

## General Fund Revenues

Object Taxes	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
400-00-100-Property Taxes-Current	631,267	728,548	709,000	643,934	710,642
400-00-200-Property taxes-Delinquent	0	0	0	0	0
400-00-300-Penalty & Interest on Taxes	0	0	0	0	0
400-00-400-Sales Tax	314,161	291,876	250,000	122,500	250,000
400-00-500-Mixed Beverage Tax	99	0	0	0	0
400-00-999-Other Taxes	0	0	0	0	0
<b>TOTAL TAXES</b>	<b>945,527</b>	<b>1,020,424</b>	<b>959,000</b>	<b>766,434</b>	<b>960,642</b>

Object Franchise Fees	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
400-01-120-Electrical Franchise Tax	80,427	103,306	75,000	30,927	80,000
400-01-121-Telephone Franchise Tax	0	0	0	0	0
400-01-122-Gas Franchise Tax	21,398	0	27,000	39,311	40,000
400-01-123-CATV Franchise Tax	0	0	2	0	0
400-01-130-Waste MGT. (Garbage)	292,381	264,615	270,000	201,162	270,000
400-01-199-Other Franchise Fees	0	0	0	0	0
400-01-235-Court Tech / Security Fund	0	0	0	0	0
<b>TOTAL FRANCHISE FEES</b>	<b>394,206</b>	<b>367,921</b>	<b>372,002</b>	<b>271,400</b>	<b>390,000</b>

Object Fines & Forfeits	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
400-02-210-Cash Bond Pending	0	0	0	1,177	0
400-02-220-Cash Escrow	0	0	0	0	0
400-02-230-Court Fines, Fees & Forfeit	493,511	437,306	484,000	411,947	600,000
400-02-231-Court Technology	0	0	16,500	0	0
400-02-232-Court Security	0	0	12,500	0	0
400-02-233-Juvenile Case Manager	0	0	1,000	0	0
400-02-240-Warrant Fees					80,000
400-02-250-Library Fines	133	381	0	204	300
400-02-251-Library Copies	438	0	0	655	700
400-02-252-Library Miscellaneous	255	0	500	36	40
400-02-253-Library Contributions	1	0	0	29	0
400-02-260-Library Lost Book Sales	2	0	0	0	0
400-02-270-Container replacement	0	0	0	0	0
400-02-280-Court Technology	16,814	0	0	0	0
400-02-290-Court Security	12,610	0	0	0	0
400-02-299-Other Fines and Forfeits	0	0	0	0	0
<b>TOTAL FINES &amp; FORFEITS</b>	<b>563,593</b>	<b>498,446</b>	<b>584,500</b>	<b>485,400</b>	<b>681,040</b>

Object Licenses & Permits	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
400-03-310-Building Permits	69,932	47,859	62,000	44,734	60,000
400-03-311-Rental Regis. Inspections	0	0	0	0	0
400-03-312-Fire Inspections	0	0	8,000	0	0
400-03-315-Alarm System Permit	0	0	0	0	0
400-03-320-Animal Licenses	0	0	0	0	0
400-03-330-Electrical Permits	7,800	13,455	10,000	5,485	7,300
400-03-339-Certificate of Occupancy	0	0	500	0	0
400-03-340-Food Estab. Permits	8,400	9,300	9,500	6,600	9,000
400-03-350-Plumbing Permits	0	130	5,000	0	0
400-03-360-Fence permit	0	0	0	0	0

Object Licenses & Permits	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
400-03-370-Electrical License	0	0	0	0	0
400-03-380-Zoning Requests	0	0	0	0	0
400-03-390-Variance Requests	0	0	1,200	0	0
400-03-391-Alcohol Permits	0	0	1,800	0	0
400-04-399-Other Permits	4,750	5,380	3,000	5,280	7,000
400-99-451-HVAC Permit	0	0	0	0	0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>90,882</b>	<b>76,124</b>	<b>101,000</b>	<b>62,099</b>	<b>83,300</b>

Object Miscellaneous Revenues	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
400-04-231-Court Collection Fee	60,718	0	83,000	0	0
400-04-410-Auctions	41,575	23,045	30,000	27,585	80,000
400-04-420-Interest	24	3	0	0	0
400-04-430-Gain on Property Dispos.	0	0	0	0	0
400-04-440-Contributions	0	0	0	0	0
400-04-450-Cash Over/Short	92	10	100	-8	0
400-04-460-Cell Tower Revenue	0	0	18,000	0	18,000
400-04-498-Non-classified Revenue	0	0	0	0	0
400-04-499-Miscellaneous Revenue	136,131	19,450	25,000	17,790	25,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>238,540</b>	<b>42,508</b>	<b>156,100</b>	<b>45,367</b>	<b>123,000</b>

