

ORDINANCE NO. 2004-18

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2003-28 ADOPTED ON AUGUST 26, 2003; ORDINANCE NO. 2004-3 ADOPTED ON FEBRUARY 12, 2004; AND ORDINANCE 2004-4 ADOPTED ON MAY 13, 2004 MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2003 AND ENDING SEPTEMBER 30, 2004; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AS WELL AS OTHER FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR:

SECTION 1.0 That the appropriations for the fiscal year beginning October 1, 2003 and ending September 30, 2004, for the support of the general government of the City of Taylor, Texas be amended for said term in accordance with the change in expenditures shown in the attached Exhibit A.

SECTION 2.0 That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to the City budget for the fiscal year October 1, 2003 and ending September 30, 2004.

SECTION 3.0 In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 9th day of September, 2004.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2004.

Donald R. Hill, Mayor
City of Taylor, Texas

ATTEST:

Susan Brock, City Clerk

Exhibit A

**General Fund
Revenue**

310 Taxes:**110 Current Property Taxes**

Adopted	Amendment #1 Jan	Amendment #2 April	Amendment #3 August	Difference Add/(subtract)	
111 Current Property Taxes	\$ 3,224,474	\$ 3,273,310	\$ 3,273,310	\$ 3,273,310	\$ -
112 Delinquent Taxes	68,611	68,611	68,611	74,864	6,253
113 Prop.Tax-Penalty/Int.	63,526	63,526	63,526	42,000	(21,526)
Subtotal 110	\$ 3,356,611	\$ 3,405,447	\$ 3,405,447	\$ 3,390,174	\$ (15,273)

120 Sales and Use Tax

121 City Sales Tax	\$ 1,684,781	\$ 1,684,781	\$ 1,710,000	\$ 1,831,209	\$ 121,209
Subtotal 120	\$ 1,684,781	\$ 1,684,781	\$ 1,710,000	\$ 1,831,209	\$ 121,209

121 Based on year -to-date collections and anticipated to end of year.

130 Franchise Tax

131 Telephone	\$ 73,777	\$ 73,777	\$ 73,777	\$ 75,000	\$ 1,223
132 Gas	68,250	68,250	68,250	110,941	42,691
134 Electric	447,752	447,752	447,752	382,915	(64,837)
135 Cable	143,133	143,133	143,133	134,684	(8,449)
136 Trash Collection	72,335	72,335	72,335	71,776	(559)
Subtotal 130	\$ 805,247	\$ 805,247	\$ 805,247	\$ 775,316	\$ (29,931)

140 Other Taxes

141 Occ. Tax/Skill Games	\$ 428	\$ 428	\$ 428	\$ 305	\$ (123)
142 Occ. Tax/Mfg Homes	1,050	1,050	1,050	250	(800)
Subtotal 140	\$ 1,478	\$ 1,478	\$ 1,478	\$ 555	\$ (923)

310 TAXES Total

	\$ 5,848,117	\$ 5,896,953	\$ 5,922,172	\$ 5,997,254	\$ 75,082
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320 Permits and Licenses**150 Development Permits**

151 Plat/Zoning Fees	\$ 25,300	\$ 25,300	\$ 25,300	\$ 20,631	\$ (4,669)
152 Building Permit Fees	48,875	48,875	55,000	75,913	20,913
153 Elec. Permits/Licenses	34,500	34,500	40,000	51,823	11,823
154 Plumbing Permit Fees	\$ 19,550	\$ 24,000	35,000	55,175	20,175
155 Gas Permit Fee	3,445	13,000	20,000	22,000	2,000
156 Mechanical Permit Fee	16,100	18,000	35,000	48,000	13,000
157 Mobile Home Permits	-	-	-	-	-
159 Misc. Permits	-	-	-	-	-
Subtotal 150	\$ 147,770	\$ 163,675	\$ 210,300	\$ 273,542	\$ 63,242

152-156 Based on year -to-date collections and anticipated to end of year.

160 Business and Other Licenses

162 Beer/Liquor Licenses	\$ 4,049	\$ 4,049	\$ 4,049	\$ 2,600	\$ (1,449)
163 Dog Tags/Pound Fees	3,824	3,824	3,824	1,800	(2,024)
164 Misc. Permits	708	708	2,000	1,800	(200)
Subtotal 160	\$ 8,581	\$ 8,581	\$ 9,873	\$ 6,200	\$ (3,673)

320 Permits/Licenses Total

	\$ 156,351	\$ 172,256	\$ 220,173	\$ 279,742	\$ 59,569
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Exhibit A

Adopted	Amendment #1 Jan	Amendment #2 April	Amendment #3 August	Difference Add/(subtract)
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Revenue (Cont.)

330 Intergovernmental Revenue

210 Federal Grants

211 COPS Justice Adm.	\$ -	\$ -	\$ -	\$ -	\$ -
212 Univ. Hire 95-CF-WX-	-	-	-	-	-
213 LLEBG Fed Grant #4	-	-	-	-	-
215 Dept. Agriculture	-	-	-	-	-
216 Civil Defense Reim.	9,284	9,284	9,284	11,050	1,766
217 COPS SRO99-SH-	-	-	-	-	-
218 USDA RD Grant	-	-	-	-	-
Subtotal 210	\$ 9,284	\$ 9,284	\$ 9,284	\$ 11,050	\$ 1,766

220 State Grants

221 Officer Standard Grant	\$ -	\$ -	\$ -	\$ -	\$ -
222 State C J Grant	-	-	-	-	-
223 Bureau of Justice	-	-	-	-	-
229 Other State Grants	5,000	5,000	7,500	11,000	3,500
Subtotal 220	\$ 5,000	\$ 5,000	\$ 7,500	\$ 11,000	\$ 3,500

230 Local Grants, Contributions, Reimbursements

233 Moody/Hotel Funds	\$ -	\$ -	\$ -	\$ -	\$ -
234 TEDC Contributions	25,000	25,000	25,000	25,000	-
235 TISD (Cop Reimbur.)	62,276	62,276	62,276	65,000	2,724
236 Insurance Reimburse.	51,321	51,321	51,321	1,125	(50,196)
237 County Grants	3,000	3,000	3,000	-	(3,000)
238 Local Reimbursement	1,000	1,000	1,000	5,801	4,801
239 Other Local Contrib.	-	-	-	18,725	18,725
Subtotal 230	\$ 142,597	\$ 142,597	\$ 142,597	\$ 115,651	\$ (26,946)

236- The original amount budgeted was for payments made by the Housing Authority to reimburse the City for payments made it made for the Housing Authority's employees health benefits. This practice was changed during the current year where receipts as well as payments were simply recorded on the general ledger, since payments are not a liability of the City. There is a corresponding reduction in expenditures in the Human Resources Division where these payments were formerly recorded.

