



ADOPTED BUDGET 2012-2013

MAYOR

Jerry Grayson

MAYOR PRO TEM

Bradley Neely

INTERIM CITY MANAGER

Stacy Brack

DIRECTOR OF FINANCE

Carol Boberg

CHIEF ACCOUNTANT

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COUNCIL MEMBERS

T.J. Monroe

Robert McCauley

Wesley Alexander

T.J. Roberts

Chris Harrison

**CITY OF LAMPASAS
PROPOSED BUDGET
2012-2013**

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$10,083 OR 0.76%, AND OF THAT AMOUNT, \$5,191.66 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

**PROPOSED BUDGET SUMMARY
2012-2013 FISCAL YEAR**

BUDGET STRUCTURE

The City of Lampasas Annual Budget is divided into nine sections: General Fund; Water/Wastewater Fund; Electric Fund; Debt Service Fund; Golf Fund; Airport Fund; Special Funds; Capital Funds; and the Lampasas Economic Development Corporation (LEDC) Fund. A Fund is a group of related revenues and expenses that are tracked separately for accounting purposes.

The General Fund, Water/Wastewater Fund, and Electric Fund are considered the “Three Major Funds”. Normally, they account for 70 percent or more of the total budget. These Funds represent 23 different departments. Revenues from these Major Funds are generally considered unrestricted and may be used for most municipal or governmental purposes.

The Debt Service Fund, Golf Fund, and Airport Fund are Minor Funds that are also tracked individually. Use of Debt Service Fund revenue is legally restricted to retiring debt. The City has traditionally treated the Golf Fund and Airport Fund revenues as restricted to their respective facilities.

The Special Funds include several individual and separate Funds. These Funds include smaller grants funding operational expenses. The Special Funds include Hotel/Motel Fund, the Library and Cemetery “Association” Funds and other small Funds. The use of these Funds is often legally restricted to specific purposes or projects.

The Capital Funds include several individual and separate Funds. These Funds are established to track specific construction projects. The individual Funds include grant projects, debt or bond issues, and other construction projects. Capital Funds are also the only Funds that do not “zero” out at the end of the fiscal year. These Funds remain active and budgeted revenues remain available until the “project” is complete. Technically they do not have to be re-budgeted each year, although they are included and updated with each annual budget. The use of Capital Funds is often legally restricted.

The Lampasas Economic Development Corporation (LEDC) budget is a legally separate entity over which the Council has budget approval authority. Their revenues are legally restricted and are generally used for economic development purposes.

BUDGET OVERVIEW

General Fund

Total revenues and expenses for the General Fund are \$7,828,829, which is approximately \$150,000 more than the previous year's budget. The Proposed Budget does not increase the ad valorem tax rate and does not draw on any fund reserves. Maintaining the same ad valorem tax rate (\$0.395218) as 2011-2012, the available collections for Maintenance and Operations was reduced by \$19,087.

The General Fund budget includes \$310,600 in capital expenses, which represents approximately 4 percent of the total budget. Capital purchases include: Generator for new Fire Department (contingent upon a grant) and street improvements. The budget also includes the development of a new website and two new fire fighters for the Fire Department, beginning in April 2013.

Water/Wastewater Fund

Total revenues and expenses for the Water/Wastewater Fund are \$5,088,500, which is approximately \$1.3 million more than the previous year's budget. The budget includes the using \$1,136,250 undesignated retained earnings, which is made up of \$610,000 from "Assigned Hoffpauir", \$60,000 from "Assigned Spring Street Tank" and \$466,250 unassigned net assets for Spring Street water tank and booster pump station, mapping of water/wastewater system, repairs to the Kempner Water Supply Highway 195 pump station (per contract), and extension of water and wastewater service on North Key Avenue. The Water/Wastewater Fund includes \$521,350 in capital expenses for water and wastewater extensions and upgrades, and a generator for the Wastewater Treatment Plant (contingent upon a grant). The budget also includes a transfer of \$55,000 to Fund 52 for matching funds, if awarded a Community Development Block Grant (CDBG), one new Utility Maintenance Technician, and \$5,000 in Water Tank Maintenance Reserve.

Electric Fund

Total revenues and expenses for the Electric Fund are \$10,740,500, which is \$220,774 less than the previous year's budget. The Electric fund includes \$235,000 for line extensions and upgrades and \$40,000 for the Senior Living Project (Prestwick Development) as part of a total commitment of \$58,000 from the City in support of this project. The budget includes a total transfer of \$1,500,000 to the General Fund and \$50,000 transfer for the Airport Hangar Project.

Debt Service Fund

Total expenses for the Debt Service Fund are \$618,177, which is an increase of approximately \$23,000 more than the previous fiscal year. The City issued additional debt in August 2011.

Golf Course Fund

Total revenues and expenses for the Golf Course Fund are \$553,112, which is approximately \$9,033 less than the previous year. This budget does not include any funds for capital expenses; however, a reserve (\$3,629) was set up for the purchase of mowers.

Aviation Fund

Total revenues and expenses for the Aviation Fund are \$170,619, which is approximately \$19,000 less than the previous year. This budget includes a transfer of \$39,333 to the Airport Hanger Project.

Special Funds

The Special Funds section is made up of several small individual funds, which are listed below:

Homeland Security Grant Fund: This fund is used to receive and track grant funding for Homeland Security measures. There is no grant funding budgeted for 2012-2013.

Police Seizures Fund: This fund is used to receive and track revenue received from the sale of seized assets. Legally the expenditure of these funds is restricted to law enforcement purposes.

Municipal Court Technology Fund: This fund is used to receive and track revenues and expenses related to municipal court technology revenue received from every citation. Use of these funds is restricted to court technology expenses.

Economic Development Fund: This fund provides money that is dedicated toward economic development activities, which can include water, wastewater, and electric extensions. For 2011-2012 this fund paid for a portion of a small business grant incentive offered by the City. Transfers into this fund generally come from the Water/Wastewater and Electric Fund budgets. There are no transfers included in this budget.

Library Board Fund: This fund is used to receive and track funds raised by the Library Board in support of the City Library.

Cemetery Trust and Agency Fund: This fund is used to track revenues and expenditures for a cemetery trust fund. Only the interest revenue is available for City use, which is transferred to the General Fund to assist in covering cemetery expenses.

Hotel-Motel Tax Fund: The Hotel-Motel Fund is used to receive and track revenues and expenditures related to hotel tax revenues. There is \$40,000 designated to be paid to the Lampasas County Chamber of Commerce in support of tourism development. The budget includes \$800,000 for purchase of building and/or land from designated Civic Center Fund. No project is identified; however, it must be budgeted in the event expenditure is required.

Employee Benefit Accrual Fund: This fund was established to fund the “employee sick leave” policy whereby employees with 20 plus years of service with the City may be paid for an incremental portion of their sick leave when their employment terminates.

CDBG Grant Fund: This fund represents grant funding for the replacement of old water and sewer lines. Funding includes \$220,000 in grant revenue and \$55,000 in City match.

Animal Shelter Fund: This fund was created to track revenues and expenses related to the City/County joint funded Animal Shelter.

Capital Funds

Capital Funds are used for construction projects that will last for more than one fiscal year.

2010/2011 SECO Grant Fund: This capital fund composed of SECO lighting grant for various city buildings and the Solar Park Grant, which funding was rejected by Council after award of grant. Old light fixtures and bulbs were replaced with energy efficient fixtures and bulbs at the Senior Center, City Hall, Library, Municipal Court, and Council Chambers. This special fund expired in July 2012 with the final payment. The City is currently waiting for reimbursement from the grant.

TXDOT & Electric Projects Fund: This capital fund composed of unfinished projects from the 2007 Certificates of Obligation Fund. The unfinished projects are related to Key Avenue and Fourth Street and Electric Line South Feeder.

2011 Debt Issue: The 2011 Debt Issue included the following projects: dump truck; skid loader; Hancock Pool bath house; golf cart sheds; new fire truck; new main fire station; Ivy Mountain Tank maintenance; Georgetown Water Tank improvements; water/sewer line replacement; new bucket truck; and electric line extensions and upgrades. The following have been purchased, ordered, or constructed: dump truck; skid loader, Hancock Pool bath house, new fire truck, water line replacement on Third Street, and new bucket truck (ordered). The following are anticipated to be completed in 2012-2013: golf cart sheds; new main fire station; Georgetown Water Tank improvements; Ivy Mountain Tank maintenance; water/wastewater line replacement; and electric line extensions and upgrades.

Airport Hangar Project Fund: This capital fund is composed of TXDOT Aviation Grant funding, transfers from the Airport Fund, and Electric Fund for the purpose of pavement design and construction of additional hangars.

10 -GENERAL FUND
FINANCIAL SUMMARY

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|------------------------|-------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| | OPERATING REVENUE | 3,858,035 | 4,174,581 | 4,302,521 | 3,979,188 | 4,299,497 | 4,294,653 |
| | TRANSFERS | 2,002,624 | 1,381,298 | 1,523,220 | 1,121,270 | 1,524,160 | 1,549,980 |
| | CEMETERY | 34,841 | 24,024 | 24,700 | 20,086 | 20,200 | 24,300 |
| | ANIMAL CONTROL | 72,667 | 0 | 0 | 0 | 0 | 0 |
| | LIBRARY | 13,898 | 15,592 | 15,700 | 16,691 | 17,150 | 20,000 |
| | PARKS & RECREATION | 14,006 | 14,836 | 17,250 | 14,801 | 17,165 | 10,900 |
| | SWIMMING POOL | 59,284 | 74,163 | 68,750 | 63,927 | 69,000 | 70,000 |
| | HANCOCK SWIMMING POOL | 5,537 | 14,270 | 9,100 | 12,949 | 9,215 | 9,120 |
| | POLICE DEPARTMENT | 77,137 | 55,273 | 48,015 | 51,408 | 51,245 | 53,140 |
| | FIRE DEPARTMENT | 29,746 | 32,025 | 52,425 | 46,539 | 49,900 | 185,836 |
| | MUNICIPAL COURT REVENUE | 507,005 | 445,905 | 425,900 | 361,745 | 385,800 | 426,000 |
| | STREETS | 196,149 | 204,156 | 205,850 | 180,453 | 196,320 | 199,050 |
| | SANITATION REVENUE | 952,558 | 970,371 | 985,850 | 888,790 | 980,750 | 985,850 |
| | *** TOTAL REVENUES *** | 7,823,489 | 7,406,494 | 7,679,281 | 6,757,845 | 7,620,402 | 7,828,829 |

EXPENDITURE SUMMARY

| | | | | | | | |
|----|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 01 | -LEGISLATIVE | 5,563 | 5,161 | 12,580 | 5,012 | 6,633 | 14,455 |
| 02 | -CITY MANAGER | 126,470 | 130,393 | 132,994 | 55,201 | 95,124 | 154,037 |
| 03 | -FINANCE & ADMINISTRAT | 243,632 | 183,410 | 238,665 | 220,878 | 236,957 | 245,863 |
| 04 | -CITY SECRETARY/PERSON | 193,367 | 205,049 | 212,357 | 195,375 | 209,110 | 217,862 |
| 05 | -INFORMATION SYSTEMS | 164,915 | 184,743 | 212,072 | 187,093 | 203,177 | 210,107 |
| 10 | -BUILDING & PLANNING | 131,041 | 79,366 | 82,291 | 73,025 | 80,999 | 102,443 |
| 11 | -CEMETERY | 104,104 | 109,455 | 132,567 | 112,453 | 124,273 | 110,413 |
| 12 | -ANIMAL CONTROL | 132,036 | 0 | 0 | 0 | 0 | 0 |
| 13 | -LIBRARY | 177,085 | 184,040 | 201,289 | 196,912 | 219,031 | 201,923 |
| 14 | -PARKS & RECREATION | 525,901 | 649,812 | 689,783 | 529,825 | 627,029 | 637,031 |
| 15 | -HANNA SWIMMING POOL | 106,683 | 129,440 | 123,170 | 114,646 | 133,530 | 136,496 |
| 16 | -HANCOCK SWIMMING POOL | 12,690 | 16,121 | 15,864 | 21,021 | 13,424 | 22,582 |
| 20 | -POLICE | 1,713,795 | 1,798,682 | 1,837,776 | 1,704,561 | 1,876,834 | 1,915,911 |
| 30 | -FIRE | 668,300 | 729,926 | 781,295 | 718,119 | 773,383 | 862,248 |
| 40 | -MUNICIPAL COURT | 203,365 | 162,854 | 169,659 | 159,620 | 171,319 | 174,566 |
| 50 | -PUBLIC WORKS ADMIN | 168,273 | 160,652 | 167,519 | 149,611 | 166,266 | 173,141 |
| 51 | -STREETS | 935,033 | 916,824 | 1,008,423 | 854,782 | 987,711 | 927,482 |
| 60 | -UTILITY BILLING/COLL | 152,722 | 150,324 | 158,783 | 138,265 | 151,628 | 157,497 |
| 65 | -SANITATION DEPT. | 872,352 | 892,840 | 905,000 | 818,754 | 900,000 | 905,000 |
| 99 | -NON-DEPARTMENTAL | 921,044 | 611,467 | 597,194 | 427,147 | 554,343 | 659,772 |
| | *** TOTAL EXPENDITURES *** | 7,558,370 | 7,300,560 | 7,679,281 | 6,682,301 | 7,530,771 | 7,828,829 |

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
FINANCIAL SUMMARY

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------|-----------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| TOTAL PROFIT / (LOSS) | | 265,119 | 105,934 | 0 | 75,544 | 89,631 | 0 |

10 -GENERAL FUND
REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| OPERATING REVENUE | | | | | | | |
| TAX REVENUE | | | | | | | |
| 400-4001 | CURRENT PROPERTY TAXES | 909,803 | 940,007 | 1,048,456 | 1,049,505 | 1,048,500 | 1,029,413 |
| 400-4002 | DELINQUENT PROPERTY TAXES | 19,192 | 20,488 | 20,000 | 20,673 | 20,000 | 20,000 |
| 400-4003 | INTEREST & PENALTIES-TAXES | 18,585 | 15,692 | 15,000 | 20,202 | 15,000 | 15,000 |
| 400-4014 | MIXED DRINK TAX | 6,531 | 4,677 | 5,000 | 3,479 | 5,000 | 5,000 |
| 400-4017 | SALES TAX | 1,045,712 | 1,072,733 | 1,124,008 | 1,016,346 | 1,124,000 | 1,142,400 |
| 400-4031 | CABLE FRANCHISE FEES | 39,998 | 37,064 | 38,500 | 26,804 | 35,600 | 35,000 |
| 400-4032 | ELECTRIC FRANCHISE FEES | 525,739 | 528,560 | 501,847 | 454,745 | 505,000 | 505,000 |
| 400-4033 | GARBAGE FRANCHISE FEES | 61,752 | 62,520 | 65,000 | 51,321 | 65,000 | 65,000 |
| 400-4034 | GAS FRANCHISE FEES | 39,176 | 48,248 | 48,000 | 43,580 | 43,580 | 44,000 |
| 400-4036 | TELEPHONE RIGHT OF WAY FEES | 72,182 | 70,232 | 70,000 | 50,488 | 68,000 | 67,000 |
| 400-4037 | WATER/WASTEWATER FRANCHISE F | 175,701 | 196,788 | 188,750 | 171,798 | 194,000 | 190,000 |
| *** | REVENUE CATEGORY TOTALS *** | 2,914,371 | 2,997,010 | 3,124,561 | 2,908,940 | 3,123,680 | 3,117,813 |
| LICENSES & FEES | | | | | | | |
| 400-4110 | ALCOHOL BEVERAGE LICENSES | 620 | 525 | 1,000 | 240 | 500 | 500 |
| 400-4199 | OTHER LICENSES & PERMITS | 600 | 525 | 550 | 600 | 600 | 600 |
| *** | REVENUE CATEGORY TOTALS *** | 1,220 | 1,050 | 1,550 | 840 | 1,100 | 1,100 |
| COURT REVENUE | | | | | | | |
| SERVICE REVENUE | | | | | | | |
| 400-4330 | LEASE REVENUE | 11,719 | 13,344 | 12,610 | 10,413 | 12,137 | 12,140 |
| 400-4342 | SALE OF MERCHANDISE | 110 | 70 | 100 | 86 | 80 | 100 |
| 400-4343 | LAMPASAS GIFT SHOP | 50 | 0 | 0 | 0 | 0 | 0 |
| 400-4360 | PAVILION & RUTH EAKIN RENTAL | 1,050 | 950 | 1,000 | 450 | 800 | 800 |
| 400-4381 | INSURANCE PROCEEDS | 15,994 | 2,479 | 0 | 15,929 | 0 | 0 |
| 400-4399 | OTHER CHARGES FOR SERVICE | 1,450 | 1,700 | 1,700 | 1,575 | 1,700 | 1,700 |
| *** | REVENUE CATEGORY TOTALS *** | 30,373 | 18,542 | 15,410 | 28,453 | 14,717 | 14,740 |
| OTHER REVENUE | | | | | | | |
| 400-4650 | ADMIN OVERHEAD FEE LEDC | 12,000 | 12,000 | 12,000 | 11,000 | 12,000 | 12,000 |
| 400-4681 | ADMIN OVERHEAD ELECTRIC FUND | 421,335 | 547,500 | 547,500 | 501,875 | 547,500 | 547,500 |
| 400-4682 | ADMIN OVERHEAD WATER/WW FUND | 421,335 | 547,500 | 547,500 | 501,875 | 547,500 | 547,500 |
| 400-4820 | INTEREST & DIVIDENDS | 7,400 | 7,263 | 7,000 | 5,303 | 6,000 | 7,000 |
| 400-4830 | SALE OF FIXED ASSETS | 3,690 | 2,942 | 7,000 | 6,645 | 7,000 | 7,000 |
| 400-4899 | MISCELLANEOUS REVENUES | 46,311 | 40,773 | 40,000 | 14,256 | 40,000 | 40,000 |
| *** | REVENUE CATEGORY TOTALS *** | 912,071 | 1,157,979 | 1,161,000 | 1,040,954 | 1,160,000 | 1,161,000 |

10 -GENERAL FUND
 REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|------------------|---------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| TRANSFERS | | | | | | | |
| *** | REVENUE DEPARTMENT TOTALS | *** 3,858,035 | 4,174,581 | 4,302,521 | 3,979,188 | 4,299,497 | 4,294,653 |

TRANSFERS
 =====

LICENSES & FEES

| | | | | | | | |
|----------|-------------------------|------------|--------|--------|--------|--------|--------|
| 410-4130 | CONST PERMITS & INSPECT | 20,370 | 17,552 | 18,500 | 17,109 | 18,500 | 18,500 |
| 410-4150 | PLANNING & ZONING FEES | 2,025 | 3,630 | 3,000 | 2,900 | 3,200 | 11,000 |
| *** | REVENUE CATEGORY TOTALS | *** 22,395 | 21,182 | 21,500 | 20,009 | 21,700 | 29,500 |

SERVICE REVENUE

| | | | | | | | |
|----------|--------------------------|-----------|-------|-------|-----|-------|---|
| 410-4365 | CODE ENFORCEMENT REVENUE | 1,678 | 4,172 | 1,000 | 875 | 2,000 | 0 |
| *** | REVENUE CATEGORY TOTALS | *** 1,678 | 4,172 | 1,000 | 875 | 2,000 | 0 |

TRANSFERS

| | | | | | | | |
|-------------|------------------------------|---------------|-----------|-----------|-----------|-----------|-----------|
| 410-4913 | TRANSFER FRM G/F EQP RES | 30,848 | 0 | 0 | 0 | 0 | 0 |
| 410-4929 | TRANSFER FROM LIBRARY GRANT | 4 | 3 | 0 | 0 | 0 | 0 |
| 410-4930 | TRANSFER FROM T & A | 761 | 634 | 720 | 385 | 460 | 480 |
| 410-4946 | TRANSFER FROM EMP. BENEFITS | 0 | 0 | 0 | 0 | 0 | 20,000 |
| 410-4957 | TRANSFER FROM CDBG DISASTER | 0 | 5,307 | 0 | 0 | 0 | 0 |
| 410-4981.00 | TRANSFER FROM ELECTRIC FUND | 300,000 | 150,000 | 300,000 | 0 | 300,000 | 300,000 |
| 410-4981.01 | TRANSFER FROM ELECTRIC FD/FE | 1,200,000 | 1,200,000 | 1,200,000 | 1,100,000 | 1,200,000 | 1,200,000 |
| 410-4982 | TRANSFER FROM WT&WWT FUND | 446,938 | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS | *** 1,978,551 | 1,355,944 | 1,500,720 | 1,100,385 | 1,500,460 | 1,520,480 |

| | | | | | | | |
|-----|---------------------------|---------------|-----------|-----------|-----------|-----------|-----------|
| *** | REVENUE DEPARTMENT TOTALS | *** 2,002,624 | 1,381,298 | 1,523,220 | 1,121,270 | 1,524,160 | 1,549,980 |
|-----|---------------------------|---------------|-----------|-----------|-----------|-----------|-----------|

CEMETERY
 =====

SERVICE REVENUE

| | | | | | | | |
|----------|------------------------------|--------|-------|-------|-------|-------|-------|
| 411-4311 | PERPETUAL CARE LOT SALES | 5,850 | 2,700 | 4,400 | 2,100 | 1,500 | 4,000 |
| 411-4312 | CEMETERY LOT PERMITS | 151 | 230 | 200 | 182 | 200 | 200 |
| 411-4313 | PERPETUAL CARE LOT MAINT | 4,950 | 2,700 | 4,400 | 2,100 | 1,500 | 4,000 |
| 411-4314 | MISC CEMETERY RECEIPTS | 4,940 | 5,864 | 5,700 | 5,087 | 4,500 | 5,000 |
| 411-4315 | NON-PERPETUAL CARE LOT SALES | 14,050 | 9,900 | 7,000 | 8,200 | 9,700 | 8,000 |
| 411-4317 | NON-PERPETUAL CARE MAINTENAN | 4,900 | 2,600 | 3,000 | 2,300 | 2,700 | 3,000 |

10 -GENERAL FUND
 REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|------------------|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| *** | REVENUE CATEGORY TOTALS *** | 34,841 | 23,994 | 24,700 | 19,969 | 20,100 | 24,200 |
| <u>TRANSFERS</u> | | | | | | | |
| 411-4900 | CEMETERY BEAUTIFICATION REV | 0 | 30 | 0 | 117 | 100 | 100 |
| *** | REVENUE CATEGORY TOTALS *** | 0 | 30 | 0 | 117 | 100 | 100 |
| *** | REVENUE DEPARTMENT TOTALS *** | 34,841 | 24,024 | 24,700 | 20,086 | 20,200 | 24,300 |

ANIMAL CONTROL
 =====

| <u>SERVICE REVENUE</u> | | | | | | | |
|------------------------|-------------------------------|--------|---|---|---|---|---|
| 412-4321 | ADOPTIONS | 5,002 | 0 | 0 | 0 | 0 | 0 |
| 412-4387 | ANIMAL SHELTER DONATIONS | 2,793 | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 7,795 | 0 | 0 | 0 | 0 | 0 |
| <u>OTHER REVENUE</u> | | | | | | | |
| 412-4500 | COUNTY REIMBURSE ANIMAL CONT | 59,369 | 0 | 0 | 0 | 0 | 0 |
| 412-4740 | GRANTS | 2,500 | 0 | 0 | 0 | 0 | 0 |
| 412-4899 | MISCELLANEOUS REVENUES | 3,003 | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 64,872 | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE DEPARTMENT TOTALS *** | 72,667 | 0 | 0 | 0 | 0 | 0 |

LIBRARY
 =====

| <u>SERVICE REVENUE</u> | | | | | | | |
|------------------------|-----------------------------|--------|--------|--------|--------|--------|--------|
| 413-4340 | LIBRARY FINES & FEES | 10,730 | 10,975 | 11,700 | 10,571 | 10,700 | 11,000 |
| 413-4341 | NON RESIDENT CARD FEE | 0 | 0 | 0 | 500 | 500 | 5,000 |
| 413-4388 | DONATIONS TO LIBRARY | 1,168 | 2,617 | 2,000 | 2,677 | 3,000 | 2,000 |
| 413-4389 | DONATION LIBRARY (MUNSON) | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| *** | REVENUE CATEGORY TOTALS *** | 13,898 | 15,592 | 15,700 | 15,748 | 16,200 | 20,000 |

10 -GENERAL FUND
 REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>OTHER REVENUE</u> | | | | | | | |
| 413-4899 | MISCELLANEOUS REVENUES | 0 | 0 | 0 | 943 | 950 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 0 | 0 | 0 | 943 | 950 | 0 |
| <u>TRANSFERS</u> | | | | | | | |
| *** | REVENUE DEPARTMENT TOTALS *** | 13,898 | 15,592 | 15,700 | 16,691 | 17,150 | 20,000 |

PARKS & RECREATION
 =====

| | | | | | | | |
|------------------------|-------------------------------|--------|--------|--------|--------|--------|--------|
| <u>SERVICE REVENUE</u> | | | | | | | |
| 414-4368 | TURNER/580 COMPLEX FEES | 1,954 | 1,000 | 1,000 | 0 | 1,400 | 1,400 |
| 414-4369 | GAVIN GARRETT/580 COMPLEX FE | 598 | 390 | 700 | 776 | 610 | 600 |
| 414-4370 | RECREATION PROGRAM REVENU | 0 | 1,189 | 7,000 | 8 | 1,200 | 1,200 |
| 414-4370.01 | AEROBICS REVENUE | 1,870 | 2,796 | 1,000 | 1,284 | 1,225 | 500 |
| 414-4370.04 | ADULT MENS BASKETBALL | 1,128 | 1,372 | 1,000 | 735 | 800 | 1,000 |
| 414-4370.06 | LIFEGUARDING CLASS REVENUE | 0 | 119 | 0 | 0 | 0 | 0 |
| 414-4370.07 | ADULT WOMENS BASKETBALL | 0 | 0 | 0 | 168 | 200 | 0 |
| 414-4370.09 | ADULT SOFTBALL | 226 | 0 | 0 | 370 | 0 | 0 |
| 414-4370.10 | YOGA | 0 | 1,081 | 1,000 | 230 | 230 | 200 |
| 414-4370.11 | DODGEBALL | 0 | 194 | 200 | 0 | 0 | 0 |
| 414-4370.12 | TURBO KICK | 0 | 339 | 350 | 0 | 0 | 0 |
| 414-4370.13 | ZUMBA | 0 | 984 | 500 | 3,282 | 3,500 | 500 |
| 414-4370.14 | TAP DANCE | 0 | 0 | 0 | 884 | 1,000 | 1,000 |
| 414-4384 | DONATIONS/PARKS DEPT. | 6,649 | 4,869 | 4,500 | 6,667 | 7,000 | 4,500 |
| *** | REVENUE CATEGORY TOTALS *** | 12,425 | 14,332 | 17,250 | 14,404 | 17,165 | 10,900 |
| <u>OTHER REVENUE</u> | | | | | | | |
| 414-4899 | MISCELLANEOUS REVENUES | 1,581 | 504 | 0 | 398 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 1,581 | 504 | 0 | 398 | 0 | 0 |
| *** | REVENUE DEPARTMENT TOTALS *** | 14,006 | 14,836 | 17,250 | 14,801 | 17,165 | 10,900 |

10 -GENERAL FUND
REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|------------------------|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| SWIMMING POOL ===== | | | | | | | |
| <u>SERVICE REVENUE</u> | | | | | | | |
| 415-4336 | RENTALS/PARTIES | 7,546 | 10,773 | 8,500 | 9,580 | 8,500 | 8,500 |
| 415-4342 | SALE OF CONCESSIONS | 14,203 | 16,170 | 14,750 | 14,491 | 15,000 | 16,000 |
| 415-4345 | SWIM LESSONS | 3,850 | 5,350 | 5,500 | 5,500 | 5,500 | 5,500 |
| 415-4372 | ADMISSIONS | 32,849 | 39,706 | 38,500 | 33,557 | 38,500 | 38,500 |
| 415-4373 | AEROBICS | 730 | 2,100 | 1,500 | 747 | 1,500 | 1,500 |
| *** | REVENUE CATEGORY TOTALS *** | 59,178 | 74,099 | 68,750 | 63,875 | 69,000 | 70,000 |
| <u>OTHER REVENUE</u> | | | | | | | |
| 415-4899 | MISCELLANEOUS REVENUES | 106 | 64 | 0 | 52 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 106 | 64 | 0 | 52 | 0 | 0 |
| *** | REVENUE DEPARTMENT TOTALS *** | 59,284 | 74,163 | 68,750 | 63,927 | 69,000 | 70,000 |

HANCOCK SWIMMING POOL
=====

| | | | | | | | |
|------------------------|-------------------------------|-------|--------|-------|--------|-------|-------|
| <u>SERVICE REVENUE</u> | | | | | | | |
| 416-4336 | RENTALS/PARTIES | 0 | 219 | 100 | 210 | 100 | 120 |
| 416-4342 | SALE OF CONCESSIONS | 527 | 1,705 | 1,500 | 1,275 | 1,500 | 1,500 |
| 416-4372 | ADMISSIONS | 5,006 | 12,336 | 7,500 | 11,348 | 7,500 | 7,500 |
| *** | REVENUE CATEGORY TOTALS *** | 5,532 | 14,259 | 9,100 | 12,833 | 9,100 | 9,120 |
| <u>OTHER REVENUE</u> | | | | | | | |
| 416-4899 | MISCELLANEOUS REVENUES | 5 | 11 | 0 | 116 | 115 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 5 | 11 | 0 | 116 | 115 | 0 |
| *** | REVENUE DEPARTMENT TOTALS *** | 5,537 | 14,270 | 9,100 | 12,949 | 9,215 | 9,120 |

10 -GENERAL FUND
REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------------|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| POLICE DEPARTMENT ===== | | | | | | | |
| <u>SERVICE REVENUE</u> | | | | | | | |
| 420-4320 | ANIMAL REVENUE FROM VETS | 2,088 | 1,968 | 1,750 | 1,913 | 1,750 | 1,750 |
| 420-4365 | CODE ENFORCEMENT REVENUE | 0 | 0 | 0 | 0 | 0 | 2,000 |
| *** | REVENUE CATEGORY TOTALS *** | 2,088 | 1,968 | 1,750 | 1,913 | 1,750 | 3,750 |
| <u>OTHER REVENUE</u> | | | | | | | |
| 420-4500 | LISD REIMBURSE FOR OFFICER | 43,236 | 44,638 | 44,635 | 45,885 | 45,885 | 47,260 |
| 420-4502 | STATE LEASE/HILL CNTRY-TRAIN | 1,796 | 1,753 | 0 | 1,753 | 1,750 | 0 |
| 420-4740 | POLICE DEPARTMENT GRANTS | 30,018 | 5,309 | 1,630 | 1,625 | 1,625 | 1,630 |
| 420-4899 | MISCELLANEOUS REVENUES | 0 | 1,606 | 0 | 233 | 235 | 500 |
| *** | REVENUE CATEGORY TOTALS *** | 75,049 | 53,305 | 46,265 | 49,496 | 49,495 | 49,390 |
| *** | REVENUE DEPARTMENT TOTALS *** | 77,137 | 55,273 | 48,015 | 51,408 | 51,245 | 53,140 |
| ===== | | | | | | | |

FIRE DEPARTMENT
=====

| | | | | | | | |
|------------------------|-------------------------------|--------|--------|--------|--------|--------|---------|
| <u>SERVICE REVENUE</u> | | | | | | | |
| 430-4377 | FIRE DEPT INSPECTION REVENUE | 1,799 | 950 | 1,200 | 1,045 | 900 | 1,200 |
| 430-4378 | FIRE DEPT PERMIT REVENUE | 1,747 | 363 | 750 | 1,487 | 1,000 | 1,000 |
| 430-4380 | FIRE-INSURANCE REIMB CLAIMS | 25,385 | 17,318 | 25,000 | 15,278 | 20,000 | 20,000 |
| 430-4383 | DONATIONS FIRE DEPARTMENT | 803 | 0 | 500 | 0 | 0 | 500 |
| *** | REVENUE CATEGORY TOTALS *** | 29,734 | 18,631 | 27,450 | 17,810 | 21,900 | 22,700 |
| <u>OTHER REVENUE</u> | | | | | | | |
| 430-4740 | FIRE DEPT GRANTS | 0 | 0 | 24,975 | 28,728 | 28,000 | 163,136 |
| 430-4899 | MISCELLANEOUS REVENUES | 13 | 13,394 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 13 | 13,394 | 24,975 | 28,728 | 28,000 | 163,136 |
| <u>TRANSFERS</u> | | | | | | | |
| *** | REVENUE DEPARTMENT TOTALS *** | 29,746 | 32,025 | 52,425 | 46,539 | 49,900 | 185,836 |
| ===== | | | | | | | |

