	9
Number of personnel	190 (all volunteers)
Number of fire vehicles	48

Police protection:

Number of stations	2
Number of commissioned officers	259
Personnel per 1,000 population	1.82
Number of police vehicles	245

Municipal Water System:

Number of Gallons of Water Sold	7,647,743,000
Meters in Service	34,000
Number of Units Served	52,296
Number of Active Wells	7
Water Mains	300 miles

Municipal Wastewater System:

Sanitary Sewer Lines	300 miles
Sewer Accounts	34,000

Municipal Solid Waste Services

Number of Residential Customers	30,500
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Parks:	
Number of parks	46
Acres	345.7
Number of bridges	70
Number of traffic signals	137
Pasadena Library System	
Number of Public Libraries	2
Number of Materials:	
Books	220,340
Microfilm	2,300
Videos/DVDs	11,178
Cassettes/CDs	6,667
Bound Periodicals	300
Miscellaneous material	30,599
Circulation	580,513
Circulation per Capita	4.1
Library Cards	30,352
Patron Traffic	387,800 patrons in FY 09
County:	
Government type	Harris Commissioners Court
Schools:	
Elementary	34
Fifth-Grade Centers	2
Middle Schools	3
Intermediate	10
High School	5
Alternative Schools	4
Colleges	3
Total Enrollment	
Grades Kindergarten through 12	44,420
San Jacinto College	22,177
Texas Chiropractic College	500
University of Houston at Clear Lake	7,753
Health Facilities:	
In Pasadena	4
In General Area	54
Special Purpose Health Care Facilities	49
Religious Facilities	192

**FY 2013 ADOPTED BUDGET
GENERAL FUND REVENUE DETAIL**

Acct #	Account Description	2010 Actual	2011 Actual	2012 Budget	2012 Estimated	2013 Adopted
4000	TAXES					
4011	Ad Val Taxes-Current Yr	19,525,864	20,498,866	19,730,244	232,811	20,500,000
4013	Ad Val Taxes-Prior Yr	364,003	314,994	225,000	-	350,000
4014	Py Rendition Penalties	26,116	26,517	20,000	-	20,000
4015	Penalties And Interest	348,106	308,251	200,000	-	300,000
4021	Tax Revenue-Misc	-	12,791	4,000	-	50,000
4022	Commissions Paid To Hc	-	-	-	5,988	-
4023	Special Veh Inv Tax	-	-	-	-	10,000
4024	Int & Misc Alloc - Hcto	22,242	62,059	60,000	-	-
	General Property Taxes	20,286,331	21,223,478	20,239,244	238,799	21,230,000
4151	City Sales Taxes	15,475,309	15,969,873	15,500,000	6,741,429	16,500,000
4051	All Industrial Dist	15,701,268	15,737,769	16,040,000	-	16,040,000
407901	Pmt In-Lieu Tax -Port Hou	76,207	242,275	90,000	-	90,000
4101	Electrical Franchise	4,518,650	4,572,539	4,300,000	1,504,276	4,500,000
4103	Game Machine Occupation	4,250	8,140	5,000	-	5,000
4105	Gas Franchise	858,635	754,898	795,000	393,325	795,000
4107	Taxicab Franchise	10,100	10,000	10,000	-	10,000
4109	Telephone Franchises	1,486,710	1,501,060	1,300,000	555,499	1,300,000
4111	Transmission Line Franchi	145,400	159,900	150,000	-	170,000
4113	Cable Franchise	924,688	898,990	860,000	445,641	900,000
4443	Commercial Services	605,910	645,080	550,000	206,709	650,000
4489	Pipelines - Penalty	-	150	100	100	100
4494	Interest Earned-Pipelines	-	13	10	10	10
	Franchise Taxes	8,554,343	8,550,770	7,970,110	3,105,560	8,330,110
4153	Mixed Drink Tax	177,642	181,380	100,000	69,398	150,000
4155	Bingo Tax	15,612	7,886	2,500	-	-
	TOTAL TAXES	60,286,712	61,913,431	59,941,854	10,155,186	62,340,110
4200	LICENSES & PERMITS					
	Business Licenses & Permits					
4211	House Moving	535	370	200	25	200
4213	Fire Department Permits	1,750	1,500	990	990	990
4215	Garage Sale Permits	48,770	50,910	40,000	7,065	40,000
4217	Alarm Sys Permits-Busines	39,113	33,615	40,000	14,290	40,000
421701	Alarm Sys Business- False	18,420	18,470	15,000	3,400	5,000
4219	Apartment Operating Licen	123,639	116,205	135,000	24,721	135,000
4221	Air Condition & Heat Perm	176,113	185,140	175,000	24,979	190,000
4223	Alcoholic Beverage Licens	38,035	35,989	25,000	1,444	35,000
4224	Overtime Inspections	8,880	10,080	3,000	1,700	7,000
4225	Building Permits	549,372	634,986	450,000	68,664	550,000
4226	Occupancy Permits	54,510	59,530	50,000	5,225	60,000
4227	Electrical Permits	219,282	244,979	175,000	19,732	200,000
4228	Demolition Permits	6,219	5,750	5,500	650	10,000
4229	Plumbing Permits	180,332	223,884	150,000	16,229	200,000
4231	Sign Permits	297,179	239,905	250,000	11,647	250,000
4232	Fire Alarm Permt Business	4,690	3,555	5,000	3,200	5,000
423201	Fire Alarm False Alm Busi	3,825	5,350	4,000	750	4,000
4233	Electric Sign Contract Li	17,850	19,300	16,500	1,495	19,000
4234	Occupancy Lic.Health Care	-	500	-	-	-
4237	Annual Fire & Lf Sfty Per	52,270	61,225	40,000	10,790	50,000
4238	Special Use Oper Permit	2,405	1,930	1,500	640	2,000
4239	Misc Permit	175	5,265	50	3,365	17,000
4241	Sewer Assessment Liens	3,430	4,390	1,000	360	1,000
	Business Licenses & Permits	1,846,794	1,962,828	1,582,740	221,361	1,821,190

