

# Jersey Village Fiscal Year 2013-2014 Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$186,743, which is a 3.06 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$55,858.

The members of the governing body will vote on the Proposed Budget at the September 16, 2013 Regular Council Meeting.

## Property Tax Rate Comparison

	<b>2013-2014</b>	<b>2012-2013</b>
Property Tax Rate:	\$0.742500/100	\$0.742500/100
Effective Tax Rate:	\$0.722151/100	\$0.725725/100
Effective Maintenance & Operations Tax Rate:	\$0.466774/100	\$0.447260/100
Rollback Tax Rate:	\$0.762152/100	\$0.748857/100
Debt Rate:	\$0.248353/100	\$0.256840/100

Total debt obligation for Jersey Village secured by property taxes: \$2,166,741

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

01 -GENERAL FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
					AI	SB		AJ	
BEGINNING FUND BALANCE	6,964,952	1,774,827			1,774,827	3,791,976		3,791,976	4,359,262
PROPERTY TAXES									
10-7101 CURRENT PROPERTY TAXES	3,570,192	3,930,000	3,905,801	15,000	3,920,801	4,100,000	0	4,100,000	4,100,000
10-7102 DELINQUENT PROPERTY TAXES	33,056	30,000	18,958	5,000	23,958	30,000	0	30,000	30,000
10-7103 PENALTY, INTEREST & COSTS	25,506	22,500	20,703	5,000	25,703	25,000	0	25,000	22,500
TOTAL PROPERTY TAXES	3,628,754	3,982,500	3,945,462	25,000	3,970,462	4,155,000	0	4,155,000	4,152,500
OTHER TAXES									
10-7511 ELECTRIC FRANCHISE	384,215	370,000	261,711	120,000	381,711	380,000	0	380,000	380,000
10-7512 TELEPHONE FRANCHISE	120,753	100,000	95,138	30,000	125,138	110,000	0	110,000	110,000
10-7513 GAS FRANCHISE	40,934	45,000	33,022	0	33,022	30,000	0	30,000	30,000
10-7514 CABLE TV FRANCHISE	80,727	80,000	47,091	30,000	77,091	80,000	0	80,000	80,000
10-7515 TELECOMMUNICATION	39,903	30,000	30,018	10,000	40,018	35,000	0	35,000	35,000
10-7621 CITY SALES TAX	1,929,630	1,600,000	1,375,536	600,000	1,975,536	1,780,000	0	1,780,000	1,780,000
10-7622 SALES TX-RED. PROPERTY TX	965,352	800,000	687,768	300,000	987,768	890,000	0	890,000	890,000
10-7631 MIXED DRINK TAX	36,518	35,000	25,179	8,000	33,179	35,000	0	35,000	35,000
TOTAL OTHER TAXES	3,598,033	3,060,000	2,555,462	1,098,000	3,653,462	3,340,000	0	3,340,000	3,340,000
FINES WARRANTS & BONDS									
10-8001 FINES	776,546	650,000	609,490	250,000	859,490	750,000	0	750,000	750,000
10-8002 TIME PAYMENT FEE-GENERAL	11,187	10,000	10,807	4,000	14,807	10,700	0	10,700	10,700
10-8003 TIME PAYMENT FEE-COURT	0	0	2,694 (	2,661)	33	0	0	0	0
10-8004 COURT TECHNOLOGY FEES	0	0	16,302 (	16,095)	207	0	0	0	0
10-8005 COURT SECURITY FEE	0	0	12,269 (	12,113)	156	0	0	0	0
10-8006 OMNI FEE	7,006	6,000	7,404	2,000	9,404	6,500	0	6,500	6,500
10-8007 CHILD SAFETY FEE	0	0	206 (	206)	0	0	0	0	0
10-8008 JUDICIAL FEE	0	0	2,383 (	2,353)	30	0	0	0	0
10-8009 CREDIT CARD FEE	18,520	20,000	0	0	0	0	0	0	0
TOTAL FINES WARRANTS & BONDS	813,260	686,000	661,556	222,572	884,128	767,200	0	767,200	767,200
FEES & CHARGES FOR SERVIC									
10-8501 GARBAGE FEES/RESIDENTIAL	1,272	1,000	358	400	758	1,000	0	1,000	1,000
10-8503 POOL MEMBERSHIP FEES	10,134	12,000	4,582	4,000	8,582	10,000	0	10,000	10,000
10-8507 AMBULANCE SERVICE FEES	170,569	175,000	130,307	60,000	190,307	180,000	0	180,000	180,000
10-8508 TRAINING FEES-FIRE DEPT	5	50	978	0	978	50	0	50	50
10-8509 PET TAGS	825	700	710	60	770	700	0	700	700
10-8510 POUND FEES	180	50	60	50	110	50	0	50	50
10-8512 RENTAL FEE	1,750	2,000	3,050	500	3,550	2,000	0	2,000	2,000
10-8513 CHILD SAFETY FEE-COUNTY	8,799	8,000	5,748	2,400	8,148	8,000	0	8,000	8,000
10-8514 FOOD & BEVERAGE FEES	870	600	825	100	925	600	0	600	600
10-8515 POLICE OFFICER FEE	0	100	0	0	0	100	0	100	100
10-8999 PLAN CHECKING AND PLAT REVIE	18,189	10,000	12,374	2,500	14,874	10,000	0	10,000	10,000
TOTAL FEES & CHARGES FOR SERVIC	212,593	209,500	158,992	70,010	229,002	212,500	0	212,500	212,500

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

01 -GENERAL FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014		2014-2015
					AI	SB		AJ		
<b>LICENSES &amp; PERMITS</b>										
10-9001 BUILDING PERMITS	52,084	30,000	36,474	12,000	48,474	30,000	0	30,000	30,000	
10-9002 PLUMBING PERMITS	12,235	6,000	7,715	2,800	10,515	6,000	0	6,000	6,000	
10-9003 ELECTRICAL PERMITS	16,399	8,000	9,555	4,000	13,555	8,000	0	8,000	8,000	
10-9004 MECHANICAL PERMITS	8,202	7,000	4,067	2,200	6,267	7,000	0	7,000	7,000	
10-9006 SIGN PERMITS	17,274	11,000	22,281	4,000	26,281	11,000	0	11,000	11,000	
10-9007 LIQUOR LICENSES	7,100	3,500	4,145	1,000	5,145	3,500	0	3,500	3,500	
10-9009 ELECTRICAL LICENSES	0	2,400	0	500	500	500	0	500	2,400	
10-9012 BURGLAR/FIRE ALARM PERMIT	16,207	10,000	10,929	4,000	14,929	10,000	0	10,000	10,000	
10-9013 FIRE MARSHAL PERM FEES	1,628	500	103	25	128	500	0	500	500	
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>131,129</b>	<b>78,400</b>	<b>95,269</b>	<b>30,525</b>	<b>125,794</b>	<b>76,500</b>	<b>0</b>	<b>76,500</b>	<b>78,400</b>	
<b>INTEREST EARNED</b>										
10-9601 INTEREST EARNED	14,511	10,000	6,023	2,000	8,023	8,000	0	8,000	8,000	
<b>TOTAL INTEREST EARNED</b>	<b>14,511</b>	<b>10,000</b>	<b>6,023</b>	<b>2,000</b>	<b>8,023</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
<b>INTERFUND ACTIVITY</b>										
10-9750 CRIME CONTROL DISTRICT REIMB	544,230	873,805	335,421	538,384	873,805	820,314	0	820,314	838,109	
10-9752 TRANSFER FROM UTLY FUND	370,000	426,353	0	426,353	426,353	436,353	0	436,353	446,353	
10-9753 COURT SECURITY & TECH REIMB.	38,456	38,456	0	38,456	38,456	39,610	0	39,610	40,800	
10-9754 TRANFER FROM MOTEL TAX FUND	15,000	15,000	0	15,000	15,000	15,000	0	15,000	15,000	
<b>TOTAL INTERFUND ACTIVITY</b>	<b>967,686</b>	<b>1,353,614</b>	<b>335,421</b>	<b>1,018,193</b>	<b>1,353,614</b>	<b>1,311,277</b>	<b>0</b>	<b>1,311,277</b>	<b>1,340,262</b>	
<b>MISCELLANEOUS REVENUE</b>										
10-9802 SALE OF ASSETS	6,615	0	0	0	0	0	0	0	0	
10-9803 REFUND OF INSURANCE PREMIUM	2,476	0	1,661	0	1,661	0	0	0	0	
10-9804 DONATIONS-FIRE DEPT.	9,582	7,000	4,793	1,000	5,793	0	0	0	0	
10-9807 DONATIONS - POLICE DEPT.	0	0	419	0	419	0	0	0	0	
10-9811 REIMBRSMNT-WORKMEN'S COMP	8,450	0	0	0	0	0	0	0	0	
10-9814 FIRE/POLICE TRAIN'G-LEOSE	0	1,000	0	0	0	1,000	0	1,000	1,000	
10-9899 MISCELLANEOUS	25,923	20,000	63,737	5,000	68,737	20,000	0	20,000	20,000	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>53,047</b>	<b>28,000</b>	<b>70,610</b>	<b>6,000</b>	<b>76,610</b>	<b>21,000</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>	
<b>OTHER AGENCY REVENUES</b>										
10-9900 HARRIS COUNTY MUTUAL AID	0	0	3,406	0	3,406	0	0	0	0	
10-9904 FEMA	26,600	0	0	0	0	0	0	0	0	
10-9905 FEDERAL GRANT	0	0	33,534	0	33,534	0	0	0	0	
<b>TOTAL OTHER AGENCY REVENUES</b>	<b>26,600</b>	<b>0</b>	<b>36,940</b>	<b>0</b>	<b>36,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>**** TOTAL REVENUE ****</b>	<b>9,445,613</b>	<b>9,408,014</b>	<b>7,865,736</b>	<b>2,472,300</b>	<b>10,338,036</b>	<b>9,891,477</b>	<b>0</b>	<b>9,891,477</b>	<b>9,919,862</b>	
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<b>**** TOTAL FUNDS AVAIL ****</b>	<b>16,410,566</b>	<b>11,182,841</b>			<b>12,112,863</b>	<b>13,683,453</b>		<b>13,683,453</b>	<b>14,279,124</b>	
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## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

## 01 -GENERAL FUND

## 11-ADMINISTRATIVE SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014		2014-2015
					AI	SB		AJ		
SALARIES, WAGES & BENEFIT										
11-3001 SALARIES	281,408	289,600	184,243	100,456	284,699	299,800	0	299,800	308,794	
11-3003 LONGEVITY	1,429	1,800	995	582	1,577	2,000	0	2,000	2,060	
11-3007 OVERTIME	184	2,000	286	1,714	2,000	2,000	0	2,000	2,000	
11-3010 INCENTIVES	720	720	457	249	706	720	0	720	720	
11-3020 EMPLOYEE AWARDS/BONUS	1,025	1,000	400	0	400	1,000	0	1,000	1,000	
11-3051 FICA/MEDICARE TAXES	20,613	23,000	13,581	7,880	21,461	23,800	0	23,800	24,485	
11-3052 WORKMEN'S COMPENSATION	7,743	11,700	9,824	0	9,824	11,700	0	11,700	11,700	
11-3053 UNEMPLOYMENT COMPENSATION	1,044	1,300	1,135	0	1,135	1,300	0	1,300	1,300	
11-3054 RETIREMENT	42,608	43,300	28,392	14,420	42,812	44,800	0	44,800	44,810	
11-3055 HEALTH INSURANCE	38,908	45,000	26,474	13,310	39,784	46,000	0	46,000	47,000	
11-3056 LIFE INS	319	400	204	102	306	400	0	400	400	
11-3057 DENTAL INSURANCE	2,578	2,800	1,830	930	2,760	3,300	0	3,300	3,800	
11-3058 LONG-TERM DISABILITY	1,100	1,300	745	373	1,118	1,400	0	1,400	1,500	
TOTAL SALARIES, WAGES & BENEFIT	399,679	423,920	268,568	140,016	408,584	438,220	0	438,220	449,569	
SUPPLIES										
11-3502 POSTAGE/FREIGHT/DEL. FEE	12	250	25	225	250	250	0	250	250	
11-3503 OFFICE SUPPLIES	1,874	2,000	1,559	441	2,000	2,000	0	2,000	2,000	
11-3510 BOOKS & PERIODICALS	107	500	45	0	45	300	0	300	300	
11-3520 FOOD	2,843	3,000	1,186	0	1,186	3,000	0	3,000	3,000	
TOTAL SUPPLIES	4,836	5,750	2,815	666	3,481	5,550	0	5,550	5,550	
MAINTENANCE--EQUIPMENT										
11-4501 FURN., FIXT., & OFF. MACH.	0	2,100	1,127	0	1,127	100	0	100	100	
TOTAL MAINTENANCE--EQUIPMENT	0	2,100	1,127	0	1,127	100	0	100	100	
SERVICES										
11-5001 MAYOR & COUNCIL EXPENDITURES	3,927	4,000	1,309	2,691	4,000	4,000	0	4,000	4,000	
11-5007 RECORDS MANAGEMENT	5,079	7,000	1,872	3,000	4,872	5,000	0	5,000	5,000	
11-5012 PRINTING	79	250	26	224	250	250	0	250	250	
11-5014 MEDICAL EXPENSES	755	1,500	857	745	1,602	1,500	0	1,500	1,500	
11-5020 COMMUNICATIONS	2,219	2,500	1,678	822	2,500	2,500	0	2,500	2,500	
11-5025 PUBLIC NOTICES	5,700	6,500	2,052	4,448	6,500	6,500	0	6,500	6,500	
11-5026 CODIFICATIONS	6,977	8,000	1,712	6,288	8,000	6,000	0	6,000	6,000	
11-5027 MEMBERSHIPS/SUBSCRIPTIONS	5,269	5,000	4,298	702	5,000	5,000	1,700	6,700	6,700	
11-5029 TRAVEL/TRAINING	2,925	4,000	426	3,500	3,926	4,000	0	4,000	4,000	
11-5030 CAR ALLOWANCE	6,245	6,500	4,125	2,375	6,500	6,500	0	6,500	6,500	
11-5041 NEWSLETTER	7,423	7,000	3,032	3,968	7,000	7,500	0	7,500	7,500	
TOTAL SERVICES	46,599	52,250	21,388	28,763	50,151	48,750	1,700	50,450	50,450	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

01 -GENERAL FUND

11-ADMINISTRATIVE SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014		2014-2015
					AI	SB		AJ		
SUNDRY										
11-5401 ELECTION EXPENSE	6,924	21,000	5,565	136	5,701	6,500	0	6,500	6,500	
TOTAL SUNDRY	6,924	21,000	5,565	136	5,701	6,500	0	6,500	6,500	
PROFESSIONAL SERVICES										
OTHER SERVICES										
11-6005 NOTARY SURETY BONDS	0	100	71	0	71	100	0	100	100	
TOTAL OTHER SERVICES	0	100	71	0	71	100	0	100	100	
CAPITAL OUTLAY										
INTERFUND ACTIVITY										
11-9771 TECHNOLOGY PURCHASE CONTRIBU	12,000	0	0	0	0	0	0	0	0	
11-9772 TECHNOLOGY USER FEE	5,250	5,250	0	5,250	5,250	5,250	0	5,250	5,250	
TOTAL INTERFUND ACTIVITY	17,250	5,250	0	5,250	5,250	5,250	0	5,250	5,250	
TOTAL 11-ADMINISTRATIVE SERVICE	475,288	510,370	299,534	174,831	474,365	504,470	1,700	506,170	517,519	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

01 -GENERAL FUND

12-LEGAL/OTHER SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
						AI	SB		AJ
SALARIES, WAGES & BENEFIT									
12-3052 WORKMEN'S COMPENSATION	0	300	0	0	0	300	0	300	300
TOTAL SALARIES, WAGES & BENEFIT	0	300	0	0	0	300	0	300	300
SERVICES									
SUNDRY									
PROFESSIONAL SERVICES									
12-5502 LEGAL FEES	91,466	80,000	65,146	55,000	120,146	80,000	40,000	120,000	120,000
12-5515 CONSULTANT SERVICES	8,545	10,000	8,000	0	8,000	10,000	1,000	11,000	11,500
TOTAL PROFESSIONAL SERVICES	100,012	90,000	73,146	55,000	128,146	90,000	41,000	131,000	131,500
OTHER SERVICES									
12-6001 AUTOMOBILE LIABILITY	33,763	34,000	33,391	0	33,391	34,000	0	34,000	34,000
12-6003 LIABILITY-FIRE & CASUALTY IN	50,492	65,000	51,341	0	51,341	65,000	0	65,000	65,000
12-6005 SURETY BONDS	0	1,000	477	0	477	1,000	0	1,000	1,000
12-6007 INSURANCE/DEDUCTIBLE	( 3,796)	5,000	( 2,795)	0	( 2,795)	5,000	0	5,000	5,000
TOTAL OTHER SERVICES	80,460	105,000	82,414	0	82,414	105,000	0	105,000	105,000
INTERFUND ACTIVITY									
12-9760 TRFR TO CAPITAL IMPROVEMENTS	6,900,000	0	0	0	0	0	0	0	0
12-9761 TRANSFER TO GOLF FUND	0	141,626	0	0	0	0	66,818	66,818	66,035
12-9771 TECHNOLOGY PURCHASE CONTRIBU	2,000	0	0	0	0	0	0	0	0
12-9772 TECHNOLOGY USER FEES	500	500	0	500	500	500	0	500	500
TOTAL INTERFUND ACTIVITY	6,902,500	142,126	0	500	500	500	66,818	67,318	66,535
TOTAL 12-LEGAL/OTHER SERVICES	7,082,971	337,426	155,560	55,500	211,060	195,800	107,818	303,618	303,335

## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

01 -GENERAL FUND

13-INFO TECHNOLOGY

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
					AI	SB		AJ	
SALARIES, WAGES & BENEFIT									
13-3001 SALARIES	109,265	103,400	73,329	43,472	116,801	107,100	6,822	113,922	117,340
13-3002 WAGES	0	0	0	0	0	0	9,579	9,579	9,300
13-3003 LONGEVITY	628	800	449	249	698	900	0	900	1,000
13-3051 FICA/MEDICARE TAXES	7,808	8,000	5,439	3,345	8,784	8,300	1,243	9,543	9,808
13-3052 WORKMEN'S COMPENSATION	200	300	252	0	252	300	0	300	300
13-3053 EMPLOYMENT TAXES	671	700	635	90	725	700	0	700	700
13-3054 RETIREMENT	15,109	15,000	9,983	5,078	15,061	15,600	983	16,583	17,081
13-3055 HEALTH INSURANCE	19,983	23,200	19,494	9,565	29,059	33,000	0	33,000	34,000
13-3056 LIFE INS	179	200	96	51	147	200	0	200	200
13-3057 DENTAL INSURANCE	1,084	1,200	1,083	540	1,623	1,900	0	1,900	2,090
13-3058 LONG-TERM DISABILITY	422	500	290	147	437	500	0	500	500
TOTAL SALARIES, WAGES & BENEFIT	155,348	153,300	111,050	62,537	173,587	168,500	18,627	187,127	192,319
SUPPLIES									
13-3502 POSTAGE/FREIGHT	59	500	85	272	357	500	0	500	500
13-3503 OFFICE SUPPLIES	147	250	33	160	193	250	0	250	250
13-3509 COMPUTER SUPPLIES	1,472	2,200	825	1,309	2,134	2,200	0	2,200	2,200
13-3510 BOOKS & PERIODICALS	97	100	0	75	75	100	0	100	150
TOTAL SUPPLIES	1,775	3,050	944	1,816	2,760	3,050	0	3,050	3,100
MAINTENANCE--EQUIPMENT									
13-4501 FURN. FIXTURES. OFF EQUIPMEN	10,747	10,665	5,871	4,794	10,665	10,665	0	10,665	10,665
13-4502 COMPUTER EQUIPMENT	8,741	9,500	3,690	5,726	9,416	9,500	0	9,500	9,500
13-4504 SOFTWARE MAINTENANCE	80,537	105,931	70,062	34,968	105,030	105,931	4,672	110,603	109,903
TOTAL MAINTENANCE--EQUIPMENT	100,024	126,096	79,623	45,488	125,111	126,096	4,672	130,768	130,068
SERVICES									
13-5020 COMMUNICATIONS	12,418	16,136	9,096	5,691	14,787	16,136	4,014	20,150	17,331
13-5022 RENTAL OF EQUIPMENT	5,660	0	0	0	0	0	0	0	0
13-5027 MEMBERSHIPS/SUBSCRIPT	822	900	653	230	883	1,100	0	1,100	1,100
13-5029 TRAVEL/TRAINING	5,687	7,100	3,436	3,507	6,943	7,100	0	7,100	7,100
TOTAL SERVICES	24,588	24,136	13,185	9,428	22,613	24,336	4,014	28,350	25,531
PROFESSIONAL SERVICES									
13-5515 CONSULTANT SERVICES	6,190	34,908	2,438	32,470	34,908	19,800 (	10,000)	9,800	9,800
TOTAL PROFESSIONAL SERVICES	6,190	34,908	2,438	32,470	34,908	19,800 (	10,000)	9,800	9,800
CAPITAL OUTLAY									
13-6573 COMPUTER EQUIPMENT	16,000	4,830	0	4,514	4,514	0	23,800	23,800	10,000
13-6574 COMPUTER SOFTWARE	6,500	20,065	0	19,152	19,152	0	3,500	3,500	5,000
TOTAL CAPITAL OUTLAY	22,500	24,895	0	23,666	23,666	0	27,300	27,300	15,000

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

01 -GENERAL FUND

13-INFO TECHNOLOGY

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
						AI	SB		AJ
INTERFUND ACTIVITY									
13-9771 TECHNOLOGY PURCHASE CONTRIBU	18,250	18,000	0	18,000	18,000	0	9,400	9,400	0
13-9772 TECHNOLOGY USER FEE	27,827	30,260	0	30,260	30,260	30,260	1,316	31,576	31,576
TOTAL INTERFUND ACTIVITY	46,077	48,260	0	48,260	48,260	30,260	10,716	40,976	31,576
TOTAL 13-INFO TECHNOLOGY	356,502	414,645	207,238	223,665	430,903	372,042	55,329	427,371	407,394
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

01 -GENERAL FUND

14-PURCHASING

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
					AI	SB		AJ	
SUPPLIES									
14-3502 POSTAGE/FREIGHT	11,817	11,000	5,139	0	5,139	11,000	0	11,000	11,000
14-3503 OFFICE SUPPLIES	5,670	5,000	3,375	0	3,375	5,000	0	5,000	5,000
TOTAL SUPPLIES	17,488	16,000	8,514	0	8,514	16,000	0	16,000	16,000
MAINTENANCE--EQUIPMENT									
SERVICES									
14-5012 PRINTING	788	1,500	363	1,137	1,500	1,750	0	1,750	1,750
14-5022 RENTAL OF EQUIPMENT	2,436	2,600	1,218	1,382	2,600	2,600	0	2,600	2,600
TOTAL SERVICES	3,224	4,100	1,581	2,519	4,100	4,350	0	4,350	4,350
PROFESSIONAL SERVICES									
CAPITAL OUTLAY									
TOTAL 14-PURCHASING	20,712	20,100	10,095	2,519	12,614	20,350	0	20,350	20,350

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

01 -GENERAL FUND

15-ACCOUNTING SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014		2014-2015
					AI	SB		AJ		
<b>SALARIES, WAGES &amp; BENEFIT</b>										
15-3001 SALARIES	159,164	174,200	85,137	39,105	124,242	158,800	2,888	161,688	166,539	
15-3003 LONGEVITY	871	1,200	510	299	809	1,100	0	1,100	1,200	
15-3007 OVERTIME	42	1,000	43	957	1,000	1,000	1,000	2,000	2,000	
15-3010 INCENTIVES	775	1,000	0	0	0	0	0	0	0	
15-3051 FICA/MEDICARE TAXES	13,347	13,600	7,470	4,188	11,658	12,400	221	12,621	13,000	
15-3052 WORKMEN'S COMPENSATION	334	500	420	0	420	500	0	500	500	
15-3053 EMPLOYMENT TAXES	783	1,000	783	0	783	1,000	0	1,000	1,000	
15-3054 RETIREMENT	26,343	25,600	14,600	7,664	22,264	23,200	416	23,616	24,324	
15-3055 HEALTH INSURANCE	29,017	34,500	13,995	7,037	21,032	24,300	0	24,300	25,300	
15-3056 LIFE INS	185	300	153	77	230	300	0	300	300	
15-3057 DENTAL INSURANCE	2,178	2,500	1,592	809	2,401	2,800	0	2,800	3,300	
15-3058 LONG-TERM DISABILITY	678	800	432	216	648	700	0	700	700	
<b>TOTAL SALARIES, WAGES &amp; BENEFIT</b>	<b>233,716</b>	<b>256,200</b>	<b>125,136</b>	<b>60,352</b>	<b>185,488</b>	<b>226,100</b>	<b>4,525</b>	<b>230,625</b>	<b>238,163</b>	
<b>SUPPLIES</b>										
15-3502 POSTAGE/FREIGHT/DEL.FEE	0	50	0	50	50	50	0	50	50	
15-3503 OFFICE SUPPLIES	597	750	361	389	750	750	0	750	750	
15-3510 BOOKS & PERIODICALS	50	200	50	50	100	200	0	200	200	
<b>TOTAL SUPPLIES</b>	<b>647</b>	<b>1,000</b>	<b>411</b>	<b>489</b>	<b>900</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
<b>MAINTENANCE--EQUIPMENT</b>										
15-4501 FURN.FIXT. & OFF.MACH.	100	200	0	100	100	200	0	200	200	
<b>TOTAL MAINTENANCE--EQUIPMENT</b>	<b>100</b>	<b>200</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>	
<b>SERVICES</b>										
15-5012 PRINTING	588	950	303	300	603	950	0	950	650	
15-5020 COMMUNICATIONS	1,559	1,600	1,259	341	1,600	1,600	0	1,600	1,600	
15-5027 MEMBERSHIPS	605	400	250	150	400	400	0	400	400	
15-5029 TRAVEL/TRAINING	288	3,000	0	500	500	1,500	0	1,500	1,500	
<b>TOTAL SERVICES</b>	<b>3,039</b>	<b>5,950</b>	<b>1,812</b>	<b>1,291</b>	<b>3,103</b>	<b>4,450</b>	<b>0</b>	<b>4,450</b>	<b>4,150</b>	
<b>SUNDRY</b>										
15-5405 PERMITS & FEES	55	500	435	65	500	500	0	500	500	
<b>TOTAL SUNDRY</b>	<b>55</b>	<b>500</b>	<b>435</b>	<b>65</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	
<b>PROFESSIONAL SERVICES</b>										
15-5501 AUDITS/CONTRACTS/STUDIES	23,458	27,000	25,200	1,800	27,000	27,000	0	27,000	27,000	
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>23,458</b>	<b>27,000</b>	<b>25,200</b>	<b>1,800</b>	<b>27,000</b>	<b>27,000</b>	<b>0</b>	<b>27,000</b>	<b>27,000</b>	
<b>CAPITAL OUTLAY</b>										

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

01 -GENERAL FUND

15-ACCOUNTING SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
						AI	SB	AJ	
INTERFUND ACTIVITY									
15-9772 TECHNOLOGY USER FEE	1,700	1,700	0	1,700	1,700	1,700	0	1,700	1,700
TOTAL INTERFUND ACTIVITY	1,700	1,700	0	1,700	1,700	1,700	0	1,700	1,700
TOTAL 15-ACCOUNTING SERVICES	262,715	292,550	152,993	65,797	218,790	260,950	4,525	265,475	272,713
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

01 -GENERAL FUND  
16-CUSTOMER SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014		2014-2015
					AI	SB		AJ		
SALARIES, WAGES & BENEFIT										
16-3001 SALARIES	27,356	28,200	16,124	4,928	21,052	29,100	2,848	31,948	32,906	
16-3003 LONGEVITY	128	200	106	66	172	300	0	300	400	
16-3007 OVERTIME	0	2,000	0	2,000	2,000	2,000	( 1,000)	1,000	1,000	
16-3010 INCENTIVES	1,013	1,100	685	374	1,059	1,100	0	1,100	1,100	
16-3051 FICA/MEDICARE TAXES	2,150	2,500	1,373	941	2,314	2,284	218	2,502	2,577	
16-3052 WORKMEN'S COMPENSATION	67	100	84	0	84	100	0	100	100	
16-3053 EMPLOYMENT TAXES	261	400	228	0	228	400	0	400	400	
16-3054 RETIREMENT	4,167	4,600	2,745	1,722	4,467	4,700	410	5,110	5,263	
16-3055 HEALTH INSURANCE	6,045	7,000	8,186	4,782	12,968	16,500	0	16,500	17,500	
16-3056 LIFE INS	70	100	51	26	77	100	0	100	100	
16-3057 DENTAL INSURANCE	337	400	461	270	731	1,000	0	1,000	1,500	
16-3058 LONG-TERM DISABILITY	115	200	79	40	119	200	0	200	200	
TOTAL SALARIES, WAGES & BENEFIT	41,709	46,800	30,123	15,149	45,272	57,784	2,476	60,260	63,046	
SUPPLIES										
16-3503 OFFICE SUPPLIES	320	800	40	400	440	800	0	800	800	
16-3510 BOOKS & PERIODICALS	0	50	0	50	50	50	0	50	50	
TOTAL SUPPLIES	320	850	40	450	490	850	0	850	850	
MAINTENANCE--EQUIPMENT										
16-4501 FURN., FIX, & OFF MACH EQ	0	400	0	100	100	400	0	400	400	
TOTAL MAINTENANCE--EQUIPMENT	0	400	0	100	100	400	0	400	400	
SERVICES										
16-5020 COMMUNICATIONS	1,139	1,500	992	508	1,500	1,500	0	1,500	1,500	
16-5027 MEMBERSHIPS	215	350	0	350	350	350	0	350	350	
16-5029 TRAVEL/TRAINING	123	2,000	0	200	200	1,000	0	1,000	1,000	
TOTAL SERVICES	1,477	3,850	992	1,058	2,050	2,850	0	2,850	2,850	
PROFESSIONAL SERVICES										
16-5527 HARRIS CTY APPRAISAL DIST	47,427	58,000	36,229	21,771	58,000	58,600	0	58,600	59,200	
16-5528 HARRIS CTY TAX OFFICE	5,274	5,500	5,056	444	5,500	6,100	0	6,100	6,700	
TOTAL PROFESSIONAL SERVICES	52,701	63,500	41,285	22,215	63,500	64,700	0	64,700	65,900	
OTHER SERVICES										
CAPITAL OUTLAY										
INTERFUND ACTIVITY										
16-9772 TECHNOLOGY USER FEE	250	250	0	250	250	250	0	250	250	
TOTAL INTERFUND ACTIVITY	250	250	0	250	250	250	0	250	250	
TOTAL 16-CUSTOMER SERVICE	96,458	115,650	72,440	39,222	111,662	126,834	2,476	129,310	133,296	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

01 -GENERAL FUND  
19-MUNICIPAL COURT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014		2014-2015
					AI	SB		AJ		
<b>SALARIES, WAGES &amp; BENEFIT</b>										
19-3001 SALARIES	128,102	134,300	75,329	44,398	119,727	130,900	17,626	148,526	152,982	
19-3003 LONGEVITY	313	500	150	100	250	500	0	500	600	
19-3007 OVERTIME	1,125	5,000	177	4,823	5,000	4,000	0	4,000	4,000	
19-3010 INCENTIVES	450	1,700	381	208	589	1,200	0	1,200	1,200	
19-3051 FICA/MEDICARE TAXES	9,595	10,900	5,858	3,789	9,647	10,600	1,349	11,949	12,307	
19-3052 WORKMEN'S COMPENSATION	267	400	336	0	336	400	0	400	400	
19-3053 EMPLOYMENT TAXES	1,345	1,300	1,076	90	1,166	1,300	0	1,300	1,300	
19-3054 RETIREMENT	19,067	20,400	11,265	6,934	18,199	19,900	2,538	22,438	23,111	
19-3055 HEALTH INSURANCE	23,531	27,100	17,537	8,418	25,955	29,100	0	29,100	30,100	
19-3056 LIFE INS	293	400	217	102	319	400	0	400	400	
19-3057 DENTAL INSURANCE	1,295	1,600	834	482	1,316	1,300	0	1,300	1,800	
19-3058 LONG-TERM DISABILITY	527	600	320	180	500	600	0	600	600	
TOTAL SALARIES, WAGES & BENEFIT	185,911	204,200	113,478	69,524	183,002	200,200	21,513	221,713	228,800	
<b>SUPPLIES</b>										
19-3503 OFFICE SUPPLIES	1,805	3,000	812	2,188	3,000	3,000	0	3,000	3,000	
19-3510 BOOKS & PERIODICALS	259	300	0	300	300	300	0	300	300	
19-3523 TOOLS/EQUIPMENT	0	100	0	100	100	100	0	100	100	
TOTAL SUPPLIES	2,064	3,400	812	2,588	3,400	3,400	0	3,400	3,400	
<b>MAINTENANCE--EQUIPMENT</b>										
19-4501 FURN., FIXT. & OFF. MACH.	0	500	0	500	500	500	0	500	500	
TOTAL MAINTENANCE--EQUIPMENT	0	500	0	500	500	500	0	500	500	
<b>SERVICES</b>										
19-5012 PRINTING	3,930	5,000	2,489	2,511	5,000	5,000	0	5,000	5,000	
19-5020 COMMUNICATIONS	1,139	1,500	992	508	1,500	1,500	0	1,500	1,500	
19-5027 MEMBERSHIPS	258	200	80	120	200	200	0	200	200	
19-5029 TRAVEL/TRAINING	762	4,000	653	3,347	4,000	4,000	0	4,000	4,000	
TOTAL SERVICES	6,089	10,700	4,214	6,486	10,700	10,700	0	10,700	10,700	
<b>SUNDRY</b>										
19-5404 JURY EXPENSE	0	300	0	300	300	300	0	300	300	
19-5405 CREDIT CARD FEES	13,873	13,000	0	0	0	0	0	0	0	
TOTAL SUNDRY	13,873	13,300	0	300	300	300	0	300	300	
<b>PROFESSIONAL SERVICES</b>										
19-5505 JUDGES	32,350	35,000	22,675	12,325	35,000	35,000	0	35,000	35,000	
19-5506 PROSECUTORS	23,000	25,000	12,000	13,000	25,000	25,000	0	25,000	25,000	
19-5516 COLLECTION AGENCY FEES	1,680	2,000	840	1,160	2,000	2,000	0	2,000	2,000	
19-5518 INTERPRETERS	0	500	0	300	300	500	0	500	500	
TOTAL PROFESSIONAL SERVICES	57,030	62,500	35,515	26,785	62,300	62,500	0	62,500	62,500	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

01 -GENERAL FUND

19-MUNICIPAL COURT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
						AI	SB	AJ	
OTHER SERVICES	-----	-----	-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTERFUND ACTIVITY	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL 19-MUNICIPAL COURT	264,967	294,600	154,019	106,183	260,202	277,600	21,513	299,113	306,200
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