10 -GENERAL FUND
 REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>MUNICIPAL COURT REVENUE</u> ===== | | | | | | | |
| <u>LICENSES & FEES</u> | | | | | | | |
| 440-4175 | TECHNOLOGY FEE | 5,745 | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 5,745 | 0 | 0 | 0 | 0 | 0 |
| <u>COURT REVENUE</u> | | | | | | | |
| 440-4230 | MUNICIPAL COURT FINES | 408,648 | 360,791 | 340,000 | 288,661 | 300,000 | 340,000 |
| 440-4240 | TIME PAYMENT EFFICIENCY FEE | 1,018 | 848 | 900 | 685 | 700 | 900 |
| 440-4299 | OTHER MUNICIPAL COURT REVENU | 91,374 | 84,228 | 85,000 | 72,281 | 85,000 | 85,000 |
| *** | REVENUE CATEGORY TOTALS *** | 501,039 | 445,867 | 425,900 | 361,627 | 385,700 | 425,900 |
| <u>OTHER REVENUE</u> | | | | | | | |
| 440-4820 | INTEREST EARNED COURT TECH | 221 | 0 | 0 | 0 | 0 | 0 |
| 440-4899 | MISCELLANEOUS REVENUES | 0 | 37 | 0 | 118 | 100 | 100 |
| *** | REVENUE CATEGORY TOTALS *** | 221 | 37 | 0 | 118 | 100 | 100 |
| *** | REVENUE DEPARTMENT TOTALS *** | 507,005 | 445,905 | 425,900 | 361,745 | 385,800 | 426,000 |
| ===== | | | | | | | |

STREETS
 =====

| | | | | | | | |
|----------------------------|------------------------------|-------|-------|-------|-------|-------|-------|
| <u>TAX REVENUE</u> | | | | | | | |
| 451-4004 | PENALTIES - STREET MAINTENAN | 3,171 | 3,213 | 3,100 | 3,144 | 3,100 | 3,100 |
| *** | REVENUE CATEGORY TOTALS *** | 3,171 | 3,213 | 3,100 | 3,144 | 3,100 | 3,100 |
| <u>LICENSES & FEES</u> | | | | | | | |
| 451-4199 | LICENSE-RIGHT OF WAY ALLEY U | 1,400 | 600 | 600 | 600 | 600 | 800 |
| *** | REVENUE CATEGORY TOTALS *** | 1,400 | 600 | 600 | 600 | 600 | 800 |
| <u>SERVICE REVENUE</u> | | | | | | | |
| 451-4366 | TIRE RECYCLING | 126 | 145 | 150 | 120 | 120 | 150 |
| *** | REVENUE CATEGORY TOTALS *** | 126 | 145 | 150 | 120 | 120 | 150 |

10 -GENERAL FUND
 REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>OTHER REVENUE</u> | | | | | | | |
| 451-4499 | STREET MAINTENANCE FEE | 191,252 | 192,363 | 200,000 | 176,389 | 192,500 | 193,000 |
| 451-4835 | ABANDONMENT-STREETS & ALLEYS | 200 | 7,836 | 2,000 | 200 | 0 | 2,000 |
| *** | REVENUE CATEGORY TOTALS *** | 191,452 | 200,199 | 202,000 | 176,589 | 192,500 | 195,000 |
| *** | REVENUE DEPARTMENT TOTALS *** | 196,149 | 204,156 | 205,850 | 180,453 | 196,320 | 199,050 |
| ===== | | | | | | | |
| <u>SANITATION REVENUE</u> | | | | | | | |
| ===== | | | | | | | |
| <u>TAX REVENUE</u> | | | | | | | |
| 465-4004 | SANITATION PENALTIES | 10,239 | 10,954 | 10,500 | 10,090 | 10,400 | 10,500 |
| *** | REVENUE CATEGORY TOTALS *** | 10,239 | 10,954 | 10,500 | 10,090 | 10,400 | 10,500 |
| <u>OTHER REVENUE</u> | | | | | | | |
| 465-4440 | SANITATION FEES | 941,989 | 959,063 | 975,000 | 878,375 | 970,000 | 975,000 |
| 465-4899 | MISCELLANEOUS REVENUES | 330 | 353 | 350 | 325 | 350 | 350 |
| *** | REVENUE CATEGORY TOTALS *** | 942,319 | 959,416 | 975,350 | 878,700 | 970,350 | 975,350 |
| *** | REVENUE DEPARTMENT TOTALS *** | 952,558 | 970,371 | 985,850 | 888,790 | 980,750 | 985,850 |
| ===== | | | | | | | |
| *** | TOTAL REVENUES *** | 7,823,489 | 7,406,494 | 7,679,281 | 6,757,845 | 7,620,402 | 7,828,829 |
| ===== | | | | | | | |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
 01 -LEGISLATIVE
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| <u>BENEFITS</u> | | | | | | | |
| <u>SUPPLIES</u> | | | | | | | |
| 501-5230 | UNIFORMS | 232 | 0 | 280 | 232 | 232 | 280 |
| 501-5265 | COMPUTER SOFTWARE & EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 4,900 |
| 501-5270 | SUPPLIES | 2,643 | 3,039 | 3,800 | 2,647 | 3,800 | 3,700 |
| ** CATEGORY TOTAL ** | | 2,875 | 3,039 | 4,080 | 2,880 | 4,032 | 8,880 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 501-5320 | TELEPHONE SERVICES | 0 | 1 | 0 | 4 | 0 | 0 |
| 501-5325 | UTILITIES | 845 | 956 | 850 | 689 | 905 | 925 |
| 501-5399 | OTHER SERVICES | 84 | 0 | 100 | 0 | 0 | 100 |
| ** CATEGORY TOTAL ** | | 929 | 957 | 950 | 693 | 905 | 1,025 |
| <u>MAINTENANCE</u> | | | | | | | |
| 501-5405 | BUILDING & GROUNDS MAINTENAN | 0 | 115 | 500 | 120 | 120 | 500 |
| 501-5425 | OFFICE EQUIPMENT MAINTENANCE | 0 | 0 | 150 | 0 | 0 | 150 |
| 501-5452 | TRAVEL & TRAINING | 966 | 250 | 6,000 | 610 | 700 | 3,000 |
| 501-5453 | DUES & MEMBERSHIPS | 793 | 801 | 900 | 710 | 876 | 900 |
| ** CATEGORY TOTAL ** | | 1,759 | 1,166 | 7,550 | 1,440 | 1,696 | 4,550 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| *** DEPARTMENT TOTAL *** | | 5,563 | 5,161 | 12,580 | 5,012 | 6,633 | 14,455 |

C I T Y O F L A M P A S A S
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
02 -CITY MANAGER
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 502-5000 | FULL TIME SALARY | 89,467 | 92,744 | 91,798 | 0 | 25,385 | 100,000 |
| 502-5003 | EXTRA PAY | 1,714 | 1,765 | 1,766 | 0 | 0 | 58 |
| 502-5006 | LONGEVITY PAY | 0 | 0 | 459 | 0 | 0 | 0 |
| 502-5007 | CAR ALLOWANCE | 6,000 | 5,538 | 6,000 | 0 | 1,385 | 6,000 |
| ** CATEGORY TOTAL ** | | 97,181 | 100,048 | 100,023 | 0 | 26,770 | 106,058 |
| <u>BENEFITS</u> | | | | | | | |
| 502-5100 | RETIREMENT | 13,039 | 15,066 | 14,903 | 0 | 3,990 | 16,056 |
| 502-5110 | FICA | 6,713 | 7,351 | 7,652 | 0 | 2,048 | 8,114 |
| 502-5115 | EMPLOYEE INSURANCE | 5,581 | 5,136 | 6,126 | 0 | 1,500 | 12,921 |
| 502-5120 | UNEMPLOYMENT | 0 | 830 | 0 | 9,960 | 10,960 | 0 |
| 502-5125 | WORKER'S COMPENSATION | 197 | 199 | 205 | 204 | 205 | 213 |
| ** CATEGORY TOTAL ** | | 25,530 | 28,581 | 28,886 | 10,164 | 18,703 | 37,304 |
| <u>SUPPLIES</u> | | | | | | | |
| 502-5230 | UNIFORMS | 0 | 0 | 50 | 0 | 0 | 75 |
| 502-5250 | HAND TOOLS & SMALL EQUIPMENT | 0 | 0 | 50 | 0 | 0 | 100 |
| 502-5270 | SUPPLIES | 501 | 24 | 250 | 220 | 250 | 500 |
| 502-5295 | BOOKS & PUBLICATIONS | 93 | 0 | 200 | 53 | 100 | 500 |
| ** CATEGORY TOTAL ** | | 594 | 24 | 550 | 272 | 350 | 1,175 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 502-5320 | TELEPHONE SERVICES | 925 | 1,110 | 1,260 | 380 | 556 | 1,500 |
| 502-5399 | OTHER SERVICES | 0 | 0 | 100 | 43,920 | 48,420 | 0 |
| ** CATEGORY TOTAL ** | | 925 | 1,110 | 1,360 | 44,300 | 48,976 | 1,500 |
| <u>MAINTENANCE</u> | | | | | | | |
| 502-5451 | BUSINESS EXPENSES | 380 | 120 | 500 | 0 | 100 | 1,500 |
| 502-5452 | TRAVEL & TRAINING | 1,258 | 125 | 750 | 225 | 225 | 5,000 |
| 502-5453 | DUES & MEMBERSHIPS | 602 | 385 | 925 | 240 | 0 | 1,500 |
| ** CATEGORY TOTAL ** | | 2,240 | 630 | 2,175 | 465 | 325 | 8,000 |

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
03 -FINANCE & ADMINISTRAT
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 503-5000 | FULL TIME SALARY | 161,659 | 112,721 | 148,817 | 137,369 | 148,817 | 153,281 |
| 503-5003 | EXTRA PAY | 3,042 | 2,155 | 2,862 | 2,862 | 2,862 | 2,948 |
| 503-5006 | LONGEVITY PAY | 527 | 521 | 2,236 | 2,232 | 2,233 | 2,408 |
| 503-5007 | CAR ALLOWANCE | 1,800 | 1,662 | 1,200 | 1,108 | 1,200 | 1,200 |
| ** CATEGORY TOTAL ** | | 167,028 | 117,058 | 155,115 | 143,571 | 155,112 | 159,837 |
| <u>BENEFITS</u> | | | | | | | |
| 503-5100 | RETIREMENT | 22,438 | 18,267 | 23,112 | 22,240 | 23,960 | 24,187 |
| 503-5110 | FICA | 11,517 | 8,425 | 11,866 | 10,394 | 11,200 | 12,227 |
| 503-5115 | EMPLOYEE INSURANCE | 16,476 | 12,414 | 18,109 | 18,107 | 18,108 | 17,886 |
| 503-5125 | WORKER'S COMPENSATION | 332 | 329 | 318 | 317 | 318 | 311 |
| ** CATEGORY TOTAL ** | | 50,764 | 39,435 | 53,405 | 51,059 | 53,586 | 54,611 |
| <u>SUPPLIES</u> | | | | | | | |
| 503-5230 | UNIFORMS | 169 | 223 | 150 | 0 | 225 | 225 |
| 503-5250 | HAND TOOLS & SMALL EQUIPMENT | 0 | 0 | 100 | 47 | 50 | 100 |
| 503-5265 | COMPUTER SOFTWARE & EQUIPMEN | 0 | 159 | 0 | 0 | 0 | 0 |
| 503-5270 | SUPPLIES | 1,461 | 669 | 1,450 | 1,140 | 1,400 | 1,500 |
| 503-5295 | BOOKS & PUBLICATIONS | 0 | 0 | 100 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 1,630 | 1,051 | 1,800 | 1,187 | 1,675 | 1,825 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 503-5320 | TELEPHONE SERVICES | 79 | 160 | 180 | 285 | 300 | 360 |
| 503-5362 | PROFESSIONAL SERVICES/AUDIT | 20,475 | 22,423 | 23,010 | 22,079 | 22,080 | 24,115 |
| 503-5364 | NEW EMPLOYEE EXPENSES | 2 | 0 | 0 | 0 | 0 | 0 |
| 503-5373 | ADVERTISING & PROMOTION | 170 | 159 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 20,726 | 22,741 | 23,190 | 22,364 | 22,380 | 24,475 |
| <u>MAINTENANCE</u> | | | | | | | |
| 503-5425 | OFFICE EQUIPMENT MAINTENANCE | 2,302 | 2,417 | 2,540 | 2,538 | 2,539 | 2,800 |
| 503-5451 | BUSINESS EXPENSES | 20 | 30 | 100 | 0 | 50 | 100 |
| 503-5452 | TRAVEL & TRAINING | 1,032 | 428 | 2,400 | 44 | 1,500 | 2,100 |
| 503-5453 | DUES & MEMBERSHIPS | 130 | 250 | 115 | 115 | 115 | 115 |
| ** CATEGORY TOTAL ** | | 3,483 | 3,126 | 5,155 | 2,697 | 4,204 | 5,115 |

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
03 -FINANCE & ADMINISTRAT
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------|------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <hr/> | | | | | | | |
| CAPITAL EXPENDITURES | | | | | | | |
| <hr/> | | | | | | | |
| *** | DEPARTMENT TOTAL | 243,632 | 183,410 | 238,665 | 220,878 | 236,957 | 245,863 |
| <hr/> | | | | | | | |

10 -GENERAL FUND
04 -CITY SECRETARY/PERSON
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 504-5000 | FULL TIME SALARY | 123,151 | 130,013 | 132,221 | 121,990 | 132,161 | 136,188 |
| 504-5003 | EXTRA PAY | 2,359 | 2,491 | 2,542 | 2,543 | 2,543 | 2,620 |
| 504-5004 | INCENTIVE PAY | 4,916 | 5,296 | 5,100 | 4,708 | 5,100 | 5,100 |
| 504-5005 | OVERTIME PAY | 1,124 | 1,670 | 1,500 | 2,285 | 1,800 | 1,700 |
| 504-5006 | LONGEVITY PAY | 469 | 462 | 1,433 | 2,404 | 2,404 | 2,408 |
| 504-5007 | CAR ALLOWANCE | 1,800 | 1,869 | 1,200 | 1,108 | 1,200 | 1,200 |
| ** CATEGORY TOTAL ** | | 133,819 | 141,802 | 143,996 | 135,037 | 145,208 | 149,216 |
| <u>BENEFITS</u> | | | | | | | |
| 504-5100 | RETIREMENT | 17,957 | 20,521 | 21,455 | 20,932 | 22,100 | 22,580 |
| 504-5110 | FICA | 9,085 | 9,705 | 11,016 | 9,900 | 10,650 | 11,415 |
| 504-5115 | EMPLOYEE INSURANCE | 15,974 | 16,098 | 18,072 | 18,032 | 18,033 | 17,849 |
| 504-5125 | WORKER'S COMPENSATION | 272 | 279 | 295 | 294 | 295 | 290 |
| ** CATEGORY TOTAL ** | | 43,289 | 46,603 | 50,838 | 49,159 | 51,078 | 52,134 |
| <u>SUPPLIES</u> | | | | | | | |
| 504-5230 | UNIFORMS | 209 | 210 | 230 | 0 | 113 | 230 |
| 504-5265 | COMPUTER SOFTWARE & EQUIPMEN | 349 | 807 | 0 | 0 | 0 | 0 |
| 504-5270 | SUPPLIES | 564 | 730 | 700 | 203 | 675 | 700 |
| 504-5295 | BOOKS & PUBLICATIONS | 184 | 57 | 248 | 201 | 202 | 206 |
| ** CATEGORY TOTAL ** | | 1,307 | 1,805 | 1,178 | 404 | 990 | 1,136 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 504-5320 | TELEPHONE SERVICES | 697 | 947 | 725 | 1,482 | 1,347 | 1,100 |
| 504-5364 | NEW EMPLOYEE EXPENSES | 88 | 0 | 0 | 0 | 0 | 0 |
| 504-5373 | ADVERTISING & PROMOTION | 1,184 | 1,359 | 1,300 | 311 | 600 | 1,200 |
| 504-5382 | SAFETY | 0 | 46 | 50 | 0 | 25 | 50 |
| 504-5399 | OTHER SERVICES | 5,227 | 3,208 | 3,050 | 550 | 2,500 | 4,800 |
| ** CATEGORY TOTAL ** | | 7,195 | 5,560 | 5,125 | 2,343 | 4,472 | 7,150 |
| <u>MAINTENANCE</u> | | | | | | | |
| 504-5451 | BUSINESS EXPENSES | 0 | 0 | 50 | 0 | 50 | 50 |
| 504-5452 | TRAVEL & TRAINING | 3,899 | 1,394 | 2,780 | 2,851 | 2,780 | 2,780 |
| 504-5453 | DUES & MEMBERSHIPS | 290 | 467 | 890 | 361 | 432 | 396 |
| 504-5454 | ELECTION EXPENSES | 3,569 | 7,418 | 7,500 | 5,221 | 4,100 | 5,000 |
| ** CATEGORY TOTAL ** | | 7,757 | 9,280 | 11,220 | 8,433 | 7,362 | 8,226 |

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
04 -CITY SECRETARY/PERSON
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|----------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| *** | DEPARTMENT TOTAL *** | 193,367 | 205,049 | 212,357 | 195,375 | 209,110 | 217,862 |

10 -GENERAL FUND
05 -INFORMATION SYSTEMS
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| SALARIES | | | | | | | |
| 505-5000 | FULL TIME SALARY | 74,130 | 85,696 | 89,272 | 81,298 | 88,073 | 90,715 |
| 505-5003 | EXTRA PAY | 1,059 | 1,642 | 1,694 | 1,694 | 1,694 | 1,744 |
| 505-5005 | OVERTIME PAY | 58 | 0 | 0 | 0 | 0 | 0 |
| 505-5006 | LONGEVITY PAY | 176 | 172 | 459 | 458 | 458 | 459 |
| 505-5007 | CAR ALLOWANCE | 1,800 | 1,869 | 2,400 | 2,215 | 2,400 | 2,400 |
| ** CATEGORY TOTAL ** | | 77,222 | 89,379 | 93,825 | 85,664 | 92,625 | 95,318 |
| BENEFITS | | | | | | | |
| 505-5100 | RETIREMENT | 10,299 | 12,956 | 13,980 | 13,264 | 14,300 | 14,424 |
| 505-5110 | FICA | 5,462 | 6,325 | 7,178 | 6,466 | 6,975 | 7,292 |
| 505-5115 | EMPLOYEE INSURANCE | 10,029 | 10,989 | 12,047 | 12,047 | 12,047 | 11,897 |
| 505-5125 | WORKER'S COMPENSATION | 197 | 179 | 192 | 192 | 192 | 186 |
| ** CATEGORY TOTAL ** | | 25,987 | 30,450 | 33,397 | 31,968 | 33,514 | 33,799 |
| SUPPLIES | | | | | | | |
| 505-5230 | UNIFORMS | 145 | 117 | 150 | 0 | 150 | 150 |
| 505-5250 | HAND TOOLS & SMALL EQUIPMENT | 0 | 124 | 300 | 0 | 200 | 200 |
| 505-5265 | COMPUTER SOFTWARE | 7,537 | 3,493 | 6,000 | 3,335 | 4,000 | 4,500 |
| 505-5265.01 | NEW HARDWARE/ACCESSORIES | 0 | 4,010 | 2,000 | 2,455 | 2,500 | 2,000 |
| 505-5265.02 | REPLACEMENT EQUIPMENT | 13,819 | 15,892 | 16,000 | 14,703 | 16,000 | 15,000 |
| 505-5265.03 | NETWORK IMPROVEMENT | 0 | 8,173 | 23,000 | 22,817 | 22,900 | 0 |
| 505-5265.04 | WEBSITE DEVELOPMENT | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 505-5270 | SUPPLIES | 17,671 | 15,933 | 18,000 | 12,337 | 17,000 | 17,000 |
| 505-5295 | BOOKS & PUBLICATIONS | 0 | 122 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 39,172 | 47,864 | 65,450 | 55,647 | 62,750 | 68,850 |
| CONTRACTUAL SERVICES | | | | | | | |
| 505-5320 | TELEPHONE SERVICES | 3,595 | 3,860 | 4,900 | 2,278 | 2,588 | 2,300 |
| 505-5364 | NEW EMPLOYEE EXPENSES | 148 | 0 | 0 | 0 | 0 | 0 |
| 505-5395 | PROFESSIONAL SERVICES | 1,130 | 2,545 | 2,000 | 125 | 1,000 | 1,000 |
| 505-5399 | OTHER SERVICES | 3,175 | 3,328 | 4,000 | 1,780 | 2,200 | 2,040 |
| ** CATEGORY TOTAL ** | | 8,048 | 9,733 | 10,900 | 4,183 | 5,788 | 5,340 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
 05 -INFORMATION SYSTEMS
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>MAINTENANCE</u> | | | | | | | |
| 505-5425 | OFFICE EQUIPMENT MAINTENANCE | 8,637 | 7,196 | 8,500 | 9,631 | 8,500 | 6,800 |
| 505-5451 | BUSINESS EXPENSES | 0 | 34 | 0 | 0 | 0 | 0 |
| 505-5452 | TRAVEL & TRAINING | 69 | 88 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 8,706 | 7,317 | 8,500 | 9,631 | 8,500 | 6,800 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 505-5525 | OFFICE MACHINES & EQUIP | 5,780 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 5,780 | 0 | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 164,915 | 184,743 | 212,072 | 187,093 | 203,177 | 210,107 |

10 -GENERAL FUND
10 -BUILDING & PLANNING
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 510-5000 | FULL TIME SALARY | 80,932 | 45,295 | 43,017 | 39,708 | 43,017 | 44,308 |
| 510-5003 | EXTRA PAY | 1,514 | 865 | 827 | 827 | 828 | 852 |
| 510-5004 | INCENTIVE PAY | 300 | 12 | 300 | 0 | 0 | 0 |
| 510-5005 | OVERTIME PAY | 0 | 32 | 0 | 0 | 0 | 0 |
| 510-5006 | LONGEVITY PAY | 176 | 0 | 0 | 0 | 0 | 458 |
| 510-5007 | CAR ALLOWANCE | 6,000 | 1,154 | 0 | 0 | 0 | 0 |
| 510-5008 | UNIFORM ALLOWANCE | 75 | 150 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 88,997 | 47,507 | 44,144 | 40,535 | 43,845 | 45,618 |
| <u>BENEFITS</u> | | | | | | | |
| 510-5100 | RETIREMENT | 11,930 | 7,088 | 6,577 | 6,297 | 6,791 | 6,903 |
| 510-5110 | FICA | 6,095 | 3,424 | 3,377 | 3,113 | 3,358 | 3,490 |
| 510-5115 | EMPLOYEE INSURANCE | 10,945 | 6,349 | 6,023 | 6,062 | 6,062 | 5,947 |
| 510-5125 | WORKER'S COMPENSATION | 445 | 429 | 208 | 207 | 208 | 204 |
| ** CATEGORY TOTAL ** | | 29,415 | 17,289 | 16,185 | 15,680 | 16,419 | 16,544 |
| <u>SUPPLIES</u> | | | | | | | |
| 510-5230 | UNIFORMS | 75 | 70 | 470 | 150 | 150 | 225 |
| 510-5245 | GAS & DIESEL | 1,474 | 1,021 | 2,000 | 666 | 1,200 | 2,000 |
| 510-5250 | HAND TOOLS & SMALL EQUIPMENT | 72 | 9 | 500 | 2 | 500 | 300 |
| 510-5270 | SUPPLIES | 458 | 321 | 500 | 347 | 500 | 300 |
| 510-5295 | BOOKS & PERIODICALS | 0 | 0 | 0 | 53 | 55 | 650 |
| ** CATEGORY TOTAL ** | | 2,079 | 1,421 | 3,470 | 1,216 | 2,405 | 3,475 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 510-5320 | TELEPHONE SERVICES | 1,139 | 525 | 1,230 | 821 | 900 | 900 |
| 510-5346 | ENGINEERING SERVICES | 0 | 0 | 0 | 95 | 0 | 0 |
| 510-5373 | ADVERTISING & PROMOTION | 3,399 | 3,159 | 3,000 | 3,223 | 3,500 | 3,000 |
| 510-5395 | PROFESSIONAL SERVICES | 0 | 3,145 | 3,500 | 2,195 | 3,500 | 5,650 |
| 510-5399 | OTHER SERVICES | 64 | 450 | 3,500 | 2,870 | 3,500 | 20,000 |
| ** CATEGORY TOTAL ** | | 4,602 | 7,278 | 11,230 | 9,203 | 11,400 | 29,550 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
 10 -BUILDING & PLANNING
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>MAINTENANCE</u> | | | | | | | |
| 510-5415 | EQUIPMENT MAINTENANCE | 157 | 0 | 500 | 8 | 300 | 0 |
| 510-5420 | VEHICLE MAINTENANCE | 126 | 836 | 600 | 461 | 600 | 1,100 |
| 510-5425 | OFFICE EQUIPMENT MAINTENANCE | 1,704 | 1,789 | 1,880 | 1,879 | 1,880 | 1,975 |
| 510-5452 | TRAVEL & TRAINING | 2,349 | 1,959 | 2,600 | 2,648 | 2,750 | 2,600 |
| 510-5453 | DUES & MEMBERSHIPS | 1,612 | 1,286 | 1,682 | 1,395 | 1,400 | 1,581 |
| ** CATEGORY TOTAL ** | | 5,948 | 5,870 | 7,262 | 6,390 | 6,930 | 7,256 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| *** DEPARTMENT TOTAL *** | | 131,041 | 79,366 | 82,291 | 73,025 | 80,999 | 102,443 |

C I T Y O F L A M P A S A S
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
11 -CEMETERY
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 511-5000 | FULL TIME SALARY | 52,479 | 52,063 | 53,949 | 48,688 | 52,643 | 52,943 |
| 511-5001 | PART TIME SALARY | 0 | 0 | 2,000 | 0 | 0 | 0 |
| 511-5002 | SEASONAL SALARY | 0 | 1,248 | 0 | 0 | 0 | 2,000 |
| 511-5003 | EXTRA PAY | 1,085 | 997 | 1,038 | 1,037 | 1,038 | 1,019 |
| 511-5004 | INCENTIVE PAY | 400 | 415 | 400 | 215 | 216 | 300 |
| 511-5005 | OVERTIME PAY | 6,385 | 5,680 | 6,500 | 5,831 | 5,700 | 6,000 |
| 511-5006 | LONGEVITY PAY | 234 | 229 | 803 | 0 | 0 | 0 |
| 511-5008 | UNIFORM ALLOWANCE | 150 | 300 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 60,734 | 60,932 | 64,690 | 55,772 | 59,597 | 62,262 |
| <u>BENEFITS</u> | | | | | | | |
| 511-5100 | RETIREMENT | 8,134 | 8,628 | 9,639 | 8,655 | 9,260 | 9,422 |
| 511-5110 | FICA | 4,482 | 4,494 | 4,949 | 4,413 | 4,870 | 4,763 |
| 511-5115 | EMPLOYEE INSURANCE | 11,331 | 10,872 | 11,974 | 11,468 | 11,470 | 11,817 |
| 511-5125 | WORKER'S COMPENSATION | 1,883 | 1,844 | 1,995 | 1,990 | 1,991 | 1,705 |
| ** CATEGORY TOTAL ** | | 25,831 | 25,839 | 28,557 | 26,527 | 27,591 | 27,707 |
| <u>SUPPLIES</u> | | | | | | | |
| 511-5215 | CHEMICAL/BOTANICAL | 280 | 133 | 250 | 60 | 150 | 250 |
| 511-5230 | UNIFORMS | 863 | 264 | 800 | 291 | 700 | 700 |
| 511-5245 | GAS & DIESEL | 2,579 | 2,735 | 2,200 | 2,991 | 2,800 | 2,500 |
| 511-5250 | HAND TOOLS & SMALL EQUIPMENT | 747 | 722 | 2,920 | 2,087 | 2,900 | 2,000 |
| 511-5267 | REPURCHASE CEMETERY LOTS | 489 | 0 | 1,000 | 900 | 900 | 1,000 |
| 511-5270 | SUPPLIES | 1,387 | 1,451 | 1,500 | 718 | 1,500 | 1,400 |
| ** CATEGORY TOTAL ** | | 6,345 | 5,306 | 8,670 | 7,048 | 8,950 | 7,850 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 511-5320 | TELEPHONE SERVICES | 1,203 | 1,240 | 1,350 | 1,126 | 1,250 | 1,250 |
| 511-5325 | UTILITIES | 2,498 | 4,362 | 2,200 | 2,099 | 2,000 | 2,200 |
| 511-5364 | NEW EMPLOYEE EXPENSES | 127 | 0 | 0 | 0 | 0 | 0 |
| 511-5373 | ADVERTISING & PROMOTION | 82 | 0 | 150 | 0 | 0 | 0 |
| 511-5395 | PROFESSIONAL SERVICES | 0 | 0 | 1,500 | 0 | 1,500 | 0 |
| 511-5399 | OTHER SERVICES | 431 | 323 | 400 | 187 | 200 | 400 |
| ** CATEGORY TOTAL ** | | 4,341 | 5,925 | 5,600 | 3,413 | 4,950 | 3,850 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
 11 -CEMETERY
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>MAINTENANCE</u> | | | | | | | |
| 511-5405 | BUILDING & GROUNDS MAINTENAN | 477 | 7,836 | 2,500 | 244 | 2,000 | 2,500 |
| 511-5410 | STRUCTURES OTHER THAN BLD | 1,400 | 0 | 0 | 0 | 0 | 0 |
| 511-5415 | EQUIPMENT MAINTENANCE | 2,281 | 834 | 2,000 | 953 | 2,000 | 2,000 |
| 511-5420 | VEHICLE MAINTENANCE | 539 | 406 | 800 | 597 | 800 | 800 |
| 511-5425 | OFFICE EQUIPMENT MAINTENANCE | 1,249 | 1,249 | 650 | 1,343 | 1,250 | 1,450 |
| 511-5430 | WATER SYSTEMS | 14 | 91 | 250 | 10 | 250 | 1,000 |
| 511-5452 | TRAVEL & TRAINING | 711 | 868 | 600 | 80 | 400 | 800 |
| 511-5453 | DUES & MEMBERSHIPS | 183 | 170 | 250 | 183 | 200 | 194 |
| ** CATEGORY TOTAL ** | | 6,853 | 11,454 | 7,050 | 3,409 | 6,900 | 8,744 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 511-5515 | EQUIPMENT | 0 | 0 | 18,000 | 16,285 | 16,285 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 18,000 | 16,285 | 16,285 | 0 |
| <u>DEBT SERVICE</u> | | | | | | | |
| *** DEPARTMENT TOTAL *** | | 104,104 | 109,455 | 132,567 | 112,453 | 124,273 | 110,413 |

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
12 -ANIMAL CONTROL
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 512-5000 | FULL TIME SALARY | 54,545 | 0 | 0 | 0 | 0 | 0 |
| 512-5003 | EXTRA PAY | 117 | 0 | 0 | 0 | 0 | 0 |
| 512-5004 | INCENTIVE PAY | 289 | 0 | 0 | 0 | 0 | 0 |
| 512-5005 | OVERTIME PAY | 2,174 | 0 | 0 | 0 | 0 | 0 |
| 512-5008 | UNIFORM ALLOWANCE | 1,316 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 58,440 | 0 | 0 | 0 | 0 | 0 |
| <u>BENEFITS</u> | | | | | | | |
| 512-5100 | RETIREMENT | 7,628 | 0 | 0 | 0 | 0 | 0 |
| 512-5110 | FICA | 4,009 | 0 | 0 | 0 | 0 | 0 |
| 512-5115 | EMPLOYEE INSURANCE | 10,888 | 0 | 0 | 0 | 0 | 0 |
| 512-5125 | WORKER'S COMPENSATION | 1,409 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 23,935 | 0 | 0 | 0 | 0 | 0 |
| <u>SUPPLIES</u> | | | | | | | |
| 512-5230 | UNIFORMS | 260 | 0 | 0 | 0 | 0 | 0 |
| 512-5250 | HAND TOOLS & SMALL EQUIPMENT | 5,891 | 0 | 0 | 0 | 0 | 0 |
| 512-5265 | COMPUTER SOFTWARE & EQUIPMEN | 1,352 | 0 | 0 | 0 | 0 | 0 |
| 512-5270 | SUPPLIES | 18,491 | 0 | 0 | 0 | 0 | 0 |
| 512-5295 | BOOKS & PUBLICATIONS | 40 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 26,034 | 0 | 0 | 0 | 0 | 0 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 512-5320 | TELEPHONE SERVICES | 2,061 | 0 | 0 | 0 | 0 | 0 |
| 512-5325 | UTILITIES | 7,946 | 0 | 0 | 0 | 0 | 0 |
| 512-5346 | ENGINEERING/SURVEYING | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 512-5364 | NEW EMPLOYEE EXPENSES | 105 | 0 | 0 | 0 | 0 | 0 |
| 512-5373 | ADVERTISING & PROMOTION | 64 | 0 | 0 | 0 | 0 | 0 |
| 512-5375 | VETERINARY SERVICES | 6,448 | 0 | 0 | 0 | 0 | 0 |
| 512-5399 | OTHER SERVICES | 100 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 17,724 | 0 | 0 | 0 | 0 | 0 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
 12 -ANIMAL CONTROL
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|-----------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>MAINTENANCE</u> | | | | | | | |
| 512-5405 | BUILDING & GROUNDS | 4,369 | 0 | 0 | 0 | 0 | 0 |
| 512-5415 | EQUIPMENT MAINTENANCE | 455 | 0 | 0 | 0 | 0 | 0 |
| 512-5420 | VEHICLE MAINTENANCE | 251 | 0 | 0 | 0 | 0 | 0 |
| 512-5452 | TRAVEL & TRAINING | 829 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 5,903 | 0 | 0 | 0 | 0 | 0 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| *** DEPARTMENT TOTAL *** | | 132,036 | 0 | 0 | 0 | 0 | 0 |