Object Charges for Services	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
400-05-505-Animal Control Fees	141	135	200	50	100
400-05-510-Wrecker Fees	249,720	150,610	160,000	118,470	400,000
400-05-520-Property Impound Fees	25,259	67,174	70,000	49,100	100,000
400-05-530-Police Reports & Charges	0	0	0	0	0
400-05-540-Public Information	0	0	0	0	0
400-05-550-Photocopies	0	0	0	0	0
400-05-555-Construction Inspect Fees	0	0	0	0	0
400-05-560-Water Rev. for TWDB pymt	0	0	244,976	0	0
400-05-570-Plan Review	0	0	0	0	0
400-05-580-Refuse Collection	0	0	0	0	0
400-05-599-Misc. Fees & Charges	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>275,120</b>	<b>217,919</b>	<b>475,176</b>	<b>167,620</b>	<b>500,100</b>

Object Intergovernmental Revenue	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
400-06-710-Dallas Cty Library Grant	0	0	0	0	0
400-06-720-State Grant Receipts	0	50,223	0	0	0
400-06-730-CDBG Receipts	0	0	0	0	0
400-06-740-Federal Grant Receipts	0	0	0	0	0
400-06-750-Urban Fellowship Program	0	0	0	0	0
400-06-799-Misc. Intergov't Revenue	0	0	0	0	0
<b>TOTAL INTERGOV'T REVENUE</b>	<b>0</b>	<b>50,223</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object Library Revenue	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
400-07-700-Lease Purchase Proceeds	459,309	0	0	0	0

Object Water-Sewer Revenue	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
410-10-910-Water Revenue-General	0	53,341	0	127,267	0

<i>Total General Fund Revenue</i>	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
	<b>2,967,177</b>	<b>2,326,906</b>	<b>2,647,778</b>	<b>1,925,587</b>	<b>2,738,082</b>

# General Fund Expenditures

## Non-Departmental

Object Non-Departmental	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
500-99-601-Transfer to/from Water/Sewer	-673,952	6,816	0	5,789	-158,343
501-02-066-Utility Purchase	0	48,724	55,000	47,716	64,000
501-09-100-Auditing	22,488	31,997	16,000	31,822	20,000
501-09-110-Attorney Fees	61,279	40,491	45,000	43,383	55,000
501-09-111-Elections Cost	5,033	5,265	8,300	8,372	5,400
501-09-120-Building Inspection (Professional Services)	13,511	180	0	0	0
501-09-130-Dallas Ems	8,736	4,992	25,000	0	0
501-09-140-Tax Appraisal Collection	3,092	3,026	3,500	3,426	3,600
501-09-150-Dallas Co Health Contract	11,718	7,368	4,700	6,001	8,000
501-09-200-General Liability Premiums	53,161	67,229	64,000	30,531	70,000
501-09-210-Firemen's Pension	2,175	2,415	2,000	1,050	2,000
501-09-300-Bank Charges	10,786	11,471	3,000	-850	7,200
501-09-310-Building Maintenance/Capital Improvements	11,904	28,445	16,000	22,760	30,000
501-09-320-Computer Maintenance/Replacement-Licenses	23,491	9,306	35,000	697	40,000
501-09-331-Waste Management	229,580	186,324	220,000	176,275	220,000
501-09-340-Carry over debt FY 12	0	0	0	0	250,000
501-09-399-General Fund Contingency	0	0	25,088	0	2,571
501-09-499-Reserve Capital Projects/TWDB loan payment	0	0	0	0	0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>-216,998</b>	<b>454,049</b>	<b>522,588</b>	<b>376,972</b>	<b>619,428</b>

## Administration

(3 Full-time employees)

Object Admin Personnel Services	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
560-01-010-Full Time Salaries	163,138	166,728	144,000	94,761	140,863
560-01-011-Part Time Salaries	90	333	0	0	0
560-01-012-Longevity Pay	0	0	250	0	0
560-01-013-Overtime Pay	0	0	3,000	0	5,000
560-01-014-FICA	10,499	10,731	8,400	5,609	8,734
560-01-015-Medicare	2,355	2,510	2,006	1,312	2,188
560-01-016-On-Call Pay	0	0	0	0	0
560-01-017-Texas Unemployment Tax	1,167	102	0	0	360
560-01-018 Compensation liability	0	0	0	0	0
560-01-021-TMRS	1,723	0	8,600	77	1,705
560-01-024-Group Insurance	15,366	11,881	12,000	592	13,200
560-01-051-Admin Services Support	0	0	0	19,224	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>194,338</b>	<b>192,285</b>	<b>178,256</b>	<b>121,575</b>	<b>172,050</b>

