

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-1011-412.10-01	Salaries	414,630	496,405	424,323
001-1011-412.11-01	Wages	3,297	5,293	7,453

LEVEL	TEXT	TEXT	AMT
YE	REGULAR		7,163
	OTHER HOLIDAY		290
			7,453

LEVEL	TEXT	TEXT	AMT
TPRO	REGULAR		7,163
	OTHER HOLIDAY		290
			7,453

001-1011-412.13-01	Longevity Pay	1,147	1,285	1,584
001-1011-412.16-01	Car Allowance	18,946	23,292	22,601
001-1011-412.16-03	Dependent Insurance Allow	5,084	6,421	6,420
001-1011-412.16-05	Cell Phone Allowance	2,215	2,677	2,600
001-1011-412.20-01	FICA Taxes	22,218	27,679	21,653
001-1011-412.20-02	Medicare Taxes	6,378	7,760	6,783
001-1011-412.20-03	Unemployment Taxes	1,386	1,402	1,260
001-1011-412.21-01	TMRS	62,677	75,191	68,675
001-1011-412.22-01	Workers' Compensation Ins	496	594	511
001-1011-412.22-02	Health Insurance	21,163	27,213	29,040
001-1011-412.22-04	Dental Insurance	1,198	1,468	1,438
001-1011-412.22-05	Life Insurance	110	132	132
*	Salaries & Benefits	560,945	676,812	594,473

001-1011-412.31-02	Mun Ct Judge Retain Fees	2,003	3,022	3,022
001-1011-412.50-01	Memberships & Licenses	1,744	3,008	4,163

LEVEL	TEXT	TEXT	AMT
YE	ICMA MEMBERSHIP-C. HAWK		1,400
	ICMA MEMBERSHIP-K. CUNNINGHAM		265
	TCMA MEMBERSHIP-C.HAWK		540
	TCMA MEMBERSHIP-P. CAIN		438
	TCMA MEMBERSHIP-K. CUNNINGHAM		125
	NTCMA MEMBERSHIP-C. HAWK		65
	NTCMA MEMBERSHIP-P. CAIN		65
	NTCMA MEMBERSHIP-K. CUNNINGHAM		60
	UMANT MEMBERSHIP-K. CUNNINGHAM		50
			3,008

LEVEL	TEXT	TEXT	AMT
TPRO	ICMA MEMBERSHIP-CM		1,320
	ICMA MEMBERSHIP-DCM		1,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	ICMA MEMBERSHIP-ACM			265
	TCMA MEMBERSHIP-CM			495
	TCMA MEMBERSHIP-DCM			438
	TCMA MEMBERSHIP-ACM			125
	NTCMA MEMBERSHIP-CM			65
	NTCMA MEMBERSHIP-DCM			65
	NTCMA MEMBERSHIP-ACM			60
	UMANT MEMBERSHIP-ACM			50
	BURLESON LIONS CLUB-CM			120
				4,163
001-1011-412.50-02	Subscriptions/Books/Pub	274	347	421
LEVEL	TEXT		TEXT	AMT
YE	TEXAS LEGISLATIVE HANDBOOK			16
	STAR-TELEGRAM			216
	BURLESON STAR			45
	MISC. PUBLICATIONS			70
				347
LEVEL	TEXT		TEXT	AMT
TPRO	TEXAS LEGISLATIVE HANDBOOK			16
	STAR-TELEGRAM			240
	BURLESON STAR			35
	MISC. PUBLICATIONS			70
	NCTCOG REGIONAL DIRECTORY (2)			60
				421
001-1011-412.50-03	Personnel Dev & Activity	6,625	8,300	13,391
LEVEL	TEXT		TEXT	AMT
YE	TCMA CONF, JUN 8-10,2012, S PADRE-CUNNINGHAM			1,350
	TML ANNUAL CONF, NOV 13-16,2011,GRAPEVINE-HAWK			275
	TML ANNUAL CONF, NOV 13-16,2011,GRAPEVINE-CAIN			275
	TML ANNUAL CONF, NOV 13-16,2011,GRAPEVINE-CUNNINGH			275
	NLC CONG OF CITIES,NOV8-12,2011,PHX-ACM			2,110
	NLC CONG CITY CONF,MAR 10-14,2012-ACM			2,315
	VARIOUS LOCAL MEETINGS			400
	VARIOUS STATEWIDE MEETINGS			1,300
				8,300
LEVEL	TEXT		TEXT	AMT
TPRO	TCMA CONF, JUN 20-23,2013,SAN MARCOS-CM			1,233
	TCMA CONF, JUN 20-23,2013,SAN MARCOS-ACM			1,233
	TML ANNUAL CONF, NOV 13-16,2012,GRAPEVINE-CM			275
	TML ANNUAL CONF, NOV 13-16,2012,GRAPEVINE-ACM			275

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	ICMA ANNUAL CONF, OCT 7-10,2012,PHX-CM			1,940
	ICMA ANNUAL CONF, OCT 7-10,2012,PHX-DCM			1,940
	NLC CONGRESS OF CITIES, NOV 28-DEC 1, BOSTON-ACM			1,995
	NLC CONGRESSIONAL CITY CONF, MAR 19-23,D.C.-ACM			2,300
	VARIOUS LOCAL MEETINGS			400
	VARIOUS STATEWIDE MEETINGS			1,300
	UMANT SPONSORSHIP			500
				13,391
001-1011-412.50-05	Misc Personnel Expense	389	2,000	2,000
LEVEL	TEXT			TEXT AMT
YE	COST OF DIRECTOR MEETINGS WHERE FOOD AND SUPPLIES ARE NEEDED, AND MISC. BUSINESS/PERSONNEL LUNCHEONS ANNUAL PHYSICAL, PER EMPLOYMENT AGREEMENT COST OF FLOWERS FOR FUNERALS FOR EMPLOYEE FAMILY			248 1,552 200 2,000
LEVEL	TEXT			TEXT AMT
TPRO	COST OF DIRECTOR MEETINGS WHERE FOOD AND SUPPLIES ARE NEEDED, AND MISC. BUSINESS/PERSONNEL LUNCHEONS ANNUAL PHYSICAL, PER EMPLOYMENT AGREEMENT COST OF FLOWERS FOR FUNERALS FOR EMPLOYEE FAMILY			248 1,552 200 2,000
001-1011-412.51-04	Personnel Relocation Exp	13,459	13,459	0
001-1011-412.53-02	Access Fees	898	1,306	1,306
001-1011-412.54-01	Printing & Graphic Serv	614	1,000	500
LEVEL	TEXT			TEXT AMT
YE	MISC. PUBLICATIONS THAT REQUIRE PROFESSIONAL PRINTING SERVICES. PER EMAIL 060712			150 850 1,000
LEVEL	TEXT			TEXT AMT
TPRO	BUSINESS CARDS, LETTERHEAD, ENVELOPES, BULK PRINTING, FLYERS, BROCHURES, ETC.			500 500
001-1011-412.54-06	Convenience copies	591	386	700
LEVEL	TEXT			TEXT AMT
TPRO	PRINTING, COPYING VIA ADMIN PRINTER/COPIER FOR 5 EMPLOYEES IN CMO			700 700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-1011-412.60-01	Office Supplies & Mat	1,098	1,067	1,000
LEVEL	TEXT		TEXT	AMT
YE	MISC. OFFICE SUPPLIES			1,000
				1,000
LEVEL	TEXT		TEXT	AMT
TPRO	MISC. OFFICE SUPPLIES FOR 5 EMPLOYEES IN CMO			1,000
				1,000
001-1011-412.66-01	Minor Office Equipment	259	259	0
* Operating		27,954	34,154	26,503
001-1011-412.82-16	IT Contribution	18,145	24,193	20,311
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03 REDUCED FOR LOSS OF ONE POSITION			26,950
				3,984-
				22,966
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03 REDUCED FOR LOSS OF ONE POSITION			26,950
				3,984-
				22,966
* Utilities/Internal Chrgs		18,145	24,193	20,311
** City Manager's Office		607,044	735,159	641,287
001-1014-415.10-01	Salaries	76,649	118,347	0
001-1014-415.16-01	Car Allowance	6,785	9,785	0
001-1014-415.16-05	Cell Phone Allowance	1,069	1,954	0
001-1014-415.20-01	FICA Taxes	4,765	7,757	0
001-1014-415.20-02	Medicare Taxes	1,114	1,814	0
001-1014-415.20-03	Unemployment Taxes	261	522	0
001-1014-415.21-01	TMRS	11,880	18,407	0
001-1014-415.22-01	Workers' Compensation Ins	93	143	0
001-1014-415.22-02	Health Insurance	5,342	10,182	0
001-1014-415.22-04	Dental Insurance	300	509	0
001-1014-415.22-05	Life Insurance	29	48	0
* Salaries & Benefits		108,287	169,468	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-1014-415.32-08	Other Prof Consulting	925	49,500	0
LEVEL	TEXT		TEXT	AMT
YE	PROPOSAL PACKET DESIGN			1,500
	FLYER / PPT / POSTCARD DESIGN			1,500
	MARKETING MATERIAL DESIGN			1,500
	WORKFORCE AND TRAFFIC STUDY			45,000
				49,500
LEVEL	TEXT		TEXT	AMT
TPRO	MARKETING MATERIAL DESIGN			1,800
	RETAIL ANALYSIS PER EMAIL 062512			65,000
				66,800
001-1014-415.50-01	Memberships & Licenses	11,191	21,740	0
LEVEL	TEXT		TEXT	AMT
YE	TEXAS ECONOMIC DEVELOPMENT COUNCIL			375
	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL			345
	DALLAS REGIONAL CHAMBER			700
	NATIONAL ASSOCIATION OF INDUSTRIAL AND OFFICE PARK			475
	TEAM TEXAS/TEXASONE PER EMAIL 062512			5,000
	DFW MARKETING TEAM			1,500
	INTERNATIONAL COUNCIL OF SHOPPING CENTERS			350
	CORENET			300
	IAMC			1,500
	CCIM			850
	WORLD ECON DEV ALLIANCE MEMBERSHIP FOR NEW POSITION			8,500
	TEDC			375
	IEDC			345
	ICSC			350
	CORENET			300
	NAIOP			475
				21,740
LEVEL	TEXT		TEXT	AMT
TPRO	TEDC (2)			750
	IEDC (2)			690
	DALLAS REGIONAL CHAMBER			746
	NAIOP (2)			950
	TEXAS ONE			5,000
	DFW MARKETING TEAM			2,000
	ICSC (2)			700
	CORENET (2)			600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	IAMC			1,500
	CCIM			695
	WORLD ECON DEV ALLIANCE MEMBERSHIP			4,250
	OLD TOWN BUSINESS ASSOCIATION			4,000
				21,881
001-1014-415.50-02	Subscriptions/Books/Pub	571	450	0
LEVEL	TEXT		TEXT	AMT
YE	ICSC RETAIL BOOK			250
	DALLAS BUSINESS JOURNAL			125
	FORT WORTH BUSINESS PRESS			125
	MISCELLANEOUS PUBLICATIONS AS NEEDED			100
	FW/DALLAS BUSINESS JOURNAL BOOK OF LISTS -			200
	DIGITAL SUBSCRIPTIONS			800
LEVEL	TEXT		TEXT	AMT
TPRO	DALLAS BUSINESS JOURNAL			75
	FORT WORTH BUSINESS PRESS			125
	MISCELLANEOUS PUBLICATIONS AS NEEDED			130
	FW/DALLAS BUSINESS JOURNAL BOOK OF LISTS -			200
	BIZCOST REPORTS			2,000
				2,530
001-1014-415.50-03	Personnel Dev & Activity	1,872	2,150	0
LEVEL	TEXT		TEXT	AMT
YE	EDI COURSE (2ND PHASE)			1,750
	TEDC EDUCATIONAL SEMINARS			500
	TEDC - SALES TAX TRAINING			125
	BASIC ECO DEV COURSE (4 DAYS)			1,500
	TEDC EDUCATIONS SEMINARS			725
				4,600
LEVEL	TEXT		TEXT	AMT
TPRO	EDI COURSE (2ND PHASE)			1,750
	TEDC - SALES TAX TRAINING			125
	BASIC ECO DEV COURSE (4 DAYS)			1,500
	TEDC EDUCATIONS SEMINARS			2,050
				5,425
001-1014-415.54-01	Printing & Graphic Serv	0	3,950	0
LEVEL	TEXT		TEXT	AMT
YE	BROCHURES, FLYERS, TRADE SHOW MATERIALS			4,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	PROSPECT BINDERS AND MATERIALS			1,500
	BUSINESS CARDS			200
				6,000
LEVEL	TEXT		TEXT	AMT
TPRO	BROCHURES, FLYERS, TRADE SHOW MATERIALS			5,000
	BUSINESS CARDS			400
				5,400
001-1014-415.54-06	Convenience copies	211	100	0
001-1014-415.55-01	Advertising	8,475	11,000	0
LEVEL	TEXT		TEXT	AMT
YE	JOINT ADVERTISING WITH JOHNSON COUNTY			1,750
	REGIONAL TARGET PUBLICATIONS			11,250
				13,000
LEVEL	TEXT		TEXT	AMT
TPRO	JOINT ADVERTISING WITH JOHNSON COUNTY			2,500
	REGIONAL TARGET PUBLICATIONS			8,500
				11,000
001-1014-415.55-08	Other Retainer & Ser Fees	24,291	27,442	0
LEVEL	TEXT		TEXT	AMT
YE	HOOVER'S BUSINESS INTELLIGENCE DATABASE			5,000
	ACCRA COST OF LIVING TOOL			500
	SITE SELECTOR DATABASE			500
	LOOPNET COMMERCIAL PROPERTY LISTING SERVICE			850
	AERIAL IMAGING OF KEY SITES			1,400
	NORTH TEXAS DATA EXCHANGE DATABASE			5,000
	BUSINESS PROSPECTING LEAD DATABASE REPORTS			1,750
	ADDITION SEAT AND CONTACTS ON HOOVER BUS LEAD DB			2,500
	LEAD 411 SUBSCRIPTION			500
	COSTAR TENANT ANALYST			2,000
				20,000
LEVEL	TEXT		TEXT	AMT
TPRO	HOOVER'S BUSINESS INTELLIGENCE DATABASE			5,000
	ACCRA COST OF LIVING TOOL			500
	SITE SELECTOR DATABASE			500
	LOOPNET COMMERCIAL PROPERTY LISTING SERVICE			850
	AERIAL IMAGING OF KEY SITES			1,400
	BUSINESS PROSPECTING LEAD DATABASE REPORTS			3,100
	COSTAR (2 SEATS)			6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	MUNISERVICES SALES TAX REPORT QUARTERLY			500
	EMSI ANALYST			9,500
	LINKEDIN PREMIUM			600
				27,950
001-1014-415.60-01	Office Supplies & Mat	11	400	0
LEVEL	TEXT		TEXT	AMT
YE	GENERAL OFFICE SUPPLIES			750
				750
LEVEL	TEXT		TEXT	AMT
TPRO	GENERAL OFFICE SUPPLIES			750
				750
001-1014-415.60-10	Promotional Supplies/Act	2,425	3,000	0
LEVEL	TEXT		TEXT	AMT
YE	PROSPECT PROMOTIONAL ITEMS			2,500
	PROSPECT THANK YOU PACKAGES			500
				3,000
LEVEL	TEXT		TEXT	AMT
TPRO	PROMOTIONAL ITEMS			2,500
	PROSPECT THANK YOU PACKAGES			650
	AERIAL MAPS, TRADE SHOW BOOT, MARKETING/POCKET FOLDERS PER EMAIL 062512			6,500
				9,650
001-1014-415.80-17	Marketing Travel Expense	21,550	28,000	0
LEVEL	TEXT		TEXT	AMT
YE	MARKETING LUNCHESES WITH PROSPECTS			750
	BROKER GOLF EVENT			5,000
	ICSC - NATIONAL SHOW			1,500
	PRO-MAT TRADE SHOW			1,750
	ICSC - REGIONAL SHOW			1,000
	NTCAR TRADE SHOW			1,500
	BISNOW EVENT SPONSORSHIP			4,000
	IAMC SITE SELECTOR TRADE SHOW			3,000
	TEAM TEXAS TRIPS			8,000
	WORLD ECON DEV ALLIANCE EVENTS			3,500
	MAYOR/CITY COUNCIL 2 TRIPS @ \$1500			3,000
				33,000
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	MARKETING LUNCHES WITH PROSPECTS			750
	BROKER GOLF EVENT			5,000
	ICSC - NATIONAL SHOW			1,500
	PRO-MAT TRADE SHOW			1,750
	ICSC - REGIONAL SHOW			1,000
	NTCAR TRADE SHOW			1,800
	BISNOW EVENT SPONSORSHIP			5,500
	IAMC SITE SELECTOR TRADE SHOW			2,500
	TEAM TEXAS TRIPS			6,000
	WORLD ECON DEV ALLIANCE EVENTS			3,000
	MAYOR/CITY COUNCIL 2 TRIPS @ \$1500			3,000
				31,800
* Operating		71,522	147,732	0
001-1014-415.82-02	Business Retention/Expans	76,231	76,231	0
LEVEL	TEXT		TEXT	AMT
YE	CONTRIBUTION TO BE MADE OUT OF DEPT 1014 PER RC			76,231
				76,231
LEVEL	TEXT		TEXT	AMT
TPRO	CONTRIBUTION TO BE MADE OUT OF DEPT 1014 PER RC			76,231
				76,231
001-1014-415.82-16	IT Contribution	6,282	8,376	0
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			3,984
	DOUBLED DUE TO ADDITION OF NEW POSITION			3,984
				7,968
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			3,984
	DOUBLED DUE TO ADDITION OF NEW POSITION			3,984
				7,968
* Utilities/Internal Chrgs		82,513	84,607	0
** Economic Development		262,322	401,807	0
001-1015-412.10-01	Salaries	171,774	212,587	214,964
001-1015-412.11-01	Wages	13,159	16,039	20,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-1015-412.13-01	Longevity Pay	1,551	1,964	2,064
LEVEL	TEXT		TEXT	AMT
YE	LONGEVITY			1,632
				1,632
LEVEL	TEXT		TEXT	AMT
TPRO	LONGEVITY			1,632
				1,632
001-1015-412.16-01	Car Allowance	4,846	6,000	6,000
LEVEL	TEXT		TEXT	AMT
YE	CAR ALLOWANCE			6,000
				6,000
LEVEL	TEXT		TEXT	AMT
TPRO	CAR ALLOWANCE			6,000
				6,000
001-1015-412.16-05	Cell Phone Allowance	535	650	1,950
LEVEL	TEXT		TEXT	AMT
YE	CELL ALLOWANCE@\$50/MONTH REPLACEMENT			600
				50
				650
LEVEL	TEXT		TEXT	AMT
TPRO	CELL ALLOWANCE@\$100/MONTH-DIRECTOR REPLACEMENT			1,200
				100
				1,300
001-1015-412.20-01	FICA Taxes	10,943	14,035	15,046
001-1015-412.20-02	Medicare Taxes	2,589	3,312	3,554
001-1015-412.20-03	Unemployment Taxes	1,075	1,028	1,044
001-1015-412.21-01	TMRS	27,082	33,564	36,786
001-1015-412.22-01	Workers' Compensation Ins	211	261	270
001-1015-412.22-02	Health Insurance	15,923	23,788	29,040
001-1015-412.22-04	Dental Insurance	1,168	1,408	1,438
001-1015-412.22-05	Life Insurance	100	126	132
*	Salaries & Benefits	250,956	314,762	332,388
001-1015-412.50-01	Memberships & Licenses	1,097	1,350	1,054
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	TMHRA (DIRECTOR)			99
	TEXAS SS ANNUAL FEE (AGENCY)			50
	IPMA AGENCY FEE			325
	CHARCATER FIRST MEMBERSHIP			140
	SGR MEMBERSHIP - TRAINING			175
	SOCIETY OF H.R. MGMT-FT WORTH			265
	PER EMAIL 060712			296
				1,350

LEVEL	TEXT	TEXT AMT
TPRO	TMHRA (DIRECTOR)	99
	TEXAS SS ANNUAL FEE (AGENCY)	50
	IPMA AGENCY FEE	325
	CHARCATER FIRST MEMBERSHIP	140
	SGR MEMBERSHIP - TRAINING	175
	SOCIETY OF H.R. MGMT-FT WORTH	265
		1,054

001-1015-412.50-02 Subscriptions/Books/Pub 6,668 8,025 7,025

LEVEL	TEXT	TEXT AMT
YE	TML WATERS ON-LINE SALARY NAVIGATOR	420
	BURLESON STAR SUBSCRIP 4 AD TRACKING	55
	FEDERAL POSTERS (REQUIRED)	300
	SGR-WEB BASED LEARNING - ALL EMPLOYEES	6,500
	SGR-JOB BOARD OPENINGS POSTING	250
	SELF INSURANCE INSTITUTE OF AMERICA	500
		8,025

LEVEL	TEXT	TEXT AMT
TPRO	TML WATERS ON-LINE SALARY NAVIGATOR	420
	BURLESON STAR SUBSCRIP 4 AD TRACKING	55
	FEDERAL POSTERS (REQUIRED)	300
	SGR-WEB BASED LEARNING - ALL EMPLOYEES	5,500
	SGR-JOB BOARD OPENINGS POSTING	250
	SELF INSURANCE INSTITUTE OF AMERICA	500
		7,025

001-1015-412.50-03 Personnel Dev & Activity 1,991 2,450 2,175

LEVEL	TEXT	TEXT AMT
YE	TMHRA CONFERENCE(DIRECTOR)	700
	EMPLOYMENT LAW UPDATE-3 EMPS	495
	MISC LOCAL TRAINING SESSIONS	800
		1,995

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
----------------	---------------------	----------------------------	--------------------------	------------------

LEVEL	TEXT	TEXT	AMT
TPRO	TMHRA CONFERENCE(DIRECTOR)		700
	EMPLOYMENT LAW UPDATE-4 EMPS		675
	MISC LOCAL TRAINING SESSIONS		800
			2,175

001-1015-412.50-05	Misc Personnel Expense	3,105	9,395	8,550
--------------------	------------------------	-------	-------	-------

LEVEL	TEXT	TEXT	AMT
YE	FLU SHOTS (EST 133 SHOTS)		2,000
	EMP I.D. BADGES		800
	PUB.SERVICE RECOGNITION WEEK (SUPPLIES, FOOD, ETC)		1,250
	RECOGNITION GIVE-AWAYS (PENS, PLAQUES, ETC.)		350
	NEW EMP. ORIENTATION - LUNCHES & SUPPLIES		600
	FOOD FOR CM QUARTERLY LUNC - SMALL GROUP MTGS		1,600
	WELLNESS PROGRAM SUPPLIES		1,250
	DIRECTOR RETREAT		2,000
			9,850

LEVEL	TEXT	TEXT	AMT
TPRO	FLU SHOTS (EST 133 SHOTS)		1,700
	EMP I.D. BADGES-ONE REPLACE-ALL EMPS (400X\$6)		2,400
	PUB.SERVICE RECOGNITION WEEK (SUPPLIES, FOOD, ETC)		1,250
	RECOGNITION GIVE-AWAYS (PENS, PLAQUES, ETC.)		350
	NEW EMP. ORIENTATION - LUNCHES & SUPPLIES		600
	WELLNESS PROGRAM SUPPLIES		1,250
	DIRECTOR RETREAT		1,000
			8,550

001-1015-412.50-06	Staff Developmnt/Training	698	5,000	10,000
--------------------	---------------------------	-----	-------	--------

LEVEL	TEXT	TEXT	AMT
YE	TRAINING OFF-SITE CITY-WIDE		5,000
			5,000

LEVEL	TEXT	TEXT	AMT
TPRO	TRAINING OFF-SITE CITY-WIDE		5,000
	ONE PROFESSIONAL-C.P.M. -UTA-CERT TRAINING		5,000
	TRAINING - DEVELOPMENT PROGRAM (IN-HOUSE) SPEAKERS		5,000
	PER DC 072712		5,000-
			10,000

001-1015-412.50-08	Mileage Reimbursement	89	650	700
--------------------	-----------------------	----	-----	-----

LEVEL	TEXT	TEXT	AMT
-------	------	------	-----

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	MILEAGE FOR U.WAY AND SHRM AND BENEFITS MEETINGS			650 650
LEVEL	TEXT		TEXT	AMT
TPRO	MILEAGE FOR MTGS (U.WAY BOARD/SHRM MTGS/ETC.)			700 700
001-1015-412.51-01	Personnel Recruitment Exp	6,521	6,500	7,200
LEVEL	TEXT		TEXT	AMT
YE	PRE EMPLOYMENT PHYSICALS, DRUG SCREENS ETC			6,500 6,500
LEVEL	TEXT		TEXT	AMT
TPRO	PRE EMPLOYMENT PHYSICALS, DRUG SCREENS ETC			7,200 7,200
001-1015-412.51-02	Recruitment Advertising	5,393	10,000	10,400
LEVEL	TEXT		TEXT	AMT
YE	RECRUITMENT ADVERTISING			9,000
	WEB POSTING-PROFESSIONALORGANIZATIONS			1,000
				10,000
LEVEL	TEXT		TEXT	AMT
TPRO	RECRUITMENT ADVERTISING			9,500
	WEB POSTING-PROFESSIONALORGANIZATIONS			900
				10,400
001-1015-412.51-03	Drug & Alcohol Testing	910	1,600	1,800
LEVEL	TEXT		TEXT	AMT
YE	DOT RANDOM DRUG TESTING			1,600
				1,600
LEVEL	TEXT		TEXT	AMT
TPRO	DOT RANDOM DRUG TESTING			1,800
				1,800
001-1015-412.53-02	Access Fees	2,763	3,700	4,200
LEVEL	TEXT		TEXT	AMT
YE	CRIMINAL BACKGROUND CHECK NEW EMPLOYEES/VOLUNTEERS			900
	DL CHECKS ON NEW EMPLOYEES			1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	SILENT WHISTLE - FRAUD HOTLINE SUBSCRIPTION			1,800 3,700
LEVEL	TEXT		TEXT	AMT
TPRO	CRIMINAL BACKGROUND CHECK NEW EMPLOYEES/VOLUNTEERS			1,200
	DL CHECKS ON NEW EMPLOYEES			1,000
	FRAUD-HOTLINE SUBSCRIPTION (ETHICS POINT, INC.)			2,000
				4,200
001-1015-412.54-01	Printing & Graphic Serv	1,642	2,500	3,000
LEVEL	TEXT		TEXT	AMT
YE	COPIES, ENVELOPES			2,500
				2,500
LEVEL	TEXT		TEXT	AMT
TPRO	COPIES, ENVELOPES, PRINTING (POSTERS, FLYERS, ETC)			3,000
				3,000
001-1015-412.54-06	Convenience copies	61	150	300
001-1015-412.55-08	Other Retainer & Ser Fees	20,052	30,000	47,100
LEVEL	TEXT		TEXT	AMT
YE	GPA-COBRA FEE (\$1.85 PER MEMBER PER MONTH			4,650
	FLEX ACCOUNT FEE: (\$7 PER MEMBER PER MONTH @194 EE			16,300
	ONE TIME FEE ANNUAL FLEX FEE			250
	EMP ASSISTANCE PROGRAM (CITY-WIDE)			8,800
				30,000
LEVEL	TEXT		TEXT	AMT
TPRO	GPA-COBRA FEE (\$1.85 PER MEMBER PER MONTH)			5,750
	FLEX ACCOUNT FEE: (\$7 PER MEMBER PER MONTH @194 EE			16,300
	ONE TIME FEE ANNUAL FLEX FEE			250
	EMP ASSISTANCE PROGRAM (CITY-WIDE)			8,800
	FITNESS FOR DUTY-PSYCH EVALS (2)			1,000
	NOTE; IF CITY CHANGES T.P.A. ARRANGEMENTS, THIS			
	ACCOUNT MAY CHANGE			
	COMPENSATION STUDY PER D CHEATHAM MEMO 072712			15,000
				47,100
001-1015-412.55-19	Wellness Programs	20,574	22,200	22,200
LEVEL	TEXT		TEXT	AMT
YE	GPA WELLNESS PROGRAM			17,200
	OTHER WELLNESS			5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
				22,200
LEVEL	TEXT		TEXT	AMT
TPRO	GPA WELLNESS PROGRAM			17,200
	OTHER WELLNESS			5,000
	NOTE: IF CITY CHANGES T.P.A. FOR HEALTH, THIS AMOUNT MAY CHANGE			
				22,200
001-1015-412.60-01	Office Supplies & Mat	2,085	2,980	3,350
LEVEL	TEXT		TEXT	AMT
YE	OFFICE SUPPLIES			2,200
	PRINTER TONER			780
				2,980
LEVEL	TEXT		TEXT	AMT
TPRO	OFFICE SUPPLIES			2,500
	PRINTER TONER			850
	INCLUDES SUPPLIES FOR HANDBOOKS, ORIENTATION, WELCOME PACKETS			
				3,350
001-1015-412.60-09	Recognition Awards	8,350	9,100	9,100
LEVEL	TEXT		TEXT	AMT
YE	SERVICE AWARDS			3,400
	SERVICE AWARDS LUNCHEON			4,500
	RETIREMENT (GIFTS & RECEPTIONS) (3)			700
	GREAT IDEAS PROGRAM			500
				9,100
LEVEL	TEXT		TEXT	AMT
TPRO	SERVICE AWARDS			3,400
	SERVICE AWARDS LUNCHEON			4,500
	RETIREMENT (GIFTS & RECEPTIONS) (3)			1,200
	GREAT IDEAS PROGRAM (PAYS SUGGESTION PROGRAM)			7,500
	MOVE SUGGESTION PROGRAM TO NON-DEPT			7,500-
				9,100
001-1015-412.60-13	Uniforms	0	0	320
LEVEL	TEXT		TEXT	AMT
TPRO	DEPT STAFF-2 BURLESON LOGO SHIRTS EA (8 SHIRTS)			320
				320

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
* Operating		81,999	115,600	138,474
001-1015-412.82-16	IT Contribution	19,960	26,614	23,254
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			25,591
				25,591
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			25,591
				25,591
* Utilities/Internal Chrgs		19,960	26,614	23,254
001-1015-412.73-01	Office Equipment	0	0	6,500
LEVEL	TEXT		TEXT	AMT
TPRO	PURCHASE/LEASE OF RICOH MACHINE COMBINING COPIER COLOR PRINTER LASER PRINTER AND HEAVY DUTY SCANNER FUNCTION TO ONE. THIS ELIMINATES FOUR PIECES OF EQUIPMENT IN EXCESS OF 10 YEARS OF AGE. FINISHER FOR ABOVE MACHINE			8,300
	TONER REPLACEMENT (1)			4,000
	THE \$4000 AMT ABOVE WAS FOR A SEPARATE MACHINE TONER REPLACEMENT WILL BE HANDLED THROUGH THE CONVENIENCE COPY CHARGES			300
	TOTAL SHOULD BE \$6500 PER MARIA CONVERSATION REGARDING NEW STATE QUOTE 070212			1,800-
				6,500
* Capital		0	0	6,500
** Human Resources		352,915	456,976	500,616
001-1016-414.30-01	City Attorney Fees	190,407	196,000	165,000
LEVEL	TEXT		TEXT	AMT
YE	ACCORDING TO TREND ON EXCEL WKBK 060512			196,000
				196,000
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	ACCORDING TO EXCEL WKBK 06/05/12			165,000 165,000
001-1016-414.30-02	Other Legal Retainer Fees	5,504	11,000	11,000
LEVEL	TEXT		TEXT	AMT
YE	PER AMANDA			11,000 11,000
LEVEL	TEXT		TEXT	AMT
TPRO	PER AMANDA			11,000 11,000
001-1016-414.31-01	Mun Ct Legal Retain Fees	31,713	50,000	0
LEVEL	TEXT		TEXT	AMT
TPRO	MOVED TO 3015 MUNICIPAL COURT			
*	Operating	227,624	257,000	176,000
**	Legal Services	227,624	257,000	176,000
001-1017-412.10-01	Salaries	52,397	64,873	64,878
001-1017-412.13-01	Longevity Pay	28	111	288
001-1017-412.16-01	Car Allowance	4,846	6,000	6,000
001-1017-412.20-01	FICA Taxes	3,566	4,418	4,412
001-1017-412.20-02	Medicare Taxes	834	1,033	1,032
001-1017-412.20-03	Unemployment Taxes	261	261	261
001-1017-412.21-01	TMRS	8,147	10,092	10,682
001-1017-412.22-01	Workers' Compensation Ins	63	78	78
001-1017-412.22-02	Health Insurance	5,342	6,854	7,260
001-1017-412.22-04	Dental Insurance	300	360	360
001-1017-412.22-05	Life Insurance	29	35	33
*	Salaries & Benefits	75,813	94,115	95,284
001-1017-412.50-01	Memberships & Licenses	65	65	75
LEVEL	TEXT		TEXT	AMT
YE	TAMIO MEMBERSHIP			65 65
LEVEL	TEXT		TEXT	AMT
TPRO	TAMIO MEMBERSHIP			75 75
001-1017-412.50-02	Subscriptions/Books/Pub	35	35	40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL YE	TEXT THE STAR GROUP (BURLESON STAR SUBSCRIPTION)		TEXT AMT	35 35
LEVEL TPRO	TEXT THE STAR GROUP (BURLESON STAR SUBSCRIPTION)		TEXT AMT	40 40
001-1017-412.50-03	Personnel Dev & Activity	748	714	1,000
LEVEL YE	TEXT ANNUAL TAMIO CONFERENCE, ROUND ROCK, JUNE 2012 REGISTRATION HOTEL MILEAGE FOOD BASIC PIO SCHOOL, TX DEPT EMERGENCY MGMT, AUSTIN STATE REIMBURSED \$432.89 FOR HOTEL AND MILEAGE CITY PER DIEM ALLOWED \$148 FOR FOOD FOUR-DAY CONFERENCE, FEBRUARY 2012		TEXT AMT	165 220 140 50 139 714
LEVEL TPRO	TEXT ANNUAL TAMIO CONFERENCE (LOCATION TBA) REGISTRATION HOTEL (ESTIMATE SINCE DON'T KNOW LOCATION) MILEAGE (ESTIMATE SINCE DON'T KNOW LOCATION) FOOD ADVANCED PIO SCHOOL, MARYLAND HOTEL AND TRAVEL SHOULD BE REIMBURSED THIS IS JUST AN ESTIMATE		TEXT AMT	165 300 180 50 305 1,000
001-1017-412.53-01	Cell Telephones	882	1,080	1,135
LEVEL YE	TEXT MONTHLY CHARGE IS \$91 IN 2011		TEXT AMT	1,080 1,080
LEVEL TPRO	TEXT MONTHLY CHARGE BECAME \$91 IN FY 2012 BUILT IN A 5 PERCENT CUSHION FOR FY 2013		TEXT AMT	1,135 1,135

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-1017-412.53-02	Access Fees	444	540	540
LEVEL	TEXT		TEXT	AMT
YE	MONTHLY CHARGE IS \$45 X 12			540
				540
LEVEL	TEXT		TEXT	AMT
TPRO	MONTHLY CHARGE IS \$45			540
				540
001-1017-412.54-06	Convenience copies	4	50	200
LEVEL	TEXT		TEXT	AMT
YE	THIS ACCOUNT WAS NOT ESTABLISHED UNTIL APRIL 2012			50
				50
LEVEL	TEXT		TEXT	AMT
TPRO	COPIES MADE TO CMO COPIER/PRINTER			140
	REAMS OF PAPER FOR COMMUNICATIONS PRINTER			60
				200
001-1017-412.60-01	Office Supplies & Mat	204	400	500
LEVEL	TEXT		TEXT	AMT
YE	PRINTER TONER, 3X100, \$300			300
	COPY PAPER/THIS MOVED TO 54.06 IN APRIL			20
	PENS, PLASTIC BINDERS			80
				400
LEVEL	TEXT		TEXT	AMT
TPRO	PRINTER TONER, 4X100, \$400			400
	PENS, CLIPS, NOTEPADS, HIGHLIGHTERS			60
	AWARD BINDERS, PLASTIC SHEETS			40
				500
* Operating		2,382	2,884	3,490
001-1017-412.82-16	IT Contribution	6,116	8,155	6,826
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSED FROM			7,746
	ACCOUNT 34-03			7,746

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	LEVEL TEXT			TEXT AMT
	TPRO INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			7,746
				7,746
*	Utilities/Internal Chrgs	6,116	8,155	6,826
**	Communications	84,311	105,154	105,600
001-1098-382.40-01	Stop Loss Reimbursement	475,859	500,000	0
	LEVEL TEXT			TEXT AMT
	YE AMOUNT REQUIRED TO MAKE NET COST MAX OF \$2688114			500,000
				500,000
001-1098-383.90-01	Misc Rev - General Govt	13,434	13,624	0
	LEVEL TEXT			TEXT AMT
	YE ESTIMATE BASED ON CURRENT YTD=(3 QTRS) +REMAINING (1QTR)			10,224
				3,400
				13,624
*		489,293	513,624	0
001-1098-419.52-10	Health Insurance Premiums	1,526,256-	2,275,513-	2,275,513-
001-1098-419.52-11	TPA/Claims	2,048,436	2,724,688	2,275,513
001-1098-419.52-12	Stop Loss Premium	246,506	307,050	0
	LEVEL TEXT			TEXT AMT
	YE ACCORDING TO HANDWRITTEN ANALYSIS			307,050
				307,050
001-1098-419.52-13	TPA Admin Fees	142,132	170,000	0
	LEVEL TEXT			TEXT AMT
	YE ACCORDING TO HANDWRITTEN ANALYSIS 060512			170,000
				170,000
*	Operating	910,818	926,225	0
**	Risk Management	1,400,111	1,439,849	0
001-1099-419.10-99	Salary Savings (TO)	0	0	125,269-
001-1099-419.15-02	Market Adjustment Fund	0	0	605,000
	LEVEL TEXT			TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	GENERAL FUND CIVILIAN			265,000
	IT FUND			16,000
	EQP SVCS FUND			9,000
	GENERAL FUND PD/FD STEP			315,000
				605,000
* Salaries & Benefits		0	0	479,731
001-1099-419.32-09	Other Financial Services	3,500	3,500	3,500
LEVEL	TEXT		TEXT	AMT
YE	CONTINUING DISCLOSURE FEE			3,500
				3,500
LEVEL	TEXT		TEXT	AMT
TPRO	CONTINUING DISCLOSURE FEE			3,500
				3,500
001-1099-419.35-01	Community Newsletter	16,604	25,790	27,081
LEVEL	TEXT		TEXT	AMT
YE	10 CITY FOCUS NEWSLETTERS IN UTILITY BILLS			
	GRAPHIC DESIGN/PRINTING FOR CITY FOCUS, \$6163/85%			6,163
	PRINTING FOR CITY FOCUS, \$10,115/85%			10,115
	STUFF/FOLD/MAIL FOR 10 CITY FOCUS, \$9227/85%			9,226
	CONSTANT CONTACT E-NEWSLETTER, \$286/85%			286
				25,790
LEVEL	TEXT		TEXT	AMT
TPRO	10 CITY FOCUS NEWSLETTERS IN UTILITY BILLS			
	GRAPHIC DESIGN/PRINTING FOR CITY FOCUS, \$6162/85%			6,162
	PRINTING FOR CITY FOCUS, \$10,200/85%			10,200
	STUFF/FOLD/MAIL FOR 10 CITY FOCUS, \$10,433/85%			10,433
	CONSTANT CONTACT WEEKLY E-NEWSLETTER, \$286/85%			286
	BUILT IN A 5 PERCENT CUSHION FOR CITY FOCUS DUE TO FLUCTUATION IN CSG AND POSTAGE			
				27,081
001-1099-419.42-02	Telephone Maint & Repair	0	0	250
LEVEL	TEXT		TEXT	AMT
YE	THIS ACCOUNT HAS BEEN USED FOR SBC MAINT IN THE PAST. NO LONGER NECESSARY WITH CHARTER HEADSETS, ETC PER S BRADLEY			
				500
				500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
----------------	---------------------	----------------------------	--------------------------	------------------

LEVEL	TEXT	TEXT	AMT
TPRO	PER EMAIL 060512		250
			250

001-1099-419.50-01	Memberships & Licenses	45,090	46,403	46,393
--------------------	------------------------	--------	--------	--------

LEVEL	TEXT	TEXT	AMT
YE	TEXAS MUNICIPAL LEAGUE 3247 GF 573 WS		3,247
	NCTCOG 2383 GF 421 WS		2,383
	SAMS CLUB 42.5 GF 7.50 WS(BUYBOARD IS FREE)		43
	STATE COMPTROLLER (STATE COOP PURCH PROG)85 GF 15		85
	ICMA PERFORMANCE MEASURE. 4717 GF + 3400 GF		8,117
	NATIONAL LEAGUE OF CITIES 2769 GF 489 WS		2,769
	TARRANT REGIONAL TRANS COALITION 3119 GF 550 WS		3,119
	COUNCIL OF DEV & FINANCE AGENCIES 340 GF 60 WS		340
	CLETRAN PARTICIPATION 19024 GF 3357 WS		19,024
	NCTCOG REGIONAL EMERG PREPAREDNESS 3400 GF 600 WS		3,400
	ROTARY CLUB HOLIDAY FLAG PROGRAM 476 GF 84 WS		476
	IRVING TRANSPORTATION SUMMIT 3400 GF 600 WS		3,400
			46,403

LEVEL	TEXT	TEXT	AMT
TPRO	TEXAS MUNICIPAL LEAGUE 3252F 578 WS		3,252
	NCTCOG 2593 GR 458 WS		2,593
	SAMS CLUB 42.5 GF 7.50 WS (BUYBOARD IS FREE)		43
	STATE COMPTROLLER (STATE COOP PURCH PROG)85 GF 15		85
	ICMA PERFORMANCE MEASURE. 4717 GF 833 WS		4,747
	NATIONAL LEAGUE OF CITIES 2769 GF 489 WS		2,769
	TARRANT REGIONAL TRANS COALITION 3145 GF 554 WS		3,145
	COUNCIL OF DEV & FINANCE AGENCIES 340 GF 60 WS		340
	CLETRAN PARTICIPATION 22143 GF 3907 WS		22,143
	NCTCOG REGIONAL EMERG PREPAREDNESS 3400 GF 600 WS		3,400
	ROTARY CLUB HOLIDAY FLAG PROGRAM 476 GF 84 WS		476
	IRVING TRANSPORTATION SUMMIT 3400 GF 600 WS		3,400
			46,393

001-1099-419.50-02	Subscriptions/Books/Pub	846	846	846
--------------------	-------------------------	-----	-----	-----

LEVEL	TEXT	TEXT	AMT
YE	CITYBASE.NET 995 846 GF 149 WS		846
			846

LEVEL	TEXT	TEXT	AMT
TPRO	CITYBASE.NET 995 846 GF 149 WS		846

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
				846
001-1099-419.50-03	Personnel Dev & Activity	0	0	5,000
LEVEL	TEXT		TEXT	AMT
TPRO	FOR ICMA- CPM PER D.C. MEMO 072712			5,000
				5,000
001-1099-419.50-07	Educational Enhancement	0	0	15,000
LEVEL	TEXT		TEXT	AMT
TPRO	PER DC 072712 FOR TUITION REIMBURSEMENT			15,000
				15,000
001-1099-419.52-01	Building Insurance	38,783	45,867	52,452
001-1099-419.52-02	Equipment Insurance	33,410	33,410	19,199
001-1099-419.52-03	General Liability Ins	69,493	100,376	139,091
LEVEL	TEXT		TEXT	AMT
YE	GENERAL LIABILITY & CRIMES COVERAGE			127,238
				127,238
LEVEL	TEXT		TEXT	AMT
TPRO	GENERAL LIABILITY & CRIMES COVERAGE 071912			139,091
				139,091
001-1099-419.53-02	Access Fees	41,869	49,475	49,805
LEVEL	TEXT		TEXT	AMT
YE	CHARTER \$325 + 55.38 = \$380.38 X 10 ACCTS X 12 MO			45,646
	CHARTER NEW CHISENHALL \$54.99 X 12			660
	SR CTR \$134 X 12 MONTHS			1,610
				47,916
LEVEL	TEXT		TEXT	AMT
TPRO	CHARTER \$325 + 67.45 = \$392.45 X 9 ACCTS X 12 MO			42,385
	CHARTER BRICK \$325 + 17.80 X 12			4,114
	SR CTR 26.99(TV)+84.99(INTERNET)+18.38(PHONE)			
	+15.10(TAXES) * 12 MONTHS			1,746
	VETERANS PARK 74.99 * 12 MONTHS			900
	CHISENHALL FIELDS 54.99 * 12 MONTHS			660
				49,805
001-1099-419.55-03	Employee Bonding Fees	1,086	1,000	1,000
001-1099-419.55-19	Wellness Programs	0	0	3,000
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	PER D CHEATHAM MEMO 072712 FOR BE HEALTHY			3,000 3,000
001-1099-419.60-09	Recognition Awards	0	0	7,500
LEVEL	TEXT		TEXT	AMT
TPRO	SUGGESTION RECOGNITION PROGRAM			7,500 7,500
001-1099-419.60-24	Financial Reporting Exp	1,393	2,000	2,000
001-1099-419.80-04	Interest Expense	9,237	18,092	16,516
LEVEL	TEXT		TEXT	AMT
YE	ENERGY EFFICIENCY CAPITAL LEASE			18,092 18,092
LEVEL	TEXT		TEXT	AMT
TPRO	ENERGY EFFICIENCY CAPITAL LEASE			16,516 16,516
001-1099-419.80-05	Miscellaneous Expense	3,942	14,899	14,899
001-1099-419.80-13	Project/Event/Meeting Exp	0	1,000	1,000
LEVEL	TEXT		TEXT	AMT
YE	CONTRIBUTION TO ANNUAL CHARACTER LUNCHEON			1,000 1,000
LEVEL	TEXT		TEXT	AMT
TPRO	CONTRIBUTION TO ANNUAL CHARACTER LUNCHEON			1,000 1,000
001-1099-419.80-33	Claims & Judgments	116	2,000	2,000
LEVEL	TEXT		TEXT	AMT
YE	PER AMANDA, 06/21/11			2,000 2,000
LEVEL	TEXT		TEXT	AMT
TPRO	PER AMANDA, 06/21/11			2,000 2,000
001-1099-419.81-06	Transfer Out	21,723	21,723	0
LEVEL	TEXT		TEXT	AMT
YE	IT MERIT			14,130

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	EQP SVC MERIT			7,593 21,723
* Operating		287,092	366,381	406,532
001-1099-419.63-01	Telephone	23,083	31,380	31,380
LEVEL	TEXT		TEXT	AMT
YE	AT&T PRI LINES=2550*12 (SPLIT WITH 401,105,ETC)			30,600
	DIR LONG DISTANCE = 40*12 (100%)			480
	AT&T LONG DISTANCE=25*12 (100%)			300
				31,380
LEVEL	TEXT		TEXT	AMT
TPRO	AT&T PRI LINES=2550*12 (SPLIT WITH 401,105,ETC)			30,600
	DIR LONG DISTANCE = 40*12 (100%)			480
	AT&T LONG DISTANCE=25*12 (100%)			300
				31,380
001-1099-419.63-04	Water	1,114	1,621	1,621
001-1099-419.63-21	Electricity-130 E Renfro	7,582	16,451	16,451
001-1099-419.63-31	Gas - 130 E Renfro	1,392	1,500	1,500
001-1099-419.63-41	Water - 130 E Renfro	870	1,675	375
001-1099-419.63-51	Trash - 130 E Renfro	302	522	522
001-1099-419.82-09	Golf Course Subsidy	83,622	83,622	0
LEVEL	TEXT		TEXT	AMT
YE	GOLF			77,197
	ADDL 07-28-2012			10,440
	MERIT			17,894
	HALT SUBSIDY JULY			21,909-
				83,622
001-1099-419.82-16	IT Contribution	7,650	10,200	10,750
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03			10,200
				10,200
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03			10,200
				10,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
*	Utilities/Internal Chrgs	125,615	146,971	62,599
001-1099-419.74-32	Computer Software	0	0	400,000
LEVEL	TEXT		TEXT	AMT
TPRO	HTE SOFTWARE REPLACEMENT			400,000
				400,000
001-1099-419.74-83	CLP-Energy Efficiency Prf	18,333	37,048	40,462
LEVEL	TEXT		TEXT	AMT
YE	ENERGY EFFICIENCY CAPITAL LEASE			37,048
				37,048
LEVEL	TEXT		TEXT	AMT
TPRO	ENERGY EFFICIENCY CAPITAL LEASE			40,462
				40,462
*	Capital	18,333	37,048	440,462
**	GF - Non-Departmental	431,040	550,400	1,389,324
001-1411-412.10-01	Salaries	131,971	163,495	163,924
001-1411-412.13-01	Longevity Pay	1,239	1,340	1,536
001-1411-412.13-14	Ins Opt Out	1,900	2,400	2,400
001-1411-412.16-01	Car Allowance	6,323	7,939	8,400
001-1411-412.16-05	Cell Phone Allowance	1,069	1,300	1,300
001-1411-412.20-01	FICA Taxes	8,632	10,814	11,009
001-1411-412.20-02	Medicare Taxes	2,019	2,529	2,575
001-1411-412.20-03	Unemployment Taxes	783	783	783
001-1411-412.21-01	TMRS	20,163	25,007	26,652
001-1411-412.22-01	Workers' Compensation Ins	159	197	195
001-1411-412.22-02	Health Insurance	10,581	13,606	14,520
001-1411-412.22-04	Dental Insurance	599	719	719
001-1411-412.22-05	Life Insurance	87	104	99
*	Salaries & Benefits	185,525	230,233	234,112
001-1411-412.35-02	Other Professional Serv	28,485	29,000	0
LEVEL	TEXT		TEXT	AMT
YE	ESTIMATE COST FOR CM SEARCH			30,000
				30,000
001-1411-412.50-01	Memberships & Licenses	442	443	462
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	NORTH TEXAS MUNICIPAL CLERKS ASSO. CS & DEP CS			75
	TEXAS MUNICIPAL CLERKS ASSO CS & DEP CS			170
	IIMC DUES FOR CS			200
	BURLESON HERITAGE FOUNDATION			12
	PER EMAIL			14-
				443

LEVEL	TEXT	TEXT AMT
TPRO	NORTH TEXAS MUNICIPAL CLERKS ASSO. CS & DEP CS	60
	TEXAS MUNICIPAL CLERKS ASSO CS & DEP CS	170
	IIMC DUES FOR CS	200
	BURLESON HERITAGE FOUNDATION	12
	TX SOS OPEN RECORDS REQUEST	20
		462

001-1411-412.50-02 Subscriptions/Books/Pub 4,589 4,589 5,670

LEVEL	TEXT	TEXT AMT
YE	TEXAS MUNICIPAL ELECTION LAW MANUAL	500
	TEXAS MUNICIPAL LAW AND PROCEDURE MANUAL	470
	TEXAS LOCAL GOVERNMENT CODE	200
	TEXAS STATE DIRECTORY	30
	WEST LAW MANUALS AND LEGAL UPDATES	3,800
		5,000

LEVEL	TEXT	TEXT AMT
TPRO	TEXAS MUNICIPAL ELECTION LAW MANUAL	500
	TEXAS MUNICIPAL LAW AND PROCEDURE MANUAL	470
	TEXAS LOCAL GOVERNMENT CODE	200
	WEST LAW MANUALS AND LEGAL UPDATES	4,500
		5,670

001-1411-412.50-03 Personnel Dev & Activity 6,446 9,372 7,800

LEVEL	TEXT	TEXT AMT
YE	IIMC ANNUAL CONFERENCE AND EDUCATION-PORTLAND OR	2,272
	TMCCP CERTIFICATION - DEPUTY CITY SECRETARY	1,200
	TMCCP RECERTIFICATION -CITY SECRETARY	1,000
	CONTINUING EDUCATION - DEPUTY & CITY SECRETARY	2,400
	OPTIVEW TRAINING CITY WIDE \$2500	
		6,872

LEVEL	TEXT	TEXT AMT
TPRO	IIMC ANNUAL CONF & EDUCATION-ATLANTIC CITY NJ	2,300
	TMCCP 3-SEMINARS - DEPUTY CITY SECRETARY	2,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	TMCCP RECERTIFICATION-CITY SECRETARY 2-SEMINARS			1,400
	NTMCA MTG @ 10 CS/DCS			400
	GRADUATE INSTITUTE CS & DCS			1,600
				7,800
001-1411-412.53-02	Access Fees	78	139	310
LEVEL	TEXT		TEXT	AMT
YE	AIR CARD FOR CITY SECRETARY			
	\$40 A MONTH X 12			
	*DUE TO BUDGET CUT THE CITY SECRETARY WILL NOT			
	HAVE AN AIR CARD ASSIGNED - CS WILL USE AVAILABLE			
	WIRELESS CONNECTIONS WHEN ON TRAVEL			
LEVEL	TEXT		TEXT	AMT
TPRO	RECORDS IPAD ACCESS FEES			310
				310
001-1411-412.54-01	Printing & Graphic Serv	461	500	100
LEVEL	TEXT		TEXT	AMT
YE	PRINTED BROCHURES FOR CITY SECRETARY'S OFFICE			100
	BUSINESS CARDS FOR ADMIN SECRETARY			75
				175
LEVEL	TEXT		TEXT	AMT
TPRO	VARIOUS PRINT JOBS TO PRINT SHOP			100
				100
001-1411-412.54-04	Code Maintenance	10,226	12,050	18,550
LEVEL	TEXT		TEXT	AMT
YE	CITY SECRETARY STAFF WILL NOW UPDATE THE CODE			8,000
	THIS WILL REQUIRE SOME ADDITIONAL SUPPORT BY WEB			
	SITE AND PURCHASING ADDITIONAL ADOBE SOFTWARE			
				8,000
LEVEL	TEXT		TEXT	AMT
TPRO	3 CODIFICATIONS \$6000 EA			18,000
	ANNUAL INTERNET ACCESS FEE			550
				18,550
001-1411-412.54-06	Convenience copies	420	360	360
LEVEL	TEXT		TEXT	AMT
YE	CHARGES TO USE PRINTER IN CMO			250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	PER MTG 062712			110 360
LEVEL	TEXT		TEXT AMT	
TPRO	PRINTING TO PRINTER IN CMO AREA-DOES NOT INCLUDE PAPER			360 360
001-1411-412.60-01	Office Supplies & Mat	430	500	443
LEVEL	TEXT		TEXT AMT	
YE	GENERAL OFFICE SUPPLIES OF PAPER, FILE FOLDERS, LABELS, BINDERS, MINUTES BOOKS/PAPER MYLAR PENS FOR SIGNING PLATS, FLASH DRIVES * ABLE TO REDUCE THIS ACCOUNT FOR THIS YEAR LARGE PURCHASE OF BULK MINUTE BOOK SUPPLIES SHOULD LAST TILL FY 2013			500 500
LEVEL	TEXT		TEXT AMT	
TPRO	OFFICE SUPPLIES: PAPER, FILE FOLDERS, LABELS, BINDERS, MINUTES BOOKS/PAPER MYLAR PENS-SIGNING PLATS, FLASH DRIVES, ETC. CS NOTARY STAMP RENEWAL 1/3 COST TONER FOR HTE PRINTER (2/YR) COPY PAPER MINUTE BOOK PAPER			150 35 58 50 150 443
001-1411-412.66-01	Minor Office Equipment	1,171	1,171	0
LEVEL	TEXT		TEXT AMT	
YE	CITY SECRETARY & RECORDS DEPARTMENT WILL NO LONGER UTILIZE A LAPTOP FOR RECORDS CENTER & COUNCIL MTGS WILL PURCHASE AN IPAD2 TO PROVIDE THE FUNCTIONS NEEDED BY THE LAPTOP. THIS WILL REDUCE THE COST TO THE DEPARTMENT. CURRENTLY THIS IS NO NEED TO BE CONNECTED TO THE NETWORK WHILE WORKING AT THE RECORDS CENTER MOBILITY IS THE GREATEST ASSET PURCHASE OF IPAD2, DOCKING, KEYBOARD, APPLICATION TO FUNCTION WITH SPREADSHEETS & WORD PROCESSOR, SCREEN PROTECTOR AND EXTENDED 2 YEAR WARRANTY			1,120 1,120
001-1411-412.80-01	Election Expense	3,956	10,000	18,000
LEVEL	TEXT		TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	ELECTION WORKER PAY FOR 2 ELECTIONS			10,000
	TRANSLATION REQUIRED BY DOJ FOR 2 ELECTIONS			3,000
	PAPER BALLOTS AND ACCESSORIES			3,500
	HART INTERCIVIC - FORMS			500
	ELECTION NOTICES			1,000
				18,000
LEVEL	TEXT		TEXT	AMT
TPRO	ELECTION WORKER PAY FOR 2 ELECTIONS			10,000
	TRANSLATION REQUIRED BY DOJ FOR 2 ELECTIONS			3,000
	PAPER BALLOTS AND ACCESSORIES			3,500
	HART INTERCIVIC - FORMS			500
	ELECTION NOTICES			1,000
				18,000
001-1411-412.80-03	Legal Filing Fees	652	740	1,500
LEVEL	TEXT		TEXT	AMT
YE	LEGAL FILING REQUIRED WITH THE COUNTY FOR ALL DOCUMENTS EXECUTED BY COUNCIL			4,800
	EXAMPLE OF ALL LAND PURCHASES, SOME ORDINANCES REQUIRE LEGAL FILING- SOME EASEMENT AND RIGHT-OF-WAY			
	LARGE PROJECT OF RECONCILING CITY OWNED PROPERTY WILL TAKE APPROXIMATELY HALF OF THIS BUDGET ANNEXATIONS RAISE THIS AMOUNT			4,800
LEVEL	TEXT		TEXT	AMT
TPRO	JOHNSON COUNTY LEGAL FILING			1,000
	TARRANT COUNTY LEGAL FILING			200
	REQUIRE LEGAL FILING WITH COUNTY FOR ALL DOCUMENTS EXECUTED BY COUNCIL: ALL LAND PURCHASES, SOME ORDINANCES, EASEMENT & RIGHT-OF-WAY.			300
	RECONCILE CITY PROPERTY			1,500
001-1411-412.80-38	Legal Notices/Publication	13,255	18,000	21,500
LEVEL	TEXT		TEXT	AMT
YE	ADVERTISING AND NOTICES REQUIRED BY STATE LAW FOR ENITRE CITY			18,000
	*THERE WAS A SIGNIFICANT INCREASE TO THIS ACCOUNT DUE TO THE VOLUME OF NOTICES TO BE PUBLISHED INCREASE IN ORDINANCE AMENDMENTS, ANNEXATIONS BOND ACTIVITY REQUIRES NOTICES TO BE PUBLISHED			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	IN THE FORT WORTH STAR TELEGRAM RECLASSED FROM ACCT 55-01			18,000
LEVEL TPRO	TEXT ADVERTISING AND NOTICES REQUIRED BY STATE LAW FOR ENITRE CITY *THERE WAS A SIGNIFICANT INCREASE TO THIS ACCOUNT DUE TO THE VOLUME OF NOTICES TO BE PUBLISHED INCREASE IN ORDINANCE AMENDMENTS, ANNEXATIONS BOND ACTIVITY REQUIRES NOTICES TO BE PUBLISHED IN THE FORT WORTH STAR TELEGRAM RECLASSED FROM ACCT 55-01			TEXT AMT 21,500 21,500
* Operating		70,611	86,864	74,695
001-1411-412.82-16	IT Contribution	39,866	41,257	41,791
LEVEL YE	TEXT 4 COMPUTERS FOR CITY SECRETARY STAFF INCLUDING RECORDS AND \$25,000 FOR OPTIVIEW ANNUAL MAINTENANCE INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			TEXT AMT
LEVEL TPRO	TEXT 4 COMPUTERS FOR CITY SECRETARY STAFF INCLUDING RECORDS AND \$25,000 FOR OPTIVIEW ANNUAL MAINTENANCE INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			TEXT AMT
* Utilities/Internal Chrgs		39,866	41,257	41,791
** City Secretary's Office		296,002	358,354	350,598
001-1412-411.12-02	Overtime - Special Events	1,127	3,162	2,600
LEVEL YE	TEXT THIS IS FOR 2 MARSHALS TO OPERATE THE METAL DETECTOR AT COUNCIL MEETINGS OR ANY OTHER SPECIAL EVENTS THE DETECTOR IS USED AT THE COUNCIL CHAMBERS ONLY			TEXT AMT 2,600 2,600
LEVEL	TEXT			TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	THIS IS FOR 2 MARSHALS TO OPERATE THE METAL DETECTOR AT COUNCIL MEETINGS OR ANY OTHER SPECIAL EVENTS THE DETECTOR IS USED AT THE COUNCIL CHAMBERS ONLY			2,600
				2,600
001-1412-411.16-06	Technology Allowance	0	0	17,000
LEVEL	TEXT		TEXT	AMT
TPRO	NEW COUNCIL TECH ALLOWANCE 073012			17,000
				17,000
001-1412-411.20-01	FICA Taxes	31	176	161
001-1412-411.20-02	Medicare Taxes	7	41	38
*	Salaries & Benefits	1,165	3,379	19,799
001-1412-411.34-01	Data Processing Services	19,140	19,140	19,140
LEVEL	TEXT		TEXT	AMT
YE	SWAGIT - COUNCIL CHAMBERS VIDEO SERVICES INCLUDING REMOTE RECORDING, INDEXING AND 2 YEAR STORAGE OF VIDEOS AS WLL AS OPERATING REMEMBER VETERAN'S VIDEOS. PREVIOUSLY BUDGETED IN INFORMATION TECHNOLOGY THIS IS NOT A NEW BUDGET			19,140
				19,140
LEVEL	TEXT		TEXT	AMT
TPRO	SWAGIT - COUNCIL CHAMBERS VIDEO SERVICES INCLUDING REMOTE RECORDING, INDEXING AND 2 YEAR STORAGE OF VIDEOS AS WLL AS OPERATING REMEMBER VETERAN'S VIDEOS. PREVIOUSLY BUDGETED IN INFORMATION TECHNOLOGY THIS IS NOT A NEW BUDGET			19,140
				19,140
001-1412-411.50-01	Memberships & Licenses	685	865	1,460
LEVEL	TEXT		TEXT	AMT
YE	TARRANT COUNTY MAYOR'S COUNCIL			400
	JOHNSON COUNTY MAYOR'S COUNCIL			200
	SAM'S CLUB ACCOUNT FOR COUNCIL CHAMBERS SUPPLIES			30
				630
LEVEL	TEXT		TEXT	AMT
TPRO	TARRANT COUNTY MAYOR'S COUNCIL			400
	JOHNSON COUNTY MAYOR'S COUNCIL			200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	SAM'S CLUB ACCOUNT FOR COUNCIL CHAMBERS SUPPLIES			30
	2 MEMBERSHIPS TO ICSC PER EMAIL 062612			830
				1,460
001-1412-411.50-02	Subscriptions/Books/Pub	0	88	0
LEVEL	TEXT		TEXT	AMT
YE	TEXAS STATE DIRECTORY			40
	PER EMAIL			48
				88
001-1412-411.50-03	Personnel Dev & Activity	9,947	11,000	18,526
LEVEL	TEXT		TEXT	AMT
YE	NLC CONGRESS OF CITIES - 4 COUNCIL - PHOENIX			6,000
	TML ANNUAL CONFERENCE - 4 COUNCIL - HOUSTON TX			2,800
	PARTNERS IN MOBILITY - 3 COUNCIL - AUSTIN TX			810
	TML MISC. EDUCATION AND CONFERENCES -7 COUNCIL			3,500
	NLC WASHINGTON - WASHINGTON D.C. (2 COUNCIL MEM)			4,516
				17,626
LEVEL	TEXT		TEXT	AMT
TPRO	NLC CONGRESS OF CITIES-4 COUNCIL-BOSTON			6,000
	TML ANNUAL CONF-4 COUNCIL-GRAPEVINE			2,800
	PARTNERS IN MOBILITY-3 COUNCIL-AUSTIN			810
	ICSC ANNUAL CONVENTION-2 COUNCIL-LAS VEGAS			4,400
	NLC WASHINGTON-MAYOR/MAYOR PRO TEM-WASHINGTON DC			4,516
				18,526
001-1412-411.50-04	Personnel D&A/City Boards	0	0	5,000
LEVEL	TEXT		TEXT	AMT
YE	TRAINING LOCALLY FOR THE PLANNING & ZONING			1,000
	COMMISSION FOR NCTCOG - ANNEXATION/PLANNING/ZONING			1,000
LEVEL	TEXT		TEXT	AMT
TPRO	2 JOINT TRAINING SESSIONS W/JOSHUA % CLEBURNE			2,500
	ALL BOARDS/COMMISIONS			2,500
	INCREASE JOINT TRAINING PER D CHEATHAM MEMO 072712			5,000
001-1412-411.50-11	Memberships & Fees-Judges	0	0	1,600
LEVEL	TEXT		TEXT	AMT
TPRO	TARRANT COUNTY BAR, JOHNSON COUNTY BAR, STATE BAR			1,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	FOR PRESIDING JUDGE			1,600
001-1412-411.50-12	Personnel Dev-Judges	0	0	2,175
LEVEL	TEXT		TEXT	AMT
TPRO	PRESIDING JUDGE AND ASSOCIATE JUDGE			2,175
				2,175
001-1412-411.53-02	Access Fees	358	356	0
LEVEL	TEXT		TEXT	AMT
YE	WILL ELIMINATE ALL AIR CARDS FOR COUNCIL BY CREATING TECHNOLOGY FUND PER EMAIL			356
				356
LEVEL	TEXT		TEXT	AMT
TPRO	WILL ELIMINATE ALL AIR CARDS FOR COUNCIL BY CREATING TECHNOLOGY FUND			
001-1412-411.54-01	Printing & Graphic Serv	222	640	1,007
LEVEL	TEXT		TEXT	AMT
YE	LETTERHEAD AND ENVELOPES			150
	BUSINESS CARDS FOR ALL COUNCIL MEMBERS			350
	NECESSARY TO CHANGE THE PHONE NUMBERS			
	NAME TAGS FOR ALL COUNCIL TO ATTEND PUBLIC EVENTS			140
				640
LEVEL	TEXT		TEXT	AMT
TPRO	PRINT SHOP CHARGES FOR AGENDAS @ \$23/MEETING			667
	BUSINESS CARDS FOR COUNCIL MEMBERS			200
	NAME TAGS FOR ALL COUNCIL TO ATTEND PUBLIC EVENTS			140
				1,007
001-1412-411.54-06	Convenience copies	26	40	50
001-1412-411.60-01	Office Supplies & Mat	1,134	1,100	1,100
LEVEL	TEXT		TEXT	AMT
YE	OFFICE SUPPLIES FOR COUNCIL			1,000
	REDUCE THE USE OF PAPER AT COUNCIL MEETINGS AND DISTRIBUTING REPORTS IN PAPER FORM			
	PER EMAIL			34
	PER MEETING 0627			66
				1,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
----------------	---------------------	----------------------------	--------------------------	------------------

LEVEL	TEXT	TEXT	AMT
TPRO	OFFICE SUPPLIES: BATTERIES, NOTEPADS, PENS, CDS, DVDS, PENCILS		350
	CHARGES FOR PRINTER IN CMO AREA		20
	CERTIFICATE HOLDERS FOR PROCLAMATIONS		50
	NAME PLATES FOR COUNCIL CHAMBERS		130
	PER EMAIL 062612		484
	PER MTG 062712		66
			1,100

001-1412-411.60-09	Employee/Citizen Awards	540	1,000	500
--------------------	-------------------------	-----	-------	-----

LEVEL	TEXT	TEXT	AMT
YE	AWARDS AND PROCLAMATIONS SUPPLIES INCLUDING JERRY ALLEN AWARD		1,000
			1,000

LEVEL	TEXT	TEXT	AMT
TPRO	AWARDS AND CERTIFICATES SUPPLIES INCLUDING JERRY ALLEN AWARD		500
			500

001-1412-411.60-10	Promotional Supplies/Act	1,116	1,116	1,200
--------------------	--------------------------	-------	-------	-------

LEVEL	TEXT	TEXT	AMT
YE	PROMOTIONAL ITEMS TO BE GIVEN BY CITY COUNCIL AND ALL OTHER BOARDS AND COMMISSIONS - INCREASE NEED FOR ITEMS TO BE GIVEN TO THE COMMUNITY - THIS ACCOUNT ALSO AIDS OTHER DEPARTMEN		1,200
			1,200

LEVEL	TEXT	TEXT	AMT
TPRO	PROMOTIONAL ITEMS TO BE GIVEN BY CITY COUNCIL AND ALL OTHER BOARDS AND COMMISSIONS - INCREASE NEED FOR ITEMS TO BE GIVEN TO THE COMMUNITY - THIS ACCOUNT ALSO AIDS OTHER DEPARTMEN		1,200
			1,200

001-1412-411.80-02	Elected Official Comp	495	840	840
--------------------	-----------------------	-----	-----	-----

LEVEL	TEXT	TEXT	AMT
YE	\$5 PAY TO COUNCIL MEMBERS FOR MEETINGS ATTENDED		840
			840

LEVEL	TEXT	TEXT	AMT
-------	------	------	-----

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	\$5 PAY TO COUNCIL MEMBERS FOR MEETINGS ATTENDED			840 840
001-1412-411.80-13	Project/Event/Meeting Exp	6,226	9,200	11,200
LEVEL	TEXT		TEXT	AMT
YE	COUNCIL MEETINGS, WORKSHOPS, RETREATS,TOWN HALL MEETINGS SUPPLIES INCLUDING FOOD AND DRINKS			9,200 9,200
LEVEL	TEXT		TEXT	AMT
TPRO	COUNCIL MEETINGS, WORKSHOPS, RETREATS,TOWN HALL MEETINGS SUPPLIES INCLUDING FOOD AND DRINKS PER D CHEATHAM FOR TOWN HALL MEETINGS MEMO 072712			9,200 2,000 11,200
001-1412-411.80-34	Mayors Youth Council Exp	4,820	6,000	6,000
LEVEL	TEXT		TEXT	AMT
YE	MAYOR'S YOUTH COUNCL DELEGATES TO NLC SUPPLIES FOR MAYOR'S YOUTH COUNCIL MEETINGS MONTHL LOGO SHIRTS FOR MEMBERS			6,000 6,000
LEVEL	TEXT		TEXT	AMT
TPRO	MAYOR'S YOUTH COUNCL DELEGATES TO NLC SUPPLIES FOR MAYOR'S YOUTH COUNCIL MEETINGS MONTHL LOGO SHIRTS FOR MEMBERS			6,000 6,000
*	Operating	44,709	51,385	69,798
001-1412-411.82-16	IT Contribution	17,084	22,779	0
*	Utilities/Internal Chrgs	17,084	22,779	0
**	City Council	62,958	77,543	89,597
001-1413-412.10-01	Salaries	32,327	40,063	40,635
001-1413-412.12-01	Overtime - Regular	204	204	0
LEVEL	TEXT		TEXT	AMT
YE	OVERTIME PAY FOR RECORDS & INFORMATION SPECIALIST SEVERAL PROJECTS REQUIRE THIS POSITION TO WORK OVERTIME AND MUST BE ABLE TO OFFER PAY IF EMPLOYEE DOES NOT WANT COMP TIME			3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
				3,000

LEVEL	TEXT		TEXT	AMT
TPRO	ADDED TO BASE SALARY			
001-1413-412.20-01	FICA Taxes	2,278	2,624	2,519
001-1413-412.20-02	Medicare Taxes	533	614	589
001-1413-412.20-03	Unemployment Taxes	261	261	261
001-1413-412.21-01	TMRS	5,925	6,499	6,099
001-1413-412.22-01	Workers' Compensation Ins	43	48	45
001-1413-412.22-02	Health Insurance	5,342	6,854	7,260
001-1413-412.22-04	Dental Insurance	300	360	360
001-1413-412.22-05	Life Insurance	29	35	33
*	Salaries & Benefits	47,242	57,562	57,801

001-1413-412.35-02	Other Professional Serv	0	0	7,500
--------------------	-------------------------	---	---	-------

LEVEL	TEXT		TEXT	AMT
TPRO	SCANNING OF CITY DOCUMENTS			7,500
				7,500

001-1413-412.40-07	Records Storage Rental	700	800	800
--------------------	------------------------	-----	-----	-----

LEVEL	TEXT		TEXT	AMT
YE	TINDALL STORAGE OF RECORDS AT THIS OFF-SITE. THESE RECORDS HAVE A LONG TERM RETENTION BUT ARE INFREQUENTLY ACCESSED. THIS ALSO INCLUDES FUNDS FOR OFF SITE STORAGE OF MICROFILM. \$60 A MONTH			720
	COST TO RETRIEVE FROM TINDALL STORAGE			80
				800

LEVEL	TEXT		TEXT	AMT
TPRO	TINDALL STORAGE OF RECORDS AT THIS OFF-SITE. THESE RECORDS HAVE A LONG TERM RETENTION BUT ARE INFREQUENTLY ACCESSED. THIS ALSO INCLUDES FUNDS FOR OFF SITE STORAGE OF MICROFILM. \$52.15 A MONTH			625
	COST TO RETRIEVE FROM TINDALL STORAGE			80
	PER MTG 062712			95
				800

001-1413-412.50-01	Memberships & Licenses	380	500	500
--------------------	------------------------	-----	-----	-----

LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	MEMBERSHIP TO ARMA - CITY SECRETARY & RECORDS SPECIALIST - \$175 PER MEMBERSHIP ANNUAL LOCAL CHAPTER FORT WORTH FOR RECORDS SPECIALIST AND CITY SECRETARY - \$35 PER MEMBERSHIP LEADERSHIP MEMBERS FOR RECORDS MANAGERS			350 70 80 500
LEVEL	TEXT		TEXT AMT	
TPRO	MEMBERSHIP TO ARMA - CITY SECRETARY & RECORDS SPECIALIST - \$175 PER MEMBERSHIP ANNUAL LOCAL CHAPTER FORT WORTH FOR RECORDS SPECIALIST AND CITY SECRETARY - \$35 PER MEMBERSHIP LEADERSHIP MEMBERS FOR RECORDS MANAGERS			350 70 80 500
001-1413-412.50-02	Subscriptions/Books/Pub	88	35	46
LEVEL	TEXT		TEXT AMT	
YE	BURLESON STAR ONLINE SUBSCRIPTION TO SOS OPEN RECORDS			40 6 46
LEVEL	TEXT		TEXT AMT	
TPRO	BURLESON STAR ONLINE SUBSCRIPTION TO SOS OPEN RECORDS			40 6 46
001-1413-412.50-03	Personnel Dev & Activity	3,010	5,136	3,954
LEVEL	TEXT		TEXT AMT	
YE	ARMA MONTHLY MEETINGS OPEN MEETINGS/PUBLIC INFORMATION EDUCATION ARMA SPRING SEMINAR/LEADERSHIP TRAINING ARMA ANNUAL CONFERENCE - WASHINGTON DC			240 1,300 142 2,272 3,954
LEVEL	TEXT		TEXT AMT	
TPRO	ARMA MONTHLY MEETINGS OPEN MEETINGS/PUBLIC INFORMATION EDUCATION ARMA SPRING SEMINAR/LEADERSHIP TRAINING ARMA ANNUAL CONFERENCE - CHICAGO			240 1,300 142 2,272 3,954
001-1413-412.50-08	Mileage Reimbursement	60	300	300
LEVEL	TEXT		TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	RECORDS SPECIALIST TRAVEL TO VARIES CITY BUILDINGS AND RECORD CENTER TO ARCHIVE ALL CITY FILES			300 300
LEVEL	TEXT		TEXT AMT	
TPRO	RECORDS COORDINATOR TRAVEL TO CITY BUILDINGS AND RECORD CENTER TO ARCHIVE ALL CITY FILES			300 300
001-1413-412.54-01	Printing & Graphic Serv	32	29	700
LEVEL	TEXT		TEXT AMT	
TPRO	PRINT SHOP:PRINT OPEN RECORDS REQUESTS			700 700
001-1413-412.54-02	Microfilming Services	0	0	500
LEVEL	TEXT		TEXT AMT	
YE	PROVIDES MICROFILMING FOR POLICE RECORDS & ALL CITY RECORDS			3,000 3,000
LEVEL	TEXT		TEXT AMT	
TPRO	PROVIDES MICROFILMING FOR POLICE RECORDS & ALL CITY RECORDS			500 500
001-1413-412.54-06	Convenience copies	23	49	0
LEVEL	TEXT		TEXT AMT	
YE	EMAIL 060712			49 49
001-1413-412.60-01	Office Supplies & Mat	1,255	1,200	1,060
LEVEL	TEXT		TEXT AMT	
YE	PURCHASE OFFICE SUPPLIES FOR THE DEPARTMENT INCLUDING CD, DVD, PAPER/COPY NEEDED FOR PUBLIC INFORMATION REQUESTS			1,800 1,800
LEVEL	TEXT		TEXT AMT	
TPRO	PURCHASE OFFICE SUPPLIES FOR THE DEPARTMENT INCLUDING CD, DVD, FILE FOLDERS, ARCHIVE MATERIAL FOR PERMANENT RECORDS			1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	COPY PAPER \$60/YR			60 1,060
001-1413-412.60-11	Minor Tools & Materials	470	1,000	1,740
LEVEL	TEXT		TEXT	AMT
YE	THE SUPPLIES PURCHASED ARE FOR THE RECORDS CENTER ALL STORAGE BOXES THAT ARE PROVIDED TO EVERY DEPARTMENT IN THE CITY. THE AMOUNT VARIES DEPENDING ON THE BOXES USED - SIZE IS AN IMPORTANT FACTOR.			1,740
				1,740
LEVEL	TEXT		TEXT	AMT
TPRO	THE SUPPLIES PURCHASED ARE FOR THE RECORDS CENTER ALL STORAGE BOXES THAT ARE PROVIDED TO EVERY DEPARTMENT IN THE CITY. THE AMOUNT VARIES DEPENDING ON THE BOXES USED - SIZE IS AN IMPORTANT FACTOR.			1,740
				1,740
001-1413-412.66-01	Minor Office Equipment	1,071	1,080	0
LEVEL	TEXT		TEXT	AMT
YE	NEW SCANNER FOR RECORDS DEPARTMENT NEEDED DUE TO INCREASE ELECTRONIC RECORD STORAGE - NEED SCANNER THAT CAN HANDLE HIGHER VOLUME OF PAPER NEW SCANNER NEEDS TO BE ADDED TO F504			1,080
				1,080
*	Operating	7,089	10,129	17,100
001-1413-412.63-02	Electricity	1,520	3,030	3,031
LEVEL	TEXT		TEXT	AMT
YE	RECORDS CENTER LOCATED IN THE ANNEX #1 JOHNSON CONTROL SAVINGS + 2% PER RC			3,129 99- 3,030
LEVEL	TEXT		TEXT	AMT
TPRO	RECORDS CENTER LOCATED IN THE ANNEX #1			3,031 3,031
001-1413-412.63-03	Natural Gas	965	988	1,200
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	NATURAL GAS-ANNEX - RECORDS CENTER			1,436 1,436
LEVEL TPRO	TEXT NATURAL GAS-ANNEX - RECORDS CENTER		TEXT AMT	1,436 1,436
*	Utilities/Internal Chrgs	2,485	4,018	4,231
**	Records & Information Ser	56,816	71,709	79,132
	001-1611-345.10-00 Library Fees	12,766	15,000	15,000
	001-1611-345.20-00 Misc Library Revenue	32,477	40,000	44,000
*		45,243	55,000	59,000
	001-1611-451.10-01 Salaries	237,736	294,345	294,367
	001-1611-451.11-01 Wages	83,795	105,448	119,800
	001-1611-451.12-01 Overtime - Regular	15	0	0
	001-1611-451.13-01 Longevity Pay	1,481	1,588	1,584
	001-1611-451.13-14 Ins Opt Out	3,800	4,800	4,800
	001-1611-451.16-01 Car Allowance	4,846	6,000	6,000
	001-1611-451.16-05 Cell Phone Allowance	1,069	1,300	1,300
	001-1611-451.20-01 FICA Taxes	20,359	25,461	26,527
	001-1611-451.20-02 Medicare Taxes	4,761	5,955	6,204
	001-1611-451.20-03 Unemployment Taxes	3,284	3,047	4,176
	001-1611-451.21-01 TMRS	35,272	43,655	46,239
	001-1611-451.22-01 Workers' Compensation Ins	388	471	471
	001-1611-451.22-02 Health Insurance	21,163	27,213	29,040
	001-1611-451.22-04 Dental Insurance	1,798	2,307	2,876
	001-1611-451.22-05 Life Insurance	174	207	198
*	Salaries & Benefits	419,941	521,797	543,582
	001-1611-451.40-13 Library Materials-Lease	14,352	14,352	14,352
LEVEL YE	TEXT MCNAUGHTON BOOK LEASE FOR LIBRARY CUSTOMERS 960 BOOK CREDITS PER LEASE - 1,600 MAXIMUM INVENTORY ON HAND AT ALL TIMES		TEXT AMT	14,904 14,904
LEVEL TPRO	TEXT MCNAUGHTON BOOK LEASE FOR LIBRARY CUSTOMERS 960 BOOK CREDITS PER LEASE - 1,600 MAXIMUM INVENTORY ON HAND AT ALL TIMES		TEXT AMT	14,352

