



FY 2012-2013 Budget Message

This budget will raise more total property taxes than last year's budget by \$61,778.00 or 6.25%, and of that amount, \$6,583.59 is tax revenue to be raised from new property added to the tax roll this year.

Account Number	Descr	Base Budget	Adjustments to Base	Final Budget
Revenues				
10-400-5101	Property Tax Revenue - Current	801,503.74	--	801,503.74
10-400-5102	Property Tax Revenue - Delinquent	8,863.00	--	8,863.00
10-400-5103	Property Tax Penalty & Interest	2,873.00	--	2,873.00
10-400-5206	Franchise Tax	140,000.00	--	140,000.00
10-400-5225	Sales Tax Revenue	550,000.00	--	550,000.00
10-400-5310	Mixed Drink Tax	--	--	--
10-400-5313	Building Permits	34,500.00	--	34,500.00
10-400-5314	Zoning Fees	500.00	--	500.00
10-400-5499	Miscellaneous Revenue	2,400.00	--	2,400.00
10-400-5530	Interest Income	1,500.00	--	1,500.00
10-411-5109	Reimbursed Salaries Revenue	35,110.00	--	35,110.00
10-411-5499	Miscellaneous Revenue	1,900.00	--	1,900.00
10-411-5500	Library Grant Revenue	1,000.00	--	1,000.00
10-411-5602	Grayson County	2,175.00	--	2,175.00
10-411-5603	Library Fines	2,700.00	--	2,700.00
10-411-5711	Returned Checks Re-Deposited	--	--	--
10-544-5491	Gain on Sale of Assets	--	--	--
10-544-5499	Miscellaneous Revenue Ambulance/Fire	7,000.00	--	7,000.00
10-544-5500	Grant Revenue	9,500.00	--	9,500.00
10-544-5602	Grayson County	129,206.00	--	129,206.00
10-544-5606	Ins/Private Payments	670,000.00	81,000.00	751,000.00
10-544-5608	Tom Bean	5,600.00	--	5,600.00
10-544-5604	Gunter	--	20,000.00	20,000.00
10-550-5491	Gain on Sale of Assets	--	--	--
10-550-5499	Miscellaneous Revenue	3,500.00	--	3,500.00
10-550-5500	Grant Revenue Police	900.00	--	900.00
10-551-5608	Dispatch Services for Gunter PD	12,500.00	--	12,500.00
10-550-5530	Interest Income	--	--	--
10-552-5110	Court Fines	680,000.00	--	680,000.00
10-552-5499	Miscellaneous Revenue	108.00	--	108.00
10-555-5499	Miscellaneous Revenue	11,500.00	--	11,500.00
10-562-5621	Rental Fee	4,300.00	--	4,300.00
	Total Revenues	3,119,138.74	101,000.00	3,220,138.74
Expenses				
10-000-9811	Transfers Out	--	--	--
10-400-6101	Salaries	186,323.00	(28,473.91)	157,849.09
10-400-6102	Salaries - Overtime	--	412.50	412.50
10-400-6114	Payroll Taxes	14,285.00	(2,177.99)	12,107.01
10-400-6121	Health Insurance	20,279.00	(5,972.96)	14,306.04
10-400-6125	TMRS Retirement	16,079.00	(2,611.14)	13,467.86
10-400-6127	Worker's Compensation	777.00	(297.05)	479.95
10-400-6208	Office Supplies	2,000.00	--	2,000.00
10-400-6209	Other Supplies - Misc.	2,000.00	--	2,000.00
10-400-6210	Clothing Supplies	--	--	--
10-400-6212	Postage	3,500.00	--	3,500.00
10-400-6216	Vehicle Supplies - Fuel	4,800.00	--	4,800.00
10-400-6302	Maint. & Repair - Equipment	--	--	--
10-400-6303	Maint. & Repair - Buildings	100.00	--	100.00
10-400-6701	Building Inspection	30,000.00	--	30,000.00
10-400-6703	Contract Services	29,000.00	8,000.00	37,000.00
10-400-6705	Mayor Expense	3,000.00	--	3,000.00