**FY 2013 ADOPTED BUDGET
GENERAL FUND REVENUE DETAIL**

Acct #	Account Description	2010 Actual	2011 Actual	2012 Budget	2012 Estimated	2013 Adopted
Occupational Licenses & Permits						
4253	Auto Dealers	35,050	35,700	31,000	4,300	31,000
4254	Right-Of-Way Permit	2,000	1,500	1,000	-	-
4255	Elect & Journeymens Lic	355	210	100	20	100
4257	Wrecker Licenses	3,990	4,065	4,500	605	4,500
4259	Taxicab Permits	810	1,050	1,000	80	1,000
4261	Vendor Licenses	1,210	400	500	185	500
4263	Auto Salesman Licenses	3,550	2,400	2,000	100	2,000
4265	Dance Hall Licenses	1,880	850	1,500	1,175	1,500
4267	Junkyard Licenses	7,150	4,850	5,500	-	-
426701	Secondhand Metal Dealers	-	1,750	2,750	1,500	2,750
426703	Precious Metals Dealers	-	1,050	3,000	1,500	3,000
426704	Auto Wrecking Yards	-	1,500	1,500	1,200	1,500
426705	Used Tire Generators	-	100	3,200	-	3,200
4268	Wild Animal Permit	350	350	200	150	200
4269	Kennel Licenses	1,000	1,200	1,500	90	1,500
4271	Trailer Park Licenses	4,850	4,625	3,500	2,750	3,500
4273	Duplicating Copies	929	1,686	1,000	62	1,000
4277	Game Room Operators Lic	330	450	500	-	500
4278	Liquide Waste/Transporter	11,280	9,350	100	5,450	8,000
4279	Ambulance Permits	33,910	23,150	30,000	7,940	30,000
427901	Escrow Refund	-	1,104	-	-	-
	Occupational Licenses	108,644	97,340	94,350	27,107	95,750
Non-Business Licenses & Permits						
4291	Curb Permits	10,340	9,490	10,000	2,670	10,000
4293	Dog Licenses	18,518	15,122	20,000	8,896	20,000
4294	Houston Dpt Health Lab	-	-	-	120	300
4295	Fence Permits	3,180	3,180	3,000	1,620	3,000
4296	Fire Permit - Residential	640	625	700	395	700
4297	Alarm Sys Permits-Residen	57,043	51,976	45,000	8,820	45,000
429701	Alarm Sys Resident False	150	375	500	125	500
4298	Permit - Miscellaneous	(30)	-	-	-	-
	Non-Business Licenses & Permits	89,841	80,768	79,200	22,646	79,500
	TOTAL LICENSES & PERMITS	2,045,279	2,140,936	1,756,290	271,114	1,996,440
4410 MUNICIPAL COURT FINES						
4411	Fines	2,940,629	3,029,800	3,000,000	817,821	3,100,000
441101	Fines Fr Nisi Fee	37,914	29,640	25,000	6,543	30,000
441103	Contempt (Juvenile)	16,439	10,792	10,000	3,218	10,000
4412	Fine From Dot And Weight	129,123	260,077	25,000	149,537	166,000
441201	Child Safety/Tertiary Fee	28,633	19,701	-	-	-
4413	State Court Revenue	225,759	353,256	225,000	153,990	300,000
4414	Judicial Eff. (Tp-C)City	116,020	130,133	115,000	12,809	115,000
4415	Administrative Fee	2,091,541	2,116,592	1,900,000	257,352	2,000,000
4416	Judicial Support	2	-	-	55,000	50,000
4419	Dismissal Fees	36,252	49,470	35,000	15,007	40,000
	TOTAL MUNICIPAL COURT FINES	5,622,312	5,999,461	5,335,000	1,471,277	5,811,000