Object Admin Office Expense	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
560-02-042-Printing and Reproduction	5,888	5,318	5,000	2,900	5,000
560-02-043-Operating Expense	16,146	35,669	16,000	4,092	16,000
560-02-044-Training and Travel	2,083	6,158	2,500	1,973	2,000
560-02-047-Telephone/Internet/Copiers	16,809	16,506	15,000	20,508	20,000
560-02-048-Mobile Telephone/pagers	1,512	2,244	4,800	469	1,500
560-02-050-Mileage Reimbursement	442	255	750	193	650
560-02-051-Dues & Memberships	4,167	0	0	10,655	800
560-02-052-Postage & Delivery Service	25,306	10,087	2,000	24,586	25,000
560-02-053-Subscriptions & Publications	682	0	200	0	100
560-02-054-Advertisements & Legal	987	389	2,000	5,160	5,000
560-02-065-Utilities Purchase	60,516	17,368	0	172	0
560-02-099-SWMP	4,800	6,005	2,000	3,234	3,000
560-02-199-Misc Expense/Remodel	4,816	4,145	11,800	6,961	5,000
<b>TOTAL OFFICE EXPENSE</b>	<b>144,154</b>	<b>104,144</b>	<b>62,050</b>	<b>80,904</b>	<b>84,050</b>

Object Contract Services	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
560-03-099-Other Service Contracts	0	0	0	0	0

Object Capital Outlay	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
560-04-100-Software	17,417	17,930	0	0	0

<i>Total Administration</i>	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
	<b>355,909</b>	<b>314,359</b>	<b>240,306</b>	<b>202,479</b>	<b>256,100</b>

## Library

(1 Full-time employee, 1 Part-time employee)

Object Library Personnel Services	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd75%)	FY'13
567-01-010-FullTime Salaries	22,169	21,297	23,000	16,073	24,000
567-01-011-Part Time Salaries	6,283	8,112	8000	6,108	8,000
567-01-012-Longevity Pay	0	0	0	0	0
567-01-013-Overtime Pay	0	0	0	0	0
567-01-014-FICA	1,822	1,969	1,813	1,310	1,900
567-01-015-Medicare	409	461	434	306	450
567-01-016-On-call Pay	0	0	0	0	0
567-01-017-Texas Unemployment Tax	203	0	0	0	180
567-01-021-TMRS	279	0	0	0	146
567-01-024-Group Insurance	267	0	400	0	472
<b>TOTAL PERSONNEL SERVICES</b>	<b>31,432</b>	<b>31,839</b>	<b>33,647</b>	<b>23,797</b>	<b>35,148</b>

Object Library Office Expense	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd75%)	FY'13
567-02-043-Operating Expense	1,663	987	500	22	1250
567-02-044-Training and Travel	0	0	0	0	100
567-02-047-Telephone	0	130	1200	0	0
567-02-050-Mileage Reimbursement	61	0	100	0	100
567-02-051-Dues & Memberships	0	0	250	0	100
567-02-053-Subscriptions & Publications	240	0	250	0	125
567-02-056-Equip/Furniture/Renovation	915	1,312	0	0	500
567-02-057-Summer Reading Program	200	250	500	0	500
567-02-199-Miscellaneous Expense	1,311	1,445	2,000	1,250	1,500
<b>TOTAL OFFICE EXPENSE</b>	<b>4,390</b>	<b>4,124</b>	<b>4,800</b>	<b>1,272</b>	<b>4,175</b>

Object Capital Outlay	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd75%)	FY'13
567-04-100-Software	395	395	300	395	395
567-04-200-Computers & Accessories	100	1,550	1,000	300	500
567-04-300-Library Books	1,539	1,308	1,000	0	1,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,034</b>	<b>3,253</b>	<b>2,300</b>	<b>695</b>	<b>1,895</b>

<i>Total Library</i>	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd75%)	FY'13
	<b>37,856</b>	<b>39,216</b>	<b>40,747</b>	<b>25,764</b>	<b>41,218</b>

## POLICE DEPARTMENT

(21 Full-time employees – 15 Sworn/6 Civilian)

Object Administration	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (YTD-75%)	FY'13
570-01-010-Full Time Salaries-Employees	763,691	741,550	677,000	588,093	703,216
570-01-011-Part Time Salaries	0	0	0	0	0
570-01-012-Longevity Pay	0	0	2,100	0	2,475
570-01-013-Overtime Pay	0	0	35,000	0	10,000
570-01-014-FICA	48,435	48,988	39,600	33,748	49,872
570-01-015-Medicare	10,889	11,457	9,800	7,893	11,664
570-01-016-Benefit Liability Salary	0	0	0	0	88,337
570-01-017-Texas Unemployment Tax	5,687	0	0	0	2,160
570-01-021-TMRS	9,631	0	41,000	0	9,090
570-01-024-Group Insurance	114,328	79,835	74,000	303	83,916
570-01-033-Pre-Employment Screening, Examination Services, Physical, Drug Screening, Vision & Hearing, Psychological, Polygraph	352	125	0	250	500
570-01-090-Education-State (TCLEOSE)	75	0	0	0	0
570-01-094-Police Donation Acct	0	0	0	0	0
570-01-095-Police Asset Forfeiture	0	0	0	0	0
<b>TOTAL ADMINISTRATION</b>	<b>953,088</b>	<b>881,955</b>	<b>878,500</b>	<b>630,287</b>	<b>961,230</b>