01 -GENERAL FUND

21-POLICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014		2014-2015
					AI	SB		AJ		
SALARIES, WAGES & BENEFIT										
21-3001 SALARIES	1,071,601	1,123,100	696,236	298,174	994,410	1,152,300	90,605	1,242,905	1,280,192	
21-3003 LONGEVITY	5,557	7,000	2,714	848	3,562	5,500	0	5,500	6,500	
21-3007 OVERTIME	65,065	80,000	25,509	54,491	80,000	80,000	0	80,000	80,000	
21-3010 INCENTIVES	22,787	24,300	11,437	103	11,540	22,100	0	22,100	22,100	
21-3014 S.T.E.P. PROGRAM	61,139	100,000	26,208	73,792	100,000	100,000	0	100,000	100,000	
21-3051 FICA/MEDICARE TAXES	91,707	106,836	59,791	32,697	92,488	104,200	6,932	111,132	114,466	
21-3052 WORKMEN'S COMPENSATION	29,171	34,300	28,801	0	28,801	34,000	0	34,000	34,000	
21-3053 EMPLOYMENT TAXES	5,912	7,300	6,540	270	6,810	7,600	0	7,600	7,600	
21-3054 RETIREMENT	180,481	201,056	114,700	59,837	174,537	196,100	13,047	209,147	215,421	
21-3055 HEALTH INSURANCE	172,582	231,900	121,491	63,608	185,099	227,700	0	227,700	228,700	
21-3056 LIFE INS	1,591	2,100	1,090	598	1,688	2,100	0	2,100	2,100	
21-3057 DENTAL INSURANCE	11,177	13,400	7,867	4,234	12,101	14,800	0	14,800	15,300	
21-3058 LONG-TERM DISABILITY	4,266	4,901	2,893	1,506	4,399	5,000	0	5,000	5,000	
TOTAL SALARIES, WAGES & BENEFIT	1,723,036	1,936,193	1,105,278	590,158	1,695,436	1,951,400	110,584	2,061,984	2,111,379	
SUPPLIES										
21-3502 POSTAGE/FREIGHT/DEL. FEE	90	100	19	81	100	100	0	100	100	
21-3503 OFFICE SUPPLIES	5,375	6,000	3,270	2,730	6,000	6,000	0	6,000	6,000	
21-3504 WEARING APPAREL	8,761	13,000	10,103	2,897	13,000	13,000	5,474	18,474	18,474	
21-3505 CRIME PREVENTION SUPPLIES	1,968	2,000	1,986	14	2,000	2,000	0	2,000	2,000	
21-3508 FILM AND CAMERA SUPPLIES	67	300	0	300	300	300	0	300	300	
21-3510 BOOKS AND PERIODICALS	1,668	2,500	1,668	832	2,500	2,500	0	2,500	2,500	
21-3515 MEDICAL SUPPLIES	0	100	0	100	100	0	0	0	0	
21-3519 AMMUNITION AND TARGETS	1,365	6,000	3,754	2,246	6,000	6,000	0	6,000	6,000	
21-3520 FOOD	1,567	2,400	1,096	1,304	2,400	2,400	0	2,400	2,400	
21-3523 TOOLS/EQUIPMENT	5,163	5,300	1,589	3,711	5,300	5,300	0	5,300	5,300	
21-3534 PARTS AND MATERIALS	165	500	0	500	500	500	0	500	500	
TOTAL SUPPLIES	26,188	38,200	23,485	14,715	38,200	38,100	5,474	43,574	43,574	
MAINTENANCE--EQUIPMENT										
21-4501 FURN. FIXT. & OFF. MACH.	3,888	5,597	1,662	3,935	5,597	5,597	0	5,597	5,597	
21-4503 RADIO AND RADAR EQUIPMENT	569	2,500	1,844	656	2,500	2,500	0	2,500	2,500	
21-4510 VEHICLE CLEANING	766	1,000	399	601	1,000	1,000	0	1,000	1,000	
21-4599 MISCELLANEOUS EQUIPMENT	7,513	8,065	7,439	626	8,065	8,065	1,000	9,065	9,565	
TOTAL MAINTENANCE--EQUIPMENT	12,736	17,162	11,344	5,818	17,162	17,162	1,000	18,162	18,662	
SERVICES										
21-5012 PRINTING	884	2,000	123	1,877	2,000	2,000	0	2,000	2,000	
21-5015 LAB TESTS	1,533	2,400	508	1,892	2,400	2,400	0	2,400	2,400	
21-5020 COMMUNICATIONS	6,974	8,000	3,890	4,110	8,000	8,000	( 339)	7,661	7,661	
21-5022 RENTAL OF EQUIPMENT	35,080	79,773	26,250	53,523	79,773	79,773	0	79,773	79,773	
21-5025 PUBLIC NOTICES	0	0	725	2,000	2,725	0	3,000	3,000	1,000	
21-5027 MEMBERSHIPS	590	1,400	553	847	1,400	1,400	0	1,400	1,400	
21-5029 TRAVEL/TRAINING	11,276	19,800	3,437	16,088	19,525	17,500	0	17,500	17,500	

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2013

01 -GENERAL FUND  
 21-POLICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED BUDGET
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
					AI	SB		AJ	
21-5030 MOTORCYCLE ALLOWANCE	0	1,000 (	121)	121 (	0)	1,000	0	1,000	1,000
TOTAL SERVICES	56,336	114,373	35,365	80,458	115,823	112,073	2,661	114,734	112,734
SUNDRY									
21-5402 JAIL EXPENSE	4,679	8,000	4,941	3,059	8,000	8,000	0	8,000	8,000
TOTAL SUNDRY	4,679	8,000	4,941	3,059	8,000	8,000	0	8,000	8,000
PROFESSIONAL SERVICES									
21-5515 CONSULTANT SERVICES	1,500	2,695	1,500	1,195	2,695	1,800	0	1,800	1,800
TOTAL PROFESSIONAL SERVICES	1,500	2,695	1,500	1,195	2,695	1,800	0	1,800	1,800
OTHER SERVICES									
21-6003 LIABILITY-FIRE & CASUALTY IN	16,650	17,000	16,573	427	17,000	17,000	0	17,000	17,000
21-6005 NOTARY SURETY BONDS	211	0	0	140	140	140	0	140	0
TOTAL OTHER SERVICES	16,861	17,000	16,573	567	17,140	17,140	0	17,140	17,000
DEBT SERVICE									
CAPITAL OUTLAY									
21-6581 RADIO/RADAR EQUIPMENT	0	176,585	0	79,081	79,081	79,081	0	79,081	79,081
TOTAL CAPITAL OUTLAY	0	176,585	0	79,081	79,081	79,081	0	79,081	79,081
INTERFUND ACTIVITY									
21-9771 TECHNOLOGY PURCHASE CONTRIBU	2,625	11,000	0	11,000	11,000	0	0	0	0
21-9772 TECHNOLOGY USER FEE	13,117	16,742	0	15,117	15,117	15,117	0	15,117	15,117
TOTAL INTERFUND ACTIVITY	15,742	27,742	0	26,117	26,117	15,117	0	15,117	15,117
TOTAL 21-POLICE	1,857,078	2,337,949	1,198,487	801,168	1,999,655	2,239,873	119,719	2,359,592	2,407,347





BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

01 -GENERAL FUND  
23-COMMUNICATIONS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014		2014-2015
					AI	SB		AJ		
SALARIES, WAGES & BENEFIT										
23-3001 SALARIES	286,966	309,764	193,088	97,371	290,459	320,194	0	320,194	329,800	
23-3002 WAGES	13,535	31,620	3,840	2,700	6,540	32,569	0	32,569	31,620	
23-3003 LONGEVITY	1,125	1,700	847	482	1,329	2,100	0	2,100	2,200	
23-3007 OVERTIME	23,865	20,000	10,273	3,087	13,360	20,000	0	20,000	20,000	
23-3010 INCENTIVES	3,196	3,600	3,738	2,492	6,230	3,600	2,500	6,100	6,000	
23-3051 FICA/MEDICARE TAXES	24,094	28,000	15,788	8,119	23,907	29,373	0	29,373	29,806	
23-3052 WORKMEN'S COMPENSATION	668	1,000	840	0	840	1,000	0	1,000	1,000	
23-3053 EMPLOYMENT TAXES	2,611	4,100	2,315	180	2,495	4,100	0	4,100	4,100	
23-3054 RETIREMENT	46,144	47,700	30,624	14,858	45,482	50,200	0	50,200	50,836	
23-3055 HEALTH INSURANCE	56,669	65,900	36,968	20,017	56,985	81,100	0	81,100	82,100	
23-3056 LIFE INS	568	700	389	204	593	700	0	700	700	
23-3057 DENTAL INSURANCE	3,681	4,000	2,567	1,320	3,887	5,100	0	5,100	5,600	
23-3058 LONG-TERM DISABILITY	1,150	1,400	814	437	1,251	1,400	0	1,400	1,400	
TOTAL SALARIES, WAGES & BENEFIT	464,270	519,484	302,092	151,267	453,359	551,436	2,500	553,936	565,162	
SUPPLIES										
23-3502 POSTAGE	0	250	15	50	65	100	0	100	100	
23-3503 OFFICE SUPPLIES	2,663	2,500	707	1,635	2,342	2,500	0	2,500	2,500	
23-3504 WEARING APPAREL	1,014	2,500	0	2,500	2,500	2,500	0	2,500	2,500	
23-3510 BOOKS AND PERIODICALS	888	200	156	0	156	200	0	200	200	
23-3523 TOOLS/EQUIPMENT	1,328	1,600	516	500	1,016	1,600	0	1,600	1,600	
TOTAL SUPPLIES	5,893	7,050	1,395	4,685	6,080	6,900	0	6,900	6,900	
MAINTENANCE--EQUIPMENT										
23-4501 FURN.FIXT. & OFF.MACH.	4,629	5,000	140	800	940	2,500	0	2,500	2,500	
23-4503 RADIO AND RADAR EQUIPMENT	970	4,900	181	1,070	1,251	2,500	0	2,500	2,500	
23-4505 TELEPHONE MAINTENANCE	9,582	13,540	10,256	0	10,256	13,540	0	13,540	13,540	
23-4599 MISCELLANEOUS EQUIPMENT	0	100	0	0	0	100	0	100	100	
TOTAL MAINTENANCE--EQUIPMENT	15,180	23,540	10,577	1,870	12,447	18,640	0	18,640	18,640	
SERVICES										
23-5012 PRINTING	29	100	0	60	60	100	0	100	100	
23-5020 COMMUNICATIONS	3,500	3,900	3,176	724	3,900	3,900 (	1,354)	2,546	2,546	
23-5023 COMMUNICATIONS-EMERGY RSP. F	0	2,000	0	1,000	1,000	2,000	0	2,000	2,000	
23-5024 RADIO USAGE FEES	0	3,360	102	600	702	2,000	0	2,000	1,500	
23-5027 MEMBERSHIPS	541	1,000	586	85	671	1,000	0	1,000	1,000	
23-5029 TRAVEL/TRAINING	2,656	4,000	1,108	2,700	3,808	4,000	0	4,000	4,000	
TOTAL SERVICES	6,726	14,360	4,973	5,169	10,142	13,000 (	1,354)	11,646	11,146	
PROFESSIONAL SERVICES										

01 -GENERAL FUND  
 23-COMMUNICATIONS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
						AI	SB		AJ
OTHER SERVICES									
23-6005 SURETY BONDS	178	426	0	426	426	426	0	426	426
TOTAL OTHER SERVICES	178	426	0	426	426	426	0	426	426
CAPITAL OUTLAY									
INTERFUND ACTIVITY									
23-9771 TECHNOLOGY PURCHASE CONTRIBU	0	63,000	0	52,634	52,634	52,634	0	52,634	52,634
23-9772 TECHNOLOGY USER FEE	31,336	56,711	0	52,682	52,682	53,367	0	53,367	54,700
TOTAL INTERFUND ACTIVITY	31,336	119,711	0	105,316	105,316	106,001	0	106,001	107,334
TOTAL 23-COMMUNICATIONS	523,583	684,571	319,036	268,733	587,769	696,403	1,146	697,549	709,608

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

01 -GENERAL FUND  
25-FIRE DEPARTMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
					AI	SB		AJ	
SALARIES, WAGES & BENEFIT									
25-3001 SALARIES	325,742	339,500	209,945	112,689	322,634	348,662	23,851	372,513	383,688
25-3002 WAGES	107,603	136,300	61,450	41,409	102,859	112,167	0	112,167	136,300
25-3003 LONGEVITY	1,089	1,300	747	415	1,162	1,600	0	1,600	1,900
25-3007 OVERTIME	37,034	40,000	30,316	9,684	40,000	40,000	0	40,000	40,000
25-3010 INCENTIVES	5,824	7,400	3,062	498	3,560	6,000	0	6,000	6,000
25-3051 FICA/MEDICARE TAXES	34,770	38,800	23,070	12,599	35,669	38,895	1,825	40,720	43,698
25-3052 WORKMEN'S COMPENSATION	11,214	17,200	14,443	0	14,443	17,600	0	17,600	17,600
25-3053 EMPLOYMENT TAXES	3,709	3,800	3,628	270	3,898	3,800	0	3,800	3,800
25-3054 RETIREMENT	53,545	52,800	35,963	17,260	53,223	56,200	3,435	59,635	61,427
25-3055 HEALTH INSURANCE	66,905	77,200	39,873	22,787	62,660	78,700	0	78,700	79,700
25-3056 LIFE INS	459	600	300	153	453	600	0	600	600
25-3057 DENTAL INSURANCE	3,662	4,000	2,755	1,469	4,224	5,100	0	5,100	5,600
25-3058 LONG-TERM DISABILITY	1,342	1,500	913	476	1,389	1,500	0	1,500	1,500
25-3059 FIREFIGHTERS' RETIREMENT	18,500	18,500	13,377	0	13,377	18,500	0	18,500	18,500
TOTAL SALARIES, WAGES & BENEFIT	671,400	738,900	439,840	219,709	659,549	729,324	29,111	758,435	800,313
SUPPLIES									
25-3502 SHIPPING/FREIGHT CHARGES	81	200	0	120	120	200	0	200	200
25-3503 OFFICE SUPPLIES	4,303	4,500	3,507	900	4,407	4,500	0	4,500	4,500
25-3504 WEARING APPAREL	18,150	29,350	15,029	14,000	29,029	29,350	17,000	46,350	40,350
25-3505 FIRE PREVENTION MATERIALS	1,185	2,500	1,180	1,300	2,480	2,500	0	2,500	2,500
25-3508 FILM AND CAMERA SUPPLIES	27	50	0	40	40	50	0	50	50
25-3510 BOOKS AND PERIODICALS	0	1,500	498	600	1,098	1,150	0	1,150	1,150
25-3515 MEDICAL SUPPLIES	11,826	16,000	6,123	9,000	15,123	16,000	0	16,000	16,000
25-3517 JANITORIAL SUPPLIES	392	700	309	390	699	1,000	0	1,000	1,000
25-3520 FOOD	6,440	8,000	5,801	800	6,601	8,000	0	8,000	8,000
25-3523 TOOLS/EQUIPMENT	35,677	11,000	1,916	9,000	10,916	11,000	0	11,000	11,000
TOTAL SUPPLIES	78,080	73,800	34,362	36,150	70,512	73,750	17,000	90,750	84,750
MAINTENANCE--EQUIPMENT									
25-4501 FURN, FIXT, & OFFICE EQPT.	8,837	2,600	1,214	1,162	2,376	2,600	3,100	5,700	3,800
25-4503 RADIO AND RADAR EQUIPMENT	883	28,630	1,752	400	2,152	2,500	3,200	5,700	2,500
25-4599 MAINTENANCE-MISC EQUIPMENT	11,622	12,900	5,801	4,000	9,801	12,900	0	12,900	12,900
TOTAL MAINTENANCE--EQUIPMENT	21,343	44,130	8,767	5,562	14,329	18,000	6,300	24,300	19,200
SERVICES									
25-5012 PRINTING	451	500	11	250	261	500	0	500	500
25-5014 MEDICAL EXPENSES	0	1,000	0	700	700	1,960	0	1,960	1,960
25-5020 COMMUNICATIONS	6,558	6,000	3,076	2,700	5,776	6,000	( 1,642)	4,358	4,358
25-5022 RENTAL OF EQUIPMENT	0	200	0	120	120	200	0	200	200
25-5024 RADIO USAGE FEES	0	13,000	0	7,500	7,500	13,000	1,500	14,500	14,500
25-5027 MEMBERSHIPS	1,889	2,220	2,209	0	2,209	3,115	0	3,115	3,115
25-5029 TRAVEL/TRAINING	7,662	10,900	1,495	4,500	5,995	8,000	0	8,000	8,000
TOTAL SERVICES	16,559	33,820	6,791	15,770	22,561	32,775	( 142)	32,633	32,633

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

01 -GENERAL FUND  
25-FIRE DEPARTMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED BUDGET
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
					AI	SB		AJ	
SUNDRY									
25-5405 LICENSES/PERMITS	890	1,050	0	0	0	0	0	0	1,050
25-5412 DONATION PURCHASES	4,477	5,000	1,184	400	1,584	0	0	0	0
TOTAL SUNDRY	5,367	6,050	1,184	400	1,584	0	0	0	1,050
PROFESSIONAL SERVICES									
25-5508 MEDICAL AND OTHER WASTE-DISP	96	1,400	278	149	427	900	0	900	900
25-5512 ACCIDENT INSURANCE	4,496	5,300	4,496	0	4,496	5,300	0	5,300	5,300
25-5515 CONSULTANT SERVICES	0	0	0	0	0	0	0	0	15,000
25-5516 COLLECTION AGENCY FEES	21,601	39,000	16,446	22,000	38,446	39,000	0	39,000	39,000
TOTAL PROFESSIONAL SERVICES	26,193	45,700	21,220	22,149	43,369	45,200	0	45,200	60,200
OTHER SERVICES									
25-6005 SURETY BONDS	71	71	0	0	0	0	0	0	90
TOTAL OTHER SERVICES	71	71	0	0	0	0	0	0	90
CAPITAL OUTLAY									
25-6572 SPECIAL EQUIPMENT	0	0	35,299	8,701	44,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	35,299	8,701	44,000	0	0	0	0
INTERFUND ACTIVITY									
25-9771 TECHNOLOGY PURCHASE CONTRIBU	0	156,638	0	156,638	156,638	156,638	0	156,638	156,638
25-9772 TECHNOLOGY USER FEE	7,650	71,234	0	71,234	71,234	69,359	0	69,359	71,109
25-9781 EQUIP. PURCHASE CONTRIBUTION	85,905	85,905	0	85,905	85,905	85,905	0	85,905	85,905
25-9791 EQUIPMENT USER FEE	297,521	297,521	0	297,521	297,521	297,521	0	297,521	297,521
TOTAL INTERFUND ACTIVITY	391,076	611,298	0	611,298	611,298	609,423	0	609,423	611,173
 TOTAL 25-FIRE DEPARTMENT	 1,210,090	 1,553,769	 547,463	 919,739	 1,467,202	 1,508,472	 52,269	 1,560,741	 1,609,409



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

01 -GENERAL FUND

30-PUBLIC WORKS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	
						AI	SB	AJ		
CAPITAL OUTLAY										
INTERFUND ACTIVITY										
30-9772	TECHNOLOGY USER FEE	1,200	1,200	0	1,200	1,200	1,200	0	1,200	1,200
30-9791	EQUIPMENT USER FEE	2,800	2,800	0	2,800	2,800	2,800	0	2,800	2,800
	TOTAL INTERFUND ACTIVITY	4,000	4,000	0	4,000	4,000	4,000	0	4,000	4,000
	TOTAL 30-PUBLIC WORKS	186,265	190,840	140,798	92,626	233,424	198,890	75,000	273,890	279,507
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

