

	2011-2012 Adopted Budget	2011-2012 Amended Budget	As of 7/31/12	Percent Budget	2012-2013 Adopted Budget	Variance Adopted to Amended	Percentage Increase/Decrease from Adopted to Amended
TAX Revenue							
GF - Prop Taxes	\$1,526,001.00	\$1,526,001.00	\$1,498,584.48	98.20%	\$1,559,900.00	\$33,899.00	2.2%
Mixed Beverage Tax	\$1,200.00	\$1,200.00	\$933.03	77.75%	\$1,200.00	\$0.00	0.0%
Franchise Taxes	\$255,000.00	\$255,000.00	\$118,719.69	46.56%	\$255,000.00	\$0.00	0.0%
City Sales Taxes	\$564,480.00	\$592,704.00	\$586,731.43	98.99%	\$651,975.00	\$59,271.00	10.0%
Fire District Tax	\$122,540.00	\$122,540.00	\$102,931.70	84.00%	\$120,000.00	-\$2,540.00	-2.1%
Total TAX Revenue	\$2,469,221.00	\$2,497,445.00	\$2,307,900.33	92.41%	\$2,588,075.00	\$90,630.00	3.6%
FEES							
Permits/Fees	\$180,000.00	\$180,000.00	\$138,751.94	77.08%	\$130,000.00	-\$50,000.00	-27.8%
Gas Well Fees	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$50,000.00	0.0%
Fines/Court Fees	\$400,000.00	\$400,000.00	\$404,220.60	101.06%	\$450,000.00	\$50,000.00	12.5%
Rabies Vouchers	\$1,000.00	\$1,000.00	\$1,230.00	123.00%	\$1,000.00	\$0.00	0.0%
Utility Penalties	\$6,000.00	\$6,000.00	\$6,099.78	101.66%	\$7,500.00	\$1,500.00	25.0%
Utility Admin Fee	\$10,000.00	\$10,000.00	\$8,448.25	84.48%	\$10,000.00	\$0.00	0.0%
Cash (short) over	\$0.00	\$0.00	\$28.24	0.00%	\$0.00	\$0.00	0.0%
Total Fees	\$597,000.00	\$597,000.00	\$558,778.81	93.60%	\$648,500.00	\$51,500.00	8.6%
Donations							
Police Dept. Donations	\$0.00	\$0.00	\$0.00	0.00%	\$100.00	\$100.00	0.0%
Fire Dept. Donations	\$700.00	\$3,979.51	\$5,979.51	150.26%	\$700.00	-\$3,279.51	-82.4%
Other Donations	\$0.00	\$0.00	\$0.00	0.00%	\$100.00	\$100.00	0.0%
Total Donations	\$700.00	\$3,979.51	\$5,979.51	150.26%	\$900.00	-\$3,079.51	-77.4%
EMS Revenue							
EMS Revenue	\$10,000.00	\$8,000.00	\$5,621.33	70.27%	\$8,000.00	\$0.00	0.0%
Total EMS Revenue	\$10,000.00	\$8,000.00	\$5,621.33	70.27%	\$8,000.00	\$0.00	0.0%
Intergov't. Revenue							
Police Department Grants	\$1,500.00	\$7,000.00	\$0.00	0.00%	\$1,500.00	-\$5,500.00	-78.6%
FD Training Reim.	\$5,000.00	\$5,000.00	\$0.00	0.00%	\$5,000.00	\$0.00	0.0%
Fire Department Grants	\$0.00	\$10,950.00	\$2,500.00	22.83%	\$0.00	-\$10,950.00	-100.0%
Total Intergov't Revenue	\$6,500.00	\$22,950.00	\$2,500.00	10.89%	\$6,500.00	-\$16,450.00	-71.7%
Interest Income							
Interest Income	\$2,800.00	\$3,500.00	\$3,901.81	111.48%	\$3,500.00	\$0.00	0.0%
Total Interest Income	\$2,800.00	\$3,500.00	\$3,901.81	111.48%	\$3,500.00	\$0.00	0.0%
Transfers In							
Misc. Revenue	\$50,000.00	\$50,000.00	\$31,654.65	63.31%	\$50,000.00	\$0.00	0.0%
Transfer from Type A	\$15,000.00	\$15,000.00	\$10,972.00	73.15%	\$15,000.00	\$0.00	0.0%
Transfer from Type B	\$15,000.00	\$15,000.00	\$10,972.00	73.15%	\$15,000.00	\$0.00	0.0%
Total Transfers	\$80,000.00	\$80,000.00	\$53,598.65	67.00%	\$80,000.00	\$0.00	0.0%
Total Revenues	\$3,166,221.00	\$3,212,874.51	\$2,938,280.44	91.45%	\$3,335,475.00	\$122,600.49	3.8%

Community Services

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Expenses Community Service	Description/Justification	2011-2012 Adopted Budget	2011-2012 Amended Budget	As of 7/31/12	Percent Budget	2012-2013 Adopted Budget	Variance Adopted to Amended	Percentage Increase/Decrease from Adopted to Amended
CS Street Lights	Electricity for lights on City Streets	\$43,000.00	\$43,000.00	\$34,830.45	81.00%	\$43,000.00	\$0.00	0.0%
CS 4th of July Event	Bounce houses, favors	\$3,000.00	\$3,000.00	\$5,233.19	174.44%	\$3,000.00	\$0.00	0.0%
CS Christmas Tree & Décor	Tree decorations, lights for city buildings	\$2,500.00	\$838.00	\$741.03	88.43%	\$838.00	\$0.00	0.0%
CS Library Operating Expense	City's portion of Library operating expenses	\$18,000.00	\$18,000.00	\$15,000.00	83.33%	\$18,000.00	\$0.00	0.0%
CS McPherson House Expenses	Utilities, Janitorial, Repair & Maintenance, Insurance	\$3,350.00	\$3,350.00	\$2,412.56	72.02%	\$5,850.00	\$2,500.00	74.6%
CS CleTran	City pays portion of CleTran operations	\$3,066.00	\$4,728.00	\$4,728.00	100.00%	\$4,728.00	\$0.00	0.0%
Clean-Up and Recycling	Roll off dumpsters and OT for City wide clean ups 2 times a year	\$11,143.00	\$11,143.00	\$7,671.01	68.84%	\$15,143.00	\$4,000.00	35.9%
Crud Cruiser	Interlocal agreement with the City of Fort Worth to pick up hazardous waste.	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	0.0%
CS Quarterly City Newsletter	Sept.-Dec.-March-June	\$7,000.00	\$7,000.00	\$7,345.85	104.94%	\$7,000.00	\$0.00	0.0%
Total Expenses		\$91,059.00	\$91,059.00	\$77,962.09	85.62%	\$98,559.00	\$7,500.00	8.2%