Object Office Expense	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (YTD-75%)	FY'13
570-02-032-Employee Drug Testing & Medical Exams; Vehicle Accident Involvement or Employee Misconduct	410	249	500	118	250
570-02-042-Printing/Reproduction	1,023	3,904	4,000	4,036	4,000
570-02-043-Operating Expense (Communications, CID, Patrol, Admin, Records, Jail)	21,280	13,060	12,000	3,589	8,000
570-02-044-Training & Travel (Patrol, CID, Communications, Admin, Records)	2,918	1,001	3,000	1,188	4,000
570-02-048-Building Security Video Equipment & Maintenance	0	0	3,000	0	1,500
570-02-051-Dues & Memberships	954	755	700	279	600
570-02-052-Postage and Delivery	0	0	3,500	0	0
570-02-054-Advertisement & Legal Notices	418	0	0	0	0
570-02-056-Office Furniture & Equipment	0	932	1,000	250	500
570-02-057-Crime Scene-CID Identification Equipment	274	2,175	1,000	3,675	1,500
570-02-058-Jail Equipment, Blankets, Mats, Print Equip., Photo, PC's, Furniture	5,603	390	3,500	193	500
570-02-059-Citizens Police Academy/Explorer Post	443	0	500	0	250
570-02-060-Uniforms (Patrol, CID, Admin, Tactical, Records, Communication)	988	1,221	4,000	1,401	2,500
570-02-061-Records Maintenance	239	0	500	0	0
570-02-062-Invest. Polygraphs	0	0	0	0	0
570-02-063-Dallas County Transport MOU	0	0	4,000	3,696	4,000
570-02-080-Vehicle Maintenance	10,368	7,342	7,000	1,580	5,000
570-02-081-Fuel & Oil	31,910	30,848	18,000	18,203	25,000
570-02-082-Radio, In-Car Video Maintenance & Software Upgrades	0	0	0	0	0

Object Office Expense	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (YTD-75%)	FY'13
570-02-085-Computer/Server Maintenance/Software Upgrades	5,049	21,933	2,500	2,350	2,500
570-02-086-Technology	0	0	0	0	8,000
570-02-087-Prisoner Meals	386	343	700	420	500
570-02-095-Sting Expense/Equip Alcohol, Theft, Forgery, Narcotics, etc.	300	0	500	500	500
570-02-096-Laboratory Expense: DNA, Latent Prints, Blood, etc.	6,818	3,937	4,500	4,696	5,000
570-02-098-Ammunition, Firearms Maintenance, Qualification Training	789	991	1,500	839	1,000
570-02-099-Evidence Room	0	0	200	0	0
570-02-199-Misc. Expenses	1,736	3,046	1,500	3,326	0
570-02-200-Critical Incident Equip.; Tactical Equip & Emergency Supplies	908	0	500	0	1,500
570-02-201-Patrol Radar	0	0	5,200	6,134	0
570-02-202-Taser Supplies	0	0	1,700	0	0
<b>TOTAL OFFICE EXPENSE</b>	<b>92,814</b>	<b>92,127</b>	<b>85,000</b>	<b>56,473</b>	<b>76,600</b>

Object Contract Services	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (YTD-75%)	FY'13
570-03-088-Service Contracts(towing)	123,787	114,478	60,000	72,166	125,000
570-03-089-Service Contracts(off-site records storage)	0	0	0	0	600
570-03-090-Fondren Forensics	0	0	0	0	8,100
<b>TOTAL CONTRACT SERVICES</b>	<b>123,787</b>	<b>114,478</b>	<b>60,000</b>	<b>72,166</b>	<b>133,700</b>

Object Capital Outlay	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (YTD-75%)	FY'13
570-04-400-Fleet Vehicle Lease	35,352	35,351	0	0	35,837

<i>Total Police Department</i>	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (YTD-75%)	FY'13
	<b>1,205,042</b>	<b>1,123,911</b>	<b>1,023,500</b>	<b>758,926</b>	<b>1,207,367</b>



## WARRANT OFFICER

(1 Part-time employee)