Account Number	Descr	Base Budget	Adjustments to Base	Final Budget
10-400-6706	Council Member's Expense	1,000.00	--	1,000.00
10-400-6711	Travel Expense	2,500.00	--	2,500.00
10-400-6714	Demolition Expense	--	--	--
10-400-6715	Appraisal District Fees	21,000.00	--	21,000.00
10-400-6716	Election Expenses	6,400.00	--	6,400.00
10-400-6721	Education & Training	2,000.00	--	2,000.00
10-400-6722	Insurance - Property, Liability & Bonds	6,300.00	--	6,300.00
10-400-6731	Public Notices - Advertising	1,600.00	--	1,600.00
10-400-6753	Legal Expenses	38,000.00	--	38,000.00
10-400-6754	Accounting Expenses	6,000.00	--	6,000.00
10-400-6755	Audit Expense	11,750.00	--	11,750.00
10-400-6761	Dues & Publications	2,700.00	--	2,700.00
10-400-6780	Electricity	2,000.00	--	2,000.00
10-400-6781	Gas - Natural	500.00	--	500.00
10-400-6783	Telephone	8,000.00	--	8,000.00
10-400-6790	Interest Expense	819.13	--	819.13
10-400-6799	Other Services - Misc.	800.00	--	800.00
10-400-6910	Loan Payment - Principal	10,338.14	--	10,338.14
10-400-6911	Machinery & Equipment	2,500.00	5,500.00	8,000.00
10-400-6943	Misc Exp	1,200.00	--	1,200.00
10-411-6101	Salaries	98,170.00	1,829.36	99,999.36
10-411-6102	Salaries - Overtime	--	--	--
10-411-6114	Payroll Taxes	7,510.00	139.95	7,649.95
10-411-6121	Health Insurance	15,563.00	(3,391.87)	12,171.13
10-411-6125	TMRS Retirement	6,360.00	181.92	6,541.92
10-411-6127	Worker's Compensation	260.00	4.88	264.88
10-411-6208	Office Supplies	1,200.00	--	1,200.00
10-411-6209	Other Supplies - Misc.	700.00	--	700.00
10-411-6302	Maint. & Repair - Equipment	350.00	--	350.00
10-411-6303	Maint. & Repair - Buildings	1,613.00	--	1,613.00
10-411-6305	Maint. & Repair - Other	1,200.00	--	1,200.00
10-411-6703	Contract Services	6,186.00	--	6,186.00
10-411-6711	Travel Expense	700.00	--	700.00
10-411-6722	Insurance - Property, Liability & Bonds	1,600.00	--	1,600.00
10-411-6731	Public Notices - Advertising	--	--	--
10-411-6761	Dues & Publications	253.00	--	253.00
10-411-6780	Electricity	5,400.00	--	5,400.00
10-411-6781	Gas - Natural	1,300.00	--	1,300.00
10-411-6783	Telephone	6,250.00	--	6,250.00
10-411-6911	Machinery & Equipment	1,500.00	2,550.00	4,050.00
10-411-6912	Books, Tapes, etc. - Purchase	6,800.00	200.00	7,000.00
10-411-6913	Magazines & Papers - Purchase	960.00	--	960.00
10-412-6303	Maint. & Repair - Buildings	--	--	--
10-412-6703	Contract Services	14.00	--	14.00
10-412-6722	Insurance - Property, Liability & Bonds	260.00	--	260.00
10-412-6780	Electricity	475.00	--	475.00
10-412-6781	Gas - Natural	392.00	--	392.00
10-544-6101	Salaries	439,722.00	(76,505.48)	363,216.52
10-544-6102	Salaries - Overtime	51,195.00	6,179.10	57,374.10
10-544-6114	Payroll Taxes	37,555.00	(5,379.82)	32,175.18
10-544-6121	Health Insurance	69,255.00	(19,880.20)	49,374.80
10-544-6125	TMRS Retirement	34,069.00	(5,298.74)	28,770.26
10-544-6127	Worker's Compensation	9,928.00	(1,298.59)	8,629.41