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Non-Departmental

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Expenses Non Departmental	Description/Justification	2011-2012 Adopted Budget	2011-2012 Amended Budget	As of 7/31/12	Percent Budget	2012-2013 Adopted Budget	Variance Adopted to Amended
Non Departmental Salary Increase		\$23,751.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
ND TMRS Increase		\$718.76	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
ND Dues/Memberships	TML Membership	\$1,229.00	\$1,229.00	\$1,229.00	100.00%	\$1,229.00	\$0.00
ND Legal Services	Attorney fees for the City excluding Municipal Court	\$60,000.00	\$50,000.00	\$28,814.74	57.63%	\$50,000.00	\$0.00
ND Ordinance Codification	Update code with new ordinances	\$5,000.00	\$5,000.00	\$2,285.00	45.70%	\$5,000.00	\$0.00
ND Central Appraisal District	Percentage of CAD budget based on levy	\$25,000.00	\$25,000.00	\$19,906.68	79.63%	\$25,000.00	\$0.00
ND County Assessor/Collector	1.20 x each parcel 7,231 account	\$4,800.00	\$4,800.00	\$6,758.40	140.80%	\$8,677.00	\$3,877.00
ND Debt Service & Reports	Payment to bank for process and cost of bond report	\$3,735.00	\$3,735.00	\$2,650.00	70.95%	\$3,735.00	\$0.00
ND Liability Insurance	Liability insurance from TML	\$24,635.00	\$24,635.00	\$21,009.00	85.28%	\$19,280.00	-\$5,355.00
ND Property Insurance	City buildings, etc.	\$13,390.00	\$13,390.00	\$17,688.20	132.10%	\$12,962.00	-\$428.00
ND Unrestricted Reserves		\$38,479.21	\$39,264.63	\$10,277.85	26.18%	\$75,909.00	\$36,644.37
ND Technology Replacements	Replace 5 Computers	\$5,000.00	\$8,728.00	\$5,759.91	65.99%	\$4,500.00	-\$4,228.00
Total Expenses		\$205,737.97	\$175,781.63	\$116,378.78	66.21%	\$206,292.00	\$30,510.37

Percentage Increase/Decrease from Adopted to Amended
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
80.8%
0.0%
-21.7%
-3.2%
93.3%
-48.4%
17.4%

Mayor Council

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Expenses Mayor/Council	Description/Justification	2011-2012 Adopted Budget	2011-2012 Amended Budget	As of 7/31/12	Percent Budget	2012-2013 Adopted Budget	Variance Adopted to Amended	Percentage Increase/Decrease from Adopted to Amended
Expenses								
M/C Expense Reimbursement		\$500.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.0%
M/C Training & Travel	Travel to TML and various elected officials training	\$2,000.00	\$2,000.00	\$1,925.57	96.28%	\$3,000.00	\$1,000.00	50.0%
M/C Dues/Memberships	Mayor's Council of Johnson County, Chamber of Commerce and Texas Downtown Assoc., TRTC Membership	\$2,000.00	\$2,000.00	\$1,835.00	91.75%	\$2,593.00	\$593.00	29.7%
M/C Electronic Agenda System	Annual maintenance and hosting	\$317.00	\$317.00	\$316.66	99.89%	\$317.00	\$0.00	0.0%
M/C Supplies	Business Cards, Name Plates	\$0.00	\$0.00	\$0.00	0.00%	\$350.00	\$350.00	0.0%
M/C Youth Leadership Council	Working with JISD's leadership class to get youth involved in local government.	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$2,000.00	0.0%
M/C Events & Awards	Elected Official Dinner, JACC events, Plaques	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,500.00	0.0%
Total Expenses		\$4,817.00	\$4,817.00	\$4,077.23	84.64%	\$10,260.00	\$5,443.00	113.0%

Administration

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Expenses Administration	Description/Justification	2011-2012 Adopted Budget	2011-2012 Amended Budget	As of 7/31/12	Percent Budget	2012-2013 Adopted Budget	Variance Adopted to Amended	Percentage Increase/Decrease from Adopted to Amended
Administration Dept. Salaries	City Manager, Director of Operations, City Secretary, Finance Manager, Finance Assistant	\$293,722.00	\$307,573.00	\$246,897.95	80.27%	\$323,295.00	\$15,722.00	5.1%
AD Worker's Compensation Ins.	Based on risk factor	\$1,593.00	\$1,593.00	\$789.23	49.54%	\$1,060.00	-\$533.00	-33.5%
AD Longevity Pay	Eligible after 1 year of employment	\$4,212.00	\$4,212.00	\$4,212.00	100.00%	\$2,466.00	-\$1,746.00	-41.5%
AD Payroll Taxes	Medicare, TX SUI	\$6,507.00	\$6,507.00	\$5,001.36	76.86%	\$5,993.00	-\$514.00	-7.9%
AD Benefits	Medical, Dental, Life, EAP, Consult a Dr. and City Wellness Program - Increased 8.6% for anticipated increase	\$42,350.20	\$42,350.20	\$29,516.40	69.70%	\$45,992.00	\$3,641.80	8.6%
AD TMRS	Employee retirement contribution	\$8,892.00	\$9,136.20	\$8,230.66	90.09%	\$9,521.00	\$384.80	4.2%
AD Training & Travel	TCMA, TML and other required training	\$5,500.00	\$5,500.00	\$5,676.18	103.20%	\$6,000.00	\$500.00	9.1%
AD Educational Assistance	Tuition reimbursement in accordance with city policy	\$500.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.0%
AD Dues/Memberships	Dues, memberships for City Manager, Director of Operations, City Secretary, Finance Manager and Finance Assistant	\$2,000.00	\$2,000.00	\$2,150.04	107.50%	\$2,500.00	\$500.00	25.0%
AD Surety Bonds	Bond for Finance Manager, Finance Assistant and City Secretary	\$150.00	\$150.00	\$150.00	100.00%	\$150.00	\$0.00	0.0%
AD Reference Materials		\$600.00	\$600.00	\$446.95	74.49%	\$600.00	\$0.00	0.0%
AD Office Supplies	Copy paper, general office supplies	\$3,000.00	\$3,000.00	\$2,652.87	88.43%	\$3,000.00	\$0.00	0.0%
AD Printing	AP Checks	\$600.00	\$600.00	\$652.35	108.73%	\$600.00	\$0.00	0.0%