10 -GENERAL FUND
13 -LIBRARY
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| SALARIES | | | | | | | |
| 513-5000 | FULL TIME SALARY | 66,213 | 68,267 | 69,979 | 64,596 | 69,979 | 72,078 |
| 513-5001 | PART TIME SALARY | 33,780 | 35,766 | 35,945 | 32,896 | 35,380 | 36,019 |
| 513-5003 | EXTRA PAY | 1,863 | 1,772 | 2,037 | 1,804 | 1,804 | 2,002 |
| 513-5006 | LONGEVITY PAY | 0 | 0 | 917 | 916 | 916 | 917 |
| 513-5007 | CAR ALLOWANCE | 600 | 623 | 1,200 | 1,108 | 1,200 | 1,200 |
| ** CATEGORY TOTAL ** | | 102,456 | 106,428 | 110,078 | 101,320 | 109,279 | 112,216 |
| BENEFITS | | | | | | | |
| 513-5100 | RETIREMENT | 13,725 | 15,461 | 16,402 | 15,697 | 16,780 | 16,981 |
| 513-5110 | FICA | 7,484 | 7,780 | 8,421 | 7,905 | 8,486 | 8,585 |
| 513-5115 | EMPLOYEE INSURANCE | 10,918 | 10,953 | 12,008 | 12,008 | 12,008 | 11,858 |
| 513-5125 | WORKER'S COMPENSATION | 205 | 199 | 220 | 219 | 220 | 213 |
| ** CATEGORY TOTAL ** | | 32,332 | 34,393 | 37,051 | 35,830 | 37,494 | 37,637 |
| SUPPLIES | | | | | | | |
| 513-5220 | JANITORIAL SUPPLIES | 533 | 380 | 600 | 257 | 400 | 500 |
| 513-5230 | UNIFORMS | 0 | 204 | 230 | 0 | 0 | 230 |
| 513-5250 | HAND TOOLS & SMALL EQUIPMENT | 735 | 583 | 700 | 1,540 | 1,030 | 500 |
| 513-5260 | POSTAGE | 697 | 697 | 700 | 768 | 720 | 750 |
| 513-5265 | COMPUTER SOFTWARE & EQUIPMEN | 232 | 300 | 400 | 525 | 550 | 400 |
| 513-5270 | SUPPLIES | 3,213 | 3,804 | 4,000 | 2,888 | 3,700 | 4,000 |
| 513-5295 | BOOKS & PUBLICATIONS | 18,207 | 19,834 | 21,000 | 19,212 | 21,000 | 23,000 |
| 513-5299 | CHILDREN'S PROGRAM SUPPLIES | 150 | 537 | 500 | 326 | 500 | 1,000 |
| ** CATEGORY TOTAL ** | | 23,768 | 26,340 | 28,130 | 25,516 | 27,900 | 30,380 |
| CONTRACTUAL SERVICES | | | | | | | |
| 513-5320 | TELEPHONE SERVICES | 652 | 1,594 | 1,770 | 1,887 | 1,900 | 1,900 |
| 513-5325 | UTILITIES | 9,520 | 9,484 | 9,500 | 5,005 | 8,000 | 9,500 |
| 513-5364 | PHYSICALS & NEW HIRE EXPENSE | 127 | 0 | 0 | 0 | 0 | 0 |
| 513-5373 | ADVERTISING & PROMOTION | 530 | 565 | 600 | 577 | 600 | 1,000 |
| 513-5376 | EQUIPMENT RENTAL | 1,841 | 1,641 | 3,190 | 2,827 | 3,400 | 3,400 |
| 513-5395 | PROFESSIONAL SERVICES | 300 | 285 | 650 | 675 | 675 | 1,050 |
| 513-5399 | OTHER SERVICES | 250 | 250 | 510 | 558 | 560 | 600 |
| ** CATEGORY TOTAL ** | | 13,219 | 13,818 | 16,220 | 11,530 | 15,135 | 17,450 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
 13 -LIBRARY
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>MAINTENANCE</u> | | | | | | | |
| 513-5405 | BUILDING & GROUNDS MAINTENAN | 1,878 | 632 | 1,300 | 14,942 | 20,500 | 1,500 |
| 513-5425 | OFFICE EQUIPMENT MAINTENANCE | 672 | 672 | 680 | 692 | 693 | 710 |
| 513-5451 | BUSINESS EXPENSES | 151 | 0 | 100 | 0 | 0 | 50 |
| 513-5452 | TRAVEL & TRAINING | 2,385 | 1,533 | 500 | 861 | 800 | 1,750 |
| 513-5453 | DUES & MEMBERSHIPS | 224 | 224 | 230 | 214 | 230 | 230 |
| ** CATEGORY TOTAL ** | | 5,309 | 3,061 | 2,810 | 16,710 | 22,223 | 4,240 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 513-5505 | BUILDING & GROUNDS | 0 | 0 | 7,000 | 6,007 | 7,000 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 7,000 | 6,007 | 7,000 | 0 |
| <u>CONTINGENCY AND RESERVES</u> | | | | | | | |
| *** DEPARTMENT TOTAL *** | | 177,085 | 184,040 | 201,289 | 196,912 | 219,031 | 201,923 |

10 -GENERAL FUND
14 -PARKS & RECREATION
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| SALARIES | | | | | | | |
| 514-5000 | FULL TIME SALARY | 238,103 | 280,612 | 286,687 | 238,311 | 258,700 | 257,806 |
| 514-5001 | PART TIME SALARY | 0 | 0 | 7,500 | 4,186 | 4,187 | 29,500 |
| 514-5002 | SEASONAL SALARY | 990 | 3,238 | 2,500 | 720 | 720 | 2,200 |
| 514-5003 | EXTRA PAY | 3,804 | 5,052 | 5,492 | 5,490 | 5,491 | 4,958 |
| 514-5004 | INCENTIVE PAY | 1,096 | 1,402 | 1,350 | 1,246 | 1,350 | 1,350 |
| 514-5005 | OVERTIME PAY | 11,920 | 14,214 | 13,050 | 14,051 | 13,200 | 15,000 |
| 514-5006 | LONGEVITY PAY | 293 | 172 | 1,376 | 1,374 | 1,374 | 1,834 |
| 514-5007 | CAR ALLOWANCE | 6,000 | 7,431 | 7,200 | 5,769 | 6,231 | 6,000 |
| 514-5008 | UNIFORM ALLOWANCE | 675 | 1,200 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 262,881 | 313,320 | 325,155 | 271,148 | 291,253 | 318,648 |
| BENEFITS | | | | | | | |
| 514-5100 | RETIREMENT | 35,021 | 44,920 | 48,076 | 41,963 | 45,445 | 47,887 |
| 514-5110 | FICA | 18,355 | 22,216 | 24,874 | 20,526 | 22,288 | 24,377 |
| 514-5115 | EMPLOYEE INSURANCE | 48,102 | 54,660 | 59,899 | 55,394 | 55,395 | 53,218 |
| 514-5125 | WORKER'S COMPENSATION | 5,419 | 5,533 | 6,229 | 6,214 | 6,213 | 5,601 |
| ** CATEGORY TOTAL ** | | 106,897 | 127,329 | 139,078 | 124,097 | 129,341 | 131,083 |
| SUPPLIES | | | | | | | |
| 514-5215 | CHEMICAL/BOTANICAL | 1,524 | 1,539 | 9,000 | 2,159 | 4,000 | 4,500 |
| 514-5220 | JANITORIAL SUPPLIES | 4,226 | 5,697 | 5,000 | 6,179 | 6,400 | 6,500 |
| 514-5230 | UNIFORMS/CDL | 1,976 | 1,237 | 4,000 | 2,011 | 3,500 | 3,500 |
| 514-5245 | GAS & DIESEL | 10,927 | 11,405 | 11,500 | 14,586 | 12,500 | 16,000 |
| 514-5250 | HAND TOOLS & SMALL EQUIPMENT | 12,666 | 8,593 | 9,000 | 6,771 | 9,100 | 9,100 |
| 514-5264 | RECREATION PROGRAM EXPENSE | 11,591 | 19,490 | 18,000 | 14,934 | 17,000 | 18,000 |
| 514-5270 | SUPPLIES | 4,060 | 5,907 | 4,500 | 3,050 | 4,000 | 4,500 |
| 514-5275 | CHRISTMAS LIGHTS/DECORATIONS | 1,356 | 2,058 | 3,000 | 1,984 | 2,500 | 2,500 |
| ** CATEGORY TOTAL ** | | 48,325 | 55,927 | 64,000 | 51,674 | 59,000 | 64,600 |
| CONTRACTUAL SERVICES | | | | | | | |
| 514-5320 | TELEPHONE SERVICES | 2,922 | 2,647 | 2,800 | 2,375 | 2,600 | 2,800 |
| 514-5325 | UTILITIES | 24,657 | 68,449 | 63,000 | 35,215 | 45,000 | 60,000 |
| 514-5364 | NEW EMPLOYEE EXPENSES | 380 | 0 | 0 | 0 | 0 | 0 |
| 514-5373 | ADVERTISING & PROMOTION | 1,913 | 1,159 | 2,500 | 1,209 | 2,000 | 2,000 |
| 514-5376 | EQUIPMENT RENTAL | 132 | 132 | 750 | 1,040 | 1,560 | 2,300 |
| 514-5399 | OTHER SERVICES | 0 | 0 | 0 | 0 | 10,000 | 0 |
| ** CATEGORY TOTAL ** | | 30,004 | 72,387 | 69,050 | 39,838 | 61,160 | 67,100 |

10 -GENERAL FUND
 14 -PARKS & RECREATION
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------------|---------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>MAINTENANCE</u> | | | | | | | |
| 514-5405 | BUILDING & GROUNDS | 38,973 | 16,911 | 40,000 | 12,018 | 38,000 | 40,000 |
| 514-5415 | EQUIPMENT MAINTENANCE | 5,675 | 1,805 | 6,500 | 3,414 | 6,500 | 4,000 |
| 514-5420 | VEHICLE MAINTENANCE | 2,937 | 5,816 | 4,000 | 1,719 | 2,600 | 6,000 |
| 514-5430 | WATER SYSTEMS | 2,103 | 1,820 | 4,000 | 2,550 | 2,000 | 3,000 |
| 514-5435 | ELECTRICAL SYSTEMS | 0 | 179 | 0 | 0 | 0 | 0 |
| 514-5451 | BUSINESS EXPENSES | 142 | 507 | 500 | 65 | 250 | 200 |
| 514-5452 | TRAVEL & TRAINING | 2,468 | 562 | 2,000 | 1,432 | 1,440 | 2,000 |
| 514-5453 | DUES & MEMBERSHIPS | 490 | 155 | 500 | 35 | 485 | 400 |
| ** CATEGORY TOTAL ** | | 52,787 | 27,755 | 57,500 | 21,233 | 51,275 | 55,600 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 514-5505 | BUILDING & GROUNDS | 5,951 | 0 | 0 | 0 | 0 | 0 |
| 514-5510 | FM 580 Sports Complex | 0 | 0 | 25,000 | 17,135 | 25,000 | 0 |
| 514-5510.01 | BROOK PARK RETAINING WALL | 13,250 | 0 | 0 | 0 | 0 | 0 |
| 514-5510.02 | CYCLONE FENCING | 5,806 | 0 | 0 | 0 | 0 | 0 |
| 514-5515 | EQUIPMENT | 0 | 15,200 | 10,000 | 4,700 | 10,000 | 0 |
| 514-5520 | VEHICLES | 0 | 37,894 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 25,007 | 53,094 | 35,000 | 21,835 | 35,000 | 0 |
| <u>CONTINGENCY AND RESERVES</u> | | | | | | | |
| *** DEPARTMENT TOTAL *** | | 525,901 | 649,812 | 689,783 | 529,825 | 627,029 | 637,031 |

C I T Y O F L A M P A S A S
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
15- HANNA SWIMMING POOL
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 515-5002 | SEASONAL SALARY | 58,811 | 78,701 | 65,000 | 73,889 | 78,000 | 80,000 |
| 515-5005 | OVERTIME PAY | 562 | 172 | 500 | 2,445 | 500 | 1,500 |
| ** CATEGORY TOTAL ** | | 59,373 | 78,873 | 65,500 | 76,335 | 78,500 | 81,500 |
| <u>BENEFITS</u> | | | | | | | |
| 515-5110 | FICA | 4,540 | 5,914 | 5,011 | 5,959 | 6,005 | 6,235 |
| 515-5125 | WORKER'S COMPENSATION | 1,146 | 1,186 | 1,269 | 1,266 | 1,266 | 1,476 |
| ** CATEGORY TOTAL ** | | 5,686 | 7,101 | 6,280 | 7,225 | 7,271 | 7,711 |
| <u>SUPPLIES</u> | | | | | | | |
| 515-5215 | CHEMICAL/BOTANICAL | 9,653 | 11,437 | 11,000 | 6,476 | 11,437 | 11,500 |
| 515-5220 | JANITORIAL SUPPLIES | 658 | 566 | 600 | 555 | 575 | 600 |
| 515-5230 | UNIFORMS | 2,076 | 1,727 | 2,250 | 2,550 | 2,500 | 2,550 |
| 515-5240 | COST RESALE ITEMS | 9,056 | 12,186 | 11,500 | 9,672 | 12,186 | 11,500 |
| 515-5250 | HAND TOOLS & SMALL EQUIPMENT | 2,851 | 2,747 | 5,000 | 1,565 | 2,747 | 3,000 |
| 515-5270 | SUPPLIES | 1,225 | 1,362 | 1,100 | 1,542 | 1,362 | 800 |
| ** CATEGORY TOTAL ** | | 25,519 | 30,025 | 31,450 | 22,360 | 30,807 | 29,950 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 515-5320 | TELEPHONE SERVICES | 280 | 293 | 500 | 264 | 325 | 325 |
| 515-5325 | UTILITIES | 3,764 | 4,050 | 4,000 | 2,639 | 4,049 | 4,000 |
| 515-5364 | NEW EMPLOYEE EXPENSES | 25 | 0 | 0 | 0 | 0 | 0 |
| 515-5373 | ADVERTISING & PROMOTION | 353 | 253 | 250 | 261 | 300 | 600 |
| 515-5376 | EQUIPMENT RENTAL | 252 | 287 | 0 | 168 | 0 | 0 |
| 515-5382 | SAFETY | 0 | 0 | 0 | 275 | 400 | 500 |
| ** CATEGORY TOTAL ** | | 4,673 | 4,882 | 4,750 | 3,606 | 5,074 | 5,425 |
| <u>MAINTENANCE</u> | | | | | | | |
| 515-5405 | BUILDING & GROUNDS | 1,338 | 5,121 | 6,500 | 336 | 5,120 | 3,500 |
| 515-5410 | HANNA POOL MAINTENANCE | 20 | 961 | 0 | 0 | 0 | 0 |
| 515-5415 | EQUIPMENT MAINTENANCE | 8,479 | 846 | 6,000 | 2,205 | 4,000 | 6,000 |
| 515-5425 | OFFICE EQUIPMENT MAINTENANCE | 50 | 0 | 0 | 0 | 0 | 0 |
| 515-5451 | BUSINESS EXPENSES | 469 | 459 | 500 | 279 | 458 | 0 |
| 515-5452 | TRAVEL & TRAINING | 1,040 | 1,173 | 2,000 | 2,300 | 2,300 | 2,375 |
| 515-5453 | DUES & MEMBERSHIPS | 35 | 0 | 190 | 0 | 0 | 35 |
| ** CATEGORY TOTAL ** | | 11,432 | 8,560 | 15,190 | 5,120 | 11,878 | 11,910 |

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
16 -HANCOCK SWIMMING POOL
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 516-5002 | SEASONAL SALARY | 8,622 | 11,674 | 9,000 | 16,277 | 9,000 | 15,000 |
| 516-5005 | OVERTIME PAY | 132 | 0 | 0 | 6 | 0 | 100 |
| ** CATEGORY TOTAL ** | | 8,754 | 11,674 | 9,000 | 16,283 | 9,000 | 15,100 |
| <u>BENEFITS</u> | | | | | | | |
| 516-5110 | FICA | 671 | 870 | 689 | 1,268 | 689 | 1,155 |
| 516-5125 | WORKER'S COMPENSATION | 152 | 150 | 175 | 175 | 175 | 277 |
| ** CATEGORY TOTAL ** | | 823 | 1,020 | 864 | 1,443 | 864 | 1,432 |
| <u>SUPPLIES</u> | | | | | | | |
| 516-5215 | CHEMICAL/BOTANICAL | 15 | 0 | 100 | 17 | 0 | 100 |
| 516-5220 | JANITORIAL SUPPLIES | 55 | 24 | 100 | 29 | 25 | 200 |
| 516-5240 | COST RESALE ITEMS | 681 | 433 | 1,000 | 538 | 450 | 600 |
| 516-5250 | HAND TOOLS & SMALL EQUIPMENT | 0 | 155 | 1,500 | 383 | 160 | 1,500 |
| 516-5270 | SUPPLIES | 103 | 111 | 300 | 84 | 125 | 300 |
| ** CATEGORY TOTAL ** | | 854 | 723 | 3,000 | 1,051 | 760 | 2,700 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 516-5320 | TELEPHONE SERVICES | 472 | 427 | 500 | 78 | 450 | 500 |
| 516-5325 | UTILITIES | 151 | 243 | 300 | 177 | 250 | 400 |
| 516-5330 | POOL TESTING SERVICES | 0 | 0 | 100 | 0 | 0 | 100 |
| ** CATEGORY TOTAL ** | | 622 | 670 | 900 | 255 | 700 | 1,000 |
| <u>MAINTENANCE</u> | | | | | | | |
| 516-5405 | BUILDINGS & GROUNDS | 1,558 | 1,855 | 1,750 | 1,854 | 1,900 | 2,000 |
| 516-5410 | HANCOCK POOL MAINTENANCE | 0 | 69 | 250 | 100 | 100 | 250 |
| 516-5415 | EQUIPMENT MAINTENANCE | 0 | 10 | 0 | 0 | 0 | 0 |
| 516-5430 | WATER SYSTEMS | 0 | 0 | 0 | 35 | 0 | 0 |
| 516-5451 | BUSINESS EXPENSES | 80 | 100 | 100 | 0 | 100 | 100 |
| ** CATEGORY TOTAL ** | | 1,638 | 2,034 | 2,100 | 1,989 | 2,100 | 2,350 |

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
16 -HANCOCK SWIMMING POOL
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|----------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| *** | DEPARTMENT TOTAL *** | 12,690 | 16,121 | 15,864 | 21,021 | 13,424 | 22,582 |

C I T Y O F L A M P A S A S
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
20 -POLICE
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|------------------|----------------------|--------------------|
| SALARIES | | | | | | | |
| 520-5000 | FULL TIME SALARY | 953,321 | 995,678 | 1,045,366 | 947,123 | 1,026,940 | 1,070,595 |
| 520-5003 | EXTRA PAY | 18,438 | 17,784 | 20,104 | 17,878 | 17,879 | 20,590 |
| 520-5004 | INCENTIVE PAY | 19,593 | 20,827 | 23,400 | 19,397 | 21,082 | 22,500 |
| 520-5005 | OVERTIME PAY | 53,556 | 56,198 | 60,000 | 66,373 | 70,000 | 80,000 |
| 520-5006 | LONGEVITY PAY | 2,988 | 3,111 | 10,089 | 9,617 | 10,074 | 11,350 |
| 520-5007 | CAR ALLOWANCE | 6,000 | 6,231 | 6,000 | 5,538 | 6,000 | 6,000 |
| 520-5008 | UNIFORM ALLOWANCE | 19,298 | 21,702 | 20,349 | 16,930 | 18,415 | 18,624 |
| ** CATEGORY TOTAL ** | | 1,073,193 | 1,121,531 | 1,185,308 | 1,082,855 | 1,170,390 | 1,229,659 |
| BENEFITS | | | | | | | |
| 520-5100 | RETIREMENT | 143,944 | 162,634 | 176,611 | 167,356 | 177,960 | 186,078 |
| 520-5110 | FICA | 72,896 | 77,620 | 90,676 | 81,107 | 85,160 | 94,069 |
| 520-5115 | EMPLOYEE INSURANCE | 136,227 | 128,663 | 156,407 | 159,944 | 161,447 | 154,446 |
| 520-5120 | UNEMPLOYMENT | 9,227 | 784 | 2,000 | 7,740 | 10,000 | 10,000 |
| 520-5125 | WORKER'S COMPENSATION | 18,671 | 19,000 | 17,754 | 17,711 | 17,712 | 16,749 |
| ** CATEGORY TOTAL ** | | 380,965 | 388,701 | 443,448 | 433,858 | 452,279 | 461,342 |
| SUPPLIES | | | | | | | |
| 520-5205 | AMMUNITION | 2,992 | 3,910 | 3,000 | 3,291 | 3,000 | 3,000 |
| 520-5210 | ANIMAL SUPPLIES | 548 | 422 | 1,000 | 266 | 800 | 1,000 |
| 520-5230 | UNIFORMS/CDL | 3,886 | 7,124 | 8,900 | 4,603 | 7,000 | 8,000 |
| 520-5245 | GAS & DIESEL | 42,289 | 50,625 | 50,000 | 52,061 | 52,000 | 55,000 |
| 520-5250 | HAND TOOLS & SMALL EQUIPMENT | 16,536 | 4,128 | 9,000 | 7,174 | 9,000 | 9,000 |
| 520-5265 | COMPUTER SOFTWARE & EQUIPMEN | 10,559 | 13,669 | 10,000 | 2,171 | 3,000 | 0 |
| 520-5270 | SUPPLIES | 8,809 | 11,392 | 12,500 | 8,368 | 11,500 | 12,500 |
| 520-5292 | KIDDO CARD PROGRAM | 0 | 12 | 500 | 0 | 300 | 500 |
| 520-5295 | BOOKS & PERIODICALS | 0 | 40 | 1,500 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 85,619 | 91,322 | 96,400 | 77,933 | 86,600 | 89,000 |
| CONTRACTUAL SERVICES | | | | | | | |
| 520-5300 | CONTRACT LABOR | 2,177 | 12,705 | 1,500 | 1,302 | 1,500 | 1,500 |
| 520-5320 | TELEPHONE SERVICES | 16,850 | 17,318 | 18,200 | 18,597 | 17,000 | 18,200 |
| 520-5325 | UTILITIES | 15,520 | 8,604 | 13,000 | 11,428 | 12,172 | 13,000 |
| 520-5334 | DRUG ENFORCEMENT | 0 | 0 | 0 | 2,400 | 1,800 | 5,000 |
| 520-5364 | PHYSICAL & PSYCHOLOGICAL EXA | 173 | 5,484 | 5,000 | 4,793 | 5,572 | 7,000 |
| 520-5370 | PRISONER'S EXPENSE | 5,045 | 5,431 | 6,000 | 3,526 | 3,820 | 6,000 |
| 520-5373 | ADVERTISING & PROMOTION | 2,233 | 2,064 | 2,500 | 1,628 | 2,500 | 2,500 |
| 520-5376 | EQUIPMENT RENTAL | 2,363 | 1,781 | 1,800 | 1,686 | 1,800 | 1,800 |
| 520-5393 | CODE ENFORCEMENT | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 520-5399 | OTHER SERVICES | 5,046 | 3,348 | 3,600 | 2,608 | 3,600 | 3,600 |
| ** CATEGORY TOTAL ** | | 49,408 | 56,735 | 51,600 | 47,969 | 49,764 | 63,600 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
 20 -POLICE
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>MAINTENANCE</u> | | | | | | | |
| 520-5405 | BUILDING & GROUNDS MAINTENAN | 1,573 | 2,317 | 7,000 | 2,770 | 4,000 | 4,000 |
| 520-5415 | EQUIPMENT MAINTENANCE | 5,916 | 4,659 | 5,000 | 4,291 | 5,772 | 5,000 |
| 520-5420 | VEHICLE MAINTENANCE | 23,085 | 31,337 | 25,000 | 21,184 | 33,384 | 30,000 |
| 520-5425 | OFFICE EQUIPMENT MAINTENANCE | 7,397 | 8,764 | 9,000 | 6,078 | 11,890 | 18,290 |
| 520-5451 | BUSINESS EXPENSES | 0 | 0 | 300 | 85 | 85 | 300 |
| 520-5452 | TRAVEL & TRAINING | 9,502 | 10,371 | 14,000 | 10,824 | 14,000 | 14,000 |
| 520-5453 | DUES & MEMBERSHIPS | 477 | 701 | 720 | 785 | 760 | 720 |
| ** CATEGORY TOTAL ** | | 47,951 | 58,149 | 61,020 | 46,017 | 69,891 | 72,310 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 520-5520 | VEHICLES | 76,659 | 82,244 | 0 | 15,929 | 0 | 0 |
| 520-5525 | OFFICE MACHINES & EQUIP | 0 | 0 | 0 | 0 | 47,910 | 0 |
| ** CATEGORY TOTAL ** | | 76,659 | 82,244 | 0 | 15,929 | 47,910 | 0 |
| <u>DEBT SERVICE</u> | | | | | | | |
| *** DEPARTMENT TOTAL *** | | 1,713,795 | 1,798,682 | 1,837,776 | 1,704,561 | 1,876,834 | 1,915,911 |

10 -GENERAL FUND
30 -FIRE
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| SALARIES | | | | | | | |
| 530-5000 | FULL TIME SALARY | 348,560 | 359,824 | 371,071 | 341,227 | 370,102 | 411,642 |
| 530-5001 | PART TIME SALARY | 18,830 | 20,038 | 18,004 | 16,431 | 16,700 | 37,359 |
| 530-5003 | EXTRA PAY | 6,848 | 7,104 | 7,338 | 7,295 | 7,296 | 7,871 |
| 530-5004 | INCENTIVE PAY | 15,162 | 16,512 | 22,500 | 18,762 | 20,378 | 23,400 |
| 530-5005 | OVERTIME PAY | 26,759 | 31,504 | 30,000 | 34,983 | 35,000 | 40,000 |
| 530-5006 | LONGEVITY PAY | 1,523 | 1,732 | 5,675 | 5,667 | 5,670 | 5,847 |
| 530-5008 | UNIFORM ALLOWANCE | 675 | 1,350 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 418,358 | 438,064 | 454,588 | 424,365 | 455,146 | 526,119 |
| BENEFITS | | | | | | | |
| 530-5100 | RETIREMENT | 55,213 | 61,437 | 65,051 | 63,075 | 66,000 | 73,962 |
| 530-5105 | FIREMEN'S PENSION FUND | 1,483 | 1,276 | 1,400 | 883 | 1,267 | 1,200 |
| 530-5110 | FICA | 28,477 | 29,929 | 34,776 | 30,903 | 33,300 | 39,483 |
| 530-5115 | EMPLOYEE INSURANCE | 49,248 | 49,406 | 54,151 | 54,153 | 54,153 | 59,403 |
| 530-5125 | WORKER'S COMPENSATION | 6,950 | 6,500 | 6,828 | 6,812 | 6,811 | 7,322 |
| ** CATEGORY TOTAL ** | | 141,372 | 148,548 | 162,206 | 155,825 | 161,531 | 181,370 |
| SUPPLIES | | | | | | | |
| 530-5215 | CHEMICAL/BOTANICAL | 2,604 | 2,343 | 3,000 | 1,296 | 2,892 | 3,400 |
| 530-5230 | UNIFORMS/CDL | 6,373 | 5,854 | 8,850 | 5,843 | 8,461 | 10,077 |
| 530-5245 | GAS & DIESEL | 3,615 | 5,622 | 4,700 | 6,429 | 6,100 | 6,000 |
| 530-5250 | HAND TOOLS & SMALL EQUIPMENT | 8,420 | 17,865 | 26,790 | 22,230 | 22,000 | 18,500 |
| 530-5255 | BUNKER GEAR | 4,271 | 424 | 6,500 | 6,226 | 6,226 | 8,500 |
| 530-5265 | COMPUTER SOFTWARE & EQUIPMEN | 0 | 1,083 | 2,000 | 1,269 | 2,000 | 0 |
| 530-5270 | SUPPLIES | 2,697 | 3,936 | 3,000 | 1,922 | 3,280 | 3,400 |
| 530-5294 | BOOKS AND PUBLICATIONS | 0 | 0 | 750 | 202 | 750 | 1,000 |
| ** CATEGORY TOTAL ** | | 27,979 | 37,128 | 55,590 | 45,418 | 51,709 | 50,877 |
| CONTRACTUAL SERVICES | | | | | | | |
| 530-5300 | CONTRACT LABOR | 0 | 0 | 0 | 0 | 0 | 4,667 |
| 530-5320 | TELEPHONE SERVICES | 4,391 | 4,719 | 5,256 | 4,900 | 5,400 | 5,600 |
| 530-5325 | UTILITIES | 9,313 | 10,660 | 10,000 | 7,648 | 8,198 | 10,000 |
| 530-5331 | CONTRIBUTION TO VOLUNTEER | 4,000 | 4,000 | 19,185 | 19,183 | 19,183 | 4,000 |
| 530-5364 | NEW EMPLOYEE EXPENSES | 2,795 | 3,037 | 3,300 | 2,470 | 2,470 | 4,290 |
| 530-5373 | ADVERTISING & PROMOTION | 948 | 745 | 800 | 238 | 950 | 1,000 |
| 530-5376 | RENTAL - EQUIPMENT | 0 | 151 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 21,446 | 23,312 | 38,541 | 34,439 | 36,201 | 29,557 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
 30 -FIRE
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------------|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>MAINTENANCE</u> | | | | | | | |
| 530-5405 | BUILDING & GROUNDS MAINTENAN | 2,562 | 2,144 | 5,500 | 1,584 | 4,850 | 4,000 |
| 530-5415 | EQUIPMENT MAINTENANCE (HOSES) | 0 | 837 | 3,500 | 1,654 | 3,500 | 3,500 |
| 530-5420 | VEHICLE & EQUIP MAINTENANCE | 14,250 | 14,756 | 16,500 | 8,546 | 16,000 | 16,500 |
| 530-5425 | OFFICE EQUIPMENT MAINTENANCE | 1,187 | 1,145 | 1,700 | 1,680 | 1,800 | 2,400 |
| 530-5451 | BUSINESS EXPENSES | 0 | 0 | 130 | 201 | 210 | 200 |
| 530-5452 | TRAVEL & TRAINING | 5,648 | 4,431 | 6,500 | 7,633 | 5,661 | 10,000 |
| 530-5453 | DUES & MEMBERSHIPS | 0 | 0 | 1,040 | 1,275 | 1,275 | 2,125 |
| ** CATEGORY TOTAL ** | | 23,647 | 23,313 | 34,870 | 22,573 | 33,296 | 38,725 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 530-5515 | EQUIPMENT (Capital Outlay) | 0 | 0 | 0 | 0 | 0 | 35,600 |
| 530-5520 | VEHICLES | 0 | 24,062 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 24,062 | 0 | 0 | 0 | 35,600 |
| <u>CONTINGENCY AND RESERVES</u> | | | | | | | |
| <u>DEBT SERVICE</u> | | | | | | | |
| 530-5800 | PRINCIPAL LADDER TRUCK | 30,709 | 32,229 | 33,825 | 33,825 | 33,825 | 0 |
| 530-5801 | INTEREST LADDER TRUCK | 4,790 | 3,270 | 1,675 | 1,674 | 1,675 | 0 |
| ** CATEGORY TOTAL ** | | 35,499 | 35,499 | 35,500 | 35,499 | 35,500 | 0 |
| *** DEPARTMENT TOTAL *** | | 668,300 | 729,926 | 781,295 | 718,119 | 773,383 | 862,248 |