Account Number	Descr	Base Budget	Adjustments to Base	Final Budget
10-544-6130	TWC Settlement	2,500.00	--	2,500.00
10-544-6208	Office Supplies	200.00	--	200.00
10-544-6209	Other Supplies - Misc.	2,000.00	--	2,000.00
10-544-6210	Clothing Supplies	6,250.00	--	6,250.00
10-544-6216	Vehicle Supplies - Fuel	42,000.00	6,000.00	48,000.00
10-544-6217	Vehicle Supplies - Other	200.00	--	200.00
10-544-6218	Pharmaceutical Supplies	5,500.00	--	5,500.00
10-544-6219	Non-Pharmaceutical Supplies	16,100.00	--	16,100.00
10-544-6220	Medical Gasses	3,300.00	--	3,300.00
10-544-6301	Maint. & Repair - Vehicles	20,500.00	7,000.00	27,500.00
10-544-6302	Maint. & Repair - Equipment	7,000.00	--	7,000.00
10-544-6303	Maint. & Repair - Buildings	2,000.00	13,144.00	15,144.00
10-544-6703	Contract Services	75,000.00	--	75,000.00
10-544-6711	Travel Expense	400.00	--	400.00
10-544-6721	Education & Training	5,000.00	--	5,000.00
10-544-6722	Insurance - Property, Liability & Bonds	22,500.00	--	22,500.00
10-544-6780	Electricity	3,500.00	--	3,500.00
10-544-6781	Gas - Natural	600.00	--	600.00
10-544-6783	Telephone	6,000.00	--	6,000.00
10-544-6786	Returned Check Expense	--	--	--
10-544-6790	Interest Expense	8,309.18	--	8,309.18
10-544-6799	Other Services - Misc.	100.00	--	100.00
10-544-6910	Loan Payment - Principal	51,861.00	--	51,861.00
10-544-6911	Machinery & Equipment	4,000.00	8,000.00	12,000.00
10-544-6914	Capitalized Items		28,628.00	28,628.00
10-550-6101	Salaries	476,606.00	(94,356.48)	382,249.52
10-550-6102	Salaries - Overtime	40,363.00	(14,423.32)	25,939.68
10-550-6114	Payroll Taxes	39,548.00	(8,321.53)	31,226.47
10-550-6121	Health Insurance	84,477.00	(29,389.84)	55,087.16
10-550-6125	TMRS Retirement	47,665.00	(9,989.14)	37,675.86
10-550-6127	Worker's Compensation	12,232.00	(2,417.11)	9,814.89
10-550-6208	Office Supplies	600.00	--	600.00
10-550-6209	Other Supplies - Misc.	5,077.00	--	5,077.00
10-550-6210	Clothing Supplies	5,500.00	--	5,500.00
10-550-6216	Vehicle Supplies - Fuel	31,500.00	--	31,500.00
10-550-6217	Vehicle Supplies - Other	200.00	--	200.00
10-550-6301	Maint. & Repair - Vehicles	7,840.00	1,500.00	9,340.00
10-550-6302	Maint. & Repair - Equipment	1,500.00	--	1,500.00
10-550-6303	Maint. & Repair - Buildings	2,000.00	--	2,000.00
10-550-6703	Contract Services	4,500.00	5,332.25	9,832.25
10-550-6711	Travel Expense	2,000.00	500.00	2,500.00
10-550-6721	Education & Training	1,500.00	--	1,500.00
10-550-6722	Insurance - Property, Liability & Bonds	12,500.00	--	12,500.00
10-550-6761	Dues & Publications	210.00	--	210.00
10-550-6780	Electricity	5,200.00	--	5,200.00
10-550-6781	Gas - Natural	550.00	--	550.00
10-550-6783	Telephone	6,300.00	--	6,300.00
10-550-6790	Interest Expense	--	--	--
10-550-6799	Other Services - Misc.	685.00	--	685.00
10-550-6910	Loan Payment - Principal	--	--	--
10-550-6911	Machinery & Equipment	5,800.00	--	5,800.00
10-550-6914	Capitalized Items	--	--	--
10-550-6941	Other Capital Expenditures	--	--	--