Object Administration	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (YTD-75%)	FY'13
571-01-010-Full/Part Time Salaries-Employees	38,555	2,789	37,440	0	0
571-01-012-Longevity Pay	0	0	63	0	0
571-01-013-Overtime Pay	0	0	1,414	0	0
571-01-014-FICA	2,233	144	2,069	0	0
571-01-015-Medicare	500	34	495	0	0
571-01-017-Texas Unemployment Tax	0	0	0	0	0
571-01-021-TMRS	14	0	1,020	0	0
571-01-024-Group Insurance	0	0	4,000	0	0
<b>TOTAL ADMINISTRATION</b>	<b>41,302</b>	<b>2,967</b>	<b>46,501</b>	<b>0</b>	<b>0</b>

Object Office Expense	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (YTD-75%)	FY'13
571-02-043-Operating Expense	0	20	0	0	0
571-02-044-Training & Travel	0	0	0	0	0
571-02-049-Uniforms	0	0	0	0	0
571-02-051-Dues & Memberships	0	0	0	0	0
571-02-060-Other Expenses	0	0	1,481	0	0
571-02-081-Fuels & Lubricants	0	0	2,000	0	0
571-02-080-Vehicle Maintenance	0	0	0	0	0
<b>TOTAL OFFICE EXPENSE</b>	<b>0</b>	<b>20</b>	<b>3,481</b>	<b>0</b>	<b>0</b>

Object Capital Outlay	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (YTD-75%)	FY'13
571-04-412-Interest Paid	-252	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>-252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<i>Total Warrant Officer</i>	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (YTD-75%)	FY'13
	<b>41,050</b>	<b>2,987</b>	<b>49,982</b>	<b>0</b>	<b>0</b>

## Code Enforcement

(1 Full-time employee)

Object Administration	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (YTD-75%)	FY'13
572-01-010-Full Time Salaries	37,575	20,184	35,360	25,002	36,660
572-01-011-Part Time Salaries	128	15,232	0	0	0
572-01-012-Longevity Pay	0	0	63	0	75
572-01-013-Overtime Pay	0	0	1,415	0	500
572-01-014-FICA	1,904	1,314	2,100	1,460	2,272
572-01-015-Medicare	425	307	495	342	500
572-01-017-Texas Unemployment Tax	270	0	0	0	270
572-01-021-TMRS	433	0	2,122	0	400
572-01-024-Group Insurance	3,967	1,790	2,000	0	0
<b>TOTAL ADMINISTRATION</b>	<b>44,702</b>	<b>38,827</b>	<b>43,555</b>	<b>26,804</b>	<b>40,677</b>

Object Office Expense	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (YTD-75%)	FY'13
572-02-043-Operating Expense	580	915	500	1,293	2,000
572-02-044-Training & Travel	78	0	150	0	0
572-02-051-Dues & Memberships	40	0	100	0	100
572-02-052-Postage and Delivery	0	0	480	0	0
572-02-060-Uniforms	770	0	500	0	500
572-02-061-Other Expenses/Animal Control	3,888	2,681	3,500	288	5,000
572-02-080-Vehicle Maintenance	614	909	500	123	1,500
572-02-081-Fuels & Lubricants	446	0	1,000	216	3,000
<b>TOTAL OFFICE EXPENSE</b>	<b>6,416</b>	<b>4,505</b>	<b>6,730</b>	<b>1,920</b>	<b>12,100</b>

Object Contract Services	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (YTD-75%)	FY'13
572-03-200-Demolitions	2,800	0	0	0	5,000

Object Capital Outlay	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (YTD-75%)	FY'13
572-04-411-Lease Payments	0	0	0	0	0

<b>Total Code Enforcement</b>	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (YTD-75%)	FY'13
	<b>53,918</b>	<b>43,332</b>	<b>50,285</b>	<b>28,724</b>	<b>57,777</b>

## Building Inspections

(1 Part-time employee)

Object Administration	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
573-01-011-Part Time Salaries	0	21,605	24,500	13,673	24,000
572-01-014-FICA	0	1,436	1,398	819	1,398
572-01-015-Medicare	0	366	314	192	314
572-01-017-Texas Unemployment Tax	0	0	0	0	0

<i>Total Building Inspections</i>	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
	<b>0</b>	<b>23,377</b>	<b>26,212</b>	<b>14,684</b>	<b>25,712</b>

## MUNICIPAL COURT

(3 Full-time employees, 2 Judges, 1 Interpreter)