01 -GENERAL FUND

31-COMMUNITY DEVELOPMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014		2014-2015
					AI	SB		AJ		
<b>SALARIES, WAGES &amp; BENEFIT</b>										
31-3001 SALARIES	182,213	191,000	124,178	66,441	190,619	196,800	0	196,800	202,704	
31-3003 LONGEVITY	1,034	1,300	764	432	1,196	1,500	0	1,500	1,700	
31-3007 OVERTIME	904	1,000	102	898	1,000	1,000	0	1,000	1,000	
31-3010 INCENTIVES	1,634	1,700	1,066	581	1,647	1,700	0	1,700	1,700	
31-3051 FICA/MEDICARE TAXES	14,067	15,000	9,313	5,229	14,542	15,400	0	15,400	15,843	
31-3052 WORKMEN'S COMPENSATION	601	1,000	840	0	840	1,000	0	1,000	1,000	
31-3053 EMPLOYMENT TAXES	1,044	1,300	1,034	0	1,034	1,300	0	1,300	1,300	
31-3054 RETIREMENT	28,074	28,100	18,268	9,569	27,837	29,000	0	29,000	29,409	
31-3055 HEALTH INSURANCE	23,232	32,700	19,276	9,692	28,968	33,500	0	33,500	34,500	
31-3056 LIFE INS	306	400	179	102	281	400	0	400	400	
31-3057 DENTAL INSURANCE	1,218	1,600	1,006	511	1,517	1,800	0	1,800	2,300	
31-3058 LONG-TERM DISABILITY	779	900	530	267	797	900	0	900	900	
TOTAL SALARIES, WAGES & BENEFIT	255,104	276,000	176,556	93,722	270,278	284,300	0	284,300	292,756	
<b>SUPPLIES</b>										
31-3503 OFFICE SUPPLIES	1,199	1,200	767	400	1,167	1,200	0	1,200	1,300	
31-3504 WEARING APPAREL	569	600	144	300	444	600	0	600	600	
31-3510 BOOKS AND PERIODICALS	179	2,500	128	800	928	2,500	0	2,500	1,000	
31-3521 ANIMAL SHELTER	250	1,500	1,170	100	1,270	1,500	0	1,500	1,500	
31-3523 TOOLS/EQUIPMENT	91	200	66	100	166	200	0	200	200	
TOTAL SUPPLIES	2,289	6,000	2,275	1,700	3,975	6,000	0	6,000	4,600	
<b>MAINTENANCE--EQUIPMENT</b>										
<b>SERVICES</b>										
31-5008 ABATEMENT/SUBSTANDARD PROPER	0	250	0	0	0	100	0	100	100	
31-5012 PRINTING	281	840	145	200	345	840	0	840	500	
31-5020 COMMUNICATIONS	2,759	3,000	2,020	400	2,420	3,000	0	3,000	3,000	
31-5027 MEMBERSHIPS	841	1,000	550	300	850	1,000	0	1,000	1,000	
31-5029 TRAVEL/TRAINING	5,019	5,000	1,697	2,500	4,197	5,000	0	5,000	5,000	
TOTAL SERVICES	8,900	10,090	4,411	3,400	7,811	9,940	0	9,940	9,600	
<b>SUNDRY</b>										
<b>PROFESSIONAL SERVICES</b>										
31-5515 CONSULTANT	17,265	12,000	2,678	15,000	17,678	12,000	0	12,000	12,000	
TOTAL PROFESSIONAL SERVICES	17,265	12,000	2,678	15,000	17,678	12,000	0	12,000	12,000	
<b>CAPITAL OUTLAY</b>										
31-6571 OFFICE FURNITURE & EQUIPMENT	203	500	315	100	415	500	0	500	500	
TOTAL CAPITAL OUTLAY	203	500	315	100	415	500	0	500	500	



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

01 -GENERAL FUND

31-COMMUNITY DEVELOPMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
						AI	SB	AJ	
INTERFUND ACTIVITY									
31-9772 TECHNOLOGY USER FEE	4,500	4,500	0	2,750	2,750	2,750	0	2,750	2,750
31-9791 EQUIPMENT USER FEE	5,400	5,400	0	5,400	5,400	5,400	0	5,400	5,400
TOTAL INTERFUND ACTIVITY	9,900	9,900	0	8,150	8,150	8,150	0	8,150	8,150
TOTAL 31-COMMUNITY DEVELOPMENT	293,662	314,490	186,235	122,072	308,307	320,890	0	320,890	327,606
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

01 -GENERAL FUND

32-STREETS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014		2014-2015
					AI	SB		AJ		
SALARIES, WAGES & BENEFIT										
32-3001 SALARIES	128,738	131,800	82,963	45,871	128,834	135,800	0	135,800	139,874	
32-3003 LONGEVITY	1,770	2,000	1,197	295	1,492	2,200	0	2,200	2,400	
32-3007 OVERTIME	2,956	10,000	1,851	8,149	10,000	10,000	0	10,000	10,000	
32-3010 INCENTIVES	0	1,000	0	0	0	1,000	0	1,000	1,000	
32-3051 FICA/MEDICARE TAXES	9,876	11,100	6,636	4,155	10,791	11,400	0	11,400	11,725	
32-3052 WORKMEN'S COMPENSATION	5,741	9,100	7,641	0	7,641	9,300	0	9,300	9,300	
32-3053 EMPLOYMENT TAXES	783	1,000	783	0	783	1,000	0	1,000	1,000	
32-3054 RETIREMENT	19,741	20,900	12,848	7,604	20,452	21,500	0	21,500	21,765	
32-3055 HEALTH INSURANCE	26,684	30,800	17,245	8,528	25,773	29,500	0	29,500	30,500	
32-3056 LIFE INS	236	300	153	77	230	300	0	300	300	
32-3057 DENTAL	2,241	2,500	1,368	660	2,028	2,300	0	2,300	2,800	
32-3058 LONG-TERM DISABILITY	538	600	369	186	555	600	0	600	600	
TOTAL SALARIES, WAGES & BENEFIT	199,303	221,100	133,054	75,525	208,579	224,900	0	224,900	231,264	
SUPPLIES										
32-3504 WEARING APPAREL	886	1,000	737	150	887	1,000	0	1,000	1,000	
32-3523 TOOLS/EQUIPMENT	385	700	328	200	528	700	0	700	700	
32-3534 PARTS AND MATERIALS	0	250	9	150	159	250	0	250	250	
TOTAL SUPPLIES	1,272	1,950	1,074	500	1,574	1,950	0	1,950	1,950	
MAINTENANCE--BLDGS, STRUC										
32-4002 STREET SIGNS	4,910	5,000	1,422	3,000	4,422	5,000	0	5,000	5,000	
32-4003 STREET MAINTENANCE MAT'L	54,669	30,000	8,252	19,300	27,552	30,000	0	30,000	30,000	
32-4004 SIDEWALK REPLACEMENT	2,548	8,000	2,700	2,000	4,700	6,000	0	6,000	6,000	
TOTAL MAINTENANCE--BLDGS, STRUC	62,127	43,000	12,374	24,300	36,674	41,000	0	41,000	41,000	
MAINTENANCE--EQUIPMENT										
32-4598 ORNMNLT STREET LIGHT MAIN	3,878	5,000	0	3,500	3,500	5,000	0	5,000	5,000	
TOTAL MAINTENANCE--EQUIPMENT	3,878	5,000	0	3,500	3,500	5,000	0	5,000	5,000	
SERVICES										
32-5016 STREET LIGHTING	204,313	210,000	102,722	75,000	177,722	210,000	0	210,000	210,000	
32-5020 COMMUNICATIONS	3,242	3,500	2,222	900	3,122	3,500	0	3,500	3,500	
TOTAL SERVICES	207,554	213,500	104,944	75,900	180,844	213,500	0	213,500	213,500	
PROFESSIONAL SERVICES										
32-5507 MOSQUITO SPRAYING	8,058	11,000	3,850	5,500	9,350	11,000	0	11,000	11,000	
TOTAL PROFESSIONAL SERVICES	8,058	11,000	3,850	5,500	9,350	11,000	0	11,000	11,000	
CAPITAL OUTLAY										

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

01 -GENERAL FUND

32-STREETS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
						AI	SB	AJ	
INTERFUND ACTIVITY									
32-9772 TECHNOLOGY USER FEE	1,750	2,084	0	750	750	750	0	750	750
32-9791 EQUIPMENT USER FEE	10,988	10,988	0	10,988	10,988	10,988	0	10,988	10,988
TOTAL INTERFUND ACTIVITY	12,738	13,072	0	11,738	11,738	11,738	0	11,738	11,738
TOTAL 32-STREETS	494,931	508,622	255,296	196,963	452,259	509,088	0	509,088	515,452
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

01 -GENERAL FUND

33-BUILDING MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
					AI	SB		AJ	
SALARIES, WAGES & BENEFIT									
33-3001 SALARIES	30,376	30,500	19,652	10,678	30,330	31,400	0	31,400	32,342
33-3003 LONGEVITY	313	400	221	133	354	500	0	500	600
33-3007 OVERTIME	6,830	5,000	4,183	817	5,000	5,000	0	5,000	5,000
33-3051 FICA/MEDICARE TAXES	2,789	2,800	1,872	890	2,762	2,900	0	2,900	2,903
33-3052 WORKMEN'S COMPENSATION	734	1,100	924	0	924	1,100	0	1,100	1,100
33-3053 EMPLOYMENT TAXES	261	400	261	0	261	400	0	400	400
33-3054 RETIREMENT	5,455	5,200	3,564	1,628	5,192	5,300	0	5,300	5,388
33-3055 HEALTH INSURANCE	( 1,604)	0	0	0	0	0	0	0	0
33-3056 LIFE INS	77	100	51	26	77	100	0	100	100
33-3057 DENTAL	747	900	531	270	801	1,000	0	1,000	1,500
33-3058 LONG-TERM DISABILITY	124	200	84	44	128	200	0	200	200
TOTAL SALARIES, WAGES & BENEFIT	46,101	46,600	31,342	14,486	45,828	47,900	0	47,900	49,533
SUPPLIES									
33-3504 WEARING APPAREL	0	282	242	40	282	300	0	300	300
33-3517 JANITORIAL SUPPLIES	5,743	5,900	3,696	2,204	5,900	5,900	0	5,900	5,900
33-3523 TOOLS/EQUIPMENT	298	800	0	800	800	800	0	800	800
TOTAL SUPPLIES	6,041	6,982	3,938	3,044	6,982	7,000	0	7,000	7,000
MAINTENANCE--BLDGS, STRUC									
33-4001 MAINTENANCE-BLDG & GROUNDS	29,825	30,000	49,831	0	49,831	30,500	0	30,500	31,000
TOTAL MAINTENANCE--BLDGS, STRUC	29,825	30,000	49,831	0	49,831	30,500	0	30,500	31,000
SERVICES									
33-5017 UTILITIES	160,363	165,000	63,118	101,882	165,000	165,000	0	165,000	165,000
TOTAL SERVICES	160,363	165,000	63,118	101,882	165,000	165,000	0	165,000	165,000
PROFESSIONAL SERVICES									
33-5521 PEST CONTROL SERVICES	716	1,400	244	756	1,000	1,000	0	1,000	1,000
TOTAL PROFESSIONAL SERVICES	716	1,400	244	756	1,000	1,000	0	1,000	1,000
CAPITAL OUTLAY									
33-6598 FURN. & EQUIPMENT	0	26,600	4,080	21,800	25,880	0	0	0	0
TOTAL CAPITAL OUTLAY	0	26,600	4,080	21,800	25,880	0	0	0	0
INTERFUND ACTIVITY									
33-9781 EQUIPMENT PURCHASE CONTRIBUT	0	4,000	0	4,000	4,000	0	0	0	0
33-9791 EQUIPMENT USER FEE	1,549	2,200	0	2,200	2,200	2,200	0	2,200	2,200
TOTAL INTERFUND ACTIVITY	1,549	6,200	0	6,200	6,200	2,200	0	2,200	2,200
TOTAL 33-BUILDING MAINTENANCE	244,595	282,782	152,552	148,168	300,720	253,600	0	253,600	255,733

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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

01 -GENERAL FUND

35-SOLID WASTE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014		2014-2015
					AI	SB		AJ		
SALARIES, WAGES & BENEFIT										
PROFESSIONAL SERVICES										
35-5508	SOLID WASTECOLLECTION SERVIC	342,144	305,000	161,949	130,000	291,949	305,000	9,150	314,150	323,575
35-5509	STORM CLEAN-UP	0	2,000	0	0	0	2,000	0	2,000	2,000
35-5519	RECYCLING PROGRAM	0	5,000	12,875	12,875	25,750	5,000	31,000	36,000	36,000
	TOTAL PROFESSIONAL SERVICES	342,144	312,000	174,824	142,875	317,699	312,000	40,150	352,150	361,575
	TOTAL 35-SOLID WASTE	342,144	312,000	174,824	142,875	317,699	312,000	40,150	352,150	361,575

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

01 -GENERAL FUND  
36-FLEET SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014		2014-2015
					AI	SB		AJ		
SALARIES, WAGES & BENEFIT										
36-3001 SALARIES	87,030	86,400	55,741	30,600	86,341	90,700	0	90,700	93,421	
36-3003 LONGEVITY	1,228	1,400	828	465	1,293	1,500	0	1,500	1,600	
36-3007 OVERTIME	4,697	5,000	1,754	3,246	5,000	5,000	0	5,000	5,000	
36-3010 INCENTIVES	0	600	254	208	462	600	0	600	600	
36-3051 FICA/MEDICARE TAXES	6,920	7,200	4,492	2,641	7,133	7,500	0	7,500	7,698	
36-3052 WORKMEN'S COMPENSATION	1,469	2,300	1,931	0	1,931	2,400	0	2,400	2,400	
36-3053 EMPLOYMENT TAXES	522	700	520	0	520	700	0	700	700	
36-3054 RETIREMENT	13,878	13,500	8,766	4,833	13,599	14,100	0	14,100	14,288	
36-3055 HEALTH INSURANCE	18,925	21,800	12,849	6,460	19,309	22,300	0	22,300	23,300	
36-3056 LIFE INS	160	200	153	51	204	200	0	200	200	
36-3057 DENTAL	1,084	1,200	768	390	1,158	1,400	0	1,400	1,900	
36-3058 LONG-TERM DISABILITY	359	400	246	124	370	400	0	400	400	
TOTAL SALARIES, WAGES & BENEFIT	136,271	140,700	88,302	49,018	137,320	146,800	0	146,800	151,507	
SUPPLIES										
36-3504 WEARING APPAREL	598	900	551	200	751	900	0	900	900	
36-3510 MANUALS AND PERIODICALS	264	300	27	200	227	300	0	300	300	
36-3514 FUEL AND OIL	175,412	195,136	116,460	70,000	186,460	195,136	0	195,136	195,136	
36-3523 TOOLS/EQUIPMENT	907	800	560	240	800	1,000	0	1,000	1,000	
36-3529 VEHICLE REPAIR PARTS	33,690	35,000	22,936	10,000	32,936	35,700	0	35,700	36,415	
36-3535 SHOP SUPPLIES	2,136	2,800	1,199	800	1,999	2,800	0	2,800	2,800	
TOTAL SUPPLIES	213,006	234,936	141,733	81,440	223,173	235,836	0	235,836	236,551	
MAINTENANCE--EQUIPMENT										
36-4520 AUTO REPAIR/OUTSOURCED	41,248	30,000	20,354	1,000	21,354	30,900	0	30,900	31,827	
TOTAL MAINTENANCE--EQUIPMENT	41,248	30,000	20,354	1,000	21,354	30,900	0	30,900	31,827	
SERVICES										
36-5020 COMMUNICATIONS	1,683	2,000	1,109	600	1,709	2,000	0	2,000	2,000	
36-5027 MEMBERSHIP	475	700	505	0	505	700	0	700	700	
36-5029 TRAVEL/TRAINING	300	800	0	600	600	800	0	800	800	
TOTAL SERVICES	2,458	3,500	1,614	1,200	2,814	3,500	0	3,500	3,500	
SUNDRY										
OTHER SERVICES										
CAPITAL OUTLAY										
36-6572 SPECIAL EQUIPMENT	0	7,000	6,997	0	6,997	0	3,800	3,800	0	
36-6581 VEHICLE/EMERGENCY MANAGEMENT	0	0	0	0	0	0	5,000	5,000	0	
TOTAL CAPITAL OUTLAY	0	7,000	6,997	0	6,997	0	8,800	8,800	0	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

01 -GENERAL FUND  
 36-FLEET SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014		2014-2015
						AI	SB	AJ		
INTERFUND ACTIVITY										
36-9771 TECHNOLOGY PURCHASE CONTRIBU	250	1,000	0	1,000	1,000	0	0	0	0	0
36-9772 TECHNOLOGY USER FEE	250	250	0	584	584	584	0	584	584	584
TOTAL INTERFUND ACTIVITY	500	1,250	0	1,584	1,584	584	0	584	584	584
TOTAL 36-FLEET SERVICES	393,483	417,386	259,000	134,242	393,242	417,620	8,800	426,420	423,969	423,969
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

01 -GENERAL FUND  
39-PARKS & RECREATION

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014		2014-2015
					AI	SB		AJ		
SALARIES, WAGES & BENEFIT										
39-3001 SALARIES	270,396	277,700	176,571	96,437	273,008	289,443	11,877	301,320	310,360	
39-3002 WAGES	30,857	49,700	4,389	12,425	16,814	49,700	0	49,700	49,700	
39-3003 LONGEVITY	4,350	5,000	2,970	1,628	4,598	5,400	0	5,400	5,800	
39-3007 OVERTIME	675	1,800	639	1,161	1,800	1,800	0	1,800	1,800	
39-3051 FICA/MEDICARE TAXES	22,567	25,600	14,024	8,541	22,565	26,500	909	27,409	28,231	
39-3052 WORKMEN'S COMPENSATION	5,474	8,300	6,969	0	6,969	8,600	0	8,600	8,600	
39-3053 EMPLOYMENT TAXES	2,611	3,800	2,434	810	3,244	3,800	0	3,800	3,800	
39-3054 RETIREMENT	40,666	41,000	26,833	13,892	40,725	42,800	1,710	44,510	45,845	
39-3055 HEALTH INSURANCE	80,729	91,200	55,019	27,662	82,681	95,500	0	95,500	99,800	
39-3056 LIFE INS	612	700	357	204	561	700	0	700	700	
39-3057 DENTAL	4,747	5,200	3,367	1,710	5,077	6,000	0	6,000	6,800	
39-3058 LONG-TERM DISABILITY	1,136	1,200	779	391	1,170	1,300	0	1,300	1,300	
TOTAL SALARIES, WAGES & BENEFIT	464,818	511,200	294,353	164,861	459,214	531,543	14,496	546,039	562,736	
SUPPLIES										
39-3504 WEARING APPAREL	935	3,240	1,343	897	2,240	2,240	0	2,240	2,240	
39-3506 CHEMICALS	912	1,000	831	169	1,000	1,000	0	1,000	1,000	
39-3523 TOOLS/EQUIPMENT	2,030	3,000	1,076	1,924	3,000	3,000	0	3,000	3,000	
39-3531 RECREATION & EVENTS	7,449	9,000	6,122	3,178	9,300	9,000	0	9,000	9,000	
39-3534 EQUIP REPAIR PARTS	2,931	3,000	717	2,283	3,000	3,000	0	3,000	3,000	
39-3536 LANDSCAPING MATERIALS	8,450	10,000	6,638	3,362	10,000	10,000	0	10,000	10,000	
TOTAL SUPPLIES	22,707	29,240	16,727	11,813	28,540	28,240	0	28,240	28,240	
MAINTENANCE--BLDGS, STRUC										
39-4007 POOL MAINTENANCE	12,312	15,000	19,770	0	19,770	15,000	0	15,000	15,000	
39-4008 PARK MAINTENANCE	9,695	12,000	6,078	5,922	12,000	12,000	0	12,000	12,000	
TOTAL MAINTENANCE--BLDGS, STRUC	22,007	27,000	25,848	5,922	31,770	27,000	0	27,000	27,000	
MAINTENANCE--EQUIPMENT										
SERVICES										
39-5020 COMMUNICATIONS	2,381	3,000	1,323	1,677	3,000	3,000 (	339)	2,661	3,000	
39-5029 TRAVEL/TRAINING	190	300	0	300	300	300	0	300	300	
TOTAL SERVICES	2,571	3,300	1,323	1,977	3,300	3,300 (	339)	2,961	3,300	
CAPITAL OUTLAY										
INTERFUND ACTIVITY										
39-9772 TECHNOLOGY USER FEE	625	625	0	625	625	625	0	625	625	
39-9791 EQUIPMENT USER FEE	17,566	17,566	0	17,566	17,566	14,000	0	14,000	14,000	
TOTAL INTERFUND ACTIVITY	18,191	18,191	0	18,191	18,191	14,625	0	14,625	14,625	
TOTAL 39-PARKS & RECREATION	530,295	588,931	338,251	202,764	541,015	604,708	14,157	618,865	635,901	