240 In-Lieu-Taxes

241 H A(PILOT)	\$ 7,500	7,500	7,500	4,985	\$ -
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330 Intergov. Rev. - Total

	\$ 164,381	\$ 164,381	\$ 166,881	\$ 142,686	\$ (21,680)
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340 Charges for Services

250 PW

251 Trash Collection	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ -
258 Dog Pound Fees	9,852	9,852	9,852	7,200	(2,652)
Subtotal	\$ 684,852	\$ 684,852	\$ 684,852	\$ 682,200	\$ (2,652)

260 Rec

261 Pool Admission	\$ 35,000	\$ 35,000	\$ 35,000	\$ 25,600	\$ (9,400)
264 Pavillion/Aud. Rental	2,500	2,500	2,500	6,000	3,500
265 Library Fees	-	-	-	2,500	2,500
266 Plan Review Fees	15,000	15,000	25,000	25,000	-
267 Engineering Inspect. Fees	25,000	25,000	50,000	56,031	6,031
269 Misc. Fees	-	-	-	-	-
Subtotal	\$ 77,500	\$ 77,500	\$ 112,500	\$ 115,131	\$ 2,631

Exhibit A

Revenue (Cont.)

340 Charges for Services**290 Public Safety**

	Adopted	Amendment #1 Jan	Amendment #2 April	Amendment #3 August	Difference Add/(subtract)
271 Fire Training	\$ -	\$ -	\$ -	\$ -	\$ -
291 Fire Inspection Fees	350	350	350	800	450
292 First Responder EMS Fees	-	-	5,000	-	(5,000)
293 Dispatching Fee	-	-	-	-	-
295 Police Services	22,000	22,000	22,000	30,000	8,000
296 Mgmt Services Airport	15,000	15,000	15,000	15,000	-
297 Mgmt Services Utilities	775,000	775,000	825,000	825,000	-
298 Mgmt Services Cemetery	35,000	35,000	35,000	25,000	(10,000)
299 Other Service Charges	2,500	2,500	2,500	100	(2,400)

Subtotal	\$ 849,850	\$ 849,850	\$ 904,850	\$ 895,900	\$ (8,950)
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340 Charges for Serv. Total

	\$ 1,612,202	\$ 1,612,202	\$ 1,702,202	\$ 1,693,231	\$ (8,971)
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410 Fines and Forfeitures

306 Court Administration Fee	\$ 15,900	\$ 15,900	\$ 40,516	\$ 40,516	\$ -
307 Def. Driving App. Fee	5,300	5,300	5,300	5,800	500
308 Dismissal Fee	2,650	2,650	2,650	1,600	(1,050)
310 Omnibase Local Fee	1,060	1,060	1,060	685	(375)
311 Municipal Court	259,616	259,616	235,000	175,000	(60,000)
312 Child Safety Fees	2,650	2,650	2,650	3,510	860
313 Traffic Court Fees	7,957	7,957	7,957	6,271	(1,686)
314 Warrant Fees	9,679	9,679	9,679	6,000	(3,679)
315 Notice/Arrest Fees	17,700	17,700	17,700	15,785	(1,915)
317 Court Time Pay Fee	13,238	13,238	13,238	11,000	(2,238)
318 Court B.A.T.	-	-	-	-	-
318 Library Revenue	4,992	4,992	4,992	3,733	(1,259)
319 Other Fines/Forfeitures	-	-	-	-	-

Subtotal	\$ 340,742	\$ 340,742	\$ 340,742	\$ 269,900	\$ (70,842)
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410 Fines/forfeitures Total

	\$ 340,742	\$ 340,742	\$ 340,742	\$ 269,900	\$ (70,842)
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420 Assessments**320 Assessments**

325 Paving Lien Deposits	\$ -	\$ -	\$ -	\$ -	\$ -
327 Lot Clean up Assess.	15,000	15,000	15,000	13,402	(1,598)
329 Payment of Claims	10,000	10,000	28,412	24,102	(4,310)

Subtotal	\$ 25,000	\$ 25,000	\$ 43,412	\$ 37,504	\$ (5,908)
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420 Assessments Total

	\$ 25,000	\$ 25,000	\$ 43,412	\$ 37,504	\$ (5,908)
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329 Reimbursement for replacement of Telephone system damaged by lightning.

Exhibit A

Revenue (Cont.)

430 Use of Money and Property

330 Interest income/ Rent

Adopted	Amendment #1 Jan	Amendment #2 April	Amendment #3 August	Difference Add/(subtract)	
331 Interest on Fund Bal.	\$ 35,000	\$ 35,000	\$ 35,000	\$ 38,425	\$ 3,425
333 Rental Income (Lease)	8,800	8,800	8,800	10,384	1,584
334 Collections/Gen. Rev.	35,000	35,000	35,000	19,616	(15,384)
335 Reimburse./Repayments	15,000	15,000	15,000	8,205	(6,795)
336 Concession Income	3,200	3,200	3,200	-	(3,200)
339 Other Misc. Interest	-	-	-	-	-

Subtotal	\$ 97,000	\$ 97,000	\$ 97,000	\$ 76,630	\$ (20,370)
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430 Use of Money/Prop. Tot.