Object Administration	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (YTD-75%)	FY'13
577-01-010-Full Time Salaries-Employees	106,504	112,945	143,755	91,414	124,034
577-01-011-Part Time Salaries	0	0	0	0	0
577-01-012-Longevity Pay	0	0	625	0	0
577-01-013-Overtime Pay	0	0	10,000	0	5,000
577-01-014-FICA	8,138	8,482	7,856	5,892	7,690
577-01-015-Medicare	1,831	1,984	1,880	1,378	1,798
577-01-017-Texas Unemployment Tax	761	0	0	0	0
577-01-021-TMRS	1,393	0	8,057	0	1,500
577-01-024-Group Insurance	19,448	14,780	16,000	-4,667	12,900
577-01-086-Scofflaw Escrow Acct	0	0	10,000	0	10,000
577-01-087-Scofflaw Account	0	0	15,000	0	15,000
577-01-250-State Court Cost & Fees	0	-2,104	0	5,927	0
577-01-258-Technology Fee Fund	2,320	2,575	16,500	3,815	2,500
577-01-259-Municipal Court Building Security	0	0	0	0	2,200
<b>TOTAL ADMINISTRATION</b>	<b>140,395</b>	<b>138,662</b>	<b>229,673</b>	<b>103,759</b>	<b>182,622</b>

Object Office Expense	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (YTD-75%)	FY'13
577-02-042-Printing/Reproduction	4,259	4,852	5,400	4,577	5,400
577-02-043-Operating Expense	4,429	9,274	6,000	810	2,000
577-02-044-Training & Travel	0	494	1,000	578	1,000
577-02-050-Mileage Reimbursement	0	0	0	0	100
577-02-051-Dues & Memberships	308	81	0	220	300
577-02-052-Postage and Delivery Svc	0	0	3,000	0	0
577-02-199-Other Expenses	140	156	500	90	200
<b>TOTAL OFFICE EXPENSE</b>	<b>9,136</b>	<b>14,857</b>	<b>15,900</b>	<b>6,275</b>	<b>9,000</b>

Object Contract Services	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (YTD-75%)	FY'13
577-03-088-Service Contracts	4,466	2,040	0	3,042	0
577-03-089-Professional Services	45,870	-37,429	83,000	-18,614	0
<b>TOTAL CONTRACT SERVICES</b>	<b>50,336</b>	<b>-35,389</b>	<b>83,000</b>	<b>-15,572</b>	<b>0</b>

Object Capital Outlay	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (YTD-75%)	FY'13
577-04-500-Office Furniture & Equip	500	0	0	0	0
577-04-501-Cash Bond and Escrow	2,276	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Total Municipal Courts	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (YTD-75%)	FY'13
	<b>202,643</b>	<b>118,130</b>	<b>328,573</b>	<b>94,462</b>	<b>191,622</b>

## Fire Department

(34 Volunteers)

Object Office Expense	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (YTD-75%)	FY'13
578-02-043-Operating Expense	7,319	4,154	5,000	1,310	5,000
578-02-044-Training & Travel	4,702	1,221	6,000	3,985	6,000
578-02-051-Dues & Memberships	366	440	750	560	750
578-02-060-Bunker Gear	937	2,135	2,000	2,860	3,000
578-02-080-Vehicle Maintenance	4,846	5,222	5,000	3,230	6,000
578-02-081-Fuels & Lubricants	4,624	10,159	8,000	2,084	5,000
578-02-085-Computer Maintenance	1,248	528	750	1,505	2,750
578-02-098-Medical Supplies	4,553	5,669	8,000	6,489	8,000
578-02-100-Tools & Equipment	14,149	1,580	3,500	842	3,500
578-02-102-Chemicals	3,148	472	6,000	2,541	5,000
578-02-103-Equipment Maintenance	3,680	2,465	8,500	2,099	7,000
578-02-105-Fire Program Software	0	0	2,800	0	2,000
578-02-107-ERRS System	1,101	2,410	3,000	1,282	2,000
578-02-199-Medical Control	2,294	2,937	3,000	1,002	3,100
<b>TOTAL OFFICE EXPENSE</b>	<b>52,967</b>	<b>39,392</b>	<b>62,300</b>	<b>29,789</b>	<b>59,100</b>

Object Capital Outlay	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (YTD-75%)	FY'13
578-04-000-Capital Outlay	320,000	0	0	0	0
578-04-061-Bunker Gear Lease	0	0	0	0	9,000
578-04-250-Radio	391	4,037	0	206	0
578-04-275-Other Equipment	5,435	0	16,000	0	3,500
578-04-411-Capital Equipment	13,336	39,802	39,803	0	39,803
<b>TOTAL CAPITAL OUTLAY</b>	<b>339,162</b>	<b>43,839</b>	<b>55,803</b>	<b>206</b>	<b>52,303</b>

<i>Total Fire Department</i>	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (YTD-75%)	FY'13
	<b>392,129</b>	<b>82,231</b>	<b>118,103</b>	<b>29,995</b>	<b>111,403</b>

## Public Works

(2.5 Full-time employees)