Account Number	Descr	Base Budget	Adjustments to Base	Final Budget
10-551-6101	Salaries	116,595.00	4,469.88	121,064.88
10-551-6102	Salaries - Overtime	3,251.00	4,907.50	8,158.50
10-551-6114	Payroll Taxes	9,168.00	717.59	9,885.59
10-551-6121	Health Insurance	25,969.00	(6,894.28)	19,074.72
10-551-6125	TMRS Retirement	11,050.00	877.32	11,927.32
10-551-6127	Worker's Compensation	325.00	25.25	350.25
10-551-6208	Office Supplies	245.00	--	245.00
10-551-6209	Other Supplies - Misc.	300.00	--	300.00
10-551-6210	Clothing Supplies	650.00	--	650.00
10-551-6302	Maint. & Repair - Equipment	500.00	--	500.00
10-551-6303	Maint. & Repair - Buildings	600.00	--	600.00
10-551-6703	Contract Services	1,900.00	4,320.00	6,220.00
10-551-6711	Travel Expense	750.00	--	750.00
10-551-6721	Education & Training	400.00	--	400.00
10-551-6731	Public Notices - Advertising	180.00	--	180.00
10-551-6783	Telephone	2,500.00	--	2,500.00
10-551-6911	Machinery & Equipment	1,200.00	1,500.00	2,700.00
10-551-6914	Capitalized Items	--	29,856.00	29,856.00
10-552-6101	Salaries	36,666.00	8,734.00	45,400.00
10-552-6102	Salaries - Overtime	1,247.00	--	1,247.00
10-552-6114	Payroll Taxes	2,900.00	573.10	3,473.10
10-552-6121	Health Insurance	8,899.00	(1,373.82)	7,525.18
10-552-6125	TMRS Retirement	3,496.00	694.42	4,190.42
10-552-6127	Worker's Compensation	103.00	20.05	123.05
10-552-6208	Office Supplies	300.00	--	300.00
10-552-6209	Other Supplies - Misc.	2,300.00	--	2,300.00
10-552-6210	Clothing Supplies	150.00	--	150.00
10-552-6302	Maint. & Repair - Equipment	450.00	--	450.00
10-552-6303	Maint. & Repair - Buildings	750.00	--	750.00
10-552-6703	Contract Services	11,950.00	--	11,950.00
10-552-6711	Travel Expense	800.00	--	800.00
10-552-6712	City Prosecutor Expense	12,000.00	--	12,000.00
10-552-6717	State Court Cost	238,000.00	--	238,000.00
10-552-6718	Jury Trial Expense	300.00	--	300.00
10-552-6719	Court Security Expense	--	--	--
10-552-6721	Education & Training	600.00	--	600.00
10-552-6787	Municipal Crt Tech Fund Exp	--	--	--
10-552-6799	Other Services - Misc.	120.00	--	120.00
10-552-6911	Machinery & Equipment	--	--	--
10-555-6101	Salaries	64,935.00	(24,499.80)	40,435.20
10-555-6102	Salaries - Overtime	7,290.00	(4,086.00)	3,204.00
10-555-6114	Payroll Taxes	5,525.00	(2,186.60)	3,338.40
10-555-6121	Health Insurance	11,380.00	(6,611.32)	4,768.68
10-555-6125	TMRS Retirement	6,168.00	(3,138.42)	3,029.58
10-555-6127	Worker's Compensation	1,670.00	(549.03)	1,120.97
10-555-6208	Office Supplies	--	--	--
10-555-6209	Other Supplies - Misc.	1,200.00	--	1,200.00
10-555-6210	Clothing Supplies	1,800.00	--	1,800.00
10-555-6216	Vehicle Supplies - Fuel	4,500.00	--	4,500.00
10-555-6301	Maint. & Repair - Vehicles	950.00	--	950.00
10-555-6302	Maint. & Repair - Equipment	2,800.00	--	2,800.00
10-555-6303	Maint. & Repair - Buildings	1,500.00	--	1,500.00
10-555-6304	Grounds Maint	3,500.00	--	3,500.00