	\$ 97,000	\$ 97,000	\$ 97,000	\$ 76,630	\$ (20,370)
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440 Donations Private

340 Public Safety Donations

341 K-9 Donations	\$ -	\$ -	\$ -	\$ -	\$ -
342 GREAT Prog. Donations	-	-	-	-	-
343 DARE Prog. Donations	-	-	-	-	-
346 Donations/Police Equip.	-	-	-	-	-
347 PAL Donations	-	-	-	-	-
349 Other Donations	-	-	1,815	1,500	(315)

Subtotal 340	\$ -	\$ -	\$ 1,815	\$ 1,500	\$ (315)
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350 Other Donations

352 Tennis Ct.	\$ -	\$ -	\$ -	\$ -	\$ -
353 Parks/Library	-	-	-	-	-
354 Library Board	-	-	-	-	-
357 Main St. Project	-	-	-	-	-
359 Misc. Donations	200	200	200	400	200

Subtotal 350	\$ 200	\$ 200	\$ 200	\$ 400	\$ 200
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440 Donations Total

	\$ 200	\$ 200	\$ 2,015	\$ 1,900	\$ (115)
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460 Proceeds From Sale of Fixed Assets

370 Proceeds from Sale of Assets

371 Cem. Lot Sales-Restricted	\$ -	\$ -	\$ -	\$ -	\$ -
372 Cem. Lot Sales-Unrestricted	-	-	-	-	-
373 Sale of Land	-	-	-	-	-
374 Sale of Surplus Equip.	92,000	92,000	92,000	44,692	(47,308)

460 Fixed Asset -Total

	\$ 92,000	\$ 92,000	\$ 92,000	\$ 44,692	\$ (47,308)
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480 Unappropriated Reserves

	\$ -	\$ -	\$ -	\$ -	\$ -
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480 Funds approved by Council to be drawn from reserves for Buxton Consultant Services (\$60,000); purchase of approx. 88 acres for future Utility Yard(\$221,827); and purchase of land for ERCOT expansion (\$300,000).

Total Revenues

	\$ 8,335,993	\$ 8,400,734	\$ 8,586,597	\$ 8,543,539	\$ (40,543)
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Exhibit A

Adopted	Amendment #1 Jan	Amendment #2 April	Amendment #3 August	Difference Add/(subtract)
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Expenditures

City Mgmt/ Legal Services

Code	Expenditure Category					
100	Employee Services	\$ 229,193	\$ 231,941	\$ 234,198	\$ 236,679	\$ 2,481
200	Operational Supplies	9,500	11,500	16,600	17,600	1,000
300	Facilities Oper./Maint.	750	750	750	750	-
400	Equipt. Oper./Maint.	1,100	1,100	1,100	1,100	-
500	Contract Services/Fees	70,050	70,050	110,850	110,850	-
700	Capital Outlay	-	-	-	-	-
800	Contrib. & Contingency	54,511	59,511	74,511	74,511	-
Departmental Total		\$ 365,104	\$ 374,852	\$ 438,009	\$ 441,490	\$ 3,481

200 Increased election costs from original and modified budget.

Dept of Finance/Admin.

Fiscal Services Div.

Code	Expenditure Category					
100	Employee Services	\$ 286,255	\$ 287,237	\$ 302,262	\$ 287,081	\$ (15,181)
200	Operational Supplies	27,840	29,340	29,340	29,340	-
300	Facilities Oper./Maint.	200	200	200	562	362
400	Equipt. Oper./Maint.	1,331	1,921	1,921	1,921	-
500	Contract Services/Fees	95,532	97,254	102,369	102,369	-
700	Capital Outlay	-	-	-	-	-
800	Contributions and Claims	37,000	37,000	37,000	28,000	(9,000)
Total		\$ 448,158	\$ 452,952	\$ 473,092	\$ 449,273	\$ (23,819)

100 Salary Adjustments through end of third quarter, projected to end of the year.

800 Lower than expected sales tax rebate for Cook Sales.

Admin. Services Div.

Code	Expenditure Category					
100	Employee Services	\$ 76,014	\$ 78,096	\$ 68,684	\$ 68,684	\$ -
200	Operational Supplies	5,000	5,000	5,000	2,500	(2,500)
300	Facilities Oper./Maint.	140	140	140	140	-
400	Equipt. Oper./Maint.	1,900	1,900	1,900	1,500	(400)
500	Contract Services/Fees	43,120	43,120	49,295	49,295	-
700	Capital Outlay	-	-	-	-	-
800	Contributions and Claims	48,299	48,299	48,299	4,192	(44,107)
Total		\$ 174,473	\$ 176,555	\$ 173,318	\$ 126,311	\$ (47,007)

800 Corresponding reduction in payments for health plan benefits for Housing Authority employees.

Municipal Court

Code	Expenditure Category					
100	Employee Services	\$ 156,072	\$ 153,154	\$ 148,872	\$ 148,872	\$ -
200	Operational Supplies	8,230	8,230	8,230	6,230	(2,000)
300	Facilities Oper./Maint.	3,300	3,300	3,300	2,000	(1,300)
400	Equipt. Oper./Maint.	-	-	-	-	-
500	Contract Services/Fees	13,825	13,825	19,038	21,585	2,547
700	Capital Outlay	-	-	-	-	-
Total		\$ 181,427	\$ 178,509	\$ 179,440	\$ 178,687	\$ (753)
Departmental Total		\$ 804,058	\$ 808,016	\$ 825,850	\$ 754,271	\$ (71,579)

Exhibit A

Adopted	Amendment #1 Jan	Amendment #2 April	Amendment #3 August	Difference Add/(subtract)
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Community Development:

Planning/Inspection

Code Expenditure Category

100	Employee Services	\$ 233,554	\$ 231,347	\$ 227,916	\$ 224,489	\$ (3,427)
200	Operational Supplies	4,700	4,700	7,200	7,300	100
300	Facilities Oper./Maint.	1,550	1,550	1,650	1,750	100
400	Equipt. Oper./Maint.	7,773	7,773	7,773	6,500	(1,273)
500	Contract Services/Fees	26,600	26,600	26,600	22,000	(4,600)
700	Capital Outlay	1,500	1,500	1,500	3,000	1,500
Total		\$ 275,677	\$ 273,470	\$ 272,639	\$ 265,039	\$ (7,600)

500 Less than normal lot clean-up payments to contractors.

Main Street Program

Code Expenditure Category

100	Employee Services	\$ 49,104	\$ 49,704	\$ 49,736	\$ 45,000	\$ (4,736)
200	Operational Supplies	2,350	2,350	2,350	2,000	(350)
300	Facilities Oper./Maint.	500	500	500	500	-
500	Contract Services/Fees	5,000	5,000	5,000	3,000	(2,000)
700	Capital Outlay	1,000	1,000	1,000	1,000	-
Total		\$ 57,954	\$ 58,554	\$ 58,586	\$ 51,500	\$ (7,086)

All Main Street Director's position vacant for close to two months.