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

01 -GENERAL FUND  
 39-PARKS & RECREATION

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
					AI	SB		AJ	
**** TOTAL FUND EXPENSES ****	14,635,738	9,176,681	4,623,820	3,697,067	8,320,887	8,819,590	504,602	9,324,192	9,486,914
REVENUE OVER/(UNDER) EXPENDITURES	( 5,190,125)	231,333	3,241,916	( 1,224,767)	2,017,149	1,071,887	( 504,602)	567,285	432,948
PROJECTED ENDING FUND BALANCE	1,774,827	2,006,160			3,791,976	4,863,863		4,359,262	4,792,210

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

02 -UTILITY FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
					AI	SB		AJ	
BEGINNING FUND BALANCE	8,305,164	8,587,478			8,587,478	9,297,740		9,297,740	9,614,918
FEES & CHARGES FOR SERVICE									
40-8541 WATER SERVICE	2,461,773	2,500,000	1,519,911	1,100,000	2,619,911	2,600,000	0	2,600,000	2,700,000
40-8542 SEWER SERVICE	1,301,642	1,375,000	866,952	550,000	1,416,952	1,375,000	0	1,375,000	1,380,000
40-8543 WATER SERVICE-INCREASE	534	0	16,489	0	16,489	0	0	0	0
40-8544 SEWER SERVICE-INCREASE	( 21)	0	0	5,966	5,966	0	0	0	0
40-8545 WATER AUTHORITY FEE	3,399	11,500	3,663	0	3,663	11,500	0	11,500	11,500
40-8546 CREDIT CARD FEES	0	0	231	0	231	0	0	0	0
TOTAL FEES & CHARGES FOR SERVICE	3,767,328	3,886,500	2,407,246	1,655,966	4,063,212	3,986,500	0	3,986,500	4,091,500
INTEREST EARNED									
40-9601 INTEREST EARNED	1,312	1,100	683	231	914	1,000	0	1,000	1,000
TOTAL INTEREST EARNED	1,312	1,100	683	231	914	1,000	0	1,000	1,000
INTERFUND ACTIVITY									
MISCELLANEOUS REVENUE									
40-9840 PENALTIES & ADJUSTMENTS	31,199	20,000	24,216	5,000	29,216	20,000	0	20,000	20,000
40-9899 MISCELLANEOUS	28,071	20,000	20,144	5,000	25,144	20,000	0	20,000	20,000
TOTAL MISCELLANEOUS REVENUE	59,270	40,000	44,360	10,000	54,360	40,000	0	40,000	40,000
OTHER AGENCY REVENUES									
**** TOTAL REVENUE ****	3,827,910	3,927,600	2,452,289	1,666,197	4,118,486	4,027,500	0	4,027,500	4,132,500
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**** TOTAL FUNDS AVAIL ****	12,133,074	12,515,078			12,705,963	13,325,240		13,325,240	13,747,418
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

02 -UTILITY FUND

45-WATER & SEWER

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
					AI	SB		AJ	
SALARIES, WAGES & BENEFIT									
45-3001 SALARIES	169,288	172,600	109,592	59,090	168,682	177,700	0	177,700	183,031
45-3003 LONGEVITY	3,165	3,600	2,125	1,113	3,238	3,800	0	3,800	4,000
45-3007 OVERTIME	32,837	24,500	17,438	7,062	24,500	24,500	0	24,500	24,500
45-3051 FICA/MEDICARE TAXES	14,476	15,400	9,665	5,146	14,811	15,800	0	15,800	16,182
45-3052 WORKMEN'S COMPENSATION	3,805	5,900	4,954	0	4,954	6,100	0	6,100	6,100
45-3053 EMPLOYMENT TAXES	1,326	1,900	1,304	0	1,304	1,900	0	1,900	1,900
45-3054 RETIREMENT	29,551	28,500	19,318	9,417	28,735	29,300	0	29,300	30,037
45-3055 HEALTH INSURANCE	63,539	73,200	43,141	21,692	64,833	74,900	0	74,900	76,600
45-3056 LIFE INS	383	500	255	128	383	500	0	500	500
45-3057 DENTAL	3,735	4,100	2,654	1,349	4,003	4,700	0	4,700	5,300
45-3058 LONG-TERM DISABILITY	692	800	474	239	713	800	0	800	800
TOTAL SALARIES, WAGES & BENEFIT	322,796	331,000	210,921	105,236	316,157	340,000	0	340,000	348,950
SUPPLIES									
45-3502 POSTAGE/FREIGHT/DEL. FEE	8,380	13,300	5,872	5,000	10,872	13,300	0	13,300	13,300
45-3503 OFFICE SUPPLIES	2,980	2,600	2,280	300	2,580	2,600	0	2,600	2,600
45-3504 WEARING APPAREL	1,264	2,000	1,012	900	1,912	2,000	0	2,000	2,000
45-3506 CHEMICALS	4,506	7,000	2,878	3,000	5,878	7,000	0	7,000	7,000
45-3510 BOOKS & PERIODICALS	0	600	0	300	300	600	0	600	600
45-3523 TOOLS/EQUIPMENT	1,138	1,500	539	600	1,139	1,500	0	1,500	1,500
45-3534 PARTS AND MATERIALS	453	1,000	370	400	770	1,000	0	1,000	800
45-3535 SHOP SUPPLIES	404	500	92	350	442	500	0	500	500
TOTAL SUPPLIES	19,126	28,500	13,041	10,850	23,891	28,500	0	28,500	28,300
MAINTENANCE--BLDGS, STRUC									
45-4001 BUILDINGS AND GROUNDS	1,275	4,000	553	3,000	3,553	4,000	0	4,000	4,000
45-4041 WATER SYSTEM MAINTENANCE	24,040	24,000	11,331	8,000	19,331	24,000	0	24,000	24,000
45-4042 SEWER SYSTEM MAINTENANCE	5,669	10,000	4,024	1,500	5,524	10,000	0	10,000	10,000
45-4043 WATER PLANTS MAINTENANCE	6,775	15,000	11,961	1,000	12,961	15,000	0	15,000	15,000
45-4044 LIFT STATIONS MAINTENANCE	1,000	10,000	2,105	1,500	3,605	10,000	0	10,000	10,000
45-4045 SEWER PLANT MAINTENANCE	28,603	45,000	19,591	14,000	33,591	45,000	0	45,000	45,000
TOTAL MAINTENANCE--BLDGS, STRUC	67,362	108,000	49,565	29,000	78,565	108,000	0	108,000	108,000
MAINTENANCE--EQUIPMENT									
45-4504 COMPUTER SOFTWARE	2,912	7,200	3,188	0	3,188	7,200	0	7,200	7,200
TOTAL MAINTENANCE--EQUIPMENT	2,912	7,200	3,188	0	3,188	7,200	0	7,200	7,200
SERVICES									
45-5012 PRINTING	813	850	0	750	750	850	0	850	850
45-5015 LAB TESTS	15,666	21,000	8,504	7,000	15,504	21,000	0	21,000	21,000
45-5017 UTILITIES	164,170	185,400	79,746	85,000	164,746	185,400	0	185,400	185,400
45-5019 W.O.B. DISPOSAL-O&M CONTR	397,103	551,837	212,603	160,000	372,603	551,837	0	551,837	551,837
45-5020 COMMUNICATIONS	5,813	5,350	3,177	1,000	4,177	5,350	(339)	5,011	5,350
45-5022 RENTAL OF EQUIPMENT	244	500	0	250	250	500	0	500	500

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

02 -UTILITY FUND

45-WATER & SEWER

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
						AI	SB		AJ
45-5025 PUBLIC NOTICES	0	450	0	250	250	450	0	450	450
45-5027 MEMBERSHIPS	578	600	140	400	540	600	0	600	600
45-5029 TRAVEL/TRAINING	2,419	3,300	973	1,500	2,473	3,300	0	3,300	3,300
TOTAL SERVICES	586,807	769,287	305,142	256,150	561,292	769,287	( 339)	768,948	769,287

SUNDRY

45-5405 PERMITS, FEES, CREDIT CD FEE	11,343	13,600	11,843	750	12,593	13,600	0	13,600	13,600
45-5411 WATER-PURCHASED	1,633,123	1,450,000	750,972	850,000	1,600,972	1,450,000	45,500	1,495,500	1,540,365
45-5412 WATER AUTHORITY FEES	12,369	11,500	2,629	7,000	9,629	11,500	0	11,500	11,500
45-5499 DEPRECIATION EXPENSE	347,477	0	0	0	0	0	0	0	0
TOTAL SUNDRY	2,004,312	1,475,100	765,444	857,750	1,623,194	1,475,100	45,500	1,520,600	1,565,465

PROFESSIONAL SERVICES

45-5501 AUDITS/CONTRACTS/STUDIES	7,766	9,250	0	8,000	8,000	9,250	0	9,250	9,250
45-5510 ENGINEERING SERVICES	13,485	15,000	167,879	30,000	197,879	15,000	350,000	365,000	15,000
45-5515 CONSULTANT SERVICES	44,679	0	53,000	0	53,000	0	0	0	0
TOTAL PROFESSIONAL SERVICES	65,929	24,250	220,879	38,000	258,879	24,250	350,000	374,250	24,250

OTHER SERVICES

45-6001 INSURANCE-VEHICLES	8,441	8,800	8,348	0	8,348	8,800	0	8,800	8,800
45-6003 LIABILITY-FIRE & CASUALTY	5,750	9,000	6,102	0	6,102	9,000	0	9,000	9,000
TOTAL OTHER SERVICES	14,191	17,800	14,450	0	14,450	17,800	0	17,800	17,800

CAPITAL OUTLAY

45-6572 SPECIAL EQUIPMENT	390	200,000	0	0	0	0	27,000	27,000	0
TOTAL CAPITAL OUTLAY	390	200,000	0	0	0	0	27,000	27,000	0

CAPITAL IMPROVEMENTS

INTERFUND ACTIVITY

45-9751 TRANSFER TO GENERAL FUND	370,000	426,353	0	426,353	426,353	436,353	0	436,353	446,353
45-9753 TRANSFER TO DEBT SERVICE FUN	68,718	67,968	0	67,968	67,968	68,671	0	68,671	93,983
45-9772 TECHNOLOGY USER FEE	500	500	0	500	500	500	0	500	500
45-9791 EQUIPMENT USER FEE	12,553	12,553	0	12,553	12,553	12,500	0	12,500	12,500
TOTAL INTERFUND ACTIVITY	451,771	507,374	0	507,374	507,374	518,024	0	518,024	553,336

TOTAL 45-WATER & SEWER	3,535,597	3,468,511	1,582,630	1,804,360	3,386,990	3,288,161	422,161	3,710,322	3,422,588
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

02 -UTILITY FUND

46-UTILITY CAPITAL PROJEC

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
						AI	SB	AJ	
CAPITAL IMPROVEMENTS									
46-7032 TELEVISIONING SEWER LINES	0	25,000	0	0	0	0	0	0	25,000
46-7063 UTILITY RELOCATION-SENATE	0	135,000	0	0	0	0	0	0	0
46-7064 CASTLEBRIDGE WWTP	0	30,000	0	0	0	0	0	0	30,000
46-7065 SANITARY SEWER REHAB (	0)	0	21,234	0	21,234	0	0	0	0
46-7070 PHILIPPINE LIFT STATION	0	20,000	0	0	0	0	0	0	0
46-7072 WATER PLANT - SEATTLE	0	22,000	0	0	0	0	0	0	22,000
46-7080 AUTOCNTRL-SCADA	10,000	0	0	0	0	0	0	0	0
46-7084 PHILIPPINE LIFT STATION	0	60,000	0	0	0	0	0	0	0
46-7085 CASTLEBRIDGE LIFT STATION	0	200,000	0	0	0	0	0	0	200,000
TOTAL CAPITAL IMPROVEMENTS	10,000	492,000	21,234	0	21,234	0	0	0	277,000
TOTAL 46-UTILITY CAPITAL PROJEC	10,000	492,000	21,234	0	21,234	0	0	0	277,000

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

02 -UTILITY FUND  
47-UTILITY DEBT SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
					AI	SB		AJ	
OTHER SERVICES	-----	-----	-----	-----	-----	-----	-----	-----	-----
DEBT SERVICE	-----	-----	-----	-----	-----	-----	-----	-----	-----
**** TOTAL FUND EXPENSES ****	3,545,596	3,960,511	1,603,864	1,804,360	3,408,224	3,288,161	422,161	3,710,322	3,699,588
REVENUE OVER/ (UNDER) EXPENDITURES	282,314 (	32,911)	848,425 (	138,163)	710,262	739,339 (	422,161)	317,178	432,912
PROJECTED ENDING FUND BALANCE	8,587,478	8,554,567			9,297,740	10,037,079		9,614,918	10,047,830

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

03 -DEBT SERVICE FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014		2014-2015
					AI	SB		AJ		
BEGINNING FUND BALANCE	426,947	450,332			450,332	451,531		451,531	469,961	
PROPERTY TAXES										
50-7101 CURRENT PROPERTY TAXES	2,163,943	2,078,000	2,063,491	10,000	2,073,491	2,080,000	0	2,080,000	2,000,000	
50-7102 DELINQUENT PROPERTY TAX	18,354	30,000	10,283	5,000	15,283	30,000	0	30,000	30,000	
50-7103 PENALTY, INTEREST, COSTS	14,444	15,000	9,671	5,000	14,671	15,000	0	15,000	15,000	
TOTAL PROPERTY TAXES	2,196,740	2,123,000	2,083,445	20,000	2,103,445	2,125,000	0	2,125,000	2,045,000	
INTEREST EARNED										
50-9601 INTEREST EARNED	542	500	548	200	748	500	0	500	500	
50-9602 BONDS ISSUED	9,050,000	0	0	0	0	0	0	0	0	
50-9603 BONDS PREMIUM	492,088	0	0	0	0	0	0	0	0	
TOTAL INTEREST EARNED	9,542,630	500	548	200	748	500	0	500	500	
INTERFUND ACTIVITY										
50-9752 TRANSFER FROM UTILITY FUND	68,718	67,968	0	67,968	67,968	68,671	0	68,671	93,983	
TOTAL INTERFUND ACTIVITY	68,718	67,968	0	67,968	67,968	68,671	0	68,671	93,983	
**** TOTAL REVENUE ****	11,808,088	2,191,468	2,083,993	88,168	2,172,161	2,194,171	0	2,194,171	2,139,483	
=====										
**** TOTAL FUNDS AVAIL ****	12,235,035	2,641,800			2,622,492	2,645,702		2,645,702	2,609,444	
=====										

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2013

03 --DEBT SERVICE FUND  
 51-DEBT SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED BUDGET
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
					AI	SB		AJ	
DEBT SERVICE									
51-6121 PRINCIPAL/DEBT SERVICE	1,235,000	1,405,000	1,405,000	0	1,405,000	1,495,000	0	1,495,000	1,050,000
51-6122 INTEREST/DEBT SERVICE	1,002,826	756,962	439,002	317,960	756,962	671,741	0	671,741	576,656
51-6123 MAINTENANCE FEE/DEBT SERVICE	2,269	9,000	1,192	7,808	9,000	9,000	0	9,000	9,000
51-6126 BOND REFUNDING COST	151,954	0	0	0	0	0	0	0	0
51-6127 ESCROW PAYMENT	9,392,655	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	11,784,704	2,170,962	1,845,194	325,768	2,170,962	2,175,741	0	2,175,741	1,635,656
INTERFUND ACTIVITY									
TOTAL 51-DEBT SERVICE	11,784,704	2,170,962	1,845,194	325,768	2,170,962	2,175,741	0	2,175,741	1,635,656
***** TOTAL FUND EXPENSES *****									
REVENUE OVER/(UNDER) EXPENDITURES	23,385	20,506	238,799	( 237,600)	1,199	18,430	0	18,430	503,827
PROJECTED ENDING FUND BALANCE	450,332	470,838			451,531	469,961		469,961	973,788

\*\* END OF REPORT \*\*



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

04 -IMPACT FEE FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED BUDGET
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
					AI	SB		AJ	
BEGINNING FUND BALANCE	( 55,516)	( 18,031)			( 18,031)	16,832		16,832	23,832
FEES & CHARGES FOR SERVIC									
43-8547 WATER DISTRIBUTION	10,599	0	8,540	2,000	10,540	0	0	0	0
43-8548 SEWER PLANT CAPACITY	12,222	5,000	8,750	2,000	10,750	5,000	0	5,000	5,000
43-8549 WATER PLANT CAPACITY	3,951	1,500	2,634	500	3,134	1,500	0	1,500	1,500
43-8551 SEWER COLLECTION	10,194	0	8,081	2,000	10,081	0	0	0	0
TOTAL FEES & CHARGES FOR SERVIC	36,967	6,500	28,004	6,500	34,504	6,500	0	6,500	6,500
INTEREST EARNED									
43-9601 INTEREST EARNED	518	500	359	0	359	500	0	500	500
TOTAL INTEREST EARNED	518	500	359	0	359	500	0	500	500
**** TOTAL REVENUE ****	37,485	7,000	28,363	6,500	34,863	7,000	0	7,000	7,000
=====									
**** TOTAL FUNDS AVAIL ****	( 18,031)	( 11,031)			16,832	23,832		23,832	30,832
=====									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

04 -IMPACT FEE FUND

45-WATER & SEWER

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
						AI	SB		AJ
INTERFUND ACTIVITY									
REVENUE OVER/(UNDER) EXPENDITURES	37,485	7,000	28,363	6,500	34,863	7,000	0	7,000	7,000
PROJECTED ENDING FUND BALANCE	( 18,031)	( 11,031)			16,832	23,832		23,832	30,832