Account Number	Descr	Base Budget	Adjustments to Base	Final Budget
10-555-6703	Contract Services	900.00	--	900.00
10-555-6709	Maint. & Repair - Other	350.00	--	350.00
10-555-6722	Insurance - Property & Liability	300.00	--	300.00
10-555-6780	Electricity	32,000.00	--	32,000.00
10-555-6783	Telephone	650.00	--	650.00
10-555-6799	Other Services - Misc.	100.00	--	100.00
10-555-6911	Machinery & Equipment	1,800.00	--	1,800.00
10-555-6917	Capitalized Items	--	--	--
10-561-6303	Maint. & Repair - Buildings	--	--	--
10-561-6703	Contract Services	7,839.47	--	7,839.47
10-561-6722	Insurance - Property, Liability & Bonds	250.00	--	250.00
10-561-6780	Electricity	4,600.00	--	4,600.00
10-561-6781	Gas - Natural	1,100.00	--	1,100.00
10-562-6209	Other Supplies - Misc.	300.00	--	300.00
10-562-6303	Maint. & Repair - Buildings	30.00	--	30.00
10-562-6703	Contract Services	2,280.00	--	2,280.00
10-562-6722	Insurance - Property, Liability & Bonds	260.00	--	260.00
10-562-6780	Electricity	3,400.00	--	3,400.00
10-562-6781	Gas - Natural	585.00	--	585.00
10-580-6101	Salaries	28,032.00	30,312.00	58,344.00
10-580-6102	Salaries - Overtime	4,025.00	2,286.25	6,311.25
10-580-6114	Payroll Taxes	2,452.00	2,494.13	4,946.13
10-580-6121	Health Insurance	5,690.00	3,847.36	9,537.36
10-580-6125	TMRS Retirement	2,956.00	3,011.68	5,967.68
10-580-6127	Worker's Compensation	2,081.00	2,116.83	4,197.83
10-580-6209	Other Supplies - Misc.	1,500.00	--	1,500.00
10-580-6210	Clothing Supplies	1,000.00	--	1,000.00
10-580-6216	Vehicle Supplies - Fuel	9,000.00	3,900.00	12,900.00
10-580-6301	Maint. & Repair - Vehicles	1,200.00	1,200.00	2,400.00
10-580-6302	Maint. & Repair - Equipment	2,000.00	3,200.00	5,200.00
10-580-6320	Maint. & Repair - Streets	40,000.00	135,000.00	175,000.00
10-580-6322	Maint. & Repair - Bridges	500.00	--	500.00
10-580-6324	Maint. & Repair - Signs, Fences, Sidewalks	5,000.00	--	5,000.00
10-580-6326	Maint. & Repair - Storm Sewers	12,000.00	500.00	12,500.00
10-580-6703	Contract Services	2,000.00	44,720.00	46,720.00
10-580-6708	Animal Control Services	1,500.00	--	1,500.00
10-580-6713	Mowing Contract	--	--	--
10-580-6721	Education & Training	--	875.00	875.00
10-580-6722	Insurance - Property, Liability & Bonds	2,500.00	500.00	3,000.00
10-580-6731	Public Notices - Advertising	--	--	--
10-580-6780	Electricity	44,000.00	--	44,000.00
10-580-6790	Interest Expense	4,491.45	--	4,491.45
10-580-6799	Other Services - Misc.	500.00	--	500.00
10-580-6910	Loan Payment - Principal	24,357.52	--	24,357.52
10-580-6911	Machinery & Equipment	7,000.00	--	7,000.00
10-580-6914	Capitalized Items	--	--	--
Total Expenses		3,193,824.89	26,235.88	3,220,060.77
Revenues over Expenses		(74,686.15)	74,764.12	77.97