Recreation

Code Expenditure Category

100	Employee Services	\$ 16,870	\$ 17,578	\$ 17,632	\$ 17,633	\$ 1
200	Operational Supplies	21,418	21,418	21,418	17,000	(4,418)
300	Facilities Oper./Maint.	22,250	22,250	22,250	22,250	-
400	Equipt. Oper./Maint.	-	-	-	-	-
500	Contract Services/Fees	62,400	62,400	62,400	62,400	-
Total		\$ 122,938	\$ 123,646	\$ 123,700	\$ 119,283	\$ (4,417)

Moody Museum

Code Expenditure Category

200	Operational Supplies	\$ 710	\$ 710	\$ 710	\$ 710	\$ -
300	Facilities Oper./Maint.	9,965	9,965	9,965	7,965	(2,000)
500	Contract Services/Fees	1,220	1,220	1,220	1,220	-
Total		\$ 11,895	\$ 11,895	\$ 11,895	\$ 9,895	\$ (2,000)

Departmental Total	\$ 468,464	\$ 467,565	\$ 466,820	\$ 445,717	\$ (21,103)
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Exhibit A

Adopted	Amendment #1 Jan	Amendment #2 April	Amendment #3 August	Difference Add/(subtract)
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Public Library

Code Expenditure Category

100	Employee Services	\$ 250,087	\$ 251,895	\$ 252,991	\$ 253,258	\$ 266
200	Operational Supplies	7,495	7,495	7,495	7,495	-
300	Facilities Oper./Maint.	1,400	1,400	1,400	2,900	1,500
400	Equipt. Oper./Maint.	400	400	400	500	100
500	Contract Services/Fees	4,610	4,610	4,610	3,500	(1,110)
700	Capital Outlay	32,000	32,000	32,000	32,000	-

Departmental Total	\$ 295,992	\$ 297,800	\$ 298,896	\$ 299,653	\$ 756
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100 Salary adjustments through end of second quarter, projected to end of the year.

Fire Services

Suppression -EMS

Code Expenditure Category

100	Employee Services	\$ 1,190,975	\$ 1,181,218	\$ 1,184,284	\$ 1,191,014	\$ 6,730
200	Operational Supplies	34,050	34,050	34,050	32,050	(2,000)
300	Facilities Oper./Maint.	27,800	35,060	35,060	35,060	-
400	Equipt. Oper./Maint.	69,921	69,921	69,921	69,921	-
500	Contract Services/Fees	6,540	6,540	6,540	6,540	-
700	Capital Outlay	21,800	34,300	34,300	34,300	-

Total	\$ 1,351,086	\$ 1,361,089	\$ 1,364,155	\$ 1,368,885	\$ 4,730
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100 Salary adjustments through end of third quarter, projected to end of the year.

Fire Prevention

Code Expenditure Category

200	Operational Supplies	\$ 8,585	\$ 8,585	\$ 8,585	\$ 8,585	-
500	Contract Services/Fees	1,730	1,730	1,730	1,730	-

Total	\$ 10,315	\$ 10,315	\$ 10,315	\$ 10,315	\$ -
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Departmental Total	\$ 1,361,401	\$ 1,371,404	\$ 1,374,470	\$ 1,379,200	\$ 4,730
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Police Services

Administrative Division

Code Expenditure Category

100	Employee Services	\$ 119,201	\$ 120,556	\$ 120,664	\$ 120,664	\$ 0
200	Operational Supplies	700	700	700	700	-
400	Equipt. Oper./Maint.	4,554	4,554	4,554	4,554	-

Total	\$ 124,455	\$ 125,810	\$ 125,918	\$ 125,918	\$ 0
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Exhibit A

Adopted	Amendment #1 Jan	Amendment #2 April	Amendment #3 August	Difference Add/(subtract)
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Police Services(Cont.)

Field Services Division

Code Expenditure Category

100	Employee Services	\$ 1,025,631	\$ 988,225	\$ 983,682	\$ 962,189	\$ (21,493)
200	Operational Supplies	8,438	8,438	8,438	8,438	-
400	Equipt. Oper./Maint.	119,824	119,824	119,824	119,824	-
500	Contract Services/Fees	6,000	12,500	12,500	14,500	2,000
700	Capital Outlay	-	-	-	-	-
Total		\$ 1,159,893	\$ 1,128,987	\$ 1,124,444	\$ 1,104,951	\$ (19,493)

100 Salary adjustments through end of third quarter, projected to end of the year.

Investigation Division

Code Expenditure Category

100	Employee Services	\$ 164,374	\$ 166,510	\$ 167,132	\$ 167,132	\$ (0)
200	Operational Supplies	500	500	500	500	-
400	Equipt. Oper./Maint.	11,839	11,839	11,839	11,839	-
500	Contract Services/Fees	2,000	2,000	2,000	2,000	-
700	Capital Outlay	-	-	-	8,900	8,900
Total		\$ 178,713	\$ 180,849	\$ 181,471	\$ 190,371	\$ 8,900

Support Services Div.

Code Expenditure Category

100	Employee Services	\$ 357,612	\$ 360,985	\$ 361,603	\$ 366,603	\$ 5,000
200	Operational Supplies	15,778	15,778	15,778	15,778	-
300	Facilities Oper./Maint.	37,872	37,872	37,872	37,872	-
400	Equipt. Oper./Maint.	5,631	5,631	5,631	5,631	-
500	Contract Services/Fees	3,209	3,209	3,209	3,400	191
700	Capital Outlay	-	-	-	-	-
Total		\$ 420,102	\$ 423,475	\$ 424,093	\$ 429,284	\$ 5,191

100 Salary adjustments through end of third quarter, projected to end of the year. Anticipated salary savings \$5,000 did not occur.

