

PLD GENERAL FUND					
BUDGET REVISION FOR 2012/2013					
JUNE 12, 2013					
		ORIGINAL	ACTUAL		2012/2013
			AS OF	INCREASE	AMENDED
REVENUES		BUDGET	5/31/2013	(DECREASE)	BUDGET
<u>LOCAL SOURCES</u>					
Ad Valorem Taxes		\$ 8,138,000	\$ 9,441,223	\$ 1,298,000	\$ 9,436,000
Use of Money and Property		155,500	46,953	(109,500)	46,000
Other Financial Sources		0	144,521	144,000	144,000
Non Revenue Receipts		0	583,130	583,000	583,000
State Revenue Sharing		358,600	357,571	0	358,600
<b>TOTAL OPERATING REVENUES</b>		<b>8,652,100</b>	<b>10,573,398</b>	<b>1,915,500</b>	<b>10,567,600</b>
<u>EXPENDITURES</u>					
<u>EXECUTIVE</u>					
Personal Services		48,600	37,905	0	48,600
Operating Services		26,950	21,502	0	26,950
Travel/Other Charges		49,700	37,169	0	49,700
<b>TOTAL EXECUTIVE</b>		<b>125,250</b>	<b>96,576</b>	<b>0</b>	<b>125,250</b>
<u>ADMINISTRATION</u>					
Personal Services		456,215	375,247	0	456,215
Operating Services		576,800	386,873	0	576,800
Materials &Supplies		18,800	10,688	0	18,800
Travel/Other Charges		9,500	4,923	0	9,500
Miscellaneous		1,500	45,710	45,000	46,500
Capital Outlay		39,500	11,029	0	39,500
Intergovernmental		270,700	518,156	259,000	529,700
<b>TOTAL ADMINISTRATION</b>		<b>1,373,015</b>	<b>1,352,626</b>	<b>304,000</b>	<b>1,677,015</b>
<u>LEEVE MAINTENANCE</u>					
Personal Services		3,534,000	2,216,577	(325,000)	3,209,000
Operating Services		457,190	378,451	0	457,190
Materials &Supplies		622,500	237,611	0	622,500
Contingency/Emergency		350,000	377,437	50,000	400,000
Travel/Other Charges		4,300	2,150	0	4,300
Capitol Outlay		229,700	186,659	0	229,700
<b>TOTAL LEEVE MAINTENANCE</b>		<b>5,197,690</b>	<b>3,398,885</b>	<b>(275,000)</b>	<b>4,922,690</b>
<u>LEEVE CONSTRUCTION</u>					
Professional Services		708,000	284,690	(211,000)	497,000

Insurance		0	28,587	29,000	29,000
Materials & Supplies		0	181,425	182,000	182,000
Capital Outlay		25,000	4,950	0	25,000
<b>TOTAL LEVEE CONSTRUCTION</b>		<b>733,000</b>	<b>499,652</b>	<b>0</b>	<b>733,000</b>
<b>BUDGET REVISIONS FOR 2012/2013</b>					
<b>CONTINUED</b>					
			ACTUAL		2012/213
		ORIGINAL	AS OF	INCREASE	AMENDED
		<u>BUDGET</u>	<u>5/31/2012</u>	<u>(DECREASE)</u>	<u>BUDGET</u>
<b>POLICE</b>					
Personal Services		861,000	459,642	(200,000)	661,000
Operating Services		123,165	148,211	66,750	189,915
Materials & Supplies		77,100	53,751	0	77,100
Travel/Other Charges		3,000	2,033	0	3,000
Capital Outlay		42,700	32,204	0	42,700
<b>TOTAL POLICE</b>		<b>1,106,965</b>	<b>695,841</b>	<b>(133,250)</b>	<b>973,715</b>
<b>TOTAL OPERATING EXPENDITURES</b>		<b>8,535,920</b>	<b>6,043,580</b>	<b>* (104,250)</b>	<b>8,431,670</b>
<b>OPERATING SURPLUS (DEFICIT)</b>		<b>116,180</b>	<b>4,529,818</b>	<b>2,019,750</b>	<b>** 2,135,930</b>
* This figure is the difference between the original budget and the proposed, amended budget.					
\$8,535,920 - \$8,431,670 = \$104,250					
** This is an estimated original budget surplus, plus the proposed budget revision surplus that will create the estimated total operating surplus. As indicated in the meeting of June 11, 2013, it is the intent to reserve this estimated surplus for the proposed EOC Building, Reserve Account No. 2520.					
\$116,180 + \$2,019,750 = \$2,135,930					