

CITY OF PRINCETON, TEXAS

ORDINANCE NUMBER 2012-12-10

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PRINCETON, TEXAS AUTHORIZING CERTAIN BUDGET AMENDMENTS PERTAINING TO THE FISCAL YEAR 2011-2012 BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

WHEREAS, the Mayor and City Manager have prepared an amendment to certain appropriations and expenditures in the Fiscal Year 2011-2012 Budget and submitted the Fiscal Year Budget Amendment Summary to the City Council for its approval and a true and correct copy is attached as Exhibit "A".

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF PRINCETON, TEXAS THAT:

**Section 1:** The Budget Amendment Summary for fiscal year 2011-2012 as attached is hereby authorized and approved.

**Section 2:** That this Ordinance shall become effective from and after its adoption and is so ordained.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF PRINCETON ON THE 10<sup>th</sup> OF DECEMBER, 2012.

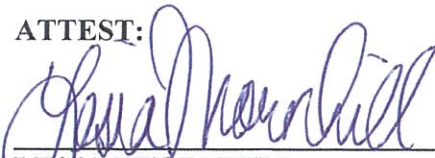
CITY OF PRINCETON, TEXAS



Ken Bowers

Mayor

ATTEST:



LESIA THORNHILL

City Secretary





**CITY OF PRINCETON**

**FISCAL YEAR**

**2011-2012**

**AMENDED BUDGET**

CITY OF PRINCETON 2011-2012 AMENDED BUDGET

CITY OF PRINCETON	2011-2012
01 -GENERAL FUND	AMENDED
DEPARTMENTAL REVENUES	BUDGET

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NON-DEPARTMENTAL

RESTRICTED INTEREST EARNED	4,382.00
CREDIT CARD CONV FEE	303.00

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DEPT TOTAL:	4,685.00
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CITY OF PRINCETON 2011-2012 AMENDED BUDGET

CITY OF PRINCETON	2011-2012
01 -GENERAL FUND	AMENDED
DEPARTMENTAL REVENUES	BUDGET

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ADMINISTRATIVE

PROPERTY TAX M&O REVENUE	1,330,000.00
SALES TAX REVENUE	368,300.00
MIXED BEVERAGE TAX	3,006.00
FRANCHISE TAX - GARBAGE	15,256.00
INTEREST REVENUE	9.00
FRANCHISE TAX-PHONE SERVICE	30,000.00
FRANCHISE TAX - ELECTRIC	101,000.00
FRANCHISE TAX-GAS SERVICE	15,241.00
FRANCHISE TAX-CABLE	35,000.00
COPIES - PUBLIC INFO REQUESTS	1,200.00
MUNICIPAL R.O.W. FEES	22,000.00
MISCELLANEOUS INCOME	14,000.00
DEPT TOTAL:	<hr/> 1,935,012.00

CITY OF PRINCETON 2011-2012 AMENDED BUDGET

CITY OF PRINCETON	2011-2012
01 -GENERAL FUND	AMENDED
DEPARTMENTAL REVENUES	BUDGET

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LIBRARY

LIBRARY INTEREST	12.00
DONATIONS-LIBRARY	1,203.73
COLLIN COUNTY LIBRARY FUND	16,000.00
LIBRARY-COPY/PRINTING FEES	650.00
LIBRARY-OVERDUE/FINES	300.00
DEPT TOTAL:	<hr/> 18,165.73

**CITY OF PRINCETON 2011-2012 AMENDED BUDGET**

CITY OF PRINCETON	2011-2012
01 -GENERAL FUND	AMENDED
DEPARTMENTAL REVENUES	BUDGET

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**MUNICIPAL COURT**

SCHOOL CROSSING GUARD -RESTRIC	5,500.00
COURT SECURITY FUND-RESTRICTED	2,500.00
COURT TECHNOLOGY FUND-RESTRICT	3,000.00
ARREST FEES	8,000.00
DRIVING SAFETY COURSE FEE	1,500.00
WARRANT FEE	10,000.00
ORDINANCE VIOLATIONS	3,500.00
TRAFFIC FINES	161,000.00
TIME PAYMENT - LOCAL	235.00
TIME PAYMENT - JUDICIAL EFFICI	71.00
CIVIL JUSTIC FEE COURT	11.00
MISCELLANEOUS INCOME	384.00
ADMINISTRATIVE FEE	3,000.00
TFC - TRAFFIC	4,059.00
JUDICIAL FEE - LOCAL	825.00
OMNI LOCAL REVENUE	925.00
DEPT TOTAL:	<hr/> 204,510.00