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
				14,352
001-1611-451.41-01	Building Maint & Repair	0	100	0
LEVEL	TEXT		TEXT	AMT
YE	MINOR BUILDING MAINTENANCE ITEMS			100
				100
001-1611-451.41-02	Grounds Maint & Repair	1,537	1,537	0
001-1611-451.42-01	Office Eqpt Maint & Rep	304	305	0
LEVEL	TEXT		TEXT	AMT
YE	PUBLIC AND STAFF COPIER MAINTENANCE AGREEMENTS			305
	MINOR EQUIPMENT REPAIRS			305
001-1611-451.42-03	Computer Maint & Repair	117	31	0
001-1611-451.50-01	Memberships & Licenses	1,485	1,470	1,470
LEVEL	TEXT		TEXT	AMT
YE	TEXAS LIBRARY ASSOCIATION MEMBERSHIPS - 4			525
	AMERICAN LIBRARY ASSOCIATION/PLA MEMBERSHIPS -4			760
	LIBRARIES FOR DEMOCRACY - DIRECTOR & LIBRARY			150
	PUBLIC LIBRARY ADMINISTRATORS OF NORTH TEXAS - 1			35
				1,470
LEVEL	TEXT		TEXT	AMT
TPRO	TEX LIBRARY ASSOCIATION MEMBERSHIPS - LIBRARIANS			525
	AMERICAN LIBRARY ASSOCIATION MEMBERSHIPS - 4			760
	LIBRARIES FOR DEMOCRACY - DIRECTOR & LIBRARY			150
	PUBLIC LIBRARY ADMINISTRATORS OF NORTH TEXAS			35
				1,470
001-1611-451.50-02	Subscriptions/Books/Pub	0	617	500
LEVEL	TEXT		TEXT	AMT
YE	PROFESSIONAL REVIEW JOURNALS FOR COLLECTION			617
	DEVELOPMENT COMMITTEE (PROFESSIONAL LIBRARIANS)			
	USED FOR COLLECTION DEVELOPMENT FOR THE LIBRARY'S			
	BOOK AND AV COLLECTIONS			617
LEVEL	TEXT		TEXT	AMT
TPRO	PROFESSIONAL REVIEW JOURNALS FOR COLLECTION			500
	DEVELOPMENT COMMITTEE (PROFESSIONAL LIBRARIANS)			
	USED FOR COLLECTION DEVELOPMENT FOR THE LIBRARY'S			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	BOOK AND AV COLLECTIONS			500
001-1611-451.50-03	Personnel Dev & Activity	3,665	3,645	3,471
LEVEL YE	TEXT PROFESSIONAL STAFF TO ATTEND ALA, TLA, PLA CONFERENCES AND OTHER TRAINING IN ORDER TO BE CURRENT WITH TRENDS IN AUTOMATION, CUSTOMER SERVICES DELIVERY AND TO MEET TEXAS STATE LIBRARY EDUCATIONAL REQUIREMENTS		TEXT AMT	3,645
				3,645
LEVEL TPRO	TEXT PROFESSIONAL STAFF TO ATTEND ALA, TLA, PLA CONFERENCES AND OTHER TRAINING IN ORDER TO BE CURRENT WITH TRENDS IN AUTOMATION, CUSTOMER SERVICES DELIVERY AND TO MEET TEXAS STATE LIBRARY EDUCATIONAL REQUIREMENTS TLA CONFERENCE IN FORT WORTH 2013 - FUNDS FOR ALL LIBRARY STAFF TO ATTEND		TEXT AMT	3,471
				3,471
001-1611-451.50-08	Mileage Reimbursement	310	500	500
LEVEL YE	TEXT MILEAGE FOR SUPPORT SERVICES SUPERVISOR TO TAKE DEPOSITS TO CITY HALL AND FOR STAFF TO ATTEND TRAINING OPPORTUNITIES IN NEIGHBORING LIBRARIES		TEXT AMT	500
				500
LEVEL TPRO	TEXT MILEAGE FOR SUPPORT SERVICES SUPERVISOR TO TAKE DEPOSITS TO CITY HALL AND FOR STAFF TO ATTEND TRAINING OPPORTUNITIES IN NEIGHBORING LIBRARIES		TEXT AMT	500
				500
001-1611-451.53-02	Access Fees	16,011	16,062	16,062
LEVEL YE	TEXT LIBRARY AND REMOTE ACCESS FOR CUSTOMERS TO DATABASES: E-SEQUELS JOBVIEW LEARNING EXPRESS MANGO LANGUAGES OVERDRIVE DOWNLOADABLE AUDIO BOOKS AND E-BOOKS		TEXT AMT	30 780 1,875 2,625 8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	TEXSHARE - STATE-WIDE DATABASES - COST SHARE			1,072
	CHARTER COMMUNICATIONS FOR WIFI CONNECTIVITY			1,680
				16,062

LEVEL	TEXT	TEXT AMT
TPRO	LIBRARY AND REMOTE ACCESS FOR CUSTOMERS TO DATABASES: E-SEQUELS	30
	JOBVIEW	780
	LEARNING EXPRESS	1,875
	MANGO LANGUAGES	2,625
	OVERDRIVE DOWNLOADABLE AUDIO BOOKS AND E-BOOKS	8,000
	TEXSHARE - STATE-WIDE DATABASES - COST SHARE	1,072
	CHARTER COMMUNICATIONS FOR WIFI CONNECTIVITY	1,680
		16,062

001-1611-451.54-01 Printing & Graphic Serv 1,154 1,500 1,500

LEVEL	TEXT	TEXT AMT
YE	PRINTING FOR SUMMER READING CLUB POSTERS, ITEMS	500
	PRINTING OF POSTERS, BROCHURES, MISCELLANEOUS ITEM	500
	PRINTING/COPYING OF LIBRARY FORMS, ITEMS	500
		1,500

LEVEL	TEXT	TEXT AMT
TPRO	PRINTING FOR SUMMER READING CLUB POSTERS, ITEMS	500
	PRINTING OF POSTERS, BROCHURES, MISCELLANEOUS ITEM	500
	PRINTING/COPYING OF LIBRARY FORMS, ITEMS	500
		1,500

001-1611-451.54-03 Book/AV Repair Expense 919 948 1,500

LEVEL	TEXT	TEXT AMT
YE	BOOK REPAIR AND REBINDING OF LIBRARY BOOKS THAT ARE DAMAGED AND CAN BE RETURNED TO THE COLLECTION FOR CUSTOMER USE -- ESPECIALLY THOSE BOOKS THAT ARE HARD TO REPLACE, OUT-OF-PRINT, OR BOOKS OF LOCAL INTEREST -- ESTIMATED 79 BOOKS @ \$12 EACH INCLUDES SHIPPING AND HANDLING CHARGES	948
		948

LEVEL	TEXT	TEXT AMT
TPRO	BOOK REPAIR AND REBINDING OF LIBRARY BOOKS THAT ARE DAMAGED AND CAN BE REBOUND AND RETURNED TO THE COLLECTION FOR CUSTOMER USE, ESPECIALLY HARD TO REPLACE, OUT-OF-PRINT, AND BOOKS OF LOCAL INTEREST	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	ESTIMATED 125 BOOKS PER YEAR @\$12 PER BOOK, INCLUDES SHIPPING AND HANDLING.			1,500
001-1611-451.54-06	Convenience copies	220	1,250	1,700
LEVEL	TEXT		TEXT	AMT
YE	REPAIRS, TONER, MAINTENANCE FOR PUBLIC AND STAFF COPIERS			1,250
				1,250
LEVEL	TEXT		TEXT	AMT
TPRO	TONER, MAINTENANCE FOR PUBLIC AND STAFF COPIERS			1,700
				1,700
001-1611-451.55-08	Other Retainer & Ser Fees	804	900	1,000
LEVEL	TEXT		TEXT	AMT
YE	MOVIE LICENSING FEES TO BE ABLE TO SHOW MOVIES IN THE LIBRARY FOR CHILDREN, YOUNG ADULTS AND ADULTS. THIS IS AN ANNUAL FEE.			900
				900
LEVEL	TEXT		TEXT	AMT
TPRO	MOVIE LICENSING FEES TO BE ABLE TO SHOW MOVIES IN THE LIBRARY FOR CHILDREN, YOUNG ADULTS AND ADULTS. THIS IS AN ANNUAL FEE.			1,000
				1,000
001-1611-451.55-14	Courier Services	5,803	5,803	5,803
LEVEL	TEXT		TEXT	AMT
YE	FORT WORTH PUBLIC LIBRARY DELIVERY SERVICE CONTRACT TO PROVIDE 3 DELIVERIES WEEKLY BETWEEN METROPAC LIBRARIES - 15 TO 20 TUBS OF ITEMS ARE DELIVERED EACH TIME. THIS IS A YEARLY CONTRACT AS PART OF THE METROPAC CONSORTIUM SERVICES TO LIBRARY CUSTOMERS.			5,803
				5,803
LEVEL	TEXT		TEXT	AMT
TPRO	FORT WORTH PUBLIC LIBRARY DELIVERY SERVICE CONTRACT TO PROVIDE 3 DELIVERIES WEEKLY BETWEEN METROPAC LIBRARIES - 15 TO 20 TUBS OF ITEMS ARE DELIVERED EACH TIME. THIS IS A YEARLY CONTRACT AS			5,803

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	PART OF THE METROPAC CONSORTIUM SERVICES TO LIBRARY CUSTOMERS.			5,803
001-1611-451.60-01	Office Supplies & Mat	4,327	5,200	5,300
LEVEL	TEXT		TEXT	AMT
YE	GENERAL OFFICE SUPPLIES: PENS, PENCILS, STAPLES, STAPLERS, TAPE, PAPER FOR PROGRAMS, LAMINATING SUPPLIES, ENVELOPES, RIBBONS FOR PRINTERS FOR CHECK-OUT SYSTEM, SUPPLIES FOR SELF-CHECK UNIT, ETC.			5,200
				5,200
LEVEL	TEXT		TEXT	AMT
TPRO	GENERAL OFFICE SUPPLIES: PENS, PENCILS, STAPLES, STAPLERS, TAPE, PAPER FOR PROGRAMS, LAMINATING SUPPLIES, ENVELOPES, RIBBONS FOR PRINTERS FOR CHECK-OUT SYSTEM, SUPPLIES FOR SELF-CHECK UNIT, TONER FOR PRINTERS, ETC.			5,300
				5,300
001-1611-451.60-07	Postage	267	510	510
LEVEL	TEXT		TEXT	AMT
YE	POSTAGE OVERDUE NOTICES AND ILL RETURNS			510
				510
LEVEL	TEXT		TEXT	AMT
TPRO	POSTAGE OVERDUE NOTICES AND ILL RETURNS			510
				510
001-1611-451.60-29	Material Process Supplies	3,731	4,000	4,000
LEVEL	TEXT		TEXT	AMT
YE	BOOK COVERS, LOCKING CASES FOR CDS, DVDS, BOOKS ON CD, BAGS FOR KITS, LABEL PROTECTORS			4,000
				4,000
LEVEL	TEXT		TEXT	AMT
TPRO	BOOK COVERS, LOCKING CASES FOR CDS, DVDS, BOOKS ON CD, BAGS FOR KITS, LABEL PROTECTORS			4,000
				4,000
001-1611-451.66-01	Minor Office Equipment	301	305	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL YE	TEXT MINOR OFFICE EQUIPMENT TO BE PURCHASED		TEXT AMT	
				305 305
LEVEL TPRO	TEXT NO MINOR OFFICE EQUIPMENT TO BE PURCHASED		TEXT AMT	
001-1611-451.69-01	Library Books	49,702	61,642	64,010
LEVEL YE	TEXT LIBRARY BOOKS, E-BOOK PURCHASES, TO CIRCULATE TO LIBRARY CUSTOMERS - INCLUDES BOARD BOOKS, BOOKS FOR PRE-SCHOOL AGE CHILDREN, CHILDREN, YOUNG ADULTS, AND ADULTS -- FICTION AND NON-FICTION TITLES PER EMAIL 060612		TEXT AMT	
				62,145 503- 61,642
LEVEL TPRO	TEXT LIBRARY BOOKS, E-BOOK PURCHASES, TO CIRCULATE TO LIBRARY CUSTOMERS - INCLUDES BOARD BOOKS, BOOKS FOR PRE-SCHOOL AGE CHILDREN, CHILDREN, YOUNG ADULTS, AND ADULTS -- FICTION AND NON-FICTION TITLES ADDL PER CMO 051712		TEXT AMT	
				62,145 1,865 64,010
001-1611-451.69-02	Library Periodicals	3,373	3,500	3,500
LEVEL YE	TEXT 98 SUBSCRIPTIONS TO VARIOUS POPULAR NEWSPAPERS AND MAGAZINES FOR CUSTOMER USE. THIS IS AN ANNUAL SUBSCRIPTION RATE.		TEXT AMT	
				3,500 3,500
LEVEL TPRO	TEXT 98 SUBSCRIPTIONS TO VARIOUS POPULAR NEWSPAPERS AND MAGAZINES FOR CUSTOMER USE. THIS IS AN ANNUAL SUBSCRIPTION RATE.		TEXT AMT	
				3,500 3,500
001-1611-451.69-03	Library Audio/Visual	13,350	12,856	13,000
LEVEL YE	TEXT FUNDS TO PURCHASE AUDIO/VISUAL ITEMS TO CIRCULATE		TEXT AMT	
				12,353

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	FOR PUBLIC USE -- BOOKS ON CDS, MUSIC ON CDS, POPULAR AND NON-FICTION DVDS. PER EMAIL 060612			503 12,856
LEVEL	TEXT		TEXT	AMT
TPRO	FUNDS TO PURCHASE AUDIO/VISUAL ITEMS TO CIRCULATE FOR PUBLIC USE -- BOOKS ON CDS, MUSIC ON CDS, POPULAR AND NON-FICTION DVDS. ADDL PER CMO 051712			12,353 647 13,000
001-1611-451.80-13	Project/Event/Meeting Exp	2,494	4,000	3,500
LEVEL	TEXT		TEXT	AMT
YE	PERFORMERS FOR SUMMER READING CLUB; SPEAKERS, FOR OTHER PROGRAMS DURING THE YEAR; SPECIALIZED EVENTS, SUMMER READING CLUB PRIZES			4,000 4,000
LEVEL	TEXT		TEXT	AMT
TPRO	PERFORMERS FOR SUMMER READING CLUB; SPEAKERS, FOR OTHER PROGRAMS DURING THE YEAR; SPECIALIZED EVENTS; SUMMER READING CLUB INCENTIVES			3,500 3,500
* Operating		124,226	141,033	141,678
001-1611-451.63-02	Electricity	12,584	25,000	26,000
LEVEL	TEXT		TEXT	AMT
YE	BASE JOHNSON CONTROLS + 2% PER RC			24,949 5,181- 19,768
001-1611-451.63-03	Natural Gas	1,023	1,068	1,300
LEVEL	TEXT		TEXT	AMT
YE	NATURAL GAS			1,381 1,381
LEVEL	TEXT		TEXT	AMT
TPRO	NATURAL GAS			1,381 1,381

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-1611-451.63-04	Water	3,229	5,000	5,000
001-1611-451.82-16	IT Contribution	127,049	169,399	130,960

LEVEL	TEXT	TEXT AMT
YE	INTERNAL SERVICE - IT - SUPPORT FOR PUBLIC (28 PUBLIC ACCESS); SUPPORT FOR STAFF COMPUTERS (14), WIFI SUPPORT, FW PUBLIC LIBRARY FOR SIRSI/DYNEX SYSTEM CHARGES AND PROGRAM SUPPORT. INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03	161,629
		161,629

LEVEL	TEXT	TEXT AMT
TPRO	INTERNAL SERVICE - IT - SUPPORT FOR PUBLIC (28 PUBLIC ACCESS); SUPPORT FOR STAFF COMPUTERS (14), WIFI SUPPORT, FW PUBLIC LIBRARY FOR SIRSI/DYNEX SYSTEM CHARGES AND PROGRAM SUPPORT.	161,629
		161,629

* Utilities/Internal Chrgs 143,885 200,467 163,260

**	Library	733,295	918,297	907,520
001-2011-413.10-01	Salaries	400,255	497,743	545,309
001-2011-413.13-01	Longevity Pay	2,042	2,042	2,928
001-2011-413.13-14	Ins Opt Out	5,700	7,200	7,200
001-2011-413.16-01	Car Allowance	4,846	6,000	6,000
001-2011-413.16-05	Cell Phone Allowance	1,069	1,300	1,300
001-2011-413.20-01	FICA Taxes	22,703	30,863	33,567
001-2011-413.20-02	Medicare Taxes	5,618	7,198	8,160
001-2011-413.20-03	Unemployment Taxes	2,131	2,131	2,349
001-2011-413.21-01	TMRS	58,634	72,861	84,467
001-2011-413.22-01	Workers' Compensation Ins	457	567	619
001-2011-413.22-02	Health Insurance	25,393	32,955	43,560
001-2011-413.22-04	Dental Insurance	2,095	2,515	2,876
001-2011-413.22-05	Life Insurance	229	273	297
001-2011-413.29-99	Reimb by CP/SR funds	0	3,500-	3,500-
*	Salaries & Benefits	531,172	660,148	735,132

001-2011-413.32-01 Financial Audit Services 66,000 66,000 66,300

LEVEL	TEXT	TEXT AMT
YE	AUDIT SERVICES	66,300
		66,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT		TEXT	AMT
TPRO	AUDIT SERVICES			66,300
				66,300
001-2011-413.32-09	Other Financial Services	46,807	46,807	50,900
LEVEL	TEXT		TEXT	AMT
YE	FIRST SOUTHWEST ARBITRAGE CALC			42,935
	GRS ACTUARIAL-BECAUSE OF SELF INSURED			3,000
	PATTERSON & ASSOCIATES			20,400
				66,335
LEVEL	TEXT		TEXT	AMT
TPRO	FIRST SOUTHWEST ARBITRAGE CALC 15 ISSUES@\$1600			24,000
	GRS ACTUARIAL-BECAUSE OF SELF INSURED			6,500
	PATTERSON & ASSOCIATES 12@1700			20,400
				50,900
001-2011-413.42-03	Computer Maint & Repair	41	41	0
001-2011-413.50-01	Memberships & Licenses	531	1,080	1,080
LEVEL	TEXT		TEXT	AMT
YE	GFOA-DIRECTOR/ASST DIRECTOR			250
	GFOAT-DIRECTOR			85
	GFOAT-ASST.DIRECTOR			85
	GFOAT-SENIOR ACCT			85
	TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY-DIRECTOR			40
	GOVERNMENT TREASURERS ORGANIZATION OF TX-DIR			75
	AICPA-DIRECTOR			190
	H.T.E. USERS GROUP-SENIOR ACCT			100
	GFOAT-SENIOR ACCT			85
	GFOAT-FINANCIAL ANALYST			85
				1,080
LEVEL	TEXT		TEXT	AMT
TPRO	GFOA-DIRECTOR/ASST DIRECTOR			250
	GFOAT-DIRECTOR			85
	GFOAT-ASST.DIRECTOR			85
	GFOAT-SENIOR ACCT			85
	TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY-DIRECTOR			40
	GOVERNMENT TREASURERS ORGANIZATION OF TX-DIR			75
	AICPA-DIRECTOR			190
	H.T.E. USERS GROUP-SENIOR ACCT			100
	GFOAT-SENIOR ACCT			85
	GFOAT-FINANCIAL ANALYST			85

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
				1,080
001-2011-413.50-02	Subscriptions/Books/Pub	659	951	1,011
LEVEL	TEXT			TEXT AMT
YE	GAAFR REVIEW			95
	WALL STREET JOURNAL			257
	MILLER'S GOVERNMENTAL GAAP GUIDE			285
	NEWSWEEK			74
	GASB PUBLICATIONS			130
	TEXAS TOWN & CITY			10
	MISCELLANEOUS			100
				951
LEVEL	TEXT			TEXT AMT
TPRO	GAAFR REVIEW			95
	WALL STREET JOURNAL			260
	MILLER'S GOVERNMENTAL GAAP GUIDE			216
	GASB PUBLICATIONS			130
	TEXAS TOWN & CITY			10
	MISCELLANEOUS			300
				1,011
001-2011-413.50-03	Personnel Dev & Activity	6,999	7,000	9,166
LEVEL	TEXT			TEXT AMT
YE	GFOAT FALL CONF-DIR/ASST DIR-(NOV)-REGIS			400
	GFOAT FALL CONF-DIR/ASST DIR-(NOV)-T/L/M			1,161
	GFOAT FALL OR SPRING CONF-FINANCIAL ANALYST-REGI			200
	GFOAT FALL OR SPRING CONF-FINANCIAL ANALYST-T/L/M			580
	GFOAT-SPRING-AUSTIN-ASST DIR/SENIOR ACCT- REGIS			400
	GFOAT-SPRING-AUSTIN-ASST DIR/SENIOR ACCT-T/L/M			800
	GFOA ANNUAL CONF-DIR/ASST DIR- CHICGOY -REGIS			370
	GFOA ANNUAL CONF-DIR/ASST DIR- CHICGO JUNE			2,200
	COG/MISC SEMINARS-STAFF (METROPLEX)-REGIS			250
	PUBLIC FUNDS INV SEMINAR-DIR-AUSTIN-REGIS			200
	PUBLIC FUNDS INV SEMINAR-DIR-AUSTIN-T/L/M			290
	GOVERNMENT ACCT-FT WORTH SEMINAR-STAFF-REGIS			695
	GOVERNMENT ACCT-FT WORTH SEMINAR-STAFF-T/L/M			300
	MISCELLANEOUS TRAINING			1,000
	TEXAS PAYROLL CONFERENCE-REGISTRATION			625
	TEXAS PAYROLL CONFERENCE-T/L/M			300
				9,771
LEVEL	TEXT			TEXT AMT
TPRO	GFOAT FALL CONF-DIR/ASST DIR-(NOV)-REGIS			550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	GFOAT FALL CONF-DIR/ASST DIR-(NOV)-T/L/M			1,161
	GFOAT FALL OR SPRING CONF-FINANCIAL ANALYST-REGI			275
	GFOAT FALL OR SPRING CONF-FINANCIAL ANALYST-T/L/M			580
	GFOAT-SPRING-AUSTIN-ASST DIR/SENIOR ACCT- REGIS			550
	GFOAT-SPRING-AUSTIN-ASST DIR/SENIOR ACCT-T/L/M			800
	GFOA ANNUAL CONF-DIR/ASST DIR- CA (JUN)-REGIS			390
	GFOA ANNUAL CONF-DIR/ASST DIR- CA (JUN)-T/L/M			1,200
	COG/MISC SEMINARS-STAFF (METROPLEX)-REGIS			250
	PUBLIC FUNDS INV SEMINAR-DIR-AUSTIN-REGIS			200
	PUBLIC FUNDS INV SEMINAR-DIR-AUSTIN-T/L/M			290
	GOVERNMENT ACCT-FT WORTH SEMINAR-STAFF-REGIS			695
	GOVERNMENT ACCT-FT WORTH SEMINAR-STAFF-T/L/M			300
	MISCELLANEOUS TRAINING			1,000
	TEXAS PAYROLL CONFERENCE-REGISTRATION			625
	TEXAS PAYROLL CONFERENCE-T/L/M			300
				9,166
001-2011-413.50-08	Mileage Reimbursement	31	65	0
001-2011-413.54-01	Printing & Graphic Serv	210	500	0
LEVEL	TEXT		TEXT	AMT
YE	AP WINDOW ENVELOPES NO LONGER NEEDED TO BE PRINTED RECEIPT BOOKS STATIONARY & NOTEPADS			
LEVEL	TEXT		TEXT	AMT
TPRO	AP WINDOW ENVELOPES NO LONGER NEEDED TO BE PRINTED RECEIPT BOOKS STATIONARY & NOTEPADS			
001-2011-413.54-06	Convenience copies	722	1,209	3,500
001-2011-413.55-02	Banking Services Charges	7,995	15,500	17,577
LEVEL	TEXT		TEXT	AMT
YE	NO BANK SERVICE CHARGES IN 2010 SAFEKEEPING FEES DEPOSIT SLIPS & CHECK STOCK 1650 85% GF 15% WS CREDIT CARDS CONVENIENCE FEES % GF			15,500 15,500
LEVEL	TEXT		TEXT	AMT
TPRO	NO BANK SERVICE CHARGES SAFEKEEPING FEES DEPOSIT SLIPS & CHECK STOCK CREDIT CARDS CONVENIENCE FEES			17,577 17,577
001-2011-413.55-04	Collection Services	0	317	317

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT		TEXT	AMT
YE	COLLECTION SERVICE			317
				317
LEVEL	TEXT		TEXT	AMT
TPRO	COLLECTION SERVICE			317
				317
001-2011-413.60-01	Office Supplies & Mat	2,487	3,014	3,014
LEVEL	TEXT		TEXT	AMT
YE	HP4250 INK CARTRIDGE (MAIN PRINTER)(6)			690
	COPIER - INK CARTRIDGE (3)			225
	HP516 INK CARTRIDGE (4)			179
	HP LASERJET MICR INK CARTRIDGE(CHECK PRINTER) (4)			320
	MISCELLANEOUS			800
	ENVELOPES			800
				3,014
LEVEL	TEXT		TEXT	AMT
TPRO	HP4250 INK CARTRIDGE (MAIN PRINTER)(6)			690
	COPIER - INK CARTRIDGE (3)			225
	HP516 INK CARTRIDGE (4)			179
	HP LASERJET MICR INK CARTRIDGE(CHECK PRINTER) (4)			320
	MISCELLANEOUS			800
	ENVELOPES			800
				3,014
001-2011-413.66-01	Minor Office Equipment	832	832	518
LEVEL	TEXT		TEXT	AMT
YE	MINOR OFFICE EQUIPMENT			518
				518
LEVEL	TEXT		TEXT	AMT
TPRO	MINOR OFFICE EQUIPMENT			518
				518
* Operating		133,314	143,316	153,383
001-2011-413.82-16	IT Contribution	38,470	51,793	47,873
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03 MONITOR			51,293 500 51,793
LEVEL	TEXT			TEXT AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
*	Utilities/Internal Chrgs	38,470	51,793	47,873
**	Finance	702,956	855,257	936,388
001-2012-413.33-01	Tax Appraisal Service	177,069	177,064	185,143
LEVEL	TEXT			TEXT AMT
YE	JCAD 1X37221 3X37763 TAD 21558			155,506 21,558 177,064
LEVEL	TEXT			TEXT AMT
TPRO	JCAD 162443 (3% INCREASE) TAD 22700			162,443 22,700 185,143
001-2012-413.33-02	Tax Collection Service	36,324	36,324	37,413
LEVEL	TEXT			TEXT AMT
YE	TAX COLLECTION			22,798 22,798
LEVEL	TEXT			TEXT AMT
TPRO	TAX COLLECTION (36324*1.03)			37,413 37,413
001-2012-413.66-09	Minor Computer Software	298	298	298
LEVEL	TEXT			TEXT AMT
YE	TRUTH IN TAXATION SOFTWARE			298 298
LEVEL	TEXT			TEXT AMT
TPRO	TRUTH IN TAXATION SOFTWARE			298 298

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
* Operating		213,691	213,686	222,854
** Tax		213,691	213,686	222,854
001-2013-413.10-01	Salaries	32,490	39,436	36,119
001-2013-413.11-01	Wages	3,215	3,500	2,500
001-2013-413.13-01	Longevity Pay	816	1,030	1,104
001-2013-413.20-01	FICA Taxes	2,245	2,688	2,463
001-2013-413.20-02	Medicare Taxes	525	629	576
001-2013-413.20-03	Unemployment Taxes	314	286	334
001-2013-413.21-01	TMRS	4,980	5,971	5,587
001-2013-413.22-01	Workers' Compensation Ins	41	49	44
001-2013-413.22-02	Health Insurance	6,006	7,518	7,260
001-2013-413.22-04	Dental Insurance	360	419	360
001-2013-413.22-05	Life Insurance	23	31	33
* Salaries & Benefits		51,015	61,557	56,380
001-2013-413.32-08	Other Prof Consulting	32,501	34,000	47,100
LEVEL	TEXT		TEXT	AMT
TPRO	RICOH MANAGED SERVICES CONTRACT @ \$3925 PER MONTH			47,100
				47,100
001-2013-413.40-02	Equipment Rental	0	1,000	1,000
LEVEL	TEXT		TEXT	AMT
YE	POSTAGE METER RENTAL (BILLED SEMI-ANNUALLY)			1,000
				1,000
LEVEL	TEXT		TEXT	AMT
TPRO	POSTAGE METER RENTAL (BILLED SEMI-ANNUALLY)			1,000
				1,000
001-2013-413.42-01	Office Eqpt Maint & Rep	6,786	6,786	3,395
LEVEL	TEXT		TEXT	AMT
YE	COPY MAINT AND OVERAGES FOR COPIERS PRIOR TO MANAGED SERVICES AGREEMENT			6,786
				6,786
LEVEL	TEXT		TEXT	AMT
TPRO	MAINTENANCE FOR NEOPOST SCALE AND MAILING MACHINE			2,400
	MAINTENANCE FOR NEOPOST FOLDER			995
				3,395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-2013-413.42-08	Equipment Maint & Repair	2,256	2,190	200
LEVEL	TEXT		TEXT	AMT
YE	MISC EQUIP REPAIR (OTHER THAN COPIERS) REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			2,190
				2,190
LEVEL	TEXT		TEXT	AMT
TPRO	MISC EQUIP REPAIR (OTHER THAN COPIERS) REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			
001-2013-413.42-10	Maintenance of Apparatus	16,897	19,850	26,000
LEVEL	TEXT		TEXT	AMT
YE	MAINTENANCE AND REPAIR OF PRINT CENTER C751 BASED ON CLICK CHARGES FOR B/W .0055 AND COLOR .045 20K AVG PER MONTJ 21K AVG BW PER MONTH MAINT OF CONV COPIERS 62K AVG BW @.0128 PER MONTH 5K AVG COLOR @.075 PER MONTH			19,850
				19,850
LEVEL	TEXT		TEXT	AMT
TPRO	MAINTENANCE OF PRINT SHOP PRODUCTIONS RICOH C751 THIS INCLUDES COST PER COPY, TONER, REPAIRS C751 20K AVG AT .045 PER MONTH 21K AVG BW AT .0055 PER MONTH MAINT OF CONV COPIERS 62 K AVG BW @.0128 PER MONTH 5K AVG COLOR @.075 PER MONTH			26,000
				26,000
001-2013-413.50-01	Memberships & Licenses	15	0	0
001-2013-413.50-02	Subscriptions/Books/Pub	35	35	35
LEVEL	TEXT		TEXT	AMT
YE	BURLESON STAR			35
				35
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	BURLESON STAR			35 35
001-2013-413.54-01	Printing & Graphic Serv	53	350	300
LEVEL	TEXT		TEXT	AMT
YE	PRINT JOBS ASSOCIATED WITH THE PRINT CENTER PER EMAIL 060612			175 175 350
LEVEL	TEXT		TEXT	AMT
TPRO	PRINTING AND NOTICES FOR PRINT SHOP RELATED ACTIVITIES			300 300
001-2013-413.54-05	Internal Printing Chrgs	17,623-	23,586-	45,000-
LEVEL	TEXT		TEXT	AMT
YE	BASE			23,586- 23,586-
LEVEL	TEXT		TEXT	AMT
TPRO	INTERNAL CHARGE BACKS FOR PRINTING SERVICE AND MANAGED SERVICES			45,000- 45,000-
001-2013-413.54-06	Convenience copies	2,686-	10,400-	15,500-
LEVEL	TEXT		TEXT	AMT
YE	CONTRA ACCT TO OFFSET 001-2013-413-6030 PRINT SHOP SUPPLIES BASED ON \$1100 PER MONTH CONV COPIES \$125 PER MONTH PAPER			10,400- 10,400-
LEVEL	TEXT		TEXT	AMT
TPRO	CONTRA ACCT FOR COPY PAPER REIMBURSEMENT PAPER DEPARTMENTS PURCHASE FROM PRINT CENTER AND MAINTENANCE ON WALK-UP COPIERS THROUGHOUT CITY FACILITIES 11 COPIERS OF WHICH 2 HAVE COLOR ABILITY. MAINT COVERS TONER AND REPAIRS			15,500- 15,500-
001-2013-413.60-01	Office Supplies & Mat	109	500	400
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	COPY PAPER AND COMPUTER PAPER MAILING MACHINE INK CARTRIDGE AND LABELS MISC OFFICE SUPPLIES THIS IS A PASS THROUGH ACCT FOR DEPART COPY PAPER			1,500
				1,500
LEVEL	TEXT		TEXT AMT	
TPRO	MAIL MACHINE INK CARTRIDGES AND LABELS OFFICE SUPPLIES FOR RECEPTION AND PRINT CENTER			400
				400
001-2013-413.60-07	Postage	22,860	29,700	24,000
LEVEL	TEXT		TEXT AMT	
YE	POSTAGE INCREASE APRIL 2011 RATE PROTECTION PLAN OUTSIDE PACKAGE MAILINGS			28,822
				378
				500
				29,700
LEVEL	TEXT		TEXT AMT	
TPRO	ANNUAL POSTAGE OUTSIDE PACKAGE MAILING BASED ON 3 YR AVG			24,000
				24,000
001-2013-413.60-11	Minor Tools & Materials	171	172	0
LEVEL	TEXT		TEXT AMT	
YE	BUSINESS CARD SLITTER			172
				172
001-2013-413.60-22	Kitchen Supplies	753	1,300	1,300
LEVEL	TEXT		TEXT AMT	
YE	COFFEE, CREAMER, SUGAR, CUPS, ETC FOR BREAKROOM			1,300
				1,300
LEVEL	TEXT		TEXT AMT	
TPRO	COFFEE, CREAMER, SUGAR, CUPS, ETC FOR BREAKROOM BASED ON 3 YR AVG			1,300
				1,300
001-2013-413.60-30	Print Shop Supplies	6,785	12,000	10,000
LEVEL	TEXT		TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	PAPER, SPECIAL PAPER, BINDING, COVERS, CARD STOCK			12,000 12,000
LEVEL	TEXT		TEXT	AMT
TPRO	PAPER SUPPLIES FOR PRINT CENTER JOBS			10,000 10,000
001-2013-413.66-01	Minor Office Equipment	437	438	0
LEVEL	TEXT		TEXT	AMT
YE	TIME CLOCK FOR RECEPTION DESK LAMINATOR			438 438
001-2013-413.67-05	Minor Other Improvements	4,750	4,750	0
LEVEL	TEXT		TEXT	AMT
YE	REMODEL OF PRINT CENTER			4,750 4,750
*	Operating	74,099	79,085	53,230
001-2013-413.63-02	Electricity	14,129	24,000	25,000
LEVEL	TEXT		TEXT	AMT
YE	BASE JOHNSON CONTROLS + 2% PER RC			30,000 2,434- 27,566
001-2013-413.63-03	Natural Gas	509	532	700
001-2013-413.63-04	Water	3,500	4,016	4,016
001-2013-413.64-03	Fuel	470	712	1,030
001-2013-413.82-01	Contrib to Eqpt Repl Fund	1,974	1,974	2,158
LEVEL	TEXT		TEXT	AMT
YE	2006 FORD TAURUS			1,974 1,974
LEVEL	TEXT		TEXT	AMT
TPRO	2006 FORD TAURUS			2,158 2,158
001-2013-413.82-16	IT Contribution	6,009	8,012	6,670
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03			
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03			
001-2013-413.82-17	Equip Svc Contribution	1,322	1,586	1,603
LEVEL	TEXT		TEXT	AMT
YE	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			1,586
				1,586
LEVEL	TEXT		TEXT	AMT
TPRO	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			1,586
				1,586
001-2013-413.82-18	Equipment Payment to ERF	44,400	44,500	13,400
LEVEL	TEXT		TEXT	AMT
YE	1 OF 5 PMT TO ERF-GOV FOR PRINT SHOP EQUIPMENT PER EMAIL 060612			13,400
				31,100
				44,500
LEVEL	TEXT		TEXT	AMT
TPRO	2 OF 5 PYMT TO ERF-GOV FOR PRINT SHOP EQUIP			13,400
				13,400
*	Utilities/Internal Chrgs	72,313	85,332	54,577
**	Support Services	197,427	225,974	164,187
001-2014-413.10-01	Salaries	60,549	74,966	74,972
001-2014-413.13-01	Longevity Pay	288	288	384
001-2014-413.16-01	Car Allowance	1,938	2,400	2,400
001-2014-413.16-05	Cell Phone Allowance	535	650	650
001-2014-413.20-01	FICA Taxes	3,905	4,845	4,861
001-2014-413.20-02	Medicare Taxes	913	1,133	1,137
001-2014-413.20-03	Unemployment Taxes	261	261	261
001-2014-413.21-01	TMRS	8,999	11,121	11,769
001-2014-413.22-01	Workers' Compensation Ins	72	88	86
001-2014-413.22-02	Health Insurance	5,240	6,752	7,260
001-2014-413.22-04	Dental Insurance	300	360	360
001-2014-413.22-05	Life Insurance	29	35	33
*	Salaries & Benefits	83,029	102,899	104,173

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-2014-413.50-01	Memberships & Licenses	430	430	829
LEVEL	TEXT		TEXT	AMT
YE	NIGP NATIONAL INSTITUTE GOVERNMENT PURCHASING			329
	TEXAS PUBLIC PURCHASING ASSOCIATION			50
	ACHIEVEMENT OF EXCELLENCE IN PROCUREMENT AWARD (AE			400
	PUBLIC PURCHASING ASSOC OF N CTRL TX (PPANCT)			50
				829
LEVEL	TEXT		TEXT	AMT
TPRO	NIGP NATIONAL INSTITUTE GOVERNMENT PURCHASING			329
	TEXAS PUBLIC PURCHASING ASSOCIATION			50
	ACHIEVEMENT OF EXCELLENCE IN PROCUREMENT AWARD (AE			400
	PUBLIC PURCHASING ASSOC OF N CTRL TX (PPANCT)			50
				829
001-2014-413.50-02	Subscriptions/Books/Pub	35	50	50
LEVEL	TEXT		TEXT	AMT
YE	BURLESON STAR			50
				50
LEVEL	TEXT		TEXT	AMT
TPRO	BURLESON STAR			50
				50
001-2014-413.50-03	Personnel Dev & Activity	1,988	1,800	1,900
LEVEL	TEXT		TEXT	AMT
YE	TXPPA FALL CONFERENCE - LUBBOCK, TEXAS			800
	TXPPA SPRING WORKSHOP - AUSTIN			700
	PPANCT WORKSHOP - DFW AREA			200
	NIGP QTRLY MEETING			200
				1,900
LEVEL	TEXT		TEXT	AMT
TPRO	TXPPA FALL CONFERENCE - SAN ANTONIO, TEXAS			600
	TXPPA SPRING WORKSHOP - AUSTIN, TEXAS			500
	TXPPA MOMENTUM CONFERENCE - GALVESTON, TEXAS			800
				1,900
001-2014-413.54-01	Printing & Graphic Serv	57	0	75
001-2014-413.54-06	Convenience copies	0	25	200
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	MISC COPIES FOR PURCHASING - BOARD POSTINGS, AWARD LETTERS			25
				25
LEVEL	TEXT		TEXT AMT	
TPRO	PRINTING PO'S, DAILY ACTIVITY			200
				200
001-2014-413.60-01	Office Supplies & Mat	72	150	250
LEVEL	TEXT		TEXT AMT	
YE	OFFICE SUPPLIES			373
				373
LEVEL	TEXT		TEXT AMT	
TPRO	OFFICE SUPPLIES			250
				250
*	Operating	2,582	2,455	3,304
001-2014-413.82-16	IT Contribution	3,034	4,045	3,371
LEVEL	TEXT		TEXT AMT	
YE	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
LEVEL	TEXT		TEXT AMT	
TPRO	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
*	Utilities/Internal Chrgs	3,034	4,045	3,371
**	Purchasing	88,645	109,399	110,848
001-3011-382.10-00	DARE Salary Reimbursement	31,922	42,251	42,251
001-3011-382.11-00	School Resource Officers	90,061	120,286	120,286
001-3011-322.20-30	Alarm Permits	39,881	41,000	40,000
001-3011-349.50-10	False Alarms	7,467	6,000	6,000
*		169,331	209,537	208,537
001-3011-421.10-01	Salaries	3,350,862	4,250,658	4,410,919
LEVEL	TEXT		TEXT AMT	
YE	REGULAR			4,101,006
	HOLIDAY			167,676

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
				4,268,682
LEVEL	TEXT			TEXT AMT
TPRO	REGULAR			4,101,006
	HOLIDAY			167,676
				4,268,682
001-3011-421.11-01	Wages	11,047	15,913	17,497
001-3011-421.12-01	Overtime - Regular	248,732	254,000	250,000
LEVEL	TEXT			TEXT AMT
YE	STAFFING AND MEETING MINIMUM STAFFING REQUIREMENTS			254,000
	TRAINING REQUIREMENTS , STAFFING COMMUNITY EVENTS			
	SPECIAL PROGRAMS AND ASSIGNMENTS,SWAT CALL OUTS			
	COVERGE FOR EMPLOYEES ON LEAVE I.E. VACTION, SICK.			
	SPECIAL CRIME DETAILS			
				254,000
LEVEL	TEXT			TEXT AMT
TPRO	STAFFING AND MEETING MINIMUM STAFFING REQUIREMENTS			220,000
	TRAINING REQUIREMENTS , STAFFING COMMUNITY EVENTS			
	SPECIAL PROGRAMS AND ASSIGNMENTS,SWAT CALL OUTS			
	COVERGE FOR EMPLOYEES ON LEAVE I.E. VACTION, SICK.			
	SPECIAL CRIME DETAILS			
	ADDITIONAL			30,000
				250,000
001-3011-421.13-01	Longevity Pay	27,178	30,414	37,107
001-3011-421.13-02	Incentive Pay	37,310	47,478	47,404
LEVEL	TEXT			TEXT AMT
YE	CERTICATION PAY FOR POLICE OFFICERS			48,124
				48,124
LEVEL	TEXT			TEXT AMT
TPRO	CERTICATION PAY FOR POLICE OFFICERS			48,124
				48,124
001-3011-421.13-04	Standby Pay	5,600	5,000	1,325
LEVEL	TEXT			TEXT AMT
YE	ON CALL PAY FOR CRIMINAL INVESTIGATION			2,800
				2,800
LEVEL	TEXT			TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	ON CALL PAY FOR CRIMINAL INVESTIGATION			2,800 2,800
001-3011-421.13-05	Assignment Pay	14,464	16,286	16,286
LEVEL YE	TEXT ACTING OFFICER IN CHARGE PAY, FIELD TRAINING PAY COMMUNICATIONS TRAINING PAY		TEXT AMT	16,286 16,286
LEVEL TPRO	TEXT ACTING OFFICER IN CHARGE PAY, FIELD TRAINING PAY COMMUNICATIONS TRAINING PAY		TEXT AMT	16,286 16,286
001-3011-421.13-14	Ins Opt Out	21,700	28,200	31,200
001-3011-421.16-01	Car Allowance	13,569	16,800	16,801
LEVEL YE	TEXT CAR ALLOWANCE CHIEF COMMANDERS 2 @ 3000 VA 1200		TEXT AMT	9,600 6,000 1,200 16,800
LEVEL TPRO	TEXT CAR ALLOWANCE CHIEF COMMANDERS 2 @ 3000 VA 1200		TEXT AMT	9,600 6,000 1,200 16,800
001-3011-421.16-04	Clothing Allowance	3,496	3,915	3,915
LEVEL YE	TEXT CHIEF COMMANDERS 3 @ 350 DETECTIVES 6 @ 350 ADMIN SGT.		TEXT AMT	415 1,050 2,100 350 3,915
LEVEL TPRO	TEXT CHIEF COMMANDERS 3 @ 350 DETECTIVES 6 @ 350 ADMIN SGT.		TEXT AMT	415 1,050 2,100 350 3,915

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-3011-421.16-05	Cell Phone Allowance	12,715	16,139	16,902
LEVEL	TEXT		TEXT	AMT
YE	CELL PHONE ALLOWANCES CHIEF,COMMANDERS SERGEANTS AND VICTIMS SERVICES			14,952
				14,952
LEVEL	TEXT		TEXT	AMT
TPRO	CELL PHONE ALLOWANCES CHIEF,COMMANDERS SERGEANTS AND VICTIMS SERVICES			14,952
				14,952
001-3011-421.20-01	FICA Taxes	222,179	283,225	296,739
001-3011-421.20-02	Medicare Taxes	52,356	66,597	69,881
001-3011-421.20-03	Unemployment Taxes	19,904	20,705	20,358
001-3011-421.21-01	TMRS	529,439	661,300	720,473
001-3011-421.22-01	Workers' Compensation Ins	31,700	39,797	40,960
001-3011-421.22-02	Health Insurance	322,053	424,903	464,640
001-3011-421.22-04	Dental Insurance	18,803	23,178	24,807
001-3011-421.22-05	Life Insurance	2,095	2,546	2,541
001-3011-421.29-99	Reimb by CP/SR funds	0	30,000-	30,000-
*	Salaries & Benefits	4,945,202	6,177,054	6,459,755
001-3011-421.32-06	Management Consulting Ser	9,121	12,000	8,200
LEVEL	TEXT		TEXT	AMT
YE	CALEA INSTALLMENT PAYMENT 2011 RELATED COST (MOCK ON SITE, TALON DUES)			4,000 1,500
	CALEA CONFERENCE CHIEF,CMDR. AARON & OFFICER BERG TO INTERVIEW BEFORE THE COMMISSION (ACCREDITATION) IN SCOTTSDALE, AZ			6,500
				12,000
LEVEL	TEXT		TEXT	AMT
TPRO	CALEA INSTALLMENT PAYMENT 2012-2013 RELATED COST (TALON DUES,TALON TRAINING)			4,500 1,500
	CALEA CONFERENCE OFFICER BERG			2,200
				8,200
001-3011-421.35-05	Security Services	7,710	8,000	10,000
LEVEL	TEXT		TEXT	AMT
YE	SECURITY SEVICES FOR PRISONER AND MENTAL DETENTION AT AREA HOSPITAL			6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
				6,000
LEVEL	TEXT		TEXT	AMT
TPRO	SECURITY SERVICES AT HOSPITAL FOR DETAINEES IN CUSTODY, MENTAL DETENTIONS FREE OFFICERS TO RETURN TO NORMAL DUTIES AND AVOIDS CALLING IN OFFICERS ON OVERTIME			10,000
				10,000
001-3011-421.40-04	Equipment Lease	260	260	260
LEVEL	TEXT		TEXT	AMT
YE	SUSPECT COMPOSITE PROGRAM LEASE FROM TEXAS POLICE ASSOC.			260
				260
LEVEL	TEXT		TEXT	AMT
TPRO	SUSPECT COMPOSITE PROGRAM LEASE FROM TEXAS POLICE ASSOC.			260
				260
001-3011-421.42-01	Office Eqpt Maint & Rep	733	2,417	2,417
LEVEL	TEXT		TEXT	AMT
YE	COPIER MAINTENANCE AND SUPPLIES			2,417
				2,417
LEVEL	TEXT		TEXT	AMT
TPRO	COPIER MAINTENANCE AND SUPPLIES			2,417
				2,417
001-3011-421.42-06	Radio Maintenance & Rep	3,494	3,500	2,105
LEVEL	TEXT		TEXT	AMT
YE	MAINTENANCE AND REPAIR OF POLICE DEPARTMENT RADIOS AND CONSOLES			3,500
				3,500
LEVEL	TEXT		TEXT	AMT
TPRO	MAINTENANCE AND REPAIR OF POLICE DEPARTMENT RADIOS AND CONSOLES			2,105
				2,105
001-3011-421.42-08	Equipment Maint & Repair	62,570	85,149	84,372

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT		TEXT	AMT
YE	FLEET REPAIR OF POLICE DEPARTMENT VEHICLES REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			84,372
				84,372
LEVEL	TEXT		TEXT	AMT
TPRO	FLEET REPAIR OF POLICE DEPARTMENT VEHICLES REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			84,372
				84,372
001-3011-421.42-10	Maintenance of Apparatus	1,462	2,000	2,000
LEVEL	TEXT		TEXT	AMT
YE	MANT OF PD EQUIPMENT,RADAR,LASERS			2,000
				2,000
LEVEL	TEXT		TEXT	AMT
TPRO	MANT OF PD EQUIPMENT,RADAR,LASERS,TASER			2,000
				2,000
001-3011-421.50-01	Memberships & Licenses	1,722	1,700	1,541
LEVEL	TEXT		TEXT	AMT
YE	PROFESSIONAL MEMBERSHIPS FOR DEPARTMENT PERSONNEL PROFESSIONAL ORGANIZATION AND SERVICE ORGANIZATION			1,700
				1,700
LEVEL	TEXT		TEXT	AMT
TPRO	PROFESSIONAL MEMBERSHIPS FOR DEPARTMENT PERSONNEL PROFESSIONAL ORGANIZATION AND SERVICE ORGANIZATION			1,541
				1,541
001-3011-421.50-02	Subscriptions/Books/Pub	1,160	1,319	1,319
LEVEL	TEXT		TEXT	AMT
YE	ASSORTED BOOK AND SUBSCRIPTIONS TRAFFIC AND LAW BOOKS			1,319
				1,319
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	ASSORTED BOOK AND SUBSCRIPTIONS			1,319 1,319
001-3011-421.50-03	Personnel Dev & Activity	28,352	30,377	30,377
LEVEL YE	TEXT TRAINING FOR POLICE DEPARTMENT EMPLOYEES (77) TO MAINTAIN STATE REQUIRED TRAINING STANDARDS AND REQUIRED SPECIAL CERTIFICATIONS (DARE,INTOX, TRAFFIC ,MOTORS)		TEXT AMT	30,377
				30,377
LEVEL TPRO	TEXT TRAINING FOR POLICE DEPARTMENT EMPLOYEES (77) TO MAINTAIN STATE REQUIRED TRAINING STANDARDS AND REQUIRED SPECIAL CERTIFICATIONS (DARE,INTOX, TRAFFIC ,MOTORS)		TEXT AMT	30,377
				30,377
001-3011-421.50-05	Misc Personnel Expense	83	259	259
LEVEL YE	TEXT APPRECIATION GIFTS,ANNUAL DINNER FOR VOLUNTEERS		TEXT AMT	259 259
LEVEL TPRO	TEXT APPRECIATION GIFTS,ANNUAL DINNER FOR VOLUNTEERS		TEXT AMT	259 259
001-3011-421.51-01	Personnel Recruitment Exp	5,187	5,187	2,000
LEVEL YE	TEXT PURCHASE VALIDATED ENTRY TESTS FOR POLICE OFFICERS PRE-EMPLOYMENT POLYGRAPHS PRE-EMPLOYMENT PSYCHOLOGICAL CONTINGENCY-MISC. EXPENSE-RELATED TO ASSESSMT BDS MEDICAL TESTING-POLICE OFFICER-		TEXT AMT	4,300
				4,300
LEVEL TPRO	TEXT PURCHASE VALIDATED ENTRY TESTS FOR POLICE OFFICERS PRE-EMPLOYMENT POLYGRAPHS PRE-EMPLOYMENT PSYCHOLOGICAL CONTINGENCY-MISC. EXPENSE-RELATED TO ASSESSMENT MEDICAL TESTING-POLICE OFFICER-		TEXT AMT	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
				2,000
001-3011-421.53-01	Cell Telephones	2,473	4,745	4,745
LEVEL	TEXT		TEXT	AMT
YE	CMDR.HAVENS,PATROL PHONE AND VICTIMS SERVICES			4,745
				4,745
LEVEL	TEXT		TEXT	AMT
TPRO	CMDR.HAVENS,PATROL PHONE AND VICTIMS SERVICES			4,745
				4,745
001-3011-421.53-02	Access Fees	23,042	24,000	24,000
LEVEL	TEXT		TEXT	AMT
YE	LEADS ONLINE			900
	CLEAR DATA BASE ACCESS CID			3,300
	CINGULAR DATA UNLIMITED MCT			19,490
	ROCIC RISS CENTER			310
				24,000
LEVEL	TEXT		TEXT	AMT
TPRO	LEADS ONLINE			900
	CLEAR DATA BASE ACCESS CID			3,300
	CINGULAR DATA UNLIMITED MCT			19,490
	ROCIC RISS CENTER			310
				24,000
001-3011-421.53-03	Pagers	1,500	2,951	2,951
LEVEL	TEXT		TEXT	AMT
YE	SUPV.,DETECTIVES,VA,SWAT PAGERS (15)			2,951
				2,951
LEVEL	TEXT		TEXT	AMT
TPRO	SUPV.,DETECTIVES,VA,SWAT PAGERS (15)			2,951
				2,951
001-3011-421.54-01	Printing & Graphic Serv	957	1,000	0
LEVEL	TEXT		TEXT	AMT
YE	PRINTING FOR POLICE DEPARTMENT			1,000
				1,000
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-3011-421.54-06	TPRO PRINTING FOR POLICE DEPARTMENT Convenience copies	948	1,000	0
LEVEL	TEXT		TEXT	AMT
YE	PER EMAIL 060612			1,000
				1,000
001-3011-421.55-08	Other Retainer & Ser Fees	45,297	45,297	37,588
LEVEL	TEXT		TEXT	AMT
YE	IFL LAB AND CRIME SCENE CONTRACT			21,288
	INTOX TECHICAL SERVICES			4,500
	RACIAL PROFILING ANNUAL REPORT AND AUDITS			11,800
	FORENSICS TESTING, SEXUAL ASSAULT TESTING			2,000
				39,588
LEVEL	TEXT		TEXT	AMT
TPRO	IFL LAB AND CRIME SCENE CONTRACT			21,288
	INTOX TECHICAL SERVICES			4,500
	RACIAL PROFILING ANNUAL REPORT AND AUDITS			9,800
	FORENSICS TESTING, SEXUAL ASSAULT TESTING			2,000
				37,588
001-3011-421.55-09	Medical Supplies & Serv	357	500	500
LEVEL	TEXT		TEXT	AMT
YE	MEDICAL GLOVES JAIL AND PROPERTY PREP ROOM			500
	BASIC MEDICAL SUPPLIES JAIL AREA			500
LEVEL	TEXT		TEXT	AMT
TPRO	MEDICAL GLOVES JAIL AND PROPERTY PREP ROOM			500
	BASIC MEDICAL SUPPLIES JAIL AREA			500
001-3011-421.60-01	Office Supplies & Mat	19,362	18,814	15,550
LEVEL	TEXT		TEXT	AMT
YE	SUPPLIES NEEDED FOR DAY TO DAY OPERATION			11,386
	SUPPLIES AND TONER FOR 30 PD ASSIGNED PRINTERS			
	MAINTAIN BASIC OFFICE SUPPLIES FOR 76 EMPLOYEES			11,386
LEVEL	TEXT		TEXT	AMT
TPRO	SUPPLIES NEEDED FOR DAY TO DAY OPERATION			15,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	SUPPLIES AND TONER FOR 30 PD ASSIGNED PRINTERS MAINTAIN BASIC OFFICE SUPPLIES FOR 76 EMPLOYEES			15,550
001-3011-421.60-07	Postage	167	300	0
LEVEL	TEXT		TEXT	AMT
YE	PER EMAIL 060612			300
				300
001-3011-421.60-11	Minor Tools & Materials	8,601	9,000	6,000
LEVEL	TEXT		TEXT	AMT
YE	ITEMS REQUIRED FOR DAY TO DAY OPERATIONS FLARES,TOOLS, PATROL UNIT SUPPLIES AND EQUIPMENT BIKE UNIT PARTS AND SERVICE			9,000
				9,000
LEVEL	TEXT		TEXT	AMT
TPRO	ITEMS REQUIRED FOR DAY TO DAY OPERATIONS FLARES,TOOLS, PATROL UNIT SUPPLIES AND EQUIPMENT			6,000
				6,000
001-3011-421.60-13	Uniforms	18,624	22,200	22,200
LEVEL	TEXT		TEXT	AMT
YE	UNIFORM ALLOWANCE 46 @ 350 NEW OFFICERS 3 @ 1200 MOTORS EQUIPMENT PATCHES AND BADGES			16,100
				3,600
				2,000
				500
				22,200
LEVEL	TEXT		TEXT	AMT
TPRO	UNIFORM ALLOWANCE 46 @ \$350 NEW OFFICERS 3 @ 1200 MOTORS EQUIPMENT PATCHES AND BADGES			16,100
				3,600
				2,000
				500
				22,200
001-3011-421.60-14	Protective Clothing/Mat	10,188	10,188	4,000
LEVEL	TEXT		TEXT	AMT
YE	REPLACEMENT BODY ARMOR FOR SWORN PERSONNEL REPLACED EVERY VEST AFTER FIVE YEARS OF SERVICE REPLACED 12 VEST @ 849.00 02/21/12			10,188
				10,188

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	LEVEL TEXT		TEXT	AMT
	TPRO REPLACEMENT BODY ARMOR FOR SWORN PERSONNEL			4,000
	REPLACEMENT VEST AFTER FIVE YEARS OF SERVICE			4,000
001-3011-421.60-16	SWAT Team Supplies	1,519	1,605	1,605
	LEVEL TEXT		TEXT	AMT
	YE SWAT BDU UNIFORMS AND RELATED GEAR AND EQUIPMENT			1,605
				1,605
	LEVEL TEXT		TEXT	AMT
	TPRO SWAT BDU UNIFORMS AND RELATED GEAR AND EQUIPMENT			1,605
				1,605
001-3011-421.62-01	Prisoner Housing Supplies	11,115	10,588	10,588
	LEVEL TEXT		TEXT	AMT
	YE PRISONERS-FOOD, BLANKET CLNG, TOILETRIES, MISC.			10,588
	JAIL SUPPLIES AND BEDDING			10,588
	LEVEL TEXT		TEXT	AMT
	TPRO PRISONERS-FOOD, BLANKET CLNG, TOILETRIES, MISC.			10,588
	JAIL SUPPLIES AND BEDDING			10,588
001-3011-421.62-02	Investigation Supplies	3,320	3,500	2,331
	LEVEL TEXT		TEXT	AMT
	YE CRIME SCENE SUPPLIES AND EQUIPMENT			3,500
	PROPERTY AND EVIDENCE ROOM SUPPLIES			3,500
	LEVEL TEXT		TEXT	AMT
	TPRO CRIME SCENE SUPPLIES AND EQUIPMENT			2,331
	PROPERTY AND EVIDENCE ROOM SUPPLIES			2,331
001-3011-421.62-03	Ammunition	12,711	13,299	18,353
	LEVEL TEXT		TEXT	AMT
	YE DUTY AMMO			13,299

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	TRAINING AMMO LESS LETHAL,TASER RANGE FEES,SUPPLIES STATE MANDATED TRAINING FIREARMS SWORN OFFICERS			13,299
LEVEL	TEXT		TEXT	AMT
TPRO	DUTY AMMO			3,460
	TRAINING AMMO			10,440
	LESS LETHAL,TASER			3,843
	RANGE FEES,SUPPLIES			610
	STATE MANDATED FIREARMS TRAINING SWORN OFFICERS			18,353
001-3011-421.62-05	Crime Prevention Supplies	1,424	5,351	5,351
LEVEL	TEXT		TEXT	AMT
YE	NEIGH.WATCH SIGNS, DARE ITEMS,HANDOUTS PROMOTIONAL ITEMS,CPA SUPPLIES AND CHILDRENS TEDDY BEAR PROGRAM			5,351
				5,351
LEVEL	TEXT		TEXT	AMT
TPRO	NEIGH.WATCH SIGNS, DARE ITEMS,HANDOUTS PROMOTIONAL ITEMS,CPA SUPPLIES AND CHILDRENS TEDDY BEAR PROGRAM			5,351
				5,351
001-3011-421.66-04	Minor Shop & Plant Eqpt	0	0	19,860
LEVEL	TEXT		TEXT	AMT
TPRO	PURCHASE OF TWO TASERS \$ 840 PER UNIT			1,680
	PURCHASE OF COLT AR-15 FOR PATROL \$855 PER WEAPON			5,130
	PURCHASE OF REMINGTON 870 SHOTGUN \$465 PER WEAPON			2,790
	REPLACEMENT OF DUTY WEAPONS OVER 10 YEARS OLD			10,260
	AFTER TRADE IN OF CURRENT INVENTORY \$190 PER UNIT			19,860
001-3011-421.66-10	Minor A/V Equipment	0	0	2,765
LEVEL	TEXT		TEXT	AMT
TPRO	REPLACEMENT OF COBAN WIRELESS MICROPHONES (7) CURRENT MICS ARE 6 YRS OLD 395 PER UNIT			2,765
				2,765
* Operating		283,459	326,506	323,237

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-3011-421.63-02	Electricity	15,296	29,000	30,000

LEVEL YE	TEXT BASE	TEXT	AMT
	JOHNSON CONTROLS + 2% PER RC		26,276
			5,990-
			20,286

001-3011-421.63-03	Natural Gas	637	687	750
001-3011-421.63-04	Water	3,270	3,800	3,800
001-3011-421.64-03	Fuel	104,718	146,471	149,684
001-3011-421.82-01	Contrib to Eqpt Repl Fund	203,785	203,785	252,872

LEVEL YE	TEXT	TEXT	AMT
	2006 FORD TAURUS		1,974
	2006 FORD TAURUS		1,974
	2009 DODGE CHARGER		3,640
	2009 DODGE CHARGER		3,640
	2010 DODGE 1/2 TON PICKUP		2,818
	2010 DODGE SEDAN		2,890
	2009 CHEVY TAHOE		8,597
	2009 HARLEY DAVIDSON		5,008
	2009 HARLEY DAVIDSON		5,008
	2009 CHEVY TAHOE		7,039
	2009 CHEVY TAHOE		7,039
	2009 DODGE CHARGER		5,736
	2009 DODGE CHARGER		5,736
	2009 CHEVY TAHOE		7,039
	2010 DODGE CHARGER		8,002
	2010 DODGE CHARGER		8,002
	2011 CHEVY TAHOE		13,443
	2011 CHEVY TAHOE		13,176
	2011 CHEVY TAHOE		13,225
	2011 CHEVY TAHOE		13,441
	2011 CHEVY TAHOE		13,279
	2007 DODGE CHARGER		17,045
	2007 DODGE CHARGER		17,116
	2008 HARLEY DAVIDSON		
	2008 DODGE CHARGER		9,459
	2008 DODGE CHARGER		9,459
	2008 HARLEY DAVIDSON		
			203,785

LEVEL TPRO	TEXT	TEXT	AMT
	2006 FORD TAURUS		2,158
	2006 FORD TAURUS		2,158

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
2009	DODGE CHARGER			3,959
2009	DODGE CHARGER			3,959
2010	DODGE 1/2 TON PICKUP			3,070
2010	DODGE SEDAN			3,148
2009	CHEVY TAHOE			9,102
2009	HARLEY DAVIDSON			5,387
2009	HARLEY DAVIDSON			5,387
2009	CHEVY TAHOE			7,536
2009	CHEVY TAHOE			7,536
2009	DODGE CHARGER			6,155
2009	DODGE CHARGER			6,155
2009	CHEVY TAHOE			7,536
2010	DODGE CHARGER			8,400
2010	DODGE CHARGER			8,400
2011	CHEVY TAHOE			14,191
2011	CHEVY TAHOE			13,924
2011	CHEVY TAHOE			13,973
2011	CHEVY TAHOE			14,189
2011	CHEVY TAHOE			14,027
2007	DODGE CHARGER			17,816
2007	DODGE CHARGER			17,887
2011	CHEVY TAHOE			16,467
2011	CHEVY TAHOE			16,468
2007	DODGE CHARGER V492			11,942
2007	DODGE CHARGER V493			11,942
				252,872

001-3011-421.82-16 IT Contribution 319,631 426,174 367,963

LEVEL	TEXT	TEXT AMT
YE	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03	

LEVEL	TEXT	TEXT AMT
TPRO	CALCULATED CONTRIBUTION	388,213
	ADJUSTMENT FOR JOSHUA SOFTWARE PARTICIPATION	11,250-
	ADJ FOR ALVARADO SOFTWARE PARTICIPATION	9,000-
		367,963

001-3011-421.82-17 Equip Svc Contribution 103,659 124,391 125,687

LEVEL	TEXT	TEXT AMT
YE	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY	124,391
		124,391

LEVEL	TEXT	TEXT AMT
TPRO	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY	124,391

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
				124,391
*	Utilities/Internal Chrgs	750,996	934,308	930,756
001-3011-421.71-01	Buildings	0	0	330,000
LEVEL	TEXT			TEXT AMT
TPRO	PD EXPANSION			330,000
				330,000
001-3011-421.74-03	Shop or Plant Equipment	0	0	5,500
LEVEL	TEXT			TEXT AMT
TPRO	CVE SCALES			5,500
				5,500
*	Capital	0	0	335,500
**	Police	6,148,988	7,647,405	8,257,785
001-3012-333.01-00	County/ESD Fire Funds	7,500	7,500	7,500
*		7,500	7,500	7,500
001-3012-422.10-01	Salaries	1,773,571	2,188,012	2,189,924
001-3012-422.12-01	Overtime - Regular	117,368	158,000	97,488
LEVEL	TEXT			TEXT AMT
YE	FLSA OVERTIME THAT IS REQUIRED FOR THE 24 ON 48 OFF FIREFIGHTER SHIFTS			51,000
	REGULAR OVERTIME TO MEET MINIMUM STAFFING LEVELS WHEN A FIREFIGHTER IS OFF DUE TO VACATION OR LEAVE.			94,000
				145,000
LEVEL	TEXT			TEXT AMT
TPRO	REGULAR OVERTIME TO MEET MINIMUM STAFFING LEVELS WHEN A FIREFIGHTER IS OFF TO VACATION OR OTHER LEAVE			97,488
				97,488
001-3012-422.12-03	24/48 Shift Overtime	0	0	47,512
LEVEL	TEXT			TEXT AMT
TPRO	FLSA OVERTIME IS REQUIRED FOR THE 24 HOUR ON AND			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	THE 48 HOURS FIREFIGHTER SHIFTS			47,512
				47,512
001-3012-422.13-01	Longevity Pay	10,680	11,280	14,209
001-3012-422.13-02	Incentive Pay	17,047	22,505	23,840

LEVEL YE	TEXT	TEXT AMT
	THIS WAS APPROVED IN THE FY 2002 BUDGET PROCESS.	
	. FIREFIGHTERS THAT HAVE THEIR INTERMEDIATE OR THEIR ASSOCIATES DEGREE GET 600 PER YEAR. 16 FF AT 600 EA,	9,600
	. FIREFIGHTERS THAT HAVE THEIR ADVANCED OR THEIR BACHELORS DEGREES GET 960 PER YEAR. 8 FF AT 960 EA.	7,680
	. FIREFIGHTERS THE HAVE THEIR MASTER FF OR MASTER DEGREES GET 1320 PER YEAR. 1 AT 1320	1,320
	. FUTURE (ONES THAT MAY GET THIS DURING THE YEAR)	960
		19,560

LEVEL TPRO	TEXT	TEXT AMT
	THIS WAS APPROVED IN THE FY 2002 BUDGET PROCESS.	
	FIREFIGHTERS THAT HAVE THEIR INTERMEDIATE OR THEIR ASSOCIATES DEGREE GET 600 PER YEAR. 10 FF AT 600 EA,	6,000
	FIREFIGHTERS THAT HAVE THEIR ADVANCED OR THEIR BACHELORS DEGREES GET 960 PER YEAR. 15 FF AT 960 EA.	14,400
	FIREFIGHTERS THE HAVE THEIR MASTER FF OR MASTER DEGREES GET 1320 PER YEAR. 1 AT 1320	1,320
	FUTURE (ONES THAT MAY GET THIS DURING THE YEAR) 1320	1,320
		23,040

001-3012-422.13-05	Assignment Pay	10,023	16,500	27,000
--------------------	----------------	--------	--------	--------

LEVEL YE	TEXT	TEXT AMT
	141.033 OF THE LOCAL GOVT. CODE REQUIRES THAT A FIREFIGHTER WHO IS REQUIRED TO PERFORM THE DUTIES OF A PARTICULAR CLASSIFICATION IS ENTITLED TO BE PAID THE SALARY PRESCRIBED FOR THAT POSITION DURING THE TIME THE MEMBER PERFORMS THOSE DUTIES.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	STEP UP PAY FROM FIREFIGHTER TO DRIVER AND DRIVER TO LIEUTENANT DUE TO VACATIONS AND LEAVE			27,000 27,000
LEVEL	TEXT			TEXT AMT
TPRO	141.033 OF THE LOCAL GOVT. CODE REQUIRES THAT A FIREFIGHTER WHO IS REQUIRED TO PERFORM THE DUTIES OF A PARTICULAR CLASSIFICATION IS ENTITLED TO BE PAID THE SALARY PRESCRIBED FOR THAT POSITION DURING THE TIME THE MEMBER PERFORMS THOSE DUTIES. STEP UP PAY FROM FIREFIGHTER TO DRIVER AND DRIVER TO LIEUTENANT DUE TO VACATIONS AND LEAVE			27,000 27,000
001-3012-422.13-14	Ins Opt Out	7,600	9,600	9,600
001-3012-422.16-01	Car Allowance	7,754	9,600	9,600
LEVEL	TEXT			TEXT AMT
YE	CAR ALLOWANCE FOR FIRE CHIEF			9,600 9,600
LEVEL	TEXT			TEXT AMT
TPRO	CAR ALLOWANCE FOR FIRE CHIEF			9,600 9,600
001-3012-422.16-05	Cell Phone Allowance	3,208	3,900	3,900
LEVEL	TEXT			TEXT AMT
YE	CELL PHONE ALLOWANCE FOR CHEIF AND BAT CHIEFS			4,073 4,073
LEVEL	TEXT			TEXT AMT
TPRO	CELL PHONE ALLOWANCE FOR CHEIF AND BAT CHIEFS			3,900 3,900
001-3012-422.20-01	FICA Taxes	113,005	144,944	148,157
001-3012-422.20-02	Medicare Taxes	26,906	34,169	35,135
001-3012-422.20-03	Unemployment Taxes	8,874	8,874	8,874
001-3012-422.21-01	TMRS	276,331	343,047	363,703
001-3012-422.22-01	Workers' Compensation Ins	15,141	18,931	18,437
001-3012-422.22-02	Health Insurance	159,232	204,607	217,800
001-3012-422.22-04	Dental Insurance	9,887	11,864	11,864
001-3012-422.22-05	Life Insurance	986	1,173	1,122
*	Salaries & Benefits	2,557,613	3,187,006	3,228,165

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-3012-422.41-01	Building Maint & Repair	1,725	1,725	0
LEVEL	TEXT		TEXT	AMT
YE	ADDITIONAL FLAG POLE REQUESTED FOR FIRE STATION 2 THIS IS DUE TO THE EXISTING POLE NOT LARGE ENOUGH DO DISPLAY AMERICAN, TEXAN, AND BURLESON FLAG.			2,015 2,015
001-3012-422.42-01	Office Eqpt Maint & Rep	59	59	0
LEVEL	TEXT		TEXT	AMT
YE	OFFICE EQUIPMENT MAINTENANCE. THIS IS PRIMARILY THE COPIER FEE FOR THE STAION			600 600
001-3012-422.42-06	Radio Maintenance & Rep	1,595	1,595	3,000
LEVEL	TEXT		TEXT	AMT
YE	RADIO M AND R REPAIR TO PORTABLE AND MOBILE RADIOS THE RADIOS THAT WERE INSTALLED WITH THE SYSTEM UPGRADE ARE NO LONGER IN WARRANTY.			3,000 3,000
LEVEL	TEXT		TEXT	AMT
TPRO	RADIO M AND R REPAIR TO PORTABLE AND MOBILE RADIOS THE RADIOS THAT WERE INSTALLED WITH THE SYSTEM UPGRADE ARE NO LONGER IN WARRANTY.			3,000 3,000
001-3012-422.42-08	Equipment Maint & Repair	39,610	45,297	71,774
LEVEL	TEXT		TEXT	AMT
YE	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			45,297 45,297
LEVEL	TEXT		TEXT	AMT
TPRO	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			71,774 71,774

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-3012-422.42-10	Maintenance of Apparatus	20,586	26,689	24,562

LEVEL YE	TEXT	TEXT AMT
	ANNUAL FLOW TESTING AND FIT TEST OS SCBA AS REQUIRED BY TEXAS FIRE COMMISSION RULE 435.3	3,500
	. QUARTER AIR TESTING OF SCBA COMPRESSOR AS REQUIRED BY TEXAS FIRE COMMISSION RULE 435.3	2,117
	. GROUND AND AERIAL LADDER TESTING AS REQUIRED BY ISO	1,900
	. FIRE EXTINGUISHER MAINTENANCE TO REFILL ANY USED FIRE EXTINGUISHERS USED ON CALLS.	300
	. SCBA REPAIRS NEEDED THROUGHOUT THE YEAR OF REPAIR ANY PART OF SCBA THAT MAY BREAK	4,645
	. ANNUAL TESTING OF AIR MONITORS USED TO DETECT EXPOSIVE LIMITS, CO, NATURAL GAS, ETC.	1,000
	. ANNUAL PUMP TESTS ON ALL FIRE TRUCKS AS REQUIRED BY ISO.	2,400
	. ANNUAL TRUCK MAINTENACE OF BOTH L1 AND L11	3,500
	. ZOLL MANTIENANCE CONTRACT FOR REPAIRS, ANNUAL CALIBRATION TESTS, AND DISCOUNT COSTS ON BATTERIES AND SUPPLIES	3,500
	. MAINTENANCE AND REPIAR OF CONFINE SPACE AND STRUCTURAL COLLASPE TOOLS AND EQUIPMENT	1,000
		23,862

LEVEL TPRO	TEXT	TEXT AMT
	ANNUAL FLOW TESTING AND FIT TEST OF SCBA AS REQUIRED BY TEXAS FIRE COMMISSION RULE 435.3	3,500
	QUARTER AIR TESTING OF SCBA COMPRESSOR AS REQUIRED BY TEXAS FIRE COMMISSION RULE 435.3	2,117
	GROUND AND AERIAL LADDER TESTING AS REQUIRED BY ISO	2,100
	FIRE EXTINGUISHER MAINTENANCE TO REFILL ANY USED FIRE EXTINGUISHERS USED ON CALLS.	300
	SCBA REPAIRS NEEDED THROUGHOUT THE YEAR & REPAIR ANY PART OF SCBA THAT MAY BREAK	4,645
	ANNUAL TESTING OF AIR MONITORS USED TO DETECT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	EXPOSIVE LIMITS, CO, NATURAL GAS, ETC.			1,000
	ANNUAL PUMP TESTS ON ALL FIRE TRUCKS AS REQUIRED BY ISO.			2,400
	ANNUAL TRUCK MAINTENACE OF BOTH L1 AND L11			3,500
	ZOLL MANTIENANCE CONTRACT FOR REPAIRS, ANNUAL CALIBRATION TESTS, AND DISCOUNT COSTS ON BATTERIES AND SUPPLIES			4,000
	MAINTENANCE AND REPAIR OF CONFINED SPACE AND STRUCTURAL COLLASPE TOOLS AND EQUIPMENT			1,000
				24,562
001-3012-422.50-01	Memberships & Licenses	1,160	1,160	1,249
LEVEL	TEXT		TEXT	AMT
YE	TARRANT COUNTY FIRE CHIEFS			130
	SERPA			300
	CLIA LABORATORY			150
	FIANT			100
				680
LEVEL	TEXT		TEXT	AMT
TPRO	TARRANT COUNTY FIRE CHIEFS			130
	SERPA			300
	CLIA LABORATORY			150
	FIANT			100
	INSTIUTION OF FIRE ENGINEERS			155
	TX FIRE CHIEF ASSOC.			180
	INTERNATIONAL FIRE CHIEF ASSOC.			234
				1,249
001-3012-422.50-02	Subscriptions/Books/Pub	0	155	290
LEVEL	TEXT		TEXT	AMT
YE	TARRANT COUNTY AND JOHNSON COUNTY MAPSCOS FOR ALL FIRST OUT TRUCKS. ANNUAL REPLACEMENT.			155
				155
LEVEL	TEXT		TEXT	AMT
TPRO	TARRANT COUNTY AND JOHNSON COUNTY MAPSCOS FOR ALL FIRST OUT TRUCKS ANNUAL REPLACEMENT.			290
				290
001-3012-422.50-03	Personnel Dev & Activity	12,862	15,995	23,402
LEVEL	TEXT		TEXT	AMT
YE	ANNUAL RECERTIFICATION REQUIRED BY THE TEXAS FIRE			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	COMMISISON FOR ALL PAID FIREFIGHTERS			2,805
	. FIRE COMMISSION CERTIFICATION UPGRADES FOR ANY FIREFIGHTER RECEIVING INTERMEDIATE, ADVACED, OR MASTER.			1,180
	. BURLESON FIRE DEPARTMENT IS A CERTIFIED TRAINING FACILITY BY THE TEXAS FIRE COMMISSION. ANNUAL RENEWAL FEE FOR FACILITY.			85
	. UPGRAD TO FIRE TRAINING BOOK LIBRARY TO GAIN MOST UP TO DATE TRAINING MATERIALS FROM IFSTA AND DELMAR MATERIALS.			800
	. CPR CARDS AND TRAINING SUPPLIES TO RENEW CPR CERTIFICATIONS.			350
	. LIVE FIRE BURNS CONDUCTED FOR TRAINIG FIREFIGHTERS UNDER ACTUAL CONTROLLED FIRE CONDITIONS			1,162
	. EGENESIS FOR EMS CE FOR ADMIN PERSONNEL			480
	. ALL EMS CERTIFICATIONS HAVE TO BE RENEWED EVERY FOUR YEARS. EMS RECERTIFICATION FOR PERSONNEL			1,900
	. DEPARTMENT AND AREA SCHOOLS FOR A VARIETY OF TRAINING SUBJECTS			4,881
	. OUTSIDE INSTRUCTORS BROUGHT IN TO TEACH CONTINUING EDUCATION ON SWIFT WATER RESCUE, CONFINE SPACE RESCUE, TRENCH RESCUE, AND STRUCTURAL COLLAPSE			2,320
	. USAR TRAIING AT TEXAS A AND M TO INCREASE CERTIFIED COLLAPSE RESUCE TECHNICIANS			2,500
	. SWIFT WATER RESCUE TRAINING			1,200
	. HAZMAT TECHNICIAN TRAINING			1,200
				20,863

LEVEL	TEXT	TEXT	AMT
TPRO	ANNUAL RECERTIFICATION REQUIRED BY THE TEXAS FIRE COMMISISON FOR ALL PAID FIREFIGHTERS 33 X 85.		2,805
	FIRE COMMISSION CERTIFICATION UPGRADES FOR ANY FIREFIGHTER RECEIVING INTERMEDIATE, ADVACED, OR MASTER.		1,180
	BURLESON FIRE DEPARTMENT IS A CERTIFIED TRAINING		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	FACILITY BY THE TEXAS FIRE COMMISSION ANNUAL RENEWAL FEE FOR FACILITY.			85
	UPGRAD TO FIRE TRAINING BOOK LIBRARY TO GAIN MOST UP TO DATE TRAINING MATERIALS FROM IFSTA AND DELMAR MATERIALS.			800
	. CPR CARDS AND TRAINING SUPPLIES TO RENEW CPR CERTIFICATIONS.			350
	. LIVE FIRE BURNS CONDUCTED FOR TRAINIG FIREFIGHTERS UNDER ACTUAL CONTROLLED FIRE CONDITIONS			1,162
	. EGENESIS FOR EMS CE FOR ADMIN PERSONNEL			480
	. DEPARTMENT AND AREA SCHOOLS FOR A VARIETY OF TRAINING SUBJECTS			6,000
	. OUTSIDE INSTRUCTORS BROUGHT IN TO TEACH CONTINUING EDUCATION ON SWIFT WATER RESCUE, CONFINE SPACE RESCUE, TRENCH RESCUE, AND STRUCTURAL COLLAPSE			2,320
	. USAR TRAING AT TEXAS A AND M TO INCREASE CERTIFIED COLLAPSE RESUCE TECHNICIANS			3,000
	. SWIFT WATER RESCUE TRAINING			1,200
	. HAZMAT TECHNICIAN TRAINING			1,200
	. HONOR GUARD TRAINING			600
	. ALL EMS CERTIFICATIONS HAVE TO BE RENEWED EVERY FOUR YEARS			
	4 EMT @ 64.00 EACH			256
	7 INTERMEDIATES @ 96.00 EACH			672
	2 PARAMEDICS @ 96.00 EACH			192
	EMS CE FOR SHIFT PERSONNEL			1,100
	.			23,402
001-3012-422.50-08	Mileage Reimbursement	175	175	0
LEVEL	TEXT		TEXT	AMT
YE	MILEAGE REIMBURSEMENT FOR ADMIN SECRETARY FOR USE OF PERSONAL VEHICLE TO CITY HALL AND RETURN			540
				540
001-3012-422.51-01	Personnel Recruitment Exp	3,790	3,300	3,300
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	COSTS FOR TESTING FOR ENTRY LEVEL FIREFIGHTER. THIS ESTABLISHES A LIST FOR 1 YEAR IN CASE OF ANY OPENINGS. OUR CURRENT LIST IS 2 YEARS OLD.			3,300 3,300
LEVEL	TEXT		TEXT AMT	
TPRO	COSTS FOR TESTING FOR ENTRY LEVEL FIREFIGHTER. THIS ESTABLISHES A LIST FOR 1 YEAR IN CASE OF ANY OPENINGS.			3,300 3,300
001-3012-422.53-02	Access Fees	6,978	8,784	9,105
LEVEL	TEXT		TEXT AMT	
YE	AIR CARDS FOR COMPUTERS PATHWAY CABLE FOR FIRE STATION 3 DISH NETWORK FOR FIRE STATION 1 CHARTER CABLE FOR FIRE STATION 2			5,000 1,276 1,536 972 8,784
LEVEL	TEXT		TEXT AMT	
TPRO	AIR CARDS FOR COMPUTERS PATHWAY CABLE FOR FIRE STATION 3 DISH NETWORK FOR FIRE STATION 1 CHARTER CABLE FOR FIRE STATION 2			5,400 1,276 1,512 917 9,105
001-3012-422.54-01	Printing & Graphic Serv	55	800	500
LEVEL	TEXT		TEXT AMT	
YE	PRINTING OF MEDICAL RUN SHEETS USED TO DOCUMENT PATIENT CARE ON MEDICAL CALLS. THESE FORMS ARE REQUIRED BY OUR MEDICAL DIRECTOR AND BY EMERGENCY PHYSICIANS ADVISORY BOARD.			1,000 1,000
LEVEL	TEXT		TEXT AMT	
TPRO	PRINTING OF MEDICAL RUN SHEETS USED TO DOCUMENT PATIENT CARE ON MEDICAL CALLS. THESE FORMS ARE REQUIRED BY OUR MEDICAL DIRECTOR AND BY EMERGENCY PHYSICIANS ADVISORY BOARD.			500 500
001-3012-422.54-06	Convenience copies	124	400	1,072
LEVEL	TEXT		TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	PAPER FOR USE IN COPY MACHINE COST OF COPIES			360 712 1,072
001-3012-422.55-09	Medical Supplies & Serv	12,390	12,390	12,390
LEVEL YE	TEXT TEXAS FIRE COMMISSION RULE 435.21 REQUIRES EACH DEPARTEMNT HAVE A WELLNESS AND FITNESS POLICY . NFPA 1582 REQUIRES THAT FIREFIGHTERS HAVE A BASE LINE AND ANNUAL PHYSICALS. . OSHA 29 CFR 1910.120 REQUIRES ANY MEMBER INVOLVED WITH HAZARDOUS MATERIAL OPS HAVE A PHYSICAL AT LEAST EVER 12 MONTHS. . ANNUAL FF PHYSICALS			TEXT AMT 12,390 12,390
LEVEL TPRO	TEXT TEXAS FIRE COMMISSION RULE 435.21 REQUIRES EACH DEPARTMENT HAVE A WELLNESS AND FITNESS POLICY . NFPA 1582 REQUIRES THAT FIREFIGHTERS HAVE A BASE LINE AND ANNUAL PHYSICALS. . OSHA 29 CFR 1910.120 REQUIRES ANY MEMBER INVOLVED WITH HAZARDOUS MATERIAL OPS HAVE A PHYSICAL AT LEAST EVER 12 MONTHS. . ANNUAL FF PHYSICALS			TEXT AMT 12,390 12,390
001-3012-422.60-01	Office Supplies & Mat	1,233	2,500	3,000
LEVEL YE	TEXT GENERAL OFFICE SUPPLIES FOR 3 STATIONS			TEXT AMT 3,000 3,000
LEVEL TPRO	TEXT GENERAL OFFICE SUPPLIES FOR 3 STATIONS			TEXT AMT 3,000 3,000
001-3012-422.60-09	Recognition Awards	3,001	3,001	3,381
LEVEL	TEXT			TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	AWARDS FOR ANNUAL BANQUET			1,569
	BUILDING RENTAL			370
	FOOD FOR BANQUET			1,117
				3,056