Object Public Works Personnel	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
580-01-010-Full/Part Time Salaries	150,167	66,124	65,020	31,733	75,676
580-01-012-Longevity Pay	0	0	400	0	600
580-01-013-Overtime Pay	0	0	5,202	0	10,000
580-01-014-FICA	9,561	4,321	4,142	1,906	4,600
580-01-015-Medicare	2,133	1,011	943	446	1,000
580-01-016-On Call Pay	0	0	0	0	5,000
580-01-017-Texas Unemployment Tax	1,074	0	0	0	360
580-01-021-TMRS	1,736	0	3,902	0	855
580-01-024-Group Insurance	19,519	12,208	10,000	3,777	10,750
<b>TOTAL PERSONNEL</b>	<b>184,190</b>	<b>83,664</b>	<b>89,609</b>	<b>37,862</b>	<b>108,841</b>

Object Public Works Office Expense	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
580-02-043-Operating Expense	23,466	11,981	5,000	5,484	6,000
580-02-044-Training & Travel	200	0	3,000	0	750
580-02-048-Mobile Phone	0	0	0	0	1,200
580-02-049-Pager	0	0	0	0	0
580-02-050-Mileage Reimbursement	0	0	0	0	0
580-02-051-Dues & Memberships	5,592	0	0	234	0
580-02-060-Uniforms/Clothing Allowance	3,453	2,869	1,500	0	1,500
580-02-080-Equipment Maintenance	31,115	12,921	12,000	15,727	20,000
580-02-081-Fuels & Lubricants	30,709	16,433	7,500	1,461	7,500
580-02-096-Water Lab Fees	4,977	414	0	0	0
580-02-100-Tools & Equipment	25,759	24,177	5,000	1,754	5,000
580-02-102-Chemicals/Supplies	18,719	3,413	2,000	0	1,500
580-02-105-Asphalt/Cement	4,033	4,884	0	1,992	5,000
580-02-199-Street Maintenance	49,076	10,218	25,000	12,136	40,000
<b>TOTAL OFFICE EXPENSE</b>	<b>197,099</b>	<b>87,310</b>	<b>61,000</b>	<b>38,788</b>	<b>88,450</b>

Object Capital Outlay	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
580-04-000-Capital Outlay	139,309	0	0	0	0
580-04-400-Vehicles	-15,799	11,924	30,091	30,164	30,164
580-04-500-Capital Improvements	1,750	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>125,260</b>	<b>11,924</b>	<b>30,091</b>	<b>30,164</b>	<b>30,164</b>

<i>Total Public Works- Streets</i>	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
	<b>506,549</b>	<b>182,898</b>	<b>180,700</b>	<b>106,814</b>	<b>227,455</b>

<i>Total General Fund Expenditures</i>	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
	<b>2,967,177</b>	<b>2,326,906</b>	<b>2,647,776</b>	<b>1,638,026</b>	<b>2,738,082</b>

## Water & Sewer Fund Revenues

Object Water-Sewer Revenue	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
410-10-910-Water & Sewer Revenue	434,402	666,770	822,000	425,081	772,965
410-10-911-Sewer Revenue	0	0	0	0	0
410-10-912-Water Bond Payment	47,666	47,643	47,000	35,580	47,000
410-10-913-Sewer Bond Payment	46,490	46,302	47,000	34,649	47,000
<b>TOTAL WATER-SEWER REVENUE</b>	<b>528,558</b>	<b>760,715</b>	<b>916,000</b>	<b>495,310</b>	<b>866,965</b>

Object Water-Sewer Fees	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
410-11-420-Interest	1,159	633	0	0	0
410-11-917-Utility Billing Late Fees	144,580	28,800	28,000	21,120	28,000
410-11-920-Re-read Fees	0	0	0	0	0
410-11-921-Pulled Meter Fees	0	0	0	0	0
410-11-930-Water Tap & Connection	0	0	0	0	0
410-11-940-Sewer Tap & Connection	0	7	0	0	0
410-11-950-Reconnect Fees	50	2,275	0	7,050	8,000
410-11-960-Water meters	0	0	0	0	0
410-11-999-Other W&S Fees	132	-761	0	200	0
<b>TOTAL WATER-SEWER FEES</b>	<b>145,921</b>	<b>30,954</b>	<b>28,000</b>	<b>28,370</b>	<b>36,000</b>

<i>Total Water-Sewer Fund Revenues</i>	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd75%)	FY'13
	<b>674,479</b>	<b>791,669</b>	<b>944,000</b>	<b>523,680</b>	<b>902,965</b>