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Administration

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AD Postage		\$5,000.00	\$5,000.00	\$3,118.25	62.37%	\$4,000.00	-\$1,000.00	-20.0%
AD Election Expenses	\$10,000 election year 2013	\$10,000.00	\$20,000.00	\$13,178.84	65.89%	\$10,000.00	-\$10,000.00	-50.0%
AD Office Equip. & Furniture	Office Equipment and Furniture as needed	\$2,000.00	\$2,000.00	\$1,631.81	81.59%	\$2,000.00	\$0.00	0.0%
AD Bldg Repair & Maint	Janitorial Services, Pest Control, maintenance & repairs as needed	\$10,000.00	\$10,000.00	\$9,140.79	91.41%	\$10,000.00	\$0.00	0.0%
AD Office Equip Repair & Maint	Printers, Copier, Postage Machines	\$14,000.00	\$14,000.00	\$9,060.37	64.72%	\$14,000.00	\$0.00	0.0%
AD IT Services	CDI	\$2,500.00	\$3,000.00	\$2,534.32	84.48%	\$3,000.00	\$0.00	0.0%
AD Accounting & Audit Expense	Contract for independent audit services including Worker's Comp audit	\$37,500.00	\$39,165.00	\$39,580.00	101.06%	\$37,500.00	-\$1,665.00	-4.3%
AD Contract Services	TCEQ, Waters Consulting Group (Salary Survey)	\$3,400.00	\$23,400.00	\$8,512.87	36.38%	\$3,400.00	-\$20,000.00	-85.5%
AD Service Agreements	Web page maintenance, Texas Drinking Water	\$1,100.00	\$1,100.00	\$550.00	50.00%	\$1,100.00	\$0.00	0.0%
AD Citizen Request Management	Web QA	\$1,500.00	\$1,500.00	\$1,320.00	88.00%	\$1,500.00	\$0.00	0.0%
AD Software Maintenance	Accounting and Garbage Software	\$25,176.00	\$25,176.00	\$20,202.87	80.25%	\$28,572.00	\$3,396.00	13.5%
AD Electronic Records Management Software	Records management/disaster recovery software	\$0.00	\$0.00	\$0.00	0.00%	\$10,500.00	\$10,500.00	0.0%
AD Utilities	Electric, water, and phone for City Hall	\$26,000.00	\$26,000.00	\$17,334.38	66.67%	\$26,000.00	\$0.00	0.0%
AD Miscellaneous	Sympathy items, congratulation items, and other miscellaneous expenses	\$500.00	\$500.00	\$340.25	68.05%	\$500.00	\$0.00	0.0%
AD Advertising		\$500.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.0%

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Administration

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AD Publishing (Legal Notices) & Filing Fees	Notice of public hearings and publication of ordinance captions and filing documents at the County Clerk's Office	\$5,000.00	\$5,000.00	\$2,726.25	54.53%	\$4,000.00	-\$1,000.00	-20.0%
AD Engineering Service	Teague, Nall and Perkins increase for additional engineering and stormwater management permit that City is now required to file with EPA	\$25,000.00	\$25,000.00	\$24,851.40	99.41%	\$48,000.00	\$23,000.00	92.0%
AD Planning	MPRG	\$5,000.00	\$5,000.00	\$945.25	18.91%	\$5,000.00	\$0.00	0.0%
AD Gas Well Inspection	Larry O. Hulsey & Co.	\$50,000.00	\$50,000.00	\$90,300.00	180.60%	\$50,000.00	\$0.00	0.0%
Total Expenses		\$593,802.20	\$640,062.40	\$551,703.64	86.20%	\$661,249.00	\$21,186.60	3.3%

9/20/12

Expenses Police Department	Description/Justification	2011-2012 Adopted Budget	2011-2012 Amended Budget	As of 7/31/12	Percent Budget	2012-2013 Adopted Budget	Variance Adopted to Amended	Percentage Increase/Decrease from Adopted to Amended
Police Department Salaries	Police department personnel	\$636,973.00	\$644,010.00	\$513,645.18	79.76%	\$681,839.00	\$37,829.00	5.9%
PD Overtime	Parades, citizens police academy, officer shortages, weapon qualifications.	\$20,000.00	\$20,000.00	\$12,624.36	63.12%	\$20,000.00	\$0.00	0.0%
PD Worker's Compensation	Based on risk factor	\$19,654.00	\$19,654.00	\$16,553.67	84.23%	\$16,437.00	-\$3,217.00	-16.4%
PD Longevity Pay	Eligible after 1 year of employment	\$13,188.00	\$13,188.00	\$13,188.00	100.00%	\$7,236.00	-\$5,952.00	-45.1%
PD Payroll Taxes	Medicare, TX SUI	\$15,596.00	\$15,596.00	\$12,366.73	79.29%	\$14,092.00	-\$1,504.00	-9.6%
PD Benefits	Medical, Dental, Life, EAP, Consult a Dr. and City Wellness Program - Increased 8.6% for anticipated increase	\$89,211.72	\$89,211.72	\$81,340.32	91.18%	\$96,884.00	\$7,672.28	8.6%
PD TMRS	Employee retirement contribution	\$19,284.00	\$19,497.00	\$17,943.31	92.03%	\$20,080.00	\$583.00	3.0%
PD Training & Travel	Used for mandated training for each officer, specialized training, Chief's mandated training, meals and lodging.	\$9,150.00	\$9,150.00	\$8,701.62	95.10%	\$9,150.00	\$0.00	0.0%
PD Dues/Memberships	Used to pay dues to TPCA, Sam's Club, radio licensing	\$700.00	\$700.00	\$558.00	79.71%	\$700.00	\$0.00	0.0%
PD Surety Bonds	Secretary and property tech	\$100.00	\$100.00	\$50.00	50.00%	\$100.00	\$0.00	0.0%
PD Citizens Police Academy	CPA shirts, handouts, graduation ceremony, certificates and meals.	\$5,000.00	\$5,000.00	\$3,352.49	67.05%	\$5,000.00	\$0.00	0.0%
PD Reference Materials	Purchase of updated law books	\$100.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.0%
PD Uniforms	Purchase of uniforms for new officers, winter/summer uniforms and to replace worn torn uniforms	\$3,500.00	\$3,500.00	\$2,055.94	58.74%	\$3,500.00	\$0.00	0.0%