LEVEL	TEXT	TEXT	AMT
TPRO	AWARDS FOR ANNUAL BANQUET		1,569
	BUILDING RENTAL		370
	FOOD FOR BANQUET		1,117
	13 5 YEAR BRICKS FOR FIRE ST. 1		325
			3,381

001-3012-422.60-11 Minor Tools & Materials 10,916 25,625 25,625

LEVEL	TEXT	TEXT	AMT
YE	MINOR TOOLS AND MATERIALS AS NEEDED		8,000
	. THERMAL IMAGER YEARLY REPLACEMENT BATTERIES 8 AT 300 EACH.		2,400
	. GAS DETECTOR SENSORS FOR GAS MONITORS. THESE INCLUDE NATURAL GAS, CO, AND EXPOSIVE SENSORS 12 AT 350 EA.		4,200
	. YEARLY REPLACEMENT OF ZOLL HEART MONITOR BATTERIES 9 AT 75 EAX,		675
	. MISC ADAPTERS TO INCUDE ADAPTERS FOR 1.5 AND 2.5 AND 3 AND 5 INCH FIREFIGHTING HOSES		3,950
	. REPLACEMENT FIREFIGHTING NOZZLES 6 AT 650 EA.		3,900
	. REPLACEMENT OF EXPIRED OR USED SPECIAL OPS EQUIPMENT FOR SWIFT WATER RESCUE, STRUCTURAL COLLAPSE, AND CONFINED SPACE OPS.		2,500
			25,625

LEVEL	TEXT	TEXT	AMT
TPRO	MINOR TOOLS AND MATERIALS AS NEEDED		7,400
	. THERMAL IMAGER YEARLY REPLACEMENT BATTERIES 8 AT 300 EACH.		2,400
	. GAS DETECTOR SENSORS FOR GAS MONITORS. THESE INCLUDE NATURAL GAS, CO, AND EXPOSIVE SENSORS 12 AT 350 EA.		4,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	. YEARLY REPLACEMENT OF ZOLL HEART MONITOR BATTERIES 9 AT 75 EA.			675
	. MISC ADAPTERS TO INCUDE ADAPTERS FOR 1.5 AND 2.5 AND 3 AND 5 INCH FIREFIGHTING HOSES			3,950
	. REPLACEMENT FIREFIGHTING NOZZLES 6 AT 750 EA.			4,500
	. REPLACEMENT OF EXPIRED OR USED SPECIAL OPS EQUIPMENT FOR SWIFT WATER RESCUE, STRUCTURAL COLLAPSE, AND CONFINED SPACE OPS.			2,500
				25,625
001-3012-422.60-13	Uniforms	13,140	15,087	15,650
LEVEL	TEXT		TEXT	AMT
YE	CAREER FF UNIFORMS 33 AT 450			14,850
				14,850
LEVEL	TEXT		TEXT	AMT
TPRO	CAREER FF UNIFORMS 33 AT 450			14,850
	. HONOR GUARD UNIFORMS			800
				15,650
001-3012-422.60-14	Protective Clothing/Mat	30,266	38,010	40,782
LEVEL	TEXT		TEXT	AMT
YE	PROTECTIVE CLOTHING FOR HALF OF THE DEPARTMENT TO STAY IN COMPLIANCE OF TEXAS FIRE COMMISSION RULE 435.1			28,125
	. REPLACEMENT FF GLOVES			1,000
	. REPLACEMENT FF HOODS			1,000
	. REPLACEMENT FF HELMET FACE SHIELDS			1,000
	. REPLACEMENT FF BOOTS			1,000
	. REPLACEMENT FF HELMETS			1,000
	. GEAR REPAIRS AS NEEDED THROUGHOUT THE YEAR			2,782
				35,907
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	PROTECTIVE CLOTHING FOR HALF OF THE DEPARTMENT TO STAY IN COMPLIANCE OF TEXAS FIRE COMMISSION RULE 435.1			34,000
	. REPLACEMENT FF GLOVES			1,000
	. REPLACEMENT FF HOODS			500
	. REPLACEMENT FF HELMET FACE SHIELDS			500
	. REPLACEMENT FF BOOTS			1,000
	. REPLACEMENT FF HELMETS			1,000
	. GEAR REPAIRS AS NEEDED THROUGHOUT THE YEAR			2,782
				40,782

001-3012-422.62-04 EMS Supplies 4,918 25,900 25,900

LEVEL	TEXT	TEXT	AMT
YE	MEDICAL GLOVES FOR PERSONNEL 80 CASES AT 90 EA.		7,200
	AUTOMATIC DEFIBULATOR PADS		3,000
	ADVANCED LIFE AND BASIC LIFE SUPPORT MED SUPPLIES		8,000
	CANOGRAPHY TUBES		5,000
	HEART MONTIOR EKG PADS		500
	EKG WIRE LEADS		200
	MEDICAL OXYGEN SUPPLY		2,000
			25,900

LEVEL	TEXT	TEXT	AMT
TPRO	MEDICAL GLOVES FOR PERSONNEL 80 CASES AT 90 EA.		7,200
	AUTOMATIC DEFIBULATOR PADS		3,000
	ADVANCED LIFE AND BASIC LIFE SUPPORT MED SUPPLIES		8,000
	CANOGRAPHY TUBES		5,000
	HEART MONTIOR EKG PADS		500
	EKG WIRE LEADS		200
	MEDICAL OXYGEN SUPPLY		2,000
			25,900

001-3012-422.62-09 Training Class Supplies 139 139 0
 001-3012-422.65-03 Chemicals 1,000 1,000 1,300

LEVEL	TEXT	TEXT	AMT
YE	PRESSURE WASHER SOAP FOR TRUCK WASH SYSTEMS AT ALL STATIONS		700
	. MISC VEHICLE CLEANERS FOR TRUCKS		300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
.				1,000
LEVEL	TEXT		TEXT	AMT
TPRO	PRESSURE WASHER SOAP FOR TRUCK WASH SYSTEMS AT ALL STATIONS			1,000
.				
	MISC VEHICLE CLEANERS FOR TRUCKS			300
.				
				1,300
001-3012-422.66-03	Minor Machinery & Eqpt	4,368	4,368	3,699
LEVEL	TEXT		TEXT	AMT
TPRO	THE SERVICE LIFE OF EXTRICATION/LIFTING AIRBAGS RANGES FROM 8 TO 12 YEARS DEPENDING ON THE MATERIAL IT IS MADE OF. THE ONES WE HAVE IN SERVICE ARE APPROXIMATELY 12 TO 13 YEARS OLD.			
.				
	KPI-28			995
	KPI-32			1,046
	KPI-44			1,658
.				
	THESE BAGS ARE USED FOR LIFTING VEHICLES DURING MAJOR ACCIDENTS IF NEEDED.			
				3,699
001-3012-422.66-05	Minor Radio Equipment	1,560	1,560	0
001-3012-422.80-04	Interest Expense	22,209	22,210	19,898
LEVEL	TEXT		TEXT	AMT
YE	KANSAS SB PAYMENT - COMPLETED			
	CLP 2009 CRIMSON PUMPER TRUCK PYMT 3 OF 10			22,210
				22,210
LEVEL	TEXT		TEXT	AMT
TPRO	CLP 2009 CRIMSON PUMPER TRUCK PYMT 4 OF 10			19,898
				19,898
*	Operating	193,859	257,924	289,879
001-3012-422.63-02	Electricity	16,208	30,000	31,500
LEVEL	TEXT		TEXT	AMT
YE	BASE			32,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	JOHNSON CONTROLS + 2% PER RC			4,706- 27,319
001-3012-422.63-03	Natural Gas	4,690	5,148	5,500
LEVEL YE	TEXT NATURAL GAS		TEXT AMT	7,000 7,000
LEVEL TPRO	TEXT NATURAL GAS		TEXT AMT	7,000 7,000
001-3012-422.63-04	Water	12,815	19,361	19,361
001-3012-422.64-03	Fuel	34,384	48,240	49,918
001-3012-422.82-01	Contrib to Eqpt Repl Fund	57,800	57,800	63,390
LEVEL YE	TEXT 2009 BRUSH TRUCK 2007 FORD EXPEDITION 2002 4 WHEEL DRIVE BRUSH TRUCK (REFURBISHED) 2008 ZOLL HEART MONITORS 2008 ZOLL HEART MONITORS 2008 3 ZOLL HEART MONITORS 2006 FORD 1/2 TON		TEXT AMT	13,463 5,534 13,769 7,178 7,178 7,178 3,500 57,800
LEVEL TPRO	TEXT 2009 BRUSH TRUCK 2007 FORD EXPEDITION 2002 4 WHEEL DRIVE BRUSH TRUCK (REFURBISHED) 2008 ZOLL HEART MONITORS 2008 ZOLL HEART MONITORS 2008 3 ZOLL HEART MONITORS 2006 FORD 1/2 TON		TEXT AMT	15,022 6,088 15,386 7,690 7,690 7,690 3,824 63,390
001-3012-422.82-16	IT Contribution	79,322	105,763	91,619
LEVEL YE	TEXT INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03		TEXT AMT	
LEVEL TPRO	TEXT INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03		TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-3012-422.82-17	Equip Svc Contribution	58,234	69,881	70,609
LEVEL YE	TEXT EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY		TEXT AMT 69,881 69,881	
LEVEL TPRO	TEXT EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY		TEXT AMT 70,609 70,609	
001-3012-422.82-18	Equipment Payment to ERF	0	0	41,080
LEVEL TPRO	TEXT 1 OF 10 INSTALLMENTS-FOR HEAVY RESCUE VEHICLE		TEXT AMT 41,080 41,080	
*	Utilities/Internal Chrgs	263,453	336,193	372,977
001-3012-422.71-01	Buildings	0	0	45,000
001-3012-422.74-63	CLP - Pumper Fire Truck	44,618	44,618	46,929
LEVEL YE	TEXT CLP 2009 CRIMSON PUMPER TRUCK PYMT 3 OF 10		TEXT AMT 44,618 44,618	
LEVEL TPRO	TEXT CLP 2009 CRIMSON PUMPER TRUCK PYMT 4 OF 10		TEXT AMT 46,929 46,929	
*	Capital	44,618	44,618	91,929
**	Fire	3,067,043	3,833,241	3,990,450
001-3013-321.10-00	Licenses & Registrations	1,400	1,600	1,600
001-3013-322.20-20	Misc Other Permits	11,189	14,135	16,600
LEVEL YE	TEXT ESTIMATE BASED ON CURRENT YTD = AVG OF 9025 * 4		TEXT AMT 9,735 4,400 14,135	
*		12,589	15,735	18,200
001-3013-422.10-01	Salaries	138,936	172,019	172,032

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-3013-422.12-01	Overtime - Regular	1,571	4,000	4,000
001-3013-422.13-01	Longevity Pay	1,400	1,584	1,728
001-3013-422.13-02	Incentive Pay	776	960	960
001-3013-422.16-05	Cell Phone Allowance	2,138	2,600	2,600

LEVEL	TEXT		TEXT	AMT
TPRO	THIS IS A PHONE ALLOWANCE FOR THE CELL PHONES FOR THE FIRE MARSHAL AND FIRE INSPECTOR/INVESTIGATOR. THE PHONES ARE USED IN DAY TO DAY BUSINESS. WE USE THEM TO CONTACT CONTRACTORS, CONTRACTORS CALL US, DURING FIRE INVESTIGATIONS, RESPOND TO EMAILS WHILE OUT IN THE FIELD. WE ALSO RECEIVE FIRE CALLS ON OUR CELL PHONES BY TEXT AND EMAIL.			
001-3013-422.20-01	FICA Taxes	8,513	10,904	11,242
001-3013-422.20-02	Medicare Taxes	1,991	2,550	2,629
001-3013-422.20-03	Unemployment Taxes	522	522	522
001-3013-422.21-01	TMRS	20,495	25,658	27,216
001-3013-422.22-01	Workers' Compensation Ins	828	1,028	1,028
001-3013-422.22-02	Health Insurance	10,581	13,606	14,520
001-3013-422.22-04	Dental Insurance	599	719	719
001-3013-422.22-05	Life Insurance	58	69	66
*	Salaries & Benefits	188,408	236,219	239,262

001-3013-422.42-06	Radio Maintenance & Rep	0	350	350
--------------------	-------------------------	---	-----	-----

LEVEL	TEXT		TEXT	AMT
YE	FUNDS FOR THE REPAIR OF THE RADIOS IN THE FIRE MARSHALS AND FIRE INVESTIGATORS VEHICLES, HANDHELD RADIOS, RADIOS IN COMMAND TRUCK, RADIOS IN PULL TRUCK. IN MOST CASES IF REPAIR IS NEEDED IT WILL GO OVER THE \$350 BUDGETED.			
	RADIO REPAIR			350
				350

LEVEL	TEXT		TEXT	AMT
TPRO	FUNDS FOR THE REPAIR OF THE RADIOS IN THE FIRE MARSHALS AND FIRE INVESTIGATORS VEHICLES, HANDHELD RADIOS, RADIOS IN COMMAND TRUCK, RADIOS IN PULL TRUCK. RADIO REPAIR IS CHARGED AT \$75.00 PER HOUR, PLUS A TRIP CHARGE IF REQUIRED.			
	RADIO REPAIR			350
				350

001-3013-422.42-08	Equipment Maint & Repair	1,563	1,747	6,565
--------------------	--------------------------	-------	-------	-------

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
----------------	---------------------	----------------------------	--------------------------	------------------

LEVEL	TEXT		TEXT	AMT
YE	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			6,565
				6,565

LEVEL	TEXT		TEXT	AMT
TPRO	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			6,565
				6,565

001-3013-422.50-01	Memberships & Licenses	754	744	680
--------------------	------------------------	-----	-----	-----

LEVEL	TEXT		TEXT	AMT
YE	TARRANT COUNTY FIRE AND ARSON ASSOCIATION- PROVIDES ASSISTANCE BY WAY OF AN FIRE & ARSON TASK FORCE WHICH PROVIDES HELP WITH FIRE INVESTIGATIONS PROVIDES TRAINING AND KEEPS MEMBERS UPDATED ON THE FIRE AND ARSON TRENDS IN THE AREA. WE HAVE A TARRANT COUNTY DA SSGINED TO THE TASK FORCE. WE HAVE 2 TRAILERS THAT CARRY SPECIAL EQUIPMENT THAT IS USED DURING INVESTIGATIONS. THIS IS FOR BOTH THE FIRE MARSHAL & FIRE INSPECTOR INVESTIGATOR NFPA-			150
	PROVIDES UPDATES AND CHANGES TO THE NATIONAL FIRE CODES. MEMBERS ALSO RECEIVE ABOUT A 25% DISCOUNT ON THE PURCHASE OF NFPA CODE BOOKS AND ETC.. THIS IS FOR THE FIRE PREVENTION DEPARTMENT.			150
	TEXAS FIRE MARSHALS ASSOCIATION- THE TFMA BACKS BILLS TO BE PRESENTED TO THE STATE LEGISLATURE WHICH PROMOTES FIRE SAFETY REGULATIONS FIRE SAFETY EDUCATION AND ARSON LAWS. THE FIRE INSPECTOR/INVESTIGATOR SERVES AS OUR MEMBER			20
	A TEXAS ADVISORY COUNCIL ON ARSON (ATAC)- AN ASSOCIATION OF FIRE SERVICE REPRESENTATIVES & INSURANCE COMPANIES COMBINED TO PREVENT ARSON FIRES AND IMPROVE FIRE LOSSES IN TEXAS. THIS IS FOR THE FIRE MARSHAL & THE FIRE INSPECTOR/INV			20
	INTERNATIONAL ASSOCIATION OF ARSON INVESTGATORS- THIS ASSOCIATION PROVIDES/SPONSORS CE TRAINING WHICH IS REQUIRED BY THE STATE. ALSO, PROVIDES ON-LINE TRAINING. PROVIDES TRAINING ON THE LATEST TRENDS IN FIRE INVESTIGATIONS AND KEEPS US UPDATED ON LATEST TYPES OF FIRE CAUSE. THE FIRE MARSHAL SERVES ON THE BOARD OF DIRECTORS FOR THE TEXAS			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	CHAPTER. THIS FEE IS FOR BOTH THE TEXAS IAAI AND THE INTERNATIONAL IAAI.			135
	NATIONAL ASSOCIATION OF FIRE & EXPLOSIVE INV- THIS IS THE ASSOCIATION THAT HOLDS THE FIRE MARSHALS NATIONAL CERTIFICATION.			60
	TEXAS FIRE COMMISSION- THESE ARE THE FEES REQUIRED BY THE TEXAS FIRE COMMISSION FOR RENEWAL OF THE FIRE MARSHAL & THE FIRE INSPECTOR/INVESTIGATORS REQUIRED STATE CERTIFICATIONS			70
				605

LEVEL	TEXT	TEXT AMT
TPRO	TARRANT COUNTY FIRE AND ARSON ASSOCIATION- PROVIDES ASSISTANCE BY WAY OF AN FIRE & ARSON TASK FORCE WHICH PROVIDES HELP WITH FIRE INVESTIGATIONS PROVIDES TRAINING AND KEEPS MEMBERS UPDATED ON THE FIRE AND ARSON TRENDS IN THE AREA. WE HAVE A TARRANT COUNTY DA SIGNED TO THE TASK FORCE. WE HAVE 2 TRAILERS THAT CARRY SPECIAL EQUIPMENT THAT IS USED DURING INVESTIGATIONS. THIS IS FOR BOTH THE FIRE MARSHAL & FIRE INSPECTOR INVESTIGATOR	150
	NFPA- PROVIDES UPDATES AND CHANGES TO THE NATIONAL FIRE CODES. MEMBERS ALSO RECEIVE ABOUT A 25% DISCOUNT ON THE PURCHASE OF NFPA CODE BOOKS AND ETC.. THIS IS FOR THE FIRE PREVENTION DEPARTMENT.	150
	TEXAS FIRE MARSHALS ASSOCIATION- THE TFMA BACKS BILLS TO BE PRESENTED TO THE STATE LEGISLATURE WHICH PROMOTES FIRE SAFETY REGULATIONS FIRE SAFETY EDUCATION AND ARSON LAWS. THE FIRE INSPECTOR/INVESTIGATOR SERVES AS OUR MEMBER	20
	A TEXAS ADVISORY COUNCIL ON ARSON (ATAC)- AN ASSOCIATION OF FIRE SERVICE REPRESENTATIVES & INSURANCE COMPANIES COMBINED TO PREVENT ARSON FIRES AND IMPROVE FIRE LOSSES IN TEXAS. THIS IS FOR THE FIRE MARSHAL & THE FIRE INSPECTOR/INV	20
	INTERNATIONAL ASSOCIATION OF ARSON INVESTGATORS- THIS ASSOCIATION PROVIDES/SPONSORS CE TRAINING WHICH IS REQUIRED BY THE STATE. ALSO, PROVIDES ON-LINE TRAINING. PROVIDES TRAINING ON THE LATEST TRENDS IN FIRE INVESTIGATIONS AND KEEPS US UPDATED ON LATEST TYPES OF FIRE CAUSE. THE FIRE MARSHAL SERVES ON THE BOARD OF DIRECTORS FOR THE TEXAS CHAPTER. THIS FEE IS FOR BOTH THE TEXAS IAAI AND THE INTERNATIONAL IAAI.	110
	NATIONAL ASSOCIATION OF FIRE & EXPLOSIVE INV-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	THIS IS THE ASSOCIATION THAT HOLDS THE FIRE MARSHALS NATIONAL CERTIFICATION. TEXAS FIRE COMMISSION- THESE ARE THE FEES REQUIRED BY THE TEXAS FIRE COMMISSION FOR RENEWAL OF THE FIRE MARSHAL & THE FIRE INSPECTOR/INVESTIGATORS REQUIRED STATE CERTIFICATIONS. THE COMMISSION COST IS \$85.00 PER PERSON.			60 170 680
001-3013-422.50-02	Subscriptions/Books/Pub	83	107	98
LEVEL	TEXT		TEXT AMT	
YE	FIRE HOUSE - COVERS ALL AREAS OF FIRE SERVICE, REPORTS NEW CONCEPTS AND FINDINGS (1 YEAR)			32
	FIRE ENGINEERING - COVERS FIRE PROTECTION ISSUES LATEST TECHNIQUES IN PREVENTION, INVESTIGATIONS TRAINING, ETC. (1 YEAR)			30
	BURLESON STAR (ANNUAL SUBSCRIPTION)			45
				107
LEVEL	TEXT		TEXT AMT	
TPRO	FIRE HOUSE - COVERS ALL AREAS OF FIRE SERVICE, REPORTS NEW CONCEPTS AND FINDINGS (1 YEAR)			32
	FIRE ENGINEERING - COVERS FIRE PROTECTION ISSUES LATEST TECHNIQUES IN PREVENTION, INVESTIGATIONS TRAINING, ETC. (1 YEAR)			30
	BURLESON STAR (ANNUAL SUBSCRIPTION)			36
				98
001-3013-422.50-03	Personnel Dev & Activity	2,297	4,300	4,300
LEVEL	TEXT		TEXT AMT	
YE	TX ARSON CONF-AUSTIN MARCH 2012-FIRE MARSHAL			1,200
	TX A&M FIRE SCHOOL-COLLEGE STATION-JULY			900
	FIRE MARSHAL			
	EAST TX CONF-FIRE INSPECTOR/INVESTIGATOR			1,200
	CERT TRAINING			1,000
	TRAINING LISTED IS REQUIRED FOR THE FIRE MARSHAL AND FIRE INSPECTOR/INVESTIGATOR TO MEET THE REQUIRED CE HOURS NEEDED FOR STATE LICENSE. THE 1000 FOR CERT TRAINING PROVIDES US WITH FUNDS TO PAY FOR OUTSIDE INSTRUCTORS, TRAINING MATERIALS , CPR CERTIFICATIONS, HAM RADIO CERTIFICATIONS AND ETC...			
				4,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
----------------	---------------------	----------------------------	--------------------------	------------------

LEVEL	TEXT	TEXT	AMT
TPRO	TX ARSON CONF-AUSTIN MARCH 2013, FIRE MARSHAL		1,200
	TX HOMELAND SECURITY CONF-SAN ANTONIO MARCH/APRIL 2013, "GRANT INFO./COMMAND TRUCK FIRE MARSHAL		900
	EAST TX CONF-FIRE INSPECTOR/INVESTIGATOR		1,200
	CERT TRAINING AND LOCAL TRAINING		1,000
	TRAINING LISTED IS REQUIRED FOR THE FIRE MARSHAL AND FIRE INSPECTOR/INVESTIGATOR TO MEET THE REQUIRED CE HOURS NEEDED FOR STATE LICENSE. THE 1000 FOR CERT TRAINING PROVIDES US WITH FUNDS TO PAY FOR OUTSIDE INSTRUCTORS, TRAINING MATERIALS , CPR CERTIFICATIONS, HAM RADIO CERTIFICATIONS AND ETC...		
	NOTE: FIRE MARSHAL AND FIRE INSPECTOR HOLD CERTIFICATIONS WITH THE TEXAS COMMISSION ON LAW ENFORCEMENT, TEXAS COMMISSION ON FIRE PROTECTION, AND TEXAS DEPARTMENT OF STATE HEALTH SERVICES. ALL OF THESE REGULATORY AGENCIES REQUIRE US TO HAVE CONTINUING EDUCATION.		
			4,300

001-3013-422.53-02 Access Fees	2,061	2,539	5,454
--------------------------------	-------	-------	-------

LEVEL	TEXT	TEXT	AMT
YE	CINGULAR DATA FIRE MARSHAL VEHICLE COMPUTER \$45/MO		540
	CINGULAR DATA FIRE INSP/INVST VEHICLE PC \$45/MO		540
	CINGULAR DATA CARD FOR THE WIRELESS ROUTER \$45/MO		540
	M-SAT PHONES X2, COMMAND TRUCK \$15/MO "SLEEP MODE"		360
	AT&T DATA PLAN FOR FIRE MARSHAL IPAD \$26/MO		312
	AT&T DATA PLAN FOR FIRE INSP/INVST IPAD \$26/MO		312
	SATELLITE SYSTEM ON COMMAND TRUCK 10 DAYS A MONTH		2,850
	NOTES: THE CINGULAR DATA CARDS ARE USED TO RUN THE COMPUTERS IN THE FIRE MARSHALS VEHICLE, INSPECTORS VEHICLE, AND THE ROUTER IN THE COMMAND TRUCK. SATELLITE CHARGES ARE TO PAY FOR COST OF AIR TIME FOR M-STAT PHONES AND SATELITE SYSTEM ON THE COMMAND TRUCK. THE STATE MAY PAY FOR CHARGES FOR THE MAIN SATELLITE SYSTEM ON THE COMMAND TRUCK. THE AT&T CHARGES ARE TO PAY FOR THE DATA PLAN FOR IPADS THAT THE FIRE MARSHAL AND FIRE INSP/INVEST WILL USE TO CONDUCT FIELD INSPECTIONS AND TO USE DURING FIRE INVESTIGATIONS.		
	PER EMAIL		2,915-
			2,539

LEVEL	TEXT	TEXT	AMT
-------	------	------	-----

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	CINGULAR DATA FIRE MARSHAL VEHICLE COMPUTER \$45/MO			540
	CINGULAR DATA FIRE INSP/INVST VEHICLE PC \$45/MO			540
	CINGULAR DATA CARD FOR THE WIRELESS ROUTER \$45/MO			540
	M-SAT PHONES X2, COMMAND TRUCK \$15/MO "SLEEP MODE"			360
	AT&T DATA PLAN FOR FIRE MARSHAL IPAD \$26/MO			312
	AT&T DATA PLAN FOR FIRE INSP/INVEST IPAD \$26/MO			312
	SATELLITE SYSTEM ON COMMAND TRUCK 10 DAYS A MONTH			2,850
	NOTES: THE CINGULAR DATA CARDS ARE USED TO RUN THE COMPUTERS IN THE FIRE MARSHALS VEHICLE, INSPECTORS VEHICLE, AND THE ROUTER IN THE COMMAND TRUCK. SATELLITE CHARGES ARE TO PAY FOR COST OF AIR TIME FOR M-SAT PHONES AND SATELLITE SYSTEM ON THE COMMAND TRUCK. THE STATE MAY PICK-UP THE CHARGES FOR THE MAIN SATELLITE SYSTEM ON THE COMMAND TRUCK THE AT&T DATA CHARGES ARE TO PAY FOR THE DATA PLAN FOR IPADS THAT THE FIRE MARSHAL AND FIRE INSP/INV WILL USE TO CONDUCT FIELD INSPECTIONS AND TO USE DURING FIRE INVESTIGATIONS.			
				5,454
001-3013-422.54-01	Printing & Graphic Serv	770	770	750
LEVEL	TEXT		TEXT	AMT
YE	PRINTING OF FIRE PREVENTION MATERIALS			400
	MULTI-COLOR, 2 PART FORMS FOR FIRE INSPECTION REPORTS			300
	FIRE PREVENTION MATERIALS ARE ITEMS WE HAVE PRINTED WITH FIRE SAFETY MESSAGES THAT WE HAND OUT TO THE KIDS DURING PUBLIC EDUCATION PROGRAMS AT THE SCHOOLS AND CITY FESTIVALS. THEY INCLUDE PENCILS, PENS, ERASERS AND ETC.. THE FORMS WE HAVE PRINTED ARE FOR USE DURING INSPECTIONS. WE ALSO PRINT DOOR KNOCKERS WHICH WE LEAVE ON DOORS WHEN WE CAN NOT MAKE CONTACT.			
				700
LEVEL	TEXT		TEXT	AMT
TPRO	PRINTING OF FIRE PREVENTION MATERIALS			500
	MULTI-COLOR, 2 PART FORMS FOR FIRE INSPECTION REPORTS USED FOR FD COMPANY INSPECTIONS			250
	FIRE PREVENTION MATERIALS ARE ITEMS WE HAVE PRINTED WITH FIRE SAFETY MESSAGES THAT WE HAND OUT TO THE KIDS DURING PUBLIC EDUCATION PROGRAMS AT THE SCHOOLS AND CITY FESTIVALS. THEY INCLUDE PENCILS, PENS, ERASERS AND ETC.. THE FORMS WE HAVE PRINTED ARE FOR USE DURING INSPECTIONS. WE ALSO PRINT DOOR KNOCKERS WHICH WE			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
----------------	---------------------	----------------------------	--------------------------	------------------

LEAVE ON DOORS WHEN WE CAN NOT MAKE CONTACT. 750

001-3013-422.54-04 Code Maintenance 855 1,426 1,261

LEVEL YE	TEXT	TEXT AMT
	YRLY SUBSCRIPTION TO NATIONAL FIRE CODE UPDATES	850
	2012 IFC SOFT COVER CITY SEC & BUILDING OFFICIAL	136
	2012 IFC ON CD 2/70.00 EA	140
	2012 IFC LOOSE LEAF WITH TURBO TABS 2/90.00 EA	180
	2012 IFC COMMENTARY	82
	2012 IFC MAJOR CODE CHANGES	38
	THE YRLY SUBSCRIPTION TO THE NATIONAL FIRE CODES PROVIDES US WITH ON-LINE ACCESS TO THE NFPA NATIONAL FIRE CODES, THE MOST UPDATED CODE (THE NFPA CODES CHANGE DURING DIFFERENT TIMES OF THE YEAR. WE USE THE CODES/STANDARDS FOR FIRE ALARM INSTALLATION, FIRE SPRINKLER SYSTEM INSTALLATION FIRE INVESTIGATION REQUIREMENTS, UNDERGROUND FIRE LINES AND ETC... THE 2012 IFC ITEMS ARE NEEDED FOR US TO UPDATE OUR 2006 INTERNATIONAL FIRE CODE THAT THE CITY HAS ADOPTED TO THE MOST UPDATED VERSION OF THE IFC.	
		1,426

LEVEL TPRO	TEXT	TEXT AMT
	YRLY SUBSCRIPTION TO NATIONAL FIRE CODE UPDATES	855
	2009 IFC SOFT COVER FOR STATION 1 AND 2 2/\$68 EA	136
	2009 IFC LOOSE LEAF WITH TURBO TABS 2/\$90 EA	180
	2009 IFC FIRE INSPECTORS GUIDE BOOK 3/\$30 EA	90
	THE YRLY SUBSCRIPTION TO THE NATIONAL FIRE CODES PROVIDES US WITH ON-LINE ACCESS TO THE NFPA NATIONAL FIRE CODES, THE MOST UPDATED CODE (THE NFPA CODES CHANGE DURING DIFFERENT TIMES OF THE YEAR. WE USE THE CODES/STANDARDS FOR FIRE ALARM INSTALLATION, FIRE SPRINKLER SYSTEM INSTALLATION FIRE INVESTIGATION REQUIREMENTS, UNDERGROUND FIRE LINES AND ETC... THE 2009 IFC ITEMS ARE NEEDED WHEN WE UPDATE OUR CODES FROM THE 2006 TO THE 2009 CODES. WE WILL PLACE A COPY OF THE 2009 FIRE CODE AT ALL 3 STATIONS FOR USE BY THE FD. WE WILL PLACE AN INSPECTORS GUIDE ON ALL 3 1ST OUT FIRE UNITS TO BE USED BY FD DURING COMPANY INSPECTIONS.	
		1,261

001-3013-422.54-06 Convenience copies 0 0 150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-3013-422.55-08	Other Retainer & Ser Fees	0	300	300
001-3013-422.55-09	Medical Supplies & Serv	0	840	740

LEVEL	TEXT	TEXT AMT
TPRO	COST TO FOR PAPER FROM COPY ROOM AND COPIES MADE ON COPIER AT FIRE STATION ONE	
YE	POLYGRAPH EXAMINATION FEES. TO BE USED IN INVESTIGATIONS. (2 POLYGRAPHS @ \$150.00 EACH) THESE FUNDS ARE USED TO PAY FOR POLYGRAPH EXAMS IF NEEDED DURING AN INVESTIGATION. IT IS UNKNOWN WHEN AND IF WE WILL NEED THESE FUNDS.	300
		300

LEVEL	TEXT	TEXT AMT
TPRO	POLYGRAPH EXAMINATION FEES. TO BE USED IN INVESTIGATIONS. (2 POLYGRAPHS @ \$150.00 EACH) THESE FUNDS ARE USED TO PAY FOR POLYGRAPH EXAMS IF NEEDED DURING AN INVESTIGATION. IT IS UNKNOWN WHEN AND IF WE WILL NEED THESE FUNDS.	300
		300

LEVEL	TEXT	TEXT AMT
YE	PHYSICAL EXAM'S FOR THE FIRE MARSHAL AND THE FIRE INSPECTOR/INVESTIGATOR AT HUGULEY ASSESSMENT CENTER. 2 EXAMS @ \$420.00 EACH, TEXAS FIRE COMMISSION RULE 435.21 REQUIRES EACH DEPARTMENT TO HAVE A WELLNESS AND FITNESS POLICY NFPA 1582 REQUIRES THAT INVESTIGATORS HAVE A BASE LINE AND ANNUAL PHYSICAL OSHA 29 CFR 1910.120 REQUIRES ANY MEMBER INVOLVED WITH HAZARDOUS MATERIAL OPS (TO INCLUDE INVESTIGATIONS TO HAVE A PHYSICAL AT LEAST EVERY 12 MONTHS. TOTAL COST OF PHYSICALS	840 840

LEVEL	TEXT	TEXT AMT
TPRO	PHYSICAL EXAM'S FOR THE FIRE MARSHAL AND THE FIRE INSPECTOR/INVESTIGATOR AT HUGULEY ASSESSMENT CENTER. 2 EXAMS @ \$370.00 EACH, TEXAS FIRE COMMISSION RULE 435.21 REQUIRES EACH DEPARTMENT TO HAVE A WELLNESS AND FITNESS POLICY NFPA 1582 REQUIRES THAT INVESTIGATORS HAVE A BASE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	LINE AND ANNUAL PHYSICAL OSHA 29 CFR 1910.120 REQUIRES ANY MEMBER INVOLVED WITH HAZARDOUS MATERIAL OPS TO INCLUDE INVESTIGATIONS TO HAVE A PHYSICAL AT LEAST EVERY 12 MONTHS. TOTAL COST OF PHYSICALS			740 740
001-3013-422.60-01	Office Supplies & Mat	257	600	600
LEVEL YE	TEXT OFFICE SUPPLIES, PRINTING OF FORMS, BOOKS, MARKERS COMPUTER PAPER, COMPUTER INK CARTRIDGES, FOLDERS, NOTEBOOKS, ETC. TONER CARTRIDGES THIS BUDGET AMOUNT IS WHAT IS USED FOR OFFICE SUPPLIES FOR USE IN THE OFFICE AND IN THE COMMAND TRUCK.		TEXT AMT	250 350 600
LEVEL TPRO	TEXT OFFICE SUPPLIES, BOOKS, MARKERS, PENS, NOTEPADS COMPUTER PAPER, COMPUTER INK CARTRIDGES, BINDERS PAPERCLIPS, ETC..... FILE FOLDERS THIS BUDGET AMOUNT IS WHAT IS USED TO PURCHASE DAY TO DAY OFFICE SUPPLIES FOR THE FIRE MARSHAL AND FIRE INSP/INVEST OFFICE. WE ALSO PURCHASE OFFICE SUPPLIES FOR USE IN THE COMMAND TRUCK.		TEXT AMT	600 600
001-3013-422.60-11	Minor Tools & Materials	145	500	500
LEVEL YE	TEXT WE USE THIS ACCOUNT TO PURCHASE MINOR HAND TOOLS (HAND TYPE GARDEN SPADES, HAND TYPE GARDEN RAKES AND ETC.. THAT WE USE TO DIG AT FIRE SCENES). ALSO WE PURCHASE BATTERIES, BULBS, AND OTHER MINOR SUPPLIES AND EQUIPMENT FOR USE DURING OUR OPERATIONS AS WELL AS OPERATION OF THE COMMAND TRUCK. IT SHALL BE NOTED THAT SOME OF THE SMALL HAND TOOLS WE USE TO DIG OUT FIRES HAVE TO BE THROWN AWAY AFTER USE DUE TO CONTAMINATION ISSUES.		TEXT AMT	500 500
LEVEL	TEXT		TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	WE USE THIS ACCOUNT TO PURCHASE MINOR HAND TOOLS (HAND TYPE GARDEN SPADES, HAND TYPE GARDEN RAKES AND ETC.. THAT WE USE TO DIG AT FIRE SCENES). ALSO WE PURCHASE BATTERIES, BULBS, AND OTHER MINOR SUPPLIES AND EQUIPMENT FOR USE DURING OUR OPERATIONS AS WELL AS OPERATION OF THE COMMAND TRUCK. IT SHALL BE NOTED THAT SOME OF THE SMALL HAND TOOLS WE USE TO DIG OUT FIRES HAVE TO BE THROWN AWAY AFTER USE DUE TO CONTAMINATION ISSUES. THIS IS REQUIRED BY NFPA 921.			500
				500
001-3013-422.60-13	Uniforms	1,181	1,100	900
LEVEL	TEXT		TEXT	AMT
YE	FIRE MARSHAL UNIFORMS			400
	FIRE INSPECTOR/INVESTIGATOR UNIFORMS			400
	BADGES FOR 100 YEAR (2 @ \$150.00 EACH)			300
	THE \$400 BUDGETED FOR THE FIRE MARSHAL & FIRE INSPECTOR/INVESTIGATOR TO PURCHASE UNIFORMS, WORK BOOTS, GUN BELTS & HOLSTERS, AND ETC...			1,100
LEVEL	TEXT		TEXT	AMT
TPRO	FIRE MARSHAL UNIFORMS			450
	FIRE INSPECTOR/INVESTIGATOR UNIFORMS			450
	THE \$450 BUDGETED FOR THE FIRE MARSHAL & FIRE INSPECTOR/INVESTIGATOR TO PURCHASE UNIFORMS, WORK BOOTS, GUN BELTS & HOLSTERS, AND ETC... AS NEEDED THROUGH THE YEAR UNIFORM SHIRTS SS ARE EST AT \$56.00 EA UNIFORM SHIRTS LS ARE EST AT \$65.00 EA UNIFORM PANTS ARE EST AT \$68.00 EA POLO SHIRTS ARE EST AT \$54.00 EA			900
001-3013-422.62-02	Investigation Supplies	0	150	150
LEVEL	TEXT		TEXT	AMT
YE	CRIME SCENE TAPE, EVIDENCE CANS, EVIDENCE TAPE, EVIDENCE BAGS, CD-R DISC TO PLACE FIRE INVESTGATION PHOTOS ON.			150
				150
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	CRIME SCENE TAPE, EVIDENCE CANS, EVIDENCE TAPE, EVIDENCE BAGS, CD-R DISC TO PLACE FIRE INVESTGATION PHOTOS ON.			150 150
001-3013-422.62-03	Ammunition	352	702	350
LEVEL	TEXT		TEXT AMT	
YE	AMMUNITION USED TO QUALIFY FOUR TIMES PER YEAR CHANGE DUTY AMMUNITION ONCE A YEAR			200 150 350
LEVEL	TEXT		TEXT AMT	
TPRO	AMMUNITION USED TO QUALIFY FOUR TIMES PER YEAR CHANGE DUTY AMMUNITION ONCE A YEAR			350 350
001-3013-422.66-02	Minor Automotive Eqpt	1,019	1,000	1,000
LEVEL	TEXT		TEXT AMT	
YE	EQUIPMENT TO BE PURCHASED FOR PULL TRUCK & COMMAND			1,000 1,000
LEVEL	TEXT		TEXT AMT	
TPRO	REPLACE BROKEN STINGER FLASHLIGHTS ON COMMAND TRUCK. 3 FLASHLIGHTS AT \$110.00 EACH GUN STORAGE LOCKER FOR COMMAND TRUCK, 4 GUN MISCELLANEOUS EQUIPMENT FOUND TO BE NEEDED FOR OPERATIONS OF THE COMMAND OR THE PULL VEHICLE DURING THE YEAR.			330 350 320 1,000
001-3013-422.66-08	Minor Computer Equipment	1,561	1,561	0
LEVEL	TEXT		TEXT AMT	
YE	PER EMAIL 060712			1,561 1,561
001-3013-422.66-09	Minor Computer Software	1,000	1,000	0
LEVEL	TEXT		TEXT AMT	
YE	PER EMAIL			1,000 1,000
001-3013-422.66-10	Minor A/V Equipment	280	300	0
LEVEL	TEXT		TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	DIGITAL VIDEO CAMERA- THIS CAMERA WILL BE PLACED ON THE COMMAND TRUCK TO BE USED DURING COMMAND TRUCK CALL-OUTS. WILL BE USED BY RESPONDERS TO RECORD VIDEO OF SCENE TO BE PLAYED BACK IN COMMAND TRUCK FOR COMMAND STAFF. THIS WILL HELP COMMAND STAFF IN MAKING CRITICAL DECISIONS.			300 300
001-3013-422.80-03	Legal Filing Fees	50	50	50
LEVEL YE	TEXT LEGAL FILING FEES FOR THE REQUIRED TIER 2 REPORT- THE STATE REQUIRES THE CITY TO FILE A TIER 2 REPORTING CERTIAN CHEMICALS THAT ARE REQUIRED TO BE REPORTED. THIS HAS BEEN ASSIGNED TO THE FIRE PREVENTION DEPARTMENT.			TEXT AMT 50 50
LEVEL TPRO	TEXT LEGAL FILING FEES FOR THE REQUIRED TIER 2 REPORT- THE STATE REQUIRES THE CITY TO FILE A TIER 2 REPORTING CERTIAN CHEMICALS THAT ARE REQUIRED TO BE REPORTED. THIS HAS BEEN ASSIGNED TO THE FIRE PREVENTION DEPARTMENT.			TEXT AMT 50 50
001-3013-422.80-13	Project/Event/Meeting Exp	2,184	3,100	3,100
LEVEL YE	TEXT FIREFIGHTER COST TO WORK FIRE PREVENTION PROGRAMS- THIS IS BUDGETED TO PAY FIREFIGHTERS ON THEIR OFF DAYS TO WORK FIRE PREVENTION PROGRAMS. THEY ASSIST WHEN WE TAKE THE FIRE SAFETY HOUSE OR THE ROBOT OUT TO SCHOOLS OR OTHER EVENTS FOR FIRE SAFETY PROGRAMS. IT TAKES TWO PEOPLE TO RUN THE FIRE SAFETY HOUSE AND THE ROBOT. WE NORMALLY SEND THE FIRE INSPECTOR/INVESTGATOR AND ONE FIREFIGHTER. CERT MEETINGS, CERT ANNUAL PICNIC, AND ETC...- THIS IS BUDGETED TO PAY FOR EXPENSE WE MAY HAVE FOR CERT MEETINGS/TRAINING, THE ANNUAL CERT APPRECIATION PICNIC, AND OTHER HOSTED TRAINING THAT THE FIRE MARSHALS OFFICE MAY HOST.			TEXT AMT 2,500 600 3,100
LEVEL	TEXT			TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	FIREFIGHTER COST TO WORK FIRE PREVENTION PROGRAMS- THIS IS BUDGETED TO PAY FIREFIGHTERS ON THEIR OFF DAYS TO WORK FIRE PREVENTION PROGRAMS. THEY ASSIST WHEN WE TAKE THE FIRE SAFETY HOUSE OR THE ROBOT OUT TO SCHOOLS OR OTHER EVENTS FOR FIRE SAFETY PROGRAMS. IT TAKES TWO PEOPLE TO RUN THE FIRE SAFETY HOUSE AND THE ROBOT. WE NORMALLY SEND THE FIRE INSPECTOR/INVESTGATOR AND ONE FIREFIGHTER. CERT MEETINGS, CERT ANNUAL PICNIC, AND ETC...- THIS IS BUDGETED TO PAY FOR EXPENSE WE MAY HAVE FOR CERT MEETINGS/TRAINING, THE ANNUAL CERT APPRECIATION PICNIC, AND OTHER HOSTED TRAINING THAT THE FIRE MARSHALS OFFICE MAY HOST.			2,500 600 3,100
* Operating		16,412	23,186	27,298
001-3013-422.64-03	Fuel	4,920	6,587	6,219
001-3013-422.82-01	Contrib to Eqpt Repl Fund	21,656	21,656	21,037
LEVEL	TEXT		TEXT	AMT
YE	2006 FORD 1/2 TON			3,023
	2003 FORD EXPEDITION			3,457
	2006 FORD CREWCAB			6,043
	ADDTL REQUIRED TO REPLACE 2003 EXPEDITION W/ADDED EQUIPMENT			9,133
				21,656
LEVEL	TEXT		TEXT	AMT
TPRO	2006 FORD 1/2 TON			5,481
	2011 FORD EXPEDITION			6,810
	2006 FORD CREWCAB			8,746
				21,037
001-3013-422.82-16	IT Contribution	34,053	45,404	42,334
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
001-3013-422.82-17	Equip Svc Contribution	10,908	13,089	13,225
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			13,089 13,089
LEVEL	TEXT		TEXT	AMT
TPRO	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			13,089 13,089
*	Utilities/Internal Chrgs	71,537	86,736	82,815
**	Fire Prevention	288,946	361,876	367,575
001-3014-425.41-09	Outdoor Warning Sys M & R	3,569	7,477	7,477
LEVEL	TEXT		TEXT	AMT
YE	OUTDOOR WARNING SIREN MAINT. AND REPAIR REPLACE BATTERIES IN OWS			4,077 3,400 7,477
LEVEL	TEXT		TEXT	AMT
TPRO	OUTDOOR WARNING SIREN MAINT. AND REPAIR REPLACE BATTERIES IN OWS			4,077 3,400 7,477
001-3014-425.42-08	Equipment Maint & Repair	0	0	652
LEVEL	TEXT		TEXT	AMT
YE	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			652 652
LEVEL	TEXT		TEXT	AMT
TPRO	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			652 652
001-3014-425.50-01	Memberships & Licenses	200	200	200
LEVEL	TEXT		TEXT	AMT
YE	EMERGENCY MANAGEMENT ASSOCIATION MEMBERSHIPS			200 200
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	EMERGENCY MANAGEMENT ASSOCIATION MEMBERSHIPS			200 200
001-3014-425.50-03	Personnel Dev & Activity	1,476	2,963	4,800
LEVEL	TEXT		TEXT	AMT
YE	STATE EMERGENCY MANAGEMENT TRAINING			1,200
	STATE EMERGENCY MANAGEMENT CONFERENCE			600
	LODGING FOR CONFERENCE			1,000
	TECH FOR PREPARDNESS CONFERENCE			300
	LODGING FOR CONFERENCE			1,000
	AIR FARE CONF			700
				4,800
LEVEL	TEXT		TEXT	AMT
TPRO	STATE EMERGENCY MANAGEMENT TRAINING			1,200
	STATE EMERGENCY MANAGEMENT CONFERENCE			600
	LODGING FOR CONFERENCE			1,000
	TECH FOR PREPARDNESS CONFERENCE			300
	LODGING FOR CONFERENCE			1,000
	AIR FARE CONF			700
				4,800
001-3014-425.53-01	Cell Telephones	373	373	374
LEVEL	TEXT		TEXT	AMT
YE	SATELLITE PHONE FOR EOC			371
				371
LEVEL	TEXT		TEXT	AMT
TPRO	SATELLITE PHONE FOR EOC			374
				374
001-3014-425.53-02	Access Fees	1,097	1,281	1,649
LEVEL	TEXT		TEXT	AMT
YE	DISH NETWORK FEES FOR EOC			1,097
	TO ACCOMODATE IPADS PER CHIEF EMAIL 05/29/12			184
				1,281
LEVEL	TEXT		TEXT	AMT
TPRO	DISH NETWORK FEES FOR EOC			1,097
	INCREASE PER CHIEF EMAIL 05/29/12			552
				1,649

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-3014-425.54-01	Printing & Graphic Serv	12	300	0
LEVEL	TEXT		TEXT	AMT
YE	NEW BINDERS FOR EOC BOOKS			300
				300
001-3014-425.54-06	Convenience copies	71	100	100
LEVEL	TEXT		TEXT	AMT
TPRO	COPY PAPER AS NEEDED AND ANY COPIES MADE			100
				100
001-3014-425.55-18	Emerg Notification Serv	21,825	21,825	21,825
LEVEL	TEXT		TEXT	AMT
YE	CTY NOTIFICATION SYSTEM. THIS IS THE CITY WIDE CALL OUT SYSTEM THAT IS USED. THIS IS A THREE YEAR CONTRACT.			21,825
				21,825
LEVEL	TEXT		TEXT	AMT
TPRO	CTY NOTIFICATION SYSTEM. THIS IS THE CITY WIDE CALL OUT SYSTEM THAT IS USED. THIS IS A THREE YEAR CONTRACT.			21,825
				21,825
001-3014-425.60-01	Office Supplies & Mat	0	400	1,050
LEVEL	TEXT		TEXT	AMT
YE	GENERAL OFFICE SUPPLIES			350
	INK AND PAPER FOR PRITNERS			400
				750
LEVEL	TEXT		TEXT	AMT
TPRO	GENERAL OFFICE SUPPLIES			350
	INK AND PAPER FOR PRINTERS			400
	BINDERS FOR EOC BOOKS AND MANUALS			300
				1,050
001-3014-425.62-08	EOC Supplies	0	400	400
LEVEL	TEXT		TEXT	AMT
YE	DRINKS AND FOOD FOR EXTENDED TIMES AT EOC ACTIVATIONS			400
				400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	LEVEL TEXT		TEXT	AMT
	TPRO DRINKS AND FOOD FOR EXTENDED TIMES AT EOC ACTIVATIONS			400
				400
001-3014-425.66-05	Minor Radio Equipment	6,505	15,976	1,398
	LEVEL TEXT		TEXT	AMT
	YE 2 HAND HELD RADIOS/BASE			1,950
	. BY FEDERAL MANDATE, ALL RADIOS MUST BE REPLACED OR CONFIGURED TO NARROWBANDING. THIS IS DUE BY JANUARY 1, 2013. WE WANT TO COMPLETE THIS WTH TIME TO SPARE IN 2012. 8 OF 10 RADIOS IN OUR OUTDOOR WARNING SIRENS WILL HAVE TO DONE. THESE ARE ESTIMATED TO COST APPROXIMATLEY 2000 EA.			16,000
	REDUCE PER CHIEF EMAIL 05/29/12			1,842-
	REDUCE PER CHIEF EMAIL 05/30/12			132-
				15,976
	LEVEL TEXT		TEXT	AMT
	TPRO 2 HAND HELD RADIOS/BASE			1,950
	DROPPED TO 1398 PER CHIEF EMAIL 05/29/12			552-
				1,398
001-3014-425.66-08	Minor Computer Equipment	1,756	1,760	0
	LEVEL TEXT		TEXT	AMT
	YE TO ACCOMODATE IPADS PER CHIEF EMAIL 05/29/12			1,400
	INCREASE PER CHIEF EMAIL 05/30/12			360
				1,760
001-3014-425.66-09	Minor Computer Software	0	30	0
	LEVEL TEXT		TEXT	AMT
	YE WEATHER RADAR SOFTWARE-MOVED TO 62-08			30
	INCREASE PER CHIEF EMAIL 05/30/12			30
	LEVEL TEXT		TEXT	AMT
	TPRO WEATHER RADAR SOFTWARE-MOVED TO 62-08			
001-3014-425.66-10	Minor A/V Equipment	233	233	0
001-3014-425.80-13	Project/Event/Meeting Exp	0	1,200	2,000
	LEVEL TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	SPECIAL OVERTIME FOR EOC ACTIVATION OR EXERCISE			2,000
				2,000
LEVEL	TEXT		TEXT	AMT
TPRO	SPECIAL OVERTIME FOR EOC ACTIVATION OR EXERCISE			2,000
				2,000
* Operating		37,117	54,518	41,925
001-3014-425.63-02	Electricity	304	600	600
LEVEL	TEXT		TEXT	AMT
YE	BASE			600
				600
001-3014-425.63-03	Natural Gas	169	185	300
LEVEL	TEXT		TEXT	AMT
YE	NATURAL GAS			185
				185
LEVEL	TEXT		TEXT	AMT
TPRO	NATURAL GAS			484
				484
001-3014-425.64-03	Fuel	332	580	819
001-3014-425.82-16	IT Contribution	25,060	33,413	28,261
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03			
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03			
001-3014-425.82-17	Equip Svc Contribution	2,255	2,706	2,734
LEVEL	TEXT		TEXT	AMT
YE	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			2,706
				2,706
LEVEL	TEXT		TEXT	AMT
TPRO	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			2,734
				2,734

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
*	Utilities/Internal Chrgs	28,120	37,484	32,714
**	Emergency Services	65,237	92,002	74,639
001-3015-351.10-00	MC Fines - Non Moving PS	429,355	534,000	526,000
001-3015-351.11-00	MC Fines - Moving Viol PS	119,299	157,000	157,000
001-3015-351.16-00	CVE Fines	70,904	104,000	104,000
001-3015-351.16-01	CVE Weight Violations	24,903	22,000	48,000
001-3015-351.16-02	CVE Weight Viol Over 5K	2,800	30,000	60,000
*		647,261	847,000	895,000
001-3015-423.10-01	Salaries	284,563	353,401	357,962
LEVEL	TEXT		TEXT	AMT
YE	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
LEVEL	TEXT		TEXT	AMT
TPRO	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
001-3015-423.11-01	Wages	4,934	8,053	12,150
LEVEL	TEXT		TEXT	AMT
YE	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
LEVEL	TEXT		TEXT	AMT
TPRO	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
001-3015-423.12-01	Overtime - Regular	2,606	20,166	19,470
LEVEL	TEXT		TEXT	AMT
YE	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
LEVEL	TEXT		TEXT	AMT
TPRO	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
001-3015-423.13-01	Longevity Pay	608	691	1,392
LEVEL	TEXT		TEXT	AMT
YE	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
LEVEL	TEXT		TEXT	AMT
TPRO	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
001-3015-423.13-14	Ins Opt Out	1,900	2,400	2,400
LEVEL	TEXT		TEXT	AMT
YE	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
LEVEL	TEXT		TEXT	AMT
TPRO	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-3015-423.16-01	Car Allowance	4,846	6,000	6,000
LEVEL	TEXT		TEXT AMT	
YE	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
LEVEL	TEXT		TEXT AMT	
TPRO	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
001-3015-423.16-05	Cell Phone Allowance	1,677	1,908	1,300
LEVEL	TEXT		TEXT AMT	
YE	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
LEVEL	TEXT		TEXT AMT	
TPRO	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
001-3015-423.20-01	FICA Taxes	18,993	25,279	24,842
LEVEL	TEXT		TEXT AMT	
YE	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
LEVEL	TEXT		TEXT AMT	
TPRO	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
001-3015-423.20-02	Medicare Taxes	4,442	5,912	5,810
LEVEL	TEXT		TEXT AMT	
YE	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
LEVEL	TEXT		TEXT AMT	
TPRO	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
001-3015-423.20-03	Unemployment Taxes	2,255	2,357	2,088
LEVEL	TEXT		TEXT AMT	
YE	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
LEVEL	TEXT		TEXT AMT	
TPRO	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
001-3015-423.21-01	TMRS	38,260	50,881	58,317
LEVEL	TEXT		TEXT AMT	
YE	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
LEVEL	TEXT		TEXT AMT	
TPRO	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
001-3015-423.22-01	Workers' Compensation Ins	1,002	1,508	1,679
LEVEL	TEXT		TEXT AMT	
YE	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
LEVEL	TEXT		TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-3015-423.22-02	TPRO MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015 Health Insurance	33,014	43,602	50,820
LEVEL	TEXT		TEXT	AMT
YE	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
001-3015-423.22-04	TPRO MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015 Dental Insurance	1,917	2,337	2,517
LEVEL	TEXT		TEXT	AMT
YE	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
001-3015-423.22-05	TPRO MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015 Life Insurance	200	248	264
LEVEL	TEXT		TEXT	AMT
YE	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
*	TPRO MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015 Salaries & Benefits	401,217	524,743	547,011
001-3015-423.31-01	Mun Ct Legal Retain Fees	0	0	50,000
LEVEL	TEXT		TEXT	AMT
TPRO	MOVED FROM 1016 FOR FY 13 PER CMO			50,000
				50,000
001-3015-423.31-02	Mun Ct Judge Retain Fees	11,381	27,524	27,524
LEVEL	TEXT		TEXT	AMT
YE	RETAINER FOR MUNICIPAL COURT JUDGE AT \$1800/MO ALTERNATE JUDGE \$50 PER HOUR INCLUDED. COUNCIL ASSOCIATE JUDGE TO HELP WITH BLOOD DRAWN WARRANTS MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			27,524
LEVEL	TEXT		TEXT	AMT
TPRO	RETAINER FOR MUNICIPAL COURT JUDGE AT \$1800/MO ALTERNATE JUDGE \$75 PER HOUR INCLUDED. ASSOCIATE JUDGES TO ASSIST WITH BLOOD DRAW/ADULT WARNINGS/ARRAIGNMENTS			27,524
				27,524

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-3015-423.40-05	Building Lease	13,500	13,770	13,770
LEVEL YE	TEXT LEASE OF MUNICIPAL COURT SPACE AT THE JOHNSON COUNTY SUB-COURTHOUSE. NEW CONTRACT WAS SIGNED ON 8-25-05 AND EXPIRES 10-1-15 MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015		TEXT AMT 13,770	
				13,770
LEVEL TPRO	TEXT LEASE OF MUNICIPAL COURT SPACE AT THE JOHNSON COUNTY SUB-COURTHOUSE. NEW CONTRACT WAS SIGNED ON 8-25-05 AND EXPIRES 10-1-15 MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015		TEXT AMT 13,770	
				13,770
001-3015-423.42-01	Office Eqpt Maint & Rep	199	1,247	1,247
LEVEL YE	TEXT MAINTENANCE FOR COPY MACHINE MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015		TEXT AMT 1,247	
				1,247
LEVEL TPRO	TEXT MAINTENANCE FOR COPY MACHINE MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015		TEXT AMT 1,247	
				1,247
001-3015-423.42-08	Equipment Maint & Repair	490	346	2,111
LEVEL YE	TEXT REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17 MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015		TEXT AMT 2,111	
				2,111
LEVEL TPRO	TEXT REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17 MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015		TEXT AMT	
001-3015-423.50-01	Memberships & Licenses	505	555	680
LEVEL	TEXT		TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	MEMBERSHIP FOR TCCA FOR CLERKS & DIRECTOR FOR CERTIFICATION AND TRAINING \$40 EACH			240
	MEMBERSHIP TO TMCA FOR DIRECTOR FOR UPDATES/TRNG			40
	TX MARSHAL ASSOCIATION			100
	COLLECTION CLERK MEMBERSHIP			50
	TCAT MEMBERSHIP/TEEN COURT COORDINATOR			50
	ILEA MEMBERSHIP			75
	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			555

LEVEL	TEXT	TEXT AMT
TPRO	MEMBERSHIP FOR TCCA FOR CLERKS & DIRECTOR FOR CERTIFICATION AND TRAINING \$40 EACH	240
	MEMBERSHIP TO TMCA FOR DIRECTOR FOR UPDATES/TRNG	40
	TX MARSHAL ASSOCIATION	300
	COLLECTION CLERK MEMBERSHIP	50
	TCAT MEMBERSHIP/TEEN COURT COORDINATOR	50
	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015	680

001-3015-423.50-02 Subscriptions/Books/Pub 93 104 104

LEVEL	TEXT	TEXT AMT
YE	PUBLICATION TEXAS NEWS MUNICIPAL/JUSTICE COURTS	40
	LEXIS NEXIS LEGISLATIVE BOOKS	64
	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015	104

LEVEL	TEXT	TEXT AMT
TPRO	PUBLICATION TEXAS NEWS MUNICIPAL/JUSTICE COURTS	40
	LEXIS NEXIS LEGISLATIVE BOOKS	64
	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015	104

001-3015-423.50-03 Personnel Dev & Activity 3,978 4,150 4,550

LEVEL	TEXT	TEXT AMT
YE	CLERK CERTIFICATION TEST 3 X \$50	150
	CONTINUING EDUCATION REG 6 X \$100 + TRAVEL	1,400
	TCCA ANNUAL CONFERENCE + TRAVEL	600
	TCAT ANNUAL CONFERENCE	600
	MARSHAL ASSN/TCLEOSE/TMCEC EDUCATION	1,400
	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015	4,150

LEVEL	TEXT	TEXT AMT
-------	------	----------

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	CLERK CERTIFICATION TEST 3 X \$50			150
	CONTINUING EDUCATION REG 6 X \$100 + TRAVEL			1,600
	TCCA ANNUAL CONFERENCE + TRAVEL			800
	TCAT ANNUAL CONFERENCE			600
	MARSHAL ASSN/TCLEOSE/TMCEC EDUCATION			1,400
	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			4,550
001-3015-423.50-08	Mileage Reimbursement	0	300	300
LEVEL	TEXT		TEXT AMT	
YE	MILEAGE REIMBURSEMENT FOR TRAINING			300
	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			300
LEVEL	TEXT		TEXT AMT	
TPRO	MILEAGE REIMBURSEMENT FOR TRAINING			300
	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			300
001-3015-423.51-01	Personnel Recruitment Exp	19	0	0
LEVEL	TEXT		TEXT AMT	
YE	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
LEVEL	TEXT		TEXT AMT	
TPRO	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
001-3015-423.53-02	Access Fees	2,505	3,154	3,180
LEVEL	TEXT		TEXT AMT	
YE	ACCURINT \$130/MO			1,560
	AIRCARDS MARSHALS/TEEN COURT LAPTOP			1,594
	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			3,154
LEVEL	TEXT		TEXT AMT	
TPRO	ACCURINT \$130/MO			1,560
	AIRCARDS MARSHALS/TEEN COURT LAPTOP			1,620
	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			3,180
001-3015-423.54-01	Printing & Graphic Serv	2,060	5,000	5,000
LEVEL	TEXT		TEXT AMT	
YE	FILE JACKETS/CITATION BOOKS/TEEN COURT BROCHURES			1,550
	DOOR HANGERS WARRANT SERVICE/ENVELOPES/			1,608

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	POST CARDS FOR WARRANT ROUNDUP/FORMS FOR DAILY PROCESSING OF CASES			1,842
	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			5,000
LEVEL	TEXT		TEXT AMT	
TPRO	SHUCKS/CITATION BOOKS/TEEN COURT BROCHURES			1,550
	DOOR HANGERS WARRANT SERVICE/ENVELOPES/			1,608
	POST CARDS FOR WARRANT ROUNDUP/NCR FORMS FOR DAILY PROCESSING OF CASES			1,842
	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			5,000
001-3015-423.54-06	Convenience copies	233	400	840
LEVEL	TEXT		TEXT AMT	
YE	PER CONSTANCE			400
				400
LEVEL	TEXT		TEXT AMT	
TPRO	CONVENIENCE COPIES FOR COPY CENTER/SPECIAL PROJECT FOR TEEN COURT			840
				840
001-3015-423.55-12	Jury Expense	156	0	0
LEVEL	TEXT		TEXT AMT	
YE	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
LEVEL	TEXT		TEXT AMT	
TPRO	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
001-3015-423.60-01	Office Supplies & Mat	2,964	3,200	4,200
LEVEL	TEXT		TEXT AMT	
YE	MISC OFFICE SUPPLIES-TRAINING AIDS/PRESENTATION AIDS FOR TEEN COURT / COP & VOLUNTEER RECOGNITION MUNICIPAL COURT WEEK / LABEL FOR FILE JACKETS			2,200
	CARTRIDGES FOR 5 LASER PRINTERS / 1 COLOR PRINTER			1,000
	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			3,200
LEVEL	TEXT		TEXT AMT	
TPRO	MISC OFFICE SUPPLIES-TRAINING AIDS/PRESENTATION AIDS FOR TEEN COURT / COP & VOLUNTEER RECOGNITION MUNICIPAL COURT WEEK / LABEL FOR FILE JACKETS			2,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	CARTRIDGES FOR 7 LASER PRINTERS / 2 COLOR PRINTER			2,000
	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			4,200
001-3015-423.60-13	Uniforms	1,732	500	500
LEVEL	TEXT		TEXT	AMT
YE	REPLACEMENT COST FOR MARSHALS UNIFORMS			500
	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			500
LEVEL	TEXT		TEXT	AMT
TPRO	REPLACEMENT COST FOR MARSHALS UNIFORMS/CLERK			500
	SHIRTS FOR COURT/TRAINING			500
	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			500
001-3015-423.62-03	Ammunition	1,510	1,500	1,500
LEVEL	TEXT		TEXT	AMT
YE	AMUNITION FOR MARSHALS TO QUALIFY TWICE A YEAR			1,500
	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			1,500
LEVEL	TEXT		TEXT	AMT
TPRO	AMUNITION FOR MARSHALS TO QUALIFY TWICE A YEAR			1,500
	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			1,500
001-3015-423.66-01	Minor Office Equipment	739	0	0
LEVEL	TEXT		TEXT	AMT
YE	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
LEVEL	TEXT		TEXT	AMT
TPRO	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
*	Operating	42,064	61,750	115,506
001-3015-423.64-03	Fuel	3,962	6,353	5,801
LEVEL	TEXT		TEXT	AMT
YE	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
LEVEL	TEXT		TEXT	AMT
TPRO	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-3015-423.82-01	Contrib to Eqpt Repl Fund	9,922	9,922	10,676
LEVEL	TEXT		TEXT	AMT
YE	2007 DODGE CHARGER			2,883
	2011 CHEVY TAHOE			7,039
	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			9,922
LEVEL	TEXT		TEXT	AMT
TPRO	2007 DODGE CHARGER			3,140
	2011 CHEVY TAHOE			7,536
	MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			10,676
001-3015-423.82-16	IT Contribution	29,507	39,343	37,168
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03 MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03 MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			
001-3015-423.82-17	Equip Svc Contribution	1,915	2,298	2,322
LEVEL	TEXT		TEXT	AMT
YE	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			2,298
				2,298
LEVEL	TEXT		TEXT	AMT
TPRO	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY MUNICIPAL COURT MOVED FROM DEPT 1414 TO 3015			2,298
				2,298
*	Utilities/Internal Chrgs	45,306	57,916	55,967
**	Municipal Court	1,135,848	1,491,409	1,613,484
001-4011-431.10-01	Salaries	247,280	306,161	356,152
001-4011-431.12-01	Overtime - Regular	0	200	200
LEVEL	TEXT		TEXT	AMT
YE	EMERGENCY RESPONSE			200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
				200
LEVEL	TEXT		TEXT	AMT
TPRO	EMERGENCY RESPONSE			200
				200
001-4011-431.13-01	Longevity Pay	686	731	1,632
LEVEL	TEXT		TEXT	AMT
YE	ASST. DIRECTOR			
	PW COORDINATOR			
	TOTAL			720
				720
LEVEL	TEXT		TEXT	AMT
TPRO	ASST. DIRECTOR			
	PW COORDINATOR			
	TOTAL			720
				720
001-4011-431.16-01	Car Allowance	9,087	11,250	13,000
LEVEL	TEXT		TEXT	AMT
YE	DIRECTOR			6,000
	ASST DIRECTOR			1,750
				7,750
LEVEL	TEXT		TEXT	AMT
TPRO	DIRECTOR			6,000
	ASST DIRECTOR			1,750
				7,750
001-4011-431.16-05	Cell Phone Allowance	1,871	2,275	2,600
LEVEL	TEXT		TEXT	AMT
YE	DIRECTOR			1,300
	ASST. DIRECTOR			325
				1,625
LEVEL	TEXT		TEXT	AMT
TPRO	DIRECTOR			1,300
	ASST. DIRECTOR			325
				1,625

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-4011-431.20-01	FICA Taxes	14,577	19,784	22,281
001-4011-431.20-02	Medicare Taxes	3,526	4,497	5,417
001-4011-431.20-03	Unemployment Taxes	1,044	1,044	1,305
001-4011-431.21-01	TMRS	36,557	45,386	56,075
001-4011-431.22-01	Workers' Compensation Ins	1,765	1,339	411
001-4011-431.22-02	Health Insurance	23,834	30,640	36,300
001-4011-431.22-04	Dental Insurance	1,198	1,513	1,798
001-4011-431.22-05	Life Insurance	116	145	165
* Salaries & Benefits		341,541	424,965	497,336
001-4011-431.42-01	Office Eqpt Maint & Rep	87	403	403
LEVEL	TEXT		TEXT	AMT
YE	OFFICE EQUIPMENT MAINTENANCE AND REPAIR			528
				528
LEVEL	TEXT		TEXT	AMT
TPRO	OFFICE EQUIPMENT MAINTENANCE AND REPAIR			403
	COLOR PRINTER MAINTENANCE			
	PRINTER AND COPIER PAPER			403
001-4011-431.42-08	Equipment Maint & Repair	23	24	0
LEVEL	TEXT		TEXT	AMT
YE	PER EMAIL 060612			24
				24
001-4011-431.42-10	Maintenance of Apparatus	0	36	36
LEVEL	TEXT		TEXT	AMT
YE	BACKFLOW PREVENTION			36
				36
LEVEL	TEXT		TEXT	AMT
TPRO	BACKFLOW PREVENTION			36
				36
001-4011-431.50-01	Memberships & Licenses	368	412	412
LEVEL	TEXT		TEXT	AMT
YE	APWA DPW			137
	TWUA DPW			40
	PE LICENSE			235
				412

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	LEVEL TEXT		TEXT AMT	
	TPRO APWA DPW		137	
	TWUA DPW		40	
	PE LICENSE		235	
			412	
001-4011-431.50-02	Subscriptions/Books/Pub	51	51	77
	LEVEL TEXT		TEXT AMT	
	YE CAREER DEVELOPMENT PUBLICATIONS		51	
			51	
	LEVEL TEXT		TEXT AMT	
	TPRO PUBLIC WORKS POSTERS		77	
			77	
001-4011-431.50-03	Personnel Dev & Activity	2,029	2,029	2,400
	LEVEL TEXT		TEXT AMT	
	YE APWA DIR JUNE		2,150	
	SEC.TRAINING SPRT		250	
			2,400	
	LEVEL TEXT		TEXT AMT	
	TPRO APWA DIR JUNE		2,150	
	SEC.TRAINING SPRT		250	
			2,400	
001-4011-431.50-05	Misc Personnel Expense	584	1,650	8,400
	LEVEL TEXT		TEXT AMT	
	YE EMPLOYEE SAFETY RECOGNITION		1,800	
	PUBLIC WORKS WEEK		612	
			2,412	
	LEVEL TEXT		TEXT AMT	
	TPRO QUARTERLY PERFORMANCE RECOGNITION LUNCHESES		1,600	
	EMPLOYEE APPRECIATION LUNCH		700	
	SPECIAL RECOGNITION AWARDS		100	
	PERFORMANCE SCORECARD PER D CHEATHAM MEMO 072712		6,000	
			8,400	
001-4011-431.50-08	Mileage Reimbursement	193	193	550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	LEVEL TEXT		TEXT AMT	
	TPRO MILEAGE REIMBURSEMENT FOR TRAINING TRAVEL		550	
			550	
001-4011-431.54-01	Printing & Graphic Serv	0	0	300
	LEVEL TEXT		TEXT AMT	
	YE GENERAL PRINTING & GRAPHICS		300	
			300	
	LEVEL TEXT		TEXT AMT	
	TPRO GENERAL PRINTING & GRAPHICS		300	
			300	
001-4011-431.54-06	Convenience copies	176	125	0
001-4011-431.60-01	Office Supplies & Mat	1,427	2,000	1,650
	LEVEL TEXT		TEXT AMT	
	YE PAPER		500	
	FOLDERS, STAPLES, FILES, ETC.		200	
			700	
	LEVEL TEXT		TEXT AMT	
	TPRO PAPER		750	
	FOLDERS, STAPLES, FILES, ETC.		200	
	PRINTER INK		700	
			1,650	
001-4011-431.60-13	Uniforms	6	0	0
001-4011-431.60-22	Kitchen Supplies	690	648	648
	LEVEL TEXT		TEXT AMT	
	YE KITCHEN SUPPLIES		648	
			648	
	LEVEL TEXT		TEXT AMT	
	TPRO KITCHEN SUPPLIES		648	
			648	
*	Operating	5,634	7,571	14,876
001-4011-431.63-02	Electricity	4,293	6,000	7,100
	LEVEL TEXT		TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	ELECTRICITY JOHNSON CONTROLS + 2% PER RC			8,707 11- 8,696
001-4011-431.63-03	Natural Gas	204	219	300
001-4011-431.63-04	Water	482	584	584
LEVEL	TEXT		TEXT	AMT
YE	WATER			551 551
LEVEL	TEXT		TEXT	AMT
TPRO	WATER			551 551
001-4011-431.82-16	IT Contribution	18,646	24,861	21,530
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03			
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03			
*	Utilities/Internal Chrgs	23,625	31,664	29,514
**	Public Works Admin	370,800	464,200	541,726
001-4016-435.10-01	Salaries	192,628	238,508	83,614
001-4016-435.11-01	Wages	0	11,078	24,003
001-4016-435.12-01	Overtime - Regular	1,322	3,200	3,200
001-4016-435.13-01	Longevity Pay	1,778	2,079	1,008
001-4016-435.13-02	Incentive Pay	1,745	2,160	0
001-4016-435.13-04	Standby Pay	80	0	0
001-4016-435.13-14	Ins Opt Out	1,900	2,400	0
001-4016-435.16-05	Cell Phone Allowance	3,208	3,900	1,200
001-4016-435.20-01	FICA Taxes	12,211	16,085	7,008
001-4016-435.20-02	Medicare Taxes	2,856	3,762	1,639
001-4016-435.20-03	Unemployment Taxes	1,566	1,827	783
001-4016-435.21-01	TMRS	28,877	35,860	13,362
001-4016-435.22-01	Workers' Compensation Ins	2,526	3,255	2,323
001-4016-435.22-02	Health Insurance	26,300	33,863	14,520
001-4016-435.22-04	Dental Insurance	1,498	1,798	719
001-4016-435.22-05	Life Insurance	174	207	66
*	Salaries & Benefits	278,669	359,982	153,445

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-4016-435.40-02	Equipment Rental	55	593	593
LEVEL	TEXT		TEXT	AMT
YE	RENTALS OF TILLERS,TRENCHERS,JACKHAMMERS AND ANY OTHER ITEMS NEEDED IN THE COURSE OF THE YEAR			593
				593
LEVEL	TEXT		TEXT	AMT
TPRO	RENTALS OF TILLERS,TRENCHERS,JACKHAMMERS AND ANY OTHER ITEMS NEEDED IN THE COURSE OF THE YEAR			593
				593
001-4016-435.41-01	Building Maint & Repair	129,358	147,452	230,452
LEVEL	TEXT		TEXT	AMT
YE	HVAC,ELECTRICAL,PLUMBING AND MISC. REPAIRS			147,452
				147,452
LEVEL	TEXT		TEXT	AMT
TPRO	HVAC,ELECTRICAL,PLUMBING AND MISC. REPAIRS CITY HALL REMODEL RECORDS ROOF			107,452
				110,000
				13,000
				230,452
001-4016-435.41-02	Grounds Maint & Repair	12,318	11,816	0
LEVEL	TEXT		TEXT	AMT
YE	PLANTS,FERTILIZER AND LANDSCAPING MATERIALS			11,816
				11,816
001-4016-435.42-08	Equipment Maint & Repair	2,040	3,337	550
LEVEL	TEXT		TEXT	AMT
YE	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			8,932
				8,932
LEVEL	TEXT		TEXT	AMT
TPRO	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17 PUBWORKS			550
				550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-4016-435.43-01	Janitorial Services	55,000	55,000	117,100
LEVEL YE	TEXT CLEANING OF ALL CITY BUILDINGS		TEXT AMT 55,000 55,000	
LEVEL TPRO	TEXT CLEANING OF ALL CITY BUILDINGS PER CLAY 05/31/12		TEXT AMT 117,100 117,100	
001-4016-435.43-02	Insect Control Services	3,150	6,737	6,737
LEVEL YE	TEXT RAT,MICE AND INSECTS CONTROLS AT ALL BUILDINGS INCREASE \$2000 PER PAUL CAIN FOR RAT CONTROL		TEXT AMT 4,737 2,000 6,737	
LEVEL TPRO	TEXT RAT,MICE AND INSECTS CONTROLS AT ALL BUILDINGS INCREASE \$2000 PER PAUL CAIN FOR RAT CONTROL		TEXT AMT 4,737 2,000 6,737	
001-4016-435.50-01	Memberships & Licenses	159	394	200
LEVEL YE	TEXT IRRIGATION RENEWAL BACKFLOW RENEWAL TEX. DEPT OF AGRIC. PESTICIDE APPLICATORS LICS. ELECTRICAN RENEWAL		TEXT AMT 394 394	
LEVEL TPRO	TEXT BACKFLOW RENEWAL ELECTRICAN RENEWAL		TEXT AMT 200 200	
001-4016-435.50-03	Personnel Dev & Activity	1,602	3,381	2,841
LEVEL YE	TEXT IRRIGATION, BACKFLOW, ELECTRICANS AND TDA CEU'S		TEXT AMT 3,381 3,381	
LEVEL	TEXT		TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	BACKFLOW,ELECTRICANS AND TDA CEU'S			2,841 2,841
001-4016-435.60-01	Office Supplies & Mat	97	593	296
LEVEL YE	TEXT TONER,INK CARTRIDGES,PENS,PENCILS,COPY PAPER, NOTEPADE ETC.		TEXT AMT	593 593
LEVEL TPRO	TEXT TONER,INK CARTRIDGES,PENS,PENCILS,COPY PAPER, NOTEPADE ETC.		TEXT AMT	296 296
001-4016-435.60-02	Janitorial Supplies	9,530	17,408	17,408
LEVEL YE	TEXT PROPOSED BASE		TEXT AMT	17,408 17,408
LEVEL TPRO	TEXT PROPOSED BASE		TEXT AMT	17,408 17,408
001-4016-435.60-03	Insect Control Supplies	161	969	0
LEVEL YE	TEXT INSECT BAITs AND KILLERS,MOUSE TRAPS,WASP SPRAYS ETC.		TEXT AMT	969 969
001-4016-435.60-04	Weed Control Supplies	236	3,552	0
LEVEL YE	TEXT POST AND PRE EMERGENT SUPPLIES		TEXT AMT	3,552 3,552
001-4016-435.60-11	Minor Tools & Materials	1,928	5,273	4,745
LEVEL YE	TEXT US,TEXAS,CITY LOGO FLAGS,HAND AND ELECTRICAL TOOLS		TEXT AMT	5,273 5,273
LEVEL	TEXT		TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	US,TEXAS,CITY LOGO FLAGS,HAND AND ELECTRICAL TOOLS			4,745 4,745
001-4016-435.60-13	Uniforms	616	1,508	503
LEVEL YE	TEXT WORK SHIRTS PANTS AND COATS			TEXT AMT 1,508 1,508
LEVEL TPRO	TEXT WORK SHIRTS PANTS AND COATS			TEXT AMT 503 503
001-4016-435.60-14	Protective Clothing/Mat	1,917	1,916	947
LEVEL YE	TEXT STEEL TOE BOOTS SAFETY GLASSES EAR PLUGS GLOVES PER EMAIL 06/06/12			TEXT AMT 1,421 495 1,916
LEVEL TPRO	TEXT STEEL TOE BOOTS SAFETY GLASSES EAR PLUGS GLOVES			TEXT AMT 947 947
001-4016-435.66-03	Minor Machinery & Eqpt	620	1,050	0
LEVEL YE	TEXT WEEDEATER,CHAIN SAW,EDGER			TEXT AMT 1,050 1,050
LEVEL TPRO	TEXT WEEDEATER,CHAIN SAW,EDGER MOVED TO PARKS BUDGET			TEXT AMT
*	Operating	218,787	260,979	382,372
001-4016-435.63-02	Electricity	443	1,000	0
LEVEL YE	TEXT ELECTRICITY OLD SVC CENTER/ANNEX JOHNSON CONTROLS + 2% PER RC			TEXT AMT 1,059 35- 1,024
LEVEL	TEXT			TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	ELECTRICITY OLD SVC CENTER/ANNEX MOVED TO PARKS BUDGET PUBLIC WORKS PORTION WHICH REMAINED IN 4016 SHOULD BE ZERO BECAUSE THEY ARE NOW OFFICED OUT OF THE SERVICE CENTER			
001-4016-435.63-03	Natural Gas	481	511	0
LEVEL	TEXT		TEXT AMT	
TPRO	MOVED TO PARKS BUDGET			
001-4016-435.63-04	Water	808	1,000	0
LEVEL	TEXT		TEXT AMT	
TPRO	MOVED TO PARKS BUDGET			
001-4016-435.64-03	Fuel	8,398	13,179	3,273
001-4016-435.82-01	Contrib to Eqpt Repl Fund	11,679	11,679	7,186
LEVEL	TEXT		TEXT AMT	
YE	2009 FORD EXT CAB 1/2 TON			2,839
	2006 FORD 1/2 TON EX CAB			2,365
	2000 FORD 3/4 TON WITH UTILITY BODY			3,702
	2008 KUBOTA RIDING MOWER			2,773
				11,679
LEVEL	TEXT		TEXT AMT	
TPRO	2009 FORD EXT CAB 1/2 TON			3,110
	2000 FORD 3/4 TON WITH UTILITY BODY			4,076
				7,186
001-4016-435.82-16	IT Contribution	6,009	8,012	3,298
LEVEL	TEXT		TEXT AMT	
YE	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
LEVEL	TEXT		TEXT AMT	
TPRO	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
001-4016-435.82-17	Equip Svc Contribution	11,601	13,921	14,066
LEVEL	TEXT		TEXT AMT	
YE	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			13,921
				13,921
LEVEL	TEXT		TEXT AMT	
TPRO	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			13,921
				13,921