Account Number	Descr	Base Budget	Adjustments to Base	Final Budget
Revenues				
20-000-5123	Court Security Revenue	7,100.00	--	7,100.00
20-000-5124	Court Technology Revenue	6,900.00	--	6,900.00
20-000-5530	Interest Income	120.00	--	120.00
	Total Revenues	14,120.00	--	14,120.00
Expenses				
20-000-6719	Court Security Expense	2,500.00	--	2,500.00
20-000-6787	Court Technology Fund Exp	12,000.00	--	12,000.00
	Total Expenses	14,500.00	--	14,500.00
	Revenues over Expenses	(380.00)	--	(380.00)

Account Number	Descr	Base Budget	Adjustments to Base	Final Budget
Revenues				
21-000-5530	Interest Income	650.00	--	650.00
21-000-5801	Seized Asset Revenue	10,000.00	--	10,000.00
	Total Revenues	10,650.00	--	10,650.00
Expenses				
21-000-6213	Seizure Fund Expenses	10,000.00	--	10,000.00
21-000-9811	Transfers Out	--	--	--
	Total Expenses	10,000.00	--	10,000.00
	Revenues over Expenses	650.00	--	650.00

Account Number	Descr	Base Budget	Adjustments to Base	Final Budget
Revenues				
40-611-5101	Property Tax Revenue - Current	296,675.99	--	296,675.99
40-611-5102	Property Tax Revenue - Delinquent	4,880.00	--	4,880.00
40-611-5103	Property Tax Penalty & Interest	3,200.00	--	3,200.00
40-611-5499	Miscellaneous Revenue	1,000.00	--	1,000.00
40-611-5530	Interest Income	800.00	--	800.00
40-611-5802	Donation for VAISD	--	--	--
Total Revenues		306,555.99	--	306,555.99
Expenses				
40-611-6790	Interest Expense	203,425.00	--	203,425.00
40-611-6795	Bond Fees	700.00	--	700.00
40-611-8000	Bond Payment	93,252.00	--	93,252.00
Total Expenses		297,377.00	--	297,377.00
Revenues over Expenses		9,178.99	--	9,178.99

Account Number	Descr	Base Budget	Adjustments to Base	Final Budget
Revenues				
50-625-5106	Intergovernmental Revenues	--	--	--
50-625-5530	Interest Income	--	--	--
Total Revenues		--	--	--
Expenses				
50-625-6941	Other Capital Expenditures	--	--	--
50-625-6946	Infrastructure Improvements	--	--	--
Total Expenses		--	--	--
Revenues over Expenses		--	--	--