## Water & Sewer Fund Expenditures

Object Non-Departmental	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd75%)	FY'13
500-09-300-Bank Charges	1,704	1,641	0	0	1,700
500-99-102-Trans to/from Police Spec	0	0	0	0	0
500-99-106-Trans to/from Gen Fund	533,407	-6,816	0	-5,789	158,343
500-99-110-Trans to/from Bond Escrow	0	0	0	0	97,000
500-99-306-Trans to/from Water to Capital	0	0	0	0	0
<b>TOTAL NONDEPARTMENTAL</b>	<b>535,111</b>	<b>-5,175</b>	<b>0</b>	<b>-5,789</b>	<b>257,043</b>



## Public Works-Water/Sewer

(2.5 Full-time employees)

Object Public Works Personnel	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
510-01-010-Full/Part Time Salaries	0	97,518	97,490	80,326	79,568
510-01-012-Longevity Pay	0	0	594	0	0
510-01-013-Overtime Pay	0	0	12,000	0	10,000
510-01-014-FICA	0	6,532	5,705	4,695	6,000
510-01-015-Medicare	0	1,528	1,365	1,098	1,153
510-01-017-Texas Unemployment Tax	0	0	0	0	891
510-01-021-TMRS	0	0	5,850	0	360
510-01-024-Group Insurance	0	652	14,000	0	10,750
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>106,230</b>	<b>137,004</b>	<b>86,119</b>	<b>108,722</b>

Object Public Works Office Expense	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
510-02-042-Printing and Reproduction	730	1,868	1,500	425	500
510-02-043-Operating Expense	5,810	12,146	6,500	3,491	10,000
510-02-044-Training & Travel	250	489	500	200	1,000
510-02-051-Dues & Memberships	100	0	0	0	200
510-02-052-Postage and Delivery	0	0	7,020	0	0
510-02-060-Uniforms/Clothing	1,810	597	1,000	506	1,500
510-02-080-Equipment Maintenance	12,069	5,037	2,500	4,712	15,000
510-02-081-Fuels & Lubricants	13,345	2,297	4,000	0	15,000
510-02-096-Water Lab Fees	2,398	641	3,500	1,610	2,500
510-02-097-Water Tower Expense	0	0	7,500	0	7,000
510-02-100-Tools & Equipment	5,225	10,334	5,000	1,083	3,000
510-02-102-Chemicals/Supplies	8,658	1,798	2,500	3,132	1,500
510-02-103-W/S Parts	5,351	15,842	12,000	10,849	20,000
510-02-105-Asphalt/Cement	0	222	0	0	0
510-02-199-Street Maintenance	16,929	11,025	1,500	3,388	0
510-02-999-Water Fund Reserve	0	0	244,976	0	0
<b>TOTAL OFFICE EXPENSE</b>	<b>72,675</b>	<b>62,296</b>	<b>299,996</b>	<b>29,396</b>	<b>77,200</b>

Object Contract Services	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
510-03-300-Water Purchases	510,851	302,237	497,000	557,726	450,000

Object Capital Outlay	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
510-04-400-W&S Vehicles	0	0	0	0	0
510-04-700-W&S SWMP	0	12,500	10,000	8,225	10,000

Object Miscellaneous	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13
510-09-350-Depreciation	95,284	0	0	0	0

Object Totals	FY'10 (actual)	FY'11 (actual)	FY'12 (approved)	FY'12 (ytd 75%)	FY'13

<b>Total W&amp;S Expenditures</b>	<b>678,810</b>	<b>483,263</b>	<b>944,000</b>	<b>681,466</b>	<b>902,965</b>
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## Totals-Expenditures

Object Totals	FY'13
Non Departmental	619,428
Administration	256,100
Library	41,218
Police	1,207,367
Warrant Officer	0
Code Enforcement	57,777
Building Inspections	25,712
Municipal Court	191,622
Fire Department	111,403
Public Works	227,455
Non Departmental W/S	257,043
Pubic Works 2	645,922
	0
	0
<b>TOTAL EXPENSE</b>	<b>3,641,047</b>

## Totals-Revenues

Object Revenue Totals	FY'13
Taxes	960,642
Franchise Fees	390,000
Fines and Forfeits	681,040
Licenses and Permits	83,300
Miscellaneous Revenues	123,000
Charges for Services	500,100
Intergovernmental Revenue	0
Water Sewer Revenue	866,965
Water Sewer Fees	36,000
	0
<b>TOTAL REVENUE</b>	<b>3,641,047</b>



## CITY OF COCKRELL HILL

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### **FY 12 (year-to-date 75%)**

- Expenditure Totals:
  - 2,358,704
- Revenue Totals:
  - 2,449,267

### **FY 12 (approved)**

- Expenditure Totals:
    - 3,591,776
  - Revenue Totals:
    - 3,591,776
- 

### **FY 13 (proposed)**

- Expenditure Totals:
    - 3,641,047
  - Revenue Totals:
    - 3,641,047
-