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
*	Utilities/Internal Chrgs	39,419	49,302	27,823
**	Facilities Maintenance	536,875	670,263	563,640
001-4017-349.12-00	Utility Cuts Reimb	36,213	103,200	89,040
LEVEL	TEXT		TEXT	AMT
YE	SHOULD MATCH 401-4041-511.41-04		103,200	103,200
LEVEL	TEXT		TEXT	AMT
TPRO	MUST MATCH 401-4041-511.41-04		89,040	89,040
*		36,213	103,200	89,040
001-4017-432.10-01	Salaries	419,937	511,207	436,724
LEVEL	TEXT		TEXT	AMT
YE	STREET WORKER I (2)		56,190	
	STREET WORKER II (6)		173,933	
	EQUIPMENT OPERATOR (2)		82,831	
	STREET CREW LEADER (2)		68,888	
	SENIOR CREW LEADER (1)		46,774	
	STREET SUPERINTENDENT (1 PARTIAL)		44,569	
	ASSISTANT DIRECTOR OF PUBLIC WORKS (1/2 SALARY)		42,505	
	TOTAL		515,690	
LEVEL	TEXT		TEXT	AMT
TPRO	STREET WORKER I (2)		56,190	
	STREET WORKER II (6)		173,933	
	EQUIPMENT OPERATOR (2)		82,831	
	STREET CREW LEADER (2)		68,888	
	SENIOR CREW LEADER (1)		46,774	
	STREET SUPERINTENDENT (1 PARTIAL)		44,569	
	ASSISTANT DIRECTOR OF PUBLIC WORKS (1/2 SALARY)		42,505	
	TOTAL		515,690	
001-4017-432.12-01	Overtime - Regular	6,215	12,000	12,000
LEVEL	TEXT		TEXT	AMT
YE	EMERGENCY AND SCHEDULED AFTER HOURS RELATED TO		12,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	MANMADE AND NATURAL DISASTER, EVENTS I.E., PARADES RUNS & FESTIVALS			12,000
LEVEL	TEXT		TEXT	AMT
TPRO	AFTER HOURS RESPONSE			12,000
				12,000
001-4017-432.13-01	Longevity Pay	5,497	6,070	4,608
LEVEL	TEXT		TEXT	AMT
YE	STREET WORKER I			
	STREET WORKER II			
	EQUIPMENT OPERATOR			
	STREET CREW LEADER			
	SENIOR CREW LEADER			
	STREET SUPERINTENDENT			
	ASSISTANT DIRECTOR OF PUBLIC WORKS			6,613
				6,613
LEVEL	TEXT		TEXT	AMT
TPRO	STREET WORKER I			
	STREET WORKER II			
	EQUIPMENT OPERATOR			
	STREET CREW LEADER			
	SENIOR CREW LEADER			
	STREET SUPERINTENDENT			
	ASSISTANT DIRECTOR OF PUBLIC WORKS			6,613
				6,613
001-4017-432.13-04	Standby Pay	3,500	4,275	4,275
LEVEL	TEXT		TEXT	AMT
YE	50 X 114 DAYS=\$5,700/4 CREWLEADERS=\$1,425 X 3 IN ACCOUNT NUMBER 4017 =			4,275
				4,275
LEVEL	TEXT		TEXT	AMT
TPRO	50 X 114 DAYS=\$5,700/4 CREWLEADERS=\$1,425 X 2 IN ACCOUNT NUMBER 4017 =			2,850
				2,850
001-4017-432.16-01	Car Allowance	1,413	1,750	0
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	HALF FUNDING FOR ASST. DIRECTOR OF PUBLIC WORKS			1,750 1,750
LEVEL	TEXT		TEXT	AMT
TPRO	HALF FUNDING FOR ASST. DIRECTOR OF PUBLIC WORKS			1,750 1,750
001-4017-432.16-05	Cell Phone Allowance	1,230	1,459	1,300
LEVEL	TEXT		TEXT	AMT
YE	SR CREW LEADER			650
	SUPERINTENDENT (PARTIAL)			436
	ASSISTANT DIRECTOR (PARTIAL)			325
				1,411
LEVEL	TEXT		TEXT	AMT
TPRO	SR CREW LEADER			650
	SUPERINTENDENT (PARTIAL)			436
	ASSISTANT DIRECTOR (PARTIAL)			325
				1,411
001-4017-432.20-01	FICA Taxes	26,847	33,135	28,452
001-4017-432.20-02	Medicare Taxes	6,279	7,749	6,654
001-4017-432.20-03	Unemployment Taxes	3,947	4,238	3,393
001-4017-432.21-01	TMRS	63,410	77,068	68,882
001-4017-432.22-01	Workers' Compensation Ins	10,721	13,043	11,977
001-4017-432.22-02	Health Insurance	69,387	94,213	94,380
001-4017-432.22-04	Dental Insurance	4,015	4,969	4,674
001-4017-432.22-05	Life Insurance	396	484	429
*	Salaries & Benefits	622,794	771,660	677,748
001-4017-432.40-02	Equipment Rental	0	1,000	1,000
LEVEL	TEXT		TEXT	AMT
YE	MISC MINOR EQUIPMENT FOR STREET MAINTENANCE			1,000 1,000
LEVEL	TEXT		TEXT	AMT
TPRO	MISC MINOR EQUIPMENT FOR STREET MAINTENANCE			1,000 1,000
001-4017-432.41-03	Street Maint / Preventive	631,733	642,069	642,096
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	MICRO SURFACE, MILL & OVERLAY, CHIP SEAL, CRACK SEAL, CONCRETE JOINT SEAL & MISC CONCRETE REPAIRS			642,069
				642,069
LEVEL	TEXT			TEXT AMT
TPRO	ESTIMATED MILL AND OVERLAY PROGRAM			239,360
	ESTIMATED MICROSURFACE PROGRAM			218,736
	ESTIMATED CRACK SEAL PROGRAM			35,000
	ESTIMATED MISC CONCRETE REPAIR PROGRAM			60,000
	ESTIMATED PAVEMENT RESTORATION PROGRAM			44,000
	ESTIMATED PAVEMENT LIFTING			30,000
	ESTIMATED CONTINGENCY			15,000
				642,096
001-4017-432.41-04	Street Maint-Utility Rep	61,720	61,720	59,760
LEVEL	TEXT			TEXT AMT
YE	24,000 SF X 2.49 UTILITY CUT REPAIRS			59,760
				59,760
LEVEL	TEXT			TEXT AMT
TPRO	24,000 SF X 2.49 UTILITY CUT REPAIRS			59,760
				59,760
001-4017-432.41-05	Street Maint - Misc	212,515	240,269	240,000
LEVEL	TEXT			TEXT AMT
YE	MISC IN-HOUSE PAVEMENT REPAIRS I.E., POT HOLES MINOR CONCRETE REPAIRS, ASPHALT LEVEL UPS, SUB-GRADE FAILURE REPAIRS, ETC...			240,269
				240,269
LEVEL	TEXT			TEXT AMT
TPRO	MISC IN-HOUSE PAVEMENT REPAIRS I.E., POT HOLES MINOR CONCRETE REPAIRS, ASPHALT LEVEL UPS, SUB-GRADE FAILURE REPAIRS, ETC...			240,000
				240,000
001-4017-432.42-08	Equipment Maint & Repair	31,990	36,176	45,003
LEVEL	TEXT			TEXT AMT
YE	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSIFIED TO UTILITIES/INTERNAL CHRGs CATEGORY ACCOUNT 82-17			45,003
				45,003

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	LEVEL TEXT		TEXT	AMT
	TPRO REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE			45,003
	RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY			
	ACCOUNT 82-17			45,003
001-4017-432.50-01	Memberships & Licenses	539	672	735
	LEVEL TEXT		TEXT	AMT
	YE SWANA MEMEBERSHIPS (2)@203			406
	APWA MEMBERSHIPS (2)@133			266
				672
	LEVEL TEXT		TEXT	AMT
	TPRO SWANA MEMEBERSHIPS (1)			203
	APWA MEMBERSHIPS (4)			532
				735
001-4017-432.50-03	Personnel Dev & Activity	2,262	4,370	4,045
	LEVEL TEXT		TEXT	AMT
	YE PUBLIC WORKS SHORT COURSE(4)			4,370
	PUBLIC WORKS EQUIPMENT CONFERENCE(3)			
				4,370
	LEVEL TEXT		TEXT	AMT
	TPRO PUBLIC WORKS SHORT COURSE(4) COLLEGE STATION, TX			2,560
	PUBLIC WORKS EQUIPMENT CONFERENCE(2) WACO, TX			1,485
				4,045
001-4017-432.53-01	Cell Telephones	317	410	380
	LEVEL TEXT		TEXT	AMT
	YE STANDBY PHONE			410
				410
	LEVEL TEXT		TEXT	AMT
	TPRO STANDBY PHONE (\$31.67 X 12)			380
				380
001-4017-432.54-01	Printing & Graphic Serv	0	81	81
	LEVEL TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	MISC LETTERS, DOOR HANGERS, ETC			81 81
LEVEL	TEXT		TEXT AMT	
TPRO	MISC LETTERS, DOOR HANGERS, ETC			81 81
001-4017-432.60-01	Office Supplies & Mat	25	269	269
LEVEL	TEXT		TEXT AMT	
YE	MISC OFFICE SUPPLIES FOR FIELD OPERATIONS			269 269
LEVEL	TEXT		TEXT AMT	
TPRO	MISC OFFICE SUPPLIES FOR FIELD OPERATIONS			269 269
001-4017-432.60-11	Minor Tools & Materials	3,033	6,000	6,000
LEVEL	TEXT		TEXT AMT	
YE	MISC HAND TOOLS, SHOVELS, RAKES, BROOMS, BOOMS & CHAINS, ETC...			6,000 6,000
LEVEL	TEXT		TEXT AMT	
TPRO	MISC HAND TOOLS, SHOVELS, RAKES, BROOMS, BOOMS & CHAINS, ETC...			6,000 6,000
001-4017-432.60-13	Uniforms	1,524	3,025	3,300
LEVEL	TEXT		TEXT AMT	
YE	UNIFORMS NEEDS FOR 11 EMPLOYEES @ \$275 EACH REDUCED DUE TO LOSS OF SOLID WASTE TRANSFERS			3,025 3,025
LEVEL	TEXT		TEXT AMT	
TPRO	UNIFORMS NEEDS FOR 11 EMPLOYEES @ \$300 EACH			3,300 3,300
001-4017-432.60-14	Protective Clothing/Mat	3,374	4,360	3,835
LEVEL	TEXT		TEXT AMT	
YE	PROTECTIVE CLOTHING (INCLUDES STEEL TOE BOOTS)			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	FOR 13 EMPLOYEES @ \$225 EACH			3,000
	INCREASE DUE TO ICE COST INCREASE			1,360
				4,360
LEVEL	TEXT		TEXT	AMT
TPRO	PROTECTIVE CLOTHING (INCLUDES STEEL TOE BOOTS)			
	FOR 11 EMPLOYEES @ \$225 EACH			2,475
	ICE FOR FIELD OPERATION USE			1,360
				3,835
001-4017-432.65-02	Propane	209	260	260
LEVEL	TEXT		TEXT	AMT
YE	LAYDOWN MACHINE FUEL			260
				260
LEVEL	TEXT		TEXT	AMT
TPRO	LAYDOWN MACHINE FUEL			260
				260
001-4017-432.66-03	Minor Machinery & Eqpt	0	4,000	4,000
LEVEL	TEXT		TEXT	AMT
YE	LINE TRIMMERS/BRUSH CUTTERS (2)			800
	CONCRETE BLADE FOR 65 HP SAW (18" BLADE - 2EA)			1,200
	ASPHALT BLADE FOR 65 HP SAW (18" BLADE - 2EA)			1,200
	CONCRETE BLADE FOR HAND HELD CUT OFF SAW (12"-2EA)			800
				4,000
LEVEL	TEXT		TEXT	AMT
TPRO	HAND HELD CUT OFF SAW (1)			1,200
	CONCRETE BLADE FOR 65 HP SAW (18" BLADE - 2EA)			1,200
	ASPHALT BLADE FOR 65 HP SAW (18" BLADE - 2EA)			1,200
	CONCRETE BLADE FOR HAND HELD CUT OFF SAW (12"-1EA)			400
				4,000
*	Operating	949,241	1,004,681	1,010,764
001-4017-432.63-02	Electricity	218,508	315,000	305,000
LEVEL	TEXT		TEXT	AMT
YE	JOHNSON CONTROLS + 2% PER RC			425-
	BASE			286,838
				286,413

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-4017-432.63-03	Natural Gas	1,725	1,883	2,500
001-4017-432.63-05	Trash Removal	2,363	3,800	4,000

LEVEL	TEXT	TEXT	AMT
YE	DUMPSTER SERVICE FOR SERVICE CENTER		3,000
	INCREASED USAGE WILL RESULT IN OVERAGE		800
			3,800

LEVEL	TEXT	TEXT	AMT
TPRO	DUMPSTER SERVICE FOR SERVICE CENTER		4,000
			4,000

001-4017-432.64-03	Fuel	37,491	55,925	59,770
001-4017-432.82-01	Contrib to Eqpt Repl Fund	107,841	107,841	122,344

LEVEL	TEXT	TEXT	AMT
YE	1999 ETNYRE CHIP SPREADER		1,744
	2002 FERGUSON PNEUMATIC ROLLER		3,744
	2003 CRAFTCO CRACK SEALER		3,813
	2006 FORD 1/2 TON		2,091
	2007 INTERNATIONAL		8,953
	2007 HUSQVARNA PAVEMENT SAW		742
	2007 FORD 1 TON PICKUP		4,283
	2008 CATERPILLAR		4,278
	2008 INTERNATIONAL		5,941
	2008 NEW HOLLAND		3,851
	2010 CATERPILLAR BACKHOE		8,798
	2008 DODGE		4,341
	1991 USED FORD W/ NEW DISTRIBUTOR		4,376
	2010 FORD EX CAB HALF TON PICK UP		2,800
	2003 INTERNATIONAL TANDEM DUMP		7,810
	2011 FORD TRUCK 1/2 TON		2,739
	2004 FORD DUMP TRUCK		6,246
	2004 CHEVROLET DUMP TRUCK		7,019
	2009 INTERNATIONAL DUMP TRUCK		9,521
	2009 DODGE 1 TON		5,852
	2010 FORD HALF TON EX CAB		2,800
	2010 BOMAG ROLLER		3,588
	2010 TOP HAT TRAILER		578
	2010 INTERSTATE TRAILER		1,061
	2006 RESPONSE CREW TRUCK (1/2)		872
			107,841

LEVEL	TEXT	TEXT	AMT
TPRO	1999 ETNYRE CHIP SPREADER		2,157

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	2002 FERGUSON PNEUMATIC ROLLER			4,411
	2003 CRAFCO CRACK SEALER			4,356
	2006 FORD 1/2 TON			2,295
	2007 INTERNATIONAL			10,007
	2007 HUSQVARNA PAVEMENT SAW			832
	2007 FORD 1 TON PICKUP			4,716
	2008 CATERPILLAR			4,782
	2008 INTERNATIONAL WATER TRUCK			7,320
	2008 NEW HOLLAND BACKHOE			4,315
	2010 CATERPILLAR BACKHOE			9,851
	2008 DODGE			4,872
	1991 USED FORD W/ NEW DISTRIBUTOR			5,399
	2010 FORD EX CAB HALF TON PICK UP			3,068
	2003 INTERNATIONAL TANDEM DUMP			8,735
	2011 FORD TRUCK 1/2 TON			2,996
	2004 FORD DUMP TRUCK			6,993
	2004 CHEVROLET DUMP TRUCK			7,882
	2009 INTERNATIONAL DUMP TRUCK			10,640
	2009 DODGE 1 TON			6,424
	2010 FORD HALF TON EX CAB			3,068
	2010 BOMAG ROLLER			4,228
	2010 TOP HAT TRAILER			654
	2010 INTERSTATE TRAILER			1,330
	2006 RESPONSE CREW TRUCK (1/2)			1,013
				122,344
001-4017-432.82-16	IT Contribution	13,792	18,389	9,127
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03			
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03			
001-4017-432.82-17	Equip Svc Contribution	70,066	84,079	84,955
LEVEL	TEXT		TEXT	AMT
YE	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			84,079
				84,079
LEVEL	TEXT		TEXT	AMT
TPRO	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			84,079
				84,079
*	Utilities/Internal Chrgs	451,786	586,917	587,696

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
** 001-4018-432.10-01	Streets Pavement Maint Salaries	2,060,034 70,599	2,466,458 105,868	2,365,248 208,565
LEVEL YE	TEXT CREW LEADER (1) EQUIPMENT OPERATORS (3) PARTIAL SALARY STREET SUPERINTENDENT (1)			TEXT AMT 34,025 67,496 13,304 114,825
LEVEL TPRO	TEXT CREW LEADER (1) EQUIPMENT OPERATORS (3) PARTIAL SALARY STREET SUPERINTENDENT (1)			TEXT AMT 34,025 67,496 13,304 114,825
001-4018-432.12-01	Overtime - Regular	1,842	1,760	2,000
LEVEL YE	TEXT AFTER HOURS RESPONSE			TEXT AMT 2,000 2,000
LEVEL TPRO	TEXT AFTER HOURS RESPONSE			TEXT AMT 2,000 2,000
001-4018-432.13-01	Longevity Pay	1,015	1,019	2,160
LEVEL YE	TEXT CREW LEADER, EQUIPMENT OPERATORS & PARTIAL STREET SUPERINTENDENT COSTS			TEXT AMT 1,344 1,344
LEVEL TPRO	TEXT CREW LEADER, EQUIPMENT OPERATORS & PARTIAL STREET SUPERINTENDENT COSTS			TEXT AMT 1,344 1,344
001-4018-432.13-04	Standby Pay	1,050	2,175	1,425
LEVEL YE	TEXT 50 X 114= \$5,700/4= \$1,425 X 1 ONE PERSON FROM DRAINAGE IS ON STANDBY ROTATION			TEXT AMT 1,425 1,425

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT		TEXT	AMT
TPRO	50 X 114= \$5,700/4= \$1,425 X 2 ONE PERSON FROM DRAINAGE IS ON STANDBY ROTATION			2,850
				2,850
001-4018-432.16-01	Car Allowance	0	0	3,500
001-4018-432.16-05	Cell Phone Allowance	0	55	650
LEVEL	TEXT		TEXT	AMT
YE	PROPORTIONATE COST FOR ASSISTANT DIRECTOR CELL			130
				130
LEVEL	TEXT		TEXT	AMT
TPRO	PROPORTIONATE COST FOR ASSISTANT DIRECTOR CELL			130
				130
001-4018-432.20-01	FICA Taxes	5,203	7,101	13,535
001-4018-432.20-02	Medicare Taxes	1,217	1,661	3,165
001-4018-432.20-03	Unemployment Taxes	783	783	1,305
001-4018-432.21-01	TMRS	12,071	16,340	32,767
001-4018-432.22-01	Workers' Compensation Ins	2,216	3,008	3,875
001-4018-432.22-02	Health Insurance	15,420	21,228	36,300
001-4018-432.22-04	Dental Insurance	899	1,109	1,798
001-4018-432.22-05	Life Insurance	84	106	165
*	Salaries & Benefits	112,399	162,213	311,210
001-4018-432.41-07	Drainage Channel M & R	16,503	18,611	18,611
LEVEL	TEXT		TEXT	AMT
YE	RIP RAP, SLOPE AND EROSION REPAIRS IN DRAINAGE EASEMENTS			18,611
				18,611
LEVEL	TEXT		TEXT	AMT
TPRO	RIP RAP, SLOPE AND EROSION REPAIRS IN DRAINAGE EASEMENTS, UNDERGROUND STORM SYSTEM REPAIRS, ETC			18,611
				18,611
001-4018-432.41-15	ROW Maintenance & Repair	2,120	2,800	2,800
LEVEL	TEXT		TEXT	AMT
YE	ROW MAINTENANCE NEEDS, I.E. TREE REMOVAL, ETC.			2,800
				2,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	LEVEL TEXT		TEXT AMT	
	TPRO ROW MAINTENANCE NEEDS, I.E. TREE REMOVAL, ETC.		2,800	
			2,800	
001-4018-432.42-06	Radio Maintenance & Rep	40	0	0
001-4018-432.42-08	Equipment Maint & Repair	10,594	12,677	22,924
	LEVEL TEXT		TEXT AMT	
	YE REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE		22,924	
	RECLASSED TO UTILITIES/INTERNAL CHRGS CATEGORY			
	ACCOUNT 82-17			
			22,924	
	LEVEL TEXT		TEXT AMT	
	TPRO REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE		22,924	
	RECLASSED TO UTILITIES/INTERNAL CHRGS CATEGORY			
	ACCOUNT 82-17			
			22,924	
001-4018-432.50-01	Memberships & Licenses	0	336	336
	LEVEL TEXT		TEXT AMT	
	YE SWANA MEMBERSHIP(1)@ 203		203	
	APWA MEMBERSHI(1)@133		133	
			336	
	LEVEL TEXT		TEXT AMT	
	TPRO APWA MEMBERSHIP (1)		133	
	SWANA MEMBERSHIP (1)		203	
			336	
001-4018-432.50-03	Personnel Dev & Activity	472	472	600
	LEVEL TEXT		TEXT AMT	
	YE TPWA SHORT COURSE REGISTRATION AND TRAVEL		510	
			510	
	LEVEL TEXT		TEXT AMT	
	TPRO TPWA SHORT COURSE (1)		600	
			600	
001-4018-432.60-01	Office Supplies & Mat	67	269	269
	LEVEL TEXT		TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	MISC OFFICE SUPPLIES FOR FIELD OPERATIONS STAFF			269 269
LEVEL	TEXT		TEXT AMT	
TPRO	MISC OFFICE SUPPLIES FOR FIELD OPERATIONS STAFF			269 269
001-4018-432.60-11	Minor Tools & Materials	1,062	1,000	600
LEVEL	TEXT		TEXT AMT	
YE	MISC HAND TOOLS INCLUDING RAKES, SHOVELS, BROOMS, CHAINS & BOOMS, PICK-AX, WRENCHES, ETC... ITEMS THAT NEED TO BE TAKEN OUT OF 66-03: LINE TRIMMERS/BRUSH CUTTERS			600 400 1,000
LEVEL	TEXT		TEXT AMT	
TPRO	MISC HAND TOOLS INCLUDING RAKES, SHOVELS, BROOMS, CHAINS & BOOMS, PICK-AX, WRENCHES, ETC...			600 600
001-4018-432.60-13	Uniforms	645	825	1,200
LEVEL	TEXT		TEXT AMT	
YE	3 EMPLOYEES AT \$275 EACH			825 825
LEVEL	TEXT		TEXT AMT	
TPRO	4 EMPLOYEES AT \$300 EACH			1,200 1,200
001-4018-432.60-14	Protective Clothing/Mat	647	900	900
LEVEL	TEXT		TEXT AMT	
YE	4 EMPLOYEES AT \$225 EACH			900 900
LEVEL	TEXT		TEXT AMT	
TPRO	4 EMPLOYEES AT \$225 EACH			900 900
001-4018-432.66-03	Minor Machinery & Eqpt	0	0	400
LEVEL	TEXT		TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	LINE TRIMMER/BRUSH CUTTER			400 400
* Operating		32,150	37,890	48,640
001-4018-432.64-03	Fuel	5,403	8,268	8,306
LEVEL	TEXT		TEXT	AMT
YE	DRAINAGE EQUIPMENT ONLY			8,223 8,223
LEVEL	TEXT		TEXT	AMT
TPRO	DRAINAGE EQUIPMENT ONLY			8,223 8,223
001-4018-432.82-01	Contrib to Eqpt Repl Fund	36,627	36,627	38,401
LEVEL	TEXT		TEXT	AMT
YE	2008 BUSHHOG MOWER			1,624
	2007 INTERNATIONAL DUMP TRUCK			17,000
	2006 BRUSH TRUCK (TRANSFERRED FROM SW)			16,308
	2010 INTERSTATE TRAILER			1,695
				36,627
LEVEL	TEXT		TEXT	AMT
TPRO	2008 BUSHHOG MOWER			1,819
	2007 INTERNATIONAL DUMP TRUCK			17,000
	2006 BRUSH TRUCK (TRANSFERRED FROM SW)			17,666
	2010 INTERSTATE TRAILER			1,916
				38,401
001-4018-432.82-16	IT Contribution	456	608	608
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03			
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03			
001-4018-432.82-17	Equip Svc Contribution	14,910	17,892	18,078
LEVEL	TEXT		TEXT	AMT
YE	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			17,892 17,892

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	LEVEL TEXT		TEXT	AMT
	TPRO EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			17,892
				17,892
*	Utilities/Internal Chrgs	57,396	63,395	65,393
001-4018-432.74-02	Machinery & Equipment	0	0	190,000
	LEVEL TEXT		TEXT	AMT
	TPRO STREET SWEEPER			190,000
				190,000
*	Capital	0	0	190,000
**	Streets Drainage Maint	201,945	263,498	615,243
001-4019-432.10-01	Salaries	65,466	78,841	67,358
	LEVEL TEXT		TEXT	AMT
	YE SIGNAL TECHNICIAN (1)			36,223
	SIGNS AND MARKINGS TECHNICIAN (1)			29,173
	PARTIAL STREET SUPERINTENDENT			8,647
				74,043
	LEVEL TEXT		TEXT	AMT
	TPRO SIGNAL TECHNICIAN (1)			36,223
	SIGNS AND MARKINGS TECHNICIAN (1)			29,173
	PARTIAL STREET SUPERINTENDENT			8,647
				74,043
001-4019-432.12-01	Overtime - Regular	263	953	750
	LEVEL TEXT		TEXT	AMT
	YE EMERGENCY RESPONSE FOR SIGNALS			750
				750
	LEVEL TEXT		TEXT	AMT
	TPRO EMERGENCY RESPONSE FOR SIGNALS			750
				750
001-4019-432.13-01	Longevity Pay	764	847	768
	LEVEL TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	SIGNAL TECHNICIAN (1) SIGNS AND MARKINGS TECHNICIAN (1) PARTIAL STREET SUPERINTENDENT			732
				732
LEVEL	TEXT		TEXT AMT	
TPRO	SIGNAL TECHNICIAN (1) SIGNS AND MARKINGS TECHNICIAN (1) PARTIAL STREET SUPERINTENDENT			732
				732
001-4019-432.16-05	Cell Phone Allowance	642	761	650
LEVEL	TEXT		TEXT AMT	
YE	SIGNAL TECHNICIAN (1) PARTIAL STREET SUPERINTENDENT (1)			650
				85
				735
LEVEL	TEXT		TEXT AMT	
TPRO	SIGNAL TECHNICIAN (1) PARTIAL STREET SUPERINTENDENT (1)			650
				85
				735
001-4019-432.20-01	FICA Taxes	3,889	4,884	4,311
001-4019-432.20-02	Medicare Taxes	909	1,142	1,008
001-4019-432.20-03	Unemployment Taxes	522	522	522
001-4019-432.21-01	TMRS	9,552	11,583	10,436
001-4019-432.22-01	Workers' Compensation Ins	1,768	2,135	1,815
001-4019-432.22-02	Health Insurance	11,650	14,744	14,520
001-4019-432.22-04	Dental Insurance	599	739	719
001-4019-432.22-05	Life Insurance	58	71	66
*	Salaries & Benefits	96,082	117,222	102,923
001-4019-432.41-05	Street Maint - Misc	129	0	0
001-4019-432.41-06	Street Light/Signal Maint	13,906	18,354	18,354
LEVEL	TEXT		TEXT AMT	
YE	TRAFFIC SIGNAL, SCHOOL ZONE AND STREET LIGHT MAINTENANCE			18,354
				18,354
LEVEL	TEXT		TEXT AMT	
TPRO	TRAFFIC SIGNAL, SCHOOL ZONE AND STREET LIGHT MAINTENANCE			18,354

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
				18,354
001-4019-432.42-08	Equipment Maint & Repair	828	1,217	2,000
LEVEL	TEXT		TEXT	AMT
YE	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			2,000
				2,000
LEVEL	TEXT		TEXT	AMT
TPRO	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			2,000
				2,000
001-4019-432.50-01	Memberships & Licenses	140	180	180
LEVEL	TEXT		TEXT	AMT
YE	IMSA MEMBERSHIPS (2)			140
	IMSA MEMBERSHIP(1)			40
				180
LEVEL	TEXT		TEXT	AMT
TPRO	IMSA MEMBERSHIPS (3)			180
				180
001-4019-432.50-03	Personnel Dev & Activity	1,325	1,836	2,030
LEVEL	TEXT		TEXT	AMT
YE	IMSA SIGNAL TRAINING			918
	IMSA SIGNS AND MARKINGS TRAINING			918
				1,836
LEVEL	TEXT		TEXT	AMT
TPRO	IMSA SIGNAL TRAINING LEVEL II (1)			525
	IMSA SIGNS AND MARKINGS TRAINING RENEWAL (2)			980
	IMSA SIGNAL CONSTRUCTION INSPECTION (1)			525
				2,030
001-4019-432.60-01	Office Supplies & Mat	21	269	269
LEVEL	TEXT		TEXT	AMT
YE	MISC OFFICE SUPPLIES FOR FIELD OPERATIONS STAFF			269
				269

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	LEVEL TEXT		TEXT AMT	
	TPRO MISC OFFICE SUPPLIES FOR FIELD OPERATIONS STAFF		269	
			269	
001-4019-432.60-11	Minor Tools & Materials	888	1,000	1,000
	LEVEL TEXT		TEXT AMT	
	YE MISC HAND TOOLS AND METERS FOR SIGNS, MARKINGS AND SIGNALS DIVISION		1,000	
			1,000	
	LEVEL TEXT		TEXT AMT	
	TPRO MISC HAND TOOLS AND METERS FOR TRAFFIC MAINTENANCE DIVISION		1,000	
			1,000	
001-4019-432.60-12	Sign Materials	53,766	65,740	65,740
	LEVEL TEXT		TEXT AMT	
	YE MATERIALS FOR SIGNS, MARKINGS AND SIGNAL REPAIRS REPLACEMENTS		65,740	
			65,740	
	LEVEL TEXT		TEXT AMT	
	TPRO NEW AND REPLACEMENT SIGNS AND MARKINGS		65,740	
			65,740	
001-4019-432.60-13	Uniforms	221	550	600
	LEVEL TEXT		TEXT AMT	
	YE UNIFORM COST FOR TWO EMPLOYEES 2 \$275 EACH		550	
			550	
	LEVEL TEXT		TEXT AMT	
	TPRO UNIFORM COST FOR TWO EMPLOYEES 2 \$300 EACH		600	
			600	
001-4019-432.60-14	Protective Clothing/Mat	522	450	450
	LEVEL TEXT		TEXT AMT	
	YE 2 EMPLOYEES @ 225 EACH		450	
			450	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT		TEXT	AMT
TPRO	2 EMPLOYEES @ 225 EACH			450
				450
* Operating		71,746	89,596	90,623
001-4019-432.64-03	Fuel	2,656	3,207	3,367
LEVEL	TEXT		TEXT	AMT
YE	TRAFFIC MAINTENANCE ONLY			3,333
				3,333
LEVEL	TEXT		TEXT	AMT
TPRO	TRAFFIC MAINTENANCE ONLY			3,333
				3,333
001-4019-432.82-01	Contrib to Eqpt Repl Fund	9,000	9,000	10,073
LEVEL	TEXT		TEXT	AMT
YE	1999 TORO GROUNDMASTER			2,542
	2008 DODGE			6,458
				9,000
LEVEL	TEXT		TEXT	AMT
TPRO	1999 TORO GROUNDMASTER			2,982
	2008 DODGE			7,091
				10,073
001-4019-432.82-16	IT Contribution	6,824	9,098	7,596
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03			
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03			
001-4019-432.82-17	Equip Svc Contribution	1,273	1,527	1,543
LEVEL	TEXT		TEXT	AMT
YE	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			1,527
				1,527
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			1,527 1,527
*	Utilities/Internal Chrgs	19,753	22,832	22,579
**	Streets Traffic Maint	187,581	229,650	216,125
001-4511-419.10-01	Salaries	66,697	93,485	115,770
001-4511-419.13-01	Longevity Pay	0	0	288
001-4511-419.13-14	Ins Opt Out	1,900	2,400	2,400
001-4511-419.16-01	Car Allowance	4,846	6,000	6,000
001-4511-419.16-05	Cell Phone Allowance	1,069	1,300	1,300
001-4511-419.20-01	FICA Taxes	4,602	6,377	7,797
001-4511-419.20-02	Medicare Taxes	1,076	1,491	1,823
001-4511-419.20-03	Unemployment Taxes	261	261	522
001-4511-419.21-01	TMRS	10,524	14,568	18,876
001-4511-419.22-01	Workers' Compensation Ins	82	114	138
001-4511-419.22-02	Health Insurance	605	2,723	7,260
001-4511-419.22-04	Dental Insurance	330	479	719
001-4511-419.22-05	Life Insurance	32	46	66
*	Salaries & Benefits	92,024	129,244	162,959
001-4511-419.50-01	Memberships & Licenses	465	593	593

LEVEL	TEXT	TEXT	AMT
YE	NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION (NEHA)		95
	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION (TEHA)		30
	CODE ENFORCEMENT ASSOCIATION OF TEXAS (CEAT)		40
	AMERICAN ASSOCIATION OF CODE ENFORCEMENT (AACE)		75
	AACE CODE ENFORCEMENT ADMINISTRATOR CERT		35
	REGISTERED SANITARIAN LICENSE		158
	NATIONAL CERTIFIED PROFESSIONAL FOOD SAFETY		125
	AACE ZONING ENFORCEMENT OFFICER		35
			593

LEVEL	TEXT	TEXT	AMT
TPRO	NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION (NEHA)		95
	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION (TEHA)		30
	CODE ENFORCEMENT ASSOCIATION OF TEXAS (CEAT)		40
	AMERICAN ASSOCIATION OF CODE ENFORCEMENT (AACE)		75
	AACE CODE ENFORCEMENT ADMINISTRATOR CERT		35
	REGISTERED SANITARIAN LICENSE		158
	NATIONAL CERTIFIED PROFESSIONAL FOOD SAFETY		125
	AACE ZONING ENFORCEMENT OFFICER		35
			593

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-4511-419.50-03	Personnel Dev & Activity	619	2,819	3,119
LEVEL	TEXT		TEXT	AMT
YE	TEHA CONFERENCE - AUSTIN OCTOBER 2012			800
	CEAT CONFERENCE			900
	BPI LOCAL TRAINING MAY UTA			80
	TEHA LOCAL CHAPTER MEETINGS			125
	TACA CONFERENCE DEVELOPMENT PROGRAMS			800
	CEAT/ILLEGAL/ MISC. TRAINING			114
				2,819
LEVEL	TEXT		TEXT	AMT
TPRO	TEHA CONFERENCE - AUSTIN OCTOBER 2013			800
	CEAT CONFERENCE			900
	BPI LOCAL TRAINING MAY UTA			80
	TEHA LOCAL CHAPTER MEETINGS			125
	TACA CONFERENCE DEVELOPMENT PROGRAMS			800
	CEAT/ILLEGAL/ MISC. TRAINING			114
	CUSTOMER SVC-WRITING/GRAMMAR			300
				3,119
001-4511-419.54-01	Printing & Graphic Serv	103	215	215
LEVEL	TEXT		TEXT	AMT
YE	LETTERHEAD & BUSINESS CARDS			215
				215
LEVEL	TEXT		TEXT	AMT
TPRO	LETTERHEAD & BUSINESS CARDS			215
				215
001-4511-419.60-01	Office Supplies & Mat	440	534	684
LEVEL	TEXT		TEXT	AMT
YE	PRINTER CARTRIDGES @ \$89 X 6			534
				534
LEVEL	TEXT		TEXT	AMT
TPRO	PRINTER CARTRIDGES @ \$89 X 6			534
	PER EMAIL 062912			150
				684
* Operating		1,627	4,161	4,611

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-4511-419.82-16	IT Contribution	3,141	4,188	3,527
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
*	Utilities/Internal Chrgs	3,141	4,188	3,527
**	NEIGHBORHOOD SVCS ADMIN	96,792	137,593	171,097
001-4514-323.10-00	Animal Control Fees	29,072	31,000	34,000
LEVEL	TEXT		TEXT	AMT
TPRO	05/31/12 INCREASED DUE TO DOUBLED IMPOUNDMENT FEE ORIGINAL ENTRY			4,000 30,000 34,000
*		29,072	31,000	34,000
001-4514-434.10-01	Salaries	142,102	179,659	188,125
001-4514-434.12-01	Overtime - Regular	2,792	7,745	7,745
001-4514-434.13-01	Longevity Pay	28	0	240
001-4514-434.13-04	Standby Pay	2,100	2,800	2,800
001-4514-434.13-14	Ins Opt Out	1,900	2,400	2,400
001-4514-434.16-05	Cell Phone Allowance	535	650	650
001-4514-434.20-01	FICA Taxes	9,210	11,946	12,522
001-4514-434.20-02	Medicare Taxes	2,154	2,794	2,928
001-4514-434.20-03	Unemployment Taxes	1,489	1,466	1,305
001-4514-434.21-01	TMRS	21,277	27,476	30,314
001-4514-434.22-01	Workers' Compensation Ins	1,466	1,889	1,959
001-4514-434.22-02	Health Insurance	20,490	26,569	29,040
001-4514-434.22-04	Dental Insurance	1,438	1,738	1,798
001-4514-434.22-05	Life Insurance	136	164	165
*	Salaries & Benefits	207,117	267,296	281,991
001-4514-434.42-08	Equipment Maint & Repair	388	450	876
LEVEL	TEXT		TEXT	AMT
YE	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			876
				876

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	LEVEL TEXT		TEXT	AMT
	TPRO REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE			876
	RECLASSED TO UTILITIES/INTERNAL CHRGS CATEGORY			
	ACCOUNT 82-17			876
001-4514-434.42-10	Maintenance of Apparatus	544	1,700	1,700
	LEVEL TEXT		TEXT	AMT
	YE UNKNOWN FREEZER REPAIR WASHER/DRYER REPAIR			1,700
	UNKNOWN REFRIGERATOR REPAIR			1,700
	LEVEL TEXT		TEXT	AMT
	TPRO UNKNOWN FREEZER REPAIR WASHER/DRYER REPAIR			1,700
	UNKNOWN REFRIGERATOR REPAIR			1,700
001-4514-434.50-01	Memberships & Licenses	350	500	500
	LEVEL TEXT		TEXT	AMT
	YE BASIC ACO CERTIFICATION \$100 X 5			500
				500
	LEVEL TEXT		TEXT	AMT
	TPRO EUTHANSIA CERTIFACTION FOR 5 EMPLOYEES 5X100			500
				500
001-4514-434.50-03	Personnel Dev & Activity	1,288	2,145	2,145
	LEVEL TEXT		TEXT	AMT
	YE CEU'S FOR EMPLOYEES \$300 X 5			1,500
	EUTHANISIA UPDATE \$100 X 5			500
	MISC FEES			145
				2,145
	LEVEL TEXT		TEXT	AMT
	TPRO CEU'S FOR EMPLOYEES \$400 X 5			2,000
	MISC FEE'S			154
				2,154
001-4514-434.50-08	Mileage Reimbursement	583	900	500
	LEVEL TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	CITY HALL AND MEETINGS TRAVEL FOR CONFERENCES			300 200 500
LEVEL	TEXT		TEXT AMT	
TPRO	CITY HALL AND MEETINGS 7.2 MILES X 4 TIMES A DAY TRAVEL FOR CONFERENCES FOR ACO CEU'S			300 200 500
001-4514-434.53-01	Cell Telephones	865	1,120	1,020
LEVEL	TEXT		TEXT AMT	
YE	CELL PHONE ON-CALL 1 X \$400 AIR CARD FOR LAPTOP 1 X \$520			400 520 920
LEVEL	TEXT		TEXT AMT	
TPRO	CELL PHONE ON-CALL 1 X \$500 AIR CARD FOR LAPTOP 1 X \$520			500 520 1,020
001-4514-434.54-01	Printing & Graphic Serv	237	500	300
LEVEL	TEXT		TEXT AMT	
YE	PRINTING OF CITATIONS NOTICES AND FOR PAW PALS ACADEMY			300 300
LEVEL	TEXT		TEXT AMT	
TPRO	PRINTING OF CITATIONS NOTICES AND FOR PAW PALS ACADEMY			300 300
001-4514-434.55-09	Medical Supplies & Serv	712	1,270	3,070
LEVEL	TEXT		TEXT AMT	
YE	RABIES TITERS 122.50 X4 EMPLOYEE RABIES SHOTS \$250 EACH X ABOUT 11 SHOTS (THIS TYPE OF EXPENSE IS ON AS NEEDED BASIS)			490 2,780 3,270
LEVEL	TEXT		TEXT AMT	
TPRO	RABIES TITERS 130.00 X 5 EMPLOYEE RABIES BOOSTERS IF NEEDED 5 X 285.00			650 1,425

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	TETNUS SHOTS WHEN NEEDED 5 X 91.00			455
	FIRST AID SUPPLIES FOR 3 FIRST AID KITS			540
				3,070
001-4514-434.55-10	Animal Disposal Fees	2,153	2,660	3,660
LEVEL	TEXT		TEXT	AMT
YE	DEAD ANIMAL REMOVAL 12 X \$107.50			1,290
	FATAL PLUS 16 X \$52			832
	HEAD SHIPMENTS			300
	BAGS 18 X \$18			324
	MISC HEAD BOXES, COLD PACKS, SCALPEL KITS, KNIVES AND OTHER			914
				3,660
LEVEL	TEXT		TEXT	AMT
TPRO	DEAD ANIMAL REMOVAL 12 X \$110.99			1,332
	FATAL PLUS 16 X \$52			832
	HEAD SHIPMENTS FOR RABIES SUSPECTS			300
	BODY BAGS 20 X 18			360
	MISC HEAD BOXES, COLD PACKS, SCALPEL KITS, KNIVES AND OTHER			836
				3,660
001-4514-434.60-01	Office Supplies & Mat	875	2,300	2,300
LEVEL	TEXT		TEXT	AMT
YE	PRINTER TONER 6 X \$117; 4 X \$171			1,386
	MISC COPY PAPER, FILE FOLDERS, PENS, PAPERCLIPS AND OTHER OFFICE MATERIALS			914
				2,300
LEVEL	TEXT		TEXT	AMT
TPRO	PRINTER TONER 6 X \$117; 4 X \$171			1,386
	COPY PAPER			60
	CITY ENVELOPES, PAPERCLIPS, PENS, STAPLES, TAPE,ET			854
				2,300
001-4514-434.60-02	Janitorial Supplies	193	660	660
LEVEL	TEXT		TEXT	AMT
YE	DISH SOAP,PAPER TOWELS,HAND SOAP,HAND SANITIZER LAUNDRY SOAP,DRYER SHEETS			660
				660
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	LAUNDRY SOAP 4 BOTTLES PER MONTH 4 X 12 DISH SOAP, HAND SANITIZER, DRYER SHEETS			550 110 660
001-4514-434.60-05	Animal Food	3,210	3,876	3,876
LEVEL	TEXT		TEXT	AMT
YE	DOG AND PUPPY FOOD 240 X \$13			3,120
	CAT AND KITTEN FOOD 108 X \$7			756
				3,876
LEVEL	TEXT		TEXT	AMT
TPRO	DOG AND PUPPY FOOD 240 X \$14			3,360
	CAT AND KITTEN FOOD 70 X 7			490
	MISC CAN FOOD FOR OLDER ANIMALS			26
				3,876
001-4514-434.60-06	Animal Care Expense	12,415	18,377	16,622
LEVEL	TEXT		TEXT	AMT
YE	FRONTLINE SPRAY: 10 @ \$30/BOTTLE			300
	HEARTWORM TESTS: \$5.00 X 250			1,250
	FELV/FELK TEST: \$8.00 X 125			1,000
	CANINE VACCINE \$8.22 X 500			4,110
	FELINE VACCINE \$6.35 X 200			1,270
	MICROCHIP \$5.25 X 660			3,465
	CAT LITTER \$5 X 200			1,000
	BRU CLEAN 2 CASE X \$200			400
	NEEDLES AND SYRINGES			400
	LEASHES AND CARRIERS			268
	VET MEDS			1,000
	MISC SUPPLIES			549
				15,012
LEVEL	TEXT		TEXT	AMT
TPRO	ADAMS FLEA SPRAY 10 @ \$15/BOTTLE			150
	HEARTWORM TESTS: \$5.00 X 250			1,250
	FELV/FELK TEST: \$9.00 X 125			1,125
	CANINE VACCINE \$106 PER BOX X 24			4,240
	FELINE VACCINE \$104 PER BOX X 12			1,248
	MICROCHIP \$5.95 X 800			4,760
	CAT LITTER \$5 X 200			1,000
	BRU CLEAN 4 CASE X \$200			800
	NEEDLES AND SYRINGES, PET CARRIERS, LEASHES			439
				15,012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-4514-434.60-11	Minor Tools & Materials	555	738	738
LEVEL	TEXT		TEXT	AMT
YE	RESTRAINT POLES 2 X \$92			184
	NETS 2 X \$109			218
	MISC, SNAKE TONGS, TRANSFER CAGES, ANIMAL TRAPS			
	SCANNER AND BATTERIES			336
				738
LEVEL	TEXT		TEXT	AMT
TPRO	RESTRAINT POLES 1 X \$130			130
	MICROCHIP SCANNER 2 X 295			590
	BATTERIES			18
				738
001-4514-434.60-13	Uniforms	1,815	1,585	1,385
LEVEL	TEXT		TEXT	AMT
YE	COMPLETE UNIFORMS 5 X \$277			1,385
				1,385
LEVEL	TEXT		TEXT	AMT
TPRO	UNIFORM PANTS 24 X 37.00			888
	UNIFORM SHIRTS 24 X 17			408
	SCRUB SET REPLACEMENT			89
				1,385
001-4514-434.60-14	Protective Clothing/Mat	411	825	825
LEVEL	TEXT		TEXT	AMT
YE	BOOTS 5 X \$125			625
	GLOVES, MASKS, APRONS, EAR PLUGS, GOGGLES			200
				825
LEVEL	TEXT		TEXT	AMT
TPRO	BOOTS 5 X \$125			625
	GLOVES, MASKS, APRONS, EAR PLUGS, GOGGLES			200
				825
001-4514-434.66-12	Minor Other Furnishings	1,170	1,170	0
001-4514-434.80-13	Project/Event/Meeting Exp	458	668	668
LEVEL	TEXT		TEXT	AMT
YE	PAW PALS ACADEMY EDUCATIONAL MATERIALS			668
	EDUCATIONAL MATERIALS FOR PROGRAMS			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
				668
LEVEL	TEXT		TEXT	AMT
TPRO	PAW PALS ACADEMY EDUCATIONAL MATERIALS			668
	EDUCATIONAL MATERIALS FOR PROGRAMS			668
* Operating		28,222	41,444	40,845
001-4514-434.63-02	Electricity	8,657	13,000	14,000
LEVEL	TEXT		TEXT	AMT
YE	BASE			16,641
	JOHNSON CONTROLS + 2% PER RC			1,456-
				15,185
001-4514-434.63-03	Natural Gas	361	402	550
001-4514-434.63-04	Water	3,077	5,800	5,800
001-4514-434.64-03	Fuel	2,877	4,880	4,514
001-4514-434.82-01	Contrib to Eqpt Repl Fund	5,668	5,668	6,198
LEVEL	TEXT		TEXT	AMT
YE	2010 FORD			2,538
	2007 CHEVY 1/2 TON			3,130
				5,668
LEVEL	TEXT		TEXT	AMT
TPRO	2010 FORD			2,779
	2007 CHEVY 1/2 TON			3,419
				6,198
001-4514-434.82-16	IT Contribution	15,457	20,609	17,272
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM			
	ACCOUNT 34-03			
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM			
	ACCOUNT 34-03			
001-4514-434.82-17	Equip Svc Contribution	3,309	3,971	4,012
LEVEL	TEXT		TEXT	AMT
YE	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			3,971
				3,971

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
----------------	---------------------	----------------------------	--------------------------	------------------

LEVEL	TEXT		TEXT	AMT
TPRO	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			3,971
				3,971
*	Utilities/Internal Chrgs	39,406	54,330	52,346
**	ANIMAL SERVICES	303,817	394,070	409,182
001-4515-434.10-01	Salaries	39,921	49,427	49,431
001-4515-434.12-01	Overtime - Regular	180	275	167
001-4515-434.13-01	Longevity Pay	345	451	528
001-4515-434.16-05	Cell Phone Allowance	535	650	650
001-4515-434.20-01	FICA Taxes	2,236	2,945	3,148
001-4515-434.20-02	Medicare Taxes	523	689	736
001-4515-434.20-03	Unemployment Taxes	261	261	261
001-4515-434.21-01	TMRS	5,821	7,220	7,621
001-4515-434.22-01	Workers' Compensation Ins	46	56	56
001-4515-434.22-02	Health Insurance	5,342	6,854	7,260
001-4515-434.22-04	Dental Insurance	300	360	360
001-4515-434.22-05	Life Insurance	29	35	33
*	Salaries & Benefits	55,539	69,223	70,251
001-4515-434.50-01	Memberships & Licenses	3,787	3,902	4,175

LEVEL	TEXT	TEXT	AMT
YE	NCTCOG REGIONAL STORM WATER PROGRAM		3,307
	TX ENVIRONMENTAL HEALTH ASSOC		30
	TEXAS MOSQUITO CONTROL ASSOCIATION		15
	JOHNSON COUNTY BLUEBONNET COMMITTEE		100
	KEEP AMERICA BEAUTIFUL ANNUAL FEE		200
	KEEP TEXAS BEAUTIFUL ANNUAL FEE		100
	TRINITY RIVER ENVIRONMENTAL EDUCATION SOCIETY		50
	TCEQ STORMWATER PERMIT		100
			3,902

LEVEL	TEXT	TEXT	AMT
TPRO	NCTCOG REGIONAL STORM WATER PROGRAM		3,400
	TX ENVIRONMENTAL HEALTH ASSOC		30
	TEXAS MOSQUITO CONTROL ASSOCIATION		15
	JOHNSON COUNTY BLUEBONNET COMMITTEE		100
	KEEP AMERICA BEAUTIFUL ANNUAL FEE		200
	KEEP TEXAS BEAUTIFUL ANNUAL FEE		100
	TRINITY RIVER ENVIRONMENTAL EDUCATION SOCIETY		50
	TCEQ STORMWATER PERMIT		100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	REGISTERED SANITARIAN - RENEW EVERY 2 YRS			180 4,175
001-4515-434.50-02	Subscriptions/Books/Pub	35	40	40
LEVEL YE	TEXT BURLESON STAR		TEXT AMT	40 40
LEVEL TPRO	TEXT BURLESON STAR		TEXT AMT	40 40
001-4515-434.50-03	Personnel Dev & Activity	636	1,060	2,065
LEVEL YE	TEXT RSWCC MEETINGS AT COG REQUIRED CE FOR REGISTERED SANITARIAN SW PUBLIC ED TASK FORCE MEETINGS EPA STORMWATER CONFERENCE - WEEK LONG, LOCAL HAZMAT TRAINING		TEXT AMT	50 110 70 335 495 1,060
LEVEL TPRO	TEXT RSWCC MEETINGS AT COG REQUIRED CE FOR REGISTERED SANITARIAN SW PUBLIC ED TASK FORCE MEETINGS EPA STORMWATER CONFERENCE - WEEK LONG, OUT OF AREA KEEP TEXAS BEAUTIFUL CONFERENCE - 1 DAY ONLY BPI CONFERENCE		TEXT AMT	50 110 70 1,435 300 100 2,065
001-4515-434.50-08	Mileage Reimbursement	1,021	1,600	1,600
LEVEL YE	TEXT 6050 MILES		TEXT AMT	1,600 1,600
LEVEL TPRO	TEXT 6050 MILES		TEXT AMT	1,600 1,600
001-4515-434.54-01	Printing & Graphic Serv	2,232	4,370	4,000
LEVEL	TEXT		TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	LETTERHEAD & ENVELOPES			
	BUSINESS CARDS			
	NOTICE OF VIOLATION / DOOR HANGERS			100
	FIELD INVESTIGATION FORMS			100
	STORMWATER CONSTRUCTION SITE INSPECTION FORMS			150
	UTILITY BILL INSERT			1,500
	KBB BROCHURES			50
	KBB ANNUAL NEWSLETTER			60
	NCTCOG COOPERATIVE PURCHASE			750
	STORMWATER - BUSINESS EDUCATION			80
	TSHIRTS			905
	CALENDAR			575
	BANNER			100
				4,370

LEVEL	TEXT	TEXT AMT
TPRO	LETTERHEAD & ENVELOPES	100
	BUSINESS CARDS	50
	NOTICE OF VIOLATION / DOOR HANGERS	100
	FIELD INVESTIGATION FORMS	150
	STORMWATER CONSTRUCTION SITE INSPECTION FORMS	150
	UTILITY BILL INSERT	1,500
	KBB BROCHURES	50
	KBB ANNUAL NEWSLETTER	100
	NCTCOG COOPERATIVE PURCHASE	1,150
	STORMWATER - BUSINESS EDUCATION	150
	PRINTED MATERIAL FOR SPECIAL PROGRAMS AND EVENTS	500
		4,000

001-4515-434.55-07 Laboratory Charges 0 200 100

LEVEL	TEXT	TEXT AMT
YE	SURFACE WATER QUALITY TESTING	200
		200

LEVEL	TEXT	TEXT AMT
TPRO	SURFACE WATER QUALITY TESTING	100
		100

001-4515-434.60-01 Office Supplies & Mat 761 761 646

LEVEL	TEXT	TEXT AMT
YE	TONER CARTRIDGES	344
	MISCELLANEOUS OFFICE SUPPLIES	302
	PER EMAIL 06/07/12	115
		761

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	LEVEL TEXT		TEXT AMT	
	TPRO TONER CARTRIDGES		344	
	MISCELLANEOUS OFFICE SUPPLIES		302	
			646	
001-4515-434.60-07	Postage	28	800	100
	LEVEL TEXT		TEXT AMT	
	YE MUNICIPAL SETTING DESIGNATION PUBLIC NOTICE		800	
			800	
	LEVEL TEXT		TEXT AMT	
	TPRO POSTAGE		100	
			100	
001-4515-434.60-11	Minor Tools & Materials	127	530	500
	LEVEL TEXT		TEXT AMT	
	YE BATTERIES, PHOTO PRINTING		80	
	STORM DRAIN MARKERS		240	
	STORM DRAIN MONITORING REAGENTS		210	
			530	
	LEVEL TEXT		TEXT AMT	
	TPRO BATTERIES, PHOTO PRINTING		50	
	STORM DRAIN MARKERS		240	
	STORM DRAIN MONITORING REAGENTS		210	
			500	
001-4515-434.60-13	Uniforms	4	80	80
	LEVEL TEXT		TEXT AMT	
	YE SHIRT		40	
	PANTS		40	
			80	
	LEVEL TEXT		TEXT AMT	
	TPRO SHIRT		40	
	PANTS		40	
			80	
001-4515-434.60-14	Protective Clothing/Mat	262	268	300
	LEVEL TEXT		TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	HAND SANITIZER SAFETY VESTS			6 262 268
LEVEL	TEXT		TEXT AMT	
TPRO	HAND SANITIZER, GLOVES, SUNSCREEN, MOSQUITO SPRAY BOOTS SAFETY VESTS			50 125 125 300
001-4515-434.80-13	Project/Event/Meeting Exp	985	1,660	4,950
LEVEL	TEXT		TEXT AMT	
YE	TRASH BASH GREAT AMERICAN CLEANUP HOUSEHOLD HAZARDOUS WASTE COLLECTION EVENTS SPECIAL MEETINGS			535 535 530 60 1,660
LEVEL	TEXT		TEXT AMT	
TPRO	TRASH BASH GREAT AMERICAN CLEANUP HOUSEHOLD HAZARDOUS WASTE COLLECTION EVENTS SPECIAL MEETINGS AND PRESENTATIONS VOLUNTEER RECOGNITION T-SHIRTS FOR LITTER PICKUP VOLUNTEERS CANOPY TO SET UP BOOTH DURING SPECIAL EVENTS PROMOTIONAL ITEMS FOR SPECIAL PROGRAMS AND EVENTS			525 525 550 100 100 1,000 650 1,500 4,950
001-4515-434.90-04	Environmental Disposal	21,526	23,500	25,000
LEVEL	TEXT		TEXT AMT	
YE	HOUSEHOLD HAZARDOUS WASTE (500 PARTICIPANTS)			23,500 23,500
LEVEL	TEXT		TEXT AMT	
TPRO	HOUSEHOLD HAZARDOUS WASTE (500 PARTICIPANTS) MUNICIPAL HAZARDOUS WASTE DISPOSAL			23,500 1,500 25,000
* Operating		31,404	38,771	43,556
001-4515-434.82-16	IT Contribution	6,816	9,088	3,527

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT			TEXT AMT
YE	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
LEVEL	TEXT			TEXT AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
*	Utilities/Internal Chrgs	6,816	9,088	3,527
**	ENVIRONMENTAL SERVICES	93,759	117,082	117,334
001-5011-383.30-00	Filing Fees	39,726	32,000	29,000
LEVEL	TEXT			TEXT AMT
YE	REVISED 06/06/12			32,000
				32,000
*		39,726	32,000	29,000
001-5011-417.10-01	Salaries	201,012	293,176	340,256
001-5011-417.13-01	Longevity Pay	4	0	0
001-5011-417.13-14	Ins Opt Out	2,400	2,900	2,400
001-5011-417.16-01	Car Allowance	1,615	4,385	6,000
001-5011-417.16-05	Cell Phone Allowance	323	977	1,300
001-5011-417.20-01	FICA Taxes	12,397	21,952	20,631
001-5011-417.20-02	Medicare Taxes	2,899	4,310	5,074
001-5011-417.20-03	Unemployment Taxes	1,173	1,434	1,305
001-5011-417.21-01	TMRS	29,177	42,740	52,528
001-5011-417.22-01	Workers' Compensation Ins	231	337	385
001-5011-417.22-02	Health Insurance	16,145	24,615	29,040
001-5011-417.22-04	Dental Insurance	1,198	1,618	1,798
001-5011-417.22-05	Life Insurance	126	164	165
*	Salaries & Benefits	268,700	398,608	460,882
001-5011-417.32-05	Planning Consulting Fees	22,500	22,500	100,000
LEVEL	TEXT			TEXT AMT
YE	BASED ON QUOTES FROM CONSULTANTS DEVELOPMENT SCORECARD DEVELOPMENT ORDINANCES			48,500
				48,500
LEVEL	TEXT			TEXT AMT
TPRO	SMALL AREA PLANS			10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	HISTORIC PRESERVATION PLAN			5,000
	CODE AMENDMENTS			10,000
	ZONING ORDINANCE/OTHER UPDATE			75,000
				100,000

001-5011-417.50-01 Memberships & Licenses 1,658 1,618 3,048

LEVEL YE	TEXT	TEXT AMT
	APA NATIONAL + DIVISION + CHAPTER DUES - S. ROOS	390
	AICP DUES - S.ROOS	175
	JAPA	313
	ZONING PRACTICE	90
	THE COMMISSIONER	100
	ULI MEMBERSHIP - S.ROOS	225
	CNU MEMBERSHIP - S.ROOS	195
	APA NATIONAL + CHAPTER DUES - H. SHANKLE	245
	APA NATIONAL + CHAPTER DUES - B. GUENZEL	245
	AICP DUES - B. GUENZEL	120
	APA NATIONAL + CHAPTER DUES - K.GEORGE	245
	AICP DUES - K. GEORGE	120
	TFMA	150
	ARMA MEETINGS - H. SHANKLE	240
	CNU MEMBERSHIP - B. GUENZEL	195
		3,048

LEVEL TPRO	TEXT	TEXT AMT
	APA NATIONAL + DIVISION + CHAPTER DUES - DIRECTOR	390
	AICP DUES - DIRECTOR	175
	JAPA	313
	ZONING PRACTICE	90
	THE COMMISSIONER	100
	ULI MEMBERSHIP - DIRECTOR	225
	CNU MEMBERSHIP - DIRECTOR	195
	APA NATIONAL + CHAPTER DUES - H. SHANKLE	245
	APA NATIONAL + CHAPTER DUES - B. GUENZEL	245
	AICP DUES - B. GUENZEL	120
	APA NATIONAL + CHAPTER DUES - R.RAMPHAL	245
	AICP DUES - TBD	120
	TFMA	150
	ARMA MEETINGS - H. SHANKLE	240
	CNU MEMBERSHIP - B. GUENZEL	195
		3,048

001-5011-417.50-02 Subscriptions/Books/Pub 0 500 1,000

LEVEL YE	TEXT	TEXT AMT
	NEWSPAPER SUBSCRIPTION	40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	PLANNING ADVISORY SERVICE SUBSCRIPTION			845
	PLANNING BOOKS FROM APA			115
				1,000

LEVEL	TEXT	TEXT AMT
TPRO	NEWSPAPER SUBSCRIPTION	40
	PLANNING ADVISORY SERVICE SUBSCRIPTION	845
	PLANNING BOOKS FROM APA	115
		1,000

001-5011-417.50-03 Personnel Dev & Activity 2,618 5,898 11,253

LEVEL	TEXT	TEXT AMT
YE	TEXAS APA STATE CONF.@3FOR\$975(REG&HOTEL)	2,925
	CONFERENCE - CNU/NLC/NATIONAL APA - DIRECTOR	2,800
	STAFF TRAINING CLASSES	700
	AICP APP, EXAM, CLASS, MATERIAL-B. GUENZEL	700
	STAFF TRAINING CLASSES	700
	P&Z COMMISSIONER TRAINING	3,200
	SR. ADMIN SEC TRAINING CLASSES	228
		11,253

LEVEL	TEXT	TEXT AMT
TPRO	TEXAS APA STATE CONF.@3FOR\$975(REG&HOTEL)	2,925
	CONFERENCE - CNU/NLC/NATIONAL APA - DIRECTOR	2,800
	STAFF TRAINING CLASSES	700
	AICP APP, EXAM, CLASS, MATERIAL-B. GUENZEL	700
	STAFF TRAINING CLASSES	700
	P&Z COMMISSIONER TRAINING	3,200
	SR. ADMIN SEC TRAINING CLASSES	228
		11,253

001-5011-417.54-01 Printing & Graphic Serv 662 1,253 1,846

LEVEL	TEXT	TEXT AMT
YE	ENVELOPES & LETTERHEAD	250
	BUSINESS CARDS 6@40	240
	CD AND CD LABELS FOR PLANS AND MAP DISTRIBUTION	100
	SIGNS FOR PUBLIC HEARINGS/WATER BILL MAILOUTS ETC	500
	P&Z/ OLD TOWN/ ZBA NAMEPLATES	100
	GRAPHIC SERVICES FOR PLANS/ORDINANCES/BROCHURES	656
		1,846

LEVEL	TEXT	TEXT AMT
TPRO	ENVELOPES & LETTERHEAD	250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	BUSINESS CARDS 6@40			240
	CD AND CD LABELS FOR PLANS AND MAP DISTRIBUTION			100
	SIGNS FOR PUBLIC HEARINGS/WATER BILL MAILOUTS ETC			500
	P&Z/ OLD TOWN/ ZBA NAMEPLATES			100
	GRAPHIC SERVICES FOR PLANS/ORDINANCES/BROCHURES			656
				1,846
001-5011-417.54-04	Code Maintenance	0	0	500
LEVEL	TEXT		TEXT	AMT
YE	4 LGC @\$60			240
	SHIPPING			60
	LAND USE LAW CODE EXPLANATION BOOKS			200
				500
LEVEL	TEXT		TEXT	AMT
TPRO	4 LGC @\$60			240
	SHIPPING			60
	LAND USE LAW CODE EXPLANATION BOOKS			200
				500
001-5011-417.54-06	Convenience copies	43	188	500
LEVEL	TEXT		TEXT	AMT
TPRO	AS THE RATE IS UNKNOWN I AM ASSUMING 500			500
				500
001-5011-417.60-01	Office Supplies & Mat	687	3,281	2,700
LEVEL	TEXT		TEXT	AMT
YE	MISC			100
	GENERAL OFFICE SUPPLIES - 5 @ \$300 EACH			1,500
	COPY PAPER			600
	FANCY PAPER			500
				2,700
LEVEL	TEXT		TEXT	AMT
TPRO	MISC			100
	GENERAL OFFICE SUPPLIES - 5 @ \$300 EACH			1,500
	COPY PAPER			600
	FANCY PAPER			500
				2,700
001-5011-417.80-03	Legal Filing Fees	817	2,400	2,400
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	PLAT FILING FOR 30 PLATS @ \$80 EACH			2,400 2,400
LEVEL	TEXT		TEXT	AMT
TPRO	PLAT FILING FOR 30 PLATS @ \$80 EACH			2,400 2,400
001-5011-417.80-13	Project/Event Expense	2,443	5,000	5,000
LEVEL	TEXT		TEXT	AMT
YE	FOOD FOR P&Z MEETINGS @\$96 FOR 24 MTGS 4 DEVELOPER ROUNDTABLES FOR 30 PEOPLE PUBLIC MEETINGS - FOOD, SIGNS, FLYERS			2,304 2,000 696 5,000
LEVEL	TEXT		TEXT	AMT
TPRO	FOOD FOR P&Z MEETINGS @\$96 FOR 24 MTGS 4 DEVELOPER ROUNDTABLES FOR 30 PEOPLE PUBLIC MEETINGS - FOOD, SIGNS, FLYERS			2,304 2,000 696 5,000
* Operating		31,428	42,638	128,247
001-5011-417.82-16	IT Contribution	33,683	44,910	32,096
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
* Utilities/Internal Chrgs		33,683	44,910	32,096
** Community Development		373,537	518,156	650,225
001-5012-321.10-00	Licenses & Registrations	17,775	20,000	22,000
001-5012-322.10-10	Building Permits	415,671	480,300	463,200
LEVEL	TEXT		TEXT	AMT
YE	BASE			437,500 437,500
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	BASE			425,000
	REVISED 7/28			25,000
				450,000
001-5012-322.10-20	Misc Building Permits	63,443	56,500	59,000
001-5012-322.20-20	Misc Other Permits	9,930	8,150	7,800
*		506,819	564,950	552,000
001-5012-436.10-01	Salaries	186,072	211,184	214,655
001-5012-436.11-01	Wages	1,631	5,576	14,498
001-5012-436.12-01	Overtime - Regular	0	434	434
001-5012-436.13-01	Longevity Pay	1,078	1,195	1,440
001-5012-436.13-14	Ins Opt Out	2,100	3,300	4,800
001-5012-436.16-05	Cell Phone Allowance	1,633	1,950	1,950
001-5012-436.20-01	FICA Taxes	10,919	13,155	14,742
001-5012-436.20-02	Medicare Taxes	2,554	3,077	3,448
001-5012-436.20-03	Unemployment Taxes	1,078	1,206	1,305
001-5012-436.21-01	TMRS	26,939	30,867	33,514
001-5012-436.22-01	Workers' Compensation Ins	489	496	511
001-5012-436.22-02	Health Insurance	15,874	17,840	14,520
001-5012-436.22-04	Dental Insurance	899	1,079	1,079
001-5012-436.22-05	Life Insurance	116	138	132
*	Salaries & Benefits	251,382	291,497	307,028
001-5012-436.42-08	Equipment Maint & Repair	1,113	380	1,373
LEVEL	TEXT		TEXT	AMT
YE	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE			1,373
	RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY			
	ACCOUNT 82-17			
				1,373
LEVEL	TEXT		TEXT	AMT
TPRO	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE			1,373
	RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY			
	ACCOUNT 82-17			
				1,373
001-5012-436.50-01	Memberships & Licenses	667	782	587
LEVEL	TEXT		TEXT	AMT
YE	MAINTAIN STATE PLUMBING INSPECTOR LICENSE (TSBPE)			220
	CLASS "A" MEMBERSHIP IN ICC - T. UZEE			100
	MEMBERSHIP N. TX CHAPTER OF ICBO - UZEE & DIDUCH			140
	MEMBERSHIP IN BOAT - T. UZEE			50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	MEMBERSHIP IN TSAPI- T. UZEE			30
	MEMBERSHIP IN IAEI- T. UZEE			102
	CLASS "B" MEMBERSHIP IN ICC - TERRE & FRED			140
				782

LEVEL	TEXT	TEXT AMT
TPRO	STATE PLUMBING INSPECTOR LICENSE (TSBPE) X 3	165
	CLASS "A" MEMBERSHIP IN ICC - T. UZEE	100
	MEMBERSHIP N. TX CHAPTER OF ICBO - UZEE	70
	MEMBERSHIP IN BOAT - T. UZEE	50
	MEMBERSHIP IN TSAPI- T. UZEE	30
	MEMBERSHIP IN IAEI- T. UZEE	102
	CLASS "B" MEMBERSHIP IN ICC - TERRE	70
		587

001-5012-436.50-03 Personnel Dev & Activity 410 1,200 2,010

LEVEL	TEXT	TEXT AMT
YE	PLUMBING INSPECTOR'S CONTINUING EDUCATION COURSE MANDATED BY STATE. 4 @ \$85.00 EACH	340
	BUILDING PROFESSIONAL INSTITUTE TRAINING FOR 6	900
	BLDG PERMIT TECH CERTIFICATION FOR 1	500
	PROFESSIONAL TRAINING CLASSES FOR BI STAFF \$250 FOR 6 EMPLOYEES	1,500
		3,240

LEVEL	TEXT	TEXT AMT
TPRO	PLUMBING INSPECTOR'S CONTINUING EDUCATION COURSE MANDATED BY STATE. 3 @ \$85.00 EACH	255
	BUILDING PROFESSIONAL INSTITUTE TRAINING FOR 3	480
	PROFESSIONAL TRAINING CLASSES FOR BI STAFF \$250 FOR 3 EMPLOYEES	750
	ICC CERTIFICATION TESTING X 3 INSPECTORS	525
		2,010

001-5012-436.54-01 Printing & Graphic Serv 203 6,004 4,007

LEVEL	TEXT	TEXT AMT
YE	STATIONERY/ENVELOPES	460
	RECEIPT BOOKS	10
	INSPECTION TAGS (RED & GREEN)	900
	BUSINESS CARDS - 4 @ \$40.00	160
	GARAGE SALE SIGNS	3,100
	DEVELOPMENT GUIDE & PROCESS BROCHURES-DESIGN-PRINT	2,477
		7,107

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT		TEXT	AMT
TPRO	STATIONERY/ENVELOPES			460
	RECEIPT BOOKS			10
	INSPECTION TAGS (RED & GREEN)			900
	BUSINESS CARDS - 4 @ \$40.00			160
	DEVELOPMENT GUIDE & PROCESS BROCHURES-DESIGN-PRINT			2,477
				4,007
001-5012-436.54-04	Code Maintenance	0	0	859
LEVEL	TEXT		TEXT	AMT
YE	2009 CODES IN PREPRATION FOR ADOPTING 2012 CODES			700
	SHIPPING & HANDLING FEES			159
				859
LEVEL	TEXT		TEXT	AMT
TPRO	2009 CODES IN PREPRATION FOR ADOPTING 2012 CODES			700
	SHIPPING & HANDLING FEES			159
				859
001-5012-436.54-06	Convenience copies	108	300	120
LEVEL	TEXT		TEXT	AMT
TPRO	COLOR COPIES			120
				120
001-5012-436.60-01	Office Supplies & Mat	1,194	1,168	1,910
LEVEL	TEXT		TEXT	AMT
YE	GENERAL OFFICE SUPPLIES FOR 6 EMPLOYEES			1,040
	PAPER			400
	TUBE-STOR FILE BOXES FOR COMMERCIAL PLANS			160
	SERVICE REQUEST FORMS, BUILDING PERMIT FORMS			50
	FAX CARTRIDGES AND TONER INK			550
				2,200
LEVEL	TEXT		TEXT	AMT
TPRO	GENERAL OFFICE SUPPLIES FOR 4.5 EMPLOYEES			750
	PAPER			400
	TUBE-STOR FILE BOXES FOR COMMERCIAL PLANS			160
	SERVICE REQUEST FORMS, BUILDING PERMIT FORMS			50
	FAX CARTRIDGES AND TONER INK			550
				1,910
001-5012-436.60-11	Minor Tools & Materials	0	100	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT		TEXT	AMT
YE	PURCHASE AND/OR REPLACEMENT OF FLASHLIGHTS, BATTERIES AND TESTING EQUIPMENT USED FOR BUILDNG INSPECTIONS			150 150
LEVEL	TEXT		TEXT	AMT
TPRO	PURCHASE AND/OR REPLACEMENT OF FLASHLIGHTS, BATTERIES AND TESTING EQUIPMENT USED FOR BUILDNG INSPECTIONS			100 100
001-5012-436.60-13	Uniforms	182	565	550
LEVEL	TEXT		TEXT	AMT
YE	UNIFORMS FOR INSPECTORS @372 EACH			1,115 1,115
LEVEL	TEXT		TEXT	AMT
TPRO	UNIFORMS FOR INSPECTORS @275 EACH X 2			550 550
001-5012-436.60-14	Protective Clothing/Mat	120	230	300
LEVEL	TEXT		TEXT	AMT
YE	2 EMPLOYEES PER YEAR ON ALT YEAR SCHEDULES			500 500
LEVEL	TEXT		TEXT	AMT
TPRO	2 EMPLOYEES PER YEAR			300 300
001-5012-436.66-08	Minor Computer Equipment	1,663	0	0
* Operating		5,660	10,729	11,816
001-5012-436.64-03	Fuel	3,449	6,217	6,279
LEVEL	TEXT		TEXT	AMT
TPRO	INSPECTOR VEHICLE FUEL			6,279 6,279
001-5012-436.82-01	Contrib to Eqpt Repl Fund	8,313	8,313	9,099
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	2010 FORD HALF TON PICK UP			2,538
	2007 CHEVY HALF TON PICK UP			3,130
	2006 FORD EXPLORER			2,645
				8,313
LEVEL	TEXT		TEXT	AMT
TPRO	2010 FORD HALF TON PICK UP			2,779
	2007 CHEVY HALF TON PICK UP			3,419
	2006 FORD EXPLORER			2,901
				9,099
001-5012-436.82-16	IT Contribution	16,364	21,819	22,495
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
001-5012-436.82-17	Equip Svc Contribution	2,631	3,157	3,190
LEVEL	TEXT		TEXT	AMT
YE	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			3,157
				3,157
LEVEL	TEXT		TEXT	AMT
TPRO	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			3,157
				3,157
*	Utilities/Internal Chrgs	30,757	39,506	41,063
**	Building Inspections	794,618	906,682	911,907
001-5013-349.50-20	Nuisance Code Revenue	1,001	500	500
001-5013-349.50-21	Nuisance Code Lien Rev	3,595	6,000	6,000
*		4,596	6,500	6,500
001-5013-436.10-01	Salaries	79,271	98,146	98,154
001-5013-436.13-01	Longevity Pay	942	1,089	1,248
001-5013-436.16-05	Cell Phone Allowance	1,069	1,300	1,300
001-5013-436.20-01	FICA Taxes	4,681	5,998	6,244
001-5013-436.20-02	Medicare Taxes	1,095	1,403	1,460
001-5013-436.20-03	Unemployment Taxes	522	522	522
001-5013-436.21-01	TMRS	11,508	14,274	15,115

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-5013-436.22-01	Workers' Compensation Ins	205	252	252
001-5013-436.22-02	Health Insurance	10,581	13,606	14,520
001-5013-436.22-04	Dental Insurance	599	719	719
001-5013-436.22-05	Life Insurance	58	69	66
* Salaries & Benefits		110,531	137,378	139,600
001-5013-436.42-08	Equipment Maint & Repair	1,826	1,889	1,081
LEVEL	TEXT		TEXT	AMT
YE	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			1,081
				1,081
LEVEL	TEXT		TEXT	AMT
TPRO	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			1,081
				1,081
001-5013-436.43-03	Nuisance Abatement	6,662	16,000	8,000
LEVEL	TEXT		TEXT	AMT
YE	WEED ABATEMENT NUISANCE ABATEMENT (INCL SWIMMING POOLS) BUILDING DEMOLITION, BOARD UP/REPAIR PROPERTY STANDARDS CODE COMPLIANCE DECREASED TO \$5704 PER PAUL CAIN 2011 PER LISA DUELLO 05/31/12			8,000
	INCREASE FOR FIELD PROPERTY			8,000
				16,000
LEVEL	TEXT		TEXT	AMT
TPRO	WEED ABATEMENT NUISANCE ABATEMENT (INCL SWIMMING POOLS) BUILDING DEMOLITION, BOARD UP/REPAIR PROPERTY STANDARDS CODE COMPLIANCE PER LISA DUELLO 05/31/12			8,000
				8,000
001-5013-436.50-01	Memberships & Licenses	146	440	440
LEVEL	TEXT		TEXT	AMT
YE	CODE ENFORCEMENT LICENSE RENEWAL \$106 X 2 CEAT MEMBERSHIP \$40 X 2			212
				80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	AACE MEMBERSHIP \$74 X 2			148 440
LEVEL	TEXT		TEXT AMT	
TPRO	CODE ENFORCEMENT LICENSE RENEWAL \$106 X 2			212
	CEAT MEMBERSHIP \$40 X 2			80
	AACE MEMBERSHIP \$74 X 2			148
				440
001-5013-436.50-02	Subscriptions/Books/Pub	100	101	91
LEVEL	TEXT		TEXT AMT	
YE	1 YR SUBSCRIPTION TO BURLESON STAR			91
	----- MISCELLANEOUS PUBLICATIONS			91
LEVEL	TEXT		TEXT AMT	
TPRO	1 YR SUBSCRIPTION TO BURLESON STAR			91
	----- MISCELLANEOUS PUBLICATIONS			91
001-5013-436.50-03	Personnel Dev & Activity	295	600	600
LEVEL	TEXT		TEXT AMT	
YE	BPI TRAINING \$80 X 2			160
	CEAT CONFERENCE IF LOCAL \$200 X 2			400
	NCTCOG ILLEGAL DUMPING TRAINING			40
				600
LEVEL	TEXT		TEXT AMT	
TPRO	BPI TRAINING \$80 X 2			160
	CEAT CONFERENCE IF LOCAL \$200 X 2			400
	NCTCOG ILLEGAL DUMPING TRAINING			40
				600
001-5013-436.53-02	Access Fees	890	1,068	1,068
LEVEL	TEXT		TEXT AMT	
TPRO	AIR CARD FOR LAPTOPS \$89 MONTH X 12			1,068
				1,068
001-5013-436.54-01	Printing & Graphic Serv	143	143	485
LEVEL	TEXT		TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	CITY STATIONERY/ENVELOPES			200
	----- SERVICE REQUEST FORMS & BUSINESS CARDS -----			
	CODE ENFORCEMENT FORMS			285
				485
LEVEL	TEXT		TEXT AMT	
TPRO	CITY STATIONERY/ENVELOPES			200
	----- -----			
	CODE ENFORCEMENT FORMS NOV AND CITATIONS			285
				485
001-5013-436.54-04	Code Maintenance	0	0	39
LEVEL	TEXT		TEXT AMT	
YE	MISCELLANEOUS CODE RELATED MATERIALS			39
				39
LEVEL	TEXT		TEXT AMT	
TPRO	MISCELLANEOUS CODE RELATED MATERIALS			39
				39
001-5013-436.54-06	Convenience copies	32	0	0
001-5013-436.60-01	Office Supplies & Mat	513	509	359
LEVEL	TEXT		TEXT AMT	
YE	COMPUTER AND OFFICE SUPPLIES LABELS, PENS, PENCILS, FILE FOLDERS & DIVIDERS FOR CODE OFFICERS FAX CARTRIDGES & TONER INK FOR OFFICERS AT SERVICE CENTER. COSTS ARE SPLIT WITH OTHER DEPARTMENTS.			359
				359
LEVEL	TEXT		TEXT AMT	
TPRO	PRINTER CARTRIDGES, PAPER, ENVELOPES SERVICE CENTER COST ARE SPLIT			359
				359
001-5013-436.60-11	Minor Tools & Materials	0	0	162
LEVEL	TEXT		TEXT AMT	
YE	TAPE MEASURES			162