PD Law Enforcement Supplies	Aircards for laptops, Business cards, Ticket writer paper, gunlocks, rubber gloves, disinfectant spray, guns, flashdrives, memory cards for cameras. Increased due to aircard payments for laptops, ammo for duty and qualifications.	\$4,500.00	\$4,500.00	\$3,034.79	67.44%	\$7,000.00	\$2,500.00	55.6%
PD Criminal Investigation	Payments for sexual assault exams (\$750.00 ea.), lab expenses, medical exams, psychological exams, background checks on all city employees, including fire department personnel, solicitor permits applicants. Decreased from amended budget due to the lack of unforeseen expenses. Crime scene clean-ups are the most expensive and we have not, fortunately, had to use this service. STOP Task Force 7,600.	\$13,100.00	\$5,100.00	\$2,895.76	56.78%	\$14,600.00	\$9,500.00	186.3%
PD Awards/Medals/Badges	Purchase/replace/refurbish badges, uniform name tags, commendation bars, and plaques.	\$300.00	\$300.00	\$0.00	0.00%	\$300.00	\$0.00	0.0%
PD Office Supplies	Copy paper, general office supplies, printing.	\$2,000.00	\$2,000.00	\$1,556.45	77.82%	\$2,000.00	\$0.00	0.0%
PD Shipping	UPS/FED EX. Increased to due the shipping of more items.	\$150.00	\$400.00	\$143.63	35.91%	\$300.00	-\$100.00	-25.0%
PD Equipment and Furniture	Equipment and Furniture	\$2,500.00	\$2,250.00	\$1,443.31	64.15%	\$2,500.00	\$250.00	11.1%
PD Vests/Safety Equipment	Replace expired vests and purchase vests for new officers.	\$3,000.00	\$3,000.00	\$1,529.90	51.00%	\$3,000.00	\$0.00	0.0%
PD Vehicle Repair & Maint	Gas, oil changes, inspections, tires, and vehicle repairs. Increased due to the cost of gasoline.	\$45,000.00	\$45,000.00	\$41,795.12	92.88%	\$50,000.00	\$5,000.00	11.1%
PD Equipment Repair & Maint	Replace and repair damaged radios, radars and video equipment.	\$2,500.00	\$2,500.00	\$31.96	1.28%	\$2,500.00	\$0.00	0.0%

PD Bldg Repair & Maint	Janitorial service, bottled water, toilet paper, paper towels, cleaning supplies, upkeep and repairs needed for the bldg. Decrease from adopted budget due to gate repairs done in present budget.	\$13,600.00	\$23,600.00	\$18,643.13	79.00%	\$13,600.00	-\$10,000.00	-42.4%
PD Copier/Support	Documation	\$6,156.00	\$6,156.00	\$5,225.08	84.88%	\$6,266.00	\$110.00	1.8%
PD IT Services	IT support CDI Computers	\$3,000.00	\$3,500.00	\$3,112.32	88.92%	\$3,493.00	-\$7.00	-0.2%
PD Contract Services		\$1,000.00	\$1,000.00	\$72.85	7.29%	\$1,000.00	\$0.00	0.0%
PD Reporting System	Continued support for OSSI and Burleson. OSSI+ \$4,100. Burleson+\$12,750.	\$39,978.00	\$39,978.00	\$47,539.72	118.91%	\$16,850.00	-\$23,128.00	-57.9%
PD Capital Outlay >\$5,000.	Tahoe payment and 1st lease payment to Motorola for new radios (5 year lease)	\$29,913.00	\$29,913.00	\$29,818.40	99.68%	\$29,000.00	-\$913.00	-3.1%
PD Capital Expenses	Purchased Tahoe last f/y	\$46,000.00	\$46,000.00	\$45,984.00	99.97%	\$0.00	-\$46,000.00	-100.0%
PD Utilities		\$20,000.00	\$20,000.00	\$14,103.51	70.52%	\$20,000.00	\$0.00	0.0%
PD Cell Phones	All sworn employees payments for use of personal mobile phones for city use. Decreased due to city paying for Chief and Captain's phones.	\$5,700.00	\$5,700.00	\$4,858.19	85.23%	\$4,800.00	-\$900.00	-15.8%
PD Miscellaneous	Cards, flowers, etc for births and funerals.	\$500.00	\$500.00	\$143.73	28.75%	\$500.00	\$0.00	0.0%
Total Expenses		\$1,071,353.72	\$1,081,103.72	\$904,311.47	83.65%	\$1,052,827.00	-\$28,276.72	-2.6%

Animal Control

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Expenses Animal Control	Description/Justification	2011-2012 Adopted Budget	2011-2012 Amended Budget	As of 7/31/12	Percent Budget	2012-2013 Adopted Budget	Variance Adopted to Amended
Animal Control Salaries	Animal Control Officer and Shelter Attendant	\$52,644.80	\$53,872.80	\$43,377.41	80.52%	\$56,984.00	\$3,111.20
AC Overtime	Overtime for call-outs, after hours animal control, rabies clinic, TSC for adoptions. Increased due to 70% usage in first 6 months of 2011-12 budget year.	\$2,000.00	\$2,000.00	\$2,076.40	103.82%	\$3,000.00	\$1,000.00
AC Worker's Comp	Based on risk factor	\$3,518.00	\$3,518.00	\$1,951.99	55.49%	\$2,094.00	-\$1,424.00
AC Longevity Pay	Eligible after 1 year of employment	\$1,176.00	\$1,176.00	\$1,176.00	100.00%	\$732.00	-\$444.00
AC Part Time Employee	7.25 an hour 25 hours a week	\$8,750.00	\$8,750.00	\$6,974.01	79.70%	\$9,425.00	\$675.00
AC Payroll Taxes	Medicare, TX SUI	\$1,486.00	\$1,486.00	\$1,273.56	85.70%	\$1,746.00	\$260.00
AC Benefits	Medical, Dental, Life, EAP, Consult a Dr. and City Wellness Program - Increased 8.6% for anticipated increase	\$13,724.88	\$13,724.88	\$11,681.08	85.11%	\$14,905.00	\$1,180.12
AC TMRS	Employee retirement contribution	\$1,593.83	\$1,630.83	\$1,531.40	93.90%	\$1,678.00	\$47.17
AC Training & Travel	Training for ACO, shelter attendant, ACO conference, mandated ACO update training, lodging and meals	\$1,600.00	\$1,600.00	\$990.50	61.91%	\$1,600.00	\$0.00
AC Dues/Memberships	TACA membership	\$100.00	\$100.00	\$100.00	100.00%	\$100.00	\$0.00
AC Surety Bond	ACO and shelter attendant	\$100.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00
AC Reference Materials	Purchase updated ACO books and materials	\$75.00	\$75.00	\$25.69	34.25%	\$75.00	\$0.00

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Animal Control

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AC Uniforms	Uniforms for ACO and shelter attendant. Replacements required yearly, sometimes twice a year	\$500.00	\$500.00	\$388.00	77.60%	\$500.00	\$0.00
AC Office Supplies	To purchase office supplies and Brazos ticket writer paper.	\$1,000.00	\$1,000.00	\$420.87	42.09%	\$1,000.00	\$0.00
AC Printing	To purchase ACO forms and brochures	\$400.00	\$400.00	\$0.00	0.00%	\$400.00	\$0.00
AC Postage	UPS/FEDEX	\$100.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00
AC Office Equip & Furniture	Purchase office equipment and furniture.	\$2,500.00	\$2,500.00	\$126.75	5.07%	\$1,000.00	-\$1,500.00
AC Micro Chips	Micro chip animals	\$0.00	\$0.00	\$2,000.00	0.00%	\$3,000.00	\$3,000.00
AC Medical Supplies	Medical supplies, shots and heartworm testing for animal shelter animals. Increased due to vet requiring two shots per animal instead of one due to increase of parvo in shelter and including the influenza shots to canine.	\$2,500.00	\$2,500.00	\$1,795.10	71.80%	\$5,000.00	\$2,500.00
AC Rabies Vouchers	Rabies coupons	\$1,000.00	\$1,000.00	\$380.00	38.00%	\$1,000.00	\$0.00
AC Vehicle Repair & Maintenance	Gas, oil changes and needed maintenance for ACO vehicle. Increased due to cost of gasoline.	\$3,000.00	\$3,000.00	\$3,000.60	100.02%	\$4,000.00	\$1,000.00
AC Equip Repair & Maintenance	Repair of traps, appliances, catch poles and other ACO equipment.	\$1,500.00	\$1,500.00	\$0.00	0.00%	\$1,500.00	\$0.00
AC Building Repair & Maintenance	Cleaning chemicals, shelter food and bldg. repair and maintenance.	\$9,600.00	\$9,600.00	\$7,359.03	76.66%	\$8,000.00	-\$1,600.00