**FY 2013 ADOPTED BUDGET
GENERAL FUND REVENUE DETAIL**

Acct #	Account Description	2010 Actual	2011 Actual	2012 Budget	2012 Estimated	2013 Adopted
4440	CHARGES FOR SERVICES					
	Solid Waste Collection					
4441	Residential Services	5,923,531	6,727,948	6,600,000	2,108,261	6,620,000
444101	Residential Srv Adjustmnt	(20,036)	(2,314)	(20,000)	(383)	(20,000)
4444	Garbage Bags	-	10,561	5,500	70,256	215,000
4445	Sales Tax Admin Fees	2,317	2,364	2,200	243	2,200
4541	Waste Recycling Revenues	14,606	9,771	7,000	4,943	7,000
	Solid Waste Collection	5,920,418	6,748,330	6,594,700	2,183,320	6,824,200
	Health Services					
4451	Lot Mowing Interest	12,753	80,385	15,000	1,288	15,000
4453	Health Inspect Fees-Food	135,773	142,889	129,000	8,153	150,000
4455	Lot Mowings	45,482	72,433	30,000	3,059	40,000
4457	Shelter Fees	41,247	27,449	35,000	14,381	35,000
4459	Swimming Pool Licenses	13,250	12,099	10,000	1,100	14,000
4461	Animal Disposal Fees	15,329	10,581	15,000	7,278	15,000
4463	Vending Machine Inspectio	50	50	50	-	50
4466	Animal Care Spay & Neuter	62,873	35,368	50,000	6,795	25,000
	Health Services	326,757	381,254	284,050	42,054	294,050
	Library Services					
4471	Library Services	43,927	37,948	40,000	6,311	40,000
4475	Library Delinquent Accts	1,691	272	1,000	1,000	1,000
4476	Library Cafe' (15% Gross)	-	810	500	500	500
	Library Services	45,618	39,030	41,500	7,811	41,500
	Property Management					
4482	Rent Rev/Harris Cty Hospi	115,642	118,381	120,000	29,324	120,000
4483	Lease Rentals	149,282	182,567	104,000	51,749	180,000
4486	Rent Fire Station #2 & #5	40,800	40,800	40,800	10,200	40,800
4487	Rental Of Fire Train Fac.	-	-	-	2,883	7,000
	Property Management	305,724	341,748	264,800	94,156	347,800
4330	PARKS & RECREATION FEES					
	Recreation Activities					
4331	Centers	46,321	42,117	25,000	2,116	41,500
4333	Athletics	176,157	169,927	150,000	19,205	164,500
433301	Athletics Team Supplies	23	1,286	2,000	1,709	2,000
4334	Multi-Purpose	9,589	9,610	2,000	2,029	8,700
	Recreational Activities	232,090	222,940	179,000	25,059	216,700
	Golf					
4315	Golf Cart Fees	177,966	214,485	160,000	74,871	200,000
4317	Drink & Food Sales	5,420	5,820	2,500	1,373	2,500
4319	Recreational Supply Sales	2,295	2,499	1,500	471	1,500
4321	Trail Fees	19	30	15	-	15
4323	Green Fees	369,973	443,113	330,000	142,214	400,000
	Golf	555,673	665,947	494,015	218,929	604,015
	Swimming Pools					
4341	Strawberry	47,194	48,033	10,000	14,881	45,000
4343	Red Bluff	7,760	9,516	200	2,720	10,000
4345	Sunset	8,967	11,096	3,000	1,703	10,000
4349	Sherwood	2,160	319	300	-	-
	Swimming Pools	66,081	68,964	13,500	19,304	65,000
	Tennis					
4361	Tennis Court Fees	3,262	3,195	2,500	564	2,500
	Tennis	3,262	3,195	2,500	564	2,500