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	NOTICE STAKES HAMMERS			162
	LEVEL TEXT		TEXT AMT	
	TPRO TAPE MEASURES			162
	NOTICE STAKES HAMMERS			162
001-5013-436.60-13	Uniforms	205	360	446
	LEVEL TEXT		TEXT AMT	
	YE UNIFORM REPLACEMENT 2 CEO			446
				446
	LEVEL TEXT		TEXT AMT	
	TPRO UNIFORM REPLACEMENT 2 CEO - COATS, BOOTS, PANTS, SHORTS, SHIRTS			446
				446
001-5013-436.60-14	Protective Clothing/Mat	0	0	114
	LEVEL TEXT		TEXT AMT	
	YE GLOVES, HATS, BOOTS			114
				114
	LEVEL TEXT		TEXT AMT	
	TPRO LEATHER/DISPOSABLE GLOVES, HATS, SAFETY VEST			114
				114
001-5013-436.80-03	Legal Filing Fees	1,150	1,158	1,004
	LEVEL TEXT		TEXT AMT	
	YE \$20 TO FILE LIEN X 65			1,300
	\$16 TO RELEASE X 52			832
				2,132
	LEVEL TEXT		TEXT AMT	
	TPRO \$20 TO FILE LIEN X 60			1,200
	\$16 TO RELEASE X APPROXIMATELY 55			872
				2,072
* Operating		11,962	22,268	13,889

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-5013-436.64-03	Fuel	3,924	5,947	5,969
LEVEL	TEXT		TEXT	AMT
TPRO	1740 GALLONS X \$3.43			5,969
				5,969
001-5013-436.82-01	Contrib to Eqpt Repl Fund	5,930	5,930	6,487
LEVEL	TEXT		TEXT	AMT
YE	2010 FORD HALF TON PICK UP TRUCK			2,800
	2007 CHEVY 1/2 TON			3,130
				5,930
LEVEL	TEXT		TEXT	AMT
TPRO	2010 FORD HALF TON PICK UP TRUCK			3,068
	2007 CHEVY 1/2 TON			3,419
				6,487
001-5013-436.82-16	IT Contribution	7,558	10,078	8,756
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
001-5013-436.82-17	Equip Svc Contribution	1,443	1,731	1,749
LEVEL	TEXT		TEXT	AMT
YE	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			1,731
				1,731
LEVEL	TEXT		TEXT	AMT
TPRO	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			1,731
				1,731
*	Utilities/Internal Chrgs	18,855	23,686	22,961
**	Code Enforcement	145,944	189,832	182,950
001-5511-382.20-00	Reimbursable Overtime	540	0	0
*		540	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-5511-437.10-01	Salaries	274,480	339,839	339,864
LEVEL	TEXT		TEXT	AMT
YE	DEPUTY CITY ENGINEER (1)			98,926
	PROJECT ENGINEER (1)			87,921
	CHIEF INSPECTOR (1)			60,335
	ENGINEERING INSPECTOR (1)			48,141
	DIRECTOR (1/3) REMAIN IN 5512 & 5513			34,643
	COMMENTS 1-5 BY T.HOUSE DTD 4/21/11			
	NO CHANGE FROM ORIG.AS OF 07 MAY 2012 (T.HOUSE)			
				329,966
LEVEL	TEXT		TEXT	AMT
TPRO	DEPUTY CITY ENGINEER (1)			
	PROJECT ENGINEER (1)			
	CHIEF INSPECTOR (1)			
	ENGINEERING INSPECTOR (1)			
	DIRECTOR (1/3) REMAIN IN 5512 & 5513			
	HUMAN RESOURCES TO PROVIDE FINAL BASE FOR FY13			
	COMMENTS 1 THRU 6 BY T.HOUSE ON 07 MAY 2012			
001-5511-437.13-01	Longevity Pay	1,442	1,608	1,970
LEVEL	TEXT		TEXT	AMT
YE	DEPUTY CITY ENGINEER (1)			528
	PROJECT ENGINEER (1)			336
	CHIEF INSPECTOR (1) LUMP SUM PAYMENT			432
	ENGINEERING INSPECTOR (1) LUMP SUM PAYMENT			288
	COMMENTS 1-4 BY T.HOUSE DTD 4/21/11			
				1,584
LEVEL	TEXT		TEXT	AMT
TPRO	DEPUTY CITY ENGINEER (1)			
	PROJECT ENGINEER (1)			
	CHIEF INSPECTOR (1) LUMP SUM PAYMENT			
	ENGINEERING INSPECTOR (1) LUMP SUM PAYMENT			
	PREVIOUS FY BUDGET WAS \$1584 YE EST IS \$2200			
	HUMAN RESOURCES TO PROVIDE FINAL BASE FOR FY 13			
	COMMENTS 1-6 BY T. HOUSE ON 07 MAY 2012			
001-5511-437.13-03	Reimbursable Overtime	848	2,841	5,576
LEVEL	TEXT		TEXT	AMT
YE	PROVIDED BY FINANCE. CONCURRED BY T.HOUSE			5,682
	REIMBURSEMENT BY CONTRACTORS INTO NONSPECIFIC			
	GENERAL FUND			
	COMMENTS 1-3 BY T.HOUSE DTD 4/21/11			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	REVISED ON 07 MAY 2012 (T. HOUSE)			2,841- 2,841
LEVEL	TEXT		TEXT	AMT
TPRO	AVG INSPECTOR RATE= \$41/HR AVG OVERTIME = 1 DAY/6 WEEKS PER INSPECTOR 17 DAYS X 8 HOURS X \$41/HR ALL OVERTIME REIMBURSABLE BY CONTRACTORS CMTS 1-4 BY T. HOUSE ON 07 MAY 2012			5,576 5,576
001-5511-437.13-14	Ins Opt Out	1,400	1,900	2,400
LEVEL	TEXT		TEXT	AMT
YE	REVISED ON 07 MAY 2012 (T. HOUSE)			2,000 2,000
LEVEL	TEXT		TEXT	AMT
TPRO	DEPUTY CITY ENGINEER (1) IS KNOWN OPT-OUT PREVIOUS FY BUDGET WAS \$0. YE EST FOR 12 \$2000 HUMAN RESOURCES TO PROVIDE FINAL BASE FOR FY 13 COMMENTS 1-4 BY T. HOUSE ON 07 MAY 2012			
001-5511-437.16-01	Car Allowance	1,648	2,040	2,040
LEVEL	TEXT		TEXT	AMT
YE	DEPARTMENT DIRECTOR (1/3) REMAIN IN 5512 & 5513 COMMENT 1 BY T.HOUSE DTD 4/21/11			2,040 2,040
LEVEL	TEXT		TEXT	AMT
TPRO	DEPARTMENT DIRECTOR (1/3) REMAIN IN 5512 & 5513 PREVIOUS FY BUDGET WAS \$2040 YE EST IS \$2040 HUMAN RESOURCES TO PROVIDE FINAL BASE FOR FY13 COMMENTS 1-3 BY T.HOUSE ON 07 MAY 2012			2,040 2,040
001-5511-437.16-05	Cell Phone Allowance	1,433	1,742	1,742
LEVEL	TEXT		TEXT	AMT
YE	CHIEF INSPECTOR (1) INSPECTOR (1) DIRECTOR (ASSUMED 1/3) REMAIN IN 5512 & 5513 COMMENTS 1-3 BY T.HOUSE 4/21/11			650 650 442 1,742

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
----------------	---------------------	----------------------------	--------------------------	------------------

LEVEL	TEXT		TEXT	AMT
TPRO	CHIEF INSPECTOR (1) INSPECTOR (1) DIRECTOR (ASSUMED 1/3) REMAIN IN 5512 & 5513 PREVIOUS BUDGET WAS \$1742 YE EST IS \$1742 HUMAN RESOURCES TO PROVIDE FINAL BASE FOR FY13 COMMENTS 1-5 BY T.HOUSE ON 07 MAY 2012			
001-5511-437.20-01	FICA Taxes	16,439	20,306	21,923

LEVEL	TEXT		TEXT	AMT
YE	DEPUTY CITY ENGINEER (1) PROJECT ENGINEER (1) CHIEF INSPECTOR (1) ENGINEERING INSPECTOR (1) DEPARTMENT DIRECTOR (1/3) NONSPECIFIC FOR REIMBURSABLE OT COMMENTS 1-6 BY T. HOUSE DTD 4/21/11			
				6,166
				5,472
				3,808
				3,043
				2,251
				352
				21,092

LEVEL	TEXT		TEXT	AMT
TPRO	DEPUTY CITY ENGINEER (1) PROJECT ENGINEER (1) CHIEF INSPECTOR (1) ENGINEERING INSPECTOR (1) DEPARTMENT DIRECTOR (1/3) PREVIOUS FY BUDGET WAS \$21,092 HUMAN RESOURCES TO PROVIDE FINAL BASE FOR FY 13 COMMENTS 1-3 BY T.HOUSE ON 07 MAY 2012			
001-5511-437.20-02	Medicare Taxes	3,845	4,917	5,127

LEVEL	TEXT		TEXT	AMT
YE	DEPUTY CITY ENGINEER (1) PROJECT ENGINEER (1) CHIEF INSPECTOR (1) ENGINEERING INSPECTOR (1) DEPARTMENT DIRECTOR (1/3) REMAIN IN 5512 & 5513 NONSPECIFIC FOR REIMBURSABLE OT COMMENTS 1-6 BY T.HOUSE DTD 4/21/11			
				1,442
				1,280
				891
				712
				538
				82
				4,945

LEVEL	TEXT		TEXT	AMT
TPRO	DEPUTY CITY ENGINEER (1) PROJECT ENGINEER (1) CHIEF INSPECTOR (1) ENGINEERING INSPECTOR (1)			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	DEPARTMENT DIRECTOR (1/3) REMAIN IN 5512 & 5513 PREVIOUS FY BUDGET WAS \$4945 HUMAN RESOURCES TO PROVIDE FINAL BASE FOR FY 13 COMMENTS 1-7 BY T.HOUSE ON 07 MAY 2012			
001-5511-437.20-03	Unemployment Taxes	1,305	1,305	1,133
LEVEL	TEXT		TEXT	AMT
YE	DEPUTY CITY ENGINEER (1)			72
	PROJECT ENGINEER (1)			72
	CHIEF INSPECTOR (1)			72
	ENGINEERING INSPECTOR (1)			72
	DEPARTMENT DIRECTOR (1/3) REMAIN IN 5512 & 5513 COMMENTS 1-5 BY T.HOUSE DTD 4/21/11 REVISED ON 07 MAY 2012 (T. HOUSE)			24
				1,188
				1,500
LEVEL	TEXT		TEXT	AMT
TPRO	DEPUTY CITY ENGINEER (1)			
	PROJECT ENGINEER (1)			
	CHIEF INSPECTOR (1)			
	ENGINEERING INSPECTOR (1)			
	DEPARTMENT DIRECTOR (1/3) REMAIN IN 5512 & 5513 PREVIOUS FY BUDGET WAS \$312 HUMAN RESOURCES TO PROVIDE FINAL BASE FOR FY 13 COMMENTS 1-7 BY T. HOUSE ON 07 MAY 2012			
001-5511-437.21-01	TMRS	39,886	49,675	53,074
LEVEL	TEXT		TEXT	AMT
YE	DEPUTY CITY ENGINEER (1)			13,943
	PROJECT ENGINEER (1)			12,374
	CHIEF INSPECTOR (1)			8,611
	ENGINEERING INSPECTOR (1)			6,881
	DEPARTMENT DIRECTOR (1/3) REMAIN IN 5512 & 5513 NONSPECIFIC REIMBURSABLE OT COMMENTS 1-6 BY T.HOUSE DTD 4/21/11 ESTIMATE ADJUST TO MATCH FINANCE 7/11/11			5,205
				797
				579
				48,390
LEVEL	TEXT		TEXT	AMT
TPRO	DEPUTY CITY ENGINEER (1)			
	PROJECT ENGINEER (1)			
	CHIEF INSPECTOR (1)			
	ENGINEERING INSPECTOR (1)			
	DEPARTMENT DIRECTOR (1/3) REMAIN IN 5512 & 5513 HUMAN RESOURCES TO PROVIDE FINAL BASE FOR FY13			
001-5511-437.22-01	Workers' Compensation Ins	631	783	788

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
----------------	---------------------	----------------------------	--------------------------	------------------

LEVEL	TEXT	TEXT	AMT
YE	DEPUTY CITY ENGINEER (1)		199
	PROJECT ENGINEER (1)		177
	CHIEF INSPECTOR (1)		147
	ENGINEERING INSPECTOR (1)		118
	DEPARTMENT DIRECTOR (1/3) REMAIN IN 5512 & 5513		74
	NONSPECIFIC REIMBURSABLE OT		11
	ESTIMATE ADJUST TO MATCH FINANCE 7/11/11		34
			760

LEVEL	TEXT	TEXT	AMT
TPRO	DEPUTY CITY ENGINEER (1)		
	PROJECT ENGINEER (1)		
	CHIEF INSPECTOR (1)		
	ENGINEERING INSPECTOR (1)		
	DEPARTMENT DIRECTOR (1/3) REMAIN IN 5512 & 5513		
	HUMAN RESOURCES TO PROVIDE FINAL BASE FOR FY 13		
	COMMENTS 1-6 BY T.HOUSE ON 08 MAY 2012		
001-5511-437.22-02	Health Insurance	18,804	23,856
			24,248

LEVEL	TEXT	TEXT	AMT
YE	DEPUTY CITY ENGINEER (1)		4,822
	PROJECT ENGINEER (1)		5,312
	CHIEF INSPECTOR (1)		5,312
	ENGINEERING INSPECTOR		5,312
	DEPARTMENT DIRECTOR (1/3) REMAIN IN 5512 & 5513		1,640
	COMMENTS 1-5 BY T.HOUSE DTD 4/21/11		
	ESTIMATE ADJUST TO MATCH FINANCE 7/11/11		6,090
	REVISED ON 07 MAY 2012 (T.HOUSE)		1,020
			29,508

LEVEL	TEXT	TEXT	AMT
TPRO	DEPUTY CITY ENGINEER (1) OPT OUT		
	PROJECT ENGINEER (1)		
	CHIEF INSPECTOR (1)		
	ENGINEERING INSPECTOR		
	DEPARTMENT DIRECTOR (1/3) REMAIN IN 5512 & 5513		
	HUMAN RESOURCES TO PROVIDE FINAL BASE FOR FY 13		
	COMMENTS 1-6 BY T.HOUSE ON 08 MAY 2012		
001-5511-437.22-04	Dental Insurance	1,588	1,789
			1,560

LEVEL	TEXT	TEXT	AMT
YE	DEPUTY CITY ENGINEER (1)		338
	PROJECT ENGINEER (1)		338
	CHIEF INSPECTOR (1)		338

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	ENGINEERING INSPECTOR (1)			338
	DEPARTMENT DIRECTOR (1/3) REMAIN IN 5512 & 5513			116
	COMMENTS 1-5 BY T.HOUSE DTD 4/13/11			
	REVISED ON 07 MAY 2012 (T. HOUSE)			495
				1,963
LEVEL	TEXT		TEXT AMT	
TPRO	DEPUTY CITY ENGINEER (1)			
	PROJECT ENGINEER (1)			
	CHIEF INSPECTOR (1)			
	ENGINEERING INSPECTOR (1)			
	HUMAN RESOURCES TO PROVIDE FINAL BASE FOR FY13			
	COMMENTS 1-5 BY T.HOUSE DTD 08 MAY 2011			
001-5511-437.22-05	Life Insurance	155	173	143
LEVEL	TEXT		TEXT AMT	
YE	DEPUTY CITY ENGINEER (1)			39
	PROJECT ENGINEER (1)			39
	CHIEF INSPECTOR (1)			39
	ENGINEERING INSPECTOR (1)			39
	DEPARTMENT DIRECTOR (1/3) REMAIN IN 5512 & 5513			14
	COMMENTS 1-5 BY T.HOUSE DTD 4/21/11			
	REVISED ON 07 MAY 2012 (T. HOUSE)			30
				200
LEVEL	TEXT		TEXT AMT	
TPRO	DEPUTY CITY ENGINEER (1)			
	PROJECT ENGINEER (1)			
	CHIEF INSPECTOR (1)			
	ENGINEERING INSPECTOR (1)			
	DEPARTMENT DIRECTOR (1/3) REMAIN IN 5512 & 5513			
	HUMAN RESOURCES TO PROVIDE FINAL BASE FOR FY 13			
	COMMENTS 1-6 BY T.HOUSE ON 08 MAY 2012			
001-5511-437.29-99	Reimb by Capital Proj Fd	0	374,257-	374,257-
LEVEL	TEXT		TEXT AMT	
YE	FY12 REIMBURSEMENT OF ALL SALARY EXP = 85%			374,257-
				374,257-
LEVEL	TEXT		TEXT AMT	
TPRO	FY12 REIMBURSEMENT OF ALL SALARY EXP = 85%			374,257-
				374,257-
*	Salaries & Benefits	363,904	78,517	87,331

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-5511-437.42-08	Equipment Maint & Repair	1,809	1,723	1,807
LEVEL	TEXT		TEXT	AMT
YE	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			1,807
				1,807
LEVEL	TEXT		TEXT	AMT
TPRO	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17 FOUR VEHICLES IN 5511 - NO 126,154,171,& 172 COMMENTS 1-3 BY OTHERS COMMENT 4 BY T.HOUSE ON 08 MAY 2012			
001-5511-437.50-01	Memberships & Licenses	500	735	735
LEVEL	TEXT		TEXT	AMT
YE	PROFESSIONAL ENGINEER LICENSE RENEWAL DEPUTY PROFESSIONAL ENGINEER LICENSE RENEWAL PROJ ENGR ASCE MEMBERSHIP - PROJ ENGR COMMENTS 1-4 BY T.HOUSE DTD 4/21/11			235 235 265 735
LEVEL	TEXT		TEXT	AMT
TPRO	PROFESSIONAL ENGINEER LICENSE RENEWAL DEPUTY PROFESSIONAL ENGINEER LICENSE RENEWAL PROJ ENGR ASCE MEMBERSHIP - PROJ ENGR COMMENTS 1-3 BY T.HOUSE ON 08 MAY 2012			235 235 265 735
001-5511-437.50-03	Personnel Dev & Activity	25	380	505
LEVEL	TEXT		TEXT	AMT
YE	DEPUTY CITY MISC TRAINING FOR CONT ED CIVIL ENGR MISC TRAINING FOR CONT ED SWPPP COURSE MANDATED BY TCEQ PERMIT COMMENTS 1-3 BY T.HOUSE DTD 4/21/11 ADJUSTED DEPUTY ENGR TRAINING (T.HOUSE) COMMENT 5 ADJUSTMENT MADE ON 07 MAY 2012			125 250 130 125- 380
LEVEL	TEXT		TEXT	AMT
TPRO	DEPUTY CITY MISC TRAINING FOR CONT ED			125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	CIVIL ENGR MISC TRAINING FOR CONT ED SWPPP COURSE MANDATED BY TCEQ PERMIT COMMENTS 1-3 BY T.HOUSE DTD 4/21/11			250 130 505
001-5511-437.50-08	Mileage Reimbursement	0	50	108
LEVEL	TEXT		TEXT AMT	
YE	30 MILE ROUND TRIP TO COURTHOUSE X 6 X 0.60 COMMENT 1 BY T.HOUSE DTD 4/21/11 ADJUSTED ON 07 MAY 2012 (T.HOUSE)			108 58- 50
LEVEL	TEXT		TEXT AMT	
TPRO	30 MILE ROUND TRIP TO COURTHOUSE X 6 X 0.60 COMMENT 1 BY T.HOUSE DTD 08 MAY 2012			108 108
001-5511-437.53-01	Cell Telephones	352	506	506
LEVEL	TEXT		TEXT AMT	
YE	CELL PHONE FOR PROJ ENGR 12X\$38 + LS 50 (REPLACE) COMMENT 1 BY T.HOUSE DTD 4/21/11			506 506
LEVEL	TEXT		TEXT AMT	
TPRO	CELL PHONE FOR PROJ ENGR 12X\$38 + LS 50 (REPLACE) COMMENT 1 BY T.HOUSE ON 08 MAY 2012			506 506
001-5511-437.54-01	Printing & Graphic Serv	85	50	100
LEVEL	TEXT		TEXT AMT	
YE	PAPER FOR PLOTTER AND LARGE FORMAT COPIER REPRODUCTION FOR SWPPP BROCHURES AS PER PERMIT COMMENTS 1-2 BY T.HOUSE 4/25/11 NO ADDITIONAL EXPENDITURES FOR FISCAL YEAR COMMENT 4 BY T.HOUSE 07 MAY 2012 PER EMAIL 060712			225 50 261- 36 50
LEVEL	TEXT		TEXT AMT	
TPRO	PAPER FOR PLOTTER AND LARGE FORMAT COPIER REPRODUCTION FOR SWPPP BROCHURES AS PER PERMIT COMMENTS 1-2 BY T.HOUSE ON 08 MAY 2012			50 50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
				100
001-5511-437.54-06	Convenience copies	42	357	0
LEVEL	TEXT		TEXT	AMT
YE	ADJUSTED ON 07 MAY 2012 (T.HOUSE)			357
				357
001-5511-437.60-01	Office Supplies & Mat	354	1,205	1,009
LEVEL	TEXT		TEXT	AMT
YE	MISCELLANEOUS OFFICE SUPPLIES			1,461
	BOUND RECORDATION BOOKS FOR INSPECTORS			100
	RING BOUND BOOK			60
	REFILLS			84
	CMTS 1-4 BY T.HOUSE DTD 4/25/11			
	ADJUSTMENT TO MISC. OFFICE SUPPLIES			500-
	COMMENT 6 BY T.HOUSE DTD 07 MAY 2012			
				1,205
LEVEL	TEXT		TEXT	AMT
TPRO	BOUND RECORDATION BOOKS FOR INSPECTORS			100
	RING BOUND BOOK			60
	REFILLS			84
	COMPUTER PAPER FOR INSPECTORS			50
	COMPUTER PAPER FOR ENGINEERS			200
	CHIEF INSPECTOR ALLOWANCE			75
	ENGR INSPECTOR ALLOWANCE			50
	PROJECT ENGINEER ALLOWANCE			125
	DEPUTY CITY ENGINEER ALLOWANCE			125
	FOLDERS FOR FILE ROOM			100
	INK CARTRIDGES FOR PROJECT ENGR HP PRINTER			40
	COMMENTS 2-13 BY T.HOUSE ON 10 MAY 2012			
				1,009
001-5511-437.60-11	Minor Tools & Materials	48	125	287
LEVEL	TEXT		TEXT	AMT
YE	MARKING PAINT			50
	DVD BLANKS FOR PRECONSTRUCTION & POST PROJECT			75
	PROGRAM SOFTWARE FOR CAMERA DISCS			100
	DELETED SOFTWARE FOR CAMERA DISCS 07 MAY 2012			100-
	COMMENT NO. 4 BY T.HOUSE ON 07 MAY 2012			
				125
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	MARKING PAINT			50
	DVD BLANKS FOR PRECONSTRUCTION & POST PROJECT			75
	PANASONIC DMC-FH25K DIGITAL CAMERA FOR PROJ ENGR			146
	COMPACT CAMERA CASE (BLACK)- (PROJ ENGR)			7
	8GB CLASS 10 SDHC FLASH MEMORY CARD (PROJ ENGR)			9
	COMMENTS 1-5 BY T.HOUSE ON 08 MAY 2012			287
001-5511-437.60-13	Uniforms	579	561	645
LEVEL	TEXT		TEXT	AMT
YE	UNIFORM ALLOWANCE - CHIEF INSPECTOR			260
	UNIFORM ALLOWANCE - INSPECTOR			260
	UNIFORM ALLOWANCE - PROJECT ENGR (BOOTS)			125
	COMMENTS 1-3 BY T.HOUSE DTD 4/25/11			
	ADJUSTED ON 07 MAY 2012 (T.HOUSE)			84-
				561
LEVEL	TEXT		TEXT	AMT
TPRO	UNIFORM ALLOWANCE - CHIEF INSPECTOR			260
	UNIFORM ALLOWANCE - INSPECTOR			260
	UNIFORM ALLOWANCE - PROJECT ENGR (BOOTS)			125
	COMMENTS 1-3 BY T.HOUSE ON 08 MAY 2012			645
001-5511-437.66-01	Minor Office Equipment	0	0	200
LEVEL	TEXT		TEXT	AMT
TPRO	MID BACK TASK CHAIR REPLACEMENT FOR PROJECT ENGR			200
	ITEM NO. STP570621 - STAPLES-TASK CHAIR			
	COMMENT 1 & 2 BY T.HOUSE ON 10 MAY 2012			200
001-5511-437.80-03	Legal Filing Fees	10	10	0
LEVEL	TEXT		TEXT	AMT
YE	NO ADDITIONAL CHARGES TO THIS ACCOUNT FOR FY 2012			10
	COMMENT 1 BY T.HOUSE ON 07 MAY 2012			10
*	Operating	3,804	5,702	5,902
001-5511-437.64-03	Fuel	5,531	8,621	7,394
LEVEL	TEXT		TEXT	AMT
YE	2007 CHEVROLET EX CAB PICKUP - 171 OPEN INSPECTOR			1,214

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	2007 CHEVROLET EX CAB PICKUP - 172 CH INSPECTOR			3,886
	2005 CHEVROLET EX CAB PICKUP - 126 PROJ ENGR			1,215
	2006 FORD PICKUP - 154 INSPECTOR			3,400
	COMMENTS 1-5 BY T.HOUSE DTD 4/25/11			
	ESTIMATE ADJUST TO MATCH FINANCE 7/11/11			2,394-
	MODIFIED AS PER EOY FUEL ESTIMATE DTD 27FEB12 PW			680
	COMMENT 7 BY T.HOUSE (07 MAY 2012)			8,001

LEVEL	TEXT	TEXT	AMT
TPRO	2007 CHEVROLET EX CAB PICKUP - 171 OPEN INSPECTOR		
	2007 CHEVROLET EX CAB PICKUP - 172 CH INSPECTOR		
	2005 CHEVROLET EX CAB PICKUP - 126 PROJ ENGR		
	2006 FORD PICKUP - 154 INSPECTOR		
	COMMENTS 1-4 BY T.HOUSE ON 08 MAY 2012		
	PUBLIC WORKS TO PROVIDE FINAL BASE FOR FY 13		
001-5511-437.82-01	Contrib to Eqpt Repl Fund	12,736	12,736
			13,909

LEVEL	TEXT	TEXT	AMT
YE	2007 CHEVROLET EX CAB P UP - 171 OPEN INSPECTOR		3,728
	2007 CHEVROLET EX CAB P UP - 172 CH INSPECTOR		3,728
	2005 CHEVROLET EX CAB P UP - 126 PROJ ENGR		2,844
	2006 FORD P UP - 154 INSPECTOR		2,436
	AMOUNTS PROVIDED BY C. MONTGOMERY (PW)		
	COMMENTS 1-5 BY T.HOUSE DTD 4/25/11		
			12,736

LEVEL	TEXT	TEXT	AMT
TPRO	2007 CHEVROLET EX CAB P UP - 171 OPEN INSPECTOR		4,065
	2007 CHEVROLET EX CAB P UP - 172 CH INSPECTOR		4,065
	2005 CHEVROLET EX CAB P UP - 126 PROJ ENGR		3,110
	2006 FORD P UP - 154 INSPECTOR		2,669
	PUBLIC WORKS TO PROVIDE FINAL BASE FOR FY 13		
	COMMENTS 1-5 BY T.HOUSE ON 08 MAY 2012		
			13,909
001-5511-437.82-16	IT Contribution	15,491	20,654
			20,811

LEVEL	TEXT	TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03		

LEVEL	TEXT	TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03		
	INFORMATION SERVICE TO PROVIDE FINAL BASE FOR FY13		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
COMMENTS 1-2 PROVIDED BY OTHERS COMMENT 3 BY T.HOUSE ON 08 MAY 2012				
001-5511-437.82-17	Equip Svc Contribution	4,267	5,120	5,173
LEVEL	TEXT		TEXT	AMT
YE	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			5,120
				5,120
LEVEL	TEXT		TEXT	AMT
TPRO	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			5,120
	PW TO PROVIDE FINAL BASE FOR FY 13			
	COMMENT 1 BY OTHERS			
	COMMENT 2 BY T.HOUSE ON 08 MAY 2012			5,120
* Utilities/Internal Chrgs		38,025	47,131	47,287
** Engineering/Capital		406,273	131,350	140,520
001-5512-383.30-00	Filing Fees	0	6,514	6,500
LEVEL	TEXT		TEXT	AMT
YE	PER REPORT 060612			6,514
				6,514
LEVEL	TEXT		TEXT	AMT
TPRO	BASED ON FY 12 ALONE			6,500
				6,500
001-5512-349.60-10	Developer's Contracts	85,923	100,242	150,000
LEVEL	TEXT		TEXT	AMT
YE	MISC. POTENTIAL CONTRACTS BY 9-30			15,000
	HIDDEN VISTAS MEMORY CARE,			
	OAK VALLEY PH. 14, MOUNTAIN VALLEY LAKES,			
	WILSHIRE 174 APTS			
	MISTLETOE PH 5			78,087
	YTD			7,155
				100,242
LEVEL	TEXT		TEXT	AMT
TPRO	2013 LIKELY PROJECTS:			150,000
	NEW PHASES OF SHANNON CREEK, WILLOW CREEK,			
	OAK VALLEY, MISTLETOE HILL, PLANTATION			
				150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
*		85,923	106,756	156,500
001-5512-437.10-01	Salaries	131,179	162,415	162,428
LEVEL	TEXT		TEXT	AMT
YE	67% OF MICHELLE MCCULLOUGH			55,275
	PART OF LEM PLUS BRENDA - FROM VIRGINIA'S SHEETS			78,648
	60% OF ALEX			24,600
	ADJUST TO MATCH FINANCE 7/11/11			825-
				157,698
LEVEL	TEXT		TEXT	AMT
TPRO	67% OF MICHELLE MCCULLOUGH			55,275
	PART OF LEM PLUS BRENDA - FROM VIRGINIA'S SHEETS			78,648
	60% OF ALEX			24,600
	ADJUST TO MATCH FINANCE 7/11/11			825-
				157,698
001-5512-437.13-01	Longevity Pay	582	742	1,055
001-5512-437.16-01	Car Allowance	1,599	1,980	1,980
LEVEL	TEXT		TEXT	AMT
YE	1/3 OF MELTON			1,980
				1,980
LEVEL	TEXT		TEXT	AMT
TPRO	1/3 OF MELTON			1,980
				1,980
001-5512-437.16-05	Cell Phone Allowance	706	858	858
LEVEL	TEXT		TEXT	AMT
YE	1/3 OF MELTON @\$1300/YEAR			429
	66% OF MCCULLOUGH @ \$650/YEAR			429
				858
LEVEL	TEXT		TEXT	AMT
TPRO	1/3 OF MELTON @\$1300/YEAR			429
	66% OF MCCULLOUGH @ \$650/YEAR			429
				858
001-5512-437.20-01	FICA Taxes	7,785	9,226	10,312
001-5512-437.20-02	Medicare Taxes	1,821	2,324	2,412

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-5512-437.20-03	Unemployment Taxes	783	783	676
001-5512-437.21-01	TMRS	19,006	23,534	24,965
001-5512-437.22-01	Workers' Compensation Ins	224	277	277
001-5512-437.22-02	Health Insurance	13,963	17,881	18,803
001-5512-437.22-04	Dental Insurance	809	927	931
001-5512-437.22-05	Life Insurance	77	88	85
001-5512-437.29-99	Reimb by Capital Proj Fd	0	14,900-	14,900-

LEVEL	TEXT	TEXT	AMT
YE	FY12 REIMBURSEMENT OF ALL SALARY EXP = %85		14,900-
			14,900-

LEVEL	TEXT	TEXT	AMT
TPRO	FY12 REIMBURSEMENT OF ALL SALARY EXP = %85		14,900-
			14,900-

* Salaries & Benefits 178,534 206,135 209,882

001-5512-437.32-02 Engineering Services 40,947 80,575 70,400

LEVEL	TEXT	TEXT	AMT
YE	SUMMERCREST CORRIDOR STUDY (REMOVED PER LAURA M)		
	OLD TOWN DESIGN IMPROVEMENTS - ELLISON STREET DRG		23,000
	FREESE & NICHOLS REVIEWS		20,000
	TRAFFIC STUDIES & REVIEWS OF VARIOUS AREAS		15,000
	MISC CONSULTING NEEDS THROUGHOUT THE YEAR		10,000
	PREVIOUS POS ROLLED OVER		5,575
	DESIGN OF TRAFFIC CIRCLE FOR THOMAS AT SUMMERCREST		7,000
			80,575

LEVEL	TEXT	TEXT	AMT
TPRO	RENFRO STREET STUDY BETWEEN IH35 AND ALSBURY TBD		20,400
	FREESE & NICHOLS: ANNUAL DRAINAGE STUDY REVIEWS		20,000
	TRAFFIC: TIA REVIEW AND CITIZEN CALL ISSUES		15,000
	MISC CONSULTING NEEDS THROUGHOUT THE YEAR		15,000
	EX. DRIVE RECONFIGS DUE TO SH174		
			70,400

001-5512-437.42-01 Office Eqpt Maint & Rep 1,663 1,880 2,380

LEVEL	TEXT	TEXT	AMT
YE	ROUTINE MAINTENANCE CONTRACT FOR MAP ROOM COPIER		1,380
	MISCELLANEOUS PARTS AND REPAIR		500
			1,880

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	LEVEL TEXT			TEXT AMT
	TPRO ROUTINE MAINTENANCE CONTRACT FOR MAP ROOM COPIER			1,380
	MISCELLANEOUS PARTS AND REPAIR - OFFICE PRINTERS			1,000
				2,380
001-5512-437.50-01	Memberships & Licenses	713	1,050	1,218
	LEVEL TEXT			TEXT AMT
	YE PE LICENSE RENEWAL FOR MM			235
	AMERICAN SOCIETY OF CIVIL ENGINEERS (ASCE) (LM)			265
	AMERICAN SOCIETY OF CIVIL ENGINEERS (ASCE) (MM)			265
	ITE & TEXITE MEMBERSHIP (LM)			285
	CERTIFIED FLOODPLAIN MANAGER RENEWAL (PD W/CLASS)			
	CERTIFIED FLOODPLAIN MANAGER RENEWAL (PD W/CLASS)			
				1,050
	LEVEL TEXT			TEXT AMT
	TPRO PE LICENSE RENEWAL FOR MICHELLE MCCULLOUGH			235
	AMERICAN SOCIETY OF CIVIL ENGINEERS (ASCE)			265
	AMERICAN SOCIETY OF CIVIL ENGINEERS (ASCE)			265
	ITE & TEXITE MEMBERSHIP			283
	CERTIFIED FLOODPLAIN MANAGER RENEWAL			85
	CERTIFIED FLOODPLAIN MANAGER RENEWAL			85
				1,218
001-5512-437.50-02	Subscriptions/Books/Pub	175	588	505
	LEVEL TEXT			TEXT AMT
	YE ANNUAL SUBSCRIPTION TO BURLESON STAR			35
	ANNUAL SUBSCRIPTION TO FT. WORTH STAR-TELEGRAM			228
	ITE TRIP GENERATION MANUALS			325
				588
	LEVEL TEXT			TEXT AMT
	TPRO ANNUAL SUBSCRIPTION TO BURLESON STAR			35
	ANNUAL SUBSCRIPTION TO FT. WORTH STAR-TELEGRAM			220
	MISC PUBLICATIONS			250
				505
001-5512-437.50-03	Personnel Dev & Activity	2,018	2,738	2,450
	LEVEL TEXT			TEXT AMT
	YE CITY COUNTY CONFERENCE			748
	TFMA FALL CONFERENCE			350
	ONLINE FLOODPLAIN AND PE CLASSES			1,240

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	MISC LOCAL CONFERENCES & WEBINARS			400 2,738
LEVEL	TEXT		TEXT	AMT
TPRO	TEXAS WATER CONFERENCE 2013			450
	TEXAS FLOODPLAIN MANAGERS CONFERENCE 2013			400
	LODGING & TRAVEL EXPENSES			1,200
	MISC LOCAL CONFERENCES & WEBINARS			400
				2,450
001-5512-437.50-08	Mileage Reimbursement	0	80	100
LEVEL	TEXT		TEXT	AMT
YE	LOCAL TRAVEL FOR MEETINGS OR FOR CONFERENCES			80
				80
LEVEL	TEXT		TEXT	AMT
TPRO	LOCAL TRAVEL FOR MEETINGS OR FOR CONFERENCES			100
				100
001-5512-437.54-01	Printing & Graphic Serv	143	500	200
LEVEL	TEXT		TEXT	AMT
YE	PRINTING & BINDING OF MISC PROJECTS			500
	MTP PRINTING COMING UP			500
LEVEL	TEXT		TEXT	AMT
TPRO	PRINTING & BINDING OF MISC PROJECTS			200
				200
001-5512-437.54-06	Convenience copies	14	200	200
001-5512-437.55-07	Laboratory Charges	3,335	5,000	20,000
LEVEL	TEXT		TEXT	AMT
YE	LABORATORY CHARGES - MATERIALS TESTING FOR PUBLIC			
	WORKS CONSTRUCTION PROJECTS IN SUBDIVISIONS			
	TESTS INCLUDE (BUT NOT LIMITED TO): BACKFILL			
	DENSITY, WATER SAMPLES, CONCRETE STRENGTH,			
	CONCRETE THICKNESS, AND SUBGRADE GRADATION &			
	DENSITY			
	NOT ANY SUBDIVISION IN 2012 AS OF 5/12.			5,000
				5,000
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	LABORATORY CHARGES - MATERIALS TESTING FOR PUBLIC WORKS CONSTRUCTION PROJECTS IN SUBDIVISIONS TESTS INCLUDE (BUT NOT LIMITED TO): BACKFILL DENSITY, WATER SAMPLES, CONCRETE STRENGTH, CONCRETE THICKNESS, AND SUBGRADE GRADATION & DENSITY PER LAURA MELTON			20,000 20,000
001-5512-437.60-01	Office Supplies & Mat	2,283	2,500	2,000
LEVEL YE	TEXT PRINTER CARTRIDGES, PLOTTER CARTRIDGES, ENVELOPES, LETTERHEAD, PAPER, FAX CARTRIDGES, & MISC OFFICE SUPPLIES ADDITIONAL TONER DUE TO CHANGES IN PRINTING LOC BOOKCASES FOR LM OFFICE			TEXT AMT 2,000 500 2,500
LEVEL TPRO	TEXT PRINTER CARTRIDGES, PLOTTER CARTRIDGES, ENVELOPES, LETTERHEAD, PAPER, FAX CARTRIDGES, PRINTER INK CAR SUPPLIES			TEXT AMT 2,000 2,000
001-5512-437.60-07	Postage	6	50	0
LEVEL YE	TEXT PER EMAIL 060612			TEXT AMT 50 50
001-5512-437.66-01	Minor Office Equipment	0	2,200	300
LEVEL YE	TEXT MISCELLANEOUS - TYPICALLY ORGANIZATION TOOLS FOR MAPROOM PRINTER/COLOR SCANNER 11X17 ABLE			TEXT AMT 200 2,000 2,200
LEVEL TPRO	TEXT MISCELLANEOUS - TYPICALLY ORGANIZATION TOOLS FOR MAPROOM			TEXT AMT 300 300
001-5512-437.80-03	Legal Filing Fees	1,348	1,500	1,255
LEVEL	TEXT			TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	LEGAL FILING FEES REQUIRED TO RECORD EASEMENTS DEEDS, EASEMENT USE AGREEMENTS AND OTHER INSTRUMENTS IN OFFICIAL COUNTY RECORDS.			1,500
	5/10 DISCUSSION W/PLANNING - WE WILL USE THEIR FILING FEE ACCOUNT FOR YEAR END AT \$750 EST. SINCE PLAT FILE FEES ARE IN THEIR BUDGET NOT OURS.			1,500
LEVEL	TEXT		TEXT	AMT
TPRO	LEGAL FILING FEES REQUIRED TO RECORD EASEMENTS DEEDS, EASEMENT USE AGREEMENTS AND OTHER INSTRUMENTS IN OFFICIAL COUNTY RECORDS.			1,255 1,255
* Operating		52,645	98,861	101,008
001-5512-437.82-16	IT Contribution	15,796	21,061	7,791
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03			
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03			
* Utilities/Internal Chrgs		15,796	21,061	7,791
** Engineering/Development		332,898	432,813	475,181
001-5513-322.20-40	Gas Well Drilling Permits	35,000	35,000	20,000
001-5513-322.20-50	Gas Well Pad Site Insp	290,000	290,000	290,000
*		325,000	325,000	310,000
001-5513-437.10-01	Salaries	148,909	184,367	184,381
LEVEL	TEXT		TEXT	AMT
YE	ERIC WELCH			49,400
	TOM CLARK			51,538
	MELTON			33,624
	PHILIPS			16,400
	MCCULLOUGH			27,225
	ADJUSTMENT TO MATCH FINANCE 7/11/11			824
				179,011
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	ERIC WELCH			49,400
	TOM CLARK			51,538
	MELTON			33,624
	PHILIPS			16,400
	MCCULLOUGH			27,225
	ADJUSTMENT TO MATCH FINANCE 7/11/11			824
				179,011
001-5513-437.12-01	Overtime - Regular	761	1,500	2,400
001-5513-437.13-01	Longevity Pay	1,235	1,429	1,727
001-5513-437.13-04	Standby Pay	3,720	7,200	4,680
001-5513-437.16-01	Car Allowance	1,599	1,980	1,980
001-5513-437.16-05	Cell Phone Allowance	2,673	3,250	3,250
001-5513-437.20-01	FICA Taxes	9,308	11,326	12,302
001-5513-437.20-02	Medicare Taxes	2,177	2,815	2,877
001-5513-437.20-03	Unemployment Taxes	522	522	801
001-5513-437.21-01	TMRS	22,557	28,415	29,783
001-5513-437.22-01	Workers' Compensation Ins	361	452	446
001-5513-437.22-02	Health Insurance	16,007	20,650	22,288
001-5513-437.22-04	Dental Insurance	599	879	1,104
001-5513-437.22-05	Life Insurance	58	84	101
*	Salaries & Benefits	210,486	264,869	268,120
001-5513-437.32-02	Engineering Services	0	1,500	2,500
LEVEL	TEXT		TEXT	AMT
YE	MISC CONSULTING REGARDING AIR OR SOUND ISSUES			1,500
				1,500
LEVEL	TEXT		TEXT	AMT
TPRO	MISC CONSULTING REGARDING AIR OR SOUND ISSUES			2,500
				2,500
001-5513-437.41-01	Building Maint & Repair	8,197	8,197	8,197
LEVEL	TEXT		TEXT	AMT
YE	RENTAL PAYMENTS FOR OFFICE BUILDING AT SERVICE CEN			8,197
	OVER RENT ADJUSTMENT AT BEGINNING OF FISCAL YEAR			
	\$1,219.77/MO. GW PAY 56%, PW 44%			
	1219.77*12=\$14,638			
	ENG: \$8,197 PW: \$6,441			
				8,197
LEVEL	TEXT		TEXT	AMT
TPRO	RENTAL PAYMENTS FOR OFFICE BUILDING AT SERVICE CEN			8,197

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	\$1219.77 PER MONTH, ENG PAYS 54%, PW PAYS 46%			8,197
001-5513-437.42-08	Equipment Maint & Repair	1,247	1,247	1,841
LEVEL	TEXT		TEXT	AMT
YE	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			1,841
				1,841
LEVEL	TEXT		TEXT	AMT
TPRO	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			1,841
				1,841
001-5513-437.50-01	Memberships & Licenses	535	455	835
LEVEL	TEXT		TEXT	AMT
YE	RENEWAL OF PROFESSIONAL ENGINEERS LICENSE - LM TEXAS SOCIETY OF PROFESSIONAL ENGINEERS - MM			235 220 455
LEVEL	TEXT		TEXT	AMT
TPRO	RENEWAL OF PROFESSIONAL ENGINEERS LICENSE - LM TEXAS SOCIETY OF PROFESSIONAL ENGINEERS - MM ERIC W&WW LICENSE CLASSES ERIC W OR WW LICENSE RENEWAL WATER LICENSE RENEWS EVERY 3 YEARS LAST 11/2010 WW LICENSE RENEWS EVERY 3 YEARS LAST: 2/2011 LICENSE COST \$111 EACH IN YEAR RENEWS			235 300 300 835
001-5513-437.50-02	Subscriptions/Books/Pub	274	275	255
LEVEL	TEXT		TEXT	AMT
YE	ANNUAL SUBSCRIPTION FOR BURLESON STAR ANNUAL SUBSCRIPTION FOR FT. WORTH STAR TELEGRAM SUBSCRIPTION OR PUBLICATION REGARDING GAS WELL IND			35 240 275
LEVEL	TEXT		TEXT	AMT
TPRO	ANNUAL SUBSCRIPTION FOR BURLESON STAR ANNUAL SUBSCRIPTION FOR FT. WORTH STAR TELEGRAM			35 220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
				255
001-5513-437.50-03	Personnel Dev & Activity	1,502	1,390	1,500
LEVEL	TEXT		TEXT	AMT
YE	TEEX CLASS REGARDING THE OIL & GAS INDUSTRY (WELCH PER DIEM FOR CLASS IN MESQUITE MISC LOCAL CONFERENCES ADDED: TEEX CLASS - CLARK			695
				695
				1,390
LEVEL	TEXT		TEXT	AMT
TPRO	UPDATE TO TEEX CLASS *2 BARNETT SHALE CONFERENCE - FT. WORTH MISC. LOCAL GW CONFERENCE AND CLASS			800
				200
				500
				1,500
001-5513-437.50-05	Misc Personnel Expense	0	240	200
LEVEL	TEXT		TEXT	AMT
YE	MISC EXPENSES SUCH AS PER DIEM ITEMS 4 DAY CONF. IN MESQUITE -- LUNCH			240
				240
LEVEL	TEXT		TEXT	AMT
TPRO	MISC EXPENSES SUCH AS PER DIEM ITEMS			200
				200
001-5513-437.53-02	Access Fees	707	742	0
LEVEL	TEXT		TEXT	AMT
YE	FEEs CHARGED FOR AIR CARDS USED FOR LAPTOPS - YTD CANCELLED THIS AS OF 5/07/12 - FINAL BILL ESTIMATE			622
				120
				742
001-5513-437.60-01	Office Supplies & Mat	444	700	700
LEVEL	TEXT		TEXT	AMT
YE	MISC OFFICES SUPPLIES THAT INCLUDE TONER CARTRIDGE ALSO NEEDS TO INCLUDE TOILET PAPER, ETC. SINCE NO MAINTNENACE BY FACILITIES			400
				300
				700
LEVEL	TEXT		TEXT	AMT
TPRO	MISC OFFICES SUPPLIES THAT INCLUDE TONER CARTRIDGE			700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	TOILET PAPER, CLEANING SUPPLIES, ETC			700
001-5513-437.60-07	Postage	0	200	200
LEVEL YE	TEXT POSTAGE FOR CITIZEN NOTIFICATIONS		TEXT AMT	200 200
LEVEL TPRO	TEXT POSTAGE FOR CITIZEN NOTIFICATIONS		TEXT AMT	200 200
001-5513-437.60-11	Minor Tools & Materials	70	2,170	2,500
LEVEL YE	TEXT REPLACEMENT TIPS FOR SOUND EQUIPMENT COLOR SCANNER FOR OFFICE 2 EA. REFURBISHED IPAD 16 GB (DIR AND GWSUPER) 2 EA. APPLECARE 2 EA. IPAD CASE		TEXT AMT	800 450 640 200 80 2,170
LEVEL TPRO	TEXT SOUND EQUIPMENT TRIPOD AND MICROPHONE REPLACEMENT IPAD 2 REFUBISHED FOR GW INSPECTOR CASE APPLE CARE MISC. SMALL TOOLS		TEXT AMT	1,500 320 40 100 540 2,500
001-5513-437.60-13	Uniforms	816	740	600
LEVEL YE	TEXT UNIFORMS FOR THE GAS WELL DIVISION		TEXT AMT	740 740
LEVEL TPRO	TEXT UNIFORMS FOR THE GAS WELL DIVISION		TEXT AMT	600 600
001-5513-437.60-14	Protective Clothing/Mat	0	200	300
LEVEL YE	TEXT CLOTHING TO INCLUDE GLOVES, HARD HATS, & FIRE		TEXT AMT	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	RETARDENT WEAR -			200
LEVEL	TEXT		TEXT	AMT
TPRO	CLOTHING TO INCLUDE GLOVES, HARD HATS, & FIRE RETARDENT WEAR AS REQUIRED BY INDUSTRY WHEN ON PAD SITE.			300
				300
001-5513-437.66-12	Minor Other Furnishings	0	300	1,500
LEVEL	TEXT		TEXT	AMT
YE	MISC OTHER FURNISHINGS OFFICE CHAIR			300
				300
LEVEL	TEXT		TEXT	AMT
TPRO	MISC OTHER FURNISHINGS - POTENTIAL RELOCATION OF OFFICES , ADDITION OF CONF TABLE			1,500
				1,500
* Operating		13,792	18,356	21,128
001-5513-437.64-03	Fuel	4,061	5,453	4,983
001-5513-437.82-01	Contrib to Eqpt Repl Fund	5,912	5,912	6,461
LEVEL	TEXT		TEXT	AMT
YE	2008 FORD HALF TON PICK UP EX CAB			3,350
	2009 FORD HALF TON PICK UP			2,562
				5,912
LEVEL	TEXT		TEXT	AMT
TPRO	2008 FORD HALF TON PICK UP EX CAB			3,656
	2009 FORD HALF TON PICK UP			2,805
				6,461
001-5513-437.82-16	IT Contribution	9,346	12,461	7,263
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSED FROM			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
001-5513-437.82-17	ACCOUNT 34-03 Equip Svc Contribution	1,176	1,411	1,426
LEVEL	TEXT		TEXT	AMT
YE	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			1,411
				1,411
LEVEL	TEXT		TEXT	AMT
TPRO	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			1,411
				1,411
*	Utilities/Internal Chrgs	20,495	25,237	20,133
**	Gas Well Development	569,773	633,462	619,381
001-6011-452.10-01	Salaries	140,703	174,207	174,220
LEVEL	TEXT		TEXT	AMT
YE	SALARIES FOR DIRECTOR, PLANNER			169,146
				169,146
LEVEL	TEXT		TEXT	AMT
TPRO	SALARIES FOR DIRECTOR, PLANNER			169,146
				169,146
001-6011-452.13-01	Longevity Pay	659	816	1,104
LEVEL	TEXT		TEXT	AMT
YE	LONGEVITY PAY FOR STAFF			816
				816
LEVEL	TEXT		TEXT	AMT
TPRO	LONGEVITY PAY FOR STAFF			816
				816
001-6011-452.16-01	Car Allowance	7,673	9,500	9,500
LEVEL	TEXT		TEXT	AMT
YE	CAR ALLOWANCE FOR DIRECTOR			6,000
	CAR ALLOWANCE FOR PLANNER			3,500
				9,500
001-6011-452.16-05	Cell Phone Allowance	1,604	1,950	1,950
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	CELL PHONE ALLOWANCE FOR DIRECTOR			1,200
	CELL PHONE ALLOWANCE FOR PLANNER			720
				1,920
LEVEL	TEXT		TEXT	AMT
TPRO	CELL PHONE ALLOWANCE FOR DIRECTOR			1,200
	CELL PHONE ALLOWANCE FOR PLANNER			720
				1,920
001-6011-452.20-01	FICA Taxes	8,938	11,303	11,297
001-6011-452.20-02	Medicare Taxes	2,090	2,643	2,708
001-6011-452.20-03	Unemployment Taxes	522	522	522
001-6011-452.21-01	TMRS	21,252	26,401	28,035
001-6011-452.22-01	Workers' Compensation Ins	166	206	205
001-6011-452.22-02	Health Insurance	10,684	13,709	14,520
001-6011-452.22-04	Dental Insurance	599	719	719
001-6011-452.22-05	Life Insurance	58	69	66
001-6011-452.29-99	Reimb by Capital Proj Fd	55,110-	55,110-	0
LEVEL	TEXT		TEXT	AMT
YE	REIMBURSED SALARY FOR PARK PLANNER FROM 2007 PARK CIP BONDS. ALL THAT REMAINS FOR FY 12 = PER RC 05/09/11			55,110-
				55,110-
* Salaries & Benefits		139,838	186,935	244,846
001-6011-452.50-01	Memberships & Licenses	884	1,281	1,050
LEVEL	TEXT		TEXT	AMT
YE	TEXAS RECREATION AND PARKS SOCIETY			80
	IRRIGATION CEU			315
	NATIONAL ARBOR DAY FOUNDATION			20
	DFW DIRECTOR'S ORGANIZATION			30
	LANDSCAPE ARCHITECT			400
	IRRIGATION LICENSE			195
	RED VECTOR CEU			250
	EMAIL 060712			9-
				1,281
LEVEL	TEXT		TEXT	AMT
TPRO	LANDSCAPE ARCHITECT			250
	IRRIGATOR			125
	AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS			450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	NATIONAL RECREATION AND PARKS			180
	ARBOR DAY FOUNDATION			15
	DFW PARK DIRECTORS			30
				1,050
001-6011-452.50-03	Personnel Dev & Activity	33	0	2,669
LEVEL	TEXT		TEXT AMT	
YE	TRAPS FOR DIRECTOR AND PLANNER			
LEVEL	TEXT		TEXT AMT	
TPRO	CEU'S FOR LANDSCPAE ARCHITECT			600
	CEU'S FOR IRRIGATOR			500
	AIRFARE FOR NRPA HELD IN ANAHIEM,CA			350
	REGISTRATION FEE FOR NRPA CONFERENCE			419
	PER DIEM			200
	HOTEL IN ANAHIEM, CA FRO 4 NIGHTS			600
				2,669
001-6011-452.50-04	Personnel D&A/City Boards	0	150	0
LEVEL	TEXT		TEXT AMT	
YE	EXPENSES ASSOCIATED WITH ARBOR DAY			150
				150
001-6011-452.54-01	Printing & Graphic Serv	10	9	0
LEVEL	TEXT		TEXT AMT	
YE	EMAIL 060712			9
				9
001-6011-452.60-01	Office Supplies & Mat	35	35	0
001-6011-452.80-13	Project/Event Expense	0	0	150
LEVEL	TEXT		TEXT AMT	
YE	VOLUNTEER AWARD AND BOARD AWARDS			
LEVEL	TEXT		TEXT AMT	
TPRO	VOLUNTEER AWARDS AND PARK BOARD AWARDS			100
	SUPPLIES ASSOCIATED WITH CITY ARBOR DAY CEREMONY			50
				150
* Operating		962	1,475	3,869
001-6011-452.82-15	Contributions to PPF	40,000	40,000	0
LEVEL	TEXT		TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	TRANSFER TO PPF MOVED FROM 001-1099-419-8106 PER RC IN FY11 UPDATED 071111 UPDATED 072611 UPDATED 072611 UPDATED 072611 TRANSFER FOR THE ACQUISITION OF RUSSELL FARM			242,619 13,752 5,821 18,898 281,090-
001-6011-452.82-16	IT Contribution	6,068	8,090	10,270
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			8,090
				8,090
*	Utilities/Internal Chrgs	46,068	48,090	10,270
**	Parks & Recreation Admin	186,868	236,500	258,985
001-6012-453.10-01	Salaries	57,306	70,951	70,956
001-6012-453.11-01	Wages	5,113	5,039	5,665
LEVEL	TEXT		TEXT	AMT
YE	WAGE FOR PART TIME BALLFIELD ATTENDANT			6,200
				6,200
LEVEL	TEXT		TEXT	AMT
TPRO	WAGE FOR PART TIME BALLFIELD ATTENDANT			6,200
				6,200
001-6012-453.12-02	Overtime - Special Events	11,057	11,056	11,056
LEVEL	TEXT		TEXT	AMT
YE	1.00 OVERTIME FOR 4TH OF JULY			6,755
	2.00 SUMMER CONCERTS			1,296
	3.00 FOUNDERS DAY			817
	4.00 CHRISTMAS CELEBRATION			595
				9,463
LEVEL	TEXT		TEXT	AMT
TPRO	1.00 OVERTIME FOR 4TH OF JULY			6,755

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
2.00	SUMMER CONCERTS			1,296
3.00	FOUNDERS DAY			817
4.00	CHRISTMAS CELEBRATION OVERTIME			595
				9,463
001-6012-453.13-01	Longevity Pay	552	694	768
001-6012-453.16-01	Car Allowance	2,827	3,500	3,500
LEVEL	TEXT		TEXT	AMT
YE	CAR ALLOWANCE FOR REC MANAGER			3,500
				3,500
LEVEL	TEXT		TEXT	AMT
TPRO	CAR ALLOWANCE FOR REC MANAGER			4,500
				4,500
001-6012-453.16-05	Cell Phone Allowance	1,069	1,300	1,300
LEVEL	TEXT		TEXT	AMT
YE	CELL PHONE FOR REC MGR			1,300
				1,300
LEVEL	TEXT		TEXT	AMT
TPRO	CELL PHONE FOR REC MGR			1,300
				1,300
001-6012-453.20-01	FICA Taxes	4,115	5,429	5,781
001-6012-453.20-02	Medicare Taxes	962	1,270	1,352
001-6012-453.20-03	Unemployment Taxes	376	535	425
001-6012-453.21-01	TMRS	8,661	10,805	11,486
001-6012-453.22-01	Workers' Compensation Ins	121	141	155
001-6012-453.22-02	Health Insurance	5,240	6,752	7,260
001-6012-453.22-04	Dental Insurance	300	360	360
001-6012-453.22-05	Life Insurance	29	35	33
*	Salaries & Benefits	97,728	117,867	120,097
001-6012-453.50-01	Memberships & Licenses	320	340	340
LEVEL	TEXT		TEXT	AMT
YE	TEXAS AMATEUR ATHLETIC FEDERATION FOR MGR.			140
	TEXAS RECREATION & PARK ASSOC. FOR MGR & SUPV.			80
	NRPA			120
				340
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	TEXAS AMATEUR ATHLETIC FEDERATION FOR MGR. TEXAS RECREATION & PARK ASSOC. FOR MGR & SUPV. NRPA			140 80 120 340
001-6012-453.50-03	Personnel Dev & Activity	534	1,000	3,509
LEVEL	TEXT		TEXT	AMT
YE	EXPENSES ASSOCIATED WITH MGR TRAINING WITH NTRA, TAAF, NRPA			1,000 1,000
LEVEL	TEXT		TEXT	AMT
TPRO	TAAF CONFERENCE FOR REC MGR WACO TX REGISTRATION HOTEL PERDIUM TRAVEL TRAPS CONFERENCE LUBBOCK TX REGISTRATION HOTEL PERDIUM TRAVEL FLIGHT TO LUBBOCK NRPA ANAHIEM CALIFORNIA REGISTRATION PERDIUM AIRFARE HOTEL			200 600 200 100 220 120 150 350 419 200 350 600 3,509
001-6012-453.80-13	Project/Event/Meeting Exp	50,103	50,200	50,200
LEVEL	TEXT		TEXT	AMT
YE	FIRE WORKS FOR 4TH OF JULY FIRE WORKS FOR CHRISTMAS FOUNDERS DAY SANTAS BREAKFAST BUNNY DAZE BAND FOR 4TH OF JULY MISC SUPPORT MATERIALS AND ADVERTISING			27,000 11,000 4,000 1,000 1,000 5,000 1,200 50,200
LEVEL	TEXT		TEXT	AMT
TPRO	FIRE WORKS FOR 4TH OF JULY FIRE WORKS FOR CHRISTMAS FOUNDERS DAY			27,000 11,000 2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	SANTAS BREAKFAST			1,000
	BUNNY DAZE			1,000
	BAND FOR 4TH OF JULY			5,000
	MISC SUPPORT MATERIALS AND ADVERTISING			1,200
	VETERANS DAY			500
	BOO BASH			1,000
				50,200
* Operating		50,957	51,540	54,049
001-6012-453.82-01	Contrib to Eqpt Repl Fund	17,000	17,000	17,000
LEVEL	TEXT		TEXT	AMT
YE	2007 PORTABLE STAGE			17,000
				17,000
LEVEL	TEXT		TEXT	AMT
TPRO	2007 PORTABLE STAGE			17,000
				17,000
001-6012-453.82-16	IT Contribution	3,034	4,045	3,371
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
* Utilities/Internal Chrgs		20,034	21,045	20,371
** Recreation		168,719	190,452	194,517
001-6013-453.10-01	Salaries	250,730	310,433	433,182
LEVEL	TEXT		TEXT	AMT
YE	FULL TIME EMPLOYEES			301,414
				301,414
LEVEL	TEXT		TEXT	AMT
TPRO	1 PARK MANAGER, 2 PARK/GROUNDS SUPERVISORS, 2 CREW LEADERS, 3 WORKER II, 3 WORKER I			433,182
				433,182
001-6013-453.11-01	Wages	14,471	13,233	21,362

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL YE	TEXT WAGES IN SUPPORT OF PARKS SEASONAL STAFF		TEXT AMT 22,675 22,675	
LEVEL TPRO	TEXT 2 PARK SEASONAL EMPLOYEES		TEXT AMT 22,675 22,675	
001-6013-453.12-01	Overtime - Regular	3,109	8,032	8,032
LEVEL TPRO	TEXT IN SUPPORT OF SPECAIL EVENTS AND PARK PROJECTS		TEXT AMT 8,032 8,032	
001-6013-453.13-01	Longevity Pay	1,433	1,555	5,760
001-6013-453.13-02	Incentive Pay	1,454	1,800	3,601
LEVEL YE	TEXT INCENTIVE PAY FOR 4 EMPLOYEES CERTIFICATIONS		TEXT AMT 1,801 1,801	
LEVEL TPRO	TEXT INCENTIVE PAY FOR 4 EMPLOYEES CERTIFICATIONS TDA, BACK FLOW, IRRIGATOR LICENSES FOR 6 EMPLOYEES		TEXT AMT 3,000 3,000	
001-6013-453.13-14	Ins Opt Out	0	0	2,400
001-6013-453.16-01	Car Allowance	2,827	3,500	3,500
LEVEL YE	TEXT MANAGERS CAR ALLOWANCE		TEXT AMT 3,500 3,500	
LEVEL TPRO	TEXT MANAGERS CAR ALLOWANCE (\$375 X 12 MONTHS)		TEXT AMT 4,500 4,500	
001-6013-453.16-05	Cell Phone Allowance	2,673	3,250	5,201
LEVEL YE	TEXT CELL PHONES (5 EMPLOYEES)		TEXT AMT 3,250 3,250	
LEVEL	TEXT		TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	MANAGER CELL PHONE (DATA PLAN FOR I PHONE) 2 SUPERVISORS, 3 CREW LEADERS,			1,200 3,000 4,200
001-6013-453.20-01	FICA Taxes	17,096	21,192	29,948
001-6013-453.20-02	Medicare Taxes	3,999	4,956	7,004
001-6013-453.20-03	Unemployment Taxes	2,521	2,500	3,626
001-6013-453.21-01	TMRS	38,081	47,308	69,298
001-6013-453.22-01	Workers' Compensation Ins	2,392	2,830	4,382
001-6013-453.22-02	Health Insurance	42,121	54,221	72,600
001-6013-453.22-04	Dental Insurance	2,397	2,876	3,595
001-6013-453.22-05	Life Insurance	232	276	363
*	Salaries & Benefits	385,536	477,962	673,854
001-6013-453.40-02	Equipment Rental	1,161	1,200	2,500
LEVEL	TEXT		TEXT	AMT
YE	RENTAL OF MAN LIFT,STUMP GRINDER,LIFT TRUCK FOR ELECTRICAL MAINTENANCE			2,000 2,000
LEVEL	TEXT		TEXT	AMT
TPRO	RENTAL OF MAN LIFT,STUMP GRINDER,LIFT TRUCK FOR ELECTRICAL MAINTENANCE, SAND BLASTER			2,500 2,500
001-6013-453.41-01	Building Maint & Repair	1,642	1,700	1,200
LEVEL	TEXT		TEXT	AMT
YE	MAINTENANCE OF FACILITIES AT ALL PARKS			750 750
LEVEL	TEXT		TEXT	AMT
TPRO	MAINTENANCE OF FACILITIES AT ALL PARKS INCREASE DUE TO VANDALISM AT CITY PARKS			1,200 1,200
001-6013-453.41-02	Grounds Maint & Repair	14,110	15,000	22,000
LEVEL	TEXT		TEXT	AMT
YE	MAINTAIN PLAYGROUNDS & PLAYGROUND SAFETY SURFACING ELECTRIC REPAIRS TREES,SEEDLINGS,PLANTS,MULCH,LANDSCAPE MATERIAL FERTILIZER REMOVAL OF DEAD TREES ON BACKSIDE OF WARREN PARK			4,500 1,500 600 1,000 1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	IRRIGATION MAINT.			1,000
	GRIFFITTI REMOVER			500
	CHRISTMAS LIGHTS AND REPLACEMENT BULBS			800
	PARKING LOT REPAIRS			1,500
	MISC.			2,100
				15,000

LEVEL	TEXT	TEXT	AMT
TPRO	MAINTAIN PLAYGROUNDS & PLAYGROUND SAFETY SURFACING		3,500
	ELECTRIC REPAIRS		1,500
	TREES, SEEDLINGS, PLANTS, MULCH, LANDSCAPE MATERIAL		600
	FERTILIZER		3,500
	REMOVAL OF DEAD TREES ON BACKSIDE OF WARREN PARK		1,500
	IRRIGATION MAINT.		1,000
	GRIFFITTI REMOVER		500
	CHRISTMAS LIGHTS AND REPLACEMENT BULBS		800
	PARKING LOT REPAIRS		1,500
	MISC.		2,100
	MAINTENANCE OF CITY FACILITIES GROUNDS		5,500
			22,000

001-6013-453.41-15 ROW Maintenance & Repair 104,348 124,440 130,000

LEVEL	TEXT	TEXT	AMT
YE	CONTRACT MOWING/WEEDEATING: RIGHT OF WAYS, MEDIANS AND VETERANS PARK.		124,440
			124,440

LEVEL	TEXT	TEXT	AMT
TPRO	CONTRACT MOWING/WEEDEATING: RIGHT OF WAYS, MEDIANS AND VETERANS PARK.		120,000
	PER EMAIL 062512 RE: NEW MEDIAN MAINTENANCE		10,000
			130,000

001-6013-453.41-17 Water Features Maint & Rep 4,986 5,000 5,000

LEVEL	TEXT	TEXT	AMT
YE	MAINTENANCE & REPAIR OF WATER FEATURES AT VETERANS MEMORIAL PLAZA, BAILY LAKE AND PRAIRIE TIMBER PARK		5,000
			5,000

LEVEL	TEXT	TEXT	AMT
TPRO	MAINTENANCE & REPAIR OF WATER FEATURES AT VETERANS MEMORIAL PLAZA, BAILEY LAKE AND PRAIRIE		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	TIMBER PARK			5,000
001-6013-453.42-08	Equipment Maint & Repair	10,618	10,618	25,239
LEVEL	TEXT		TEXT	AMT
YE	REPAIR OF VEHICLES AND EQUIPMENT REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			16,857
				16,857
LEVEL	TEXT		TEXT	AMT
TPRO	REPAIR OF VEHICLES AND EQUIPMENT REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			16,857
				16,857
001-6013-453.42-10	Maintenance of Apparatus	925	1,000	2,500
LEVEL	TEXT		TEXT	AMT
YE	GENERAL REPAIRS:SMALL ENGINE EQUIPMENT,CHAIN SAWS, LINE TRIMMERS,BACK PACK BLOWERS.PURCHASE OF GREASE TRIMMER LINE & EDGER BLADES & 2-CYCLE OIL MIX			1,000
				1,000
LEVEL	TEXT		TEXT	AMT
TPRO	GENERAL REPAIRS:SMALL ENGINE EQUIPMENT,CHAIN SAWS, LINE TRIMMERS,BACK PACK BLOWERS.PURCHASE OF GREASE TRIMMER LINE & EDGER BLADES & 2-CYCLE OIL MIX			2,500
				2,500
001-6013-453.50-01	Memberships & Licenses	791	800	2,360
LEVEL	TEXT		TEXT	AMT
YE	TEXAS MOSQUITO CONTROL ASSC. (SUP, CRLDR TEXAS STRUCTURAL PEST CONTROL LICENSE (MGR)TDA TEXAS TURF ASSOCIATION (MGR 2 CREWLEADERS TEXAS DEPT. OF AGRICULTURE (SUP,2-CRLDR, WKRII) TEXAS DEPT. OF HEALTH (SUP & CRLDR) ROTARY CLUB (MGR)			60 100 150 48 54 600 1,012
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	TEXAS MOSQUITO CONTROL ASSC. (SUP, CRLDR)			60
	TEXAS STRUCTURAL PEST CONTROL LICENSE (MGR)TDA			125
	TEXAS TURF ASSOCIATION (MGR SUPERVISOR, CRWLDR.			225
	TEXAS DEPT. OF AGRICULTURE (2 SUPVR, 3 CLWLDR, WRKER II). INCLUDES BACK FLOW/IRRIGATION			72
	ROTARY CLUB (MGR)			1,348
				530
				2,360
001-6013-453.50-03	Personnel Dev & Activity	225	225	4,380
LEVEL	TEXT		TEXT	AMT
YE	TEXAS MOSQUITO ASSOCIATION SEMINAR/WORKSHOP			290
	TEXAS COOPERATIVE EXTENSION			190
	OBTAIN CEU'S FOR STRUCTURAL LICENSE (MANAGER)			120
				600
LEVEL	TEXT		TEXT	AMT
TPRO	TEXAS COOPERATIVE EXTENSION TO MAINTAIN LICENSE			280
	TURFGRASS SEMINAR AND CEUS FOR BACKFLOW AND IRRIGATION LICENSE.			4,100
				4,380
001-6013-453.54-01	Printing & Graphic Serv	11	11	0
LEVEL	TEXT		TEXT	AMT
YE	PER EMAIL 060712			11
				11
001-6013-453.55-08	Other Retainer & Ser Fees	4,269	4,300	5,340
LEVEL	TEXT		TEXT	AMT
YE	DUMPSTER:FOR DAILY TRASH ROUNDS			3,900
				3,900
LEVEL	TEXT		TEXT	AMT
TPRO	2 DUMPSTERS FOR PARK TRASH ROUNDS			3,900
	1 PORTABLE TOILET FOR MISTLETOE HILL			1,440
				5,340
001-6013-453.55-09	Medical Supplies & Serv	56	120	300
LEVEL	TEXT		TEXT	AMT
YE	EMPLOYEE BLOOD WORK			300
				300
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	EMPLOYEE BLOOD WORK TESTING CHEMICAL LEVELS AND HEPATITIS			300
				300
001-6013-453.60-01	Office Supplies & Mat	421	500	1,000
LEVEL	TEXT		TEXT	AMT
YE	OFFICE SUPPLIES UTILIZED IN DAILY OPERATIONS			500
				500
LEVEL	TEXT		TEXT	AMT
TPRO	OFFICE SUPPLIES UTILIZED IN DAILY OPERATIONS SHREDDER, TONER CARTRIDGES, PAPER, PENS			1,000
				1,000
001-6013-453.60-02	Janitorial Supplies	1,482	2,000	2,000
LEVEL	TEXT		TEXT	AMT
YE	JANITORIAL SUPPLIES FOR PARK MAINT.			1,500
				1,500
LEVEL	TEXT		TEXT	AMT
TPRO	JANITORIAL SUPPLIES FOR PARK MAINT. TRASH BAGS, SOAP, CLEANING SUPPLIES & PAPER TOWELS			2,000
				2,000
001-6013-453.60-03	Insect Control Supplies	333	1,000	1,500
LEVEL	TEXT		TEXT	AMT
YE	CITY WIDE MOSQUITO CONTROL & FIRE ANT CONTROL			1,000
				1,000
LEVEL	TEXT		TEXT	AMT
TPRO	CITY WIDE MOSQUITO & FIRE ANT CONTROL INCLUDES CITY FACILITIES AND PARKS			1,500
				1,500
001-6013-453.60-04	Weed Control Supplies	1,653	1,700	3,000
LEVEL	TEXT		TEXT	AMT
YE	WEED CONTROL HERBICIDES FOR VARIOUS PARKS			1,700
				1,700
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	WEED CONTROL HERBICIDES FOR VARIOUS PARKS AND CITY FACILITIES			3,000
				3,000
001-6013-453.60-11	Minor Tools & Materials	770	800	1,800
LEVEL	TEXT		TEXT	AMT
YE	MINOR TOOLS AND SUPPLIES USED IN THE PERFORMANCE OF PARK MAINTENANCE: SHOVELS, RAKES, HOES & SAW BLADES			800
				800
LEVEL	TEXT		TEXT	AMT
TPRO	MINOR TOOLS AND SUPPLIES USED IN THE PERFORMANCE OF PARK MAINTENANCE: SHOVELS, RAKES, HOES & SAW BLADES & FLAG REPLACEMENT AT CITY PARKS			1,800
				1,800
001-6013-453.60-12	Sign Materials	347	350	300
LEVEL	TEXT		TEXT	AMT
YE	REPLACEMENT OF SIGNAGE IN VARIOUS PARKS			300
				300
LEVEL	TEXT		TEXT	AMT
TPRO	REPLACEMENT OF SIGNAGE IN VARIOUS PARKS			300
				300
001-6013-453.60-13	Uniforms	1,279	1,700	2,830
LEVEL	TEXT		TEXT	AMT
YE	UNIFORMS FOR FULL TIME EMPLOYEES			1,700
				1,700
LEVEL	TEXT		TEXT	AMT
TPRO	FOR EMPLOYEES UNIFORMS (13 EMPLOYEES) SHIRTS, JEANS, CAPS, COATS, COVERALLS			2,830
				2,830
001-6013-453.60-14	Protective Clothing/Mat	1,480	1,600	2,500
LEVEL	TEXT		TEXT	AMT
YE	PROTECTIVE CLOTHING: SAFETY BOOTS, GLOVES, GLASSES AND FIRST AID KITS			1,600
				1,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT		TEXT	AMT
TPRO	PROTECTIVE CLOTHING:SAFETY BOOTS,GLOVES,GLASSES, FIRST AID KITS AND EAR PLUGS			2,500
				2,500
001-6013-453.66-03	Minor Machinery & Eqpt	1,818	2,516	2,500
LEVEL	TEXT		TEXT	AMT
YE	REPLACEMENT OF SMALL POWER TOOLS WEEDEATERS, BACKPACK BLOWERS & DRILLS			2,516
				2,516
LEVEL	TEXT		TEXT	AMT
TPRO	REPLACEMENT OF SMALL POWER TOOLS WEEDEATERS, BACKPACK BLOWERS & DRILLS			2,500
				2,500
* Operating		152,725	176,580	218,249
001-6013-453.63-02	Electricity	11,489	17,000	17,000
LEVEL	TEXT		TEXT	AMT
YE	BASE ELECTRICITY ANNEX & CITY PARKS JOHNSON CONTROLS + 2% PER RC			21,800
				2,170
				23,970
LEVEL	TEXT		TEXT	AMT
TPRO	ELECTRICITY ANNEX & CITY PARKS			17,000
				17,000
001-6013-453.63-03	Natural Gas	962	1,021	2,140
LEVEL	TEXT		TEXT	AMT
YE	NATURAL GAS FOR ANNEX			1,079
				1,079
LEVEL	TEXT		TEXT	AMT
TPRO	NATURAL GAS FOR ANNEX			2,140
				2,140
001-6013-453.63-04	Water	20,787	28,000	42,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL YE	TEXT WATER USAGE		TEXT AMT 39,000 39,000	
LEVEL TPRO	TEXT WATER USAGE FOR ANNEX AND CITY FACILITIES. INCREASE DUE TO ADDITION OF FACILITIES, AND 100 TREE PLANTING AT CENTENNIAL PARK.		TEXT AMT 42,000 42,000	
001-6013-453.64-03	Fuel	14,733	26,103	31,152
LEVEL YE	TEXT BASE EQP SVCS		TEXT AMT 21,050 21,050	
LEVEL TPRO	TEXT FUEL FOR 10 VEHICLES, 2 TRACTOR, 6 MOWERS AND VARIOUS SMALLER PIECES OF EQUIPMENT		TEXT AMT 31,152 31,152	
001-6013-453.82-01	Contrib to Eqpt Repl Fund	35,452	35,452	44,358
LEVEL YE	TEXT 1999 KUBOTA TRACTOR 2001 CONNER INSECT FOGGER 2001 KUBOTA TRACTOR 2010 TORO MOWER 72" DECK 2005 CHEVY CREW CAB 2006 FORD 1/2 TON EX CAB 2007 KUBOTA TRACTOR 2008 DODGE HALF TON PICKUP 2010 FORD HALF TON PICK UP 2011 FORD 1/2 TON 2000 FORD - MINI VAN (FULLY DEPRECIATED) 2011 FORD EXT CAB 1/2 TON 2009 TORO MOWER 2011 TORO MOWER 60"DECK		TEXT AMT 800 889 2,192 2,978 2,436 3,421 3,048 2,538 2,739 3,050 9,248 2,113 35,452	
LEVEL TPRO	TEXT 1999 KUBOTA TRACTOR 2001 KUBOTA TRACTOR 2010 TORO MOWER 72" DECK		TEXT AMT 975 1,082 2,358	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	2005 CHEVY CREW CAB			3,291
	2006 FORD 1/2 TON EX CAB			2,669
	2007 KUBOTA TRACTOR			3,819
	2008 DODGE HALF TON PICKUP			3,331
	2010 FORD HALF TON PICK UP			2,779
	2011 FORD 1/2 TON			2,996
	2011 FORD EXT CAB 1/2 TON			3,332
	2009 TORO MOWER			9,913
	2011 TORO MOWER 60"DECK			2,275
	2008 KUBOTA RIDING MOWER-MOVED FROM DEPT 4016			2,940
	2006 FORD 1/2 TON EXT CAB - MOVED FROM DEPT 4016			2,598
				44,358
001-6013-453.82-16	IT Contribution	6,068	8,090	6,743
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
001-6013-453.82-17	Equip Svc Contribution	19,517	23,420	23,664
LEVEL	TEXT		TEXT	AMT
YE	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			23,420
				23,420
LEVEL	TEXT		TEXT	AMT
TPRO	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			23,420
				23,420
*	Utilities/Internal Chrgs	109,008	139,086	167,057
**	Parks	647,269	793,628	1,059,160
001-6015-344.10-03	Recreation Room Rentals	3,975	5,500	5,750
*		3,975	5,500	5,750
001-6015-459.10-01	Salaries	29,705	36,778	36,781
001-6015-459.11-01	Wages	10,540	13,815	14,860
LEVEL	TEXT		TEXT	AMT
YE	WAGES IN SUPPORT OF SENIOR CENTER 52 WKS X 19.5 HRS X 13.76 HR			13,953
				13,953

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT		TEXT	AMT
TPRO	WAGES IN SUPPORT OF SENIOR CENTER 52 WKS X 19.5 HRS X 13.76 HR			13,953 13,953
001-6015-459.12-01	Overtime - Regular	109	419	419
001-6015-459.13-01	Longevity Pay	498	618	672
001-6015-459.13-14	Ins Opt Out	1,900	2,400	2,400
001-6015-459.16-01	Car Allowance	242	300	300
001-6015-459.20-01	FICA Taxes	2,617	3,335	3,437
001-6015-459.20-02	Medicare Taxes	612	780	804
001-6015-459.20-03	Unemployment Taxes	502	466	522
001-6015-459.21-01	TMRs	4,589	5,733	6,090
001-6015-459.22-01	Workers' Compensation Ins	50	61	61
001-6015-459.22-04	Dental Insurance	90	90	0
001-6015-459.22-05	Life Insurance	10	21	33
*	Salaries & Benefits	51,464	64,816	66,379
001-6015-459.41-01	Building Maint & Repair	0	0	2,071
LEVEL	TEXT		TEXT	AMT
YE	ROUTINE HVAC/PLUMBING/ELEC			2,071 2,071
LEVEL	TEXT		TEXT	AMT
TPRO	ROUTINE HVAC/PLUMBING/ELEC			2,071 2,071
001-6015-459.42-08	Equipment Maint & Repair	292	323	1,090
LEVEL	TEXT		TEXT	AMT
YE	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			1,090 1,090
LEVEL	TEXT		TEXT	AMT
TPRO	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			1,090 1,090
001-6015-459.42-10	Maintenance of Apparatus	0	0	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT		TEXT	AMT
YE	MAINTENANCE OF FIRE EXTINGUISHERS 2 X 100			200
				200
LEVEL	TEXT		TEXT	AMT
TPRO	MAINTENANCE OF FIRE EXTINGUISHERS 2 X 100			200
				200
001-6015-459.50-01	Memberships & Licenses	15	0	0
LEVEL	TEXT		TEXT	AMT
YE	TRAPS DUES FOR SENIOR CENTER SUPV			
001-6015-459.53-01	Cell Telephones	444	600	600
LEVEL	TEXT		TEXT	AMT
YE	12 MONTH PHONE SERVICE FOR VOLUNTEER DRIVER			600
				600
LEVEL	TEXT		TEXT	AMT
TPRO	12 MONTH PHONE SERVICE FOR SENIOR CENTER SUPV.			600
				600
001-6015-459.55-01	Advertising	0	285	285
LEVEL	TEXT		TEXT	AMT
YE	PRINTED FLYERS FOR SPECIAL EVENTS			285
				285
LEVEL	TEXT		TEXT	AMT
TPRO	PRINTED FLYERS FOR SPECIAL EVENTS			285
				285
001-6015-459.60-01	Office Supplies & Mat	151	155	155
LEVEL	TEXT		TEXT	AMT
YE	OFFICE SUPPLIES FOR SENIOR CENTER			155
				155
LEVEL	TEXT		TEXT	AMT
TPRO	OFFICE SUPPLIES FOR SENIOR CENTER			155
				155
001-6015-459.60-02	Janitorial Supplies	40	155	155