Community Services Division

Code Expenditure Category

100	Employee Services	\$ 135,539	\$ 130,726	\$ 131,322	\$ 125,107	\$ (6,215)
400	Equipt. Oper./Maint.	4,461	4,461	4,461	4,461	-
Total		\$ 140,000	\$ 135,187	\$ 135,783	\$ 129,568	\$ (6,215)

100 Salary adjustments through end of third quarter, projected to end of the year.

Exhibit A

Adopted	Amendment #1 Jan	Amendment #2 April	Amendment #3 August	Difference Add/(subtract)
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Police Services(Cont.)**Animal Control****Code Expenditure Category**

100	Employee Services	\$ 43,527	\$ 46,503	\$ 45,728	\$ 45,886	\$ 158
200	Operational Supplies	4,919	4,919	4,919	4,500	(419)
300	Facilities Oper./Maint.	2,852	2,852	2,852	3,100	248
400	Equipt. Oper./Maint.	5,733	5,733	5,733	4,733	(1,000)
500	Contract Services/Fees	1,600	1,600	1,600	1,600	-
700	Capital Outlay	-	-	-	-	-
Total		\$ 58,631	\$ 61,607	\$ 60,832	\$ 59,819	\$ (1,013)

Departmental Total	\$ 2,081,794	\$ 2,055,915	\$ 2,052,541	\$ 2,039,910	\$ (12,631)
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Public Works**Administration****Code Expenditure Category**

100	Employee Services	\$ 125,211	\$ 127,535	\$ 121,892	\$ 127,285	\$ 5,393
200	Operational Supplies	4,050	4,050	4,050	4,050	-
300	Facilities Oper./Maint.	480	480	1,100	1,100	-
400	Equipt. Oper./Maint.	1,901	1,901	1,901	2,200	299
500	Contract Services/Fees	175	175	175	175	-
700	Capital Outlay	-	-	-	-	-
Total		\$ 131,817	\$ 134,141	\$ 129,118	\$ 134,810	\$ 5,692

100 Salary adjustments based on changes in personnel.

Engineering/Inspections Division**Code Expenditure Category**

100	Employee Services	\$ 185,176	\$ 188,086	\$ 188,247	\$ 189,934	\$ 1,686
200	Operational Supplies	2,000	2,000	2,000	2,000	-
300	Facilities Oper./Maint.	6,380	6,380	6,380	6,380	-
400	Equipt. Oper./Maint.	7,146	7,146	7,146	7,146	-
500	Contract Services/Fees	-	-	15,000	10,000	(5,000)
700	Capital Outlay	-	-	-	-	-
Total		\$ 200,702	\$ 203,612	\$ 218,773	\$ 215,460	\$ (3,314)

100 Salary adjustments through end of third quarter, projected to end of the year.

500 Contract out, plan review and other engineering services.

Exhibit A

Adopted	Amendment #1 Jan	Amendment #2 April	Amendment #3 August	Difference Add/(subtract)
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Public Works (Cont.)

Street Maintenance

Code Expenditure Category

100	Employee Services	\$ 418,123	\$ 403,590	\$ 394,396	\$ 425,885	\$ 31,489
200	Operational Supplies	119,893	119,893	123,048	123,048	-
300	Facilities Oper./Maint.	152,805	152,805	152,805	102,000	(50,805)
400	Equipt. Oper./Maint.	150,113	150,113	150,113	150,113	-
500	Contract Services/Fees	873,339	873,339	868,339	868,339	-
700	Capital Outlay	-	-	1,600	1,600	-
Total		\$ 1,714,273	\$ 1,699,740	\$ 1,690,301	\$ 1,670,985	\$ (19,316)

100 Projected salary savings of \$30,000 did not occur.

300 Lower than expected energy costs.

Parks Maintenance

Code Expenditure Category

100	Employee Services	\$ 388,662	\$ 393,747	\$ 384,424	\$ 398,984	\$ 14,560
200	Operational Supplies	26,763	26,763	26,763	24,000	(2,763)
300	Facilities Oper./Maint.	16,795	34,895	45,595	48,600	3,005
400	Equipt. Oper./Maint.	72,068	72,068	72,068	72,068	-
500	Contract Services/Fees	35,113	35,113	45,113	45,113	-
700	Capital Outlay	1,300	1,300	3,700	5,000	1,300
Total		\$ 540,701	\$ 563,886	\$ 577,663	\$ 593,765	\$ 16,102

100 Projected salary savings of \$15,000 did not occur.

700 Mowers for cemetery (light equipment).

Building Maintenance

Code Expenditure Category

100	Employee Services	\$ 42,648	\$ 46,321	\$ 46,374	\$ 46,374	\$ -
200	Operational Supplies	8,100	8,100	8,100	8,100	-
300	Facilities Oper./Maint.	95,455	105,095	111,465	111,465	-
400	Equipt. Oper./Maint.	5,523	5,523	5,523	5,523	-
500	Contract Services/Fees	5,770	5,770	8,270	8,270	-
700	Capital Outlay	2,450	2,450	21,395	21,395	-
Total		\$ 159,946	\$ 173,259	\$ 201,127	\$ 201,127	\$ -

Departmental Total	\$ 2,747,439	\$ 2,774,638	\$ 2,816,982	\$ 2,816,147	\$ (836)
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Exhibit A

Adopted	Amendment #1 Jan	Amendment #2 April	Amendment #3 August	Difference Add/(subtract)
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Non-departmental

<u>Code</u>	<u>Expenditure Category</u>					
500	Contract Services/Fees	\$ 71,000	\$ 71,000	\$ 71,000	\$ 71,000	\$ -
700	Capital Outlay	-	-	521,827	521,827	-
800	Contributions & Contingencies	140,147	140,147	140,147	98,455	(41,692)
900	Debt Service	-	-	-	-	-
Departmental Total		\$ 211,147	\$ 211,147	\$ 732,974	\$ 691,282	\$ (41,692)

700 Purchase of approx. 88 acres for future Utility Yard (\$221,827); and purchase of land for ERCOT expansion (\$300,000).
 800 Release of contingencies.