10 -GENERAL FUND
40 -MUNICIPAL COURT
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 540-5000 | FULL TIME SALARY | 91,053 | 93,775 | 97,146 | 90,984 | 97,146 | 100,061 |
| 540-5001 | PART TIME SALARY | 11,871 | 12,283 | 12,262 | 11,475 | 12,470 | 12,629 |
| 540-5003 | EXTRA PAY | 1,968 | 2,027 | 2,105 | 2,104 | 2,104 | 2,167 |
| 540-5004 | INCENTIVE PAY | 100 | 204 | 400 | 396 | 485 | 500 |
| 540-5005 | OVERTIME PAY | 100 | 222 | 0 | 427 | 700 | 700 |
| 540-5006 | LONGEVITY PAY | 469 | 458 | 1,433 | 1,431 | 1,432 | 1,433 |
| 540-5007 | CAR ALLOWANCE | 1,800 | 1,869 | 1,200 | 1,108 | 1,200 | 1,200 |
| ** CATEGORY TOTAL ** | | 107,361 | 110,839 | 114,546 | 107,924 | 115,537 | 118,690 |
| <u>BENEFITS</u> | | | | | | | |
| 540-5100 | RETIREMENT | 14,403 | 16,092 | 17,067 | 16,699 | 17,600 | 17,961 |
| 540-5110 | FICA | 7,150 | 7,424 | 8,763 | 7,679 | 8,110 | 9,080 |
| 540-5115 | EMPLOYEE INSURANCE | 16,359 | 16,411 | 17,996 | 17,995 | 17,996 | 17,769 |
| 540-5125 | WORKER'S COMPENSATION | 218 | 219 | 235 | 234 | 235 | 230 |
| ** CATEGORY TOTAL ** | | 38,130 | 40,147 | 44,061 | 42,607 | 43,941 | 45,040 |
| <u>SUPPLIES</u> | | | | | | | |
| 540-5230 | UNIFORMS | 172 | 165 | 190 | 0 | 190 | 190 |
| 540-5270 | SUPPLIES | 1,524 | 1,602 | 1,800 | 1,086 | 1,800 | 1,800 |
| 540-5295 | BOOKS & PUBLICATIONS | 297 | 645 | 356 | 193 | 356 | 356 |
| ** CATEGORY TOTAL ** | | 1,993 | 2,412 | 2,346 | 1,279 | 2,346 | 2,346 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 540-5320 | TELEPHONE SERVICES | 955 | 1,014 | 927 | 1,135 | 1,300 | 950 |
| 540-5325 | UTILITIES | 2,353 | 2,763 | 2,500 | 1,524 | 2,600 | 2,500 |
| 540-5373 | ADVERTISING & PROMOTION | 0 | 0 | 0 | 110 | 0 | 0 |
| 540-5398 | CREDIT CARD SERVICE FEES | 2,298 | 1,987 | 2,109 | 1,783 | 1,800 | 1,800 |
| ** CATEGORY TOTAL ** | | 5,605 | 5,764 | 5,536 | 4,552 | 5,700 | 5,250 |
| <u>MAINTENANCE</u> | | | | | | | |
| 540-5405 | BUILDING & GROUNDS | 689 | 596 | 750 | 623 | 750 | 750 |
| 540-5425 | OFFICE EQUIPMENT MAINTENANCE | 348 | 372 | 400 | 408 | 410 | 400 |
| 540-5451 | BUSINESS EXPENSES | 0 | 35 | 0 | 0 | 0 | 0 |
| 540-5452 | TRAVEL & TRAINING | 1,450 | 2,405 | 1,700 | 1,907 | 2,315 | 2,000 |
| 540-5453 | DUES & MEMBERSHIPS | 200 | 285 | 320 | 320 | 320 | 90 |
| 540-5457 | OLD COURT TECHNLOGY EXPENSE | 7,143 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 9,830 | 3,693 | 3,170 | 3,258 | 3,795 | 3,240 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
 40 -MUNICIPAL COURT
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| <u>TRANSFERS</u> | | | | | | | |
| 540-5721 | TRANSFER TO COURT TECH | 40,446 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 40,446 | 0 | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 203,365 | 162,854 | 169,659 | 159,620 | 171,319 | 174,566 |

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
50 -PUBLIC WORKS ADMIN
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 550-5000 | FULL TIME SALARY | 90,287 | 96,034 | 96,788 | 89,343 | 96,788 | 99,692 |
| 550-5003 | EXTRA PAY | 1,730 | 1,841 | 1,861 | 1,861 | 1,862 | 1,918 |
| 550-5004 | INCENTIVE PAY | 3,900 | 4,050 | 3,900 | 3,600 | 3,900 | 3,900 |
| 550-5005 | OVERTIME PAY | 171 | 211 | 250 | 253 | 200 | 250 |
| 550-5006 | LONGEVITY PAY | 351 | 523 | 1,433 | 1,431 | 1,432 | 1,433 |
| 550-5007 | CAR ALLOWANCE | 6,000 | 6,231 | 6,000 | 5,538 | 6,000 | 6,000 |
| 550-5008 | UNIFORM ALLOWANCE | 75 | 150 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 102,515 | 109,040 | 110,232 | 102,027 | 110,182 | 113,193 |
| <u>BENEFITS</u> | | | | | | | |
| 550-5100 | RETIREMENT | 13,753 | 15,775 | 16,425 | 15,808 | 16,950 | 17,129 |
| 550-5110 | FICA | 7,251 | 7,950 | 8,433 | 7,996 | 8,540 | 8,659 |
| 550-5115 | EMPLOYEE INSURANCE | 10,970 | 11,014 | 12,067 | 12,067 | 12,067 | 11,919 |
| 550-5125 | WORKER'S COMPENSATION | 208 | 209 | 226 | 225 | 226 | 220 |
| ** CATEGORY TOTAL ** | | 32,182 | 34,948 | 37,151 | 36,096 | 37,783 | 37,927 |
| <u>SUPPLIES</u> | | | | | | | |
| 550-5230 | UNIFORMS | 144 | 97 | 300 | 0 | 150 | 300 |
| 550-5250 | HAND TOOLS & SMALL EQUIPMENT | 15,758 | 644 | 500 | 20 | 200 | 450 |
| 550-5270 | SUPPLIES | 502 | 160 | 750 | 320 | 450 | 700 |
| 550-5295 | BOOKS & PUBLICATIONS | 0 | 0 | 100 | 53 | 55 | 100 |
| ** CATEGORY TOTAL ** | | 16,404 | 902 | 1,650 | 392 | 855 | 1,550 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 550-5320 | TELEPHONE SERVICES | 1,565 | 1,880 | 2,000 | 1,702 | 1,900 | 2,200 |
| 550-5325 | UTILITIES | 12,087 | 10,000 | 10,500 | 7,177 | 10,000 | 12,000 |
| 550-5373 | ADVERTISING & PROMOTION | 0 | 0 | 300 | 0 | 150 | 300 |
| 550-5382 | SAFETY | 1,310 | 1,109 | 1,350 | 806 | 1,330 | 1,485 |
| ** CATEGORY TOTAL ** | | 14,962 | 12,989 | 14,150 | 9,685 | 13,380 | 15,985 |
| <u>MAINTENANCE</u> | | | | | | | |
| 550-5405 | BUILDING & GROUNDS | 304 | 1,157 | 200 | 288 | 300 | 350 |
| 550-5415 | EQUIPMENT MAINTENANCE | 555 | 184 | 250 | 84 | 200 | 250 |
| 550-5451 | BUSINESS EXPENSES | 132 | 249 | 300 | 227 | 250 | 300 |
| 550-5452 | TRAVEL & TRAINING | 419 | 519 | 2,716 | 199 | 2,716 | 2,716 |
| 550-5453 | DUES & MEMBERSHIPS | 799 | 664 | 870 | 612 | 600 | 870 |
| ** CATEGORY TOTAL ** | | 2,209 | 2,773 | 4,336 | 1,410 | 4,066 | 4,486 |

C I T Y O F L A M P A S A S
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
51 -STREETS
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 551-5000 | FULL TIME SALARY | 277,393 | 271,769 | 260,418 | 235,630 | 260,040 | 269,138 |
| 551-5003 | EXTRA PAY | 5,333 | 5,496 | 5,008 | 5,008 | 5,008 | 4,723 |
| 551-5004 | INCENTIVE PAY | 1,739 | 1,973 | 1,900 | 1,754 | 1,900 | 1,900 |
| 551-5005 | OVERTIME PAY | 6,297 | 5,727 | 5,500 | 5,103 | 5,500 | 5,500 |
| 551-5006 | LONGEVITY PAY | 1,699 | 1,385 | 4,242 | 4,236 | 4,242 | 3,955 |
| 551-5008 | UNIFORM ALLOWANCE | 750 | 1,500 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 293,211 | 287,849 | 277,068 | 251,731 | 276,690 | 285,216 |
| <u>BENEFITS</u> | | | | | | | |
| 551-5100 | RETIREMENT | 39,330 | 41,924 | 41,283 | 38,981 | 42,400 | 43,160 |
| 551-5110 | FICA | 20,282 | 19,550 | 21,196 | 18,145 | 20,186 | 21,819 |
| 551-5115 | EMPLOYEE INSURANCE | 54,033 | 52,357 | 53,918 | 51,423 | 53,451 | 53,242 |
| 551-5125 | WORKER'S COMPENSATION | 15,226 | 14,136 | 13,508 | 13,475 | 13,475 | 13,041 |
| ** CATEGORY TOTAL ** | | 128,871 | 127,967 | 129,905 | 122,024 | 129,512 | 131,262 |
| <u>SUPPLIES</u> | | | | | | | |
| 551-5215 | CHEMICAL/BOTANICAL | 1,177 | 2,474 | 3,000 | 2,555 | 3,000 | 3,500 |
| 551-5230 | UNIFORMS/CDL | 2,369 | 1,968 | 3,350 | 1,644 | 2,200 | 3,350 |
| 551-5245 | GAS & DIESEL | 35,228 | 38,783 | 45,000 | 27,985 | 40,000 | 40,000 |
| 551-5250 | HAND TOOLS & SMALL EQUIPMENT | 3,380 | 2,426 | 4,000 | 4,206 | 4,500 | 4,500 |
| 551-5270 | SUPPLIES | 6,946 | 6,649 | 5,500 | 4,586 | 5,000 | 5,500 |
| 551-5285 | TRAFFIC CONTROL | 14,305 | 11,281 | 10,000 | 5,713 | 10,000 | 10,000 |
| ** CATEGORY TOTAL ** | | 63,406 | 63,582 | 70,850 | 46,690 | 64,700 | 66,850 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 551-5320 | TELEPHONE SERVICES | 1,207 | 1,239 | 1,300 | 1,181 | 1,250 | 1,300 |
| 551-5325 | UTILITIES | 29,540 | 34,043 | 37,500 | 24,649 | 35,000 | 37,000 |
| 551-5346 | ENGINEERING/SURVEYING | 18,614 | 16,981 | 15,000 | 6,846 | 10,000 | 12,500 |
| 551-5366 | TIRE RECYCLING | 398 | 501 | 750 | 228 | 400 | 500 |
| 551-5373 | ADVERTISING & PROMOTION | 1,281 | 1,391 | 1,000 | 505 | 1,000 | 1,000 |
| 551-5376 | EQUIPMENT RENTAL | 73 | 0 | 500 | 0 | 100 | 500 |
| 551-5380 | PERMIT FEES | 0 | 772 | 0 | 1,047 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 51,112 | 54,927 | 56,050 | 34,457 | 47,750 | 52,800 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
 51 -STREETS
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------------|---------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>MAINTENANCE</u> | | | | | | | |
| 551-5410 | STRUCTURES OTHER THAN BLD | 0 | 3,975 | 0 | 0 | 0 | 0 |
| 551-5415 | EQUIPMENT MAINTENANCE | 15,715 | 25,634 | 20,000 | 10,395 | 15,000 | 20,000 |
| 551-5420 | VEHICLE MAINTENANCE | 18,032 | 13,418 | 10,000 | 8,982 | 15,000 | 15,000 |
| 551-5445 | STREET MAINTENANCE | 46,077 | 66,678 | 57,500 | 18,351 | 57,500 | 60,000 |
| 551-5445.01 | DRAINAGE MAINTENANCE | 41,252 | 0 | 15,000 | 0 | 15,000 | 15,000 |
| 551-5446 | SIDEWALK MMNTNCE & REPAIR | 4,288 | 12,545 | 5,000 | 1,570 | 2,500 | 5,000 |
| 551-5451 | BUSINESS EXPENSES | 0 | 41 | 250 | 54 | 100 | 100 |
| 551-5452 | TRAVEL & TRAINING | 256 | 838 | 1,500 | 143 | 500 | 1,000 |
| 551-5453 | DUES & MEMBERSHIPS | 275 | 179 | 300 | 183 | 254 | 254 |
| ** CATEGORY TOTAL ** | | 125,895 | 123,308 | 109,550 | 39,678 | 105,854 | 116,354 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 551-5505 | BUILDING & GROUNDS | 0 | 0 | 15,000 | 15,000 | 15,000 | 0 |
| 551-5515.01 | EQUIPMENT/MOWER | 13,590 | 0 | 0 | 0 | 0 | 0 |
| 551-5520 | VEHICLES | 34,809 | 0 | 0 | 0 | 0 | 0 |
| 551-5545 | STREETS (CAPITAL OUTLAY) | 222,339 | 190,028 | 275,000 | 271,998 | 275,000 | 275,000 |
| 551-5545.02 | ENTRANCE AT SPORTS PARK | 1,800 | 0 | 0 | 0 | 0 | 0 |
| 551-5545.03 | PAVING @ SPORTS PARK | 0 | 53,720 | 0 | 0 | 0 | 0 |
| 551-5545.04 | TX TRANS. ENHANCMT GRANT | 0 | 15,443 | 75,000 | 73,205 | 73,205 | 0 |
| ** CATEGORY TOTAL ** | | 272,537 | 259,191 | 365,000 | 360,203 | 363,205 | 275,000 |
| <u>CONTINGENCY AND RESERVES</u> | | | | | | | |
| *** DEPARTMENT TOTAL *** | | 935,033 | 916,824 | 1,008,423 | 854,782 | 987,711 | 927,482 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
 60 -UTILITY BILLING/COLL
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 560-5000 | FULL TIME SALARY | 81,042 | 73,381 | 75,535 | 66,718 | 72,375 | 75,719 |
| 560-5001 | PART TIME SALARY | 7,228 | 12,058 | 11,507 | 9,400 | 11,000 | 11,545 |
| 560-5003 | EXTRA PAY | 1,719 | 1,157 | 1,453 | 1,510 | 1,510 | 1,678 |
| 560-5004 | INCENTIVE PAY | 300 | 312 | 300 | 277 | 300 | 300 |
| 560-5005 | OVERTIME PAY | 549 | 300 | 500 | 142 | 200 | 300 |
| 560-5006 | LONGEVITY PAY | 469 | 286 | 459 | 458 | 459 | 459 |
| ** CATEGORY TOTAL ** | | 91,306 | 87,495 | 89,754 | 78,505 | 85,844 | 90,001 |
| <u>BENEFITS</u> | | | | | | | |
| 560-5100 | RETIREMENT | 12,063 | 12,897 | 13,373 | 12,172 | 13,300 | 13,619 |
| 560-5110 | FICA | 6,416 | 5,835 | 6,866 | 5,388 | 6,000 | 6,885 |
| 560-5115 | EMPLOYEE INSURANCE | 16,334 | 16,818 | 17,951 | 17,947 | 17,950 | 17,717 |
| 560-5125 | WORKER'S COMPENSATION | 192 | 189 | 184 | 184 | 184 | 175 |
| ** CATEGORY TOTAL ** | | 35,005 | 35,741 | 38,374 | 35,691 | 37,434 | 38,396 |
| <u>SUPPLIES</u> | | | | | | | |
| 560-5230 | UNIFORMS | 195 | 229 | 335 | 0 | 275 | 275 |
| 560-5250 | HAND TOOLS & SMALL EQUIPMENT | 1,077 | 1,015 | 1,000 | 554 | 500 | 1,000 |
| 560-5260 | POSTAGE | 9,709 | 11,955 | 12,000 | 11,990 | 12,000 | 12,100 |
| 560-5265 | COMPUTER SOFTWARE & EQUIPMEN | 0 | 131 | 0 | 0 | 0 | 0 |
| 560-5270 | SUPPLIES | 3,395 | 2,069 | 3,500 | 2,922 | 3,400 | 3,500 |
| 560-5298 | CASH SHORT/OVER | (5) | 186 | 0 | 23 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 14,372 | 15,585 | 16,835 | 15,489 | 16,175 | 16,875 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 560-5320 | TELEPHONE SERVICES | 349 | 444 | 400 | 383 | 425 | 425 |
| 560-5364 | NEW EMPLOYEE EXPENSES | 359 | 0 | 0 | 0 | 0 | 0 |
| 560-5373 | ADVERTISING & PROMOTION | 436 | 157 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 1,144 | 601 | 400 | 383 | 425 | 425 |
| <u>MAINTENANCE</u> | | | | | | | |
| 560-5425 | OFFICE EQUIPMENT MAINTENANCE | 10,777 | 10,622 | 11,720 | 8,198 | 10,100 | 10,100 |
| 560-5451 | BUSINESS EXPENSES | 118 | 46 | 100 | 0 | 50 | 100 |
| 560-5452 | TRAVEL & TRAINING | 0 | 235 | 1,600 | 0 | 1,600 | 1,600 |
| ** CATEGORY TOTAL ** | | 10,895 | 10,903 | 13,420 | 8,198 | 11,750 | 11,800 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
 65 -SANITATION DEPT.
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|---------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 565-5393 | SANITATION CONTRACT | 872,352 | 892,840 | 905,000 | 818,754 | 900,000 | 905,000 |
| ** CATEGORY TOTAL ** | | 872,352 | 892,840 | 905,000 | 818,754 | 900,000 | 905,000 |
| *** DEPARTMENT TOTAL *** | | 872,352 | 892,840 | 905,000 | 818,754 | 900,000 | 905,000 |

C I T Y O F L A M P A S A S
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| SALARIES | | | | | | | |
| 599-5000 | FULL TIME SALARY | 21,843 | 22,496 | 23,452 | 21,648 | 23,452 | 24,156 |
| 599-5003 | EXTRA PAY | 418 | 431 | 451 | 451 | 451 | 465 |
| 599-5005 | OVERTIME PAY | 0 | 0 | 100 | 23 | 50 | 100 |
| 599-5006 | LONGEVITY PAY | 234 | 229 | 631 | 630 | 630 | 803 |
| 599-5007 | CAR ALLOWANCE | 800 | 831 | 1,200 | 1,108 | 1,200 | 1,200 |
| ** CATEGORY TOTAL ** | | 23,295 | 23,986 | 25,834 | 23,859 | 25,783 | 26,724 |
| BENEFITS | | | | | | | |
| 599-5100 | RETIREMENT | 3,126 | 3,481 | 3,849 | 3,688 | 3,971 | 4,044 |
| 599-5110 | FICA | 1,721 | 1,724 | 1,976 | 1,795 | 1,934 | 2,044 |
| 599-5115 | EMPLOYEE INSURANCE | 5,889 | 5,451 | 5,979 | 5,979 | 5,980 | 5,904 |
| 599-5125 | WORKER'S COMPENSATION | 566 | 528 | 590 | 589 | 589 | 579 |
| ** CATEGORY TOTAL ** | | 11,302 | 11,185 | 12,394 | 12,051 | 12,474 | 12,571 |
| SUPPLIES | | | | | | | |
| 599-5220 | JANITORIAL SUPPLIES | 4,866 | 4,104 | 4,750 | 3,789 | 3,950 | 4,500 |
| 599-5230 | UNIFORMS | 38 | 0 | 70 | 0 | 35 | 70 |
| 599-5245 | GAS & DIESEL | 15 | 0 | 20 | 108 | 75 | 75 |
| 599-5250 | HAND TOOLS & SMALL EQUIPMENT | 1,410 | 0 | 650 | 641 | 650 | 100 |
| 599-5260 | POSTAGE | 13,954 | 11,034 | 13,525 | 12,538 | 14,000 | 14,000 |
| 599-5270 | SUPPLIES | 7,044 | 7,321 | 7,200 | 4,544 | 4,900 | 7,000 |
| 599-5295 | BOOKS AND PUBLICATIONS | 0 | 767 | 0 | 0 | 0 | 0 |
| 599-5299 | OTHER SUPPLIES | 1,059 | 1,182 | 1,200 | 1,451 | 1,956 | 1,200 |
| ** CATEGORY TOTAL ** | | 28,386 | 24,408 | 27,415 | 23,071 | 25,566 | 26,945 |
| CONTRACTUAL SERVICES | | | | | | | |
| 599-5313 | APPRAISAL DISTRICT | 22,442 | 22,232 | 24,408 | 20,442 | 25,524 | 26,000 |
| 599-5315 | BAD DEBT EXPENSE | 931 | 2,674 | 2,800 | 2,547 | 1,800 | 2,800 |
| 599-5320 | TELEPHONE SERVICES | 2,179 | 2,247 | 2,400 | 2,109 | 2,575 | 2,540 |
| 599-5322 | CLAIMS | 2,432 | 2,000 | 1,000 | 1,095 | 1,095 | 1,000 |
| 599-5325 | UTILITIES | 30,484 | 31,752 | 32,000 | 21,733 | 29,800 | 32,000 |
| 599-5332 | CONTRIBUTION TO OTHER GOVT | 50,000 | 0 | 0 | 0 | 0 | 0 |
| 599-5346 | ENGINEERING/SURVEYING | 1,950 | 3,480 | 2,000 | 1,150 | 2,000 | 2,000 |
| 599-5352 | INSURANCE-LIABILITY | 38,729 | 34,528 | 37,000 | 29,408 | 30,000 | 37,000 |
| 599-5353 | OTHER INSURANCE | 725 | 907 | 910 | 907 | 907 | 910 |
| 599-5354 | PRIOR YEAR INSURANCE PAYMENT | 3,645 | 0 | 0 | 0 | 0 | 0 |
| 599-5355 | INSURANCE - PROPERTY | 63,486 | 59,004 | 63,000 | 60,901 | 61,000 | 63,000 |
| 599-5361 | LEGAL SERVICES | 43,639 | 54,970 | 45,000 | 84,163 | 101,266 | 75,000 |
| 599-5364 | NEW EMPLOYEE EXPENSES | 107 | 1,698 | 1,000 | 2,095 | 1,300 | 1,000 |
| 599-5370 | INMATE EXPENSE | 5,774 | 5,517 | 6,000 | 3,645 | 4,500 | 6,000 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|-------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| 599-5373 | ADVERTISING & PROMOTION | 2,721 | 2,661 | 3,500 | 1,590 | 3,000 | 3,500 |
| 599-5376 | EQUIPMENT RENTAL | 19,833 | 16,825 | 24,725 | 15,697 | 24,096 | 25,000 |
| 599-5388 | TAXES ON PROPERTY | 600 | 594 | 600 | 743 | 743 | 800 |
| 599-5395 | PROFESSIONAL SERVICES | 34,589 | 8,667 | 16,250 | 8,170 | 10,000 | 18,000 |
| 599-5398 | COMMUNITY SERVICES | 0 | 0 | 10,000 | 10,000 | 10,000 | 0 |
| 599-5399 | OTHER SERVICES | 7,520 | 12,196 | 6,500 | 5,915 | 6,500 | 7,000 |
| ** CATEGORY TOTAL ** | | 331,785 | 261,951 | 279,093 | 272,310 | 316,106 | 303,550 |

MAINTENANCE

| | | | | | | | |
|-----------------------------|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 599-5405 | BUILDING & GROUNDS | 6,880 | 20,155 | 25,000 | 7,440 | 12,350 | 25,000 |
| 599-5415 | EQUIPMENT MAINTENANCE | 10,927 | 11,460 | 11,600 | 12,767 | 12,591 | 13,851 |
| 599-5420 | VEHICLE MAINTENANCE | 1,305 | 265 | 1,000 | 277 | 400 | 1,000 |
| 599-5425 | OFFICE EQUIPMENT MAINTENANCE | 1,857 | 1,857 | 2,200 | 464 | 465 | 1,610 |
| 599-5445 | DRAINAGE MAINTENANCE (PONDS) | 15,000 | 10,000 | 5,000 | 0 | 5,000 | 5,000 |
| 599-5452 | TRAVEL & TRAINING | 26 | 88 | 200 | 8 | 0 | 200 |
| 599-5453 | DUES & MEMBERSHIPS | 1,799 | 1,674 | 2,000 | 1,472 | 1,632 | 2,000 |
| 599-5455 | CONTINUING EDUCATION | 600 | 999 | 900 | 600 | 900 | 1,800 |
| 599-5456 | EMPLOYEE APPRECIATION EXPENS | 6,001 | 5,936 | 6,500 | 4,895 | 4,285 | 6,000 |
| ** CATEGORY TOTAL ** | | 44,394 | 52,433 | 54,400 | 27,923 | 37,623 | 56,461 |

CAPITAL EXPENDITURES

| | | | | | | | |
|-----------------------------|--------------------|----------|----------------|---------------|---------------|---------------|----------|
| 599-5505 | BUILDINGS AND LAND | 0 | 140,215 | 0 | 0 | 0 | 0 |
| 599-5515 | EQUIPMENT | 0 | 0 | 10,000 | 13,186 | 13,186 | 0 |
| 599-5520 | VEHICLES | 0 | 23,979 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 164,194 | 10,000 | 13,186 | 13,186 | 0 |

CONTINGENCY AND RESERVES

| | | | | | | | |
|-----------------------------|-------------|----------|--------------|---------------|----------|----------|---------------|
| 599-5600 | CONTINGENCY | 0 | 5,450 | 57,042 | 0 | 0 | 68,440 |
| ** CATEGORY TOTAL ** | | 0 | 5,450 | 57,042 | 0 | 0 | 68,440 |

TRANSFERS

| | | | | | | | |
|-----------------------------|------------------------------|----------------|---------------|----------------|---------------|----------------|----------------|
| 599-5726 | TRANSFER TO GOLF COURSE | 60,000 | 11,036 | 63,045 | 0 | 62,991 | 60,452 |
| 599-5746 | TRANSFER TO BENEFIT ACCR | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 599-5751 | TRANSFER TO F51, LCHEC | 25,000 | 0 | 0 | 0 | 0 | 0 |
| 599-5753 | TRANSFER TO ANIMALSHELTER (5 | 0 | 56,823 | 67,971 | 53,239 | 60,614 | 73,121 |
| 599-5757 | TRANSFER TO DISASTER GRANT | 6,882 | 0 | 0 | 0 | 0 | 0 |
| 599-5761 | TRANSFER TO F.61, LIGHTING | 355,000 | 0 | 0 | 0 | 0 | 0 |
| 599-5763 | TRANSFER TO 2011 CO CAPITAL | 0 | 0 | 0 | 1,509 | 0 | 1,508 |
| ** CATEGORY TOTAL ** | | 446,882 | 67,859 | 131,016 | 54,748 | 123,605 | 165,081 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|--------------------------|-------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>DEBT SERVICE</u> | | | | | | | |
| 599-5800 | PRINCIPAL PAYMENT | 35,000 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 35,000 | 0 | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 921,044 | 611,467 | 597,194 | 427,147 | 554,343 | 659,772 |
| *** TOTAL EXPENSES *** | | 7,558,370 | 7,300,560 | 7,679,281 | 6,682,301 | 7,530,771 | 7,828,829 |
| TOTAL PROFIT / (LOSS) | | 265,119 | 105,934 | 0 | 75,544 | 89,631 | 0 |

*** END OF REPORT ***

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

81 -ELECTRIC FUND
 FINANCIAL SUMMARY

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------------|------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| ELECTRIC | | 10,656,596 | 10,962,192 | 10,961,274 | 9,457,448 | 10,789,650 | 10,740,500 |
| NON DEPARTMENTAL | | 0 | 27,211 | 0 | 0 | 0 | 0 |
| *** | TOTAL REVENUES *** | 10,656,596 | 10,989,403 | 10,961,274 | 9,457,448 | 10,789,650 | 10,740,500 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| 01 -ELECTRIC | | 10,534,378 | 10,459,593 | 10,961,274 | 9,219,568 | 10,759,434 | 10,740,500 |
| *** | TOTAL EXPENDITURES *** | 10,534,378 | 10,459,593 | 10,961,274 | 9,219,568 | 10,759,434 | 10,740,500 |
| | TOTAL PROFIT / (LOSS) | 122,217 | 529,810 | 0 | 237,880 | 30,216 | 0 |

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2012

81 -ELECTRIC FUND
REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|------------------------|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>ELECTRIC</u> | | | | | | | |
| ===== | | | | | | | |
| <u>TAX REVENUE</u> | | | | | | | |
| 410-4004 | PENALTIES & INTEREST | 116,774 | 120,539 | 113,500 | 105,044 | 115,000 | 115,000 |
| *** | REVENUE CATEGORY TOTALS *** | 116,774 | 120,539 | 113,500 | 105,044 | 115,000 | 115,000 |
| <u>SERVICE REVENUE</u> | | | | | | | |
| 410-4380 | SERVICE CHARGES | 38,270 | 36,725 | 38,000 | 39,210 | 40,000 | 40,000 |
| 410-4385 | NEW SERVICE CONNECTION FEES | 4,500 | 2,965 | 2,500 | 2,550 | 2,200 | 2,500 |
| *** | REVENUE CATEGORY TOTALS *** | 42,770 | 39,690 | 40,500 | 41,760 | 42,200 | 42,500 |
| <u>OTHER REVENUE</u> | | | | | | | |
| 410-4410 | ELECTRIC SALES | 10,466,980 | 10,571,205 | 10,181,315 | 9,094,896 | 10,400,000 | 10,400,000 |
| 410-4413 | POLE RENTAL | 17,260 | 18,016 | 18,750 | 0 | 18,000 | 18,000 |
| 410-4605 | DISCOUNTS | (13,244) | (14,700) | (14,000) | (9,495) | (14,000) | (14,000) |
| 410-4740 | GRANT-SECO ENVIRONMENTAL | 0 | 0 | 0 | 7,450 | 7,450 | 0 |
| 410-4812 | CUSTOMER REIMBURSED EXPENSES | 0 | 0 | 10 | 6,929 | 2,000 | 20,000 |
| 410-4820 | INTEREST & DIVIDENDS | 12,095 | 11,046 | 12,000 | 9,265 | 11,000 | 11,000 |
| 410-4835 | SALE OF METER BASES | 1,982 | 2,424 | 2,000 | 3,684 | 2,000 | 2,000 |
| 410-4840 | SALES-OTHER ELECTRIC SUP & E | 2,700 | 781 | 4,000 | 146 | 1,000 | 1,000 |
| 410-4898 | UNDESIGNATED RETAINED EARNIN | 0 | 0 | 550,000 | 0 | 0 | 80,000 |
| 410-4899 | MISCELLANEOUS REVENUES | 9,279 | 213,191 | 53,199 | 197,770 | 205,000 | 50,000 |
| *** | REVENUE CATEGORY TOTALS *** | 10,497,052 | 10,801,962 | 10,807,274 | 9,310,645 | 10,632,450 | 10,568,000 |
| <u>TRANSFERS</u> | | | | | | | |
| 410-4946 | TRANSFER FROM EMPLOYEE BENEF | 0 | 0 | 0 | 0 | 0 | 15,000 |
| *** | REVENUE CATEGORY TOTALS *** | 0 | 0 | 0 | 0 | 0 | 15,000 |
| *** | REVENUE DEPARTMENT TOTALS *** | 10,656,596 | 10,962,192 | 10,961,274 | 9,457,448 | 10,789,650 | 10,740,500 |
| ===== | | | | | | | |

NON DEPARTMENTAL
=====

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

81 -ELECTRIC FUND
 REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|------------------|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>TRANSFERS</u> | | | | | | | |
| 499-4962 | TRANSFER FROM FUND 62 | 0 | 27,211 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 0 | 27,211 | 0 | 0 | 0 | 0 |
| *** | REVENUE DEPARTMENT TOTALS *** | 0 | 27,211 | 0 | 0 | 0 | 0 |
| *** | TOTAL REVENUES *** | 10,656,596 | 10,989,403 | 10,961,274 | 9,457,448 | 10,789,650 | 10,740,500 |