Account Number	Descr	Base Budget	Adjustments to Base	Final Budget
Revenues				
60-701-5115	Water Sales	933,709.12	--	933,709.12
60-701-5116	Tap Fees	2,000.00	--	2,000.00
60-701-5117	Late Payment Penalty	35,480.95	--	35,480.95
60-701-5118	Connection & Reconnection Fee	7,786.67	--	7,786.67
60-701-5119	NSF Fees	1,000.00	--	1,000.00
60-701-5400	Discounts Earned	--	--	--
60-701-5499	Miscellaneous Revenue	--	--	--
60-701-5530	Interest Income	972.60	--	972.60
60-701-5711	Returned Checks Re-Deposited	--	--	--
60-701-5900	Cash Overage/Shortage	--	--	--
60-701-5901	Credit Clearing	2,036.00	--	2,036.00
60-705-5116	Tap Fees	--	--	--
60-705-5201	Wastewater Revenue	860,353.80	--	860,353.80
60-705-5499	Miscellaneous Revenue	--	--	--
60-705-5601	Sanitation Revenue	171,336.00	--	171,336.00
	Total Revenues	2,014,675.14	--	2,014,675.14
Expenses				
60-701-6101	Salaries	100,304.00	17,569.60	117,873.60
60-701-6102	Salaries - Overtime	12,553.00	(8,418.25)	4,134.75
60-701-6114	Payroll Taxes	8,634.00	699.64	9,333.64
60-701-6121	Health Insurance	20,279.00	(5,972.96)	14,306.04
60-701-6125	TMRS Retirement	10,405.00	856.37	11,261.37
60-701-6127	Worker's Compensation	2,624.00	379.47	3,003.47
60-701-6208	Office Supplies	2,300.00	--	2,300.00
60-701-6209	Other Supplies - Misc.	3,000.00	--	3,000.00
60-701-6210	Clothing Supplies	1,100.00	--	1,100.00
60-701-6212	Postage	5,500.00	--	5,500.00
60-701-6216	Vehicle Supplies - Fuel	7,100.00	--	7,100.00
60-701-6217	Vehicle Supplies - Other	200.00	--	200.00
60-701-6301	Maint. & Repair - Vehicles	1,200.00	--	1,200.00
60-701-6302	Maint. & Repair - Equipment	4,060.00	--	4,060.00
60-701-6303	Maint. & Repair - Buildings	1,500.00	--	1,500.00
60-701-6304	Grounds Maint	1,500.00	--	1,500.00
60-701-6305	Maint. & Repair - Other	4,500.00	--	4,500.00
60-701-6330	Maint. & Repair - Water Lines	25,000.00	95,000.00	120,000.00
60-701-6332	Maint. & Repair - Water Storage Tanks	8,000.00	--	8,000.00
60-701-6334	Maint. & Repair - Pumps, Wells, Motors	40,000.00	--	40,000.00
60-701-6336	Maint. & Repair - Water Meters	6,000.00	--	6,000.00
60-701-6703	Contract Services	56,860.00	15,000.00	71,860.00
60-701-6708	Animal Control Services	300.00	--	300.00
60-701-6711	Travel Expense	1,500.00	--	1,500.00
60-701-6721	Education & Training	2,500.00	--	2,500.00
60-701-6722	Insurance - Property, Liability & Bonds	9,200.00	--	9,200.00
60-701-6731	Public Notices - Advertising	250.00	--	250.00
60-701-6761	Dues & Publications	300.00	--	300.00
60-701-6780	Electricity	110,000.00	--	110,000.00
60-701-6781	Gas - Natural	650.00	--	650.00
60-701-6783	Telephone	7,400.00	--	7,400.00
60-701-6786	Returned Check Expense	250.00	--	250.00
60-701-6790	Interest Expense	161,359.54	--	161,359.54
	Principal	62,500.00	--	62,500.00

Account Number	Descr	Base Budget	Adjustments to Base	Final Budget
60-701-6796	CGMA Take or Pay	91,341.24	38,570.76	129,912.00
60-701-6797	DART Water line lease Payment	1,365.00	--	1,365.00
60-701-6799	Other Services - Misc.	1,500.00	--	1,500.00
60-701-6911	Machinery & Equipment	6,600.00	--	6,600.00
60-701-6914	Capitalized Items	--	--	--
60-701-6943	Misc Exp	--	--	--
60-701-9811	Transfers Out	--	--	--
60-705-6101	Salaries	170,128.00	(108,622.40)	61,505.60
60-705-6102	Salaries - Overtime	15,319.00	(8,665.75)	6,653.25
60-705-6114	Payroll Taxes	14,187.00	(8,972.85)	5,214.15
60-705-6121	Health Insurance	33,849.00	(24,311.64)	9,537.36
60-705-6125	TMRS Retirement	17,098.00	(10,806.94)	6,291.06
60-705-6127	Worker's Compensation	2,788.00	(1,310.10)	1,477.90
60-705-6130	TWC Settlement	--	--	--
60-705-6209	Other Supplies - Misc.	750.00	--	750.00
60-705-6210	Clothing Supplies	2,400.00	--	2,400.00
60-705-6216	Vehicle Supplies - Fuel	5,800.00	--	5,800.00
60-705-6301	Maint. & Repair - Vehicles	1,450.00	--	1,450.00
60-705-6302	Maint. & Repair - Equipment	5,650.00	--	5,650.00
60-705-6303	Maint. & Repair - Buildings	1,000.00	--	1,000.00
60-705-6304	Grounds Maintenance	500.00	--	500.00
60-705-6305	Maint. & Repair - Other	2,034.00	--	2,034.00
60-705-6340	Maint. & Repair - Sewer Lines	8,000.00	71,500.00	79,500.00
60-705-6342	Maint. & Repair - Lift Stations	3,000.00	--	3,000.00
60-705-6344	Maint. & Repair - Sewer Plant	18,000.00	284,000.00	302,000.00
60-705-6703	Contract Services	28,000.00	165,760.45	193,760.45
60-705-6704	Sanitation Contract	171,336.00	--	171,336.00
60-705-6711	Travel Expense	500.00	--	500.00
60-705-6721	Education & Training	895.00	--	895.00
60-705-6722	Insurance - Property, Liability & Bonds	5,400.00	--	5,400.00
60-705-6731	Public Notices - Advertising	1,000.00	--	1,000.00
60-705-6780	Electricity	49,000.00	--	49,000.00
60-705-6783	Telephone	2,200.00	--	2,200.00
60-705-6799	Other Services - Misc.	3,200.00	--	3,200.00
60-705-6790	Interest Expense	56,325.00	--	56,325.00
	Principal	85,000.00	--	85,000.00
60-705-6911	Machinery & Equipment	--	4,350.00	4,350.00
60-705-6914	Capitalized Items	--	--	--
	Total Expenses	1,484,443.78	516,605.40	2,001,049.18
	Revenues over Expenses	530,231.36	(516,605.40)	13,625.96