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

05 -MOTEL TAX FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014		2014-2015
					AI	SB		AJ		
BEGINNING FUND BALANCE	687,642	622,458			622,458	559,463		559,463	552,563	
OTHER TAXES										
55-7635 MOTEL OCCUPANCY TAX	61,002	50,000	54,099	10,000	64,099	65,000	0	65,000	65,000	
TOTAL OTHER TAXES	61,002	50,000	54,099	10,000	64,099	65,000	0	65,000	65,000	
INTEREST EARNED										
55-9601 INTEREST EARNED	768	500	520	80	600	600	0	600	600	
TOTAL INTEREST EARNED	768	500	520	80	600	600	0	600	600	
**** TOTAL REVENUE ****	61,770	50,500	54,620	10,080	64,700	65,600	0	65,600	65,600	
=====										
**** TOTAL FUNDS AVAIL ****	749,413	672,958			687,158	625,063		625,063	618,163	
=====										

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

05 -MOTEL TAX FUND

56-MOTEL TAX

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014		2014-2015
					AI	SB		AJ		
SERVICES										
56-5043 GENERAL ADVERTISING	25,000	25,000	12,500	12,500	25,000	25,000	0	25,000	25,000	
56-5044 ADVERTISING	28,459	32,500	36,235	8,265	44,500	32,500	0	32,500	32,500	
TOTAL SERVICES	53,459	57,500	48,735	20,765	69,500	57,500	0	57,500	57,500	
PROFESSIONAL SERVICES										
56-5515 CONSULTANT SERVICES	0	30,000	0	30,000	30,000	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	30,000	0	30,000	30,000	0	0	0	0	
CAPITAL OUTLAY										
56-6599 CIVIC CENTER PROJECT	58,495	0	6,595	6,600	13,195	0	0	0	0	
TOTAL CAPITAL OUTLAY	58,495	0	6,595	6,600	13,195	0	0	0	0	
INTERFUND ACTIVITY										
56-9751 TRANSFER TO GENERAL FUND	15,000	15,000	0	15,000	15,000	15,000	0	15,000	15,000	
TOTAL INTERFUND ACTIVITY	15,000	15,000	0	15,000	15,000	15,000	0	15,000	15,000	
TOTAL 56-MOTEL TAX	126,954	102,500	55,330	72,365	127,695	72,500	0	72,500	72,500	
=====										
**** TOTAL FUND EXPENSES ****	126,954	102,500	55,330	72,365	127,695	72,500	0	72,500	72,500	
=====										
REVENUE OVER/(UNDER) EXPENDITURES	( 65,184)	( 52,000)	( 710)	( 62,285)	( 62,995)	( 6,900)	0	( 6,900)	( 6,900)	
PROJECTED ENDING FUND BALANCE	622,458	570,458			559,463	552,563		552,563	545,663	
=====										

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

06 -ASSET FORFEITURE FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
					AI	SB		AJ	
BEGINNING FUND BALANCE	90,765	78,114			78,114	85,477		85,477	83,086
INTEREST EARNED									
60-9601 INTEREST EARNED	9	0	6	3	9	9	0	9	9
TOTAL INTEREST EARNED	9	0	6	3	9	9	0	9	9
MISCELLANEOUS REVENUE									
60-9899 MISCELLANEOUS	12,042	0	9,753	0	9,753	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	12,042	0	9,753	0	9,753	0	0	0	0
**** TOTAL REVENUE ****	12,051	0	9,760	3	9,763	9	0	9	9
=====									
**** TOTAL FUNDS AVAIL ****	102,816	78,114			87,877	85,486		85,486	83,095
=====									

06 -ASSET FORFEITURE FUND  
 61-ASSET FORFEITURE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED BUDGET
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
					AI	SB		AJ	
SUPPLIES									
61-3504 UNIFORM	6,380	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	6,380	0	0	0	0	0	0	0	0
MAINTENANCE--EQUIPMENT									
61-4504 SOFTWARE MAINTENANCE	4,146	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	4,146	0	0	0	0	0	0	0	0
SERVICES									
CAPITAL OUTLAY									
61-6574 SOFTWARE	14,176	0	0	0	0	0	0	0	0
61-6598 MISC EQUIPMENT	0	2,400	942	1,458	2,400	2,400	0	2,400	2,400
TOTAL CAPITAL OUTLAY	14,176	2,400	942	1,458	2,400	2,400	0	2,400	2,400
INTERFUND ACTIVITY									
TOTAL 61-ASSET FORFEITURE	24,702	2,400	942	1,458	2,400	2,400	0	2,400	2,400
=====									
**** TOTAL FUND EXPENSES ****	24,702	2,400	942	1,458	2,400	2,400	0	2,400	2,400
=====									
REVENUE OVER/(UNDER) EXPENDITURES	( 12,651)	( 2,400)	8,818	( 1,455)	7,363	( 2,391)	0	( 2,391)	( 2,391)
PROJECTED ENDING FUND BALANCE	78,114	75,714			85,477	83,086		83,086	80,695
=====									

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

07 -CAPITAL REPLACEMENT

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014		2014-2015
					AI	SB		AJ		
BEGINNING FUND BALANCE	3,259,002	3,594,204			3,594,204	3,968,592		3,968,592	4,474,982	
INTEREST EARNED										
71-9601 INTEREST EARNED	3,557	1,000	2,995	800	3,795	4,000	0	4,000	4,000	
TOTAL INTEREST EARNED	3,557	1,000	2,995	800	3,795	4,000	0	4,000	4,000	
INTERFUND ACTIVITY										
71-9740 GF COMP. EQUIP. USER FEE	95,955	89,722	0	164,885	164,885	166,595	1,316	167,911	170,994	
71-9741 TL COMP. EQUIP. USER FEE	0	3,000	0	3,000	3,000	2,400	0	2,400	2,400	
71-9742 UF COMP. EQUIP. USER FEE	500	500	0	500	500	500	0	500	500	
71-9744 GC COMP. EQUIP. USER FEE	4,000	4,250	0	4,625	4,625	4,250	0	4,250	4,250	
71-9745 CT COMP. EQUIP. USER FEE	3,667	3,667	0	3,627	3,627	3,667	0	3,667	3,667	
71-9746 SB COMP. EQUIP. USER FEE	250	0	0	0	0	0	0	0	0	
71-9747 CC /PD COMP. EQUIP. USER FEE	0	12,625	0	15,117	15,117	15,117	0	15,117	15,117	
71-9754 GF COMP. PURCHASE CONTRIBUTI	35,125	30,000	0	30,000	30,000	209,272	9,400	218,672	209,272	
71-9756 GC COMP. PURCHASE CONTRIBUTI	0	1,000	0	1,000	1,000	0	0	0	0	
71-9760 RLC COMP. PURCHASE CONTRIBUT	2,000	0	0	0	0	0	0	0	0	
71-9761 GF EQUIP PURCHASE CONTRIBUTI	85,905	309,543	0	309,543	309,543	85,905	0	85,905	85,905	
71-9763 GC EQUIP PURCHASE CONTRIBUTI	0	58,000	0	58,000	58,000	0	50,000	50,000	0	
71-9764 CC EQUIP PURCHASE CONTRIBUTI	43,000	215,000	0	215,000	215,000	0	172,000	172,000	86,000	
71-9771 GF EQUIPMENT USER FEE	335,824	425,434	0	336,475	336,475	332,909	0	332,909	332,909	
71-9772 UF EQUIPMENT USER FEE	12,553	12,553	0	12,553	12,553	12,500	0	12,500	12,500	
71-9773 GC EQUIPMENT USER FEE	97,326	108,926	0	108,926	108,926	124,470	10,000	134,470	134,470	
TOTAL INTERFUND ACTIVITY	716,105	1,274,220	0	1,263,251	1,263,251	957,585	242,716	1,200,301	1,057,984	
MISCELLANEOUS REVENUE										
**** TOTAL REVENUE ****	719,662	1,275,220	2,995	1,264,051	1,267,046	961,585	242,716	1,204,301	1,061,984	
**** TOTAL FUNDS AVAIL ****	3,978,663	4,869,424			4,861,250	4,930,177		5,172,893	5,536,966	

07 -CAPITAL REPLACEMENT  
 72-EQUIPMENT REPLACEMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
						AI	SB		AJ
SUNDRY									
72-5499 DEPRECIATION EXPENSE	291,742	0	0	0	0	0	0	0	0
TOTAL SUNDRY	291,742	0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
72-6580 VEHICLES	1,526	288,500	284,969	3,531	288,500	54,000	172,000	226,000	140,000
72-6581 RADIO/RADAR EQUIPMENT	0	219,638	0	219,638	219,638	209,271	0	209,271	209,271
72-6586 GROUNDS & MAINT. EQUIP	0	132,433	104,030	28,403	132,433	37,433	50,000	87,433	0
72-6598 EQUIPMENT LEASE-PURCHASE	19,497	85,906	0	85,906	85,906	85,906	0	85,906	85,906
TOTAL CAPITAL OUTLAY	21,023	726,477	389,000	337,478	726,478	386,610	222,000	608,610	435,177
TOTAL 72-EQUIPMENT REPLACEMENT	312,765	726,477	389,000	337,478	726,478	386,610	222,000	608,610	435,177



07 -CAPITAL REPLACEMENT  
 73-TECHNOLOGY REPLACEMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED BUDGET
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
					AI	SB		AJ	
SUNDRY									
73-5499 DEPRECIATION EXPENSE	53,456	0	0	0	0	0	0	0	0
TOTAL SUNDRY	53,456	0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
73-6573 COMPUTER EQUIPMENT	18,238	88,600	166,181	0	166,181	79,900	9,400	89,300	60,600
TOTAL CAPITAL OUTLAY	18,238	88,600	166,181	0	166,181	79,900	9,400	89,300	60,600
TOTAL 73-TECHNOLOGY REPLACEMENT	71,694	88,600	166,181	0	166,181	79,900	9,400	89,300	60,600
=====									
**** TOTAL FUND EXPENSES ****	384,459	815,077	555,181	337,478	892,659	466,510	231,400	697,910	495,777
=====									
REVENUE OVER/(UNDER) EXPENDITURES	335,203	460,143	( 552,186)	926,573	374,387	495,075	11,316	506,391	566,207
=====									
PROJECTED ENDING FUND BALANCE	3,594,204	4,054,347			3,968,592	4,463,666		4,474,982	5,041,189
=====									

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

08 -TRAFFIC SAFETY FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	
					AI	SB		AJ		
BEGINNING FUND BALANCE	857,608	1,651,459			1,651,459	2,031,697		2,031,697	2,224,797	
INTERFUND ACTIVITY										
10-9751 TRANSFER FROM RED LIGHT CAME	1,245,268	770,040	0	866,077	866,077	712,257	0	712,257	601,994	
TOTAL INTERFUND ACTIVITY	1,245,268	770,040	0	866,077	866,077	712,257	0	712,257	601,994	
**** TOTAL REVENUE ****	1,245,268	770,040	0	866,077	866,077	712,257	0	712,257	601,994	
=====										
**** TOTAL FUNDS AVAIL ****	2,102,875	2,421,499			2,517,536	2,743,954		2,743,954	2,826,791	
=====										

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

08 -TRAFFIC SAFETY FUND

17-TRAFFIC SAFETY

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014		2014-2015
					AI	SB		AJ		
SUPPLIES										
17-3503 OFFICE SUPPLIES	718	1,000	833	167	1,000	1,000	0	1,000	1,000	
17-3504 UNIFORMS	2,452	10,000	2,874	0	2,874	5,000	0	5,000	5,000	
17-3523 TOOLS & EQUIPMENTS	1,191	2,000	495	1,505	2,000	2,000	0	2,000	2,000	
TOTAL SUPPLIES	4,361	13,000	4,202	1,672	5,874	8,000	0	8,000	8,000	
MAINTENANCE--EQUIPMENT										
17-4504 SOFTWARE MAINTENANCE	4,146	0	0	0	0	0	0	0	0	
17-4520 AUTO MAINT/ OUTSOURCE	5,266	5,000	2,826	2,174	5,000	5,000	0	5,000	5,000	
TOTAL MAINTENANCE--EQUIPMENT	9,411	5,000	2,826	2,174	5,000	5,000	0	5,000	5,000	
SERVICES										
17-5012 PRINTING	12	5,000	18	4,982	5,000	5,000	0	5,000	5,000	
17-5020 COMMUNICATION	1,100	1,200	800	400	1,200	1,200	0	1,200	1,200	
17-5022 RENTAL OF EQUIPMENT	1,591	4,972	0	4,972	4,972	4,972	0	4,972	0	
17-5029 TRAVEL & TRAINING	375	10,000	1,132	8,868	10,000	10,000	0	10,000	10,000	
TOTAL SERVICES	3,078	21,172	1,950	19,222	21,172	21,172	0	21,172	16,200	
PROFESSIONAL SERVICES										
17-5523 PERSONNEL	434,565	458,177	284,433	140,000	424,433	456,225	0	456,225	464,690	
TOTAL PROFESSIONAL SERVICES	434,565	458,177	284,433	140,000	424,433	456,225	0	456,225	464,690	
CAPITAL OUTLAY										
17-6581 RADIO/RADAR EQUIPMENT	0	58,862	0	26,360	26,360	26,360	0	26,360	26,360	
TOTAL CAPITAL OUTLAY	0	58,862	0	26,360	26,360	26,360	0	26,360	26,360	
INTERFUND ACTIVITY										
17-9772 TECHNOLOGY USER FEE	0	3,000	0	3,000	3,000	2,400	0	2,400	2,400	
TOTAL INTERFUND ACTIVITY	0	3,000	0	3,000	3,000	2,400	0	2,400	2,400	
TOTAL 17-TRAFFIC SAFETY	451,416	559,211	293,412	192,428	485,840	519,157	0	519,157	522,650	
=====										
**** TOTAL FUND EXPENSES ****	451,416	559,211	293,412	192,428	485,840	519,157	0	519,157	522,650	
=====										
REVENUE OVER/ (UNDER) EXPENDITURES	793,852	210,829	( 293,412)	673,649	380,237	193,100	0	193,100	79,344	
PROJECTED ENDING FUND BALANCE	1,651,459	1,862,289			2,031,697	2,224,797		2,224,797	2,304,141	
=====										

10 -CAPITAL IMPROVEMENTS FUND  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
					AI	SB		AJ	
BEGINNING FUND BALANCE	( 491,905)	3,826,531			3,826,531	881,815		881,815	( 67,185)
INTEREST EARNED									
90-9601 INTEREST EARNED	940	500	4,336	400	4,736	1,000	0	1,000	1,000
TOTAL INTEREST EARNED	940	500	4,336	400	4,736	1,000	0	1,000	1,000
INTERFUND ACTIVITY									
90-9751 TRFR F/GENERAL FUND	6,900,000	0	0	0	0	0	0	0	0
90-9753 TRANSFER FROM STREET BOND	0	0	0	600,000	600,000	0	0	0	0
90-9754 TRFR F/CRIME CONTROL	409,001	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	7,309,001	0	0	600,000	600,000	0	0	0	0
MISCELLANEOUS REVENUE									
90-9891 BOND PROCEEDS	0	0	0	0	0	3,000,000	0	3,000,000	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	3,000,000	0	3,000,000	0
OTHER AGENCY REVENUES									
**** TOTAL REVENUE ****	7,309,941	500	4,336	600,400	604,736	3,001,000	0	3,001,000	1,000
=====									
**** TOTAL FUNDS AVAIL ****	6,818,036	3,827,031			4,431,268	3,882,815		3,882,815	( 66,185)
=====									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

10 -CAPITAL IMPROVEMENTS FUND

91-CAPITAL IMPROVEMENTS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
						AI	SB		AJ
SALARIES, WAGES & BENEFIT									
CAPITAL OUTLAY									
CAPITAL IMPROVEMENTS									
91-7076 PARKING LOT @ CIVIC CENTER	40,495	0	0	0	0	0	0	0	0
91-7088 CIVIC CENTER CARPET	18,000	0	0	0	0	0	0	0	0
91-7105 PARK IMPROVEMENTS	46,475	50,000	70,397	0	70,397	50,000	0	50,000	50,000
91-7119 PHASE III STREET IMPROVEMENT	2,886,535	5,690,843	3,279,055	200,000	3,479,055	900,000	0	900,000	0
91-7120 INT WATER LINES-290 EXPANSIO	0	0	0	0	0	3,000,000	0	3,000,000	0
TOTAL CAPITAL IMPROVEMENTS	2,991,505	5,740,843	3,349,452	200,000	3,549,452	3,950,000	0	3,950,000	50,000
INTERFUND ACTIVITY									
TOTAL 91-CAPITAL IMPROVEMENTS	2,991,505	5,740,843	3,349,452	200,000	3,549,452	3,950,000	0	3,950,000	50,000
**** TOTAL FUND EXPENSES ****	2,991,505	5,740,843	3,349,452	200,000	3,549,452	3,950,000	0	3,950,000	50,000
REVENUE OVER/ (UNDER) EXPENDITURES	4,318,436	( 5,740,343)	( 3,345,116)	400,400	( 2,944,716)	( 949,000)	0	( 949,000)	( 49,000)
PROJECTED ENDING FUND BALANCE	3,826,531	( 1,913,812)			881,815	( 67,185)		( 67,185)	( 116,185)