81 -ELECTRIC FUND
01 -ELECTRIC
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|------------------|----------------------|--------------------|
| SALARIES | | | | | | | |
| 510-5000 | FULL TIME SALARY | 263,602 | 265,523 | 305,542 | 271,664 | 301,927 | 313,095 |
| 510-5003 | EXTRA PAY | 5,155 | 5,276 | 5,876 | 5,447 | 5,448 | 5,890 |
| 510-5004 | INCENTIVE PAY | 508 | 519 | 300 | 277 | 300 | 300 |
| 510-5005 | OVERTIME PAY | 8,501 | 8,059 | 12,000 | 12,745 | 13,000 | 13,000 |
| 510-5006 | LONGEVITY PAY | 1,289 | 1,088 | 3,382 | 3,377 | 3,382 | 3,382 |
| 510-5008 | UNIFORM ALLOWANCE | 600 | 1,050 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 279,655 | 281,515 | 327,100 | 293,510 | 324,057 | 335,667 |
| BENEFITS | | | | | | | |
| 510-5100 | RETIREMENT | 37,818 | 41,008 | 48,738 | 45,260 | 48,200 | 50,795 |
| 510-5110 | FICA | 19,672 | 19,777 | 25,023 | 21,829 | 22,500 | 25,679 |
| 510-5115 | EMPLOYEE INSURANCE | 38,288 | 37,047 | 48,092 | 46,074 | 46,600 | 47,467 |
| 510-5125 | WORKER'S COMPENSATION | 2,026 | 2,522 | 3,218 | 3,210 | 3,218 | 2,959 |
| ** CATEGORY TOTAL ** | | 97,805 | 100,355 | 125,071 | 116,373 | 120,518 | 126,900 |
| SUPPLIES | | | | | | | |
| 510-5215 | CHEMICAL/BOTANICAL | 436 | 338 | 1,000 | 286 | 1,000 | 1,000 |
| 510-5220 | CLEANING SUPPLIES | 385 | 203 | 750 | 350 | 500 | 500 |
| 510-5230 | UNIFORMS/CDL | 2,516 | 2,384 | 4,950 | 5,028 | 4,950 | 5,254 |
| 510-5231 | COST OF ELECTRIC GENERATION | 5,451,353 | 6,821,928 | 6,657,959 | 6,269,426 | 6,700,000 | 6,800,000 |
| 510-5232 | COST OF ELECTRIC TRANSMISSIO | 813,403 | 0 | 0 | 0 | 0 | 0 |
| 510-5233 | COST OF ELECTRIC-OTHER SERVI | 44,325 | 0 | 0 | 0 | 0 | 0 |
| 510-5234 | CUSTOMER SUPPLY OBLIGATION | 618,716 | 0 | 0 | 0 | 0 | 0 |
| 510-5245 | GAS & DIESEL | 8,544 | 10,885 | 12,000 | 12,960 | 14,000 | 15,000 |
| 510-5250 | SMALL TOOLS & EQUIPMENT | 11,022 | 7,158 | 11,500 | 10,265 | 10,000 | 11,500 |
| 510-5265 | OFFICE SUPPLIES/COMPUTER ITE | 85 | 1,897 | 4,000 | 338 | 4,000 | 1,000 |
| 510-5270 | SUPPLIES | 3,077 | 2,310 | 4,000 | 1,772 | 3,000 | 4,000 |
| 510-5275 | CHRISTMAS LIGHTS/DECORATIONS | 650 | 1,175 | 6,000 | 1,470 | 1,500 | 1,000 |
| 510-5285 | TRAFFIC CONTROL | 461 | 0 | 1,000 | 0 | 200 | 1,000 |
| ** CATEGORY TOTAL ** | | 6,954,974 | 6,848,278 | 6,703,159 | 6,301,896 | 6,739,150 | 6,840,254 |
| CONTRACTUAL SERVICES | | | | | | | |
| 510-5315 | BAD DEBT EXPENSE | 111,676 | 30,281 | 30,000 | 28,646 | 20,000 | 20,000 |
| 510-5320 | TELEPHONE SERVICES | 2,374 | 2,511 | 3,000 | 2,331 | 3,000 | 3,000 |
| 510-5346 | ENGINEERING /SURVEYING SERVI | 28,065 | 25,974 | 25,000 | 17,722 | 25,000 | 25,000 |
| 510-5350 | TREE TRIMMING SERVICES | 96,688 | 98,751 | 100,000 | 93,559 | 98,751 | 100,000 |
| 510-5361 | LEGAL | 4,437 | 2,779 | 5,000 | 4,365 | 5,000 | 7,500 |
| 510-5364 | NEW EMPLOYEE EXPENSES | 142 | 122 | 200 | 17 | 200 | 200 |
| 510-5373 | PROMOTION & ADVERTISING | 6,383 | 7,601 | 15,000 | 6,403 | 15,000 | 15,000 |
| 510-5379 | BREAKER INSPECTIONS/LCRA | 9,363 | 0 | 11,200 | 10,610 | 12,200 | 2,000 |

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2012

81 -ELECTRIC FUND
01 -ELECTRIC
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------------|------------------------------|--------------------|-------------------|-------------------|------------------|----------------------|--------------------|
| 510-5392 | METER READING | 81,302 | 0 | 0 | 0 | 0 | 0 |
| 510-5395 | PROFESSIONAL SERVICES | 31,092 | 4,324 | 25,000 | 4,258 | 5,000 | 25,000 |
| 510-5396 | FRANCHISE FEE | 525,739 | 528,560 | 501,847 | 454,745 | 501,847 | 501,847 |
| 510-5397 | ADMIN & OVERHEAD | 421,335 | 547,500 | 547,500 | 501,875 | 547,500 | 547,500 |
| 510-5399 | OTHER SERVICES | 4,310 | 24,912 | 5,000 | 8,615 | 7,500 | 7,500 |
| ** CATEGORY TOTAL ** | | 1,322,906 | 1,273,315 | 1,268,747 | 1,133,146 | 1,240,998 | 1,254,547 |
| <u>MAINTENANCE</u> | | | | | | | |
| 510-5405 | BUILDINGS & GROUNDS MAINT. | 894 | 9 | 1,500 | 598 | 1,000 | 2,500 |
| 510-5415 | EQUIPMENT MAINTENANCE | 6,262 | 5,043 | 10,000 | 2,356 | 10,000 | 10,000 |
| 510-5420 | VEHICLE MAINTENANCE | 5,628 | 8,718 | 10,000 | 6,394 | 10,000 | 10,000 |
| 510-5425 | OFFICE EQUIPMENT MAINTENANCE | 0 | 0 | 100 | 0 | 0 | 0 |
| 510-5435 | ELECTRIC SYSTEMS MAINTENANCE | 60,973 | 45,840 | 65,000 | 44,838 | 65,000 | 65,000 |
| 510-5436 | METER REPLACEMENTS | 8,110 | 12,699 | 10,000 | 7,389 | 10,000 | 10,000 |
| 510-5437 | TRANSFORMERS | 46,199 | 30,660 | 60,000 | 42,347 | 60,000 | 60,000 |
| 510-5451 | BUSINESS EXPENSES | 87 | 0 | 400 | 30 | 400 | 400 |
| 510-5452 | TRAVEL & TRAINING | 1,371 | 3,080 | 7,500 | 2,266 | 5,000 | 7,500 |
| 510-5453 | DUES & MEMBERSHIPS | 8,170 | 5,855 | 10,770 | 7,076 | 10,000 | 11,900 |
| ** CATEGORY TOTAL ** | | 137,694 | 111,904 | 175,270 | 113,295 | 171,400 | 177,300 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 510-5520 | VEHICLES | 0 | 0 | 40,000 | 30,036 | 32,000 | 0 |
| 510-5535 | ELECTRIC SYSTEMS | 0 | 0 | 40,616 | 0 | 0 | 235,000 |
| 510-5535.01 | SENIOR LIVING FACILITY | 0 | 0 | 50,000 | 0 | 0 | 40,000 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 130,616 | 30,036 | 32,000 | 275,000 |
| <u>CONTINGENCY AND RESERVES</u> | | | | | | | |
| 510-5600 | CONTINGENCY | 0 | 17,610 | 50,000 | 0 | 0 | 32,570 |
| 510-5610 | DEPRECIATION | 104,441 | 104,441 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 104,441 | 122,051 | 50,000 | 0 | 0 | 32,570 |
| <u>TRANSFERS</u> | | | | | | | |
| 510-5710.00 | TRANSFER TO GENERAL FUND | 300,000 | 150,000 | 300,000 | 0 | 300,000 | 300,000 |
| 510-5710.01 | TRANSFER TO GENERAL FUND/FEE | 1,200,000 | 1,200,000 | 1,200,000 | 1,100,000 | 1,200,000 | 1,200,000 |
| 510-5711 | TRANSFER TO DEBT SERVICE | 136,904 | 137,735 | 131,311 | 131,311 | 131,311 | 133,262 |
| 510-5722 | TRANSFER TO 22-ECON DVLPMNT | 0 | 150,000 | 0 | 0 | 0 | 0 |
| 510-5746 | TRANSFER TO EMPLOYEE BENEFIT | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 510-5759 | TRANSFER TO 59-SECO GRANT | 0 | 44,401 | 0 | 0 | 0 | 0 |
| 510-5763 | TRANSFER TO 2011 C O CAPITAL | 0 | 0 | 500,000 | 0 | 500,000 | 0 |
| 510-5764 | TRANSFER TO AIRPORT HANGAR P | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| 510-5782 | TRANSFER TO W/WW FUND | 0 | 40,040 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 1,636,904 | 1,722,176 | 2,181,311 | 1,231,311 | 2,131,311 | 1,698,262 |

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2012

81 -ELECTRIC FUND
01 -ELECTRIC
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------|------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>DEBT SERVICE</u> | | | | | | | |
| *** | DEPARTMENT TOTAL | 10,534,378 | 10,459,593 | 10,961,274 | 9,219,568 | 10,759,434 | 10,740,500 |
| *** | TOTAL EXPENSES | 10,534,378 | 10,459,593 | 10,961,274 | 9,219,568 | 10,759,434 | 10,740,500 |
| TOTAL PROFIT / (LOSS) | | 122,217 | 529,810 | 0 | 237,880 | 30,216 | 0 |

*** END OF REPORT ***

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

82 -WATER/WASTEWATER FUND
 FINANCIAL SUMMARY

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------------|----------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| | WATER DISTRIBUTION | 2,271,610 | 2,620,097 | 2,349,025 | 2,212,141 | 2,449,475 | 2,451,550 |
| | WASTEWATER COLLECTION | 1,351,248 | 1,417,530 | 1,398,750 | 1,302,976 | 1,419,144 | 1,416,500 |
| | WASTEWATER PLANT OPERATI | 0 | 0 | 0 | 11,343 | 10,565 | 75,000 |
| | NON DEPARTMENTAL | 1,452,171 | 144,689 | 30,690 | 18,547 | 9,200 | 1,145,450 |
| | *** TOTAL REVENUES *** | 5,075,030 | 4,182,317 | 3,778,465 | 3,545,008 | 3,888,384 | 5,088,500 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| | 20 -WATER DISTRIBUTION | 2,638,546 | 2,904,681 | 2,254,603 | 1,624,118 | 2,195,360 | 2,579,725 |
| | 30 -WASTEWATER COLLECTIO | 41,491 | 164,716 | 313,512 | 138,025 | 266,490 | 1,112,493 |
| | 80 -WASTEWATER PLANT OPE | 264,299 | 421,723 | 462,643 | 386,854 | 459,525 | 548,230 |
| | 99 -NON DEPARTMENTAL | 942,161 | 513,958 | 747,707 | 599,262 | 757,191 | 848,052 |
| | *** TOTAL EXPENDITURES *** | 3,886,498 | 4,005,078 | 3,778,465 | 2,748,259 | 3,678,566 | 5,088,500 |
| | TOTAL PROFIT / (LOSS) | 1,188,532 | 177,239 | 0 | 796,749 | 209,818 | 0 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

82 -WATER/WASTEWATER FUND
 REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|------------------------------|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>WATER DISTRIBUTION</u> | | | | | | | |
| <u>TAX REVENUE</u> | | | | | | | |
| 420-4004 | PENALTIES | 29,560 | 32,206 | 29,000 | 29,504 | 30,000 | 30,000 |
| *** | REVENUE CATEGORY TOTALS *** | 29,560 | 32,206 | 29,000 | 29,504 | 30,000 | 30,000 |
| <u>SERVICE REVENUE</u> | | | | | | | |
| 420-4380 | SERVICE CHARGE | 10,370 | 10,735 | 10,675 | 9,390 | 10,700 | 11,000 |
| 420-4385 | METER SET | 750 | 1,185 | 0 | 150 | 0 | 500 |
| *** | REVENUE CATEGORY TOTALS *** | 11,120 | 11,920 | 10,675 | 9,540 | 10,700 | 11,500 |
| <u>OTHER REVENUE</u> | | | | | | | |
| 420-4412 | WATER TAPS | 6,600 | 9,900 | 6,000 | 4,090 | 4,000 | 6,000 |
| 420-4420 | WATER SALES | 2,184,972 | 2,560,543 | 2,300,000 | 2,163,136 | 2,400,000 | 2,400,000 |
| 420-4421 | WATER SALES-LOMETA | 32,789 | 0 | 0 | 0 | 0 | 0 |
| 420-4820 | INTEREST & DIVIDENDS | 1,077 | 1,042 | 1,100 | 651 | 775 | 800 |
| 420-4835 | SALE OF WATER METERS | 150 | 0 | 250 | 0 | 0 | 250 |
| 420-4899 | MISCELLANEOUS REVENUES | 5,344 | 4,487 | 2,000 | 5,220 | 4,000 | 3,000 |
| *** | REVENUE CATEGORY TOTALS *** | 2,230,931 | 2,575,971 | 2,309,350 | 2,173,097 | 2,408,775 | 2,410,050 |
| <u>TRANSFERS</u> | | | | | | | |
| *** | REVENUE DEPARTMENT TOTALS *** | 2,271,610 | 2,620,097 | 2,349,025 | 2,212,141 | 2,449,475 | 2,451,550 |
| <u>WASTEWATER COLLECTION</u> | | | | | | | |
| <u>TAX REVENUE</u> | | | | | | | |
| 430-4004 | PENALTIES | 19,397 | 20,714 | 19,750 | 20,153 | 20,000 | 20,000 |
| *** | REVENUE CATEGORY TOTALS *** | 19,397 | 20,714 | 19,750 | 20,153 | 20,000 | 20,000 |
| <u>SERVICE REVENUE</u> | | | | | | | |

82 -WATER/WASTEWATER FUND
 REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| NON DEPARTMENTAL ===== | | | | | | | |
| <u>OTHER REVENUE</u> | | | | | | | |
| 499-4520 | LOAN PROCEEDS | 0 | 0 | 22,190 | 0 | 0 | 0 |
| 499-4820 | INTEREST & DIVIDENDS | 10,244 | 8,535 | 8,500 | 18,547 | 9,200 | 9,200 |
| 499-4898 | UNDESIGNATED RETAINED EARNIN | 0 | 0 | 0 | 0 | 0 | 1,136,250 |
| *** | REVENUE CATEGORY TOTALS *** | 10,244 | 8,535 | 30,690 | 18,547 | 9,200 | 1,145,450 |
| <u>TRANSFERS</u> | | | | | | | |
| 499-4952 | TRANSFER FROM FUND 52 | 214,174 | 95,650 | 0 | 0 | 0 | 0 |
| 499-4957 | TRANSFER FROM FUND 57 | 267,473 | 0 | 0 | 0 | 0 | 0 |
| 499-4958 | TRANSFER FROM FUND 58 | 158,404 | 0 | 0 | 0 | 0 | 0 |
| 499-4960 | TRANSFER FROM FUND 60 CIP | 54,639 | 0 | 0 | 0 | 0 | 0 |
| 499-4962 | TRANSFER FROM FUND 62 | 747,238 | 465 | 0 | 0 | 0 | 0 |
| 499-4981 | TRANSFER FROM ELECTRIC | 0 | 40,040 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 1,441,927 | 136,154 | 0 | 0 | 0 | 0 |
| *** | REVENUE DEPARTMENT TOTALS *** | 1,452,171 | 144,689 | 30,690 | 18,547 | 9,200 | 1,145,450 |
| *** | TOTAL REVENUES *** | 5,075,030 | 4,182,317 | 3,778,465 | 3,545,008 | 3,888,384 | 5,088,500 |

82 -WATER/WASTEWATER FUND
20 -WATER DISTRIBUTION
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| SALARIES | | | | | | | |
| 520-5000 | FULL TIME SALARY | 0 | 89,747 | 88,557 | 81,841 | 88,652 | 91,214 |
| 520-5003 | EXTRA PAY | 0 | 1,229 | 1,703 | 1,703 | 1,703 | 1,755 |
| 520-5004 | INCENTIVE PAY | 0 | 0 | 0 | 0 | 0 | 300 |
| 520-5005 | OVERTIME PAY | 0 | 10,061 | 12,350 | 10,040 | 8,500 | 12,000 |
| 520-5008 | UNIFORM ALLOWANCE | 0 | 450 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 101,487 | 102,610 | 93,584 | 98,855 | 105,269 |
| BENEFITS | | | | | | | |
| 520-5100 | RETIREMENT | 0 | 13,758 | 15,289 | 14,493 | 15,573 | 15,907 |
| 520-5110 | FICA | 0 | 6,542 | 7,850 | 6,775 | 7,269 | 8,042 |
| 520-5115 | EMPLOYEE INSURANCE | 0 | 13,465 | 17,977 | 17,977 | 17,977 | 17,751 |
| 520-5125 | WORKER'S COMPENSATION | 0 | 2,153 | 2,065 | 2,060 | 2,061 | 1,861 |
| ** CATEGORY TOTAL ** | | 0 | 35,918 | 43,181 | 41,305 | 42,880 | 43,561 |
| SUPPLIES | | | | | | | |
| 520-5215 | CHEMICALS | 0 | 1,558 | 1,500 | 4,788 | 4,200 | 5,000 |
| 520-5230 | UNIFORMS/CDL | 0 | 595 | 1,140 | 871 | 1,140 | 1,200 |
| 520-5235 | COST OF WATER | 457,399 | 425,840 | 430,000 | 291,602 | 420,000 | 430,000 |
| 520-5236 | WATER RIGHTS | 172,349 | 176,858 | 181,500 | 173,315 | 181,500 | 181,500 |
| 520-5245 | GAS & DIESEL | 0 | 5,772 | 6,500 | 6,718 | 7,000 | 7,000 |
| 520-5250 | HAND TOOLS & SMALL EQUIPMENT | 0 | 3,749 | 5,000 | 1,269 | 3,000 | 4,000 |
| 520-5255 | KEMPNER LINES(Debt Service) | 423,812 | 457,897 | 458,035 | 253,833 | 458,035 | 458,091 |
| 520-5256 | CENTRAL TX WATER SUPPLY DEBT | 7,099 | 7,099 | 7,100 | 5,916 | 7,100 | 7,100 |
| 520-5260 | POSTAGE | 1,094 | 1,760 | 1,200 | 0 | 900 | 900 |
| 520-5265 | COMPUTER SOFTWARE & EQUIPMEN | 0 | 0 | 10,000 | 0 | 1,000 | 1,000 |
| 520-5270 | SUPPLIES | 903 | 4,590 | 6,500 | 2,967 | 3,000 | 6,500 |
| 520-5285 | TRAFFIC CONTROL | 0 | 450 | 2,500 | 0 | 2,500 | 2,500 |
| ** CATEGORY TOTAL ** | | 1,062,656 | 1,086,168 | 1,110,975 | 741,278 | 1,089,375 | 1,104,791 |
| CONTRACTUAL SERVICES | | | | | | | |
| 520-5320 | TELEPHONE SERVICES | 0 | 340 | 400 | 289 | 400 | 400 |
| 520-5325 | UTILITIES | 15,185 | 16,924 | 20,000 | 12,323 | 17,000 | 20,000 |
| 520-5361 | LEGAL SERVICES | 3,025 | 0 | 0 | 0 | 0 | 0 |
| 520-5373 | ADVERTISING & PROMOTION | 1,227 | 437 | 1,000 | 337 | 1,000 | 1,000 |
| 520-5376 | EQUIPMENT RENTAL | 0 | 707 | 500 | 0 | 250 | 500 |
| 520-5379 | WATER SYSTEM INSPECTIONS | 7,523 | 6,757 | 8,000 | 7,096 | 8,200 | 8,500 |
| 520-5392 | METER READING | 81,302 | 0 | 0 | 0 | 0 | 0 |
| 520-5393 | OPERATIONAL SERVICE | 226,671 | 0 | 0 | 0 | 0 | 0 |
| 520-5396 | FRANCHISE FEE | 175,701 | 196,788 | 188,750 | 171,798 | 188,750 | 190,000 |
| 520-5397 | ADMIN & OVERHEAD | 421,335 | 547,500 | 547,500 | 501,875 | 547,500 | 547,500 |
| ** CATEGORY TOTAL ** | | 931,970 | 769,454 | 766,150 | 693,719 | 763,100 | 767,900 |

82 -WATER/WASTEWATER FUND
 20 -WATER DISTRIBUTION
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>MAINTENANCE</u> | | | | | | | |
| 520-5405 | BUILDING & GROUNDS MNTNCE | 7,400 | 640 | 2,000 | 0 | 500 | 2,000 |
| 520-5410 | WATER TANK MAINTENANCE/KEMP(| 1,436 | 156,047 | 0 | 0 | 0 | 0 |
| 520-5410.01 | WATER TANK MAINTENANCE/CITY | 0 | 0 | 19,000 | 0 | 2,000 | 201,250 |
| 520-5415 | EQUIPMENT MAINTENANCE | 0 | 927 | 3,000 | 2,174 | 3,000 | 3,500 |
| 520-5416 | SCADA SYSTEM MAINTENANCE | 0 | 318 | 2,000 | 0 | 500 | 2,000 |
| 520-5420 | VEHICLE MAINTENANCE | 0 | 2,783 | 5,000 | 3,716 | 4,000 | 5,000 |
| 520-5421 | METER MAINTENANCE/PURCHASE | 13,949 | 9,951 | 12,000 | 6,308 | 10,000 | 12,000 |
| 520-5422 | WATER VALVES/INSERTA VALVES | 7,527 | 0 | 0 | 0 | 0 | 0 |
| 520-5430 | WATER SYSTEMS MAINTENANCE | 5,696 | 68,414 | 25,000 | 15,463 | 25,000 | 203,650 |
| 520-5442 | REPAIR BUDGET | 22,725 | 39,656 | 36,000 | 26,498 | 40,000 | 0 |
| 520-5452 | TRAVEL AND TRAINING | 0 | 1,820 | 3,200 | 73 | 1,000 | 3,200 |
| 520-5453 | DUES, MEMBERSHIPS & LICENCES | 0 | 0 | 150 | 0 | 150 | 150 |
| ** CATEGORY TOTAL ** | | 55,861 | 280,557 | 107,350 | 54,232 | 86,150 | 432,750 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 520-5530 | WATER EXTENSIONS AND UPGRADE | 0 | 0 | 109,337 | 0 | 100,000 | 120,454 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 109,337 | 0 | 100,000 | 120,454 |
| <u>CONTINGENCY AND RESERVES</u> | | | | | | | |
| 520-5610 | DEPRECIATION | 584,944 | 627,984 | 0 | 0 | 0 | 0 |
| 520-5611 | AMORTIZATION BOND COSTS | 3,115 | 3,115 | 0 | 0 | 0 | 0 |
| 520-5615 | WATER TANK MAINTENANCE RESER | 0 | 0 | 10,000 | 0 | 10,000 | 5,000 |
| 520-5620 | SCADA SYSTEM DESIGNATED CAPI | 0 | 0 | 5,000 | 0 | 5,000 | 0 |
| ** CATEGORY TOTAL ** | | 588,059 | 631,099 | 15,000 | 0 | 15,000 | 5,000 |
| <u>TRANSFERS</u> | | | | | | | |
| *** DEPARTMENT TOTAL *** | | 2,638,546 | 2,904,681 | 2,254,603 | 1,624,118 | 2,195,360 | 2,579,725 |

82 -WATER/WASTEWATER FUND
30 -WASTEWATER COLLECTIO
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 530-5000 | FULL TIME SALARY | 0 | 89,748 | 62,557 | 57,841 | 62,653 | 64,434 |
| 530-5003 | EXTRA PAY | 0 | 1,229 | 1,203 | 1,203 | 1,203 | 1,240 |
| 530-5005 | OVERTIME PAY | 0 | 10,061 | 12,000 | 8,116 | 9,000 | 12,000 |
| 530-5008 | UNIFORM ALLOWANCE | 0 | 450 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 101,487 | 75,760 | 67,160 | 72,856 | 77,674 |
| <u>BENEFITS</u> | | | | | | | |
| 530-5100 | RETIREMENT | 0 | 13,758 | 11,288 | 10,556 | 11,319 | 11,777 |
| 530-5110 | FICA | 0 | 6,542 | 5,796 | 4,821 | 5,163 | 5,953 |
| 530-5115 | EMPLOYEE INSURANCE | 0 | 13,465 | 11,993 | 12,492 | 12,492 | 11,842 |
| 530-5125 | WORKER'S COMPENSATION | 0 | 2,153 | 1,448 | 1,445 | 1,445 | 1,261 |
| ** CATEGORY TOTAL ** | | 0 | 35,917 | 30,525 | 29,314 | 30,419 | 30,833 |
| <u>SUPPLIES</u> | | | | | | | |
| 530-5215 | CHEMICAL/BOTANICAL | 0 | 0 | 0 | 0 | 0 | 250 |
| 530-5230 | UNIFORMS/CDL | 0 | 601 | 990 | 599 | 990 | 990 |
| 530-5245 | GAS & DIESEL | 0 | 5,772 | 6,500 | 4,488 | 6,000 | 6,500 |
| 530-5250 | HAND TOOLS & SMALL EQUIPMENT | 0 | 644 | 4,000 | 2,097 | 3,000 | 4,000 |
| 530-5270 | SUPPLIES | 0 | 1,294 | 5,000 | 1,021 | 1,500 | 3,000 |
| 530-5271 | SAFETY | 0 | 19 | 3,000 | 164 | 1,000 | 2,000 |
| 530-5285 | TRAFFIC CONTROL | 0 | 450 | 3,000 | 0 | 500 | 1,500 |
| ** CATEGORY TOTAL ** | | 0 | 8,779 | 22,490 | 8,368 | 12,990 | 18,240 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 530-5320 | TELEPHONE SERVICES | 0 | 341 | 400 | 322 | 325 | 350 |
| 530-5322 | CLAIMS | 0 | 684 | 750 | 0 | 0 | 750 |
| 530-5376 | EQUIPMENT RENTAL | 191 | 500 | 500 | 0 | 250 | 500 |
| ** CATEGORY TOTAL ** | | 191 | 1,526 | 1,650 | 322 | 575 | 1,600 |
| <u>MAINTENANCE</u> | | | | | | | |
| 530-5405 | BUILDING & GROUNDS MNTNCE | 1,248 | 412 | 2,000 | 0 | 0 | 1,000 |
| 530-5415 | EQUIPMENT MAINTENANCE | 5,950 | 2,148 | 5,000 | 1,071 | 1,500 | 2,500 |
| 530-5420 | VEHICLE MAINTENANCE | 0 | 114 | 5,000 | 2,277 | 1,500 | 3,000 |
| 530-5440 | SEWER SYSTEMS MAINTENANCE | 31,250 | 6,366 | 25,000 | 15,924 | 25,000 | 40,000 |
| 530-5442 | REPAIR BUDGET | 2,852 | 7,950 | 15,000 | 3,028 | 10,000 | 0 |
| 530-5452 | TRAVEL AND TRAINING | 0 | 15 | 1,600 | 459 | 1,000 | 1,600 |
| 530-5453 | DUES, MEMBERSHIPS & LICENCES | 0 | 0 | 150 | 400 | 150 | 150 |
| ** CATEGORY TOTAL ** | | 41,300 | 17,006 | 53,750 | 23,159 | 39,150 | 48,250 |

82 -WATER/WASTEWATER FUND
80 -WASTEWATER PLANT OPE
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 580-5000 | FULL TIME SALARY | 0 | 134,100 | 130,300 | 105,124 | 120,000 | 153,590 |
| 580-5003 | EXTRA PAY | 0 | 1,632 | 2,506 | 2,506 | 2,506 | 1,530 |
| 580-5004 | INCENTIVE PAY | 0 | 900 | 905 | 427 | 416 | 300 |
| 580-5005 | OVERTIME PAY | 0 | 1,789 | 2,000 | 9,740 | 8,500 | 5,000 |
| 580-5006 | LONGEVITY PAY | 0 | 172 | 631 | 0 | 0 | 0 |
| 580-5007 | CAR ALLOWANCE | 0 | 6,000 | 500 | 2,308 | 2,308 | 0 |
| 580-5008 | UNIFORM ALLOWANCE | 0 | 450 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 145,043 | 136,842 | 120,105 | 133,730 | 160,420 |
| <u>BENEFITS</u> | | | | | | | |
| 580-5100 | RETIREMENT | 0 | 19,190 | 20,389 | 18,673 | 19,200 | 24,275 |
| 580-5110 | FICA | 0 | 9,605 | 10,468 | 9,175 | 9,550 | 12,272 |
| 580-5115 | EMPLOYEE INSURANCE | 0 | 16,006 | 18,068 | 16,048 | 16,050 | 23,734 |
| 580-5125 | WORKER'S COMPENSATION | 0 | 2,851 | 2,451 | 2,445 | 2,445 | 2,629 |
| ** CATEGORY TOTAL ** | | 0 | 47,653 | 51,376 | 46,341 | 47,245 | 62,910 |
| <u>SUPPLIES</u> | | | | | | | |
| 580-5215 | CHEMICAL/BOTANICAL | 0 | 6,615 | 8,500 | 10,258 | 10,000 | 10,000 |
| 580-5230 | UNIFORMS/CDL | 0 | 517 | 1,300 | 645 | 900 | 1,600 |
| 580-5245 | GAS & DIESEL | 0 | 5,772 | 9,620 | 4,980 | 5,000 | 6,000 |
| 580-5250 | HAND TOOLS & SMALL EQUIPMENT | 1,265 | 20,103 | 4,000 | 269 | 1,000 | 4,000 |
| 580-5251 | OFFICE AND LAB FURNITURE | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 580-5265 | COMPUTER SOFTWARE & EQUIP | 0 | 4,807 | 3,000 | 1,620 | 3,000 | 3,000 |
| 580-5270 | SUPPLIES | 0 | 6,693 | 9,000 | 4,832 | 7,500 | 7,500 |
| ** CATEGORY TOTAL ** | | 1,265 | 44,507 | 35,420 | 22,603 | 27,400 | 37,100 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 580-5320 | TELEPHONE SERVICES | 1,404 | 3,931 | 4,000 | 3,301 | 4,000 | 4,000 |
| 580-5325 | UTILITIES | 139,068 | 134,822 | 150,000 | 118,402 | 150,000 | 150,000 |
| 580-5346 | ENGINEERING/SURVEYING | 11,388 | 0 | 0 | 0 | 0 | 0 |
| 580-5380 | W/W PLANT INSPECTIONS & PERM | 9,444 | 9,350 | 10,000 | 9,104 | 9,100 | 11,000 |
| 580-5382 | SAFETY SUPPLIES | 0 | 322 | 2,000 | 0 | 2,000 | 2,000 |
| 580-5394 | OPERATIONAL SERVICE-PRETREAT | 67,553 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 228,857 | 148,424 | 166,000 | 130,807 | 165,100 | 167,000 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

82 -WATER/WASTEWATER FUND
 80 -WASTEWATER PLANT OPE
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------------|----------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>MAINTENANCE</u> | | | | | | | |
| 580-5405 | BUILDINGS & GROUNDS MNTNCE | 14,112 | 6,952 | 13,500 | 14,431 | 10,000 | 10,000 |
| 580-5415 | EQUIPMENT MAINTENANCE | 20,065 | 26,138 | 25,000 | 26,801 | 46,000 | 25,000 |
| 580-5416 | SCADA SYSTEM MAINTENANCE | 0 | 950 | 3,000 | 1,364 | 3,000 | 3,000 |
| 580-5420 | VEHICLE MAINTENANCE | 0 | 706 | 5,315 | 1,448 | 3,000 | 4,000 |
| 580-5451 | BUSINESS EXPENSES | 0 | 160 | 400 | 109 | 200 | 200 |
| 580-5452 | TRAVEL AND TRAINING | 0 | 894 | 2,600 | 225 | 1,000 | 2,600 |
| 580-5453 | DUES AND MEMBERSHIPS | 0 | 297 | 1,000 | 271 | 500 | 1,000 |
| ** CATEGORY TOTAL ** | | 34,178 | 36,097 | 50,815 | 44,649 | 63,700 | 45,800 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 580-5510 | FACILITIES | 0 | 0 | 0 | 0 | 0 | 75,000 |
| 580-5520 | VEHICLES | 0 | 0 | 22,190 | 22,350 | 22,350 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 22,190 | 22,350 | 22,350 | 75,000 |
| *** DEPARTMENT TOTAL *** | | 264,299 | 421,723 | 462,643 | 386,854 | 459,525 | 548,230 |