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Animal Control

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AC IT Services	Computer maintenance and repair. Twelve month service fee.	\$2,600.00	\$3,100.00	\$2,474.32	79.82%	\$3,093.00	-\$7.00
AC Contract Services	Documation monthly fee, yearly software service and dead animal pick up. Increased due to costs of dead animal pick up.	\$2,900.00	\$2,900.00	\$2,495.42	86.05%	\$4,000.00	\$1,100.00
AC Professional Services	Rabies testing, rabies vaccinations for employees and medical services provided by vet.	\$3,000.00	\$3,000.00	\$722.38	24.08%	\$3,000.00	\$0.00
AC Capital Outlay >\$5,000.		\$23,000.00	\$22,577.00	\$22,577.00	100.00%	\$0.00	-\$22,577.00
AC Utilities	ACO bldg. utilities	\$17,000.00	\$17,000.00	\$11,892.06	69.95%	\$17,000.00	\$0.00
AC Cell Phone	ACO cell phone usage	\$600.00	\$600.00	\$500.00	83.33%	\$600.00	\$0.00
Total Expenses		\$157,968.51	\$159,310.51	\$127,289.57	79.90%	\$145,632.00	-\$13,678.51

Percentage Increase/Decrease from Adopted to Amended
5.8%
50.0%
-40.5%
-37.8%
7.7%
17.5%
8.6%
2.9%
0.0%
0.0%
0.0%
0.0%

0.0%
0.0%
0.0%
0.0%
-60.0%
0.0%
100.0%
0.0%
33.3%
0.0%
-16.7%

-0.2%
37.9%
0.0%
-100.0%
0.0%
0.0%
-8.6%

Public Works

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Expenses Public Works Department	Description/Justification	2011-2012 Adopted Budget	2011-2012 Amended Budget	As of 7/31/12	Percent Budget	2012-2013 Adopted Budget	Variance Adopted to Amended	Percentage Increase/Decrease from Adopted to Amended
Expenses								
Public Works Dept. Salaries	Crew leader, 3 crew members, 1 half time crew member	\$113,360.00	\$114,360.00	\$89,464.59	78.23%	\$133,004.00	\$18,644.00	16.3%
PW Overtime	Increase to cover park and weather events	\$3,750.00	\$3,750.00	\$796.71	21.25%	\$3,750.00	\$0.00	0.0%
PW Worker's Compensation	Based on risk factor	\$11,853.00	\$11,853.00	\$11,565.32	97.57%	\$18,545.00	\$6,692.00	56.5%
PW Longevity	Eligible after 1 year of employment	\$1,008.00	\$564.00	\$564.00	100.00%	\$390.00	-\$174.00	-30.9%
PW Part Time Employment	1 Seasonal Employee - 21 weeks	\$7,575.00	\$7,575.00	\$2,150.00	28.38%	\$7,575.00	\$0.00	0.0%
PW Payroll Taxes	Medicare, TX SUI	\$3,613.00	\$3,613.00	\$2,869.59	79.42%	\$3,659.00	\$46.00	1.3%
PW Benefits	Medical, Dental, Life, EAP, Consult a Dr. and City Wellness Program - Increased 8.6% for anticipated increase	\$27,449.76	\$27,449.76	\$20,449.29	74.50%	\$29,810.00	\$2,360.24	8.6%
PW TMRS	Employee retirement contribution	\$3,432.00	\$3,462.00	\$2,741.83	79.20%	\$3,917.00	\$455.00	13.1%
PW Training & Travel	Conferences, exhibitions, safety classes, lodging, meals and transportation	\$3,500.00	\$3,500.00	\$2,632.00	75.20%	\$3,500.00	\$0.00	0.0%
PW Uniforms	Shirts, jeans, steel-toed boots and coats	\$3,500.00	\$3,500.00	\$2,923.68	83.53%	\$3,500.00	\$0.00	0.0%
PW Office Supplies	Increase to allow for additional records, scheduling and documentation.	\$250.00	\$250.00	\$190.67	76.27%	\$350.00	\$100.00	40.0%

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Public Works

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PW Equipment Rentals	Lifts and other equipment as necessary	\$1,000.00	\$1,000.00	\$423.83	42.38%	\$1,000.00	\$0.00	0.0%
PW Street Supplies & Materials	Increase to follow street preventative plan based on 7 year turnover	\$110,000.00	\$106,000.00	\$48,824.53	46.06%	\$110,000.00	\$4,000.00	3.8%
PW Vehicle Repair & Maint	Vehicle repairs, gas, oil, and parts	\$22,000.00	\$22,000.00	\$17,178.30	78.08%	\$22,000.00	\$0.00	0.0%
PW Equipment Repair & Maint	Cover increase in repairs from expired warranties	\$5,000.00	\$5,000.00	\$3,673.24	73.46%	\$5,000.00	\$0.00	0.0%
PW Bldg Repair & Maint	Janitorial service, pest control, toilet paper, paper towels, cleaning supplies, upkeep, repairs, painting City Hall and Animal Shelter exterior	\$9,000.00	\$9,000.00	\$3,610.04	40.11%	\$9,000.00	\$0.00	0.0%
PW Sign Repair & Maint	Decrease to adjust back to original amount. Amended to cover end of year purchase invoiced late.	\$6,000.00	\$10,000.00	\$8,558.28	85.58%	\$6,000.00	-\$4,000.00	-40.0%
PW Minor Tools	Shovels, asphalt rakes, brooms, and hand tools as needed	\$500.00	\$500.00	\$156.27	31.25%	\$500.00	\$0.00	0.0%
PW Office Equip R & M	Computer, copier and other equipment repairs	\$150.00	\$150.00	\$0.00	0.00%	\$150.00	\$0.00	0.0%
PW IT Services	CDI	\$500.00	\$1,000.00	\$794.32	79.43%	\$1,000.00	\$0.00	0.0%
PW Contract Services	Tree trimming and pre-employment drug screens and background checks	\$1,000.00	\$1,000.00	\$110.37	11.04%	\$1,000.00	\$0.00	0.0%