Account Number	Descr	Base Budget	Adjustments to Base	Final Budget
Revenues				
80-625-5111	S&N Enterprises Lease Income	22,000.00	--	22,000.00
80-625-5530	Interest Income	20.00	--	20.00
Total Revenues		22,020.00	--	22,020.00
Expenses				
80-625-6951	S&N Building Payment	22,000.00	--	22,000.00
Total Expenses		22,000.00	--	22,000.00
Revenues over Expenses		20.00	--	20.00

**City of Van Alstyne
2012-2013 Budget Summary**

	Base Budget	Adjustments to Base	Final Budget
10 - General			
Revenues	\$ 3,119,138.74	\$ 101,000.00	\$ 3,220,138.74
Expenses	3,193,824.89	26,235.88	3,220,060.77
Revenues over Expenses	(74,686.15)	74,764.12	77.97
20 - Court Security			
Revenues	14,120.00	--	14,120.00
Expenses	14,500.00	--	14,500.00
Revenues over Expenses	(380.00)	--	(380.00)
21 - Seizure			
Revenues	10,650.00	--	10,650.00
Expenses	10,000.00	--	10,000.00
Revenues over Expenses	650.00	--	650.00
40 - Debt Service			
Revenues	306,555.99	--	306,555.99
Expenses	297,377.00	--	297,377.00
Revenues over Expenses	9,178.99	--	9,178.99
50- Capital Proj			
Revenues	--	--	--
Expenses	--	--	--
Revenues over Expenses	--	--	--
60 - W&S			
Revenues	2,014,675.14	--	2,014,675.14
Expenses	1,484,443.78	516,605.40	2,001,049.18
Revenues over Expenses	530,231.36	(516,605.40)	13,625.96
80 S&N			
Revenues	22,020.00	--	22,020.00
Expenses	22,000.00	--	22,000.00
Revenues over Expenses	20.00	--	20.00
Grand Totals			
Revenues	5,487,159.87	101,000.00	5,588,159.87
Expenses	5,022,145.67	542,841.28	5,564,986.95
Revenues over Expenses	465,014.20	(441,841.28)	23,172.92

City Department Codes

10 - General Fund

400 – Administration
411 – Library
412 – Museum
544 – Fire/EMS
550 – Police
551 – Communications
552 – Municipal Court
555 – Parks and Recreation
561 – Senior Center
562 – Community Center
580 – Streets

60 – Water/ Wastewater Fund

701 – Water
705 - Wastewater