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2012

82 -WATER/WASTEWATER FUND
99 -NON DEPARTMENTAL
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SUPPLIES</u> | | | | | | | |
| 599-5265 | COMPUTER SOFTWARE & EQUIPMEN | 10,610 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 10,610 | 0 | 0 | 0 | 0 | 0 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 599-5315 | BAD DEBT EXPENSE | 20,137 | 12,691 | 12,000 | 11,095 | 6,000 | 10,000 |
| 599-5316 | PAYING AGENT FEES | 716 | 726 | 750 | 0 | 700 | 0 |
| 599-5346 | ENGINEERING/ SURVEYING | 46,889 | 31,769 | 35,000 | 21,903 | 25,000 | 41,000 |
| 599-5361 | LEGAL SERVICES | 2,931 | 66,953 | 40,000 | 22,284 | 30,000 | 40,000 |
| 599-5364 | NEW EMPLOYEE EXPENSE | 1,303 | 593 | 150 | 144 | 300 | 150 |
| 599-5380 | OUTSIDE LAB AND TESTING | 0 | 12,190 | 15,000 | 12,638 | 15,000 | 20,000 |
| 599-5395 | PROFESSIONAL SERVICES | 12,371 | 1,404 | 21,300 | 8,749 | 100,000 | 67,000 |
| 599-5398 | CREDIT CARD SERVICE FEES | 6,848 | 10,037 | 10,000 | 11,504 | 12,000 | 12,000 |
| 599-5399 | OTHER SERVICES | 0 | 73 | 200 | 120 | 200 | 700 |
| ** CATEGORY TOTAL ** | | 91,194 | 136,435 | 134,400 | 88,438 | 189,200 | 190,850 |
| <u>MAINTENANCE</u> | | | | | | | |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 599-5525 | OFFICE MACHINES & EQUIPMENT | 0 | 0 | 25,000 | 0 | 0 | 25,000 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 25,000 | 0 | 0 | 25,000 |
| <u>CONTINGENCY AND RESERVES</u> | | | | | | | |
| 599-5600 | CONTINGENCY | 0 | 1,400 | 0 | 0 | 0 | 19,118 |
| ** CATEGORY TOTAL ** | | 0 | 1,400 | 0 | 0 | 0 | 19,118 |
| <u>TRANSFERS</u> | | | | | | | |
| 599-5710 | TRANSFER TO GENERAL FUND | 446,938 | 0 | 0 | 0 | 0 | 0 |
| 599-5711 | TRANSFER TO DEBT SERVICE | 137,382 | 141,338 | 168,826 | 168,826 | 168,826 | 168,912 |
| 599-5722 | TRANSFER TO 22-ECON DVLPMNT | 0 | 32,000 | 0 | 0 | 0 | 0 |
| 599-5752 | TRANSFER TO FUND 52 | 50,000 | 0 | 0 | 0 | 0 | 55,000 |
| ** CATEGORY TOTAL ** | | 634,320 | 173,338 | 168,826 | 168,826 | 168,826 | 223,912 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

82 -WATER/WASTEWATER FUND
 99 -NON DEPARTMENTAL
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|--------------------------|------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>DEBT SERVICE</u> | | | | | | | |
| 599-5800 | PRINCIPAL PAYMENT | 0 | 0 | 221,000 | 150,000 | 221,000 | 255,000 |
| 599-5801 | INTEREST EXPENSE | 206,037 | 202,785 | 193,600 | 191,999 | 178,165 | 134,172 |
| 599-5805 | PRINCIPAL LEASE-PICKUP | 0 | 0 | 4,881 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 206,037 | 202,785 | 419,481 | 341,999 | 399,165 | 389,172 |
| *** DEPARTMENT TOTAL *** | | 942,161 | 513,958 | 747,707 | 599,262 | 757,191 | 848,052 |
| *** TOTAL EXPENSES *** | | 3,886,498 | 4,005,078 | 3,778,465 | 2,748,259 | 3,678,566 | 5,088,500 |
| TOTAL PROFIT / (LOSS) | | 1,188,532 | 177,239 | 0 | 796,749 | 209,818 | 0 |

*** END OF REPORT ***

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

25 -AVIATION FUND
 FINANCIAL SUMMARY

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------------|----------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| | OPERATING REVENUE | 138,907 | 156,152 | 189,467 | 109,423 | 163,293 | 170,619 |
| | *** TOTAL REVENUES *** | 138,907 | 156,152 | 189,467 | 109,423 | 163,293 | 170,619 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| | 10 -AIRPORT | 152,896 | 159,114 | 189,467 | 86,955 | 163,293 | 170,619 |
| | *** TOTAL EXPENDITURES *** | 152,896 | 159,114 | 189,467 | 86,955 | 163,293 | 170,619 |
| | TOTAL PROFIT / (LOSS) | (13,989) | (2,962) | 0 | 22,468 | 0 | 0 |

25 -AVIATION FUND
 REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|--------------------------|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| OPERATING REVENUE | | | | | | | |
| TAX REVENUE | | | | | | | |
| SERVICE REVENUE | | | | | | | |
| 400-4330 | LEASE REVENUE | 48,431 | 47,728 | 48,000 | 49,975 | 50,000 | 50,335 |
| 400-4342 | SALE OF CONCESSIONS | 0 | 411 | 400 | 158 | 200 | 200 |
| 400-4381 | INSURANCE ACCIDENTS CLAIMS | 0 | 1,613 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 48,431 | 49,751 | 48,400 | 50,133 | 50,200 | 50,535 |
| OTHER REVENUE | | | | | | | |
| 400-4740 | GRANTS | 6,983 | 15,964 | 5,000 | 0 | 7,600 | 10,000 |
| 400-4820 | INTEREST & DIVIDENDS | 231 | 435 | 400 | 460 | 475 | 450 |
| 400-4840 | SALES OF GOODS | 82,863 | 89,908 | 88,000 | 58,830 | 72,000 | 72,000 |
| 400-4898 | UNDESIGNATED RETAINED EARNGI | 0 | 0 | 47,667 | 0 | 33,018 | 37,634 |
| 400-4899 | MISCELLANEOUS REVENUES | 399 | 95 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 90,476 | 106,401 | 141,067 | 59,290 | 113,093 | 120,084 |
| *** | REVENUE DEPARTMENT TOTALS *** | 138,907 | 156,152 | 189,467 | 109,423 | 163,293 | 170,619 |
| TRANSFERS | | | | | | | |
| TRANSFERS | | | | | | | |
| *** | TOTAL REVENUES *** | 138,907 | 156,152 | 189,467 | 109,423 | 163,293 | 170,619 |

25 -AVIATION FUND
10 -AIRPORT
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| <u>BENEFITS</u> | | | | | | | |
| <u>SUPPLIES</u> | | | | | | | |
| 510-5215 | CHEMICAL/BOTANICAL | 0 | 0 | 500 | 0 | 100 | 100 |
| 510-5220 | JANITORIAL SUPPLIES | 0 | 0 | 150 | 0 | 100 | 100 |
| 510-5240 | COST RESALE ITEMS | 73,469 | 79,038 | 75,000 | 53,507 | 65,000 | 65,000 |
| 510-5242 | COST OF RESALE-CONCESSIONS | 0 | 164 | 300 | 213 | 150 | 300 |
| 510-5245 | GAS & DIESEL | 0 | 0 | 1,000 | 0 | 100 | 500 |
| 510-5250 | HAND TOOLS & SMALL EQUIPMENT | 0 | 0 | 600 | 0 | 100 | 0 |
| 510-5270 | SUPPLIES | 126 | 36 | 200 | 25 | 100 | 200 |
| ** CATEGORY TOTAL ** | | 73,595 | 79,238 | 77,750 | 53,745 | 65,650 | 66,200 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 510-5320 | TELEPHONE SERVICES | 2,012 | 2,324 | 2,300 | 2,094 | 2,323 | 2,350 |
| 510-5325 | UTILITIES | 6,672 | 5,792 | 6,600 | 5,120 | 5,500 | 6,000 |
| 510-5361 | LEGAL SERVICES | 336 | 128 | 500 | 903 | 0 | 500 |
| 510-5373 | PROMOTION & ADVERTISING | 539 | 369 | 650 | 390 | 450 | 550 |
| 510-5380 | INSPECTIONS & PERMITS | 250 | 250 | 500 | 450 | 450 | 500 |
| 510-5395 | PROFESSIONAL SERVICES | 0 | 0 | 7,500 | 572 | 6,500 | 27,500 |
| 510-5398 | CREDIT CARD SERVICE FEES | 2,532 | 2,722 | 3,100 | 1,769 | 1,600 | 2,800 |
| 510-5399 | OTHER SERVICES | 180 | 139 | 200 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 12,521 | 11,725 | 21,350 | 11,297 | 16,823 | 40,200 |
| <u>MAINTENANCE</u> | | | | | | | |
| 510-5405 | BUILDING & GROUNDS MAINTENAN | 2,167 | 191 | 4,000 | 17 | 4,000 | 1,500 |
| 510-5415 | EQUIPMENT MAINTENANCE | 1,982 | 1,825 | 2,500 | 634 | 2,200 | 2,300 |
| 510-5420 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 510-5425 | OFFICE EQUIPMENT MAINTENANCE | 0 | 0 | 250 | 0 | 100 | 250 |
| 510-5445 | STREETS & DRAINAGE MAINTENAN | 0 | 0 | 1,000 | 0 | 0 | 0 |
| 510-5447 | TXDOT ROUTINE MAINT PROJECTS | 8,243 | 9,110 | 15,000 | 7,480 | 13,000 | 10,000 |
| 510-5451 | BUSINESS EXPENSES | 99 | 0 | 150 | 0 | 100 | 150 |
| 510-5452 | TRAVEL & TRAINING | 0 | 0 | 1,200 | 30 | 0 | 1,200 |
| 510-5453 | DUES & MEMBERSHIPS | 0 | 0 | 150 | 0 | 0 | 150 |
| ** CATEGORY TOTAL ** | | 12,492 | 11,126 | 24,250 | 8,160 | 19,400 | 16,550 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

25 -AVIATION FUND
 10 -AIRPORT
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| <u>CONTINGENCY AND RESERVES</u> | | | | | | | |
| 510-5600 | CONTINGENCY | 0 | 0 | 4,697 | 0 | 0 | 0 |
| 510-5610 | DEPRECIATION | 45,118 | 48,063 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 45,118 | 48,063 | 4,697 | 0 | 0 | 0 |
| <u>TRANSFERS</u> | | | | | | | |
| 510-5711 | TRANSFER TO DEBT SERVICE | 9,170 | 8,962 | 13,753 | 13,753 | 13,753 | 8,336 |
| 510-5764 | TRANSFER TO AIRPORT HANGAR P | 0 | 0 | 47,667 | 0 | 47,667 | 39,333 |
| ** CATEGORY TOTAL ** | | 9,170 | 8,962 | 61,420 | 13,753 | 61,420 | 47,669 |
| <u>DEBT SERVICE</u> | | | | | | | |
| *** DEPARTMENT TOTAL *** | | 152,896 | 159,114 | 189,467 | 86,955 | 163,293 | 170,619 |
| *** TOTAL EXPENSES *** | | 152,896 | 159,114 | 189,467 | 86,955 | 163,293 | 170,619 |
| TOTAL PROFIT / (LOSS) | | (13,989) | (2,962) | 0 | 22,468 | 0 | 0 |

*** END OF REPORT ***

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

26 -GOLF COURSE FUND
 FINANCIAL SUMMARY

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------------|----------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| | OPERATING REVENUE | 606,415 | 495,016 | 562,145 | 480,643 | 558,586 | 553,112 |
| | *** TOTAL REVENUES *** | 606,415 | 495,016 | 562,145 | 480,643 | 558,586 | 553,112 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| | 10 -GOLF COURSE | 576,161 | 565,863 | 562,145 | 490,913 | 558,586 | 553,112 |
| | *** TOTAL EXPENDITURES *** | 576,161 | 565,863 | 562,145 | 490,913 | 558,586 | 553,112 |
| | TOTAL PROFIT / (LOSS) | 30,254 | (70,848) | 0 | (10,270) | 0 | 0 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

26 -GOLF COURSE FUND
 REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|--------------------------|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| OPERATING REVENUE | | | | | | | |
| TAX REVENUE | | | | | | | |
| SERVICE REVENUE | | | | | | | |
| 400-4330 | LEASE REVENUE | 24,700 | 25,770 | 26,200 | 26,100 | 26,200 | 26,200 |
| 400-4332 | GREEN FEES | 141,365 | 162,669 | 162,000 | 151,954 | 158,500 | 158,500 |
| 400-4333 | TRAIL FEES - MEMBERSHIP | 8,863 | 8,465 | 9,000 | 8,452 | 8,425 | 8,500 |
| 400-4334 | MEMBERSHIP FEES | 110,765 | 116,075 | 136,000 | 126,919 | 122,500 | 122,500 |
| 400-4336 | CART RENTALS | 78,218 | 97,019 | 92,000 | 88,952 | 98,000 | 98,000 |
| 400-4338 | TRAIL FEES - NON-MEMBERS | 1,442 | 689 | 800 | 416 | 750 | 750 |
| 400-4340 | SALE OF MERCHANDISE | 64,322 | 53,764 | 52,500 | 56,611 | 58,000 | 59,000 |
| 400-4342 | SALE OF CONCESSIONS | 16,463 | 18,127 | 18,000 | 16,681 | 18,000 | 18,000 |
| 400-4345 | LESSONS AND JR TOURNAMENT | 420 | 540 | 600 | 660 | 660 | 700 |
| *** | REVENUE CATEGORY TOTALS *** | 446,558 | 483,119 | 497,100 | 476,746 | 491,035 | 492,150 |
| OTHER REVENUE | | | | | | | |
| 400-4600 | OTHER FUNDING SOURCES | 81,970 | 0 | 0 | 0 | 0 | 0 |
| 400-4820 | INTEREST & DIVIDENDS | 0 | 29 | 0 | 23 | 10 | 10 |
| 400-4899 | MISCELLANEOUS REVENUES | 7,658 | 831 | 2,000 | 3,875 | 4,550 | 500 |
| *** | REVENUE CATEGORY TOTALS *** | 89,627 | 861 | 2,000 | 3,898 | 4,560 | 510 |
| TRANSFERS | | | | | | | |
| 400-4910 | TRANSFER FROM GENERAL | 60,000 | 11,036 | 63,045 | 0 | 62,991 | 60,452 |
| 400-4946 | TRANSFER FROM FUND 46 | 10,230 | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 70,230 | 11,036 | 63,045 | 0 | 62,991 | 60,452 |
| *** | REVENUE DEPARTMENT TOTALS *** | 606,415 | 495,016 | 562,145 | 480,643 | 558,586 | 553,112 |
| *** | TOTAL REVENUES *** | 606,415 | 495,016 | 562,145 | 480,643 | 558,586 | 553,112 |

26 -GOLF COURSE FUND
10 -GOLF COURSE
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 510-5000 | FULL TIME SALARY | 152,952 | 154,167 | 163,294 | 149,501 | 162,062 | 168,192 |
| 510-5001 | PART TIME SALARY | 39,405 | 38,897 | 39,743 | 37,096 | 39,000 | 40,935 |
| 510-5002 | SEASONAL SALARY | 8,086 | 12,791 | 11,426 | 7,955 | 10,700 | 11,769 |
| 510-5003 | EXTRA PAY | 3,626 | 3,676 | 4,125 | 3,398 | 3,398 | 4,248 |
| 510-5004 | INCENTIVE PAY | 800 | 831 | 800 | 738 | 800 | 800 |
| 510-5005 | OVERTIME PAY | 7,097 | 11,524 | 12,000 | 10,221 | 11,000 | 11,000 |
| 510-5006 | LONGEVITY PAY | 937 | 1,145 | 3,153 | 2,690 | 2,791 | 2,866 |
| 510-5007 | CAR ALLOWANCE | 2,500 | 3,096 | 6,000 | 5,538 | 6,000 | 6,000 |
| 510-5008 | UNIFORM ALLOWANCE | 375 | 750 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 215,777 | 226,876 | 240,541 | 217,137 | 235,751 | 245,810 |
| <u>BENEFITS</u> | | | | | | | |
| 510-5100 | RETIREMENT | 26,642 | 30,912 | 32,328 | 32,352 | 34,980 | 33,522 |
| 510-5110 | FICA | 15,103 | 15,921 | 18,401 | 16,161 | 17,685 | 18,805 |
| 510-5115 | EMPLOYEE INSURANCE | 27,269 | 26,447 | 29,994 | 30,441 | 30,442 | 29,621 |
| 510-5120 | UNEMPLOYMENT | 686 | 0 | 0 | 0 | 0 | 0 |
| 510-5125 | WORKER'S COMPENSATION | 4,680 | 4,596 | 4,969 | 4,957 | 4,958 | 4,850 |
| ** CATEGORY TOTAL ** | | 74,381 | 77,876 | 85,692 | 83,911 | 88,065 | 86,798 |
| <u>SUPPLIES</u> | | | | | | | |
| 510-5215 | CHEMICAL/BOTANICAL | 15,510 | 9,324 | 16,800 | 17,918 | 22,000 | 21,500 |
| 510-5230 | UNIFORMS | 930 | 1,065 | 1,750 | 623 | 1,750 | 1,750 |
| 510-5240 | COST RESALE ITEMS-MERCHANDIS | 53,273 | 42,443 | 43,000 | 43,639 | 45,000 | 46,000 |
| 510-5242 | COST OF RESALE-CONCESSIONS | 12,062 | 14,421 | 13,500 | 11,470 | 12,000 | 13,000 |
| 510-5245 | GAS & DIESEL | 4,740 | 6,691 | 6,250 | 7,263 | 6,500 | 6,800 |
| 510-5250 | HAND TOOLS & SMALL EQUIPMENT | 421 | 180 | 350 | 810 | 380 | 350 |
| 510-5270 | SUPPLIES | 3,891 | 3,272 | 3,500 | 5,246 | 4,300 | 3,000 |
| 510-5298 | CASH SHORT & OVER | 0 | 80 | 0 | (0) | 0 | 0 |
| ** CATEGORY TOTAL ** | | 90,827 | 77,476 | 85,150 | 86,968 | 91,930 | 92,400 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 510-5315 | WRITE OFF | 856 | 0 | 0 | 0 | 0 | 0 |
| 510-5320 | TELEPHONE SERVICES | 3,619 | 3,643 | 4,000 | 3,734 | 4,290 | 4,300 |
| 510-5325 | UTILITIES | 20,773 | 26,346 | 28,000 | 18,688 | 26,000 | 27,000 |
| 510-5354 | PRIOR YEAR INSURANCE PAYMENT | 359 | 0 | 0 | 0 | 0 | 0 |
| 510-5364 | PHYSICALS & NEW HIRE EXPENSE | 133 | 105 | 150 | 0 | 0 | 150 |
| 510-5373 | PROMOTION & ADVERTISING | 1,194 | 1,815 | 2,000 | 838 | 1,700 | 1,800 |
| 510-5376 | RENTAL/LEASE EQUIPMENT | 34,218 | 32,230 | 39,000 | 37,088 | 36,000 | 37,948 |
| 510-5398 | CREDIT CARD SERVICE FEES | 6,227 | 5,825 | 7,000 | 4,846 | 6,000 | 6,500 |
| ** CATEGORY TOTAL ** | | 67,380 | 69,962 | 80,150 | 65,193 | 73,990 | 77,698 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

26 -GOLF COURSE FUND
 10 -GOLF COURSE
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>MAINTENANCE</u> | | | | | | | |
| 510-5405 | BUILDING & GROUNDS MAINTENAN | 28,104 | 15,579 | 11,480 | 21,582 | 12,000 | 34,000 |
| 510-5415 | EQUIPMENT MAINTENANCE | 7,399 | 7,056 | 8,000 | 4,662 | 6,000 | 7,500 |
| 510-5425 | OFFICE EQUIPMENT MAINTENANCE | 850 | 213 | 850 | 850 | 850 | 850 |
| 510-5451 | BUSINESS EXPENSES | 0 | 0 | 0 | 40 | 40 | 50 |
| 510-5452 | TRAVEL & TRAINING | 125 | 75 | 300 | 173 | 175 | 300 |
| 510-5453 | DUES & MEMBERSHIPS | 679 | 809 | 1,160 | 614 | 1,000 | 1,160 |
| ** CATEGORY TOTAL ** | | 37,158 | 23,732 | 21,790 | 27,921 | 20,065 | 43,860 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 510-5515 | EQUIPMENT/CAPITAL OUTLAY | 0 | 0 | 39,000 | 0 | 39,000 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 39,000 | 0 | 39,000 | 0 |
| <u>CONTINGENCY AND RESERVES</u> | | | | | | | |
| 510-5600 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 2,917 |
| 510-5602 | RESERVE FOR MOWING EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 3,629 |
| 510-5610 | DEPRECIATION | 88,916 | 88,915 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 88,916 | 88,915 | 0 | 0 | 0 | 6,546 |
| <u>DEBT SERVICE</u> | | | | | | | |
| 510-5804 | PRINCIPAL/MOWERS | 0 | 0 | 9,535 | 9,503 | 9,504 | 0 |
| 510-5805 | INTEREST EXPENSE/MOWERS | 1,722 | 1,026 | 287 | 280 | 281 | 0 |
| ** CATEGORY TOTAL ** | | 1,722 | 1,026 | 9,822 | 9,783 | 9,785 | 0 |
| *** DEPARTMENT TOTAL *** | | 576,161 | 565,863 | 562,145 | 490,913 | 558,586 | 553,112 |
| *** TOTAL EXPENSES *** | | 576,161 | 565,863 | 562,145 | 490,913 | 558,586 | 553,112 |
| TOTAL PROFIT / (LOSS) | | 30,254 | (70,848) | 0 | (10,270) | 0 | 0 |

*** END OF REPORT ***

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

11 -G/F DEBT SERVICE FUND
 FINANCIAL SUMMARY

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------------|-----------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| OPERATING REVENUE | | 584,103 | 598,102 | 595,129 | 595,846 | 596,140 | 618,177 |
| *** TOTAL REVENUES *** | | 584,103 | 598,102 | 595,129 | 595,846 | 596,140 | 618,177 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| 05 -2005/06 TAX NOTE | | 129,484 | 129,875 | 130,056 | 130,056 | 130,056 | 125,028 |
| 06 -2007 SERIES CO | | 452,686 | 458,512 | 353,712 | 353,712 | 353,712 | 342,874 |
| 07 -2011 C O DEBT ISSUE | | 0 | 0 | 107,917 | 107,916 | 107,916 | 150,275 |
| *** TOTAL EXPENDITURES *** | | 582,169 | 588,386 | 591,685 | 591,685 | 591,684 | 618,177 |
| TOTAL PROFIT / (LOSS) | | 1,934 | 9,716 | 3,444 | 4,161 | 4,456 | 0 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

11 -G/F DEBT SERVICE FUND
 REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|--------------------------|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| OPERATING REVENUE | | | | | | | |
| TAX REVENUE | | | | | | | |
| 400-4001 | CURRENT PROPERTY TAXES-I&S | 287,459 | 297,226 | 270,849 | 270,240 | 271,000 | 297,667 |
| 400-4002 | DELINQUENT PROPERTY TAXES-I& | 6,380 | 6,673 | 4,770 | 6,573 | 6,000 | 4,800 |
| 400-4004 | PENALTIES & INTEREST - I&S | 6,033 | 5,083 | 4,620 | 4,605 | 4,600 | 4,600 |
| *** | REVENUE CATEGORY TOTALS *** | 299,872 | 308,982 | 280,239 | 281,418 | 281,600 | 307,067 |
| OTHER REVENUE | | | | | | | |
| 400-4820 | INTEREST EARNED | 775 | 1,085 | 1,000 | 538 | 650 | 600 |
| *** | REVENUE CATEGORY TOTALS *** | 775 | 1,085 | 1,000 | 538 | 650 | 600 |
| TRANSFERS | | | | | | | |
| 400-4925 | TRANSFER FROM AIRPORT FUND | 9,170 | 8,962 | 13,753 | 13,753 | 13,753 | 8,336 |
| 400-4981 | TRANSFER FROM ELECTRIC FUND | 136,904 | 137,735 | 131,311 | 131,311 | 131,311 | 133,262 |
| 400-4982 | TRANSFER FROM WT&WWT FUND | 137,382 | 141,338 | 168,826 | 168,826 | 168,826 | 168,912 |
| *** | REVENUE CATEGORY TOTALS *** | 283,456 | 288,035 | 313,890 | 313,890 | 313,890 | 310,510 |
| *** | REVENUE DEPARTMENT TOTALS *** | 584,103 | 598,102 | 595,129 | 595,846 | 596,140 | 618,177 |
| *** | TOTAL REVENUES *** | 584,103 | 598,102 | 595,129 | 595,846 | 596,140 | 618,177 |

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2012

11 -G/F DEBT SERVICE FUND
02 -2006 GO REFUNDING BD
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------|-----------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
|----------|-----------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|

CONTRACTUAL SERVICES

DEBT SERVICE

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

11 -G/F DEBT SERVICE FUND
 05 -2005/06 TAX NOTE
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|----------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| <u>DEBT SERVICE</u> | | | | | | | |
| 505-5800 | 2005-06 TAX NOTE/PRINCIPAL | 110,000 | 115,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| 505-5801 | 2005/06 TAX NOTE/INTEREST | 19,484 | 14,875 | 10,056 | 10,056 | 10,056 | 5,028 |
| ** | CATEGORY TOTAL ** | 129,484 | 129,875 | 130,056 | 130,056 | 130,056 | 125,028 |
| *** | DEPARTMENT TOTAL *** | 129,484 | 129,875 | 130,056 | 130,056 | 130,056 | 125,028 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

11 -G/F DEBT SERVICE FUND
 06 -2007 SERIES CO
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|---------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| <u>DEBT SERVICE</u> | | | | | | | |
| 506-5800 | PRINCIPAL PAYMENT 2007 CO | 220,000 | 235,000 | 140,000 | 140,000 | 140,000 | 135,000 |
| 506-5801 | INTEREST PAYMENT 2007 CO | 232,686 | 223,512 | 213,712 | 213,712 | 213,712 | 207,874 |
| ** | CATEGORY TOTAL ** | 452,686 | 458,512 | 353,712 | 353,712 | 353,712 | 342,874 |
| *** | DEPARTMENT TOTAL *** | 452,686 | 458,512 | 353,712 | 353,712 | 353,712 | 342,874 |

11 -G/F DEBT SERVICE FUND
 07 -2011 C O DEBT ISSUE
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|----------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| <u>DEBT SERVICE</u> | | | | | | | |
| 507-5800 | PRINCIPAL PAYMENT 2011 C O | 0 | 0 | 40,000 | 40,000 | 40,000 | 80,000 |
| 507-5801 | INTEREST PAYMENT 2011 C O | 0 | 0 | 67,917 | 67,916 | 67,916 | 70,275 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 107,917 | 107,916 | 107,916 | 150,275 |
| *** DEPARTMENT TOTAL *** | | 0 | 0 | 107,917 | 107,916 | 107,916 | 150,275 |
| *** TOTAL EXPENSES *** | | 582,169 | 588,386 | 591,685 | 591,685 | 591,684 | 618,177 |
| TOTAL PROFIT / (LOSS) | | 1,934 | 9,716 | 3,444 | 4,161 | 4,456 | 0 |

*** END OF REPORT ***

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2012

16 -HOMELAND SECURITY GRANT
FINANCIAL SUMMARY

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------------|----------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| | OPERATING REVENUE | 28,613 | 16,933 | 0 | 3,994 | 3,995 | 0 |
| | *** TOTAL REVENUES *** | 28,613 | 16,933 | 0 | 3,994 | 3,995 | 0 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| | 00- HOMELAND SECURITY GT | 28,613 | 16,933 | 0 | 3,994 | 3,995 | 0 |
| | *** TOTAL EXPENDITURES *** | 28,613 | 16,933 | 0 | 3,994 | 3,995 | 0 |

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2012

16 -HOMELAND SECURITY GRANT
REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------------|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| OPERATING REVENUE ===== | | | | | | | |
| TAX REVENUE | | | | | | | |
| OTHER REVENUE | | | | | | | |
| 400-4740 | HOMELAND SECURITY GRANT | 28,613 | 16,933 | 0 | 3,994 | 3,995 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 28,613 | 16,933 | 0 | 3,994 | 3,995 | 0 |
| *** | REVENUE DEPARTMENT TOTALS *** | 28,613 | 16,933 | 0 | 3,994 | 3,995 | 0 |
| *** | TOTAL REVENUES *** | 28,613 | 16,933 | 0 | 3,994 | 3,995 | 0 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

16 -HOMELAND SECURITY GRANT
 00- HOMELAND SECURITY GT
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SUPPLIES</u> | | | | | | | |
| 500-5250 | HAND TOOLS & SMALL EQUIPMENT | 4,428 | 15,419 | 0 | 3,994 | 3,995 | 0 |
| ** CATEGORY TOTAL ** | | 4,428 | 15,419 | 0 | 3,994 | 3,995 | 0 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 500-5320 | COMMUNICATION SERVICES | 0 | 1,514 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 1,514 | 0 | 0 | 0 | 0 |
| <u>MAINTENANCE</u> | | | | | | | |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 500-5505 | BUILDING & GROUNDS | 24,185 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 24,185 | 0 | 0 | 0 | 0 | 0 |
| <u>TRANSFERS</u> | | | | | | | |
| *** DEPARTMENT TOTAL *** | | 28,613 | 16,933 | 0 | 3,994 | 3,995 | 0 |
| *** TOTAL EXPENSES *** | | 28,613 | 16,933 | 0 | 3,994 | 3,995 | 0 |

*** END OF REPORT ***

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

19 -POLICE SEIZURES FUND
 FINANCIAL SUMMARY

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------------|----------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| 00 | -OPERATING REVENUE | 7,869 | 17,946 | 16,120 | 34,154 | 34,400 | 33,900 |
| | *** TOTAL REVENUES *** | 7,869 | 17,946 | 16,120 | 34,154 | 34,400 | 33,900 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| 00 | -POLICE SEIZURES | 13,361 | 14,621 | 16,120 | 25,268 | 7,602 | 33,900 |
| | *** TOTAL EXPENDITURES *** | 13,361 | 14,621 | 16,120 | 25,268 | 7,602 | 33,900 |
| | TOTAL PROFIT / (LOSS) | (5,491) | 3,325 | 0 | 8,885 | 26,798 | 0 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

19 -POLICE SEIZURES FUND
 REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|------------------------------|--------------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| 00 -OPERATING REVENUE | | | | | | | |
| TAX REVENUE | | | | | | | |
| OTHER REVENUE | | | | | | | |
| 400-4820 | INTEREST & DIVIDENDS | 108 | 120 | 120 | 90 | 100 | 0 |
| 400-4850 | PROGRAM INCOME | 7,761 | 17,826 | 16,000 | 31,764 | 32,000 | 19,000 |
| 400-4898 | UNDESIGNATED RETAINED EARNIN | 0 | 0 | 0 | 0 | 0 | 14,900 |
| 400-4899 | MISCELLANEOUS REVENUES | 0 | 0 | 0 | 2,300 | 2,300 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 7,869 | 17,946 | 16,120 | 34,154 | 34,400 | 33,900 |
| *** | REVENUE DEPARTMENT TOTALS *** | 7,869 | 17,946 | 16,120 | 34,154 | 34,400 | 33,900 |
| *** | TOTAL REVENUES *** | 7,869 | 17,946 | 16,120 | 34,154 | 34,400 | 33,900 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