**CITY OF PRINCETON 2011-2012 AMENDED BUDGET**

CITY OF PRINCETON	2011-2012
01 -GENERAL FUND	AMENDED
DEPARTMENTAL REVENUES	BUDGET

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DEVELOPMENT

BUILDING PERMIT	120,767.00
BUILDING PLAN REVIEW	51,315.00
CERT OF OCCUPANCY INSPECT FEE	4,500.00
CONSTRUCTION OBSERVATION	20,000.00
CONTRACTOR REGISTRATION	5,500.00
COPIES, PRINTING, MAPS SOLD	900.00
DEVELOPMENT INSPECTION FEE	251.00
ELECTRIC PERMIT	6,650.00
ENGINEERING SERV - CONSULTING	1,782.00
FENCE PERMIT	300.00
IRRIGATION PERMIT	150.00
NEW DEVELOPMENT SIGN	50.00
OTHER FEES	70.00
OTHER PERMITS- ALARM,TENT,ETC.	1,275.00
PLAT FEES	3,548.00
PLUMBING PERMIT	9,460.00
POOL PERMIT	133.00
SIGN PERMIT	2,153.00
MISCELLANEOUS INCOME	29.00
VARIANCE/ZONING/PLAT FEE	2,000.00
DETACHED ACCESSORY BLDG	500.00
EXCAVATION PERMIT	250.00
LAND STUDY/ SITE PLAN	1,333.00
MECHANICAL PERMIT	360.00
REMODEL COMMERCIAL PERMIT	5,469.00
REMODEL RESIDENCE PERMIT	3,214.00
SOLICITOR FEE	267.00

DEPT TOTAL:	<hr/> 242,226.00
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CODE ENFORCEMENT

CLEAN UP OF PROPERTY	300.00
MISCELLANEOUS INCOME	35.00

DEPT TOTAL:	<hr/> 335.00
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FIRE MARSHAL

FIRE INSPECTIONS	2,253.00
MISCELLANEOUS INCOME	37.00

DEPT TOTAL:	<hr/> 2,290.00
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TOTAL DEVELOPMENT	<hr/> 244,851.00
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CITY OF PRINCETON 2011-2012 AMENDED BUDGET

CITY OF PRINCETON	2011-2012
01 -GENERAL FUND	AMENDED
DEPARTMENTAL REVENUES	BUDGET

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PUBLIC WORKS

PARK USE FEE	2,600.00
COMMUNITY EVENTS DONATIONS	120.00
COMMUNITY EVENTS FEE	475.00
MISCELLANEOUS REVENUE - PARK	600.00
STREET LIGHTING FEE	42.00
MISCELLANEOUS REVENUE	60.00
DEPT TOTAL:	<hr/> 3,897.00



CITY OF PRINCETON 2011-2012 AMENDED BUDGET

CITY OF PRINCETON 01 -GENERAL FUND DEPARTMENTAL REVENUES	2011-2012 AMENDED BUDGET
POLICE	
SCHOOL RES OFFICER REIMBURSED	25,946.00
MISCELLANEOUS REVENUE	3,735.00
BULLETPROOF VEST GRANT -BVP	1,500.00
LAW ENF OFF EDU GRANT-LEOSE	1,400.00
POLICE SEIZURE FUND	500.00
POLICE DONATIONS	1,500.00
DEPT TOTAL:	<hr/> 34,581.00

CITY OF PRINCETON 2011-2012 AMENDED BUDGET

CITY OF PRINCETON	2011-2012
01 -GENERAL FUND	AMENDED
DEPARTMENTAL REVENUES	BUDGET

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FIRE

FIRE DEPT INTEREST REVENUE	40.00
DONATIONS-FIRE	2,875.00
MISCELLANEOUS REVENUE	84.00
COLLIN COUNTY FIRE SUPPORT	286,174.00

DEPT TOTAL:	<hr/> 289,173.00
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TOTAL REVENUES:	2,734,874.73
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CITY OF PRINCETON 2011-2012 AMENDED BUDGET

CITY OF PRINCETON	2011-2012
01 -GENERAL FUND	AMENDED
DEPARTMENTAL EXPENDITURES	BUDGET

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NON-DEPARTMENTAL

SUPPLIES-CITY HALL	7,033.00
SUPPLIES/OFFICE EQUIP-COUNCIL	2,800.00
COUNTY HEALTH SERVICES	5,520.00
EMS CONTRACT SERVICES	92,254.00
TAX ASSESSOR	2,654.00
CCAD COSTS	12,802.00
EMERGENCY MANAGEMENT/CODE RED	5,000.00
AUDIT EXPENSE	10,850.00
ANIMAL CONTROL SERVICES	39,826.00
CITY HALL LEASE	51,792.00
DEPT TOTAL:	<hr/> 230,531.00