Total General Fund

\$ 8,335,399	\$ 8,361,336	\$ 9,006,543	\$ 8,867,670	
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\$ (324,131)

SPECIAL REVENUE FUNDS

Hotel Motel Tax Fund	No Changes Needed
Texas Capital Fund	No Changes Needed
Main Street Revenue Fund	No Changes Needed
Cemetery Land Purchase Fund	No Changes Needed

Municipal Court Special Fee Fund Revenue

<u>Code</u>	<u>Revenue Category</u>					
410	Fines Forfeitures					
412	Building Security Fee	\$ 12,000	\$ 12,000	\$ 12,000	\$ 8,900	\$ (3,100)
413	Technology Fees	15,000	15,000	15,000	12,000	(3,000)
Subtotal 110		\$ 27,000	\$ 27,000	\$ 27,000	\$ 20,900	\$ (6,100)
430	Use of Money & Property					
331	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal 110		\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 27,000	\$ 27,000	\$ 27,000	\$ 20,900	\$ (6,100)

Expenditures

Municipal Court Bldg. Security

<u>Code</u>	<u>Expenditure Category</u>					
500	Contract Services/Fees	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,500	(500)
700	Capital Outlay	7,000	7,000	7,000	-	(7,000)
Total		\$ 12,000	\$ 12,000	\$ 12,000	\$ 4,500	\$ (7,500)

Municipal Court Technology

500	Contract Services/Fees	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,300	-
		1,800	3,500	1,800	3,000	1,700
Total		\$ 5,800	\$ 7,500	\$ 5,800	\$ 7,300	\$ 1,700

Total Expenditures

\$ 17,800	\$ 19,500	\$ 17,800	\$ 11,800	\$ (5,800)
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Revenue less Expenditures

\$ 9,200	\$ 7,500	\$ 9,200	\$ 9,100	
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Police Donation Fund

No Changes Needed

Equitable Sharing Prog. Fund

No Changes Needed

Exhibit A

Adopted	Amendment #1 Jan	Amendment #2 April	Amendment #3 August	Difference Add/(subtract)
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DEBT SERVICE FUNDS

G. O. Bond I&S Fund	No Changes Needed
GenGovt CO's I&S Fund	No Changes Needed
Utility CO and Revenue Bond I&S Fund	No Changes Needed
Airport CO Bond I&S Fund	No Changes Needed

Utility Fund
Revenue

330 Intergovernmental Rev.

228 TCDP Contract	\$ -	\$ 15,000	\$ 30,000	\$ 55,000	\$ 25,000
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340 Charges for Services

270 Utility Service Charges

271 Water Service Charges	\$ 2,603,983	\$ 2,602,322	\$ 2,602,322	\$ 2,779,309	\$ 176,987
272 Reconnect Fees	18,000	18,000	18,000	22,000	4,000
273 Transfer Fees	2,000	2,000	2,000	1,800	(200)
274 Late Payment Penalties	95,000	85,000	50,000	68,750	18,750
275 Sewer Service Charges	1,961,753	1,961,753	1,961,753	2,040,728	78,975
276 Wholesale Water Chargers	34,581	34,581	34,581	25,000	(9,581)

340 Subtotal Charges for Serv.	\$ 4,715,317	\$ 4,703,656	\$ 4,668,656	\$ 4,937,587	\$ 268,931
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274 Late fees not charged for four months during the fall.

420 Assessments

320 Utility and Other Assess.

321 Water Connection Fees	\$ 17,500	\$ 17,500	\$ 5,000	\$ -	\$ (5,000)
322 Sewer Connection Fees	17,500	17,500	5,000	-	(5,000)
323 Capital Impact Fee	35,000	45,000	75,000	125,000	50,000
324 SW Capital Fee	-	-	17,500	30,000	12,500
329 Payment of Claims	-	-	-	8,500	-

420 Subtotal Assessments	\$ 70,000	\$ 80,000	\$ 102,500	\$ 163,500	\$ 52,500
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321/32: Developers are installing own taps more than before.

323/32: More impact fees have been collected than anticipated.

430 Use of Money and Property

330 Interest

331 Interest	\$ 60,000	\$ 60,000	\$ 25,000	\$ 6,500	\$ (18,500)
334 Miscellaneous Revenue	5,000	5,000	5,000	4,500	(500)
335 Payment of Reimbursements	-	-	24,000	12,500	(11,500)

430 Subtotal Interest	\$ 65,000	\$ 65,000	\$ 54,000	\$ 23,500	\$ (30,500)
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331 Interest rates continue to be depressed.

335 Reimbursement from BRA for energy payments to GAP.

460 Proceeds Disp. Fixed Assets

370 Miscellaneous Revenue

372 Proceeds of Cert. Sale	\$ -	\$ -	\$ -	\$ -	\$ -
374 Sale Surplus Prop.	10,500	10,500	10,500	4,500	(6,000)
376 Bulk Water Sales	-	-	-	6,000	6,000
378 Sale of Treatment Plant	-	-	802,000	802,000	-

460 Proceeds Disp. Fixed Assets	\$ 10,500	\$ 10,500	\$ 812,500	\$ 812,500	\$ -
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Grand Total Utility Fund Revenue	\$ 4,860,817	\$ 4,874,156	\$ 5,667,656	\$ 5,992,087	\$ 315,931
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Exhibit A

Adopted	Amendment #1 Jan	Amendment #2 April	Amendment #3 August	Difference Add/(subtract)
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Utility Fund (Cont.)

Expenditures

Utility Administration

<u>Code</u>	<u>Expenditure Category</u>										
100	Employee Services	\$	108,536	\$	110,281	\$	110,389	\$	108,450	\$	(1,939)
200	Operational Supplies		7,600		7,600		7,600		7,600		-
300	Facilities Oper./Maint.		5,032		5,032		5,032		5,032		-
400	Equipt. Oper./Maint.		5,226		5,226		5,226		5,226		-
500	Contract Services/Fees		2,000		2,000		7,000		10,000		3,000
700	Capital Outlay		-		-		-		644		644

Departmental Total	\$	128,394	\$	130,139	\$	135,247	\$	136,952	\$	1,705
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Water Treatment Plant Operations and Maintenance

<u>Code</u>	<u>Expenditure Category</u>										
100	Employee Services	\$	121,486	\$	114,646	\$	85,828	\$	86,436	\$	608
200	Operational Supplies		494,810		494,810		551,189		551,189		-
300	Facilities Oper./Maint.		103,851		103,851		90,047		90,047		-
400	Equipt. Oper./Maint.		48,056		48,056		17,000		22,000		5,000
500	Contract Services/Fees		56,886		56,886		15,500		55,000		39,500
700	Capital Outlay		10,500		10,500		2,500		5,000		2,500
Total		\$	835,589	\$	828,749	\$	762,064	\$	809,672	\$	47,608