19 -POLICE SEIZURES FUND
 00 -POLICE SEIZURES
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>BENEFITS</u> | | | | | | | |
| <u>SUPPLIES</u> | | | | | | | |
| 500-5230 | UNIFORMS | 0 | 0 | 1,470 | 0 | 0 | 0 |
| 500-5245 | GAS & DIESEL | 0 | 0 | 50 | 0 | 0 | 0 |
| 500-5250 | HAND TOOLS & SMALL EQUIPMENT | 5,535 | 0 | 6,000 | 0 | 0 | 0 |
| 500-5265 | COMPUTER SOFTWARE/HARDWARE | 0 | 6,000 | 1,000 | 0 | 0 | 0 |
| 500-5270 | SUPPLIES | 2,696 | 0 | 400 | 0 | 0 | 25,400 |
| ** CATEGORY TOTAL ** | | 8,231 | 6,000 | 8,920 | 0 | 0 | 25,400 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 500-5330 | WRECKER SERVICE | 850 | 1,615 | 1,500 | 1,405 | 1,500 | 1,500 |
| 500-5332 | COURT COSTS & JURY FEES | 4,145 | 5,943 | 5,000 | 12,136 | 4,102 | 5,000 |
| 500-5393 | CONFIDENTIAL FUNDS | 0 | 598 | 500 | 1,720 | 2,000 | 2,000 |
| 500-5399 | OTHER SERVICES | 135 | 465 | 100 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 5,130 | 8,621 | 7,100 | 15,261 | 7,602 | 8,500 |
| <u>MAINTENANCE</u> | | | | | | | |
| 500-5420 | VEHICLE MAINTENANCE | 0 | 0 | 100 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 100 | 0 | 0 | 0 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 500-5520 | VEHICLES | 0 | 0 | 0 | 10,008 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 0 | 10,008 | 0 | 0 |
| <u>CONTINGENCY AND RESERVES</u> | | | | | | | |
| <u>TRANSFERS</u> | | | | | | | |
| *** DEPARTMENT TOTAL *** | | 13,361 | 14,621 | 16,120 | 25,268 | 7,602 | 33,900 |
| *** TOTAL EXPENSES *** | | 13,361 | 14,621 | 16,120 | 25,268 | 7,602 | 33,900 |

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2012

19 -POLICE SEIZURES FUND
00 -POLICE SEIZURES
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------|-----------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <hr/> | | | | | | | |
| | TOTAL PROFIT / (LOSS) | (5,491) | 3,325 | 0 | 8,885 | 26,798 | 0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

21 -MUNICIPAL COURT TECHNOLOG
 FINANCIAL SUMMARY

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------------|----------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| | COURT TECHNOLOGY | 46,901 | 11,322 | 54,414 | 9,670 | 10,798 | 17,200 |
| | *** TOTAL REVENUES *** | 46,901 | 11,322 | 54,414 | 9,670 | 10,798 | 17,200 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| | 40 -COURT TECHNOLOGY | 420 | 49,280 | 54,414 | 6,750 | 7,195 | 17,200 |
| | *** TOTAL EXPENDITURES *** | 420 | 49,280 | 54,414 | 6,750 | 7,195 | 17,200 |
| | TOTAL PROFIT / (LOSS) | 46,481 | (37,958) | 0 | 2,920 | 3,603 | 0 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

21 -MUNICIPAL COURT TECHNOLOG
 REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------------|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>COURT TECHNOLOGY</u> | | | | | | | |
| <u>LICENSES & FEES</u> | | | | | | | |
| 440-4175 | TECHNOLOGY FEE | 6,372 | 11,010 | 9,114 | 9,596 | 10,728 | 10,000 |
| *** | REVENUE CATEGORY TOTALS *** | 6,372 | 11,010 | 9,114 | 9,596 | 10,728 | 10,000 |
| <u>OTHER REVENUE</u> | | | | | | | |
| 440-4820 | INTEREST | 84 | 312 | 300 | 74 | 70 | 100 |
| 440-4898 | USE OF FUND BALANCE | 0 | 0 | 45,000 | 0 | 0 | 7,100 |
| *** | REVENUE CATEGORY TOTALS *** | 84 | 312 | 45,300 | 74 | 70 | 7,200 |
| <u>TRANSFERS</u> | | | | | | | |
| 440-4910 | TRANSFER FROM GENERAL FUND | 40,446 | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 40,446 | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE DEPARTMENT TOTALS *** | 46,901 | 11,322 | 54,414 | 9,670 | 10,798 | 17,200 |
| *** | TOTAL REVENUES *** | 46,901 | 11,322 | 54,414 | 9,670 | 10,798 | 17,200 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

21 -MUNICIPAL COURT TECHNOLOG
 40 -COURT TECHNOLOGY
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------------|-------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 540-5320 | TELEPHONE SERVICES | 0 | 0 | 1,104 | 588 | 1,025 | 720 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 1,104 | 588 | 1,025 | 720 |
| <u>MAINTENANCE</u> | | | | | | | |
| 540-5452 | TRAVEL & TRAINING | 0 | 0 | 1,420 | 852 | 860 | 500 |
| 540-5457 | COURT TECH FUND EXPENSE | 420 | 49,280 | 5,250 | 5,310 | 5,310 | 6,020 |
| ** CATEGORY TOTAL ** | | 420 | 49,280 | 6,670 | 6,162 | 6,170 | 6,520 |
| <u>CONTINGENCY AND RESERVES</u> | | | | | | | |
| 540-5600 | CONTINGENCY | 0 | 0 | 46,640 | 0 | 0 | 9,960 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 46,640 | 0 | 0 | 9,960 |
| *** DEPARTMENT TOTAL *** | | 420 | 49,280 | 54,414 | 6,750 | 7,195 | 17,200 |
| *** TOTAL EXPENSES *** | | 420 | 49,280 | 54,414 | 6,750 | 7,195 | 17,200 |
| TOTAL PROFIT / (LOSS) | | 46,481 | (37,958) | 0 | 2,920 | 3,603 | 0 |

*** END OF REPORT ***

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

22 -ECONOMIC DEVELOPMENT FUND
 FINANCIAL SUMMARY

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------------|-----------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| OPERATING REVENUE | | 29,702 | 182,724 | 250,675 | 915 | 950 | 251,000 |
| *** TOTAL REVENUES *** | | 29,702 | 182,724 | 250,675 | 915 | 950 | 251,000 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| 00 -UTILITY EXTENSONS | | 11,960 | 11,960 | 0 | 0 | 0 | 0 |
| 20 -183 WATERLINE | | 0 | 0 | 125,000 | 0 | 0 | 0 |
| 99 -NON-DEPARTMENTAL | | 8,336 | 0 | 125,675 | 2,500 | 2,500 | 251,000 |
| *** TOTAL EXPENDITURES *** | | 20,296 | 11,960 | 250,675 | 2,500 | 2,500 | 251,000 |
| TOTAL PROFIT / (LOSS) | | 9,406 | 170,764 | 0 | (1,585) | (1,550) | 0 |

22 -ECONOMIC DEVELOPMENT FUND
 REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------------|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>OPERATING REVENUE</u> ===== | | | | | | | |
| <u>TAX REVENUE</u> | | | | | | | |
| <u>OTHER REVENUE</u> | | | | | | | |
| 400-4820 | INTEREST & DIVIDENDS | 118 | 724 | 675 | 915 | 950 | 1,000 |
| 400-4898 | USE OF FUND BALANCE | 0 | 0 | 250,000 | 0 | 0 | 250,000 |
| *** | REVENUE CATEGORY TOTALS *** | 118 | 724 | 250,675 | 915 | 950 | 251,000 |
| <u>TRANSFERS</u> | | | | | | | |
| 400-4945 | TRANSFER FROM FUND 45 | 27,686 | 0 | 0 | 0 | 0 | 0 |
| 400-4946 | TRANSFER FROM FUND 46 | 1,898 | 0 | 0 | 0 | 0 | 0 |
| 400-4981 | TRANSFER FROM ELECTRIC | 0 | 150,000 | 0 | 0 | 0 | 0 |
| 400-4982 | TRANSFER FROM WT&WWT FUND | 0 | 32,000 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 29,584 | 182,000 | 0 | 0 | 0 | 0 |
| *** | REVENUE DEPARTMENT TOTALS *** | 29,702 | 182,724 | 250,675 | 915 | 950 | 251,000 |
| *** | TOTAL REVENUES *** | 29,702 | 182,724 | 250,675 | 915 | 950 | 251,000 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

22 -ECONOMIC DEVELOPMENT FUND
 00 -UTILITY EXTENSONS
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------------|----------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| <u>MAINTENANCE</u> | | | | | | | |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| <u>CONTINGENCY AND RESERVES</u> | | | | | | | |
| 500-5610 | DEPRECIATION EXPENSE | 11,960 | 11,960 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 11,960 | 11,960 | 0 | 0 | 0 | 0 |
| <u>TRANSFERS</u> | | | | | | | |
| *** DEPARTMENT TOTAL *** | | 11,960 | 11,960 | 0 | 0 | 0 | 0 |

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2012

22 -ECONOMIC DEVELOPMENT FUND

20 -183 WATERLINE

DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|----------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 520-5546 | WATERLINE EXTENSION DESIGN | 0 | 0 | 75,000 | 0 | 0 | 0 |
| 520-5546.05 | EASEMENTS 183 WATER LINE | 0 | 0 | 50,000 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 125,000 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 0 | 0 | 125,000 | 0 | 0 | 0 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

22 -ECONOMIC DEVELOPMENT FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SUPPLIES</u> | | | | | | | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 599-5340 | ECONOMIC DEVELOPMENT PROGRAM | 8,336 | 0 | 125,675 | 2,500 | 2,500 | 251,000 |
| ** CATEGORY TOTAL ** | | 8,336 | 0 | 125,675 | 2,500 | 2,500 | 251,000 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| <u>CONTINGENCY AND RESERVES</u> | | | | | | | |
| <u>TRANSFERS</u> | | | | | | | |
| *** DEPARTMENT TOTAL *** | | 8,336 | 0 | 125,675 | 2,500 | 2,500 | 251,000 |
| *** TOTAL EXPENSES *** | | 20,296 | 11,960 | 250,675 | 2,500 | 2,500 | 251,000 |
| TOTAL PROFIT / (LOSS) | | 9,406 | 170,764 | 0 | (1,585) | (1,550) | 0 |

*** END OF REPORT ***

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

28 -LIBRARY BOARD FUND
 FINANCIAL SUMMARY

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------------|--------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| LIBRARY | | 13,102 | 7,845 | 8,800 | 5,913 | 6,860 | 7,000 |
| *** | TOTAL REVENUES | 13,102 | 7,845 | 8,800 | 5,913 | 6,860 | 7,000 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| 13 | LIBRARY | 11,163 | 8,572 | 8,800 | 31,507 | 6,860 | 7,000 |
| *** | TOTAL EXPENDITURES | 11,163 | 8,572 | 8,800 | 31,507 | 6,860 | 7,000 |
| TOTAL PROFIT / (LOSS) | | 1,938 | (727) | 0 | (25,594) | 0 | 0 |

28 -LIBRARY BOARD FUND
 13 LIBRARY
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SUPPLIES</u> | | | | | | | |
| 513-5250 | SMALL TOOLS AND EQUIPMENT | 0 | 1,462 | 200 | 259 | 300 | 300 |
| 513-5270 | SUPPLIES | 746 | 88 | 100 | 212 | 160 | 200 |
| 513-5295 | BOOKS & PERIODICALS | 8,017 | 4,829 | 7,000 | 5,518 | 5,000 | 4,000 |
| 513-5299 | CHILDRENS PROGRAM | 0 | 1,514 | 250 | 66 | 250 | 250 |
| ** CATEGORY TOTAL ** | | 8,763 | 7,894 | 7,550 | 6,055 | 5,710 | 4,750 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 513-5373 | PROMOTION & ADVERTISING | 1,641 | 133 | 150 | 903 | 200 | 200 |
| 513-5399 | OTHER SERVICES | 760 | 160 | 100 | 24,524 | 925 | 350 |
| ** CATEGORY TOTAL ** | | 2,401 | 293 | 250 | 25,427 | 1,125 | 550 |
| <u>MAINTENANCE</u> | | | | | | | |
| 513-5425 | OFFICE EQUIPMENT MAINTENANCE | 0 | 200 | 0 | 0 | 0 | 0 |
| 513-5452 | TRAVEL & TRAINING | 0 | 185 | 0 | 0 | 0 | 250 |
| 513-5453 | DUES & MEMBERSHIPS | 0 | 0 | 0 | 25 | 25 | 325 |
| ** CATEGORY TOTAL ** | | 0 | 385 | 0 | 25 | 25 | 575 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| <u>CONTINGENCY AND RESERVES</u> | | | | | | | |
| 513-5600 | CONTINGENCY | 0 | 0 | 1,000 | 0 | 0 | 1,125 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 1,000 | 0 | 0 | 1,125 |
| <u>TRANSFERS</u> | | | | | | | |
| *** DEPARTMENT TOTAL *** | | 11,163 | 8,572 | 8,800 | 31,507 | 6,860 | 7,000 |
| *** TOTAL EXPENSES *** | | 11,163 | 8,572 | 8,800 | 31,507 | 6,860 | 7,000 |

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2012

28 -LIBRARY BOARD FUND
13 LIBRARY
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------|-----------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <hr/> | | | | | | | |
| TOTAL PROFIT / (LOSS) | | 1,938 | (727) | 0 | (25,594) | 0 | 0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

30 -CEMETERY TRUST&AGENCY FD
 FINANCIAL SUMMARY

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------------|----------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| | OPERATING REVENUE | 761 | 634 | 720 | 397 | 460 | 480 |
| | *** TOTAL REVENUES *** | 761 | 634 | 720 | 397 | 460 | 480 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| | 99 -TRANSFERS | 761 | 634 | 720 | 385 | 460 | 480 |
| | *** TOTAL EXPENDITURES *** | 761 | 634 | 720 | 385 | 460 | 480 |
| | TOTAL PROFIT / (LOSS) | 0 | 0 | 0 | 12 | 0 | 0 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

30 -CEMETERY TRUST&AGENCY FD
 REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------------|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| OPERATING REVENUE ===== | | | | | | | |
| TAX REVENUE | | | | | | | |
| SERVICE REVENUE | | | | | | | |
| OTHER REVENUE | | | | | | | |
| 400-4820 | INTEREST & DIVIDENDS | 761 | 634 | 720 | 397 | 460 | 480 |
| *** | REVENUE CATEGORY TOTALS *** | 761 | 634 | 720 | 397 | 460 | 480 |
| *** | REVENUE DEPARTMENT TOTALS *** | 761 | 634 | 720 | 397 | 460 | 480 |
| *** | TOTAL REVENUES *** | 761 | 634 | 720 | 397 | 460 | 480 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

30 -CEMETERY TRUST&AGENCY FD
 99 -TRANSFERS
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|--------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| <u>TRANSFERS</u> | | | | | | | |
| 599-5710 | TRANSFER TO GENERAL FUND | 761 | 634 | 720 | 385 | 460 | 480 |
| ** CATEGORY TOTAL ** | | 761 | 634 | 720 | 385 | 460 | 480 |
| *** DEPARTMENT TOTAL *** | | 761 | 634 | 720 | 385 | 460 | 480 |
| *** TOTAL EXPENSES *** | | 761 | 634 | 720 | 385 | 460 | 480 |
| TOTAL PROFIT / (LOSS) | | 0 | 0 | 0 | 12 | 0 | 0 |

*** END OF REPORT ***

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

40 -HOTEL-MOTEL TAX FUND
 FINANCIAL SUMMARY

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------------|-----------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| OPERATING REVENUE | | 99,855 | 91,926 | 89,725 | 72,804 | 79,000 | 885,525 |
| *** TOTAL REVENUES *** | | 99,855 | 91,926 | 89,725 | 72,804 | 79,000 | 885,525 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| 99 -NON-DEPARTMENTAL | | 43,462 | 45,973 | 89,725 | 38,479 | 52,000 | 885,525 |
| *** TOTAL EXPENDITURES *** | | 43,462 | 45,973 | 89,725 | 38,479 | 52,000 | 885,525 |
| TOTAL PROFIT / (LOSS) | | 56,393 | 45,954 | 0 | 34,325 | 27,000 | 0 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

40 -HOTEL-MOTEL TAX FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SUPPLIES</u> | | | | | | | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 599-5359 | CHAMBER COMMERCE SHARE | 40,000 | 40,000 | 40,000 | 30,000 | 40,000 | 40,000 |
| 599-5373 | PROMOTIONAL & ADVERTISING | 2,695 | 5,275 | 9,000 | 8,479 | 9,000 | 9,000 |
| 599-5399 | OTHER SERVICES | 0 | 698 | 4,725 | 0 | 3,000 | 5,000 |
| 599-5399.01 | OTHER SERVICES(MARKERS) | 632 | 0 | 1,000 | 0 | 0 | 0 |
| 599-5399.02 | OTHER SERVICES(ART MURALS) | 135 | 0 | 5,000 | 0 | 0 | 0 |
| 599-5399.03 | OTHER SERVICES (SPORTING EVE | 0 | 0 | 10,000 | 0 | 0 | 5,000 |
| ** CATEGORY TOTAL ** | | 43,462 | 45,973 | 69,725 | 38,479 | 52,000 | 59,000 |
| <u>MAINTENANCE</u> | | | | | | | |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 599-5505 | BUILDING AND LAND | 0 | 0 | 0 | 0 | 0 | 800,000 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 0 | 0 | 0 | 800,000 |
| <u>CONTINGENCY AND RESERVES</u> | | | | | | | |
| 599-5600 | CONTINGENCY | 0 | 0 | 20,000 | 0 | 0 | 26,525 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 20,000 | 0 | 0 | 26,525 |
| <u>TRANSFERS</u> | | | | | | | |
| *** DEPARTMENT TOTAL *** | | 43,462 | 45,973 | 89,725 | 38,479 | 52,000 | 885,525 |
| *** TOTAL EXPENSES *** | | 43,462 | 45,973 | 89,725 | 38,479 | 52,000 | 885,525 |

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2012

40 -HOTEL-MOTEL TAX FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------|-----------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <hr/> | | | | | | | |
| TOTAL PROFIT / (LOSS) | | 56,393 | 45,954 | 0 | 34,325 | 27,000 | 0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

46 -EMPL BENEFIT ACCRUAL FUND
FINANCIAL SUMMARY

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------------|------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| 00 | -NON-DEPARTMENTAL | 24 | 0 | 0 | 0 | 0 | 45,000 |
| *** | TOTAL REVENUES *** | 24 | 0 | 0 | 0 | 0 | 45,000 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| 00 | -BENEFITS RESERVE | 0 | 0 | 0 | 0 | 0 | 35,000 |
| 99 | -NON-DEPARTMENTAL | 12,128 | 0 | 0 | 0 | 0 | 0 |
| *** | TOTAL EXPENDITURES *** | 12,128 | 0 | 0 | 0 | 0 | 35,000 |
| TOTAL PROFIT / (LOSS) | | (12,105) | 0 | 0 | 0 | 0 | 10,000 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

46 -EMPL BENEFIT ACCRUAL FUND
 REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>00 -NON-DEPARTMENTAL</u> | | | | | | | |
| <u>TAX REVENUE</u> | | | | | | | |
| <u>OTHER REVENUE</u> | | | | | | | |
| 400-4820 | INTEREST & DIVIDENDS | 24 | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 24 | 0 | 0 | 0 | 0 | 0 |
| <u>TRANSFERS</u> | | | | | | | |
| 400-4910 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 400-4981 | TRANSFER FROM ELECTRIC FUND | 0 | 0 | 0 | 0 | 0 | 15,000 |
| *** | REVENUE CATEGORY TOTALS *** | 0 | 0 | 0 | 0 | 0 | 45,000 |
| *** | REVENUE DEPARTMENT TOTALS *** | 24 | 0 | 0 | 0 | 0 | 45,000 |
| *** | TOTAL REVENUES *** | 24 | 0 | 0 | 0 | 0 | 45,000 |

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2012

46 -EMPL BENEFIT ACCRUAL FUND
00 -BENEFITS RESERVE
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------------|----------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>CONTINGENCY AND RESERVES</u> | | | | | | | |
| <u>TRANSFERS</u> | | | | | | | |
| 500-5710 | TRANSFER TO GENERAL | 0 | 0 | 0 | 0 | 0 | 20,000 |
| 500-5781 | TRANSFER TO ELECTRIC | 0 | 0 | 0 | 0 | 0 | 15,000 |
| ** | CATEGORY TOTAL ** | 0 | 0 | 0 | 0 | 0 | 35,000 |
| *** | DEPARTMENT TOTAL *** | 0 | 0 | 0 | 0 | 0 | 35,000 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

46 -EMPL BENEFIT ACCRUAL FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|--------------------------|---------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>TRANSFERS</u> | | | | | | | |
| 599-5722 | TRANSFER TO FUND 22 | 1,898 | 0 | 0 | 0 | 0 | 0 |
| 599-5726 | TRANSFER TO FUND 26 | 10,230 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 12,128 | 0 | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 12,128 | 0 | 0 | 0 | 0 | 0 |
| *** TOTAL EXPENSES *** | | 12,128 | 0 | 0 | 0 | 0 | 35,000 |
| TOTAL PROFIT / (LOSS) | | (12,105) | 0 | 0 | 0 | 0 | 10,000 |

*** END OF REPORT ***

53 -ANIMAL SHELTER FUND
 FINANCIAL SUMMARY

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------------|----------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| | OPERATING REVENUE | 0 | 128,874 | 152,142 | 122,222 | 136,928 | 162,242 |
| | *** TOTAL REVENUES *** | 0 | 128,874 | 152,142 | 122,222 | 136,928 | 162,242 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| | ANIMAL SHELTER FUND | 0 | 128,874 | 152,142 | 115,810 | 136,928 | 162,242 |
| | *** TOTAL EXPENDITURES *** | 0 | 128,874 | 152,142 | 115,810 | 136,928 | 162,242 |
| | TOTAL PROFIT / (LOSS) | 0 | 0 | 0 | 6,412 | 0 | 0 |

53 -ANIMAL SHELTER FUND
 REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------------|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>OPERATING REVENUE</u> ===== | | | | | | | |
| <u>SERVICE REVENUE</u> | | | | | | | |
| 400-4321 | ADOPTIONS | 0 | 5,376 | 5,000 | 2,701 | 2,700 | 3,000 |
| 400-4387 | ANIMAL SHELTER DONATIONS | 0 | 1,151 | 1,200 | 3,939 | 4,000 | 4,000 |
| *** | REVENUE CATEGORY TOTALS *** | 0 | 6,526 | 6,200 | 6,639 | 6,700 | 7,000 |
| <u>OTHER REVENUE</u> | | | | | | | |
| 400-4500 | COUNTY REIMBURSE | 0 | 56,766 | 67,971 | 53,239 | 60,614 | 73,121 |
| 400-4899 | MISCELLANEOUS REVENUE | 0 | 8,758 | 10,000 | 9,105 | 9,000 | 9,000 |
| *** | REVENUE CATEGORY TOTALS *** | 0 | 65,524 | 77,971 | 62,344 | 69,614 | 82,121 |
| <u>TRANSFERS</u> | | | | | | | |
| 400-4910 | TRANSFER FROM GENERAL FUND | 0 | 56,823 | 67,971 | 53,239 | 60,614 | 73,121 |
| *** | REVENUE CATEGORY TOTALS *** | 0 | 56,823 | 67,971 | 53,239 | 60,614 | 73,121 |
| *** | REVENUE DEPARTMENT TOTALS *** | 0 | 128,874 | 152,142 | 122,222 | 136,928 | 162,242 |
| *** | TOTAL REVENUES *** | 0 | 128,874 | 152,142 | 122,222 | 136,928 | 162,242 |

C I T Y O F L A M P A S A S
B U D G E T W O R K S H E E T
A S O F : S E P T E M B E R 3 0 T H , 2 0 1 2

53 -ANIMAL SHELTER FUND
ANIMAL SHELTER FUND
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 553-5000 | FULL TIME SALARY | 0 | 57,059 | 58,926 | 54,348 | 58,896 | 60,694 |
| 553-5001 | PART TIME SALARY | 0 | 0 | 0 | 0 | 0 | 12,722 |
| 553-5003 | EXTRA PAY | 0 | 1,093 | 1,133 | 1,133 | 1,134 | 1,167 |
| 553-5004 | INCENTIVE PAY | 0 | 312 | 300 | 277 | 300 | 300 |
| 553-5005 | OVERTIME PAY | 0 | 1,265 | 2,750 | 1,011 | 1,500 | 1,500 |
| 553-5008 | UNIFORM ALLOWANCE | 0 | 1,721 | 1,368 | 1,263 | 1,369 | 1,368 |
| ** CATEGORY TOTAL ** | | 0 | 61,449 | 64,477 | 58,032 | 63,199 | 77,751 |
| <u>BENEFITS</u> | | | | | | | |
| 553-5100 | RETIREMENT | 0 | 8,920 | 9,607 | 8,982 | 9,675 | 11,766 |
| 553-5110 | FICA | 0 | 4,187 | 4,933 | 4,167 | 4,500 | 5,949 |
| 553-5115 | EMPLOYEE INSURANCE | 0 | 10,929 | 11,985 | 11,984 | 11,985 | 11,834 |
| 553-5125 | WORKER'S COMPENSATION | 0 | 1,107 | 1,160 | 1,157 | 1,158 | 1,322 |
| ** CATEGORY TOTAL ** | | 0 | 25,142 | 27,685 | 26,291 | 27,318 | 30,871 |
| <u>SUPPLIES</u> | | | | | | | |
| 553-5230 | UNIFORMS | 0 | 0 | 800 | 87 | 800 | 800 |
| 553-5245 | GAS & DIESEL | 0 | 491 | 1,000 | 85 | 500 | 800 |
| 553-5250 | SMALL TOOLS & EQUIPMENT | 0 | 1,414 | 2,000 | 137 | 2,000 | 2,000 |
| 553-5265 | COMPUTER SOFTWARE & EQUIPMEN | 0 | 2,739 | 5,500 | 385 | 3,000 | 5,500 |
| 553-5270 | SUPPLIES | 0 | 15,084 | 15,000 | 11,106 | 12,000 | 12,000 |
| 553-5295 | BOOKS & PUBLICATIONS | 0 | 55 | 230 | 0 | 0 | 230 |
| ** CATEGORY TOTAL ** | | 0 | 19,782 | 24,530 | 11,799 | 18,300 | 21,330 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 553-5300 | CONTRACTUAL SERVICES | 0 | 125 | 1,500 | 0 | 0 | 1,500 |
| 553-5320 | TELEPHONE SERVICES | 0 | 2,322 | 2,350 | 1,960 | 2,440 | 2,440 |
| 553-5325 | UTILITIES | 0 | 9,488 | 12,000 | 8,524 | 13,596 | 13,600 |
| 553-5364 | NEW HIRE & MEDICAL EXPENSE | 0 | 1,864 | 500 | 0 | 0 | 500 |
| 553-5373 | PROMOTION & ADVERTISING | 0 | 181 | 1,500 | 0 | 0 | 500 |
| 553-5375 | VETERINARY SERVICES | 0 | 3,752 | 7,500 | 3,871 | 6,000 | 5,000 |
| 553-5398 | CREDIT CARD SERVICE FEES | 0 | 0 | 0 | 189 | 125 | 250 |
| 553-5399 | OTHER SERVICES | 0 | 24 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 17,756 | 25,350 | 14,544 | 22,161 | 23,790 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

53 -ANIMAL SHELTER FUND
 ANIMAL SHELTER FUND
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------------|---------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>MAINTENANCE</u> | | | | | | | |
| 553-5405 | BUILDING & GROUNDS | 0 | 3,736 | 4,000 | 4,243 | 4,500 | 4,000 |
| 553-5415 | EQUIPMENT MAINTENANCE | 0 | 209 | 1,000 | 399 | 500 | 1,000 |
| 553-5420 | VEHICLE MAINTENANCE | 0 | 350 | 3,600 | 100 | 100 | 2,000 |
| 553-5425 | OFFICE EQUIPMENT MAINTNCE | 0 | 0 | 500 | 0 | 50 | 500 |
| 553-5452 | TRAVEL & TRAINING | 0 | 350 | 800 | 403 | 800 | 800 |
| 553-5453 | DUES AND MEMBERSHIPS | 0 | 100 | 200 | 0 | 0 | 200 |
| ** CATEGORY TOTAL ** | | 0 | 4,744 | 10,100 | 5,145 | 5,950 | 8,500 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| <u>CONTINGENCY AND RESERVES</u> | | | | | | | |
| *** DEPARTMENT TOTAL *** | | 0 | 128,874 | 152,142 | 115,810 | 136,928 | 162,242 |
| *** TOTAL EXPENSES *** | | 0 | 128,874 | 152,142 | 115,810 | 136,928 | 162,242 |
| TOTAL PROFIT / (LOSS) | | 0 | 0 | 0 | 6,412 | 0 | 0 |

*** END OF REPORT ***

CAPITAL PROJECTS FUNDS

ANNUAL BUDGET - FISCAL YEAR 2012/2013

2010/11 SECO Grant (Fund 59)

Revenues by Line Item

| Account Number | Revenue Description | Budget | 10/11 Actual | 11/12 Projected | Total |
|-----------------------|----------------------------------|------------------|------------------|-----------------|------------------|
| 400-4740 | Grant Proceeds (EECGB) | \$38,937 | \$19,247 | \$19,690 | \$38,937 |
| 405-4741 | Grant Proceeds (Environmental) | \$118,382 | \$118,382 | \$0 | \$118,382 |
| 405-4981 | Transfer from Electric Fund (81) | \$44,400 | \$44,400 | \$0 | \$44,400 |
| Total Revenues | | \$201,719 | \$182,029 | \$19,690 | \$201,719 |

Expenses by Line Item

| Account Number | Account Description | Budget | 10/11 Projected | 11/12 Projected | Total |
|----------------|--|------------------|------------------|-----------------|------------------|
| 505-5395 | Engineering - Environmental & Solar Administration (EECGB) | \$162,782 | \$162,782 | \$0 | \$162,782 |
| | | \$0 | \$0 | \$0 | \$0 |
| | Services Subtotal | \$162,782 | \$162,782 | \$0 | \$162,782 |
| 500-5405 | Building Maintenance - EECBG Lights | \$38,937 | \$19,247 | \$19,690 | \$38,937 |
| | Capital Outlay Subtotal | \$38,937 | \$19,247 | \$19,690 | \$38,937 |
| | Total Expenses | \$201,719 | \$182,029 | \$19,690 | \$201,719 |

| | | | | | |
|--------------------------|--|------------|------------|------------|------------|
| Excess/(Shortage) | | \$0 | \$0 | \$0 | \$0 |
|--------------------------|--|------------|------------|------------|------------|

CAPITAL PROJECTS FUNDS
ANNUAL BUDGET - FISCAL YEAR 2012-2013
TXDOT & ELECTRIC Projects Fund 62

Revenues by Line Item

| Account Number | Revenue Description | Budget | 09/10 Actual | 10/11 Actual | 11/12 Projected | 12/13 Projected | 13/14 Projected | Total |
|----------------|------------------------------|--------------------|--------------------|------------------|------------------|-----------------|------------------|--------------------|
| 400-4750 | TXDOT Electric Reimbursement | \$102,802 | | | \$102,802 | | | \$102,802 |
| 400-4755 | TXDOT WAWWA Reimbursement | \$541,570 | \$0 | \$151,651 | \$389,919 | | | \$541,570 |
| 400-4820 | Interest Earnings | \$3,375 | \$199 | \$1,934 | \$1,175 | \$67 | | \$3,375 |
| 400-4960 | Transfer from Fund 60 - GF | \$1,544,534 | \$1,544,534 | \$0 | \$0 | | | \$1,544,534 |
| 410-4910 | Transfer from General Fund | \$4,300 | \$0 | \$0 | \$0 | \$0 | \$4,300 | \$4,300 |
| 410-4982 | Transfer from Water Fund | \$155,116 | \$0 | \$0 | \$0 | \$0 | \$155,116 | \$155,116 |
| 410-4981 | Transfer from Electric Fund | \$54,316 | \$0 | \$0 | \$0 | \$0 | \$54,316 | \$54,316 |
| | Total Revenues | \$2,406,013 | \$1,544,733 | \$153,585 | \$493,896 | \$67 | \$213,732 | \$2,406,013 |

Expenses by Line Item

| Account Number | Account Description | Budget | 09/10 Actual | 10/11 Actual | 11/12 Projected | 12/13 Projected | 13/14 Projected | Total |
|----------------|-----------------------------|--------------------|------------------|------------------|------------------|----------------------|-----------------|---------------------|
| 500-5510 | Drainage Improvements | \$595,700 | \$0 | \$0 | \$0 | \$595,700 | | \$595,700 |
| | GF Subtotal | \$595,700 | \$0 | \$0 | \$0 | \$595,700 | | \$595,700 |
| 520-5510 | Water - Key Avenue North | \$706,355 | \$705,890 | \$465 | \$0 | | | \$706,355 |
| 520-5515 | Water - Key Avenue South | \$41,348 | \$41,348 | \$0 | \$0 | | | \$41,348 |
| 520-5520 | Water - 4th Street | \$240,418 | \$0 | \$0 | \$113,641 | \$126,777 | | \$240,418 |
| | WF Subtotal | \$988,121 | \$747,238 | \$465 | \$113,641 | \$126,777 | | \$988,121 |
| 510-5510 | Electric - Key Avenue North | \$175,970 | \$0 | \$27,211 | \$6,261 | \$142,498 | | \$175,970 |
| 510-5515 | Electric - Key Avenue South | \$163,180 | \$0 | \$0 | \$141 | \$163,039 | | \$163,180 |
| 510-5520 | Electric - 4th Street | \$22,200 | \$0 | \$0 | \$0 | \$22,200 | | \$22,200 |
| 510-5530 | New South Feeder (Phase II) | \$460,842 | \$0 | \$0 | \$0 | \$460,842 | | \$460,842 |
| | EF Subtotal | \$822,192 | \$0 | \$27,211 | \$6,402 | \$788,579 | | \$822,192 |
| | Total Expenses | \$2,406,013 | \$747,238 | \$27,676 | \$120,043 | \$1,511,056 | | \$ 2,406,013 |
| | Excess/(Shortage) | \$0 | \$797,495 | \$125,909 | \$373,853 | (\$1,510,989) | | \$0 |