**FY 2013 ADOPTED BUDGET
GENERAL FUND REVENUE DETAIL**

Acct #	Account Description	2010 Actual	2011 Actual	2012 Budget	2012 Estimated	2013 Adopted
4330	PARKS & RECREATION FEES Continued...					
	Recreation Centers					
4381	Golden Acres	7,332	9,966	8,300	668	8,300
4383	Strawberry	10,089	11,246	10,800	2,233	10,800
4385	Peter C Fogo (Sunset)	10,801	13,798	11,270	2,465	12,000
4393	Rusk Park Multi-Purpose	6,804	1,789	5,000	3,826	5,000
4395	Odell Harris (Red Bluff)	16,363	15,009	18,000	6,653	18,000
4396	Highlands Park Pavillion	69	253	100	42	150
4398	Madison Jobe	13,357	17,373	12,000	4,006	12,000
4399	Burke/Crenshaw (Gazebo)	6,670	2,570	9,000	5,172	9,000
	Recreation Centers	71,485	72,004	74,470	25,065	75,250
	Parks & Recreation Fees Total	928,591	1,033,050	763,485	288,921	963,465
	Civic Center Revenues					
4371	Civic Center Fees	229,998	252,814	200,000	40,333	250,000
4373	Concessions	8,696	3,675	7,000	6,999	15,000
437301	Catering	12,323	9,894	11,000	2,734	11,000
4377	Rodeo Arena	83,421	73,837	75,000	19,993	69,000
4378	El Jardin City Park	3,590	9,760	50	1,285	4,000
	Civic Center Revenues	338,028	349,980	293,050	71,344	349,000
4420	MISCELLANEOUS CHARGES FOR SERVICES					
442201	Plan Review Rev Code	10,975	13,475	5,000	-	-
4423	Vital Statistics	116,509	83,028	75,000	18,408	75,000
4425	Planning Fees & Plans	12,720	19,635	15,000	8,093	20,000
4427	Mobile Home Inspection	1,500	1,201	1,500	600	1,500
4429	Elevator Inspection Fees	300	-	500	-	-
4431	Police Accident Reports	52,531	59,020	45,000	10,227	50,000
4435	Towing	391,104	410,263	300,000	96,858	375,000
4436	Preservation Fee	55,714	58,382	55,000	16,203	55,000
4437	Storage	143,798	152,072	150,000	44,290	146,000
	Miscellaneous Charges	785,151	797,076	647,000	194,679	722,500
	CHARGES FOR SERVICE TOTAL	8,650,287	9,690,468	8,888,585	2,882,285	9,542,515
4400	OTHER REVENUE					
	Investment Income					
4491	Interest Earned	91,663	56,663	45,500	8,756	45,500
4491	Interest Earned	113	72	-	-	-
4493	Interest Earned-Checking	2,903	3,119	1,000	221	1,800
	Investment Income	94,679	59,854	46,500	8,977	47,300
	Miscellaneous Revenues					
451010	Other Revenues - Gen Govt	-	7,134	-	-	-
451013	Other Revenues - Pub Sfty	-	8,894	-	-	-
451014	Other Revenues - Pub Wrks	-	1,953	-	-	-
451015	Other Revenues - Pr & Rec	-	42,740	-	-	-
451016	Other Revenues - Health	-	8,463	-	-	-
451017	Other Revenues - Library	-	21,878	-	-	-
4511	Miscellaneous	5,522,632	128,099	140,000	47,637	130,000
451102	Cc Process Fee Court	-	90,035	80,000	8,835	80,000
451104	Cc Process Fee Permit	-	11,015	10,000	1,138	11,000
451105	Cc Process Fee Recreation	-	2,258	1,000	-	2,000
451106	Cc Process Fee Conv Ctr	-	2,006	1,000	104	2,000
451107	Cc Process Fee Code Enf	-	4,281	7,000	49	50
451108	Cc Process Fee Records	-	3,130	1,000	-	3,500
451109	Cc Process Fee Library	-	203	150	-	200
451110	Cc Process Fee Animal Con	-	-	-	-	700
451111	Cc Process Fee Controllor	-	158	100	-	100
451112	Cc Process Fee Sanitation	-	-	-	-	300
4512	Recovery Of Unclaim Prop.	-	8,028	-	-	-