200 Assumes payment for raw water through June and treated water from July through September.

500 Other contract Services- Financial and legal services related to sale of the plant and defeasance of the bonds.

Wastewater Treatment Plant Operations and Maintenance

<u>Code</u>	<u>Expenditure Category</u>										
100	Employee Services	\$	158,646	\$	157,723	\$	163,306	\$	169,000	\$	5,694
200	Operational Supplies		22,427		22,427		22,427		22,427		-
300	Facilities Oper./Maint.		99,229		99,229		99,229		104,400		5,171
400	Equipt. Oper./Maint.		27,546		27,546		27,546		27,546		-
500	Contract Services/Fees		72,950		72,950		72,950		72,950		-
700	Capital Outlay		1,550		1,550		4,165		4,165		-
Total		\$	382,348	\$	381,425	\$	389,623	\$	400,488	\$	10,865

100 Salary Adjustments during the year and projected through September.

300 Under budgeted electrical energy charges.

Exhibit A

Adopted	Amendment #1 Jan	Amendment #2 April	Amendment #3 August	Difference Add/(subtract)
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Utility Fund (Cont.)

Utility Distribution/Collection System Maintenance

Code Expenditure Category

100	Employee Services	\$ 606,648	\$ 592,291	\$ 577,405	\$ 606,000	\$ 28,595
200	Operational Supplies	230,935	230,935	254,935	318,644	63,709
300	Facilities Oper./Maint.	19,949	19,949	27,049	22,000	(5,049)
400	Equipt. Oper./Maint.	186,683	186,683	186,683	186,683	-
500	Contract Services/Fees	22,200	22,200	22,200	22,200	-
700	Capital Outlay	2,400	2,400	2,400	2,400	-

Total	\$ 1,068,815	\$ 1,054,458	\$ 1,070,672	\$ 1,157,927	\$ 87,255
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100 Salary adjustments through August. Reinststate salary savings.

200 Proposed in re-estimate in proposed budget \$40,000 for more meters, etc. ??????

Water/Sewer Fund - Nondepartmental

Code Expenditure Category

500	Contract Services/Fees	\$ 48,500	\$ 48,500	\$ 48,500	\$ 48,500	\$ -
800	Contributions and Contingencies	775,000	775,000	\$ 825,000	\$ 856,000	31,000
900	Debt Service	1,622,173	1,622,173	\$ 975,129	\$ 975,129	-

Total	\$ 2,445,673	\$ 2,445,673	\$ 1,848,629	\$ 1,879,629	\$ 31,000
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800 Reimbursement of overpayment on a utility bill.

Departmental Total	\$ 4,860,819	\$ 4,840,443	\$ 4,206,234	\$ 4,384,668	\$ 178,434
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Difference REVENUE - EXPENDITURES	Total	\$ (2)	\$ 33,713	\$ 1,461,422	\$ 1,607,419
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Exhibit A

Adopted	Amendment #1 Jan	Amendment #2 April	Amendment #3 August	Difference Add/(subtract)
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Airport Fund Revenue

330 Intergovernmental Revenue

229 Other State Grants

Total	\$ -	\$ -	\$ 7,247	\$ 7,247	\$ -
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340 Charges for Services

281 T- Hanger Rent

\$ 93,024	\$ 93,024	\$ 93,024	\$ 98,000	\$ 4,976
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282 F.B. Operator Hanger Rent

-	-	-	-	-
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283 Ground Leases

3,600	3,600	3,600	3,600	-
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284 Sale of AvGas

85,600	85,600	85,600	85,600	-
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285 Sale of Jet A Fuel

9,500	9,500	9,500	9,500	-
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340 Subtotal Charges for Serv.

Total	\$ 191,724	\$ 191,724	\$ 191,724	\$ 191,724	\$ 4,976
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430 Use of Money and Property

330 Interest

331 Interest Earned Airport Fund

\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ (1,500)
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335 Payment of Reimbursements

1,500	1,500	1,500	25	(1,475)
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430 Subtotal Use of Money and Property

3,000	\$ 3,000	\$ 3,000	\$ 25	\$ (2,975)
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Grand Total Utility Fund Revenue

\$ 194,724	\$ 194,724	\$ 201,971	\$ 198,996	\$ 2,001
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Expenditures

Airport Operations

Code Expenditure Category

100	Employee Services	\$ 27,091	\$ 27,091	\$ 27,091	\$ 27,091	\$ -
200	Operational Supplies	2,880	2,880	2,880	2,880	-
300	Facilities Oper./Maint.	14,910	14,910	14,910	8,000	(6,910)
400	Equipt. Oper./Maint.	70,947	70,947	70,947	86,000	15,053
500	Contract Services/Fees	10,295	10,295	10,295	10,295	-
700	Capital Outlay	-	-	850	850	-
800	Contributions & Contingencies	15,000	15,000	15,000	15,000	-
900	Debt Service	42,597	42,597	42,597	42,597	-
Departmental Total		\$ 183,720	\$ 183,720	\$ 184,570	\$ 192,713	\$ 8,143

400 Recent purchase of AvGas for resale.

Difference REVENUE - EXPENDITURES

\$ 11,004	\$ 11,004	\$ 17,401	\$ 6,283
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Exhibit A

Cemetery Fund Revenue

340 Charges for Services

	Adopted	Amendment #1 Jan	Amendment #2 April	Amendment #3 August	Difference Add/(subtract)
286 Grave Digging Services	\$ 55,500	\$ 55,500	\$ 55,500	\$ 52,000	\$ (3,500)
287 Gravesite Marking/Locating Fee	730	730	730	730	-
288 Monument Leveling Fee	510	510	510	50	(460)
340 Subtotal Charges for Serv.	\$ 56,740	\$ 56,740	\$ 56,740	\$ 52,780	\$ (3,960)