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT		TEXT	AMT
YE	JANITORIAL SUPPLIES FOR SENIOR BUILDING			155
				155
LEVEL	TEXT		TEXT	AMT
TPRO	JANITORIAL SUPPLIES FOR SENIOR BUILDING			155
				155
001-6015-459.60-15	Sen Center Activity Exp	5,391	8,147	8,745
LEVEL	TEXT		TEXT	AMT
YE	ITEMS FOR SENIOR CENTER ACTIVITIES: COFFEE ETC.			8,147
				8,147
LEVEL	TEXT		TEXT	AMT
TPRO	COFFEE			1,150
	TEA			375
	PLATES			725
	NAPKINS			275
	STIRRERS			70
	SUGAR			95
	SWEET N LOW			125
	BOWLS			210
	CUTLERY			310
	CUPS			800
	FOIL, BAGGIES, CONTAINERS			100
	POT LUCK WEEKLY LUNCHESES			750
	MONTHLY LUNCHESES			2,850
	PRIZES (GIFT CARDS)			255
	DECORATIONS			200
	MISC			25
	TABLE COVERS			140
	CREAMER			290
				8,745
001-6015-459.66-04	Minor Shop & Plant Eqpt	1,758	1,758	0
* Operating		8,091	11,423	13,301
001-6015-459.63-01	Telephone	0	500	500
LEVEL	TEXT		TEXT	AMT
YE	MONTHLY PHONE SERVICE FOR SENIOR CENTER			500
				500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	LEVEL TEXT		TEXT AMT	
	TPRO MONTHLY PHONE SERVICE FOR SENIOR CENTER		500	
			500	
001-6015-459.63-02	Electricity	5,567	11,000	11,000
	LEVEL TEXT		TEXT AMT	
	YE BASE		10,126	
	JOHNSON CONTROLS + 2% PER RC		2,018-	
			8,108	
001-6015-459.63-03	Natural Gas	1,156	1,188	1,200
001-6015-459.63-04	Water	1,608	1,700	1,700
001-6015-459.64-03	Fuel	1,219	2,094	2,095
	LEVEL TEXT		TEXT AMT	
	YE BASE EQP SVCS		2,559	
			2,559	
	LEVEL TEXT		TEXT AMT	
	TPRO FUEL		2,095	
			2,095	
001-6015-459.82-16	IT Contribution	2,975	3,967	3,848
	LEVEL TEXT		TEXT AMT	
	YE INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03			
	LEVEL TEXT		TEXT AMT	
	TPRO INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03			
001-6015-459.82-17	Equip Svc Contribution	5,404	6,485	6,553
	LEVEL TEXT		TEXT AMT	
	YE EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY		6,485	
			6,485	
	LEVEL TEXT		TEXT AMT	
	TPRO EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY		6,485	
			6,485	
*	Utilities/Internal Chrgs	17,929	26,934	26,896

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
**	Senior Citizens Center	81,459	108,673	112,326
***	General Fund	23,982,180	29,086,859	29,582,631
105-0000-313.20-00	Hotel/Motel Tax	87,160	110,000	110,000
*		87,160	110,000	110,000
**	Hotel/Motel Tax Fund	87,160	110,000	110,000
105-1021-564.32-01	Financial Audit Services	0	1,530	1,530
LEVEL	TEXT		TEXT	AMT
YE	HOTEL/MOTEL TAX AUDIT-500 PER HOTEL			1,530
				1,530
LEVEL	TEXT		TEXT	AMT
TPRO	HOTEL/MOTEL TAX AUDIT-500 PER HOTEL			1,530
				1,530
105-1021-564.40-08	Land Lease	2,185	2,186	2,252
LEVEL	TEXT		TEXT	AMT
YE	FY 2010 YE = 2060 + 3% FOR FY 2011			2,122
				2,122
LEVEL	TEXT		TEXT	AMT
TPRO	FY 2010 YE = 2060 + 3% FOR FY 2011 + 3% FOR FY2012 + 3% FOR FY 2013			2,252
				2,252
105-1021-564.41-01	Building Maint & Repair	125	1,883	1,883
LEVEL	TEXT		TEXT	AMT
YE	BUILDING MAINT. AND REPAIRS			1,883
				1,883
LEVEL	TEXT		TEXT	AMT
TPRO	BUILDING MAINT. AND REPAIRS			1,883
				1,883
105-1021-564.43-01	Janitorial Services	0	3,000	3,000
LEVEL	TEXT		TEXT	AMT
YE	JANITORIAL SERVICE INTERURBAN BLDG			3,000
				3,000
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	JANITORIAL SERVICE INTERURBAN BLDG			3,000 3,000
105-1021-564.55-20	Tourism Promotion	0	0	25,000
LEVEL	TEXT		TEXT	AMT
TPRO	PER DC EMAIL 070612			25,000 25,000
105-1021-564.60-02	Janitorial Supplies	0	237	237
LEVEL	TEXT		TEXT	AMT
YE	PAPER TOWELS TOILET SUPPLIES AIR FRESHENER			237 237
LEVEL	TEXT		TEXT	AMT
TPRO	PAPER TOWELS TOILET SUPPLIES AIR FRESHENER			237 237
105-1021-564.66-04	Minor Shop & Plant Eqpt	0	1,530	1,530
LEVEL	TEXT		TEXT	AMT
YE	TV AND OTHER DISPLAY MATERIALS			1,530 1,530
LEVEL	TEXT		TEXT	AMT
TPRO	TV AND OTHER DISPLAY MATERIALS			1,530 1,530
105-1021-564.80-05	Miscellaneous Expense	0	510	510
105-1021-564.80-13	Project/Event Expense	22,909	22,909	21,529
105-1021-564.81-04	Administrative Services	7,650	10,200	10,200
*	Operating	32,869	43,985	67,671
105-1021-564.63-01	Telephone	225	827	827
LEVEL	TEXT		TEXT	AMT
YE	TELEPHONE			827 827
LEVEL	TEXT		TEXT	AMT
TPRO	TELEPHONE			827 827

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
105-1021-564.63-02	Electricity	2,449	4,000	4,000
LEVEL	TEXT		TEXT	AMT
YE	BASE			3,510
	JOHNSON CONTROLS + 2% PER RC			1,188-
				2,322
105-1021-564.63-04	Water	297	360	360
105-1021-564.82-04	Burleson Historical Soc	6,000	6,000	6,000
105-1021-564.82-10	La Buena Vida Contrib	3,000	3,000	3,000
105-1021-564.82-13	Burleson Community Arts	0	5,000	5,000
LEVEL	TEXT		TEXT	AMT
YE	PER RC 06/01/12			5,000
				5,000
LEVEL	TEXT		TEXT	AMT
TPRO	PER RC 06/01/12			5,000
				5,000
105-1021-564.82-16	IT Contribution	2,975	3,967	3,298
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
*	Utilities/Internal Chrgs	14,946	23,154	22,485
**	Tourism Development	47,815	67,139	90,156
***	Hotel/Motel Tax Fund	134,975	177,139	200,156
106-0000-312.20-00	BCDC 4B Sales Tax	2,489,249	3,200,000	3,422,574
106-0000-371.20-00	Securities Interest	25	0	0
106-0000-371.25-00	Gain/Loss on Security Val	11-	0	0
106-0000-371.30-10	TexPool Interest	1	3,000	3,000
106-0000-371.30-11	TexPool Prime Interest	3	0	0
106-0000-371.30-20	Lone Star Interest	1,587	0	0
106-0000-371.30-40	TexSTAR Interest	1	0	0
*		2,490,855	3,203,000	3,425,574
106-0000-565.32-09	Other Financial Services	1,750	3,500	3,500
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	CONTINUING DISCLOSURE FEE			3,500 3,500
LEVEL	TEXT		TEXT	AMT
TPRO	CONTINUING DISCLOSURE FEE			3,500 3,500
106-0000-561.81-06	Transfer Out	2,747,572	3,905,951	3,496,294
LEVEL	TEXT		TEXT	AMT
YE	4B DEBT SERVICE			1,912,763
	GOLF			970,045
	PARKS PERFORMANCE			962,908
	CPF			60,235
				3,905,951
LEVEL	TEXT		TEXT	AMT
TPRO	4B DEBT SERVICE-UPDATED FOR 2013			1,911,300
	GOLF DEBT SERVICE 2013			377,846
	PARKS PERFORMANCE-PENDING 2013 AMT			996,000
	GOLF OPERATIONS ASSISTANCE			111,148
	PARKS WEIGHTROOM/FAM FITNESS			100,000
				3,496,294
106-0000-565.81-07	Transfer to CPF	40,000	40,000	0
LEVEL	TEXT		TEXT	AMT
YE	TO FUND 350 FOR RUSSELL FARM PROJECT			40,000 40,000
*	Operating	2,789,322	3,949,451	3,499,794
**	BCDC 4B Sales Tax SRF	5,280,177	7,152,451	6,925,368
***	BCDC 4B Sales Tax SRF	5,280,177	7,152,451	6,925,368
110-0000-312.30-00	4A Sales Tax	2,516,249	3,200,000	3,472,574
110-0000-371.30-10	TexPool Interest	2,299	4,000	4,000
*		2,518,548	3,204,000	3,476,574
110-0000-566.32-09	Other Financial Services	1,750	3,500	3,500
LEVEL	TEXT		TEXT	AMT
YE	CONTINUING DISCLOSURE FEE			3,500 3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT		TEXT	AMT
TPRO	CONTINUING DISCLOSURE FEE			3,500
				3,500
110-0000-566.80-04	Interest Expense	23,096	25,961	25,961
LEVEL	TEXT		TEXT	AMT
YE	4AST LOAN PAYMENT TO ERF			25,961
				25,961
LEVEL	TEXT		TEXT	AMT
TPRO	4AST LOAN PAYMENT TO ERF			25,961
				25,961
110-0000-566.81-06	Transfer Out	1,186,228	1,863,340	2,096,080
LEVEL	TEXT		TEXT	AMT
YE	2005 CO 4A			1,031,170
	2008 CO 4A			430,656
	2010 2001 4A REF			400,800
	AGENTS FEES			714
				1,863,340
LEVEL	TEXT		TEXT	AMT
TPRO	2005 CO 4A			910,635
	2008 CO 4A			427,869
	2010 2001 4A REF			405,000
	AGENTS FEES			714
	2012 GO REF - 4A			351,862
				2,096,080
110-0000-566.81-09	Transfer to General Fund	322,859	322,859	0
LEVEL	TEXT		TEXT	AMT
YE	SUBSIDY TO ED 1014			322,859
				322,859
LEVEL	TEXT		TEXT	AMT
TPRO	SUBSIDY TO ED 1014			322,859
	ED MOVED TO TYPE A SALES TAX REVENUE			322,859-
* Operating		1,533,933	2,215,660	2,125,541

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
110-0000-566.82-11	Contributions to BOF	60,000	60,000	60,000
*	Utilities/Internal Chrgs	60,000	60,000	60,000
**	BCDC 4A Sales Tax SRF	4,112,481	5,479,660	5,662,115
110-1014-415.10-01	Salaries	0	0	146,830
110-1014-415.13-01	Longevity Pay	0	0	240
110-1014-415.15-02	Market Adjustment Fund	0	0	6,000
110-1014-415.16-01	Car Allowance	0	0	11,400
110-1014-415.16-05	Cell Phone Allowance	0	0	2,600
110-1014-415.20-01	FICA Taxes	0	0	9,986
110-1014-415.20-02	Medicare Taxes	0	0	2,336
110-1014-415.20-03	Unemployment Taxes	0	0	522
110-1014-415.21-01	TMRS	0	0	24,177
110-1014-415.22-01	Workers' Compensation Ins	0	0	177
110-1014-415.22-02	Health Insurance	0	0	14,520
110-1014-415.22-04	Dental Insurance	0	0	719
110-1014-415.22-05	Life Insurance	0	0	66
*	Salaries & Benefits	0	0	219,573
110-1014-415.32-08	Other Prof Consulting	0	0	86,800
LEVEL	TEXT		TEXT	AMT
TPRO	BUDGET @ 7/25/12			66,800
	INCREASE PER DC			20,000
				86,800
110-1014-415.41-15	ROW Maintenance & Repair	0	0	10,000
110-1014-415.50-01	Memberships & Licenses	0	0	21,881
110-1014-415.50-02	Subscriptions/Books/Pub	0	0	2,530
110-1014-415.50-03	Personnel Dev & Activity	0	0	5,425
110-1014-415.54-01	Printing & Graphic Serv	0	0	5,400
110-1014-415.54-06	Convenience copies	0	0	100
110-1014-415.55-01	Advertising	0	0	11,000
110-1014-415.55-08	Other Retainer & Ser Fees	0	0	27,950
110-1014-415.60-01	Office Supplies & Mat	0	0	750
110-1014-415.60-10	Promotional Supplies/Act	0	0	9,650
110-1014-415.80-17	Marketing Travel Expense	0	0	31,800
*	Operating	0	0	213,286
110-1014-415.63-04	Water	0	0	2,800
110-1014-415.82-02	Business Retention/Expans	0	0	76,231
110-1014-415.82-16	IT Contribution	0	0	3,527
*	Utilities/Internal Chrgs	0	0	82,558

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
**	Economic Development	0	0	515,417
***	BCDC 4A Sales Tax SRF	4,112,481	5,479,660	6,177,532
113-0000-312.10-00	Local Sales Tax	217,672	328,500	365,000
LEVEL	TEXT		TEXT AMT	
YE	GATEWAY		121,500	
	FRESCO'S		9,000	
	JCPENNEY-COMPLETED			
	TARGET		32,000	
	HEB		82,000	
	COMMONS (SALES TAX ONLY)		84,000	
			328,500	
LEVEL	TEXT		TEXT AMT	
TPRO	GATEWAY		150,000	
	FRESCO'S		10,000	
	JCPENNEY-COMPLETED			
	TARGET			
	HEB		136,000	
	COMMONS (SALES TAX ONLY)		69,000	
			365,000	
113-0000-311.10-70	TIF Zone Taxes	178,872	178,872	256,951
LEVEL	TEXT		TEXT AMT	
TPRO	TIF VALUE 37,999,333 X .69 RATE X 98%		256,951	
			256,951	
113-0000-311.10-90	Incentive Agreement Taxes	138,169	138,169	133,000
LEVEL	TEXT		TEXT AMT	
YE	COMMONS (AV TAX ESTIMATE)		133,000	
	ACTUAL 06/01/12		5,169	
			138,169	
LEVEL	TEXT		TEXT AMT	
TPRO	COMMONS (AV TAX ESTIMATE)		133,000	
			133,000	
*		534,713	645,541	754,951
113-0000-415.80-29	Econ Dev Incentive (380)	637,722	461,500	498,000
LEVEL	TEXT		TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	TRADEMARK			121,500
	FRESCO			9,000
	JCPENNEY-COMPLETED			
	TARGET			32,000
	COMMONS (SALES TAX)			84,000
	COMMONS (AV TAX)			133,000
	HEB			82,000
				461,500
LEVEL	TEXT		TEXT AMT	
TPRO	TRADEMARK		150,000	
	FRESCO		10,000	
	JCPENNEY-COMPLETED			
	TARGET			
	COMMONS (SALES TAX)		69,000	
	COMMONS (AV TAX)		133,000	
	HEB		136,000	
			498,000	
113-0000-415.80-30	Econ Dev Incentive (TIF)	0	176,076	256,951
LEVEL	TEXT		TEXT AMT	
TPRO	TIF VALUE 37,999,333/100X.69X98%		256,951	
			256,951	
*	Operating	637,722	637,576	754,951
**	ECO DEV Incentive Fund	1,172,435	1,283,117	1,509,902
***	ECO DEV Incentive Fund	1,172,435	1,283,117	1,509,902
116-0000-344.10-00	Recreation Fees	265,602	302,000	302,000
LEVEL	TEXT		TEXT AMT	
YE	REC FEES		189,000	
			189,000	
LEVEL	TEXT		TEXT AMT	
TPRO	REC FEES		189,000	
			189,000	
116-0000-383.10-00	Cash Over/Short	18	0	0
116-0000-344.10-01	Recreation Memberships	1,023,626	1,109,050	1,186,569
LEVEL	TEXT		TEXT AMT	
YE	MEMBERSHIPS		1,059,050	
			1,059,050	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT			TEXT AMT
TPRO	MEMBERSHIPS @ 7/27/12			1,164,502
	FEE ADJUSTMENT (OLD INCREASE)			55,452-
	NEW INCREASE			77,519
				1,186,569
116-0000-344.10-03	Recreation Room Rentals	74,655	86,000	86,000
116-0000-344.10-04	Recreation Leagues	57,505	72,000	72,000
116-0000-344.10-05	Rental Fees-Russell Farm	89	2,000	8,000
LEVEL	TEXT			TEXT AMT
YE	RENTAL FEES FOR WEDDINGS/REUNIONS			2,000
				2,000
LEVEL	TEXT			TEXT AMT
TPRO	RENTAL FROM WEDDINDS AND REUNIONS			8,000
				8,000
116-0000-344.10-06	Recreation-Russell Farm	0	300	10,000
LEVEL	TEXT			TEXT AMT
YE	ART SHOWS			300
	SHARON'S PAINTING CLUB			300
LEVEL	TEXT			TEXT AMT
TPRO	ART SHOWS			10,000
				10,000
116-0000-344.10-07	Activity Fees-Russell Frm	0	300	2,330
LEVEL	TEXT			TEXT AMT
YE	ART CLASSES			300
				300
LEVEL	TEXT			TEXT AMT
TPRO	SHARON'S PAINTING CLUB			780
	ART CLASSES			900
	SUMMER ART CAMP			650
				2,330
116-0000-323.20-00	Returned Checks Fees	1,704	0	0
116-0000-344.20-00	Concession Revenue	14,482	30,000	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
116-0000-371.20-00	Securities Interest	744	0	0
116-0000-371.20-10	CD/Money Market Interest	20	0	0
116-0000-371.25-00	Gain/Loss on Security Val	547-	0	0
116-0000-344.30-00	Swimming Pool Fees	44,683	50,000	50,000
116-0000-371.30-10	TexPool Interest	123	1,000	1,000
116-0000-371.30-11	TexPool Prime Interest	213	0	0
116-0000-371.30-40	TexSTAR Interest	47	0	0
116-0000-381.31-05	Contribution from F106	891,719	962,908	1,096,000

LEVEL	TEXT	TEXT AMT
YE	4B REVENUE FUND 106	1,038,000
	PPF UPDATE 072711	17,497-
	UPDATE AFTER NEW REVENUES, 072711	166,236-
	UPDATE FOR MERIT 072811	20,141
	INCREASE FOR RUSSELL FARM	88,500
		962,908

LEVEL	TEXT	TEXT AMT
TPRO	4B REVENUE FUND 106 ORIGINAL	996,000
	4B TRANS FOR WEIGHT ROOM AND FAMILY FITNESS AREA	100,000
		1,096,000

116-0000-381.31-10	Contrib from General Fund	40,000	0	0
--------------------	---------------------------	--------	---	---

LEVEL	TEXT	TEXT AMT
YE	OPERATING TRANSFER	150,244
	ADDITIONAL CONTRIBUTION FROM PY	111,273
	UPDATED 071111	13,752
	UPDATED 072611	5,821
		281,090

116-0000-344.40-00	Swimming Lessons Revenue	62,086	52,000	52,000
116-0000-344.50-00	Tournament Fees	42,652	60,000	60,000
116-0000-344.51-00	Per Player Fees	34,646	80,000	80,000
116-0000-344.60-00	Community Education Fees	40	0	0
116-0000-344.90-00	Merchandise Sales	9,431	13,000	13,500
116-0000-383.90-00	Other Misc Revenue	6,046	0	0
116-0000-344.90-01	Merch Sales-Russell Farms	67	0	0
*		2,569,651	2,820,558	3,049,399

**	Parks Performance Fund	2,569,651	2,820,558	3,049,399
116-6017-453.10-01	Salaries	413,827	506,428	503,078

LEVEL	TEXT	TEXT AMT
YE	FULL TIME BRICK STAFF SALARIES	487,502
		487,502

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	LEVEL TEXT			TEXT AMT
	TPRO FULL TIME BRICK STAFF SALARIES			487,502
				487,502
116-6017-453.11-01	Wages	357,840	460,160	460,160
	LEVEL TEXT			TEXT AMT
	YE WAGES FO PART TIME STAFF			517,973
				517,973
116-6017-453.12-01	Overtime - Regular	9,687	10,000	10,000
	LEVEL TEXT			TEXT AMT
	YE EMAIL 060712			4,000
				4,000
	LEVEL TEXT			TEXT AMT
	TPRO OVERTIME FOR COORDINATORS AND MAINTENANCE WORKER 85 HRS X 22 HOURS AVERAGE OVERTIME WAGE			1,870
				1,870
116-6017-453.13-01	Longevity Pay	1,010	1,241	1,584
116-6017-453.13-02	Incentive Pay	291	360	360
116-6017-453.13-14	Ins Opt Out	4,400	5,900	7,200
116-6017-453.15-02	Market Adjustment Fund	0	0	46,000
116-6017-453.16-05	Cell Phone Allowance	3,231	3,923	3,900
	LEVEL TEXT			TEXT AMT
	YE REC CENTER OPERATOR			1,300
	CENTER SUPERVISORS (3)			1,950
	MAINTENANCE TECH			650
				3,900
	LEVEL TEXT			TEXT AMT
	TPRO REC CENTER OPERATOR			1,300
	CENTER SUPERVISORS (3)			1,950
	MAINTENANCE TECH			650
				3,900
116-6017-453.20-01	FICA Taxes	49,109	62,628	61,149
116-6017-453.20-02	Medicare Taxes	11,485	14,647	14,301
116-6017-453.20-03	Unemployment Taxes	12,880	15,315	9,536
116-6017-453.21-01	TMRS	70,224	85,414	90,539
116-6017-453.22-01	Workers' Compensation Ins	6,979	10,192	8,019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
116-6017-453.22-02	Health Insurance	62,465	75,775	79,860
116-6017-453.22-04	Dental Insurance	3,625	4,344	4,314
116-6017-453.22-05	Life Insurance	400	477	462
* Salaries & Benefits		1,007,453	1,256,804	1,300,462
116-6017-453.41-01	Building Maint & Repair	17,757	17,000	13,500
LEVEL	TEXT		TEXT	AMT
YE	LIGHT BULBS, FIXING WORKOUT EQUIP, PARTS FOR MISC EQUIPMENT, ETC. CLEANING SUPPLIES			14,000
	EMAIL 060712			3,000
				17,000
LEVEL	TEXT		TEXT	AMT
TPRO	LIGHT BULBS, FIXING WORKOUT EQUIP, PARTS FOR MISC EQUIPMENT, ETC. CLEANING SUPPLIES			13,500
				13,500
116-6017-453.41-02	Grounds Maint & Repair	5,134	6,500	6,500
LEVEL	TEXT		TEXT	AMT
YE	CONTRACT FOR MAINTAINING BRICK GROUNDS INCREASE \$1400 TO COVER MAINTAINENCE OF TURF AND ORNAMENTALS AROUND THE BRICK			5,100
				1,400
				6,500
LEVEL	TEXT		TEXT	AMT
TPRO	CONTRACT FOR MAINTAINING BRICK GROUNDS INCREASE \$1400 TO COVER MAINTAINENCE OF TURF AND ORNAMENTALS AROUND THE BRICK			5,100
				1,400
				6,500
116-6017-453.41-08	Swimming Pool Maint & Rep	32,235	50,800	47,550
LEVEL	TEXT		TEXT	AMT
YE	CHLORINE FOR POOL 300 50LBS CHLORINE X 150.00			36,800
	POOL STABILIZER 401 40LBS X 200.00			8,000
	CLARIFIER 46.00 GALLON X 200			9,200
	NEUTRALIZER 20 50LBS X 100.00			2,000
	EMAIL 060712			2,200-
	EMAIL 060712			3,000-
				50,800
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	CHLORINE FOR POOL 189 50LBS CHLORINE X 150.00			28,350
	POOL STABILIZER 401 40LBS X 200.00			8,000
	CLARIFIER 46.00 GALLON X 200			9,200
	NEUTRALIZER 20 50LBS X 100.00			2,000
				47,550
116-6017-453.42-01	Office Eqpt Maint & Rep	638	3,000	3,000
LEVEL	TEXT		TEXT	AMT
YE	COPIER REPAIR RICOH CONTRACT			3,000
				3,000
LEVEL	TEXT		TEXT	AMT
TPRO	COPIER REPAIR RICOH CONTRACT			3,000
				3,000
116-6017-453.42-10	Maintenance of Apparatus	5,267	6,000	5,000
LEVEL	TEXT		TEXT	AMT
YE	MAINTENANCE OF FIRE EXTENGUISHERS 10 X \$100			1,000
	MISCELLANEOUS MAINTENANCE OF WORKOUT EQUIPMENT			5,000
				6,000
LEVEL	TEXT		TEXT	AMT
TPRO	MAINTENANCE OF FIRE EXTENGUISHERS 10 X 100			1,000
	MAINTENANCE CONTRACT FOR SERVICE FIRST			4,000
				5,000
116-6017-453.50-01	Memberships & Licenses	543	1,240	1,440
LEVEL	TEXT		TEXT	AMT
YE	FEEES ASSOCIATED WITH TRAPS AND TAAF REGISTRATION FOR OPERATOR AND 3 SUPERVISORS			
	TAAF			640
	TRAPS			600
				1,240
LEVEL	TEXT		TEXT	AMT
TPRO	FEEES ASSOCIATED WITH TRAPS AND TAAF REGISTRATION FOR OPERATOR AND 3 SUPERVISORS			
	TAAF			640
	TRAPS			600
	NRPA FOR BRICK OPERATOR			200
				1,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
116-6017-453.50-02	Subscriptions/Books/Pub	187	187	0
LEVEL	TEXT		TEXT	AMT
YE	MONTHLY MAINTENANCE FOR REC SOFTWARE			6,156
	SUNGAURD MAINTENANCE			360
				6,516
LEVEL	TEXT		TEXT	AMT
TPRO	MONTHLY MAINTENANCE FOR REC SOFTWARE			
	SUNGAURD MAINTENANCE			
116-6017-453.50-03	Personnel Dev & Activity	678	1,700	5,909
LEVEL	TEXT		TEXT	AMT
YE	TAAF CONFERENCES FOR OPERATOR & SUPV			1,700
				1,700
LEVEL	TEXT		TEXT	AMT
TPRO	TAAF CONFERENCES FOR ATHLETIC SUPV WACO TX			
	REGISTRATION			200
	HOTEL			600
	PERDIUM			200
	TRAVEL			100
	TRAPS CONFERENCE FOR REC SUPV, AQUATICS SUPV AND			
	SENIOR CENTER SUPV			
	REGISTRATION \$220 X 3			660
	HOTEL \$120 PER NIGHT PER PERSON X 3 NIGHTS			1,080
	PERDIUM \$150 X 3			450
	FLIGHT TO LUBBOCK \$350 X 3			1,050
	NRPA FOR BRICK OPERATOR ANAHIEM CALIFORNIA			
	REGISTRATION			419
	PERDIUM			200
	AIRFARE			350
	HOTEL			600
				5,909
116-6017-453.50-08	Mileage Reimbursement	721	1,000	1,000
LEVEL	TEXT		TEXT	AMT
YE	MISC MILEAGE FOR CENTER STAFF			1,000
				1,000
LEVEL	TEXT		TEXT	AMT
TPRO	MISC MILEAGE FOR CENTER STAFF			1,000
				1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
116-6017-453.52-01	Building Insurance	19,353	26,000	26,000
LEVEL YE	TEXT BUILDING INSURANCE		TEXT AMT 26,000 26,000	
LEVEL TPRO	TEXT BUILDING INSURANCE		TEXT AMT 26,000 26,000	
116-6017-453.52-03	General Liability Ins	2,420	2,420	2,420
LEVEL YE	TEXT GENERAL LIABILITY		TEXT AMT 2,420 2,420	
LEVEL TPRO	TEXT GENERAL LIABILITY		TEXT AMT 2,420 2,420	
116-6017-453.53-02	Access Fees	2,556	4,800	4,800
LEVEL YE	TEXT MONTHLY DIRECT TV BILL \$400 X 12 MONTHS		TEXT AMT 4,800 4,800	
LEVEL TPRO	TEXT DIRECT TV \$400 X 12		TEXT AMT 4,800 4,800	
116-6017-453.54-01	Printing & Graphic Serv	50,277	56,000	54,000
LEVEL YE	TEXT PRINTING OF 4 QUALITY BROCHURES		TEXT AMT 56,000 56,000	
LEVEL TPRO	TEXT PRINTING OF 2 QUALITY BROCHURES 26000 PER PRINT 22000 MAILED PER PRINT FALL, WINTER, SPRING SUMMER		TEXT AMT 27,000 27,000 54,000	
116-6017-453.54-06	Convenience copies	956	1,200	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL YE	TEXT COPIES FOR SMALL PUBLICATIONS		TEXT AMT 1,200 1,200	
LEVEL TPRO	TEXT SMALL PRINTING AND TRIFOLD BROCHURES		TEXT AMT 2,000 2,000	
116-6017-453.55-01	Advertising	6,923	9,000	6,000
LEVEL YE	TEXT ADVERTISING FOR COM CENTER		TEXT AMT 9,000 9,000	
LEVEL TPRO	TEXT ADVERTISING FOR COM CENTER STAR TELEGRAM ADDS COW TOWN DOOR HANGERS WELCOME WAGON MISC ADDS IN THE BURLESON STAR		TEXT AMT 2,000 800 2,000 1,200 6,000	
116-6017-453.55-02	Banking Services Charges	9,572	16,000	16,000
LEVEL YE	TEXT CREDIT CARD BANK CHARGES		TEXT AMT 7,424 7,424	
LEVEL TPRO	TEXT CREDIT CARD BANK CHARGES		TEXT AMT 7,424 7,424	
116-6017-453.55-08	Other Retainer & Ser Fees	139,817	160,000	160,000
LEVEL YE	TEXT CONTRACT INSTRUCTORS AND SOFTBALL OFFICIALS		TEXT AMT 160,000 160,000	
LEVEL TPRO	TEXT CONTRACT INSTRUCTORS AND SOFTBALL OFFICIALS SUMMER STAFF		TEXT AMT 160,000 160,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
116-6017-453.55-09	Medical Supplies & Serv	431	400	400
LEVEL YE	TEXT MINOR MEDICAL SUPPLIES FOR CAMPS AND REC CENTER		TEXT AMT	400 400
LEVEL TPRO	TEXT MINOR MEDICAL SUPPLIES FOR CAMPS AND REC CENTER		TEXT AMT	400 400
116-6017-453.55-11	Miscellaneous Fees	16,041	13,899	12,000
LEVEL YE	TEXT FEES ASSOCIATED WITH ATHLETIC EVENTS (BARRACUDA, TRACK), DAY CAMPS		TEXT AMT	12,000 12,000
LEVEL TPRO	TEXT FEES ASSOCIATED WITH ATHLETIC EVENTS (BARRACUDA, TRACK), DAY CAMPS		TEXT AMT	12,000 12,000
116-6017-453.60-01	Office Supplies & Mat	7,631	11,000	12,000
LEVEL YE	TEXT SUPPLIES FOR CENTER STAFF AMOUNT DOES NOT INCLUDE PRINTED FORMS		TEXT AMT	11,000 11,000
LEVEL TPRO	TEXT SUPPLIES FOR CENTER STAFF AMOUNT DOES NOT INCLUDE PRINTED FORMS VERMONT SYSTEMS ID CARDS, RIBBONS TONER PAPER GENERAL OFFICE SUPPLIES PENS, PENCILS, CALENDARS		TEXT AMT	5,000 2,500 3,000 1,500 12,000
116-6017-453.60-02	Janitorial Supplies	14,017	16,090	15,000
LEVEL YE	TEXT JANITORIAL SUPPLIES FOR CENTER		TEXT AMT	16,090 16,090
LEVEL	TEXT		TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	JANITORIAL SUPPLIES FOR CENTER			15,000 15,000
116-6017-453.60-03	Insect Control Supplies	189	300	0
LEVEL	TEXT		TEXT AMT	
YE	BUG SPRAY AND MISC BUG KILLER			300 300
LEVEL	TEXT		TEXT AMT	
TPRO	BUG SPRAY AND MISC BUG KILLER			
116-6017-453.60-04	Weed Control Supplies	0	300	0
LEVEL	TEXT		TEXT AMT	
YE	WEED CONTROL AND FERTILIZER			300 300
LEVEL	TEXT		TEXT AMT	
TPRO	WEED CONTROL AND FERTILIZER			
116-6017-453.60-07	Postage	95	1,500	0
LEVEL	TEXT		TEXT AMT	
YE	POSTAGE FOR CENTER			1,500 1,500
LEVEL	TEXT		TEXT AMT	
TPRO	POSTAGE FOR CENTER			
116-6017-453.60-11	Minor Tools & Materials	393	2,050	800
LEVEL	TEXT		TEXT AMT	
YE	SHEPARDS HOOKS			300
	VACUUM HOSES			200
	RESCUE TUBES 250 X 5			1,250
	LIFE JACKETS 15 X 20			300
				2,050
LEVEL	TEXT		TEXT AMT	
TPRO	SHEPARDS HOOKS			300
	VACUUM HOSES			200
	RESCUE TUBES 250 X 5			
	LIFE JACKETS 15 X 20			300
				800
116-6017-453.60-12	Sign Materials	0	1,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT		TEXT	AMT
YE	MISC SIGNAGE FOR AQUATICS AND BRICK			1,000
				1,000
LEVEL	TEXT		TEXT	AMT
TPRO	MISC SIGNAGE FOR AQUATICS AND BRICK			
116-6017-453.60-13	Uniforms	1,085	3,870	3,870
LEVEL	TEXT		TEXT	AMT
YE	UNIFORMED LOGOED SHIRTS 40 X 25			1,000
	300 T SHIRTS X 5.50			1,650
	HATS FOR POOL STAFF 12 X 30			360
	FANNY PACKS 12 X 30			360
	WHISTLES 5 X 100			500
				3,870
LEVEL	TEXT		TEXT	AMT
TPRO	UNIFORMED LOGOED SHIRTS 40 X 25			1,000
	300 T SHIRTS X 5.50			1,650
	HATS FOR POOL STAFF 12 X 30			360
	FANNY PACKS 12 X 30			360
	WHISTLES 5 X 100			500
				3,870
116-6017-453.60-22	Kitchen Supplies	511	750	750
LEVEL	TEXT		TEXT	AMT
YE	COFFEE, CREAMER, ETC			750
				750
LEVEL	TEXT		TEXT	AMT
TPRO	COFFEE, CREAMER, ETC			750
				750
116-6017-453.61-02	Recreation Supplies	8,109	16,692	18,000
LEVEL	TEXT		TEXT	AMT
YE	MISC. MATS, BALLS, EXCERCISE BALLS AND RACKS, ETC			8,000
	PLAY EQUIPMENT IN KIDS ZONE			2,000
	FUNDS IN SUPPORT OF 3 CAMPS AND PARTY RENTALS			12,000
	YEAR END SUBTRACTION			4,000-
	EMAIL 060712			1,308-
				16,692

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT		TEXT	AMT
TPRO	MISC. MATS, BALLS, EXERCISE BALLS AND RACKS, ETC			2,000
	PLAY EQUIPMENT IN KIDS ZONE (MOVIES, CHAIRS, BALLS)			700
	FUNDS IN SUPPORT OF CAMPS AND PARTY RENTALS			
	SUMMER CAMP 110 CAMPERS X 2.50 X 11 WKS FOR SNACKS			3,030
	AVERAGE SPORT EQUIPMENT PER CHILD 110 X 3 X 11 WKS			3,630
	AVERAGE ART SUPPLIES			840
	SUPPLIES FOR BIRTHDAY PARTIES			
	156 BIRTHDAY PARTIES X 50.00			7,800
				18,000
116-6017-453.61-03	Rec/Ed Support Supplies	5,515	10,100	9,000
LEVEL	TEXT		TEXT	AMT
YE	AWARDS FOR SOFTBALL LEAGUES			10,100
				10,100
LEVEL	TEXT		TEXT	AMT
TPRO	AWARDS FOR SOFTBALL LEAGUES			9,000
				9,000
116-6017-453.66-01	Minor Office Equipment	355	352	1,000
LEVEL	TEXT		TEXT	AMT
YE	PHONE FOR CONFERENCE ROOM			
	PRINTERS REPLACEMENT			352
				352
LEVEL	TEXT		TEXT	AMT
TPRO	PHONE FOR CONFERENCE ROOM			500
	PRINTERS REPLACEMENT			500
				1,000
116-6017-453.66-03	Minor Machinery & Eqpt	358	360	0
LEVEL	TEXT		TEXT	AMT
YE	SCALE FOR REC CENTER			360
				360
116-6017-453.66-04	Minor Shop & Plant Eqpt	4,435	4,696	4,696
LEVEL	TEXT		TEXT	AMT
YE	DOOR ALARMS FOR GYM			
	PORTABLE SOUND SYSTEM			
	JANITORIAL EQUIP			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	SECURITY MONITORING			4,696
				4,696
LEVEL	TEXT		TEXT	AMT
TPRO	FIRE ALARM			2,460
	ELEVATOR MONITORING			1,900
	SECURITY MONITORING			336
				4,696
116-6017-453.66-05	Minor Radio Equipment	0	300	150
LEVEL	TEXT		TEXT	AMT
YE	HAND HELD RADIOS FOR CENTER			300
				300
LEVEL	TEXT		TEXT	AMT
TPRO	HAND HELD RADIOS FOR CENTER			150
				150
116-6017-453.67-05	Minor Other Improvements	2,950	2,950	0
116-6017-453.80-04	Interest Expense	1,188	1,188	3,229
LEVEL	TEXT		TEXT	AMT
YE	CHASE EQUIPMENT - EXERCISE EQUIP			1,188
	FISCAL YEAR END ESTIMATE CHANGED DUE TO			
	REVISED CAPITOL LEASE PAYMENT SCHEDULE			1,188
LEVEL	TEXT		TEXT	AMT
TPRO	CHASE EQUIPMENT - EXERCISE EQUIP			3,229
				3,229
116-6017-453.80-07	Bad Debts Expense	0	4,336	4,336
LEVEL	TEXT		TEXT	AMT
YE	BAD DEBTS			4,336
				4,336
LEVEL	TEXT		TEXT	AMT
TPRO	BAD DEBTS			4,336
				4,336
116-6017-453.80-13	Project/Event/Meeting Exp	3,812	3,537	2,200
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	IN SUPPORT OF BRICK SPECIAL EVENTS EMAIL 060712			3,300 237 3,537
LEVEL	TEXT		TEXT	AMT
TPRO	IN SUPPORT OF BRICK SPECIAL EVENTS			2,200 2,200
116-6017-453.90-05	Cost of Sales/Pro Shop	3,502	7,500	7,500
LEVEL	TEXT		TEXT	AMT
YE	MISC ITEMS TO SELL IN PRO SHOP			7,500 7,500
LEVEL	TEXT		TEXT	AMT
TPRO	MISC ITEMS TO SELL IN PRO SHOP			7,500 7,500
* Operating		365,651	466,017	450,050
116-6017-453.63-02	Electricity	135,280	226,000	227,000
LEVEL	TEXT		TEXT	AMT
YE	ELECTRIC FOR CENTER			161,800 161,800
LEVEL	TEXT		TEXT	AMT
TPRO	ELECTRIC FOR CENTER			227,000 227,000
116-6017-453.63-03	Natural Gas	38,655	45,881	43,000
LEVEL	TEXT		TEXT	AMT
YE	NATURAL GAS FOR CENTER			43,000 43,000
LEVEL	TEXT		TEXT	AMT
TPRO	NATURAL GAS FOR CENTER			43,000 43,000
116-6017-453.63-04	Water	15,558	25,000	30,000
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	WATER FOR CENTER RE-ESTIMATED BY PARKS			49,007 24,007- 25,000
LEVEL TPRO	TEXT WATER FOR CENTER			TEXT AMT 49,007 49,007
116-6017-453.63-05	Trash Removal	1,573	2,148	2,160
LEVEL YE	TEXT DUMPSTERS FOR REC CENTER 179 X 12			TEXT AMT 2,148 2,148
LEVEL TPRO	TEXT DUMPSTERS FOR REC CENTER 180 X 12			TEXT AMT 2,160 2,160
116-6017-453.82-01	Contrib to Eqpt Repl Fund	20,425	20,425	21,904
LEVEL YE	TEXT STRENGTH EQUIPMENT FROM BODY WORKS QUOTE 01159C DECREASE ASSET LIFE FROM 8-6 YEARS PER DAVID MCDOW ELL			TEXT AMT 20,425 20,425
LEVEL TPRO	TEXT STRENGTH EQUIPMENT FROM BODY WORKS QUOTE 01159C DECREASE ASSET LIFE FROM 8-6 YEARS PER DAVID MCDOW ELL			TEXT AMT 21,904 21,904
116-6017-453.82-03	Contrib to Athletic Org	1,123	1,236	1,236
LEVEL YE	TEXT ATHLETIC LEAGUE REGISTRATION			TEXT AMT 1,236 1,236
LEVEL TPRO	TEXT ATHLETIC LEAGUE REGISTRATION			TEXT AMT 1,236 1,236
116-6017-453.82-16	IT Contribution	40,063	53,417	45,330
LEVEL	TEXT			TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03			
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03			
*	Utilities/Internal Chrgs	252,677	374,107	370,630
116-6017-453.74-02	Machinery & Equipment	5,390	5,400	0
LEVEL	TEXT		TEXT	AMT
YE	FLOOR SCRUBBER			5,400
				5,400
116-6017-453.74-05	Park Equipment	0	0	100,000
LEVEL	TEXT		TEXT	AMT
TPRO	WEIGHT ROOM			80,000
	FAMILY FITNESS AREA			20,000
				100,000
116-6017-453.74-81	CLP - Rec Equipment	46,856	46,856	44,816
LEVEL	TEXT		TEXT	AMT
YE	CHASE EQUIPMENT - EXERCISE EQUIPMENT			43,577
	ACCRUED INTEREST			3,279
	PER CAPITOL LEASE SCHEDULE			46,856
LEVEL	TEXT		TEXT	AMT
TPRO	CHASE EQUIPMENT - EXERCISE EQUIPMENT			44,816
				44,816
*	Capital	52,246	52,256	144,816
**	Recreation Center	1,678,027	2,149,184	2,265,958
116-6018-453.10-01	Salaries	140,451	174,714	203,710
LEVEL	TEXT		TEXT	AMT
YE	(1) SUPERVISOR - (1) WORKER II - (4) WORKER I			174,714
				174,714
LEVEL	TEXT		TEXT	AMT
TPRO	(1) SUPERVISOR - (2) WORKER II - (3) WORKER I			166,547

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	(1) CREW LEADER			166,547
116-6018-453.11-01	Wages	23,004	48,269	49,666
LEVEL	TEXT		TEXT	AMT
YE	(3 SEASONAL EMPLOYEES)			51,107
				51,107
LEVEL	TEXT		TEXT	AMT
TPRO	(3 SEASONAL EMPLOYEES)			51,107
				51,107
116-6018-453.12-01	Overtime - Regular	5,515	10,000	10,000
LEVEL	TEXT		TEXT	AMT
YE	OVERTIME TO MAINTAIN ATHLETIC FIELDS			10,000
				10,000
LEVEL	TEXT		TEXT	AMT
TPRO	OVERTIME TO MAINTAIN ATHLETIC FIELDS			10,000
				10,000
116-6018-453.13-01	Longevity Pay	44	44	864
116-6018-453.13-02	Incentive Pay	582	720	1,080
LEVEL	TEXT		TEXT	AMT
YE	TDA PESTICIDES LICENSES- 2 EMPLOYEES			720
				720
LEVEL	TEXT		TEXT	AMT
TPRO	TDA PESTICIDES LICENSES- 2 EMPLOYEES			720
				720
116-6018-453.13-04	Standby Pay	2,840	4,000	4,000
LEVEL	TEXT		TEXT	AMT
YE	AN EMPLOYEE WHO IS REQUIRED TO BE ON "ON CALL" STATUS			4,000
				4,000
LEVEL	TEXT		TEXT	AMT
TPRO	AN EMPLOYEE WHO IS REQUIRED TO BE ON "ON CALL" STATUS			4,000
				4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
				4,000
116-6018-453.13-14	Ins Opt Out	3,300	4,300	4,800
116-6018-453.16-05	Cell Phone Allowance	535	650	1,300
LEVEL	TEXT		TEXT	AMT
YE	CELL PHONES FOR SUPERVISOR			650
				650
LEVEL	TEXT		TEXT	AMT
TPRO	CELL PHONE FOR SUPERVISOR			1,200
	CELL PHONE FOR CERW LEADER			600
				1,800
116-6018-453.20-01	FICA Taxes	10,744	14,974	17,076
LEVEL	TEXT		TEXT	AMT
YE	FICA (1) SUPERVISOR - (1) WORKER II- (4) WORKER I			11,454
				11,454
LEVEL	TEXT		TEXT	AMT
TPRO	FICA (1) SUPERVISOR - (1) WORKER II- (4) WORKER I			11,454
				11,454
116-6018-453.20-02	Medicare Taxes	2,513	3,502	3,994
LEVEL	TEXT		TEXT	AMT
YE	MEDICARE (1) SUPERVISOR - (1) WORKER II - (4) WORKER 1			2,679
				2,679
LEVEL	TEXT		TEXT	AMT
TPRO	MEDICARE (1) SUPERVISOR - (1) WORKER II - (4) WORKER 1			2,679
				2,679
116-6018-453.20-03	Unemployment Taxes	2,350	1,830	2,656
LEVEL	TEXT		TEXT	AMT
YE	UNEMPLOYMENT TAX (1) SUPERVISOR - (1) WORKER II ((4) WORKER 1			432
				432
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	UMEMPLOYMENT TAX (1) SUPERVISOR - (1) WORKER II (4) WORKER I			432 432
116-6018-453.21-01	TMRS	21,659	27,287	33,886
LEVEL YE	TEXT TMRS (1) SUPERVISOR - (1) WORKER II - (4) WORKER I		TEXT AMT	26,216 26,216
LEVEL TPRO	TEXT TMRS (1) SUPERVISOR - (1) WORKER II - (4) WORKER I		TEXT AMT	26,216 26,216
116-6018-453.22-01	Workers' Compensation Ins	1,817	2,513	2,901
LEVEL YE	TEXT WORKER COMPENSATION (1) SUPERVISOR - (1) WORKER II (4) WORKER I		TEXT AMT	1,903 1,903
LEVEL TPRO	TEXT WORKER COMPENSATION (1) SUPERVISOR - (1) WORKER II (4) WORKER I		TEXT AMT	1,903 1,903
116-6018-453.22-02	Health Insurance	22,372	28,422	36,300
LEVEL YE	TEXT HEALTH INSURANCE FOR (1) SUPERVISOR - (1) WORKER (4) WORKER I		TEXT AMT	32,820 32,820
LEVEL TPRO	TEXT HEALTH INSURANCE FOR (1) SUPERVISOR - (1) WORKER (4) WORKER I		TEXT AMT	32,820 32,820
116-6018-453.22-04	Dental Insurance	1,198	1,528	1,798
116-6018-453.22-05	Life Insurance	174	207	231
* Salaries & Benefits		239,098	322,960	374,262
116-6018-453.40-02	Equipment Rental	446	1,300	1,800
LEVEL	TEXT		TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	EQUIP. RENTAL FOR BALL FIELD LIGHTS, SOD CUTTER CHISENHALL FIELDS,BARTLETT AND HCSC			1,800
				1,800
LEVEL	TEXT		TEXT	AMT
TPRO	EQUIP. RENTAL FOR BALL FIELD LIGHTS, SOD CUTTER CHISENHALL FIELDS,BARTLETT AND HCSC			1,800
				1,800
116-6018-453.41-01	Building Maint & Repair	1,156	2,000	2,000
LEVEL	TEXT		TEXT	AMT
YE	MAINTAINING PLUMBING, ELECTRICAL & OVER HEAD DOORS			2,000
				2,000
LEVEL	TEXT		TEXT	AMT
TPRO	MAINTAINING PLUMBING, ELECTRICAL & OVER HEAD DOORS			2,000
				2,000
116-6018-453.41-02	Grounds Maint & Repair	26,376	32,000	30,000
LEVEL	TEXT		TEXT	AMT
YE	INFIELD CONDITIONER			8,000
	FERTILIZER			8,000
	BALL FIELD CHALK / TURFACE			6,000
	BASES			3,000
	CLAY & TOP SOIL			2,000
	MISC. ITEMS			3,000
				30,000
LEVEL	TEXT		TEXT	AMT
TPRO	INFIELD CONDITIONER			8,000
	FERTILIZER			8,000
	BALL FIELD CHALK / TURFACE			6,000
	BASES			3,000
	CLAY & TOP SOIL			3,000
	MISC. ITEMS (BASE PLUGS, ANCHORS)			2,000
				30,000
116-6018-453.41-15	ROW Maintenance & Repair	62,984	65,000	61,900
LEVEL	TEXT		TEXT	AMT
YE	MOWING AND TRIMMING ATHLETIC FIELDS			65,000
	ORIGINALLY \$78K, DECREASED PER IKE EMAIL			65,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT		TEXT	AMT
TPRO	MOWING AND TRIMMING ATHLETIC FIELDS HIDDEN CREEK AND CHISENHALL			61,900
				61,900
116-6018-453.42-08	Equipment Maint & Repair	2,239	3,309	4,208
LEVEL	TEXT		TEXT	AMT
YE	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			4,208
				4,208
LEVEL	TEXT		TEXT	AMT
TPRO	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			4,208
				4,208
116-6018-453.42-10	Maintenance of Apparatus	933	1,200	1,200
LEVEL	TEXT		TEXT	AMT
YE	REPAIR OF SMALL ENGINE EQUIPMENT: LINE TRIMMERS, EDGERS AND BLOWERS / VENT-A-HOOD SERVICES / GREASE TRAPS			1,200
				1,200
LEVEL	TEXT		TEXT	AMT
TPRO	REPAIR OF SMALL ENGINE EQUIPMENT: LINE TRIMMERS, EDGERS AND BLOWERS / VENT-A-HOOD SERVICES / GREASE TRAPS			1,200
				1,200
116-6018-453.50-01	Memberships & Licenses	105	100	125
LEVEL	TEXT		TEXT	AMT
YE	TDA LICENSE FOR 2 EMPLOYEES,TEXAS TURF GRASS DUES			100
				100
LEVEL	TEXT		TEXT	AMT
TPRO	TDA LICENSE FOR 3 EMPLOYEES,TEXAS TURF GRASS DUES			125
				125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
116-6018-453.50-03	Personnel Dev & Activity	80	80	120
LEVEL	TEXT		TEXT	AMT
YE	SPORTS TURF & IRRIGATION CLASSES,(MEALS)			350
	CEU'S FOR TDA (SUPERVISOR & CREWLEADER			80
				430
LEVEL	TEXT		TEXT	AMT
TPRO	CEU'S FOR TDA (SUPERVISOR & 1 CREW LEADER AND			120
	1 WORKER II			120
116-6018-453.51-01	Personnel Recruitment Exp	0	0	450
LEVEL	TEXT		TEXT	AMT
YE	PHYSICAL EXAM, DRUG SCREEN			450
				450
LEVEL	TEXT		TEXT	AMT
TPRO	PHYSICAL EXAM, DRUG SCREEN			450
				450
116-6018-453.51-02	Recruitment Advertising	0	0	725
LEVEL	TEXT		TEXT	AMT
YE	RECRUITMENT AVERTISING			725
				725
LEVEL	TEXT		TEXT	AMT
TPRO	RECRUITMENT AVERTISING			725
				725
116-6018-453.53-01	Cell Telephones	324	600	600
LEVEL	TEXT		TEXT	AMT
YE	STAND BY PHONE \$50/MONTH			600
				600
LEVEL	TEXT		TEXT	AMT
TPRO	STAND BY PHONE \$50/MONTH			600
				600
116-6018-453.54-01	Printing & Graphic Serv	6	6	0
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	PER EMAIL 060712			6 6
116-6018-453.55-08	Other Retainer & Ser Fees	7,352	8,200	8,200
LEVEL	TEXT		TEXT	AMT
YE	DUMPSTERS FOR ATHLETIC FIELDS			5,800
	PORTABLE RESTROOMS			2,400
	120/MON/POTTY*10 MONTHS PER PETER * 2 POTTIES			8,200
LEVEL	TEXT		TEXT	AMT
TPRO	DUMPSTERS FOR ATHLETIC FIELDS			5,800
	PORTABLE RESTROOMS			2,400
				8,200
116-6018-453.60-01	Office Supplies & Mat	187	300	300
LEVEL	TEXT		TEXT	AMT
YE	OFFICE SUPPLIES UTILIZED FOR DAILY OPERATIONS			300
				300
LEVEL	TEXT		TEXT	AMT
TPRO	OFFICE SUPPLIES UTILIZED FOR DAILY OPERATIONS			300
				300
116-6018-453.60-02	Janitorial Supplies	3,100	3,500	3,500
LEVEL	TEXT		TEXT	AMT
YE	JANITORIAL SUPPLIES FOR ATHLETIC FIELDS.			3,500
				3,500
LEVEL	TEXT		TEXT	AMT
TPRO	JANITORIAL SUPPLIES FOR ATHLETIC FIELDS.			3,500
				3,500
116-6018-453.60-03	Insect Control Supplies	917	1,000	1,000
LEVEL	TEXT		TEXT	AMT
YE	MOSQUITO & FIRE ANT CONTROL			1,000
				1,000
LEVEL	TEXT		TEXT	AMT
TPRO	MOSQUITO & FIRE ANT CONTROL			1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
				1,000
116-6018-453.60-04	Weed Control Supplies	3,747	4,000	4,000
LEVEL	TEXT		TEXT	AMT
YE	PRE EMERGENTS & POST EMERGENTS			4,000
				4,000
LEVEL	TEXT		TEXT	AMT
TPRO	PRE EMERGENTS & POST EMERGENTS FOR ATHLETIC FIELDS			4,000
				4,000
116-6018-453.60-11	Minor Tools & Materials	773	1,000	1,000
LEVEL	TEXT		TEXT	AMT
YE	BALL FIELD RAKES, SHOVELS AND MINOR TOOLS			1,000
				1,000
LEVEL	TEXT		TEXT	AMT
TPRO	BALL FIELD RAKES, SHOVELS AND MINOR TOOLS			1,000
				1,000
116-6018-453.60-12	Sign Materials	675	675	200
LEVEL	TEXT		TEXT	AMT
YE	SIGNAGE			200
				200
LEVEL	TEXT		TEXT	AMT
TPRO	SIGNAGE FOR ATHLETIC FIELDS			200
				200
116-6018-453.60-13	Uniforms	1,278	2,000	2,000
LEVEL	TEXT		TEXT	AMT
YE	1 SUPERVISOR, 1 WORKER II, 4 WORKER I, 3 SEASONAL			2,000
				2,000
LEVEL	TEXT		TEXT	AMT
TPRO	1 SUPERVISOR, 2 WORKER II, 3 WORKER I, 3 SEASONAL 1 CREW LEADER			2,000
				2,000
116-6018-453.60-14	Protective Clothing/Mat	1,408	1,500	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT		TEXT	AMT
YE	PROTECTIVE CLOTHING: WORK BOOTS, SAFETY GLASSES GLOVES AND FIRST AID KITS FOR 1 SUPERVISOR, 1 WORKER II, 4 WORKER I, 3 SEASONAL			1,500
				1,500
LEVEL	TEXT		TEXT	AMT
TPRO	PROTECTIVE CLOTHING: WORK BOOTS, SAFETY GLASSES GLOVES AND FIRST AID KITS FOR 1 SUPERVISOR, 2 WORKER II, 3 WORKER I, 3 SEASONAL 1 CREW LEADER			1,500
				1,500
116-6018-453.66-03	Minor Machinery & Eqpt	3,548	3,700	3,700
LEVEL	TEXT		TEXT	AMT
YE	WEDEATERS, CHAIN SAWS, BACK PACK BLOWERS LINE SPRAYER			3,700
				3,700
LEVEL	TEXT		TEXT	AMT
TPRO	WEDEATERS, CHAIN SAWS, BACK PACK BLOWERS LINE SPRAYER			3,700
				3,700
116-6018-453.66-04	Minor Shop & Plant Eqpt	3,074	3,074	0
LEVEL	TEXT		TEXT	AMT
YE	HYDROLIC ATTACHMENT FOR AERIFIER			3,200
				3,200
* Operating		120,708	134,544	128,528
116-6018-453.63-02	Electricity	81,649	131,000	127,112
LEVEL	TEXT		TEXT	AMT
YE	ELECTRIC FOR CHISENHALL AND HIDDEN CREEK			116,731
				116,731
LEVEL	TEXT		TEXT	AMT
TPRO	ELECTRIC FOR CHISENHALL AND HIDDEN CREEK REDUCE BY 10,000 DUE TO BARTLETT FOR DAY USE ONLY.			137,112
				10,000-
				127,112

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
116-6018-453.63-04	Water	3,909	7,000	7,000
LEVEL	TEXT		TEXT	AMT
YE	WATER			20,000
				20,000
LEVEL	TEXT		TEXT	AMT
TPRO	WATER			20,000
	REDUCE BY \$13,000.00 CONCESSION STAND USE ONLY			13,000-
				7,000
116-6018-453.63-08	Groundwater/Conservation	2,221	3,000	5,500
LEVEL	TEXT		TEXT	AMT
TPRO	FEE FOR GROUNDWATER CONSERVATION FROM BAILEY			5,500
				5,500
116-6018-453.64-03	Fuel	6,424	8,922	8,922
LEVEL	TEXT		TEXT	AMT
TPRO	FUEL FOR ATHLETIC FIELDS EQUIPMENT			8,834
				8,834
116-6018-453.82-01	Contrib to Eqpt Repl Fund	22,704	22,704	24,472
LEVEL	TEXT		TEXT	AMT
YE	2007 SMITHCO 3 WHEELER-BALLFIELD CONDITIONER			1,805
	2007 SMITHCO 3 WHEELER-BALLFIELD CONDITIONER			1,805
	2010 TORO MOWER			2,525
	2010 TORO WORKMAN			1,437
	2010 TORO WORKMAN			1,437
	2010 TORO WORKMAN			1,237
	2010 TORO WORKMAN MDX			1,973
	2010 BALL FIELD DRAG			3,534
	2010 TURF SPRAYER			4,259
	2011 TORO WORKMAN MD			1,600
	2011 TORO AERATOR			1,092
				22,704
LEVEL	TEXT		TEXT	AMT
TPRO	2007 SMITHCO 3 WHEELER-BALLFIELD CONDITIONER			1,979
	2007 SMITHCO 3 WHEELER-BALLFIELD CONDITIONER			1,979
	2010 TORO MOWER			2,707
	2010 TORO WORKMAN			1,536
	2010 TORO WORKMAN			1,536

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	2010 TORO WORKMAN			1,336
	2010 TORO WORKMAN MDX			2,104
	2010 BALL FIELD DRAG			3,759
	2010 TURF SPRAYER			4,639
	2011 TORO WORKMAN MD			1,708
	2011 TORO AERATOR			1,189
				24,472
116-6018-453.82-16	IT Contribution	0	0	3,298
116-6018-453.82-17	Equip Svc Contribution	11,891	14,269	14,418
LEVEL	TEXT		TEXT	AMT
YE	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			14,269
				14,269
LEVEL	TEXT		TEXT	AMT
TPRO	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			14,269
				14,269
*	Utilities/Internal Chrgs	128,798	186,895	190,722
**	Athletic Fields	488,604	644,399	693,512
116-6019-453.10-01	Salaries	23,279	31,933	45,000
116-6019-453.13-14	Ins Opt Out	1,200	1,800	2,400
116-6019-453.16-05	Cell Phone Allowance	746	977	1,300
116-6019-453.20-01	FICA Taxes	1,505	2,127	3,019
116-6019-453.20-02	Medicare Taxes	352	497	706
116-6019-453.20-03	Unemployment Taxes	261	261	261
116-6019-453.21-01	TMRS	3,507	4,912	7,310
116-6019-453.22-01	Workers' Compensation Ins	260	151	54
116-6019-453.22-04	Dental Insurance	180	240	360
116-6019-453.22-05	Life Insurance	17	22	33
*	Salaries & Benefits	31,307	42,920	60,443
116-6019-453.41-01	Building Maint & Repair	685	1,644	1,225
LEVEL	TEXT		TEXT	AMT
YE	LIGHT BULBS			250
	AIR CONDITIONER FILTERS			100
	BATTERIES FOR CLOCKS AND SMOKE DETECTORS			50
	PLUMBING REPAIR PARTS			200
	PAINT AND PAINTING SUPPLIES			300
	LUMBER			800
	TRIM			500
	SCREWS, BOLTS, NAILS STAPLES			300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	CAULKING, SEALANT GLAZE			200
	CHRISTMAS LIGHTS			300
	PER PETER			1,000-
	EMAIL 060712			356-
				1,644

LEVEL	TEXT	TEXT AMT
TPRO	LIGHT BULBS,	250
	AIR CONDITIONER FILTERS	100
	BATTERIES FOR CLOCKS AND SMOKE DETECTORS AND GATE	50
	PAINT, BRUSHES, ROLLERS, PANS, DROP CLOTHS	500
	LUMBER	800
	LUMBER TRIM	500
	SCREWS,BOLTS,NAILS,WASHERS,STAPLES	300
	CAULKING,ROOF SEALANT, WINDOW GLAZE	200
	CONCRETE	300
	MATERIALS FOR WHEEL CHAIR RAMP	3,000
	CHRISTMAS LIGHTS	200
	PER EMAIL	4,975-
		1,225

116-6019-453.41-02 Grounds Maint & Repair 453 1,142 1,400

LEVEL	TEXT	TEXT AMT
YE	GRAVEL	1,000
	IRRIGATION PLUMBING SUPPLIES	400
	FENCING MATERIALS	1,000
	LANDSCAPE MATERIALS	300
	TRAIL CONSTRUCTION/MAINTENANCE	1,000
	PER PETER 06/04/12	2,058-
	EMAIL 060712	500-
		1,142

LEVEL	TEXT	TEXT AMT
TPRO	MOTOR OIL	200
	OIL FILTERS	75
	AIR FILTERS	60
	LINE TRIMMER LINE	40
	ROUND UP, MSMA, RECLAIM	525
	FALL+SPRING FLOWERS	300
	FENCE MATERIALS	500
	GRAVEL	1,000
	IRRIGATION PLUMBING SUPPLIES	300
	TREES AND LANDSCAPING FOR EASTERN FENCE LINE	1,277
	PER EMAIL 061312	2,877-
		1,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
116-6019-453.42-08	Equipment Maint & Repair	0	800	3,335
LEVEL	TEXT		TEXT	AMT
YE	PER PETER 06/04/12			800
				800
LEVEL	TEXT		TEXT	AMT
TPRO	MINOR ENGINE REPAIRS SUPPLIES (BELTS, SPARK PLUGS COOLANT,			250
				3,085
				3,335
116-6019-453.43-01	Janitorial Services	1,050	1,000	1,400
LEVEL	TEXT		TEXT	AMT
TPRO	JANITORIAL SERVICES FOR FARM. PER EMAIL 061312			2,400
				1,000-
				1,400
116-6019-453.52-01	Building Insurance	0	5,000	5,000
LEVEL	TEXT		TEXT	AMT
YE	ANTICIPATED INSURANCE EXPENSE. RISK MANAGER WILL CONTACT TML			5,000
				5,000
LEVEL	TEXT		TEXT	AMT
TPRO	ANTICIPATED INSURANCE EXPENSE. RISK MANAGER			5,000
				5,000
116-6019-453.54-01	Printing & Graphic Serv	53	54	0
LEVEL	TEXT		TEXT	AMT
YE	EMAIL 060712			54
				54
116-6019-453.55-01	Advertising	0	1,042	1,475
LEVEL	TEXT		TEXT	AMT
YE	ADVERTISING IN COMMUNITY GUIDE			1,800
	MAILOUT FOR SPECIAL EVENTS			2,000
	POSTAGE FOR MASS MAILOUT			3,100
	PER PETER 06/04/12			2,258-
	EMAIL 060712			3,600-
				1,042

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	LEVEL TEXT TPRO FLYERS, MAILOUTS,POSTAGE PER EMAIL 061312			TEXT AMT 2,000 525- 1,475
116-6019-453.60-01	Office Supplies & Mat	774	400	900
	LEVEL TEXT YE PAPER, FILE FOLDER,S CARD STOCK, LABELS STAPLES, PENS, PAPER CLIP, TAPE PRINTER INK AND TONER CDS, BINDERS, TABLETS BUISINESS CARDS PER PETER 06/04/12 EMAIL 060712			TEXT AMT 400 150 400 200 50 500- 300- 400
	LEVEL TEXT TPRO PAPER, FILE FOLDERS, CARD STOCK, LABELS, STICKYS STAPLES, TAPE, PENS, WHITE OUT PRINTER INK AND TONER CD'S, FILE FOLDERS, 3 RING BINDERS, TABLETS BUSINESS CARD STOCK, MAILING LABELS, FILE LABELS PER EMAIL 061312			TEXT AMT 400 150 400 200 200 450- 900
116-6019-453.60-02	Janitorial Supplies	164	525	700
	LEVEL TEXT YE PAPER TOWELS, TOLIET PAPER TRASH BAGS HAND SOAP VARIOUS CLEANERS AIR FRESHENS VACUUM FILTERS PER PETER 06/04/12			TEXT AMT 200 150 50 200 75 50 200- 525
	LEVEL TEXT TPRO PAPER TOWELS, TOILET PAPER TRASH BAGS ANTI BACTERIAL HAND CLEANER, FAST ORANGE TOILET CLEANER, GLASS CLEANER, FLOOR CLEANER AIR FRESHNERS NEW MOP, NEW BROOM, DUST PAN			TEXT AMT 200 150 50 200 75 75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	VACUUM FILTERS PER EMAIL 061312			50 100- 700
116-6019-453.60-06	Animal Care Expense	50	300	600
LEVEL	TEXT		TEXT	AMT
YE	HOOF TRIM FOR LIVE STOCK (SADIE'S PEDICURE)			340
	HAY			180
	GRAIN			80
	PER PETER 06/04/12			300- 300
LEVEL	TEXT		TEXT	AMT
TPRO	HOOF TRIM (SADIE'S PEDICURE)			340
	HAY			180
	GRAIN			80 600
116-6019-453.60-11	Minor Tools & Materials	154	320	900
LEVEL	TEXT		TEXT	AMT
YE	WELDING WIRE			60
	GRINDING DISCS, SAND PAPER			150
	CHAINSAW BLADES			60
	DUST MASK			50 320
LEVEL	TEXT		TEXT	AMT
TPRO	SOCKET SET			120
	SCREW DRIVER SET			30
	WELDING WIRE			60
	ARBOR TECH GRINDING WHEEL			150
	ELEC CHAIN SAW			350
	GRINDING DISCS			75
	SANDPAPER 5 1/4 INCH 3 ROLLS			85
	GOLF CART WATER FILLER PUMP			30
	CHAIN SAW BLADES			60
	DUST RESPIRATOR			140
	PER EMAIL			200- 900
116-6019-453.60-13	Uniforms	279	300	200
LEVEL	TEXT		TEXT	AMT
YE	5 PAIRS OF JEANS			105

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	5 TEE SHIRTS			40
	3 DRESS SHIRTS			40
	WINTER COVERALLS			65
	WINTER JACKET			50
				300
LEVEL	TEXT		TEXT AMT	
TPRO	TEE SHIRTS X 5			35
	PANTS X 5			130
	DRESS SHIRTS X 2			35
				200
116-6019-453.60-14	Protective Clothing/Mat	125	125	370
LEVEL	TEXT		TEXT AMT	
YE	STEEL TOE BOOTS			150
	REGULAR GLOVES			85
	WINTER GLOVES			35
	SAFETY GLASSES			45
	EAR PLUGS			20
	CAPS			20
	WINTER HATS			15
	PER PETER 06/04/12			245-
				125
LEVEL	TEXT		TEXT AMT	
TPRO	STEEL TOE BOOTS			150
	REGULAR GLOVES			85
	WINTER GLOVES			35
	SAFETY GLASSES			45
	EAR PLUGS			20
	CAPS			20
	WINTER HATS			15
				370
116-6019-453.66-01	Minor Office Equipment	0	150	300
LEVEL	TEXT		TEXT AMT	
YE	CHAIR OFR OFFICE			150
				150
LEVEL	TEXT		TEXT AMT	
TPRO	HP PRINTER FAX SCAN			300
				300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
116-6019-453.66-06	Minor Park Equipment	6,885	19,885	0
LEVEL	TEXT		TEXT	AMT
YE	PURCHASED EQUIPMENT FROM MR. BOREN			19,885
				19,885
LEVEL	TEXT		TEXT	AMT
TPRO	TOW SPRAYER			500
	PER EMAIL 061312			500-
116-6019-453.80-13	Project/Event/Meeting Exp	60	250	500
LEVEL	TEXT		TEXT	AMT
YE	EVENTS SUPPLIES FOR ART SHOWS, CAR SHOW, BOARD MEETINGS. COOKIES, DRINKS, BALLOONS, RIBBONS,			250
				250
LEVEL	TEXT		TEXT	AMT
TPRO	SUPPLIES FOR SPECIAL EVENTS (ART SHOWS, CAR SHOWS)			500
	TRAIL I D PLAQUES			1,500
	LANDSCAPING FOR FARM BORDERS			1,300
	COMMUNITY GARDEN			2,000
	PER EMAIL			4,800-
				500
116-6019-453.90-05	Cost of Sales/Pro Shop	468	1,000	1,000
LEVEL	TEXT		TEXT	AMT
YE	SHIRTS,			1,200
	CAPS, WATER BOTTLES AND MUGS			400
	JACKETS, BACK PACKS			400
	PER PETER 06/04/12			1,000-
				1,000
LEVEL	TEXT		TEXT	AMT
TPRO	TEE SHIRTS, DRESS SHIRTS, SWEATSHIRTS			600
	CAPS, PENS, WATER BOTTLE, MUGS			200
	JACKETS, BACK PACKS,			200
				1,000
* Operating		11,200	33,937	19,305
116-6019-453.63-01	Telephone	562	620	960

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT		TEXT	AMT
YE	PHONE AND INTERNET SERVICE FOR FARM			620
				620
LEVEL	TEXT		TEXT	AMT
TPRO	ANTICIPATED EXPENSE FOR INTERNET SERVICE FOR FARM.			960
				960
116-6019-453.63-02	Electricity	1,462	3,500	3,500
LEVEL	TEXT		TEXT	AMT
YE	ELECTRICAL SERVICE FOR 5 METERS AT FARM			2,000
				2,000
LEVEL	TEXT		TEXT	AMT
TPRO	ANTICIPATED EXPENSE FOR ELECTRICAL SERVICE FOR 5 METERS AT FARM			3,500
				3,500
116-6019-453.63-03	Natural Gas	57	250	600
LEVEL	TEXT		TEXT	AMT
YE	NATURAL GAS FOR FARM			250
				250
LEVEL	TEXT		TEXT	AMT
TPRO	NATURAL GAS FOR FARM HOUSE			600
				600
116-6019-453.63-04	Water	579	800	960
LEVEL	TEXT		TEXT	AMT
YE	WATER SERVICE FOR FARM PER PETER 06/04/12			698
				102
				800
LEVEL	TEXT		TEXT	AMT
TPRO	WATER FOR FARM			960
				960
116-6019-453.63-05	Trash Removal	0	315	240
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	TRASH SERVICE FOR FARM			315 315
LEVEL	TEXT		TEXT	AMT
TPRO	TRASH REMOVAL FOR FARM			240 240
116-6019-453.64-03	Fuel	0	340	550
LEVEL	TEXT		TEXT	AMT
YE	GAS AND DIESEL FOR TRACTORS, MOWERS, CHAIN SAWS, WEED EATER PER PETER 06/04/12			440 100- 340
LEVEL	TEXT		TEXT	AMT
TPRO	GAS AND DIESEL FOR TRACTORS, MOWERS AND SMALL EQUIPMENT PER EMAIL 061312			1,000 450- 550
116-6019-453.82-16	IT Contribution	0	0	3,371
*	Utilities/Internal Chrgs	2,660	5,825	10,181
116-6019-453.71-01	Buildings	4,756	4,756	0
LEVEL	TEXT		TEXT	AMT
YE	EMAIL 060712			4,756 4,756
116-6019-453.74-05	Park Equipment	13,000	0	0
*	Capital	17,756	4,756	0
**	Russell Farm	62,923	87,438	89,929
***	Parks Performance Fund	4,799,205	5,701,579	6,098,798
201-0000-383.01-00	Bond Proceeds	2,445,912	2,445,912	0
201-0000-383.01-01	Bond Premium	117,125	117,125	0
201-0000-391.10-00	Operating Transfers In	1,193,000	1,193,000	812,000
LEVEL	TEXT		TEXT	AMT
YE	GAS SUBSIDY			1,193,000 1,193,000
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	GAS SUBSIDY			812,000
				812,000
201-0000-311.10-10	Ad Val Taxes - General	3,165,926	3,185,056	3,275,582
201-0000-311.10-30	Ad Val Taxes - Delinquent	26,945	27,000	25,000
201-0000-371.20-00	Securities Interest	60	60	0
*		6,948,968	6,968,153	4,112,582
201-0000-471.80-28	Payment to Escrow Agent	2,542,876	2,542,876	0
201-0000-471.83-01	Bond Issuance Expense	61,596	5,040	0
201-0000-473.83-01	Bond Issuance Expense	0	56,556	0
201-0000-471.84-01	Bond Principal Expense	2,562,582	2,562,582	2,409,861

LEVEL	TEXT	TEXT AMT
YE	2010 2001 REF	
	2002 GOB - MARCH DUM9354	485,000
	2004 GOB - MARCH 21026	29,000
	2005 GOB - MARCH 29537	175,000
	2005 CO GENERAL PORTION - MARCH 23536	88,582
	2006 GO - MARCH 108052000	110,000
	2006 CO - MARCH 108053000	155,000
	2007 CO - MARCH 117509000	160,000
	2007 GO - MARCH 117508000	160,000
	2008 CO - MARCH	125,000
	2008 GO - MARCH	565,000
	2010 GO - REF	195,000
	2010 GO - PARKS & STREETS	315,000
		2,562,582

LEVEL	TEXT	TEXT AMT
TPRO	2004 GOB - MARCH 21026	29,000
	2005 GOB - MARCH 29537	180,000
	2005 CO GENERAL PORTION - MARCH 23536	91,372
	2006 GO - MARCH 108052000	115,000
	2006 CO - MARCH 108053000	160,000
	2007 CO - MARCH 117509000	165,000
	2007 GO - MARCH 117508000	165,000
	2008 CO - MARCH	130,000
	2008 GO - MARCH	585,000
	2010 GO - REF	200,000
	2010 GO - PARKS & STREETS	325,000
	2012 GO - REF MARCH	264,489
		2,409,861

201-0000-471.84-02	Bond Interest Expense	961,639	1,869,728	1,744,574
--------------------	-----------------------	---------	-----------	-----------

LEVEL	TEXT	TEXT AMT
-------	------	----------

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	2002 GOB-MARCH			57,965
	2004 GOB-MARCH			13,696
	2005 GOB-MARCH			62,218
	2005 CO-GENERAL PORTION-MARCH			40,068
	2002 GOB-SEPTEMBER			24,133
	2004 GOB-SEPTEMBER			13,187
	2005 GOB-SEPTEMBER			59,155
	2005 CO-GENERAL PORTION-SEPTEMBER			28,927
	2006 CO-MARCH			65,781
	2006 CO-SEPTEMBER			62,681
	2006 GO-MARCH			45,261
	2006 GO-SEPTEMBER			43,061
	2007 CO-MARCH			79,123
	2007 CO-SEPTEMBER			75,923
	2007 GO-MARCH			79,123
	2007 GO-SEPTEMBER			75,923
	2008 CO-MARCH			60,828
	2008 CO-SEPTEMBER			58,641
	2008 GO-MARCH			277,538
	2008 GO-SEPTEMBER			267,650
	2010 GO-REF MARCH			34,793
	2010 GO-REF SEPTEMBER			31,868
	2010 GO - PARKS & STREETS - MARCH			145,248
	2010 GO - PARKS & STREETS - SEPT			140,523
	2012 GO-REF SEPTEMBER			26,414
				1,869,728

LEVEL	TEXT	TEXT	AMT
TPRO	2004 GOB-MARCH		13,187
	2005 GOB-MARCH		59,155
	2005 CO-GENERAL PORTION-MARCH		28,927
	2004 GOB-SEPTEMBER		12,644
	2005 GOB-SEPTEMBER		56,005
	2005 CO-GENERAL PORTION-SEPTEMBER		27,328
	2006 CO-MARCH		62,681
	2006 CO-SEPTEMBER		59,481
	2006 GO-MARCH		43,061
	2006 GO-SEPTEMBER		40,761
	2007 CO-MARCH		75,923
	2007 CO-SEPTEMBER		72,623
	2007 GO-MARCH		75,923
	2007 GO-SEPTEMBER		72,623
	2008 CO-MARCH		58,641
	2008 CO-SEPTEMBER		56,366
	2008 GO-MARCH		267,650
	2008 GO-SEPTEMBER		257,413
	2010 GO-REF MARCH		31,868

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	2010 GO-REF SEPTEMBER			28,868
	2010 GO-PARKS & STREETS - MARCH			140,523
	2010 GO-PARKS & STREETS - SEPT			135,648
	2012 GO-REF MARCH			34,960
	2012 GO-REF SEPTEMBER			32,315
				1,744,574
201-0000-471.84-03	Agents Fees	2,074	5,500	6,000
*	Operating	6,130,767	7,042,282	4,160,435
**	Debt Service FD - General	13,079,735	14,010,435	8,273,017
***	Debt Service FD - General	13,079,735	14,010,435	8,273,017
202-0000-391.10-00	Operating Transfers In	915,881	1,912,763	1,911,300
LEVEL	TEXT		TEXT AMT	
YE	4B DEBT SERVICE		1,911,713	
	AGENT FEES		1,050	
	4B REVENUE FUND 106			
			1,912,763	
LEVEL	TEXT		TEXT AMT	
TPRO	TRANSFER FROM 106 SPEC REV PER RC SS 073012		1,911,300	
			1,911,300	
202-0000-371.20-00	Securities Interest	542	0	0
202-0000-371.30-10	TexPool Interest	0	1,200	1,200
202-0000-371.30-20	Lone Star Interest	798	0	0
*		917,221	1,913,963	1,912,500
202-0000-471.84-01	Bond Principal Expense	560,000	1,210,000	1,255,000
LEVEL	TEXT		TEXT AMT	
YE	2006 CO - 4B SALES TAX REV		100,000	
	2008 CO - 4B SALES TAX REV		460,000	
	2010 SALES TAX REV REF - REPLACES 2001 & 2003 SER		650,000	
			1,210,000	
LEVEL	TEXT		TEXT AMT	
TPRO	2006 CO - 4B SALES TAX REV		105,000	
	2008 CO - 4B SALES TAX REV		475,000	
	2010 SALES TAX REV REF - REPLACES 2001 & 2003 SER		675,000	
			1,255,000	
202-0000-471.84-02	Bond Interest Expense	355,881	701,714	655,251

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT			TEXT AMT
YE	2006 CO-MARCH			42,666
	2006 CO-SEPTEMBER			40,666
	2008 CO-MARCH			225,716
	2008 CO-SEPTEMBER			217,666
	2010 STRB REF - MARCH			87,500
	2010 STRB REF - SEPT			87,500
				701,714
LEVEL	TEXT			TEXT AMT
TPRO	2006 CO-MARCH			40,666
	2006 CO-SEPTEMBER			38,566
	2008 CO-MARCH			217,666
	2008 CO-SEPTEMBER			209,353
	2010 STRB REF - MARCH			74,500
	2010 STRB REF - SEPT			74,500
				655,251
202-0000-471.84-03	Agents Fees	668	1,050	1,050
*	Operating	916,549	1,912,764	1,911,301
**	STDSF - 4B Sales Tax	1,833,770	3,826,727	3,823,801
***	STDSF - 4B Sales Tax	1,833,770	3,826,727	3,823,801
203-0000-383.01-00	Bond Proceeds	2,594,088	2,594,088	0
203-0000-383.01-01	Bond Premium	124,221	124,221	0
203-0000-391.10-00	Operating Transfers In	1,186,228	1,832,195	2,096,080
LEVEL	TEXT			TEXT AMT
YE	2005 CO-4A			972,011
	2008 CO-4A			430,656
	2010 STR REF-4A			400,800
	AGENT FEES			714
	2012 GO REF - 4A			28,014
				1,832,195
LEVEL	TEXT			TEXT AMT
TPRO	2005 CO-4A			910,635
	2008 CO-4A			427,869
	2010 STR REF-4A			405,000
	AGENT FEES			714
	2012 GO REF-4A			351,862
				2,096,080
203-0000-371.20-00	Securities Interest	190	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
203-0000-371.20-10	CD/Money Market Interest	3	0	0
203-0000-371.25-00	Gain/Loss on Security Val	2	0	0
203-0000-371.30-10	TexPool Interest	446	3,800	3,800
203-0000-371.30-11	TexPool Prime Interest	20	0	0
203-0000-371.30-40	TexSTAR Interest	5	0	0
*		3,905,203	4,554,304	2,099,880
203-0000-471.80-28	Payment to Escrow Agent	2,696,926	2,696,926	0
203-0000-473.83-01	Bond Issuance Expense	59,982	59,982	0
203-0000-471.84-01	Bond Principal Expense	766,418	1,036,418	1,354,140