**FY 2013 ADOPTED BUDGET
GENERAL FUND REVENUE DETAIL**

Acct #	Account Description	2010 Actual	2011 Actual	2012 Budget	2012 Estimated	2013 Adopted
Miscellaneous Revenues continued...						
4515	Sale Of City Property	390,749	43,495	40,000	6,622	40,000
4517	Recovery Of Damage Claims	100	250	500	-	500
4527	Crime Lab Fees	7,855	9,254	4,000	200	4,000
4528	Back Flow Preventor	-	300	-	-	-
4531	Election Fees	-	1,400	1,000	1,000	1,000
4532	3Rd Party Contributions	-	11,782	-	-	-
4533	Utility Availability Fees	3,960	4,870	2,600	90	2,600
4537	Police Academy Fees/Regis	10,014	4,132	3,000	740	3,000
4563	Prior Year Expense/Refund	1,843	10,206	5,000	969	5,000
4573	Egr Division Svcs	825	-	500	500	500
4575	Pay Phone Commission	20,607	16,852	10,000	1,938	10,000
4576	Pasadena 2Nd Cent Adm Fe	88,593	99,024	175,000	38,375	100,000
4580	Special Purpose (006)	180,000	-	-	-	-
	Miscellaneous Revenues	6,227,178	541,840	481,850	108,197	396,450
4710 INTERGOVERNMENTAL REVENUES						
4529	Fire Protection Revenues	64,623	66,562	75,000	6,441	75,000
452901	Fire Prev. Hazmat	3,300	25,340	30,000	3,640	30,000
4696	Sec 8 Shr Of Bldg Cost	75,171	-	-	-	-
474604	Ike -Fema Public Asst Grt	161,194	-	-	-	-
474605	Ike - Fed Hwy Agency Grt	322,457	-	-	-	-
4746	Step-Ciot	9,998	6,404	-	8,334	-
4747	Emer Mgmt Performance Grt	89,501	76,076	81,500	81,500	81,500
4748	Restitution/Harris Cty	1,175	840	1,000	295	1,000
4791	Police Reimb Other Agency	67,169	52,171	75,000	6,838	75,000
479101	Dhs Ice Cbp Ot	-	12,007	-	-	15,000
479102	Dhs Ice Cbp - Exp	-	12,600	-	-	1,000
4794	Reimb From Tdra Grant	10,900	45,167	-	-	-
4796	Reimb-Traff Signal Maint	37,905	29,204	30,000	21,904	29,205
	Intergovernmental Revenues	843,393	326,371	292,500	128,952	307,705
6000 OTHER FINANCING SOURCES						
6001	General Fund (001)	-	-	-	-	12,500,000
4574	Insurance Recovery	1,102,601	408,955	150,000	-	-
6067	Worker'S Comp Fund(067)	-	-	500,000	-	250,000
6030	Franchise Fee	2,000,000	2,000,000	2,200,000	-	2,200,000
6061	T/I - Fund 061	-	765	-	-	-
6069	Health Insurance (069)	1,000,000	1,000,000	500,000	-	-
6604	Fema Grants Fund(604)	23,137	-	-	-	-
69949	T/I From Pscs Opr (9949)	296,400	-	350,000	-	350,000
69950	Pscs - Cip Proj Fund(9950)	1,000,000	700,000	-	-	-
	Other Financing Sources	5,422,138	4,109,720	3,700,000	-	15,300,000
	TOTAL OTHER REVENUE	12,587,388	5,037,785	4,520,850	246,126	16,051,455
	GENERAL FUND TOTAL	89,191,978	84,782,081	80,442,579	15,025,988	95,741,520

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FY 2013 ADOPTED BUDGET

GLOSSARY OF TERMS

ACCOUNT: A code made up of numbers used to classify how specific dollar amounts come into the City or how they are being spent.

ACCRUAL ACCOUNTING: The method of accounting under which revenues are recorded when they are earned (whether or not cash is received at the time) and expenditures that are recorded when goods and services are received (whether or not cash disbursements are made at that time).

AD VALOREM TAX: A tax based “according to value” of property and used as the source of monies to pay general obligation debt and to support the general fund.

AMENDED BUDGET: The original adopted budget plus any amendments passed as of a certain date.

APPROPRIATION: An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one- year period or for a specific purpose

ASSESSED VALUATION: The estimated value placed upon real and personal property by the chief appraiser of the appraisal district as the basis for levying property taxes.