CAPITAL PROJECTS FUNDS
ANNUAL BUDGET - FISCAL YEAR 2012-2013
2011 Debt Issue Fund 63

Revenues by Line Item

| Account Number | Revenue Description | Budget | 10/11 Actual | 11/12 Projected | 12/13 Projected | 13/14 Projected | Total |
|----------------|--|--------------------|--------------------|-----------------|------------------|-----------------|--------------------|
| 400-4600 | 2011 CO Revenues | \$2,036,036 | \$2,036,036 | \$0 | \$0 | \$0 | \$2,036,036 |
| 400-4820 | Interest Income | \$8,968 | \$768 | \$6,400 | \$1,800 | | \$8,968 |
| 400-4500 | Lampasas County Funding | \$400,000 | | \$22,500 | \$377,500 | | \$400,000 |
| 400-4910 | Transfer from General Fund (Bathhouse) | \$1,508 | | \$1,508 | | | \$1,508 |
| 400-4981 | Transfer from Electric Fund | \$500,000 | \$0 | \$0 | \$500,000 | \$0 | \$500,000 |
| 414-4384 | Donations | \$630 | \$630 | | | | \$630 |
| | Total Revenues | \$2,947,142 | \$2,036,804 | \$31,038 | \$879,300 | \$0 | \$2,947,142 |

Expenses by Line Item

| Account Number | Account Description | Budget | 10/11 Actual | 11/12 Projected | 12/13 Projected | 13/14 Projected | Total |
|----------------|---|--------------------|------------------|------------------|--------------------|-----------------|--------------------|
| 510-5395 | Cost of Issuance | \$40,132 | \$40,132 | | | | \$40,132 |
| 510-5520 | Dump Truck (replaced grader) | \$64,989 | | \$64,989 | | | \$64,989 |
| 510-5515 | Skid Loader | \$33,600 | | \$33,600 | | | \$33,600 |
| 510-5505.01 | Hancock Bath House | \$43,479 | | \$43,479 | | | \$43,479 |
| 526-5505 | Golf Cart Sheds (reduced to balance) | \$150,000 | | | \$150,000 | | \$150,000 |
| 510-5520.01 | New Fire Truck | \$402,984 | \$402,984 | | | | \$402,984 |
| 510-5505 | New Main Fire Station | \$1,211,958 | | \$75,000 | \$1,136,958 | | \$1,211,958 |
| | General Fund (\$1,010,000 of CO) | \$1,947,142 | \$443,116 | \$217,068 | \$1,286,958 | | \$1,947,142 |
| 582-5395 | Cost of Issuance | \$27,042 | \$27,042 | | | | \$27,042 |
| 582-5410 | Ivy Mountain Tank Maint. | \$175,000 | | \$175,000 | | | \$175,000 |
| 582-5410.01 | Georgetown Water Tank Imp. | \$220,000 | \$44,260 | \$1,021 | \$174,719 | | \$220,000 |
| 582-5530 | Water/Sewer Line Replacement | \$277,958 | | \$129,842 | \$148,116 | | \$277,958 |
| | Water Fund (\$700,000 of CO) | \$700,000 | \$71,302 | \$305,863 | \$322,835 | | \$700,000 |
| 581-5395 | Cost of Issuance | \$11,028 | \$11,028 | | | | \$11,028 |
| 581-5520 | New Bucket Truck | \$120,000 | | \$120,000 | | | \$120,000 |
| 581-5535 | Line Extensions and Upgrades | \$168,972 | | | \$168,972 | | \$168,972 |
| | Electric Fund (\$300,000 of CO) | \$300,000 | \$11,028 | \$120,000 | \$168,972 | | \$300,000 |
| | Total Expenses | \$2,947,142 | \$525,446 | \$642,931 | \$1,778,765 | \$0 | \$2,947,142 |

\$0 \$1,511,358 (\$611,893) (\$899,465) \$0 (\$0)

CAPITAL PROJECTS FUNDS
ANNUAL BUDGET - FISCAL YEAR 2012-2013
Airport Hanger Project Fund 64

Revenues by Line Item

| Account Number | Revenue Description | Budget | 11/12 Projected | 12/13 Projected | Total |
|----------------|-----------------------------|------------------|-----------------|------------------|------------------|
| 400-4740 | Grant Revenues | \$443,000 | \$0 | \$443,000 | \$443,000 |
| 400-4925 | Transfer from Airport Fund | \$87,000 | \$47,667 | \$39,333 | \$87,000 |
| 400-4981 | Transfer from Electric Fund | \$50,000 | \$0 | \$50,000 | \$50,000 |
| 400-4500 | Lampasas County Funding | \$0 | \$0 | \$0 | \$0 |
| | Total Revenues | \$580,000 | \$47,667 | \$532,333 | \$580,000 |

Expenses by Line Item

| Account Number | Account Description | Budget | 11/12 Projected | 12/13 Projected | Total |
|----------------|---|------------------|-----------------|-----------------|------------------|
| 500-5505 | Hanger - Pavement Design & Construction | \$580,000 | \$0 | \$580,000 | \$580,000 |
| | Total Expenses | \$580,000 | \$0 | | \$580,000 |
| | Excess/(Shortage) | \$0 | \$47,667 | | \$0 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

75 -LAMPASAS ECONOMIC DEV CRP
 FINANCIAL SUMMARY

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------------|----------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| | OPERATING REVENUE | 216,656 | 222,825 | 355,673 | 210,511 | 225,366 | 402,765 |
| | BOND FUND REVENUE | 1,310 | 1,320 | 177,898 | 1,108 | 1,315 | 177,898 |
| | *** TOTAL REVENUES *** | 217,966 | 224,145 | 533,571 | 211,619 | 226,681 | 580,663 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| | LEDC OPERATING FUNDS | 127,831 | 145,868 | 355,673 | 217,595 | 241,925 | 402,765 |
| | LAMPASAS EDC BOND FUNDS | 0 | 0 | 177,898 | 0 | 0 | 177,898 |
| | *** TOTAL EXPENDITURES *** | 127,831 | 145,868 | 533,571 | 217,595 | 241,925 | 580,663 |
| | TOTAL PROFIT / (LOSS) | 90,134 | 78,277 | 0 | (5,976) | (15,244) | 0 |

75 -LAMPASAS ECONOMIC DEV CRP
REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------------|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>OPERATING REVENUE</u> ===== | | | | | | | |
| <u>TAX REVENUE</u> | | | | | | | |
| 400-4017 | SALES TAX | 209,142 | 214,547 | 218,587 | 203,269 | 218,000 | 221,597 |
| *** | REVENUE CATEGORY TOTALS *** | 209,142 | 214,547 | 218,587 | 203,269 | 218,000 | 221,597 |
| <u>SERVICE REVENUE</u> | | | | | | | |
| 400-4330 | LEASE REVENUE | 360 | 390 | 360 | 300 | 360 | 360 |
| 400-4330.01 | LEASE REVENUE (QUONSET HUT) | 5,610 | 6,210 | 5,976 | 5,976 | 5,976 | 4,608 |
| *** | REVENUE CATEGORY TOTALS *** | 5,970 | 6,600 | 6,336 | 6,276 | 6,336 | 4,968 |
| <u>OTHER REVENUE</u> | | | | | | | |
| 400-4820 | INTEREST & DIVIDENDS | 1,542 | 1,679 | 750 | 966 | 1,030 | 1,200 |
| 400-4898 | UNDESIGNATED RETAINED EARNIN | 0 | 0 | 130,000 | 0 | 0 | 175,000 |
| *** | REVENUE CATEGORY TOTALS *** | 1,542 | 1,679 | 130,750 | 966 | 1,030 | 176,200 |
| <u>TRANSFERS</u> | | | | | | | |
| 400-4999 | MISCELLANEOUS REVENUES | 1 | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 1 | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE DEPARTMENT TOTALS *** | 216,656 | 222,825 | 355,673 | 210,511 | 225,366 | 402,765 |
| ===== | | | | | | | |
| <u>BOND FUND REVENUE</u> ===== | | | | | | | |
| <u>OTHER REVENUE</u> | | | | | | | |
| 410-4820 | INTEREST EARNED | 1,310 | 1,320 | 1,300 | 1,108 | 1,315 | 1,300 |
| 410-4898 | DESIGNATED RE/BOND FUNDS | 0 | 0 | 176,598 | 0 | 0 | 176,598 |
| *** | REVENUE CATEGORY TOTALS *** | 1,310 | 1,320 | 177,898 | 1,108 | 1,315 | 177,898 |
| <u>TRANSFERS</u> | | | | | | | |
| *** | REVENUE DEPARTMENT TOTALS *** | 1,310 | 1,320 | 177,898 | 1,108 | 1,315 | 177,898 |
| ===== | | | | | | | |
| *** | TOTAL REVENUES *** | 217,966 | 224,145 | 533,571 | 211,619 | 226,681 | 580,663 |
| ===== | | | | | | | |

CITY OF LAMPASAS
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2012

75 -LAMPASAS ECONOMIC DEV CRP
LEDC OPERATING FUNDS
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SUPPLIES</u> | | | | | | | |
| 500-5260 | POSTAGE | 0 | 0 | 250 | 0 | 50 | 250 |
| 500-5265 | COMPUTER SOFTWARE & EQUIPMEN | 0 | 0 | 500 | 0 | 50 | 500 |
| 500-5270 | SUPPLIES | 329 | 293 | 750 | 148 | 500 | 500 |
| 500-5295 | BOOKS & PUBLICATIONS | 461 | 300 | 700 | 0 | 500 | 700 |
| ** CATEGORY TOTAL ** | | 790 | 593 | 2,200 | 148 | 1,100 | 1,950 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 500-5300 | CONTRACT LABOR | 15,000 | 16,500 | 16,500 | 15,813 | 16,500 | 16,500 |
| 500-5320 | TELEPHONE SERVICES | 1,533 | 1,718 | 2,160 | 1,496 | 1,750 | 600 |
| 500-5346 | ENGINEERING/SURVEYING SERVIC | 0 | 0 | 1,500 | 125 | 500 | 1,500 |
| 500-5355 | INSURANCE-PROPERTY | 0 | 355 | 250 | 0 | 360 | 360 |
| 500-5361 | LEGAL SERVICES | 209 | 1,120 | 1,500 | 5,374 | 4,500 | 4,500 |
| 500-5373 | PROMOTION AND ADVERTISING | 266 | 5,176 | 7,500 | 5,584 | 7,500 | 7,500 |
| 500-5388 | TAXES ON PROPERTY | 197 | 2,886 | 3,000 | 2,857 | 2,860 | 3,000 |
| 500-5395 | PROFESSIONAL SERVICES | 3,720 | 6,180 | 3,500 | 4,665 | 5,000 | 5,000 |
| 500-5397 | ADMIN & OVERHEAD | 12,000 | 12,000 | 12,000 | 11,000 | 12,000 | 12,000 |
| 500-5399 | OTHER SERVICES | 115 | 0 | 0 | 1,000 | 1,000 | 0 |
| ** CATEGORY TOTAL ** | | 33,040 | 45,935 | 47,910 | 47,914 | 51,970 | 50,960 |
| <u>MAINTENANCE</u> | | | | | | | |
| 500-5405 | BUILDING & GROUNDS MAINTENAN | 3,369 | 1,289 | 2,000 | 545 | 1,000 | 8,000 |
| 500-5425 | OFFICE EQUIPMENT MAINTENANCE | 1,800 | 0 | 2,000 | 0 | 1,800 | 200 |
| 500-5451 | BUSINESS EXPENSES | 40 | 817 | 1,000 | 0 | 750 | 1,000 |
| 500-5452 | TRAVEL & TRAINING | 2,232 | 2,494 | 4,000 | 2,358 | 2,500 | 4,000 |
| 500-5453 | DUES & MEMBERSHIPS | 1,625 | 1,750 | 2,250 | 600 | 1,750 | 2,250 |
| 500-5499 | ECONOMIC DEVELOPMENT PROGRAM | 10,000 | 40,000 | 40,000 | 25,000 | 40,000 | 40,000 |
| ** CATEGORY TOTAL ** | | 19,066 | 46,350 | 51,250 | 28,503 | 47,800 | 55,450 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 500-5505 | BUILDING & GROUNDS | 0 | 0 | 130,000 | 17,975 | 18,000 | 130,000 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 130,000 | 17,975 | 18,000 | 130,000 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

75 -LAMPASAS ECONOMIC DEV CRP
 LEDC OPERATING FUNDS
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>CONTINGENCY AND RESERVES</u> | | | | | | | |
| 500-5600 | CONTINGENCY/RESERVES | 0 | 0 | 1,258 | 0 | 0 | 54,177 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 1,258 | 0 | 0 | 54,177 |
| <u>TRANSFERS</u> | | | | | | | |
| 500-5751 | TRANSFER TO FUND 51 (EDUCATI | 25,000 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 25,000 | 0 | 0 | 0 | 0 | 0 |
| <u>DEBT SERVICE</u> | | | | | | | |
| 500-5800 | PRINCIPAL PAYMENT/2004 SERIE | 0 | 0 | 75,000 | 75,000 | 75,000 | 80,000 |
| 500-5801 | INTEREST PAYMENT/2004 SERIES | 49,936 | 52,990 | 48,055 | 48,055 | 48,055 | 30,228 |
| ** CATEGORY TOTAL ** | | 49,936 | 52,990 | 123,055 | 123,055 | 123,055 | 110,228 |
| *** DEPARTMENT TOTAL *** | | 127,831 | 145,868 | 355,673 | 217,595 | 241,925 | 402,765 |

CITY OF LAMPASAS
 BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2012

75 -LAMPASAS ECONOMIC DEV CRP
 LAMPASAS EDC BOND FUNDS
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------------|----------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 510-5505 | BUILDING AND GROUNDS | 0 | 0 | 177,898 | 0 | 0 | 177,898 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 177,898 | 0 | 0 | 177,898 |
| <u>CONTINGENCY AND RESERVES</u> | | | | | | | |
| *** DEPARTMENT TOTAL *** | | 0 | 0 | 177,898 | 0 | 0 | 177,898 |
| *** TOTAL EXPENSES *** | | 127,831 | 145,868 | 533,571 | 217,595 | 241,925 | 580,663 |
| TOTAL PROFIT / (LOSS) | | 90,134 | 78,277 | 0 | (5,976) | (15,244) | 0 |

*** END OF REPORT ***

2012/2013 Fiscal Year Property Tax Calculations

Effective Tax Rate \$0.393159
 Max Rate W/O Rollback \$0.432051
 2012 Tax Rate (12/13 FY) **\$0.395218**
 M&O Rate \$0.306038
 I&S Rate \$0.089180

Net Taxable Value **\$344,992,550**
 Divided by 100 \$ 3,449,925.5

M&O Tax Levy \$ 1,055,808
 M&O Tax Collection 97.50% \$ 1,029,413

I&S Tax Levy \$ 307,667
 I&S Tax Collection 97.50% \$ 299,976

Total Tax Levy \$ 1,363,475.66
 Total Tax Collection \$ 1,329,388.76

Historical Information

| Tax Yr | Fiscal Year | M&O Rate | I&S Rate | Total Rate | Taxable Value | Tax Levy | Tax Collection | Rate |
|--------|-------------|-------------|-------------|-------------|----------------|--------------|----------------|-------------|
| 2006 | 2006/2007 | \$ 0.271533 | \$ 0.102185 | \$ 0.373718 | \$ 266,129,600 | \$ 994,574 | \$ 973,387 | 97.87% |
| 2007 | 2007/2008 | \$ 0.283604 | \$ 0.093596 | \$ 0.377200 | \$ 288,601,310 | \$ 1,086,776 | \$ 1,062,495 | 97.77% |
| 2008 | 2008/2009 | \$ 0.295358 | \$ 0.094642 | \$ 0.390000 | \$ 312,188,140 | \$ 1,234,623 | \$ 1,181,761 | 95.72% |
| 2009 | 2009/2010 | \$ 0.296363 | \$ 0.093637 | \$ 0.390000 | \$ 318,805,533 | \$ 1,242,193 | \$ 1,197,261 | 96.38% |
| 2010 | 2010/2011 | \$ 0.303906 | \$ 0.096094 | \$ 0.400000 | \$ 318,937,550 | \$ 1,275,750 | \$ 1,237,233 | 96.98% |
| 2011 | 2011/2012 | \$ 0.314081 | \$ 0.081137 | \$ 0.395218 | \$ 342,376,473 | \$ 1,353,140 | \$ 1,315,000 | 97.18% est. |

Value of each tax penny against "Total Tax Collection" **\$33,637**

LAMPASAS CENTRAL APPRAISAL DISTRICT

Board of Directors

David Hamilton, Chairman
Mike Kriegel, Vice Chairman
Robert Wright, Secretary
Tom Casbeer
Paul Wilborn



P.O. Box 175
Lampasas, Texas 76550

TELEPHONE:
512-556-8058
512-556-8138
FAX: 512-556-4660

CERTIFICATION OF 2012 APPRAISAL ROLL FOR LAMPASAS CITY

"I, Melissa Gonzales, Chief Appraiser for the Lampasas Central Appraisal District, solemnly affirm that the following is that portion of the approved appraisal roll of the Lampasas Central Appraisal District which lists property taxable by Lampasas City and constitutes the appraisal roll for Lampasas City excluding those properties still under protest."

2012 APPRAISAL ROLL INFORMATION

TOTAL APPRAISED VALUE \$ 384,145,830

TOTAL TAXABLE VALUE \$ 344,992,550

TOTAL PARCELS 4,304

Melissa Gonzales
Chief Appraiser

7/24/12
Date

Don Brack
Received By

7/25/12
Date

2012 Property Tax Rates in City of Lampasas

This notice concerns the 2012 property tax rates for City of Lampasas. It presents information about three tax rates. Last year's tax rate is the actual tax rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers start rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last year's tax rate:

| | |
|-----------------------------|------------------|
| Last year's operating taxes | \$1,075,830 |
| Last year's debt taxes | \$277,921 |
| Last year's total taxes | \$1,353,751 |
| Last year's tax base | \$342,532,729 |
| Last year's total tax rate | \$0.395218/\$100 |

This year's effective tax rate:

| | |
|--|------------------|
| Last year's adjusted taxes (after subtracting taxes on lost property) | \$1,351,207 |
| + This year's adjusted tax base (after subtracting value of new property) | \$343,678,930 |
| = This year's effective tax rate | \$0.393159/\$100 |

(Maximum rate unless unit publishes notices and holds hearings.)

This year's rollback tax rate:

| | |
|--|------------------|
| Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent healthcare expenditures) | \$1,297,370 |
| + This year's adjusted tax base | \$343,678,930 |
| = This year's effective operating rate | \$0.377495/\$100 |
| x 1.08 = this year's maximum operating rate | \$0.407694/\$100 |
| + This year's debt rate | \$0.089180/\$100 |
| = This year's total rollback rate | \$0.496874/\$100 |
| - Sales tax adjustment rate | \$0.064823/\$100 |
| = Rollback tax rate | \$0.432051/\$100 |

Statement of Increase/Decrease

If City of Lampasas adopts a 2012 tax rate equal to the effective tax rate of \$0.393159 per \$100 of value, taxes would increase compared to 2011 taxes by \$2,618.

Schedule A - Unencumbered Fund Balance

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

| Type of Property Tax Fund | Balance |
|---------------------------|---------|
| I & S Debt Service Fund | 163,143 |

Schedule B - 2012 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

| Description of Debt | Principal or Contract Payment to be Paid from Property Taxes | Interest to be Paid from Property Taxes | Other Amounts to be Paid | Total Payment |
|---|--|---|--------------------------|---------------|
| 2006 Tax Notes | 120,000 | 5,028 | 0 | 125,028 |
| 2007 Series Certificate of Obligation | 135,000 | 207,874 | 0 | 342,874 |
| 2011 Series Certificate of Obligation | 80,000 | 70,275 | 0 | 150,275 |
| Total required for 2012 debt service | | | | \$618,177 |
| - Amount (if any) paid from Schedule A | | | | \$0 |
| - Amount (if any) paid from other resources | | | | \$310,510 |
| - Excess collections last year | | | | \$0 |
| = Total to be paid from taxes in 2012 | | | | \$307,667 |
| + Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2012 | | | | \$0 |
| = Total debt levy | | | | \$307,667 |

Schedule C - Expected Revenue from Additional Sales Tax

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$223,633 in additional sales and use tax revenues.

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 109 E 5th St. Lampasas, Tx 76550.

Name of person preparing this notice: Melissa Gonzales

Title: Chief Appraiser

Date Prepared: July 27, 2012

2012 Effective Tax Rate Worksheet City of Lampasas

Date: 07/27/2012

See Chapter 2 of the Texas Comptroller's 2012 Manual for Taxing Units Other than Schools for an explanation of the effective tax rate.

| | |
|--|------------------|
| 1. 2011 total taxable value. Enter the amount of 2011 taxable value on the 2011 tax roll today. Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14). | \$342,253,550 |
| 2. 2011 tax ceilings. Counties, cities and junior college districts. Enter 2011 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter 0. If your taxing units adopted the tax ceiling provision in 2011 or a prior year for homeowners age 65 or older or disabled, use this step. | \$0 |
| 3. Preliminary 2011 adjusted taxable value. Subtract Line 2 from Line 1. | \$342,253,550 |
| 4. 2011 total adopted tax rate. | \$0.395218/\$100 |
| 5. 2011 taxable value lost because court appeals of ARB decisions reduced 2011 appraised value. | |
| A. Original 2011 ARB Values. | \$0 |
| B. 2011 values resulting from final court decisions. | \$0 |
| C. 2011 value loss. Subtract B from A. | \$0 |
| 6. 2011 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C. | \$342,253,550 |
| 7. 2011 taxable value of property in territory the unit deannexed after Jan. 1, 2011. Enter the 2011 value of property in deannexed territory. | \$0 |
| 8. 2011 taxable value lost because property first qualified for an exemption in 2012. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport or "goods-in-transit" exemptions. | |
| A. Absolute exemptions. Use 2011 market value: | \$61,256 |
| B. Partial exemptions. 2012 exemption amount or 2012 percentage exemption times 2011 value: | \$582,370 |
| C. Value loss. Add A and B. | \$643,626 |
| 9. 2011 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2012. Use only properties that qualified for the first time in 2012; do not use properties that qualified in 2011. | |
| A. 2011 market value: | \$0 |
| B. 2012 productivity or special appraised value: | \$0 |
| C. Value loss. Subtract B from A. | \$0 |

| | |
|---|---------------|
| 10. Total adjustments for lost value. Add lines 7, 8C and 9C. | \$643,626 |
| 11. 2011 adjusted taxable value. Subtract Line 10 from Line 6. | \$341,609,924 |
| 12. Adjusted 2011 taxes. Multiply Line 4 by line 11 and divide by \$100. | \$1,350,103 |
| 13. Enter the amount of taxes refunded during the last budget year for tax years preceding tax year 2011. Enter the amount of taxes refunded during the last budget year for taxes preceding tax year 2011. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2011. This line applies only to tax years preceding tax year 2011. | \$1,104 |
| 14. Taxes in tax increment financing (TIF) for tax year 2011. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2012 captured appraised value in Line 16D, enter 0. | \$0 |
| 15. Adjusted 2011 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14. | \$1,351,207 |
| 16. Total 2012 taxable value on the 2012 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled. | |
| A. Certified values | \$344,992,550 |
| B. Counties: Include railroad rolling stock values certified by the Comptroller's office: | \$0 |
| C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property (use this Line based on attorney's advice): | \$0 |
| D. Tax increment financing: Deduct the 2012 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2012 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below. | \$0 |
| E. Total 2012 value. Add A and B, then subtract C and D. | \$344,992,550 |
| 17. Total value of properties under protest or not included on certified appraisal roll. | |
| A. 2012 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. | \$0 |
| B. 2012 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. | \$0 |
| C. Total value under protest or not certified: Add A and B. | \$0 |
| 18. 2012 tax ceilings. Enter 2012 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0." If | \$0 |

your taxing units adopted the tax ceiling provision in 2011 or a prior year for homeowners age 65 or older or disabled, use this step.

19. 2012 total taxable value. Add Lines 16E and 17C. Subtract Line 18. \$344,992,550

20. Total 2012 taxable value of properties in territory annexed after Jan. 1, 2011. Include both real and personal property. Enter the 2012 value of property in territory annexed. \$0

21. Total 2012 taxable value of new improvements and new personal property located in new improvements. "New" means the item was not on the appraisal roll in 2011. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the unit after Jan. 1, 2009, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2012. \$1,313,620

22. Total adjustments to the 2012 taxable value. Add Lines 20 and 21. \$1,313,620

23. 2012 adjusted taxable value. Subtract Line 22 from Line 19. \$343,678,930

24. 2012 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100. \$0.393159/\$100

25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2012 county effective tax rate.

A county, city or hospital district that adopted the additional sales tax in November 2011 or in May 2012 must adjust its effective tax rate. The Additional Sales Tax Rate Worksheet (Appendix 4) on page 35 of the Texas Comptroller's 2012 Truth-in-Taxation Manual sets out this adjustment. Do not forget to complete the Additional Sales Tax Rate Worksheet if the taxing unit adopted the additional sales tax on these dates.

2012 Rollback Tax Rate Worksheet City of Lampasas

Date: 07/27/2012

See Chapter 3 of the Texas Comptroller's 2012 Manual for Taxing Units Other than School Districts for an explanation of the rollback tax rate.

| | |
|---|------------------|
| 26. 2011 maintenance and operations (M&O) tax rate. | \$0.314081/\$100 |
| 27. 2011 adjusted taxable value. Enter the amount from Line 11. | \$341,609,924 |
| 28. 2011 M&O taxes. | |
| A. Multiply Line 26 by Line 27 and divide by \$100. | \$1,072,931 |
| B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2011. Enter amount from full year's sales tax revenue spent for M&O in 2011 fiscal year, if any. Other units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent. | \$223,633 |
| C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other units enter "0." | \$0 |
| D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the unit discontinuing the function in the 12 months preceding the month of this calculation. If the unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The unit discontinuing the function will subtract this amount in H below. The unit receiving the function will add this amount in H below. Other units enter 0. | \$0 |
| E. Taxes refunded for years preceding tax year 2011: Enter the amount of M&O taxes refunded during the last budget year for tax years preceding tax year 2011. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2011. This line applies only to tax years preceding tax year 2011. | \$806 |
| F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance. | \$0 |
| G. Taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2012 captured appraised value in Line 16D, enter 0. | \$0 |
| H. Adjusted M&O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G. | \$1,297,370 |
| 29. 2012 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet. | \$343,678,930 |
| 30. 2012 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100. | \$0.377495/\$100 |
| 31. 2012 rollback maintenance and operation rate. Multiply Line 30 by 1.08. | \$0.407694/\$100 |

32. Total 2012 debt to be paid with property taxes and additional sales tax revenue.

"Debt" means the interest and principal that will be paid on debts that:

- (1) are paid by property taxes,
- (2) are secured by property taxes,
- (3) are scheduled for payment over a period longer than one year and
- (4) are not classified in the taxing unit's budget as M&O expenses

A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue (or additional sales tax revenue). Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service. \$307,667

B. Subtract unencumbered fund amount used to reduce total debt. \$0

C. Adjusted debt. Subtract B from A. \$307,667

33. Certified 2011 excess debt collections. Enter the amount certified by the collector. \$0

34. Adjusted 2012 debt. Subtract Line 33 from Line 32C. \$307,667

35. Certified 2012 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent. 100.00%

36. 2012 debt adjusted for collections. Divide Line 34 by Line 35 \$307,667

37. 2012 total taxable value. Enter the amount on Line 19. \$344,992,550

38. 2012 debt tax rate. Divide Line 36 by Line 37 and multiply by \$100. \$0.089180/\$100

39. 2012 rollback tax rate. Add Lines 31 and 38. \$0.496874/\$100

40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2012 county rollback tax rate.

A taxing unit that adopted the additional sales tax must complete the lines for the Additional Sales Tax Rate. A taxing unit seeking additional rollback protection for pollution control expenses completes the Additional Rollback Protection for Pollution Control.

2012 Additional Sales Tax Rate Worksheet City of Lampasas

Date: 07/27/2012

41. Taxable Sales. For units that adopted the sales tax in November 2011 or May 2012, enter the Comptroller's estimate of taxable sales for the previous four quarters. Units that adopted the sales tax before November 2011, skip this line. \$0

42. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.

Units that adopted the sales tax in November 2011 or in May 2012.

Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. \$223,633

- or -

Units that adopted the sales tax before November 2011.

Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.

43. 2012 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet. \$344,992,550

44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by \$100. \$0.064823/\$100

45. 2012 effective tax rate, unadjusted for sales tax. Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet. \$0.393159/\$100

46. 2012 effective tax rate, adjusted for sales tax.

Units that adopted the sales tax in November 2011 or in May 2012.

Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2011. \$0.393159/\$100

47. 2012 rollback tax rate, unadjusted for sales tax. Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet. \$0.496874/\$100

48. 2012 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47. \$0.432051/\$100

Notice of Public Hearing on Tax Increase

The City of Lampasas will hold two public hearings on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 0.52 percent (percentage by which proposed tax rate exceeds lower of rollback tax rate or effective tax calculated under Chapter 26, Tax Code). Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is adopted.

The first public hearing will be held on August 27, 2012 at 7:00 PM at Council Chambers, 405 S. Main Street.

The second public hearing will be held on August 31, 2012 at 5:30 PM at Council Chambers, 405 S. Main Street.

The members of the governing body voted on the proposal to consider the tax increase as follows:

FOR: Jerry Grayson Robert McCauley
 Bradley Neely Chris Harrison

AGAINST: Wesley Alexander T. J. Roberts

PRESENT and not voting:

ABSENT:

The average taxable value of a residence homestead in City of Lampasas last year was \$78,781. Based on last year's tax rate of \$0.395218 per \$100 of taxable value, the amount of taxes imposed last year on the average home was \$311.36.

The average taxable value of a residence homestead in City of Lampasas this year is \$80,680. If the governing body adopts the effective tax rate for this year of \$0.393159 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$317.20.

If the governing body adopts the proposed tax rate of \$0.395218 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$318.86.

Members of the public are encouraged to attend the hearings and express their views.

This budget will raise more total property taxes than last year's budget by \$10,083 or 0.76%, and of that amount, \$5,191.66 is tax revenue to be raised from new property added to the tax roll this year.

LAMPASAS CENTRAL APPRAISAL DISTRICT

Board of Directors

David Hamilton, Chairman
Mike Kriegel, Vice Chairman
Robert Wright, Secretary
Tom Casbeer
Paul Wilborn

July 26, 2012



P.O. Box 175
Lampasas, Texas 76550

TELEPHONE:
512-556-8058
512-556-8138
FAX: 512-556-4660

Stacy Brack
City of Lampasas
312 East Third St.
Lampasas, TX 76550

Dear Ms. Brack,

The Chief Appraiser is required by state law to certify an estimated amount of taxes that will be collected between July 1, 2012 and June 30, 2013 expressed as a percentage of taxes that will be levied this year. I ESTIMATE 100%.

Collections of excess debt levy must be certified by the Chief Appraiser. Please see the following for the calculation of the 2011 excess debt tax collections.

I & S DEBT SERVICE LEVY

| | |
|--|------------------|
| 2011 Actual Debt Levy | \$276,668 |
| Certified Estimated % Of 2011 Collections | <u>100%</u> |
| Certified Dollar Amount | \$276,668 |
| Actually Collected | \$279,240 |
| Certified Dollar Amount | <u>\$276,668</u> |
| Excess Taxes Collected Over the 100% Estimate | \$ 2,572 |

If the assessor-collector's anticipated collection rate exceeds 100%, the assessor-collector will use 100% in the calculation.

Respectfully,

A handwritten signature in cursive script that reads "Melissa Gonzales".

Melissa Gonzales, Chief Appraiser
Lampasas Central Appraisal District