**CITY OF PRINCETON 2011-2012 AMENDED BUDGET**

CITY OF PRINCETON	2011-2012
01 -GENERAL FUND	AMENDED
DEPARTMENTAL EXPENDITURES	BUDGET

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ADMINISTRATIVE

SUPPLIES-OFFICE	6,700.00
SUPPLIES-POSTAGE	1,600.00
MILEAGE REIMBURSEMENT	500.00
CODIFICATION	550.00
MISCELLANEOUS EXPENSE	500.00
FILING FEES	200.00
MAINT-BUILDING	3,000.00
MAINT/SUPPORT OFFICE EQUIP	5,947.00
SERVICES-CONTRACT	9,450.00
SERVICES-LEGAL	60,000.00
SERVICES-EDUCATION/TRAINING	1,800.00
DUES, PUBLICATIONS, PERMITS	4,000.00
PUBLIC NOTICES-ADVERTISING	5,000.00
EMP SCREEN/PHYSICALS	25.00
TECH/LEGAL-BOOKS/MANUALS	100.00
INSURANCE-PROPERTY & LIABILITY	19,800.00
GAS-NATURAL/PROPANE	900.00
ELECTRIC SERVICE	10,880.00
TELEPHONE SERVICE	7,000.00
SERVICES - MAYOR	2,400.00
EDUCATION/TRAINING COUNCIL	50.00
ELECTION COSTS	5,263.00
COPIER LEASE	934.00
CELL PHONE EXPENSE	2,750.00
PRINTING, COPIES	650.00
SERVICES-WEBSITE MAINT	150.00
SALARIES	131,339.00
SALARIES-LONGEVITY	728.00
SALARIES-SOC SEC	8,374.00
SALARIES-WCOMP	688.00
SALARIES-UNEMPLOY	273.00
BENEFITS-T.M.R.S.	12,004.00
BENEFITS-GROUP MED/LIFE	11,548.00
SALARIES - MEDICARE	1,958.00
DEPT TOTAL:	<hr/> 317,061.00

**CITY OF PRINCETON 2011-2012 AMENDED BUDGET**

CITY OF PRINCETON	2011-2012
01 -GENERAL FUND	AMENDED
DEPARTMENTAL EXPENDITURES	BUDGET

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FINANCE

SUPPLIES-OFFICE	2,154.00
SUPPLIES-POSTAGE	218.00
MAINT/SUPPORT-OFFICE EQUIP	4,805.00
SERVICES-EDUCATION/TRAINING	259.00
DUES, PUBLICATIONS, PERMITS	200.00
EMP SCREEN/PHYSICALS	70.00
TELEPHONE SERVICE	580.00
COPIER LEASE	1,068.00
FINANCIAL CONSULTING	7,507.00
SERVICES-WEBSITE MAINT	150.00
SALARIES	49,584.00
SALARIES-LONGEVITY	329.00
SALARIES-SOC SEC	2,838.00
SALARIES-WCOMP	182.00
SALARIES-UNEMPLOY	209.00
BENEFITS-T.M.R.S.	4,187.00
BENEFITS-GROUP MED/LIFE	5,893.00
SALARIES - MEDICARE	664.00
DEPT TOTAL:	<hr/> 80,897.00

**CITY OF PRINCETON 2011-2012 AMENDED BUDGET**

CITY OF PRINCETON	2011-2012
01 -GENERAL FUND	AMENDED
DEPARTMENTAL EXPENDITURES	BUDGET

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LIBRARY

SUPPLIES - COUNTY FUNDS	5,661.00
SUPPLIES-POSTAGE	275.00
DONATION EXPENDITURES	1,204.00
COMMUNITY EVENTS	72.00
SERVICES-CONTRACT COLLIN CO.	6,193.00
ELECTRIC	450.00
TELEPHONE SERVICE	1,092.00
SERVICES-WEBSITE MAINT	92.00
SALARIES	45,264.00
SALARIES-LONGEVITY	575.00
SALARIES-SOC SEC	2,792.00
SALARIES-WCOMP	21.00
SALARIES-UNEMPLOY	341.00
BENEFITS-TMRS	3,789.00
BENEFITS-GROUP MED/LIFE	5,798.00
SALARIES - MEDICARE	654.00
DEPT TOTAL:	<hr/> 74,273.00