ASSETS: Property owned by the City for which a monetary value has been established.

AUDIT: An examination of organization’s financial statements and the utilization of resources

BALANCE SHEET: A financial statement that presents the assets, liabilities, reserves and balances of specific governmental funds as of a specified date

BASIS OF ACCOUNTING: Refers to when revenues, expenses, expenditures, and transfers are recognized and reported. The budgetary basis of accounting for all the funds is modified accrual. For GAAP purposes, the basis of accounting is accrual for all Enterprise Funds and Internal Service Funds, while the modified accrual basis is used for the General Fund and Special Revenue Funds.

BOND: A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date (called the maturity date(s)). Bonds are typically used for a long-term debt to pay for specific capital expenditures.

BUDGET (OPERATING): An annual plan of financial operation embodying an estimate of proposed expenditures and the estimated means of financing them. The approved budget is authorized by ordinance and thus specifies the legal spending limits for the fiscal year.

BUDGET CALENDAR: The schedule of key dates which the City Council follows in preparation and adoption of the budget.

BUDGET DOCUMENT: The instrument used by the budget-making authority to present a comprehensive financial program to the City Council.

BUDGET MESSAGE: A general discussion of the proposed budget, as presented in writing by the budget-making authority, to the legislative body.

BUDGET ORDINANCE: The official enactment by the City Council establishing the legal authority for officials to obligate and expend resources.

BUDGETARY CONTROL: The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available resources.

CAPITAL ASSETS: Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

CAPITAL IMPROVEMENT PLAN (CIP): The CIP budget is a separate budget from the operating budget. It is a five-year plan that identifies specific income and types of expense associated with major individual capital projects. Items in the CIP are usually construction projects or major capital purchases designed to improve and maintain the value of the City's assets.

CAPITAL OUTLAY: Expenditures that result in the acquisition of or addition to fixed assets. Fixed assets are defined as a piece of equipment, vehicle, furniture or fixture that cost at least \$5,000 and has a useful life of greater than 3 years.

CASH BASIS: The method of accounting under which revenues are recorded when received in cash and expenditures are recorded when paid.

CASH MANAGEMENT: The management of cash necessary to pay for government services while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds in order to achieve the highest interest and return available for temporary cash balances.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG): An entitlement grant program authorized by the federal government. The entitlement program is based upon a formula, which includes the City's population. Typically used for the construction or rehabilitation of housing and infrastructure.

CERTIFICATES OF OBLIGATION (CO's): Legal debt instruments backed by the full faith and credit of the government entity and are fully payable from a property tax levy. Certificates of obligation differ from general obligation debt in that they are approved by the City Council and are not voter approved.

CERTIFIED TAX ROLL: A list of all taxable properties, values and exemptions in the City. The Harris County Appraisal District (HCAD) establishes this roll.

CONTINGENCY: A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

CREDIT RATING: The credit worthiness of a government unit as determined by an independent ratings agency.

CURRENT TAXES: Taxes that are levied and due within one year.

DARE: Drug Abuse Resistance Education

DEBT LIMIT: The maximum amount of gross or net debt legally permitted.

DEBT SERVICE FUND: A fund established to account for the payment of principal and interest on all general long-term debt other than debt issued for and serviced by a governmental enterprise.

DEFICIT: The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expense over income during an accounting period.

DELINQUENT TAXES: Taxes remaining unpaid on and after the date on which a penalty for non-payment is attached.

DEPARTMENT: A major administrative segment responsible for the management of operating divisions which provide services within a functional area.

DEPRECIATION: (1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence. (2) That portion of the cost of a capital asset which is charged as an expense during a particular period.

DIVISION: A basic organizational unit that provides service under the administrative direction of a department.

ENCUMBRANCE: The commitment of appropriated funds for future expenditures; it may be in the form of a purchase order or a contract; until such time as the goods or services are received, the commitment is referred to as an encumbrance.

ENTERPRISE FUNDS: Funds used to account for the acquisition, operation and maintenance of governmental facilities and services which are entirely or predominantly self-supported by user charges. The funds are operated in a manner similar to comparable private enterprises. Examples of enterprise funds are those for the water and wastewater utility.

ESTIMATED REVENUE: The amount of revenue expected to be collected during the year.