430 Use of Money and Property**330 Interest**

331 Accrued Intererst Earned	\$ -	\$ -	\$ -	\$ -	\$ -
334 Miscellaneous Revenue	750	750	750	500	(250)
430 Subtotal Use of Money and Property	\$ 750	\$ 750	\$ 750	\$ 500	\$ (250)

450 Interfund Operating Transfer

363 Trnsf-In from Cemetary Perm Fund	7,500	\$ 7,500	\$ 7,500	\$ 9,500	\$ 2,000
Subtotal	\$ 7,500	\$ 7,500	\$ 7,500	\$ 9,500	\$ 2,000

460 Proceeds General Fixed Assets

372 Cemetary Lot Sales-Unrestricted	\$ 25,000	\$ 25,000	\$ 25,000	\$ 22,000	\$ (3,000)
373 Cemetary Lot Sales-Extended Time	1,500	1,500	1,500	2,500	1,000
Subtotal	\$ 26,500	\$ 26,500	\$ 26,500	\$ 24,500	\$ (2,000)

Grand Total Cemetery Fund Revenue

Grand Total Cemetery Fund Revenue	\$ 91,490	\$ 91,490	\$ 91,490	\$ 87,280	\$ (4,210)
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Expenditures

Cemetary Operations

Code Expenditure Category

100	Employee Services	\$ 19,050	\$ 19,050	\$ 19,050	\$ 21,000	\$ 1,950
200	Operational Supplies	230	230	230	20	(210)
300	Facilities Oper./Maint.	1,200	1,200	1,200	1,200	-
400	Equipt. Oper./Maint.	1,547	1,547	1,547	1,000	(547)
500	Contract Services/Fees	50,710	50,710	50,710	43,000	(7,710)
700	Capital Outlay	-	-	-	-	-
800	Contributions & Contingencies	10,000	10,000	10,000	26,250	16,250
900	Debt Service	-	-	-	-	-
Cemetery Fund Total		\$ 82,737	\$ 82,737	\$ 82,737	\$ 92,470	\$ 9,733

500 Decrease in number of graves dug.

800

Difference REVENUE - EXPENDITURES

Difference REVENUE - EXPENDITURES	\$ 8,753	\$ 8,753	\$ 8,753	\$ (5,190)
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Exhibit A

Adopted	Amendment #1 Jan	Amendment #2 April	Amendment #3 August	Difference Add/(subtract)
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Equipment Services

Equipment Services Operating Fund

Revenue

340 Charges for Services

277 Equipment Rental Fee	\$ 377,973	\$ 377,973	\$ 377,973	\$ 447,015	\$ 69,042
278 Equipment Replacement Fee	269,238	269,238	269,238	-	(269,238)

340 Subtotal Charges for Serv.

\$ 647,211	\$ 647,211	\$ 647,211	\$ 447,015	\$ -
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430 Use of Money and Property

330 Interest

331 Accrued Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -
334 Miscellaneous Revenue	-	-	-	-	-

430 Subtotal Use of Money and Property

\$ -	\$ -	\$ -	\$ -	\$ -
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460 Proceeds General Fixed Assets

374 Sale of Surplus Equipment

\$ -	\$ -	\$ -	\$ -	\$ -
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Subtotal General Fixed Assets

\$ -	\$ -	\$ -	\$ -	\$ -
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Grand Total Equipt. Operating Fund Revenue

\$ 647,211	\$ 647,211	\$ 647,211	\$ 447,015	\$ -
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Expenditures

Code Expenditure Category

100 Employee Services	\$ 84,254	\$ 84,254	\$ 84,254	\$ 86,299	\$ 2,045
200 Operational Supplies	5,480	5,480	7,280	17,000	9,720
300 Facilities Oper./Maint.	480	480	480	480	-
400 Equipt. Oper./Maint.	245,795	245,795	245,795	304,815	59,020
500 Contract Services/Fees	33,317	33,317	34,317	37,000	2,683
700 Capital Outlay	605	605	605	1,421	816
800 Contributions & Contingencies	150,000	150,000	150,000	-	(150,000)
900 Debt Service	80,000	80,000	108,870	-	(108,870)

Grand Total Equipt. Operating Fund Expenditures

\$ 599,931	\$ 599,931	\$ 631,601	\$ 447,015	\$ (184,586)
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Difference REVENUE - EXPENDITURES

\$ 47,280	\$ 47,280	\$ 15,610	\$ -
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800 Transferred to Equipment Replacement Fund

900 Transferred to Equipment Replacement Fund

Exhibit A

Adopted	Amendment #1 Jan	Amendment #2 April	Amendment #3 August	Difference Add/(subtract)
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Equipment Replacement Fund Revenue

340 Charges for Services

278 Equipment Replacement Fee

-	-	-	224,721	224,721
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340 Subtotal Charges for Serv.

\$ -	\$ -	\$ -	\$ 224,721	\$ -
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430 Use of Money and Property

330 Interest

331 Accrued Interest Earned

\$ -	\$ -	\$ -	\$ -	\$ -
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334 Miscellaneous Revenue

-	-	-	-	-
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430 Use of Money and Property

\$ -	\$ -	\$ -	\$ -	\$ -
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470 Proceeds General Longterm Debt

392 Loan #998

\$ -	\$ -	\$ -	\$ 507,323	\$ 507,323
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\$ -	\$ -	\$ -	\$ 507,323	\$ -
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Grand Total Equipt. Fund Revenue

\$ -	\$ -	\$ -	\$ 732,044	\$ -
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Expenditures

Code Expenditure Category

100 Employee Services

\$ -	\$ -	\$ -	\$ -	\$ -
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200 Operational Supplies

-	-	-	-	-
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300 Facilities Oper./Maint.

-	-	-	-	-
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400 Equipt. Oper./Maint.

-	-	-	-	-
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500 Contract Services/Fees

-	-	-	-	-
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700 Capital Outlay

-	-	-	507,323	507,323
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800 Contributions & Contingencies

-	-	-	-	-
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900 Debt Service

-	-	-	54,435	54,435
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Grand Total Equipt. Fund

\$ -	\$ -	\$ -	\$ 561,758	\$ 561,758
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Difference REVENUE - EXPENDITURES

\$ -	\$ -	\$ -	\$ 170,286	
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700 Lease purchase of vehicles for fleet.

900 First lease payment on loan.