**CITY OF PRINCETON 2011-2012 AMENDED BUDGET**

CITY OF PRINCETON	2011-2012
01 -GENERAL FUND	AMENDED
DEPARTMENTAL EXPENDITURES	BUDGET

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MUNICIPAL COURT

SUPPLIES-OFFICE	3,850.00
SUPPLIES-POSTAGE	2,000.00
MILEAGE REIMBURSEMENT	500.00
SUPPLIES-UNIFORMS/ROBE/CLEANING	20.00
MAINT/SUPPORT OFFICE EQUIP	6,109.00
SERVICES-JUDGE/PROSEC/OTHER	37,000.00
SERVICES-EDUCATION/TRAINING	2,000.00
DUES, PUBLICATIONS, PERMITS	650.00
TECH/LEGAL-BOOKS/MANUAL	100.00
TELEPHONE SERVICE	2,250.00
RENTAL EXPENSE	300.00
JURY FEES	150.00
TECHNOLOGY FUND USE -RESTRICT	3,800.00
SECURITY FUND USE -RESTRICTED	2,984.00
COPIER LEASE	1,000.00
PRINTING, COPIES	2,296.00
SERVICES-WEBSITE MAINT	150.00
SALARIES	82,396.00
SALARIES-OVERTIME	545.00
SALARIES-LONGEVITY	331.00
SALARIES-SOC SEC	4,900.00
SALARIES-WCOMP	171.00
SALARIES-UNEMPLOY	783.00
BENEFITS-TMRS	6,610.00
BENEFITS-GROUP MED/LIFE	12,019.00
SALARIES - MEDICARE	1,142.00
 DEPT TOTAL:	 <hr/> 174,056.00

**CITY OF PRINCETON 2011-2012 AMENDED BUDGET**

CITY OF PRINCETON	2011-2012
01 -GENERAL FUND	AMENDED
DEPARTMENTAL EXPENDITURES	BUDGET

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DEVELOPMENT

SUPPLIES-OFFICE	5,600.00
SUPPLIES-POSTAGE	400.00
MILEAGE REIMBURSEMENT	1,050.00
PERMITS ETS SER CHARGE	475.00
MAINT/SUPPORT OFFICE EQUIP	7,450.00
BUILDING INSPECTIONS	54,082.00
SERVICES - LEGAL	250.00
SERVICES - EDUCATION/TRAINING	250.00
DEVELOPMENT INSPECTIONS	24,990.00
DUES, PUBLICATIONS, PERMITS	200.00
TELEPHONE SERVICE	1,500.00
CELL PHONE EXPENSE	750.00
EMP SCREEN/PHYSICALS	170.00
COPIER LEASE	1,000.00
PRINTING, COPIES, MAP PURCHASE	100.00
SERVICES-WEBSITE MAINT	150.00
ENGINEERING SERVICES	11,000.00
CAP OUTLAY-EQUIP	357.00
SALARIES	24,695.00
SALARIES-OVERTIME	200.00
SALARIES-LONGEVITY	134.00
SALARIES-SOCIAL SECURITY	1,210.00
SALARIES-WCOMP	652.00
SALARIES-UNEMPLOYMENT	143.00
BENEFITS-T.M.R.S.	1,614.00
BENEFITS-GROUP MED/LIFE	1,916.00
SALARIES - MEDICARE	304.00
 DEPT TOTAL:	 <hr/> 140,642.00



**CITY OF PRINCETON 2011-2012 AMENDED BUDGET**

CITY OF PRINCETON	2011-2012
01 -GENERAL FUND	AMENDED
DEPARTMENTAL EXPENDITURES	BUDGET

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CODE ENFORCEMENT

SUPPLIES-OFFICE	236.00
SUPPLIES-POSTAGE	564.00
SUPPLIES-UNIFORMS	509.00
SUPPLIES-FUEL	1,926.00
MAINT-VEHICLES	1,175.00
MAINT/SUPPORT OFFICE EQUIP	4,474.00
LEGAL SERVICES	60.00
SERVICES-EDUCATION/TRAINING	250.00
DUES, PUBLICATIONS, PERMITS	240.00
PUBLIC NOTICES-ADVERTISING	200.00
PROPERTY/LIAB INSURANCE	575.00
ABATEMENT EXPENSE	1,800.00
RENTAL EXPENSE	100.00
CELL PHONE EXPENSE	588.00
COPIER LEASE	889.00
SERVICES-WEBSITE MAINT	100.00
SALARIES	33,804.00
SALARIES-OVERTIME	300.00
SALARIES-LONGEVITY	595.00
SALARIES-SOC SEC	2,170.00
SALARIES-WCOMP	273.00
SALARIES-UNEMPLOY	230.00
BENEFITS-TMRS	3,109.00
BENEFITS-GROUP MED/LIFE	5,896.00
SALARIES - MEDICARE	507.00
 DEPT TOTAL:	 <hr/> 60,570.00