EXPENDITURES: Where accounts are kept on the accrual or modified accrual basis of accounting, the cost of goods received or services rendered, whether cash payments have been made or not. Where accounts are kept on a cash basis, expenditures are recognized only when the cash payments for the above purposes are made.

EXPENSES: Charges incurred, whether paid or unpaid, for operation, maintenance, and interest, and other charges which are presumed to benefit the current fiscal period.

FEES: Charges for services that are based upon the cost of providing the service.

FISCAL YEAR: The twelve month period beginning October 1st and ending the following September 30th.

FIXED ASSETS: Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment

FLSA: Fair Labor Standards Act

FRANCHISE FEE: A fee paid by public service businesses for use of City streets, alleys and property in providing their services to the citizens of a community. Services requiring franchises include electricity, telephone, natural gas, cable, fiber-optic and pipeline.

FTE: Full time equivalent.

FULL FAITH AND CREDIT: A pledge of the general taxing power of a government to repay debt obligations (typically used in reference to general obligation bonds).

FULL TIME EQUIVALENT (FTE): A quantifiable unit of measure utilized to convert hours worked by part-time, seasonal or temporary employees into hours worked by full time employees. Full time employees work 2080 hours annually. A part-time employee working 1040 hours annually represents a .5 FTE.

FUND: A set of interrelated accounts, which record revenues and expenditures associated with a specific purpose or activity.

FUND BALANCE: The excess of a fund's current assets over its current liabilities; sometimes called working capital in enterprise funds. See deficit.

GAAP: Generally Accepted Accounting Principles. Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the convention, rules, and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board (GASB).

GASB: Governmental Accounting Standards Board. The board is a private, nonprofit organization consisting of seven board members and a full-time staff. Like the Financial Accounting Standards Board (FASB) that sets accounting standards for private companies, GASB is funded by the Financial Accounting Foundation, a nonprofit entity that exercises general oversight over the financial reporting of public entities.

GASB 34: Approved by GASB in June 1999, Statement No. 34: Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments. GASB 34 establishes new requirements for the annual financial reports of state and local governments. Its primary purpose is to make these reports easier to understand and more useful to legislators, oversight bodies, investors, creditors and the general public.

GASB 45: Approved by GASB in July 2004, Statement No. 45: Accounting and Financial Report by Employers for Postemployment Benefits Other Than Pensions. In addition to pensions, many state and local governmental employers provide other postemployment benefits (OPEB) as part of the total compensation offered to attract and retain the services of qualified employees. OPEB includes postemployment healthcare, as well as other forms of postemployment benefits when provided separately from a pension plan. GASB 45 establishes standards for the measurement, recognition, and display of OPEB expense/expenditures and related liabilities (assets), note disclosures, and, if applicable, required supplementary information (RSI) in the financial reports of state and local governmental employers.

GENERAL FUND: The fund established to account for those resources devoted to financing the general administration of the City and traditional services provided to the citizens. Service activities include fire and police protection, library facilities, health care, street, drainage and park maintenance, and recreational opportunities.

GENERAL OBLIGATION (GO) BONDS: Bonds that are secured by the issuer's pledge of its full faith and credit to the repayment of the bonds, generally repaid from taxes and/or other general revenues.

GFOA: Government Finance Officers' Association. A professional association of state/provincial and local finance officers in the United States and Canada that has served the public finance profession since 1906.

GIS: Geographic Information System

GOAL: A statement that describes the purpose toward which an endeavor is directed.

GRANT: A contribution of assets (usually cash and for specified purposes) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the state and federal governments.

HOUSTON TRANSTAR: The building that houses the Houston-Galveston Area regional transportation headquarters. At present there are representatives only from Houston, Harris County, Houston METRO, and TxDOT offices there. However, there are plans for this to be the facility that in an emergency has the technology to control all electronic traffic control devices in the seven-county region that HGAC covers.

INFRASTRUCTURE: Substructure or underlying foundation of the City (e.g. streets, utility lines, water and wastewater facilities, etc.)

INTEREST INCOME: Revenue associated with the City's cash management activities of investing fund balances.

INTERFUND TRANSFERS: Budgeted amounts transferred from one governmental accounting fund to another for work or services provided. As they represent a “double counting” of expenditures, these amounts are deducted from the total operating budget to calculate the “net” budget.

INTERGOVERNMENTAL REVENUE: Contributions received from the State and Federal Government in the form of grants and shared revenues.

INTERNAL SERVICE FUND: Internal Service Funds are used to account for the financing of goods or services provided by one department of the City to other departments on a cost-reimbursement basis.