LEVEL	TEXT	TEXT AMT
YE	2010 2001 REF - SEPT	270,000
	2005 CO 4A PORTION-MARCH	546,418
	2008 CO 4A PORTION-MARCH	220,000
		1,036,418

LEVEL	TEXT	TEXT AMT
TPRO	2010 2001 REF-SEPT	285,000
	2005 CO 4A PORTION-MARCH	563,628
	2008 CO 4A PORTION-MARCH	225,000
	2012 GO REF-MARCH	280,512
		1,354,140

203-0000-471.84-02	Bond Interest Expense	419,810	795,063	741,228
--------------------	-----------------------	---------	---------	---------

LEVEL	TEXT	TEXT AMT
YE	2010 2001 REF - MARCH	65,400
	2005 CO 4A PORTION-MARCH	247,157
	2010 2001 REF - SEPT	65,400
	2005 CO 4A PORTION-SEPTEMBER	178,436
	2008 CO BOND-MARCH	107,253
	2008 CO BOND-SEPTEMBER	103,403
	2012 GO REF-SEPTEMBER	28,014
		795,063

LEVEL	TEXT	TEXT AMT
TPRO	2010 2001 REF-MARCH	60,000
	2005 CO 4A PORTION-MARCH	178,436
	2010 2001 REF-SEPT	60,000
	2005 CO 4A PORTION-SEPTEMBER	168,572
	2008 CO BOND-MARCH	103,403
	2008 CO BOND-SEPTEMBER	99,466
	2012 GO REF-MARCH	37,078
	2012 GO REF-SEPTEMBER	34,273

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
				741,228
203-0000-471.84-03	Agents Fees	860	714	714
* Operating		3,943,996	4,589,103	2,096,082
** STDSF - 4A Sales Tax		7,849,199	9,143,407	4,195,962
*** STDSF - 4A Sales Tax		7,849,199	9,143,407	4,195,962
401-0000-342.10-00	Water Revenue	5,979,277	7,940,000	7,910,000
LEVEL	TEXT		TEXT	AMT
TPRO	BASED ON 3% INCREASE TO VOLUME RATES			7,910,000
				7,910,000
401-0000-383.10-00	Cash Over/Short	10-	0	0
401-0000-342.10-01	Water Revenue/Gas Wells	68,519	125,000	0
401-0000-391.10-04	Water Impact Fee Reimb	188,295	275,000	275,000
401-0000-391.10-05	Sewer Impact Fee Reimb	104,009	135,000	135,000
401-0000-349.18-00	Solid Waste Reimbursement	26,832	34,200	34,200
LEVEL	TEXT		TEXT	AMT
YE	SW ADMIN REIMBURSEMENT FOR WATER UT BILLING .24 FEE PER SW CUSTOMER BILLED PER MONTH AVG CUSTOMERS = 11,878 X .24 X 12			34,200
				34,200
LEVEL	TEXT		TEXT	AMT
TPRO	SW ADMIN REIMBURSEMENT FOR WATER UT BILLING .24 FEE PER SW CUSTOMER BILLED PER MONTH AVG CUSTOMERS = 11,878 X .24 X 12			34,200
				34,200
401-0000-342.20-00	Sewer Revenue	5,518,572	6,600,000	6,870,000
401-0000-371.20-00	Securities Interest	8,743	0	0
401-0000-383.20-00	Returned Check Fees	4,130	4,000	4,000
401-0000-371.20-10	CD/Money Market Interest	213	0	0
401-0000-342.25-00	Sewer Surcharge	200,028	240,000	240,000
401-0000-371.25-00	Gain/Loss on Security Val	3,201-	0	0
401-0000-342.30-00	Connections & Extensions	74,489	75,000	75,000
401-0000-372.30-00	Water Tower Attach Lease	0	0	15,000
401-0000-371.30-10	TexPool Interest	1,061	20,000	30,000
401-0000-371.30-11	TexPool Prime Interest	1,939	0	0
401-0000-371.30-20	Lone Star Interest	750	0	0
401-0000-371.30-40	TexSTAR Interest	439	0	0
401-0000-342.40-00	Penalties	347,591	395,000	400,000
401-0000-383.90-00	Other Misc Revenue	10,651	0	0
* Operating		12,532,327	15,843,200	15,988,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
**	Water & Wastewater Fund	12,532,327	15,843,200	15,988,200
401-1041-512.15-02	Market Adjustment Fund	0	0	40,000
*	Salaries & Benefits	0	0	40,000
401-1041-512.30-01	City Attorney Fees	17,050	17,050	12,000
LEVEL	TEXT		TEXT	AMT
YE	ACTUAL THROUGH MAR			8,340
	6 MOS X 1000			6,000
				14,340
LEVEL	TEXT		TEXT	AMT
TPRO	12 MOS X 1000			12,000
				12,000
401-1041-512.32-08	Other Prof Consulting	0	0	60,000
LEVEL	TEXT		TEXT	AMT
TPRO	RATE STUDY			60,000
				60,000
401-1041-512.32-09	Other Financial Services	3,500	3,500	3,500
LEVEL	TEXT		TEXT	AMT
YE	CONTINUING DISCLOSURE FEE			3,500
				3,500
LEVEL	TEXT		TEXT	AMT
TPRO	CONTINUING DISCLOSURE FEE			3,500
				3,500
401-1041-512.35-01	Community Newsletter	2,930	4,551	4,779
LEVEL	TEXT		TEXT	AMT
YE	10 CITY FOCUS NEWSLETTERS IN UTILITY BILLS			1,087
	DESIGN/PROOF OF CITY FOCUS,\$1087/15%			1,785
	PRINTING OF CITY FOCUS, \$1785/15%			1,628
	STUFF/FOLD/MAIL FOR 10 CITY FOCUS/1628/15%			51
	CONSTANT CONTACT WEEKLY E-NEWSLETTER, \$51/15%			4,551
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	10 CITY FOCUS NEWSLETTERS IN UTILITY BILLS DESIGN/PROOF OF CITY FOCUS,\$1,089/15% PRINTING OF CITY FOCUS, \$1785/15% STUFF/FOLD/MAIL OF 10 CITY FOCUS, \$1854/15% CONSTANT CONTACT WEEKLY E-NEWSLETTER, \$51/15% BUILT IN 5 PERCENT CUSHION FOR E-NEWSLETTER DUE T0 FLUCTUATIONS IN CSG BILLS AND POSTAGE			1,089 1,785 1,854 51 4,779
401-1041-512.50-01	Memberships & Licenses	7,958	8,199	8,195
LEVEL	TEXT		TEXT	AMT
YE	TEXAS MUNICIPAL LEAGUE 3247 GF 573 WS			573
	NCTCOG ANNUAL MEMBERSHIP 2383 GF 421 WS			421
	SAMS CLUB 115 98 GF 17 WS (BUYBOARD IS FREE)			17
	TEXAS BLDG & PROCUREMENT 100 85 GF 15 WS			15
	ICMA PERFORMANCE MEASURE. (833 WS + 600 WS)			1,433
	NATIONAL LEAGUE OF CITIES 2769 GF 489 WS			489
	TARRANT REGIONAL TRANS COALITION 3119 GF 550 WS			550
	CLETRANS CONTRIBUTION 19024 GF 3357 WS			3,357
	NCTCOG EMERG PREPAREDNESS 3400 GF 600 WS			600
	COUNCIL OF DEV & FINANCE AGENCIES 340 GF 60 WS			60
	ROTARY CLUB HOLIDAY FLAG PROGRAM 476 GF 84 WS			84
	IRVING TRANSPORTATION SUMMIT 3400 GF 600 WS			600
				8,199
LEVEL	TEXT		TEXT	AMT
TPRO	TEXAS MUNICIPAL LEAGUE 3252 GF 578 WS			578
	NCTCOG ANNUAL MEMBERSHIP 2593 GF 458 WS			458
	SAMS CLUB 115 98 GF 17 WS (BUYBOARD IS FREE)			17
	TEXAS BLDG & PROCUREMENT 100 85 GF 15 WS			15
	ICMA PERFORMANCE MEASURE. 4717 GF 833 WS			833
	NATIONAL LEAGUE OF CITIES 2769 GF 489 WS			489
	TARRANT REGIONAL TRANS COALITION 3145 GF 554 WS			554
	CLETRANS CONTRIBUTION 22143 GF 3907 WS			3,907
	NCTCOG EMERG PREPAREDNESS 3400 GF 600 WS			600
	COUNCIL OF DEV & FINANCE AGENCIES 340 GF 60 WS			60
	ROTARY CLUB HOLIDAY FLAG PROGRAM 476 GF 84 WS			84
	IRVING TRANSPORTATION SUMMIT 3400 GF 600 WS			600
				8,195
401-1041-512.50-02	Subscriptions/Books/Pub	149	149	149
LEVEL	TEXT		TEXT	AMT
YE	CITYBASE.NET 995 846 GF 149 WS			149
				149

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT		TEXT	AMT
TPRO	CITYBASE.NET 995 846 GF 149 WS			149
				149
401-1041-512.50-05	Misc Personnel Expense	0	0	7,000
LEVEL	TEXT		TEXT	AMT
TPRO	PERFORMANCE SCORECARD			7,000
				7,000
401-1041-512.52-01	Building Insurance	6,753	8,094	9,256
401-1041-512.52-02	Equipment Insurance	4,263	4,263	3,388
401-1041-512.52-03	General Liability Ins	5,172	17,713	24,546
LEVEL	TEXT		TEXT	AMT
YE	GENERAL LIABILITY & CRIMES COVERAGE			12,487
				12,487
LEVEL	TEXT		TEXT	AMT
TPRO	GENERAL LIABILITY & CRIMES COVERAGE 071912			24,546
				24,546
401-1041-512.60-24	Financial Reporting Exp	1,226	2,691	2,691
401-1041-512.80-04	Interest Expense	211	414	377
LEVEL	TEXT		TEXT	AMT
YE	CLP - ENERGY EFFICIENCY			414
				414
LEVEL	TEXT		TEXT	AMT
TPRO	CLP - ENERGY EFFICIENCY			377
				377
401-1041-512.81-01	Franchise Fee	393,750	525,000	585,000
401-1041-512.81-02	Payment-In-Lieu-Of-Taxes	427,500	570,000	475,000
LEVEL	TEXT		TEXT	AMT
YE	WS FUND CAPITAL ASSETS X .6940			570,000
	LAND	932,217		
	CIP	3,964,563		
	BLDG	2,559,728		
	IMPR	184,349		
	WTR SYST	40,510,639		
	SWR SYST	33,356,103		
	INFR	11,774		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03			
*	Utilities/Internal Chrgs	12,150	15,794	15,794
401-1041-512.74-83	CLP-Energy Efficiency Prf	419	847	925
LEVEL	TEXT		TEXT	AMT
YE	CLP - ENERGY EFFICIENCY PERFORMANCE			847
				847
LEVEL	TEXT		TEXT	AMT
TPRO	CLP - ENERGY EFFICIENCY PERFORMANCE			925
				925
*	Capital	419	847	925
**	W&S Non-Departmental	970,170	1,869,450	3,785,191
401-2041-512.10-01	Salaries	238,683	297,254	297,368
401-2041-512.12-01	Overtime - Regular	227	500	500
LEVEL	TEXT		TEXT	AMT
YE	OVERTIME ASSOCIATED WITH 4 CUT OFF DAYS PER MONTH 2 METER SERVICE EMPLOYEES, AND 2 OFFICE STAFF			500
				500
LEVEL	TEXT		TEXT	AMT
TPRO	OVERTIME ASSOCIATED WITH 4 CUT OFF DAYS PER MONTH 2 METER SERVICE EMPLOYEES, AND 2 OFFICE STAFF			500
				500
401-2041-512.13-01	Longevity Pay	2,819	3,260	4,032
401-2041-512.13-14	Ins Opt Out	5,700	7,200	7,200
401-2041-512.16-05	Cell Phone Allowance	535	650	650
LEVEL	TEXT		TEXT	AMT
YE	TERRI JOSLIN CELL PHONE REIMBURSEMENT			650
				650
LEVEL	TEXT		TEXT	AMT
TPRO	TERRI JOSLIN CELL PHONE REIMBURSEMENT			650
				650
401-2041-512.20-01	FICA Taxes	14,664	18,631	19,205

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
401-2041-512.20-02	Medicare Taxes	3,429	4,357	4,491
401-2041-512.20-03	Unemployment Taxes	2,088	2,088	2,088
401-2041-512.21-01	TMRS	35,416	43,833	46,494
401-2041-512.22-01	Workers' Compensation Ins	1,124	1,383	1,379
401-2041-512.22-02	Health Insurance	26,402	33,965	36,300
401-2041-512.22-04	Dental Insurance	2,397	2,876	2,876
401-2041-512.22-05	Life Insurance	225	272	264
* Salaries & Benefits		333,709	416,269	422,847
401-2041-512.42-01	Office Eqpt Maint & Rep	254	969	969
LEVEL	TEXT		TEXT	AMT
YE	REPAIRS OF DRIVE THRU SYSTEM, OFFICE COPIER			969
	ENVELOPE SLITTER			969
LEVEL	TEXT		TEXT	AMT
TPRO	REPAIRS OF DRIVE THRU SYSTEM, OFFICE COPIER			969
	ENVELOPE SLITTER			969
401-2041-512.42-08	Equipment Maint & Repair	2,615	3,636	3,109
LEVEL	TEXT		TEXT	AMT
YE	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE			3,109
	RECLASSIFIED TO UTILITIES/INTERNAL CHRGS CATEGORY			3,109
	ACCOUNT 82-17			3,109
LEVEL	TEXT		TEXT	AMT
TPRO	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE			3,109
	RECLASSIFIED TO UTILITIES/INTERNAL CHRGS CATEGORY			3,109
	ACCOUNT 82-17			3,109
401-2041-512.50-01	Memberships & Licenses	29	256	363
LEVEL	TEXT		TEXT	AMT
YE	HTE MEMBERSHIP			34
	CLASS C LICENSE RENEWAL - METER TECHNICIAN & METER			222
	SERVICE WORKER (2)			256
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	HTE MEMBERSHIP			30
	CLASS D OR C LICENSE RENEWAL - METER TECHNICIAN & SERVICE WORKERS (3) 111.00 EACH			333
				363
401-2041-512.50-03	Personnel Dev & Activity	242	550	955
LEVEL	TEXT		TEXT AMT	
YE	METER TECH CONTINUING ED TRAINING			275
	METER SERVICE WORKER CONTINUING TRAINING (NEW) (ADDL CLASS C LICENSE TO BE ABLE TO PARTICIPATE IN METER CHANGEOUT PROGRAM)			275
				550
LEVEL	TEXT		TEXT AMT	
TPRO	METER TECH CONTINUING ED TRAINING			275
	METER SERVICE WORKER CONTINUING TRAINING (NEW) (ADDL CLASS C LICENSE TO BE ABLE TO PARTICIPATE IN METER CHANGEOUT PROGRAM) (2) @275			550
	NCTCOG - TRAINING CLASS BRANDI RENDON "ROLE OF THE SUPERVISOR"			130
				955
401-2041-512.50-08	Mileage Reimbursement	20	40	100
LEVEL	TEXT		TEXT AMT	
YE	TRIPS TO SERVICE CENTER FOR MEETINGS			25
				25
LEVEL	TEXT		TEXT AMT	
TPRO	TRIPS TO SERVICE CENTER FOR MEETINGS- PERSONAL CAR			100
				100
401-2041-512.54-01	Printing & Graphic Serv	251	425	543
LEVEL	TEXT		TEXT AMT	
YE	CUSTOMER DOOR HANGERS			175
	SECURITY DEPOSIT AND CUSTOMER RECEPIT BOOKS			500
	OFFICE STATIONERY			325
				1,000
LEVEL	TEXT		TEXT AMT	
TPRO	CUSTOMER DOOR HANGERS			50
	SECURITY DEPOSIT AND CUSTOMER RECEPIT BOOKS			193
	OFFICE STATIONERY			60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	NEW CUSTOMER BROCHURES, CUSTOMER APPLICATIONS RECYCLING INFO,			240 543
401-2041-512.54-06	Convenience copies	0	0	10
LEVEL	TEXT		TEXT	AMT
TPRO	COPIES PER PRINT CENTER			10 10
401-2041-512.55-02	Banking Services Charges	36,557	75,295	90,854
LEVEL	TEXT		TEXT	AMT
YE	2008 ACTUAL- 26875.30			
	2009 ACTUAL- 35176.30 31 % INCREASE			
	2010 ACTUAL- 45032.98 28 % INCREASE			
	2011 EST - 57981.24 29 % INCREASE			
	57981.24 *.29 AVG 29 % INCREASE			74,795
	DEPOSIT SLIPS AND CHECK STOCK			500
				75,295
LEVEL	TEXT		TEXT	AMT
TPRO	2008 ACTUAL- 26875.30			
	2009 ACTUAL- 35176.30 31 % INCREASE			
	2010 ACTUAL- 45032.98 28 % INCREASE			
	2011 ACTUAL- 61933.76 35 % INCREASE			
	2012 EST -75295.00 22% INCREASE			
	PROPOSED 2013 75295. @ 20% INCREASE			90,354
	DEPOSIT SLIPS AND CHECK STOCK			500
				90,854
401-2041-512.55-04	Collection Services	10,147	15,970	16,391
LEVEL	TEXT		TEXT	AMT
YE	COLLECTION FEES FOR BETHESDA WATER (423 @ 1.00)X12			5,076
	COLLECTION FEES FOR JOHNSON COUNTY (275@1.25)X12			4,125
	COLLECTION FEES FROM CREDIT SYSTEMS INC.			500
	RATE CHANGE FEES FOR BETHESDA & JOHNSON CO. (OCT)			766
	WINTER QUARTER AVERAGE UPDATE JC			251
	WINTER QUARTER AVERAGE UPDATE BETHESDA			252
				10,970
LEVEL	TEXT		TEXT	AMT
TPRO	COLLECTION FEES FOR BETHESDA WATER (467@1.00)X12			5,604
	COLLECTION FEES FOR JOHNSON COUNTY (346@1.25)X12			5,190
	COLLECTION FEES FROM CREDIT SYSTEMS INC.			4,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	RATE CHANGE FEES FOR BETHESDA & JOHNSON CO. (OCT)			813
	WINTER QUARTER AVERAGE UPDATE JC (SEWER 1.00 EA)			210
	WINTER QUARTER AVG UPDATE BETHESDA (SE 1.00 EA)			274
				16,391
401-2041-512.55-15	Water Bills Processing	28,674	28,900	28,632
LEVEL	TEXT		TEXT	AMT
YE	SEARCH AND VIEW CUSTOMER BILLS 236.30 PER MONTH			2,836
	TRANSACTION FEES- CYCLE BILLS 13K PER MONTH @.14			21,840
	TRANSACTION FEES- LATE NOTICES 2400 PER MONTH@.14			4,032
	FUEL, OVERSIZE CHARGES, NCOA-ADDREES UPDATES			192
				28,900
LEVEL	TEXT		TEXT	AMT
TPRO	SEARCH AND VIEW CUSTOMER BILLS 238.42 PER MONTH			2,861
	TRANSACTION FEES- CYCLE BILLS 12.5 K PER MONTH .14			21,000
	TRANSACTION FEES- LATE NOTICES 2420 PER MONTH@.14			4,066
	FUEL,OVERSIZE CHARGES,NCOA-ADDREES UPDATES,FREIGHT			705
				28,632
401-2041-512.60-01	Office Supplies & Mat	1,456	2,500	2,500
LEVEL	TEXT		TEXT	AMT
YE	TONER FOR DESKTOP COPIERS & 3 LASERJET PRINTERS			1,208
	POST CARDS FOR EXTENSIONS & CALENDARS			124
	ENVELOPES FOR NIGHT DROP			470
	COPY PAPER FOR PRINTERS			248
	GENERAL OFFICE SUPPLIES			450
				2,500
LEVEL	TEXT		TEXT	AMT
TPRO	TONER FOR DESKTOP COPIERS & 3 LASERJET PRINTERS			1,360
	POST CARDS FOR EXTENSIONS & CALENDARS			206
	ENVELOPES FOR NIGHT DROP 5 BOXES @ 81.00 EA+ SHP			470
	GENERAL OFFICE SUPPLIES- PENS, ADDING MACHINE TAPE			304
	STAPLES, TAPE, MARKERS			
	DRIVE THRU ACCESORIES - REPLACEMENT CARRIERS			160
				2,500
401-2041-512.60-07	Postage	67,811	67,811	67,140
LEVEL	TEXT		TEXT	AMT
YE	POSTAGE FOR CYCLE BILLS 12,840 @.36 MONTHLY			55,468
	POSTAGE FOR SECOND NOTICES 2400 @.36 EACH MONTHLY			10,368
	POSSIBLE 4% INCREASE. POST OFFICE TRIED TO GET THE			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	RATE RAISED FROM .44 TO .46 JAN 2011, BUT IT DID NOT PASS- MORE THAN LIKELY TO PASS NEXT YEAR 4% INCREASE AT 9 MONTHS			1,975 67,811
LEVEL	TEXT		TEXT	AMT
TPRO	POSTAGE FOR CYCLE BILLS 12.5K@.375 MONTHLY			56,250
	POSTAGE FOR SECOND NOTICES 2420 @.375 EA MONTHLY			10,890
	E BILLS SHOULD OFFSET GROWTH			67,140
401-2041-512.60-11	Minor Tools & Materials	566	600	532
LEVEL	TEXT		TEXT	AMT
YE	1 HAND PUMP			48
	METER LOCKS 72 @3.10			222
	MISC TOOLS- SHOVELS, CLEANER, HAND WIPES			95
	POWER SUPPLY CORD PURCHASED- HAD TO BE REPLACED			235
				600
LEVEL	TEXT		TEXT	AMT
TPRO	2 HAND PUMPS			85
	METER LOCKS 72 @3.50			252
	MISC TOOLS- SHOVELS, CHANNEL LOCKS,			195
				532
401-2041-512.60-13	Uniforms	104	642	900
LEVEL	TEXT		TEXT	AMT
YE	FOR 3 METER SERVICE WORKERS 214.00 EACH			642
				642
LEVEL	TEXT		TEXT	AMT
TPRO	FOR 3 METER SERVICE WORKERS 300.00 EACH			900
				900
401-2041-512.60-14	Protective Clothing/Mat	280	472	675
LEVEL	TEXT		TEXT	AMT
YE	PERSONAL PROTECTIVE CLOTHING FOR 3 WORKERS			472
				472
LEVEL	TEXT		TEXT	AMT
TPRO	PERSONAL PROTECTIVE CLOTHING FOR 3 WORKERS 225 EA			675

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
				675
401-2041-512.66-01	Minor Office Equipment	280	400	650
LEVEL	TEXT		TEXT	AMT
YE	REPLACEMENT HEADSETS (2)			400
	REPLACEMENT LETTER OPENER			400
				800
LEVEL	TEXT		TEXT	AMT
TPRO	REPLACEMENT HEADSET			250
	REPLACEMENT LETTER OPENER			400
				650
401-2041-512.80-07	Bad Debts Expense	0	30,000	30,000
LEVEL	TEXT		TEXT	AMT
YE	WATER, SEWER AND PENALTY RECEIVABLES THAT ARE NOT COLLECTED AND ARE WRITTEN OFF AND SENT TO COLLECTIONS.			30,000
				30,000
LEVEL	TEXT		TEXT	AMT
TPRO	WATER, SEWER AND PENALTY RECEIVABLES THAT ARE NOT COLLECTED AND ARE WRITTEN OFF AND SENT TO COLLECTIONS.			30,000
				30,000
* Operating		149,286	228,466	244,323
401-2041-512.63-02	Electricity	6,767	12,000	12,000
LEVEL	TEXT		TEXT	AMT
YE	BASE			19,543
	JOHNSON CONTROLS + 2% PER RC			664-
				18,879
401-2041-512.63-03	Natural Gas	509	532	650
LEVEL	TEXT		TEXT	AMT
YE	NATURAL GAS			500
				500
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	NATURAL GAS			500 500
401-2041-512.64-03	Fuel	7,545	10,548	8,220
LEVEL	TEXT		TEXT	AMT
YE	BASE EQP SVCS			8,139 8,139
LEVEL	TEXT		TEXT	AMT
TPRO	BASE EQP SVCS			8,139 8,139
401-2041-512.82-01	Contrib to Eqpt Repl Fund	10,013	10,013	12,256
LEVEL	TEXT		TEXT	AMT
YE	2009 FORD 1/2 TON			4,461
	2005 JEEP WRANGLER			3,057
	2005 CHEVY 1/2 TON PICK UP			2,495
				10,013
LEVEL	TEXT		TEXT	AMT
TPRO	2009 FORD 1/2 TON			4,864
	2012 COLORADO PICKUP			3,696
	2012 COLORADO PICKUP			3,696
				12,256
401-2041-512.82-16	IT Contribution	46,118	61,490	46,702
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03			
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03			
401-2041-512.82-17	Equip Svc Contribution	6,668	8,001	8,084
LEVEL	TEXT		TEXT	AMT
YE	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			8,001 8,001
LEVEL	TEXT		TEXT	AMT
TPRO	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			8,001 8,001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
*	Utilities/Internal Chrgs	77,620	102,584	87,912
**	Utility Billing	560,615	747,319	755,082
401-2042-513.84-01	Bond Principal Expense	2,160,000	2,290,000	2,545,000

LEVEL YE	TEXT	TEXT AMT
	2001 WSRB-SEPT	
	2002 WSRB-MARCH	420,000
	2005 WSRB-SEPT	130,000
	2006 WSRB-MARCH	680,000
	2006 CO-MARCH	255,000
	2007 CO WATER PROJECT-MARCH	220,000
	2008 CO WATER-MARCH	175,000
	2011 CO WATER-MARCH	160,000
	2011 GO-REF WATER-MARCH	250,000
		2,290,000

LEVEL TPRO	TEXT	TEXT AMT
	2005 WSRB-SEPT	135,000
	2006 WSRB-MARCH	665,000
	2006 CO-MARCH	265,000
	2007 CO WATER PROJECT-MARCH	230,000
	2008 CO WATER-MARCH	180,000
	2011 CO WATER-MARCH	260,000
	2011 GO REF WATER-MARCH	690,000
	2012 WSRB-MARCH	120,000
		2,545,000

401-2042-513.84-02	Bond Interest Expense	953,406	1,771,942	1,773,653
--------------------	-----------------------	---------	-----------	-----------

LEVEL YE	TEXT	TEXT AMT
	2006 WSRB-MARCH	115,882
	2002 WSRB-MARCH	8,400
	2005 WSRB-MARCH	99,606
	2006 WSRB-SEPTEMBER	101,432
	2005 WSRB-SEPTEMBER	99,606
	2006 CO-MARCH	108,759
	2006 CO-SEPTEMBER	103,659
	2007 CO WATER PROJECT-MARCH	110,144
	2007 CO WATER PROJECT-SEPTEMBER	105,744
	2008 CO WATER/SEWER MARCH	85,725
	2008 CO WATER/SEWER SEPTEMBER	82,663
	2011 CO WATER - MARCH	233,271
	2011 CO WATER - SEPT	137,563
	2011 GO-REF WATER-MARCH	191,619

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	2011 GO-REF WATER-SEPT			187,869
				1,771,942

LEVEL	TEXT	TEXT	AMT
TPRO	2006 WSRB-MARCH		101,432
	2005 WSRB-MARCH		97,331
	2006 WSRB-SEPTEMBER		87,301
	2005 WSRB-SEPTEMBER		97,331
	2006 CO-MARCH		103,659
	2006 CO-SEPTEMBER		98,359
	2007 CO WATER-MARCH		105,744
	2007 CO WATER-SEPTEMBER		101,144
	2008 CO WATER/SEWER-MARCH		82,663
	2008 CO WATER/SEWER-SEPTEMBER		79,513
	2011 CO WATER-MARCH		137,563
	2011 CO WATER-SEPT		133,663
	2011 GO REF WATER-MARCH		187,869
	2011 GO REF WATER-SEPT		177,519
	2012 WSRB-MARCH		117,074
	2012 WSRB-SEPTEMBER		65,488
			1,773,653

401-2042-513.84-03 Agents Fees 1,799 2,071 2,071
 * Operating 3,115,205 4,064,013 4,320,724

** Debt Service 3,115,205 4,064,013 4,320,724
 401-4041-511.10-01 Salaries 472,987 603,030 543,349

LEVEL	TEXT	TEXT	AMT
YE	UTILITY WORKER I (4)(1 OF THESE DEFUNDED)		79,706
	UTILITY WORKER II (1)		26,458
	UTILITY WORKER III (1)		27,781
	CREWLEADER (5)		177,840
	INVENTORY COORDINATOR (1)		29,173
	WATER PRODUCTIN SPECIALIST (1)		38,372
	ROW INSPECTOR (1)		48,099
	REGULATORY TECHNICIAN (1)		37,232
	UTILITY SUPERINTENDENT (1)		55,404
	ASSISTANT DIRECTOR (1)		72,531
			592,596

LEVEL	TEXT	TEXT	AMT
TPRO	UTILITY WORKER I (2)(1 OF THESE DEFUNDED)		25,950
	UTILITY WORKER II (1)		27,251
	UTILITY WORKER III (3)		85,838

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	CREWLEADER (5) (1 VACANT)			182,111
	INVENTORY COORDINATOR (1)			30,048
	WATER PRODUCTIN SPECIALIST (1)			39,524
	ROW INSPECTOR (1)			49,542
	REGULATORY TECHNICIAN (1)			46,018
	UTILITY SUPERINTENDENT (1)			57,067
				543,349
401-4041-511.12-01	Overtime - Regular	20,096	67,009	40,000
LEVEL	TEXT		TEXT	AMT
YE	AFTER HOURS RESPONSE			67,009
				67,009
LEVEL	TEXT		TEXT	AMT
TPRO	AFTER HOURS RESPONSE			40,000
				40,000
401-4041-511.13-01	Longevity Pay	1,765	2,026	3,216
LEVEL	TEXT		TEXT	AMT
YE	1 EMPLOYEE WITH 13 YEARS LONGEVITY			624
	1 EMPLOYEE WITH 12 YEARS LONGEVITY			576
	1 EMPLOYEES WITH 8 YEARS LONGEVITY			384
	1 EMPLOYEE WITH 5 YEARS LONGEVITY			240
				1,824
LEVEL	TEXT		TEXT	AMT
TPRO	1 EMPLOYEE WITH 15 YEARS LONGEVITY			720
	1 EMPLOYEE WITH 14 YEARS LONGEVITY			672
	1 EMPLOYEE WITH 10 YEARS LONGEVITY			480
	1 EMPLOYEE WITH 7 YEARS LONGEVITY			336
	1 EMPLOYEES WITH 6 YEARS LONGEVITY			288
	3 EMPLOYEES WITH 5 YEARS LONGEVITY			720
				3,216
401-4041-511.13-02	Incentive Pay	4,832	5,677	5,401
LEVEL	TEXT		TEXT	AMT
YE	1 CLASS A WATER LICENSE @ \$1,080			1,080
	3 CLASS B WATER LICENSES @ \$720 EACH			2,160
	5 CLASS III WASTEWATER LICENSES @ \$720 EACH			3,600
				6,840
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	1 CLASS A WATER LICENSE @ \$1,080			1,080
	5 CLASS B WATER LICENSES @ \$720 EACH			3,600
	6 CLASS III WASTEWATER LICENSES @ \$720 EACH			4,320
				9,000
401-4041-511.13-04	Standby Pay	6,970	8,560	9,140
LEVEL	TEXT		TEXT	AMT
YE	STANDBY CREWLEADER			5,600
	STANDBY WORKER			4,480
				10,080
LEVEL	TEXT		TEXT	AMT
TPRO	STANDBY IS PAID AT RATE FOR EACH SATURDAY, SUNDAY AND HOLIDAY. SO 52 SAT, 52 SUN, 10 HOL =114 TOTAL CREWLEADER RATE = \$50 (114 X \$50)			5,700
	WORKER RATE = \$40 (86 X \$40) ONLY 86 DAYS IN THIS CALCULATION BECAUSE WORKERS BEING PAID FROM 4042 ALSO HELP PULL WORKER STANDBY			3,440
				9,140
401-4041-511.16-01	Car Allowance	2,827	3,500	0
LEVEL	TEXT		TEXT	AMT
YE	ASSISTANT DIRECTOR			3,500
				3,500
401-4041-511.16-05	Cell Phone Allowance	2,575	3,204	3,900
LEVEL	TEXT		TEXT	AMT
YE	ASSISTANT DIRECTOR			650
	UTILITY SUPERINTENDENT			650
	ROW INSPECTOR			650
	WATER PRODUCTION SPECIALIST			650
	REGULATORY TECHNICIAN			650
				3,250
LEVEL	TEXT		TEXT	AMT
TPRO	ASSISTANT DIRECTOR			650
	UTILITY SUPERINTENDENT			650
	ROW INSPECTOR			650
	WATER PRODUCTION SPECIALIST			650
	REGULATORY TECHNICIAN			650
	INVENTORY COORDINATOR			650
				3,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
401-4041-511.20-01	FICA Taxes	30,584	42,260	37,430
401-4041-511.20-02	Medicare Taxes	7,153	9,883	8,754
401-4041-511.20-03	Unemployment Taxes	4,110	4,530	3,915
401-4041-511.21-01	TMRS	73,513	98,906	90,616
401-4041-511.22-01	Workers' Compensation Ins	5,684	7,733	7,426
401-4041-511.22-02	Health Insurance	81,761	107,625	108,900
401-4041-511.22-04	Dental Insurance	4,466	5,485	5,393
401-4041-511.22-05	Life Insurance	435	528	495
* Salaries & Benefits		719,758	969,956	867,935
401-4041-511.32-02	Engineering Services	1,250	15,000	15,000
LEVEL	TEXT		TEXT	AMT
YE	FEES FOR MISCELLANEOUS ENGINEERING NEEDS			15,000
				15,000
LEVEL	TEXT		TEXT	AMT
TPRO	FEES FOR MISCELLANEOUS ENGINEERING NEEDS			15,000
				15,000
401-4041-511.40-02	Equipment Rental	0	1,000	1,000
LEVEL	TEXT		TEXT	AMT
YE	MISC EQUIPMENT SUCH AS BORING MACHINE, EXCAVATORS PUMPS, ETC			1,000
				1,000
LEVEL	TEXT		TEXT	AMT
TPRO	MISC EQUIPMENT SUCH AS BORING MACHINE, EXCAVATORS PUMPS, ETC			1,000
				1,000
401-4041-511.40-04	Equipment Lease	0	360	360
LEVEL	TEXT		TEXT	AMT
YE	CHLORINE CYLINDERS 2 CYL. X \$5 PER MONTH X 3 PUMP STATIONS			360
				360
LEVEL	TEXT		TEXT	AMT
TPRO	CHLORINE CYLINDERS 2 CYL. X \$5 PER MONTH X 3 PUMP STATIONS			360
				360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
401-4041-511.41-01	Building Maint & Repair	13,208	14,185	14,607
LEVEL	TEXT		TEXT	AMT
YE	SERVICE CENTER AND PUMP STATIONS MOWING			8,166
	MODULAR BUILDINGS PW PORTION \$6,019 (TOT= \$13,680)			6,019
				14,185
LEVEL	TEXT		TEXT	AMT
TPRO	SERVICE CENTER AND PUMP STATIONS MOWING			8,166
	MODULAR BUILDINGS PW PORTION \$6,441 (TOT= \$14,638)			6,441
				14,607
401-4041-511.41-04	Street Maint-Utility Rep	36,213	143,200	89,040
LEVEL	TEXT		TEXT	AMT
YE	COST TO REPAIR UTILITY CUTS 24,000 SQ.FT. @ \$4.30			103,200
	PER EMAIL 062612			40,000
				143,200
LEVEL	TEXT		TEXT	AMT
TPRO	COST TO REPAIR UTILITY CUTS 24,000 SQ.FT. @ \$3.71			89,040
				89,040
401-4041-511.41-10	Water Main Maint & Repair	25,184	36,000	36,000
LEVEL	TEXT		TEXT	AMT
YE	WATER PARTS (PIPE, BRASS FITTINGS,TEES			36,000
	COUPLINGS,COPPER,ETC), TURFGRASS, CUSHION SAND			
	TOPSOIL AND SERVICES SUCH AS BORING CONTRACTOR			36,000
LEVEL	TEXT		TEXT	AMT
TPRO	WATER PARTS (PIPE, BRASS FITTINGS,TEES			36,000
	COUPLINGS,COPPER,ETC), TURFGRASS, CUSHION SAND			
	TOPSOIL AND SERVICES SUCH AS BORING CONTRACTOR			36,000
401-4041-511.41-12	Water Meter Maint & Rep	1,230	4,000	4,000
LEVEL	TEXT		TEXT	AMT
YE	METER REPAIRS AND METER TESTING (THIS ACCOUNT			4,000
	REDUCED FROM PREVIOUS YEAR BECAUSE MOST METERS			
	NOW TESTED IN-HOUSE VIA PORTABLE METER TESTER			4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	LEVEL TEXT		TEXT	AMT
	TPRO METER REPAIRS AND METER TESTING			4,000
				4,000
401-4041-511.41-13	Fire Hydrant Maint & Rep	3,069	5,850	5,850
	LEVEL TEXT		TEXT	AMT
	YE 3 FIRE HYDRANTS AT \$1,550 EACH			4,650
	10 GALLONS OF PAINT AT \$40 EACH PLUS PAINTBRUSHES			400
	HYDRANT PARTS			800
				5,850
	LEVEL TEXT		TEXT	AMT
	TPRO 3 FIRE HYDRANTS AT \$1,550 EACH			4,650
	10 GALLONS OF PAINT AT \$40 EACH PLUS PAINTBRUSHES			400
	HYDRANT PARTS			800
				5,850
401-4041-511.42-06	Radio Maintenance & Rep	0	2,264	2,264
	LEVEL TEXT		TEXT	AMT
	YE RADIO M&R			2,264
				2,264
	LEVEL TEXT		TEXT	AMT
	TPRO RADIO M&R			2,264
				2,264
401-4041-511.42-08	Equipment Maint & Repair	41,692	65,013	47,546
	LEVEL TEXT		TEXT	AMT
	YE REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE			47,546
	RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY			
	ACCOUNT 82-17			
				47,546
	LEVEL TEXT		TEXT	AMT
	TPRO REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE			47,546
	RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY			
	ACCOUNT 82-17			
				47,546
401-4041-511.42-10	Maintenance of Apparatus	38,037	40,000	16,000
	LEVEL TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	SCADA REPAIRS (CAMERAS, ALARMS)			10,000
	PUMP STATION MOTOR/PUMP REPAIRS AND MAINTENANCE			6,000
	EXCESSIVE AMOUNT OF REPAIRS CONDUCTED THROUGH THIS TIME OF YEAR (5/8/12) DUE TO HARD PUMPING SEASON LAST SUMMER			14,000
				30,000
LEVEL	TEXT		TEXT	AMT
TPRO	SCADA REPAIRS (CAMERAS, ALARMS)			10,000
	PUMP STATION MOTOR/PUMP REPAIRS AND MAINTENANCE			6,000
				16,000
401-4041-511.50-01	Memberships & Licenses	1,476	3,631	3,631
LEVEL	TEXT		TEXT	AMT
YE	AWWA MEMBERSHIP - ASST DIR			75
	TWUA MEMBERSHIPS \$50 EACH - ASST DIR			50
	SUPERVISOR			50
	CREW LEADERS (5)			250
	CREWMEMBERS (5)			250
	WPS,ROW,REGULATORY,INVENTORY (4)			200
	APWA-ASST DIR & SUPERVISOR			240
	TCEQ LICENSE RENEWALS - 6 X \$111			666
	TCEQ LICENSE EXAM FEE - 10 X \$125			1,250
	MEMBERSHIP IN USC BACKFLOW DEVELOPMENT			600
				3,631
LEVEL	TEXT		TEXT	AMT
TPRO	AWWA MEMBERSHIP - ASST DIR			75
	TWUA MEMBERSHIPS \$50 EACH - ASST DIR			50
	SUPERVISOR			50
	CREW LEADERS (5)			250
	CREWMEMBERS (5)			250
	WPS,ROW,REGULATORY,INVENTORY (4)			200
	APWA-ASST DIR & SUPERVISOR			240
	TCEQ LICENSE RENEWALS - 6 X \$111			666
	TCEQ LICENSE EXAM FEE - 10 X \$125			1,250
	MEMBERSHIP IN USC BACKFLOW DEVELOPMENT			600
				3,631
401-4041-511.50-02	Subscriptions/Books/Pub	150	320	320
LEVEL	TEXT		TEXT	AMT
YE	INDUSTRY PUBLICATIONS INCLUDING BOOKS AND MANUALS			320
				320

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
----------------	---------------------	----------------------------	--------------------------	------------------

LEVEL	TEXT	TEXT	AMT
TPRO	INDUSTRY PUBLICATIONS INCLUDING BOOKS AND MANUALS		320
			320

401-4041-511.50-03	Personnel Dev & Activity	6,823	9,910	9,910
--------------------	--------------------------	-------	-------	-------

LEVEL	TEXT	TEXT	AMT
YE	WATER/WASTEWATER TRAINING CLASSES - 15 @ \$275		4,125
	TEXAS AWWA CONFERENCE ASST. DIRECTOR		1,000
	SUPERVISOR		1,000
	TWUA SHORT SCHOOL ASST. DIRECTOR		275
	SUPERVISOR		275
	APWA CONFERENCE		1,135
	RIGHT OF WAY INSPECTOR TRAINING		550
	REGULATORY TECHNICIAN TRAINING		550
	SOFTWARE TRAINING (HTE,CITYWORKS,MS,ETC)		1,000
			9,910

LEVEL	TEXT	TEXT	AMT
TPRO	WATER/WASTEWATER TRAINING CLASSES - 15 @ \$275		4,125
	TEXAS AWWA CONFERENCE ASST. DIRECTOR		1,000
	SUPERVISOR		1,000
	TWUA SHORT SCHOOL ASST. DIRECTOR		275
	SUPERVISOR		275
	APWA CONFERENCE		1,135
	RIGHT OF WAY INSPECTOR TRAINING		550
	REGULATORY TECHNICIAN TRAINING		550
	SOFTWARE TRAINING (HTE,CITYWORKS,MS,ETC)		1,000
			9,910

401-4041-511.50-05	Misc Personnel Expense	0	1,350	1,350
--------------------	------------------------	---	-------	-------

LEVEL	TEXT	TEXT	AMT
YE	EMPLOYEE SAFETY RECOGNITION		1,350
	PUBLIC WORKS WEEK LUNCHEON		1,350

LEVEL	TEXT	TEXT	AMT
TPRO	EMPLOYEE SAFETY RECOGNITION		1,350
	PUBLIC WORKS WEEK LUNCHEON		1,350

401-4041-511.53-01	Cell Telephones	1,083	1,320	1,320
--------------------	-----------------	-------	-------	-------

LEVEL	TEXT	TEXT	AMT
-------	------	------	-----

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	STAND-BY, RESPONSE CREW 2 X \$40/MONTH X 12 MONTHS 3 AT&T CELL/MOBILE NOT 2			960 360 1,320
LEVEL	TEXT		TEXT AMT	
TPRO	STAND-BY, RESPONSE CREW, CELL & AIR CARD \$110/MN			1,320 1,320
401-4041-511.53-02	Access Fees	0	1,920	5,760
LEVEL	TEXT		TEXT AMT	
YE	AIR CARDS FOR LAPTOPS FOR 8 EMPLOYEES @ \$60 EACH PER MONTH X 12 MONTHS WORK ORDER SYSTEM NOT ROLLED OUT YET SO AIR CARDS NOT NEEDED UNTIL AT LEAST JUNE 2012. CALCULATION UPDATED TO INCLUDE \$60 EACH PER MONTH X 4 MONTHS FOR TOTAL OF \$1,920 (5/8/12)			1,920
LEVEL	TEXT		TEXT AMT	
TPRO	AIR CARDS FOR LAPTOPS FOR 8 EMPLOYEES @ \$60 EACH PER MONTH X 12 MONTHS			5,760 5,760
401-4041-511.54-01	Printing & Graphic Serv	1,571	2,700	2,700
LEVEL	TEXT		TEXT AMT	
YE	BUSINESS CARDS & MISC PRINTING NEEDS ANNUAL CONSUMER CONFIDENCE REPORT PRINTING BILL INSERTION AND SPANISH TRANSLATION			500 2,200 2,700
LEVEL	TEXT		TEXT AMT	
TPRO	BUSINESS CARDS & MISC PRINTING NEEDS ANNUAL CONSUMER CONFIDENCE REPORT PRINTING BILL INSERTION AND SPANISH TRANSLATION			500 2,200 2,700
401-4041-511.55-07	Laboratory Charges	9,862	14,582	39,824
LEVEL	TEXT		TEXT AMT	
YE	MONTHLY BACT'S - \$20 X 30 PER MONTH X 12 MONTHS HAA5'S - \$230 X 1 PER QUARTER X 4 THM'S - \$84 X 1 PER QUARTER X 4 ADDITIONAL SAMPLING CHARGES			7,200 920 336 1,214

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	LETTER RECVD FROM LAB BACT'S INCREASING IN COST FROM \$15 PER SAMPLE TO \$20 (5/8/12) ADDITIONAL SAMPLING NOT ORIGINALLY BUDGETED IS 10 BACT'S PER MONTH TO BUMP TOTAL TO 40 PER MONTH - \$20 X 10 PER MONTH X 12 MONTHS			2,400
	AS OF 4/1/12 HAA5 INCREASE TO 4 PER QUARTER, SO \$230 X 4 PER QUARTER FOR LAST 2 QUARTERS OF FY			1,840
	THM ALSO INCREASE TO 4 PER QUARTER FOR LAST 2			672
				14,582

LEVEL	TEXT	TEXT	AMT
TPRO	MONTHLY BACT'S - \$20 X 40 PER MONTH X 12 MONTHS		9,600
	HAA5'S - \$230 X 4 PER QUARTER X 4		3,680
	THM'S - \$84 X 4 PER QUARTER X 4		1,344
	NEW SAMPLING BEING IMPOSED UPON US BY THE EPA FOR UCMR3 (UNREGULATED CONTAMINANTS). LABS ARE NOT CERTIFIED YET (STILL VERY EARLY IN NEW PROGRAM LCRA IS OUR LAB AND THEY ANTICIPATE CERTIFICATION SOON AND HAVE GIVEN A BALLPARK COST FIGURE OF \$1,500 PER SITE PER QUARTER. WE WILL HAVE 4 SITES TO BE SAMPLED EVERY QUARTER. \$1,500 X 4 SITES X 4 QUARTERS = \$24,000 (1,500 X 4 X 4)		24,000
	ADDITIONAL SAMPLING		1,200
			39,824

401-4041-511.55-08 Other Retainer & Ser Fees 30,650 31,299 31,525

LEVEL	TEXT	TEXT	AMT
YE	DIGTESS EXCAVATION FEES APPROX 310/MONTH X \$.95 EA		3,534
	TCEQ SYSTEM FEE OF \$2.15 PER CONNECTION X 12,681 CONNECTIONS		27,265
	(5/8/12) UPDATE TO DIGTESS FEES, LARGER VOLUME EXPERIENCED THAN WHAT WAS ORIGINALLY ANTICIPATED		500
			31,299

LEVEL	TEXT	TEXT	AMT
TPRO	DIGTESS EXCAVATION FEES APPROX 375/MONTH X \$.95 EA		4,275
	TCEQ SYSTEM FEE OF \$2.15 PER CONNECTION X 12,674 CONNECTIONS, AS PER TERRI SISTETTLES (SP) OF TCEQ (512-239-6963)		27,250
			31,525

401-4041-511.60-01 Office Supplies & Mat 281 651 651

LEVEL	TEXT	TEXT	AMT
YE	BINDERS, PAPERCLIPS, PENCILS, PENS, COPY PAPER		651

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
				651
LEVEL	TEXT		TEXT AMT	
TPRO	BINDERS, PAPERCLIPS, PENCILS, PENS, COPY PAPER			651
				651
401-4041-511.60-02	Janitorial Supplies	0	858	858
LEVEL	TEXT		TEXT AMT	
YE	BROOMS, MOPS, BLEACH, ETC TO CLEAN STAGING AREA AND PUMP STATIONS. PAPER PRODUCTS FOR MODULAR BUILDINGS			858
				858
LEVEL	TEXT		TEXT AMT	
TPRO	BROOMS, MOPS, BLEACH, ETC TO CLEAN STAGING AREA AND PUMP STATIONS. PAPER PRODUCTS FOR MODULAR BUILDINGS			858
				858
401-4041-511.60-11	Minor Tools & Materials	5,662	7,763	7,763
LEVEL	TEXT		TEXT AMT	
YE	SHOVELS, WHEEL CUTTERS, RATCHET SETS, HAMMERS HAND SAWS, DIAMOND BLADE SAWS, ETC			7,763
				7,763
LEVEL	TEXT		TEXT AMT	
TPRO	SHOVELS, WHEEL CUTTERS, RATCHET SETS, HAMMERS HAND SAWS, DIAMOND BLADE SAWS, ETC			7,763
				7,763
401-4041-511.60-12	Sign Materials	374	2,700	2,700
LEVEL	TEXT		TEXT AMT	
YE	ROLL UP ROAD WORK AHEAD SIGNS 7 EACH AT \$200 WATER'S PORTION OF TRAFFIC CONES, BARRELS, BARRICADES, AND SIGN MATERIALS			1,400
				1,300
				2,700
LEVEL	TEXT		TEXT AMT	
TPRO	ROLL UP ROAD WORK AHEAD SIGNS 7 EACH AT \$200 WATER'S PORTION OF TRAFFIC CONES, BARRELS, BARRICADES, AND SIGN MATERIALS			1,400
				1,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
				2,700
401-4041-511.60-13	Uniforms	1,640	3,010	4,200
LEVEL	TEXT		TEXT	AMT
YE	UNIFORMS FOR 14 EMPLOYEES @ \$215 EACH			3,010
				3,010
LEVEL	TEXT		TEXT	AMT
TPRO	UNIFORMS FOR 14 EMPLOYEES @ \$300 EACH			4,200
				4,200
401-4041-511.60-14	Protective Clothing/Mat	3,322	4,230	4,510
LEVEL	TEXT		TEXT	AMT
YE	PPE FOR 14 EMPLOYEES @ \$205 EACH (5/8/12) COST FOR ICE TAKEN FROM THIS ACCOUNT AND WAS NOT INCLUDED IN ORIGINAL ESTIMATE			2,870
				1,360
				4,230
LEVEL	TEXT		TEXT	AMT
TPRO	PPE FOR 14 EMPLOYEES @ \$225 EACH COST TO REFILL BAGGED ICE BOX FOR CREWS			3,150
				1,360
				4,510
401-4041-511.65-03	Chemicals	0	1,035	1,035
LEVEL	TEXT		TEXT	AMT
YE	CHLORINE AND AMMONIA			1,035
				1,035
LEVEL	TEXT		TEXT	AMT
TPRO	CHLORINE AND AMMONIA			1,035
				1,035
401-4041-511.66-04	Minor Shop & Plant Eqpt	2,052	14,000	14,000
LEVEL	TEXT		TEXT	AMT
YE	NEW PUMPS, METERING EQUIPMENT, MONITORING EQUIP			14,000
				14,000
LEVEL	TEXT		TEXT	AMT
TPRO	NEW PUMPS, METERING EQUIPMENT, MONITORING EQUIP			14,000
				14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
401-4041-511.66-05	Minor Radio Equipment	0	690	690
LEVEL	TEXT		TEXT AMT	
YE	RADIO EQUIPMENT			690
				690
LEVEL	TEXT		TEXT AMT	
TPRO	RADIO EQUIPMENT			690
				690
401-4041-511.66-08	Minor Computer Equipment	710	710	0
LEVEL	TEXT		TEXT AMT	
YE	EMAIL 060712			710
				710
401-4041-511.81-04	Administrative Services	569,229	758,972	577,671
LEVEL	TEXT		TEXT AMT	
TPRO	PER CALC			577,671
				577,671
401-4041-511.90-01	Purchase of Water	2,572,990	3,796,000	3,597,000
LEVEL	TEXT		TEXT AMT	
YE	TOTAL ANTICIPATED CONSUMPTION (GALLONS) IS 1,803,620,790. THIS IS 3% MORE THAN ESTIMATED 2010/2011 TOTALS. AT TODAYS VOLUME RATE OF \$1.5708 PER THOUSAND GALLONS = \$2,833,128. ALSO RATE OF USE CURRENT LEVEL OF \$59,908/MONTH X 12 =\$718,896 SERVICE CHARGE \$50/MONTH X 12 = \$600 (5/8/12) YE EXPECT 1,088,641,584 MORE GALLONS CONSUMPTION FOR A VOLUME CHARGE OF \$1,889,991 ((1,088,641,584/1000)X \$1.7361) RATE OF USE OF \$513,642(\$85,607/MONTH X 6 MONTHS) & SERVICE CHG OF \$300 (\$50/MONTHS X 6 MONTHS) TOTAL \$2,403,933 EXPECTED PLUS ALREADY PAID \$1,602,422 REVISED 072612			3,796,000
				3,796,000
LEVEL	TEXT		TEXT AMT	
TPRO	TOTAL ANTICIPATED CONSUMPTION (GALLONS) IS 1,703,261,504. THIS IS 1% LESS THAN ESTIMATED 2011/2012 TOTALS. AT TODAYS VOLUME RATE OF \$1.7361 PER THOUSAND GALLONS = \$2,957,032. ALSO RATE OF			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	USE CURRENT LEVEL OF \$85,607/MONTH X 12=\$1,027,284			
	SERVICE CHARGE \$50/MONTH X 12 = \$600	3984916		
	REVISIED 072612			3,597,000
				3,597,000
* Operating		3,367,758	4,984,523	4,539,085
401-4041-511.63-02	Electricity	106,360	184,000	189,000
LEVEL	TEXT		TEXT	AMT
YE	TXU			102,302
	UCS			106,918
	JOHNSON CONTROLS + 2% PER RC			279-
				208,941
401-4041-511.63-03	Natural Gas	1,861	2,016	2,800
LEVEL	TEXT		TEXT	AMT
YE	NATURAL GAS			3,412
				3,412
LEVEL	TEXT		TEXT	AMT
TPRO	NATURAL GAS			2,800
				2,800
401-4041-511.63-04	Water	2,565	4,354	4,354
401-4041-511.63-05	Trash Removal	658	2,000	2,000
LEVEL	TEXT		TEXT	AMT
YE	CONTRIBUTION TO SERVICE CENTER SOLID WASTE SERVICE			2,000
				2,000
LEVEL	TEXT		TEXT	AMT
TPRO	CONTRIBUTION TO SERVICE CENTER SOLID WASTE SERVICE			2,000
				2,000
401-4041-511.64-03	Fuel	44,507	61,804	62,747
LEVEL	TEXT		TEXT	AMT
YE	BASE EQP SVCS			62,122
				62,122
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	BASE EQP SVCS			62,747
				62,747
401-4041-511.82-01	Contrib to Eqpt Repl Fund	112,627	112,627	125,713

LEVEL	TEXT	TEXT	AMT
YE	2005 WACHS VALVE BOX CLEANERBUTION		1,971
	1997 KOHLER 200KW GENERATOR		2,415
	2001 NEW HOLLAND BACKHOE-2011 REPLACEMENT		8,933
	2002 ATLAS COPCO AIR COMPRESSOR		866
	2003 NEW HOLLAND BACKHOE		6,121
	2005 DUMP TRUCK		8,233
	2006 FORD 1/2 TON		3,288
	2007 1/2 TON PICKUP		3,130
	2007 CHEVY 1/2 TON		3,180
	2008 FORD HEAVY DUTY 1 TON		4,822
	2007 FORD HALF TON 4X4 PICKUP		3,032
	2008 FORD 1 TON		5,298
	2008 DODGE 1/2 TON PICK UP		3,048
	2010 INTERNATIONAL DUMP TRUCK		9,478
	2008 DODGE ONE TON		4,441
	2008 DODGE ONE TON		4,441
	2000 DISCOUNT TRAILER		364
	2000 DISCOUNT TRAILER		364
	2011 INTERNATIONAL FLAT BED		9,545
	2009 FORD 1/2 TON EXT CAB		2,562
	2008 CATERPILLER MINI EXCAVATOR		5,824
	2003 INTERNATIONAL DUMP TRUCK		6,379
	2009 FORD HEAVY D 1 TON		5,144
	2010 FORD HEAVY D 1 TON		4,415
	2010 FORD 3/4 TON PICK UP		4,461
	2006 RESPONSE CREW TRUCK (1/2)		872
			112,627

LEVEL	TEXT	TEXT	AMT
TPRO	2005 WACHS VALVE BOX CLEANERBUTION		2,166
	1997 KOHLER 200KW GENERATOR		3,009
	2001 NEW HOLLAND BACKHOE-2011 REPLACEMENT		10,002
	2002 ATLAS COPCO AIR COMPRESSOR		1,024
	2003 NEW HOLLAND BACKHOE		6,893
	2005 DUMP TRUCK		9,234
	2006 FORD 1/2 TON		3,590
	2007 1/2 TON PICKUP		3,419
	2007 CHEVY 1/2 TON		3,473
	2008 FORD HEAVY DUTY 1 TON		5,254
	2007 FORD HALF TON 4X4 PICKUP		3,313
	2008 FORD 1 TON		5,768

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	2008 DODGE 1/2 TON PICK UP			3,331
	2010 INTERNATIONAL DUMP TRUCK			10,592
	2008 DODGE ONE TON			4,984
	2008 DODGE ONE TON			4,984
	2000 DISCOUNT TRAILER			475
	2000 DISCOUNT TRAILER			475
	2011 INTERNATIONAL FLAT BED			10,666
	2009 FORD 1/2 TON EXT CAB			2,805
	2008 CATERPILLER MINI EXCAVATOR			6,517
	2003 INTERNATIONAL DUMP TRUCK			7,141
	2009 FORD HEAVY D 1 TON			5,766
	2010 FORD HEAVY D 1 TON			4,955
	2010 FORD 3/4 TON PICK UP			4,864
	2006 RESPONSE CREW TRUCK (1/2)			1,013
				125,713
401-4041-511.82-16	IT Contribution	56,805	75,740	58,546
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
401-4041-511.82-17	Equip Svc Contribution	48,681	58,417	59,026
LEVEL	TEXT		TEXT	AMT
YE	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			58,417
				58,417
LEVEL	TEXT		TEXT	AMT
TPRO	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			58,417
				58,417
*	Utilities/Internal Chrgs	374,064	500,958	504,186
401-4041-511.74-02	Machinery & Equipment	0	0	96,000
LEVEL	TEXT		TEXT	AMT
TPRO	HYDRO EXCAVATOR			65,000
	VALVE EXERCISER			31,000
				96,000
401-4041-511.78-02	Meters & Boxes	459,767	464,008	464,008
LEVEL	TEXT		TEXT	AMT
YE	METER CHANGEOUT PROGRAM 1700 METERS @ \$201.25 EA			342,125
	NEW METER SETS,REPLACEMENTS,BOXES,RISERS			121,883
				464,008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT			TEXT AMT
TPRO	METER CHANGEOUT PROGRAM 1700 METERS @ \$201.25 EA			342,125
	NEW METER SETS,REPLACEMENTS,BOXES,RISERS			121,883
				464,008
401-4041-511.78-04	Water System Improvements	0	0	8,000
LEVEL	TEXT			TEXT AMT
TPRO	GATE VALVE			8,000
				8,000
*	Capital	459,767	464,008	568,008
**	WATER/WASTEWATER SERVICES	4,921,347	6,919,445	6,479,214
401-4042-511.10-01	Salaries	114,112	147,889	164,735
LEVEL	TEXT			TEXT AMT
YE	UTILITY WORKER I (2)			50,388
	SEWER INSPECTION TECHNICIAN (1)			34,509
	CREWLEADER (2)			70,916
	STANDBY			500
				156,313
LEVEL	TEXT			TEXT AMT
TPRO	UTILITY WORKER I (2)			56,148
	SEWER INSPECTION TECHNICIAN (1)			35,544
	CREWLEADER (2)			73,043
				164,735
401-4042-511.12-01	Overtime - Regular	1,353	2,000	3,000
LEVEL	TEXT			TEXT AMT
YE	AFTER HOURS RESPONSE			2,000
				2,000
LEVEL	TEXT			TEXT AMT
TPRO	AFTER HOURS RESPONSE			3,000
				3,000
401-4042-511.13-01	Longevity Pay	499	499	1,392
LEVEL	TEXT			TEXT AMT
YE	1 EMPLOYEE WITH 8 YEARS LONGEVITY			480

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
				480
LEVEL	TEXT		TEXT	AMT
TPRO	1 EMPLOYEE WITH 12 YEARS LONGEVITY			576
	2 EMPLOYEES WITH 6 YEARS LONGEVITY			576
	1 EMPLOYEE WITH 5 YEARS LONGEVITY			240
				1,392
401-4042-511.13-02	Incentive Pay	803	1,080	1,440
LEVEL	TEXT		TEXT	AMT
YE	1 CLASS III WASTEWATER LICENSE @ \$720			720
	(5/9/12) ANOTHER EMPLOYEE OBTAINED CLASS III			
	WASTEWATER LICENSE PART OF THE WAY THROUGH FY			361
				1,081
LEVEL	TEXT		TEXT	AMT
TPRO	3 CLASS III WASTEWATER LICENSE @ \$720			2,160
				2,160
401-4042-511.13-04	Standby Pay	1,200	1,760	1,120
LEVEL	TEXT		TEXT	AMT
YE	STANDBY PAID FOR WORKERS (NOT CREWLEADERS)			1,760
				1,760
LEVEL	TEXT		TEXT	AMT
TPRO	STANDBY IS PAID AT RATE FOR EACH SATURDAY, SUNDAY			
	AND HOLIDAY. SO 52 SAT, 52 SUN, 10 HOL = 114 TOT			
	HOWEVER STANDBY FOR WORKERS ARE PULLED BETWEEN			
	TWO DIVISIONS, 4041 AND 4042. ESTIMATED THAT			
	28 OF THE 114 DAYS WILL BE PAID BY 4042			
	\$40 X 28 = \$1,120			1,120
				1,120
401-4042-511.20-01	FICA Taxes	7,238	9,435	10,645
401-4042-511.20-02	Medicare Taxes	1,693	2,207	2,489
401-4042-511.20-03	Unemployment Taxes	1,166	1,186	1,305
401-4042-511.21-01	TMRS	16,721	21,692	25,770
401-4042-511.22-01	Workers' Compensation Ins	1,449	1,880	2,112
401-4042-511.22-02	Health Insurance	22,172	30,340	36,300
401-4042-511.22-04	Dental Insurance	1,378	1,708	1,798
401-4042-511.22-05	Life Insurance	133	163	165
*	Salaries & Benefits	169,917	221,839	252,271

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
401-4042-511.32-02	Engineering Services	0	10,000	10,000
LEVEL	TEXT		TEXT	AMT
YE	FEEES FOR MISCELLANEOUS ENGINEERING NEEDS			10,000
				10,000
LEVEL	TEXT		TEXT	AMT
TPRO	FEEES FOR MISCELLANEOUS ENGINEERING NEEDS			10,000
				10,000
401-4042-511.40-02	Equipment Rental	316	1,000	1,000
LEVEL	TEXT		TEXT	AMT
YE	MISC EQUIPMENT SUCH AS BORING MACHINE, EXCAVATORS PUMPS, ETC			1,000
				1,000
LEVEL	TEXT		TEXT	AMT
TPRO	MISC EQUIPMENT SUCH AS BORING MACHINE, EXCAVATORS PUMPS, ETC			1,000
				1,000
401-4042-511.41-11	Sewer Main Maint & Repair	4,995	17,000	17,000
LEVEL	TEXT		TEXT	AMT
YE	SEWER PARTS (PIPE,FITTINGS,TEES,COUPLINGS,ETC) ALSO TURFGRASS,HYDRAULIC CEMENT,MANHOLES,AND JETTING NOZZLES. SERVICES SUCH AS BORING JOBS			17,000
				17,000
LEVEL	TEXT		TEXT	AMT
TPRO	SEWER PARTS (PIPE,FITTINGS,TEES,COUPLINGS,ETC) ALSO TURFGRASS,HYDRAULIC CEMENT,MANHOLES,AND JETTING NOZZLES. SERVICES SUCH AS BORING JOBS			17,000
				17,000
401-4042-511.42-05	Maintenance of A/V Eqpt	0	500	500
LEVEL	TEXT		TEXT	AMT
YE	SEWER CAMERA MAINTENANCE AND ANY OTHER A/V NEEDS			500
				500
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	SEWER CAMERA MAINTENANCE AND ANY OTHER A/V NEEDS			500 500
401-4042-511.42-06	Radio Maintenance & Rep	0	2,264	2,264
LEVEL YE	TEXT RADIO M&R		TEXT AMT	2,264 2,264
LEVEL TPRO	TEXT RADIO M&R		TEXT AMT	2,264 2,264
401-4042-511.42-08	Equipment Maint & Repair	1,311	1,877	5,252
LEVEL YE	TEXT REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17		TEXT AMT	5,252 5,252
LEVEL TPRO	TEXT REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17		TEXT AMT	5,252 5,252
401-4042-511.42-10	Maintenance of Apparatus	22,897	22,897	13,000
LEVEL YE	TEXT SCADA REPAIRS AT WASTEWATER LIFT STATIONS LIFT STATION MOTOR/PUMP REPAIRS AND MAINTENANCE WASTEWATER SAMPLER MAINTENANCE/BATTERY PURCHASE (5/8/12) AS OF TODAY WE HAVE HAD TO REBUILD OR REPAIR 3 PUMPS, REPLACE A SCADA RADIO, PURCHASE NEW WHEELS FOR CRAWLER BECAUSE IT WOULDN'T CRAWL DOWN THE PIPE ANY LONGER AND MAKE ELECTRONIC REPAIRS TO CRAWLER UNIT. ADD ADDITIONAL \$3,000 TO EXISTING EXPENSES TO HOPEFULLY OFFSET ANY FURTHER LARGE EXPENSES TO EQUIPMENT		TEXT AMT	13,000 8,000 21,000
LEVEL TPRO	TEXT SCADA REPAIRS AT WASTEWATER LIFT STATIONS LIFT STATION MOTOR/PUMP REPAIRS AND MAINTENANCE		TEXT AMT	13,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	WASTEWATER SAMPLER MAINTENANCE/BATTERY PURCHASE			13,000
401-4042-511.50-01	Memberships & Licenses	333	625	625
LEVEL	TEXT		TEXT	AMT
YE	TWUA MEMBERSHIPS \$50 EACH - CREW LEADERS (2)			100
	CREWMEMBERS (2)			100
	INSPECTION TECH (1)			50
	TCEQ LICENSE EXAM FEE - 3 X \$125			375
				625
LEVEL	TEXT		TEXT	AMT
TPRO	TWUA MEMBERSHIPS \$50 EACH - CREW LEADERS (2)			100
	CREWMEMBERS (2)			100
	INSPECTION TECH (1)			50
	TCEQ LICENSE EXAM FEE - 3 X \$125			375
				625
401-4042-511.50-02	Subscriptions/Books/Pub	0	200	200
LEVEL	TEXT		TEXT	AMT
YE	INDUSTRY PUBLICATIONS INCLUDING BOOKS AND MANUALS			200
				200
LEVEL	TEXT		TEXT	AMT
TPRO	INDUSTRY PUBLICATIONS INCLUDING BOOKS AND MANUALS			200
				200
401-4042-511.50-03	Personnel Dev & Activity	600	1,400	1,400
LEVEL	TEXT		TEXT	AMT
YE	WATER/WASTEWATER TRAINING CLASSES - 4 @ \$275			1,100
	SOFTWARE TRAINING (HTE,CITYWORKS,MS,ETC)			300
				1,400
LEVEL	TEXT		TEXT	AMT
TPRO	WATER/WASTEWATER TRAINING CLASSES - 4 @ \$275			1,100
	SOFTWARE TRAINING (HTE,CITYWORKS,MS,ETC)			300
				1,400
401-4042-511.53-02	Access Fees	0	480	1,440
LEVEL	TEXT		TEXT	AMT
YE	AIR CARDS FOR 2 EMPLOYEES AT \$60 PER MONTH X 12			480

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	(5/9/12) WORK ORDER SYSTEM NOT ROLLED OUT YET SO AIR CARDS NOT NEEDED UNTIL AT LEAST JUNE 2012 CALCULATION UPDATED TO INCLUDE \$60 EACH PER MONTH X 4 MONTHS FOR TOTAL OF \$480			480
LEVEL	TEXT		TEXT AMT	
TPRO	AIR CARDS FOR 2 EMPLOYEES AT \$60 PER MONTH X 12		1,440	
			1,440	
401-4042-511.54-01	Printing & Graphic Serv	28	300	300
LEVEL	TEXT		TEXT AMT	
YE	MISC PRINTING NEEDS SUCH AS DOOR HANGERS AND SMOKE TESTING SIGNS		300	
			300	
LEVEL	TEXT		TEXT AMT	
TPRO	MISC PRINTING NEEDS SUCH AS DOOR HANGERS AND SMOKE TESTING SIGNS		300	
			300	
401-4042-511.55-07	Laboratory Charges	3,245	3,820	3,820
LEVEL	TEXT		TEXT AMT	
YE	FORT WORTH SPLIT SEWER SAMPLES 10 SAMPLES X \$55/SAMPLE X 4 TIMES ANNUALLY BOD SAMPLING 24 @ \$35 TSS SAMPLING 24 @ \$20 OIL & GREASE SAMPLES 6 @ \$50		2,200 840 480 300 3,820	
LEVEL	TEXT		TEXT AMT	
TPRO	FORT WORTH SPLIT SEWER SAMPLES 10 SAMPLES X \$55/SAMPLE X 4 TIMES ANNUALLY BOD SAMPLING 24 @ \$35 TSS SAMPLING 24 @ \$20 OIL & GREASE SAMPLES 6 @ \$50		2,200 840 480 300 3,820	
401-4042-511.60-01	Office Supplies & Mat	54	500	500
LEVEL	TEXT		TEXT AMT	
YE	BINDERS,PAPERCLIPS,PENCILS,PENS,COPY PAPER VIDEO VAN SUPPLIES (TAPES/CD/DVDS)		500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
				500
LEVEL	TEXT		TEXT	AMT
TPRO	BINDERS,PAPERCLIPS,PENCILS,PENS,COPY PAPER VIDEO VAN SUPPLIES (TAPES/CD/DVDS)			500
				500
401-4042-511.60-02	Janitorial Supplies	0	75	75
LEVEL	TEXT		TEXT	AMT
YE	JANITORIAL SUPPLIES FOR OFFICE/LAB AREAS			75
				75
LEVEL	TEXT		TEXT	AMT
TPRO	JANITORIAL SUPPLIES FOR OFFICE/LAB AREAS			75
				75
401-4042-511.60-11	Minor Tools & Materials	1,311	2,000	2,000
LEVEL	TEXT		TEXT	AMT
YE	SHOVELS,RATCHET SETS,HAMMERS,HAND SAWS,ETC.			2,000
				2,000
LEVEL	TEXT		TEXT	AMT
TPRO	SHOVELS,RATCHET SETS,HAMMERS,HAND SAWS,ETC.			2,000
				2,000
401-4042-511.60-13	Uniforms	430	1,075	1,500
LEVEL	TEXT		TEXT	AMT
YE	UNIFORMS FOR 5 EMPLOYEES @ \$215 EACH			1,075
				1,075
LEVEL	TEXT		TEXT	AMT
TPRO	UNIFORMS FOR 5 EMPLOYEES @ \$300 EACH			1,500
				1,500
401-4042-511.60-14	Protective Clothing/Mat	868	1,025	1,125
LEVEL	TEXT		TEXT	AMT
YE	PPE FOR 5 EMPLOYEES @ \$205 EACH			1,025
				1,025
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	PPE FOR 5 EMPLOYEES @ \$225 EACH			1,125 1,125
401-4042-511.66-04	Minor Shop & Plant Eqpt	250	5,100	5,100
LEVEL YE	TEXT SCADA, FLOW METERS,NEW PUMPS,MONITORING EQUIPMENT			TEXT AMT 5,100 5,100
LEVEL TPRO	TEXT SCADA, FLOW METERS,NEW PUMPS,MONITORING EQUIPMENT			TEXT AMT 5,100 5,100
401-4042-511.81-04	Administrative Services	0	0	237,616
LEVEL TPRO	TEXT PER CALC			TEXT AMT 237,616 237,616
401-4042-511.90-02	Sewer Treatment	1,795,300	2,300,000	2,735,000
LEVEL YE	TEXT TOTAL ANTICIPATED FLOW (GALLONS) IS 1,217,878,109 CALCULATED AT TODAYS RATES OF VOLUME \$.8679/1000 GALLONS = \$1,056,996. BOD COST/LB IS \$.3187 = \$825,453. TSS COST/LB IS \$.2224 = \$510,520 SERVICE CHARGE \$75/MONTH X 12 = \$900. FLOW DEDUCED BY AVERAGING FLOW OF EACH MONTH OVER PREVIOUS 4 YEAR PERIOD. BOD LEVEL 255 & TSS LEVEL 226 PPM (5/9/12) BASED UPON 3 YEAR AVG OF FLOWS FROM THE REMAINING MONTHS LEFT THIS FY THE NEW YEAR END CALCULATED TO BE \$2,377,537. VOLUME ANTICIPATED 593,545,210; VOL=\$480,356; BOD=\$479,198; SC=\$450 TSS=\$165,177. NOT CHANGE ORIG SINCE WITHIN 1%			TEXT AMT 2,300,000
LEVEL TPRO	TEXT TOTAL ANTICIPATED FLOW (GALLONS) IS 1,329,485,310 CALCULATED AT TODAYS RATES OF VOLUME \$.8093/1000 GALLONS = \$1,075,952. BOD COST/LB IS \$.3653 = \$1,073,359.TSS COST/LB IS \$.1552 = \$369,981 SERVICE CHARGE \$75/MONTH X 12 = \$900. FLOW DEDUCED BY AVERAGING FLOW OF EACH MONTH OVER PREVIOUS 3 YEAR PERIOD. BOD LEVEL 265 & TSS LEVEL 215 PPM BOD & TSS CALCULATED BY POUNDS FORMULA (MILLION GALLONS X 8.34 X PPM X COST/LB) 2520192			TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	REVISED 072612 WITH NEW RATE			2,735,000 2,735,000
* Operating		1,831,938	2,372,138	3,039,717
401-4042-511.63-02	Electricity	1,431	2,100	2,400
LEVEL	TEXT		TEXT	AMT
YE	BASE			2,900
	JOHNSON CONTROLS + 2% PER RC			4-
				2,896
401-4042-511.63-03	Natural Gas	53	62	100
LEVEL	TEXT		TEXT	AMT
YE	NATURAL GAS			100
				100
LEVEL	TEXT		TEXT	AMT
TPRO	NATURAL GAS			100
				100
401-4042-511.64-03	Fuel	3,549	3,777	3,422
LEVEL	TEXT		TEXT	AMT
YE	BASE EQP SVCS			3,388
				3,388
LEVEL	TEXT		TEXT	AMT
TPRO	BASE EQP SVCS			3,388
				3,388
401-4042-511.82-01	Contrib to Eqpt Repl Fund	31,956	31,956	37,431
LEVEL	TEXT		TEXT	AMT
YE	2003 US JETTING SEWER TRAILER			4,185
	2006 FORD VAN			1,337
	1998 INTERNATIONAL TRUCK-2011 REPLACEMENT			26,434
				31,956
LEVEL	TEXT		TEXT	AMT
TPRO	2003 US JETTING SEWER TRAILER			4,768
	2006 FORD VAN			1,538

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	2012 INTERNATIONAL TRUCK (VACTOR)			31,125 37,431
401-4042-511.82-16	IT Contribution	16,691	22,255	18,979
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
401-4042-511.82-17	Equip Svc Contribution	3,928	4,713	4,762
LEVEL	TEXT		TEXT	AMT
YE	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			4,713 4,713
LEVEL	TEXT		TEXT	AMT
TPRO	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			4,713 4,713
*	Utilities/Internal Chrgs	57,608	64,863	67,094
**	Wastewater Services	2,059,463	2,658,840	3,359,082
***	Water & Wastewater Fund	24,159,127	32,102,267	34,687,493
402-0000-371.10-00	Bank Account Interest	5	100	5,000
402-0000-383.10-00	Cash Over/Short	29	0	0
402-0000-391.10-00	Operating Transfers In	879,737	970,045	377,846
LEVEL	TEXT		TEXT	AMT
YE	2004 GO REF PRINCIPAL			196,000
	2004 GO REF INT - MARCH			93,737
	2004 GO REF INT - SEPT			90,308
	FROM 4B REVENUE FUND 106			590,000 970,045
LEVEL	TEXT		TEXT	AMT
TPRO	2004 GO REF PRINCIPAL			201,000
	2004 GO REF INT - MARCH			90,308
	2004 GO REF INT - SEPT			86,538
	FROM 4B REVENUE FUND 106			377,846
402-0000-391.10-02	Operations Assistance	0	0	111,148

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT		TEXT AMT	
TPRO	OPERATING SUBSIDY FROM TYPE B CORP		111,148	
			111,148	
402-0000-391.10-03	Contribution from Gen Fd	83,622	83,622	0
LEVEL	TEXT		TEXT AMT	
YE	OPERATIONS SUBSIDY		87,637	
	TRANS FOR MERIT		17,894	
			105,531	
402-0000-343.10-10	Greens Fees	145,539	214,797	693,600
LEVEL	TEXT		TEXT AMT	
TPRO	OPERATIONS SUBSIDY			
	TRANS FOR MERIT			
LEVEL	TEXT		TEXT AMT	
YE	ORIGINAL GREEN FEES AMOUNT		579,250	
	GREENS FEES - SPECIAL		129,250	
			708,500	
LEVEL	TEXT		TEXT AMT	
TPRO	ORIGINAL GREEN FEES AMOUNT		579,250	
	GREENS FEES - SPECIAL		129,250	
			708,500	
402-0000-343.20-00	Outings Revenue	19,958	34,958	125,000
402-0000-371.20-00	Securities Interest	150	0	0
402-0000-383.20-00	Returned Check Fees	0	100	100
402-0000-343.30-00	Pro Shop Sales Revenue	45,263	57,115	126,400
402-0000-343.30-03	Shipping and Handling	0	100	100
402-0000-343.40-00	Golf Cart Rental Fees	62,622	92,622	290,000
402-0000-343.50-00	Driving Range Fees	23,552	25,500	45,000
402-0000-343.60-00	Restaurant	71,953	82,387	300,000
402-0000-383.60-00	Advertising Revenue	0	5,000	5,000
402-0000-343.60-01	Restaurant - Food	1,248	1,500	1,500
402-0000-383.90-00	Other Misc Revenue	404,301	404,204	5,000
402-0000-383.91-01	Coke/Pepsi Contract	5,000	5,000	5,000
*		1,742,979	1,977,050	2,090,694
**	Hidden Creek Golf Course	1,742,979	1,977,050	2,090,694
402-8011-521.10-01	Salaries	111,089	137,541	137,551
402-8011-521.13-01	Longevity Pay	364	456	768
402-8011-521.13-14	Ins Opt Out	1,900	2,400	2,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
402-8011-521.15-02	Market Adjustment Fund	0	0	25,869
402-8011-521.16-01	Car Allowance	6,785	8,400	8,400
402-8011-521.16-05	Cell Phone Allowance	1,604	1,950	1,950
402-8011-521.20-01	FICA Taxes	7,588	9,385	9,338
402-8011-521.20-02	Medicare Taxes	1,794	2,215	2,191
402-8011-521.20-03	Unemployment Taxes	522	522	522
402-8011-521.21-01	TMRS	17,511	21,639	22,675
402-8011-521.22-01	Workers' Compensation Ins	137	168	166
402-8011-521.22-02	Health Insurance	5,342	6,854	7,260
402-8011-521.22-04	Dental Insurance	599	719	719
402-8011-521.22-05	Life Insurance	58	69	66
* Salaries & Benefits		155,293	192,318	219,875
402-8011-521.30-01	City Attorney Fees	225	500	2,500
LEVEL	TEXT		TEXT	AMT
YE	ATTORNEY FEES			2,550
				2,550
LEVEL	TEXT		TEXT	AMT
TPRO	ATTORNEY FEES			2,550
				2,550
402-8011-521.50-03	Personnel Dev & Activity	549	700	1,250
LEVEL	TEXT		TEXT	AMT
YE	PERSONNEL DEVELOPMENT			1,250
				1,250
LEVEL	TEXT		TEXT	AMT
TPRO	PERSONNEL DEVELOPMENT			1,250
	TRAINING AND CONFERENCES			1,250
				1,250
402-8011-521.50-08	Mileage Reimbursement	0	0	125
402-8011-521.52-01	Building Insurance	2,429	2,654	2,654
LEVEL	TEXT		TEXT	AMT
YE	INSURANCE			2,654
				2,654
LEVEL	TEXT		TEXT	AMT
TPRO	INSURANCE			2,654
				2,654