CITY OF PRINCETON 2011-2012 AMENDED BUDGET

CITY OF PRINCETON	2011-2012
01 -GENERAL FUND	AMENDED
DEPARTMENTAL EXPENDITURES	BUDGET

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FIRE MARSHAL

SUPPLIES-OFFICE	900.00
SUPPLIES-POSTAGE	25.00
SUPPLIES-UNIFORMS/PROTECT GEAR	950.00
SUPPLIES-FUEL	1,250.00
MAINT-VEHICLES	600.00
SERVICES-EDUCATION/TRAINING	850.00
DUES, PUBLICATIONS, PERMITS	400.00
TECH/LEGAL-BOOKS, MANUALS	250.00
CELL PHONE EXPENSE	980.00
SERVICES-WEBSITE MAINT	100.00
SPECIAL PROJECTS	2,500.00
DEPT TOTAL:	<hr/> 8,805.00

CITY OF PRINCETON 2011-2012 AMENDED BUDGET

CITY OF PRINCETON	2011-2012
01 -GENERAL FUND	AMENDED
DEPARTMENTAL EXPENDITURES	BUDGET

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PARKS

SUPPLIES-OFFICE	370.00
SUPPLIES-POSTAGE	134.00
SUPPLIES-JANITORIAL/CLEANING	546.00
SUPPLIES-UNIFORMS	1,887.00
SUPPLIES-ROCK/GRAVEL/SAND	2,500.00
SUPPLIES-FUEL	2,000.00
SUPPLIES-HAND TOOLS	1,832.00
MAINT-ROW	3,000.00
MAINT-PARK FACILITY	10,403.00
MAINT-VEHICLES	4,691.00
MAINT-HEAVY EQUIPMENT	4,000.00
SERVICES-CONTRACT	14,578.00
PROPERTY/LIAB INS	3,000.00
ELECTRIC SERVICE	28,438.00
RENTAL EXPENSE	3,500.00
CELL PHONE EXPENSE	740.00
SERVICES-WEBSITE MAINT	100.00
SPECIAL PROJECTS	9,825.00
SALARIES	46,362.00
SALARIES-OVERTIME	1,542.00
SALARIES-LONGEVITY	347.00
SALARIES-SOC SEC	2,865.00
SALARIES-WCOMP	1,574.00
SALARIES-UNEMPLOY	729.00
BENEFITS-TMRS	3,702.00
BENEFITS-GROUP MED/LIFE	7,338.00
SALARIES - MEDICARE	670.00
DEPT TOTAL:	156,673.00

**CITY OF PRINCETON 2011-2012 AMENDED BUDGET**

CITY OF PRINCETON 01 -GENERAL FUND DEPARTMENTAL EXPENDITURES	2011-2012 AMENDED BUDGET
STREETS	
SUPPLIES - POSTAGE	100.00
SUPPLIES - UNIFORMS	1,440.00
SUPPLIES - PAVING	22,948.00
SUPPLIES - ROCK/GRAVEL/SAND	2,500.00
SUPPLIES-TRFC SIGNS	2,750.00
SUPPLIES - FUEL	4,678.00
SUPPLIES - HAND TOOLS	773.00
MAINT-ROW/DITCHES/DRAINAGE	1,929.00
MAINT - VEHICLES	2,850.00
MAINT - HEAVY EQUIPMENT	2,844.00
INSURANCE-PROPERTY & LIABILITY	4,000.00
CELL PHONE EXPENSE	1,037.00
STREET LIGHTING	50,409.00
SALARIES	26,574.00
SALARIES - OVERTIME	2,244.00
SALARIES - LONGEVITY	222.00
SALARIES - SOC SEC	2,008.00
SALARIES - WCOMP	2,800.00
SALARIES - UNEMPLOY	758.00
BENEFITS - T.M.R.S.	2,846.00
BENEFITS-GROUP MED/LIFE	3,823.00
SALARIES - MEDICARE	470.00
DEPT TOTAL:	<u>140,003.00</u>