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Public Works

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PW Capital Outlay >\$5,000.	Skid steer loader and mini-excavator - pay off date 7/2014 \$28,144., Zero Turn Mower \$10,000., Dura Maxx Truck Mounted Dura Patching Unit \$42,845.	\$28,144.00	\$28,144.00	\$14,071.65	50.00%	\$80,989.00	\$52,845.00	187.8%
PW Utilities	Electric, water, and phone for Public Works Dept. buildings	\$8,000.00	\$8,000.00	\$4,243.27	53.04%	\$8,000.00	\$0.00	0.0%
PW Cell Phones	25.00 monthly per employee	\$2,000.00	\$2,000.00	\$1,566.53	78.33%	\$2,000.00	\$0.00	0.0%
PW City Cleanups	Overtime for PW during City Cleanups. Moved Line Item to Community Service Department	\$4,000.00	\$4,000.00	\$4,044.38	101.11%	\$0.00	-\$4,000.00	-100.0%
Total Expenses		\$376,584.76	\$377,670.76	\$243,602.69	64.50%	\$454,639.00	\$76,968.24	20.4%

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Municipal Court

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Expenses Municipal Court	Description/Justification	2011-2012 Adopted Budget	2011-2012 Amended Budget	As of 7/31/12	Percent Budget	2012-2013 Adopted Budget	Variance Adopted to Amended	Percentage Increase/Decrease from Adopted to Amended
Municipal Court Dept Salaries	Court Clerk and Deputy Clerk (Put all of Deputy Clerk's salary in this line item. Took out 1/2 of salary from FD)	\$49,909.00	\$51,407.00	\$41,440.59	80.61%	\$66,855.00	\$15,448.00	30.1%
MC Overtime	Warrant Round Ups	\$500.00	\$500.00	\$865.85	173.17%	\$1,000.00	\$500.00	100.0%
MC Worker's Comp	Based on risk factor	\$432.00	\$432.00	\$35.75	8.28%	\$212.00	-\$220.00	-50.9%
MC Longevity Pay	Eligible after 1 year of employment	\$1,716.00	\$1,716.00	\$1,566.00	91.26%	\$1,002.00	-\$714.00	-41.6%
MC Part Time Employee	Position no longer needed	\$1,600.00	\$1,600.00	\$0.00	0.00%	\$0.00	-\$1,600.00	-100.0%
MC Payroll Taxes	Medicare, TX SUI	\$1,220.00	\$1,220.00	\$1,034.93	84.83%	\$1,491.00	\$271.00	22.2%
MC Benefits	Medical, Dental, Life, EAP, Consult a Dr. and City Wellness Program - Increased 8.6% for anticipated increase	\$10,293.72	\$10,293.72	\$9,379.10	91.11%	\$11,179.00	\$885.28	8.6%
MC TMRS	Employee retirement contribution	\$1,511.00	\$1,556.00	\$1,442.12	92.68%	\$1,969.00	\$413.00	26.5%
MC Training & Travel	TMCEC classes for clerks	\$1,250.00	\$1,250.00	\$651.82	52.15%	\$1,250.00	\$0.00	0.0%
MC Dues/Memberships	TCCA for clerks	\$100.00	\$100.00	\$80.00	80.00%	\$100.00	\$0.00	0.0%
MC Surety Bond	Bond for 2 clerks	\$100.00	\$100.00	\$100.00	100.00%	\$100.00	\$0.00	0.0%
MC Office Supplies	Pens, folders, files, etc.	\$250.00	\$250.00	\$226.34	90.54%	\$250.00	\$0.00	0.0%
MC Printing	Shucks and Court Dockets	\$1,552.00	\$1,552.00	\$577.40	37.20%	\$1,552.00	\$0.00	0.0%
MC Office Equipment R & M	Documation	\$372.00	\$372.00	\$279.00	75.00%	\$372.00	\$0.00	0.0%
MC IT Services	CDI	\$400.00	\$1,000.00	\$1,024.32	102.43%	\$1,000.00	\$0.00	0.0%
MC Legal	Prosecutor	\$5,000.00	\$5,000.00	\$6,206.42	124.13%	\$5,000.00	\$0.00	0.0%
MC Judge Contract Service	Court is held 2 times a month	\$12,000.00	\$12,000.00	\$10,000.00	83.33%	\$12,000.00	\$0.00	0.0%

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Municipal Court

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MC Warrant Collection Fee	Omni and Perdue - Increase due to more warrant collections	\$4,000.00	\$4,000.00	\$6,048.00	151.20%	\$6,000.00	\$2,000.00	50.0%
MC State Comptroller	Percentage of fines to state	\$140,000.00	\$140,000.00	\$115,161.79	82.26%	\$140,000.00	\$0.00	0.0%
MC Jury Duty		\$281.00	\$281.00	\$0.00	0.00%	\$281.00	\$0.00	0.0%
MC Advertising	Line Item no longer needed	\$218.00	\$218.00	\$106.17	48.70%	\$0.00	-\$218.00	-100.0%
MC Warrant Round Up		\$0.00	\$0.00	\$0.00	0.00%	\$218.00	\$218.00	0.0%
Total Expenses		\$232,704.72	\$234,847.72	\$196,225.60	83.55%	\$251,831.00	\$16,983.28	7.2%

Building Inspections/Code Compliance

Expenses Building/Code Compliance Department	Description/Justification	2011-2012 Adopted Budget	2011-2012 Amended Budget	As of 7/31/12	Percent Budget	2012-2013 Adopted Budget	Variance Adopted to Amended
Building/ Code Compliance Salaries	Building Inspector, Code Enforcement Officer and Permit Clerk	\$97,428.00	\$99,756.00	\$80,512.77	80.71%	\$104,928.00	\$5,172.00
B/CC Overtime	Code Enforcement Officer and Permit Clerk	\$500.00	\$500.00	\$40.11	8.02%	\$500.00	\$0.00
B/CC Worker's Comp	Adjusted according to risk factor.	\$826.00	\$826.00	\$356.99	43.22%	\$672.00	-\$154.00
B/CC Longevity Pay	\$4. per month, eligible after 1st year of employment	\$984.00	\$984.00	\$984.00	100.00%	\$708.00	-\$276.00
B/CC Payroll Taxes	Medicare, TX SUI	\$1,173.00	\$1,173.00	\$805.14	68.64%	\$2,304.00	\$1,131.00
B/CC Benefits	Medical, Dental, Life, EAP, Consult a Dr. and City Wellness Program - Increased 8.6% for anticipated increase	\$14,030.40	\$14,030.40	\$12,264.39	87.41%	\$15,237.00	\$1,206.60
B/CC TMRS	Employee retirement contribution	\$2,950.00	\$3,020.56	\$2,689.39	89.04%	\$3,090.00	\$69.44
B/CC Training & Travel	Training, Examinations, and C.E for Bldg Official, Code E. Officer & Permit Clerk, purchasing code books	\$3,400.00	\$3,400.00	\$1,677.44	49.34%	\$3,400.00	\$0.00
B/CC Uniforms	Code Enforcement Officer uniform - 4.40 weekly	\$0.00	\$0.00	\$0.00	0.00%	\$230.00	\$230.00
B/CC Dues/Memberships	License & certificate Renewal for B.O&C.E Officer, ICC, Boat Memberships, Code Enforcement Association	\$500.00	\$500.00	\$269.90	53.98%	\$500.00	\$0.00
B/CC Office Supplies	Stationary Supplies for office	\$600.00	\$600.00	\$516.42	86.07%	\$600.00	\$0.00