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
402-8011-521.52-02	Equipment Insurance	2,290	3,365	3,365
LEVEL YE	TEXT INSURANCE		TEXT AMT 3,365 3,365	
LEVEL TPRO	TEXT INSURANCE		TEXT AMT 3,365 3,365	
402-8011-521.52-03	General Liability Ins	1,748	4,623	4,623
LEVEL YE	TEXT GENERAL LIABILITY & CRIMES COVERAGE		TEXT AMT 4,623 4,623	
LEVEL TPRO	TEXT GENERAL LIABILITY & CRIMES COVERAGE		TEXT AMT 4,623 4,623	
402-8011-521.60-01	Office Supplies & Mat	236	300	200
LEVEL YE	TEXT OFFICE SUPPLIES		TEXT AMT 200 200	
LEVEL TPRO	TEXT OFFICE SUPPLIES PAPER, PENS, PENCILS, STAPLERS, TAPE, ETC		TEXT AMT 200 200	
402-8011-521.66-01	Minor Office Equipment	0	100	1,000
LEVEL YE	TEXT DESK AND FILE CABINETS FOR OFFICES		TEXT AMT 1,000 1,000	
LEVEL TPRO	TEXT DESK, FILE CABINETS, CALCULATORS		TEXT AMT 1,000 1,000	
402-8011-521.80-05	Miscellaneous Expense	542	500	2,500
LEVEL	TEXT		TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	PAY BANDS FOR NINE AND WINE EVENTS, DONATIONS FOR GOLF TOURNAMENTS AND OTHER SPECIAL EVENTS			
* Operating		8,019	12,742	18,217
402-8011-521.82-16	IT Contribution	9,677	12,903	11,019
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03			
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03			
* Utilities/Internal Chrgs		9,677	12,903	11,019
** Golf Course Admin		172,989	217,963	249,111
402-8012-521.10-01	Salaries	138,629	173,516	172,684
402-8012-521.11-01	Wages	4,525	12,000	30,346
402-8012-521.12-01	Overtime - Regular	0	0	150
402-8012-521.13-01	Longevity Pay	530	530	960
402-8012-521.16-01	Car Allowance	1,938	2,400	2,400
402-8012-521.16-05	Cell Phone Allowance	535	650	650
402-8012-521.20-01	FICA Taxes	8,944	11,666	12,846
402-8012-521.20-02	Medicare Taxes	2,092	2,728	3,004
402-8012-521.20-03	Unemployment Taxes	1,341	1,570	2,185
402-8012-521.21-01	TMRS	21,009	25,736	26,544
402-8012-521.22-01	Workers' Compensation Ins	2,340	2,745	2,403
402-8012-521.22-02	Health Insurance	26,505	34,067	36,300
402-8012-521.22-04	Dental Insurance	1,498	1,798	1,798
402-8012-521.22-05	Life Insurance	145	173	165
* Salaries & Benefits		210,031	269,579	292,435
402-8012-521.40-02	Equipment Rental	0	0	500
LEVEL	TEXT		TEXT	AMT
YE	SMALL RENTAL EQUIPMENT NEEDED IN CART BARN			500
				500
LEVEL	TEXT		TEXT	AMT
TPRO	SMALL RENTAL EQUIPMENT NEEDED IN CART BARN			500
				500
402-8012-521.40-04	Equipment Lease	660	2,743	2,000
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	XEROX PRINTER			2,743 2,743
LEVEL	TEXT		TEXT	AMT
TPRO	XEROX PRINTER			2,743 2,743
402-8012-521.41-01	Building Maint & Repair	7,375	6,000	4,000
LEVEL	TEXT		TEXT	AMT
YE	BUILDING MAINTENANCE AND REPAIR FOR CLUBHOUSE AND CART BARN			4,000 4,000
LEVEL	TEXT		TEXT	AMT
TPRO	BUILDING MAINTENANCE AND REPAIR FOR CLUBHOUSE AND CART BARN REPAIRS IN RESTROOMS, AIR CONDITIONING, HEAT, WATER HEATER, ROOF DAMAGE, ETC			4,000 4,000
402-8012-521.42-01	Office Eqpt Maint & Rep	0	200	500
LEVEL	TEXT		TEXT	AMT
YE	MAINTENANCE ON PRINTERS AND COPIERS FOR SHOP AND RESTAURANT			500 500
LEVEL	TEXT		TEXT	AMT
TPRO	MAINTENANCE ON PRINTERS AND COPIERS FOR SHOP AND RESTAURANT			500 500
402-8012-521.42-08	Equipment Maint & Repair	2,848	3,500	4,853
LEVEL	TEXT		TEXT	AMT
YE	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			4,295 4,295
LEVEL	TEXT		TEXT	AMT
TPRO	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY			4,295

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	ACCOUNT 82-17			4,295
402-8012-521.43-02	Insect Control Services	800	600	500
LEVEL	TEXT		TEXT	AMT
YE	INSECT CONTROL FOR CLUBHOUSE WHEN NEEDED PER EMAIL			500
				100
				600
LEVEL	TEXT		TEXT	AMT
TPRO	MONTHLY INSECT AND RODENT CONTROL FOR CLUBHOUSE RESTARAUNT AND GOLF COURSE RESTROOM			500
				500
402-8012-521.50-01	Memberships & Licenses	1,362	700	1,250
LEVEL	TEXT		TEXT	AMT
YE	PGA DUES, USGA DUES			1,250
				1,250
LEVEL	TEXT		TEXT	AMT
TPRO	PGA MEMBERSHIP, APPRENTICE DUES TABC CERTIFICATION			1,250
				1,250
402-8012-521.50-02	Subscriptions/Books/Pub	518	750	400
LEVEL	TEXT		TEXT	AMT
YE	MAGAZINES FOR CUSTOMERS IN PRO SHOP AND RESTAURANT PER EMAIL 060712			400
				350
				750
LEVEL	TEXT		TEXT	AMT
TPRO	MAGAZINES FOR CUSTOMERS IN PRO SHOP AND RESTAURANT			400
				400
402-8012-521.50-03	Personnel Dev & Activity	140	400	1,000
LEVEL	TEXT		TEXT	AMT
YE	PGA SHOW ORLANDO TEACHING SEMINARS			1,250
				1,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT		TEXT	AMT
TPRO	PGA CONTINUING EDUCATION, TRAINING AND CONFERENCES EXAMPLE: PGA MERCHANDISE SHOW AND TEACHING SEMINARS			1,250
				1,250
402-8012-521.50-08	Mileage Reimbursement	0	0	250
402-8012-521.54-01	Printing & Graphic Serv	0	1,000	2,000
LEVEL	TEXT		TEXT	AMT
YE	PRINTING			2,000
				2,000
LEVEL	TEXT		TEXT	AMT
TPRO	SCORE CARDS, BUSINESS CARDS AND GIFT CERTIFICATES			2,000
				2,000
402-8012-521.55-01	Advertising	980	4,000	10,000
LEVEL	TEXT		TEXT	AMT
YE	ADVERTISING FOR GOLF COURSE MARKETING			10,000
				10,000
LEVEL	TEXT		TEXT	AMT
TPRO	ADVERTISING FOR GOLF COURSE MARKETING EXAMPLES: NEWSPAPER, GOLF SPECIFIC MAGAZINES, RADIO, VIDEO, ONLINE ADS			10,000
				10,000
402-8012-521.55-02	Banking Services Charges	5,913	10,000	15,069
LEVEL	TEXT		TEXT	AMT
YE	BANKING SERVICE CHARGES			15,069
				15,069
LEVEL	TEXT		TEXT	AMT
TPRO	BANKING SERVICE CHARGES			15,069
				15,069
402-8012-521.55-17	Shipping	577	700	700
LEVEL	TEXT		TEXT	AMT
YE	UPS			700
				700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT		TEXT	AMT
TPRO	SHIPPING FOR DEFECTIVE MERCHANDISE LIKE BROKEN CLUBS, OCCASIONALLY SHIP TO CUSTOMERS			700
				700
402-8012-521.60-01	Office Supplies & Mat	573	1,500	4,500
LEVEL	TEXT		TEXT	AMT
YE	OFFICE SUPPLIES FOR PRO SHOP AND RESTAURANT			4,500
				4,500
LEVEL	TEXT		TEXT	AMT
TPRO	OFFICE SUPPLIES FOR PRO SHOP AND RESTAURANT EXAMPLE: PENS, PENCILS, PAPER, STAPLERS, ETC.			4,500
				4,500
402-8012-521.60-02	Janitorial Supplies	3,729	5,000	6,000
LEVEL	TEXT		TEXT	AMT
YE	JAINTORAL SUPPLIES FOR CLUBHOUSE AND BATHROOMS ON GOLF COURSE			6,500
				6,500
LEVEL	TEXT		TEXT	AMT
TPRO	JAINTORAL SUPPLIES FOR CLUBHOUSE AND BATHROOMS ON GOLF COURSE EXAMPLES: BLEACH, GLASS CLEANER, TOILET SUPPLIES TRASH BAGS,			6,500
				6,500
402-8012-521.60-07	Postage	0	0	500
LEVEL	TEXT		TEXT	AMT
YE	RETURNS FOR CLUBS, ATTORNEY OVERNIGHTS			500
				500
LEVEL	TEXT		TEXT	AMT
TPRO	ATTORNEY OVERNIGHTS			500
				500
402-8012-521.60-13	Uniforms	149	1,500	3,000
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	SHIRTS THAT HAVE THE HIDDEN CREEK LOGO FOR ALL PRO SHOP STAFF, OUTSIDE PERSONELL			
402-8012-521.61-04	Operating Supplies - HCGC	2,937	5,000	5,000
LEVEL	TEXT		TEXT	AMT
TPRO	RANGE BALLS, TOKENS, BASKETS, BAG STANDS			
402-8012-521.66-04	Minor Shop & Plant Eqpt	10	500	2,000
LEVEL	TEXT		TEXT	AMT
YE	TOOLS FOR CART BARN AND CLUBHOUSE			2,000
				2,000
LEVEL	TEXT		TEXT	AMT
TPRO	TOOLS FOR CART BARN AND CLUBHOUSE			2,000
				2,000
402-8012-521.66-10	Minor A/V Equipment	0	0	500
LEVEL	TEXT		TEXT	AMT
YE	ANY UPGRADE ON A/V EQUIPMENT NEEDED			625
				625
LEVEL	TEXT		TEXT	AMT
TPRO	ANY UPGRADE ON A/V EQUIPMENT NEEDED			625
				625
402-8012-521.80-04	Interest Expense	13,790	14,060	11,116
LEVEL	TEXT		TEXT	AMT
YE	CLP PNC 78 GOLF CARTS 131329000			12,786
	CLP PNC 1 RANGE CAR 131336000			400
	CLP PNC 2 RXV FREEDOM (STAFF CARS) 131337000			323
	CLP ENERGY EFFICIENCY			551
	FISCAL YEAR END ESTIMATE CHANGED DUE TO REVISED CAPITOL LEASE PAYMENT SCHEDULE			14,060
LEVEL	TEXT		TEXT	AMT
TPRO	CLP PNC 78 GOLF CARTS 131329000			10,067
	CLP PNC 1 RANGE CAR 131336000			306
	CLP PNC 2 RXV FREEDOM (STAFF CARS) 131337000			240
	CLP ENERGY EFFICIENCY			503
				11,116
402-8012-521.80-05	Miscellaneous Expense	150	500	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
402-8012-521.80-07	Bad Debts Expense	0	100	104
402-8012-521.90-05	Cost of Sales/Pro Shop	72,365	60,000	70,000
	LEVEL TEXT		TEXT	AMT
	TPRO GOLF CLUBS, BAGS, SHIRTS, SHORTS, SHOES, BALLS TOWELS, DIVOT TOOLS, CAPS, GLOVES			
402-8012-521.90-06	Cost of Sales/Food & Bev	574	0	0
*	Operating	115,450	118,753	146,742
402-8012-521.63-01	Telephone	1,872	2,700	7,531
	LEVEL TEXT		TEXT	AMT
	YE TELEPHONE			7,531
				7,531
	LEVEL TEXT		TEXT	AMT
	TPRO TELEPHONE			7,531
				7,531
402-8012-521.63-02	Electricity	18,300	32,000	35,000
	LEVEL TEXT		TEXT	AMT
	YE BASE			38,101
				291-
	JOHNSON CONTROLS + 2% PER RC			37,810
402-8012-521.63-04	Water	776	1,200	1,200
402-8012-521.63-05	Trash Removal	3,600	4,000	4,000
	LEVEL TEXT		TEXT	AMT
	YE LEASE PAYMENT ON TRASH PICKUP			4,000
				4,000
	LEVEL TEXT		TEXT	AMT
	TPRO LEASE PAYMENT ON TRASH PICKUP			4,000
				4,000
402-8012-521.63-06	Cable TV - HCGC	1,900	1,836	1,836
	LEVEL TEXT		TEXT	AMT
	YE CABLE TV FOR SATTELITE IN REASTAURNAT AND PRO SHOP			1,836
				1,836
	LEVEL TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	CABLE TV FOR SATTELITE IN REASTAURNAT AND PRO SHOP			1,836 1,836
402-8012-521.82-16	IT Contribution	10,210	13,613	11,609
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
*	Utilities/Internal Chrgs	36,658	55,349	61,176
402-8012-521.74-77	CLP-Golf carts	48,098	48,098	50,911
LEVEL	TEXT		TEXT	AMT
YE	LEASE #131329000			46,494
	PNC LEASE # 131336000			1,604
	FISCAL YEAR END ESTIMATE CHANGED DUE TO REVISED CAPITOL LEASE PAYMENT SCHEDULE			
				48,098
LEVEL	TEXT		TEXT	AMT
TPRO	LEASE #131329000			49,213
	PNC LEASE # 131336000			1,698
				50,911
402-8012-521.74-78	CLP-Range Car	1,406	1,406	1,488
LEVEL	TEXT		TEXT	AMT
YE	LEASE # 131337000			1,406
	FISCAL YEAR END ESTIMATE CHANGED DUE TO REVISED CAPITOL LEASE PAYMENT SCHEDULE			
				1,406
LEVEL	TEXT		TEXT	AMT
TPRO	LEASE # 131337000			1,488
				1,488
402-8012-521.74-83	CLP-Energy Efficiency Prf	559	1,129	1,233
LEVEL	TEXT		TEXT	AMT
YE	ENERGY EFFICIENCY CAPITAL LEASE			1,129

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
				1,129
				1,233
				1,233
* Capital		50,063	50,633	53,632
** Club House & Pro Shop		412,202	494,314	553,985
402-8013-521.10-01	Salaries	169,123	221,751	235,255
402-8013-521.11-01	Wages	7,594	12,000	35,000
402-8013-521.12-01	Overtime - Regular	0	0	300
402-8013-521.13-01	Longevity Pay	1,499	1,846	1,920
402-8013-521.13-14	Ins Opt Out	800	1,300	2,400
402-8013-521.16-05	Cell Phone Allowance	535	650	650
402-8013-521.20-01	FICA Taxes	11,151	14,772	17,083
402-8013-521.20-02	Medicare Taxes	2,608	3,455	3,995
402-8013-521.20-03	Unemployment Taxes	1,879	2,197	2,349
402-8013-521.21-01	TMRS	24,670	32,208	36,103
402-8013-521.22-01	Workers' Compensation Ins	2,164	2,829	3,196
402-8013-521.22-02	Health Insurance	26,501	37,391	43,560
402-8013-521.22-04	Dental Insurance	1,648	2,127	2,517
402-8013-521.22-05	Life Insurance	156	203	231
* Salaries & Benefits		250,328	332,729	384,559
402-8013-521.40-02	Equipment Rental	4,349	3,000	3,000
LEVEL	TEXT		TEXT	AMT
YE	PUMPS FROM FLOODING, TRENCHERS AND ANY OTHER EMERGENCY			3,000
				3,000
LEVEL	TEXT		TEXT	AMT
TPRO	PUMPS FROM FLOODING, TRENCHERS AND ANY OTHER EMERGENCY			3,000
				3,000
402-8013-521.40-04	Equipment Lease	0	0	5,000
LEVEL	TEXT		TEXT	AMT
YE	PROPERTY TAX ON EXPIRED JOHN DEERE LEASE			5,000
				5,000
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	PROPERTY TAX ON EXPIRED JOHN DEERE LEASE			5,000 5,000
402-8013-521.41-01	Building Maint & Repair	0	0	500
LEVEL	TEXT		TEXT	AMT
TPRO	AIR CONDITIONING, HEAT, WATER HEATER, BATHROOM REPAIRS			
402-8013-521.41-02	Grounds Maint & Repair	13,762	12,000	15,000
LEVEL	TEXT		TEXT	AMT
YE	MAINTENANCE ON FAIRWAYS, BUNKERS AND BEDS			15,000 15,000
LEVEL	TEXT		TEXT	AMT
TPRO	MAINTENANCE ON FAIRWAYS, BUNKERS AND BEDS			15,000 15,000
402-8013-521.41-14	Greens Maintenance	10,649	15,000	20,000
LEVEL	TEXT		TEXT	AMT
TPRO	MAINTAINING GREENS			
402-8013-521.42-08	Equipment Maint & Repair	3,725	4,853	6,000
LEVEL	TEXT		TEXT	AMT
YE	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSIFIED TO UTILITIES/INTERNAL CHRGs CATEGORY ACCOUNT 82-17			4,853 4,853
LEVEL	TEXT		TEXT	AMT
TPRO	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSIFIED TO UTILITIES/INTERNAL CHRGs CATEGORY ACCOUNT 82-17			4,853 4,853
402-8013-521.42-10	Maintenance of Apparatus	7,083	11,000	12,000
LEVEL	TEXT		TEXT	AMT
TPRO	MAINTENANCE OF MOWING EQUIPMENT, TRACTORS, SPRAYERS, ETC.			
402-8013-521.50-01	Memberships & Licenses	427	1,000	1,000
LEVEL	TEXT		TEXT	AMT
YE	GCSA LICENSE			1,000 1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT		TEXT	AMT
TPRO	GCSA AND CHEMICAL LICENSE			1,000
				1,000
402-8013-521.50-03	Personnel Dev & Activity	0	0	1,000
LEVEL	TEXT		TEXT	AMT
YE	EDUCATIONAL CLASSES FOR LAMAR IN CHEMICALS			1,000
				1,000
LEVEL	TEXT		TEXT	AMT
TPRO	TRAINING AND CONFERENCES, CONTINUING EDUCATION			1,000
				1,000
402-8013-521.55-07	Laboratory Charges	266	500	800
LEVEL	TEXT		TEXT	AMT
YE	SOIL AND WATER SAMPLES FOR THE GREENS AND LAKES			1,000
				1,000
LEVEL	TEXT		TEXT	AMT
TPRO	SOIL AND WATER SAMPLES FOR THE GREENS AND LAKES			1,000
				1,000
402-8013-521.60-11	Minor Tools & Materials	1,430	3,000	5,000
402-8013-521.60-13	Uniforms	43	500	1,000
LEVEL	TEXT		TEXT	AMT
TPRO	SHIRTS AND CAPS FOR GOLF COURSE MAINTENANCE STAFF WITH LOGOS			
402-8013-521.60-18	Landscaping Mat - HCGC	612	1,000	3,500
LEVEL	TEXT		TEXT	AMT
TPRO	PLANTS, TREES, FLOWERS			
402-8013-521.60-27	Fertilizer	13,424	20,000	40,000
402-8013-521.65-03	Chemicals	24,894	25,000	25,000
LEVEL	TEXT		TEXT	AMT
YE	THIS IS ONLY CHEMICALS NEEDED FOR THE ENTIRE COURSE. THE \$50,000 USUALLY BUDGETED UNDER THIS ACCOUNT IS NOW SPLIT BETWEEN ACCOUNT 65-03 \$30,000 AND ACCOUNT 60-27 \$20,000			30,000
				30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT		TEXT	AMT
TPRO	THIS IS ONLY CHEMICALS NEEDED FOR THE ENTIRE COURSE. THE \$50,000 USUALLY BUDGETED UNDER THIS ACCOUNT IS NOW SPLIT BETWEEN ACCOUNT 65-03 \$30,000 AND ACCOUNT 60-27 \$20,000			30,000
				30,000
402-8013-521.66-04	Minor Shop & Plant Eqpt	847	1,000	2,000
LEVEL	TEXT		TEXT	AMT
YE	SMALL EQUIPMENT NEEDED FOR THE SHOP (AIR TANKS ETC			2,000
				2,000
LEVEL	TEXT		TEXT	AMT
TPRO	SMALL EQUIPMENT NEEDED FOR THE SHOP (AIR TANKS ETC			2,000
				2,000
402-8013-521.80-04	Interest Expense	2,211	2,212	932
LEVEL	TEXT		TEXT	AMT
YE	CLP PNC 5 ST 400 GOLF CARTS 131338000 CLP TEXTRON JACOBSEN LF3407 1026573			1,180
				1,032
				2,212
LEVEL	TEXT		TEXT	AMT
TPRO	CLP PNC 5 ST 400 GOLF CARTS 131338000 CLP TEXTRON JACOBSEN LF3407 1026573			932
				932
402-8013-521.90-04	Environmental Disposal	0	0	500
* Operating		83,722	100,065	142,232
402-8013-521.63-02	Electricity	18,460	58,000	58,000
LEVEL	TEXT		TEXT	AMT
YE	BASE JOHNSON CONTROLS + 2% PER RC			46,442
				275-
				46,167
402-8013-521.63-04	Water	886	895	895
402-8013-521.63-08	Groundwater/Conservation	3,928	4,000	4,000
402-8013-521.64-03	Fuel	11,951	10,000	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
402-8013-521.82-01	Contrib to Eqpt Repl Fund	5,662	5,662	5,933
LEVEL	TEXT		TEXT	AMT
TPRO	GAS AND DIESEL FOR ALL TRACTORS, MOWING EQUIPMENT GATORS, ETC			
LEVEL	TEXT		TEXT	AMT
YE	2001 NEW HOLLAND TRACTOR TC45D			2,466
	2011 JOHN DEERE MOWER			3,196
				5,662
LEVEL	TEXT		TEXT	AMT
TPRO	2001 NEW HOLLAND TRACTOR TC45D			2,466
	2011 JOHN DEERE MOWER			3,467
				5,933
402-8013-521.82-16	IT Contribution	4,100	5,467	6,597
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
402-8013-521.82-17	Equip Svc Contribution	1,467	1,760	1,778
LEVEL	TEXT		TEXT	AMT
YE	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			1,760
				1,760
LEVEL	TEXT		TEXT	AMT
TPRO	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			1,760
				1,760
* Utilities/Internal Chrgs		46,454	85,784	89,203
402-8013-521.72-01	Parking Lots	8,140	8,140	0
402-8013-521.74-76	CLP-Golf Course Equip	22,979	22,980	20,000
LEVEL	TEXT		TEXT	AMT
YE	CLP TEXTRON JACOBSEN LF3407 1026573			22,000
	FISCAL YEAR END ESTIMATE CHANGED DUE TO REVISED CAPITOL LEASE PAYMENT SCHEDULE PER EMAIL 060712			980

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
				22,980
LEVEL	TEXT		TEXT	AMT
TPRO	PER DAVID WHITE - NEW CAP LEASE IN 2013 ESTIMATE			20,000
				20,000
402-8013-521.74-79	CLP-ST350 Golf Equip	4,226	4,226	4,473
LEVEL	TEXT		TEXT	AMT
YE	#131338000			4,226
	FISCAL YEAR END ESTIMATE CHANGED DUE TO REVISED CAPITOL LEASE PAYMENT SCHEDULE			4,226
LEVEL	TEXT		TEXT	AMT
TPRO	#131338000			4,473
				4,473
* Capital		35,345	35,346	24,473
** Golf Course Maintenance		415,849	553,924	640,467
402-8014-523.84-01	Bond Principal Expense	196,000	196,000	201,000
LEVEL	TEXT		TEXT	AMT
YE	BOND PRINCIPAL-2004 CO'S GOLF PORTION			196,000
				196,000
LEVEL	TEXT		TEXT	AMT
TPRO	BOND PRINCIPAL-2004 CO'S GOLF PORTION			201,000
				201,000
402-8014-523.84-02	Bond Interest Expense	93,737	184,045	176,846
LEVEL	TEXT		TEXT	AMT
YE	BOND INTEREST-2004 GO-MARCH			93,737
	BOND INTEREST-2004 GO-SEPTEMBER			90,308
				184,045
LEVEL	TEXT		TEXT	AMT
TPRO	BOND INTEREST-2004 GO-MARCH			90,308
	BOND INTEREST-2004 GO-SEPTEMBER			86,538
				176,846

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
402-8014-523.84-03	Agents Fees	300	1,035	1,035
* Operating		290,037	381,080	378,881
** Debt Service		290,037	381,080	378,881
402-8015-521.10-01	Salaries	39,472	51,097	60,450
402-8015-521.11-01	Wages	4,557	10,432	45,536
402-8015-521.12-01	Overtime - Regular	33	33	100
402-8015-521.16-01	Car Allowance	1,385	1,846	2,400
402-8015-521.16-05	Cell Phone Allowance	396	512	650
402-8015-521.20-01	FICA Taxes	3,410	4,453	6,766
402-8015-521.20-02	Medicare Taxes	797	1,041	1,582
402-8015-521.20-03	Unemployment Taxes	650	749	1,843
402-8015-521.21-01	TMRS	6,662	8,194	9,546
402-8015-521.22-01	Workers' Compensation Ins	646	837	1,266
402-8015-521.22-02	Health Insurance	9,475	12,500	14,520
402-8015-521.22-04	Dental Insurance	479	599	719
402-8015-521.22-05	Life Insurance	46	57	66
* Salaries & Benefits		68,008	92,350	145,444
402-8015-521.41-01	Building Maint & Repair	6,639	8,847	2,000
LEVEL	TEXT		TEXT	AMT
TPRO	ELECTRICITY FOR NEW STOVE AND OVEN			
402-8015-521.42-10	Maintenance of Apparatus	2,675	3,000	2,500
LEVEL	TEXT		TEXT	AMT
YE	PER EMAIL 060712			3,000
				3,000
LEVEL	TEXT		TEXT	AMT
TPRO	REPAIRS TO BIG COOLER OUTSIDE, KEG COOLER, REFRIGERATORS, FREEZERS			
402-8015-521.50-01	Memberships & Licenses	245	400	792
LEVEL	TEXT		TEXT	AMT
YE	MEMBRSHIPS			792
				792
LEVEL	TEXT		TEXT	AMT
TPRO	FOOD MANAGER CERTIFICATES, TABC CERTIFICATES, FOOD HANDLERS CERTIFICATES			792
				792
402-8015-521.50-03	Personnel Dev & Activity	0	0	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT		TEXT	AMT
YE	FOOD SHOWS FOR LINDA			1,000
				1,000
LEVEL	TEXT		TEXT	AMT
TPRO	FOOD SHOWS, CONTINUING EDUCATION, TRAINING AND CONFERENCES			1,000
				1,000
402-8015-521.50-08	Mileage Reimbursement	0	0	500
402-8015-521.54-01	Printing & Graphic Serv	0	0	500
LEVEL	TEXT		TEXT	AMT
YE	PRINTING			500
				500
LEVEL	TEXT		TEXT	AMT
TPRO	PRINTING			500
				500
402-8015-521.55-02	Banking Services Charges	0	0	500
LEVEL	TEXT		TEXT	AMT
YE	BANKING SERVICE CHARGES			500
				500
LEVEL	TEXT		TEXT	AMT
TPRO	BANKING SERVICE CHARGES			500
				500
402-8015-521.55-08	Other Retainer & Ser Fees	0	0	500
402-8015-521.60-01	Office Supplies & Mat	417	500	500
LEVEL	TEXT		TEXT	AMT
YE	OFFICE SUPPLIES NEEDED FOR FOOD AND BEVERAGE			539
				539
LEVEL	TEXT		TEXT	AMT
TPRO	PENS, PENCILS, PAPER, STAPLERS, TAPE, ETC			539
				539
402-8015-521.60-02	Janitorial Supplies	1,227	2,000	4,000
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	JANITORAL SUPPLIES FOR KITCHEN			5,100 5,100
LEVEL	TEXT		TEXT	AMT
TPRO	CLEANING AND SANITATION SUPPLIES, TRASH BAGS			5,100 5,100
402-8015-521.60-11	Minor Tools & Materials	92	500	1,500
LEVEL	TEXT		TEXT	AMT
TPRO	ANY SMALL TOOLS NEEDED, HAMMERS, SCREWDRIVERS			
402-8015-521.60-13	Uniforms	1,043	1,500	1,500
LEVEL	TEXT		TEXT	AMT
TPRO	UNIFORM SHIRTS AND HATS FOR FOOD AND BEVERAGE STAFF, WITH LOGOS			
402-8015-521.60-22	Kitchen Supplies	4,128	3,700	1,500
LEVEL	TEXT		TEXT	AMT
TPRO	POTS, PANS, SILVERWARE, PLATES, UTENSILS, ETC			
402-8015-521.66-04	Minor Shop & Plant Eqpt	9	100	1,000
LEVEL	TEXT		TEXT	AMT
YE	PER EMAIL 060712			100 100
402-8015-521.66-08	Minor Computer Equipment	897	900	0
402-8015-521.80-08	Taxes & Licenses - HCGC	0	0	5,000
402-8015-521.80-10	Liquor Sales Tax HCGC	3,924	7,500	13,000
402-8015-521.90-04	Environmental Disposal	500	750	1,000
LEVEL	TEXT		TEXT	AMT
TPRO	CLEAN OUT GREASE TRAP			
402-8015-521.90-06	Cost of Sales/Food & Bev	35,254	50,000	80,000
LEVEL	TEXT		TEXT	AMT
TPRO	ALL FOOD, PAPER PRODUCTS, FOUNTAIN DRINKS, BOTTLES			
* Operating		57,050	79,697	117,292
402-8015-521.63-04	Water	1,966	2,200	2,200
402-8015-521.82-16	IT Contribution	2,981	3,975	3,314
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03			
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03			
*	Utilities/Internal Chrgs	4,947	6,175	5,514
**	Food & Beverage Service	130,005	178,222	268,250
***	Hidden Creek Golf Course	3,164,061	3,802,553	4,181,388
403-0000-346.10-01	Sale of Lots	4,057	4,100	4,000
403-0000-371.20-00	Securities Interest	888	0	0
403-0000-371.20-10	CD/Money Market Interest	23	0	0
403-0000-371.25-00	Gain/Loss on Security Val	425-	0	0
403-0000-371.30-10	TexPool Interest	118	2,500	2,500
403-0000-371.30-11	TexPool Prime Interest	212	0	0
403-0000-371.30-40	TexSTAR Interest	48	0	0
*		4,921	6,600	6,500
**	Cemetery Fund	4,921	6,600	6,500
403-8111-533.41-02	Grounds Maint & Repair	80	0	0
403-8111-533.42-10	Maintenance of Apparatus	3,440	5,000	5,000
LEVEL	TEXT		TEXT	AMT
YE	PUMP REPAIR PER PETER KRAUSE			5,000
				5,000
LEVEL	TEXT		TEXT	AMT
TPRO	PUMP REPAIR PER PETER KRAUSE			5,000
				5,000
403-8111-533.67-05	Minor Other Improvements	4,440	4,440	0
*	Operating	7,960	9,440	5,000
403-8111-533.63-04	Water	113	2,000	2,000
403-8111-533.63-08	Groundwater/Conservation	274	0	0
*	Utilities/Internal Chrgs	387	2,000	2,000
**	Cemetery Services	8,347	11,440	7,000
***	Cemetery Fund	13,268	18,040	13,500
404-0000-341.10-00	Solid Waste Fees	2,039,372	2,466,000	2,743,000
404-0000-371.20-00	Securities Interest	522	0	0
404-0000-371.20-10	CD/Money Market Interest	11	0	0
404-0000-371.25-00	Gain/Loss on Security Val	123-	0	0
404-0000-371.30-10	TexPool Interest	52	3,500	3,500
404-0000-371.30-11	TexPool Prime Interest	96	0	0
404-0000-371.30-40	TexSTAR Interest	22	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
404-0000-383.90-04	Misc Rev - Solid Waste	1,309	0	0
*		2,041,261	2,469,500	2,746,500
**	Solid Waste Fund	2,041,261	2,469,500	2,746,500
404-4013-441.11-01	Wages	16,641	18,814	21,017
LEVEL	TEXT		TEXT	AMT
YE	52 WKS X 18.5 HRS PER WEEK X 2 PART TIMERS= 1,924 HRS X 9.97 PER HOUR =			18,942 18,942
LEVEL	TEXT		TEXT	AMT
TPRO	52 WKS X 18.5 HRS PER WEEK X 2 PART TIMERS= 1,924 HRS X 9.97 PER HOUR =			19,182 19,182
404-4013-441.15-02	Market Adjustment Fund	0	0	700
404-4013-441.20-01	FICA Taxes	1,032	1,167	1,303
404-4013-441.20-02	Medicare Taxes	242	273	305
404-4013-441.20-03	Unemployment Taxes	374	290	522
404-4013-441.22-01	Workers' Compensation Ins	368	416	464
*	Salaries & Benefits	18,657	20,960	24,311
404-4013-441.40-02	Equipment Rental	720	720	720
LEVEL	TEXT		TEXT	AMT
YE	COLES PORTABLE TOILET SERVICE			720 720
LEVEL	TEXT		TEXT	AMT
TPRO	COLES PORTABLE TOILET SERVICE (12 X \$60)			720 720
404-4013-441.42-08	Equipment Maint & Repair	1,578	2,555	3,610
LEVEL	TEXT		TEXT	AMT
YE	VEHICLE REPAIR ON SMALL BOX BLADE TRACTOR REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSIFIED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			3,610 3,610
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	VEHICLE REPAIR ON SMALL BOX BLADE TRACTOR REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSIFIED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			3,610
				3,610
404-4013-441.50-01	Memberships & Licenses	133	0	0
404-4013-441.52-01	Building Insurance	318	0	0
404-4013-441.52-03	General Liability Ins	29	0	0
404-4013-441.55-02	Banking Services Charges	0	776	776
404-4013-441.55-04	Collection Services	1,698	0	0
404-4013-441.55-16	Grinder Services	69,868	64,073	75,000
LEVEL	TEXT		TEXT	AMT
YE	ANNUAL CONTRACT FOR GRINDER SERVICE AT MULCH SITE CONTRACT RENEWAL JULY 1, 2011 ESTIMATED AT 60,000 CUBIC YARDS @ \$.75 PER CY NEW CONTRACT PRICE OF 1.25 PER CY IN ORDER TO MAINTAIN THE 60,000 CY ANTICIPATED ORIGINALLY			42,000
				22,073
				64,073
LEVEL	TEXT		TEXT	AMT
TPRO	ANNUAL CONNTRACT GRINDER SERVICE AT MULCH SITE 60,000 CUBIC YARDS @ \$1.25 PER CY			75,000
				75,000
404-4013-441.80-07	Bad Debts Expense	0	7,535	7,535
404-4013-441.81-01	Franchise Fee	61,200	81,600	81,600
404-4013-441.81-04	Administrative Services	26,832	34,200	34,200
LEVEL	TEXT		TEXT	AMT
YE	SW ADMIN REIMBURSEMENT TO WATER FOR UT BILLING .24 PER SW CUSTOMER BILLED PER MONTH AVG CUSTOMERS = 11,878 X .24 X 12			34,200
				34,200
LEVEL	TEXT		TEXT	AMT
TPRO	SW ADMIN REIMBURSEMENT TO WATER FOR UT BILLING .24 PER SW CUSTOMER BILLED PER MONTH AVG CUSTOMERS = 11,878 X .24 X 12			34,200
				34,200
404-4013-441.81-06	Transfer Out	280,735	280,735	245,340
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	EQUIPMENT YR4			50,645
	FULL TIME STAFF YR4			191,192
	MANAGER			38,898
				280,735
LEVEL	TEXT		TEXT AMT	
TPRO	TRANSFER TO GF PER RC SS 073012			245,340
				245,340
404-4013-441.90-04	Environmental Disposal	336,302	336,302	356,659
LEVEL	TEXT		TEXT AMT	
YE	OCT-DEC 12,119 X 2.20 X 3=	79,985		79,985
	JAN-SEP 12,119 X 2.35 X 9 =	256,317		256,317
				336,302
LEVEL	TEXT		TEXT AMT	
TPRO	MONTHLY ESTIMATES BASED ON 1.5% GROWTH 2012/2013			
	OCTOBER 12,405 X \$2.32			28,780
	NOVEMBER 12,420 X \$2.32			28,814
	DECEMBER 12,435 X \$2.32			28,849
	JANUARY 12,450 X \$2.40			29,880
	FEBRUARY 12,465 X \$2.40			29,916
	MARCH 12,480 X \$2.40			29,952
	APRIL 12,495 X \$2.40			29,988
	MAY 12,510 X \$2.40			30,024
	JUNE 12,525 X \$2.40			30,060
	JULY 12,540 X \$2.40			30,096
	AUGUST 12,555 X \$2.40			30,132
	SEPTEMBER 12,570 X \$2.40			30,168
				356,659
404-4013-441.90-08	Solid Waste Collection	1,804,683	1,804,683	1,933,745
LEVEL	TEXT		TEXT AMT	
YE	12119 X 12.23 X 12 + 26,099 (NON RESIDENTIAL)			1,804,683
				1,804,683
LEVEL	TEXT		TEXT AMT	
TPRO	ESTIMATED SOLID WASTE COLLECTION 2012/2012			
	OCTOBER 12,405 X \$12.72			157,792
	NOVEMBER 12,420			157,982
	DECEMBER 12,435			158,173
	JANUARY 12,450			158,364
	FEBRUARY 12,465			158,555

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	MARCH	12,480		158,746
	APRIL	12,495		158,936
	MAY	12,510		159,127
	JUNE	12,525		159,318
	JULY	12,540		159,509
	AUGUST	12,555		159,670
	SEPTEMBER	12,570 X \$12.72		159,890
	NON RESIDENTIAL MINOR 1200 (100 PER MONTH)X \$21.52			25,824
	NON RESIDENTIAL MAJOR 60 (5 PER MONTH)X \$30.99			1,859
				1,933,745
* Operating		2,584,096	2,613,179	2,739,185
404-4013-441.63-02	Electricity	4,535	6,000	5,500
LEVEL	TEXT		TEXT	AMT
YE	BASE			7,500
	JOHNSON CONTROLS + 2% PER RC			11-
				7,489
404-4013-441.63-03	Natural Gas	64	72	100
404-4013-441.63-04	Water	1,174	2,300	2,300
404-4013-441.64-03	Fuel	145	258	343
404-4013-441.82-16	IT Contribution	3,214	4,285	0
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03			
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSIFIED FROM ACCOUNT 34-03			
404-4013-441.82-17	Equip Svc Contribution	12,328	14,794	14,948
LEVEL	TEXT		TEXT	AMT
YE	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			14,794
				14,794
LEVEL	TEXT		TEXT	AMT
TPRO	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			14,794
				14,794
* Utilities/Internal Chrgs		21,460	27,709	23,191
** Solid Waste		2,624,213	2,661,848	2,786,687

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
***	Solid Waste Fund	4,665,474	5,131,348	5,533,187
501-0000-391.10-00	Operating Transfers In	7,593	7,593	9,000
LEVEL	TEXT		TEXT	AMT
YE	MERIT TRSFR			7,593
				7,593
LEVEL	TEXT		TEXT	AMT
TPRO	TRSFR FOR PAY INCREASE			9,000
				9,000
501-0000-371.20-00	Securities Interest	90	0	0
501-0000-371.20-10	CD/Money Market Interest	2	0	0
501-0000-371.25-00	Gain/Loss on Security Val	61-	0	0
501-0000-347.30-00	Revenue - Equipment Maint	400,003	480,000	485,000
501-0000-371.30-10	TexPool Interest	11	0	0
501-0000-371.30-11	TexPool Prime Interest	21	0	0
501-0000-371.30-40	TexSTAR Interest	5	0	0
501-0000-383.90-00	Other Misc Revenue	145	0	0
*		407,809	487,593	494,000
**	Equipment Services Fund	407,809	487,593	494,000
501-4051-541.10-01	Salaries	204,775	253,536	253,555
LEVEL	TEXT		TEXT	AMT
YE	3 AUTO & EQUIPMENT TECH III			134,697
	1 EQUIPMENT SERVICES COORDINATOR			35,705
	1 EQUIPMENT SERVICES MANAGER			75,768
				246,170
LEVEL	TEXT		TEXT	AMT
TPRO	3 AUTO & EQUIPMENT TECH III			138,738
	1 EQUIPMENT SERVICES COORDINATOR			36,776
	1 EQUIPMENT SERVICES MANAGER			78,041
				253,555
501-4051-541.12-01	Overtime - Regular	143	1,000	1,000
LEVEL	TEXT		TEXT	AMT
YE	AFTER HOURS OVERTIME			1,000
				1,000
LEVEL	TEXT		TEXT	AMT
TPRO	AFTER HOURS OVERTIME FOR ASE TESTS AND CALL OUTS			1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
				1,000
501-4051-541.13-01	Longevity Pay	2,142	2,024	2,976
LEVEL	TEXT		TEXT	AMT
YE	CLAY			672
	GILBERT			960
	FRANK			432
	BURT			240
	SAM			480
				2,784
LEVEL	TEXT		TEXT	AMT
TPRO	CLAY			672
	GILBERT			960
	FRANK			432
	BURT			240
	SAM			480
				2,784
501-4051-541.13-14	Ins Opt Out	1,400	1,900	2,400
LEVEL	TEXT		TEXT	AMT
YE	ONE EMPLOYEE OPT OUT SINCE JANUARY			1,800
				1,800
LEVEL	TEXT		TEXT	AMT
TPRO	ONE EMPLOYEE OPT OUT AT \$200 A MONTH			2,400
				2,400
501-4051-541.15-02	Market Adjustment Fund	0	0	9,000
LEVEL	TEXT		TEXT	AMT
TPRO	MKT ADJ			9,000
				9,000
501-4051-541.16-01	Car Allowance	2,827	3,500	3,500
LEVEL	TEXT		TEXT	AMT
YE	CAR ALLOWANCE FOR EQUIPMENT SERVICES MANAGER			3,500
				3,500
LEVEL	TEXT		TEXT	AMT
TPRO	CAR ALLOWANCE FOR EQUIPMENT SERVICES MANAGER			3,500
				3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
501-4051-541.16-02	Tool Allowance	2,700	2,700	2,700
LEVEL	TEXT		TEXT	AMT
YE	TOOL ALLOWANCE GILBERT			900
	TOOL ALLOWANCE FRANK			900
	TOOL ALLOWANCE BURT			900
				2,700
LEVEL	TEXT		TEXT	AMT
TPRO	TOOL ALLOWANCE EQUIPMENT & AUTO TECH III			900
	TOOL ALLOWANCE EQUIPMENT & AUTO TECH III			900
	TOOL ALLOWANCE EQUIPMENT & AUTO TECH III			900
				2,700
501-4051-541.16-05	Cell Phone Allowance	535	650	650
LEVEL	TEXT		TEXT	AMT
YE	CELL PHONE ALLOWANCE FOR EQUIPMENT SERVICES MANAGER			650
				650
LEVEL	TEXT		TEXT	AMT
TPRO	CELL PHONE ALLOWANCE FOR EQUIPMENT SERVICES MANAGER			650
				650
501-4051-541.20-01	FICA Taxes	13,199	16,385	16,540
501-4051-541.20-02	Medicare Taxes	3,087	3,832	3,868
501-4051-541.20-03	Unemployment Taxes	1,305	1,305	1,305
501-4051-541.21-01	TMRS	30,438	37,614	40,044
501-4051-541.22-01	Workers' Compensation Ins	1,577	1,944	1,951
501-4051-541.22-02	Health Insurance	22,270	28,320	29,040
LEVEL	TEXT		TEXT	AMT
TPRO	MANAGER, 3 TECHS X \$7260			29,040
				29,040
501-4051-541.22-04	Dental Insurance	1,498	1,798	1,798
LEVEL	TEXT		TEXT	AMT
TPRO	5 EMPLOYEES X \$359.4			1,797
				1,797
501-4051-541.22-05	Life Insurance	145	173	165
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	5 EMPLOYEES X \$39.2 EACH			196 196
*	Salaries & Benefits	288,041	356,681	370,492
501-4051-542.40-02	Equipment Rental	2,518	2,827	2,827
LEVEL	TEXT		TEXT	AMT
YE	WELDING BOTTLE RENTAL			2,582 2,582
LEVEL	TEXT		TEXT	AMT
TPRO	WELDING BOTTLE RENTAL			2,827 2,827
501-4051-542.41-01	Building Maint & Repair	150	269	12,169
LEVEL	TEXT		TEXT	AMT
YE	REPAIR OF DOORS			269 269
LEVEL	TEXT		TEXT	AMT
TPRO	REPAIR OF DOORS REPLACE LUBE PUMPS 4 AT \$2975 EACH			269 11,900 12,169
501-4051-542.42-08	Equipment Maint & Repair	1,637-	682	1,324
LEVEL	TEXT		TEXT	AMT
YE	REPAIR OF EQUIPMENT REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			1,324 1,324
LEVEL	TEXT		TEXT	AMT
TPRO	REPAIR OF EQUIPMENT REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY ACCOUNT 82-17			1,324 1,324
501-4051-542.42-10	Maintenance of Apparatus	6,555	4,194	7,000
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	REPAIR CAR WASH			1,500
	FIRE EXTINGUISHER			500
	FUEL ISLAND REPAIRS			1,000
	PER EMAIL 060612			1,194
				4,194
LEVEL	TEXT		TEXT	AMT
TPRO	REPAIR CAR WASH			5,500
	FIRE EXTINGUISHER			500
	FUEL ISLAND REPAIRS			1,000
				7,000
501-4051-541.50-01	Memberships & Licenses	2,818	3,028	3,075
LEVEL	TEXT		TEXT	AMT
YE	APWA			195
	NATIONAL SAFETY COUNCIL DUES			450
	NATIONAL SAFETY COUNCIL LEASE			495
	NFPA			195
	NAFA			640
	J.J. KELLER SAFETY SITE SUBSCRIPTION			1,053
				3,028
LEVEL	TEXT		TEXT	AMT
TPRO	APWA			195
	NATIONAL SAFETY COUNCIL DUES			497
	NATIONAL SAFETY COUNCIL LEASE			495
	NFPA			195
	NAFA			640
	J.J. KELLER SAFETY SITE SUBSCRIPTION			1,053
				3,075
501-4051-541.50-03	Personnel Dev & Activity	0	2,468	3,287
LEVEL	TEXT		TEXT	AMT
YE	SHORT COURSE REGISTRATION			
	SHORT COURSE HOTEL			
	SHORT COURSE FOOD AND MILAGE			
	ASE TESTS			214
	MITCHELL UPDATE			2,000
	JJ KELLER MOTOR CARRIER SAFE POST			254
				2,468
LEVEL	TEXT		TEXT	AMT
TPRO	SHORT COURSE REGISTRATION			199

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	SHORT COURSE HOTEL			195
	SHORT COURSE FOOD AND MILAGE			425
	ASE TESTS			214
	MITCHELL UPDATE			2,000
	JJ KELLER MOTOR CARRIER SAFE POST			254
				3,287
501-4051-541.50-05	Misc Personnel Expense	0	0	1,500
LEVEL	TEXT		TEXT	AMT
TPRO	PERFORMANCE SCORECARD			1,500
				1,500
501-4051-543.52-01	Building Insurance	1,439	1,779	1,779
LEVEL	TEXT		TEXT	AMT
YE	BUILDING INS			1,779
				1,779
LEVEL	TEXT		TEXT	AMT
TPRO	BUILDING INS			1,779
				1,779
501-4051-543.52-02	Equipment Insurance	643	698	698
LEVEL	TEXT		TEXT	AMT
YE	EQUIPMENT INS			698
				698
LEVEL	TEXT		TEXT	AMT
TPRO	EQUIPMENT INS			698
				698
501-4051-543.52-03	General Liability Ins	1,214	2,435	2,435
LEVEL	TEXT		TEXT	AMT
YE	GENERAL LIABILITY & CRIMES COVERAGE			2,435
				2,435
LEVEL	TEXT		TEXT	AMT
TPRO	GENERAL LIABILITY & CRIMES COVERAGE			2,435
				2,435
501-4051-543.60-01	Office Supplies & Mat	44	456	856
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	COPY PAPER			88
	TONER			250
	FUEL SYSTEM PAPER			118
				456
LEVEL	TEXT		TEXT AMT	
TPRO	COPY PAPER			88
	TONER			250
	FUEL SYSTEM PAPER			118
	OFFICE CHAIRS FOR MANAGER & COORDINATOR \$200 EA			400
				856
501-4051-543.60-02	Janitorial Supplies	1,912	2,028	2,028
LEVEL	TEXT		TEXT AMT	
YE	RAG SERVICE			2,028
				2,028
LEVEL	TEXT		TEXT AMT	
TPRO	RAG SERVICE			1,841
	BROOMS,TARPS,DUST PANS			187
				2,028
501-4051-543.60-11	Minor Tools & Materials	396	1,005	1,005
LEVEL	TEXT		TEXT AMT	
YE	WELDING SUPPLIES			1,005
				1,005
LEVEL	TEXT		TEXT AMT	
TPRO	WELDING SUPPLIES			1,005
				1,005
501-4051-543.60-13	Uniforms	0	752	1,200
LEVEL	TEXT		TEXT AMT	
YE	UNIFORMS GILBERT			188
	UNIFORMS FRANK			188
	UNIFORMS BURT			188
	UNIFORMS SAM			188
				752
LEVEL	TEXT		TEXT AMT	
TPRO	UNIFORMS GILBERT			300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	UNIFORMS FRANK			300
	UNIFORMS BURT			300
	UNIFORMS SAM			300
				1,200
501-4051-543.60-14	Protective Clothing/Mat	495	575	900
LEVEL	TEXT		TEXT	AMT
YE	GILBERT BOOTS			125
	FRANK BOOTS			125
	BURT BOOTS			125
	SAM BOOTS			125
	SAFETY GLASSES AND SHIELDS			75
				575
LEVEL	TEXT		TEXT	AMT
TPRO	GILBERT BOOTS			125
	FRANK BOOTS			125
	BURT BOOTS			125
	SAM BOOTS			125
	SAFETY GLASSES,SHIELDS,GLOVES			400
				900
501-4051-543.65-01	Parts	41,967	0	0
LEVEL	TEXT		TEXT	AMT
YE	PARTS			
LEVEL	TEXT		TEXT	AMT
TPRO	PARTS			
501-4051-543.65-03	Chemicals	0	1,043	3,128
LEVEL	TEXT		TEXT	AMT
YE	CAR WASH SOAP			1,043
	1 EACH OF 507, JC2 AND 502L SOAP			
				1,043
LEVEL	TEXT		TEXT	AMT
TPRO	CAR WASH SOAP			3,128
	3 507 AT \$497.50 EACH			
	3 JC2 AT \$297.50 EACH			
	3 502L AT \$247.50 EACH			
				3,128
501-4051-543.65-05	Welding Gas	280	725	725
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	WELDING GAS FOR TORCH AND WELDER			725 725
LEVEL	TEXT		TEXT	AMT
TPRO	WELDING GAS FOR TORCH AND WELDER			725 725
501-4051-543.65-06	Minor Parts	2,437	3,907	3,907
LEVEL	TEXT		TEXT	AMT
YE	BOLTS, NUTS, WASHER, WIRE CONNECTORS			3,907 3,907
LEVEL	TEXT		TEXT	AMT
TPRO	BOLTS, NUTS, WASHER, WIRE CONNECTORS			3,907 3,907
501-4051-543.66-04	Minor Shop & Plant Eqpt	1,249	3,000	3,700
LEVEL	TEXT		TEXT	AMT
YE	SCANNER UPDATE			1,125
	WELDER PARTS			925
	MODIS UPDATE			950
				3,000
LEVEL	TEXT		TEXT	AMT
TPRO	SCANNER UPDATE			1,125
	WELDER PARTS			925
	MODIS UPDATE			950
	PORT A COOL FAN FOR SHOP			700
				3,700
501-4051-543.80-04	Interest Expense	322	630	575
LEVEL	TEXT		TEXT	AMT
YE	CLP-ENERGY EFFICIENCY			630 630
LEVEL	TEXT		TEXT	AMT
TPRO	CLP-ENERGY EFFICIENCY			575 575
501-4051-543.80-11	Inventory Over/Short	677-	0	0
501-4051-543.90-04	Environmental Disposal	1,399	3,612	3,612

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT		TEXT	AMT
YE	PARTS WASHER			252
	SAND TRAP CLEAN OUT			2,785
	SAND TRAP TEST			575
				3,612
LEVEL	TEXT		TEXT	AMT
TPRO	PARTS WASHER			252
	SAND TRAP CLEAN OUT			2,785
	SAND TRAP TEST			575
				3,612
* Operating		63,524	36,113	57,730
501-4051-543.63-01 Telephone		45	64	64
LEVEL	TEXT		TEXT	AMT
YE	TELEPHONE			64
				64
LEVEL	TEXT		TEXT	AMT
TPRO	TELEPHONE			64
				64
501-4051-543.63-02 Electricity		2,862	4,400	4,700
LEVEL	TEXT		TEXT	AMT
YE	ELECTRICITY			5,800
	JOHNSON CONTROLS + 2% PER RC			1,779-
				4,021
LEVEL	TEXT		TEXT	AMT
TPRO	ELECTRICITY			4,700
				4,700
501-4051-543.63-03 Natural Gas		7,840	8,400	12,000
LEVEL	TEXT		TEXT	AMT
YE	NATURAL GAS			14,373
				14,373
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO	NATURAL GAS			14,373 14,373
501-4051-543.63-04	Water	4,954	11,000	11,000
LEVEL YE	TEXT WATER		TEXT AMT	15,000 15,000
LEVEL TPRO	TEXT WATER		TEXT AMT	15,000 15,000
501-4051-543.63-05	Trash Removal	657	2,000	2,000
LEVEL YE	TEXT EQUIPMENT SERVICES SHARE OF THE DUMPSTER		TEXT AMT	2,000 2,000
LEVEL TPRO	TEXT EQUIPMENT SERVICES SHARE OF THE DUMPSTER		TEXT AMT	2,000 2,000
501-4051-542.64-03	Fuel	2,251	5,000	6,868
LEVEL YE	TEXT FUEL FOR EQUIPMENT 1458 GALLONS AT \$3.43 A GALLON		TEXT AMT	5,000 5,000
LEVEL TPRO	TEXT FUEL FOR EQUIPMENT 2000 GALLONS X 3.4342		TEXT AMT	6,868 6,868
501-4051-543.82-01	Contrib to Eqpt Repl Fund	8,238	8,238	9,085
LEVEL YE	TEXT 2004 FORD 1/2 TON 2010 FORD HALF TON PICK UP EX CAB 2009 DODGE 1 TON		TEXT AMT	2,208 2,800 3,230 8,238
LEVEL TPRO	TEXT 2004 FORD 1/2 TON		TEXT AMT	2,422

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	2010 FORD HALF TON PICK UP EX CAB			3,068
	2009 DODGE 1 TON			3,595
				9,085
501-4051-543.82-16	IT Contribution	25,439	33,918	16,033
LEVEL	TEXT		TEXT	AMT
YE	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
LEVEL	TEXT		TEXT	AMT
TPRO	INFORMATION SRVCS CONTRIB RECLASSED FROM ACCOUNT 34-03			
*	Utilities/Internal Chrgs	52,286	73,020	61,750
501-4051-543.72-12	Energy Efficiency Systems	0	1,993	1,993
501-4051-543.74-83	CLP-Energy Efficiency Prf	638	1,290	1,409
LEVEL	TEXT		TEXT	AMT
YE	CLP-ENERGY EFFICIENCY			1,290
				1,290
LEVEL	TEXT		TEXT	AMT
TPRO	CLP-ENERGY EFFICIENCY			1,409
				1,409
*	Capital	638	3,283	3,402
**	Equipment Services	404,489	469,097	493,374
***	Equipment Services Fund	812,298	956,690	987,374
502-0000-349.15-01	Contrib from General Fund	551,295	551,295	631,649
LEVEL	TEXT		TEXT	AMT
YE	2013			1,974
	4514			5,668
	5012			8,313
	5013			5,930
	5511			12,736
	5513			5,912
	1414			9,922
	4016			11,679
	3012			57,800
	3013			21,656
	6012			17,000
	6013			35,452

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
6017-PPF				
6018-PPF				
3011			203,786	
4017			107,840	
4018			36,627	
4019			9,000	
			551,295	

LEVEL	TEXT	TEXT	AMT
TPRO	2013		2,158
	4514		6,198
	5012		9,099
	5013		6,487
	5511		13,909
	5513		6,461
	3015		10,676
	4016		7,186
	3012		63,390
	3013		21,037
	6012		17,000
	6013		44,358
	3011		252,872
	4017		122,344
	4018		38,401
	4019		10,073
			631,649

502-0000-349.15-03 Contrib from Eqp Svc Fund 8,238 8,238 9,085

LEVEL	TEXT	TEXT	AMT
YE	4051		8,238
			8,238

LEVEL	TEXT	TEXT	AMT
TPRO	4051		9,085
			9,085

502-0000-349.15-13 Contrib from PPF 43,129 43,129 46,376

LEVEL	TEXT	TEXT	AMT
YE	6017		20,425
	6018		22,704
			43,129

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
TPRO 6017				21,904
6018				24,472
				46,376
502-0000-349.15-14	Equip Pymt Other Funds	44,400	44,400	54,480
LEVEL	TEXT		TEXT	AMT
YE	PRINT SHOP EQUIP DOWN PAYMENT			31,000
	1 OF 5 PAYMENT FOR PRINT SHOP EQUIP			13,400
				44,400
LEVEL	TEXT		TEXT	AMT
TPRO	2 OF 5 PRINT SHOP PYMT FOR EQUIP			13,400
	1 OF 10 PYMT FOR FIRE RESCUE VEHICLE			41,080
				54,480
502-0000-371.20-00	Securities Interest	1,937	0	0
502-0000-371.20-10	CD/Money Market Interest	54	0	0
502-0000-371.25-00	Gain/Loss on Security Val	967-	0	0
502-0000-371.30-10	TexPool Interest	271	3,000	3,000
502-0000-371.30-11	TexPool Prime Interest	487	0	0
502-0000-371.30-40	TexSTAR Interest	109	0	0
502-0000-371.36-02	Loan from ERF to 4AST	23,096	25,961	5,469
502-0000-371.36-03	Loan Econ Dev Inc Fund	1,874	0	0
*		673,923	676,023	750,059
**	Eqpt Repl - Governmental	673,923	676,023	750,059
502-7318-559.74-02	Machinery & Equipment	369,000	369,000	0
LEVEL	TEXT		TEXT	AMT
YE	HEAVY RESCUE VEHICLE FOR FIRE DEPT APPROVED BY COUNCIL - ORDINANCE C-707-12 ON 4/2/12			369,000
				369,000
*	Capital	369,000	369,000	0
**	Heavy Rescue Equipment	369,000	369,000	0
502-8211-559.73-01	Office Equipment	92,503	95,000	0
LEVEL	TEXT		TEXT	AMT
YE	PRINT SHOP EQUIP-APPROVED BY COUNCIL ORDINANCE C-701-11 ALLOCATED \$95,000			95,000
				95,000
502-8211-559.74-38	Equipment-Police	120,484	136,304	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
LEVEL	TEXT		TEXT	AMT
YE	REPLACE V486 2008 DODGE CHARGER			60,242
	REPLACE V488 2008 DODGE CHARGER			60,242
	REPLACE V136 2006 FORD TAURUS			15,820
				136,304
502-8211-559.74-39	Equipment-Fire	0	0	155,174
LEVEL	TEXT		TEXT	AMT
TPRO	HEART MONITOR - FIRE STATION #1			42,392
	HEART MONITOR - FIRE STATION #2			42,392
	HEART MONITOR - FIRE STATION #3			42,392
	2006 FORD 1/2 TON - V143			27,998
				155,174
502-8211-559.74-40	Equipment-Fire Prevention	40,790	40,790	0
LEVEL	TEXT		TEXT	AMT
YE	REPLACE V375 2003 FORD EXPEDITION			40,790
				40,790
502-8211-559.74-43	Equip-Streets Pavement	0	0	216,393
LEVEL	TEXT		TEXT	AMT
TPRO	REPLACE V138 2006 FORD 1/2 TON			17,636
	REPLACE V387 2003 DUMP TRUCK			81,603
	REPLACE V170 2006 BRUSH TRUCK			117,154
				216,393
502-8211-559.74-53	Equip-Engineering/Capital	0	0	22,911
LEVEL	TEXT		TEXT	AMT
YE	REPLACE V126 CHEVROLET EX CAB PICK UP			
	EQUIP WILL BE REPLACED IN 2013			
LEVEL	TEXT		TEXT	AMT
TPRO	REPLACE V126 CHEVROLET EX CAB PICK UP			22,911
				22,911
502-8211-559.74-55	Equipment-Parks	0	0	76,459
LEVEL	TEXT		TEXT	AMT
YE	REPLACE V316 2000 FORD MINI VAN			
	EQUIP WILL BE REPLACED IN 2013			
LEVEL	TEXT		TEXT	AMT
TPRO	REPLACE V316 2000 FORD MINI VAN			20,857

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	REPLACE V140 2006 FORD 1/2 TON PICK UP			20,055
	REPLACE V187 2008 KUBOTA RIDING MOWER			13,864
	REPLACE V139 2006 FORD 1/2 TON EXT CAB PICK UP			21,683
				76,459
* Capital		253,777	272,094	470,937
** Equipment Replacement		253,777	272,094	470,937
*** Eqpt Repl - Governmental		1,296,700	1,317,117	1,220,996
503-0000-349.15-02 Contrib from W&S Fund		154,596	154,596	175,400
LEVEL	TEXT		TEXT	AMT
YE	DEPT 2041			10,013
	DEPT 4041			112,627
	DEPT 4042			31,956
				154,596
LEVEL	TEXT		TEXT	AMT
TPRO	DEPT 2041			12,256
	DEPT 4041			125,713
	DEPT 4042			37,431
				175,400
503-0000-349.15-11 Contrib from Golf Course		5,662	5,662	5,933
LEVEL	TEXT		TEXT	AMT
YE	DEPT 8013			2,466
	DEPT 8013 - ADD NEW MOWER			3,196
				5,662
LEVEL	TEXT		TEXT	AMT
TPRO	DEPT 8013			2,466
	DEPT 8013 - ADD NEW MOWER			3,467
				5,933
503-0000-371.20-00 Securities Interest		1,409	0	0
503-0000-371.20-10 CD/Money Market Interest		35	0	0
503-0000-371.25-00 Gain/Loss on Security Val		573-	0	0
503-0000-371.30-10 TexPool Interest		186	3,000	3,000
503-0000-371.30-11 TexPool Prime Interest		331	0	0
503-0000-371.30-40 TexSTAR Interest		75	0	0
503-0000-383.70-00 Gain/Loss on Disposition		25,000	0	0
*		186,721	163,258	184,333

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
**	Eqpt Repl - Proprietary	186,721	163,258	184,333
503-8211-559.74-56	Equip-Water/Wastewater	344,075	348,994	111,191

LEVEL	TEXT	TEXT AMT
YE	REPLACE V113 2005 JEEP WRANGLER	22,794
	REPLACE V127 2005 CHEVY 1/2 TON TRUCK	22,794
	SEWER CLEANER FROM 2011 BUDGET	303,406
		348,994

LEVEL	TEXT	TEXT AMT
TPRO	REPLACE E129 2005 VALVE BOX CLEANER	16,970
	REPLACE E372 2003 NEW HOLLAND BACKHOE	68,205
	REPLACE V141 2006 FORD 1/2 TON PICK UP	26,016
		111,191

*	Capital	344,075	348,994	111,191
---	---------	---------	---------	---------

**	Equipment Replacement	344,075	348,994	111,191
***	Eqpt Repl - Proprietary	530,796	512,252	295,524
504-0000-391.10-00	Operating Transfers In	14,130	14,130	0

LEVEL	TEXT	TEXT AMT
YE	MERIT TRSF	14,130
		14,130

504-0000-371.20-00	Securities Interest	31	0	0
504-0000-371.25-00	Gain/Loss on Security Val	20-	0	0
504-0000-371.30-10	TexPool Interest	1	100	100
504-0000-371.30-11	TexPool Prime Interest	4	0	0
504-0000-371.30-40	TexSTAR Interest	1	0	0
504-0000-383.90-00	Other Misc Revenue	2,772	1,254	0
*		16,919	15,484	100

**	Support Services Fund	16,919	15,484	100
504-1511-349.19-01	Contrib from General Fund	964,759	1,274,447	1,068,608

LEVEL	TEXT	TEXT AMT
YE	GF	1,251,668
	CC	22,779
		1,274,447

LEVEL	TEXT	TEXT AMT
TPRO	GF	1,072,858
	ADJ FOR ALVARADO/JOSHUA PARTICIPATION	20,250-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	TRANSFER FOR RAISES			16,000
				1,068,608
504-1511-349.19-02	Contrib from W&S Fund	120,964	161,286	126,027
504-1511-349.19-03	Contrib from Golf Course	26,969	35,958	32,539
504-1511-349.19-04	Contrib from Eqp Srv Fund	25,439	33,918	16,033
504-1511-349.19-05	Contrib from PPF	40,063	53,417	52,000
504-1511-349.19-06	Contrib from SWF	3,214	4,285	0
504-1511-349.19-07	Contrib from H/M Fund	2,975	3,967	3,298
504-1511-349.19-10	Outside Agency	0	0	20,250
LEVEL	TEXT		TEXT	AMT
TPRO	JOSHUA			11,250
	ALVARADO			9,000
				20,250
*		1,184,383	1,567,278	1,318,755
504-1511-412.10-01	Salaries	383,103	462,225	436,527
LEVEL	TEXT		TEXT	AMT
YE	REGULAR			460,451
	ASSIGNMENT PAY			4,080
				464,531
LEVEL	TEXT		TEXT	AMT
TPRO	REGULAR			460,451
	ASSIGNMENT PAY			4,080
				464,531
504-1511-412.13-01	Longevity Pay	2,328	2,638	2,688
504-1511-412.13-14	Ins Opt Out	1,700	1,500	0
504-1511-412.15-02	Market Adjustment Fund	0	0	16,000
504-1511-412.16-01	Car Allowance	12,115	15,000	15,000
504-1511-412.16-05	Cell Phone Allowance	4,277	5,200	5,201
504-1511-412.20-01	FICA Taxes	23,472	28,973	28,484
504-1511-412.20-02	Medicare Taxes	5,489	6,776	6,662
504-1511-412.20-03	Unemployment Taxes	2,088	2,088	1,827
504-1511-412.21-01	TMRS	56,948	68,813	68,958
504-1511-412.22-01	Workers' Compensation Ins	445	536	505
504-1511-412.22-02	Health Insurance	37,086	47,673	50,820
504-1511-412.22-04	Dental Insurance	2,367	2,756	2,517
504-1511-412.22-05	Life Insurance	229	265	231
* Salaries & Benefits		531,647	644,443	635,420

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
504-1511-412.34-02	Computer Consulting Serv	13,766	15,000	15,000
LEVEL	TEXT		TEXT	AMT
YE	SAFEGUARD DATA STORAGE (OFFSITE TAPE STORAGE)			3,000
	TSM CONSULTING (TLETS CONSULTING)			1,000
	KS2 (ISERIES PTF UPGRADES)			4,000
	CISCO ASA CONSULTING (FIREWALL)			2,000
	MISC TECHNOLOGY CONSULTING			5,000
				15,000
LEVEL	TEXT		TEXT	AMT
TPRO	SAFEGUARD DATA STORAGE (OFFSITE TAPE STORAGE)			3,000
	TSM CONSULTING (TLETS CONSULTING)			1,000
	KS2 (ISERIES PTF UPGRADES)			4,000
	CISCO ASA CONSULTING (FIREWALL)			2,000
	TSM CONSULTING (2 PART AUTHENTICATION FOR TLETS)			5,000
				15,000
504-1511-412.40-12	Tower Lease	11,129	11,750	12,000
LEVEL	TEXT		TEXT	AMT
YE	AMERICAN TOWER LEASE (\$975 PER MONTH)			11,750
				11,750
LEVEL	TEXT		TEXT	AMT
TPRO	AMERICAN TOWER LEASE (\$1000 PER MONTH)			12,000
				12,000
504-1511-412.42-03	Computer Hardware M & R	37,927	47,000	39,150
LEVEL	TEXT		TEXT	AMT
YE	HD SUPPLY WATERWORKS (UB) NEPTUNE METER READERS			6,600
	CREDITRON HDW MAINT (UB CHECK SCANNER)			500
	BROCADE NETWORK SWITCH MAINT			7,500
	LEFT HAND SAN MAINT			4,500
	REPAIR OF CITY COMPUTERS & PERIPHERALS			12,000
	COBAN MAINTENANCE (PD)			14,500
	INFOPRINT SOLUTIONS IBM PRINTER MAINT. (FINANCE)			1,400
				47,000
LEVEL	TEXT		TEXT	AMT
TPRO	HD SUPPLY WATERWORKS (UB) NEPTUNE METER READERS			1,600
	CREDITRON HDW MAINT (UB CHECK SCANNER)			500
	BROCADE NETWORK SWITCH MAINT			2,500
	LEFT HAND SAN MAINT			4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	REPAIR OF CITY COMPUTERS & PERIPHERALS			12,000
	COBAN MAINTENANCE (PD)			18,050
				39,150
504-1511-412.42-04	Computer Software M & R	463,903	499,220	457,792

LEVEL YE	TEXT	TEXT AMT
	MICROSOFT ENTERPRISE AGREEMENT	74,000
	OSSI ANNUAL MAINT (PD)	198,000
	FIREHOUSE & OSSI MAINT (FD)	20,835
	OSSI ANNUAL MAINT (FIRE PREV)	2,810
	OSSI ANNUAL MAINT (EMER MGMT)	1,475
	OSSI ANNUAL MAINT (COURT)	775
	NUMARA ANNUAL MAINT (TRACK-IT)	750
	CISCO SMARTNET (FIREWALL MAINT)	875
	WEBCSENSE EMAIL AND WEB SECURITY ANNUAL MAINT	8,500
	SYMANTEC BACKUP EXEC ANNUAL MAINT	1,400
	NEAT SUITE ANNUAL MAINT (TREND MICRO)	3,925
	TORO SOFTWARE MAINT (GOLF) \$125 PER MONTH	1,500
	CREDITRON ANNUAL MAINT (UB CHECK SCANNER)	2,450
	VOICE PRINT INTERNATIONAL MAINT (PD 911 RECORDING)	1,800
	ESRI ANNUAL MAINT (PW/ENG/COMM)	17,500
	LANTANA ANNUAL MAINT (PHONE SYSTEM)	12,000
	SUNGARD HELP PASS	4,800
	HD SUPPLY WATER WORKS (UB)	750
	WESTERN DATA (PW WATER)	1,300
	SUNGARD PUBLIC SECTOR (ALL APPLICATIONS)	74,000
	HORIZON SOFTWARE ANNUAL MAINT (LIBRARY)	17,700
	OPTIVIEW ANNUAL MAINT (CITY SEC)	25,000
	CIVIC PLUS ANNUAL MAINT (WEBSITE)	6,525
	ISERIES SOFTWARE SUPPORT	4,750
	VERMONT SYSTEMS ANNUAL MAINT (RECTRAC/GOLFTRAC)	6,500
	VERISIGN CERTIFICATE FOR C2G (UB)	500
	VERISIGN CERTIFICATE FOR C2G (COURT)	500
	AUTODESK (ENGINEERING/COMMUNITY DEV)	1,750
	VERISIGN CERTIFICATE FOR C2G (BLDG PERMITS)	500
	JOHNSON CONTROLS SOFTWARE MAINT (ENVIRO SVCS)	4,900
	NETMOTION MAINTENANCE (PUBLIC WORKS WATER)	1,150
		499,220

LEVEL TPRO	TEXT	TEXT AMT
	MICROSOFT ENTERPRISE AGREEMENT	52,000
	OSSI ANNUAL MAINT (PD)	173,400
	FIREHOUSE & OSSI MAINT (FD)	19,390
	OSSI ANNUAL MAINT (FIRE PREV)	3,069
	OSSI ANNUAL MAINT (EMER MGMT)	1,875
	OSSI ANNUAL MAINT (COURT)	2,768

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	NUMARA ANNUAL MAINT (TRACK-IT)			750
	CISCO SMARTNET (FIREWALL MAINT)			875
	BARRACUDA EMAIL AND WEB SECURITY ANNUAL MAINT CHGD			3,000
	SYMANTEC BACKUP EXEC ANNUAL MAINT			1,400
	NEAT SUITE ANNUAL MAINT (TREND MICRO)			4,800
	CREDITRON ANNUAL MAINT (UB CHECK SCANNER)			2,450
	VOICE PRINT INTERNATIONAL MAINT (PD 911 RECORDING)			1,900
	ESRI ANNUAL MAINT (PW/ENG/COMM)			17,500
	LANTANA ANNUAL MAINT (PHONE SYSTEM)			12,000
	SUNGARD HELP PASS			4,800
	HD SUPPLY WATER WORKS (UB)			750
	WESTERN DATA (PW WATER)			1,300
	SUNGARD PUBLIC SECTOR (ALL APPLICATIONS)			74,000
	HORIZON SOFTWARE ANNUAL MAINT (LIBRARY)			18,015
	OPTIVIEW ANNUAL MAINT (CITY SEC)			25,000
	CIVIC PLUS ANNUAL MAINT (WEBSITE)			6,525
	ISERIES SOFTWARE SUPPORT			4,750
	VERMONT SYSTEMS ANNUAL MAINT (RECTRAC/GOLFTRAC)			6,500
	VERISIGN CERTIFICATE FOR C2G (UB)			500
	VERISIGN CERTIFICATE FOR C2G (COURT)			500
	AUTODESK (ENGINEERING/COMMUNITY DEV)			1,750
	VERISIGN CERTIFICATE FOR C2G (BLDG PERMITS)			500
	VERDIEM SOFTWARE MAINT (ENVIRO SVCS)			600
	NETMOTION MAINTENANCE (PUBLIC WORKS WATER)			1,150
	NETMOTION MAINT (PD)			2,200
	METASYS MAINT (ENVIRO SVCS)			1,100
	IBM DB2 (PD)			75
	POWER DMS (ACCREDITATION) (PD)			3,100
	PAGE GATE (PD)			900
	REMOTE MONITORING TECH (SURV. CAMERAS) (PD)			2,800
	REMOTE MONITORING TECH (SURV. CAMERAS) (UTIL)			200
	CRIME REPORTS (PD)			3,600
				457,792

504-1511-412.42-08 Equipment Maint & Repair 23 150 200

LEVEL	TEXT	TEXT AMT
YE	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE	150
	RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY	
	ACCOUNT 82-17	
	PER MARK 060612	
		150

LEVEL	TEXT	TEXT AMT
TPRO	REPAIRS ONLY - MONTHLY MAINTENANCE EXPENSE	150
	RECLASSSED TO UTILITIES/INTERNAL CHRGS CATEGORY	
	ACCOUNT 82-17	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
				150
504-1511-412.50-01	Memberships & Licenses	100	130	130
LEVEL	TEXT		TEXT	AMT
YE	TAGITM ANNUAL DUES			100
	SCAUG MEMBERSHIP-CARRIE			30
				130
LEVEL	TEXT		TEXT	AMT
TPRO	TAGITM ANNUAL DUES			100
	SCAUG MEMBERSHIP-CARRIE			30
				130
504-1511-412.50-02	Subscriptions/Books/Pub	37	50	50
LEVEL	TEXT		TEXT	AMT
YE	PC WORLD SUBSCRIPTION			50
				50
LEVEL	TEXT		TEXT	AMT
TPRO	PC WORLD SUBSCRIPTION			50
				50
504-1511-412.50-03	Personnel Dev & Activity	2,952	21,900	18,000
LEVEL	TEXT		TEXT	AMT
YE	JAMES - MICROSOFT TRAINING			4,000
	CHARLEY - MICROSOFT & SECURITY TRAINING			4,000
	FRANK - MICROSOFT & OSSI CONF			4,000
	ELAINE - MICROSOFT & CIVIC PLUS TRAINING			1,000
	MARK - SUNGARD CONF & TAGITM CONF			3,000
	CARRIE - ESRI SAN DIEGO CONF			3,300
	TROY - ESRI			1,300
	TROY - CITYWORKS			1,300
				21,900
LEVEL	TEXT		TEXT	AMT
TPRO	JAMES - MICROSOFT TRAINING			3,000
	CHARLEY - MICROSOFT & SECURITY TRAINING			3,000
	FRANK - MICROSOFT & OSSI CONF			3,000
	ELAINE - MICROSOFT & CIVIC PLUS TRAINING			1,000
	MARK - SUNGARD CONF & TAGITM CONF			3,000
	CARRIE - ESRI SAN DIEGO CONF			3,000
	TROY - ESRI			2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
				18,000
504-1511-412.50-06	Staff Developmnt/Training	2,951	13,930	7,200
LEVEL	TEXT		TEXT	AMT
YE	HTE CONFERENCE 4@\$1800 FROM GF			7,200
	HTE TRAINING FROM PUBLIC WORKS DEPT 4011			6,730
				13,930
LEVEL	TEXT		TEXT	AMT
TPRO	HTE CONFERENCE 4@\$1800 FROM GF			7,200
				7,200
504-1511-412.52-03	General Liability Ins	1,056	1,100	1,100
LEVEL	TEXT		TEXT	AMT
TPRO	GENERAL LIABILITY INS			1,100
				1,100
504-1511-412.53-02	Access Fees	8,631	10,500	10,500
LEVEL	TEXT		TEXT	AMT
YE	CHARTER INTERNET CONNECTION (\$825 PER MONTH)			9,900
	ATT WIRELESS AIR CARD (\$50 PER MONTH)			600
				10,500
LEVEL	TEXT		TEXT	AMT
TPRO	CHARTER INTERNET CONNECTION (\$825 PER MONTH)			9,900
	ATT WIRELESS AIR CARD (\$50 PER MONTH)			600
				10,500
504-1511-412.54-01	Printing & Graphic Serv	0	1,700	1,700
LEVEL	TEXT		TEXT	AMT
YE	MAPBOOKS			1,400
	WALL & DISPLAY MAPS			300
				1,700
LEVEL	TEXT		TEXT	AMT
TPRO	MAPBOOKS			1,400
	WALL & DISPLAY MAPS			300
				1,700
504-1511-412.54-06	Convenience copies	26	65	100
LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
YE	PER MARK			65 65
LEVEL	TEXT		TEXT AMT	
TPRO	COPIES AND PAPER FOR DEPT			100 100
504-1511-412.60-01	Office Supplies & Mat	340	650	650
LEVEL	TEXT		TEXT AMT	
YE	TONER			350
	PAPER			150
	MISC OFFICE SUPPLIES			150 650
LEVEL	TEXT		TEXT AMT	
TPRO	TONER			350
	PAPER			150
	MISC OFFICE SUPPLIES (PENS, STAPLES, NOTEPAD, ETC)			150 650
504-1511-412.60-11	Minor Tools & Materials	189	550	550
LEVEL	TEXT		TEXT AMT	
YE	MISC NETWORK TESTING TOOLS			550 550
LEVEL	TEXT		TEXT AMT	
TPRO	MISC NETWORK TESTING TOOLS			550 550
504-1511-412.66-01	Minor Office Equipment	2,877	2,900	0
504-1511-412.66-08	Minor Computer Equipment	86,853	145,969	63,690
LEVEL	TEXT		TEXT AMT	
YE	LAPTOP/DOCKING STATION (COURT)			1,500
	LAPTOP FOR PD TRAINING ROOM (PD)			1,400
	REPLACEMENTS			136,969
	BROCADE 24 PORT NETWORK SWITCH (PD)			2,500
	3 CISCO WIRELESS ACCESS POINTS (PD)			600
	COLOR LASER PRINTER FOR CID (PD)			1,000
	COLOR LASER PRINTER FOR RECORDS (PD)			1,000
	SCANNER (RECORDS)			1,000
				145,969

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
	LEVEL TEXT TPRO 6 MONITORS/VIDEO CARDS FOR CID DUAL MONITORS (PD) 16 MONITORS FOR DISPATCH REPLACEMENT (PD) 48 PORT BROCADE SWITCH FOR SECURITY CAMERAS (PD) CANNON SCANNERS FOR OPTIVIEW (PD) STD COMPUTER FOR RECORDS VOL. (PD) UPS FOR RADIO UNITS (PD) REPLACEMENTS			TEXT AMT 790 2,400 3,000 3,000 900 1,600 52,000 63,690
504-1511-412.66-09	Minor Computer Software	1,415	1,415	1,500
	LEVEL TEXT YE STORMLAB SOFTWARE FOR EOC WEATHER MONITOR (EM MGMT)			TEXT AMT 200 200
	LEVEL TEXT TPRO NETMOTION (5 LICENSES)			TEXT AMT 1,500 1,500
504-1511-412.80-04	Interest Expense	18,775	18,775	0
	LEVEL TEXT YE CHASE EQUIPMENT - WIFI INTEREST CL PAYOFF			TEXT AMT 14,922 3,853 18,775
	LEVEL TEXT TPRO CHASE EQUIPMENT - PAID OFF IN FY 2012 * Operating	652,950	792,754	629,312
504-1511-412.63-02	Electricity	6,857	10,000	9,500
	LEVEL TEXT YE BASE JOHNSON CONTROLS + 2% PER RC			TEXT AMT 7,997 1,646- 6,351
504-1511-412.63-03	Natural Gas	475	477	600
504-1511-412.64-03	Fuel	90	172	687
504-1511-412.82-17	Equip Svc Contribution	1,151	1,381	1,395
	LEVEL TEXT YE EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			TEXT AMT 1,381

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YTD + ENCUMB + UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
				1,381
LEVEL	TEXT		TEXT	AMT
TPRO	EQUIP SERVICES MONTHLY MAINTENANCE EXPENSE ONLY			1,381
				1,381
*	Utilities/Internal Chrgs	8,573	12,030	12,182
504-1511-412.74-31	Computer Equipment	66,520	32,700	0
LEVEL	TEXT		TEXT	AMT
YE	BASE			8,700
	BARRACUDA BACKUP SERVER			24,000
				32,700
504-1511-412.74-75	CLP - Wi-Fi Network	235,107	235,107	0
LEVEL	TEXT		TEXT	AMT
YE	CHASE EQUIPMENT - WIFI SYSTEM PMT 6 OF 7			113,938
	CL PAYOFF			121,169
				235,107
504-1511-412.74-82	GIS Data	0	7,450	7,450
LEVEL	TEXT		TEXT	AMT
TPRO	CHASE EQUIPMENT - PAID OFF IN FY 2012			7,450
LEVEL	TEXT		TEXT	AMT
YE	GIS			7,450
				7,450
*	Capital	301,627	275,257	7,450
**	Information Technology	2,679,180	3,291,762	2,603,119
***	Support Services Fund	2,696,099	3,307,246	2,603,219
		99,581,980	123,008,887	116,309,848