**CITY OF PRINCETON 2011-2012 AMENDED BUDGET**

CITY OF PRINCETON	2011-2012
01 -GENERAL FUND	AMENDED
DEPARTMENTAL EXPENDITURES	BUDGET

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POLICE

SUPPLIES-OFFICE	4,000.00
SUPPLIES-POSTAGE	500.00
SUPPLIES-AMMUNITION	3,077.00
SUPPLIES-UNIFORMS	5,707.00
SUPPLIES-FUEL	48,689.00
POLICE - DONATIONS	8,516.00
SUPPLIES-LAB/CRIME SCENE	1,000.00
SCHOOL RES OFFICER EXPENSE	650.00
LESS LETHAL	1,700.00
MAINT-BUILDING	3,237.00
MAINT-VEHICLES	29,305.00
MAINT-SUPPORT OFFICE EQUIP	22,164.00
MAINT-RADIO/ELECTRONIC	1,665.00
SERVICES-CONTRACT	3,321.00
SERVICES-LEGAL	2,628.00
SERVICES-EDUCATION/TRAINING	5,000.00
DUES, PUBLICATIONS, PERMITS	750.00
PUBLIC NOTICES-ADVERTISING	200.00
EMP SCREEN/PHYSICALS	500.00
TECH/LEGAL-BOOKS/MANUALS	300.00
INSURANCE-PROPERTY & LIABILITY	14,000.00
GAS-NATURAL/PROPANE	2,500.00
ELECTRIC SERVICE	6,550.00
TELEPHONE SERVICE	7,717.00
RENTAL EXPENSE	352.00
CELL PHONE EXPENSE	12,800.00
SERVICES-POLICE STA CLEANING	1,200.00
COPIER LEASE	5,751.00
JAIL/PRISONER EXPENSE	7,956.00
SPECIAL OPERATIONS	689.00
MEDICAL EXAM-VICTIM	1,000.00
LAW ENF OFF EDU GRANT-LEOSE	1,400.00
CONTRACT SERVICES-DISPATCH	46,199.00
CONTRACT SERVICES-CHILD ABUSE	7,000.00
PRINTING, COPIES	400.00
SERVICES-WEBSITE MAINT	150.00
FORFEITURES/SEIZURE EXPENSE	500.00
DRUG INVESTIGATION EXPENSE	200.00
BVP GRANT EXPENSE	5,000.00
POLICE SEIZURE FUND	500.00
CROSSING/CHILD SAFETY EXPENSE	438.00
 PAGE TOTAL:	 265,211.00

**CITY OF PRINCETON 2011-2012 AMENDED BUDGET**

CITY OF PRINCETON	2011-2012
01 -GENERAL FUND	AMENDED
DEPARTMENTAL EXPENDITURES	BUDGET

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POLICE

MOTORCYCLE - MAINTENANCE	892
MOTORCYCLE - UNIFORMS	912
CAP OUTLAY-EQUIP (VEHICLES)	43,611.00
MOTORCYCLE - CAP OUTLAY	2,400.00
VEHICLE LEASE PAYMENT	41,616.00
CAPITAL EXPENSE BUILDING	16,141.00
SALARIES	532,939.00
SALARIES-OVERTIME	20,000.00
SALARIES-LONGEVITY	2,860.00
SALARIES-SOC SEC	33,977.00
SALARIES-WCOMP	9,240.00
SALARIES-UNEMPLOY	3,369.00
BENEFITS-TMRS	49,701.00
BENEFITS-GROUP MED/LIFE	64,009.00
BENEFITS-CLOTHING ALLOWANCE	1,980.00
SALARIES - MEDICARE	7,947.00

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PAGE TOTAL:	831594
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POLICE DEPT TOTAL:	1,096,805.00
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**CITY OF PRINCETON 2011-2012 AMENDED BUDGET**

CITY OF PRINCETON	2011-2012
01 -GENERAL FUND	AMENDED
DEPARTMENTAL EXPENDITURES	BUDGET

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FIRE

SUPPLIES	4,000.00
SUPPLIES-POSTAGE	400.00
FEMA GRANT EXPENSE	159,292.00
CHEMICALS	3,000.00
SUPPLIES-FUEL	6,000.00
MAINT-BUILDING	1,000.00
MAINT-HVAC	500.00
MAINT-PROTECT EQUIP/COMP AIR	1,500.00
MAINT-VEHICLES/APPARATUS	9,500.00
SERVICES-CONTRACT LABOR	2,485.00
SERVICES-EDUCATION/TRAINING	2,500.00
DUES, PUBLICATIONS, PERMITS	150.00
TECH/LEGAL-BOOKS/MANUALS	200.00
PROPERTY/LIAB INSURANCE	7,000.00
GAS-NATURAL/PROPANE	650.00
ELECTRIC SERVICE	8,000.00
TELEPHONE SERVICE	2,000.00
RENTAL EXPENSE	1,457.00
SPECIAL PROJECTS - FIRE PREVENT	1,000.00
FIREMAN'S DISCOUNT	5,000.00
CELL PHONE EXPENSE	1,800.00
2011 GO REFUNDING PRINCIPAL	13,464.00
2011 GO REFUNDING INTEREST	11,982.00
SERVICES-WEBSITE MAINT	100.00
SALARIES	915.00
SALARIES-SOC SEC	80.00
SALARIES-WCOMP	3,484.00
BENEFITS-RETIREMENT FIRE ONLY	5,500.00
SALARIES - MEDICARE	20.00
DEPT TOTAL:	<hr/> 252,979.00