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

11 -GOLF COURSE FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
						AI	SB		AJ
BEGINNING FUND BALANCE	( 2,553,069)	( 2,745,787)			( 2,745,787)	( 2,732,946)		( 2,732,946)	( 2,732,946)
FEES & CHARGES FOR SERVIC									
80-8551 GREEN FEES	1,046,236	1,000,000	660,321	390,000	1,050,321	1,030,000	0	1,030,000	1,030,000
80-8553 RANGE FEES/CLUB RENTALS	73,937	80,000	51,865	23,000	74,865	75,000	0	75,000	75,000
80-8554 GOLF LESSONS	315	0	0	0	0	0	0	0	0
80-8555 TOURNAMENT GREENS FEES	68,602	70,000	41,560	26,000	67,560	70,000	0	70,000	70,000
80-8560 MISCELLANEOUS FEES	71,925	75,000	38,132	32,000	70,132	75,000	0	75,000	75,000
80-8561 HARDGOOD SALES	12,659	5,000	6,573	5,000	11,573	8,000	0	8,000	8,000
80-8562 SOFTGOOD SALES	22,257	18,000	8,745	10,000	18,745	19,000	0	19,000	19,000
80-8563 SHOE SALES	9,208	6,500	3,955	5,000	8,955	8,000	0	8,000	8,000
80-8564 BALL SALES	46,163	36,000	27,050	18,000	45,050	38,000	0	38,000	38,000
80-8565 GLOVE SALES	9,436	9,000	5,141	4,000	9,141	9,000	0	9,000	9,000
80-8566 MISCELLANEOUS SALES	8,474	6,000	4,271	4,000	8,271	7,000	0	7,000	7,000
80-8572 CONCESSION FEES	41,495	40,000	27,016	14,000	41,016	40,000	0	40,000	40,000
80-8575 MEMBERSHIPS	52,965	52,000	38,410	15,000	53,410	52,000	0	52,000	52,000
80-8579 CASH OVER/UNDER	224	0	145	0	145	0	0	0	0
TOTAL FEES & CHARGES FOR SERVIC	1,463,895	1,397,500	913,183	546,000	1,459,183	1,431,000	0	1,431,000	1,431,000
INTEREST EARNED									
80-9601 INTEREST EARNED	237	300	108	40	148	150	0	150	150
TOTAL INTEREST EARNED	237	300	108	40	148	150	0	150	150
INTERFUND ACTIVITY									
80-9751 TRANSFER FROM GENERAL FUND	0	141,626	0	0	0	0	66,818	66,818	66,035
TOTAL INTERFUND ACTIVITY	0	141,626	0	0	0	0	66,818	66,818	66,035
MISCELLANEOUS REVENUE									
80-9802 SALES OF FIXED ASSETS	0	0	3,000	0	3,000	0	0	0	0
80-9899 MISCELLANEOUS REVENUE	95	0	2,000	0	2,000	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	95	0	5,000	0	5,000	0	0	0	0
OTHER AGENCY REVENUES									
**** TOTAL REVENUE ****	1,464,227	1,539,426	918,292	546,040	1,464,332	1,431,150	66,818	1,497,968	1,497,185
=====									
**** TOTAL FUNDS AVAIL ****	( 1,088,842)	( 1,206,361)			( 1,281,455)	( 1,301,796)		( 1,234,978)	( 1,235,761)
=====									

## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

## 11 -GOLF COURSE FUND

## 81-CLUB HOUSE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014		2014-2015
					AI	SB		AJ		
SALARIES, WAGES & BENEFIT										
81-3001 SALARIES AND WAGES	149,115	153,930	97,349	53,225	150,574	158,459	0	158,459	163,213	
81-3002 WAGES	115,537	104,970	67,734	41,610	109,344	105,979	0	105,979	104,970	
81-3003 LONGEVITY	1,257	1,600	889	498	1,387	1,800	0	1,800	2,000	
81-3007 OVERTIME	3,962	1,000	7	993	1,000	1,000	0	1,000	1,000	
81-3051 FICA/MEDICARE TAXES	20,310	20,000	13,073	7,369	20,442	20,477	0	20,477	20,746	
81-3052 WORKMAN'S COMP	4,139	6,300	5,290	0	5,290	6,500	0	6,500	6,700	
81-3053 UNEMPLOYMENT TAXES	3,242	2,900	3,541	810	4,351	2,900	0	2,900	2,900	
81-3054 RETIREMENT	24,012	26,900	15,746	8,264	24,010	27,600	0	27,600	28,058	
81-3055 INSURANCE	22,973	26,300	15,464	7,772	23,236	26,900	0	26,900	27,500	
81-3056 LIFE INS	306	400	204	102	306	400	0	400	400	
81-3057 DENTAL INSURANCE	1,759	2,000	1,244	631	1,875	2,200	0	2,200	2,400	
81-3058 LONG-TERM DISABILITY	627	700	430	215	645	700	0	700	700	
TOTAL SALARIES, WAGES & BENEFIT	347,239	347,000	220,970	121,489	342,459	354,915	0	354,915	360,587	
COST OF SALES										
81-3401 MERCHANDISE	87,393	60,000	54,765	5,235	60,000	60,000	0	60,000	60,000	
81-3415 RANGE BALLS/CLUBS	4,209	5,900	2,850	3,050	5,900	5,900	0	5,900	5,900	
TOTAL COST OF SALES	91,602	65,900	57,615	8,285	65,900	65,900	0	65,900	65,900	
SUPPLIES										
81-3502 POSTAGE/FREIGHT/DEL.FEE	73	1,000	9	491	500	500	0	500	500	
81-3503 OFFICE SUPPLIES	5,985	6,000	3,394	2,606	6,000	6,000	0	6,000	6,000	
81-3504 WEARING APPAREL	1,060	2,000	1,096	404	1,500	1,500	0	1,500	1,500	
81-3523 TOOLS/EQUIPMENT	244	1,000	237	763	1,000	1,000	0	1,000	1,000	
81-3529 REPAIR PARTS	0	100	0	100	100	100	0	100	100	
TOTAL SUPPLIES	7,363	10,100	4,736	4,364	9,100	9,100	0	9,100	9,100	
MAINTENANCE--BLDGS, STRUC										
MAINTENANCE--EQUIPMENT										
81-4501 FURN, FIXTURE/EPT MAINTENANC	696	1,000	0	1,000	1,000	1,000	0	1,000	1,000	
81-4504 COMPUTER SOFTWARE	5,395	7,300	4,195	3,105	7,300	7,300	0	7,300	7,300	
81-4506 CART MAINTENANCE	451	3,500	611	2,889	3,500	3,500	0	3,500	3,500	
81-4520 EQUIPMENT MAINTENANCE/OUTSOU	458	2,000	1,266	734	2,000	2,000	0	2,000	2,000	
81-4599 MISCELLANEOUS EQUIPMENT	1,824	2,000	234	1,766	2,000	2,000	0	2,000	2,000	
TOTAL MAINTENANCE--EQUIPMENT	8,824	15,800	6,306	9,494	15,800	15,800	0	15,800	15,800	
SERVICES										
81-5012 PRINTING	2,497	5,000	1,550	2,450	4,000	4,000	0	4,000	4,000	
81-5020 COMMUNICATIONS	7,522	7,500	3,540	3,960	7,500	7,500	0	7,500	7,500	
81-5023 LEASE EQUIPMENT	0	1,000	0	1,000	1,000	1,000	0	1,000	1,000	
81-5027 MEMBERSHIPS/SUBSCRIPTIONS	639	1,250	435	560	995	1,000	0	1,000	1,000	
81-5029 TRAVEL/TRAINING	507	1,000	161	839	1,000	1,000	0	1,000	1,000	
81-5043 ADVERTISING/PROMOTION	18,567	27,000	21,000	6,000	27,000	27,000	0	27,000	27,000	
TOTAL SERVICES	29,732	42,750	26,686	14,809	41,495	41,500	0	41,500	41,500	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

11 -GOLF COURSE FUND

81-CLUB HOUSE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014		2014-2015
					AI	SB		AJ		
SUNDRY										
81-5405 CREDIT CARD CHARGES	32,691	24,900	20,631	4,269	24,900	24,900	0	24,900	24,900	
81-5410 SECURITY	1,468	2,000	1,446	554	2,000	2,000	0	2,000	2,000	
81-5413 TOURNAMENT FEES EXPENSE	440	1,000	0	1,000	1,000	1,000	0	1,000	1,000	
81-5414 TOURNAMENT SALES COMMISSION	0	500	0	500	500	500	0	500	500	
81-5421 EQUIPMENT LEASE DEBT	2,700	2,800	1,575	1,225	2,800	2,800	0	2,800	2,800	
TOTAL SUNDRY	37,299	31,200	23,652	7,548	31,200	31,200	0	31,200	31,200	
PROFESSIONAL SERVICES										
81-5501 AUDITS/CONTRACT/STUDIES	5,584	6,625	0	6,625	6,625	6,625	0	6,625	6,625	
TOTAL PROFESSIONAL SERVICES	5,584	6,625	0	6,625	6,625	6,625	0	6,625	6,625	
OTHER SERVICES										
81-6003 LIABILITY-FIRE & CASUALTY IN	14,057	18,000	14,916	3,084	18,000	18,000	0	18,000	18,000	
TOTAL OTHER SERVICES	14,057	18,000	14,916	3,084	18,000	18,000	0	18,000	18,000	
CAPITAL OUTLAY										
81-6571 OFFICE FURNITURE & EQUIPMENT	0	1,500	0	1,500	1,500	1,500	0	1,500	1,500	
TOTAL CAPITAL OUTLAY	0	1,500	0	1,500	1,500	1,500	0	1,500	1,500	
CAPITAL IMPROVEMENTS										
INTERFUND ACTIVITY										
81-9771 TECHNOLOGY PURCHASE CONTRIBU	0	1,000	0	1,000	1,000	0	0	0	0	
81-9772 TECHNOLOGY USER FEE	3,625	3,875	0	3,875	3,875	3,875	0	3,875	3,875	
81-9791 EQUIP USER FEE	58,025	58,025	0	58,025	58,025	58,025	0	58,025	58,025	
TOTAL INTERFUND ACTIVITY	61,650	62,900	0	62,900	62,900	61,900	0	61,900	61,900	
TOTAL 81-CLUB HOUSE	603,349	601,775	354,882	240,098	594,980	606,440	0	606,440	612,112	



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

11 -GOLF COURSE FUND  
82-COURSE MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
					AI	SB		AJ	
SALARIES, WAGES & BENEFIT									
82-3001 SALARIES AND WAGES	215,251	205,195	121,568	66,497	188,065	195,779	8,884	204,663	210,803
82-3002 WAGES	36,502	63,205	8,486	11,479	19,965	34,634	0	34,634	63,205
82-3003 LONGEVITY	2,092	2,300	1,046	581	1,627	2,200	0	2,200	2,300
82-3007 OVERTIME	( 4,072)	5,000	1,261	3,739	5,000	5,000	0	5,000	5,000
82-3051 FICA/MEDICARE TAXES	18,887	21,100	9,953	6,296	16,249	18,177	680	18,857	21,712
82-3052 WORKMAN'S COMP	5,140	7,700	6,466	0	6,466	7,400	0	7,400	7,400
82-3053 UNEMPLOYMENT TAXES	2,106	3,200	1,853	360	2,213	3,200	0	3,200	3,200
82-3054 RETIREMENT	36,704	35,500	19,333	10,592	29,925	34,100	1,279	35,379	36,440
82-3055 INSURANCE	53,479	62,200	42,046	20,554	62,600	71,000	0	71,000	72,000
82-3056 LIFE INS	440	600	313	153	466	600	0	600	600
82-3057 DENTAL	3,620	4,000	2,661	1,320	3,981	4,600	0	4,600	4,800
82-3058 LONG-TERM DISABILITY	813	900	531	266	797	900	0	900	900
TOTAL SALARIES, WAGES & BENEFIT	370,962	410,900	215,516	121,837	337,353	377,590	10,843	388,433	428,360
SUPPLIES									
82-3504 WEARING APPAREL	1,453	3,000	1,607	893	2,500	2,500	0	2,500	2,500
82-3514 FUEL & OIL	24,551	20,500	12,711	7,789	20,500	21,000	0	21,000	21,000
82-3523 TOOLS/EQUIPMENT	265	2,000	1,530	470	2,000	2,000	0	2,000	2,000
82-3535 GROUND/SHOP SUPPLIES	5,044	6,000	3,593	2,407	6,000	6,000	0	6,000	6,000
82-3536 LANDSCAPING MATERIALS	73,086	103,600	72,911	30,689	103,600	70,000	0	70,000	70,000
TOTAL SUPPLIES	104,399	135,100	92,351	42,248	134,599	101,500	0	101,500	101,500
MAINTENANCE--BLDGS, STRUC									
82-4041 WATER WELL MAINTENANCE	190	3,000	2,067	933	3,000	3,000	0	3,000	3,000
TOTAL MAINTENANCE--BLDGS, STRUC	190	3,000	2,067	933	3,000	3,000	0	3,000	3,000
MAINTENANCE--EQUIPMENT									
82-4505 IRRIGATION EQUIPMENT	9,768	8,000	3,143	4,857	8,000	8,000	0	8,000	8,000
82-4599 MISCELLANEOUS EQUIPMENT	1,762	3,000	109	2,891	3,000	3,000	0	3,000	3,000
TOTAL MAINTENANCE--EQUIPMENT	11,530	11,000	3,252	7,748	11,000	11,000	0	11,000	11,000
SERVICES									
82-5022 RENTAL EQUIPMENT	3,096	5,000	2,017	2,983	5,000	5,000	0	5,000	5,000
82-5027 MEMBERSHIPS/SUBSCRIPTIONS	825	1,200	755	245	1,000	1,000	0	1,000	1,000
82-5029 TRAVEL/TRAINING	1,310	2,500	251	2,249	2,500	2,500	0	2,500	2,500
82-5040 BUILDING MAINT-OUTSOURCING	5,183	11,000	1,233	9,767	11,000	6,000	0	6,000	6,000
TOTAL SERVICES	10,413	19,700	4,255	15,244	19,499	14,500	0	14,500	14,500
SUNDRY									
82-5405 PERMITS & FEES	25	1,000	150	850	1,000	1,000	0	1,000	1,000
82-5412 WATER AUTHORITY FEES	80,321	89,000	18,830	70,170	89,000	89,000	0	89,000	90,000
82-5499 DEPRECIATION EXPENSE	298,890	0	0	0	0	0	0	0	0
TOTAL SUNDRY	379,236	90,000	18,980	71,020	90,000	90,000	0	90,000	91,000

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

11 -GOLF COURSE FUND  
82-COURSE MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	
						AI	SB		AJ	
PROFESSIONAL SERVICES										
82-5508	SANITARY/TRASH SERVICES	3,089	4,000	722	3,278	4,000	4,000	0	4,000	4,000
	TOTAL PROFESSIONAL SERVICES	3,089	4,000	722	3,278	4,000	4,000	0	4,000	4,000
CAPITAL OUTLAY										
INTERFUND ACTIVITY										
82-9773	COMP. EQUIPMENT USER FEE	375	375	0	375	375	375	0	375	375
82-9781	EQUIPMENT PURCHASE CONTRIBUT	0	58,000	0	58,000	58,000	0	50,000	50,000	0
82-9791	EQUIPMENT USER FEE	39,301	50,901	0	50,901	50,901	66,445	10,000	76,445	76,445
	TOTAL INTERFUND ACTIVITY	39,676	109,276	0	109,276	109,276	66,820	60,000	126,820	76,820
	TOTAL 82-COURSE MAINTENANCE	919,495	782,976	337,144	371,584	708,728	668,410	70,843	739,253	730,180

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

11 -GOLF COURSE FUND  
83-BUILDING MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
						AI	SB		AJ
SALARIES, WAGES & BENEFIT									
SUPPLIES									
83-3517 JANITORIAL SUPPLIES	4,857	5,500	2,856	2,644	5,500	5,500	0	5,500	5,500
TOTAL SUPPLIES	4,857	5,500	2,856	2,644	5,500	5,500	0	5,500	5,500
MAINTENANCE--BLDGS, STRUC									
83-4001 BUILDINGS & GROUNDS	12,423	12,500	6,435	5,765	12,200	12,500	0	12,500	12,500
TOTAL MAINTENANCE--BLDGS, STRUC	12,423	12,500	6,435	5,765	12,200	12,500	0	12,500	12,500
MAINTENANCE--EQUIPMENT									
SERVICES									
83-5017 UTILITIES	35,706	40,000	15,936	24,064	40,000	40,000	0	40,000	41,000
TOTAL SERVICES	35,706	40,000	15,936	24,064	40,000	40,000	0	40,000	41,000
TOTAL 83-BUILDING MAINTENANCE	52,986	58,000	25,226	32,473	57,699	58,000	0	58,000	59,000







BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

11 -GOLF COURSE FUND  
88-EQUIPMENT MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
					AI	SB		AJ	
SALARIES, WAGES & BENEFIT									
88-3001 SALARIES AND WAGES	35,093	36,000	22,768	12,998	35,766	37,100	0	37,100	38,213
88-3003 LONGEVITY	518	2,800	355	199	554	700	0	700	800
88-3051 FICA/MEDICARE TAXES	2,550	2,800	1,734	1,010	2,744	2,900	0	2,900	2,965
88-3052 WORKER'S COMP	668	1,100	924	0	924	1,100	0	1,100	1,100
88-3053 UNEMPLOYMENT TAXES	261	400	261	0	261	400	0	400	400
88-3054 RETIREMENT	5,170	5,300	3,419	1,848	5,267	5,500	0	5,500	5,540
88-3055 HEALTH INSURANCE	10,960	12,700	7,429	3,735	11,164	12,900	0	12,900	13,100
88-3056 LIFE INS	70	100	51	26	77	100	0	100	100
88-3057 DENTAL	747	900	531	270	801	1,000	0	1,000	1,100
88-3058 LONG TERM DISABILITY	147	200	101	51	152	200	0	200	200
TOTAL SALARIES, WAGES & BENEFIT	56,184	62,300	37,572	20,137	57,709	61,900	0	61,900	63,518
SUPPLIES									
88-3504 WEARING APPAREL	0	375	249	126	375	375	0	375	375
88-3514 FUEL & OIL	971	1,000	879	121	1,000	1,000	0	1,000	1,000
88-3523 TOOLS/EQUIPMENT	947	1,500	950	550	1,500	1,500	0	1,500	1,500
88-3529 REPAIR PARTS	17,125	25,000	10,049	12,951	23,000	23,000	0	23,000	23,000
88-3535 GROUND/SHOP SUPPLIES	5,887	6,000	1,563	4,437	6,000	6,000	0	6,000	6,000
TOTAL SUPPLIES	24,931	33,875	13,690	18,185	31,875	31,875	0	31,875	31,875
MAINTENANCE--EQUIPMENT									
SERVICES									
88-5029 TRAVEL/TRAINING	0	500	0	500	500	500	0	500	500
TOTAL SERVICES	0	500	0	500	500	500	0	500	500
TOTAL 88-EQUIPMENT MAINTENANCE	81,114	96,675	51,262	38,822	90,084	94,275	0	94,275	95,893
**** TOTAL FUND EXPENSES ****	1,656,944	1,539,426	768,515	682,977	1,451,492	1,427,125	70,843	1,497,968	1,497,185
REVENUE OVER/(UNDER) EXPENDITURES	( 192,717)	0	149,777	( 136,937)	12,840	4,025	( 4,025)	0	0
PROJECTED ENDING FUND BALANCE	( 2,745,787)	( 2,745,787)			( 2,732,946)	( 2,728,921)		( 2,732,946)	( 2,732,946)