Building Inspections/Code Compliance

B/CC Printing	C.E Warnings, Inspection tags and double copy forms, Garage sale Signs	\$500.00	\$500.00	\$447.00	89.40%	\$500.00	\$0.00
B/CC Office Equip & Furniture	Computer,printer,electronic equipment,cartridges,office furniture	\$1,500.00	\$1,500.00	\$481.67	32.11%	\$1,000.00	-\$500.00
B/CC Vehicle Repair & Maintenance	Maintenance, fuel for two vehicles	\$4,000.00	\$4,000.00	\$1,855.61	46.39%	\$4,000.00	\$0.00
B/CC Building Repair & Maintenance	Monthly pest control and monthly air filter service, weekly cleaning service,UniFirst(Door mat,airfreshener)	\$2,000.00	\$2,000.00	\$2,117.40	105.87%	\$2,500.00	\$500.00
B/CC IT Services	Information Technology, computer repair	\$500.00	\$1,000.00	\$829.32	82.93%	\$1,000.00	\$0.00
B/CC Contract Services	Moved TCEQ to Admin Contract Services and cancelled McAfee	\$1,000.00	\$1,000.00	\$75.37	7.54%	\$0.00	-\$1,000.00
B/CC Nuisance Abatement	Nuisance Abatement, Sub-Standard Structures	\$10,000.00	\$10,000.00	\$4,915.89	49.16%	\$10,000.00	\$0.00
B/CC Utilities	Electricity, water and telephones	\$4,440.00	\$4,440.00	\$3,942.40	88.79%	\$4,440.00	\$0.00
B/CC Cell Phone	Cell phone for Building Official, C.E Officer	\$684.00	\$684.00	\$671.56	98.18%	\$684.00	\$0.00
B/CC Property Liens	Administrative cost for placing liens by County	\$500.00	\$500.00	\$468.00	93.60%	\$500.00	\$0.00
Total Expenses		\$147,515.40	\$150,413.96	\$115,920.77	77.07%	\$156,793.00	\$6,379.04

Percentage Increase/Decrease from Adopted to Amended
5.2%
0.0%
-18.6%
-28.0%
96.4%
8.6%
2.3%
0.0%
0.0%
0.0%
0.0%
0.0%

0.0%
-33.3%
0.0%
25.0%
0.0%
-100.0%
0.0%
0.0%
0.0%
0.0%
4.2%

Fire Department

Expenses Fire Department	Description/Justification	2011-2012 Adopted Budget	2011-2012 Amended Budget	As of 7/31/12	Percent Budget	2012-2013 Adopted Budget	Variance Adopted to Amended	Percentage Increase/Decrease from Adopted to Amended
FD Salaries	Fire Chief Put 1/2 Secretary back in Municipal Court	\$69,690.00	\$72,287.00	\$58,331.10	80.69%	\$61,273.00	-\$11,014.00	-15.2%
FD Worker's Comp	Based on Risk Factor	\$6,706.00	\$6,706.00	\$9,336.05	139.22%	\$6,866.00	\$160.00	2.4%
FD Longevity Pay	Eligible after 1 year of employment	\$288.00	\$288.00	\$438.00	152.08%	\$216.00	-\$72.00	-25.0%
FD Payroll Taxes	Medicare, TX SUI	\$1,480.00	\$1,480.00	\$1,267.36	85.63%	\$1,149.00	-\$331.00	-22.4%
FD Benefits	Medical, Dental, Life, EAP, Consult a Dr. and City Wellness Program - Increased 8.6% for anticipated increase	\$10,293.72	\$10,293.72	\$9,775.96	94.97%	\$11,179.00	\$885.28	8.6%
FD TMRS	Employee retirement contribution	\$2,110.00	\$2,189.00	\$1,936.04	88.44%	\$1,805.00	-\$384.00	-17.5%
FD Training & Travel	Professional development for department leaders and required training for active Firefighters	\$8,000.00	\$8,000.00	\$4,809.62	60.12%	\$8,000.00	\$0.00	0.0%
FD Dues & Subscriptions	State Certification Fees for Firefighters, Department Training Associations Fees, NCTCOG Emergency Preparedness, Professional Organization Fees for Fire Chief and Department	\$5,650.00	\$5,650.00	\$5,429.00	96.09%	\$5,650.00	\$0.00	0.0%
FD Citizen's Fire Academy	Shirts, handouts, graduation ceremony, certificates and meals.	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$2,500.00	0.0%
FF Incentive	Incentive for active attendance of training meetings and response to calls.	\$30,000.00	\$30,000.00	\$15,199.00	50.66%	\$30,000.00	\$0.00	0.0%

Fire Department
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FD Staff Screenings and Immunizations	Pre-Employment Drug/Physical Screening and Immunizations for Hepatitis B for new hires	\$1,000.00	\$1,000.00	\$537.75	53.78%	\$1,000.00	\$0.00	0.0%
FD Insurance (VFIS)	Accidental Death and Dismemberment Insurance for Unpaid Firefighters	\$5,791.00	\$5,791.00	\$5,791.00	100.00%	\$5,791.00	\$0.00	0.0%
FD Reference Materials	Textbooks and NFPA updates	\$1,000.00	\$507.00	\$198.40	39.13%	\$500.00	-\$7.00	-1.4%
FD Uniforms	Uniform replacement allowance of \$100 per firefighter with current staffing level set at 30 Firefighters	\$3,000.00	\$3,000.00	\$1,804.58	60.15%	\$3,000.00	\$0.00	0.0%
FD Awards	Various awards given to Department Members for exceptional service	\$2,500.00	\$2,500.00	\$645.71	25.83%	\$2,500.00	\$0.00	0.0%
FD Office Supplies	Office supplies for Fire Station	\$1,500.00	\$1,500.00	\$402.38	26.83%	\$1,500.00	\$0.00	0.0%
FD Postage		\$150.00	\$150.00	\$0.00	0.00%	\$150.00	\$0.00	0.0%
FD Radios & Mics	Replacement radios and radio batteries for Fireground communications	\$1,000.00	\$1,000.00	\$63.96	6.40%	\$1,000.00	\$0.00	0.0%
FD Weather Sirens	Maintenance and replacement batteries for the Storm Sirens	\$2,000.00	\$2,000.00	\$524.28	26.21%	\$2,000.00	\$0.00	0.0%
FD Fire Fighting Supplies	For replacing fire hose, firefighting foam, tools and equipment	\$11,300.00	\$13,900.00	\$6,723.54	48.37%	\$11,300.00	-\$2,600.00	-18.7%
FD Supplies	EMS medications, supplies and equipment	\$3,000.00	\$3,000.00	\$2,584.41	86.15%	\$3,000.00	\$0.00	0.0%