INVESTMENTS: Securities and real estate held for the production of income in the form of interest, dividends, rentals, or lease payments. The term does not include assets used in city operations.

LEVY: To impose taxes, special assessments or service charges for the support of City services

LIABILITY: Debt or other legal obligations, arising out of transactions in the past, which must be liquidated, renewed, or refunded at some future date. Note: The term does not include encumbrances.

LINE-ITEM BUDGET: A budget that lists each expenditure category (personnel, services, supplies, etc.) separately, along with the dollar amount budgeted for each specified category.

LONG-TERM DEBT: Debt with a maturity of more than one year after the date of issuance.

MATURITIES: The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.

MODIFIED ACCRUAL BASIS: The basis of accounting under which expenditures other than accrued interest on general long-term debt are recorded at the time liabilities are incurred and revenues are recorded when received in cash except for material and/or available revenues which should be accrued to reflect properly the taxes levied and revenue earned.

OBJECTIVE: A defined method to accomplish an established goal.

OPERATING BUDGET: The plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law.

ORDINANCES: A formal legislative enactment by the governing board of a municipality. It is not in conflict with any higher form of law, such as state statute or constitutional provision; it has the full force and effect of law within the boundaries of the municipality to which it applies.

PASADENA SECOND CENTURY CORPORATION (PSCC): An economic development corporation created for the City of Pasadena. PSCC is funded with ½% sales tax. PSCC funds many capital projects with its ½% sales tax allocation.

PER CAPITA COST: Cost expressed as an amount per city resident; the quotient of cost divided by population.

PERFORMANCE INDICATORS: Quantitative measures that show demand for services (e.g. calls for service, citizen complaints), efficiency in meeting those demands (e.g. unit cost of service, units per employee or crew), and effectiveness in meeting the total need represented by the service demands (e.g. percent of complaints resolved, percent of citizens satisfied with services provided).

PERSONNEL COSTS: Costs related to compensating employees, including salaries, wages, insurance, payroll taxes and retirement contributions.

PROPRIETARY FUND: A fiscal and accounting entity with a self-balancing set of accounts that records all financial transactions for specific activities or government functions. Proprietary funds include Enterprise funds and Internal Service funds.

PROPERTY TAXES: Taxes are levied on both real and personal property according to the property's valuation and tax rate.

RESERVE: An account used to earmark a portion of fund balance to indicate that it is not appropriate for expenditure. A reserve may also be an account used to earmark a portion of fund equity as legally segregated for a specific future use.

RETAINED EARNINGS: An equity account reflecting the accumulated earnings of an Enterprise Fund or Internal Service Fund which have been retained in the fund and which are not reserved for any specific purpose.

REVENUE: Generally refers to income received by the City from taxes, fees, grants, interest on investments and other related sources.

REVENUE BONDS: Bonds whose principal and interest are payable exclusively from user fees.

ROW: Right-of-Way

SPECIAL REVENUE FUNDS: Funds which account for revenues from specific taxes or other revenue sources which by law, or other agreement such as Trust, are designated to finance particular functions or activities of government which, therefore, cannot be diverted to other uses.

SCADA: Acronym for Supervisory Control and Data Acquisition. SCADA is used to monitor and control wastewater lift stations, water towers, water wells, water pumping stations and storm water sites.

TAX BASE: The total property valuations on which each taxing authority levies its tax rates.

TAX LEVY: The total amount to be raised by general property taxes for operating and debt service purposes.

TAX RATE: A percentage applied to all taxable property to raise general revenues. The amount of tax levied for each \$100 of assessed valuation.

TAXES: Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges, for example, sanitation service charges.

TMRS: Texas Municipal Retirement System

TRANSFERS IN/OUT: Amount transferred from one fund to another to assist in financing the services of the recipient fund.

TXDOT: Texas Department of Transportation

USER FEES: Charges for specific governmental services. These fees cover the cost of providing that service to the user (i.e. building permits). The key to effective utilization of user fees is being able to identify specific beneficiaries of services and then determine the full cost of the service they are consuming.

YIELD: The rate earned on an investment based on the price paid for the investment, the interest earned during the period held, and the selling price or redemption value of the investment.



Johnny Isbell, Mayor

Ornaldo Ybarra, District A
Jackie Welch, District B
Don Harrison, District C
Pat Van Houte, District D

Leroy Stanley, District E
Phil Cayten, District F
Steve Cote, District G
Darrell Morrison, District H

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