**CITY OF PRINCETON 2011-2012 AMENDED BUDGET**

CITY OF PRINCETON 01 -GENERAL FUND DEPARTMENTAL EXPENDITURES	2011-2012 AMENDED BUDGET
<b>FIRE</b>	
CC SUPPLIES- OFFICE	242.00
CC SUPPLIES-UNIFORMS/PROTECT	915.00
FEMA EXPENSES CCR FUNDS	22,300.00
CC CHEMICALS	915.00
CC SUPPLIES-HAND TOOLS	4,109.00
CC SUPPLIES-GENERAL	900.00
CC MAINT-BUILDING	1,655.00
CC MAINT-HVAC	1,500.00
CC MAINT-PROTECTIVE EQUIP	2,272.00
CC MAINT-VEHICLES	2,090.00
CC MAINT-RADIO/ELECTRONIC	2,900.00
CC SERVICES-EDUCATION/TRAINING	2,500.00
CC SPECIAL PROJECTS FIRE PREVENT	914.00
STIPEND PAY	25,013.00
CAPITAL OUTLAY CC EXPENDITURES	43,143.00
SALARIES	13,186.00
SALARIES-SOC SEC	1,350.00
SALARIES MEDICARE	450.00
 DEPT TOTAL:	 <hr/> 379,333.00
 TOTAL EXPENDITURES:	 <hr/> 2,859,649.00



CITY OF PRINCETON 2011-2012 AMENDED BUDGET

3:54 PM G/L BUDGET REPORT

CITY OF PRINCETON	2011-2012
02 -ENTERPRISE FUND	AMENDED
REVENUES	BUDGET

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WATER

TRANSFERS IN	216,457.00
INTEREST REVENUE	580.00
TRASH COLLECTION FEE	37,750.00
MISCELLANEOUS INCOME	8,500.00
CREDIT CARD CONV FEE	6,770.00
WATER SALES	1,910,000.00
PENALTIES	80,000.00
WATER TAP FEES	2,100.00
WATER METER INSTALL	11,500.00
WATER METERS	20,580.00
WATER TOWER RENTAL FEE	16,500.00
INITIAL SERVICE CHARGE	22,500.00
WATER METER REPLACE- 3/4	500.00
WATER METER REPLACE - 2 INCH	1,000.00
WATER RECONNECT FEE	36,000.00
METER RE-READ	200.00
WATER RECONNECT - AFTER HOUR	350.00
MISC. INCOME WATER DEPT.	292.00

DEPT TOTAL:	<hr/> 2,371,579.00
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CITY OF PRINCETON	2011-2012
02 -ENTERPRISE FUND	AMENDED
REVENUES	BUDGET

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WASTE WATER

WASTE WATER TREATMENT SALES	1,000,000.00
WASTE WATER TAP FEES	1,800.00
SOLID WASTE COLLECTION FEE	350,950.00

DEPT TOTAL:	<hr/> 1,352,750.00
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TOTAL REVENUES:	<hr/> 3,724,329.00
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CITY OF PRINCETON 2011-2012 AMENDED BUDGET

CITY OF PRINCETON	2011-2012
02 -ENTERPRISE FUND	AMENDED
EXPENDITURES	BUDGET

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WATER

TRANSFERS TO DEBT SERVICE	1,167,636.00
SOLID WASTE COLLECTION (IESI)	375,352.00
AUDIT EXPENSE	10,850.00
CITY HALL LEASE	51,792.00

DEPT TOTAL:	<hr/> 1,605,630.00
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CITY OF PRINCETON	2011-2012
02 -ENTERPRISE FUND	AMENDED
EXPENDITURES	BUDGET

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UTILITY ADMINISTRATION

SUPPLIES-OFFICE	3,088.00
SUPPLIES-POSTAGE	18,950.00
CREDIT CARD PROC FEES	11,611.00
MISC. EXPENSE	598.00
SUPPLIES-FUEL	2,729.00
SUPPLIES-WATER METERS	37,481.00
SUPPLIES-UNIFORMS	1,301.00
HAND TOOLS	150.00
MAINT-SUPPORT OFFICE EQUIP	11,750.00
SERVICES-CONTRACT	5,400.00
TELEPHONE SERVICE	2,068.00
CELL PHONE EXPENSE	1,340.00
COPIER LEASE	980.00
SERVICES-WEBSITE MAINT	286.00
SALARIES	104,176.00
SALARIES-OVERTIME	375.00
SALARIES-LONGEVITY	760.00
SALARIES-SOC SEC	6,446.00
SALARIES-WCOMP	171.00
SALARIES-UNEMPLOY	839.00
BENEFITS-T.M.R.S.	9,111.00
BENEFITS-GROUP MED/LIFE	17,891.00
SALARIES - MEDICARE	1,508.00