Fire Department

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FD Personal Protective Equip	Firefighting Bunker Gear and Safety Clothing for Firefighters	\$25,000.00	\$33,350.00	\$23,751.40	71.22%	\$25,000.00	-\$8,350.00	-25.0%
FD Fire Prevention Program	CERT, CERT Team Equipment and Training, Fire Prevention Materials for Elementary School Children	\$2,000.00	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.0%
FD Vehicle Repair & Maint	Gas, oil changes, inspections, tires, and vehicle repairs	\$30,000.00	\$30,000.00	\$22,737.01	75.79%	\$30,000.00	\$0.00	0.0%
FD Equip Repair & Maint	Small engine repair such as chainsaws and rescue tool pumps	\$3,000.00	\$3,000.00	\$2,546.85	84.90%	\$3,000.00	\$0.00	0.0%
FD Radio/Pagers R & M	Repair of radio equipment	\$1,000.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	0.0%
FD Bldg Repair & Maintenance	Maintenance, repair and supplies for the Fire Station	\$3,000.00	\$3,000.00	\$3,135.15	104.51%	\$3,000.00	\$0.00	0.0%
FD Office Equipment R&M	Office furniture and equipment such as the contract for the Documation printer/fax/copier	\$3,500.00	\$3,500.00	\$2,362.20	67.49%	\$3,500.00	\$0.00	0.0%
FD IT Services	FD's portion of contract with CDI for the City computer network	\$3,000.00	\$3,000.00	\$2,794.08	93.14%	\$3,000.00	\$0.00	0.0%
FD Contract Services	For annual testing of the Self Contained Breathing Apparatus (SCBA), ladders, fire engine pumps as well as the quarterly service of the SCBA Compressor. Increase for PhysioControl for maintenance contract for the Cardiac Monitors and AED's.	\$5,000.00	\$5,000.00	\$5,185.15	103.70%	\$8,300.00	\$3,300.00	66.0%
FD Capital Outlay >\$5000.	SCBA replacements required	\$16,565.00	\$16,562.09	\$16,562.09	100.00%	\$26,450.00	\$9,887.91	59.7%

Fire Department

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FD Capital Outlay <\$5000.	Paid Off	\$4,390.00	\$4,390.00	\$4,390.22	100.01%	\$0.00	-\$4,390.00	-100.0%
FD Utilities	Increase for utilities cost for larger station.	\$16,000.00	\$16,000.00	\$10,104.67	63.15%	\$26,000.00	\$10,000.00	62.5%
FD Cell Phones	Fire Chief and Assistant Fire Chief as well as Duty Officer phones	\$1,500.00	\$1,500.00	\$1,539.90	102.66%	\$1,500.00	\$0.00	0.0%
FD Emergency Notification Syst		\$4,264.00	\$4,264.00	\$4,264.00	100.00%	\$4,264.00	\$0.00	0.0%
Total Expenses		\$284,677.72	\$297,807.81	\$225,170.86	75.61%	\$297,393.00	-\$414.81	-0.1%

Municipal Court Security
Adopted Budget for Fiscal Year 10/1/12 to 9/30/13

Estimated Fund Balance at 9/30/12		\$59,580		
	2011-2012 Adopted Budget	As of 7/31/12	2012-2013 Adopted Budget	Variance
<u>REVENUES</u>				
Municipal Court Security Fees	\$7,000	\$5,991	\$7,000	\$0
TOTAL REVENUES	\$7,000	\$5,991	\$7,000	\$0
<u>EXPENDITURES</u>				
Court Bailiff	\$2,905	\$2,905	\$2,905	\$0
Monitor for Cameras	\$0	\$138	\$0	\$0
TOTAL EXPENDITURES	\$2,905	\$3,043	\$2,905	\$0
REV OVER (UNDER) EXP	\$4,095	\$2,948	\$4,095	

MUNICIPAL COURT TECHNOLOGY FUND
Adopted Budget for Fiscal Year 10/1/12 to 9/30/13

Estimated Fund Balance as of 9/30/2012	\$15,900
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	2011-2012 Adopted Budget	As of 7/31/2012	2012-2013 Adopted Budget	Variance
<u>REVENUES</u>				
Fund Balance	\$9,385	\$9,385	\$15,900	\$6,515
Municipal Court Technology Fees	\$10,000	\$7,985	\$10,000	\$0
TOTAL REVENUES	\$19,385	\$17,370	\$25,900	\$6,515
2 Ticket Writers Police Department	\$0	\$0	\$0	\$0
Support and Upgrade for Ticket Writers	\$2,150	\$3,387	\$3,500	\$1,350
Support and Maintenance for 6 Laptops	\$0	\$0	\$2,000	\$2,000
Wireless Connection for Laptops - Verizon	\$2,300	\$1,740	\$2,300	\$0
Interface with the City of Keene	\$263	\$525	\$0	(\$263)
Software - Constant Connection	\$2,413	\$0	\$2,413	\$0
Municipal Court Software Support	\$1,274	\$1,378	\$1,378	\$104
TOTAL EXPENDITURES	\$8,400	\$7,030	\$11,591	\$3,191
REV OVER (UNDER) EXP	\$10,985	\$10,340	\$14,309	

Debt Service Fund
Adopted Budget for Fiscal Year 10/1/12 to 9/30/13

Estimated Fund Balance at 9/30/12	\$246,664			
	2011-2012 Adopted Budget	As of 7/31/12	2012-2013 Adopted Budget	Variance
<u>REVENUES</u>				
Tax Revenue	\$440,237	\$487,487	\$694,272	\$254,035
Type A	\$178,264	\$93,389.40	\$177,931	(\$333)
TOTAL REVENUES	\$618,501	\$580,877	\$872,203	\$253,702
<u>EXPENDITURES</u>				
General Fund	\$440,237	\$464,037.00	\$694,272	\$254,035
Type A	\$178,264	\$93,389.40	\$177,931	(\$333)
TOTAL EXPENDITURES	\$618,501	\$557,426	\$872,203	\$253,702
REV OVER (UNDER) EXP	\$0	\$23,450	\$0	

AMEND IN MID YEAR 2012-2013