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

12 -COURT RESTRICTED FEE FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	
					AI	SB		AJ	
BEGINNING FUND BALANCE	227,210	219,470			219,470	220,614		220,614	203,237
FINES WARRANTS & BONDS									
18-8003 JUDICIAL EFFICIENCY FEE	2,794	2,300	0	4,100	4,100	2,300	0	2,300	2,300
18-8004 COURT TECH FEE	21,809	20,000	0	28,000	28,000	20,000	0	20,000	20,000
18-8005 COURT BLDG SECURITY FEE	16,282	15,000	0	18,000	18,000	15,000	0	15,000	15,000
18-8007 CHILD SAFETY FEE	259	500	0	500	500	500	0	500	500
18-8008 JUDICIAL FEE	3,138	2,700	0	3,600	3,600	2,700	0	2,700	2,700
TOTAL FINES WARRANTS & BONDS	44,282	40,500	0	54,200	54,200	40,500	0	40,500	40,500
**** TOTAL REVENUE ****	44,282	40,500	0	54,200	54,200	40,500	0	40,500	40,500
=====									
**** TOTAL FUNDS AVAIL ****	271,493	259,970			273,670	261,114		261,114	243,737
=====									



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

12 -COURT RESTRICTED FEE FUND

28-COURT EXPENDITURES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014		2014-2015
					AI	SB		AJ		
SUPPLIES										
28-3503 OFFICE SUPPLIES	0	400	0	400	400	400	0	400	400	
28-3510 BOOK & PERIODICALS	0	100	0	100	100	100	0	100	100	
TOTAL SUPPLIES	0	500	0	500	500	500	0	500	500	
MAINTENANCE--EQUIPMENT										
28-4501 FURNITURE AND EQUIPMENT	3,694	5,900	2,167	3,733	5,900	5,900	0	5,900	5,900	
28-4504 SOFTWARE MAINTENANCE	6,206	7,600	6,016	1,584	7,600	7,600	0	7,600	7,600	
TOTAL MAINTENANCE--EQUIPMENT	9,900	13,500	8,183	5,317	13,500	13,500	0	13,500	13,500	
SERVICES										
28-5027 MEMBERSHIPS	0	100	0	100	100	100	0	100	100	
28-5029 TRAINING	0	500	0	500	500	500	0	500	500	
TOTAL SERVICES	0	600	0	600	600	600	0	600	600	
PROFESSIONAL SERVICES										
28-5519 SECURITY PERSONNEL	38,456	38,456	0	38,456	38,456	39,610	0	39,610	40,800	
TOTAL PROFESSIONAL SERVICES	38,456	38,456	0	38,456	38,456	39,610	0	39,610	40,800	
CAPITAL OUTLAY										
INTERFUND ACTIVITY										
28-9772 TECHNOLOGY USER FEE	3,667	3,667	0	0	0	3,667	0	3,667	3,667	
TOTAL INTERFUND ACTIVITY	3,667	3,667	0	0	0	3,667	0	3,667	3,667	
TOTAL 28-COURT EXPENDITURES	52,023	56,723	8,183	44,873	53,056	57,877	0	57,877	59,067	
=====										
**** TOTAL FUND EXPENSES ****	52,023	56,723	8,183	44,873	53,056	57,877	0	57,877	59,067	
=====										
REVENUE OVER/ (UNDER) EXPENDITURES	( 7,741)	( 16,223)	( 8,183)	9,327	1,144	( 17,377)	0	( 17,377)	( 18,567)	
=====										
PROJECTED ENDING FUND BALANCE	219,470	203,247			220,614	203,237		203,237	184,670	
=====										

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

13 -STREET BOND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
						AI	SB		AJ
BEGINNING FUND BALANCE	722,279	756,707			756,707	90,620		90,620	90,620
INTEREST EARNED									
70-9601 INTEREST EARNED	443	250	282	250	532	0	0	0	0
TOTAL INTEREST EARNED	443	250	282	250	532	0	0	0	0
INTERFUND ACTIVITY									
MISCELLANEOUS REVENUE									
OTHER AGENCY REVENUES									
**** TOTAL REVENUE ****	443	250	282	250	532	0	0	0	0
=====									
**** TOTAL FUNDS AVAIL ****	722,721	756,957			757,239	90,620		90,620	90,620
=====									



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

13 -STREET BOND

94-ADMINSTRATIVE EXP

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014		2014-2015
					AI	SB		AJ		
SALARIES, WAGES & BENEFIT										
94-3001 SALARIES	59,344	61,100	24,248	21,732	45,980	0	0	0	0	
94-3003 LONGEVITY	189	300	76	70	146	0	0	0	0	
94-3051 FICA/MEDICARE TAXES	4,361	4,700	1,891	1,668	3,559	0	0	0	0	
94-3052 WORKMEN'S COMPENSATION	2,470	3,900	3,275	0	3,275	0	0	0	0	
94-3053 UNEMPLOYMENT COMPENSATION	261	400	261	0	261	0	0	0	0	
94-3054 RETIREMENT	8,777	8,900	3,672	3,052	6,724	0	0	0	0	
94-3055 HEALTH INSURANCE	9,764	11,300	2,475	3,274	5,749	0	0	0	0	
94-3056 LIFE INS	77	100	19	26	45	0	0	0	0	
94-3057 DENTAL INSURANCE	747	900	194	252	446	0	0	0	0	
94-3058 LONG-TERM DISABILITY	250	300	64	83	147	0	0	0	0	
TOTAL SALARIES, WAGES & BENEFIT	86,239	91,900	36,175	30,157	66,332	0	0	0	0	
SERVICES										
94-5020 COMMUNICATION	420	500	137	150	287	0	0	0	0	
TOTAL SERVICES	420	500	137	150	287	0	0	0	0	
SUNDRY										
PROFESSIONAL SERVICES										
OTHER SERVICES										
INTERFUND ACTIVITY										
94-9760 TRANSF. TO CAP. IMP. FUND	0	0	0	600,000	600,000	0	0	0	0	
94-9772 COMPUTER EQUIPMENT USER FEE	250	0	0	0	0	0	0	0	0	
TOTAL INTERFUND ACTIVITY	250	0	0	600,000	600,000	0	0	0	0	
TOTAL 94-ADMINSTRATIVE EXP	86,909	92,400	36,312	630,307	666,619	0	0	0	0	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

13 -STREET BOND

95-STREET BOND - 2007

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	
					AI	SB		AJ		
PROFESSIONAL SERVICES										
CAPITAL IMPROVEMENTS										
95-7114 STREET&DRAINAGE- HONOLULU	( 18,735)	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	( 18,735)	0	0	0	0	0	0	0	0	0
TOTAL 95-STREET BOND - 2007	( 18,735)	0	0	0	0	0	0	0	0	0
=====										
**** TOTAL FUND EXPENSES ****	( 33,985)	92,400	36,312	630,307	666,619	0	0	0	0	0
=====										
REVENUE OVER/ (UNDER) EXPENDITURES	34,428	( 92,150)	( 36,030)	( 630,057)	( 666,087)	0	0	0	0	0
PROJECTED ENDING FUND BALANCE	756,707	664,557			90,620	90,620		90,620	90,620	
=====										

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

14 -JONES RD EXTENSION

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	
					AI	SB		AJ		
BEGINNING FUND BALANCE	276,514	12,501			12,501	10,926		10,926	10,926	
INTEREST EARNED										
90-9600 PROCEEDS FROM COUNTY	0	0	5,925	0	5,925	0	0	0	0	
TOTAL INTEREST EARNED	0	0	5,925	0	5,925	0	0	0	0	
**** TOTAL REVENUE ****	0	0	5,925	0	5,925	0	0	0	0	
=====										
**** TOTAL FUNDS AVAIL ****	276,514	12,501			18,426	10,926		10,926	10,926	
=====										

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

14 -JONES RD EXTENSION

92-STREET BOND - 2003

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	
						AI	SB	AJ		
CAPITAL IMPROVEMENTS										
92-7100 REIMB PROCEEDS HARRIS COUNTY	264,013	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	264,013	0	0	0	0	0	0	0	0	0
TOTAL 92-STREET BOND - 2003	264,013	0	0	0	0	0	0	0	0	0
=====										

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

14 -JONES RD EXTENSION

93-ENGINEERING DESIGN

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
						AI	SB	AJ	
CAPITAL IMPROVEMENTS									
93-7102 ENGINEERING DESIGN	0	0	7,500	0	7,500	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	0	0	7,500	0	7,500	0	0	0	0
TOTAL 93-ENGINEERING DESIGN	0	0	7,500	0	7,500	0	0	0	0



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

14 -JONES RD EXTENSION

95-STREET BOND - 2007

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
						AI	SB	AJ	
CAPITAL IMPROVEMENTS	=====								
**** TOTAL FUND EXPENSES ****	264,013	0	7,500	0	7,500	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	( 264,013)	0	( 1,575)	0	( 1,575)	0	0	0	0
PROJECTED ENDING FUND BALANCE	12,501	12,501			10,926	10,926		10,926	10,926

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

15 --RED LIGHT CAMERA

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
					AI	SB		AJ	
BEGINNING FUND BALANCE	(	0)	(	0)	(	0)	1,019,897	1,019,897	1,730,489
FINES WARRANTS & BONDS									
10-8001 RED LIGHT CAMERA FINE	2,101,507	2,500,000	2,180,279	600,000	2,780,279	2,000,000	0	2,000,000	1,500,000
TOTAL FINES WARRANTS & BONDS	2,101,507	2,500,000	2,180,279	600,000	2,780,279	2,000,000	0	2,000,000	1,500,000
**** TOTAL REVENUE ****	2,101,507	2,500,000	2,180,279	600,000	2,780,279	2,000,000	0	2,000,000	1,500,000
=====									
**** TOTAL FUNDS AVAIL ****	2,101,507	2,500,000			2,780,279	3,019,897		3,019,897	3,230,489
=====									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

15 -RED LIGHT CAMERA

22- RED LIGHT CAMERA

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
						AI	SB		AJ
<b>SALARIES, WAGES &amp; BENEFIT</b>									
22-3001 WAGES AND SALARIES	133,464	135,900	85,514	47,868	133,382	139,911	3,371	143,282	147,054
22-3003 LONGEVITY	1,639	1,800	1,086	615	1,701	1,900	0	1,900	1,900
22-3007 OVERTIME	9,797	25,000	6,975	18,025	25,000	25,000	0	25,000	25,000
22-3010 INCENTIVES	3,600	3,600	2,285	1,246	3,531	3,600	0	3,600	3,600
22-3051 FICA/MEDICARE TAXES	10,939	12,800	7,297	5,183	12,480	13,039	258	13,297	13,656
22-3052 WORKMEN'S COMPENSATION	2,403	3,400	2,855	0	2,855	3,500	0	3,500	3,500
22-3053 EMPLOYMENT TAXES	522	1,000	522	0	522	1,000	0	1,000	1,000
22-3054 RETIREMENT	21,821	24,000	14,221	9,486	23,707	24,500	485	24,985	25,735
22-3055 HEALTH INSURANCE	27,876	32,300	19,020	9,565	28,585	33,000	0	33,000	33,700
22-3056 LIFE INS	153	200	102	51	153	200	0	200	200
22-3057 DENTAL INSURANCE	1,494	1,700	1,061	540	1,601	1,900	0	1,900	2,100
22-3058 LONG-TERM DISABILITY	475	600	325	165	490	600	0	600	600
TOTAL SALARIES, WAGES & BENEFIT	214,183	242,300	141,262	92,744	234,006	248,150	4,114	252,264	258,045
<b>SUPPLIES</b>									
22-3503 SUPPLIES	771	1,500	1,071	429	1,500	1,500	0	1,500	1,500
22-3504 WEARING APPAREL	15	7,300	30	7,270	7,300	7,300	0	7,300	7,300
TOTAL SUPPLIES	786	8,800	1,101	7,699	8,800	8,800	0	8,800	8,800
<b>SERVICES</b>									
22-5029 TRAVEL AND TRAINING	0	5,500	743	4,757	5,500	2,500	0	2,500	2,500
TOTAL SERVICES	0	5,500	743	4,757	5,500	2,500	0	2,500	2,500
<b>PROFESSIONAL SERVICES</b>									
22-5501 CONTRACT FEES	588,420	627,900	326,527	100,000	426,527	250,000	0	250,000	260,000
22-5523 PERSONNEL	50,850	52,900	37,568	15,332	52,900	52,900	0	52,900	52,900
TOTAL PROFESSIONAL SERVICES	639,270	680,800	364,096	115,332	479,428	302,900	0	302,900	312,900
<b>CAPITAL OUTLAY</b>									
22-6573 COMPUTERS	0	1,900	0	1,900	1,900	1,900	0	1,900	1,900
22-6581 RADIO/RADAR EQUIPMENT	0	19,621	0	8,787	8,787	8,787	0	8,787	8,787
22-6599 RLC - HEARING ROOM PROJECT	0	0	3,000	0	3,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	21,521	3,000	10,687	13,687	10,687	0	10,687	10,687
<b>INTERFUND ACTIVITY</b>									
22-9750 TRANSFER TO TRAFFIC SAFETY	1,245,268	770,040	0	1,018,962	1,018,962	712,257	0	712,257	601,994
22-9771 TECHNOLOGY PURCHASE CONTRIBU	2,000	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	1,247,268	770,040	0	1,018,962	1,018,962	712,257	0	712,257	601,994
TOTAL 22- RED LIGHT CAMERA	2,101,507	1,728,961	510,201	1,250,181	1,760,382	1,285,294	4,114	1,289,408	1,194,926
=====									
**** TOTAL FUND EXPENSES ****	2,101,507	1,728,961	510,201	1,250,181	1,760,382	1,285,294	4,114	1,289,408	1,194,926
=====									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

15 -RED LIGHT CAMERA

22- RED LIGHT CAMERA

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
					AI	SB		AJ	
REVENUE OVER/ (UNDER) EXPENDITURES	0	771,039	1,670,078 (	650,181)	1,019,897	714,706 (	4,114)	710,592	305,074
PROJECTED ENDING FUND BALANCE	(	0)	771,039		1,019,897	1,734,603		1,730,489	2,035,563
=====									

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

50 -JV CRIME CONTROL

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
					AI	SB		AJ	
BEGINNING FUND BALANCE	1,461,736	1,382,458			1,382,458	1,383,999		1,383,999	1,282,685
OTHER TAXES									
10-7623 SALES TX-CRIME CONTROL	915,519	866,000	670,478	321,504	991,982	890,000	0	890,000	890,000
TOTAL OTHER TAXES	915,519	866,000	670,478	321,504	991,982	890,000	0	890,000	890,000
INTEREST EARNED									
10-9601 INTEREST EARNED	1,434	1,000	1,121	360	1,481	1,000	0	1,000	1,000
TOTAL INTEREST EARNED	1,434	1,000	1,121	360	1,481	1,000	0	1,000	1,000
MISCELLANEOUS REVENUE									
**** TOTAL REVENUE ****	916,953	867,000	671,600	321,864	993,464	891,000	0	891,000	891,000
=====									
**** TOTAL FUNDS AVAIL ****	2,378,689	2,249,458			2,375,922	2,274,999		2,274,999	2,173,685
=====									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

50 -JV CRIME CONTROL

27-CRIME CONTROL

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014		2014-2015
					AI	SB		AJ		
SUPPLIES										
27-3504 UNIFORMS	2,798	11,800	275	11,525	11,800	11,800	0	11,800	12,700	
27-3510 BOOKS/PERIODICALS	1,668	1,200	0	1,200	1,200	1,668	0	1,668	1,668	
TOTAL SUPPLIES	4,466	13,000	275	12,725	13,000	13,468	0	13,468	14,368	
MAINTENANCE--EQUIPMENT										
27-4504 SOFTWARE	0	38,000	15,000	18,000	33,000	33,000	0	33,000	33,900	
27-4599 MISCELLANEOUS EQUIPMENT	6,368	6,065	6,065	622	6,687	7,021	0	7,021	7,372	
TOTAL MAINTENANCE--EQUIPMENT	6,368	44,065	21,065	18,622	39,687	40,021	0	40,021	41,272	
SERVICES										
27-5015 LAB TEST	0	2,400	0	2,400	2,400	2,400	0	2,400	2,400	
27-5020 COMMUNICATIONS	7,472	14,322	3,544	10,778	14,322	14,322	0	14,322	14,752	
27-5022 COMMUNICATION SYSTEM, DISPATCH	34,936	99,951	25,162	74,789	99,951	99,951	0	99,951	102,950	
27-5029 TRAINING	105	11,800	1,751	10,049	11,800	11,800	0	11,800	12,700	
TOTAL SERVICES	42,513	128,473	30,457	98,016	128,473	128,473	0	128,473	132,802	
SUNDRY										
27-5401 ELECTION EXPENDITURE	0	6,000	2,980	3,020	6,000	0	0	0	0	
TOTAL SUNDRY	0	6,000	2,980	3,020	6,000	0	0	0	0	
PROFESSIONAL SERVICES										
27-5523 PERSONNEL-CRIME PREVENTION	474,183	473,082	271,894	201,188	473,082	520,771	0	520,771	531,186	
27-5524 ADMINISTRATIVE	16,700	17,600	8,750	8,850	17,600	18,500	0	18,500	19,400	
TOTAL PROFESSIONAL SERVICES	490,883	490,682	280,644	210,038	490,682	539,271	0	539,271	550,586	
OTHER SERVICES										
27-6001 AUTOMOBIL LIAB. INSURANCE	0	20,000	0	20,000	20,000	20,000	0	20,000	20,000	
TOTAL OTHER SERVICES	0	20,000	0	20,000	20,000	20,000	0	20,000	20,000	
CAPITAL OUTLAY										
27-6581 INTEROPERABILITY RADIO SYSTEM	0	176,585	0	79,081	79,081	79,081	0	79,081	79,081	
TOTAL CAPITAL OUTLAY	0	176,585	0	79,081	79,081	79,081	0	79,081	79,081	
INTERFUND ACTIVITY										
27-9760 TRFR TO CAPITAL IMPROVEMENTS	409,001	0	0	0	0	0	0	0	0	
27-9781 EQUIPMENT PURCHASE CONTRIBUT	43,000	215,000	0	215,000	215,000	0	172,000	172,000	86,000	
TOTAL INTERFUND ACTIVITY	452,001	215,000	0	215,000	215,000	0	172,000	172,000	86,000	
 TOTAL 27-CRIME CONTROL	 996,231	 1,093,805	 335,421	 656,502	 991,923	 820,314	 172,000	 992,314	 924,109	
=====										
**** TOTAL FUND EXPENSES ****	996,231	1,093,805	335,421	656,502	991,923	820,314	172,000	992,314	924,109	
=====										

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2013

50 -JV CRIME CONTROL

27-CRIME CONTROL

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2011-2012	2012-2013	Y-T-D	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
						AI	SB	AJ	
REVENUE OVER/(UNDER) EXPENDITURES	( 79,278)	( 226,805)	336,179	( 334,638)	1,541	70,686	( 172,000)	( 101,314)	( 33,109)
PROJECTED ENDING FUND BALANCE	1,382,458	1,155,654			1,383,999	1,454,685		1,282,685	1,249,576
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\*\* END OF REPORT \*\*