

**CITY OF DEVINE
FINAL PROPOSED BUDGET
FOR YEAR ENDING SEPTEMBER 30, 2012**

09/20/2011 MEETING

RECAP						
01 -GENERAL FUND RECAP	Pg	2009-10 ACTUAL AUDITED	2011-11 AMENDED BUDGET	2011-12 BUDGET REQUESTS	INCREASE (DECREASE) OVER 2010-11	COMMENTS
OPERATING REVENUE	1	2,110,690	2,181,140	2,161,050	(20,090)	
OPERATING EXPENDITURES	1	2,004,330	2,213,515	2,202,050	(11,465)	
OPERATING SURPLUS (DEFICIT)	1	106,360	(32,375)	(41,000)	(8,625)	
CAPITAL OUTLAY EXPENDITURES	1	52,033	57,151	5,000	(52,151)	
SURPLUS BEFORE TRANSFERS/LOANS	1	54,327	(89,526)	(46,000)	43,526	
TRANSFERS IN (OUT)	1	-	-	46,000	46,000	
LOAN PROCEEDS	1	-	-	-	-	
NET SURPLUS (DEFICIT)	1	54,327	(89,526)	-	89,526	
WORKING CAPITAL AT BEG OF YR			781,649	692,123		
PROJECTED WORKING CAPITAL END OF YR			692,123	692,123		
02 -DEBT SERVICE FUND RECAP						
OPERATING REVENUE	18	137,045	95,700	125,600	29,900	
OPERATING EXPENDITURES	18	120,940	122,310	120,740	(1,570)	
OPERATING SURPLUS (DEFICIT)	18	16,105	(26,610)	4,860		
TRANSFERS IN	18	-	-	-	-	
NET SURPLUS (DEFICIT)	18	16,105	(26,610)	4,860		
WORKING CAPITAL AT BEG OF YR			29,400	2,790		
PROJECTED WORKING CAPITAL END OF YR			2,790	7,650		
03 -SEWER/WATER RECAP						
OPERATING REVENUE	20	1,530,056	1,584,500	1,635,670	51,170	
OPERATING EXPENSES	20	1,310,184	1,452,350	1,525,935	73,585	
OPERATING SURPLUS (DEFICIT)	20	219,873	132,150	109,735	(22,415)	
TRANSFERS IN (OUT)	20	-	-	(46,000)	(46,000)	
NET SURPLUS (DEFICIT)	20	219,873	132,150	63,735	(68,415)	
OTHER CASH FLOW SOURCES (USES)	20	-	74,205	212,500	138,295	
NET CASH FLOW	20	219,873	206,355	276,235	(206,710)	
WORKING CAPITAL AT BEG OF YR			2,014,960	2,221,315		
PROJECTED WORKING CAPITAL END OF YR			2,221,315	2,497,550		