DEPT TOTAL:	<hr/> 239,009.00
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**CITY OF PRINCETON 2011-2012 AMENDED BUDGET**

CITY OF PRINCETON 02 -ENTERPRISE FUND EXPENDITURES	2011-2012 AMENDED BUDGET
<b>WATER</b>	
SUPPLIES-OFFICE	500
SUPPLIES-POSTAGE	322
ROCK/SAND/GRAVEL	2,500.00
SUPPLIES-CHEMICALS	1,495.00
SUPPLIES-FUEL	8,138.00
SUPPLIES-HAND TOOLS	1,000.00
MAINT-BUILDING	5,000.00
MAINT-VEHICLES	3,905.00
MAINT-EQUIPMENT	1,717.00
MAINT/SUPPORT OFFICE EQUIP	4,200.00
MAINT-DISTRIBUTION SYSTEM	45,415.00
SERVICES-CONTRACT SERVICES	76,317.00
SERVICES-LEGAL	6,000.00
SERVICES-EDUCATION/TRAINING	1,850.00
DUES, PUBLICATIONS, PERMITS	6,800.00
PUBLIC NOTICES-ADVERTISING	350
EMP SCREEN/PHYSICALS	200
INSURANCE-PROPERTY & LIABILITY	4,500.00
GAS-NATURAL/PROPANE	250
ELECTRIC SERVICE	49,000.00
TELEPHONE SERVICE	3,400.00
RENTAL EXPENSE	1,000.00
CELL PHONE EXPENSE	1,000.00
ENGINEERING SERVICES-CONSULT	15,000.00
SERVICES - CONSULTING	1,000.00
CONTRACT SERVICES-N TX WATER	637,607.00
SALARIES	213,465.00
SALARIES-OVERTIME	11,000.00
SALARIES-LONGEVITY	887
SALARIES-SOC SEC	13,198.00
SALARIES-WCOMP	1,935.00
SALARIES-UNEMPLOY	1,128.00
SALARIES-T.M.R.S	19,177.00
BENEFITS-GROUP MED/LIFE	26,181.00
SALARIES - MEDICARE	3,108.00
<b>DEPT TOTAL:</b>	<b>1,168,545.00</b>

**CITY OF PRINCETON 2011-2012 AMENDED BUDGET**

CITY OF PRINCETON 02 -ENTERPRISE FUND EXPENDITURES	2011-2012 AMENDED BUDGET
<b>WASTE WATER</b>	
SUPPLIES-POSTAGE	200
SUPPLIES-ROCK/GRAVEL/SAND	2,500.00
SUPPLIES-CHEMICALS	14,000.00
SUPPLIES-FUEL	700
SUPPLIES-HAND TOOLS	750
GENERAL PARTS	1,780.00
MAINT-VEHICLES	1,905.00
MAINT- EQUIPMENT	2,238.00
MAINT/REPAIR-SEWER LINE	22,000.00
MAINT/REPAIR-LIFT STATION	15,915.00
MAINT-COLLECTION SYSTEM	14,339.00
LEGAL SERVICES	7,500.00
SERVICES-EDUCATION/TRAINING	1,282.00
DUES, PUBLICATIONS, PERMITS	350
INSURANCE-PROPERTY & LIABILITY	2,950.00
ELECTRIC SERVICES	24,425.00
RENTAL EXPENSE	2,169.00
CELL PHONE EXPENSE	1,676.00
ENGINEERING SERVICES-CONSULT	6,000.00
SERVICES-WEBSITE MAINT	105
CONTRACT SERV-N.TX SEWER/LIFT	387,030.00
VEHICLE LEASE PAYMENT	7,866.00
SALARIES	122,319.00
SALARIES-OVERTIME	10,000.00
SALARIES-LONGEVITY	329
SALARIES-SOC SEC	8,433.00
SALARIES-WCOMP	171
SALARIES-UNEMPLOY	916
SALARIES-T.M.R.S	12,375.00
BENEFITS-GROUP MED/LIFE	15,066.00
SALARIES - MEDICARE	2,337.00
<b>DEPT TOTAL:</b>	<b>689,626.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>3,702,810.00</b>